

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
212	CHAD GREEN	\$0.00	\$0.00	\$44.88	OFFICE SUPPLIES
213	CMA Technology Solutions	\$0.00	\$0.00	\$1,238.00	COMPUTER HARDWARE
214	DEES PAPER COMPANY	\$0.00	\$116.80	\$0.00	FOOD SERV SUPPLIES
215	Dude Solutions, Inc	\$0.00	\$0.00	\$4,774.48	OTHER PURCHASED SERV
216	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,467.77	OTHER PURCHASED SERV
217	Interior/Exterior Building	\$0.00	\$0.00	\$633.60	EQUIP REPAIR & MAINT
218	JANI-KING of Mobile	\$0.00	\$0.00	\$1,505.00	OTHER PURCHASED SERV
219	Kelly Services, inc	\$0.00	\$0.00	\$655.20	OTHER PURCHASED SERV
220	Office Depot	\$0.00	\$0.00	\$55.08	OFFICE SUPPLIES
221	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$19.53	EQUIP REPAIR & MAINT
222	Printing Zone	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
223	Rising Above, LLC	\$0.00	\$0.00	\$1,200.00	ITEMS FOR RESALE
224	Riviera Utilities	\$0.00	\$0.00	\$15,523.12	NATURAL GAS
225	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$3,640.31	OTHER PURCHASED SERV
226	WEX BANK	\$0.00	\$0.00	\$2,163.01	FUEL-DIESEL
227	AT&T Mobility	\$0.00	\$0.00	\$686.52	TELEPHONE
228	Baldwin County Electric	\$0.00	\$0.00	\$46,885.82	ELECTRICITY
229	Big Charlie So-Fresh Produce	\$0.00	\$4,084.65	\$0.00	PURCHASED FOOD
230	Bimbo Bakeries	\$0.00	\$321.30	\$0.00	PURCHASED FOOD
231	BORDEN DAIRY	\$0.00	\$3,881.63	\$0.00	PURCHASED FOOD
232	Cardmember Services	\$0.00	\$0.00	\$5,767.62	OFFICE SUPPLIES;NON-CAPTIALIZED COMP;IN-STATE TRAVEL;BANK SERVICE CHARGES
233	Cintas	\$0.00	\$413.61	\$0.00	FOOD SERV SUPPLIES
234	CMA Technology Solutions	\$0.00	\$0.00	\$8,510.00	OTHER PURCHASED SERV
235	Duct Doctor	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
236	Earthgrains Co	\$0.00	\$393.74	\$0.00	PURCHASED FOOD
237	HEARTLAND SCHOOL SOLUTIONSS	\$0.00	\$2,202.00	\$0.00	OTHER PURCHASED SERV
238	Instructure, Inc	\$0.00	\$0.00	\$11,750.00	OTHER PURCHASED SERV
239	Kelly Services, inc	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
240	Marcus Early	\$0.00	\$0.00	\$136.20	IN-STATE TRAVEL
241	MERCHANTS FOODSERVICE	\$0.00	\$8,918.88	\$0.00	PURCHASED FOOD
242	Office Depot	\$0.00	\$0.00	\$722.32	OFFICE SUPPLIES
243	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$46.17	EQUIP REPAIR & MAINT
244	Pearson Education Inc	\$0.00	\$0.00	\$1,574.10	OTHER PURCHASED SERV

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245	Renaissance Learning, Inc	\$0.00	\$0.00	\$67,741.95	OTHER PURCHASED SERV
246	Republic Services	\$0.00	\$0.00	\$4,917.24	GARBAGE AND WASTE
247	Stephanie Montgomery	\$0.00	\$0.00	\$2,500.00	TUITION/INDIVIDUALS
248	T & M Heating and Air	\$0.00	\$0.00	\$14,900.00	OTHER PURCHASED SERV
249	Utilities Board of the City of	\$0.00	\$0.00	\$2,544.21	WATER AND SEWAGE
250	Victory Athletics, LLC	\$0.00	\$0.00	\$7,639.73	OTHER PURCHASED SERV
251	WARD INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,667.42	EQUIP REPAIR & MAINT
252	Mark Keel Construction, LLC	\$0.00	\$0.00	\$35,000.00	BLDGS-CONSTRUCTED
253	PEEHIP	\$0.00	\$0.00	\$115,503.00	STATE INSURANCE
254	AARONS LOCK SERVICE	\$0.00	\$0.00	\$256.00	EQUIP REPAIR & MAINT
255	Actsoft	\$0.00	\$0.00	\$3,672.00	NON-INSTRUCT SOFTWARE
256	Alabama Department of Revenue	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
257	Alabama Leaders in Educational	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
258	Alabama School Nutrition Assc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
259	Arey Jones Educational Sol.	\$0.00	\$0.00	\$4,850.10	OTHER PURCHASED SERV
260	AT&T Mobility	\$0.00	\$0.00	\$1,706.10	TELEPHONE
261	ATBE	\$0.00	\$0.00	\$4,130.00	INSURANCE SERVICES
262	Autoworx, LLC	\$0.00	\$0.00	\$204.54	MAINTENANCE SUPPLIES
263	Baldwin County Electric	\$0.00	\$0.00	\$74.62	ELECTRICITY
264	Bimbo Bakeries	\$0.00	\$321.30	\$0.00	PURCHASED FOOD
265	Campbell, Duke & Campbell	\$0.00	\$0.00	\$6,800.00	LEGAL FEES
266	CHAD GREEN	\$0.00	\$0.00	\$382.16	IN-STATE TRAVEL
267	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
268	College Board	\$0.00	\$0.00	\$1,654.00	TEXTBOOKS
269	DEES PAPER COMPANY	\$0.00	\$0.00	\$414.66	JANITORIAL SUPPLIES
270	DEES Paper Company Inc	\$0.00	\$1,019.30	\$2,216.81	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
271	Griffin Mechanical Contractors	\$0.00	\$0.00	\$13,733.00	EQUIP REPAIR & MAINT;NON-INST EQUIPMENT
272	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
273	Gulf South Resources	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
274	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$765.01	OTHER PURCHASED SERV
275	JANI-KING of Mobile	\$0.00	\$0.00	\$32,606.00	CUSTODIAL SERVICES
276	Kelly Services, inc	\$0.00	\$0.00	\$655.20	OTHER PURCHASED SERV
277	Lake Shore Equipment	\$59,999.97	\$0.00	\$0.00	EQUIPMENT
278	Mathes of Alabama Electric	\$0.00	\$0.00	\$114.00	MAINTENANCE SUPPLIES
279	Matt Akin	\$0.00	\$0.00	\$283.04	IN-STATE TRAVEL
280	MERCHANTS FOODSERVICE	\$0.00	\$12,709.60	\$0.00	PURCHASED FOOD
281	NATIONAL RESTAURANT ASSOC.	\$0.00	\$643.97	\$0.00	OTHER PURCHASED SERV
282	Office Depot	\$0.00	\$0.00	\$423.01	OFFICE SUPPLIES

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283	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$124.33	MAINTENANCE SUPPLIES
284	PEARSON EDUCATION	\$0.00	\$0.00	\$1,574.10	TEXTBOOKS
285	PEEHIP	\$0.00	\$0.00	\$4,000.00	STATE INSURANCE
286	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$4,013.26	OTHER PURCHASED SERV
287	Stephanie Harrison	\$0.00	\$0.00	\$66.12	IN-STATE TRAVEL
288	The APP Garden, LLC	\$0.00	\$0.00	\$3,588.00	NON-INSTRUCT SOFTWARE
289	Thomas Roofing	\$0.00	\$0.00	\$3,657.58	LAND & BLDG REPAIR/M
290	Tim Tidmore, AAFEP	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
291	WARD INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$146.88	MAINTENANCE SUPPLIES
292	XEROX CORPORATION	\$0.00	\$0.00	\$464.50	OTHER PURCHASED SERV
293	Aarons Lock & Security	\$0.00	\$0.00	\$93.00	MAINTENANCE SUPPLIES
294	Asphalt Services, Inc	\$0.00	\$0.00	\$35,207.75	LAND IMPROVEMENT
295	Baldwin County Health	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
296	Bimbo Bakeries	\$0.00	\$331.20	\$0.00	PURCHASED FOOD
297	C-Spire Business Solutions	\$0.00	\$0.00	\$1,906.96	TELECOMMUNICATION
298	Cardmember Services	\$0.00	\$0.00	\$377.99	OTHER INST SUPPLIES;BANK SERVICE CHARGES;OTHER PURCHASED SERV
299	Cheryl West	\$0.00	\$0.00	\$3,500.00	TUITION/INDIVIDUALS
300	CMA Technology Solutions	\$0.00	\$0.00	\$163,066.13	AUDIO/VIDEO;NON-CAPTIALIZED COMP;OTHER PURCHASED SERV
301	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$930.60	OTHER PURCHASED SERV
302	DEES PAPER COMPANY	\$0.00	\$247.90	\$1,252.54	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
303	Hanna Instruments United State	\$0.00	\$0.00	\$2,825.00	OTH NONINST SUPPLIES
304	Hunter Security	\$0.00	\$0.00	\$1,515.00	OTHER PURCHASED SERV
305	Jessica Sampley	\$0.00	\$0.00	\$996.81	IN-STATE TRAVEL
306	Karen Pearson	\$0.00	\$0.00	\$407.35	REGISTRATION FEES
307	Kelly Services, inc	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
308	Marcelinia Sumerlin	\$0.00	\$0.00	\$439.92	IN-STATE TRAVEL
309	MERCHANTS FOODSERVICE	\$0.00	\$8,127.12	\$0.00	PURCHASED FOOD
310	Office Depot	\$0.00	\$0.00	\$56.34	OFFICE SUPPLIES
311	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$26.63	MAINTENANCE SUPPLIES
312	REGIONS VISA PURCHASING CARD	\$0.00	\$124.94	\$8,054.85	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;FUEL-DIESEL;OFFICE SUPPLIES;REGISTRATION FEES;PURCHASED FOOD
313	Visual Effects	\$0.00	\$0.00	\$71.75	ITEMS FOR RESALE
314	WEX BANK	\$0.00	\$0.00	\$5,024.24	FUEL-DIESEL
315	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV

\$59,999.97

\$44,384.94

\$688,316.16