

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$6,990.00
ARCHITECT	\$0.00	\$0.00	\$14,830.63
AUDIO/VIDEO	\$0.00	\$0.00	\$43,900.00
BLDING IMP. < 50,000	\$1,716.00	\$0.00	\$6,743.84
Default Object Value	\$0.00	\$0.00	\$900.00
ELECTRICITY	\$0.00	\$0.00	\$23,882.00
EQUIP REPAIR & MAINT	\$0.00	\$2,390.91	\$12,403.25
FOOD PROCESSING SUPP	\$0.00	\$2,605.22	\$0.00
FUEL-DIESEL	\$7,341.35	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$2,591.28
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,146.22
IN-STATE TRAVEL	\$483.16	\$2,559.10	\$4,718.69
INTEREST	\$295.80	\$0.00	\$101,799.58
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,609.15
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$263.45
NATURAL GAS	\$0.00	\$0.00	\$2,544.79
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$936.00
NON-INSTRUCT SOFTWARE	\$1,064.00	\$0.00	\$4,752.48
OTHER DUES AND FEES	\$0.00	\$0.00	\$284.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$51,350.00	\$1,221.85	\$29,654.17
PRINCIPAL	\$1,286.87	\$0.00	\$359,090.06
PURCHASED FOOD	\$0.00	\$42,511.05	\$40.19
REGISTRATION FEES	\$0.00	\$0.00	\$4,000.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,383.78
SCHOOL BUSES	\$253,878.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$9,385.80
STAFF ED SERVICES	\$0.00	\$256.00	\$0.00
STUDENT CLASSRM SUPP	\$962.50	\$0.00	\$1,500.00
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,961.93
TESTING SUPPLIES	\$0.00	\$0.00	\$10,175.00
TIRES	\$402.95	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$2,139.76	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,804.17
	\$321,359.14	\$51,544.13	\$659,866.24