

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31272	REGIONS BANK	\$0.00	\$2,654.37	\$0.00	ACCOUNTS PAYABLE
216667	ACSBA / ALABAMA COUNCIL OF	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
216668	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$45,554.28	UTILITIES
216669	ALABAMA SCHOOL COUNSELOR ASSOC	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
216670	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$21,010.00	OTHER PURCHASED SERV
216671	AMAZON.COM	\$1,929.51	\$5,219.25	\$1,140.91	INSTR SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;PARENT INST SUPPLIES
216672	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216673	ANGELA LONG	\$0.00	\$0.00	\$5.00	CHARGES FOR SERVICES
216674	APPLE INC.	\$0.00	\$0.00	\$9,152.90	OTHER PURCHASED SERV;NON-CAP COMPUTER HDW
216675	AT&T	\$0.00	\$0.00	\$12.70	TELEPHONE
216676	AT&T	\$0.00	\$0.00	\$1.21	TELEPHONE
216677	AT&T	\$0.00	\$0.00	\$5,534.51	TELEPHONE
216678	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$17,715.50	INSTR SUPPLIES
216679	B & H PHOTO-VIDEO	\$0.00	\$2,095.98	\$0.00	CLASSROOM EQUIPMENT
216680	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$38,325.35	UTILITIES
216681	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,597.37	TELEPHONE
216682	BAY IMAGES	\$0.00	\$0.00	\$48.75	OTH NONINST SUPPLIES
216683	BUSINESS INFORMATION SOLUTIONS	\$0.00	\$0.00	\$597.50	OTH NONINST SUPPLIES
216684	CARSON-DELLOSA PUBLISHING LLC	\$0.00	\$259.89	\$0.00	INSTR SUPPLIES
216685	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$39,071.00	CLASSROOM EQUIPMENT
216686	CDW GOVERNMENT, INC	\$0.00	\$2,214.70	\$1,354.84	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
216687	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216688	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$13,190.53	UTILITIES
216689	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$1,308.24	OTHER PURCHASED SERV
216690	DEPARTMENT OF YOUTH SERVICES	\$21,477.12	\$0.00	\$0.00	STUDENT EDUCATIONAL
216691	DON GORDON CONSTRUCTION, INC	\$0.00	\$0.00	\$504,207.18	BLDGS-CONSTRUCTED
216692	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$13,305.01	OTHER PURCHASED SERV
216693	FROG PUBLICATIONS	\$280.50	\$0.00	\$0.00	INSTR SUPPLIES
216694	HLH Construction Services, Inc	\$0.00	\$0.00	\$7,887.93	BLDGS-CONSTRUCTED
216695	HUNTER SECURITY, INC DAPHNE	\$146,440.00	\$0.00	\$25.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
216696	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$134,271.75	FURN & FIX <\$5000
216697	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216698	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$2,468.27	OTHER PURCHASED SERV

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216699	KNOX COMPANY	\$0.00	\$0.00	\$412.00	BLDGS-CONSTRUCTED
216700	KRONOS INCORPORATED	\$0.00	\$0.00	\$11,440.00	NON-INSTR SOFTWARE
216701	LAKESHORE LEARNING MATERIALS	\$0.00	\$5,186.90	\$0.00	INSTR SUPPLIES
216702	LEGO EDUCATION	\$0.00	\$6,474.75	\$0.00	INSTR SUPPLIES
216703	LOWES	\$0.00	\$1,140.83	\$0.00	INSTR SUPPLIES
216704	MENDEZ FOUNDATION INC	\$0.00	\$191.61	\$0.00	INSTR SUPPLIES
216705	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216706	NEW HORIZONS COMPUTER	\$0.00	\$0.00	\$2,769.00	OTHER PURCHASED SERV
216707	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216708	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$3,135.21	UTILITIES
216709	PUBLISHERS WAREHOUSE/EBSCO	\$28,983.08	\$0.00	\$0.00	TEXTBOOKS
216710	RDAVIS ELECTRIC LLC	\$0.00	\$0.00	\$3,600.00	BLDGS-CONSTRUCTED
216711	REFRIGERANT SOLUTIONS, INC	\$0.00	\$0.00	\$2,066.00	MAINTENANCE SUPPLIES
216712	REFUEL FUEL MANAGEMENT SYSTEM	\$727.66	\$0.00	\$1,056.59	FUEL-GASOLINE
216713	SAWGRASS CONSULTING, LLC	\$570.00	\$0.00	\$3,040.00	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
216714	SEESAW LEARNING, INC.	\$0.00	\$4,950.00	\$0.00	OTHER PURCHASED SERV
216715	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216716	SHARPE, INC	\$0.00	\$0.00	\$500,150.30	BLDGS-CONSTRUCTED
216717	SHARPE, INC	\$0.00	\$0.00	\$970,800.00	BLDGS-CONSTRUCTED
216718	SHAW INDUSTRIES, INC.	\$53,913.12	\$0.00	\$0.00	BUILDING IMPROVEMENT
216719	SOUTH ALABAMA REGIONAL	\$0.00	\$927.97	\$457.96	OTHER PURCHASED SERV
216720	SPIRE	\$0.00	\$0.00	\$6,692.22	UTILITIES
216721	STEARNS, CONRAD AND SCHMIDT	\$0.00	\$0.00	\$1,910.00	BLDGS-CONSTRUCTED
216722	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
216723	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$16,710.62	EQUIP MAINT AGREEMTS
216724	DANIEL L. THOMASTON	\$0.00	\$0.00	\$4,250.00	MAINTENANCE SUPPLIES
216725	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$565,433.33	BLDGS-CONSTRUCTED
216726	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216727	TOWN OF LOXLEY	\$0.00	\$0.00	\$811.56	UTILITIES
216728	TOWN OF SILVERHILL	\$0.00	\$0.00	\$74.22	UTILITIES
216729	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$584.03	UTILITIES
216730	TRIPLE "A" FIRE PROTECTION INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
216731	TRIPTEK CONSTRUCTION LLC	\$0.00	\$0.00	\$122,075.00	BLDGS-CONSTRUCTED
216732	TRUCKWORX/KENWORTH OF MOBILE	\$5,170.04	\$0.00	\$0.00	VEHICLE PARTS
216733	VEHICLE MAINTENANCE	\$1,085.88	\$0.00	\$0.00	VEHICLE PARTS
216734	WILLIAM B. PARMER	\$600.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216735	zLABS INC	\$3,459.00	\$0.00	\$0.00	NON-INSTR SOFTWARE
216736	AMAZON.COM	\$0.00	\$0.00	\$127.82	OTH NONINST SUPPLIES

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216737	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
216738	CITY OF FOLEY	\$0.00	\$0.00	\$4,716.15	UTILITIES
216739	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$572.00	UTILITIES
216740	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$1,799.44	UTILITIES
216741	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$542.15	UTILITIES
216742	TSA INC	\$0.00	\$0.00	\$430.29	NON-INST EQUIPMENT
216743	REGIONS BANK	\$111,756.95	\$167,365.67	\$721,803.23	ACCOUNTS PAYABLE
216744	REGIONS BANK	\$78,487.99	\$29,121.10	\$470,337.77	ACCOUNTS PAYABLE
216745	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,080.00	OTHER DUES AND FEES;REGISTRATION FEES
216746	ALABAMA DEPT OF REVENUE	\$97.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
216747	ALABAMA DEPT OF REVENUE	\$169.75	\$0.00	\$72.75	OTHER PURCHASED SERV;VEHICLE PARTS
216748	ALABAMA DEPT OF REVENUE	\$242.50	\$0.00	\$0.00	OTHER PURCHASED SERV
216749	ALABAMA DEPT OF REVENUE	\$242.50	\$0.00	\$0.00	OTHER PURCHASED SERV
216750	ALABAMA DEPT OF REVENUE	\$242.50	\$0.00	\$0.00	OTHER PURCHASED SERV
216751	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,604.84	UTILITIES
216752	ALAMO CHIROPRACTIC, INC	\$1,155.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216753	ALERT SERVICES, INC	\$0.00	\$581.73	\$0.00	CLASSROOM EQUIPMENT
216754	ALISON RUDD	\$0.00	\$0.00	\$100.00	CHARGES FOR SERVICES
216755	AMAZON.COM	\$4,193.65	\$4,226.42	\$2,575.55	INSTR SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;BOOKS & PERIODICALS;PARENT INST SUPPLIES;OFFICE SUPPLIES;NON-INST EQUIPMENT
216756	ANDREA LINDSEY	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
216757	ANDY JONES	\$653.78	\$0.00	\$0.00	IN-STATE
216758	ANNA MCKINLEY	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216759	APPLE INC.	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
216760	AT&T	\$0.00	\$0.00	\$3,752.52	TELEPHONE
216761	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$2,285.90	UTILITIES
216762	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,633.41	TELEPHONE
216763	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$431,076.00	BLDGS-CONSTRUCTED
216764	BC ECONOMIC DEV ALLIANCE	\$0.00	\$0.00	\$24,225.00	OTHER PURCHASED SERV
216765	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,096.35	UTILITIES
216766	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$500.38	BOOKS & PERIODICALS
216767	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$0.00	\$1,295.00	REGISTRATION FEES
216768	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$2,734.00	OTHER PURCHASED SERV
216769	CDW GOVERNMENT, INC	\$0.00	\$5,758.22	\$349.00	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;INSTR SUPPLIES
216770	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
216771	CENTEGIX	\$0.00	\$0.00	\$14,575.00	NON-INST EQUIPMENT;SOFTWARE MAINT AGREE;OTHER PURCHASED SERV

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216772	CHMURA ECONOMICS & ANALYTICS	\$0.00	\$500.00	\$0.00	INSTR. SOFTWARE
216773	COMMITTEE FOR CHILDREN	\$0.00	\$4,529.00	\$0.00	INSTR SUPPLIES
216774	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$1,327.20	OTHER PURCHASED SERV
216775	COVINGTON FLOORING COMPANY, IN	\$37,648.00	\$0.00	\$0.00	BLDG IMPR < \$50,000
216776	CRANEWORKS INC	\$0.00	\$0.00	\$492.20	RENTAL-EQUIPMENT
216777	DARRYL RILEY	\$0.00	\$0.00	\$370.00	OTH P/R WHH DEDUCT
216778	DAVID GARRETT	\$323.15	\$0.00	\$0.00	IN-STATE
216779	DAVIS DEMOGRAPHICS & PLANNING,	\$1,310.00	\$0.00	\$1,310.00	OTHER PURCHASED SERV
216780	DIDAX, INC.	\$0.00	\$2,122.56	\$0.00	INSTR SUPPLIES
216781	ELCO SERVICES	\$0.00	\$0.00	\$4,240.00	INSTR SUPPLIES
216782	ENGINEERED COOLING SERVICES	\$0.00	\$0.00	\$845.00	OTHER PURCHASED SERV
216783	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
216784	FOLEY CLINIC CORP	\$375.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216785	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$52,260.96	NON-INSTR SOFTWARE
216786	GARTNER, INC	\$0.00	\$0.00	\$43,600.00	NON-INSTR SOFTWARE
216787	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$18,955.00	BLDGS-CONSTRUCTED
216788	GEORGINA HALL	\$0.00	\$0.00	\$215.00	CHARGES FOR SERVICES
216789	GOODYEAR TIRE & RUBBER CO	\$18,736.80	\$0.00	\$0.00	TIRES
216790	HUNTER SECURITY, INC DAPHNE	\$289,110.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;NON-CAP AUDIO/VIDEO
216791	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
216792	JANAY DAWSON	\$0.00	\$0.00	\$60.95	LOCAL DISTRICT
216793	JEFF KELLEY	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
216794	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$888.00	OTHER PURCHASED SERV
216795	JOSEPH MCCULLOUGH	\$0.00	\$0.00	\$64.98	LOCAL DISTRICT
216796	KNOX COMPANY	\$0.00	\$0.00	\$1,221.00	BLDGS-CONSTRUCTED
216797	KUYPERS CONSULTING, INC	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
216798	LAERDAL MEDICAL CORPORATION	\$0.00	\$1,220.41	\$0.00	CLASSROOM EQUIPMENT
216799	LAKESHORE LEARNING MATERIALS	\$21,965.98	\$0.00	\$369.55	INSTR SUPPLIES
216800	LAW OFFICES OF SEARS & SEARS	\$0.00	\$0.00	\$4,600.00	LEGAL FEES
216801	LEGO EDUCATION	\$0.00	\$3,878.95	\$0.00	INSTR SUPPLIES
216802	LISA JONES	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
216803	LOVING GUIDANCE, INC	\$0.00	\$525.40	\$0.00	OTHER PURCHASED SERV
216804	LOWES	\$0.00	\$1,672.67	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
216805	LYNDA LE	\$0.00	\$0.00	\$282.33	LOCAL DISTRICT
216806	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$72,055.78	BLDGS-CONSTRUCTED
216807	MELANIE JOHNSON	\$0.00	\$0.00	\$127.65	LOCAL DISTRICT
216808	MERLITA MILLER	\$0.00	\$0.00	\$50.00	OTH P/R WHH DEDUCT
216809	MICHAEL W MALM	\$684.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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216810	MIKE JOHNSON	\$0.00	\$0.00	\$44.85	LOCAL DISTRICT
216811	MYSTERY SCIENCE INC	\$0.00	\$581.00	\$0.00	OTHER PURCHASED SERV
216812	NASCO	\$0.00	\$944.76	\$0.00	CLASSROOM EQUIPMENT
216813	NETTIE EDWARDS	\$0.00	\$0.00	\$392.15	LOCAL DISTRICT
216814	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$1,136.08	OTHER PURCHASED SERV
216815	NEW YORK LIFE INSURANCE CO	\$0.00	\$0.00	\$282.09	OTH P/R WHH DEDUCT
216816	NORMA B LYNCH	\$0.00	\$0.00	\$35.65	LOCAL DISTRICT
216817	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$12,719.53	UTILITIES
216818	POCKET NURSE ENTERPRISES, INC	\$0.00	\$249.66	\$0.00	INSTR SUPPLIES
216819	PRESENTATION SOLUTIONS, INC	\$0.00	\$1,423.20	\$0.00	INSTR SUPPLIES
216820	QUILL CORPORATION	\$727.57	\$0.00	(\$47.16)	INSTR SUPPLIES
216821	RACINE S FEED, GARDEN & SUPPLY	\$325.00	\$0.00	\$0.00	INSTR SUPPLIES
216823	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$3,650.00	OTHER PURCHASED SERV
216824	REFUEL FUEL MANAGEMENT SYSTEM	\$720.16	\$0.00	\$1,456.50	FUEL-GASOLINE
216825	RICKEY GARMON	\$0.00	\$0.00	\$28.80	FUEL-GASOLINE
216826	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$1,385.00	BLDGS-CONSTRUCTED
216827	SCHOLAR CRAFT PRODUCTS INC.	\$0.00	\$0.00	\$301,020.55	FURN & FIX <\$5000
216828	SHANNON CAULEY	\$0.00	\$0.00	\$42.55	LOCAL DISTRICT
216829	SHAW INDUSTRIES, INC.	\$3,839.57	\$0.00	\$0.00	BUILDING IMPROVEMENT
216830	SHIRLEY CARPENTER	\$0.00	\$54.28	\$0.00	LOCAL DISTRICT
216831	SILVER STREET, INC	\$0.00	\$0.00	\$75,955.89	FURN & FIX <\$5000
216832	SMITH SYSTEMS	\$0.00	\$0.00	\$21,524.00	FURN & FIX <\$5000
216833	SMTP.COM	\$0.00	\$0.00	\$6,000.00	NON-INSTR SOFTWARE
216834	SOUTH ALABAMA REGIONAL	\$0.00	\$205.47	\$0.00	OTHER PURCHASED SERV
216835	SPELLINGCITY.COM INC.	\$0.00	\$1,275.00	\$0.00	OTHER PURCHASED SERV
216836	STANDARD FOR SUCCESS, LLC	\$0.00	\$0.00	\$55,463.20	NON-INSTR SOFTWARE
216837	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
216838	STONE CROSBY, P.C.	\$0.00	\$0.00	\$31,821.25	LEGAL FEES
216839	STUDIES WEEKLY	\$0.00	\$4,507.35	\$0.00	INSTR SUPPLIES
216840	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$10,676.81	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
216841	THE MATH LEARNING CENTER	\$0.00	\$0.00	\$21,453.50	TEXTBOOKS
216842	THOMPSON TRACTOR CO., INC.	\$0.00	\$0.00	\$27,950.00	OTHER EQUIPMENT
216844	TONY MYRICK	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
216845	TOP NOTCH TREE CARE, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
216846	TRICIA VEAL	\$0.00	\$0.00	\$174.80	LOCAL DISTRICT
216847	TRUCKWORX/KENWORTH OF MOBILE	\$6,033.41	\$0.00	\$0.00	VEHICLE PARTS
216848	UNITED STATES ENVIRONMENTAL	\$0.00	\$0.00	\$136,196.94	BLDGS-CONSTRUCTED
216849	WATERFORD RESEARCH INSTITUTE	\$761.42	\$0.00	\$0.00	OTHER PURCHASED SERV

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216850	WESCO	\$0.00	\$8,477.80	\$0.00	CLASSROOM EQUIPMENT
216851	WISCONSIN CENTER FOR EDUCATION	\$2,076.00	\$0.00	\$0.00	TESTING SUPPLIES
216852	ZENDESK, INC	\$0.00	\$0.00	\$23,302.80	NON-INSTR SOFTWARE
900004740	JOHNELLE L KELLY	\$69.00	\$0.00	\$0.00	LOCAL DISTRICT
900004741	KENDALL MOWDY	\$0.00	\$66.70	\$0.00	LOCAL DISTRICT
31273	AMY CHERRY	\$0.00	\$106.00	\$0.00	DAILY SALES- LUNCH
31275	ANNE FAUCHER	\$0.00	\$66.25	\$0.00	DAILY SALES- LUNCH
31276	BALDWIN COUNTY HEALTH DEPT.	\$0.00	\$1,960.00	\$0.00	REGISTRATION FEES
31277	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,480.00	\$0.00	OTHER PROPERTY SERV
31278	BARBARA SHELTON	\$0.00	\$81.75	\$0.00	DAILY SALES- LUNCH
31279	BETTSIE NORTON	\$0.00	\$19.25	\$0.00	DAILY SALES- LUNCH
31280	CAROLYN BRYARS	\$0.00	\$150.00	\$0.00	CHANGE CASH
31281	COASTAL HUMITEC	\$0.00	\$1,715.00	\$0.00	OTHER PURCHASED SERV
31282	DAPHAINE HESTER	\$0.00	\$30.00	\$0.00	CHANGE CASH
31283	DENISE BARNETT	\$0.00	\$30.00	\$0.00	CHANGE CASH
31284	DONNA SANDERS	\$0.00	\$200.00	\$0.00	CHANGE CASH
31285	DOROTHY PICKETT	\$0.00	\$30.00	\$0.00	CHANGE CASH
31286	ELIZABETH JACKSON	\$0.00	\$100.00	\$0.00	CHANGE CASH
31287	ERIN MILLER	\$0.00	\$13.00	\$0.00	OFFICE SUPPLIES
31288	GEORGETTE BYNUM	\$0.00	\$30.65	\$0.00	DAILY SALES- LUNCH
31290	JANICE STACEY	\$0.00	\$400.00	\$0.00	CHANGE CASH
31291	JODI KOLB	\$0.00	\$97.25	\$0.00	DAILY SALES- LUNCH
31292	JUDI WILLS	\$0.00	\$50.00	\$0.00	CHANGE CASH
31293	KAREN CAMPBELL	\$0.00	\$20.00	\$0.00	CHANGE CASH
31294	KATHERINE POPE	\$0.00	\$50.00	\$0.00	CHANGE CASH
31295	KELLY HAWLEY	\$0.00	\$82.50	\$0.00	DAILY SALES- LUNCH
31296	KIMBERLY HOMAN	\$0.00	\$50.00	\$0.00	CHANGE CASH
31297	KIMBERLY PITT	\$0.00	\$50.00	\$0.00	CHANGE CASH
31298	LATRICIA ALMS	\$0.00	\$100.00	\$0.00	CHANGE CASH
31299	LAURA BLAIR BREWTON	\$0.00	\$4.60	\$0.00	LOCAL DISTRICT
31300	LAURA BLAIR BREWTON	\$0.00	\$40.00	\$0.00	CHANGE CASH
31301	LINDA BANKS	\$0.00	\$425.75	\$0.00	DAILY SALES- LUNCH
31302	LINDA COWART	\$0.00	\$100.00	\$0.00	CHANGE CASH
31303	LINDA PEARSON	\$0.00	\$20.00	\$0.00	CHANGE CASH
31304	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$1,827.00	\$0.00	OTHER PURCHASED SERV
31305	LISA BEECH	\$0.00	\$50.00	\$0.00	CHANGE CASH
31306	LISA MIKESELL	\$0.00	\$50.00	\$0.00	CHANGE CASH
31307	MADELINE WILLIAMS	\$0.00	\$20.00	\$0.00	CHANGE CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31308	MARIA HUNT	\$0.00	\$450.00	\$0.00	CHANGE CASH
31309	MAUREEN PARNELL	\$0.00	\$40.00	\$0.00	CHANGE CASH
31310	MISTI SEAY	\$0.00	\$450.00	\$0.00	CHANGE CASH
31311	NANCY COUNCIL	\$0.00	\$80.00	\$0.00	CHANGE CASH
31312	NANCY WILLIAMS	\$0.00	\$26.25	\$0.00	DAILY SALES- LUNCH
31313	NICK WILMOTT	\$0.00	\$10.75	\$0.00	DAILY SALES- LUNCH
31314	NICOLE WEINACHT	\$0.00	\$124.05	\$0.00	DAILY SALES- LUNCH
31315	PHYLLIS JOHNSON	\$0.00	\$50.00	\$0.00	CHANGE CASH
31316	PHYLLIS MELVAN	\$0.00	\$100.00	\$0.00	CHANGE CASH
31317	RITA SHEPPARD	\$0.00	\$250.00	\$0.00	CHANGE CASH
31318	ROSALINDA FLORES	\$0.00	\$104.50	\$0.00	DAILY SALES- LUNCH
31319	ROY VICICH	\$0.00	\$48.25	\$0.00	DAILY SALES- LUNCH
31320	SANDRA G. CUNNINGHAM	\$0.00	\$50.00	\$0.00	CHANGE CASH
31321	SHARON BELLAMY	\$0.00	\$40.00	\$0.00	CHANGE CASH
31322	SONDRA HINOTE	\$0.00	\$120.00	\$0.00	CHANGE CASH
31323	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$2,149.67	\$0.00	OFFICE SUPPLIES
31324	TAMMY SHIVER	\$0.00	\$40.00	\$0.00	CHANGE CASH
31325	TENA BRYARS	\$0.00	\$100.00	\$0.00	CHANGE CASH
31326	THE MERCHANTS COMPANY	\$0.00	\$6,070.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
31327	TRACY DAVIS	\$0.00	\$160.00	\$0.00	CHANGE CASH
31328	TRACY SUGGS	\$0.00	\$200.00	\$0.00	CHANGE CASH
31329	VENDORS EXCHANGE INTERNATIONAL	\$0.00	\$114.20	\$0.00	FURN & FIX <\$5000
31330	VICKI LONG	\$0.00	\$40.00	\$0.00	CHANGE CASH
31331	VICKIE DOEGE	\$0.00	\$200.00	\$0.00	CHANGE CASH
31332	VICKY LANDRY	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
31333	WENDY HOLCOMBE	\$0.00	\$45.00	\$0.00	CHANGE CASH
		\$846,702.59	\$291,353.91	\$5,761,134.77	