

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31077	REGIONS BANK	\$0.00	\$146,627.78	\$0.00	ACCOUNTS PAYABLE
31078	REGIONS BANK	\$0.00	\$6,616.23	\$0.00	ACCOUNTS PAYABLE
215597	A+ COLLEGE READY	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
215598	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	VEHICLE PARTS
215599	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$48,110.27	UTILITIES
215600	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
215601	ALAMO CHIROPRACTIC, INC	\$1,005.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
215602	AMAZON.COM	\$5,265.63	\$4,309.10	\$718.84	INSTR SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW;LIBRARY BOOKS
215603	AMMONS AND BLACKMON CONST.	\$0.00	\$0.00	\$70,551.03	LAND IMPROVEMENT
215604	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215605	APPLE INC.	\$0.00	\$2,392.00	\$57,377.90	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV;CLASSROOM EQUIPMENT;INSTR SUPPLIES
215606	AT&T	\$0.00	\$0.00	\$14.84	TELEPHONE
215607	AT&T	\$0.00	\$0.00	\$1.29	TELEPHONE
215608	AT&T	\$0.00	\$0.00	\$14.10	TELEPHONE
215609	AT&T	\$0.00	\$0.00	\$1.40	TELEPHONE
215610	AT&T	\$0.00	\$0.00	\$2,767.20	TELEPHONE
215611	AUBURN UNIVERSITY CAREER CENTE	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
215612	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$269,500.00	CLASSROOM EQUIPMENT
215613	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$715,558.00	BLDGS-CONSTRUCTED
215614	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$4,552.00	LEGAL FEES
215615	BRIGHT MARKET LLC	\$0.00	\$0.00	\$395.00	NON-INSTR SOFTWARE
215616	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$8,566.41	OTHER PURCHASED SERV;INSTR SUPPLIES
215617	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215618	CHARLIES INVENTORY, INC	\$0.00	\$1,135.88	\$0.00	CLASSROOM EQUIPMENT
215619	CHASON DREW TUCKER	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
215620	CITY OF FOLEY	\$0.00	\$0.00	\$4,780.35	UTILITIES
215621	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$6,621.15	UTILITIES
215622	CMA TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$6,600.00	OTHER PURCHASED SERV
215623	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,085.60	OTHER PURCHASED SERV
215624	CULINARY DREAMS, INC	\$0.00	\$2,975.00	\$0.00	OTHER PURCHASED SERV
215625	DANIEL E. POER	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
215626	DANIEL J DETMAN	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215627	DANYLE V. WILKINSON	\$0.00	\$0.00	\$990.00	OTHER PURCHASED SERV
215628	DAVID MARTIN DENTON	\$0.00	\$1,080.00	\$0.00	OTHER PURCHASED SERV
215629	DAVID R BECHTEL	\$0.00	\$0.00	\$11,520.00	OTHER PURCHASED SERV
215630	DAVISON OIL COMPANY, INC	\$770.00	\$0.00	\$0.00	OIL AND LUBRICANTS
215631	DEPARTMENT OF YOUTH SERVICES	\$21,477.12	\$0.00	\$0.00	STUDENT EDUCATIONAL
215632	DON GORDON CONSTRUCTION, INC	\$0.00	\$0.00	\$489,216.72	BLDGS-CONSTRUCTED
215633	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$1,175.00	UTILITIES
215634	ELBERTA ELEMENTARY	\$0.00	\$0.00	\$1,000.00	OPR TRN OUT/LSA
215635	FAIRHOPE MUSIC	\$0.00	\$0.00	\$621.98	INSTR SUPPLIES
215636	FIRST TEAM CONSTRUCTION CO	\$0.00	\$0.00	\$134,224.27	BLDGS-CONSTRUCTED
215637	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$5,675.27	EQUIP MAINT AGREEMTS
215638	FOLEY CLINIC CORP	\$146.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
215639	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$13,625.50	BLDGS-CONSTRUCTED
215640	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$10,989.49	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
215641	INFINITY YOGA AND MASSAGE	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
215642	ISABELLA ALBERT	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
215643	JACK CHARLES BERCKEMEYER	\$0.00	\$709.00	\$0.00	REGISTRATION FEES
215644	JACK S MUSIC	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
215645	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215646	JARROD JORDAN	\$0.00	\$412.50	\$0.00	OTHER PURCHASED SERV
215647	JENNIFER CLAIRE MOORE	\$53.00	\$0.00	\$0.00	REGISTRATION FEES
215648	JOYLABZ LLC	\$0.00	\$2,157.61	\$0.00	INSTR SUPPLIES
215649	JUST FITNESS, LLC	\$0.00	\$960.00	\$0.00	OTHER PURCHASED SERV
215650	KEYS TO LITERACY, LLC	\$0.00	\$3,053.00	\$0.00	INSTR SUPPLIES
215651	KONICA MINOLTA	\$0.00	\$617.32	\$0.00	OTHER PURCHASED SERV
215652	KRISTI BUSH	\$0.00	\$950.00	\$0.00	OTHER PURCHASED SERV
215653	LAKESHORE LEARNING MATERIALS	\$48.58	\$449.29	\$616.47	INSTR SUPPLIES
215654	LAWTON PRINTING	\$0.00	\$0.00	\$116.10	OTH NONINST SUPPLIES
215655	LEGO EDUCATION	\$0.00	\$6,474.75	\$0.00	INSTR SUPPLIES
215656	LISA M. WELLS	\$0.00	\$930.00	\$0.00	OTHER PURCHASED SERV
215657	LITERACY RESOURCES, INC	\$0.00	\$1,198.25	\$0.00	INSTR SUPPLIES
215658	MEREDITH IVY	\$0.00	\$420.00	\$150.00	OTHER PURCHASED SERV
215659	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215660	MOBILE BAY OVERHEAD DOOR, INC	\$0.00	\$0.00	\$3,698.00	OTHER PURCHASED SERV
215661	MOBILE MODULAR	\$0.00	\$0.00	\$25,882.50	OTHER PURCHASED SERV
215662	MOBYMAX, LLC	\$0.00	\$4,995.00	\$0.00	OTHER PURCHASED SERV
215663	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$24,913.34	FURN & FIX <\$5000
215664	MUSIC IN MOTION	\$0.00	\$0.00	\$378.94	INSTR SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215665	NATIONAL TRUCK EQUIPMENT	\$80.00	\$0.00	\$80.00	IN-STATE;REGISTRATION FEES
215666	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$448.50	OTHER PURCHASED SERV
215667	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215668	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$10,970.21	UTILITIES
215669	NOTARY PUBLIC UNDERWRITERS	\$0.00	\$0.00	\$54.50	OTH NONINST SUPPLIES
215670	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$860.60	UTILITIES
215671	OTK ARCHITECTURE LLC	\$0.00	\$0.00	\$51,300.00	BLDGS-CONSTRUCTED
215672	PAINT SLINGERS INC	\$0.00	\$4,340.00	\$6,840.00	OTHER PURCHASED SERV
215673	PIONEER VALLEY EDUCATIONAL	\$0.00	\$730.40	\$0.00	INSTR SUPPLIES
215674	PRESENTATION SOLUTIONS, INC	\$0.00	\$2,041.68	\$0.00	INSTR SUPPLIES
215675	PUBLISHERS WAREHOUSE/EBSCO	\$0.00	\$8,538.60	\$0.00	INSTR SUPPLIES
215676	RACHAEL NICHOLS	\$0.00	\$180.00	\$540.00	OTHER PURCHASED SERV
215677	REFUEL FUEL MANAGEMENT SYSTEM	\$45,553.64	\$0.00	\$3,209.98	FUEL-GASOLINE
215678	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
215679	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215680	SHARON DIANE MUGOVERO	\$0.00	\$1,500.00	\$700.00	OTHER PURCHASED SERV
215681	SHARPE, INC	\$0.00	\$0.00	\$54,824.50	BLDGS-CONSTRUCTED
215682	SHARPE, INC	\$0.00	\$0.00	\$1,125,947.00	BLDGS-CONSTRUCTED
215683	SHAW INDUSTRIES, INC.	\$17,608.30	\$0.00	\$0.00	BUILDING IMPROVEMENT
215684	SIGNARAMA	\$0.00	\$0.00	\$125.35	INSTR SUPPLIES
215685	SOUTH ALABAMA REGIONAL	\$0.00	\$15,600.59	\$48,601.41	OTHER PURCHASED SERV
215686	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$1,506.63	UTILITIES
215687	SPELLINGCITY.COM INC.	\$0.00	\$1,614.15	\$0.00	OTHER PURCHASED SERV
215688	SPIRE	\$0.00	\$0.00	\$21,737.74	UTILITIES
215689	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
215690	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
215691	STATE OF ALABAMA	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
215692	STONEWARE, INC.	\$0.00	\$424.80	\$0.00	INSTR. SOFTWARE
215693	STRATEGY PUBLIC RELATIONS, LLC	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
215694	STUDIES WEEKLY	\$0.00	\$2,536.05	\$0.00	INSTR SUPPLIES
215695	SUSAN A CAVER	\$431.25	\$0.00	\$0.00	OTHER PURCHASED SERV
215696	SUSAN J HEATTER	\$0.00	\$0.00	\$7,620.00	OTHER PURCHASED SERV
215697	THE MATH LEARNING CENTER	\$0.00	\$2,086.50	\$0.00	INSTR SUPPLIES
215698	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$1,595,324.42	BLDGS-CONSTRUCTED
215699	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215700	TOP NOTCH TREE CARE, LLC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
215701	TOWN OF LOXLEY	\$0.00	\$0.00	\$696.95	UTILITIES
215702	TOWN OF SILVERHILL	\$0.00	\$0.00	\$149.77	UTILITIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215703	TRUCKWORX/KENWORTH OF MOBILE	\$578.78	\$0.00	\$0.00	VEHICLE PARTS
215704	TSA INC	\$0.00	\$0.00	\$657.00	INSTR SUPPLIES
215705	ULINE, INC.	\$0.00	\$8,477.77	\$0.00	CLASSROOM EQUIPMENT;INSTR SUPPLIES
215706	UNITY SCHOOL BUS PARTS, INC	\$3,187.30	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
215707	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
215708	UNIVERSITY OF SOUTHERN MISS	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
215709	USA TEST PREP, INC.	\$0.00	\$3,800.00	\$0.00	OTHER PURCHASED SERV
215710	VANN RAY, LLC	\$0.00	\$0.00	\$1,275.00	OTHER PURCHASED SERV
215711	WARRIOR FIT	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
215712	WENDY SMITH LANGHAM	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
215713	WESCO	\$0.00	\$2,942.46	\$0.00	INSTR SUPPLIES
215714	WILLIAM B. PARMER	\$300.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
215715	F S WILLIAMS & ASSOCIATES INC	\$509.37	\$0.00	\$0.00	BLDG IMPR < \$50,000
215716	WORKFORCEQA, LLC	\$303.60	\$0.00	\$0.00	DRUG TESTING SERV
215717	XYZ PRINTING, INC	\$16,979.60	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
215718	ZEE COMPANY INC.	\$0.00	\$0.00	\$704.99	MAINTENANCE SUPPLIES
215719	REGIONS BANK	\$53,994.33	\$158,782.28	\$1,782,082.65	ACCOUNTS PAYABLE
215720	REGIONS BANK	\$53,804.39	\$13,853.31	\$474,828.41	ACCOUNTS PAYABLE
215721	9 SQUARE IN THE AIR	\$0.00	\$23,393.00	\$0.00	NON-INST EQUIPMENT
215722	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$325.00	REGISTRATION FEES;OTH NONINST SUPPLIES
215723	ALABAMA COMMUNITY ED ASSOC	\$0.00	\$2,100.00	\$300.00	REGISTRATION FEES
215724	ALABAMA COMMUNITY ED ASSOC	\$0.00	\$0.00	\$1,800.00	REGISTRATION FEES
215725	ALABAMA CTE LEADERSHIP	\$0.00	\$204.00	\$0.00	REGISTRATION FEES
215726	ALABAMA CTE LEADERSHIP	\$0.00	\$132.00	\$0.00	REGISTRATION FEES
215727	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,170.93	UTILITIES
215728	AMAZON.COM	\$11,136.56	\$3,605.44	\$1,892.27	INSTR SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;LIBRARY BOOKS;MAINTENANCE SUPPLIES
215729	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,759.00	OTHER PROF SERVICES
215730	AMERICAN SCHOOL COUNSELOR	\$2,099.00	\$0.00	\$0.00	REGISTRATION FEES
215731	APPLE INC.	\$0.00	\$0.00	\$6,680.95	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV
215732	ASHLEE BYRD	\$0.00	\$0.00	\$84.00	CHARGES FOR SERVICES
215733	AUTISM SOCIETY OF ALABAMA	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
215734	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$115,500.00	CLASSROOM EQUIPMENT
215735	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
215736	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$41,787.20	UTILITIES
215737	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,722.60	TELEPHONE
215738	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$37.38	UTILITIES
215739	BAY AREA CONTRACTING INC	\$0.00	\$0.00	\$223,750.94	LAND IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215740	BAY IMAGES	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
215741	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,398.75	UTILITIES
215742	CDW GOVERNMENT, INC	\$70.64	\$1,149.72	\$24,754.06	CLASSROOM EQUIPMENT;INSTR SUPPLIES;NON-CAP COMPUTER HDW
215743	CHASON DREW TUCKER	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
215744	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$1,738.00	OTHER PURCHASED SERV
215745	CULINARY DREAMS, INC	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
215746	DAVISON OIL COMPANY, INC	\$2,659.20	\$0.00	\$0.00	OIL AND LUBRICANTS
215747	DXC TECHNOLOGY SERVICES LLC	\$0.00	\$0.00	\$254,928.94	NON-INSTR SOFTWARE
215748	ENGINEERED COOLING SERVICES	\$0.00	\$0.00	\$1,312.02	OTHER PURCHASED SERV
215749	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
215750	FAST FORWARD LLC DBA	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
215751	FOLEY CLINIC CORP	\$86.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
215752	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$6,508.88	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
215753	GOODYEAR TIRE & RUBBER CO	\$2,851.96	\$0.00	\$0.00	TIRES
215754	GULF COAST TOURS	\$3,235.00	\$0.00	\$0.00	OTH PURCHASED SERV
215755	KIM WATSON STANLEY	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
215756	KRISTI BUSH	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
215757	KRONOS INCORPORATED	\$0.00	\$0.00	\$11,440.00	NON-INSTR SOFTWARE
215758	LAKESHORE LEARNING MATERIALS	\$174.71	\$5,695.51	\$0.00	INSTR SUPPLIES
215759	LEARNING LABS INC	\$0.00	\$3,495.00	\$0.00	INSTR SUPPLIES
215760	LEARNING RESOURCES	\$0.00	\$854.86	\$0.00	INSTR SUPPLIES
215761	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$79,975.08	BLDGS-CONSTRUCTED
215762	SUMMER PROFESSIONAL LEARNING	\$0.00	\$2,970.00	\$0.00	REGISTRATION FEES
215763	MICHAEL W MALM	\$503.50	\$0.00	\$0.00	OTHER PURCHASED SERV
215764	MOBYMAX, LLC	\$124.00	\$4,995.00	\$0.00	OTHER PURCHASED SERV;INSTR SUPPLIES
215765	NATIONAL AUTO FLEET GROUP	\$0.00	\$0.00	\$76,941.76	SERVICE VEHICLES
215766	NELNET BUSINESS SOLUTIONS, INC	\$0.00	\$2,125.00	\$0.00	REGISTRATION FEES
215767	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$1,218.00	BLDGS-CONSTRUCTED
215768	NICOLE BARNETT	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
215769	NORTH BALDWIN UTILITIES	\$74,824.75	\$0.00	\$20,902.00	LAND IMPROVEMENT;UTILITIES
215770	OUTDOORS TECHNOLOGIES, INC	\$0.00	\$11,063.30	\$0.00	CLASSROOM EQUIPMENT
215771	OVERSTREET SEALCOATING LLC	\$0.00	\$0.00	\$4,600.00	OTHER PURCHASED SERV
215772	PENSACOLA MESS HALL	\$0.00	\$462.40	\$0.00	OTHER PURCHASED SERV
215773	PIONEER VALLEY EDUCATIONAL	\$0.00	\$643.28	\$0.00	INSTR SUPPLIES
215774	QUILL CORPORATION	\$0.00	\$1,620.00	\$0.00	INSTR SUPPLIES
215775	RACINE S FEED, GARDEN & SUPPLY	\$258.00	\$0.00	\$0.00	INSTR SUPPLIES
215776	REFUEL FUEL MANAGEMENT SYSTEM	\$46,111.41	\$0.00	\$4,311.22	FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215777	REHABMART LLC	\$0.00	\$0.00	\$4,506.30	MAINTENANCE SUPPLIES
215778	SHARON DIANE MUGOVERO	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
215779	SOUTH ALABAMA REGIONAL	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
215780	SOUTH ALABAMA REGIONAL	\$0.00	\$14,431.27	\$48,516.14	OTHER PURCHASED SERV
215781	SOUTH BALDWIN REGIONAL MED.CTR	\$91.60	\$0.00	\$0.00	DRUG TESTING SERV
215782	SOUTHERN REGIONAL EDUCATION	\$0.00	\$2,765.00	\$0.00	REGISTRATION FEES
215783	STATE OF ALABAMA	\$0.00	\$520.00	\$0.00	STUDENT EDUCATIONAL
215784	STONE CROSBY, P.C.	\$0.00	\$0.00	\$19,423.46	LEGAL FEES
215785	SUMDOG INC.,	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
215786	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$1,685.00	EQUIP MAINT AGREEMTS
215787	TERRAPIN	\$0.00	\$709.95	\$0.00	INSTR SUPPLIES
215788	THE LILLY COMPANY	\$0.00	\$0.00	\$98.75	OTHER PURCHASED SERV
215789	TRICIA ALLEN	\$0.00	\$0.00	\$280.13	OTHER MISC REVENUES
215790	TRUCKWORX/KENWORTH OF MOBILE	\$1,270.28	\$0.00	\$0.00	VEHICLE PARTS
215791	UNITY SCHOOL BUS PARTS, INC	\$135.46	\$0.00	\$0.00	VEHICLE PARTS
215792	VANN RAY, LLC	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
215793	VEHICLE MAINTENANCE	\$919.32	\$0.00	\$0.00	VEHICLE PARTS
215794	WATERFORD RESEARCH INSTITUTE	\$0.00	\$15,000.00	\$0.00	OTHER PURCHASED SERV
215795	XYZ PRINTING, INC	\$252.37	\$0.00	\$0.00	INSTR SUPPLIES
215796	ZUKE TECHNOLOGIES LLC	\$5,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215797	AARON WARNER	\$0.00	\$0.00	\$90.00	IN-STATE
215798	AMBER JOHNSON	\$0.00	\$0.00	\$52.90	LOCAL DISTRICT
215799	ANDREA LINDSEY	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
215800	ANDREA P HART	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
215801	ANDREW DEASE	\$0.00	\$0.00	\$1,378.44	IN-STATE
215802	ANDY JONES	\$0.00	\$70.15	\$0.00	IN-STATE
215803	ANGELA INGRAHAM	\$0.00	\$284.00	\$0.00	OUT-OF-STATE
215804	BRANDON KELLY	\$55.00	\$0.00	\$0.00	OUT-OF-STATE
215805	BRIDGETT SILVA	\$0.00	\$0.00	\$281.18	LOCAL DISTRICT
215806	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
215807	CESAR ADRIAN BARRIOS	\$0.00	\$0.00	\$185.15	LOCAL DISTRICT
215808	CHERYL HOWELL	\$0.00	\$0.00	\$8.05	LOCAL DISTRICT
215809	CHRISTOPHER CORDON	\$82.23	\$0.00	\$0.00	LOCAL DISTRICT
215810	CHRISTOPHER GLOVER	\$0.00	\$0.00	\$985.13	IN-STATE
215811	CHRISTY CARSON	\$115.00	\$0.00	\$0.00	IN-STATE
215812	CHRISTY WILLIAMS	\$87.40	\$0.00	\$0.00	IN-STATE
215813	CINDY WILSON	\$0.00	\$620.74	\$0.00	OUT-OF-STATE
215814	CLARA E WILSON	\$167.67	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215815	CRYSTAL TILLOTSON	\$0.00	\$460.92	\$0.00	IN-STATE
215816	DANIEL NICHOLS	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
215817	DARRIN LOWERY	\$55.00	\$0.00	\$0.00	OUT-OF-STATE
215818	DAVID GARRETT	\$0.00	\$140.30	\$0.00	IN-STATE
215819	DONNA C BYRD	\$93.15	\$0.00	\$0.00	IN-STATE
215820	ELIZABETH BARNETT	\$0.00	\$69.00	\$0.00	IN-STATE
215821	EMILIE P. WORKMAN	\$0.00	\$0.00	\$90.00	IN-STATE
215822	ERIC D SMITH	\$0.00	\$0.00	\$134.55	LOCAL DISTRICT
215823	FRANCINE HOLLEY	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT
215824	GARTH SMITH	\$0.00	\$1,557.34	\$0.00	OUT-OF-STATE
215825	HEATHER HEMMING	\$0.00	\$0.00	\$359.70	IN-STATE
215826	JAMIE P SIMPKINS	\$69.00	\$0.00	\$0.00	IN-STATE
215827	JANAY DAWSON	\$0.00	\$0.00	\$57.50	LOCAL DISTRICT
215828	JEFF BOONE	\$0.00	\$209.45	\$0.00	IN-STATE
215829	JENNIFER ALBERSTADT	\$92.00	\$0.00	\$0.00	LOCAL DISTRICT
215830	JENNIFER GOOSEN	\$0.00	\$0.00	\$2.88	LOCAL DISTRICT
215831	JENNIFER PIERCE	\$71.30	\$0.00	\$0.00	IN-STATE
215832	JENNY JONES	\$0.00	\$1,184.26	\$0.00	OUT-OF-STATE
215833	JESSICA MERCHANT	\$0.00	\$0.00	\$55.20	LOCAL DISTRICT
215834	JESSICA WHITE	\$56.35	\$0.00	\$0.00	IN-STATE
215835	JILL JORDAN	\$0.00	\$0.00	\$31.05	LOCAL DISTRICT
215836	JOYLYN RUFFIN	\$0.00	\$0.00	\$34.73	LOCAL DISTRICT
215837	JULIE PIERCE	\$0.00	\$0.00	\$856.60	IN-STATE
215838	KACIE HARDMAN	\$0.00	\$0.00	\$90.00	IN-STATE
215839	KAITLYN DOYLE	\$0.00	\$0.00	\$29.32	LOCAL DISTRICT
215840	KAREN RAY	\$124.20	\$0.00	\$0.00	IN-STATE
215841	KATHERINE MITCHELL	\$0.00	\$0.00	\$27.60	OTH TRAVEL AND TRNG
215842	KATHERINE ROBINSON	\$0.00	\$520.92	\$0.00	IN-STATE
215843	KATIE NETTLES	\$0.00	\$0.00	\$58.65	LOCAL DISTRICT
215844	KELLI ADKINS	\$0.00	\$48.88	\$0.00	LOCAL DISTRICT
215845	KELLY GARRETT	\$0.00	\$284.00	\$0.00	OUT-OF-STATE
215846	KELLY KEITH	\$0.00	\$0.00	\$269.68	LOCAL DISTRICT
215847	KIM BOUCHRE	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
215848	KIMBERLY HARN	\$0.00	\$0.00	\$377.20	LOCAL DISTRICT
215849	KYLIE BURLESON	\$0.00	\$0.00	\$150.08	LOCAL DISTRICT
215850	LAIS REAVES	\$166.38	\$0.00	\$0.00	LOCAL DISTRICT
215851	LAREN WIMBERLEY	\$0.00	\$0.00	\$185.73	LOCAL DISTRICT
215852	LARKIN VENTURINI	\$0.00	\$0.00	\$203.55	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215853	LAURA MORIN	\$375.00	\$0.00	\$118.18	IN-STATE;LOCAL DISTRICT
215854	LAUREN WOODSON	\$0.00	\$553.86	\$66.98	IN-STATE;LOCAL DISTRICT
215855	LEIGH M NELSON	\$0.00	\$0.00	\$192.63	LOCAL DISTRICT
215856	LESLEY JAMES	\$0.00	\$0.00	\$169.63	LOCAL DISTRICT
215857	LINDA HARRIS	\$0.00	\$520.92	\$0.00	IN-STATE
215858	LUCIA GUAJARDO	\$128.80	\$0.00	\$0.00	IN-STATE
215859	MAKAYLA SMITH	\$0.00	\$852.94	\$161.19	IN-STATE;LOCAL DISTRICT
215860	MALAWI GIBSON	\$0.00	\$69.00	\$0.00	IN-STATE
215861	MARIA ELENA SMITH	\$0.00	\$806.57	\$0.00	IN-STATE
215862	MARIE MILLER	\$0.00	\$591.67	\$0.00	IN-STATE
215863	MELANIE TOOMEY	\$0.00	\$73.60	\$0.00	LOCAL DISTRICT
215864	MELISSA ROBERTSON	\$0.00	\$0.00	\$664.33	IN-STATE
215865	MICHELLE GAY	\$0.00	\$0.00	\$39.10	LOCAL DISTRICT
215866	MIKE JOHNSON	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
215867	NATALIE SMITH	\$0.00	\$0.00	\$476.30	IN-STATE
215868	NOEL ERDMANN	\$0.00	\$69.00	\$0.00	IN-STATE
215869	NORMA B LYNCH	\$0.00	\$0.00	\$95.45	LOCAL DISTRICT
215870	PATRICIA ARMOUR	\$0.00	\$520.92	\$0.00	IN-STATE
215871	PATRICIA HOWARD	\$0.00	\$0.00	\$225.40	LOCAL DISTRICT
215872	PEGGY BAGGETT	\$0.00	\$0.00	\$90.00	IN-STATE
215873	PEGGY BRANCH	\$0.00	\$0.00	\$40.25	LOCAL DISTRICT
215874	PHILLIP HICKS	\$0.00	\$231.44	\$231.44	LOCAL DISTRICT
215875	RACHEL QUARIES	\$0.00	\$736.57	\$0.00	IN-STATE
215876	ROBERT GLENN BROWN	\$55.00	\$0.00	\$0.00	OUT-OF-STATE
215877	ROBERT TYLER WILLIAMS	\$0.00	\$0.00	\$101.20	LOCAL DISTRICT
215878	SAMANTHA DIXON	\$0.00	\$284.00	\$0.00	OUT-OF-STATE
215879	SARAH THORJUSEN	\$0.00	\$0.00	\$159.03	LOCAL DISTRICT
215880	SHANNON CAULEY	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
215881	SHARON K BELL	\$0.00	\$818.84	\$0.00	IN-STATE
215882	SHARON LYNN CUBITT	\$0.00	\$91.42	\$91.43	LOCAL DISTRICT
215883	SHELIA HUEY	\$128.80	\$0.00	\$0.00	IN-STATE
215884	SHIRLEY CARPENTER	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
215885	SONJA LASSITER	\$96.60	\$0.00	\$0.00	IN-STATE
215886	STEPHEN M MCKINNEY	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
215887	TAMARA CHAMBERLAIN-SANTIAGO	\$0.00	\$570.99	\$0.00	IN-STATE
215888	TARA L. WILLIAMS	\$50.60	\$0.00	\$0.00	IN-STATE
215889	TARIN MAJURE	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
215890	TERESA R COWLEY	\$191.65	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215891	TERRI M GATES	\$0.00	\$0.00	\$320.15	IN-STATE
215892	TONY MYRICK	\$0.00	\$0.00	\$36.80	LOCAL DISTRICT
215893	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$471.50	LOCAL DISTRICT
900004494	ABDOUL K. SANOGO	\$0.00	\$0.00	\$595.27	LOCAL DISTRICT
900004495	ALANA B URBAN	\$0.00	\$0.00	\$43.70	LOCAL DISTRICT
900004496	ALETHA SCHULTZE	\$0.00	\$0.00	\$77.63	LOCAL DISTRICT
900004497	ALICIA DUNCAN	\$0.00	\$0.00	\$419.18	LOCAL DISTRICT
900004498	ALISON RAY	\$130.10	\$153.53	\$0.00	LOCAL DISTRICT;IN-STATE
900004499	AMANDA RUSSELL	\$0.00	\$0.00	\$229.43	LOCAL DISTRICT
900004500	AMY A STUTTS	\$0.00	\$715.87	\$471.13	IN-STATE;LOCAL DISTRICT
900004501	AMY PLUNKETT	\$0.00	\$0.00	\$356.50	LOCAL DISTRICT
900004502	ANDRE WILLIAMS	\$0.00	\$0.00	\$121.33	LOCAL DISTRICT
900004503	ANGELA COOKE	\$0.00	\$0.00	\$524.99	IN-STATE;LOCAL DISTRICT
900004504	ANGELA DEAN	\$698.11	\$0.00	\$0.00	OUT-OF-STATE
900004505	ANGELA PALUMBO	\$0.00	\$0.00	\$173.08	LOCAL DISTRICT
900004506	ANGELA WHITE	\$0.00	\$0.00	\$48.88	LOCAL DISTRICT
900004507	ASHLEY CLOINGER	\$230.15	\$366.00	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
900004508	ASHLEY V CASTLE	\$0.00	\$0.00	\$86.48	LOCAL DISTRICT
900004509	BARBARA M ENGLISH	\$0.00	\$0.00	\$516.80	IN-STATE;LOCAL DISTRICT
900004510	BRENDA NICHOLAS	\$114.43	\$0.00	\$26.80	LOCAL DISTRICT;IN-STATE
900004511	BRIDGETT CREEL	\$0.00	\$0.00	\$220.23	LOCAL DISTRICT
900004512	C THOMAS WATERS	\$0.00	\$0.00	\$415.60	IN-STATE
900004513	CANDACE ROBINSON	\$0.00	\$0.00	\$684.05	LOCAL DISTRICT
900004514	CANDICE HAMMOCK	\$0.00	\$0.00	\$59.80	LOCAL DISTRICT
900004515	CHARLOTTE KOEN	\$0.00	\$28.75	\$0.00	IN-STATE
900004516	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$279.42	LOCAL DISTRICT
900004517	CHERRY PENN	\$0.00	\$0.00	\$201.83	LOCAL DISTRICT
900004518	CHRISTY ENGELL	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
900004519	CLAIRE BRENNER	\$0.00	\$0.00	\$135.13	LOCAL DISTRICT
900004520	CRYSTAL TOMECEK	\$0.00	\$0.00	\$167.33	LOCAL DISTRICT
900004521	DAWN S FRENETTE	\$0.00	\$0.00	\$225.40	LOCAL DISTRICT
900004522	DEANNA LEPA	\$0.00	\$0.00	\$178.83	LOCAL DISTRICT
900004523	DEBI B NICHOLS	\$0.00	\$0.00	\$351.33	LOCAL DISTRICT
900004524	DEBORAH MCDONALD	\$0.00	\$0.00	\$234.60	LOCAL DISTRICT
900004525	DEBRA ORTIZ FREY	\$0.00	\$180.00	\$0.00	IN-STATE
900004526	DESIREA M MCGILVRAY	\$322.00	\$0.00	\$0.00	LOCAL DISTRICT
900004527	DIANE HAMM	\$0.00	\$0.00	\$69.58	LOCAL DISTRICT
900004528	DONNA M. JOHNSON	\$17.83	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004529	EDDIE TYLER	\$0.00	\$0.00	\$135.00	IN-STATE
900004530	ELAINE LITTLETON	\$0.00	\$0.00	\$4.60	LOCAL DISTRICT
900004531	ELIZABETH A CAMERON	\$0.00	\$0.00	\$61.53	LOCAL DISTRICT
900004532	ERIC WEST	\$0.00	\$0.00	\$743.55	IN-STATE;LOCAL DISTRICT
900004533	HOMER COFFMAN	\$0.00	\$0.00	\$110.40	LOCAL DISTRICT
900004534	JENNIFER B. COOK	\$0.00	\$0.00	\$195.50	LOCAL DISTRICT
900004535	JENNIFER BEDGOOD	\$0.00	\$923.00	\$0.00	OUT-OF-STATE
900004536	JENNIFER EGGERS	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
900004537	JEREMY A SMITH	\$291.53	\$0.00	\$0.00	LOCAL DISTRICT
900004538	JEREMY KING	\$0.00	\$0.00	\$66.70	LOCAL DISTRICT
900004539	JESSICA INLOW	\$0.00	\$0.00	\$190.90	LOCAL DISTRICT
900004540	JESSICA PARTIN	\$0.00	\$791.97	\$0.00	IN-STATE
900004541	JILL BUMPERS	\$0.00	\$0.00	\$48.30	LOCAL DISTRICT
900004542	JOHN C. WILSON	\$0.00	\$0.00	\$1,347.14	OUT-OF-STATE;IN-STATE;LOCAL DISTRICT
900004543	JOHNELLE L KELLY	\$34.50	\$0.00	\$0.00	LOCAL DISTRICT
900004544	JULIE S JACKSON	\$0.00	\$182.15	\$81.22	IN-STATE;LOCAL DISTRICT
900004545	JUNE EVANS	\$0.00	\$0.00	\$26.45	LOCAL DISTRICT
900004546	KAREN DYESS	\$0.00	\$135.00	\$72.45	IN-STATE;LOCAL DISTRICT
900004547	KATHY NICHOL	\$600.75	\$520.92	\$0.00	IN-STATE
900004548	KENDALL MOWDY	\$0.00	\$721.54	\$0.00	OUT-OF-STATE;IN-STATE;LOCAL DISTRICT
900004549	KERRI H STEELEY	\$0.00	\$0.00	\$75.90	LOCAL DISTRICT
900004550	KRISLYN DIENES	\$0.00	\$0.00	\$442.75	LOCAL DISTRICT
900004551	KRISTIN M LAMOTTE	\$0.00	\$751.08	\$81.90	IN-STATE;LOCAL DISTRICT
900004552	LANCE LEWIS	\$0.00	\$0.00	\$1,261.13	IN-STATE
900004553	LINDSEY LEE	\$60.13	\$0.00	\$0.00	LOCAL DISTRICT
900004554	LISA DOOLEY	\$0.00	\$525.92	\$437.20	IN-STATE;LOCAL DISTRICT
900004555	LORRY M REDDITT	\$0.00	\$0.00	\$494.50	LOCAL DISTRICT
900004556	LYNETTE F MUSCARELLA	\$0.00	\$0.00	\$334.65	LOCAL DISTRICT
900004557	MARCY SMITH	\$0.00	\$0.00	\$378.35	LOCAL DISTRICT
900004558	MARLANA HANNER	\$0.00	\$0.00	\$415.60	IN-STATE
900004559	MELANIE BARTON	\$0.00	\$200.00	\$0.00	IN-STATE
900004560	MELANIE IKERMAN	\$0.00	\$0.00	\$21.85	LOCAL DISTRICT
900004562	MELISSA SMITH	\$0.00	\$0.00	\$154.10	LOCAL DISTRICT
900004563	MEREDITH PITARD	\$0.00	\$0.00	\$127.08	LOCAL DISTRICT
900004564	MIKE CONNER	\$0.00	\$0.00	\$81.65	LOCAL DISTRICT
900004565	MORRELL T. BAXTER	\$0.00	\$59.20	\$0.00	LOCAL DISTRICT
900004566	NATASHA KELLY	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT
900004567	NETTIE EDWARDS	\$0.00	\$0.00	\$449.08	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004568	NYCOLE STEWART	\$0.00	\$0.00	\$141.45	LOCAL DISTRICT
900004569	PATRICE DAVIS	\$0.00	\$0.00	\$155.83	LOCAL DISTRICT
900004570	PAULA RENEE CARTER	\$0.00	\$0.00	\$198.00	OUT-OF-STATE
900004571	REBECCA L. TURNER	\$0.00	\$0.00	\$95.80	LOCAL DISTRICT;IN-STATE
900004572	RHONDA L MELTON	\$0.00	\$0.00	\$711.86	LOCAL DISTRICT
900004573	RITA K. RABON	\$0.00	\$0.00	\$43.64	LOCAL DISTRICT
900004574	RYAN ENGLAND	\$0.00	\$0.00	\$39.10	LOCAL DISTRICT
900004575	SCOTT KEENAN	\$0.00	\$0.00	\$166.75	LOCAL DISTRICT
900004576	SHANNON BOATWRIGHT	\$0.00	\$0.00	\$317.98	LOCAL DISTRICT
900004577	SHANNON PARK	\$0.00	\$0.00	\$180.55	LOCAL DISTRICT
900004578	SHARON CURTIS	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT
900004579	SHELLEY COOPER	\$0.00	\$0.00	\$240.93	LOCAL DISTRICT
900004580	SILVIA SCOTT ALMEIDA	\$0.00	\$460.92	\$774.68	LOCAL DISTRICT;IN-STATE
900004581	SONJA BLOUNT	\$0.00	\$0.00	\$101.78	LOCAL DISTRICT
900004582	STEPHANIE SANNES	\$0.00	\$0.00	\$298.22	LOCAL DISTRICT
900004583	TAMMY YOUNCE	\$0.00	\$0.00	\$578.45	LOCAL DISTRICT
900004584	TERI MICHELLE CARR	\$0.00	\$0.00	\$96.03	LOCAL DISTRICT
900004585	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$581.48	OUT-OF-STATE;LOCAL DISTRICT
900004586	TIFFANY DURANT	\$0.00	\$828.52	\$120.20	IN-STATE;LOCAL DISTRICT
900004587	TIFFANY WILSON	\$0.00	\$0.00	\$589.71	IN-STATE;LOCAL DISTRICT
900004588	TIFFENY HOWARD	\$0.00	\$44.85	\$0.00	LOCAL DISTRICT
900004589	TOM HARTNER	\$0.00	\$0.00	\$522.73	OUT-OF-STATE;LOCAL DISTRICT
900004590	TUYEN COLLINS	\$0.00	\$0.00	\$1,176.05	IN-STATE
900004591	VICTORIA PENDLEY	\$0.00	\$0.00	\$278.08	LOCAL DISTRICT
900004592	WENDY MORGAN	\$873.87	\$581.62	\$0.00	IN-STATE
900004593	WILL DUNCAN	\$0.00	\$0.00	\$506.98	OUT-OF-STATE;LOCAL DISTRICT
31079	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,520.00	\$0.00	OTHER PROPERTY SERV
31080	BETH TOTSCH	\$0.00	\$9.30	\$0.00	DAILY SALES- LUNCH
31081	DARREN BILLIOT	\$0.00	\$16.00	\$0.00	DAILY SALES- LUNCH
31082	DAVID BLAKE	\$0.00	\$20.75	\$0.00	DAILY SALES- LUNCH
31083	DENISE BARNETT	\$0.00	\$127.65	\$0.00	LOCAL DISTRICT
31084	DIANE SHIVER	\$0.00	\$10.44	\$0.00	LOCAL DISTRICT
31085	ELIZABETH GARDNER	\$0.00	\$19.55	\$0.00	LOCAL DISTRICT
31086	ELIZABETH JACKSON	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
31087	ERIN MILLER	\$0.00	\$260.50	\$0.00	LOCAL DISTRICT;FOOD SERV SUPPLIES
31088	GINGER BOWEN	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
31089	HEATHER EDWARDS	\$0.00	\$28.10	\$0.00	DAILY SALES- LUNCH
31090	JAMAICA HOWARD TAYLOR	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31091	JONES - MCLEOD, INC.	\$0.00	\$3,135.53	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
31092	JOSEPH GRIFFITH	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
31093	JUDI WILLS	\$0.00	\$68.43	\$0.00	LOCAL DISTRICT
31094	KAREN CAMPBELL	\$0.00	\$124.20	\$0.00	LOCAL DISTRICT
31095	KEVIN VAUGHN	\$0.00	\$54.50	\$0.00	DAILY SALES- LUNCH
31096	KITCHEN EQUIPMENT AND SUPPLY	\$0.00	\$17,800.00	\$0.00	NON-INST EQUIPMENT
31097	KRISTIE BARBA	\$0.00	\$33.30	\$0.00	DAILY SALES- LUNCH
31098	LAURA BLAIR BREWTON	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
31099	LINDA PEARSON	\$0.00	\$144.90	\$0.00	LOCAL DISTRICT
31100	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$339.00	\$0.00	OTHER PURCHASED SERV
31101	LISA MIKESELL	\$0.00	\$93.02	\$0.00	LOCAL DISTRICT
31102	LOLA DURHAM	\$0.00	\$76.25	\$0.00	DAILY SALES- LUNCH
31103	LOXLEY FARM MARKET	\$0.00	\$546.00	\$0.00	PURCHASED FOOD
31104	MADELINE WILLIAMS	\$0.00	\$193.20	\$0.00	LOCAL DISTRICT
31105	MAUREEN PARNELL	\$0.00	\$119.60	\$0.00	LOCAL DISTRICT
31106	MICHELLE LEWIS	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
31107	PHYLLIS JOHNSON	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
31108	RITA SHEPPARD	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
31109	SHARON BELLAMY	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
31110	SHARON MARKEY	\$0.00	\$49.60	\$0.00	DAILY SALES- LUNCH
31111	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$3,229.30	\$0.00	OFFICE SUPPLIES;NON-INST EQUIPMENT
31112	THE MERCHANTS COMPANY	\$0.00	\$448,010.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31113	TRACY DAVIS	\$0.00	\$131.10	\$0.00	LOCAL DISTRICT
31114	VICKI LONG	\$0.00	\$93.15	\$0.00	LOCAL DISTRICT
31115	VICKY HUDDLESTON	\$0.00	\$6.90	\$0.00	LOCAL DISTRICT
31116	XEROX CORPORATION	\$0.00	\$142.33	\$0.00	OTHER PURCHASED SERV
		\$380,034.18	\$1,023,199.40	\$8,170,284.15	