

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2015 - 11/30/2015**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 924164       | ADVANTAGE FINANCIAL SERVICES   | \$0.00            | \$0.00              | \$770.23          | LEASES   |
| 924165       | AJDERN, LLC                    | \$0.00            | \$0.00              | \$5,250.00        | MEDICAL/HEALTH SERVI   |
| 924166       | AL ASSOC OF 504 COORDINATORS   | \$75.00           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT  |
| 924167       | ALABAMA CONTROLS, INC.         | \$0.00            | \$0.00              | \$655.00          | LAND & BLDG REPAIR/M   |
| 924168       | AMERICAN BEHAVIORAL BENEFITS   | \$0.00            | \$0.00              | \$1,335.40        | OTHER EMPLOYEE BENEF   |
| 924169       | AMERICAN FIDELITY ASSURANCE CO | \$0.00            | \$0.00              | \$75.00           | OTHER PAYABLE  |
| 924170       | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$1,315.02        | CUSTODIAL SERVICES   |
| 924171       | ANDREA B CAPRARA               | \$0.00            | \$0.00              | \$3,725.00        | MEDICAL/HEALTH SERVI   |
| 924172       | ANGELA P NACCARI               | \$0.00            | \$0.00              | \$674.00          | MEDICAL/HEALTH SERVI   |
| 924173       | BIRMINGHAM SPEECH AND HEARING  | \$0.00            | \$0.00              | \$2,220.00        | NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;MEDICAL/HEALTH SERVI |
| 924174       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$19,082.37       | WATER AND SEWAGE   |
| 924175       | BOBBY MEEKS ENVIRONMENTAL      | \$0.00            | \$0.00              | \$135.00          | FOOD SERVICES  |
| 924176       | CHAD SORRELLS                  | \$0.00            | \$0.00              | \$69.90           | OTHER OBJECTS  |
| 924177       | CHANTAL S MCMANUS              | \$0.00            | \$0.00              | \$330.00          | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC                      |
| 924178       | CHILD S PLAY THERAPY CENTER    | \$0.00            | \$0.00              | \$10,305.00       | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC                      |
| 924179       | CITY OF MOUNTAIN BROOK         | \$0.00            | \$0.00              | \$3,756.83        | PRINTING AND BINDING   |
| 924180       | DELL MARKETING L.P.            | \$0.00            | \$0.00              | \$211,756.22      | LEASES   |
| 924181       | EDUCATIONAL ASSESSMENTS LLC    | \$0.00            | \$0.00              | \$122.50          | OTHER PURCHASED SERV   |
| 924182       | HADEN MOON RIDLEHOOVER         | \$0.00            | \$0.00              | \$3,202.50        | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC                      |
| 924183       | HEATHER WARWICK                | \$0.00            | \$0.00              | \$3,657.50        | MEDICAL/HEALTH SERVI   |
| 924184       | JENNIFER JONES                 | \$56.23           | \$0.00              | \$0.00            | IN-STATE   |
| 924185       | JILL COX McGEE                 | \$0.00            | \$0.00              | \$112.70          | LOCAL IN-DISTRICT  |
| 924186       | JUNA                           | \$0.00            | \$0.00              | \$600.00          | STUDENT EDUCATIONAL  |
| 924187       | KAREN LUSK-SMITH               | \$0.00            | \$0.00              | \$233.70          | OUT-OF-STATE;IN-STATE  |
| 924188       | KARLY MILLER                   | \$0.00            | \$0.00              | \$40.25           | LOCAL IN-DISTRICT  |
| 924189       | KELLY SERVICES INC             | \$0.00            | \$0.00              | \$6,270.47        | SUBSTITUTES-TECHNICA   |
| 924190       | LAEL EDWARDS GREEN             | \$0.00            | \$0.00              | \$2,350.00        | MEDICAL/HEALTH SERVI   |
| 924191       | LISA CAUTHEN SMITH             | \$0.00            | \$0.00              | \$37.95           | LOCAL IN-DISTRICT  |
| 924192       | GARY MARK FOSTER               | \$106.38          | \$0.00              | \$0.00            | LOCAL IN-DISTRICT  |
| 924193       | MARY ELIZABETH GWALTNEY        | \$0.00            | \$0.00              | \$3,500.00        | MEDICAL/HEALTH SERVI   |
| 924194       | MELISSA WILDMAN-BROOKS         | \$0.00            | \$0.00              | \$69.00           | LOCAL IN-DISTRICT  |
| 924196       | NETWORK CABLING INSTALLATION   | \$0.00            | \$0.00              | \$770.00          | OTHER COMMUNICATION  |
| 924197       | PAM STEMBRIDGE                 | \$0.00            | \$0.00              | \$224.83          | LOCAL IN-DISTRICT  |
| 924198       | NCS PEARSON, INC.              | \$819.00          | \$0.00              | \$0.00            | TESTING SUPPLIES   |

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| 924199       | PEEHIP                         | \$23,868.00       | \$780.00            | \$33,202.00       | STATE INSURANCE   |
| 924200       | RELIANCE COMMUNICATIONS, LLC   | \$0.00            | \$0.00              | \$7,661.50        | OTHER PROF SERVICES   |
| 924201       | RICKY LEE HEDRICK              | \$0.00            | \$0.00              | \$5,000.00        | OTHER PURCHASED SERV  |
| 924202       | SEAN MORAN                     | \$0.00            | \$0.00              | \$60.38           | LOCAL IN-DISTRICT   |
| 924204       | SOUTHERN ENGRAVING, INC        | \$0.00            | \$0.00              | \$1,071.00        | PRINTING AND BINDING  |
| 924205       | SUN LIFE FINANCIAL             | \$0.00            | \$0.00              | \$1,647.62        | LIFE INSURANCE  |
| 924206       | THERAPRO, INC.                 | \$235.40          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 924207       | TYLER DAVIS                    | \$0.00            | \$0.00              | \$60.38           | LOCAL IN-DISTRICT   |
| 924208       | VOICE DATA COMMUNICATIONS, INC | \$0.00            | \$0.00              | \$167.50          | LAND & BLDG REPAIR/M  |
| 924209       | CAMBIUM LEARNING               | \$21.50           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 924210       | WENDY BETSCH                   | \$117.30          | \$0.00              | \$0.00            | LOCAL IN-DISTRICT   |
| 924211       | MICHEAL HOLMES                 | \$162.15          | \$0.00              | \$0.00            | LOCAL IN-DISTRICT   |
| 924212       | PAUL B HUGULEY                 | \$0.00            | \$0.00              | \$200.00          | OTHER OBJECTS   |
| 924213       | BROOKWOOD FOREST ELEMENTARY    | \$0.00            | \$0.00              | \$1,560.00        | INTERFUND PAYABLE   |
| 924214       | CHEROKEE BEND ELEMENTARY       | \$0.00            | \$0.00              | \$1,450.00        | INTERFUND PAYABLE   |
| 924215       | CRESTLINE ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$675.00          | INTERFUND PAYABLE   |
| 924216       | MOUNTAIN BROOK HIGH SCHOOL     | \$0.00            | \$0.00              | \$65,834.70       | INTERFUND PAYABLE   |
| 924217       | MOUNTAIN BROOK JR. HIGH SCHOOL | \$0.00            | \$0.00              | \$990.00          | INTERFUND PAYABLE   |
| 924218       | MTN. BROOK ELEMENTARY SCHOOL   | \$0.00            | \$0.00              | \$1,225.00        | INTERFUND PAYABLE   |
| 924219       | ALABAMA COUNSELING ASSOC       | \$26.00           | \$0.00              | \$0.00            | IN-STATE  |
| 924222       | COMPASS BANK-PURCHASING CARD   | \$0.00            | \$0.00              | \$3,501.84        | SOFTWARE MAINT AGREE;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;PURCHASED FOOD;TELECOMMUNICATION   |
| 924223       | COMPASS BANK-PURCHASING CARD   | \$4,799.48        | \$0.00              | \$13,608.31       | OUT-OF-STATE;NON-CAP INSTRUCT EQU;IN-STATE;STAFF INST SUPPLIES;ACCOUNTS PAYABLE;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;SOFTWARE;NON-INST EQUIPMENT;OTH VEHICLE SUPPLIES;MAGAZINES/PERIODICAL;LAND & BLDG REPAIR/M;REGISTRATION FEES;ASSOCIATION DUES;TELECOMMUNICATION;OTHER DUES AND FEES;OTHER PROF SERVICES;FUEL-GASOLINE;OTHER OBJECTS |
| 924224       | ALABAMA GAS CORP.              | \$0.00            | \$0.00              | \$2,134.64        | NATURAL GAS   |
| 924225       | ALABAMA POWER                  | \$0.00            | \$0.00              | \$2,762.08        | ELECTRICITY   |
| 924226       | AMBER BENSON                   | \$0.00            | \$0.00              | \$54.63           | LOCAL IN-DISTRICT   |
| 924227       | AMELIA BREEZE                  | \$90.40           | \$0.00              | \$0.00            | OUT-OF-STATE  |
| 924228       | THE LEGACY CONNECTION          | \$0.00            | \$0.00              | \$80.00           | TELECOMMUNICATION   |
| 924229       | APPLE COMPUTER                 | \$0.00            | \$0.00              | \$479.00          | NON-INST EQUIPMENT  |
| 924230       | AT & T                         | \$0.00            | \$0.00              | \$208.58          | TELEPHONE   |
| 924231       | BAGBY ELEVATOR CO. INC.        | \$0.00            | \$0.00              | \$3,967.50        | LAND & BLDG REPAIR/M  |
| 924232       | BEHAVIORAL PEDIATRIC INSTITUTE | \$0.00            | \$0.00              | \$400.00          | MEDICAL/HEALTH SERVI  |
| 924233       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$44.92           | WATER AND SEWAGE  |
| 924234       | DELL MARKETING L.P.            | \$3,375.42        | \$0.00              | \$0.00            | NON-CAP INSTRUCT EQU  |

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| 924235       | HARRIS COMPUTER SYSTEMS        | \$0.00            | \$0.00              | \$32,999.25       | SOFTWARE MAINT AGREE;BANK SERVICE CHARGES              |
| 924236       | HEMPHILL SERVICES, INC.        | \$0.00            | \$0.00              | \$720.00          | LAND & BLDG REPAIR/M                                   |
| 924237       | HOME DEPOT                     | \$0.00            | \$0.00              | \$1,222.43        | MAINTENANCE SUPPLIES                                   |
| 924238       | JAMES SALVANT                  | \$90.40           | \$0.00              | \$0.00            | OUT-OF-STATE   |
| 924239       | JASON FALCONER                 | \$0.00            | \$0.00              | \$382.32          | OUT-OF-STATE   |
| 924240       | JASON SMITH                    | \$144.33          | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                                      |
| 924241       | JIM KING                       | \$0.00            | \$0.00              | \$181.13          | LOCAL IN-DISTRICT                                      |
| 924242       | JONES-MCLEOD, INC.             | \$0.00            | \$0.00              | \$34.00           | MAINTENANCE SUPPLIES                                   |
| 924243       | JUNA                           | \$0.00            | \$0.00              | \$300.00          | STUDENT EDUCATIONAL                                    |
| 924244       | KAREN LUSK-SMITH               | \$0.00            | \$0.00              | \$150.20          | OUT-OF-STATE   |
| 924245       | KEN HYATT                      | \$0.00            | \$0.00              | \$107.53          | LOCAL IN-DISTRICT                                      |
| 924246       | KIM BLOODWORTH                 | \$70.73           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                                      |
| 924247       | LAURA B CARPENTER              | \$0.00            | \$0.00              | \$412.50          | MEDICAL/HEALTH SERVI                                   |
| 924248       | LRP PUBLICATIONS, INC          | \$219.50          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES               |
| 924249       | MARATHON ELECTRICAL CONTRACTOR | \$0.00            | \$0.00              | \$1,040.00        | LAND & BLDG REPAIR/M                                   |
| 924250       | MELISSA WILDMAN-BROOKS         | \$0.00            | \$0.00              | \$387.64          | IN-STATE   |
| 924251       | MONROE ELECTRIC CO INC         | \$0.00            | \$0.00              | \$655.00          | LAND & BLDG REPAIR/M                                   |
| 924252       | MULLINS BUILDING PRODUCTS INC. | \$0.00            | \$0.00              | \$397.20          | MAINTENANCE SUPPLIES                                   |
| 924253       | OVER THE MOUNTAIN SPEECH,      | \$0.00            | \$6,229.65          | \$0.00            | OTHER PROF ED SERVIC                                   |
| 924254       | SECURITY ENGINEERS, INC.       | \$0.00            | \$0.00              | \$1,097.10        | OTHER PROPERTY SERV                                    |
| 924255       | SONIA MONTANA                  | \$0.00            | \$0.00              | \$64.63           | LOCAL IN-DISTRICT                                      |
| 924256       | SYLVIA HARPER                  | \$46.76           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT;IN-STATE                             |
| 924257       | TEACHERS RETIREMENT SYSTEM     | \$6,000.15        | \$0.00              | \$0.00            | STATE RETIREMENT                                       |
| 924258       | THOMAS PREWITT                 | \$0.00            | \$0.00              | \$129.95          | LOCAL IN-DISTRICT                                      |
| 924259       | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$1,784.95        | EQUIP/VEH REPAIR&MNT                                   |
| 924260       | UNITED WAY OF CENTRAL ALABAMA  | \$0.00            | \$0.00              | \$180.00          | OTH BOOKS/PERIODICAL                                   |
| 924261       | VOICE DATA COMMUNICATIONS, INC | \$0.00            | \$0.00              | \$869.00          | LAND & BLDG REPAIR/M                                   |
| 924262       | WALTER J. ALEXANDER, IV        | \$0.00            | \$0.00              | \$66.13           | LOCAL IN-DISTRICT                                      |
| 924263       | ETHEL J WOOD                   | \$238.80          | \$0.00              | \$0.00            | TEXTBOOKS  |
| 924264       | COMPASS BANK-PURCHASING CARD   | \$0.00            | \$0.00              | \$3,410.22        | ACCOUNTS PAYABLE                                       |
| 924265       | CINTAS CORPORATION LOC (212)   | \$0.00            | \$0.00              | \$1,122.93        | CUSTODIAL SERVICES                                     |
| 924266       | COCA-COLA BOTTLING COMPANY     | \$0.00            | \$0.00              | \$8,313.50        | PURCHASED FOOD   |
| 924267       | FLOWERS BAKERY OF BIRMINGHAM   | \$0.00            | \$0.00              | \$2,145.34        | PURCHASED FOOD   |
| 924268       | FRANKS PRODUCE, INC            | \$0.00            | \$0.00              | \$4,793.68        | PURCHASED FOOD   |
| 924269       | MAYFIELD DAIRY FARMS, LLC      | \$0.00            | \$0.00              | \$2,416.33        | PURCHASED FOOD   |
| 924270       | SYSCO CENTRAL ALABAMA INC      | \$0.00            | \$0.00              | \$8,772.20        | PURCHASED FOOD   |
| 924271       | WOOD FRUITTICHER GROCERY CO IN | \$0.00            | \$0.00              | \$74,694.51       | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 924272       | AAPC, INC                      | \$229.52          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                   |

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| 924273       | ACTA SPRING CONFERENCE         | \$170.00          | \$0.00              | \$0.00            | IN-STATE                                  |
| 924274       | ADCO COMPANIES, LTD            | \$0.00            | \$0.00              | \$1,862.11        | LAND & BLDG REPAIR/M                      |
| 924275       | ADVANTAGE FINANCIAL SERVICES   | \$479.42          | \$0.00              | \$0.00            | OTHER PROF SERVICES                       |
| 924276       | AL ASSOC OF 504 COORDINATORS   | \$225.00          | \$0.00              | \$0.00            | REGISTRATION FEES                         |
| 924277       | ALABAMA CONTROLS, INC.         | \$0.00            | \$0.00              | \$2,200.66        | LAND & BLDG REPAIR/M                      |
| 924278       | ALABAMA FAMILY HEALTH CARE INC | \$0.00            | \$0.00              | \$8,107.50        | MEDICAL/HEALTH SERVI                      |
| 924279       | ALABAMA MESSENGER              | \$0.00            | \$0.00              | \$44.85           | ASSOCIATION DUES                          |
| 924280       | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$30.03           | ELECTRICITY                               |
| 924281       | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$309.17          | ELECTRICITY                               |
| 924282       | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$135.36          | CUSTODIAL SERVICES                        |
| 924283       | ANDREW CHRISTOPHER BURROW      | \$57.50           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                         |
| 924284       | ART S MUSIC SHOP, INC.         | \$0.00            | \$0.00              | \$453.70          | STUDENT CLASSRM SUPP;OTHER PROF SERVICES  |
| 924285       | AT & T                         | \$0.00            | \$0.00              | \$583.45          | TELECOMMUNICATION                         |
| 924286       | AT & T                         | \$0.00            | \$0.00              | \$1,679.31        | TELECOMMUNICATION                         |
| 924287       | BAILEY DANCE                   | \$0.00            | \$0.00              | \$132.00          | OTHER PROF ED SERVIC                      |
| 924288       | BOBBY MEEKS ENVIRONMENTAL      | \$0.00            | \$0.00              | \$270.00          | FOOD SERVICES                             |
| 924289       | BROOKWOOD FOREST ELEMENTARY    | \$0.00            | \$0.00              | \$200.00          | OTHER OBJECTS                             |
| 924290       | CDW GOVERNMENT LLC             | \$9,082.00        | \$0.00              | \$44,228.00       | NON-CAP INSTRUCT EQU;NON-INSTRUCTSOFTWARE |
| 924291       | CHARTER BUSINESS               | \$0.00            | \$0.00              | \$5,789.51        | TELECOMMUNICATION                         |
| 924292       | CRESTLINE ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$1,000.00        | OPERAT TRANSFERS OUT                      |
| 924293       | DELL MARKETING L.P.            | \$2,609.08        | \$24,920.00         | \$0.00            | NON-CAP INSTRUCT EQU;OTHER TECHNICAL SERV |
| 924294       | DONNA WILLIAMSON               | \$0.00            | \$0.00              | \$155.81          | OUT-OF-STATE                              |
| 924295       | DOUBLESTOP PERCUSSION, LLC     | \$0.00            | \$0.00              | \$3,911.25        | STUDENT EDUCATIONAL                       |
| 924296       | EMPLOYERS DRUG PROGRAM MGMT.IN | \$0.00            | \$0.00              | \$1,144.75        | DRUG TESTING SERV                         |
| 924297       | THE McPHERSON COMPANIES, INC   | \$342.40          | \$0.00              | \$2,259.43        | FUEL-DIESEL;FUEL-GASOLINE                 |
| 924298       | JAMES SALVANT                  | \$45.56           | \$0.00              | \$0.00            | IN-STATE                                  |
| 924299       | KELLY SERVICES INC             | \$0.00            | \$0.00              | \$9,752.87        | SUBSTITUTES-TECHNICA                      |
| 924300       | KELLY SERVICES INC             | \$0.00            | \$0.00              | \$6,786.17        | SUBSTITUTES-TECHNICA                      |
| 924301       | LISA BECKHAM                   | \$206.04          | \$0.00              | \$0.00            | OUT-OF-STATE                              |
| 924302       | MARSHA ALEXANDER               | \$0.00            | \$0.00              | \$200.00          | OTHER OBJECTS                             |
| 924303       | MELISSA WILDMAN-BROOKS         | \$0.00            | \$0.00              | \$120.00          | OUT-OF-STATE                              |
| 924304       | MTN. BROOK ELEMENTARY SCHOOL   | \$223.03          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 924305       | NCS PEARSON, INC.              | \$818.75          | \$0.00              | \$0.00            | TESTING SUPPLIES                          |
| 924306       | PEEHIP                         | \$780.00          | \$780.00            | \$0.00            | STATE INSURANCE                           |
| 924307       | PITNEY BOWES                   | \$0.00            | \$0.00              | \$375.00          | POSTAGE                                   |
| 924308       | PRO-ED INC                     | \$714.95          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 924309       | BLACKBOARD INC.                | \$0.00            | \$0.00              | \$13,050.00       | SOFTWARE MAINT AGREE                      |
| 924310       | SECURITY ENGINEERS, INC.       | \$0.00            | \$0.00              | \$1,268.03        | OTHER PROPERTY SERV                       |
| 924311       | SOUTHEAST TOYOTA FINANCE       | \$0.00            | \$0.00              | \$1,527.21        | LEASES                                    |

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| 924312       | SUPER DUPER PUBLICATIONS     | \$299.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 924313       | TEKLINKS, INC.               | \$3,125.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                      |
| 924314       | TENNIS LOVES KIDS            | \$0.00            | \$0.00              | \$1,386.00        | OTHER PROF ED SERVIC                     |
| 924315       | THERAPRO, INC.               | \$258.50          | \$0.00              | \$0.00            | TESTING SUPPLIES                         |
| 924316       | U.S. BANK EQUIPMENT FINANCE  | \$0.00            | \$0.00              | \$334.80          | LEASES                                   |
| 924317       | UNITED CEREBRAL PALSY OF     | \$0.00            | \$0.00              | \$660.00          | MEDICAL/HEALTH SERVI                     |
| 924318       | VERIZON WIRELESS             | \$0.00            | \$0.00              | \$3,149.18        | TELEPHONE;FOOD SERVICES                  |
| 924319       | WHITAKER & RAWSON, LLC       | \$0.00            | \$0.00              | \$1,500.00        | ACCOUNTS PAYABLE                         |
| 924320       | ALAPESTCO, INC.              | \$0.00            | \$0.00              | \$659.00          | LAND & BLDG REPAIR/M                     |
| 924321       | BOBBY MEEKS ENVIRONMENTAL    | \$0.00            | \$0.00              | \$5,920.00        | LAND & BLDG REPAIR/M                     |
| 924322       | CHERRY THOMAS                | \$0.00            | \$0.00              | \$85.00           | OTHER OBJECTS                            |
| 924323       | JUNA                         | \$0.00            | \$0.00              | \$300.00          | STUDENT EDUCATIONAL                      |
| 924324       | NELSON GLASS COMPANY, INC.   | \$0.00            | \$0.00              | \$280.16          | LAND & BLDG REPAIR/M                     |
| 924325       | PONY DELIVERY SERVICE, LLC   | \$0.00            | \$0.00              | \$1,680.00        | OTHER PROF SERVICES;OTHER PURCHASED SERV |
| 924326       | SANDRA OVERSTREET            | \$72.11           | \$0.00              | \$0.00            | IN-STATE                                 |
| 924327       | TENNIS LOVES KIDS            | \$0.00            | \$0.00              | \$444.00          | OTHER PROF ED SERVIC                     |
| 924328       | WALTER J. ALEXANDER, IV      | \$0.00            | \$0.00              | \$426.37          | IN-STATE                                 |
| 924329       | COMPASS BANK-PURCHASING CARD | \$0.00            | \$0.00              | \$33,184.58       | ACCOUNTS PAYABLE                         |
| 900000011    | LAUREN L MARSH               | \$0.00            | \$0.00              | \$10,373.60       | OTHER PROF ED SERVIC                     |
| 900000012    | LOIS STEPHENSON              | \$0.00            | \$0.00              | \$10.35           | LOCAL IN-DISTRICT                        |
| 900000013    | RONALD W LEWIS               | \$0.00            | \$0.00              | \$842.40          | OTHER PROF ED SERVIC                     |
| 900000014    | LAUREN L MARSH               | \$0.00            | \$0.00              | \$10,419.60       | OTHER PROF ED SERVIC                     |

**\$60,300.79      \$32,709.65      \$758,773.83**