

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974499	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
974500	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$960.00	LAND & BLDG REPAIR/M
974501	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$11,305.75	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
974502	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
974503	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
974504	BARBARA JO SANAK	\$407.50	\$0.00	\$0.00	IN-STATE
974505	BIRMINGHAM COUNTRY CLUB	\$0.00	\$0.00	\$1,417.60	OTHER PROF SERVICES
974506	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,402.56	CUSTODIAL SERVICES
974507	CLAS	\$0.00	\$0.00	\$1,308.90	ASSOCIATION DUES
974508	DONNA WILLIAMSON	\$0.00	\$0.00	\$68.89	OUT-OF-STATE
974509	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$5,882.40	LAND & BLDG REPAIR/M
974510	ELIZABETH DRAPER	\$425.31	\$0.00	\$0.00	IN-STATE
974511	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$129.33	OTH BOOKS/PERIODICAL
974512	INSTRUCTURE, INC.	\$0.00	\$0.00	\$4,547.40	SOFTWARE
974513	LIMBAUGH TOYOTA INC	\$0.00	\$0.00	\$349.32	EQUIP/VEH REPAIR&MNT
974514	MTN. BROOK ELEMENTARY SCHOOL	\$400.01	\$0.00	\$0.00	IN-STATE
974515	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
974516	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
974517	SSA	\$0.00	\$0.00	\$8,241.60	OTHER DUES AND FEES
974518	STARK EXTERMINATORS	\$0.00	\$0.00	\$662.00	LAND & BLDG REPAIR/M
974519	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,604.92	LIFE INSURANCE
974520	TEKLINKS, INC.	(\$1,219.57)	\$0.00	\$3,795.64	BUILDING IMPROVEMENT;NON-INST EQUIPMENT
974521	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$185.00	LAND & BLDG REPAIR/M
974522	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,980.00	LAND & BLDG REPAIR/M
974523	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$27,508.85	ACCOUNTS PAYABLE
974524	ALABAMA POWER	\$0.00	\$0.00	\$2,640.40	ELECTRICITY
974525	AMERICAN OSMENT	\$0.00	\$0.00	\$2,910.06	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
974526	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
974527	BENJIE SMITH	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
974528	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,098.55	WATER AND SEWAGE
974529	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$54,049.12	LAND IMPROVEMENT
974530	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$27,373.37	LAND IMPROVEMENT
974531	CENTRAL SIGN INC.	\$0.00	\$0.00	\$840.00	MAINTENANCE SUPPLIES

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974532	CINDY GILLAND	\$0.00	\$0.00	\$75.00	PETTY CASH
974533	DONNA WILLIAMSON	\$0.00	\$0.00	\$7.09	LOCAL IN-DISTRICT
974534	EFOLDER, INC.	\$1,107.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
974535	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,211.21	FUEL-GASOLINE;OTHER INST SUPPLIES;FUEL-DIESEL
974536	GARY HAYS	\$0.00	\$0.00	\$200.00	PETTY CASH
974537	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
974538	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,538.05	SOFTWARE MAINT AGREE
974539	GAGB LLC	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
974540	HEATHER PHILLIPS	\$0.00	\$36.60	\$0.00	OUT-OF-STATE
974541	HOME DEPOT	\$0.00	\$0.00	\$1,458.28	MAINTENANCE SUPPLIES
974542	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$4,413.00	NONCAP AUDIO/VIDEO
974543	INSTITUTE FOR MULTI-SENSORY	\$1,175.00	\$0.00	\$0.00	REGISTRATION FEES
974544	JONATHAN TRIPLETT	\$92.11	\$0.00	\$0.00	OUT-OF-STATE
974545	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$50.36	MAINTENANCE SUPPLIES
974546	KATHERINE K. CAUGHRAN	\$0.00	\$36.60	\$0.00	OUT-OF-STATE
974547	KEN HYATT	\$0.00	\$0.00	\$119.36	LOCAL IN-DISTRICT
974548	Kim Hutchens	\$0.00	\$183.00	\$0.00	OUT-OF-STATE
974549	LED SOLUTIONS	\$0.00	\$0.00	\$1,415.00	LAND & BLDG REPAIR/M
974550	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$192.50	MEDICAL/HEALTH SERVI
974551	LISA BENEFIELD	\$0.00	\$0.00	\$50.00	PETTY CASH
974552	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,150.00	OTHER OBJECTS
974553	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$801.00	MAINTENANCE SUPPLIES
974554	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$4,523.00	BUILDING IMPROVEMENT;OTHER COMMUNICATION
974555	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$950.00	BUILDING IMPROVEMENT
974556	PATRICIA TURNER	\$0.00	\$0.00	\$50.00	PETTY CASH
974557	CHROMEBOOKPARTS.COM	\$427.25	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
974558	NCS PEARSON, INC.	\$727.54	\$0.00	\$0.00	TESTING SUPPLIES
974559	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$725.00	CUSTODIAL SERVICES
974560	REGIONS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES
974561	RENEE RODDA	\$0.00	\$0.00	\$400.00	PETTY CASH
974562	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,497.62	GARBAGE AND WASTE
974563	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$2,235.31	LAND & BLDG REPAIR/M
974564	SONIA MONTANA	\$0.00	\$0.00	\$63.55	LOCAL IN-DISTRICT
974565	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
974566	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
974567	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,078.65	NATURAL GAS
974568	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$933.62	LEASES;EQUIP MAINT AGREEMTS
974569	SUSAN WOODHAM	\$0.00	\$0.00	\$100.00	PETTY CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974570	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$189.75	OTH NONINST SUPPLIES
974571	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES
974572	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$690.00	OTHER PROF SERVICES
974573	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$981.00	LAND & BLDG REPAIR/M
974574	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$92.11	LOCAL IN-DISTRICT
974575	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	EQUIP MAINT AGREEMTS
974576	COMPASS BANK-PURCHASING CARD	\$49,842.08	\$2,277.00	\$23,339.50	TEXTBOOKS;OUT-OF-STATE;NONCAP COMPUTER HARD;IN-STATE;REGISTRATION FEES;FOOD SERVICES;PRINTING AND BINDING;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;STAFF INST SUPPLIES;NON-CAP INSTRUCT EQU;STAFF ED SERVICES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;SOFTWARE MAINT AGREE;OFFICE SUPPLIES;OTHER OBJECTS;OTHER PAYABLE;TELECOMMUNICATION;EQUIP/VEH REPAIR&MNT;OTHER MAINT. & OPER.
974577	ABBA CONTRACT, INC.	\$0.00	\$0.00	\$3,700.00	LAND & BLDG REPAIR/M
974578	AMERICAN OSMENT	\$0.00	\$0.00	\$311.00	CUSTODIAL SERVICES
974579	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$200.00	MEDICAL/HEALTH SERVI
974580	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,418.26	WATER AND SEWAGE
974581	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$3,525.64	LAND IMPROVEMENT
974582	CLAS	\$0.00	\$0.00	\$3,146.00	ASSOCIATION DUES;OTHER DUES AND FEES
974583	MEAGHAN LIMBAUGH	\$0.00	\$0.00	\$50.50	DAILY SALES- LUNCH
974584	NCS PEARSON, INC.	\$0.00	\$0.00	\$812.50	SOFTWARE
974585	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT
974586	RICHARD BARLOW	\$0.00	\$0.00	\$120.02	OUT-OF-STATE;IN-STATE
974587	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$549.98	LEASES
974588	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$785.00	LAND & BLDG REPAIR/M
974589	WORKFORCEQA LLC	\$0.00	\$0.00	\$3,011.25	DRUG TESTING SERV
974590	AASB	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
974591	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$10,302.18	ASSOCIATION DUES
974593	ALABAMA COUNSELING ASSOC	\$495.00	\$0.00	\$0.00	REGISTRATION FEES
974594	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.85	ELECTRICITY
974595	ALABAMA POWER CO.	\$0.00	\$0.00	\$466.39	ELECTRICITY
974596	ALABAMA POWER	\$0.00	\$0.00	\$99,650.45	ELECTRICITY
974597	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$8,963.60	LAND & BLDG REPAIR/M
974598	AMERICAN OSMENT	\$0.00	\$0.00	\$126.10	CUSTODIAL SERVICES
974599	AT & T	\$0.00	\$0.00	\$203.71	TELEPHONE
974600	AT & T	\$0.00	\$0.00	\$1,942.97	TELECOMMUNICATION
974601	AT & T	\$0.00	\$0.00	\$709.73	TELECOMMUNICATION
974602	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$3,115.45	LAND & BLDG REPAIR/M

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974603	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$178.50	LAND & BLDG REPAIR/M
974604	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
974605	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$33.75	LAND & BLDG REPAIR/M
974606	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$2,765.00	LAND & BLDG REPAIR/M
974607	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$780.00	OTHER PROF SERVICES
974608	DAVIS PUBLICATIONS, INC.	\$8,456.90	\$0.00	\$0.00	TEXTBOOKS
974609	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
974610	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$258.27	MAINTENANCE SUPPLIES
974611	MTN. BROOK HIGH SCHOOL	\$1,530.08	\$0.00	\$1,000.00	OUT-OF-STATE
974612	MTN. BROOK JR. HIGH SCHOOL	\$961.92	\$0.00	\$0.00	OUT-OF-STATE
974613	NSBA	\$0.00	\$0.00	\$4,165.00	ASSOCIATION DUES
974614	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$1,215.00	LAND & BLDG REPAIR/M
974615	SCHOLASTIC, INC.	\$314.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974616	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
974617	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,782.72	LIFE INSURANCE
974618	THOMAS PREWITT	\$0.00	\$0.00	\$346.62	LOCAL IN-DISTRICT
974619	ALA-CASE	\$175.00	\$0.00	\$0.00	REGISTRATION FEES
974620	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$773.00	LAND & BLDG REPAIR/M
974621	AMANDA HOOD	\$101.37	\$0.00	\$0.00	LOCAL IN-DISTRICT
974622	AMANDA JOHNSON	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
974623	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$68.00	OTHER PROF SERVICES
974624	AMERICAN OSMENT	\$0.00	\$0.00	\$357.00	CUSTODIAL SERVICES
974625	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
974626	ATTAINMENT COMPANY, INC.	\$332.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974627	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
974628	BRIGHTBYTES, INC.	\$0.00	\$0.00	\$14,850.00	NON-INSTRUCTSOFTWARE
974629	DELIGHTEX, INC	\$358.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974630	DONNA WILLIAMSON	\$0.00	\$0.00	\$106.40	OUT-OF-STATE
974631	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$15,446.00	BUILDING IMPROVEMENT
974632	FOCUS FOUR LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
974633	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$218.25	OTH BOOKS/PERIODICAL
974634	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$3,600.00	MEDICAL/HEALTH SERVI
974635	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$90.00	NONCAP AUDIO/VIDEO
974636	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$18,010.20	BUILDING IMPROVEMENT
974637	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$1,529.23	FOOD SERVICES;MAINTENANCE SUPPLIES
974638	MARION BRAY	\$0.00	\$0.00	\$1,025.00	REGISTRATION FEES
974639	MARK ROBERTSON	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
974640	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$400.00	STAFF INST SUPPLIES

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974641	NCS PEARSON, INC.	\$0.00	\$0.00	\$2,100.00	STAFF ED SERVICES
974642	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
974643	SARA JANECKY	\$0.00	\$0.00	\$987.50	REGISTRATION FEES
974644	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$623.20	OTHER PROPERTY SERV
974645	SHANNON MARKS	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
974646	STARK EXTERMINATORS	\$0.00	\$0.00	\$662.00	LAND & BLDG REPAIR/M
974647	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$68.00	OFFICE SUPPLIES
974648	VERITAS SECURITY SOLUTIONS LLC	\$0.00	\$0.00	\$6,412.83	OTHER PROF SERVICES
974649	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$9,972.00	EXHAUSTIBLE LAND IMP
974650	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$33,187.00	EXHAUSTIBLE LAND IMP
974651	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$4,720.00	BUILDING IMPROVEMENT
974682	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$15,355.19	INTERFUND PAYABLE
974683	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$15,642.00	INTERFUND PAYABLE
974684	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,853.00	INTERFUND PAYABLE
974685	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50,963.00	INTERFUND PAYABLE
974686	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$196,695.00	INTERFUND PAYABLE
974687	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$21,384.00	INTERFUND PAYABLE
900000798	KELLY SERVICES INC	\$0.00	\$0.00	\$443.20	SUBSTITUTES-TECHNICA
900000799	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,095.70	MAINTENANCE SUPPLIES
900000800	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$23.98	LOCAL IN-DISTRICT
900000801	PAM STEMBRIDGE	\$0.00	\$0.00	\$85.02	LOCAL IN-DISTRICT
900000802	PUBLISHERS WAREHOUSE	\$5,063.17	\$0.00	\$0.00	TEXTBOOKS
900000803	RHONDA GUILLORY	\$58.81	\$0.00	\$0.00	OUT-OF-STATE
900000804	AJDERN, LLC	\$0.00	\$0.00	\$1,141.88	MEDICAL/HEALTH SERVI
900000805	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000806	CDW GOVERNMENT LLC	\$2,798.88	\$0.00	\$0.00	NON-INST EQUIPMENT
900000807	DG COMPANY, INC.	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
900000808	HEATHER WARWICK	\$0.00	\$0.00	\$852.50	MEDICAL/HEALTH SERVI
900000809	JILL COX McGEE	\$0.00	\$0.00	\$51.12	LOCAL IN-DISTRICT
900000810	KELLY SERVICES INC	\$0.00	\$0.00	\$443.20	SUBSTITUTES-TECHNICA
900000811	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$700.00	MEDICAL/HEALTH SERVI
900000812	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$369.19	MAINTENANCE SUPPLIES
900000813	PATTI MORROW	\$0.00	\$0.00	\$17.82	LOCAL IN-DISTRICT
900000814	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$2,182.45	SOFTWARE MAINT AGREE
900000815	SHANNON MUNDY	\$0.00	\$0.00	\$16.51	LOCAL IN-DISTRICT
900000816	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$1,650.00	MEDICAL/HEALTH SERVI
900000817	SHERRI TRAFFICA	\$80.13	\$0.00	\$0.00	OUT-OF-STATE
900000818	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,501.78	MAINTENANCE SUPPLIES

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900000819	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$811.40	LEGAL FEES
900000820	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SERVI
900000821	DUNHAM, LA-TANYA	\$0.00	\$0.00	\$99.95	IN-STATE
900000822	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,792.72	MAINTENANCE SUPPLIES
900000823	PUBLISHERS WAREHOUSE	\$9,138.60	\$0.00	\$187.90	TEXTBOOKS
900000824	ROYAL CUP INC	\$0.00	\$0.00	\$157.10	OFFICE SUPPLIES
900000825	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$1,089.00	MEDICAL/HEALTH SERVI
900000826	KELLY SERVICES INC	\$0.00	\$0.00	\$519.38	SUBSTITUTES-TECHNICA
900000827	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$159.50	OTH NONINST SUPPLIES
900000828	PUBLISHERS WAREHOUSE	\$22,523.95	\$0.00	\$0.00	TEXTBOOKS
900000838	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$2,075.00	Online Transaction Fee Payable
		<b>\$113,054.46</b>	<b>\$2,533.20</b>	<b>\$858,866.90</b>	