

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981915	ALBIREO ENERGY	\$0.00	\$0.00	\$744.00	LAND/BLDG REPAIR/MNT
981916	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$1,113.00	MAINT SUPPLIES
981917	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$6,300.00	BLDG IMPROVE
981918	SHARON POWELL MUMM	\$0.00	\$0.00	\$303.52	IN-STATE
981919	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$980.00	OTH DUES/FEES
981920	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$189.73	MAINT SUPPLIES
981921	WHOLESALE CONTROLS	\$0.00	\$0.00	\$57.10	MAINT SUPPLIES
981922	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$169.06	EQUIP MAINT AGREEMTS
981923	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
981924	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,938.09	WATER/SEWAGE
981925	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,038.50	DRUG TEST SERV
981926	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,767.06	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
981927	THOMAS PREWITT	\$0.00	\$0.00	\$249.20	LOC IN-DISTRICT
981928	TITAN ELECTRIC INC	\$0.00	\$0.00	\$48,475.24	OTH PURCH SERV;BLDG IMPROV < 50,000;OTH PROP SERV
981929	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
981930	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$175.00	EQUIP/VEH REPAIR&MNT
981931	WENDY BETSCH	\$0.00	\$0.00	\$138.66	LOC IN-DISTRICT
981932	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,110.00	MED/HEALTH SERV
981933	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$5,748.76	PURCH FOOD
981934	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$25.00	NON-INST EQUIP
981935	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$38.70	GARBAGE/WASTE
981936	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$9,668.99	PURCH FOOD
981937	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,269.27	PURCH FOOD
981938	GUARDIAN SYSTEMS INC	\$0.00	\$0.00	\$630.00	LAND/BLDG REPAIR/MNT
981939	HOME DEPOT	\$0.00	\$0.00	\$1,136.70	MAINT SUPPLIES
981940	IXL LEARNING, INC.	\$0.00	\$0.00	\$1,461.00	INSTR SOFTWARE
981941	JONATHAN TRIPLET	\$0.00	\$0.00	\$30.18	LOC IN-DISTRICT
981942	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$3,192.72	PURCH FOOD
981943	SEAN MORAN	\$0.00	\$0.00	\$50.57	LOC IN-DISTRICT
981944	SWWC Services, Inc.	\$0.00	\$0.00	\$302.60	LAND/BLDG REPAIR/MNT
981945	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$54,796.73	PURCH FOOD;FOOD SERV SUPPLIES;FOOD PROCESS SUPP
981946	ALABAMA POWER	\$0.00	\$0.00	\$3,542.83	ELECTRICITY
981947	BERNHARD TME, LLC	\$0.00	\$0.00	\$12,404.00	BLDG IMPROVE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981948	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$6,890.29	WATER/SEWAGE
981949	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$89,826.33	BLDG IMPROVE
981950	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$6,749.60	BANK SERV CHARGES
981951	INSTRUCTURE, INC.	\$0.00	\$0.00	\$7,200.00	INSTR SOFTWARE
981952	JASON SMITH	\$0.00	\$0.00	\$192.08	LOC IN-DISTRICT
981953	MICHELLE BECK	\$0.00	\$0.00	\$148.96	LOC IN-DISTRICT
981954	NSBA	\$0.00	\$0.00	\$4,165.00	ASSOC DUES
981955	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,772.57	GARBAGE/WASTE
981956	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$92.50	LEGAL FEES
981957	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$892.00	LAND/BLDG REPAIR/MNT
981958	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
981959	WORKFORCEQA LLC	\$0.00	\$0.00	\$80.00	DRUG TEST SERV
981960	ALABAMA POWER CO.	\$0.00	\$0.00	\$37.22	ELECTRICITY
981961	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,024.50	ELECTRICITY
981962	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,186.65	ELECTRICITY
981963	ALABAMA POWER CO.	\$0.00	\$0.00	\$373.67	ELECTRICITY
981964	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$831.00	PRINTING/BINDING
981965	AMAZON CAPITAL SERVICES	\$806.54	\$0.00	\$0.00	TEXTBOOKS
981966	AMERICAN BANKERS INSURANCE CO	\$0.00	\$0.00	\$7,161.00	INSURANCE SERV
981967	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$61.00	OTH PROF SERV
981968	AMERICAN OSMENT	\$0.00	\$0.00	\$10.41	CUSTODIAL SUPPLIES
981969	AT & T	\$0.00	\$0.00	\$536.13	TELEPHONE
981970	AT & T	\$0.00	\$0.00	\$1,517.98	TELECOMMUNICATION
981971	AT & T	\$0.00	\$0.00	\$699.05	TELECOMMUNICATION
981972	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$308.00	FOOD SERV SUPPLIES
981973	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,427.32	OTH GEN SUPPLIES;CUSTODIAL SERV
981974	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERV
981975	SAMMYE DAVIS	\$0.00	\$0.00	\$570.00	REGISTRATION FEES
981976	CARLA EDGEWORTH	\$0.00	\$0.00	\$52.00	DAILY SALES-LUNCH
981977	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$0.00	\$36,414.00	REGISTRATION FEES
981978	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$67.50	MAINT SUPPLIES
981979	KENWORTH OF BIRMINGHAM INC	\$15,319.00	\$0.00	\$85,402.00	SCH BUSES
981980	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$595.00	RENTAL-EQUIP
981981	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
981982	NCS PEARSON, INC.	\$0.00	\$0.00	\$408.63	TESTING SUPPLIES
981983	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981984	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981985	STARK EXTERMINATORS	\$0.00	\$0.00	\$755.00	LAND/BLDG REPAIR/MNT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981986	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,921.93	LIFE INSURANCE
981987	THE TRAVELERS INDEMNITY COMPNY	\$0.00	\$0.00	\$4,072.00	INSURANCE SERV
981988	TYPING AGENT	\$0.00	\$0.00	\$2,712.00	INSTR SOFTWARE
981989	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,672.00	LAND/BLDG REPAIR/MNT
981990	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$383.76	PURCH FOOD
981991	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$88,212.50	BLDG IMPROVE
981992	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,414.26	WATER/SEWAGE
981993	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$101,419.00	OTH PROP SERV
981994	CLAS	\$0.00	\$0.00	\$334.00	ASSOC DUES
981995	COOL IT NOW, INC	\$0.00	\$0.00	\$6,400.00	RENTAL-EQUIP
981996	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,400.00	ASSOC DUES
981997	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
981998	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$972.00	BANK SERV CHARGES
981999	IMPACT FAMILY COUNSELING	\$0.00	\$4,830.00	\$0.00	MED/HEALTH SERV
982000	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$1,409.00	LAND/BLDG REPAIR/MNT
982001	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$470.20	PURCH FOOD
982002	BRITTANY ROBERTS	\$0.00	\$0.00	\$50.96	LOC IN-DISTRICT
982003	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$13,382.50	BLDG IMPROVE
982004	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,405.00	LAND/BLDG REPAIR/MNT
982005	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$163.53	EQUIP MAINT AGREEMTS
982006	XEROX CORPORATION	\$0.00	\$0.00	\$1,092.02	EQUIP MAINT AGREEMTS;LEASES
982007	AMERICAN OSMENT	\$0.00	\$0.00	\$9,393.00	NON-INST EQUIP
982008	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,421.07	WATER/SEWAGE
982009	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$288,190.95	LAND IMPROVE
982010	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$495.00	LAND/BLDG REPAIR/MNT
982011	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$361.82	NON-INST EQUIP
982012	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$15,647.50	BLDG IMPROVE
982013	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,000.00	BLDG IMPROVE
982014	AMAZON CAPITAL SERVICES	\$0.00	\$458.99	\$2,395.60	TEXTBOOKS;OTH GEN SUPPLIES;STAFF TRNING SUPPLIES;NON-CAP COMP HARDWARE;STDNT CLASSRM SUPP
982015	AMERICAN OSMENT	\$0.00	\$0.00	\$498.53	CUSTODIAL SERV;CUSTODIAL SUPPLIES
982016	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$244.00	FOOD SERV SUPPLIES
982017	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$702.08	OTH GEN SUPPLIES;CUSTODIAL SERV
982018	FORMSTACK LLC	\$0.00	\$0.00	\$2,490.00	NON-INSTR SOFTWARE
982019	GAGGLE.NET, INC.	\$0.00	\$0.00	\$24,200.00	NON-INSTR SOFTWARE
982020	HEINEMANN	\$0.00	\$0.00	\$603.90	TEXTBOOKS
982021	KENWORTH OF BIRMINGHAM INC	\$683.32	\$0.00	\$720.00	EQUIP/VEH REPAIR&MNT
982022	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982023	N2Y	\$0.00	\$0.00	\$2,603.76	INSTR SOFTWARE
982024	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$2,339.88	STDNT CLASSRM SUPP
982025	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$2,177.23	LAND/BLDG REPAIR/MNT
982026	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982027	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$3,599.87	NATURAL GAS
982028	STARK EXTERMINATORS	\$0.00	\$0.00	\$476.00	LAND/BLDG REPAIR/MNT
982029	SWARTHMORE COLLEGE	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
982030	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
982031	TRANE U.S. INC.	\$0.00	\$0.00	\$28,280.00	BLDG IMPROVE
982032	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$67.23	EQUIP MAINT AGREEMTS
982033	XEROX CORPORATION	\$0.00	\$0.00	\$241.02	NON-INST EQUIP
900002981	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$125.00	ONLINE TRANS FEE PAYABLE
900002982	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,831.50	INTERFUND PAYABLE
900002983	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$410.00	INTERFUND PAYABLE
900002984	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,219.00	INTERFUND PAYABLE
900002985	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,285.78	INTERFUND PAYABLE
900002986	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$106,407.22	INTERFUND PAYABLE
900002987	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$56,360.00	INTERFUND PAYABLE
900002988	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$4,935.00	BLDG IMPROVE
900002989	BRIGHTBYTES INC	\$0.00	\$0.00	\$9,300.00	NON-INSTR SOFTWARE
900002990	CHELSEY MCCULLEY	\$0.00	\$0.00	\$185.92	LOC IN-DISTRICT
900002991	CYNTHIA LOGGINS	\$0.00	\$0.00	\$422.91	IN-STATE
900002992	DAKTRONICS INC	\$0.00	\$0.00	\$34,347.60	OTH EQUIP
900002993	AMANDA ENFINGER	\$0.00	\$0.00	\$9.30	LOC IN-DISTRICT
900002994	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$37.07	LOC IN-DISTRICT
900002995	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900002996	SUZAN BRANDT	\$0.00	\$0.00	\$115.75	IN-STATE
900002997	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$10,198.83	BLDG IMPROVE
900002998	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$17,924.25	ACCOUNTS PAYABLE
900002999	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,736.03	MED/HEALTH SERV
900003000	CAMILLE BARTH	\$0.00	\$2,520.00	\$0.00	MED/HEALTH SERV
900003001	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$4,178.50	MED/HEALTH SERV
900003002	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$10,815.00	MED/HEALTH SERV
900003003	MARGARET ANN DENTON	\$0.00	\$0.00	\$49.67	LOC IN-DISTRICT
900003004	HOLLY MARTIN	\$0.00	\$0.00	\$13.94	LOC IN-DISTRICT
900003005	JILL COX McGEE	\$0.00	\$0.00	\$93.69	LOC IN-DISTRICT
900003006	KIM BLOODWORTH	\$0.00	\$0.00	\$48.72	LOC IN-DISTRICT
900003007	LEGO EDUCATION NORTH AMERICA	\$1,498.30	\$0.00	\$0.00	NON-CAP INST EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003008	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$96.82	LOC IN-DISTRICT
900003009	LIZ WOOD-WEAS	\$0.00	\$0.00	\$70.34	LOC IN-DISTRICT
900003010	LORI BEASLEY	\$0.00	\$0.00	\$97.83	LOC IN-DISTRICT
900003011	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$66.22	MAINT SUPPLIES
900003012	MTN BROOK ELEMENTARY SCHOOL	\$210.41	\$0.00	\$0.00	STDNT CLASSRM SUPP
900003013	MTN BROOK HIGH SCHOOL	\$583.00	\$0.00	\$0.00	OP TRANS OUT
900003014	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$1,350.00	STDNT CLASSRM SUPP
900003015	SOJOURN COUNSELING	\$0.00	\$2,700.00	\$0.00	MED/HEALTH SERV
900003016	SUSAN COLE	\$0.00	\$0.00	\$39.82	LOC IN-DISTRICT
900003017	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,572.00	MED/HEALTH SERV
900003018	TRICIA NEURA	\$0.00	\$0.00	\$28.45	LOC IN-DISTRICT
900003019	BORDEN DAIRY	\$0.00	\$0.00	\$3,704.60	PURCH FOOD
900003020	KELLY SERVICES INC	\$0.00	\$0.00	\$16,526.75	SUB-TECH SERV
900003021	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$583.68	OTH PROP SERV
900003022	SHERRI SMITH OBERDING	\$0.00	\$5,912.50	\$0.00	MED/HEALTH SERV
900003023	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$52,854.01	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003024	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$23,646.44	ACCOUNTS PAYABLE
900003025	BROOKWOOD FOREST ELEMENTARY	\$31,805.88	\$0.00	\$35,653.28	OP TRANS OUT
900003026	CHEROKEE BEND ELEMENTARY	\$31,441.95	\$0.00	\$37,067.21	OP TRANS OUT
900003027	CRESTLINE ELEMENTARY SCHOOL	\$45,606.63	\$0.00	\$50,851.23	OP TRANS OUT
900003028	MTN BROOK ELEMENTARY SCHOOL	\$30,637.46	\$0.00	\$39,929.42	OP TRANS OUT
900003029	MTN BROOK HIGH SCHOOL	\$55,633.95	\$0.00	\$151,444.02	OP TRANS OUT
900003030	MTN BROOK JR HIGH SCHOOL	\$48,211.62	\$0.00	\$72,105.35	OP TRANS OUT
900003031	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$134,000.00	BLDG IMPROVE
900003032	INTERFACE SERVICES INC	\$0.00	\$0.00	\$87,646.78	BLDG IMPROVE
900003033	JAMES ROGERS	\$0.00	\$0.00	\$226.91	LOC IN-DISTRICT
900003034	KEN HYATT	\$0.00	\$0.00	\$99.12	LOC IN-DISTRICT
900003035	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$1,575.00	LAND/BLDG REPAIR/MNT
900003036	BLACKBOARD INC	\$0.00	\$0.00	\$21,010.53	NON-INSTR SOFTWARE
900003037	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$640.00	FOOD SERV
900003038	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$16,000.00	OP TRANS OUT
900003039	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$12,000.00	OP TRANS OUT
900003040	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,200.00	OP TRANS OUT
900003041	EXL INC	\$1,500.00	\$0.00	\$0.00	INSTR SOFTWARE
900003042	GAGB LLC	\$0.00	\$0.00	\$3,750.00	OTH PROP SERV
900003043	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$300.00	MED/HEALTH SERV
900003044	KARI AUSTIN	\$0.00	\$0.00	\$376.01	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003045	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$1,250.94	IN-STATE
900003046	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,400.00	OP TRANS OUT
900003047	NCS PEARSON INC	\$8,810.00	\$0.00	\$0.00	TESTING SUPPLIES;INSTR SOFTWARE
900003048	PATTI MORROW	\$0.00	\$0.00	\$280.45	OUT-OF-STATE
900003049	PUBLISHERS WAREHOUSE	\$11,313.12	\$0.00	\$0.00	TEXTBOOKS
900003050	RICHARD BARLOW	\$0.00	\$0.00	\$68.00	IN-STATE
900003051	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$729.60	OTH PROP SERV
900003052	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$3,143.01	MED/HEALTH SERV
900003053	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$5,736.67	LAND/BLDG REPAIR/MNT
900003054	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,883.50	LEGAL FEES
900003055	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$31,614.00	MED/HEALTH SERV
900003056	STONE BUILDING LLC	\$0.00	\$0.00	\$3,385,110.30	BLDG IMPROVE
900003057	SUZAN BRANDT	\$0.00	\$0.00	\$20.78	LOC IN-DISTRICT
900003058	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$591,324.03	BLDG IMPROVE
900003059	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$5,100.00	LAND/BLDG REPAIR/MNT
900003060	KELLY SERVICES INC	\$0.00	\$775.62	\$43,632.28	SUB-TECH SERV
900003061	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OP TRANS OUT
900003062	LEE NORWOOD	\$0.00	\$0.00	\$744.80	OTH PROF ED SERV
900003063	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$294.70	TEXTBOOKS
900003064	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,672.10	MED/HEALTH SERV
900003065	SUSAN COLE	\$0.00	\$0.00	\$331.96	OUT-OF-STATE
900003066	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$2,187.33	OTH PROF ED SERV
900003067	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003068	TRICIA NEURA	\$0.00	\$0.00	\$216.96	IN-STATE
900003069	WILLIAM COOPER GALLOWAY	\$0.00	\$0.00	\$124.32	LOC IN-DISTRICT
900003070	WILLSCOT	\$0.00	\$0.00	\$2,503.16	BLDG IMPROVE
		<b>\$284,061.18</b>	<b>\$17,197.11</b>	<b>\$6,219,285.72</b>	