

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$2,232.50
BLDING IMP. < 50,000	\$0.00	\$0.00	\$25,735.74
BUILDING IMPROVEMENT	\$79,061.98	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$5,999.90	\$9,326.38
Default Object Value	\$9,865.20	\$7,430.01	\$144,210.69
DRUG TESTING SERV	\$110.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$36,437.00
EQUIP REPAIR & MAINT	\$0.00	\$5,983.13	\$2,269.12
FOOD PROCESSING SUPP	\$0.00	\$44.03	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,699.33
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,726.70
IN-STATE TRAVEL	\$374.00	\$0.00	\$13,485.90
INSTRUCTIONAL SOFTWA	\$801.00	\$0.00	\$0.00
INTEREST	\$222.80	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$835.35
LEGAL FEES	\$0.00	\$0.00	\$8,122.84
NATURAL GAS	\$0.00	\$0.00	\$2,835.93
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$56,660.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,918.90
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$14,686.50
OTHER PURCHASED SERV	\$6,153.34	\$12,177.00	\$46,287.20
PRINCIPAL	\$1,359.87	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$7,472.90
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
STUDENT CLASSRM SUPP	\$7,419.50	\$2,513.00	\$583.00
TELECOMMUNICATION	\$0.00	\$0.00	\$621.50
TELEPHONE	\$0.00	\$0.00	\$6,133.95
TESTING SUPPLIES	\$0.00	\$5,700.00	\$0.00
TEXTBOOKS	\$126,429.19	\$0.00	\$0.00
VEHICLE PARTS	\$3,012.44	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,740.02
	\$234,809.32	\$39,847.07	\$405,717.45