

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$21,226.25	\$0.00	\$5,110.00
AUDIO/VIDEO	\$0.00	\$0.00	\$30,607.37
BLDING IMP. < 50,000	\$0.00	\$0.00	\$2,767.04
BUILDING IMPROVEMENT	\$78,820.81	\$0.00	\$8,532.50
Default Object Value	\$0.00	\$99.65	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$50,441.00
EQUIP REPAIR & MAINT	\$0.00	\$8,362.53	\$28,981.17
FOOD PROCESSING SUPP	\$0.00	\$3,069.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$159.00	\$0.00
FUEL-DIESEL	\$11,970.33	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,726.70
IN-STATE TRAVEL	\$0.00	\$0.00	\$5,586.44
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$3,933.84
INTEREST	\$230.67	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,004.47
LEGAL FEES	\$0.00	\$0.00	\$11,530.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$35.00
NATURAL GAS	\$0.00	\$0.00	\$2,614.31
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$4,681.96
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,890.52
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$34,256.60
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$2,424.93
OTHER PURCHASED SERV	\$4,899.92	\$1,475.85	\$141,922.47
PRINCIPAL	\$1,352.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$95,357.36	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$5,649.00
RENTAL-EQUIPMENT	\$33.39	\$0.00	\$8,142.51
STAFF ED SERVICES	\$0.00	\$280.00	\$0.00
STUDENT CLASSRM SUPP	\$2,592.45	\$0.00	\$2,810.00
TELECOMMUNICATION	\$0.00	\$0.00	\$621.50
TELEPHONE	\$0.00	\$0.00	\$6,089.59
TEXTBOOKS	\$3,625.00	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$476.16

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$6,570.11	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,955.77
	\$131,320.93	\$108,803.77	\$371,790.85