

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974030	ALABAMA POWER	\$0.00	\$0.00	\$2,426.57	ELECTRICITY
974031	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
974032	AMERICAN OSMENT	\$0.00	\$0.00	\$114.00	CUSTODIAL SERVICES
974033	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
974034	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
974035	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,209.10	WATER AND SEWAGE
974036	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,484.90	CUSTODIAL SERVICES
974037	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,220.09	PURCHASED FOOD
974038	DELL MARKETING L.P.	\$1,217.00	\$0.00	\$0.00	OTHER PROF SERVICES
974039	DONNA WILLIAMSON	\$0.00	\$0.00	\$15.26	LOCAL IN-DISTRICT
974040	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,191.25	STUDENT EDUCATIONAL
974041	EFOLDER, INC.	\$1,107.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
974042	ELAINE KENT	\$0.00	\$0.00	\$112.27	IN-STATE
974043	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,012.83	PURCHASED FOOD
974044	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$5,793.24	PURCHASED FOOD
974045	FREEMAN, ABBIE	\$0.00	\$0.00	\$349.82	OTHER OBJECTS
974046	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$3,434.84	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
974047	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,532.70	SOFTWARE MAINT AGREE
974048	GOVDEALS, INC	\$0.00	\$0.00	\$1,650.75	SALE OF FIXED ASSETS
974049	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,939.82	LAND & BLDG REPAIR/M
974050	HOME DEPOT	\$0.00	\$0.00	\$1,161.10	MAINTENANCE SUPPLIES
974051	JAMES ROGERS	\$143.34	\$0.00	\$0.00	LOCAL IN-DISTRICT
974052	JONATHAN TRIPLETT	\$46.87	\$0.00	\$0.00	LOCAL IN-DISTRICT
974053	JOSHUA FRAZIER BROWN	\$0.00	\$0.00	\$335.00	OTHER TECHNICAL SERV
974054	KELBY O NEILL	\$68.67	\$0.00	\$0.00	LOCAL IN-DISTRICT
974055	KEN HYATT	\$0.00	\$0.00	\$103.01	LOCAL IN-DISTRICT
974056	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,117.50	MEDICAL/HEALTH SERVI
974057	LORI BEASLEY	\$0.00	\$0.00	\$50.58	LOCAL IN-DISTRICT
974058	MARGARET WEEMS	\$0.00	\$0.00	\$393.85	IN-STATE
974059	MARILYN INGRAM	\$115.54	\$0.00	\$0.00	IN-STATE
974060	GARY MARK FOSTER	\$140.07	\$0.00	\$0.00	LOCAL IN-DISTRICT
974061	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,543.70	PURCHASED FOOD
974062	MICHELLE O CONNOR	\$0.00	\$0.00	\$243.43	IN-STATE

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974063	PATRICK BRYAN KELLEY	\$0.00	\$0.00	\$230.00	OTHER TECHNICAL SERV
974064	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT
974065	RACHEL PARKER	\$0.00	\$0.00	\$74.73	IN-STATE
974066	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,491.88	GARBAGE AND WASTE
974067	RICHARD BARLOW	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
974068	ROZETHA TINA BURROW	\$0.00	\$0.00	\$160.00	OTHER TECHNICAL SERV
974069	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
974070	SONIA MONTANA	\$0.00	\$0.00	\$39.68	LOCAL IN-DISTRICT
974071	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
974072	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
974073	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$13,772.61	NATURAL GAS
974074	STARK EXTERMINATORS	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
974075	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$27,391.72	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
974076	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,823.28	EQUIP/VEH REPAIR&MNT
974077	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$5,702.98	MAINTENANCE SUPPLIES
974078	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES;OTHER PROF SERVICES
974079	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,292.75	LAND & BLDG REPAIR/M
974080	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$103.55	LOCAL IN-DISTRICT
974081	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$150.00	EQUIP/VEH REPAIR&MNT
974082	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	EQUIP MAINT AGREEMTS
974083	WENDY BETSCH	\$116.09	\$0.00	\$0.00	LOCAL IN-DISTRICT
974084	WESTERN PSYCHOLOGICAL SERVICES	\$88.00	\$0.00	\$0.00	TESTING SUPPLIES
974085	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$65,606.41	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974086	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$27,416.89	ACCOUNTS PAYABLE
974087	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$189.42	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
974088	COMPASS BANK-PURCHASING CARD	\$4,738.12	\$647.60	\$17,688.60	ASSOCIATION DUES;OUT-OF-STATE;NON-CAP INSTRUCT EQU;IN-STATE;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;PRINTING AND BINDING;STAFF INST SUPPLIES;OTHER INST SUPPLIES;TESTING SUPPLIES;TEXTBOOKS;FOOD SERVICES;FOOD SERV SUPPLIES;OTHER OBJECTS;OTHER PURCHASED SERV;SOFTWARE MAINT AGREE;FOOD PROCESSING SUPP;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;TELECOMMUNICATION;OTHER MAINT. & OPER.;REGISTRATION FEES;EQUIP/VEH REPAIR&MNT;JANITORIAL SUPPLIES;OTH TRAVEL AND TRNG
974089	AMERICAN OSMENT	\$0.00	\$0.00	\$188.29	CUSTODIAL SERVICES
974090	AT & T	\$0.00	\$0.00	\$315.26	TELEPHONE
974091	AT & T	\$0.00	\$0.00	\$1,917.37	TELECOMMUNICATION

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974092	AT & T	\$0.00	\$0.00	\$690.60	TELECOMMUNICATION
974093	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVI
974094	BEVERLY B KILPATRICK	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVI
974095	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
974096	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,369.00	REFERENCE MATERIALS
974097	BRAINSRING	\$868.00	\$0.00	\$0.00	IN-STATE
974098	BROOKWOOD FOREST ELEMENTARY	\$479.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974099	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$297.50	OTHER PURCHASED SERV
974100	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,100.00	LAND & BLDG REPAIR/M
974101	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
974102	JAMES R. CASTEEL	\$0.00	\$0.00	\$456.60	OTHER PROF SERVICES
974103	JANICE JORDAN	\$0.00	\$0.00	\$79.86	IN-STATE
974104	JASON SMITH	\$242.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
974105	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$171.84	MAINTENANCE SUPPLIES
974106	JOY BOOZER	\$0.00	\$0.00	\$399.54	IN-STATE
974107	LIMBAUGH TOYOTA INC	\$0.00	\$0.00	\$155.89	EQUIP/VEH REPAIR&MNT
974108	LISA McLAIN	\$0.00	\$0.00	\$28.89	LOCAL IN-DISTRICT
974109	LIZ WOOD-WEAS	\$52.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
974110	MALATESTA, CAROLINE	\$0.00	\$0.00	\$275.00	FEES
974111	MIKE ANDERSON CONSULTING, LLC	\$0.00	\$0.00	\$6,000.00	STAFF ED SERVICES
974112	SEAN MORAN	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
974113	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
974114	SITONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$251.48	MAINTENANCE SUPPLIES
974115	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
974116	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
974117	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,157.58	LEASES;STAFF INST SUPPLIES;NONCAP COMPUTER HARD;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
974118	TEKLINKS, INC.	\$1,963.66	\$0.00	\$0.00	NON-INST EQUIPMENT
974119	THOMAS PREWITT	\$0.00	\$0.00	\$212.55	LOCAL IN-DISTRICT
974120	UNITED ABILITY, INC.	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
974121	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$200.00	EQUIP/VEH REPAIR&MNT
974122	ALABAMA POWER CO.	\$0.00	\$0.00	\$89,911.24	ELECTRICITY
974123	ALABAMA POWER CO.	\$0.00	\$0.00	\$35.10	ELECTRICITY
974124	ALABAMA POWER CO.	\$0.00	\$0.00	\$416.23	ELECTRICITY
974125	AMERICAN OSMENT	\$0.00	\$0.00	\$116.82	CUSTODIAL SERVICES
974126	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
974127	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$210.37	STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
974128	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES

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974129	DELL SOFTWARE INC.	\$5,276.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
974130	DENISE SULASKI	\$0.00	\$0.00	\$45.40	DAILY SALES- LUNCH
974131	DEREK DEARMAN	\$103.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
974132	FOCUS FOUR LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
974133	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$255.38	STUDENT CLASSRM SUPP
974134	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$84.99	STUDENT CLASSRM SUPP
974135	LEE ANN LOONEY	\$0.00	\$0.00	\$51.23	LOCAL IN-DISTRICT
974136	LIGHTSPEED TECHNOLOGIES INC.	\$956.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
974137	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$498.50	\$0.00	NONCAP COMPUTER HARD
974138	STATE DEPARTMENT OF EDUCATION	\$1,299.96	\$0.00	\$0.00	SOFTWARE
974139	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$990.07	EQUIP/VEH REPAIR&MNT
974140	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$17,896.95	ACCOUNTS PAYABLE
974141	AASB	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
974142	AMERICAN OSMENT	\$0.00	\$0.00	\$788.57	CUSTODIAL SERVICES
974143	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$22.00	OTHER PROF SERVICES
974144	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$2,485.00	EXHAUSTIBLE LAND IMP
974145	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$36,097.80	EXHAUSTIBLE LAND IMP
974146	ENA SERVICES, LLC	\$0.00	\$0.00	\$20,355.00	TELECOMMUNICATION
974147	FAILURE FREE READING	\$0.00	\$0.00	\$1,200.00	SOFTWARE
974148	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$171.03	OTH BOOKS/PERIODICAL
974149	GARY FANUCCHI	\$0.00	\$0.00	\$87.25	DAILY SALES- LUNCH
974150	JAMES ROGERS	\$148.79	\$0.00	\$0.00	LOCAL IN-DISTRICT
974151	JONATHAN TRIPLETT	\$44.69	\$0.00	\$0.00	LOCAL IN-DISTRICT
974152	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
974153	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,365.00	MEDICAL/HEALTH SERVI
974154	LUANNE WALL	\$0.00	\$0.00	\$7.25	DAILY SALES- LUNCH
974156	GARY MARK FOSTER	\$104.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
974157	MBCS FOUNDATION	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
974158	MOUNTAIN BROOK HIGH SCHOOL	\$500.00	\$361.04	\$0.00	IN-STATE;OUT-OF-STATE
974159	NALL, CODY	\$70.63	\$0.00	\$0.00	IN-STATE
974160	NATIONAL TRUE-TEST, INC.	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
974161	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$30,176.00	BUILDING IMPROVEMENT
974162	WILLIAM K ELMORE	\$0.00	\$0.00	\$902.50	OTH NONINST SUPPLIES
974163	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
974164	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$80.00	LEGAL FEES
974165	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,331.91	PURCHASED FOOD
974166	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
974167	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV

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974168	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,652.98	LIFE INSURANCE
974169	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$255.00	OTHER PROF SERVICES
974170	VIRGINIA H MOORE	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
974171	WENDY BETSCH	\$61.59	\$0.00	\$0.00	LOCAL IN-DISTRICT
974172	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$21,620.50	INTERFUND PAYABLE
974173	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$21,156.00	INTERFUND PAYABLE
974174	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,224.00	INTERFUND PAYABLE
974175	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$53,037.00	INTERFUND PAYABLE
974176	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$18,007.00	INTERFUND PAYABLE
90000689	ADAM CRAIGER	\$0.00	\$0.00	\$79.64	IN-STATE
90000690	AJDERN, LLC	\$0.00	\$0.00	\$6,090.00	MEDICAL/HEALTH SERVI
90000691	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
90000692	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,636.25	PURCHASED FOOD
90000693	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,343.00	LEGAL FEES
90000694	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$285.55	NON-INST EQUIPMENT
90000695	CHELSEY COLETTI	\$0.00	\$0.00	\$400.39	IN-STATE
90000696	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,000.00	MEDICAL/HEALTH SERVI
90000697	CHRISTY DURBAN	\$0.00	\$0.00	\$79.86	IN-STATE
90000698	CHRISTY SLAUGHTER	\$0.00	\$0.00	\$402.57	IN-STATE
90000699	DG COMPANY, INC.	\$0.00	\$0.00	\$3,090.00	MEDICAL/HEALTH SERVI
90000700	DUNHAM, LA-TANYA	\$0.00	\$0.00	\$81.17	IN-STATE
90000701	HEATHER WARWICK	\$0.00	\$0.00	\$2,942.50	MEDICAL/HEALTH SERVI
90000702	JILL COX McGEE	\$0.00	\$0.00	\$81.53	LOCAL IN-DISTRICT
90000703	JIM KING	\$138.98	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000704	JOSEPH D ACKERSON	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI
90000705	KARLY RHAЕ BERGERON	\$61.04	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000706	KIM BLOODWORTH	\$52.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000707	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
90000708	LAUREN L MARSH	\$0.00	\$0.00	\$4,129.60	OTHER PROF ED SERVIC
90000709	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$3,357.10	MAINTENANCE SUPPLIES
90000710	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$27.25	LOCAL IN-DISTRICT
90000711	PAM STEMBRIDGE	\$0.00	\$0.00	\$91.56	LOCAL IN-DISTRICT
90000712	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
90000713	SHANNON MUNDY	\$0.00	\$0.00	\$84.48	LOCAL IN-DISTRICT
90000714	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,387.50	MEDICAL/HEALTH SERVI
90000715	TENA WALKER	\$0.00	\$0.00	\$400.39	IN-STATE
90000716	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,395.50	MEDICAL/HEALTH SERVI
90000717	AMBER BENSON	\$0.00	\$0.00	\$57.77	LOCAL IN-DISTRICT

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900000718	CATHERINE WATERS	\$0.00	\$0.00	\$22.67	LOCAL IN-DISTRICT
900000719	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$10,172.50	MEDICAL/HEALTH SERVI
900000720	DENISE HENRY	\$0.00	\$0.00	\$80.08	IN-STATE
900000721	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,900.00	MEDICAL/HEALTH SERVI
900000722	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$19.08	LOCAL IN-DISTRICT
900000723	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$256.67	MAINTENANCE SUPPLIES
900000724	ROYAL CUP INC	\$0.00	\$0.00	\$198.44	OFFICE SUPPLIES
900000725	SUSAN COLE	\$40.11	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000726	ANGELA P NACCARI	\$0.00	\$0.00	\$1,018.00	MEDICAL/HEALTH SERVI
900000727	DG COMPANY, INC.	\$0.00	\$0.00	\$2,270.00	MEDICAL/HEALTH SERVI
900000728	KELLY SERVICES INC	\$0.00	\$0.00	\$111,441.70	SUBSTITUTES-TECHNICA
900000729	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,485.43	OTHER PROF ED SERVIC
900000730	ADAM JOHNSON	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000731	AJDERN, LLC	\$0.00	\$0.00	\$6,076.88	MEDICAL/HEALTH SERVI
900000732	AMBER BENSON	\$0.00	\$0.00	\$21.80	LOCAL IN-DISTRICT
900000733	HEATHER WARWICK	\$0.00	\$0.00	\$2,722.50	MEDICAL/HEALTH SERVI
900000734	JIM KING	\$106.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000735	KARI AUSTIN	\$0.00	\$0.00	\$400.39	IN-STATE
900000736	KELLY SERVICES INC	\$0.00	\$0.00	\$28,316.87	SUBSTITUTES-TECHNICA
900000737	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$26.16	LOCAL IN-DISTRICT
900000738	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,867.77	OTHER PROF ED SERVIC
900000739	REEVE, CHRISTINE	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
900000740	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000741	ROYAL CUP INC	\$0.00	\$0.00	\$154.40	OFFICE SUPPLIES
900000742	SHANNON MUNDY	\$0.00	\$0.00	\$43.27	LOCAL IN-DISTRICT
900000743	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,650.00	Online Transaction Fee Payable
		\$27,745.80	\$1,507.14	\$839,515.28	