

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$2,634.71	\$6,944.84	\$70,566.09
ELECTRICITY	\$0.00	\$0.00	\$27,042.00
EQUIP REPAIR & MAINT	\$0.00	\$6,448.66	\$8,637.00
EQUIPMENT	\$0.00	\$0.00	\$65,000.00
FOOD PROCESSING SUPP	\$0.00	\$1,474.34	\$0.00
FUEL-DIESEL	\$5,585.85	\$0.00	\$0.00
IN-STATE TRAVEL	\$333.47	\$531.72	\$3,969.55
INTEREST	\$321.65	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,927.11
LEGAL FEES	\$0.00	\$0.00	\$3,077.50
NATURAL GAS	\$0.00	\$0.00	\$3,484.85
NON-CAPTIALIZED COMP	\$0.00	\$781,268.57	\$40,441.93
OIL AND LUBRICANTS	\$373.38	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$50.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$14,087.94
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$13,189.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$295.00	\$1,105.85	\$25,496.14
PRINCIPAL	\$1,261.02	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$44,888.20	\$0.00
REGISTRATION FEES	\$100.00	\$0.00	\$1,895.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$294.69
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$25,123.02
STAFF ED SERVICES	\$0.00	\$274.80	\$0.00
STUDENT CLASSRM SUPP	\$1,540.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$927.26
TIRES	\$445.76	\$0.00	\$0.00
VEHICLE PARTS	\$2,951.42	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,113.98
	\$15,842.26	\$842,936.98	\$312,898.84