

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29321	REGIONS BANK	\$0.00	\$193,615.69	\$0.00	ACCOUNTS PAYABLE
29322	REGIONS BANK	\$0.00	\$13,898.77	\$0.00	ACCOUNTS PAYABLE
204783	ALABAMA DEPT OF EDUCATION	\$87,064.91	\$0.00	\$0.00	OTHER DEBT SERVICE
204784	NATIONAL MULTIPLE SCLEROSIS	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
204785	A+ COLLEGE READY	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
204786	AAESA	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
204787	ADAMS STEWART ARCHITECTS, LLC	\$18,116.25	\$0.00	\$0.00	BLDGS-CONSTRUCTED
204788	ADEM	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
204789	ALA ASSOC OF SCHOOL PERSONNEL	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
204790	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$33.75	REGISTRATION FEES
204791	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$41,296.51	UTILITIES
204792	AMAZON.COM	\$285.26	\$554.78	\$3,086.78	INSTR SUPPLIES;OTH NONINST SUPPLIES
204793	APPLE INC.	\$0.00	\$0.00	\$184,518.80	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV;INSTR SUPPLIES
204794	APPLIED PRACTICE, LTD.	\$0.00	\$0.00	\$224.00	INSTR SUPPLIES
204795	ARKADIN, INC.	\$0.00	\$0.00	\$17.76	OTHER PURCHASED SERV
204796	AT&T	\$0.00	\$0.00	\$1.77	TELEPHONE
204797	AT&T	\$0.00	\$0.00	\$1.54	TELEPHONE
204798	AT&T	\$0.00	\$266.26	\$0.00	TELEPHONE
204799	AYLIN KERIMOGLU	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
204800	B & H PHOTO-VIDEO	\$0.00	\$409.99	\$0.00	INSTR SUPPLIES
204801	B.E. PUBLISHING	\$0.00	\$2,121.66	\$0.00	INSTR. SOFTWARE
204802	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,583.33	OTHER PURCHASED SERV
204803	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,389.20	TELEPHONE
204804	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$264.26	UTILITIES
204805	BALDWIN TROPHIES	\$0.00	\$0.00	\$322.20	INSTR SUPPLIES
204806	BAYSHORE CONSTRUCTION CO.,INC.	\$102,030.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
204807	BEVERLY BROADUS	\$0.00	\$564.50	\$0.00	OTHER PURCHASED SERV
204808	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$1,450.00	LAND IMPROVEMENT
204809	BMI EDUCATIONAL SERVICES	\$0.00	\$0.00	\$848.64	INSTR SUPPLIES
204810	BOYETT EDUCATIONAL CONSULTING	\$0.00	\$1,265.00	\$0.00	OTHER PURCHASED SERV
204811	BREAKOUT, INC	\$327.00	\$0.00	\$0.00	INSTR SUPPLIES
204812	CALCULUS IN MOTION	\$0.00	\$0.00	\$159.00	INSTR. SOFTWARE
204813	CAMBRIDGE UNIVERSITY PRESS	\$42.11	\$0.00	\$0.00	INSTR SUPPLIES

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204814	CAROL O. CLEVELAND	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
204815	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
204816	CENERGISTIC INC	\$0.00	\$0.00	\$447,370.00	UTILITIES
204817	CENTURYLINK	\$563.86	\$0.00	\$7,507.45	TELEPHONE
204818	CHALKS TRUCK PARTS INC	\$1,763.74	\$0.00	\$0.00	VEHICLE PARTS
204819	CITY OF ROBERTSDALE	\$0.00	\$0.00	\$8,300.00	RENTAL-LAND & BLDG
204820	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$4,230.17	UTILITIES
204821	CMA TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$20,570.00	OTHER PURCHASED SERV
204822	COLLEEN BEASON	\$0.00	\$0.00	\$100.00	OTHER MISC REVENUES
204823	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,653.60	OTHER PURCHASED SERV
204824	D & S MARKETING SYSTEMS	\$0.00	\$0.00	\$1,185.03	INSTR SUPPLIES
204825	DANIEL E. POER	\$0.00	\$150.00	\$150.00	OTHER PURCHASED SERV
204826	DANIEL L. THOMASTON	\$0.00	\$0.00	\$8,230.00	OTHER PURCHASED SERV
204827	DAVID BOYD COX	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
204829	DAVID TARWATER	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
204830	DAVISON OIL COMPANY, INC	\$316.95	\$0.00	\$0.00	OIL AND LUBRICANTS
204831	DAWN HOUSE, INC.	\$0.00	\$0.00	\$300.00	OTHER OBJECTS
204832	DEX IMAGING OF ALABAMA	\$0.00	\$741.13	\$0.00	OTHER PURCHASED SERV
204833	DICK BLICK COMPANY	\$0.00	\$0.00	\$548.57	INSTR SUPPLIES
204834	EASTERN SHORE ART CENTER	\$500.00	\$0.00	\$0.00	INSTR SUPPLIES
204835	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$984.00	UTILITIES
204836	ELCO SERVICES	\$0.00	\$530.00	\$530.00	INSTR SUPPLIES
204837	ENCORE REHABILITATION INC.	\$0.00	\$0.00	\$1,248.00	OTHER PURCHASED SERV
204838	EXPLORE LEARNING, LLC	\$0.00	\$2,995.00	\$0.00	OTHER PURCHASED SERV
204839	FAIRHOPE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPR TRN OUT/LSA
204840	FIX MY PHONE	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
204841	GARY L. TAYLOR	\$0.00	\$0.00	\$500.00	INSTR. SOFTWARE
204842	GREENTREES HYDROPONICS, INC	\$0.00	\$1,395.76	\$0.00	CLASSROOM EQUIPMENT;INSTR SUPPLIES
204843	GULF SHORES UTILITIES	\$0.00	\$0.00	\$2,351.83	UTILITIES
204844	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
204845	HEALTH-TEC SERVICES, LLC	\$0.00	\$296.50	\$5,853.30	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
204846	JA DAWSON & CO	\$0.00	\$0.00	\$2,747.22	LAND IMPR < \$50,000
204847	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
204848	JONES WALKER	\$0.00	\$0.00	\$3,335.00	LEGAL FEES
204849	KRONOS INCORPORATED	\$0.00	\$0.00	\$12,718.43	OTHER PURCHASED SERV
204850	LISA M. WELLS	\$0.00	\$2,775.00	\$1,800.00	OTHER PURCHASED SERV
204851	LUCIDO ENGINEERING & SURVEYING	\$0.00	\$0.00	\$3,360.00	BLDGS-CONSTRUCTED
204852	MARTHA G CATES	\$0.00	\$0.00	\$2,600.00	STUDENT EDUCATIONAL

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204853	MARY LAUREN DOERING	\$0.00	\$0.00	\$206.25	OTHER PURCHASED SERV
204854	MCGRAW-HILL COMPANIES	\$0.00	\$0.00	\$70.02	INSTR. SOFTWARE
204855	MCPHERSON OIL CO, INC.	\$1,294.40	\$0.00	\$0.00	OIL AND LUBRICANTS
204856	MECHELE CASSADY	\$0.00	\$0.00	\$400.00	STUDENT EDUCATIONAL
204857	MEREDITH IVY	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
204858	MIDWEST BUS PARTS	\$845.22	\$0.00	\$0.00	VEHICLE PARTS
204859	MOBILE BAY OVERHEAD DOOR, INC	\$0.00	\$0.00	\$2,878.00	OTHER PURCHASED SERV
204860	MOBILE GAS	\$0.00	\$0.00	\$356.72	UTILITIES
204861	MOBILE JANITORIAL & PAPER CO.	\$0.00	\$0.00	\$149.50	JANITORIAL SUPPLIES
204862	MONICA A SWIGER	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
204864	NALL PRINTING	\$465.00	\$0.00	\$55.00	OTHER PURCHASED SERV
204865	NASCO	\$0.00	\$0.00	\$184.90	INSTR SUPPLIES
204866	NATIONAL HEALTH CAREER ASSOCIA	\$0.00	\$5,075.00	\$0.00	OTHER PURCHASED SERV
204867	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$1,814.23	\$0.00	OTHER PURCHASED SERV
204868	NEWSELA, INC.	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
204869	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$6,401.19	UTILITIES
204870	OFFICE DEPOT	\$0.00	\$0.00	\$144.21	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
204871	OFFICEMAX CONTRACT, INC.	\$0.00	\$54.99	\$2,068.45	OTH NONINST SUPPLIES
204872	OLDS FILTRATION ENGINEERING	\$0.00	\$0.00	\$1,658.15	MAINTENANCE SUPPLIES
204873	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$635.37	UTILITIES
204874	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$93.98	INSTR SUPPLIES
204875	PAINT SLINGERS	\$0.00	\$16,810.00	\$220.00	OTHER PURCHASED SERV
204876	PATHWAY OF BALDWIN COUNTY LLC	\$19,797.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
204877	PINE GROVE ELEM. SCHOOL	\$0.00	\$0.00	\$300.00	OPR TRN OUT/LSA
204878	PUBLISHERS WAREHOUSE	\$108,269.00	\$0.00	\$0.00	TEXTBOOKS
204879	RESOURCE CENTER FOR	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
204880	SAFETY KLEEN SYSTEMS, INC	\$72.75	\$0.00	\$0.00	OTHER PURCHASED SERV
204881	SCOTT PHELPS	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
204882	SEAN MICHAEL ROWELL	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
204883	SEAT SACK INC / 02 TEACH	\$143.20	\$0.00	\$0.00	INSTR SUPPLIES
204884	SHAMAN GIBSON	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
204885	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
204886	SHARON DIANE MUGOVERO	\$0.00	\$448.00	\$0.00	OTHER PURCHASED SERV
204887	SIMPLEXGRINNELL	\$0.00	\$0.00	\$5,953.64	OTHER PURCHASED SERV
204888	SOUTH ALABAMA REGIONAL	\$0.00	\$64,297.47	\$93,374.29	OTHER PURCHASED SERV
204889	SOUTH BALDWIN REGIONAL MED.CTR	\$599.90	\$0.00	\$0.00	DRUG TESTING SERV
204890	SOUTHERN REGIONAL EDUCATION	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
204891	SPANISH FORT HIGH SCHOOL	\$0.00	\$0.00	\$821.14	INSTR SUPPLIES

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204892	SPANISH FORT MIDDLE SCHOOL	\$0.00	\$0.00	\$1,718.83	INSTR SUPPLIES
204893	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$2,859.07	UTILITIES
204894	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$44.29	\$875.21	INSTR SUPPLIES;OTHER INST SUPPLIES
204895	STATE DEPT OF EDUCATION	\$13,333.32	\$0.00	\$0.00	ALA HUMANITIES FOUNDATION
204896	STATE INDUSTRIAL PRODUCTS CORP	\$0.00	\$0.00	\$1,692.52	OTH NONINST SUPPLIES
204897	STONE, GRANADE, CROSBY, ET AL	\$0.00	\$0.00	\$36,377.08	LEGAL FEES
204898	SUMMERDALE LIBRARY	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
204899	SUSAN A CAVER	\$1,365.00	\$0.00	\$0.00	OTHER PURCHASED SERV
204900	TEKLINKS INC	\$0.00	\$0.00	\$247,198.84	OTHER PURCHASED SERV
204901	THE LILLY COMPANY	\$0.00	\$0.00	\$991.07	OTHER PURCHASED SERV
204902	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
204903	TONY S TOWING, INC.	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
204904	TOWN OF LOXLEY	\$0.00	\$0.00	\$1,028.82	UTILITIES
204905	TOWN OF SILVERHILL	\$0.00	\$0.00	\$291.63	UTILITIES
204906	TRUCKWORX/KENWORTH OF MOBILE	\$3,579.55	\$0.00	\$0.00	VEHICLE PARTS
204907	TSA INC	\$0.00	\$2,433.73	\$0.00	INSTR SUPPLIES
204908	UNIVERSAL SUPPLY COMPANY INC	\$421.40	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
204909	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$141.00	INSTR SUPPLIES
204910	WILLIAM H. SADLIER, INC.	\$0.00	\$0.00	\$659.43	INSTR SUPPLIES
204911	ZEE COMPANY INC.	\$0.00	\$0.00	\$1,612.66	MAINTENANCE SUPPLIES
204912	REGIONS BANK	\$36,395.84	\$162,748.48	\$622,803.78	ACCOUNTS PAYABLE
204913	ALLYSON MAXWELL	\$229.50	\$0.00	\$0.00	LOCAL DISTRICT
204914	AMY WILHELM	\$0.00	\$0.00	\$90.00	IN-STATE
204915	ANGELA PALUMBO	\$0.00	\$0.00	\$84.24	LOCAL DISTRICT
204916	ANNE K WEBB	\$0.00	\$0.00	\$324.00	LOCAL DISTRICT
204917	BLAIR HEALD	\$1,091.31	\$0.00	\$0.00	OUT-OF-STATE
204918	BRIAN FRANCH	\$0.00	\$412.33	\$0.00	IN-STATE
204919	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
204920	CHANTAL BOOTH	\$0.00	\$0.00	\$12.96	LOCAL DISTRICT
204921	DAVID TARWATER	\$0.00	\$0.00	\$64.80	LOCAL DISTRICT
204922	DONNA M. JOHNSON	\$17.82	\$0.00	\$0.00	LOCAL DISTRICT
204923	ELIZABETH FULFORD	\$0.00	\$0.00	\$227.88	LOCAL DISTRICT
204924	ERIC D SMITH	\$0.00	\$0.00	\$88.56	LOCAL DISTRICT
204925	GAIL KING	\$0.00	\$0.00	\$90.00	IN-STATE
204926	HAL K HUBER	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
204927	HOLLI VINCENT	\$0.00	\$0.00	\$215.00	IN-STATE
204928	JACLYN P HOLLAND	\$0.00	\$0.00	\$330.48	LOCAL DISTRICT
204929	JAMES HAMMOND	\$0.00	\$0.00	\$888.30	LOCAL DISTRICT

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204930	JANAY DAWSON	\$0.00	\$0.00	\$47.52	LOCAL DISTRICT
204931	JARROD N. GREEN	\$0.00	\$206.33	\$0.00	IN-STATE
204932	JESSICA INLOW	\$0.00	\$0.00	\$61.56	LOCAL DISTRICT
204933	JULIA H BRYANT	\$0.00	\$357.12	\$348.03	IN-STATE;LOCAL DISTRICT
204934	KAREN BARTL	\$1,000.00	\$0.00	\$0.00	OUT-OF-STATE
204935	KAREN DANIEL	\$0.00	\$0.00	\$467.88	IN-STATE
204936	KATHERINE MITCHELL	\$0.00	\$0.00	\$22.68	OTH TRAVEL AND TRNG
204937	KATIE NETTLES	\$0.00	\$0.00	\$137.16	LOCAL DISTRICT
204938	KELLEY RYAN	\$0.00	\$0.00	\$117.72	LOCAL DISTRICT
204939	KELLY KEITH	\$0.00	\$0.00	\$189.00	LOCAL DISTRICT
204940	KIM PARRA	\$0.00	\$0.00	\$38.88	LOCAL DISTRICT
204941	KIMBERLEY NOLFE	\$0.00	\$0.00	\$113.40	LOCAL DISTRICT
204942	KIMBERLY HARN	\$0.00	\$0.00	\$365.04	LOCAL DISTRICT
204943	LEIGH M NELSON	\$0.00	\$0.00	\$205.20	LOCAL DISTRICT
204944	LELIA OWENS MORRIS	\$0.00	\$79.11	\$0.00	LOCAL DISTRICT
204945	MEREDYTH PETERSEN	\$0.00	\$0.00	\$113.40	LOCAL DISTRICT
204946	MICHAEL BLAND	\$0.00	\$104.10	\$0.00	IN-STATE
204947	MICHELE HALL	\$0.00	\$21.60	\$0.00	LOCAL DISTRICT
204948	MONICA A SWIGER	\$0.00	\$0.00	\$72.36	LOCAL DISTRICT
204949	NADINE N COTNEY	\$0.00	\$0.00	\$109.08	LOCAL DISTRICT
204950	PAMELA LAMB HARTNER	\$0.00	\$0.00	\$43.20	LOCAL DISTRICT
204951	PHILLIP HICKS	\$0.00	\$189.54	\$189.54	LOCAL DISTRICT
204952	RITA K. RABON	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
204953	SHANNON CAULEY	\$0.00	\$0.00	\$99.36	LOCAL DISTRICT
204954	SHARON LYNN CUBITT	\$0.00	\$137.97	\$137.97	LOCAL DISTRICT
204955	STEPHANIE HULON	\$0.00	\$0.00	\$119.34	LOCAL DISTRICT
204956	STEPHANIE SANNES	\$0.00	\$0.00	\$69.12	LOCAL DISTRICT
204957	STEPHEN M MCKINNEY	\$0.00	\$0.00	\$86.40	LOCAL DISTRICT
204958	SUSANNE JOINER	\$0.00	\$0.00	\$135.00	IN-STATE
204959	TAMMY YOUNCE	\$0.00	\$0.00	\$320.76	LOCAL DISTRICT
204960	TERESA R COWLEY	\$259.20	\$0.00	\$0.00	LOCAL DISTRICT
204961	TERRI M GATES	\$0.00	\$0.00	\$135.00	IN-STATE
204962	TONY MYRICK	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
204963	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$367.20	LOCAL DISTRICT
204964	REGIONS BANK	\$41,463.42	\$7,736.30	\$418,035.16	ACCOUNTS PAYABLE
204965	ADAMS LEARNING RESOURCES, LLC	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
204966	AMAZON.COM	\$0.00	\$0.00	\$720.67	INSTR SUPPLIES;OTH NONINST SUPPLIES
204967	APB CONSULTING SERVICES	\$0.00	\$1,156.50	\$0.00	OTHER PURCHASED SERV

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204968	APPLE INC.	\$0.00	\$0.00	\$5,632.40	INSTR SUPPLIES;OTHER PURCHASED SERV
204969	AT&T	\$0.00	\$0.00	\$2,680.43	TELEPHONE
204970	AT&T	\$0.00	\$0.00	\$864.30	TELEPHONE
204971	BAY MINETTE FAMILY PRACTICE	\$325.00	\$0.00	\$0.00	DRUG TESTING SERV
204972	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$520,258.00	BLDGS-CONSTRUCTED
204973	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$24,010.00	OTHER PURCHASED SERV
204974	BOOKSOURCE	\$0.00	\$1,468.86	\$0.00	INSTR SUPPLIES
204975	TECHMART COMPUTER PRODUCTS, IN	\$0.00	\$0.00	\$1,311.15	INSTR SUPPLIES
204976	CAROL O. CLEVELAND	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
204977	CERTIFIED LABORATORIES	\$833.90	\$0.00	\$0.00	OIL AND LUBRICANTS
204978	CYNTHIA MARIE VINES DAVIS	\$930.00	\$0.00	\$0.00	OTHER PURCHASED SERV
204979	DANIEL L. THOMASTON	\$0.00	\$0.00	\$2,950.00	BLDGS-CONSTRUCTED
204980	DAVID R BECHTEL	\$0.00	\$0.00	\$3,262.50	OTHER PURCHASED SERV
204981	DAVISON OIL COMPANY, INC	\$1,174.95	\$0.00	\$0.00	OIL AND LUBRICANTS
204982	DEX IMAGING OF ALABAMA	\$0.00	\$418.19	\$0.00	OTHER PURCHASED SERV
204983	ELIZABETH L COE	\$0.00	\$0.00	\$34.92	FOOD SERV SUPPLIES
204984	ESGI, LLC	\$0.00	\$1,788.00	\$0.00	OTHER PURCHASED SERV
204985	GEOCON ENGINEERING & MATERIAL	\$5,670.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
204986	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$128,515.90	OTHER PURCHASED SERV
204987	HELP/SYSTEMS, LLC	\$0.00	\$0.00	\$927.00	OTHER PURCHASED SERV
204988	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,464.00	\$0.00	CLASSROOM EQUIPMENT;INSTR SUPPLIES
204989	HUTCHINSON, MOORE & RAUCH, INC	\$1,440.00	\$0.00	\$10,800.91	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
204990	JONATHAN HEATH SHERRER	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
204991	LANDMARK TOUR AND TRAVEL	\$630.00	\$0.00	\$0.00	OTHER PURCHASED SERV
204992	LYNDA.COM	\$0.00	\$0.00	\$1,750.00	NON-INSTR SOFTWARE
204993	MARY LAUREN DOERING	\$0.00	\$0.00	\$276.25	OTHER PURCHASED SERV
204994	MARY T MCRAE	\$0.00	\$0.00	\$2,738.75	OTHER PURCHASED SERV
204995	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$6,976.25	INSTR SUPPLIES
204996	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$1,689.47	UTILITIES
204997	ORIENTAL TRADING CO., INC	\$0.00	\$776.19	\$0.00	PARENT INST SUPPLIES
204998	PATRICIA M ANDERSEN	\$0.00	\$0.00	\$660.00	AUDITING
204999	PEOPLES EDUCATION	\$0.00	\$0.00	\$627.55	INSTR SUPPLIES
205000	PUBLISHERS WAREHOUSE	\$75,819.00	\$899.91	\$0.00	TEXTBOOKS;INSTR SUPPLIES
205001	REFUEL FUEL MANAGEMENT SYSTEM	\$46,324.70	\$0.00	\$3,467.26	FUEL-GASOLINE
205002	RENEE HINTON AUTREY	\$0.00	\$0.00	\$1,164.80	OTHER PURCHASED SERV
205003	INTERSTATE BILLING SERVICE, IN	\$1,028.44	\$0.00	\$0.00	VEHICLE PARTS
205004	S&S WORLDWIDE INC	\$0.00	\$504.22	\$0.00	OTHER INST SUPPLIES
205005	SAFETY KLEEN SYSTEMS, INC	\$197.98	\$0.00	\$0.00	OTHER PURCHASED SERV

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205006	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,000.00	NON-INSTR SOFTWARE
205007	SIMPLEXGRINNELL	\$0.00	\$0.00	\$1,791.00	OTHER PURCHASED SERV
205008	SOFTDOCS, INC	\$0.00	\$0.00	\$2,080.00	OTHER PURCHASED SERV
205009	STAPLES CONTRACT & COMMERCIAL	\$155.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
205010	STARFALL EDUCATION FOUNDATION	\$0.00	\$540.00	\$0.00	OTHER PURCHASED SERV
205011	STATE OF ALABAMA-EXAMINERS	\$0.00	\$0.00	\$10,990.80	AUDITING
205012	STEPHANY LYNN DUKES	\$0.00	\$0.00	\$1,520.00	OTHER PURCHASED SERV
205013	SUSAN J HEATTER	\$0.00	\$0.00	\$4,275.00	OTHER PURCHASED SERV
205014	TEACHER DIRECT	\$0.00	\$589.60	\$0.00	INSTR SUPPLIES
205015	THE HON COMPANY	\$0.00	\$0.00	\$1,075.59	OTH NONINST SUPPLIES
205016	THE PARENT INSTITUTE	\$0.00	\$3,986.00	\$0.00	PARENT INST SUPPLIES
205017	TEACHER SYNERGY, LLC	\$0.00	\$20.00	\$0.00	INSTR SUPPLIES
205018	UNIVERSAL SUPPLY COMPANY INC	\$842.80	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
205019	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$21,153.65	LEASES
205020	WHITLOCK	\$0.00	\$1,779.50	\$0.00	CLASSROOM EQUIPMENT
205021	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$1,383.46	OTHER PURCHASED SERV
205022	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
205023	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$21,290.06	UTILITIES
205024	AMAZON.COM	\$0.00	\$0.00	\$16.00	INSTR SUPPLIES
205025	BALDWIN COUNTY CATTLE &	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
205026	BAYSHORE CONSTRUCTION CO.,INC.	\$153,757.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
205027	BIO-RAD LABORATORIES INC	\$0.00	\$0.00	\$126.00	INSTR SUPPLIES
205028	TECHMART COMPUTER PRODUCTS, IN	\$0.00	\$0.00	\$558.67	INSTR SUPPLIES
205029	CITY OF FOLEY	\$0.00	\$0.00	\$3,546.28	UTILITIES
205030	DANIEL L. THOMASTON	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
205031	DCD CONSTRUCTION INC	\$101,896.86	\$0.00	\$0.00	BLDGS-CONSTRUCTED
205032	FISHER SCIENTIFIC	\$0.00	\$0.00	\$839.84	INSTR SUPPLIES
205033	GALLO MECHANICAL LLC	\$0.00	\$0.00	\$10,740.70	BUILDING IMPROVEMENT
205034	JONES WALKER	\$0.00	\$0.00	\$174.00	LEGAL FEES
205035	OLDS FILTRATION ENGINEERING	\$0.00	\$0.00	\$411.72	MAINTENANCE SUPPLIES
205036	PATRICIA A MCCAY	\$620.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205037	SIMPLEXGRINNELL	\$0.00	\$0.00	\$1,110.00	OTHER PURCHASED SERV
205038	STRATEGY, INC	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
205039	WARD S NATURAL SCIENCE	\$0.00	\$0.00	\$462.56	INSTR SUPPLIES
205040	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$59,372.15	BLDGS-CONSTRUCTED
205041	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,146.60	UTILITIES
900000795	ABDOUL K. SANOGO	\$0.00	\$0.00	\$318.60	LOCAL DISTRICT
900000796	ALANA B URBAN	\$0.00	\$0.00	\$25.92	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000797	ALETHA SCHULTZE	\$0.00	\$0.00	\$145.05	LOCAL DISTRICT
900000798	ALICIA DUNCAN	\$0.00	\$0.00	\$340.20	LOCAL DISTRICT
900000799	ALISON F RAY	\$0.00	\$89.64	\$0.00	IN-STATE
900000800	AMANDA S. NASH	\$0.00	\$0.00	\$259.74	LOCAL DISTRICT
900000801	AMY A STUTTS	\$0.00	\$0.00	\$348.84	LOCAL DISTRICT
900000802	ANDRE WILLIAMS	\$0.00	\$0.00	\$131.22	LOCAL DISTRICT
900000803	ANGELA COOKE	\$0.00	\$0.00	\$52.38	IN-STATE
900000804	ANNA AKINS	\$0.00	\$0.00	\$565.92	LOCAL DISTRICT
900000805	ANSLEY BEVERLY	\$9.72	\$0.00	\$0.00	LOCAL DISTRICT
900000806	BARBARA M ENGLISH	\$0.00	\$0.00	\$200.88	LOCAL DISTRICT
900000807	BETH SUDDUTH	\$0.00	\$0.00	\$525.96	LOCAL DISTRICT
900000808	BRENDA MOSS	\$0.00	\$86.40	\$0.00	LOCAL DISTRICT
900000809	BRIDGETT CREEL	\$0.00	\$0.00	\$299.70	LOCAL DISTRICT
900000810	CANDACE ROBINSON	\$0.00	\$0.00	\$367.74	LOCAL DISTRICT
900000811	CANDICE HAMMOCK	\$0.00	\$0.00	\$82.08	LOCAL DISTRICT
900000812	CAROL H SALSAMENDI	\$0.00	\$0.00	\$35.64	LOCAL DISTRICT
900000813	CAROL THERRELL	\$0.00	\$0.00	\$205.74	LOCAL DISTRICT
900000814	CATHERINE ALBERT	\$0.00	\$0.00	\$86.94	LOCAL DISTRICT
900000815	CATHERINE LEWIS	\$0.00	\$0.00	\$5.40	LOCAL DISTRICT
900000816	CATHERINE V BRADY	\$0.00	\$0.00	\$629.64	LOCAL DISTRICT
900000817	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$79.92	LOCAL DISTRICT
900000818	CHERRY PENN	\$0.00	\$32.40	\$214.92	LOCAL DISTRICT
900000819	CHRISTY ENGELL	\$0.00	\$0.00	\$71.28	LOCAL DISTRICT
900000820	CLAIRE BRENNER	\$0.00	\$0.00	\$102.06	LOCAL DISTRICT
900000821	CRYSTAL TOMECEK	\$0.00	\$0.00	\$146.88	LOCAL DISTRICT
900000822	DANA METZ	\$0.00	\$0.00	\$97.74	LOCAL DISTRICT
900000823	DAWN S FRENETTE	\$0.00	\$0.00	\$198.72	LOCAL DISTRICT
900000824	DEANNA LEPA	\$0.00	\$0.00	\$461.70	LOCAL DISTRICT
900000825	DEBBIE KENYON	\$0.00	\$0.00	\$110.16	LOCAL DISTRICT
900000826	DEBI B NICHOLS	\$0.00	\$0.00	\$289.44	LOCAL DISTRICT
900000827	DEBORAH MCDONALD	\$0.00	\$0.00	\$168.80	LOCAL DISTRICT
900000828	DEBRA S THOMPSON	\$0.00	\$0.00	\$23.76	LOCAL DISTRICT
900000829	DENISE DANIEL	\$0.00	\$0.00	\$82.08	LOCAL DISTRICT
900000830	DESIREA M MCGILVRAY	\$388.80	\$0.00	\$0.00	LOCAL DISTRICT
900000831	DIANE HAMM	\$0.00	\$0.00	\$447.66	LOCAL DISTRICT
900000832	E. ANN S. CAROTHERS	\$0.00	\$0.00	\$21.60	LOCAL DISTRICT
900000834	ELAINE LITTLETON	\$0.00	\$0.00	\$120.96	LOCAL DISTRICT
900000835	ELIZABETH A CHADWICK	\$63.18	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000836	ELNORIA HOWELL	\$0.00	\$0.00	\$161.55	IN-STATE
900000837	FELICIA LAMBERT	\$0.00	\$0.00	\$90.00	IN-STATE
900000838	HEATHER MYERS	\$0.00	\$0.00	\$73.44	LOCAL DISTRICT
900000839	HOMER COFFMAN	\$0.00	\$0.00	\$74.52	LOCAL DISTRICT
900000840	IDA M WHITE	\$198.18	\$0.00	\$0.00	LOCAL DISTRICT
900000841	JEFF RHODUS	\$0.00	\$0.00	\$100.44	LOCAL DISTRICT
900000842	JENNIFER B. COOK	\$0.00	\$0.00	\$131.76	LOCAL DISTRICT
900000843	JENNIFER DAVIS	\$0.00	\$0.00	\$37.26	LOCAL DISTRICT
900000844	JENNIFER EGGERS	\$0.00	\$0.00	\$344.52	LOCAL DISTRICT
900000845	JENNIFER SINCLAIR	\$0.00	\$0.00	\$599.44	IN-STATE;LOCAL DISTRICT;REGISTRATION FEES
900000846	JEREMY A SMITH	\$786.78	\$0.00	\$0.00	LOCAL DISTRICT
900000847	JESSICA PARTIN	\$0.00	\$0.00	\$190.08	LOCAL DISTRICT
900000848	JO ANN LAWHORN	\$0.00	\$0.00	\$58.86	LOCAL DISTRICT
900000849	JOHN C. WILSON	\$0.00	\$0.00	\$120.15	LOCAL DISTRICT
900000850	JOYCE WOODBURN	\$0.00	\$0.00	\$315.00	IN-STATE
900000851	JULIE S JACKSON	\$0.00	\$0.00	\$44.28	LOCAL DISTRICT
900000852	JULIE WOLFE	\$0.00	\$0.00	\$43.20	LOCAL DISTRICT
900000853	KAREN DYESS	\$0.00	\$0.00	\$570.84	IN-STATE;LOCAL DISTRICT
900000854	KATHERINE NORTHAN	\$0.00	\$0.00	\$112.86	LOCAL DISTRICT
900000855	KATHY GRUNER	\$0.00	\$1,075.28	\$77.76	OUT-OF-STATE;LOCAL DISTRICT
900000856	KERRI H STEELEY	\$0.00	\$0.00	\$124.74	LOCAL DISTRICT
900000857	KRISLYN DIENES	\$0.00	\$0.00	\$379.08	LOCAL DISTRICT
900000858	KRISTA EDWARDS	\$0.00	\$0.00	\$125.28	LOCAL DISTRICT
900000859	KRISTEN PEACOCK	\$0.00	\$0.00	\$459.30	IN-STATE
900000860	KRISTIN M LAMOTTE	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
900000861	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$285.66	LOCAL DISTRICT
900000862	LINDA HIGBEE SMITH	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT
900000863	LINDA W JONES	\$0.00	\$0.00	\$116.64	LOCAL DISTRICT
900000864	LINDSEY LEE	\$5.40	\$0.00	\$0.00	LOCAL DISTRICT
900000865	LISA DOOLEY	\$0.00	\$0.00	\$102.06	LOCAL DISTRICT
900000866	LORRY M REDDITT	\$0.00	\$0.00	\$394.74	LOCAL DISTRICT
900000867	MAGGIE M HAAG	\$8.64	\$0.00	\$0.00	LOCAL DISTRICT
900000868	MARCY SMITH	\$0.00	\$0.00	\$312.12	LOCAL DISTRICT
900000869	MARTY STRINGER	\$0.00	\$0.00	\$34.02	LOCAL DISTRICT
900000870	MELANIE BARTON	\$0.00	\$0.00	\$69.12	LOCAL DISTRICT
900000871	MELANIE BRANNAN	\$0.00	\$0.00	\$63.18	LOCAL DISTRICT
900000872	MELANIE IKERMAN	\$0.00	\$0.00	\$68.04	LOCAL DISTRICT
900000873	MELISSA NASEMAN	\$0.00	\$0.00	\$98.82	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000874	MELISSA R KOEN	\$0.00	\$0.00	\$47.52	LOCAL DISTRICT
900000875	MELISSA SMITH	\$0.00	\$0.00	\$138.78	LOCAL DISTRICT
900000876	MICHELLE WAGONSELLER	\$0.00	\$0.00	\$180.00	IN-STATE
900000877	MIKE CONNER	\$0.00	\$0.00	\$383.40	LOCAL DISTRICT
900000878	MILDRED LEWIS RUDOLPH	\$0.00	\$0.00	\$362.88	LOCAL DISTRICT
900000879	NETTIE EDWARDS	\$0.00	\$0.00	\$329.40	LOCAL DISTRICT
900000880	NICOLE SANSOM	\$0.00	\$0.00	\$243.00	LOCAL DISTRICT
900000881	NYCOLE STEWART	\$0.00	\$0.00	\$174.96	LOCAL DISTRICT
900000882	PAM MAGEE	\$0.00	\$124.20	\$0.00	IN-STATE
900000883	PAMELA THRELKELD	\$0.00	\$35.10	\$0.00	LOCAL DISTRICT
900000884	PATRICE DAVIS	\$1,302.55	\$0.00	\$126.36	OUT-OF-STATE;LOCAL DISTRICT
900000885	PATRICIA A HUDSON	\$0.00	\$0.00	\$75.60	LOCAL DISTRICT
900000886	PATRICIA WAGNER	\$0.00	\$0.00	\$77.76	LOCAL DISTRICT
900000887	PATSY CHASTANG	\$0.00	\$0.00	\$17.28	LOCAL DISTRICT
900000888	PAULA TAPIA	\$0.00	\$0.00	\$348.30	LOCAL DISTRICT
900000889	RACHEAL D ROBINSON	\$0.00	\$0.00	\$483.30	LOCAL DISTRICT
900000890	RACHEL P. HARRISON	\$0.00	\$0.00	\$174.42	LOCAL DISTRICT
900000891	REBECCA L. TURNER	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
900000892	REBECCA MALONE	\$0.00	\$0.00	\$150.12	LOCAL DISTRICT
900000893	RHONDA L COLEMAN	\$0.00	\$0.00	\$746.28	LOCAL DISTRICT
900000894	RYAN ENGLAND	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
900000895	SANDRA VIPPERMAN	\$0.00	\$0.00	\$117.72	LOCAL DISTRICT
900000896	SCOTT KEENAN	\$0.00	\$75.06	\$171.18	LOCAL DISTRICT;IN-STATE
900000897	SHANNON BOATWRIGHT	\$0.00	\$0.00	\$200.34	LOCAL DISTRICT
900000898	SHANNON PARK	\$0.00	\$0.00	\$173.34	LOCAL DISTRICT
900000899	SHARON CURTIS	\$0.00	\$0.00	\$108.54	LOCAL DISTRICT
900000900	SHAY SIBLEY STEWART	\$0.00	\$0.00	\$28.62	LOCAL DISTRICT
900000901	SHELLEY COOPER	\$0.00	\$0.00	\$186.30	LOCAL DISTRICT
900000902	SILVIA SCOTT ALMEIDA	\$165.78	\$0.00	\$0.00	LOCAL DISTRICT
900000903	STEPHANIE HARRISON	\$0.00	\$50.76	\$124.20	LOCAL DISTRICT;IN-STATE
900000904	TERRI CARR	\$0.00	\$0.00	\$77.22	LOCAL DISTRICT
900000905	TERRY WILHITE	\$0.00	\$0.00	\$399.00	OTHER PURCHASED SERV
900000906	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$65.88	LOCAL DISTRICT
900000907	TIFFANY DURANT	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
900000908	TIFFANY KIEL	\$0.00	\$0.00	\$39.42	LOCAL DISTRICT
900000909	TIM BRANNAN	\$0.00	\$0.00	\$240.84	LOCAL DISTRICT
900000910	TOM HARTNER	\$0.00	\$0.00	\$103.14	LOCAL DISTRICT
900000911	TORRIE M. KELLEY	\$0.00	\$763.53	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000912	WENDI W LORES	\$0.00	\$0.00	\$78.30	LOCAL DISTRICT
29323	AT&T MOBILITY	\$0.00	\$211.44	\$0.00	OTHER COMMUNICATION
29324	BRIAN TINNEY	\$0.00	\$17.50	\$0.00	DAILY SALES- LUNCH
29325	CHARLOTTE KRCHAK	\$0.00	\$34.56	\$0.00	LOCAL DISTRICT
29326	CIT TECHNOLOGY FIN. SER., INC	\$0.00	\$159.17	\$0.00	OTHER PURCHASED SERV
29327	COASTAL HUMITEC	\$0.00	\$1,482.00	\$0.00	OTHER PURCHASED SERV
29328	ELIZABETH JACKSON	\$0.00	\$34.56	\$0.00	LOCAL DISTRICT
29329	ERIN MILLER	\$0.00	\$292.68	\$0.00	LOCAL DISTRICT
29330	GINGER BOWEN	\$0.00	\$34.56	\$0.00	LOCAL DISTRICT
29331	GULF COAST BUSINESS SYSTEMS	\$0.00	\$794.00	\$0.00	OFFICE SUPPLIES
29332	JENNIFER WHEELER	\$0.00	\$40.00	\$0.00	DAILY SALES- LUNCH
29333	JUDI WILLS	\$0.00	\$57.24	\$0.00	LOCAL DISTRICT
29334	KAREN CAMPBELL	\$0.00	\$103.68	\$0.00	LOCAL DISTRICT
29335	KRISTIN GREEN	\$0.00	\$51.90	\$0.00	DAILY SALES- LUNCH
29336	LACEY SUBLETT	\$0.00	\$118.75	\$0.00	DAILY SALES- LUNCH
29337	LINDA PEARSON	\$0.00	\$113.40	\$0.00	LOCAL DISTRICT
29338	LISA BANKS	\$0.00	\$22.50	\$0.00	DAILY SALES- LUNCH
29339	LISA MIKESELL	\$0.00	\$41.04	\$0.00	LOCAL DISTRICT
29340	LORI D AGATI	\$0.00	\$15.00	\$0.00	DAILY SALES- LUNCH
29341	LOXLEY FARM MARKET	\$0.00	\$433.02	\$0.00	PURCHASED FOOD
29342	MAUREEN PARNELL	\$0.00	\$164.16	\$0.00	LOCAL DISTRICT
29343	NETWORK CABLING SERVICES &	\$0.00	\$290.00	\$0.00	OTHER PURCHASED SERV
29344	RITA SHEPPARD	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
29345	SAMS CLUB DIRECT	\$0.00	\$207.54	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES;PURCHASED FOOD
29346	SHANDA CHAISSON	\$0.00	\$59.94	\$0.00	LOCAL DISTRICT
29347	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$1,799.54	\$0.00	OFFICE SUPPLIES
29348	SUE PHILLIPS	\$0.00	\$15.50	\$0.00	DAILY SALES- LUNCH
29349	THE MERCHANTS COMPANY	\$0.00	\$440,744.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
29350	TIFFANY COOK	\$0.00	\$80.65	\$0.00	DAILY SALES- LUNCH
29351	TRACY DAVIS	\$0.00	\$51.84	\$0.00	LOCAL DISTRICT

\$837,729.06

\$957,166.99

\$3,146,707.01