

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
861	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
862	Connie McNab	\$0.00	\$0.00	\$530.00	IN-STATE TRAVEL
863	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$454.03	JANITORIAL SUPPLIES
864	JANI-KING of Mobile	\$0.00	\$0.00	\$1,545.50	CUSTODIAL SERVICES
865	Mary Margaret Phillips	\$347.97	\$0.00	\$0.00	IN-STATE TRAVEL
867	Mediacom Business	\$0.00	\$0.00	\$229.90	OTHER PURCHASED SERV
868	MERCHANTS FOODSERVICE	\$0.00	\$13,646.52	\$0.00	PURCHASED FOOD
869	Morgan Weihing	\$0.00	\$0.00	\$2,655.00	OTHER PURCHASED SERV
870	Paris Ace Hardware, Inc	\$4.59	\$0.00	\$89.74	MAINTENANCE SUPPLIES;OIL AND LUBRICANTS
871	Riviera Utilities	\$0.00	\$0.00	\$8,373.95	NATURAL GAS
872	Shawn Weaver	\$0.00	\$0.00	\$1,103.01	IN-STATE TRAVEL
873	Thomaston Heating and Air	\$2,400.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
874	AT&T Mobility	\$653.88	\$0.00	\$2,072.35	TELEPHONE
875	Baldwin County Electric	\$17,529.00	\$0.00	\$11,847.00	ELECTRICITY
876	Bay Climate Control	\$0.00	\$1,125.00	\$0.00	EQUIP REPAIR & MAINT
877	BORDEN DAIRY	\$0.00	\$3,100.62	\$0.00	PURCHASED FOOD
878	Brittney Seagle	\$0.00	\$1,035.60	\$0.00	IN-STATE TRAVEL
879	Cintas	\$0.00	\$310.14	\$0.00	MAINTENANCE SUPPLIES
880	CMA Technology Solutions	\$0.00	\$0.00	\$8,510.00	OTHER PURCHASED SERV
881	CNA SURETY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
882	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PROPERTY SERV
883	Cobb Pediatric Therapy LLC	\$3,791.85	\$0.00	\$0.00	OTHER PURCHASED SERV
884	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$901.98	JANITORIAL SUPPLIES
885	Griffin Mechanical Contractors	\$8,426.00	\$0.00	\$0.00	BLDING IMP. < 50,000
886	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,318.34	SOFTWARE MAINT AGREE
887	Hunter Security, Inc.	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
888	Janis Garfinkle	\$0.00	\$0.00	\$5,300.00	OTHER PROF SERVICES
889	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$51.87	MAINTENANCE SUPPLIES
890	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,214.44	OTHER PURCHASED SERV
891	Republic Services	\$0.00	\$0.00	\$2,649.92	GARBAGE AND WASTE
892	Trane U.S. Inc	\$36,376.00	\$0.00	\$0.00	EQUIPMENT;BLDING IMP. < 50,000
893	Utilities Board of the City of	\$0.00	\$0.00	\$3,120.57	WATER AND SEWAGE
894	VSC Fire and Security	\$0.00	\$0.00	\$821.75	OTHER PURCHASED SERV

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895	Whaley Food Service LLC	\$0.00	\$5,633.21	\$0.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
896	Wittichen Supply Co	\$0.00	\$0.00	\$328.76	MAINTENANCE SUPPLIES
897	XEROX CORPORATION	\$0.00	\$0.00	\$284.10	RENTAL-EQUIPMENT
898	REGIONS VISA PURCHASING CARD	\$1,001.06	\$8,325.85	\$4,032.01	OUT-OF-STATE;OTHER INST SUPPLIES;REGISTRATION FEES;EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;TESTING SUPPLIES;IN-STATE TRAVEL;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER PURCHASED SERV;PURCHASED FOOD;OTHER PURCHASED SERVICES;MAINTENANCE SUPPLIES
899	Baldwin County Electric	\$45.00	\$0.00	\$0.00	ELECTRICITY
900	Baldwin Gulf Coast Pest	\$0.00	\$0.00	\$860.00	OTHER PURCHASED SERV
901	C-Spire Business Solutions	\$0.00	\$0.00	\$2,037.83	TELEPHONE
902	CenterState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
903	Dade Paper & Bag, LLC	\$0.00	\$0.00	\$146.16	JANITORIAL SUPPLIES
904	Demetria Trotter	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
905	General Parts Group LLC	\$0.00	\$0.00	\$395.84	EQUIP REPAIR & MAINT
906	Growers Supply	\$287.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
907	Gulf Coast Center for Ecotouri	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
908	Gulf Coast LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
909	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$553.29	OTHER PURCHASED SERV
910	JANI-KING of Mobile	\$0.00	\$0.00	\$3,401.13	CUSTODIAL SERVICES
911	KLEO, INC DBA CLASSWALLET.COM	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
912	Kristen Madsen	\$234.04	\$0.00	\$0.00	IN-STATE TRAVEL
913	Mediacom Business	\$0.00	\$0.00	\$129.95	OTHER PURCHASED SERV
914	Office Depot	\$0.00	\$0.00	\$8.69	OFFICE SUPPLIES
915	Paris Ace Hardware, Inc	\$0.00	\$0.00	\$28.48	MAINTENANCE SUPPLIES
916	Pedal Valves	\$0.00	\$0.00	\$91.90	EQUIP REPAIR & MAINT
917	PEEHIP	\$1,048.31	\$0.00	\$0.00	STATE INSURANCE
918	WEX BANK	\$178.99	\$0.00	\$0.00	FUEL-DIESEL
919	Zee Company	\$0.00	\$0.00	\$210.00	EQUIP REPAIR & MAINT
		\$75,489.83	\$35,613.94	\$78,532.49	