

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2467	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
2468	Matt Akin	\$0.00	\$0.00	\$1,217.24	TELEPHONE
2469	The Stepping Stones Group LLC	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
2470	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$2,065.69	JANITORIAL SUPPLIES
2471	JOHNSON CONTROLS	\$0.00	\$0.00	\$78.86	OTHER PURCHASED SERV
2472	Autoworx, LLC	\$28.25	\$0.00	\$0.00	VEHICLE PARTS
2473	Bon Secour Fisheries, Inc	\$0.00	\$724.20	\$0.00	PURCHASED FOOD
2474	C-Spire Business Solutions	\$0.00	\$0.00	\$2,122.55	TELEPHONE
2475	CDW LLC	\$0.00	\$0.00	\$2,999.02	NON-CAPTIALIZED COMP
2476	Cintas	\$0.00	\$128.51	\$0.00	FOOD PROCESSING SUPP
2477	CMA Technology Solutions	\$0.00	\$0.00	\$1,330.00	BLDING IMP. < 50,000
2478	Dade Paper & Bag, LLC	\$0.00	\$923.40	\$1,038.55	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
2479	DAVISON OIL COMPANY INC	\$162.44	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
2480	DEES Paper Company Inc	\$0.00	\$0.00	\$388.00	JANITORIAL SUPPLIES
2481	Derrick Bradley Polk	\$0.00	\$0.00	\$479.75	EQUIP REPAIR & MAINT
2482	Grant, Sanders & Taylor, PC	\$0.00	\$0.00	\$10,600.00	AUDITING
2483	Gulf Coast Tours	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
2484	Gulf Shores Builders Supply	\$0.00	\$0.00	\$327.76	MAINTENANCE SUPPLIES
2485	Hand2mind	\$6,215.30	\$0.00	\$0.00	TEXTBOOKS
2486	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$902.40	OTHER GEN SUPPLIES
2487	Jessica Sampley	\$0.00	\$50.03	\$0.00	IN-STATE TRAVEL
2488	Level Data, Inc	\$0.00	\$0.00	\$2,200.00	NON-INSTRUCT SOFTWARE
2489	MERCHANTS FOODSERVICE	\$0.00	\$46,234.58	\$0.00	PURCHASED FOOD
2490	MPS	\$3,364.61	\$0.00	\$0.00	TEXTBOOKS
2491	Nicky Gotschall	\$0.00	\$0.00	\$209.44	IN-STATE TRAVEL
2492	EBSCO INVESTMENT SERVICES INC	\$3,031.40	\$0.00	\$0.00	TEXTBOOKS
2493	Riviera Utilities	\$0.00	\$0.00	\$7,377.56	NATURAL GAS
2494	SouthState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
2495	Taylor Power Systems	\$0.00	\$0.00	\$497.00	OTHER PURCHASED SERV
2496	The Goodyear Tire & Rubber	\$2,949.14	\$0.00	\$0.00	TIRES
2497	Trane U.S. Inc	\$0.00	\$0.00	\$506.30	EQUIP REPAIR & MAINT
2498	WARD INTERNATIONAL TRUCKS	\$553.94	\$0.00	\$0.00	VEHICLE PARTS
2499	Active Internet Technologies,	\$0.00	\$0.00	\$5,750.00	NON-INSTRUCT SOFTWARE

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2500	American Foods	\$0.00	\$316.06	\$0.00	PURCHASED FOOD
2501	Auto-Chlor Services LLC	\$0.00	\$982.35	\$0.00	OTHER PURCHASED SERV
2502	Baldwin County Electric	\$0.00	\$0.00	\$41,447.00	ELECTRICITY
2503	Baldwin County Revenue Commiss	\$0.00	\$0.00	\$432.30	OTHER PURCHASED SERV
2504	Bay Climate Control	\$0.00	\$375.00	\$0.00	EQUIP REPAIR & MAINT
2505	Big Charlie So-Fresh Produce	\$0.00	\$11,714.67	\$0.00	PURCHASED FOOD
2506	Cintas	\$0.00	\$128.51	\$0.00	FOOD PROCESSING SUPP
2507	CMA Technology Solutions	\$0.00	\$0.00	\$8,784.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
2508	CSI Leasing Inc	\$21,073.44	\$0.00	\$0.00	PRINCIPAL
2509	Culinary Dreams Inc	\$0.00	\$1,407.50	\$0.00	OTHER PURCHASED SERV
2510	Dade Paper & Bag, LLC	\$0.00	\$1,231.56	\$96.54	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2511	DEES Paper Company Inc	\$0.00	\$1,113.60	\$636.80	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2512	Edward Garfinkle	\$0.00	\$0.00	\$2,665.00	OTHER PROF SERVICES
2513	Fisher Installations, LLC	\$0.00	\$0.00	\$1,803.37	EQUIP REPAIR & MAINT
2514	Freshworks, Inc	\$0.00	\$0.00	\$720.00	NON-INSTRUCT SOFTWARE
2515	Glow Yoga	\$0.00	\$599.00	\$0.00	OTHER PURCHASED SERV
2516	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$7,629.94	AUDIO/VIDEO
2517	Liquid Enviromental Solutions	\$0.00	\$817.60	\$0.00	OTHER PURCHASED SERV
2518	Marcus Early	\$88.50	\$0.00	\$0.00	IN-STATE TRAVEL
2519	Mark Rogers	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
2520	Matthew Palamara	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
2521	MPS	\$5,180.15	\$0.00	\$0.00	TEXTBOOKS
2522	Republic Services	\$0.00	\$0.00	\$4,283.14	GARBAGE AND WASTE
2523	Team One Communications	\$422.50	\$0.00	\$0.00	TELECOMMUNICATION
2524	ThomasKelly Software Associate	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
2525	Utilities Board of the City of	\$0.00	\$0.00	\$5,164.39	WATER AND SEWAGE
2526	VSC Fire and Security	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
2527	Wells Fargo Vendor Financial	\$104,849.54	\$0.00	\$104,849.54	PRINCIPAL
2528	XEROX CORPORATION	\$0.00	\$0.00	\$357.68	RENTAL-EQUIPMENT
2529	AT&T Mobility	\$0.00	\$0.00	\$5,644.07	TELEPHONE
2530	Baldwin County Electric	\$0.00	\$0.00	\$45.00	ELECTRICITY
2531	Bay Climate Control	\$0.00	\$0.00	\$589.50	EQUIP REPAIR & MAINT
2532	Betsy Ross Flag Girl Inc	\$0.00	\$0.00	\$367.00	OFFICE SUPPLIES
2533	BORDEN DAIRY	\$0.00	\$8,564.42	\$0.00	PURCHASED FOOD
2534	Chesley Bowling	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
2535	Cintas	\$0.00	\$128.51	\$0.00	FOOD PROCESSING SUPP
2536	CMA Technology Solutions	\$0.00	\$0.00	\$7,465.00	SOFTWARE MAINT AGREE
2537	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV

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2538	Dade Paper & Bag, LLC	\$0.00	\$684.20	\$0.00	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2539	DEES Paper Company Inc	\$0.00	\$0.00	\$922.04	JANITORIAL SUPPLIES
2540	Discount School Supply	\$0.00	\$0.00	\$231.38	FURNITURE & FIXTURES
2541	Fisher Installations, LLC	\$0.00	\$0.00	\$2,541.00	BLDING IMP. < 50,000
2542	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
2543	Gulf Coast Technologies	\$0.00	\$0.00	\$2,750.00	BLDING IMP. < 50,000;OTHER PURCHASED SERV
2544	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$522.91	OFFICE SUPPLIES
2545	Hunter Security	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
2546	Literacy Resources LLC	\$0.00	\$894.22	\$0.00	STUDENT CLASSRM SUPP
2547	Mathes of Alabama Electric	\$0.00	\$0.00	\$2,972.10	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
2548	Merchants Paper Company	\$10,143.00	\$0.00	\$0.00	EQUIPMENT
2549	Printing Zone	\$0.00	\$0.00	\$170.00	OFFICE SUPPLIES
2550	RNC Educational Consultants	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
2551	STAPLES	\$0.00	\$0.00	\$324.87	OFFICE SUPPLIES
2552	VSC Fire and Security	\$0.00	\$0.00	\$655.00	OTHER PURCHASED SERV
2553	WARD INTERNATIONAL TRUCKS	\$321.18	\$0.00	\$0.00	VEHICLE PARTS
2554	iNvision Photography	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
2555	WARD INTERNATIONAL TRUCKS	\$285,831.88	\$0.00	\$0.00	SCHOOL BUSES;VEHICLE PARTS
		\$445,797.94	\$78,994.92	\$260,097.84	