

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31335	REGIONS BANK	\$0.00	\$524,341.97	\$0.00	ACCOUNTS PAYABLE
31336	REGIONS BANK	\$0.00	\$3,493.83	\$0.00	ACCOUNTS PAYABLE
216853	AIRGAS, INC	\$0.00	\$2,693.09	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
216854	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
216855	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$52,125.88	UTILITIES
216856	ALABAMA SCHOOL COUNSELOR ASSOC	\$400.00	\$0.00	\$0.00	OTHER DUES AND FEES
216857	ALABAMA SCHOOL COUNSELOR ASSOC	\$880.00	\$0.00	\$0.00	REGISTRATION FEES
216858	ALAMO CHIROPRACTIC, INC	\$1,350.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216859	ALLYSON DYAS	\$0.00	\$0.00	\$25.00	CHARGES FOR SERVICES
216860	AMAZON.COM	\$565.13	\$39,564.00	\$1,192.42	INSTR SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;BOOKS & PERIODICALS;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
216861	AMMONS AND BLACKMON CONST.	\$0.00	\$0.00	\$3,815.99	LAND IMPROVEMENT
216862	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$4,275.00	OTHER PURCHASED SERV
216863	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216864	ANDY S MUSIC INC.,	\$0.00	\$0.00	\$2,090.20	OTH NONINST SUPPLIES;INSTR SUPPLIES
216865	APPLE INC.	\$0.00	\$2,996.00	\$0.00	NON-CAP COMPUTER HDW
216866	AT&T	\$0.00	\$0.00	\$12.73	TELEPHONE
216867	AT&T	\$0.00	\$0.00	\$1.21	TELEPHONE
216868	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$40,777.85	UTILITIES
216869	BAY STEEL CORP	\$0.00	\$509.80	\$0.00	INSTR SUPPLIES
216870	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$15,850.00	BLDGS-CONSTRUCTED
216871	BEVERLY C. MCDONIELL	\$0.00	\$0.00	\$931.50	OTH P/R WHH DEDUCT
216872	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
216873	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$0.00	\$518.00	REGISTRATION FEES
216874	CAROL HOWARD	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
216875	CCS PRESENTATION SYSTEMS	\$0.00	\$6,780.00	\$22,653.00	CLASSROOM EQUIPMENT;INSTR SUPPLIES
216876	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216877	CITY OF FOLEY	\$0.00	\$0.00	\$4,981.17	UTILITIES
216878	COASTAL INDUSTRIAL SUPPLY LLC	\$3,059.28	\$0.00	\$0.00	INSTR SUPPLIES
216879	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,654.40	OTHER PURCHASED SERV
216880	CYNTHIA MARIE VINES DAVIS	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216881	DEPARTMENT OF YOUTH SERVICES	\$21,477.12	\$0.00	\$0.00	STUDENT EDUCATIONAL
216882	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$400.00	UTILITIES

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216883	FAIRHOPE HIGH SCHOOL	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
216884	FAIRHOPE PUBLIC LIBRARY	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
216885	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$12,912.48	MAINTENANCE SUPPLIES
216886	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$24,730.58	OTHER PURCHASED SERV
216887	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$36,147.00	BLDGS-CONSTRUCTED
216888	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$2,460.00	LAND IMPROVEMENT
216889	GOODYEAR TIRE & RUBBER CO	\$520.60	\$0.00	\$0.00	TIRES
216890	GULF COAST CLEANING LLC	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
216892	HUNTER SECURITY, INC DAPHNE	\$298,490.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
216893	IDENTITY AUTOMATION, LP	\$0.00	\$0.00	\$67,875.00	NON-INSTR SOFTWARE
216894	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$1,378.31	FURN & FIX <\$5000
216895	J&J CLEANING SERVICE	\$0.00	\$0.00	\$2,500.00	BLDGS-CONSTRUCTED
216896	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216897	JANICE EDWARD	\$0.00	\$0.00	\$10.00	CHARGES FOR SERVICES
216898	JENNA JACOBS	\$0.00	\$0.00	\$74.00	CHARGES FOR SERVICES
216899	JENNIFER CLAIRE MOORE	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
216900	JENNIFER CLAIRE MOORE	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
216901	JENNIFER STEGALL	\$0.00	\$0.00	\$30.00	CHARGES FOR SERVICES
216902	JITKA BOYD	\$0.00	\$0.00	\$95.00	CHARGES FOR SERVICES
216903	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$2,141.45	OTHER PURCHASED SERV
216904	JUST RIGHT SOLUTIONS, INC.	\$0.00	\$0.00	\$219.90	OTHER INST SUPPLIES
216905	K-5 MATH TEACHING RESOURCES	\$0.00	\$362.69	\$0.00	INSTR SUPPLIES
216906	KNOX COMPANY	\$0.00	\$0.00	\$1,330.00	BLDGS-CONSTRUCTED
216907	KRONOS INCORPORATED	\$0.00	\$0.00	\$25,689.49	OTHER PURCHASED SERV;NON-INSTR SOFTWARE
216908	LAKESHORE LEARNING MATERIALS	\$332.44	\$0.00	\$0.00	INSTR SUPPLIES
216909	LESSONPIX, INC	\$0.00	\$36.00	\$0.00	OTHER PURCHASED SERV
216910	LEXAMI	\$0.00	\$1,419.31	\$0.00	INSTR SUPPLIES
216911	LOWES	\$0.00	\$575.70	\$0.00	CLASSROOM EQUIPMENT
216912	MARENEM INC.	\$0.00	\$20,000.00	\$0.00	OTHER PURCHASED SERV
216913	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$4,800.00	BLDGS-CONSTRUCTED
216914	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216915	MOBILE MODULAR	\$0.00	\$0.00	\$25,882.50	OTHER PURCHASED SERV
216916	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$5,877.00	BLDGS-CONSTRUCTED
216917	MV LEARNING, LLC	\$0.00	\$45,908.00	\$0.00	OTHER PROF ED SERVIC
216918	NALL PRINTING	\$0.00	\$0.00	\$5,020.50	OTHER PURCHASED SERV
216919	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216920	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$4,692.37	UTILITIES
216921	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$2,243.27	UTILITIES

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216922	OTK ARCHITECTURE LLC	\$0.00	\$0.00	\$153,900.00	BLDGS-CONSTRUCTED
216923	OVERSTREET SEALCOATING LLC	\$0.00	\$0.00	\$5,950.00	OTHER PURCHASED SERV
216924	PEARSON EDUCATION	\$394.84	\$0.00	\$0.00	INSTR SUPPLIES
216925	PIONEER VALLEY EDUCATIONAL	\$0.00	\$211.20	\$0.00	INSTR SUPPLIES
216926	PUBLISHERS WAREHOUSE/EBSCO	\$143,582.25	\$0.00	\$6,173.05	TEXTBOOKS
216927	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
216928	REFUEL FUEL MANAGEMENT SYSTEM	\$4,397.13	\$0.00	\$6,603.30	FUEL-GASOLINE
216929	ROBERT BARLOW	\$0.00	\$0.00	\$10.00	CHARGES FOR SERVICES
216930	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPR TRN OUT/LSA
216931	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPR TRN OUT/LSA
216932	ROTARY YOUTH CLUB	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
216933	INTERSTATE BILLING SERVICE, IN	\$256.00	\$0.00	\$0.00	VEHICLE PARTS
216934	SARAH REID	\$0.00	\$0.00	\$70.00	CHARGES FOR SERVICES
216935	SCHOLAR CRAFT PRODUCTS INC.	\$0.00	\$0.00	\$199,107.70	FURN & FIX <\$5000
216936	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216937	SHARPE, INC	\$0.00	\$0.00	\$702,981.00	BLDGS-CONSTRUCTED
216938	SHARPE, INC	\$0.00	\$0.00	\$744,666.00	BLDGS-CONSTRUCTED
216939	SHAW INDUSTRIES, INC.	\$90,090.45	\$0.00	\$0.00	BUILDING IMPROVEMENT
216940	SHEILA DODSON	\$0.00	\$0.00	\$30.00	CHARGES FOR SERVICES
216941	SOUTH ALABAMA REGIONAL	\$0.00	\$0.00	\$140.93	OTHER PURCHASED SERV
216942	SOUTH BALDWIN CTR FOR TECH	\$0.00	\$0.00	\$500.00	OPR TRN OUT/LSA
216943	SOUTH BALDWIN REGIONAL MED.CTR	\$22.90	\$0.00	\$0.00	DRUG TESTING SERV
216944	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$1,210.95	UTILITIES
216945	SPIRE	\$0.00	\$0.00	\$9,938.41	UTILITIES
216946	STEVEN DAVIDSON	\$0.00	\$1,350.00	\$0.00	CLASSROOM EQUIPMENT
216947	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
216948	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$307,849.40	BLDGS-CONSTRUCTED
216949	SUCCESS BY DESIGN, INC.	\$0.00	\$567.60	\$0.00	INSTR SUPPLIES
216950	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$3,257.00	EQUIP MAINT AGREEMTS
216951	TERRELL ENTERPRISES	\$0.00	\$0.00	\$12,292.00	FURN & FIX <\$5000
216952	THE E GROUP INC	\$0.00	\$1,596.00	\$0.00	STUDENT CLASSRM SUPP
216953	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$26,124.01	BLDGS-CONSTRUCTED
216954	TINT PROS PLUS	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216955	TONIA CHRISTIAN	\$0.00	\$0.00	\$25.00	CHARGES FOR SERVICES
216956	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216957	TOWN OF LOXLEY	\$0.00	\$0.00	\$752.07	UTILITIES
216958	TOWN OF SILVERHILL	\$0.00	\$0.00	\$74.22	UTILITIES
216959	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$737.67	UTILITIES

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216960	TRAWICK BUILDERS, INC	\$0.00	\$8,645.00	\$0.00	CLASSROOM EQUIPMENT
216961	TREASURE BAY	\$0.00	\$222.30	\$0.00	PARENT INST SUPPLIES
216962	TRIPTEK CONSTRUCTION LLC	\$0.00	\$0.00	\$244,053.55	BLDGS-CONSTRUCTED
216963	TRUCKWORX/KENWORTH OF MOBILE	\$3,125.10	\$0.00	\$0.00	VEHICLE PARTS
216964	TSA INC	\$0.00	\$6,734.00	\$0.00	INSTR SUPPLIES
216965	UNIV NORTH CAROLINA, ASHEVILLE	\$0.00	\$0.00	\$665.00	REGISTRATION FEES
216966	VERONICA GARCIA	\$0.00	\$0.00	\$90.00	CHARGES FOR SERVICES
216967	WESCO	\$0.00	\$4,341.68	\$0.00	CLASSROOM EQUIPMENT
216968	WHITNEY SCHMIDT	\$0.00	\$0.00	\$65.00	CHARGES FOR SERVICES
216969	WILLIAM B. PARMER	\$400.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216970	WORKFORCEQA, LLC	\$196.40	\$0.00	\$0.00	DRUG TESTING SERV
216971	XYZ PRINTING, INC	\$0.00	\$91.90	\$0.00	INSTR SUPPLIES
216972	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$68,555.80	BLDGS-CONSTRUCTED
216973	REGIONS BANK	\$127,835.52	\$64,332.83	\$675,799.63	ACCOUNTS PAYABLE
216974	REGIONS BANK	\$117,971.07	\$622,694.43	\$1,004,586.48	ACCOUNTS PAYABLE
216975	RIVIERA UTILITIES	\$0.00	\$0.00	\$94,080.00	LEASES
216976	ACCUTRAIN CORPORATION	\$4,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216977	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$330,625.20	BLDGS-CONSTRUCTED
216978	AIRGAS, INC	\$2,775.00	\$593.05	\$0.00	INSTR SUPPLIES;STUDENT CLASSRM SUPP
216979	AIRWIND, INC	\$0.00	\$0.00	\$6,250.00	OTHER PURCHASED SERV
216980	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$520.00	REGISTRATION FEES
216981	ALABAMA DEPT OF EDUCATION	\$2,304.00	\$0.00	\$0.00	CAREER/TECH ED MODEL
216982	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,958.35	UTILITIES
216983	ALERT SERVICES, INC	\$0.00	\$384.86	\$0.00	INSTR SUPPLIES
216984	AMANDA MCDONALD	\$0.00	\$0.00	\$140.00	CHARGES FOR SERVICES
216985	AMAZON.COM	\$0.00	\$599.40	\$0.00	OTHER INST SUPPLIES
216986	AMAZON.COM	\$0.00	\$845.64	\$0.00	OTHER INST SUPPLIES
216987	AMAZON.COM	\$26,532.52	\$17,008.33	\$7,886.64	INSTR SUPPLIES;OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES;PARENT INST SUPPLIES;NON-CAP COMPUTER HDW;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
216988	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,740.20	OTHER PROF SERVICES
216989	ANGIE CHRONISTER	\$0.00	\$0.00	\$70.00	CHARGES FOR SERVICES
216990	APPLE INC.	\$9,072.52	\$0.00	\$983.48	NON-CAP COMPUTER HDW;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
216991	APRIL CHASON	\$0.00	\$0.00	\$245.00	CHARGES FOR SERVICES
216992	ASHATA K MUMPFIELD	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216993	AT&T	\$0.00	\$0.00	\$2,995.54	TELEPHONE
216994	AUTOMOTIVE WORKWEAR, INC	\$0.00	\$1,287.58	\$0.00	STUDENT CLASSRM SUPP

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216995	AXI EDUCATION SOLUTIONS, INC	\$277,026.27	\$0.00	\$12,350.00	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
216996	BALDWIN AIR DESIGN, INC.	\$0.00	\$0.00	\$14,800.00	BLDGS-CONSTRUCTED
216997	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
216998	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$8,485.30	UTILITIES
216999	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$167.62	UTILITIES
217000	BAY MINETTE BUILDING SUPPLY	\$620.92	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217001	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$607,103.20	BLDGS-CONSTRUCTED
217002	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$981.35	UTILITIES
217003	BIG NERD SOFTWARE, LLC	\$0.00	\$0.00	\$12,504.00	OTHER PURCHASED SERV
217004	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$12,600.00	OTHER PURCHASED SERV
217005	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$6,065.00	OTHER PURCHASED SERV
217006	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$43.03	BOOKS & PERIODICALS
217007	BRITTANY HUNTER	\$0.00	\$0.00	\$111.00	CHARGES FOR SERVICES
217008	BWI COMPANIES, INC	\$12,160.76	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217009	CCS PRESENTATION SYSTEMS	\$24,387.00	\$2,960.00	\$8,790.00	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
217010	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$9,511.97	NON-INSTR SOFTWARE;OTH NONINST SUPPLIES;INSTR SUPPLIES
217011	CENTEGIX	\$0.00	\$0.00	\$37,895.00	NON-INST EQUIPMENT;SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
217012	CHRISTINA M WIGGINS	\$0.00	\$0.00	\$60.00	CHARGES FOR SERVICES
217013	CHRISTOPHER NAPIER	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217014	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$11,442.60	UTILITIES
217015	COASTAL INDUSTRIAL SUPPLY LLC	\$0.00	\$3,360.00	\$0.00	CLASSROOM EQUIPMENT
217016	COMPLETE SAFETY WORKS INC	\$32.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217017	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$1,990.80	OTHER PURCHASED SERV
217018	DANYLE V. WILKINSON	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
217019	DAVID R BECHTEL	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
217020	DAVISON OIL COMPANY, INC	\$618.75	\$0.00	\$0.00	OIL AND LUBRICANTS
217021	DELTA FOREMOST CHEMICAL CORP	\$0.00	\$0.00	\$1,601.37	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
217022	DIDAX, INC.	\$0.00	\$155.03	\$0.00	INSTR SUPPLIES
217023	DOORWAY TO COLLEGE	\$0.00	\$4,000.00	\$0.00	INSTR SUPPLIES
217024	EMILI W THOMPSON	\$0.00	\$0.00	\$55.00	CHARGES FOR SERVICES
217025	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
217027	FERGUSON ENTERPRISES, INC.	\$0.00	\$8,499.82	\$0.00	OTH NONINST SUPPLIES
217028	FILTERS FOR INDUSTRY INC	\$0.00	\$29,462.44	\$0.00	OTH NONINST SUPPLIES
217029	FINDAWAY WORLD, LLC	\$0.00	\$10,517.93	\$0.00	CLASSROOM EQUIPMENT
217030	GATEWAY EDUCATION HOLDINGS	\$1,344.02	\$0.00	\$0.00	INSTR SUPPLIES
217031	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$4,675.00	BLDGS-CONSTRUCTED
217032	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$16,000.00	OTHER PURCHASED SERV

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217033	IAN BYRD DBA:BYRDSEED, LLC	\$4,604.00	\$0.00	\$0.00	INSTR SUPPLIES
217034	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$13,606.80	FURN & FIX <\$5000
217035	JANNA JENKINS	\$0.00	\$0.00	\$114.00	CHARGES FOR SERVICES
217036	JENNIFER GARDNER	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
217037	JENNIFER POPE	\$0.00	\$0.00	\$42.00	CHARGES FOR SERVICES
217038	JONES & BARTLETT LEARNING, LLC	\$2,042.28	\$0.00	\$0.00	INSTR SUPPLIES
217039	KATHLEEN PAYNE	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
217040	KHALILAH BURTON	\$0.00	\$0.00	\$128.00	CHARGES FOR SERVICES
217041	KRISTI BUTLER	\$0.00	\$0.00	\$180.00	CHARGES FOR SERVICES
217042	KRONOS INCORPORATED	\$0.00	\$0.00	\$11,440.00	NON-INSTR SOFTWARE
217043	LAERDAL MEDICAL CORPORATION	\$0.00	\$170.00	\$0.00	CLASSROOM EQUIPMENT
217044	LAKESHORE LEARNING MATERIALS	\$104,226.36	\$0.00	\$2,265.75	INSTR SUPPLIES
217045	LAUREN`S KIDS FOUNDATION, INC.	\$2,825.58	\$0.00	\$0.00	INSTR SUPPLIES
217046	LESLIE BRANTLEY	\$0.00	\$0.00	\$25.00	CHARGES FOR SERVICES
217047	LEVERICK INDUSTRIES	\$5,440.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217048	LOVING GUIDANCE, INC	\$1,366.20	\$20,572.97	\$0.00	INSTR SUPPLIES;OTHER PURCHASED SERV;PARENT INST SUPPLIES
217049	LOWES	\$4,128.70	\$3,529.42	\$0.00	CLASSROOM EQUIPMENT;NON-CAP ATHLETICS/PE;STUDENT CLASSRM SUPP;INSTR SUPPLIES
217050	MAKERBOT INDUSTRIES LLC	\$0.00	\$1,876.40	\$0.00	CLASSROOM EQUIPMENT
217051	MARENEM INC.	\$0.00	\$286.00	\$0.00	INSTR SUPPLIES
217052	MBA RESEARCH	\$0.00	\$937.50	\$0.00	INSTR. SOFTWARE
217053	MH3 PRINTING	\$0.00	\$4,726.00	\$0.00	OTH NONINST SUPPLIES
217054	MICHAEL BLAIR	\$0.00	\$0.00	\$60.00	CHARGES FOR SERVICES
217055	MICHAEL W MALM	\$551.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217056	MIDAMERICA BOOKS	\$0.00	\$0.00	\$812.37	BOOKS & PERIODICALS
217057	MOBILE JANITORIAL & PAPER CO.	\$0.00	\$19,941.59	\$653.10	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
217058	MOBILE MODULAR	\$0.00	\$0.00	\$51,765.00	OTHER PURCHASED SERV;OTHER MISC REVENUES
217059	MPS	\$2,262.64	\$0.00	\$0.00	TEXTBOOKS
217060	MUSIC IN MOTION	\$0.00	\$0.00	\$306.08	INSTR SUPPLIES
217061	NALL PRINTING	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
217062	NASCO	\$0.00	\$10.04	\$424.68	INSTR SUPPLIES
217064	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$11,997.75	UTILITIES
217065	OXFORD UNIVERSITY PRESS	\$1,240.46	\$0.00	\$0.00	INSTR SUPPLIES
217066	PARCHMENT INC	\$0.00	\$0.00	\$26,900.00	NON-INSTR SOFTWARE
217067	PEARSON EDUCATION	\$917.00	\$0.00	\$0.00	INSTR SUPPLIES
217068	PRESENTATION SOLUTIONS, INC	\$0.00	\$2,572.18	\$0.00	INSTR SUPPLIES
217069	PUBLISHERS WAREHOUSE/EBSCO	\$258,043.40	\$70,500.00	\$1,334.91	TEXTBOOKS;STUDENT CLASSRM SUPP
217070	RACINE S FEED, GARDEN & SUPPLY	\$319.85	\$0.00	\$0.00	INSTR SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
217071	REFUEL FUEL MANAGEMENT SYSTEM	\$6,915.94	\$0.00	\$2,709.78	FUEL-GASOLINE
217072	RETIREMENT SYSTEMS OF ALABAMA	\$11,627.43	\$0.00	\$0.00	STATE RETIREMENT
217073	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$6,600.00	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
217074	SHELLY DUMAS	\$0.00	\$0.00	\$15.00	CHARGES FOR SERVICES
217075	SIGNARAMA	\$0.00	\$595.00	\$0.00	OTH NONINST SUPPLIES
217076	SILVER STREET, INC	\$0.00	\$0.00	\$76,608.41	FURN & FIX <\$5000
217077	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP MAINT AGREEMTS
217078	STEVEN DAVIDSON	\$0.00	\$10,298.20	\$0.00	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV;CLASSROOM EQUIPMENT
217079	STONE CROSBY, P.C.	\$0.00	\$0.00	\$27,735.97	LEGAL FEES
217080	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$435,015.45	BLDGS-CONSTRUCTED
217081	STUDIES WEEKLY	\$275,773.80	\$0.00	\$0.00	TEXTBOOKS
217082	SUSAN J HEATTER	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
217083	SWEETWATER SOUND INC	\$13,447.83	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217084	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$7,967.74	EQUIP MAINT AGREEMTS
217085	TERRELL ENTERPRISES	\$0.00	\$0.00	\$31,109.30	FURN & FIX <\$5000
217086	DANIEL L. THOMASTON	\$0.00	\$0.00	\$3,900.00	OTHER PURCHASED SERV
217087	TOMMIE MABRY	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217088	TOP NOTCH TREE CARE, LLC	\$0.00	\$0.00	\$6,350.00	OTHER PURCHASED SERV
217089	TRUCKWORX/KENWORTH OF MOBILE	\$3,272.37	\$0.00	\$0.00	VEHICLE PARTS
217090	TSA INC	\$0.00	\$439.54	\$0.00	INSTR SUPPLIES
217091	UV SUPERSTORE, INC	\$0.00	\$1,124.31	\$0.00	OTH NONINST SUPPLIES
217092	VANN RAY, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
217093	W W NORTON & COMPANY, INC.	\$10,974.72	\$0.00	\$0.00	TEXTBOOKS
217094	WALTER KILLINGSWORTH	\$0.00	\$0.00	\$315.00	CHARGES FOR SERVICES
217095	WHITNEY BRIONES	\$0.00	\$0.00	\$21.50	CHARGES FOR SERVICES
217096	WRIGHTS MOTOR PARTS	\$0.00	\$648.98	\$0.00	CLASSROOM EQUIPMENT
217097	XYZ PRINTING, INC	\$0.00	\$708.53	\$0.00	INSTR SUPPLIES
217098	AMBER R HAWKINS	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
217099	ANDREA LINDSEY	\$0.00	\$0.00	\$28.75	LOCAL DISTRICT
217100	ANDY JONES	\$1,249.86	\$0.00	\$0.00	IN-STATE
217101	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
217102	DAVID GARRETT	\$1,099.76	\$0.00	\$0.00	IN-STATE
217103	ERIC D SMITH	\$0.00	\$0.00	\$78.20	LOCAL DISTRICT
217104	JANAY DAWSON	\$0.00	\$0.00	\$60.95	LOCAL DISTRICT
217105	JANIE P WHITAKER	\$0.00	\$0.00	\$26.45	LOCAL DISTRICT
217106	JOSEPH MCCULLOUGH	\$0.00	\$0.00	\$9.78	LOCAL DISTRICT
217107	KIM BOUCHER	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
217108	LEIGH M NELSON	\$0.00	\$0.00	\$181.70	LOCAL DISTRICT
217109	LESLEY JAMES	\$0.00	\$0.00	\$133.40	LOCAL DISTRICT
217110	MEGAN PROCTOR	\$0.00	\$0.00	\$54.05	LOCAL DISTRICT
217111	MIKE JOHNSON	\$0.00	\$0.00	\$44.85	LOCAL DISTRICT
217112	NORMA B LYNCH	\$0.00	\$0.00	\$98.90	LOCAL DISTRICT
217113	SHANNON CAULEY	\$0.00	\$0.00	\$42.55	LOCAL DISTRICT
217114	TONY MYRICK	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
217115	AMERICAN CONCRETE SUPPLY, INC	\$0.00	\$0.00	\$298.00	MAINTENANCE SUPPLIES
217116	COVINGTON FLOORING COMPANY, IN	\$159,006.00	\$0.00	\$0.00	BLDG IMPR < \$50,000
217117	ELLIOTT AUTO GROUP	\$0.00	\$0.00	\$106,500.00	SERVICE VEHICLES
217118	JOHN M MCGUIRE	\$0.00	\$0.00	\$30,000.00	LAND IMPROVEMENT
217119	TALLASSEE AUTOMOTIVE INC	\$0.00	\$0.00	\$30,407.00	SERVICE VEHICLES
900004742	ALICIA DUNCAN	\$0.00	\$0.00	\$51.18	LOCAL DISTRICT
900004743	AMY A STUTTS	\$0.00	\$0.00	\$133.40	LOCAL DISTRICT
900004744	AMY PLUNKETT	\$0.00	\$0.00	\$170.20	LOCAL DISTRICT
900004745	ANGELA PALUMBO	\$0.00	\$0.00	\$44.28	LOCAL DISTRICT
900004746	ASHLEY BARNHILL	\$0.00	\$0.00	\$227.70	LOCAL DISTRICT
900004747	BRIDGETT CREEL	\$0.00	\$0.00	\$74.75	LOCAL DISTRICT
900004748	CANDACE ROBINSON	\$0.00	\$0.00	\$151.80	LOCAL DISTRICT
900004749	CHERRY PENN	\$0.00	\$0.00	\$78.20	LOCAL DISTRICT
900004750	DEBORAH MCDONALD	\$0.00	\$0.00	\$79.87	LOCAL DISTRICT
900004751	JENNIFER B. COOK	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
900004752	JOHN C. WILSON	\$0.00	\$0.00	\$172.04	LOCAL DISTRICT
900004753	JOHNELLE L KELLY	\$69.00	\$0.00	\$0.00	LOCAL DISTRICT
900004754	KENDALL MOWDY	\$0.00	\$152.95	\$0.00	LOCAL DISTRICT
900004755	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$89.70	LOCAL DISTRICT
900004756	MELISSA SMITH	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
900004757	MICHAEL GIARDINA	\$0.00	\$0.00	\$97.75	IN-STATE
900004758	PATRICE DAVIS	\$0.00	\$0.00	\$97.75	LOCAL DISTRICT
900004759	SCOTT KEENAN	\$0.00	\$0.00	\$50.03	LOCAL DISTRICT
900004760	SHANNON PARK	\$0.00	\$0.00	\$57.77	LOCAL DISTRICT
900004761	SHARON CURTIS	\$0.00	\$0.00	\$78.77	LOCAL DISTRICT
900004762	SHELLEY COOPER	\$0.00	\$0.00	\$115.58	LOCAL DISTRICT
900004763	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$120.18	LOCAL DISTRICT
900004764	TOM HARTNER	\$0.00	\$0.00	\$89.71	LOCAL DISTRICT
900004765	WILL DUNCAN	\$0.00	\$0.00	\$82.23	LOCAL DISTRICT
31337	ALISON MCCULLOUGH	\$0.00	\$23.90	\$0.00	DAILY SALES- LUNCH
31338	ANDREA CHANDLER	\$0.00	\$60.75	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31339	ANNETTE GRUBE	\$0.00	\$118.25	\$0.00	DAILY SALES- LUNCH
31340	CHARLENE RICHTER	\$0.00	\$52.25	\$0.00	DAILY SALES- LUNCH
31341	CHASSIDY SINGLER	\$0.00	\$20.10	\$0.00	DAILY SALES- LUNCH
31342	CHIEW WHITE	\$0.00	\$100.00	\$0.00	CHANGE CASH
31343	COASTAL HUMITEC	\$0.00	\$857.00	\$0.00	OTHER PURCHASED SERV
31344	COLBY COOPER	\$0.00	\$38.50	\$0.00	DAILY SALES- LUNCH
31345	CRYSTAL ARD	\$0.00	\$22.20	\$0.00	DAILY SALES- LUNCH
31346	DANIELLE GASTON	\$0.00	\$16.00	\$0.00	DAILY SALES- LUNCH
31347	DEBRA RAY	\$0.00	\$18.20	\$0.00	DAILY SALES- LUNCH
31348	DIANNE BUNNER	\$0.00	\$61.75	\$0.00	DAILY SALES- LUNCH
31349	DONNA MERRIAM	\$0.00	\$41.75	\$0.00	DAILY SALES- LUNCH
31350	ELIZABETH MCCRAY	\$0.00	\$13.50	\$0.00	DAILY SALES- LUNCH
31351	ELLEN COX	\$0.00	\$137.10	\$0.00	DAILY SALES- LUNCH
31352	ERIN MILLER	\$0.00	\$136.28	\$0.00	LOCAL DISTRICT
31353	GWEN PROCTOR	\$0.00	\$85.00	\$0.00	DAILY SALES- LUNCH
31354	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$53,316.00	\$0.00	NON-INSTR SOFTWARE;NON-INST EQUIPMENT
31355	JENNIFER DOUGLAS	\$0.00	\$87.55	\$0.00	DAILY SALES- LUNCH
31356	JENNIFER PIERRON	\$0.00	\$46.25	\$0.00	DAILY SALES- LUNCH
31357	JOSEPH GRIFFITH	\$0.00	\$162.73	\$0.00	LOCAL DISTRICT
31358	LAURA BLAIR BREWTON	\$0.00	\$4.60	\$0.00	LOCAL DISTRICT
31359	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$339.00	\$0.00	OTHER PURCHASED SERV
31360	MARIA HERNANDEZ	\$0.00	\$46.00	\$0.00	DAILY SALES- LUNCH
31361	MERYDETH C HARRIS	\$0.00	\$272.55	\$0.00	LOCAL DISTRICT
31362	MICHELLE FRANKLIN	\$0.00	\$85.00	\$0.00	DAILY SALES- LUNCH
31363	NALL PRINTING	\$0.00	\$2,694.00	\$0.00	OTHER PURCHASED SERV;OFFICE SUPPLIES
31364	PAIGE SHOEMAKER	\$0.00	\$73.40	\$0.00	DAILY SALES- LUNCH
31365	RACHEL LOVINGOOD	\$0.00	\$160.25	\$0.00	DAILY SALES- LUNCH
31366	SAMS CLUB DIRECT	\$0.00	\$29.88	\$0.00	OFFICE SUPPLIES
31367	SHARI BALLINGER	\$0.00	\$41.50	\$0.00	DAILY SALES- LUNCH
31368	SHERRY WALLS	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
31369	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$1,484.91	\$0.00	OFFICE SUPPLIES
31370	STEPHANIE MERCHANT	\$0.00	\$50.00	\$0.00	CHANGE CASH
31371	SUZANNE COURTRIGHT	\$0.00	\$46.75	\$0.00	DAILY SALES- LUNCH
31372	TERRELL ENTERPRISES	\$0.00	\$61,387.00	\$0.00	FURN & FIX <\$5000
31373	THE MERCHANTS COMPANY	\$0.00	\$14,878.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31374	TSA INC	\$0.00	\$860.58	\$0.00	NON-INST EQUIPMENT
31375	VICKI LONG	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31376	VICKY LANDRY	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
31377	VICKY RAMIREZ	\$0.00	\$53.35	\$0.00	DAILY SALES- LUNCH
31378	XEROX CORPORATION	\$0.00	\$150.64	\$0.00	OTHER PURCHASED SERV
31379	YOLANDA HAWTHORNE	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
31380	KATHERINE POPE	\$0.00	\$50.00	\$0.00	CHANGE CASH

\$2,057,474.17

\$1,716,518.10

\$6,728,344.45