

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$2,355.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$212.00	\$667.00
ELECTRICITY	\$0.00	\$0.00	\$33,526.00
EQUIP REPAIR & MAINT	\$0.00	\$697.27	\$9,086.88
FOOD PROCESSING SUPP	\$0.00	\$1,692.86	\$0.00
FUEL-DIESEL	\$6,072.70	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,873.53
IN-STATE TRAVEL	\$99.56	\$0.00	\$5,356.34
INTEREST	\$328.57	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,495.19
LEGAL FEES	\$0.00	\$0.00	\$5,530.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,857.43
NATURAL GAS	\$0.00	\$0.00	\$2,029.61
NON-CAPTIALIZED COMP	\$0.00	\$1,840.00	\$1,699.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$24,346.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$714.35
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,737.37
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,920.34
OTHER INST SUPPLIES	\$0.00	\$0.00	\$30.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,143.10
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$0.00	\$1,255.85	\$53,657.52
PRINCIPAL	\$1,254.10	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$48,448.52	\$142.98
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$297.03
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$28,098.39
STAFF ED SERVICES	\$0.00	\$369.00	\$0.00
STUDENT CLASSRM SUPP	\$3,467.00	\$0.00	\$0.00
TELECOMMUNICATION	\$1,249.25	\$0.00	\$112.78
TELEPHONE	\$0.00	\$0.00	\$1,034.41
TESTING SUPPLIES	\$0.00	\$18,591.00	\$0.00
TIRES	\$1,375.98	\$0.00	\$0.00
VEHICLE PARTS	\$1,993.79	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$2,456.19
	\$18,195.95	\$73,106.50	\$188,387.22