Gulf Shores City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2556	REGIONS VISA PURCHASING CARD	$2,992.71	$3,809.53	$18,509.69	ACCOUNTS PAYABLE
2557	Adams and Reese LLP	$0.00	$0.00	$3,972.50	LEGAL FEES
2558	ALABAMA ASSOCIATION OF	$0.00	$0.00	$105.00	REGISTRATION FEES
2559	Auto-Chlor Services LLC	$0.00	$1,097.45	$0.00	OTHER PURCHASED SERV
2560	Baldwin County Electric	$0.00	$0.00	$1,434.00	ELECTRICITY
2561	Bimbo Bakeries	$0.00	$779.30	$0.00	PURCHASED FOOD
2562	C-Spire Business Solutions	$0.00	$0.00	$2,162.92	TELEPHONE
2563	Chezley Neth	$0.00	$0.00	$40.00	REGISTRATION FEES
2564	Cintas	$0.00	$385.53	$0.00	FOOD PROCESSING SUPP
2565	Dade Paper & Bag, LLC	$0.00	$1,763.47	$1,234.61	FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
2566	Daniel E Poer	$0.00	$800.00	$0.00	OTHER PURCHASED SERV
2567	DEES Paper Company Inc	$0.00	$0.00	$667.38	JANITORIAL SUPPLIES
2568	Glass Systems of Alabama	$0.00	$0.00	$1,500.00	BLDING IMP. < 50,000
2569	Gulf Coast Technologies	$0.00	$0.00	$250.00	BLDING IMP. < 50,000
2570	COMPUTER SOFTWARE INNOVATIONS	$0.00	$0.00	$2,799.14	SOFTWARE MAINT AGREE
2571	HOWARD TECHNOLOGY SOLUTIONS	$0.00	$0.00	$10,326.30	CLASSROOM EQUIPMENT
2572	Hunter Security	$0.00	$0.00	$459.48	OTHER PURCHASED SERV
2573	Island Air	$0.00	$0.00	$455.00	EQUIP REPAIR & MAINT
2574	Jessica Sampley	$0.00	$432.90	$0.00	IN-STATE TRAVEL
2575	Karen Pearson	$0.00	$0.00	$40.00	REGISTRATION FEES
2576	Mathes of Alabama Electric	$0.00	$0.00	$495.71	MAINTENANCE SUPPLIES
2577	MERCHANTS FOODSERVICE	$0.00	$13,668.86	$0.00	PURCHASED FOOD
2578	Renaissance Learning, Inc	$0.00	$0.00	$2,716.25	INSTRUCTIONAL SOFTWA
2579	Riviera Utilities	$0.00	$0.00	$10,150.99	NATURAL GAS
2580	SOUTH ALABAMA REG PLN COMM	$0.00	$0.00	$750.00	OTHER PURCHASED SERV
2581	Southern Truck and Equipment	$122.10	$0.00	$0.00	BLDING IMP. < 50,000
2582	SouthState Bank	$1,582.67	$0.00	$0.00	PRINCIPAL;INTEREST
2583	Stepping Stones Group	$0.00	$0.00	$11,132.37	OTHER PURCHASED SERV
2584	Unity School Bus Parts	$63.85	$0.00	$0.00	VEHICLE PARTS
2585	VSC Fire and Security	$0.00	$0.00	$250.00	EQUIP REPAIR & MAINT
2586	WEX BANK	$6,251.17	$0.00	$0.00	FUEL-DIESEL
2587	Zee Company	$0.00	$0.00	$828.88	MAINTENANCE SUPPLIES
2588	Aarons Lock & Security	$0.00	$0.00	$2,836.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2589	Alabama Department of Revenue	$72.75	$0.00	$0.00	OTHER PURCHASED SERV
2590	Alicia Early	$0.00	$0.00	$3,588.52	IN-STATE TRAVEL;TELEPHONE
2591	American Foods	$0.00	$3,471.40	$0.00	PURCHASED FOOD
2592	AT&T Mobility	$0.00	$0.00	$5,763.32	TELEPHONE
2593	Autoworx, LLC	$40.76	$0.00	$0.00	VEHICLE PARTS
2594	Bagby & Russell Electric Co.	$0.00	$204.72	$0.00	EQUIP REPAIR & MAINT
2595	Baldwin County Electric	$0.00	$0.00	$33,730.00	ELECTRICITY
2596	Baldwin Trophies	$0.00	$0.00	$7.50	OTHER PURCHASED SERV
2597	Ben E Keith Foods	$0.00	$1,182.12	$0.00	PURCHASED FOOD
2598	Big Charlie So-Fresh Produce	$0.00	$9,473.45	$0.00	PURCHASED FOOD
2599	Bimbo Bakeries	$0.00	$1,564.00	$0.00	PURCHASED FOOD
2600	BORDEN DAIRY	$0.00	$2,687.79	$0.00	PURCHASED FOOD
2601	Bound Tree Medical LLC	$0.00	$0.00	$1,093.83	NON-INST EQUIPMENT
2602	CENGAGE LEARNING	$3,930.00	$0.00	$0.00	TEXTBOOKS
2603	CHAD GREEN	$0.00	$0.00	$81.76	IN-STATE TRAVEL
2604	Cintas	$0.00	$257.02	$0.00	FOOD PROCESSING SUPP
2605	CMA Technology Solutions	$0.00	$0.00	$8,776.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
2606	Coastal Humitech	$0.00	$177.00	$0.00	OTHER PURCHASED SERV
2607	Criterion Consulting LLC	$0.00	$2,250.00	$564.48	OTHER PURCHASED SERV
2608	Culinary Dreams Inc	$0.00	$1,777.50	$0.00	OTHER PURCHASED SERV
2609	Dade Paper & Bag, LLC	$0.00	$0.00	$2,204.67	JANITORIAL SUPPLIES
2610	Daniel E Poer	$0.00	$1,400.00	$0.00	OTHER PURCHASED SERV
2611	DEES Paper Company Inc	$0.00	$0.00	$1,254.29	JANITORIAL SUPPLIES
2612	Edward Garfinkle	$0.00	$0.00	$2,665.00	OTHER PURCHASED SERV
2613	Gulf Coast LLC	$0.00	$0.00	$2,000.00	OTHER PROF SERVICES
2614	Hunter Security	$0.00	$0.00	$500.00	OTHER PURCHASED SERV
2615	Island Air	$0.00	$0.00	$6,400.00	BLDING IMP. < 50,000;EQUIP REPAIR & MAINT
2616	Jessica Sampley	$0.00	$0.00	$469.70	IN-STATE TRAVEL
2617	Local Appetite Growers, LLC	$0.00	$787.00	$0.00	PURCHASED FOOD
2618	Mathes of Alabama Electric	$0.00	$0.00	$17.26	MAINTENANCE SUPPLIES
2619	MERCHANTS FOODSERVICE	$0.00	$30,614.64	$0.00	PURCHASED FOOD
2620	OPC News LLC	$0.00	$0.00	$450.00	OTHER PURCHASED SERV
2621	Precision Glass Tinting	$0.00	$0.00	$1,640.00	BLDING IMP. < 50,000
2622	Republic Services	$0.00	$0.00	$4,283.14	GARBAGE AND WASTE
2623	SCHNEIDER ELECTRIC	$0.00	$798,776.88	$0.00	BUILDING IMPROVEMENT
2624	Southern Tire Mart	$840.00	$0.00	$0.00	VEHICLE PARTS
2625	Spartan Armor Systems	$0.00	$0.00	$2,805.89	NON-INST EQUIPMENT
2626	STAPLES	$0.00	$89.38	$82.58	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2627	Stephanie Harrison	$0.00	$0.00	$734.16	IN-STATE TRAVEL
2628	Tango Flight Inc	$0.00	$0.00	$688.29	STUDENT CLASSRM SUPP
2629	Team One Communications	$422.50	$0.00	$0.00	TELECOMMUNICATION
2630	Trane U.S. Inc	$0.00	$0.00	$1,734.00	EQUIP REPAIR & MAINT
2631	Utilities Board of the City of	$0.00	$0.00	$3,393.15	WATER AND SEWAGE
2632	VSC Fire and Security	$0.00	$0.00	$23,207.50	BLDING IMP. < 50,000;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
2633	WARD INTERNATIONAL TRUCKS	$417.97	$0.00	$0.00	VEHICLE PARTS
2634	XEROX CORPORATION	$0.00	$0.00	$323.84	RENTAL-EQUIPMENT
		$16,736.48	**$877,449.94**	**$181,575.10**	