

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1968	Ali Curtis	\$0.00	\$65.30	\$0.00	DAILY SALES- LUNCH
1969	Alliance Mechanical Solutions	\$0.00	\$0.00	\$2,114.00	OTHER PURCHASED SERV
1970	Annie Robinett	\$0.00	\$33.00	\$0.00	DAILY SALES- LUNCH
1971	Arts Music Shop, Inc.	\$0.00	\$0.00	\$224.95	STUDENT CLASSRM SUPP
1972	Auto-Chlor Services LLC	\$0.00	\$737.90	\$0.00	OTHER PURCHASED SERV
1973	Baldwin County Electric	\$0.00	\$0.00	\$47.00	ELECTRICITY
1974	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
1975	Bay Climate Control	\$0.00	\$265.01	\$0.00	EQUIP REPAIR & MAINT
1976	Bimbo Bakeries	\$0.00	\$1,105.40	\$0.00	PURCHASED FOOD
1977	BORDEN DAIRY	\$0.00	\$4,391.85	\$0.00	PURCHASED FOOD
1978	Cintas	\$0.00	\$67.54	\$0.00	FOOD PROCESSING SUPP
1979	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$11,986.44	OTHER PURCHASED SERV
1980	Cognia	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
1981	Dade Paper & Bag, LLC	\$0.00	\$1,345.68	\$1,231.40	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
1982	DEES Paper Company Inc	\$0.00	\$0.00	\$680.61	JANITORIAL SUPPLIES
1983	Frontline Education	\$0.00	\$0.00	\$14,215.72	SOFTWARE MAINT AGREE
1984	Glow Yoga	\$0.00	\$412.50	\$0.00	OTHER PURCHASED SERV
1985	Gulf South Resources	\$255.00	\$0.00	\$0.00	DRUG TESTING SERV
1986	Hunter Security	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
1987	JOHNSON CONTROLS	\$0.00	\$0.00	\$923.40	EQUIP REPAIR & MAINT
1988	KLEO, INC DBA CLASSWALLET.COM	\$0.00	\$0.00	\$2,900.00	SOFTWARE MAINT AGREE
1989	McCarron Insurance Group Inc	\$0.00	\$0.00	\$389.00	INSURANCE SERVICES
1990	Renaissance Learning, Inc	\$0.00	\$0.00	\$5,145.00	OTHER PURCHASED SERV
1991	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
1992	Sweetwater	\$0.00	\$0.00	\$1,807.60	BLDING IMP. < 50,000
1993	Test-Calibration Company	\$2,180.15	\$0.00	\$0.00	VEHICLE PARTS
1994	The Malouf Inc	\$0.00	\$0.00	\$639.98	FURNITURE & FIXTURES
1995	Visual Effects	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
1996	WARD INTERNATIONAL TRUCKS	\$603.33	\$0.00	\$0.00	VEHICLE PARTS
1997	Wittichen Supply Co	\$0.00	\$0.00	\$159.33	EQUIP REPAIR & MAINT
1998	XEROX CORPORATION	\$0.00	\$0.00	\$266.10	RENTAL-EQUIPMENT
1999	REGIONS VISA PURCHASING CARD	\$71.96	\$9,753.58	\$7,864.74	ACCOUNTS PAYABLE
2000	Al Hills Boiler Sales and	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT

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2001	Apple, Inc	\$0.00	\$0.00	\$119.00	NON-CAPTIALIZED COMP
2002	Bethany Sullivan	\$0.00	\$26.00	\$0.00	DAILY SALES- LUNCH
2003	C-Spire Business Solutions	\$0.00	\$0.00	\$2,192.59	TELEPHONE
2004	CDW LLC	\$0.00	\$1,322.75	\$0.00	STUDENT CLASSRM SUPP
2005	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
2006	Cintas	\$0.00	\$257.02	\$0.00	FOOD PROCESSING SUPP
2007	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	SOFTWARE MAINT AGREE
2008	Dade Paper & Bag, LLC	\$0.00	\$720.90	\$914.74	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
2009	DEES Paper Company Inc	\$0.00	\$0.00	\$427.45	JANITORIAL SUPPLIES
2010	DocuSign	\$0.00	\$0.00	\$9,232.00	NON-INSTRUCT SOFTWARE
2011	eBoardsolutions, Inc	\$0.00	\$0.00	\$7,300.00	OTHER PURCHASED SERV
2012	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
2013	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
2014	JANI-KING of Mobile	\$0.00	\$0.00	\$5,577.00	CUSTODIAL SERVICES
2015	Janis Garfinkle	\$0.00	\$0.00	\$5,330.00	OTHER PROF SERVICES
2016	Mathes of Alabama Electric	\$0.00	\$0.00	\$53.46	MAINTENANCE SUPPLIES
2017	MERCHANTS FOODSERVICE	\$0.00	\$16,136.31	\$0.00	PURCHASED FOOD
2018	Republic Services	\$0.00	\$0.00	\$3,996.89	GARBAGE AND WASTE
2019	Riviera Utilities	\$0.00	\$0.00	\$9,264.87	NATURAL GAS
2020	Sequel Electrical Supply	\$0.00	\$0.00	\$4.37	EQUIP REPAIR & MAINT
2021	STAPLES	\$0.00	\$0.00	\$52.88	OFFICE SUPPLIES
2022	Trane U.S. Inc	\$0.00	\$0.00	\$4,103.26	EQUIP REPAIR & MAINT
2023	Vinyl Solutions Signs &	\$8,000.00	\$0.00	\$0.00	BLDING IMP. < 50,000
2024	VSC Fire and Security	\$0.00	\$0.00	\$982.50	EQUIP REPAIR & MAINT
2025	Wenger Corporation	\$0.00	\$0.00	\$2,834.36	FURNITURE & FIXTURES
2026	WEX BANK	\$4,183.11	\$0.00	\$0.00	FUEL-DIESEL
2027	Active Internet Technologies,	\$0.00	\$0.00	\$5,750.00	NON-INSTRUCT SOFTWARE
2028	Apple, Inc	\$1,744.75	\$0.00	\$0.00	NON-CAPTIALIZED COMP
2029	Baldwin County Electric	\$0.00	\$0.00	\$42,785.00	ELECTRICITY
2030	BORDEN DAIRY	\$0.00	\$6,022.65	\$0.00	PURCHASED FOOD
2031	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
2032	Dade Paper & Bag, LLC	\$0.00	\$956.80	\$0.00	FOOD SERV SUPPLIES
2033	DEES Paper Company Inc	\$0.00	\$0.00	\$353.17	JANITORIAL SUPPLIES
2034	Goram Air Conditioning	\$0.00	\$0.00	\$5,344.42	EQUIP REPAIR & MAINT
2035	JANI-KING of Mobile	\$0.00	\$0.00	\$26,344.00	CUSTODIAL SERVICES
2036	Team One Communications	\$357.50	\$0.00	\$0.00	TELECOMMUNICATION
2037	The Learning Campus at Gulf	\$0.00	\$992.00	\$0.00	STAFF ED SERVICES
2038	Utilities Board of the City of	\$0.00	\$0.00	\$728.75	WATER AND SEWAGE

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2039	XEROX CORPORATION	\$0.00	\$0.00	\$309.51	RENTAL-EQUIPMENT
2040	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
2041	Adams and Reese LLP	\$0.00	\$0.00	\$4,907.50	LEGAL FEES
2042	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
2043	Apple, Inc	\$0.00	\$0.00	\$329.00	NON-CAPTIALIZED COMP
2044	AT&T Mobility	\$0.00	\$0.00	\$5,280.28	TELEPHONE
2045	Baldwin County Electric	\$0.00	\$0.00	\$666.11	ELECTRICITY
2046	CDW LLC	\$0.00	\$0.00	\$532.72	OTHER INST SUPPLIES
2047	Cintas	\$0.00	\$128.51	\$0.00	FOOD PROCESSING SUPP
2048	CMA Technology Solutions	\$0.00	\$0.00	\$69.00	OTHER PURCHASED SERV
2049	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$8,340.82	OTHER PURCHASED SERV
2050	Criterion Consulting LLC	\$0.00	\$2,250.00	\$0.00	OTHER PURCHASED SERV
2051	DEES Paper Company Inc	\$0.00	\$0.00	\$217.86	JANITORIAL SUPPLIES
2052	Dude Solutions, Inc	\$0.00	\$0.00	\$4,761.48	OTHER PURCHASED SERV
2053	FSI-Fornet Security, Inc	\$0.00	\$0.00	\$3,995.00	NON-INSTRUCT SOFTWARE
2054	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
2055	Hunter Security	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
2056	Printing Zone	\$0.00	\$0.00	\$105.00	OFFICE SUPPLIES
2057	School Days Merchandising	\$0.00	\$288.20	\$0.00	OTHER INST SUPPLIES
2058	Team One Communications	\$715.00	\$0.00	\$0.00	TELECOMMUNICATION
2059	Visual Effects	\$0.00	\$0.00	\$729.40	OTH NONINST SUPPLIES
2060	VRC Companies, LLC	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
2061	VSC Fire and Security	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
2062	Aarons Lock & Security	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
2063	Andrews Diesel & Automotive	\$7,010.13	\$0.00	\$0.00	EQUIP REPAIR & MAINT
2064	Apple, Inc	\$0.00	\$0.00	\$1,429.00	NON-CAPTIALIZED COMP
2065	Baldwin County Electric	\$0.00	\$0.00	\$48.00	ELECTRICITY
2066	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
2067	Ben Willis	\$0.00	\$0.00	\$800.00	BLDING IMP. < 50,000
2068	Bimbo Bakeries	\$0.00	\$574.70	\$0.00	PURCHASED FOOD
2069	CEV Multimedia, Ltd.	\$4,770.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
2070	Cintas	\$0.00	\$257.02	\$0.00	FOOD PROCESSING SUPP
2071	CMA Technology Solutions	\$0.00	\$0.00	\$1,965.00	BLDING IMP. < 50,000
2072	CURRICULUM ASSOCIATES	\$0.00	\$30,370.00	\$0.00	SOFTWARE MAINT AGREE
2073	DEES Paper Company Inc	\$0.00	\$0.00	\$1,138.72	JANITORIAL SUPPLIES
2074	Instructure, Inc	\$0.00	\$28,101.60	\$3,250.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
2075	Laminating and Binding	\$0.00	\$514.30	\$0.00	STUDENT CLASSRM SUPP
2076	Mathes of Alabama Electric	\$0.00	\$0.00	\$68.17	MAINTENANCE SUPPLIES

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2077	Misty Sandlin	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
2078	New Revolution Tools, LLC	\$0.00	\$4,728.00	\$0.00	STUDENT CLASSRM SUPP
2079	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
2080	Stanley Dean Flooring	\$0.00	\$0.00	\$3,850.00	BLDING IMP. < 50,000
2082	VSC Fire and Security	\$0.00	\$0.00	\$778.00	EQUIP REPAIR & MAINT
2083	Wittichen Supply Co	\$0.00	(\$160.89)	\$615.58	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;SOFTWARE MAINT AGREE
2084	CHAD GREEN	\$0.00	\$0.00	\$77.28	IN-STATE TRAVEL
2085	Sudden Service Inc	\$0.00	\$0.00	\$1,366.40	EQUIP REPAIR & MAINT
		\$31,717.80	\$111,890.63	\$253,610.81	