

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

| Description          | State Fund Amount  | Federal Fund Amount | Local Fund Amount   |
|----------------------|--------------------|---------------------|---------------------|
| ARCHITECT            | \$0.00             | \$0.00              | \$450.00            |
| BLDING IMP. < 50,000 | \$0.00             | \$0.00              | \$2,353.00          |
| Default Object Value | \$6,173.51         | \$11,061.86         | \$68,752.28         |
| ELECTRICITY          | \$0.00             | \$0.00              | \$26,202.00         |
| EQUIP REPAIR & MAINT | \$0.00             | \$392.63            | \$16,580.22         |
| FOOD PROCESSING SUPP | \$0.00             | \$2,866.65          | \$0.00              |
| FUEL-DIESEL          | \$7,495.27         | \$0.00              | \$0.00              |
| GARBAGE AND WASTE    | \$0.00             | \$0.00              | \$4,270.71          |
| IN-STATE TRAVEL      | \$0.00             | \$0.00              | \$1,662.29          |
| INSTRUCTIONAL SOFTWA | \$0.00             | \$69,012.00         | \$16,268.70         |
| INTEREST             | \$559.26           | \$0.00              | \$0.00              |
| JANITORIAL SUPPLIES  | \$0.00             | \$0.00              | \$2,534.47          |
| LEGAL FEES           | \$0.00             | \$0.00              | \$1,522.50          |
| MAINTENANCE SUPPLIES | \$0.00             | \$0.00              | \$132.00            |
| NATURAL GAS          | \$0.00             | \$0.00              | \$2,267.87          |
| NON-CAPTIALIZED COMP | \$0.00             | \$21,573.75         | \$2,218.00          |
| NON-INST EQUIPMENT   | \$0.00             | \$0.00              | \$2,391.29          |
| NON-INSTRUCT SOFTWRE | \$0.00             | \$0.00              | \$43,883.13         |
| OTH NONINST SUPPLIES | \$0.00             | \$0.00              | \$325.50            |
| OTHER PROF SERVICES  | \$0.00             | \$0.00              | \$2,575.78          |
| OTHER PURCHASED SERV | \$1,623.14         | \$297.00            | \$41,052.57         |
| PRINCIPAL            | \$2,606.08         | \$0.00              | \$0.00              |
| PURCHASED FOOD       | \$0.00             | \$47,000.78         | \$0.00              |
| REGISTRATION FEES    | \$0.00             | \$0.00              | \$450.00            |
| RENTAL-EQUIPMENT     | \$0.00             | \$0.00              | \$3,873.54          |
| STUDENT CLASSRM SUPP | \$0.00             | \$0.00              | \$267.10            |
| TELEPHONE            | \$0.00             | \$0.00              | \$2,039.39          |
| TIRES                | \$4,097.26         | \$0.00              | \$0.00              |
| VEHICLE PARTS        | \$7,825.83         | \$0.00              | \$0.00              |
| WATER AND SEWAGE     | \$0.00             | \$0.00              | \$2,425.43          |
|                      | <b>\$30,380.35</b> | <b>\$152,204.67</b> | <b>\$244,497.77</b> |