

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1040	A + Concrete Designs, LLC	\$7,000.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1041	Alabama Association of School	\$0.00	\$0.00	\$3,673.85	REGISTRATION FEES
1042	Apple, Inc	\$9,311.46	\$9,251.04	\$0.00	NON-CAPTIALIZED COMP
1043	AT&T Mobility	\$649.36	\$0.00	\$0.00	TELEPHONE
1044	Baldwin County Electric	\$25,630.00	\$0.00	\$4,719.00	ELECTRICITY
1045	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$410.00	OTHER PURCHASED SERV
1046	Bay Climate Control	\$0.00	\$511.82	\$0.00	EQUIP REPAIR & MAINT
1047	BORDEN DAIRY	\$0.00	\$10,734.68	\$0.00	PURCHASED FOOD
1048	C W Services LLC	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
1049	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
1050	Cintas	\$0.00	\$112.08	\$0.00	MAINTENANCE SUPPLIES
1051	City of Gulf Shores	\$0.00	\$0.00	\$1,319.00	OTHER PURCHASED SERV
1052	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
1053	Cognia	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
1054	DEES Paper Company Inc	\$0.00	\$0.00	\$453.50	JANITORIAL SUPPLIES
1055	Dell Marketing LP	\$0.00	\$0.00	\$14,026.08	OTHER PURCHASED SERV
1056	Derrick Ross	\$3,049.31	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
1057	Dixon Enterprises LLC	\$140.00	\$0.00	\$0.00	OFFICE SUPPLIES
1058	Dolores Cormier-Zenon	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV
1059	Frontline Education	\$0.00	\$0.00	\$5,298.91	OTHER PROF SERVICES
1060	GTSOFT Inc	\$0.00	\$4,850.00	\$0.00	OTHER PURCHASED SERV
1061	Gulf South Resources	\$55.00	\$0.00	\$0.00	DRUG TESTING SERV
1062	Instructure, Inc	\$0.00	\$0.00	\$31,452.80	OTHER PURCHASED SERV
1063	JANI-KING of Mobile	\$0.00	\$0.00	\$26,344.00	CUSTODIAL SERVICES
1064	Janis Garfinkle	\$0.00	\$0.00	\$5,300.00	OTHER PROF SERVICES
1065	Kate Porter	\$0.00	\$51.00	\$0.00	DAILY SALES- LUNCH
1066	Kevin Wells	\$700.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1067	Laminating and Binding	\$0.00	\$501.06	\$0.00	STUDENT CLASSRM SUPP
1068	Matt Akin	\$0.00	\$0.00	\$222.62	IN-STATE TRAVEL
1069	Mediacom Business	\$0.00	\$0.00	\$229.90	OTHER PURCHASED SERV
1070	MERCHANTS FOODSERVICE	\$0.00	\$1,716.80	\$0.00	PURCHASED FOOD
1071	Office Depot	\$0.00	\$0.00	\$301.33	OFFICE SUPPLIES
1072	Paris Ace Hardware, Inc	\$395.56	\$0.00	\$102.84	BLDING IMP. < 50,000;MAINTENANCE SUPPLIES

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1073	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
1074	Riviera Utilities	\$0.00	\$0.00	\$8,463.75	NATURAL GAS
1075	Stephanie Harrison	\$0.00	\$0.00	\$234.32	IN-STATE TRAVEL
1076	The Escape Room, LLC	\$59.00	\$0.00	\$0.00	OTHER INST SUPPLIES
1077	Trane U.S. Inc	\$0.00	\$0.00	\$509.30	EQUIP REPAIR & MAINT
1078	Utilities Board of the City of	\$0.00	\$0.00	\$1,872.63	WATER AND SEWAGE
1079	Vex Robotics, Inc.	\$2,177.86	\$4,549.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1080	WEX BANK	\$170.05	\$0.00	\$0.00	FUEL-DIESEL
1081	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
1082	A + Concrete Designs, LLC	\$5,737.50	\$0.00	\$0.00	BLDING IMP. < 50,000
1083	AT&T Mobility	\$0.00	\$4,168.97	\$930.02	OTHER PURCHASED SERV;TELEPHONE
1084	Baldwin County Electric	\$48.00	\$0.00	\$0.00	ELECTRICITY
1085	Bay Climate Control	\$0.00	\$0.00	\$446.26	EQUIP REPAIR & MAINT
1086	CHAD GREEN	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
1087	Chalks Truck Parts, Inc	\$57.63	\$0.00	\$0.00	VEHICLE PARTS
1088	Cintas	\$0.00	\$94.50	\$0.00	MAINTENANCE SUPPLIES
1089	CMA Technology Solutions	\$0.00	\$0.00	\$11,591.00	OTHER PURCHASED SERV
1090	Coyle Steel Drum Company	\$0.00	\$0.00	\$14,142.00	EQUIPMENT
1091	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$211.12	JANITORIAL SUPPLIES
1092	DEES Paper Company Inc	\$0.00	\$484.62	\$199.98	JANITORIAL SUPPLIES
1093	GNG Plumbing	\$0.00	\$0.00	\$696.66	LAND & BLDG REPAIR/M
1094	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
1095	Hunter Security	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
1096	Island Air	\$0.00	\$0.00	\$235.00	LAND & BLDG REPAIR/M
1097	JANI-KING of Mobile	\$0.00	\$1,452.00	\$0.00	CUSTODIAL SERVICES
1098	Jennifer Murphy	\$671.04	\$0.00	\$0.00	IN-STATE TRAVEL
1099	Kevin Wells	\$300.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1100	Legacy Window Films, LLC	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
1101	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
1102	Merchants Paper Company	\$0.00	\$0.00	\$531.45	JANITORIAL SUPPLIES
1103	Office Depot	\$0.00	\$0.00	\$622.71	OFFICE SUPPLIES
1104	Paris Ace Hardware, Inc	\$285.03	\$0.00	\$203.63	BLDING IMP. < 50,000;MAINTENANCE SUPPLIES
1105	Rochester 100, Inc	\$0.00	\$1,302.75	\$0.00	STUDENT CLASSRM SUPP
1106	SCENARIO LEARNING, LLC	\$0.00	\$0.00	\$2,509.50	OTHER PROF SERVICES
1107	STEMfinity, LLC	\$1,182.49	\$0.00	\$0.00	OTHER INST SUPPLIES
1108	Susanna Epperson	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
1109	Trane U.S. Inc	\$0.00	\$0.00	\$509.30	EQUIP REPAIR & MAINT
1110	VIRCO INC	\$0.00	\$0.00	\$12,051.39	FURNITURE & FIXTURES

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1111	WARD INTERNATIONAL TRUCKS	\$1,519.18	\$0.00	\$0.00	VEHICLE PARTS
1112	Wonder Workshop Inc	\$599.97	\$0.00	\$0.00	OTHER INST SUPPLIES
1113	XEROX CORPORATION	\$0.00	\$0.00	\$250.12	RENTAL-EQUIPMENT
		\$61,321.11	\$40,832.32	\$164,863.92	