

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114	Aarons Lock & Security	\$170.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1115	Actsoft	\$3,672.00	\$0.00	\$0.00	NON-INSTRUCT SOFTWARE
1116	Adams and Reese LLP	\$0.00	\$0.00	\$3,595.75	LEGAL FEES
1117	AT&T Mobility	\$1,364.66	\$0.00	\$0.00	TELEPHONE
1118	Baldwin County Electric	\$7,869.00	\$0.00	\$0.00	ELECTRICITY
1119	Bay Climate Control	\$0.00	\$163.75	\$0.00	EQUIP REPAIR & MAINT
1120	C-Spire Business Solutions	\$0.00	\$0.00	\$2,052.55	TELEPHONE
1121	CenterState Bank	\$1,661.80	\$0.00	\$120.17	PRINCIPAL;INTEREST;OFFICE SUPPLIES
1122	DEES PAPER COMPANY	\$0.00	\$1,606.36	\$0.00	JANITORIAL SUPPLIES
1123	DEES Paper Company Inc	\$0.00	\$0.00	\$250.35	JANITORIAL SUPPLIES
1124	Derrick Ross	\$3,120.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1125	Follett School Solutions, Inc	\$0.00	\$0.00	\$3,337.17	OTHER PURCHASED SERV
1126	Grant, Sanders & Taylor, PC	\$0.00	\$0.00	\$5,000.00	AUDITING
1127	JANI-KING of Mobile	\$0.00	\$0.00	\$35,204.00	CUSTODIAL SERVICES
1128	Jaralea Garrett	\$0.00	\$0.00	\$3,500.00	TUITION/INDIVIDUALS
1129	Kwik Dry LLC	\$0.00	\$0.00	\$14,099.80	CUSTODIAL SERVICES
1130	Mediacom Business	\$0.00	\$0.00	\$359.85	OTHER PURCHASED SERV
1131	MERCHANTS FOODSERVICE	\$0.00	\$1,596.33	\$0.00	PURCHASED FOOD
1132	Office Depot	\$0.00	\$0.00	\$201.56	OFFICE SUPPLIES
1133	Paris Ace Hardware, Inc	\$117.45	\$297.31	\$509.28	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;BLDING IMP. < 50,000
1134	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
1135	Republic Services	\$0.00	\$0.00	\$72.42	GARBAGE AND WASTE
1136	Riviera Utilities	\$0.00	\$0.00	\$7,408.11	NATURAL GAS
1137	RNC Educational Consultants	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
1138	Sandi Harris	\$0.00	\$0.00	\$7.85	OFFICE SUPPLIES
1139	School Superintendents of AL	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
1140	Sequel Electrical Supply	\$0.00	\$0.00	\$264.30	MAINTENANCE SUPPLIES
1141	Southern Tele-Communications	\$2,950.00	\$0.00	\$0.00	NON-CAPTIALIZED COMP
1142	Spot On Painting	\$3,375.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1143	Studies Weekly	\$6,050.20	\$0.00	\$0.00	TEXTBOOKS
1144	The Printing Station	\$0.00	\$15.01	\$0.00	JANITORIAL SUPPLIES
1145	Thomas Roofing	\$0.00	\$0.00	\$570.62	EQUIP REPAIR & MAINT
1146	Thomaston Heating and Air	\$0.00	\$0.00	\$4,345.00	EQUIP REPAIR & MAINT

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1147	Trane U.S. Inc	\$0.00	\$0.00	\$1,362.56	EQUIP REPAIR & MAINT
1148	Vex Robotics, Inc.	\$3,899.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1149	VSC Fire and Security	\$0.00	\$0.00	\$1,112.00	OTHER PURCHASED SERV
1150	WEX BANK	\$525.36	\$0.00	\$0.00	FUEL-DIESEL
1151	Wittichen Supply Co	\$0.00	\$0.00	\$57.07	EQUIP REPAIR & MAINT
1152	REGIONS VISA PURCHASING CARD	\$13,460.63	\$1,217.71	\$5,129.94	ACCOUNTS PAYABLE
1165	Adams and Reese LLP	\$0.00	\$0.00	\$5,200.00	LEGAL FEES
1166	Alabama Association of School	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
1167	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$2,848.00	OTHER PURCHASED SERV
1168	Auto-Chlor Services LLC	\$0.00	\$623.70	\$0.00	MAINTENANCE SUPPLIES
1169	Baldwin County Electric	\$11,932.00	\$0.00	\$14,127.00	ELECTRICITY
1170	Bay Climate Control	\$0.00	\$0.00	\$556.95	EQUIP REPAIR & MAINT
1171	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	OTHER PURCHASED SERV
1172	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
1173	CURRICULUM ASSOCIATES	\$0.00	\$10,171.76	\$17,428.24	OTHER PURCHASED SERV
1174	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$550.32	JANITORIAL SUPPLIES
1175	DEES Paper Company Inc	\$0.00	\$1,917.66	\$212.76	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
1176	Gulf Coast Hodo Electric	\$0.00	\$0.00	\$910.53	EQUIP REPAIR & MAINT
1177	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
1178	HELPING HANDS THERAPY	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
1179	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$10,134.00	\$0.00	NON-CAPTIALIZED COMP
1180	Hunter Security	\$0.00	\$0.00	\$845.00	OTHER PURCHASED SERV
1181	Island Air	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
1182	Klean Services	\$0.00	\$1,575.00	\$0.00	EQUIP REPAIR & MAINT
1183	Liberty Linen & Janitorial	\$0.00	\$1,690.00	\$0.00	JANITORIAL SUPPLIES
1184	Marcus Early	\$7.26	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1185	Mathes of Alabama Electric	\$0.00	\$0.00	\$8.54	MAINTENANCE SUPPLIES
1186	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
1187	Paris Ace Hardware, Inc	\$0.00	\$67.19	\$64.48	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
1188	SCHOLASTIC INC.	\$0.00	\$981.75	\$0.00	STUDENT CLASSRM SUPP
1189	Shanyn Richtmyer	\$0.00	\$22.50	\$0.00	DAILY SALES- LUNCH
1190	The Printing Station	\$65.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1191	Thomaston Heating and Air	\$0.00	\$0.00	\$1,400.00	EQUIP REPAIR & MAINT
1192	Trane U.S. Inc	\$0.00	\$0.00	\$2,089.00	EQUIP REPAIR & MAINT
1193	Utilities Board of the City of	\$0.00	\$0.00	\$2,191.92	WATER AND SEWAGE
1194	Visual Effects	\$56.00	\$0.00	\$0.00	OFFICE SUPPLIES
1195	VSC Fire and Security	\$0.00	\$0.00	\$690.00	EQUIP REPAIR & MAINT

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1197	XEROX CORPORATION	\$0.00	\$0.00	\$288.07	RENTAL-EQUIPMENT

\$61,095.37 \$33,257.03 \$152,520.11