

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1395	Big Charlie So-Fresh Produce	\$0.00	\$6,174.66	\$0.00	PURCHASED FOOD
1396	Camfil USA, Inc	\$0.00	\$0.00	\$573.43	MAINTENANCE SUPPLIES
1397	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
1398	Eduporium	\$0.00	\$0.00	\$1,663.55	STUDENT CLASSRM SUPP
1399	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
1400	Renaissance Learning, Inc	\$0.00	\$0.00	\$4,170.00	OTHER PURCHASED SERV
1401	Republic Services	\$0.00	\$0.00	\$3,492.17	GARBAGE AND WASTE
1402	Sunbelt Rentals	\$0.00	\$0.00	\$1,776.67	OTHER PURCHASED SERV
1403	Whaley Food Service LLC	\$0.00	\$329.00	\$0.00	EQUIP REPAIR & MAINT
1404	William Thom	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
1405	Aarons Lock & Security	\$0.00	\$0.00	\$11.00	MAINTENANCE SUPPLIES
1406	Autoworx, LLC	\$44.40	\$0.00	\$0.00	VEHICLE PARTS
1407	Baldwin County Electric	\$0.00	\$0.00	\$7,145.00	ELECTRICITY
1408	Bay Climate Control	\$0.00	\$0.00	\$1,576.69	EQUIP REPAIR & MAINT
1409	Cintas	\$0.00	\$413.49	\$0.00	FOOD PROCESSING SUPP
1410	Dennis Aluminum Products	\$10.00	\$672.25	\$0.00	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
1411	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
1412	Gulf South Resources	\$390.00	\$0.00	\$0.00	DRUG TESTING SERV
1413	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,665.85	SOFTWARE MAINT AGREE
1414	JANI-KING of Mobile	\$0.00	\$0.00	\$35,204.00	CUSTODIAL SERVICES
1415	Liquid Enviromental Solutions	\$0.00	\$1,132.38	\$0.00	OTHER PURCHASED SERV
1416	MERCHANTS FOODSERVICE	\$0.00	\$18,552.25	\$0.00	PURCHASED FOOD
1417	O REILLY AUTO PARTS	\$842.09	\$0.00	\$0.00	VEHICLE PARTS
1418	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$57.21	MAINTENANCE SUPPLIES
1419	Riviera Utilities	\$0.00	\$0.00	\$7,942.73	NATURAL GAS
1420	School Health	\$0.00	\$1,040.52	\$0.00	OTH NONINST SUPPLIES
1421	SOUTH ALABAMA REG PLN COMM	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
1422	THE GOODYEAR TIRE & RUBBER CO	\$1,298.43	\$0.00	\$0.00	VEHICLE PARTS
1423	ThomasKelly Software Associate	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
1424	Visual Effects	\$0.00	\$0.00	\$6.00	OFFICE SUPPLIES
1425	VSC Fire and Security	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
1426	WARD INTERNATIONAL TRUCKS	\$863.82	\$0.00	\$0.00	VEHICLE PARTS
1427	Apple, Inc	\$14.85	\$0.00	\$0.00	NON-CAPTIALIZED COMP

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1428	AT&T Mobility	\$1,576.43	\$0.00	\$3,782.30	TELEPHONE
1429	Auto-Chlor Services LLC	\$0.00	\$678.90	\$0.00	OTHER PURCHASED SERV
1430	Baldwin County Electric	\$0.00	\$0.00	\$25,428.00	ELECTRICITY
1431	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
1432	Bimbo Bakeries	\$0.00	\$135.90	\$0.00	PURCHASED FOOD
1433	BORDEN DAIRY	\$0.00	\$5,982.50	\$0.00	PURCHASED FOOD
1434	Cintas	\$0.00	\$126.71	\$0.00	FOOD PROCESSING SUPP
1435	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	SOFTWARE MAINT AGREE
1436	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$13,219.48	OTHER PURCHASED SERV
1437	Dade Paper & Bag, LLC	\$0.00	\$207.69	\$0.00	FOOD PROCESSING SUPP
1438	DEES Paper Company Inc	\$0.00	\$0.00	\$383.19	JANITORIAL SUPPLIES
1439	Diana M. Ringers	\$0.00	\$87.50	\$0.00	OTHER PURCHASED SERV
1440	Griffin Mechanical Contractors	\$0.00	\$0.00	\$4,209.00	EQUIP REPAIR & MAINT
1441	Gulf Coast Center for Ecotouri	\$0.00	\$1,500.00	\$6,000.00	OTHER PURCHASED SERV
1442	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
1443	Gulf Coast Media	\$0.00	\$0.00	\$432.00	OTHER PURCHASED SERV
1444	Gulf Shores Builders Supply	\$0.00	\$0.00	\$683.23	MAINTENANCE SUPPLIES
1445	Janie Jones	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
1446	Mathes of Alabama Electric	\$0.00	\$0.00	\$103.50	MAINTENANCE SUPPLIES
1447	Merchants Paper Company	\$0.00	\$217.15	\$0.00	JANITORIAL SUPPLIES
1448	Office Depot	\$0.00	\$0.00	\$189.81	OFFICE SUPPLIES
1449	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$173.73	MAINTENANCE SUPPLIES
1450	PEEHIP	\$2,053.33	\$1,280.00	\$0.00	STATE INSURANCE
1451	Redbird Flight Simulations,INC	\$0.00	\$0.00	\$5,044.00	OTHER PURCHASED SERV
1452	Taylor Power	\$0.00	\$0.00	\$497.00	OTHER PURCHASED SERV
1453	Trane U.S. Inc	\$0.00	\$0.00	\$664.14	EQUIP REPAIR & MAINT
1454	XEROX CORPORATION	\$0.00	\$0.00	\$307.34	RENTAL-EQUIPMENT
1455	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
1456	G&D Construction	\$0.00	\$0.00	\$8,795.00	EQUIP REPAIR & MAINT
		\$8,676.02	\$40,380.90	\$161,036.97	