

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$3,990.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$12,136.17
BUILDING IMPROVEMENT	\$168,150.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$12,120.00
Default Object Value	\$0.00	\$0.00	\$750.00
ELECTRICITY	\$0.00	\$0.00	\$1,995.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$7,681.33
FOOD PROCESSING SUPP	\$0.00	\$2,837.45	\$0.00
FUEL-DIESEL	\$14,310.48	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$282.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,146.22
INSURANCE SERVICES	\$1,055.28	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,649.68
LEGAL FEES	\$0.00	\$0.00	\$7,790.00
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$1,008.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$9,236.47
NON-INSTRUCT SOFTWARE	\$2,865.00	\$0.00	\$14,083.85
OFFICE SUPPLIES	\$0.00	\$0.00	\$870.45
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,659.28
OTHER INST SUPPLIES	\$0.00	\$0.00	\$30.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,582.12
OTHER PURCHASED SERV	\$0.00	\$2,699.85	\$68,968.60
OTHER VEHICLES	\$0.00	\$0.00	\$24,900.00
PURCHASED FOOD	\$0.00	\$35,795.93	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$17.73	\$0.00	\$3,843.52
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,392.00
STAFF ED SERVICES	\$0.00	\$464.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$3,174.98
TELECOMMUNICATION	\$572.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,407.16
TEXTBOOKS	\$2,989.75	\$0.00	\$0.00
VEHICLE PARTS	\$222.18	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$3,759.90
	\$190,183.17	\$41,797.23	\$211,456.73