Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
127	1000 Bulbs	$0.00	$0.00	$422.95	MAINTENANCE SUPPLIES
128	Advanced Carpet Cleaning and	$0.00	$0.00	$2,560.00	EQUIP REPAIR & MAINT
129	Autoworx, LLC	$0.00	$0.00	$17.51	MAINTENANCE SUPPLIES
130	Baldwin County Electric	$0.00	$0.00	$42,408.59	ELECTRICITY
131	CMA Technology Solutions	$0.00	$0.00	$1,210.00	NETWORK SYSTEMS
132	CSS Site Services, Inc	$0.00	$0.00	$1,200.00	OTHER PURCHASED SERV
133	DEES PAPER COMPANY	$0.00	$0.00	$2,244.40	JANITORIAL SUPPLIES
134	Hunter Security, Inc.	$0.00	$0.00	$2,190.00	OTHER PURCHASED SERV
135	JANI-KING of Mobile	$0.00	$0.00	$61,165.00	CUSTODIAL SERVICES
136	Joe Avilez	$0.00	$0.00	$69.81	FUEL-GASOLINE
137	Kelly Services, inc	$0.00	$0.00	$728.00	OTHER PURCHASED SERV
138	Krista Marcum	$0.00	$0.00	$343.08	IN-STATE TRAVEL
139	Marcus Early	$0.00	$0.00	$32.50	FUEL-GASOLINE
140	Mathes of Alabama Electric	$0.00	$0.00	$110.00	MAINTENANCE SUPPLIES
141	Office Depot	$0.00	$0.00	$511.18	OFFICE SUPPLIES
142	OReilly First Call	$0.00	$0.00	$3,596.22	OTHER NONCAP EQUIPMT
143	Paris Ace Hardware, Inc	$0.00	$0.00	$953.15	JANITORIAL SUPPLIES
144	Printing Zone	$0.00	$0.00	$140.00	OFFICE SUPPLIES
145	Republic Services	$0.00	$0.00	$504.94	GARBAGE AND WASTE
146	Riviera Utilities	$0.00	$0.00	$10,139.33	NATURAL GAS
147	School Superintendents of AL	$0.00	$0.00	$3,037.84	REGISTRATION FEES;IN-STATE TRAVEL
148	4Imprint, Inc	$0.00	$0.00	$174.72	ITEMS FOR RESALE
149	Advanced Carpet Cleaning and	$0.00	$0.00	$4,750.40	LAND & BLDG REPAIR/M
150	April Hargrove	$0.00	$0.00	$750.00	TUITION/INDIVIDUALS
151	AT&T Mobility	$0.00	$0.00	$2,023.77	TELEPHONE
152	Autoworx, LLC	$0.00	$0.00	$346.40	MAINTENANCE SUPPLIES
153	Betsy Ross Flag Company	$0.00	$0.00	$216.15	OFFICE SUPPLIES
154	CHANGE CASH	$0.00	$300.00	$0.00	CHANGE CASH
155	CMA Technology Solutions	$0.00	$0.00	$8,510.00	OTHER PURCHASED SERV
156	CSS Site Services, Inc	$0.00	$0.00	$2,075.00	LAND & BLDG REPAIR/M
157	HEARTLAND SCHOOL SOLUTIONSS	$0.00	$0.00	$5,574.00	OTHER PURCHASED SERV
158	Impact Applications, Inc	$0.00	$0.00	$435.00	OTHER PURCHASED SERV
159	JANI-KING of Mobile	$0.00	$0.00	$32,606.00	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
160	Jessica Sampley	$0.00	$0.00	$523.12	IN-STATE TRAVEL
161	Joe Avilez	$0.00	$0.00	$62.05	FUEL-GASOLINE
162	Kelly Services, inc	$0.00	$0.00	$1,456.00	OTHER PURCHASED SERV
163	Marcus Early	$0.00	$0.00	$13.89	OFFICE SUPPLIES
164	Mathes of Alabama Electric	$0.00	$0.00	$163.10	MAINTENANCE SUPPLIES
165	MERCHANTS FOODSERVICE	$0.00	$7,138.50	$0.00	PURCHASED FOOD
166	Office Depot	$0.00	$0.00	$704.04	OFFICE SUPPLIES
167	Paris Ace Hardware, Inc	$0.00	$0.00	$16.53	MAINTENANCE SUPPLIES
168	PEEHIP	$0.00	$0.00	$800.00	STATE INSURANCE
169	Rising Above, LLC	$0.00	$0.00	$7,500.00	OTHER PURCHASED SERV
170	Sandi Harris	$0.00	$0.00	$6.53	MAINTENANCE SUPPLIES
171	SOUTH ALABAMA REG PLN COMM	$0.00	$0.00	$7,149.46	OTHER PURCHASED SERV
172	THE COLLEGE BOARD	$0.00	$0.00	$43,556.59	TEXTBOOKS
173	The Goodyear Tire & Rubber	$0.00	$0.00	$3,928.28	MAINTENANCE SUPPLIES
174	Utilities Board of the City of	$0.00	$0.00	$2,650.15	WATER AND SEWAGE
175	Vinyl Solutions Signs &	$0.00	$0.00	$1,004.87	ITEMS FOR RESALE
176	Visual Effects	$0.00	$0.00	$363.50	OFFICE SUPPLIES
177	WARD INTERNATIONAL TRUCKS	$0.00	$0.00	$8,615.88	EQUIP REPAIR & MAINT
178	Wittichen Supply Co	$0.00	$0.00	$446.25	MAINTENANCE SUPPLIES
179	XEROX CORPORATION	$0.00	$0.00	$318.03	RENTAL-EQUIPMENT
180	Aarons Lock & Security	$0.00	$0.00	$4,467.00	OTHER PURCHASED SERV
181	Arey Jones Educational Sol.	$0.00	$0.00	$51,570.00	NETWORK SYSTEMS;OTHER PURCHASED SERV
182	Autoworx, LLC	$0.00	$0.00	$52.74	MAINTENANCE SUPPLIES
183	Baldwin Gulf Coast Pest	$0.00	$0.00	$495.00	OTHER PURCHASED SERV
184	Cindy Veazey	$0.00	$0.00	$98.49	TELEPHONE
185	Coastal Humitech	$0.00	$177.00	$0.00	OTHER PROPERTY SERV
186	DEES Paper Company Inc	$0.00	$459.48	$2,358.22	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
187	Gary Stupica	$0.00	$0.00	$100.00	TUITION/INDIVIDUALS
188	Gulf Coast LLC	$0.00	$0.00	$1,700.00	OTHER PURCHASED SERV
189	Karen Pearson	$0.00	$0.00	$310.88	OTHER PURCHASED SERV
190	Kelly Services, inc	$0.00	$0.00	$728.00	OTHER PURCHASED SERV
191	MERCHANTS FOODSERVICE	$0.00	$6,200.77	$0.00	PURCHASED FOOD
192	Office Depot	$0.00	$0.00	$1,255.45	OFFICE SUPPLIES
193	SOUTH ALABAMA REG PLN COMM	$0.00	$0.00	$6,331.00	OTHER PURCHASED SERV
194	AARONS LOCK SERVICE	$0.00	$0.00	$6,610.00	OTHER NONCAP EQUIPMT
195	Arey Jones Educational Sol.	$0.00	$0.00	$2,745.00	OTHER PURCHASED SERV
196	Autoworx, LLC	$0.00	$0.00	$125.34	EQUIP REPAIR & MAINT
197	C-Spire Business Solutions	$0.00	$0.00	$49.94	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
198	Campbell, Duke & Campbell	$0.00	$0.00	$4,162.50	LEGAL FEES
199	Cardmember Services	$0.00	$0.00	$4,667.56	NON-CAPTIALIZED COMP;ITEMS FOR RESALE;IN-STATE TRAVEL;OFFICE SUPPLIES;BANK SERVICE CHARGES
200	JLS International, Inc	$0.00	$0.00	$16,923.32	EQUIP REPAIR & MAINT
201	Kelly Services, inc	$0.00	$0.00	$728.00	OTHER PURCHASED SERV
202	Marcelinia Sumerlin	$0.00	$0.00	$28.30	OFFICE SUPPLIES
203	MERCHANTS FOODSERVICE	$0.00	$8,732.16	$0.00	PURCHASED FOOD
204	Office Depot	$0.00	$0.00	$230.68	OFFICE SUPPLIES
205	Pace Analytical Services	$0.00	$0.00	$7,282.63	OTHER PURCHASED SERV
206	Paris Ace Hardware, Inc	$0.00	$0.00	$32.95	MAINTENANCE SUPPLIES
207	Printing Zone	$0.00	$0.00	$125.00	OTHER GEN SUPPLIES
208	Stephanie Harrison	$0.00	$0.00	$133.98	IN-STATE TRAVEL
209	Visual Effects	$0.00	$0.00	$1,056.28	ITEMS FOR RESALE
210	WARD INTERNATIONAL TRUCKS	$0.00	$0.00	$3,297.64	EQUIP REPAIR & MAINT
		$0.00	**$23,007.91**	**$387,990.11**	

MCAI BUDGETARY ACCOUNTING SYSTEM
MONTH TO DATE CHECK REGISTER
Gulf Shores Elementary School

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

BANK	CHK #	CHK/VOID DT	CHK BCH CHK TYPE	VENDOR Name	CHK AMT	1099 AMT	CHK STATUS GROSS	DISC	FWH	NET
0010	1001	07/29/2019	606 Regular	779 GECRB/AMAZON	64.34	0.00	64.34 Paid	0.00	0.00	64.34
0010	1002	07/09/2019	607 Regular	357 WAL-MART COMMUNITY	522.32	0.00	522.32 Paid	0.00	0.00	522.32
0010	1003	07/12/2019	608 Regular	610 LOWES HOME IMPROVEMENT	184.72	0.00	184.72 Paid	0.00	0.00	184.72
0010	1004	07/19/2019	609 Regular	1271 RICOH USA, INC.	1,115.22	0.00	1,115.22 Paid	0.00	0.00	1,115.22
0010	1005	07/22/2019	610 Regular	723 OFFICE DEPOT	75.99	0.00	75.99 Paid	0.00	0.00	75.99
0010	1006	07/22/2019	611 Regular	264 PERMA-BOUND	1,023.09	0.00	1,023.09 Paid	0.00	0.00	1,023.09
0010	1008**	07/31/2019	612 Regular	1475 SOUTHERN SANDS PRINTING CO	0.00		Spoiled			
0010	1009	07/31/2019	612 Regular	1475 SOUTHERN SANDS PRINTING CO	879.00	0.00	879.00 Paid	0.00	0.00	879.00
REPORT TOTAL # OF CHKS:			8	*** TOTALS: PAID:	3,864.68	0.00	3,864.68	0.00	0.00	3,864.68
** DENOTES BREAK IN CHK SEQUENCE				NOT PAID:	0.00					

*** END OF REPORT ***

Checks Dated 7/1/2019 Thru 7/31/2019 Checks Numbered 0 Thru 999999999

BANK	CHK #	CHK/VOID DT	CHK BCH CHK TYPE	VENDOR Name	CHK AMT	1099 AMT	CHK STATUS GROSS	DISC	FWH	NET
0020	1001	07/16/2019	606 Regular		0.00		Spoiled			
0020	1002	07/16/2019	606 Regular	711 Kyle McCartney	300.00	0.00	300.00 Paid	0.00	0.00	300.00
0020	1003	07/23/2019	607 Regular	21 ALA HIGH SCHOOL ATHLETIC ASSI	661.50	0.00	661.50 Paid	0.00	0.00	661.50
0020	1004	07/23/2019	607 Regular	60 BALDWIN TROPHIES	620.00	0.00	620.00 Paid	0.00	0.00	620.00
0020	1005	07/23/2019	607 Regular	916 BSN Sports LLC	2,677.67	0.00	2,677.67 Paid	0.00	0.00	2,677.67
0020	1006	07/23/2019	607 Regular	713 Kim Earley	19.80	0.00	19.80 Paid	0.00	0.00	19.80
0020	1007	07/23/2019	607 Regular	850 Konica Minolta Business	560.59	0.00	560.59 Paid	0.00	0.00	560.59
0020	1008	07/23/2019	607 Regular	1433 Lori Lawley	35.00	35.00	35.00 Paid	0.00	0.00	35.00
0020	1009	07/23/2019	607 Regular	1572 PERMA-BOUND BOOKS	339.01	0.00	339.01 Paid	0.00	0.00	339.01
0020	1010	07/23/2019	607 Regular	642 Teresa Brewer	804.90	0.00	804.90 Paid	0.00	0.00	804.90
0020	1011	07/23/2019	607 Regular	877 UCA SUMMER CAMP	3,963.00	0.00	3,963.00 Paid	0.00	0.00	3,963.00
0020	1012	07/23/2019	607 Regular	520 VARSITY SPIRIT FASHIONS	3,854.16	0.00	3,854.16 Paid	0.00	0.00	3,854.16
REPORT TOTAL # OF CHKS:		12	*** TOTALS: PAID:		13,835.63	35.00	13,835.63	0.00	0.00	13,835.63

** DENOTES BREAK IN CHK SEQUENCE NOT PAID: 0.00

*** END OF REPORT ***

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

BANK	CHK #	CHK/VOID DT	CHK BCH CHK TYPE	VENDOR Name	CHK AMT	1099 AMT	CHK STATUS GROSS	DISC	FWH	NET
0030	1039	07/18/2019	611 Regular	2635 CHRIS JACKS	282.80	0.00	282.80 Paid	0.00	0.00	282.80
0030	1040	07/18/2019	611 Regular	1865 COVENANT ELITE CHARTERS	2,760.00	0.00	2,760.00 Paid	0.00	0.00	2,760.00
0030	1041	07/18/2019	611 Regular	545 CRICO S PIZZA	168.50	0.00	168.50 Paid	0.00	0.00	168.50
0030	1042	07/18/2019	611 Regular	10 QUILL CORPORATION	277.13	0.00	277.13 Paid	0.00	0.00	277.13
0030	1043	07/23/2019	612 Regular	670 AHSAA	2,928.00	0.00	2,928.00 Paid	0.00	0.00	2,928.00
0030	1044	07/23/2019	612 Regular	2881 ARBITERPAY TRUST ACCOUNT	6,320.00	0.00	6,320.00 Paid	0.00	0.00	6,320.00
0030	1045	07/23/2019	612 Regular	1385 Bam, Instituational Sales	152.96	0.00	152.96 Paid	0.00	0.00	152.96
0030	1046	07/23/2019	612 Regular	4594 CAR STICKERS INC	652.00	0.00	652.00 Paid	0.00	0.00	652.00
0030	1047	07/23/2019	612 Regular	2792 COLBEY CLEKLER	90.00	0.00	90.00 Paid	0.00	0.00	90.00
0030	1048	07/23/2019	612 Regular	4598 ENVIROMENTAL NATIVE NURSERY	289.75	0.00	289.75 Paid	0.00	0.00	289.75
0030	1049	07/23/2019	612 Regular	4601 JEFF CHARLES MOTLUCK	600.00	600.00	600.00 Paid	0.00	0.00	600.00
0030	1050	07/23/2019	612 Regular	2829 Kristen Madsen	405.00	0.00	405.00 Paid	0.00	0.00	405.00
0030	1051	07/23/2019	612 Regular	1817 MATT BLAKE	400.68	0.00	400.68 Paid	0.00	0.00	400.68
0030	1052	07/23/2019	612 Regular	2652 OWEN COCORAN	329.30	0.00	329.30 Paid	0.00	0.00	329.30
0030	1053	07/25/2019	613 Regular	4602 LUCERNE HOTEL	1,333.75	0.00	1,333.75 Paid	0.00	0.00	1,333.75
0030	1054	07/25/2019	613 Regular	2109 RICOH	101.54	0.00	101.54 Paid	0.00	0.00	101.54
0089	1000**	07/03/2019	606 Regular	246 AHSADCA	800.00	0.00	800.00 Paid	0.00	0.00	800.00

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

BANK	CHK #	CHK/VOID DT	CHK BCH CHK TYPE	VENDOR Name	CHK AMT	1099 AMT	CHK STATUS GROSS	DISC	FWH	NET
0089	1001	07/03/2019	606 Regular	4591 Brian Shoop baseball school	7,243.00	0.00	7,243.00 Paid	0.00	0.00	7,243.00
0089	1002	07/03/2019	606 Regular	1865 COVENANT ELITE CHARTERS	1,950.00	0.00	1,950.00 Paid	0.00	0.00	1,950.00
0089	1003	07/03/2019	606 Regular	2933 HAMPTON INN & SUITES	783.15	0.00	783.15 Paid	0.00	0.00	783.15
0089	1004	07/03/2019	606 Regular	1688 LEANNE FOY COLVIN	150.00	0.00	150.00 Paid	0.00	0.00	150.00
0089	1005	07/03/2019	606 Regular	2544 Marsha R. Foster	1,000.00	1,000.00	1,000.00 Paid	0.00	0.00	1,000.00
0089	1006	07/03/2019	606 Regular	1006 MICROTEL	1,120.56	0.00	1,120.56 Paid	0.00	0.00	1,120.56
0089	1007	07/03/2019	606 Regular	1216 MICROTEL INN & SUITES	429.00	0.00	429.00 Paid	0.00	0.00	429.00
0089	1008	07/03/2019	606 Regular	9 OFFICE DEPOT	94.59	0.00	94.59 Paid	0.00	0.00	94.59
0089	1009	07/03/2019	606 Regular	4592 PATRICK MURPHY SOFTBALL SCH	2,025.00	0.00	2,025.00 Paid	0.00	0.00	2,025.00
0089	1010	07/03/2019	606 Regular	2447 ROBIN ISHERWOOD	500.00	500.00	500.00 Paid	0.00	0.00	500.00
0089	1011	07/03/2019	606 Regular	2510 STEPHEN HAMMOCK	1,000.00	0.00	1,000.00 Paid	0.00	0.00	1,000.00
0089	1012	07/03/2019	606 Regular	1882 UNIVERSITY OF ALABAMA	6,495.00	0.00	6,495.00 Paid	0.00	0.00	6,495.00
0089	1013	07/03/2019	606 Regular	34 WAL-MART STORE #904	89.24	0.00	89.24 Paid	0.00	0.00	89.24
0089	1015**	07/08/2019	607 Regular	4590 ADIKTIV SPORTS	600.00	0.00	600.00 Paid	0.00	0.00	600.00
0089	1016	07/08/2019	607 Regular	2825 AMERICAN LIBRARY ASSOCIATION	190.00	0.00	190.00 Paid	0.00	0.00	190.00
0089	1017	07/08/2019	607 Regular	686 AT&T MOBILITY	242.46	0.00	242.46 Paid	0.00	0.00	242.46
0089	1018	07/08/2019	607 Regular	1063 BARGE-N CHEVRON	67.16	0.00	67.16 Paid	0.00	0.00	67.16

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

BANK	CHK #	CHK/VOID DT	CHK BCH CHK TYPE	VENDOR Name	CHK AMT	1099 AMT	CHK STATUS GROSS	DISC	FWH	NET
0089	1019	07/08/2019	607 Regular	289 CITY OF GULF SHORES	1,375.00	0.00	1,375.00 Paid	0.00	0.00	1,375.00
0089	1020	07/08/2019	607 Regular	2555 COSMOS RESTAURANT	1,548.00	0.00	1,548.00 Paid	0.00	0.00	1,548.00
0089	1021	07/08/2019	607 Regular	2412 CREATIVE COSTUMING/DESIGNS	2,065.50	0.00	2,065.50 Paid	0.00	0.00	2,065.50
0089	1022	07/08/2019	607 Regular	2052 CUSTOMINK	273.54	0.00	273.54 Paid	0.00	0.00	273.54
0089	1023	07/08/2019	607 Regular	4589 GINNY SHERRILL	300.00	0.00	300.00 Paid	0.00	0.00	300.00
0089	1024	07/08/2019	607 Regular	2665 JASON HILL	1,255.38	0.00	1,255.38 Paid	0.00	0.00	1,255.38
0089	1025	07/08/2019	607 Regular	2829 Kristen Madsen	474.00	0.00	474.00 Paid	0.00	0.00	474.00
0089	1026	07/08/2019	607 Regular	1723 North Baldwin Volleyball Offic	35.00	0.00	35.00 Paid	0.00	0.00	35.00
0089	1027	07/08/2019	607 Regular	2109 RICOH	369.79	0.00	369.79 Paid	0.00	0.00	369.79
0089	1028	07/08/2019	607 Regular	4588 SCOTT NORRIS	300.00	0.00	300.00 Paid	0.00	0.00	300.00
0089	1029	07/12/2019	608 Regular	323 ALL BALDWIN CLEANERS	401.97	0.00	401.97 Paid	0.00	0.00	401.97
0089	1030	07/12/2019	608 Regular	2583 BRANDY OWENS	290.00	0.00	290.00 Paid	0.00	0.00	290.00
0089	1031	07/12/2019	608 Regular	4597 ELLEN MORGAN	79.00	0.00	79.00 Paid	0.00	0.00	79.00
0089	1032	07/12/2019	608 Regular	4596 JENNIFER NELSON	60.00	0.00	60.00 Paid	0.00	0.00	60.00
0089	1033	07/12/2019	608 Regular	1688 LEANNE FOY COLVIN	61.19	0.00	61.19 Paid	0.00	0.00	61.19
0089	1034	07/12/2019	608 Regular	4595 LEE CHASE	79.00	0.00	79.00 Paid	0.00	0.00	79.00
0089	1035	07/12/2019	608 Regular	678 MCGILL-TOOLEN HIGH SCHOOL	250.00	0.00	250.00 Paid	0.00	0.00	250.00

Checks Dated 7/1/2019 Thru 7/31/2019

Checks Numbered 0 Thru 999999999

BANK	CHK #	CHK/VOID DT	CHK BCH CHK TYPE	VENDOR Name	CHK AMT	1099 AMT	CHK STATUS GROSS	DISC	FWH	NET
0089	1036	07/12/2019	609 Regular	2359 HAMPTON INN AND SUITES	473.02	0.00	473.02 Paid	0.00	0.00	473.02
0089	1037	07/12/2019	609 Regular	2815 RSA	1,757.80	0.00	1,757.80 Paid	0.00	0.00	1,757.80
0089	1038	07/12/2019	610 Regular	4593 M & A STAMP AND SIGN CO	204.40	0.00	204.40 Paid	0.00	0.00	204.40
REPORT TOTAL # OF CHKS:			54	*** TOTALS: PAID:	53,523.16	2,100.00	53,523.16	0.00	0.00	53,523.16

** DENOTES BREAK IN CHK SEQUENCE NOT PAID:

*** END OF REPORT ***