

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$8,382.50	\$0.00	\$0.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$47,846.15
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$2,451.00
Default Object Value	\$7,117.32	\$6,500.72	\$31,996.73
ELECTRICITY	\$0.00	\$0.00	\$31,011.00
EQUIP REPAIR & MAINT	\$0.00	\$1,039.56	\$3,506.97
EQUIPMENT	\$0.00	\$3,965.70	\$8,578.00
FOOD PROCESSING SUPP	\$0.00	\$1,679.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,146.49	\$0.00
FUEL-DIESEL	\$9,877.57	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,747.06
IN-STATE TRAVEL	\$1,951.95	\$1,340.89	\$1,413.73
INSURANCE SERVICES	\$0.00	\$0.00	\$1,521.10
INTEREST	\$307.07	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,980.47
LEGAL FEES	\$0.00	\$0.00	\$1,347.50
LOCAL DISTRICT	\$0.00	\$0.00	\$22.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$60.00
NATURAL GAS	\$0.00	\$0.00	\$8,354.04
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$5,111.80
NON-INST EQUIPMENT	\$0.00	\$0.00	\$408.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$14,080.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$186.21
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$499.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$317.47
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$175.00	\$3,383.45	\$32,492.66
PRINCIPAL	\$1,275.60	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$52,303.20	\$12.60
REGISTRATION FEES	\$0.00	\$650.00	\$1,082.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,168.67
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$21,346.25
STAFF ED SERVICES	\$0.00	\$915.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$3,945.18
VEHICLE PARTS	\$3,354.91	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,425.76
	\$32,441.92	\$72,924.65	\$240,487.13