

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$4,225.00	\$0.00	\$0.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$6,024.01
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$17,900.00
Default Object Value	\$0.00	\$96.75	\$100.00
ELECTRICITY	\$0.00	\$0.00	\$20,546.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$5,562.50
FOOD PROCESSING SUPP	\$0.00	\$3,718.06	\$0.00
FUEL-DIESEL	\$9,324.18	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$1,199.30
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,363.61
IN-STATE TRAVEL	\$0.00	\$0.00	\$992.15
INTEREST	\$364.91	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,891.05
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,545.00
LEGAL FEES	\$0.00	\$0.00	\$2,677.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$88.00
NATURAL GAS	\$0.00	\$0.00	\$2,948.71
NON-INST EQUIPMENT	\$15,120.00	\$0.00	\$0.00
OIL AND LUBRICANTS	\$438.57	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$6,329.19	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,394.78
OTHER PURCHASED SERV	\$4,151.00	\$3,117.35	\$33,565.71
PRINCIPAL	\$1,217.76	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$4,508.09	\$272.00
REGISTRATION FEES	\$50.00	\$125.00	\$225.00
SOFTWARE MAINT AGREE	\$0.00	\$14,430.50	\$31,638.80
STAFF ED SERVICES	\$0.00	\$452.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$3,774.00
TELEPHONE	\$0.00	\$0.00	\$4,355.72
TESTING SUPPLIES	\$0.00	\$310.00	\$0.00
TEXTBOOKS	\$1,588.50	\$0.00	\$0.00
TIRES	\$1,690.00	\$0.00	\$0.00
VEHICLE PARTS	\$682.79	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$3,298.90
	\$38,852.71	\$33,086.94	\$157,362.74