

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
316	Autoworx, LLC	\$0.00	\$0.00	\$134.45	VEHICLE PARTS
317	Baldwin County Electric	\$0.00	\$0.00	\$47,643.00	ELECTRICITY
318	Baldwin County Probate	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
319	Baldwin County Schools	\$0.00	\$24,017.87	\$0.00	DOD-ARMY ROTC
320	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
321	Bay Climate Control	\$0.00	\$0.00	\$166.25	MAINTENANCE SUPPLIES
322	Bimbo Bakeries	\$0.00	\$412.90	\$0.00	PURCHASED FOOD
323	Campbell, Duke & Campbell	\$0.00	\$0.00	\$2,637.50	LEGAL FEES
324	DEES Paper Company Inc	\$0.00	\$16.16	\$0.00	FOOD SERV SUPPLIES
325	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$55,560.00	OTHER PURCHASED SERV
326	Kelly Services, inc	\$0.00	\$0.00	\$1,456.00	OTHER PURCHASED SERV
327	Kerin Mitchell	\$0.00	\$19.50	\$0.00	DAILY SALES- LUNCH
328	MERCHANTS FOODSERVICE	\$0.00	\$6,779.34	\$0.00	PURCHASED FOOD
329	Nora Balderas	\$0.00	\$155.00	\$0.00	DAILY SALES- LUNCH
330	Office Depot	\$0.00	\$0.00	\$136.90	OFFICE SUPPLIES
331	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$22.89	MAINTENANCE SUPPLIES
332	PEEHIP	\$0.00	\$0.00	\$32,000.00	STATE INSURANCE
333	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$170,657.81	TEXTBOOKS;OTHER PURCHASED SERV
334	Rachel McComb	\$0.00	\$0.00	\$15.00	CHARGES FOR SERVICES
335	REGIONS VISA PURCHASING CARD	\$0.00	\$0.00	\$5,187.51	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;IN-STATE TRAVEL;OFFICE SUPPLIES;REGISTRATION FEES
336	RNC Educational Consultants	\$0.00	\$0.00	\$3,862.50	OTHER PURCHASED SERV
337	Siemens	\$0.00	\$0.00	\$27,625.00	OTHER PURCHASED SERV
338	Stephanie Harrison	\$0.00	\$0.00	\$106.14	TELEPHONE
339	The APP Garden, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
340	Utilities Board of the City of	\$0.00	\$0.00	\$2,170.94	WATER AND SEWAGE
341	Visual Effects	\$0.00	\$0.00	\$28.00	OTHER MAINT. & OPER.
342	WARD INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,192.83	OTHER PURCHASED SERV
343	Wittichen Supply Co	\$0.00	\$0.00	\$564.64	MAINTENANCE SUPPLIES
344	Change Cash	\$0.00	\$0.00	\$3,000.00	CHANGE CASH
345	Aarons Lock & Security	\$0.00	\$0.00	\$188.00	MAINTENANCE SUPPLIES
346	AT&T Mobility	\$0.00	\$0.00	\$1,496.08	TELEPHONE
347	BORDEN DAIRY	\$0.00	\$1,867.12	\$0.00	PURCHASED FOOD
348	Cintas	\$0.00	\$521.71	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
349	Drew Technologies	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
350	Office Depot	\$0.00	\$0.00	\$37.98	OFFICE SUPPLIES
351	Riviera Utilities	\$0.00	\$0.00	\$5,441.56	NATURAL GAS
352	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$3,989.26	OTHER PURCHASED SERV
353	XEROX CORPORATION	\$0.00	\$0.00	\$532.78	LEASES
		\$0.00	\$33,789.60	\$367,504.02	