

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31245	REGIONS BANK	\$0.00	\$16,373.62	\$0.00	ACCOUNTS PAYABLE
31246	REGIONS BANK	\$0.00	\$721.84	\$0.00	ACCOUNTS PAYABLE
216439	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,094.72	UTILITIES
216440	AMAZON.COM	\$0.00	\$2,392.59	\$0.00	INSTR SUPPLIES;STUDENT CLASSRM SUPP
216441	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,740.20	OTHER PROF SERVICES
216442	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216443	AT&T	\$0.00	\$0.00	\$2,730.65	TELEPHONE
216444	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$224,000.00	CLASSROOM EQUIPMENT
216445	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$37,488.75	UTILITIES
216446	BAY AREA CONTRACTING INC	\$0.00	\$0.00	\$79,828.80	LAND IMPROVEMENT
216447	CANDACE DAVENPORT	\$0.00	\$0.00	\$70.00	CHARGES FOR SERVICES
216448	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$962,882.00	CLASSROOM EQUIPMENT
216449	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216450	DEPARTMENT OF YOUTH SERVICES	\$21,477.12	\$0.00	\$0.00	STUDENT EDUCATIONAL
216451	Ellevation, Inc.	\$24,380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216452	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216453	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$4,391.91	OTHER PURCHASED SERV
216454	JOYLYN RUFFIN	\$0.00	\$0.00	\$17.37	LOCAL DISTRICT
216455	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216456	MOBILE MODULAR	\$0.00	\$0.00	\$24,045.00	OTHER PURCHASED SERV
216457	NATIONAL BOARD FOR PROFESSIONA	\$0.00	\$0.00	\$17,579.00	OTHER PURCHASED SERV
216458	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216459	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$1,058.93	UTILITIES
216460	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
216461	REFUEL FUEL MANAGEMENT SYSTEM	\$382.94	\$0.00	\$246.94	FUEL-GASOLINE
216462	SANDRA B THORPE	\$0.00	\$48.20	\$0.00	POSTAGE
216463	Sandra M. Cryar	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216464	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216465	SHARPE, INC	\$0.00	\$0.00	\$13,052.05	BLDGS-CONSTRUCTED
216466	SHARPE, INC	\$0.00	\$0.00	\$1,576,970.00	BLDGS-CONSTRUCTED
216467	SHAW INDUSTRIES, INC.	\$47,533.04	\$0.00	\$0.00	BUILDING IMPROVEMENT
216468	SPIRE	\$0.00	\$0.00	\$8,574.73	UTILITIES
216469	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV

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216470	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$1,221,737.91	BLDGS-CONSTRUCTED
216471	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216472	TOWN OF LOXLEY	\$0.00	\$0.00	\$562.13	UTILITIES
216473	TOWN OF SILVERHILL	\$0.00	\$0.00	\$74.22	UTILITIES
216474	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$34.19	UTILITIES
216475	REGIONS BANK	\$77,337.71	\$57,599.79	\$765,388.71	ACCOUNTS PAYABLE
216476	REGIONS BANK	\$45,148.31	\$10,882.11	\$345,930.93	ACCOUNTS PAYABLE
216477	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$313,118.88	LAND IMPROVEMENT;OTHER PURCHASED SERV
216478	AMAZON.COM	\$0.00	\$0.00	\$114.52	INSTR SUPPLIES
216479	AMBER R HAWKINS	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
216480	AT&T	\$0.00	\$0.00	\$864.30	TELEPHONE
216481	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$550.65	UTILITIES
216482	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,598.16	TELEPHONE
216483	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$521.35	UTILITIES
216484	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$2,858.36	NON-INST EQUIPMENT;INSTR SUPPLIES
216485	CITY OF FOLEY	\$0.00	\$0.00	\$4,993.54	UTILITIES
216486	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$30,562.51	UTILITIES
216487	CW SERVICES, LLC	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
216488	DAVID R BECHTEL	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
216489	EASTERN SHORE BROADCASTING	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
216490	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$463.00	UTILITIES
216491	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
216492	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$10,262.00	BLDGS-CONSTRUCTED
216493	GULF COAST SERVICES LLC.	\$0.00	\$0.00	\$6,610.00	OTHER PURCHASED SERV
216494	MARKETGRAPHICS RESEARCH GROUP	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
216495	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$23,399.87	BLDGS-CONSTRUCTED
216496	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$3,436.36	UTILITIES
216497	QUILL CORPORATION	\$0.00	\$1,903.28	\$0.00	INSTR SUPPLIES
216498	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$3,484.00	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
216499	STEARNS, CONRAD AND SCHMIDT	\$0.00	\$0.00	\$2,260.00	EQUIP MAINT AGREEMTS
216500	SUSAN J HEATTER	\$0.00	\$0.00	\$2,040.00	OTHER PURCHASED SERV
216501	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,303.37	UTILITIES
216502	ALAMO CHIROPRACTIC, INC	\$525.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216503	APPLE INC.	\$0.00	\$0.00	\$85,201.05	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV
216504	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$17,130.00	\$0.00	CLASSROOM EQUIPMENT
216505	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
216506	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$771.05	UTILITIES
216507	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$718,854.00	BLDGS-CONSTRUCTED

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216508	BEVERLY C. MCDONIELL	\$0.00	\$0.00	\$292.45	OTHER MISC REVENUES
216509	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$14,613.77	CLASSROOM EQUIPMENT;NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
216510	CITY OF BAY MINETTE	\$0.00	\$0.00	\$243,227.08	LAND IMPROVEMENT
216511	CMA TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$171,786.00	OTHER EQUIPMENT
216512	COASTAL ALABAMA COMMUNITY COLL	\$0.00	\$0.00	\$276,000.00	STUDENT EDUCATIONAL
216513	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$1,230.00	BLDGS-CONSTRUCTED
216514	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
216515	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$6,656.51	FURN & FIX <\$5000
216516	JANAY DAWSON	\$0.00	\$0.00	\$203.55	IN-STATE
216517	KAYLOR S OFFICE & SCHOOL	\$0.00	\$187.96	\$0.00	INSTR SUPPLIES
216518	KRONOS INCORPORATED	\$0.00	\$0.00	\$25,689.49	OTHER PURCHASED SERV;NON-INSTR SOFTWARE
216519	MICHAEL W MALM	\$209.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216520	MOBILE JANITORIAL & PAPER CO.	\$0.00	\$0.00	\$240.05	JANITORIAL SUPPLIES
216521	MOBILE MODULAR	\$0.00	\$0.00	\$1,837.50	OTHER PURCHASED SERV
216522	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$12,195.22	UTILITIES
216523	Sandra M. Cryar	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216524	SHAW INDUSTRIES, INC.	\$95,384.12	\$0.00	\$0.00	BUILDING IMPROVEMENT
216525	STEVEN DAVIDSON	\$0.00	\$1,350.00	\$0.00	CLASSROOM EQUIPMENT
216526	STONE CROSBY, P.C.	\$0.00	\$0.00	\$19,320.98	LEGAL FEES
216527	TRUCKWORX/KENWORTH OF MOBILE	\$966.24	\$0.00	\$0.00	VEHICLE PARTS
216528	VALENT GROUP, LLC	\$0.00	\$0.00	\$560.00	BLDGS-CONSTRUCTED
216529	VANN RAY, LLC	\$0.00	\$0.00	\$6,750.00	OTHER PURCHASED SERV
216530	WORKFORCEQA, LLC	\$252.00	\$0.00	\$0.00	DRUG TESTING SERV
900004733	KRISLYN DIENES	\$0.00	\$0.00	\$259.32	LOCAL DISTRICT
31208	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,520.00	\$0.00	OTHER PROPERTY SERV
31209	BRENT POPE	\$0.00	\$67.15	\$0.00	DAILY SALES- LUNCH
31210	CHEFS DEPOT INC	\$0.00	\$30,831.48	\$0.00	OTHER EQUIPMENT
31211	COASTAL HUMITEC	\$0.00	\$1,813.00	\$0.00	OTHER PURCHASED SERV
31212	COURTNEY HOWARD	\$0.00	\$384.50	\$0.00	DAILY SALES- LUNCH
31213	CRYSTALE KOHART	\$0.00	\$20.20	\$0.00	DAILY SALES- LUNCH
31214	JENNIFER MORACE	\$0.00	\$21.80	\$0.00	DAILY SALES- LUNCH
31215	JENNIFER POPE	\$0.00	\$39.25	\$0.00	DAILY SALES- LUNCH
31216	JILL MATYAC	\$0.00	\$17.25	\$0.00	DAILY SALES- LUNCH
31217	JONES - MCLEOD, INC.	\$0.00	\$1,868.52	\$0.00	EQUIP REPAIR & MAINT
31218	JULIA BRADLEY	\$0.00	\$73.50	\$0.00	DAILY SALES- LUNCH
31219	KAREN ANDERSON	\$0.00	\$74.25	\$0.00	DAILY SALES- LUNCH
31220	KAREN CAMPBELL	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT

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31221	KENT GRIFFETH	\$0.00	\$45.10	\$0.00	DAILY SALES- LUNCH
31222	LACY HOUGH	\$0.00	\$37.50	\$0.00	DAILY SALES- LUNCH
31223	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$14,112.20	\$0.00	OTHER PURCHASED SERV
31224	LISA MIKESELL	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
31225	MADELINE WILLIAMS	\$0.00	\$169.05	\$0.00	LOCAL DISTRICT
31226	MARY FERGUSON-TREON	\$0.00	\$201.90	\$0.00	DAILY SALES- LUNCH
31227	MAUREEN PARNELL	\$0.00	\$80.50	\$0.00	LOCAL DISTRICT
31228	MELANIE ROBERTS	\$0.00	\$75.00	\$0.00	DAILY SALES- LUNCH
31229	MICHAEL HUGHES	\$0.00	\$10.75	\$0.00	DAILY SALES- LUNCH
31230	NOAH LLOYD	\$0.00	\$12.50	\$0.00	DAILY SALES- LUNCH
31231	RENAE BORRELLI	\$0.00	\$8.50	\$0.00	DAILY SALES- LUNCH
31232	RENEE RACINE	\$0.00	\$27.00	\$0.00	DAILY SALES- LUNCH
31233	RITA SHEPPARD	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
31234	SANDRA BINGERT	\$0.00	\$15.50	\$0.00	DAILY SALES- LUNCH
31235	SHARON BELLAMY	\$0.00	\$8.05	\$0.00	LOCAL DISTRICT
31236	STELLA DUNN	\$0.00	\$33.50	\$0.00	DAILY SALES- LUNCH
31237	SUSAN KEEL	\$0.00	\$43.90	\$0.00	DAILY SALES- LUNCH
31238	TENA BRYARS	\$0.00	\$112.70	\$0.00	LOCAL DISTRICT
31239	TERRI WALTERS	\$0.00	\$19.90	\$0.00	DAILY SALES- LUNCH
31240	TERRY SMITH	\$0.00	\$79.80	\$0.00	DAILY SALES- LUNCH
31241	THE MERCHANTS COMPANY	\$0.00	\$17,940.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31242	TRACY DAVIS	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT
31243	VICKI LONG	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
31244	XEROX CORPORATION	\$0.00	\$151.44	\$0.00	OTHER PURCHASED SERV
		\$314,095.48	\$179,015.18	\$7,359,399.70	