

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922393	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$14,887.11	ACCOUNTS PAYABLE
922396	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$875.00	Online Transaction Fee Payable
922397	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$285.00	Online Transaction Fee Payable
922398	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,585.00	Online Transaction Fee Payable
922399	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$8,118.00	DEFERRED REVENUE;FEES;Online Transaction Fee Payable
922406	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,572.87	LEASES
922407	AGELIENT INFORMATION GROUP LLC	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
922408	AJDERN, LLC	\$0.00	\$0.00	\$5,538.75	MEDICAL/HEALTH SERVI
922409	ALABAMA CAREER DEVELOPMENT CEN	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
922410	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
922411	AMERICAN OSMENT	\$0.00	\$0.00	\$1,604.85	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
922412	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,450.00	MEDICAL/HEALTH SERVI
922413	ANGELA P NACCARI	\$0.00	\$0.00	\$988.00	MEDICAL/HEALTH SERVI
922414	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
922415	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$42.00	STUDENT CLASSRM SUPP
922416	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$4,939.50	LAND & BLDG REPAIR/M
922417	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
922418	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,101.96	WATER AND SEWAGE
922419	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,073.63	PURCHASED FOOD
922420	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,827.50	MEDICAL/HEALTH SERVI
922421	CECELIA BRYSON	\$8.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
922422	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,059.95	PURCHASED FOOD
922423	DEKALB OFFICE ALABAMA	\$0.00	\$0.00	\$3,439.20	ACCOUNTS PAYABLE
922424	DR. DALE WISELY	\$390.19	\$0.00	\$0.00	IN-STATE
922425	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$245.00	MEDICAL/HEALTH SERVI
922426	EDUCATIONAL MATERIALS SPECIALI	\$0.00	\$0.00	\$2,500.00	SOFTWARE
922427	FED EX CORP.	\$0.00	\$0.00	\$100.85	POSTAGE
922428	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,030.98	PURCHASED FOOD
922429	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$306.52	LIBRARY BOOKS
922430	FRANK BLANTON	\$44.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
922431	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,166.06	PURCHASED FOOD
922432	THE McPHERSON COMPANIES, INC	\$332.09	\$0.00	\$2,068.97	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
922433	GOVDEALS, INC	\$0.00	\$0.00	\$180.00	SALE OF FIXED ASSETS
922434	GRAINGER	\$0.00	\$0.00	\$620.10	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922435	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,548.75	MEDICAL/HEALTH SERVI
922436	HEATHER WARWICK	\$0.00	\$0.00	\$2,887.50	MEDICAL/HEALTH SERVI
922437	JILL COX McGEE	\$0.00	\$0.00	\$107.47	LOCAL IN-DISTRICT
922438	JIM KING	\$0.00	\$0.00	\$92.00	LOCAL IN-DISTRICT
922439	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$738.41	MAINTENANCE SUPPLIES
922440	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
922441	KATHERINE S. INGRAM	\$0.00	\$0.00	\$4,830.00	MEDICAL/HEALTH SERVI
922442	KELLY SERVICES INC	\$0.00	\$0.00	\$3,934.02	SUBSTITUTES-TECHNICA
922443	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,700.00	MEDICAL/HEALTH SERVI
922444	LAUREN L MARSH	\$0.00	\$0.00	\$4,484.80	OTHER PROF ED SERVIC
922445	LEE ANN LOONEY	\$0.00	\$0.00	\$61.53	LOCAL IN-DISTRICT
922446	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$47.00	MAINTENANCE SUPPLIES
922447	GARY MARK FOSTER	\$48.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
922448	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,635.00	MEDICAL/HEALTH SERVI
922449	MARY RILEY OGILVIE	\$0.00	\$0.00	\$52.90	LOCAL IN-DISTRICT
922450	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$62.10	LOCAL IN-DISTRICT
922451	MICHEAL HOLMES	\$88.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
922452	MOUNTAIN BROOK HIGH SCHOOL	\$341.55	\$0.00	\$0.00	OUT-OF-STATE
922453	OVER THE MOUNTAIN SPEECH,	\$0.00	\$506.85	\$4,832.85	OTHER PROF ED SERVIC
922454	PAM STEMBRIDGE	\$0.00	\$0.00	\$138.00	LOCAL IN-DISTRICT
922455	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$1,086.30	PURCHASED FOOD
922456	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
922457	ROYAL CUP INC	\$0.00	\$0.00	\$40.24	OFFICE SUPPLIES
922458	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROPERTY SERV
922459	SHANNON MUNDY	\$0.00	\$0.00	\$21.85	LOCAL IN-DISTRICT
922460	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
922461	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$2,532.75	PREPAID ITEMS
922462	SYLVIA HARPER	\$36.03	\$0.00	\$0.00	IN-STATE
922463	TAWANDA Y. MILLER	\$0.00	\$0.00	\$52.18	LOCAL IN-DISTRICT
922464	TECHNICAL INNOVATION	\$0.00	\$0.00	\$7,340.00	NONCAP COMPUTER HARD
922465	TONYA SAUDER	\$0.00	\$0.00	\$52.90	LOCAL IN-DISTRICT
922466	TYLER DAVIS	\$0.00	\$0.00	\$54.63	LOCAL IN-DISTRICT
922467	WENDY BETSCH	\$110.40	\$0.00	\$4,688.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
922468	WHOLESALE CONTROLS	\$0.00	\$0.00	\$794.06	MAINTENANCE SUPPLIES
922469	COMPASS BANK-VISA PAYMENTS	\$4,089.85	\$0.00	\$5,850.74	STAFF ED SERVICES;SOFTWARE;IN-STATE;OUT-OF-STATE;EQUIP/VEH REPAIR&MNT;MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;STAFF INST SUPPLIES;REGISTRATION FEES;TELECOMMUNICATION;OTH NONINST SUPPLIES;TESTING SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER OBJECTS;OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922470	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$896.41	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
922471	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,648.00	OTHER PROF ED SERVIC
922472	SAMFORD UNIVERSITY	\$100.00	\$0.00	\$0.00	IN-STATE
922473	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,637.60	OTHER PROF ED SERVIC
922474	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,550.00	AUDITING;ACCOUNTING
922475	SHAA	\$585.00	\$0.00	\$0.00	REGISTRATION FEES
922476	AACTE - CTE CONFERENCE	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
922477	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
922478	AGF, INC.	\$0.00	\$0.00	\$2,080.00	LAND & BLDG REPAIR/M
922479	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$4,630.00	MEDICAL/HEALTH SERVI
922480	ALABAMA GAS CORP.	\$0.00	\$0.00	\$29,531.34	NATURAL GAS
922481	ALABAMA POWER	\$0.00	\$0.00	\$2,518.56	ELECTRICITY
922482	AMERICAN OSMENT	\$0.00	\$0.00	\$1,059.30	CUSTODIAL SERVICES
922483	AMY WILLIAMS	\$0.00	\$0.00	\$440.00	MEDICAL/HEALTH SERVI
922484	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,070.00	NON-CAP INSTRUCT EQU
922485	AT & T	\$0.00	\$0.00	\$227.14	TELEPHONE
922486	BEN HUDSON	\$0.00	\$0.00	\$115.32	IN-STATE;LOCAL IN-DISTRICT
922487	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
922488	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$350.00	FOOD SERVICES
922489	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$37.95	LOCAL IN-DISTRICT
922490	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,820.00	LEGAL FEES
922491	CEC	\$0.00	\$0.00	\$230.00	ASSOCIATION DUES
922492	CHARA, LLC	\$0.00	\$0.00	\$455.00	MEDICAL/HEALTH SERVI
922493	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
922494	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$12,532.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
922495	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$871.53	CUSTODIAL SERVICES
922496	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$61.65	LAND & BLDG REPAIR/M
922497	CLEAR WINDS TECHNOLOGIES INC.	\$10,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
922498	DESIGN DISPLAY INC.	\$0.00	\$0.00	\$4,161.76	LAND & BLDG REPAIR/M
922499	DIGITEL CORPORATION	\$0.00	\$0.00	\$522.12	TELEPHONE
922500	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,881.25	STUDENT EDUCATIONAL
922501	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$2,146.00	DRUG TESTING SERV
922502	FED EX CORP.	\$0.00	\$0.00	\$26.49	POSTAGE
922503	FIELDTURF USA INC	\$0.00	\$0.00	\$16,000.00	ACCOUNTS PAYABLE
922504	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$4,824.78	SOFTWARE MAINT AGREE
922505	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$219.00	NON-CAP INSTRUCT EQU
922506	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,708.45	SOFTWARE MAINT AGREE
922507	HANDWRITING WITHOUT TEARS	\$34.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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922508	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
922509	HOME DEPOT	\$0.00	\$0.00	\$549.48	MAINTENANCE SUPPLIES
922510	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$611.71	STUDENT CLASSRM SUPP
922511	JOANN GATES	\$0.00	\$0.00	\$130.67	IN-STATE
922512	KAREN FREEMAN	\$0.00	\$0.00	\$200.00	DAILY SALES- LUNCH
922513	KAREN LUSK-SMITH	\$0.00	\$0.00	\$88.70	IN-STATE
922514	KELBY O NEILL	\$0.00	\$0.00	\$62.10	LOCAL IN-DISTRICT
922515	KELLY SERVICES INC	\$0.00	\$0.00	\$6,920.42	SUBSTITUTES-TECHNICA
922516	KEN HYATT	\$0.00	\$0.00	\$93.15	LOCAL IN-DISTRICT
922517	KIM BLOODWORTH	\$75.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
922518	LISA BECKHAM	\$201.75	\$0.00	\$0.00	OUT-OF-STATE
922519	LOIS STEPHENSON	\$0.00	\$0.00	\$111.70	IN-STATE
922520	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$305.00	STUDENT CLASSRM SUPP
922521	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$221.73	OUT-OF-STATE
922522	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
922523	NANCY STANSFIELD	\$0.00	\$0.00	\$8.80	DAILY SALES- LUNCH
922524	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$2,100.00	MEDICAL/HEALTH SERVI
922525	REGIONS BANK	\$115,312.50	\$0.00	\$239,999.31	PRINCIPAL;INTEREST;INTEREST
922526	SHANA WILLIAMS	\$82.00	\$0.00	\$0.00	IN-STATE
922527	SHANNON MUNDY	\$42.55	\$0.00	\$0.00	IN-STATE
922528	SONIA MONTANA	\$0.00	\$0.00	\$33.35	LOCAL IN-DISTRICT
922529	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
922530	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$915.00	LAND & BLDG REPAIR/M
922531	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$8,097.82	PURCHASED FOOD;FOOD PROCESSING SUPP
922532	TENA WALKER	\$0.00	\$0.00	\$247.94	IN-STATE
922533	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,358.08	EQUIP/VEH REPAIR&MNT
922534	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
922535	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI
922536	VERIZON WIRELESS	\$0.00	\$0.00	\$3,259.77	TELEPHONE;FOOD SERVICES
922537	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,086.00	LAND & BLDG REPAIR/M
922538	CAMBIUM LEARNING	\$137.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
922539	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
922540	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$72,534.38	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
922541	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$7,816.31	ACCOUNTS PAYABLE
922542	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,396.89	ACCOUNTS PAYABLE
922543	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,134.37	ELECTRICITY
922544	ARAMARK	\$0.00	\$0.00	\$6,203.50	OTHER PROF ED SERVIC
922545	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$102.00	STUDENT CLASSRM SUPP

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922546	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$480.00	MEDICAL/HEALTH SERVI
922547	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$1,445.00	RENTAL-LAND & BLDG
922548	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$1,218.14	REFERENCE MATERIALS
922549	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$358.36	OUT-OF-STATE
922550	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
922551	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
922552	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$2,491.35	BUILDING IMPROVEMENT
922553	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$109.42	OTHER OBJECTS
922554	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$350.00	NON-CAP INSTRUCT EQU
922555	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,653.03	REFERENCE MATERIALS
922556	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$123.95	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
922557	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$40,472.10	MEDICAL/HEALTH SERVI
922558	JASON FALCONER	\$0.00	\$0.00	\$162.40	OUT-OF-STATE
922559	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
922560	KELLY SERVICES INC	\$0.00	\$0.00	\$7,534.07	SUBSTITUTES-TECHNICA
922561	LAUREN FOWLER	\$0.00	\$0.00	\$90.58	OTHER OBJECTS
922562	JOSE L. MARTINEZ	\$0.00	\$0.00	\$3,041.00	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
922563	GARY MARK FOSTER	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
922564	MELISA KATHLEEN GENAUX	\$0.00	\$0.00	\$4,880.00	STAFF ED SERVICES
922565	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERAT TRANSFERS OUT
922566	PITNEY BOWES	\$0.00	\$0.00	\$375.00	RENTAL-EQUIPMENT
922567	RESOLUTIONS IN SPECIAL EDUC.	\$625.00	\$0.00	\$0.00	IN-STATE
922568	RICHARD STEMBRIDGE	\$0.00	\$0.00	\$200.00	FOOD PROCESSING SUPP
922569	ROYAL CUP INC	\$0.00	\$0.00	\$143.47	OFFICE SUPPLIES
922570	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
922571	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
922572	THOMAS PREWITT	\$0.00	\$0.00	\$134.55	LOCAL IN-DISTRICT
922573	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
922574	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,382.87	LEASES
922575	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
922576	AMERICAN OSMENT	\$0.00	\$0.00	\$892.90	CUSTODIAL SERVICES
922577	CHANTAL S MCMANUS	\$0.00	\$0.00	\$660.00	MEDICAL/HEALTH SERVI
922578	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$941.04	LIBRARY BOOKS;REFERENCE MATERIALS
922579	JASON SMITH	\$69.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
922580	LAUREN L MARSH	\$0.00	\$0.00	\$2,311.20	OTHER PROF ED SERVIC
922581	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$615.00	LAND & BLDG REPAIR/M
922582	NCS PEARSON, INC.	\$0.00	\$0.00	\$27.40	STUDENT CLASSRM SUPP
922583	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
922584	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$460.00	PRINTING AND BINDING

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922586	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$10,250.73	ACCOUNTS PAYABLE
922587	ALABAMA POWER	\$0.00	\$0.00	\$82,052.54	ELECTRICITY
922588	AMERICAN OSMENT	\$0.00	\$0.00	\$2,124.78	CUSTODIAL SERVICES
922589	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,845.38	PRINTING AND BINDING
922590	DELL MARKETING L.P.	\$145.99	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
922591	GBWH ATLANTA, LLC	\$0.00	\$0.00	\$11,900.00	OUT-OF-STATE
922592	JANICE JORDAN	\$0.00	\$0.00	\$112.75	IN-STATE
922593	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$645.70	MAINTENANCE SUPPLIES
922594	SAMFORD UNIVERSITY	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
922595	SHAA	\$195.00	\$0.00	\$0.00	REGISTRATION FEES
922596	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$640.00	ARCHITECT
922597	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
922598	STANLEY SECURITY SOLUTIONS INC	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
922599	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,662.85	LIFE INSURANCE
922600	WORLD BOOK, INC.	\$0.00	\$0.00	\$1,699.47	SOFTWARE
922394	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$65,443.70	ACCOUNTS PAYABLE;BUILDING IMPROVEMENT
922395	TENNESSEE VALLEY METAL, INC	\$0.00	\$0.00	\$5,657.04	ACCOUNTS PAYABLE
922400	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
922401	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
922402	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
922403	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
922404	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
922405	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT

\$133,557.74 \$506.85 \$994,977.44