

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976770	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$110.00	MED/HEALTH SERV
976771	AMERICAN OSMENT	\$0.00	\$0.00	\$1,591.22	CUSTODIAL SERV
976772	THE LEGACY CONNECTION	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
976773	AUTISM SOCIETY OF ALABAMA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
976774	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$14,479.00	OTH EQUIP;BLDG IMPROV < 50,000
976775	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$381.00	MAINT SUPPLIES
976776	CENTRAL FIRE PROTECTION INC.	\$0.00	\$0.00	\$365.00	LAND/BLDG REPAIR/MNT
976777	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,200.00	LAND/BLDG REPAIR/MNT
976778	DELL MARKETING L.P.	\$0.00	\$0.00	\$235,213.95	NON-CAP COMP HARDWARE;NON-INST EQUIP
976779	DLT SOLUTIONS LLC	\$0.00	\$0.00	\$3,050.90	OTH TECH SERV
976780	EDTECHTEAM INC	\$0.00	\$0.00	\$37,350.00	STAFF ED SERV
976781	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,400.00	ASSOC DUES
976782	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$19.36	MAINT SUPPLIES
976783	JAMAL ADOFO	\$0.00	\$0.00	\$61.94	LOC IN-DISTRICT
976784	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$188.76	EQUIP/VEH REPAIR&MNT
976785	LEAH KILFOYLE	\$0.00	\$0.00	\$269.32	OUT-OF-STATE
976786	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
976787	N2Y	\$0.00	\$0.00	\$6,505.56	INSTR SOFTWARE
976788	NXTSOFT CYBERSECURITY	\$0.00	\$0.00	\$31,000.00	OTH TECH SERV
976789	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$267.00	PRINTING/BINDING
976790	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,100.00	ASSOC DUES
976791	SOCIAL THINKING	\$0.00	\$0.00	\$981.19	STDNT CLASSRM SUPP
976792	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$1,206.00	MAINT SUPPLIES
976793	STUTTERING THERAPY RESOURCES	\$0.00	\$0.00	\$102.65	TESTING SUPPLIES
976794	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,043.90	TESTING SUPPLIES
976795	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$227.50	MED/HEALTH SERV
976796	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERV
976797	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,397.78	PURCH FOOD;FOOD PROCESS SUPP
976798	DATAFINCH TECHNOLOGIES	\$0.00	\$0.00	\$1,619.35	INSTR SOFTWARE
976799	EXTRA SPACE STORAGE	\$0.00	\$0.00	\$5,520.00	RENTAL-LAND/BLDG
976800	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,996.65	PURCH FOOD
976801	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,817.10	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
976802	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$840.69	STDNT CLASSRM SUPP

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976803	HEINEMANN	\$341.00	\$0.00	\$0.00	TEXTBOOKS
976804	JONATHAN TRIPLETT	\$0.00	\$0.00	\$60.32	LOC IN-DISTRICT
976805	LEE ANN LOONEY	\$0.00	\$0.00	\$27.26	LOC IN-DISTRICT
976806	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,705.00	MED/HEALTH SERV
976807	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,325.34	PURCH FOOD
976808	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$1,875.00	BLDG IMPROV < 50,000
976809	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,953.24	LAND/BLDG REPAIR/MNT
976810	NCS PEARSON, INC.	\$0.00	\$0.00	\$2,752.26	TESTING SUPPLIES
976811	PRINCETON UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
976812	SEAN MORAN	\$0.00	\$0.00	\$63.80	LOC IN-DISTRICT
976813	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,882.28	LIFE INSURANCE
976814	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$206.00	TESTING SUPPLIES
976815	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$52,455.73	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
976816	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOC DUES
976817	WENDY BETSCH	\$0.00	\$0.00	\$125.28	LOC IN-DISTRICT
976818	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$57,367.23	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
976819	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$1,300.00	LAND/BLDG REPAIR/MNT
976820	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$242.00	MAINT SUPPLIES
976821	ALABAMA MESSENGER	\$0.00	\$0.00	\$46.00	OTH DUES/FEES
976822	ALABAMA POWER	\$0.00	\$0.00	\$3,544.50	ELECTRICITY
976823	AMANDA HOOD	\$0.00	\$0.00	\$62.64	LOC IN-DISTRICT
976824	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
976825	AMERICAN OSMENT	\$0.00	\$0.00	\$2,362.32	CUSTODIAL SERV;CUSTODIAL SUPPLIES
976826	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$85.50	MAINT SUPPLIES
976827	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25,053.48	WATER/SEWAGE
976828	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$2,003.14	CUSTODIAL SERV
976829	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$130.05	GARBAGE/WASTE
976830	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$638.60	EQUIP/VEH REPAIR&MNT
976831	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$151,928.00	INSURANCE SERV
976832	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$520.00	OTH DUES/FEES
976833	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
976834	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$3,661.75	DRUG TEST SERV
976835	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
976836	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$1,279.07	STDNT CLASSRM SUPP
976837	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$40,109.27	SFTWARE MAINT AGREEMNTS
976838	HOLLY MARTIN	\$0.00	\$0.00	\$76.79	LOC IN-DISTRICT
976839	HOME DEPOT	\$0.00	\$0.00	\$1,133.60	MAINT SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976840	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$33.36	MAINT SUPPLIES
976841	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$2,068.14	NON-CAP FURN/FIXTR
976842	JASON SMITH	\$0.00	\$0.00	\$293.48	LOC IN-DISTRICT
976843	KEN HYATT	\$0.00	\$0.00	\$143.26	LOC IN-DISTRICT
976844	KIRKPATRICK CONCRETE INC	\$0.00	\$0.00	\$4,472.00	EXHST LND IMP<50,000
976845	LISA McLAIN	\$0.00	\$0.00	\$30.16	LOC IN-DISTRICT
976846	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$500.00	MAINT SUPPLIES
976847	MICHELLE BECK	\$0.00	\$0.00	\$180.96	LOC IN-DISTRICT
976848	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$112.20	NON-INSTR SOFTWARE
976849	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$21,633.00	BLDG IMPROV < 50,000
976850	REGIONS BANK	\$1,500.00	\$0.00	\$0.00	OTH DUES/FEES
976851	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,716.45	GARBAGE/WASTE
976852	RICHARD BARLOW	\$0.00	\$0.00	\$85.00	OUT-OF-STATE
976853	RISE VISION INC	\$360.00	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
976854	RIVERSIDE ASSESSMENTS LLC	\$0.00	\$0.00	\$395.14	TESTING SUPPLIES
976855	SARAH FISCHER	\$0.00	\$0.00	\$34.25	IN-STATE
976856	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$140.99	LEASES
976857	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,938.30	NATURAL GAS
976858	STARK EXTERMINATORS	\$0.00	\$0.00	\$888.00	LAND/BLDG REPAIR/MNT
976859	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$361.19	EQUIP MAINT AGREEMTS
976860	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	ASSOC DUES;REGISTRATION FEES
976861	THOMAS LARS PORTER	\$0.00	\$0.00	\$37.70	LOC IN-DISTRICT
976862	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,374.54	LEASES
976863	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
976864	UNCHARTED LEARNING, NFP	\$2,300.00	\$0.00	\$2,700.00	INSTR SOFTWARE
976865	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
976866	WEVIDEO INC.	\$0.00	\$0.00	\$4,078.50	INSTR SOFTWARE
976867	XEROX CORPORATION	\$0.00	\$0.00	\$33.74	LEASES
976868	ALABAMA POWER CO.	\$0.00	\$0.00	\$31.59	ELECTRICITY
976869	ALABAMA POWER CO.	\$0.00	\$0.00	\$494.98	ELECTRICITY
976870	ALABAMA POWER	\$0.00	\$0.00	\$94,311.09	ELECTRICITY
976871	American Leak Detection	\$0.00	\$0.00	\$500.00	LAND/BLDG REPAIR/MNT
976872	AMERICAN OSMENT	\$0.00	\$0.00	\$21.80	CUSTODIAL SUPPLIES
976873	APPLE COMPUTER	\$0.00	\$0.00	\$23,577.00	NON-CAP COMP HARDWARE
976874	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$332.74	NON-CAP INST EQUIP;STDNT CLASSRM SUPP;OTH PROF SERV
976875	AT & T	\$0.00	\$0.00	\$2,039.89	TELECOMMUNICATION
976876	AT & T	\$0.00	\$0.00	\$762.64	TELECOMMUNICATION

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976877	AT & T	\$0.00	\$0.00	\$435.11	TELEPHONE
976878	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
976879	BERNHARD TME, LLC	\$0.00	\$0.00	\$660.15	ARCHITECT
976880	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$134.49	MAINT SUPPLIES
976881	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$3,672.00	BLDG IMPROV < 50,000
976882	CAROL MUMFORD HOLLIS	\$0.00	\$0.00	\$112.75	IN-STATE
976883	GRAINGER	\$0.00	\$0.00	\$449.94	MAINT SUPPLIES
976884	INSPIRED MEDICAL INC	\$0.00	\$0.00	\$2,431.58	NON-INST EQUIP
976885	J & R GLASS COMPANY	\$0.00	\$0.00	\$1,047.00	MAINT SUPPLIES
976886	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$141.00	INSTR SOFTWARE
976887	MARKSTEIN CONSULTING LLC	\$0.00	\$0.00	\$36,829.44	OTH PROF SERV;OTH NON-INST SUPPLIES
976888	MBCS FOUNDATION	\$0.00	\$0.00	\$100.00	CONTRIB/PRIV SRCS
976889	N2Y	\$0.00	\$0.00	\$519.58	INSTR SOFTWARE
976890	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$445.00	MAINT SUPPLIES
976891	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$375.00	BLDG IMPROV < 50,000
976892	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$3,759.65	STDNT CLASSRM SUPP
976893	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$10,420.88	NON-INST EQUIP
976894	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
976895	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$3,275.00	STDNT CLASSRM SUPP
976896	S.T.S. INC.	\$0.00	\$0.00	\$480.00	TRANSP-OTH PROVIDERS
976897	SONIA MONTANA	\$0.00	\$0.00	\$25.06	LOC IN-DISTRICT
976898	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
976899	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,134.38	EQUIP MAINT AGREEMTS
976900	SYNDESI SOLUTIONS INC	\$0.00	\$0.00	\$18,320.90	NON-INSTR SOFTWARE
976901	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$345.50	LAND/BLDG REPAIR/MNT
976902	WENDY BETSCH	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
976903	WHOLESALE CONTROLS	\$0.00	\$0.00	\$507.29	MAINT SUPPLIES
976904	CITY OF MOUNTAIN BROOK	\$0.00	\$10,000.00	\$18,805.00	OTH PROF SERV
976905	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$289.90	LEASES
976906	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$289.90	LEASES
900001553	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,933.69	MED/HEALTH SERV
900001554	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$540.00	FOOD SERV
900001555	CHELSEY COLETTI	\$0.00	\$0.00	\$175.51	LOC IN-DISTRICT
900001556	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$31,687.50	MED/HEALTH SERV
900001557	GAGB LLC	\$0.00	\$0.00	\$2,200.00	OTH PROP SERV
900001558	HOLLIE S HIGGINS	\$0.00	\$0.00	\$4,060.00	OTH PROF ED SERV
900001559	LAUREN L MARSH	\$0.00	\$0.00	\$19,923.40	OTH PROF ED SERV
900001560	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$210.42	MAINT SUPPLIES

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900001561	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$88.16	LOC IN-DISTRICT
900001562	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTR SOFTWARE
900001563	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,302.00	OTH PROP SERV
900001564	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$7,475.00	INTERFUND PAYABLE
900001565	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,900.00	INTERFUND PAYABLE
900001566	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,635.00	INTERFUND PAYABLE
900001567	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,520.00	INTERFUND PAYABLE
900001568	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$83,219.36	INTERFUND PAYABLE
900001569	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,235.00	INTERFUND PAYABLE
900001570	ANGELA P NACCARI	\$0.00	\$0.00	\$2,852.50	MED/HEALTH SERV
900001571	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,216.00	MED/HEALTH SERV
900001572	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,040.00	FOOD SERV
900001573	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,896.47	PURCH FOOD
900001574	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,085.60	LEGAL FEES
900001575	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOC DUES
900001576	CHANTAL S MAYS	\$0.00	\$0.00	\$1,040.00	MED/HEALTH SERV
900001577	DG COMPANY, INC.	\$0.00	\$0.00	\$3,630.00	STDNT ED SERV
900001578	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,104.60	PURCH FOOD
900001579	JIM KING	\$0.00	\$0.00	\$127.60	LOC IN-DISTRICT
900001580	JOHN PLEDGER	\$0.00	\$0.00	\$40.60	LOC IN-DISTRICT
900001581	KELLY SERVICES INC	\$0.00	\$0.00	\$23,175.54	SUB-TECH SERV
900001582	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,525.00	MED/HEALTH SERV
900001583	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$67.86	LOC IN-DISTRICT
900001584	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001585	ROYAL CUP COFFEE	\$0.00	\$0.00	\$315.57	PURCH FOOD
900001586	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,222.88	MED/HEALTH SERV
900001587	TYLER DAVIS	\$0.00	\$0.00	\$66.70	LOC IN-DISTRICT
900001588	AMBER BENSON	\$0.00	\$0.00	\$37.12	LOC IN-DISTRICT
900001589	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$5,944.31	MED/HEALTH SERV
900001590	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$6,225.00	LAND/BLDG REPAIR/MNT
900001591	BROOKWOOD FOREST ELEMENTARY	\$30,637.93	\$0.00	\$31,521.48	OP TRANS OUT
900001592	CHEROKEE BEND ELEMENTARY	\$27,224.18	\$0.00	\$32,154.33	OP TRANS OUT
900001593	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$8,100.00	MED/HEALTH SERV
900001594	CRESTLINE ELEMENTARY SCHOOL	\$43,589.57	\$0.00	\$42,924.33	OP TRANS OUT
900001595	GAGB LLC	\$0.00	\$0.00	\$2,750.00	OTH PROP SERV
900001596	JILL COX MCGEE	\$0.00	\$0.00	\$85.72	LOC IN-DISTRICT
900001597	KELLY SERVICES INC	\$0.00	\$0.00	\$16,881.53	SUB-TECH SERV
900001598	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$132.42	IN-STATE

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900001599	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$150.80	LOC IN-DISTRICT
900001600	LIZ WOOD-WEAS	\$0.00	\$0.00	\$167.04	LOC IN-DISTRICT
900001601	LORI BEASLEY	\$0.00	\$0.00	\$74.94	LOC IN-DISTRICT
900001602	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,486.83	MAINT SUPPLIES
900001603	MTN. BROOK ELEMENTARY SCHOOL	\$27,301.38	\$0.00	\$33,077.13	OP TRANS OUT
900001604	MTN. BROOK HIGH SCHOOL	\$57,030.12	\$0.00	\$136,437.19	OP TRANS OUT
900001605	MTN. BROOK JR. HIGH SCHOOL	\$51,840.88	\$0.00	\$59,515.69	OP TRANS OUT
900001606	PATTI MORROW	\$0.00	\$0.00	\$148.00	OUT-OF-STATE
900001607	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,125.60	OTH PROP SERV
900001608	SUZAN BRANDT	\$0.00	\$0.00	\$6.96	LOC IN-DISTRICT
900001609	TRICIA NEURA	\$0.00	\$0.00	\$68.21	LOC IN-DISTRICT
900001610	COMPASS BANK-PURCHASING CARD	\$7,118.10	\$0.00	\$24,188.63	ACCOUNTS PAYABLE
900001611	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$12,289.74	ACCOUNTS PAYABLE
900001612	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001613	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$7,273.79	MED/HEALTH SERV
900001614	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$84.00	MED/HEALTH SERV
900001615	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERV
900001616	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,757.50	LEGAL FEES
900001617	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$435.56	OTH INST SUPPLIES
900001618	JAMES ROGERS	\$0.00	\$0.00	\$234.32	LOC IN-DISTRICT
900001619	KIM BLOODWORTH	\$0.00	\$0.00	\$55.68	LOC IN-DISTRICT
900001620	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,612.58	MAINT SUPPLIES
900001621	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$243.02	OUT-OF-STATE
900001622	ROYAL CUP COFFEE	\$0.00	\$0.00	\$196.56	PURCH FOOD
900001623	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,344.00	OTH PROP SERV
900001624	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$6,675.00	MED/HEALTH SERV
900001625	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$58.58	LOC IN-DISTRICT
900001626	ANGELA P NACCARI	\$0.00	\$0.00	\$1,874.50	MED/HEALTH SERV
900001627	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$37,017.50	MED/HEALTH SERV
900001628	CYNDI GRIFFIN	\$0.00	\$0.00	\$340.99	IN-STATE
900001629	KELLY SERVICES INC	\$0.00	\$0.00	\$44,704.90	SUB-TECH SERV
900001630	TRICIA NEURA	\$0.00	\$0.00	\$381.24	IN-STATE
		\$250,592.16	\$10,000.00	\$1,767,531.96	