

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973873	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$15,972.78	ACCOUNTS PAYABLE
973874	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$227.18	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
973875	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,450.00	LAND & BLDG REPAIR/M
973876	ALABAMA POWER	\$0.00	\$0.00	\$2,637.67	ELECTRICITY
973877	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$68.00	OTHER PROF SERVICES
973878	AMERICAN OSMENT	\$0.00	\$0.00	\$811.90	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
973879	ANDREW BURROW	\$46.33	\$0.00	\$0.00	LOCAL IN-DISTRICT
973880	THE LEGACY CONNECTION	\$0.00	\$0.00	\$105.00	TELECOMMUNICATION
973881	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
973882	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,780.24	WATER AND SEWAGE
973883	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$6,195.00	LAND & BLDG REPAIR/M;FOOD SERVICES
973884	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,519.03	PURCHASED FOOD
973885	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,200.93	CUSTODIAL SERVICES
973886	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,877.54	PURCHASED FOOD
973887	DEMCO, INC.	\$0.00	\$0.00	\$181.92	MEDICAL/HEALTH SERVI
973888	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M
973889	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$54.53	MAINTENANCE SUPPLIES
973890	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,022.43	PURCHASED FOOD
973891	FOCUS FOUR LLC	\$1,189.80	\$0.00	\$494.00	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
973892	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$331.51	OTH BOOKS/PERIODICAL
973893	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,746.55	PURCHASED FOOD
973894	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,814.86	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
973895	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
973896	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$275.00	OTHER GEN SUPPLIES
973897	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,670.00	BANK SERVICE CHARGES
973898	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$978.00	LAND & BLDG REPAIR/M
973899	HOME DEPOT	\$0.00	\$0.00	\$704.74	MAINTENANCE SUPPLIES
973900	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$66,205.80	MEDICAL/HEALTH SERVI
973901	JAMES ROGERS	\$98.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
973902	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$1,105.00	ASSOCIATION DUES
973903	JONATHAN TRIPLET	\$43.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
973904	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
973905	KARLY RHAЕ BERGERON	\$53.41	\$0.00	\$0.00	LOCAL IN-DISTRICT

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973906	KELBY O NEILL	\$49.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
973907	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,021.25	MEDICAL/HEALTH SERVI
973908	LISA McLAIN	\$272.04	\$0.00	\$0.00	IN-STATE
973909	LIZ WOOD-WEAS	\$40.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
973910	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERVICES
973911	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,407.78	PURCHASED FOOD
973912	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$256.00	MAINTENANCE SUPPLIES
973913	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
973914	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$180.00	LEGAL FEES
973915	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,362.89	PURCHASED FOOD;FOOD SERV SUPPLIES
973916	SEAN MORAN	\$43.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
973917	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
973918	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
973919	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
973920	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$2,168.37	LEASES;STAFF INST SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;NONCAP COMPUTER HARD
973921	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$19,862.48	PURCHASED FOOD;FOOD PROCESSING SUPP
973922	TEKLINKS, INC.	\$2,704.97	\$0.00	\$0.00	NON-INST EQUIPMENT
973923	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVI
973924	VIZITECH USA, LLC	\$0.00	\$0.00	\$5,393.48	NON-CAP INSTRUCT EQU
973925	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$16,161.00	LAND & BLDG REPAIR/M
973926	WHOLESALE CONTROLS	\$0.00	\$0.00	\$337.56	MAINTENANCE SUPPLIES
973927	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$38,994.98	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973928	COMPASS BANK-PURCHASING CARD	\$2,716.79	\$5,985.00	\$19,620.12	OUT-OF-STATE;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;REGISTRATION FEES;EQUIP/VEH REPAIR&MNT;NON-CAP INSTRUCT EQU;OTH NONINST SUPPLIES;TESTING SUPPLIES;IN-STATE;OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;OTHER OBJECTS;TELECOMMUNICATION;ASSOCIATION DUES;FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;STAFF INST SUPPLIES;PURCHASED FOOD;OTHER PAYABLE;LAND & BLDG REPAIR/M
973929	AT & T	\$0.00	\$0.00	\$214.20	TELEPHONE
973930	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$920.00	MEDICAL/HEALTH SERVI
973931	BLACKBOARD INC.	\$828.75	\$0.00	\$0.00	OTHER PROF SERVICES
973932	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
973933	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$35.55	LAND & BLDG REPAIR/M
973934	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
973935	EFOLDER, INC.	\$1,107.00	\$0.00	\$0.00	OTHER TECHNICAL SERV

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973936	FINKE, ROBIN P	\$0.00	\$0.00	\$253.00	INTERFUND PAYABLE
973937	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$34.50	STUDENT CLASSRM SUPP
973938	HENRY MARROW GORDON	\$33.57	\$0.00	\$0.00	LOCAL IN-DISTRICT
973939	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$172.99	STUDENT CLASSRM SUPP
973940	JIGSAW LEARNING LLC	\$3,196.00	\$0.00	\$3,779.52	SOFTWARE;STUDENT CLASSRM SUPP
973941	KEN HYATT	\$0.00	\$0.00	\$68.13	LOCAL IN-DISTRICT
973942	LAURA B CARPENTER	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
973943	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$20.17	LOCAL IN-DISTRICT
973944	MAJORS ENTERPRISES, INC.	\$0.00	\$0.00	\$5,832.50	LAND & BLDG REPAIR/M
973945	GARY MARK FOSTER	\$55.59	\$0.00	\$0.00	LOCAL IN-DISTRICT
973946	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,944.00	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT;OTHER COMMUNICATION
973947	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES
973948	ROYAL CUP INC	\$0.00	\$0.00	\$216.30	OFFICE SUPPLIES
973949	SANS INC.	\$0.00	\$0.00	\$7,241.00	SOFTWARE
973950	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$9,860.00	ARCHITECT
973951	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
973952	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
973953	TEKLINKS, INC.	\$1,355.98	\$0.00	\$0.00	NON-INST EQUIPMENT
973954	THOMAS PREWITT	\$0.00	\$0.00	\$306.57	IN-STATE
973955	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,923.35	EQUIP/VEH REPAIR&MNT
973956	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES;OTHER PROF SERVICES
973957	UNITED ABILITY, INC.	\$0.00	\$0.00	\$30.00	MEDICAL/HEALTH SERVI
973958	VERTIV SERVICES, INC.	\$2,530.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
973959	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$74.67	LOCAL IN-DISTRICT
973960	WENDY BETSCH	\$67.04	\$0.00	\$0.00	LOCAL IN-DISTRICT
973961	WORKFORCEQA LLC	\$0.00	\$0.00	\$651.45	DRUG TESTING SERV
973962	WORLD BOOK, INC.	\$0.00	\$0.00	\$1,785.00	SOFTWARE
973963	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.96	ELECTRICITY
973964	ALABAMA POWER CO.	\$0.00	\$0.00	\$494.65	ELECTRICITY
973965	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$700.00	INTERFUND PAYABLE;Online Transaction Fee Payable
973966	AT & T	\$0.00	\$0.00	\$694.32	TELECOMMUNICATION
973967	AT & T	\$0.00	\$0.00	\$1,923.10	TELECOMMUNICATION
973968	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,200.92	WATER AND SEWAGE
973969	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
973970	BRANNON AARON	\$41.31	\$0.00	\$0.00	IN-STATE
973971	DONNA WILLIAMSON	\$0.00	\$0.00	\$61.60	OUT-OF-STATE
973972	ELAINE KENT	\$0.00	\$0.00	\$99.19	IN-STATE

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973973	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$238.68	MAINTENANCE SUPPLIES
973974	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$4,274.65	SOFTWARE MAINT AGREE
973975	GAGB LLC	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/M
973976	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$166.75	IN-STATE
973977	LUNCEFORD, LAUREN M	\$0.00	\$0.00	\$21.02	TEACHER
973978	NCS PEARSON, INC.	\$648.44	\$0.00	\$0.00	TESTING SUPPLIES
973979	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$2,579.60	POSTAGE;PRINTING AND BINDING
973980	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$1,725.00	NON-INSTRUCTSOFTWARE
973981	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,491.82	GARBAGE AND WASTE
973982	SANDY RITCHEY	\$22.02	\$0.00	\$0.00	IN-STATE
973983	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
973984	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
973985	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$15,967.64	NATURAL GAS
973986	TEST SENSE LLC	\$0.00	\$0.00	\$3,424.60	STAFF ED SERVICES
973987	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$179.97	EQUIP MAINT AGREEMTS
973988	ADAM CRAIGER	\$0.00	\$0.00	\$318.57	IN-STATE
973989	CHRISTY DURBAN	\$0.00	\$0.00	\$319.44	IN-STATE
973990	DENISE HENRY	\$0.00	\$0.00	\$320.33	IN-STATE
973991	JANICE JORDAN	\$0.00	\$0.00	\$319.44	IN-STATE
973992	RACHEL PARKER	\$0.00	\$0.00	\$298.93	IN-STATE
973993	ALABAMA POWER	\$0.00	\$0.00	\$77,633.69	ELECTRICITY
973994	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
973995	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
973996	DELL MARKETING L.P.	\$8,845.20	\$0.00	\$0.00	OTHER PROF SERVICES
973997	DONNA WILLIAMSON	\$0.00	\$0.00	\$15.40	OUT-OF-STATE
973998	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,562.25	STUDENT EDUCATIONAL
973999	FOCUS FOUR LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
974000	HM RECEIVABLES CO. II, LLC	\$2,760.63	\$0.00	\$0.00	TESTING SUPPLIES
974001	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$59,928.60	MEDICAL/HEALTH SERVI
974002	JASON SMITH	\$125.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
974003	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$259.74	MAINTENANCE SUPPLIES
974005	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
974006	MB COUNCIL PTO	\$0.00	\$0.00	\$1,946.46	CONTRIB/PRIV SOURCES
974007	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$4,680.00	TUITION/INDIVIDUALS
974009	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
974010	RICHARD BARLOW	\$0.00	\$0.00	\$24.50	OTHER OBJECTS
974012	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$6,300.00	ASSOCIATION DUES

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974013	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,167.61	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974014	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$294.60	STUDENT CLASSRM SUPP
974015	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,927.00	OTHER PROPERTY SERV
974016	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
974017	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,037.00	LAND & BLDG REPAIR/M
974018	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,660.81	LIFE INSURANCE
974019	TAILGATE GUYS, LLC	\$0.00	\$0.00	\$3,949.00	RENTAL-EQUIPMENT
974020	THOMAS PREWITT	\$0.00	\$0.00	\$54.64	IN-STATE
974021	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$495.00	LAND & BLDG REPAIR/M
974022	WENDY BETSCH	\$0.00	\$0.00	\$159.23	IN-STATE
974023	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$4,105.00	Online Transaction Fee Payable
974024	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$33,900.00	INTERFUND PAYABLE
974025	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$27,696.00	INTERFUND PAYABLE
974026	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$58,436.00	INTERFUND PAYABLE
974027	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$96,888.39	INTERFUND PAYABLE
974028	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$210.00	INTERFUND PAYABLE
974029	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$40,066.00	INTERFUND PAYABLE
900000652	AJDERN, LLC	\$0.00	\$0.00	\$5,538.75	MEDICAL/HEALTH SERVI
900000653	AMBER BENSON	\$0.00	\$0.00	\$17.44	LOCAL IN-DISTRICT
900000654	CDW GOVERNMENT LLC	\$2,454.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
900000655	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,340.00	MEDICAL/HEALTH SERVI
900000656	CYNTHIA LOGGINS	\$0.00	\$0.00	\$225.00	IN-STATE
900000657	DG COMPANY, INC.	\$0.00	\$0.00	\$2,290.00	MEDICAL/HEALTH SERVI
900000658	JILL COX McGEE	\$0.00	\$0.00	\$38.91	LOCAL IN-DISTRICT
900000659	JOAN W KAY	\$0.00	\$0.00	\$22.00	OUT-OF-STATE
900000660	JOSEPH D ACKERSON	\$0.00	\$0.00	\$3,650.00	MEDICAL/HEALTH SERVI
900000661	KIM BLOODWORTH	\$49.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000662	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,337.50	MEDICAL/HEALTH SERVI
900000663	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$711.00	MAINTENANCE SUPPLIES
900000664	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$61.04	LOCAL IN-DISTRICT
900000665	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,202.45	OTHER PROF ED SERVIC
900000666	PAM STEMBRIDGE	\$0.00	\$0.00	\$103.55	LOCAL IN-DISTRICT
900000667	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000668	SHANNON MUNDY	\$0.00	\$0.00	\$71.40	LOCAL IN-DISTRICT
900000669	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,925.00	MEDICAL/HEALTH SERVI
900000670	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,276.44	MEDICAL/HEALTH SERVI
900000671	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF

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900000672	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,799.85	LEGAL FEES
900000673	HEATHER WARWICK	\$0.00	\$0.00	\$1,815.00	MEDICAL/HEALTH SERVI
900000674	JIM KING	\$111.73	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000675	KELLY SERVICES INC	\$0.00	\$0.00	\$47,074.48	SUBSTITUTES-TECHNICA
900000676	SUSAN COLE	\$30.84	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000677	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$8,385.00	MEDICAL/HEALTH SERVI
900000678	DUNHAM, LA-TANYA	\$0.00	\$0.00	\$324.67	IN-STATE
900000679	KARLY RHAЕ BERGERON	\$18.73	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000680	KELLY SERVICES INC	\$0.00	\$0.00	\$21,762.24	SUBSTITUTES-TECHNICA
900000681	ANGELA P NACCARI	\$0.00	\$0.00	\$730.00	MEDICAL/HEALTH SERVI
900000682	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900000683	KELLY SERVICES INC	\$0.00	\$0.00	\$25,270.84	SUBSTITUTES-TECHNICA
900000684	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$46.01	LOCAL IN-DISTRICT
900000685	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
900000686	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$465.31	IN-STATE;OUT-OF-STATE
900000687	REEVE, CHRISTINE	\$0.00	\$0.00	\$10,000.00	MEDICAL/HEALTH SERVI
900000688	ROYAL CUP INC	\$0.00	\$0.00	\$336.11	OFFICE SUPPLIES
		<b>\$38,820.82</b>	<b>\$5,985.00</b>	<b>\$931,092.47</b>	