

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31488	REGIONS BANK	\$0.00	\$77,389.17	\$0.00	ACCOUNTS PAYABLE
31489	REGIONS BANK	\$0.00	\$7,034.79	\$0.00	ACCOUNTS PAYABLE
217793	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,100.15	OTHER PURCHASED SERV;REGISTRATION FEES
217794	ALABAMA COUNSELING ASSOC.	\$135.00	\$0.00	\$0.00	REGISTRATION FEES
217795	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39,018.39	UTILITIES
217796	ALAMO CHIROPRACTIC, INC	\$750.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
217797	AMAZON.COM	\$702.65	\$3,521.45	\$14,332.09	CLASSROOM EQUIPMENT;INSTR SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
217798	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217799	APPLE INC.	\$0.00	\$0.00	\$50,243.90	INSTR SUPPLIES;OTHER PURCHASED SERV
217800	ASHLEY MILNER	\$1,946.25	\$0.00	\$0.00	OTHER PURCHASED SERV
217801	AT&T	\$0.00	\$0.00	\$147.69	TELEPHONE
217802	AT&T	\$0.00	\$0.00	\$15.99	TELEPHONE
217803	AT&T	\$0.00	\$0.00	\$1.31	TELEPHONE
217804	AT&T	\$0.00	\$0.00	\$672.53	TELEPHONE
217805	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$41,937.95	UTILITIES
217806	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,541.00	TELEPHONE
217807	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$135.54	UTILITIES
217808	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$18,500.00	OTHER PURCHASED SERV
217809	BRANDON REEVES	\$1,000.00	\$0.00	\$0.00	TUITION REIMBURSEMENT
217810	BRENT MEADOWS	\$62.54	\$0.00	\$0.00	FUEL-GASOLINE
217811	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$279.00	\$0.00	REGISTRATION FEES
217812	CCS PRESENTATION SYSTEMS	\$0.00	\$1,998.00	\$0.00	CLASSROOM EQUIPMENT
217813	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$28,762.24	INSTR. SOFTWARE;INSTR SUPPLIES
217814	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217815	CENTEGIX	\$0.00	\$0.00	\$5,830.00	NON-INST EQUIPMENT;SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
217816	CEV MULTIMEDIA	\$0.00	\$28,780.00	\$0.00	INSTR. SOFTWARE
217817	CHALKS TRUCK PARTS INC	\$1,060.59	\$0.00	\$0.00	VEHICLE PARTS
217818	CMA TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$23,986.00	OTHER PURCHASED SERV
217819	COREY MILLS	\$225.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
217820	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,000.28	OTHER PURCHASED SERV
217821	CWS GROUP, INC	\$0.00	\$20,000.00	\$0.00	OTHER PURCHASED SERV
217822	DAVISON OIL COMPANY, INC	\$2,580.43	\$0.00	\$0.00	OIL AND LUBRICANTS

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217823	DEPARTMENT OF YOUTH SERVICES	\$22,476.26	\$0.00	\$0.00	STUDENT EDUCATIONAL
217824	DOGWOOD PRODUCTIONS	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
217825	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$2,611.00	UTILITIES
217826	ELBERTA CO-OP	\$0.00	\$0.00	\$2,839.10	MAINTENANCE SUPPLIES
217827	ELCO SERVICES	\$0.00	\$0.00	\$530.00	INSTR SUPPLIES
217828	EXCEPTIONAL STRIDES ABA THERAP	\$0.00	\$0.00	\$2,970.00	OTHER PURCHASED SERV
217829	FISHER INSTALLATIONS LLC	\$8,650.00	\$0.00	\$10,203.69	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
217830	GLOBAL EQUIPMENT COMPANY	\$0.00	\$534.35	\$0.00	OTH NONINST SUPPLIES
217831	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$170,271.89	OTHER PURCHASED SERV
217832	HOLLANDS PAINT AND BODY	\$0.00	\$0.00	\$887.60	OTHER PURCHASED SERV
217833	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217834	JIM BOOTHE CONTRACTING & SUPP	\$0.00	\$0.00	\$925.81	OTHER PURCHASED SERV
217835	JLS INTERNATIONAL, INC.	\$43,187.25	\$0.00	\$3,300.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
217836	JOHN M MCGUIRE	\$0.00	\$0.00	\$9,000.00	LAND IMPROVEMENT
217837	KELLY KEITH	\$0.00	\$0.00	\$72.00	INSTR SUPPLIES
217838	KONICA MINOLTA	\$0.00	\$619.20	\$0.00	OTHER PURCHASED SERV
217839	LAKESHORE LEARNING MATERIALS	\$3,794.26	\$0.00	\$0.00	INSTR SUPPLIES
217840	LITERACY RESOURCES, LLC	\$0.00	\$2,051.75	\$0.00	INSTR SUPPLIES
217841	LOWES	\$4,276.14	\$828.50	\$0.00	NON-CAP ATHLETICS/PE;INSTR SUPPLIES
217842	MARENEM INC.	\$0.00	\$239.25	\$0.00	INSTR SUPPLIES
217843	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217844	MITCHELL 1	\$0.00	\$1,648.00	\$0.00	INSTR. SOFTWARE
217845	MOBYMAX, LLC	\$0.00	\$1,199.00	\$0.00	INSTR SUPPLIES
217846	NORMA B LYNCH	\$0.00	\$0.00	\$380.00	PROF SERV - BOARD ME
217847	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$22,535.32	UTILITIES
217848	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$2,123.58	UTILITIES
217849	PAGE AND PALETTE, INC	\$0.00	\$0.00	\$447.00	INSTR SUPPLIES
217850	PARCHMENT INC	\$0.00	\$0.00	\$26,400.00	DATA PROCESSING SERV
217851	PERSONALIZED LEARNING GAMES	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
217852	PRESENTATION SOLUTIONS, INC	\$0.00	\$2,144.23	\$0.00	INSTR SUPPLIES
217853	RAPTOR TECHNOLOGIES, LLC	\$0.00	\$1,491.00	\$0.00	NON-INST EQUIPMENT
217854	REFUEL FUEL MANAGEMENT SYSTEM	\$13,958.84	\$0.00	\$1,827.52	FUEL-GASOLINE
217855	RENEE THOMAS	\$54.67	\$0.00	\$0.00	REGISTRATION FEES
217856	ROBERT STUART	\$0.00	\$0.00	\$220.00	PROF SERV - BOARD ME
217857	INTERSTATE BILLING SERVICE, IN	\$2,314.82	\$0.00	\$0.00	VEHICLE PARTS
217858	SAFETY KLEEN SYSTEMS, INC	\$1,137.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217859	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$18,660.00	OTHER PURCHASED SERV
217860	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME

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217861	SHARPE, INC	\$0.00	\$0.00	\$290,707.00	BLDGS-CONSTRUCTED
217862	SHARPE, INC	\$0.00	\$0.00	\$299,736.25	BLDGS-CONSTRUCTED
217863	SHAW INDUSTRIES, INC.	\$0.00	\$0.00	\$4,680.00	OTHER PURCHASED SERV
217864	SOUTH ALABAMA REGIONAL	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
217865	SOUTH BALDWIN REGIONAL MED.CTR	\$110.80	\$0.00	\$0.00	DRUG TESTING SERV
217866	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$1,541.23	UTILITIES
217867	SPIRE	\$0.00	\$0.00	\$12,222.03	UTILITIES
217868	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
217869	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
217870	STRATEGY, INC.	\$0.00	\$0.00	\$16,150.00	OTHER PURCHASED SERV;ADVERTISING
217871	SWEETWATER SOUND INC	\$2,914.41	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217872	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$14,919.88	EQUIP MAINT AGREEMTS
217873	TINT PROS PLUS	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217874	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217875	TOWN OF LOXLEY	\$0.00	\$0.00	\$936.87	UTILITIES
217876	TOWN OF SILVERHILL	\$0.00	\$0.00	\$3,136.81	UTILITIES
217877	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$1,024.91	UTILITIES
217878	TRUCKWORX/KENWORTH OF MOBILE	\$5,996.32	\$0.00	\$0.00	VEHICLE PARTS
217879	TSA INC	\$0.00	\$0.00	\$509.00	NON-CAP COMPUTER HDW
217880	VANN RAY, LLC	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
217881	WILLIAM B. PARMER	\$100.01	\$0.00	\$0.00	MEDICAL/HEALTH SERV
217882	WORKFORCEQA, LLC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
217883	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$128,912.13	BLDGS-CONSTRUCTED
217884	REGIONS BANK	\$22,832.43	\$37,202.84	\$542,689.72	ACCOUNTS PAYABLE
217885	REGIONS BANK	\$28,441.58	\$8,568.42	\$548,629.41	ACCOUNTS PAYABLE
217886	ADEVA WILSON	\$0.00	\$779.52	\$0.00	OTHER PURCHASED SERV
217887	ANDREA LINDSEY	\$0.00	\$0.00	\$25.30	LOCAL DISTRICT
217888	ANDREA P HART	\$0.00	\$0.00	\$133.40	LOCAL DISTRICT
217889	CALI QUINLIVAN	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
217890	CARLA HELLWEDGE	\$108.68	\$0.00	\$0.00	LOCAL DISTRICT
217891	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
217892	CESAR ADRIAN BARRIOS	\$0.00	\$0.00	\$217.35	LOCAL DISTRICT
217893	CHRISTOPHER CORDON	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
217894	DANA NOBLES	\$0.00	\$0.00	\$100.05	LOCAL DISTRICT
217895	HOLLEY C SMITH	\$0.00	\$0.00	\$293.83	LOCAL DISTRICT
217896	JANAY DAWSON	\$0.00	\$0.00	\$36.80	LOCAL DISTRICT
217897	JENNIFER ALBERSTADT	\$80.50	\$0.00	\$0.00	LOCAL DISTRICT
217898	JENNIFER WALDROP	\$0.00	\$0.00	\$151.80	LOCAL DISTRICT

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217899	JESSICA MERCHANT	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
217900	JILL JORDAN	\$0.00	\$0.00	\$50.89	LOCAL DISTRICT
217901	JOANNE W COX	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
217902	KAITLYN DOYLE	\$0.00	\$0.00	\$100.62	LOCAL DISTRICT
217903	KATHERINE MITCHELL	\$0.00	\$0.00	\$31.05	OTH TRAVEL AND TRNG
217904	KELLIE BROOKS ISBELL	\$0.00	\$59.23	\$0.00	LOCAL DISTRICT
217905	KELLY KEITH	\$0.00	\$0.00	\$109.83	LOCAL DISTRICT
217906	KIMBERLY HARN	\$0.00	\$0.00	\$445.05	LOCAL DISTRICT
217907	KYLIE BURLESON	\$0.00	\$0.00	\$132.83	LOCAL DISTRICT
217908	LAIS REAVES	\$56.35	\$0.00	\$0.00	LOCAL DISTRICT
217909	LAREN WIMBERLEY	\$0.00	\$0.00	\$207.58	LOCAL DISTRICT
217910	LAURA MORIN	\$0.00	\$0.00	\$67.28	LOCAL DISTRICT
217911	LEE ANN WILLIAMS	\$0.00	\$0.00	\$59.23	LOCAL DISTRICT
217912	LEE STACKS	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
217913	MARY BARNES	\$0.00	\$0.00	\$128.80	LOCAL DISTRICT
217914	MELISSA ARD	\$0.00	\$0.00	\$67.85	LOCAL DISTRICT
217915	MIKE JOHNSON	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
217916	NICOLE PHILLIPS	\$0.00	\$0.00	\$232.30	LOCAL DISTRICT
217917	NORMA B LYNCH	\$0.00	\$0.00	\$35.65	LOCAL DISTRICT
217918	PAMELA LAMB HARTNER	\$0.00	\$0.00	\$60.95	LOCAL DISTRICT
217919	PATRICIA HOWARD	\$0.00	\$0.00	\$161.00	LOCAL DISTRICT
217920	PHILLIP HICKS	\$0.00	\$231.72	\$231.73	LOCAL DISTRICT
217921	RACHAEL GEBHART	\$0.00	\$0.00	\$31.05	LOCAL DISTRICT
217922	REGENA GAMBLE	\$0.00	\$0.00	\$68.43	LOCAL DISTRICT
217923	ROBERT TYLER WILLIAMS	\$0.00	\$0.00	\$117.30	LOCAL DISTRICT
217924	RUBEN ROSALES	\$0.00	\$0.00	\$217.35	LOCAL DISTRICT
217925	AMY MCCLELLAN	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
217926	SHANNON CAULEY	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
217927	SHARON LYNN CUBITT	\$0.00	\$57.22	\$57.21	LOCAL DISTRICT
217928	STEPHANIE JANES	\$0.00	\$0.00	\$241.50	LOCAL DISTRICT
217929	TARIN MAJURE	\$0.00	\$0.00	\$165.60	LOCAL DISTRICT
217930	TERESA R COWLEY	\$243.23	\$0.00	\$0.00	LOCAL DISTRICT
217931	TONY MYRICK	\$0.00	\$0.00	\$16.10	LOCAL DISTRICT
217932	TRACY SCHRIMSHER	\$0.00	\$542.88	\$0.00	OTHER PURCHASED SERV
217933	VERONICA HOFFMAN	\$0.00	\$0.00	\$59.80	LOCAL DISTRICT
217934	AAESA	\$0.00	\$1,120.00	\$0.00	REGISTRATION FEES
217935	AIG / VALIC	\$0.00	\$0.00	\$1,200.00	OTH P/R WHH DEDUCT
217936	AL PARTNERSHIP FOR CHILDREN	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES

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217937	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27,313.81	UTILITIES
217938	ALERT SERVICES, INC	\$0.00	\$329.96	\$0.00	INSTR SUPPLIES
217939	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$0.00	\$60,000.00	OTHER PURCHASED SERV
217940	AMAZON.COM	\$2,703.37	\$1,751.51	\$3,936.93	INSTR SUPPLIES;CLASSROOM EQUIPMENT;OTH VEHICLE SUPPLIES;NON-INST EQUIPMENT;FURN & FIX <\$5000;OTH NONINST SUPPLIES
217941	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,740.20	OTHER PROF SERVICES
217942	AMERICAN SCHOOL COUNSELOR	\$1,250.00	\$0.00	\$0.00	OTHER DUES AND FEES
217943	AMMONS AND BLACKMON CONST.	\$0.00	\$0.00	\$2,592.88	LAND IMPROVEMENT
217944	APPLE INC.	\$0.00	\$2,247.00	\$4,915.30	OTHER PURCHASED SERV;NON-CAP COMPUTER HDW;INSTR SUPPLIES;OTH NONINST SUPPLIES
217945	ART S MUSIC SHOP	\$177.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217946	AT&T	\$0.00	\$0.00	\$3,312.05	TELEPHONE
217947	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$17,661.05	OTHER PURCHASED SERV
217948	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$754.60	UTILITIES
217949	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,541.00	TELEPHONE
217950	BAY IMAGES	\$536.40	\$0.00	\$14.20	INSTR SUPPLIES;OTH NONINST SUPPLIES
217951	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$568,840.00	BLDGS-CONSTRUCTED
217952	BC ECONOMIC DEV ALLIANCE	\$0.00	\$0.00	\$24,225.00	OTHER PURCHASED SERV
217953	BELFOREST ELEMENTARY	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
217954	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,393.55	UTILITIES
217955	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$66,057.50	OTHER PURCHASED SERV
217956	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$0.00	\$777.00	REGISTRATION FEES
217957	CARE HOUSE, INC	\$0.00	\$0.00	\$1,500.00	OTHER OBJECTS
217958	CDW GOVERNMENT, INC	\$635.76	\$0.00	\$9,470.55	NON-INST EQUIPMENT;INSTR SUPPLIES
217959	CHALKS TRUCK PARTS INC	\$1,136.02	\$0.00	\$0.00	VEHICLE PARTS
217960	CITY OF FOLEY	\$0.00	\$0.00	\$4,808.66	UTILITIES
217961	CITY OF ROBERTSDALE	\$0.00	\$0.00	\$6,839.60	OTHER PURCHASED SERV
217962	CITY OF SATSUMA	\$0.00	\$0.00	\$5,000.00	OTHER OBJECTS
217963	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$16,479.27	UTILITIES
217964	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,000.28	OTHER PURCHASED SERV
217965	DAPHNE EAST ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
217966	DAPHNE ELEMENTARY	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
217967	DAPHNE HIGH SCHOOL	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
217968	DAPHNE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
217969	DAVID R BECHTEL	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
217970	DAVISON OIL COMPANY, INC	\$2,335.45	\$0.00	\$0.00	OIL AND LUBRICANTS
217971	ELCO SERVICES	\$0.00	\$0.00	\$1,060.00	INSTR SUPPLIES
217972	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED

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217973	RETTIGS AUTO BODY	\$0.00	\$0.00	\$1,273.05	OTHER PURCHASED SERV
217974	FOLEY CLINIC CORP	\$120.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
217975	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$24,500.00	OTHER PURCHASED SERV
217976	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$25,790.45	BLDGS-CONSTRUCTED
217977	GREATAMERICA FINANCIAL	\$0.00	\$398.96	\$0.00	OTHER PURCHASED SERV
217978	HEART FOR ATHLETES	\$0.00	\$1,318.28	\$0.00	NON-INST EQUIPMENT
217979	HELLAS CONSTRUCTION, INC.	\$0.00	\$0.00	\$128,457.82	LAND IMPROVEMENT
217980	HELP/SYSTEMS, LLC	\$0.00	\$0.00	\$1,055.56	OTHER PURCHASED SERV
217981	HUMANA, INSURANCE CO	\$0.00	\$0.00	\$175.76	OTH P/R WHH DEDUCT
217982	HUNTER SECURITY, INC DAPHNE	\$122,050.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
217983	JESSICA ERWIN	\$0.00	\$0.00	\$15.00	OTH P/R WHH DEDUCT
217984	JOHNNIE MOSS	\$0.00	\$0.00	\$424.85	OTHER PURCHASED SERV
217985	KRONOS INCORPORATED	\$0.00	\$0.00	\$27,171.51	OTHER PURCHASED SERV;NON-INSTR SOFTWARE
217986	LAKESHORE LEARNING MATERIALS	\$87.24	\$0.00	\$906.30	INSTR SUPPLIES
217987	LITERACY RESOURCES, INC	\$0.00	\$129.58	\$0.00	INSTR SUPPLIES
217988	LITERACY RESOURCES, LLC	\$0.00	\$67.99	\$0.00	INSTR SUPPLIES
217989	MARY E DAHLGREN	\$0.00	\$2,490.00	\$0.00	INSTR SUPPLIES
217990	MCGRAW-HILL COMPANIES	\$0.00	\$0.00	\$106.66	INSTR SUPPLIES
217991	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$69,358.42	BLDGS-CONSTRUCTED
217992	MICHAEL W MALM	\$720.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217993	NALL PRINTING	\$0.00	\$0.00	\$1,087.00	OTH NONINST SUPPLIES;INSTR SUPPLIES;OTHER PURCHASED SERV
217994	NATIONAL BOARD FOR PROFESSIONA	\$0.00	\$0.00	\$71,100.00	OTHER PURCHASED SERV
217995	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$192.55	\$0.00	INSTR SUPPLIES
217996	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$14,169.39	UTILITIES
217997	PLATINUM HOODS LLC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
217998	QUILL CORPORATION	\$0.00	\$0.00	\$1,292.56	OTH NONINST SUPPLIES
217999	REFUEL FUEL MANAGEMENT SYSTEM	\$29,931.56	\$0.00	\$4,195.29	FUEL-GASOLINE
218000	ROCKWELL ELEMENTARY	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
218001	RUFF WILSON YOUTH ORGANIZATION	\$0.00	\$0.00	\$1,500.00	OTHER OBJECTS
218002	INTERSTATE BILLING SERVICE, IN	\$1,657.16	\$0.00	\$0.00	VEHICLE PARTS
218003	SOAR LEARNING, INC	\$0.00	\$3,255.00	\$0.00	OTHER PURCHASED SERV
218004	SOUTH ALABAMA REGIONAL	\$0.00	\$0.00	\$12,893.83	OTHER PURCHASED SERV
218005	SPANISH FT ELEM SCHOOL	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
218006	SPANISH FORT HIGH SCHOOL	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
218007	SPANISH FORT MIDDLE SCHOOL	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
218008	STATE OF ALA - DEPT OF FINANCE	\$8,377.00	\$0.00	\$1,942,105.00	INSURANCE SERVICES
218009	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
218010	STEMFINITY, LLC	\$0.00	\$0.00	\$7,620.16	INSTR SUPPLIES
218011	STONE CROSBY, P.C.	\$0.00	\$0.00	\$22,074.26	LEGAL FEES
218012	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$292,505.00	BLDGS-CONSTRUCTED
218013	SUSAN J HEATTER	\$0.00	\$0.00	\$6,420.00	OTHER PURCHASED SERV
218014	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$20,705.35	EQUIP MAINT AGREEMTS
218015	THE MATH LEARNING CENTER	\$0.00	\$7,891.25	\$0.00	INSTR SUPPLIES
218016	TRUCKWORX/KENWORTH OF MOBILE	\$1,507.98	\$0.00	\$310.72	VEHICLE PARTS;MAINTENANCE SUPPLIES
218017	ULTRA BRIGHT LIGHTZ LLC	\$359.98	\$0.00	\$0.00	VEHICLE PARTS
218018	VANN RAY, LLC	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
218019	VEHICLE MAINTENANCE	\$1,196.25	\$0.00	\$0.00	VEHICLE PARTS
218020	W.J. CARROLL SCHOOL	\$0.00	\$0.00	\$2,725.00	OPR TRN OUT/LSA
218021	WHALEY FOODSERVICE LLC	\$0.00	\$0.00	\$230.00	BLDGS-CONSTRUCTED
218022	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$1,216.01	OTHER PURCHASED SERV
900004899	ALANA B URBAN	\$0.00	\$0.00	\$92.00	LOCAL DISTRICT
900004900	ALICIA DUNCAN	\$0.00	\$0.00	\$255.88	LOCAL DISTRICT
900004901	ALISON RAY	\$0.00	\$31.05	\$0.00	LOCAL DISTRICT
900004902	AMANDA RUSSELL	\$0.00	\$0.00	\$212.18	LOCAL DISTRICT
900004903	AMY PLUNKETT	\$0.00	\$0.00	\$282.90	LOCAL DISTRICT
900004904	ANDRE WILLIAMS	\$0.00	\$0.00	\$119.60	LOCAL DISTRICT
900004905	ANGELA COOKE	\$0.00	\$0.00	\$348.41	IN-STATE;LOCAL DISTRICT
900004906	ANNA AKINS	\$0.00	\$0.00	\$140.30	LOCAL DISTRICT
900004907	ASHLEY BARNHILL	\$0.00	\$0.00	\$438.73	LOCAL DISTRICT
900004908	ASHLEY CLOINGER	\$0.00	\$33.93	\$0.00	LOCAL DISTRICT
900004909	BARBARA M ENGLISH	\$0.00	\$0.00	\$69.58	LOCAL DISTRICT
900004910	BRENDA NICHOLAS	\$249.55	\$0.00	\$0.00	LOCAL DISTRICT
900004911	BRIDGETT CREEL	\$0.00	\$0.00	\$208.15	LOCAL DISTRICT
900004912	CANDACE ROBINSON	\$0.00	\$0.00	\$308.78	LOCAL DISTRICT
900004913	CANDICE HAMMOCK	\$0.00	\$0.00	\$102.35	LOCAL DISTRICT
900004914	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$75.90	LOCAL DISTRICT
900004915	CHERRY PENN	\$0.00	\$0.00	\$256.45	LOCAL DISTRICT
900004916	CLAIRE BRENNER	\$0.00	\$0.00	\$101.77	LOCAL DISTRICT
900004917	CRYSTAL TOMECEK	\$0.00	\$0.00	\$93.15	LOCAL DISTRICT
900004918	DANA STACEY	\$0.00	\$0.00	\$63.25	LOCAL DISTRICT
900004919	DAWN S FRENETTE	\$0.00	\$0.00	\$140.30	LOCAL DISTRICT
900004920	DEBORAH MCDONALD	\$0.00	\$0.00	\$163.42	LOCAL DISTRICT
900004921	DEBRA S THOMPSON	\$0.00	\$0.00	\$196.08	LOCAL DISTRICT
900004922	DESIREA M MCGILVRAY	\$443.33	\$0.00	\$0.00	LOCAL DISTRICT
900004923	ELAINE LITTLETON	\$0.00	\$0.00	\$79.35	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004924	ELIZABETH A CAMERON	\$0.00	\$0.00	\$66.70	LOCAL DISTRICT
900004925	ERIC WEST	\$0.00	\$0.00	\$175.93	IN-STATE
900004926	HOMER COFFMAN	\$0.00	\$0.00	\$70.15	LOCAL DISTRICT
900004927	JENNIFER B. COOK	\$0.00	\$0.00	\$122.48	LOCAL DISTRICT
900004928	JENNIFER BEDGOOD	\$0.00	\$115.00	\$0.00	LOCAL DISTRICT
900004929	JEREMY A SMITH	\$377.78	\$0.00	\$0.00	LOCAL DISTRICT
900004930	JEREMY KING	\$0.00	\$0.00	\$70.73	LOCAL DISTRICT
900004931	JESSICA INLOW	\$0.00	\$0.00	\$79.35	LOCAL DISTRICT
900004932	JOHN C. WILSON	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
900004933	JONATHAN CRAWFORD	\$0.00	\$0.00	\$224.23	IN-STATE;LOCAL DISTRICT
900004934	JULIE S JACKSON	\$0.00	\$0.00	\$75.33	LOCAL DISTRICT
900004935	JUNE EVANS	\$0.00	\$0.00	\$98.60	LOCAL DISTRICT
900004936	KAREN DYESS	\$0.00	\$0.00	\$85.62	LOCAL DISTRICT
900004937	KENDALL MOWDY	\$0.00	\$268.10	\$0.00	LOCAL DISTRICT;OUT-OF-STATE
900004938	KIMBERLEY NOLFE	\$0.00	\$0.00	\$43.70	LOCAL DISTRICT
900004939	KRISLYN DIENES	\$0.00	\$0.00	\$384.68	LOCAL DISTRICT
900004940	KRISTIN M LAMOTTE	\$0.00	\$0.00	\$71.70	LOCAL DISTRICT
900004941	LAUREN WOODSON	\$0.00	\$0.00	\$185.73	LOCAL DISTRICT
900004942	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$282.90	LOCAL DISTRICT
900004943	LESLEY JAMES	\$0.00	\$0.00	\$312.23	LOCAL DISTRICT
900004944	LINDSEY LEE	\$4.60	\$0.00	\$0.00	LOCAL DISTRICT
900004945	LISA DOOLEY	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
900004946	LORRY M REDDITT	\$0.00	\$0.00	\$382.38	LOCAL DISTRICT
900004947	MARCY SMITH	\$0.00	\$0.00	\$337.53	LOCAL DISTRICT
900004948	MEGAN PROCTOR	\$0.00	\$0.00	\$110.40	LOCAL DISTRICT
900004949	MELANIE IKERMAN	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
900004950	MELISSA SMITH	\$0.00	\$0.00	\$227.13	LOCAL DISTRICT
900004951	MEREDITH PITARD	\$0.00	\$0.00	\$63.83	LOCAL DISTRICT
900004952	NATASHA KELLY	\$0.00	\$0.00	\$81.65	LOCAL DISTRICT
900004953	PATRICE DAVIS	\$0.00	\$0.00	\$67.85	LOCAL DISTRICT
900004954	REBECCA L. TURNER	\$0.00	\$0.00	\$124.78	LOCAL DISTRICT
900004955	RHONDA L MELTON	\$0.00	\$0.00	\$959.81	LOCAL DISTRICT
900004956	RYAN ENGLAND	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT
900004957	SCOTT KEENAN	\$0.00	\$0.00	\$106.95	LOCAL DISTRICT
900004958	SHANNON BOATWRIGHT	\$0.00	\$0.00	\$260.48	LOCAL DISTRICT
900004959	SHANNON PARK	\$0.00	\$0.00	\$157.51	LOCAL DISTRICT
900004960	SHELLEY COOPER	\$0.00	\$0.00	\$239.20	LOCAL DISTRICT
900004961	SILVIA SCOTT ALMEIDA	\$0.00	\$0.00	\$139.15	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004962	SONJA BLOUNT	\$0.00	\$0.00	\$98.90	LOCAL DISTRICT
900004963	STEPHANIE SANNES	\$0.00	\$0.00	\$98.33	LOCAL DISTRICT
900004964	TAMMY YOUNCE	\$0.00	\$0.00	\$725.65	LOCAL DISTRICT
900004965	TERI MICHELLE CARR	\$0.00	\$0.00	\$110.98	LOCAL DISTRICT
900004966	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$88.55	LOCAL DISTRICT
900004967	TIFFANY DURANT	\$0.00	\$0.00	\$134.55	LOCAL DISTRICT
900004968	TIFFANY WILSON	\$0.00	\$0.00	\$90.00	IN-STATE
900004969	TOM HARTNER	\$0.00	\$0.00	\$60.95	LOCAL DISTRICT
900004970	WILL DUNCAN	\$0.00	\$0.00	\$76.48	LOCAL DISTRICT
31490	AMAZON.COM	\$0.00	\$73.97	\$0.00	PURCHASED FOOD
31491	CAROLYN BRYARS	\$0.00	\$16.10	\$0.00	LOCAL DISTRICT
31492	COASTAL HUMITEC	\$0.00	\$3,822.00	\$0.00	OTHER PURCHASED SERV
31493	DENISE BARNETT	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT
31494	DON MCDANIEL	\$0.00	\$70.00	\$0.00	DAILY SALES- LUNCH
31495	DOROTHY PICKETT	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
31496	ELIZABETH JACKSON	\$0.00	\$29.90	\$0.00	LOCAL DISTRICT
31497	ERIN MILLER	\$0.00	\$196.65	\$0.00	LOCAL DISTRICT
31498	JACKIE BROWN	\$0.00	\$85.00	\$0.00	DAILY SALES- LUNCH
31499	JANICE STACEY	\$0.00	\$56.35	\$0.00	LOCAL DISTRICT
31500	JENNIE MARBLE	\$0.00	\$37.00	\$0.00	DAILY SALES- LUNCH
31501	JON CUNNINGHAM	\$0.00	\$18.00	\$0.00	DAILY SALES- LUNCH
31502	JUDI WILLS	\$0.00	\$58.65	\$0.00	LOCAL DISTRICT
31503	JULIE STEWART	\$0.00	\$1.15	\$0.00	LOCAL DISTRICT
31504	KAREN CAMPBELL	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
31505	KARIANNE SCOTT	\$0.00	\$12.30	\$0.00	DAILY SALES- LUNCH
31506	KATHERINE POPE	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT
31507	LINDA PEARSON	\$0.00	\$217.35	\$0.00	LOCAL DISTRICT
31508	LINDSEY FUTO	\$0.00	\$325.00	\$0.00	DAILY SALES- LUNCH
31509	LISA MIKESELL	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
31510	MAUREEN PARNELL	\$0.00	\$93.73	\$0.00	LOCAL DISTRICT
31511	MELISSA CRAVER	\$0.00	\$38.75	\$0.00	DAILY SALES- LUNCH
31512	MERYDETH C HARRIS	\$0.00	\$222.53	\$0.00	LOCAL DISTRICT
31513	MONIKA HARVEY	\$0.00	\$13.75	\$0.00	DAILY SALES- LUNCH
31514	NALL PRINTING	\$0.00	\$398.00	\$0.00	OFFICE SUPPLIES
31515	PAM KICHLER	\$0.00	\$42.50	\$0.00	DAILY SALES- LUNCH
31516	PHYLLIS JOHNSON	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
31517	RITA SHEPPARD	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
31518	ROBERT GOLDEN	\$0.00	\$151.00	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31519	SAMANTHA POWELL	\$0.00	\$47.50	\$0.00	DAILY SALES- LUNCH
31520	SAMS CLUB DIRECT	\$0.00	\$34.90	\$0.00	OFFICE SUPPLIES
31521	SHARON BELLAMY	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
31522	SOLAR SUPPLY	\$0.00	\$653.00	\$0.00	MAINTENANCE SUPPLIES
31523	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$2,279.14	\$0.00	OFFICE SUPPLIES
31524	THE MERCHANTS COMPANY	\$0.00	\$501,935.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31525	TINA PAYNE	\$0.00	\$17.00	\$0.00	DAILY SALES- LUNCH
31526	TRACY DAVIS	\$0.00	\$124.20	\$0.00	LOCAL DISTRICT
31527	VICKI LONG	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT
31528	VICTORIA JACKSON	\$0.00	\$22.80	\$0.00	DAILY SALES- LUNCH
31529	XEROX CORPORATION	\$0.00	\$159.95	\$0.00	OTHER PURCHASED SERV
		\$345,552.44	\$733,943.08	\$5,946,517.48	