

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$5,000.00
BLDING IMP. < 50,000	\$9,189.60	\$0.00	\$12,881.16
CLASSROOM EQUIPMENT	\$7,208.63	\$0.00	\$649.00
Default Object Value	\$49,675.40	\$54,946.65	\$121,716.23
ELECTRICITY	\$0.00	\$0.00	\$46,776.00
EQUIP REPAIR & MAINT	\$0.00	\$3,843.19	\$11,772.10
FOOD PROCESSING SUPP	\$0.00	\$3,841.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$135.33	\$0.00
FUEL-DIESEL	\$5,467.53	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$45,854.80
GARBAGE AND WASTE	\$0.00	\$0.00	\$3,873.53
IN-STATE TRAVEL	\$293.75	\$12,951.33	\$4,623.94
INSURANCE SERVICES	\$4,692.00	\$0.00	\$1,132.00
INTEREST	\$366.18	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,472.03
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,800.00
LEGAL FEES	\$0.00	\$0.00	\$6,668.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,493.56
NATURAL GAS	\$0.00	\$0.00	\$3,870.50
NON-CAPTIALIZED COMP	\$5,579.50	\$0.00	\$13,080.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$13,860.20
OFFICE SUPPLIES	\$340.00	\$147.84	\$2,724.46
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$7,822.63
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,114.00
OTHER INST SUPPLIES	\$0.00	\$31,552.49	\$12,618.47
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,064.78
OTHER PURCHASED SERV	\$16,894.35	\$4,187.00	\$45,542.76
OTHER PURCHASED SERVICES	\$5,070.00	\$0.00	\$0.00
PRINCIPAL	\$1,216.49	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$48,365.31	\$65.94
REGISTRATION FEES	\$0.00	\$5,100.00	\$7,885.96
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$329.87
SOFTWARE MAINT AGREE	\$11,995.00	\$9,526.00	\$43,374.80

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STUDENT CLASSRM SUPP	\$24,618.80	\$2,105.00	\$11,921.53
TELECOMMUNICATION	\$422.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$8,016.57
TEXTBOOKS	\$28,055.19	\$0.00	\$0.00
TIRES	\$424.28	\$0.00	\$0.00
VEHICLE PARTS	\$2,969.49	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$2,609.55
	\$174,478.69	\$176,701.36	\$447,614.37