

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1292	REGIONS VISA PURCHASING CARD	\$5,302.11	\$17,306.33	\$8,711.09	ACCOUNTS PAYABLE
1293	A+COLLEGE READY	\$0.00	\$7,225.00	\$0.00	REGISTRATION FEES
1294	Adams and Reese LLP	\$0.00	\$0.00	\$5,271.25	LEGAL FEES
1295	AMAZON.COM	\$2,693.26	\$0.00	\$0.00	OTHER INST SUPPLIES
1296	Angela Thom	\$0.00	\$85.70	\$0.00	DAILY SALES- LUNCH
1297	Auburn University	\$0.00	\$2,650.00	\$0.00	REGISTRATION FEES
1298	Auto-Chlor Services LLC	\$0.00	\$600.00	\$0.00	MAINTENANCE SUPPLIES
1299	Autoworx, LLC	\$54.45	\$0.00	\$0.00	VEHICLE PARTS
1300	Baldwin County Electric	\$0.00	\$0.00	\$40,664.00	ELECTRICITY
1301	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
1302	Bay Climate Control	\$0.00	\$430.28	\$0.00	EQUIP REPAIR & MAINT
1303	C W Services LLC	\$0.00	\$4,687.50	\$0.00	OTHER PURCHASED SERV
1304	C-Spire Business Solutions	\$1,582.67	\$0.00	\$2,135.68	TELEPHONE;PRINCIPAL;INTEREST;REGISTRATION FEES
1305	Cintas	\$0.00	\$531.95	\$0.00	FOOD PROCESSING SUPP
1306	Coyle Steel Drum Company	\$0.00	\$0.00	\$2,000.00	CLASSROOM EQUIPMENT
1307	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$615.63	JANITORIAL SUPPLIES
1308	DEES PAPER COMPANY	\$0.00	\$286.08	\$0.00	JANITORIAL SUPPLIES
1309	Diana M. Ringers	\$0.00	\$37.50	\$0.00	OTHER COMPENSATION
1310	Dmitri Iazadji	\$345.00	\$0.00	\$0.00	OTHER DUES AND FEES
1311	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
1312	FLINN SCIENTIFIC INC.	\$0.00	\$0.00	\$306.90	STUDENT CLASSRM SUPP
1313	Glass Systems of Alabama	\$0.00	\$0.00	\$560.00	LAND & BLDG REPAIR/M
1314	Gulf Coast LLC	\$0.00	\$0.00	\$1,170.00	OTHER PURCHASED SERV
1315	JANI-KING of Mobile	\$0.00	\$3,198.10	\$1,238.00	CUSTODIAL SERVICES
1316	Liquid Enviromental Solutions	\$0.00	\$0.00	\$304.55	EQUIP REPAIR & MAINT
1317	MERCHANTS FOODSERVICE	\$0.00	\$11,225.95	\$0.00	PURCHASED FOOD
1318	Merchants Paper Company	\$0.00	\$354.30	\$0.00	JANITORIAL SUPPLIES
1319	NRA Solutions, LLC	\$4,700.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
1320	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$356.86	MAINTENANCE SUPPLIES
1321	EBSCO INVESTMENT SERVICES INC	\$37,615.97	\$0.00	\$0.00	TEXTBOOKS
1322	Republic Services	\$0.00	\$0.00	\$2,649.80	GARBAGE AND WASTE
1323	Riverside Insights	\$4,375.00	\$0.00	\$0.00	OTHER PURCHASED SERV
1324	Shay Roberts	\$0.00	\$32.25	\$0.00	DAILY SALES- LUNCH

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1325	Sunbelt Rentals	\$0.00	\$0.00	\$1,738.58	OTHER PURCHASED SERV
1326	Synergetics	\$0.00	\$59,971.00	\$0.00	FURNITURE & FIXTURES
1327	Utilities Board of the City of	\$0.00	\$0.00	\$2,197.06	WATER AND SEWAGE
1328	VSC Fire and Security	\$0.00	\$0.00	\$3,514.50	OTHER PURCHASED SERV
1329	WARD INTERNATIONAL TRUCKS	\$94,385.65	\$0.00	\$0.00	SCHOOL BUSES;EQUIP REPAIR & MAINT
1330	WEX BANK	\$2,342.80	\$0.00	\$0.00	FUEL-DIESEL
1331	Aarons Lock & Security	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
1332	AT&T Mobility	\$1,571.31	\$0.00	\$0.00	TELEPHONE
1333	CenterState Bank	\$1,582.67	\$0.00	\$79.13	PRINCIPAL;INTEREST;REGISTRATION FEES
1334	Liquid Enviromental Solutions	\$0.00	\$93.23	\$0.00	OTHER PROPERTY SERV
1335	Matt Akin	\$0.00	\$0.00	\$190.90	IN-STATE TRAVEL
1336	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,067.54	LAND & BLDG REPAIR/M
1337	The App Garden	\$1,500.00	\$0.00	\$0.00	NON-INSTRUCT SOFTWARE
1338	The Printing Station	\$45.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1339	Tumbleweed Press	\$799.00	\$0.00	\$0.00	OTHER INST SUPPLIES
1340	VSC Fire and Security	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
1341	Steffanini Supplies	\$0.00	\$1,236.90	\$0.00	JANITORIAL SUPPLIES
1342	PERMA-BOUND BOOKS	\$641.22	\$0.00	\$0.00	OTHER INST SUPPLIES
1343	School Health	\$0.00	\$507.44	\$0.00	OTH NONINST SUPPLIES
1344	Trane U.S. Inc	\$0.00	\$0.00	\$5,262.47	EQUIP REPAIR & MAINT
1345	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
1346	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
1347	Little Bittys Towing	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
1348	PEEHIP	\$0.00	\$0.00	\$9,666.67	STATE INSURANCE
1349	XEROX CORPORATION	\$0.00	\$0.00	\$448.03	RENTAL-EQUIPMENT
1350	Bay Climate Control	\$0.00	\$1,087.50	\$708.76	EQUIP REPAIR & MAINT
1351	School Superintendents of AL	\$0.00	\$0.00	\$2,895.20	ASSOCIATION DUES
1352	BORDEN DAIRY	\$0.00	\$563.95	\$0.00	PURCHASED FOOD
1353	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$3,742.88	OTHER PURCHASED SERV
1354	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$2,780.24	JANITORIAL SUPPLIES
1355	Dennis Aluminum Products	\$72.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1356	GNG Plumbing	\$0.00	\$184.92	\$0.00	EQUIP REPAIR & MAINT
1357	City of Gulf Shores	\$0.00	\$0.00	\$582,479.00	PRINCIPAL
1358	Aarons Lock & Security	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
1359	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$537.00	REGISTRATION FEES
1361	Apple, Inc	\$0.00	\$2,283.83	\$3,136.17	NON-CAPTIALIZED COMP
1362	Autoworx, LLC	\$72.93	\$0.00	\$0.00	OIL AND LUBRICANTS
1363	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV

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1364	C-Spire Business Solutions	\$0.00	\$0.00	\$2,057.63	TELEPHONE
1365	Cintas	\$0.00	\$253.42	\$0.00	COORDINATOR;PURCHASED FOOD
1366	City of Gulf Shores	\$0.00	\$0.00	\$11,250.00	OTHER DUES AND FEES
1367	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	SOFTWARE MAINT AGREE
1368	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
1369	Culinary Dreams Inc	\$0.00	\$512.50	\$0.00	OTHER PURCHASED SERV
1370	DAVISON OIL COMPANY INC	\$155.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1371	DEES PAPER COMPANY	\$0.00	\$810.65	\$599.71	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;PURCHASED FOOD
1372	Education Solutions LLC	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
1373	Goram Air Conditioning	\$0.00	\$0.00	\$12,000.00	EQUIP REPAIR & MAINT
1374	Griffin Mechanical Contractors	\$3,247.10	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
1375	Gulf Coast Hodo Electric	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
1376	Hunter Security	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
1377	Island Air	\$0.00	\$0.00	\$215.00	EQUIP REPAIR & MAINT
1378	JANI-KING of Mobile	\$0.00	\$5,991.90	\$24,120.84	CUSTODIAL SERVICES
1379	KLEO, INC DBA CLASSWALLET.COM	\$83,094.00	\$0.00	\$14,106.00	STUDENT CLASSRM SUPP
1380	Mathes of Alabama Electric	\$0.00	\$0.00	\$193.50	MAINTENANCE SUPPLIES
1381	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
1382	Mindy Smith	\$0.00	\$19.00	\$0.00	DAILY SALES- LUNCH
1383	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$205.86	MAINTENANCE SUPPLIES
1384	Printing Zone	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
1385	Sequel Electrical Supply	\$0.00	\$0.00	\$262.36	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
1386	Siemens	\$0.00	\$0.00	\$3,037.00	OTHER PURCHASED SERV
1387	Southeastern Specialties	\$0.00	\$0.00	\$2,200.00	EQUIP REPAIR & MAINT
1388	Southern Tele-Communications	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
1389	Thomaston Heating and Air	\$0.00	\$0.00	\$3,900.00	EQUIP REPAIR & MAINT
1390	Trane U.S. Inc	\$0.00	\$0.00	\$372.00	EQUIP REPAIR & MAINT
1391	WARD INTERNATIONAL TRUCKS	\$299.43	\$0.00	\$0.00	VEHICLE PARTS
1392	Wells Fargo Vendor Financial	\$0.00	\$0.00	\$209,699.08	PRINCIPAL
1393	WEX BANK	\$2,990.37	\$0.00	\$0.00	FUEL-DIESEL
1394	Alabama Department of Revenue	\$24.25	\$0.00	\$0.00	OTHER DUES AND FEES
		\$249,491.27	\$122,344.18	\$988,602.82	