Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	$0.00	$0.00	$2,328.71
ELECTRICITY	$0.00	$0.00	$29,679.34
EQUIP REPAIR & MAINT	$0.00	$2,607.01	$1,542.50
FOOD PROCESSING SUPP	$0.00	$3,777.80	$0.00
FUEL-DIESEL	$12,164.97	$0.00	$0.00
IN-STATE TRAVEL	$0.00	$133.33	$3,338.48
INTEREST	$343.71	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$3,090.31
LAND & BLDG REPAIR/M	$0.00	$0.00	$5,700.00
LEGAL FEES	$0.00	$0.00	$6,130.00
NATURAL GAS	$0.00	$0.00	$5,761.70
NON-CAPTIALIZED COMP	$0.00	$0.00	$1,558.00
OFFICE SUPPLIES	$0.00	$0.00	$561.08
OTH NONINST SUPPLIES	$793.75	$0.00	$290.50
OTHER PROF SERVICES	$0.00	$0.00	$2,755.78
OTHER PURCHASED SERV	$124.25	$177.00	$31,493.13
PRINCIPAL	$1,238.96	$0.00	$0.00
PURCHASED FOOD	$0.00	$41,840.23	$0.00
REGISTRATION FEES	$0.00	$0.00	$1,021.00
RENTAL-EQUIPMENT	$0.00	$0.00	$2,131.15
SOFTWARE MAINT AGREE	$0.00	$0.00	$10,852.25
STAFF ED SERVICES	$0.00	$210.00	$0.00
TELECOMMUNICATION	$438.75	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$2,637.12
TIRES	$498.52	$0.00	$0.00
VEHICLE PARTS	$2,280.77	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$2,384.59
	$17,883.68	**$48,745.37**	**$113,255.64**