

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDING IMP. < 50,000	\$0.00	\$0.00	\$19,051.72
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$29,493.50
Default Object Value	\$965.30	\$2,319.68	\$29,493.86
ELECTRICITY	\$0.00	\$0.00	\$28,331.00
EQUIP REPAIR & MAINT	\$0.00	\$367.09	\$400.00
FOOD PROCESSING SUPP	\$0.00	\$12,264.41	\$0.00
FUEL-DIESEL	\$11,855.70	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$13,030.55
IN-STATE TRAVEL	\$200.00	\$0.00	\$9,048.13
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$9,540.00
INTEREST	\$182.69	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,491.56
LEGAL FEES	\$0.00	\$0.00	\$5,422.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$15,943.20
NON-INST EQUIPMENT	\$0.00	\$0.00	\$4,835.00
NON-INSTRUCT SOFTWRE	\$0.00	\$0.00	\$48,037.93
OFFICE SUPPLIES	\$0.00	\$0.00	\$90.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,714.23
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,995.00
OTHER PURCHASED SERV	\$1,989.87	\$2,740.15	\$89,863.06
OUT-OF-STATE	\$0.00	\$0.00	\$520.87
PRINCIPAL	\$1,399.98	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$47,487.22	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$9,231.68
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
STAFF ED SERVICES	\$0.00	\$24.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$10,815.00	\$0.00
TELECOMMUNICATION	\$621.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,636.18
TIRES	\$3,078.54	\$0.00	\$0.00
VEHICLE PARTS	\$1,431.67	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,292.12
	\$21,725.25	\$76,017.55	\$333,158.09