

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$7,500.00
Default Object Value	\$0.00	\$3,153.30	\$750.00
ELECTRICITY	\$0.00	\$0.00	\$28,128.00
EQUIP REPAIR & MAINT	\$0.00	\$520.51	\$6,126.25
EQUIPMENT	\$0.00	\$0.00	\$10,007.59
FOOD PROCESSING SUPP	\$0.00	\$2,126.80	\$0.00
FUEL-DIESEL	\$12,091.76	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$4,820.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,146.22
IN-STATE TRAVEL	\$746.71	\$4,742.71	\$5,473.26
INTEREST	\$309.50	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,396.04
LEGAL FEES	\$0.00	\$0.00	\$10,816.00
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$11,636.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$3,864.84
OFFICE SUPPLIES	\$440.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,105.50
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,694.57
OTHER PURCHASED SERV	\$2,212.50	\$120.00	\$28,377.83
PRINCIPAL	\$1,273.17	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$44,888.40	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,389.97
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$23,695.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$800.00
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$666.05
VEHICLE PARTS	\$10,017.76	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,551.76
	\$27,530.15	\$55,551.72	\$162,944.88