

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31811	REGIONS BANK	\$0.00	\$22,020.79	\$0.00	ACCOUNTS PAYABLE
31812	REGIONS BANK	\$0.00	\$4,530.47	\$0.00	ACCOUNTS PAYABLE
219713	251 GRAPHIX LLC	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
219714	A+ COLLEGE READY	\$0.00	\$2,350.00	\$850.00	REGISTRATION FEES
219715	AAFEPA	\$0.00	\$798.00	\$0.00	REGISTRATION FEES
219717	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56,270.93	UTILITIES
219718	ALABAMA SCHOOL COUNSELOR ASSOC	\$150.00	\$0.00	\$0.00	OTHER DUES AND FEES
219719	AMAZON.COM	\$8,968.55	\$39,535.71	\$5,334.68	INSTR SUPPLIES;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
219720	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$15,660.00	OTHER PROF SERVICES
219721	AMERICAN EQUIPMENT SOLUTIONS	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
219722	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
219723	JOHN HAM	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
219724	APPLE INC.	\$0.00	\$69.00	\$0.00	NON-CAP COMPUTER HDW;INSTR SUPPLIES
219725	ART S MUSIC SHOP	\$0.00	\$0.00	\$835.00	INSTR SUPPLIES
219726	ASSURANCE SERVICE GROUP, INC	\$33,377.69	\$0.00	\$0.00	BUILDING IMPROVEMENT
219727	AT&T	\$0.00	\$0.00	\$15.06	TELEPHONE
219728	AT&T	\$0.00	\$0.00	\$1.35	TELEPHONE
219729	AT&T	\$0.00	\$0.00	\$672.47	TELEPHONE
219731	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$41,419.25	UTILITIES
219732	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$4,597.00	TELEPHONE
219733	BAY IMAGES	\$0.00	\$0.00	\$63.00	OTH NONINST SUPPLIES
219734	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$2,250,244.10	BLDGS-CONSTRUCTED
219735	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
219736	BLICK ART MATERIALS	\$0.00	\$0.00	\$131.24	INSTR SUPPLIES
219737	UNITED RENTALS, INC.	\$0.00	\$0.00	\$372.00	RENTAL-EQUIPMENT
219738	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
219739	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$18,000.00	MAINTENANCE SUPPLIES
219740	CITY OF FOLEY	\$0.00	\$0.00	\$5,568.95	UTILITIES
219741	COMPLETE SAFETY WORKS INC	\$0.00	\$120.00	\$0.00	OTH NONINST SUPPLIES
219742	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,180.40	OTHER PURCHASED SERV
219743	CULINARY DREAMS, INC	\$0.00	\$0.00	\$3,170.00	OTHER PURCHASED SERV
219744	DEPARTMENT OF YOUTH SERVICES	\$22,476.26	\$0.00	\$0.00	STUDENT EDUCATIONAL

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219745	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$898.00	UTILITIES
219746	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
219747	FERGUSON ENTERPRISES, INC.	\$0.00	\$0.00	\$1,069.19	MAINTENANCE SUPPLIES
219748	PNC BANK	\$0.00	\$300.00	\$0.00	LIBRARY BOOKS
219749	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$15,951.51	OTHER PURCHASED SERV
219750	FOLDSCOPE INSTRUMENTS, INC.	\$0.00	\$1,216.00	\$0.00	INSTR SUPPLIES
219751	GLENN R BURGETT/DBA	\$0.00	\$0.00	\$4,744.00	OTHER PURCHASED SERV
219752	GORDON & ZAKARY, INC	\$0.00	\$0.00	\$33,254.75	BLDGS-CONSTRUCTED
219753	GREATAMERICA FINANCIAL	\$0.00	\$199.48	\$0.00	OTHER PURCHASED SERV
219754	GULF COAST SERVICES LLC.	\$8,879.96	\$0.00	\$10,170.00	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
219755	H.M. YONGE & ASSOCIATES, INC.	\$5,156.45	\$0.00	\$0.00	BUILDING IMPROVEMENT
219756	IDENTITY AUTOMATION, LP	\$0.00	\$135,750.00	\$0.00	NON-INSTR SOFTWARE
219757	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$16,538.12	FURN & FIX <\$5000
219758	INTERNATIONAL YOSHUKAI KARATE	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
219759	JACK CHARLES BERCKEMEYER	\$0.00	\$3,490.00	\$0.00	REGISTRATION FEES
219760	JADE CONSULTING LLC	\$0.00	\$0.00	\$5,850.00	BLDGS-CONSTRUCTED
219761	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
219762	JLS INTERNATIONAL, INC.	\$52,630.02	\$0.00	\$0.00	BUILDING IMPROVEMENT
219763	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$2,557.30	OTHER PURCHASED SERV
219764	KONICA MINOLTA	\$0.00	\$370.54	\$0.00	OTHER PURCHASED SERV
219765	KONICA MINOLTA	\$0.00	\$621.53	\$0.00	OTHER PURCHASED SERV
219766	KRONOS INCORPORATED	\$0.00	\$0.00	\$15,731.51	OTHER PURCHASED SERV
219767	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$19,658.53	OTHER PURCHASED SERV
219768	LIVEBINDERS, INC	\$0.00	\$0.00	\$99.50	INSTR SUPPLIES
219769	LOWES	\$10,520.60	\$0.00	\$70.16	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
219770	MARY E DAHLGREN	\$0.00	\$1,875.00	\$0.00	INSTR SUPPLIES
219771	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$36,820.50	BLDGS-CONSTRUCTED
219772	MICHAEL W MALM	\$1,215.00	\$0.00	\$0.00	OTHER PURCHASED SERV
219773	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
219774	MOBILE MODULAR	\$0.00	\$0.00	\$7,176.00	OTHER PURCHASED SERV
219775	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$2,286.00	OTHER PURCHASED SERV
219776	NEWSELA, INC.	\$0.00	\$5,900.00	\$0.00	OTHER PURCHASED SERV
219777	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$6,327.96	UTILITIES
219778	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$2,727.20	UTILITIES
219779	OVERSTREET SEALCOATING LLC	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
219780	PAINT SLINGERS INC	\$0.00	\$0.00	\$5,700.00	OTHER PURCHASED SERV
219781	RACHEL CREWS	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
219782	REFUEL FUEL MANAGEMENT SYSTEM	\$46,782.80	\$0.00	\$1,596.50	FUEL-GASOLINE

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219783	ROBERT GLENN BROWN	\$5.00	\$0.00	\$0.00	FUEL-GASOLINE
219784	ROBERT STUART	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
219785	INTERSTATE BILLING SERVICE, IN	\$576.00	\$0.00	\$0.00	VEHICLE PARTS
219786	SAFETY KLEEN SYSTEMS, INC	\$425.30	\$0.00	\$0.00	OTHER PURCHASED SERV
219787	SAWGRASS CONSULTING, LLC	\$34,275.00	\$0.00	\$0.00	LAND IMPROVEMENT
219788	SEESAW LEARNING, INC.	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERV
219789	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
219790	SHARPE, INC	\$0.00	\$0.00	\$318,492.00	BLDGS-CONSTRUCTED
219791	SHARPE, INC	\$0.00	\$0.00	\$297,121.05	BLDGS-CONSTRUCTED
219792	SHAW INDUSTRIES, INC.	\$101,942.67	\$0.00	\$20,912.22	BUILDING IMPROVEMENT;BLDG IMPR < \$50,000
219793	SOAR LEARNING, INC	\$0.00	\$4,392.50	\$0.00	OTHER PURCHASED SERV
219794	SPIRE	\$0.00	\$0.00	\$12,149.21	UTILITIES
219795	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,540.00	OTHER DUES AND FEES
219796	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$2,170.00	OTHER DUES AND FEES
219797	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
219798	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$17,506.48	EQUIP MAINT AGREEMTS
219799	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
219800	TOWN OF LOXLEY	\$0.00	\$0.00	\$766.61	UTILITIES
219801	TOWN OF SILVERHILL	\$0.00	\$0.00	\$184.03	UTILITIES
219802	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$750.26	UTILITIES
219803	TREASURE BAY	\$0.00	\$2,126.29	\$0.00	PARENT INST SUPPLIES;INSTR SUPPLIES
219804	TRIPLE "A" FIRE PROTECTION INC	\$0.00	\$0.00	\$2,635.00	OTHER PURCHASED SERV
219805	TRUCKWORX/KENWORTH OF MOBILE	\$774.00	\$0.00	\$197.37	VEHICLE PARTS;MAINTENANCE SUPPLIES
219806	VEHICLE MAINTENANCE	\$308.91	\$0.00	\$0.00	VEHICLE PARTS
219807	WILLIAM B. PARMER	\$200.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
219808	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$458,979.22	BLDGS-CONSTRUCTED
219809	YOUTHLIGHT, INC.	\$135.74	\$0.00	\$0.00	INSTR SUPPLIES
219810	ZEE COMPANY INC.	\$0.00	\$0.00	\$2,269.50	MAINTENANCE SUPPLIES
219811	AMAZON.COM	\$0.00	\$2,088.85	\$0.00	INSTR SUPPLIES
219812	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$22,144.19	UTILITIES
219813	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$3,164.25	UTILITIES
219814	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$224,511.00	BLDGS-CONSTRUCTED
219815	THE FLAG LADYS FLAG STORE	\$0.00	\$0.00	\$1,920.00	MAINTENANCE SUPPLIES
219816	THE GALLINI GROUP	\$0.00	\$0.00	\$5,499.00	LEGAL FEES
219817	TSA INC	\$0.00	\$20,137.28	\$0.00	INSTR SUPPLIES
219818	REGIONS BANK	\$70,323.04	\$488,700.28	\$1,793,716.50	ACCOUNTS PAYABLE
219819	REGIONS BANK	\$110,318.21	\$64,890.11	\$536,869.42	ACCOUNTS PAYABLE
219820	251 GRAPHIX LLC	\$0.00	\$0.00	\$333.00	OTHER PURCHASED SERV

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219821	ALABAMA AVIATION EDUCATION	\$0.00	\$2,500.00	\$0.00	INSTR SUPPLIES
219822	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29,079.85	UTILITIES
219823	AMAZON.COM	\$87.98	\$2,015.53	\$2,676.30	OTH NONINST SUPPLIES;INSTR SUPPLIES;PARENT INST SUPPLIES;FURN & FIX <\$5000;OTHER MAINT. & OPER.
219824	APPLE INC.	\$0.00	\$1,598.00	\$0.00	CLASSROOM EQUIPMENT
219825	ARACELI E CASTELLANOS-MEDINA	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
219826	ART S MUSIC SHOP	\$5,999.00	\$0.00	\$1,229.60	CLASSROOM EQUIPMENT;INSTR SUPPLIES
219827	ASHLEY MILNER	\$1,597.50	\$0.00	\$0.00	OTHER PURCHASED SERV
219828	AT&T	\$0.00	\$0.00	\$56.82	TELEPHONE
219829	AT&T	\$0.00	\$0.00	\$89.95	TELEPHONE
219830	AT&T	\$0.00	\$0.00	\$708.04	TELEPHONE
219831	AT&T	\$0.00	\$0.00	\$1,458.65	TELEPHONE
219832	AT&T	\$0.00	\$0.00	\$410.11	TELEPHONE
219833	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
219834	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$1,024.80	UTILITIES
219835	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$741.45	UTILITIES
219836	CHALKS TRUCK PARTS INC	\$801.73	\$0.00	\$0.00	VEHICLE PARTS
219837	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,180.40	OTHER PURCHASED SERV
219838	EASTERN SHRE REPERTORY THEATRE	\$0.00	\$0.00	\$10,000.00	OTHER OBJECTS
219839	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$10,703.43	OTHER PURCHASED SERV
219840	INTERACTIVE MEDIA PUBLISHING	\$0.00	\$1,795.00	\$0.00	INSTR SUPPLIES
219841	UNITED STATES TREASURY	\$0.00	\$0.00	\$1.72	OTHER DUES AND FEES
219842	INTERNATIONAL YOSHUKAI KARATE	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
219843	JENNIFER CLAIRE MOORE	\$0.00	\$0.00	\$5,000.00	OTHER OBJECTS
219844	KAGAN PUBLISHING AND	\$0.00	\$3,499.00	\$0.00	OTHER PURCHASED SERV
219845	KEYS TO LITERACY, LLC	\$0.00	\$4,800.00	\$0.00	OTHER PURCHASED SERV
219846	LAUREN`S KIDS FOUNDATION, INC.	\$0.00	\$127.24	\$0.00	INSTR SUPPLIES
219847	LOWES	\$8,917.56	\$0.00	\$7,233.71	CLASSROOM EQUIPMENT;FURN & FIX <\$5000;NON-CAP ATHLETICS/PE
219848	MEREDITH IVY	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
219849	N2Y LLC	\$0.00	\$70,985.72	\$0.00	INSTR. SOFTWARE
219850	NALL PRINTING	\$0.00	\$0.00	\$7,340.45	OTHER PURCHASED SERV
219851	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$7,933.21	OTHER PURCHASED SERV
219852	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$3,069.35	UTILITIES
219853	OVERSTREET SEALCOATING LLC	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
219854	PARTSBUILT 3D	\$0.00	\$0.00	\$99.94	INSTR SUPPLIES
219855	PIECES OF LEARNING, INC	\$115.12	\$0.00	\$0.00	INSTR SUPPLIES
219856	PRECISION GLASS TINTING	\$0.00	\$0.00	\$3,730.00	OTHER PURCHASED SERV
219857	PUBLISHERS WAREHOUSE/EBSCO	\$1,185,762.85	\$492,077.46	\$246,815.00	TEXTBOOKS

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219858	REFUEL FUEL MANAGEMENT SYSTEM	\$3,421.09	\$0.00	\$116.75	FUEL-GASOLINE
219859	SCHOOL SAVERS	\$0.00	\$2,083.50	\$0.00	INSTR SUPPLIES
219860	SHAW INDUSTRIES, INC.	\$258,083.37	\$0.00	\$0.00	BUILDING IMPROVEMENT
219861	SMITH SYSTEMS	\$0.00	\$0.00	\$2,666.25	FURN & FIX <\$5000
219862	TEACHER CREATED MATERIALS, INC	\$0.00	\$633.00	\$0.00	INSTR SUPPLIES;PARENT INST SUPPLIES
219863	TERRELL ENTERPRISES	\$0.00	\$0.00	\$11,520.00	FURN & FIX <\$5000
219864	THE CORE PROJECT INC	\$0.00	\$0.00	\$7,197.50	OTHER PURCHASED SERV
219865	TRUCKWORX/KENWORTH OF MOBILE	\$1,500.48	\$0.00	\$0.00	VEHICLE PARTS
219866	TURING TUMBLE LLC	\$2,527.98	\$0.00	\$0.00	INSTR SUPPLIES
219867	VEHICLE MAINTENANCE	\$682.42	\$0.00	\$0.00	VEHICLE PARTS
219868	WILLIAMS & ASSOCIATES, LLC	\$0.00	\$0.00	\$9,500.00	LEGAL FEES
219869	WOODBURN PRESS	\$1,292.52	\$0.00	\$0.00	INSTR SUPPLIES
219870	ZLABS INC	\$3,565.75	\$0.00	\$0.00	NON-INSTR SOFTWARE
219871	ADAM SEALY	\$0.00	\$990.46	\$0.00	IN-STATE
219872	AIMEE DUTE	\$0.00	\$0.00	\$148.96	LOCAL DISTRICT
219873	AMANDA SCHOEN-JACKSON	\$0.00	\$674.94	\$0.00	IN-STATE
219874	ANABEL JONES	\$0.00	\$1,112.18	\$0.00	IN-STATE
219875	ANDREA LINDSEY	\$0.00	\$0.00	\$28.00	LOCAL DISTRICT
219876	ANNA ALICIA EARLY	\$0.00	\$1,010.93	\$0.00	IN-STATE
219877	ANTHONY SAMPSON	\$0.00	\$0.00	\$451.20	IN-STATE
219878	ASHLEY ARNOULD	\$0.00	\$527.40	\$0.00	IN-STATE
219879	AZURE WELLS	\$0.00	\$862.24	\$0.00	REGISTRATION FEES
219880	BENITA BATTLE	\$0.00	\$1,024.59	\$0.00	IN-STATE
219881	BEVERLY FLOYD	\$0.00	\$1,107.70	\$0.00	REGISTRATION FEES
219882	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
219883	CHARLOTTE LAUDERDALE	\$0.00	\$0.00	\$55.61	LOCAL DISTRICT
219884	CHERAMINE R JORDAN	\$0.00	\$0.00	\$8.25	LOCAL DISTRICT
219885	CHRISTA GOODWIN	\$0.00	\$1,398.23	\$0.00	IN-STATE
219886	DAVID GARRETT	\$1,405.20	\$0.00	\$0.00	IN-STATE
219887	DAVID WATSON	\$0.00	\$936.39	\$0.00	IN-STATE
219888	ELLEN ESTES	\$0.00	\$225.00	\$0.00	IN-STATE
219889	ERIC D SMITH	\$0.00	\$0.00	\$85.12	LOCAL DISTRICT
219890	ERIN HENDRICKS	\$0.00	\$0.00	\$1,071.04	IN-STATE
219891	GREYSON PIESCO	\$0.00	\$1,567.52	\$0.00	IN-STATE
219893	JAMES KYLE HARPER	\$0.00	\$817.64	\$0.00	IN-STATE
219894	JAN SMITH	\$0.00	\$0.00	\$100.24	LOCAL DISTRICT
219895	JANAY DAWSON	\$0.00	\$0.00	\$82.88	LOCAL DISTRICT
219896	JASON JACKSON	\$1,690.20	\$0.00	\$0.00	IN-STATE

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219897	JENNIFER PLASH	\$0.00	\$558.20	\$0.00	IN-STATE
219898	JENNIFER WALDROP	\$0.00	\$0.00	\$156.80	LOCAL DISTRICT
219899	JESICA WEBB	\$0.00	\$936.99	\$0.00	IN-STATE
219900	JESSICA WHITE	\$0.00	\$210.45	\$0.00	IN-STATE
219901	JOHN S. SHOTTS	\$0.00	\$1,023.63	\$0.00	IN-STATE
219902	JOSEPH A. BENTON	\$0.00	\$273.28	\$0.00	IN-STATE
219903	JULIE ROBINSON	\$0.00	\$1,003.32	\$0.00	IN-STATE
219904	KATY PADGETT	\$0.00	\$938.52	\$0.00	IN-STATE
219905	KELLY KEITH	\$0.00	\$0.00	\$217.28	LOCAL DISTRICT
219906	KERRY L. EDWARDS	\$0.00	\$813.53	\$0.00	IN-STATE
219907	KRISTEN MACQUEEN	\$0.00	\$2,474.16	\$0.00	IN-STATE
219908	LACEY MABIRE	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
219909	LAURA HERRON	\$0.00	\$675.41	\$0.00	IN-STATE
219910	LEE ANN WILLIAMS	\$0.00	\$0.00	\$179.20	LOCAL DISTRICT
219911	LYNN MILLER	\$0.00	\$0.00	\$16.30	LOCAL DISTRICT
219912	MARY CATHERINE LAW	\$0.00	\$135.00	\$0.00	IN-STATE
219913	MARY KATIE KNIGHT	\$0.00	\$540.00	\$0.00	IN-STATE
219914	MATT THOMPSON	\$0.00	\$768.66	\$0.00	IN-STATE
219915	MEGAN STEWART	\$0.00	\$0.00	\$5.50	LOCAL DISTRICT
219916	MIKE JOHNSON	\$0.00	\$0.00	\$124.32	LOCAL DISTRICT
219917	MITCH BENNEFIELD	\$0.00	\$416.32	\$0.00	IN-STATE
219918	PAMELA SUTE	\$0.00	\$678.99	\$0.00	IN-STATE
219919	PHILLIP HICKS	\$0.00	\$212.80	\$212.80	LOCAL DISTRICT
219920	PHILLIP MARTIN	\$0.00	\$1,038.29	\$0.00	OUT-OF-STATE
219921	ROBERT STUART	\$0.00	\$0.00	\$125.44	LOCAL DISTRICT
219922	ROBERT WEICHERT	\$0.00	\$43.14	\$0.00	IN-STATE
219923	SHANNON CAULEY	\$0.00	\$0.00	\$63.84	LOCAL DISTRICT
219924	SHARON LYNN CUBITT	\$0.00	\$26.32	\$26.32	LOCAL DISTRICT
219925	SHAUNA HENRY	\$0.00	\$1,078.04	\$0.00	IN-STATE
219926	STEPHANIE J WAINWRIGHT	\$0.00	\$0.00	\$16.20	LOCAL DISTRICT
219927	TIFFANEY PLATO	\$0.00	\$53.03	\$0.00	LOCAL DISTRICT
219928	TIM SHELTON	\$0.00	\$750.52	\$0.00	IN-STATE
219929	TIMOTHY K. WEBB	\$0.00	\$1,010.93	\$0.00	IN-STATE
219930	TONY MYRICK	\$0.00	\$0.00	\$39.20	LOCAL DISTRICT
219931	VICTORIA DAVIS	\$0.00	\$825.84	\$0.00	IN-STATE
219932	INTERNATIONAL YOSHUKAI KARATE	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
219933	PAINT SLINGERS INC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
219934	REGIONS CAPITAL ADVANTAGE, INC	\$0.00	\$0.00	\$190,625.00	INTEREST

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
219935	DANIEL NICHOLS	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
219936	DICK BLACKMON	\$0.00	\$0.00	\$57.40	LOCAL DISTRICT
219937	JOSEPH MCCULLOUGH	\$0.00	\$0.00	\$95.20	LOCAL DISTRICT
219938	KATIE NETTLES	\$0.00	\$0.00	\$22.96	LOCAL DISTRICT
219939	LYNDA LE	\$0.00	\$0.00	\$46.98	LOCAL DISTRICT
219940	NICHELE JONES	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
219941	RANDA LEWIS	\$0.00	\$0.00	\$19.60	LOCAL DISTRICT
219942	RICK SNELL	\$0.00	\$0.00	\$57.68	LOCAL DISTRICT
219943	STATE OF ALABAMA	\$0.00	\$0.00	\$113,701.97	ST UNEMP COMP INS
219944	STEVEN SCHNEIDER	\$0.00	\$0.00	\$126.56	LOCAL DISTRICT
219945	TRICIA VEAL	\$0.00	\$0.00	\$202.72	LOCAL DISTRICT
900005475	AMANDA RUSSELL	\$0.00	\$0.00	\$39.20	LOCAL DISTRICT
900005476	AMY PLUNKETT	\$0.00	\$0.00	\$75.00	LOCAL DISTRICT
900005477	ANGELA COOKE	\$0.00	\$0.00	\$548.22	IN-STATE;LOCAL DISTRICT
900005478	ANNICE SLEDGE	\$0.00	\$0.00	\$202.72	LOCAL DISTRICT
900005479	APRIL PAUL	\$0.00	\$0.00	\$68.32	LOCAL DISTRICT
900005480	APRIL SALTER	\$0.00	\$0.00	\$23.52	LOCAL DISTRICT
900005481	ASHLEY BARNHILL	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
900005482	ASHLEY CLOINGER	\$0.00	\$155.52	\$0.00	IN-STATE
900005483	BRIDGETT CREEL	\$0.00	\$0.00	\$100.80	LOCAL DISTRICT
900005484	CANDACE ROBINSON	\$0.00	\$0.00	\$208.32	LOCAL DISTRICT
900005485	DEBORAH MCDONALD	\$0.00	\$0.00	\$70.56	LOCAL DISTRICT
900005486	GLENDA JOHNSON	\$0.00	\$0.00	\$213.17	IN-STATE
900005487	JONATHAN CRAWFORD	\$0.00	\$0.00	\$764.67	IN-STATE;LOCAL DISTRICT
900005488	JULIE S JACKSON	\$0.00	\$0.00	\$16.80	LOCAL DISTRICT
900005489	KENDALL MOWDY	\$0.00	\$1,005.50	\$0.00	IN-STATE;LOCAL DISTRICT
900005490	KRISTIN M LAMOTTE	\$0.00	\$458.88	\$25.20	IN-STATE;LOCAL DISTRICT
900005491	LESLEY JAMES	\$0.00	\$0.00	\$86.24	LOCAL DISTRICT
900005492	LORRY M REDDITT	\$0.00	\$0.00	\$168.00	LOCAL DISTRICT
900005493	MELANIE BRANNAN	\$0.00	\$1,841.30	\$0.00	IN-STATE
900005494	PATRICE DAVIS	\$1,972.58	\$0.00	\$68.32	OUT-OF-STATE;LOCAL DISTRICT
900005495	REBECCA L. TURNER	\$0.00	\$0.00	\$34.16	LOCAL DISTRICT
900005496	RITA WHITE	\$0.00	\$0.00	\$36.40	LOCAL DISTRICT
900005497	SCOTT KEENAN	\$0.00	\$0.00	\$59.36	LOCAL DISTRICT
900005498	SHEILA ROWE	\$0.00	\$0.00	\$94.08	LOCAL DISTRICT
900005500	SONJA BLOUNT	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
900005502	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$2.80	LOCAL DISTRICT
900005503	TIFFANY WILSON	\$0.00	\$0.00	\$678.99	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005504	TOM HARTNER	\$0.00	\$0.00	\$38.64	LOCAL DISTRICT
900005505	WILL DUNCAN	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
900005506	ANDRE WILLIAMS	\$0.00	\$0.00	\$137.76	LOCAL DISTRICT
900005507	CHERRY PENN	\$0.00	\$0.00	\$258.16	LOCAL DISTRICT
900005508	JEREMY KING	\$0.00	\$0.00	\$40.32	IN-STATE
31813	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,560.00	\$0.00	OTHER PROPERTY SERV
31814	BRUNA MATHESON	\$0.00	\$547.50	\$0.00	DAILY SALES- LUNCH
31815	CAROLYN BRYARS	\$0.00	\$150.00	\$0.00	CHANGE CASH
31816	COASTAL HUMITEC	\$0.00	\$1,911.00	\$0.00	OTHER PURCHASED SERV
31817	CYNTHIA GILLIAM	\$0.00	\$28.20	\$0.00	DAILY SALES- LUNCH
31818	DAPHAINA HESTER	\$0.00	\$30.00	\$0.00	CHANGE CASH
31819	DARLENE WEBB	\$0.00	\$58.80	\$0.00	LOCAL DISTRICT
31820	DAWN ALDRIDGE	\$0.00	\$20.00	\$0.00	CHANGE CASH
31821	DENISE BARNETT	\$0.00	\$30.00	\$0.00	CHANGE CASH
31822	DEVYON WATTS	\$0.00	\$33.00	\$0.00	DAILY SALES- LUNCH
31823	DONNA SANDERS	\$0.00	\$200.00	\$0.00	CHANGE CASH
31824	DOROTHY PICKETT	\$0.00	\$30.00	\$0.00	CHANGE CASH
31825	ELIZABETH JACKSON	\$0.00	\$100.00	\$0.00	CHANGE CASH
31826	ERIN MILLER	\$0.00	\$168.00	\$0.00	LOCAL DISTRICT
31827	GINGER BOWEN	\$0.00	\$100.00	\$0.00	CHANGE CASH
31828	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$6,232.00	\$0.00	NON-INST EQUIPMENT
31829	JAMAICA TAYLOR	\$0.00	\$100.00	\$0.00	CHANGE CASH
31830	JANICE STACEY	\$0.00	\$400.00	\$0.00	CHANGE CASH
31831	JENNIFER STAFFORD	\$0.00	\$24.25	\$0.00	DAILY SALES- LUNCH
31832	JOSEPH GRIFFITH	\$0.00	\$76.72	\$0.00	LOCAL DISTRICT
31834	JULIE LEWIS	\$0.00	\$17.75	\$0.00	DAILY SALES- LUNCH
31835	KAREN CAMPBELL	\$0.00	\$20.00	\$0.00	CHANGE CASH
31836	KATHERINE POPE	\$0.00	\$50.00	\$0.00	CHANGE CASH
31837	KIMBERLY HOMAN	\$0.00	\$50.00	\$0.00	CHANGE CASH
31838	KIMBERLY PITT	\$0.00	\$50.00	\$0.00	CHANGE CASH
31839	LATRICIA ALMS	\$0.00	\$100.00	\$0.00	CHANGE CASH
31840	LAURA BLAIR BREWTON	\$0.00	\$40.00	\$0.00	CHANGE CASH
31841	LINDA COWART	\$0.00	\$100.00	\$0.00	CHANGE CASH
31842	LISA BEECH	\$0.00	\$50.00	\$0.00	CHANGE CASH
31843	LISA MIKESELL	\$0.00	\$50.00	\$0.00	CHANGE CASH
31844	LISA MIKESELL	\$0.00	\$20.16	\$0.00	LOCAL DISTRICT
31845	M & M CLEANING SERVICE	\$0.00	\$7,800.00	\$0.00	OTHER PURCHASED SERV
31846	MADELINE WILLIAMS	\$0.00	\$20.00	\$0.00	CHANGE CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31847	MARIA HUNT	\$0.00	\$450.00	\$0.00	CHANGE CASH
31848	MAUREEN PARNELL	\$0.00	\$40.00	\$0.00	CHANGE CASH
31849	MERYDETH C HARRIS	\$0.00	\$317.52	\$0.00	LOCAL DISTRICT
31850	MICHELLE ANDERSON	\$0.00	\$21.90	\$0.00	DAILY SALES- LUNCH
31851	MISTI SEAY	\$0.00	\$450.00	\$0.00	CHANGE CASH
31852	NALL PRINTING	\$0.00	\$1,395.00	\$0.00	OTHER PURCHASED SERV
31853	NANCY COUNCIL	\$0.00	\$80.00	\$0.00	CHANGE CASH
31854	PHYLLIS JOHNSON	\$0.00	\$50.00	\$0.00	CHANGE CASH
31855	PHYLLIS MELVAN	\$0.00	\$100.00	\$0.00	CHANGE CASH
31856	REBECCA WHITMAN	\$0.00	\$53.75	\$0.00	DAILY SALES- LUNCH
31858	SANDRA G. CUNNINGHAM	\$0.00	\$50.00	\$0.00	CHANGE CASH
31859	SHANNON JOHNSON	\$0.00	\$152.00	\$0.00	DAILY SALES- LUNCH
31860	SHARON BELLAMY	\$0.00	\$40.00	\$0.00	CHANGE CASH
31861	SONDRA HINOTE	\$0.00	\$120.00	\$0.00	CHANGE CASH
31862	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$728.96	\$0.00	OFFICE SUPPLIES
31863	STEPHAN RONDET	\$0.00	\$388.25	\$0.00	DAILY SALES- LUNCH
31864	STEPHANIE MERCHANT	\$0.00	\$50.00	\$0.00	CHANGE CASH
31865	TAMMY SHIVER	\$0.00	\$40.00	\$0.00	CHANGE CASH
31866	THE MERCHANTS COMPANY	\$0.00	\$2,671.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
31867	TONYA BUTLER	\$0.00	\$25.25	\$0.00	DAILY SALES- LUNCH
31868	TRACY DAVIS	\$0.00	\$160.00	\$0.00	CHANGE CASH
31869	TRACY SUGGS	\$0.00	\$200.00	\$0.00	CHANGE CASH
31870	VICKI LONG	\$0.00	\$40.00	\$0.00	CHANGE CASH
31871	VICKIE DOEGE	\$0.00	\$200.00	\$0.00	CHANGE CASH
31872	WENDY HOLCOMBE	\$0.00	\$45.00	\$0.00	CHANGE CASH
31873	XEROX CORPORATION	\$0.00	\$158.19	\$0.00	OTHER PURCHASED SERV
31874	YOLANDA HAWTHORNE	\$0.00	\$49.28	\$0.00	LOCAL DISTRICT

\$1,988,864.53
\$1,445,376.81
\$7,037,438.36