

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2015 - 05/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923008	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$453.80	PURCHASED FOOD;FOOD SERV SUPPLIES
923009	COMPASS BANK-VISA PAYMENTS	\$5,076.17	\$0.00	\$14,224.69	OUT-OF-STATE;NON-CAP INSTRUCT EQU;OTH NONINST SUPPLIES;OTHER OBJECTS;IN-STATE;REGISTRATION FEES;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;TESTING SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES;TELECOMMUNICATION;ASSOCIATION DUES;JANITORIAL SUPPLIES;EQUIP/VEH REPAIR&MNT
923010	AJDERN, LLC	\$0.00	\$0.00	\$5,381.25	MEDICAL/HEALTH SERVI
923011	AMBER BENSON	\$0.00	\$0.00	\$161.00	LOCAL IN-DISTRICT
923012	ANGELA P NACCARI	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI
923013	BRANTLEY SANDERS	\$0.00	\$0.00	\$188.00	Online Transaction Fee Payable
923014	CORA BRASFIELD CAUSEY	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
923015	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$193.75	LIBRARY BOOKS
923016	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,378.13	MEDICAL/HEALTH SERVI
923017	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI
923018	JILL COX McGEE	\$0.00	\$0.00	\$144.79	LOCAL IN-DISTRICT
923019	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,722.50	MEDICAL/HEALTH SERVI
923020	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$54.63	LOCAL IN-DISTRICT
923021	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$396.00	MAINTENANCE SUPPLIES
923022	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$180.00	OTHER COMMUNICATION
923023	OFFICE DEPOT INC.	\$0.00	\$0.00	\$70.57	OFFICE SUPPLIES
923024	PAM STEMBRIDGE	\$0.00	\$0.00	\$151.23	LOCAL IN-DISTRICT
923025	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$2,450.00	MEDICAL/HEALTH SERVI
923026	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
923027	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
923028	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$678.41	EQUIP MAINT AGREEMTS
923029	TAWANDA Y. MILLER	\$0.00	\$0.00	\$87.98	LOCAL IN-DISTRICT
923030	TECHNICAL INNOVATION	\$0.00	\$0.00	\$10,123.76	NONCAP COMPUTER HARD
923031	CAMBIUM LEARNING	\$0.00	\$0.00	\$120.00	SOFTWARE
923032	WENDY BETSCH	\$136.28	\$0.00	\$5,211.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
923033	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$2,748.50	MEDICAL/HEALTH SERVI
923034	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$4,675.00	Online Transaction Fee Payable
923035	ANDREA B CAPRARA	\$0.00	\$0.00	\$4,137.50	MEDICAL/HEALTH SERVI
923036	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$44,681.00	Online Transaction Fee Payable
923037	CHARA, LLC	\$0.00	\$0.00	\$975.00	MEDICAL/HEALTH SERVI
923038	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$13,841.25	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
923040	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$54,583.00	Online Transaction Fee Payable

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923041	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,454.00	DRUG TESTING SERV
923042	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,628.80	OTHER PROF ED SERVIC
923043	JEFFERSON COUNTY TREASURER	\$0.00	\$0.00	\$231.00	BUILDING IMPROVEMENT
923044	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,860.00	MEDICAL/HEALTH SERVI
923045	LAUREN L MARSH	\$0.00	\$0.00	\$16,571.20	OTHER PROF ED SERVIC
923046	MARIA E BITRAN	\$0.00	\$0.00	\$2,128.00	OTHER PROF ED SERVIC
923047	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$26,210.00	Online Transaction Fee Payable
923048	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,576.00	Online Transaction Fee Payable
923049	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$35,160.00	Online Transaction Fee Payable
923050	ADAM CRAIGER	\$0.00	\$0.00	\$80.10	IN-STATE
923051	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
923052	ALABAMA GAS CORP.	\$0.00	\$0.00	\$8,133.56	NATURAL GAS
923053	ALABAMA POWER	\$0.00	\$0.00	\$2,582.81	ELECTRICITY
923054	AMERICAN OSMENT	\$0.00	\$0.00	\$757.71	CUSTODIAL SERVICES
923055	AMY SCHMIDT	\$0.00	\$0.00	\$247.68	IN-STATE
923056	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
923057	AT & T	\$0.00	\$0.00	\$196.99	TELEPHONE
923058	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
923059	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$90.00	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
923060	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
923061	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$598.80	PURCHASED FOOD
923062	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$350.00	FOOD SERVICES
923063	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$630.00	LEGAL FEES
923064	CHANTAL S MCMANUS	\$0.00	\$0.00	\$420.00	MEDICAL/HEALTH SERVI
923065	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.14	TELECOMMUNICATION
923066	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$48,808.00	Online Transaction Fee Payable
923067	CHRISTY SORENSEN	\$0.00	\$0.00	\$80.13	IN-STATE
923068	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,253.50	CUSTODIAL SERVICES
923069	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,004.50	PURCHASED FOOD
923070	CORVUS INDUSTRIES INC	\$0.00	\$0.00	\$1,700.00	OTHER PROF SERVICES
923071	DELL FINANCIAL SERVICES	\$0.00	\$0.00	\$211,756.22	LEASES
923072	DELL MARKETING L.P.	\$4,676.10	\$0.00	\$59,049.45	NONCAP COMPUTER HARD;OTHER TECHNICAL SERV
923073	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,185.00	STUDENT EDUCATIONAL
923074	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,602.17	PURCHASED FOOD
923075	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,269.05	LIBRARY BOOKS
923076	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,544.65	PURCHASED FOOD
923077	THE McPHERSON COMPANIES, INC	\$489.37	\$0.00	\$3,064.89	FUEL-DIESEL;FUEL-GASOLINE
923078	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$39.99	NON-CAP INSTRUCT EQU

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923079	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,723.25	SOFTWARE MAINT AGREE
923080	GRAINGER	\$0.00	\$0.00	\$229.68	MAINTENANCE SUPPLIES
923081	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,223.48	LAND & BLDG REPAIR/M
923082	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
923083	HOME DEPOT	\$0.00	\$0.00	\$790.11	MAINTENANCE SUPPLIES
923084	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$42,000.35	MEDICAL/HEALTH SERVI
923085	JAMES K FLEAGLE	\$0.00	\$0.00	\$259.13	MEDICAL/HEALTH SERVI
923086	JANICE JORDAN	\$0.00	\$0.00	\$71.64	IN-STATE
923087	JANIE RUTH LOGAN	\$0.00	\$0.00	\$737.50	MEDICAL/HEALTH SERVI
923088	JIM KING	\$0.00	\$0.00	\$103.50	LOCAL IN-DISTRICT
923089	JOANN GATES	\$0.00	\$0.00	\$89.34	IN-STATE
923090	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$298.32	MAINTENANCE SUPPLIES
923091	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,800.00	MEDICAL/HEALTH SERVI
923092	KAREN LUSK-SMITH	\$0.00	\$0.00	\$96.95	IN-STATE
923093	KATHERINE HINSON	\$0.00	\$0.00	\$150.00	FEES
923094	KATHERINE S. INGRAM	\$0.00	\$0.00	\$7,662.60	MEDICAL/HEALTH SERVI
923095	KELBY O NEILL	\$0.00	\$0.00	\$62.10	LOCAL IN-DISTRICT
923096	KEN HYATT	\$0.00	\$0.00	\$81.65	LOCAL IN-DISTRICT
923097	KIM BLOODWORTH	\$60.38	\$0.00	\$0.00	LOCAL IN-DISTRICT
923098	LOIS STEPHENSON	\$0.00	\$0.00	\$89.35	IN-STATE
923099	MARGARET WEEMS	\$0.00	\$0.00	\$392.63	IN-STATE
923100	GARY MARK FOSTER	\$20.13	\$0.00	\$0.00	LOCAL IN-DISTRICT
923101	MICHEAL HOLMES	\$37.38	\$0.00	\$0.00	LOCAL IN-DISTRICT
923102	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
923103	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,636.35	OTHER PROF ED SERVIC
923104	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
923105	RACHEL PARKER	\$0.00	\$0.00	\$82.18	IN-STATE
923106	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$144.10	PURCHASED FOOD
923107	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$5,250.00	ASSOCIATION DUES
923108	SEAN MORAN	\$0.00	\$0.00	\$54.63	LOCAL IN-DISTRICT
923109	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$6,415.65	OTHER PROPERTY SERV
923110	SHANNON MUNDY	\$0.00	\$0.00	\$24.73	LOCAL IN-DISTRICT
923111	SONIA MONTANA	\$0.00	\$0.00	\$13.80	LOCAL IN-DISTRICT
923112	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,093.88	LEASES
923113	SYLVIA HARPER	\$52.33	\$0.00	\$0.00	LOCAL IN-DISTRICT
923114	TEKLINKS, INC.	\$7,986.74	\$0.00	\$0.00	OTHER TECHNICAL SERV
923115	TENA WALKER	\$0.00	\$0.00	\$89.35	IN-STATE
923116	THOMAS PREWITT	\$0.00	\$0.00	\$124.20	LOCAL IN-DISTRICT
923117	TYLER DAVIS	\$0.00	\$0.00	\$54.63	LOCAL IN-DISTRICT

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923118	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
923119	VERIZON WIRELESS	\$0.00	\$0.00	\$3,199.71	TELEPHONE;FOOD SERVICES
923120	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,118.50	LAND & BLDG REPAIR/M
923122	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$1,107.07	MAINTENANCE SUPPLIES
923123	BARBER DAIRY	\$0.00	\$0.00	\$5,734.21	PURCHASED FOOD
923124	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$1,654.40	PURCHASED FOOD
923125	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$261.00	OFFICE SUPPLIES
923126	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$100.76	EQUIP/VEH REPAIR&MNT
923127	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$786.78	MAINTENANCE SUPPLIES
923128	OFFICE DEPOT INC.	\$0.00	\$0.00	\$1,694.44	OFFICE SUPPLIES;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
923129	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,413.17	GARBAGE AND WASTE
923130	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$103.27	TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
923131	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,000.00	ASSOCIATION DUES
923132	AMERICAN OSMENT	\$0.00	\$0.00	\$437.48	CUSTODIAL SERVICES
923133	AT & T	\$0.00	\$0.00	\$122.43	TELECOMMUNICATION
923134	AT & T	\$0.00	\$0.00	\$1,680.69	TELECOMMUNICATION
923135	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,259.00	REFERENCE MATERIALS
923136	DENISE HENRY	\$0.00	\$0.00	\$80.34	IN-STATE
923137	JASON SMITH	\$86.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
923138	WILLIAM K ELMORE	\$0.00	\$0.00	\$51.00	OTHER GEN SUPPLIES
923139	ROYAL CUP INC	\$0.00	\$0.00	\$153.41	OFFICE SUPPLIES
923140	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$8,393.24	PURCHASED FOOD;FOOD PROCESSING SUPP
923141	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$635.00	EQUIP/VEH REPAIR&MNT
923142	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$74,026.87	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
923143	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$597.76	ACCOUNTS PAYABLE
923145	AIMEE BELDEN	\$0.00	\$0.00	\$375.00	FEES
923146	AJDERN, LLC	\$0.00	\$0.00	\$4,488.75	MEDICAL/HEALTH SERVI
923147	ALABAMA POWER CO.	\$0.00	\$0.00	\$27.29	ELECTRICITY
923148	ALABAMA POWER CO.	\$0.00	\$0.00	\$270.72	ELECTRICITY
923149	AMERICAN OSMENT	\$0.00	\$0.00	\$1,761.72	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
923150	AMY DOBBINS	\$0.00	\$0.00	\$150.00	FEES
923151	AMY WILLIAMS	\$0.00	\$0.00	\$1,045.00	MEDICAL/HEALTH SERVI
923152	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
923153	BROOKWOOD FOREST ELEMENTARY	\$135.00	\$0.00	\$437.20	OPERAT TRANSFERS OUT;IN-STATE
923154	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$3,075.00	NONCAP COMPUTER HARD
923155	CENTRAL STATION, INC.	\$0.00	\$0.00	\$255.00	LAND & BLDG REPAIR/M
923156	CEV MULTIMEDIA, LTD	\$5,300.00	\$0.00	\$0.00	SOFTWARE

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923157	CHARLIE BAXLEY	\$0.00	\$0.00	\$150.00	FEES
923158	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$3,360.00	MEDICAL/HEALTH SERVI
923159	DAVID WARREN SHOWS	\$0.00	\$0.00	\$5.00	DAILY SALES-A LA CAR
923160	DELL MARKETING L.P.	\$0.00	\$0.00	\$450.76	NONCAP COMPUTER HARD
923161	DIGITEL CORPORATION	\$0.00	\$0.00	\$110.00	TELEPHONE
923162	EMERSON NETWORK POWER	\$2,415.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
923163	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$186.78	MAINTENANCE SUPPLIES
923164	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$407.95	LIBRARY BOOKS
923165	GRAINGER	\$0.00	\$0.00	\$183.84	MAINTENANCE SUPPLIES
923166	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
923167	JAMES K FLEAGLE	\$0.00	\$0.00	\$656.45	MEDICAL/HEALTH SERVI
923168	JOHNNA NOLES	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
923169	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$181.89	MAINTENANCE SUPPLIES
923170	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,800.00	MEDICAL/HEALTH SERVI
923171	KELLY NORWOOD	\$0.00	\$0.00	\$125.00	FEES
923172	KELLY SERVICES INC	\$0.00	\$0.00	\$36,969.00	SUBSTITUTES-TECHNICA
923173	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$1,044.00	OTHER PROF ED SERVIC
923174	MOUNTAIN BROOK CITY SCHOOLS	\$0.00	\$0.00	\$1,200.00	CONTRIB/PRIV SOURCES
923175	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$4,800.00	OTHER TECHNICAL SERV
923176	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
923177	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
923178	RICHARD BARLOW	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
923179	RIFTON EQUIPMENT	\$0.00	\$0.00	\$763.50	NON-CAP INSTRUCT EQU
923180	ROYAL CUP INC	\$0.00	\$0.00	\$71.76	OFFICE SUPPLIES
923181	SEVIM OCAK WHITAKER	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
923182	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,579.20	LIFE INSURANCE
923183	TENNIS LOVES KIDS	\$0.00	\$0.00	\$768.00	OTHER PROF ED SERVIC
923184	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$5,075.20	OTHER PROF ED SERVIC
923185	THE LEARNING INTERNET, INC.	\$0.00	\$0.00	\$40.00	SOFTWARE
923186	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
923187	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$250.00	MEDICAL/HEALTH SERVI
923189	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$9,604.80	ACCOUNTS PAYABLE
923190	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,382.87	LEASES
923191	ALABAMA POWER	\$0.00	\$0.00	\$85,505.44	ELECTRICITY
923192	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
923193	ALLYSON MARTIN	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
923194	AMBER BENSON	\$0.00	\$0.00	\$39.68	LOCAL IN-DISTRICT
923195	AMERICAN OSMENT	\$0.00	\$0.00	\$547.80	JANITORIAL SUPPLIES
923196	ANGELA P NACCARI	\$0.00	\$0.00	\$630.00	MEDICAL/HEALTH SERVI

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923197	BEN HUDSON	\$0.00	\$0.00	\$58.91	LOCAL IN-DISTRICT
923198	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,320.00	MEDICAL/HEALTH SERVI
923199	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$136.85	IN-STATE
923200	ROBERT DUNSEATH MOORE JR	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
923201	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
923202	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$34.61	MAINTENANCE SUPPLIES
923203	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,231.16	LIBRARY BOOKS
923204	GRAINGER	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
923205	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,128.75	OTHER PROF ED SERVIC
923206	HEATHER WARWICK	\$0.00	\$0.00	\$2,475.00	MEDICAL/HEALTH SERVI
923207	HOLLY MARTIN	\$55.15	\$0.00	\$0.00	OUT-OF-STATE
923208	JILL COX McGEE	\$0.00	\$0.00	\$71.88	LOCAL IN-DISTRICT
923209	KALEY GILLIAM	\$0.00	\$0.00	\$53.75	DAILY SALES- LUNCH
923210	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$800.00	MEDICAL/HEALTH SERVI
923211	KATHERINE S. INGRAM	\$0.00	\$0.00	\$6,558.00	MEDICAL/HEALTH SERVI
923212	KELLI HOUTS	\$0.00	\$0.00	\$23.05	IN-STATE
923213	KELLY SERVICES INC	\$0.00	\$0.00	\$11,761.33	SUBSTITUTES-TECHNICA
923214	LAUREN FOWLER	\$0.00	\$0.00	\$90.58	OTHER OBJECTS
923215	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,345.26	OUT-OF-STATE
923216	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$4,746.40	OTHER PROF ED SERVIC
923217	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
923218	THE CENTER FOR AAC AND AUTISM	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
923219	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,960.00	MEDICAL/HEALTH SERVI
923220	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
923221	RONALD W LEWIS	\$0.00	\$0.00	\$612.00	OTHER PROF ED SERVIC
923222	ROYAL CUP INC	\$0.00	\$0.00	\$72.88	OFFICE SUPPLIES
923223	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,920.57	PURCHASED FOOD;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
923224	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
923225	SHANNON MUNDY	\$0.00	\$0.00	\$25.20	LOCAL IN-DISTRICT
923226	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$3,963.05	BUILDING IMPROVEMENT
923227	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
923228	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
923229	STACEY TORCH	\$0.00	\$0.00	\$37.80	DAILY SALES- LUNCH
923230	TAWANDA Y. MILLER	\$0.00	\$0.00	\$87.98	LOCAL IN-DISTRICT
923231	TYLER DAVIS	\$0.00	\$0.00	\$54.63	LOCAL IN-DISTRICT
923232	WENDY BETSCH	\$103.50	\$0.00	\$3,836.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
923144	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$1,500.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923188	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$5,691.71	ARCHITECT

**\$27,241.78      \$0.00      \$1,089,492.50**