

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2233	Adams and Reese LLP	\$0.00	\$0.00	\$2,397.50	LEGAL FEES
2234	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$310.00	REGISTRATION FEES
2235	Allen Zack	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
2236	AMAZON.COM	\$0.00	\$0.00	\$762.95	FURNITURE & FIXTURES
2237	April Barnett	\$0.00	\$120.50	\$0.00	DAILY SALES- LUNCH
2238	Autoworx, LLC	\$117.27	\$0.00	\$0.00	VEHICLE PARTS
2239	Baldwin County Electric	\$0.00	\$0.00	\$49.00	ELECTRICITY
2240	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
2241	Baldwin Trophies	\$0.00	\$0.00	\$279.00	OTHER GEN SUPPLIES
2242	Bay Climate Control	\$0.00	\$172.30	\$0.00	EQUIP REPAIR & MAINT
2243	Betsy Ross Flag Girl Inc	\$0.00	\$0.00	\$547.00	MAINTENANCE SUPPLIES
2244	Bimbo Bakeries	\$0.00	\$600.00	\$0.00	PURCHASED FOOD
2245	C-Spire Business Solutions	\$0.00	\$0.00	\$2,169.63	TELEPHONE
2246	Cathy Hardy	\$0.00	\$1,421.84	\$0.00	TRANSP-OTH PROVIDERS
2247	CDW LLC	\$0.00	\$0.00	\$2,141.66	CLASSROOM EQUIPMENT
2248	Charlie Ruehl	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
2249	Cintas	\$0.00	\$257.02	\$0.00	FOOD PROCESSING SUPP
2250	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$1,652.28	JANITORIAL SUPPLIES
2251	DEES Paper Company Inc	\$0.00	\$717.15	\$1,438.66	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
2252	Dennis Aluminum Products	\$85.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
2253	Discount School Supply	\$0.00	\$0.00	\$1,053.89	FURNITURE & FIXTURES
2254	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
2255	Glen Bradley	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
2256	Grant, Sanders & Taylor, PC	\$0.00	\$0.00	\$11,500.00	AUDITING
2257	Gray Gaswork LLC	\$0.00	\$0.00	\$4,000.00	EQUIP REPAIR & MAINT
2258	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
2259	Henry Williams	\$0.00	\$7.25	\$0.00	DAILY SALES- LUNCH
2260	Hunter Security	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
2261	Hunter Security, Inc.	\$0.00	\$0.00	\$5,750.00	BLDING IMP. < 50,000
2262	Jennifer Carr	\$0.00	\$39.00	\$0.00	DAILY SALES- LUNCH
2263	Jessica Sampley	\$0.00	\$0.00	\$82.50	IN-STATE TRAVEL
2264	Jim Jeter	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
2265	John Hudson	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV

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2266	Kenneth Higdon	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
2267	MERCHANTS FOODSERVICE	\$0.00	\$17,979.35	\$0.00	PURCHASED FOOD
2268	EBSCO INVESTMENT SERVICES INC	\$14,339.35	\$0.00	\$0.00	TEXTBOOKS
2269	Rawdon Kellogg	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
2270	RJs Seamless Gutters, Inc	\$0.00	\$0.00	\$2,000.00	EQUIP REPAIR & MAINT
2271	Sandra Dempsey	\$0.00	\$1,053.30	\$0.00	IN-STATE TRAVEL
2272	School Datebooks	\$0.00	\$455.96	\$0.00	STUDENT CLASSRM SUPP
2273	School Health	\$0.00	\$0.00	\$289.65	OTH NONINST SUPPLIES
2274	SHERWIN WILLIAMS	\$0.00	\$0.00	\$36.90	MAINTENANCE SUPPLIES
2275	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
2276	STAPLES	\$0.00	\$1,200.00	\$354.27	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
2277	TE Systems LLC	\$0.00	\$0.00	\$5,000.00	NON-INST EQUIPMENT
2278	VSC Fire and Security	\$0.00	\$0.00	\$575.00	EQUIP REPAIR & MAINT
2279	WARD INTERNATIONAL TRUCKS	\$18,369.04	\$0.00	\$0.00	VEHICLE PARTS
2280	XEROX CORPORATION	\$0.00	\$0.00	\$308.32	RENTAL-EQUIPMENT
2281	REGIONS VISA PURCHASING CARD	\$4,998.62	\$13,150.30	\$22,992.07	ACCOUNTS PAYABLE
2282	Schneider Electric	\$2,692,228.79	\$502,708.00	\$0.00	BUILDING IMPROVEMENT
2283	Advanced Carpet Cleaning and	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
2284	Alert Services, Inc	\$157.64	\$0.00	\$0.00	CLASSROOM EQUIPMENT
2285	AT&T Mobility	\$0.00	\$0.00	\$5,425.12	TELEPHONE
2286	ATBE	\$3,239.00	\$0.00	\$880.00	INSURANCE SERVICES
2287	Aurora Education Technology	\$0.00	\$0.00	\$2,221.00	NON-INSTRUCT SOFTWARE
2288	Auto-Chlor Services LLC	\$0.00	\$1,821.75	\$0.00	OTHER PURCHASED SERV
2290	Bay Climate Control	\$0.00	\$0.00	\$307.53	EQUIP REPAIR & MAINT
2291	Ben Willis	\$0.00	\$0.00	\$1,874.00	BLDING IMP. < 50,000
2292	BrainPOP LLC	\$0.00	\$1,195.00	\$0.00	STUDENT CLASSRM SUPP
2293	Camfil USA, Inc	\$0.00	\$0.00	\$2,623.83	MAINTENANCE SUPPLIES
2294	Cintas	\$0.00	\$385.53	\$0.00	FOOD PROCESSING SUPP
2295	City of Gulf Shores	\$0.00	\$0.00	\$16,560.00	OTHER DUES AND FEES
2296	CLAS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
2297	CMA Technology Solutions	\$0.00	\$0.00	\$8,696.00	SOFTWARE MAINT AGREE
2298	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
2299	Criterion Consulting LLC	\$0.00	\$2,250.00	\$0.00	OTHER PURCHASED SERV
2300	Culinary Dreams Inc	\$0.00	\$512.50	\$0.00	OTHER PURCHASED SERV
2301	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$2,819.30	JANITORIAL SUPPLIES
2302	DAVISON OIL COMPANY INC	\$267.07	\$0.00	\$0.00	OIL AND LUBRICANTS
2303	DEES Paper Company Inc	\$0.00	\$0.00	\$492.65	JANITORIAL SUPPLIES
2304	Duct Doctor	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M

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2305	Edward Garfinkle	\$0.00	\$0.00	\$2,665.00	OTHER PROF SERVICES
2306	ELECTRO-MECH SCOREBOARD CO.	\$10,292.60	\$0.00	\$0.00	BLDING IMP. < 50,000
2307	ENCORE REHABILITATION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
2308	ExploreLearning, LLC	\$3,795.00	\$0.00	\$0.00	TEXTBOOKS
2310	FLINN SCIENTIFIC INC.	\$0.00	\$0.00	\$1,348.40	STUDENT CLASSRM SUPP
2311	Goram Air Conditioning	\$0.00	\$0.00	\$699.73	EQUIP REPAIR & MAINT
2312	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,250.00	SOFTWARE MAINT AGREE
2313	Jereme Phillips	\$0.00	\$48.05	\$0.00	DAILY SALES- LUNCH
2314	Jordan Bodenhamer	\$0.00	\$0.00	\$1,376.87	OTHER INST SUPPLIES
2315	Kiva Dunes Golf & Beach Resort	\$0.00	\$0.00	\$260.38	OTH NONINST SUPPLIES
2316	MCALEERS	\$0.00	\$0.00	\$5,257.00	FURNITURE & FIXTURES
2317	MERCHANTS FOODSERVICE	\$0.00	\$22,134.30	\$0.00	PURCHASED FOOD
2318	Modern Signs LLC	\$0.00	\$0.00	\$2,763.00	LAND & BLDG REPAIR/M
2319	MPS	\$4,159.00	\$0.00	\$0.00	TEXTBOOKS
2320	Printing Zone	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
2321	Renaissance Learning, Inc	\$0.00	\$0.00	\$666.25	NON-INSTRUCT SOFTWARE
2322	Republic Services	\$0.00	\$0.00	\$4,652.83	GARBAGE AND WASTE
2323	Riviera Utilities	\$0.00	\$0.00	\$6,396.18	NATURAL GAS
2324	SouthState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
2325	Spectrum	\$0.00	\$0.00	\$188.68	EQUIP REPAIR & MAINT
2326	Sphero Inc	\$0.00	\$0.00	\$4,478.86	STUDENT CLASSRM SUPP
2327	STAPLES	\$0.00	\$249.99	\$0.00	STUDENT CLASSRM SUPP
2328	STAPLES	\$0.00	\$0.00	\$1,081.18	OFFICE SUPPLIES;PURCHASED FOOD;JANITORIAL SUPPLIES
2329	Tango Flight Inc	\$0.00	\$0.00	\$2,498.55	STUDENT CLASSRM SUPP
2330	Team One Communications	\$373.75	\$0.00	\$0.00	TELECOMMUNICATION
2331	Telemetrics Corporation	\$0.00	\$0.00	\$308.00	OTHER PURCHASED SERV
2332	Terrapin	\$0.00	\$0.00	\$1,076.90	STUDENT CLASSRM SUPP
2333	THE SCHOOL SPECIALTY	\$0.00	\$0.00	\$536.96	FURNITURE & FIXTURES
2334	Trane U.S. Inc	\$0.00	\$0.00	\$299.00	EQUIP REPAIR & MAINT
2335	Turnitin LLC	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES
2336	University of South Alabama	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
2337	Utilities Board of the City of	\$0.00	\$0.00	\$2,809.08	WATER AND SEWAGE
2338	Vinyl Solutions Signs &	\$0.00	\$0.00	\$130.00	OTH NONINST SUPPLIES
2339	Visual Effects	\$0.00	\$0.00	\$1,645.62	OTH NONINST SUPPLIES
2340	VRC Companies, LLC	\$0.00	\$0.00	\$365.00	SOFTWARE MAINT AGREE
2341	VSC Fire and Security	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
2342	WARD INTERNATIONAL TRUCKS	\$482.61	\$0.00	\$0.00	VEHICLE PARTS

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2343	WEX BANK	\$1,670.32	\$0.00	\$0.00	FUEL-DIESEL
2344	Wittichen Supply Co	\$0.00	\$0.00	\$130.95	MAINTENANCE SUPPLIES
2345	Adams and Reese LLP	\$0.00	\$0.00	\$5,477.50	LEGAL FEES
2346	AMAZON.COM	\$0.00	\$301.97	\$0.00	STUDENT CLASSRM SUPP
2347	Baldwin County Electric	\$0.00	\$0.00	\$43,315.00	ELECTRICITY
2348	Bay Climate Control	\$0.00	\$165.00	\$0.00	EQUIP REPAIR & MAINT
2349	Big Charlie So-Fresh Produce	\$0.00	\$22,783.27	\$0.00	PURCHASED FOOD
2350	BORDEN DAIRY	\$0.00	\$5,855.88	\$0.00	PURCHASED FOOD
2351	Cintas	\$0.00	\$128.51	\$0.00	FOOD PROCESSING SUPP
2352	Crystal Tomecek	\$0.00	\$0.00	\$225.00	SOFTWARE MAINT AGREE
2353	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$1,258.20	JANITORIAL SUPPLIES
2354	DEES Paper Company Inc	\$0.00	\$0.00	\$844.56	JANITORIAL SUPPLIES
2355	GNG Plumbing	\$0.00	\$0.00	\$777.78	OTHER PURCHASED SERV
2356	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
2357	Hunter Security	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
2358	John-David Swiger	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
2359	Johnny McElroy	\$0.00	\$0.00	\$1,400.00	TUITION/INDIVIDUALS
2360	EBSCO INVESTMENT SERVICES INC	\$9,789.30	\$0.00	\$0.00	TEXTBOOKS
2361	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
2362	VARITRONICS, LLC	\$0.00	\$324.25	\$0.00	STUDENT CLASSRM SUPP
2363	WARD INTERNATIONAL TRUCKS	\$583.32	\$0.00	\$0.00	VEHICLE PARTS
2364	Worthington Direct	\$0.00	\$0.00	\$11,435.70	CLASSROOM EQUIPMENT
2365	Y-Knot Canvas	\$0.00	\$0.00	\$11,010.72	LAND & BLDG REPAIR/M
2366	REGIONS VISA PURCHASING CARD	\$2,959.49	\$20,635.28	\$42,121.32	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;BLDING IMP. < 50,000;NON-CAPTIALIZED COMP;OTHER INST SUPPLIES;ELECTRICITY;REGISTRATION FEES;OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M;TEXTBOOKS;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;PURCHASED FOOD;CLASSROOM EQUIPMENT;INSTRUCTIONAL SOFTWA;JANITORIAL SUPPLIES;OFFICE SUPPLIES;IN-STATE TRAVEL;EQUIP REPAIR & MAINT;NON-INSTRUCT SOFTWRE;STAFF ED SERVICES;FURNITURE & FIXTURES
2367	Active Internet Technologies,	\$0.00	\$2,187.00	\$0.00	OTHER PURCHASED SERV
2368	Arts Music Shop, Inc.	\$0.00	\$0.00	\$3,605.35	EQUIP REPAIR & MAINT
2369	Aurora Education Technology	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES;NON-INSTRUCT SOFTWRE
2370	Ben Willis	\$0.00	\$0.00	\$960.00	BLDING IMP. < 50,000
2371	Bimbo Bakeries	\$0.00	\$1,327.00	\$0.00	PURCHASED FOOD
2372	C-Spire Business Solutions	\$0.00	\$0.00	\$2,171.68	TELEPHONE
2373	Cintas	\$0.00	\$128.51	\$0.00	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
2374	Stepping Stones Group	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV

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2375	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$1,566.59	JANITORIAL SUPPLIES
2376	DEES Paper Company Inc	\$0.00	\$101.35	\$392.98	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
2377	Dell Marketing LP	\$0.00	\$0.00	\$16,696.20	NON-INSTRUCT SOFTWRE
2378	Jessica Sampley	\$378.76	\$0.00	\$0.00	IN-STATE TRAVEL
2379	Kelly West	\$0.00	\$0.00	\$4,750.00	BLDING IMP. < 50,000
2380	Mathes of Alabama Electric	\$0.00	\$0.00	\$105.77	MAINTENANCE SUPPLIES
2381	MERCHANTS FOODSERVICE	\$0.00	\$18,368.09	\$0.00	PURCHASED FOOD
2382	North American Rescue	\$0.00	\$0.00	\$9,021.74	OTH NONINST SUPPLIES
2383	Overseas Hardwood Company Inc	\$0.00	\$0.00	\$2,366.00	BLDING IMP. < 50,000
2384	Sideline Interactive, LLC	\$0.00	\$0.00	\$10,414.00	AUDIO/VIDEO
2385	STAPLES	\$0.00	\$0.00	\$2,750.98	STUDENT CLASSRM SUPP
2386	Trane U.S. Inc	\$0.00	\$0.00	\$962.60	EQUIP REPAIR & MAINT
2387	Wil Tuggle	\$0.00	\$454.16	\$0.00	IN-STATE TRAVEL
2388	XEROX CORPORATION	\$0.00	\$0.00	\$509.81	RENTAL-EQUIPMENT
2389	Ben E Keith Foods	\$0.00	\$3,821.96	\$0.00	PURCHASED FOOD
2390	CMA Technology Solutions	\$0.00	\$0.00	\$102.00	OTHER PURCHASED SERV
2391	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$1,873.99	JANITORIAL SUPPLIES
2392	DEES Paper Company Inc	\$0.00	\$1,041.12	\$191.83	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
2393	EBSCO INVESTMENT SERVICES INC	\$19,761.58	\$0.00	\$0.00	TEXTBOOKS
2394	Republic Services	\$0.00	\$0.00	\$4,283.14	GARBAGE AND WASTE
2395	Team One Communications	\$0.00	\$0.00	\$1,083.75	TELECOMMUNICATION
2396	WEX BANK	\$5,504.79	\$0.00	\$0.00	FUEL-DIESEL
		\$2,796,379.17	\$648,279.44	\$351,755.37	