

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974177	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$190.47	PURCHASED FOOD;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
974178	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$876.00	LAND & BLDG REPAIR/M
974179	ALABAMA POWER	\$0.00	\$0.00	\$2,731.65	ELECTRICITY
974180	ALLISON STALLCUP	\$0.00	\$0.00	\$325.00	FEES
974181	AMERICAN OSMENT	\$0.00	\$0.00	\$548.72	CUSTODIAL SERVICES
974182	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$14,655.02	ARCHITECT
974183	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$660.00	MEDICAL/HEALTH SERVI
974184	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$19,873.09	WATER AND SEWAGE
974185	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$8,667.90	LAND IMPROVEMENT
974186	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,740.00	FOOD SERVICES
974187	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$63.90	LAND & BLDG REPAIR/M
974188	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$1,910.92	PURCHASED FOOD
974189	DURaid YOUNAN	\$0.00	\$0.00	\$49.00	DAILY SALES- LUNCH
974190	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
974191	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$6.99	EQUIP/VEH REPAIR&MNT
974192	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$609.16	PURCHASED FOOD
974193	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,454.72	PURCHASED FOOD;OTHER GEN SUPPLIES
974194	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,703.31	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
974195	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$4,841.88	NON-INST EQUIPMENT
974196	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$5,247.24	SOFTWARE MAINT AGREE
974197	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$72,804.40	MEDICAL/HEALTH SERVI
974198	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$4,296.86	NONCAP FURN & FIXTR
974199	KEN HYATT	\$0.00	\$0.00	\$127.53	LOCAL IN-DISTRICT
974200	LISA McLAIN	\$301.63	\$0.00	\$29.43	IN-STATE;LOCAL IN-DISTRICT
974201	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$154.40	PURCHASED FOOD
974202	MEREDITH ROBBINS	\$0.00	\$0.00	\$325.00	FEES
974203	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
974204	SARA JAMES	\$0.00	\$0.00	\$340.00	FEES
974205	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,139.80	OTHER PROPERTY SERV
974206	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
974207	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
974208	STARK EXTERMINATORS	\$0.00	\$0.00	\$662.00	LAND & BLDG REPAIR/M
974209	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$10,044.62	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESS

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974210	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,144.19	LAND & BLDG REPAIR/M
974211	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,907.55	LAND & BLDG REPAIR/M
974212	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES;OTHER PROF SERVICES
974213	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$9,756.00	LAND & BLDG REPAIR/M
974214	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$108.46	LOCAL IN-DISTRICT
974215	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	EQUIP MAINT AGREEMTS
974216	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$17,439.95	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
974217	COMPASS BANK-PURCHASING CARD	\$11,527.70	\$1,693.80	\$17,864.31	IN-STATE;TEXTBOOKS;OUT-OF-STATE;NON-CAP INSTRUCT EQU;OTHER PURCHASED SERV;JANITORIAL SUPPLIES;STAFF INST SUPPLIES;REGISTRATION FEES;ASSOCIATION DUES;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;OTHER OBJECTS;SOFTWARE MAINT AGREE;NON-INST EQUIPMENT;EQUIP/VEH REPAIR&MNT;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;PRINTING AND BINDING;TELECOMMUNICATION;MAINTENANCE SUPPLIES;TESTING SUPPLIES;OFFICE SUPPLIES;OTHER PAYABLE
974218	AASPA	\$85.00	\$0.00	\$0.00	IN-STATE
974219	ALICIA KAHN	\$0.00	\$0.00	\$10.70	DAILY SALES- LUNCH
974220	ALISA NADLER	\$0.00	\$0.00	\$15.55	DAILY SALES- LUNCH
974221	ALLISON SKINNER	\$0.00	\$0.00	\$19.50	DAILY SALES- LUNCH
974222	ALYSSA REDDY	\$0.00	\$0.00	\$102.50	DAILY SALES- LUNCH
974223	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
974224	AMERICAN OSMENT	\$0.00	\$0.00	\$780.05	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
974225	ANGELA WILLIAMS	\$0.00	\$0.00	\$16.80	DAILY SALES- LUNCH
974226	AT & T	\$0.00	\$0.00	\$273.00	TELEPHONE
974227	AT & T	\$0.00	\$0.00	\$1,919.87	TELECOMMUNICATION
974228	AUDREY WAGNON	\$0.00	\$0.00	\$10.05	DAILY SALES- LUNCH
974229	MULTI SERVICE CORPORATION	\$0.00	\$0.00	\$6,868.88	NONCAP COMPUTER HARD
974230	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,121.87	WATER AND SEWAGE
974231	CARDIAC SOLUTIONS, LLC	\$0.00	\$0.00	\$39,737.60	NON-INST EQUIPMENT
974232	CARNEGIE LEARNING INC	\$24,728.00	\$0.00	\$0.00	TEXTBOOKS
974233	CHERYL MILLER	\$0.00	\$0.00	\$72.55	DAILY SALES- LUNCH
974234	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,178.25	CUSTODIAL SERVICES
974235	CYNTHIA LAMAR-HART	\$0.00	\$0.00	\$13.90	DAILY SALES- LUNCH
974236	DAVIS BENNETT	\$0.00	\$0.00	\$17.00	DAILY SALES- LUNCH
974237	DAWN HUTCHINSON	\$0.00	\$0.00	\$37.00	DAILY SALES- LUNCH
974238	DEBBIE CHANDLER	\$0.00	\$0.00	\$9.25	DAILY SALES- LUNCH
974239	DENISE DODSON	\$0.00	\$0.00	\$11.75	DAILY SALES- LUNCH
974240	DONNA GLOVER	\$0.00	\$0.00	\$10.00	DAILY SALES- LUNCH

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974241	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
974242	EFOLDER, INC.	\$1,107.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
974243	ELIZABETH LOWMAN	\$0.00	\$0.00	\$9.05	DAILY SALES- LUNCH
974244	ELIZABETH SHARMAN	\$0.00	\$0.00	\$20.45	DAILY SALES- LUNCH
974245	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$47.13	MAINTENANCE SUPPLIES
974246	GINA SAAB	\$0.00	\$0.00	\$14.80	DAILY SALES- LUNCH
974247	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$4,200.00	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
974248	HEATHER BUFFINGTON	\$0.00	\$0.00	\$6.65	DAILY SALES- LUNCH
974249	HELEN HARMON	\$0.00	\$0.00	\$50.40	DAILY SALES- LUNCH
974250	HOME DEPOT	\$0.00	\$0.00	\$1,150.33	MAINTENANCE SUPPLIES
974251	JANE DICKENS	\$0.00	\$0.00	\$5.40	DAILY SALES- LUNCH
974252	JANICE LOTT	\$0.00	\$0.00	\$6.80	DAILY SALES- LUNCH
974253	JANIE EVANS	\$0.00	\$0.00	\$6.25	DAILY SALES- LUNCH
974254	JASON SMITH	\$177.67	\$0.00	\$0.00	LOCAL IN-DISTRICT
974255	JEFFREY BEALL	\$0.00	\$0.00	\$9.10	DAILY SALES- LUNCH
974256	JENNIFER CARNS TARR	\$0.00	\$0.00	\$9.00	DAILY SALES- LUNCH
974257	JENNIFER MITCHELL	\$0.00	\$0.00	\$94.50	DAILY SALES- LUNCH
974258	JENNY CULP	\$0.00	\$0.00	\$21.70	DAILY SALES- LUNCH
974259	JUDY PITTMAN	\$0.00	\$0.00	\$6.70	DAILY SALES- LUNCH
974260	JULIE PETRO	\$0.00	\$0.00	\$20.60	DAILY SALES- LUNCH
974261	JULIE SANDEFER	\$0.00	\$0.00	\$114.40	DAILY SALES- LUNCH
974262	KAREN BYERS	\$0.00	\$0.00	\$32.45	DAILY SALES- LUNCH
974263	KAREN TAUXE	\$0.00	\$0.00	\$35.45	DAILY SALES- LUNCH
974264	KARLA KENNEDY	\$0.00	\$0.00	\$67.60	DAILY SALES- LUNCH
974265	KATHERINE GALLOWAY	\$0.00	\$0.00	\$11.75	DAILY SALES- LUNCH
974266	KATHLEEN LAWSON	\$0.00	\$0.00	\$32.20	DAILY SALES- LUNCH
974267	KATHRYN KEATING	\$0.00	\$0.00	\$42.10	DAILY SALES- LUNCH
974268	KATHY THOMSON	\$0.00	\$0.00	\$37.80	DAILY SALES- LUNCH
974269	KIRK CUNNINGHAM	\$0.00	\$0.00	\$8.25	DAILY SALES- LUNCH
974270	KRISLIN SMITH	\$0.00	\$0.00	\$8.05	DAILY SALES- LUNCH
974271	LAURA GORHAM	\$0.00	\$0.00	\$11.95	DAILY SALES- LUNCH
974272	LAURA HYDINGER	\$0.00	\$0.00	\$109.55	DAILY SALES- LUNCH
974273	LAURA READ	\$0.00	\$0.00	\$107.05	DAILY SALES- LUNCH
974274	LAURA WILLIAMS	\$0.00	\$0.00	\$127.30	DAILY SALES- LUNCH
974275	LAURIE TUNAGUR	\$0.00	\$0.00	\$13.80	DAILY SALES- LUNCH
974276	LEE DICKERSON	\$0.00	\$0.00	\$8.75	DAILY SALES- LUNCH
974277	LEIGH ANN MOOR	\$0.00	\$0.00	\$7.85	DAILY SALES- LUNCH
974278	LEIGH ANN SISSON	\$0.00	\$0.00	\$76.85	DAILY SALES- LUNCH

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974279	LEIGH DOUD	\$0.00	\$0.00	\$17.60	DAILY SALES- LUNCH
974280	LESLIE SIMPSON	\$0.00	\$0.00	\$26.95	DAILY SALES- LUNCH
974281	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$110.00	MEDICAL/HEALTH SERVI
974282	LINDSAY SINOR	\$0.00	\$0.00	\$10.70	DAILY SALES- LUNCH
974283	LISA FINDLEY	\$0.00	\$0.00	\$15.60	DAILY SALES- LUNCH
974284	LISA PRICE	\$0.00	\$0.00	\$26.10	DAILY SALES- LUNCH
974285	LORI ROBERTSON	\$0.00	\$0.00	\$17.95	DAILY SALES- LUNCH
974286	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$721.50	OTHER INST SUPPLIES
974287	MARGARET JEFFORDS	\$0.00	\$0.00	\$11.00	DAILY SALES- LUNCH
974288	MARION GROPEN	\$0.00	\$0.00	\$106.20	DAILY SALES- LUNCH
974289	MARY ABBOTT HARKINS	\$0.00	\$0.00	\$6.75	DAILY SALES- LUNCH
974290	MARY JANE DILLARD	\$0.00	\$0.00	\$11.80	DAILY SALES- LUNCH
974291	MELINDA COATS	\$0.00	\$0.00	\$5.25	DAILY SALES- LUNCH
974292	MELODIE ELAM	\$0.00	\$0.00	\$14.40	DAILY SALES- LUNCH
974293	MICHELLE CREWS	\$0.00	\$0.00	\$32.80	DAILY SALES- LUNCH
974294	MICHELLE KING	\$0.00	\$0.00	\$20.00	DAILY SALES- LUNCH
974295	MIKE ANDERSON CONSULTING, LLC	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
974296	MISSY COX	\$0.00	\$0.00	\$14.30	DAILY SALES- LUNCH
974297	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$327.00	MAINTENANCE SUPPLIES
974298	NANCY B CHEATHAM	\$0.00	\$0.00	\$22.50	DAILY SALES- LUNCH
974299	NATALIE NADLER	\$0.00	\$0.00	\$14.90	DAILY SALES- LUNCH
974300	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$700.00	OTHER COMMUNICATION
974301	PAIGE RITCHEY	\$0.00	\$0.00	\$6.00	DAILY SALES- LUNCH
974302	CHROMEBOOKPARTS.COM	\$3,806.80	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
974303	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,493.46	GARBAGE AND WASTE
974304	RESOLUTIONS IN SPECIAL EDUC.	\$1,080.00	\$0.00	\$0.00	REGISTRATION FEES
974305	SALLY LINEBERRY	\$0.00	\$0.00	\$84.90	DAILY SALES- LUNCH
974306	SANDEE TAYLOR	\$0.00	\$0.00	\$6.95	DAILY SALES- LUNCH
974307	SHARI GARRISON	\$0.00	\$0.00	\$94.95	DAILY SALES- LUNCH
974308	SHERRY CHATTERJI	\$0.00	\$0.00	\$29.65	DAILY SALES- LUNCH
974309	SONIA MONTANA	\$0.00	\$0.00	\$51.56	LOCAL IN-DISTRICT
974310	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$6,399.73	NATURAL GAS
974311	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
974312	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$2,172.51	LEASES;STAFF INST SUPPLIES;NONCAP COMPUTER HARD;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
974313	SUPERIOR TEXT	\$11,082.67	\$0.00	\$3,518.67	TEXTBOOKS
974314	SUSAN EDMONDS	\$0.00	\$0.00	\$19.75	DAILY SALES- LUNCH
974315	SUZANNE GUROSKY	\$0.00	\$0.00	\$68.15	DAILY SALES- LUNCH

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974316	SUZANNE HUGHES	\$0.00	\$0.00	\$8.45	DAILY SALES- LUNCH
974317	TERESA SHUFFLEBARGER	\$0.00	\$0.00	\$69.10	DAILY SALES- LUNCH
974318	TERI KENNEDY	\$0.00	\$0.00	\$96.65	DAILY SALES- LUNCH
974319	TERRY EVANS	\$0.00	\$0.00	\$23.45	DAILY SALES- LUNCH
974320	TEXTHELP INC.	\$0.00	\$0.00	\$6,930.00	SOFTWARE
974321	THOMAS BARTELS	\$0.00	\$0.00	\$33.05	DAILY SALES- LUNCH
974322	TRACY THRASHER	\$0.00	\$0.00	\$18.00	DAILY SALES- LUNCH
974323	UNITED STATES TREASURY	\$0.00	\$0.00	\$12,989.54	FINES AND PENALTIES
974324	VISTA HIGHER LEARNING	\$0.00	\$0.00	\$52,027.86	TEXTBOOKS
974325	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,413.50	OTH BOOKS/PERIODICAL
974326	AT & T	\$0.00	\$0.00	\$692.16	TELECOMMUNICATION
974327	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
974328	COMER NEAL	\$0.00	\$0.00	\$5.95	DAILY SALES- LUNCH
974329	DELL MARKETING L.P.	\$0.00	\$0.00	\$27,144.12	SOFTWARE
974330	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$784.38	OTHER DUES AND FEES
974331	DONNA WILLIAMSON	\$0.00	\$0.00	\$152.00	OUT-OF-STATE
974332	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,498.50	STUDENT EDUCATIONAL
974333	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$23.94	MAINTENANCE SUPPLIES
974334	GETGO INC.	\$0.00	\$0.00	\$1,379.40	NON-INSTRUCTSOFTWARE
974335	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
974336	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,996.24	OTHER TECHNICAL SERV;BANK SERVICE CHARGES
974337	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$418.74	STUDENT CLASSRM SUPP
974338	KACI CHESEBRO	\$0.00	\$0.00	\$5.25	DAILY SALES- LUNCH
974339	LISA BECKHAM	\$201.53	\$0.00	\$0.00	IN-STATE
974340	LISA McLAIN	\$75.41	\$0.00	\$0.00	IN-STATE
974341	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$10,736.00	BUILDING IMPROVEMENT
974342	PAULA STANBRIDGE	\$0.00	\$0.00	\$118.40	OUT-OF-STATE
974343	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
974344	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
974345	SWEETWATER SOUND INC.	\$0.00	\$0.00	\$3,236.76	NON-CAP INSTRUCT EQU
974346	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$552.00	FOOD SERV SUPPLIES
974347	THEA PATRICK	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
974348	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,400.00	ASSOCIATION DUES
974349	ALABAMA POWER CO.	\$0.00	\$0.00	\$32.33	ELECTRICITY
974350	ALABAMA POWER CO.	\$0.00	\$0.00	\$438.77	ELECTRICITY
974351	ALABAMA POWER	\$0.00	\$0.00	\$96,896.22	ELECTRICITY
974352	AMERICAN OSMENT	\$0.00	\$0.00	\$350.24	CUSTODIAL SERVICES
974353	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION

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974354	ASHLEY VANBEEK	\$168.00	\$0.00	\$0.00	OUT-OF-STATE
974355	CAMA SERVICES OF COLORADO INC	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
974356	CHEROKEE BEND ELEMENTARY	\$889.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974357	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
974358	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	OTHER PROF SERVICES
974359	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$42.99	EQUIP/VEH REPAIR&MNT
974360	FOCUS FOUR LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
974361	FRIENDS OF THE WORLD FOOD	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
974362	FRIENDS OF WPC NEPAL	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
974363	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$47,296.00	BUILDING IMPROVEMENT
974364	LESTER N WRIGHT	\$0.00	\$0.00	\$345.00	PRINTING AND BINDING
974365	MOUNTAIN BROOK HIGH SCHOOL	\$1,345.52	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
974366	MOUNTAIN BROOK HIGH SCHOOL	\$575.00	\$0.00	\$0.00	OUT-OF-STATE
974367	MOUNTAIN BROOK HIGH SCHOOL	\$1,295.00	\$0.00	\$0.00	SOFTWARE
974368	MTN. BROOK ELEMENTARY SCHOOL	\$891.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
974369	RICHARD BARLOW	\$0.00	\$0.00	\$370.94	IN-STATE
974370	SAM S CLUB DIRECT	\$0.00	\$0.00	\$469.74	OTH NONINST SUPPLIES;PURCHASED FOOD;OTHER INST SUPPLIES
974371	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
974372	STARK EXTERMINATORS	\$0.00	\$0.00	\$662.00	LAND & BLDG REPAIR/M
974373	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,652.39	LIFE INSURANCE
974374	UNITED STATES FUND FOR UNICEF	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
974375	WATER4, INC	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
974376	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$690.00	INTERFUND PAYABLE
974377	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,563.00	INTERFUND PAYABLE
974378	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$837.00	INTERFUND PAYABLE
974379	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$30,859.00	INTERFUND PAYABLE
974380	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,173.00	INTERFUND PAYABLE
900000744	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000745	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,770.55	PURCHASED FOOD
900000746	CDW GOVERNMENT LLC	\$1,463.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
900000747	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,360.00	MEDICAL/HEALTH SERVI
900000748	KELLY SERVICES INC	\$0.00	\$0.00	\$14,026.82	SUBSTITUTES-TECHNICA
900000749	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,737.50	MEDICAL/HEALTH SERVI
900000750	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$3,127.52	MAINTENANCE SUPPLIES
900000751	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$50.69	LOCAL IN-DISTRICT
900000752	PAM STEMBRIDGE	\$0.00	\$0.00	\$171.68	LOCAL IN-DISTRICT
900000753	PATTI MORROW	\$0.00	\$0.00	\$5.45	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000754	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,300.00	MEDICAL/HEALTH SERVI
900000755	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,620.32	MEDICAL/HEALTH SERVI
900000756	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$4,485.00	MEDICAL/HEALTH SERVI
900000757	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,068.67	MAINTENANCE SUPPLIES
900000758	ROYAL CUP INC	\$0.00	\$0.00	\$101.08	OFFICE SUPPLIES
900000759	SUSAN COLE	\$43.93	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000760	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,166.50	LEGAL FEES
900000761	KELLY SERVICES INC	\$0.00	\$0.00	\$907.24	SUBSTITUTES-TECHNICA
900000762	SUSAN COLE	\$365.77	\$0.00	\$0.00	IN-STATE
900000763	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$3,471.30	MAINTENANCE SUPPLIES
900000764	PUBLISHERS WAREHOUSE	\$46,780.64	\$0.00	\$10,990.60	TEXTBOOKS
900000765	ROYAL CUP INC	\$0.00	\$0.00	\$18.20	OFFICE SUPPLIES
900000766	SUSAN COLE	\$0.00	\$0.00	\$467.34	OUT-OF-STATE
900000767	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$38.00	Online Transaction Fee Payable
		\$115,272.27	\$1,693.80	\$687,888.79	