

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922017	AJDERN, LLC	\$0.00	\$0.00	\$4,987.50	MEDICAL/HEALTH SERVI
922018	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
922019	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$81.00	OTHER PROF SERVICES
922020	ANGELA P NACCARI	\$0.00	\$0.00	\$767.00	MEDICAL/HEALTH SERVI
922021	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$350.00	Online Transaction Fee Payable
922022	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$175.00	Online Transaction Fee Payable
922023	COUNCIL FOR EXCEPTIONAL CHILD.	\$0.00	\$0.00	\$1,198.00	STUDENT CLASSRM SUPP
922024	DAVID ANDERS	\$0.00	\$0.00	\$201.80	DAILY SALES- LUNCH
922025	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$218.75	MEDICAL/HEALTH SERVI
922026	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$62.64	MAINTENANCE SUPPLIES
922027	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,312.50	MEDICAL/HEALTH SERVI
922028	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$44,905.45	MEDICAL/HEALTH SERVI
922029	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
922030	KATHERINE S. INGRAM	\$0.00	\$0.00	\$5,580.00	MEDICAL/HEALTH SERVI
922031	GARY MARK FOSTER	\$50.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
922032	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,917.50	MEDICAL/HEALTH SERVI
922033	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$20.16	LOCAL IN-DISTRICT
922034	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$5,405.00	Online Transaction Fee Payable
922035	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$12,660.00	Online Transaction Fee Payable
922036	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$225.12	IN-STATE
922037	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,746.40	\$0.00	OTHER PROF ED SERVIC
922038	PAM STEMBRIDGE	\$0.00	\$0.00	\$127.68	LOCAL IN-DISTRICT
922039	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
922040	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
922041	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,102.91	PURCHASED FOOD;OTHER DUES AND FEES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
922042	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
922043	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,646.66	LIFE INSURANCE
922044	TAKE A SWING LLC	\$0.00	\$0.00	\$174.00	NON-CAP INSTRUCT EQU
922045	TAWANDA Y. MILLER	\$0.00	\$0.00	\$79.97	LOCAL IN-DISTRICT
922046	TEKLINKS, INC.	\$0.00	\$0.00	\$130,180.70	NON-INST EQUIPMENT
922047	TONYA SAUDER	\$0.00	\$0.00	\$50.40	LOCAL IN-DISTRICT
922048	TRANE U.S. INC.	\$0.00	\$0.00	\$185.48	MAINTENANCE SUPPLIES
922049	WENDY BETSCH	\$58.24	\$0.00	\$3,245.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
922050	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$10,864.88	ACCOUNTS PAYABLE

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922051	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$2,249.92	LEASES
922052	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,537.50	MEDICAL/HEALTH SERVI
922053	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
922054	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$694.44	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES;STUDENT CLASSRM SUPP
922055	BAIR, PEACOCK, MCDONALD,	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
922056	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
922057	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,117.79	WATER AND SEWAGE
922058	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,344.54	PURCHASED FOOD
922059	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,113.75	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
922060	CLAS	\$145.00	\$0.00	\$0.00	REGISTRATION FEES
922061	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,425.00	PURCHASED FOOD
922062	DONNA WILLIAMSON	\$0.00	\$0.00	\$305.99	IN-STATE
922063	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,849.20	PURCHASED FOOD
922064	FRANK BLANTON	\$72.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
922065	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,016.96	PURCHASED FOOD
922066	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$228.94	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
922067	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$382.49	STUDENT CLASSRM SUPP
922068	JIM KING	\$0.00	\$0.00	\$89.60	LOCAL IN-DISTRICT
922069	KEN HYATT	\$0.00	\$0.00	\$98.56	LOCAL IN-DISTRICT
922070	KIM BLOODWORTH	\$68.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
922071	LAUREN L MARSH	\$0.00	\$0.00	\$5,435.20	OTHER PROF ED SERVIC
922072	MICHEAL HOLMES	\$42.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
922073	MICRO-TEL, INC	\$0.00	\$0.00	\$780.00	TELEPHONE
922074	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$39.00	DEFERRED REVENUE;FEES
922075	MOUNTAIN BROOK JR. HIGH SCHOOL	\$141.07	\$0.00	\$0.00	IN-STATE
922076	NCS PEARSON INC	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
922077	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,820.00	MEDICAL/HEALTH SERVI
922078	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$540.20	PURCHASED FOOD
922079	RIFTON EQUIPMENT	\$0.00	\$0.00	\$2,190.00	NON-CAP INSTRUCT EQU
922080	SONIA MONTANA	\$0.00	\$0.00	\$31.92	LOCAL IN-DISTRICT
922081	SOUTHPAW ENTERPRISES INC.	\$0.00	\$0.00	\$165.30	NON-CAP INSTRUCT EQU
922082	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$8,444.16	PURCHASED FOOD;FOOD PROCESSING SUPP
922083	TECHNICAL INNOVATION	\$0.00	\$0.00	\$6,573.00	NONCAP COMPUTER HARD
922084	TEKLINKS, INC.	\$9,522.82	\$0.00	\$0.00	NON-INST EQUIPMENT
922085	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$662.12	EQUIP/VEH REPAIR&MNT
922086	TYLER DAVIS	\$0.00	\$0.00	\$44.80	LOCAL IN-DISTRICT
922087	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,074.00	LAND & BLDG REPAIR/M

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922088	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$58,481.79	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
922089	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$8,478.70	ACCOUNTS PAYABLE
922090	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$1,055.90	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
922091	COMPASS BANK-VISA PAYMENTS	\$3,667.22	\$0.00	\$13,370.30	OUT-OF-STATE;NON-CAP INSTRUCT EQU;EQUIP/VEH REPAIR&MNT;IN-STATE;NONCAP COMPUTER HARD;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;ADVERTISING;TELECOMMUNICATION;REGISTRATI ON FEES;OTHER PROF SERVICES;FOOD PROCESSING SUPP;MAGAZINES/PERIODICAL;PURCHASED FOOD;OTHER GEN SUPPLIES;OTH BOOKS/PERIODICAL;OFFICE SUPPLIES;TESTING SUPPLIES;FOOD SERV SUPPLIES;STAFF INST SUPPLIES;OTHER INST SUPPLIES;POSTAGE
922092	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,189.20	ACCOUNTS PAYABLE
922093	ADVANTAGE FINANCIAL SERVICES	\$540.69	\$0.00	\$0.00	OTHER PROF SERVICES
922094	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$6,152.50	MEDICAL/HEALTH SERVI
922095	ALABAMA GAS CORP.	\$0.00	\$0.00	\$10,810.19	NATURAL GAS
922096	ALABAMA POWER	\$0.00	\$0.00	\$2,377.46	ELECTRICITY
922097	AMBER BENSON	\$0.00	\$0.00	\$74.48	LOCAL IN-DISTRICT
922098	AMERICAN PRINTING COMPANY	\$0.00	\$0.00	\$26,064.33	OTHER PROF SERVICES
922099	AMY WILLIAMS	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
922100	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$714.77	OTHER PROF SERVICES
922101	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$100.00	STAFF ED SERVICES
922102	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,452.00	LEGAL FEES
922103	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$2,942.50	MEDICAL/HEALTH SERVI
922104	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$3,929.00	BUILDING IMPROVEMENT
922105	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,452.00	NON-INSTRUCTSOFTWARE
922106	CHANTAL S MCMANUS	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI
922107	CHARA, LLC	\$0.00	\$0.00	\$440.00	MEDICAL/HEALTH SERVI
922108	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
922109	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$963.80	CUSTODIAL SERVICES
922110	ELAINE KENT	\$0.00	\$0.00	\$368.68	OUT-OF-STATE
922111	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$2,244.80	DRUG TESTING SERV
922112	FORTNET SECURITY, INC.	\$0.00	\$0.00	\$2,050.00	OTHER TECHNICAL SERV
922113	THE McPHERSON COMPANIES, INC	\$661.86	\$0.00	\$2,136.23	FUEL-DIESEL;FUEL-GASOLINE
922114	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$123.00	OTHER PROF SERVICES
922115	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,752.85	SOFTWARE MAINT AGREE
922116	H & M MECHANICAL, INC.	\$0.00	\$0.00	\$346.00	LAND & BLDG REPAIR/M
922117	HEATHER WARWICK	\$0.00	\$0.00	\$2,557.50	MEDICAL/HEALTH SERVI
922118	HOME DEPOT	\$0.00	\$0.00	\$1,237.81	MAINTENANCE SUPPLIES
922119	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$5,768.00	OTHER PROF ED SERVIC

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922120	JILL COX McGEE	\$0.00	\$0.00	\$32.70	LOCAL IN-DISTRICT
922121	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$231.56	MAINTENANCE SUPPLIES
922122	JUNA	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
922123	KATHERINE S. INGRAM	\$0.00	\$0.00	\$3,570.00	MEDICAL/HEALTH SERVI
922124	KELLY SERVICES INC	\$0.00	\$0.00	\$6,299.50	SUBSTITUTES-TECHNICA
922125	KELLY SERVICES INC	\$0.00	\$0.00	\$8,563.62	SUBSTITUTES-TECHNICA
922126	KELLY SERVICES INC	\$0.00	\$0.00	\$3,222.53	SUBSTITUTES-TECHNICA
922127	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,590.00	MEDICAL/HEALTH SERVI
922128	LEARNING FORWARD	\$0.00	\$0.00	\$710.00	OTHER PURCHASED SERV
922129	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$1,148.00	NONCAP COMPUTER HARD
922130	MARIA E BITRAN	\$0.00	\$0.00	\$3,768.00	OTHER PROF ED SERVIC
922131	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$368.68	OUT-OF-STATE
922132	METRO GOALS, INC.	\$0.00	\$0.00	\$6,684.70	LAND & BLDG REPAIR/M
922133	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
922134	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,580.00	OTHER COMMUNICATION
922135	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$948.00	LAND & BLDG REPAIR/M
922136	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$15,000.00	MEDICAL/HEALTH SERVI
922137	ROYAL CUP INC	\$0.00	\$0.00	\$203.58	OFFICE SUPPLIES
922138	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$890.40	OTHER PROPERTY SERV
922139	SHANNON MUNDY	\$0.00	\$0.00	\$24.64	LOCAL IN-DISTRICT
922140	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
922141	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$946.00	LAND & BLDG REPAIR/M
922142	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$5,393.43	MAINTENANCE SUPPLIES
922143	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
922144	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$417.50	MEDICAL/HEALTH SERVI
922145	VERIZON WIRELESS	\$0.00	\$0.00	\$2,828.74	TELEPHONE;FOOD SERVICES
922146	WHOLESALE CONTROLS	\$0.00	\$0.00	\$355.33	MAINTENANCE SUPPLIES
922147	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$4,490.48	ACCOUNTS PAYABLE
922148	AIR CYCLE CORPORATION	\$0.00	\$0.00	\$896.00	LAND & BLDG REPAIR/M
922149	ALABAMA POWER CO.	\$0.00	\$0.00	\$36.64	ELECTRICITY
922150	ALABAMA POWER CO.	\$0.00	\$0.00	\$767.81	ELECTRICITY
922151	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
922152	AMERICAN OSMENT	\$0.00	\$0.00	\$270.64	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
922153	AT & T	\$0.00	\$0.00	\$195.53	TELEPHONE
922154	BEN HUDSON	\$0.00	\$0.00	\$100.56	IN-STATE
922155	CDW GOVERNMENT LLC	\$1,300.72	\$0.00	\$0.00	NON-INST EQUIPMENT
922156	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$58.50	LAND & BLDG REPAIR/M
922157	DELL MARKETING L.P.	\$508.09	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
922158	DONNA WILLIAMSON	\$0.00	\$0.00	\$61.50	IN-STATE

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922159	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
922160	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$58.82	MAINTENANCE SUPPLIES
922161	JUNA	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
922162	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$781.00	MAINTENANCE SUPPLIES
922163	NCS PEARSON, INC.	\$511.68	\$0.00	\$0.00	TESTING SUPPLIES
922164	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,344.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
922165	PRO-ED INC	\$1,317.47	\$0.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
922166	PITTS & ASSOCIATES, INC	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
922167	SITEIMPROVE INC.	\$0.00	\$0.00	\$4,157.00	SOFTWARE MAINT AGREE
922168	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,034.76	LEASES
922169	THOMAS PREWITT	\$0.00	\$0.00	\$101.92	LOCAL IN-DISTRICT
922170	ANGELA P NACCARI	\$0.00	\$0.00	\$724.50	MEDICAL/HEALTH SERVI
922171	APPLE COMPUTER	\$0.00	\$0.00	\$23,360.00	NONCAP COMPUTER HARD
922172	AT & T	\$0.00	\$0.00	\$37.44	TELECOMMUNICATION
922173	CATHERINE LANCASTER	\$31.34	\$0.00	\$0.00	IN-STATE
922174	CHAD HUNTER	\$0.00	\$0.00	\$74.25	OUT-OF-STATE
922175	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,940.00	MEDICAL/HEALTH SERVI
922176	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$30.16	OTH NONINST SUPPLIES
922177	DANNY E DENNY	\$0.00	\$0.00	\$1,530.00	LAND & BLDG REPAIR/M
922178	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$210.00	MEDICAL/HEALTH SERVI
922179	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,406.09	LAND & BLDG REPAIR/M
922180	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M
922181	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$34,591.10	MEDICAL/HEALTH SERVI
922182	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,294.68	FOOD SERVICES
922183	JEREMIAH LOVELESS	\$0.00	\$0.00	\$7.00	OUT-OF-STATE
922184	JOAN W KAY	\$0.00	\$0.00	\$60.00	IN-STATE
922185	JOHN DEERE LANDSCAPES, INC	\$0.00	\$0.00	\$14.10	MAINTENANCE SUPPLIES
922186	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$223.84	MAINTENANCE SUPPLIES
922187	KELLY SERVICES INC	\$0.00	\$0.00	\$6,548.39	SUBSTITUTES-TECHNICA
922188	LAUREN L MARSH	\$0.00	\$0.00	\$16,095.40	OTHER PROF ED SERVIC
922189	LISA BECKHAM	\$146.95	\$0.00	\$0.00	OUT-OF-STATE
922190	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,160.00	LAND & BLDG REPAIR/M
922191	GARY MARK FOSTER	\$28.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
922192	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$421.31	MAINTENANCE SUPPLIES
922193	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$16.24	LOCAL IN-DISTRICT
922194	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,880.00	OTHER COMMUNICATION
922195	OFFICE DEPOT INC.	\$0.00	\$0.00	\$231.58	MAINTENANCE SUPPLIES;STAFF INST SUPPLIES;OFFICE SUPPLIES
922196	PAM STEMBRIDGE	\$0.00	\$0.00	\$101.92	IN-STATE

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922197	PUBLISHERS WAREHOUSE	\$769.00	\$0.00	\$0.00	TEXTBOOKS
922198	SHARI DORSETT	\$0.00	\$0.00	\$196.80	OTHER OBJECTS
922199	SYLVIA HARPER	\$80.96	\$0.00	\$0.00	IN-STATE
922200	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,712.00	OTHER PROF ED SERVIC
922201	TIM HENRY	\$0.00	\$0.00	\$38.41	OUT-OF-STATE
922202	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$67.69	OTHER PAYABLE;OTH NONINST SUPPLIES
922204	AJDERN, LLC	\$0.00	\$0.00	\$4,672.50	MEDICAL/HEALTH SERVI
922205	AMBER BENSON	\$0.00	\$0.00	\$50.96	LOCAL IN-DISTRICT
922206	CHARA, LLC	\$0.00	\$0.00	\$165.00	MEDICAL/HEALTH SERVI
922207	JUNA	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
922208	OFFICE DEPOT INC.	\$0.00	\$0.00	\$156.39	STUDENT CLASSRM SUPP
922209	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
922210	WENDY BETSCH	\$61.04	\$0.00	\$3,891.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
922203	STAR ELECTRICAL CONTRACTORS IN	\$0.00	\$0.00	\$12,276.18	ACCOUNTS PAYABLE

\$20,525.67

\$4,746.40

\$694,367.49