

**BALDWIN COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                                                                                                                                |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 32033        | REGIONS BANK                   | \$0.00            | \$237,928.05        | \$0.00            | ACCOUNTS PAYABLE                                                                                                                                           |
| 32034        | REGIONS BANK                   | \$0.00            | \$3,857.87          | \$0.00            | ACCOUNTS PAYABLE                                                                                                                                           |
| 221101       | ALABAMA DEPT OF EDUCATION      | \$87,064.91       | \$0.00              | \$0.00            | OTHER DEBT SERVICE                                                                                                                                         |
| 221102       | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$49,903.48       | UTILITIES                                                                                                                                                  |
| 221103       | ALAMO CHIROPRACTIC, INC        | \$480.00          | \$0.00              | \$0.00            | MEDICAL/HEALTH SERV;DRUG TESTING SERV                                                                                                                      |
| 221104       | AMAZON.COM                     | \$1,293.58        | \$5,279.11          | \$2,798.61        | INSTR SUPPLIES;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;BLDGS-CONSTRUCTED;OTHER INST SUPPLIES |
| 221105       | UPRISE HEALTH                  | \$0.00            | \$0.00              | \$9,787.50        | OTHER PROF SERVICES                                                                                                                                        |
| 221106       | ANDREA LINDSEY                 | \$0.00            | \$0.00              | \$600.00          | PROF SERV - BOARD ME                                                                                                                                       |
| 221107       | APPLE INC.                     | \$0.00            | \$41,075.00         | \$23,185.10       | NON-CAP COMPUTER HDW;OTHER PURCHASED SERV;CLASSROOM EQUIPMENT                                                                                              |
| 221108       | ARACELI E CASTELLANOS-MEDINA   | \$0.00            | \$0.00              | \$225.00          | OTHER PURCHASED SERV                                                                                                                                       |
| 221109       | ART S MUSIC SHOP               | \$0.00            | \$7,532.00          | \$0.00            | CLASSROOM EQUIPMENT                                                                                                                                        |
| 221110       | ASHLEY ARNOULD                 | \$0.00            | \$547.36            | \$0.00            | OUT-OF-STATE                                                                                                                                               |
| 221111       | AT&T                           | \$0.00            | \$0.00              | \$16.70           | TELEPHONE                                                                                                                                                  |
| 221112       | AT&T                           | \$0.00            | \$0.00              | \$1.37            | TELEPHONE                                                                                                                                                  |
| 221113       | AT&T                           | \$0.00            | \$0.00              | \$672.45          | TELEPHONE                                                                                                                                                  |
| 221114       | AXI EDUCATION SOLUTIONS, INC   | \$0.00            | \$0.00              | \$70,644.20       | CLASSROOM EQUIPMENT                                                                                                                                        |
| 221115       | BALDWIN CO EDUCATION COALITION | \$0.00            | \$0.00              | \$6,666.67        | OTHER PROF SERVICES                                                                                                                                        |
| 221116       | BALDWIN CONTAINER COMPANY      | \$0.00            | \$0.00              | \$42,679.55       | UTILITIES                                                                                                                                                  |
| 221117       | BALDWIN COUNTY REVENUE         | \$0.00            | \$0.00              | \$1,075.80        | LAND                                                                                                                                                       |
| 221118       | BAY AREA CONTRACTING INC       | \$14,500.00       | \$0.00              | \$0.00            | LAND IMPROVEMENT                                                                                                                                           |
| 221119       | BAY IMAGES                     | \$546.40          | \$0.00              | \$0.00            | INSTR SUPPLIES                                                                                                                                             |
| 221120       | BC ECONOMIC DEV ALLIANCE       | \$0.00            | \$0.00              | \$24,225.00       | OTHER PURCHASED SERV                                                                                                                                       |
| 221121       | BILL PATTERSON CONSTRUCTION    | \$0.00            | \$0.00              | \$13,800.00       | OTHER PURCHASED SERV                                                                                                                                       |
| 221122       | BISHOP, COLVIN, JOHNSON & KENT | \$0.00            | \$0.00              | \$86.00           | LEGAL FEES                                                                                                                                                 |
| 221123       | BLICK ART MATERIALS            | \$0.00            | \$0.00              | \$114.24          | INSTR SUPPLIES                                                                                                                                             |
| 221124       | CAPITAL TRAILER & EQPT. CO.    | \$496.98          | \$0.00              | \$0.00            | VEHICLE PARTS                                                                                                                                              |
| 221125       | CECIL CHRISTENBERRY            | \$0.00            | \$0.00              | \$600.00          | PROF SERV - BOARD ME                                                                                                                                       |
| 221126       | Center For Educational         | \$0.00            | \$99.00             | \$0.00            | OTHER PURCHASED SERV                                                                                                                                       |
| 221127       | CERTIFIED LABORATORIES         | \$392.65          | \$0.00              | \$0.00            | OIL AND LUBRICANTS                                                                                                                                         |
| 221128       | CHESS.COM                      | \$2,320.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                                                                                                                       |
| 221129       | CITY OF FAIRHOPE               | \$0.00            | \$0.00              | \$3,500.00        | CONTRIB/PRIV SOURCES                                                                                                                                       |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------------------------|
| 221130       | CITY OF FOLEY                  | \$0.00            | \$0.00              | \$5,568.95        | UTILITIES                                               |
| 221131       | CLARKE-MOBILE COUNTIES GAS     | \$0.00            | \$0.00              | \$28,330.30       | UTILITIES                                               |
| 221132       | CMA TECHNOLOGY SOLUTIONS       | \$0.00            | \$0.00              | \$22,087.00       | OTHER PURCHASED SERV                                    |
| 221133       | COASTAL ALABAMA COMMUNITY COLL | \$0.00            | \$0.00              | \$126,324.00      | STUDENT EDUCATIONAL                                     |
| 221134       | COURIER EXPRESS /BIRMINGHAM    | \$0.00            | \$0.00              | \$2,313.36        | OTHER PURCHASED SERV                                    |
| 221135       | CWS GROUP, INC                 | \$0.00            | \$20,000.00         | \$0.00            | OTHER PURCHASED SERV                                    |
| 221136       | DANNY S HYDRAULICS             | \$0.00            | \$0.00              | \$352.17          | OTHER PURCHASED SERV                                    |
| 221137       | DAVID R BECHTEL                | \$0.00            | \$0.00              | \$7,050.00        | OTHER PURCHASED SERV                                    |
| 221138       | DAVIS DEMOGRAPHICS & PLANNING, | \$3,675.00        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                    |
| 221139       | DAVISON OIL COMPANY, INC       | \$2,623.84        | \$0.00              | \$0.00            | OIL AND LUBRICANTS                                      |
| 221140       | DENIS SHELLEY                  | \$0.00            | \$0.00              | \$106.00          | OTH P/R WHH DEDUCT                                      |
| 221141       | DEPARTMENT OF YOUTH SERVICES   | \$21,905.64       | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                                     |
| 221142       | DORSETT PRODUCTIONS UNLIMITED  | \$2,000.00        | \$0.00              | \$0.00            | CLASSROOM EQUIPMENT                                     |
| 221143       | ECBC WATER AUTHORITY           | \$0.00            | \$0.00              | \$1,138.00        | UTILITIES                                               |
| 221144       | EFOOTBRIDGE                    | \$0.00            | \$0.00              | \$3,417.00        | MAINTENANCE SUPPLIES                                    |
| 221145       | FILEWAVE (USA), INC.           | \$0.00            | \$513,000.00        | \$0.00            | OTHER PURCHASED SERV                                    |
| 221146       | GENERATION GENIUS, INC         | \$0.00            | \$1,795.00          | \$0.00            | OTHER PURCHASED SERV                                    |
| 221147       | GLENN R BURGETT/DBA            | \$0.00            | \$0.00              | \$2,813.00        | OTHER PURCHASED SERV                                    |
| 221148       | GLENWOOD INC                   | \$0.00            | \$9,965.00          | \$0.00            | STAFF ED SERVICES                                       |
| 221149       | GOODYEAR TIRE & RUBBER CO      | \$30,408.56       | \$0.00              | \$0.00            | TIRES                                                   |
| 221150       | GORDON & ZAKARY, INC           | \$0.00            | \$0.00              | \$129,000.00      | BLDGS-CONSTRUCTED                                       |
| 221151       | GULF COAST BUILDING SUPPLY     | \$1,189.21        | \$0.00              | \$0.00            | INSTR SUPPLIES                                          |
| 221152       | HEAVY DUTY BUS PARTS           | \$784.43          | \$0.00              | \$0.00            | VEHICLE PARTS                                           |
| 221153       | JANAY DAWSON                   | \$0.00            | \$0.00              | \$600.00          | PROF SERV - BOARD ME                                    |
| 221154       | JIM BOOTHE CONTRACTING & SUPP  | \$0.00            | \$0.00              | \$35,486.00       | OTHER PURCHASED SERV                                    |
| 221155       | KRONOS INCORPORATED            | \$0.00            | \$0.00              | \$16,884.24       | OTHER PURCHASED SERV                                    |
| 221156       | LAUREN KRISTEN TATUM           | \$0.00            | \$0.00              | \$1,687.50        | OTHER PURCHASED SERV                                    |
| 221157       | LESLIE MCKINNEY                | \$0.00            | \$209.44            | \$0.00            | TRANSP-OTH PROVIDERS                                    |
| 221158       | LILLIAN SWAMP MITIGATION LLC   | \$0.00            | \$0.00              | \$25,110.00       | LAND IMPROVEMENT                                        |
| 221159       | LOWES                          | \$1,579.06        | \$424.65            | \$7,110.89        | MAINTENANCE SUPPLIES;INSTR SUPPLIES;CLASSROOM EQUIPMENT |
| 221160       | MARIANNA INDUSTRIES            | \$680.69          | \$0.00              | \$0.00            | INSTR SUPPLIES                                          |
| 221161       | MARY YELLE WARFIELD            | \$0.00            | \$0.00              | \$793.75          | OTHER COMPENSATION                                      |
| 221162       | MAYNARD, COOPER & GALE, P.C.   | \$0.00            | \$0.00              | \$10,000.00       | LEGAL FEES                                              |
| 221163       | MCKEE AND ASSOCIATES           | \$0.00            | \$0.00              | \$174,304.90      | BLDGS-CONSTRUCTED                                       |
| 221164       | MELTON, ESPY & WILLIAMS, P.C.  | \$0.00            | \$0.00              | \$15,564.11       | LEGAL FEES                                              |
| 221165       | MEREDITH IVY                   | \$0.00            | \$0.00              | \$270.00          | OTHER PURCHASED SERV                                    |
| 221166       | MICHAEL W MALM                 | \$940.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                                    |

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| 221167       | MIKE JOHNSON                   | \$0.00            | \$0.00              | \$600.00          | PROF SERV - BOARD ME                    |
| 221168       | MOBILE MODULAR                 | \$0.00            | \$0.00              | \$7,176.00        | OTHER PURCHASED SERV                    |
| 221169       | MODULAR CONCEPTS, LLC          | \$0.00            | \$0.00              | \$4,941.50        | FURNITURE & FIXTURES;FURN & FIX <\$5000 |
| 221170       | MUNCIE RECLAMATION AND SUPPLY  | \$212.64          | \$0.00              | \$0.00            | VEHICLE PARTS                           |
| 221171       | MYCLOUDSECURITY LLC            | \$0.00            | \$4,788.00          | \$0.00            | NON-CAP AUDIO/VIDEO                     |
| 221172       | NALL PRINTING                  | \$2,072.44        | \$0.00              | \$79.00           | OTHER PURCHASED SERV                    |
| 221173       | NATIONWIDE BUS PARTS, INC.     | \$139.40          | \$0.00              | \$0.00            | VEHICLE PARTS                           |
| 221174       | NETWORK CABLING SERVICES &     | \$0.00            | \$0.00              | \$5,089.63        | OTHER PURCHASED SERV                    |
| 221175       | NICOLE PHILLIPS                | \$0.00            | \$0.00              | \$367.92          | LOCAL DISTRICT                          |
| 221176       | NORTH BALDWIN UTILITIES        | \$0.00            | \$0.00              | \$8,838.75        | UTILITIES                               |
| 221177       | ORANGE BEACH WATER, SEWER &    | \$0.00            | \$0.00              | \$2,241.89        | UTILITIES                               |
| 221178       | OTC BRANDS, INC.               | \$0.00            | \$2,617.64          | \$0.00            | INSTR SUPPLIES                          |
| 221179       | PACE ANALYTICAL SERVICES LLC   | \$0.00            | \$0.00              | \$200.00          | MAINTENANCE SUPPLIES                    |
| 221180       | PAINT SLINGERS INC             | \$0.00            | \$0.00              | \$4,500.00        | OTHER PURCHASED SERV                    |
| 221181       | RACHEL B PARKER                | \$0.00            | \$513.80            | \$0.00            | OUT-OF-STATE                            |
| 221182       | REAL STEEL METAL BUILDINGS     | \$0.00            | \$0.00              | \$1,900.00        | LAND IMPROVEMENT                        |
| 221183       | REFUEL FUEL MANAGEMENT SYSTEM  | \$92,643.11       | \$0.00              | \$11,790.59       | FUEL-GASOLINE                           |
| 221184       | ROBERT STUART                  | \$0.00            | \$0.00              | \$600.00          | PROF SERV - BOARD ME                    |
| 221185       | INTERSTATE BILLING SERVICE, IN | \$891.00          | \$0.00              | \$0.00            | VEHICLE PARTS                           |
| 221186       | SAFETY KLEEN SYSTEMS, INC      | \$320.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                    |
| 221187       | SEAN PALLATRONI                | \$1,000.00        | \$0.00              | \$0.00            | OTHER PROF ED SERVIC                    |
| 221188       | SENTRY INSULATION, INC         | \$0.00            | \$0.00              | \$4,510.28        | OTHER PURCHASED SERV                    |
| 221189       | SHANNON CAULEY                 | \$0.00            | \$0.00              | \$600.00          | PROF SERV - BOARD ME                    |
| 221190       | SHAW INDUSTRIES, INC.          | \$0.00            | \$0.00              | \$148,991.83      | OTHER PURCHASED SERV                    |
| 221191       | SHERMAN & LACEY, LLP           | \$0.00            | \$0.00              | \$1,530.00        | LEGAL FEES                              |
| 221192       | SLATEXP, INC.                  | \$0.00            | \$367,500.00        | \$0.00            | NON-INSTR SOFTWARE                      |
| 221193       | SMITH SYSTEMS                  | \$0.00            | \$0.00              | \$3,185.96        | FURN & FIX <\$5000                      |
| 221194       | SOFTDOCS, INC                  | \$0.00            | \$0.00              | \$2,554.00        | OTHER PURCHASED SERV                    |
| 221195       | SOUTH ALABAMA REGIONAL         | \$0.00            | \$0.00              | \$750.00          | REGISTRATION FEES                       |
| 221196       | SPANISH FORT WATER SYSTEM      | \$0.00            | \$0.00              | \$903.08          | UTILITIES                               |
| 221197       | SPIRE                          | \$0.00            | \$0.00              | \$19,038.79       | UTILITIES                               |
| 221198       | STATE OF ALA - DEPT OF FINANCE | \$9,105.00        | \$0.00              | \$2,523,255.00    | INSURANCE SERVICES                      |
| 221199       | STEWART SIGNS                  | \$0.00            | \$0.00              | \$21,930.00       | LAND IMPROVEMENT                        |
| 221200       | STRATEGY, INC.                 | \$0.00            | \$0.00              | \$9,500.00        | OTHER PURCHASED SERV                    |
| 221201       | SUSAN J HEATTER                | \$0.00            | \$0.00              | \$5,400.00        | OTHER PURCHASED SERV                    |
| 221202       | TERRELL ENTERPRISES            | \$0.00            | \$0.00              | \$10,083.00       | FURN & FIX <\$5000                      |
| 221203       | TONY MYRICK                    | \$0.00            | \$0.00              | \$600.00          | PROF SERV - BOARD ME                    |
| 221204       | TOWN OF LOXLEY                 | \$0.00            | \$0.00              | \$908.54          | UTILITIES                               |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------|
| 221205       | TOWN OF SILVERHILL             | \$0.00            | \$0.00              | \$259.52          | UTILITIES               |
| 221206       | TOWN OF SUMMERDALE             | \$0.00            | \$0.00              | \$1,388.19        | UTILITIES               |
| 221207       | TREASURE BAY                   | \$0.00            | \$160.94            | \$0.00            | PARENT INST SUPPLIES    |
| 221208       | TRUCKWORX/KENWORTH OF MOBILE   | \$1,252.79        | \$0.00              | \$0.00            | VEHICLE PARTS           |
| 221209       | TUCKERS TANG SOO DOO           | \$0.00            | \$0.00              | \$250.00          | OTHER PURCHASED SERV    |
| 221210       | UNITED RENTALS (NORTH AMERICA) | \$0.00            | \$0.00              | \$5,914.00        | RENTAL-EQUIPMENT        |
| 221211       | UNIVERSITY OF CHICAGO PRESS    | \$0.00            | \$0.00              | \$2,962.11        | INSTR SUPPLIES          |
| 221212       | University of Mississippi      | \$0.00            | \$1,575.00          | \$0.00            | REGISTRATION FEES       |
| 221213       | WATERFORD RESEARCH INSTITUTE   | \$0.00            | \$25,000.00         | \$0.00            | OTHER PURCHASED SERV    |
| 221214       | WENDY LOGGINS                  | \$0.00            | \$0.00              | \$30.00           | OTH P/R WHH DEDUCT      |
| 221215       | WILLIAM B. PARMER              | \$100.00          | \$0.00              | \$0.00            | MEDICAL/HEALTH SERV     |
| 221216       | WORKFORCEQA, LLC               | \$2,207.40        | \$0.00              | \$0.00            | DRUG TESTING SERV       |
| 221217       | XTRAMATH                       | \$0.00            | \$500.00            | \$0.00            | OTHER PURCHASED SERV    |
| 221218       | REGIONS BANK                   | \$251,882.86      | \$747,867.91        | \$1,205,340.80    | ACCOUNTS PAYABLE        |
| 221219       | REGIONS BANK                   | \$38,309.26       | \$58,415.78         | \$524,329.41      | ACCOUNTS PAYABLE        |
| 221220       | ADAM SEALY                     | \$0.00            | \$1,486.78          | \$0.00            | OUT-OF-STATE            |
| 221221       | ALISON MITCHELL                | \$0.00            | \$0.00              | \$53.20           | LOCAL DISTRICT          |
| 221222       | AMANDA BISHOP                  | \$0.00            | \$0.00              | \$423.92          | LOCAL DISTRICT          |
| 221223       | AMANDA BLAKE                   | \$995.49          | \$0.00              | \$0.00            | IN-STATE                |
| 221224       | AMANDA SCHOEN-JACKSON          | \$0.00            | \$762.84            | \$0.00            | IN-STATE                |
| 221225       | AMY HILLER                     | \$0.00            | \$0.00              | \$309.52          | IN-STATE                |
| 221226       | ANDRE WILLIAMS                 | \$0.00            | \$0.00              | \$137.76          | LOCAL DISTRICT          |
| 221227       | ANDREA LINDSEY                 | \$0.00            | \$0.00              | \$433.84          | IN-STATE;LOCAL DISTRICT |
| 221228       | ANDREA P HART                  | \$0.00            | \$0.00              | \$131.04          | LOCAL DISTRICT          |
| 221229       | ANDREW CASTILLOW               | \$0.00            | \$889.64            | \$0.00            | IN-STATE                |
| 221230       | ANDREW DEASE                   | \$0.00            | \$0.00              | \$1,084.90        | OUT-OF-STATE            |
| 221231       | ANNA HARDY                     | \$0.00            | \$0.00              | \$38.08           | LOCAL DISTRICT          |
| 221232       | ASHLEY ARNOULD                 | \$0.00            | \$402.59            | \$0.00            | IN-STATE                |
| 221233       | ASHLEY MCKENZIE                | \$0.00            | \$0.00              | \$29.12           | IN-STATE                |
| 221234       | BARBARA BRESSETTE              | \$0.00            | \$0.00              | \$661.72          | IN-STATE                |
| 221235       | BENJAMIN SLATON                | \$0.00            | \$545.31            | \$0.00            | IN-STATE                |
| 221236       | BRAEDEN RAY                    | \$0.00            | \$0.00              | \$76.16           | LOCAL DISTRICT          |
| 221237       | CAROLE SMITH                   | \$0.00            | \$331.35            | \$0.00            | IN-STATE                |
| 221238       | CECIL CHRISTENBERRY            | \$0.00            | \$0.00              | \$814.08          | IN-STATE;LOCAL DISTRICT |
| 221239       | CESAR ADRIAN BARRIOS           | \$0.00            | \$0.00              | \$191.52          | LOCAL DISTRICT          |
| 221240       | CHARLOTTE M DORGAN             | \$0.00            | \$0.00              | \$69.44           | LOCAL DISTRICT          |
| 221241       | CHRISTINA ARDOIN               | \$0.00            | \$0.00              | \$128.80          | LOCAL DISTRICT          |
| 221242       | CODY HALL                      | \$0.00            | \$216.38            | \$0.00            | IN-STATE                |

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| 221243       | Crystal Menas         | \$0.00            | \$0.00              | \$237.53          | IN-STATE                |
| 221244       | DANA NOBLES           | \$0.00            | \$0.00              | \$126.84          | LOCAL DISTRICT          |
| 221245       | DELYNNE LUCKEY        | \$0.00            | \$101.36            | \$0.00            | IN-STATE                |
| 221246       | DEVIN WARD            | \$1,768.36        | \$0.00              | \$0.00            | OUT-OF-STATE            |
| 221247       | Elias Smith           | \$0.00            | \$282.24            | \$0.00            | TRANSP-OTH PROVIDERS    |
| 221248       | ERIC D SMITH          | \$0.00            | \$0.00              | \$86.24           | LOCAL DISTRICT          |
| 221249       | FELICIA LAMBERT       | \$0.00            | \$0.00              | \$90.00           | IN-STATE                |
| 221250       | GAIL KING             | \$0.00            | \$0.00              | \$202.65          | IN-STATE                |
| 221251       | HEATHER HEMMING       | \$0.00            | \$0.00              | \$515.29          | IN-STATE                |
| 221252       | HOLLEY C SMITH        | \$0.00            | \$0.00              | \$326.48          | LOCAL DISTRICT          |
| 221253       | JAMES KYLE HARPER     | \$0.00            | \$528.86            | \$0.00            | IN-STATE                |
| 221254       | JANAY DAWSON          | \$0.00            | \$0.00              | \$375.20          | IN-STATE;LOCAL DISTRICT |
| 221255       | JANE BRADY EVANS      | \$428.44          | \$0.00              | \$0.00            | IN-STATE                |
| 221256       | JASON JACKSON         | \$1,015.85        | \$0.00              | \$0.00            | OUT-OF-STATE            |
| 221257       | JENNIFER ALBERSTADT   | \$0.00            | \$0.00              | \$104.16          | LOCAL DISTRICT          |
| 221258       | JENNIFER WALDROP      | \$0.00            | \$0.00              | \$103.04          | LOCAL DISTRICT          |
| 221259       | JILL JORDAN           | \$0.00            | \$0.00              | \$51.52           | LOCAL DISTRICT          |
| 221260       | JOYCE GARRISON        | \$0.00            | \$0.00              | \$5.60            | LOCAL DISTRICT          |
| 221261       | JOYLYN RUFFIN         | \$0.00            | \$0.00              | \$62.72           | LOCAL DISTRICT          |
| 221262       | KAITLYN DOYLE         | \$0.00            | \$0.00              | \$258.16          | LOCAL DISTRICT          |
| 221263       | KARIN STALLWORTH      | \$0.00            | \$0.00              | \$71.68           | LOCAL DISTRICT          |
| 221264       | KATIE NETTLES         | \$0.00            | \$0.00              | \$77.84           | LOCAL DISTRICT          |
| 221265       | KELLY KEITH           | \$0.00            | \$0.00              | \$74.48           | LOCAL DISTRICT          |
| 221266       | KIMBERLY HARN         | \$0.00            | \$0.00              | \$437.92          | LOCAL DISTRICT          |
| 221267       | Kourtney OBrien       | \$0.00            | \$0.00              | \$90.00           | IN-STATE                |
| 221268       | Kristian Cotton       | \$0.00            | \$504.17            | \$0.00            | IN-STATE                |
| 221269       | KRISTIE COKER         | \$0.00            | \$0.00              | \$77.84           | LOCAL DISTRICT          |
| 221270       | KYLIE BURLESON        | \$0.00            | \$0.00              | \$117.60          | LOCAL DISTRICT          |
| 221271       | LEE ANN WILLIAMS      | \$0.00            | \$0.00              | \$36.40           | LOCAL DISTRICT          |
| 221272       | LEE STACKS            | \$0.00            | \$0.00              | \$44.80           | LOCAL DISTRICT          |
| 221273       | LEIGH M NELSON        | \$0.00            | \$0.00              | \$213.92          | LOCAL DISTRICT          |
| 221274       | LESLIE MCKINNEY       | \$0.00            | \$160.16            | \$0.00            | TRANSP-OTH PROVIDERS    |
| 221275       | LINDA HARRIS          | \$0.00            | \$0.00              | \$50.40           | LOCAL DISTRICT          |
| 221276       | LINDSEY ROBERTS       | \$0.00            | \$0.00              | \$104.16          | LOCAL DISTRICT          |
| 221277       | LUCINDA G. CUNNINGHAM | \$23.52           | \$0.00              | \$0.00            | LOCAL DISTRICT          |
| 221278       | MARGARET SHARP        | \$835.38          | \$0.00              | \$0.00            | IN-STATE                |
| 221279       | MARY BARNES           | \$0.00            | \$0.00              | \$286.72          | LOCAL DISTRICT          |
| 221280       | Mashuanda Dixon       | \$0.00            | \$0.00              | \$654.96          | IN-STATE                |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                                                                                                                                  |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 221281       | MELANIE IKERMAN               | \$0.00            | \$0.00              | \$51.52           | LOCAL DISTRICT                                                                                                                                               |
| 221282       | MELISSA ROBERTSON             | \$0.00            | \$0.00              | \$89.04           | LOCAL DISTRICT                                                                                                                                               |
| 221283       | MELISSA WHITE                 | \$0.00            | \$0.00              | \$188.16          | LOCAL DISTRICT                                                                                                                                               |
| 221284       | MIKE JOHNSON                  | \$0.00            | \$0.00              | \$323.68          | IN-STATE;LOCAL DISTRICT                                                                                                                                      |
| 221285       | Misty Gonzalez                | \$0.00            | \$0.00              | \$693.54          | IN-STATE                                                                                                                                                     |
| 221286       | MISTY WILKINSON               | \$0.00            | \$103.04            | \$0.00            | IN-STATE                                                                                                                                                     |
| 221287       | MONICA BUTTS                  | \$0.00            | \$132.00            | \$0.00            | OUT-OF-STATE                                                                                                                                                 |
| 221288       | PHILLIP HICKS                 | \$0.00            | \$156.24            | \$156.24          | LOCAL DISTRICT                                                                                                                                               |
| 221289       | PHILLIP STEWART               | \$0.00            | \$224.41            | \$0.00            | IN-STATE                                                                                                                                                     |
| 221290       | REBECCA JOHNSON               | \$330.60          | \$0.00              | \$0.00            | IN-STATE                                                                                                                                                     |
| 221291       | ROBERT STUART                 | \$0.00            | \$0.00              | \$135.52          | LOCAL DISTRICT                                                                                                                                               |
| 221292       | ROBERT TYLER WILLIAMS         | \$0.00            | \$0.00              | \$107.52          | LOCAL DISTRICT                                                                                                                                               |
| 221293       | SARAH YOUNG                   | \$0.00            | \$0.00              | \$1,947.08        | OUT-OF-STATE                                                                                                                                                 |
| 221294       | SHANNON CAULEY                | \$0.00            | \$0.00              | \$78.40           | LOCAL DISTRICT                                                                                                                                               |
| 221295       | SHARON LYNN CUBITT            | \$0.00            | \$90.16             | \$90.16           | LOCAL DISTRICT                                                                                                                                               |
| 221296       | SHARON POWERS                 | \$0.00            | \$0.00              | \$182.56          | LOCAL DISTRICT                                                                                                                                               |
| 221297       | SHAUNA HENRY                  | \$0.00            | \$521.81            | \$0.00            | IN-STATE                                                                                                                                                     |
| 221298       | STARLA ALLEN                  | \$0.00            | \$0.00              | \$227.65          | IN-STATE                                                                                                                                                     |
| 221299       | TERESA R COWLEY               | \$110.88          | \$0.00              | \$0.00            | LOCAL DISTRICT                                                                                                                                               |
| 221300       | THAD BUTTS                    | \$0.00            | \$792.79            | \$0.00            | OUT-OF-STATE                                                                                                                                                 |
| 221301       | TINZLEY WILSON                | \$0.00            | \$363.08            | \$0.00            | IN-STATE                                                                                                                                                     |
| 221302       | TONY MYRICK                   | \$0.00            | \$0.00              | \$790.56          | IN-STATE;LOCAL DISTRICT                                                                                                                                      |
| 221303       | VICTORIA DAVIS                | \$0.00            | \$0.00              | \$675.66          | IN-STATE                                                                                                                                                     |
| 221304       | VICTORIA FRENCH               | \$0.00            | \$0.00              | \$84.00           | LOCAL DISTRICT                                                                                                                                               |
| 221305       | WALT DUPRE                    | \$0.00            | \$1,514.81          | \$0.00            | OUT-OF-STATE;REGISTRATION FEES                                                                                                                               |
| 221306       | WILLIAM (BILL) SPECHT         | \$0.00            | \$0.00              | \$319.76          | LOCAL DISTRICT                                                                                                                                               |
| 221307       | ZACH PIERCE                   | \$0.00            | \$449.76            | \$0.00            | IN-STATE                                                                                                                                                     |
| 221308       | ZACHARY MCCRAW                | \$834.26          | \$0.00              | \$0.00            | IN-STATE                                                                                                                                                     |
| 221309       | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$26,429.69       | UTILITIES                                                                                                                                                    |
| 221310       | ALTAPOINTE HEALTH SYSTEMS INC | \$0.00            | \$0.00              | \$6,359.46        | STUDENT EDUCATIONAL                                                                                                                                          |
| 221311       | AMAZON.COM                    | \$20,674.84       | \$1,616.24          | \$12,807.88       | INSTR SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;MAINTENANCE SUPPLIES;FURN & FIX <\$5000;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP |
| 221312       | ANDRA BOHNET                  | \$250.00          | \$0.00              | \$0.00            | OTHER PROF ED SERVIC                                                                                                                                         |
| 221313       | APPLE INC.                    | \$0.00            | \$0.00              | \$21,577.85       | INSTR SUPPLIES;OTHER PURCHASED SERV;NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES                                                                                |
| 221314       | ART S MUSIC SHOP              | \$0.00            | \$24,267.00         | \$0.00            | CLASSROOM EQUIPMENT                                                                                                                                          |
| 221315       | AT&T                          | \$0.00            | \$0.00              | \$149.22          | TELEPHONE                                                                                                                                                    |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                           |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 221316       | AT&T                           | \$0.00            | \$0.00              | \$87.05           | TELEPHONE                             |
| 221317       | AT&T                           | \$0.00            | \$0.00              | \$693.54          | TELEPHONE                             |
| 221318       | AT&T                           | \$0.00            | \$0.00              | \$1,428.80        | TELEPHONE                             |
| 221319       | AT&T                           | \$0.00            | \$0.00              | \$410.11          | TELEPHONE                             |
| 221320       | BALDWIN CONTAINER COMPANY      | \$0.00            | \$0.00              | \$674.45          | UTILITIES                             |
| 221321       | BALDWIN COUNTY COMMISSION      | \$0.00            | \$0.00              | \$4,212.00        | TELEPHONE                             |
| 221322       | BAY MINETTE BUILDING SUPPLY    | \$558.71          | \$0.00              | \$0.00            | INSTR SUPPLIES                        |
| 221323       | BAYSHORE CONSTRUCTION CO.,INC. | \$0.00            | \$0.00              | \$1,508,063.00    | BLDGS-CONSTRUCTED                     |
| 221324       | BELFOREST WATER SYSTEM         | \$0.00            | \$0.00              | \$1,622.75        | UTILITIES                             |
| 221325       | TEKLINKS INC                   | \$1,446,841.07    | \$0.00              | \$0.00            | CLASSROOM EQUIPMENT                   |
| 221326       | CAPITAL TRAILER & EQPT. CO.    | \$3,905.64        | \$0.00              | \$0.00            | VEHICLE PARTS                         |
| 221327       | CMA TECHNOLOGY SOLUTIONS       | \$0.00            | \$0.00              | \$23,986.00       | OTHER PURCHASED SERV                  |
| 221328       | COMPLETE SAFETY WORKS INC      | \$0.00            | \$296.00            | \$780.00          | OTH NONINST SUPPLIES;TESTING SUPPLIES |
| 221329       | COURIER EXPRESS /BIRMINGHAM    | \$0.00            | \$0.00              | \$1,146.96        | OTHER PURCHASED SERV                  |
| 221330       | DMG AV LLC                     | \$0.00            | \$0.00              | \$10,665.19       | BLDGS-CONSTRUCTED                     |
| 221331       | FOLEY CLINIC CORP              | \$75.00           | \$0.00              | \$0.00            | MEDICAL/HEALTH SERV                   |
| 221332       | JAMIE WILLIAMS                 | \$0.00            | \$0.00              | \$2,250.45        | OTHER PROF ED SERVIC                  |
| 221333       | KIP FRANKLIN                   | \$250.00          | \$0.00              | \$0.00            | OTHER PROF ED SERVIC                  |
| 221334       | KONICA MINOLTA                 | \$0.00            | \$621.53            | \$0.00            | OTHER PURCHASED SERV                  |
| 221335       | KRONOS SAASHR, INC             | \$0.00            | \$0.00              | \$11,897.60       | NON-INSTR SOFTWARE                    |
| 221336       | Level Data Inc                 | \$0.00            | \$0.00              | \$10,780.00       | NON-INSTR SOFTWARE                    |
| 221337       | LIGHTSPEED SOLUTIONS, LLC      | \$0.00            | \$0.00              | \$53,750.00       | OTHER PURCHASED SERV                  |
| 221338       | MARENEM INC.                   | \$0.00            | \$407.00            | \$0.00            | INSTR SUPPLIES                        |
| 221339       | MARY E DAHLGREN                | \$0.00            | \$1,050.00          | \$0.00            | INSTR SUPPLIES                        |
| 221340       | MIDWAY LUMBER SALES            | \$4,250.01        | \$0.00              | \$0.00            | INSTR SUPPLIES                        |
| 221341       | MODULAR CONCEPTS, LLC          | \$0.00            | \$0.00              | \$1,975.00        | FURN & FIX <\$5000                    |
| 221342       | MUNCIE RECLAMATION AND SUPPLY  | \$275.52          | \$0.00              | \$0.00            | VEHICLE PARTS                         |
| 221343       | MUSIC SALES CORPORATION        | \$0.00            | \$0.00              | \$399.00          | INSTR SUPPLIES                        |
| 221344       | NORTH BALDWIN UTILITIES        | \$0.00            | \$0.00              | \$7,448.63        | UTILITIES                             |
| 221345       | OTC BRANDS, INC.               | \$0.00            | \$146.24            | \$0.00            | INSTR SUPPLIES                        |
| 221346       | PAMELA CAIN                    | \$0.00            | \$0.00              | \$37.00           | CHARGES FOR SERVICES                  |
| 221347       | PIONEER VALLEY EDUCATIONAL     | \$0.00            | \$33.00             | \$0.00            | INSTR SUPPLIES                        |
| 221348       | PUBLISHERS WAREHOUSE/EBSCO     | \$0.00            | \$79,977.50         | \$0.00            | TEXTBOOKS                             |
| 221349       | ROBOTICS EDUCATION AND         | \$286.33          | \$0.00              | \$0.00            | OTHER PURCHASED SERV;INSTR SUPPLIES   |
| 221350       | ROBOTLAB INC                   | \$0.00            | \$2,451.00          | \$0.00            | OTHER PURCHASED SERV                  |
| 221351       | SCHOLAR CRAFT PRODUCTS INC.    | \$0.00            | \$0.00              | \$73,755.00       | FURN & FIX <\$5000                    |
| 221352       | STEVEN DAVIDSON                | \$0.00            | \$2,339.90          | \$0.00            | NON-CAP AUDIO/VIDEO                   |
| 221353       | SUMDOG INC.,                   | \$0.00            | \$2,750.00          | \$0.00            | OTHER PURCHASED SERV                  |

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|--------------|------------------------------|-------------------|---------------------|-------------------|----------------------------------|
| 221354       | TEACHER SYNERGY, LLC         | \$0.00            | \$134.99            | \$0.00            | INSTR SUPPLIES                   |
| 221355       | THE CORE PROJECT INC         | \$0.00            | \$0.00              | \$14,004.49       | OTHER PURCHASED SERV             |
| 221356       | TRUCKWORX/KENWORTH OF MOBILE | \$1,404.71        | \$0.00              | \$0.00            | VEHICLE PARTS                    |
| 221357       | WILLIAM B. PARMER            | \$400.00          | \$0.00              | \$0.00            | MEDICAL/HEALTH SERV              |
| 221358       | YOUNGBLOOD-BARRETT CONST.    | \$0.00            | \$0.00              | \$45,253.54       | BLDGS-CONSTRUCTED                |
| 900005780    | TIFFENY HOWARD               | \$0.00            | \$1,045.08          | \$0.00            | OUT-OF-STATE                     |
| 900005781    | ALANA B URBAN                | \$0.00            | \$0.00              | \$92.96           | LOCAL DISTRICT                   |
| 900005782    | ALICIA DUNCAN                | \$0.00            | \$0.00              | \$381.92          | LOCAL DISTRICT                   |
| 900005783    | ALISON RAY                   | \$0.00            | \$104.72            | \$0.00            | LOCAL DISTRICT                   |
| 900005784    | AMANDA RUSSELL               | \$0.00            | \$0.00              | \$161.84          | LOCAL DISTRICT                   |
| 900005785    | AMY A STUTTS                 | \$0.00            | \$0.00              | \$323.68          | LOCAL DISTRICT                   |
| 900005786    | AMY KENNEDY                  | \$0.00            | \$0.00              | \$124.88          | LOCAL DISTRICT                   |
| 900005787    | AMY PLUNKETT                 | \$0.00            | \$0.00              | \$282.70          | LOCAL DISTRICT                   |
| 900005788    | AMY WILHELM                  | \$0.00            | \$0.00              | \$126.56          | LOCAL DISTRICT                   |
| 900005789    | ANGELA COOKE                 | \$0.00            | \$0.00              | \$319.60          | LOCAL DISTRICT;REGISTRATION FEES |
| 900005790    | ANGELA PALUMBO               | \$0.00            | \$0.00              | \$126.00          | LOCAL DISTRICT                   |
| 900005791    | ASHLEY BARNHILL              | \$0.00            | \$0.00              | \$110.88          | LOCAL DISTRICT                   |
| 900005792    | ASHLEY CLOLINGER             | \$0.00            | \$878.40            | \$0.00            | OUT-OF-STATE                     |
| 900005793    | AUDREY VEREN                 | \$0.00            | \$0.00              | \$73.92           | LOCAL DISTRICT                   |
| 900005794    | BRENDA NICHOLAS              | \$0.00            | \$0.00              | \$86.24           | LOCAL DISTRICT;IN-STATE          |
| 900005795    | BRIDGETT CREEL               | \$0.00            | \$0.00              | \$185.36          | LOCAL DISTRICT                   |
| 900005796    | CALI QUINLIVAN               | \$0.00            | \$0.00              | \$62.72           | LOCAL DISTRICT                   |
| 900005797    | CANDACE ROBINSON             | \$0.00            | \$0.00              | \$217.84          | LOCAL DISTRICT                   |
| 900005798    | CANDICE HAMMOCK              | \$0.00            | \$0.00              | \$129.92          | LOCAL DISTRICT                   |
| 900005799    | CHERRY PENN                  | \$0.00            | \$0.00              | \$483.84          | LOCAL DISTRICT                   |
| 900005800    | CHRISTINE OLSEN              | \$0.00            | \$0.00              | \$12.32           | LOCAL DISTRICT                   |
| 900005801    | CHRISTOPHER GLOVER           | \$0.00            | \$0.00              | \$914.65          | OUT-OF-STATE                     |
| 900005802    | CLAIRE BRENNER               | \$0.00            | \$0.00              | \$127.68          | LOCAL DISTRICT                   |
| 900005803    | CRYSTAL TOMECEK              | \$0.00            | \$0.00              | \$176.40          | LOCAL DISTRICT                   |
| 900005804    | DAWN S FRENETTE              | \$0.00            | \$0.00              | \$173.04          | LOCAL DISTRICT                   |
| 900005805    | DEANNA LEPA                  | \$0.00            | \$0.00              | \$168.00          | LOCAL DISTRICT                   |
| 900005806    | DEBORAH MCDONALD             | \$0.00            | \$0.00              | \$168.73          | LOCAL DISTRICT                   |
| 900005807    | DEBRA S THOMPSON             | \$0.00            | \$0.00              | \$61.60           | LOCAL DISTRICT                   |
| 900005808    | DESIREA M MCGILVRAY          | \$302.96          | \$0.00              | \$0.00            | LOCAL DISTRICT                   |
| 900005809    | DONNA P DAW                  | \$0.00            | \$0.00              | \$216.62          | LOCAL DISTRICT                   |
| 900005810    | EDDIE TYLER                  | \$0.00            | \$0.00              | \$135.00          | IN-STATE                         |
| 900005811    | ELIZABETH A CAMERON          | \$0.00            | \$0.00              | \$43.68           | LOCAL DISTRICT                   |
| 900005812    | EMMA L WILLIS                | \$0.00            | \$0.00              | \$10.08           | LOCAL DISTRICT                   |

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|--------------|----------------------|-------------------|---------------------|-------------------|--------------------------------------|
| 900005813    | GLENDA JOHNSON       | \$0.00            | \$0.00              | \$184.24          | LOCAL DISTRICT                       |
| 900005814    | HOMER COFFMAN        | \$0.00            | \$0.00              | \$144.48          | LOCAL DISTRICT                       |
| 900005815    | JENNIFER B. COOK     | \$0.00            | \$0.00              | \$122.08          | LOCAL DISTRICT                       |
| 900005816    | JENNIFER BEDGOOD     | \$0.00            | \$997.68            | \$0.00            | OUT-OF-STATE                         |
| 900005817    | JEREMY A SMITH       | \$318.64          | \$0.00              | \$0.00            | LOCAL DISTRICT                       |
| 900005818    | JESSICA INLOW        | \$0.00            | \$0.00              | \$99.68           | LOCAL DISTRICT                       |
| 900005819    | JOHN C. WILSON       | \$0.00            | \$0.00              | \$1,620.34        | OUT-OF-STATE                         |
| 900005820    | JOHNELLE L KELLY     | \$160.72          | \$0.00              | \$0.00            | LOCAL DISTRICT                       |
| 900005821    | JONATHAN CRAWFORD    | \$0.00            | \$0.00              | \$104.72          | LOCAL DISTRICT                       |
| 900005822    | JULIE S JACKSON      | \$0.00            | \$39.20             | \$0.00            | IN-STATE                             |
| 900005823    | JUNE EVANS           | \$0.00            | \$0.00              | \$105.28          | LOCAL DISTRICT                       |
| 900005824    | KATHY NICHOL         | \$84.00           | \$499.00            | \$0.00            | REGISTRATION FEES;LOCAL DISTRICT     |
| 900005825    | KENDALL MOWDY        | \$0.00            | \$2,187.47          | \$0.00            | OUT-OF-STATE;IN-STATE;LOCAL DISTRICT |
| 900005826    | KERRI H STEELEY      | \$0.00            | \$0.00              | \$31.92           | LOCAL DISTRICT                       |
| 900005827    | KRISLYN DIENES       | \$0.00            | \$0.00              | \$428.40          | LOCAL DISTRICT                       |
| 900005828    | KRISTIN M LAMOTTE    | \$0.00            | \$0.00              | \$87.36           | LOCAL DISTRICT                       |
| 900005829    | LANCE LEWIS          | \$0.00            | \$0.00              | \$1,617.24        | OUT-OF-STATE                         |
| 900005830    | LAREN WIMBERLEY      | \$0.00            | \$0.00              | \$174.72          | LOCAL DISTRICT                       |
| 900005831    | LAUREN KLEIN         | \$0.00            | \$0.00              | \$151.76          | LOCAL DISTRICT                       |
| 900005832    | LAUREN WOODSON       | \$0.00            | \$0.00              | \$107.52          | LOCAL DISTRICT                       |
| 900005833    | LEIGH ANNE MCPHERSON | \$0.00            | \$0.00              | \$131.60          | LOCAL DISTRICT                       |
| 900005834    | LESLEY JAMES         | \$0.00            | \$0.00              | \$109.20          | LOCAL DISTRICT                       |
| 900005835    | LISA RIALS           | \$0.00            | \$0.00              | \$1,812.49        | OUT-OF-STATE                         |
| 900005836    | LORRY M REDDITT      | \$0.00            | \$0.00              | \$481.60          | LOCAL DISTRICT                       |
| 900005837    | LYNETTE F MUSCARELLA | \$0.00            | \$0.00              | \$1,433.19        | OUT-OF-STATE                         |
| 900005838    | MELANIE BRANNAN      | \$0.00            | \$592.23            | \$0.00            | OUT-OF-STATE                         |
| 900005839    | MELANIE MATTHEWS     | \$0.00            | \$91.64             | \$75.60           | IN-STATE;LOCAL DISTRICT              |
| 900005840    | MELISSA ARD          | \$0.00            | \$0.00              | \$273.28          | LOCAL DISTRICT                       |
| 900005841    | MELISSA NASEMAN      | \$0.00            | \$0.00              | \$41.44           | LOCAL DISTRICT                       |
| 900005842    | MELISSA SMITH        | \$0.00            | \$0.00              | \$192.08          | LOCAL DISTRICT                       |
| 900005843    | MEREDITH PITARD      | \$0.00            | \$0.00              | \$167.44          | LOCAL DISTRICT                       |
| 900005844    | MORRELL T. BAXTER    | \$0.00            | \$120.96            | \$0.00            | LOCAL DISTRICT                       |
| 900005845    | NATASHA KELLY        | \$0.00            | \$0.00              | \$75.60           | LOCAL DISTRICT                       |
| 900005846    | PATRICE DAVIS        | \$1,743.05        | \$0.00              | \$82.88           | IN-STATE;LOCAL DISTRICT              |
| 900005847    | PAULA RENEE CARTER   | \$0.00            | \$0.00              | \$892.41          | OUT-OF-STATE                         |
| 900005848    | REBECCA L. TURNER    | \$0.00            | \$40.32             | \$151.76          | LOCAL DISTRICT;IN-STATE              |
| 900005849    | RHONDA L MELTON      | \$0.00            | \$0.00              | \$756.00          | LOCAL DISTRICT                       |
| 900005850    | RYAN ENGLAND         | \$0.00            | \$0.00              | \$89.60           | LOCAL DISTRICT                       |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 900005851    | SCOTT KEENAN                   | \$0.00            | \$0.00              | \$81.20           | LOCAL DISTRICT       |
| 900005852    | SHANNON PARK                   | \$0.00            | \$0.00              | \$49.28           | LOCAL DISTRICT       |
| 900005853    | SILVIA SCOTT ALMEIDA           | \$0.00            | \$0.00              | \$194.88          | LOCAL DISTRICT       |
| 900005854    | SONJA BLOUNT                   | \$0.00            | \$0.00              | \$52.64           | LOCAL DISTRICT       |
| 900005855    | STEPHANIE SANNES               | \$0.00            | \$0.00              | \$129.36          | LOCAL DISTRICT       |
| 900005856    | TAMMY YOUNCE                   | \$0.00            | \$0.00              | \$462.56          | LOCAL DISTRICT       |
| 900005857    | TERI MICHELLE CARR             | \$0.00            | \$0.00              | \$101.92          | LOCAL DISTRICT       |
| 900005858    | TIFFANY C GOLDSCHMIDT          | \$0.00            | \$0.00              | \$105.84          | LOCAL DISTRICT       |
| 900005859    | TIFFANY WILSON                 | \$0.00            | \$0.00              | \$319.95          | REGISTRATION FEES    |
| 900005860    | TIFFENY HOWARD                 | \$0.00            | \$129.36            | \$0.00            | LOCAL DISTRICT       |
| 900005861    | TOM HARTNER                    | \$0.00            | \$0.00              | \$40.32           | LOCAL DISTRICT       |
| 900005862    | WILL DUNCAN                    | \$0.00            | \$0.00              | \$109.20          | LOCAL DISTRICT       |
| 32035        | BALDWIN COUNTY HEALTH DEPT.    | \$0.00            | \$140.00            | \$0.00            | REGISTRATION FEES    |
| 32036        | BALDWIN GULF COAST PEST CONTRO | \$0.00            | \$1,560.00          | \$0.00            | OTHER PROPERTY SERV  |
| 32037        | BRIAN KARBACH                  | \$0.00            | \$11.00             | \$0.00            | DAILY SALES- LUNCH   |
| 32038        | BUTLER FOODS OF PENSACOLA INC. | \$0.00            | \$120,233.66        | \$0.00            | PURCHASED FOOD       |
| 32039        | CHARLOTTE CRAIG                | \$0.00            | \$20.32             | \$0.00            | DAILY SALES- LUNCH   |
| 32040        | COASTAL HUMITEC                | \$0.00            | \$1,911.00          | \$0.00            | OTHER PURCHASED SERV |
| 32041        | DENISE BARNETT                 | \$0.00            | \$62.72             | \$0.00            | LOCAL DISTRICT       |
| 32042        | DOROTHY PICKETT                | \$0.00            | \$90.72             | \$0.00            | LOCAL DISTRICT       |
| 32043        | ELIZABETH JACKSON              | \$0.00            | \$56.00             | \$0.00            | LOCAL DISTRICT       |
| 32044        | ERIN MILLER                    | \$0.00            | \$132.16            | \$0.00            | LOCAL DISTRICT       |
| 32045        | FELECIA MODISPACHER            | \$0.00            | \$76.16             | \$0.00            | LOCAL DISTRICT       |
| 32046        | GULF COAST BUSINESS SYSTEMS    | \$0.00            | \$542.95            | \$0.00            | OFFICE SUPPLIES      |
| 32047        | JESSICA BURLESON               | \$0.00            | \$15.26             | \$0.00            | DAILY SALES- LUNCH   |
| 32048        | JON ROBITAILLE                 | \$0.00            | \$15.90             | \$0.00            | DAILY SALES- LUNCH   |
| 32049        | JONES - MCLEOD, INC.           | \$0.00            | \$4,077.75          | \$0.00            | EQUIP REPAIR & MAINT |
| 32050        | JOSEPH GRIFFITH                | \$0.00            | \$118.72            | \$0.00            | LOCAL DISTRICT       |
| 32051        | JUANITA BURGETT                | \$0.00            | \$28.90             | \$0.00            | DAILY SALES- LUNCH   |
| 32052        | KAREN CAMPBELL                 | \$0.00            | \$107.52            | \$0.00            | LOCAL DISTRICT       |
| 32053        | KATHERINE POPE                 | \$0.00            | \$86.80             | \$0.00            | LOCAL DISTRICT       |
| 32054        | KELLIE SELMAN                  | \$0.00            | \$20.00             | \$0.00            | DAILY SALES- LUNCH   |
| 32055        | KERI MCNUTT                    | \$0.00            | \$10.05             | \$0.00            | DAILY SALES- LUNCH   |
| 32056        | KITCHEN EQUIPMENT AND SUPPLY   | \$0.00            | \$17,800.00         | \$0.00            | OTHER EQUIPMENT      |
| 32057        | KRISTA MOUNSEY                 | \$0.00            | \$44.80             | \$0.00            | DAILY SALES- LUNCH   |
| 32058        | LINDA COWART                   | \$0.00            | \$62.72             | \$0.00            | LOCAL DISTRICT       |
| 32059        | LIQUID ENVIRONMENTAL SOLUTIONS | \$0.00            | \$1,714.40          | \$0.00            | OTHER PURCHASED SERV |
| 32060        | LISA MIKESELL                  | \$0.00            | \$56.00             | \$0.00            | LOCAL DISTRICT       |

| Check Number | Vendor Name                   | State Fund Amount     | Federal Fund Amount   | Local Fund Amount     | Description                                            |
|--------------|-------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------------------------------|
| 32061        | MELISSA FREGO                 | \$0.00                | \$37.25               | \$0.00                | DAILY SALES- LUNCH                                     |
| 32062        | MERYDETH C HARRIS             | \$0.00                | \$236.32              | \$0.00                | LOCAL DISTRICT                                         |
| 32063        | PATRICK BLANCHARD             | \$0.00                | \$37.00               | \$0.00                | DAILY SALES- LUNCH                                     |
| 32064        | PAULA HUDSON                  | \$0.00                | \$80.64               | \$0.00                | LOCAL DISTRICT                                         |
| 32065        | SAMS CLUB DIRECT              | \$0.00                | \$153.62              | \$0.00                | FOOD SERV SUPPLIES;PURCHASED FOOD                      |
| 32066        | SANDRA CUNNINGHAM             | \$0.00                | \$43.68               | \$0.00                | LOCAL DISTRICT                                         |
| 32067        | SHARON BELLAMY                | \$0.00                | \$20.16               | \$0.00                | LOCAL DISTRICT                                         |
| 32068        | STAPLES CONTRACT & COMMERCIAL | \$0.00                | \$770.85              | \$0.00                | OFFICE SUPPLIES                                        |
| 32069        | SYSCO GULF COAST, LLC         | \$0.00                | \$66,196.89           | \$0.00                | PURCHASED FOOD                                         |
| 32070        | TERRELL ENTERPRISES           | \$0.00                | \$72,994.20           | \$0.00                | FURN & FIX <\$5000;EQUIP REPAIR & MAINT                |
| 32071        | THE MERCHANTS COMPANY         | \$0.00                | \$548,717.50          | \$0.00                | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 32072        | TRACY DAVIS                   | \$0.00                | \$47.04               | \$0.00                | LOCAL DISTRICT                                         |
| 32073        | TRESSA WIMPEE                 | \$0.00                | \$55.44               | \$0.00                | LOCAL DISTRICT                                         |
| 32074        | TSA INC                       | \$0.00                | \$956.40              | \$0.00                | NON-INST EQUIPMENT                                     |
| 32075        | VICKI LONG                    | \$0.00                | \$60.48               | \$0.00                | LOCAL DISTRICT                                         |
| 32076        | VICKIE DOEGE                  | \$0.00                | \$39.20               | \$0.00                | LOCAL DISTRICT                                         |
| 32077        | WANDA GENO                    | \$0.00                | \$50.40               | \$0.00                | LOCAL DISTRICT                                         |
| 32078        | WENDY HOLCOMBE                | \$0.00                | \$56.00               | \$0.00                | LOCAL DISTRICT                                         |
| 32079        | XEROX CORPORATION             | \$0.00                | \$147.47              | \$0.00                | OTHER PURCHASED SERV                                   |
|              |                               | <b>\$2,061,140.83</b> | <b>\$3,023,723.84</b> | <b>\$7,286,577.31</b> |                                                        |