

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2023 - 07/31/2023**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ARCHITECT            | \$8,096.46        | \$0.00              | \$0.00            |
| AUDIO/VIDEO          | \$0.00            | \$0.00              | \$41,225.00       |
| AUDITING             | \$0.00            | \$0.00              | \$15,000.00       |
| BLDING IMP. < 50,000 | \$5,500.00        | \$0.00              | \$0.00            |
| Default Object Value | \$8,175.50        | \$16,501.82         | \$48,522.66       |
| ELECTRICITY          | \$0.00            | \$0.00              | \$29,896.00       |
| EQUIP REPAIR & MAINT | \$0.00            | \$180.00            | \$11,521.98       |
| FOOD PROCESSING SUPP | \$0.00            | \$212.25            | \$0.00            |
| FUEL-DIESEL          | \$3,507.16        | \$0.00              | \$0.00            |
| GARBAGE AND WASTE    | \$0.00            | \$0.00              | \$7,747.06        |
| IN-STATE TRAVEL      | \$0.00            | \$4,354.02          | \$6,474.02        |
| INSTRUCTIONAL SOFTWA | \$0.00            | \$0.00              | \$3,576.20        |
| INTEREST             | \$314.56          | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$6,342.37        |
| LEGAL FEES           | \$0.00            | \$0.00              | \$1,015.00        |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$14.71           |
| NATURAL GAS          | \$0.00            | \$0.00              | \$1,993.99        |
| NON-INST EQUIPMENT   | \$0.00            | \$0.00              | \$1,894.00        |
| NON-INSTRUCT SOFTWRE | \$0.00            | \$0.00              | \$500.00          |
| OFFICE SUPPLIES      | \$0.00            | \$0.00              | \$45.57           |
| OTHER DUES AND FEES  | \$0.00            | \$0.00              | \$3,000.00        |
| OTHER EMPLOYEE BENEF | \$0.00            | \$0.00              | \$1,836.48        |
| OTHER PROF SERVICES  | \$0.00            | \$0.00              | \$2,575.78        |
| OTHER PURCHASED SERV | \$1,575.00        | \$17,147.00         | \$61,188.56       |
| PRINCIPAL            | \$1,268.11        | \$0.00              | \$0.00            |
| PURCHASED FOOD       | \$0.00            | \$4,611.92          | \$197.55          |
| REGISTRATION FEES    | \$1,020.00        | \$8,955.00          | \$5,317.96        |
| RENTAL-EQUIPMENT     | \$0.00            | \$0.00              | \$288.90          |
| SOFTWARE MAINT AGREE | \$0.00            | \$0.00              | \$8,696.00        |
| STAFF ED SERVICES    | \$0.00            | \$180.00            | \$0.00            |
| STUDENT CLASSRM SUPP | \$6,995.00        | \$0.00              | \$4,254.99        |
| TELECOMMUNICATION    | \$438.75          | \$0.00              | \$0.00            |
| TELEPHONE            | \$0.00            | \$0.00              | \$1,706.24        |

| Description      | State Fund Amount  | Federal Fund Amount | Local Fund Amount   |
|------------------|--------------------|---------------------|---------------------|
| VEHICLE PARTS    | \$729.98           | \$0.00              | \$0.00              |
| WATER AND SEWAGE | \$0.00             | \$0.00              | \$2,357.15          |
|                  | <b>\$37,620.52</b> | <b>\$52,142.01</b>  | <b>\$267,188.17</b> |