

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2730	Flight Works Alabama	\$0.00	\$0.00	\$1,306.00	OTHER PURCHASED SERV
2731	CHAD GREEN	\$0.00	\$0.00	\$1,591.94	OUT-OF-STATE
2732	National Board for Profess.	\$0.00	\$0.00	\$11,820.00	OTHER PURCHASED SERV
2733	REGIONS VISA PURCHASING CARD	\$1,495.76	\$1,461.46	\$18,171.07	ACCOUNTS PAYABLE
2734	A+COLLEGE READY	\$0.00	\$1,275.00	\$0.00	REGISTRATION FEES
2735	Adams and Reese LLP	\$0.00	\$0.00	\$5,664.50	LEGAL FEES
2736	Al Hills Boiler Sales and	\$0.00	\$0.00	\$550.00	EQUIP REPAIR & MAINT
2737	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,854.00	REGISTRATION FEES
2738	American Foods	\$0.00	\$1,529.88	\$0.00	PURCHASED FOOD
2739	Apple, Inc	\$0.00	\$0.00	\$1,329.00	NON-INST EQUIPMENT
2740	AT&T Mobility	\$0.00	\$0.00	\$18.24	TELEPHONE
2741	AT&T Mobility	\$0.00	\$0.00	\$5,585.54	TELEPHONE
2742	Auto-Chlor Services LLC	\$0.00	\$629.85	\$0.00	OTHER PURCHASED SERV
2743	Autoworx, LLC	\$67.85	\$0.00	\$0.00	VEHICLE PARTS
2744	Baldwin County Electric	\$0.00	\$0.00	\$31,307.00	ELECTRICITY
2745	Bay Climate Control	\$0.00	\$4,900.42	\$0.00	EQUIP REPAIR & MAINT
2746	Bimbo Bakeries	\$0.00	\$466.20	\$0.00	PURCHASED FOOD
2747	Bon Secour Fisheries, Inc	\$0.00	\$362.10	\$0.00	PURCHASED FOOD
2748	BORDEN DAIRY	\$0.00	\$3,275.22	\$0.00	PURCHASED FOOD
2749	C-Spire Business Solutions	\$0.00	\$0.00	\$2,151.09	TELEPHONE
2750	CDW LLC	\$0.00	\$0.00	\$22,827.88	NON-INST EQUIPMENT
2751	Cintas	\$0.00	\$257.02	\$0.00	FOOD PROCESSING SUPP
2752	CMA Technology Solutions	\$0.00	\$0.00	\$209.94	BLDING IMP. < 50,000;OTHER PURCHASED SERV
2753	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
2754	Cognia	\$0.00	\$0.00	\$3,825.00	REGISTRATION FEES
2755	Dade Paper & Bag, LLC	\$0.00	\$2,647.30	\$143.44	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2756	Daniel E Poer	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
2757	Deborah Whetstone	\$0.00	\$402.14	\$0.00	IN-STATE TRAVEL
2758	DEES Paper Company Inc	\$0.00	\$0.00	\$1,052.49	JANITORIAL SUPPLIES
2759	Edward Garfinkle	\$0.00	\$0.00	\$2,665.00	OTHER PROF SERVICES
2760	eFMLA Inc	\$0.00	\$0.00	\$1,095.00	SOFTWARE MAINT AGREE
2761	ENCORE REHABILITATION	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
2762	GNG Plumbing	\$0.00	\$0.00	\$208.82	EQUIP REPAIR & MAINT

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2763	Janis Garfinkle	\$0.00	\$0.00	\$5,330.00	OTHER PROF SERVICES
2764	Jennifer Murphy	\$0.00	\$61.75	\$0.00	DAILY SALES- LUNCH
2765	Mark Hudspeth	\$0.00	\$0.00	\$197.80	PURCHASED FOOD
2766	Matt Akin	\$0.00	\$0.00	\$3,098.99	IN-STATE TRAVEL;OTHER DUES AND FEES
2767	Matthew Palamara	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
2768	MERCHANTS FOODSERVICE	\$0.00	\$36,486.39	\$0.00	PURCHASED FOOD
2769	Meredith Herlong College	\$0.00	\$0.00	\$6,210.00	OTHER PURCHASED SERV
2770	O REILLY AUTO PARTS	\$70.31	\$0.00	\$0.00	VEHICLE PARTS
2771	Republic Services	\$0.00	\$0.00	\$4,283.14	GARBAGE AND WASTE
2772	Riviera Utilities	\$0.00	\$0.00	\$10,486.66	NATURAL GAS
2773	Schneider Electric	\$0.00	\$201,223.12	\$1,612,491.65	BUILDING IMPROVEMENT
2774	Sea Oat Studio	\$0.00	\$0.00	\$105.00	OTH NONINST SUPPLIES
2775	Southern Tire Mart	\$48.00	\$0.00	\$0.00	VEHICLE PARTS
2776	SouthState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
2777	Stephanie Montiel	\$0.00	\$489.92	\$0.00	IN-STATE TRAVEL
2778	Sweetwater	\$0.00	\$0.00	\$3,118.01	CLASSROOM EQUIPMENT
2779	Team One Communications	\$422.50	\$0.00	\$0.00	TELECOMMUNICATION
2780	The Learning Campus at Gulf	\$0.00	\$0.00	\$322.40	OTHER PURCHASED SERV
2781	The Stepping Stones Group	\$0.00	\$0.00	\$1,046.68	OTHER PURCHASED SERV
2782	Trane U.S. Inc	\$0.00	\$0.00	\$766.00	EQUIP REPAIR & MAINT
2783	Unity School Bus Parts	\$97.74	\$0.00	\$0.00	VEHICLE PARTS
2784	Utilities Board of the City of	\$0.00	\$0.00	\$2,196.73	WATER AND SEWAGE
2785	VSC Fire and Security	\$0.00	\$0.00	\$168.00	EQUIP REPAIR & MAINT
2786	WARD INTERNATIONAL TRUCKS	\$69.50	\$0.00	\$0.00	VEHICLE PARTS
2787	Adams and Reese LLP	\$0.00	\$0.00	\$19,015.50	LEGAL FEES
2788	Bay Climate Control	\$0.00	\$1,311.51	\$0.00	EQUIP REPAIR & MAINT
2789	Bimbo Bakeries	\$0.00	\$380.70	\$0.00	PURCHASED FOOD
2790	Cintas	\$0.00	\$130.27	\$0.00	FOOD PROCESSING SUPP
2791	CNA SURETY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
2792	Culinary Dreams Inc	\$0.00	\$997.50	\$0.00	OTHER PURCHASED SERV
2793	Dade Paper & Bag, LLC	\$0.00	\$1,399.32	\$519.83	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2794	DEES Paper Company Inc	\$0.00	\$0.00	\$198.83	JANITORIAL SUPPLIES
2795	Gulf Coast LLC	\$0.00	\$0.00	\$2,064.78	OTHER PROF SERVICES
2797	Kwik Dry LLC	\$0.00	\$0.00	\$5,000.00	LAND & BLDG REPAIR/M
2798	Renaissance Learning, Inc	\$0.00	\$12,060.00	\$0.00	SOFTWARE MAINT AGREE
2799	Speak, Inc	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
2800	Twin States Recreation LLC	\$0.00	\$0.00	\$1,875.00	EQUIP REPAIR & MAINT
2801	XEROX CORPORATION	\$0.00	\$0.00	\$281.11	RENTAL-EQUIPMENT

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2802	Al Hills Boiler Sales and	\$0.00	\$0.00	\$932.50	EQUIP REPAIR & MAINT
2803	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,116.00	REGISTRATION FEES
2804	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	EQUIP REPAIR & MAINT
2805	Alabama Department of Revenue	\$24.25	\$0.00	\$0.00	OTHER PURCHASED SERV
2806	Apple, Inc	\$0.00	\$0.00	\$747.00	NON-CAPTIALIZED COMP
2807	Auto-Chlor Services LLC	\$0.00	\$877.90	\$0.00	OTHER PURCHASED SERV
2808	Baldwin County Electric	\$0.00	\$0.00	\$43.00	ELECTRICITY
2809	Bay Climate Control	\$0.00	\$584.54	\$357.08	EQUIP REPAIR & MAINT
2810	Bimbo Bakeries	\$0.00	\$170.10	\$0.00	PURCHASED FOOD
2811	BORDEN DAIRY	\$0.00	\$7,606.50	\$0.00	PURCHASED FOOD
2812	CDW LLC	\$0.00	\$0.00	\$2,125.82	NON-INST EQUIPMENT;CLASSROOM EQUIPMENT
2813	CMA Technology Solutions	\$0.00	\$0.00	\$48.23	BLDING IMP. < 50,000
2814	Dade Paper & Bag, LLC	\$0.00	\$1,846.96	\$366.00	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2815	DEES Paper Company Inc	\$0.00	\$0.00	\$3,217.69	JANITORIAL SUPPLIES
2816	Florida Virtual School	\$0.00	\$5,015.55	\$0.00	SOFTWARE MAINT AGREE
2817	Freund Resources	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
2818	School Days Merchandising	\$315.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
2819	STAPLES	\$0.00	\$0.00	\$214.40	OFFICE SUPPLIES
		\$4,193.58	\$288,425.62	\$1,812,946.45	