Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$0.00	$0.00	$1,398.75
BLDING IMP. < 50,000	$0.00	$0.00	$37,596.57
CUSTODIAL SERVICES	$0.00	$0.00	$7,855.00
Default Object Value	$0.00	$0.00	$2,500.00
ELECTRICITY	$0.00	$0.00	$35,722.00
EQUIP REPAIR & MAINT	$889.00	$1,014.02	$7,999.76
FOOD PROCESSING SUPP	$0.00	$182.97	$0.00
FUEL-DIESEL	$3,767.89	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$4,381.72
IN-STATE TRAVEL	$8,284.95	$0.00	$13,547.71
INSTRUCTIONAL SOFTWA	$23,816.00	$49,709.24	$34,396.71
JANITORIAL SUPPLIES	$0.00	$0.00	$6,410.19
LEGAL FEES	$0.00	$0.00	$5,917.50
MAINTENANCE SUPPLIES	$0.00	$0.00	$233.10
NATURAL GAS	$0.00	$0.00	$2,372.27
NON-CAPTIALIZED COMP	$0.00	$848.00	$1,798.00
NON-INST EQUIPMENT	$0.00	$0.00	$14,920.12
NON-INSTRUCT SOFTWRE	$0.00	$0.00	$49,865.74
OFFICE SUPPLIES	$0.00	$0.00	$80.00
OTH NONINST SUPPLIES	$0.00	$0.00	$1,516.00
OTHER EQUIPMENT	$0.00	$0.00	$30,358.09
OTHER PROF SERVICES	$0.00	$0.00	$5,151.56
OTHER PURCHASED SERV	$11,966.20	$22,293.45	$54,657.93
PURCHASED FOOD	$0.00	$36,534.26	$0.00
REGISTRATION FEES	$0.00	$0.00	$569.00
RENTAL-EQUIPMENT	$0.00	$0.00	$5,199.73
SOFTWARE MAINT AGREE	$0.00	$0.00	$45,974.00
STUDENT CLASSRM SUPP	$0.00	$0.00	$340.41
TELECOMMUNICATION	$438.75	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$10,601.02
TESTING SUPPLIES	$0.00	$20,682.00	$0.00
TEXTBOOKS	$40,281.90	$0.00	$0.00
VEHICLE PARTS	$2,609.78	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$0.00	$0.00	$3,021.34
	$92,054.47	**$131,263.94**	**$384,384.22**