

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1198	Ala Trust for Boards of Educ	\$4,321.00	\$0.00	\$0.00	INSURANCE SERVICES
1199	Autoworx, LLC	\$13.31	\$0.00	\$0.00	OIL AND LUBRICANTS
1200	Baldwin County Electric	\$0.00	\$0.00	\$8,956.00	ELECTRICITY
1201	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$615.00	OTHER PURCHASED SERV
1202	Bay Climate Control	\$0.00	\$2,513.30	\$259.42	EQUIP REPAIR & MAINT
1203	Big Charlie So-Fresh Produce	\$0.00	\$2,400.67	\$0.00	PURCHASED FOOD
1204	Bimbo Bakeries	\$0.00	\$453.60	\$0.00	PURCHASED FOOD
1205	C-Spire Business Solutions	\$0.00	\$0.00	\$2,052.55	TELEPHONE
1206	CenterState	\$0.00	\$0.00	\$39.00	BANK SERVICE CHARGES
1207	CenterState Bank	\$1,582.67	\$0.00	\$79.13	PRINCIPAL;INTEREST;BANK SERVICE CHARGES
1208	DEES PAPER COMPANY	\$0.00	\$0.00	\$274.86	JANITORIAL SUPPLIES
1209	Florida Virtual School	\$0.00	\$32,545.00	\$0.00	OTHER PURCHASED SERV
1210	GNG Plumbing	\$0.00	\$0.00	\$162.71	EQUIP REPAIR & MAINT
1211	HEARTLAND SCHOOL SOLUTIONSS	\$0.00	\$5,283.50	\$0.00	SOFTWARE MAINT AGREE
1212	Helping Hand Educational	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
1213	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$846.00	\$0.00	NON-CAPTIALIZED COMP
1214	JANI-KING of Mobile	\$0.00	\$4,418.90	\$35,204.00	CUSTODIAL SERVICES
1215	KENWORTH OF MOBILE, INC	\$345.38	\$0.00	\$0.00	VEHICLE PARTS
1216	Mathes of Alabama Electric	\$0.00	\$0.00	\$76.32	MAINTENANCE SUPPLIES
1217	Matt Akin	\$0.00	\$0.00	\$611.58	TELEPHONE
1218	MERCHANTS FOODSERVICE	\$0.00	\$21,301.89	\$0.00	PURCHASED FOOD
1219	National Healthcareer	\$0.00	\$2,912.00	\$0.00	STUDENT CLASSRM SUPP
1220	Niche.com Inc	\$0.00	\$0.00	\$6,740.00	ADVERTISING
1221	NO TEARS LEARNING INC	\$0.00	\$3,531.00	\$0.00	STUDENT CLASSRM SUPP
1222	Office Depot	\$0.00	\$0.00	\$58.38	OFFICE SUPPLIES
1223	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$109.50	MAINTENANCE SUPPLIES
1224	PEEHIP	\$3,066.67	\$0.00	\$0.00	STATE INSURANCE
1225	EBSCO INVESTMENT SERVICES INC	\$0.00	\$13,563.20	\$0.00	STUDENT CLASSRM SUPP
1226	QUILL CORP	\$0.00	\$223.92	\$0.00	STUDENT CLASSRM SUPP
1227	Republic Services	\$0.00	\$0.00	\$4,345.06	GARBAGE AND WASTE
1228	Riviera Utilities	\$0.00	\$0.00	\$1,928.87	NATURAL GAS
1229	School Superintendents of AL	\$0.00	\$0.00	\$2,895.08	ASSOCIATION DUES
1230	Sequel Electrical Supply	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES

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1231	Southern Tele-Communications	\$0.00	\$0.00	\$258.80	OTHER PURCHASED SERV
1232	Spectrum	\$0.00	\$0.00	\$380.25	EQUIP REPAIR & MAINT
1233	Steven Miller	\$0.00	\$0.00	\$1,500.00	TUITION/INDIVIDUALS
1234	Test-Calibration Company	\$699.73	\$0.00	\$0.00	OIL AND LUBRICANTS
1235	The University of Alabama	\$0.00	\$1,350.00	\$0.00	REGISTRATION FEES
1236	Thomaston Heating and Air	\$0.00	\$0.00	\$3,900.00	EQUIP REPAIR & MAINT
1237	Tower Garden	\$1,193.00	\$3,324.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1238	Vinyl Solutions Signs &	\$0.00	\$0.00	\$1,194.00	OTHER GEN SUPPLIES
1239	Vista Higher Learning	\$1,645.97	\$0.00	\$0.00	TEXTBOOKS
1240	Visual Effects	\$24.00	\$0.00	\$0.00	OFFICE SUPPLIES
1241	WARD INTERNATIONAL TRUCKS	\$60.34	\$0.00	\$0.00	VEHICLE PARTS
1242	WEX BANK	\$984.97	\$0.00	\$0.00	FUEL-DIESEL
1243	Y-Knot Canvas	\$12,406.43	\$0.00	\$0.00	BLDING IMP. < 50,000
1244	AT&T Mobility	\$1,532.45	\$0.00	\$0.00	TELEPHONE
1245	Auto-Chlor Services LLC	\$0.00	\$692.45	\$0.00	MAINTENANCE SUPPLIES
1246	Baldwin County Electric	\$0.00	\$0.00	\$28,855.79	ELECTRICITY
1247	Bimbo Bakeries	\$0.00	\$347.10	\$0.00	PURCHASED FOOD
1248	BORDEN DAIRY	\$0.00	\$2,152.23	\$0.00	PURCHASED FOOD
1249	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	OTHER PURCHASED SERV
1250	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
1251	DEES Paper Company Inc	\$0.00	\$0.00	\$258.67	JANITORIAL SUPPLIES
1252	Hunter Security	\$0.00	\$0.00	\$1,060.68	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
1253	Office Depot	\$0.00	\$0.00	\$213.59	OFFICE SUPPLIES
1254	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$33.76	MAINTENANCE SUPPLIES
1255	The Printing Station	\$0.00	\$271.25	\$0.00	OTH NONINST SUPPLIES
1256	Todd White	\$0.00	\$66.50	\$0.00	DAILY SALES- LUNCH
1257	Utilities Board of the City of	\$0.00	\$0.00	\$2,613.49	WATER AND SEWAGE
1258	VSC Fire and Security	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
1259	Vulcan Signs	\$129.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1260	XEROX CORPORATION	\$0.00	\$0.00	\$476.25	RENTAL-EQUIPMENT
1261	REGIONS VISA PURCHASING CARD	\$347.62	\$16,987.41	\$14,114.84	ACCOUNTS PAYABLE
1262	Aarons Lock & Security	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
1263	AIDB	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
1264	AMAZON.COM	\$803.63	\$0.00	\$0.00	OTHER INST SUPPLIES
1265	Apple, Inc	\$177,161.64	\$321,588.36	\$0.00	NON-CAPTIALIZED COMP
1266	Baldwin County Electric	\$0.00	\$0.00	\$43.00	ELECTRICITY
1267	Bimbo Bakeries	\$0.00	\$396.60	\$0.00	PURCHASED FOOD
1268	Camfil USA, Inc	\$0.00	\$0.00	\$559.90	MAINTENANCE SUPPLIES

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1269	CenterState	\$0.00	\$0.00	\$39.00	BANK SERVICE CHARGES
1270	Cintas	\$0.00	\$216.08	\$0.00	FOOD PROCESSING SUPP
1271	Cobb Pediatric Therapy LLC	\$1,906.65	\$0.00	\$0.00	OTHER PURCHASED SERV
1272	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$1,273.48	JANITORIAL SUPPLIES
1273	DEES Paper Company Inc	\$0.00	\$0.00	\$239.64	JANITORIAL SUPPLIES
1274	DISCOVERY EDUCATION, INC.	\$3,372.50	\$0.00	\$0.00	TEXTBOOKS
1275	Hunter Security, Inc.	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
1276	Island Air	\$1,410.00	\$0.00	\$275.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
1277	JANI-KING of Mobile	\$0.00	\$1,573.00	\$0.00	CUSTODIAL SERVICES
1278	Liquid Enviromental Solutions	\$0.00	\$304.55	\$0.00	EQUIP REPAIR & MAINT
1279	Mediacom Business	\$0.00	\$0.00	\$159.95	OTHER PURCHASED SERV
1280	OFFICE DEPOT	\$0.00	\$0.00	\$817.14	OFFICE SUPPLIES
1281	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$167.28	MAINTENANCE SUPPLIES
1282	Printing Zone	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
1283	Riviera Utilities	\$0.00	\$0.00	\$11,516.96	NATURAL GAS
1284	Savvas Learning Company	\$1,574.10	\$0.00	\$0.00	TEXTBOOKS
1285	School Health Corp	\$0.00	\$507.44	\$0.00	OTH NONINST SUPPLIES
1286	Synergetics	\$0.00	\$14,520.00	\$0.00	FURNITURE & FIXTURES
1287	Telemetry Corporation	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
1288	ThomasKelly Software Associate	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
1289	Trane U.S. Inc	\$3,376.00	\$0.00	\$0.00	EQUIPMENT
1290	VSC Fire and Security	\$0.00	\$0.00	\$646.00	OTHER PURCHASED SERV
1291	REGIONS VISA PURCHASING CARD	\$27,708.78	\$160.50	\$7,004.55	ACCOUNTS PAYABLE
		<b>\$245,665.84</b>	<b>\$456,127.45</b>	<b>\$152,351.48</b>	