

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$21,116.00
BUILDING IMPROVEMENT	\$182,400.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$65,320.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$7,673.75
EQUIPMENT	\$0.00	\$0.00	\$14,214.34
EXHAUSTIBLE LAND IMP	\$0.00	\$0.00	\$7,700.00
FOOD PROCESSING SUPP	\$0.00	\$10,916.35	\$0.00
FUEL-DIESEL	\$18,256.20	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$34,430.02
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,262.45
IN-STATE TRAVEL	\$0.00	\$8,369.17	\$3,525.36
INSTRUCTIONAL SOFTWA	\$7,276.58	\$0.00	\$190.00
INSURANCE SERVICES	\$0.00	\$0.00	\$5,943.00
INTEREST	\$250.32	\$0.00	\$106,468.98
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,310.03
LEGAL FEES	\$0.00	\$0.00	\$5,852.13
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$78.17
NATURAL GAS	\$0.00	\$0.00	\$2,359.24
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$6,760.59
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$11,355.65
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,653.54
OTHER PURCHASED SERV	\$3,028.00	\$1,388.85	\$47,344.46
PRINCIPAL	\$1,332.35	\$0.00	\$354,420.66
PURCHASED FOOD	\$0.00	\$84,401.56	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$284.00
RENTAL-EQUIPMENT	\$17.24	\$0.00	\$520.48
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$620.46
TELECOMMUNICATION	\$1,011.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,957.42
TEXTBOOKS	\$1,202.25	\$0.00	\$0.00
VEHICLE PARTS	\$2,103.60	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$3,225.30
	\$216,878.04	\$105,075.93	\$720,282.03