Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	$0.00	$0.00	$13,139.69
BUILDING IMPROVEMENT	$281,637.00	$0.00	$154,020.55
Default Object Value	$0.00	$0.00	$1,750.00
ELECTRICITY	$0.00	$0.00	$27,717.00
EQUIP REPAIR & MAINT	$0.00	$8,831.88	$15,139.75
FOOD PROCESSING SUPP	$0.00	$10,167.64	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$9,647.22
IN-STATE TRAVEL	$0.00	$0.00	$4,969.16
INSURANCE SERVICES	$0.00	$0.00	$1,749.00
INTEREST	$505.04	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$3,399.53
LEGAL FEES	$0.00	$0.00	$6,152.50
MAINTENANCE SUPPLIES	$0.00	$0.00	$114.35
NATURAL GAS	$0.00	$0.00	$5,239.66
NON-CAPTIALIZED COMP	$0.00	$0.00	$4,643.88
NON-INSTRUCT SOFTWRE	$0.00	$0.00	$43,931.65
OFFICE SUPPLIES	$0.00	$0.00	$1,606.71
OTH NONINST SUPPLIES	$0.00	$0.00	$1,511.86
OTHER PROF SERVICES	$0.00	$0.00	$2,762.12
OTHER PURCHASED SERV	$690.00	$4,319.72	$37,286.72
PRINCIPAL	$2,660.30	$0.00	$0.00
PURCHASED FOOD	$0.00	$98,123.64	$0.00
RENTAL-EQUIPMENT	$17.73	$0.00	$17,290.42
SOFTWARE MAINT AGREE	$0.00	$0.00	$8,735.00
STUDENT CLASSRM SUPP	$0.00	$0.00	$68.15
TELECOMMUNICATION	$1,145.50	$0.00	$4,286.80
TELEPHONE	$0.00	$0.00	$5,674.62
TEXTBOOKS	$296.25	$0.00	$0.00
TIRES	$2,872.03	$0.00	$0.00
VEHICLE PARTS	$6,923.38	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$1,944.17
	$296,747.23	**$121,442.88**	**$372,780.51**