

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$13,300.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$55,082.54
CUSTODIAL SERVICES	\$0.00	\$0.00	\$17,000.00
Default Object Value	\$3,188.56	\$4,708.45	\$24,094.54
ELECTRICITY	\$0.00	\$0.00	\$35,240.00
EQUIP REPAIR & MAINT	\$0.00	\$3,751.29	\$37,148.77
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$4,340.40
FOOD PROCESSING SUPP	\$0.00	\$4,561.73	\$0.00
FUEL-DIESEL	\$1,791.52	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,267.57
IN-STATE TRAVEL	\$442.03	\$0.00	\$7,707.54
INSTRUCTIONAL SOFTWA	\$4,662.50	\$0.00	\$30,991.75
INTEREST	\$543.78	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,892.28
LEGAL FEES	\$0.00	\$0.00	\$8,688.96
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$150.00
NATURAL GAS	\$0.00	\$0.00	\$2,126.26
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$86,988.75
NON-INST EQUIPMENT	\$0.00	\$0.00	\$12,689.80
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$28,807.03
OTHER INST SUPPLIES	\$0.00	\$0.00	\$18,200.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,575.78
OTHER PURCHASED SERV	\$1,775.00	\$17,193.00	\$15,681.26
PRINCIPAL	\$2,621.56	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$34,071.36	\$0.00
RENTAL-EQUIPMENT	\$17.73	\$0.00	\$4,681.34
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
TELECOMMUNICATION	\$411.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$4,822.09
TEXTBOOKS	\$62,163.20	\$0.00	\$0.00
VEHICLE PARTS	\$1,903.88	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,681.90
	\$79,521.51	\$64,285.83	\$432,854.56