

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982356	AL SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
982357	ALABAMA POWER CO.	\$30.33	\$0.00	\$0.00	ELECTRICITY
982358	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,754.86	ELECTRICITY
982359	ALABAMA POWER CO.	\$527.30	\$0.00	\$0.00	ELECTRICITY
982360	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,365.56	ELECTRICITY
982361	AMERICAN OSMENT	\$0.00	\$0.00	\$337.84	CUSTODIAL SUPPLIES;CUSTODIAL SERV
982362	ANNA JOHNSEY	\$0.00	\$0.00	\$35.22	LOC IN-DISTRICT
982363	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$6,029.98	WATER/SEWAGE
982364	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$660.00	EQUIP/VEH REPAIR&MNT
982365	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$156.30	CUSTODIAL SERV
982366	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$627.36	CUSTODIAL SERV;OTH GEN SUPPLIES
982367	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$19,904.79	OTH PROF SERV;LAND IMPROVE
982368	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,302.75	DRUG TEST SERV
982369	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$7,929.04	INSTR SOFTWARE
982370	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$1,050.00	OTH PROF SERV
982371	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$6,490.00	BANK SERV CHARGES
982372	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$140.67	MAINT SUPPLIES
982373	JOYCELYN SIMPSON	\$0.00	\$0.00	\$120.00	FEES
982374	KENWORTH OF BIRMINGHAM INC	\$840.00	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982375	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$1,428.00	RENTAL-EQUIP
982376	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$7,449.00	NON-INSTR SOFTWARE
982377	STARK EXTERMINATORS	\$0.00	\$0.00	\$138.00	LAND/BLDG REPAIR/MNT
982378	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,722.00	LAND/BLDG REPAIR/MNT
982379	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$799.50	PURCH FOOD
982380	WHOLESALE CONTROLS	\$0.00	\$0.00	\$2,500.43	LAND/BLDG REPAIR/MNT;MAINT SUPPLIES
982381	WILLIAM LAMBERT	\$0.00	\$0.00	\$27.67	LOC IN-DISTRICT
982382	ALWAYS AVAILABLE WHOLESALERS	\$0.00	\$0.00	\$3,450.30	FOOD PROCESS SUPP
982383	AMAZON CAPITAL SERVICES	\$0.00	\$323.70	\$3,446.42	NON-INST EQUIP;STDNT CLASSRM SUPP;OTH GEN SUPPLIES;OFFICE SUPPLIES
982384	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$50.00	OTH PROF SERV
982385	AT & T	\$0.00	\$0.00	\$721.05	TELECOMMUNICATION
982386	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$204.50	MAINT SUPPLIES
982387	BIRMINGHAM SPEECH & HEARING	\$65.00	\$0.00	\$32.50	MED/HEALTH SERV
982388	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,080.59	WATER/SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982389	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$3,042.23	PURCH FOOD
982390	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$242.00	FOOD SERV SUPPLIES
982391	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$3,580.50	OTH PROF ED SERV
982392	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,755.71	CUSTODIAL SERV;OTH GEN SUPPLIES
982393	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$122.40	GARBAGE/WASTE
982394	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$27,779.00	OTH PROF SERV
982395	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$5,725.51	NON-INST EQUIP
982396	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$9,690.07	PURCH FOOD
982397	CODY NALL LLC	\$0.00	\$0.00	\$3,015.00	MED/HEALTH SERV
982398	DELL MARKETING L.P.	\$0.00	\$0.00	\$207.69	NON-CAP COMP HARDWARE
982399	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,305.00	STDNT ED SERV
982400	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982401	FLOWERS BAKING CO.	\$0.00	\$0.00	\$555.85	PURCH FOOD
982402	HEINEMANN	\$1,233.12	\$0.00	\$0.00	TEXTBOOKS
982403	HOME DEPOT	\$0.00	\$0.00	\$427.46	MAINT SUPPLIES
982404	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$437.00	STDNT CLASSRM SUPP
982405	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$2,300.00	MED/HEALTH SERV
982406	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$233.99	STDNT CLASSRM SUPP
982407	JASON SMITH	\$0.00	\$0.00	\$223.28	LOC IN-DISTRICT
982408	JONATHAN TRIPLETT	\$0.00	\$0.00	\$20.36	LOC IN-DISTRICT
982409	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$279.86	EQUIP/VEH REPAIR&MNT
982410	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$122.58	MAINT SUPPLIES
982411	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,484.96	PURCH FOOD
982412	MICHELLE SMITH	\$0.00	\$0.00	\$134.78	LOC IN-DISTRICT
982413	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$476.00	RENTAL-EQUIP
982414	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982415	PITNEY BOWES	\$0.00	\$0.00	\$149.73	LEASES
982416	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,400.00	STAFF ED SERV
982417	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,662.97	GARBAGE/WASTE
982418	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$259.00	LEGAL FEES
982419	EDUCATORS PUBLISHING SERVICE	\$339.86	\$0.00	\$0.00	TEXTBOOKS
982420	SHAA	\$0.00	\$0.00	\$1,350.00	REGISTRATION FEES
982421	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$22,770.19	NATURAL GAS
982422	STAPLES	\$0.00	\$0.00	\$75.42	STDNT CLASSRM SUPP
982423	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$57,847.01	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
982424	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
982425	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$219.64	MAINT SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982426	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
982427	WENDY BETSCH	\$0.00	\$0.00	\$42.88	LOC IN-DISTRICT
982428	XEROX CORPORATION	\$0.00	\$0.00	\$482.04	NON-INST EQUIP
982429	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,375.00	BLDG IMPROVE
982430	TAYLOR ANNE ROBISON	\$0.00	\$0.00	\$350.00	PURCH FOOD
982431	ALABAMA POWER	\$1,061.99	\$0.00	\$1,420.47	ELECTRICITY
982432	AMAZON CAPITAL SERVICES	\$0.00	\$35.88	\$0.00	OTH GEN SUPPLIES
982433	AMERICAN OSMENT	\$0.00	\$0.00	\$544.60	CUSTODIAL SERV;CUSTODIAL SUPPLIES
982434	AT & T	\$0.00	\$0.00	\$534.92	TELEPHONE
982435	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$4,094.46	LAND/BLDG REPAIR/MNT
982436	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,204.14	WATER/SEWAGE
982437	BRANNON ELECTRIC MOTOR CO INC	\$0.00	\$0.00	\$128.50	LAND/BLDG REPAIR/MNT
982438	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$6,677.11	BLDG IMPROVE
982439	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$491.10	CUSTODIAL SERV
982440	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,330.38	CUSTODIAL SERV;OTH GEN SUPPLIES
982441	DURRELL TIRE & AUTO INC	\$0.00	\$0.00	\$1,079.85	EQUIP/VEH REPAIR&MNT
982442	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$650.00	LAND/BLDG REPAIR/MNT
982443	ICEMAKERS, INC.	\$0.00	\$0.00	\$3,563.00	NON-INST EQUIP
982444	JAMCO, INC.	\$0.00	\$0.00	\$192.00	MAINT SUPPLIES
982445	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$3,642.58	OTH NON-CAP EQUIP;EQUIP/VEH REPAIR&MNT
982446	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$197.40	MAINT SUPPLIES
982447	REGIONS BANK	\$0.00	\$0.00	\$4,400.00	OTH DUES/FEES
982448	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$2,999.95	MAINT SUPPLIES
982449	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982450	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982451	STARK EXTERMINATORS	\$0.00	\$0.00	\$822.00	LAND/BLDG REPAIR/MNT
982452	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,630.00	LAND/BLDG REPAIR/MNT
982453	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$925.00	MED/HEALTH SERV
982454	XEROX CORPORATION	\$0.00	\$0.00	\$183.18	LEASES
982455	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$48,355.54	BLDG IMPROVE
982456	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$156.75	BLDG IMPROVE
982457	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$203,445.15	BLDG-CONSTRUCTED;BLDG IMPROVE
982458	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$3,190.00	BLDG IMPROVE
982459	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$1,600.00	LAND/BLDG REPAIR/MNT
982460	ALABAMA POWER CO.	\$30.33	\$0.00	\$0.00	ELECTRICITY
982461	ALABAMA POWER CO.	\$1,569.97	\$0.00	\$0.00	ELECTRICITY
982462	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,836.06	ELECTRICITY
982463	AMANDA HOOD	\$0.00	\$0.00	\$306.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982464	AT & T	\$0.00	\$0.00	\$1,611.66	TELECOMMUNICATION
982465	AT & T	\$0.00	\$0.00	\$704.06	TELECOMMUNICATION
982466	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$586.86	FOOD SERV SUPPLIES
982467	CLASSLINK, INC.	\$0.00	\$0.00	\$13,474.24	INSTR SOFTWARE
982468	DURRELL TIRE & AUTO INC	\$0.00	\$0.00	\$280.00	EQUIP/VEH REPAIR&MNT
982469	HARRISON K GEORGE	\$0.00	\$0.00	\$120.00	FEES
982470	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$1,380.00	MED/HEALTH SERV
982471	KENWORTH OF BIRMINGHAM INC	\$5,040.13	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982472	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
982473	PRUSA RESEARCH AS	\$0.00	\$1,614.75	\$0.00	NON-CAP COMP HARDWARE
982474	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$2,457.19	MAINT SUPPLIES
982475	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982476	STARK EXTERMINATORS	\$0.00	\$0.00	\$150.00	LAND/BLDG REPAIR/MNT
982477	XEROX CORPORATION	\$0.00	\$0.00	\$694.90	LEASES;EQUIP MAINT AGREEMTS
900003288	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$125.00	ONLINE TRANS FEE PAYABLE
900003289	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$247.00	INTERFUND PAYABLE
900003290	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$210.00	INTERFUND PAYABLE
900003291	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$768.00	INTERFUND PAYABLE
900003292	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,153.59	INTERFUND PAYABLE
900003293	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$62,272.50	INTERFUND PAYABLE
900003294	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$8,830.00	INTERFUND PAYABLE
900003295	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$100.00	ONLINE TRANS FEE PAYABLE
900003296	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,365.00	MED/HEALTH SERV
900003297	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$858.50	LEGAL FEES
900003298	CLEANSTRIKE LLC	\$0.00	\$0.00	\$12,445.00	OTH EQUIP
900003299	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,280.20	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
900003300	LIZ WOOD-WEAS	\$0.00	\$0.00	\$49.14	LOC IN-DISTRICT
900003301	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003302	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$1,313.28	OTH PROP SERV
900003303	PNC BANK - SPEND NET PAYABLE	\$0.00	\$0.00	\$14,784.86	ACCOUNTS PAYABLE
900003304	ADAM JOHNSON	\$0.00	\$0.00	\$30.19	LOC IN-DISTRICT
900003305	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$880.00	MED/HEALTH SERV
900003306	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,061.50	OTH PROF SERV;OTH TECH SERV
900003307	BORDEN DAIRY	\$0.00	\$0.00	\$3,303.28	PURCH FOOD
900003308	CAMILLE BARTH	\$0.00	\$0.00	\$2,080.00	STDNT ED SERV
900003309	CASSIE TONSMEIRE	\$0.00	\$0.00	\$240.00	FEES
900003310	CHANTAL S MAYS	\$0.00	\$0.00	\$480.00	MED/HEALTH SERV
900003311	CHELSEA CLOUD	\$0.00	\$0.00	\$22.99	LOC IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003312	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$7,980.00	MED/HEALTH SERV
900003313	JAMES ROGERS	\$0.00	\$0.00	\$142.33	LOC IN-DISTRICT
900003314	JILL COX McGEE	\$0.00	\$0.00	\$92.96	LOC IN-DISTRICT
900003315	KARI AUSTIN	\$0.00	\$0.00	\$1,329.92	OUT-OF-STATE
900003316	KELLY SERVICES INC	\$36,018.08	\$789.45	\$884.50	SUB-TECH SERV
900003317	KEN HYATT	\$0.00	\$0.00	\$188.25	LOC IN-DISTRICT
900003318	KIM BLOODWORTH	\$0.00	\$0.00	\$29.31	LOC IN-DISTRICT
900003319	KINNERY MASTROIANNI	\$0.00	\$0.00	\$23.40	LOC IN-DISTRICT
900003320	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,625.00	MED/HEALTH SERV
900003321	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$26.68	LOC IN-DISTRICT
900003322	MARGARET ANN DENTON	\$0.00	\$155.19	\$0.00	IN-STATE
900003323	MILLIE GANNON	\$0.00	\$0.00	\$41.83	LOC IN-DISTRICT
900003324	MTN BROOK HIGH SCHOOL	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
900003325	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
900003326	OLIVIA POPE	\$0.00	\$0.00	\$21.24	LOC IN-DISTRICT
900003327	ONE DIVERSIFIED LLC	\$0.00	\$0.00	\$40.92	INSTR SOFTWARE
900003328	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,527.50	MED/HEALTH SERV
900003329	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,424.10	MED/HEALTH SERV
900003330	TECHNICAL & EDUCATIONAL	\$0.00	\$1,740.00	\$0.00	NON-CAP COMP HARDWARE
900003331	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003332	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,905.00	MED/HEALTH SERV
900003333	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$20.36	LOC IN-DISTRICT
900003334	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$56,229.01	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003335	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$8,817.00	BLDG IMPROVE
900003336	PNC BANK - PURCHASING CARD	\$25.00	\$985.31	\$16,099.79	ACCOUNTS PAYABLE
900003337	ALBIREO ENERGY	\$0.00	\$0.00	\$412.00	LAND/BLDG REPAIR/MNT
900003338	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$12,607.56	BLDG IMPROVE
900003339	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$3,295.50	MED/HEALTH SERV
900003340	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$640.00	FOOD SERV
900003341	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$293,000.00	BLDG IMPROVE
900003342	BROOKE COLLIER	\$0.00	\$156.36	\$0.00	IN-STATE
900003343	CHELSEY MCCULLEY	\$0.00	\$0.00	\$145.67	LOC IN-DISTRICT
900003344	CLEANSTRIKE LLC	\$0.00	\$0.00	\$719.40	CUSTODIAL SUPPLIES
900003345	KELLY SERVICES INC	\$24,212.47	\$0.00	\$543.75	SUB-TECH SERV
900003346	MTN BROOK HIGH SCHOOL	\$801.81	\$1,596.00	\$4,715.00	OP TRANS OUT;REGISTRATION FEES;OUT-OF-STATE;STDNT ED SERV
900003347	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$4,856.45	MED/HEALTH SERV
900003348	SOJOURN COUNSELING	\$0.00	\$0.00	\$2,850.00	MED/HEALTH SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003349	SUSAN COLE	\$0.00	\$0.00	\$501.65	OUT-OF-STATE
900003350	SUZAN BRANDT	\$0.00	\$0.00	\$330.40	OUT-OF-STATE
900003351	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$5,853.09	LAND/BLDG REPAIR/MNT
900003352	TRICIA NEURA	\$0.00	\$0.00	\$24.22	LOC IN-DISTRICT
900003353	WILLSCOT	\$0.00	\$0.00	\$11,420.28	BLDG IMPROVE
900003354	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$427,467.45	BLDG IMPROVE
900003355	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$14,366.00	BLDG IMPROVE
900003356	STONE BUILDING LLC	\$0.00	\$0.00	\$2,692,489.05	BLDG IMPROVE
900003357	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$13,988.24	BLDG IMPROVE
900003358	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$6,161.90	MED/HEALTH SERV
900003359	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$35,699.00	OTH TECH SERV
900003360	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,460.00	FOOD SERV
900003361	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,126.10	LEGAL FEES
900003362	ESTATE OF BOBBY GERALD PLUMMER	\$257.00	\$0.00	\$0.00	REG TEACHER
900003363	KARI AUSTIN	\$0.00	\$0.00	\$216.57	IN-STATE
900003364	KELLY SERVICES INC	\$24,558.17	\$277.00	\$606.07	SUB-TECH SERV
900003365	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$1,459.20	OTH PROP SERV
		\$96,610.56	\$7,803.64	\$4,350,491.80	