

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31905	REGIONS BANK	\$0.00	\$107,446.52	\$0.00	ACCOUNTS PAYABLE
31906	REGIONS BANK	\$0.00	\$10,223.81	\$0.00	ACCOUNTS PAYABLE
220228	ABLENET	\$0.00	\$0.00	\$275.00	CLASSROOM EQUIPMENT
220229	ACCELERATE LEARNING INC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
220230	AIRWIND, INC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
220231	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$830.00	REGISTRATION FEES
220232	ALABAMA AVIATION EDUCATION	\$12,500.00	\$150,000.00	\$0.00	INSTR SUPPLIES
220233	ALABAMA DEPARTMENT OF EARLY	\$14,000.00	\$0.00	\$0.00	REGISTRATION FEES
220234	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$70,621.08	UTILITIES
220235	AMAZON.COM	\$1,999.46	\$1,879.93	\$15,029.88	INSTR SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;PARENT INST SUPPLIES;CLASSROOM EQUIPMENT
220236	UPRISE HEALTH	\$0.00	\$0.00	\$9,787.50	OTHER PROF SERVICES
220237	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$72,000.00	NON-INSTR SOFTWARE
220238	AMY DANIELS LPC INC	\$545.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220239	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220241	APPLE INC.	\$482,980.00	\$799.00	\$36,471.15	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;INSTR SUPPLIES
220242	ART S MUSIC SHOP	\$0.00	\$2,999.28	\$0.00	STUDENT CLASSRM SUPP
220243	ASHATA K MUMPFIELD	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220244	ASPHALT SERVICES, INC	\$262,282.70	\$0.00	\$0.00	LAND IMPROVEMENT
220245	AT&T	\$0.00	\$0.00	\$14.67	TELEPHONE
220246	AT&T	\$0.00	\$0.00	\$1.33	TELEPHONE
220247	AT&T	\$0.00	\$0.00	\$672.46	TELEPHONE
220248	ATBE	\$0.00	\$0.00	\$15,106.00	OTHER PURCHASED SERV
220249	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.63	OTHER PROF SERVICES
220250	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$41,423.45	UTILITIES
220251	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,463.00	TELEPHONE
220252	BALDWIN COUNTY SEWER SERVICE	\$0.00	\$0.00	\$28,380.00	BLDGS-CONSTRUCTED
220253	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$35.82	UTILITIES
220254	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$1,250,189.55	BLDGS-CONSTRUCTED
220255	BLICK ART MATERIALS	\$0.00	\$9,774.29	\$101.47	STUDENT CLASSRM SUPP;INSTR SUPPLIES
220256	BREAKOUT, INC	\$0.00	\$0.00	\$696.00	INSTR SUPPLIES

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220257	BRITTANY ELLIS	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
220258	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220259	CENTEGIX	\$0.00	\$0.00	\$4,030.00	OTHER PURCHASED SERV
220260	CHALKS TRUCK PARTS INC	\$478.17	\$0.00	\$0.00	VEHICLE PARTS
220261	CITY OF FOLEY	\$0.00	\$0.00	\$5,568.95	UTILITIES
220262	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$23,048.60	UTILITIES
220263	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,235.60	OTHER PURCHASED SERV
220264	COVINGTON FLOORING COMPANY, IN	\$37,045.00	\$0.00	\$0.00	BLDG IMPR < \$50,000
220265	CULINARY DREAMS, INC	\$0.00	\$0.00	\$313.50	OTHER PURCHASED SERV
220266	DAVID R BECHTEL	\$0.00	\$0.00	\$4,650.00	OTHER PURCHASED SERV
220267	DEPARTMENT OF YOUTH SERVICES	\$22,476.26	\$0.00	\$0.00	STUDENT EDUCATIONAL
220268	DORIS VAUGHANS	\$1,065.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220269	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$830.00	UTILITIES
220270	ELBERTA ELEMENTARY	\$0.00	\$0.00	\$4,000.00	OPR TRN OUT/LSA
220271	ELBERTA HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	OPR TRN OUT/LSA
220272	ELBERTA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,000.00	OPR TRN OUT/LSA
220273	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$14,965.95	OTHER PURCHASED SERV
220274	FISHER SCIENTIFIC	\$0.00	\$290.70	\$0.00	INSTR SUPPLIES
220275	FOLEY HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPR TRN OUT/LSA
220276	GORDON & ZAKARY, INC	\$0.00	\$0.00	\$195,554.37	BLDGS-CONSTRUCTED
220277	GTSOFT INC	\$0.00	\$0.00	\$28,750.00	OTHER PURCHASED SERV
220278	GULF COAST SERVICES LLC.	\$0.00	\$0.00	\$20,213.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
220279	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220280	JENNIFER NULL	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
220281	Kenneth George Krob	\$5,720.72	\$0.00	\$0.00	CLASSROOM EQUIPMENT
220282	BALDWIN COUNTY UNITED	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
220283	LOWES	\$0.00	\$4,242.30	\$0.00	CLASSROOM EQUIPMENT
220284	MADELINE DANIELLE PETITE	\$0.00	\$0.00	\$827.73	OTHER MISC REVENUES
220285	MAGGIE B MCGATHA	\$0.00	\$0.00	\$6,376.34	OTHER PURCHASED SERV
220286	MATTHEW E. FREUND	\$0.00	\$0.00	\$3,300.00	NON-INSTR SOFTWARE
220287	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220288	MINGLEDORFF	\$0.00	\$0.00	\$1,022.59	MAINTENANCE SUPPLIES
220289	MOBILE MODULAR	\$0.00	\$0.00	\$7,176.00	OTHER PURCHASED SERV
220290	NATIONAL HEALTH CAREER ASSOCIA	\$1,380.00	\$0.00	\$0.00	INSTR SUPPLIES
220291	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
220292	NINA HOHLBEIN	\$0.00	\$0.00	\$148.00	CHARGES FOR SERVICES
220293	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$6,993.36	UTILITIES
220294	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$3,397.75	UTILITIES

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220295	PERSONALIZED LEARNING GAMES	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
220296	PHILLIP STOCKTON	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
220297	PRECISION GLASS TINTING	\$0.00	\$0.00	\$377.00	MAINTENANCE SUPPLIES
220298	PUBLISHERS WAREHOUSE/EBSCO	\$267,032.17	\$27,835.21	\$9,528.00	TEXTBOOKS;INSTR SUPPLIES
220299	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$3,095.00	OTHER PURCHASED SERV
220300	RO INVEST INC	\$6,197.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
220301	ROBERT STUART	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220302	SAWGRASS CONSULTING, LLC	\$56,390.00	\$0.00	\$3,715.00	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
220303	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220304	SHERMAN & LACEY, LLP	\$0.00	\$0.00	\$810.00	LEGAL FEES
220305	WOOD SPECIALTIES	\$0.00	\$0.00	\$2,825.00	OTHER PURCHASED SERV
220306	SMITH SYSTEMS	\$0.00	\$0.00	\$7,831.50	FURN & FIX <\$5000
220307	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$7,639.25	UTILITIES
220308	SPIRE	\$0.00	\$0.00	\$12,416.66	UTILITIES
220309	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$440.00	OTHER DUES AND FEES
220310	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
220311	STRUTHERS RECREATION LLC	\$0.00	\$0.00	\$2,077.16	LAND IMPR < \$50,000
220312	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$39,355.63	BLDGS-CONSTRUCTED
220313	SUSAN J HEATTER	\$0.00	\$0.00	\$5,880.00	OTHER PURCHASED SERV
220314	SWIFT ELEM SCHOOL	\$0.00	\$0.00	\$4,000.00	OPR TRN OUT/LSA
220315	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$22,527.76	EQUIP MAINT AGREEMTS
220316	TAYLOR & FRANCIS LLC	\$745.44	\$0.00	\$0.00	INSTR SUPPLIES
220317	TEACHER SYNERGY, LLC	\$0.00	\$0.00	\$392.99	INSTR SUPPLIES
220319	THE CORE PROJECT INC	\$0.00	\$0.00	\$1,402.50	OTHER PURCHASED SERV
220320	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220321	TOWN OF LOXLEY	\$0.00	\$0.00	\$800.40	UTILITIES
220322	TOWN OF SILVERHILL	\$0.00	\$0.00	\$435.77	UTILITIES
220323	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$1,392.04	UTILITIES
220324	TREASURE BAY	\$0.00	\$156.49	\$0.00	PARENT INST SUPPLIES
220325	TRIPLE "A" FIRE PROTECTION INC	\$0.00	\$0.00	\$500.00	LAND IMPROVEMENT
220326	TSA INC	\$0.00	\$0.00	\$267.37	OFFICE SUPPLIES
220327	UNITED STATES LATEX PRODUCTS	\$0.00	\$0.00	\$879.60	INSTR SUPPLIES
220328	WATERFORD RESEARCH INSTITUTE	\$0.00	\$0.00	\$22,540.00	INSTR SUPPLIES
220329	WILLIAM B. PARMER	\$700.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
220330	WILLIAM H PETERSEN	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
220331	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$738,864.44	BLDGS-CONSTRUCTED
220332	ZEE COMPANY INC.	\$0.00	\$0.00	\$846.00	MAINTENANCE SUPPLIES
220333	REGIONS BANK	\$271,691.93	\$251,191.83	\$1,843,898.10	ACCOUNTS PAYABLE

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220334	REGIONS BANK	\$42,750.33	\$31,877.11	\$954,936.90	ACCOUNTS PAYABLE
220335	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$38,588.92	UTILITIES
220336	ALABAMA STATE BAR	\$0.00	\$0.00	\$355.00	LICENSE FEES
220337	ALAMO CHIROPRACTIC, INC	\$1,980.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
220338	AMAZON.COM	\$586.36	\$2,305.75	\$569.09	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;INSTR SUPPLIES;OTH VEHICLE SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
220339	ANDY S MUSIC INC.,	\$0.00	\$2,625.84	\$2,379.80	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
220340	APPLE INC.	\$0.00	\$0.00	\$3,456.70	OTHER PURCHASED SERV
220341	AREY-JONES ED SOLUTIONS	\$0.00	\$451.00	\$0.00	NON-CAP COMPUTER HDW
220342	ART S MUSIC SHOP	\$11,643.00	\$10,600.00	\$1,232.00	CLASSROOM EQUIPMENT
220343	AT&T	\$0.00	\$0.00	\$162.31	TELEPHONE
220344	AT&T	\$0.00	\$0.00	\$88.87	TELEPHONE
220345	AT&T	\$0.00	\$0.00	\$708.04	TELEPHONE
220346	AT&T	\$0.00	\$0.00	\$1,458.65	TELEPHONE
220347	AT&T	\$0.00	\$0.00	\$410.11	TELEPHONE
220349	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$17,661.05	OTHER PURCHASED SERV
220350	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES
220351	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$150.00	UTILITIES
220352	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,463.00	TELEPHONE
220353	BAY AREA CONTRACTING INC	\$432,592.82	\$0.00	\$0.00	LAND IMPROVEMENT
220354	BAY IMAGES	\$0.00	\$0.00	\$37.50	OTH NONINST SUPPLIES
220355	BAY TIRES	\$0.00	\$0.00	\$1,441.39	TIRES;OIL AND LUBRICANTS;OTHER PURCHASED SERV;VEHICLE PARTS
220356	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,419.45	UTILITIES
220357	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
220358	BLICK ART MATERIALS	\$0.00	\$16,275.32	\$0.00	STUDENT CLASSRM SUPP
220359	BOOM LEARNING	\$0.00	\$8,320.00	\$0.00	INSTR. SOFTWARE
220360	CANON FINANCIAL SERVICES, INC.	\$0.00	\$548.24	\$0.00	OTHER PURCHASED SERV
220361	CASE	\$0.00	\$0.00	\$235.00	REGISTRATION FEES
220362	CHALKS TRUCK PARTS INC	\$133.90	\$0.00	\$0.00	VEHICLE PARTS
220363	CHUCK STEVENS AUTOMOTIVE	\$0.00	\$0.00	\$100.84	VEHICLE PARTS;OTHER PURCHASED SERV
220364	CINTAS #211	\$0.00	\$0.00	\$41.74	OTHER PURCHASED SERV
220365	CLEVER PROTOTYPES LLC	\$0.00	\$0.00	\$179.76	INSTR SUPPLIES
220367	COLORADO EVENT SALES	\$0.00	\$0.00	\$425.00	VEHICLE PARTS
220368	COMPLETE SAFETY WORKS INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
220369	COOPER CONSTRUCTION INC.	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
220370	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$3,899.65	OTHER PURCHASED SERV

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220371	COVINGTON FLOORING COMPANY, IN	\$4,428.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
220372	CULINARY DREAMS, INC	\$0.00	\$0.00	\$313.50	OTHER PURCHASED SERV
220373	DANIEL J DETMAN	\$0.00	\$0.00	\$382.50	OTHER PURCHASED SERV
220374	DAVISON OIL COMPANY, INC	\$4,180.09	\$0.00	\$0.00	OIL AND LUBRICANTS
220375	DELL TECHNOLOGIES	\$0.00	\$0.00	\$31,105.40	NON-CAP COMPUTER HDW
220376	DEVIN FRANKLIN	\$0.00	\$0.00	\$3,000.00	LAND IMPR < \$50,000
220377	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
220378	FIBER TECH INDUSTRIES LLC	\$0.00	\$0.00	\$2,200.00	BLDGS-CONSTRUCTED
220379	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$37,515.00	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED;FURN & FIX <\$5000
220380	FRANKLIN COVEY	\$0.00	\$120,550.17	\$0.00	OTHER PURCHASED SERV;PARENT INST SUPPLIES
220381	GAUGE DOCTOR	\$925.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220382	GLENN R BURGETT/DBA	\$0.00	\$0.00	\$3,110.00	OTHER PURCHASED SERV
220383	GLENWOOD INC	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
220384	GOODYEAR TIRE & RUBBER CO	\$11,646.24	\$0.00	\$0.00	TIRES
220385	GORAM AIR CONDITIONING CO.,INC	\$0.00	\$0.00	\$3,393.42	OTHER PURCHASED SERV
220386	GULF COAST SERVICES LLC.	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
220387	HEAVY DUTY BUS PARTS	\$426.29	\$0.00	\$0.00	VEHICLE PARTS
220388	HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$14,089.96	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
220389	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$2,947.07	FURN & FIX <\$5000
220390	JLS INTERNATIONAL, INC.	\$16,688.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
220391	KEYS TO LITERACY, LLC	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
220392	KONICA MINOLTA	\$0.00	\$741.08	\$0.00	OTHER PURCHASED SERV
220393	KRONOS SAASHR, INC	\$0.00	\$0.00	\$11,897.60	NON-INSTR SOFTWARE
220394	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,768.99	\$0.00	INSTR SUPPLIES
220395	LAUREN KRISTEN TATUM	\$0.00	\$0.00	\$1,837.50	OTHER PURCHASED SERV
220396	LIVETILES CORP	\$0.00	\$0.00	\$17,915.52	NON-INSTR SOFTWARE
220397	MARENEM INC.	\$0.00	\$3,465.00	\$0.00	INSTR SUPPLIES
220398	MARIANNA INDUSTRIES	\$740.60	\$0.00	\$0.00	INSTR SUPPLIES
220399	MARKETGRAPHICS RESEARCH GROUP	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
220400	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$361,123.04	BLDGS-CONSTRUCTED
220401	McKINNEY PETROLEUM EQUIP.	\$809.08	\$0.00	\$0.00	OTHER PURCHASED SERV
220402	MICHAEL W MALM	\$1,065.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220403	NETWORK CABLING SERVICES &	\$15,882.10	\$0.00	\$0.00	OTHER PURCHASED SERV
220404	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$21,340.49	UTILITIES
220405	OFFICE DEPOT	\$0.00	\$0.00	\$389.34	INSTR SUPPLIES
220406	OVERSTREET SEALCOATING LLC	\$0.00	\$0.00	\$7,550.00	OTHER PURCHASED SERV
220407	PAINT SLINGERS INC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV

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220408	PEEQ TECHNOLOGIES INC	\$0.00	\$0.00	\$736.18	INSTR SUPPLIES
220409	PUBLISHERS WAREHOUSE/EBSCO	\$0.00	\$16,916.03	\$24,691.55	TEXTBOOKS;INSTR SUPPLIES;OTHER INST SUPPLIES
220410	RDAVIS ELECTRIC LLC	\$0.00	\$0.00	\$642.36	OTHER PURCHASED SERV
220411	REFUEL FUEL MANAGEMENT SYSTEM	\$68,216.31	\$0.00	\$2,327.94	FUEL-GASOLINE
220412	REGIONS BANK	\$0.00	\$0.00	\$3,650.00	OTHER DEBT SERVICE
220413	RJ YOUNG COMPANY	\$0.00	\$1,010.78	\$0.00	OTHER PURCHASED SERV
220414	INTERSTATE BILLING SERVICE, IN	\$883.55	\$0.00	\$0.00	VEHICLE PARTS
220415	SAFETY KLEEN SYSTEMS, INC	\$154.48	\$0.00	\$0.00	OTHER PURCHASED SERV
220416	SCHMIDTS MUSIC	\$0.00	\$7,553.86	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
220417	USE VEN #92716SCHOOL SPECIALTY	\$0.00	\$2,337.30	\$0.00	STUDENT CLASSRM SUPP
220418	SHARPE, INC	\$0.00	\$0.00	\$107,656.00	BLDGS-CONSTRUCTED
220419	SHARPE, INC	\$0.00	\$0.00	\$130,881.50	BLDGS-CONSTRUCTED
220420	SIEMENS INDUSTRY, INC.	\$0.00	\$0.00	\$19,689.58	EQUIP MAINT AGREEMTS
220421	SMITH SYSTEMS	\$0.00	\$0.00	\$3,260.25	FURN & FIX <\$5000
220422	SMTP.COM	\$0.00	\$0.00	\$6,000.00	NON-INSTR SOFTWARE
220423	SOUTH BALDWIN REGIONAL MED.CTR	\$336.10	\$0.00	\$0.00	DRUG TESTING SERV
220424	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$0.00	\$861.09	INSTR SUPPLIES
220425	STRICKLAND PAPER CO., INC.	\$0.00	\$0.00	\$271.50	OTH NONINST SUPPLIES
220426	SWEAT TIRE	\$0.00	\$0.00	\$122.15	TIRES
220427	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$2,218.01	EQUIP MAINT AGREEMTS
220428	TEEN TRUTH, LLC	\$4,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220429	TERRELL ENTERPRISES	\$0.00	\$0.00	\$14,505.51	FURN & FIX <\$5000;OTHER INST SUPPLIES
220430	THE ART OF EDUCATION UNIV	\$0.00	\$8,292.00	\$0.00	INSTR. SOFTWARE;REGISTRATION FEES
220431	THE CORE PROJECT INC	\$0.00	\$0.00	\$6,300.00	OTHER PURCHASED SERV
220432	THE RON CLARK ACADEMY, INC	\$0.00	\$850.00	\$0.00	REGISTRATION FEES
220433	TONY S TOWING, INC.	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220434	TOTAL PERFORMANCE SERVICES LLC	\$0.00	\$0.00	\$5,000.00	OTHER EQUIPMENT
220435	TRUCKWORX/KENWORTH OF MOBILE	\$5,321.98	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
220436	ULTRA BRIGHT LIGHTZ LLC	\$797.92	\$0.00	\$0.00	VEHICLE PARTS
220437	UNIVERSAL SUPPLY COMPANY INC	\$682.80	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
220438	VEHICLE MAINTENANCE	\$260.83	\$0.00	\$0.00	VEHICLE PARTS
220439	WARD INTERNATIONAL TRUCKS	\$587.31	\$0.00	\$0.00	VEHICLE PARTS
220440	WEST MUSIC	\$0.00	\$876.02	\$0.00	STUDENT CLASSRM SUPP
220441	WILEY EDU, LLC	\$0.00	\$597.00	\$0.00	REGISTRATION FEES
220442	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$907.28	OTHER PURCHASED SERV
220443	XEROX CORPORATION	\$0.00	\$1,559.05	\$186.82	OTHER PURCHASED SERV
220444	zLABS INC	\$375.00	\$0.00	\$0.00	NON-INSTR SOFTWARE
220445	AMANDA CAMPBELL	\$0.00	\$26.88	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
220446	ANDREA LINDSEY	\$0.00	\$0.00	\$24.64	LOCAL DISTRICT
220447	ANDREA P HART	\$0.00	\$0.00	\$134.40	LOCAL DISTRICT
220448	AUDREY VEREN	\$0.00	\$0.00	\$73.36	LOCAL DISTRICT
220449	BARBARA HUTSON	\$0.00	\$33.38	\$0.00	IN-STATE
220450	BLANCHE LUCKIE	\$0.00	\$33.38	\$0.00	IN-STATE
220451	BREANNA EARLS	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
220452	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
220453	CESAR ADRIAN BARRIOS	\$0.00	\$0.00	\$141.12	LOCAL DISTRICT
220454	CHRISTINA ARDOIN	\$0.00	\$0.00	\$262.64	LOCAL DISTRICT
220455	CYNDI MAY	\$0.00	\$45.70	\$0.00	IN-STATE
220456	DANA NOBLES	\$0.00	\$0.00	\$36.68	LOCAL DISTRICT
220457	DEBORAH BROWN	\$0.00	\$31.88	\$0.00	IN-STATE
220458	EMILY COATE	\$0.00	\$45.70	\$0.00	IN-STATE
220459	FRANCINE HOLLEY	\$0.00	\$0.00	\$62.72	LOCAL DISTRICT
220460	HOLLEY C SMITH	\$0.00	\$0.00	\$400.40	LOCAL DISTRICT
220461	JACKIE GARLOCK	\$0.00	\$33.38	\$0.00	IN-STATE
220462	JAN QUINT	\$0.00	\$16.69	\$0.00	IN-STATE
220463	JANAY DAWSON	\$0.00	\$0.00	\$79.52	LOCAL DISTRICT
220464	JENNIFER ALBERSTADT	\$0.00	\$0.00	\$93.52	LOCAL DISTRICT
220465	JENNIFER GEE	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
220466	JENNIFER WALDROP	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
220467	JESSICA LALIBERTIE	\$0.00	\$33.38	\$0.00	IN-STATE
220468	JILL JORDAN	\$0.00	\$0.00	\$29.12	LOCAL DISTRICT
220469	JOYCE GARRISON	\$0.00	\$0.00	\$327.24	IN-STATE
220470	JOYLYN RUFFIN	\$0.00	\$0.00	\$31.36	LOCAL DISTRICT
220471	JULIA OTTO	\$0.00	\$33.38	\$0.00	IN-STATE
220472	KATHLEEN MCCOOL	\$0.00	\$2,655.06	\$0.00	OUT-OF-STATE
220473	KATIE CONKLIN	\$0.00	\$64.96	\$0.00	IN-STATE
220474	KELLIE BROOKS ISBELL	\$0.00	\$142.80	\$0.00	LOCAL DISTRICT
220475	KIM BOUCHER	\$0.00	\$1,680.38	\$0.00	IN-STATE
220476	KORINELL SMITH	\$0.00	\$336.00	\$0.00	TRANSP-OTH PROVIDERS
220477	KRISTEN MACQUEEN	\$0.00	\$0.00	\$21.28	LOCAL DISTRICT
220478	KYLIE BURLESON	\$0.00	\$0.00	\$163.52	LOCAL DISTRICT
220479	LAUREN KLEIN	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
220480	LAURIE JORDAN	\$0.00	\$0.00	\$16.80	LOCAL DISTRICT
220481	LEE STACKS	\$0.00	\$0.00	\$30.80	LOCAL DISTRICT
220482	LINDA MONTEMAYOR	\$0.00	\$188.16	\$0.00	TRANSP-OTH PROVIDERS
220483	LISA MCDUFF	\$0.00	\$16.69	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
220484	LOU STROPE	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
220485	MARTY MCRAE	\$0.00	\$0.00	\$90.00	IN-STATE
220486	MARY BARNES	\$0.00	\$0.00	\$215.04	LOCAL DISTRICT
220487	MELANIE MATTHEWS	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
220488	MELANIE TOOMEY	\$0.00	\$125.44	\$0.00	LOCAL DISTRICT
220489	MELISSA ARD	\$0.00	\$0.00	\$51.52	LOCAL DISTRICT
220490	MELISSA WHITE	\$0.00	\$0.00	\$164.64	LOCAL DISTRICT
220491	MICHELLE GAY	\$0.00	\$0.00	\$23.52	LOCAL DISTRICT
220492	MIKE JOHNSON	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
220493	MISKA DEMBOWSKI	\$0.00	\$59.12	\$0.00	IN-STATE
220494	NETTIE EDWARDS	\$0.00	\$0.00	\$384.72	LOCAL DISTRICT
220495	NIKKI PATEL	\$0.00	\$282.24	\$0.00	IN-STATE
220496	PATRICIA HOWARD	\$0.00	\$0.00	\$109.20	LOCAL DISTRICT
220497	PAUL TAYLOR	\$0.00	\$0.00	\$540.96	LOCAL DISTRICT
220498	PHILLIP HICKS	\$0.00	\$225.40	\$225.40	LOCAL DISTRICT
220499	REGENA GAMBLE	\$0.00	\$0.00	\$52.08	LOCAL DISTRICT
220500	RENEE PHELPS	\$0.00	\$67.20	\$0.00	IN-STATE
220501	ROBERT STUART	\$0.00	\$0.00	\$76.16	LOCAL DISTRICT
220502	ROBERT TYLER WILLIAMS	\$0.00	\$0.00	\$94.08	LOCAL DISTRICT
220503	SALLY OUTLAW	\$0.00	\$0.00	\$871.96	IN-STATE
220504	SHANNON CAULEY	\$0.00	\$0.00	\$29.12	LOCAL DISTRICT
220505	SHARON LYNN CUBITT	\$0.00	\$42.56	\$42.56	LOCAL DISTRICT
220506	SHARON POWERS	\$0.00	\$0.00	\$22.40	LOCAL DISTRICT
220507	SHERRY COOK	\$0.00	\$45.70	\$0.00	IN-STATE
220508	SHIRLEY CARPENTER	\$0.00	\$36.96	\$0.00	LOCAL DISTRICT
220509	TERESA R COWLEY	\$238.56	\$0.00	\$0.00	LOCAL DISTRICT
220510	TONY MYRICK	\$0.00	\$0.00	\$15.68	LOCAL DISTRICT
220511	VICTORIA FRENCH	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
220512	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$486.64	LOCAL DISTRICT
220513	WILLIAM STARR	\$0.00	\$349.64	\$0.00	IN-STATE
900005562	ANGELA COOKE	\$0.00	\$0.00	\$132.16	LOCAL DISTRICT
900005563	ALICIA DUNCAN	\$0.00	\$0.00	\$360.08	LOCAL DISTRICT
900005564	ALISON RAY	\$0.00	\$117.04	\$0.00	LOCAL DISTRICT
900005565	AMANDA RUSSELL	\$0.00	\$0.00	\$236.32	LOCAL DISTRICT
900005566	AMY A STUTTS	\$0.00	\$0.00	\$167.44	LOCAL DISTRICT
900005567	AMY KENNEDY	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
900005568	AMY PLUNKETT	\$0.00	\$0.00	\$159.04	LOCAL DISTRICT
900005569	AMY WILHELM	\$0.00	\$0.00	\$310.24	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005570	ANNA AKINS	\$0.00	\$0.00	\$277.76	LOCAL DISTRICT
900005571	APRIL PAUL	\$0.00	\$0.00	\$2.80	LOCAL DISTRICT
900005572	ASHLEY BARNHILL	\$0.00	\$0.00	\$245.84	LOCAL DISTRICT
900005573	ASHLEY CLOLINGER	\$0.00	\$135.00	\$0.00	IN-STATE
900005574	BRIDGETT CREEL	\$0.00	\$0.00	\$347.20	LOCAL DISTRICT
900005575	CALI QUINLIVAN	\$0.00	\$0.00	\$85.12	LOCAL DISTRICT
900005576	CANDACE ROBINSON	\$0.00	\$0.00	\$259.28	LOCAL DISTRICT
900005577	CANDICE HAMMOCK	\$0.00	\$0.00	\$115.92	LOCAL DISTRICT
900005578	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$162.40	LOCAL DISTRICT
900005579	CHERRY PENN	\$0.00	\$0.00	\$183.68	LOCAL DISTRICT
900005580	CHRISTY ENGELL	\$0.00	\$0.00	\$7.84	LOCAL DISTRICT
900005581	CLAIRE BRENNER	\$0.00	\$0.00	\$129.92	LOCAL DISTRICT
900005582	CRYSTAL TOMECEK	\$0.00	\$0.00	\$152.88	LOCAL DISTRICT
900005583	DANA STACEY	\$0.00	\$0.00	\$115.36	LOCAL DISTRICT
900005584	DAWN S FRENETTE	\$0.00	\$0.00	\$749.13	IN-STATE;LOCAL DISTRICT
900005585	DEANNA LEPA	\$0.00	\$0.00	\$134.40	LOCAL DISTRICT
900005586	DEBORAH MCDONALD	\$0.00	\$0.00	\$177.13	LOCAL DISTRICT
900005587	DEBRA S THOMPSON	\$0.00	\$0.00	\$96.32	LOCAL DISTRICT
900005588	DESIREA M MCGILVRAY	\$156.80	\$0.00	\$0.00	LOCAL DISTRICT
900005589	ELIZABETH A CAMERON	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
900005590	ELNORIA ROPER	\$68.52	\$0.00	\$0.00	IN-STATE
900005591	GLENDA JOHNSON	\$0.00	\$0.00	\$266.00	IN-STATE
900005592	JENNIFER B. COOK	\$0.00	\$0.00	\$149.52	LOCAL DISTRICT
900005593	JENNIFER BEDGOOD	\$0.00	\$314.20	\$0.00	IN-STATE
900005594	JEREMY A SMITH	\$221.76	\$0.00	\$0.00	LOCAL DISTRICT
900005595	JONATHAN CRAWFORD	\$0.00	\$0.00	\$131.60	LOCAL DISTRICT
900005596	JULIE S JACKSON	\$0.00	\$0.00	\$24.08	LOCAL DISTRICT
900005597	JUNE EVANS	\$0.00	\$0.00	\$52.64	LOCAL DISTRICT
900005598	KENDALL MOWDY	\$0.00	\$180.32	\$0.00	LOCAL DISTRICT
900005599	KRISLYN DIENES	\$0.00	\$0.00	\$343.84	LOCAL DISTRICT
900005600	KRISTIN M LAMOTTE	\$0.00	\$0.00	\$55.44	LOCAL DISTRICT
900005601	LAREN WIMBERLEY	\$0.00	\$0.00	\$188.16	LOCAL DISTRICT
900005602	LAUREN WOODSON	\$0.00	\$0.00	\$85.68	LOCAL DISTRICT
900005603	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$926.09	IN-STATE;LOCAL DISTRICT
900005604	LESLEY JAMES	\$0.00	\$0.00	\$200.48	LOCAL DISTRICT
900005605	LORRY M REDDITT	\$0.00	\$0.00	\$297.36	LOCAL DISTRICT
900005606	MARCY SMITH	\$0.00	\$0.00	\$359.52	LOCAL DISTRICT
900005607	MEGAN PROCTOR	\$0.00	\$0.00	\$92.96	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005608	MELANIE IKERMAN	\$0.00	\$0.00	\$21.28	LOCAL DISTRICT
900005609	MELISSA NASEMAN	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
900005610	MELISSA SMITH	\$0.00	\$0.00	\$212.80	LOCAL DISTRICT
900005611	MEREDITH PITARD	\$0.00	\$0.00	\$134.96	LOCAL DISTRICT
900005612	MORRELL T. BAXTER	\$0.00	\$107.52	\$0.00	LOCAL DISTRICT
900005613	NATASHA KELLY	\$0.00	\$0.00	\$83.44	LOCAL DISTRICT
900005614	PATRICE DAVIS	\$0.00	\$0.00	\$79.52	LOCAL DISTRICT
900005615	REBECCA L. TURNER	\$0.00	\$0.00	\$86.80	LOCAL DISTRICT
900005616	RHONDA L MELTON	\$0.00	\$0.00	\$735.84	LOCAL DISTRICT
900005617	RYAN ENGLAND	\$0.00	\$0.00	\$61.60	LOCAL DISTRICT
900005618	SCOTT KEENAN	\$0.00	\$0.00	\$36.40	LOCAL DISTRICT
900005619	SHANNON PARK	\$0.00	\$0.00	\$139.44	LOCAL DISTRICT
900005620	SONJA BLOUNT	\$0.00	\$0.00	\$52.64	LOCAL DISTRICT
900005621	TAMMY YOUNCE	\$0.00	\$0.00	\$448.00	LOCAL DISTRICT
900005622	TERI MICHELLE CARR	\$0.00	\$0.00	\$84.56	LOCAL DISTRICT
900005623	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$128.19	LOCAL DISTRICT
900005624	TIFFENY HOWARD	\$0.00	\$26.88	\$0.00	LOCAL DISTRICT
900005625	TOM HARTNER	\$0.00	\$0.00	\$150.54	LOCAL DISTRICT
900005626	WILL DUNCAN	\$0.00	\$0.00	\$101.92	LOCAL DISTRICT
31907	ALISA PETTRY	\$0.00	\$32.00	\$0.00	DAILY SALES- LUNCH
31908	AMANDA ALLEN	\$0.00	\$47.05	\$0.00	DAILY SALES- LUNCH
31909	AMANDA GAUTNEY	\$0.00	\$195.50	\$0.00	DAILY SALES- LUNCH
31910	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,560.00	\$0.00	OTHER PROPERTY SERV
31911	BRYAN PURCELL	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
31912	BUTLER FOODS OF PENSACOLA INC.	\$0.00	\$51,951.19	\$0.00	PURCHASED FOOD
31913	CHRIS CROUSE	\$0.00	\$87.25	\$0.00	DAILY SALES- LUNCH
31914	COASTAL HUMITEC	\$0.00	\$1,911.00	\$0.00	OTHER PURCHASED SERV
31915	DANIELLE RANDOLPH	\$0.00	\$15.20	\$0.00	DAILY SALES- LUNCH
31916	DENISE BARNETT	\$0.00	\$58.24	\$0.00	LOCAL DISTRICT
31917	DOROTHY PICKETT	\$0.00	\$47.04	\$0.00	LOCAL DISTRICT
31918	ELIZABETH JACKSON	\$0.00	\$48.16	\$0.00	LOCAL DISTRICT
31919	ERIN MILLER	\$0.00	\$147.84	\$0.00	LOCAL DISTRICT
31920	GULF COAST BUSINESS SYSTEMS	\$0.00	\$339.00	\$0.00	OFFICE SUPPLIES
31921	HALLEE LEWIS	\$0.00	\$43.00	\$0.00	DAILY SALES- LUNCH
31922	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$44,057.50	\$0.00	NON-INSTR SOFTWARE;NON-INST EQUIPMENT
31923	JANELL NUGENT	\$0.00	\$17.25	\$0.00	DAILY SALES- LUNCH
31924	JARED JOHNSON	\$0.00	\$29.50	\$0.00	DAILY SALES- LUNCH
31925	JONES - MCLEOD, INC.	\$0.00	\$1,274.91	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31926	JOSEPH GRIFFITH	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
31927	KATHERINE POPE	\$0.00	\$73.92	\$0.00	LOCAL DISTRICT
31928	KELLY BOUCHARD	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
31929	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$3,478.00	\$0.00	OTHER PURCHASED SERV
31930	LISA WILSON	\$0.00	\$12.00	\$0.00	DAILY SALES- LUNCH
31931	LOXLEY FARM MARKET	\$0.00	\$600.00	\$0.00	PURCHASED FOOD
31932	MAUREEN PARNELL	\$0.00	\$68.32	\$0.00	LOCAL DISTRICT
31933	NATACHA MAURELLI	\$0.00	\$100.15	\$0.00	DAILY SALES- LUNCH
31934	PASCALE ARMENGOL-DAIRAY	\$0.00	\$37.25	\$0.00	DAILY SALES- LUNCH
31935	PAULA HUDSON	\$0.00	\$31.36	\$0.00	LOCAL DISTRICT
31936	REGENIA JOHNSON	\$0.00	\$100.00	\$0.00	DAILY SALES- LUNCH
31937	RUSSELL CHRISTIE	\$0.00	\$83.50	\$0.00	DAILY SALES- LUNCH
31938	SAMS CLUB DIRECT	\$0.00	\$21.92	\$0.00	PURCHASED FOOD
31939	SANDRA FREEMAN	\$0.00	\$16.00	\$0.00	DAILY SALES- LUNCH
31940	SHARON BELLAMY	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT
31941	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$4,913.17	\$0.00	OFFICE SUPPLIES
31942	TERRELL ENTERPRISES	\$0.00	\$2,490.00	\$0.00	FURN & FIX <\$5000
31943	THE MERCHANTS COMPANY	\$0.00	\$945,730.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31944	THOMAS BENTLEY	\$0.00	\$109.00	\$0.00	DAILY SALES- LUNCH
31945	TRACY DAVIS	\$0.00	\$112.00	\$0.00	LOCAL DISTRICT
31946	TRAVIS YOUNGBLOOD PECOT	\$0.00	\$15.00	\$0.00	DAILY SALES- LUNCH
31947	TROY ATWOOD	\$0.00	\$28.75	\$0.00	DAILY SALES- LUNCH
31948	VICKI LONG	\$0.00	\$72.80	\$0.00	LOCAL DISTRICT
31949	VICKIE DOEGE	\$0.00	\$35.84	\$0.00	LOCAL DISTRICT
31950	XEROX CORPORATION	\$0.00	\$152.06	\$0.00	OTHER PURCHASED SERV
		\$2,075,107.58	\$1,877,924.26	\$6,568,655.73	