

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$142,423.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$27,378.00	\$0.00	\$0.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$20,903.48
CLASSROOM EQUIPMENT	\$548.13	\$0.00	\$1,620.00
Default Object Value	\$3,057.38	\$1,390.88	\$72,850.23
ELECTRICITY	\$0.00	\$0.00	\$37,136.00
EQUIP REPAIR & MAINT	\$0.00	\$11,307.51	\$12,119.17
EQUIPMENT	\$0.00	\$0.00	\$62,558.72
FOOD PROCESSING SUPP	\$0.00	\$3,297.18	\$0.00
FUEL-DIESEL	\$10,478.78	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$6,516.31
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,489.11
IN-STATE TRAVEL	\$1,110.95	\$0.00	\$3,731.43
INTEREST	\$184.70	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,636.06
LEGAL FEES	\$0.00	\$0.00	\$4,500.00
NATURAL GAS	\$0.00	\$0.00	\$2,234.49
NON-INST EQUIPMENT	\$0.00	\$0.00	\$79,509.00
NON-INSTRUCT SOFTWARE	\$14,191.00	\$0.00	\$18,497.88
OTH NONINST SUPPLIES	\$5,751.75	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$10,429.80
OTHER PROF SERVICES	\$0.00	\$0.00	\$4,360.00
OTHER PURCHASED SERV	\$2,877.28	\$2,948.35	\$84,664.89
PRINCIPAL	\$1,397.97	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$27,138.60	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,350.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$17,847.57
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,696.00
STAFF ED SERVICES	\$0.00	\$568.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$439.57	\$0.00
TELECOMMUNICATION	\$621.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$7,389.77
TEXTBOOKS	\$90,670.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$3,359.58	\$0.00	\$0.00
VEHICLE PARTS	\$1,951.09	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,740.05
	\$306,001.11	\$47,090.09	\$479,779.96