

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------|
| 980980 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$32.01 | ELECTRICITY |
| 980981 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$1,499.30 | ELECTRICITY |
| 980982 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$1,111.36 | ELECTRICITY |
| 980983 | ALABAMA POWER | \$0.00 | \$0.00 | \$85,963.67 | ELECTRICITY |
| 980984 | ALBIREO ENERGY | \$0.00 | \$0.00 | \$181.00 | LAND/BLDG REPAIR/MNT |
| 980985 | THE LEGACY CONNECTION | \$0.00 | \$0.00 | \$80.00 | TELECOMMUNICATION |
| 980986 | BERNHARD TME, LLC | \$0.00 | \$0.00 | \$13,499.44 | ARCHITECT |
| 980987 | FISHER INSTALLATIONS LLC | \$0.00 | \$0.00 | \$1,726.84 | LAND/BLDG REPAIR/MNT |
| 980988 | CITY OF MOUNTAIN BROOK | \$0.00 | \$0.00 | \$30,135.00 | OTH PROF SERV |
| 980989 | COBBS ALLEN & HALL INC. | \$0.00 | \$0.00 | \$350.00 | INSURANCE SERV |
| 980990 | HEINEMANN | \$0.00 | \$0.00 | \$2,354.40 | STDNT CLASSRM SUPP |
| 980991 | INCARE TECHNOLOGIES, INC | \$0.00 | \$0.00 | \$11,805.00 | NON-CAP COMP HARDWARE |
| 980992 | JEFFERSON COUNTY FINANCE DEPT | \$0.00 | \$0.00 | \$646.90 | ASSOC DUES |
| 980993 | GUARDIAN PEST SERVICES, INC. | \$0.00 | \$0.00 | \$190.00 | LAND/BLDG REPAIR/MNT |
| 980994 | MOBILE ATTIC OF BIRMINGHAM | \$0.00 | \$0.00 | \$119.00 | RENTAL-EQUIP |
| 980995 | PEEHIP | \$0.00 | \$0.00 | \$800.00 | OTH P/R WHH DEDUCT |
| 980996 | SIGNS OF EXCELLENCE LLC | \$0.00 | \$0.00 | \$300.00 | SUB-TECH SERV |
| 980997 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$576.45 | LEASES |
| 980998 | STARK EXTERMINATORS | \$0.00 | \$0.00 | \$829.00 | LAND/BLDG REPAIR/MNT |
| 980999 | STEVE WEISS MUSIC INC | \$0.00 | \$0.00 | \$2,882.70 | NON-CAP INST EQUIP |
| 981000 | SUN LIFE FINANCIAL | \$0.00 | \$0.00 | \$1,500.94 | LIFE INSURANCE |
| 981001 | TERRACYCLE REGULATED WASTE LLC | \$0.00 | \$0.00 | \$915.75 | GARBAGE/WASTE |
| 981002 | TRUAX PATIENT SERVICES | \$0.00 | \$0.00 | \$150.00 | OTH NON-INST SUPPLIES |
| 981003 | WEATHERTECH DISTRIBUTING CO. | \$0.00 | \$0.00 | \$97.23 | MAINT SUPPLIES |
| 981004 | XEROX CORPORATION | \$0.00 | \$0.00 | \$260.17 | LEASES |
| 981005 | Parent of Aleph Johnson | \$0.00 | \$0.00 | \$51.75 | OTH REFUNDS |
| 981006 | Parent of Amapola Cunningham | \$0.00 | \$0.00 | \$132.01 | OTH REFUNDS |
| 981007 | Parent of Amelia Poirier | \$0.00 | \$0.00 | \$400.00 | OTH REFUNDS |
| 981008 | Parent of Amelia Thornton | \$0.00 | \$0.00 | \$226.10 | FEES;OTH REFUNDS |
| 981009 | Parent of Anderson Dunning | \$0.00 | \$0.00 | \$215.00 | FEES |
| 981010 | Parent of Andrew Pharo | \$0.00 | \$0.00 | \$226.10 | FEES;OTH REFUNDS |
| 981011 | Parent of Ann Dunning | \$0.00 | \$0.00 | \$23.36 | OTH REFUNDS |
| 981012 | Parent of Ann Israel | \$0.00 | \$0.00 | \$29.85 | OTH REFUNDS |

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| 981013 | Parent of Asa Thornton | \$0.00 | \$0.00 | \$21.15 | OTH REFUNDS |
| 981014 | Parent of Bailey Brown | \$0.00 | \$0.00 | \$20.26 | OTH REFUNDS |
| 981015 | Parent of Caroline Read | \$0.00 | \$0.00 | \$51.75 | OTH REFUNDS |
| 981016 | Parent of Charles Garner | \$0.00 | \$0.00 | \$45.77 | OTH REFUNDS |
| 981017 | Parent of Charlotte Read | \$0.00 | \$0.00 | \$252.01 | OTH REFUNDS |
| 981018 | Parent of Colin Read | \$0.00 | \$0.00 | \$8.80 | OTH REFUNDS |
| 981019 | Parent of Curry Elgin | \$0.00 | \$0.00 | \$31.75 | DEFERRED REV |
| 981020 | Parent of Curtis Eatman | \$0.00 | \$0.00 | \$1,020.77 | OTH REFUNDS |
| 981021 | Parent of Evelyn Davis | \$0.00 | \$0.00 | \$29.85 | OTH REFUNDS |
| 981022 | Parent of Evelyn Lee | \$0.00 | \$0.00 | \$197.50 | OTH REFUNDS |
| 981023 | Parent of Jackson Brien | \$0.00 | \$0.00 | \$45.70 | OTH REFUNDS |
| 981024 | Parent of James Axon | \$0.00 | \$0.00 | \$132.01 | OTH REFUNDS |
| 981025 | Parent of John Pharo | \$0.00 | \$0.00 | \$23.36 | OTH REFUNDS |
| 981026 | Parent of John Trantum | \$0.00 | \$0.00 | \$200.00 | OTH REFUNDS |
| 981027 | Parent of Joseph Bratcher | \$0.00 | \$0.00 | \$92.39 | OTH REFUNDS;FEES |
| 981028 | Parent of Louanna Adams | \$0.00 | \$0.00 | \$52.75 | OTH REFUNDS |
| 981029 | Parent of Lucy Bowling | \$0.00 | \$0.00 | \$143.75 | DEFERRED REV |
| 981030 | Parent of Luke White | \$0.00 | \$0.00 | \$61.45 | OTH REFUNDS |
| 981031 | Parent of Lydia White | \$0.00 | \$0.00 | \$26.70 | OTH REFUNDS |
| 981032 | Parent of Madeline White | \$0.00 | \$0.00 | \$23.36 | OTH REFUNDS |
| 981033 | Parent of Mary Charles Parrish | \$0.00 | \$0.00 | \$51.75 | OTH REFUNDS |
| 981034 | Parent of Mary Porter | \$0.00 | \$0.00 | \$91.00 | OTH REFUNDS |
| 981035 | Parent of Mary Widener | \$0.00 | \$0.00 | \$15.74 | OTH REFUNDS |
| 981036 | Parent of Nona Thornton | \$0.00 | \$0.00 | \$23.36 | OTH REFUNDS |
| 981037 | Parent of Rebecca Fry | \$0.00 | \$0.00 | \$27.55 | DEFERRED REV |
| 981038 | Parent of Reese Sturdivant | \$0.00 | \$0.00 | \$51.75 | OTH REFUNDS |
| 981039 | Parent of Robert Birchall | \$0.00 | \$0.00 | \$30.79 | OTH REFUNDS |
| 981040 | Parent of Samuel Parrish | \$0.00 | \$0.00 | \$8.80 | OTH REFUNDS |
| 981041 | Parent of Sara Parrish | \$0.00 | \$0.00 | \$69.50 | OTH REFUNDS |
| 981042 | Parent of Slade Wood | \$0.00 | \$0.00 | \$69.50 | OTH REFUNDS |
| 981043 | Parent of Taylor Warnock | \$0.00 | \$0.00 | \$8.80 | OTH REFUNDS |
| 981044 | Parent of Tegan Burkett | \$0.00 | \$0.00 | \$101.86 | OTH REFUNDS;FEES |
| 981045 | Parent of Thomas Burkett | \$0.00 | \$0.00 | \$96.96 | FEES;OTH REFUNDS |
| 981046 | Parent of Virginia Moss | \$0.00 | \$0.00 | \$20.26 | OTH REFUNDS |
| 981047 | Parent of Waylon Adams | \$0.00 | \$0.00 | \$26.70 | OTH REFUNDS |
| 981048 | Parent of Weston Brewer | \$0.00 | \$0.00 | \$29.85 | OTH REFUNDS |
| 981049 | Parent of William Knox | \$0.00 | \$0.00 | \$52.75 | OTH REFUNDS |
| 981050 | Parent of William Moss | \$0.00 | \$0.00 | \$29.85 | OTH REFUNDS |

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| 981051 | Parent of William Pfanner | \$0.00 | \$0.00 | \$31.60 | OTH REFUNDS |
| 981052 | Parent of William Pharo | \$0.00 | \$0.00 | \$81.00 | OTH REFUNDS |
| 981053 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$150.94 | STAFF TRNING SUPPLIES;OFFICE SUPPLIES |
| 981054 | AMERICAN FIDELITY ASSURANCE CO | \$0.00 | \$0.00 | \$63.00 | OTH PROF SERV |
| 981055 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$1,362.35 | CUSTODIAL SERV;CUSTODIAL SUPPLIES |
| 981056 | BATTERIES PLUS | \$0.00 | \$0.00 | \$463.20 | STDNT CLASSRM SUPP |
| 981057 | BIRMINGHAM LOCK & KEY INC | \$0.00 | \$0.00 | \$90.00 | MAINT SUPPLIES |
| 981058 | BUFFALO ROCK COMPANY | \$0.00 | \$0.00 | \$3,962.00 | PURCH FOOD |
| 981059 | SAMUEL CHANDLER | \$0.00 | \$0.00 | \$25.00 | NON-INSTR SOFTWARE |
| 981060 | CINTAS UNIFORMS & FACILITY SRV | \$0.00 | \$0.00 | \$2,747.81 | CUSTODIAL SERV;CUSTODIAL SUPPLIES |
| 981061 | CITY OF BHAM CENTRAL CASHIER | \$0.00 | \$0.00 | \$37.35 | GARBAGE/WASTE |
| 981062 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$5,021.98 | PURCH FOOD |
| 981063 | CODY NALL LLC | \$0.00 | \$0.00 | \$2,250.00 | MED/HEALTH SERV |
| 981064 | CONSTRUCTION SPECIALTIES, INC. | \$0.00 | \$0.00 | \$501.00 | MAINT SUPPLIES |
| 981065 | DELL MARKETING L.P. | \$0.00 | \$0.00 | \$7,090.47 | OTH TECH SERV;NON-CAP COMP HARDWARE |
| 981066 | EMPLOYMENT SCREENING SERVICES | \$0.00 | \$0.00 | \$1,925.25 | DRUG TEST SERV |
| 981067 | AMANDA ENFINGER | \$0.00 | \$0.00 | \$18.60 | LOC IN-DISTRICT |
| 981068 | FLOWERS BAKING CO. | \$0.00 | \$0.00 | \$974.71 | PURCH FOOD |
| 981069 | THE McPHERSON COMPANIES, INC | \$0.00 | \$0.00 | \$2,225.95 | FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES |
| 981070 | COMPUTER SOFTWARE INNOVATIONS | \$0.00 | \$0.00 | \$1,264.00 | BANK SERV CHARGES |
| 981071 | HOME DEPOT | \$0.00 | \$0.00 | \$1,650.04 | MAINT SUPPLIES |
| 981072 | ANNA JOHNSEY | \$0.00 | \$0.00 | \$31.31 | LOC IN-DISTRICT |
| 981073 | JONATHAN TRIPLETT | \$0.00 | \$0.00 | \$40.77 | LOC IN-DISTRICT |
| 981074 | KELBY O NEILL | \$0.00 | \$0.00 | \$37.13 | LOC IN-DISTRICT |
| 981075 | MAYFIELD DAIRY FARMS, LLC | \$0.00 | \$0.00 | \$924.22 | PURCH FOOD |
| 981076 | NXTSOFT CYBERSECURITY | \$0.00 | \$0.00 | \$253.76 | NON-INST EQUIP |
| 981077 | ON-LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | NON-INSTR SOFTWARE |
| 981078 | POTTER, BRYANT & MOORE, P.C. | \$0.00 | \$0.00 | \$47,370.00 | AUDITING |
| 981079 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$0.00 | \$2,394.45 | PURCH FOOD |
| 981080 | SEAN MORAN | \$0.00 | \$0.00 | \$38.53 | LOC IN-DISTRICT |
| 981081 | SEQUEL ELECTRICAL SUPPLY LLC | \$0.00 | \$0.00 | \$43.77 | MAINT SUPPLIES |
| 981082 | STAPLES | \$0.00 | \$0.00 | \$129.99 | NON-CAP FURN/FIXTR |
| 981083 | SYSCO CENTRAL ALABAMA INC | \$0.00 | \$0.00 | \$42,536.17 | PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES |
| 981084 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$300.00 | IN-STATE |
| 981085 | TRANE U.S. INC. | \$0.00 | \$0.00 | \$220.80 | MAINT SUPPLIES |
| 981086 | UCP OF GREATER BIRMINGHAM INC | \$0.00 | \$0.00 | \$170.00 | OTH PROF SERV |
| 981087 | WHOLESALE CONTROLS | \$0.00 | \$0.00 | \$11.98 | MAINT SUPPLIES |

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| 981088 | WILLIAM LAMBERT | \$0.00 | \$0.00 | \$31.31 | LOC IN-DISTRICT |
| 981089 | WOOLLEY INSTITUTE FOR SPOKEN | \$0.00 | \$0.00 | \$1,480.00 | MED/HEALTH SERV |
| 981090 | ALABAMA POWER | \$0.00 | \$0.00 | \$7,563.00 | ELECTRICITY |
| 981091 | ALABAMA POWER | \$0.00 | \$0.00 | \$2,667.13 | ELECTRICITY |
| 981092 | BARRY LANE COLLEY | \$0.00 | \$0.00 | \$1,250.00 | LAND/BLDG REPAIR/MNT |
| 981093 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$8.99 | OFFICE SUPPLIES |
| 981094 | AT & T | \$0.00 | \$0.00 | \$512.88 | TELEPHONE |
| 981095 | AT & T | \$0.00 | \$0.00 | \$1,655.84 | TELECOMMUNICATION |
| 981096 | BIRMINGHAM SPEECH & HEARING | \$0.00 | \$0.00 | \$65.00 | MED/HEALTH SERV |
| 981097 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$12,840.57 | WATER/SEWAGE |
| 981098 | BRASFIELD & GORRIE, LLC | \$0.00 | \$0.00 | \$45,000.00 | OTH PROF SERV |
| 981099 | BRIGHT FUTURE ELECTRIC, LLC | \$0.00 | \$0.00 | \$3,337.06 | LAND/BLDG REPAIR/MNT |
| 981100 | CENTRAL PAPER COMPANY, INC. | \$0.00 | \$0.00 | \$1,216.80 | FOOD PROCESS SUPP |
| 981101 | CHILDS PLAY THERAPY LLC | \$0.00 | \$0.00 | \$10,065.00 | MED/HEALTH SERV |
| 981102 | CITY OF MOUNTAIN BROOK | \$0.00 | \$0.00 | \$21,794.00 | OTH PROF SERV |
| 981103 | DEKALB OFFICE | \$0.00 | \$0.00 | \$11,470.11 | NON-CAP FURN/FIXTR;NON-CAP INST EQUIP |
| 981104 | DELL MARKETING L.P. | \$0.00 | \$0.00 | \$418,283.85 | NON-CAP COMP HARDWARE |
| 981105 | DOUBLESTOP PERCUSSION, LLC | \$0.00 | \$0.00 | \$1,850.00 | STDNT ED SERV |
| 981106 | ENA SERVICES, LLC | \$0.00 | \$0.00 | \$6,785.00 | TELECOMMUNICATION |
| 981107 | FOLLETT SCHOOL SOLUTIONS, INC | \$0.00 | \$0.00 | \$726.53 | INSTR SOFTWARE |
| 981108 | GARAVENTA LIFT INC - ALABAMA | \$0.00 | \$0.00 | \$250.00 | LAND/BLDG REPAIR/MNT |
| 981109 | GOODWYN, MILLS AND CAWOOD, INC | \$0.00 | \$0.00 | \$148,760.34 | ARCHITECT |
| 981110 | HINKLE ROOFING PRODUCTS, INC | \$0.00 | \$0.00 | \$29,258.00 | BLDG IMPROV < 50,000 |
| 981111 | J.W. PEPPER & SON, INC | \$0.00 | \$0.00 | \$81.99 | STDNT CLASSRM SUPP |
| 981112 | JONES-MCLEOD, INC. | \$0.00 | \$0.00 | \$204.00 | EQUIP/VEH REPAIR&MNT |
| 981113 | LOGMEIN USA INC. | \$0.00 | \$0.00 | \$3,636.60 | NON-INSTR SOFTWARE |
| 981114 | MASS MUTUAL FINANCIAL GRP | \$0.00 | \$0.00 | \$2,246.32 | INSURANCE SERV |
| 981115 | MOBILE ATTIC OF BIRMINGHAM | \$0.00 | \$0.00 | \$476.00 | RENTAL-EQUIP |
| 981116 | MUSIC ALLEY INC. | \$0.00 | \$0.00 | \$3,200.00 | OTH PROF SERV |
| 981117 | REPUBLIC SERVICES #802 | \$0.00 | \$0.00 | \$3,608.86 | GARBAGE/WASTE |
| 981118 | RESOLUTIONS IN SPECIAL EDUC. | \$0.00 | \$0.00 | \$943.50 | LEGAL FEES |
| 981119 | SEQUEL ELECTRICAL SUPPLY LLC | \$0.00 | \$0.00 | \$25.72 | MAINT SUPPLIES |
| 981120 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$305.84 | LEASES |
| 981121 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$305.84 | LEASES |
| 981122 | STARK EXTERMINATORS | \$0.00 | \$0.00 | \$1,040.00 | LAND/BLDG REPAIR/MNT |
| 981123 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$990.00 | LAND/BLDG REPAIR/MNT |
| 981124 | WENDY BETSCH | \$0.00 | \$0.00 | \$94.42 | LOC IN-DISTRICT |
| 981125 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$356.84 | EQUIP MAINT AGREEMTS |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------------|
| 981126 | XEROX CORPORATION | \$0.00 | \$0.00 | \$247.78 | EQUIP MAINT AGREEMTS;LEASES |
| 981127 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$99.87 | OFFICE SUPPLIES |
| 981128 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$2,351.11 | CUSTODIAL SERV |
| 981129 | AT & T | \$0.00 | \$0.00 | \$710.92 | TELECOMMUNICATION |
| 981130 | BIRMINGHAM LOCK & KEY INC | \$0.00 | \$0.00 | \$33.00 | MAINT SUPPLIES |
| 981132 | CINTAS UNIFORMS & FACILITY SRV | \$0.00 | \$0.00 | \$825.83 | CUSTODIAL SERV;CUSTODIAL SUPPLIES |
| 981133 | CLEAR WINDS TECHNOLOGIES INC. | \$0.00 | \$0.00 | \$2,316.25 | OTH TECH SERV |
| 981134 | CUSTOM BRASS INSTRUMENT SERVIC | \$0.00 | \$0.00 | \$1,415.00 | OTH PROF SERV |
| 981135 | STEPHANIE HOLLAND | \$0.00 | \$0.00 | \$8,000.00 | JUDGMENTS |
| 981136 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$2,260.00 | MED/HEALTH SERV |
| 981137 | ANNE JONES | \$0.00 | \$0.00 | \$150.00 | FEEES |
| 981138 | KENWORTH OF BIRMINGHAM INC | \$6,660.76 | \$0.00 | \$720.00 | EQUIP/VEH REPAIR&MNT |
| 981139 | SEAN KILBRIDE | \$0.00 | \$0.00 | \$325.00 | FEEES |
| 981140 | GUI FANG LIN | \$0.00 | \$0.00 | \$360.00 | FEEES |
| 981141 | MICHELLE BECK | \$0.00 | \$0.00 | \$126.95 | LOC IN-DISTRICT |
| 981143 | POWERSCHOOL GROUP LLC | \$0.00 | \$0.00 | \$16,000.00 | STAFF ED SERV |
| 981144 | SEQUEL ELECTRICAL SUPPLY LLC | \$0.00 | \$0.00 | \$400.00 | MAINT SUPPLIES |
| 981145 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$576.45 | LEASES |
| 981146 | SPIRE ALABAMA INC. | \$0.00 | \$0.00 | \$19,557.64 | NATURAL GAS |
| 981147 | WIGGINS CHILDS PANTAZIS | \$0.00 | \$0.00 | \$8,000.00 | JUDGMENTS |
| 981148 | NOELLE YOUNG | \$0.00 | \$0.00 | \$725.00 | FEEES |
| 981149 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$29.27 | ELECTRICITY |
| 981150 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$939.71 | ELECTRICITY |
| 981151 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$486.85 | ELECTRICITY |
| 981152 | ALABASTER CITY BD OF EDUCATION | \$0.00 | \$0.00 | \$125.00 | REGISTRATION FEES |
| 981153 | AMERICAN FIDELITY ASSURANCE CO | \$0.00 | \$0.00 | \$63.00 | OTH PROF SERV |
| 981154 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$2,136.30 | CUSTODIAL SERV |
| 981155 | THE LEGACY CONNECTION | \$0.00 | \$0.00 | \$80.00 | TELECOMMUNICATION |
| 981156 | LISA BARRICK | \$0.00 | \$0.00 | \$235.55 | SUB-TECH SERV |
| 981157 | BIRMINGHAM LOCK & KEY INC | \$0.00 | \$0.00 | \$20.58 | MAINT SUPPLIES |
| 981158 | CINTAS UNIFORMS & FACILITY SRV | \$0.00 | \$0.00 | \$713.27 | CUSTODIAL SERV;CUSTODIAL SUPPLIES |
| 981159 | CODY NALL LLC | \$0.00 | \$0.00 | \$2,010.00 | MED/HEALTH SERV |
| 981160 | APRIL DEMEDICIS | \$0.00 | \$0.00 | \$200.00 | FEEES |
| 981161 | EWING IRRIGATION PRODUCTS, INC | \$0.00 | \$0.00 | \$94.57 | MAINT SUPPLIES |
| 981162 | GORRIE-REGAN & ASSOCIATES INC. | \$0.00 | \$0.00 | \$1,562.50 | SFTWARE MAINT AGREEMNTS |
| 981163 | INLINE ELECTRIC SUPPLY CO | \$0.00 | \$0.00 | \$32.85 | MAINT SUPPLIES |
| 981164 | JONES-MCLEOD, INC. | \$0.00 | \$0.00 | \$133.52 | MAINT SUPPLIES |
| 981165 | KATIE BEE MARSHALL | \$0.00 | \$0.00 | \$180.00 | FEEES |

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| 981166 | LAW OFFICES OF SEARS & SEARS | \$0.00 | \$0.00 | \$5,000.00 | JUDGMENTS |
| 981167 | MOBILE ATTIC OF BIRMINGHAM | \$0.00 | \$0.00 | \$357.00 | RENTAL-EQUIP |
| 981168 | SEQUEL ELECTRICAL SUPPLY LLC | \$0.00 | \$0.00 | \$472.54 | MAINT SUPPLIES |
| 981169 | STAPLES | \$0.00 | \$0.00 | \$139.23 | STDNT CLASSRM SUPP;OFFICE SUPPLIES |
| 981170 | STARK EXTERMINATORS | \$0.00 | \$0.00 | \$496.00 | LAND/BLDG REPAIR/MNT |
| 981171 | STATE OF ALABAMA-DEPT OF LABOR | \$0.00 | \$0.00 | \$2,280.00 | OTH DUES/FEES |
| 981172 | SUN LIFE FINANCIAL | \$0.00 | \$0.00 | \$2,859.54 | LIFE INSURANCE |
| 981173 | JENNIFER TAYLOR | \$0.00 | \$0.00 | \$180.00 | FEES |
| 981174 | WINSOR LEARNING INC | \$4,603.50 | \$0.00 | \$0.00 | TEXTBOOKS |
| 981175 | XEROX CORPORATION | \$0.00 | \$0.00 | \$501.19 | LEASES |
| 900002539 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$1,333.20 | OTH EMPLOYEE BENEFITS |
| 900002540 | ATC HEALTHCARE SERVICES, LLC | \$0.00 | \$0.00 | \$11,536.93 | MED/HEALTH SERV |
| 900002541 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$8,000.00 | OP TRANS OUT |
| 900002542 | CHELSEY MCCULLEY | \$0.00 | \$0.00 | \$139.44 | LOC IN-DISTRICT |
| 900002543 | CHEROKEE BEND ELEMENTARY | \$185.61 | \$0.00 | \$5,226.00 | OP TRANS OUT;INSTR SOFTWARE;STDNT CLASSRM SUPP |
| 900002544 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$5,000.00 | OP TRANS OUT |
| 900002545 | INTERIM HEALTHCARE | \$0.00 | \$0.00 | \$248.00 | MED/HEALTH SERV |
| 900002546 | MTN. BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$5,000.00 | OP TRANS OUT |
| 900002547 | PINNACLE BEHAVIORAL HEALTH INC | \$0.00 | \$0.00 | \$16,500.00 | MED/HEALTH SERV |
| 900002548 | PUBLISHERS WAREHOUSE | \$1,336.20 | \$0.00 | \$0.00 | TEXTBOOKS |
| 900002549 | QUALTRICS LLC | \$0.00 | \$0.00 | \$14,375.00 | SFTWARE MAINT AGREEMNTS |
| 900002550 | RICKY LEE HEDRICK | \$0.00 | \$0.00 | \$5,250.00 | OTH PURCH SERV |
| 900002551 | ROYAL CUP COFFEE | \$0.00 | \$0.00 | \$297.86 | PURCH FOOD |
| 900002552 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$613.20 | OTH PROP SERV |
| 900002553 | TRICIA NEURA | \$0.00 | \$0.00 | \$26.32 | LOC IN-DISTRICT |
| 900002554 | ALL IN MOUNTAIN BROOK | \$0.00 | \$0.00 | \$150.00 | ONLINE TRANS FEE PAYABLE |
| 900002555 | CHEROKEE BEND ELEMENTARY | \$0.00 | \$0.00 | \$2,040.00 | INTERFUND PAYABLE |
| 900002556 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,892.00 | INTERFUND PAYABLE |
| 900002557 | MTN. BROOK ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,173.00 | INTERFUND PAYABLE |
| 900002558 | MTN. BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$44,306.50 | INTERFUND PAYABLE |
| 900002559 | MTN. BROOK JR. HIGH SCHOOL | \$0.00 | \$0.00 | \$21,085.00 | INTERFUND PAYABLE |
| 900002560 | BASESIX SYSTEMS LLC | \$0.00 | \$0.00 | \$412.00 | OTH TECH SERV |
| 900002561 | BOBBY MEEKS ENVIRONMENTAL | \$0.00 | \$0.00 | \$320.00 | FOOD SERV |
| 900002562 | BORDEN DAIRY | \$0.00 | \$0.00 | \$2,657.82 | PURCH FOOD |
| 900002563 | CHANTAL S MAYS | \$0.00 | \$0.00 | \$800.00 | MED/HEALTH SERV |
| 900002564 | DG COMPANY, INC. | \$0.00 | \$0.00 | \$550.00 | STDNT ED SERV |
| 900002565 | INTERIM HEALTHCARE | \$0.00 | \$0.00 | \$248.00 | MED/HEALTH SERV |
| 900002566 | ADAM JOHNSON | \$0.00 | \$0.00 | \$40.94 | LOC IN-DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 900002567 | KELLY SERVICES INC | \$0.00 | \$0.00 | \$25,269.89 | SUB-TECH SERV |
| 900002568 | KEN HYATT | \$0.00 | \$0.00 | \$56.17 | LOC IN-DISTRICT |
| 900002569 | LIZ WOOD-WEAS | \$0.00 | \$0.00 | \$43.34 | LOC IN-DISTRICT |
| 900002570 | MAYER ELECTRIC SUPPLY CO. INC. | \$0.00 | \$0.00 | \$179.64 | MAINT SUPPLIES |
| 900002571 | MELISSA WILDMAN-BROOKS | \$0.00 | \$0.00 | \$36.74 | LOC IN-DISTRICT |
| 900002572 | MILDRED GARDNER | \$0.00 | \$0.00 | \$1.01 | LOC IN-DISTRICT |
| 900002573 | OLIVIA POPE | \$0.00 | \$0.00 | \$26.66 | LOC IN-DISTRICT |
| 900002574 | SUZAN BRANDT | \$0.00 | \$0.00 | \$10.25 | LOC IN-DISTRICT |
| 900002575 | THE RIGHT NURSE, LLC | \$0.00 | \$0.00 | \$4,446.00 | MED/HEALTH SERV |
| 900002576 | WALTER J. ALEXANDER, IV | \$0.00 | \$0.00 | \$97.55 | LOC IN-DISTRICT |
| 900002577 | WILLIAM JOHN DAVIS | \$0.00 | \$0.00 | \$32.42 | LOC IN-DISTRICT |
| 900002578 | WOOD FRUITTICHER GROCERY CO IN | \$0.00 | \$0.00 | \$44,082.42 | PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES |
| 900002579 | COMPASS BANK-PURCHASING CARD | \$1,775.14 | \$0.00 | \$20,902.83 | ACCOUNTS PAYABLE |
| 900002580 | BEHAVIORAL PEDIATRIC INSTITUTE | \$0.00 | \$0.00 | \$2,847.00 | MED/HEALTH SERV |
| 900002581 | BIRMINGHAM ROOFING & SHEET MET | \$0.00 | \$0.00 | \$2,114.00 | LAND/BLDG REPAIR/MNT |
| 900002582 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$3,650.00 | LEGAL FEES |
| 900002583 | INTERIM HEALTHCARE | \$0.00 | \$0.00 | \$348.00 | MED/HEALTH SERV |
| 900002584 | KIM BLOODWORTH | \$0.00 | \$0.00 | \$38.42 | LOC IN-DISTRICT |
| 900002585 | LAEL EDWARDS GREEN | \$0.00 | \$0.00 | \$3,325.00 | MED/HEALTH SERV |
| 900002586 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$1,176.00 | OTH PROP SERV |
| 900002587 | SHERRI SMITH OBERDING | \$0.00 | \$0.00 | \$4,437.50 | MED/HEALTH SERV |
| 900002588 | ALYSSA STEPHENSON | \$0.00 | \$0.00 | \$60.48 | LOC IN-DISTRICT |
| 900002589 | COMPASS BANK-SPEND NET PAYABLE | \$0.00 | \$0.00 | \$18,593.10 | ACCOUNTS PAYABLE |
| 900002590 | ATC HEALTHCARE SERVICES, LLC | \$0.00 | \$0.00 | \$1,758.00 | MED/HEALTH SERV |
| 900002591 | BOBBY MEEKS ENVIRONMENTAL | \$0.00 | \$0.00 | \$160.00 | FOOD SERV |
| 900002592 | COBB PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$30,420.00 | MED/HEALTH SERV |
| 900002593 | JAMES ROGERS | \$0.00 | \$0.00 | \$65.46 | LOC IN-DISTRICT |
| 900002594 | JOHN PLEDGER | \$0.00 | \$0.00 | \$250.00 | FEES |
| 900002595 | KELLY SERVICES INC | \$0.00 | \$0.00 | \$26,190.77 | SUB-TECH SERV |
| 900002596 | TRICIA NEURA | \$0.00 | \$0.00 | \$409.14 | IN-STATE |
| 900002597 | ATC HEALTHCARE SERVICES, LLC | \$0.00 | \$0.00 | \$2,439.23 | MED/HEALTH SERV |
| 900002598 | DUDE SOLUTIONS INC. | \$0.00 | \$0.00 | \$7,601.77 | TELECOMMUNICATION |
| 900002599 | GAGB LLC | \$0.00 | \$0.00 | \$4,500.00 | OTH PROP SERV |
| 900002600 | JOSEPH D ACKERSON PHD | \$0.00 | \$0.00 | \$5,900.00 | MED/HEALTH SERV |
| 900002601 | KELLY SERVICES INC | \$0.00 | \$0.00 | \$40,541.78 | SUB-TECH SERV |
| 900002602 | MELISSA WILDMAN-BROOKS | \$0.00 | \$431.36 | \$0.00 | IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------|-------------------|---------------------|-------------------|---------------|
| 900002603 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$1,344.00 | OTH PROP SERV |

\$14,561.21 \$431.36 \$1,522,616.70