

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$2,550.00
Default Object Value	\$0.00	\$246.50	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$2,016.68
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$9,516.70
FOOD PROCESSING SUPP	\$0.00	\$1,211.18	\$0.00
FUEL-DIESEL	\$7,727.76	\$0.00	\$0.00
IN-STATE TRAVEL	\$555.74	\$0.00	\$2,850.67
INSURANCE SERVICES	\$0.00	\$0.00	\$1,763.17
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,203.58
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$46.35
NATURAL GAS	\$0.00	\$0.00	\$1,479.45
OTHER PURCHASED SERV	\$2,500.00	\$0.00	\$6,247.00
PURCHASED FOOD	\$0.00	\$42,050.25	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$995.00
SCHOOL BUSES	\$137,235.00	\$0.00	\$261,835.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$500.00
TELECOMMUNICATION	\$438.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,513.84
	\$148,457.25	\$43,507.93	\$293,517.44