

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2151	Aarons Lock & Security	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
2152	Apple, Inc	\$0.00	\$0.00	\$999.00	NON-CAPTIALIZED COMP
2153	Athletic Sound	\$0.00	\$0.00	\$6,913.00	AUDIO/VIDEO
2154	Bay Climate Control	\$0.00	\$0.00	\$3,988.39	EQUIP REPAIR & MAINT
2155	Ben Willis	\$0.00	\$0.00	\$475.00	EQUIP REPAIR & MAINT
2156	Betsy Ross Flag Company	\$0.00	\$0.00	\$547.00	MAINTENANCE SUPPLIES
2157	Brittany Pugh	\$0.00	\$24.00	\$0.00	DAILY SALES-A LA CAR
2158	BSN SPORTS	\$0.00	\$0.00	\$8,419.78	FURNITURE & FIXTURES
2159	C-Spire Business Solutions	\$0.00	\$0.00	\$2,200.34	TELEPHONE
2160	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
2161	CLAS	\$0.00	\$0.00	\$647.10	OTHER DUES AND FEES
2162	Cobb Pediatric Therapy LLC	\$0.00	\$0.00	\$181.50	OTHER PURCHASED SERV
2163	Courtney Blake	\$0.00	\$1,038.54	\$0.00	IN-STATE TRAVEL
2164	CURRICULUM ASSOCIATES	\$0.00	\$17,394.00	\$0.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
2165	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$1,089.61	JANITORIAL SUPPLIES
2166	DAVISON OIL COMPANY INC	\$146.70	\$0.00	\$0.00	OIL AND LUBRICANTS
2167	DEES Paper Company Inc	\$0.00	\$0.00	\$537.29	JANITORIAL SUPPLIES
2168	Felicia Watson	\$0.00	\$18.75	\$0.00	DAILY SALES-A LA CAR
2169	Follett School Solutions, Inc	\$0.00	\$0.00	\$3,337.17	NON-INSTRUCT SOFTWARE
2170	G&D Construction	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
2171	Great Minds	\$7,230.00	\$0.00	\$0.00	TEXTBOOKS
2172	Hunter Security	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
2173	Interior Elements, LLC	\$0.00	\$0.00	\$41,292.00	FURNITURE & FIXTURES
2174	Krista Marcum	\$0.00	\$1,052.96	\$0.00	IN-STATE TRAVEL
2175	Lakeshore Learning Materials	\$0.00	\$0.00	\$573.85	FURNITURE & FIXTURES
2176	Liquid Enviromental Solutions	\$0.00	\$0.00	\$555.02	EQUIP REPAIR & MAINT
2177	MERCHANTS FOODSERVICE	\$0.00	\$701.46	\$0.00	PURCHASED FOOD
2178	Merchants Paper Company	\$0.00	\$0.00	\$80.00	JANITORIAL SUPPLIES
2179	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,299.00	SOFTWARE MAINT AGREE
2180	Printing Zone	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
2181	EBSCO INVESTMENT SERVICES INC	\$10,796.40	\$0.00	\$0.00	TEXTBOOKS
2182	Riviera Utilities	\$0.00	\$0.00	\$6,786.05	NATURAL GAS
2183	School Superintendents of AL	\$0.00	\$0.00	\$433.00	BANK SERVICE CHARGES

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2184	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
2185	Studies Weekly	\$6,598.50	\$0.00	\$0.00	TEXTBOOKS
2186	Tammy Shirley	\$0.00	\$84.00	\$0.00	IN-STATE TRAVEL
2187	Trane U.S. Inc	\$0.00	\$0.00	\$897.00	EQUIP REPAIR & MAINT
2188	Utilities Board of the City of	\$0.00	\$0.00	\$2,250.00	WATER AND SEWAGE
2189	Vector Solutions	\$0.00	\$0.00	\$2,661.72	SOFTWARE MAINT AGREE
2190	Vicki Miller	\$0.00	\$389.12	\$0.00	IN-STATE TRAVEL
2191	VIRCO INC	\$0.00	\$18,444.71	\$0.00	FURNITURE & FIXTURES
2192	VSC Fire and Security	\$0.00	\$0.00	\$5,257.00	EQUIP REPAIR & MAINT
2193	WEX BANK	\$1,195.15	\$0.00	\$0.00	FUEL-DIESEL
2194	Aarons Lock & Security	\$0.00	\$0.00	\$3,653.96	MAINTENANCE SUPPLIES
2195	Aayush Patel	\$0.00	\$0.00	\$225.00	SOFTWARE MAINT AGREE
2196	Alabama Aviation Education	\$0.00	\$25,000.00	\$0.00	OTHER INST SUPPLIES
2197	Apple, Inc	\$0.00	\$193,380.00	\$0.00	NON-CAPTIALIZED COMP
2198	AT&T Mobility	\$0.00	\$0.00	\$5,645.83	TELEPHONE
2199	Baldwin County Electric	\$0.00	\$0.00	\$39,871.00	ELECTRICITY
2200	Bay Climate Control	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
2201	Ben Willis	\$0.00	\$0.00	\$2,700.00	BLDING IMP. < 50,000;FURNITURE & FIXTURES
2202	BORDEN DAIRY	\$0.00	\$569.90	\$0.00	PURCHASED FOOD
2203	Cintas	\$0.00	\$480.33	\$0.00	FOOD PROCESSING SUPP
2204	CMA Technology Solutions	\$0.00	\$0.00	\$12,209.00	SOFTWARE MAINT AGREE;NON-INSTRUCT SOFTWARE
2205	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
2206	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$918.90	JANITORIAL SUPPLIES
2207	Dayna Brannon	\$0.00	\$0.00	\$225.00	SOFTWARE MAINT AGREE
2208	DEES Paper Company Inc	\$0.00	\$1,057.30	\$1,351.83	JANITORIAL SUPPLIES
2209	Destin Hinkel	\$0.00	\$0.00	\$225.00	SOFTWARE MAINT AGREE
2210	Edward Garfinkle	\$0.00	\$0.00	\$2,665.00	OTHER PROF SERVICES
2211	Elisa Lyle	\$0.00	\$0.00	\$225.00	SOFTWARE MAINT AGREE
2212	Gulf South Resources	\$60.00	\$0.00	\$0.00	DRUG TESTING SERV
2213	HEARTLAND SCHOOL SOLUTIONSS	\$0.00	\$5,473.00	\$0.00	SOFTWARE MAINT AGREE
2214	Hunter Security	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
2215	Infinity Bicycles	\$0.00	\$0.00	\$1,250.00	STUDENT CLASSRM SUPP
2216	Jason Price	\$0.00	\$0.00	\$245.00	EQUIP REPAIR & MAINT
2217	Jeff Ostrowski	\$0.00	\$260.96	\$0.00	IN-STATE TRAVEL
2218	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,230.68	EQUIP REPAIR & MAINT
2219	Matt Akin	\$0.00	\$0.00	\$215.00	OTHER DUES AND FEES
2220	EBSCO INVESTMENT SERVICES INC	\$61,084.50	\$0.00	\$0.00	TEXTBOOKS
2221	Republic Services	\$0.00	\$0.00	\$3,996.89	GARBAGE AND WASTE

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2222	RTR Direct, LLC	\$0.00	\$0.00	\$349.95	FURNITURE & FIXTURES
2223	SARALAND BOARD OF EDUCATION	\$0.00	\$3,708.00	\$0.00	OTHER PURCHASED SERV
2224	Team One Communications	\$357.50	\$0.00	\$0.00	TELECOMMUNICATION
2225	The Learning Campus at Gulf	\$0.00	\$0.00	\$347.20	OTHER PURCHASED SERV
2226	University of South Alabama	\$0.00	\$0.00	\$425.00	OTHER DUES AND FEES
2227	Visual Effects	\$0.00	\$0.00	\$1,386.60	OTHER GEN SUPPLIES
2228	VSC Fire and Security	\$0.00	\$0.00	\$1,120.00	EQUIP REPAIR & MAINT
2229	Zaner-Bloser	\$0.00	\$0.00	\$4,643.40	STUDENT CLASSRM SUPP
2230	REGIONS VISA PURCHASING CARD	\$368.07	\$2,700.67	\$9,282.68	ACCOUNTS PAYABLE
2231	REGIONS VISA PURCHASING CARD	\$7,520.10	\$6,624.20	\$10,807.95	ACCOUNTS PAYABLE
2232	Ballons that Dazzle	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
		\$97,061.69	\$278,578.90	\$203,145.69	