

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
413	AARONS LOCK SERVICE	\$0.00	\$0.00	\$113.00	EQUIP REPAIR & MAINT
414	ARMS	\$14,758.00	\$0.00	\$0.00	INSURANCE SERVICES
415	Asphalt Services, Inc	\$0.00	\$0.00	\$6,392.75	LAND & BLDG REPAIR/M
416	AT&T Mobility	\$660.14	\$0.00	\$1,032.26	TELEPHONE
417	Auto-Chlor Services LLC	\$0.00	\$1,437.85	\$0.00	MAINTENANCE SUPPLIES
418	Autoworx, LLC	\$162.64	\$0.00	\$0.00	VEHICLE PARTS
419	Baldwin County Electric	\$654.49	\$0.00	\$0.00	ELECTRICITY
420	Bay Climate Control	\$0.00	\$1,293.56	\$0.00	EQUIP REPAIR & MAINT
421	Cintas	\$0.00	\$661.19	\$0.00	MAINTENANCE SUPPLIES
422	CMA Technology Solutions	\$0.00	\$0.00	\$8,628.00	OTHER PURCHASED SERV;NON-INST EQUIPMENT
423	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
424	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$706.06	JANITORIAL SUPPLIES
425	DAVISON OIL COMPANY INC	\$163.07	\$0.00	\$0.00	OIL AND LUBRICANTS
426	DEES PAPER COMPANY	\$0.00	\$312.67	\$170.40	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
427	Demetria Trotter	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERV
428	Drew Technologies	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
429	Foxworth & Moore Irrigation	\$1,260.00	\$0.00	\$0.00	BLDING IMP. < 50,000
430	Gulf Coast Flooring & Design	\$0.00	\$0.00	\$2,247.50	LAND & BLDG REPAIR/M
431	Gulf Shores Builders Supply	\$0.00	\$0.00	\$313.75	LAND & BLDG REPAIR/M
432	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,803.90	SOFTWARE MAINT AGREE
433	JANI-KING of Mobile	\$0.00	\$0.00	\$32,606.00	CUSTODIAL SERVICES
434	Janis Garfinkle	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
435	Kelly Services, inc	\$0.00	\$0.00	\$1,456.00	OTHER PURCHASED SERV
436	KENWORTH OF MOBILE, INC	\$258.81	\$0.00	\$0.00	VEHICLE PARTS
437	KLEO, INC DBA CLASSWALLET.COM	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
438	Mathes of Alabama Electric	\$0.00	\$0.00	\$716.27	MAINTENANCE SUPPLIES
439	MERCHANTS FOODSERVICE	\$0.00	\$14,673.73	\$0.00	PURCHASED FOOD
440	Office Depot	\$0.00	\$0.00	\$173.92	OFFICE SUPPLIES
441	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$189.11	MAINTENANCE SUPPLIES
442	Printing Zone	\$0.00	\$0.00	\$285.00	OFFICE SUPPLIES
443	Republic Services	\$0.00	\$0.00	\$2,643.99	GARBAGE AND WASTE
444	Riviera Utilities	\$0.00	\$0.00	\$3,509.98	NATURAL GAS
445	School Superintendents of AL	\$0.00	\$0.00	\$764.00	REGISTRATION FEES

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446	The Goodyear Tire & Rubber	\$688.94	\$0.00	\$0.00	TIRES
447	Utilities Board of the City of	\$0.00	\$0.00	\$3,806.73	WATER AND SEWAGE
448	VSC Fire and Security	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
449	WARD INTERNATIONAL TRUCKS	\$158.71	\$0.00	\$0.00	OIL AND LUBRICANTS
450	Wittichen Supply Co	\$0.00	\$0.00	\$514.34	MAINTENANCE SUPPLIES
451	XEROX CORPORATION	\$0.00	\$0.00	\$316.75	RENTAL-EQUIPMENT
452	Tara Brown	\$0.00	\$0.00	\$2,500.00	TUITION/INDIVIDUALS
453	REGIONS VISA PURCHASING CARD	\$140.00	\$1,258.56	\$5,819.82	ACCOUNTS PAYABLE
454	Sandi Harris	\$0.00	\$0.00	\$216.92	IN-STATE TRAVEL
455	Autoworx, LLC	\$67.85	\$0.00	\$0.00	OIL AND LUBRICANTS
456	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
457	Bay Climate Control	\$0.00	\$1,181.86	\$0.00	EQUIP REPAIR & MAINT
458	Bimbo Bakeries	\$0.00	\$15.20	\$0.00	PURCHASED FOOD
459	BORDEN DAIRY	\$0.00	\$4,909.32	\$0.00	PURCHASED FOOD
460	Campbell, Duke & Campbell	\$0.00	\$0.00	\$3,600.00	LEGAL FEES
461	Cobb Pediatric Therapy LLC	\$4,100.40	\$0.00	\$0.00	OTHER PURCHASED SERV
462	Courtney Blake	\$587.00	\$0.00	\$0.00	IN-STATE TRAVEL
463	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$339.31	JANITORIAL SUPPLIES
464	Daniel E Poer	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
465	DEES Paper Company Inc	\$0.00	\$645.37	\$436.52	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
466	Demetria Trotter	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
467	Dolphin Athletic Club, Inc	\$0.00	\$0.00	\$7,500.00	OTHER DUES AND FEES
468	Griffin Mechanical Contractors	\$0.00	\$0.00	\$12,200.43	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
469	Gulf Coast LLC	\$0.00	\$0.00	\$1,746.11	OTHER PURCHASED SERV
470	John Wiley & Sons Inc	\$3,315.68	\$0.00	\$0.00	TEXTBOOKS
471	Kelly Services, inc	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
472	Kendra Small	\$495.91	\$0.00	\$0.00	IN-STATE TRAVEL
473	Mathes of Alabama Electric	\$0.00	\$0.00	\$57.55	MAINTENANCE SUPPLIES
474	Office Depot	\$0.00	\$0.00	\$63.41	OFFICE SUPPLIES
475	Paris Ace Hardware, Inc	\$18.33	\$0.00	\$156.78	MAINTENANCE SUPPLIES;VEHICLE PARTS
476	Sandi Harris	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
477	SOUTH ALABAMA REG PLN COMM	\$0.00	\$30.00	\$0.00	OTHER PURCHASED SERV
478	The Goodyear Tire & Rubber	\$496.28	\$0.00	\$0.00	VEHICLE PARTS
479	Thomas Roofing	\$0.00	\$0.00	\$1,825.27	LAND & BLDG REPAIR/M
480	WARD INTERNATIONAL TRUCKS	\$505.88	\$0.00	\$0.00	VEHICLE PARTS
481	WEX BANK	\$1,887.41	\$0.00	\$0.00	FUEL-DIESEL
482	Zee Company	\$0.00	\$0.00	\$2,419.18	EQUIP REPAIR & MAINT

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483	CMA Technology Solutions	\$0.00	\$0.00	\$6,067.81	NON-CAPTIALIZED COMP
484	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$3,921.32	OTHER PURCHASED SERV
485	Thomas Roofing	\$0.00	\$0.00	\$2,004.07	LAND & BLDG REPAIR/M
		\$30,379.54	\$28,186.31	\$126,772.21	