

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2013 - 08/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
918986	COMPASS BANK	\$0.00	\$0.00	\$18,340.50	ACCOUNTS PAYABLE
918988	ALAPESTCO, INC.	\$0.00	\$0.00	\$421.00	LAND & BLDG REPAIR/M
918989	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$88.00	OTHER PROF SERVICES
918990	ANDREA B CAPRARA	\$0.00	\$0.00	\$1,225.00	MEDICAL/HEALTH SERVI
918991	ANGELA P NACCARI	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
918992	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,553.12	WATER AND SEWAGE
918993	CDW GOVERNMENT LLC	\$233.24	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
918994	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$18,200.00	BUILDING IMPROVEMENT
918995	DENISE TRIMM	\$48.36	\$0.00	\$0.00	IN-STATE
918996	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$270.34	LAND & BLDG REPAIR/M
918997	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
918998	HEATHER WARWICK	\$0.00	\$0.00	\$660.00	MEDICAL/HEALTH SERVI
918999	JILL COVINGTON	\$0.00	\$0.00	\$88.14	IN-STATE
919000	JOHN PLEDGER	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
919001	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$520.00	MEDICAL/HEALTH SERVI
919002	LEWIS CALDWELL	\$0.00	\$88.83	\$0.00	OUT-OF-STATE
919003	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI
919004	PAM STEMBRIDGE	\$0.00	\$0.00	\$161.03	LOCAL IN-DISTRICT
919005	PEEHIP	\$5,140.80	\$485.52	\$3,941.28	STATE INSURANCE
919006	PETE GIANGROSSO	\$52.63	\$0.00	\$0.00	OUT-OF-STATE
919007	PUBLISHERS WAREHOUSE	\$70,380.00	\$0.00	\$177,245.23	TEXTBOOKS
919008	REGIONS BANK	\$117,612.50	\$0.00	\$0.00	INTEREST
919010	SHANNON MUNDY	\$0.00	\$0.00	\$18.87	LOCAL IN-DISTRICT
919011	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT
919012	TERRY COOPER	\$0.00	\$0.00	\$251.14	IN-STATE
919013	THOMAS PREWITT	\$0.00	\$0.00	\$180.24	LOCAL IN-DISTRICT
919014	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$7,620.50	LAND & BLDG REPAIR/M
919015	WENDY BETSCH	\$66.11	\$0.00	\$3,025.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919024	COMPASS BANK	\$1,050.78	\$0.00	\$23,172.51	IN-STATE;TESTING SUPPLIES;OTH NONINST SUPPLIES;OUT-OF-STATE;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;NON-INST EQUIPMENT;STAFF INST SUPPLIES;JANITORIAL SUPPLIES;PRINTING AND BINDING;REGISTRATION FEES;NON-CAP INSTRUCT EQU;OTHER OBJECTS;TELECOMMUNICATION;OFFICE SUPPLIES;OTH BOOKS/PERIODICAL;ASSOCIATION DUES;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;FUEL-GASOLINE;OTHER NONCAP EQUIPMT;MAGAZINES/PERIODICAL;STAFF ED SERVICES;OTHER PURCHASED SERV;SOFTWARE;TEXTBOOKS
919025	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$980.00	LEASES
919026	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,410.76	NATURAL GAS
919027	ALABAMA POWER	\$0.00	\$0.00	\$2,582.19	ELECTRICITY
919028	ALLY	\$0.00	\$0.00	\$764.18	LEASES
919029	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
919030	AT&T MOBILITY	\$0.00	\$0.00	\$177.98	OTHER OBJECTS;TELEPHONE
919031	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.18	WATER AND SEWAGE
919032	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$25.43	LOCAL IN-DISTRICT
919033	BREMSS	\$0.00	\$0.00	\$85.00	PRINTING AND BINDING
919034	DIGITEL CORPORATION	\$0.00	\$0.00	\$2,058.93	TELEPHONE
919035	DONNA WILLIAMSON	\$0.00	\$0.00	\$25.51	IN-STATE
919036	FRED MAJOR	\$50.17	\$0.00	\$0.00	IN-STATE
919037	HEATHER BROCK	\$0.00	\$0.00	\$360.00	FEES
919038	JASON FALCONER	\$0.00	\$0.00	\$106.79	LOCAL IN-DISTRICT
919039	JILL COVINGTON	\$0.00	\$0.00	\$25.99	LOCAL IN-DISTRICT
919040	KEN HYATT	\$0.00	\$0.00	\$127.69	LOCAL IN-DISTRICT
919041	MARY KNOX BRICKEN	\$0.00	\$0.00	\$4,200.00	OTHER PROF ED SERVIC
919042	LAUREN L MARSH	\$0.00	\$0.00	\$1,132.80	OTHER PROF ED SERVIC
919043	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$30.51	LOCAL IN-DISTRICT
919044	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$48.00	OTHER TRANSPORTATION
919045	NATALIE SANSOM	\$0.00	\$0.00	\$360.00	FEES
919046	REBECCA HAWKINS	\$0.00	\$0.00	\$175.00	FEES
919047	RICHARD BARLOW	\$0.00	\$0.00	\$120.00	OUT-OF-STATE
919048	ROYAL CUP INC	\$0.00	\$0.00	\$543.01	OFFICE SUPPLIES
919049	SONIA MONTANA	\$0.00	\$0.00	\$14.13	LOCAL IN-DISTRICT
919050	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
919051	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$38.59	OTH NONINST SUPPLIES
919055	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
919056	ANGEL DAVIS	\$0.00	\$0.00	\$200.00	PETTY CASH
919057	BERNICE PRICE	\$0.00	\$0.00	\$11.95	DAILY SALES- LUNCH
919058	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$49.15	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919059	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,130.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
919060	CINDY GILLAND	\$0.00	\$0.00	\$75.00	PETTY CASH
919061	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,200.00	BUILDING IMPROVEMENT
919062	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER STATE
919063	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
919064	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,225.00	OTHER TECHNICAL SERV
919065	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,533.39	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
919066	GLENN CONTRACTING & PAVING CO.	\$0.00	\$0.00	\$7,900.00	EXHAUSTIBLE LAND IMP
919067	JAYNE EUWER	\$0.00	\$0.00	\$304.52	OTHER INST SUPPLIES
919068	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$2,400.00	OTHER TECHNICAL SERV
919069	LISA ECTOR	\$0.00	\$0.00	\$50.00	PETTY CASH
919070	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$10,634.00	BUILDING IMPROVEMENT
919071	PATRICIA TURNER	\$0.00	\$0.00	\$50.00	PETTY CASH
919072	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$800.00	CUSTODIAL SERVICES
919073	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVI
919074	RENEE PAYNE	\$0.00	\$0.00	\$400.00	PETTY CASH
919075	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$18,835.00	BUILDING IMPROVEMENT;FOOD SERVICES
919076	SUSAN WOODHAM	\$0.00	\$0.00	\$100.00	PETTY CASH
919077	AASB	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
919078	AJDERN, LLC	\$0.00	\$0.00	\$525.00	MEDICAL/HEALTH SERVI
919079	ALAPESTCO, INC.	\$0.00	\$0.00	\$42.00	LAND & BLDG REPAIR/M
919080	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$5,278.77	GARBAGE AND WASTE
919081	BRENDA HARRIS	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
919082	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$5,100.00	EXHAUSTIBLE LAND IMP
919083	ELIZABETH DUNN	\$0.00	\$0.00	\$1,596.50	OTHER PROF SERVICES
919084	GLENN CONTRACTING & PAVING CO.	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
919085	HOME DEPOT	\$0.00	\$0.00	\$1,497.99	MAINTENANCE SUPPLIES
919086	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,400.00	MEDICAL/HEALTH SERVI
919087	KAREN SHAW	\$54.50	\$0.00	\$0.00	PUBLIC COLLEGES
919088	MOUNTAIN BROOK HIGH SCHOOL	\$1,093.52	\$0.00	\$0.00	OUT-OF-STATE
919089	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$120,219.00	Online Transaction Fee Payable
919090	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$259,695.00	Online Transaction Fee Payable
919091	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$200.00	FOOD SERVICES;OTHER COMMUNICATION
919092	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
919093	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$425.95	TEXTBOOKS
919094	SCHLECHTY CENTER	\$0.00	\$0.00	\$6,793.06	OTHER PROF SERVICES
919095	SEVIM O WHITAKER	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
919096	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$1,025.00	PRINTING AND BINDING
919097	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,269.50	LAND & BLDG REPAIR/M

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919098	COMPASS BANK	\$5,318.00	\$0.00	\$15,604.38	ACCOUNTS PAYABLE
919108	ALABAMA POWER CO.	\$0.00	\$0.00	\$387.92	ELECTRICITY
919109	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$145.00	Online Transaction Fee Payable
919110	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$4,616.00	Online Transaction Fee Payable
919111	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$146.70	LAND & BLDG REPAIR/M
919112	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,066.00	Online Transaction Fee Payable
919113	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$6,000.00	STUDENT EDUCATIONAL
919114	LAUREN L MARSH	\$0.00	\$0.00	\$1,688.00	OTHER PROF ED SERVIC
919115	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$535.00	Online Transaction Fee Payable
919116	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$4,894.00	PRINTING AND BINDING
919117	PRO-TOW	\$0.00	\$0.00	\$442.00	EQUIP/VEH REPAIR&MNT
919118	THE BIRMINGHAM NEWS CO.	\$0.00	\$0.00	\$242.00	OTHER PROF SERVICES
919119	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
919130	ALA-CASE	\$100.00	\$0.00	\$0.00	IN-STATE
919131	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$20,664.00	EXHAUSTIBLE LAND IMP
919132	CAITLIN MYERS	\$0.00	\$0.00	\$14.00	DAILY SALES- LUNCH
919133	DIGITEL CORPORATION	\$0.00	\$0.00	\$300.00	NON-INST EQUIPMENT
919134	DIXIE ACOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$5,814.00	BUILDING IMPROVEMENT
919135	KATHY MANN	\$0.00	\$0.00	\$45.80	DAILY SALES- LUNCH
919136	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
919137	SARAH BARLOW	\$0.00	\$0.00	\$127.55	DAILY SALES- LUNCH
919139	ALABAMA BOARD OF EXAMINERS IN	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
919140	ALGY TEAM COLLECTION	\$0.00	\$0.00	\$508.60	STUDENT CLASSRM SUPP
919141	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
919142	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,393.58	NON-CAP INSTRUCT EQU
919143	AT & T	\$0.00	\$0.00	\$129.60	TELEPHONE
919144	BEN HUDSON	\$0.00	\$0.00	\$184.82	IN-STATE
919145	BOOKFLIX, SCHOLASTIC INC.	\$0.00	\$0.00	\$1,149.00	STUDENT EDUCATIONAL
919146	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$19,386.85	NON-CAP INSTRUCT EQU;NONCAP COMPUTER HARD
919147	CHRISTY CHRISTIAN	\$0.00	\$0.00	\$155.00	OUT-OF-STATE
919148	ELAINE KENT	\$0.00	\$0.00	\$104.75	IN-STATE
919149	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$54.21	MAINTENANCE SUPPLIES
919150	Harris Computer Systems	\$0.00	\$0.00	\$1,682.83	NON-INST EQUIPMENT;BANK SERVICE CHARGES
919151	NATHAN PITNER	\$0.00	\$0.00	\$155.00	OUT-OF-STATE
919152	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
919153	SANDRA OVERSTREET	\$0.00	\$0.00	\$247.16	IN-STATE
919154	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
919155	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$251.53	TELEPHONE
919156	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$428.00	LAND & BLDG REPAIR/M

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919157	TRUST RISK MANAGEMENT SVC	\$0.00	\$0.00	\$330.00	ASSOCIATION DUES
919158	TUSCALOOSA LIBRARY BINDERY LLC	\$0.00	\$0.00	\$1,011.65	PRINTING AND BINDING
919160	COMPASS BANK	\$0.00	\$0.00	\$22,070.72	ACCOUNTS PAYABLE
919161	COMPASS BANK	\$0.00	\$0.00	\$32,328.27	ACCOUNTS PAYABLE
919163	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
919164	AL RISK MANAGEMENT FOR SCHOOLS	\$0.00	\$0.00	\$18,676.00	INSURANCE SERVICES
919165	ALABAMA POWER	\$0.00	\$0.00	\$90,399.08	ELECTRICITY
919166	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$225.69	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
919167	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,173.62	WATER AND SEWAGE
919168	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,375.00	LEGAL FEES
919169	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$3,026.00	OPERAT TRANSFERS OUT
919170	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$325.00	Online Transaction Fee Payable
919171	CARTER SEPTIC TANK	\$0.00	\$0.00	\$1,850.00	LAND & BLDG REPAIR/M
919172	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$880.54	SOFTWARE MAINT AGREE
919173	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$175.00	Online Transaction Fee Payable
919174	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,744.00	NONCAP COMPUTER HARD
919175	EBSCO MEDIA	\$0.00	\$0.00	\$99.92	OTH BOOKS/PERIODICAL
919176	EBSCO MEDIA	\$0.00	\$0.00	\$417.44	OTH BOOKS/PERIODICAL
919177	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,800.00	OTHER TECHNICAL SERV
919178	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$33.27	MAINTENANCE SUPPLIES
919179	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$8,274.48	LAND & BLDG REPAIR/M
919180	LEE ANN M. DAVIDSON	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
919181	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$147.98	OTH BOOKS/PERIODICAL
919182	LOIS STEPHENSON	\$0.00	\$0.00	\$49.16	LOCAL IN-DISTRICT
919183	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$355.00	LAND & BLDG REPAIR/M
919184	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$2,603.15	MAINTENANCE SUPPLIES
919185	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$3,026.00	OPERAT TRANSFERS OUT
919186	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$494.37	\$0.00	OUT-OF-STATE
919187	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$42.00	TRANSP AL SCH SYSTEM
919188	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$700.00	Online Transaction Fee Payable
919189	PEEHIP	\$17,884.41	\$1,428.00	\$24,955.59	STATE INSURANCE
919190	RONALD W LEWIS	\$0.00	\$0.00	\$800.00	OTHER PROF ED SERVIC
919191	ROYAL CUP INC	\$0.00	\$0.00	\$232.52	OFFICE SUPPLIES
919192	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
919193	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
919194	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,477.95	LIFE INSURANCE
919195	TAAJAH WITHERSPOON	\$0.00	\$0.00	\$455.00	OTHER OBJECTS
919196	ANGELA P NACCARI	\$0.00	\$0.00	\$415.00	MEDICAL/HEALTH SERVI
919197	JAMIE MATTHEWS	\$0.00	\$0.00	\$38.05	DAILY SALES- LUNCH

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919198	LISA PAPAC	\$0.00	\$0.00	\$5.00	DAILY SALES- LUNCH
919199	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
919200	PAM STEMBRIDGE	\$0.00	\$0.00	\$108.48	IN-STATE
919201	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$3,395.00	MEDICAL/HEALTH SERVI
919202	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
919203	REX A WILSON	\$0.00	\$0.00	\$3,000.00	BUILDING IMPROVEMENT
919204	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,702.35	PURCHASED FOOD;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;FOOD SERV SUPPLIES;OTHER DUES AND FEES
919205	SEASON AFTER SEASON	\$0.00	\$0.00	\$250.00	EXHAUSTIBLE LAND IMP
919206	TELEMETRICS CORP	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SERVI
919207	THOMAS PREWITT	\$0.00	\$0.00	\$114.70	LOCAL IN-DISTRICT
919208	WENDY BETSCH	\$54.81	\$0.00	\$3,918.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
919016	AAA SOLUTIONS, INC.	\$0.00	\$0.00	\$550.00	BUILDING IMPROVEMENT
919017	AIR-TECH INC.	\$0.00	\$0.00	\$2,890.00	BUILDING IMPROVEMENT
919018	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$53,333.33	BUILDING IMPROVEMENT
919019	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$28,781.24	BUILDING IMPROVEMENT
919020	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$36,688.89	ARCHITECT
919021	STAR ELECTRICAL CONTRACTORS IN	\$0.00	\$0.00	\$52,870.08	BUILDING IMPROVEMENT
919022	TEKLINKS, INC.	\$0.00	\$0.00	\$2,498.70	BUILDING IMPROVEMENT
919023	COMPASS BANK	\$0.00	\$0.00	\$24,447.72	ACCOUNTS PAYABLE
919052	EMACK SLATE COMPANY, INC.	\$0.00	\$0.00	\$6,047.00	BUILDING IMPROVEMENT
919053	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$265,660.95	BUILDING IMPROVEMENT
919054	COMPASS BANK	\$0.00	\$0.00	\$161,412.81	ACCOUNTS PAYABLE
919099	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$3,120.00	BUILDING IMPROVEMENT
919100	DIVISION 10, INC	\$0.00	\$0.00	\$7,320.00	BUILDING IMPROVEMENT
919101	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$6,481.69	ARCHITECT
919102	HENRY SPROTT LONG & ASSOC INC	\$0.00	\$0.00	\$11,867.57	ARCHITECT
919103	HINKLE METALS & SUPPLY CO.,INC	\$0.00	\$0.00	\$624.19	BUILDING IMPROVEMENT
919104	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$11,103.08	ARCHITECT
919105	RICK WOODS	\$0.00	\$0.00	\$2,778.00	BUILDING IMPROVEMENT
919106	WYATT GENERAL CONTRACTOR, LLC	\$0.00	\$0.00	\$204,276.16	BUILDING IMPROVEMENT
919107	COMPASS BANK	\$0.00	\$0.00	\$21,587.26	ACCOUNTS PAYABLE
919120	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$70,716.76	BUILDING IMPROVEMENT
919121	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$28,018.00	EXHAUSTIBLE LAND IMP
919122	BLOCK USA	\$0.00	\$0.00	\$6,635.27	BUILDING IMPROVEMENT
919123	BUILDERS FIRSTSOURCE	\$0.00	\$0.00	\$11,164.00	BUILDING IMPROVEMENT
919124	DIGITEL CORPORATION	\$0.00	\$0.00	\$87,749.02	BUILDING IMPROVEMENT
919125	ENVIRONMENTAL PRODUCTS, INC.	\$0.00	\$0.00	\$113,763.00	BUILDING IMPROVEMENT
919126	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$3,334.07	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919127	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$35.50	BUILDING IMPROVEMENT
919128	READY MIX USA, LLC	\$0.00	\$0.00	\$5,400.50	BUILDING IMPROVEMENT
919129	COMPASS BANK	\$0.00	\$0.00	\$30,717.19	ACCOUNTS PAYABLE
919138	PARADISO PAINTING COMPANY INC	\$0.00	\$0.00	\$205,068.14	BUILDING IMPROVEMENT
919162	COMPASS BANK	\$0.00	\$0.00	\$16,741.00	ACCOUNTS PAYABLE
919209	AAA SOLUTIONS, INC.	\$0.00	\$0.00	\$150.00	BUILDING IMPROVEMENT
919210	DIGITEL CORPORATION	\$0.00	\$0.00	\$930.00	BUILDING IMPROVEMENT
919211	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$5,619.46	ARCHITECT
919212	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$34,964.00	BUILDING IMPROVEMENT
		<b>\$219,501.83</b>	<b>\$2,496.72</b>	<b>\$2,637,654.27</b>	