Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1614	REGIONS VISA PURCHASING CARD	$168.55	$29,300.82	$5,815.25	ACCOUNTS PAYABLE
1615	JANI-KING of Mobile	$0.00	$0.00	$517.00	CUSTODIAL SERVICES
1616	Southern Truck and Equipment	$0.00	$0.00	$754.80	OTHER PURCHASED SERV
1617	Tallassee Automotive	$6,500.00	$0.00	$22,026.00	AUTOMOBILES;SERVICE VEHICLES
1618	Auto-Chlor Services LLC	$0.00	$600.00	$0.00	MAINTENANCE SUPPLIES
1619	Autoworx, LLC	$24.14	$0.00	$0.00	VEHICLE PARTS
1620	Bay Climate Control	$0.00	$7,583.52	$101.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
1621	Ben Willis	$4,000.00	$0.00	$0.00	BLDING IMP. < 50,000
1622	C-Spire Business Solutions	$0.00	$0.00	$2,065.66	TELEPHONE
1623	CenterState Bank	$1,582.67	$0.00	$237.39	PRINCIPAL;INTEREST;BANK SERVICE CHARGES
1624	Cintas	$0.00	$126.71	$0.00	FOOD PROCESSING SUPP
1625	Dade Paper & Bag, LLC	$0.00	$0.00	$197.00	JANITORIAL SUPPLIES
1626	DEES Paper Company Inc	$0.00	$0.00	$229.14	JANITORIAL SUPPLIES
1627	ENCORE REHABILITATION	$0.00	$0.00	$2,500.00	OTHER PURCHASED SERV
1628	Glow Yoga	$0.00	$525.00	$0.00	OTHER PURCHASED SERV
1629	GNG Plumbing	$0.00	$0.00	$270.16	MAINTENANCE SUPPLIES
1630	Goram Air Conditioning	$0.00	$0.00	$3,375.00	EQUIP REPAIR & MAINT
1631	Gulf Coast Center for Ecotouri	$0.00	$1,500.00	$3,500.00	OTHER PURCHASED SERV
1633	Hunter Security	$0.00	$0.00	$100.00	OTHER PURCHASED SERV
1634	JANI-KING of Mobile	$0.00	$4,004.00	$616.00	CUSTODIAL SERVICES
1635	JLS International, Inc	$30,069.00	$0.00	$250.00	BLDING IMP. < 50,000;MAINTENANCE SUPPLIES
1636	MERCHANTS FOODSERVICE	$0.00	$16,780.70	$0.00	PURCHASED FOOD
1637	Merchants Paper Company	$0.00	$14,501.04	$0.00	OTHER NONCAP EQUIPMT
1638	OFFICE DEPOT	$0.00	$0.00	$104.91	OFFICE SUPPLIES
1640	Riviera Utilities	$0.00	$0.00	$5,759.52	NATURAL GAS
1642	Thomas Roofing	$0.00	$0.00	$1,229.85	EQUIP REPAIR & MAINT
1643	VSC Fire and Security	$0.00	$0.00	$1,800.00	OTHER PURCHASED SERV
1644	WARD INTERNATIONAL TRUCKS	$1,032.18	$0.00	$0.00	VEHICLE PARTS
1645	XEROX CORPORATION	$0.00	$0.00	$263.08	RENTAL-EQUIPMENT
1646	Adams and Reese LLP	$0.00	$0.00	$1,987.50	LEGAL FEES
1647	Janis Garfinkle	$0.00	$0.00	$5,330.00	OTHER PROF SERVICES
1648	William Thom	$0.00	$0.00	$3,333.33	OTHER PROF SERVICES
1649	ACTA SPRING CONFERENCE	$0.00	$200.00	$0.00	REGISTRATION FEES

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1650	Baldwin County Electric	$0.00	$0.00	$19,579.00	ELECTRICITY
1651	Bay Climate Control	$0.00	$0.00	$239.09	EQUIP REPAIR & MAINT
1652	Ben Willis	$0.00	$0.00	$495.00	EQUIP REPAIR & MAINT
1653	Bimbo Bakeries	$0.00	$651.30	$0.00	PURCHASED FOOD
1654	Cintas	$0.00	$186.79	$0.00	FOOD PROCESSING SUPP
1655	CLAS	$0.00	$0.00	$390.00	REGISTRATION FEES
1656	CMA Technology Solutions	$0.00	$0.00	$12,196.00	SOFTWARE MAINT AGREE
1657	CNA SURETY	$0.00	$0.00	$350.00	OTHER PURCHASED SERV
1658	Coastal Humitech	$0.00	$177.00	$0.00	OTHER PURCHASED SERV
1659	Cobb Pediatric Therapy LLC	$0.00	$0.00	$7,328.50	OTHER PURCHASED SERV
1660	Dade Paper & Bag, LLC	$0.00	$0.00	$935.54	JANITORIAL SUPPLIES
1661	DEES Paper Company Inc	$0.00	$0.00	$249.42	JANITORIAL SUPPLIES
1662	Genesis Technologies, Inc	$835.00	$0.00	$0.00	SOFTWARE MAINT AGREE
1663	Goram Air Conditioning	$0.00	$0.00	$451.51	EQUIP REPAIR & MAINT
1664	Gulf Coast Flooring & Design	$9,098.10	$0.00	$0.00	BLDING IMP. < 50,000
1665	Gulf Shores Builders Supply	$0.00	$0.00	$19.24	MAINTENANCE SUPPLIES
1666	Hunter Security	$0.00	$0.00	$120.00	OTHER PURCHASED SERV
1667	ITS	$0.00	$0.00	$1,509.25	CLASSROOM EQUIPMENT
1668	JANI-KING of Mobile	$0.00	$0.00	$35,204.00	CUSTODIAL SERVICES
1669	Mediacom Business	$0.00	$0.00	$129.95	OTHER PURCHASED SERV
1670	Printing Zone	$0.00	$0.00	$35.00	OFFICE SUPPLIES
1671	Republic Services	$0.00	$0.00	$3,201.80	GARBAGE AND WASTE
1672	Team One Communications	$8,203.25	$0.00	$0.00	TELECOMMUNICATION
1673	Thomas Roofing	$0.00	$0.00	$1,270.60	EQUIP REPAIR & MAINT
1674	Trane U.S. Inc	$0.00	$0.00	$5,914.00	EQUIP REPAIR & MAINT
1675	VRC Companies, LLC	$0.00	$0.00	$580.00	OTHER PURCHASED SERV
1676	VSC Fire and Security	$0.00	$0.00	$540.00	OTHER PURCHASED SERV
1677	Zee Company	$0.00	$0.00	$210.00	OTHER PURCHASED SERV
1678	A+COLLEGE READY	$0.00	$425.00	$0.00	STAFF ED SERVICES
1679	Adams and Reese LLP	$0.00	$0.00	$4,764.37	LEGAL FEES
1680	Alabama Dept of Revenue	$24.25	$0.00	$0.00	OTHER DUES AND FEES
1681	AT&T Mobility	($795.81)	$0.00	$5,283.52	TELEPHONE
1682	Baldwin County Electric	$0.00	$0.00	$6,259.00	ELECTRICITY
1683	Bay Climate Control	$0.00	$0.00	$442.55	EQUIP REPAIR & MAINT
1684	Bimbo Bakeries	$0.00	$240.00	$0.00	PURCHASED FOOD
1685	BORDEN DAIRY	$0.00	$5,922.20	$0.00	PURCHASED FOOD
1686	Cindy Veazey	$0.00	$0.00	$482.41	IN-STATE TRAVEL
1687	Cintas	$0.00	$126.71	$0.00	FOOD PROCESSING SUPP

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1688	Dade Paper & Bag, LLC	$0.00	$6,016.75	$2,445.38	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
1689	DEES Paper Company Inc	$0.00	$0.00	$381.90	JANITORIAL SUPPLIES
1690	Gulf Coast LLC	$0.00	$0.00	$2,000.00	OTHER PROF SERVICES
1691	Hunter Security	$0.00	$0.00	$140.00	EQUIP REPAIR & MAINT
1692	Kelly Walker	$0.00	$0.00	$482.41	IN-STATE TRAVEL
1693	OFFICE DEPOT	$0.00	$0.00	$663.92	OFFICE SUPPLIES
1694	Southern Tele-Communications	$0.00	$2,150.00	$0.00	OTHER PROPERTY SERV
1695	Southern Truck and Equipment	$122.10	$0.00	$0.00	BLDING IMP. < 50,000
1696	Thomas Roofing	$0.00	$0.00	$4,181.35	EQUIP REPAIR & MAINT
1697	Vex Robotics, Inc.	$1,500.00	$0.00	$125.89	STUDENT CLASSRM SUPP
1698	XEROX CORPORATION	$0.00	$0.00	$271.03	RENTAL-EQUIPMENT
1699	Apple, Inc	$21,073.44	$0.00	$0.00	PRINCIPAL
1700	Bay Climate Control	$0.00	$0.00	$1,596.24	EQUIP REPAIR & MAINT
1701	Ben Willis	$400.00	$0.00	$0.00	BLDING IMP. < 50,000
1702	Cintas	$0.00	$126.71	$0.00	FOOD PROCESSING SUPP
1703	DEES Paper Company Inc	$0.00	$0.00	$866.68	JANITORIAL SUPPLIES
1704	Glass Systems of Alabama	$0.00	$0.00	$400.00	EQUIP REPAIR & MAINT
1705	Hunter Security	$0.00	$0.00	$150.00	OTHER PURCHASED SERV
1706	JANI-KING of Mobile	$0.00	$1,987.90	$0.00	CUSTODIAL SERVICES
1707	Sandi Harris	$0.00	$0.00	$35.49	OFFICE SUPPLIES
1708	Sequel Electrical Supply	$0.00	$0.00	$42.53	EQUIP REPAIR & MAINT
1709	The Goodyear Tire & Rubber	$703.13	$0.00	$0.00	VEHICLE PARTS
1710	Thomas Roofing	$0.00	$0.00	$11,287.10	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1711	Trane U.S. Inc	$0.00	$0.00	$455.25	EQUIP REPAIR & MAINT
1712	WARD INTERNATIONAL TRUCKS	$371.10	$0.00	$0.00	VEHICLE PARTS
		$84,911.10	**$93,132.15**	**$196,067.51**	