

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$14,000.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$16,745.00
Default Object Value	\$0.00	\$16.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$21,945.00
EQUIP REPAIR & MAINT	\$0.00	\$6,762.68	\$4,810.97
FOOD PROCESSING SUPP	\$0.00	\$4,957.94	\$0.00
IN-STATE TRAVEL	\$483.83	\$0.00	\$1,948.38
INTEREST	\$222.64	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,504.01
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$483.77
NATURAL GAS	\$0.00	\$0.00	\$4,297.49
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$2,457.90
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$25,419.27
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,305.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$13,765.88
OTHER PURCHASED SERV	\$0.00	\$3,373.85	\$82,931.93
PRINCIPAL	\$1,360.03	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$45,251.04	\$27.97
REGISTRATION FEES	\$0.00	\$0.00	\$4,000.00
RENTAL-EQUIPMENT	\$16.26	\$0.00	\$5,521.46
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$23.98
TELECOMMUNICATION	\$621.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,384.17
TIRES	\$3,480.96	\$0.00	\$0.00
VEHICLE PARTS	\$4,151.28	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,166.80
	\$10,336.50	\$60,361.51	\$212,738.98