

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29352	REGIONS BANK	\$0.00	\$256,410.89	\$0.00	ACCOUNTS PAYABLE
29353	REGIONS BANK	\$0.00	\$2,447.24	\$0.00	ACCOUNTS PAYABLE
205042	HORNSBY, WATSON & HORNSBY	\$0.00	\$0.00	\$4,650.00	LEGAL FEES
205043	MOBILE GAS	\$0.00	\$0.00	\$791.71	UTILITIES
205044	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$20,600.62	UTILITIES
205045	ANGELA J. STEWART	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
205046	JACQUELINE RICHARDSON	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
205047	MAE W. LAURENDINE	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
205048	SHASTADY BRIDGES	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
205049	ALABAMA COUNCIL ON ECONOMIC ED	\$162.00	\$0.00	\$0.00	INSTR SUPPLIES
205050	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$38,391.83	UTILITIES
205051	AMAZON.COM	\$605.74	\$505.78	\$4,159.64	INSTR SUPPLIES;OTH NONINST SUPPLIES
205052	APPLE INC.	\$0.00	\$0.00	\$198.00	CLASSROOM EQUIPMENT
205053	ARACELI E CASTELLANOS-MEDINA	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
205054	ARBOR SCIENTIFIC	\$0.00	\$0.00	\$324.68	INSTR SUPPLIES
205055	ARKADIN, INC.	\$0.00	\$0.00	\$13.29	OTHER PURCHASED SERV
205056	ASSOCIATION OF CAREER TECHNICA	\$0.00	\$510.00	\$0.00	REGISTRATION FEES
205057	AT&T	\$0.00	\$0.00	\$1.72	TELEPHONE
205058	AT&T	\$0.00	\$0.00	\$2,664.48	TELEPHONE
205059	AT&T	\$0.00	\$0.00	\$864.30	TELEPHONE
205060	MANLEY ENTERPRISES INC	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
205061	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,583.33	OTHER PURCHASED SERV
205062	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,334.71	TELEPHONE
205063	BAY IMAGES	\$0.00	\$0.00	\$883.23	INSTR SUPPLIES
205064	BAY MINETTE FAMILY PRACTICE	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
205065	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$476,985.50	BLDGS-CONSTRUCTED
205066	BOYETT EDUCATIONAL CONSULTING	\$0.00	\$1,725.00	\$0.00	OTHER PURCHASED SERV
205067	BREAKOUT, INC	\$0.00	\$0.00	\$973.00	INSTR SUPPLIES
205068	BRIAN R HOLLINGSWORTH	\$0.00	\$0.00	\$8.49	MAINTENANCE SUPPLIES
205069	CARE HOUSE, INC	\$2,040.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205070	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
205071	CHAMPIONS CHOICE, INC	\$425.00	\$0.00	\$0.00	INSTR SUPPLIES
205072	CITY OF FOLEY	\$0.00	\$0.00	\$3,546.28	UTILITIES

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205073	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$5,793.54	UTILITIES
205074	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,957.40	OTHER PURCHASED SERV
205075	CW SERVICES, INC	\$0.00	\$14,000.00	\$0.00	OTHER PURCHASED SERV
205076	DANIEL E. POER	\$0.00	\$150.00	\$75.00	OTHER PURCHASED SERV
205077	DARLENE SEALY	\$0.00	\$0.00	\$487.72	OTHER MISC REVENUES
205078	DAVID BOYD COX	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
205079	DAVID MARTIN DENTON	\$0.00	\$1,620.00	\$0.00	OTHER PURCHASED SERV
205080	DAVID TARWATER	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
205081	DAY ONE PUBLISHING	\$0.00	\$446.75	\$0.00	INSTR SUPPLIES
205082	EASTERN SHORE GLASS CO.	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
205083	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$881.00	UTILITIES
205084	WORKFORCEQA, LLC	\$1,718.60	\$0.00	\$0.00	DRUG TESTING SERV
205085	ENCORE REHABILITATION INC.	\$0.00	\$0.00	\$1,248.00	OTHER PURCHASED SERV
205086	FISHER SCIENTIFIC	\$0.00	\$0.00	\$19.12	INSTR SUPPLIES
205087	GULF SHORES UTILITIES	\$0.00	\$0.00	\$1,919.21	UTILITIES
205088	HERB N FUSION CATERING	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
205089	INTERNATIONAL CENTER FOR	\$0.00	\$5,950.00	\$0.00	REGISTRATION FEES
205090	JACK S MUSIC	\$0.00	\$2,700.00	\$0.00	INSTR SUPPLIES;OTHER PURCHASED SERV
205091	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
205092	JANET LYNN GOLFOS	\$0.00	\$0.00	\$150.00	OTHER MISC REVENUES
205093	JBM ENTERPRISES	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
205094	KAGAN	\$0.00	\$897.60	\$0.00	INSTR SUPPLIES
205095	KRONOS INCORPORATED	\$0.00	\$0.00	\$12,718.43	OTHER PURCHASED SERV
205096	LAUREN`S KIDS FOUNDATION, INC.	\$1,710.00	\$0.00	\$0.00	INSTR SUPPLIES
205097	LISA M. WELLS	\$0.00	\$2,400.00	\$240.00	OTHER PURCHASED SERV
205098	LOWES	\$0.00	\$962.47	\$0.00	INSTR SUPPLIES
205099	MARY LAUREN DOERING	\$0.00	\$0.00	\$212.50	OTHER PURCHASED SERV
205100	MCKEE AND ASSOCIATES	\$14,062.50	\$0.00	\$104,290.11	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
205101	MEREDITH IVY	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
205102	MONICA A SWIGER	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
205103	NASCO	\$0.00	\$0.00	\$457.01	INSTR SUPPLIES
205104	NATIONAL ALLIANCE FOR	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
205105	NATIONAL PRINCIPALS CONFERENCE	\$0.00	\$395.00	\$0.00	REGISTRATION FEES
205106	NATIONAL REGISTRY OF EMERGENCY	\$0.00	\$1,790.00	\$0.00	OTHER PURCHASED SERV
205107	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$264.77	UTILITIES
205108	OFFICEMAX CONTRACT, INC.	\$0.00	\$0.00	\$181.52	OTH NONINST SUPPLIES
205109	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$468.00	UTILITIES
205110	ORIENTAL TRADING CO., INC	\$0.00	\$0.00	\$39.95	INSTR SUPPLIES

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205111	PASCO SCIENTIFIC	\$0.00	\$0.00	\$1,071.00	INSTR SUPPLIES
205112	PATRICIA M ANDERSEN	\$0.00	\$0.00	\$1,190.00	AUDITING
205113	PUBLISHERS WAREHOUSE	\$86,406.62	\$0.00	\$0.00	TEXTBOOKS
205114	REFUEL FUEL MANAGEMENT SYSTEM	\$49,036.08	\$0.00	\$3,421.88	FUEL-GASOLINE
205115	REGIONS BANK	\$0.00	\$0.00	\$2,184.71	OTHER DEBT SERVICE
205116	INTERSTATE BILLING SERVICE, IN	\$111.62	\$0.00	\$0.00	VEHICLE PARTS
205117	SARALAND BOARD OF EDUCATION	\$0.00	\$612.00	\$0.00	OTHER PURCHASED SERV
205118	SCHOOL SAVERS	\$0.00	\$0.00	\$262.50	INSTR SUPPLIES
205119	SEAN MICHAEL ROWELL	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
205120	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
205121	SHARON DIANE MUGOVERO	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERV
205122	SIMPLEXGRINNELL	\$0.00	\$0.00	\$7,057.98	OTHER PURCHASED SERV
205123	SOCIAL STUDIES SCHOOL SER	\$0.00	\$0.00	\$89.49	INSTR SUPPLIES
205124	SOFTDOCS, INC	\$0.00	\$0.00	\$1,076.34	OTH NONINST SUPPLIES
205125	SOUTH ALABAMA REGIONAL	\$0.00	\$40,778.60	\$95,091.22	OTHER PURCHASED SERV
205126	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$2,523.97	UTILITIES
205127	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$4,233.78	INSTR SUPPLIES
205128	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
205129	SUSAN A CAVER	\$372.50	\$0.00	\$0.00	OTHER PURCHASED SERV
205130	THE HON COMPANY	\$0.00	\$0.00	\$476.34	OTH NONINST SUPPLIES
205131	THE LILLY COMPANY	\$0.00	\$0.00	\$387.61	OTHER PURCHASED SERV
205132	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
205133	TONY S TOWING, INC.	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205134	TOWN OF LOXLEY	\$0.00	\$0.00	\$767.36	UTILITIES
205135	TOWN OF SILVERHILL	\$0.00	\$0.00	\$211.40	UTILITIES
205136	TRUCKWORX/KENWORTH OF MOBILE	\$15,674.85	\$0.00	\$0.00	VEHICLE PARTS
205137	WARD S NATURAL SCIENCE	\$0.00	\$0.00	\$73.64	INSTR SUPPLIES
205138	WECO INC, OF ARKANSAS	\$0.00	\$9,750.00	\$0.00	OTHER PURCHASED SERV
205139	REGIONS BANK	\$160,290.92	\$64,316.31	\$668,002.52	ACCOUNTS PAYABLE
205140	REGIONS BANK	\$144,505.87	\$36,938.75	\$241,229.74	ACCOUNTS PAYABLE
205141	A-1 VACUUM AND SEWING INC	\$0.00	\$8,440.00	\$0.00	CLASSROOM EQUIPMENT
205142	ACADEMIC THERAPY PUBLICATIONS	\$643.50	\$0.00	\$0.00	TESTING SUPPLIES
205143	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
205144	ALABAMA ASSOCIATION OF 504	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
205145	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,474.33	UTILITIES
205146	ALABAMA SHAKESPEARE FESTIVAL	\$750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205147	AMAZON.COM	\$239.42	\$271.88	\$427.22	OTH NONINST SUPPLIES;NON-CAP ATHLETICS/PE;INSTR SUPPLIES;OTH BOOKS/PERIODICAL

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205148	APPLE INC.	\$0.00	\$379.00	\$1,137.00	CLASSROOM EQUIPMENT;INSTR SUPPLIES
205149	ASCD	\$0.00	\$858.00	\$0.00	REGISTRATION FEES
205150	AT&T	\$0.00	\$0.00	\$1.77	TELEPHONE
205151	AT&T	\$0.00	\$0.00	\$1.47	TELEPHONE
205152	AT&T	\$0.00	\$532.27	\$0.00	TELEPHONE
205153	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,315.82	TELEPHONE
205154	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$27.00	UTILITIES
205155	BAY MINETTE ELEM. SCHOOL	\$0.00	\$0.00	\$26,854.50	OPR TRN OUT/LSA
205156	BAY MINETTE FAMILY PRACTICE	\$75.00	\$0.00	\$0.00	DRUG TESTING SERV
205157	BAYSHORE CONSTRUCTION CO.,INC.	\$203,604.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
205158	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$732.60	UTILITIES
205159	BREAKOUT, INC	\$250.00	\$0.00	\$0.00	INSTR SUPPLIES
205160	BRIAN PIMPERL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
205161	CATHY J BRUMBACK PH D, PC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
205162	CENTURYLINK	\$103.16	\$0.00	\$7,940.76	TELEPHONE
205163	CHAMPIONS CHOICE, INC	\$4,748.00	\$556.00	\$0.00	CLASSROOM EQUIPMENT
205164	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
205165	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$663.40	OTHER PURCHASED SERV
205166	DANIEL L. THOMASTON	\$0.00	\$0.00	\$8,815.00	OTHER PURCHASED SERV
205167	DAPHNE HIGH SCHOOL	\$0.00	\$0.00	\$10,073.00	OPR TRN OUT/LSA
205168	DARRELL TOWNLEY	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
205169	DAVID R BECHTEL	\$0.00	\$0.00	\$2,115.00	OTHER PURCHASED SERV
205170	DAVISON OIL COMPANY, INC	\$2,032.95	\$0.00	\$0.00	OIL AND LUBRICANTS
205171	DCD CONSTRUCTION INC	\$83,260.99	\$0.00	\$0.00	BLDGS-CONSTRUCTED
205172	DEX IMAGING OF ALABAMA	\$0.00	\$490.71	\$0.00	OTHER PURCHASED SERV
205173	DICK BLICK COMPANY	\$0.00	\$233.45	\$557.21	INSTR SUPPLIES
205174	EDUCATORS PUBLISHING SERVICE	\$0.00	\$7,683.31	\$0.00	INSTR SUPPLIES;OTHER PURCHASED SERV
205175	ESGI, LLC	\$0.00	\$1,639.00	\$0.00	OTHER PURCHASED SERV
205176	GULF COAST EXPLOREUM	\$200.00	\$0.00	\$0.00	INSTR SUPPLIES
205177	GULF COAST SERVICES LLC.	\$0.00	\$0.00	\$17,390.00	BUILDING IMPROVEMENT
205178	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,932.00	OTHER PURCHASED SERV
205179	HERB N FUSION CATERING	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
205180	JAN GAY	\$0.00	\$0.00	\$134.00	OTHER MISC REVENUES
205181	JASON FRANK RINEHART	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
205182	JENNIFER JENSEN-CAIN	\$0.00	\$0.00	\$300.00	OTHER MISC REVENUES
205183	JLS INTERNATIONAL, INC.	\$398,442.03	\$0.00	\$5,267.25	BUILDING IMPROVEMENT
205184	JOAN WOOD	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
205185	JONES WALKER	\$0.00	\$0.00	\$1,704.00	LEGAL FEES

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205186	KAREN HAMILTON	\$0.00	\$0.00	\$84.00	CHARGES FOR SERVICES
205187	KENDALL HUNT PUBLISHING	\$221.28	\$0.00	\$0.00	INSTR SUPPLIES
205188	KIDS DISCOVER	\$0.00	\$102.07	\$0.00	OTHER INST SUPPLIES
205189	KLEENSLATE CONCEPTS, LP	\$0.00	\$0.00	\$267.74	INSTR SUPPLIES
205190	LESLIE E. HAAS	\$0.00	\$0.00	\$3,000.00	OTHER MISC REVENUES
205191	LINDA BAILEY KEEFE	\$27.98	\$0.00	\$0.00	INSTR SUPPLIES
205192	LINDSAY TAYLOR	\$0.00	\$0.00	\$124.00	OTHER MISC REVENUES
205193	LIVE EYE NET INC	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
205194	LOWES	\$1,326.60	\$0.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAP ATHLETICS/PE
205195	LUNNS OUTDOOR CARE LLC	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
205196	MARENEM INC.	\$0.00	\$2,194.50	\$0.00	INSTR SUPPLIES
205197	MARKETGRAPHICS RESEARCH GROUP	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
205198	MARY T MCRAE	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
205199	MENDEZ FOUNDATION INC	\$0.00	\$421.89	\$0.00	INSTR SUPPLIES
205200	MENTORING MINDS,LP	\$0.00	\$634.54	\$0.00	INSTR SUPPLIES
205201	MIDAMERICA BOOKS	\$0.00	\$837.90	\$0.00	OTH BOOKS/PERIODICAL
205202	MOBILE SYMPHONY	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
205203	MOBYMAX, LLC	\$0.00	\$1,295.00	\$0.00	OTHER PURCHASED SERV
205204	MUSIC IN MOTION	\$0.00	\$0.00	\$322.03	INSTR SUPPLIES
205205	NASCO	\$0.00	\$0.00	\$32.49	INSTR SUPPLIES
205206	NATIONAL ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
205207	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$16,974.52	UTILITIES
205208	OFFICE DEPOT	\$0.00	\$2,992.99	\$0.00	INSTR SUPPLIES
205209	OLDS FILTRATION ENGINEERING	\$0.00	\$0.00	\$399.60	MAINTENANCE SUPPLIES
205210	PAINT SLINGERS	\$0.00	\$8,300.00	\$1,540.00	OTHER PURCHASED SERV
205211	PASCO SCIENTIFIC	\$0.00	\$0.00	\$1,467.00	INSTR SUPPLIES
205212	PATHWAY OF BALDWIN COUNTY LLC	\$19,797.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
205213	PERFECTION LEARNING CORP.	\$0.00	\$0.00	\$20.95	INSTR SUPPLIES
205214	PORT CITY GLASS & MIRROR, INC	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
205215	PRESTWICK HOUSE	\$0.00	\$0.00	\$846.17	INSTR SUPPLIES
205216	RED GATE SOFTWARE LIMITED	\$0.00	\$0.00	\$438.00	NON-INSTR SOFTWARE
205217	REFUEL FUEL MANAGEMENT SYSTEM	\$38,988.99	\$0.00	\$3,621.02	FUEL-GASOLINE
205218	RENEE HINTON AUTREY	\$0.00	\$0.00	\$357.50	OTHER PURCHASED SERV
205219	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPR TRN OUT/LSA
205220	ROY C. HOLDER	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
205221	INTERSTATE BILLING SERVICE, IN	\$753.71	\$0.00	\$0.00	VEHICLE PARTS
205222	S&S WORLDWIDE INC	\$0.00	\$25.98	\$0.00	OTHER INST SUPPLIES
205223	SAFETY KLEEN SYSTEMS, INC	\$209.84	\$0.00	\$0.00	OTHER PURCHASED SERV

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205224	SCHOOL SAVERS	\$0.00	\$0.00	\$524.55	INSTR SUPPLIES
205225	SCOTT PHELPS	\$0.00	\$1,275.00	\$0.00	OTHER PURCHASED SERV
205226	SHAMAN GIBSON	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
205227	SIMPLEXGRINNELL	\$0.00	\$0.00	\$5,260.00	OTHER PURCHASED SERV
205228	SOUTH ALABAMA REGIONAL	\$0.00	\$8,644.01	\$0.00	OTHER PURCHASED SERV
205229	SOUTH BALDWIN CHAMBER	\$0.00	\$0.00	\$1,500.00	OTHER OBJECTS
205230	SOUTH BALDWIN REGIONAL MED.CTR	\$22.90	\$0.00	\$0.00	DRUG TESTING SERV
205231	STAPLES CONTRACT & COMMERCIAL	\$1,114.57	\$196.99	\$922.27	INSTR SUPPLIES
205232	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
205233	STONE, GRANADE, CROSBY, ET AL	\$0.00	\$0.00	\$14,799.29	LEGAL FEES
205234	STRATEGY, INC	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
205235	SUSAN J HEATTER	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
205236	TEKLINKS INC	\$0.00	\$0.00	\$287.42	OTHER PURCHASED SERV
205237	THE MERCHANTS COMPANY	\$504.15	\$0.00	\$0.00	INSTR SUPPLIES
205238	TONY S TOWING, INC.	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205239	TRIPLE "A" FIRE PROTECTION INC	\$0.00	\$0.00	\$1,374.00	OTHER PURCHASED SERV
205240	TRUCKWORX/KENWORTH OF MOBILE	\$4,280.77	\$0.00	\$0.00	VEHICLE PARTS
205241	TUMBLEWEED PRESS INC	\$0.00	\$719.10	\$0.00	OTHER PURCHASED SERV
205242	UNITED REFRIGERATION, INC	\$0.00	\$1,598.28	\$0.00	MAINTENANCE SUPPLIES
205243	UNIVERSAL SUPPLY COMPANY INC	\$1,637.40	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
205244	UWA CAREER SERVICES	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
205245	VANESA CALDWELL	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
205246	VENTURE TECHNOLOGIES	\$0.00	\$6,742.58	\$0.00	CLASSROOM EQUIPMENT
205247	VISIONWORX, LLC	\$0.00	\$9,534.00	\$0.00	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
205248	WENDY HOLCOMBE	\$0.00	\$0.00	\$27.00	OTHER MISC REVENUES
205249	WHITLOCK	\$0.00	\$3,565.00	\$0.00	CLASSROOM EQUIPMENT
205250	WORKFORCEQA, LLC	\$514.60	\$0.00	\$0.00	DRUG TESTING SERV
205251	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$2,307.96	OTHER PURCHASED SERV
205252	ZEE COMPANY INC.	\$0.00	\$0.00	\$3,238.53	MAINTENANCE SUPPLIES
205253	ANGELA LONG	\$0.00	\$48.15	\$0.00	IN-STATE
205254	ANNE K WEBB	\$0.00	\$0.00	\$237.60	LOCAL DISTRICT
205255	BROOKE HARRISON	\$0.00	\$70.62	\$0.00	IN-STATE
205256	CHANTAL BOOTH	\$0.00	\$0.00	\$12.96	LOCAL DISTRICT
205257	CLAIRE CRIBBS	\$0.00	\$176.92	\$0.00	IN-STATE
205258	CLARA E WILSON	\$0.00	\$183.34	\$0.00	IN-STATE
205259	DAVID TARWATER	\$0.00	\$0.00	\$679.84	IN-STATE;LOCAL DISTRICT
205260	DAWN MARQUIS	\$0.00	\$0.00	\$58.32	LOCAL DISTRICT
205261	ERIC D SMITH	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205262	JAMES HAMMOND	\$0.00	\$0.00	\$367.20	LOCAL DISTRICT
205263	JANAY DAWSON	\$0.00	\$0.00	\$352.32	IN-STATE;LOCAL DISTRICT
205264	JEANNIE DELEON	\$0.00	\$102.72	\$0.00	IN-STATE
205265	JESSICA WHITE	\$0.00	\$159.45	\$0.00	IN-STATE
205266	JILL BUMPERS	\$0.00	\$0.00	\$52.38	LOCAL DISTRICT
205267	JUDI BAKER	\$0.00	\$80.62	\$0.00	IN-STATE
205268	JULIA H BRYANT	\$0.00	\$146.88	\$0.00	LOCAL DISTRICT
205269	KATHERINE MITCHELL	\$0.00	\$0.00	\$19.44	OTH TRAVEL AND TRNG
205270	KATIE NETTLES	\$0.00	\$0.00	\$142.02	LOCAL DISTRICT
205271	KELLEY RYAN	\$0.00	\$0.00	\$119.88	LOCAL DISTRICT
205272	KELLY KEITH	\$0.00	\$0.00	\$194.94	LOCAL DISTRICT
205273	KIM PARRA	\$0.00	\$0.00	\$44.28	LOCAL DISTRICT
205274	KIMBERLEY NOLFE	\$0.00	\$0.00	\$93.42	LOCAL DISTRICT
205275	KIMBERLY HARN	\$0.00	\$0.00	\$304.56	LOCAL DISTRICT
205276	LEE ANN CRUZ	\$0.00	\$75.99	\$0.00	IN-STATE
205277	LEIGH M NELSON	\$0.00	\$0.00	\$152.28	LOCAL DISTRICT
205278	LELIA OWENS MORRIS	\$0.00	\$11.88	\$0.00	SUBSTITUTES
205279	LILLIE GAYLE COLEMAN	\$0.00	\$86.67	\$0.00	IN-STATE
205280	LYNDSEY BROWN	\$0.00	\$57.78	\$0.00	IN-STATE
205281	MADELEINE COX	\$0.00	\$89.88	\$0.00	IN-STATE
205282	MARIANA KEY	\$0.00	\$44.59	\$0.00	IN-STATE
205283	MARY BARNETT	\$0.00	\$105.93	\$0.00	IN-STATE
205284	MONICA A SWIGER	\$0.00	\$0.00	\$501.12	IN-STATE;LOCAL DISTRICT
205285	NADINE N COTNEY	\$0.00	\$0.00	\$53.46	LOCAL DISTRICT
205286	NATALIE FORD	\$0.00	\$117.72	\$0.00	IN-STATE
205287	PAMELA LAMB HARTNER	\$0.00	\$0.00	\$43.20	LOCAL DISTRICT
205288	PHILLIP HICKS	\$0.00	\$151.74	\$151.74	LOCAL DISTRICT
205289	RITA K. RABON	\$0.00	\$0.00	\$41.58	LOCAL DISTRICT
205290	SHANNON CAULEY	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
205291	SHARON LYNN CUBITT	\$0.00	\$71.82	\$71.82	LOCAL DISTRICT
205292	STEPHANIE SANNES	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT
205293	TAMMY YOUNCE	\$0.00	\$0.00	\$245.70	LOCAL DISTRICT
205294	TARA L. WILLIAMS	\$0.00	\$109.51	\$0.00	IN-STATE
205295	TAYLOR LANGLINAIS	\$0.00	\$0.00	\$75.06	LOCAL DISTRICT
205296	TERESA R COWLEY	\$191.16	\$0.00	\$0.00	LOCAL DISTRICT
205297	TERRI M GATES	\$0.00	\$0.00	\$58.32	LOCAL DISTRICT
205298	TONY MYRICK	\$0.00	\$0.00	\$713.52	IN-STATE;LOCAL DISTRICT
205299	WHITNEY ROBERTS	\$0.00	\$60.99	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205300	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$291.60	LOCAL DISTRICT
205301	BALDWIN COUNTY SEWER SERVICE	\$0.00	\$0.00	\$6,593.00	BUILDING IMPROVEMENT
205302	CITY OF ROBERTSDALE	\$0.00	\$0.00	\$8,300.00	RENTAL-LAND & BLDG
205303	FAULKNER STATE COMMUNITY COLL.	\$0.00	\$0.00	\$174,908.00	STUDENT EDUCATIONAL
900000913	ABDOUL K. SANOGO	\$0.00	\$0.00	\$325.08	LOCAL DISTRICT
900000914	ALANA B URBAN	\$0.00	\$0.00	\$46.98	LOCAL DISTRICT
900000915	ALETHA SCHULTZE	\$0.00	\$0.00	\$50.92	LOCAL DISTRICT
900000916	ALICIA DUNCAN	\$0.00	\$0.00	\$338.04	LOCAL DISTRICT
900000917	ALISON F RAY	\$0.00	\$148.44	\$0.00	IN-STATE
900000918	ALLYSON MAXWELL	\$212.76	\$0.00	\$0.00	LOCAL DISTRICT
900000919	AMANDA S. NASH	\$0.00	\$0.00	\$240.84	LOCAL DISTRICT
900000920	AMY A STUTTS	\$0.00	\$0.00	\$200.88	LOCAL DISTRICT
900000921	ANDRE WILLIAMS	\$0.00	\$0.00	\$43.74	LOCAL DISTRICT
900000922	ANGELA PALUMBO	\$0.00	\$0.00	\$40.50	LOCAL DISTRICT
900000923	ANNA AKINS	\$0.00	\$0.00	\$467.10	LOCAL DISTRICT
900000924	ANSLEY BEVERLY	\$9.72	\$0.00	\$0.00	LOCAL DISTRICT
900000925	ASHLEY V CASTLE	\$0.00	\$66.96	\$256.50	LOCAL DISTRICT
900000926	BARBARA M ENGLISH	\$0.00	\$0.00	\$113.40	LOCAL DISTRICT
900000927	BETH SUDDUTH	\$0.00	\$0.00	\$473.04	LOCAL DISTRICT
900000928	BRENDA MOSS	\$0.00	\$90.72	\$0.00	LOCAL DISTRICT
900000929	BRIDGETT CREEL	\$0.00	\$0.00	\$248.40	LOCAL DISTRICT
900000930	CANDACE ROBINSON	\$0.00	\$0.00	\$230.58	LOCAL DISTRICT
900000931	CANDICE HAMMOCK	\$0.00	\$0.00	\$95.58	LOCAL DISTRICT
900000932	CAROL H SALSAMENDI	\$0.00	\$0.00	\$39.96	LOCAL DISTRICT
900000933	CAROL THERRELL	\$0.00	\$0.00	\$130.68	LOCAL DISTRICT
900000934	CATHERINE ALBERT	\$0.00	\$0.00	\$117.72	LOCAL DISTRICT
900000935	CATHERINE LEWIS	\$0.00	\$0.00	\$3.24	LOCAL DISTRICT
900000936	CATHERINE V BRADY	\$0.00	\$0.00	\$417.42	LOCAL DISTRICT
900000937	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$54.00	LOCAL DISTRICT
900000938	CHRISTY ENGELL	\$0.00	\$0.00	\$23.76	LOCAL DISTRICT
900000939	CLAIRE BRENNER	\$0.00	\$0.00	\$78.30	LOCAL DISTRICT
900000940	CLAIRE REEVES	\$0.00	\$180.00	\$0.00	IN-STATE
900000941	CRYSTAL TOMECEK	\$0.00	\$0.00	\$142.56	LOCAL DISTRICT
900000942	DANA METZ	\$0.00	\$0.00	\$81.00	LOCAL DISTRICT
900000943	DAWN S FRENETTE	\$0.00	\$0.00	\$203.05	LOCAL DISTRICT;IN-STATE
900000944	DEBBIE KENYON	\$0.00	\$0.00	\$56.16	LOCAL DISTRICT
900000945	DEBI B NICHOLS	\$0.00	\$0.00	\$227.34	LOCAL DISTRICT
900000946	DEBORAH GRAY	\$0.00	\$0.00	\$100.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000947	DEBORAH MCDONALD	\$0.00	\$0.00	\$137.16	LOCAL DISTRICT
900000948	DEBRA S THOMPSON	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
900000949	DENISE DANIEL	\$0.00	\$0.00	\$84.24	LOCAL DISTRICT
900000950	DESIREA M MCGILVRAY	\$110.70	\$0.00	\$0.00	LOCAL DISTRICT
900000951	DIANE HAMM	\$0.00	\$0.00	\$280.80	LOCAL DISTRICT
900000952	DONNA M. JOHNSON	\$38.88	\$0.00	\$0.00	LOCAL DISTRICT
900000953	E. ANN S. CAROTHERS	\$0.00	\$0.00	\$23.22	LOCAL DISTRICT
900000954	EDDIE TYLER	\$0.00	\$0.00	\$180.00	IN-STATE
900000955	ELAINE LITTLETON	\$0.00	\$0.00	\$120.96	LOCAL DISTRICT
900000956	ELIZABETH FULFORD	\$0.00	\$0.00	\$204.66	LOCAL DISTRICT
900000957	HEATHER MYERS	\$0.00	\$0.00	\$56.16	LOCAL DISTRICT
900000958	JACLYN P HOLLAND	\$0.00	\$0.00	\$187.92	LOCAL DISTRICT
900000959	JEFF RHODUS	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
900000960	JENNIFER B. COOK	\$0.00	\$0.00	\$79.92	LOCAL DISTRICT
900000961	JENNIFER EGGERS	\$0.00	\$0.00	\$293.76	LOCAL DISTRICT
900000962	JENNIFER SINCLAIR	\$0.00	\$0.00	\$76.14	LOCAL DISTRICT
900000963	JEREMY A SMITH	\$239.76	\$0.00	\$0.00	LOCAL DISTRICT
900000964	JEREMY KING	\$0.00	\$0.00	\$72.90	LOCAL DISTRICT
900000965	JESSICA PARTIN	\$0.00	\$0.00	\$142.56	LOCAL DISTRICT
900000966	JO ANN LAWHORN	\$0.00	\$0.00	\$37.80	LOCAL DISTRICT
900000967	JULIE WOLFE	\$0.00	\$0.00	\$43.20	LOCAL DISTRICT
900000968	KAREN DYESS	\$0.00	\$0.00	\$73.15	LOCAL DISTRICT;IN-STATE
900000969	KATHERINE NORTHAN	\$0.00	\$0.00	\$75.60	LOCAL DISTRICT
900000970	KATHY GRUNER	\$0.00	\$0.00	\$61.56	LOCAL DISTRICT
900000971	KERRI H STEELEY	\$0.00	\$0.00	\$142.56	LOCAL DISTRICT
900000972	KEVIN DYESS	\$0.00	\$0.00	\$345.60	LOCAL DISTRICT
900000973	KRISLYN DIENES	\$0.00	\$0.00	\$220.32	LOCAL DISTRICT
900000974	KRISTA EDWARDS	\$0.00	\$0.00	\$49.68	LOCAL DISTRICT
900000975	KRISTIN M LAMOTTE	\$0.00	\$0.00	\$21.60	LOCAL DISTRICT
900000976	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$75.06	LOCAL DISTRICT
900000977	LENORA HAVEL	\$0.00	\$0.00	\$41.58	LOCAL DISTRICT
900000978	LINDA HIGBEE SMITH	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT
900000979	LINDA W JONES	\$0.00	\$0.00	\$44.82	LOCAL DISTRICT
900000980	LISA DOOLEY	\$0.00	\$0.00	\$77.22	LOCAL DISTRICT
900000981	LORRY M REDDITT	\$0.00	\$0.00	\$229.50	LOCAL DISTRICT
900000982	MARCY SMITH	\$0.00	\$0.00	\$300.78	LOCAL DISTRICT
900000983	MARTY STRINGER	\$0.00	\$0.00	\$68.04	LOCAL DISTRICT
900000984	MELANIE BARTON	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000985	MELANIE IKERMAN	\$0.00	\$0.00	\$37.80	LOCAL DISTRICT
900000986	MELISSA NASEMAN	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
900000987	MELISSA R KOEN	\$0.00	\$0.00	\$185.04	IN-STATE;LOCAL DISTRICT
900000988	MELISSA SMITH	\$0.00	\$0.00	\$175.50	LOCAL DISTRICT
900000989	MIKE CONNER	\$0.00	\$0.00	\$289.98	LOCAL DISTRICT
900000990	MILDRED LEWIS RUDOLPH	\$0.00	\$0.00	\$325.08	LOCAL DISTRICT
900000991	NANCY BYRD	\$0.00	\$86.32	\$0.00	IN-STATE
900000992	NETTIE EDWARDS	\$0.00	\$0.00	\$265.14	LOCAL DISTRICT
900000993	NICOLE SANSOM	\$0.00	\$0.00	\$113.40	LOCAL DISTRICT
900000994	PAM MAGEE	\$0.00	\$101.52	\$0.00	IN-STATE
900000995	PATRICE DAVIS	\$678.72	\$0.00	\$93.96	IN-STATE;LOCAL DISTRICT
900000996	PATRICIA A HUDSON	\$0.00	\$0.00	\$87.48	LOCAL DISTRICT
900000997	PAULA TAPIA	\$0.00	\$0.00	\$322.38	LOCAL DISTRICT
900000998	RACHEAL D ROBINSON	\$0.00	\$0.00	\$344.52	LOCAL DISTRICT
900000999	RACHEL P. HARRISON	\$0.00	\$0.00	\$104.76	LOCAL DISTRICT
900001000	REBECCA L. TURNER	\$0.00	\$0.00	\$100.44	LOCAL DISTRICT
900001001	REBECCA MALONE	\$0.00	\$0.00	\$209.52	LOCAL DISTRICT
900001002	RHONDA L COLEMAN	\$0.00	\$0.00	\$558.36	LOCAL DISTRICT
900001003	RYAN ENGLAND	\$0.00	\$0.00	\$23.76	LOCAL DISTRICT
900001004	SANDRA VIPPERMAN	\$0.00	\$0.00	\$68.04	LOCAL DISTRICT
900001005	SCOTT KEENAN	\$0.00	\$0.00	\$252.72	LOCAL DISTRICT;IN-STATE
900001006	SHANNON BOATWRIGHT	\$0.00	\$0.00	\$110.16	LOCAL DISTRICT
900001007	SHANNON PARK	\$0.00	\$0.00	\$65.88	LOCAL DISTRICT
900001008	SHARON CURTIS	\$0.00	\$0.00	\$55.08	LOCAL DISTRICT
900001009	SHELLEY COOPER	\$0.00	\$0.00	\$77.22	LOCAL DISTRICT
900001010	SILVIA SCOTT ALMEIDA	\$106.92	\$0.00	\$0.00	LOCAL DISTRICT
900001011	STEPHANIE HARRISON	\$0.00	\$0.00	\$137.70	LOCAL DISTRICT;IN-STATE
900001012	STEPHANIE HULON	\$0.00	\$0.00	\$77.76	LOCAL DISTRICT
900001013	TERRI CARR	\$0.00	\$0.00	\$20.52	LOCAL DISTRICT
900001014	TERRY WILHITE	\$0.00	\$0.00	\$324.18	LOCAL DISTRICT;IN-STATE
900001015	TIFFANY DURANT	\$0.00	\$0.00	\$38.88	LOCAL DISTRICT
900001016	TIFFANY KIEL	\$0.00	\$0.00	\$37.26	LOCAL DISTRICT
900001017	TIM BRANNAN	\$0.00	\$0.00	\$180.90	LOCAL DISTRICT
900001018	TOM HARTNER	\$0.00	\$0.00	\$119.34	LOCAL DISTRICT;IN-STATE
900001019	WENDI W LORES	\$0.00	\$0.00	\$388.52	IN-STATE;LOCAL DISTRICT
29354	AT&T MOBILITY	\$0.00	\$211.44	\$0.00	OTHER COMMUNICATION
29355	BRANDIE HENDRICKS	\$0.00	\$21.90	\$0.00	DAILY SALES- LUNCH
29356	CIT TECHNOLOGY FIN. SER., INC	\$0.00	\$485.67	\$0.00	OTHER PURCHASED SERV

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29357	DONNA BAKER	\$0.00	\$8.64	\$0.00	LOCAL DISTRICT
29358	ELIZABETH JACKSON	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
29359	ERIN MILLER	\$0.00	\$139.86	\$0.00	LOCAL DISTRICT
29360	FELIUAI FAOA	\$0.00	\$30.60	\$0.00	DAILY SALES- LUNCH
29361	GINGER BOWEN	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
29362	GULF COAST BUSINESS SYSTEMS	\$0.00	\$626.00	\$0.00	OFFICE SUPPLIES
29363	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$680.00	\$0.00	NON-INST EQUIPMENT
29364	HOWARD HISER	\$0.00	\$7.50	\$0.00	DAILY SALES- LUNCH
29365	JAIMELE SLEDGE	\$0.00	\$15.12	\$0.00	LOCAL DISTRICT
29366	JENNY PRICE	\$0.00	\$27.90	\$0.00	DAILY SALES- LUNCH
29367	KAREN CAMPBELL	\$0.00	\$77.76	\$0.00	LOCAL DISTRICT
29368	LINDA PEARSON	\$0.00	\$68.04	\$0.00	LOCAL DISTRICT
29369	LISA MIKESELL	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
29370	MADLINE WILLIAMS	\$0.00	\$511.38	\$0.00	LOCAL DISTRICT
29371	MARTI TODD	\$0.00	\$4.85	\$0.00	DAILY SALES- LUNCH
29372	MARY CATHERINE CROCKER	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
29373	MAUREEN PARNELL	\$0.00	\$51.84	\$0.00	LOCAL DISTRICT
29374	MERYDETH C HARRIS	\$0.00	\$98.28	\$0.00	LOCAL DISTRICT
29375	MICHELLE LEWIS	\$0.00	\$51.84	\$0.00	LOCAL DISTRICT
29376	NANCY BYRD	\$0.00	\$2.25	\$0.00	DAILY SALES- LUNCH
29377	NETWORK CABLING SERVICES &	\$0.00	\$350.27	\$0.00	OTHER PURCHASED SERV
29378	NORVELLE SANDERS	\$0.00	\$151.20	\$0.00	LOCAL DISTRICT
29379	RITA SHEPPARD	\$0.00	\$12.96	\$0.00	LOCAL DISTRICT
29380	SAMS CLUB DIRECT	\$0.00	\$25.92	\$0.00	PURCHASED FOOD
29382	SHARON ALLEN	\$0.00	\$8.60	\$0.00	DAILY SALES- LUNCH
29383	SHERRY WALLS	\$0.00	\$59.40	\$0.00	LOCAL DISTRICT
29384	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$307.07	\$0.00	OFFICE SUPPLIES
29385	THE MERCHANTS COMPANY	\$0.00	\$258,629.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
29386	TRACY DAVIS	\$0.00	\$38.88	\$0.00	LOCAL DISTRICT
		\$1,243,809.76	\$785,425.76	\$2,137,955.90	