

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
975866	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$44,647.66	ACCOUNTS PAYABLE
975867	ABLENET, INC	\$0.00	\$0.00	\$200.00	NON-CAP INSTRUCT EQUIP
975868	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/MNT
975869	ALABAMA POWER	\$0.00	\$0.00	\$2,441.91	ELECTRICITY
975870	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
975871	American Leak Detection	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/MNT
975872	AMERICAN OSMENT	\$0.00	\$0.00	\$1,551.07	EQUIP/VEH REPAIR&MNT
975873	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$27.00	OTHER PROF SERVICES
975874	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,648.15	MEDICAL/HEALTH SERVICES
975875	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/MNT
975876	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$437.85	MAINTENANCE SUPPLIES
975877	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/MNT
975878	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$292.50	MEDICAL/HEALTH SERVICES
975879	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
975880	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$4.50	GARBAGE & WASTE
975881	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,984.74	PURCHASED FOOD
975882	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/MNT
975883	DISCOUNT MAGAZINE SUBSCRIPTION	\$0.00	\$0.00	\$311.76	MAGAZINES/PERIODICALS
975884	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,552.00	STUDENT EDUC SERVICES
975885	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$3,545.00	LAND & BLDG REPAIR/MNT
975886	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$227.50	MEDICAL/HEALTH SERVICES
975887	ELAINE KENT	\$0.00	\$0.00	\$135.72	IN-STATE
975888	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,265.00	DRUG TESTING SERVICES
975889	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
975890	FLOWERS BAKING CO.	\$0.00	\$0.00	\$2,059.55	PURCHASED FOOD
975891	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$3,560.08	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
975892	GUARDIAN SYSTEMS INC	\$0.00	\$0.00	\$630.00	LAND & BLDG REPAIR/MNT
975893	HEINEMANN	\$7,983.41	\$0.00	\$2,393.64	TEXTBOOKS;STAFF TRNING SUPPLIES
975894	HOME DEPOT	\$0.00	\$0.00	\$997.65	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
975895	ICEMAKERS, INC.	\$0.00	\$0.00	\$1,666.68	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
975896	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$52,375.40	MEDICAL/HEALTH SERVICES
975897	JONATHAN TRIPLETT	\$0.00	\$0.00	\$41.18	LOCAL IN-DISTRICT
975898	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$106.15	MAINTENANCE SUPPLIES;FOOD SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
975899	JOY BOOZER	\$0.00	\$0.00	\$418.20	IN-STATE
975900	KEN HYATT	\$0.00	\$0.00	\$107.88	LOCAL IN-DISTRICT
975901	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,086.25	MEDICAL/HEALTH SERVICES
975902	LISA McLAIN	\$0.00	\$0.00	\$34.68	LOCAL IN-DISTRICT
975903	MARGARET WEEMS	\$0.00	\$0.00	\$412.40	IN-STATE
975904	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,407.32	PURCHASED FOOD
975905	MICHELLE BECK	\$0.00	\$0.00	\$172.26	LOCAL IN-DISTRICT
975906	MISSION NUTRITION	\$0.00	\$0.00	\$145.38	FOOD PROCESSING SUPP
975907	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
975908	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
975909	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$934.60	NON-CAP INSTRUCT EQUIP
975910	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
975911	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
975912	RACHEL PARKER	\$0.00	\$0.00	\$78.30	IN-STATE
975913	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$229.50	MEDICAL/HEALTH SERVICES
975914	SEAN MORAN	\$0.00	\$0.00	\$52.20	LOCAL IN-DISTRICT
975915	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,302.00	OTHER PROPERTY SERV
975916	SONIA MONTANA	\$0.00	\$0.00	\$30.04	LOCAL IN-DISTRICT
975917	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
975918	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
975919	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
975920	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$27,411.61	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
975921	TAILGATE GUYS, LLC	\$0.00	\$0.00	\$6,064.10	RENTAL-EQUIPMENT
975922	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$678.00	LAND & BLDG REPAIR/MNT
975923	TRANSPORTATION SOUTH, INC.	\$249.41	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
975924	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,366.92	LEASES
975925	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$285.00	OTHER PROF SERVICES
975926	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$930.00	LAND & BLDG REPAIR/MNT
975927	WALLACE IMPORTS	\$0.00	\$0.00	\$120.00	INSTR SOFTWARE
975928	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$115.42	LOCAL IN-DISTRICT
975929	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
975930	WENDY BETSCH	\$0.00	\$0.00	\$273.76	LOCAL IN-DISTRICT
975931	WHOLESALE CONTROLS	\$0.00	\$0.00	\$416.00	MAINTENANCE SUPPLIES
975932	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$66,571.03	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
975933	AT & T	\$0.00	\$0.00	\$1,938.40	TELECOMMUNICATION
975934	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,296.30	MEDICAL/HEALTH SERVICES
975935	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$174.10	LAND & BLDG REPAIR/MNT

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975936	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$40.50	MAINTENANCE SUPPLIES
975937	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,736.02	WATER & SEWAGE
975938	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
975939	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,436.00	REFERENCE MATERIALS
975940	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,456.23	CUSTODIAL SERVICES
975941	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$582.90	EQUIP/VEH REPAIR&MNT
975942	CUSTOM MECHANICAL	\$0.00	\$0.00	\$2,266.00	LAND & BLDG REPAIR/MNT;MAINTENANCE SUPPLIES
975943	DELL MARKETING L.P.	\$0.00	\$0.00	\$50,296.20	COMPUTER HARDWARE
975944	GLENWOOD, INC	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
975945	HEINEMANN	\$2,256.30	\$0.00	\$0.00	TEXTBOOKS
975946	JASON SMITH	\$0.00	\$0.00	\$232.00	LOCAL IN-DISTRICT
975947	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$1,706.80	MAINTENANCE SUPPLIES
975948	OUSLER SANDWICH CO	\$0.00	\$0.00	\$40.00	PURCHASED FOOD
975949	NCS PEARSON, INC.	\$0.00	\$0.00	\$200.87	TESTING SUPPLIES
975950	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$750.00	ASSOCIATION DUES
975951	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,496.65	GARBAGE & WASTE
975952	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$4,756.11	LAND & BLDG REPAIR/MNT
975953	SHAA	\$0.00	\$0.00	\$780.00	REGISTRATION FEES
975954	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$1,715.48	TIRES
975955	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$8,806.21	NATURAL GAS
975956	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,469.00	EQUIP MAINT AGREEMTS;LEASES
975957	THOMAS PREWITT	\$0.00	\$0.00	\$283.95	LOCAL IN-DISTRICT
975958	AMERICAN OSMENT	\$0.00	\$0.00	\$6,600.00	NON-INST EQUIPMENT
975959	APPLE COMPUTER	\$0.00	\$0.00	\$478.00	NON-CAP COMPUTER HARD
975960	AT & T	\$0.00	\$0.00	\$329.44	TELEPHONE
975961	AT & T	\$0.00	\$0.00	\$698.11	TELECOMMUNICATION
975962	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,318.52	MEDICAL/HEALTH SERVICES
975963	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$2,126.00	REFERENCE MATERIALS
975964	CAREER SOLUTIONS PUBLISHING	\$0.00	\$0.00	\$1,295.00	INSTR SOFTWARE
975965	CHANNING BETE COMPANY INC	\$0.00	\$0.00	\$639.95	STAFF TRNING SUPPLIES
975966	DIDAX INC	\$0.00	\$0.00	\$4,855.00	INSTR SOFTWARE
975967	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$332.83	NON-CAP INSTRUCT EQUIP;LIBRARY BOOKS
975968	QUALTRICS LLC	\$0.00	\$0.00	\$17,499.99	SOFTWARE MAINT AGREEMENTS;STAFF ED SERVICES
975969	SHAA	\$0.00	\$0.00	\$195.00	REGISTRATION FEES
975970	SNIDER FLEET SOLUTIONS	\$360.25	\$0.00	\$0.00	TIRES
975971	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$208.00	MAINTENANCE SUPPLIES
975972	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
975973	TRANSPORTATION SOUTH, INC.	\$2,039.91	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT

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975974	VILLAGER YOGA LLC	\$0.00	\$0.00	\$1,440.00	OTHER PROF ED SERVICES
975975	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$192.50	MEDICAL/HEALTH SERVICES
975976	ALABAMA POWER CO.	\$0.00	\$0.00	\$37.74	ELECTRICITY
975977	ALABAMA POWER CO.	\$0.00	\$0.00	\$474.64	ELECTRICITY
975978	ALABAMA POWER	\$0.00	\$0.00	\$100,481.53	ELECTRICITY
975979	AMANDA HOOD	\$0.00	\$0.00	\$378.82	IN-STATE
975980	AMERICAN OSMENT	\$0.00	\$0.00	\$954.69	NON-INST EQUIPMENT;CUSTODIAL SUPPLIES
975981	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
975982	APPLE COMPUTER	\$0.00	\$0.00	\$478.00	NON-CAP COMPUTER HARD
975983	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$556.90	NON-CAP INSTRUCT EQUIP;STUDENT CLASSRM SUPP
975984	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,604.20	MEDICAL/HEALTH SERVICES
975985	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$0.00	\$1,899.00	STAFF ED SERVICES
975986	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$57.50	MAINTENANCE SUPPLIES
975987	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$292.50	MEDICAL/HEALTH SERVICES
975988	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$5,166.57	WATER & SEWAGE
975989	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$560.00	FOOD SERVICES
975990	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,072.00	STUDENT EDUC SERVICES
975991	EFOLDER, INC.	\$0.00	\$0.00	\$2,214.00	OTHER TECHNICAL SERVICES
975992	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,271.27	LIBRARY BOOKS
975993	HEINEMANN	\$0.00	\$0.00	\$3,357.20	STUDENT CLASSRM SUPP
975994	JONATHAN TRIPLETT	\$0.00	\$0.00	\$64.96	LOCAL IN-DISTRICT
975995	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,113.75	MEDICAL/HEALTH SERVICES
975996	MARBLESOFT LLC DBA KEYGUARD	\$0.00	\$0.00	\$286.45	NON-CAP COMPUTER HARD
975997	MEDICAL DEPOT INC	\$0.00	\$0.00	\$2,380.00	NON-CAP INSTRUCT EQUIP
975998	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$2,066.00	MAINTENANCE SUPPLIES
975999	NATIONAL ASSOCIATION	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
976000	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
976001	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
976002	S.T.S. INC.	\$0.00	\$0.00	\$1,520.00	TRANSP-OTH PROVIDERS
976003	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,453.08	PURCHASED FOOD;FOOD SERV SUPPLIES
976004	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$5,701.05	STAFF ED SERVICES
976005	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/MNT
976006	STARK EXTERMINATORS	\$0.00	\$0.00	\$862.00	LAND & BLDG REPAIR/MNT
976007	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,609.53	LIFE INSURANCE
976008	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$440.59	LAND & BLDG REPAIR/MNT
976009	GREEK STYLE ENTERTAINMENT INC.	\$0.00	\$0.00	\$1,601.25	PURCHASED FOOD
900001190	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$3,855.00	Online Transaction Fee Payable
900001191	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$47,612.00	INTERFUND PAYABLE

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900001192	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$32,380.00	INTERFUND PAYABLE
900001193	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$62,685.00	INTERFUND PAYABLE
900001194	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$29,659.00	INTERFUND PAYABLE
900001197	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$72,938.41	INTERFUND PAYABLE
900001198	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,275.00	INTERFUND PAYABLE
900001199	AJDERN, LLC	\$0.00	\$0.00	\$6,903.75	MEDICAL/HEALTH SERVICES
900001200	ANGELA P NACCARI	\$0.00	\$0.00	\$2,264.50	MEDICAL/HEALTH SERVICES
900001201	BECKY DARLENE COLE	\$0.00	\$0.00	\$413.52	IN-STATE
900001202	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,784.26	PURCHASED FOOD
900001203	CHANTAL S MCMANUS	\$0.00	\$0.00	\$630.00	MEDICAL/HEALTH SERVICES
900001204	CHELSEY COLETTI	\$0.00	\$0.00	\$255.18	IN-STATE
900001205	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,000.00	MEDICAL/HEALTH SERVICES
900001206	DG COMPANY, INC.	\$0.00	\$0.00	\$3,120.00	MEDICAL/HEALTH SERVICES
900001207	DUNHAM, LA-TANYA	\$0.00	\$0.00	\$64.67	IN-STATE
900001208	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,852.86	PURCHASED FOOD
900001209	HEATHER WARWICK	\$0.00	\$0.00	\$550.00	MEDICAL/HEALTH SERVICES
900001210	JAMES ROGERS	\$0.00	\$0.00	\$190.82	LOCAL IN-DISTRICT
900001211	JILL COX McGEE	\$0.00	\$0.00	\$119.25	LOCAL IN-DISTRICT
900001212	JIM KING	\$0.00	\$0.00	\$127.60	LOCAL IN-DISTRICT
900001213	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVICES
900001214	KARI AUSTIN	\$0.00	\$0.00	\$412.36	IN-STATE
900001215	KIM BLOODWORTH	\$0.00	\$0.00	\$61.48	LOCAL IN-DISTRICT
900001216	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$169.94	LOCAL IN-DISTRICT
900001217	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$994.44	MAINTENANCE SUPPLIES
900001218	MELISSA WILDMAN-BROOKS	\$173.28	\$0.00	\$0.00	OUT-OF-STATE
900001219	MICHELLE O CONNOR	\$0.00	\$0.00	\$401.96	IN-STATE
900001220	PAM STEMBRIDGE	\$0.00	\$0.00	\$109.04	LOCAL IN-DISTRICT
900001221	PATRICK E MACK	\$0.00	\$0.00	\$2.90	LOCAL IN-DISTRICT
900001222	REEVE, CHRISTINE	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVICES
900001223	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900001224	ROYAL CUP COFFEE	\$0.00	\$0.00	\$135.89	OFFICE SUPPLIES
900001225	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,962.50	MEDICAL/HEALTH SERVICES
900001226	SUSAN COLE	\$0.00	\$0.00	\$67.28	LOCAL IN-DISTRICT
900001227	TENA WALKER	\$0.00	\$0.00	\$83.87	IN-STATE
900001228	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,357.88	MEDICAL/HEALTH SERVICES
900001229	TYLER DAVIS	\$0.00	\$0.00	\$63.80	LOCAL IN-DISTRICT
900001230	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$310.16	ACCOUNTS PAYABLE
900001231	COMPASS BANK-PURCHASING CARD	\$138.52	\$3,909.60	\$11,903.67	ACCOUNTS PAYABLE

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900001232	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$645.00	NON-CAP INSTRUCT EQUIP
900001233	DENISE HENRY	\$0.00	\$0.00	\$89.49	IN-STATE
900001234	HOLLIE S HIGGINS	\$0.00	\$0.00	\$1,296.00	OTHER PROF ED SERVICES
900001235	KELLY SERVICES INC	\$0.00	\$0.00	\$103,520.76	SUBSTITUTES-TECH SERVICES
900001236	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,450.00	MEDICAL/HEALTH SERVICES
900001237	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,999.80	MAINTENANCE SUPPLIES
900001238	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$49.65	IN-STATE
900001239	PATTI MORROW	\$0.00	\$0.00	\$395.39	IN-STATE
900001240	ROYAL CUP COFFEE	\$0.00	\$0.00	\$108.52	OFFICE SUPPLIES
900001241	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEFITS
900001242	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$12,466.00	LEGAL FEES
900001243	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$38,138.75	MEDICAL/HEALTH SERVICES
900001244	HOLLIE S HIGGINS	\$0.00	\$0.00	\$43.20	OTHER PROF ED SERVICES
900001245	KELLY SERVICES INC	\$0.00	\$0.00	\$30,281.83	SUBSTITUTES-TECH SERVICES
900001246	MTN. BROOK HIGH SCHOOL	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
900001247	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$791.09	\$1,721.10	NON-CAP INSTRUCT EQUIP;OUT-OF-STATE
900001248	ROYAL CUP COFFEE	\$0.00	\$0.00	\$100.31	OFFICE SUPPLIES
900001249	AJDERN, LLC	\$0.00	\$0.00	\$4,646.25	MEDICAL/HEALTH SERVICES
900001250	ANGELA P NACCARI	\$0.00	\$0.00	\$1,283.00	MEDICAL/HEALTH SERVICES
900001251	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$948.00	MEDICAL/HEALTH SERVICES
900001252	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,593.75	NON-CAP COMPUTER HARD
900001253	CHANTAL S MCMANUS	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVICES
900001254	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$646.99	LICENSE FEES
900001255	CHRISTY NEELY	\$406.34	\$0.00	\$0.00	OUT-OF-STATE
900001256	DG COMPANY, INC.	\$0.00	\$0.00	\$2,360.00	MEDICAL/HEALTH SERVICES
900001257	JIM KING	\$0.00	\$0.00	\$98.60	LOCAL IN-DISTRICT
900001258	LAUREN L MARSH	\$0.00	\$0.00	\$8,752.54	OTHER PROF ED SERVICES
900001259	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$114.84	LOCAL IN-DISTRICT
900001260	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,487.84	MAINTENANCE SUPPLIES
900001261	MTN. BROOK ELEMENTARY SCHOOL	\$1,985.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900001262	REEVE, CHRISTINE	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVICES
900001263	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900001264	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,344.00	OTHER PROPERTY SERV
900001265	SUSAN WESTON	\$308.21	\$0.00	\$0.00	OUT-OF-STATE
900001266	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,943.88	MEDICAL/HEALTH SERVICES
900001267	TRACEY E BARRINGER	\$406.34	\$0.00	\$0.00	OUT-OF-STATE
		<b>\$16,806.32</b>	<b>\$4,700.69</b>	<b>\$1,088,746.15</b>	