Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT/ENGINEER	$129,943.81	$0.00	$0.00
BLDGS-CONSTRUCTED	$1,551.00	$0.00	$0.00
BLDING IMP. < 50,000	$30,006.00	$0.00	$67,120.32
CLASSROOM EQUIPMENT	$18,740.94	$0.00	$12,913.49
Default Object Value	$66,946.61	$39,435.83	$502,926.21
ELECTRICITY	$0.00	$0.00	$84,359.00
EQUIP REPAIR & MAINT	$0.00	$13,233.54	$3,750.00
EQUIPMENT	$0.00	$0.00	$65,828.80
FOOD PROCESSING SUPP	$0.00	$1,661.84	$0.00
FURNITURE & FIXTURES	$0.00	$0.00	$3,495.39
GARBAGE AND WASTE	$0.00	$0.00	$6,307.49
IN-STATE TRAVEL	$339.59	$2,532.80	$9,527.85
INSURANCE SERVICES	$0.00	$0.00	$2,000.00
INTEREST	$171.87	$0.00	$225,324.93
JANITORIAL SUPPLIES	$0.00	$0.00	$6,032.21
LEGAL FEES	$0.00	$0.00	$9,562.50
MAINTENANCE SUPPLIES	$0.00	$0.00	$1,055.78
NATURAL GAS	$0.00	$0.00	$3,379.98
NON-INSTRUCT SOFTWRE	$0.00	$0.00	$53,339.36
OFFICE SUPPLIES	$0.00	$0.00	$35.00
OIL AND LUBRICANTS	$457.75	$0.00	$0.00
OTH NONINST SUPPLIES	$4,887.75	$0.00	$15,138.41
OTHER NONCAP EQUIPMT	$0.00	$0.00	$3,889.78
OTHER PURCHASED SERV	$14,335.32	$5,891.75	$70,621.50
OUT-OF-STATE	$0.00	$0.00	$294.60
PRINCIPAL	$1,410.80	$0.00	$343,379.36
PURCHASED FOOD	$0.00	$76,293.81	$0.00
REGISTRATION FEES	$0.00	$0.00	$6,288.00
RENTAL-EQUIPMENT	$0.00	$0.00	$7,769.34
SOFTWARE MAINT AGREE	$0.00	$0.00	$16,833.00
STUDENT CLASSRM SUPP	$145.50	$3,329.20	$7,462.73
TELEPHONE	$984.25	$0.00	$7,177.70
TEXTBOOKS	$39.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	$3,591.13	$0.00	$1,649.74
WATER AND SEWAGE	$0.00	$0.00	$9,586.89
	$273,551.32	**$142,378.77**	**$1,547,049.36**