

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2015 - 06/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923233	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$396.55	OTHER GEN SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES
923234	COMPASS BANK-VISA PAYMENTS	\$28,453.25	\$0.00	\$16,210.75	TEXTBOOKS;IN-STATE;NON-CAP INSTRUCT EQU;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;NON-INSTRUCTSOFTWARE;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OUT-OF-STATE;OTHER GEN SUPPLIES;ADVERTISING;OTHER PURCHASED SERV;TELECOMMUNICATION;FOOD PROCESSING SUPP;OFFICE SUPPLIES;MAGAZINES/PERIODICAL;STAFF INST SUPPLIES;EQUIP/VEH REPAIR&MNT;FOOD SERV SUPPLIES;ASSOCIATION DUES;REGISTRATION FEES;OTHER OBJECTS
923235	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
923236	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$550.00	Online Transaction Fee Payable
923237	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$77.00	OTHER PROF SERVICES
923238	AMY ELLIS	\$0.00	\$0.00	\$250.00	FEES
923239	AMY WILLIAMS	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
923240	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,125.00	MEDICAL/HEALTH SERVI
923241	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$90.00	MEDICAL/HEALTH SERVI
923242	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,370.37	WATER AND SEWAGE
923243	BLAIR LANIER	\$0.00	\$0.00	\$275.00	FEES
923244	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$10,227.50	Online Transaction Fee Payable
923245	CAL POLY POMONA FOUNDATION INC	\$0.00	\$0.00	\$2,175.00	OUT-OF-STATE
923246	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,680.00	NONCAP COMPUTER HARD
923247	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$8,464.00	Online Transaction Fee Payable
923248	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$8,120.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
923249	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$250.42	OTH NONINST SUPPLIES
923250	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,890.00	Online Transaction Fee Payable
923251	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$306.92	LIBRARY BOOKS
923252	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,501.97	SOFTWARE MAINT AGREE
923253	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$43,104.60	MEDICAL/HEALTH SERVI
923254	JDL HORIZONS LLC	\$0.00	\$0.00	\$7,200.00	NONCAP COMPUTER HARD
923255	KELLY SERVICES INC	\$0.00	\$0.00	\$10,448.78	SUBSTITUTES-TECHNICA
923256	KRISTEN CRANE	\$0.00	\$0.00	\$250.00	FEES
923257	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,090.00	MEDICAL/HEALTH SERVI
923258	MAJORS ENTERPRISES, INC.	\$0.00	\$0.00	\$925.00	BUILDING IMPROVEMENT
923259	GARY MARK FOSTER	\$56.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
923260	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,760.00	MEDICAL/HEALTH SERVI

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923261	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$43.13	LOCAL IN-DISTRICT
923262	MICHEAL HOLMES	\$112.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
923263	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$3,431.76	LAND & BLDG REPAIR/M
923264	MOUNTAIN BROOK HIGH SCHOOL	\$1,029.20	\$0.00	\$0.00	OUT-OF-STATE
923265	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$61,415.00	Online Transaction Fee Payable
923266	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$836.63	OUT-OF-STATE
923267	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,888.00	Online Transaction Fee Payable
923268	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,128.00	Online Transaction Fee Payable
923269	NATALIE MUSSAFER	\$0.00	\$0.00	\$250.00	FEES
923270	PAM STEMBRIDGE	\$0.00	\$0.00	\$166.75	LOCAL IN-DISTRICT
923271	PEEHIP	\$780.00	\$0.00	\$0.00	TEACHER
923272	SANS INC.	\$0.00	\$0.00	\$6,297.40	SOFTWARE
923273	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
923274	STEVEN ALTMANN	\$0.00	\$0.00	\$250.00	FEES
923275	TIFFANY LEWIS	\$0.00	\$0.00	\$150.00	FEES
923276	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$5,783.84	ACCOUNTS PAYABLE
923277	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$28,908.86	Online Transaction Fee Payable
923278	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
923279	ALABAMA GAS CORP.	\$0.00	\$0.00	\$188.44	NATURAL GAS
923280	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,723.44	NATURAL GAS
923281	ALABAMA POWER	\$0.00	\$0.00	\$2,651.81	ELECTRICITY
923282	ALLISON DURKEE	\$0.00	\$0.00	\$114.15	DAILY SALES- LUNCH
923283	AMERICAN OSMENT	\$0.00	\$0.00	\$445.00	CUSTODIAL SERVICES
923284	AMY HUGHES	\$0.00	\$0.00	\$20.15	DAILY SALES- LUNCH
923285	ANN RENEE GUY	\$0.00	\$0.00	\$53.25	DAILY SALES- LUNCH
923286	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
923287	AT & T	\$0.00	\$0.00	\$214.53	TELEPHONE
923288	BARBARA OBERMAN	\$0.00	\$0.00	\$16.75	DAILY SALES- LUNCH
923289	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$160.00	MEDICAL/HEALTH SERVI
923290	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
923291	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,200.00	LEGAL FEES
923292	CAKY OZTEKIN	\$0.00	\$0.00	\$7.50	DAILY SALES- LUNCH
923293	CAMERON CROWE	\$0.00	\$0.00	\$58.00	DAILY SALES- LUNCH
923294	CARRIE JONES	\$0.00	\$0.00	\$66.00	DAILY SALES- LUNCH
923295	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$25,574.00	NONCAP COMPUTER HARD
923296	CHRISTY HOTZ	\$0.00	\$0.00	\$43.60	DAILY SALES- LUNCH
923297	CHRISTY M. ESPY	\$0.00	\$0.00	\$5.20	DAILY SALES- LUNCH
923298	CINDY MARBURY	\$0.00	\$0.00	\$18.90	DAILY SALES- LUNCH
923299	CINDY WILLIAMS	\$0.00	\$0.00	\$9.25	DAILY SALES- LUNCH

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923300	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,117.42	CUSTODIAL SERVICES
923301	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,550.00	MEDICAL/HEALTH SERVI
923302	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,656.05	PURCHASED FOOD
923303	COMPASSLEARNING, INC	\$0.00	\$0.00	\$10,500.00	SOFTWARE
923304	CYNTHIA SCHIWITZ	\$0.00	\$0.00	\$284.65	DAILY SALES- LUNCH
923305	DANA GRILL	\$0.00	\$0.00	\$79.65	DAILY SALES- LUNCH
923306	DELL MARKETING L.P.	\$0.00	\$0.00	\$25,576.44	SOFTWARE
923307	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,799.99	NONCAP COMPUTER HARD
923308	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$8,400.00	BUILDING IMPROVEMENT
923309	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	OTHER PROF SERVICES
923310	ELIZABETH BAKER	\$0.00	\$0.00	\$13.15	DAILY SALES- LUNCH
923311	ELLEN JONES	\$0.00	\$0.00	\$13.20	DAILY SALES- LUNCH
923312	ELLISON GRAY	\$0.00	\$0.00	\$55.25	DAILY SALES- LUNCH
923313	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$698.74	PURCHASED FOOD
923314	FRANCIE DEATON	\$0.00	\$0.00	\$14.40	DAILY SALES- LUNCH
923315	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,487.45	PURCHASED FOOD
923316	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$14,672.60	OTHER PROF SERVICES
923317	GLENDA MCKAY	\$0.00	\$0.00	\$34.00	DAILY SALES- LUNCH
923318	GLYNIS JONES	\$0.00	\$0.00	\$15.40	DAILY SALES- LUNCH
923319	HELEN CAMPBELL	\$0.00	\$0.00	\$13.95	DAILY SALES- LUNCH
923320	HELEN MONTGOMERY	\$0.00	\$0.00	\$148.00	DAILY SALES- LUNCH
923321	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
923322	HOME DEPOT	\$0.00	\$0.00	\$588.31	MAINTENANCE SUPPLIES
923323	JANE EMILY CROSSWHITE	\$0.00	\$0.00	\$40.20	DAILY SALES- LUNCH
923324	JANE KING	\$0.00	\$0.00	\$18.50	DAILY SALES- LUNCH
923325	JANIE RUTH LOGAN	\$0.00	\$0.00	\$675.00	MEDICAL/HEALTH SERVI
923326	JASON SMITH	\$63.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
923327	JEANNIE COLQUETT	\$0.00	\$0.00	\$7.75	DAILY SALES- LUNCH
923328	JOANIE MULKIN	\$0.00	\$0.00	\$27.25	DAILY SALES- LUNCH
923329	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
923330	KATHERINE BRINKLEY	\$0.00	\$0.00	\$60.25	DAILY SALES- LUNCH
923331	KATHY JACKSON	\$0.00	\$0.00	\$15.00	DAILY SALES- LUNCH
923332	KELLY ALAND	\$0.00	\$0.00	\$361.75	DAILY SALES- LUNCH
923333	KELLY SERVICES INC	\$0.00	\$0.00	\$648.20	SUBSTITUTES-TECHNICA
923334	KEN HYATT	\$0.00	\$0.00	\$85.68	LOCAL IN-DISTRICT
923335	KIM BLOODWORTH	\$47.73	\$0.00	\$0.00	LOCAL IN-DISTRICT
923336	LIBBY BALL	\$0.00	\$0.00	\$82.90	DAILY SALES- LUNCH
923337	LIBBY KIYAK	\$0.00	\$0.00	\$8.50	DAILY SALES- LUNCH
923338	LISA JOSEY	\$0.00	\$0.00	\$13.80	DAILY SALES- LUNCH

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923339	MADELINE REISS	\$0.00	\$0.00	\$16.45	DAILY SALES- LUNCH
923340	MARNIE ELMORE	\$0.00	\$0.00	\$136.10	DAILY SALES- LUNCH
923341	MARY CALLAWAY	\$0.00	\$0.00	\$6.50	DAILY SALES- LUNCH
923342	MARY KAY PICKERING	\$0.00	\$0.00	\$11.80	DAILY SALES- LUNCH
923343	MARY LUCAS	\$0.00	\$0.00	\$7.30	DAILY SALES- LUNCH
923344	MELINDA COMBS	\$0.00	\$0.00	\$15.95	DAILY SALES- LUNCH
923345	NANCY MEISLER	\$0.00	\$0.00	\$61.40	DAILY SALES- LUNCH
923346	NORITA MURRAY	\$0.00	\$0.00	\$20.25	DAILY SALES- LUNCH
923347	PENNY HARTLINE	\$0.00	\$0.00	\$5.25	DAILY SALES- LUNCH
923348	RACHEL FARGASON	\$0.00	\$0.00	\$37.95	DAILY SALES- LUNCH
923349	RICHARD BARLOW	\$0.00	\$0.00	\$1,094.00	IN-STATE
923350	SANDRA PETERSON	\$0.00	\$0.00	\$26.20	DAILY SALES- LUNCH
923351	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$461.10	OTHER PROPERTY SERV
923352	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$650.00	ARCHITECT
923353	SONIA MONTANA	\$0.00	\$0.00	\$19.55	LOCAL IN-DISTRICT
923354	DEPT OF AGRICULTURE&INDUSTRIES	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
923355	SUE ABELE	\$0.00	\$0.00	\$82.75	DAILY SALES- LUNCH
923356	SUE RICKERTSEN	\$0.00	\$0.00	\$23.50	DAILY SALES- LUNCH
923357	SUSAN ROGERS	\$0.00	\$0.00	\$26.35	DAILY SALES- LUNCH
923358	SUSAN TUCKER	\$0.00	\$0.00	\$18.75	DAILY SALES- LUNCH
923359	SYLVIA HARPER	\$118.06	\$0.00	\$0.00	IN-STATE
923360	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$656.84	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
923361	TERESA BIERD	\$0.00	\$0.00	\$39.00	DAILY SALES- LUNCH
923362	TERRI PLATT	\$0.00	\$0.00	\$17.00	DAILY SALES- LUNCH
923363	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$91.00	MAGAZINES/PERIODICAL
923364	TRACEY BOYD	\$0.00	\$0.00	\$6.50	DAILY SALES- LUNCH
923365	TRACEY RECTOR	\$0.00	\$0.00	\$7.30	DAILY SALES- LUNCH
923366	TRANE U.S. INC.	\$0.00	\$0.00	\$1,416.92	LAND & BLDG REPAIR/M
923367	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVI
923368	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
923369	VICKI NORRIS	\$0.00	\$0.00	\$14.75	DAILY SALES- LUNCH
923370	VICKIE CRENSHAW	\$0.00	\$0.00	\$37.80	DAILY SALES- LUNCH
923371	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,320.00	LAND & BLDG REPAIR/M
923372	WESTERN PSYCHOLOGICAL SERVICES	\$110.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
923373	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE;OTH NONINST SUPPLIES
923374	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
923375	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$27,681.11	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
923378	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$10,369.60	ACCOUNTS PAYABLE

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923379	AIRWATCH, LLC	\$0.00	\$0.00	\$8,874.00	NON-INSTRUCTSOFTWARE
923380	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,737.00	ASSOCIATION DUES
923381	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$1,791.70	MEDICAL/HEALTH SERVI
923382	ALISON TAYLOR	\$0.00	\$0.00	\$175.00	FEES
923383	AMERICAN OSMENT	\$0.00	\$0.00	\$1,052.26	CUSTODIAL SERVICES
923384	AMY ELLIS	\$0.00	\$0.00	\$250.00	FEES
923385	BIRMINGHAM CITY SCHOOLS	\$0.00	\$0.00	\$2,500.00	OTHER STATE
923386	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$660.00	FOOD SERVICES
923387	CHARLES HILL	\$0.00	\$0.00	\$150.00	FEES
923388	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
923389	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$26,500.00	BUILDING IMPROVEMENT
923390	DONNA WILLIAMSON	\$0.00	\$0.00	\$78.40	OUT-OF-STATE
923391	ELENA GARCIA	\$0.00	\$0.00	\$6.50	DAILY SALES- LUNCH
923392	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$46.42	MAINTENANCE SUPPLIES
923393	THE McPHERSON COMPANIES, INC	\$264.49	\$0.00	\$1,756.87	FUEL-GASOLINE;FUEL-DIESEL
923394	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$274.00	NON-CAP INSTRUCT EQU
923395	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,726.75	SOFTWARE MAINT AGREE
923396	JESSIE CREECH	\$255.52	\$0.00	\$0.00	OUT-OF-STATE
923397	KELLY SERVICES INC	\$0.00	\$0.00	\$810.25	SUBSTITUTES-TECHNICA
923398	LAURA B CARPENTER	\$0.00	\$0.00	\$350.00	MEDICAL/HEALTH SERVI
923399	LAUREN L MARSH	\$0.00	\$0.00	\$738.00	OTHER PROF ED SERVIC
923400	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$650.55	OTHER INST SUPPLIES
923401	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$270.00	MEDICAL/HEALTH SERVI
923402	MARY SCHABAKER	\$0.00	\$0.00	\$250.00	FEES
923403	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$2,704.00	LAND & BLDG REPAIR/M
923404	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
923405	PEARSON PRENTICE HALL	\$2,119.97	\$0.00	\$0.00	TEXTBOOKS
923406	ROYAL CUP INC	\$0.00	\$0.00	\$89.44	OFFICE SUPPLIES
923407	SARA BAKER	\$0.00	\$0.00	\$275.56	OTHER INST SUPPLIES
923408	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$157.50	NON-INSTRUCTSOFTWARE;SOFTWARE MAINT AGREE
923409	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$2,472.91	ARCHITECT
923410	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
923411	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
923412	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,096.00	OTHER PROF ED SERVIC
923413	VERIZON WIRELESS	\$0.00	\$0.00	\$3,125.88	TELEPHONE;FOOD SERVICES
923415	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$11,738.55	ACCOUNTS PAYABLE
923416	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,382.87	LEASES
923417	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.84	ELECTRICITY
923418	ALABAMA POWER CO.	\$0.00	\$0.00	\$341.90	ELECTRICITY

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923419	ALABAMA POWER	\$0.00	\$0.00	\$87,787.20	ELECTRICITY
923420	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
923421	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$245.00	BUILDING IMPROVEMENT
923422	FSW FUNDING FOR THE ACCT OF	\$2,520.00	\$0.00	\$0.00	TEXTBOOKS
923423	DONNA WILLIAMSON	\$0.00	\$0.00	\$14.38	LOCAL IN-DISTRICT
923424	DR. DALE WISELY	\$933.42	\$0.00	\$0.00	IN-STATE
923425	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$35,643.15	MEDICAL/HEALTH SERVI
923426	KELLY SERVICES INC	\$0.00	\$0.00	\$98.35	SUBSTITUTES-TECHNICA
923427	MARY KNOX BRICKEN	\$0.00	\$0.00	\$2,700.00	OTHER PROF ED SERVIC
923428	MACMILLAN	\$1,216.35	\$0.00	\$0.00	TEXTBOOKS
923429	MAGIC GLASS CO LLC	\$0.00	\$0.00	\$1,750.00	BUILDING IMPROVEMENT
923430	NSBA	\$0.00	\$0.00	\$4,165.00	ASSOCIATION DUES
923431	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
923432	PUBLISHERS WAREHOUSE	\$1,129.49	\$0.00	\$0.00	TEXTBOOKS
923433	ROYAL CUP INC	\$0.00	\$0.00	\$181.86	OFFICE SUPPLIES
923434	SHANNON MUNDY	\$0.00	\$0.00	\$26.45	LOCAL IN-DISTRICT
923435	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
923436	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
923437	SOUTHERN STATES TURF	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
923438	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,579.20	LIFE INSURANCE
923376	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$7,464.00	LAND & BLDG REPAIR/M
923377	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$18,580.00	LAND & BLDG REPAIR/M
923414	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$90,084.00	LAND & BLDG REPAIR/M
		\$39,571.78	\$0.00	\$771,437.08	