

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 788 | AIDT | \$0.00 | \$175.00 | \$0.00 | REGISTRATION FEES |
| 789 | Apple, Inc | \$2,989.00 | \$0.00 | \$0.00 | NON-CAPTIALIZED COMP |
| 790 | Baldwin County Electric | \$0.00 | \$0.00 | \$29,889.00 | ELECTRICITY |
| 791 | Bimbo Bakeries | \$0.00 | \$1,150.40 | \$0.00 | PURCHASED FOOD |
| 792 | Cintas | \$0.00 | \$140.76 | \$0.00 | MAINTENANCE SUPPLIES |
| 793 | CMA Technology Solutions | \$0.00 | \$0.00 | \$8,510.00 | OTHER PURCHASED SERV |
| 794 | Coastal Humitech | \$0.00 | \$177.00 | \$0.00 | OTHER PROPERTY SERV |
| 795 | Daniel Preston Paul | \$600.00 | \$0.00 | \$0.00 | BLDING IMP. < 50,000 |
| 796 | Demetria Trotter | \$0.00 | \$660.00 | \$0.00 | OTHER PURCHASED SERV |
| 797 | DEPARTMENT OF THE TREASURY | \$0.00 | \$0.00 | \$22.00 | OTHER DUES AND FEES |
| 798 | Glow Yoga | \$0.00 | \$450.00 | \$0.00 | OTHER PURCHASED SERV |
| 799 | JANI-KING of Mobile | \$0.00 | \$0.00 | \$32,606.00 | CUSTODIAL SERVICES |
| 800 | Jennifer Murphy | \$518.71 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 801 | Karen Pearson | \$0.00 | \$580.91 | \$0.00 | IN-STATE TRAVEL |
| 802 | MERCHANTS FOODSERVICE | \$0.00 | \$42,470.93 | \$0.00 | PURCHASED FOOD |
| 803 | Office Depot | \$0.00 | \$0.00 | \$275.48 | OFFICE SUPPLIES |
| 804 | Paris Ace Hardware, Inc | \$3.35 | \$0.00 | \$74.01 | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 805 | PEEHIP | \$1,600.00 | \$0.00 | \$800.00 | STATE INSURANCE |
| 806 | Property Owners Association of | \$451.25 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 807 | Republic Services | \$0.00 | \$0.00 | \$2,649.92 | GARBAGE AND WASTE |
| 808 | Riviera Utilities | \$0.00 | \$0.00 | \$11,381.94 | NATURAL GAS |
| 809 | RNC Educational Consultants | \$0.00 | \$0.00 | \$3,000.00 | OTHER PURCHASED SERV |
| 810 | Sequel Electrical Supply | \$0.00 | \$0.00 | \$320.63 | EQUIP REPAIR & MAINT |
| 811 | Suzanne Culbreth | \$0.00 | \$100.00 | \$0.00 | OTHER PURCHASED SERV |
| 812 | Trane U.S. Inc | \$1,791.61 | \$0.00 | \$0.00 | EQUIPMENT;BLDING IMP. < 50,000 |
| 813 | Utilities Board of the City of | \$0.00 | \$0.00 | \$2,494.58 | WATER AND SEWAGE |
| 814 | Apple, Inc | \$623.00 | \$0.00 | \$0.00 | NON-CAPTIALIZED COMP |
| 815 | AT&T Mobility | \$759.05 | \$0.00 | \$785.25 | TELEPHONE |
| 816 | Bay Climate Control | \$0.00 | \$1,653.81 | \$0.00 | EQUIP REPAIR & MAINT |
| 818 | Bimbo Bakeries | \$0.00 | \$522.90 | \$0.00 | PURCHASED FOOD |
| 819 | BORDEN DAIRY | \$0.00 | \$5,057.99 | \$0.00 | PURCHASED FOOD |
| 820 | Cintas | \$0.00 | \$412.25 | \$0.00 | MAINTENANCE SUPPLIES |
| 821 | DEES Paper Company Inc | \$0.00 | \$0.00 | \$936.08 | JANITORIAL SUPPLIES |

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| 822 | Dolores Cormier-Zenon | \$0.00 | \$81.25 | \$0.00 | OTHER PURCHASED SERV |
| 823 | Hunter Security | \$0.00 | \$0.00 | \$2,795.87 | OTHER PURCHASED SERV |
| 824 | Janis Garfinkle | \$0.00 | \$0.00 | \$5,300.00 | OTHER PROF SERVICES |
| 825 | Jason Wilson | \$0.00 | \$0.00 | \$100.00 | TUITION/INDIVIDUALS |
| 826 | Joseph Drews | \$0.00 | \$0.00 | \$127.65 | IN-STATE TRAVEL |
| 827 | Merchants Paper Company | \$0.00 | \$0.00 | \$531.45 | JANITORIAL SUPPLIES |
| 828 | Office Depot | \$0.00 | \$0.00 | \$460.53 | OFFICE SUPPLIES |
| 829 | Paris Ace Hardware, Inc | \$0.00 | \$0.00 | \$604.08 | MAINTENANCE SUPPLIES |
| 830 | EBSCO INVESTMENT SERVICES INC | \$1,018.80 | \$0.00 | \$0.00 | TEXTBOOKS |
| 831 | SARALAND BOARD OF EDUCATION | \$0.00 | \$0.00 | \$4,000.00 | OTHER PURCHASED SERV |
| 832 | XEROX CORPORATION | \$0.00 | \$0.00 | \$435.91 | RENTAL-EQUIPMENT |
| 833 | Zee Company | \$0.00 | \$0.00 | \$210.00 | EQUIP REPAIR & MAINT |
| 834 | Autoworx, LLC | \$143.42 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 835 | Baldwin County Electric | \$49.00 | \$0.00 | \$0.00 | ELECTRICITY |
| 836 | Bay Climate Control | \$0.00 | \$249.61 | \$0.00 | EQUIP REPAIR & MAINT |
| 837 | Dade Paper & Bag, LLC | \$0.00 | \$0.00 | \$798.62 | JANITORIAL SUPPLIES |
| 838 | Daniel E Poer | \$0.00 | \$450.00 | \$0.00 | OTHER PURCHASED SERV |
| 839 | DAVISON OIL COMPANY INC | \$155.08 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 840 | DEES Paper Company Inc | \$0.00 | \$0.00 | \$646.52 | JANITORIAL SUPPLIES |
| 841 | GNG Plumbing | \$0.00 | \$0.00 | \$220.80 | LAND & BLDG REPAIR/M |
| 842 | JANI-KING of Mobile | \$0.00 | \$0.00 | \$1,078.00 | CUSTODIAL SERVICES |
| 843 | Merchants Paper Company | \$0.00 | \$0.00 | \$108.42 | JANITORIAL SUPPLIES |
| 844 | O REILLY AUTO PARTS | \$1.52 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 845 | Paris Ace Hardware, Inc | \$0.00 | \$0.00 | \$133.29 | MAINTENANCE SUPPLIES |
| 846 | Sequel Electrical Supply | \$0.00 | \$0.00 | \$1,793.41 | EQUIP REPAIR & MAINT |
| 847 | WARD INTERNATIONAL TRUCKS | \$151.62 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 848 | Wittichen Supply Co | \$0.00 | \$0.00 | \$154.79 | MAINTENANCE SUPPLIES |
| 849 | AARONS LOCK SERVICE | \$0.00 | \$0.00 | \$45.00 | EQUIP REPAIR & MAINT |
| 850 | Bay Climate Control | \$0.00 | \$0.00 | \$261.35 | EQUIP REPAIR & MAINT |
| 851 | C-Spire Business Solutions | \$0.00 | \$0.00 | \$1,964.92 | TELEPHONE |
| 852 | Cobb Pediatric Therapy LLC | \$5,383.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 853 | DEES Paper Company Inc | \$0.00 | \$0.00 | \$399.64 | JANITORIAL SUPPLIES |
| 854 | Gulf Coast LLC | \$0.00 | \$0.00 | \$1,750.00 | OTHER PURCHASED SERV |
| 855 | Hunter Security, Inc. | \$0.00 | \$0.00 | \$285.00 | OTHER PURCHASED SERV |
| 856 | Paris Ace Hardware, Inc | \$0.00 | \$0.00 | \$49.71 | MAINTENANCE SUPPLIES |
| 857 | Thomaston Heating and Air | \$0.00 | \$0.00 | \$2,850.00 | EQUIP REPAIR & MAINT |
| 858 | Trane U.S. Inc | \$281.60 | \$0.00 | \$0.00 | EQUIPMENT |
| 859 | WEX BANK | \$4,469.86 | \$0.00 | \$0.00 | FUEL-DIESEL |

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| 860 | REGIONS VISA PURCHASING CARD | \$903.45 | \$3,849.80 | \$9,261.76 | IN-STATE TRAVEL;TESTING SUPPLIES;OUT-OF-STATE;EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;REGISTRATION FEES;OTH NONINST SUPPLIES;FUEL-GASOLINE |
| | | \$21,893.82 | \$58,182.61 | \$130,111.61 | |