

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$57,348.03
BUILDING IMPROVEMENT	\$112,128.36	\$0.00	\$189,053.92
ELECTRICITY	\$0.00	\$0.00	\$32,556.00
EQUIP REPAIR & MAINT	\$0.00	\$1,520.00	\$760.00
FOOD PROCESSING SUPP	\$0.00	\$408.81	\$0.00
FUEL-DIESEL	\$3,029.03	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$9,453.40
IN-STATE TRAVEL	\$959.70	\$0.00	\$2,545.79
INSTRUCTIONAL SOFTWA	\$2,331.00	\$0.00	\$8,778.00
INSURANCE SERVICES	\$305.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,586.03
LEGAL FEES	\$0.00	\$0.00	\$6,592.00
NATURAL GAS	\$0.00	\$0.00	\$2,610.78
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$1,235.00
NON-INST EQUIPMENT	\$11,887.97	\$0.00	\$0.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$83,529.72
OFFICE SUPPLIES	\$0.00	\$0.00	\$80.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$30,822.22
OTHER INST SUPPLIES	\$0.00	\$47.17	\$0.00
OTHER PURCHASED SERV	\$4,541.82	\$4,086.00	\$62,491.70
PURCHASED FOOD	\$0.00	\$25,955.95	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,956.19
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$30.57
TELECOMMUNICATION	\$621.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$7,121.02
TESTING SUPPLIES	\$0.00	\$4,731.00	\$2,153.90
TEXTBOOKS	\$2,014.50	\$0.00	\$0.00
VEHICLE PARTS	\$2,920.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,799.34
	\$140,738.88	\$36,748.93	\$512,503.61