

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
979808	AL SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$340.00	REGISTRATION FEES
979809	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$2,318.00	LAND/BLDG REPAIR/MNT
979811	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$5,483.54	OTH GEN SUPPLIES;OTH DUES/FEES;OFFICE SUPPLIES
979812	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
979813	AMERICAN OSMENT	\$0.00	\$0.00	\$2,614.10	LAND/BLDG REPAIR/MNT;NON-INST EQUIP
979814	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$4,200.00	INSTR SOFTWARE
979815	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$154,800.00	ARCHITECT
979816	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$617.50	MED/HEALTH SERV
979817	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,432.60	WATER/SEWAGE
979818	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
979819	BROOKE OSER	\$0.00	\$0.00	\$69.70	DAILY SALES-LUNCH
979820	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$67.93	PRINTING/BINDING
979821	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$52,168.00	OTH PROF SERV
979822	CLAS	\$0.00	\$0.00	\$628.00	ASSOC DUES
979823	CODY NALL LLC	\$0.00	\$0.00	\$1,290.00	MED/HEALTH SERV
979824	CYNTHIA UNCAPHER	\$0.00	\$0.00	\$132.65	DAILY SALES-LUNCH
979825	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
979826	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,056.41	FUEL-GASOLINE;OTH INST SUPPLIES;FUEL-DIESEL
979827	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$54,211.25	ARCHITECT
979828	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$0.00	\$180.00	SFTWARE MAINT AGREEMNTS
979829	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$239.96	MAINT SUPPLIES
979830	IXL LEARNING, INC.	\$0.00	\$0.00	\$3,325.00	INSTR SOFTWARE
979831	JOEY ADAMS	\$0.00	\$0.00	\$93.40	DAILY SALES-LUNCH
979832	KEN HYATT	\$0.00	\$0.00	\$69.00	LOC IN-DISTRICT
979833	LAKESHORE EQUIPMENT COMPANY	\$0.00	\$0.00	\$741.48	STDNT CLASSRM SUPP
979834	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$1,696.00	NON-CAP INST EQUIP
979835	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
979836	N2Y	\$0.00	\$0.00	\$39.26	INSTR SOFTWARE
979837	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$300.00	CUSTODIAL SERV
979839	SEAN MORAN	\$0.00	\$0.00	\$23.00	LOC IN-DISTRICT
979840	SONIA MONTANA	\$0.00	\$0.00	\$14.84	LOC IN-DISTRICT
979841	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$110.00	OTH DUES/FEES
979842	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV

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979843	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$456.47	MAINT SUPPLIES
979844	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
979845	ALABAMA POWER	\$0.00	\$0.00	\$3,097.76	ELECTRICITY
979846	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,144.73	OTH GEN SUPPLIES;STDNT CLASSRM SUPP;OTH INST SUPPLIES;OFFICE SUPPLIES
979847	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,159.13	WATER/SEWAGE
979848	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$89.74	PURCH FOOD
979849	CEV MULTIMEDIA, LTD	\$0.00	\$0.00	\$4,420.00	STDNT CLASSRM SUPP;INSTR SOFTWARE
979850	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$211.05	GARBAGE/WASTE
979851	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,450.00	LAND/BLDG REPAIR/MNT
979852	EFMLA, INC	\$0.00	\$0.00	\$995.00	NON-INSTR SOFTWARE
979853	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
979854	FLOWERS BAKING CO.	\$0.00	\$0.00	\$468.72	PURCH FOOD
979855	FOLLETT SCHOOL SOLUTIONS, INC	\$436.21	\$0.00	\$0.00	INSTR SOFTWARE;LIBRARY BOOKS;STDNT CLASSRM SUPP
979856	HEINEMANN	\$2,923.38	\$0.00	\$0.00	TEXTBOOKS
979857	HOME DEPOT	\$0.00	\$0.00	\$1,753.69	MAINT SUPPLIES
979858	INFOBASE	\$1,304.50	\$0.00	\$0.00	INSTR SOFTWARE
979859	JASON SMITH	\$0.00	\$0.00	\$41.40	LOC IN-DISTRICT
979860	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$1,282.74	LAND/BLDG REPAIR/MNT
979861	JONATHAN TRIPLETT	\$0.00	\$0.00	\$29.33	LOC IN-DISTRICT
979862	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$841.76	PURCH FOOD
979863	MICHELLE BECK	\$0.00	\$0.00	\$46.00	LOC IN-DISTRICT
979864	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$476.00	RENTAL-EQUIP
979865	NAVIANCE INC	\$0.00	\$0.00	\$5,448.40	INSTR SOFTWARE
979866	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
979867	PRUFROCK PRESS	\$104.95	\$0.00	\$0.00	TESTING SUPPLIES
979868	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$2,011.00	PURCH FOOD
979869	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,590.08	GARBAGE/WASTE
979870	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$4,701.00	LEGAL FEES;STAFF ED SERV
979871	SANS INC	\$0.00	\$0.00	\$7,241.00	INSTR SOFTWARE
979872	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$916.70	LAND/BLDG REPAIR/MNT
979873	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
979874	STARK EXTERMINATORS	\$0.00	\$0.00	\$982.00	LAND/BLDG REPAIR/MNT
979875	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$18,541.34	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES;REFUNDS PRIOR YR EXP
979876	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,020.59	EQUIP/VEH REPAIR&MNT
979877	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,690.00	LAND/BLDG REPAIR/MNT
979878	WINSOR LEARNING INC	\$0.00	\$0.00	\$6,138.00	INSTR SOFTWARE

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979879	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$32,722.53	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
979880	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$310.00	MED/HEALTH SERV
979881	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$5,025.00	LAND/BLDG REPAIR/MNT
979882	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$15.70	STDNT CLASSRM SUPP
979883	AMERICAN OSMENT	\$0.00	\$0.00	\$1,163.14	CUSTODIAL SUPPLIES;LAND/BLDG REPAIR/MNT
979884	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$139.00	STDNT CLASSRM SUPP
979885	AT & T	\$0.00	\$0.00	\$655.98	TELEPHONE
979886	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$10,791.00	OTH EQUIP
979887	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$202.00	FOOD PROCESS SUPP
979888	CLAS	\$0.00	\$0.00	\$50.00	ASSOC DUES
979889	COOL IT NOW, INC	\$0.00	\$0.00	\$725.00	RENTAL-EQUIP
979890	DELL FINANCIAL SERVICES	\$0.00	\$0.00	\$19,072.34	NON-CAP COMP HARDWARE
979891	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,850.00	STDNT ED SERV
979892	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,223.00	LAND/BLDG REPAIR/MNT;OTH PROP SERV
979893	FOLLETT SCHOOL SOLUTIONS, INC	\$521.48	\$0.00	\$124.10	LIBRARY BOOKS;STDNT CLASSRM SUPP
979894	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$2,339.35	NON-CAP INST EQUIP
979895	HEINEMANN	\$0.00	\$0.00	\$200.00	INSTR SOFTWARE
979896	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$500.00	EQUIP MAINT AGREEMTS
979897	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$62.76	EQUIP/VEH REPAIR&MNT
979898	KAJEET INC	\$0.00	\$0.00	\$3,991.91	NON-INST EQUIP;TELECOMMUNICATION
979899	KENTON MYERS	\$0.00	\$0.00	\$120.00	OTH PROF SERV
979900	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$13,415.50	NON-INSTR SOFTWARE
979901	PRO-TOW	\$0.00	\$0.00	\$250.00	EQUIP/VEH REPAIR&MNT
979902	SCHOLASTIC, INC.	\$0.00	\$0.00	\$393.25	STDNT CLASSRM SUPP
979903	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$139.93	MAINT SUPPLIES
979904	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
979905	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
979906	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,643.86	NATURAL GAS
979907	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$0.00	\$615.00	STDNT CLASSRM SUPP
979908	TRANSPORTATION SOUTH, INC.	\$6,178.63	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
979909	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,181.93	LEASES
979910	VERITEQUE USA INC	\$0.00	\$0.00	\$240.00	OTH NON-INST SUPPLIES
979911	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$99.90	MAINT SUPPLIES
979912	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$250.00	EQUIP/VEH REPAIR&MNT
979913	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$306.08	EQUIP MAINT AGREEMTS
979914	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$2,184.00	INSURANCE SERV
979915	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,125.00	STAFF ED SERV

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979916	ALABAMA POWER CO.	\$0.00	\$0.00	\$37.37	ELECTRICITY
979917	ALABAMA POWER CO.	\$0.00	\$0.00	\$524.94	ELECTRICITY
979918	AMAZON CAPITAL SERVICES	\$229.96	\$0.00	\$12,997.64	OTH GEN SUPPLIES;NON-INST EQUIP;TEXTBOOKS;OFFICE SUPPLIES;OTH BOOKS/PERIODICALS
979919	AMERICAN OSMENT	\$0.00	\$0.00	\$587.91	LAND/BLDG REPAIR/MNT
979920	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
979921	AT & T	\$0.00	\$0.00	\$1,738.62	TELECOMMUNICATION
979922	AT & T	\$0.00	\$0.00	\$677.16	TELECOMMUNICATION
979923	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$524.76	EQUIP/VEH REPAIR&MNT
979924	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$79.58	PRINTING/BINDING
979925	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,463.42	CUSTODIAL SERV
979926	CLAS	\$0.00	\$0.00	\$334.00	ASSOC DUES
979927	COSN-CONSORTIUM SCH NETWORKING	\$0.00	\$0.00	\$1,299.00	OUT-OF-STATE
979928	FIRST AMERICAN	\$0.00	\$0.00	\$437,387.23	NON-CAP COMP HARDWARE
979929	MACMILLAN	\$11,142.42	\$0.00	\$0.00	TEXTBOOKS
979930	MARTHA BRADFORD	\$0.00	\$0.00	\$98.50	DAILY SALES-LUNCH
979931	NSBA	\$0.00	\$0.00	\$4,165.00	ASSOC DUES
979932	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$2,700.00	EQUIP/VEH REPAIR&MNT
979933	SCHOEL ENGINEERING COMPANY INC	\$0.00	\$0.00	\$3,155.00	LAND/BLDG REPAIR/MNT;OTH TECH SERV
979934	SCHOOLWIDE INC	\$1,847.58	\$0.00	\$0.00	TEXTBOOKS
979935	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$181.12	MAINT SUPPLIES
979936	TEKLINKS, INC.	\$0.00	\$0.00	\$3,068.64	NON-INST EQUIP
979937	THE JUNE SHELTON SCHOOL	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
979938	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
979939	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$452.79	NON-CAP COMP HARDWARE;EQUIP MAINT AGREEMTS
979940	XEROX CORPORATION	\$0.00	\$0.00	\$2,115.13	EQUIP MAINT AGREEMTS
979941	AL ASSOCIATION SCHOOL BOARDS	\$0.00	\$0.00	\$11,111.97	ASSOC DUES
979942	Adele Mary Eades	\$0.00	\$0.00	\$400.00	FEES
979943	Bond Andress Meadows	\$0.00	\$0.00	\$200.00	FEES
979944	Campbell Bowman Weil	\$0.00	\$0.00	\$200.00	FEES
979945	Charles Greer Gaston	\$0.00	\$0.00	\$200.00	FEES
979946	Clayton Michael Killion	\$0.00	\$0.00	\$200.00	FEES
979947	Daniel Tyler O Connor	\$0.00	\$0.00	\$200.00	FEES
979948	Davis Wynn Rodgers	\$0.00	\$0.00	\$200.00	FEES
979949	Dewey Anderson White	\$0.00	\$0.00	\$200.00	FEES
979950	Ella Slaton McKinney	\$0.00	\$0.00	\$200.00	FEES
979951	Emmy Saag	\$0.00	\$0.00	\$200.00	FEES
979952	Emory Harlan Lemak	\$0.00	\$0.00	\$200.00	FEES

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979953	Eve Merritt Mcclanahan	\$0.00	\$0.00	\$200.00	FEES
979954	Evelyn Joan Sokol	\$0.00	\$0.00	\$200.00	FEES
979955	Hartselle Collins Mears	\$0.00	\$0.00	\$200.00	FEES
979956	Henry Malcolm Sartin	\$0.00	\$0.00	\$200.00	FEES
979957	Henry Townes Hemrick	\$0.00	\$0.00	\$200.00	FEES
979958	John Herbert Boydston	\$0.00	\$0.00	\$200.00	FEES
979959	John Herbert Boydston	\$0.00	\$0.00	\$225.00	OTH REFUNDS
979960	Kate Bryant	\$0.00	\$0.00	\$200.00	FEES
979961	Katherine Elizabeth Dawkins	\$0.00	\$0.00	\$200.00	FEES
979962	Katherine Jane Gooding	\$0.00	\$0.00	\$200.00	FEES
979963	Katherine Jane Gooding	\$0.00	\$0.00	\$225.00	OTH REFUNDS
979964	Lena Grace Kassouf	\$0.00	\$0.00	\$200.00	FEES
979965	Lila James Malbrough	\$0.00	\$0.00	\$200.00	FEES
979966	Lily Virginia Brinkley	\$0.00	\$0.00	\$200.00	FEES
979967	Lucy Lectora Johnson	\$0.00	\$0.00	\$225.00	OTH REFUNDS
979968	Luke Nagi	\$0.00	\$0.00	\$100.00	FEES
979969	Maggie Simmons	\$0.00	\$0.00	\$100.00	FEES
979970	Malaika Dsa	\$0.00	\$0.00	\$120.00	FEES
979971	Marianan Averyt	\$0.00	\$0.00	\$100.00	FEES
979972	Marlowe Lillian Belkofer	\$0.00	\$0.00	\$200.00	FEES
979973	Miller Hinds Donaldson	\$0.00	\$0.00	\$200.00	FEES
979974	Parent of Carolyn Johnson	\$0.00	\$0.00	\$450.00	OTH REFUNDS
979975	Parent of Frances Montgomery	\$0.00	\$0.00	\$450.00	OTH REFUNDS
979976	Parent/Guardian Catherine Axon	\$0.00	\$0.00	\$450.00	OTH REFUNDS
979977	Parent/Guardian of	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979978	Parent/Guardian of	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979979	Parent/Guardian of Abby Wilson	\$0.00	\$0.00	\$400.00	OTH REFUNDS
979980	Parent/Guardian of Abigail	\$0.00	\$0.00	\$57.02	OTH REFUNDS
979981	Parent/Guardian of Adair	\$0.00	\$0.00	\$57.02	OTH REFUNDS
979982	Parent/Guardian of Adam	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979983	Parent/Guardian of Addison	\$0.00	\$0.00	\$210.00	OTH REFUNDS
979984	Parent/Guardian of Adelyn	\$0.00	\$0.00	\$350.00	OTH REFUNDS
979985	Parent/Guardian of Alaina Long	\$0.00	\$0.00	\$240.00	FEES
979986	Parent/Guardian of Alan Adams	\$0.00	\$0.00	\$57.02	OTH REFUNDS
979987	Parent/Guardian of Alex Black	\$0.00	\$0.00	\$420.00	OTH REFUNDS
979988	Parent/Guardian of Alexander	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979989	Parent/Guardian of Alexander	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979990	Parent/Guardian of Alice	\$0.00	\$0.00	\$57.02	OTH REFUNDS

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979991	Parent/Guardian of Alice	\$0.00	\$0.00	\$57.02	OTH REFUNDS
979992	Parent/Guardian of Alison	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979993	Parent/Guardian of Alonso De	\$0.00	\$0.00	\$57.02	OTH REFUNDS
979994	Parent/Guardian of Alys Comer	\$0.00	\$0.00	\$500.00	OTH REFUNDS
979995	Parent/Guardian of Amanda	\$0.00	\$0.00	\$735.00	OTH REFUNDS
979996	Parent/Guardian of Amelia	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979997	Parent/Guardian of Andrew	\$0.00	\$0.00	\$105.00	OTH REFUNDS
979998	Parent/Guardian of Ann	\$0.00	\$0.00	\$57.02	OTH REFUNDS
979999	Parent/Guardian of Ann Brown	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980000	Parent/Guardian of Anna	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980001	Parent/Guardian of Anna	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980002	Parent/Guardian of Anna Brown	\$0.00	\$0.00	\$100.00	FEES
980003	Parent/Guardian of Anna Houser	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980004	Parent/Guardian of Anna Parker	\$0.00	\$0.00	\$400.00	OTH REFUNDS
980005	Parent/Guardian of Anna Russom	\$0.00	\$0.00	\$100.00	FEES
980006	Parent/Guardian of Anne	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980007	Parent/Guardian of Anne	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980008	Parent/Guardian of Annelise	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980009	Parent/Guardian of Annika	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980010	Parent/Guardian of Anson	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980011	Parent/Guardian of Audrey	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980012	Parent/Guardian of Ava Gimenez	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980013	Parent/Guardian of Ava Hudson	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980014	Parent/Guardian of Becca	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980015	Parent/Guardian of Benjamin	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980016	Parent/Guardian of Benjamin	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980017	Parent/Guardian of Blair Ryan	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980018	Parent/Guardian of Breelyne	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980019	Parent/Guardian of Brody	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980020	Parent/Guardian of Callie	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980021	Parent/Guardian of Campbell	\$0.00	\$0.00	\$225.00	OTH REFUNDS
980022	Parent/Guardian of Campbell	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980023	Parent/Guardian of Caroline	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980024	Parent/Guardian of Caroline	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980025	Parent/Guardian of Caroline	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980026	Parent/Guardian of Caroline	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980027	Parent/Guardian of Carter	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980028	Parent/Guardian of Catherine	\$0.00	\$0.00	\$105.00	OTH REFUNDS

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980029	Parent/Guardian of Chaney	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980030	Parent/Guardian of Chappell	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980031	Parent/Guardian of Charles	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980032	Parent/Guardian of Charles	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980033	Parent/Guardian of Charles	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980034	Parent/Guardian of Charles	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980035	Parent/Guardian of Charles	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980036	Parent/Guardian of Charlotte	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980037	Parent/Guardian of Charlotte	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980038	Parent/Guardian of Charlotte	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980039	Parent/Guardian of Chloe	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980040	Parent/Guardian of Claire	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980041	Parent/Guardian of Claire	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980042	Parent/Guardian of Claire	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980043	Parent/Guardian of Clark	\$0.00	\$0.00	\$800.00	OTH REFUNDS
980044	Parent/Guardian of Clarke	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980045	Parent/Guardian of Colin	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980046	Parent/Guardian of Collin	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980047	Parent/Guardian of Connor	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980048	Parent/Guardian of Conwill	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980049	Parent/Guardian of Dagan	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980050	Parent/Guardian of Daniel	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980051	Parent/Guardian of David	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980052	Parent/Guardian of David	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980053	Parent/Guardian of David	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980054	Parent/Guardian of Dorothy	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980055	Parent/Guardian of Douglas	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980056	Parent/Guardian of Edward	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980057	Parent/Guardian of Edward	\$0.00	\$0.00	\$120.00	FEES
980058	Parent/Guardian of Eleanor	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980059	Parent/Guardian of Elisabeth	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980060	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$100.00	FEES
980061	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980062	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$800.00	OTH REFUNDS
980063	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980064	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980065	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980066	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$105.00	OTH REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980067	Parent/Guardian of Elizabeth	\$0.00	\$0.00	\$360.00	FEES
980068	Parent/Guardian of Ella	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980069	Parent/Guardian of Ella	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980070	Parent/Guardian of Ella	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980071	Parent/Guardian of Elsie	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980072	Parent/Guardian of Emelia	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980073	Parent/Guardian of Emily	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980074	Parent/Guardian of Emma	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980075	Parent/Guardian of Emma	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980076	Parent/Guardian of Emma	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980077	Parent/Guardian of Emma Franks	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980078	Parent/Guardian of Emma Polson	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980079	Parent/Guardian of Emma Pounds	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980080	Parent/Guardian of Emmanuella	\$0.00	\$0.00	\$350.00	OTH REFUNDS
980081	Parent/Guardian of Emory	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980082	Parent/Guardian of Erin	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980083	Parent/Guardian of Eulalie	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980084	Parent/Guardian of Evelyn	\$0.00	\$0.00	\$360.00	FEES
980085	Parent/Guardian of Everett	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980086	Parent/Guardian of Forest	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980087	Parent/Guardian of Frances	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980088	Parent/Guardian of Frank	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980089	Parent/Guardian of Frederic	\$0.00	\$0.00	\$240.00	FEES
980090	Parent/Guardian of Gabriella	\$0.00	\$0.00	\$300.00	OTH REFUNDS
980091	Parent/Guardian of Georgia	\$0.00	\$0.00	\$120.00	FEES
980092	Parent/Guardian of Grace Green	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980093	Parent/Guardian of Graham	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980094	Parent/Guardian of Hallsey	\$0.00	\$0.00	\$950.00	OTH REFUNDS
980095	Parent/Guardian of Harper	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980096	Parent/Guardian of Harrison	\$0.00	\$0.00	\$400.00	OTH REFUNDS
980097	Parent/Guardian of Harrison	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980098	Parent/Guardian of Henry	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980099	Parent/Guardian of Henry	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980100	Parent/Guardian of Henry	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980101	Parent/Guardian of Henry Rice	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980102	Parent/Guardian of Hill	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980103	Parent/Guardian of Hollis Clay	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980104	Parent/Guardian of Hugh	\$0.00	\$0.00	\$450.00	OTH REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980105	Parent/Guardian of Indira	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980106	Parent/Guardian of Isaac	\$0.00	\$0.00	\$100.00	FEES
980107	Parent/Guardian of Isabelle	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980108	Parent/Guardian of Jack	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980109	Parent/Guardian of Jack	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980110	Parent/Guardian of Jackson	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980111	Parent/Guardian of James	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980112	Parent/Guardian of James	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980113	Parent/Guardian of Jamie	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980114	Parent/Guardian of Jane	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980115	Parent/Guardian of Jane Turner	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980116	Parent/Guardian of John	\$0.00	\$0.00	\$415.00	OTH REFUNDS
980117	Parent/Guardian of John	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980118	Parent/Guardian of John	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980119	Parent/Guardian of John	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980120	Parent/Guardian of John	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980121	Parent/Guardian of John Acken	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980122	Parent/Guardian of John Butrus	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980123	Parent/Guardian of John Childs	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980124	Parent/Guardian of John Irby	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980125	Parent/Guardian of John Pruet	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980126	Parent/Guardian of John Rich	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980127	Parent/Guardian of Jon Graham	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980128	Parent/Guardian of Joseph	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980129	Parent/Guardian of Jules	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980130	Parent/Guardian of Julia	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980131	Parent/Guardian of Katelyn	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980132	Parent/Guardian of Katherine	\$0.00	\$0.00	\$100.00	FEES
980133	Parent/Guardian of Katherine	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980134	Parent/Guardian of Kathryn	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980135	Parent/Guardian of Kathryn	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980136	Parent/Guardian of Laura	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980137	Parent/Guardian of Laura	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980138	Parent/Guardian of Laurel	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980139	Parent/Guardian of Lauren	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980140	Parent/Guardian of Lauren	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980141	Parent/Guardian of Lauren	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980142	Parent/Guardian of Lee Faust	\$0.00	\$0.00	\$450.00	OTH REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980143	Parent/Guardian of Leila	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980144	Parent/Guardian of Lewis	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980145	Parent/Guardian of Lillian	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980146	Parent/Guardian of Lilly	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980147	Parent/Guardian of Lily	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980148	Parent/Guardian of Lily Rowe	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980149	Parent/Guardian of Lucas	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980150	Parent/Guardian of Lucille	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980151	Parent/Guardian of Lucy Simon	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980152	Parent/Guardian of Luke	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980153	Parent/Guardian of Madeline	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980154	Parent/Guardian of Mallie	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980155	Parent/Guardian of Marcella	\$0.00	\$0.00	\$100.00	FEES
980156	Parent/Guardian of Marechal	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980157	Parent/Guardian of Margaret	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980158	Parent/Guardian of Margaret	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980159	Parent/Guardian of Margaret	\$0.00	\$0.00	\$750.00	OTH REFUNDS
980160	Parent/Guardian of Mark Waller	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980161	Parent/Guardian of Mary	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980162	Parent/Guardian of Mary Pounds	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980163	Parent/Guardian of Maryann	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980164	Parent/Guardian of Mason	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980165	Parent/Guardian of Matthew	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980166	Parent/Guardian of Matthew	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980167	Parent/Guardian of Maura Gard	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980168	Parent/Guardian of Maximilian	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980169	Parent/Guardian of Megan	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980170	Parent/Guardian of Melissa	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980171	Parent/Guardian of Meriwether	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980172	Parent/Guardian of Mia Kessler	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980173	Parent/Guardian of Millie	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980174	Parent/Guardian of Molly	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980175	Parent/Guardian of Nancy	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980176	Parent/Guardian of Nicholson	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980177	Parent/Guardian of Norman	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980178	Parent/Guardian of Oliver	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980179	Parent/Guardian of Olivia	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980180	Parent/Guardian of Olivia	\$0.00	\$0.00	\$350.00	OTH REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980181	Parent/Guardian of Olivia Self	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980182	Parent/Guardian of Parker	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980183	Parent/Guardian of Parker	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980184	Parent/Guardian of Parker	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980185	Parent/Guardian of Patrick	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980186	Parent/Guardian of Patrick	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980187	Parent/Guardian of Patterson	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980188	Parent/Guardian of Paul	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980189	Parent/Guardian of Peter Cowin	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980190	Parent/Guardian of Raughley	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980191	Parent/Guardian of Raymond	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980192	Parent/Guardian of Reagan Rape	\$0.00	\$0.00	\$100.00	FEES
980193	Parent/Guardian of Reid	\$0.00	\$0.00	\$100.00	FEES
980194	Parent/Guardian of Richard	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980195	Parent/Guardian of Riley Smith	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980196	Parent/Guardian of Robert	\$0.00	\$0.00	\$415.00	OTH REFUNDS
980197	Parent/Guardian of Robert	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980198	Parent/Guardian of Robert	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980199	Parent/Guardian of Rosalie	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980200	Parent/Guardian of Ryan Pugh	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980201	Parent/Guardian of Rylee	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980202	Parent/Guardian of Sabina	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980203	Parent/Guardian of Sally Moore	\$0.00	\$0.00	\$650.00	OTH REFUNDS
980204	Parent/Guardian of Samuel	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980205	Parent/Guardian of Samuel	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980206	Parent/Guardian of Samuel	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980207	Parent/Guardian of Samuel Holt	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980208	Parent/Guardian of Sara Coker	\$0.00	\$0.00	\$360.00	FEES
980209	Parent/Guardian of Sarah	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980210	Parent/Guardian of Sarah Still	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980211	Parent/Guardian of Sibley	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980212	Parent/Guardian of Silas	\$0.00	\$0.00	\$425.00	OTH REFUNDS
980213	Parent/Guardian of Smith Maxey	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980214	Parent/Guardian of Stella Pate	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980215	Parent/Guardian of Stewart	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980216	Parent/Guardian of Strother	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980217	Parent/Guardian of Sullivan	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980218	Parent/Guardian of Sydney	\$0.00	\$0.00	\$425.00	OTH REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980219	Parent/Guardian of Sydney	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980220	Parent/Guardian of Taylor	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980221	Parent/Guardian of Thomas	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980222	Parent/Guardian of Thomas	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980223	Parent/Guardian of Thomas Lee	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980224	Parent/Guardian of Tipton	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980225	Parent/Guardian of Trent	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980226	Parent/Guardian of Trenton	\$0.00	\$0.00	\$120.00	FEES
980227	Parent/Guardian of Virginia	\$0.00	\$0.00	\$1,000.00	OTH REFUNDS
980228	Parent/Guardian of Virginia	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980229	Parent/Guardian of Virginia	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980230	Parent/Guardian of Virginia	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980231	Parent/Guardian of Wade Wood	\$0.00	\$0.00	\$800.00	OTH REFUNDS
980232	Parent/Guardian of Wallace	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980233	Parent/Guardian of Waylon	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980234	Parent/Guardian of Whitmore	\$0.00	\$0.00	\$350.00	OTH REFUNDS
980235	Parent/Guardian of William	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980236	Parent/Guardian of William	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980237	Parent/Guardian of William	\$0.00	\$0.00	\$450.00	OTH REFUNDS
980238	Parent/Guardian of William	\$0.00	\$0.00	\$800.00	OTH REFUNDS
980239	Parent/Guardian of William	\$0.00	\$0.00	\$120.00	FEES
980240	Parent/Guardian of William	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980241	Parent/Guardian of William	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980242	Parent/Guardian of William	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980243	Parent/Guardian of William	\$0.00	\$0.00	\$105.00	OTH REFUNDS
980244	Parent/Guardian of Winston	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980245	Parent/Guardian of Wyatt Selph	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980246	Parent/Guardian of Zayna	\$0.00	\$0.00	\$57.02	OTH REFUNDS
980247	Parent/Guardian Thomas Lyons	\$0.00	\$0.00	\$800.00	OTH REFUNDS
980248	Sallie Montgomery	\$0.00	\$0.00	\$120.00	FEES
980249	Samantha Brown	\$0.00	\$0.00	\$200.00	FEES
980250	Samantha Jane McCrary	\$0.00	\$0.00	\$200.00	FEES
980251	Samuel Hayes Heide	\$0.00	\$0.00	\$200.00	FEES
980252	Scarlett Quinn DeMedicis	\$0.00	\$0.00	\$200.00	FEES
980253	Sibley Elaine Clikas	\$0.00	\$0.00	\$200.00	FEES
980254	Veronica Turner	\$0.00	\$0.00	\$120.00	FEES
980255	Vivienne Grace Macon	\$0.00	\$0.00	\$200.00	FEES
980256	Walter Vandy Tullos	\$0.00	\$0.00	\$200.00	FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980257	William Wade Brooke	\$0.00	\$0.00	\$200.00	FEES
980258	Zoë Dylan Bromberg	\$0.00	\$0.00	\$200.00	FEES
980259	ALABAMA POWER	\$0.00	\$0.00	\$124,078.82	ELECTRICITY
980260	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$800.00	LAND/BLDG REPAIR/MNT
980261	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,063.75	STDNT CLASSRM SUPP;OFFICE SUPPLIES
980262	AMERICAN OSMENT	\$0.00	\$0.00	\$1,052.25	CUSTODIAL SUPPLIES;LAND/BLDG REPAIR/MNT
980263	ARRINGTON ENGINEERING & LAND	\$0.00	\$0.00	\$6,000.00	LAND/BLDG REPAIR/MNT
980264	BERNHARD TME, LLC	\$0.00	\$0.00	\$2,597.00	ARCHITECT
980265	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$88.29	MAINT SUPPLIES
980266	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,375.85	WATER/SEWAGE
980267	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$2,432.30	LIBRARY BOOKS
980268	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$114.30	GARBAGE/WASTE
980269	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$101,419.00	OTH PROP SERV
980270	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$24,214.00	OTH PROF SERV
980271	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$800.00	LAND/BLDG REPAIR/MNT
980272	CODY NALL LLC	\$0.00	\$0.00	\$2,850.00	MED/HEALTH SERV
980273	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$8,391.00	STDNT CLASSRM SUPP
980274	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
980275	FOLLETT SCHOOL SOLUTIONS, INC	\$42.99	\$0.00	\$0.00	LIBRARY BOOKS
980276	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$1,044.04	STDNT CLASSRM SUPP
980277	HEINEMANN	\$603.90	\$0.00	\$0.00	TEXTBOOKS
980278	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$27,090.83	NON-CAP FURN/FIXTR
980279	IXL LEARNING, INC.	\$0.00	\$0.00	\$1,755.00	INSTR SOFTWARE
980280	JOHNS PLUMBING INC	\$0.00	\$0.00	\$8,256.37	LAND/BLDG REPAIR/MNT
980281	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$277.00	EQUIP/VEH REPAIR&MNT
980282	MARY (MISSY) CUNNINGHAM	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
980283	MINGLEDORFFS INC.	\$0.00	\$0.00	\$64,191.60	BLDG IMPROVE
980284	MOOD MEDIA	\$108.95	\$0.00	\$0.00	INSTR SOFTWARE
980285	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$2,998.21	MAINT SUPPLIES
980286	SHANNON MILLHOUSE	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
980287	SIMPSON PLASTERING LLC	\$0.00	\$0.00	\$3,291.00	LAND/BLDG REPAIR/MNT
980288	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
980289	TAMI GENRY	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
980290	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$46.75	ADVERTISING
980291	THE LIBRARY STORE INC	\$303.72	\$0.00	\$0.00	STDNT CLASSRM SUPP
980292	TRANE U.S. INC.	\$0.00	\$0.00	\$135.77	MAINT SUPPLIES
980293	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,425.00	MED/HEALTH SERV
980294	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980295	AMERICAN OSMENT	\$0.00	\$0.00	\$1,190.00	LAND/BLDG REPAIR/MNT
980296	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,262.23	WATER/SEWAGE
980297	CLAS	\$0.00	\$0.00	\$334.00	ASSOC DUES
980298	DELL FINANCIAL SERVICES	\$0.00	\$0.00	\$48,281.44	NON-CAP COMP HARDWARE
980299	DELL MARKETING L.P.	\$560,902.70	\$0.00	\$17,105.49	NON-CAP COMP HARDWARE;OTH EQUIP;OTH TECH SERV;NON-INST EQUIP
980300	HOWARD INDUSTRIES, INC.	\$4,262.39	\$650.07	\$552.54	NON-CAP AUDIO/VIDEO;NON-CAP COMP HARDWARE
980301	MACMILLAN	\$525.00	\$0.00	\$0.00	TEXTBOOKS
980302	ROSETTA STONE LTD	\$165.00	\$0.00	\$0.00	INSTR SOFTWARE
980303	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$110.00	SUB-TECH SERV
980304	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$1,305.00	NON-CAP INST EQUIP;MED/HEALTH SERV
980305	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$5,240.00	MED/HEALTH SERV
980306	WENDY BETSCH	\$0.00	\$0.00	\$71.30	LOC IN-DISTRICT
900002096	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$12,702.00	ONLINE TRANS FEE PAYABLE
900002097	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$16,821.00	INTERFUND PAYABLE
900002098	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$18,950.00	INTERFUND PAYABLE
900002099	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$28,731.00	INTERFUND PAYABLE
900002100	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$57,056.00	INTERFUND PAYABLE
900002101	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$531,155.87	INTERFUND PAYABLE
900002102	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$358,818.00	INTERFUND PAYABLE
900002103	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$31,346.59	ACCOUNTS PAYABLE
900002104	ACHIEVE3000 INC	\$0.00	\$0.00	\$2,295.00	INSTR SOFTWARE
900002105	AMY ELIZABETH HUMPHRIES	\$0.00	\$0.00	\$130.53	LOC IN-DISTRICT
900002106	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,812.80	MED/HEALTH SERV
900002107	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$7,855.00	LAND/BLDG REPAIR/MNT
900002108	BRIGHTBYTES INC	\$0.00	\$0.00	\$9,300.00	NON-INSTR SOFTWARE
900002109	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$68.72	STDNT CLASSRM SUPP
900002110	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$4,647.50	MED/HEALTH SERV
900002111	DIAMOND DISPLAYS, INC	\$0.00	\$0.00	\$459.00	MAINT SUPPLIES
900002112	HOLLY MARTIN	\$0.00	\$0.00	\$13.80	LOC IN-DISTRICT
900002113	KELLY SERVICES INC	\$0.00	\$0.00	\$4,768.02	SUB-TECH SERV
900002114	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,187.50	MED/HEALTH SERV
900002115	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$3,965.16	MAINT SUPPLIES
900002116	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$27.60	LOC IN-DISTRICT
900002117	MTN. BROOK HIGH SCHOOL	\$925.35	\$0.00	\$29.10	LIBRARY BOOKS;OTH BOOKS/PERIODICALS
900002118	MTN. BROOK JR. HIGH SCHOOL	\$1,310.00	\$0.00	\$0.00	NON-CAP INST EQUIP
900002119	PUBLISHERS WAREHOUSE	\$56,028.55	\$0.00	\$0.00	TEXTBOOKS
900002120	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002121	SALEM PRESS PRODUCT LINE	\$0.00	\$0.00	\$720.72	LIBRARY BOOKS
900002122	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,356.00	MED/HEALTH SERV
900002123	TRICIA NEURA	\$0.00	\$0.00	\$134.26	LOC IN-DISTRICT
900002124	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$152.95	LOC IN-DISTRICT
900002125	COMPASS BANK-PURCHASING CARD	\$202.25	\$0.00	\$12,223.61	ACCOUNTS PAYABLE
900002126	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$5,977.20	MED/HEALTH SERV
900002127	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$3,852.50	MED/HEALTH SERV
900002128	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$290.00	FOOD SERV
900002129	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,173.81	PURCH FOOD
900002130	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$7,650.00	OP TRANS OUT
900002131	CHANTAL S MAYS	\$0.00	\$0.00	\$640.00	MED/HEALTH SERV
900002132	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,720.00	MED/HEALTH SERV
900002133	DG COMPANY, INC.	\$0.00	\$0.00	\$2,875.00	STDNT ED SERV
900002134	INTERIM HEALTHCARE	\$0.00	\$0.00	\$1,524.00	MED/HEALTH SERV
900002135	JAMES ROGERS	\$0.00	\$0.00	\$87.40	LOC IN-DISTRICT
900002136	KELLY SERVICES INC	\$0.00	\$0.00	\$10,733.98	SUB-TECH SERV
900002137	KETIL SOLVIK-OLSEN	\$0.00	\$0.00	\$215.60	DAILY SALES-LUNCH
900002138	KIM BLOODWORTH	\$0.00	\$0.00	\$17.83	LOC IN-DISTRICT
900002139	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$71.48	STDNT CLASSRM SUPP
900002140	MUSCO SPORTS LIGHTING LLC	\$0.00	\$0.00	\$30,000.00	BLDG IMPROV < 50,000
900002141	PUBLISHERS WAREHOUSE	\$39,091.50	\$0.00	\$0.00	TEXTBOOKS
900002142	SUSAN COLE	\$0.00	\$0.00	\$77.05	LOC IN-DISTRICT
900002143	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,864.60	OTH EMPLOYEE BENEFITS
900002144	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$1,655.00	LAND/BLDG REPAIR/MNT
900002145	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,330.00	LEGAL FEES
900002146	BROOKWOOD FOREST ELEMENTARY	\$2,000.00	\$0.00	\$504.00	STDNT CLASSRM SUPP;REGISTRATION FEES;ASSOC DUES
900002147	CRESTLINE ELEMENTARY SCHOOL	\$9,109.45	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;NON-CAP COMP HARDWARE;STDNT CLASSRM SUPP
900002148	INTERIM HEALTHCARE	\$0.00	\$0.00	\$1,492.00	MED/HEALTH SERV
900002149	KELLY SERVICES INC	\$0.00	\$0.00	\$11,395.51	SUB-TECH SERV
900002150	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$33.35	LOC IN-DISTRICT
900002151	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$192.60	MAINT SUPPLIES
900002152	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$672.00	OTH PROP SERV
900002153	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,762.50	MED/HEALTH SERV
900002154	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,900.72	MED/HEALTH SERV
900002155	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$290.00	FOOD SERV
900002156	BOUND TO STAY BOUND BOOKS	\$187.28	\$0.00	\$166.61	LIBRARY BOOKS
900002157	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,393.50	LEGAL FEES

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900002158	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OP TRANS OUT
900002159	CATHY LASWELL	\$0.00	\$0.00	\$1,025.00	REGISTRATION FEES
900002160	CHEROKEE BEND ELEMENTARY	\$454.67	\$0.00	\$7,315.87	OP TRANS OUT;STDNT CLASSRM SUPP
900002161	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$30,680.00	MED/HEALTH SERV
900002162	CRESTLINE ELEMENTARY SCHOOL	\$8,254.75	\$0.00	\$6,548.75	OP TRANS OUT;NON-CAP COMP HARDWARE;NON-CAP AUDIO/VIDEO;REGISTRATION FEES;NON-CAP FURN/FIXTR;STDNT CLASSRM SUPP;TESTING SUPPLIES;STDNT ED SERV;IN-STATE
900002163	DENISE HENRY	\$0.00	\$0.00	\$89.06	IN-STATE
900002164	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$25,960.00	OTH GEN SUPPLIES
900002165	KELLY SERVICES INC	\$0.00	\$0.00	\$13,017.19	SUB-TECH SERV
900002166	M2 TECHNOLOGY GROUP LLC	\$0.00	\$0.00	\$340.00	LAND/BLDG REPAIR/MNT
900002167	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$58.74	MAINT SUPPLIES
900002168	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
900002169	MTN. BROOK HIGH SCHOOL	\$614.90	\$0.00	\$23,336.50	OP TRANS OUT;INSTR SOFTWARE
900002170	ONE DIVERSIFIED LLC	\$0.00	\$0.00	\$343.35	INSTR SOFTWARE
900002171	PUBLISHERS WAREHOUSE	\$299.82	\$0.00	\$0.00	TEXTBOOKS
900002172	ROYAL CUP COFFEE	\$0.00	\$0.00	\$843.18	PURCH FOOD
900002173	VOCABULARYSPELLINGCITY	\$0.00	\$0.00	\$299.00	INSTR SOFTWARE
900002174	ZVERSE INC	\$0.00	\$0.00	\$2,820.00	OTH GEN SUPPLIES
900002175	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,801.95	MED/HEALTH SERV
900002176	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$10,081.98	NON-INST EQUIP;NON-INSTR SOFTWARE;OTH TECH SERV
900002177	CHANTAL S MAYS	\$0.00	\$0.00	\$960.00	MED/HEALTH SERV
900002178	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$6,255.87	NON-CAP INST EQUIP;REGISTRATION FEES
900002179	CRESTLINE ELEMENTARY SCHOOL	\$10,344.60	\$0.00	\$1,132.00	NON-CAP FURN/FIXTR;NON-CAP COMP HARDWARE;REGISTRATION FEES;ASSOC DUES;NON-CAP AUDIO/VIDEO;STDNT CLASSRM SUPP
900002180	INTERIM HEALTHCARE	\$0.00	\$0.00	\$859.50	MED/HEALTH SERV
900002181	KELLY SERVICES INC	\$0.00	\$0.00	\$15,653.62	SUB-TECH SERV
900002182	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$274.50	MAGAZINES/PERIODICALS
900002183	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$519.63	MAINT SUPPLIES
900002184	MTN. BROOK ELEMENTARY SCHOOL	\$1,295.83	\$0.00	\$749.68	STDNT CLASSRM SUPP;OTH NON-INST SUPPLIES;STDNT ED SERV
900002185	MTN. BROOK HIGH SCHOOL	\$963.60	\$0.00	\$42,008.06	OP TRANS OUT;OTH NON-INST SUPPLIES
900002186	MTN. BROOK JR. HIGH SCHOOL	\$588.88	\$0.00	\$0.00	STDNT CLASSRM SUPP;REGISTRATION FEES
900002187	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,536.36	STAFF ED SERV;INSTR SOFTWARE
900002188	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900002189	SCP COLDWORKS, LLC	\$0.00	\$0.00	\$300.00	PURCH FOOD
900002190	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$190,643.75	ARCHITECT
900002191	AMY ELIZABETH HUMPHRIES	\$0.00	\$0.00	\$192.05	LOC IN-DISTRICT

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900002192	HOLLY MARTIN	\$0.00	\$0.00	\$25.30	LOC IN-DISTRICT
900002193	JAMAL ADOFO	\$0.00	\$0.00	\$94.88	LOC IN-DISTRICT
900002194	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$164.91	IN-STATE
900002195	MTN. BROOK HIGH SCHOOL	\$4,539.42	\$0.00	\$0.00	NON-CAP INST EQUIP
900002196	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$7,920.00	MED/HEALTH SERV
900002197	DG COMPANY, INC.	\$0.00	\$0.00	\$4,162.50	STDNT ED SERV
900002198	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$110.00	ONLINE TRANS FEE PAYABLE
900002199	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$475.00	INTERFUND PAYABLE
900002200	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$802.00	INTERFUND PAYABLE
900002201	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,326.00	INTERFUND PAYABLE
900002202	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$155,665.00	INTERFUND PAYABLE
900002203	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,422.00	INTERFUND PAYABLE
		\$727,814.61	\$650.07	\$3,397,013.72	