

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2014 - 08/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921119	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,120.25	ACCOUNTS PAYABLE
921120	ALAPESTCO, INC.	\$0.00	\$0.00	\$643.00	LAND & BLDG REPAIR/M
921121	AMERICAN LEGACY PUBLISHING INC	\$0.00	\$0.00	\$41,918.11	TEXTBOOKS
921122	ANGEL DAVIS	\$0.00	\$0.00	\$200.00	PETTY CASH
921123	ANGELA P NACCARI	\$0.00	\$0.00	\$956.25	MEDICAL/HEALTH SERVI
921124	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
921125	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$28,885.66	WATER AND SEWAGE
921126	BONNIE LORINO	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
921127	CENTRAL SIGN INC.	\$0.00	\$0.00	\$1,158.39	NONCAP FURN & FIXTR
921128	CHARTER BUSINESS	\$0.00	\$0.00	\$11,038.10	TELECOMMUNICATION
921129	CINDY GILLAND	\$0.00	\$0.00	\$75.00	PETTY CASH
921130	DONNA WILLIAMSON	\$0.00	\$0.00	\$63.00	OUT-OF-STATE
921131	ELIZABETH DUNN	\$0.00	\$0.00	\$1,018.00	OTHER PROF SERVICES
921132	GLENN CONTRACTING & PAVING CO.	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
921133	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,408.00	BANK SERVICE CHARGES
921134	HEATHER WARWICK	\$0.00	\$0.00	\$660.00	MEDICAL/HEALTH SERVI
921135	JACKSON COOK	\$0.00	\$0.00	\$240.00	DAILY SALES- LUNCH
921136	JILL COX McGEE	\$0.00	\$0.00	\$40.88	LOCAL IN-DISTRICT
921137	JOANN GATES	\$0.00	\$0.00	\$3.36	LOCAL IN-DISTRICT
921138	K&M LANDSCAPE CONTRACTORS, LLC	\$0.00	\$0.00	\$8,200.00	OTHER PROPERTY SERV
921139	MARY KNOX BRICKEN	\$0.00	\$0.00	\$6,150.00	OTHER PROF ED SERVIC
921140	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$340.00	MEDICAL/HEALTH SERVI
921141	LAUREN L MARSH	\$0.00	\$0.00	\$1,405.20	OTHER PROF ED SERVIC
921142	LISA ECTOR	\$0.00	\$0.00	\$50.00	PETTY CASH
921143	LOIS STEPHENSON	\$0.00	\$0.00	\$21.28	LOCAL IN-DISTRICT
921144	MARATHON ELECTRICAL CONTRACTOR	\$0.00	\$0.00	\$262.15	LAND & BLDG REPAIR/M
921145	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI
921146	MICHELLE CALLAHAN	\$0.00	\$0.00	\$51.25	DAILY SALES- LUNCH
921147	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,176.24	OUT-OF-STATE
921148	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$420.00	OTHER COMMUNICATION
921149	PAM STEMBRIDGE	\$0.00	\$0.00	\$117.60	LOCAL IN-DISTRICT
921150	PATRICIA TURNER	\$0.00	\$0.00	\$50.00	PETTY CASH
921151	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$300.00	CUSTODIAL SERVICES
921152	RENEE PAYNE	\$0.00	\$0.00	\$400.00	PETTY CASH
921153	ROYAL CUP INC	\$0.00	\$0.00	\$208.69	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921154	SAM S CLUB DIRECT	\$0.00	\$0.00	\$873.57	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTHER INST SUPPLIES
921155	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
921156	SUSAN WOODHAM	\$0.00	\$0.00	\$100.00	PETTY CASH
921157	THOMAS PREWITT	\$0.00	\$0.00	\$147.84	LOCAL IN-DISTRICT
921158	VETERANS LANDSCAPING CO INC	\$0.00	\$0.00	\$39,124.42	EXHAUSTIBLE LAND IMP
921159	WANDA J BURNS	\$168.08	\$0.00	\$0.00	OUT-OF-STATE
921160	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$26.08	MAINTENANCE SUPPLIES
921161	WENDY BETSCH	\$8.96	\$0.00	\$2,585.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
921162	WILLIAM MICHAEL DUDLEY	\$220.74	\$0.00	\$0.00	OUT-OF-STATE
921166	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$712.00	Online Transaction Fee Payable
921167	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$13,966.00	Online Transaction Fee Payable
921168	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$4,600.00	LAND & BLDG REPAIR/M
921169	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,022.00	Online Transaction Fee Payable
921170	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$333,168.00	Online Transaction Fee Payable
921171	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,255.00	Online Transaction Fee Payable
921172	REGIONS BANK	\$115,312.50	\$0.00	\$0.00	INTEREST
921175	AASB	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
921176	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$740.00	LAND & BLDG REPAIR/M
921177	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
921178	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
921179	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,250.00	MEDICAL/HEALTH SERVI
921180	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
921181	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$81.20	LOCAL IN-DISTRICT
921182	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$7,975.00	LAND & BLDG REPAIR/M
921183	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$261.80	OTH BOOKS/PERIODICAL
921184	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$295.38	OFFICE SUPPLIES
921185	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$62.07	EQUIP/VEH REPAIR&MNT
921186	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$212.47	LIBRARY BOOKS
921187	GREENE S BUSINESS MACHINES INC	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
921188	HOME DEPOT	\$0.00	\$0.00	\$1,668.80	MAINTENANCE SUPPLIES
921189	INSTITUTE FOR MULTI-SENSORY	\$1,950.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
921190	KEN HYATT	\$0.00	\$0.00	\$133.84	LOCAL IN-DISTRICT
921191	KORKAT	\$0.00	\$0.00	\$302.71	MAINTENANCE SUPPLIES
921192	LRP PUBLICATIONS, INC	\$124.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921193	LYNNE COLLEY	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
921194	GARY MARK FOSTER	\$19.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
921195	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$24.64	LOCAL IN-DISTRICT
921196	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$362,995.97	Online Transaction Fee Payable

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921197	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$445.00	LAND & BLDG REPAIR/M
921198	OFFICE DEPOT INC.	\$0.00	\$0.00	\$2,437.25	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;NON-INST EQUIPMENT;OFFICE SUPPLIES
921199	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$5,045.00	PRINTING AND BINDING
921200	RONALD W LEWIS	\$0.00	\$0.00	\$774.40	OTHER PROF ED SERVIC
921201	SCHOLASTIC ED INSIDE SALES	\$175.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921202	SHARON POWELL MUMM	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
921203	SONIA MONTANA	\$0.00	\$0.00	\$34.16	LOCAL IN-DISTRICT
921204	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
921205	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$802.00	NONCAP FURN & FIXTR
921206	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$2,457.88	OFFICE SUPPLIES
921207	TUSCALOOSA LIBRARY BINDERY LLC	\$0.00	\$0.00	\$1,395.40	PRINTING AND BINDING
921208	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$38.38	MAINTENANCE SUPPLIES
921209	COMPASS BANK-VISA PAYMENTS	\$2,114.22	\$378.06	\$16,444.80	OUT-OF-STATE;OTH NONINST SUPPLIES;IN-STATE;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;TESTING SUPPLIES;PRINTING AND BINDING;FOOD SERV SUPPLIES;REGISTRATION FEES;STAFF ED SERVICES;EQUIP/VEH REPAIR&MNT;JANITORIAL SUPPLIES;TELECOMMUNICATION;STAFF INST SUPPLIES;OTHER NONCAP EQUIPMT;MAGAZINES/PERIODICAL;ASSOCIATION DUES;OTHER OBJECTS;OTHER GEN SUPPLIES;TEXTBOOKS
921210	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$456.50	Online Transaction Fee Payable
921211	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,353.00	Online Transaction Fee Payable
921212	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$20,492.50	Online Transaction Fee Payable
921213	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$8,680.00	Online Transaction Fee Payable
921214	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$2,186.00	ACCOUNTS PAYABLE
921217	ALABAMA POWER	\$0.00	\$0.00	\$2,657.46	ELECTRICITY
921218	AMERICAN OSMENT	\$0.00	\$0.00	\$483.50	CUSTODIAL SERVICES
921219	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$625.14	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
921220	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,765.00	LEGAL FEES
921221	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$682.07	CUSTODIAL SERVICES
921222	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$982.36	LAND & BLDG REPAIR/M
921223	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
921224	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$402.50	LAND & BLDG REPAIR/M
921225	PEARSON PRENTICE HALL	\$1,928.25	\$0.00	\$4,163.15	TEXTBOOKS
921226	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$57,515.25	TEXTBOOKS
921227	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$3,905.00	LAND & BLDG REPAIR/M
921228	GLGROUP, INC.	\$358.60	\$0.00	\$0.00	TEXTBOOKS
921229	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$7,300.50	LAND & BLDG REPAIR/M;NONCAP ATHLETICS PED
921230	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
921231	AIRWATCH, LLC	\$0.00	\$0.00	\$4,972.50	NON-INSTRUCTSOFTWARE

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921232	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,212.43	NATURAL GAS
921233	AT & T	\$0.00	\$0.00	\$125.34	TELEPHONE
921234	AT&T MOBILITY	\$0.00	\$0.00	\$177.44	OTHER OBJECTS;TELEPHONE
921235	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$64.80	LAND & BLDG REPAIR/M
921236	DELL MARKETING L.P.	\$0.00	\$0.00	\$25,088.00	SOFTWARE
921237	SCHLECHTY CENTER	\$0.00	\$0.00	\$1,500.00	ASSOCIATION DUES
921238	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
921239	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
921240	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,515.34	ACCOUNTS PAYABLE
921241	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$9,690.63	ACCOUNTS PAYABLE
921242	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$8,200.00	ACCOUNTS PAYABLE
921246	AL ASSOC OF FEDERAL ED PROG AD	\$0.00	\$0.00	\$300.00	IN-STATE;ASSOCIATION DUES
921247	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
921248	ALABAMA POWER CO.	\$0.00	\$0.00	\$374.28	ELECTRICITY
921249	ALLYSON MARTIN	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921250	BRIGHT FUTURE ELECTRIC, LLC	\$0.00	\$0.00	\$66.00	LAND & BLDG REPAIR/M
921251	BROOKWOOD FOREST ELEMENTARY	\$100.00	\$0.00	\$544.05	OTHER OBJECTS;STUDENT CLASSRM SUPP
921252	CAROLINE PEEK	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921253	CATHERINE MONTGOMERY	\$0.00	\$0.00	\$10.00	DAILY SALES- LUNCH
921254	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
921255	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,860.63	PRINTING AND BINDING
921256	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$5,740.34	LAND & BLDG REPAIR/M
921257	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
921258	DEKALB OFFICE ALABAMA	\$801.92	\$0.00	\$0.00	NONCAP FURN & FIXTR
921259	DIGITEL CORPORATION	\$0.00	\$0.00	\$50.00	TELEPHONE
921260	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$6,000.00	STUDENT EDUCATIONAL
921261	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$8,645.00	LAND & BLDG REPAIR/M
921262	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$88.14	MAINTENANCE SUPPLIES
921263	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,736.60	SOFTWARE MAINT AGREE
921264	HORIZON CLEANING SERVICES, INC	\$0.00	\$0.00	\$8,070.00	CUSTODIAL SERVICES
921265	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$121.43	MAINTENANCE SUPPLIES
921266	KELLY SERVICES INC	\$0.00	\$0.00	\$393.40	SUBSTITUTES-TECHNICA
921267	KELLY SERVICES INC	\$0.00	\$0.00	\$6,364.73	SUBSTITUTES-TECHNICA
921268	LAUREN L MARSH	\$0.00	\$0.00	\$6,688.20	OTHER PROF ED SERVIC
921269	MOUNTAIN BROOK HIGH SCHOOL	\$1,082.80	\$0.00	\$0.00	OUT-OF-STATE
921270	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$99.00	STAFF INST SUPPLIES
921271	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
921272	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$754.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
921273	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$1,475.00	LAND & BLDG REPAIR/M

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921274	PEARSON PRENTICE HALL	\$36,770.00	\$0.00	\$0.00	TEXTBOOKS
921275	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
921276	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$16,082.55	TEXTBOOKS
921277	RICHARD BARLOW	\$0.00	\$0.00	\$2,144.00	IN-STATE
921278	ROYAL CUP INC	\$0.00	\$0.00	\$59.41	OFFICE SUPPLIES
921279	SANDRA OVERSTREET	\$0.00	\$0.00	\$389.67	IN-STATE
921280	SHANNON MUNDY	\$94.08	\$0.00	\$12.88	IN-STATE;LOCAL IN-DISTRICT
921281	TELEMETRICS CORP	\$0.00	\$0.00	\$366.00	MEDICAL/HEALTH SERVI
921282	THE BOBCAT CO	\$0.00	\$0.00	\$2,625.00	FOOD SERVICES
921283	GLGROUP, INC.	\$104.20	\$0.00	\$0.00	TEXTBOOKS
921284	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$15,411.00	LAND & BLDG REPAIR/M;NONCAP ATHLETICS PED
921285	CAMBIUM LEARNING	\$0.00	\$0.00	\$227.70	STUDENT CLASSRM SUPP
921286	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$535.40	MAINTENANCE SUPPLIES
921287	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$552.50	LAND & BLDG REPAIR/M
921288	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$533.00	Online Transaction Fee Payable
921289	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$186.00	Online Transaction Fee Payable
921290	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$21,968.94	Online Transaction Fee Payable
921291	REGIONS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES
921292	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
921293	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,407.87	LEASES
921294	AL RISK MANAGEMENT FOR SCHOOLS	\$0.00	\$0.00	\$17,729.00	INSURANCE SERVICES
921295	ALA-CASE	\$100.00	\$0.00	\$0.00	OUT-OF-STATE
921296	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER OBJECTS
921297	ALABAMA POWER	\$0.00	\$0.00	\$94,380.75	ELECTRICITY
921298	ALAPESTCO, INC.	\$0.00	\$0.00	\$643.00	LAND & BLDG REPAIR/M
921299	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$81.00	OTHER PROF SERVICES
921300	ASPARC	\$0.00	\$0.00	\$25.00	IN-STATE
921301	BEN HUDSON	\$0.00	\$0.00	\$182.84	IN-STATE
921302	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$604.20	PURCHASED FOOD
921303	GLENWOOD, INC	\$0.00	\$0.00	\$1,395.00	STAFF ED SERVICES
921304	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$193.39	LAND & BLDG REPAIR/M
921305	MAKEMUSIC INC	\$0.00	\$0.00	\$316.00	STUDENT EDUCATIONAL
921306	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$14,580.00	LAND & BLDG REPAIR/M
921307	PEEHIP	\$0.00	\$0.00	\$28,381.50	STATE INSURANCE
921308	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
921309	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$500.00	CUSTODIAL SERVICES
921310	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,150.72	TEXTBOOKS
921311	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
921312	ROSEN PUBLISHING	\$0.00	\$0.00	\$595.00	SOFTWARE

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921313	SAM S CLUB DIRECT	\$0.00	\$0.00	\$657.52	OTH NONINST SUPPLIES;PURCHASED FOOD;STAFF INST SUPPLIES;OTHER DUES AND FEES
921314	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
921315	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,645.23	LIFE INSURANCE
921316	TECHNICAL INNOVATION	\$0.00	\$0.00	\$5,335.00	NONCAP COMPUTER HARD
921317	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$79,000.00	SCHOOL BUSES
921318	WORTHINGTON DIRECT	\$0.00	\$0.00	\$3,207.94	NONCAP FURN & FIXTR
921320	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$13,453.54	ACCOUNTS PAYABLE
921321	AMERICAN OSMENT	\$0.00	\$0.00	\$64.43	CUSTODIAL SERVICES
921322	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
921323	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
921324	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24,466.09	WATER AND SEWAGE
921325	DIGITEL CORPORATION	\$0.00	\$0.00	\$746.25	TELEPHONE
921326	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$65.90	MAINTENANCE SUPPLIES
921327	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,322.43	FUEL-GASOLINE;OTHER INST SUPPLIES;FUEL-DIESEL
921328	GOVDEALS, INC	\$0.00	\$0.00	\$17.62	SALE OF FIXED ASSETS
921329	KELLY SERVICES INC	\$0.00	\$0.00	\$1,714.95	SUBSTITUTES-TECHNICA
921330	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$1,795.50	SOFTWARE MAINT AGREE
921331	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$2,365.00	LAND & BLDG REPAIR/M
921332	VERIZON WIRELESS	\$0.00	\$0.00	\$6,830.54	TELEPHONE;FOOD SERVICES
921333	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
921163	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$1,560.00	BUILDING IMPROVEMENT
921164	CHILTON DRYWALL, INC	\$0.00	\$0.00	\$124,827.11	BUILDING IMPROVEMENT
921165	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$9,092.13	ARCHITECT
921173	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$3,675.00	BUILDING IMPROVEMENT
921174	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$53,333.34	BUILDING IMPROVEMENT
921215	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$1,001.95	LAND & BLDG REPAIR/M
921216	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$2,958.00	ACCOUNTS PAYABLE
921243	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$4,344.20	BUILDING IMPROVEMENT
921244	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
921245	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$1,050.00	LAND & BLDG REPAIR/M
921319	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$43,755.00	BUILDING IMPROVEMENT;NON-INST EQUIPMENT

\$161,795.59

\$378.06

\$1,789,216.63