

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982478	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,533.28	ELECTRICITY
982479	ALABAMA POWER	\$36,515.94	\$0.00	\$57,812.58	ELECTRICITY
982480	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$54.95	OTH NON-INST SUPPLIES
982481	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$61.00	OTH PROF SERV
982482	AMERICAN OSMENT	\$0.00	\$0.00	\$613.31	CUSTODIAL SUPPLIES
982483	BIANCA LAVEY	\$0.00	\$0.00	\$2,500.00	STAFF ED SERV
982484	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$582.32	CUSTODIAL SERV;OTH GEN SUPPLIES
982485	CODY NALL LLC	\$0.00	\$0.00	\$3,144.00	MED/HEALTH SERV
982486	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,025.00	STDNT ED SERV
982487	ERIN BAULCH	\$0.00	\$0.00	\$2,500.00	STAFF ED SERV
982488	GLS SUPPLY LLS	\$0.00	\$0.00	\$993.79	MAINT SUPPLIES
982489	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$929.00	OTH GEN SUPPLIES
982490	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,008.00	DATA PROCESS SERV
982491	HEINEMANN	\$182.60	\$0.00	\$0.00	TEXTBOOKS
982492	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$297.98	STDNT CLASSRM SUPP
982493	JASON SMITH	\$0.00	\$0.00	\$149.41	LOC IN-DISTRICT
982494	KENWORTH OF BIRMINGHAM INC	\$840.00	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982495	LARRY GALE DARNELL	\$0.00	\$0.00	\$150.00	OTH PROF ED SERV
982496	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$110.00	MED/HEALTH SERV
982497	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,553.90	MAINT SUPPLIES
982498	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$476.00	RENTAL-EQUIP
982499	STAPLES	\$0.00	\$0.00	\$806.04	OTH INST SUPPLIES
982500	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,946.28	LIFE INSURANCE
982501	WHOLESALE CONTROLS	\$0.00	\$0.00	\$73.08	MAINT SUPPLIES
982502	ALABAMA POWER	\$1,097.52	\$0.00	\$1,599.05	ELECTRICITY
982503	ALWAYS AVAILABLE WHOLESALERS	\$0.00	\$0.00	\$5,782.32	FOOD PROCESS SUPP
982504	AMANDA HOOD	\$0.00	\$0.00	\$77.50	IN-STATE
982505	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$600.00	NON-INST EQUIP
982506	AMERICAN OSMENT	\$0.00	\$0.00	\$581.10	CUSTODIAL SERV
982507	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$131.90	EQUIP/VEH REPAIR&MNT
982508	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$37.00	MAINT SUPPLIES
982509	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$845.00	NON-INST EQUIP;MED/HEALTH SERV
982510	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,213.79	WATER/SEWAGE

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982511	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$504.30	EQUIP/VEH REPAIR&MNT
982512	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$3,980.29	PURCH FOOD
982513	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$122.00	FOOD SERV SUPPLIES
982514	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,935.40	CUSTODIAL SERV;OTH GEN SUPPLIES
982515	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$10,450.13	PURCH FOOD
982516	DANIEL BAUGHN	\$0.00	\$0.00	\$25.51	LOC IN-DISTRICT
982517	FLOWERS BAKING CO.	\$0.00	\$0.00	\$698.63	PURCH FOOD
982518	HOME DEPOT	\$0.00	\$0.00	\$1,282.77	MAINT SUPPLIES
982519	JEREMY CRIGGER	\$0.00	\$0.00	\$45.00	IN-STATE
982520	KELBY O NEILL	\$0.00	\$0.00	\$45.63	LOC IN-DISTRICT
982521	LAURA JOHNSTON	\$0.00	\$0.00	\$21.18	IN-STATE
982522	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$3,010.46	PURCH FOOD
982523	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
982524	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982525	PITNEY BOWES	\$0.00	\$0.00	\$80.74	OFFICE SUPPLIES
982526	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$518.00	LEGAL FEES
982527	SEAN MORAN	\$0.00	\$0.00	\$45.28	LOC IN-DISTRICT
982528	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$535.83	MAINT SUPPLIES
982529	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$858.21	LAND/BLDG REPAIR/MNT
982530	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$40,458.53	NATURAL GAS
982531	SSA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
982532	STARK EXTERMINATORS	\$0.00	\$0.00	\$268.00	LAND/BLDG REPAIR/MNT
982533	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$70,323.29	PURCH FOOD;FOOD SERV SUPPLIES;FOOD PROCESS SUPP
982534	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
982535	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,100.00	LAND/BLDG REPAIR/MNT
982536	WENDY BETSCH	\$0.00	\$0.00	\$59.85	LOC IN-DISTRICT
982537	WHOLESALE CONTROLS	\$0.00	\$0.00	\$73.08	MAINT SUPPLIES
982538	WORLD BOOK, INC.	\$0.00	\$0.00	\$2,066.36	INSTR SOFTWARE
982539	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$542.00	NON-CAP COMP HARDWARE;EQUIP MAINT AGREEMTS
982540	XEROX CORPORATION	\$0.00	\$0.00	\$668.31	EQUIP MAINT AGREEMTS;NON-INST EQUIP
982541	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$22.45	OTH TECH SERV
982542	AT & T	\$0.00	\$0.00	\$310.32	TELEPHONE
982543	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,925.51	WATER/SEWAGE
982544	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$200.92	FOOD SERV SUPPLIES
982545	GLENWOOD, INC	\$0.00	\$0.00	\$495.00	REGISTRATION FEES
982546	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$254.00	OTH GEN SUPPLIES
982547	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$477.00	LAND/BLDG REPAIR/MNT

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982548	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$0.00	\$10,200.00	REGISTRATION FEES
982549	JAKE MARSHALL SERVICE INC	\$0.00	\$0.00	\$8,850.00	BLDG IMPROV < 50,000
982550	JONATHAN TRIPLETT	\$0.00	\$0.00	\$28.02	LOC IN-DISTRICT
982551	KENWORTH OF BIRMINGHAM INC	\$1,937.35	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982552	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND/BLDG REPAIR/MNT
982553	MICHELLE SMITH	\$0.00	\$0.00	\$127.41	LOC IN-DISTRICT
982554	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,783.56	GARBAGE/WASTE
982555	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$43.80	MAINT SUPPLIES
982556	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982557	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982558	STARK EXTERMINATORS	\$0.00	\$0.00	\$383.00	LAND/BLDG REPAIR/MNT
982559	TRANE U.S. INC.	\$0.00	\$0.00	\$17,257.00	LAND/BLDG REPAIR/MNT
982560	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$925.00	LAND/BLDG REPAIR/MNT
982561	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
982562	WHOLESALE CONTROLS	\$0.00	\$0.00	\$210.14	MAINT SUPPLIES
982563	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$925.00	MED/HEALTH SERV
982564	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$109.45	EQUIP MAINT AGREEMTS
982565	XEROX CORPORATION	\$0.00	\$0.00	\$1,146.01	LEASES;EQUIP MAINT AGREEMTS
982566	ALABAMA GAME CHANGERS	\$0.00	\$0.00	\$5,600.00	MED/HEALTH SERV
982567	ALABAMA POWER CO.	\$32.82	\$0.00	\$0.00	ELECTRICITY
982568	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,728.13	ELECTRICITY
982569	ALABAMA POWER CO.	\$1,530.76	\$0.00	\$0.00	ELECTRICITY
982570	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,292.80	ELECTRICITY
982571	ALANA SCHOUTEN	\$0.00	\$0.00	\$585.00	OTH PROF ED SERV
982572	AMANDA HOOD	\$0.00	\$0.00	\$48.12	LOC IN-DISTRICT
982573	AMAZON CAPITAL SERVICES	\$0.00	\$29.87	\$478.85	OTH GEN SUPPLIES;OTH BOOKS/PERIODICALS;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
982574	AMERICAN OSMENT	\$0.00	\$0.00	\$869.16	CUSTODIAL SERV
982575	AT & T	\$0.00	\$0.00	\$689.12	TELECOMMUNICATION
982576	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$31.00	MAINT SUPPLIES
982577	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,497.67	WATER/SEWAGE
982578	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$419.30	CUSTODIAL SERV;FOOD SERV SUPPLIES
982579	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,200.34	CUSTODIAL SERV;OTH GEN SUPPLIES
982580	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$30,500.00	OTH PROF SERV
982581	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982582	FIREPLACE INC	\$0.00	\$0.00	\$999.00	NON-INSTR SOFTWARE
982583	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$8,350.32	BLDG IMPROVE
982584	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$690.00	MED/HEALTH SERV

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982585	JEREMY CRIGGER	\$0.00	\$0.00	\$43.00	OUT-OF-STATE
982586	MBCS FOUNDATION	\$0.00	\$0.00	\$5,000.00	CONTRIB/PRIV SRCS
982587	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$396.00	RENTAL-EQUIP
982588	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$49,750.00	AUDITING
982589	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$325.59	MAINT SUPPLIES
982590	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982591	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
982592	STARK EXTERMINATORS	\$0.00	\$0.00	\$594.00	LAND/BLDG REPAIR/MNT
982593	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,945.03	LIFE INSURANCE
982594	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$3,216.25	BLDG IMPROVE
982595	TITAN ELECTRIC INC	\$0.00	\$0.00	\$14,350.00	BLDG IMPROV < 50,000
982596	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$549.89	MAINT SUPPLIES
982597	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,202.00	LAND/BLDG REPAIR/MNT
982598	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$250.00	EQUIP/VEH REPAIR&MNT
982599	WHOLESALE CONTROLS	\$0.00	\$0.00	\$546.84	MAINT SUPPLIES
982600	XEROX CORPORATION	\$0.00	\$0.00	\$345.06	NON-INST EQUIP;EQUIP MAINT AGREEMTS
900003366	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$2,410.00	ONLINE TRANS FEE PAYABLE
900003367	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$11,421.00	INTERFUND PAYABLE
900003368	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,580.00	INTERFUND PAYABLE
900003369	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$22,331.00	INTERFUND PAYABLE
900003370	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,336.50	INTERFUND PAYABLE
900003371	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$51,645.00	INTERFUND PAYABLE
900003372	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$29,985.00	INTERFUND PAYABLE
900003373	ALBIREO ENERGY	\$0.00	\$0.00	\$684.00	LAND/BLDG REPAIR/MNT
900003374	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,000.00	OTH PROF ED SERV
900003375	AMANDA ENFINGER	\$0.00	\$0.00	\$10.06	LOC IN-DISTRICT
900003376	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900003377	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,408.00	MED/HEALTH SERV
900003378	CHELSEY MCCULLEY	\$0.00	\$0.00	\$165.09	LOC IN-DISTRICT
900003379	COBB PEDIATRIC THERAPY	\$9,900.00	\$0.00	\$23,892.00	MED/HEALTH SERV
900003380	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$3,319.03	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
900003381	HOLLY MARTIN	\$0.00	\$0.00	\$26.03	LOC IN-DISTRICT
900003382	JAMES ROGERS	\$0.00	\$0.00	\$174.68	LOC IN-DISTRICT
900003383	JILL COX McGEE	\$0.00	\$0.00	\$106.94	LOC IN-DISTRICT
900003384	KELLY SERVICES INC	\$26,735.61	\$831.00	\$138.50	SUB-TECH SERV
900003385	LEE NORWOOD	\$0.00	\$0.00	\$408.00	OTH PROF ED SERV
900003386	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$324.49	OUT-OF-STATE;LOC IN-DISTRICT
900003387	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$189.00	INSTR SOFTWARE

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900003388	PUBLISHERS WAREHOUSE	\$16,247.50	\$0.00	\$0.00	TEXTBOOKS
900003389	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003390	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$1,167.36	OTH PROP SERV
900003391	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$1,941.48	MED/HEALTH SERV
900003392	SUSAN COLE	\$0.00	\$0.00	\$70.79	IN-STATE
900003393	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$7,542.00	OTH PROF ED SERV
900003394	TRICIA NEURA	\$0.00	\$0.00	\$21.53	LOC IN-DISTRICT
900003395	ADAM JOHNSON	\$0.00	\$0.00	\$42.76	LOC IN-DISTRICT
900003396	ALANA SCHOUTEN	\$0.00	\$0.00	\$585.00	OTH PROF ED SERV
900003397	ALBIREO ENERGY	\$0.00	\$0.00	\$1,248.00	LAND/BLDG REPAIR/MNT
900003398	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,125.15	MED/HEALTH SERV
900003399	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$32,847.00	OTH TECH SERV;OTH PROP SERV
900003400	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900003401	BORDEN DAIRY	\$0.00	\$0.00	\$3,733.61	PURCH FOOD
900003402	CAMILLE BARTH	\$0.00	\$0.00	\$2,040.00	STDNT ED SERV
900003403	CHANTAL S MAYS	\$0.00	\$0.00	\$320.00	MED/HEALTH SERV
900003404	CHELSEA CLOUD	\$0.00	\$0.00	\$26.79	LOC IN-DISTRICT
900003405	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$10,560.00	MED/HEALTH SERV
900003406	ERIN GAIL GODWIN	\$0.00	\$0.00	\$585.00	OTH PROF ED SERV
900003407	HOLLY MARTIN	\$0.00	\$0.00	\$86.40	OUT-OF-STATE
900003408	KELLY SERVICES INC	\$15,198.59	\$616.75	\$138.50	SUB-TECH SERV
900003409	KEN HYATT	\$0.00	\$0.00	\$113.43	LOC IN-DISTRICT
900003410	KIM BLOODWORTH	\$0.00	\$0.00	\$40.54	LOC IN-DISTRICT
900003411	KINNERY MASTROIANNI	\$0.00	\$0.00	\$32.94	LOC IN-DISTRICT
900003412	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,212.50	MED/HEALTH SERV
900003413	LAUREN DEATON	\$0.00	\$0.00	\$125.00	OTH PROF ED SERV
900003414	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$47.56	LOC IN-DISTRICT
900003415	LIZ WOOD-WEAS	\$0.00	\$0.00	\$59.38	LOC IN-DISTRICT
900003416	MG AUTOMATION & CONTROLS CORP	\$0.00	\$0.00	\$510.00	MAINT SUPPLIES
900003417	MILLIE GANNON	\$0.00	\$0.00	\$53.24	LOC IN-DISTRICT
900003418	OLIVIA POPE	\$0.00	\$0.00	\$30.36	LOC IN-DISTRICT
900003419	QUALTRICS LLC	\$0.00	\$0.00	\$14,375.00	SFTWARE MAINT AGREEMNTS
900003420	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,293.75	MED/HEALTH SERV
900003421	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$4,317.96	MED/HEALTH SERV
900003422	SUSAN COLE	\$0.00	\$0.00	\$202.95	IN-STATE
900003423	SUZAN BRANDT	\$0.00	\$0.00	\$41.54	LOC IN-DISTRICT
900003424	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003425	THE MATH LEARNING CENTER	\$2,696.40	\$0.00	\$0.00	TEXTBOOKS

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900003426	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,896.00	MED/HEALTH SERV
900003427	WILLIAM COOPER GALLOWAY	\$0.00	\$0.00	\$72.54	IN-STATE
900003428	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$63.12	LOC IN-DISTRICT
900003429	WILLSCOT	\$0.00	\$0.00	\$9,235.04	BLDG IMPROVE
900003430	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$59,419.13	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003431	PNC BANK - SPEND NET PAYABLE	\$0.00	\$0.00	\$8,257.43	ACCOUNTS PAYABLE
900003432	PNC BANK - PURCHASING CARD	\$165.00	\$0.00	\$29,608.40	ACCOUNTS PAYABLE
900003433	ALBIREO ENERGY	\$0.00	\$0.00	\$3,504.00	LAND/BLDG REPAIR/MNT
900003434	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,408.00	MED/HEALTH SERV
900003435	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$560.00	OTH TECH SERV
900003436	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$3,854.00	MED/HEALTH SERV
900003437	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$31,200.00	OP TRANS OUT
900003438	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$27,600.00	OP TRANS OUT
900003439	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$28,800.00	OP TRANS OUT
900003440	KIMBERLY GORDON	\$0.00	\$0.00	\$240.00	FEES
900003441	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$20,800.00	OP TRANS OUT
900003443	ROYAL CUP COFFEE	\$0.00	\$0.00	\$550.76	PURCH FOOD
900003444	SUSAN COLE	\$0.00	\$0.00	\$142.02	IN-STATE;LOC IN-DISTRICT
900003445	ALBIREO ENERGY	\$0.00	\$0.00	\$286.00	LAND/BLDG REPAIR/MNT
900003446	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$891,364.34	BLDG IMPROVE
900003447	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$6,071.55	MED/HEALTH SERV
900003448	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900003449	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$8,082.80	LEGAL FEES
900003450	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$159,000.00	BLDG IMPROVE
900003451	COBB PEDIATRIC THERAPY	\$2,388.00	\$7,384.00	\$23,393.00	MED/HEALTH SERV
900003452	DEWBERRY ENGINEERS INC	\$0.00	\$0.00	\$6,956.70	BLDG IMPROVE
900003453	ERIN GAIL GODWIN	\$0.00	\$0.00	\$585.00	OTH PROF ED SERV
900003454	FRESH AIR FAMILY	\$0.00	\$0.00	\$115.00	OTH PROF ED SERV
900003455	GLOBAL HR RESEARCH LLC	\$0.00	\$0.00	\$1,245.75	DRUG TEST SERV
900003456	GAGB LLC	\$0.00	\$0.00	\$12,500.00	BLDG IMPROVE;OTH PROP SERV
900003457	HOLLY MARTIN	\$0.00	\$0.00	\$1,114.52	OUT-OF-STATE
900003458	KELLY SERVICES INC	\$72,590.89	\$4,016.50	\$996.65	SUB-TECH SERV
900003459	KINNERY MASTROIANNI	\$0.00	\$0.00	\$22.35	LOC IN-DISTRICT
900003460	LAUREN DEATON	\$0.00	\$0.00	\$125.00	OTH PROF ED SERV
900003461	LEE NORWOOD	\$0.00	\$0.00	\$705.60	OTH PROF ED SERV
900003462	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$10.76	LOC IN-DISTRICT
900003463	MTN BROOK HIGH SCHOOL	\$0.00	\$224.87	\$700.00	OP TRANS OUT;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003464	PUBLISHERS WAREHOUSE	\$25,571.00	\$0.00	\$0.00	TEXTBOOKS
900003465	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003466	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$1,459.20	OTH PROP SERV
900003467	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$4,831.20	MED/HEALTH SERV
900003468	STONE BUILDING LLC	\$0.00	\$0.00	\$2,476,352.00	BLDG IMPROVE
900003469	SUSAN COLE	\$0.00	\$0.00	\$303.91	OUT-OF-STATE
900003470	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$7,830.00	OTH PROF ED SERV
900003471	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$6,966.13	BLDG IMPROVE
900003472	WILLSCOT	\$0.00	\$0.00	\$4,617.52	BLDG IMPROVE
		\$213,629.98	\$13,102.99	\$4,556,079.51	