

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1713	REGIONS VISA PURCHASING CARD	\$4,180.97	\$3,585.55	\$4,705.01	ACCOUNTS PAYABLE
1714	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
1715	Alabama Glass Works Inc	\$0.00	\$0.00	\$620.00	LAND & BLDG REPAIR/M
1716	Auto-Chlor Services LLC	\$0.00	\$614.30	\$0.00	MAINTENANCE SUPPLIES
1717	Cintas	\$0.00	\$133.19	\$0.00	FOOD PROCESSING SUPP
1718	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
1719	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$9,230.96	OTHER PURCHASED SERV
1720	Culinary Dreams Inc	\$0.00	\$512.50	\$0.00	OTHER PURCHASED SERV
1721	Dade Paper & Bag, LLC	\$0.00	\$141.75	\$0.00	FOOD SERV SUPPLIES
1722	DEES Paper Company Inc	\$0.00	\$0.00	\$34.22	JANITORIAL SUPPLIES
1723	Fairhope Iron Works	\$0.00	\$0.00	\$2,925.00	EQUIP REPAIR & MAINT
1724	JANI-KING of Mobile	\$0.00	\$5,991.90	\$511.50	CUSTODIAL SERVICES
1725	OFFICE DEPOT	\$0.00	\$0.00	\$180.00	OFFICE SUPPLIES
1726	Sound Proof Atlanta, LLC	\$8,994.60	\$0.00	\$0.00	BLDING IMP. < 50,000
1727	WEX BANK	\$3,159.15	\$0.00	\$0.00	FUEL-DIESEL
1728	Alabama Association of School	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1729	Janis Garfinkle	\$0.00	\$0.00	\$5,330.00	OTHER PROF SERVICES
1730	Marcelinia Sumerlin	\$0.00	\$0.00	\$288.20	IN-STATE TRAVEL
1731	Novus Glass	\$385.00	\$0.00	\$0.00	VEHICLE PARTS
1732	William Thom	\$0.00	\$0.00	\$3,333.33	OTHER PROF SERVICES
1733	Alert Services, Inc	\$1,395.20	\$0.00	\$0.00	CLASSROOM EQUIPMENT
1734	Baldwin County Electric	\$0.00	\$0.00	\$6,247.00	ELECTRICITY
1735	BSN Sports	\$0.00	\$552.60	\$0.00	OFFICE SUPPLIES
1736	C-Spire Business Solutions	\$0.00	\$0.00	\$2,138.22	TELEPHONE
1737	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
1738	Chesley Bowling	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
1739	Cintas	\$0.00	\$166.46	\$0.00	FOOD PROCESSING SUPP
1740	DAVISON OIL COMPANY INC	\$146.70	\$0.00	\$0.00	OIL AND LUBRICANTS
1741	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
1742	JANI-KING of Mobile	\$0.00	\$0.00	\$35,204.00	CUSTODIAL SERVICES
1743	MERCHANTS FOODSERVICE	\$0.00	\$21,312.96	\$0.00	PURCHASED FOOD
1744	O REILLY AUTO PARTS	\$32.90	\$0.00	\$0.00	OIL AND LUBRICANTS
1745	Riviera Utilities	\$0.00	\$0.00	\$7,680.66	NATURAL GAS

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1746	School Superintendents of AL	\$0.00	\$0.00	\$914.00	REGISTRATION FEES
1747	Visual Effects	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
1748	WARD INTERNATIONAL TRUCKS	\$291.32	\$0.00	\$0.00	VEHICLE PARTS
1749	Aarons Lock & Security	\$0.00	\$0.00	\$203.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1750	AT&T Mobility	\$0.00	\$0.00	\$5,276.08	TELEPHONE
1751	Auto Medic Wrecker & Towing	\$325.00	\$0.00	\$0.00	OTHER PURCHASED SERV
1752	Baldwin County Electric	\$0.00	\$0.00	\$27,667.00	ELECTRICITY
1753	Baldwin County Solid Waste Dep	\$0.00	\$0.00	\$6.00	OTHER PURCHASED SERV
1754	Bay Climate Control	\$0.00	\$0.00	\$1,416.74	EQUIP REPAIR & MAINT
1755	Ben Willis	\$0.00	\$0.00	\$2,849.00	LAND & BLDG REPAIR/M
1756	Bimbo Bakeries	\$0.00	\$965.00	\$0.00	PURCHASED FOOD
1757	BORDEN DAIRY	\$0.00	\$5,536.08	\$0.00	PURCHASED FOOD
1758	CDW LLC	\$0.00	\$4,703.65	\$0.00	STUDENT CLASSRM SUPP
1760	Cintas	\$0.00	\$266.38	\$0.00	FOOD PROCESSING SUPP
1761	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	SOFTWARE MAINT AGREE
1762	Coastal Ala Business Chamber	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
1763	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
1764	Culinary Dreams Inc	\$0.00	\$512.50	\$0.00	OTHER PURCHASED SERV
1765	Dade Paper & Bag, LLC	\$0.00	\$1,227.00	\$885.62	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
1766	DEES Paper Company Inc	\$0.00	\$0.00	\$804.85	JANITORIAL SUPPLIES
1767	Giles Custom Installations	\$7,870.00	\$0.00	\$0.00	BLDING IMP. < 50,000
1768	Glow Yoga	\$0.00	\$262.50	\$0.00	OTHER PURCHASED SERV
1769	GNG Plumbing	\$0.00	\$0.00	\$649.75	EQUIP REPAIR & MAINT
1770	Gulf Coast Hodo Electric	\$0.00	\$0.00	\$577.50	EQUIP REPAIR & MAINT
1771	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
1772	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$436.50	SOFTWARE MAINT AGREE
1773	Hunter Security	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
1774	Jason Hill	\$0.00	\$377.54	\$0.00	IN-STATE TRAVEL
1775	Jessica Sampley	\$130.00	\$770.34	\$0.00	IN-STATE TRAVEL;STUDENT CLASSRM SUPP
1776	Kelly Walker	\$0.00	\$0.00	\$492.09	IN-STATE TRAVEL
1777	Kimberly Pennington	\$0.00	\$0.00	\$146.00	OTHER PURCHASED SERV
1778	Krista Marcum	\$0.00	\$300.55	\$0.00	IN-STATE TRAVEL
1779	Modern Signs LLC	\$3,094.00	\$0.00	\$2,316.00	BLDING IMP. < 50,000;LAND & BLDG REPAIR/M
1780	Rebecca Bibby	\$0.00	\$85.00	\$0.00	DAILY SALES- LUNCH
1781	Republic Services	\$0.00	\$0.00	\$3,201.80	GARBAGE AND WASTE
1782	STAPLES	\$0.00	\$0.00	\$495.72	OFFICE SUPPLIES
1783	Team One Communications	\$0.00	\$0.00	\$2,821.20	NON-INST EQUIPMENT
1784	Trane U.S. Inc	\$0.00	\$0.00	\$845.88	EQUIP REPAIR & MAINT

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1785	Utilities Board of the City of	\$0.00	\$0.00	\$2,051.53	WATER AND SEWAGE
1786	Visual Effects	\$0.00	\$0.00	\$12.00	OFFICE SUPPLIES
1787	VSC Fire and Security	\$0.00	\$0.00	\$977.00	EQUIP REPAIR & MAINT
1788	XEROX CORPORATION	\$0.00	\$0.00	\$396.69	RENTAL-EQUIPMENT
1789	Zee Company	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
1790	Alert Services, Inc	\$2,995.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
1791	KC Team, Inc	\$0.00	\$0.00	\$1,731.65	IN-STATE TRAVEL
1792	Matt Akin	\$0.00	\$0.00	\$528.33	IN-STATE TRAVEL
1793	Stephanie Harrison	\$0.00	\$0.00	\$129.92	IN-STATE TRAVEL
1794	Cindy Veazey	\$0.00	\$0.00	\$738.08	IN-STATE TRAVEL
1795	Matt Akin	\$0.00	\$0.00	\$1,556.29	IN-STATE TRAVEL
1796	Sportsmans Marine LLC	\$11,200.00	\$0.00	\$0.00	OTHER VEHICLES
1797	Stacey Smith	\$0.00	\$0.00	\$346.23	EQUIP REPAIR & MAINT
1798	Adams and Reese LLP	\$0.00	\$0.00	\$4,025.00	LEGAL FEES
1799	AL Trans Service, INC	\$4,176.12	\$0.00	\$0.00	EQUIP REPAIR & MAINT
1800	Alert Services, Inc	\$0.00	\$0.00	\$525.00	OTH NONINST SUPPLIES
1801	Apple, Inc	\$0.00	\$0.00	\$1,733.50	CLASSROOM EQUIPMENT;NON-CAPTIALIZED COMP
1802	Auto-Chlor Services LLC	\$0.00	\$790.55	\$0.00	MAINTENANCE SUPPLIES
1803	Ben Willis	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
1804	Big Charlie So-Fresh Produce	\$0.00	\$13,807.33	\$0.00	PURCHASED FOOD
1805	C-Spire Business Solutions	\$0.00	\$0.00	\$2,138.22	TELEPHONE
1806	CDW LLC	\$0.00	\$66.59	\$0.00	STUDENT CLASSRM SUPP
1807	Cintas	\$0.00	\$108.91	\$0.00	FOOD PROCESSING SUPP
1808	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$15,248.75	OTHER PURCHASED SERV
1809	Dade Paper & Bag, LLC	\$0.00	\$894.35	\$0.00	FOOD SERV SUPPLIES
1810	DEES Paper Company Inc	\$0.00	\$0.00	\$207.83	JANITORIAL SUPPLIES
1811	GNG Plumbing	\$0.00	\$0.00	\$4,142.00	EQUIP REPAIR & MAINT
1812	Goram Air Conditioning	\$0.00	\$0.00	\$198.33	EQUIP REPAIR & MAINT
1813	Gulf Coast Center for Ecotouri	\$0.00	\$1,500.00	\$5,500.00	OTHER PURCHASED SERV
1814	JANI-KING of Mobile	\$0.00	\$0.00	\$5,991.90	CUSTODIAL SERVICES
1815	KENWORTH OF MOBILE, INC	\$440.04	\$0.00	\$0.00	OIL AND LUBRICANTS
1816	Mathes of Alabama Electric	\$0.00	\$0.00	\$220.88	MAINTENANCE SUPPLIES
1817	MEDCO SUPPLY COMPANY	\$3,634.40	\$0.00	\$0.00	CLASSROOM EQUIPMENT
1818	RNC Educational Consultants	\$0.00	\$0.00	\$5,475.00	OTHER PROF SERVICES
1819	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
1820	StackChairs4Less	\$0.00	\$0.00	\$2,734.92	FURNITURE & FIXTURES
1821	Trane U.S. Inc	\$0.00	\$0.00	\$1,324.00	EQUIP REPAIR & MAINT
1822	WARD INTERNATIONAL TRUCKS	\$683.31	\$0.00	\$0.00	OIL AND LUBRICANTS

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1823	Wittichen Supply Co	\$0.00	\$0.00	\$105.53	MAINTENANCE SUPPLIES
		\$54,838.48	\$65,689.48	\$204,318.41	