

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
983045	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$4,500.00	REGISTRATION FEES
983046	ALABAMA POWER	\$42,220.81	\$0.00	\$47,813.33	ELECTRICITY
983047	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$264.33	OFFICE SUPPLIES;STDNT CLASSRM SUPP
983048	AMERICAN OSMENT	\$0.00	\$0.00	\$531.59	MAINT SUPPLIES;CUSTODIAL SERV
983049	ANGIE WOOD	\$0.00	\$0.00	\$120.00	FEES
983050	BALLARD ENTERPRISES INC	\$0.00	\$0.00	\$305.00	LAND/BLDG REPAIR/MNT
983051	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$222.04	WATER/SEWAGE
983052	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,096.84	CUSTODIAL SERV;OTH GEN SUPPLIES
983053	DELL MARKETING L.P.	\$0.00	\$0.00	\$115,933.98	NON-CAP COMP HARDWARE;INSTR SOFTWARE
983054	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$79.42	MAINT SUPPLIES
983055	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$313.00	NON-INST EQUIP
983056	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,435.84	BANK SERV CHARGES;OTH TECH SERV
983057	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,416.58	LAND/BLDG REPAIR/MNT
983058	IXL LEARNING, INC.	\$0.00	\$0.00	\$848.00	INSTR SOFTWARE
983059	METRO GOALS, INC.	\$0.00	\$0.00	\$3,681.00	NON-CAP FURN/FIXTR
983060	MINGLEDORFFS INC	\$0.00	\$0.00	\$2,315.00	LAND/BLDG REPAIR/MNT
983061	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$440.25	RENTAL-EQUIP
983062	SEESAW LEARNING INC	\$0.00	\$0.00	\$20,250.00	INSTR SOFTWARE
983063	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$5,194.17	LAND/BLDG REPAIR/MNT
983064	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
983065	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,193.14	NATURAL GAS
983066	STARK EXTERMINATORS	\$0.00	\$0.00	\$404.00	LAND/BLDG REPAIR/MNT
983067	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTH DUES/FEES
983068	STEPHEN TRUNDT	\$0.00	\$0.00	\$240.00	FEES
983069	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,105.00	LAND/BLDG REPAIR/MNT
983070	XEROX CORPORATION	\$0.00	\$0.00	\$541.84	LEASES;NON-INST EQUIP;EQUIP MAINT AGREEMTS
983071	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$46,243.00	BLDG IMPROV < 50,000
983072	ALABAMA POWER	\$1,280.91	\$0.00	\$1,464.32	ELECTRICITY
983073	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$38,090.00	LAND/BLDG REPAIR/MNT
983074	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$232.86	OFFICE SUPPLIES
983075	AMERICAN OSMENT	\$0.00	\$0.00	\$2,180.45	CUSTODIAL SERV;CUSTODIAL SUPPLIES
983076	APPLE COMPUTER	\$0.00	\$0.00	\$628.00	NON-CAP COMP HARDWARE
983077	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$5,923.89	NON-CAP INST EQUIP;STDNT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
983078	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$22,931.38	WATER/SEWAGE
983079	BRAINPOP LLC	\$0.00	\$0.00	\$230.00	INSTR SOFTWARE
983080	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$609.32	CUSTODIAL SERV;OTH GEN SUPPLIES
983081	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$34.65	GARBAGE/WASTE
983082	CLAS	\$0.00	\$0.00	\$1,290.30	ASSOC DUES
983083	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$7,976.00	LAND/BLDG REPAIR/MNT
983084	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$1,565.00	OTH PROF SERV
983085	DANIEL BAUGHN	\$0.00	\$0.00	\$207.06	LOC IN-DISTRICT
983086	DELL MARKETING L.P.	\$0.00	\$0.00	\$187,665.98	NON-CAP COMP HARDWARE
983087	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$8,520.00	STDNT ED SERV
983088	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$225.00	LAND/BLDG REPAIR/MNT
983089	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$1,400.00	NON-CAP INST EQUIP
983090	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$1,942.32	LAND/BLDG REPAIR/MNT
983091	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$4,883.00	LAND/BLDG REPAIR/MNT
983092	HOME DEPOT	\$0.00	\$0.00	\$2,294.65	MAINT SUPPLIES;NON-CAP COMP HARDWARE
983093	IXL LEARNING, INC.	\$0.00	\$0.00	\$57,710.00	INSTR SOFTWARE
983094	JAKE MARSHALL SERVICE INC	\$0.00	\$0.00	\$19,825.00	LAND/BLDG REPAIR/MNT
983095	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$233.75	EQUIP/VEH REPAIR&MNT
983096	KENWORTH OF BIRMINGHAM INC	\$1,952.68	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
983097	LEE ANN LOONEY	\$0.00	\$0.00	\$17.88	LOC IN-DISTRICT
983098	JOSE MARTINEZ	\$0.00	\$0.00	\$4,959.00	LAND/BLDG REPAIR/MNT
983099	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$151.32	RENTAL-EQUIP
983100	NORTONS FLORIST	\$0.00	\$0.00	\$169.90	OTH PAYABLE
983101	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
983102	PITNEY BOWES	\$0.00	\$0.00	\$149.73	LEASES
983103	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$620.01	GARBAGE/WASTE
983104	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$980.50	LEGAL FEES
983105	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	STAFF ED SERV
983106	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$218.64	MAINT SUPPLIES
983107	SONIA MONTANA	\$0.00	\$0.00	\$37.25	LOC IN-DISTRICT
983108	SOUTHERN PERFORMANCES, INC.	\$0.00	\$0.00	\$2,608.00	STDNT CLASSRM SUPP
983109	SSA	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
983110	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,066.00	LAND/BLDG REPAIR/MNT
983111	STARNES HOLDINGS INC	\$0.00	\$0.00	\$575.00	ADVERTISING
983112	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$46.75	ADVERTISING
983113	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
983114	TSA CONSULTING GROUP INC	\$0.00	\$0.00	\$100.00	OTH PROF SERV
983115	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,205.00	LAND/BLDG REPAIR/MNT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
983116	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
983117	WENDY BETSCH	\$0.00	\$0.00	\$146.19	LOC IN-DISTRICT
983118	WRIGHT CONSTRUCTION COMPANY	\$23,872.00	\$0.00	\$0.00	BLDG IMPROV < 50,000
983119	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$123.77	EQUIP MAINT AGREEMTS
983120	XEROX CORPORATION	\$0.00	\$0.00	\$471.57	LEASES;EQUIP MAINT AGREEMTS
983121	LACOM INC	\$0.00	\$0.00	\$1,484.00	NON-INST EQUIP
983122	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$2,210.00	INSURANCE SERV
983123	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$60.30	PRINTING/BINDING
983124	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$208.93	OFFICE SUPPLIES
983125	AMERICAN OSMENT	\$0.00	\$0.00	\$146.46	CUSTODIAL SERV
983126	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$32.00	STDNT CLASSRM SUPP
983127	AT & T	\$0.00	\$0.00	\$185.46	TELEPHONE
983128	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$268.50	MAINT SUPPLIES
983129	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$465.00	MED/HEALTH SERV
983130	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$594.16	FOOD PROCESS SUPP;CUSTODIAL SERV
983131	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$653.52	CUSTODIAL SERV;OTH GEN SUPPLIES
983132	DELL MARKETING L.P.	\$0.00	\$0.00	\$3,783.42	NON-CAP COMP HARDWARE
983133	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$450.00	LAND/BLDG REPAIR/MNT
983134	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$108.82	MAINT SUPPLIES
983135	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$789.00	STDNT CLASSRM SUPP
983136	GIRL POWER 2 CURE INC.	\$0.00	\$0.00	\$500.00	STAFF ED SERV
983137	MARISA BURNS	\$0.00	\$0.00	\$1,250.00	REGISTRATION FEES
983138	MINGLEDORFFS INC	\$0.00	\$0.00	\$3,050.31	MAINT SUPPLIES
983139	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,943.56	GARBAGE/WASTE
983140	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	ASSOC DUES
983141	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,370.75	MAINT SUPPLIES
983142	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
983143	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
983144	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
983145	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,000.00	OTH DUES/FEES
983146	BSN SPORTS	\$0.00	\$0.00	\$538.00	OTH INST SUPPLIES
983147	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$83.15	MAINT SUPPLIES
983148	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$8,000.00	LAND/BLDG REPAIR/MNT
983149	WINSOR LEARNING INC	\$7,568.00	\$0.00	\$0.00	TEXTBOOKS
983150	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$275.00	EQUIP MAINT AGREEMTS
983151	XEROX CORPORATION	\$0.00	\$0.00	\$1,168.92	LEASES;EQUIP MAINT AGREEMTS
983152	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOC DUES
983153	ALA-TEMP CORP	\$0.00	\$0.00	\$752.45	EQUIP/VEH REPAIR&MNT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
983154	ALABAMA POWER CO.	\$31.11	\$0.00	\$0.00	ELECTRICITY
983155	ALABAMA POWER CO.	\$692.58	\$0.00	\$0.00	ELECTRICITY
983156	ALABAMA POWER CO.	\$0.00	\$0.00	\$671.27	ELECTRICITY
983157	ALABAMA POWER CO.	\$0.00	\$0.00	\$9,331.13	ELECTRICITY
983158	ALABAMA POWER	\$51,092.23	\$0.00	\$63,420.21	ELECTRICITY
983159	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$530.42	STDNT CLASSRM SUPP;NON-INST EQUIP;PURCH FOOD
983160	AMERICAN OSMENT	\$0.00	\$0.00	\$2,976.28	RENTAL-EQUIP;CUSTODIAL SUPPLIES;CUSTODIAL SERV
983161	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$16,224.00	INSTR SOFTWARE
983162	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$48.00	STDNT CLASSRM SUPP
983163	AT & T	\$0.00	\$0.00	\$1,725.35	TELECOMMUNICATION
983164	AT & T	\$0.00	\$0.00	\$859.80	TELECOMMUNICATION
983165	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$4,094.46	LAND/BLDG REPAIR/MNT
983166	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$7,318.45	LAND/BLDG REPAIR/MNT
983167	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.52	WATER/SEWAGE
983168	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$156.50	FOOD PROCESS SUPP
983169	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,001.67	CUSTODIAL SERV;OTH GEN SUPPLIES
983170	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$31,759.00	OTH PROF SERV
983171	COSN-CONSORTIUM SCH NETWORKING	\$0.00	\$0.00	\$965.00	ASSOC DUES
983172	DELL MARKETING L.P.	\$44,282.96	\$0.00	\$0.00	NON-CAP COMP HARDWARE
983173	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$694.72	NON-INST EQUIP
983174	HANSELL BOEHME	\$0.00	\$0.00	\$240.00	FEES
983175	HEINEMANN	\$98.00	\$0.00	\$0.00	TEXTBOOKS
983176	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$22,690.00	BLDG IMPROV < 50,000
983177	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$8,644.94	INSTR SOFTWARE;STDNT CLASSRM SUPP
983178	KENWORTH OF BIRMINGHAM INC	\$840.00	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
983179	LAURA JOHNSTON	\$0.00	\$0.00	\$122.75	IN-STATE
983180	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$349.41	RENTAL-EQUIP
983181	THREATADVICE	\$0.00	\$0.00	\$485.00	NON-INST EQUIP
983182	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$3,750.00	SFTWARE MAINT AGREEMNTS
983183	ROBERT J PICKARD III	\$0.00	\$0.00	\$57.45	DAILY SALES-LUNCH
983184	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$3,195.36	LAND/BLDG REPAIR/MNT
983185	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
983186	STARK EXTERMINATORS	\$0.00	\$0.00	\$301.00	LAND/BLDG REPAIR/MNT
983187	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
983188	TRACY PERRY	\$0.00	\$0.00	\$8.00	IN-STATE
983189	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$112.64	MAINT SUPPLIES
983190	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$75.96	MAINT SUPPLIES
983191	WIGGINS CHILDS PANTAZIS	\$0.00	\$0.00	\$6,950.00	JUDGMENTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
983192	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$24,986.00	BLDG IMPROV < 50,000
983193	XEROX CORPORATION	\$0.00	\$0.00	\$478.37	NON-INST EQUIP;EQUIP MAINT AGREEMTS
983194	BERNHARD TME, LLC	\$0.00	\$0.00	\$9,303.00	BLDG IMPROVE
983195	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$4,323.75	BLDG-CONSTRUCTED
983196	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$1,800.60	BLDG IMPROVE
983197	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$25,569.17	BLDG IMPROVE
983198	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$72,334.37	BLDG IMPROVE
983199	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$2,106.25	BLDG IMPROVE
983200	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$46,195.00	EXHST LND IMP<50,000
900003801	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$14,330.00	ONLINE TRANS FEE PAYABLE
900003802	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$101,652.00	INTERFUND PAYABLE
900003803	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$62,785.00	INTERFUND PAYABLE
900003804	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24,858.00	INTERFUND PAYABLE
900003805	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$19,621.00	INTERFUND PAYABLE
900003806	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$473,341.50	INTERFUND PAYABLE
900003807	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$446,149.59	INTERFUND PAYABLE
900003808	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,643.00	LEGAL FEES
900003809	BROOKE COLLIER	\$133.00	\$0.00	\$0.00	OUT-OF-STATE
900003810	CHELSEA CLOUD	\$0.00	\$0.00	\$392.50	IN-STATE
900003811	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
900003812	CYNTHIA GEER	\$0.00	\$0.00	\$360.00	FEES
900003813	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,999.95	FUEL-GASOLINE;OTH INST SUPPLIES;FUEL-DIESEL
900003814	GAGB LLC	\$0.00	\$0.00	\$2,500.00	LAND/BLDG REPAIR/MNT
900003815	KELLY SERVICES INC	\$6,663.40	\$0.00	\$634.99	SUB-TECH SERV
900003816	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$350.00	MED/HEALTH SERV
900003817	MARGARET ANN DENTON	\$133.00	\$0.00	\$0.00	OUT-OF-STATE
900003818	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$4,366.82	OP TRANS OUT;TCHR-NON-REG DAY SCH PROG
900003819	RACHEL FRY CONSULTING	\$0.00	\$0.00	\$500.00	MED/HEALTH SERV
900003820	RICHARD BARLOW	\$0.00	\$0.00	\$801.20	OUT-OF-STATE
900003821	SHANIQUA MILES	\$0.00	\$0.00	\$120.00	FEES
900003822	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$513.75	MED/HEALTH SERV
900003823	TRICIA NEURA	\$0.00	\$0.00	\$9.38	LOC IN-DISTRICT
900003824	UPRISE HEALTH	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900003825	AMERICAN LIGHTING & ELECTRIC	\$0.00	\$0.00	\$440.36	MAINT SUPPLIES
900003826	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$324.80	FOOD SERV
900003827	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$2,334.42	LIBRARY BOOKS
900003828	BRIAN DUCKWORTH	\$0.00	\$0.00	\$22.19	LOC IN-DISTRICT
900003829	CECELIA BRYSON	\$0.00	\$0.00	\$12.31	LOC IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003830	CHEROKEE BEND ELEMENTARY	\$1,197.59	\$0.00	\$4,000.00	OP TRANS OUT;STDNT CLASSRM SUPP
900003831	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$630.00	MED/HEALTH SERV
900003832	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$2,605.50	SFTWARE MAINT AGREEMNTS;OTH PROP SERV
900003833	JASON FALCONER	\$0.00	\$0.00	\$36.69	LOC IN-DISTRICT
900003834	JENNIFER HOLLEY	\$0.00	\$0.00	\$79.13	LOC IN-DISTRICT
900003835	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900003836	JULIE EMORY-JOHNSON	\$0.00	\$0.00	\$60.00	FEES
900003837	KELLY SERVICES INC	\$2,159.41	\$0.00	\$1,562.56	SUB-TECH SERV
900003838	KEN HYATT	\$0.00	\$0.00	\$54.69	LOC IN-DISTRICT
900003839	MARGARET BROOKE	\$0.00	\$0.00	\$425.00	CONTRIB/PRIV SRCS
900003840	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OP TRANS OUT
900003841	RESEARCH INSTITUTE FOR	\$0.00	\$0.00	\$100.00	INSTR SOFTWARE
900003842	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$518.75	MED/HEALTH SERV
900003843	WILLIAM COOPER GALLOWAY	\$0.00	\$0.00	\$48.31	LOC IN-DISTRICT
900003844	PNC BANK - PURCHASING CARD	\$431.78	\$0.00	\$14,608.88	ACCOUNTS PAYABLE
900003845	PNC BANK - SPEND NET PAYABLE	\$0.00	\$0.00	\$23,167.32	ACCOUNTS PAYABLE
900003846	ALBIREO ENERGY	\$0.00	\$0.00	\$1,160.00	LAND/BLDG REPAIR/MNT
900003847	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,980.00	MED/HEALTH SERV
900003848	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,618.75	MED/HEALTH SERV
900003849	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,000.00	OP TRANS OUT
900003850	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OUT-OF-STATE;REGISTRATION FEES
900003851	NCS PEARSON INC	\$0.00	\$0.00	\$22,849.25	INSTR SOFTWARE
900003852	PUBLISHERS WAREHOUSE	\$45,727.50	\$0.00	\$0.00	TEXTBOOKS
900003853	QUAVERED INC	\$0.00	\$0.00	\$780.00	INSTR SOFTWARE
900003854	WISE	\$0.00	\$0.00	\$555.00	MED/HEALTH SERV
900003855	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$18,245.00	LAND/BLDG REPAIR/MNT
900003856	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$962.50	MED/HEALTH SERV
900003857	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$57,212.00	OTH TECH SERV
900003858	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$324.80	FOOD SERV
900003859	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,370.00	LEGAL FEES
900003860	BRIGHTLY SOFTWARE INC	\$0.00	\$0.00	\$2,974.46	SFTWARE MAINT AGREEMNTS
900003861	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$5,907.00	OP TRANS OUT
900003862	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OP TRANS OUT
900003863	GOALBOOK	\$0.00	\$0.00	\$1,606.50	INSTR SOFTWARE
900003864	EVERYDAY SPEECH LLC	\$0.00	\$0.00	\$1,871.95	INSTR SOFTWARE
900003865	GINA BONGE	\$0.00	\$0.00	\$360.00	FEES
900003866	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$189.90	OTH PROP SERV
900003867	INTERFACE SERVICES INC	\$0.00	\$0.00	\$42,515.67	BLDG IMPROV < 50,000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003868	KELLY SERVICES INC	\$2,832.93	\$0.00	\$0.00	SUB-TECH SERV
900003869	MM MARKETING LLC	\$0.00	\$0.00	\$758.42	OTH NON-INST SUPPLIES
900003870	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$18,646.35	OP TRANS OUT
900003871	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$8,000.00	OP TRANS OUT
900003872	PUBLISHERS WAREHOUSE	\$119,850.17	\$0.00	\$0.00	TEXTBOOKS
900003873	ROYAL CUP COFFEE	\$0.00	\$0.00	\$430.22	PURCH FOOD
900003874	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$684.00	OTH PROP SERV
900003875	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,366.12	MED/HEALTH SERV
900003876	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$980.00	LAND/BLDG REPAIR/MNT
900003877	WILLSCOT	\$0.00	\$0.00	\$5,642.90	BLDG IMPROVE
900003878	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$774,251.81	BLDG IMPROVE
900003879	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$159,000.00	BLDG IMPROVE
900003880	INTERFACE SERVICES INC	\$0.00	\$0.00	\$53,598.07	BLDG IMPROV < 50,000
		\$353,060.06	\$0.00	\$3,477,284.84	