

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2015 - 09/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923743	ALABAMA COUNSELING ASSOC	\$35.00	\$0.00	\$0.00	REGISTRATION FEES
923744	ALICIA B. LEWIS	\$0.00	\$0.00	\$105.00	OTHER OBJECTS
923745	AMANDA HOXTER	\$0.00	\$0.00	\$218.00	OUT-OF-STATE
923746	ANGELA KNOX	\$0.00	\$0.00	\$375.00	OTHER OBJECTS
923747	BEN HUDSON	\$0.00	\$0.00	\$206.54	IN-STATE
923748	BRITTANY HENEGAR	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
923749	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$92,199.00	OTHER PROPERTY SERV
923750	DEKALB OFFICE ALABAMA	\$0.00	\$0.00	\$16,265.66	BUILDING IMPROVEMENT
923751	THE McPHERSON COMPANIES, INC	\$99.20	\$0.00	\$1,475.75	FUEL-GASOLINE;OTHER INST SUPPLIES;FUEL-DIESEL
923752	LAUREN SULLIVAN	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
923753	RESIDENTIAL MAINTENANCE, INC.	\$0.00	\$0.00	\$12,452.00	LAND & BLDG REPAIR/M
923754	SUZAN BRANDT	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
923755	WALL SYSTEMS INC.	\$0.00	\$0.00	\$1,600.00	BUILDING IMPROVEMENT
923756	WHITE SYSTEMS, INC.	\$0.00	\$0.00	\$3,850.00	LAND & BLDG REPAIR/M
923757	WHOLESALE CONTROLS	\$0.00	\$0.00	\$398.01	MAINTENANCE SUPPLIES
923758	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
923759	ALAPESTCO, INC.	\$0.00	\$0.00	\$709.00	LAND & BLDG REPAIR/M
923760	ALPHA VIDEO AND AUDIO, INC.	\$0.00	\$0.00	\$2,165.00	OTHER PROF SERVICES
923761	AMERICAN OSMENT	\$0.00	\$0.00	\$332.01	JANITORIAL SUPPLIES
923762	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
923763	COUNCIL FOR EXCEPTIONAL CHILD.	\$0.00	\$0.00	\$34.95	STUDENT CLASSRM SUPP
923764	GLENWOOD, INC	\$0.00	\$0.00	\$1,025.00	STAFF ED SERVICES
923765	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$367.50	OTHER PROF ED SERVIC
923766	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
923767	JILL COX McGEE	\$0.00	\$0.00	\$35.65	LOCAL IN-DISTRICT
923768	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$165.17	MAINTENANCE SUPPLIES
923769	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$287.55	MAINTENANCE SUPPLIES
923770	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,800.00	MEDICAL/HEALTH SERVI
923771	KEITH G PETERSON	\$0.00	\$0.00	\$200.00	STAFF ED SERVICES
923772	KELLY SERVICES INC	\$0.00	\$0.00	\$2,065.36	SUBSTITUTES-TECHNICA
923773	KEN HYATT	\$0.00	\$0.00	\$154.68	LOCAL IN-DISTRICT
923774	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$49.45	LOCAL IN-DISTRICT
923775	MITCHELL S PLACE	\$0.00	\$0.00	\$337.50	STUDENT EDUCATIONAL
923776	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
923777	PAM STEMBRIDGE	\$0.00	\$0.00	\$143.75	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923778	ROYAL CUP INC	\$0.00	\$0.00	\$110.88	OFFICE SUPPLIES
923779	SHANNON MUNDY	\$0.00	\$0.00	\$21.85	LOCAL IN-DISTRICT
923780	TEKLINKS, INC.	\$46.10	\$0.00	\$0.00	OTHER TECHNICAL SERV
923781	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$144.00	OTHER PROF SERVICES
923782	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$82.23	LOCAL IN-DISTRICT
923783	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,747.00	Online Transaction Fee Payable
923784	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$7,274.00	Online Transaction Fee Payable
923785	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,433.00	Online Transaction Fee Payable
923786	GARY MARK FOSTER	\$68.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
923787	MICHEAL HOLMES	\$156.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
923788	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$94,071.00	Online Transaction Fee Payable
923789	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$27,852.48	Online Transaction Fee Payable
923790	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,829.00	Online Transaction Fee Payable
923791	WENDY BETSCH	\$21.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
923792	AT & T	\$0.00	\$0.00	\$227.01	TELEPHONE
923793	BERNICE PRICE	\$0.00	\$0.00	\$5.00	OTHER OBJECTS
923794	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$199.89	MAINTENANCE SUPPLIES
923795	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$1,648.00	BUILDING IMPROVEMENT
923796	CHEROKEE BEND ELEMENTARY	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
923797	DONNA WILLIAMSON	\$0.00	\$0.00	\$62.68	IN-STATE
923798	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$6,872.50	STUDENT EDUCATIONAL
923799	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,597.19	FUEL-GASOLINE;FUEL-DIESEL
923800	HOME DEPOT	\$0.00	\$0.00	\$541.39	MAINTENANCE SUPPLIES
923801	KELLY B. MORGAN	\$228.56	\$0.00	\$0.00	OUT-OF-STATE
923802	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$2,615.40	OTHER PROF SERVICES
923803	OFFICE OF FINANCIAL AID	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
923804	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
923805	SUZY TUCK RITTER	\$0.00	\$0.00	\$960.00	MEDICAL/HEALTH SERVI
923807	COMPASS BANK-PURCHASING CARD	\$62.61	\$0.00	\$35,151.20	SOFTWARE;LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT;NONCAP COMPUTER HARD;EQUIP/VEH REPAIR&MNT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NONCAP FURN & FIXTR;IN-STATE;OUT-OF-STATE;ASSOCIATION DUES;REGISTRATION FEES;OTHER GEN SUPPLIES;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;MAGAZINES/PERIODICAL;ADVERTISING;TELECOM MUNICATION;OTHER NONCAP EQUIPMT;TEXTBOOKS;STAFF INST SUPPLIES;POSTAGE;PRINTING AND BINDING
923808	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$9,927.31	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;SOFTWARE MAINT AGREE;NONCAP COMPUTER HARD;STAFF ED SERVICES;OFFICE SUPPLIES;PURCHASED FOOD;TELECOMMUNICATION;FOOD PROCESSING SUPP
923809	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
923810	AETA	\$0.00	\$0.00	\$225.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923811	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$2,599.00	MEDICAL/HEALTH SERVI
923812	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,296.31	NATURAL GAS
923813	ALABAMA POWER	\$0.00	\$0.00	\$2,991.34	ELECTRICITY
923814	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$775.00	Online Transaction Fee Payable
923815	AMBER BENSON	\$0.00	\$0.00	\$6.33	LOCAL IN-DISTRICT
923816	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
923817	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$76.00	OTHER PROF SERVICES
923818	AMERSON ENGRAVING, INC	\$0.00	\$0.00	\$420.00	MAINTENANCE SUPPLIES
923819	AMY WILLIAMS	\$0.00	\$0.00	\$302.50	MEDICAL/HEALTH SERVI
923820	ANDREW CHRISTOPHER BURROW	\$25.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
923821	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$3,487.25	FOOD SERVICES;LAND & BLDG REPAIR/M
923822	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
923823	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,325.49	WATER AND SEWAGE
923824	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$2,806.25	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
923825	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,410.31	CUSTODIAL SERVICES
923826	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$123.24	LIBRARY BOOKS
923827	GALLERY SERVICES, INC	\$0.00	\$0.00	\$39.00	NONCAP FURN & FIXTR
923828	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$586.65	LAND & BLDG REPAIR/M
923829	HEATHER WARWICK	\$0.00	\$0.00	\$1,815.00	MEDICAL/HEALTH SERVI
923830	HOWARD INDUSTRIES, INC.	\$492.33	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
923831	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$260.98	STUDENT CLASSRM SUPP
923832	JIM KING	\$0.00	\$0.00	\$77.63	LOCAL IN-DISTRICT
923833	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
923834	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$400.00	MEDICAL/HEALTH SERVI
923835	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,900.00	LAND & BLDG REPAIR/M
923836	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$234.00	DEFERRED REVENUE;FEES
923837	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$140.00	FOOD SERVICES
923838	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$4,000.00	BUILDING IMPROVEMENT
923839	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$1,919.00	LAND & BLDG REPAIR/M
923840	NCS PEARSON, INC.	\$206.70	\$0.00	\$0.00	TESTING SUPPLIES
923841	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,633.78	PURCHASED FOOD;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTHER DUES AND FEES
923842	SEAN MORAN	\$0.00	\$0.00	\$25.88	LOCAL IN-DISTRICT
923843	SEVIM OCAK WHITAKER	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
923844	THOMAS PREWITT	\$0.00	\$0.00	\$177.10	LOCAL IN-DISTRICT
923845	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,303.00	LAND & BLDG REPAIR/M
923846	CAMBIUM LEARNING	\$0.00	\$0.00	\$107.50	SOFTWARE
923847	CLARK MEMORIALS OF AL INC.	\$0.00	\$0.00	\$2,282.00	LAND & BLDG REPAIR/M
923848	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$4,980.00	LAND & BLDG REPAIR/M

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923849	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$14,597.02	LAND & BLDG REPAIR/M
923850	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
923852	PENHALL COMPANY	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
923853	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$3,115.21	ARCHITECT
923854	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$31,500.00	LAND & BLDG REPAIR/M
923855	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,442.25	PURCHASED FOOD
923856	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,440.21	PURCHASED FOOD
923857	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,453.95	PURCHASED FOOD
923858	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,893.20	PURCHASED FOOD
923859	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$6,419.69	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
923860	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$52,970.91	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
923861	AT & T	\$0.00	\$0.00	\$124.39	TELECOMMUNICATION
923862	AT & T	\$0.00	\$0.00	\$1,681.89	TELECOMMUNICATION
923863	AT & T	\$0.00	\$0.00	\$583.90	TELECOMMUNICATION
923864	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
923865	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
923866	DONNELL JOHNSON	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
923867	ELAINE KENT	\$0.00	\$0.00	\$109.25	IN-STATE
923868	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$16.25	BANK SERVICE CHARGES
923869	HOWARD INDUSTRIES, INC.	\$90.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
923870	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$4,495.20	OTHER PROF ED SERVIC
923871	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$296.00	STUDENT CLASSRM SUPP
923872	JESSIE CREECH	\$43.88	\$0.00	\$0.00	OUT-OF-STATE
923873	KELLY SERVICES INC	\$0.00	\$0.00	\$3,884.85	SUBSTITUTES-TECHNICA
923874	KIM BLOODWORTH	\$27.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
923875	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$988.00	LAND & BLDG REPAIR/M
923876	MARTHA E. PARKER	\$0.00	\$0.00	\$50.00	STAFF ED SERVICES
923877	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$104.65	IN-STATE
923878	NETWORK CABLING INSTALLATION	\$972.00	\$0.00	\$0.00	OTHER PROF SERVICES
923879	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$800.00	BUILDING IMPROVEMENT
923880	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$2,669.85	OTHER PROF ED SERVIC
923881	ROYAL CUP INC	\$0.00	\$0.00	\$89.53	OFFICE SUPPLIES
923882	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$508.80	OTHER PROPERTY SERV
923883	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,527.21	LEASES
923884	SYNDESI SOLUTIONS INC	\$0.00	\$0.00	\$16,320.00	NON-INSTRUCTSOFTWARE
923885	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$415.80	LEASES
923886	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,290.00	BUILDING IMPROVEMENT
923887	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$3,542.38	ACCOUNTS PAYABLE

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923888	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
923889	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
923890	ALABAMA POWER CO.	\$0.00	\$0.00	\$34.83	ELECTRICITY
923891	ALABAMA POWER CO.	\$0.00	\$0.00	\$443.37	ELECTRICITY
923892	AMERICAN OSMENT	\$0.00	\$0.00	\$1,231.91	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
923893	CHEROKEE BEND ELEMENTARY	\$30.00	\$0.00	\$0.00	IN-STATE
923895	DONNA WILLIAMSON	\$0.00	\$0.00	\$84.00	IN-STATE
923896	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$180.66	MAINTENANCE SUPPLIES
923897	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$717.50	OTHER GEN SUPPLIES
923898	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$409.40	MAINTENANCE SUPPLIES
923899	KELLY SERVICES INC	\$0.00	\$0.00	\$6,413.96	SUBSTITUTES-TECHNICA
923900	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$91.34	IN-STATE
923901	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$575.00	LAND & BLDG REPAIR/M
923902	MOUNTAIN BROOK JR. HIGH SCHOOL	\$120.00	\$0.00	\$0.00	IN-STATE
923903	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$437.20	OPERAT TRANSFERS OUT
923904	NETWORK CABLING INSTALLATION	\$0.00	\$650.00	\$0.00	NON-CAP INSTRUCT EQU
923905	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
923906	ROYAL CUP INC	\$0.00	\$0.00	\$53.09	OFFICE SUPPLIES
923907	SHARON POWELL MUMM	\$0.00	\$0.00	\$248.40	IN-STATE
923908	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
923909	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE;OTH NONINST SUPPLIES
923910	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
923911	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$5,369.00	LAND & BLDG REPAIR/M
923912	A+ COLLEGE READY - A DIVISION	\$300.00	\$0.00	\$0.00	IN-STATE
923913	AT & T	\$0.00	\$0.00	\$37.43	TELECOMMUNICATION
923914	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$386.03	OUT-OF-STATE
923915	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$341.43	LIBRARY BOOKS
923916	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$92.33	OTH NONINST SUPPLIES
923917	DIGITEL CORPORATION	\$0.00	\$0.00	\$936.25	TELEPHONE
923918	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$10,323.00	LAND & BLDG REPAIR/M
923919	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$279.64	STAFF INST SUPPLIES
923920	FTC - TEACHERS N TOOLS	\$0.00	\$0.00	\$3,520.00	NONCAP COMPUTER HARD
923921	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
923922	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$135.00	PRINTING AND BINDING
923923	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$420.00	MEDICAL/HEALTH SERVI
923924	CRESTLINE ELEMENTARY SCHOOL	\$1,160.34	\$0.00	\$0.00	OUT-OF-STATE
923925	HOBART SERVICE	\$0.00	\$0.00	\$293.27	MAINTENANCE SUPPLIES
923926	MOUNTAIN BROOK HIGH SCHOOL	\$2,021.38	\$0.00	\$0.00	OUT-OF-STATE;TEXTBOOKS
923927	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$99.00	STAFF INST SUPPLIES

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923928	NIVADA F. SPURLOCK	\$0.00	\$0.00	\$200.00	STAFF ED SERVICES
923929	THOMAS PREWITT	\$0.00	\$0.00	\$143.75	LOCAL IN-DISTRICT
923930	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$1,389.40	ACCOUNTS PAYABLE
923931	ALABAMA POWER	\$0.00	\$0.00	\$116,200.26	ELECTRICITY
923932	READY MIX USA, LLC	\$0.00	\$0.00	\$237.51	LAND & BLDG REPAIR/M
923933	COMPASS BANK-PURCHASING CARD	\$1,301.37	\$0.00	\$27,251.10	SOFTWARE;OUT-OF-STATE;MAINTENANCE SUPPLIES;STAFF INST SUPPLIES;ASSOCIATION DUES;STUDENT CLASSRM SUPP;TESTING SUPPLIES;LAND & BLDG REPAIR/M;NONCAP COMPUTER HARD;IN-STATE;REGISTRATION FEES;TEXTBOOKS;EQUIP/VEH REPAIR&MNT;TELECOMMUNICATION;OTHER OBJECTS;NON-CAP INSTRUCT EQU
923934	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
923935	ALAPESTCO, INC.	\$0.00	\$0.00	\$959.00	LAND & BLDG REPAIR/M
923936	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,054.92	WATER AND SEWAGE
923937	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,643.75	STUDENT EDUCATIONAL
923938	LEE ANN LOONEY	\$0.00	\$0.00	\$42.55	LOCAL IN-DISTRICT
923939	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
923940	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
923941	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,557.85	PURCHASED FOOD;FOOD SERV SUPPLIES
923942	ALA-CASE	\$175.00	\$0.00	\$0.00	IN-STATE
923943	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,370.00	LAND & BLDG REPAIR/M
923944	AMERICAN OSMENT	\$0.00	\$0.00	\$891.00	JANITORIAL SUPPLIES
923945	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$14,645.63	JANITORIAL SUPPLIES;NON-INST EQUIPMENT;PURCHASED FOOD;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;TELECOMMUNICATION;OFFICE SUPPLIES
923946	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$7,019.26	LAND & BLDG REPAIR/M
923948	KELLY SERVICES INC	\$0.00	\$0.00	\$12,706.53	SUBSTITUTES-TECHNICA
923949	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$1,680.00	MEDICAL/HEALTH SERVI
923950	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROPERTY SERV
923951	VIRGINIA H MOORE	\$157.67	\$0.00	\$0.00	PUBLIC COLLEGES
923952	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$10,177.80	ACCOUNTS PAYABLE
923953	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$17,700.87	ACCOUNTS PAYABLE
923954	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$8,155.00	LAND & BLDG REPAIR/M
923955	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
923956	JOSE L. MARTINEZ	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
923957	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$29,406.00	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
923958	SCHOOLWIDE, INC.	\$0.00	\$0.00	\$1,000.00	SOFTWARE
923959	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$7,945.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
923960	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,650.81	LIFE INSURANCE
923961	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
923962	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$3,441.54	ARCHITECT

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923963	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$7,860.00	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
923964	AGF, INC.	\$0.00	\$0.00	\$3,535.00	LAND & BLDG REPAIR/M
923965	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,032.05	LAND & BLDG REPAIR/M
923966	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,000.00	MEDICAL/HEALTH SERVI
923967	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$2,625.00	OTHER PROF ED SERVIC
923968	JILL COX McGEE	\$0.00	\$0.00	\$125.93	ASSOCIATION DUES
923969	MAJORS ENTERPRISES, INC.	\$0.00	\$0.00	\$925.00	BUILDING IMPROVEMENT
923970	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$453.98	IN-STATE;LOCAL IN-DISTRICT
923971	ROYAL CUP INC	\$0.00	\$0.00	\$89.59	OFFICE SUPPLIES
923972	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,185.08	EQUIP/VEH REPAIR&MNT
923973	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$77.58	MAINTENANCE SUPPLIES
923974	CHANTAL S MCMANUS	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
923983	NORM WINSTON	\$0.00	\$0.00	\$476.00	DEFERRED REVENUE
923984	AJDERN, LLC	\$0.00	\$0.00	\$3,937.50	MEDICAL/HEALTH SERVI
923985	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
923986	ANGELA P NACCARI	\$0.00	\$0.00	\$128.00	MEDICAL/HEALTH SERVI
923987	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$220.00	MEDICAL/HEALTH SERVI
923988	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$691.00	STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU;MEDICAL/HEALTH SERVI
923989	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,401.44	LEGAL FEES
923990	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVI
923991	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$11,251.25	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
923992	HEATHER WARWICK	\$0.00	\$0.00	\$3,822.50	MEDICAL/HEALTH SERVI
923993	HEELY BROWN COMPANY	\$0.00	\$0.00	\$38,907.21	ARCHITECT
923994	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$196.18	MAINTENANCE SUPPLIES
923995	KIM BLOODWORTH	\$0.00	\$0.00	\$76.48	LOCAL IN-DISTRICT
923996	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,770.00	MEDICAL/HEALTH SERVI
923997	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$38.53	LOCAL IN-DISTRICT
923998	SHANNON MUNDY	\$0.00	\$0.00	\$24.15	LOCAL IN-DISTRICT
923999	TYLER DAVIS	\$0.00	\$0.00	\$60.38	LOCAL IN-DISTRICT
924000	WENDY BETSCH	\$82.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
924001	BARBER DAIRY	\$0.00	\$0.00	\$7,388.53	PURCHASED FOOD
924002	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$2,261.20	PURCHASED FOOD
924003	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,315.49	PURCHASED FOOD
924004	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,770.07	PURCHASED FOOD
924005	PAM STEMBRIDGE	\$0.00	\$0.00	\$238.63	LOCAL IN-DISTRICT
924006	ROYAL CUP INC	\$0.00	\$0.00	\$36.72	OFFICE SUPPLIES
924007	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$93,130.41	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
924014	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$369.46	STUDENT CLASSRM SUPP

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924016	SONIA MONTANA	\$0.00	\$0.00	\$24.73	LOCAL IN-DISTRICT
924017	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,101.84	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES
924018	THOMAS PREWITT	\$0.00	\$0.00	\$155.25	LOCAL IN-DISTRICT
924019	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$362.00	OTHER PROF SERVICES
924020	ALABAMA BOARD OF EXAMINERS IN	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
924021	ALABAMA POWER	\$0.00	\$0.00	\$3,251.56	ELECTRICITY
924022	AMERICAN COMPUTER CONSULTANTS,	\$0.00	\$0.00	\$9.99	LAND & BLDG REPAIR/M
924023	ANDREW CHRISTOPHER BURROW	\$0.00	\$0.00	\$60.38	LOCAL IN-DISTRICT
924024	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,327.82	CUSTODIAL SERVICES
924025	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$3,360.00	MEDICAL/HEALTH SERVI
924026	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,307.15	PURCHASED FOOD
924027	DONNA WILLIAMSON	\$0.00	\$0.00	\$29.00	IN-STATE
924028	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,757.70	PURCHASED FOOD
924029	THE McPHERSON COMPANIES, INC	\$349.54	\$0.00	\$1,489.79	FUEL-GASOLINE;FUEL-DIESEL
924030	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
924031	HOME DEPOT	\$0.00	\$0.00	\$860.29	MAINTENANCE SUPPLIES
924032	JASON SMITH	\$0.00	\$0.00	\$131.68	LOCAL IN-DISTRICT
924033	JIM KING	\$0.00	\$0.00	\$189.75	LOCAL IN-DISTRICT
924034	KELLY SERVICES INC	\$0.00	\$0.00	\$28.12	SUBSTITUTES-TECHNICA
924035	KEN HYATT	\$0.00	\$0.00	\$71.88	LOCAL IN-DISTRICT
924036	MICHEAL HOLMES	\$0.00	\$0.00	\$138.58	LOCAL IN-DISTRICT
924037	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,229.65	OTHER PROF ED SERVIC
924038	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$5,521.00	PRINTING AND BINDING
924039	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$9,878.45	PURCHASED FOOD;FOOD PROCESSING SUPP
924040	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$476.00	LAND & BLDG REPAIR/M
924041	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$406.46	SALE OF FIXED ASSETS
924042	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,763.91	NATURAL GAS
924043	AMBER BENSON	\$0.00	\$0.00	\$77.05	LOCAL IN-DISTRICT
924044	KELLY SERVICES INC	\$0.00	\$0.00	\$9,703.69	SUBSTITUTES-TECHNICA
924045	GARY MARK FOSTER	\$0.00	\$0.00	\$163.88	LOCAL IN-DISTRICT
924046	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,079.00	DEFERRED REVENUE;FEES
924047	SEAN MORAN	\$0.00	\$0.00	\$57.50	LOCAL IN-DISTRICT
924048	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$71.30	LOCAL IN-DISTRICT
924062	METIS CORPORATION	\$0.00	\$0.00	\$15,472.56	NON-CAP INSTRUCT EQU
924063	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,877.74	STUDENT CLASSRM SUPP
924064	RICHARD BARLOW	\$0.00	\$0.00	\$30.00	OTHER EMPLOYEE BENEF
924065	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$333.39	GARBAGE AND WASTE
924066	JENNIFER JONES	\$56.23	\$0.00	\$0.00	IN-STATE



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900000009	RONALD W LEWIS	\$0.00	\$0.00	\$916.00	OTHER PROF ED SERVIC

**\$8,991.73**      **\$650.00**      **\$1,208,221.29**