

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1541	ENCORE REHABILITATION	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
1542	REGIONS VISA PURCHASING CARD	\$1,245.22	\$2,497.71	\$15,411.50	ACCOUNTS PAYABLE
1543	Aarons Lock & Security	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
1544	Alabama Glass Works Inc	\$0.00	\$0.00	\$274.00	LAND & BLDG REPAIR/M
1545	Apple, Inc	\$0.00	\$19,897.50	\$8,830.55	NON-CAPTIALIZED COMP
1546	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
1547	Ben Willis	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
1548	C-Spire Business Solutions	\$0.00	\$0.00	\$2,057.63	TELEPHONE
1549	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
1550	CEV Multimedia, Ltd.	\$2,185.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
1551	Cintas	\$0.00	\$126.71	\$0.00	FOOD PROCESSING SUPP
1552	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	SOFTWARE MAINT AGREE
1553	Coastal Flowers and Designs	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
1554	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$9,929.50	OTHER PURCHASED SERV
1555	Criterion Consulting LLC	\$0.00	\$2,841.10	\$0.00	OTHER PURCHASED SERV
1556	DEES Paper Company Inc	\$0.00	\$271.60	\$0.00	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
1557	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
1558	Glow Yoga	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
1559	Goram Air Conditioning	\$0.00	\$0.00	\$1,190.62	EQUIP REPAIR & MAINT
1560	JANI-KING of Mobile	\$0.00	\$5,991.90	\$35,204.00	CUSTODIAL SERVICES
1561	Kwik Dry	\$0.00	\$0.00	\$2,873.28	LAND & BLDG REPAIR/M
1562	MERCHANTS FOODSERVICE	\$0.00	\$13,861.57	\$0.00	PURCHASED FOOD
1563	OFFICE DEPOT	\$0.00	\$0.00	\$98.21	POSTAGE;OFFICE SUPPLIES
1564	OReilly First Call	\$249.11	\$0.00	\$0.00	EQUIP REPAIR & MAINT
1565	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$158.00	MAINTENANCE SUPPLIES
1566	EBSCO INVESTMENT SERVICES INC	\$1,013.93	\$0.00	\$0.00	TEXTBOOKS
1567	Republic Services	\$0.00	\$0.00	\$3,201.80	GARBAGE AND WASTE
1568	Riviera Utilities	\$0.00	\$0.00	\$9,489.61	NATURAL GAS
1569	School Superintendents of AL	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
1571	Spot On Painting	\$9,350.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1572	THE GOODYEAR TIRE & RUBBER CO	\$212.43	\$0.00	\$0.00	TIRES
1573	Trane U.S. Inc	\$0.00	\$0.00	\$2,063.39	EQUIP REPAIR & MAINT
1574	Utilities Board of the City of	\$0.00	\$0.00	\$2,573.59	WATER AND SEWAGE

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1575	VSC Fire and Security	\$0.00	\$0.00	\$5,332.00	OTHER PURCHASED SERV
1576	WARD INTERNATIONAL TRUCKS	\$380.69	\$0.00	\$0.00	VEHICLE PARTS;EQUIP REPAIR & MAINT
1577	WEX BANK	\$5,450.35	\$0.00	\$0.00	FUEL-DIESEL
1578	William Thom	\$0.00	\$0.00	\$3,333.33	OTHER PROF SERVICES
1579	Janis Garfinkle	\$0.00	\$0.00	\$5,330.00	OTHER PROF SERVICES
1580	Wittichen Supply Co	\$0.00	\$5,478.85	\$0.00	SOFTWARE MAINT AGREE
1581	Active Internet Technologies,	\$0.00	\$0.00	\$5,750.00	NON-INSTRUCT SOFTWARE
1582	Alabama Community Education	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
1583	Apple, Inc	\$0.00	\$0.00	\$18,617.94	NON-CAPITALIZED COMP
1584	AT&T Mobility	\$0.00	\$0.00	\$5,220.40	TELEPHONE
1585	Baldwin County Electric	\$0.00	\$0.00	\$26,663.00	ELECTRICITY
1586	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
1587	BORDEN DAIRY	\$0.00	\$3,862.56	\$0.00	PURCHASED FOOD
1588	Camfil USA, Inc	\$0.00	\$0.00	\$1,659.14	MAINTENANCE SUPPLIES
1589	CertaPro Painters	\$13,750.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1590	Cintas	\$0.00	\$253.42	\$0.00	FOOD PROCESSING SUPP
1591	CMA Technology Solutions	\$0.00	\$0.00	\$62,358.41	NON-INST EQUIPMENT
1592	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
1593	Culinary Dreams Inc	\$0.00	\$512.50	\$0.00	OTHER PURCHASED SERV
1594	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$588.80	JANITORIAL SUPPLIES
1595	DEES Paper Company Inc	\$0.00	\$1,306.48	\$104.74	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
1596	Department of Finance	\$3,233.00	\$0.00	\$0.00	INSURANCE SERVICES
1597	Finished Handyman Services LLC	\$0.00	\$0.00	\$750.00	EQUIP MAINT AGREEMTS
1598	G&D Construction	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
1599	GNG Plumbing	\$0.00	\$0.00	\$270.16	EQUIP REPAIR & MAINT
1600	Griffin Mechanical Contractors	\$0.00	\$0.00	\$186.75	EQUIP REPAIR & MAINT
1601	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
1602	Helping Hand Educational	\$0.00	\$330.99	\$0.00	OTHER PURCHASED SERV
1603	Island Air	\$0.00	\$0.00	\$195.00	EQUIP REPAIR & MAINT
1604	Mathes of Alabama Electric	\$0.00	\$0.00	\$30.24	MAINTENANCE SUPPLIES
1605	Morgan Weihing	\$0.00	\$0.00	\$5,790.00	OTHER PURCHASED SERV
1606	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$39.02	MAINTENANCE SUPPLIES
1607	Printing Pros LLP	\$0.00	\$0.00	\$695.00	STUDENT CLASSRM SUPP
1608	Sandi Harris	\$0.00	\$0.00	\$21.92	JANITORIAL SUPPLIES
1609	SHERWIN WILLIAMS	\$1,242.25	\$0.00	\$0.00	BLDING IMP. < 50,000
1610	Southern Tele-Communications	\$0.00	\$0.00	\$1,595.00	OTHER PURCHASED SERV
1612	Trane U.S. Inc	\$0.00	\$0.00	\$7,936.29	EQUIP REPAIR & MAINT

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1613	Warren Doors & Access Control	\$1,769.11	\$0.00	\$0.00	BLDING IMP. < 50,000
		\$41,663.76	\$57,984.89	\$269,900.82	