

**Gulf Shores City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1457	ARMS	\$121,686.00	\$0.00	\$0.00	INSURANCE SERVICES
1458	Baldwin County Probate	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
1459	GLENWOOD, INC.	\$0.00	\$0.00	\$2,300.00	REGISTRATION FEES
1460	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
1461	William Thom	\$0.00	\$0.00	\$3,333.33	OTHER PROF SERVICES
1462	Adams and Reese LLP	\$0.00	\$0.00	\$1,300.00	LEGAL FEES
1463	Apple, Inc	\$2,601.85	\$10,876.40	\$8,054.20	NON-CAPTIALIZED COMP
1464	Auto-Chlor Services LLC	\$0.00	\$553.70	\$0.00	JANITORIAL SUPPLIES
1465	Ben Willis	\$0.00	\$0.00	\$2,712.00	EQUIP REPAIR & MAINT
1466	C-Spire Business Solutions	\$0.00	\$0.00	\$391.83	TELEPHONE
1467	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
1468	Cintas	\$0.00	\$346.86	\$0.00	FOOD PROCESSING SUPP
1469	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$1,992.64	JANITORIAL SUPPLIES
1470	DEES Paper Company Inc	\$0.00	\$1,561.94	\$415.98	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
1471	Glow Forge	\$0.00	\$4,990.00	\$0.00	OTHER INST SUPPLIES
1472	Glow Yoga	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
1473	GNG Plumbing	\$0.00	\$747.67	\$0.00	EQUIP REPAIR & MAINT
1474	Gulf Shores Builders Supply	\$0.00	\$0.00	\$18.17	MAINTENANCE SUPPLIES
1475	Heather C. McNutt	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
1476	Hunter Security	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
1477	JANI-KING of Mobile	\$0.00	\$6,605.30	\$0.00	CUSTODIAL SERVICES
1478	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
1479	MERCHANTS FOODSERVICE	\$0.00	\$18,329.69	\$0.00	PURCHASED FOOD
1480	Nicole MscKendree	\$0.00	\$46.00	\$0.00	DAILY SALES- LUNCH
1481	O REILLY AUTO PARTS	\$39.52	\$0.00	\$0.00	VEHICLE PARTS
1482	OFFICE DEPOT	\$0.00	\$0.00	\$239.98	OFFICE SUPPLIES
1483	Paris Ace Hardware, Inc	\$8.08	\$55.31	\$79.03	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;VEHICLE PARTS
1484	Republic Services	\$0.00	\$0.00	\$3,201.80	GARBAGE AND WASTE
1485	Riviera Utilities	\$0.00	\$0.00	\$8,525.92	NATURAL GAS
1486	SHERWIN WILLIAMS	\$0.00	\$0.00	\$199.25	EQUIP REPAIR & MAINT
1487	Southern Truck and Equipment	\$510.60	\$0.00	\$0.00	BLDING IMP. < 50,000
1488	State of AL Dept. of Finance	\$3,811.79	\$0.00	\$0.00	ARCHITECT
1489	Test-Calibration Company	\$259.95	\$0.00	\$0.00	OIL AND LUBRICANTS

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1490	Trane U.S. Inc	\$0.00	\$0.00	\$938.14	EQUIP REPAIR & MAINT
1491	WARD INTERNATIONAL TRUCKS	\$1,018.99	\$0.00	\$0.00	VEHICLE PARTS
1492	WEX BANK	\$3,134.14	\$0.00	\$0.00	FUEL-DIESEL
1494	REGIONS VISA PURCHASING CARD	\$2,728.19	\$1,807.92	\$8,268.61	ACCOUNTS PAYABLE
1495	Aarons Lock & Security	\$0.00	\$0.00	\$83.00	OTHER PURCHASED SERV
1496	Adams and Reese LLP	\$0.00	\$0.00	\$4,525.50	LEGAL FEES
1497	Alabama Association of School	\$0.00	\$0.00	\$179.00	REGISTRATION FEES
1498	Apple, Inc	\$0.00	\$2,396.00	\$0.00	NON-CAPTIALIZED COMP
1499	AT&T Mobility	\$0.00	\$0.00	\$5,270.28	TELEPHONE
1500	Attainment Company	\$0.00	\$0.00	\$854.05	OTHER PURCHASED SERV
1501	Baldwin County Electric	\$0.00	\$0.00	\$33,701.00	ELECTRICITY
1502	Big Charlie So-Fresh Produce	\$0.00	\$4,286.94	\$0.00	PURCHASED FOOD
1503	Bimbo Bakeries	\$0.00	\$1,371.80	\$0.00	PURCHASED FOOD
1504	BORDEN DAIRY	\$0.00	\$4,374.69	\$0.00	PURCHASED FOOD
1505	CDW LLC	\$0.00	\$0.00	\$7,430.70	OTHER INST SUPPLIES
1506	Cintas	\$0.00	\$253.42	\$0.00	FOOD PROCESSING SUPP
1507	CMA Technology Solutions	\$0.00	\$0.00	\$35,545.00	SOFTWARE MAINT AGREE
1508	Coastal Flowers and Designs	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
1509	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
1510	Culinary Dreams Inc	\$0.00	\$1,025.00	\$0.00	OTHER PURCHASED SERV
1511	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$814.23	JANITORIAL SUPPLIES
1512	DAVISON OIL COMPANY INC	\$155.08	\$0.00	\$0.00	OIL AND LUBRICANTS
1513	DEES Paper Company Inc	\$0.00	\$563.30	\$295.69	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
1514	Dennis Aluminum Products	\$0.00	\$0.00	\$94.80	MAINTENANCE SUPPLIES
1515	Eduporium	\$0.00	\$1,455.00	\$0.00	STUDENT CLASSRM SUPP
1516	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
1517	Goram Air Conditioning	\$0.00	\$0.00	\$1,800.00	EQUIP REPAIR & MAINT
1518	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
1519	Gulf South Resources	\$270.00	\$0.00	\$0.00	DRUG TESTING SERV
1520	Hunter Security	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
1521	Island Air	\$4,250.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
1522	JANI-KING of Mobile	\$0.00	\$0.00	\$35,204.00	CUSTODIAL SERVICES
1524	Mathes of Alabama Electric	\$0.00	\$0.00	\$1,345.00	EQUIP REPAIR & MAINT
1525	Merchants Paper Company	\$0.00	\$3,826.80	\$0.00	JANITORIAL SUPPLIES
1526	Office Depot	\$0.00	\$0.00	\$34.09	OFFICE SUPPLIES
1527	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$159.30	MAINTENANCE SUPPLIES
1528	RNC Educational Consultants	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES

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1529	School Health	\$0.00	\$1,214.88	\$0.00	OTH NONINST SUPPLIES
1530	The Printing Station	\$41.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
1531	Thomaston Heating and Air	\$0.00	\$0.00	\$1,700.00	EQUIP REPAIR & MAINT
1532	Trane U.S. Inc	\$0.00	\$0.00	\$694.00	EQUIP REPAIR & MAINT
1533	Utilities Board of the City of	\$0.00	\$0.00	\$5,328.65	WATER AND SEWAGE
1534	Visual Effects	\$12.00	\$0.00	\$0.00	OFFICE SUPPLIES
1535	WARD INTERNATIONAL TRUCKS	\$3,023.52	\$0.00	\$0.00	VEHICLE PARTS
1537	XEROX CORPORATION	\$0.00	\$0.00	\$334.88	RENTAL-EQUIPMENT
1538	Zee Company	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
1539	Stanley Dean Flooring	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
1540	Spot On Painting	\$2,900.00	\$0.00	\$0.00	BLDING IMP. < 50,000
		<b>\$149,633.78</b>	<b>\$67,640.62</b>	<b>\$187,659.00</b>	