

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32395	REGIONS BANK	\$0.00	\$16,381.13	\$0.00	ACCOUNTS PAYABLE
32421	REGIONS BANK	\$0.00	\$15,091.22	\$0.00	ACCOUNTS PAYABLE
222982	FAIRHOPE PUBLIC UTILITIES	\$0.00	\$0.00	\$26,686.88	UTILITIES
222983	ORANGE BEACH CITY SCHOOLS	\$0.00	\$0.00	\$57,000.00	System Separation Agreements
222984	251 GRAPHIX LLC	\$0.00	\$1,410.00	\$0.00	OTHER PURCHASED SERV
222985	4ALLPROMOS	\$0.00	\$0.00	\$131.37	OTH NONINST SUPPLIES
222986	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$87,447.38	BLDGS-CONSTRUCTED
222987	AIRWIND, INC	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
222988	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,028.00	OTHER PURCHASED SERV;REGISTRATION FEES
222989	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$121.25	OTH VEHICLE SUPPLIES
222990	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$58,016.82	UTILITIES
222991	ALABAMA SCHOOL COUNSELOR ASSOC	\$550.00	\$0.00	\$0.00	REGISTRATION FEES
222992	ALABAMA SCHOOL LIBRARY ASSOC	\$0.00	\$675.00	\$0.00	REGISTRATION FEES
222993	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$2,119.82	\$0.00	OTHER PURCHASED SERV
222994	AMAZON CAPITAL SERVICES, INC	\$0.00	\$1,349.81	\$0.00	INSTR SUPPLIES
222995	AMAZON CAPITAL SERVICES, INC	\$12,148.56	\$63,871.64	\$6,630.35	INSTR SUPPLIES;CLASSROOM EQUIPMENT;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES;LIBRARY BOOKS
222996	UPRISE HEALTH	\$0.00	\$0.00	\$9,787.50	OTHER PROF SERVICES
222997	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
222998	APPLE INC.	\$0.00	\$2,940.00	\$4,959.45	OTHER PURCHASED SERV;CLASSROOM EQUIPMENT;NON-CAP COMPUTER HDW
222999	AT&T	\$0.00	\$0.00	\$13.41	TELEPHONE
223000	AT&T	\$0.00	\$0.00	\$1.35	TELEPHONE
223001	AT&T	\$0.00	\$0.00	\$673.08	TELEPHONE
223002	BADALAMENTI LLC	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
223003	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
223004	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$2,125.25	UTILITIES
223005	BALDWIN COUNTY COMMISSION	\$0.00	\$0.00	\$3,598.00	OTHER PROF SERVICES
223006	BAY IMAGES	\$0.00	\$0.00	\$341.60	OTH NONINST SUPPLIES
223007	BAY MINETTE BUILDING SUPPLY	\$463.11	\$0.00	\$0.00	INSTR SUPPLIES
223008	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
223009	BLICK ART MATERIALS	\$0.00	\$0.00	\$162.18	INSTR SUPPLIES

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223010	UNITED RENTALS, INC.	\$0.00	\$0.00	\$1,952.40	RENTAL-EQUIPMENT
223011	BOOM LEARNING	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
223012	BOY SCOUTS OF AMERICA	\$0.00	\$0.00	\$5,000.00	OTHER OBJECTS
223013	BRAINSRING	\$0.00	\$1,670.18	\$0.00	INSTR SUPPLIES
223014	CANON FINANCIAL SERVICES, INC.	\$0.00	\$2,216.09	\$0.00	OTHER PURCHASED SERV
223015	CAPITAL TRAILER & EQPT. CO.	\$693.90	\$0.00	\$0.00	VEHICLE PARTS
223016	CCS PRESENTATION SYSTEMS	\$161,019.40	\$0.00	\$0.00	CLASSROOM EQUIPMENT
223017	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
223018	CERTIFIED LABORATORIES	\$790.10	\$0.00	\$0.00	OIL AND LUBRICANTS
223019	CHASON DREW TUCKER	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
223020	COASTAL ALABAMA COMMUNITY COLL	\$0.00	\$0.00	\$972.00	STUDENT EDUCATIONAL
223021	COMMITTEE FOR CHILDREN	\$0.00	\$2,788.00	\$0.00	OTHER PURCHASED SERV;INSTR SUPPLIES
223022	COSTAPRINT	\$0.00	\$568.94	\$0.00	OTHER PURCHASED SERV
223023	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,609.52	OTHER PURCHASED SERV
223024	CULINARY DREAMS, INC	\$0.00	\$9,000.00	\$0.00	OTHER PURCHASED SERV
223025	DAIKIN APPLIED	\$0.00	\$0.00	\$302.67	MAINTENANCE SUPPLIES
223026	DAVIS DEMOGRAPHICS & PLANNING,	\$1,395.00	\$0.00	\$1,395.00	NON-INSTR SOFTWARE;OTHER PURCHASED SERV
223027	DEPARTMENT OF YOUTH SERVICES	\$21,905.64	\$0.00	\$0.00	STUDENT EDUCATIONAL
223028	eBOARDsolutions, INC	\$0.00	\$0.00	\$9,975.00	OTHER PURCHASED SERV
223029	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$479.00	UTILITIES
223030	ELCO SERVICES	\$0.00	\$0.00	\$478.00	INSTR SUPPLIES
223031	First Tee Gulf Coast	\$0.00	\$3,250.00	\$0.00	ATH & PHYSICA ED SUP
223032	GAMETIME	\$36,416.96	\$0.00	\$0.00	NON-CAP ATHLETICS/PE
223033	GEOCON ENGINEERING & MATERIAL	\$0.00	\$0.00	\$282.00	LAND IMPROVEMENT
223034	GOODYEAR TIRE & RUBBER CO	\$19,003.50	\$0.00	\$0.00	TIRES
223035	GREATAMERICA FINANCIAL	\$0.00	\$160.36	\$0.00	OTHER PURCHASED SERV
223036	GULF COAST SERVICES LLC.	\$43,760.00	\$0.00	\$9,235.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
223037	Harvest Technology Group Inc.	\$0.00	\$0.00	\$79,992.50	INSTR. SOFTWARE
223038	HATCH	\$0.00	\$20,002.50	\$0.00	OTHER PURCHASED SERV
223039	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$1,460.73	FURN & FIX <\$5000
223040	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
223041	JASON PAUL WOERNER	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
223042	JLS INTERNATIONAL, INC.	\$0.00	\$0.00	\$4,844.78	BUILDING IMPROVEMENT
223043	JOHNSON TRANSPORT LLC	\$0.00	\$0.00	\$59,582.00	OTHER PURCHASED SERV
223044	KIDS DISCOVER	\$0.00	\$7,836.80	\$0.00	INSTR SUPPLIES
223045	KRISTI ANNE ROZUM	\$2,160.00	\$0.00	\$0.00	INSTR SUPPLIES
223046	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$5,180.00	OTHER PROF SERVICES
223047	LINDAS LEARNING FARM&PLAY PARK	\$0.00	\$407.00	\$0.00	OTHER PURCHASED SERV

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223048	LOCKER PRO	\$0.00	\$0.00	\$71,564.47	FURNITURE & FIXTURES;OTHER PURCHASED SERV
223049	LOWES	\$0.00	\$0.00	\$11,831.19	FURN & FIX <\$5000
223050	MARENEM INC.	\$45,182.50	\$0.00	\$0.00	INSTR SUPPLIES
223051	MARIANNA INDUSTRIES	\$2,587.95	\$0.00	\$0.00	INSTR SUPPLIES
223052	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
223053	MOBILE BAY OVERHEAD DOOR, INC	\$0.00	\$0.00	\$15,154.00	OTHER PURCHASED SERV
223054	MODULAR CONCEPTS, LLC	\$0.00	\$0.00	\$21,247.10	FURN & FIX <\$5000;MAINTENANCE SUPPLIES
223055	MOHAWK FACTORING, LLC	\$93,360.30	\$0.00	\$0.00	BUILDING IMPROVEMENT
223056	MUNCIE RECLAMATION AND SUPPLY	\$138.80	\$0.00	\$0.00	VEHICLE PARTS
223057	NATIONWIDE BUS PARTS, INC.	\$606.00	\$0.00	\$0.00	VEHICLE PARTS
223058	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$5,291.67	UTILITIES
223059	PIONEER VALLEY EDUCATIONAL	\$0.00	\$49.50	\$0.00	INSTR SUPPLIES
223060	REACH COMMUNICATIONS, INC	\$0.00	\$2,640.76	\$0.00	NON-CAP AUDIO/VIDEO
223061	REAL STEEL METAL BUILDINGS	\$0.00	\$0.00	\$36,270.00	LAND IMPROVEMENT
223062	REFUEL FUEL MANAGEMENT SYSTEM	\$15,375.53	\$0.00	\$9,715.62	FUEL-GASOLINE
223063	REGIONS CAPITAL ADVANTAGE, INC	\$0.00	\$0.00	\$124,999.98	INTEREST
223064	REHABMART LLC	\$0.00	\$246.67	\$0.00	CLASSROOM EQUIPMENT
223065	ROBERT GLENN BROWN	\$115.19	\$0.00	\$0.00	FUEL-GASOLINE;OTH NONINST SUPPLIES
223066	INTERSTATE BILLING SERVICE, IN	\$5,381.03	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
223067	SAWGRASS CONSULTING, LLC	\$17,880.00	\$0.00	\$0.00	LAND IMPROVEMENT
223068	Sawyer Educational Counsulting	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
223069	SCHOLAR CRAFT PRODUCTS INC.	\$0.00	\$0.00	\$309,721.00	FURN & FIX <\$5000
223070	SEESAW LEARNING, INC.	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
223071	SENTRY INSULATION, INC	\$25,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
223072	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
223073	SHARON DIANE MUGOVERO	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
223074	SHAW INDUSTRIES, INC.	\$360,523.23	\$0.00	\$0.00	BUILDING IMPROVEMENT
223075	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$2,156.10	UTILITIES
223076	SPIRE	\$0.00	\$0.00	\$13,930.07	UTILITIES
223077	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$450.00	EQUIP MAINT AGREEMTS
223078	STATE OF ALA/DEPT OF FINANCE	\$0.00	\$0.00	\$302.00	INSURANCE SERVICES
223079	STONE CROSBY, P.C.	\$0.00	\$0.00	\$1,582.66	LEGAL FEES
223080	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
223081	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$3,699.05	EQUIP MAINT AGREEMTS
223082	TEST CALIBRATION	\$1,266.67	\$0.00	\$0.00	VEHICLE PARTS
223083	Nolan Consulting LLC	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
223084	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
223085	TOWN OF LOXLEY	\$0.00	\$0.00	\$1,469.65	UTILITIES

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223086	TOWN OF SILVERHILL	\$0.00	\$0.00	\$109.26	UTILITIES
223087	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$830.02	UTILITIES
223088	TRIPLE "A" FIRE PROTECTION INC	\$0.00	\$0.00	\$545.00	OTHER PURCHASED SERV
223089	TRIPTEK CONSTRUCTION LLC	\$0.00	\$0.00	\$484,347.76	LAND IMPROVEMENT
223090	TSA INC	\$0.00	\$0.00	\$353.62	NON-INST EQUIPMENT
223091	VEHICLE SERVICE GROUP LLC	\$0.00	\$0.00	\$22,199.19	OTHER EQUIPMENT
223092	WILLIAM B. PARMER	\$400.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
223093	WOODBURN PRESS	\$0.00	\$2,112.25	\$0.00	PARENT INST SUPPLIES
223094	WORKFORCEQA, LLC	\$391.00	\$0.00	\$0.00	DRUG TESTING SERV
223095	REGIONS BANK	\$187,988.13	\$8,372,247.93	\$837,814.40	ACCOUNTS PAYABLE
223096	REGIONS BANK	\$109,125.15	\$64,410.68	\$633,349.31	ACCOUNTS PAYABLE
223097	251 GRAPHIX LLC	\$0.00	\$829.50	\$0.00	OTHER PURCHASED SERV
223098	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$630.00	EQUIP MAINT AGREEMTS
223099	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$0.51	UTILITIES
223100	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,143.76	UTILITIES
223101	ALAMO CHIROPRACTIC, INC	\$1,170.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV;DRUG TESTING SERV
223102	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$2,119.82	\$3,179.73	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
223103	AMAZON CAPITAL SERVICES, INC	\$2,063.76	\$22,526.47	\$3,888.32	INSTR SUPPLIES;OTH VEHICLE SUPPLIES;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;STAFF INST SUPPLIES
223104	AMERICAN EQUIPMENT SOLUTIONS	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
223105	JOHN HAM	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
223106	APPLE INC.	\$0.00	\$0.00	\$646.95	OTHER PURCHASED SERV
223107	ASPHALT SERVICES, INC	\$217,553.02	\$0.00	\$0.00	LAND IMPROVEMENT
223108	AT&T	\$0.00	\$0.00	\$51.36	TELEPHONE
223109	AT&T	\$0.00	\$0.00	\$83.48	TELEPHONE
223110	AT&T	\$0.00	\$0.00	\$714.48	TELEPHONE
223111	AT&T	\$0.00	\$0.00	\$1,471.95	TELEPHONE
223112	AT&T	\$0.00	\$0.00	\$410.11	TELEPHONE
223113	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
223114	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$50,995.40	UTILITIES
223115	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$181.34	UTILITIES
223116	BAY AREA CONTRACTING INC	\$186,480.99	\$0.00	\$0.00	LAND IMPROVEMENT
223117	BAYSHORE CONSTRUCTION CO.,INC.	\$49,400.00	\$0.00	\$675,350.64	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
223118	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$649.55	UTILITIES
223119	BENSON S APPLIANCE CENTER	\$3,896.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
223120	BLICK ART MATERIALS	\$0.00	\$2,486.36	\$8.67	STAFF INST SUPPLIES;INSTR SUPPLIES
223121	BREAKOUT, INC	\$0.00	\$614.00	\$0.00	INSTR SUPPLIES

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223122	CANNON BALL INFLATABLES	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
223123	CANON FINANCIAL SERVICES, INC.	\$0.00	\$495.37	\$0.00	OTHER PURCHASED SERV
223124	CAPITAL TRAILER & EQPT. CO.	\$1,192.32	\$0.00	\$0.00	VEHICLE PARTS
223125	CCS PRESENTATION SYSTEMS	\$34,702.20	\$0.00	\$0.00	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
223126	CITY OF FOLEY	\$0.00	\$0.00	\$11,041.50	UTILITIES
223127	CMA TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$46,780.00	OTHER PURCHASED SERV
223128	COASTAL ALABAMA COMMUNITY COLL	\$0.00	\$0.00	\$49,956.50	OTHER OBJECTS
223129	COLORADO EVENT SALES	\$0.00	\$0.00	\$400.00	VEHICLE PARTS
223130	COMMERCIAL VAN SPECIALIST	\$3,330.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
223131	COSTAPRINT	\$0.00	\$611.40	\$0.00	OTHER PURCHASED SERV
223132	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,639.40	OTHER PURCHASED SERV
223133	CULINARY DREAMS, INC	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERV
223134	DAVISON OIL COMPANY, INC	\$2,595.99	\$0.00	\$0.00	OIL AND LUBRICANTS
223135	EASTERN SHORE INFLATABLES	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
223136	Eeasy Inflatables	\$0.00	\$0.00	\$1,860.00	OTHER PURCHASED SERV
223137	ELCO SERVICES	\$0.00	\$0.00	\$956.00	INSTR SUPPLIES
223138	ENGINEERED COOLING SERVICES	\$0.00	\$0.00	\$14,790.00	OTHER PURCHASED SERV
223139	FAIRHOPE PUBLIC UTILITIES	\$0.00	\$0.00	\$50,945.11	UTILITIES
223140	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$2,736.01	EQUIP MAINT AGREEMTS
223141	GLENN R BURGETT/DBA	\$0.00	\$0.00	\$2,525.00	OTHER PURCHASED SERV
223142	GLENWOOD INC	\$0.00	\$2,625.00	\$0.00	REGISTRATION FEES
223143	GORAM AIR CONDITIONING CO.,INC	\$0.00	\$0.00	\$9,530.00	OTHER PURCHASED SERV
223144	H.M. YONGE & ASSOCIATES, INC.	\$4,200.57	\$0.00	\$0.00	BUILDING IMPROVEMENT
223145	Harvest Technology Group Inc.	\$0.00	\$0.00	\$60,000.00	NON-INSTR SOFTWARE
223146	HATCH	\$0.00	\$0.00	\$6,562.00	INSTR SUPPLIES
223147	HOME DEPOT PRO	\$0.00	\$0.00	\$180.41	LAND IMPR < \$50,000
223148	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$3,124.81	\$0.00	CLASSROOM EQUIPMENT
223149	IDEASTAGE PROMOTIONS, LLC	\$300.10	\$0.00	\$0.00	INSTR SUPPLIES
223150	UNITED STATES TREASURY	\$0.00	\$0.00	\$0.43	OTHER DUES AND FEES
223151	JENNIFER CLAIRE MOORE	\$0.00	\$0.00	\$11,365.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
223152	JOHNSON TRANSPORT LLC	\$0.00	\$0.00	\$60,332.00	OTHER PURCHASED SERV
223153	JUST RIGHT SOLUTIONS, INC.	\$0.00	\$329.85	\$0.00	INSTR SUPPLIES
223155	KONICA MINOLTA	\$0.00	\$621.53	\$0.00	OTHER PURCHASED SERV
223156	KRONOS INCORPORATED	\$0.00	\$0.00	\$16,007.44	OTHER PURCHASED SERV
223157	MIKES SAW AND CYCLE INC	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
223158	MOHAWK FACTORING, LLC	\$284,616.77	\$0.00	\$0.00	BUILDING IMPROVEMENT
223159	NAMANS CATERING	\$0.00	\$0.00	\$3,006.75	PURCHASED FOOD
223160	NASCO	\$0.00	\$0.00	\$244.92	INSTR SUPPLIES

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223161	NETWORK CABLING SERVICES &	\$0.00	\$0.00	\$3,430.49	OTHER PURCHASED SERV
223162	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$19,957.91	UTILITIES
223163	OASIS TINTING AND GRAPHIC	\$0.00	\$0.00	\$4,325.00	OTHER PURCHASED SERV
223164	PUBLISHERS WAREHOUSE/EBSCO	\$110,736.00	\$429,729.70	\$0.00	TEXTBOOKS
223165	REFUEL FUEL MANAGEMENT SYSTEM	\$16,773.17	\$0.00	\$11,957.68	FUEL-GASOLINE
223166	RO INVEST INC	\$0.00	\$6,197.00	\$0.00	CLASSROOM EQUIPMENT
223167	Robot Academy LLC	\$379.98	\$0.00	\$0.00	OTHER PURCHASED SERV
223168	SAFETY KLEEN SYSTEMS, INC	\$473.74	\$0.00	\$0.00	OTHER PURCHASED SERV
223169	SARAH YOUNG	\$0.00	\$0.00	\$215.00	PURCHASED FOOD
223170	SHARON DIANE MUGOVERO	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
223171	SMITH SYSTEMS	\$0.00	\$0.00	\$39,068.85	FURN & FIX <\$5000
223172	SPIRE	\$0.00	\$0.00	\$5,522.81	UTILITIES
223173	SYSCO GULF COAST, LLC	\$0.00	\$1,322.52	\$0.00	CLASSROOM EQUIPMENT
223174	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$8,683.66	EQUIP MAINT AGREEMTS
223175	THE BURMAX CO, INC	\$69.24	\$0.00	\$0.00	INSTR SUPPLIES
223176	THE CORE PROJECT INC	\$0.00	\$5,909.75	\$0.00	OTHER PROF ED SERVIC
223177	The W Oscar Neuhaus Memorial	\$0.00	\$45.00	\$0.00	INSTR SUPPLIES
223178	TINT PROS PLUS	\$1,840.00	\$0.00	\$0.00	OTHER PURCHASED SERV
223179	TRUCKWORX/KENWORTH OF MOBILE	\$2,223.30	\$0.00	\$0.00	VEHICLE PARTS
223180	UNIV OF TEXAS AT ARLINGTON	\$0.00	\$1,625.00	\$0.00	REGISTRATION FEES
223181	UNIVERSAL PEST CONTROL	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
223182	VALENT GROUP LLC	\$0.00	\$0.00	\$2,405.00	BLDGS-CONSTRUCTED
223183	WHITE RHINO SECURITY, LLC	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
223184	ADDICUS POWELL	\$0.00	\$395.00	\$0.00	OUT-OF-STATE
223185	AIMEE DUTE	\$0.00	\$0.00	\$135.72	LOCAL DISTRICT
223186	ALYSSA CORBITT	\$0.00	\$2,723.04	\$0.00	OUT-OF-STATE;REGISTRATION FEES
223187	AMANDA CARPENTER	\$0.00	\$414.00	\$0.00	OUT-OF-STATE
223188	ANDREA LINDSEY	\$0.00	\$0.00	\$64.35	LOCAL DISTRICT
223189	ANDY JONES	\$1,165.71	\$0.00	\$0.00	IN-STATE
223190	ANGELA INGRAHAM	\$0.00	\$768.76	\$0.00	OUT-OF-STATE
223191	ANGIE BEARD	\$0.00	\$1,505.45	\$0.00	IN-STATE;OUT-OF-STATE
223192	ANNA WILLIAMS	\$0.00	\$345.05	\$0.00	OUT-OF-STATE
223193	ANTHONY SAMPSON	\$0.00	\$0.00	\$135.00	IN-STATE
223194	ASHLEY B. MCNAIR	\$0.00	\$2,049.91	\$0.00	OUT-OF-STATE;IN-STATE
223195	AUDREY ANNA RABALAIS	\$0.00	\$920.64	\$0.00	OUT-OF-STATE
223196	BAILEY SCHAFF	\$0.00	\$1,329.49	\$0.00	IN-STATE
223197	BECKY C. STEPHENS	\$0.00	\$316.00	\$0.00	OUT-OF-STATE
223198	BECKY ROODE	\$0.00	\$1,696.40	\$0.00	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
223199	BENITA BATTLE	\$0.00	\$478.24	\$0.00	IN-STATE
223200	BETH DUPUIS	\$0.00	\$1,100.55	\$0.00	OUT-OF-STATE
223201	BLAIR SHILLINGLAW-JONES	\$0.00	\$345.00	\$0.00	OUT-OF-STATE
223202	BONNIE COLLE	\$0.00	\$2,479.69	\$0.00	OUT-OF-STATE
223203	BRAUNWYNE MULKERNE	\$0.00	\$316.00	\$0.00	OUT-OF-STATE
223204	CAROL PEREZ -TURNER	\$0.00	\$0.00	\$1,574.26	OUT-OF-STATE
223205	CASSIA NIBLACK	\$0.00	\$1,897.20	\$0.00	OUT-OF-STATE
223206	CATHEY HO	\$0.00	\$761.81	\$0.00	IN-STATE
223207	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$35.10	LOCAL DISTRICT
223208	CHELSEA DREYFUS	\$0.00	\$0.00	\$8.78	LOCAL DISTRICT
223209	CHRIS MCCLANTOC	\$0.00	\$1,544.00	\$0.00	OUT-OF-STATE
223210	CINDY WILSON	\$0.00	\$2,199.25	\$0.00	OUT-OF-STATE
223211	CODY HALL	\$0.00	\$659.10	\$0.00	IN-STATE
223212	CYNTHIA D. RANDALL	\$0.00	\$276.00	\$0.00	OUT-OF-STATE
223213	CYNTHIA RAMIREZ	\$0.00	\$1,007.73	\$0.00	IN-STATE
223214	D`NATIA KENNEDY	\$0.00	\$316.00	\$0.00	OUT-OF-STATE
223215	DANIEL HOLT	\$0.00	\$1,187.54	\$0.00	IN-STATE
223216	DANIEL NICHOLS	\$0.00	\$0.00	\$32.76	LOCAL DISTRICT
223217	DANIELLE DUNLAVY	\$0.00	\$210.72	\$0.00	IN-STATE
223218	DAVID COLLINS	\$317.07	\$0.00	\$0.00	IN-STATE
223219	DAVID GARRETT	\$1,932.04	\$335.00	\$0.00	IN-STATE
223220	DEVIN WARD	\$20.00	\$0.00	\$0.00	IN-STATE
223221	DIANA MCNAUGHTON	\$0.00	\$920.64	\$0.00	OUT-OF-STATE
223222	DIONNE DUNTON	\$0.00	\$1,015.14	\$0.00	OUT-OF-STATE
223223	DONNA THORSRUD	\$0.00	\$1,188.49	\$0.00	IN-STATE
223224	ELISA H SEIBERT	\$0.00	\$0.00	\$151.63	LOCAL DISTRICT
223225	ELIZABETH BROOKS	\$0.00	\$0.00	\$1,967.69	OUT-OF-STATE
223226	EMILY PAYNE	\$0.00	\$1,648.44	\$0.00	OUT-OF-STATE
223227	ERIC D SMITH	\$0.00	\$0.00	\$107.64	LOCAL DISTRICT
223228	GARTH SMITH	\$0.00	\$180.00	\$0.00	IN-STATE
223229	GINA MARION	\$0.00	\$395.00	\$0.00	OUT-OF-STATE
223230	GRIFFIN HOOD	\$0.00	\$0.00	\$1,762.87	OUT-OF-STATE
223231	HANNAH BARTL	\$0.00	\$2,637.21	\$0.00	OUT-OF-STATE
223232	HOLLEY C SMITH	\$0.00	\$0.00	\$215.28	LOCAL DISTRICT
223233	JACKIE GARLOCK	\$0.00	\$649.20	\$0.00	OUT-OF-STATE
223234	JACQUE HELMS	\$0.00	\$1,418.03	\$0.00	OUT-OF-STATE;IN-STATE
223235	JADA DUFFY	\$0.00	\$1,019.89	\$0.00	IN-STATE
223236	JANAY DAWSON	\$0.00	\$0.00	\$104.13	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
223237	JAROD GILLEN	\$0.00	\$867.42	\$0.00	IN-STATE
223239	JASON PAUL WOERNER	\$0.00	\$0.00	\$47.97	LOCAL DISTRICT
223240	JEFFERY ROBERTSON	\$0.00	\$1,271.63	\$0.00	IN-STATE
223241	JENNA STRADLEY	\$0.00	\$1,696.40	\$0.00	OUT-OF-STATE
223242	JENNIFER MORGAN PLASH	\$0.00	\$995.31	\$0.00	IN-STATE;OUT-OF-STATE
223243	JENNIFER NOLTE	\$0.00	\$1,640.25	\$0.00	OUT-OF-STATE
223244	JENNIFER WALDROP	\$0.00	\$0.00	\$234.00	LOCAL DISTRICT
223245	JENNY BREAZEALE	\$0.00	\$936.39	\$0.00	IN-STATE
223246	JESSICA BEASON	\$0.00	\$414.00	\$0.00	OUT-OF-STATE
223247	JESSICA WEBB	\$0.00	\$949.89	\$0.00	IN-STATE
223248	JOHN S. SHOTTS	\$0.00	\$949.89	\$0.00	IN-STATE
223249	JOHNNIE HARRIS	\$0.00	\$0.00	\$21.06	LOCAL DISTRICT
223250	JOSEPH A. BENTON	\$0.00	\$298.35	\$0.00	IN-STATE
223251	KATHLEEN MCCOOL	\$0.00	\$1,506.76	\$0.00	REGISTRATION FEES;OUT-OF-STATE
223252	KATHRYN HOOD	\$0.00	\$1,110.26	\$0.00	IN-STATE
223253	KATIE JOHNSON	\$0.00	\$1,075.14	\$0.00	OUT-OF-STATE
223254	KATIE NETTLES	\$0.00	\$0.00	\$1,957.62	OUT-OF-STATE
223255	KAYLA AMERSON	\$0.00	\$276.00	\$0.00	OUT-OF-STATE
223256	KELLY D ANGELO	\$0.00	\$0.00	\$2.34	LOCAL DISTRICT
223257	KELLY KEITH	\$0.00	\$0.00	\$336.96	LOCAL DISTRICT
223258	KELSEY HOPPER	\$0.00	\$338.67	\$0.00	IN-STATE
223259	KIM DEAN	\$0.00	\$1,116.89	\$0.00	OUT-OF-STATE
223260	KIMBERLY BERRY WILLIAMS	\$0.00	\$0.00	\$104.13	LOCAL DISTRICT
223261	KIMBERLY SANDERSON	\$0.00	\$1,147.55	\$0.00	IN-STATE
223262	KIRBY HUTCHINS	\$0.00	\$276.00	\$0.00	OUT-OF-STATE
223263	LARRY CAIN HARBIN	\$0.00	\$2,075.56	\$0.00	OUT-OF-STATE
223264	LAURA MOORER	\$0.00	\$1,010.98	\$0.00	OUT-OF-STATE
223265	LAUREN MCKINNEY	\$0.00	\$316.00	\$0.00	OUT-OF-STATE
223266	LEANNE GREEN	\$0.00	\$1,370.92	\$0.00	OUT-OF-STATE
223267	Lisa Tidwell	\$0.00	\$582.54	\$0.00	OUT-OF-STATE
223268	LONNY HUGHES	\$0.00	\$1,001.65	\$0.00	IN-STATE
223269	LUKE STEWART	\$0.00	\$180.00	\$0.00	IN-STATE
223270	MARCIANNA POUNCEY	\$0.00	\$276.00	\$0.00	OUT-OF-STATE
223271	MARIBEL PETURIS	\$121.10	\$0.00	\$0.00	IN-STATE
223272	MARILYN WARD	\$0.00	\$1,364.54	\$0.00	OUT-OF-STATE
223273	MARLAYNA ADAMS SMITH	\$0.00	\$854.43	\$0.00	OUT-OF-STATE
223274	Mary Ann Wilson	\$0.00	\$1,071.60	\$0.00	IN-STATE
223275	MATT THOMPSON	\$0.00	\$909.78	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
223276	MATTHEW PARKIN	\$0.00	\$1,182.10	\$0.00	IN-STATE
223277	MEGAN SIMMONS	\$0.00	\$723.33	\$0.00	IN-STATE
223278	MEGAN STEWART	\$0.00	\$26.33	\$0.00	LOCAL DISTRICT
223279	MELANIE TOOMEY	\$0.00	\$234.54	\$0.00	IN-STATE
223280	MELISSA C. THOMPSON	\$0.00	\$1,644.93	\$0.00	OUT-OF-STATE
223281	MELISSA WHITE	\$349.20	\$0.00	\$0.00	IN-STATE
223282	MICHELLE MCCANN	\$0.00	\$1,355.00	\$0.00	IN-STATE
223283	MICHELLE MONK	\$0.00	\$1,033.38	\$0.00	IN-STATE
223284	MIKE JOHNSON	\$0.00	\$0.00	\$168.48	LOCAL DISTRICT
223285	MITCH BENNEFIELD	\$0.00	\$1,148.74	\$0.00	IN-STATE
223286	MORGAN STARR	\$0.00	\$316.00	\$0.00	OUT-OF-STATE
223287	MORGAN WATKINS	\$0.00	\$1,188.90	\$0.00	IN-STATE
223288	NICHELE JONES	\$0.00	\$0.00	\$105.30	LOCAL DISTRICT
223289	NICOLE MOATS	\$0.00	\$1,826.89	\$0.00	OUT-OF-STATE
223290	PAMELA LEA TEEM	\$0.00	\$2,472.26	\$0.00	OUT-OF-STATE
223291	PATRICE WOLFE	\$0.00	\$500.00	\$0.00	IN-STATE
223292	PHILLIP HICKS	\$0.00	\$167.31	\$167.31	LOCAL DISTRICT
223293	PHILLIP STEWART	\$0.00	\$405.86	\$0.00	IN-STATE
223294	PRESTON SUTE	\$0.00	\$135.00	\$0.00	IN-STATE
223295	RACHEL QUARLES	\$0.00	\$1,370.93	\$0.00	OUT-OF-STATE
223296	RAYGAN CHISM	\$0.00	\$841.11	\$0.00	OUT-OF-STATE
223297	REBEKAH RICHARD	\$0.00	\$345.00	\$0.00	OUT-OF-STATE
223298	SAMANTHA DIXON	\$0.00	\$1,386.85	\$0.00	OUT-OF-STATE
223299	SARAH THORJUSEN	\$0.00	\$0.00	\$1,959.96	OUT-OF-STATE
223300	SCOTT LARSON	\$0.00	\$1,216.22	\$0.00	OUT-OF-STATE
223301	SHANNON CAULEY	\$0.00	\$0.00	\$77.22	LOCAL DISTRICT
223302	SHANNON MCCURDY	\$0.00	\$1,648.44	\$0.00	OUT-OF-STATE
223303	SHARON LYNN CUBITT	\$0.00	\$31.59	\$31.59	LOCAL DISTRICT
223304	SHASTADY BRIDGES	\$0.00	\$420.30	\$0.00	IN-STATE;REGISTRATION FEES;LOCAL DISTRICT
223305	SHIRLEY CARPENTER	\$0.00	\$35.00	\$0.00	IN-STATE
223306	STACEY TAYLOR	\$0.00	\$1,370.93	\$0.00	OUT-OF-STATE
223307	STEPHANIE WHIDDON	\$0.00	\$345.00	\$0.00	OUT-OF-STATE
223308	STEVEN SCHNEIDER	\$0.00	\$0.00	\$75.47	LOCAL DISTRICT
223309	TAYLOR GOLDEN	\$0.00	\$1,499.92	\$0.00	OUT-OF-STATE
223310	TAYLOR YOUNCE	\$0.00	\$395.00	\$0.00	OUT-OF-STATE
223311	TERI PATTERSON	\$0.00	\$0.00	\$177.26	LOCAL DISTRICT
223312	THOMAS THORJUSEN	\$0.00	\$296.00	\$0.00	OUT-OF-STATE
223313	TIARA BAILEY	\$0.00	\$1,202.75	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
223314	TIFFANEY PLATO	\$0.00	\$141.38	\$0.00	IN-STATE
223315	TONY MYRICK	\$0.00	\$0.00	\$18.72	LOCAL DISTRICT
223316	TORREY BERRY	\$0.00	\$3,128.22	\$0.00	OUT-OF-STATE;IN-STATE
223317	TRUETT WAKEFIELD	\$0.00	\$1,055.70	\$0.00	IN-STATE
223318	WENDY RODGERS	\$0.00	\$373.05	\$0.00	IN-STATE
900006345	ALETHA SCHULTZE	\$0.00	\$0.00	\$1,539.36	OUT-OF-STATE
900006346	ALISON RAY	\$0.00	\$71.37	\$0.00	LOCAL DISTRICT
900006347	AMANDA BARBER	\$0.00	\$0.00	\$122.85	LOCAL DISTRICT
900006348	AMANDA WELSH	\$0.00	\$504.24	\$0.00	OUT-OF-STATE
900006349	AMY PLUNKETT	\$307.71	\$0.00	\$565.02	IN-STATE;LOCAL DISTRICT
900006350	AMY WILHELM	\$0.00	\$0.00	\$258.57	LOCAL DISTRICT
900006351	ANDRE WILLIAMS	\$0.00	\$0.00	\$136.31	LOCAL DISTRICT
900006352	ANGELA COOKE	\$0.00	\$0.00	\$678.99	IN-STATE
900006353	ANNE TALBERT	\$0.00	\$944.68	\$0.00	OUT-OF-STATE
900006354	APRIL PAUL	\$0.00	\$0.00	\$176.09	LOCAL DISTRICT
900006355	ASHLEY CLOLINGER	\$0.00	\$258.00	\$0.00	IN-STATE
900006356	BERNARD FLOYD, JR.	\$20.00	\$0.00	\$0.00	IN-STATE
900006357	BRIDGETT CREEL	\$0.00	\$0.00	\$94.77	LOCAL DISTRICT
900006358	BROOKE WATERS	\$0.00	\$734.38	\$0.00	OUT-OF-STATE
900006359	BRYANNA SYKES	\$0.00	\$1,950.15	\$0.00	OUT-OF-STATE
900006360	CANDACE ROBINSON	\$0.00	\$0.00	\$286.65	LOCAL DISTRICT
900006361	CATHERINE OPPLIGER	\$0.00	\$414.00	\$0.00	OUT-OF-STATE
900006362	CHARLES EUBANKS	\$0.00	\$1,743.03	\$0.00	OUT-OF-STATE
900006363	CHARLOTTE KOEN GRAY	\$0.00	\$809.20	\$0.00	IN-STATE
900006364	CHERRY PENN	\$0.00	\$0.00	\$203.58	LOCAL DISTRICT
900006365	CHRISTY BURT	\$0.00	\$0.00	\$173.22	LOCAL DISTRICT
900006366	CHRISTY ENGELL	\$357.39	\$0.00	\$0.00	IN-STATE
900006367	CLARA MATTHEWS	\$0.00	\$0.00	\$245.70	LOCAL DISTRICT
900006368	CLAUDIA MILLER	\$0.00	\$1,004.54	\$0.00	IN-STATE
900006369	CRYSTAL TOMECEK	\$0.00	\$0.00	\$86.00	LOCAL DISTRICT
900006370	DANA STACEY	\$0.00	\$0.00	\$238.10	LOCAL DISTRICT
900006371	DAWN S FRENETTE	\$0.00	\$0.00	\$93.60	LOCAL DISTRICT
900006372	DEANNA CAREY	\$0.00	\$109.50	\$0.00	IN-STATE
900006373	DEANNA LEPA	\$0.00	\$0.00	\$362.70	LOCAL DISTRICT
900006374	DEBORAH MCDONALD	\$0.00	\$0.00	\$10.53	LOCAL DISTRICT
900006375	DESIREA M MCGILVRAY	\$165.85	\$0.00	\$0.00	IN-STATE
900006376	DONNA P DAW	\$0.00	\$0.00	\$283.55	LOCAL DISTRICT
900006377	EMMA L WILLIS	\$0.00	\$0.00	\$71.37	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900006378	Erica Rockstall	\$0.00	\$1,499.93	\$0.00	OUT-OF-STATE
900006379	GLENDA JOHNSON	\$0.00	\$0.00	\$205.34	LOCAL DISTRICT
900006380	HOMER COFFMAN	\$0.00	\$0.00	\$808.04	IN-STATE;LOCAL DISTRICT
900006381	HOPE M ZEANAH	\$0.00	\$395.00	\$0.00	OUT-OF-STATE
900006382	JENNIFER B. COOK	\$0.00	\$0.00	\$23.40	LOCAL DISTRICT
900006383	JENNIFER BEDGOOD	\$0.00	\$120.00	\$0.00	IN-STATE
900006384	JEREMY KING	\$0.00	\$0.00	\$1,967.97	OUT-OF-STATE;IN-STATE
900006385	JOHNELLE L KELLY	\$70.20	\$0.00	\$0.00	LOCAL DISTRICT
900006386	JONATHAN CRAWFORD	\$0.00	\$0.00	\$101.21	LOCAL DISTRICT
900006387	JULIE S JACKSON	\$0.00	\$0.00	\$31.01	LOCAL DISTRICT
900006388	KATINA SMITH-DAVIS	\$0.00	\$316.00	\$0.00	OUT-OF-STATE
900006389	KAYLI EVANS	\$0.00	\$2,130.19	\$0.00	OUT-OF-STATE
900006390	KENDALL MOWDY	\$0.00	\$2,586.02	\$0.00	OUT-OF-STATE;IN-STATE
900006391	KERRI H STEELEY	\$0.00	\$276.00	\$0.00	OUT-OF-STATE
900006392	KIRI MCFARLAND	\$0.00	\$961.43	\$0.00	OUT-OF-STATE
900006393	KRISTI STOKER	\$0.00	\$1,109.86	\$0.00	OUT-OF-STATE
900006394	KRISTIE COKER	\$0.00	\$0.00	\$77.22	LOCAL DISTRICT
900006395	KRISTIN M LAMOTTE	\$0.00	\$0.00	\$78.98	LOCAL DISTRICT
900006396	LANCE LEWIS	\$0.00	\$0.00	\$17.55	LOCAL DISTRICT
900006397	LEIGH ANNE MCPHERSON	\$0.00	\$0.00	\$152.69	LOCAL DISTRICT
900006398	LENORA HAVEL	\$0.00	\$0.00	\$12.87	LOCAL DISTRICT
900006399	LESLEY JAMES	\$0.00	\$0.00	\$224.06	LOCAL DISTRICT
900006400	LORRY M REDDITT	\$0.00	\$0.00	\$212.94	LOCAL DISTRICT
900006401	MARY BETH WILLIS	\$0.00	\$920.64	\$0.00	OUT-OF-STATE
900006402	MELANIE MATTHEWS	\$0.00	\$0.00	\$4.68	LOCAL DISTRICT
900006403	MELISSA SMITH	\$0.00	\$0.00	\$26.33	LOCAL DISTRICT
900006404	MICHAEL JOHNSON	\$0.00	\$0.00	\$1,895.54	OUT-OF-STATE
900006405	MICHELLE MOORE	\$0.00	\$3,085.85	\$0.00	OUT-OF-STATE;IN-STATE
900006406	MONTAE SOLOMON	\$0.00	\$811.43	\$0.00	OUT-OF-STATE
900006407	NATASHA KELLY	\$0.00	\$106.00	\$43.88	IN-STATE;LOCAL DISTRICT
900006408	PAMELA SUTE	\$0.00	\$861.12	\$0.00	OUT-OF-STATE
900006409	PATRICE DAVIS	\$2,692.66	\$0.00	\$161.46	OUT-OF-STATE;LOCAL DISTRICT
900006410	PAUL TAYLOR	\$0.00	\$0.00	\$135.13	LOCAL DISTRICT
900006411	PAULA RENEE CARTER	\$0.00	\$0.00	\$135.00	IN-STATE
900006412	REGENA GAMBLE	\$0.00	\$1,864.94	\$0.00	OUT-OF-STATE
900006413	RITA WHITE	\$0.00	\$0.00	\$4.10	LOCAL DISTRICT
900006414	SCOTT KEENAN	\$0.00	\$0.00	\$43.29	LOCAL DISTRICT
900006415	SHELAINA RIDER	\$0.00	\$65.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900006416	SUMMER BYRD	\$0.00	\$1,764.70	\$0.00	OUT-OF-STATE
900006417	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$1,624.32	OUT-OF-STATE;LOCAL DISTRICT
900006418	TIFFANY WILSON	\$0.00	\$0.00	\$1,024.04	IN-STATE
900006419	TIFFENY HOWARD	\$0.00	\$50.31	\$0.00	LOCAL DISTRICT
900006420	TOM HARTNER	\$0.00	\$0.00	\$31.01	LOCAL DISTRICT
900006421	TUYEN COLLINS	\$0.00	\$0.00	\$4,266.47	OUT-OF-STATE;IN-STATE
900006422	WENDY SIMMONS	\$0.00	\$810.03	\$0.00	OUT-OF-STATE
900006423	WILL DUNCAN	\$0.00	\$0.00	\$60.26	LOCAL DISTRICT
32396	AMAZON CAPITAL SERVICES, INC	\$0.00	\$21.98	\$0.00	OFFICE SUPPLIES
32397	ANNABELLE SMITH	\$0.00	\$4.95	\$0.00	DAILY SALES- LUNCH
32398	BALDWIN COUNTY HEALTH DEPT.	\$0.00	\$210.00	\$0.00	REGISTRATION FEES
32399	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,520.00	\$0.00	OTHER PROPERTY SERV
32400	CANDACE HOWARD	\$0.00	\$225.25	\$0.00	DAILY SALES- LUNCH
32401	COASTAL HUMITEC	\$0.00	\$1,813.00	\$0.00	OTHER PURCHASED SERV
32402	ELIZABETH KOZIOL	\$0.00	\$9.40	\$0.00	DAILY SALES- LUNCH
32403	ERIN MILLER	\$0.00	\$422.91	\$0.00	IN-STATE;LOCAL DISTRICT
32404	GULF COAST GASKET GUY	\$0.00	\$1,685.00	\$0.00	EQUIP REPAIR & MAINT
32405	JANET NORMAN	\$0.00	\$13.15	\$0.00	DAILY SALES- LUNCH
32406	JASMINE COPPAGE	\$0.00	\$27.00	\$0.00	DAILY SALES- LUNCH
32407	JENNY PRICE	\$0.00	\$14.75	\$0.00	DAILY SALES- LUNCH
32408	KRISTY IMMEL	\$0.00	\$175.00	\$0.00	DAILY SALES- LUNCH
32409	LINDA COWART	\$0.00	\$94.77	\$0.00	LOCAL DISTRICT
32410	MELISSA BURNS	\$0.00	\$12.00	\$0.00	DAILY SALES- LUNCH
32411	MELISSA HOOVER	\$0.00	\$41.75	\$0.00	DAILY SALES- LUNCH
32412	MERYDETH C HARRIS	\$0.00	\$180.77	\$0.00	LOCAL DISTRICT
32413	MICHAEL HICKS	\$0.00	\$34.70	\$0.00	DAILY SALES- LUNCH
32414	NALL PRINTING	\$0.00	\$3,210.50	\$0.00	OTHER PURCHASED SERV
32415	RHONDA STEINER	\$0.00	\$40.90	\$0.00	DAILY SALES- LUNCH
32416	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$3,156.50	\$0.00	REGISTRATION FEES
32417	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$949.30	\$0.00	OFFICE SUPPLIES
32418	TERRELL ENTERPRISES	\$0.00	\$111,825.50	\$0.00	FURN & FIX <\$5000
32419	THE MERCHANTS COMPANY	\$0.00	\$11,832.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
32420	XEROX CORPORATION	\$0.00	\$113.12	\$0.00	OTHER PURCHASED SERV
32422	CAROLYN BRYARS	\$0.00	\$150.00	\$0.00	CHANGE CASH
32423	CAROLYN KERIN	\$0.00	\$50.00	\$0.00	CHANGE CASH
32424	DAPHAINE HESTER	\$0.00	\$30.00	\$0.00	CHANGE CASH
32425	DAWN ALDRIDGE	\$0.00	\$20.00	\$0.00	CHANGE CASH
32426	DENISE BARNETT	\$0.00	\$30.00	\$0.00	CHANGE CASH

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32427	DIANE SHIVER	\$0.00	\$100.00	\$0.00	CHANGE CASH
32428	DONNA SANDERS	\$0.00	\$200.00	\$0.00	CHANGE CASH
32429	DOROTHY PICKETT	\$0.00	\$30.00	\$0.00	CHANGE CASH
32430	ELIZABETH JACKSON	\$0.00	\$100.00	\$0.00	CHANGE CASH
32431	GINGER BOWEN	\$0.00	\$100.00	\$0.00	CHANGE CASH
32432	JAMAICA TAYLOR	\$0.00	\$50.00	\$0.00	CHANGE CASH
32433	JANICE STACEY	\$0.00	\$400.00	\$0.00	CHANGE CASH
32434	JOE PETTIT INSPIRES	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
32435	KAREN CAMPBELL	\$0.00	\$20.00	\$0.00	CHANGE CASH
32436	KATHERINE POPE	\$0.00	\$50.00	\$0.00	CHANGE CASH
32437	KIMBERLY HOMAN	\$0.00	\$50.00	\$0.00	CHANGE CASH
32438	KIMBERLY PITT	\$0.00	\$50.00	\$0.00	CHANGE CASH
32439	LATRICIA ALMS	\$0.00	\$100.00	\$0.00	CHANGE CASH
32440	LAURA BLAIR BREWTON	\$0.00	\$40.00	\$0.00	CHANGE CASH
32441	LINDA COWART	\$0.00	\$100.00	\$0.00	CHANGE CASH
32442	LISA BEECH	\$0.00	\$50.00	\$0.00	CHANGE CASH
32443	MADELINE WILLIAMS	\$0.00	\$20.00	\$0.00	CHANGE CASH
32444	MARIA HUNT	\$0.00	\$450.00	\$0.00	CHANGE CASH
32445	MAUREEN PARNELL	\$0.00	\$40.00	\$0.00	CHANGE CASH
32446	MISTI SEAY	\$0.00	\$450.00	\$0.00	CHANGE CASH
32447	NECOLE HARRISON	\$0.00	\$200.00	\$0.00	CHANGE CASH
32448	PAULA HUDSON	\$0.00	\$250.00	\$0.00	CHANGE CASH
32449	SANDRA G. CUNNINGHAM	\$0.00	\$50.00	\$0.00	CHANGE CASH
32450	SHARON BELLAMY	\$0.00	\$40.00	\$0.00	CHANGE CASH
32451	SONDRA HINOTE	\$0.00	\$120.00	\$0.00	CHANGE CASH
32452	STEPHANIE MERCHANT	\$0.00	\$50.00	\$0.00	CHANGE CASH
32453	TAMMY SHIVER	\$0.00	\$40.00	\$0.00	CHANGE CASH
32454	TAWANNA RANKIN	\$0.00	\$50.00	\$0.00	CHANGE CASH
32455	TRACY DAVIS	\$0.00	\$160.00	\$0.00	CHANGE CASH
32456	TRESSA WIMPEE	\$0.00	\$80.00	\$0.00	CHANGE CASH
32457	VENDNOVATION LLC	\$0.00	\$480.00	\$0.00	NON-INSTR SOFTWARE
32458	VICKI LONG	\$0.00	\$40.00	\$0.00	CHANGE CASH
32459	VICKIE DOEGE	\$0.00	\$200.00	\$0.00	CHANGE CASH
32460	WENDY HOLCOMBE	\$0.00	\$45.00	\$0.00	CHANGE CASH
		\$2,097,343.73	\$9,357,271.31	\$4,344,396.73	