

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$2,715.25
CUSTODIAL SERVICES	\$0.00	\$0.00	\$9,000.00
ELECTRICITY	\$0.00	\$0.00	\$24,100.00
EQUIP REPAIR & MAINT	\$0.00	\$1,484.92	\$4,149.82
FOOD PROCESSING SUPP	\$0.00	\$3,416.02	\$0.00
FUEL-DIESEL	\$6,442.05	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$3,731.07
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,530.17
LEGAL FEES	\$0.00	\$0.00	\$3,307.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7.49
NATURAL GAS	\$0.00	\$0.00	\$2,469.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$6,710.67
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$240.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$350.00
OTHER PURCHASED SERV	\$0.00	\$2,073.70	\$38,360.00
PURCHASED FOOD	\$0.00	\$49,014.03	\$0.00
REGISTRATION FEES	\$120.00	\$0.00	\$6,750.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,191.78
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
STAFF ED SERVICES	\$0.00	\$512.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,057.33
TELECOMMUNICATION	\$3,311.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$841.87
VEHICLE PARTS	\$1,445.53	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,680.28
	\$11,318.58	\$56,500.67	\$119,888.23