

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 06/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927307	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
927308	AASCD	\$40.00	\$0.00	\$0.00	IN-STATE
927309	ALA ASSOC OF SCHOOL NURSES INC	\$0.00	\$0.00	\$70.00	IN-STATE
927310	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$68.00	OTHER PROF SERVICES
927311	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,040.00	MEDICAL/HEALTH SERVI
927312	BEVERLY B KILPATRICK	\$0.00	\$0.00	\$40.00	MEDICAL/HEALTH SERVI
927313	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
927314	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$570.00	MEDICAL/HEALTH SERVI
927315	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$26,117.31	WATER AND SEWAGE
927316	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$405.00	FOOD SERVICES
927317	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$105.00	PRINTING AND BINDING
927318	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$976.64	PURCHASED FOOD
927319	ELAINE KENT	\$0.00	\$0.00	\$102.93	IN-STATE
927320	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$27.05	MAINTENANCE SUPPLIES
927321	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$870.53	PURCHASED FOOD
927322	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,955.30	PURCHASED FOOD
927323	GLENWOOD, INC	\$0.00	\$0.00	\$930.00	MEDICAL/HEALTH SERVI
927324	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$38,010.40	MEDICAL/HEALTH SERVI
927325	J & R GLASS COMPANY	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
927326	JANE MOSAKOWSKI	\$179.80	\$0.00	\$0.00	IN-STATE
927327	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$100.28	MAINTENANCE SUPPLIES
927328	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,475.00	MEDICAL/HEALTH SERVI
927329	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$31.57	LOCAL IN-DISTRICT
927330	LIZ WOOD-WEAS	\$29.96	\$0.00	\$0.00	LOCAL IN-DISTRICT
927331	GARY MARK FOSTER	\$34.24	\$0.00	\$0.00	LOCAL IN-DISTRICT
927332	MARSHA ALEXANDER	\$11.24	\$0.00	\$0.00	LOCAL IN-DISTRICT
927333	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$330.60	PURCHASED FOOD
927334	METRO GOALS, INC.	\$0.00	\$0.00	\$910.00	LAND & BLDG REPAIR/M
927335	MICHELLE O CONNOR	\$0.00	\$0.00	\$364.99	IN-STATE
927336	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,295.95	NON-CAP INSTRUCT EQU
927337	MOUNTAIN BROOK HIGH SCHOOL	\$30.00	\$0.00	\$0.00	IN-STATE
927338	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$1,239.48	\$375.00	OUT-OF-STATE;IN-STATE
927339	MTN. BROOK ELEMENTARY SCHOOL	\$68.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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927340	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
927341	ROYAL CUP INC	\$0.00	\$0.00	\$153.85	OFFICE SUPPLIES
927342	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,358.37	PURCHASED FOOD;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
927343	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
927344	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
927345	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$4,403.00	PURCHASED FOOD
927346	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$17,378.10	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
927347	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,645.00	MEDICAL/HEALTH SERVI
927348	WENDY BETSCH	\$79.18	\$0.00	\$0.00	LOCAL IN-DISTRICT
927349	ALLISON PRICE	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
927350	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
927351	AMERICAN OSMENT	\$0.00	\$0.00	\$1,517.72	CUSTODIAL SERVICES
927352	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
927353	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
927354	CHEROKEE BEND ELEMENTARY	\$30.00	\$0.00	\$0.00	IN-STATE
927355	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,419.33	CUSTODIAL SERVICES
927356	DONNA WILLIAMSON	\$0.00	\$0.00	\$25.00	OUT-OF-STATE
927357	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	OTHER PROF SERVICES
927358	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$252.06	REFERENCE MATERIALS
927359	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,900.57	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
927360	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$334.00	OTHER PROF SERVICES
927361	GLENWOOD, INC	\$0.00	\$0.00	\$6,052.00	MEDICAL/HEALTH SERVI
927362	HOME DEPOT	\$13.81	\$0.00	\$1,086.71	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
927363	INCARE TECHNOLOGIES, INC	\$2,994.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
927364	JASON SMITH	\$80.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
927365	JESSIE CREECH	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
927366	KEN HYATT	\$0.00	\$0.00	\$128.40	LOCAL IN-DISTRICT
927367	KIM BLOODWORTH	\$49.76	\$0.00	\$0.00	LOCAL IN-DISTRICT
927368	MOUNTAIN BROOK JR. HIGH SCHOOL	\$144.48	\$0.00	\$118.51	IN-STATE;OPERAT TRANSFERS OUT
927369	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$979.00	POSTAGE
927370	ROYAL CUP INC	\$0.00	\$0.00	\$124.77	OFFICE SUPPLIES
927371	SONIA MONTANA	\$0.00	\$0.00	\$24.82	LOCAL IN-DISTRICT
927372	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
927373	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
927374	GREEK STYLE ENTERTAINMENT INC.	\$0.00	\$0.00	\$2,272.50	OTH NONINST SUPPLIES
927375	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$4,977.75	LAND & BLDG REPAIR/M
927376	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$971.39	EQUIP/VEH REPAIR&MNT

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927377	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
927378	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$346.00	OTHER PROF SERVICES
927379	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$75.44	LOCAL IN-DISTRICT
927380	COMPASS BANK-PURCHASING CARD	\$6,013.91	\$0.00	\$30,637.19	IN-STATE;ASSOCIATION DUES;NON-CAP INSTRUCT EQU;OTHER INST SUPPLIES;LAND & BLDG REPAIR/M;NON-INST EQUIPMENT;OUT-OF-STATE;OTHER TECHNICAL SERV;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;PRINTING AND BINDING;PURCHASED FOOD;OTH NONINST SUPPLIES;TESTING SUPPLIES;OTHER OBJECTS;FUEL-GASOLINE;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;TELECOMMUNICATION;OTHER GEN SUPPLIES;POSTAGE;OTH BOOKS/PERIODICAL;STAFF INST SUPPLIES;FOOD PROCESSING SUPP;REGISTRATION FEES;TEXTBOOKS
927381	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$10,063.00	ASSOCIATION DUES
927382	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/M
927383	ALABAMA GAS CORP.	\$0.00	\$0.00	\$3,586.91	NATURAL GAS
927384	ALABAMA POWER	\$0.00	\$0.00	\$2,786.73	ELECTRICITY
927385	ALLAN CAUSEY	\$0.00	\$0.00	\$44.25	DAILY SALES- LUNCH
927386	ALLEN SANDERSON	\$0.00	\$0.00	\$17.80	DAILY SALES- LUNCH
927387	AT & T	\$0.00	\$0.00	\$234.26	TELEPHONE
927388	AT & T	\$0.00	\$0.00	\$1,902.07	TELECOMMUNICATION
927389	BILL WAUDBY	\$0.00	\$0.00	\$16.15	DAILY SALES- LUNCH
927390	BILL WEBB	\$0.00	\$0.00	\$22.05	DAILY SALES- LUNCH
927391	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$73.86	WATER AND SEWAGE
927392	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,747.21	WATER AND SEWAGE
927393	BRITTON CARTER	\$0.00	\$0.00	\$21.60	DAILY SALES- LUNCH
927394	BUTCH WEED	\$0.00	\$0.00	\$24.45	DAILY SALES- LUNCH
927395	CHARLTON BARGERON	\$0.00	\$0.00	\$10.50	DAILY SALES- LUNCH
927396	CHRISTOPHER WILDER	\$0.00	\$0.00	\$14.95	DAILY SALES- LUNCH
927397	CRAIG TUCKER	\$0.00	\$0.00	\$9.65	DAILY SALES- LUNCH
927398	DAVID BRUNO	\$0.00	\$0.00	\$29.10	DAILY SALES- LUNCH
927399	DAVID HIGGINBOTHAM	\$0.00	\$0.00	\$70.15	DAILY SALES- LUNCH
927400	DAVID SOURS	\$0.00	\$0.00	\$6.40	DAILY SALES- LUNCH
927401	DEKALB OFFICE ALABAMA	\$0.00	\$1,719.60	\$0.00	NONCAP COMPUTER HARD
927402	DELL MARKETING L.P.	\$0.00	\$0.00	\$27,144.12	SOFTWARE
927403	DOUG WILLIAMS	\$0.00	\$0.00	\$44.95	DAILY SALES- LUNCH
927404	DOW BRIGGS	\$0.00	\$0.00	\$6.35	DAILY SALES- LUNCH
927405	EDMUND DOSS	\$0.00	\$0.00	\$18.15	DAILY SALES- LUNCH
927406	ELEANOR WALKER	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
927407	GLENN LAMAR	\$0.00	\$0.00	\$94.55	DAILY SALES- LUNCH

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927408	GREG ECHOLS	\$0.00	\$0.00	\$6.50	DAILY SALES- LUNCH
927409	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,805.93	OTHER TECHNICAL SERV;BANK SERVICE CHARGES
927410	HARVEY FAST	\$0.00	\$0.00	\$12.15	DAILY SALES- LUNCH
927411	HEIDI WELCH-PUCKETT	\$0.00	\$0.00	\$33.80	DAILY SALES- LUNCH
927412	HUNTER KELLER	\$0.00	\$0.00	\$5.45	DAILY SALES- LUNCH
927413	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$209.88	STUDENT CLASSRM SUPP
927414	JEFF CHANDLER	\$0.00	\$0.00	\$28.85	DAILY SALES- LUNCH
927415	JEFF GRANTHAM	\$0.00	\$0.00	\$12.65	DAILY SALES- LUNCH
927416	JEFF HAYES	\$0.00	\$0.00	\$17.60	DAILY SALES- LUNCH
927417	JEFFREY WEISSMAN	\$0.00	\$0.00	\$83.05	DAILY SALES- LUNCH
927418	JILL BONATZ	\$0.00	\$0.00	\$8.00	DAILY SALES- LUNCH
927419	JIM DELK	\$0.00	\$0.00	\$128.70	DAILY SALES- LUNCH
927420	JIMMY WATERS	\$0.00	\$0.00	\$8.30	DAILY SALES- LUNCH
927421	JOE LEAK	\$0.00	\$0.00	\$7.85	DAILY SALES- LUNCH
927422	JOHN ROBBINS	\$0.00	\$0.00	\$6.95	DAILY SALES- LUNCH
927423	JOSEPH LETZER	\$0.00	\$0.00	\$12.10	DAILY SALES- LUNCH
927424	KATHRYN TORTORICI	\$0.00	\$0.00	\$8.05	DAILY SALES- LUNCH
927425	KAY WILLIAMS	\$0.00	\$0.00	\$6.80	DAILY SALES- LUNCH
927426	KYLE KINNEY	\$0.00	\$0.00	\$19.05	DAILY SALES- LUNCH
927427	LAUREN DAMRICH	\$0.00	\$0.00	\$10.75	DAILY SALES- LUNCH
927428	LEE LICHTENSTEIN	\$0.00	\$0.00	\$80.25	DAILY SALES- LUNCH
927429	LORI DAVIS	\$0.00	\$0.00	\$48.85	DAILY SALES- LUNCH
927430	MARY THOMPSON	\$0.00	\$0.00	\$30.30	DAILY SALES- LUNCH
927431	MAX PULLIAM	\$0.00	\$0.00	\$11.40	DAILY SALES- LUNCH
927432	MICHAEL GOODMAN	\$0.00	\$0.00	\$126.55	DAILY SALES- LUNCH
927433	MICHAEL LEONELLI	\$0.00	\$0.00	\$31.05	DAILY SALES- LUNCH
927434	MICKEY GARCIA	\$0.00	\$0.00	\$6.60	DAILY SALES- LUNCH
927435	MIKE ANDERSON CONSULTING, LLC	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
927436	MIKE BILLINGSLEY	\$0.00	\$0.00	\$21.50	DAILY SALES- LUNCH
927437	MIKE BROWN	\$0.00	\$0.00	\$17.85	DAILY SALES- LUNCH
927438	MIKE McDAVID	\$0.00	\$0.00	\$41.20	DAILY SALES- LUNCH
927439	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
927440	NEIL SIRKIN	\$0.00	\$0.00	\$45.80	DAILY SALES- LUNCH
927441	PAUL CROCKARD	\$0.00	\$0.00	\$8.15	DAILY SALES- LUNCH
927442	RAY BULLOCK	\$0.00	\$0.00	\$15.95	DAILY SALES- LUNCH
927443	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,559.42	GARBAGE AND WASTE
927444	RICHARD DAVIS	\$0.00	\$0.00	\$17.10	DAILY SALES- LUNCH
927445	ROGER BREWSTER	\$0.00	\$0.00	\$21.40	DAILY SALES- LUNCH

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927446	RUSTY LOWE	\$0.00	\$0.00	\$35.30	DAILY SALES- LUNCH
927447	SAM HENDERSON	\$0.00	\$0.00	\$22.75	DAILY SALES- LUNCH
927448	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,090.60	OTHER PROPERTY SERV
927449	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
927450	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
927451	STACY BLOOMSTON	\$0.00	\$0.00	\$7.75	DAILY SALES- LUNCH
927452	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$910.43	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
927453	STUART McATEE	\$0.00	\$0.00	\$36.20	DAILY SALES- LUNCH
927454	SUSAN MORRIS	\$0.00	\$0.00	\$50.45	DAILY SALES- LUNCH
927455	THOMAS LUTTRELL	\$0.00	\$0.00	\$7.80	DAILY SALES- LUNCH
927456	TMG	\$0.00	\$0.00	\$102.00	NON-INST EQUIPMENT
927457	TEACHERS N TOOLS, INC.	\$1,072.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
927458	TUCKER-JONES ENGINEERS ASSOC	\$0.00	\$0.00	\$1,307.50	LAND & BLDG REPAIR/M
927459	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,389.00	LAND & BLDG REPAIR/M
927460	WILL HANCOCK	\$0.00	\$0.00	\$12.20	DAILY SALES- LUNCH
927461	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$10,220.00	LAND & BLDG REPAIR/M
927462	MARY KNOX BRICKEN	\$0.00	\$0.00	\$3,300.00	OTHER PROF ED SERVIC
927463	LISA BECKHAM	\$291.04	\$0.00	\$0.00	IN-STATE
927464	MICHEAL HOLMES	\$82.93	\$0.00	\$0.00	LOCAL IN-DISTRICT
927465	ROYAL CUP INC	\$0.00	\$0.00	\$44.29	OFFICE SUPPLIES
927466	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,400.00	STAFF ED SERVICES
927467	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$920.00	LAND & BLDG REPAIR/M
927468	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
927469	WORKFORCEQA LLC	\$0.00	\$0.00	\$122.00	DRUG TESTING SERV
927470	DONNA WILLIAMSON	\$0.00	\$0.00	\$56.00	OUT-OF-STATE
927471	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
927472	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.56	ELECTRICITY
927473	ALABAMA POWER CO.	\$0.00	\$0.00	\$402.11	ELECTRICITY
927474	ALABAMA POWER	\$0.00	\$0.00	\$90,977.97	ELECTRICITY
927475	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$925.00	LAND & BLDG REPAIR/M
927476	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$68.00	OTHER PROF SERVICES
927477	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
927478	AT & T	\$0.00	\$0.00	\$680.65	TELECOMMUNICATION
927479	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,459.86	WATER AND SEWAGE
927480	BRANDI HODGES	\$0.00	\$0.00	\$225.00	FEES
927481	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,532.80	OPERAT TRANSFERS OUT
927482	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES

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927483	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$291.00	MAINTENANCE SUPPLIES
927484	CARNEGIE LEARNING INC	\$302.50	\$0.00	\$0.00	TEXTBOOKS
927485	CHRISTINA MADDOX	\$0.00	\$0.00	\$225.00	FEES
927486	CINDY GILLAND	\$0.00	\$0.00	\$90.40	OUT-OF-STATE
927487	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$37.80	LAND & BLDG REPAIR/M
927488	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$7,775.00	LAND & BLDG REPAIR/M
927489	DR. DALE WISELY	\$0.00	\$0.00	\$1,010.46	IN-STATE
927490	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$194.00	REFERENCE MATERIALS
927491	GARAVENTA LIFT INC - ALABAMA	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
927492	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$606.35	STUDENT CLASSRM SUPP
927493	HOWARD INDUSTRIES, INC.	\$6,665.72	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
927494	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$35,836.40	MEDICAL/HEALTH SERVI
927495	LESLIE KEARSE	\$0.00	\$0.00	\$225.00	FEES
927496	MARGARET WHITE	\$0.00	\$0.00	\$450.00	FEES
927497	MARIA LOUISE KILMER	\$0.00	\$0.00	\$200.00	FEES
927498	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$740.00	MAINTENANCE SUPPLIES
927499	NATALIE DEAN	\$0.00	\$0.00	\$225.00	FEES
927500	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$800.00	OTHER COMMUNICATION
927501	PARROT STRUCTURAL SERVICES LLC	\$0.00	\$0.00	\$22,100.00	LAND & BLDG REPAIR/M
927502	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,455.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
927503	RENEE RODDA	\$0.00	\$0.00	\$90.40	OUT-OF-STATE
927504	SAM S CLUB DIRECT	\$0.00	\$0.00	\$454.48	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;PURCHASED FOOD
927505	SARA BAKER	\$0.00	\$0.00	\$137.52	OTHER INST SUPPLIES
927506	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$5,565.00	TELECOMMUNICATION
927507	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$1,272.72	ARCHITECT
927508	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
927509	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$12,480.00	LAND & BLDG REPAIR/M
927510	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
927511	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,536.50	LIFE INSURANCE
927512	SUSAN WOODHAM	\$0.00	\$0.00	\$90.40	OUT-OF-STATE
927513	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$143.00	ADVERTISING
927514	TIRE CENTERS LLC	\$0.00	\$0.00	\$2,114.22	TIRES
927515	TOM PHILIPP	\$0.00	\$0.00	\$165.00	FEES
927516	WHITAKER & RAWSON, LLC	\$0.00	\$0.00	\$5,239.88	ARCHITECT
927517	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$14,875.49	ACCOUNTS PAYABLE
927518	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,075.00	Online Transaction Fee Payable
927519	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$28,740.00	INTERFUND PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927520	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,315.00	INTERFUND PAYABLE
927521	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,331.00	INTERFUND PAYABLE
927522	KAREN SVETLAY	\$0.00	\$0.00	\$195.00	INTERFUND PAYABLE
927523	LYNNE DEVOR	\$0.00	\$0.00	\$25.00	INTERFUND PAYABLE
927524	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$16,171.72	INTERFUND PAYABLE
927525	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$449.00	INTERFUND PAYABLE
900000293	AJDERN, LLC	\$0.00	\$0.00	\$5,617.50	MEDICAL/HEALTH SERVI
900000294	ANDREW CHRISTOPHER BURROW	\$42.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000295	ANGELA P NACCARI	\$0.00	\$0.00	\$1,073.50	MEDICAL/HEALTH SERVI
900000296	CHANTAL S MCMANUS	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVI
900000297	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,380.00	MEDICAL/HEALTH SERVI
900000298	JILL COX McGEE	\$0.00	\$0.00	\$58.15	LOCAL IN-DISTRICT
900000299	JOSEPH D ACKERSON	\$0.00	\$0.00	\$8,850.00	MEDICAL/HEALTH SERVI
900000300	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$73.83	LOCAL IN-DISTRICT
900000301	OVER THE MOUNTAIN SPEECH,	\$0.00	\$3,526.40	\$1,723.71	OTHER PROF ED SERVIC
900000302	PAM STEMBRIDGE	\$0.00	\$0.00	\$232.73	LOCAL IN-DISTRICT
900000303	PUBLISHERS WAREHOUSE	\$9,102.24	\$0.00	\$1,475.38	TEXTBOOKS
900000304	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
900000305	RONALD W LEWIS	\$0.00	\$0.00	\$736.00	OTHER PROF ED SERVIC
900000306	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,525.00	MEDICAL/HEALTH SERVI
900000307	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$7,572.50	OTHER PROF ED SERVIC
900000308	CYNTHIA LOGGINS	\$0.00	\$0.00	\$154.93	OUT-OF-STATE
900000309	HEATHER WARWICK	\$0.00	\$0.00	\$852.50	MEDICAL/HEALTH SERVI
900000310	KAREN LUSK-SMITH	\$0.00	\$0.00	\$82.28	IN-STATE
900000311	KELLY SERVICES INC	\$0.00	\$0.00	\$30,267.19	SUBSTITUTES-TECHNICA
900000312	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,012.50	MEDICAL/HEALTH SERVI
900000313	SHANNON MUNDY	\$0.00	\$0.00	\$35.31	LOCAL IN-DISTRICT
900000314	SUSAN COLE	\$288.57	\$0.00	\$0.00	IN-STATE
900000315	AIRWATCH, LLC	\$0.00	\$0.00	\$11,692.80	NON-INSTRUCTSOFTWARE
900000316	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,077.00	LEGAL FEES
900000317	DG COMPANY, INC.	\$0.00	\$0.00	\$140.00	MEDICAL/HEALTH SERVI
900000318	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900000319	KELLY SERVICES INC	\$0.00	\$0.00	\$303.62	SUBSTITUTES-TECHNICA
900000320	LAUREN L MARSH	\$0.00	\$0.00	\$16,743.60	OTHER PROF ED SERVIC
900000321	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,101.47	MAINTENANCE SUPPLIES
900000322	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$85.80	STUDENT CLASSRM SUPP
900000323	KELLY SERVICES INC	\$0.00	\$0.00	\$392.50	SUBSTITUTES-TECHNICA
900000324	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$360.15	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000325	SUSAN COLE	\$72.14	\$0.00	\$0.00	IN-STATE
900000326	AJDERN, LLC	\$0.00	\$0.00	\$748.13	MEDICAL/HEALTH SERVI
900000327	KELLY SERVICES INC	\$0.00	\$0.00	\$166.20	SUBSTITUTES-TECHNICA
900000328	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,181.70	MAINTENANCE SUPPLIES
900000329	PAM STEMBRIDGE	\$0.00	\$0.00	\$210.24	OUT-OF-STATE
900000330	PUBLISHERS WAREHOUSE	\$7,927.35	\$0.00	\$2,055.00	TEXTBOOKS;STUDENT CLASSRM SUPP
		\$35,981.66	\$6,485.48	\$672,113.35	