

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31442	REGIONS BANK	\$0.00	\$109,144.64	\$0.00	ACCOUNTS PAYABLE
31443	REGIONS BANK	\$0.00	\$11,204.35	\$0.00	ACCOUNTS PAYABLE
217512	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$71,974.33	UTILITIES
217513	AMAZON.COM	\$223.07	\$701.10	\$183.00	INSTR SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
217514	APPLE INC.	\$141,045.48	\$10,174.00	\$12,074.52	NON-CAP COMPUTER HDW;CLASSROOM EQUIPMENT
217515	AREY-JONES ED SOLUTIONS	\$644,378.40	\$20,415.78	\$0.00	NON-CAP COMPUTER HDW;CLASSROOM EQUIPMENT
217516	AT&T MOBILITY	\$28,019.35	\$85.36	\$109,657.26	OTHER COMMUNICATION;TELEPHONE
217517	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$39,451.20	UTILITIES
217518	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,745.22	TELEPHONE
217519	BALDWIN COUNTY SEWER SERVICE	\$0.00	\$0.00	\$8,778.04	UTILITIES
217520	BELL & COMPANY	\$0.00	\$0.00	\$434.62	MAINTENANCE SUPPLIES
217521	BRAINPOP LLC	\$0.00	\$0.00	\$65,018.00	INSTR. SOFTWARE
217522	TEKLINKS INC	\$0.00	\$0.00	\$81,256.45	CLASSROOM EQUIPMENT
217523	CAMFIL FARR INC	\$0.00	\$0.00	\$3,761.49	MAINTENANCE SUPPLIES
217524	CCS PRESENTATION SYSTEMS	\$73,799.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217525	CES TEAM ONE COMMUNICATIONS	\$1,550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217526	CINTAS #211	\$502.34	\$0.00	\$1,400.09	OTHER PURCHASED SERV
217527	COASTAL INDUSTRIAL SUPPLY LLC	\$0.00	\$3,679.96	\$0.00	CLASSROOM EQUIPMENT
217528	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$334.96	OTHER PURCHASED SERV
217529	DEES PAPER COMPANY, INC.	\$0.00	\$0.00	\$64,388.72	NON-INST EQUIPMENT;OTHER EQUIPMENT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
217530	eThink Education, LLC	\$0.00	\$0.00	\$75,478.38	INSTR. SOFTWARE
217531	GAMETIME	\$0.00	\$0.00	\$190,299.51	LAND IMPROVEMENT
217532	ACCO BRANDS USA LLC	\$0.00	\$614.64	\$0.00	INSTR SUPPLIES
217533	GLOBAL EQUIPMENT COMPANY	\$0.00	\$3,224.85	\$0.00	OTH NONINST SUPPLIES
217534	GORAM AIR CONDITIONING CO.,INC	\$0.00	\$0.00	\$1,228.48	OTHER PURCHASED SERV
217535	HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$19,500.00	OTHER NONCAP EQUIPMT
217536	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$3,167.24	FURNITURE & FIXTURES
217537	JUST FITNESS, LLC	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
217538	LBP INTERPRETING, INC	\$0.00	\$0.00	\$1,073.00	OTHER PURCHASED SERV
217539	MARENEM INC.	\$0.00	\$4,950.00	\$0.00	INSTR SUPPLIES
217540	METRO MARKET TRENDS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
217541	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$561.75	FURNITURE & FIXTURES

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217542	NASCO	\$0.00	\$0.00	\$8.48	INSTR SUPPLIES
217543	NATIONAL ARCHERY IN THE SCHOOL	\$0.00	\$2,658.00	\$0.00	INSTR SUPPLIES
217544	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$7,030.23	UTILITIES
217545	NOTABLE, INC	\$0.00	\$3,000.00	\$0.00	INSTR SUPPLIES
217547	OFS BRANDS INC	\$0.00	\$0.00	\$2,788.00	FURNITURE & FIXTURES
217548	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$5,798.00	OTHER PURCHASED SERV
217549	PUBLISHERS WAREHOUSE/EBSCO	\$0.00	\$58,044.40	\$0.00	INSTR SUPPLIES
217550	QUILL CORPORATION	\$0.00	\$10,748.30	\$0.00	INSTR SUPPLIES
217551	SAM LABS INC	\$0.00	\$0.00	\$2,014.00	INSTR SUPPLIES
217552	SCHOLASTIC, INC.	\$0.00	\$16,124.40	\$169,128.00	TEXTBOOKS;INSTR SUPPLIES
217553	SCHOOL SPECIALTY	\$0.00	\$0.00	\$743.32	INSTR SUPPLIES
217554	SOLAR SUPPLY	\$0.00	\$0.00	\$1,295.00	MAINTENANCE SUPPLIES
217555	SOUTH ALABAMA REGIONAL	\$0.00	\$12,424.88	\$43,644.39	OTHER PURCHASED SERV
217556	SOUTHERN PERFORMANCES INC	\$0.00	\$711.50	\$0.00	OTH NONINST SUPPLIES
217557	SPIRE	\$0.00	\$0.00	\$9,533.22	UTILITIES
217558	STONE CROSBY, P.C.	\$0.00	\$0.00	\$36,362.26	LEGAL FEES
217560	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$2,414.61	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
217561	TERRELL ENTERPRISES	\$0.00	\$0.00	\$16,560.00	FURN & FIX <\$5000
217562	TRUCKWORX/KENWORTH OF MOBILE	\$938.43	\$0.00	\$0.00	VEHICLE PARTS
217563	UNIVERSAL SUPPLY COMPANY INC	\$341.40	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
217564	WENDY SMITH LANGHAM	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
217565	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$348.71	INSTR SUPPLIES;OTHER PURCHASED SERV
217566	XEROX CORPORATION	\$0.00	\$0.00	\$240.74	OTHER PURCHASED SERV
217567	ALISON MITCHELL	\$0.00	\$0.00	\$66.13	LOCAL DISTRICT
217568	ANDREA P HART	\$0.00	\$0.00	\$87.40	LOCAL DISTRICT
217569	CESAR ADRIAN BARRIOS	\$0.00	\$0.00	\$108.68	LOCAL DISTRICT
217570	CHRISTOPHER CORDON	\$0.00	\$0.00	\$14.95	LOCAL DISTRICT
217571	CHYNA SHIVER	\$0.00	\$0.00	\$6.90	LOCAL DISTRICT
217572	DANA NOBLES	\$0.00	\$0.00	\$70.15	LOCAL DISTRICT
217573	ERIC D SMITH	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT
217574	JENNIFER ALBERSTADT	\$86.25	\$0.00	\$0.00	LOCAL DISTRICT
217575	JENNIFER WALDROP	\$0.00	\$0.00	\$70.15	LOCAL DISTRICT
217576	JESSICA MERCHANT	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
217577	JILL JORDAN	\$0.00	\$0.00	\$14.38	LOCAL DISTRICT
217578	KAITLYN DOYLE	\$0.00	\$0.00	\$9.77	LOCAL DISTRICT
217579	KELLY KEITH	\$0.00	\$0.00	\$87.98	LOCAL DISTRICT
217580	KIMBERLY HARN	\$0.00	\$0.00	\$256.45	LOCAL DISTRICT
217581	KYLIE BURLESON	\$0.00	\$0.00	\$55.78	LOCAL DISTRICT

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217582	LAREN WIMBERLEY	\$0.00	\$0.00	\$142.03	LOCAL DISTRICT
217583	LARKIN VENTURINI	\$0.00	\$0.00	\$58.65	LOCAL DISTRICT
217584	LAUREN WOODSON	\$0.00	\$0.00	\$98.33	LOCAL DISTRICT
217585	LEE ANN WILLIAMS	\$0.00	\$0.00	\$37.38	LOCAL DISTRICT
217586	LEE STACKS	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
217587	MARY BARNES	\$0.00	\$0.00	\$73.60	LOCAL DISTRICT
217588	MELANIE TOOMEY	\$0.00	\$36.80	\$0.00	LOCAL DISTRICT
217589	MELISSA ARD	\$0.00	\$0.00	\$42.55	LOCAL DISTRICT
217590	MICHELLE GAY	\$0.00	\$0.00	\$14.98	LOCAL DISTRICT
217591	NETTIE EDWARDS	\$0.00	\$0.00	\$291.53	LOCAL DISTRICT
217592	NICOLE PHILLIPS	\$0.00	\$0.00	\$187.45	LOCAL DISTRICT
217593	PATRICIA HOWARD	\$0.00	\$0.00	\$128.80	LOCAL DISTRICT
217594	PHILLIP HICKS	\$0.00	\$174.22	\$174.23	LOCAL DISTRICT
217595	REGENA GAMBLE	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
217596	ROBERT TYLER WILLIAMS	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
217597	RUBEN ROSALES	\$0.00	\$0.00	\$132.83	LOCAL DISTRICT
217598	AMY MCCLELLAN	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
217599	SAMANTHA HAMMACK	\$0.00	\$0.00	\$33.93	LOCAL DISTRICT
217600	SHARON K BELL	\$0.00	\$0.00	\$156.40	LOCAL DISTRICT
217601	SHARON LYNN CUBITT	\$0.00	\$28.17	\$28.18	LOCAL DISTRICT
217602	SHIRLEY CARPENTER	\$0.00	\$43.13	\$0.00	LOCAL DISTRICT
217603	STEPHANIE JANES	\$0.00	\$0.00	\$177.10	LOCAL DISTRICT
217604	STEPHEN M MCKINNEY	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT
217605	TARIN MAJURE	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
217606	TERESA R COWLEY	\$69.00	\$0.00	\$0.00	LOCAL DISTRICT
217607	VERONICA HOFFMAN	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
217608	OFFICE DEPOT	\$0.00	\$11,906.30	\$0.00	OTHER PROF ED SERVIC
217609	REGIONS BANK	\$416,543.63	\$1,016,370.21	\$1,357,257.33	ACCOUNTS PAYABLE
217610	REGIONS BANK	\$99,614.51	\$46,938.93	\$489,285.44	ACCOUNTS PAYABLE
217611	ALABAMA DEPT OF EDUCATION	\$0.00	\$318.00	\$0.00	ADV PLACEMENT EXAM
217612	AMAZON.COM	(\$42.66)	\$1,290.90	\$0.00	OTH NONINST SUPPLIES;INSTR SUPPLIES
217613	ANDREA LINDSEY	\$0.00	\$0.00	\$12.65	LOCAL DISTRICT
217614	APPLE INC.	\$8,474.52	\$0.00	\$725.48	NON-CAP COMPUTER HDW
217615	AREY-JONES ED SOLUTIONS	\$0.00	\$80.30	\$0.00	CLASSROOM EQUIPMENT
217616	AT&T	\$0.00	\$0.00	\$210.05	TELEPHONE
217617	AXI EDUCATION SOLUTIONS, INC	\$42,386.52	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217618	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$313.00	UTILITIES
217619	BALDWIN COUNTY SHERIFFS DEPT	\$0.00	\$0.00	\$3,060.00	OTHER PURCHASED SERV

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217620	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$869.62	UTILITIES
217621	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$609,656.00	BLDGS-CONSTRUCTED
217622	CATCHON INC	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
217623	CCS PRESENTATION SYSTEMS	\$160,680.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217624	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
217625	CENTURYLINK	\$585.46	\$0.00	\$7,060.54	TELEPHONE
217626	COMSERO INC	\$0.00	\$0.00	\$99.98	INSTR SUPPLIES
217627	COREY MILLS	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
217628	DANYLE V. WILKINSON	\$0.00	\$0.00	\$2,340.00	OTHER PURCHASED SERV
217629	DAVID R BECHTEL	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
217630	DEES PAPER COMPANY, INC.	\$0.00	\$0.00	\$58,335.75	JANITORIAL SUPPLIES
217632	DISCOVERY EDUCATION	\$0.00	\$0.00	\$116,806.25	INSTR. SOFTWARE
217633	DREAMEDIA GROUP INC	\$16,000.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217634	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$1,057.00	UTILITIES
217635	ERICA STEHR	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
217636	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
217637	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$2,138.38	MAINTENANCE SUPPLIES
217638	FRANCINE HOLLEY	\$0.00	\$0.00	\$177.10	LOCAL DISTRICT
217639	GRAYBAR	\$0.00	\$0.00	\$450.48	MAINTENANCE SUPPLIES
217640	GULF COAST CLEANING LLC	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
217641	HUNTER SECURITY, INC DAPHNE	\$15,250.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
217642	JANAY DAWSON	\$0.00	\$0.00	\$36.80	LOCAL DISTRICT
217643	JOHNSON CONTROLS, INC.	\$0.00	\$0.00	\$2,274.01	OTHER PURCHASED SERV
217644	KATHERINE MITCHELL	\$0.00	\$0.00	\$18.97	OTH TRAVEL AND TRNG
217645	LOWES	\$1,063.10	\$0.00	\$9.12	NON-CAP ATHLETICS/PE;MAINTENANCE SUPPLIES
217646	MAGIC JUMP, INC	\$0.00	\$4,143.00	\$0.00	INSTR SUPPLIES
217647	MIKE JOHNSON	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
217648	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$12,953.28	FURN & FIX <\$5000
217649	NORMA B LYNCH	\$0.00	\$0.00	\$35.65	LOCAL DISTRICT
217650	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$386.89	UTILITIES
217651	OFS BRANDS INC	\$0.00	\$0.00	\$4,064.50	FURN & FIX <\$5000
217652	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$2,550.93	UTILITIES
217653	P & G MACHINE & SUPPLY	\$0.00	\$0.00	\$54.68	MAINTENANCE SUPPLIES
217654	PAINT SLINGERS INC	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
217655	PUBLISHERS WAREHOUSE/EBSCO	\$6,624.30	\$0.00	\$0.00	TEXTBOOKS
217656	RAPTOR TECHNOLOGIES, LLC	\$0.00	\$1,491.00	\$0.00	NON-INST EQUIPMENT
217657	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$1,555.00	OTHER PURCHASED SERV
217658	REFUEL FUEL MANAGEMENT SYSTEM	\$2,758.79	\$0.00	\$2,721.06	FUEL-GASOLINE

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217659	SHANNON CAULEY	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
217660	SHARPE, INC	\$0.00	\$0.00	\$404,378.90	BLDGS-CONSTRUCTED
217661	SHARPE, INC	\$0.00	\$0.00	\$181,195.00	BLDGS-CONSTRUCTED
217662	SIEMENS INDUSTRY, INC.	\$0.00	\$0.00	\$41,483.60	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
217663	SOUTH ALABAMA REGIONAL	\$0.00	\$3,899.43	\$17,846.02	OTHER PURCHASED SERV
217664	SOUTHERN LIGHT LLC	\$0.00	\$0.00	\$23,130.69	OTHER PURCHASED SERV
217665	STAPLES CONTRACT & COMMERCIAL	\$139.84	\$0.00	\$0.00	INSTR SUPPLIES
217666	SUSAN J HEATTER	\$0.00	\$0.00	\$2,880.00	OTHER PURCHASED SERV
217667	SWEAT TIRE	\$0.00	\$0.00	\$394.56	VEHICLE PARTS
217668	SWEAT TIRE & AUTO CO.	\$0.00	\$0.00	\$1,211.98	TIRES;OIL AND LUBRICANTS;OTHER PURCHASED SERV;VEHICLE PARTS
217669	TONY MYRICK	\$0.00	\$0.00	\$8.05	LOCAL DISTRICT
217670	TONY S TOWING, INC.	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217671	TOWN OF LOXLEY	\$0.00	\$0.00	\$735.80	UTILITIES
217672	TRANSPORTATION SOUTH, INC.	\$131.70	\$0.00	\$0.00	VEHICLE PARTS
217673	TRIPTEK CONSTRUCTION LLC	\$0.00	\$0.00	\$445,451.20	BLDGS-CONSTRUCTED
217674	WESCO	\$1,272.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
217675	WEST MUSIC	\$1,882.00	\$0.00	\$630.62	CLASSROOM EQUIPMENT;INSTR SUPPLIES
217676	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$330.63	LOCAL DISTRICT
217677	WOOD ENVIRONMENT &	\$0.00	\$0.00	\$5,833.81	OTHER PURCHASED SERV
217678	WOODWIND AND BRASSWIND	\$0.00	\$0.00	\$937.98	INSTR SUPPLIES
217679	XEROX CORPORATION	\$0.00	\$0.00	\$196.41	OTHER PURCHASED SERV
217680	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$163,665.85	BLDGS-CONSTRUCTED
217681	ZEE COMPANY INC.	\$0.00	\$0.00	\$1,056.57	MAINTENANCE SUPPLIES
217682	ALA ASSOC OF SCHOOL PERSONNEL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
217683	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217684	BALDWIN COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPR TRN OUT/LSA
217685	BALDWIN COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	OPR TRN OUT/LSA
217686	BAY MINETTE ELEM. SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217687	BAY MINETTE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217688	BELFOREST ELEMENTARY	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217689	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217690	CENTRAL BALDWIN MIDDLE SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217691	DELTA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217692	DEPARTMENT OF YOUTH SERVICES	\$22,476.26	\$0.00	\$0.00	STUDENT EDUCATIONAL
217693	ELBERTA ELEMENTARY	\$0.00	\$0.00	\$7,000.00	OPR TRN OUT/LSA
217694	ELBERTA HIGH SCHOOL	\$0.00	\$0.00	\$7,000.00	OPR TRN OUT/LSA
217695	ELBERTA MIDDLE SCHOOL	\$0.00	\$0.00	\$7,000.00	OPR TRN OUT/LSA

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217696	EXCEL HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OTHER OBJECTS
217697	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$16,891.00	BLDGS-CONSTRUCTED
217698	J U BLACKSHER HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	OTHER OBJECTS
217699	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217700	JOINT LEADERSHIP DEVELOPMENT	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
217701	LOWES	\$0.00	\$0.00	\$225.38	OTHER MAINT. & OPER.
217702	LOXLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217703	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217704	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217705	PINE GROVE ELEM. SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217706	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPR TRN OUT/LSA
217707	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
217708	ROSINTON SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217709	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217710	SPANISH FORT HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217711	STAPLETON ELEMENTARY	\$0.00	\$0.00	\$2,500.00	OPR TRN OUT/LSA
217712	SWIFT ELEM SCHOOL	\$0.00	\$0.00	\$7,000.00	OPR TRN OUT/LSA
217713	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$11,364.77	EQUIP MAINT AGREEMTS
217714	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
217715	TOP NOTCH TREE CARE, LLC	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
217716	AT&T	\$0.00	\$0.00	\$50,001.82	TELEPHONE
217717	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$13,182.24	UTILITIES
217718	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$2,070.76	UTILITIES
217719	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$5,376.41	INTEREST
217720	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
217721	ALABAMA COUNSELING ASSOC.	\$360.00	\$0.00	\$0.00	REGISTRATION FEES
217722	ALABAMA DEPT OF EDUCATION	\$10,113.51	\$0.00	\$0.00	INSTR. SOFTWARE
217723	ALABAMA DEPT OF REVENUE	\$15.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
217724	ALABAMA DEPT OF REVENUE	\$15.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
217725	ALABAMA DEPT OF REVENUE	\$15.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
217726	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$169.75	VEHICLE PARTS
217727	ALABAMA DEPT OF REVENUE	\$15.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
217728	ALABAMA PUBLIC TELEVISION	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
217729	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,107.72	UTILITIES
217730	ALAMO CHIROPRACTIC, INC	\$750.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
217731	AMAZON.COM	\$353.89	(\$35.99)	\$851.57	OTH NONINST SUPPLIES;INSTR SUPPLIES
217732	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,740.20	OTHER PROF SERVICES
217733	ANGELA PETRUS	\$0.00	\$0.00	\$166.39	OTH P/R WHH DEDUCT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
217734	APPLE INC.	\$0.00	\$0.00	\$5,984.95	OTHER PURCHASED SERV
217735	AT&T	\$0.00	\$0.00	\$166.32	TELEPHONE
217736	AT&T	\$0.00	\$0.00	\$3,312.05	TELEPHONE
217737	AVERETTE HALE	\$0.00	\$0.00	\$172.00	OTH P/R WHH DEDUCT
217738	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$4,651.70	UTILITIES
217739	BAY IMAGES	\$0.00	\$0.00	\$64.25	OTH NONINST SUPPLIES
217740	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$18,975.00	OTHER PURCHASED SERV
217741	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$803.33	UTILITIES
217742	CATCHON INC	\$0.00	\$261,000.00	\$0.00	OTHER PURCHASED SERV
217743	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$10,097.00	OTHER PURCHASED SERV
217744	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$2,899.81	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
217745	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$463.70	IN-STATE
217746	CHALKS TRUCK PARTS INC	\$852.34	\$0.00	\$0.00	VEHICLE PARTS
217747	CITY OF FOLEY	\$0.00	\$0.00	\$5,153.68	UTILITIES
217748	CMA TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$22,087.00	OTHER PURCHASED SERV
217749	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$1,668.48	OTHER PURCHASED SERV
217750	ENGINEERED COOLING SERVICES	\$0.00	\$0.00	\$2,562.00	OTHER PURCHASED SERV
217751	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$1,000.58	OTHER PURCHASED SERV
217752	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$985.00	BLDGS-CONSTRUCTED
217753	GOODYEAR TIRE & RUBBER CO	\$12,491.20	\$0.00	\$0.00	TIRES
217754	GULF SHORES CITY SCHOOLS	\$0.00	\$0.00	\$99,630.03	System Separation Agreements
217755	H.M. YONGE & ASSOCIATES, INC.	\$5,760.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
217756	JIM BOOTHE CONTRACTING & SUPP	\$0.00	\$0.00	\$37,652.33	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
217757	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$694.14	OTHER PURCHASED SERV
217758	KRONOS INCORPORATED	\$0.00	\$0.00	\$27,171.51	OTHER PURCHASED SERV;NON-INSTR SOFTWARE
217759	MARGARET HARMON	\$0.00	\$0.00	\$354.00	OTH P/R WHH DEDUCT
217760	MARJORIE CIEUTAT	\$0.00	\$0.00	\$112.67	OTH P/R WHH DEDUCT
217761	MELISSA ARD	\$0.00	\$0.00	\$48.88	LOCAL DISTRICT
217762	MICHAEL W MALM	\$285.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217763	MIKE JOHNSON	\$0.00	\$0.00	\$181.70	IN-STATE
217764	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$14,323.81	OTHER PURCHASED SERV
217765	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$1,514.82	UTILITIES
217766	PROFESSIONAL ASSOCIATES	\$677.64	\$0.00	\$0.00	TESTING SUPPLIES
217767	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$965.00	OTHER PURCHASED SERV
217768	REFUEL FUEL MANAGEMENT SYSTEM	\$29,308.48	\$0.00	\$8,983.13	FUEL-GASOLINE
217769	SCANTRON CORPORATION	\$0.00	\$0.00	\$125,500.00	INSTR. SOFTWARE
217770	SCHOLAR CRAFT PRODUCTS INC.	\$0.00	\$0.00	\$2,787.50	FURN & FIX <\$5000
217771	SHAW INDUSTRIES, INC.	\$0.00	\$0.00	\$5,030.33	OTHER PURCHASED SERV

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217772	STONE CROSBY, P.C.	\$0.00	\$0.00	\$18,910.13	LEGAL FEES
217773	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$559,075.00	BLDGS-CONSTRUCTED
217774	STUDIES WEEKLY	\$0.00	\$1,122.36	\$0.00	INSTR SUPPLIES
217775	SUNBELT RENTALS	\$0.00	\$0.00	\$9,924.20	OTHER PURCHASED SERV
217776	SUSAN A CAVER	\$62.50	\$0.00	\$0.00	OTHER PURCHASED SERV
217777	SWEETWATER SOUND INC	\$1,996.26	\$0.00	\$0.00	CLASSROOM EQUIPMENT
217778	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$2,315.69	EQUIP MAINT AGREEMTS
217779	THE APP GARDEN, LLC	\$0.00	\$0.00	\$12,864.00	NON-INSTR SOFTWARE
217780	THE GALLINI GROUP	\$0.00	\$0.00	\$5,362.00	LEGAL FEES
217781	TODAYS CLASS	\$0.00	\$4,200.00	\$0.00	INSTR. SOFTWARE
217782	TOP NOTCH TREE CARE, LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
217783	TRIPTEK CONSTRUCTION LLC	\$0.00	\$0.00	\$333,450.00	BLDGS-CONSTRUCTED
217784	TRUCKWORX/KENWORTH OF MOBILE	\$2,820.96	\$0.00	\$563.80	VEHICLE PARTS;MAINTENANCE SUPPLIES
217785	TUMBLEWEED PRESS INC	\$0.00	\$719.10	\$0.00	OTHER PURCHASED SERV
217786	UV SUPERSTORE, INC	\$0.00	\$381.59	\$0.00	OTH NONINST SUPPLIES
217787	VEHICLE MAINTENANCE	\$395.47	\$0.00	\$0.00	VEHICLE PARTS
217788	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$1,216.01	OTHER PURCHASED SERV
217789	ZEE COMPANY INC.	\$0.00	\$0.00	\$1,456.68	MAINTENANCE SUPPLIES
217790	BALDWIN COUNTY SEWER SERVICE	\$0.00	\$0.00	\$121,170.00	BLDGS-CONSTRUCTED
217791	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$517,020.79	BLDGS-CONSTRUCTED
217792	ALABAMA DEPT OF EDUCATION	\$27,421.07	\$0.00	\$0.00	INTERGOVT PAYABLE
900004836	ALICIA DUNCAN	\$0.00	\$0.00	\$132.25	LOCAL DISTRICT
900004837	ALISON RAY	\$0.00	\$24.73	\$0.00	LOCAL DISTRICT
900004838	AMANDA RUSSELL	\$0.00	\$0.00	\$82.23	LOCAL DISTRICT
900004839	AMY A STUTTS	\$0.00	\$0.00	\$147.78	LOCAL DISTRICT
900004840	AMY PLUNKETT	\$0.00	\$0.00	\$82.23	LOCAL DISTRICT
900004841	ANGELA COOKE	\$0.00	\$0.00	\$111.55	LOCAL DISTRICT
900004842	ANGELA PALUMBO	\$0.00	\$0.00	\$389.28	LOCAL DISTRICT
900004843	ASHLEY BARNHILL	\$0.00	\$0.00	\$357.65	LOCAL DISTRICT
900004844	BRENDA NICHOLAS	\$144.33	\$0.00	\$0.00	LOCAL DISTRICT
900004845	BRIDGETT CREEL	\$0.00	\$0.00	\$133.40	LOCAL DISTRICT
900004846	CANDACE ROBINSON	\$0.00	\$0.00	\$120.18	LOCAL DISTRICT
900004847	CANDICE HAMMOCK	\$0.00	\$0.00	\$85.68	LOCAL DISTRICT
900004848	CHERRY PENN	\$0.00	\$0.00	\$112.13	LOCAL DISTRICT
900004849	CLAIRE BRENNER	\$0.00	\$0.00	\$37.38	LOCAL DISTRICT
900004850	CRYSTAL TOMECEK	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
900004851	DANA STACEY	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
900004852	DAWN S FRENETTE	\$0.00	\$0.00	\$131.68	LOCAL DISTRICT

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900004853	DEBORAH MCDONALD	\$0.00	\$0.00	\$131.56	LOCAL DISTRICT
900004854	DEBRA S THOMPSON	\$0.00	\$0.00	\$134.55	LOCAL DISTRICT
900004855	ELAINE LITTLETON	\$0.00	\$0.00	\$39.68	LOCAL DISTRICT
900004856	ELIZABETH A CAMERON	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
900004857	ERIC WEST	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
900004858	JENNIFER B. COOK	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
900004859	JENNIFER BEDGOOD	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
900004860	JESSICA INLOW	\$0.00	\$0.00	\$44.85	LOCAL DISTRICT
900004861	JOHN C. WILSON	\$0.00	\$0.00	\$58.02	LOCAL DISTRICT
900004862	JUNE EVANS	\$0.00	\$0.00	\$80.04	LOCAL DISTRICT
900004863	KENDALL MOWDY	\$0.00	\$58.07	\$0.00	LOCAL DISTRICT
900004864	KERRI H STEELEY	\$0.00	\$0.00	\$16.10	LOCAL DISTRICT
900004865	KIMBERLEY NOLFE	\$0.00	\$0.00	\$21.85	LOCAL DISTRICT
900004866	KRISLYN DIENES	\$0.00	\$0.00	\$271.97	LOCAL DISTRICT
900004867	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$82.23	LOCAL DISTRICT
900004868	LESLEY JAMES	\$0.00	\$0.00	\$182.28	LOCAL DISTRICT
900004869	LISA DOOLEY	\$0.00	\$0.00	\$54.05	LOCAL DISTRICT
900004870	LORRY M REDDITT	\$0.00	\$0.00	\$224.25	LOCAL DISTRICT
900004871	MARCY SMITH	\$0.00	\$0.00	\$215.05	LOCAL DISTRICT
900004872	MEGAN PROCTOR	\$0.00	\$0.00	\$200.10	LOCAL DISTRICT
900004873	MELISSA SMITH	\$0.00	\$0.00	\$113.28	LOCAL DISTRICT
900004874	MORRELL T. BAXTER	\$0.00	\$79.35	\$0.00	LOCAL DISTRICT
900004875	PATRICE DAVIS	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
900004876	RHONDA L MELTON	\$0.00	\$0.00	\$487.03	LOCAL DISTRICT
900004877	RYAN ENGLAND	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
900004878	SCOTT KEENAN	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
900004879	SHANNON BOATWRIGHT	\$0.00	\$0.00	\$168.48	LOCAL DISTRICT
900004880	SHANNON PARK	\$0.00	\$0.00	\$112.82	LOCAL DISTRICT
900004881	SHARON CURTIS	\$0.00	\$0.00	\$90.27	LOCAL DISTRICT
900004882	SHELLEY COOPER	\$0.00	\$0.00	\$228.85	LOCAL DISTRICT
900004883	SILVIA SCOTT ALMEIDA	\$0.00	\$0.00	\$220.23	LOCAL DISTRICT
900004884	SONJA BLOUNT	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
900004885	STEPHANIE SANNES	\$0.00	\$0.00	\$97.18	LOCAL DISTRICT
900004886	TAMMY YOUNCE	\$0.00	\$0.00	\$308.20	LOCAL DISTRICT
900004887	TERI MICHELLE CARR	\$0.00	\$0.00	\$193.20	LOCAL DISTRICT
900004888	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$23.58	LOCAL DISTRICT
900004889	TIFFANY DURANT	\$0.00	\$0.00	\$82.23	LOCAL DISTRICT
900004890	TOM HARTNER	\$0.00	\$0.00	\$29.33	LOCAL DISTRICT

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900004891	WILL DUNCAN	\$0.00	\$0.00	\$47.73	LOCAL DISTRICT
900004892	ALETHA SCHULTZE	\$0.00	\$0.00	\$31.17	LOCAL DISTRICT
900004893	ANDRE WILLIAMS	\$0.00	\$0.00	\$173.42	LOCAL DISTRICT
900004894	DESIREA M MCGILVRAY	\$182.28	\$0.00	\$0.00	LOCAL DISTRICT
900004895	JEREMY A SMITH	\$180.55	\$0.00	\$0.00	LOCAL DISTRICT
900004896	LYNETTE F MUSCARELLA	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
900004897	EDDIE TYLER	\$0.00	\$0.00	\$225.00	IN-STATE
900004898	JOHNELLE L KELLY	\$80.50	\$0.00	\$0.00	LOCAL DISTRICT
31444	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,560.00	\$0.00	OTHER PROPERTY SERV
31445	BIG CHARLIES PRODUCE, LLC	\$0.00	\$8,586.56	\$0.00	PURCHASED FOOD
31446	BORDEN DAIRY	\$0.00	\$36,880.15	\$0.00	PURCHASED FOOD
31447	CAROLYN BRYARS	\$0.00	\$11.50	\$0.00	LOCAL DISTRICT
31448	CHARLOTTE PARKER	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
31449	CINTAS #211	\$0.00	\$5,027.00	\$0.00	OTHER MAINT. & OPER.
31450	DADE PAPER	\$0.00	\$1,020.17	\$0.00	FOOD SERV SUPPLIES
31451	DEES PAPER COMPANY, INC.	\$0.00	\$2,798.39	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
31452	DENISE BARNETT	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
31453	DOROTHY PICKETT	\$0.00	\$55.20	\$0.00	LOCAL DISTRICT
31454	EARTHGRAINS/SARA LEE BAKERY	\$0.00	\$4,866.16	\$0.00	PURCHASED FOOD
31455	ELIZABETH JACKSON	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
31456	ERIN MILLER	\$0.00	\$36.44	\$0.00	PURCHASED FOOD
31457	GENERAL PARTS, LLC	\$0.00	\$61.25	\$0.00	OTHER PURCHASED SERV
31458	GULF COAST GASKET GUY	\$0.00	\$594.12	\$0.00	EQUIP REPAIR & MAINT
31459	JANICE STACEY	\$0.00	\$75.90	\$0.00	LOCAL DISTRICT
31460	JEAN DEAN	\$0.00	\$10.25	\$0.00	DAILY SALES- LUNCH
31461	JOSEPH GRIFFITH	\$0.00	\$75.90	\$0.00	LOCAL DISTRICT
31462	JUDI WILLS	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
31463	JULIE STEWART	\$0.00	\$2.30	\$0.00	LOCAL DISTRICT
31464	KAREN CAMPBELL	\$0.00	\$165.60	\$0.00	LOCAL DISTRICT
31465	KIM HURLEY	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
31466	KRISTA THORNTON	\$0.00	\$133.25	\$0.00	DAILY SALES- LUNCH
31467	LAURA BLAIR BREWTON	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
31468	LISA MIKESELL	\$0.00	\$59.80	\$0.00	LOCAL DISTRICT
31469	MAUREEN PARNELL	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT
31470	MERYDETH C HARRIS	\$0.00	\$184.58	\$0.00	LOCAL DISTRICT
31471	PHYLLIS JOHNSON	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
31472	PRISCILLA BRESNAHAN	\$0.00	\$28.55	\$0.00	DAILY SALES- LUNCH

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31473	RITA SHEPPARD	\$0.00	\$16.10	\$0.00	LOCAL DISTRICT
31474	RUBY JONES	\$0.00	\$4.60	\$0.00	LOCAL DISTRICT
31475	SAMS CLUB DIRECT	\$0.00	\$45.20	\$0.00	SOFTWARE MAINT AGREE
31476	SANDRA CUNNINGHAM	\$0.00	\$74.75	\$0.00	LOCAL DISTRICT
31477	SHARON BELLAMY	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
31478	STRICKLAND PAPER CO., INC.	\$0.00	\$54.30	\$0.00	OFFICE SUPPLIES
31479	SUSAN SIGLER	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
31480	TENA BRYARS	\$0.00	\$57.50	\$0.00	LOCAL DISTRICT
31481	THE MERCHANTS COMPANY	\$0.00	\$137,843.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31482	TRACY DAVIS	\$0.00	\$75.90	\$0.00	LOCAL DISTRICT
31483	TRIDENT BEVERAGE INC	\$0.00	\$440.00	\$0.00	PURCHASED FOOD
31484	VICKI LONG	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
31485	XEROX CORPORATION	\$0.00	\$175.59	\$0.00	OTHER PURCHASED SERV
31486	TERRELL ENTERPRISES	\$0.00	\$66,637.00	\$0.00	FURN & FIX <\$5000
31487	PLATINUM HOODS LLC	\$0.00	\$7,400.00	\$0.00	OTHER PURCHASED SERV
		\$1,782,438.67	\$1,901,290.98	\$7,250,701.63	