

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
963	Adams and Reese LLP	\$0.00	\$0.00	\$7,587.61	LEGAL FEES
964	Auto-Chlor Services LLC	\$0.00	\$1,267.35	\$0.00	MAINTENANCE SUPPLIES
965	Baldwin County Electric	\$21,883.00	\$0.00	\$4,341.00	ELECTRICITY
966	Bimbo Bakeries	\$0.00	\$216.20	\$0.00	PURCHASED FOOD
967	C-Spire Business Solutions	\$0.00	\$0.00	\$2,037.83	TELEPHONE
968	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
969	Chad Kirtland	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
971	Coastal Flowers and Designs	\$0.00	\$0.00	\$67.00	OTH NONINST SUPPLIES
973	JANI-KING of Mobile	\$0.00	\$0.00	\$898.95	CUSTODIAL SERVICES
974	Janis Garfinkle	\$0.00	\$0.00	\$5,300.00	OTHER PROF SERVICES
975	Marcelinia Sumerlin	\$0.00	\$0.00	\$6.95	OTH NONINST SUPPLIES
976	MERCHANTS FOODSERVICE	\$0.00	\$9,965.47	\$0.00	PURCHASED FOOD
977	Office Depot	\$0.00	\$0.00	\$134.69	OFFICE SUPPLIES
978	Paris Ace Hardware, Inc	\$153.65	\$0.00	\$90.13	BLDING IMP. < 50,000;MAINTENANCE SUPPLIES
979	PEEHIP	\$18.36	\$0.00	\$0.00	STATE INSURANCE
980	Riviera Utilities	\$0.00	\$0.00	\$7,852.26	NATURAL GAS
981	School Superintendents of AL	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
982	Vex Robotics, Inc.	\$426.17	\$0.00	\$0.00	TESTING SUPPLIES
983	Vinyl Solutions Signs &	\$0.00	\$0.00	\$629.87	OTH NONINST SUPPLIES
984	WEX BANK	\$82.60	\$0.00	\$0.00	FUEL-DIESEL
985	XEROX CORPORATION	\$0.00	\$0.00	\$251.15	RENTAL-EQUIPMENT
986	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
987	Active Internet Technologies,	\$0.00	\$0.00	\$5,750.00	OTHER PURCHASED SERV
988	AT&T Mobility	\$649.36	\$4,117.68	\$982.30	OTHER TECHNICAL SERV;TELEPHONE
989	Big Charlie So-Fresh Produce	\$0.00	\$2,888.24	\$0.00	PURCHASED FOOD
990	BORDEN DAIRY	\$0.00	\$2,276.06	\$0.00	PURCHASED FOOD
991	Cintas	\$0.00	\$224.16	\$0.00	MAINTENANCE SUPPLIES
992	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	OTHER PURCHASED SERV
993	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
994	Cobb Pediatric Therapy LLC	\$3,660.00	\$0.00	\$0.00	OTHER PURCHASED SERV
995	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$288.49	JANITORIAL SUPPLIES
996	DEES Paper Company Inc	\$0.00	\$0.00	\$334.04	JANITORIAL SUPPLIES
997	Dude Solutions, Inc	\$0.00	\$0.00	\$4,716.13	OTHER PURCHASED SERV

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998	eBoardsolutions, Inc	\$0.00	\$0.00	\$7,300.00	OTHER PURCHASED SERV
999	Frontline Education	\$0.00	\$0.00	\$13,558.15	OTHER PROF SERVICES
1000	FSI-Fornet Security, Inc	\$0.00	\$0.00	\$3,995.00	OTHER PURCHASED SERV
1001	Griffin Mechanical Contractors	\$0.00	\$0.00	\$699.00	EQUIP REPAIR & MAINT
1002	Hunter Security	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
1003	JANI-KING of Mobile	\$0.00	\$0.00	\$26,344.00	CUSTODIAL SERVICES
1004	Paris Ace Hardware, Inc	\$164.73	\$0.00	\$123.05	BLDING IMP. < 50,000;MAINTENANCE SUPPLIES
1005	QUILL CORP	\$0.00	\$1,615.50	\$0.00	STUDENT CLASSRM SUPP
1006	Thomas Roofing	\$0.00	\$0.00	\$1,234.46	LAND & BLDG REPAIR/M
1007	Tidewater Security Service	\$0.00	\$0.00	\$1,740.00	OTHER PURCHASED SERV
1008	University of Georgia	\$0.00	\$1,310.00	\$0.00	REGISTRATION FEES
1009	Utilities Board of the City of	\$0.00	\$0.00	\$2,506.15	WATER AND SEWAGE
1010	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
1011	REGIONS VISA PURCHASING CARD	\$253.07	\$2,509.92	\$896.26	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;REGISTRATION FEES;OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;TESTING SUPPLIES;PURCHASED FOOD;OUT-OF-STATE
1013	Adams and Reese LLP	\$0.00	\$0.00	\$2,612.50	LEGAL FEES
1014	Alabama Association of School	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
1015	Apple, Inc	\$2,165.23	\$2,151.17	\$0.00	NON-CAPTIALIZED COMP
1016	Autoworx, LLC	\$61.78	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
1017	Baldwin County Electric	\$52.00	\$0.00	\$0.00	ELECTRICITY
1018	Bay Climate Control	\$0.00	\$5,415.25	\$0.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
1019	Bimbo Bakeries	\$0.00	\$216.20	\$0.00	PURCHASED FOOD
1020	C-Spire Business Solutions	\$0.00	\$0.00	\$2,037.83	TELEPHONE
1021	Cintas	\$0.00	\$129.72	\$0.00	MAINTENANCE SUPPLIES
1022	CMA Technology Solutions	\$0.00	\$0.00	\$7,272.00	OTHER PURCHASED SERV
1023	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$217.72	JANITORIAL SUPPLIES
1024	DEES Paper Company Inc	\$0.00	\$0.00	\$129.88	JANITORIAL SUPPLIES
1025	Duct Doctor	\$0.00	\$0.00	\$2,630.00	LAND & BLDG REPAIR/M
1026	Evan Summers-Jones	\$0.00	\$0.00	\$599.00	FURNITURE & FIXTURES
1027	GNG Plumbing	\$0.00	\$0.00	\$696.66	EQUIP REPAIR & MAINT
1028	Grant, Sanders & Taylor, PC	\$0.00	\$0.00	\$10,000.00	AUDITING
1029	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
1030	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
1031	Morgan Weihing	\$2,081.40	\$0.00	\$813.60	OTHER PURCHASED SERV
1032	Nicole Grady	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
1033	Office Depot	\$0.00	\$0.00	\$270.18	OFFICE SUPPLIES

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1034	Paris Ace Hardware, Inc	\$382.25	\$0.00	\$0.00	BLDING IMP. < 50,000
1035	QUILL CORP	\$0.00	\$983.65	\$0.00	STUDENT CLASSRM SUPP
1036	Spot On Painting	\$2,550.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1037	Thomaston Heating and Air	\$0.00	\$0.00	\$1,280.00	EQUIP REPAIR & MAINT
1038	Trane U.S. Inc	\$0.00	\$0.00	\$372.00	EQUIP REPAIR & MAINT
1039	WARD INTERNATIONAL TRUCKS	\$820.32	\$0.00	\$0.00	EQUIP REPAIR & MAINT
		<b>\$36,986.59</b>	<b>\$35,463.57</b>	<b>\$144,164.79</b>	