

Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2925	REGIONS VISA PURCHASING CARD	\$341.24	\$878.37	\$15,934.98	ACCOUNTS PAYABLE
2926	Edward Garfinkle	\$0.00	\$0.00	\$2,665.00	OTHER PURCHASED SERV
2927	Janis Garfinkle	\$0.00	\$0.00	\$5,330.00	OTHER PROF SERVICES
2928	McCarron Insurance Group Inc	\$0.00	\$0.00	\$487.00	INSURANCE SERVICES
2929	Adams and Reese LLP	\$0.00	\$0.00	\$6,007.72	LEGAL FEES
2930	Al Hills Boiler Sales and	\$0.00	\$0.00	\$5,820.00	EQUIP REPAIR & MAINT
2931	American Foods	\$0.00	\$1,668.00	\$0.00	PURCHASED FOOD
2932	Apple, Inc	\$0.00	\$0.00	\$745.00	CLASSROOM EQUIPMENT
2933	AT&T Mobility	\$0.00	\$0.00	\$1,426.03	TELEPHONE
2934	Auto-Chlor Services LLC	\$0.00	\$765.90	\$0.00	OTHER PURCHASED SERV
2935	Autoworx, LLC	\$41.38	\$0.00	\$0.00	VEHICLE PARTS
2936	Baldwin County Electric	\$0.00	\$0.00	\$43,954.14	ELECTRICITY
2937	Bay Climate Control	\$0.00	\$0.00	\$1,451.95	EQUIP REPAIR & MAINT
2938	Bimbo Bakeries	\$0.00	\$1,299.10	\$0.00	PURCHASED FOOD
2939	BORDEN DAIRY	\$0.00	\$10,072.94	\$0.00	PURCHASED FOOD
2940	Cintas	\$0.00	\$257.02	\$0.00	FOOD PROCESSING SUPP
2941	CMA Technology Solutions	\$0.00	\$0.00	\$11,025.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
2942	CNA SURETY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
2943	Coastal Humitech	\$0.00	\$177.00	\$0.00	OTHER PURCHASED SERV
2944	Criterion Consulting LLC	\$0.00	\$1,125.00	\$294.84	OTHER PURCHASED SERV
2945	Dade Paper & Bag, LLC	\$0.00	\$3,598.34	\$1,871.88	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2946	Daniel E Poer	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
2947	DEES Paper Company Inc	\$0.00	\$0.00	\$885.70	JANITORIAL SUPPLIES
2948	ENCORE REHABILITATION	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
2949	GNG Plumbing	\$0.00	\$979.78	\$0.00	EQUIP REPAIR & MAINT
2950	Grant, Sanders & Taylor, PC	\$0.00	\$0.00	\$11,000.00	AUDITING
2951	Gulf Coast LLC	\$0.00	\$0.00	\$2,097.32	OTHER PROF SERVICES
2952	Gulf Shores Builders Supply	\$0.00	\$0.00	\$200.49	BLDING IMP. < 50,000
2953	Hunter Security	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERV
2954	KLEO, INC DBA CLASSWALLET.COM	\$0.00	\$0.00	\$5,775.00	SOFTWARE MAINT AGREE
2955	Krista Marcum	\$0.00	\$611.10	\$0.00	IN-STATE TRAVEL
2956	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
2957	MERCHANTS FOODSERVICE	\$0.00	\$42,508.47	\$0.00	PURCHASED FOOD

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2958	Meredith Herlong College	\$0.00	\$0.00	\$6,165.00	OTHER PURCHASED SERV
2959	O REILLY AUTO PARTS	\$129.44	\$0.00	\$0.00	VEHICLE PARTS
2960	Republic Services	\$0.00	\$0.00	\$5,538.50	GARBAGE AND WASTE
2961	Schneider Electric	\$180,540.86	\$0.00	\$1,204,237.81	BUILDING IMPROVEMENT
2962	Southern Tire Mart	\$5,786.00	\$0.00	\$0.00	TIRES
2963	SouthState Bank	\$1,582.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
2964	STAPLES	\$0.00	\$0.00	\$1,323.42	OFFICE SUPPLIES
2965	Stephanie Dawn Lett	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
2966	Suzanne Culbreth	\$0.00	\$75.00	\$0.00	STAFF ED SERVICES
2967	Sweetwater	\$0.00	\$0.00	\$914.99	CLASSROOM EQUIPMENT
2968	Team One Communications	\$422.50	\$0.00	\$0.00	TELECOMMUNICATION
2969	Technology Student Association	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
2970	The Stepping Stones Group	\$0.00	\$0.00	\$8,393.59	OTHER PURCHASED SERV
2971	UNIVERSITY OF ALABAMA	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
2972	Utilities Board of the City of	\$0.00	\$0.00	\$2,871.78	WATER AND SEWAGE
2973	Vex Robotics, Inc.	\$2,499.00	\$0.00	\$0.00	OTHER INST SUPPLIES
2974	VSC Fire and Security	\$0.00	\$0.00	\$810.00	EQUIP REPAIR & MAINT
2975	Walcott Adams Verneuille	\$0.00	\$0.00	\$1,667.50	ARCHITECT
2976	WARD INTERNATIONAL TRUCKS	\$826.83	\$0.00	\$0.00	VEHICLE PARTS
2977	WEX BANK	\$971.64	\$0.00	\$0.00	FUEL-DIESEL
		\$193,141.56	\$65,766.02	\$1,351,611.31	