Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1825	Jennifer Murphy	$386.47	$0.00	$0.00	IN-STATE TRAVEL
1826	Apple, Inc	$0.00	$0.00	$624.95	SOFTWARE MAINT AGREE
1827	Auto Medic Wrecker & Towing	$175.00	$0.00	$0.00	OTHER PURCHASED SERV
1828	Bay Climate Control	$0.00	$237.50	$314.15	EQUIP REPAIR & MAINT
1829	Beau Roode	$0.00	$0.00	$143.97	MAINTENANCE SUPPLIES
1830	CenterState Bank	$1,582.67	$0.00	$0.00	PRINCIPAL;INTEREST
1831	Cintas	$0.00	$128.51	$0.00	FOOD PROCESSING SUPP
1832	Covenant Elite Charters &	$0.00	$0.00	$2,500.00	OTHER PURCHASED SERV
1833	Dade Paper & Bag, LLC	$0.00	$0.00	$937.57	JANITORIAL SUPPLIES
1834	DEES Paper Company Inc	$0.00	$0.00	$594.48	JANITORIAL SUPPLIES
1835	Goram Air Conditioning	$0.00	$0.00	$1,632.01	EQUIP REPAIR & MAINT
1836	Griffin Mechanical Contractors	$0.00	$124.50	$0.00	EQUIP REPAIR & MAINT
1837	MERCHANTS FOODSERVICE	$0.00	$30,584.84	$0.00	PURCHASED FOOD
1838	National Board for	$0.00	$0.00	$12,845.00	OTHER PURCHASED SERV
1839	POWERSCHOOL GROUP LLC	$0.00	$0.00	$9,498.23	NON-INSTRUCT SOFTWRE
1840	Riviera Utilities	$0.00	$0.00	$10,309.88	NATURAL GAS
1841	ULINE Shipping Supply Speciali	$0.00	$0.00	$2,267.93	FURNITURE & FIXTURES
1842	WEX BANK	$3,976.15	$0.00	$0.00	FUEL-DIESEL
1843	REGIONS VISA PURCHASING CARD	$7,250.56	$452.47	$23,028.82	ACCOUNTS PAYABLE
1844	Aarons Lock & Security	$0.00	$0.00	$75.00	MAINTENANCE SUPPLIES
1845	Auto-Chlor Services LLC	$0.00	$84.25	$0.00	MAINTENANCE SUPPLIES
1846	Baldwin Sand & Gravel	$0.00	$0.00	$587.33	BLDING IMP. < 50,000
1847	Bay Climate Control	$0.00	$0.00	$242.73	EQUIP REPAIR & MAINT
1848	Ben Willis	$0.00	$0.00	$926.82	BLDING IMP. < 50,000
1849	Bimbo Bakeries	$0.00	$801.60	$0.00	PURCHASED FOOD
1850	Cintas	$0.00	$128.51	$0.00	FOOD PROCESSING SUPP
1851	CMA Technology Solutions	$0.00	$0.00	$8,818.50	SOFTWARE MAINT AGREE
1852	Criterion Consulting LLC	$0.00	$1,658.90	$0.00	OTHER PURCHASED SERV
1853	Dade Paper & Bag, LLC	$0.00	$1,194.75	$829.40	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
1854	DAVISON OIL COMPANY INC	$155.52	$0.00	$0.00	OIL AND LUBRICANTS
1855	ENCORE REHABILITATION	$0.00	$0.00	$2,500.00	OTHER PURCHASED SERV
1856	Frontline Education	$0.00	$0.00	$5,555.91	SOFTWARE MAINT AGREE
1857	Glow Yoga	$0.00	$637.50	$0.00	OTHER PURCHASED SERV

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1858	Gulf Coast LLC	$0.00	$0.00	$2,000.00	OTHER PROF SERVICES
1859	Island Air	$0.00	$0.00	$989.00	EQUIP REPAIR & MAINT
1860	JANI-KING of Mobile	$0.00	$0.00	$35,402.00	CUSTODIAL SERVICES
1861	Mathes of Alabama Electric	$0.00	$0.00	$12.03	MAINTENANCE SUPPLIES
1862	Precision Sand Products	$0.00	$0.00	$127.39	BLDING IMP. < 50,000
1863	Team One Communications	$0.00	$0.00	$3,723.53	NON-INST EQUIPMENT
1864	Test-Calibration Company	$599.00	$0.00	$0.00	VEHICLE PARTS
1865	THE GOODYEAR TIRE & RUBBER CO	$1,340.52	$0.00	$0.00	TIRES
1866	Vulcan Signs	$0.00	$0.00	$1,260.00	OTHER MAINT. & OPER.
1867	WARD INTERNATIONAL TRUCKS	$168.49	$0.00	$0.00	VEHICLE PARTS
1868	William Thom	$0.00	$0.00	$3,333.33	OTHER PROF SERVICES
1869	Wittichen Supply Co	$0.00	$0.00	$46.46	MAINTENANCE SUPPLIES
1870	Zee Company	$0.00	$0.00	$420.00	OTHER PURCHASED SERV
1871	Adams and Reese LLP	$0.00	$0.00	$5,390.00	LEGAL FEES
1872	Alert Services, Inc	$376.00	$0.00	$0.00	CLASSROOM EQUIPMENT
1873	AT&T Mobility	$0.00	$0.00	$6,128.29	TELEPHONE
1874	Auto-Chlor Services LLC	$0.00	$716.90	$0.00	MAINTENANCE SUPPLIES
1875	Baldwin County Electric	$0.00	$0.00	$32,385.00	ELECTRICITY
1876	Baldwin Gulf Coast Pest	$0.00	$0.00	$120.00	OTHER PURCHASED SERV
1877	Big Charlie So-Fresh Produce	$0.00	$5,277.93	$0.00	PURCHASED FOOD
1878	BORDEN DAIRY	$0.00	$6,956.40	$0.00	PURCHASED FOOD
1879	C-Spire Business Solutions	$0.00	$0.00	$2,192.46	TELEPHONE
1880	Cathy Hardy	$0.00	$501.76	$0.00	TRANSP-OTH PROVIDERS
1881	Cintas	$0.00	$128.51	$0.00	FOOD PROCESSING SUPP
1882	CMA Technology Solutions	$0.00	$0.00	$23.00	NON-INSTRUCT SOFTWRE
1883	Coastal Humitech	$0.00	$177.00	$0.00	OTHER PURCHASED SERV
1884	DEES Paper Company Inc	$0.00	$0.00	$999.00	JANITORIAL SUPPLIES
1885	Gulf South Resources	$315.00	$0.00	$0.00	DRUG TESTING SERV
1886	COMPUTER SOFTWARE INNOVATIONS	$0.00	$0.00	$1,984.50	SOFTWARE MAINT AGREE
1887	Janis Garfinkle	$0.00	$0.00	$5,330.00	OTHER PROF SERVICES
1888	Kevin Tubbs	$0.00	$0.00	$1,586.93	OTHER PURCHASED SERV
1889	MICROSOFT CORPORATION	$0.00	$3,500.00	$0.00	OTHER INST SUPPLIES
1890	Republic Services	$0.00	$0.00	$6,403.60	GARBAGE AND WASTE
1891	Southern Tele-Communications	$0.00	$0.00	$2,911.80	OTHER PURCHASED SERV
1892	STAPLES	$0.00	$188.78	$1,084.60	FOOD SERV SUPPLIES;OFFICE SUPPLIES
1893	The Printing Station	$74.85	$0.00	$0.00	OFFICE SUPPLIES
1894	Trane U.S. Inc	$0.00	$0.00	$2,051.27	EQUIP REPAIR & MAINT
1895	Utilities Board of the City of	$0.00	$0.00	$2,516.40	WATER AND SEWAGE

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1896	XEROX CORPORATION	$0.00	$0.00	$269.49	RENTAL-EQUIPMENT
1897	Autoworx, LLC	$13.63	$0.00	$0.00	VEHICLE PARTS
1898	Baldwin County Electric	$0.00	$0.00	$47.00	ELECTRICITY
1899	Bay Climate Control	$0.00	$0.00	$387.95	EQUIP REPAIR & MAINT
1900	CenterState Bank	$1,582.67	$0.00	$0.00	PRINCIPAL;INTEREST
1901	Cintas	$0.00	$128.51	$0.00	FOOD PROCESSING SUPP
1902	CMA Technology Solutions	$0.00	$0.00	$3,480.00	NON-INSTRUCT SOFTWRE
1903	Cobb Pediatric Therapy LLC	$0.00	$0.00	$18,644.19	OTHER PURCHASED SERV
1904	Dade Paper & Bag, LLC	$0.00	$628.31	$195.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
1905	FUNDS FOR LEARNING, LLC	$0.00	$0.00	$3,800.00	OTHER PURCHASED SERV
1906	Genesis Technologies, Inc	$2,500.00	$0.00	$0.00	OTHER PURCHASED SERV
1907	Goram Air Conditioning	$0.00	$0.00	$2,266.00	EQUIP REPAIR & MAINT
1908	JANI-KING of Mobile	$0.00	$0.00	$5,577.00	CUSTODIAL SERVICES
1909	Natalie Hubbard	$0.00	$291.20	$0.00	IN-STATE TRAVEL
1910	Riviera Utilities	$0.00	$0.00	$7,957.43	NATURAL GAS
1911	Southern Truck and Equipment	$122.10	$0.00	$0.00	BLDING IMP. < 50,000
1912	Tango Flight Inc	$0.00	$0.00	$74,962.00	OTHER PURCHASED SERV
1913	Team One Communications	$0.00	$0.00	$2,555.00	NON-INST EQUIPMENT
1914	THE GOODYEAR TIRE & RUBBER CO	$1,130.80	$0.00	$0.00	TIRES
1915	Truax Patient Services, LLC	$0.00	$0.00	$150.00	OTH NONINST SUPPLIES
1916	WEX BANK	$4,044.11	$0.00	$0.00	FUEL-DIESEL
		$25,793.54	**$54,528.63**	**$322,944.33**	