

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974992	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
974993	American Leak Detection	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
974994	AMERICAN OSMENT	\$0.00	\$0.00	\$432.88	JANITORIAL SUPPLIES;EQUIP/VEH REPAIR&MNT
974995	AMRAMP BIRMINGHAM/MONTGOMERY	\$0.00	\$0.00	\$830.00	RENTAL-EQUIPMENT
974996	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,560.24	MEDICAL/HEALTH SERVI
974997	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,438.76	WATER AND SEWAGE
974998	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,310.00	FOOD SERVICES
974999	GAIL M. VANTATENHOVE	\$0.00	\$0.00	\$600.00	STAFF ED SERVICES
975000	HOLLIE S HIGGINS	\$0.00	\$0.00	\$840.00	OTHER PROF ED SERVIC
975001	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$31,994.15	NONCAP FURN & FIXTR
975002	NATIONAL AUTISM RESOURCES INC.	\$0.00	\$0.00	\$71.91	STUDENT CLASSRM SUPP
975003	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
975004	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$1,147.20	NON-CAP INSTRUCT EQU
975005	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
975006	SAM S CLUB DIRECT	\$0.00	\$0.00	\$778.42	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
975007	SONIA MONTANA	\$0.00	\$0.00	\$28.12	LOCAL IN-DISTRICT
975008	VERITAS SECURITY SOLUTIONS LLC	\$0.00	\$0.00	\$4,483.45	OTHER PROF SERVICES
975009	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$6,620.00	INTERFUND PAYABLE
975010	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,375.00	INTERFUND PAYABLE
975011	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,384.00	INTERFUND PAYABLE
975012	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,795.00	INTERFUND PAYABLE
975013	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$75,485.00	INTERFUND PAYABLE
975014	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$36,616.07	ACCOUNTS PAYABLE
975015	BROOKWOOD FOREST ELEMENTARY	\$25,624.01	\$0.00	\$29,353.12	OPERAT TRANSFERS OUT
975016	CHEROKEE BEND ELEMENTARY	\$21,796.30	\$0.00	\$26,830.94	OPERAT TRANSFERS OUT
975017	CRESTLINE ELEMENTARY SCHOOL	\$34,940.52	\$0.00	\$41,680.81	OPERAT TRANSFERS OUT
975018	MTN. BROOK ELEMENTARY SCHOOL	\$23,052.94	\$0.00	\$29,863.14	OPERAT TRANSFERS OUT
975019	MTN. BROOK HIGH SCHOOL	\$47,694.75	\$0.00	\$130,805.32	OPERAT TRANSFERS OUT
975020	MTN. BROOK JR. HIGH SCHOOL	\$45,347.57	\$0.00	\$51,819.99	OPERAT TRANSFERS OUT
975021	ALABAMA POWER	\$0.00	\$0.00	\$2,985.38	ELECTRICITY
975022	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$68.00	OTHER PROF SERVICES
975023	APPLE COMPUTER	\$0.00	\$0.00	\$38,200.92	NONCAP COMPUTER HARD
975024	AT & T	\$0.00	\$0.00	\$1,950.06	TELECOMMUNICATION

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975025	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,340.49	MEDICAL/HEALTH SERVI
975026	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
975027	BATTERIES PLUS / DC POWER LLC	\$0.00	\$0.00	\$83.65	MAINTENANCE SUPPLIES
975028	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$215.00	NON-CAP INSTRUCT EQU
975029	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$50.39	WATER AND SEWAGE
975030	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$425.00	FOOD SERVICES
975031	C & H MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$316.50	LAND & BLDG REPAIR/M
975032	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$2,700.00	OTHER PROF ED SERVIC
975033	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,112.34	CUSTODIAL SERVICES
975034	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$149.85	GARBAGE AND WASTE
975035	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$145.12	TELEPHONE
975036	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTHER TECHNICAL SERV
975037	ELAINE KENT	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
975038	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
975039	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,688.22	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
975040	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$805.75	LAND & BLDG REPAIR/M
975041	HOME DEPOT	\$0.00	\$0.00	\$1,121.98	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
975042	JAMES ROGERS	\$0.00	\$0.00	\$214.73	LOCAL IN-DISTRICT
975043	JASON SMITH	\$0.00	\$0.00	\$267.05	LOCAL IN-DISTRICT
975044	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$42.00	OTHER DUES AND FEES
975045	JONATHAN TRIPLETT	\$0.00	\$0.00	\$53.96	LOCAL IN-DISTRICT
975046	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$200.02	MAINTENANCE SUPPLIES
975047	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
975048	KEN HYATT	\$0.00	\$0.00	\$180.40	LOCAL IN-DISTRICT
975049	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$298.00	MAINTENANCE SUPPLIES
975050	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,691.25	MEDICAL/HEALTH SERVI
975051	LISA McLAIN	\$0.00	\$0.00	\$64.53	LOCAL IN-DISTRICT
975052	MICHELLE BECK	\$0.00	\$0.00	\$184.21	LOCAL IN-DISTRICT
975053	N2Y	\$0.00	\$0.00	\$4,834.74	SOFTWARE
975054	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$432.00	LAND & BLDG REPAIR/M
975055	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$6,350.00	LAND & BLDG REPAIR/M
975056	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$2,140.95	NON-CAP INSTRUCT EQU
975057	PLANK ROAD PUBLISHING INC	\$725.93	\$0.00	\$0.00	TEXTBOOKS
975058	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$100.00	MEDICAL/HEALTH SERVI
975059	RICHARD BARLOW	\$0.00	\$0.00	\$115.00	OUT-OF-STATE;IN-STATE
975060	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$136.99	STUDENT CLASSRM SUPP
975061	SEAN MORAN	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
975062	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,279.20	OTHER PROPERTY SERV

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975063	STARK EXTERMINATORS	\$0.00	\$0.00	\$40.00	LAND & BLDG REPAIR/M
975064	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,244.21	LEASES;EQUIP MAINT AGREEMTS
975065	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,638.37	LIFE INSURANCE
975066	THOMAS LARS PORTER	\$14.17	\$0.00	\$0.00	LOCAL IN-DISTRICT
975067	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,343.11	EQUIP/VEH REPAIR&MNT
975068	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,366.92	LEASES
975069	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
975070	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
975071	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,787.00	LAND & BLDG REPAIR/M
975072	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$94.83	LOCAL IN-DISTRICT
975073	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
975074	WENDY BETSCH	\$0.00	\$0.00	\$197.84	LOCAL IN-DISTRICT
975075	WEST MUSIC COMPANY	\$2,762.31	\$0.00	\$0.00	NON-CAP INSTRUCT EQU;TEXTBOOKS
975076	WEVIDEO INC.	\$0.00	\$0.00	\$4,078.50	NON-INSTRUCTSOFTWARE
975077	WHITE SYSTEMS, INC.	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
975078	WHOLESALE CONTROLS	\$0.00	\$0.00	\$52.20	MAINTENANCE SUPPLIES
975079	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$1,500.00	BUILDING IMPROVEMENT
975080	AMERICAN OSMENT	\$0.00	\$0.00	\$424.36	EQUIP/VEH REPAIR&MNT
975081	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,604.20	MEDICAL/HEALTH SERVI
975082	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
975083	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
975084	CNA SURETY	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
975085	CUSTOM MECHANICAL	\$0.00	\$0.00	\$601.00	MAINTENANCE SUPPLIES
975086	DONNA WILLIAMSON	\$0.00	\$0.00	\$116.20	IN-STATE;LOCAL IN-DISTRICT
975087	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$5,244.75	STUDENT EDUCATIONAL
975088	EFMLA, INC	\$0.00	\$0.00	\$1,195.00	NON-INSTRUCTSOFTWARE
975089	eSPECIAL NEEDS, LLC	\$0.00	\$0.00	\$305.80	STUDENT CLASSRM SUPP
975090	HOLLIE S HIGGINS	\$0.00	\$0.00	\$1,435.20	OTHER PROF ED SERVIC
975091	JIMMY MCGOWAN	\$0.00	\$0.00	\$180.00	OTHER OBJECTS
975092	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$490.00	MAINTENANCE SUPPLIES
975093	MUSIC IS ELEMENTARY INC.	\$527.95	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
975094	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	SOFTWARE
975095	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
975096	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,698.83	GARBAGE AND WASTE
975097	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
975098	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
975100	ST. CLAIR COUNTY COMMISSION	\$0.00	\$0.00	\$33.50	OTHER DUES AND FEES
975101	DEPT OF AGRICULTURE&INDUSTRIES	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES

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975102	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$25.55	ACCOUNTS PAYABLE
975103	COMPASS BANK-PURCHASING CARD	\$4,105.98	\$0.00	\$23,930.36	ACCOUNTS PAYABLE
975104	ADVANCED MOWER INC.	\$0.00	\$0.00	\$63.14	MAINTENANCE SUPPLIES
975105	AMERICAN OSMENT	\$0.00	\$0.00	\$483.03	JANITORIAL SUPPLIES
975106	AT & T	\$0.00	\$0.00	\$310.07	TELEPHONE
975107	AT & T	\$0.00	\$0.00	\$706.71	TELECOMMUNICATION
975108	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$168.00	MEDICAL/HEALTH SERVI
975109	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,700.40	PURCHASED FOOD
975110	FLOWERS BAKING CO.	\$0.00	\$0.00	\$2,073.75	PURCHASED FOOD
975111	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,467.90	PURCHASED FOOD
975112	HM RECEIVABLES CO. II, LLC	\$0.00	\$0.00	\$731.57	TESTING SUPPLIES
975113	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$41.33	MAINTENANCE SUPPLIES
975114	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,492.91	PURCHASED FOOD
975115	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$1,225.00	\$0.00	NON-CAP INSTRUCT EQU
975116	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
975117	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,298.22	NATURAL GAS
975118	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$35,579.16	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
975119	TEKLINKS, INC.	\$647.94	\$0.00	\$0.00	NON-INST EQUIPMENT
975120	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$68,800.95	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
975121	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$2,558.32	LAND & BLDG REPAIR/M
975122	AMERICAN OSMENT	\$0.00	\$0.00	\$1,346.70	EQUIP/VEH REPAIR&MNT;JANITORIAL SUPPLIES
975123	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
975124	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,604.20	MEDICAL/HEALTH SERVI
975125	BLACKBOARD INC.	\$0.00	\$0.00	\$19,800.00	SOFTWARE MAINT AGREE
975126	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$279.95	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
975127	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
975128	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$510.98	STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
975129	GLENWOOD, INC	\$0.00	\$0.00	\$6,945.67	MEDICAL/HEALTH SERVI
975130	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$47.00	STUDENT CLASSRM SUPP
975131	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$698.60	LIBRARY BOOKS
975132	MICHELLE KING	\$0.00	\$0.00	\$20.00	DAILY SALES- LUNCH
975133	MTN. BROOK ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
975134	MTN. BROOK HIGH SCHOOL	\$0.00	\$889.20	\$0.00	IN-STATE
975135	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
975136	REGIONS BANK	\$0.00	\$0.00	\$1,500.00	OTHER DUES AND FEES
975137	SALLEY WILKERSON	\$0.00	\$0.00	\$100.00	DAILY SALES- LUNCH

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975138	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,674.39	LIFE INSURANCE
975139	TOBII DYNAVOX LLC	\$0.00	\$0.00	\$895.50	SOFTWARE
975140	TRIUMPH SERVICES, INC.	\$0.00	\$0.00	\$1,725.00	MEDICAL/HEALTH SERVI
975141	WEST MUSIC COMPANY	\$13,627.11	\$0.00	\$0.00	NON-CAP INSTRUCT EQU;TEXTBOOKS
900000923	ANGELA P NACCARI	\$0.00	\$0.00	\$1,470.50	MEDICAL/HEALTH SERVI
900000924	KELLY SERVICES INC	\$0.00	\$0.00	\$17,499.23	SUBSTITUTES-TECHNICA
900000925	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,000.00	MEDICAL/HEALTH SERVI
900000926	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$763.50	OTH NONINST SUPPLIES
900000927	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$81.21	LOCAL IN-DISTRICT
900000928	PAM STEMBRIDGE	\$0.00	\$0.00	\$181.49	LOCAL IN-DISTRICT
900000929	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,600.00	OTHER PURCHASED SERV
900000930	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$100.00	Online Transaction Fee Payable
900000931	ADAM JOHNSON	\$0.00	\$0.00	\$62.68	LOCAL IN-DISTRICT
900000932	AJDERN, LLC	\$0.00	\$0.00	\$6,300.00	MEDICAL/HEALTH SERVI
900000933	AMBER BENSON	\$0.00	\$0.00	\$47.96	LOCAL IN-DISTRICT
900000934	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000935	BROOKE HAWKINS	\$0.00	\$18.00	\$0.00	IN-STATE
900000936	CHANTAL S MCMANUS	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
900000937	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,360.00	MEDICAL/HEALTH SERVI
900000938	DG COMPANY, INC.	\$0.00	\$0.00	\$3,490.00	MEDICAL/HEALTH SERVI
900000939	JILL COX McGEE	\$0.00	\$0.00	\$36.90	LOCAL IN-DISTRICT
900000940	JIM KING	\$114.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000941	JOHN PLEDGER	\$49.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000942	KELLY SERVICES INC	\$0.00	\$0.00	\$15,973.85	SUBSTITUTES-TECHNICA
900000943	KIM BLOODWORTH	\$0.00	\$0.00	\$63.77	LOCAL IN-DISTRICT
900000944	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$117.72	LOCAL IN-DISTRICT
900000945	LIZ WOOD-WEAS	\$50.14	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000946	LORI BEASLEY	\$0.00	\$0.00	\$29.05	LOCAL IN-DISTRICT
900000947	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$3,072.50	MAINTENANCE SUPPLIES
900000948	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$360.18	OUT-OF-STATE
900000949	REEVE, CHRISTINE	\$0.00	\$0.00	\$10,000.00	MEDICAL/HEALTH SERVI;STAFF ED SERVICES
900000950	RICKY LEE HEDRICK	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
900000951	ROYAL CUP INC	\$0.00	\$0.00	\$51.72	OFFICE SUPPLIES
900000952	SHANNON MUNDY	\$0.00	\$0.00	\$95.65	LOCAL IN-DISTRICT
900000953	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,975.00	MEDICAL/HEALTH SERVI
900000954	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,544.00	MEDICAL/HEALTH SERVI
900000955	TYLER DAVIS	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000956	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$56.00	STUDENT CLASSRM SUPP

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900000957	BAILEY DANCE	\$0.00	\$0.00	\$1,800.00	OTHER PROF ED SERVIC
900000958	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,878.25	LEGAL FEES
900000959	LAUREN L MARSH	\$0.00	\$0.00	\$21,126.62	OTHER PROF ED SERVIC
900000960	SUSAN COLE	\$97.56	\$0.00	\$59.95	IN-STATE;LOCAL IN-DISTRICT
900000961	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,797.49	PURCHASED FOOD
900000962	CDW GOVERNMENT LLC	\$4,695.71	\$0.00	\$3,324.29	NONCAP COMPUTER HARD
900000963	KELLY SERVICES INC	\$0.00	\$0.00	\$19,072.74	SUBSTITUTES-TECHNICA
900000964	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$408.25	MAINTENANCE SUPPLIES
900000965	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$179.50	OUT-OF-STATE
900000966	ROYAL CUP INC	\$0.00	\$0.00	\$179.02	OFFICE SUPPLIES
900000967	ADAM JOHNSON	\$0.00	\$0.00	\$146.40	OUT-OF-STATE
900000968	COBB PEDIATRIC THERAPY	\$8,805.00	\$0.00	\$27,010.00	MEDICAL/HEALTH SERVI
900000969	JOSEPH D ACKERSON	\$0.00	\$0.00	\$3,250.00	MEDICAL/HEALTH SERVI
		\$236,868.85	\$2,132.20	\$995,674.65	