

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976010	ALABAMA POWER	\$0.00	\$0.00	\$2,936.20	ELECTRICITY
976011	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,677.33	WATER & SEWAGE
976012	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$425.00	FOOD SERVICES
976013	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
976014	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$105.00	MEDICAL/HEALTH SERVICES
976015	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$136.13	MAINTENANCE SUPPLIES
976016	JASON SMITH	\$0.00	\$0.00	\$197.20	LOCAL IN-DISTRICT
976017	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
976018	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$268.00	MAINTENANCE SUPPLIES
976019	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
976020	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
976021	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
976022	TEKLINKS, INC.	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
976023	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$170.00	OTHER PROF SERVICES
976024	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
976025	AMERICAN OSMENT	\$0.00	\$0.00	\$208.53	EQUIP/VEH REPAIR&MNT
976026	AT & T	\$0.00	\$0.00	\$303.18	TELEPHONE
976027	AT & T	\$0.00	\$0.00	\$1,941.80	TELECOMMUNICATION
976028	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$288.00	MAINTENANCE SUPPLIES
976029	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$168.57	WATER & SEWAGE
976030	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$170.95	MAINTENANCE SUPPLIES
976031	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,436.99	CUSTODIAL SERVICES
976032	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
976033	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,075.00	PURCHASED FOOD
976034	DONNA WILLIAMSON	\$0.00	\$0.00	\$90.40	OUT-OF-STATE
976035	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
976036	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$63.28	MAINTENANCE SUPPLIES
976037	FLOWERS BAKING CO.	\$0.00	\$0.00	\$695.34	PURCHASED FOOD
976038	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,224.07	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
976039	IXL LEARNING, INC.	\$23,056.00	\$0.00	\$0.00	TEXTBOOKS
976040	JESSICA COLEMAN	\$0.00	\$0.00	\$175.00	FEES
976041	KEN HYATT	\$0.00	\$0.00	\$128.76	LOCAL IN-DISTRICT
976042	LISA McLAIN	\$0.00	\$0.00	\$35.38	LOCAL IN-DISTRICT

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976043	LUCY ISRAEL	\$0.00	\$0.00	\$350.00	FEES
976044	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$185.66	PURCHASED FOOD
976045	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,895.65	GARBAGE & WASTE
976046	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$380.00	MEDICAL/HEALTH SERVICES
976047	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$0.00	\$935.00	OUT-OF-STATE
976048	EDUCATORS PUBLISHING SERVICE	\$893.69	\$0.00	\$0.00	TEXTBOOKS
976049	SONIA MONTANA	\$0.00	\$0.00	\$20.65	LOCAL IN-DISTRICT
976050	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$4,057.67	NATURAL GAS
976051	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$953.61	EQUIP MAINT AGREEMTS;LEASES
976052	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$13,005.78	PURCHASED FOOD;FOOD PROCESSING SUPP
976053	TEXTHELP INC.	\$0.00	\$0.00	\$6,930.00	INSTR SOFTWARE
976054	GREEK STYLE ENTERTAINMENT INC.	\$0.00	\$0.00	\$532.50	PURCHASED FOOD
976055	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$607.08	EQUIP/VEH REPAIR&MNT
976056	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,366.92	LEASES
976057	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,415.00	LAND & BLDG REPAIR/MNT
976058	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$125.86	LOCAL IN-DISTRICT
976059	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
976060	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$25,496.88	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
976061	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$49,359.00	BUILDING IMPROVEMENTS
976062	ALABAMA COUNSELING ASSOC	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
976063	ALABAMA POWER CO.	\$0.00	\$0.00	\$34.22	ELECTRICITY
976064	ALABAMA POWER CO.	\$0.00	\$0.00	\$454.95	ELECTRICITY
976065	AMANDA HOOD	\$0.00	\$0.00	\$251.56	IN-STATE
976066	AMERICAN OSMENT	\$0.00	\$0.00	\$1,014.18	EQUIP/VEH REPAIR&MNT
976067	BERNHARD TME, LLC	\$0.00	\$0.00	\$159.60	BUILDING IMPROVEMENTS
976068	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$62.00	MAINTENANCE SUPPLIES
976069	ELIZABETH DRAPER	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
976070	ENDHILL SPORTS LLC	\$0.00	\$0.00	\$6,475.00	EXHAUSTIBLE LAND IMP < 50,000
976071	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$46.82	MAINTENANCE SUPPLIES
976072	GAGB LLC	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/MNT
976073	HEINEMANN	\$1,518.00	\$0.00	\$0.00	TEXTBOOKS
976074	HOME DEPOT	\$0.00	\$0.00	\$2,696.67	MAINTENANCE SUPPLIES
976075	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$70,892.60	MEDICAL/HEALTH SERVICES
976076	KIRK FORRESTER	\$0.00	\$0.00	\$175.00	FEES
976077	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$306.06	IN-STATE
976078	LISA BECKHAM	\$0.00	\$0.00	\$184.06	IN-STATE
976079	SARA FENN	\$0.00	\$0.00	\$118.40	OUT-OF-STATE

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976080	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$290.42	MAINTENANCE SUPPLIES
976081	SUZANNE SHIFLET	\$0.00	\$0.00	\$54.20	DAILY SALES- LUNCH
976082	TRANE U.S. INC.	\$0.00	\$0.00	\$12,868.00	OTHER EQUIPMENT
976083	ALEX LOCKETT	\$0.00	\$0.00	\$8.15	DAILY SALES- LUNCH
976084	ALISON LEWIS	\$0.00	\$0.00	\$28.25	DAILY SALES- LUNCH
976085	ALLI DENNING	\$0.00	\$0.00	\$58.95	DAILY SALES- LUNCH
976086	AMANDA HOOD	\$0.00	\$0.00	\$1,059.54	IN-STATE
976087	ANGEL GARRETT	\$0.00	\$0.00	\$29.10	DAILY SALES- LUNCH
976088	AT & T	\$0.00	\$0.00	\$700.32	TELECOMMUNICATION
976089	BARRY HARWELL	\$0.00	\$0.00	\$31.15	DAILY SALES- LUNCH
976090	BILL RODRIGUES	\$0.00	\$0.00	\$71.45	DAILY SALES- LUNCH
976091	BO MAY	\$0.00	\$0.00	\$69.60	DAILY SALES- LUNCH
976092	BOB MCLEAN	\$0.00	\$0.00	\$41.95	DAILY SALES- LUNCH
976093	BRAD ROLLOW	\$0.00	\$0.00	\$11.75	DAILY SALES- LUNCH
976094	CARMEN JOY	\$0.00	\$0.00	\$71.95	DAILY SALES- LUNCH
976095	CAROL KIRKLAND	\$0.00	\$0.00	\$11.50	DAILY SALES- LUNCH
976096	CAROLINE HOOD	\$0.00	\$0.00	\$18.20	DAILY SALES- LUNCH
976097	CAROLINE SAIA	\$0.00	\$0.00	\$21.60	DAILY SALES- LUNCH
976098	CECILE FRANKLIN	\$0.00	\$0.00	\$30.80	DAILY SALES- LUNCH
976099	CHARLEA STEPHENS	\$0.00	\$0.00	\$8.00	DAILY SALES- LUNCH
976100	CHARLIE COLLAT	\$0.00	\$0.00	\$17.15	DAILY SALES- LUNCH
976101	CHRISTOPHER WASHINGTON	\$0.00	\$0.00	\$13.85	DAILY SALES- LUNCH
976102	CISSY STATHAM	\$0.00	\$0.00	\$19.90	DAILY SALES- LUNCH
976103	CLAIBORNE CROMMELIN	\$0.00	\$0.00	\$30.10	DAILY SALES- LUNCH
976104	COLETTE GREENE	\$0.00	\$0.00	\$7.35	DAILY SALES- LUNCH
976105	COVINGTON FLOORING CO	\$0.00	\$0.00	\$1,062.00	NON-CAP FURN & FIXTR
976106	CRAWFORD BUMGARNER	\$0.00	\$0.00	\$10.30	DAILY SALES- LUNCH
976107	CUMBEE TYNDAL	\$0.00	\$0.00	\$12.10	DAILY SALES- LUNCH
976108	DANA WOLTER	\$0.00	\$0.00	\$90.00	DAILY SALES- LUNCH
976109	DAVID CAMP	\$0.00	\$0.00	\$7.25	DAILY SALES- LUNCH
976110	DELL MARKETING L.P.	\$0.00	\$0.00	\$33,920.12	INSTR SOFTWARE
976111	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$1,665.60	OTHER DUES AND FEES
976112	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$265.00	OTHER DUES AND FEES
976113	DONNA WILLIAMSON	\$0.00	\$0.00	\$22.60	OUT-OF-STATE
976114	DREW CARNEY	\$0.00	\$0.00	\$61.80	DAILY SALES- LUNCH
976115	EDDY BROWN	\$0.00	\$0.00	\$16.35	DAILY SALES- LUNCH
976116	ELAINE TANGYE	\$0.00	\$0.00	\$91.80	DAILY SALES- LUNCH
976117	ELIZABETH ALLEN	\$0.00	\$0.00	\$24.90	DAILY SALES- LUNCH

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976118	ELIZABETH CANNON	\$0.00	\$0.00	\$41.25	DAILY SALES- LUNCH
976119	ELIZABETH CLARK	\$0.00	\$0.00	\$16.10	DAILY SALES- LUNCH
976120	ELIZABETH FARRAR	\$0.00	\$0.00	\$35.25	DAILY SALES- LUNCH
976121	ELYSE MCCONNELL	\$0.00	\$0.00	\$46.10	DAILY SALES- LUNCH
976122	EMILY NELSON	\$0.00	\$0.00	\$19.20	DAILY SALES- LUNCH
976123	ERNEST WATFORD	\$0.00	\$0.00	\$9.95	DAILY SALES- LUNCH
976124	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$372.35	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
976125	FINDLEY TOWNSEND	\$0.00	\$0.00	\$6.00	DAILY SALES- LUNCH
976126	GRACE WANN	\$0.00	\$0.00	\$23.65	DAILY SALES- LUNCH
976127	GYLMER BICKSLER	\$0.00	\$0.00	\$22.80	DAILY SALES- LUNCH
976128	HAMP MCWHORTER	\$0.00	\$0.00	\$7.80	DAILY SALES- LUNCH
976129	HANK SPENCER	\$0.00	\$0.00	\$9.75	DAILY SALES- LUNCH
976130	HANNA PORTER	\$0.00	\$0.00	\$387.70	DAILY SALES- LUNCH
976131	HEIDI STRAUGHN	\$0.00	\$0.00	\$14.10	DAILY SALES- LUNCH
976132	HEWES HULL	\$0.00	\$0.00	\$67.00	DAILY SALES- LUNCH
976133	HOLLY MUSSELL	\$0.00	\$0.00	\$25.80	DAILY SALES- LUNCH
976134	HOLLY SOMERVILLE	\$0.00	\$0.00	\$17.35	DAILY SALES- LUNCH
976135	JAMES STEWART	\$0.00	\$0.00	\$58.10	DAILY SALES- LUNCH
976136	JAN WARE	\$0.00	\$0.00	\$29.45	DAILY SALES- LUNCH
976137	JANE ESQUIVEL	\$0.00	\$0.00	\$103.50	DAILY SALES- LUNCH
976138	JEFF HAGER	\$0.00	\$0.00	\$54.80	DAILY SALES- LUNCH
976139	JENNIFER KLINE	\$0.00	\$0.00	\$22.45	DAILY SALES- LUNCH
976140	JENNY EDWARDS	\$0.00	\$0.00	\$38.20	DAILY SALES- LUNCH
976141	JOHN WINDLE	\$0.00	\$0.00	\$64.45	DAILY SALES- LUNCH
976142	JOSEPH VAUGHN	\$0.00	\$0.00	\$14.20	DAILY SALES- LUNCH
976143	JULIE SFAKIANOS	\$0.00	\$0.00	\$143.20	DAILY SALES- LUNCH
976144	KAREN BAKER	\$0.00	\$0.00	\$21.50	DAILY SALES- LUNCH
976145	KEN JOHNSON	\$0.00	\$0.00	\$46.60	DAILY SALES- LUNCH
976146	KEVIN WINDSOR	\$0.00	\$0.00	\$13.70	DAILY SALES- LUNCH
976147	KIM TEW	\$0.00	\$0.00	\$33.50	DAILY SALES- LUNCH
976148	KRISTY HARRISON	\$0.00	\$0.00	\$72.60	DAILY SALES- LUNCH
976149	LAURA MILLER	\$0.00	\$0.00	\$23.15	DAILY SALES- LUNCH
976150	LISA MACLEAN	\$0.00	\$0.00	\$45.30	DAILY SALES- LUNCH
976151	LOU BRIDGES	\$0.00	\$0.00	\$21.20	DAILY SALES- LUNCH
976152	MARION GROPEN	\$0.00	\$0.00	\$111.75	DAILY SALES- LUNCH
976153	MARK PINSON	\$0.00	\$0.00	\$19.40	DAILY SALES- LUNCH
976154	MARTIN BROWN	\$0.00	\$0.00	\$55.80	DAILY SALES- LUNCH
976155	MARY FREELAND	\$0.00	\$0.00	\$22.70	DAILY SALES- LUNCH

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976156	MICHELLE BECK	\$0.00	\$0.00	\$136.30	LOCAL IN-DISTRICT
976157	MICHELLE DRUHOT	\$0.00	\$0.00	\$17.30	DAILY SALES- LUNCH
976158	MIKE FICKLING	\$0.00	\$0.00	\$19.95	DAILY SALES- LUNCH
976159	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$154.00	MAINTENANCE SUPPLIES
976160	NELL FREDELLA	\$0.00	\$0.00	\$12.60	DAILY SALES- LUNCH
976161	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,725.00	OTH NON-INST SUPPLIES;BUILDING IMPROVEMENTS
976162	PAMELA WINDSOR	\$0.00	\$0.00	\$23.00	DAILY SALES- LUNCH
976163	PATRICIA MAY	\$0.00	\$0.00	\$13.70	DAILY SALES- LUNCH
976164	PAUL SMITH	\$0.00	\$0.00	\$56.00	DAILY SALES- LUNCH
976165	PRECISION CONCRETE CUTTING LLC	\$0.00	\$0.00	\$9,615.26	LAND & BLDG REPAIR/MNT
976166	RALPH COOK	\$0.00	\$0.00	\$23.70	DAILY SALES- LUNCH
976167	RENEE FENN	\$0.00	\$0.00	\$40.95	DAILY SALES- LUNCH
976168	ROBYN GAUT	\$0.00	\$0.00	\$8.30	DAILY SALES- LUNCH
976169	ROBYN USDAN	\$0.00	\$0.00	\$10.05	DAILY SALES- LUNCH
976170	RUSS CAROTHERS	\$0.00	\$0.00	\$43.40	DAILY SALES- LUNCH
976171	RUSSELL BYRNE	\$0.00	\$0.00	\$12.50	DAILY SALES- LUNCH
976172	SAM S CLUB DIRECT	\$0.00	\$0.00	\$119.26	PURCHASED FOOD;OTHER GEN SUPPLIES
976173	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$5,701.05	STAFF ED SERVICES
976174	STEPHANIE MAXWELL	\$0.00	\$0.00	\$98.70	DAILY SALES- LUNCH
976175	STEPHANIE STEINMETZ	\$0.00	\$0.00	\$100.25	DAILY SALES- LUNCH
976176	SUSAN BENVENUTI	\$0.00	\$0.00	\$6.35	DAILY SALES- LUNCH
976177	SUSAN WATKINS DULIN	\$0.00	\$0.00	\$33.30	DAILY SALES- LUNCH
976178	SUZAN DOIDGE	\$0.00	\$0.00	\$6.60	DAILY SALES- LUNCH
976179	SUZANNE GUROSKY	\$0.00	\$0.00	\$105.50	DAILY SALES- LUNCH
976180	THE DBQ COMPANY	\$795.00	\$0.00	\$0.00	TEXTBOOKS
976181	TRACEY MARTIN	\$0.00	\$0.00	\$159.60	DAILY SALES- LUNCH
976182	WALKER SCOTT	\$0.00	\$0.00	\$60.00	DAILY SALES- LUNCH
976183	WHOLESALE CONTROLS	\$0.00	\$0.00	\$980.46	MAINTENANCE SUPPLIES
900001268	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,365.00	Online Transaction Fee Payable
900001269	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$20,533.00	INTERFUND PAYABLE
900001270	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$20,495.00	INTERFUND PAYABLE
900001271	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,020.00	INTERFUND PAYABLE
900001272	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,329.00	INTERFUND PAYABLE
900001273	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$88,188.07	INTERFUND PAYABLE
900001274	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$16,472.66	ACCOUNTS PAYABLE
900001275	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,730.00	MEDICAL/HEALTH SERVICES
900001276	JAMES ROGERS	\$0.00	\$0.00	\$145.00	LOCAL IN-DISTRICT
900001277	KIM BLOODWORTH	\$0.00	\$0.00	\$52.20	LOCAL IN-DISTRICT

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900001278	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,787.50	MEDICAL/HEALTH SERVICES
900001279	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$264.88	MAINTENANCE SUPPLIES
900001280	PAM STEMBRIDGE	\$0.00	\$0.00	\$194.30	LOCAL IN-DISTRICT
900001281	DUDE SOLUTIONS INC.	\$0.00	\$0.00	\$6,135.41	TELECOMMUNICATION
900001282	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,176.00	OTHER PROPERTY SERV
900001283	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,350.00	MEDICAL/HEALTH SERVICES
900001284	SUSAN COLE	\$0.00	\$0.00	\$60.32	LOCAL IN-DISTRICT
900001285	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,312.91	LAND & BLDG REPAIR/MNT
900001286	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$303.35	ACCOUNTS PAYABLE
900001287	COMPASS BANK-PURCHASING CARD	\$679.66	\$0.00	\$23,937.77	ACCOUNTS PAYABLE
900001288	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,252.59	MEDICAL/HEALTH SERVICES
900001289	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,374.19	PURCHASED FOOD
900001290	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
900001291	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,260.25	PURCHASED FOOD
900001292	KARI AUSTIN	\$0.00	\$0.00	\$13.46	LOCAL IN-DISTRICT
900001293	KIESHA LEROUX	\$0.00	\$0.00	\$118.40	OUT-OF-STATE
900001294	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$47.56	LOCAL IN-DISTRICT
900001295	MTN. BROOK ELEMENTARY SCHOOL	\$1,087.46	\$0.00	\$0.00	STAFF ED SERVICES
900001296	ROYAL CUP COFFEE	\$0.00	\$0.00	\$158.97	OFFICE SUPPLIES
900001297	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEFITS
900001298	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$31,996.25	MEDICAL/HEALTH SERVICES
900001299	KELLY SERVICES INC	\$0.00	\$0.00	\$48,132.61	SUBSTITUTES-TECH SERVICES
900001300	LIZ WOOD-WEAS	\$0.00	\$0.00	\$92.80	LOCAL IN-DISTRICT
900001301	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$376.53	MAINTENANCE SUPPLIES
900001302	SUZAN BRANDT	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
900001303	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,341.40	LEGAL FEES
900001304	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$657.66	IN-STATE
900001305	CRESTLINE ELEMENTARY SCHOOL	\$1,074.96	\$0.00	\$0.00	OTH BOOKS/PERIODICALS
900001306	DENISE TRIMM	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
900001307	KELLY SERVICES INC	\$0.00	\$0.00	\$166.20	SUBSTITUTES-TECH SERVICES
900001308	MORGAN CHATHAM	\$0.00	\$0.00	\$1,025.00	REGISTRATION FEES

**\$29,203.77**

**\$0.00**

**\$644,455.42**