

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
486	Active Internet Technologies,	\$0.00	\$0.00	\$5,750.00	OTHER PURCHASED SERV
487	AGiRepair	\$0.00	\$0.00	\$160,950.00	NON-CAPTIALIZED COMP;OTHER PURCHASED SERV
488	Baldwin County Electric	\$28,688.41	\$0.00	\$11,710.00	ELECTRICITY
489	Bimbo Bakeries	\$0.00	\$15.20	\$0.00	PURCHASED FOOD
490	C-Spire Business Solutions	\$0.00	\$0.00	\$1,908.33	TELEPHONE
491	Cardmember Services	\$0.00	\$0.00	\$66.98	OFFICE SUPPLIES
492	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
493	Cintas	\$0.00	\$135.53	\$0.00	MAINTENANCE SUPPLIES
494	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
495	DEES Paper Company Inc	\$0.00	\$0.00	\$157.86	JANITORIAL SUPPLIES
496	Griffin Mechanical Contractors	\$0.00	\$124.50	\$746.14	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
497	JANI-KING of Mobile	\$0.00	\$0.00	\$32,936.00	CUSTODIAL SERVICES
498	Jessica Sampley	\$0.00	\$571.88	\$0.00	IN-STATE TRAVEL
499	Kelly Services, inc	\$0.00	\$0.00	\$1,310.40	OTHER PURCHASED SERV
500	MERCHANTS FOODSERVICE	\$0.00	\$16,381.63	\$0.00	PURCHASED FOOD
501	Office Depot	\$0.00	\$0.00	\$123.16	OFFICE SUPPLIES
502	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$244.32	MAINTENANCE SUPPLIES
503	Republic Services	\$0.00	\$0.00	\$2,604.92	GARBAGE AND WASTE
504	Riviera Utilities	\$0.00	\$0.00	\$9,520.98	NATURAL GAS
505	ThomasKelly Software Associate	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
506	Trane U.S. Inc	\$0.00	\$0.00	\$1,083.68	EQUIP REPAIR & MAINT
507	Utilities Board of the City of	\$0.00	\$0.00	\$2,015.16	WATER AND SEWAGE
508	VSC Fire and Security	\$0.00	\$0.00	\$2,214.00	OTHER PURCHASED SERV
509	Wittichen Supply Co	\$0.00	\$0.00	\$237.03	MAINTENANCE SUPPLIES
510	Zee Company	\$0.00	\$0.00	\$210.00	EQUIP REPAIR & MAINT
511	Apple, Inc	\$0.00	\$0.00	\$5,775.00	OTHER PURCHASED SERV
512	Baldwin County Electric	\$15.45	\$0.00	\$29.55	ELECTRICITY
513	Bimbo Bakeries	\$0.00	\$15.20	\$0.00	FOOD PROCESSING SUPP
514	BORDEN DAIRY	\$0.00	\$3,633.92	\$0.00	PURCHASED FOOD
515	CHAD GREEN	\$0.00	\$0.00	\$58.00	IN-STATE TRAVEL
516	Cintas	\$0.00	\$538.07	\$0.00	MAINTENANCE SUPPLIES
517	CMA Technology Solutions	\$0.00	\$0.00	\$8,510.00	OTHER PURCHASED SERV
518	Coastal Flowers and Designs	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES

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519	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
520	DAVISON OIL COMPANY INC	\$202.34	\$0.00	\$0.00	OIL AND LUBRICANTS
521	DEES Paper Company Inc	\$0.00	\$416.40	\$390.25	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
522	Diana M. Ringers	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
523	Dolores Cormier-Zenon	\$0.00	\$0.00	\$52.75	OTHER PURCHASED SERV
524	GNG Plumbing	\$0.00	\$0.00	\$2,629.43	EQUIP REPAIR & MAINT
525	Janis Garfinkle	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
526	JLS International, Inc	\$0.00	\$0.00	\$12,833.04	EQUIP REPAIR & MAINT
527	Kelly Services, inc	\$0.00	\$0.00	\$473.20	OTHER PURCHASED SERV
528	Marlin Hanner	\$0.00	\$0.00	\$337.22	IN-STATE TRAVEL
529	OPC News LLC	\$0.00	\$0.00	\$288.00	OTHER PROF SERVICES
530	Printing Zone	\$35.00	\$0.00	\$0.00	OFFICE SUPPLIES
531	R & T Heating and Air, Inc	\$0.00	\$397.28	\$0.00	EQUIP REPAIR & MAINT
532	RNC Educational Consultants	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
533	Tara Brown	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
534	VSC Fire and Security	\$0.00	\$0.00	\$1,905.00	OTHER PURCHASED SERV
535	WEX BANK	\$4,972.69	\$0.00	\$0.00	FUEL-DIESEL
536	XEROX CORPORATION	\$0.00	\$0.00	\$296.28	RENTAL-EQUIPMENT
537	REGIONS VISA PURCHASING CARD	\$1,300.66	\$28.68	\$10,437.39	ACCOUNTS PAYABLE
538	Alabama High School Athletic	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
539	A-KEEP	\$0.00	\$0.00	\$3,251.19	REGISTRATION FEES
540	Autoworx, LLC	\$27.53	\$0.00	\$0.00	VEHICLE PARTS
541	Bay Climate Control	\$0.00	\$269.25	\$0.00	EQUIP REPAIR & MAINT
542	Big Charlie So-Fresh Produce	\$0.00	\$8,271.65	\$0.00	PURCHASED FOOD
543	Cardmember Services	\$0.00	\$0.00	\$105.98	OFFICE SUPPLIES
544	Cobb Pediatric Therapy LLC	\$3,134.40	\$0.00	\$0.00	OTHER PURCHASED SERV
545	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$481.57	JANITORIAL SUPPLIES
546	DEES Paper Company Inc	\$0.00	\$867.51	\$137.37	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
547	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
548	Heather C. McNutt	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
549	Joni Dobbins	\$0.00	\$20.88	\$0.00	OTHER DUES AND FEES
550	Joseph Gaston	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
551	Kelly Services, inc	\$0.00	\$0.00	\$728.00	OTHER PURCHASED SERV
552	Kristie Kirk	\$0.00	\$0.00	\$1,500.00	TUITION/INDIVIDUALS
553	Mathes of Alabama Electric	\$0.00	\$0.00	\$95.94	MAINTENANCE SUPPLIES
554	Matt Akin	\$0.00	\$0.00	\$1,479.75	IN-STATE TRAVEL
555	MERCHANTS FOODSERVICE	\$0.00	\$22,269.99	\$0.00	PURCHASED FOOD
556	Nicky Gotschall	\$0.00	\$0.00	\$282.48	IN-STATE TRAVEL

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557	Office Depot	\$0.00	\$0.00	\$96.69	OFFICE SUPPLIES
558	Paris Ace Hardware, Inc	\$17.46	\$0.00	\$84.80	MAINTENANCE SUPPLIES;VEHICLE PARTS
559	Pearson Clinical Assessment	\$464.70	\$0.00	\$0.00	TEXTBOOKS
560	Robert Campbell	\$0.00	\$0.00	\$2,612.50	LEGAL FEES
561	Suzanne Culbreth	\$0.00	\$0.00	\$112.50	OTHER PURCHASED SERV
562	T3 Learning LLC	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
563	Thomas Roofing	\$0.00	\$0.00	\$1,163.65	LAND & BLDG REPAIR/M
564	WARD INTERNATIONAL TRUCKS	\$545.36	\$0.00	\$0.00	VEHICLE PARTS
565	Wittichen Supply Co	\$0.00	\$0.00	\$126.44	EQUIP REPAIR & MAINT
		\$40,986.67	\$57,211.57	\$298,347.93	