

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31181	REGIONS BANK	\$0.00	\$6,752.64	\$0.00	ACCOUNTS PAYABLE
31182	REGIONS BANK	\$0.00	\$286,627.61	\$0.00	ACCOUNTS PAYABLE
216234	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,800.90	UTILITIES
216235	AMAZON.COM	\$277.47	\$0.00	\$0.00	INSTR SUPPLIES
216236	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216237	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$72,206.60	UTILITIES
216238	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216239	CMS UNIFORMS AND EQUIPMENT INC	\$0.00	\$1,123.16	\$0.00	STUDENT CLASSRM SUPP
216240	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$682.56	OTHER PURCHASED SERV
216241	DANYLE V. WILKINSON	\$0.00	\$0.00	\$742.50	OTHER PURCHASED SERV
216242	DAVID R BECHTEL	\$0.00	\$0.00	\$3,210.00	OTHER PURCHASED SERV
216243	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$1,685.00	UTILITIES
216244	GULF COAST SERVICES LLC.	\$0.00	\$0.00	\$7,801.00	OTHER PURCHASED SERV
216245	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216246	KRONOS INCORPORATED	\$0.00	\$0.00	\$67,838.43	OTHER PURCHASED SERV
216247	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216248	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216249	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$344.64	UTILITIES
216250	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$1,190.49	UTILITIES
216251	REFUEL FUEL MANAGEMENT SYSTEM	\$8,642.34	\$0.00	\$1,057.05	FUEL-GASOLINE
216252	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216253	SHAW INDUSTRIES, INC.	\$57,827.76	\$0.00	\$0.00	BUILDING IMPROVEMENT
216254	SILVER STREET, INC	\$0.00	\$0.00	\$67,339.59	FURN & FIX <\$5000
216255	SPIRE	\$0.00	\$0.00	\$12,359.59	UTILITIES
216256	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
216257	STEARNS, CONRAD AND SCHMIDT	\$0.00	\$0.00	\$2,067.00	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
216258	SUSAN J HEATTER	\$0.00	\$0.00	\$3,840.00	OTHER PURCHASED SERV
216259	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
216260	TOWN OF LOXLEY	\$0.00	\$0.00	\$955.98	UTILITIES
216261	TOWN OF SILVERHILL	\$0.00	\$0.00	\$227.09	UTILITIES
216262	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$1,287.20	UTILITIES
216263	REGIONS BANK	\$16,303.46	\$117,685.70	\$1,554,162.71	ACCOUNTS PAYABLE
216264	REGIONS BANK	\$80,462.69	\$56,995.44	\$570,412.10	ACCOUNTS PAYABLE

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216265	Adriane Farnell	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
216266	AMAZON.COM	\$0.00	\$689.95	\$0.00	OTHER INST SUPPLIES
216267	AMMONS AND BLACKMON CONST.	\$0.00	\$0.00	\$9,570.00	LAND IMPROVEMENT
216268	Angela Bartush	\$0.00	\$0.00	\$115.00	CHARGES FOR SERVICES
216269	Ashley Cooper	\$0.00	\$0.00	\$25.00	CHARGES FOR SERVICES
216270	AT&T	\$0.00	\$0.00	\$864.30	TELEPHONE
216271	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,645.36	TELEPHONE
216272	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$34.56	UTILITIES
216273	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$265,102.00	BLDGS-CONSTRUCTED
216274	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,120.95	UTILITIES
216275	BETH BRYARS	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216276	CITY OF FOLEY	\$0.00	\$0.00	\$4,837.07	UTILITIES
216277	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$8,655.04	UTILITIES
216278	DON GORDON CONSTRUCTION, INC	\$0.00	\$0.00	\$590,653.09	BLDGS-CONSTRUCTED
216279	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$26.00	UTILITIES
216280	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
216281	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$19,906.50	BLDGS-CONSTRUCTED
216282	GLENN R BURGETT/DBA	\$0.00	\$0.00	\$2,350.00	OTHER PURCHASED SERV
216283	JLS INTERNATIONAL, INC.	\$22,190.00	\$0.00	\$0.00	BLDG IMPR < \$50,000;OTHER REAL PROPERTY
216284	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
216285	LOWES	\$0.00	\$359.15	\$0.00	STUDENT CLASSRM SUPP
216286	MAGGIE MEANS	\$0.00	\$0.00	\$10.00	CHARGES FOR SERVICES
216287	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$36,560.00	BLDGS-CONSTRUCTED
216288	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$2,516.69	UTILITIES
216289	QUILL CORPORATION	\$41.98	\$0.00	\$0.00	INSTR SUPPLIES
216290	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$1,335.00	OTHER PURCHASED SERV
216291	REFUEL FUEL MANAGEMENT SYSTEM	\$112.35	\$0.00	\$57.79	FUEL-GASOLINE
216292	SAWGRASS CONSULTING, LLC	\$2,185.00	\$0.00	\$3,881.68	LAND IMPROVEMENT
216293	SHARPE, INC	\$0.00	\$0.00	\$1,529,933.00	BLDGS-CONSTRUCTED
216294	SUSAN J HEATTER	\$0.00	\$0.00	\$6,420.00	OTHER PURCHASED SERV
216295	TALLASSEE AUTOMOTIVE INC	\$0.00	\$21,503.00	\$0.00	SERVICE VEHICLES
216296	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$681,829.65	BLDGS-CONSTRUCTED
216297	TRUCKWORX/KENWORTH OF MOBILE	\$1,890,002.00	\$0.00	\$1,582,474.00	SCHOOL BUSES
216298	WILLIAM B. PARMER	\$300.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
216299	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,088.80	UTILITIES
216300	ALABAMA VOCATIONAL ASSOCIATION	\$400.00	\$2,070.00	\$0.00	REGISTRATION FEES
216301	ALEXIS WILLIS	\$0.00	\$0.00	\$30.00	CHARGES FOR SERVICES
216302	ALLISON SCHULER	\$0.00	\$0.00	\$10.00	CHARGES FOR SERVICES

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216303	ALYSSA DANIELS	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216304	AMANDA SNIDER	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
216305	AMAZON.COM	\$0.00	\$888.76	\$0.00	OTHER INST SUPPLIES;INSTR SUPPLIES
216306	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,759.00	OTHER PROF SERVICES
216307	AMY HENDERSON	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
216308	ANDREA KENDRICK	\$0.00	\$0.00	\$42.00	CHARGES FOR SERVICES
216309	ANNIE MEANS SHOOTS	\$0.00	\$0.00	\$14.94	INSTR SUPPLIES
216310	APPLE INC.	\$0.00	\$0.00	\$755.00	OTHER PURCHASED SERV
216311	AUDREY MCKINNEY	\$0.00	\$0.00	\$70.00	CHARGES FOR SERVICES
216312	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$129,500.00	CLASSROOM EQUIPMENT
216313	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
216314	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$12,958.20	ADMIN/AGENT CHARGES
216315	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$435,892.50	BLDGS-CONSTRUCTED
216316	BONNIE POWELL	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216317	BRITTANY RAMOS	\$0.00	\$0.00	\$42.00	CHARGES FOR SERVICES
216318	C.J. HAZEUR	\$0.00	\$0.00	\$30.00	CHARGES FOR SERVICES
216319	CAROL MOWREY	\$0.00	\$0.00	\$382.00	OTH P/R WHH DEDUCT
216320	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$52,016.00	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
216321	CHRISTA MYRICK	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
216322	CITY OF BAY MINETTE	\$86,250.00	\$0.00	\$0.00	LAND IMPROVEMENT
216323	COURTNEY HENRY	\$0.00	\$0.00	\$74.00	CHARGES FOR SERVICES
216324	COURTNEY MEEK	\$0.00	\$0.00	\$15.00	CHARGES FOR SERVICES
216325	CYNTHIA COSGROVE	\$0.00	\$0.00	\$70.00	CHARGES FOR SERVICES
216326	DEBRA MORRIS	\$0.00	\$0.00	\$60.00	CHARGES FOR SERVICES
216327	EARLYN DADE	\$0.00	\$0.00	\$30.00	CHARGES FOR SERVICES
216328	ELCO SERVICES	\$0.00	\$0.00	\$360.00	INSTR SUPPLIES
216329	FRANK LEATHERWOOD	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
216330	GATLIN FENCE COMPANY	\$0.00	\$0.00	\$11,727.50	OTHER PURCHASED SERV
216331	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$2,870.00	BLDGS-CONSTRUCTED
216332	GULF SHORES CITY SCHOOLS	\$0.00	\$0.00	\$13,924.07	System Separation Agreements
216333	H.M. YONGE & ASSOCIATES, INC.	\$24,030.01	\$0.00	\$0.00	BUILDING IMPROVEMENT
216334	HALTON DALE	\$0.00	\$0.00	\$34.00	OTH P/R WHH DEDUCT
216335	HARLEY GIBBS	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
216336	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$10,989.49	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
216337	HEIDI DEGRAFF	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216338	JAMES WINDLE	\$0.00	\$0.00	\$70.00	CHARGES FOR SERVICES
216339	JENNIFER BYRD	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216340	JENNIFER PARNELL	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES

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216341	KAULI GONZALEZ	\$0.00	\$0.00	\$10.00	CHARGES FOR SERVICES
216342	KONICA MINOLTA	\$0.00	\$617.32	\$0.00	OTHER PURCHASED SERV
216343	KRISTEN HENSON	\$0.00	\$0.00	\$240.00	CHARGES FOR SERVICES
216344	KRONOS INCORPORATED	\$0.00	\$0.00	\$25,689.49	OTHER PURCHASED SERV
216345	LAUREN'S KIDS FOUNDATION, INC.	\$0.00	\$719.49	\$0.00	INSTR SUPPLIES
216346	LESLIE THORPE	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216347	LOVING GUIDANCE, INC	\$102.00	\$0.00	\$0.00	INSTR SUPPLIES
216348	LYNZIE CLARK	\$0.00	\$0.00	\$600.00	CHARGES FOR SERVICES
216349	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$34,662.84	BLDGS-CONSTRUCTED
216350	MELINDA WATSON	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
216351	MELISSA DORMAN	\$0.00	\$0.00	\$80.00	CHARGES FOR SERVICES
216352	MICHELE E EDWARDS	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
216353	MOBILE MODULAR	\$0.00	\$0.00	\$24,045.00	OTHER PURCHASED SERV
216354	NICOLE ROGERS	\$0.00	\$0.00	\$15.00	CHARGES FOR SERVICES
216355	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$8,424.64	UTILITIES
216356	PHILISHA HEISLER	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216357	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$690.00	OTHER PURCHASED SERV
216358	REFUEL FUEL MANAGEMENT SYSTEM	\$26,045.33	\$0.00	\$2,465.25	FUEL-GASOLINE
216359	SAMANTHA POWELL	\$0.00	\$0.00	\$25.00	CHARGES FOR SERVICES
216360	SHANDA CHAISSON	\$0.00	\$0.00	\$177.00	OTH P/R WHH DEDUCT
216361	SHAW INDUSTRIES, INC.	\$73,096.90	\$0.00	\$0.00	BUILDING IMPROVEMENT
216362	SHERI WADE	\$0.00	\$0.00	\$105.00	CHARGES FOR SERVICES
216363	SIERRA GARREN	\$0.00	\$0.00	\$140.00	CHARGES FOR SERVICES
216364	SOUTH ALABAMA REGIONAL	\$0.00	\$16,172.93	\$0.00	OTHER PURCHASED SERV
216365	SPIRE	\$0.00	\$0.00	\$652.02	UTILITIES
216366	STEARNS, CONRAD AND SCHMIDT	\$0.00	\$0.00	\$10,762.50	EQUIP MAINT AGREEMTS;BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
216367	SUSAN MCKINLEY	\$0.00	\$0.00	\$50.00	CHARGES FOR SERVICES
216368	TANA JOHNSON	\$0.00	\$0.00	\$5.00	CHARGES FOR SERVICES
216369	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$2,180.31	EQUIP MAINT AGREEMTS
216370	THE MERCHANTS COMPANY	\$0.00	\$218.36	\$0.00	INSTR SUPPLIES
216371	TINA SCHWEIGER	\$0.00	\$0.00	\$75.00	CHARGES FOR SERVICES
216372	VEX ROBOTICS, INC	\$5,843.25	\$0.00	\$0.00	INSTR SUPPLIES
216373	WATERFORD RESEARCH INSTITUTE	\$1,080.00	\$31,240.00	\$0.00	OTHER PURCHASED SERV
216374	WHITNEY EBELHAR	\$0.00	\$0.00	\$45.00	CHARGES FOR SERVICES
216375	WORKFORCEQA, LLC	\$1,573.40	\$0.00	\$0.00	DRUG TESTING SERV
216376	ANDREA LINDSEY	\$0.00	\$0.00	\$28.75	LOCAL DISTRICT
216377	ANDREA P HART	\$0.00	\$0.00	\$48.30	LOCAL DISTRICT

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216378	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
216379	CHERYL HOWELL	\$0.00	\$0.00	\$8.05	LOCAL DISTRICT
216380	FRANCINE HOLLEY	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
216381	JANAY DAWSON	\$0.00	\$0.00	\$42.55	LOCAL DISTRICT
216382	JENNIFER GOOSEN	\$0.00	\$0.00	\$8.63	LOCAL DISTRICT
216383	KAITLYN DOYLE	\$0.00	\$0.00	\$209.30	LOCAL DISTRICT
216384	KELLI ADKINS	\$0.00	\$81.65	\$0.00	LOCAL DISTRICT
216385	KELLY KEITH	\$0.00	\$0.00	\$138.00	LOCAL DISTRICT
216386	KIMBERLY HARN	\$0.00	\$0.00	\$246.68	LOCAL DISTRICT
216387	KYLIE BURLESON	\$0.00	\$0.00	\$81.65	LOCAL DISTRICT
216388	LAIS REAVES	\$54.05	\$0.00	\$0.00	LOCAL DISTRICT
216389	LAREN WIMBERLEY	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
216390	LAUREL JONES	\$0.00	\$916.11	\$0.00	IN-STATE
216391	LAUREN WOODSON	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
216392	LEIGH M NELSON	\$0.00	\$0.00	\$181.70	LOCAL DISTRICT
216393	MAKAYLA SMITH	\$0.00	\$0.00	\$60.95	LOCAL DISTRICT
216394	MEGAN BIAS	\$0.00	\$0.00	\$213.17	IN-STATE
216395	MICHELLE GAY	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
216396	MIKE JOHNSON	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
216397	NORMA B LYNCH	\$0.00	\$0.00	\$63.25	LOCAL DISTRICT
216398	PATRICIA HOWARD	\$0.00	\$0.00	\$128.80	LOCAL DISTRICT
216399	PHILLIP HICKS	\$0.00	\$158.12	\$158.13	LOCAL DISTRICT
216400	SHANNON CAULEY	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
216401	SHARON LYNN CUBITT	\$0.00	\$32.77	\$32.78	LOCAL DISTRICT
216402	TERESA R COWLEY	\$46.00	\$0.00	\$0.00	LOCAL DISTRICT
216403	TONY MYRICK	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
216404	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$313.95	LOCAL DISTRICT
216405	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	EQUIP MAINT AGREEMTS
216406	AMANDA COLE	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216407	AMY KING	\$0.00	\$0.00	\$150.00	CHARGES FOR SERVICES
216408	APPLE INC.	\$0.00	\$0.00	\$89.00	NON-CAP COMPUTER HDW
216409	ASHLEA BISHOP	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
216410	AT&T	\$0.00	\$0.00	\$13.56	TELEPHONE
216411	AT&T	\$0.00	\$0.00	\$1.29	TELEPHONE
216412	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$295.05	UTILITIES
216413	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$148.20	UTILITIES
216414	BRIDGETT SILVA	\$0.00	\$0.00	\$211.03	LOCAL DISTRICT
216415	CCS PRESENTATION SYSTEMS	\$0.00	\$0.00	\$31,491.00	CLASSROOM EQUIPMENT

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216416	FIRST TEAM CONSTRUCTION CO	\$0.00	\$0.00	\$178,893.32	BLDGS-CONSTRUCTED
216418	JANICE EDWARD	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
216419	JESSICA MERCHANT	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
216420	KONICA MINOLTA	\$0.00	\$650.76	\$0.00	OTHER PURCHASED SERV
216421	KRISSANDRA BROWN	\$0.00	\$0.00	\$140.00	CHARGES FOR SERVICES
216422	LOWES	\$1,136.20	\$0.00	\$0.00	CLASSROOM EQUIPMENT
216423	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$36,030.94	BLDGS-CONSTRUCTED
216424	MUSICAL BEGINNINGS	\$0.00	\$0.00	\$930.00	RENTALS
216425	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$5,359.77	UTILITIES
216426	PAMELA CAIN	\$0.00	\$0.00	\$25.00	CHARGES FOR SERVICES
216427	PEARSON EDUCATION	\$7,475.55	\$0.00	\$0.00	INSTR SUPPLIES
216428	REFUEL FUEL MANAGEMENT SYSTEM	\$359.28	\$0.00	\$91.61	FUEL-GASOLINE
216429	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$1,560.00	LAND IMPROVEMENT
216430	SHAW INDUSTRIES, INC.	\$10,717.41	\$0.00	\$0.00	BUILDING IMPROVEMENT
216431	SOUTH ALABAMA REGIONAL	\$0.00	\$3,314.05	\$13,767.99	OTHER PURCHASED SERV
216432	STEPHEN M MCKINNEY	\$0.00	\$0.00	\$63.25	LOCAL DISTRICT
216433	STONE CROSBY, P.C.	\$0.00	\$0.00	\$24,576.17	LEGAL FEES
216434	TARIN MAJURE	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
216435	DANIEL L. THOMASTON	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
216436	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$565.85	UTILITIES
216437	TRUCKWORX/KENWORTH OF MOBILE	\$2,661.48	\$0.00	\$0.00	VEHICLE PARTS
216438	VANN RAY, LLC	\$0.00	\$0.00	\$6,750.00	OTHER PURCHASED SERV
900004686	ANGELA MASON	\$0.00	\$0.00	\$383.25	IN-STATE
900004687	APRIL SALTER	\$0.00	\$0.00	\$111.80	POSTAGE
900004688	AMANDA RUSSELL	\$0.00	\$0.00	\$107.53	LOCAL DISTRICT
900004689	AMY A STUTTS	\$0.00	\$0.00	\$208.15	LOCAL DISTRICT
900004690	ANGELA COOKE	\$0.00	\$0.00	\$169.05	LOCAL DISTRICT
900004691	BARBARA M ENGLISH	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
900004692	BRIDGETT CREEL	\$0.00	\$0.00	\$155.25	LOCAL DISTRICT
900004693	CANDACE ROBINSON	\$0.00	\$0.00	\$101.20	LOCAL DISTRICT
900004694	CANDICE HAMMOCK	\$0.00	\$0.00	\$75.33	LOCAL DISTRICT
900004695	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
900004696	CHERRY PENN	\$0.00	\$0.00	\$693.11	OUT-OF-STATE;LOCAL DISTRICT
900004697	CLAIRE BRENNER	\$0.00	\$0.00	\$95.45	LOCAL DISTRICT
900004698	DAWN S FRENETTE	\$0.00	\$0.00	\$131.10	LOCAL DISTRICT
900004699	DEBI B NICHOLS	\$0.00	\$0.00	\$106.95	LOCAL DISTRICT
900004700	DEBORAH MCDONALD	\$0.00	\$0.00	\$280.30	LOCAL DISTRICT
900004701	DESIREA M MCGILVRAY	\$200.10	\$0.00	\$0.00	LOCAL DISTRICT

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900004702	DONNA M. JOHNSON	\$17.83	\$0.00	\$0.00	LOCAL DISTRICT
900004703	ELIZABETH A CAMERON	\$0.00	\$0.00	\$27.03	LOCAL DISTRICT
900004704	JENNIFER B. COOK	\$0.00	\$0.00	\$95.45	LOCAL DISTRICT
900004705	JEREMY A SMITH	\$278.30	\$0.00	\$0.00	LOCAL DISTRICT
900004706	JESSICA INLOW	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
900004707	KATIE ROBINSON	\$0.00	\$0.00	\$41.76	LOCAL DISTRICT
900004708	KENDALL MOWDY	\$0.00	\$127.65	\$0.00	LOCAL DISTRICT
900004709	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$53.36	LOCAL DISTRICT
900004710	LINDSEY LEE	\$11.50	\$0.00	\$0.00	LOCAL DISTRICT
900004711	LISA DOOLEY	\$0.00	\$0.00	\$124.78	LOCAL DISTRICT
900004712	LORRY M REDDITT	\$0.00	\$0.00	\$266.80	LOCAL DISTRICT
900004713	MARCY SMITH	\$0.00	\$0.00	\$266.80	LOCAL DISTRICT
900004714	MELISSA SMITH	\$0.00	\$0.00	\$123.63	LOCAL DISTRICT
900004715	MEREDITH PITARD	\$0.00	\$0.00	\$108.10	LOCAL DISTRICT
900004716	PATRICE DAVIS	\$0.00	\$0.00	\$164.45	LOCAL DISTRICT
900004717	RHONDA L MELTON	\$0.00	\$0.00	\$499.10	LOCAL DISTRICT
900004718	SHANNON PARK	\$0.00	\$0.00	\$106.38	LOCAL DISTRICT
900004719	SHARON CURTIS	\$0.00	\$0.00	\$77.63	LOCAL DISTRICT
900004720	SHELLEY COOPER	\$0.00	\$0.00	\$136.85	LOCAL DISTRICT
900004721	SILVIA SCOTT ALMEIDA	\$0.00	\$0.00	\$254.15	LOCAL DISTRICT
900004722	SONJA BLOUNT	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
900004723	STEPHANIE SANNES	\$0.00	\$0.00	\$98.90	LOCAL DISTRICT
900004724	TAMMY YOUNCE	\$0.00	\$0.00	\$307.05	LOCAL DISTRICT
900004725	TERI MICHELLE CARR	\$0.00	\$0.00	\$50.60	LOCAL DISTRICT
900004726	TIFFANY DURANT	\$0.00	\$0.00	\$69.58	LOCAL DISTRICT
900004727	VICTORIA PENDLEY	\$0.00	\$0.00	\$23.58	LOCAL DISTRICT
900004728	CRYSTAL TOMECEK	\$0.00	\$0.00	\$107.53	LOCAL DISTRICT
900004729	DEANNA LEPA	\$0.00	\$0.00	\$133.98	LOCAL DISTRICT
900004730	DEBI B NICHOLS	\$0.00	\$0.00	\$461.73	LOCAL DISTRICT
900004731	RYAN ENGLAND	\$0.00	\$0.00	\$25.30	LOCAL DISTRICT
900004732	SHELLEY COOPER	\$0.00	\$0.00	\$254.15	LOCAL DISTRICT
31183	AUTUMN BOWLING	\$0.00	\$62.70	\$0.00	DAILY SALES- LUNCH
31184	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,520.00	\$0.00	OTHER PROPERTY SERV
31185	BETSY BOYINGTON	\$0.00	\$28.18	\$0.00	LOCAL DISTRICT
31186	BEVERLY BYRD	\$0.00	\$46.00	\$0.00	LOCAL DISTRICT
31187	CAROLYN BRYARS	\$0.00	\$31.05	\$0.00	LOCAL DISTRICT
31188	DELAINE FINLEY	\$0.00	\$11.50	\$0.00	LOCAL DISTRICT
31189	DIANE SHIVER	\$0.00	\$30.48	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31190	EDDIE MCCLAIN	\$0.00	\$11.25	\$0.00	DAILY SALES- LUNCH
31191	ELAINA HANCIN	\$0.00	\$34.50	\$0.00	DAILY SALES- LUNCH
31192	ELENA MURPHY	\$0.00	\$29.75	\$0.00	DAILY SALES- LUNCH
31193	ELIZABETH JACKSON	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
31194	ERIN MILLER	\$0.00	\$181.13	\$0.00	LOCAL DISTRICT
31195	JENNIFER CRUISE	\$0.00	\$168.30	\$0.00	DAILY SALES- LUNCH
31196	JUDI WILLS	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
31197	LAURA BLAIR BREWTON	\$0.00	\$25.30	\$0.00	LOCAL DISTRICT
31198	MICHELLE LEWIS	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
31199	MOGLE SOLUTIONS, LLC	\$0.00	\$3,800.00	\$0.00	NON-INSTR SOFTWARE
31200	PAMELA CROOK	\$0.00	\$29.90	\$0.00	LOCAL DISTRICT
31201	PHYLLIS JOHNSON	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
31202	RUBY JONES	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
31203	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$1,056.41	\$0.00	OFFICE SUPPLIES
31204	THE MERCHANTS COMPANY	\$0.00	\$414,491.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31205	VICKI CROWE	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
31206	VICKI LONG	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
31207	XEROX CORPORATION	\$0.00	\$152.62	\$0.00	OTHER PURCHASED SERV
		\$2,319,723.64	\$970,896.93	\$8,300,553.04	