

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1917	William Thom	\$0.00	\$0.00	\$3,333.00	OTHER PROF SERVICES
1918	Remax of Gulf Shores Escrow	\$0.00	\$0.00	\$1,000.00	LAND
1919	Active Internet Technologies,	\$0.00	\$0.00	\$14,999.00	NON-INSTRUCT SOFTWARE
1920	Alabama Contract Sales	\$0.00	\$0.00	\$3,990.00	FURNITURE & FIXTURES
1922	Apple, Inc	\$0.00	\$0.00	\$3,837.00	OTHER PURCHASED SERV
1923	AT&T Mobility	\$0.00	\$0.00	\$5,280.28	TELEPHONE
1924	Baldwin County Electric	\$0.00	\$0.00	\$32,474.99	ELECTRICITY
1925	Ben Willis	\$0.00	\$0.00	\$1,500.00	BLDING IMP. < 50,000
1926	Cathy Hardy	\$0.00	\$125.44	\$0.00	TRANSP-OTH PROVIDERS
1927	CHAD GREEN	\$0.00	\$0.00	\$39.87	IN-STATE TRAVEL
1928	Cintas	\$0.00	\$351.70	\$0.00	FOOD PROCESSING SUPP
1929	CLAS	\$0.00	\$0.00	\$470.00	REGISTRATION FEES
1930	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	SOFTWARE MAINT AGREE
1931	CNA SURETY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
1932	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
1933	Dade Paper & Bag, LLC	\$0.00	\$1,291.40	\$318.75	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
1934	DEES Paper Company Inc	\$0.00	\$0.00	\$903.32	JANITORIAL SUPPLIES
1935	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
1936	Gulf Coast Center for Ecotouri	\$0.00	\$5,500.00	\$7,500.00	OTHER PURCHASED SERV
1937	Hunter Security	\$0.00	\$0.00	\$238.28	OTHER PURCHASED SERV
1938	JANI-KING of Mobile	\$0.00	\$0.00	\$35,204.00	CUSTODIAL SERVICES
1939	Janis Garfinkle	\$0.00	\$0.00	\$47.15	IN-STATE TRAVEL
1942	Jenny Sherrill	\$0.00	\$0.00	\$50.00	TUITION/INDIVIDUALS
1944	Lynn Byrd	\$0.00	\$24.75	\$0.00	DAILY SALES-A LA CAR
1945	Mark McComb	\$0.00	\$0.00	\$50.00	TUITION/INDIVIDUALS
1946	MERCHANTS FOODSERVICE	\$0.00	\$22,462.13	\$0.00	PURCHASED FOOD
1947	Misty Sandlin	\$0.00	\$137.50	\$0.00	STAFF ED SERVICES
1948	Rebecca Shaw	\$0.00	\$0.00	\$25.00	TUITION/INDIVIDUALS
1949	Republic Services	\$0.00	\$0.00	\$3,201.80	GARBAGE AND WASTE
1950	Sound Proof Atlanta, LLC	\$5,996.40	\$0.00	\$0.00	BLDING IMP. < 50,000
1951	STAPLES	\$0.00	\$411.60	\$205.45	FOOD SERV SUPPLIES;OFFICE SUPPLIES
1952	Stephanie Brewster	\$0.00	\$0.00	\$50.00	TUITION/INDIVIDUALS
1953	Team One Communications	\$715.00	\$0.00	\$0.00	TELECOMMUNICATION

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1954	Thomas Roofing	\$0.00	\$0.00	\$1,155.26	EQUIP REPAIR & MAINT
1955	Trane U.S. Inc	\$0.00	\$0.00	\$2,312.00	EQUIP REPAIR & MAINT
1956	Utilities Board of the City of	\$0.00	\$0.00	\$2,513.83	WATER AND SEWAGE
1957	Visual Effects	\$0.00	\$0.00	\$229.87	OTH NONINST SUPPLIES
1958	VSC Fire and Security	\$0.00	\$0.00	\$982.50	EQUIP REPAIR & MAINT
1960	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
1961	Amanda Talantis	\$165.00	\$0.00	\$0.00	IN-STATE TRAVEL
1962	Jennifer Murphy	\$455.64	\$0.00	\$0.00	IN-STATE TRAVEL
1963	Jennifer Rosnagle	\$0.00	\$0.00	\$50.00	TUITION/INDIVIDUALS
1964	Jessica Sampley	\$455.64	\$0.00	\$0.00	IN-STATE TRAVEL
1965	Wil Tuggle	\$455.64	\$0.00	\$0.00	IN-STATE TRAVEL
1966	REGIONS VISA PURCHASING CARD	\$6,532.10	\$1,779.76	\$13,696.77	ACCOUNTS PAYABLE
1967	Janis Garfinkle	\$0.00	\$0.00	\$5,330.00	OTHER PROF SERVICES
		\$14,775.42	\$32,261.28	\$152,744.12	