

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31027	REGIONS BANK	\$0.00	\$177,000.58	\$0.00	ACCOUNTS PAYABLE
31028	REGIONS BANK	\$0.00	\$9,064.65	\$0.00	ACCOUNTS PAYABLE
215362	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$1,275.90	UTILITIES
215363	ADEM	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215364	ALA MUSIC EDUCATORS ASSOC	\$0.00	\$0.00	\$1,100.00	REGISTRATION FEES
215365	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$57,874.37	UTILITIES
215366	ALAMO CHIROPRACTIC, INC	\$375.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
215367	AMAZON.COM	\$547.87	\$714.00	\$1,767.66	INSTR SUPPLIES;CLASSROOM EQUIPMENT;OTH VEHICLE SUPPLIES
215368	NRA SOLUTIONS	\$0.00	\$15,579.20	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
215369	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215370	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$38,599.30	UTILITIES
215371	BAY MINETTE FAMILY PRACTICE	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
215372	BREAKOUT, INC	\$50.00	\$0.00	\$0.00	INSTR SUPPLIES
215373	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$645.76	INSTR SUPPLIES
215374	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215375	CHALKS TRUCK PARTS INC	\$79.75	\$0.00	\$0.00	VEHICLE PARTS
215376	CHASON DREW TUCKER	\$0.00	\$450.00	\$300.00	OTHER PURCHASED SERV
215377	CITY OF FOLEY	\$0.00	\$0.00	\$4,780.35	UTILITIES
215378	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$4,636.55	UTILITIES
215379	COASTAL OCCUPATIONAL MEDICINE	\$500.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
215380	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,066.64	OTHER PURCHASED SERV
215381	CULINARY DREAMS, INC	\$0.00	\$712.50	\$0.00	OTHER PURCHASED SERV
215382	CW SERVICES, LLC	\$0.00	\$312.50	\$0.00	OTHER PURCHASED SERV
215383	DANIEL J DETMAN	\$0.00	\$0.00	\$765.00	OTHER PURCHASED SERV
215384	DEBORAH WATSON MCGOUGH	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215385	DEPARTMENT OF YOUTH SERVICES	\$21,477.12	\$0.00	\$0.00	STUDENT EDUCATIONAL
215386	DON GORDON CONSTRUCTION, INC	\$0.00	\$0.00	\$946,951.21	BLDGS-CONSTRUCTED
215387	DRUG EDUCATION COUNCIL INC	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
215388	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$1,092.00	UTILITIES
215389	EVAN-MOOR EDUCATIONAL PUBLISHE	\$0.00	\$857.71	\$0.00	INSTR SUPPLIES
215390	FIRST TEAM CONSTRUCTION CO	\$0.00	\$0.00	\$165,895.00	BLDGS-CONSTRUCTED
215391	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$4,548.53	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
215392	INFINITY YOGA AND MASSAGE	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV

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215393	JACK S MUSIC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
215394	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215395	JARROD JORDAN	\$0.00	\$337.50	\$0.00	OTHER PURCHASED SERV
215396	JLS INTERNATIONAL, INC.	\$2,297.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
215397	KONICA MINOLTA	\$0.00	\$617.32	\$0.00	OTHER PURCHASED SERV
215398	KRISTI BUSH	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
215399	KRONOS INCORPORATED	\$0.00	\$0.00	\$14,249.49	OTHER PURCHASED SERV
215400	LAKESHORE LEARNING MATERIALS	\$246.15	\$6,730.73	\$0.00	INSTR SUPPLIES
215401	LEARNING LABS INC	\$0.00	\$10,485.00	\$0.00	INSTR SUPPLIES
215402	LISA M. WELLS	\$0.00	\$990.00	\$0.00	OTHER PURCHASED SERV
215403	LOWES	\$1,063.10	\$0.00	\$0.00	NON-CAP ATHLETICS/PE
215404	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$39,731.21	BLDGS-CONSTRUCTED
215405	MEREDITH IVY	\$0.00	\$420.00	\$499.50	OTHER PURCHASED SERV
215406	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215407	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$465.00	FURN & FIX <\$5000
215408	NASCO	\$0.00	\$24.27	\$0.00	INSTR SUPPLIES
215409	NORMA B LYNCH	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215410	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$28,842.63	UTILITIES
215411	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$782.32	UTILITIES
215412	PAINT SLINGERS INC	\$0.00	\$3,180.00	\$7,200.00	OTHER PURCHASED SERV
215413	PEAR DECK, INC	\$0.00	\$0.00	\$149.99	OTHER PURCHASED SERV
215414	RACHAEL NICHOLS	\$0.00	\$540.00	\$405.00	OTHER PURCHASED SERV
215415	REFUEL FUEL MANAGEMENT SYSTEM	\$56,629.65	\$0.00	\$5,083.04	FUEL-GASOLINE
215416	REGIONS BANK	\$0.00	\$0.00	\$1,773.75	OTHER DEBT SERVICE
215417	S&S WORLDWIDE INC	\$0.00	\$295.76	\$0.00	OTHER INST SUPPLIES
215418	SAFETY KLEEN SYSTEMS, INC	\$69.50	\$0.00	\$0.00	OTHER PURCHASED SERV
215419	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215420	SHARON DIANE MUGOVERO	\$0.00	\$0.00	\$895.00	OTHER PURCHASED SERV
215421	SHARPE, INC	\$0.00	\$0.00	\$65,458.80	BLDGS-CONSTRUCTED
215422	SHARPE, INC	\$0.00	\$0.00	\$1,067,990.00	BLDGS-CONSTRUCTED
215423	SOUTH ALABAMA REGIONAL	\$0.00	\$11,120.57	\$91,734.37	OTHER PURCHASED SERV
215424	SOUTHERN REGIONAL EDUCATION	\$0.00	\$14,325.00	\$0.00	OTHER PROF ED SERVIC;REGISTRATION FEES
215425	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$1,774.15	UTILITIES
215426	SPIRE	\$0.00	\$0.00	\$18,576.60	UTILITIES
215427	STRATEGY PUBLIC RELATIONS, LLC	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
215428	STUDIES WEEKLY	\$0.00	\$2,357.88	\$0.00	OTHER PURCHASED SERV
215429	SUSAN A CAVER	\$475.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215430	THE FLAG LADYS FLAG STORE	\$0.00	\$0.00	\$128.00	BLDGS-CONSTRUCTED

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215431	THE MATH LEARNING CENTER	\$0.00	\$3,129.75	\$0.00	INSTR SUPPLIES
215432	THRASH COMMERCIAL CONTRACTOR	\$0.00	\$0.00	\$1,676,762.67	BLDGS-CONSTRUCTED
215433	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
215434	TOWN OF LOXLEY	\$0.00	\$0.00	\$942.48	UTILITIES
215435	TOWN OF SILVERHILL	\$0.00	\$0.00	\$236.54	UTILITIES
215436	TRUCKWORX/KENWORTH OF MOBILE	\$495.92	\$0.00	\$0.00	VEHICLE PARTS
215437	WARRIOR FIT	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
215438	WATERFORD RESEARCH INSTITUTE	\$0.00	\$0.00	\$12,475.00	OTHER PURCHASED SERV
215439	WILLIAM B. PARMER	\$100.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
215440	WISCONSIN CENTER FOR EDUCATION	\$151.50	\$0.00	\$0.00	TESTING SUPPLIES
215441	WORKFORCEQA, LLC	\$1,701.20	\$0.00	\$0.00	DRUG TESTING SERV
215442	REGIONS BANK	\$71,309.48	\$135,013.85	\$1,627,219.33	ACCOUNTS PAYABLE
215443	REGIONS BANK	\$92,463.59	\$6,654.32	\$486,965.42	ACCOUNTS PAYABLE
215444	ADAMS LEARNING RESOURCES, LLC	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
215445	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$234,361.35	BLDGS-CONSTRUCTED
215446	AGRI-AFC, LLC	\$263.00	\$0.00	\$0.00	INSTR SUPPLIES
215447	AKJ WHOLESALE, LLC	\$0.00	\$230.97	\$0.00	INSTR SUPPLIES
215448	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$690.00	REGISTRATION FEES
215449	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	VEHICLE PARTS
215450	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,267.41	UTILITIES
215451	ALABAMA SCHOOL COUNSELOR ASSOC	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
215452	AMAZON.COM	\$8,873.47	\$3,302.87	\$4,580.59	INSTR SUPPLIES;TESTING SUPPLIES;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
215453	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,740.20	OTHER PROF SERVICES
215454	NRA SOLUTIONS	\$0.00	\$1,820.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
215455	APPLE INC.	\$0.00	\$0.00	\$2,199.00	NON-CAP COMPUTER HDW
215456	ASSOCIATION OF CAREER TECHNICA	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
215457	AT&T	\$0.00	\$0.00	\$864.30	TELEPHONE
215458	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
215459	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$1,857.80	UTILITIES
215460	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,672.62	TELEPHONE
215461	BALDWIN REGIONAL AREA	\$0.00	\$0.00	\$25,445.70	OTHER PURCHASED SERV
215462	BALDWIN TROPHIES	\$0.00	\$0.00	\$602.50	INSTR SUPPLIES
215463	BAY IMAGES	\$0.00	\$729.00	\$0.00	OTHER PURCHASED SERV
215464	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$340,380.00	BLDGS-CONSTRUCTED
215465	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,325.65	UTILITIES
215466	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$21,630.00	OTHER PURCHASED SERV

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215467	BREAKOUT, INC	\$150.00	\$0.00	\$0.00	INSTR SUPPLIES
215468	BRIGHTORDER, INC	\$4,231.08	\$0.00	\$0.00	OTHER PURCHASED SERV
215469	BRUCE ADAMS	\$0.00	\$0.00	\$407.00	OTH P/R WHH DEDUCT
215470	CDW GOVERNMENT, INC	\$35.32	\$0.00	\$1,538.44	INSTR SUPPLIES;NON-INSTR EQUIPMENT
215471	CHARLES W. PORTER	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
215472	CHARLIES INVENTORY, INC	\$0.00	\$1,135.88	\$0.00	CLASSROOM EQUIPMENT
215473	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$200.00	BLDGS-CONSTRUCTED
215474	COMPLETE SAFETY WORKS INC	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
215475	DAVID MARTIN DENTON	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
215476	DAVID R BECHTEL	\$0.00	\$0.00	\$3,450.00	OTHER PURCHASED SERV
215477	DAVISON OIL COMPANY, INC	\$2,276.25	\$0.00	\$0.00	OIL AND LUBRICANTS
215478	DEBORAH WHETSTONE	\$0.00	\$0.00	\$828.00	OTH P/R WHH DEDUCT
215479	DEERE & COMPANY	\$0.00	\$24,181.80	\$0.00	OTHER EQUIPMENT
215480	DIGERIDOO DOWN UNDER	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
215481	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
215482	FELECIA MODISPACHER	\$0.00	\$0.00	\$362.80	OTHER MISC REVENUES
215483	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$7,920.00	BLDGS-CONSTRUCTED
215484	GOODYEAR TIRE & RUBBER CO	\$499.50	\$0.00	\$0.00	TIRES
215485	H.M. YONGE & ASSOCIATES, INC.	\$34,595.77	\$0.00	\$0.00	OTHER REAL PROPERTY;BUILDING IMPROVEMENT
215486	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$10,388.68	OTHER PURCHASED SERV
215487	KAGAN PUBLISHING AND	\$0.00	\$2,190.00	\$0.00	REGISTRATION FEES
215488	KIM WATSON STANLEY	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
215489	KRONOS INCORPORATED	\$0.00	\$0.00	\$25,689.49	OTHER PURCHASED SERV;NON-INSTR SOFTWARE
215490	LINDSAY TAYLOR	\$0.00	\$0.00	\$407.00	OTH P/R WHH DEDUCT
215491	LINKEDIN CORPORATION	\$0.00	\$0.00	\$2,100.00	NON-INSTR SOFTWARE
215492	LORI WARREN HADLEY	\$0.00	\$684.38	\$0.00	OTHER PURCHASED SERV
215493	LOWES	\$0.00	\$1,589.62	\$0.00	CLASSROOM EQUIPMENT;INSTR SUPPLIES
215494	MARK WALKER	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
215495	MARKETGRAPHICS RESEARCH GROUP	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
215496	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$30,500.00	BLDGS-CONSTRUCTED
215497	MICHAEL W MALM	\$399.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215498	MOBILE BAY OVERHEAD DOOR, INC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
215499	MOBILE MODULAR	\$0.00	\$0.00	\$25,882.50	OTHER PURCHASED SERV
215500	MOBYMAX, LLC	\$0.00	\$2,195.00	\$0.00	OTHER PURCHASED SERV
215501	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$933.53	\$0.00	TESTING SUPPLIES;OTHER PURCHASED SERV
215502	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$1,218.00	OTHER PURCHASED SERV
215503	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$18,234.84	UTILITIES
215504	QUILL CORPORATION	\$62.96	\$0.00	\$0.00	INSTR SUPPLIES

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215505	RAYMOND WAINWRIGHT	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
215506	REFUEL FUEL MANAGEMENT SYSTEM	\$48,669.55	\$0.00	\$5,028.43	FUEL-GASOLINE
215507	RESTAURANT EQUIPPERS INC.	\$0.00	\$550.89	\$0.00	INSTR SUPPLIES
215508	SAWGRASS CONSULTING, LLC	\$950.00	\$0.00	\$7,344.90	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
215509	SCHED LLC	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
215510	SHAW INDUSTRIES, INC.	\$14,081.37	\$0.00	\$0.00	BUILDING IMPROVEMENT
215511	SOUTH ALABAMA REGIONAL	\$0.00	\$20,058.16	\$6,994.15	OTHER PURCHASED SERV
215512	SOUTH BALDWIN REGIONAL MED.CTR	\$294.00	\$0.00	\$0.00	DRUG TESTING SERV
215513	SPELLINGCITY.COM INC.	\$0.00	\$765.00	\$0.00	OTHER PURCHASED SERV
215514	STAS USA LLC	\$0.00	\$0.00	\$439.49	BUILDING IMPROVEMENT
215515	STATE OF ALA - DEPT OF FINANCE	\$0.00	\$0.00	\$2,205.00	INSURANCE SERVICES
215516	STEARNS, CONRAD AND SCHMIDT	\$0.00	\$0.00	\$11,909.20	EQUIP MAINT AGREEMTS;BLDGS-CONSTRUCTED
215517	STONE CROSBY, P.C.	\$0.00	\$0.00	\$18,312.27	LEGAL FEES
215518	SUSAN J HEATTER	\$0.00	\$0.00	\$2,820.00	OTHER PURCHASED SERV
215519	TAASRO	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
215520	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$5,327.92	EQUIP MAINT AGREEMTS
215521	TERESA OSTROWSKI	\$0.00	\$0.00	\$16.84	PURCHASED FOOD
215522	THE CARPORT COMPANY	\$0.00	\$0.00	\$1,295.00	BUILDING IMPROVEMENT
215523	THINKING COLLABORATIVE LLC	\$0.00	\$0.00	\$1,320.00	INSTR SUPPLIES
215524	TRUCKWORX/KENWORTH OF MOBILE	\$4,536.84	\$0.00	\$0.00	VEHICLE PARTS
215525	VALLE M COX	\$1,000.00	\$0.00	\$0.00	TUITION REIMBURSEMEN
215526	WENDY SMITH LANGHAM	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
215527	WORKFORCEQA, LLC	\$544.60	\$0.00	\$0.00	DRUG TESTING SERV
215528	AMANDA FOSTER	\$0.00	\$49.45	\$0.00	IN-STATE
215529	ANDREA LINDSEY	\$0.00	\$0.00	\$281.88	IN-STATE
215530	ANDREA P HART	\$0.00	\$0.00	\$90.48	LOCAL DISTRICT
215531	ASHLEY MCKENZIE	\$0.00	\$49.45	\$0.00	IN-STATE
215532	BRIDGETT SILVA	\$0.00	\$0.00	\$140.28	LOCAL DISTRICT
215533	BRITTANY LAXTON	\$0.00	\$49.45	\$0.00	IN-STATE
215534	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
215535	CESAR ADRIAN BARRIOS	\$0.00	\$0.00	\$173.42	LOCAL DISTRICT
215536	CHRISTOPHER GLOVER	\$0.00	\$0.00	\$909.00	IN-STATE
215537	CHRISTY MACALLISTER	\$0.00	\$60.95	\$0.00	IN-STATE
215538	DANA NOBLES	\$0.00	\$0.00	\$198.36	LOCAL DISTRICT
215539	DARELL HOWARD	\$0.00	\$90.00	\$0.00	IN-STATE
215540	DEVIN WARD	\$41.40	\$0.00	\$0.00	LOCAL DISTRICT
215541	DONNASHELE BRUISTER	\$0.00	\$121.90	\$0.00	IN-STATE
215542	ERIC D SMITH	\$0.00	\$0.00	\$179.80	LOCAL DISTRICT

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215543	FRANCINE HOLLEY	\$0.00	\$0.00	\$56.84	LOCAL DISTRICT
215544	JANAY DAWSON	\$0.00	\$0.00	\$70.76	LOCAL DISTRICT
215545	JEFF KELLEY	\$0.00	\$225.55	\$0.00	IN-STATE
215546	JENNIFER ALBERSTADT	\$109.62	\$0.00	\$0.00	LOCAL DISTRICT
215547	JENNIFER C PARKER	\$0.00	\$0.00	\$122.96	LOCAL DISTRICT
215548	JENNY BREAZEALE	\$0.00	\$32.85	\$0.00	IN-STATE
215549	JENNY SWINEHART	\$0.00	\$49.45	\$0.00	IN-STATE
215550	JESSICA MERCHANT	\$0.00	\$0.00	\$55.68	LOCAL DISTRICT
215551	JONATHAN ELLIS	\$0.00	\$49.45	\$0.00	IN-STATE
215552	JOYLYN RUFFIN	\$0.00	\$0.00	\$70.06	LOCAL DISTRICT
215553	JULIA H BRYANT	\$0.00	\$230.84	\$0.00	LOCAL DISTRICT
215554	KAITLYN DOYLE	\$0.00	\$0.00	\$343.36	LOCAL DISTRICT
215555	KAREN KOPPERSMITH	\$0.00	\$49.45	\$0.00	IN-STATE
215556	KATHERINE MITCHELL	\$0.00	\$0.00	\$24.36	OTH TRAVEL AND TRNG
215557	KATIE HOLLINGSHEAD	\$0.00	\$32.85	\$0.00	IN-STATE
215558	KATIE NETTLES	\$0.00	\$0.00	\$53.36	LOCAL DISTRICT
215559	KEITH ABSTON	\$0.00	\$90.00	\$0.00	IN-STATE
215560	KELLY KEITH	\$0.00	\$0.00	\$207.06	LOCAL DISTRICT
215561	KIM BOUCHER	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
215562	KIMBERLY HARN	\$0.00	\$0.00	\$255.20	LOCAL DISTRICT
215563	KRISTAN WASDIN	\$0.00	\$121.90	\$0.00	IN-STATE
215564	KYLIE ROACH	\$0.00	\$0.00	\$155.44	LOCAL DISTRICT
215565	LANCE LEWIS	\$0.00	\$0.00	\$56.26	LOCAL DISTRICT
215566	LANCE LIPSCOMB	\$0.00	\$193.20	\$0.00	IN-STATE
215567	LARKIN VENTURINI	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
215568	LEIGH M NELSON	\$0.00	\$0.00	\$220.98	LOCAL DISTRICT
215569	LESLEY JAMES	\$0.00	\$0.00	\$222.72	LOCAL DISTRICT
215570	MADALYN WEAVER	\$0.00	\$60.95	\$0.00	IN-STATE
215571	MALLORY WALLACE	\$0.00	\$120.64	\$0.00	IN-STATE
215572	MEGAN PROCTOR	\$0.00	\$0.00	\$71.30	LOCAL DISTRICT
215573	MELISSA ROBERTSON	\$0.00	\$0.00	\$26.45	IN-STATE
215574	MICHAEL BLAND	\$0.00	\$239.06	\$0.00	IN-STATE
215575	MICHELLE GAY	\$0.00	\$0.00	\$63.22	LOCAL DISTRICT
215576	MICHELLE LEVERETT	\$0.00	\$258.13	\$0.00	IN-STATE;REGISTRATION FEES
215577	MIKE JOHNSON	\$0.00	\$0.00	\$27.84	LOCAL DISTRICT
215578	NATALIE SMITH	\$0.00	\$0.00	\$42.92	LOCAL DISTRICT
215579	NORMA B LYNCH	\$0.00	\$0.00	\$63.80	LOCAL DISTRICT
215580	PAMELA LAMB HARTNER	\$0.00	\$0.00	\$61.48	LOCAL DISTRICT

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215581	PEGGY BRANCH	\$0.00	\$0.00	\$41.18	LOCAL DISTRICT
215582	PHILLIP HICKS	\$0.00	\$190.82	\$190.82	LOCAL DISTRICT
215583	ROBERT E MCKILLION	\$0.00	\$228.13	\$0.00	IN-STATE
215584	ROBERT TYLER WILLIAMS	\$0.00	\$0.00	\$95.70	LOCAL DISTRICT
215585	SHANNON CAULEY	\$0.00	\$0.00	\$59.16	LOCAL DISTRICT
215586	SHARON LYNN CUBITT	\$0.00	\$93.96	\$93.96	LOCAL DISTRICT
215587	STEFANIE PHILLIPS	\$0.00	\$60.95	\$0.00	IN-STATE
215588	STEPHEN M MCKINNEY	\$0.00	\$0.00	\$87.00	LOCAL DISTRICT
215589	TARIN MAJURE	\$0.00	\$0.00	\$125.28	LOCAL DISTRICT
215590	TERRI M GATES	\$0.00	\$0.00	\$76.56	LOCAL DISTRICT
215591	TONY MYRICK	\$0.00	\$0.00	\$32.48	LOCAL DISTRICT
215592	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$384.54	LOCAL DISTRICT
215593	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,020.97	OTHER PURCHASED SERV
215594	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$1,116.49	UTILITIES
215595	WARD INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$95,747.00	SERVICE VEHICLES
215596	DAVISON OIL COMPANY, INC	\$2,845.95	\$0.00	\$0.00	OIL AND LUBRICANTS
900004426	ALANA B URBAN	\$0.00	\$0.00	\$63.80	LOCAL DISTRICT
900004427	ALETHA SCHULTZE	\$0.00	\$0.00	\$73.08	LOCAL DISTRICT
900004428	ALICIA DUNCAN	\$0.00	\$0.00	\$346.84	LOCAL DISTRICT
900004429	ALISON RAY	\$0.00	\$86.42	\$0.00	LOCAL DISTRICT
900004430	AMANDA RUSSELL	\$0.00	\$0.00	\$157.76	LOCAL DISTRICT
900004431	AMY PLUNKETT	\$0.00	\$0.00	\$949.36	IN-STATE;LOCAL DISTRICT
900004432	ANDRE WILLIAMS	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
900004433	ANGELA COOKE	\$0.00	\$0.00	\$207.64	LOCAL DISTRICT
900004434	ANGELA PALUMBO	\$0.00	\$0.00	\$132.24	LOCAL DISTRICT
900004435	ANNA BARRETT	\$6.96	\$0.00	\$0.00	LOCAL DISTRICT
900004436	ASHLEY CLOINGER	\$0.00	\$101.50	\$0.00	LOCAL DISTRICT
900004437	BARBARA M ENGLISH	\$0.00	\$0.00	\$143.84	LOCAL DISTRICT
900004438	BRENDA NICHOLAS	\$93.38	\$0.00	\$0.00	LOCAL DISTRICT
900004439	BRIDGETT CREEL	\$0.00	\$0.00	\$194.88	LOCAL DISTRICT
900004440	CANDICE HAMMOCK	\$0.00	\$0.00	\$45.82	LOCAL DISTRICT
900004441	CHERRY PENN	\$0.00	\$34.50	\$89.62	LOCAL DISTRICT
900004442	CHRISTY ENGELL	\$0.00	\$0.00	\$40.60	LOCAL DISTRICT
900004443	CLAIRE BRENNER	\$0.00	\$0.00	\$118.32	LOCAL DISTRICT
900004444	CRYSTAL TOMECEK	\$0.00	\$0.00	\$147.90	LOCAL DISTRICT
900004445	DANA STACEY	\$0.00	\$0.00	\$58.00	LOCAL DISTRICT
900004446	DAWN S FRENETTE	\$0.00	\$0.00	\$128.76	LOCAL DISTRICT
900004447	DEANNA LEPA	\$0.00	\$0.00	\$186.76	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004448	DEBI B NICHOLS	\$0.00	\$0.00	\$150.80	LOCAL DISTRICT
900004449	DEBORAH MCDONALD	\$0.00	\$0.00	\$147.32	LOCAL DISTRICT
900004450	DEBRA S THOMPSON	\$0.00	\$0.00	\$64.38	LOCAL DISTRICT
900004451	DESIREA M MCGILVRAY	\$215.76	\$0.00	\$0.00	LOCAL DISTRICT
900004452	DIANE HAMM	\$0.00	\$0.00	\$392.08	LOCAL DISTRICT
900004453	ELAINE LITTLETON	\$0.00	\$0.00	\$11.14	LOCAL DISTRICT
900004454	ELIZABETH A CAMERON	\$0.00	\$0.00	\$60.32	LOCAL DISTRICT
900004455	HOMER COFFMAN	\$0.00	\$0.00	\$60.32	LOCAL DISTRICT
900004456	JENNIFER B. COOK	\$0.00	\$0.00	\$87.00	LOCAL DISTRICT
900004457	JENNIFER BEDGOOD	\$0.00	\$46.40	\$0.00	LOCAL DISTRICT
900004458	JENNIFER EGGERS	\$0.00	\$0.00	\$343.36	LOCAL DISTRICT
900004459	JENNIFER SINCLAIR	\$0.00	\$0.00	\$59.74	LOCAL DISTRICT
900004460	JEREMY A SMITH	\$321.90	\$0.00	\$0.00	LOCAL DISTRICT
900004461	JEREMY KING	\$0.00	\$0.00	\$48.14	LOCAL DISTRICT
900004462	JUNE EVANS	\$0.00	\$0.00	\$53.94	LOCAL DISTRICT
900004463	KAREN DYESS	\$0.00	\$0.00	\$29.00	LOCAL DISTRICT
900004464	KENDALL MOWDY	\$0.00	\$237.05	\$0.00	IN-STATE
900004465	KERRI H STEELEY	\$0.00	\$0.00	\$71.92	LOCAL DISTRICT
900004466	KRISLYN DIENES	\$0.00	\$0.00	\$291.74	LOCAL DISTRICT
900004467	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$156.02	LOCAL DISTRICT
900004468	LORRY M REDDITT	\$0.00	\$0.00	\$520.84	LOCAL DISTRICT
900004469	MARCY SMITH	\$0.00	\$0.00	\$308.56	LOCAL DISTRICT
900004470	MELANIE IKERMAN	\$0.00	\$0.00	\$11.60	LOCAL DISTRICT
900004471	MELISSA SMITH	\$0.00	\$0.00	\$118.90	LOCAL DISTRICT
900004472	MEREDITH PITARD	\$0.00	\$0.00	\$103.24	LOCAL DISTRICT
900004473	MIKE CONNER	\$0.00	\$0.00	\$122.38	LOCAL DISTRICT
900004474	MILDRED LEWIS RUDOLPH	\$0.00	\$0.00	\$484.30	LOCAL DISTRICT
900004475	NETTIE EDWARDS	\$0.00	\$0.00	\$360.76	LOCAL DISTRICT
900004476	PATRICE DAVIS	\$735.64	\$0.00	\$121.22	IN-STATE;LOCAL DISTRICT
900004477	RACHEL P. HARRISON	\$0.00	\$0.00	\$59.16	LOCAL DISTRICT
900004478	REBECCA L. TURNER	\$0.00	\$0.00	\$49.30	LOCAL DISTRICT
900004479	RHONDA L MELTON	\$0.00	\$0.00	\$813.74	LOCAL DISTRICT
900004480	RITA K. RABON	\$0.00	\$0.00	\$26.85	LOCAL DISTRICT
900004481	RYAN ENGLAND	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
900004482	SCOTT KEENAN	\$0.00	\$0.00	\$202.50	LOCAL DISTRICT;IN-STATE
900004483	SHANNON BOATWRIGHT	\$0.00	\$0.00	\$151.96	LOCAL DISTRICT
900004484	SHANNON PARK	\$0.00	\$0.00	\$152.54	LOCAL DISTRICT
900004485	SHARON CURTIS	\$0.00	\$0.00	\$86.42	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004486	SHELLEY COOPER	\$0.00	\$0.00	\$93.38	LOCAL DISTRICT
900004487	SONJA BLOUNT	\$0.00	\$0.00	\$40.60	LOCAL DISTRICT
900004488	TAMMY YOUNCE	\$0.00	\$0.00	\$290.58	LOCAL DISTRICT
900004489	TERI MICHELLE CARR	\$0.00	\$0.00	\$78.30	LOCAL DISTRICT
900004490	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$176.56	LOCAL DISTRICT;IN-STATE
900004491	TOM HARTNER	\$0.00	\$0.00	\$127.33	LOCAL DISTRICT;IN-STATE
900004492	TUYEN COLLINS	\$0.00	\$0.00	\$863.16	IN-STATE
900004493	WILL DUNCAN	\$0.00	\$0.00	\$301.88	IN-STATE;LOCAL DISTRICT
31029	ALABAMA SCHOOL NUTRITION	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
31030	AMIE COMBS	\$0.00	\$13.25	\$0.00	DAILY SALES- LUNCH
31031	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$3,040.00	\$0.00	OTHER PROPERTY SERV
31032	BRANDI JORDAN	\$0.00	\$33.00	\$0.00	DAILY SALES- LUNCH
31033	CAROLYN BRYARS	\$0.00	\$30.16	\$0.00	LOCAL DISTRICT
31034	CARRIE FRENCH	\$0.00	\$60.25	\$0.00	DAILY SALES- LUNCH
31035	COASTAL HUMITEC	\$0.00	\$3,626.00	\$0.00	OTHER PURCHASED SERV
31036	DARLENE WEBB	\$0.00	\$34.22	\$0.00	LOCAL DISTRICT
31037	ELIZABETH GARDNER	\$0.00	\$45.24	\$0.00	LOCAL DISTRICT
31038	ELIZABETH JACKSON	\$0.00	\$32.48	\$0.00	LOCAL DISTRICT
31039	ERIN MILLER	\$0.00	\$217.50	\$0.00	LOCAL DISTRICT
31040	GINGER BOWEN	\$0.00	\$34.80	\$0.00	LOCAL DISTRICT
31041	GULF COAST BUSINESS SYSTEMS	\$0.00	\$372.90	\$0.00	OFFICE SUPPLIES
31042	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$19,963.00	\$0.00	SOFTWARE MAINT AGREE
31043	JAMAICA HOWARD TAYLOR	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
31044	JANICE STACEY	\$0.00	\$92.80	\$0.00	LOCAL DISTRICT
31045	JENISA RYALS	\$0.00	\$87.50	\$0.00	DAILY SALES- LUNCH
31046	JONES - MCLEOD, INC.	\$0.00	\$776.58	\$0.00	EQUIP REPAIR & MAINT
31047	JOSEPH GRIFFITH	\$0.00	\$69.58	\$0.00	LOCAL DISTRICT
31048	JULIE STEWART	\$0.00	\$4.64	\$0.00	LOCAL DISTRICT
31049	KAREN CAMPBELL	\$0.00	\$104.40	\$0.00	LOCAL DISTRICT
31050	Krystle Copeland	\$0.00	\$38.25	\$0.00	DAILY SALES- LUNCH
31051	LATRICIA ALMS	\$0.00	\$12.76	\$0.00	LOCAL DISTRICT
31052	LAURA BLAIR BREWTON	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
31053	LINDA PEARSON	\$0.00	\$121.80	\$0.00	LOCAL DISTRICT
31054	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$810.00	\$0.00	OTHER PURCHASED SERV
31055	LISA BEECH	\$0.00	\$58.00	\$0.00	LOCAL DISTRICT
31056	MADELINE WILLIAMS	\$0.00	\$167.04	\$0.00	LOCAL DISTRICT
31057	MAUREEN PARNELL	\$0.00	\$93.96	\$0.00	LOCAL DISTRICT
31058	MERYDETH C HARRIS	\$0.00	\$103.24	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31059	MICHELLE LEWIS	\$0.00	\$27.26	\$0.00	LOCAL DISTRICT
31060	NORVELLE SANDERS	\$0.00	\$106.72	\$0.00	LOCAL DISTRICT
31061	PHYLLIS JOHNSON	\$0.00	\$86.42	\$0.00	LOCAL DISTRICT
31062	RITA SHEPPARD	\$0.00	\$11.60	\$0.00	LOCAL DISTRICT
31063	SAMS CLUB DIRECT	\$0.00	\$48.86	\$0.00	PURCHASED FOOD
31064	SHARON BELLAMY	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
31065	SHERRY WALLS	\$0.00	\$77.72	\$0.00	LOCAL DISTRICT
31066	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$748.21	\$0.00	OFFICE SUPPLIES;NON-INST EQUIPMENT
31067	SYLVIA SMITH	\$0.00	\$5.80	\$0.00	LOCAL DISTRICT
31068	TENA BRYARS	\$0.00	\$129.92	\$0.00	LOCAL DISTRICT
31069	TERRI HANKINSON	\$0.00	\$295.00	\$0.00	DAILY SALES- LUNCH
31070	THE MERCHANTS COMPANY	\$0.00	\$370,944.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31071	TIFFANY RUDOLPH BROWN	\$0.00	\$97.44	\$0.00	LOCAL DISTRICT
31072	TRACY DAVIS	\$0.00	\$129.92	\$0.00	LOCAL DISTRICT
31073	VICKI LONG	\$0.00	\$84.68	\$0.00	LOCAL DISTRICT
31074	VICKIE DOEGE	\$0.00	\$23.78	\$0.00	LOCAL DISTRICT
31075	VICKY HUDDLESTON	\$0.00	\$6.96	\$0.00	LOCAL DISTRICT
31076	XEROX CORPORATION	\$0.00	\$158.40	\$0.00	OTHER PURCHASED SERV
		\$376,545.65	\$877,465.44	\$7,392,347.79	