

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$6,182.96
AUDIO/VIDEO	\$27,276.14	\$0.00	\$164,299.00
AUDITING	\$0.00	\$0.00	\$18,700.00
BLDGS-CONSTRUCTED	\$4,317,304.00	\$0.00	\$106,432.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$23,121.26
BUILDING IMPROVEMENT	\$19,956.70	\$0.00	\$8,532.50
CLASSROOM EQUIPMENT	\$71,571.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$300.00
Default Object Value	\$10,688.76	\$16,903.22	\$67,040.97
DRUG TESTING SERV	\$110.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$33,687.00
EQUIP REPAIR & MAINT	\$0.00	\$2,468.56	\$38,956.58
FOOD PROCESSING SUPP	\$0.00	\$272.54	\$0.00
FUEL-DIESEL	\$1,244.25	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$30,240.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$4,726.70
IN-STATE TRAVEL	\$4,177.18	\$0.00	\$36,647.00
INSTRUCTIONAL SOFTWA	\$27,759.61	\$0.00	\$23,438.50
INSURANCE SERVICES	\$0.00	\$0.00	\$2,324.00
INTEREST	\$226.13	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,322.84
LEGAL FEES	\$0.00	\$0.00	\$2,462.50
NATURAL GAS	\$0.00	\$0.00	\$2,966.60
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$10,248.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$16,564.06
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,390.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$310.00
OTHER COMPENSATION	\$0.00	\$0.00	\$2,675.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$18,150.00
OTHER PURCHASED SERV	\$5,791.50	\$0.00	\$61,121.01
PRINCIPAL	\$1,356.54	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$54,835.11	\$6,004.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$1,721.80
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$9,212.76
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$57,377.20
STUDENT CLASSRM SUPP	\$819.00	\$3,504.83	\$11,000.00
TELEPHONE	\$0.00	\$0.00	\$2,640.26
TEXTBOOKS	\$259,140.89	\$0.00	\$0.00
TIRES	\$657.20	\$0.00	\$0.00
VEHICLE PARTS	\$5,384.95	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,684.79
	\$4,753,463.85	\$77,984.26	\$777,579.89