Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$1,117.50	$0.00	$0.00
Default Object Value	$11,476.68	$1,612.14	$62,596.19
ELECTRICITY	$0.00	$0.00	$46,610.46
EQUIP REPAIR & MAINT	$0.00	$1,823.70	$15,245.31
FOOD PROCESSING SUPP	$0.00	$2,612.43	$0.00
FOOD SERV SUPPLIES	$0.00	$1,396.25	$0.00
FURNITURE & FIXTURES	$0.00	$0.00	$10,923.00
GARBAGE AND WASTE	$0.00	$0.00	$8,417.28
IN-STATE TRAVEL	$0.00	$0.00	$859.89
INTEREST	$573.25	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$5,216.41
LEGAL FEES	$0.00	$0.00	$7,945.00
MAINTENANCE SUPPLIES	$6.40	$0.00	$236.03
NATURAL GAS	$0.00	$0.00	$3,768.82
NON-INST EQUIPMENT	$0.00	$0.00	$4,000.00
NON-INSTRUCT SOFTWRE	$0.00	$0.00	$23,223.24
OTH NONINST SUPPLIES	$0.00	$0.00	$2,300.00
OTHER NONCAP EQUIPMT	$0.00	$0.00	$599.00
OTHER PROF SERVICES	$0.00	$0.00	$2,598.78
OTHER PURCHASED SERV	$3,770.00	$24,396.38	$30,812.78
PRINCIPAL	$2,592.09	$0.00	$0.00
PURCHASED FOOD	$0.00	$119,854.83	$0.00
REGISTRATION FEES	$0.00	$0.00	$493.00
RENTAL-EQUIPMENT	$0.00	$0.00	$3,490.48
SOFTWARE MAINT AGREE	$0.00	$0.00	$17,392.00
STAFF ED SERVICES	$0.00	$60.00	$0.00
STUDENT CLASSRM SUPP	$1,201.60	$0.00	$1,067.07
TELECOMMUNICATION	$877.50	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$6,788.70
TESTING SUPPLIES	$0.00	$0.00	$732.50
TEXTBOOKS	$484.25	$0.00	$0.00
VEHICLE PARTS	$4,601.11	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$0.00	$0.00	$4,877.84
	$26,700.38	**$151,755.73**	**$260,193.78**