

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976298	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.60	ELECTRICITY
976299	ALABAMA POWER CO.	\$0.00	\$0.00	\$494.96	ELECTRICITY
976300	ALABAMA POWER	\$0.00	\$0.00	\$97,873.69	ELECTRICITY
976301	AMANDA HOOD	\$0.00	\$0.00	\$37.76	IN-STATE
976302	ANNA MARIE CARLISLE	\$0.00	\$0.00	\$1,025.00	REGISTRATION FEES
976303	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
976304	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$7,406.25	BUILDING IMPROV < 50,000
976305	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$2,465.00	LAND & BLDG REPAIR/MNT
976306	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,227.90	WATER & SEWAGE
976307	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$2,086.65	LAND & BLDG REPAIR/MNT
976308	BREMSS	\$0.00	\$0.00	\$21.00	OTHER PURCHASED SERV
976309	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$2,195.50	PURCHASED FOOD
976310	CHRISTY STAMPS	\$0.00	\$0.00	\$1,025.00	REGISTRATION FEES
976311	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$271.48	CUSTODIAL SERVICES
976312	ELAINE KENT	\$0.00	\$0.00	\$366.12	IN-STATE
976313	GARY HAYS	\$0.00	\$0.00	\$200.00	PETTY CASH
976314	HEINEMANN	\$820.60	\$0.00	\$0.00	TEXTBOOKS
976315	HOLLY MARTIN	\$0.00	\$0.00	\$13.34	LOCAL IN-DISTRICT
976316	JOHN WOOLARD	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
976317	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$608.50	EQUIP/VEH REPAIR&MNT
976318	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$7,973.63	NON-CAP FURN & FIXTR;STUDENT CLASSRM SUPP
976319	JOSE L. MARTINEZ	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/MNT
976320	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$247.50	MEDICAL/HEALTH SERVICES
976321	LISA BENEFIELD	\$0.00	\$0.00	\$50.00	PETTY CASH
976322	MARKSTEIN CONSULTING LLC	\$0.00	\$0.00	\$13,000.00	OTHER PROF SERVICES
976323	MEDICAL DEPOT INC	\$0.00	\$0.00	\$173.60	NON-CAP INSTRUCT EQUIP
976324	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
976325	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,460.00	OTH NON-INST SUPPLIES
976326	NSBA	\$0.00	\$0.00	\$5,206.25	ASSOCIATION DUES
976327	PATRICIA TURNER	\$0.00	\$0.00	\$50.00	PETTY CASH
976328	PRECISION GRAPHICS, INC.	\$0.00	\$5,824.00	\$0.00	PRINTING AND BINDING
976329	REGIONS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES
976330	RENEE RODDA	\$0.00	\$0.00	\$400.00	PETTY CASH

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976331	SEESAW LEARNING INC	\$0.00	\$0.00	\$28,501.37	SOFTWARE MAINT AGREEMENTS
976332	SSA	\$0.00	\$0.00	\$8,641.60	OTHER DUES AND FEES
976333	STARK EXTERMINATORS	\$0.00	\$0.00	\$812.00	LAND & BLDG REPAIR/MNT
976334	SUSAN WOODHAM	\$0.00	\$0.00	\$100.00	PETTY CASH
976335	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/MNT
976336	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$275.00	MEDICAL/HEALTH SERVICES
976337	AMANDA HOOD	\$0.00	\$0.00	\$15.08	LOCAL IN-DISTRICT
976338	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$64.00	OTHER PROF SERVICES
976339	AMERICAN OSMENT	\$0.00	\$0.00	\$156.00	EQUIP/VEH REPAIR&MNT
976340	ASHLEY TAMUCCI	\$0.00	\$0.00	\$973.00	CONTRIB/PRIV SOURCES
976341	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$315.00	LAND & BLDG REPAIR/MNT
976342	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$33.40	MAINTENANCE SUPPLIES
976343	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$21,083.30	WATER & SEWAGE
976344	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$965.17	CUSTODIAL SERVICES
976345	CLAS	\$0.00	\$0.00	\$1,303.80	ASSOCIATION DUES
976346	CRANE WORKS, INC.	\$0.00	\$0.00	\$665.02	RENTAL-EQUIPMENT
976347	DELL MARKETING L.P.	\$0.00	\$0.00	\$321.88	NON-CAP COMPUTER HARD
976348	EFOLDER, INC.	\$0.00	\$0.00	\$3,321.00	OTHER TECHNICAL SERVICES
976349	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
976350	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,149.00	LAND & BLDG REPAIR/MNT
976351	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,033.26	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
976352	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,100.00	OTHER PROF SERVICES
976353	HOME DEPOT	\$0.00	\$0.00	\$1,510.80	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
976354	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$3,269.04	INSTR SOFTWARE
976355	JUDY HYATT	\$0.00	\$0.00	\$5.80	LOCAL IN-DISTRICT
976356	KATHRYN EILEEN PHILLIPPE	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVICES
976357	KEN HYATT	\$0.00	\$0.00	\$123.54	LOCAL IN-DISTRICT
976358	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$150.97	LOCAL IN-DISTRICT
976359	MAGGIE MCDANIEL	\$0.00	\$0.00	\$150.00	FEES
976360	N2Y	\$0.00	\$0.00	\$179.61	INSTR SOFTWARE
976361	NEURON FUEL INC	\$2,600.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQUIP
976362	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$8,288.00	EQUIP/VEH REPAIR&MNT
976363	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
976364	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$379.00	OTH NON-INST SUPPLIES
976365	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$1,905.88	NON-CAP FURN & FIXTR
976366	RENEE RODDA	\$0.00	\$0.00	\$148.00	OUT-OF-STATE
976367	SANDRA OVERSTREET	\$0.00	\$0.00	\$401.96	IN-STATE
976368	SONIA MONTANA	\$0.00	\$0.00	\$93.38	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976369	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
976370	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
976371	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
976372	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$153.10	PRINTING AND BINDING
976373	STARK EXTERMINATORS	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/MNT
976374	TEKLINKS, INC.	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
976375	THE CHILDRENS HOSPITAL OF AL	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
976376	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,242.23	EQUIP/VEH REPAIR&MNT
976377	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,374.54	LEASES
976378	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
976379	WB RIGGINS TALLOW COMPANY INC	\$0.00	\$0.00	\$60.00	FOOD SERVICES
976380	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
976381	WHOLESALE CONTROLS	\$0.00	\$0.00	\$208.00	MAINTENANCE SUPPLIES
976382	AASB	\$0.00	\$0.00	\$850.00	MAGAZINES/PERIODICALS
976383	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$5,370.00	LAND & BLDG REPAIR/MNT
976384	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,500.00	ASSOCIATION DUES
976385	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$41,132.50	BUILDING IMPROVEMENTS
976386	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$20,928.50	LAND & BLDG REPAIR/MNT
976387	AT & T	\$0.00	\$0.00	\$216.40	TELEPHONE
976388	AT & T	\$0.00	\$0.00	\$1,986.51	TELECOMMUNICATION
976389	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$6,968.80	ARCHITECT
976390	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$640.00	ARCHITECT
976391	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$16,812.50	BUILDING IMPROV < 50,000
976392	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/MNT
976393	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$2,584.19	LAND & BLDG REPAIR/MNT
976394	BRANNON BRUNO	\$0.00	\$0.00	\$210.00	DAILY SALES-LUNCH
976395	BURCHELL & CO INC	\$0.00	\$0.00	\$140.88	PRINTING AND BINDING
976396	CHRISSEY CULLUM	\$0.00	\$0.00	\$176.60	DAILY SALES-LUNCH
976397	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$81.90	GARBAGE & WASTE
976398	CLAS	\$0.00	\$0.00	\$3,037.00	ASSOCIATION DUES
976399	AUBURN UNIVERSITY	\$10,000.00	\$0.00	\$0.00	STAFF ED SERVICES
976400	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$265.00	OTHER DUES AND FEES
976401	JANET NELSON	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
976402	JULIE C MULLIKIN	\$0.00	\$0.00	\$35.15	DAILY SALES-LUNCH
976403	LEARNING A-Z	\$0.00	\$0.00	\$1,489.25	INSTR SOFTWARE
976404	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$709.50	OTHER INST SUPPLIES
976405	NANCY JACKSON	\$0.00	\$0.00	\$81.50	DAILY SALES-LUNCH
976406	NCS PEARSON, INC.	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES

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976407	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,543.49	GARBAGE & WASTE
976408	RICHARD VANN	\$0.00	\$0.00	\$12.00	DAILY SALES-LUNCH
976409	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$2,665.96	LAND & BLDG REPAIR/MNT
976410	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$983.38	NATURAL GAS
976411	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,456.25	EQUIP MAINT AGREEMTS;LEASES
976412	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$46.75	ADVERTISING
976413	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,958.00	LAND & BLDG REPAIR/MNT
976414	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/MNT
976415	ALABAMA COUNSELING ASSOC	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
976416	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.81	ELECTRICITY
976417	ALABAMA POWER CO.	\$0.00	\$0.00	\$504.08	ELECTRICITY
976418	ALLYSON MARTIN	\$0.00	\$0.00	\$1,025.00	REGISTRATION FEES
976419	AT & T	\$0.00	\$0.00	\$723.03	TELECOMMUNICATION
976420	ATTAINMENT COMPANY, INC.	\$0.00	\$0.00	\$313.95	STUDENT CLASSRM SUPP
976421	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$40.50	MAINTENANCE SUPPLIES
976422	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVICES
976423	BRIGHTBYTES, INC.	\$0.00	\$0.00	\$9,429.66	SOFTWARE MAINT AGREEMENTS
976424	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$1,999.93	MAINTENANCE SUPPLIES
976425	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,960.00	LAND & BLDG REPAIR/MNT
976426	COMFORT SYSTEMS USA	\$92,735.80	\$0.00	\$0.00	BUILDING IMPROVEMENTS
976427	COMFORT SYSTEMS USA	\$271,880.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
976428	COVINGTON FLOORING CO	\$0.00	\$0.00	\$1,062.00	NON-CAP FURN & FIXTR
976429	CRANE WORKS, INC.	\$0.00	\$0.00	\$959.88	RENTAL-EQUIPMENT
976430	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$2,000.00	BUILDING IMPROVEMENTS
976431	ICEMAKERS, INC.	\$0.00	\$0.00	\$507.58	MAINTENANCE SUPPLIES
976432	KELLY FAIR	\$0.00	\$0.00	\$96.70	DAILY SALES-LUNCH
976433	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$27,754.88	BUILDING IMPROV < 50,000
976434	EDUCATORS PUBLISHING SERVICE	\$132.61	\$0.00	\$392.39	STUDENT CLASSRM SUPP;TEXTBOOKS
976435	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/MNT
976436	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$220.00	OTHER PROF SERVICES
976437	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$980.00	LAND & BLDG REPAIR/MNT
976438	TRANSPORTATION SOUTH, INC.	\$824.26	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
976439	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,133.50	LAND & BLDG REPAIR/MNT
976440	ALABAMA POWER	\$0.00	\$0.00	\$111,528.33	ELECTRICITY
976441	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$2,174.00	INSURANCE SERVICES
976442	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,501.87	OTHER DUES AND FEES;OFFICE SUPPLIES
976443	STUDIES WEEKLY INC	\$10,944.48	\$0.00	\$0.00	TEXTBOOKS
976444	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION

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976445	BRAINPOP LLC	\$0.00	\$0.00	\$230.00	INSTR SOFTWARE
976446	BRAINSRING	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
976447	HEINEMANN	\$7,056.85	\$0.00	\$0.00	TEXTBOOKS
976448	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$3,608.40	MEDICAL/HEALTH SERVICES
976449	INSTRUCTURE, INC.	\$0.00	\$0.00	\$28,784.40	INSTR SOFTWARE;OTHER TECHNICAL SERVICES
976450	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$281.18	EQUIP/VEH REPAIR&MNT
976451	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$1,128.32	STUDENT CLASSRM SUPP
976452	NAVIANCE INC	\$5,453.34	\$0.00	\$0.00	INSTR SOFTWARE
976453	PROJECT LEAD THE WAY INC.	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
976454	RIVERSIDE ASSESSMENTS LLC	\$0.00	\$0.00	\$1,586.33	TESTING SUPPLIES
976455	SAM S CLUB DIRECT	\$0.00	\$0.00	\$245.47	PURCHASED FOOD;FOOD SERV SUPPLIES
976456	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,600.68	LIFE INSURANCE
976457	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES;OTHER DUES AND FEES
976458	VISTA HIGHER LEARNING	\$8,985.31	\$0.00	\$0.00	TEXTBOOKS
900001349	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$6,437.13	NON-CAP COMPUTER HARD
900001350	KELLY SERVICES INC	\$0.00	\$0.00	\$110.80	SUBSTITUTES-TECH SERVICES
900001351	ROYAL CUP COFFEE	\$0.00	\$0.00	\$102.15	OFFICE SUPPLIES
900001352	TAMMY SMITH	\$0.00	\$0.00	\$75.00	PETTY CASH
900001353	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$10,195.00	ONLINE TRANS FEE PAYABLE
900001354	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$31,099.00	INTERFUND PAYABLE
900001355	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$46,448.00	INTERFUND PAYABLE
900001356	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$26,649.00	INTERFUND PAYABLE
900001357	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,402.00	INTERFUND PAYABLE
900001358	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$427,474.75	INTERFUND PAYABLE
900001359	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$333,126.00	INTERFUND PAYABLE
900001360	AJDERN, LLC	\$0.00	\$0.00	\$1,916.25	MEDICAL/HEALTH SERVICES
900001361	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$351.60	MEDICAL/HEALTH SERVICES
900001362	CHELSEY COLETTI	\$0.00	\$0.00	\$197.84	LOCAL IN-DISTRICT
900001363	DG COMPANY, INC.	\$0.00	\$0.00	\$1,020.00	MEDICAL/HEALTH SERVICES
900001364	KELLY SERVICES INC	\$0.00	\$0.00	\$775.60	SUBSTITUTES-TECH SERVICES
900001365	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,537.50	MEDICAL/HEALTH SERVICES
900001366	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,085.00	MAINTENANCE SUPPLIES
900001367	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$32.48	LOCAL IN-DISTRICT
900001368	PATTI MORROW	\$0.00	\$0.00	\$22.97	IN-STATE;LOCAL IN-DISTRICT
900001369	PUBLISHERS WAREHOUSE	\$35,607.14	\$0.00	\$0.00	TEXTBOOKS
900001370	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$1,050.00	MEDICAL/HEALTH SERVICES
900001371	SUZAN BRANDT	\$0.00	\$0.00	\$350.00	OUT-OF-STATE
900001372	TAMMY SMITH	\$0.00	\$0.00	\$29.60	OUT-OF-STATE

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900001373	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$93.38	LOCAL IN-DISTRICT
900001374	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$17,594.84	ACCOUNTS PAYABLE
900001375	COMPASS BANK-PURCHASING CARD	\$0.00	\$2,083.76	\$20,995.39	ACCOUNTS PAYABLE
900001376	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$1,581.76	ACCOUNTS PAYABLE
900001377	HM RECEIVABLES CO. II, LLC	\$0.00	\$0.00	\$349.20	STUDENT CLASSRM SUPP
900001378	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,116.99	MAINTENANCE SUPPLIES
900001379	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$387.00	OTHER OBJECTS
900001380	PUBLISHERS WAREHOUSE	\$32,281.61	\$0.00	\$0.00	TEXTBOOKS
900001381	RICKY LEE HEDRICK	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
900001382	SUSAN COLE	\$0.00	\$0.00	\$53.36	LOCAL IN-DISTRICT
900001383	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$119.88	MEDICAL/HEALTH SERVICES
900001384	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEFITS
900001385	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
900001386	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,650.00	LEGAL FEES
900001387	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$600.00	OUT-OF-STATE
900001388	JOSEPH D ACKERSON	\$0.00	\$0.00	\$8,850.00	MEDICAL/HEALTH SERVICES
900001389	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$435.62	MAINTENANCE SUPPLIES
900001390	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$247.43	IN-STATE
900001391	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
900001392	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$640.00	CONTRIB/PRIV SOURCES
900001393	PUBLISHERS WAREHOUSE	\$8,168.40	\$0.00	\$0.00	TEXTBOOKS
900001394	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$922.95	MEDICAL/HEALTH SERVICES
900001395	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$37,929.01	LEGAL FEES
900001396	E. CORNELL MALONE CORPORATION	\$207,221.07	\$0.00	\$0.00	BUILDING IMPROVEMENTS
		<b>\$695,110.47</b>	<b>\$9,107.76</b>	<b>\$1,620,858.67</b>	