

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2024 - 04/30/2024**

| Description          | State Fund Amount  | Federal Fund Amount | Local Fund Amount   |
|----------------------|--------------------|---------------------|---------------------|
| ARCHITECT            | \$65,722.51        | \$0.00              | \$0.00              |
| AUDITING             | \$0.00             | \$0.00              | \$14,000.00         |
| BLDING IMP. < 50,000 | \$0.00             | \$0.00              | \$94,999.00         |
| Default Object Value | \$9,774.67         | \$6,211.28          | \$71,585.28         |
| ELECTRICITY          | \$0.00             | \$0.00              | \$2,582.00          |
| EQUIP REPAIR & MAINT | \$0.00             | \$1,406.06          | \$2,250.00          |
| FOOD PROCESSING SUPP | \$0.00             | \$5,129.20          | \$0.00              |
| FUEL-DIESEL          | \$7,902.10         | \$0.00              | \$0.00              |
| GARBAGE AND WASTE    | \$0.00             | \$0.00              | \$4,276.06          |
| IN-STATE TRAVEL      | \$279.25           | \$0.00              | \$14,065.43         |
| INSTRUCTIONAL SOFTWA | \$0.00             | \$28,500.00         | \$0.00              |
| INTEREST             | \$290.23           | \$0.00              | \$0.00              |
| JANITORIAL SUPPLIES  | \$0.00             | \$0.00              | \$6,500.37          |
| LEGAL FEES           | \$0.00             | \$0.00              | \$2,607.50          |
| MAINTENANCE SUPPLIES | \$0.00             | \$0.00              | \$211.50            |
| NATURAL GAS          | \$0.00             | \$0.00              | \$3,007.01          |
| NON-CAPTIALIZED COMP | \$0.00             | \$626.00            | \$0.00              |
| NON-INSTRUCT SOFTWRE | \$0.00             | \$0.00              | \$995.00            |
| OTH NONINST SUPPLIES | \$482.75           | \$0.00              | \$20,107.50         |
| OTHER PROF SERVICES  | \$0.00             | \$0.00              | \$2,575.78          |
| OTHER PURCHASED SERV | \$3,479.76         | \$120.00            | \$31,600.75         |
| PRINCIPAL            | \$1,292.44         | \$0.00              | \$0.00              |
| PURCHASED FOOD       | \$0.00             | \$53,736.94         | \$0.00              |
| REGISTRATION FEES    | \$0.00             | \$0.00              | \$418.00            |
| RENTAL-EQUIPMENT     | \$0.00             | \$0.00              | \$2,590.62          |
| SERVICE VEHICLES     | \$0.00             | \$0.00              | \$28,414.50         |
| SOFTWARE MAINT AGREE | \$0.00             | \$0.00              | \$10,586.00         |
| STAFF ED SERVICES    | \$0.00             | \$462.40            | \$0.00              |
| STUDENT CLASSRM SUPP | \$0.00             | \$0.00              | \$19.96             |
| TELECOMMUNICATION    | \$438.75           | \$0.00              | \$37,266.31         |
| TELEPHONE            | \$0.00             | \$0.00              | \$1,497.15          |
| VEHICLE PARTS        | \$7,201.59         | \$0.00              | \$0.00              |
|                      | <b>\$96,864.05</b> | <b>\$96,191.88</b>  | <b>\$352,155.72</b> |