

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31564	REGIONS BANK	\$0.00	\$106,360.14	\$0.00	ACCOUNTS PAYABLE
31565	REGIONS BANK	\$0.00	\$4,968.55	\$0.00	ACCOUNTS PAYABLE
218252	ACCUCUT LLC	\$0.00	\$645.00	\$0.00	INSTR SUPPLIES
218253	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$37,818.18	BLDGS-CONSTRUCTED
218254	ADCO COMPANIES, LTD	\$20,326.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
218255	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$52,540.43	UTILITIES
218256	ALABAMA SCHOOL COUNSELOR ASSOC	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
218257	AMAZON.COM	\$104.77	\$0.00	\$1,389.81	FURN & FIX <\$5000;INSTR SUPPLIES;OTH NONINST SUPPLIES
218258	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,915.00	OTHER PROF SERVICES
218259	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
218260	APPLE INC.	\$0.00	\$0.00	\$1,505.00	OTHER PURCHASED SERV
218261	ARTIE NELL ALMEIDA	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
218262	AT&T	\$0.00	\$0.00	\$1.50	TELEPHONE
218263	AT&T	\$0.00	\$0.00	\$0.04	TELEPHONE
218264	AT&T	\$0.00	\$0.00	\$671.79	TELEPHONE
218265	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$8,900.00	OTHER PURCHASED SERV
218266	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
218267	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$41,448.55	UTILITIES
218268	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$20.92	UTILITIES
218269	CBT NUGGETS, LLC	\$0.00	\$0.00	\$4,792.00	OTHER PURCHASED SERV
218270	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$13,323.05	CLASSROOM EQUIPMENT
218271	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
218272	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$22,618.46	UTILITIES
218273	COREY MILLS	\$300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
218274	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,995.68	OTHER PURCHASED SERV
218275	DAVID R BECHTEL	\$0.00	\$0.00	\$3,060.00	OTHER PURCHASED SERV
218276	DEPARTMENT OF YOUTH SERVICES	\$22,476.26	\$0.00	\$0.00	STUDENT EDUCATIONAL
218277	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$1,894.00	UTILITIES
218278	EXCEPTIONAL STRIDES ABA THERAP	\$0.00	\$0.00	\$2,520.00	OTHER PURCHASED SERV
218279	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$12,363.00	BLDGS-CONSTRUCTED
218280	GREATAMERICA FINANCIAL	\$0.00	\$199.48	\$0.00	OTHER PURCHASED SERV
218281	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$14,710.16	OTHER PURCHASED SERV
218282	HURRICANE ELECTRONICS, INC	\$0.00	\$0.00	\$35,792.44	BLDGS-CONSTRUCTED

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218283	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$4,234.76	FURN & FIX <\$5000
218284	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
218285	KONICA MINOLTA	\$0.00	\$621.53	\$0.00	OTHER PURCHASED SERV
218286	KRONOS INCORPORATED	\$0.00	\$0.00	\$27,171.51	OTHER PURCHASED SERV;NON-INSTR SOFTWARE
218287	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$569.76	INSTR SUPPLIES
218288	MAGNOLIA ELEMENTARY	\$0.00	\$0.00	\$1,000.00	OPR TRN OUT/LSA
218289	MARY E MCCLARY	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
218290	MCGRAW-HILL COMPANIES	\$0.00	\$0.00	\$498.77	INSTR SUPPLIES
218291	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$17,873.11	BLDGS-CONSTRUCTED
218292	METALS USA	\$1,289.00	\$0.00	\$0.00	INSTR SUPPLIES
218293	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
218294	MOBILE JANITORIAL & PAPER CO.	\$0.00	\$0.00	\$240.55	JANITORIAL SUPPLIES
218295	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$4,900.12	BLDGS-CONSTRUCTED
218296	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$13,384.80	\$0.00	OTHER PURCHASED SERV
218297	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$1,586.95	OTHER PURCHASED SERV
218298	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$26,909.52	UTILITIES
218299	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
218300	BRAINSRING	\$0.00	\$13,140.00	\$0.00	OTHER PURCHASED SERV
218301	REFUEL FUEL MANAGEMENT SYSTEM	\$18,217.52	\$0.00	\$2,229.85	FUEL-GASOLINE
218302	REGIONS BANK	\$0.00	\$0.00	\$2,516.37	OTHER DEBT SERVICE
218303	RESOURCES FOR EDUCATORS, INC.	\$0.00	\$246.00	\$0.00	PARENT INST SUPPLIES
218304	ROBERT STUART	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
218305	INTERSTATE BILLING SERVICE, IN	\$3,206.46	\$0.00	\$0.00	VEHICLE PARTS
218306	SEESAW LEARNING, INC.	\$0.00	\$1,182.50	\$0.00	OTHER PURCHASED SERV
218307	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
218308	SHARPE, INC	\$0.00	\$0.00	\$213,841.00	BLDGS-CONSTRUCTED
218309	SHAW INDUSTRIES, INC.	\$44,578.73	\$0.00	\$0.00	BUILDING IMPROVEMENT
218310	SILVER STREET, INC	\$0.00	\$0.00	\$9,882.88	FURN & FIX <\$5000
218311	SMITH SYSTEMS	\$0.00	\$0.00	\$5,622.75	FURN & FIX <\$5000
218312	SPANISH FORT HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPR TRN OUT/LSA
218313	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$1,578.39	UTILITIES
218314	SPIRE	\$0.00	\$0.00	\$19,945.43	UTILITIES
218315	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
218316	SUSAN J HEATTER	\$0.00	\$0.00	\$3,900.00	OTHER PURCHASED SERV
218317	SWEETWATER CONSTRUCTION LLC	\$25,050.00	\$0.00	\$0.00	LAND IMPR < \$50,000
218318	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$3,876.86	EQUIP MAINT AGREEMTS
218319	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
218320	TOWN OF LOXLEY	\$0.00	\$0.00	\$729.17	UTILITIES

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218321	TOWN OF SILVERHILL	\$0.00	\$0.00	\$674.37	UTILITIES
218322	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$1,078.10	UTILITIES
218323	VANN RAY, LLC	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
218324	WARD INTERNATIONAL TRUCKS	\$2,252,022.00	\$0.00	\$186,096.00	SCHOOL BUSES
218325	WORKFORCEQA, LLC	\$406.20	\$0.00	\$0.00	DRUG TESTING SERV
218326	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$172,450.50	BLDGS-CONSTRUCTED
218327	ZEE COMPANY INC.	\$0.00	\$0.00	\$1,522.43	MAINTENANCE SUPPLIES
218328	ZENDESK, INC	\$0.00	\$0.00	\$5,418.22	OTHER PURCHASED SERV
218329	REGIONS BANK	\$37,834.17	\$518,900.64	\$2,630,614.03	ACCOUNTS PAYABLE
218330	REGIONS BANK	\$24,976.69	\$16,312.86	\$578,373.98	ACCOUNTS PAYABLE
218331	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$263,160.00	BLDGS-CONSTRUCTED
218332	CITY OF FOLEY	\$0.00	\$0.00	\$5,498.69	UTILITIES
218333	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$1,331.11	UTILITIES
218334	SHARPE, INC	\$0.00	\$0.00	\$63,597.75	BLDGS-CONSTRUCTED
218336	ELLIOTT AUTO GROUP	\$0.00	\$0.00	\$63,873.00	AUTOMOBILES
218337	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$188,440.94	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
218338	ALA ASSOC OF SCHOOL PERSONNEL	\$0.00	\$0.00	\$1,100.00	REGISTRATION FEES
218339	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$690.00	REGISTRATION FEES
218340	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$194.00	VEHICLE PARTS
218341	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$242.50	VEHICLE PARTS
218342	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	VEHICLE PARTS
218343	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,415.35	UTILITIES
218344	ALAMO CHIROPRACTIC, INC	\$150.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
218345	ALANA CARPENTER	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
218346	AMAZON.COM	\$1,563.89	\$3,363.76	\$1,330.90	INSTR SUPPLIES;TESTING SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;PARENT INST SUPPLIES;OTHER MAINT. & OPER.
218347	APPLE INC.	\$0.00	\$0.00	\$4,358.05	OTHER PURCHASED SERV;INSTR SUPPLIES
218348	AT&T	\$0.00	\$0.00	\$248.12	TELEPHONE
218349	AT&T	\$0.00	\$0.00	\$3,291.85	TELEPHONE
218350	AUBURN UNIVERSITY	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
218351	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
218352	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$1,085.80	UTILITIES
218353	BALDWIN TROPHIES	\$0.00	\$0.00	\$678.75	INSTR SUPPLIES
218354	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,104.85	UTILITIES
218355	BEN HAYES RAINES	\$0.00	\$0.00	\$5,000.00	OTHER OBJECTS
218356	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$22,929.98	OTHER PURCHASED SERV
218357	BREAKOUT, INC	\$248.00	\$0.00	\$50.00	INSTR SUPPLIES
218358	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$279.00	\$0.00	REGISTRATION FEES

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218359	CASSANDRA STEPHENS	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
218360	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$1,298.20	NON-INST EQUIPMENT
218361	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,028.72	OTHER PURCHASED SERV
218362	DIANA MCNAUGHTON	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
218363	DIGITAL SCOREBOARDS LLC	\$0.00	\$0.00	\$48,930.00	OTHER PURCHASED SERV
218364	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
218365	FELICIA OLDS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
218366	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$26,716.73	OTHER PURCHASED SERV
218367	FOLEY CLINIC CORP	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
218368	GAMETIME	\$0.00	\$0.00	\$1,253,646.69	LAND IMPROVEMENT
218369	GLENN R BURGETT/DBA	\$0.00	\$0.00	\$4,783.23	OTHER PURCHASED SERV
218370	GREATAMERICA FINANCIAL	\$0.00	\$199.48	\$0.00	OTHER PURCHASED SERV
218371	H.M. YONGE & ASSOCIATES, INC.	\$7,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
218372	JOANNA WORCH	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
218373	JOHN M MCGUIRE	\$0.00	\$0.00	\$22,000.00	LAND IMPROVEMENT
218374	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$5,098.48	OTHER PURCHASED SERV
218375	KEYS TO LITERACY, LLC	\$0.00	\$0.00	\$1,965.00	INSTR SUPPLIES
218376	KONICA MINOLTA	\$0.00	\$370.54	\$0.00	OTHER PURCHASED SERV
218377	KRONOS INCORPORATED	\$0.00	\$0.00	\$27,629.11	OTHER PURCHASED SERV;NON-INSTR SOFTWARE
218378	LAKESHORE LEARNING MATERIALS	\$0.00	\$580.16	\$0.00	INSTR SUPPLIES
218379	LITERACY RESOURCES, LLC	\$0.00	\$1,594.15	\$0.00	INSTR SUPPLIES;OTHER PURCHASED SERV
218380	LOWES	\$0.00	\$2,469.98	\$320.10	CLASSROOM EQUIPMENT;INSTR SUPPLIES;OTHER MAINT. & OPER.
218381	MARJORIE L LOVETTE	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
218382	MARKETGRAPHICS RESEARCH GROUP	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
218383	MARY E DAHLGREN	\$0.00	\$750.00	\$0.00	INSTR SUPPLIES
218384	MOBYMAX EDUCATION, LLC	\$148.15	\$0.00	\$0.00	INSTR SUPPLIES
218385	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$8,731.90	FURN & FIX <\$5000
218386	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$5,941.44	UTILITIES
218387	PAINT SLINGERS INC	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
218388	RAYMOND WAINWRIGHT	\$0.00	\$0.00	\$330.00	OTHER PURCHASED SERV
218389	REFUEL FUEL MANAGEMENT SYSTEM	\$43,112.07	\$0.00	\$7,358.89	FUEL-GASOLINE
218390	INTERSTATE BILLING SERVICE, IN	\$2,455.02	\$0.00	\$0.00	VEHICLE PARTS
218391	SEESAW LEARNING, INC.	\$0.00	\$1,443.60	\$0.00	OTHER PURCHASED SERV
218392	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
218393	STONE CROSBY, P.C.	\$0.00	\$0.00	\$24,731.62	LEGAL FEES
218394	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$602,618.15	BLDGS-CONSTRUCTED
218395	SUNBELT RENTALS	\$0.00	\$0.00	\$9,924.20	OTHER PURCHASED SERV

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218396	SWEAT TIRE	\$0.00	\$0.00	\$1,706.14	TIRES;OTHER PURCHASED SERV;VEHICLE PARTS;OIL AND LUBRICANTS
218397	TANNER WILLIS	\$0.00	\$0.00	\$55.00	CHARGES FOR SERVICES
218398	TERRELL ENTERPRISES	\$0.00	\$0.00	\$2,592.00	FURN & FIX <\$5000
218399	THE MATH LEARNING CENTER	\$0.00	\$0.00	\$1,284.00	INSTR SUPPLIES
218400	TRUCKWORX/KENWORTH OF MOBILE	\$4,982.46	\$0.00	\$0.00	VEHICLE PARTS
218401	VEHICLE MAINTENANCE	\$1,635.07	\$0.00	\$0.00	VEHICLE PARTS
218402	WESCO	\$1,050.00	\$0.00	\$0.00	INSTR SUPPLIES
218403	WILLIAM B. PARMER	\$100.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
218404	WOERNER TURF	\$0.00	\$0.00	\$2,650.00	LAND IMPR < \$50,000
218405	ADEVA WILSON	\$0.00	\$607.20	\$0.00	OTHER PURCHASED SERV
218406	ALISON MITCHELL	\$0.00	\$0.00	\$53.48	LOCAL DISTRICT
218407	ANDREA LINDSEY	\$0.00	\$0.00	\$28.75	LOCAL DISTRICT
218408	ANDREA P HART	\$0.00	\$0.00	\$118.45	LOCAL DISTRICT
218409	ANGELA BROOKE WALSH	\$0.00	\$0.00	\$16.80	LOCAL DISTRICT
218410	ANNICE SLEDGE	\$0.00	\$0.00	\$97.75	LOCAL DISTRICT
218411	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
218412	CESAR ADRIAN BARRIOS	\$0.00	\$0.00	\$301.88	LOCAL DISTRICT
218413	DANA NOBLES	\$0.00	\$0.00	\$198.38	LOCAL DISTRICT
218414	DELYNNE LUCKEY	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
218415	HOLLEY C SMITH	\$0.00	\$0.00	\$273.13	LOCAL DISTRICT
218416	JAMI ORNELLAS	\$0.00	\$0.00	\$18.48	LOCAL DISTRICT
218417	JANAY DAWSON	\$0.00	\$0.00	\$42.55	LOCAL DISTRICT
218418	JEFFREY CARREL	\$0.00	\$455.40	\$0.00	OTHER PURCHASED SERV
218419	JENNIFER WALDROP	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
218420	JESSICA FOSTER	\$0.00	\$0.00	\$201.83	LOCAL DISTRICT
218421	JILL JORDAN	\$0.00	\$0.00	\$16.68	LOCAL DISTRICT
218422	KAITLYN DOYLE	\$0.00	\$0.00	\$189.75	LOCAL DISTRICT
218423	KATHERINE MITCHELL	\$0.00	\$0.00	\$18.97	OTH TRAVEL AND TRNG
218424	KATHRYN DOYLE	\$0.00	\$0.00	\$17.92	LOCAL DISTRICT
218425	KELLY KEITH	\$0.00	\$0.00	\$94.30	LOCAL DISTRICT
218426	KIMBERLY HARN	\$0.00	\$0.00	\$323.73	LOCAL DISTRICT
218427	KYLIE BURLESON	\$0.00	\$0.00	\$157.55	LOCAL DISTRICT
218428	LAIS REAVES	\$32.20	\$0.00	\$0.00	LOCAL DISTRICT
218429	LAURA MORIN	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
218430	LEANGEL FOX	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
218431	LEE ANN WILLIAMS	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
218432	MARY BARNES	\$0.00	\$0.00	\$73.60	LOCAL DISTRICT

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218433	MELANIE TOOMEY	\$0.00	\$103.50	\$0.00	LOCAL DISTRICT
218434	MELISSA ARD	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
218435	MICHELLE GAY	\$0.00	\$0.00	\$24.15	LOCAL DISTRICT
218436	MIKE JOHNSON	\$0.00	\$0.00	\$406.40	IN-STATE
218437	NICOLE PHILLIPS	\$0.00	\$0.00	\$253.00	LOCAL DISTRICT
218438	PAMELA LAMB HARTNER	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
218439	PATRICIA HOWARD	\$0.00	\$0.00	\$144.90	LOCAL DISTRICT
218440	PHILLIP HICKS	\$0.00	\$189.75	\$189.75	LOCAL DISTRICT
218441	RACHAEL GEBHART	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
218442	REGENA GAMBLE	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
218443	ROBERT STUART	\$0.00	\$0.00	\$66.70	LOCAL DISTRICT
218444	ROBERT TYLER WILLIAMS	\$0.00	\$0.00	\$89.70	LOCAL DISTRICT
218445	RUBEN ROSALES	\$0.00	\$0.00	\$132.83	LOCAL DISTRICT
218446	SHANNON CANNING	\$0.00	\$299.00	\$0.00	OTHER PURCHASED SERV
218447	SHANNON CAULEY	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
218448	SHARON K BELL	\$0.00	\$0.00	\$291.53	LOCAL DISTRICT
218449	SHARON LYNN CUBITT	\$0.00	\$50.60	\$50.60	LOCAL DISTRICT
218450	SHERRY ERWIN	\$0.00	\$0.00	\$158.70	LOCAL DISTRICT
218451	SHIRLEY CARPENTER	\$0.00	\$31.05	\$0.00	LOCAL DISTRICT
218452	TABATHA BRACY	\$0.00	\$290.95	\$0.00	TRANSP-OTH PROVIDERS
218453	TEGGI PETERS	\$0.00	\$0.00	\$12.08	LOCAL DISTRICT
218454	TERESA R COWLEY	\$127.65	\$0.00	\$0.00	LOCAL DISTRICT
218455	TONY MYRICK	\$0.00	\$0.00	\$32.20	LOCAL DISTRICT
218456	TRACY SCHRIMSHER	\$0.00	\$269.10	\$0.00	TRANSP-OTH PROVIDERS
218457	VERONICA HOFFMAN	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
218458	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$400.20	LOCAL DISTRICT
218459	SENTINEL TITLE, LLC	\$0.00	\$0.00	\$10,000.00	LAND
218460	SO BALDWIN CHAMBER OF COMMERCE	\$0.00	\$0.00	\$370.00	OTHER PURCHASED SERV
218461	STATE OF ALA - DEPT OF FINANCE	\$0.00	\$0.00	\$67,702.00	INSURANCE SERVICES
218462	STATE OF ALA - DEPT OF FINANCE	\$0.00	\$0.00	\$20,725.00	INSURANCE SERVICES
218463	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
900005045	KRISLYN DIENES	\$0.00	\$0.00	\$349.60	LOCAL DISTRICT
900005046	ALICIA DUNCAN	\$0.00	\$0.00	\$254.15	LOCAL DISTRICT
900005047	ALISON RAY	\$0.00	\$125.35	\$0.00	LOCAL DISTRICT
900005048	AMANDA RUSSELL	\$0.00	\$0.00	\$179.22	LOCAL DISTRICT
900005049	AMY A STUTTS	\$0.00	\$0.00	\$217.93	LOCAL DISTRICT
900005050	AMY PLUNKETT	\$0.00	\$0.00	\$281.75	LOCAL DISTRICT
900005051	ANGELA COOKE	\$0.00	\$0.00	\$143.75	LOCAL DISTRICT

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900005052	ANGELA PALUMBO	\$0.00	\$0.00	\$433.56	LOCAL DISTRICT
900005053	APRIL SALTER	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
900005054	ASHLEY BARNHILL	\$0.00	\$0.00	\$288.65	LOCAL DISTRICT
900005055	BRENDA NICHOLAS	\$188.03	\$0.00	\$11.00	LOCAL DISTRICT;IN-STATE
900005056	BRIDGETT CREEL	\$0.00	\$0.00	\$141.45	LOCAL DISTRICT
900005057	CALI QUINLIVAN	\$0.00	\$0.00	\$43.70	LOCAL DISTRICT
900005058	CANDACE ROBINSON	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT
900005059	CANDICE HAMMOCK	\$0.00	\$0.00	\$79.35	LOCAL DISTRICT
900005060	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$29.90	LOCAL DISTRICT
900005061	CHERRY PENN	\$0.00	\$0.00	\$132.83	LOCAL DISTRICT
900005062	CRYSTAL TOMECEK	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
900005063	DANA STACEY	\$0.00	\$0.00	\$85.10	LOCAL DISTRICT
900005064	DAWN S FRENETTE	\$0.00	\$0.00	\$174.23	LOCAL DISTRICT
900005065	DEBORAH MCDONALD	\$0.00	\$0.00	\$135.64	LOCAL DISTRICT
900005066	DEBRA S THOMPSON	\$0.00	\$0.00	\$159.28	LOCAL DISTRICT
900005067	DESIREA M MCGILVRAY	\$226.55	\$0.00	\$0.00	LOCAL DISTRICT
900005068	ELAINE LITTLETON	\$0.00	\$0.00	\$39.68	LOCAL DISTRICT
900005069	ELIZABETH A CAMERON	\$0.00	\$0.00	\$66.70	LOCAL DISTRICT
900005070	ERIC WEST	\$0.00	\$0.00	\$5.75	LOCAL DISTRICT
900005071	JENNIFER B. COOK	\$0.00	\$0.00	\$56.93	LOCAL DISTRICT
900005072	JEREMY A SMITH	\$266.23	\$0.00	\$0.00	LOCAL DISTRICT
900005073	JESSICA INLOW	\$0.00	\$0.00	\$89.70	LOCAL DISTRICT
900005074	JOHN C. WILSON	\$0.00	\$0.00	\$51.58	LOCAL DISTRICT
900005075	JUNE EVANS	\$0.00	\$0.00	\$121.90	LOCAL DISTRICT
900005076	KAREN DYESS	\$0.00	\$0.00	\$27.49	LOCAL DISTRICT
900005077	KENDALL MOWDY	\$0.00	\$28.75	\$0.00	LOCAL DISTRICT
900005078	KIMBERLEY NOLFE	\$0.00	\$0.00	\$47.15	LOCAL DISTRICT
900005079	KRISLYN DIENES	\$0.00	\$0.00	\$312.80	LOCAL DISTRICT
900005080	LAREN WIMBERLEY	\$0.00	\$0.00	\$159.28	LOCAL DISTRICT
900005081	LAUREN WOODSON	\$0.00	\$0.00	\$109.25	LOCAL DISTRICT
900005082	LESLEY JAMES	\$0.00	\$0.00	\$309.92	LOCAL DISTRICT
900005083	LINDA W JONES	\$0.00	\$0.00	\$216.78	LOCAL DISTRICT
900005084	LINDSEY LEE	\$21.28	\$0.00	\$0.00	LOCAL DISTRICT
900005085	LISA DOOLEY	\$0.00	\$0.00	\$66.70	LOCAL DISTRICT
900005086	LORRY M REDDITT	\$0.00	\$0.00	\$289.80	LOCAL DISTRICT
900005087	MARCY SMITH	\$0.00	\$0.00	\$293.25	LOCAL DISTRICT
900005088	MEGAN PROCTOR	\$0.00	\$0.00	\$205.28	LOCAL DISTRICT
900005089	MELANIE IKERMAN	\$0.00	\$0.00	\$33.35	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005090	MELISSA SMITH	\$0.00	\$0.00	\$185.73	LOCAL DISTRICT
900005091	MEREDITH PITARD	\$0.00	\$0.00	\$110.40	LOCAL DISTRICT
900005092	PATRICE DAVIS	\$0.00	\$0.00	\$56.35	LOCAL DISTRICT
900005093	RHONDA L MELTON	\$0.00	\$0.00	\$638.25	LOCAL DISTRICT
900005094	SCOTT KEENAN	\$0.00	\$0.00	\$106.95	LOCAL DISTRICT
900005095	SHANNON BOATWRIGHT	\$0.00	\$0.00	\$120.75	LOCAL DISTRICT
900005096	SHANNON PARK	\$0.00	\$0.00	\$140.30	LOCAL DISTRICT
900005097	SHELLEY COOPER	\$0.00	\$0.00	\$189.18	LOCAL DISTRICT
900005098	SILVIA SCOTT ALMEIDA	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
900005099	SONJA BLOUNT	\$0.00	\$0.00	\$59.23	LOCAL DISTRICT
900005100	STEPHANIE JANES	\$0.00	\$0.00	\$225.40	LOCAL DISTRICT
900005101	STEPHANIE SANNES	\$0.00	\$0.00	\$90.85	LOCAL DISTRICT
900005102	TAMMY YOUNCE	\$0.00	\$0.00	\$432.40	LOCAL DISTRICT
900005103	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$149.95	LOCAL DISTRICT
900005104	TIFFANY DURANT	\$0.00	\$0.00	\$103.50	LOCAL DISTRICT
900005105	TOM HARTNER	\$0.00	\$0.00	\$44.28	LOCAL DISTRICT
900005106	WILL DUNCAN	\$0.00	\$0.00	\$91.43	LOCAL DISTRICT
31566	AMBER KENNEDY	\$0.00	\$11.50	\$0.00	LOCAL DISTRICT
31567	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,600.00	\$0.00	OTHER PROPERTY SERV
31568	BRENDA ABED	\$0.00	\$91.45	\$0.00	DAILY SALES- LUNCH
31569	CAROLYN BRYARS	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
31570	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$7,179.80	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
31571	CHRISTOPHER GLOVER	\$0.00	\$63.00	\$0.00	DAILY SALES- LUNCH
31572	COASTAL HUMITEC	\$0.00	\$1,911.00	\$0.00	OTHER PURCHASED SERV
31573	CRAIG MORRIS	\$0.00	\$181.50	\$0.00	DAILY SALES- LUNCH
31574	DENISE BARNETT	\$0.00	\$65.55	\$0.00	LOCAL DISTRICT
31575	DOROTHY PICKETT	\$0.00	\$44.85	\$0.00	LOCAL DISTRICT
31576	ELIZABETH JACKSON	\$0.00	\$23.00	\$0.00	LOCAL DISTRICT
31577	ERIN MILLER	\$0.00	\$162.73	\$0.00	LOCAL DISTRICT
31578	JUDI WILLS	\$0.00	\$37.95	\$0.00	LOCAL DISTRICT
31579	KAREN CAMPBELL	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
31580	KATHERINE POPE	\$0.00	\$89.70	\$0.00	LOCAL DISTRICT
31581	KATHRYN FORST	\$0.00	\$67.75	\$0.00	DAILY SALES- LUNCH
31582	LAURA BLAIR BREWTON	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
31583	LAURA HAYLES	\$0.00	\$48.08	\$0.00	DAILY SALES- LUNCH
31584	LINDA PEARSON	\$0.00	\$80.50	\$0.00	LOCAL DISTRICT
31585	LISA MIKESELL	\$0.00	\$29.90	\$0.00	LOCAL DISTRICT
31586	MAUREEN PARNELL	\$0.00	\$52.33	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31587	MERYDETH C HARRIS	\$0.00	\$98.90	\$0.00	LOCAL DISTRICT
31588	PHYLLIS JOHNSON	\$0.00	\$65.55	\$0.00	LOCAL DISTRICT
31589	RITA SHEPPARD	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
31590	SAMANTHA LINDELL	\$0.00	\$59.70	\$0.00	DAILY SALES- LUNCH
31591	SHARON BELLAMY	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
31592	SHERRY WALLS	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
31593	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$507.98	\$0.00	OFFICE SUPPLIES
31594	TENA BRYARS	\$0.00	\$101.20	\$0.00	LOCAL DISTRICT
31595	THE MERCHANTS COMPANY	\$0.00	\$302,761.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31596	TRACY DAVIS	\$0.00	\$96.60	\$0.00	LOCAL DISTRICT
31597	VICKI LONG	\$0.00	\$62.10	\$0.00	LOCAL DISTRICT
31598	VICKY HUDDLESTON	\$0.00	\$11.50	\$0.00	LOCAL DISTRICT
31599	XEROX CORPORATION	\$0.00	\$142.33	\$0.00	OTHER PURCHASED SERV
		\$2,514,229.40	\$1,006,585.91	\$7,062,799.34	