Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	$0.00	$0.00	$12,686.00
CLASSROOM EQUIPMENT	$0.00	$0.00	$1,878.43
CUSTODIAL SERVICES	$0.00	$0.00	$8,370.00
Default Object Value	$0.00	$32,179.71	$0.00
EQUIP REPAIR & MAINT	$0.00	$0.00	$1,925.00
FOOD PROCESSING SUPP	$0.00	$3,351.69	$0.00
FUEL-DIESEL	$10,177.80	$0.00	$0.00
IN-STATE TRAVEL	$0.00	$8,043.83	$6,800.16
INTEREST	$262.51	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$2,739.92
NON-CAPTIALIZED COMP	$0.00	$0.00	$22,406.00
OTH NONINST SUPPLIES	$0.00	$0.00	$30.00
OTHER DUES AND FEES	$0.00	$0.00	$3,000.00
OTHER PROF SERVICES	$0.00	$0.00	$2,700.91
OTHER PURCHASED SERV	$0.00	$1,217.94	$31,083.73
PRINCIPAL	$1,320.16	$0.00	$0.00
PURCHASED FOOD	$0.00	$33,358.82	$0.00
REGISTRATION FEES	$0.00	$2,540.00	$1,490.00
RENTAL-EQUIPMENT	$17.73	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$3,923.31
TEXTBOOKS	$58.30	$0.00	$0.00
TIRES	$3,654.98	$0.00	$0.00
VEHICLE PARTS	$2,805.19	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$5,072.68
	$18,296.67	**$80,691.99**	**$104,106.14**