

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982721	ALABAMA POWER	\$1,045.78	\$0.00	\$1,598.20	ELECTRICITY
982722	ALET	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
982723	AMAZON CAPITAL SERVICES	\$0.00	\$612.53	\$1,026.99	OTH GEN SUPPLIES;STDNT CLASSRM SUPP;NON-CAP INST EQUIP;OTH TECH SERV;OFFICE SUPPLIES
982724	STUDIES WEEKLY INC	\$1,220.08	\$0.00	\$0.00	TEXTBOOKS
982725	AMERICAN OSMENT	\$0.00	\$0.00	\$3,052.85	CUSTODIAL SERV;CUSTODIAL SUPPLIES
982726	ANNA JOHNSEY	\$0.00	\$0.00	\$32.70	LOC IN-DISTRICT
982727	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$130.00	MED/HEALTH SERV
982728	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,417.26	WATER/SEWAGE
982729	BRAINPOP LLC	\$0.00	\$0.00	\$13,000.00	INSTR SOFTWARE
982730	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$3,658.82	PURCH FOOD
982731	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$56.30	CUSTODIAL SERV
982732	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,564.48	CUSTODIAL SERV;OTH GEN SUPPLIES
982733	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$32.40	GARBAGE/WASTE
982734	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$732,972.33	LAND IMPROVE;OTH PROF SERV
982735	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$10,102.80	PURCH FOOD
982736	CODY NALL LLC	\$0.00	\$2,325.00	\$0.00	MED/HEALTH SERV
982737	DOODLES SORBETS AND ICES	\$0.00	\$0.00	\$190.00	PURCH FOOD
982738	FLOWERS BAKING CO.	\$0.00	\$0.00	\$897.23	PURCH FOOD
982739	GTSOFT INC	\$0.00	\$0.00	\$6,000.00	NON-INSTR SOFTWARE
982740	KAJEET INC	\$0.00	\$0.00	\$1,302.51	TELECOMMUNICATION
982741	KELBY O NEILL	\$0.00	\$0.00	\$43.35	LOC IN-DISTRICT
982742	KENWORTH OF BIRMINGHAM INC	\$840.00	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982743	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,989.11	PURCH FOOD
982744	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
982745	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$715.00	LAND/BLDG REPAIR/MNT
982746	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982747	PITNEY BOWES	\$0.00	\$0.00	\$149.73	LEASES
982748	SCHLECHTY CENTER	\$0.00	\$0.00	\$18,000.00	STAFF ED SERV
982749	SEAN MORAN	\$0.00	\$0.00	\$42.76	LOC IN-DISTRICT
982750	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$15,529.18	NATURAL GAS
982751	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$76,336.12	PURCH FOOD;FOOD SERV SUPPLIES;FOOD PROCESS SUPP
982752	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,877.50	LAND/BLDG REPAIR/MNT

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982753	WENDY BETSCH	\$0.00	\$0.00	\$114.90	LOC IN-DISTRICT
982754	WHOLESALE CONTROLS	\$0.00	\$0.00	\$251.20	MAINT SUPPLIES
982755	WILLIAM LAMBERT	\$0.00	\$0.00	\$25.16	LOC IN-DISTRICT
982756	ALA ASSOC OF SCHOOL NURSES INC	\$875.00	\$0.00	\$0.00	REGISTRATION FEES
982757	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$229.98	STDNT CLASSRM SUPP;OFFICE SUPPLIES
982758	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$224.80	MAINT SUPPLIES
982759	CAITLIN ALDRIDGE	\$0.00	\$0.00	\$30.19	LOC IN-DISTRICT
982760	GLS SUPPLY LLS	\$0.00	\$0.00	\$2,180.33	MAINT SUPPLIES
982761	HEINEMANN	\$603.90	\$0.00	\$0.00	TEXTBOOKS
982762	HOME DEPOT	\$0.00	\$0.00	\$852.86	MAINT SUPPLIES
982763	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$519.43	EQUIP/VEH REPAIR&MNT
982764	LAURA JOHNSTON	\$0.00	\$0.00	\$68.00	IN-STATE
982765	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$68.75	MED/HEALTH SERV
982766	LISA GURLEY	\$0.00	\$0.00	\$240.00	FEES
982767	MICHELLE SMITH	\$0.00	\$0.00	\$131.04	LOC IN-DISTRICT
982768	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
982769	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$3,052.50	LEGAL FEES
982770	TENNESSEE VALLEY METAL INC	\$0.00	\$0.00	\$5,275.00	LAND/BLDG REPAIR/MNT
982771	UNCHARTED LEARNING, NFP	\$0.00	\$5,000.00	\$0.00	SFTWARE MAINT AGREEMNTS
982772	TSA CONSULTING GROUP INC	\$0.00	\$0.00	\$100.00	OTH PROF SERV
982773	XEROX CORPORATION	\$0.00	\$0.00	\$250.84	LEASES;EQUIP MAINT AGREEMTS
982774	ALABAMA POWER CO.	\$34.73	\$0.00	\$0.00	ELECTRICITY
982775	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,030.20	ELECTRICITY
982776	ALABAMA POWER CO.	\$1,040.85	\$0.00	\$0.00	ELECTRICITY
982777	ALABAMA POWER CO.	\$0.00	\$0.00	\$464.62	ELECTRICITY
982778	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$543.67	OTH BOOKS/PERIODICALS;STDNT CLASSRM SUPP;NON-INST EQUIP;OTH NON-INST SUPPLIES
982779	AMERICAN OSMENT	\$0.00	\$0.00	\$154.60	CUSTODIAL SERV;CUSTODIAL SUPPLIES
982780	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$4,094.46	LAND/BLDG REPAIR/MNT
982781	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.52	WATER/SEWAGE
982782	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$299.99	FOOD PROCESS SUPP;FOOD SERV SUPPLIES
982783	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$616.18	CUSTODIAL SERV;OTH GEN SUPPLIES
982784	DANIEL BAUGHN	\$0.00	\$0.00	\$167.19	LOC IN-DISTRICT
982785	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$133.46	MAINT SUPPLIES
982786	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,370.00	LAND/BLDG REPAIR/MNT
982787	HYDRA SERVICE INC	\$0.00	\$0.00	\$347.50	LAND/BLDG REPAIR/MNT
982788	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$68,109.70	BLDG IMPROVE
982789	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,765.77	GARBAGE/WASTE

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982790	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$1,860.00	REGISTRATION FEES
982791	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$321.90	MAINT SUPPLIES
982793	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982794	STARK EXTERMINATORS	\$0.00	\$0.00	\$755.00	LAND/BLDG REPAIR/MNT
982795	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
982796	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,040.00	LAND/BLDG REPAIR/MNT
982797	WHOLESALE CONTROLS	\$0.00	\$0.00	\$73.08	MAINT SUPPLIES
982798	WISE	\$0.00	\$0.00	\$1,480.00	MED/HEALTH SERV
982799	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$93.36	EQUIP MAINT AGREEMTS
982800	XEROX CORPORATION	\$0.00	\$0.00	\$780.76	EQUIP MAINT AGREEMTS;LEASES
982801	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$103.62	OTH NON-INST SUPPLIES;OFFICE SUPPLIES;NON-INST EQUIP
982802	AMER.COM	\$0.00	\$0.00	\$7,317.00	BLDG IMPROVE
982803	AMERICAN OSMENT	\$0.00	\$0.00	\$211.11	CUSTODIAL SERV
982804	APPLE COMPUTER	\$0.00	\$0.00	\$28,287.00	NON-CAP COMP HARDWARE
982805	AT & T	\$0.00	\$0.00	\$452.58	TELEPHONE
982806	AT & T	\$0.00	\$0.00	\$1,613.94	TELECOMMUNICATION
982807	AT & T	\$0.00	\$0.00	\$1,093.14	TELECOMMUNICATION
982808	BERNHARD TME, LLC	\$0.00	\$0.00	\$4,781.00	BLDG IMPROVE
982809	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$3,257.50	BLDG-CONSTRUCTED
982810	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$144.00	MAINT SUPPLIES
982811	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$1,892.43	BLDG IMPROVE
982812	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$905.28	CUSTODIAL SERV;OTH GEN SUPPLIES
982813	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$221,878.21	LAND IMPROVE
982814	CODY NALL LLC	\$0.00	\$1,554.96	\$0.00	MED/HEALTH SERV
982815	DELL MARKETING L.P.	\$0.00	\$0.00	\$12,283.43	OTH TECH SERV
982816	DOODLES SORBETS AND ICES	\$0.00	\$0.00	\$300.00	PURCH FOOD
982817	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$900.00	LAND/BLDG REPAIR/MNT
982818	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982819	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$80.00	MAINT SUPPLIES
982820	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$502.00	BLDG IMPROVE
982821	IMPACT FAMILY COUNSELING	\$0.00	\$1,066.92	\$773.08	MED/HEALTH SERV
982822	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$132,657.81	BLDG IMPROVE
982823	JANET KRUEGER	\$0.00	\$0.00	\$113.80	DAILY SALES-LUNCH
982824	JONATHAN TRIPLETT	\$0.00	\$0.00	\$27.26	LOC IN-DISTRICT
982825	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP
982826	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,703.52	NON-INSTR SOFTWARE
982827	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$4,750.00	ASSOC DUES

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982828	RUTH SPENCER	\$0.00	\$0.00	\$24.60	DAILY SALES-LUNCH
982829	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982830	STARK EXTERMINATORS	\$0.00	\$0.00	\$284.00	LAND/BLDG REPAIR/MNT
982831	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,853.13	LIFE INSURANCE
982832	THOMAS FISCHER	\$0.00	\$0.00	\$11.43	DAILY SALES-LUNCH
982833	XEROX CORPORATION	\$0.00	\$0.00	\$612.27	LEASES;NON-INST EQUIP;EQUIP MAINT AGREEMTS
900003558	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$303.00	ONLINE TRANS FEE PAYABLE
900003559	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,257.00	INTERFUND PAYABLE
900003560	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$870.00	INTERFUND PAYABLE
900003561	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,987.00	INTERFUND PAYABLE
900003562	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$19,513.63	INTERFUND PAYABLE
900003563	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$108,659.13	INTERFUND PAYABLE
900003564	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$21,025.00	INTERFUND PAYABLE
900003565	PNC BANK - SPEND NET PAYABLE	\$0.00	\$0.00	\$16,252.18	ACCOUNTS PAYABLE
900003566	ADAM JOHNSON	\$0.00	\$0.00	\$47.79	LOC IN-DISTRICT
900003567	ALBIREO ENERGY	\$0.00	\$0.00	\$1,364.00	LAND/BLDG REPAIR/MNT
900003568	AMANDA ENFINGER	\$0.00	\$0.00	\$9.71	LOC IN-DISTRICT
900003569	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,903.00	MED/HEALTH SERV
900003570	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$2,428.00	LAND/BLDG REPAIR/MNT
900003571	BORDEN DAIRY	\$0.00	\$0.00	\$4,618.97	PURCH FOOD
900003572	BRIGHTLY SOFTWARE INC	\$0.00	\$0.00	\$8,361.95	TELECOMMUNICATION
900003573	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$3,000.00	OP TRANS OUT
900003574	CAMILLE BARTH	\$0.00	\$0.00	\$2,000.00	STDNT ED SERV
900003575	CHANTAL S MAYS	\$0.00	\$0.00	\$400.00	MED/HEALTH SERV
900003576	CHELSEY MCCULLEY	\$0.00	\$0.00	\$175.38	LOC IN-DISTRICT
900003577	CHEROKEE BEND ELEMENTARY	\$121.50	\$0.00	\$0.00	STDNT CLASSRM SUPP
900003578	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$9,030.00	MED/HEALTH SERV
900003579	CYNTHIA LOGGINS	\$0.00	\$0.00	\$439.48	OUT-OF-STATE
900003580	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$3,791.85	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
900003581	GLOBAL HR RESEARCH LLC	\$0.00	\$0.00	\$2,038.50	DRUG TEST SERV
900003582	JILL COX McGEE	\$0.00	\$0.00	\$127.47	LOC IN-DISTRICT
900003583	KELLY SERVICES INC	\$64,774.90	\$1,292.00	\$1,176.21	SUB-TECH SERV
900003584	KEN HYATT	\$0.00	\$0.00	\$100.33	LOC IN-DISTRICT
900003585	KIM BLOODWORTH	\$0.00	\$0.00	\$49.73	LOC IN-DISTRICT
900003586	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$25.74	LOC IN-DISTRICT
900003587	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$170.75	OUT-OF-STATE;LOC IN-DISTRICT
900003588	MILLIE GANNON	\$0.00	\$0.00	\$45.63	LOC IN-DISTRICT
900003589	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$2,550.60	OP TRANS OUT;OTH INST SUPPLIES

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900003590	NATASHA CHINULA	\$0.00	\$0.00	\$360.00	FEES
900003591	RICHARD BARLOW	\$0.00	\$0.00	\$402.10	OUT-OF-STATE
900003592	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003593	ROYAL CUP COFFEE	\$0.00	\$0.00	\$522.34	PURCH FOOD
900003594	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,404.35	MED/HEALTH SERV
900003595	SUZAN BRANDT	\$0.00	\$0.00	\$249.81	OUT-OF-STATE
900003596	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,130.00	MED/HEALTH SERV
900003597	TRICIA NEURA	\$0.00	\$0.00	\$91.14	LOC IN-DISTRICT
900003598	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$52,719.64	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003599	BE PUBLISHING	\$13,642.00	\$0.00	\$0.00	TEXTBOOKS;INSTR SOFTWARE
900003600	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900003601	BORDEN DAIRY	\$0.00	\$0.00	\$90.05	PURCH FOOD
900003602	CENGAGE LEARNING INC	\$7,140.00	\$0.00	\$0.00	TEXTBOOKS
900003603	COBB PEDIATRIC THERAPY	\$0.00	\$5,940.00	\$27,159.00	MED/HEALTH SERV
900003604	HOLLY MARTIN	\$0.00	\$0.00	\$21.24	LOC IN-DISTRICT
900003605	JAMES ROGERS	\$0.00	\$0.00	\$108.58	LOC IN-DISTRICT
900003606	JASON SMITH	\$0.00	\$0.00	\$182.52	LOC IN-DISTRICT
900003607	LIZ WOOD-WEAS	\$0.00	\$0.00	\$66.75	LOC IN-DISTRICT
900003608	PUBLISHERS WAREHOUSE	\$2,320.00	\$0.00	\$0.00	TEXTBOOKS
900003609	SANS INC	\$0.00	\$0.00	\$9,810.00	INSTR SOFTWARE
900003610	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,486.25	MED/HEALTH SERV
900003611	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$4,909.58	MED/HEALTH SERV
900003612	SOJOURN COUNSELING	\$0.00	\$3,975.00	\$0.00	MED/HEALTH SERV
900003613	SUZAN BRANDT	\$0.00	\$0.00	\$277.01	OUT-OF-STATE
900003614	TRICIA NEURA	\$0.00	\$0.00	\$423.26	IN-STATE
900003615	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$111.74	LOC IN-DISTRICT
900003616	PNC BANK - PURCHASING CARD	\$1,000.00	\$370.64	\$16,735.49	ACCOUNTS PAYABLE
900003617	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$6,491.90	MED/HEALTH SERV
900003618	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$2,112.10	FOOD SERV
900003619	JASON SMITH	\$0.00	\$0.00	\$122.44	LOC IN-DISTRICT
900003620	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$5,900.00	MED/HEALTH SERV
900003621	KARI AUSTIN	\$0.00	\$0.00	\$397.94	IN-STATE
900003622	LAEL EDWARDS GREEN	\$0.00	\$3,975.00	\$0.00	MED/HEALTH SERV
900003623	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$8,423.31	OP TRANS OUT
900003624	PATTI MORROW	\$0.00	\$0.00	\$339.10	IN-STATE
900003625	PUBLISHERS WAREHOUSE	\$4,305.00	\$0.00	\$0.00	TEXTBOOKS
900003626	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$1,313.28	OTH PROP SERV

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900003627	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$67.98	LOC IN-DISTRICT
900003628	ACES & BIRDIES	\$0.00	\$0.00	\$3,700.00	OTH PROF ED SERV
900003629	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$790,888.53	BLDG IMPROVE
900003630	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$21,826.99	BLDG IMPROVE
900003631	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,117.30	MED/HEALTH SERV
900003632	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$7,230.00	BLDG IMPROVE
900003633	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$4,131.00	MED/HEALTH SERV
900003634	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,857.00	LEGAL FEES
900003635	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$159,000.00	BLDG IMPROVE
900003636	GROUND PENETRATING RADAR SYST	\$0.00	\$0.00	\$950.00	BLDG IMPROVE
900003637	ISABEL CORLEY	\$0.00	\$0.00	\$107.25	DAILY SALES-LUNCH
900003638	KELLY SERVICES INC	\$28,455.56	\$408.00	\$427.20	SUB-TECH SERV
900003639	LEE NORWOOD	\$0.00	\$0.00	\$666.40	OTH PROF ED SERV
900003640	MILLIE GANNON	\$0.00	\$0.00	\$22.82	LOC IN-DISTRICT
900003641	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,050.00	IN-STATE
900003642	MTN BROOK HIGH SCHOOL	\$1,251.68	\$0.00	\$952.50	OUT-OF-STATE;REGISTRATION FEES;INSTR SOFTWARE
900003643	PUBLISHERS WAREHOUSE	\$5,616.00	\$0.00	\$0.00	TEXTBOOKS
900003644	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003645	SCOIR INC	\$0.00	\$0.00	\$1,406.88	INSTR SOFTWARE
900003646	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,870.60	MED/HEALTH SERV
900003647	STONE BUILDING LLC	\$0.00	\$0.00	\$1,323,799.00	BLDG IMPROVE
900003648	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$7,670.00	OTH PROF ED SERV
900003649	WILLSCOT	\$0.00	\$0.00	\$8,709.35	BLDG IMPROVE
		\$134,286.98	\$26,520.05	\$4,168,496.74	