

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$42,278.14	\$0.00	\$0.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$104,339.78
CLASSROOM EQUIPMENT	\$26,746.41	\$0.00	\$6,770.21
Default Object Value	\$0.00	\$0.00	\$20,552.44
ELECTRICITY	\$0.00	\$0.00	\$70,171.20
EQUIP REPAIR & MAINT	\$0.00	\$6,692.61	\$9,942.40
EQUIPMENT	\$14,531.28	\$0.00	\$104,186.15
FOOD PROCESSING SUPP	\$0.00	\$176.83	\$0.00
FUEL-GASOLINE	\$7,953.83	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$9,988.35
GARBAGE AND WASTE	\$0.00	\$0.00	\$850.00
IN-STATE TRAVEL	\$0.00	\$537.95	\$32,924.78
INSTRUCTIONAL SOFTWA	\$2,457.00	\$29,556.92	\$18,044.00
INSURANCE SERVICES	\$125,824.00	\$0.00	\$0.00
INTEREST	\$350.64	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,621.01
LEGAL FEES	\$0.00	\$0.00	\$4,657.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$173.67
NATURAL GAS	\$0.00	\$0.00	\$3,047.70
NON-INST EQUIPMENT	\$0.00	\$2,436.62	\$0.00
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$17,343.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$686.80
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$11,983.65
OTHER DUES AND FEES	\$0.00	\$0.00	\$284.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$20,556.79
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,475.00
OTHER PURCHASED SERV	\$32,333.39	\$442.95	\$139,393.68
OTHER VEHICLES	\$0.00	\$0.00	\$700.00
PRINCIPAL	\$2,814.70	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$28,786.98	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$11,538.92
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$13,082.91
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$681.89

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$621.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$5,748.68
TEXTBOOKS	\$99,775.50	\$0.00	\$0.00
VEHICLE PARTS	\$2,923.78	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,259.27
	\$358,610.17	\$68,630.86	\$618,003.78