

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                         |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 982601       | ADCO COMPANIES, LTD            | \$0.00            | \$0.00              | \$1,389.35        | LAND/BLDG REPAIR/MNT                |
| 982602       | ALABAMA POWER                  | \$40,898.13       | \$0.00              | \$54,716.55       | ELECTRICITY                         |
| 982603       | ALABAMA POWER                  | \$1,204.15        | \$0.00              | \$1,642.46        | ELECTRICITY                         |
| 982604       | AMAZON CAPITAL SERVICES        | \$0.00            | \$389.85            | \$86.44           | OTH GEN SUPPLIES;STDNT CLASSRM SUPP |
| 982605       | AMERICAN FIDELITY ASSURANCE CO | \$0.00            | \$0.00              | \$60.00           | OTH PROF SERV                       |
| 982606       | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$166.06          | CUSTODIAL SUPPLIES                  |
| 982607       | ANNA JOHNSEY                   | \$0.00            | \$0.00              | \$57.86           | LOC IN-DISTRICT                     |
| 982608       | AT & T                         | \$0.00            | \$0.00              | \$1,622.96        | TELECOMMUNICATION                   |
| 982609       | BAGBY ELEVATOR CO. INC.        | \$0.00            | \$0.00              | \$912.00          | LAND/BLDG REPAIR/MNT                |
| 982610       | BIRMINGHAM SPEECH & HEARING    | \$0.00            | \$0.00              | \$130.00          | MED/HEALTH SERV                     |
| 982611       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$4,887.36        | WATER/SEWAGE                        |
| 982612       | FISHER INSTALLATIONS LLC       | \$0.00            | \$0.00              | \$3,248.20        | EQUIP/VEH REPAIR&MNT                |
| 982613       | BUFFALO ROCK COMPANY           | \$0.00            | \$0.00              | \$4,702.45        | PURCH FOOD                          |
| 982614       | CAREER SOLUTIONS PUBLISHING    | \$1,395.00        | \$0.00              | \$0.00            | INSTR SOFTWARE                      |
| 982615       | CINTAS UNIFORMS & FACILITY SRV | \$0.00            | \$0.00              | \$1,440.73        | CUSTODIAL SERV;OTH GEN SUPPLIES     |
| 982616       | COCA-COLA BOTTLING COMPANY     | \$0.00            | \$0.00              | \$11,520.32       | PURCH FOOD                          |
| 982617       | CODY NALL LLC                  | \$0.00            | \$3,414.96          | \$0.00            | MED/HEALTH SERV                     |
| 982618       | DYNAMIC EDUCATION              | \$0.00            | \$0.00              | \$100.00          | OTH PROF ED SERV                    |
| 982619       | FLOWERS BAKING CO.             | \$0.00            | \$0.00              | \$775.91          | PURCH FOOD                          |
| 982620       | COMPUTER SOFTWARE INNOVATIONS  | \$0.00            | \$0.00              | \$2,832.00        | BANK SERV CHARGES                   |
| 982621       | KELBY O NEILL                  | \$0.00            | \$0.00              | \$34.22           | LOC IN-DISTRICT                     |
| 982622       | KENWORTH OF BIRMINGHAM INC     | \$3,302.71        | \$0.00              | \$0.00            | EQUIP/VEH REPAIR&MNT                |
| 982623       | LIMBAUGH TOYOTA INC            | \$0.00            | \$0.00              | \$211.00          | EQUIP/VEH REPAIR&MNT                |
| 982624       | MASS MUTUAL FINANCIAL GRP      | \$0.00            | \$0.00              | \$2,246.32        | INSURANCE SERV                      |
| 982625       | MAYFIELD DAIRY FARMS, LLC      | \$0.00            | \$0.00              | \$2,329.13        | PURCH FOOD                          |
| 982626       | MOBILE ATTIC OF BIRMINGHAM     | \$0.00            | \$0.00              | \$476.00          | RENTAL-EQUIP                        |
| 982627       | ON-LINE INFORMATION SERVICES   | \$0.00            | \$0.00              | \$87.00           | NON-INSTR SOFTWARE                  |
| 982628       | RAPTOR TECHNOLOGIES LLC        | \$0.00            | \$0.00              | \$595.00          | SFTWARE MAINT AGREEMNTS             |
| 982629       | REPUBLIC SERVICES #802         | \$0.00            | \$0.00              | \$4,745.20        | GARBAGE/WASTE                       |
| 982630       | RESERVE ACCOUNT                | \$0.00            | \$0.00              | \$3,000.00        | POSTAGE                             |
| 982631       | RESOLUTIONS IN SPECIAL EDUC.   | \$0.00            | \$0.00              | \$2,602.50        | LEGAL FEES                          |
| 982632       | SEQUEL ELECTRICAL SUPPLY LLC   | \$0.00            | \$0.00              | \$2,499.70        | NON-INST EQUIP;MAINT SUPPLIES       |
| 982633       | SPIRE ALABAMA INC.             | \$0.00            | \$0.00              | \$25,561.97       | NATURAL GAS                         |

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| 982634       | SYSCO CENTRAL ALABAMA INC     | \$0.00            | \$0.00              | \$71,408.43       | PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES |
| 982635       | UCP OF GREATER BIRMINGHAM INC | \$0.00            | \$0.00              | \$85.00           | OTH PROF SERV                                   |
| 982636       | V & W SUPPLY CO., INC.        | \$0.00            | \$0.00              | \$276.93          | MAINT SUPPLIES                                  |
| 982637       | WATER WAY DISTRIBUTING CO INC | \$0.00            | \$0.00              | \$479.70          | PURCH FOOD                                      |
| 982638       | WHOLESALE CONTROLS            | \$0.00            | \$0.00              | \$73.08           | MAINT SUPPLIES                                  |
| 982639       | WILLIAM LAMBERT               | \$0.00            | \$0.00              | \$57.86           | LOC IN-DISTRICT                                 |
| 982640       | ALPHAGRAPHICS HOOVER          | \$0.00            | \$0.00              | \$1,669.54        | PRINTING/BINDING                                |
| 982641       | AMERICAN OSMENT               | \$0.00            | \$0.00              | \$863.49          | CUSTODIAL SERV;CUSTODIAL SUPPLIES               |
| 982642       | ART S MUSIC SHOP, INC.        | \$0.00            | \$0.00              | \$1,803.59        | STDNT CLASSRM SUPP                              |
| 982643       | AT & T                        | \$0.00            | \$0.00              | \$455.57          | TELEPHONE                                       |
| 982644       | BIRMINGHAM LOCK & KEY INC     | \$0.00            | \$0.00              | \$15.50           | MAINT SUPPLIES                                  |
| 982645       | BIRMINGHAM WATER WORKS        | \$0.00            | \$0.00              | \$511.06          | WATER/SEWAGE                                    |
| 982646       | SCHOLASTIC LIBRARY PUBLISHING | \$0.00            | \$0.00              | \$1,436.00        | LIBRARY BOOKS                                   |
| 982647       | CEV MULTIMEDIA, LTD           | \$8,565.00        | \$0.00              | \$0.00            | INSTR SOFTWARE                                  |
| 982648       | CITY OF MOUNTAIN BROOK        | \$0.00            | \$0.00              | \$26,336.00       | OTH PROF SERV                                   |
| 982649       | COMMITTEE FOR CHILDREN        | \$0.00            | \$0.00              | \$31,438.80       | STDNT CLASSRM SUPP                              |
| 982650       | DANIEL BAUGHN                 | \$0.00            | \$0.00              | \$146.95          | LOC IN-DISTRICT                                 |
| 982651       | DOUBLESTOP PERCUSSION, LLC    | \$0.00            | \$0.00              | \$1,710.00        | STDNT ED SERV                                   |
| 982652       | FOLLETT SCHOOL SOLUTIONS, INC | \$0.00            | \$0.00              | \$532.53          | INSTR SOFTWARE                                  |
| 982653       | GADSDEN MUSIC CO. INC.        | \$0.00            | \$0.00              | \$243.95          | OTH PROF SERV;STDNT CLASSRM SUPP                |
| 982654       | HOLT AUDIO VISUAL & VIDEO INC | \$0.00            | \$0.00              | \$1,955.00        | NON-CAP COMP HARDWARE                           |
| 982655       | HOME DEPOT                    | \$0.00            | \$0.00              | \$1,223.86        | MAINT SUPPLIES                                  |
| 982656       | J.W. PEPPER & SON, INC        | \$0.00            | \$0.00              | \$528.98          | STDNT CLASSRM SUPP                              |
| 982657       | JASON SMITH                   | \$0.00            | \$0.00              | \$122.44          | LOC IN-DISTRICT                                 |
| 982658       | JONATHAN TRIPLETT             | \$0.00            | \$0.00              | \$33.58           | LOC IN-DISTRICT                                 |
| 982659       | LAURA B CARPENTER             | \$0.00            | \$600.00            | \$0.00            | MED/HEALTH SERV                                 |
| 982660       | MOBILE ATTIC OF BIRMINGHAM    | \$0.00            | \$0.00              | \$238.00          | RENTAL-EQUIP                                    |
| 982661       | SEQUEL ELECTRICAL SUPPLY LLC  | \$0.00            | \$0.00              | \$288.50          | MAINT SUPPLIES                                  |
| 982662       | SOUTHEAST TOYOTA FINANCE      | \$0.00            | \$0.00              | \$305.84          | LEASES  |
| 982663       | SOUTHEAST TOYOTA FINANCE      | \$0.00            | \$0.00              | \$305.84          | LEASES  |
| 982664       | SOUTHERN WOODSMITH INC        | \$0.00            | \$0.00              | \$35,910.00       | BLDG IMPROV < 50,000                            |
| 982665       | STARK EXTERMINATORS           | \$0.00            | \$0.00              | \$408.00          | LAND/BLDG REPAIR/MNT                            |
| 982666       | V & W SUPPLY CO., INC.        | \$0.00            | \$0.00              | \$126.72          | MAINT SUPPLIES                                  |
| 982667       | XEROX CORPORATION             | \$0.00            | \$0.00              | \$563.43          | LEASES;EQUIP MAINT AGREEMTS                     |
| 982668       | ALABAMA POWER CO.             | \$31.29           | \$0.00              | \$0.00            | ELECTRICITY                                     |
| 982669       | ALABAMA POWER CO.             | \$0.00            | \$0.00              | \$1,242.07        | ELECTRICITY                                     |
| 982670       | ALABAMA POWER CO.             | \$848.44          | \$0.00              | \$0.00            | ELECTRICITY                                     |

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| 982671       | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$607.65          | ELECTRICITY   |
| 982672       | AMAZON CAPITAL SERVICES        | \$0.00            | \$0.00              | \$616.98          | NON-CAP INST EQUIP;OFFICE SUPPLIES;OTH TECH SERV;STDNT CLASSRM SUPP |
| 982673       | APPLE COMPUTER                 | \$7,792.00        | \$0.00              | \$0.00            | NON-CAP COMP HARDWARE   |
| 982674       | AT & T                         | \$0.00            | \$0.00              | \$1,761.43        | TELECOMMUNICATION   |
| 982675       | AT & T                         | \$0.00            | \$0.00              | \$689.12          | TELECOMMUNICATION   |
| 982676       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$48.51           | WATER/SEWAGE  |
| 982677       | CINTAS UNIFORMS & FACILITY SRV | \$0.00            | \$0.00              | \$1,214.18        | CUSTODIAL SERV;OTH GEN SUPPLIES                                     |
| 982678       | CITY OF BHAM CENTRAL CASHIER   | \$0.00            | \$0.00              | \$141.75          | GARBAGE/WASTE   |
| 982679       | ENA SERVICES, LLC              | \$0.00            | \$0.00              | \$6,785.00        | TELECOMMUNICATION   |
| 982680       | HEMPHILL SERVICES, INC.        | \$0.00            | \$0.00              | \$1,047.05        | LAND/BLDG REPAIR/MNT  |
| 982681       | IMPACT FAMILY COUNSELING       | \$0.00            | \$1,840.00          | \$0.00            | MED/HEALTH SERV   |
| 982682       | JONES-MCLEOD, INC.             | \$0.00            | \$0.00              | \$33.06           | EQUIP/VEH REPAIR&MNT  |
| 982683       | KENWORTH OF BIRMINGHAM INC     | \$1,238.88        | \$0.00              | \$0.00            | EQUIP/VEH REPAIR&MNT  |
| 982684       | KERWIN LANE                    | \$0.00            | \$0.00              | \$120.00          | FEES  |
| 982685       | NORTONS FLORIST                | \$0.00            | \$0.00              | \$91.95           | OTH PAYABLE   |
| 982686       | O. JAY FENCE COMPANY           | \$0.00            | \$0.00              | \$888.00          | LAND/BLDG REPAIR/MNT  |
| 982687       | PITNEY BOWES                   | \$0.00            | \$0.00              | \$161.48          | LEASES  |
| 982688       | RIVERSIDE ASSESSMENTS LLC      | \$0.00            | \$0.00              | \$3,844.00        | TESTING SUPPLIES  |
| 982689       | SEQUEL ELECTRICAL SUPPLY LLC   | \$0.00            | \$0.00              | \$17,168.80       | NON-INST EQUIP;MAINT SUPPLIES                                       |
| 982690       | SOUTHEAST TOYOTA FINANCE       | \$0.00            | \$0.00              | \$576.45          | LEASES  |
| 982691       | STONE & SONS ELECTRICAL        | \$0.00            | \$0.00              | \$9,000.00        | OTH PROP SERV   |
| 982692       | SUN LIFE FINANCIAL             | \$0.00            | \$0.00              | \$1,945.03        | LIFE INSURANCE  |
| 982693       | WELLS FARGO FINANCIAL LEASING  | \$0.00            | \$0.00              | \$56.50           | LEASES  |
| 982694       | WOOLLEY INSTITUTE FOR SPOKEN   | \$0.00            | \$0.00              | \$1,110.00        | MED/HEALTH SERV   |
| 982695       | XEROX BUSINESS SOLUTIONS       | \$0.00            | \$0.00              | \$104.45          | EQUIP MAINT AGREEMTS  |
| 982696       | XEROX CORPORATION              | \$0.00            | \$0.00              | \$766.11          | LEASES;EQUIP MAINT AGREEMTS   |
| 982697       | BERNHARD TME, LLC              | \$0.00            | \$0.00              | \$15,120.00       | BLDG IMPROVE  |
| 982698       | BUILDING & EARTH SCIENCES, INC | \$0.00            | \$0.00              | \$5,578.47        | BLDG IMPROVE  |
| 982699       | BUILDING SPECIALTIES CO. INC.  | \$0.00            | \$0.00              | \$2,984.96        | BLDG IMPROVE  |
| 982700       | GOODWYN, MILLS AND CAWOOD, INC | \$0.00            | \$0.00              | \$13,242.46       | BLDG IMPROVE  |
| 982701       | TERRACON CONSULTANTS INC       | \$0.00            | \$0.00              | \$12,007.50       | BLDG IMPROVE  |
| 982702       | ALABAMA POWER                  | \$33,991.75       | \$0.00              | \$51,052.74       | ELECTRICITY   |
| 982703       | AMERICAN FIDELITY ASSURANCE CO | \$0.00            | \$0.00              | \$60.00           | OTH PROF SERV   |
| 982704       | APPLE COMPUTER                 | \$2,758.00        | \$0.00              | \$0.00            | NON-CAP COMP HARDWARE   |
| 982705       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$916.80          | WATER/SEWAGE  |
| 982706       | SCHOLASTIC LIBRARY PUBLISHING  | \$0.00            | \$0.00              | \$2,161.00        | LIBRARY BOOKS   |
| 982707       | DEBORAHS PARTY RENTALS         | \$0.00            | \$0.00              | \$9,300.00        | RENTAL-EQUIP  |

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| 982708       | GRAINGER                       | \$0.00            | \$0.00              | \$77.54           | NON-INST EQUIP                              |
| 982709       | GRAYBAR ELECTRIC CO., INC.     | \$0.00            | \$0.00              | \$41.26           | NON-CAP COMP HARDWARE                       |
| 982710       | JEFFERSON COUNTY FINANCE DEPT  | \$0.00            | \$0.00              | \$593.25          | ASSOC DUES                                  |
| 982711       | JONES-MCLEOD, INC.             | \$0.00            | \$0.00              | \$751.22          | EQUIP/VEH REPAIR&MNT                        |
| 982712       | LENNOX INDUSTRIES INC.         | \$0.00            | \$0.00              | \$1,112.00        | LAND/BLDG REPAIR/MNT                        |
| 982713       | MOBILE ATTIC OF BIRMINGHAM     | \$0.00            | \$0.00              | \$238.00          | RENTAL-EQUIP                                |
| 982714       | STARK EXTERMINATORS            | \$0.00            | \$0.00              | \$569.00          | LAND/BLDG REPAIR/MNT                        |
| 982715       | TEKLINKS, INC.                 | \$0.00            | \$0.00              | \$8,412.04        | OTH TECH SERV                               |
| 982716       | TERRACON CONSULTANTS INC       | \$0.00            | \$0.00              | \$740.00          | BLDG IMPROVE                                |
| 982717       | VOICE DATA COMMUNICATIONS, INC | \$0.00            | \$0.00              | \$12,591.00       | LAND/BLDG REPAIR/MNT                        |
| 982718       | WATER WAY DISTRIBUTING CO INC  | \$0.00            | \$0.00              | \$799.50          | PURCH FOOD                                  |
| 982719       | WENDY BETSCH                   | \$0.00            | \$0.00              | \$173.49          | IN-STATE                                    |
| 982720       | XEROX CORPORATION              | \$0.00            | \$0.00              | \$241.02          | NON-INST EQUIP                              |
| 900003473    | ALL IN MOUNTAIN BROOK          | \$0.00            | \$0.00              | \$350.00          | ONLINE TRANS FEE PAYABLE                    |
| 900003474    | BROOKWOOD FOREST ELEMENTARY    | \$0.00            | \$0.00              | \$2,279.00        | INTERFUND PAYABLE                           |
| 900003475    | CHEROKEE BEND ELEMENTARY       | \$0.00            | \$0.00              | \$2,880.00        | INTERFUND PAYABLE                           |
| 900003476    | CRESTLINE ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$47,405.00       | INTERFUND PAYABLE                           |
| 900003477    | MTN BROOK ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$2,189.26        | INTERFUND PAYABLE                           |
| 900003478    | MTN BROOK HIGH SCHOOL          | \$0.00            | \$0.00              | \$19,709.00       | INTERFUND PAYABLE                           |
| 900003479    | MTN BROOK JR HIGH SCHOOL       | \$0.00            | \$0.00              | \$35,095.00       | INTERFUND PAYABLE                           |
| 900003480    | ADAM JOHNSON                   | \$0.00            | \$0.00              | \$47.79           | LOC IN-DISTRICT                             |
| 900003481    | AMANDA ENFINGER                | \$0.00            | \$0.00              | \$19.42           | LOC IN-DISTRICT                             |
| 900003482    | AMERICAN BEHAVIORAL BENEFITS   | \$0.00            | \$0.00              | \$1,333.20        | OTH EMPLOYEE BENEFITS                       |
| 900003483    | BOBBY MEEKS ENVIRONMENTAL      | \$0.00            | \$0.00              | \$1,470.00        | FOOD SERV;LAND/BLDG REPAIR/MNT              |
| 900003484    | BORDEN DAIRY                   | \$0.00            | \$0.00              | \$4,133.24        | PURCH FOOD                                  |
| 900003485    | CAMILLE BARTH                  | \$0.00            | \$0.00              | \$1,920.00        | STDNT ED SERV                               |
| 900003486    | CHANTAL S MAYS                 | \$0.00            | \$240.00            | \$0.00            | MED/HEALTH SERV                             |
| 900003487    | CHELSEY MCCULLEY               | \$0.00            | \$0.00              | \$165.26          | LOC IN-DISTRICT                             |
| 900003488    | CHILDS PLAY THERAPY LLC        | \$0.00            | \$0.00              | \$9,930.00        | MED/HEALTH SERV                             |
| 900003489    | FERGUSON ENTERPRISES LLC       | \$0.00            | \$4,788.00          | \$0.00            | OTH GEN SUPPLIES                            |
| 900003490    | THE McPHERSON COMPANIES, INC   | \$0.00            | \$0.00              | \$4,704.61        | FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES |
| 900003491    | JILL COX McGEE                 | \$0.00            | \$0.00              | \$75.82           | LOC IN-DISTRICT                             |
| 900003492    | KIM BLOODWORTH                 | \$0.00            | \$0.00              | \$30.65           | LOC IN-DISTRICT                             |
| 900003493    | LAEL EDWARDS GREEN             | \$0.00            | \$0.00              | \$4,250.00        | MED/HEALTH SERV                             |
| 900003494    | LIZ WOOD-WEAS                  | \$0.00            | \$0.00              | \$50.31           | LOC IN-DISTRICT                             |
| 900003495    | LORI BEASLEY                   | \$68.00           | \$0.00              | \$0.00            | OUT-OF-STATE                                |
| 900003496    | MTN BROOK HIGH SCHOOL          | \$0.00            | \$0.00              | \$700.00          | OP TRANS OUT                                |
| 900003497    | OLIVIA POPE                    | \$0.00            | \$0.00              | \$40.77           | LOC IN-DISTRICT                             |

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| 900003498    | SECURITY ENGINEERS INC         | \$0.00            | \$0.00              | \$1,459.20        | OTH PROP SERV                                      |
| 900003499    | SHERRI SMITH OBERDING          | \$0.00            | \$6,063.75          | \$0.00            | MED/HEALTH SERV                                    |
| 900003500    | SIGN LANGUAGE INTERPRETING     | \$0.00            | \$0.00              | \$2,404.35        | MED/HEALTH SERV                                    |
| 900003501    | THE LEGACY CONNECTION          | \$0.00            | \$0.00              | \$80.00           | TELECOMMUNICATION                                  |
| 900003502    | TRICIA NEURA                   | \$0.00            | \$0.00              | \$40.83           | LOC IN-DISTRICT                                    |
| 900003503    | WILLSCOT                       | \$0.00            | \$0.00              | \$4,617.52        | BLDG IMPROVE                                       |
| 900003504    | WOOD FRUITTICHER GROCERY CO IN | \$0.00            | \$0.00              | \$50,929.62       | PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES    |
| 900003505    | ATC HEALTHCARE SERVICES, LLC   | \$0.00            | \$0.00              | \$2,726.40        | MED/HEALTH SERV                                    |
| 900003506    | CHELSEA CLOUD                  | \$0.00            | \$0.00              | \$27.32           | LOC IN-DISTRICT                                    |
| 900003507    | CHEROKEE BEND ELEMENTARY       | \$0.00            | \$0.00              | \$150.00          | REGISTRATION FEES                                  |
| 900003508    | GLOBAL HR RESEARCH LLC         | \$0.00            | \$0.00              | \$2,151.75        | DRUG TEST SERV                                     |
| 900003509    | JAMES ROGERS                   | \$0.00            | \$0.00              | \$156.66          | LOC IN-DISTRICT                                    |
| 900003510    | KELLY SERVICES INC             | \$25,343.83       | \$346.25            | \$543.75          | SUB-TECH SERV                                      |
| 900003511    | KEN HYATT                      | \$0.00            | \$0.00              | \$69.32           | LOC IN-DISTRICT                                    |
| 900003512    | LEE NORWOOD                    | \$0.00            | \$0.00              | \$666.40          | OTH PROF ED SERV                                   |
| 900003513    | LISA CAUTHEN SMITH             | \$0.00            | \$0.00              | \$220.70          | IN-STATE;LOC IN-DISTRICT                           |
| 900003514    | SECURITY ENGINEERS INC         | \$0.00            | \$0.00              | \$729.60          | OTH PROP SERV                                      |
| 900003515    | THE RIGHT NURSE, LLC           | \$0.00            | \$0.00              | \$5,031.00        | MED/HEALTH SERV                                    |
| 900003516    | PNC BANK - SPEND NET PAYABLE   | \$0.00            | \$0.00              | \$39,945.97       | ACCOUNTS PAYABLE                                   |
| 900003517    | PNC BANK - PURCHASING CARD     | \$0.00            | \$0.00              | \$17,873.46       | ACCOUNTS PAYABLE                                   |
| 900003518    | ATC HEALTHCARE SERVICES, LLC   | \$0.00            | \$0.00              | \$3,449.25        | MED/HEALTH SERV                                    |
| 900003519    | BEHAVIORAL PEDIATRIC INSTITUTE | \$0.00            | \$0.00              | \$3,863.00        | MED/HEALTH SERV                                    |
| 900003520    | BOBBY MEEKS ENVIRONMENTAL      | \$0.00            | \$0.00              | \$320.00          | FOOD SERV  |
| 900003521    | BRADLEY ARANT BOULT CUMMINGS   | \$0.00            | \$0.00              | \$3,175.00        | LEGAL FEES   |
| 900003522    | COBB PEDIATRIC THERAPY         | \$0.00            | \$5,940.00          | \$27,654.00       | MED/HEALTH SERV                                    |
| 900003523    | CRESTLINE ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$1,179.07        | OTH NON-INST SUPPLIES;REGISTRATION FEES;PURCH FOOD |
| 900003524    | JOSE ANGELO UDAL PERUCHO       | \$0.00            | \$0.00              | \$120.00          | FEES   |
| 900003525    | JOSEPH D ACKERSON PHD          | \$0.00            | \$0.00              | \$2,950.00        | MED/HEALTH SERV                                    |
| 900003526    | JOY-MING NEWSOME               | \$0.00            | \$0.00              | \$120.00          | FEES   |
| 900003527    | LORI BEASLEY                   | \$127.00          | \$0.00              | \$0.00            | OUT-OF-STATE                                       |
| 900003528    | MARGARET ANN DENTON            | \$105.00          | \$0.00              | \$0.00            | OUT-OF-STATE                                       |
| 900003529    | MILLIE GANNON                  | \$0.00            | \$0.00              | \$57.04           | LOC IN-DISTRICT                                    |
| 900003530    | MTN BROOK JR HIGH SCHOOL       | \$0.00            | \$0.00              | \$592.54          | OP TRANS OUT                                       |
| 900003531    | SIGN LANGUAGE INTERPRETING     | \$0.00            | \$0.00              | \$4,968.33        | MED/HEALTH SERV                                    |
| 900003532    | SOJOURN COUNSELING             | \$0.00            | \$7,650.00          | \$0.00            | MED/HEALTH SERV                                    |
| 900003533    | STEPHANIE GARRETT              | \$0.00            | \$0.00              | \$8.01            | LOC IN-DISTRICT                                    |
| 900003534    | WHITNEY BABATUNDE              | \$0.00            | \$0.00              | \$133.00          | OUT-OF-STATE                                       |

| Check Number | Vendor Name                    | State Fund Amount   | Federal Fund Amount | Local Fund Amount     | Description           |
|--------------|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|
| 900003535    | WILLSCOT                       | \$0.00              | \$0.00              | \$2,503.16            | BLDG IMPROVE          |
| 900003536    | ARMSTRONG RELOCATION           | \$0.00              | \$0.00              | \$31,420.52           | BLDG IMPROVE          |
| 900003537    | BRASFIELD & GORRIE, LLC        | \$0.00              | \$0.00              | \$159,000.00          | BLDG IMPROVE          |
| 900003538    | AMASON & ASSOCIATES INC        | \$0.00              | \$0.00              | \$958,866.08          | BLDG IMPROVE          |
| 900003539    | AMERICAN BEHAVIORAL BENEFITS   | \$0.00              | \$0.00              | \$1,333.20            | OTH EMPLOYEE BENEFITS |
| 900003540    | ATC HEALTHCARE SERVICES, LLC   | \$0.00              | \$0.00              | \$3,435.50            | MED/HEALTH SERV       |
| 900003541    | BASESIX SYSTEMS LLC            | \$0.00              | \$0.00              | \$41,649.00           | OTH TECH SERV         |
| 900003542    | BROOKE COLLIER                 | \$85.00             | \$0.00              | \$0.00                | OUT-OF-STATE          |
| 900003543    | BROOKWOOD FOREST ELEMENTARY    | \$77.52             | \$0.00              | \$0.00                | STDNT CLASSRM SUPP    |
| 900003544    | CHRISTA CAMPBELL               | \$0.00              | \$0.00              | \$120.00              | FEES                  |
| 900003545    | GOALBOOK                       | \$0.00              | \$0.00              | \$34,807.00           | INSTR SOFTWARE        |
| 900003546    | ERIN TAYLOR RYAN               | \$105.00            | \$0.00              | \$0.00                | OUT-OF-STATE          |
| 900003547    | GAGB LLC                       | \$0.00              | \$0.00              | \$2,000.00            | LAND/BLDG REPAIR/MNT  |
| 900003548    | KELLY SERVICES INC             | \$64,401.45         | \$680.00            | \$1,071.06            | SUB-TECH SERV         |
| 900003549    | KINNERY MASTROIANNI            | \$0.00              | \$0.00              | \$24.80               | LOC IN-DISTRICT       |
| 900003550    | MAYER ELECTRIC SUPPLY CO. INC. | \$0.00              | \$0.00              | \$137.06              | MAINT SUPPLIES        |
| 900003551    | MELISSA WILDMAN-BROOKS         | \$0.00              | \$364.03            | \$0.00                | IN-STATE              |
| 900003552    | SECURITY ENGINEERS INC         | \$0.00              | \$0.00              | \$1,459.20            | OTH PROP SERV         |
| 900003553    | STONE BUILDING LLC             | \$0.00              | \$0.00              | \$1,687,827.00        | BLDG IMPROVE          |
| 900003554    | THE KNIGHT SCHOOL, LLC         | \$0.00              | \$0.00              | \$7,670.00            | OTH PROF ED SERV      |
| 900003555    | THE LEGACY CONNECTION          | \$0.00              | \$0.00              | \$80.00               | TELECOMMUNICATION     |
| 900003556    | TURNERBATSON ARCHITECTS PC     | \$0.00              | \$0.00              | \$9,130.98            | BLDG IMPROVE          |
| 900003557    | WILLSCOT                       | \$0.00              | \$0.00              | \$6,731.88            | BLDG IMPROVE          |
|              |                                | <b>\$192,338.15</b> | <b>\$32,316.84</b>  | <b>\$3,771,473.54</b> |                       |