

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2014 - 11/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921804	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
921805	AMERICAN OSMENT	\$0.00	\$0.00	\$64.00	JANITORIAL SUPPLIES
921806	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
921807	COMPASS BANK - LOAN OPER.	\$0.00	\$0.00	\$1,400.00	LEGAL FEES
921808	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$31,426.26	SOFTWARE MAINT AGREE
921809	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,819.60	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
921810	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
921811	THINK SOCIAL PUBLISHING, INC.	\$188.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921812	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
921813	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,321.00	LAND & BLDG REPAIR/M
921814	STATE DEPARTMENT OF EDUCATION	\$2,100.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921815	AMERICAN PRINTING COMPANY	\$0.00	\$0.00	\$2,794.05	POSTAGE
921816	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
921817	AGF, INC.	\$0.00	\$0.00	\$12,170.00	LAND & BLDG REPAIR/M
921818	AJDERN, LLC	\$0.00	\$0.00	\$5,591.25	MEDICAL/HEALTH SERVI
921819	ALABAMA MESSENGER	\$0.00	\$0.00	\$34.65	ASSOCIATION DUES
921820	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
921821	AMERICAN OSMENT	\$0.00	\$0.00	\$561.47	CUSTODIAL SERVICES
921822	AMY WILLIAMS	\$0.00	\$0.00	\$412.50	MEDICAL/HEALTH SERVI
921823	ANDREA B CAPRARA	\$0.00	\$0.00	\$4,900.00	MEDICAL/HEALTH SERVI
921824	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
921825	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$570.00	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
921826	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$27,301.51	WATER AND SEWAGE
921827	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$825.00	Online Transaction Fee Payable
921828	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,950.00	MEDICAL/HEALTH SERVI
921829	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$13,180.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
921830	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$382.05	LAND & BLDG REPAIR/M
921831	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,225.00	Online Transaction Fee Payable
921832	MCGRAW-HILL SCHOOL EDUCATION	\$440.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921833	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,680.00	MEDICAL/HEALTH SERVI
921834	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2.50	BANK SERVICE CHARGES
921835	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI
921836	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,324.99	LAND & BLDG REPAIR/M
921837	KAREN LUSK-SMITH	\$0.00	\$0.00	\$71.78	IN-STATE

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921838	KIM BLOODWORTH	\$75.04	\$0.00	\$0.00	LOCAL IN-DISTRICT
921839	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,860.00	MEDICAL/HEALTH SERVI
921840	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$6,265.00	MEDICAL/HEALTH SERVI
921841	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$15,824.50	OPERAT TRANSFERS OUT;Online Transaction Fee Payable
921842	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,230.00	Online Transaction Fee Payable
921843	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,229.65	OTHER PROF ED SERVIC
921844	PATRICIA A BRYANT	\$0.00	\$0.00	\$337.50	MEDICAL/HEALTH SERVI
921845	PRIDELINE LLC	\$0.00	\$0.00	\$617.50	TRANSP-OTH PROVIDERS
921846	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$2,170.00	MEDICAL/HEALTH SERVI
921847	ROYAL CUP INC	\$0.00	\$0.00	\$191.98	OFFICE SUPPLIES
921848	SHANNON MUNDY	\$0.00	\$0.00	\$25.20	LOCAL IN-DISTRICT
921849	TAWANDA Y. MILLER	\$0.00	\$0.00	\$108.53	LOCAL IN-DISTRICT
921850	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,245.35	EQUIP/VEH REPAIR&MNT
921851	WENDY BETSCH	\$126.00	\$0.00	\$5,596.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
921852	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$6,325.00	MEDICAL/HEALTH SERVI
921853	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
921854	AMANDA HOOD	\$0.00	\$0.00	\$15.60	OUT-OF-STATE
921855	AMBER BENSON	\$0.00	\$0.00	\$58.80	LOCAL IN-DISTRICT
921856	AMERICAN OSMENT	\$0.00	\$0.00	\$39.10	JANITORIAL SUPPLIES
921857	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$180.53	MAINTENANCE SUPPLIES
921858	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,760.00	MEDICAL/HEALTH SERVI
921859	BEN HUDSON	\$0.00	\$0.00	\$55.73	LOCAL IN-DISTRICT
921860	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$29.12	LOCAL IN-DISTRICT
921861	CATHERINE LANCASTER	\$125.38	\$0.00	\$0.00	IN-STATE
921862	CECELIA BRYSON	\$12.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
921863	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,062.05	CUSTODIAL SERVICES
921864	DONALD CLAYTON	\$0.00	\$0.00	\$103.00	OUT-OF-STATE
921865	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$8,128.75	STUDENT EDUCATIONAL
921866	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$323.75	MEDICAL/HEALTH SERVI;OTHER PURCHASED SERV
921867	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$39.24	MAINTENANCE SUPPLIES
921868	FRANK BLANTON	\$128.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
921869	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$673.15	STUDENT CLASSRM SUPP;OTHER PROF SERVICES
921870	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,206.40	OTHER PROF ED SERVIC
921871	JANICE JORDAN	\$0.00	\$0.00	\$27.45	IN-STATE
921872	JILL COX McGEE	\$0.00	\$0.00	\$123.87	LOCAL IN-DISTRICT
921873	JIM KING	\$0.00	\$0.00	\$123.20	LOCAL IN-DISTRICT
921874	JOHN PLEDGER	\$0.00	\$0.00	\$61.60	LOCAL IN-DISTRICT
921875	JULIA C. RMEILY	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
921876	KELLY B. MORGAN	\$92.00	\$0.00	\$0.00	OUT-OF-STATE

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921877	KEN HYATT	\$0.00	\$0.00	\$101.92	LOCAL IN-DISTRICT
921878	LEE ANN LOONEY	\$0.00	\$0.00	\$39.20	LOCAL IN-DISTRICT
921879	LOIS STEPHENSON	\$0.00	\$0.00	\$101.78	IN-STATE
921880	GARY MARK FOSTER	\$75.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
921881	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$450.53	IN-STATE;LOCAL IN-DISTRICT
921882	MICHEAL HOLMES	\$84.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
921883	N2Y	\$147.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921884	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$7,335.00	OTHER COMMUNICATION
921885	PAM STEMBRIDGE	\$0.00	\$0.00	\$179.20	LOCAL IN-DISTRICT
921886	NCS PEARSON, INC.	\$2,165.10	\$0.00	\$0.00	TESTING SUPPLIES
921887	PEEHIP	\$1,737.40	\$0.00	\$1,428.00	STATE INSURANCE
921888	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
921889	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$226.35	OTHER PROF SERVICES
921890	RONALD W LEWIS	\$0.00	\$0.00	\$1,102.40	OTHER PROF ED SERVIC
921891	SONIA MONTANA	\$0.00	\$0.00	\$22.40	LOCAL IN-DISTRICT
921892	SYLVIA HARPER	\$14.25	\$0.00	\$0.00	IN-STATE
921893	THOMAS PREWITT	\$0.00	\$0.00	\$146.16	LOCAL IN-DISTRICT
921894	TONYA SAUDER	\$0.00	\$0.00	\$53.76	LOCAL IN-DISTRICT
921895	WHOLESALE CONTROLS	\$0.00	\$0.00	\$875.13	MAINTENANCE SUPPLIES
921896	AT&T MOBILITY	\$0.00	\$0.00	\$177.44	OTHER OBJECTS;TELEPHONE
921898	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$469.33	MAINTENANCE SUPPLIES
921899	OFFICE DEPOT INC.	\$0.00	\$0.00	\$497.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES
921900	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$819.06	EQUIP MAINT AGREEMTS
921901	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$100.83	MAINTENANCE SUPPLIES
921902	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$428.42	MAINTENANCE SUPPLIES
921903	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$8,200.00	ACCOUNTS PAYABLE
921904	ACHIEVEMENT PRODUCTS	\$0.00	\$0.00	\$15.93	STUDENT CLASSRM SUPP
921905	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
921906	AL ASSOC OF 504 COORDINATORS	\$60.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
921907	ALABAMA COUNSELING ASSOC	\$25.00	\$0.00	\$0.00	IN-STATE
921908	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,191.15	NATURAL GAS
921909	ALABAMA POWER	\$0.00	\$0.00	\$2,863.47	ELECTRICITY
921910	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$81.00	OTHER PAYABLE
921911	AMERICAN OSMENT	\$0.00	\$0.00	\$9.90	JANITORIAL SUPPLIES
921912	ANGELA P NACCARI	\$0.00	\$0.00	\$976.00	MEDICAL/HEALTH SERVI
921913	APPLE COMPUTER	\$0.00	\$0.00	\$26,938.00	NONCAP COMPUTER HARD
921914	ASHLEY MCCOMBS	\$0.00	\$0.00	\$69.44	IN-STATE
921915	BERNICE PRICE	\$0.00	\$0.00	\$34.95	OTHER OBJECTS

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921916	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
921917	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$878.00	DRUG TESTING SERV
921918	FED EX CORP.	\$0.00	\$0.00	\$68.34	POSTAGE
921919	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$107.25	STUDENT CLASSRM SUPP
921920	HOME DEPOT	\$0.00	\$0.00	\$769.50	MAINTENANCE SUPPLIES
921921	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	ACCOUNTS PAYABLE
921922	KELLI HOUTS	\$0.00	\$0.00	\$23.05	IN-STATE
921923	LISA BECKHAM	\$233.00	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
921924	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$80.00	DEFERRED REVENUE
921925	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,414.57	GARBAGE AND WASTE
921926	HOUGHTON MIFFLIN HARCOURT	\$5,879.64	\$0.00	\$0.00	TESTING SUPPLIES
921927	PITTS & ASSOCIATES, INC	\$0.00	\$0.00	\$750.00	MEDICAL/HEALTH SERVI
921928	SEAN MORAN	\$0.00	\$0.00	\$61.60	LOCAL IN-DISTRICT
921929	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
921930	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
921931	SOUTHPAW ENTERPRISES INC.	\$0.00	\$0.00	\$40.85	STUDENT CLASSRM SUPP
921932	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$225.50	ADVERTISING
921933	THERAPRO, INC.	\$147.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921934	TNT	\$0.00	\$0.00	\$1,765.00	NONCAP COMPUTER HARD
921935	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$154.00	EQUIP/VEH REPAIR&MNT
921936	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
921937	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$430.00	MEDICAL/HEALTH SERVI
921938	ACTA SPRING CONFERENCE	\$0.00	\$0.00	\$170.00	IN-STATE
921939	ANN T ESTESS	\$0.00	\$0.00	\$71.36	IN-STATE
921940	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,923.75	LEGAL FEES
921941	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,960.00	OTHER PROF ED SERVIC
921942	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,784.15	SOFTWARE MAINT AGREE
921943	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
921944	KAREN LOVE	\$0.00	\$0.00	\$71.36	IN-STATE
921945	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$2,162.51	ACCOUNTS PAYABLE;OTH P/R WHH DEDUCT
921946	TYLER DAVIS	\$0.00	\$0.00	\$64.40	LOCAL IN-DISTRICT
921947	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,654.00	LAND & BLDG REPAIR/M
921948	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$2,283.21	ACCOUNTS PAYABLE
921949	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$749.56	PURCHASED FOOD;FOOD SERV SUPPLIES
921950	GLENN CONTRACTING & PAVING CO.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
921951	LAUREN L MARSH	\$0.00	\$0.00	\$4,350.40	OTHER PROF ED SERVIC
921952	AASPA	\$225.00	\$0.00	\$0.00	IN-STATE
921953	AL ASSOC OF 504 COORDINATORS	\$180.00	\$0.00	\$0.00	REGISTRATION FEES
921954	ALABAMA POWER CO.	\$0.00	\$0.00	\$408.90	ELECTRICITY

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921955	AMERICAN OSMENT	\$0.00	\$0.00	\$707.10	CUSTODIAL SERVICES
921956	CHAD SORRELLS	\$0.00	\$0.00	\$129.38	OTHER OBJECTS
921957	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
921958	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$3,780.00	MEDICAL/HEALTH SERVI
921959	CRANE WORKS, INC.	\$0.00	\$0.00	\$273.00	RENTAL-EQUIPMENT
921960	THE McPHERSON COMPANIES, INC	\$564.72	\$0.00	\$3,103.27	FUEL-DIESEL;FUEL-GASOLINE
921961	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$0.00	\$215.55	STUDENT CLASSRM SUPP
921962	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
921963	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$2,116.00	OTHER PROF ED SERVIC
921964	STACEY EWING	\$0.00	\$0.00	\$26.88	LOCAL IN-DISTRICT
921965	VERIZON WIRELESS	\$0.00	\$0.00	\$2,847.22	TELEPHONE;FOOD SERVICES
921966	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$972.86	ACCOUNTS PAYABLE
921967	COMPASS BANK-VISA PAYMENTS	\$13,685.26	\$0.00	\$18,665.60	TEXTBOOKS;ASSOCIATION DUES;OUT-OF-STATE;IN-STATE;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES;NONCAP COMPUTER HARD;OTH NONINST SUPPLIES;TELECOMMUNICATION;OTHER INST SUPPLIES;PURCHASED FOOD;MAINTENANCE SUPPLIES;REGISTRATION FEES;OTH BOOKS/PERIODICAL;NON-CAP INSTRUCT EQU;OTHER OBJECTS;FUEL-GASOLINE;OTHER PAYABLE;STAFF ED SERVICES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
921968	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.23	ELECTRICITY
921969	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,132.91	PURCHASED FOOD
921970	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$1,959.30	PURCHASED FOOD
921971	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,162.45	PURCHASED FOOD
921972	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,425.22	PURCHASED FOOD
921973	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,703.98	PURCHASED FOOD
921974	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
921975	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$894.55	PURCHASED FOOD
921976	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$10,864.98	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
921977	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$73,333.85	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
921978	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$7,063.36	ACCOUNTS PAYABLE
921980	ACHIEVEMENT PRODUCTS	\$0.00	\$0.00	\$116.88	NON-CAP INSTRUCT EQU
921981	ACND	\$0.00	\$0.00	\$20.00	IN-STATE
921982	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$2,240.00	LAND & BLDG REPAIR/M
921983	AMERICAN OSMENT	\$0.00	\$0.00	\$236.16	CUSTODIAL SERVICES
921984	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,932.71	PRINTING AND BINDING
921985	DELL MARKETING L.P.	\$2,609.08	\$0.00	\$0.00	OTHER TECHNICAL SERV
921986	DONNA WILLIAMSON	\$0.00	\$0.00	\$94.27	IN-STATE
921987	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,482.00	DRUG TESTING SERV

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921988	MCGRAW-HILL SCHOOL EDUCATION	\$678.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921989	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$2,841.00	NONCAP COMPUTER HARD
921990	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$374.03	IN-STATE
921991	NCS PEARSON, INC.	\$3,082.56	\$0.00	\$0.00	TESTING SUPPLIES
921992	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
921993	SERVICE CONSTRUCTION SUPPLY IN	\$0.00	\$0.00	\$1,643.75	BUILDING IMPROVEMENT
921994	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
921995	SOUTHERN STATES TURF	\$0.00	\$0.00	\$3,029.00	MAINTENANCE SUPPLIES
921996	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,592.00	OTHER PROF ED SERVIC
921997	WHOLESALE CONTROLS	\$0.00	\$0.00	\$220.74	MAINTENANCE SUPPLIES
921998	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$364.83	ACCOUNTS PAYABLE
921999	ALABAMA POWER	\$0.00	\$0.00	\$72,417.79	ELECTRICITY
922000	CHAD HUNTER	\$0.00	\$0.00	\$297.02	OUT-OF-STATE
922001	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$57.68	MAINTENANCE SUPPLIES
922002	GAGB LLC	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
922003	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$339.58	MAINTENANCE SUPPLIES
922004	HOLLY MARTIN	\$55.15	\$0.00	\$0.00	OUT-OF-STATE
922005	JEREMIAH LOVELESS	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
922006	KELLY SERVICES INC	\$0.00	\$0.00	\$9,027.40	SUBSTITUTES-TECHNICA
922007	KELLY SERVICES INC	\$0.00	\$0.00	\$5,414.40	SUBSTITUTES-TECHNICA
922008	KELLY SERVICES INC	\$0.00	\$0.00	\$8,724.23	SUBSTITUTES-TECHNICA
922009	KELLY SERVICES INC	\$0.00	\$0.00	\$7,507.35	SUBSTITUTES-TECHNICA
922010	KELLY SERVICES INC	\$0.00	\$0.00	\$6,414.95	SUBSTITUTES-TECHNICA
922011	PATTERSON MEDICAL SUPPLY, INC	\$44.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
922012	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROPERTY SERV
922013	TIM HENRY	\$0.00	\$0.00	\$153.66	OUT-OF-STATE
922014	TRANE U.S. INC.	\$0.00	\$0.00	\$448.49	MAINTENANCE SUPPLIES
922016	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$759.01	ACCOUNTS PAYABLE
921979	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$18,021.47	ACCOUNTS PAYABLE;BUILDING IMPROVEMENT
		<b>\$35,344.87</b>	<b>\$0.00</b>	<b>\$604,158.64</b>	