

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 981176 | Parent of Carly Berger | \$0.00 | \$0.00 | \$31.60 | OTH REFUNDS |
| 981177 | Parent of Olivia Downard | \$0.00 | \$0.00 | \$57.02 | OTH REFUNDS |
| 981178 | Parent of Samuel Downard | \$0.00 | \$0.00 | \$57.02 | OTH REFUNDS |
| 981179 | Parent of Sophia De Onis | \$0.00 | \$0.00 | \$81.00 | OTH REFUNDS |
| 981180 | Parent of Waylon Adams | \$0.00 | \$0.00 | \$57.02 | OTH REFUNDS |
| 981181 | Parent of Alys Comer | \$0.00 | \$0.00 | \$500.00 | OTH REFUNDS |
| 981182 | Parent of Campbell Swing | \$0.00 | \$0.00 | \$105.00 | OTH REFUNDS |
| 981183 | Parent of Ella O' Flinn | \$0.00 | \$0.00 | \$57.02 | OTH REFUNDS |
| 981184 | Parent of Evan Perry | \$0.00 | \$0.00 | \$61.60 | OTH REFUNDS |
| 981185 | Parent of Patrick Henckell | \$0.00 | \$0.00 | \$105.00 | OTH REFUNDS |
| 981186 | Zoë Dylan Bromberg | \$0.00 | \$0.00 | \$200.00 | FEES |
| 981187 | ALABAMA POWER | \$0.00 | \$0.00 | \$63,712.90 | ELECTRICITY |
| 981188 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$1,019.35 | STDNT CLASSRM SUPP;OFFICE SUPPLIES;STAFF TRNING SUPPLIES |
| 981189 | American Leak Detection | \$0.00 | \$0.00 | \$450.00 | LAND/BLDG REPAIR/MNT |
| 981190 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$4,523.55 | CUSTODIAL SERV |
| 981191 | BIRMINGHAM SPEECH & HEARING | \$0.00 | \$0.00 | \$325.00 | MED/HEALTH SERV |
| 981192 | FISHER INSTALLATIONS LLC | \$0.00 | \$0.00 | \$1,518.48 | LAND/BLDG REPAIR/MNT |
| 981193 | BRITTANY HENEGAR | \$0.00 | \$0.00 | \$450.00 | IN-STATE |
| 981194 | BUFFALO ROCK COMPANY | \$0.00 | \$0.00 | \$6,653.60 | PURCH FOOD |
| 981195 | MELINDA CALFEE | \$0.00 | \$0.00 | \$240.00 | FEES |
| 981196 | CENTRAL PAPER COMPANY, INC. | \$0.00 | \$0.00 | \$1,395.36 | FOOD PROCESS SUPP |
| 981197 | CHILDS PLAY THERAPY LLC | \$0.00 | \$0.00 | \$12,315.00 | MED/HEALTH SERV |
| 981198 | CINTAS UNIFORMS & FACILITY SRV | \$0.00 | \$0.00 | \$875.01 | CUSTODIAL SERV;CUSTODIAL SUPPLIES |
| 981199 | CITY OF MOUNTAIN BROOK | \$0.00 | \$0.00 | \$35,888.00 | OTH PROF SERV |
| 981200 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$6,554.54 | PURCH FOOD |
| 981201 | COGNIA INC | \$0.00 | \$0.00 | \$8,400.00 | ASSOC DUES |
| 981202 | ANNE COWIN | \$0.00 | \$0.00 | \$58.80 | DAILY SALES-LUNCH |
| 981203 | DIDAX INC | \$0.00 | \$0.00 | \$5,440.00 | INSTR SOFTWARE |
| 981204 | DOUBLESTOP PERCUSSION, LLC | \$0.00 | \$0.00 | \$2,072.00 | STDNT ED SERV |
| 981205 | EMPLOYMENT SCREENING SERVICES | \$0.00 | \$0.00 | \$1,283.50 | DRUG TEST SERV |
| 981206 | AMANDA ENFINGER | \$0.00 | \$0.00 | \$9.30 | LOC IN-DISTRICT |
| 981207 | FLOWERS BAKING CO. | \$0.00 | \$0.00 | \$1,812.18 | PURCH FOOD |
| 981208 | THE McPHERSON COMPANIES, INC | \$0.00 | \$0.00 | \$2,863.81 | FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES |

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| 981209 | GEOSURFACES SOUTHEAST INC | \$0.00 | \$0.00 | \$13,300.00 | BLDG-CONSTRUCTED |
| 981210 | GLENWOOD, INC | \$0.00 | \$0.00 | \$495.00 | STAFF ED SERV |
| 981211 | KATIE COLLINS GLOVER | \$0.00 | \$0.00 | \$450.00 | FEEES |
| 981212 | GOODWYN, MILLS AND CAWOOD, INC | \$0.00 | \$0.00 | \$143,490.64 | ARCHITECT |
| 981213 | MEG GORE | \$0.00 | \$0.00 | \$250.00 | FEEES |
| 981214 | GORRIE-REGAN & ASSOCIATES INC. | \$0.00 | \$0.00 | \$1,519.95 | SFTWARE MAINT AGREEMNTS |
| 981215 | GTSOFT INC | \$0.00 | \$0.00 | \$4,000.00 | NON-INSTR SOFTWARE |
| 981216 | CHRISTINA HITES | \$0.00 | \$0.00 | \$250.00 | FEEES |
| 981217 | HOME DEPOT | \$0.00 | \$0.00 | \$1,929.61 | MAINT SUPPLIES |
| 981218 | ICEMAKERS, INC. | \$0.00 | \$0.00 | \$946.80 | MAINT SUPPLIES |
| 981219 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$2,240.00 | MED/HEALTH SERV |
| 981220 | KNH CONSULTING LLC | \$0.00 | \$0.00 | \$3,750.00 | STAFF ED SERV |
| 981221 | J.W. PEPPER & SON, INC | \$0.00 | \$0.00 | \$155.63 | STDNT CLASSRM SUPP |
| 981222 | ANNA JOHNSEY | \$0.00 | \$0.00 | \$28.90 | LOC IN-DISTRICT |
| 981223 | JONES-MCLEOD, INC. | \$0.00 | \$0.00 | \$340.57 | EQUIP/VEH REPAIR&MNT |
| 981224 | KANDIS HARRIS CHATMAN | \$0.00 | \$0.00 | \$650.00 | MED/HEALTH SERV |
| 981225 | KELBY O NEILL | \$0.00 | \$0.00 | \$48.05 | LOC IN-DISTRICT |
| 981226 | LIGHTSPEED TECHNOLOGIES INC. | \$0.00 | \$0.00 | \$848.00 | NON-CAP INST EQUIP |
| 981227 | MAKEMUSIC INC | \$0.00 | \$0.00 | \$1,180.00 | INSTR SOFTWARE |
| 981228 | MAYFIELD DAIRY FARMS, LLC | \$0.00 | \$0.00 | \$3,411.35 | PURCH FOOD |
| 981229 | MBCS FOUNDATION | \$0.00 | \$0.00 | \$200.00 | CONTRIB/PRIV SRCS |
| 981230 | MOBILE ATTIC OF BIRMINGHAM | \$0.00 | \$0.00 | \$595.00 | RENTAL-EQUIP |
| 981231 | NEURON FUEL INC | \$0.00 | \$0.00 | \$3,000.00 | INSTR SOFTWARE |
| 981232 | ON-LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | NON-INSTR SOFTWARE |
| 981233 | PITNEY BOWES | \$0.00 | \$0.00 | \$344.49 | LEASES |
| 981234 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$0.00 | \$2,943.23 | PURCH FOOD |
| 981235 | RESOLUTIONS IN SPECIAL EDUC. | \$0.00 | \$0.00 | \$1,942.50 | LEGAL FEES |
| 981236 | SHIVA ROGHAE | \$0.00 | \$0.00 | \$300.00 | FEEES |
| 981237 | SEAN MORAN | \$0.00 | \$0.00 | \$48.16 | LOC IN-DISTRICT |
| 981238 | SEQUEL ELECTRICAL SUPPLY LLC | \$0.00 | \$0.00 | \$3,229.95 | MAINT SUPPLIES |
| 981239 | BRANDY SHOTTS | \$0.00 | \$0.00 | \$150.00 | FEEES |
| 981240 | SIGNS OF EXCELLENCE LLC | \$0.00 | \$0.00 | \$768.75 | SUB-TECH SERV |
| 981241 | SONIA MONTANA | \$0.00 | \$0.00 | \$19.26 | LOC IN-DISTRICT |
| 981242 | STARK EXTERMINATORS | \$0.00 | \$0.00 | \$431.00 | LAND/BLDG REPAIR/MNT |
| 981243 | SYSCO CENTRAL ALABAMA INC | \$0.00 | \$0.00 | \$48,381.02 | PURCH FOOD;FOOD PROCESS SUPP |
| 981244 | TEKLINKS, INC. | \$0.00 | \$0.00 | \$1,504.75 | OTH TECH SERV |
| 981245 | UCP OF GREATER BIRMINGHAM INC | \$0.00 | \$0.00 | \$85.00 | OTH PROF SERV |
| 981246 | UNCHARTED LEARNING, NFP | \$0.00 | \$5,000.00 | \$0.00 | SFTWARE MAINT AGREEMNTS |

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| 981247 | WELLS FARGO FINANCIAL LEASING | \$0.00 | \$0.00 | \$56.50 | LEASES |
| 981248 | WENDY BETSCH | \$0.00 | \$0.00 | \$143.64 | LOC IN-DISTRICT |
| 981249 | WILLIAM LAMBERT | \$0.00 | \$0.00 | \$19.26 | LOC IN-DISTRICT |
| 981250 | WOOLLEY INSTITUTE FOR SPOKEN | \$0.00 | \$0.00 | \$1,295.00 | MED/HEALTH SERV |
| 981251 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$138.60 | EQUIP MAINT AGREEMTS |
| 981252 | XEROX CORPORATION | \$0.00 | \$0.00 | \$639.44 | EQUIP MAINT AGREEMTS |
| 981253 | AT & T | \$0.00 | \$0.00 | \$578.81 | TELEPHONE |
| 981254 | AT & T | \$0.00 | \$0.00 | \$1,666.60 | TELECOMMUNICATION |
| 981255 | AT & T | \$0.00 | \$0.00 | \$718.19 | TELECOMMUNICATION |
| 981256 | BAGBY ELEVATOR CO. INC. | \$0.00 | \$0.00 | \$3,967.50 | LAND/BLDG REPAIR/MNT |
| 981257 | BIRMINGHAM LOCK & KEY INC | \$0.00 | \$0.00 | \$19.50 | MAINT SUPPLIES |
| 981258 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$18,244.37 | WATER/SEWAGE |
| 981259 | BRASFIELD & GORRIE, LLC | \$0.00 | \$0.00 | \$131,000.00 | OTH PROF SERV |
| 981260 | CENTRAL PAPER COMPANY, INC. | \$0.00 | \$0.00 | \$2,812.30 | NON-INST EQUIP |
| 981261 | CINTAS UNIFORMS & FACILITY SRV | \$0.00 | \$0.00 | \$539.56 | CUSTODIAL SERV;CUSTODIAL SUPPLIES |
| 981262 | CITY OF BHAM CENTRAL CASHIER | \$0.00 | \$0.00 | \$69.75 | GARBAGE/WASTE |
| 981263 | CLEAR WINDS TECHNOLOGIES INC. | \$0.00 | \$0.00 | \$112,185.00 | EQUIP/VEH REPAIR&MNT |
| 981264 | CMS COMMUNICATIONS, INC. | \$0.00 | \$0.00 | \$404.68 | NON-INST EQUIP |
| 981265 | COBBS ALLEN & HALL INC. | \$0.00 | \$0.00 | \$350.00 | INSURANCE SERV |
| 981266 | ENA SERVICES, LLC | \$0.00 | \$0.00 | \$6,785.00 | TELECOMMUNICATION |
| 981267 | ERG ENVIRONMENTAL, INC. | \$0.00 | \$0.00 | \$5,574.00 | OTH PROP SERV |
| 981268 | HOWARD INDUSTRIES, INC. | \$0.00 | \$0.00 | \$800.00 | STDNT CLASSRM SUPP |
| 981269 | INCARE TECHNOLOGIES, INC | \$0.00 | \$424.00 | \$0.00 | NON-CAP COMP HARDWARE |
| 981270 | JAKE MARSHALL SERVICE INC | \$0.00 | \$0.00 | \$11,200.00 | BLDG IMPROV < 50,000 |
| 981271 | JONATHAN TRIPLETT | \$0.00 | \$0.00 | \$37.63 | LOC IN-DISTRICT |
| 981272 | JONES-MCLEOD, INC. | \$0.00 | \$0.00 | \$130.50 | MAINT SUPPLIES |
| 981273 | KENWORTH OF BIRMINGHAM INC | \$344.54 | \$0.00 | \$0.00 | EQUIP/VEH REPAIR&MNT |
| 981274 | MICHELLE BECK | \$0.00 | \$0.00 | \$162.62 | LOC IN-DISTRICT |
| 981275 | MOBILE ATTIC OF BIRMINGHAM | \$0.00 | \$0.00 | \$714.00 | RENTAL-EQUIP |
| 981276 | PAESSLER AG | \$0.00 | \$0.00 | \$680.00 | OTH TECH SERV |
| 981277 | ALLISON PARKER | \$0.00 | \$0.00 | \$250.00 | FEES |
| 981278 | POWERSCHOOL GROUP LLC | \$0.00 | \$0.00 | \$1,622.40 | NON-INSTR SOFTWARE |
| 981279 | PROJECT LEAD THE WAY INC. | \$0.00 | \$0.00 | \$950.00 | ASSOC DUES |
| 981280 | REPUBLIC SERVICES #802 | \$0.00 | \$0.00 | \$4,160.99 | GARBAGE/WASTE |
| 981281 | MARTA SELF | \$0.00 | \$0.00 | \$250.00 | FEES |
| 981282 | SEQUEL ELECTRICAL SUPPLY LLC | \$0.00 | \$0.00 | \$115.97 | MAINT SUPPLIES |
| 981283 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$305.84 | LEASES |
| 981284 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$305.84 | LEASES |

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| 981285 | AMELIA STEINDORFF | \$0.00 | \$0.00 | \$250.00 | FEES |
| 981286 | THE MATH LEARNING CENTER | \$9,544.40 | \$0.00 | \$0.00 | TEXTBOOKS |
| 981287 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$1,633.00 | LAND/BLDG REPAIR/MNT |
| 981288 | WEATHERTECH DISTRIBUTING CO. | \$0.00 | \$0.00 | \$126.17 | MAINT SUPPLIES |
| 981289 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$0.00 | \$554.40 | TESTING SUPPLIES |
| 981290 | XEROX CORPORATION | \$0.00 | \$0.00 | \$241.02 | LEASES |
| 981291 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$32.01 | ELECTRICITY |
| 981292 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$778.22 | ELECTRICITY |
| 981293 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$473.22 | ELECTRICITY |
| 981294 | ALABAMA POWER | \$0.00 | \$0.00 | \$84,190.89 | ELECTRICITY |
| 981295 | ALABAMA POWER | \$0.00 | \$0.00 | \$2,236.24 | ELECTRICITY |
| 981296 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$264.00 | STAFF TRNING SUPPLIES |
| 981297 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$124.00 | CUSTODIAL SERV |
| 981298 | AMRAMP BIRMINGHAM/MONTGOMERY | \$0.00 | \$0.00 | \$1,070.00 | RENTAL-EQUIP |
| 981299 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$4,158.09 | NON-CAP INST EQUIP;STDNT CLASSRM SUPP |
| 981300 | BERNHARD TME, LLC | \$0.00 | \$0.00 | \$4,499.81 | BLDG IMPROVE |
| 981301 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$85.36 | WATER/SEWAGE |
| 981302 | CEV MULTIMEDIA, LTD | \$2,389.10 | \$0.00 | \$4,910.90 | INSTR SOFTWARE |
| 981303 | CINTAS UNIFORMS & FACILITY SRV | \$0.00 | \$0.00 | \$623.53 | CUSTODIAL SERV;CUSTODIAL SUPPLIES |
| 981304 | EMILY COE | \$0.00 | \$0.00 | \$325.00 | FEES |
| 981305 | DELL FINANCIAL SERVICES | \$0.00 | \$0.00 | \$7,627.40 | NON-CAP COMP HARDWARE |
| 981306 | HOLLY EVANS | \$0.00 | \$0.00 | \$195.00 | FEES |
| 981307 | FIREPLACE INC | \$0.00 | \$0.00 | \$999.00 | NON-INSTR SOFTWARE |
| 981308 | J.W. PEPPER & SON, INC | \$0.00 | \$0.00 | \$471.98 | STDNT CLASSRM SUPP |
| 981309 | JONATHAN TRIPLETT | \$0.00 | \$0.00 | \$28.22 | LOC IN-DISTRICT |
| 981310 | KENWORTH OF BIRMINGHAM INC | \$232.50 | \$0.00 | \$0.00 | EQUIP/VEH REPAIR&MNT |
| 981311 | BRIDGET KILPATRICK | \$0.00 | \$0.00 | \$150.00 | FEES |
| 981312 | ELLEN SHARLEY MELVILLE | \$0.00 | \$0.00 | \$240.00 | FEES |
| 981313 | METRO TRAILER REPAIR CO INC. | \$0.00 | \$0.00 | \$1,577.14 | EQUIP/VEH REPAIR&MNT |
| 981314 | MOBILE ATTIC OF BIRMINGHAM | \$0.00 | \$0.00 | \$119.00 | RENTAL-EQUIP |
| 981315 | THAMES SCHOENVOGEL | \$0.00 | \$0.00 | \$150.00 | FEES |
| 981316 | SERVPRO OF BIRMINGHAM | \$0.00 | \$0.00 | \$56,582.96 | LAND/BLDG REPAIR/MNT |
| 981317 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$576.45 | LEASES |
| 981318 | SPIRE ALABAMA INC. | \$0.00 | \$0.00 | \$8,047.94 | NATURAL GAS |
| 981319 | STARK EXTERMINATORS | \$0.00 | \$0.00 | \$696.00 | LAND/BLDG REPAIR/MNT |
| 981320 | SUN LIFE FINANCIAL | \$0.00 | \$0.00 | \$2,902.23 | LIFE INSURANCE |
| 981321 | VERTIV CORPORATION | \$0.00 | \$0.00 | \$2,970.00 | OTH TECH SERV |
| 981322 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$104.70 | EQUIP MAINT AGREEMTS |

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| 981323 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,004.48 | EQUIP MAINT AGREEMTS;LEASES |
| 900002604 | ALL IN MOUNTAIN BROOK | \$0.00 | \$0.00 | \$1,455.00 | ONLINE TRANS FEE PAYABLE |
| 900002605 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$10,150.50 | INTERFUND PAYABLE |
| 900002606 | CHEROKEE BEND ELEMENTARY | \$0.00 | \$0.00 | \$13,905.00 | INTERFUND PAYABLE |
| 900002607 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$17,524.00 | INTERFUND PAYABLE |
| 900002608 | MTN. BROOK ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$7,686.00 | INTERFUND PAYABLE |
| 900002609 | MTN. BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$47,133.27 | INTERFUND PAYABLE |
| 900002610 | MTN. BROOK JR. HIGH SCHOOL | \$0.00 | \$0.00 | \$19,918.00 | INTERFUND PAYABLE |
| 900002611 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$1,333.20 | OTH EMPLOYEE BENEFITS |
| 900002612 | ATC HEALTHCARE SERVICES, LLC | \$0.00 | \$0.00 | \$5,647.58 | MED/HEALTH SERV |
| 900002613 | BOBBY MEEKS ENVIRONMENTAL | \$0.00 | \$0.00 | \$3,910.00 | FOOD SERV |
| 900002614 | BORDEN DAIRY | \$0.00 | \$0.00 | \$3,496.94 | PURCH FOOD |
| 900002615 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$1,735.50 | LEGAL FEES |
| 900002616 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$371.15 | OP TRANS OUT |
| 900002617 | CHANTAL S MAYS | \$0.00 | \$0.00 | \$2,400.00 | MED/HEALTH SERV |
| 900002618 | CHELSEY MCCULLEY | \$0.00 | \$0.00 | \$195.22 | LOC IN-DISTRICT |
| 900002619 | CHEROKEE BEND ELEMENTARY | \$0.00 | \$0.00 | \$504.86 | OP TRANS OUT |
| 900002620 | COBB PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$39,195.00 | MED/HEALTH SERV |
| 900002621 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,322.99 | OP TRANS OUT |
| 900002622 | JAMAL ADOFO | \$0.00 | \$0.00 | \$28.90 | LOC IN-DISTRICT |
| 900002623 | JILL COX McGEE | \$0.00 | \$0.00 | \$35.28 | LOC IN-DISTRICT |
| 900002624 | ADAM JOHNSON | \$0.00 | \$0.00 | \$52.98 | LOC IN-DISTRICT |
| 900002625 | KARI AUSTIN | \$0.00 | \$0.00 | \$407.02 | IN-STATE |
| 900002626 | KELLY SERVICES INC | \$0.00 | \$0.00 | \$45,974.84 | SUB-TECH SERV |
| 900002627 | KEN HYATT | \$0.00 | \$0.00 | \$107.97 | LOC IN-DISTRICT |
| 900002628 | KIM BLOODWORTH | \$0.00 | \$0.00 | \$30.74 | LOC IN-DISTRICT |
| 900002629 | LAEL EDWARDS GREEN | \$0.00 | \$0.00 | \$4,312.50 | MED/HEALTH SERV |
| 900002630 | LISA CAUTHEN SMITH | \$0.00 | \$0.00 | \$96.55 | LOC IN-DISTRICT |
| 900002631 | MELISSA WILDMAN-BROOKS | \$0.00 | \$0.00 | \$41.10 | LOC IN-DISTRICT |
| 900002632 | MTN. BROOK ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,828.74 | OP TRANS OUT |
| 900002633 | MTN. BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$39.00 | OP TRANS OUT |
| 900002634 | MTN. BROOK JR. HIGH SCHOOL | \$0.00 | \$0.00 | \$346.79 | IN-STATE;EQUIP/VEH REPAIR&MNT;OP TRANS OUT |
| 900002635 | OLIVIA POPE | \$0.00 | \$0.00 | \$32.82 | LOC IN-DISTRICT |
| 900002636 | PATTI MORROW | \$0.00 | \$0.00 | \$383.60 | IN-STATE |
| 900002637 | PINNACLE BEHAVIORAL HEALTH INC | \$0.00 | \$0.00 | \$17,050.00 | MED/HEALTH SERV |
| 900002638 | RICKY LEE HEDRICK | \$0.00 | \$0.00 | \$5,250.00 | OTH PURCH SERV |
| 900002639 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$1,293.60 | OTH PROP SERV |
| 900002640 | SHERRI SMITH OBERDING | \$0.00 | \$0.00 | \$5,525.00 | MED/HEALTH SERV |

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| 900002641 | THE RIGHT NURSE, LLC | \$0.00 | \$0.00 | \$5,931.00 | MED/HEALTH SERV |
| 900002642 | TRICIA NEURA | \$0.00 | \$0.00 | \$41.10 | LOC IN-DISTRICT |
| 900002643 | WALTER J. ALEXANDER, IV | \$0.00 | \$0.00 | \$125.50 | LOC IN-DISTRICT |
| 900002644 | WILLIAM JOHN DAVIS | \$0.00 | \$0.00 | \$64.06 | LOC IN-DISTRICT |
| 900002645 | WOOD FRUITTICHER GROCERY CO IN | \$0.00 | \$0.00 | \$46,656.40 | PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES |
| 900002646 | COMPASS BANK-SPEND NET PAYABLE | \$0.00 | \$0.00 | \$26,477.21 | ACCOUNTS PAYABLE |
| 900002647 | COMPASS BANK-PURCHASING CARD | \$5,148.25 | \$1,289.48 | \$3,269.93 | ACCOUNTS PAYABLE |
| 900002648 | BEHAVIORAL PEDIATRIC INSTITUTE | \$0.00 | \$0.00 | \$4,124.00 | MED/HEALTH SERV |
| 900002649 | BOBBY MEEKS ENVIRONMENTAL | \$0.00 | \$0.00 | \$320.00 | FOOD SERV |
| 900002650 | CHELSEA CLOUD | \$127.55 | \$0.00 | \$0.00 | IN-STATE |
| 900002651 | GAGB LLC | \$0.00 | \$0.00 | \$1,000.00 | OTH PROP SERV |
| 900002652 | JAMES ROGERS | \$0.00 | \$0.00 | \$92.46 | LOC IN-DISTRICT |
| 900002653 | KELLY SERVICES INC | \$0.00 | \$0.00 | \$21,843.00 | SUB-TECH SERV |
| 900002654 | KRISTI DOYLE MONCRIEF | \$0.00 | \$0.00 | \$137.23 | IN-STATE |
| 900002655 | LIZ WOOD-WEAS | \$0.00 | \$0.00 | \$50.57 | LOC IN-DISTRICT |
| 900002656 | SUSAN COLE | \$0.00 | \$0.00 | \$45.92 | LOC IN-DISTRICT |
| 900002657 | STONE BUILDING LLC | \$0.00 | \$0.00 | \$498,177.15 | BLDG IMPROVE |
| 900002658 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$1,333.20 | OTH EMPLOYEE BENEFITS |
| 900002659 | ASSOC/SUPERVISION & CURRICULUM | \$0.00 | \$0.00 | \$89.00 | ASSOC DUES |
| 900002660 | ATC HEALTHCARE SERVICES, LLC | \$0.00 | \$0.00 | \$4,592.78 | MED/HEALTH SERV |
| 900002661 | BOBBY MEEKS ENVIRONMENTAL | \$0.00 | \$0.00 | \$2,020.00 | FOOD SERV |
| 900002662 | BROOKWOOD FOREST ELEMENTARY | \$5,000.00 | \$0.00 | \$0.00 | OP TRANS OUT |
| 900002663 | CHEROKEE BEND ELEMENTARY | \$5,000.00 | \$0.00 | \$0.00 | OP TRANS OUT |
| 900002664 | CRESTLINE ELEMENTARY SCHOOL | \$5,000.00 | \$0.00 | \$0.00 | OP TRANS OUT |
| 900002665 | DAKTRONICS INC | \$0.00 | \$0.00 | \$103,042.80 | OTH EQUIP |
| 900002666 | JOHN PLEDGER | \$0.00 | \$0.00 | \$43.14 | OTH INST SUPPLIES |
| 900002667 | MTN. BROOK ELEMENTARY SCHOOL | \$5,000.00 | \$0.00 | \$0.00 | OP TRANS OUT |
| 900002668 | RICKY LEE HEDRICK | \$0.00 | \$0.00 | \$5,250.00 | OTH PURCH SERV |
| 900002669 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$1,209.60 | OTH PROP SERV |
| 900002670 | TEACHINGBOOKS.NET LLC | \$0.00 | \$0.00 | \$550.00 | LIBRARY BOOKS |
| 900002671 | THE LEGACY CONNECTION | \$0.00 | \$0.00 | \$80.00 | TELECOMMUNICATION |
| 900002672 | THE MATH LEARNING CENTER | \$45,710.40 | \$0.00 | \$0.00 | TEXTBOOKS |
| 900002673 | TRELLO INC | \$0.00 | \$0.00 | \$2,940.00 | NON-INSTR SOFTWARE |
| | | \$83,496.74 | \$6,713.48 | \$1,892,626.81 | |