

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
566	Makalu Ventures, LLC	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
567	AIDB	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
568	Alabama Department of Revenue	\$48.50	\$0.00	\$0.00	OTHER PURCHASED SERV
569	Alabama NBCT Network	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
570	Baldwin County Electric	\$24,256.60	\$0.00	\$9,511.00	ELECTRICITY
572	Bay Climate Control	\$0.00	\$722.36	\$0.00	EQUIP REPAIR & MAINT
573	Big Charlie So-Fresh Produce	\$0.00	\$1,118.87	\$0.00	PURCHASED FOOD
574	Bimbo Bakeries	\$0.00	\$316.10	\$0.00	OFFICE SUPPLIES
575	C-Spire Business Solutions	\$0.00	\$0.00	\$1,908.33	TELEPHONE
576	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
577	Cintas	\$0.00	\$135.53	\$0.00	FOOD PROCESSING SUPP
578	Daniel E Poer	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
579	DEES Paper Company Inc	\$0.00	\$0.00	\$152.76	JANITORIAL SUPPLIES
580	Demetria Trotter	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
581	EPrep, Inc	\$750.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA;TESTING SUPPLIES
582	Glow Yoga	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
583	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$213.40	OTHER GEN SUPPLIES
584	Hunter Security, Inc.	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
585	JANI-KING of Mobile	\$0.00	\$0.00	\$34,099.00	CUSTODIAL SERVICES
586	Kelly Services, inc	\$0.00	\$0.00	\$1,437.80	OTHER PURCHASED SERV
587	Matt Akin	\$0.00	\$0.00	\$637.83	IN-STATE TRAVEL
588	Office Depot	\$0.00	\$0.00	\$116.97	OFFICE SUPPLIES
589	Paris Ace Hardware, Inc	\$24.64	\$0.00	\$0.00	VEHICLE PARTS
590	PEEHIP	\$11,120.09	\$0.00	\$0.00	STATE INSURANCE
591	Penny Hughey	\$0.00	\$0.00	\$100.00	TUITION/INDIVIDUALS
592	Republic Services	\$0.00	\$0.00	\$2,604.92	GARBAGE AND WASTE
593	Riviera Utilities	\$0.00	\$0.00	\$10,739.00	NATURAL GAS
594	Stephanie Harrison	\$0.00	\$0.00	\$79.46	IN-STATE TRAVEL
595	Utilities Board of the City of	\$0.00	\$0.00	\$2,487.33	WATER AND SEWAGE
596	VSC Fire and Security	\$0.00	\$0.00	\$2,079.00	OTHER PURCHASED SERV
597	WEX BANK	\$1,684.56	\$0.00	\$0.00	FUEL-DIESEL
598	AARONS LOCK SERVICE	\$0.00	\$0.00	\$1,000.00	EQUIP REPAIR & MAINT
599	Alabama Association of School	\$0.00	\$0.00	\$250.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
600	Alabama Dept of Revenue	\$24.25	\$0.00	\$0.00	OTHER PURCHASED SERV
601	ARMS	\$1,470.00	\$0.00	\$0.00	INSURANCE SERVICES
602	Autoworx, LLC	\$560.30	\$0.00	\$0.00	VEHICLE PARTS
603	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
604	Bay Climate Control	\$0.00	\$248.62	\$0.00	EQUIP REPAIR & MAINT
605	Bimbo Bakeries	\$0.00	\$316.10	\$0.00	PURCHASED FOOD
606	CMA Technology Solutions	\$0.00	\$0.00	\$8,510.00	OTHER PURCHASED SERV
607	Diana M. Ringers	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
608	Janis Garfinkle	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
609	Morgan Weihing	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
610	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$37.46	MAINTENANCE SUPPLIES
611	Printing Zone	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
612	Spot On Painting	\$0.00	\$0.00	\$1,325.00	LAND & BLDG REPAIR/M
613	Test-Calibration Company	\$303.28	\$0.00	\$0.00	VEHICLE PARTS
614	Zee Company	\$0.00	\$0.00	\$210.00	EQUIP REPAIR & MAINT
615	Autoworx, LLC	\$65.96	\$0.00	\$0.00	VEHICLE PARTS
616	Baldwin County Electric	\$0.00	\$0.00	\$47.00	ELECTRICITY
617	Baldwin County Health	\$0.00	\$70.00	\$0.00	REGISTRATION FEES
618	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
619	Bay Climate Control	\$0.00	\$0.00	\$322.00	EQUIP REPAIR & MAINT
620	Bimbo Bakeries	\$0.00	\$442.10	\$0.00	PURCHASED FOOD
621	BORDEN DAIRY	\$0.00	\$3,558.58	\$0.00	PURCHASED FOOD
622	Brittney Seagle	\$0.00	\$408.75	\$0.00	IN-STATE TRAVEL
623	Cintas	\$0.00	\$539.42	\$0.00	MAINTENANCE SUPPLIES
624	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
625	DEES Paper Company Inc	\$0.00	\$0.00	\$901.09	JANITORIAL SUPPLIES
626	eBoardsolutions, Inc	\$0.00	\$0.00	\$4,533.00	OTHER PURCHASED SERV
627	Glow Yoga	\$0.00	\$600.00	\$0.00	IN-STATE TRAVEL
628	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
629	Gulf South Resources	\$135.00	\$0.00	\$0.00	DRUG TESTING SERV
630	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$213.40	OTHER GEN SUPPLIES
631	Heather C. McNutt	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
632	Hunter Security, Inc.	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
633	Kelly Services, inc	\$0.00	\$0.00	\$273.00	OTHER PURCHASED SERV
634	Paris Ace Hardware, Inc	\$42.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
635	SARALAND BOARD OF EDUCATION	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
637	THE COLLEGE BOARD	\$716.10	\$0.00	\$0.00	TEXTBOOKS
638	The Learning Tree, Inc	\$685.15	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
639	Trane U.S. Inc	\$0.00	\$0.00	\$1,254.00	EQUIP REPAIR & MAINT
640	WARD INTERNATIONAL TRUCKS	\$498.01	\$0.00	\$0.00	EQUIP REPAIR & MAINT
641	XEROX CORPORATION	\$0.00	\$0.00	\$300.52	RENTAL-EQUIPMENT
642	City of Gulf Shores	\$0.00	\$0.00	\$869,479.48	SCHOOL SYSTEM SEPARATION PAYME
644	Adams and Reese LLP	\$0.00	\$0.00	\$3,762.50	LEGAL FEES
645	Alisha Tolbert	\$428.14	\$0.00	\$0.00	IN-STATE TRAVEL
646	Bay Climate Control	\$0.00	\$274.92	\$561.36	EQUIP REPAIR & MAINT
647	Bon Secour Fisheries, Inc	\$0.00	\$1,773.60	\$0.00	PURCHASED FOOD
648	CDW LLC	\$0.00	\$3,000.00	\$0.00	NON-CAPTIALIZED COMP
649	CHAD GREEN	\$0.00	\$0.00	\$207.00	IN-STATE TRAVEL
650	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$95.59	JANITORIAL SUPPLIES
651	HOBART SERVICE	\$0.00	\$453.22	\$0.00	EQUIP REPAIR & MAINT
652	Jessica Sampley	\$0.00	\$377.95	\$0.00	IN-STATE TRAVEL
653	JLS International, Inc	\$0.00	\$0.00	\$3,878.88	EQUIP REPAIR & MAINT
654	Kelly Services, inc	\$0.00	\$0.00	\$582.40	OTHER PURCHASED SERV
655	Mathes of Alabama Electric	\$0.00	\$0.00	\$286.32	MAINTENANCE SUPPLIES
656	Matt Akin	\$0.00	\$0.00	\$649.69	TELEPHONE
657	Modern Signs LLC	\$9,332.00	\$0.00	\$0.00	BLDING IMP. < 50,000
658	Office Depot	\$0.00	\$0.00	\$76.31	OFFICE SUPPLIES
659	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$159.15	MAINTENANCE SUPPLIES
660	VSC Fire and Security	\$0.00	\$0.00	\$805.89	EQUIP REPAIR & MAINT
661	Wells Fargo Vendor Financial	\$0.00	\$0.00	\$209,699.08	PRINCIPAL
662	Wittichen Supply Co	\$0.00	\$0.00	\$23.85	MAINTENANCE SUPPLIES
663	REGIONS VISA PURCHASING CARD	\$5,664.50	\$185.62	\$5,532.25	ACCOUNTS PAYABLE
664	Alabama School Nutrition Assc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
665	Allison Morgan	\$0.00	\$0.00	\$220.80	IN-STATE TRAVEL
666	Baldwin County Electric	\$26,843.00	\$0.00	\$11,005.00	ELECTRICITY
667	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
668	C-Spire Business Solutions	\$0.00	\$0.00	\$1,904.49	TELEPHONE
669	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
670	CEV Multimedia, Ltd.	\$0.00	\$6,130.00	\$0.00	STUDENT CLASSRM SUPP
671	Coastal Ala Business Chamber	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
672	Cobb Pediatric Therapy LLC	\$3,069.60	\$0.00	\$0.00	OTHER PURCHASED SERV
673	Daniel E Poer	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
674	DEES PAPER COMPANY	\$0.00	\$590.84	\$0.00	FOOD SERV SUPPLIES
675	Florida Virtual School	\$0.00	\$0.00	\$1,425.00	OTHER PURCHASED SERV
676	Gulf South Resources	\$255.00	\$0.00	\$0.00	DRUG TESTING SERV
677	Hunter Security	\$0.00	\$0.00	\$1,785.47	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
678	JANI-KING of Mobile	\$0.00	\$0.00	\$915.00	CUSTODIAL SERVICES
679	Jennifer Murphy	\$712.93	\$0.00	\$0.00	IN-STATE TRAVEL
680	Jumpstart Test Prep	\$13,931.21	\$0.00	\$4,894.41	TESTING SUPPLIES
681	Kelly Services, inc	\$0.00	\$0.00	\$509.60	OTHER PURCHASED SERV
682	Mara Woodson	\$0.00	\$0.00	\$189.74	IN-STATE TRAVEL
683	Mathes of Alabama Electric	\$0.00	\$0.00	\$425.54	MAINTENANCE SUPPLIES
684	MERCHANTS FOODSERVICE	\$0.00	\$20,392.97	\$0.00	PURCHASED FOOD
685	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$121.22	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
686	Printing Zone	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
687	RNC Educational Consultants	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
688	The Goodyear Tire & Rubber	\$974.19	\$0.00	\$0.00	EQUIP REPAIR & MAINT
689	Trane U.S. Inc	\$0.00	\$0.00	\$814.00	EQUIP REPAIR & MAINT
690	VSC Fire and Security	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
691	WARD INTERNATIONAL TRUCKS	\$286.51	\$0.00	\$0.00	EQUIP REPAIR & MAINT
692	WEX BANK	\$2,437.30	\$0.00	\$0.00	FUEL-DIESEL
		\$109,484.26	\$44,692.55	\$1,224,993.29	