Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	$629,919.86	$0.00	$0.00
BLDING IMP. < 50,000	$0.00	$0.00	$423.38
BUILDING IMPROVEMENT	$50,849.56	$0.00	$6,614.50
CLASSROOM EQUIPMENT	$12,195.00	$0.00	$0.00
CUSTODIAL SERVICES	$0.00	$0.00	$1,500.00
Default Object Value	$41,901.36	$50,909.21	$289,693.48
ELECTRICITY	$0.00	$0.00	$48,123.00
EQUIP REPAIR & MAINT	$0.00	$575.00	$13,903.11
EQUIPMENT	$11,735.00	$0.00	$0.00
FOOD PROCESSING SUPP	$0.00	$681.35	$0.00
FUEL-DIESEL	$11,049.39	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$4,726.70
IN-STATE TRAVEL	$755.20	$0.00	$8,763.81
INSTRUCTIONAL SOFTWA	$6,296.60	$0.00	$26,714.75
INSURANCE SERVICES	$4,853.00	$0.00	$3,638.77
INTEREST	$222.16	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$2,967.62
LEGAL FEES	$0.00	$0.00	$2,572.50
MAINTENANCE SUPPLIES	$0.00	$0.00	$66.00
NATURAL GAS	$0.00	$0.00	$4,612.33
NON-CAPTIALIZED COMP	$0.00	$71,920.00	$5,010.00
NON-INST EQUIPMENT	$0.00	$0.00	$6,224.49
NON-INSTRUCT SOFTWRE	$6,978.00	$0.00	$22,955.18
OFFICE SUPPLIES	$0.00	$0.00	$40.00
OTHER INST SUPPLIES	$0.00	$0.00	$4,495.00
OTHER PURCHASED SERV	$61,963.20	$9,736.85	$199,856.79
PRINCIPAL	$1,360.51	$0.00	$0.00
PURCHASED FOOD	$0.00	$93,841.21	$0.00
REGISTRATION FEES	$0.00	$0.00	$334.00
RENTAL-EQUIPMENT	$0.00	$0.00	$14,570.56
SOFTWARE MAINT AGREE	$0.00	$0.00	$8,696.00
STUDENT CLASSRM SUPP	$16,000.00	$6,065.57	$0.00
TELEPHONE	$0.00	$0.00	$6,313.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	$76,111.08	$0.00	$151.57
VEHICLE PARTS	$3,379.14	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$8,421.92
	$935,569.06	**$233,729.19**	**$691,389.45**