

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$2,220.00
BUILDING IMPROVEMENT	\$388,653.44	\$0.00	\$86,618.59
ELECTRICITY	\$0.00	\$0.00	\$29,113.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$10,416.44
FOOD PROCESSING SUPP	\$0.00	\$7,512.71	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,726.70
IN-STATE TRAVEL	\$323.00	\$981.40	\$7,091.40
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$2,500.00
INSURANCE SERVICES	\$0.00	\$0.00	\$459.00
INTEREST	\$242.40	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,673.04
LEGAL FEES	\$0.00	\$0.00	\$15,040.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$320.24
NATURAL GAS	\$0.00	\$0.00	\$2,970.87
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$2,243.70
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$8,208.25
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,448.47
OTHER DUES AND FEES	\$0.00	\$0.00	\$350.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,582.12
OTHER PURCHASED SERV	\$1,910.00	\$1,071.85	\$68,199.68
PRINCIPAL	\$1,340.27	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$87,412.49	\$0.00
REGISTRATION FEES	\$200.00	\$0.00	\$450.00
RENTAL-EQUIPMENT	\$17.73	\$0.00	\$8,400.12
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,392.00
STAFF ED SERVICES	\$0.00	\$480.00	\$0.00
STUDENT CLASSRM SUPP	\$1,574.90	\$0.00	\$2,623.00
TELEPHONE	\$621.50	\$0.00	\$6,539.45
VEHICLE PARTS	\$5,047.10	\$0.00	\$493.52
WATER AND SEWAGE	\$0.00	\$0.00	\$548.78
	\$399,930.34	\$97,458.45	\$284,628.37