

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2635	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$2,521.00	OTHER PURCHASED SERV
2636	Florida Virtual School	\$0.00	\$25,942.50	\$0.00	SOFTWARE MAINT AGREE
2637	Apple, Inc	\$0.00	\$0.00	\$697.95	EQUIP REPAIR & MAINT
2638	Auto-Chlor Services LLC	\$0.00	\$751.80	\$0.00	OTHER PURCHASED SERV
2639	Autoworx, LLC	\$368.71	\$0.00	\$0.00	VEHICLE PARTS
2640	Baldwin County Electric	\$0.00	\$0.00	\$30,765.00	ELECTRICITY
2641	Bound Tree Medical LLC	\$0.00	\$0.00	\$856.62	NON-INST EQUIPMENT
2642	C-Spire Business Solutions	\$0.00	\$0.00	\$2,199.69	TELEPHONE
2643	Camfil USA, Inc	\$0.00	\$0.00	\$1,089.20	MAINTENANCE SUPPLIES
2644	Cintas	\$0.00	\$257.02	\$0.00	FOOD PROCESSING SUPP
2645	CMA Technology Solutions	\$0.00	\$0.00	\$7,171.00	BLDING IMP. < 50,000
2646	CSI Leasing Inc	\$210.73	\$0.00	\$0.00	PRINCIPAL
2647	Culinary Dreams Inc	\$0.00	\$1,322.50	\$0.00	OTHER PURCHASED SERV
2648	Dade Paper & Bag, LLC	\$0.00	\$1,196.34	\$375.20	FOOD PROCESSING SUPP; JANITORIAL SUPPLIES
2649	Daniel E Poer	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
2650	Digital Promise	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
2651	Edward Garfinkle	\$0.00	\$0.00	\$2,665.00	OTHER PROF SERVICES
2652	ENCORE REHABILITATION	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
2653	Glow Yoga	\$0.00	\$599.00	\$0.00	OTHER PURCHASED SERV
2654	JLS International, Inc	\$19,559.00	\$0.00	\$0.00	BLDING IMP. < 50,000
2655	KENWORTH OF MOBILE, INC	\$445.44	\$0.00	\$0.00	VEHICLE PARTS
2656	Matthew Palamara	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
2657	MERCHANTS FOODSERVICE	\$0.00	\$5,588.61	\$0.00	PURCHASED FOOD
2658	Riviera Utilities	\$0.00	\$0.00	\$12,732.23	NATURAL GAS
2659	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
2660	SouthState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL; INTEREST
2661	The Stepping Stones Group	\$0.00	\$0.00	\$7,691.20	OTHER PURCHASED SERV
2662	Trane U.S. Inc	\$0.00	\$0.00	\$552.00	EQUIP REPAIR & MAINT
2663	Utilities Board of the City of	\$0.00	\$0.00	\$3,044.83	WATER AND SEWAGE
2664	VSC Fire and Security	\$0.00	\$0.00	\$6,830.00	OTHER PURCHASED SERV; EQUIP REPAIR & MAINT
2665	WARD INTERNATIONAL TRUCKS	\$1,327.94	\$0.00	\$0.00	VEHICLE PARTS
2666	WEX BANK	\$4,655.29	\$0.00	\$0.00	FUEL-DIESEL
2667	Adams and Reese LLP	\$0.00	\$0.00	\$17,933.00	LEGAL FEES

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2668	Advanced Communications	\$0.00	\$0.00	\$1,645.00	OTHER PURCHASED SERV
2669	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
2670	Alabama Community Education	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
2671	AT&T Mobility	\$0.00	\$0.00	\$25.23	TELEPHONE
2672	AT&T Mobility	\$0.00	\$0.00	\$5,596.03	TELEPHONE
2673	ATBE	\$0.00	\$0.00	\$790.48	INSURANCE SERVICES
2674	Autoworx, LLC	\$61.13	\$0.00	\$0.00	VEHICLE PARTS
2675	Bay Climate Control	\$0.00	\$467.28	\$0.00	EQUIP REPAIR & MAINT
2676	Ben Willis	\$0.00	\$0.00	\$4,000.00	BLDING IMP. < 50,000
2677	CDW LLC	\$11,511.60	\$0.00	\$1,677.60	NON-INST EQUIPMENT
2678	Cintas	\$0.00	\$128.51	\$0.00	FOOD PROCESSING SUPP
2679	CLAS	\$0.00	\$0.00	\$390.00	REGISTRATION FEES
2680	CMA Technology Solutions	\$0.00	\$0.00	\$7,444.00	BLDING IMP. < 50,000
2681	Coastal Flowers and Designs	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
2682	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
2683	Dade Paper & Bag, LLC	\$0.00	\$3,905.72	\$317.82	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2684	DEES Paper Company Inc	\$0.00	\$0.00	\$4,745.57	JANITORIAL SUPPLIES
2685	Glow Yoga	\$0.00	\$262.00	\$0.00	OTHER PURCHASED SERV
2686	Green Electric	\$0.00	\$0.00	\$6,803.27	BLDING IMP. < 50,000;EQUIP REPAIR & MAINT
2687	Gulf Coast LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
2688	Hunter Security	\$0.00	\$0.00	\$738.00	OTHER PURCHASED SERV
2689	Infinity Bicycles	\$0.00	\$0.00	\$5,666.80	CLASSROOM EQUIPMENT
2690	Kelley Bros Hardware-Alabama	\$0.00	\$0.00	\$2,177.42	BLDING IMP. < 50,000
2691	Klean Services	\$0.00	\$1,500.00	\$500.00	OTHER PURCHASED SERV
2692	Republic Services	\$0.00	\$0.00	\$4,283.14	GARBAGE AND WASTE
2693	School Superintendents of AL	\$0.00	\$0.00	\$367.00	OTHER DUES AND FEES
2694	Southern Truck and Equipment	\$122.10	\$0.00	\$0.00	BLDING IMP. < 50,000
2695	Standsandmounts.com	\$594.00	\$0.00	\$0.00	NON-INST EQUIPMENT
2696	STAPLES	\$0.00	\$0.00	\$115.36	OFFICE SUPPLIES
2697	Sweetwater	\$0.00	\$0.00	\$3,592.00	SOFTWARE MAINT AGREE
2698	Team One Communications	\$422.50	\$0.00	\$6,178.75	NON-CAPITALIZED AUDI;TELECOMMUNICATION
2699	Trinity General Contractors	\$0.00	\$0.00	\$5,000.00	BLDING IMP. < 50,000
2700	Vex Robotics, Inc.	\$0.00	\$0.00	\$1,998.00	OTHER INST SUPPLIES
2701	VSC Fire and Security	\$0.00	\$0.00	\$2,340.00	OTHER PURCHASED SERV
2702	WARD INTERNATIONAL TRUCKS	\$1,603.26	\$0.00	\$0.00	VEHICLE PARTS
2703	XEROX CORPORATION	\$0.00	\$0.00	\$279.82	RENTAL-EQUIPMENT
2704	Alabama NBCT Network	\$0.00	\$270.00	\$0.00	REGISTRATION FEES
2705	Apple, Inc	\$0.00	\$0.00	\$243.50	EQUIP REPAIR & MAINT

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2706	Autoworx, LLC	\$123.88	\$0.00	\$0.00	VEHICLE PARTS
2707	Baldwin County Electric	\$0.00	\$0.00	\$47.00	ELECTRICITY
2708	Bimbo Bakeries	\$0.00	\$639.40	\$0.00	PURCHASED FOOD
2709	BORDEN DAIRY	\$0.00	\$6,055.78	\$0.00	PURCHASED FOOD
2710	BSN Sports	\$0.00	\$0.00	\$2,047.92	OTH NONINST SUPPLIES
2711	BZBGear	\$8,586.00	\$0.00	\$0.00	NON-INST EQUIPMENT
2712	CDW LLC	\$76.32	\$0.00	\$0.00	NON-INST EQUIPMENT
2713	Cintas	\$0.00	\$257.02	\$0.00	FOOD PROCESSING SUPP
2714	CMA Technology Solutions	\$0.00	\$0.00	\$8,856.00	SOFTWARE MAINT AGREE
2715	Dade Paper & Bag, LLC	\$0.00	\$1,504.44	\$347.38	FOOD PROCESSING SUPP; JANITORIAL SUPPLIES
2716	DAVISON OIL COMPANY INC	\$194.04	\$0.00	\$0.00	OIL AND LUBRICANTS
2717	DEES Paper Company Inc	\$0.00	\$0.00	\$134.88	JANITORIAL SUPPLIES
2718	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$102.20	OTHER GEN SUPPLIES
2719	Hunter Security	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
2720	Janis Garfinkle	\$0.00	\$0.00	\$5,330.00	OTHER PROF SERVICES
2721	Keisha Lee	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
2722	Modern Signs LLC	\$0.00	\$0.00	\$3,523.00	BLDING IMP. < 50,000
2723	O REILLY AUTO PARTS	\$494.68	\$0.00	\$0.00	VEHICLE PARTS
2724	Read Naturally LLC	\$0.00	\$1,725.00	\$0.00	STUDENT CLASSRM SUPP
2725	Robb Colley	\$0.00	\$0.00	\$750.00	TUITION/INDIVIDUALS
2726	VIRCO, INC.	\$12,138.53	\$0.00	\$0.00	FURNITURE & FIXTURES
2727	VSC Fire and Security	\$0.00	\$0.00	\$400.00	EQUIP REPAIR & MAINT
2728	WARD INTERNATIONAL TRUCKS	\$1,742.45	\$0.00	\$0.00	VEHICLE PARTS
2729	WEX BANK	\$3,731.97	\$0.00	\$0.00	FUEL-DIESEL
		\$69,674.34	\$53,449.92	\$193,363.76	