

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2020 - 02/29/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
693	Apple, Inc	\$0.00	\$0.00	\$1,548.00	CLASSROOM EQUIPMENT
694	Auto-Chlor Services LLC	\$0.00	\$2,078.85	\$0.00	MAINTENANCE SUPPLIES
695	Bay Climate Control	\$0.00	\$0.00	\$510.00	EQUIP REPAIR & MAINT
696	Bimbo Bakeries	\$0.00	\$2,908.70	\$0.00	PURCHASED FOOD
697	City of Gulf Shores	\$0.00	\$0.00	\$10,440.00	OTHER DUES AND FEES
698	CMA Technology Solutions	\$0.00	\$0.00	\$8,510.00	OTHER PURCHASED SERV
699	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
700	DAVISON OIL COMPANY INC	\$146.70	\$0.00	\$0.00	OIL AND LUBRICANTS
701	DEES Paper Company Inc	\$0.00	\$350.45	\$4.52	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
702	Demetria Trotter	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
703	FSI-Fornet Security, Inc	\$0.00	\$0.00	\$1,525.00	OTHER PURCHASED SERV
704	Glow Yoga	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
705	JANI-KING of Mobile	\$0.00	\$0.00	\$32,606.00	CUSTODIAL SERVICES
706	Marcelinia Sumerlin	\$0.00	\$0.00	\$270.45	IN-STATE TRAVEL
708	Office Depot	\$0.00	\$0.00	\$371.50	OFFICE SUPPLIES
709	Republic Services	\$0.00	\$0.00	\$2,648.42	GARBAGE AND WASTE
710	Riviera Utilities	\$0.00	\$0.00	\$12,345.75	NATURAL GAS
711	Utilities Board of the City of	\$0.00	\$0.00	\$1,758.28	WATER AND SEWAGE
712	VSC Fire and Security	\$0.00	\$0.00	\$2,322.36	EQUIP REPAIR & MAINT
713	AIDB	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
714	AT&T Mobility	\$550.89	\$0.00	\$582.60	TELEPHONE
715	Autoworx, LLC	\$62.80	\$0.00	\$0.00	VEHICLE PARTS
716	BEEBE Pest and Termite Control	\$0.00	\$0.00	\$1,850.00	OTHER PURCHASED SERV
717	BORDEN DAIRY	\$0.00	\$7,692.67	\$0.00	PURCHASED FOOD
718	C W Services LLC	\$0.00	\$2,062.50	\$0.00	OTHER PURCHASED SERV
719	Cintas	\$0.00	\$542.12	\$0.00	MAINTENANCE SUPPLIES
720	CNA SURETY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
721	Courtney Hogue	\$0.00	\$465.44	\$0.00	IN-STATE TRAVEL
722	DAVISON OIL COMPANY INC	\$146.70	\$0.00	\$0.00	OIL AND LUBRICANTS
723	DEES Paper Company Inc	\$0.00	\$245.55	\$229.14	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
724	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$153.00	OTHER GEN SUPPLIES
726	Jaclyn Lacy Clanton	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
727	Kristin Nolan	\$0.00	\$465.44	\$0.00	IN-STATE TRAVEL

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728	Lindsey Taylor	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
729	MEGA CONFERENCE	\$0.00	\$0.00	\$660.00	REGISTRATION FEES
730	Office Depot	\$0.00	\$0.00	\$35.29	OFFICE SUPPLIES
731	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$53.71	MAINTENANCE SUPPLIES
732	PEEHIP	\$4,800.00	\$0.00	\$0.00	STATE INSURANCE
733	Sweetwater	\$3,034.85	\$0.00	\$0.00	NON-CAPITALIZED AUDI
734	Tara Griffin	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
736	The Learning Tree, Inc	\$1,089.90	\$0.00	\$0.00	OTHER PURCHASED SERV
737	Trane U.S. Inc	\$0.00	\$0.00	\$814.00	EQUIP REPAIR & MAINT
738	Vanessa Mathews	\$0.00	\$140.00	\$0.00	IN-STATE TRAVEL
739	XEROX CORPORATION	\$0.00	\$0.00	\$408.32	RENTAL-EQUIPMENT
740	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
741	Baldwin County Electric	\$42.00	\$0.00	\$0.00	ELECTRICITY
742	Bay Climate Control	\$0.00	\$0.00	\$5,374.46	EQUIP REPAIR & MAINT
743	Big Charlie So-Fresh Produce	\$0.00	\$5,173.99	\$0.00	PURCHASED FOOD
744	Bimbo Bakeries	\$0.00	\$904.70	\$0.00	PURCHASED FOOD
745	CHAD GREEN	\$0.00	\$0.00	\$365.75	IN-STATE TRAVEL
746	Cobb Pediatric Therapy LLC	\$5,462.60	\$0.00	\$0.00	OTHER PURCHASED SERV
747	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$596.52	JANITORIAL SUPPLIES
748	Daniel E Poer	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
749	DEES Paper Company Inc	\$0.00	\$0.00	\$618.46	JANITORIAL SUPPLIES
750	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
751	Janis Garfinkle	\$0.00	\$0.00	\$5,300.00	OTHER PROF SERVICES
752	Krista Marcum	\$0.00	\$422.50	\$0.00	IN-STATE TRAVEL
753	Merchants Paper Company	\$0.00	\$0.00	\$195.15	JANITORIAL SUPPLIES
754	Morgan Weihing	\$2,264.40	\$0.00	\$795.60	OTHER PURCHASED SERV
755	Paris Ace Hardware, Inc	\$6.00	\$0.00	\$85.71	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINT
756	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,115.47	OTHER PURCHASED SERV
757	Printing Zone	\$0.00	\$0.00	\$295.00	OFFICE SUPPLIES
758	REGIONS VISA PURCHASING CARD	\$0.00	\$2,915.19	\$7,050.79	ACCOUNTS PAYABLE
759	National Board for Profess.	\$0.00	\$0.00	\$19,775.00	OTHER PURCHASED SERV
761	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
762	Adams and Reese LLP	\$0.00	\$0.00	\$3,537.50	LEGAL FEES
763	Apple, Inc	\$0.00	\$0.00	\$1,794.00	STUDENT CLASSRM SUPP
764	Autoworx, LLC	\$30.30	\$0.00	\$0.00	OIL AND LUBRICANTS
766	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
767	Bay Climate Control	\$0.00	\$0.00	\$3,573.27	EQUIP REPAIR & MAINT

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768	Bimbo Bakeries	\$0.00	\$1,150.40	\$0.00	PURCHASED FOOD
769	C-Spire Business Solutions	\$0.00	\$0.00	\$2,002.93	TELEPHONE
770	CDW LLC	\$0.00	\$0.00	\$250.00	FURNITURE & FIXTURES
771	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
772	CHAD GREEN	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
773	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$175.50	JANITORIAL SUPPLIES
774	DEES Paper Company Inc	\$0.00	\$0.00	\$866.90	JANITORIAL SUPPLIES
775	JANI-KING of Mobile	\$0.00	\$0.00	\$66.00	CUSTODIAL SERVICES
777	Matt Akin	\$0.00	\$0.00	\$1,115.15	IN-STATE TRAVEL
779	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$18.39	MAINTENANCE SUPPLIES
780	Stephanie Harrison	\$0.00	\$0.00	\$37.95	IN-STATE TRAVEL
783	Trane U.S. Inc	\$310.00	\$0.00	\$0.00	BLDING IMP. < 50,000
785	WARD INTERNATIONAL TRUCKS	\$777.59	\$0.00	\$0.00	EQUIP REPAIR & MAINT
786	WEX BANK	\$4,582.63	\$0.00	\$0.00	FUEL-DIESEL
787	Wittichen Supply Co	\$0.00	\$0.00	\$478.66	MAINTENANCE SUPPLIES
		<b>\$25,000.03</b>	<b>\$30,025.50</b>	<b>\$145,065.50</b>	