

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2017 - 09/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
972766	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
972767	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$2,172.00	INSURANCE SERVICES
972768	AMERICAN OSMENT	\$0.00	\$0.00	\$2,192.57	CUSTODIAL SERVICES
972769	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
972770	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$3,212.96	STUDENT CLASSRM SUPP
972771	AWNING CONCEPTS	\$0.00	\$0.00	\$22,000.00	LAND IMPROVEMENT
972772	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
972773	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$2,398.00	LAND & BLDG REPAIR/M
972774	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$693.00	LAND & BLDG REPAIR/M
972775	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$935.00	MEDICAL/HEALTH SERVI
972776	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,288.09	WATER AND SEWAGE
972777	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
972778	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,634.72	OPERAT TRANSFERS OUT
972779	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$92,199.00	OTHER PROPERTY SERV
972780	CLAS	\$0.00	\$0.00	\$3,146.00	ASSOCIATION DUES;OTHER DUES AND FEES
972781	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
972782	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$115.49	MAINTENANCE SUPPLIES
972783	FAILURE FREE READING	\$0.00	\$0.00	\$700.00	SOFTWARE
972784	GOVDEALS, INC	\$0.00	\$0.00	\$2.50	SALE OF FIXED ASSETS
972785	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,640.96	LAND & BLDG REPAIR/M
972786	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$22,632.65	LAND & BLDG REPAIR/M
972787	J & R GLASS COMPANY	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
972788	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$320.80	MAINTENANCE SUPPLIES
972789	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
972790	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$1,830.00	LAND & BLDG REPAIR/M
972791	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,934.56	OUT-OF-STATE
972792	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,361.00	OTHER COMMUNICATION
972793	NCS PEARSON, INC.	\$0.00	\$0.00	\$650.00	SOFTWARE
972794	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
972795	ROYAL CUP INC	\$0.00	\$0.00	\$147.98	OFFICE SUPPLIES
972796	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,672.18	PURCHASED FOOD;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTHER DUES AND FEES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
972797	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$9,900.00	ARCHITECT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
972798	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$890.90	ARCHITECT
972799	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
972800	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
972801	SSA	\$0.00	\$0.00	\$8,050.40	OTHER DUES AND FEES
972802	STARK EXTERMINATORS	\$0.00	\$0.00	\$859.00	LAND & BLDG REPAIR/M
972803	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
972804	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,784.00	LAND & BLDG REPAIR/M
972805	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,188.00	EQUIP/VEH REPAIR&MNT
972806	WHOLESALE CONTROLS	\$0.00	\$0.00	\$75.19	MAINTENANCE SUPPLIES
972807	ALABAMA BOARD OF EXAMINERS IN	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
972808	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/M
972809	ALABAMA GAME CHANGERS	\$0.00	\$0.00	\$875.00	IN-STATE
972810	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
972811	AMERICAN OSMENT	\$0.00	\$0.00	\$840.15	CUSTODIAL SERVICES
972812	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$7,410.00	NON-INSTRUCTSOFTWARE
972813	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$163.16	STUDENT CLASSRM SUPP
972814	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$2,942.30	LAND & BLDG REPAIR/M
972815	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$1,230.00	LAND & BLDG REPAIR/M
972816	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$48.96	WATER AND SEWAGE
972817	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,605.21	PURCHASED FOOD
972818	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$18,744.33	LAND & BLDG REPAIR/M
972819	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,338.57	PURCHASED FOOD
972820	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,914.75	STUDENT EDUCATIONAL
972821	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,250.00	NON-CAP INSTRUCT EQU
972822	EARTH WORKS LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,385.00	MAINTENANCE SUPPLIES
972823	FAILURE FREE READING	\$0.00	\$0.00	\$200.00	SOFTWARE
972824	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,414.54	PURCHASED FOOD
972825	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,124.75	PURCHASED FOOD
972826	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,762.47	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
972827	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$1,445.00	LAND & BLDG REPAIR/M
972828	JAMES ROGERS	\$112.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
972829	JASON SMITH	\$136.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
972830	JONATHAN TRIPLETT	\$56.71	\$0.00	\$0.00	LOCAL IN-DISTRICT
972831	KARLY RHAЕ BERGERON	\$18.73	\$0.00	\$0.00	LOCAL IN-DISTRICT
972832	KEN HYATT	\$0.00	\$0.00	\$145.52	LOCAL IN-DISTRICT
972833	KIM BLOODWORTH	\$42.27	\$0.00	\$0.00	LOCAL IN-DISTRICT
972834	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,378.75	MEDICAL/HEALTH SERVI
972835	GARY MARK FOSTER	\$105.40	\$0.00	\$0.00	LOCAL IN-DISTRICT

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972836	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,619.57	PURCHASED FOOD
972837	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$9,328.75	NON-INST EQUIPMENT
972838	EDUCATORS PUBLISHING SERVICE	\$18.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
972839	SONIA MONTANA	\$0.00	\$0.00	\$29.43	LOCAL IN-DISTRICT
972840	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$33.00	PRINTING AND BINDING
972841	SOUTHERN OVERHEAD DOOR, INC	\$0.00	\$0.00	\$135.00	LAND & BLDG REPAIR/M
972842	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$4,529.52	LEASES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
972843	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$26,807.03	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
972844	TEKLINKS, INC.	\$0.00	\$0.00	\$3,828.63	TELEPHONE
972845	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,791.15	EQUIP/VEH REPAIR&MNT
972846	TRAVIS L. MORGAN	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
972847	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
972848	UNIVERSITY OF MICHIGAN	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
972849	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$96.30	LOCAL IN-DISTRICT
972850	WENDY BETSCH	\$81.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
972851	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$77,346.26	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
972852	YVONNE BURGE	\$0.00	\$0.00	\$37.45	LOCAL IN-DISTRICT
972853	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$814.47	FOOD SERV SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP;STAFF ED SERVICES
972854	COMPASS BANK-PURCHASING CARD	\$10,731.29	\$0.00	\$18,144.56	TEXTBOOKS;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;IN-STATE;STAFF ED SERVICES;OUT-OF-STATE;FOOD SERVICES;FOOD SERV SUPPLIES;NON-CAP INSTRUCT EQU;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;ASSOCIATION DUES;REGISTRATION FEES;SOFTWARE MAINT AGREE;LOCAL IN-DISTRICT;OTHER GEN SUPPLIES;OFFICE SUPPLIES;MAGAZINES/PERIODICAL;OTHER PAYABLE;TELECOMMUNICATION;FUEL-GASOLINE;POSTAGE;OTHER OBJECTS;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
972855	AASPA	\$50.00	\$0.00	\$0.00	IN-STATE
972856	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,630.30	NATURAL GAS
972857	ALABAMA POWER	\$0.00	\$0.00	\$3,003.38	ELECTRICITY
972858	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$1,945.20	LAND & BLDG REPAIR/M
972859	AT & T	\$0.00	\$0.00	\$233.92	TELEPHONE
972860	AT & T	\$0.00	\$0.00	\$683.74	TELECOMMUNICATION
972861	AT & T	\$0.00	\$0.00	\$1,915.96	TELECOMMUNICATION
972862	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$480.00	MEDICAL/HEALTH SERVI
972863	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,469.90	WATER AND SEWAGE
972864	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES

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972865	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$612.16	IN-STATE
972866	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,197.76	CUSTODIAL SERVICES
972867	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$128.25	LAND & BLDG REPAIR/M
972868	CRESTLINE ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
972869	DIGITEL CORPORATION	\$0.00	\$0.00	\$180.00	TELEPHONE
972870	DISCOUNT MAGAZINE SUBSCRIPTION	\$0.00	\$0.00	\$205.76	MAGAZINES/PERIODICAL
972871	ELAINE KENT	\$0.00	\$0.00	\$161.86	IN-STATE
972872	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$379.00	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;OTHER PROF SERVICES
972873	MCGRAW-HILL SCHOOL EDUCATION	\$47.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
972874	GLENWOOD, INC	\$0.00	\$0.00	\$6,052.00	MEDICAL/HEALTH SERVI
972875	HOME DEPOT	\$0.00	\$0.00	\$1,595.46	MAINTENANCE SUPPLIES
972876	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$5.23	MAINTENANCE SUPPLIES
972877	LEE ANNE LOGAN	\$0.00	\$0.00	\$45.00	IN-STATE
972878	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$19.80	LOCAL IN-DISTRICT
972879	MOUNTAIN BROOK HIGH SCHOOL	\$220.79	\$0.00	\$0.00	OUT-OF-STATE
972880	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,970.70	GARBAGE AND WASTE
972881	RICHARD BARLOW	\$0.00	\$0.00	\$12.64	OTHER OBJECTS
972882	RIFTON EQUIPMENT	\$0.00	\$0.00	\$694.50	NON-CAP INSTRUCT EQU
972883	ROYAL CUP INC	\$0.00	\$0.00	\$89.12	OFFICE SUPPLIES
972884	SCHOLASTIC, INC.	\$0.00	\$0.00	\$68.55	STUDENT CLASSRM SUPP
972885	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$2,078.52	SOFTWARE MAINT AGREE;TELECOMMUNICATION;NON-INSTRUCTSOFTWARE
972886	SHANA WILLIAMS	\$0.00	\$0.00	\$441.55	IN-STATE
972887	SITEIMPROVE INC.	\$0.00	\$0.00	\$8,313.00	SOFTWARE MAINT AGREE
972888	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
972889	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
972890	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$134.94	STAFF INST SUPPLIES
972891	THE JUNE SHELTON SCHOOL AND	\$192.15	\$0.00	\$352.26	STUDENT CLASSRM SUPP
972892	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$471.00	LAND & BLDG REPAIR/M
972893	TOTAL MANAGEMENT FIRM, LLC	\$0.00	\$0.00	\$7,500.00	STAFF ED SERVICES
972894	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
972895	UNITED ABILITY, INC.	\$0.00	\$0.00	\$315.00	MEDICAL/HEALTH SERVI
972896	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,825.50	LAND & BLDG REPAIR/M
972897	WHOLESALE CONTROLS	\$0.00	\$0.00	\$150.38	MAINTENANCE SUPPLIES
972898	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$12,510.00	LAND & BLDG REPAIR/M
972899	ALA-CASE	\$175.00	\$0.00	\$0.00	IN-STATE
972900	ALABAMA COUNSELING ASSOC	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
972901	ALABAMA POWER CO.	\$0.00	\$0.00	\$40.83	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
972902	ALABAMA POWER CO.	\$0.00	\$0.00	\$415.26	ELECTRICITY
972903	ALABAMA SUPERCOMPUTER AUTHORIT	\$8,395.00	\$0.00	\$0.00	OTHER PROF SERVICES;NON-INST EQUIPMENT
972904	AMERICAN OSMENT	\$0.00	\$0.00	\$577.27	CUSTODIAL SERVICES
972905	AMY ALBERT	\$0.00	\$0.00	\$125.00	FEES
972906	ANGELA KNOX	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
972907	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$125.50	LAND & BLDG REPAIR/M
972908	BETSIE BOGGS	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
972909	BLUECOATS DRUM & BUGLE CORPS	\$0.00	\$0.00	\$7,000.00	NON-CAP INSTRUCT EQU
972910	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$50.00	OPERAT TRANSFERS OUT
972911	BROOKWOOD FOREST ELEMENTARY	\$146.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
972912	BROOKWOOD FOREST ELEMENTARY	\$4,633.13	\$0.00	\$0.00	TEXTBOOKS
972913	CASEY TRUESDALE	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
972914	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
972915	DEBBIE STUMP	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
972916	DEKALB OFFICE	\$0.00	\$0.00	\$69,758.97	NONCAP FURN & FIXTR
972917	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$4,400.00	STUDENT EDUCATIONAL
972918	EDUCATIONAL ASSESSMENTS LLC	\$297.50	\$0.00	\$0.00	TESTING SUPPLIES
972919	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$8,840.00	NON-CAP INSTRUCT EQU
972920	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
972921	LAURA ALEXANDER FRENZ	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
972922	LAUREL ELDRIDGE	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
972923	LESTER N WRIGHT	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
972924	LEVEL UP VILLAGE INC.	\$0.00	\$0.00	\$2,090.00	SOFTWARE
972926	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OPERAT TRANSFERS OUT
972927	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,063.94	OPERAT TRANSFERS OUT
972928	MOUNTAIN BROOK HIGH SCHOOL	\$195.47	\$0.00	\$300.00	OPERAT TRANSFERS OUT;TEXTBOOKS
972929	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$638.44	OPERAT TRANSFERS OUT
972930	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$132.00	LIBRARY BOOKS
972931	NATIONAL SEATING & MOBILITY	\$0.00	\$0.00	\$4,920.80	NON-CAP INSTRUCT EQU
972932	JOHN WILLIAM BRASCOME	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
972933	PEARLE N. SMITH	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
972934	SANDY RITCHEY	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
972935	SHELLEY SEARCY	\$212.94	\$0.00	\$0.00	IN-STATE
972936	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
972937	STEAM Education	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
972938	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$106.15	STUDENT CLASSRM SUPP
972939	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,626.34	EQUIP/VEH REPAIR&MNT
972940	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M

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972941	WB RIGGINS TALLOW COMPANY INC	\$0.00	\$0.00	\$350.00	FOOD SERVICES
972942	WENGER CORPORATION	\$0.00	\$0.00	\$1,295.40	NON-CAP INSTRUCT EQU
972943	WHITAKER & RAWSON, LLC	\$0.00	\$0.00	\$2,979.00	BUILDING IMPROVEMENT
972944	WORKFORCEQA LLC	\$0.00	\$0.00	\$2,166.00	DRUG TESTING SERV
972945	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$24.78	MAINTENANCE SUPPLIES
972946	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,609.33	OTH NONINST SUPPLIES
972947	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$490.11	STUDENT CLASSRM SUPP
972948	DIGITEL CORPORATION	\$0.00	\$0.00	\$405.00	TELEPHONE
972949	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,778.35	SOFTWARE MAINT AGREE;LAND & BLDG REPAIR/M
972950	LIMBAUGH TOYOTA INC	\$0.00	\$0.00	\$7,493.76	EQUIP/VEH REPAIR&MNT
972951	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$6,037.20	LAND & BLDG REPAIR/M
972952	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$379.84	OPERAT TRANSFERS OUT
972953	OFFICE DEPOT INC.	\$0.00	\$0.00	\$800.27	OFFICE SUPPLIES;OTHER GEN SUPPLIES;STAFF INST SUPPLIES
972954	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,900.00	LAND & BLDG REPAIR/M
972955	CRESTLINE PIGGLY WIGGLY	\$0.00	\$0.00	\$49.96	OTHER OBJECTS
972956	A+ COMPUTER SCIENCE	\$940.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
972957	ADAM JOHNSON	\$32.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
972958	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
972959	ALABAMA POWER	\$0.00	\$0.00	\$114,497.18	ELECTRICITY
972960	AMANDA MALACHOWSKI	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
972961	AMERICAN OSMENT	\$0.00	\$0.00	\$1,123.36	CUSTODIAL SERVICES;EQUIP MAINT AGREEMTS
972962	BETSY BELL	\$13.35	\$0.00	\$0.00	IN-STATE
972963	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
972964	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$50.00	OPERAT TRANSFERS OUT
972965	CHURCH STREET COFFEE & BOOKS	\$0.00	\$0.00	\$22.50	OTHER OBJECTS
972966	CRESTLINE ELEMENTARY SCHOOL	\$586.67	\$0.00	\$2,073.17	TESTING SUPPLIES;STUDENT CLASSRM SUPP;OPERAT TRANSFERS OUT;IN-STATE;OUT-OF-STATE
972967	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$45,061.60	MEDICAL/HEALTH SERVI
972968	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$1,105.00	ASSOCIATION DUES
972969	JESSICA MERIWETHER	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
972970	KENTON MYERS	\$0.00	\$0.00	\$50.00	MEDICAL/HEALTH SERVI
972971	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,037.50	PURCHASED FOOD
972972	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50.00	OPERAT TRANSFERS OUT
972973	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
972974	PRECISION CONCRETE CUTTING LLC	\$0.00	\$0.00	\$2,806.39	LAND & BLDG REPAIR/M
972975	RHONDA GUILLORY	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
972976	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,605.08	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
972977	EDUCATORS PUBLISHING SERVICE	\$314.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
972978	SEAN MORAN	\$34.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
972979	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$2,952.00	OTHER PROPERTY SERV
972980	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
972981	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,666.60	LIFE INSURANCE
972982	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$368.00	FOOD SERV SUPPLIES
972983	TOTAL MANAGEMENT FIRM, LLC	\$0.00	\$0.00	\$7,500.00	STAFF ED SERVICES
972984	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$246.45	MAINTENANCE SUPPLIES
972985	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$23.88	MAINTENANCE SUPPLIES
972986	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$633.49	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER DUES AND FEES
972987	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$50.56	MAINTENANCE SUPPLIES
972988	AMANDA MCCLUNG	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
972989	AMERICAN OSMENT	\$0.00	\$0.00	\$894.77	CUSTODIAL SERVICES
972990	AXON INDUSTRIES	\$0.00	\$0.00	\$8,325.00	OTHER PROPERTY SERV
972991	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$258.39	MAINTENANCE SUPPLIES
972992	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,286.58	WATER AND SEWAGE
972993	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,037.50	MEDICAL/HEALTH SERVI
972994	CHEROKEE BEND ELEMENTARY	\$5,150.26	\$0.00	\$0.00	TEXTBOOKS
972995	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$100.00	OPERAT TRANSFERS OUT
972996	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$299.63	OPERAT TRANSFERS OUT
972997	MARIYA BREAUX	\$0.00	\$0.00	\$475.00	REGISTRATION FEES
972998	MTN. BROOK ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
972999	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$634.00	OTHER COMMUNICATION
973000	OFFICE DEPOT INC.	\$0.00	\$0.00	\$151.13	OFFICE SUPPLIES
973001	PEEHIP	\$0.00	\$0.00	\$13,066.67	STATE INSURANCE;ALTERNATIVE SCHOOL T
973002	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
973003	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$13,480.00	NON-INST EQUIPMENT
973004	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$2,769.45	LAND & BLDG REPAIR/M
973005	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$5,770.22	LAND & BLDG REPAIR/M
973006	ROYAL CUP INC	\$0.00	\$0.00	\$199.36	OFFICE SUPPLIES
973007	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
973008	THOMAS PREWITT	\$0.00	\$0.00	\$129.47	LOCAL IN-DISTRICT
973009	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$893.21	EQUIP/VEH REPAIR&MNT
973010	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$451.75	MAINTENANCE SUPPLIES
973011	WHOLESALE CONTROLS	\$0.00	\$0.00	\$90.52	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973012	COMPASS BANK-PURCHASING CARD	\$2,676.21	\$0.00	\$28,128.44	ASSOCIATION DUES;SOFTWARE;OUT-OF-STATE;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;EQUIP/VEH REPAIR&MNT;STAFF INST SUPPLIES;NON-CAP INSTRUCT EQU;IN-STATE;OTHER INST SUPPLIES;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;REGISTRATION FEES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;TESTING SUPPLIES;NONCAP COMPUTER HARD;FUEL -GASOLINE;LOCAL IN-DISTRICT;OTH NONINST SUPPLIES;PUBLIC COLLEGES;JANITORIAL SUPPLIES;TELECOMMUNICATION;OTHER OBJECTS;OTHER DUES AND FEES
973013	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,980.43	WATER AND SEWAGE
973014	BROOKWOOD FOREST ELEMENTARY	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
973015	BROOKWOOD FOREST ELEMENTARY	\$5,288.27	\$0.00	\$0.00	TEXTBOOKS
973016	JONATHAN TRIPLETT	\$92.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
973017	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$40.13	LOCAL IN-DISTRICT
973018	LORI BEASLEY	\$0.00	\$0.00	\$91.43	LOCAL IN-DISTRICT
973019	NETWORK CABLING INSTALLATION	\$0.00	\$300.00	\$0.00	NONCAP COMPUTER HARD
973020	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$25,412.61	ACCOUNTS PAYABLE
973027	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,835.00	INTERFUND PAYABLE
973028	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$500.00	INTERFUND PAYABLE
973029	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,350.00	INTERFUND PAYABLE
973030	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$77,202.35	INTERFUND PAYABLE
973031	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,949.00	INTERFUND PAYABLE
973033	ADAM JOHNSON	\$56.18	\$0.00	\$0.00	LOCAL IN-DISTRICT
973034	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
973035	AMERICAN OSMENT	\$0.00	\$0.00	\$575.47	CUSTODIAL SERVICES
973036	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,600.00	MEDICAL/HEALTH SERVI
973037	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$480.00	MEDICAL/HEALTH SERVI
973038	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$903.58	WATER AND SEWAGE
973039	GLENWOOD, INC	\$0.00	\$0.00	\$6,052.00	MEDICAL/HEALTH SERVI
973040	JAMES ROGERS	\$151.41	\$0.00	\$0.00	LOCAL IN-DISTRICT
973041	JASON SMITH	\$206.51	\$0.00	\$0.00	LOCAL IN-DISTRICT
973042	KARLY RHAЕ BERGERON	\$33.71	\$0.00	\$0.00	LOCAL IN-DISTRICT
973043	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,282.50	MEDICAL/HEALTH SERVI
973044	GARY MARK FOSTER	\$156.22	\$0.00	\$0.00	LOCAL IN-DISTRICT
973045	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$164.99	EQUIP/VEH REPAIR&MNT
973046	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,801.90	NON-CAP INSTRUCT EQU
973047	MOUNTAIN BROOK HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
973048	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$8,679.60	NON-CAP INSTRUCT EQU
973049	OFFICE DEPOT INC.	\$0.00	\$0.00	\$37.45	OFFICE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973050	SEAN MORAN	\$50.83	\$0.00	\$0.00	LOCAL IN-DISTRICT
973051	THOMAS PREWITT	\$0.00	\$0.00	\$123.05	LOCAL IN-DISTRICT
973052	WENDY BETSCH	\$113.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
973053	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$4,267.88	PURCHASED FOOD
973054	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$2,924.60	PURCHASED FOOD
973055	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,004.22	PURCHASED FOOD
973056	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,299.76	PURCHASED FOOD
973057	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,506.93	PURCHASED FOOD
973058	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,117.41	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
973059	HEATHER PHILLIPS	\$0.00	\$0.00	\$35.00	OUT-OF-STATE
973060	HOME DEPOT	\$13.98	\$0.00	\$1,223.55	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
973061	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$27,612.92	LAND & BLDG REPAIR/M
973062	KEN HYATT	\$0.00	\$0.00	\$96.30	LOCAL IN-DISTRICT
973063	KIM BLOODWORTH	\$139.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
973064	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,651.63	PURCHASED FOOD
973065	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$639.40	REFERENCE MATERIALS
973066	OFFICE DEPOT INC.	\$0.00	\$0.00	\$541.74	OFFICE SUPPLIES
973067	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$240.00	FOOD SERVICES
973068	ROYAL CUP INC	\$0.00	\$0.00	\$51.74	OFFICE SUPPLIES
973069	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
973070	SONIA MONTANA	\$0.00	\$0.00	\$57.03	LOCAL IN-DISTRICT
973071	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
973072	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
973073	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$24,309.31	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
973074	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
973075	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$107.00	LOCAL IN-DISTRICT
973076	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$39,045.81	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973077	ALABAMA POWER	\$0.00	\$0.00	\$3,133.77	ELECTRICITY
973078	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$9,625.00	LAND IMPROVEMENT
973079	GOVDEALS, INC	\$0.00	\$0.00	\$2.50	SALE OF FIXED ASSETS
973080	HEATHER FITCH	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
973081	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$59,818.80	MEDICAL/HEALTH SERVI
973082	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,574.68	LEASES;STAFF INST SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
973095	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,210.35	CUSTODIAL SERVICES
973096	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,582.85	SOFTWARE MAINT AGREE
973097	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$5,898.00	BANK SERVICE CHARGES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973098	MOUNTAIN BROOK HIGH SCHOOL	\$1,452.00	\$0.00	\$0.00	NONCAP FURN & FIXTR
973099	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$4,000.00	EQUIP/VEH REPAIR&MNT
973100	VERIZON WIRELESS	\$0.00	\$0.00	\$3,247.13	TELEPHONE;FOOD SERVICES
973101	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$9.83	MAINTENANCE SUPPLIES
973114	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,528.65	NATURAL GAS
973115	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
973116	MAJORS ENTERPRISES, INC.	\$0.00	\$0.00	\$5,832.50	LAND & BLDG REPAIR/M
973117	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
973118	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,738.27	LAND & BLDG REPAIR/M
973119	ETHEL J WOOD	\$0.00	\$0.00	\$238.80	TEXTBOOKS
973120	COOL IT NOW, INC	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
900000375	ANGELA P NACCARI	\$0.00	\$0.00	\$442.00	MEDICAL/HEALTH SERVI
900000376	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900000377	KELLY SERVICES INC	\$0.00	\$0.00	\$10,782.70	SUBSTITUTES-TECHNICA
900000378	LAUREN L MARSH	\$0.00	\$0.00	\$13,163.60	OTHER PROF ED SERVIC
900000379	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$480.08	MAINTENANCE SUPPLIES
900000380	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$93.09	LOCAL IN-DISTRICT
900000381	PAM STEMBRIDGE	\$0.00	\$0.00	\$212.93	LOCAL IN-DISTRICT
900000382	RONALD W LEWIS	\$0.00	\$0.00	\$744.00	OTHER PROF ED SERVIC
900000383	SUSAN COLE	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
900000384	AJDERN, LLC	\$0.00	\$0.00	\$5,053.12	MEDICAL/HEALTH SERVI
900000385	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000386	ANDREW CHRISTOPHER BURROW	\$48.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000387	CHANTAL S MCMANUS	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI
900000388	DG COMPANY, INC.	\$0.00	\$0.00	\$1,860.00	MEDICAL/HEALTH SERVI
900000389	HEATHER WARWICK	\$0.00	\$0.00	\$2,007.50	MEDICAL/HEALTH SERVI
900000390	JILL COX McGEE	\$0.00	\$0.00	\$50.29	LOCAL IN-DISTRICT
900000391	JIM KING	\$80.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000392	KELLY SERVICES INC	\$0.00	\$0.00	\$15,573.97	SUBSTITUTES-TECHNICA
900000393	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,550.00	MEDICAL/HEALTH SERVI
900000394	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000395	SHANNON MUNDY	\$116.11	\$0.00	\$0.00	OUT-OF-STATE
900000396	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,300.00	MEDICAL/HEALTH SERVI
900000397	SUSAN COLE	\$35.31	\$0.00	\$47.13	OUT-OF-STATE;LOCAL IN-DISTRICT
900000398	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,969.00	MEDICAL/HEALTH SERVI
900000399	BAILEY DANCE	\$0.00	\$0.00	\$3,036.00	OTHER PROF ED SERVIC
900000400	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,130.00	LEGAL FEES
900000401	CATHERINE WATERS	\$0.00	\$0.00	\$42.16	IN-STATE

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900000402	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$8,394.50	NON-CAP INSTRUCT EQU;NONCAP COMPUTER HARD;TELEPHONE
900000403	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,710.00	MEDICAL/HEALTH SERVI
900000404	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$7,410.00	OTHER PROF ED SERVIC
900000405	KAREN LUSK-SMITH	\$0.00	\$0.00	\$156.00	OUT-OF-STATE
900000406	KELLY SERVICES INC	\$0.00	\$0.00	\$17,228.11	SUBSTITUTES-TECHNICA
900000407	LIZ WOOD-WEAS	\$27.82	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000408	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$647.19	MAINTENANCE SUPPLIES
900000409	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$4,014.79	OTHER PROF ED SERVIC
900000410	PUBLISHERS WAREHOUSE	\$669.47	\$0.00	\$0.00	TEXTBOOKS
900000411	SHANNON MUNDY	\$0.00	\$0.00	\$59.71	LOCAL IN-DISTRICT
900000412	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$1,309.00	SOFTWARE;STUDENT CLASSRM SUPP
900000413	JOANN GATES	\$0.00	\$0.00	\$28.75	OTHER OBJECTS
900000414	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$554.70	TEXTBOOKS
900000415	CAMFIL USA, INC	\$0.00	\$0.00	\$375.02	MAINTENANCE SUPPLIES
900000416	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$3,743.94	NON-CAP INSTRUCT EQU
900000417	KAREN LUSK-SMITH	\$0.00	\$0.00	\$1,480.25	OUT-OF-STATE
900000418	KELLY SERVICES INC	\$0.00	\$0.00	\$39,314.13	SUBSTITUTES-TECHNICA
900000419	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
900000420	PUBLISHERS WAREHOUSE	\$14,319.35	\$0.00	\$120.89	TEXTBOOKS
900000421	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$20,000.00	MEDICAL/HEALTH SERVI
900000422	TYLER DAVIS	\$32.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000423	ANGELA P NACCARI	\$0.00	\$0.00	\$663.00	MEDICAL/HEALTH SERVI
900000424	JOHN PLEDGER	\$45.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000425	JOSEPH D ACKERSON	\$0.00	\$0.00	\$9,450.00	MEDICAL/HEALTH SERVI
900000426	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$47.65	MAINTENANCE SUPPLIES
900000427	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000428	AMBER BENSON	\$0.00	\$0.00	\$62.60	LOCAL IN-DISTRICT
900000429	DG COMPANY, INC.	\$0.00	\$0.00	\$2,960.00	MEDICAL/HEALTH SERVI
900000430	JILL COX McGEE	\$0.00	\$0.00	\$88.76	LOCAL IN-DISTRICT
900000431	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$62.60	LOCAL IN-DISTRICT
900000432	SHANNON MUNDY	\$0.00	\$0.00	\$68.48	LOCAL IN-DISTRICT
900000435	AJDERN, LLC	\$0.00	\$0.00	\$5,578.13	MEDICAL/HEALTH SERVI
900000436	ANDREW CHRISTOPHER BURROW	\$45.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000437	BROOKE HAWKINS	\$0.00	\$0.00	\$25.36	LOCAL IN-DISTRICT
900000438	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,390.00	MEDICAL/HEALTH SERVI
900000439	HEATHER WARWICK	\$0.00	\$0.00	\$2,200.00	MEDICAL/HEALTH SERVI
900000440	JOHN PLEDGER	\$40.13	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000441	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,025.00	MEDICAL/HEALTH SERVI
900000442	OVER THE MOUNTAIN SPEECH,	\$0.00	\$5,867.77	\$0.00	OTHER PROF ED SERVIC
900000443	PAM STEMBRIDGE	\$0.00	\$0.00	\$139.10	LOCAL IN-DISTRICT
900000444	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,400.00	MEDICAL/HEALTH SERVI
900000445	SUSAN COLE	\$48.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000446	TYLER DAVIS	\$50.83	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000447	JIM KING	\$109.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000448	KELLY SERVICES INC	\$0.00	\$0.00	\$20,307.52	SUBSTITUTES-TECHNICA
900000449	LIZ WOOD-WEAS	\$61.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000450	SUSAN COLE	\$73.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000451	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,186.25	LEGAL FEES
900000452	CHANTAL S MCMANUS	\$0.00	\$0.00	\$140.00	MEDICAL/HEALTH SERVI
900000453	KELLY SERVICES INC	\$0.00	\$0.00	\$20,939.19	SUBSTITUTES-TECHNICA
900000454	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,914.00	MEDICAL/HEALTH SERVI
900000461	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$9,587.50	OTHER PROF ED SERVIC
		<b>\$72,583.87</b>	<b>\$6,167.77</b>	<b>\$1,571,423.71</b>	