

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31270	REGIONS BANK	\$0.00	\$3,264.50	\$0.00	ACCOUNTS PAYABLE
31271	REGIONS BANK	\$0.00	\$134.82	\$0.00	ACCOUNTS PAYABLE
216531	DON GORDON CONSTRUCTION, INC	\$0.00	\$0.00	\$626,240.45	BLDGS-CONSTRUCTED
216532	REGIONS BANK	\$698.00	\$438,144.91	\$400,286.23	ACCOUNTS PAYABLE
216533	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
216534	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39,102.68	UTILITIES
216535	ALABAMA SCHOOL COUNSELOR ASSOC	\$600.00	\$0.00	\$0.00	OTHER DUES AND FEES
216536	ALAMO CHIROPRACTIC, INC	\$675.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216537	AMAZON.COM	\$0.00	\$16,167.66	\$839.05	INSTR SUPPLIES;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
216538	AMERICAN EQUIPMENT SOLUTIONS	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
216539	AMERICAN SCHOOL COUNSELOR	\$149.00	\$0.00	\$0.00	REGISTRATION FEES
216540	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216541	ANTHONY SAMPSON	\$0.00	\$0.00	\$87.92	INSTR SUPPLIES
216542	APPLE INC.	\$0.00	\$0.00	\$3,050.95	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV
216543	AT&T	\$0.00	\$0.00	\$12.70	TELEPHONE
216544	AT&T	\$0.00	\$0.00	\$1.21	TELEPHONE
216545	AT&T	\$0.00	\$0.00	\$3,594.95	TELEPHONE
216546	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
216547	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$35,649.10	UTILITIES
216548	BAY AREA CONTRACTING INC	\$0.00	\$0.00	\$13,493.75	LAND IMPROVEMENT
216549	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$894,324.00	BLDGS-CONSTRUCTED
216550	BC ECONOMIC DEV ALLIANCE	\$0.00	\$0.00	\$24,225.00	OTHER PURCHASED SERV
216551	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$426.55	UTILITIES
216552	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$255,427.00	CLASSROOM EQUIPMENT
216553	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216554	CITY OF FOLEY	\$0.00	\$0.00	\$4,638.52	UTILITIES
216555	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$11,684.92	UTILITIES
216556	DANIEL J DETMAN	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
216557	DANYLE V. WILKINSON	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
216558	DAVID R BECHTEL	\$0.00	\$0.00	\$3,090.00	OTHER PURCHASED SERV
216559	DAVISON OIL COMPANY, INC	\$1,838.00	\$0.00	\$0.00	OIL AND LUBRICANTS
216560	DEPARTMENT OF YOUTH SERVICES	\$21,477.12	\$0.00	\$0.00	STUDENT EDUCATIONAL

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216561	DON GORDON CONSTRUCTION, INC	\$0.00	\$0.00	\$513,777.84	BLDGS-CONSTRUCTED
216562	eBOARDsolutions, INC	\$0.00	\$0.00	\$9,975.00	OTHER PURCHASED SERV
216563	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$434.00	UTILITIES
216564	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
216565	FORMAX	\$0.00	\$0.00	\$977.00	OTHER PURCHASED SERV
216566	GULF PACKAGING, INC.	\$0.00	\$0.00	\$728.00	MAINTENANCE SUPPLIES
216567	HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$57,700.00	OTHER EQUIPMENT
216568	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$4,050.00	REGISTRATION FEES
216569	ITINERA DOCENTIA, LLC	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
216570	J COSBY ENTERPRISES, LLC	\$0.00	\$234,255.00	\$0.00	OTH NONINST SUPPLIES
216571	J LARRY NEWTON SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
216572	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216573	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$586.11	OTHER PURCHASED SERV
216574	KONICA MINOLTA	\$0.00	\$617.32	\$0.00	OTHER PURCHASED SERV
216575	MICHELE MARSHALL	\$171.37	\$0.00	\$0.00	REGISTRATION FEES
216576	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216577	MOBILE MODULAR	\$0.00	\$0.00	\$27,720.00	OTHER PURCHASED SERV
216578	NANCY KLOOZ	\$0.00	\$0.00	\$21.85	LOCAL DISTRICT
216579	NATIONAL HEALTH CAREER ASSOCIA	\$0.00	\$3,963.00	\$0.00	STUDENT EDUCATIONAL
216580	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216581	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$5,559.12	UTILITIES
216582	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$1,024.29	UTILITIES
216583	OTK ARCHITECTURE LLC	\$0.00	\$0.00	\$205,200.00	BLDGS-CONSTRUCTED
216584	PRODISEE PANTRY INC	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
216585	PUBLISHERS WAREHOUSE/EBSCO	\$0.00	\$1,200.00	\$0.00	INSTR SUPPLIES
216586	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
216587	RDAVIS ELECTRIC LLC	\$0.00	\$0.00	\$13,705.00	BLDGS-CONSTRUCTED
216588	REFUEL FUEL MANAGEMENT SYSTEM	\$2,438.44	\$0.00	\$875.27	FUEL-GASOLINE
216589	REGIONS BANK	\$0.00	\$0.00	\$1,815.00	OTHER DEBT SERVICE
216590	RENTAL BLEACHERS INC	\$81,025.00	\$0.00	\$0.00	OTHER REAL PROPERTY
216591	SAWGRASS CONSULTING, LLC	\$1,615.00	\$0.00	\$1,800.00	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
216592	SCHOLAR CRAFT PRODUCTS INC.	\$0.00	\$0.00	\$290,977.85	FURN & FIX <\$5000
216593	SENTINEL TITLE, LLC	\$0.00	\$0.00	\$8,681.00	OTHER PROF SERVICES
216594	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216595	SHARPE, INC	\$0.00	\$0.00	\$119,350.40	BLDGS-CONSTRUCTED
216596	SHARPE, INC	\$0.00	\$0.00	\$985,724.00	BLDGS-CONSTRUCTED
216597	SMITH SYSTEMS	\$0.00	\$0.00	\$30,046.50	FURN & FIX <\$5000
216598	SOUTH ALABAMA REGIONAL	\$0.00	\$410.93	\$0.00	OTHER PURCHASED SERV

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216599	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$1,084.23	UTILITIES
216600	SPIRE	\$0.00	\$0.00	\$3,963.43	UTILITIES
216601	STEARNS, CONRAD AND SCHMIDT	\$0.00	\$0.00	\$7,640.00	BLDGS-CONSTRUCTED
216602	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
216603	SUMMERDALE ELEMENTARY	\$0.00	\$715.35	\$0.00	POSTAGE;INSTR SUPPLIES
216604	SUSAN J HEATTER	\$0.00	\$0.00	\$2,430.00	OTHER PURCHASED SERV
216605	DANIEL L. THOMASTON	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
216606	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$1,628,645.61	BLDGS-CONSTRUCTED
216607	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216608	TOWN OF LOXLEY	\$0.00	\$0.00	\$1,028.86	UTILITIES
216609	TOWN OF SILVERHILL	\$0.00	\$0.00	\$74.22	UTILITIES
216610	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$637.42	UTILITIES
216611	TREASURE BAY	\$0.00	\$209.81	\$0.00	PARENT INST SUPPLIES
216612	WORKFORCEQA, LLC	\$564.60	\$0.00	\$0.00	DRUG TESTING SERV
216613	XYZ PRINTING, INC	\$252.37	\$1,141.71	\$0.00	INSTR SUPPLIES
216614	REGIONS BANK	\$38,237.99	\$16,639.73	\$325,441.10	ACCOUNTS PAYABLE
216615	AHA! PROCESS, INC.	\$0.00	\$720.00	\$0.00	OTHER INST SUPPLIES
216616	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,437.28	UTILITIES
216617	AMANDA DOWNING	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
216618	AMAZON.COM	\$1,118.66	\$1,355.55	\$688.95	OTHER INST SUPPLIES;INSTR SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;LIBRARY BOOKS;PARENT INST SUPPLIES
216619	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,740.20	OTHER PROF SERVICES
216620	NRA SOLUTIONS	\$0.00	\$3,166.80	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
216621	ANDY JONES	\$158.70	\$0.00	\$0.00	IN-STATE
216622	APPLE INC.	\$0.00	\$0.00	\$2,359.05	OTHER PURCHASED SERV
216623	ART S MUSIC SHOP	\$6,314.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
216624	BALDWIN COUNTY YOUTH ORCHESTRA	\$0.00	\$0.00	\$360.00	RENTALS
216625	BAY IMAGES	\$0.00	\$0.00	\$266.25	OTH NONINST SUPPLIES
216626	BLACKBAG TECHNOLOGIES, INC	\$0.00	\$0.00	\$995.00	OTHER PURCHASED SERV
216627	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$3,690.00	CLASSROOM EQUIPMENT
216628	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$1,320.00	INSTR SUPPLIES
216629	CMA TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$72,890.00	OTHER PURCHASED SERV
216630	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$325.48	OTHER PURCHASED SERV
216631	DAVID GARRETT	\$129.95	\$0.00	\$0.00	IN-STATE
216632	DAVIS DEMOGRAPHICS & PLANNING,	\$0.00	\$0.00	\$1,395.00	OTHER PURCHASED SERV
216633	DOORWAY TO COLLEGE	\$0.00	\$4,000.00	\$0.00	INSTR SUPPLIES
216634	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$1,777.50	BLDGS-CONSTRUCTED
216635	HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$56,850.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV

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216636	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
216637	JANAY DAWSON	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
216638	JENNIFER CLAIRE MOORE	\$20,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV;TRANSP AL SCH SYSTEM;SUBSTITUTES
216639	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$1,548.25	OTHER PURCHASED SERV
216640	KONICA MINOLTA	\$0.00	\$650.77	\$0.00	OTHER PURCHASED SERV
216641	LESLEY JAMES	\$0.00	\$0.00	\$31.05	LOCAL DISTRICT
216642	LUCIDO ENGINEERING & SURVEYING	\$0.00	\$0.00	\$10,000.00	BLDGS-CONSTRUCTED
216643	MARENEM INC.	\$0.00	\$54,240.00	\$0.00	INSTR SUPPLIES
216644	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$195,229.77	BLDGS-CONSTRUCTED
216645	MEGAN PROCTOR	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
216646	MENDEZ FOUNDATION INC	\$0.00	\$1,659.70	\$0.00	INSTR SUPPLIES
216647	MICHAEL W MALM	\$475.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216648	MIKE JOHNSON	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
216649	NANCY KLOOZ	\$0.00	\$0.00	\$21.85	LOCAL DISTRICT
216650	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$10,745.44	UTILITIES
216651	PARCHMENT INC	\$0.00	\$0.00	\$26,400.00	DATA PROCESSING SERV
216652	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
216653	REFUEL FUEL MANAGEMENT SYSTEM	\$404.21	\$0.00	\$1,516.12	FUEL-GASOLINE
216654	INTERSTATE BILLING SERVICE, IN	\$2,046.40	\$0.00	\$0.00	VEHICLE PARTS
216655	SAWGRASS CONSULTING, LLC	\$380.00	\$0.00	\$0.00	LAND IMPROVEMENT
216656	SHAW INDUSTRIES, INC.	\$52,557.81	\$0.00	\$0.00	BUILDING IMPROVEMENT
216657	SOUTH ALABAMA REGIONAL	\$0.00	\$263.19	\$0.00	OTHER PURCHASED SERV
216658	SPELLINGCITY.COM INC.	\$0.00	\$1,912.50	\$0.00	OTHER PURCHASED SERV
216659	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
216660	STATE OF ALA - DEPT OF FINANCE	\$0.00	\$0.00	\$16,393.00	INSURANCE SERVICES
216661	STONE CROSBY, P.C.	\$0.00	\$0.00	\$16,737.84	LEGAL FEES
216662	SUCCESS BY DESIGN, INC.	\$0.00	\$2,680.25	\$0.00	INSTR SUPPLIES
216663	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$2,596.83	EQUIP MAINT AGREEMTS
216664	TERESA R COWLEY	\$69.00	\$0.00	\$0.00	LOCAL DISTRICT
216665	THE PADCASTER, LLC	\$0.00	\$0.00	\$1,789.05	INSTR SUPPLIES
216666	TONY YBARRA	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
900004734	ALISON RAY	\$0.00	\$58.65	\$0.00	LOCAL DISTRICT
900004735	ASHLEY CLOLINGER	\$0.00	\$56.35	\$0.00	LOCAL DISTRICT
900004736	JENNIFER BEDGOOD	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
900004737	JOHNELLE L KELLY	\$207.00	\$0.00	\$0.00	LOCAL DISTRICT
900004738	RHONDA L MELTON	\$0.00	\$0.00	\$499.10	LOCAL DISTRICT
900004739	SHELLEY COOPER	\$0.00	\$0.00	\$58.08	LOCAL DISTRICT

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31247	ANGIE BARTON	\$0.00	\$5.90	\$0.00	DAILY SALES- LUNCH
31248	ASHLEY BURCH	\$0.00	\$19.10	\$0.00	DAILY SALES- LUNCH
31249	ASHLEY PENN	\$0.00	\$32.25	\$0.00	DAILY SALES- LUNCH
31250	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,480.00	\$0.00	OTHER PROPERTY SERV
31251	BETH PUCKETT	\$0.00	\$43.75	\$0.00	DAILY SALES- LUNCH
31252	BETTSIE NORTON	\$0.00	\$123.50	\$0.00	DAILY SALES- LUNCH
31253	CASSIE HARRIS	\$0.00	\$14.75	\$0.00	DAILY SALES- LUNCH
31254	CATHY LOVATO	\$0.00	\$25.35	\$0.00	DAILY SALES- LUNCH
31255	CHERYL SNIDER	\$0.00	\$68.25	\$0.00	DAILY SALES- LUNCH
31256	COASTAL HUMITEC	\$0.00	\$857.00	\$0.00	OTHER PURCHASED SERV
31257	JOANIE MADISON	\$0.00	\$51.00	\$0.00	DAILY SALES- LUNCH
31258	KATE RICKART	\$0.00	\$14.00	\$0.00	DAILY SALES- LUNCH
31259	KENNY PITTOCK	\$0.00	\$64.00	\$0.00	DAILY SALES- LUNCH
31260	KIM READY	\$0.00	\$16.75	\$0.00	DAILY SALES- LUNCH
31261	LARA LEFEVER	\$0.00	\$14.45	\$0.00	DAILY SALES- LUNCH
31262	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$1,300.00	\$0.00	OTHER PURCHASED SERV
31263	MERYDETH C HARRIS	\$0.00	\$300.73	\$0.00	LOCAL DISTRICT
31264	MICHELLE TAYLOR	\$0.00	\$57.55	\$0.00	DAILY SALES- LUNCH
31265	SONYA KING	\$0.00	\$91.75	\$0.00	DAILY SALES- LUNCH
31266	THE MERCHANTS COMPANY	\$0.00	\$55,281.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31267	TINA YOUNG-NELMS	\$0.00	\$26.00	\$0.00	DAILY SALES- LUNCH
31268	VICTORIA GANNAWAY	\$0.00	\$20.80	\$0.00	DAILY SALES- LUNCH
31269	XEROX CORPORATION	\$0.00	\$295.09	\$0.00	OTHER PURCHASED SERV
		\$233,602.62	\$848,778.44	\$7,053,395.49	