

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2016 - 09/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
925926	COMPASS BANK-PURCHASING CARD	\$784.95	\$0.00	\$37,212.97	SOFTWARE;NON-CAP INSTRUCT EQU;STUDENT EDUCATIONAL;LAND IMPROVEMENT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;FOOD SERVICES;LAND & BLDG REPAIR/M;STAFF ED SERVICES;IN-STATE;OTHER OBJECTS;NONCAP FURN & FIXTR;OUT-OF-STATE;STAFF INST SUPPLIES;FOOD SERV SUPPLIES;RENTAL-EQUIPMENT;TESTING SUPPLIES;NON-INST EQUIPMENT;REGISTRATION FEES;SOFTWARE MAINT AGREE;OFFICE SUPPLIES;TELECOMMUNICATION;CUSTODIAL SERVICES;PRINTING AND BINDING;POSTAGE;PURCHASED FOOD;JANITORIAL SUPPLIES;FUEL-GASOLINE;TEXTBOOKS;ASSOCIATION DUES
925927	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$521.50	FOOD SERV SUPPLIES;PURCHASED FOOD;OTHER DUES AND FEES;FOOD PROCESSING SUPP
925928	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
925929	AGF, INC.	\$0.00	\$0.00	\$1,425.00	LAND & BLDG REPAIR/M
925930	AJDERN, LLC	\$0.00	\$0.00	\$5,460.00	MEDICAL/HEALTH SERVI
925931	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$4,508.00	MEDICAL/HEALTH SERVI
925932	AMBER BENSON	\$0.00	\$0.00	\$44.28	LOCAL IN-DISTRICT
925933	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
925934	AMERICAN OSMENT	\$0.00	\$0.00	\$845.95	CUSTODIAL SERVICES
925935	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$224.47	STUDENT CLASSRM SUPP;OTHER PROF SERVICES
925936	AXON INDUSTRIES	\$0.00	\$0.00	\$2,260.00	LAND IMPROVEMENT
925937	CAROLYN PRICE	\$0.00	\$0.00	\$19.65	DAILY SALES- LUNCH
925938	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$92,199.00	OTHER PROPERTY SERV
925939	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,906.00	PRINTING AND BINDING
925940	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$973.00	LAND & BLDG REPAIR/M
925941	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$674.30	TELEPHONE
925942	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,480.00	STUDENT EDUCATIONAL
925943	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$23.94	MAINTENANCE SUPPLIES
925944	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3.75	BANK SERVICE CHARGES
925945	JOHNS & KIRKSEY INC	\$0.00	\$0.00	\$38,969.47	ARCHITECT
925946	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$38.36	MAINTENANCE SUPPLIES
925947	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
925948	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$1,854.00	NON-CAP INSTRUCT EQU
925949	MOUNTAIN BROOK HIGH SCHOOL	\$1,400.00	\$0.00	\$303.59	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
925950	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$923.97	OTH NONINST SUPPLIES

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925951	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,015.00	OTHER PROF SERVICES
925952	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$4,632.45	OTHER PROF ED SERVIC
925953	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$1,369.40	LAND & BLDG REPAIR/M
925954	PEEHIP	\$5,681.00	\$754.00	\$10,998.00	STATE INSURANCE
925955	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
925956	ROYAL CUP INC	\$0.00	\$0.00	\$133.18	OFFICE SUPPLIES
925967	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,686.20	ACCOUNTS PAYABLE
925968	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
925969	ALABAMA COUNSELING ASSOC	\$240.00	\$0.00	\$0.00	REGISTRATION FEES
925970	ALABAMA POWER	\$0.00	\$0.00	\$3,049.90	ELECTRICITY
925971	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$5,569.85	LAND & BLDG REPAIR/M
925972	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$1,820.00	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
925973	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$19,006.56	WATER AND SEWAGE
925974	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
925975	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$512.50	MEDICAL/HEALTH SERVI
925976	CDW GOVERNMENT LLC	\$44,196.01	\$0.00	\$16.69	NONCAP COMPUTER HARD;NON-CAP INSTRUCT EQU
925977	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,492.74	CUSTODIAL SERVICES
925978	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,469.50	PURCHASED FOOD
925979	DG COMPANY, INC.	\$0.00	\$0.00	\$1,410.00	MEDICAL/HEALTH SERVI
925980	DIPPING DOTS	\$0.00	\$0.00	\$2,505.60	PURCHASED FOOD
925981	ELAINE KENT	\$0.00	\$0.00	\$61.56	LOCAL IN-DISTRICT
925982	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$135.47	LAND & BLDG REPAIR/M
925983	FAILURE FREE READING	\$0.00	\$0.00	\$100.00	SOFTWARE
925984	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,044.18	PURCHASED FOOD
925985	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,920.00	PURCHASED FOOD
925986	THE McPHERSON COMPANIES, INC	\$163.39	\$0.00	\$1,283.73	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
925987	HOME DEPOT	\$0.00	\$0.00	\$605.17	MAINTENANCE SUPPLIES
925988	JANE MOSAKOWSKI	\$178.61	\$0.00	\$0.00	IN-STATE
925989	JASON SMITH	\$92.77	\$0.00	\$0.00	LOCAL IN-DISTRICT
925990	JIM KING	\$99.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
925991	JOHN PLEDGER	\$56.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
925992	KEN HYATT	\$0.00	\$0.00	\$171.18	LOCAL IN-DISTRICT
925993	KIM BLOODWORTH	\$142.68	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
925994	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,620.00	MEDICAL/HEALTH SERVI
925995	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,021.25	MEDICAL/HEALTH SERVI
925996	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$21.06	LOCAL IN-DISTRICT
925997	GARY MARK FOSTER	\$99.90	\$0.00	\$0.00	LOCAL IN-DISTRICT

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925998	Mary Margaret Moore	\$350.39	\$0.00	\$0.00	IN-STATE
925999	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,130.65	PURCHASED FOOD
926000	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$127.95	IN-STATE;LOCAL IN-DISTRICT
926001	MICHEAL HOLMES	\$140.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
926002	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
926003	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$210.00	STAFF ED SERVICES
926004	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,834.51	PURCHASED FOOD;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;STAFF ED SERVICES;FOOD PROCESSING SUPP
926005	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,000.00	ASSOCIATION DUES
926006	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$2,503.50	STUDENT CLASSRM SUPP
926007	SEAN MORAN	\$0.00	\$0.00	\$37.80	LOCAL IN-DISTRICT
926008	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,200.00	MEDICAL/HEALTH SERVI
926009	SONIA MONTANA	\$0.00	\$0.00	\$37.04	LOCAL IN-DISTRICT
926010	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$4,285.00	LAND & BLDG REPAIR/M
926011	STACEY RAMANI	\$0.00	\$0.00	\$6.85	DAILY SALES- LUNCH
926012	STARK EXTERMINATORS	\$0.00	\$0.00	\$859.00	LAND & BLDG REPAIR/M
926013	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$3,637.37	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES
926014	SUZY TUCK RITTER	\$0.00	\$0.00	\$1,880.00	MEDICAL/HEALTH SERVI
926015	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$27,021.93	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926016	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$67,126.78	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926017	THOMAS PREWITT	\$0.00	\$0.00	\$168.48	LOCAL IN-DISTRICT
926018	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$785.00	LAND & BLDG REPAIR/M
926019	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,070.39	EQUIP/VEH REPAIR&MNT
926020	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
926021	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$849.81	LEASES
926022	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$99.11	MAINTENANCE SUPPLIES
926023	VERIZON WIRELESS	\$0.00	\$0.00	\$3,745.55	TELEPHONE;FOOD SERVICES
926024	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,904.00	LAND & BLDG REPAIR/M
926025	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$139.32	LOCAL IN-DISTRICT
926026	WENDY BETSCH	\$52.92	\$0.00	\$0.00	LOCAL IN-DISTRICT
926027	ABBA CONTRACT, INC.	\$0.00	\$0.00	\$1,500.00	BUILDING IMPROVEMENT
926028	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$14,600.00	BUILDING IMPROVEMENT
926029	ALABAMA BOARD OF EXAMINERS IN	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
926030	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,315.14	NATURAL GAS
926031	AMERSON ENGRAVING, INC	\$0.00	\$0.00	\$460.00	LAND IMPROVEMENT
926032	AMPLIFIED IT, LLC	\$1,125.00	\$0.00	\$0.00	OTHER TECHNICAL SERV

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926033	AT & T	\$0.00	\$0.00	\$365.68	TELEPHONE
926034	AT & T	\$0.00	\$0.00	\$1,914.28	TELECOMMUNICATION
926035	AT & T	\$0.00	\$0.00	\$680.17	TELECOMMUNICATION
926036	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$480.00	MEDICAL/HEALTH SERVI
926037	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,089.40	LEGAL FEES
926038	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$316.86	NONCAP COMPUTER HARD
926040	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,350.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
926041	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$1,079.10	LAND & BLDG REPAIR/M
926042	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$2,964.00	LAND & BLDG REPAIR/M
926043	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$52.50	OTHER PURCHASED SERV
926044	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$2,626.50	TEXTBOOKS
926045	HEATHER PHILLIPS	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
926046	HEATHER WARWICK	\$0.00	\$0.00	\$2,310.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
926047	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$316.46	STUDENT CLASSRM SUPP
926048	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$71.78	MAINTENANCE SUPPLIES
926049	KELLY SERVICES INC	\$0.00	\$0.00	\$3,086.54	SUBSTITUTES-TECHNICA
926050	KELLY SERVICES INC	\$0.00	\$0.00	\$5,818.40	SUBSTITUTES-TECHNICA
926051	KELLY SERVICES INC	\$0.00	\$0.00	\$7,025.45	SUBSTITUTES-TECHNICA
926052	KELLY SERVICES INC	\$0.00	\$0.00	\$9,549.45	SUBSTITUTES-TECHNICA
926053	KELLY SERVICES INC	\$0.00	\$0.00	\$7,888.03	SUBSTITUTES-TECHNICA
926054	MOUNTAIN BROOK JR. HIGH SCHOOL	\$986.68	\$0.00	\$0.00	OUT-OF-STATE;ASSOCIATION DUES
926055	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,463.00	LAND & BLDG REPAIR/M
926056	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$6,490.00	LAND IMPROVEMENT
926057	JOHN WILLIAM BRASCOMB	\$0.00	\$0.00	\$350.00	LAND IMPROVEMENT
926058	NCS PEARSON, INC.	\$75.00	\$0.00	\$0.00	TESTING SUPPLIES
926059	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$5,690.00	PRINTING AND BINDING
926060	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$12,780.00	TEXTBOOKS
926061	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$33,259.51	LAND & BLDG REPAIR/M
926062	ROYAL CUP INC	\$0.00	\$0.00	\$172.47	OFFICE SUPPLIES
926063	SANS INC.	\$0.00	\$0.00	\$7,241.00	SOFTWARE
926064	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$900.00	RENTAL-EQUIPMENT
926065	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
926066	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
926067	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
926068	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
926069	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$650.00	OTHER DUES AND FEES
926070	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$915.38	PURCHASED FOOD
926071	THE AWARD CENTER, INC.	\$0.00	\$0.00	\$488.12	LAND IMPROVEMENT

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926072	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,132.45	EQUIP/VEH REPAIR&MNT
926073	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,198.09	EQUIP/VEH REPAIR&MNT
926074	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$179.00	OTHER PROF SERVICES
926075	CAMBIUM LEARNING	\$1,760.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926076	ALABAMA POWER CO.	\$0.00	\$0.00	\$58.51	ELECTRICITY
926077	ALABAMA POWER CO.	\$0.00	\$0.00	\$490.31	ELECTRICITY
926078	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$2,133.95	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
926079	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$3,943.00	LAND IMPROVEMENT
926080	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$15,549.47	LAND IMPROVEMENT
926081	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$385.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
926082	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
926083	CATHERINE WATERS	\$0.00	\$0.00	\$127.75	IN-STATE
926084	COOL IT NOW, INC	\$0.00	\$0.00	\$900.00	RENTAL-EQUIPMENT
926085	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$28,999.20	MEDICAL/HEALTH SERVI
926086	JOANN GATES	\$0.00	\$0.00	\$19.88	OTHER OBJECTS
926087	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$22.58	MAINTENANCE SUPPLIES
926088	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$1,800.00	OTHER PROF ED SERVIC
926089	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,700.00	OPERAT TRANSFERS OUT
926090	NANCY SINGLETON	\$0.00	\$0.00	\$14.40	DAILY SALES- LUNCH
926091	PRO-ED INC	\$440.00	\$0.00	\$0.00	TESTING SUPPLIES
926092	SOUTHEASTERN TEMPERATURE	\$0.00	\$0.00	\$13,725.00	LAND & BLDG REPAIR/M
926093	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$26,480.36	ACCOUNTS PAYABLE
926094	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$2,223.79	ACCOUNTS PAYABLE
926095	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$351.96	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER DUES AND FEES
926096	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
926097	ALA-CASE	\$175.00	\$0.00	\$0.00	IN-STATE
926098	ALABAMA POWER	\$0.00	\$0.00	\$126,072.50	ELECTRICITY
926099	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
926100	AMERICAN OSMENT	\$0.00	\$0.00	\$111.00	CUSTODIAL SERVICES
926101	AXON INDUSTRIES	\$0.00	\$0.00	\$8,200.00	OTHER PROPERTY SERV
926102	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$10,500.00	LEGAL FEES
926103	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
926104	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$175.00	IN-STATE
926105	COOL IT NOW, INC	\$0.00	\$0.00	\$3,300.00	RENTAL-EQUIPMENT
926106	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$31.73	STAFF INST SUPPLIES
926107	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$350.00	IN-STATE
926108	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$150.98	OTH NONINST SUPPLIES

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926109	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,447.53	OPERAT TRANSFERS OUT
926110	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,199.00	LAND & BLDG REPAIR/M
926111	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$30.25	MAINTENANCE SUPPLIES
926112	GAGB LLC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
926113	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$2,576.00	LAND IMPROVEMENT
926114	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$80.00	STUDENT CLASSRM SUPP
926115	KELLY SERVICES INC	\$0.00	\$0.00	\$8,366.24	SUBSTITUTES-TECHNICA
926116	LAIN BARNES	\$0.00	\$0.00	\$500.00	FEES
926117	MAJORS ENTERPRISES, INC.	\$0.00	\$0.00	\$6,650.00	LAND & BLDG REPAIR/M
926118	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
926119	METRO GOALS, INC.	\$0.00	\$0.00	\$628.00	LAND & BLDG REPAIR/M
926120	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$33.00	DEFERRED REVENUE;FEES
926121	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$280.00	OTHER COMMUNICATION
926122	OFFICE DEPOT INC.	\$0.00	\$0.00	\$163.42	OTHER GEN SUPPLIES;OFFICE SUPPLIES
926123	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
926124	PUBLISHERS WAREHOUSE	\$4,504.74	\$0.00	\$60,267.43	TEXTBOOKS
926125	SAM S CLUB DIRECT	\$0.00	\$0.00	\$230.04	PURCHASED FOOD
926126	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,633.95	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER OBJECTS
926127	SEVIM OCAK WHITAKER	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
926128	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
926129	SSA	\$0.00	\$0.00	\$8,011.20	OTHER DUES AND FEES
926130	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,633.01	LIFE INSURANCE
926131	TRUSSVILLE CITY SCHOOL	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
926132	UNITED TECHNOLOGY SOLUTIONS IN	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
926133	CHEROKEE BEND ELEMENTARY	\$227.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926134	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,668.00	NON-CAP INSTRUCT EQU
926135	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
926136	LESLIE STEPHENSON	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
926137	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$175.00	IN-STATE
926138	OFFICE DEPOT INC.	\$0.00	\$0.00	\$1,135.97	OFFICE SUPPLIES;OTHER GEN SUPPLIES
926139	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$53.58	PURCHASED FOOD
926140	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$84,200.73	TEXTBOOKS
926141	ROYAL CUP INC	\$0.00	\$0.00	\$106.17	OFFICE SUPPLIES
926142	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$11.36	MAINTENANCE SUPPLIES
926143	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$167.50	LAND & BLDG REPAIR/M
926144	WHOLESALE CONTROLS	\$0.00	\$0.00	\$199.00	MAINTENANCE SUPPLIES
926145	AJDERN, LLC	\$0.00	\$0.00	\$6,063.75	MEDICAL/HEALTH SERVI

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926146	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$2,121.38	LAND & BLDG REPAIR/M
926147	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$25.00	INTERFUND PAYABLE
926148	AMBER BENSON	\$0.00	\$0.00	\$49.14	LOCAL IN-DISTRICT
926149	ANGELA P NACCARI	\$0.00	\$0.00	\$868.00	MEDICAL/HEALTH SERVI
926150	BEVERLY B KILPATRICK	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI
926151	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$210.00	MEDICAL/HEALTH SERVI
926152	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32,733.52	WATER AND SEWAGE
926153	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
926154	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,697.50	INTERFUND PAYABLE
926155	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$175.00	IN-STATE
926156	CDW GOVERNMENT LLC	\$9,335.99	\$0.00	\$3.53	NONCAP COMPUTER HARD;NON-CAP INSTRUCT EQU
926157	CFS SERVICES, INC.	\$0.00	\$0.00	\$1,090.00	FOOD SERVICES
926158	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$525.00	INTERFUND PAYABLE
926159	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,060.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
926160	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,871.00	INTERFUND PAYABLE
926161	CRESTLINE ELEMENTARY SCHOOL	\$208.82	\$0.00	\$171.38	STUDENT CLASSRM SUPP;IN-STATE
926162	DG COMPANY, INC.	\$0.00	\$0.00	\$2,790.00	MEDICAL/HEALTH SERVI
926163	DIGITEL CORPORATION	\$0.00	\$0.00	\$1,900.00	TELEPHONE
926164	DONNA WILLIAMSON	\$0.00	\$0.00	\$105.00	IN-STATE
926165	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,932.25	STUDENT EDUCATIONAL
926166	ELAINE KENT	\$0.00	\$0.00	\$70.74	LOCAL IN-DISTRICT
926167	GOVDEALS, INC	\$0.00	\$0.00	\$3.82	SALE OF FIXED ASSETS
926168	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$6,741.36	LAND IMPROVEMENT
926169	HEATHER WARWICK	\$0.00	\$0.00	\$1,072.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
926170	JIM KING	\$137.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
926171	KEN HYATT	\$0.00	\$0.00	\$130.68	LOCAL IN-DISTRICT
926172	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,410.00	MEDICAL/HEALTH SERVI
926173	LEE ANN LOONEY	\$0.00	\$0.00	\$26.46	LOCAL IN-DISTRICT
926174	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$3,561.25	MEDICAL/HEALTH SERVI
926175	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$29.16	LOCAL IN-DISTRICT
926176	GARY MARK FOSTER	\$121.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
926177	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$114.25	IN-STATE;LOCAL IN-DISTRICT
926178	MICHEAL HOLMES	\$140.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
926179	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$71,666.20	INTERFUND PAYABLE
926180	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,390.00	INTERFUND PAYABLE
926181	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,050.00	INTERFUND PAYABLE
926182	OFFICE DEPOT INC.	\$0.00	\$0.00	\$27.94	OFFICE SUPPLIES
926183	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,485.43	OTHER PROF ED SERVIC

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926184	PAULA STANBRIDGE	\$0.00	\$0.00	\$135.00	IN-STATE
926185	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
926186	SEAN MORAN	\$56.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
926187	SHARON POWELL MUMM	\$0.00	\$0.00	\$135.00	IN-STATE
926188	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,050.00	MEDICAL/HEALTH SERVI
926189	SONIA MONTANA	\$0.00	\$0.00	\$63.07	LOCAL IN-DISTRICT
926190	SUZAN BRANDT	\$0.00	\$0.00	\$105.00	IN-STATE
926191	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,480.00	MEDICAL/HEALTH SERVI
926192	THEA PATRICK	\$0.00	\$0.00	\$105.00	IN-STATE
926193	FTC - TEACHERS N TOOLS	\$0.00	\$0.00	\$1,775.00	NON-CAP INSTRUCT EQU
926194	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,159.52	EQUIP/VEH REPAIR&MNT
926195	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$106.92	LOCAL IN-DISTRICT
926196	WENDY BETSCH	\$117.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
926197	BARBER DAIRY	\$0.00	\$0.00	\$5,961.79	PURCHASED FOOD
926198	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,396.06	CUSTODIAL SERVICES
926199	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,518.50	PURCHASED FOOD
926200	DIPPING DOTS	\$0.00	\$0.00	\$1,705.20	PURCHASED FOOD
926201	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,705.63	PURCHASED FOOD
926202	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,802.85	PURCHASED FOOD
926203	GAGB LLC	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/M
926204	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,903.83	PURCHASED FOOD
926205	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$3,804.80	OTHER PROPERTY SERV
926206	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$19,959.63	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926207	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$75,495.20	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926208	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$224.50	EQUIP/VEH REPAIR&MNT
926217	COMPASS BANK-PURCHASING CARD	\$932.18	\$0.00	\$30,686.97	NON-CAP INSTRUCT EQU;LAND IMPROVEMENT;OUT-OF-STATE;NON-INST EQUIPMENT;IN-STATE;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M;ASSOCIATION DUES;PURCHASED FOOD;FOOD PROCESSING SUPP;REGISTRATION FEES;PRINTING AND BINDING;SOFTWARE MAINT AGREE;EQUIP/VEH REPAIR&MNT;OFFICE SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;SOFTWARE;TELECOMMUNICATION;MAINTENANCE SUPPLIES;FOOD SERVICES;STAFF INST SUPPLIES;OTHER OBJECTS;FUEL-GASOLINE;OTH NONINST SUPPLIES;POSTAGE
926218	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
926219	AGF, INC.	\$0.00	\$0.00	\$1,780.00	LAND & BLDG REPAIR/M
926220	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$7,049.50	MEDICAL/HEALTH SERVI
926221	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,020.60	NATURAL GAS

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926222	ALABAMA POWER	\$0.00	\$0.00	\$3,442.31	ELECTRICITY
926223	ANDREW CHRISTOPHER BURROW	\$91.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
926224	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$100.00	FOOD SERVICES
926225	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,226.80	LEGAL FEES
926226	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$3,565.59	PURCHASED FOOD
926227	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$53.10	LAND & BLDG REPAIR/M
926228	THE McPHERSON COMPANIES, INC	\$317.19	\$0.00	\$1,876.43	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
926229	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$13,314.39	ARCHITECT
926230	HOME DEPOT	\$0.00	\$0.00	\$701.00	MAINTENANCE SUPPLIES
926231	JASON SMITH	\$137.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
926232	JOHN PLEDGER	\$56.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
926233	KELLY SERVICES INC	\$0.00	\$0.00	\$13,766.64	SUBSTITUTES-TECHNICA
926234	KELLY SERVICES INC	\$0.00	\$0.00	\$11,652.19	SUBSTITUTES-TECHNICA
926235	STARK EXTERMINATORS	\$0.00	\$0.00	\$809.00	LAND & BLDG REPAIR/M
926236	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$1,950.31	OTHER CLAIMS PAYABLE
926237	TIRE CENTERS LLC	\$439.30	\$0.00	\$0.00	TIRES
926238	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
926239	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,451.50	LAND & BLDG REPAIR/M
926240	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$10,660.00	MEDICAL/HEALTH SERVI
926241	KIM BLOODWORTH	\$0.00	\$0.00	\$45.36	LOCAL IN-DISTRICT
926242	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$75,939.00	TEXTBOOKS
926243	THOMAS PREWITT	\$0.00	\$0.00	\$142.02	LOCAL IN-DISTRICT
926244	TIRE CENTERS LLC	\$0.00	\$0.00	\$568.96	TIRES
926245	2-K STEEL PRODUCTS, INC.	\$0.00	\$0.00	\$2,827.57	BUILDING IMPROVEMENT
926246	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
926247	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$43,056.83	BUILDING IMPROVEMENT
926248	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
926249	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$33,477.34	BUILDING IMPROVEMENT
926250	CAPITOL MATERIALS, INC	\$0.00	\$0.00	\$1,092.46	BUILDING IMPROVEMENT
926252	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
926253	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$10,666.92	OPERAT TRANSFERS OUT
926254	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$22,740.60	TEXTBOOKS
926255	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	MEDICAL/HEALTH SERVI
926256	AL BUILDING COMMISSION	\$0.00	\$0.00	\$495.27	LAND & BLDG REPAIR/M
900000070	LAUREN L MARSH	\$0.00	\$0.00	\$10,389.00	OTHER PROF ED SERVIC
900000071	RONALD W LEWIS	\$0.00	\$0.00	\$684.80	OTHER PROF ED SERVIC
900000072	PAM STEMBRIDGE	\$0.00	\$0.00	\$209.52	LOCAL IN-DISTRICT
900000073	SHANNON MUNDY	\$137.86	\$0.00	\$14.58	IN-STATE;LOCAL IN-DISTRICT

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900000074	SUSAN COLE	\$105.84	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000075	BAILEY DANCE	\$0.00	\$0.00	\$1,900.80	OTHER PROF ED SERVIC
900000076	JILL COX McGEE	\$0.00	\$0.00	\$70.15	LOCAL IN-DISTRICT
900000077	BROOKE HAWKINS	\$0.00	\$0.00	\$61.29	LOCAL IN-DISTRICT
900000078	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,540.00	MEDICAL/HEALTH SERVI
900000079	CYNTHIA LOGGINS	\$0.00	\$0.00	\$426.02	IN-STATE;LOCAL IN-DISTRICT
900000080	JILL COX McGEE	\$0.00	\$0.00	\$106.27	LOCAL IN-DISTRICT
900000081	PAM STEMBRIDGE	\$0.00	\$0.00	\$180.36	LOCAL IN-DISTRICT
900000082	SHANNON MUNDY	\$0.00	\$0.00	\$8.64	LOCAL IN-DISTRICT
900000083	SUSAN COLE	\$50.22	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000084	TYLER DAVIS	\$56.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
		\$76,141.78	\$754.00	\$1,637,242.58	