

MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30273	FINANCIAL PACIFIC LEASING	\$0.00	\$0.00	\$99.00	OTHER NONCAP EQUIPMT
353935	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$510.00	\$0.00	IN-STATE TRAVEL
353936	Crenshaw, Reginald	\$0.00	\$0.00	\$534.48	IN-STATE TRAVEL
353937	PERDIDO BEACH RESORT	\$0.00	\$925.74	\$0.00	IN-STATE TRAVEL
353938	ALBA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
353939	ALLEN TOWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,700.00	OPERAT TRANSFERS OUT
353940	ALMA BRYANT HIGH SCHOOL	\$0.00	\$0.00	\$14,000.00	OPERAT TRANSFERS OUT
353941	AUSTIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
353942	BAKER HIGH SCHOOL	\$0.00	\$0.00	\$22,000.00	OPERAT TRANSFERS OUT
353943	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$8,600.00	OPERAT TRANSFERS OUT
353944	BOOTH ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
353946	BREITLING ELEM SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
353947	BRYANT VOCATIONAL CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
353948	CRANFORD BURNS MIDDLE	\$0.00	\$0.00	\$7,700.00	OPERAT TRANSFERS OUT
353949	BURROUGHS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
353950	CALCEDEAVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
353951	CALLOWAY SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
353952	CASTLEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
353953	CAUSEY MIDDLE SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT
353954	CHASTANG MIDDLE SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
353955	CITRONELLE HIGH SCHOOL	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
353956	CLARKE-SHAW MAGNET SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
353957	COLLIER ELEMENTARY	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
353958	COLLINS-RHODES ELEMENTARY	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
353959	CONTINUOUS LEARNING CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
353960	COUNCIL TRADITIONAL ELEMENTARY	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
353961	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
353962	DAUPHIN ISLAND ELEMENTARY	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
353963	DAVIDSON HIGH SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT
353964	NAN GRAY DAVIS ELEMENTARY	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
353965	DAWES INTERMEDIATE	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
353966	JEREMIAH DENTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
353967	E.R. DICKSON ELEMENTARY	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT

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353968	DIXON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
353969	DODGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,100.00	OPERAT TRANSFERS OUT
353970	DUNBAR SCHOOL FOR CREATIVE	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
353971	EICHOLD-MERTZ MAGNET SCHOOL OF	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
353972	ENVIRONMENTAL CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
353973	EVANS SCHOOL, AUGUSTA	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
353974	FAULKNER VOCATIONAL SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
353975	FONDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
353976	FOREST HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
353977	GILLIARD ELEMENTARY	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
353978	GRAND BAY MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
353979	ELLA GRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
353980	GRIGGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
353981	HALL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
353982	HANKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
353983	HASKEW ELEMENTARY	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
353984	HOLLINGERS ISLAND ELEMENTARY	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
353985	HOLLOWAY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
353986	FLORENCE HOWARD ELEMENTARY	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
353987	NORA MAE HUTCHENS ELEMENTARY	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
353988	INDIAN SPRINGS ELEMENTARY	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
353989	J E TURNER ELEM SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
353990	JUST 4	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
353991	LEFLORE HIGH SCHOOL	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
353992	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
353993	ROSA LOTT MIDDLE SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
353994	MARYVALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
353995	MCDAVID JONES ELEMENTARY	\$0.00	\$0.00	\$7,700.00	OPERAT TRANSFERS OUT
353996	MEADOWLAKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
353997	MOBILE COUNTY TRAINING SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
353998	MONTGOMERY HIGH SCHOOL	\$0.00	\$0.00	\$18,000.00	OPERAT TRANSFERS OUT
353999	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
354000	MURPHY HIGH SCHOOL	\$0.00	\$0.00	\$16,000.00	OPERAT TRANSFERS OUT
354001	North Mobile County Middle Sch	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
354002	O ROURKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERAT TRANSFERS OUT
354003	OLD SHELL ROAD SCHOOL FOR	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
354004	ORCHARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
354005	PATHWAY	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT

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354006	PHILLIPS PREPARATORY SCHOOL	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
354007	PILLANS MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
354008	RAIN HIGH SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
354009	REGIONAL SCHOOL (DEAF&BLIND)	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
354010	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
354011	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
354012	SEMMES ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
354013	SEMMES MIDDLE SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT
354014	SHEPARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
354015	SPENCER/WESTLAWN ELEMENTARY	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
354016	ST. ELMO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
354017	TANNER WILLIAMS ELEM.	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
354018	TAYLOR-WHITE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
354019	THEODORE HIGH SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT
354020	VIGOR HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
354021	WASHINGTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
354022	WHITLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
354023	WILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
354024	WILLIAMSON HIGH SCHOOL	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
354025	WILMER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
354026	Regions Bank	\$1,168,663.34	\$1,302,085.17	\$498,952.79	ACCOUNTS PAYABLE
354027	ALABAMA DEPARTMENT OF EDUC.	\$0.00	\$0.00	\$30,051.46	OPERAT TRANSFERS OUT
354028	Crenshaw, Reginald	\$0.00	\$0.00	\$239.85	TELEPHONE (Desk Phones)
354029	DRURY INN & SUITES-BIRMINGHAM	\$0.00	\$528.90	\$0.00	IN-STATE TRAVEL
354030	MOBILE COUNTY WATER & FIRE	\$0.00	\$524.07	\$15,618.10	WATER AND SEWAGE
354031	PEEHIP	\$27,600.00	\$15,600.00	\$8,000.00	STATE INSURANCE
354032	Regions Bank	\$0.00	\$0.00	\$3,966.34	IN-STATE TRAVEL
354033	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
354034	ATBE	\$0.00	\$0.00	\$1,000.00	OTHER RESERVED FUNDS
354035	BANC OF AMERICA PUBLIC CAPITAL	\$73,018.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
354036	BOYS AND GIRLS CLUBS OF SOUTH	\$2,400.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
354037	LEARNING TREE, INC., THE	\$0.00	\$185,503.37	\$0.00	ACCOUNTS PAYABLE
354038	LEGAL SECURITY SERVICES LLC.	\$0.00	\$0.00	\$11,915.41	OTHER TECHNICAL SERV
354039	MOBILE COUNTY DISTRICT	\$0.00	\$0.00	\$62,500.00	OTHER PROF ED SERVIC
354040	STATE OF ALABAMA BOARD OF	\$0.00	\$225.00	\$0.00	STUDENT EDUCATIONAL
354041	ALABAMA SCHOOL NUTRITION ASSN.	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
354042	CHICKASAW CITY SCHOOLS	\$0.00	\$0.00	\$5,341.19	SCHOOL SYSTEM SEPARATION AGREE
354043	Saraland Board Of Education	\$0.00	\$0.00	\$15,914.22	SCHOOL SYSTEM SEPARATION AGREE

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354044	SATSUMA CITY SCHOOLS	\$0.00	\$0.00	\$7,133.07	SCHOOL SYSTEM SEPARATION AGREE
354045	LEGAL SECURITY SERVICES LLC.	\$0.00	\$0.00	\$5,338.48	OTHER TECHNICAL SERV
354046	REGIONS BANK	\$0.00	\$0.00	\$3,762.50	OTHER DEBT SERVICE
354047	RETIF OIL & FUEL REFUEL DEPT.	\$10,030.59	\$0.00	\$219,595.30	FUEL-DIESEL;FUEL-GASOLINE
354048	STATE DEPARTMENT OF EDUCATION	\$5,750.23	\$0.00	\$0.00	INTERGOVT PAYABLE
354049	SULLIVAN & SULLIVAN	\$0.00	\$0.00	\$2,451.24	OTHER PROPERTY SERV
354050	SULLIVAN & SULLIVAN	\$499.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
354051	FINANCIAL PACIFIC LEASING	\$0.00	\$0.00	\$99.00	OTHER NONCAP EQUIPMT
354052	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
354053	EMBASSY SUITES-MONTGOMERY	\$0.00	\$1,398.51	\$0.00	IN-STATE TRAVEL
354054	ALABAMA ASSOCIATION OF FEDERAL	\$0.00	\$1,400.00	\$0.00	IN-STATE TRAVEL
354055	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,431.43	ELECTRICITY
354056	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,552,334.38	ELECTRICITY
354057	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,253.78	ELECTRICITY
354058	AT & T MOBILITY	\$0.00	\$123.72	\$0.00	OTHER GEN SUPPLIES
354059	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$491.13	WATER AND SEWAGE
354060	EMBASSY SUITES-CHARLESTON	\$0.00	\$597.77	\$0.00	OUT-OF-STATE TRAVEL
354061	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$3,876.37	WATER AND SEWAGE
354062	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$396.09	WATER AND SEWAGE
354063	IVANTI, INC.	\$0.00	\$0.00	\$81,000.00	OTHER TECHNICAL SERV
354064	JOINT LEADERSHIP DEVELOPMENT	\$7,440.00	\$0.00	\$0.00	REGISTRATION FEES
354065	LEGAL SECURITY SERVICES LLC.	\$0.00	\$0.00	\$5,434.05	OTHER TECHNICAL SERV
354066	MEDIACOM	\$7.90	\$0.00	\$0.00	TELEPHONE (Desk Phones)
354067	MEDIACOM	\$81.11	\$0.00	\$0.00	TELEPHONE (Desk Phones)
354068	MEDIACOM	\$0.00	\$0.00	\$36.75	WATER AND SEWAGE
354069	METROPOLITAN LIFE INSURANCE	\$0.00	\$0.00	\$10,652.16	LIFE INSURANCE
354070	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$97,182.25	WATER AND SEWAGE
354071	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$423.33	WATER AND SEWAGE
354072	MOBILE COUNTY WATER & FIRE	\$0.00	\$561.93	\$13,184.82	WATER AND SEWAGE
354073	MT. VERNON GAS & WATER	\$0.00	\$0.00	\$88.23	WATER AND SEWAGE
354074	PRICHARD WATER	\$0.00	\$0.00	\$29,994.39	WATER AND SEWAGE
354075	RENAISSANCE ROSS BRIDGE GOLF	\$0.00	\$1,641.60	\$0.00	IN-STATE TRAVEL
354076	SOUTH ALABAMA UTILITIES	\$0.00	\$3,718.94	\$54,292.17	NATURAL GAS;WATER AND SEWAGE
354077	SPIRE ENERGY	\$0.00	\$18,126.33	\$133,157.68	NATURAL GAS
354078	ST. ELMO-IRVINGTON WATER	\$0.00	\$0.00	\$3,811.02	WATER AND SEWAGE
354079	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$893.05	WATER AND SEWAGE
354080	UTILITIES BOARD FOR THE CITY	\$0.00	\$0.00	\$8,526.03	WATER AND SEWAGE
900002161	FELICIA ADAMS	\$0.00	\$10.88	\$0.00	PURCHASED FOOD

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900002162	KIM BAUMGARTEN	\$0.00	\$393.84	\$0.00	OUT-OF-STATE TRAVEL
900002163	BETHEL, SHAUNDRETTA	\$0.00	\$24.94	\$0.00	OUT-OF-STATE TRAVEL
900002164	Laura Davis	\$0.00	\$37.12	\$0.00	PURCHASED FOOD
900002165	EPPS, ANDRE	\$0.00	\$30.05	\$0.00	OUT-OF-STATE TRAVEL
900002166	GRAVES, VALDRETTA	\$0.00	\$30.45	\$0.00	OUT-OF-STATE TRAVEL
900002167	HARRIS, ALISCA	\$0.00	\$382.29	\$0.00	OUT-OF-STATE TRAVEL
900002168	HUFF, DEIDRA	\$0.00	\$359.53	\$0.00	OUT-OF-STATE TRAVEL
900002169	JACKSON, GLENDA	\$0.00	\$32.90	\$0.00	OUT-OF-STATE TRAVEL
900002170	LEE, CYNTHIA	\$0.00	\$27.12	\$0.00	OUT-OF-STATE TRAVEL
900002171	MERRYMAN, R. ALLEN	\$0.00	\$124.12	\$0.00	IN-STATE TRAVEL
900002172	MARY LOUISE H MONTGOMERY	\$153.36	\$0.00	\$0.00	LOCAL DISTRICT TRAVL
900002173	MARTHA PEEK	\$0.00	\$0.00	\$242.89	IN-STATE TRAVEL
900002174	PHILIPS, RENA	\$0.00	\$0.00	\$476.63	ADVERTISING;OFFICE SUPPLIES;IN-STATE TRAVEL
900002175	RUGGS, BRENNEKA	\$0.00	\$27.13	\$0.00	OUT-OF-STATE TRAVEL
900002176	Peggy Savell	\$0.00	\$5.14	\$0.00	PURCHASED FOOD
900002177	BRENDA SHENESEY	\$0.00	\$0.00	\$220.90	IN-STATE TRAVEL
900002178	SMALLEY, AMBER	\$0.00	\$0.00	\$261.00	OTHER TECHNICAL SERV
		\$1,295,644.21	\$1,535,966.56	\$3,427,772.96	