

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920	City of Gulf Shores	\$0.00	\$0.00	\$328.95	LAND & BLDG REPAIR/M
921	Aarons Lock & Security	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
922	Adams and Reese LLP	\$0.00	\$0.00	\$3,962.61	LEGAL FEES
923	AT&T Mobility	\$649.36	\$4,406.79	\$656.35	OTHER TECHNICAL SERV;TELEPHONE
924	Autoworx, LLC	\$82.59	\$0.00	\$0.00	OIL AND LUBRICANTS
925	Baldwin County Electric	\$22,790.00	\$0.00	\$4,600.00	ELECTRICITY
926	Bay Climate Control	\$0.00	\$617.57	\$0.00	EQUIP REPAIR & MAINT
927	C W Services LLC	\$0.00	\$1,031.25	\$0.00	OTHER PURCHASED SERV
928	Cintas	\$0.00	\$135.32	\$0.00	MAINTENANCE SUPPLIES
929	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	OTHER PURCHASED SERV
930	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
931	Cobb Pediatric Therapy LLC	\$3,035.00	\$0.00	\$0.00	OTHER PURCHASED SERV
932	Conscious Discipline	\$0.00	\$1,128.60	\$0.00	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
933	DAVISON OIL COMPANY INC	\$155.08	\$0.00	\$0.00	OIL AND LUBRICANTS
934	ExploreLearning, LLC	\$0.00	\$3,295.00	\$0.00	OTHER PURCHASED SERV
935	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
936	Hunter Security, Inc.	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
937	Janis Garfinkle	\$0.00	\$0.00	\$5,300.00	OTHER PROF SERVICES
938	Lynn Disanto	\$0.00	\$75.00	\$0.00	DAILY SALES- LUNCH
939	Mathes of Alabama Electric	\$0.00	\$0.00	\$20.06	MAINTENANCE SUPPLIES
940	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$9.76	MAINTENANCE SUPPLIES
941	Printing Zone	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
942	R & T Heating and Air, Inc	\$0.00	\$255.00	\$0.00	OTHER PROPERTY SERV
943	Riviera Utilities	\$0.00	\$0.00	\$9,033.51	NATURAL GAS
944	Samantha McCrary	\$0.00	\$44.00	\$0.00	DAILY SALES- LUNCH
945	Test-Calibration Company	\$472.56	\$0.00	\$0.00	EQUIP REPAIR & MAINT
946	Utilities Board of the City of	\$0.00	\$0.00	\$2,150.04	WATER AND SEWAGE
947	WARD INTERNATIONAL TRUCKS	\$184.49	\$0.00	\$0.00	EQUIP REPAIR & MAINT
948	XEROX CORPORATION	\$0.00	\$0.00	\$236.91	RENTAL-EQUIPMENT
949	REGIONS VISA PURCHASING CARD	\$252.68	(\$408.30)	\$391.98	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;OTHER INST SUPPLIES;OTHER PURCHASED SERV;OFFICE SUPPLIES;REGISTRATION FEES
950	Baldwin County Electric	\$57.00	\$0.00	\$0.00	ELECTRICITY
951	CMA Technology Solutions	\$0.00	\$0.00	\$2,767.90	OTHER PURCHASED SERV

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952	Gigi Smith	\$0.00	\$34.45	\$0.00	DAILY SALES- LUNCH
953	GreenpowerUSA	\$0.00	\$4,683.46	\$0.00	OTHER INST SUPPLIES
954	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
955	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,890.00	OTHER PURCHASED SERV
956	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
957	MERCHANTS FOODSERVICE	\$0.00	\$828.91	\$0.00	PURCHASED FOOD
958	Mystery Science Inc	\$0.00	\$999.00	\$0.00	OTHER PURCHASED SERV
959	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$13.76	MAINTENANCE SUPPLIES
960	Stacy Bathrick	\$0.00	\$80.00	\$0.00	DAILY SALES- LUNCH
961	The App Garden	\$3,588.00	\$0.00	\$0.00	NON-INSTRUCT SOFTWRE
962	Zee Company	\$0.00	\$0.00	\$210.00	EQUIP REPAIR & MAINT
		\$31,266.76	\$17,383.05	\$46,262.78	