

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$10,285.00	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$4,990.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,585.00
Default Object Value	\$0.00	\$135.70	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$17,794.00
EQUIP REPAIR & MAINT	\$0.00	\$2,218.78	\$17,685.05
EQUIPMENT	\$0.00	\$0.00	\$12,717.00
FOOD PROCESSING SUPP	\$0.00	\$6,106.52	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$11,871.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$4,223.82
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,455.03
IN-STATE TRAVEL	\$0.00	\$840.81	\$1,328.69
INTEREST	\$301.91	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,302.40
LEGAL FEES	\$0.00	\$0.00	\$11,633.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$783.00
NATURAL GAS	\$0.00	\$0.00	\$2,478.28
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$1,768.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,100.00
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$8,753.85
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,177.69
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$3,576.85
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$425.00	\$4,581.20	\$49,320.19
PRINCIPAL	\$1,280.76	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$43,406.12	\$33.00
REGISTRATION FEES	\$0.00	\$0.00	\$200.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,522.72
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,036.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$703.77
TELEPHONE	\$0.00	\$0.00	\$2,605.62
TEXTBOOKS	\$5,499.40	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$1,895.58	\$0.00	\$0.00
VEHICLE PARTS	\$4,941.47	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,787.87
	\$24,629.12	\$69,160.13	\$186,136.61