

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$11,000.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$2,932.00
Default Object Value	\$1,078.89	\$4,059.87	\$25,596.20
ELECTRICITY	\$0.00	\$0.00	\$38,128.00
EQUIP REPAIR & MAINT	\$0.00	\$305.04	\$973.05
FOOD PROCESSING SUPP	\$0.00	\$1,498.98	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,873.53
IN-STATE TRAVEL	\$0.00	\$119.05	\$3,944.93
INTEREST	\$336.13	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,202.84
NATURAL GAS	\$0.00	\$0.00	\$1,904.57
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$3,308.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$7,963.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$734.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$91.70
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,999.25
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$75.00	\$2,427.00	\$10,035.97
PRINCIPAL	\$1,246.54	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$25,391.41	\$146.01
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$345.05
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
STAFF ED SERVICES	\$0.00	\$150.00	\$0.00
STUDENT CLASSRM SUPP	\$2,921.32	\$0.00	\$0.00
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,014.74
VEHICLE PARTS	\$593.55	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,126.33
	\$6,690.18	\$33,951.35	\$133,590.95