

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31951	REGIONS BANK	\$0.00	\$228,689.27	\$0.00	ACCOUNTS PAYABLE
31952	REGIONS BANK	\$0.00	\$8,919.50	\$0.00	ACCOUNTS PAYABLE
220514	ALISON MITCHELL	\$0.00	\$0.00	\$65.52	LOCAL DISTRICT
220515	ANDREA LINDSEY	\$0.00	\$0.00	\$91.84	LOCAL DISTRICT
220516	ANDREA P HART	\$0.00	\$0.00	\$145.60	LOCAL DISTRICT
220517	ANTHONY SAMPSON	\$0.00	\$0.00	\$86.54	IN-STATE
220518	BREANNA EARLS	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
220519	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
220520	CESAR ADRIAN BARRIOS	\$0.00	\$0.00	\$211.68	LOCAL DISTRICT
220521	CHRISTINA ARDOIN	\$0.00	\$0.00	\$311.92	LOCAL DISTRICT
220522	COOKIE KREHLING	\$0.00	\$473.23	\$0.00	OUT-OF-STATE
220523	DANA NOBLES	\$0.00	\$0.00	\$193.70	LOCAL DISTRICT
220524	ERIC D SMITH	\$0.00	\$0.00	\$58.24	LOCAL DISTRICT
220525	FRANCINE HOLLEY	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT
220526	HOLLEY C SMITH	\$0.00	\$0.00	\$485.52	LOCAL DISTRICT
220527	JANAY DAWSON	\$0.00	\$0.00	\$138.88	LOCAL DISTRICT
220528	JENNIFER ALBERSTADT	\$0.00	\$0.00	\$119.84	LOCAL DISTRICT
220529	JENNIFER WALDROP	\$0.00	\$0.00	\$676.96	REGISTRATION FEES;LOCAL DISTRICT
220530	JILL JORDAN	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
220531	JOYCE GARRISON	\$0.00	\$0.00	\$11.20	LOCAL DISTRICT
220532	JOYLYN RUFFIN	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
220533	KAITLYN DOYLE	\$0.00	\$0.00	\$350.56	LOCAL DISTRICT
220534	KARIN STALLWORTH	\$0.00	\$0.00	\$192.64	LOCAL DISTRICT
220535	KATIE NETTLES	\$0.00	\$0.00	\$17.36	LOCAL DISTRICT
220536	KAYLEIGH HALL	\$0.00	\$0.00	\$10.64	LOCAL DISTRICT
220537	KELLIE BROOKS ISBELL	\$0.00	\$257.46	\$0.00	IN-STATE;LOCAL DISTRICT
220538	KELLY KEITH	\$0.00	\$0.00	\$328.16	LOCAL DISTRICT
220539	KELSEY HOPPER	\$0.00	\$246.60	\$0.00	IN-STATE
220540	KIMBERLY HARN	\$0.00	\$0.00	\$866.32	LOCAL DISTRICT
220541	KRISTEN MACQUEEN	\$0.00	\$0.00	\$53.20	LOCAL DISTRICT
220542	KYLIE BURLESON	\$0.00	\$0.00	\$63.84	LOCAL DISTRICT
220543	LAUREN KLEIN	\$0.00	\$0.00	\$144.48	LOCAL DISTRICT
220544	LAURIE JORDAN	\$0.00	\$0.00	\$22.40	LOCAL DISTRICT

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220545	LEE ANN WILLIAMS	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
220546	LEE STACKS	\$0.00	\$0.00	\$58.80	LOCAL DISTRICT
220547	LONNIE J FOSTER	\$0.00	\$0.00	\$420.68	IN-STATE
220548	LOU STROPE	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
220549	LUCINDA G. CUNNINGHAM	\$80.64	\$0.00	\$0.00	LOCAL DISTRICT
220550	MARY BARNES	\$0.00	\$0.00	\$376.32	LOCAL DISTRICT
220551	MELANIE TOOMEY	\$0.00	\$125.44	\$0.00	LOCAL DISTRICT
220552	MELISSA WHITE	\$0.00	\$0.00	\$246.96	LOCAL DISTRICT
220553	MIKE JOHNSON	\$0.00	\$0.00	\$90.72	LOCAL DISTRICT
220554	NETTIE EDWARDS	\$0.00	\$0.00	\$384.72	LOCAL DISTRICT
220555	PATRICIA HOWARD	\$0.00	\$0.00	\$252.00	LOCAL DISTRICT
220556	PHILLIP HICKS	\$0.00	\$216.72	\$216.72	LOCAL DISTRICT
220557	REGENA GAMBLE	\$0.00	\$0.00	\$86.24	LOCAL DISTRICT
220558	ROBERT STUART	\$0.00	\$0.00	\$188.16	LOCAL DISTRICT
220559	ROBERT TYLER WILLIAMS	\$0.00	\$0.00	\$134.40	LOCAL DISTRICT
220561	SARAH THORJUSEN	\$0.00	\$0.00	\$919.20	OUT-OF-STATE
220562	SHANNON CAULEY	\$0.00	\$0.00	\$148.40	LOCAL DISTRICT
220563	SHARON LYNN CUBITT	\$0.00	\$75.04	\$75.04	LOCAL DISTRICT
220564	SHARON POWERS	\$0.00	\$0.00	\$52.64	LOCAL DISTRICT
220565	SHIRLEY CARPENTER	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT
220566	STACEY SHEILS	\$0.00	\$0.00	\$29.12	LOCAL DISTRICT
220567	TERESA R COWLEY	\$275.52	\$0.00	\$0.00	LOCAL DISTRICT
220568	TONY MYRICK	\$0.00	\$0.00	\$69.44	LOCAL DISTRICT
220569	VICTORIA FRENCH	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT
220570	WILLIAM (BILL) SPECHT	\$0.00	\$0.00	\$1,157.52	LOCAL DISTRICT
220571	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$274,059.34	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
220572	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$70,921.48	UTILITIES
220573	AMAZON.COM	\$48.57	\$7,736.19	\$860.11	INSTR SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;VEHICLE PARTS;OTH NONINST SUPPLIES
220574	UPRISE HEALTH	\$0.00	\$0.00	\$9,787.50	OTHER PROF SERVICES
220575	APPLE INC.	\$0.00	\$0.00	\$8,642.70	CLASSROOM EQUIPMENT;OTHER PURCHASED SERV
220576	AREY-JONES ED SOLUTIONS	\$0.00	(\$430.91)	\$3,504.90	NON-CAP COMPUTER HDW
220577	ART S MUSIC SHOP	\$6,029.00	\$33,628.62	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
220578	AT&T	\$0.00	\$0.00	\$17.38	TELEPHONE
220579	AT&T	\$0.00	\$0.00	\$1.83	TELEPHONE
220580	AT&T	\$0.00	\$0.00	\$672.46	TELEPHONE
220581	AT&T	\$41.28	\$0.00	\$16,449.52	TELEPHONE
220582	ATC GROUP SERVICES	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV

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220583	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$39,877.30	UTILITIES
220584	BALDWIN COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220585	BALDWIN COUNTY SHERIFFS DEPT	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
220586	BAY MINETTE ELEM. SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220587	BAY MINETTE MIDDLE SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220588	BELFOREST ELEMENTARY	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220589	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$4,773.00	LEGAL FEES
220590	BLICK ART MATERIALS	\$0.00	\$15,571.57	\$0.00	STUDENT CLASSRM SUPP
220591	BRAINSRING	\$0.00	\$13,140.00	\$0.00	OTHER PURCHASED SERV
220592	CAMFIL FARR INC	\$0.00	\$0.00	\$8,464.44	MAINTENANCE SUPPLIES
220593	CANON FINANCIAL SERVICES, INC.	\$0.00	\$957.42	\$0.00	OTHER PURCHASED SERV
220594	CENTRAL BALDWIN MIDDLE SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220595	CENTURYLINK	\$597.99	\$0.00	\$7,152.22	TELEPHONE
220596	CINTAS #211	\$798.60	\$0.00	\$1,134.81	OTHER PURCHASED SERV
220597	CITY OF SPANISH FORT	\$0.00	\$0.00	\$20,778.14	OTHER EQUIPMENT
220598	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$50.00	BLDGS-CONSTRUCTED
220599	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$570.00	BLDGS-CONSTRUCTED
220600	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,235.60	OTHER PURCHASED SERV
220601	DAIKIN APPLIED	\$0.00	\$0.00	\$2,850.99	OTHER PURCHASED SERV
220602	Deans Solid Surfacing, Inc.	\$0.00	\$0.00	\$4,734.48	OTHER PURCHASED SERV
220603	DEES PAPER COMPANY, INC.	\$0.00	\$0.00	\$14,290.66	JANITORIAL SUPPLIES
220604	DELTA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220605	EXCEL HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OTHER OBJECTS
220606	FAIRHOPE HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPR TRN OUT/LSA
220607	FIRIA, INC	\$998.88	\$0.00	\$0.00	INSTR SUPPLIES
220608	FOLEY CLINIC CORP	\$180.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
220609	FRANKLIN COVEY	\$0.00	\$9,617.86	\$0.00	OTHER PURCHASED SERV
220611	GATLIN FENCE COMPANY	\$0.00	\$0.00	\$5,030.00	OTHER PURCHASED SERV
220612	GILMORE SERVICES	\$0.00	\$0.00	\$891.18	OTHER PURCHASED SERV
220613	GORAM AIR CONDITIONING CO.,INC	\$0.00	\$0.00	\$11,394.76	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
220614	GRAYBAR	\$0.00	\$0.00	\$207.72	MAINTENANCE SUPPLIES
220615	GULF COAST BUILDING SUPPLY	\$0.00	\$0.00	\$1,259.46	MAINTENANCE SUPPLIES
220616	GULF SHORES CITY SCHOOLS	\$0.00	\$0.00	\$23,973.21	System Separation Agreements
220617	HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$3,900.00	OTHER PURCHASED SERV
220618	HYDRO TECHNOLOGIES	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
220619	INDIANA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$4,317.69	FURN & FIX <\$5000
220620	J U BLACKSHER HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OTHER OBJECTS
220621	J. W. PEPPER & SON, INC.	\$0.00	\$9,512.48	\$0.00	STUDENT CLASSRM SUPP

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220622	JLS INTERNATIONAL, INC.	\$104,845.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
220623	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$990.52	OTHER PURCHASED SERV
220624	KAGAN PUBLISHING AND	\$0.00	\$5,748.00	\$0.00	OTHER PURCHASED SERV
220625	KRONOS INCORPORATED	\$0.00	\$0.00	\$15,731.51	OTHER PURCHASED SERV
220626	LAKESHORE LEARNING MATERIALS	\$1,224.70	\$0.00	\$0.00	INSTR SUPPLIES
220627	LBP INTERPRETING, INC	\$0.00	\$0.00	\$9,128.48	OTHER PURCHASED SERV
220628	LOXLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220629	MALTI SARA TUTTLE	\$2,050.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220630	MARIANNA INDUSTRIES	\$307.50	\$0.00	\$0.00	INSTR SUPPLIES
220631	MEREDITH IVY	\$0.00	\$0.00	\$801.75	OTHER PURCHASED SERV
220632	MICHAEL W MALM	\$780.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220633	NORTH BALDWIN UTILITIES	\$0.00	\$0.00	\$6,672.02	UTILITIES
220634	OFS BRANDS INC	\$0.00	\$0.00	\$4,133.80	FURN & FIX <\$5000
220635	PAINT SLINGERS INC	\$0.00	\$0.00	\$2,550.00	OTHER PURCHASED SERV
220636	PEEHIP	\$0.00	\$0.00	\$3,974.00	STATE INSURANCE
220637	PINE GROVE ELEM. SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220638	PUBLISHERS WAREHOUSE/EBSCO	\$90,000.00	\$36,300.94	\$0.00	INSTR SUPPLIES
220639	REFUEL FUEL MANAGEMENT SYSTEM	\$88,545.20	\$0.00	\$10,681.04	FUEL-GASOLINE
220640	RIVERSIDE INSIGHTS	\$0.00	\$3,500.00	\$0.00	OTHER PURCHASED SERV
220641	RJ YOUNG COMPANY	\$0.00	\$460.64	\$0.00	OTHER PURCHASED SERV
220642	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPR TRN OUT/LSA
220643	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220644	ROBERTSDALE HIGH SCHOOL	\$0.00	\$0.00	\$650.00	OPR TRN OUT/LSA
220645	ROSINTON SCHOOL	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220646	INTERSTATE BILLING SERVICE, IN	\$0.00	\$0.00	\$2,452.00	OTHER PURCHASED SERV
220647	SCHOLASTIC, INC.	\$0.00	\$10,497.00	\$22,911.75	INSTR SUPPLIES;OTHER PURCHASED SERV
220648	USE VEN #92716SCHOOL SPECIALTY	\$0.00	\$37.86	\$0.00	INSTR SUPPLIES
220649	SHANA CUEVAS	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
220650	SHAW INDUSTRIES, INC.	\$12,998.80	\$0.00	\$32,864.84	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
220651	SOLAR SUPPLY	\$0.00	\$0.00	\$1,081.00	MAINTENANCE SUPPLIES
220652	SPHERO, INC	\$511.30	\$0.00	\$0.00	INSTR SUPPLIES
220653	SPIRE	\$0.00	\$0.00	\$14,413.40	UTILITIES
220654	STAPLETON ELEMENTARY	\$0.00	\$0.00	\$250.00	OPR TRN OUT/LSA
220655	STAPLETON ELEMENTARY	\$0.00	\$0.00	\$3,000.00	OPR TRN OUT/LSA
220657	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$860.00	EQUIP MAINT AGREEMTS
220658	THE PLOT SHOP, LLC	\$0.00	\$0.00	\$363.26	OTHER PURCHASED SERV
220659	THOMAS ROOFING CO., INC.	\$0.00	\$0.00	\$2,548,290.36	OTHER PURCHASED SERV
220660	TOWN OF LOXLEY	\$0.00	\$0.00	\$1,076.33	UTILITIES

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220661	TOWN OF SILVERHILL	\$0.00	\$0.00	\$249.45	UTILITIES
220662	TOWN OF SUMMERDALE	\$0.00	\$0.00	\$1,690.30	UTILITIES
220663	TRANE	\$0.00	\$0.00	\$837.25	MAINTENANCE SUPPLIES
220664	TUCKERS TANG SOO DOO	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
220665	VEX ROBOTICS, INC	\$2,843.75	\$0.00	\$0.00	INSTR SUPPLIES;REGISTRATION FEES
220666	VSC FIRE & SECURITY INC	\$0.00	\$0.00	\$12,655.10	OTHER PURCHASED SERV
220667	VULCAN, INC	\$0.00	\$0.00	\$238.05	OTHER PURCHASED SERV
220668	WARD INTERNATIONAL TRUCKS	\$4,220.03	\$0.00	\$0.00	VEHICLE PARTS
220669	WEST MUSIC	\$0.00	\$109.98	\$0.00	STUDENT CLASSRM SUPP
220670	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$6,459.30	OTH NONINST SUPPLIES
220671	WILLIAM B. PARMER	\$100.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
220672	WILLIAMS SCOTSMAN, INC	\$0.00	\$0.00	\$10,490.40	OTHER PURCHASED SERV
220673	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$8,075.52	MAINTENANCE SUPPLIES
220674	WORKFORCEQA, LLC	\$1,062.80	\$0.00	\$0.00	DRUG TESTING SERV
220675	XEROX CORPORATION	\$0.00	\$503.09	\$51.98	OTHER PURCHASED SERV
220676	REGIONS BANK	\$656,583.57	\$1,778,229.26	\$2,016,783.03	ACCOUNTS PAYABLE
220677	REGIONS BANK	\$41,960.07	\$95,675.87	\$530,313.34	ACCOUNTS PAYABLE
220678	AMAZON.COM	\$0.00	\$167.76	\$0.00	INSTR SUPPLIES
220679	ANNA GUILLORY	\$0.00	\$0.00	\$22.40	LOCAL DISTRICT
220680	APPLE INC.	\$0.00	\$0.00	\$2,014.80	OTHER PURCHASED SERV
220681	AREY-JONES ED SOLUTIONS	\$0.00	\$0.00	\$160,552.50	NON-CAP COMPUTER HDW
220682	AT&T	\$0.00	\$0.00	\$304.99	TELEPHONE
220683	AXI EDUCATION SOLUTIONS, INC	\$0.00	\$0.00	\$88,305.25	CLASSROOM EQUIPMENT
220684	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$1,150,270.45	BLDGS-CONSTRUCTED
220685	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$11,586.50	LEGAL FEES
220686	BOOK SYSTEMS, INC.	\$0.00	\$1,575.00	\$0.00	OTHER PURCHASED SERV
220687	BRABNER & HOLLON, INC.	\$0.00	\$0.00	\$63.00	MAINTENANCE SUPPLIES
220688	CANON FINANCIAL SERVICES, INC.	\$0.00	\$403.44	\$0.00	OTHER PURCHASED SERV
220689	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$492.76	INSTR SUPPLIES
220690	CHRISTEN SALAC HALL	\$0.00	\$0.00	\$264.30	OTH P/R WHH DEDUCT
220691	CINTAS #211	\$220.74	\$0.00	\$0.00	OTHER PURCHASED SERV
220692	CMA TECHNOLOGY SOLUTIONS	\$17,300.00	\$0.00	\$0.00	OTHER EQUIPMENT
220693	COOPER CONSTRUCTION INC.	\$0.00	\$0.00	\$4,739.75	OTHER PURCHASED SERV
220694	DAVID R BECHTEL	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
220695	ECBC WATER AUTHORITY	\$0.00	\$0.00	\$1,380.00	UTILITIES
220696	FOLEY CLINIC CORP	\$300.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
220697	GOPHER	\$0.00	\$0.00	\$467.04	INSTR SUPPLIES
220698	GRAYBAR	\$0.00	\$0.00	\$112.12	MAINTENANCE SUPPLIES

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220699	GULF CHRYSLER- DODGE	\$0.00	\$0.00	\$134.40	OTHER PURCHASED SERV
220700	HEAVY DUTY BUS PARTS	\$99.40	\$0.00	\$0.00	VEHICLE PARTS
220701	J. W. PEPPER & SON, INC.	\$0.00	\$1,415.48	\$0.00	STUDENT CLASSRM SUPP
220702	JENNIFER CLAIRE MOORE	\$0.00	\$0.00	\$1,500.00	OTHER OBJECTS
220703	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$888.00	OTHER PURCHASED SERV
220704	KATIE NETTLES	\$0.00	\$0.00	\$54.32	LOCAL DISTRICT
220705	LBP INTERPRETING, INC	\$0.00	\$0.00	\$12,305.12	OTHER PURCHASED SERV
220706	LEANGEL FOX	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
220707	McKINNEY PETROLEUM EQUIP.	\$230.90	\$0.00	\$13,650.00	OTHER PURCHASED SERV
220708	MICROBRIC, LLC	\$1,260.00	\$0.00	\$0.00	INSTR SUPPLIES
220709	MINGLEDORFF	\$0.00	\$0.00	\$308.41	MAINTENANCE SUPPLIES
220710	MOBILE MODULAR	\$0.00	\$0.00	\$7,176.00	OTHER PURCHASED SERV
220711	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$4,482.45	UTILITIES
220712	PAUL TAYLOR	\$0.00	\$0.00	\$493.92	LOCAL DISTRICT
220713	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,180.00	INSTR. SOFTWARE;OTHER PURCHASED SERV
220714	REBECCA JOHNSON	\$0.00	\$0.00	\$11.76	LOCAL DISTRICT
220715	RUFF WILSON YOUTH ORGANIZATION	\$0.00	\$0.00	\$1,500.00	OTHER OBJECTS
220716	SIEMENS INDUSTRY, INC.	\$6,143.25	\$0.00	\$2,500.00	BUILDING IMPROVEMENT;EQUIP MAINT AGREEMTS
220717	STATE DEPT OF EDUCATION	\$123.57	\$0.00	\$0.00	FINE ARTS INITATIVE
220718	SUSAN J HEATTER	\$0.00	\$0.00	\$8,040.00	OTHER PURCHASED SERV
220719	TAW POWER SYSTEMS INC	\$0.00	\$0.00	\$2,099.19	EQUIP MAINT AGREEMTS
220720	THE CORE PROJECT INC	\$0.00	\$0.00	\$797.50	OTHER PURCHASED SERV
220721	TOWN OF LOXLEY	\$0.00	\$0.00	\$142.23	UTILITIES
220722	TRANE	\$0.00	\$0.00	\$895.00	OTHER PURCHASED SERV
220723	WARD INTERNATIONAL TRUCKS	\$1,900.68	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
220724	WEST MUSIC	\$0.00	\$85.60	\$0.00	STUDENT CLASSRM SUPP
220725	XEROX CORPORATION	\$527.45	\$0.00	\$0.00	OTHER PURCHASED SERV
220726	ALABAMA ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,395.00	REGISTRATION FEES
220727	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$5,376.41	INTEREST
220728	ALABAMA PUBLIC TELEVISION	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
220729	ALAMO CHIROPRACTIC, INC	\$1,265.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV;DRUG TESTING SERV
220730	ANDREA LINDSEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220731	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$4,000.00	NON-INSTR SOFTWARE
220732	BALDWIN CO EDUCATION COALITION	\$0.00	\$0.00	\$6,666.67	OTHER PROF SERVICES
220733	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$956.20	UTILITIES
220734	BALDWIN COUNTY SOLID WASTE	\$0.00	\$0.00	\$28.26	UTILITIES
220735	CECIL CHRISTENBERRY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220736	CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$23,952.18	UTILITIES

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220737	COMPLETE SAFETY WORKS INC	\$0.00	\$0.00	\$3,056.00	OTHER PURCHASED SERV
220738	DEPARTMENT OF YOUTH SERVICES	\$21,905.64	\$0.00	\$0.00	STUDENT EDUCATIONAL
220739	GLENWOOD INC	\$0.00	\$9,965.00	\$0.00	STAFF ED SERVICES
220740	GORDON & ZAKARY, INC	\$0.00	\$0.00	\$176,277.25	BLDGS-CONSTRUCTED
220741	JANAY DAWSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220742	MELTON, ESPY & WILLIAMS, P.C.	\$0.00	\$0.00	\$39,569.60	LEGAL FEES
220743	MIKE JOHNSON	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220744	REFUEL FUEL MANAGEMENT SYSTEM	\$7,829.33	\$0.00	\$420.06	FUEL-GASOLINE
220745	ROBERT STUART	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220746	SHANNON CAULEY	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220747	SHERMAN & LACEY, LLP	\$0.00	\$0.00	\$112.50	LEGAL FEES
220748	STRATEGY, INC.	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
220749	TERRELL ENTERPRISES	\$0.00	\$0.00	\$575.00	FURN & FIX <\$5000
220750	TONY MYRICK	\$0.00	\$0.00	\$600.00	PROF SERV - BOARD ME
220751	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$405,375.50	BLDGS-CONSTRUCTED
220752	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$4,083.50	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
220753	SHARPE, INC	\$0.00	\$0.00	\$38,785.00	BLDGS-CONSTRUCTED
220754	YOUNGBLOOD-BARRETT CONST.	\$0.00	\$0.00	\$290,641.81	BLDGS-CONSTRUCTED
220755	251 GRAPHIX LLC	\$0.00	\$0.00	\$25.00	INSTR SUPPLIES
220756	A+ COLLEGE READY	\$0.00	\$2,550.00	\$1,000.00	REGISTRATION FEES
220757	ALA ASSOC SCHOOL PSYCHOLOGISTS	\$0.00	\$0.00	\$1,125.00	REGISTRATION FEES
220758	ALA DEPT OF PUBLIC HEALTH	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
220759	ALABAMA ART EDUCATION ASSOC	\$0.00	\$4,150.00	\$0.00	REGISTRATION FEES
220760	ALABAMA DEPARTMENT OF	\$360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
220761	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,042.15	UTILITIES
220762	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$0.00	\$60,000.00	OTHER PURCHASED SERV
220763	AMAZON.COM	\$519.15	\$670.60	\$3,472.86	INSTR SUPPLIES;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;OFFICE SUPPLIES
220764	ANDY S MUSIC INC.,	\$0.00	\$1,367.69	\$0.00	STUDENT CLASSRM SUPP
220765	APPLE INC.	\$0.00	\$0.00	\$99.90	CLASSROOM EQUIPMENT
220766	ARDITHIAN ARTS INC	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
220767	ART S MUSIC SHOP	\$0.00	\$29,600.00	\$0.00	OTHER PURCHASED SERV;CLASSROOM EQUIPMENT
220768	AT&T	\$0.00	\$0.00	\$191.40	TELEPHONE
220769	AT&T	\$0.00	\$0.00	\$88.87	TELEPHONE
220770	AT&T	\$0.00	\$0.00	\$693.54	TELEPHONE
220771	AT&T	\$0.00	\$0.00	\$1,428.80	TELEPHONE
220772	AT&T	\$0.00	\$0.00	\$410.11	TELEPHONE
220773	BALDWIN AIR DESIGN, INC.	\$0.00	\$0.00	\$26,800.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
220774	BALDWIN CONTAINER COMPANY	\$0.00	\$0.00	\$5,335.45	UTILITIES
220775	BC ECONOMIC DEV ALLIANCE	\$0.00	\$0.00	\$24,225.00	OTHER PURCHASED SERV
220776	BELFOREST WATER SYSTEM	\$0.00	\$0.00	\$1,725.85	UTILITIES
220777	BILL PATTERSON CONSTRUCTION	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
220778	BRANDON REEVES	\$1,000.00	\$0.00	\$0.00	TUITION REIMBURSEMENT
220779	CHALKS TRUCK PARTS INC	\$339.52	\$0.00	\$0.00	VEHICLE PARTS
220780	CITY OF FAIRHOPE	\$0.00	\$0.00	\$20,000.00	LAND IMPROVEMENT
220781	CITY OF FOLEY	\$0.00	\$0.00	\$5,568.95	UTILITIES
220782	COURIER EXPRESS /BIRMINGHAM	\$0.00	\$0.00	\$2,235.60	OTHER PURCHASED SERV
220783	COURTNEY & MORRIS APPRAISALS	\$0.00	\$0.00	\$2,775.00	OTHER PURCHASED SERV
220784	DAVISON OIL COMPANY, INC	\$1,602.30	\$0.00	\$0.00	OIL AND LUBRICANTS
220785	DEANNA RENEE BELL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
220786	DEVIN FRANKLIN	\$0.00	\$0.00	\$2,950.00	LAND IMPR < \$50,000
220787	EROSION PROS, LLC	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
220788	GOODYEAR TIRE & RUBBER CO	\$22,480.20	\$0.00	\$0.00	TIRES
220789	JENNIFER M ROBERTS BRUTUS	\$0.00	\$0.00	\$942.50	OTHER MISC REVENUES
220790	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$17,394.33	OTHER PURCHASED SERV
220791	LOWES	\$0.00	\$738.15	\$0.00	CLASSROOM EQUIPMENT
220792	MITCHELL 1	\$0.00	\$1,648.00	\$0.00	CLASSROOM EQUIPMENT
220793	MOHAWK CARPET DISTRIBUTION INC	\$9,401.17	\$0.00	\$0.00	BUILDING IMPROVEMENT
220794	MUNCIE RECLAMATION AND SUPPLY	\$813.30	\$0.00	\$0.00	VEHICLE PARTS
220795	NALL PRINTING	\$0.00	\$494.00	\$0.00	OTHER PURCHASED SERV
220796	NORTH BALDWIN UTILITIES	\$33,992.02	\$0.00	\$19,051.89	LAND IMPROVEMENT;UTILITIES
220797	NOTABLE, INC	\$0.00	\$64,400.00	\$0.00	STUDENT EDUCATIONAL
220798	PAULA L MICHAEL DASS	\$1,500.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
220799	SAWGRASS CONSULTING, LLC	\$29,670.00	\$0.00	\$0.00	LAND IMPROVEMENT
220800	SCHOLAR CRAFT PRODUCTS INC.	\$0.00	\$0.00	\$33,475.00	FURN & FIX <\$5000
220801	SPANISH FORT WATER SYSTEM	\$0.00	\$0.00	\$1,038.08	UTILITIES
220802	STEARNS, CONRAD AND SCHMIDT	\$0.00	\$0.00	\$1,130.00	OTHER PURCHASED SERV
220803	Strawbees AB	\$0.00	\$0.00	\$28,900.00	INSTR SUPPLIES
220804	STUART CONSTRUCTION LLC	\$0.00	\$0.00	\$167,400.00	BLDGS-CONSTRUCTED
220805	TEAMVIEWER GMBH	\$0.00	\$0.00	\$8,164.00	OTHER PURCHASED SERV
220806	THE CORE PROJECT INC	\$0.00	\$0.00	\$8,375.62	OTHER PURCHASED SERV
220807	TRUCKWORX/KENWORTH OF MOBILE	\$233.76	\$0.00	\$0.00	VEHICLE PARTS
220808	UNITED RENTALS (NORTH AMERICA)	\$0.00	\$0.00	\$1,574.70	RENTAL-EQUIPMENT
220809	VEHICLE MAINTENANCE	\$449.53	\$0.00	\$0.00	VEHICLE PARTS
220810	WILLIAM T HARBOUR JR	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
220811	ZLABS INC	\$125.00	\$0.00	\$0.00	NON-INSTR SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
220812	ANABEL BAMBERG	\$0.00	\$453.40	\$0.00	IN-STATE
220813	ANDREA LINDSEY	\$0.00	\$0.00	\$274.80	IN-STATE
220814	CAROL PEREZ -TURNER	\$0.00	\$0.00	\$500.67	IN-STATE
220815	CARRIE LEIGH MAXWELL	\$0.00	\$0.00	\$670.28	IN-STATE
220816	CHRISTA GOODWIN	\$0.00	\$629.60	\$0.00	IN-STATE
220817	CINDY WILSON	\$0.00	\$1,428.14	\$0.00	OUT-OF-STATE;IN-STATE
220818	DIONNE DUNTON	\$0.00	\$0.00	\$90.00	IN-STATE
220819	ELLEN ESTES	\$0.00	\$464.90	\$0.00	IN-STATE
220820	JANAY DAWSON	\$0.00	\$0.00	\$242.12	IN-STATE
220821	JENNIFER PLASH	\$0.00	\$339.96	\$0.00	IN-STATE
220822	KORINELL SMITH	\$0.00	\$510.72	\$0.00	TRANSP-OTH PROVIDERS
220823	LAURA RUTH HUNTER	\$0.00	\$0.00	\$10.08	LOCAL DISTRICT
220824	LEAH KOONTZ-TUCKER	\$0.00	\$486.84	\$0.00	IN-STATE
220825	LINDA DIANE HAM	\$0.00	\$241.60	\$0.00	REGISTRATION FEES
220826	MICHAEL HUTCHINSON	\$0.00	\$0.00	\$159.04	LOCAL DISTRICT
220827	MICHELLE MCCANN	\$0.00	\$477.86	\$0.00	IN-STATE
220828	MIKE JOHNSON	\$0.00	\$0.00	\$182.56	IN-STATE
220829	NIKKI PATEL	\$0.00	\$342.92	\$0.00	IN-STATE
220830	SARAH THORJUSEN	\$0.00	\$0.00	\$20.16	LOCAL DISTRICT
220831	SARAH YOUNG	\$0.00	\$0.00	\$1,145.00	REGISTRATION FEES
220832	TINZLEY WILSON	\$0.00	\$394.64	\$0.00	IN-STATE
900005627	ABDOUL K. SANOGO	\$0.00	\$0.00	\$711.76	LOCAL DISTRICT
900005628	ALICIA DUNCAN	\$0.00	\$0.00	\$355.04	LOCAL DISTRICT
900005629	ALISON RAY	\$0.00	\$161.84	\$0.00	LOCAL DISTRICT
900005630	AMANDA RUSSELL	\$0.00	\$0.00	\$224.56	LOCAL DISTRICT
900005631	AMY A STUTTS	\$0.00	\$0.00	\$345.52	LOCAL DISTRICT
900005632	AMY KENNEDY	\$0.00	\$0.00	\$124.32	LOCAL DISTRICT
900005633	AMY PLUNKETT	\$0.00	\$0.00	\$219.98	LOCAL DISTRICT
900005634	AMY WILHELM	\$0.00	\$0.00	\$458.64	LOCAL DISTRICT
900005635	ANDRE WILLIAMS	\$0.00	\$0.00	\$151.76	LOCAL DISTRICT
900005636	ANGELA PALUMBO	\$0.00	\$0.00	\$420.00	LOCAL DISTRICT
900005637	ANNA AKINS	\$0.00	\$0.00	\$465.36	LOCAL DISTRICT
900005638	APRIL PAUL	\$0.00	\$0.00	\$58.80	LOCAL DISTRICT
900005639	ASHLEY BARNHILL	\$0.00	\$0.00	\$168.40	IN-STATE;LOCAL DISTRICT
900005640	AUDREY VEREN	\$0.00	\$0.00	\$11.76	LOCAL DISTRICT
900005641	BRENDA NICHOLAS	\$0.00	\$0.00	\$299.60	LOCAL DISTRICT;IN-STATE
900005642	BRIDGETT CREEL	\$0.00	\$0.00	\$338.80	LOCAL DISTRICT
900005643	CANDACE ROBINSON	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005644	CANDICE HAMMOCK	\$0.00	\$0.00	\$182.56	LOCAL DISTRICT
900005645	CHARLOTTE M DORGAN	\$0.00	\$0.00	\$130.48	LOCAL DISTRICT
900005646	CHERRY PENN	\$0.00	\$0.00	\$412.56	IN-STATE
900005647	CHRISTINE OLSEN	\$0.00	\$0.00	\$12.32	LOCAL DISTRICT
900005648	CHRISTY ENGELL	\$0.00	\$0.00	\$15.68	LOCAL DISTRICT
900005649	CLAIRE BRENNER	\$0.00	\$0.00	\$202.16	LOCAL DISTRICT
900005650	CRYSTAL TOMECEK	\$0.00	\$0.00	\$235.20	LOCAL DISTRICT
900005651	DANA STACEY	\$0.00	\$0.00	\$16.80	LOCAL DISTRICT
900005652	DEANNA LEPA	\$0.00	\$0.00	\$235.20	LOCAL DISTRICT
900005653	DEBORAH MCDONALD	\$0.00	\$0.00	\$150.81	LOCAL DISTRICT
900005654	DEBRA S THOMPSON	\$0.00	\$0.00	\$192.64	LOCAL DISTRICT
900005655	DESIREA M MCGILVRAY	\$383.60	\$0.00	\$0.00	LOCAL DISTRICT
900005656	ELIZABETH A CAMERON	\$0.00	\$0.00	\$42.56	LOCAL DISTRICT
900005657	ERIC WEST	\$0.00	\$0.00	\$232.93	IN-STATE
900005658	GLENDA JOHNSON	\$0.00	\$0.00	\$386.40	IN-STATE
900005659	JENNIFER B. COOK	\$0.00	\$0.00	\$134.96	LOCAL DISTRICT
900005660	JEREMY A SMITH	\$403.76	\$0.00	\$0.00	LOCAL DISTRICT
900005661	JEREMY KING	\$0.00	\$0.00	\$606.57	OUT-OF-STATE;LOCAL DISTRICT;IN-STATE
900005662	JESSICA INLOW	\$0.00	\$0.00	\$165.76	LOCAL DISTRICT
900005663	JOHN C. WILSON	\$0.00	\$0.00	\$99.00	REGISTRATION FEES
900005664	JONATHAN CRAWFORD	\$0.00	\$0.00	\$472.86	IN-STATE
900005665	JULIE S JACKSON	\$0.00	\$0.00	\$25.76	LOCAL DISTRICT
900005666	JUNE EVANS	\$0.00	\$0.00	\$159.04	LOCAL DISTRICT
900005667	KENDALL MOWDY	\$0.00	\$147.28	\$0.00	LOCAL DISTRICT
900005668	KERRI H STEELEY	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
900005669	KRISLYN DIENES	\$0.00	\$0.00	\$464.24	LOCAL DISTRICT
900005670	KRISTIN M LAMOTTE	\$0.00	\$0.00	\$15.12	LOCAL DISTRICT
900005671	LANCE LEWIS	\$0.00	\$0.00	\$89.40	IN-STATE
900005672	LAREN WIMBERLEY	\$0.00	\$0.00	\$228.48	LOCAL DISTRICT
900005673	LESLEY JAMES	\$0.00	\$0.00	\$120.96	LOCAL DISTRICT
900005674	LORRY M REDDITT	\$0.00	\$0.00	\$441.28	LOCAL DISTRICT
900005675	MARCY SMITH	\$0.00	\$0.00	\$388.64	LOCAL DISTRICT
900005676	MELANIE IKERMAN	\$0.00	\$0.00	\$54.88	LOCAL DISTRICT
900005677	MELANIE MATTHEWS	\$0.00	\$0.00	\$114.80	LOCAL DISTRICT
900005678	MELISSA NASEMAN	\$0.00	\$0.00	\$29.12	LOCAL DISTRICT
900005679	MELISSA SMITH	\$0.00	\$0.00	\$250.88	LOCAL DISTRICT
900005680	MEREDITH PITARD	\$0.00	\$0.00	\$138.32	LOCAL DISTRICT
900005681	MORRELL T. BAXTER	\$0.00	\$58.24	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005682	PATRICE DAVIS	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
900005683	REBECCA L. TURNER	\$0.00	\$0.00	\$63.28	LOCAL DISTRICT
900005684	RHONDA L MELTON	\$0.00	\$0.00	\$1,056.16	LOCAL DISTRICT
900005685	RYAN ENGLAND	\$0.00	\$0.00	\$117.60	LOCAL DISTRICT
900005686	SCOTT KEENAN	\$0.00	\$0.00	\$61.04	LOCAL DISTRICT
900005687	SHANNON PARK	\$0.00	\$0.00	\$231.84	LOCAL DISTRICT
900005688	SILVIA SCOTT ALMEIDA	\$0.00	\$0.00	\$669.20	LOCAL DISTRICT
900005689	SONJA BLOUNT	\$0.00	\$0.00	\$47.60	LOCAL DISTRICT
900005690	STEPHANIE SANNES	\$0.00	\$0.00	\$292.32	LOCAL DISTRICT
900005691	TAMMY YOUNCE	\$0.00	\$0.00	\$706.72	LOCAL DISTRICT
900005692	TERI MICHELLE CARR	\$0.00	\$0.00	\$134.96	LOCAL DISTRICT
900005693	TIFFANY C GOLDSCHMIDT	\$0.00	\$0.00	\$93.02	LOCAL DISTRICT
900005694	TIFFANY WILSON	\$0.00	\$0.00	\$375.86	IN-STATE
900005695	TIFFENY HOWARD	\$0.00	\$184.24	\$0.00	LOCAL DISTRICT
900005696	WILL DUNCAN	\$0.00	\$0.00	\$167.55	LOCAL DISTRICT
900005697	ALETHA SCHULTZE	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
900005698	CALI QUINLIVAN	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
900005699	HOMER COFFMAN	\$0.00	\$0.00	\$150.08	LOCAL DISTRICT
900005700	JONATHAN CRAWFORD	\$0.00	\$0.00	\$10.64	LOCAL DISTRICT
900005701	ANGELA COOKE	\$0.00	\$0.00	\$210.56	LOCAL DISTRICT
900005702	EDDIE TYLER	\$0.00	\$0.00	\$225.00	IN-STATE
900005703	KENDALL MOWDY	\$0.00	\$1,737.13	\$0.00	OUT-OF-STATE;IN-STATE
900005704	TOM HARTNER	\$0.00	\$0.00	\$123.20	LOCAL DISTRICT
31953	ASHLEY SENKO	\$0.00	\$40.00	\$0.00	DAILY SALES- LUNCH
31954	BALDWIN GULF COAST PEST CONTRO	\$0.00	\$1,560.00	\$0.00	OTHER PROPERTY SERV
31955	BIG CHARLIES PRODUCE, LLC	\$0.00	\$54,283.10	\$0.00	PURCHASED FOOD
31956	NEW DAIRY OPCO LLC	\$0.00	\$79,648.72	\$0.00	PURCHASED FOOD
31957	BREHIA HARE	\$0.00	\$186.00	\$0.00	DAILY SALES- LUNCH
31958	BUTLER FOODS OF PENSACOLA INC.	\$0.00	\$58,933.15	\$0.00	PURCHASED FOOD
31959	CAROLYN BRYARS	\$0.00	\$69.44	\$0.00	LOCAL DISTRICT
31960	CHRISTY RALEY	\$0.00	\$25.25	\$0.00	DAILY SALES- LUNCH
31961	DADE PAPER	\$0.00	\$530.66	\$0.00	FOOD SERV SUPPLIES
31962	DEES PAPER COMPANY, INC.	\$0.00	\$21,144.77	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
31963	DENISE BARNETT	\$0.00	\$90.72	\$0.00	LOCAL DISTRICT
31964	DESTANEE VENCIL	\$0.00	\$82.25	\$0.00	DAILY SALES- LUNCH
31965	DOROTHY PICKETT	\$0.00	\$60.48	\$0.00	LOCAL DISTRICT
31966	EARTHGRAINS/SARA LEE BAKERY	\$0.00	\$8,786.90	\$0.00	PURCHASED FOOD

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31967	ELIZABETH JACKSON	\$0.00	\$47.04	\$0.00	LOCAL DISTRICT
31968	ERIN MILLER	\$0.00	\$159.60	\$0.00	LOCAL DISTRICT
31969	GULF COAST GASKET GUY	\$0.00	\$201.00	\$0.00	EQUIP REPAIR & MAINT
31970	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$9,822.00	\$0.00	NON-INST EQUIPMENT
31971	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$6,761.61	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
31972	JANICE STACEY	\$0.00	\$71.68	\$0.00	LOCAL DISTRICT
31974	JULIE STEWART	\$0.00	\$4.48	\$0.00	LOCAL DISTRICT
31975	KAREN CAMPBELL	\$0.00	\$126.56	\$0.00	LOCAL DISTRICT
31976	KATHERINE POPE	\$0.00	\$135.52	\$0.00	LOCAL DISTRICT
31977	KRISTINA SCHOTTGEN	\$0.00	\$27.50	\$0.00	DAILY SALES- LUNCH
31978	LAURA BLAIR BREWTON	\$0.00	\$71.68	\$0.00	LOCAL DISTRICT
31979	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$5,046.00	\$0.00	OTHER PURCHASED SERV
31980	LISA MIKESELL	\$0.00	\$58.24	\$0.00	LOCAL DISTRICT
31981	MAUREEN PARNELL	\$0.00	\$105.84	\$0.00	LOCAL DISTRICT
31982	MERYDETH C HARRIS	\$0.00	\$276.08	\$0.00	LOCAL DISTRICT
31983	NALL PRINTING	\$0.00	\$267.50	\$0.00	OFFICE SUPPLIES
31984	PAULA HUDSON	\$0.00	\$47.04	\$0.00	LOCAL DISTRICT
31985	PHYLLIS JOHNSON	\$0.00	\$26.88	\$0.00	LOCAL DISTRICT
31986	SAMS CLUB DIRECT	\$0.00	\$75.32	\$0.00	SOFTWARE MAINT AGREE;PURCHASED FOOD
31987	SHANNAN HERMAN	\$0.00	\$40.00	\$0.00	DAILY SALES- LUNCH
31988	SHARON BELLAMY	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
31989	SIEMENS INDUSTRY, INC.	\$0.00	\$7,100.00	\$0.00	EQUIP REPAIR & MAINT
31990	STRICKLAND PAPER CO., INC.	\$0.00	\$55.90	\$0.00	OFFICE SUPPLIES
31991	TAMMY SHIVER	\$0.00	\$28.56	\$0.00	LOCAL DISTRICT
31992	TAWANNA RANKIN	\$0.00	\$28.56	\$0.00	LOCAL DISTRICT
31993	THE MERCHANTS COMPANY	\$0.00	\$566,137.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31994	TRACY DAVIS	\$0.00	\$87.36	\$0.00	LOCAL DISTRICT
31995	VICKI LONG	\$0.00	\$90.72	\$0.00	LOCAL DISTRICT
31996	VICKIE DOEGE	\$0.00	\$39.20	\$0.00	LOCAL DISTRICT
31997	XEROX CORPORATION	\$0.00	\$113.12	\$0.00	OTHER PURCHASED SERV

\$1,179,462.47 \$3,209,662.25 \$8,882,616.61