

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976459	AASPA	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
976460	AGF, INC.	\$0.00	\$0.00	\$3,100.00	LAND/BLDG REPAIR/MNT
976461	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$375.00	ASSOC DUES
976462	ALABAMA COUNSELING ASSOC	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
976463	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$4,543.00	LAND/BLDG REPAIR/MNT
976464	AMANDA HOOD	\$0.00	\$0.00	\$40.02	LOC IN-DISTRICT
976465	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$64.00	OTH PROF SERV
976466	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,152.00	OTH PROF SERV
976467	BERNHARD TME, LLC	\$0.00	\$0.00	\$14,496.24	ARCHITECT;BLDG IMPROVE
976468	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$417.00	EQUIP/VEH REPAIR&MNT
976469	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,323.79	WATER/SEWAGE
976470	CEV MULTIMEDIA, LTD	\$2,945.00	\$0.00	\$0.00	INSTR SOFTWARE
976471	CLAS	\$0.00	\$0.00	\$314.00	ASSOC DUES
976472	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$4,530.01	LAND/BLDG REPAIR/MNT
976473	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$34,500.00	EXHST LND IMP<50,000
976474	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$934.00	OTH PROF SERV
976475	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,035.00	STDNT ED SERV
976476	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
976477	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$25.00	OTH PROF SERV
976478	GIRL POWER 2 CURE INC.	\$0.00	\$0.00	\$3,247.00	STAFF ED SERV
976479	HOLLY MARTIN	\$0.00	\$0.00	\$19.72	LOC IN-DISTRICT
976480	INSTRUCTIONAL COACHING GRP LLC	\$0.00	\$0.00	\$898.00	REGISTRATION FEES
976481	IXL LEARNING, INC.	\$0.00	\$0.00	\$598.00	INSTR SOFTWARE
976482	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$633.34	STDNT CLASSRM SUPP
976483	JONATHAN TRIPLETT	\$0.00	\$0.00	\$37.12	LOC IN-DISTRICT
976484	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$554.68	EQUIP/VEH REPAIR&MNT
976485	KEN HYATT	\$0.00	\$0.00	\$116.58	LOC IN-DISTRICT
976486	LEARNING A-Z	\$0.00	\$0.00	\$199.90	INSTR SOFTWARE
976487	LEE ANN LOONEY	\$0.00	\$0.00	\$19.14	LOC IN-DISTRICT
976488	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,402.50	MED/HEALTH SERV
976489	LISA McLAIN	\$0.00	\$0.00	\$31.67	LOC IN-DISTRICT
976490	MARSHA ALEXANDER	\$0.00	\$0.00	\$325.00	OTH OBJECTS
976491	MISSION NUTRITION	\$0.00	\$0.00	\$385.63	FOOD PROCESS SUPP

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976492	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
976493	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$445.29	STDNT CLASSRM SUPP
976494	NCS PEARSON, INC.	\$0.00	\$0.00	\$162.50	INSTR SOFTWARE
976495	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$374.13	STDNT CLASSRM SUPP
976496	SEAN MORAN	\$0.00	\$0.00	\$37.70	LOC IN-DISTRICT
976497	SONIA MONTANA	\$0.00	\$0.00	\$28.19	LOC IN-DISTRICT
976498	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
976499	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
976500	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,158.00	LAND/BLDG REPAIR/MNT
976501	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$167.50	LAND/BLDG REPAIR/MNT
976502	AL SCHOOL COUNSELOR ASSOC	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
976503	AMERICAN OSMENT	\$0.00	\$0.00	\$39.66	CUSTODIAL SUPPLIES
976504	AT & T	\$0.00	\$0.00	\$467.69	TELEPHONE
976505	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$2,229.99	NON-INST EQUIP
976506	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$7,532.80	NON-CAP INST EQUIP;EQUIP/VEH REPAIR&MNT;MED/HEALTH SERV
976507	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,360.03	WATER/SEWAGE
976508	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$11,272.00	BLDG IMPROV < 50,000
976509	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$2,037.28	CUSTODIAL SERV
976510	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,106.20	PURCH FOOD;FOOD PROCESS SUPP
976511	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
976512	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$26.84	MAINT SUPPLIES
976513	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,535.17	PURCH FOOD
976514	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,983.46	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
976515	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$3,499.25	STDNT CLASSRM SUPP;OTH PROF SERV
976516	HOME DEPOT	\$0.00	\$0.00	\$1,413.90	MAINT SUPPLIES
976517	JASON SMITH	\$0.00	\$0.00	\$162.98	LOC IN-DISTRICT
976518	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$72.96	MAINT SUPPLIES
976519	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,935.90	PURCH FOOD
976520	MICHELLE BECK	\$0.00	\$0.00	\$120.06	LOC IN-DISTRICT
976521	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,100.00	OTH NON-INST SUPPLIES
976522	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
976523	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$32,838.27	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
976524	THOMAS LARS PORTER	\$0.00	\$0.00	\$26.10	LOC IN-DISTRICT
976525	TRANSPORTATION SOUTH, INC.	\$4,310.35	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
976526	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,374.54	LEASES
976527	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$157.00	OTH PROF SERV
976528	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,690.00	LAND/BLDG REPAIR/MNT

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976529	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
976530	WENDY BETSCH	\$0.00	\$0.00	\$111.36	LOC IN-DISTRICT
976531	WHOLESALE CONTROLS	\$0.00	\$0.00	\$52.20	MAINT SUPPLIES
976532	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$72,244.10	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
976533	ABBA CONTRACT, INC.	\$0.00	\$0.00	\$5,500.00	LAND/BLDG REPAIR/MNT
976534	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,994.00	LAND/BLDG REPAIR/MNT
976535	ALABAMA GAME CHANGERS	\$0.00	\$0.00	\$840.00	REGISTRATION FEES
976536	ALABAMA POWER CO.	\$0.00	\$0.00	\$44.54	ELECTRICITY
976537	ALABAMA POWER CO.	\$0.00	\$0.00	\$494.96	ELECTRICITY
976538	ALABAMA POWER	\$0.00	\$0.00	\$6,082.91	ELECTRICITY
976539	AMANDA HOOD	\$0.00	\$0.00	\$368.52	IN-STATE
976540	AMERICAN OSMENT	\$0.00	\$0.00	\$1,866.23	CUSTODIAL SUPPLIES;EQUIP/VEH REPAIR&MNT
976541	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,188.00	NON-CAP INST EQUIP;OTH PROF SERV;STDNT CLASSRM SUPP
976542	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$8,842.30	LAND/BLDG REPAIR/MNT;EQUIP/VEH REPAIR&MNT
976543	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$350.45	MAINT SUPPLIES
976544	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,371.93	WATER/SEWAGE
976545	BURCHELL & CO INC	\$0.00	\$0.00	\$135.46	PRINTING/BINDING;OFFICE SUPPLIES
976546	C & H MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$4,146.00	LAND/BLDG REPAIR/MNT
976547	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$356.40	GARBAGE/WASTE
976548	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$5,927.50	LAND/BLDG REPAIR/MNT
976549	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,500.00	OTH PROF SERV
976550	ROBERT DUNSEATH MOORE JR	\$0.00	\$0.00	\$370.00	OTH OBJECTS
976551	DONNIE HOOPER METAL BUILDING	\$0.00	\$0.00	\$11,800.00	BLDG CONSTR < 50,000
976552	FLORIDA VIRTUAL SCHOOL	\$0.00	\$0.00	\$51.50	TEXTBOOKS
976553	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$0.00	\$180.00	SFTWARE MAINT AGREEMNTS
976554	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$425.00	LAND/BLDG REPAIR/MNT
976555	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$23.83	MAINT SUPPLIES
976556	INSTRUCTIONAL COACHING GRP LLC	\$0.00	\$0.00	\$898.00	REGISTRATION FEES
976557	MACMILLAN	\$6,814.01	\$0.00	\$0.00	TEXTBOOKS
976558	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$1,252.81	MAINT SUPPLIES
976559	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$1,900.00	CUSTODIAL SERV
976560	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$3,000.00	STDNT CLASSRM SUPP
976561	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,915.04	GARBAGE/WASTE
976562	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$440.00	MED/HEALTH SERV
976563	SCHOLASTIC, INC.	\$447.70	\$0.00	\$3,847.18	STDNT CLASSRM SUPP;MAGAZINES/PERIODICALS
976564	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,345.54	LAND/BLDG REPAIR/MNT
976565	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,205.01	NATURAL GAS

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976566	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,980.83	EQUIP MAINT AGREEMTS;LEASES
976567	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,800.00	LAND/BLDG REPAIR/MNT
976568	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$75.00	ASSOC DUES
976569	ALA-CASE	\$0.00	\$0.00	\$390.00	REGISTRATION FEES
976570	ALABAMA COUNSELING ASSOC	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
976571	ALABAMA POWER	\$0.00	\$0.00	\$140,148.92	ELECTRICITY
976572	AMERICAN OSMENT	\$0.00	\$0.00	\$6,920.94	EQUIP/VEH REPAIR&MNT;CUSTODIAL SUPPLIES;LAND/BLDG REPAIR/MNT
976573	ANNA MARIE CARLISLE	\$367.36	\$0.00	\$0.00	IN-STATE
976574	APPLE COMPUTER	\$0.00	\$1,382.00	\$3,217.00	NON-INST EQUIP;NON-CAP COMP HARDWARE
976575	AT & T	\$0.00	\$0.00	\$1,971.02	TELECOMMUNICATION
976576	AT & T	\$0.00	\$0.00	\$713.08	TELECOMMUNICATION
976577	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$139.00	LAND/BLDG REPAIR/MNT
976578	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$6,647.52	LAND/BLDG REPAIR/MNT
976579	BREMSS	\$0.00	\$0.00	\$63.00	OTH PURCH SERV
976580	BUSINESS MANAGEMENT DAILY	\$0.00	\$0.00	\$199.00	MAGAZINES/PERIODICALS
976581	CATCHON INC	\$0.00	\$0.00	\$9,675.00	OTH PROF SERV
976582	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$92,199.00	OTH PROP SERV
976583	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$18,744.33	LAND/BLDG REPAIR/MNT
976584	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,136.75	STDNT ED SERV
976585	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$877.00	STDNT CLASSRM SUPP
976586	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$1,940.00	ARCHITECT
976587	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$1,150.00	LAND/BLDG REPAIR/MNT
976588	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$19,602.00	MED/HEALTH SERV
976589	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$22.99	STDNT CLASSRM SUPP
976590	JAMAL ADOFO	\$0.00	\$0.00	\$87.75	LOC IN-DISTRICT
976591	LEE ANN LOONEY	\$0.00	\$0.00	\$12.76	LOC IN-DISTRICT
976592	LESLIE STEPHENSON	\$0.00	\$0.00	\$102.89	IN-STATE
976593	MACMILLAN	\$0.00	\$0.00	\$5,903.40	TEXTBOOKS
976594	METRO GOALS, INC.	\$0.00	\$0.00	\$5,050.00	LAND/BLDG REPAIR/MNT
976595	PROGRESSIVE BUSINESS	\$0.00	\$0.00	\$118.56	MAGAZINES/PERIODICALS
976596	RONALD A BEGHETTO	\$0.00	\$0.00	\$3,000.00	STAFF ED SERV
976597	SCHOOL DOORS AND MORE, LLC	\$0.00	\$0.00	\$8,896.00	LAND/BLDG REPAIR/MNT
976598	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$229.44	EQUIP MAINT AGREEMTS
976599	THOMAS PREWITT	\$0.00	\$0.00	\$313.20	LOC IN-DISTRICT
976600	VISTA HIGHER LEARNING	\$2,400.00	\$0.00	\$0.00	TEXTBOOKS
976601	WINSOR LEARNING INC	\$0.00	\$0.00	\$259.60	STDNT CLASSRM SUPP
976602	ABBA CONTRACT, INC.	\$0.00	\$0.00	\$1,175.00	NON-INST EQUIP

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976603	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$2,354.00	OTH TECH SERV
976604	AMERICAN OSMENT	\$0.00	\$0.00	\$5,474.70	OTH EQUIP
976605	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$76.80	STDNT CLASSRM SUPP
976606	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$327.63	NON-INST EQUIP
976607	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$827.50	NON-CAP INST EQUIP
976608	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$62.51	WATER/SEWAGE
976609	BRAINSRING	\$89.90	\$0.00	\$0.00	TEXTBOOKS
976610	BRUNDA REVANNA	\$0.00	\$0.00	\$167.15	DAILY SALES-LUNCH
976611	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$781.00	MAINT SUPPLIES
976612	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,195.01	CUSTODIAL SERV
976613	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$5,300.00	BLDG IMPROV < 50,000
976614	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$130.00	OTH PROF SERV
976615	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$5,392.00	STDNT ED SERV
976616	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
976617	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$192.50	MED/HEALTH SERV
976618	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$711.32	STDNT CLASSRM SUPP
976619	HEINEMANN	\$506.00	\$0.00	\$0.00	TEXTBOOKS
976620	HOLLY MARTIN	\$0.00	\$0.00	\$24.94	LOC IN-DISTRICT
976621	HOME DEPOT	\$0.00	\$0.00	\$997.07	MAINT SUPPLIES;STDNT CLASSRM SUPP
976622	ICEMAKERS, INC.	\$0.00	\$0.00	\$194.17	MAINT SUPPLIES
976623	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$29,173.60	MED/HEALTH SERV
976624	IXL LEARNING, INC.	\$0.00	\$0.00	\$2,635.00	INSTR SOFTWARE
976625	JONATHAN TRIPLETT	\$0.00	\$0.00	\$30.74	LOC IN-DISTRICT
976626	KENTON MYERS	\$0.00	\$0.00	\$87.50	MED/HEALTH SERV
976627	KIMBERLY WILDER	\$0.00	\$0.00	\$102.89	IN-STATE
976628	LEIGH HUBER	\$0.00	\$0.00	\$47.33	IN-STATE
976629	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,141.25	MED/HEALTH SERV
976630	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$1,149.00	MAINT SUPPLIES
976631	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,175.00	LAND/BLDG REPAIR/MNT
976632	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$675.00	LAND/BLDG REPAIR/MNT
976633	OFFICE DEPOT INC.	\$0.00	\$0.00	\$183.08	OFFICE SUPPLIES
976634	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$7,545.38	EQUIP/VEH REPAIR&MNT;LAND/BLDG REPAIR/MNT;OTH PROP SERV
976635	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$62.40	FOOD SERV
976636	NCS PEARSON, INC.	\$6,713.75	\$0.00	\$1,259.21	TESTING SUPPLIES
976637	RACHEL PARKER	\$0.00	\$0.00	\$4.81	LOC IN-DISTRICT
976638	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,406.24	PURCH FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES
976639	SHARON POWELL MUMM	\$0.00	\$0.00	\$310.88	IN-STATE

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976640	SHERRI RODGERS	\$0.00	\$0.00	\$277.60	IN-STATE
976641	STARK EXTERMINATORS	\$0.00	\$0.00	\$708.00	LAND/BLDG REPAIR/MNT
976642	SUSAN RUSSELL	\$0.00	\$0.00	\$47.33	IN-STATE
976643	TEKLINKS, INC.	\$0.00	\$0.00	\$1,147.50	OTH TECH SERV
976644	THOMAS PREWITT	\$0.00	\$0.00	\$204.16	LOC IN-DISTRICT
976645	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$257.47	MAINT SUPPLIES
976646	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$469.34	MAINT SUPPLIES
900001397	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$2,715.00	ONLINE TRANS FEE PAYABLE
900001398	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$40,872.00	INTERFUND PAYABLE
900001399	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$23,208.00	INTERFUND PAYABLE
900001400	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,689.00	INTERFUND PAYABLE
900001401	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$53,615.00	INTERFUND PAYABLE
900001402	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$214,866.00	INTERFUND PAYABLE
900001403	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$13,783.00	INTERFUND PAYABLE
900001404	AMBER BENSON	\$0.00	\$0.00	\$20.88	LOC IN-DISTRICT
900001405	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,666.40	OTH EMPLOYEE BENEFITS
900001406	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$6,131.07	MED/HEALTH SERV
900001407	BAILEY DANCE	\$0.00	\$0.00	\$2,340.00	OTH PROF ED SERV
900001408	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERV
900001409	CHANTAL S MAYS	\$0.00	\$0.00	\$720.00	MED/HEALTH SERV
900001410	CHELSEY COLETTI	\$0.00	\$0.00	\$221.27	LOC IN-DISTRICT
900001411	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,418.75	MED/HEALTH SERV
900001412	DG COMPANY, INC.	\$0.00	\$0.00	\$1,680.00	MED/HEALTH SERV
900001413	DUDE SOLUTIONS INC.	\$0.00	\$0.00	\$889.56	NON-INSTR SOFTWARE
900001414	JAMES ROGERS	\$0.00	\$0.00	\$122.38	LOC IN-DISTRICT
900001415	JILL COX MCGEE	\$0.00	\$0.00	\$157.47	LOC IN-DISTRICT
900001416	JIM KING	\$0.00	\$0.00	\$81.20	LOC IN-DISTRICT
900001417	JOHN PLEDGER	\$0.00	\$0.00	\$34.80	LOC IN-DISTRICT
900001418	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900001419	KELLY SERVICES INC	\$0.00	\$0.00	\$20,233.23	SUB-TECH SERV
900001420	KIM BLOODWORTH	\$0.00	\$0.00	\$37.12	LOC IN-DISTRICT
900001421	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$37.74	LOC IN-DISTRICT
900001422	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,387.50	MED/HEALTH SERV
900001423	LORI BEASLEY	\$0.00	\$0.00	\$93.84	LOC IN-DISTRICT
900001424	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$76.56	LOC IN-DISTRICT
900001425	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001426	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$604.80	OTH PROP SERV
900001427	SUZAN BRANDT	\$0.00	\$0.00	\$8.70	LOC IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900001428	T E STEVENS CO INC	\$0.00	\$0.00	\$49,381.00	EXHST LND IMP<50,000
900001429	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,842.00	MED/HEALTH SERV
900001430	TRICIA NEURA	\$0.00	\$0.00	\$49.30	LOC IN-DISTRICT
900001431	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$136.30	LOC IN-DISTRICT
900001432	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$43,301.89	ACCOUNTS PAYABLE
900001433	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$237.69	ACCOUNTS PAYABLE
900001434	COMPASS BANK-PURCHASING CARD	\$282.74	\$1,600.00	\$17,000.59	ACCOUNTS PAYABLE
900001435	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,252.34	MED/HEALTH SERV
900001436	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,759.34	PURCH FOOD
900001437	CATHERINE WATERS	\$0.00	\$0.00	\$33.87	LOC IN-DISTRICT
900001438	E. CORNELL MALONE CORPORATION	\$143,508.93	\$0.00	\$0.00	BLDG IMPROVE
900001439	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,173.40	PURCH FOOD
900001440	INTERFACE SERVICES INC	\$0.00	\$0.00	\$25,785.05	BLDG IMPROV < 50,000
900001441	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$55.10	LOC IN-DISTRICT
900001442	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$8.53	MAINT SUPPLIES
900001443	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$56.49	LOC IN-DISTRICT
900001444	ROYAL CUP COFFEE	\$0.00	\$0.00	\$190.26	OFFICE SUPPLIES
900001445	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,925.00	MED/HEALTH SERV
900001446	TRICIA NEURA	\$0.00	\$0.00	\$126.44	LOC IN-DISTRICT
900001447	ANGELA P NACCARI	\$0.00	\$0.00	\$1,467.00	MED/HEALTH SERV
900001448	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,329.36	MED/HEALTH SERV
900001449	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$630.00	MED/HEALTH SERV
900001450	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$1,000.00	LAND/BLDG REPAIR/MNT
900001451	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
900001452	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,780.00	MED/HEALTH SERV
900001453	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$264.00	MED/HEALTH SERV
900001454	CRESTLINE ELEMENTARY SCHOOL	\$1,024.24	\$1,024.60	\$3,219.33	OTH INST SUPPLIES;STDNT CLASSRM SUPP;REGISTRATION FEES;OUT-OF-STATE;OTH NON-INST SUPPLIES
900001455	DUDE SOLUTIONS INC.	\$0.00	\$0.00	\$2,291.57	SFTWARE MAINT AGREEMNTS
900001456	HM RECEIVABLES CO. II, LLC	\$60.50	\$0.00	\$0.00	TEXTBOOKS
900001457	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,953.95	MAINT SUPPLIES
900001458	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$1,065.23	\$1,037.33	NON-CAP FURN/FIXTR;REGISTRATION FEES;NON-CAP INST EQUIP
900001459	PUBLISHERS WAREHOUSE	\$7,557.53	\$0.00	\$0.00	TEXTBOOKS
900001460	ROYAL CUP COFFEE	\$0.00	\$0.00	\$76.32	OFFICE SUPPLIES
900001461	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,344.00	OTH PROP SERV
900001462	SUSAN COLE	\$0.00	\$0.00	\$87.58	LOC IN-DISTRICT
900001463	TRICIA NEURA	\$0.00	\$0.00	\$198.13	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900001464	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001465	BROOKWOOD FOREST ELEMENTARY	\$1,283.32	\$0.00	\$0.00	STDNT CLASSRM SUPP
900001466	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$7,786.37	STDNT CLASSRM SUPP;OTH OBJECTS;REGISTRATION FEES
900001467	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$759.36	IN-STATE
900001468	DUNHAM, LA-TANYA	\$0.00	\$0.00	\$29.06	LOC IN-DISTRICT
900001469	KARI AUSTIN	\$0.00	\$0.00	\$56.62	IN-STATE
900001470	KELLY SERVICES INC	\$0.00	\$0.00	\$30,957.34	SUB-TECH SERV
900001471	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,825.09	MAINT SUPPLIES
900001472	MTN. BROOK ELEMENTARY SCHOOL	\$14.65	\$0.00	\$6,721.66	NON-CAP COMP HARDWARE;OUT-OF-STATE;STDNT CLASSRM SUPP;OTH NON-INST SUPPLIES;REGISTRATION FEES
900001473	MTN. BROOK HIGH SCHOOL	\$1,000.00	\$3,033.90	\$830.02	NON-CAP FURN/FIXTR;INSTR SOFTWARE;OUT-OF-STATE
900001474	PUBLISHERS WAREHOUSE	\$4,946.28	\$0.00	\$0.00	TEXTBOOKS
900001475	AMBER BENSON	\$0.00	\$0.00	\$46.40	LOC IN-DISTRICT
900001476	ANGELA P NACCARI	\$0.00	\$0.00	\$2,567.25	MED/HEALTH SERV
900001477	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,263.32	MED/HEALTH SERV
900001478	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,050.00	MED/HEALTH SERV
900001479	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$540.00	FOOD SERV
900001480	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,779.70	LEGAL FEES
900001481	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,620.00	NON-CAP COMP HARDWARE
900001482	CHANTAL S MAYS	\$0.00	\$0.00	\$800.00	MED/HEALTH SERV
900001483	CHELSEY COLETTI	\$0.00	\$0.00	\$181.95	LOC IN-DISTRICT
900001484	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
900001485	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$30,355.00	MED/HEALTH SERV
900001486	CRESTLINE ELEMENTARY SCHOOL	\$478.89	\$0.00	\$0.00	STDNT CLASSRM SUPP
900001487	DG COMPANY, INC.	\$0.00	\$0.00	\$2,640.00	MED/HEALTH SERV
900001488	DUNHAM, LA-TANYA	\$0.00	\$0.00	\$20.01	IN-STATE
900001489	E. CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$35,100.00	BLDG IMPROVE
900001490	JILL COX McGEE	\$0.00	\$0.00	\$138.16	LOC IN-DISTRICT
900001491	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900001492	KELLY SERVICES INC	\$0.00	\$0.00	\$18,318.87	SUB-TECH SERV
900001493	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$195.52	LOC IN-DISTRICT
900001494	LAUREN L MARSH	\$0.00	\$0.00	\$17,273.60	OTH PROF ED SERV
900001495	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$222.72	LOC IN-DISTRICT;IN-STATE
900001496	PUBLISHERS WAREHOUSE	\$2,076.86	\$0.00	\$0.00	TEXTBOOKS
900001497	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001498	SARA FENN	\$0.00	\$0.00	\$314.36	IN-STATE
900001499	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,209.60	OTH PROP SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900001500	SUZAN BRANDT	\$0.00	\$0.00	\$135.00	IN-STATE

\$187,227.01 \$8,105.73 \$1,546,483.76