

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2016 - 06/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
925371	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
925372	AJDERN, LLC	\$0.00	\$0.00	\$4,882.50	MEDICAL/HEALTH SERVI
925373	AMBER BENSON	\$0.00	\$0.00	\$27.54	LOCAL IN-DISTRICT
925374	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
925375	AMERICAN OSMENT	\$0.00	\$0.00	\$2,655.20	CUSTODIAL SERVICES
925376	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,700.00	MEDICAL/HEALTH SERVI
925377	ANGELA KNOX	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
925378	ANGELA P NACCARI	\$0.00	\$0.00	\$524.00	MEDICAL/HEALTH SERVI
925379	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
925380	BARI KATZ	\$0.00	\$0.00	\$646.80	MEDICAL/HEALTH SERVI
925381	BEN HUDSON	\$0.00	\$0.00	\$21.60	LOCAL IN-DISTRICT
925382	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
925383	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,212.63	WATER AND SEWAGE
925384	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$405.00	FOOD SERVICES;MAINTENANCE SUPPLIES
925385	CHRISTOPHER LEE THOMPSON	\$0.00	\$0.00	\$265.00	OTHER PROF SERVICES
925386	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,866.00	PRINTING AND BINDING
925387	DAWN ELSBERRY	\$0.00	\$0.00	\$175.00	FEES
925388	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	OTHER PROF SERVICES
925389	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$140.00	MEDICAL/HEALTH SERVI
925390	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$20.98	MAINTENANCE SUPPLIES
925391	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$229.53	REFERENCE MATERIALS
925392	GOVDEALS, INC	\$0.00	\$0.00	\$508.34	SALE OF FIXED ASSETS
925393	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$2,848.13	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925394	HEATHER MORGAN	\$0.00	\$0.00	\$74.00	DAILY SALES- LUNCH
925395	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925396	INFOBASE PUBLISHING	\$0.00	\$0.00	\$695.00	REFERENCE MATERIALS
925397	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$19.95	STUDENT CLASSRM SUPP
925398	JILL COX MCGEE	\$0.00	\$0.00	\$61.07	LOCAL IN-DISTRICT
925399	JOHN RICHARD HODGENS JR	\$0.00	\$0.00	\$265.00	OTHER PROF SERVICES
925400	KELLY SERVICES INC	\$0.00	\$0.00	\$12,705.60	SUBSTITUTES-TECHNICA
925401	KRISTEN CRANE	\$0.00	\$0.00	\$100.00	FEES
925402	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,780.00	MEDICAL/HEALTH SERVI
925403	LISA CAUTHEN SMITH	\$52.38	\$0.00	\$0.00	LOCAL IN-DISTRICT

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925404	MARGARET MARSHALL	\$0.00	\$0.00	\$91.95	DAILY SALES- LUNCH
925405	MARIA MATTHEWS	\$0.00	\$0.00	\$21.10	DAILY SALES- LUNCH
925406	GARY MARK FOSTER	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
925407	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$2,800.00	MEDICAL/HEALTH SERVI
925408	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$44.28	LOCAL IN-DISTRICT
925409	MINGLEDORFFS INC.	\$0.00	\$0.00	\$526.42	MAINTENANCE SUPPLIES
925410	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,933.00	OTHER PROF ED SERVIC
925411	NCS PEARSON, INC.	\$269.00	\$0.00	\$0.00	TESTING SUPPLIES
925412	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
925413	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
925414	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
925415	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,697.91	PURCHASED FOOD;OTH NONINST SUPPLIES;OTHER OBJECTS;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
925416	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
925417	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
925418	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,024.56	EQUIP MAINT AGREEMTS
925419	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
925420	WENDY BETSCH	\$100.98	\$0.00	\$0.00	LOCAL IN-DISTRICT
925421	WHOLESALE CONTROLS	\$0.00	\$0.00	\$466.27	MAINTENANCE SUPPLIES
925422	WORKFORCEQA	\$0.00	\$0.00	\$2,812.00	DRUG TESTING SERV
925432	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$304.55	PURCHASED FOOD;OTHER GEN SUPPLIES
925433	COMPASS BANK-PURCHASING CARD	\$8,445.30	\$0.00	\$17,959.50	IN-STATE;STAFF ED SERVICES;STAFF INST SUPPLIES;EQUIP/VEH REPAIR&MNT;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;OFFICE SUPPLIES;OTHER OBJECTS;OUT-OF-STATE;OTHER COMMUNICATION;OTHER GEN SUPPLIES;LAND & BLDG REPAIR/M;OTHER INST SUPPLIES;OTHER PURCHASED SERV;REGISTRATION FEES;OTH NONINST SUPPLIES;TELECOMMUNICATION;FOOD SERV SUPPLIES;TESTING SUPPLIES;SOFTWARE;ASSOCIATION DUES
925434	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
925435	AIRWATCH, LLC	\$0.00	\$0.00	\$10,300.80	NON-INSTRUCTSOFTWARE
925436	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
925437	AMERICAN OSMENT	\$0.00	\$0.00	\$406.23	CUSTODIAL SERVICES
925438	CYNTHIA LOGGINS	\$0.00	\$0.00	\$20.20	LOCAL IN-DISTRICT
925439	DELL SOFTWARE INC.	\$5,143.71	\$0.00	\$0.00	OTHER TECHNICAL SERV
925440	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$95.94	REFERENCE MATERIALS
925441	JIM KING	\$137.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
925442	KEN HYATT	\$0.00	\$0.00	\$129.60	LOCAL IN-DISTRICT

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925443	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$398.13	LIBRARY BOOKS
925444	GARY MARK FOSTER	\$40.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
925445	MICHEAL HOLMES	\$115.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
925446	MOUNTAIN BROOK HIGH SCHOOL	\$395.83	\$1,502.66	\$0.00	OUT-OF-STATE;IN-STATE
925447	PUBLISHERS WAREHOUSE	\$25,640.44	\$0.00	\$0.00	TEXTBOOKS
925448	BLACKBOARD INC.	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
925449	SEAN MORAN	\$0.00	\$0.00	\$37.80	LOCAL IN-DISTRICT
925450	SONIA MONTANA	\$0.00	\$0.00	\$28.73	LOCAL IN-DISTRICT
925451	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$188.53	EQUIP MAINT AGREEMTS
925452	SYLVIA HARPER	\$166.28	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
925453	TEKLINKS, INC.	\$7,986.74	\$0.00	\$0.00	OTHER TECHNICAL SERV
925454	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$31.32	LOCAL IN-DISTRICT
925455	ALABAMA POWER	\$0.00	\$0.00	\$2,615.47	ELECTRICITY
925456	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$47.12	WATER AND SEWAGE
925457	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,020.00	LEGAL FEES
925458	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,162.50	MEDICAL/HEALTH SERVI
925459	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$9,345.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925460	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,035.36	CUSTODIAL SERVICES
925461	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$3,210.00	MEDICAL/HEALTH SERVI
925462	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$3,917.15	PURCHASED FOOD
925463	COURTNEY PATE	\$0.00	\$0.00	\$255.00	FEES
925464	DIGITEL CORPORATION	\$0.00	\$0.00	\$175.00	TELEPHONE
925465	DIPPING DOTS	\$0.00	\$0.00	\$1,252.80	PURCHASED FOOD
925466	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,164.55	PURCHASED FOOD
925467	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,265.66	PURCHASED FOOD
925468	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,642.04	SOFTWARE MAINT AGREE
925469	HOME DEPOT	\$0.00	\$0.00	\$1,341.85	MAINTENANCE SUPPLIES;OTHER COMMUNICATION
925470	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
925471	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$483.92	PURCHASED FOOD
925472	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,050.00	OTHER COMMUNICATION
925473	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
925474	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,115.20	OTHER PROPERTY SERV
925475	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$19.00	MAINTENANCE SUPPLIES
925476	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$7,515.33	PURCHASED FOOD
925477	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$572.00	OTHER PROF SERVICES
925478	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,460.00	LAND & BLDG REPAIR/M
925479	WENDI WOLANSKE	\$0.00	\$0.00	\$9.75	DAILY SALES- LUNCH

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925480	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$37,592.38	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
925481	BRICKS R US, INC.	\$0.00	\$0.00	\$9,866.00	LAND IMPROVEMENT
925482	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$10,014.00	ASSOCIATION DUES
925483	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$2,944.00	MEDICAL/HEALTH SERVI
925484	ALABAMA GAS CORP.	\$0.00	\$0.00	\$3,342.98	NATURAL GAS
925485	AT & T	\$0.00	\$0.00	\$205.50	TELEPHONE
925486	AT & T	\$0.00	\$0.00	\$1,894.10	TELECOMMUNICATION
925487	AT & T	\$0.00	\$0.00	\$670.21	TELECOMMUNICATION
925488	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
925489	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$230.03	MAINTENANCE SUPPLIES
925490	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$26,989.04	NONCAP COMPUTER HARD
925491	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
925492	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$24.75	LAND & BLDG REPAIR/M
925493	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$2,600.00	LAND & BLDG REPAIR/M
925494	ELAINE KENT	\$0.00	\$0.00	\$73.44	IN-STATE
925495	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$28.98	MAINTENANCE SUPPLIES
925496	THE McPHERSON COMPANIES, INC	\$51.58	\$0.00	\$1,685.78	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
925497	GRAINGER	\$0.00	\$0.00	\$85.89	MAINTENANCE SUPPLIES
925498	INSTRUCTURE, INC.	\$0.00	\$0.00	\$5,500.00	SOFTWARE
925499	KELLY SERVICES INC	\$0.00	\$0.00	\$9,866.41	SUBSTITUTES-TECHNICA
925500	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$611.00	OTHER INST SUPPLIES
925501	MOUNTAIN BROOK JR. HIGH SCHOOL	\$144.48	\$0.00	\$0.00	IN-STATE
925502	NATIONAL SEATING & MOBILITY	\$0.00	\$0.00	\$253.74	NON-CAP INSTRUCT EQU
925503	NETSUPPORT INCORPORATED	\$284.76	\$0.00	\$0.00	SOFTWARE
925504	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$630.00	OTHER COMMUNICATION
925505	ROYAL CUP INC	\$0.00	\$0.00	\$200.11	OFFICE SUPPLIES
925506	SCHOOL DOORS AND MORE, LLC	\$0.00	\$0.00	\$15,302.00	LAND & BLDG REPAIR/M
925507	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$212.00	MAINTENANCE SUPPLIES
925508	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
925509	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
925510	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
925511	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
925512	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$112.17	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
925513	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$514.23	STAFF INST SUPPLIES
925514	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$91.00	MAGAZINES/PERIODICAL
925515	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,782.94	EQUIP/VEH REPAIR&MNT
925516	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES

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925517	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$870.00	MEDICAL/HEALTH SERVI
925518	VERIZON WIRELESS	\$0.00	\$0.00	\$3,395.00	TELEPHONE;FOOD SERVICES
925519	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
925520	WORKFORCEQA	\$0.00	\$0.00	\$400.00	DRUG TESTING SERV
925521	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$6,291.53	ACCOUNTS PAYABLE
925522	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
925523	DONNA WILLIAMSON	\$0.00	\$0.00	\$201.92	OUT-OF-STATE;LOCAL IN-DISTRICT
925524	DR. CHARLES MASON	\$0.00	\$0.00	\$750.00	STAFF ED SERVICES
925525	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$169.72	MAINTENANCE SUPPLIES
925526	KELLY SERVICES INC	\$0.00	\$0.00	\$267.72	SUBSTITUTES-TECHNICA
925527	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$986.00	NON-INST EQUIPMENT
925528	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,200.00	IN-STATE
925529	THOMAS PREWITT	\$0.00	\$0.00	\$228.42	LOCAL IN-DISTRICT
925530	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
925531	ALABAMA POWER CO.	\$0.00	\$0.00	\$91,717.30	ELECTRICITY
925532	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.84	ELECTRICITY
925533	ALABAMA POWER CO.	\$0.00	\$0.00	\$382.90	ELECTRICITY
925534	AMERICAN OSMENT	\$0.00	\$0.00	\$1,209.13	CUSTODIAL SERVICES
925535	ANNE OVSON	\$0.00	\$0.00	\$75.00	FEEES
925536	CAMI MYERS	\$0.00	\$0.00	\$255.00	FEEES
925537	CINDY ROBBINS	\$0.00	\$0.00	\$375.00	FEEES
925538	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$8,562.00	LAND & BLDG REPAIR/M
925539	HOMEWOOD CITY SCHOOLS	\$0.00	\$0.00	\$476.45	OTHER REFUNDS
925540	INSTRUCTURE, INC.	\$1,500.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
925541	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$1,105.00	ASSOCIATION DUES
925542	JENNIFER YARBROUGH	\$0.00	\$0.00	\$75.00	FEEES
925543	KATHRYN NORRIS	\$0.00	\$0.00	\$375.00	FEEES
925544	LISA CARLSON	\$0.00	\$0.00	\$375.00	FEEES
925545	MARY CATHERINE ROCHE	\$0.00	\$0.00	\$250.00	FEEES
925546	MARY DEE PATRICK	\$0.00	\$0.00	\$255.00	FEEES
925547	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,455.00	OTHER COMMUNICATION
925548	NICI PENCHMAN	\$0.00	\$0.00	\$375.00	FEEES
925549	NSBA	\$0.00	\$0.00	\$4,165.00	ASSOCIATION DUES
925550	PUBLISHERS WAREHOUSE	\$93,735.00	\$0.00	\$0.00	TEXTBOOKS
925551	ROYAL CUP INC	\$0.00	\$0.00	\$161.83	OFFICE SUPPLIES
925552	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
925553	SUSAN TUCKER	\$0.00	\$0.00	\$17.15	DAILY SALES- LUNCH
925554	SYLVIA HARPER	\$34.96	\$0.00	\$0.00	IN-STATE

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925555	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$368.00	FOOD SERV SUPPLIES
925556	TRUC BROUILLETTE	\$0.00	\$0.00	\$300.00	FEES
925557	WB RIGGINS TALLOW COMPANY INC	\$0.00	\$0.00	\$200.00	FOOD SERVICES
925558	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$42,367.78	ACCOUNTS PAYABLE
925559	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$30,320.00	BUILDING IMPROVEMENT
925560	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
925561	AMERICAN OSMENT	\$0.00	\$0.00	\$323.27	CUSTODIAL SERVICES
925562	AMY MCCAIN	\$0.00	\$0.00	\$88.40	DAILY SALES- LUNCH
925563	ANNE PLOSSER	\$0.00	\$0.00	\$11.60	DAILY SALES- LUNCH
925564	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
925565	ASHLEY SMITH	\$0.00	\$0.00	\$60.15	DAILY SALES- LUNCH
925566	BARBARA PARKER	\$0.00	\$0.00	\$62.05	DAILY SALES- LUNCH
925567	BETH SHEA	\$0.00	\$0.00	\$11.90	DAILY SALES- LUNCH
925568	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$34,626.57	WATER AND SEWAGE
925569	BROOKWOOD FOREST ELEMENTARY	\$285.00	\$0.00	\$0.00	IN-STATE
925570	CAROLYN PRICE	\$0.00	\$0.00	\$19.65	DAILY SALES- LUNCH
925571	CATHY THOMAS	\$0.00	\$0.00	\$43.30	DAILY SALES- LUNCH
925572	CHARISSE GRAVES	\$0.00	\$0.00	\$9.65	DAILY SALES- LUNCH
925573	CINDY LASSITER	\$0.00	\$0.00	\$70.85	DAILY SALES- LUNCH
925574	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,816.46	OTH NONINST SUPPLIES
925575	DR. DALE WISELY	\$991.32	\$0.00	\$0.00	IN-STATE
925576	ELIZABETH MCELROY	\$0.00	\$0.00	\$17.00	DAILY SALES- LUNCH
925577	ERIN MCATEE	\$0.00	\$0.00	\$9.95	DAILY SALES- LUNCH
925578	FRANCES THORNE	\$0.00	\$0.00	\$20.90	DAILY SALES- LUNCH
925579	GRACE WANN	\$0.00	\$0.00	\$17.90	DAILY SALES- LUNCH
925580	GRETCHEN WAUDBY	\$0.00	\$0.00	\$62.65	DAILY SALES- LUNCH
925581	JAMES PITTMAN	\$0.00	\$0.00	\$20.80	DAILY SALES- LUNCH
925582	JAMES WITCHER	\$0.00	\$0.00	\$37.80	DAILY SALES- LUNCH
925583	JANE BRAKEFIELD	\$0.00	\$0.00	\$17.75	DAILY SALES- LUNCH
925584	KATRINA WIGINTON	\$0.00	\$0.00	\$99.65	DAILY SALES- LUNCH
925585	KIM RIEGER	\$0.00	\$0.00	\$8.45	DAILY SALES- LUNCH
925586	LACY SPARKS	\$0.00	\$0.00	\$8.95	DAILY SALES- LUNCH
925587	LEEDS CITY SCHOOLS	\$0.00	\$0.00	\$193.55	LOCAL IN-DISTRICT
925588	LINDSEY TRAMMELL	\$0.00	\$0.00	\$105.85	DAILY SALES- LUNCH
925589	LISA J. BRUHN	\$0.00	\$0.00	\$65.10	DAILY SALES- LUNCH
925590	LIZ SPENCER	\$0.00	\$0.00	\$47.25	DAILY SALES- LUNCH
925591	LUCY CONZELMAN	\$0.00	\$0.00	\$31.05	DAILY SALES- LUNCH
925592	LYNN RITCHIE	\$0.00	\$0.00	\$24.80	DAILY SALES- LUNCH

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925593	MARGARET SUMMERSELL	\$0.00	\$0.00	\$20.05	DAILY SALES- LUNCH
925594	MARY DONALD	\$0.00	\$0.00	\$8.50	DAILY SALES- LUNCH
925595	MEG HIGHTOWER	\$0.00	\$0.00	\$7.60	DAILY SALES- LUNCH
925596	MELISSA NELSON	\$0.00	\$0.00	\$6.20	DAILY SALES- LUNCH
925597	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$62,706.00	LAND & BLDG REPAIR/M
925598	NATALIE ANDERSON	\$0.00	\$0.00	\$28.75	DAILY SALES- LUNCH
925599	NATALYA BETSCH	\$0.00	\$0.00	\$84.25	DAILY SALES- LUNCH
925600	NICOLE REED	\$0.00	\$0.00	\$48.55	DAILY SALES- LUNCH
925601	PAM TYNDAL	\$0.00	\$0.00	\$6.60	DAILY SALES- LUNCH
925602	PAULINE SCOTT	\$0.00	\$0.00	\$15.35	DAILY SALES- LUNCH
925603	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,320.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
925604	RACHAEL PIPPEN	\$0.00	\$0.00	\$13.15	DAILY SALES- LUNCH
925605	REGINA FEATHERINGILL	\$0.00	\$0.00	\$10.85	DAILY SALES- LUNCH
925606	REGIONS BANK	\$0.00	\$0.00	\$68,849.67	INTEREST
925607	RENEE RODDA	\$0.00	\$0.00	\$96.00	OUT-OF-STATE
925608	RIFTON EQUIPMENT	\$0.00	\$0.00	\$258.00	NON-CAP INSTRUCT EQU
925609	ROBIN BLOOMSTON	\$0.00	\$0.00	\$13.65	DAILY SALES- LUNCH
925610	SAM S CLUB DIRECT	\$0.00	\$0.00	\$306.79	OTHER INST SUPPLIES;PURCHASED FOOD
925611	SHARI DORSETT	\$0.00	\$0.00	\$124.19	OTHER INST SUPPLIES
925612	SHERRY ROLLINS	\$0.00	\$0.00	\$100.00	DAILY SALES- LUNCH
925613	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,644.00	LIFE INSURANCE
925614	SUSAN BOSTON	\$0.00	\$0.00	\$95.25	DAILY SALES- LUNCH
925615	SUSAN TUCKER	\$0.00	\$0.00	\$7.50	DAILY SALES- LUNCH
925616	SUZANNE SMITH	\$0.00	\$0.00	\$41.80	DAILY SALES- LUNCH
925617	THERESA SANDERS	\$0.00	\$0.00	\$66.25	DAILY SALES- LUNCH
925618	TRACY CASEY	\$0.00	\$0.00	\$16.85	DAILY SALES- LUNCH
925619	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$144.00	OTHER PROF SERVICES
925620	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$175.00	INTERFUND PAYABLE
925621	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,553.00	INTERFUND PAYABLE
925622	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,622.00	INTERFUND PAYABLE
925623	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$779.00	INTERFUND PAYABLE
925624	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$9,276.90	INTERFUND PAYABLE
925625	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,252.00	INTERFUND PAYABLE
925626	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,090.00	INTERFUND PAYABLE
900000054	CHANTAL S MCMANUS	\$0.00	\$0.00	\$180.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
900000055	PAM STEMBRIDGE	\$0.00	\$0.00	\$153.90	LOCAL IN-DISTRICT
900000056	SHANNON MUNDY	\$0.00	\$0.00	\$23.22	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000057	LAUREN L MARSH	\$0.00	\$0.00	\$6,590.00	OTHER PROF ED SERVIC

**\$145,883.52      \$1,502.66      \$724,662.42**