

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974842	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$19,552.72	ACCOUNTS PAYABLE
974843	AMANDA HOOD	\$29.81	\$0.00	\$0.00	LOCAL IN-DISTRICT
974844	AMERICAN OSMENT	\$0.00	\$0.00	\$1,564.21	CUSTODIAL SERVICES
974845	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$65.00	MEDICAL/HEALTH SERVI
974846	BROOKWOOD FOREST ELEMENTARY	\$6,300.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
974847	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$3,231.90	PURCHASED FOOD
974848	CHEROKEE BEND ELEMENTARY	\$758.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974849	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$18.45	LAND & BLDG REPAIR/M
974850	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,355.77	PURCHASED FOOD
974851	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$435.00	OUT-OF-STATE
974852	CRESTLINE ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
974853	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$458.35	NONCAP COMPUTER HARD
974854	ENSLOW PUBLISHING LLC	\$0.00	\$0.00	\$124.75	LIBRARY BOOKS
974855	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,410.43	PURCHASED FOOD
974856	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$503.16	LIBRARY BOOKS
974857	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,955.95	PURCHASED FOOD
974858	GLENWOOD, INC	\$0.00	\$0.00	\$6,945.67	MEDICAL/HEALTH SERVI
974859	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$129,513.40	MEDICAL/HEALTH SERVI
974860	JAMES ROGERS	\$191.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
974861	JONATHAN TRIPLETT	\$37.61	\$0.00	\$0.00	LOCAL IN-DISTRICT
974862	KEN HYATT	\$0.00	\$0.00	\$83.93	LOCAL IN-DISTRICT
974863	LAURA B CARPENTER	\$0.00	\$0.00	\$1,000.00	MEDICAL/HEALTH SERVI
974864	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,292.50	MEDICAL/HEALTH SERVI
974865	LORI BEASLEY	\$0.00	\$0.00	\$96.03	LOCAL IN-DISTRICT
974866	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,856.12	PURCHASED FOOD
974867	METRO GOALS, INC.	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
974868	MICHELLE BECK	\$176.58	\$0.00	\$0.00	LOCAL IN-DISTRICT
974869	MTN. BROOK HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
974870	OFFICE DEPOT INC.	\$0.00	\$0.00	\$561.78	STUDENT CLASSRM SUPP
974871	SONIA MONTANA	\$0.00	\$0.00	\$24.20	LOCAL IN-DISTRICT
974872	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$26,853.43	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974873	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$71.94	LOCAL IN-DISTRICT
974874	WENDY BETSCH	\$123.17	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974875	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$77.53	MAINTENANCE SUPPLIES
974876	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$48,900.51	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974877	COMPASS BANK-PURCHASING CARD	\$4,413.93	\$0.00	\$53,428.62	TEXTBOOKS;NON-INST EQUIPMENT;IN-STATE;STAFF ED SERVICES;OUT-OF-STATE;MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU;STAFF INST SUPPLIES;ASSOCIATION DUES;STUDENT CLASSRM SUPP;PRINTING AND BINDING;LAND & BLDG REPAIR/M;TESTING SUPPLIES;REGISTRATION FEES;OTH NONINST SUPPLIES;SOFTWARE MAINT AGREE;POSTAGE;JANITORIAL SUPPLIES;OTHER OBJECTS;OFFICE SUPPLIES;OTHER PURCHASED SERV;SOFTWARE;OTHER INST SUPPLIES;TELECOMMUNICATION;OTHER PAYABLE;FOOD SERV SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP
974878	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$136.35	FOOD SERV SUPPLIES;PURCHASED FOOD;OTHER DUES AND FEES;FOOD PROCESSING SUPP
974879	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$37.66	FOOD PROCESSING SUPP;PURCHASED FOOD
974880	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$621.00	LAND & BLDG REPAIR/M
974881	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$68.00	OTHER PROF SERVICES
974882	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,406.17	SUBSTITUTES-TECHNICA
974883	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$28,596.02	WATER AND SEWAGE
974884	DEKALB OFFICE	\$0.00	\$0.00	\$5,776.50	NONCAP FURN & FIXTR
974885	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,544.59	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
974886	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,618.00	SOFTWARE MAINT AGREE
974887	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$6,214.00	BANK SERVICE CHARGES
974888	HOME DEPOT	\$9.97	\$0.00	\$1,470.58	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
974889	JASON SMITH	\$231.63	\$0.00	\$0.00	LOCAL IN-DISTRICT
974890	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$460.78	LAND & BLDG REPAIR/M
974891	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$2,686.47	\$0.00	NONCAP COMPUTER HARD
974892	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$20.00	LEGAL FEES
974893	SEAN MORAN	\$51.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
974894	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$6,713.38	OTHER PROPERTY SERV
974895	SNIDER FLEET SOLUTIONS	\$2,529.38	\$0.00	\$0.00	TIRES
974896	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,898.78	NATURAL GAS
974897	STEELCASE, INC.	\$0.00	\$0.00	\$3,335.48	NONCAP FURN & FIXTR
974898	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,521.58	LEASES;EQUIP MAINT AGREEMTS
974899	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$2,807.50	NON-INST EQUIPMENT
974900	THOMAS LARS PORTER	\$51.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
974901	THOMAS PREWITT	\$0.00	\$0.00	\$254.52	LOCAL IN-DISTRICT
974902	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,550.00	OTH NONINST SUPPLIES
974903	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$215.40	MAINTENANCE SUPPLIES
974904	ALABAMA POWER	\$0.00	\$0.00	\$3,217.59	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974905	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M
974906	LIZ WOOD-WEAS	\$47.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
974907	MICHELLE BECK	\$125.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
974908	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$407.00	OPERAT TRANSFERS OUT
974909	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
974910	SIMPSON PLASTERING LLC	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
974911	TRIUMPH SERVICES, INC.	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
974912	ALABAMA COUNSELING ASSOC	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
974913	AMERICAN OSMENT	\$0.00	\$0.00	\$245.00	REGISTRATION FEES
974914	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$14,850.00	NON-INSTRUCTSOFTWARE
974915	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
974916	AT & T	\$0.00	\$0.00	\$454.84	TELEPHONE
974917	DIGITEL CORPORATION	\$0.00	\$0.00	\$7,200.00	TELEPHONE
974918	EXTRA SPACE STORAGE	\$0.00	\$0.00	\$5,172.00	RENTAL-LAND & BLDG
974919	FIRST AMERICAN	\$82,437.00	\$0.00	\$86,259.85	NONCAP COMPUTER HARD
974920	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$57.66	MAINTENANCE SUPPLIES
974921	LORI BEASLEY	\$0.00	\$72.00	\$0.00	IN-STATE
974922	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$40,000.00	OPERAT TRANSFERS OUT
974923	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,623.88	NON-INSTRUCTSOFTWARE
974924	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,697.76	GARBAGE AND WASTE
974925	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$610.48	LEASES
974926	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
974927	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
974928	STARK EXTERMINATORS	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
974929	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	IN-STATE
974930	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$1,398.16	OTH VEHICLE SUPPLIES
974931	AT & T	\$0.00	\$0.00	\$1,946.74	TELECOMMUNICATION
974932	AT & T	\$0.00	\$0.00	\$699.65	TELECOMMUNICATION
974933	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,648.15	MEDICAL/HEALTH SERVI
974934	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVI
974935	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
974936	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$515.00	OTHER PAYABLE
974937	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$130.00	NON-INSTRUCTSOFTWARE
974938	DONNA WILLIAMSON	\$0.00	\$0.00	\$105.00	OUT-OF-STATE
974939	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTHER TECHNICAL SERV
974940	ELAINE KENT	\$0.00	\$0.00	\$70.00	OUT-OF-STATE
974941	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$195.75	MAINTENANCE SUPPLIES
974942	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$56.13	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974943	EVERFI, INC	\$0.00	\$0.00	\$4,000.00	SOFTWARE
974944	QUEST SOFTWARE INC.	\$0.00	\$0.00	\$2,893.64	OTHER TECHNICAL SERV
974945	RISE VISION INC	\$360.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
974946	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,207.24	LAND & BLDG REPAIR/M
974947	TYPING AGENT	\$0.00	\$0.00	\$2,599.00	SOFTWARE
974948	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,366.92	LEASES
974949	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,533.00	LAND & BLDG REPAIR/M
974950	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
974951	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$168.00	MEDICAL/HEALTH SERVI
974952	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,384.32	WATER AND SEWAGE
974953	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$35,230.00	BUILDING IMPROVEMENT;EXHAUSTIBLE LAND IMP
974954	ENA SERVICES, LLC	\$0.00	\$0.00	\$20,355.00	TELECOMMUNICATION
974955	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$11,112.39	BUILDING IMPROVEMENT
974956	J.A. DAWSON & CO., INC.	\$0.00	\$0.00	\$117,816.48	LAND IMPROVEMENT
974957	LAURA B CARPENTER	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
974959	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$3,706.00	LAND & BLDG REPAIR/M
974960	SIMPSON PLASTERING LLC	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
974961	THE HON COMPANY	\$0.00	\$0.00	\$25,372.80	NONCAP FURN & FIXTR
974962	VCM SALES, INC.	\$0.00	\$0.00	\$3,137.00	NON-INST EQUIPMENT
974963	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$800.00	TELECOMMUNICATION
974964	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
974965	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
974966	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
974967	ALABAMA POWER CO.	\$0.00	\$0.00	\$36.84	ELECTRICITY
974968	ALABAMA POWER CO.	\$0.00	\$0.00	\$413.56	ELECTRICITY
974969	ALABAMA POWER	\$0.00	\$0.00	\$102,869.54	ELECTRICITY
974970	AMERICAN BANKERS INSURANCE CO	\$0.00	\$0.00	\$7,391.00	INSURANCE SERVICES
974971	AMERICAN OSMENT	\$0.00	\$0.00	\$1,170.00	EQUIP/VEH REPAIR&MNT
974972	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
974973	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,626.04	MEDICAL/HEALTH SERVI
974974	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$10,007.00	ARCHITECT
974975	BERNHARD TME, LLC	\$0.00	\$0.00	\$1,037.50	LAND & BLDG REPAIR/M
974976	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,185.00	LAND & BLDG REPAIR/M
974977	CANDICE MCKINNEY	\$0.00	\$0.00	\$235.00	FEES
974978	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$152,217.00	INSURANCE SERVICES
974979	CRANE WORKS, INC.	\$0.00	\$0.00	\$914.16	RENTAL-EQUIPMENT
974980	DELL MARKETING L.P.	\$0.00	\$0.00	\$425,447.40	NONCAP COMPUTER HARD
974981	ELIZABETH DRAPER	\$77.01	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974982	GAGGLE NET, INC.	\$0.00	\$0.00	\$23,250.00	SOFTWARE MAINT AGREE
974983	ICEMAKERS, INC.	\$0.00	\$0.00	\$356.75	MAINTENANCE SUPPLIES
974984	INSTRUCTURE, INC.	\$0.00	\$0.00	\$24,237.00	SOFTWARE;OTHER TECHNICAL SERV
974985	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,899.72	LAND & BLDG REPAIR/M
974986	PROGRESSIVE BUSINESS	\$0.00	\$0.00	\$118.56	MAGAZINES/PERIODICAL
974987	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$6,644.44	OTHER PROPERTY SERV
974988	STARK EXTERMINATORS	\$0.00	\$0.00	\$662.00	LAND & BLDG REPAIR/M
974989	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
974990	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$414.70	TESTING SUPPLIES
974991	WORTHINGTON DIRECT	\$0.00	\$0.00	\$1,465.75	NON-CAP INSTRUCT EQU
90000881	AJDERN, LLC	\$0.00	\$0.00	\$5,906.25	MEDICAL/HEALTH SERVI
90000882	AMBER BENSON	\$0.00	\$0.00	\$55.59	LOCAL IN-DISTRICT
90000883	ANGELA P NACCARI	\$0.00	\$0.00	\$1,816.00	MEDICAL/HEALTH SERVI
90000884	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,631.32	PURCHASED FOOD
90000885	DG COMPANY, INC.	\$0.00	\$0.00	\$2,780.00	MEDICAL/HEALTH SERVI
90000886	HEATHER WARWICK	\$0.00	\$0.00	\$440.00	MEDICAL/HEALTH SERVI
90000887	JILL COX McGEE	\$0.00	\$0.00	\$45.67	LOCAL IN-DISTRICT
90000888	KELLY SERVICES INC	\$0.00	\$0.00	\$15,588.21	SUBSTITUTES-TECHNICA
90000889	KIM BLOODWORTH	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000890	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$62.68	LOCAL IN-DISTRICT
90000891	PAM STEMBRIDGE	\$0.00	\$0.00	\$126.44	LOCAL IN-DISTRICT
90000892	PUBLISHERS WAREHOUSE	\$29.85	\$0.00	\$0.00	TEXTBOOKS
90000893	SHANNON MUNDY	\$0.00	\$0.00	\$46.43	LOCAL IN-DISTRICT
90000894	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,975.00	MEDICAL/HEALTH SERVI
90000895	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,427.00	MEDICAL/HEALTH SERVI
90000896	ADAM JOHNSON	\$51.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000897	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$10,750.00	LEGAL FEES
90000898	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,730.00	MEDICAL/HEALTH SERVI
90000899	JIM KING	\$103.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000900	JOHN PLEDGER	\$49.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000901	KELLY SERVICES INC	\$0.00	\$0.00	\$16,719.65	SUBSTITUTES-TECHNICA
90000902	JOHN PLEDGER	\$43.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000903	AMBER BENSON	\$0.00	\$294.36	\$0.00	IN-STATE
90000904	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
90000905	BROOKE HAWKINS	\$0.00	\$72.00	\$0.00	IN-STATE
90000906	DUNHAM, LA-TANYA	\$0.00	\$0.00	\$80.05	IN-STATE
90000907	JILL COX McGEE	\$0.00	\$72.00	\$0.00	IN-STATE
90000908	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$94.50	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000909	SUSAN COLE	\$0.00	\$0.00	\$15.48	IN-STATE
900000910	KELLY SERVICES INC	\$0.00	\$0.00	\$12,658.92	SUBSTITUTES-TECHNICA
900000911	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$93.30	IN-STATE
900000912	ROYAL CUP INC	\$0.00	\$0.00	\$93.80	OFFICE SUPPLIES
900000913	KELLY SERVICES INC	\$0.00	\$0.00	\$5,998.83	SUBSTITUTES-TECHNICA
900000914	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$25,886.25	MEDICAL/HEALTH SERVI
900000915	AMBER BENSON	\$0.00	\$58.59	\$0.00	IN-STATE
900000916	JILL COX McGEE	\$0.00	\$18.00	\$0.00	IN-STATE
900000917	KELLY SERVICES INC	\$0.00	\$0.00	\$13,545.77	SUBSTITUTES-TECHNICA
900000918	LORI BEASLEY	\$0.00	\$18.00	\$0.00	IN-STATE
900000919	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$259.50	OTH NONINST SUPPLIES
900000920	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,299.26	MAINTENANCE SUPPLIES
900000921	ROYAL CUP INC	\$0.00	\$0.00	\$230.72	OFFICE SUPPLIES
900000922	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$119.90	SOFTWARE

**\$103,287.53      \$3,291.42      \$1,714,224.18**