## Mountain Brook City School System CHECK REGISTER ACCOUNTABILITY REPORT 12/01/2011 - 12/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915610	AJDERN, LLC	\$0.00	\$0.00	\$5,538.75	MEDICAL/HEALTH SERVI
915611	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	CONTRIB/PRIV SOURCES
915612	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$101.00	DAILY SALES- LUNCH
915613	JENNIFER HARRIS	\$15.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
915614	PAM STEMBRIDGE	\$0.00	\$0.00	\$132.09	LOCAL IN-DISTRICT
915615	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,600.00	MEDICAL/HEALTH SERVI
915617	SHANNON MUNDY	\$0.00	\$0.00	\$23.87	LOCAL IN-DISTRICT
915618	WENDY BETSCH	\$38.02	\$0.00	\$4,798.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
915619	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
915620	AGF, INC.	\$0.00	\$0.00	\$1,375.00	LAND & BLDG REPAIR/M
915621	ALABAMA GAS CORP.	\$0.00	\$0.00	\$7,297.84	NATURAL GAS
915622	ALABAMA POWER	\$0.00	\$0.00	\$74,544.25	ELECTRICITY
915623	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$94.00	OTHER PROF SERVICES
915624	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
915625	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,201.77	WATER AND SEWAGE
915626	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$1,709.84	NON-INSTRUCTSOFTWARE
915627	CHAZ TILLMAN	\$0.00	\$0.00	\$41.63	LOCAL IN-DISTRICT
915628	COMPASS BANK	\$1,667.44	\$0.00	\$14,024.29	NONCAP COMPUTER HARD; IN-STATE; OUT-OF-STATE; OTHER PROF SERVICES; NON-CAP INSTRUCT EQU; EQUIP/VEH REPAIR&MNT NON-INST EQUIPMENT; FOOD SERV SUPPLIES; OTH NONINST SUPPLIES; ASSOCIATION DUES; REGISTRATION FEES; STUDENT CLASSRM SUPP; OTHER OBJECTS; STAFF INST SUPPLIES; OFFICE SUPPLIES; MAINTENANCE SUPPLIES; TELECOMMUNICATION; STAFF ED SERVICES; PURCHASED FOOD; TESTING SUPPLIES
915629	DAVID BROOKS	\$0.00	\$0.00	\$512.00	OTHER PROF ED SERVIC
915630	DELL MARKETING L.P.	\$0.00	\$0.00	\$271,087.03	NONCAP COMPUTER HARD
915631	DR. DALE WISELY	\$0.00	\$0.00	\$17.76	LOCAL IN-DISTRICT
915632	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
915633	FEDEX	\$0.00	\$0.00	\$23.60	POSTAGE
915634	JILL COVINGTON	\$0.00	\$0.00	\$74.48	LOCAL IN-DISTRICT
915635	LEARNING LABS, INC.	\$0.00	\$11,737.50	\$0.00	OTHER EQUIPMENT
915636	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$448.34	IN-STATE;LOCAL IN-DISTRICT
915637	ONSITE MAINTENANCE CENTER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
915638	ROYAL CUP INC	\$0.00	\$0.00	\$219.25	OFFICE SUPPLIES;STAFF INST SUPPLIES
915639	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
915640	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES

95641   SOUTHERN LINC	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
155443   VQUITE IN-MACRIMENT SYSTEMS   \$0.00   \$0.00   \$2.000.00   OTHER PURCHASED SERV	915641	SOUTHERN LINC	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
156644   COMPASS BANK	915642	SOUTHERN STATES TURF	\$0.00	\$0.00	\$1,814.50	MAINTENANCE SUPPLIES
916845   COMPASS BANK   \$10.521.02   \$0.00   \$0.550.32   ACCOUNTS PAYABLE	915643	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
915647   ALABAMA ART SUPPLY INC.   \$0.00   \$0.00   \$44.40   OTHER INST SUPPLIES	915644	COMPASS BANK	\$0.00	\$0.00	\$9,871.50	ACCOUNTS PAYABLE
915648   ALABAMA POWER   \$0.00   \$0.00   \$2.435.53   ELECTRICITY	915645	COMPASS BANK	\$10,521.02	\$0.00	\$9,550.32	ACCOUNTS PAYABLE
915649   ALAPESTCO, INC.   \$0.00   \$	915647	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$49.40	OTHER INST SUPPLIES
S15660   ANYTIME PLUMBING.   S0.00   \$0.00   \$225.00   LAND & BLDG REPAIRM	915648	ALABAMA POWER	\$0.00	\$0.00	\$2,435.53	ELECTRICITY
915851   AT & T	915649	ALAPESTCO, INC.	\$0.00	\$0.00	\$505.00	LAND & BLDG REPAIR/M
915652   AT&T MOBILITY	915650	ANYTIME PLUMBING,INC.	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
915653   BIRMINGHAM WATER WORKS   \$0.00   \$0.00   \$41.70   WATER AND SEWAGE	915651	AT & T	\$0.00	\$0.00	\$150.37	TELEPHONE
915654   BRADLEY D WILLIAMS   \$0.00   \$0.00   \$68.82   LOCAL IN-DISTRICT     915655   CDW GOVERNMENT, INC   \$677.40   \$0.00   \$0.00   NON-INST EQUIPMENT     915656   CHAD SORRELLS   \$0.00   \$0.00   \$260.85   OTHER OBJECTS     915657   COVINCTION FLOORING CO.   \$0.00   \$0.00   \$1.036.00   OTHER PROF SERVICES     915658   DELL MARKETING L.P.   \$0.00   \$0.00   \$50.906.01   NONCAP COMPUTER HARD     915659   INFOBASE PUBLISHING   \$0.00   \$0.00   \$50.00   \$55.906.01   NONCAP COMPUTER HARD     915660   JUN. PEPPER & SON, INC   \$0.00   \$0.00   \$585.00   OTH BOOKS/PERIODICAL     915661   JASON FALCONER   \$0.00   \$0.00   \$84.91   LOCAL IN-DISTRICT     915662   JUN KING   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915663   JOHNYD, JACOBS   \$0.00   \$0.00   \$50.00   \$5104.90   LOCAL IN-DISTRICT     915666   LANDRUM & WALSH   \$0.00   \$0.00   \$50.00   \$5104.90   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.69   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$0.00   \$265.00   OTHER DOBLETS     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   \$1.965.80   STATE INSURANCE     915669   PEEHIP   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915670   PRO-TOW   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$246.64   MAINTENANCE SUPPLIES     915676   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$249.95   LOCAL IN-DISTRICT     915677   WENDY BEFERD   \$0.00   \$0.00   \$246.64   MAINTENANCE SUPPLIES     915678   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$249.95   LOCAL IN-DISTRICT     915679   WENDY BEFERD   \$9.99   \$0.00   \$0.00   LOCAL IN-DISTRICT     915679   WENDY BEFERD   \$9.99   \$0.00   \$0.00   LOCAL IN-DISTRICT     915679   WENDY BEFERD   \$9.99   \$0.00   \$0.00   S765.00   NON-CAP INSTRUCT	915652	AT&T MOBILITY	\$0.00	\$0.00	\$238.63	OTHER OBJECTS;TELEPHONE
915655   CDW GOVERNMENT, INC   \$677.40   \$0.00   \$0.00   \$0.00   NON-INST EQUIPMENT	915653	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
915656   CHAD SORRELLS   \$0.00   \$0.00   \$260.85   OTHER OBJECTS     915657   COVINGTOR FLOORING CO.   \$0.00   \$0.00   \$1.036.00   OTHER PROF SERVICES     915658   DELL MARKETING L.P.   \$0.00   \$0.00   \$5.000   \$5.096.01   NONCAP COMPUTER HARD     915659   INFOBASE PUBLISHING   \$0.00   \$0.00   \$525.00   OTH BOOKS/PERIODICAL     915660   J.W. PEPPER & SON, INC   \$0.00   \$0.00   \$85.00   STUDENT CLASSRM SUPP     915661   JASON FALCONER   \$0.00   \$0.00   \$94.91   LOCAL IN-DISTRICT     915662   JIM KING   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915663   JOHNNY D. JACOBS   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915664   KEN HYATT   \$0.00   \$0.00   \$104.90   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$550.69   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   \$1.00   LOCAL IN-DISTRICT     915670   PRO-TOW   \$0.00   \$0.00   \$2.30.00   LOCAL IN-DISTRICT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$3.00   S749.95   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$3.995   LOCAL IN-DISTRICT     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$2.30.00   EQUIP/VEH REPAIRMINT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$2.30.00   LOCAL IN-DISTRICT     915676   WEIN DESTRICT   \$0.00   \$0.00   \$2.30.00   EQUIP/VEH REPAIRMINT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$2.30.90   LOCAL IN-DISTRICT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$0.00   \$0.00   \$2.30.90   LOCAL IN-DISTRICT     915679   WENGER CORPORATION   \$0.00	915654	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$68.82	LOCAL IN-DISTRICT
915657   COVINGTON FLOORING CO.   \$0.00   \$0.00   \$1.036.00   OTHER PROF SERVICES     915658   DELL MARKETING LP.   \$0.00   \$0.00   \$50.00   \$50.906.01   NONCAP COMPUTER HARD     915659   INFOBASE PUBLISHING   \$0.00   \$0.00   \$50.00   \$5525.00   OTH BOOKS/PERIODICAL     915660   J.W. PEPPER & SON, INC   \$0.00   \$0.00   \$85.00   STUDENT CLASSRM SUPP     915661   JASON FALCONER   \$0.00   \$0.00   \$84.00   STUDENT CLASSRM SUPP     915662   JIM KING   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915663   JJOHNNY D. JACOBS   \$0.00   \$0.00   \$50.00   \$500.00   STUDENT CLASSRM SUPP     915664   KEN HYATT   \$0.00   \$0.00   \$10.490   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$10.490   LOCAL IN-DISTRICT     915666   LAUREN FOWLER   \$0.00   \$0.00   \$50.00   \$50.00   STUDENT CLASSRM SUPP     915666   LAUREN FOWLER   \$0.00   \$0.00   \$0.00   \$0.00   STUDENT CLASSRM SUPP     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1.965.00   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$1.965.00   STATE INSURANCE     915671   RANDY STEPHENS   \$0.00   \$0.00   \$3.00   S49.95   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$3.99.94   LOCAL IN-DISTRICT     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$3.48.00   OTHER GEN SUPPLIES     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$2.39.95   LAND & BLDG REPAIRM     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$2.39.95   LAND & BLDG REPAIRM     915679   WEIN WRECKER SERVICE   \$0.00   \$0.00   \$440.00   EQUIPVEH REPAIRAMNT     915679   WENDER SETSCH   \$9.99   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQUIPMENT     915679   WENDER CORPORATION   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQUIPMENT     915679   WENDER CORPORATION   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQUIPMENT     915679   WENDER CORPORATION   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQUIPMENT     915679   WENDER CORPO	915655	CDW GOVERNMENT, INC	\$677.40	\$0.00	\$0.00	NON-INST EQUIPMENT
Section   Sect	915656	CHAD SORRELLS	\$0.00	\$0.00	\$260.85	OTHER OBJECTS
915659   INFOBASE PUBLISHING   \$0.00   \$0.00   \$525.00   OTH BOOKS/PERIODICAL     915660   J.W. PEPPER & SON, INC   \$0.00   \$0.00   \$95.00   \$55.00   \$TUDENT CLASSRM SUPP     915661   JASON FALCONER   \$0.00   \$0.00   \$94.91   LOCAL IN-DISTRICT     915662   JIM KING   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915663   JOHNNY D. JACOBS   \$0.00   \$0.00   \$50.00   \$50.00   \$TUDENT CLASSRM SUPP     915664   KEN HYATT   \$0.00   \$0.00   \$50.00   \$50.00   \$TUDENT CLASSRM SUPP     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.60   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$53.60   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$266.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1.965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIPVEH REPAIR&INT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$349.95   LOCAL IN-DISTRICT     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$27.04   EQUIPVEH REPAIR&INT     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$239.50   LONE REPAIR&INT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$239.55   LADA & MAINTENANCE SUPPLIES     915678   WENDY BETSCH   \$9.99   \$0.00   \$44.00   EQUIPVEH REPAIR&INT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$34.00   COCAL IN-DISTRICT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$44.00   EQUIPVEH REPAIR&INT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$44.00   EQUIPVEH REPAIR&INT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$40.00   EQUIPVEH REPAIR&INT	915657	COVINGTON FLOORING CO.	\$0.00	\$0.00	\$1,036.00	OTHER PROF SERVICES
915660   J.W. PEPPER & SON, INC   \$0.00   \$0.00   \$85.00   STUDENT CLASSRM SUPP     915661   JASON FALCONER   \$0.00   \$0.00   \$94.91   LOCAL IN-DISTRICT     915662   JIM KING   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915663   JOHNY D. JACOBS   \$50.00   \$0.00   \$550.00   STUDENT CLASSRM SUPP     915664   KEN HYATT   \$0.00   \$0.00   \$104.90   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.69   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1.965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIP/VEH REPAIR&MNT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$49.95   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$344.80   OTHER GEN SUPPLIES     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$246.84   MAINTENANCE SUPPLIES     915675   TEANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$27.04   EQUIP/VEH REPAIR&MNT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$239.50   LAND & BLDG REPAIR&MNT     915678   WENDY BETSCH   \$9.99   \$0.00   \$44.00   EQUIP/VEH REPAIR&MNT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$765.00   NON-CAP INSTRICT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$765.00   NON-CAP INSTRICT	915658	DELL MARKETING L.P.	\$0.00	\$0.00	\$50,906.01	NONCAP COMPUTER HARD
915661   JASON FALCONER   \$0.00   \$0.00   \$94.91   LOCAL IN-DISTRICT     915662   JIM KING   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915663   JOHNNY D. JACOBS   \$0.00   \$0.00   \$50.00   \$500.00   \$TUDENT CLASSRM SUPP     915664   KEN HYATT   \$0.00   \$0.00   \$104.90   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.69   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1,965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIP/VEH REPAIR&MNT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$9.95   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$246.84   MAINTENANCE SUPPLIES     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$27.04   EQUIP/VEH REPAIR&MNT     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$2.355.50   LAND & BLDG REPAIRM     915677   WEIL WRECKER SERVICE   \$9.99   \$0.00   \$440.00   EQUIP/VEH REPAIR&MNT     915678   WENDY BETSCH   \$9.99   \$0.00   \$765.00   NON-CAP INSTRUCT EQUI	915659	INFOBASE PUBLISHING	\$0.00	\$0.00	\$525.00	OTH BOOKS/PERIODICAL
915662   JIM KING   \$0.00   \$0.00   \$44.40   LOCAL IN-DISTRICT     915663   JOHNNY D. JACOBS   \$0.00   \$0.00   \$500.00   \$TUDENT CLASSRM SUPP     915664   KEN HYATT   \$0.00   \$0.00   \$104.90   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.69   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1,965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIP/VEH REPAIR&MNT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$49.95   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$348.00   OTHER GEN SUPPLIES     915673   SOUTHERN LINC   \$0.00   \$0.00   \$246.84   MAINTENANCE SUPPLIES     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$2246.84   MAINTENANCE SUPPLIES     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$2.359.50   LAND & BLOG REPAIRM     915677   WEIL WRECKER SERVICE   \$0.00   \$0.00   \$440.00   EQUIP/VEH REPAIR&MNT     915678   WENDY BETSCH   \$9.99   \$0.00   \$765.00   NON-CAP INSTRUCT EQUI	915660	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$85.00	STUDENT CLASSRM SUPP
915663   JOHNNY D. JACOBS   \$0.00   \$0.00   \$500.00   \$500.00   \$104.90   LOCAL IN-DISTRICT     915664   KEN HYATT   \$0.00   \$0.00   \$0.00   \$104.90   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.68   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1,965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIP/VEH REPAIR&MNT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$49.95   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$348.00   OTHER GEN SUPPLIES     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$246.84   MAINTENANCE SUPPLIES     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$27.04   EQUIP/VEH REPAIR&MNT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$440.00   EQUIP/VEH REPAIR&MNT     915678   WENDY BETSCH   \$9.99   \$0.00   \$0.00   LOCAL IN-DISTRICT     915679   WENGER CORPORATION   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQU	915661	JASON FALCONER	\$0.00	\$0.00	\$94.91	LOCAL IN-DISTRICT
915664   KEN HYATT   \$0.00   \$0.00   \$104.90   LOCAL IN-DISTRICT     915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.69   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1,965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIP/VEH REPAIR&MNT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$49.95   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$348.00   OTHER GEN SUPPLIES     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$27.04   EQUIP/VEH REPAIR&MNT     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$27.04   EQUIP/VEH REPAIR&MNT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$440.00   EQUIP/VEH REPAIR&MNT     915678   WENDY BETSCH   \$9.99   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQU	915662	JIM KING	\$0.00	\$0.00	\$44.40	LOCAL IN-DISTRICT
915665   LANDRUM & WALSH   \$0.00   \$0.00   \$53.69   MAINTENANCE SUPPLIES     915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1,965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIP/VEH REPAIR&MNT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$49.95   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$348.00   OTHER GEN SUPPLIES     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$246.84   MAINTENANCE SUPPLIES     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$27.04   EQUIP/VEH REPAIR&MNT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$2.359.50   LAND & BLDG REPAIR/M     915678   WENDY BETSCH   \$9.99   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQUIP	915663	JOHNNY D. JACOBS	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
915666   LAUREN FOWLER   \$0.00   \$0.00   \$265.00   OTHER OBJECTS     915667   GARY MARK FOSTER   \$66.60   \$0.00   \$0.00   LOCAL IN-DISTRICT     915668   MICHEAL HOLMES   \$144.31   \$0.00   \$0.00   LOCAL IN-DISTRICT     915669   PEEHIP   \$0.00   \$0.00   \$1,965.80   STATE INSURANCE     915670   PRO-TOW   \$0.00   \$0.00   \$230.00   EQUIP/VEH REPAIR&MNT     915671   RANDY STEPHENS   \$0.00   \$0.00   \$59.94   LOCAL IN-DISTRICT     915672   SEAN MORAN   \$0.00   \$0.00   \$49.95   LOCAL IN-DISTRICT     915673   SOUTHERN LINC   \$0.00   \$0.00   \$348.00   OTHER GEN SUPPLIES     915674   TRANE U.S. INC.   \$0.00   \$0.00   \$246.84   MAINTENANCE SUPPLIES     915675   TRANSPORTATION SOUTH, INC.   \$0.00   \$0.00   \$27.04   EQUIP/VEH REPAIR&MNT     915676   VOICE DATA COMMUNICATIONS, INC   \$0.00   \$0.00   \$2,359.50   LAND & BLDG REPAIR&M     915678   WENDY BETSCH   \$9.99   \$0.00   \$0.00   \$765.00   NON-CAP INSTRUCT EQU	915664	KEN HYATT	\$0.00	\$0.00	\$104.90	LOCAL IN-DISTRICT
915667         GARY MARK FOSTER         \$66.60         \$0.00         \$0.00         LOCAL IN-DISTRICT           915668         MICHEAL HOLMES         \$144.31         \$0.00         \$0.00         LOCAL IN-DISTRICT           915669         PEEHIP         \$0.00         \$0.00         \$1,965.80         STATE INSURANCE           915670         PRO-TOW         \$0.00         \$0.00         \$230.00         EQUIP/VEH REPAIR&MNT           915671         RANDY STEPHENS         \$0.00         \$0.00         \$59.94         LOCAL IN-DISTRICT           915672         SEAN MORAN         \$0.00         \$0.00         \$49.95         LOCAL IN-DISTRICT           915673         SOUTHERN LINC         \$0.00         \$0.00         \$348.00         OTHER GEN SUPPLIES           915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915665	LANDRUM & WALSH	\$0.00	\$0.00	\$53.69	MAINTENANCE SUPPLIES
915668         MICHEAL HOLMES         \$144.31         \$0.00         \$0.00         LOCAL IN-DISTRICT           915669         PEEHIP         \$0.00         \$0.00         \$1,965.80         STATE INSURANCE           915670         PRO-TOW         \$0.00         \$0.00         \$230.00         EQUIP/VEH REPAIR&MNT           915671         RANDY STEPHENS         \$0.00         \$0.00         \$59.94         LOCAL IN-DISTRICT           915672         SEAN MORAN         \$0.00         \$0.00         \$49.95         LOCAL IN-DISTRICT           915673         SOUTHERN LINC         \$0.00         \$0.00         \$348.00         OTHER GEN SUPPLIES           915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915666	LAUREN FOWLER	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
915669         PEEHIP         \$0.00         \$0.00         \$1,965.80         STATE INSURANCE           915670         PRO-TOW         \$0.00         \$0.00         \$230.00         EQUIP/VEH REPAIR&MNT           915671         RANDY STEPHENS         \$0.00         \$0.00         \$59.94         LOCAL IN-DISTRICT           915672         SEAN MORAN         \$0.00         \$0.00         \$49.95         LOCAL IN-DISTRICT           915673         SOUTHERN LINC         \$0.00         \$0.00         \$348.00         OTHER GEN SUPPLIES           915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         NON-CAP INSTRUCT EQU	915667	GARY MARK FOSTER	\$66.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
915670         PRO-TOW         \$0.00         \$0.00         \$230.00         EQUIP/VEH REPAIR&MNT           915671         RANDY STEPHENS         \$0.00         \$0.00         \$59.94         LOCAL IN-DISTRICT           915672         SEAN MORAN         \$0.00         \$0.00         \$49.95         LOCAL IN-DISTRICT           915673         SOUTHERN LINC         \$0.00         \$0.00         \$348.00         OTHER GEN SUPPLIES           915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         NON-CAP INSTRUCT EQU           915679         WENGER CORPORATION         \$0.00         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915668	MICHEAL HOLMES	\$144.31	\$0.00	\$0.00	LOCAL IN-DISTRICT
915671         RANDY STEPHENS         \$0.00         \$0.00         \$59.94         LOCAL IN-DISTRICT           915672         SEAN MORAN         \$0.00         \$0.00         \$49.95         LOCAL IN-DISTRICT           915673         SOUTHERN LINC         \$0.00         \$0.00         \$348.00         OTHER GEN SUPPLIES           915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         NO.00         NO.00           915679         WENGER CORPORATION         \$0.00         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915669	PEEHIP	\$0.00	\$0.00	\$1,965.80	STATE INSURANCE
915672         SEAN MORAN         \$0.00         \$0.00         \$49.95         LOCAL IN-DISTRICT           915673         SOUTHERN LINC         \$0.00         \$0.00         \$348.00         OTHER GEN SUPPLIES           915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         NO.00         NON-CAP INSTRUCT EQU           915679         WENGER CORPORATION         \$0.00         \$0.00         NON-CAP INSTRUCT EQU	915670	PRO-TOW	\$0.00	\$0.00	\$230.00	EQUIP/VEH REPAIR&MNT
915673         SOUTHERN LINC         \$0.00         \$0.00         \$348.00         OTHER GEN SUPPLIES           915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         LOCAL IN-DISTRICT           915679         WENGER CORPORATION         \$0.00         \$0.00         NON-CAP INSTRUCT EQU	915671	RANDY STEPHENS	\$0.00	\$0.00	\$59.94	LOCAL IN-DISTRICT
915674         TRANE U.S. INC.         \$0.00         \$0.00         \$246.84         MAINTENANCE SUPPLIES           915675         TRANSPORTATION SOUTH, INC.         \$0.00         \$0.00         \$27.04         EQUIP/VEH REPAIR&MNT           915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         LOCAL IN-DISTRICT           915679         WENGER CORPORATION         \$0.00         \$0.00         NON-CAP INSTRUCT EQU	915672	SEAN MORAN	\$0.00	\$0.00	\$49.95	LOCAL IN-DISTRICT
915675 TRANSPORTATION SOUTH, INC. \$0.00 \$0.00 \$27.04 EQUIP/VEH REPAIR&MNT 915676 VOICE DATA COMMUNICATIONS, INC \$0.00 \$0.00 \$2,359.50 LAND & BLDG REPAIR/M 915677 WEIL WRECKER SERVICE \$0.00 \$0.00 \$440.00 EQUIP/VEH REPAIR&MNT 915678 WENDY BETSCH \$9.99 \$0.00 \$0.00 LOCAL IN-DISTRICT 915679 WENGER CORPORATION \$0.00 \$0.00 NON-CAP INSTRUCT EQU	915673	SOUTHERN LINC	\$0.00	\$0.00	\$348.00	OTHER GEN SUPPLIES
915676         VOICE DATA COMMUNICATIONS, INC         \$0.00         \$0.00         \$2,359.50         LAND & BLDG REPAIR/M           915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         LOCAL IN-DISTRICT           915679         WENGER CORPORATION         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915674	TRANE U.S. INC.	\$0.00	\$0.00	\$246.84	MAINTENANCE SUPPLIES
915677         WEIL WRECKER SERVICE         \$0.00         \$0.00         \$440.00         EQUIP/VEH REPAIR&MNT           915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         LOCAL IN-DISTRICT           915679         WENGER CORPORATION         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915675	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$27.04	EQUIP/VEH REPAIR&MNT
915678         WENDY BETSCH         \$9.99         \$0.00         \$0.00         LOCAL IN-DISTRICT           915679         WENGER CORPORATION         \$0.00         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915676	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,359.50	LAND & BLDG REPAIR/M
915679         WENGER CORPORATION         \$0.00         \$0.00         \$765.00         NON-CAP INSTRUCT EQU	915677	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$440.00	EQUIP/VEH REPAIR&MNT
	915678	WENDY BETSCH	\$9.99	\$0.00	\$0.00	LOCAL IN-DISTRICT
915680 AMY WILLIAMS \$0.00 \$0.00 \$2,062.50 MEDICAL/HEALTH SERVI	915679	WENGER CORPORATION	\$0.00	\$0.00	\$765.00	NON-CAP INSTRUCT EQU
	915680	AMY WILLIAMS	\$0.00	\$0.00	\$2,062.50	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915681	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,050.00	MEDICAL/HEALTH SERVI
915682	ANGEL DAVIS	\$0.00	\$0.00	\$4.34	PURCHASED FOOD
915683	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
915684	BERNICE PRICE	\$0.00	\$0.00	\$23.39	OTH NONINST SUPPLIES
915685	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$17,507.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
915686	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,115.23	FUEL-GASOLINE;FUEL-DIESEL
915687	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,659.38	MEDICAL/HEALTH SERVI
915688	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
915689	KIM BLOODWORTH	\$59.94	\$0.00	\$0.00	LOCAL IN-DISTRICT
915690	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,320.00	MEDICAL/HEALTH SERVI
915691	LISA ECTOR	\$0.00	\$0.00	\$17.04	FOOD PROCESSING SUPP;PURCHASED FOOD
915692	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,042.50	MEDICAL/HEALTH SERVI
915693	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,770.35	\$2,569.35	OTHER PROF ED SERVIC
915694	PATRICIA TURNER	\$0.00	\$0.00	\$42.47	PURCHASED FOOD
915695	RENEE PAYNE	\$0.00	\$0.00	\$62.85	PURCHASED FOOD
915696	SUSAN WOODHAM	\$0.00	\$0.00	\$12.67	PURCHASED FOOD
915697	TONYA SAUDER	\$0.00	\$0.00	\$114.33	LOCAL IN-DISTRICT
915698	COMPASS BANK	\$318.80	\$0.00	\$47,756.11	ACCOUNTS PAYABLE
915701	COMPASS BANK	\$3,336.11	\$0.00	\$47,873.12	ACCOUNTS PAYABLE
915702	APPLE COMPUTER	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915703	CHANTAL S MCMANUS	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
915704	CYNTHIA MAYO	\$0.00	\$0.00	\$88.80	LOCAL IN-DISTRICT
915705	ELIZABETH C MCELROY	\$247.76	\$0.00	\$0.00	LOCAL IN-DISTRICT
915706	HEATHER WARWICK	\$0.00	\$0.00	\$536.25	MEDICAL/HEALTH SERVI
915707	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,753.93	PURCHASED FOOD
915708	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$800.00	FOOD SERVICES
915709	JOHN DAY	\$0.00	\$0.00	\$20.90	DAILY SALES- LUNCH
915710	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$890.00	MEDICAL/HEALTH SERVI
915711	LINDA SCHOEN	\$79.78	\$0.00	\$0.00	IN-STATE
915712	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$932.42	PURCHASED FOOD
915713	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$509.66	NON-CAP INSTRUCT EQU
915714	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,604.70	PURCHASED FOOD
915715	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
915716	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$91,834.67	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
915717	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
915718	ALABAMA POWER CO.	\$0.00	\$0.00	\$91.01	ELECTRICITY
915719	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
915720	APPLE COMPUTER	\$0.00	\$0.00	\$3,880.00	NONCAP COMPUTER HARD

915721   ART S MUDIC SHOP, INC.   \$0.00   \$0.00   \$0.00   \$20.77   ONT-OF-STATE	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915723 BPT WASTE SERVICES, ILC \$0.00 \$0.00 \$4.054.75 LAND & BLDG REPAIRM 915724 CDW GOVERMENT, INC \$2.708.60 \$0.00 \$5.00 \$5.00 NON-INST EQUIPMENT 915725 DANIEL M THORPSON \$0.00 \$5.00 \$42.00 OTHER ROPICE SERVIC 915725 DANIEL M THORPSON \$0.00 \$0.00 \$1.675.00 OTHER ROPICE SERVIC 915727 DELL MARKET FAUL P. \$0.00 \$0.00 \$1.675.00 OTHER ROPICE SERVIC 915727 DELL MARKET FAUL P. \$0.00 \$0.00 \$5.00 \$1.675.00 NON-CAP COMPUTER HARD 915728 DONIA WILLIAMSON \$0.00 \$5.00 \$5.00 \$5.00 NON-CAP COMPUTER HARD 915729 DOUBLESTOP PERCUSSION, ILC \$0.00 \$0.00 \$5.00 \$3.01 NSTATE 915729 DOUBLESTOP PERCUSSION, ILC \$0.00 \$0.00 \$5.00 \$3.01 NSTATE 915720 DUB & SERVICE \$0.00 \$0.00 \$5.0	915721	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$95.15	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
1917-22	915722	BELINDA TREADWELL	\$0.00	\$0.00	\$270.77	OUT-OF-STATE
195725   DANIEL M THOMPSON	915723	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	LAND & BLDG REPAIR/M
1917/28   DAVID BROOKS	915724	CDW GOVERNMENT, INC	\$2,709.60	\$0.00	\$0.00	NON-INST EQUIPMENT
915727 DELL MARKETING L.P. \$0.00 \$0.00 \$1.080.00 NONCAP COMPUTER HARD 915728 DONNA WILLIAMSON \$0.00 \$0.00 \$72.00 N.STATE 915730 DONNA WILLIAMSON \$0.00 \$0.00 \$3.018.75 STUDENT EDUCATIONAL 915730 DOUBLESTOP PERCUSSION, L.C \$0.00 \$0.00 \$3.018.75 STUDENT EDUCATIONAL 915730 DUN & BRADSTREET \$0.00 \$0.00 \$799.00 OTHER PROF SERVICES 915731 FOLLETT SOFTWARE COMPANY \$0.00 \$0.00 \$40.42 OTH BOOKSPERIODICAL 915732 FRANK BLANTON \$83.25 \$0.00 \$0.00 LOCAL IN-DISTRICT 915733 HOME DEPOT \$0.00 \$0.00 \$3.018.75 MAINTENANCE SUPPLIES 915734 INTERIOR DISTRIBUTORS OF AL \$0.00 \$0.00 \$3.00 \$3.00 LOCAL IN-DISTRICT 915735 NITL KARATE FEDERATION, INC \$0.00 \$0.00 \$3.00 \$3.00 MAINTENANCE SUPPLIES 915736 KELBY O NELL \$0.00 \$0.00 \$12.985.20 OTHER PROF ED SERVIC 915736 KELBY O NELL \$0.00 \$0.00 \$3.00 \$12.985.20 OTHER PROF ED SERVIC 915737 LUSEN LUREN LURSH \$0.00 \$0.00 \$3.00 \$3.00 OTHER PROF ED SERVIC 915738 LISA WALTERS \$0.00 \$0.00 \$3.00 \$3.00 OTHER PROF ED SERVIC 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$3.00 \$3.00 OTHER PROF ED SERVIC 915740 MITHS PROF ED SERVICE 915741 NITL SUPPORT INCORPORATED \$0.00 \$0.00 \$3.91.00 SO.00 S	915725	DANIEL M THOMPSON	\$0.00	\$0.00	\$420.00	OTHER COMMUNICATION
915728   DONNA WILLIAMSON   \$0.00   \$0.00   \$72.00   RN-STATE	915726	DAVID BROOKS	\$0.00	\$0.00	\$1,576.00	OTHER PROF ED SERVIC
916729   DOUBLESTOP PERCUSSION, LLC   \$0.00   \$0.00   \$0.00   \$3,018.75   STUDENT EDUCATIONAL     916730   DIN & BRADSTREET   \$0.00   \$0.00   \$799.00   OTHER PROF SERVICES     916731   FOLLETT SOFDWARE COMPANY   \$0.00   \$0.00   \$40.42   OTHBOOKS/PERIODICAL     916732   FRANK BLANTON   \$83.25   \$0.00   \$0.00   LCCAL IN-DISTRICT     916733   HOME DEPOT   \$0.00   \$0.00   \$3.00   \$387.52   MAINTENANCE SUPPLIES     916734   INTERIOR DISTRIBUTORS OF AL   \$0.00   \$0.00   \$3.00   MAINTENANCE SUPPLIES     916735   INTL KARATE FEDERATION, INC   \$0.00   \$0.00   \$12,965.20   OTHER PROF ED SERVIC     916736   KELBY O NEIL   \$0.00   \$0.00   \$15,769.00   OTHER PROF ED SERVIC     916737   LAUREN L MARSH   \$0.00   \$0.00   \$17,770   OUT-OF-STATE     916738   LISA WALTERS   \$0.00   \$0.00   \$17,770   OUT-OF-STATE     916739   METRO TRUCK RENTAL   \$0.00   \$0.00   \$199.80   OTHER PROF ED SERVIC     916740   MTN BROOK ELEMENTARY SCHOOL   \$0.00   \$0.00   \$191.750   OUT-OF-STATE     916741   NETSUPPORT INCORPORATED   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICES     916742   PONY DELIVERY SERVICE, LLC   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916743   ROYAL CUP INC   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916744   SALEM PRESS, INC   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916745   SARAH BABOOCK MASON   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916746   SALEM PRESS, INC   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916746   SOUTHMANT TOWN SERVING   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916746   SOUTHMANT SERVING   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916746   SOUTHMANT SERVING   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916746   SOUTHMANT SERVING   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916746   SOUTHMANT SERVING   \$0.00   \$0.00   \$1,116.00   OTHER PROF ED SERVICE     916747   SUTHER PROF EDERATION   \$0.00   \$0.00   \$1,240.00   OTHER PROF ED SERVICE     916748   SUN LIFE FINANCIAL   \$0.00   \$0.00   \$1,516.6	915727	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,090.00	NONCAP COMPUTER HARD
915730 DUN & BRADSTREET \$0.00 \$0.00 \$799.00 OTHER PROF SERVICES 915731 FOLLETT SOFTWARE COMPANY \$0.00 \$0.00 \$0.00 \$40.42 OTH BOOKS/PERIODICAL 915732 FRANK BLANTON \$83.25 \$0.00 \$0.00 LOCAL IN-DISTRICT 915733 HOME DEPOT \$0.00 \$0.00 \$387.52 MAINTENANCE SUPPLIES 915734 INTERIOR DISTRIBUTORS OF AL \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 915735 INTERIOR DISTRIBUTORS OF AL \$0.00 \$0.00 \$12,985.20 OTHER PROF ED SERVIC 915736 KELBY O NEILL \$0.00 \$0.00 \$12,985.20 OTHER PROF ED SERVIC 915737 LAUREN L MARSH \$0.00 \$0.00 \$17,790.00 OTHER PROF ED SERVIC 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$17,790.00 OTHER PROF ED SERVIC 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$189.80 OTHER PROF ED SERVICE 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$19.00 \$19.00 OTHER PROF ED SERVICE 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$19.00 OTHER PROF ED SERVICE 915740 MTN. BROOK ELEMENTARY SCHOOL \$0.00 \$0.00 \$19.15.70 OUT-OF-STATE 915741 WITSUPPORT INCORPORATED \$0.00 \$0.00 \$19.15.70 OUT-OF-STATE 915742 PONY DELIVERY SERVICE, LLC \$0.00 \$0.00 \$11,176.00 OTHER PROF SERVICES.OTHER PURCHASED SERV 915743 ROYAL CUP INC \$0.00 \$0.00 \$0.00 \$238.80 OFFICE SUPPLIES 915744 SOLUTIONS SERVINC \$0.00 \$0.00 \$0.00 \$11.00 OTHER PROF ED SERVICE 915745 SARAH BABCOCK MASON \$0.00 \$0.00 \$0.00 \$11.00 OTHER PROF ED SERVICE 915746 SOLUTIONS SERVINC \$0.00 \$0.00 \$0.00 \$11.00 OTHER PROF ED SERVICE 915747 SOUTHERS TROYTA FINANCE \$0.00 \$0.00 \$0.00 \$11.60 OTHER PROF ED SERVICE 915748 SINC \$0.00 \$0.00 \$0.00 \$1.240.00 OTHER PROF ED SERVICE 915749 SULLIFIES TROYTA FINANCE \$0.00 \$0.00 \$0.00 \$1.20 OTHER PROF ED SERVICE 915749 SULLIFIES TROYTA FINANCE \$0.00 \$0.00 \$0.00 \$1.240.00 OTHER PROF ED SERVICE 915749 SULLIFIES TROYTA FINANCE \$0.00 \$0.00 \$0.00 \$1.240.00 OTHER PROF ED SERVICE 915749 SULLIFIES TROYTA FINANCE \$0.00 \$0.00 \$0.00 \$1.240.00 OTHER PROF ED SERVICE 915750 TRANE U.S. INC. \$0.00 \$0.00 \$0.00 \$1.250.00 \$1.260.00 OTHER PROF ED SERVICE 915751 TYALE DAVIS \$0.00 \$0.00 \$0.00 \$1.250.00 OTHER PROF ED SERVICE 915755 RABLEY HARDER \$0.00 \$0.00 \$1.200.00 OTHER PROF ED SERVICE 915755 RABLEY ARANT BOULT	915728	DONNA WILLIAMSON	\$0.00	\$0.00	\$72.00	IN-STATE
915731 FOLLETT SOFTWARE COMPANY \$0.00 \$0.00 \$40.42 OTH BOOKS/PERIODICAL 915732 FRANK BLANTON \$83.25 \$0.00 \$0.00 LOCAL IN-DISTRICT 915733 HOME DEPOT \$0.00 \$0.00 \$0.00 \$387.52 MINITENANCE SUPPLIES 915734 INTERIOR DISTRIBUTORS OF AL \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 915735 INTL KARATE FEDERATION, INC \$0.00 \$0.00 \$12,985.20 OTHER PROF ED SERVIC 915736 VELBY O NEILL \$0.00 \$0.00 \$12,985.20 OTHER PROF ED SERVIC 915737 LAUREN L MARSH \$0.00 \$0.00 \$15,759.00 OTHER PROF ED SERVIC 915738 USA WALTERS \$0.00 \$0.00 \$15,759.00 OTHER PROF ED SERVIC 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$15,759.00 OTHER PROF ED SERVIC 915740 MTN. BROOK ELEMENTARY SCHOOL \$0.00 \$0.00 \$19.90 OTHER PROF ED SERVIC 915741 NETSUPPORT INCORPORATED \$0.00 \$331.38 \$0.00 SOFTWARE 915742 PONY DELIVERY SERVICE, LLC \$0.00 \$0.00 \$11,760 OTHER PROF SERVICES.OTHER PURCHASED SERVI 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$11,760 OTHER PROF SERVICES.OTHER PURCHASED SERVI 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$0.00 \$11,760 OTHER PROF SERVICES.OTHER PURCHASED SERVI 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$0.00 \$11,760 OTHER PROF SERVICES.OTHER PURCHASED SERVI 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$0.00 \$11,760 OTHER PROF SERVICES.OTHER PURCHASED SERVI 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$0.00 \$11,760 OTHER PROF SERVICES.OTHER PURCHASED SERVI 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$0.00 \$11,760 OTHER PROF SERVICES.OTHER PURCHASED SERVI 915745 SARAH BABCOCK MASON \$0.00 \$0.00 \$0.00 \$11,760 OTHER PROF ED SERVICE 915746 SOUTHEAST TOYOTA FINANCE \$0.00 \$0.00 \$0.00 \$11,840 OTHER PROF ED SERVICE 915749 SYLVIA HARPER \$834.51 \$0.00 \$0.00 \$15,846 LIFE INSURANCE 915750 TRANE U.S. INC. \$0.00 \$0.00 \$0.00 \$15,944 AND MINITENANCE SUPPLIES 915751 TYLER DAVIS \$0.00 \$0.00 \$15,944 AND MINITENANCE SUPPLIES 915754 COMPASS BANK \$0.00 \$0.00 \$15,974 43 ACCOUNTS PAYABLE 915755 BRALEY ARATT BOULT CUMMINGS \$0.00 \$0.00 \$15,974 43 ACCOUNTS PAYABLE 915755 BRALEY ARATT BOULT CUMMINGS \$0.00 \$0.00 \$11,293.00 LAND IMPROVEMENT 915690 GOODWYN, MILLS AND CAWOO, INC.	915729	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,018.75	STUDENT EDUCATIONAL
915732 FRANK BLANTON \$83.25 \$0.00 \$0.00 LOCAL IN-DISTRICT 915733 HOME DEPOT \$0.00 \$0.00 \$30.00 \$387.52 MAINTENANCE SUPPLIES 915734 INTERIOR DISTRIBUTORS OF AL \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 915736 INTL KARATE FEDERATION, INC \$0.00 \$0.00 \$12,985.20 OTHER PROF ED SERVIC 915736 KELBY O NEILL \$0.00 \$0.00 \$39.96 LOCAL IN-DISTRICT 915737 LAUREN L MARSH \$0.00 \$0.00 \$50.00 \$15,759.00 OTHER PROF ED SERVIC 915738 LISA WALTERS \$0.00 \$0.00 \$15,759.00 OTHER PROF ED SERVIC 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$129.80 OTHER PROF ED SERVIC 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$189.80 OTHER PROF ED SERVIC 915740 MTN. BROCK ELEMENTARY SCHOOL \$0.00 \$0.00 \$13.15.70 OUT-OF-STATE 915741 NETSUPPORT INCORPORATED \$0.00 \$331.38 \$0.00 SOFTWARE 915742 PONY DELIVERY SERVICE, LLC \$0.00 \$0.00 \$1.31.76 OUT-OF-STATE 915743 ROYAL CUP INC \$0.00 \$0.00 \$1.76 OUT-OF-STATE 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$1.176 OUT-OF-STATE 915745 SARAH BABCOCK MASON \$0.00 \$0.00 \$1.226.80 OFFICE SUPPLIES 915746 SOU COMMUNICATIONS SERV, INC \$0.00 \$0.00 \$1.240.00 OTHER PROF SERVICE SCHIER PURCHASED SERV 915746 SOU COMMUNICATIONS SERV, INC \$0.00 \$0.00 \$1.276.60 OTHER PROF SERVICE SCHIER PURCHASED SERV 915747 SOUTHEAST TOYOTA FINANCE \$0.00 \$0.00 \$1.260.00 \$1.260.00 OTHER PROF SERVICE SCHIER PURCHASED SERVICE SCHIER	915730	DUN & BRADSTREET	\$0.00	\$0.00	\$799.00	OTHER PROF SERVICES
915733   HOME DEPOT   \$0.00   \$0.00   \$387.52   MAINTENANCE SUPPLIES     915734   INTERIOR DISTRIBUTORS OF AL   \$0.00   \$0.00   \$48.00   MAINTENANCE SUPPLIES     915735   INTE KARATE FEDERATION, INC   \$0.00   \$0.00   \$12,985.20   OTHER PROF ED SERVIC     915736   KELBY O NEILL   \$0.00   \$0.00   \$39.96   LOCAL IN-DISTRICT     915737   LAUREN L MARSH   \$0.00   \$0.00   \$15.759.00   OTHER PROF ED SERVIC     915738   LISA WALTERS   \$0.00   \$0.00   \$270.77   OUT-OF-STATE     915738   LISA WALTERS   \$0.00   \$0.00   \$270.77   OUT-OF-STATE     915740   MTN, BROOK ELEMENTARY SCHOOL   \$0.00   \$0.00   \$1.915.70   OUT-OF-STATE     915741   NETSUPPORT INCORPORATED   \$0.00   \$331.38   \$0.00   SOFTWARE     915742   PONY DELIVERY SERVICE, LLC   \$0.00   \$0.00   \$1.176.00   OTHER PROF SERVICES; OTHER PURCHASED SERV     915743   ROYAL CUP INC   \$0.00   \$0.00   \$1.100   OTHER PROF SERVICES; OTHER PURCHASED SERV     915744   SALEM PRESS, INC.   \$0.00   \$0.00   \$1.100   OTHER PROF SERVICES; OTHER PURCHASED SERV     915745   SARAH BABCOCK MASON   \$0.00   \$0.00   \$1.140.00   OTHER PROF SERVICES; OTHER PURCHASED SERV     915746   SOU COMMUNICATIONS SERV,INC   \$0.00   \$0.00   \$1.240.00   OTHER PROF SERVICES     915747   SOUTHEAST TOYOTA FINANCE   \$0.00   \$0.00   \$2.2775.69   TELEPHONE,FOOD SERVICES     915748   SUN LIFE FINANCIAL   \$0.00   \$0.00   \$0.00   \$1.584.69   LIFE INSURANCE     915749   SUN LIFE FINANCIAL   \$0.00   \$0.00   \$0.00   \$1.584.69   LIFE INSURANCE     915750   TRANE U.S. INC.   \$0.00   \$0.00   \$0.00   \$0.00   \$1.59.00   THER PROF SERVICE     915751   TYLER DAVIS   \$0.00   \$0.00   \$0.00   \$1.59.90   OTHER PROF DESERVICE     915752   WIESTERN SUPERMARKET #7   \$0.00   \$0.00   \$1.59.90   OTHER PROF DESERVIC     915754   COMPASS BANK   \$0.00   \$0.00   \$1.59.90   OTHER PROF DESERVICE     915755   BRADLEY ARANT BOULT CUMMINGS   \$0.00   \$1.59.00   S1.59.00   OTHER PROF DESERVICE     915754   COMPASS BANK   \$0.00   \$0.00   \$1.59.44   LAND     915699   GOODWYN, MILLS AND CAWOOD, INC   \$0.00   \$1.50.00   \$1.57.84   LAND     9156	915731	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$40.42	OTH BOOKS/PERIODICAL
915734 NTERIOR DISTRIBUTORS OF AL \$0.00 \$0.00 \$48.00 MAINTENANCE SUPPLIES 915735 INTL KARATE FEDERATION, INC \$0.00 \$0.00 \$12,985.20 OTHER PROF ED SERVIC 915736 KELBY O NEILL \$0.00 \$0.00 \$15,000 \$39.96 LOCAL IN-DISTRICT 915737 LAUREN L MARSH \$0.00 \$0.00 \$15,759.00 OTHER PROF ED SERVIC 915738 LISA WALTERS \$0.00 \$0.00 \$15,759.00 OTHER PROF ED SERVIC 915738 LISA WALTERS \$0.00 \$0.00 \$10,00 \$15,759.00 OTHER PROF ED SERVIC 915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$19,800 \$19,800 OTHER PROF ED SERVICES 915740 MITOL BROOK ELEMENTARY SCHOOL \$0.00 \$0.00 \$1,915.70 OUT-OF-STATE 915741 NETSUPPORT INCORPORATED \$0.00 \$331.38 \$0.00 \$0.00 \$1,176.00 OTHER PROF SERVICES; OTHER PURCHASED SERV 915742 PONY DELIVERY SERVICE, LLC \$0.00 \$0.00 \$1,176.00 OTHER PROF SERVICES; OTHER PURCHASED SERV 915743 ROYAL CUP INC \$0.00 \$0.00 \$0.00 \$1,176.00 OTHER PROF SERVICES; OTHER PURCHASED SERV 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$1,176.00 OTHER PROF SERVICES; OTHER PURCHASED SERV 915745 SARAH BABCOCK MASON \$0.00 \$0.00 \$1,1240.00 OTHER PROF ED SERVIC 915746 SOUL COMMUNICATIONS SERV, INC \$0.00 \$0.00 \$2,775.60 TELEPHONE, FOOD SERVICES 915747 SOUTHEAST TOYOTA FINANCE \$0.00 \$0.00 \$2,775.60 TELEPHONE, FOOD SERVICES 915749 SUN LIFE FINANCIAL \$0.00 \$0.00 \$0.00 \$2,775.60 TELEPHONE, FOOD SERVICES 915749 SUN LIFE FINANCIAL \$0.00 \$0.00 \$0.00 \$1,584.69 LIFE INSURANCE 915750 TRANE U.S. INC. \$0.00 \$0.00 \$0.00 \$338.48 MAINTENANCE SUPPLIES 915750 TRANE U.S. INC. \$0.00 \$0.00 \$0.00 \$338.48 MAINTENANCE SUPPLIES 915751 TYLER DAVIS \$0.00 \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$1.59.90 OTHER PAYABLE 915754 COMPASS BANK \$0.00 \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$1.59.77 UCAL DAVIS \$0.00 \$1.59.90 OTHER PAYABLE 915754 COMPASS BANK \$0.00 \$0.00 \$1.59.77 UCAL DAVIS BANK \$0.00 \$1.59.77 UCAL DAVIS BANK \$0.00 \$1.59.77 UCAL D	915732	FRANK BLANTON	\$83.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
915735   NITL KARATE FEDERATION, INC   \$0.00   \$0.00   \$12,985.20   OTHER PROF ED SERVIC     915736   KELBY O NEILL   \$0.00   \$0.00   \$3.99.6   LOCAL IN-DISTRICT     915737   LAUREN L MARSH   \$0.00   \$0.00   \$1.5739.00   OTHER PROF ED SERVIC     915738   LISA WALTERS   \$0.00   \$0.00   \$270.77   OUT-OF-STATE     915739   METRO TRUCK RENTAL   \$0.00   \$0.00   \$1.988.80   OTHER PROF SERVICES     915740   MTN. BROOK ELEMENTARY SCHOOL   \$0.00   \$0.00   \$1.916.70   OUT-OF-STATE     915741   NETSUPPORT INCORPORATED   \$0.00   \$331.38   \$0.00   S0.777	915733	HOME DEPOT	\$0.00	\$0.00	\$387.52	MAINTENANCE SUPPLIES
915736   KELBY O NEILL	915734	INTERIOR DISTRIBUTORS OF AL	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
Second	915735	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$12,985.20	OTHER PROF ED SERVIC
915738	915736	KELBY O NEILL	\$0.00	\$0.00	\$39.96	LOCAL IN-DISTRICT
915739 METRO TRUCK RENTAL \$0.00 \$0.00 \$189.80 OTHER PROF SERVICES 915740 MTN. BROOK ELEMENTARY SCHOOL \$0.00 \$0.00 \$1.915.70 OUT-OF-STATE 915741 NETSUPPORT INCORPORATED \$0.00 \$331.38 \$0.00 SOFTWARE 915742 PONY DELIVERY SERVICE, LLC \$0.00 \$0.00 \$1.176.00 OTHER PROF SERVICES, OTHER PURCHASED SERV 915743 ROYAL CUP INC \$0.00 \$0.00 \$226.80 OFFICE SUPPLIES 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$161.50 OTH BOOKS/PERIODICAL 915745 SARAH BABCOCK MASON \$0.00 \$0.00 \$1.240.00 OTHER PROF ED SERVIC 915746 SOU COMMUNICATIONS SERV, INC \$0.00 \$0.00 \$2.775.69 TELEPHONE; FOOD SERVICES 915747 SOUTHEAST TOYOTA FINANCE \$0.00 \$0.00 \$2.775.69 TELEPHONE; FOOD SERVICES 915748 SUN LIFE FINANCIAL \$0.00 \$0.00 \$1.584.69 LIFE INSURANCE 915749 SYLVIA HARPER \$384.51 \$0.00 \$0.00 \$1.584.69 LIFE INSURANCE 915750 TRANE U.S. INC. \$0.00 \$0.00 \$0.00 \$338.48 MAINTENANCE SUPPLIES 915751 TYLER DAVIS \$0.00 \$0.00 \$1.59	915737	LAUREN L MARSH	\$0.00	\$0.00	\$15,759.00	OTHER PROF ED SERVIC
915740 MTN. BROOK ELEMENTARY SCHOOL \$0.00 \$0.00 \$1,915.70 OUT-OF-STATE 915741 NETSUPPORT INCORPORATED \$0.00 \$331.38 \$0.00 SOFTWARE 915742 PONY DELIVERY SERVICE, LLC \$0.00 \$0.00 \$1,176.00 OTHER PROF SERVICES; OTHER PURCHASED SERV 915743 ROYAL CUP INC \$0.00 \$0.00 \$236.80 OFFICE SUPPLIES 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$161.50 OTH BOOKS/PERIODICAL 915745 SARAH BABCOCK MASON \$0.00 \$0.00 \$1,240.00 OTHER PROF ED SERVICE 915746 SOU COMMUNICATIONS SERV,INC \$0.00 \$0.00 \$2,775.69 TELEPHONE; FOOD SERVICES 915747 SOUTHEAST TOYOTA FINANCE \$0.00 \$0.00 \$2,2775.69 TELEPHONE; FOOD SERVICES 915748 SUN LIFE FINANCIAL \$0.00 \$0.00 \$1,584.69 LIFE INSURANCE 915749 SYLVIA HARPER \$834.51 \$0.00 \$0.00 \$1,584.69 LIFE INSURANCE 915750 TRANE U.S. INC. \$0.00 \$0.00 \$0.00 \$338.48 MAINTENANCE SUPPLIES 915751 TYLER DAVIS \$0.00 \$0.00 \$52.73 LOCAL IN-DISTRICT 915752 WESTERN SUPPEMARKET #7 \$0.00 \$0.00 \$15.99 OTHER PARABLE 915753 YOUTH ENHANCEMENT SYSTEMS \$0.00 \$0.00 \$15.99 OTHER PARABLE 915755 BRADLEY ARANT BOULT CUMMINGS \$0.00 \$0.00 \$11,293.40 LEGAL FEES 915666 KNESSETH ISRAEL CONGREGATION \$0.00 \$0.00 \$11,293.40 LEGAL FEES 915669 GOODWYN, MILLS AND CAWOOD, INC \$0.00 \$1,578.44 LAND	915738	LISA WALTERS	\$0.00	\$0.00	\$270.77	OUT-OF-STATE
915741         NETSUPPORT INCORPORATED         \$0.00         \$331.38         \$0.00         SOFTWARE           915742         PONY DELIVERY SERVICE, LLC         \$0.00         \$0.00         \$1,176.00         OTHER PROF SERVICES;OTHER PURCHASED SERV           915743         ROYAL CUP INC         \$0.00         \$0.00         \$236.80         OFFICE SUPPLIES           915744         SALEM PRESS, INC.         \$0.00         \$0.00         \$161.50         OTH BOOKS;/PERIODICAL           915745         SARAH BABCOCK MASON         \$0.00         \$0.00         \$1,240.00         OTHER PROF ED SERVIC           915746         SOU COMMUNICATIONS SERV,INC         \$0.00         \$0.00         \$2,775.69         TELEPHONE;FOOD SERVICES           915747         SOUTHEAST TOYOTA FINANCE         \$0.00         \$0.00         \$298.17         LEASES           915748         SUN LIFE FINANCIAL         \$0.00         \$0.00         \$1,584.69         LIFE INSURANCE           915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$15.99	915739	METRO TRUCK RENTAL	\$0.00	\$0.00	\$189.80	OTHER PROF SERVICES
915742 PONY DELIVERY SERVICE, LLC \$0.00 \$0.00 \$1,176.00 OTHER PROF SERVICES; OTHER PURCHASED SERV 915743 ROYAL CUP INC \$0.00 \$0.00 \$236.80 OFFICE SUPPLIES 915744 SALEM PRESS, INC. \$0.00 \$0.00 \$161.50 OTH BOOKS/PERIODICAL 915745 SARAH BABCOCK MASON \$0.00 \$0.00 \$1,240.00 OTHER PROF ED SERVIC 915746 SOU COMMUNICATIONS SERV, INC \$0.00 \$0.00 \$2,775.69 TELEPHONE; FOOD SERVICES 915747 SOUTHEAST TOYOTA FINANCE \$0.00 \$0.00 \$2,98.17 LEASES 915748 SUN LIFE FINANCIAL \$0.00 \$0.00 \$1,584.69 LIFE INSURANCE 915750 TRANE U.S. INC. \$0.00 \$0.00 \$0.00 \$338.48 MAINTENANCE SUPPLIES 915751 TYLER DAVIS \$0.00 \$0.00 \$0.00 \$52.73 LOCAL IN-DISTRICT 915752 WESTERN SUPERMARKET #7 \$0.00 \$0.00 \$15.59 OTHER PAYABLE 915754 COMPASS BANK \$0.00 \$0.00 \$1.5974.43 ACCOUNTS PAYABLE 915755 BRADLEY ARANT BOULT CUMMINGS \$0.00 \$0.00 \$1.250.00 LAND IMPROVEMENT 915699 GOODWYN, MILLS AND CAWOOD, INC \$0.00 \$0.00 \$1.5758.44 LAND	915740	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,915.70	OUT-OF-STATE
915743         ROYAL CUP INC         \$0.00         \$0.00         \$236.80         OFFICE SUPPLIES           915744         SALEM PRESS, INC.         \$0.00         \$0.00         \$161.50         OTH BOOKS/PERIODICAL           915745         SARAH BABCOCK MASON         \$0.00         \$0.00         \$1,240.00         OTHER PROF ED SERVIC           915746         SOU COMMUNICATIONS SERV,INC         \$0.00         \$0.00         \$2,775.69         TELEPHONE;FOOD SERVICES           915747         SOUTHEAST TOYOTA FINANCE         \$0.00         \$0.00         \$298.17         LEASES           915748         SUN LIFE FINANCIAL         \$0.00         \$0.00         \$1,584.69         LIFE INSURANCE           915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$52.73         LOCAL IN-DISTRICT           915752         WESTERN SUPERMARKET #7         \$0.00         \$0.00         \$15.99         OTHER PAYABLE           915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$15.99         OTHER PURCHASED	915741	NETSUPPORT INCORPORATED	\$0.00	\$331.38	\$0.00	SOFTWARE
915744         SALEM PRESS, INC.         \$0.00         \$0.00         \$161.50         OTH BOOKS/PERIODICAL           915745         SARAH BABCOCK MASON         \$0.00         \$0.00         \$1,240.00         OTHER PROF ED SERVIC           915746         SOU COMMUNICATIONS SERV,INC         \$0.00         \$0.00         \$2,775.69         TELEPHONE;FOOD SERVICES           915747         SOUTHEAST TOYOTA FINANCE         \$0.00         \$0.00         \$298.17         LEASES           915748         SUN LIFE FINANCIAL         \$0.00         \$0.00         \$1,584.69         LIFE INSURANCE           915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$52.73         LOCAL IN-DISTRICT           915752         WESTERN SUPERMARKET #7         \$0.00         \$0.00         \$15.99         OTHER PAYABLE           915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40	915742	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,176.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
915745         SARAH BABCOCK MASON         \$0.00         \$0.00         \$1,240.00         OTHER PROF ED SERVIC           915746         SOU COMMUNICATIONS SERV,INC         \$0.00         \$0.00         \$2,775.69         TELEPHONE;FOOD SERVICES           915747         SOUTHEAST TOYOTA FINANCE         \$0.00         \$0.00         \$298.17         LEASES           915748         SUN LIFE FINANCIAL         \$0.00         \$0.00         \$1,584.69         LIFE INSURANCE           915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$52.73         LOCAL IN-DISTRICT           915752         WESTERN SUPERMARKET #7         \$0.00         \$0.00         \$15.99         OTHER PAYABLE           915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$2,000.00         OTHER PURCHASED SERV           915754         COMPASS BANK         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40	915743	ROYAL CUP INC	\$0.00	\$0.00	\$236.80	OFFICE SUPPLIES
915746         SOU COMMUNICATIONS SERV,INC         \$0.00         \$0.00         \$2,775.69         TELEPHONE;FOOD SERVICES           915747         SOUTHEAST TOYOTA FINANCE         \$0.00         \$0.00         \$298.17         LEASES           915748         SUN LIFE FINANCIAL         \$0.00         \$0.00         \$1,584.69         LIFE INSURANCE           915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$52.73         LOCAL IN-DISTRICT           915752         WESTERN SUPERMARKET #7         \$0.00         \$0.00         \$15.99         OTHER PAYABLE           915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$2,000.00         OTHER PURCHASED SERV           915754         COMPASS BANK         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40         LEGAL FEES           915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$1,578.44         <	915744	SALEM PRESS, INC.	\$0.00	\$0.00	\$161.50	OTH BOOKS/PERIODICAL
915747         SOUTHEAST TOYOTA FINANCE         \$0.00         \$0.00         \$298.17         LEASES           915748         SUN LIFE FINANCIAL         \$0.00         \$0.00         \$1,584.69         LIFE INSURANCE           915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$52.73         LOCAL IN-DISTRICT           915752         WESTERN SUPERMARKET #7         \$0.00         \$0.00         \$15.99         OTHER PAYABLE           915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$2,000.00         OTHER PURCHASED SERV           915754         COMPASS BANK         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40         LEGAL FEES           915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$125.00         LAND IMPROVEMENT           915699         GOODWYN, MILLS AND CAWOOD, INC         \$0.00         \$0.00         \$1,578.44         LAN	915745	SARAH BABCOCK MASON	\$0.00	\$0.00	\$1,240.00	OTHER PROF ED SERVIC
915748         SUN LIFE FINANCIAL         \$0.00         \$0.00         \$1,584.69         LIFE INSURANCE           915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$52.73         LOCAL IN-DISTRICT           915752         WESTERN SUPERMARKET #7         \$0.00         \$0.00         \$15.99         OTHER PAYABLE           915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$2,000.00         OTHER PURCHASED SERV           915754         COMPASS BANK         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40         LEGAL FEES           915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$125.00         LAND IMPROVEMENT           915699         GOODWYN, MILLS AND CAWOOD, INC         \$0.00         \$0.00         \$1,578.44         LAND	915746	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,775.69	TELEPHONE;FOOD SERVICES
915749         SYLVIA HARPER         \$834.51         \$0.00         \$0.00         IN-STATE; OUT-OF-STATE; LOCAL IN-DISTRICT           915750         TRANE U.S. INC.         \$0.00         \$0.00         \$338.48         MAINTENANCE SUPPLIES           915751         TYLER DAVIS         \$0.00         \$0.00         \$52.73         LOCAL IN-DISTRICT           915752         WESTERN SUPERMARKET #7         \$0.00         \$0.00         \$15.99         OTHER PAYABLE           915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$2,000.00         OTHER PURCHASED SERV           915754         COMPASS BANK         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40         LEGAL FEES           915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$125.00         LAND IMPROVEMENT           915699         GOODWYN, MILLS AND CAWOOD, INC         \$0.00         \$0.00         \$1,578.44         LAND	915747	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
915750 TRANE U.S. INC. \$0.00 \$0.00 \$338.48 MAINTENANCE SUPPLIES 915751 TYLER DAVIS \$0.00 \$0.00 \$52.73 LOCAL IN-DISTRICT 915752 WESTERN SUPERMARKET #7 \$0.00 \$0.00 \$15.99 OTHER PAYABLE 915753 YOUTH ENHANCEMENT SYSTEMS \$0.00 \$0.00 \$2,000.00 OTHER PURCHASED SERV 915754 COMPASS BANK \$0.00 \$0.00 \$15,974.43 ACCOUNTS PAYABLE 915755 BRADLEY ARANT BOULT CUMMINGS \$0.00 \$0.00 \$11,293.40 LEGAL FEES 915646 KNESSETH ISRAEL CONGREGATION \$0.00 \$0.00 \$125.00 LAND IMPROVEMENT 915699 GOODWYN, MILLS AND CAWOOD, INC \$0.00 \$0.00 \$1,578.44 LAND	915748	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,584.69	LIFE INSURANCE
915751 TYLER DAVIS \$0.00 \$0.00 \$52.73 LOCAL IN-DISTRICT 915752 WESTERN SUPERMARKET #7 \$0.00 \$0.00 \$15.99 OTHER PAYABLE 915753 YOUTH ENHANCEMENT SYSTEMS \$0.00 \$0.00 \$2,000.00 OTHER PURCHASED SERV 915754 COMPASS BANK \$0.00 \$0.00 \$15,974.43 ACCOUNTS PAYABLE 915755 BRADLEY ARANT BOULT CUMMINGS \$0.00 \$0.00 \$11,293.40 LEGAL FEES 915646 KNESSETH ISRAEL CONGREGATION \$0.00 \$0.00 \$125.00 LAND IMPROVEMENT 915699 GOODWYN, MILLS AND CAWOOD, INC \$0.00 \$0.00 \$1,578.44 LAND	915749	SYLVIA HARPER	\$834.51	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT
915752 WESTERN SUPERMARKET #7 \$0.00 \$0.00 \$15.99 OTHER PAYABLE 915753 YOUTH ENHANCEMENT SYSTEMS \$0.00 \$0.00 \$2,000.00 OTHER PURCHASED SERV 915754 COMPASS BANK \$0.00 \$0.00 \$15,974.43 ACCOUNTS PAYABLE 915755 BRADLEY ARANT BOULT CUMMINGS \$0.00 \$0.00 \$11,293.40 LEGAL FEES 915646 KNESSETH ISRAEL CONGREGATION \$0.00 \$0.00 \$125.00 LAND IMPROVEMENT 915699 GOODWYN, MILLS AND CAWOOD, INC \$0.00 \$0.00 \$1,578.44 LAND	915750	TRANE U.S. INC.	\$0.00	\$0.00	\$338.48	MAINTENANCE SUPPLIES
915753         YOUTH ENHANCEMENT SYSTEMS         \$0.00         \$0.00         \$2,000.00         OTHER PURCHASED SERV           915754         COMPASS BANK         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40         LEGAL FEES           915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$125.00         LAND IMPROVEMENT           915699         GOODWYN, MILLS AND CAWOOD, INC         \$0.00         \$0.00         \$1,578.44         LAND	915751	TYLER DAVIS	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
915754         COMPASS BANK         \$0.00         \$0.00         \$15,974.43         ACCOUNTS PAYABLE           915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40         LEGAL FEES           915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$125.00         LAND IMPROVEMENT           915699         GOODWYN, MILLS AND CAWOOD, INC         \$0.00         \$0.00         \$1,578.44         LAND	915752	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$15.99	OTHER PAYABLE
915755         BRADLEY ARANT BOULT CUMMINGS         \$0.00         \$0.00         \$11,293.40         LEGAL FEES           915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$125.00         LAND IMPROVEMENT           915699         GOODWYN, MILLS AND CAWOOD, INC         \$0.00         \$0.00         \$1,578.44         LAND	915753	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
915646         KNESSETH ISRAEL CONGREGATION         \$0.00         \$0.00         \$125.00         LAND IMPROVEMENT           915699         GOODWYN, MILLS AND CAWOOD, INC         \$0.00         \$0.00         \$1,578.44         LAND	915754	COMPASS BANK	\$0.00	\$0.00	\$15,974.43	ACCOUNTS PAYABLE
915699 GOODWYN, MILLS AND CAWOOD, INC \$0.00 \$0.00 \$1,578.44 LAND	915755	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$11,293.40	LEGAL FEES
	915646	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$125.00	LAND IMPROVEMENT
OMEZOO MANECCETTI ICONODECATION 60.00 60.00 60.00 MANECCETTI ICONODECATION 60.00	915699	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$1,578.44	LAND
A 19/10/10 Trinepoet in 19/19/10/10 Tanno	915700	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$125.00	LAND IMPROVEMENT