

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981324	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,925.00	REGISTRATION FEES
981325	AMANDA HOOD	\$0.00	\$0.00	\$346.11	IN-STATE
981326	AMAZON CAPITAL SERVICES	\$0.00	\$4,835.98	\$716.67	OTH GEN SUPPLIES;OFFICE SUPPLIES;OTH NON-INST SUPPLIES
981327	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$63.00	OTH PROF SERV
981328	AMERICAN OSMENT	\$0.00	\$0.00	\$315.20	CUSTODIAL SUPPLIES
981329	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$13,326.00	OTH EQUIP
981330	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$793.80	PURCH FOOD
981331	CEV MULTIMEDIA, LTD	\$855.00	\$0.00	\$0.00	INSTR SOFTWARE
981332	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$987.88	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981333	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$1,858.69	PURCH FOOD
981334	CODY NALL LLC	\$0.00	\$1,200.00	\$0.00	MED/HEALTH SERV
981335	DEKALB OFFICE	\$0.00	\$0.00	\$4,246.00	NON-CAP FURN/FIXTR
981336	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,184.00	STDNT ED SERV
981337	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$37.75	DRUG TEST SERV
981338	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,003.85	PURCH FOOD
981339	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,183.72	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
981340	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,928.15	OTH NON-INST SUPPLIES;OTH PROF SERV
981341	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$6,295.00	COMP HARDWARE
981342	HEINEMANN	\$11,435.26	\$0.00	\$0.00	TEXTBOOKS
981343	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,198.70	LAND/BLDG REPAIR/MNT
981344	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$110.61	MAINT SUPPLIES
981345	KENWORTH OF BIRMINGHAM INC	\$865.82	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
981346	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$985.29	PURCH FOOD
981347	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP
981348	MARY EVELYN ONEIL	\$0.00	\$0.00	\$180.00	FEES
981349	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$4,145.00	SFTWARE MAINT AGREEMNTS
981350	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$397.80	PURCH FOOD
981351	STARK EXTERMINATORS	\$0.00	\$0.00	\$431.00	LAND/BLDG REPAIR/MNT
981352	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$13,204.18	PURCH FOOD;FOOD PROCESS SUPP
981353	TRANE U.S. INC.	\$0.00	\$0.00	\$1,539.00	MAINT SUPPLIES
981354	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
981355	WENDY BETSCH	\$0.00	\$0.00	\$71.79	LOC IN-DISTRICT
981356	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$151.42	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981357	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
981358	ALABAMA POWER	\$0.00	\$0.00	\$1,494.00	ELECTRICITY
981359	AL ASSOCIATION SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTH BOOKS/PERIODICALS
981360	ALBIREO ENERGY	\$0.00	\$0.00	\$5,925.35	LAND/BLDG REPAIR/MNT
981361	AMAZON CAPITAL SERVICES	\$417.80	\$0.00	\$1,509.98	STDNT CLASSRM SUPP;TEXTBOOKS;STAFF TRNING SUPPLIES;NON-INST EQUIP
981362	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$63.00	OTH PROF SERV
981363	AMERICAN OSMENT	\$0.00	\$0.00	\$58.78	CUSTODIAL SUPPLIES
981364	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$16,224.00	INSTR SOFTWARE
981365	ANN MARIE ARCINIEGAS-BERNAL	\$0.00	\$0.00	\$625.00	FEEES
981366	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$487.50	MED/HEALTH SERV
981367	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,692.97	WATER/SEWAGE
981368	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$2,161.00	LIBRARY BOOKS
981369	ANA C BRATCHER	\$0.00	\$0.00	\$325.00	FEEES
981370	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$983.46	OTH PROP SERV;CUSTODIAL SUPPLIES
981371	CLAS	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
981372	CLEAR WINDS TECHNOLOGIES INC.	\$0.00	\$0.00	\$8,500.00	OTH TECH SERV
981373	COOL IT NOW, INC	\$0.00	\$0.00	\$742.50	RENTAL-EQUIP
981374	DELL MARKETING L.P.	\$0.00	\$0.00	\$32,402.88	INSTR SOFTWARE
981375	DIDAX INC	\$43.49	\$0.00	\$0.00	TEXTBOOKS
981376	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$495.00	LAND/BLDG REPAIR/MNT
981377	AUDRA EASON	\$0.00	\$0.00	\$200.00	FEEES
981378	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$515.51	MAINT SUPPLIES
981379	MARY ANDREWS GANUS	\$0.00	\$0.00	\$200.00	FEEES
981380	KATIE COLLINS GLOVER	\$0.00	\$0.00	\$200.00	FEEES
981381	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,241.36	BANK SERV CHARGES;OTH TECH SERV
981382	IMPACT FAMILY COUNSELING	\$0.00	\$2,000.00	\$0.00	MED/HEALTH SERV
981383	RENEE JACKSON	\$0.00	\$0.00	\$240.00	FEEES
981384	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$2,436.59	EQUIP/VEH REPAIR&MNT
981385	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$142.99	MAINT SUPPLIES
981386	ANNA LAURIE KAPUYA	\$0.00	\$0.00	\$300.00	FEEES
981387	KATIE BEE MARSHALL	\$0.00	\$0.00	\$200.00	FEEES
981388	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$751.25	OTH INST SUPPLIES
981389	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$476.00	RENTAL-EQUIP
981390	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
981391	BETH PERRINE	\$0.00	\$0.00	\$200.00	FEEES
981392	KATIE PLESS	\$0.00	\$0.00	\$200.00	FEEES
981393	ANNA KATE PRUM	\$0.00	\$0.00	\$150.00	FEEES

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981394	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$84.55	PURCH FOOD
981395	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,025.03	GARBAGE/WASTE
981396	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$185.00	LEGAL FEES
981397	MARY SAMUELS	\$0.00	\$0.00	\$200.00	FEEES
981398	EDUCATORS PUBLISHING SERVICE	\$5,061.94	\$0.00	\$0.00	TEXTBOOKS
981399	SOUTHERN WOODSMITH INC	\$0.00	\$0.00	\$8,999.00	NON-CAP FURN/FIXTR
981400	ANN CADE STALVEY	\$0.00	\$0.00	\$200.00	FEEES
981401	TEKLINKS, INC.	\$0.00	\$0.00	\$8,412.04	OTH TECH SERV
981402	TEXTHELP INC.	\$0.00	\$0.00	\$7,128.00	INSTR SOFTWARE
981403	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,635.00	LAND/BLDG REPAIR/MNT
981404	MITCHELL WALTERS	\$0.00	\$0.00	\$200.00	FEEES
981405	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
981406	WHOLESALE CONTROLS	\$0.00	\$0.00	\$133.20	MAINT SUPPLIES
981407	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$740.00	MED/HEALTH SERV
981408	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$121.59	EQUIP MAINT AGREEMTS
981409	ALABAMA POWER	\$0.00	\$0.00	\$2,637.50	ELECTRICITY
981410	AMANDA HOOD	\$0.00	\$0.00	\$86.53	IN-STATE
981411	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$487.50	STDNT CLASSRM SUPP;OFFICE SUPPLIES
981412	NATALIE ARENDALL	\$0.00	\$0.00	\$125.00	FEEES
981413	AT & T	\$0.00	\$0.00	\$497.44	TELEPHONE
981414	AT & T	\$0.00	\$0.00	\$382.49	TELEPHONE
981415	AT & T	\$0.00	\$0.00	\$1,661.80	TELECOMMUNICATION
981416	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,486.25	LAND/BLDG REPAIR/MNT
981417	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$286.24	WATER/SEWAGE
981418	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$738.44	MAINT SUPPLIES
981419	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$8,100.00	MED/HEALTH SERV
981420	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$491.73	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981421	CITY OF MOUNTAIN BROOK	\$0.00	\$19,372.00	\$5,977.00	OTH PROF SERV
981422	RENEE CLEMENTS	\$0.00	\$0.00	\$30.00	FEEES
981423	DIDAX INC	\$0.00	\$0.00	\$1,141.24	STDNT CLASSRM SUPP
981424	MARISA DONOVAN	\$0.00	\$0.00	\$150.00	FEEES
981425	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	NON-INSTR SOFTWARE
981426	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
981427	AMANDA HICKAM	\$0.00	\$0.00	\$195.00	FEEES
981428	HOME DEPOT	\$0.00	\$0.00	\$2,378.29	MAINT SUPPLIES
981429	IMPACT FAMILY COUNSELING	\$0.00	\$2,620.00	\$0.00	MED/HEALTH SERV
981430	JENNIFER LESTER	\$0.00	\$0.00	\$80.00	FEEES
981431	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP

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981432	GEORGANNE PERRINE	\$0.00	\$0.00	\$200.00	FEES
981433	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$169.22	MAINT SUPPLIES
981434	GRAHAM SMITH	\$0.00	\$0.00	\$120.00	FEES
981435	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981436	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981437	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$5,181.84	NATURAL GAS
981438	TEACHERS CURRICULUM INSTITUTE	\$3,767.00	\$0.00	\$0.00	TEXTBOOKS
981439	THE JUNE SHELTON SCHOOL	\$0.00	\$0.00	\$1,500.00	REGISTRATION FEES
981440	TRANE U.S. INC.	\$0.00	\$0.00	\$297.80	MAINT SUPPLIES
981441	REBECCA VALLUZZO	\$0.00	\$0.00	\$30.00	FEES
981442	BSN SPORTS	\$0.00	\$0.00	\$420.00	OTH INST SUPPLIES
981443	XEROX CORPORATION	\$0.00	\$0.00	\$833.91	EQUIP MAINT AGREEMTS;LEASES
981444	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,320.00	BLDG IMPROVE
981445	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$47,228.46	BLDG IMPROVE
981446	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.83	ELECTRICITY
981447	ALABAMA POWER CO.	\$0.00	\$0.00	\$380.19	ELECTRICITY
981448	ALABAMA POWER CO.	\$0.00	\$0.00	\$446.91	ELECTRICITY
981449	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$342.83	STDNT CLASSRM SUPP;OFFICE SUPPLIES
981450	AMERICAN OSMENT	\$0.00	\$0.00	\$224.75	CUSTODIAL SUPPLIES
981451	AT & T	\$0.00	\$0.00	\$714.94	TELECOMMUNICATION
981452	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$98.04	MAINT SUPPLIES
981453	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$473.12	LAND/BLDG REPAIR/MNT
981454	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$326.45	NON-INST EQUIP
981455	DELL MARKETING L.P.	\$0.00	\$0.00	\$934.14	NON-CAP COMP HARDWARE
981456	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$122.55	MAINT SUPPLIES
981457	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$47.94	STDNT CLASSRM SUPP
981458	LISA BECKHAM	\$0.00	\$0.00	\$33.47	LOC IN-DISTRICT
981459	CAROLYN MARTIN	\$0.00	\$0.00	\$360.00	FEES
981460	METRO GOALS, INC.	\$0.00	\$0.00	\$2,128.00	LAND/BLDG REPAIR/MNT
981461	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP
981462	NCS PEARSON, INC.	\$16,494.00	\$0.00	\$0.00	INSTR SOFTWARE
981463	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$31.43	MAINT SUPPLIES
981464	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
981465	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,736.80	LIFE INSURANCE
981466	THE HON COMPANY	\$0.00	\$0.00	\$11,412.00	NON-CAP FURN/FIXTR
981467	XEROX CORPORATION	\$0.00	\$0.00	\$241.02	LEASES
981468	AIMEE BELDEN	\$0.00	\$0.00	\$47.20	DAILY SALES-LUNCH
981469	DARLENE CASEY	\$0.00	\$0.00	\$10.20	DAILY SALES-LUNCH

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981470	CORY MORRIS	\$0.00	\$0.00	\$16.70	DAILY SALES-LUNCH
981471	EVELYN GRAHAM	\$0.00	\$0.00	\$11.90	DAILY SALES-LUNCH
981472	MELISSA HAGAN	\$0.00	\$0.00	\$1.05	DAILY SALES-LUNCH
981473	MARY BETH HOWLAND	\$0.00	\$0.00	\$16.65	DAILY SALES-LUNCH
981474	VIRGINIA PHILLIPS	\$0.00	\$0.00	\$60.95	DAILY SALES-LUNCH
981475	JOE WELSH	\$0.00	\$0.00	\$31.05	DAILY SALES-LUNCH
981476	MARGERY WHATLEY	\$0.00	\$0.00	\$12.30	DAILY SALES-LUNCH
900002674	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$6,605.00	ONLINE TRANS FEE PAYABLE
900002675	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$40,309.50	INTERFUND PAYABLE
900002676	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$21,405.00	INTERFUND PAYABLE
900002677	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50,407.00	INTERFUND PAYABLE
900002678	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$30,037.51	INTERFUND PAYABLE
900002679	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$120,501.62	INTERFUND PAYABLE
900002680	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$50,153.00	INTERFUND PAYABLE
900002681	BORDEN DAIRY	\$0.00	\$0.00	\$3,496.94	PURCH FOOD
900002682	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,219.35	MED/HEALTH SERV
900002683	BORDEN DAIRY	\$0.00	\$0.00	\$1,852.13	PURCH FOOD
900002684	CHANTAL S MAYS	\$0.00	\$880.00	\$0.00	MED/HEALTH SERV
900002685	CHELSEY MCCULLEY	\$0.00	\$0.00	\$148.74	LOC IN-DISTRICT
900002686	E. CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$17,852.50	BLDG IMPROVE
900002687	AMANDA ENFINGER	\$0.00	\$0.00	\$9.30	LOC IN-DISTRICT
900002688	JILL COX McGEE	\$0.00	\$0.00	\$28.84	LOC IN-DISTRICT
900002689	KELLY SERVICES INC	\$0.00	\$0.00	\$24,585.49	SUB-TECH SERV
900002690	LAEL EDWARDS GREEN	\$0.00	\$2,562.50	\$0.00	MED/HEALTH SERV
900002691	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$21.39	LOC IN-DISTRICT
900002692	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$47.82	LOC IN-DISTRICT
900002693	PINNACLE BEHAVIORAL HEALTH INC	\$0.00	\$200.00	\$0.00	MED/HEALTH SERV
900002694	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,344.00	OTH PROP SERV
900002695	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$413.68	OTH PROF SERV
900002696	TRICIA NEURA	\$0.00	\$0.00	\$47.77	LOC IN-DISTRICT
900002697	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$19,240.68	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002698	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$16,655.74	ACCOUNTS PAYABLE
900002699	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,476.00	LEGAL FEES
900002700	BRITTANY HENEGAR	\$0.00	\$0.00	\$450.00	IN-STATE
900002701	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$281.52	REGISTRATION FEES
900002703	COBB PEDIATRIC THERAPY	\$0.00	\$4,387.50	\$20,735.00	MED/HEALTH SERV;OTH PROF ED SERV
900002704	DAKTRONICS INC	\$0.00	\$0.00	\$206,085.60	OTH EQUIP

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900002705	HAYATO IWASE	\$0.00	\$0.00	\$200.00	FEES
900002706	KELLY SERVICES INC	\$0.00	\$0.00	\$44,302.46	SUB-TECH SERV
900002707	KEN HYATT	\$0.00	\$0.00	\$77.22	LOC IN-DISTRICT
900002708	KIM BLOODWORTH	\$0.00	\$0.00	\$36.90	LOC IN-DISTRICT
900002709	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$355.68	IN-STATE
900002710	MTN. BROOK ELEMENTARY SCHOOL	\$1,753.56	\$0.00	\$0.00	STDNT CLASSRM SUPP
900002711	PINNACLE BEHAVIORAL HEALTH INC	\$0.00	\$400.00	\$0.00	MED/HEALTH SERV
900002712	SHERRI SMITH OBERDING	\$0.00	\$3,012.50	\$0.00	MED/HEALTH SERV
900002713	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$132.22	LOC IN-DISTRICT
900002714	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$76.83	LOC IN-DISTRICT
900002715	COMPASS BANK-PURCHASING CARD	\$2,505.20	\$0.00	\$19,007.30	ACCOUNTS PAYABLE
900002716	KELLY SERVICES INC	\$0.00	\$0.00	\$377.00	SUB-TECH SERV
900002717	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,744.00	MED/HEALTH SERV
900002718	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$155,509.04	BLDG IMPROVE
900002719	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$66,102.41	BLDG IMPROVE
900002720	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$137,128.00	BLDG IMPROVE
900002721	STONE BUILDING LLC	\$0.00	\$0.00	\$262,460.30	BLDG IMPROVE
900002722	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$9,827.37	BLDG IMPROVE
900002723	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002724	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,688.00	MED/HEALTH SERV
900002725	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$160.00	FOOD SERV
900002726	PUBLISHERS WAREHOUSE	\$33,437.81	\$0.00	\$0.00	TEXTBOOKS;INSTR SOFTWARE
900002727	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900002728	MARY GRAY ABELE	\$0.00	\$0.00	\$231.70	DAILY SALES-LUNCH
900002729	BRENISE ANDRE	\$0.00	\$0.00	\$63.75	DAILY SALES-LUNCH
900002730	LINDA L BERA	\$0.00	\$0.00	\$34.30	DAILY SALES-LUNCH
900002731	CATHERINE SUZANNE GUROSKY	\$0.00	\$0.00	\$85.75	DAILY SALES-LUNCH
900002732	SUSAN DAVIES	\$0.00	\$0.00	\$42.75	DAILY SALES-LUNCH
900002733	CHRISTINA ESHGHI	\$0.00	\$0.00	\$20.75	DAILY SALES-LUNCH
900002734	FINLEY EVANS	\$0.00	\$0.00	\$80.25	DAILY SALES-LUNCH
900002735	GABRIELA GALLEGOS	\$0.00	\$0.00	\$291.15	DAILY SALES-LUNCH
900002736	JOHN GROSS	\$0.00	\$0.00	\$13.40	DAILY SALES-LUNCH
900002737	CAVENDER C KIMBLE	\$0.00	\$0.00	\$100.00	DAILY SALES-LUNCH
900002738	MONSON, ALYSSA	\$0.00	\$0.00	\$26.75	DAILY SALES-LUNCH
900002739	MARGARET MULLEN	\$0.00	\$0.00	\$23.20	DAILY SALES-LUNCH
900002740	ELIZA PETZNICK	\$0.00	\$0.00	\$77.60	DAILY SALES-LUNCH
900002741	CAROLE PITARD	\$0.00	\$0.00	\$11.95	DAILY SALES-LUNCH
900002742	TONYA ROZELL	\$0.00	\$0.00	\$35.95	DAILY SALES-LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002743	TINA SIMONTON	\$0.00	\$0.00	\$11.25	DAILY SALES-LUNCH
900002744	DOROTHY SMITH	\$0.00	\$0.00	\$92.35	DAILY SALES-LUNCH
900002745	SHERRY SPIES	\$0.00	\$0.00	\$33.50	DAILY SALES-LUNCH
		\$76,636.88	\$41,470.48	\$1,666,921.43	