

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 2820 | Aarons Lock & Security | \$0.00 | \$0.00 | \$60.00 | MAINTENANCE SUPPLIES |
| 2822 | American Foods | \$0.00 | \$658.48 | \$0.00 | PURCHASED FOOD |
| 2823 | Baldwin County Electric | \$0.00 | \$0.00 | \$1,292.00 | ELECTRICITY |
| 2824 | Ben Willis | \$0.00 | \$0.00 | \$3,500.00 | BLDING IMP. < 50,000 |
| 2825 | Bimbo Bakeries | \$0.00 | \$94.50 | \$0.00 | PURCHASED FOOD |
| 2826 | C-Spire Business Solutions | \$0.00 | \$0.00 | \$2,151.09 | TELEPHONE |
| 2827 | Cintas | \$0.00 | \$257.02 | \$0.00 | FOOD PROCESSING SUPP |
| 2828 | Culinary Dreams Inc | \$0.00 | \$1,375.00 | \$0.00 | OTHER PURCHASED SERV |
| 2829 | Dade Paper & Bag, LLC | \$0.00 | \$2,876.38 | \$1,018.14 | FOOD PROCESSING SUPP; JANITORIAL SUPPLIES |
| 2830 | Daniel E Poer | \$0.00 | \$600.00 | \$0.00 | OTHER PURCHASED SERV |
| 2831 | DAVISON OIL COMPANY INC | \$116.57 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 2832 | DEES Paper Company Inc | \$0.00 | \$0.00 | \$289.36 | JANITORIAL SUPPLIES |
| 2833 | Diana M. Ringers | \$0.00 | \$375.00 | \$0.00 | STAFF ED SERVICES |
| 2834 | Edward Garfinkle | \$0.00 | \$0.00 | \$2,665.00 | OTHER PROF SERVICES |
| 2835 | ENCORE REHABILITATION | \$0.00 | \$0.00 | \$1,666.67 | OTHER PURCHASED SERV |
| 2836 | Flaghouse Inc | \$0.00 | \$2,119.20 | \$0.00 | OTHER INST SUPPLIES |
| 2837 | Hunter Security | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 2838 | Interior Elements, LLC | \$0.00 | \$0.00 | \$56,315.74 | FURNITURE & FIXTURES |
| 2839 | J Robinson Electric LLC | \$13,980.00 | \$431.08 | \$3,836.37 | EQUIPMENT; LAND & BLDG REPAIR/M; EQUIP REPAIR & MAINT; BLDING IMP. < 50,000 |
| 2840 | Janis Garfinkle | \$0.00 | \$0.00 | \$5,330.00 | OTHER PROF SERVICES |
| 2841 | Matt Akin | \$0.00 | \$0.00 | \$1,878.40 | IN-STATE TRAVEL |
| 2842 | MERCHANTS FOODSERVICE | \$0.00 | \$30,805.63 | \$0.00 | PURCHASED FOOD |
| 2843 | Meredith Herlong College | \$0.00 | \$0.00 | \$6,300.00 | OTHER PURCHASED SERV |
| 2844 | Morgan Companies, Inc | \$0.00 | \$0.00 | \$3,658.00 | LAND & BLDG REPAIR/M |
| 2845 | POWERSCHOOL GROUP LLC | \$0.00 | \$0.00 | \$9,965.10 | SOFTWARE MAINT AGREE |
| 2846 | Riviera Utilities | \$0.00 | \$0.00 | \$3,112.37 | NATURAL GAS |
| 2847 | School Superintendents of AL | \$0.00 | \$0.00 | \$974.00 | REGISTRATION FEES |
| 2848 | SOUTH ALABAMA REG PLN COMM | \$0.00 | \$0.00 | \$250.00 | OTHER PURCHASED SERV |
| 2849 | Southern Tire Mart | \$417.00 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 2850 | SouthState Bank | \$1,582.67 | \$0.00 | \$0.00 | PRINCIPAL; INTEREST |
| 2851 | The Stepping Stones Group | \$0.00 | \$0.00 | \$4,760.79 | OTHER PURCHASED SERV |
| 2852 | VARITRONICS, LLC | \$0.00 | \$5,424.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 2853 | VSC Fire and Security | \$0.00 | \$0.00 | \$165.00 | OTHER PURCHASED SERV |

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| 2854 | WEX BANK | \$7,007.75 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 2855 | USA Signs and Graphics | \$0.00 | \$0.00 | \$3,150.00 | OTHER PURCHASED SERV |
| 2856 | ACTA SPRING CONFERENCE | \$0.00 | \$200.00 | \$0.00 | REGISTRATION FEES |
| 2857 | AT&T Mobility | \$0.00 | \$0.00 | \$18.24 | TELEPHONE |
| 2858 | Autoworx, LLC | \$208.60 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 2859 | Baldwin County Electric | \$0.00 | \$0.00 | \$32,378.00 | ELECTRICITY |
| 2860 | Bay Climate Control | \$0.00 | \$0.00 | \$1,227.74 | EQUIP REPAIR & MAINT |
| 2861 | Ben Willis | \$0.00 | \$0.00 | \$300.00 | BLDING IMP. < 50,000 |
| 2862 | Big Charlie So-Fresh Produce | \$0.00 | \$19,045.18 | \$0.00 | PURCHASED FOOD |
| 2863 | Cintas | \$0.00 | \$128.51 | \$0.00 | FOOD PROCESSING SUPP |
| 2864 | CMA Technology Solutions | \$0.00 | \$0.00 | \$10,632.80 | SOFTWARE MAINT AGREE;NON-INSTRUCT SOFTWARE |
| 2865 | Coastal Occupational Medicine | \$100.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 2866 | Criterion Consulting LLC | \$0.00 | \$1,419.84 | \$0.00 | OTHER PURCHASED SERV |
| 2867 | Dade Paper & Bag, LLC | \$0.00 | \$0.00 | \$271.52 | JANITORIAL SUPPLIES;FOOD PROCESSING SUPP |
| 2868 | DAVISON OIL COMPANY INC | \$418.35 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 2869 | DEES Paper Company Inc | \$0.00 | \$0.00 | \$443.75 | JANITORIAL SUPPLIES |
| 2870 | Goram Air Conditioning | \$0.00 | \$0.00 | \$4,270.00 | EQUIP REPAIR & MAINT |
| 2871 | Gulf Coast LLC | \$0.00 | \$0.00 | \$2,064.78 | OTHER PROF SERVICES |
| 2872 | Island Air | \$7,550.00 | \$0.00 | \$0.00 | BLDING IMP. < 50,000 |
| 2873 | Jennifer Murphy | \$760.39 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 2874 | Leticia Teal | \$0.00 | \$0.00 | \$222.97 | EQUIP REPAIR & MAINT |
| 2875 | Marcus Early | \$88.50 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 2876 | McCarron Insurance Group Inc | \$1,219.00 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 2877 | O REILLY AUTO PARTS | \$194.17 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 2878 | Printing Zone | \$0.00 | \$0.00 | \$535.00 | OFFICE SUPPLIES |
| 2879 | Republic Services | \$0.00 | \$0.00 | \$4,283.14 | GARBAGE AND WASTE |
| 2880 | Stephanie Harrison | \$0.00 | \$0.00 | \$290.82 | IN-STATE TRAVEL |
| 2881 | Team One Communications | \$422.50 | \$0.00 | \$0.00 | TELECOMMUNICATION |
| 2882 | Utilities Board of the City of | \$0.00 | \$0.00 | \$2,708.68 | WATER AND SEWAGE |
| 2883 | Vex Robotics, Inc. | \$0.00 | \$0.00 | \$299.00 | OTHER INST SUPPLIES |
| 2884 | VRC Companies, LLC | \$0.00 | \$0.00 | \$1,870.00 | OTHER PURCHASED SERV |
| 2885 | VSC Fire and Security | \$0.00 | \$0.00 | \$95.00 | OTHER PURCHASED SERV |
| 2886 | WARD INTERNATIONAL TRUCKS | \$840.21 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 2887 | XEROX CORPORATION | \$0.00 | \$0.00 | \$272.38 | RENTAL-EQUIPMENT |
| 2888 | Future Astronaut LLC | \$0.00 | \$0.00 | \$2,000.00 | OTHER PURCHASED SERV |
| 2889 | Gulf Coast Technologies | \$0.00 | \$0.00 | \$6,494.00 | OTHER PURCHASED SERV |
| 2890 | LEGO Education | \$0.00 | \$0.00 | \$2,139.15 | STUDENT CLASSRM SUPP |
| 2891 | Adams and Reese LLP | \$0.00 | \$0.00 | \$2,953.64 | LEGAL FEES |

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| 2892 | AT&T Mobility | \$0.00 | \$0.00 | \$2,695.54 | TELEPHONE |
| 2893 | Autoworx, LLC | \$59.12 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 2894 | Baldwin County Electric | \$0.00 | \$0.00 | \$45.00 | ELECTRICITY |
| 2895 | Bay Climate Control | \$0.00 | \$6,051.00 | \$393.71 | EQUIPMENT;EQUIP REPAIR & MAINT |
| 2896 | BORDEN DAIRY | \$0.00 | \$10,349.96 | \$0.00 | PURCHASED FOOD |
| 2897 | Brittney Reeves | \$0.00 | \$523.30 | \$0.00 | IN-STATE TRAVEL |
| 2898 | C-Spire Business Solutions | \$0.00 | \$0.00 | \$2,151.09 | TELEPHONE |
| 2899 | Cintas | \$0.00 | \$257.02 | \$0.00 | FOOD PROCESSING SUPP |
| 2900 | Coastal Humitech | \$0.00 | \$177.00 | \$0.00 | OTHER PURCHASED SERV |
| 2901 | Coastal Occupational Medicine | \$300.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 2902 | Culinary Dreams Inc | \$0.00 | \$1,322.50 | \$0.00 | OTHER PURCHASED SERV |
| 2903 | Dade Paper & Bag, LLC | \$0.00 | \$2,985.34 | \$1,240.60 | FOOD PROCESSING SUPP;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES |
| 2904 | DEES Paper Company Inc | \$0.00 | \$0.00 | \$1,585.52 | JANITORIAL SUPPLIES |
| 2905 | Diana M. Ringers | \$0.00 | \$25.00 | \$0.00 | STAFF ED SERVICES |
| 2906 | Holt Johnson | \$0.00 | \$0.00 | \$667.00 | TUITION/INDIVIDUALS |
| 2907 | Hunter Security | \$0.00 | \$0.00 | \$310.00 | OTHER PURCHASED SERV |
| 2908 | Jennifer Knight | \$0.00 | \$100.00 | \$0.00 | REGISTRATION FEES |
| 2909 | Jessica Sampley | \$104.73 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 2910 | JOHNSON CONTROLS | \$0.00 | \$0.00 | \$2,467.28 | EQUIP REPAIR & MAINT |
| 2912 | Lyle Cooper | \$0.00 | \$100.00 | \$0.00 | REGISTRATION FEES |
| 2913 | Matt Akin | \$0.00 | \$0.00 | \$1,450.84 | IN-STATE TRAVEL;OTHER DUES AND FEES |
| 2914 | EBSCO INVESTMENT SERVICES INC | \$2,306.25 | \$0.00 | \$0.00 | TEXTBOOKS |
| 2915 | Riviera Utilities | \$0.00 | \$0.00 | \$3,163.33 | NATURAL GAS |
| 2916 | School Outfitters | \$0.00 | \$0.00 | \$13,128.60 | OTHER INST SUPPLIES |
| 2917 | Southern Tire Mart | \$625.50 | \$0.00 | \$0.00 | TIRES |
| 2918 | Southern Truck and Equipment | \$4,775.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 2919 | STAPLES | \$0.00 | \$0.00 | \$91.23 | OFFICE SUPPLIES |
| 2920 | Stephanie Dawn Lett | \$0.00 | \$25.00 | \$0.00 | STAFF ED SERVICES |
| 2921 | Suzanne Culbreth | \$0.00 | \$50.00 | \$0.00 | STAFF ED SERVICES |
| 2922 | The Stepping Stones Group | \$0.00 | \$0.00 | \$6,950.95 | OTHER PURCHASED SERV |
| 2923 | VRC Companies, LLC | \$0.00 | \$0.00 | \$578.00 | OTHER PURCHASED SERV |
| 2924 | WARD INTERNATIONAL TRUCKS | \$265.85 | \$0.00 | \$0.00 | VEHICLE PARTS |
| | | \$43,342.16 | \$87,775.94 | \$225,177.33 | |