

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30262	Crenshaw, Reginald	\$0.00	\$0.00	\$275.18	IN-STATE TRAVEL
30263	LEGAL SECURITY SERVICES LLC.	\$0.00	\$0.00	\$8,480.62	OTHER TECHNICAL SERV
346764	Regions Bank	\$639,773.95	\$918,792.66	\$962,945.77	ACCOUNTS PAYABLE
346765	AREY JONES EDUCATIONAL	\$24,918.62	\$0.00	\$124,781.38	ACCOUNTS PAYABLE
346766	CDW GOVERNMENT, LLC	\$0.00	\$0.00	\$94.75	ACCOUNTS PAYABLE
346767	PEEHIP	\$22,400.00	\$8,800.00	\$7,200.00	STATE INSURANCE
346768	ALABAMA DEPARTMENT OF EDUC.	\$0.00	\$0.00	\$31,417.43	OPERAT TRANSFERS OUT
346769	ALBA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,410.00	OPERAT TRANSFERS OUT
346770	ALLENTOWN ELEMMENTARY SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
346771	ALMA BRYANT HIGH SCHOOL	\$0.00	\$0.00	\$13,405.00	OPERAT TRANSFERS OUT
346772	AUSTIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
346773	BAKER HIGH SCHOOL	\$0.00	\$0.00	\$22,000.00	OPERAT TRANSFERS OUT
346775	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$8,278.00	OPERAT TRANSFERS OUT
346776	BOOTH ELEMENTARY	\$0.00	\$0.00	\$4,963.00	OPERAT TRANSFERS OUT
346777	BRAZIER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,975.00	OPERAT TRANSFERS OUT
346778	BRAZIER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346779	BREITLING ELEM SCHOOL	\$0.00	\$0.00	\$4,988.00	OPERAT TRANSFERS OUT
346780	BRYANT VOCATIONAL CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
346781	CRANFORD BURNS MIDDLE	\$0.00	\$0.00	\$7,103.00	OPERAT TRANSFERS OUT
346782	BURROUGHS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346783	BURROUGHS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,208.00	OPERAT TRANSFERS OUT
346784	CALCEDEAVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
346785	CALLOWAY SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
346786	CASTLEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,478.00	OPERAT TRANSFERS OUT
346787	CAUSEY MIDDLE SCHOOL	\$0.00	\$0.00	\$12,344.00	OPERAT TRANSFERS OUT
346788	CHAMBER THEATRE PRODUCTIONS	\$0.00	\$0.00	\$179.50	STUDENT CLASSRM SUPP
346789	CHASTANG MIDDLE SCHOOL	\$0.00	\$0.00	\$2,552.00	OPERAT TRANSFERS OUT
346790	CITRONELLE HIGH SCHOOL	\$0.00	\$0.00	\$7,146.00	OPERAT TRANSFERS OUT
346791	CLARKE-SHAW MAGNET SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
346792	COLLIER ELEMENTARY	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
346793	COLLINS-RHODES ELEMENTARY	\$0.00	\$0.00	\$5,335.00	OPERAT TRANSFERS OUT
346794	CONTINUOUS LEARNING CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
346795	COUNCIL TRADITIONAL ELEMENTARY	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT

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346796	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,388.00	OPERAT TRANSFERS OUT
346797	DAUPHIN ISLAND ELEMENTARY	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
346798	DAVIDSON HIGH SCHOOL	\$0.00	\$0.00	\$12,344.00	OPERAT TRANSFERS OUT
346799	NAN GRAY DAVIS ELEMENTARY	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
346800	DAWES INTERMEDIATE	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
346801	JEREMIAH DENTON MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
346802	E.R. DICKSON ELEMENTARY	\$0.00	\$0.00	\$7,700.00	OPERAT TRANSFERS OUT
346803	DIXON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,399.00	OPERAT TRANSFERS OUT
346804	DODGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,857.00	OPERAT TRANSFERS OUT
346805	DRURY INN & SUITES-BIRMINGHAM	\$1,333.80	\$0.00	\$0.00	IN-STATE TRAVEL
346806	DRURY INN & SUITES-BIRMINGHAM	\$0.00	\$351.00	\$0.00	IN-STATE TRAVEL
346807	DUNBAR SCHOOL FOR CREATIVE	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
346808	MAE EANES MIDDLE SCHOOL	\$0.00	\$0.00	\$2,243.00	OPERAT TRANSFERS OUT
346809	EICHOLD-MERTZ MAGNET SCHOOL OF	\$0.00	\$0.00	\$3,564.00	OPERAT TRANSFERS OUT
346810	ENVIRONMENTAL CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
346811	EVANS SCHOOL, AUGUSTA	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
346812	FAULKNER VOCATIONAL SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
346813	FONDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,940.00	OPERAT TRANSFERS OUT
346814	FOREST HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,455.00	OPERAT TRANSFERS OUT
346815	GILLIARD ELEMENTARY	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
346816	GRAND BAY MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
346817	ELLA GRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,168.00	OPERAT TRANSFERS OUT
346818	GRIGGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,715.00	OPERAT TRANSFERS OUT
346819	HALL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
346820	HANKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$6,647.00	OPERAT TRANSFERS OUT
346821	HASKEW ELEMENTARY	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
346822	HOLLINGERS ISLAND ELEMENTARY	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
346823	HOLLOWAY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
346824	FLORENCE HOWARD ELEMENTARY	\$0.00	\$0.00	\$3,420.00	OPERAT TRANSFERS OUT
346825	NORA MAE HUTCHENS ELEMENTARY	\$0.00	\$0.00	\$4,049.00	OPERAT TRANSFERS OUT
346826	INDIAN SPRINGS ELEMENTARY	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346827	INDIAN SPRINGS ELEMENTARY	\$0.00	\$0.00	\$3,192.00	OPERAT TRANSFERS OUT
346828	JOHN WILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,838.00	OPERAT TRANSFERS OUT
346829	JUST 4	\$0.00	\$0.00	\$2,666.00	OPERAT TRANSFERS OUT
346830	LEFLORE HIGH SCHOOL	\$0.00	\$0.00	\$7,123.00	OPERAT TRANSFERS OUT
346831	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
346832	ROSA LOTT MIDDLE SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
346833	MARYVALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,444.00	OPERAT TRANSFERS OUT

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346834	MCDavid Jones Elementary	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
346835	MEADOWLAKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,510.00	OPERAT TRANSFERS OUT
346836	MERCHANTS COMPANY, (THE)	\$0.00	\$16,249.11	\$0.00	PURCHASED FOOD
346837	MERCHANTS COMPANY, (THE)	\$0.00	\$331,673.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
346838	MOBILE COUNTY TRAINING SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346839	MOBILE COUNTY TRAINING SCHOOL	\$0.00	\$0.00	\$1,990.00	OPERAT TRANSFERS OUT
346840	MONTGOMERY HIGH SCHOOL	\$0.00	\$0.00	\$17,775.00	OPERAT TRANSFERS OUT
346841	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
346842	MURPHY HIGH SCHOOL	\$0.00	\$0.00	\$16,695.00	OPERAT TRANSFERS OUT
346843	North Mobile County Middle Sch	\$0.00	\$0.00	\$4,069.00	OPERAT TRANSFERS OUT
346844	O ROURKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,888.00	OPERAT TRANSFERS OUT
346845	OLD SHELL ROAD SCHOOL FOR	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
346846	ORCHARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,510.00	OPERAT TRANSFERS OUT
346847	PATHWAY	\$0.00	\$0.00	\$1,395.00	OPERAT TRANSFERS OUT
346848	MARTHA PEEK	\$0.00	\$0.00	\$1,056.77	IN-STATE TRAVEL
346849	PHILLIPS PREPARATORY SCHOOL	\$0.00	\$0.00	\$7,164.00	OPERAT TRANSFERS OUT
346850	PILLANS MIDDLE SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
346851	JOHN D POWELL	\$0.00	\$288.47	\$0.00	IN-STATE TRAVEL
346852	RAIN HIGH SCHOOL	\$0.00	\$0.00	\$7,700.00	OPERAT TRANSFERS OUT
346853	REGIONAL SCHOOL (DEAF&BLIND)	\$0.00	\$0.00	\$1,485.00	OPERAT TRANSFERS OUT
346854	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346855	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
346856	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346857	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$3,537.00	OPERAT TRANSFERS OUT
346858	SEMMES ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
346859	SEMMES MIDDLE SCHOOL	\$0.00	\$0.00	\$12,469.00	OPERAT TRANSFERS OUT
346860	SHEPARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,900.00	OPERAT TRANSFERS OUT
346861	SPENCER/WESTLAWN ELEMENTARY	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
346862	ST. ELMO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,537.00	OPERAT TRANSFERS OUT
346863	TANNER WILLIAMS ELEM.	\$0.00	\$0.00	\$2,639.00	OPERAT TRANSFERS OUT
346864	TAYLOR-WHITE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346865	TAYLOR-WHITE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
346866	THEODORE HIGH SCHOOL	\$0.00	\$0.00	\$13,475.00	OPERAT TRANSFERS OUT
346867	TURNER, J.E. ELEMENTARY	\$0.00	\$0.00	\$4,433.00	OPERAT TRANSFERS OUT
346868	VIGOR HIGH SCHOOL	\$0.00	\$0.00	\$5,922.00	OPERAT TRANSFERS OUT
346869	WASHINGTON MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
346870	WASHINGTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT

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346871	WHITLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
346872	WILLIAMSON HIGH SCHOOL	\$0.00	\$0.00	\$4,750.00	OPERAT TRANSFERS OUT
346873	WILMER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,390.00	OPERAT TRANSFERS OUT
346874	ADAMS, NATHAN	\$0.00	\$0.00	\$187.00	CK EXCHANGE CLR ACCT
346875	NINA HAYES	\$0.00	\$80.49	\$0.00	IN-STATE TRAVEL
346876	JOHNSON, WILLIETTE	\$0.00	\$0.00	\$50.00	CK EXCHANGE CLR ACCT
346877	LEGAL SECURITY SERVICES LLC.	\$0.00	\$0.00	\$5,907.35	OTHER TECHNICAL SERV
346878	MALONE, TEKERE	\$0.00	\$0.00	\$15.00	CK EXCHANGE CLR ACCT
346879	MAYNARD COOPER AND GALE	\$2,000.00	\$0.00	\$0.00	LEGAL FEES
346880	MCGREW, ROBERT	\$0.00	\$0.00	\$700.00	CK EXCHANGE CLR ACCT
346881	MERCHANTS COMPANY, (THE)	\$0.00	\$99,500.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
346882	NELL, LISA	\$0.00	\$25.17	\$0.00	IN-STATE TRAVEL
346883	REGIONS BANK	\$0.00	\$0.00	\$3,762.50	OTHER DEBT SERVICE
346884	SLADE, ANDREA	\$0.00	\$0.00	\$686.00	CK EXCHANGE CLR ACCT
346885	AUBURN UNIVERSITY/CAREER CTR	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
346886	DARLENE C CHAMBERS	\$0.00	\$0.00	\$219.60	IN-STATE TRAVEL
346887	DAILEY ALAN JR	\$0.00	\$311.74	\$0.00	IN-STATE TRAVEL
346888	MERCHANTS COMPANY, (THE)	\$0.00	\$104,625.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
346889	NELL, LISA	\$0.00	\$255.92	\$0.00	IN-STATE TRAVEL
346890	THOMPSON, CLARRISA	\$0.00	\$10.25	\$0.00	CK EXCHANGE CLR ACCT
346891	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
346892	HOLLEY, PAULETTE	\$0.00	\$0.00	\$192.75	IN-STATE TRAVEL
346893	LEGAL SECURITY SERVICES LLC.	\$0.00	\$0.00	\$5,810.64	OTHER TECHNICAL SERV
346894	NELL, LISA	\$0.00	\$161.59	\$0.00	IN-STATE TRAVEL
346895	JOHN D POWELL	\$0.00	\$1,581.57	\$397.08	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
346896	STATE OF ALABAMA	\$26,181.17	\$0.00	\$0.00	INTERGOVT PAYABLE
346897	5 Ds, INC	\$0.00	\$0.00	\$3,053.10	OTHER TECHNICAL SERV
346898	ALLRED ARCHITECTURAL GROUP, PA	\$0.00	\$0.00	\$4,710.00	ARCHITECT/ENGINEERNG
346899	ARCHITECTS GROUP, INC, THE	\$0.00	\$0.00	\$5,410.00	ARCHITECT/ENGINEERNG
346900	AT & T	\$115.00	\$0.00	\$0.00	TELEPHONE (Desk Phones)
346901	DON GORDON CONSTRUCTION	\$0.00	\$0.00	\$54,107.64	BLDGS-CONSTRUCTED
346902	DON GORDON CONSTRUCTION	\$0.00	\$0.00	\$512,164.26	BLDGS-CONSTRUCTED
346903	HELLAS CONSTRUCTION, INC.	\$0.00	\$0.00	\$20,169.60	LAND IMPROVEMENT
346904	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$2,601.00	ARCHITECT/ENGINEERNG
346905	LOGNION, SUZANNE	\$0.00	\$198.42	\$0.00	IN-STATE TRAVEL
346906	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$8,310.30	BLDGS-CONSTRUCTED
346907	THOMPSON ENGINEERING, INC.	\$0.00	\$0.00	\$203.26	OTHER TECHNICAL SERV

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346908	WHITE-SPUNNER CONSTRUCTION INC	\$0.00	\$0.00	\$505,283.88	BUILDING IMPROVEMENT
346909	YOUNGBLOOD-BARRETT	\$0.00	\$0.00	\$21,033.10	BLDGS-CONSTRUCTED
		\$716,722.54	\$1,482,905.86	\$2,782,475.46	