

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974652	ALABAMA POWER	\$0.00	\$0.00	\$2,921.83	ELECTRICITY
974653	ALABASTER CITY BD OF EDUCATION	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
974654	AMERICAN OSMENT	\$0.00	\$0.00	\$673.10	CUSTODIAL SERVICES
974655	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$721.05	ARCHITECT
974656	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$19,731.09	WATER AND SEWAGE
974657	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,207.53	CUSTODIAL SERVICES
974658	ELEANOR WALKER	\$0.00	\$0.00	\$350.00	OTHER OBJECTS
974659	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$155.43	MAINTENANCE SUPPLIES
974660	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$72.00	LIBRARY BOOKS
974661	GORRIE-REGAN & ASSOCIATES INC.	\$16,216.73	\$0.00	\$2,554.81	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
974662	GORRIE-REGAN & ASSOCIATES INC.	\$32,815.48	\$0.00	\$0.00	BUILDING IMPROVEMENT
974663	GORRIE-REGAN & ASSOCIATES INC.	\$5,528.90	\$0.00	\$0.00	BUILDING IMPROVEMENT
974664	GORRIE-REGAN & ASSOCIATES INC.	\$32,266.04	\$0.00	\$0.00	BUILDING IMPROVEMENT
974665	GORRIE-REGAN & ASSOCIATES INC.	\$4,614.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
974666	GORRIE-REGAN & ASSOCIATES INC.	\$35,547.78	\$0.00	\$0.00	BUILDING IMPROVEMENT
974667	GORRIE-REGAN & ASSOCIATES INC.	\$3,591.20	\$0.00	\$0.00	BUILDING IMPROVEMENT
974668	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$480.00	LAND & BLDG REPAIR/M
974669	JAMES ROGERS	\$115.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
974670	LISA McLAIN	\$303.38	\$0.00	\$42.89	IN-STATE;LOCAL IN-DISTRICT
974671	LORI BEASLEY	\$0.00	\$0.00	\$30.30	LOCAL IN-DISTRICT
974672	MARSHA ALEXANDER	\$0.00	\$0.00	\$300.00	OTHER OBJECTS
974673	NETWORK CABLING INSTALLATION	\$8,246.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
974674	NETWORK CABLING INSTALLATION	\$10,565.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
974675	NETWORK CABLING INSTALLATION	\$2,470.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
974676	NETWORK CABLING INSTALLATION	\$2,125.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
974677	NORTH SHELBY ELECTRIC LLC	\$4,850.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
974678	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
974679	SEAN MORAN	\$38.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
974680	TRANSPORTATION SOUTH, INC.	\$9,740.00	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
974681	VERITAS SECURITY SOLUTIONS LLC	\$0.00	\$0.00	\$1,348.60	OTHER PROF SERVICES
974688	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$22,429.64	ACCOUNTS PAYABLE
974689	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,625.96	FOOD SERVICES
974690	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$2,182.00	INSURANCE SERVICES

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974691	AMERICAN OSMENT	\$0.00	\$0.00	\$966.82	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
974692	AT & T	\$0.00	\$0.00	\$315.99	TELEPHONE
974693	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
974694	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,859.71	WATER AND SEWAGE
974695	CHRISTINA ECKERT McGOVERN	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
974696	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$201.60	LAND & BLDG REPAIR/M
974697	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$739.34	TELEPHONE
974698	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,572.16	PURCHASED FOOD
974699	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$349.00	OUT-OF-STATE
974700	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$70.05	STAFF INST SUPPLIES
974701	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$1,200.00	BUILDING IMPROVEMENT
974702	DONNA WILLIAMSON	\$0.00	\$0.00	\$26.60	OUT-OF-STATE
974703	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,100.00	STUDENT EDUCATIONAL
974704	EFOLDER, INC.	\$1,107.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
974705	ELAINE KENT	\$0.00	\$0.00	\$242.51	IN-STATE
974706	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,053.36	PURCHASED FOOD
974707	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,133.25	PURCHASED FOOD
974708	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,172.34	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
974709	GORRIE-REGAN & ASSOCIATES INC.	\$47,164.24	\$0.00	\$0.00	BUILDING IMPROVEMENT
974710	GAGB LLC	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
974711	HOME DEPOT	\$28.49	\$0.00	\$1,976.95	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
974712	JASON SMITH	\$153.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
974713	JONATHAN TRIPLETT	\$45.24	\$0.00	\$0.00	LOCAL IN-DISTRICT
974714	KEN HYATT	\$0.00	\$0.00	\$201.11	LOCAL IN-DISTRICT
974715	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,553.75	MEDICAL/HEALTH SERVI
974716	LIZ WOOD-WEAS	\$32.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
974717	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,696.93	PURCHASED FOOD
974718	MTN. BROOK HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
974719	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$878.00	MAINTENANCE SUPPLIES
974720	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$712.00	OTHER COMMUNICATION
974721	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,757.31	GARBAGE AND WASTE
974722	SAM S CLUB DIRECT	\$0.00	\$0.00	\$701.20	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER DUES AND FEES;STAFF ED SERVICES;FOOD PROCESSING SUPP
974723	SONIA MONTANA	\$0.00	\$0.00	\$24.96	LOCAL IN-DISTRICT
974724	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
974725	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
974726	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
974727	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$2,502.29	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES

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974728	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$29,005.50	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974729	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$700.00	IN-STATE;ASSOCIATION DUES
974730	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$504.00	LAND & BLDG REPAIR/M
974731	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES
974732	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$150.97	LOCAL IN-DISTRICT
974733	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	EQUIP MAINT AGREEMTS
974734	WENDY BETSCH	\$86.11	\$0.00	\$0.00	LOCAL IN-DISTRICT
974735	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$62,387.85	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974736	COMPASS BANK-PURCHASING CARD	\$9,065.45	\$99.00	\$38,866.08	SOFTWARE;OTH NONINST SUPPLIES;TEXTBOOKS;NON-CAP INSTRUCT EQU;STAFF INST SUPPLIES;IN-STATE;NON-INST EQUIPMENT;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;REGISTRATION FEES;NONCAP COMPUTER HARD;MAINTENANCE SUPPLIES;OUT-OF-STATE;PRINTING AND BINDING;OFFICE SUPPLIES;FOOD PROCESSING SUPP;SOFTWARE MAINT AGREE;OTHER INST SUPPLIES;OTHER PURCHASED SERV;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES;PURCHASED FOOD;TELECOMMUNICATION;POSTAGE;OTHER PAYABLE;OTHER OBJECTS;FOOD SERVICES
974737	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$449.91	FOOD SERV SUPPLIES;OTHER DUES AND FEES;PURCHASED FOOD
974738	ACKERSON, KIMBERLEY SVEC	\$0.00	\$0.00	\$500.00	MEDICAL/HEALTH SERVI
974739	AGF, INC.	\$0.00	\$0.00	\$35,120.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
974740	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$176.00	LAND & BLDG REPAIR/M
974741	AMERICAN OSMENT	\$0.00	\$0.00	\$376.10	CUSTODIAL SERVICES
974742	APPLE COMPUTER	\$0.00	\$0.00	\$46,775.00	NONCAP COMPUTER HARD
974743	AT & T	\$0.00	\$0.00	\$1,934.10	TELECOMMUNICATION
974744	AT & T	\$0.00	\$0.00	\$699.65	TELECOMMUNICATION
974745	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI
974746	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$2,465.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP
974747	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
974748	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$92,199.00	OTHER PROPERTY SERV
974749	DONNA WILLIAMSON	\$0.00	\$0.00	\$419.20	IN-STATE
974750	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$2,076.00	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
974751	GLENWOOD, INC	\$3,167.30	\$0.00	\$3,778.37	MEDICAL/HEALTH SERVI
974752	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$3.00	STUDENT CLASSRM SUPP
974753	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$541.99	FOOD SERVICES
974754	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$55.41	MAINTENANCE SUPPLIES
974755	MTN. BROOK HIGH SCHOOL	\$1,531.76	\$0.00	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
974756	NETWORK CABLING INSTALLATION	\$1,080.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
974757	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M

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974758	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$3,470.00	LAND & BLDG REPAIR/M
974759	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$8,122.78	BUILDING IMPROVEMENT
974760	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$540.00	LEGAL FEES
974761	RESOURCES FOR EDUCATORS	\$0.00	\$0.00	\$109.00	OTH NONINST SUPPLIES
974762	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
974763	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,739.24	LAND & BLDG REPAIR/M
974764	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$549.98	LEASES
974765	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,248.02	NATURAL GAS
974766	TEKLINKS, INC.	\$5,217.68	\$0.00	\$0.00	NON-INST EQUIPMENT
974767	THOMAS PREWITT	\$0.00	\$0.00	\$145.81	IN-STATE
974768	VOICE DATA COMMUNICATIONS, INC	\$4,484.58	\$0.00	\$4,500.55	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
974769	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
974770	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,157.00	LAND & BLDG REPAIR/M
974771	ALABAMA POWER CO.	\$0.00	\$0.00	\$38.44	ELECTRICITY
974772	ALABAMA POWER CO.	\$0.00	\$0.00	\$423.40	ELECTRICITY
974773	AMERICAN OSMENT	\$0.00	\$0.00	\$770.01	CUSTODIAL SERVICES
974774	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
974775	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
974776	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,990.50	STUDENT CLASSRM SUPP
974777	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$40,000.00	LAND & BLDG REPAIR/M
974778	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$18,744.33	LAND & BLDG REPAIR/M
974779	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$573.00	NONCAP AUDIO/VIDEO
974780	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$29,707.17	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
974781	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$444.98	STUDENT CLASSRM SUPP
974782	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$724.63	FOOD SERVICES
974783	MIKE ANDERSON CONSULTING, LLC	\$0.00	\$0.00	\$14,500.00	STAFF ED SERVICES
974784	MTN. BROOK ELEMENTARY SCHOOL	\$1,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974785	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
974786	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,233.00	LAND & BLDG REPAIR/M
974787	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$424.00	MAINTENANCE SUPPLIES
974788	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$390.00	OTHER COMMUNICATION
974789	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,342.46	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974790	SCHLECHTY CENTER	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
974791	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$12,604.39	OTHER PROPERTY SERV
974792	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,573.97	LIFE INSURANCE
974793	VS AMERICA INC.	\$0.00	\$0.00	\$1,179.84	NONCAP FURN & FIXTR
974794	ALABAMA POWER	\$0.00	\$0.00	\$114,744.95	ELECTRICITY

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974795	AMANDA HOOD	\$349.48	\$0.00	\$0.00	IN-STATE
974796	AMERICAN OSMENT	\$0.00	\$0.00	\$237.96	JANITORIAL SUPPLIES
974797	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$11,175.00	SUBSTITUTES-TECHNICA
974798	AUDREY LAIRD	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
974799	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
974800	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,899.00	STUDENT CLASSRM SUPP
974801	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,303.24	CUSTODIAL SERVICES
974802	CRESTLINE ELEMENTARY SCHOOL	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974803	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$180.00	OTHER OBJECTS
974804	CRESTLINE ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974805	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,672.56	OTHER INST SUPPLIES
974806	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$318.40	OTHER INST SUPPLIES
974807	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
974808	DEKALB OFFICE	\$0.00	\$0.00	\$15,932.50	NONCAP FURN & FIXTR
974809	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$3,100.00	BUILDING IMPROVEMENT
974810	DONNA WILLIAMSON	\$0.00	\$0.00	\$80.47	IN-STATE
974811	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,900.00	STUDENT EDUCATIONAL
974812	ELAINE KENT	\$0.00	\$0.00	\$81.53	IN-STATE
974813	ELIZABETH TILEY	\$53.00	\$0.00	\$0.00	IN-STATE
974814	EXTRA SPACE STORAGE	\$0.00	\$0.00	\$431.00	OTHER PURCHASED SERV
974815	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$697.70	STUDENT CLASSRM SUPP
974816	GLENWOOD, INC	\$1,575.00	\$0.00	\$0.00	REGISTRATION FEES
974817	GAGB LLC	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/M
974818	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,928.66	LAND & BLDG REPAIR/M
974819	KENTON MYERS	\$0.00	\$0.00	\$62.50	MEDICAL/HEALTH SERVI
974820	LAURA WITCHER	\$53.00	\$0.00	\$0.00	IN-STATE
974821	LISA McLAIN	\$75.84	\$0.00	\$55.59	IN-STATE;LOCAL IN-DISTRICT
974822	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$3,223.58	LAND & BLDG REPAIR/M
974823	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,244.48	OUT-OF-STATE
974824	MTN. BROOK HIGH SCHOOL	\$1,140.00	\$0.00	\$0.00	NONCAP FURN & FIXTR
974825	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$5,945.43	NONCAP COMPUTER HARD
974826	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$7,160.00	OTHER EQUIPMENT
974827	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
974828	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$2,468.20	OTHER PROPERTY SERV
974829	STARK EXTERMINATORS	\$0.00	\$0.00	\$862.00	LAND & BLDG REPAIR/M
974830	SWWC Services, Inc.	\$0.00	\$0.00	\$1,006.00	LAND & BLDG REPAIR/M
974831	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$13,634.83	EQUIP/VEH REPAIR&MNT
974832	TRIUMPH SERVICES, INC.	\$0.00	\$0.00	\$675.00	MEDICAL/HEALTH SERVI

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974833	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$170.00	OTHER PROF SERVICES
974834	VISTA HIGHER LEARNING	\$2,600.00	\$0.00	\$3,840.00	TEXTBOOKS;STUDENT CLASSRM SUPP
974835	WHOLESALE CONTROLS	\$0.00	\$0.00	\$75.83	MAINTENANCE SUPPLIES
974836	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$5,516.18	INTERFUND PAYABLE
974837	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$3,500.00	INTERFUND PAYABLE
974838	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,400.00	INTERFUND PAYABLE
974839	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,446.00	INTERFUND PAYABLE
974840	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$84,703.46	INTERFUND PAYABLE
974841	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,563.00	INTERFUND PAYABLE
900000829	JILL COX McGEE	\$0.00	\$0.00	\$43.87	LOCAL IN-DISTRICT
900000830	JIM KING	\$76.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000831	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$173.20	IN-STATE;LOCAL IN-DISTRICT
900000832	PAM STEMBRIDGE	\$0.00	\$0.00	\$267.60	LOCAL IN-DISTRICT
900000833	PATTI MORROW	\$0.00	\$0.00	\$45.00	IN-STATE
900000834	PUBLISHERS WAREHOUSE	\$249.70	\$0.00	\$0.00	TEXTBOOKS
900000835	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000836	SHANNON MUNDY	\$158.10	\$0.00	\$0.00	IN-STATE
900000837	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,032.00	MEDICAL/HEALTH SERVI
900000839	AJDERN, LLC	\$0.00	\$0.00	\$6,300.00	MEDICAL/HEALTH SERVI
900000840	AMBER BENSON	\$0.00	\$0.00	\$33.79	LOCAL IN-DISTRICT
900000841	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000842	ANGELA P NACCARI	\$0.00	\$0.00	\$987.00	MEDICAL/HEALTH SERVI
900000843	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,887.10	PURCHASED FOOD
900000844	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,800.90	LEGAL FEES
900000845	CATHERINE WATERS	\$0.00	\$0.00	\$15.48	LOCAL IN-DISTRICT
900000846	DG COMPANY, INC.	\$0.00	\$0.00	\$1,890.00	MEDICAL/HEALTH SERVI
900000847	HEATHER WARWICK	\$0.00	\$0.00	\$1,155.00	MEDICAL/HEALTH SERVI
900000848	KELLY SERVICES INC	\$0.00	\$0.00	\$23,197.02	SUBSTITUTES-TECHNICA
900000849	KIM BLOODWORTH	\$48.51	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000850	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$25.94	LOCAL IN-DISTRICT
900000851	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$302.23	MAINTENANCE SUPPLIES
900000852	PATTI MORROW	\$0.00	\$0.00	\$8.94	LOCAL IN-DISTRICT
900000853	ROYAL CUP INC	\$0.00	\$0.00	\$275.10	OFFICE SUPPLIES
900000854	SHANNON MUNDY	\$0.00	\$0.00	\$25.89	LOCAL IN-DISTRICT
900000855	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,150.00	MEDICAL/HEALTH SERVI
900000856	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,500.00	MEDICAL/HEALTH SERVI
900000857	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$487.50	MEDICAL/HEALTH SERVI
900000858	KOMPAN INC.	\$0.00	\$0.00	\$126,964.37	LAND IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000859	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,269.95	MAINTENANCE SUPPLIES
900000860	PUBLISHERS WAREHOUSE	\$465.07	\$0.00	\$49,283.25	TEXTBOOKS
900000861	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$5,843.25	TELECOMMUNICATION
900000862	SHANNON MUNDY	\$348.02	\$0.00	\$0.00	IN-STATE
900000863	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$986.13	NONCAP COMPUTER HARD
900000864	KARI AUSTIN	\$0.00	\$0.00	\$155.25	IN-STATE
900000865	KELLY SERVICES INC	\$0.00	\$0.00	\$13,048.32	SUBSTITUTES-TECHNICA
900000866	LAUREN L MARSH	\$0.00	\$0.00	\$25,825.92	OTHER PROF ED SERVIC
900000867	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$999.45	MAINTENANCE SUPPLIES
900000868	ROYAL CUP INC	\$0.00	\$0.00	\$150.44	OFFICE SUPPLIES
900000869	AIRWATCH, LLC	\$0.00	\$0.00	\$11,762.40	NON-INSTRUCTSOFTWARE
900000870	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$20,686.25	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
900000871	JANA K LEE	\$53.00	\$0.00	\$0.00	IN-STATE
900000872	JOSEPH D ACKERSON	\$0.00	\$0.00	\$12,000.00	MEDICAL/HEALTH SERVI
900000873	KARI AUSTIN	\$0.00	\$0.00	\$896.95	OUT-OF-STATE;LOCAL IN-DISTRICT;IN-STATE
900000874	KELLY SERVICES INC	\$0.00	\$0.00	\$16,976.30	SUBSTITUTES-TECHNICA
900000875	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$687.50	MEDICAL/HEALTH SERVI
900000876	LESLIE CARLSON	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
900000877	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$51.78	LOCAL IN-DISTRICT
900000878	REEVE, CHRISTINE	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
900000879	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000880	SUSAN COLE	\$80.66	\$0.00	\$0.00	LOCAL IN-DISTRICT
		\$258,306.84	\$99.00	\$1,268,534.96	