

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT/ENGINEER	\$17,475.83	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$16,810.00	\$0.00	\$0.00
BLDING IMP. < 50,000	\$0.00	\$0.00	\$80,643.56
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,846.59
Default Object Value	\$5,784.71	\$1,451.47	\$84,150.99
ELECTRICITY	\$0.00	\$0.00	\$69,551.83
EQUIP REPAIR & MAINT	\$0.00	\$1,813.46	\$14,153.49
EQUIPMENT	\$863.98	\$0.00	\$28,435.15
FOOD PROCESSING SUPP	\$0.00	\$577.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,542.00	\$0.00
FUEL-GASOLINE	\$4,302.49	\$0.00	\$0.00
FURNITURE & FIXTURES	\$4,008.36	\$0.00	\$16,483.09
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,194.53
IN-STATE TRAVEL	\$2,786.64	\$1,458.78	\$9,384.01
INSTRUCTIONAL SOFTWA	\$12,498.70	\$0.00	\$21,913.50
INSURANCE SERVICES	\$5,586.00	\$0.00	\$1,290.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,757.86
LEGAL FEES	\$0.00	\$0.00	\$15,120.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$411.57
NATURAL GAS	\$0.00	\$0.00	\$1,707.39
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$91,983.42
OFFICE SUPPLIES	\$0.00	\$0.00	\$7,999.80
OIL AND LUBRICANTS	\$1,399.54	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$32,952.38
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,219.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,470.71
OTHER PURCHASED SERV	\$3,208.92	\$2,193.35	\$128,326.07
OUT-OF-STATE	\$0.00	\$319.92	\$0.00
POSTAGE	\$0.00	\$0.00	\$11.02
PURCHASED FOOD	\$0.00	\$34,711.62	\$9.40
REGISTRATION FEES	\$99.00	\$0.00	\$2,163.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$11,182.28
SCHOOL BUSES	\$0.00	\$0.00	\$158,717.00

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SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$63,081.86
STUDENT CLASSRM SUPP	\$4,707.80	\$0.00	\$0.00
TELEPHONE	\$621.50	\$0.00	\$5,892.10
TESTING SUPPLIES	\$0.00	\$507.00	\$0.00
TEXTBOOKS	\$58,853.90	\$0.00	\$0.00
TIRES	\$3,097.00	\$0.00	\$0.00
VEHICLE PARTS	\$3,928.72	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,864.83
	\$146,033.09	\$46,575.26	\$874,916.43