

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981732	ALABAMA POWER	\$0.00	\$0.00	\$105,578.19	ELECTRICITY
981733	BARRY LANE COLLEY	\$0.00	\$0.00	\$1,875.00	LAND/BLDG REPAIR/MNT
981734	ALBIREO ENERGY	\$0.00	\$0.00	\$920.00	LAND/BLDG REPAIR/MNT
981735	ALPHAGRAPHS HOOVER	\$0.00	\$0.00	\$809.28	OTH NON-INST SUPPLIES
981736	AMAZON CAPITAL SERVICES	\$0.00	\$2,642.30	\$6,146.30	OTH DUES/FEES;STDNT CLASSRM SUPP;OTH GEN SUPPLIES
981737	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$63.00	OTH PROF SERV
981738	AMERICAN OSMENT	\$0.00	\$0.00	\$42.06	CUSTODIAL SERV
981739	AT & T	\$0.00	\$0.00	\$708.47	TELECOMMUNICATION
981740	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$174.80	MAINT SUPPLIES
981741	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$13.20	FOOD SERV SUPPLIES
981742	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$817.17	CUSTODIAL SERV
981743	CLAS	\$0.00	\$0.00	\$309.00	ASSOC DUES
981744	CODY NALL LLC	\$0.00	\$1,950.00	\$0.00	MED/HEALTH SERV
981745	DANIEL BAUGHN	\$0.00	\$0.00	\$45.47	LOC IN-DISTRICT
981746	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
981747	TANDY GRAVES	\$0.00	\$0.00	\$133.36	PURCH FOOD
981748	ICEMAKERS, INC.	\$0.00	\$0.00	\$133.08	MAINT SUPPLIES
981749	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$2,035.93	EQUIP/VEH REPAIR&MNT
981750	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$188.00	RENTAL-EQUIP
981751	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$1,710.00	LAND/BLDG REPAIR/MNT
981752	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$589.00	LAND/BLDG REPAIR/MNT
981753	NXTSOFT CYBERSECURITY	\$0.00	\$0.00	\$238.54	NON-INST EQUIP
981754	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$890.87	STDNT CLASSRM SUPP
981755	SEAN MORAN	\$0.00	\$0.00	\$38.53	LOC IN-DISTRICT
981756	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,762.68	MAINT SUPPLIES
981757	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
981758	STARK EXTERMINATORS	\$0.00	\$0.00	\$154.00	LAND/BLDG REPAIR/MNT
981759	DEPT OF AGRICULTURE&INDUSTRIES	\$0.00	\$0.00	\$45.00	OTH DUES/FEES
981760	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$113.00	LEASES
981761	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$301.16	EQUIP MAINT AGREEMTS
981762	XEROX CORPORATION	\$0.00	\$0.00	\$733.86	EQUIP MAINT AGREEMTS;LEASES
981763	AL SCHL PUBLIC RELATIONS ASSOC	\$0.00	\$0.00	\$79.00	ASSOC DUES
981764	ALPHAGRAPHS HOOVER	\$0.00	\$0.00	\$572.88	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981765	AMAZON CAPITAL SERVICES	\$0.00	\$930.63	\$109.99	OTH GEN SUPPLIES;OTH INST SUPPLIES
981766	STUDIES WEEKLY INC	\$0.00	\$0.00	\$2,083.80	TEXTBOOKS
981767	AMERICAN OSMENT	\$0.00	\$0.00	\$2,449.58	CUSTODIAL SERV
981768	BAKER DISTRIBUTING COMPANY LLC	\$0.00	\$0.00	\$639.01	MAINT SUPPLIES
981769	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$1,645.00	MED/HEALTH SERV;NON-CAP COMP HARDWARE
981770	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$3,742.62	PURCH FOOD
981771	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$10,425.00	MED/HEALTH SERV
981772	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$793.25	CUSTODIAL SERV;OTH GEN SUPPLIES
981773	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$9,650.01	PURCH FOOD
981774	FAILURE FREE READING	\$0.00	\$0.00	\$1,950.00	INSTR SOFTWARE
981775	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,419.65	PURCH FOOD
981776	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,118.44	LIBRARY BOOKS
981777	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,914.95	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
981778	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,100.00	LAND/BLDG REPAIR/MNT
981779	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$59.94	INSTR SOFTWARE
981780	JASON SMITH	\$0.00	\$0.00	\$153.05	LOC IN-DISTRICT
981781	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$6,422.00	INSTR SOFTWARE
981782	JONATHAN TRIPLETT	\$0.00	\$0.00	\$50.85	LOC IN-DISTRICT
981783	JOSE MARTINEZ	\$0.00	\$0.00	\$1,100.00	LAND/BLDG REPAIR/MNT
981784	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,715.86	PURCH FOOD
981785	NXTSOFT CYBERSECURITY	\$0.00	\$0.00	\$253.75	NON-INST EQUIP
981786	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$1,919.85	PURCH FOOD
981787	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$259.00	LEGAL FEES
981788	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,915.00	ASSOC DUES;STAFF TRNING SUPPLIES
981789	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$196.56	MAINT SUPPLIES
981790	SONIA MONTANA	\$0.00	\$0.00	\$27.33	LOC IN-DISTRICT
981791	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
981792	WENDY BETSCH	\$0.00	\$0.00	\$85.57	LOC IN-DISTRICT
981793	ALABAMA POWER	\$0.00	\$0.00	\$3,262.60	ELECTRICITY
981794	AMERICAN OSMENT	\$0.00	\$0.00	\$483.79	CUSTODIAL SUPPLIES;CUSTODIAL SERV
981795	ANGELA KNOX	\$0.00	\$100.00	\$0.00	MED/HEALTH SERV
981796	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$315.00	MAINT SUPPLIES
981797	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,720.65	WATER/SEWAGE
981798	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$195.00	FOOD SERV SUPPLIES;MAINT SUPPLIES
981799	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,256.61	CUSTODIAL SERV;OTH GEN SUPPLIES
981800	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$80,061.25	LAND IMPROVE
981801	CLAS	\$0.00	\$0.00	\$324.00	ASSOC DUES
981802	DELL MARKETING L.P.	\$0.00	\$0.00	\$126,834.40	NON-CAP COMP HARDWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981803	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$4,612.50	STDNT ED SERV
981804	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$53.42	MAINT SUPPLIES
981805	FIRST AMERICAN	\$0.00	\$0.00	\$308,379.94	NON-CAP COMP HARDWARE
981806	WILLIAM FRON	\$0.00	\$0.00	\$120.00	FEES
981807	HOME DEPOT	\$0.00	\$0.00	\$1,400.32	MAINT SUPPLIES
981808	INTERIOR DISTRIBUTORS OF AL	\$0.00	\$0.00	\$134.40	MAINT SUPPLIES
981809	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$361.09	MAINT SUPPLIES
981810	KENWORTH OF BIRMINGHAM INC	\$4,580.61	\$0.00	\$720.00	EQUIP/VEH REPAIR&MNT
981811	MICHELLE BECK	\$0.00	\$0.00	\$113.34	LOC IN-DISTRICT
981812	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$595.00	RENTAL-EQUIP
981813	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
981814	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$5,180.75	LAND/BLDG REPAIR/MNT
981815	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$3,570.00	SFTWARE MAINT AGREEMNTS
981816	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,163.87	GARBAGE/WASTE
981817	RHONE, RANDI	\$0.00	\$0.00	\$60.00	FEES
981818	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,506.87	MAINT SUPPLIES
981819	SIMPSON PLASTERING LLC	\$0.00	\$0.00	\$165.00	LAND/BLDG REPAIR/MNT
981820	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981821	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981822	SOUTHPAW ENTERPRISES INC.	\$0.00	\$0.00	\$82.08	NON-INST EQUIP
981823	STARK EXTERMINATORS	\$0.00	\$0.00	\$755.00	LAND/BLDG REPAIR/MNT
981824	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$43,202.09	PURCH FOOD;FOOD SERV SUPPLIES
981825	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$5,425.41	MAINT SUPPLIES
981826	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,035.00	LAND/BLDG REPAIR/MNT
981827	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$790.30	MAINT SUPPLIES
981828	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$8,500.00	LAND/BLDG REPAIR/MNT
981829	XEROX CORPORATION	\$0.00	\$0.00	\$795.18	LEASES
981830	AM DESIGNS LLC	\$0.00	\$0.00	\$10,500.00	NON-CAP INST EQUIP
981831	AMAZON CAPITAL SERVICES	\$0.00	\$379.80	\$239.21	OTH GEN SUPPLIES;STDNT CLASSRM SUPP;OFFICE SUPPLIES
981832	AMERICAN OSMENT	\$0.00	\$0.00	\$43.00	CUSTODIAL SERV
981833	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$525.89	STDNT CLASSRM SUPP;OTH PROF SERV
981834	AT & T	\$0.00	\$0.00	\$604.45	TELEPHONE
981835	AT & T	\$0.00	\$0.00	\$1,656.45	TELECOMMUNICATION
981836	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$27.00	MAINT SUPPLIES
981837	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,766.24	WATER/SEWAGE
981838	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$547.39	OTH GEN SUPPLIES;CUSTODIAL SERV
981839	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$166.05	GARBAGE/WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981840	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$84,799.38	LAND IMPROVE
981841	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$388.00	OTH PROF SERV
981842	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$1,860.65	TEXTBOOKS
981843	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$510.00	STDNT CLASSRM SUPP
981844	IXL LEARNING, INC.	\$0.00	\$0.00	\$21,465.00	INSTR SOFTWARE
981845	JAMCO, INC.	\$0.00	\$0.00	\$129.00	MAINT SUPPLIES
981846	KENTON MYERS	\$0.00	\$0.00	\$120.00	MED/HEALTH SERV
981848	LEARNING A-Z	\$0.00	\$0.00	\$108.00	INSTR SOFTWARE
981849	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
981850	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$305.00	MAINT SUPPLIES
981851	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$1,536.00	STDNT CLASSRM SUPP
981852	SCHOLASTIC, INC.	\$0.00	\$0.00	\$29.99	INSTR SOFTWARE
981853	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
981854	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
981855	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
981856	STARNES HOLDINGS INC	\$0.00	\$0.00	\$525.00	ADVERTISING
981857	TEKLINKS, INC.	\$0.00	\$0.00	\$2,500.00	OTH TECH SERV
981858	TUCKER-JONES ENGINEERS ASSOC	\$0.00	\$0.00	\$3,875.00	OTH PROF SERV
981859	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,918.00	LAND/BLDG REPAIR/MNT
981860	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$113.00	LEASES
981861	WINSOR LEARNING INC	\$0.00	\$0.00	\$6,264.00	INSTR SOFTWARE
981862	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$740.00	MED/HEALTH SERV
981863	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$113.34	EQUIP MAINT AGREEMTS
981864	XEROX CORPORATION	\$0.00	\$0.00	\$1,381.49	EQUIP MAINT AGREEMTS;LEASES
981865	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$846.10	BLDG IMPROVE
981866	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$5,000.00	BLDG IMPROVE
981867	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$57,148.07	BLDG IMPROVE
981868	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$7,973.75	BLDG IMPROVE
981869	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$25,049.00	BLDG IMPROVE
981870	ALABAMA POWER CO.	\$0.00	\$0.00	\$39.53	ELECTRICITY
981871	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,438.64	ELECTRICITY
981872	ALABAMA POWER CO.	\$0.00	\$0.00	\$967.91	ELECTRICITY
981873	ALABAMA POWER CO.	\$0.00	\$0.00	\$552.32	ELECTRICITY
981874	ALBIREO ENERGY	\$0.00	\$0.00	\$704.00	LAND/BLDG REPAIR/MNT
981875	AMAZON CAPITAL SERVICES	\$0.00	\$2,149.24	\$156.71	OTH GEN SUPPLIES;STDNT CLASSRM SUPP
981876	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$62.00	OTH PROF SERV
981877	AT & T	\$0.00	\$0.00	\$711.32	TELECOMMUNICATION
981878	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$46.35	MAINT SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981879	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,330.05	WATER/SEWAGE
981880	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$1,999.30	NON-INST EQUIP
981881	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$3,330.25	OTH PROF ED SERV
981882	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$732.58	OTH GEN SUPPLIES;CUSTODIAL SERV
981883	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$116.55	GARBAGE/WASTE
981884	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$58,145.55	LAND IMPROVE;OTH PROF SERV
981885	CLAS	\$0.00	\$0.00	\$334.00	ASSOC DUES
981886	CODY NALL LLC	\$0.00	\$3,000.00	\$0.00	MED/HEALTH SERV
981887	DELL MARKETING L.P.	\$0.00	\$0.00	\$74.79	STDNT CLASSRM SUPP
981888	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$4,275.00	STDNT ED SERV
981889	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$128.49	STDNT CLASSRM SUPP
981890	JESSIE CREECH	\$0.00	\$0.00	\$120.13	IN-STATE
981891	KENWORTH OF BIRMINGHAM INC	\$94.84	\$0.00	\$720.00	EQUIP/VEH REPAIR&MNT
981892	NCS PEARSON, INC.	\$0.00	\$0.00	\$175.96	STDNT CLASSRM SUPP
981893	MARY SCHABACKER	\$0.00	\$0.00	\$427.35	DAILY SALES-LUNCH
981894	SCHOLASTIC TESTING SERVICE INC	\$25.00	\$0.00	\$0.00	MED/HEALTH SERV
981895	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$3,623.44	MAINT SUPPLIES
981896	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$3,799.60	NATURAL GAS
981897	STARK EXTERMINATORS	\$0.00	\$0.00	\$422.00	LAND/BLDG REPAIR/MNT
981898	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,931.83	LIFE INSURANCE
981899	SWANK MOTION PICTURES INC	\$0.00	\$0.00	\$1,243.20	AUDIO/VIDEO MATERIAL
981900	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$6,388.00	LAND/BLDG REPAIR/MNT
981901	ALABAMA POWER	\$0.00	\$0.00	\$142,665.90	ELECTRICITY
981902	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$66.88	OTH NON-INST SUPPLIES
981903	AMERICAN OSMENT	\$0.00	\$0.00	\$1,288.00	NON-INST EQUIP
981904	LAUREN AULTMAN	\$0.00	\$0.00	\$225.00	FEES
981905	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$162.50	MED/HEALTH SERV
981906	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$702.08	OTH GEN SUPPLIES;CUSTODIAL SERV
981907	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$37,633.00	OTH PROF SERV
981908	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$84,731.02	NON-CAP FURN/FIXTR
981909	JASON FALCONER	\$0.00	\$0.00	\$113.00	IN-STATE
981910	NXTSOFT CYBERSECURITY	\$0.00	\$0.00	\$1,375.00	OP TRANS OUT
981911	SIMPSON PLASTERING LLC	\$0.00	\$0.00	\$6,278.00	LAND/BLDG REPAIR/MNT
981912	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$172.16	LAND/BLDG REPAIR/MNT
981913	TEKLINKS, INC.	\$0.00	\$0.00	\$510.00	OTH TECH SERV
981914	THOMAS LARS PORTER	\$0.00	\$0.00	\$296.80	IN-STATE
900002865	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$5,265.00	ONLINE TRANS FEE PAYABLE
900002866	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$35,326.00	INTERFUND PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002867	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$13,910.00	INTERFUND PAYABLE
900002868	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$28,285.00	INTERFUND PAYABLE
900002869	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$45,454.00	INTERFUND PAYABLE
900002870	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$378,620.20	INTERFUND PAYABLE
900002871	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$39,564.00	INTERFUND PAYABLE
900002872	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,758.00	MED/HEALTH SERV
900002873	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,395.00	LAND/BLDG REPAIR/MNT
900002874	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$375.61	STDNT CLASSRM SUPP
900002875	CHANTAL S MAYS	\$0.00	\$480.00	\$0.00	MED/HEALTH SERV
900002876	CHELSEY MCCULLEY	\$0.00	\$0.00	\$162.85	LOC IN-DISTRICT
900002877	DUDE SOLUTIONS INC.	\$0.00	\$0.00	\$1,102.16	NON-INSTR SOFTWARE
900002878	AMANDA ENFINGER	\$0.00	\$0.00	\$9.30	LOC IN-DISTRICT
900002879	FERGUSON ENTERPRISES LLC	\$0.00	\$1,855.37	\$0.00	OTH GEN SUPPLIES
900002880	MILLIE GANNON	\$0.00	\$0.00	\$32.76	LOC IN-DISTRICT
900002881	JILL COX McGEE	\$0.00	\$0.00	\$67.14	LOC IN-DISTRICT
900002882	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$96.99	IN-STATE
900002883	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,150.00	OTH PROF SERV
900002884	OLIVIA POPE	\$0.00	\$0.00	\$43.29	LOC IN-DISTRICT
900002885	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$738.72	OTH PROP SERV
900002886	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$3,126.34	OTH PROF SERV
900002887	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900002888	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$19,399.08	ACCOUNTS PAYABLE
900002889	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,164.68	MED/HEALTH SERV
900002890	CAMILLE BARTH	\$0.00	\$1,880.00	\$0.00	MED/HEALTH SERV
900002891	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$200.00	OTH TECH SERV
900002892	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900002893	BORDEN DAIRY	\$0.00	\$0.00	\$3,528.40	PURCH FOOD
900002894	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$7,550.00	OP TRANS OUT
900002895	MARGARET ANN DENTON	\$0.00	\$0.00	\$27.55	LOC IN-DISTRICT
900002896	JAMES ROGERS	\$0.00	\$0.00	\$181.89	LOC IN-DISTRICT
900002897	KELLY SERVICES INC	\$0.00	\$0.00	\$23,662.15	SUB-TECH SERV
900002898	KEN HYATT	\$0.00	\$0.00	\$120.51	LOC IN-DISTRICT
900002899	KIM BLOODWORTH	\$0.00	\$0.00	\$31.53	LOC IN-DISTRICT
900002900	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$96.99	IN-STATE
900002901	LAEL EDWARDS GREEN	\$0.00	\$4,350.00	\$0.00	MED/HEALTH SERV
900002902	KINNERY MASTROIANNI	\$0.00	\$0.00	\$30.46	LOC IN-DISTRICT
900002903	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$37.30	LOC IN-DISTRICT
900002904	MG AUTOMATION & CONTROLS CORP	\$0.00	\$0.00	\$85.00	MAINT SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002905	MTN BROOK HIGH SCHOOL	\$2,807.48	\$2,807.47	\$438.62	NON-CAP FURN/FIXTR;IN-STATE
900002906	PUBLISHERS WAREHOUSE	\$7,175.64	\$0.00	\$3,003.90	TEXTBOOKS
900002907	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900002908	SHERRI SMITH OBERDING	\$0.00	\$6,132.50	\$0.00	MED/HEALTH SERV
900002909	SUNBELT RENTALS INC	\$0.00	\$0.00	\$596.28	RENTAL-EQUIP
900002910	SUZAN BRANDT	\$0.00	\$0.00	\$29.29	LOC IN-DISTRICT
900002911	TRICIA NEURA	\$0.00	\$0.00	\$61.82	LOC IN-DISTRICT
900002912	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$48.55	LOC IN-DISTRICT
900002913	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$92,371.73	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002914	COMPASS BANK-PURCHASING CARD	\$0.00	\$1,271.30	\$22,747.11	ACCOUNTS PAYABLE
900002915	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$27,150.00	LAND/BLDG REPAIR/MNT
900002916	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,790.97	MED/HEALTH SERV
900002917	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$4,948.50	MED/HEALTH SERV
900002918	HOLLY MARTIN	\$0.00	\$0.00	\$11.70	LOC IN-DISTRICT
900002919	KELLY SERVICES INC	\$0.00	\$0.00	\$15,021.79	SUB-TECH SERV
900002920	KEN HYATT	\$0.00	\$0.00	\$24.05	STDNT CLASSRM SUPP
900002921	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$46.59	LOC IN-DISTRICT
900002922	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$4,850.00	OP TRANS OUT
900002923	PUBLISHERS WAREHOUSE	\$839.80	\$0.00	\$0.00	TEXTBOOKS
900002924	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,459.20	OTH PROP SERV
900002925	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,619.02	MED/HEALTH SERV
900002926	SOJOURN COUNSELING	\$0.00	\$1,225.00	\$0.00	MED/HEALTH SERV
900002927	SUNBELT RENTALS INC	\$0.00	\$0.00	\$1,597.40	RENTAL-EQUIP
900002928	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900002929	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,042.00	MED/HEALTH SERV
900002930	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$24,642.81	OPER TRANS IN
900002931	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$19,505.94	OPER TRANS IN
900002932	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24,356.85	OPER TRANS IN
900002933	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002934	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,472.34	MED/HEALTH SERV
900002935	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$351.00	LAND/BLDG REPAIR/MNT
900002936	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900002937	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$30,958.50	LEGAL FEES
900002938	COBB PEDIATRIC THERAPY	\$0.00	\$6,435.00	\$25,509.00	MED/HEALTH SERV
900002939	EVERYDAY SPEECH LLC	\$0.00	\$0.00	\$1,871.95	INSTR SOFTWARE
900002940	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900002941	KELLY SERVICES INC	\$0.00	\$0.00	\$11,070.62	SUB-TECH SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002942	LIZ WOOD-WEAS	\$0.00	\$0.00	\$50.57	LOC IN-DISTRICT
900002943	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$77.70	MAINT SUPPLIES
900002944	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$155.36	IN-STATE
900002945	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$254.38	OUT-OF-STATE
900002946	PUBLISHERS WAREHOUSE	\$20,509.22	\$0.00	\$487.41	TEXTBOOKS
900002947	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,313.28	OTH PROP SERV
900002948	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$3,189.23	MED/HEALTH SERV
900002949	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$1,280.00	INSTR SOFTWARE
900002950	FIRST AMERICAN	\$0.00	\$0.00	\$118,449.41	NON-CAP COMP HARDWARE
900002951	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$962,363.15	BLDG IMPROVE
900002952	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$7,054.00	BLDG IMPROVE
900002953	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$132,000.00	BLDG IMPROVE
900002954	STONE BUILDING LLC	\$0.00	\$0.00	\$1,293,701.45	BLDG IMPROVE
900002955	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$10,460.99	BLDG IMPROVE
900002956	WILLSCOT	\$0.00	\$0.00	\$9,235.04	BLDG IMPROVE
900002957	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,758.00	MED/HEALTH SERV
900002958	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$4,883.00	OTH PROP SERV
900002959	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$5,200.00	NON-INST EQUIP
900002960	CHANTAL S MAYS	\$0.00	\$560.00	\$0.00	MED/HEALTH SERV
900002961	CHELSEA CLOUD	\$124.64	\$0.00	\$0.00	IN-STATE
900002962	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,294.56	STDNT CLASSRM SUPP;REGISTRATION FEES
900002963	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$230.87	TESTING SUPPLIES
900002964	KELLY SERVICES INC	\$0.00	\$0.00	\$32,880.27	SUB-TECH SERV
900002965	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OP TRANS OUT
900002966	ONE DIVERSIFIED LLC	\$0.00	\$0.00	\$202.29	INSTR SOFTWARE
900002967	PELLA WINDOW	\$0.00	\$0.00	\$5,532.99	LAND/BLDG REPAIR/MNT
900002968	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$961.25	TEXTBOOKS
900002969	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$5,883.16	MED/HEALTH SERV
900002970	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900002971	TOUCHMATH ACQUISITION LLC	\$0.00	\$0.00	\$376.92	STDNT CLASSRM SUPP
900002972	ALYSSA BLAIR	\$0.00	\$0.00	\$225.00	FEES
900002973	CRESTLINE ELEMENTARY SCHOOL	\$182.50	\$0.00	\$200.00	IN-STATE;STDNT CLASSRM SUPP
900002974	MILLIE GANNON	\$0.00	\$0.00	\$65.52	LOC IN-DISTRICT
900002975	LAEL EDWARDS GREEN	\$0.00	\$4,987.50	\$0.00	MED/HEALTH SERV
900002976	KINNERY MASTROIANNI	\$0.00	\$0.00	\$34.72	LOC IN-DISTRICT
900002977	OLIVIA POPE	\$0.00	\$0.00	\$37.02	LOC IN-DISTRICT
900002978	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,459.20	OTH PROP SERV
900002979	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,660.45	OTH PROF SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002980	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$61.04	LOC IN-DISTRICT
		<b>\$36,339.73</b>	<b>\$43,136.11</b>	<b>\$4,980,911.38</b>	