

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2012 - 06/30/2012**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 916541       | ADVANTAGE FINANCIAL SERVICES   | \$275.00          | \$0.00              | \$395.00          | LEASES;OTHER PROF SERVICES                           |
| 916542       | AJDERN, LLC                    | \$0.00            | \$0.00              | \$5,407.50        | MEDICAL/HEALTH SERVI                                 |
| 916543       | ALABAMA GAS CORP.              | \$0.00            | \$0.00              | \$5,355.34        | NATURAL GAS  |
| 916544       | ALABAMA POWER                  | \$0.00            | \$0.00              | \$79,666.73       | ELECTRICITY  |
| 916545       | ALLY                           | \$0.00            | \$0.00              | \$764.18          | LEASES;OTHER PROF ED SERVIC                          |
| 916546       | ANDREA B CAPRARA               | \$0.00            | \$0.00              | \$2,437.50        | MEDICAL/HEALTH SERVI                                 |
| 916547       | ANGELA STOWE                   | \$147.12          | \$0.00              | \$0.00            | IN-STATE   |
| 916548       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$16,714.52       | WATER AND SEWAGE                                     |
| 916549       | CHAD PARIS                     | \$0.00            | \$0.00              | \$74.20           | DAILY SALES- LUNCH                                   |
| 916550       | CHANTAL S MCMANUS              | \$0.00            | \$0.00              | \$522.00          | MEDICAL/HEALTH SERVI                                 |
| 916551       | CHAZ TILLMAN                   | \$0.00            | \$0.00              | \$52.73           | LOCAL IN-DISTRICT                                    |
| 916552       | CITY OF BIRMINGHAM             | \$0.00            | \$0.00              | \$91.80           | LAND & BLDG REPAIR/M                                 |
| 916553       | CITY OF MOUNTAIN BROOK         | \$0.00            | \$0.00              | \$1,849.01        | PRINTING AND BINDING                                 |
| 916554       | CYNTHIA MAYO                   | \$0.00            | \$0.00              | \$28.86           | LOCAL IN-DISTRICT                                    |
| 916555       | DREW LASATER                   | \$307.82          | \$0.00              | \$0.00            | OUT-OF-STATE   |
| 916556       | HADEN MOON RIDLEHOOVER         | \$0.00            | \$0.00              | \$4,357.50        | MEDICAL/HEALTH SERVI                                 |
| 916557       | HEATHER WARWICK                | \$0.00            | \$0.00              | \$2,475.00        | MEDICAL/HEALTH SERVI                                 |
| 916558       | HENRY SPROTT LONG & ASSOC INC  | \$0.00            | \$0.00              | \$8,260.53        | BUILDING IMPROVEMENT                                 |
| 916559       | JENNIFER HARRIS                | \$23.31           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                                    |
| 916560       | JIM KING                       | \$0.00            | \$0.00              | \$41.63           | LOCAL IN-DISTRICT                                    |
| 916561       | KREBS ARCHITECTURE & ENG. INC. | \$0.00            | \$0.00              | \$121,103.40      | BUILDING IMPROVEMENT                                 |
| 916562       | LAEL EDWARDS GREEN             | \$0.00            | \$0.00              | \$1,180.00        | MEDICAL/HEALTH SERVI                                 |
| 916563       | LEARNING LABS, INC.            | \$0.00            | \$685.00            | \$0.00            | STUDENT CLASSRM SUPP                                 |
| 916564       | MARY ELIZABETH GWALTNEY        | \$0.00            | \$0.00              | \$6,405.00        | MEDICAL/HEALTH SERVI                                 |
| 916565       | MELISSA WILDMAN-BROOKS         | \$0.00            | \$0.00              | \$72.71           | LOCAL IN-DISTRICT                                    |
| 916566       | OVER THE MOUNTAIN SPEECH,      | \$0.00            | \$0.00              | \$5,636.35        | OTHER PROF ED SERVIC                                 |
| 916567       | PAM STEMBRIDGE                 | \$0.00            | \$0.00              | \$186.48          | LOCAL IN-DISTRICT                                    |
| 916568       | PITNEY BOWES                   | \$0.00            | \$0.00              | \$375.00          | POSTAGE  |
| 916569       | PUBLISHERS WAREHOUSE           | \$0.00            | \$0.00              | \$366.90          | TEXTBOOKS  |
| 916570       | REEVE AUTISM CONSULTING, LLC   | \$0.00            | \$0.00              | \$7,500.00        | MEDICAL/HEALTH SERVI                                 |
| 916571       | RONALD W LEWIS                 | \$0.00            | \$0.00              | \$892.00          | OTHER PROF ED SERVIC                                 |
| 916572       | SAM S CLUB DIRECT              | \$0.00            | \$0.00              | \$827.24          | PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES |
| 916573       | SEAN MORAN                     | \$0.00            | \$0.00              | \$41.63           | LOCAL IN-DISTRICT                                    |
| 916574       | SHANNON MUNDY                  | \$0.00            | \$0.00              | \$28.80           | LOCAL IN-DISTRICT                                    |

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| 916575       | SYLVIA HARPER                  | \$49.40           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                         |
| 916576       | TONYA SAUDER                   | \$0.00            | \$0.00              | \$62.16           | LOCAL IN-DISTRICT                         |
| 916577       | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$163.15          | EQUIP/VEH REPAIR&MNT                      |
| 916578       | WENDY BETSCH                   | \$72.15           | \$0.00              | \$3,616.25        | MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT    |
| 916579       | BRAINPOP LLC                   | \$0.00            | \$0.00              | \$4,558.97        | SOFTWARE                                  |
| 916580       | PATTICO INC.                   | \$0.00            | \$0.00              | \$115.00          | OTHER OBJECTS                             |
| 916581       | AMERICAN BEHAVIORAL BENEFITS   | \$0.00            | \$0.00              | \$1,311.20        | OTHER EMPLOYEE BENEF                      |
| 916582       | BRADLEY D WILLIAMS             | \$0.00            | \$0.00              | \$59.39           | LOCAL IN-DISTRICT                         |
| 916583       | CARSON DOUGLAS JONES           | \$0.00            | \$0.00              | \$100.00          | OTHER PROF ED SERVIC                      |
| 916584       | CHILD S PLAY THERAPY CENTER    | \$0.00            | \$0.00              | \$14,565.00       | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC |
| 916585       | CITY OF BIRMINGHAM             | \$0.00            | \$0.00              | \$82.80           | LAND & BLDG REPAIR/M                      |
| 916586       | CRESTLINE ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$2,000.00        | OPERAT TRANSFERS OUT                      |
| 916587       | FRANK BLANTON                  | \$83.25           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                         |
| 916588       | FUELMAN OF ALABAMA/TAX EXEMPT  | \$0.00            | \$0.00              | \$3,537.43        | FUEL-GASOLINE;FUEL-DIESEL                 |
| 916589       | JOSEPH D ACKERSON              | \$0.00            | \$0.00              | \$2,400.00        | MEDICAL/HEALTH SERVI                      |
| 916590       | KEN HYATT                      | \$0.00            | \$0.00              | \$46.07           | LOCAL IN-DISTRICT                         |
| 916591       | KREBS ARCHITECTURE & ENG. INC. | \$0.00            | \$0.00              | \$4,747.50        | BUILDING IMPROVEMENT                      |
| 916592       | GARY MARK FOSTER               | \$44.40           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                         |
| 916593       | MICHEAL HOLMES                 | \$129.87          | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                         |
| 916594       | MTN BROOK BD OF EDUCATION      | \$0.00            | \$0.00              | \$134.27          | PURCHASED FOOD;FOOD PROCESSING SUPP       |
| 916595       | LINDA B GODFREY                | \$0.00            | \$0.00              | \$550.00          | STAFF ED SERVICES                         |
| 916596       | REBECCA GILMORE PETERSON       | \$0.00            | \$0.00              | \$5,460.00        | MEDICAL/HEALTH SERVI                      |
| 916597       | RENEE PAYNE                    | \$0.00            | \$0.00              | \$46.07           | PURCHASED FOOD;FOOD PROCESSING SUPP       |
| 916598       | SHRED-IT USA - BIRMINGHAM      | \$0.00            | \$0.00              | \$216.51          | OTHER PURCHASED SERV;MEDICAL/HEALTH SERVI |
| 916599       | SYLVIA HARPER                  | \$3.33            | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                         |
| 916600       | WESTERN SUPERMARKET #7         | \$0.00            | \$0.00              | \$23.97           | PREPAID ITEMS                             |
| 916601       | YOUTH ENHANCEMENT SYSTEMS      | \$0.00            | \$0.00              | \$2,000.00        | OTHER PURCHASED SERV                      |
| 916603       | ADVANTAGE FINANCIAL SERVICES   | \$0.00            | \$0.00              | \$419.00          | LEASES                                    |
| 916604       | BFI WASTE SERVICES, LLC        | \$0.00            | \$0.00              | \$4,681.70        | GARBAGE AND WASTE                         |
| 916605       | BUILDING SERVICE CO.           | \$0.00            | \$0.00              | \$401.50          | TELECOMMUNICATION                         |
| 916606       | CAROLINA BIOLOGICAL SUPPLY CO. | \$0.00            | \$0.00              | \$199.90          | TEXTBOOKS                                 |
| 916607       | DANIEL CARROLL EDWARDS         | \$0.00            | \$0.00              | \$1,100.00        | OTHER PROF SERVICES                       |
| 916608       | DELL MARKETING L.P.            | \$6,812.00        | \$0.00              | \$192,878.00      | NONCAP COMPUTER HARD;COMPUTER HARDWARE    |
| 916609       | IMPACT FAMILY COUNSELING       | \$0.00            | \$0.00              | \$54,670.00       | MEDICAL/HEALTH SERVI                      |
| 916610       | MARATHON ELECTRICAL CONTRACTOR | \$0.00            | \$0.00              | \$162.50          | LAND & BLDG REPAIR/M                      |
| 916611       | NETWORK CABLING INSTALLATION   | \$0.00            | \$0.00              | \$300.00          | OTHER COMMUNICATION                       |
| 916612       | PUBLISHERS WAREHOUSE           | \$35,699.00       | \$0.00              | \$11,678.50       | TEXTBOOKS                                 |
| 916613       | RELIABLE TIN SHOP, INC.        | \$0.00            | \$0.00              | \$3,450.00        | MAINTENANCE SUPPLIES                      |
| 916614       | ROYAL CUP INC                  | \$0.00            | \$0.00              | \$285.11          | OFFICE SUPPLIES;STAFF INST SUPPLIES       |

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| 916615       | SOUTHEAST TOYOTA FINANCE       | \$0.00            | \$0.00              | \$459.06          | LEASES   |
| 916616       | SOUTHEAST TOYOTA FINANCE       | \$0.00            | \$0.00              | \$3,479.01        | LEASES   |
| 916617       | STEVEN YATES                   | \$0.00            | \$0.00              | \$265.00          | OTHER OBJECTS  |
| 916618       | TEKLINKS, INC.                 | \$7,387.48        | \$0.00              | \$0.00            | OTHER TECHNICAL SERV   |
| 916619       | VOICE THREAD                   | \$0.00            | \$0.00              | \$2,250.00        | SOFTWARE   |
| 916620       | COMPASS BANK                   | \$0.00            | \$163.50            | \$25,433.76       | ACCOUNTS PAYABLE   |
| 916621       | ALABAMA POWER                  | \$0.00            | \$0.00              | \$2,668.71        | ELECTRICITY  |
| 916622       | AT & T                         | \$0.00            | \$0.00              | \$184.14          | TELEPHONE  |
| 916623       | AT&T MOBILITY                  | \$0.00            | \$0.00              | \$238.54          | OTHER OBJECTS;TELEPHONE  |
| 916624       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$41.30           | WATER AND SEWAGE   |
| 916625       | COMPASS BANK                   | \$4,157.71        | \$1,022.02          | \$26,297.19       | SOFTWARE;IN-STATE;OTH NONINST SUPPLIES;NON-CAP INSTRUCT EQU;OUT-OF-STATE;MAINTENANCE SUPPLIES;NON-INST EQUIPMENT;STAFF INST SUPPLIES;TESTING SUPPLIES;STUDENT CLASSRM SUPP;EQUIP/VEH REPAIR&MNT;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;REGISTRATION FEES;TELECOMMUNICATION;OTHER PURCHASED SERV;ASSOCIATION DUES;OTHER PROF SERVICES;OFFICE SUPPLIES;FOOD PROCESSING SUPP;FUEL-GASOLINE;OTHER OBJECTS |
| 916626       | DANIEL CARROLL EDWARDS         | \$0.00            | \$0.00              | \$745.00          | OTHER TECHNICAL SERV   |
| 916627       | SOU COMMUNICATIONS SERV,INC    | \$0.00            | \$0.00              | \$2,688.83        | TELEPHONE;FOOD SERVICES  |
| 916628       | WILLIS OF ALABAMA, INC         | \$0.00            | \$0.00              | \$500.00          | INSURANCE SERVICES   |
| 916630       | BFI WASTE SERVICES, LLC        | \$0.00            | \$0.00              | \$90.55           | LAND & BLDG REPAIR/M   |
| 916631       | ALLY                           | \$0.00            | \$0.00              | \$764.18          | LEASES;OTHER PROF ED SERVIC  |
| 916632       | APPLE COMPUTER                 | \$200.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 916633       | APPLE STORE                    | \$0.00            | \$0.00              | \$1,622.64        | NONCAP COMPUTER HARD   |
| 916634       | ART S MUSIC SHOP, INC.         | \$0.00            | \$0.00              | \$1,270.57        | NON-CAP INSTRUCT EQU   |
| 916635       | BRADLEY ARANT BOULT CUMMINGS   | \$0.00            | \$0.00              | \$67.50           | LEGAL FEES   |
| 916636       | CARSON DOUGLAS JONES           | \$0.00            | \$0.00              | \$100.00          | OTHER PROF ED SERVIC   |
| 916637       | CENGAGE LEARNING, INC.         | \$0.00            | \$0.00              | \$1,545.50        | TEXTBOOKS  |
| 916638       | COCA-COLA BOTTLING COMPANY     | \$0.00            | \$0.00              | \$4,611.65        | PURCHASED FOOD   |
| 916639       | DAVID BROOKS                   | \$0.00            | \$0.00              | \$832.00          | OTHER PROF ED SERVIC   |
| 916640       | DR. DALE WISELY                | \$0.00            | \$0.00              | \$915.73          | IN-STATE   |
| 916641       | EMPLOYERS DRUG PROGRAM MGMT.IN | \$0.00            | \$0.00              | \$36.00           | DRUG TESTING SERV  |
| 916642       | HANDWRITING WITHOUT TEARS      | \$0.00            | \$0.00              | \$1,949.50        | TEXTBOOKS  |
| 916643       | HOME DEPOT                     | \$0.00            | \$0.00              | \$394.75          | MAINTENANCE SUPPLIES   |
| 916644       | INTERSTATE BRANDS CORP.        | \$0.00            | \$0.00              | \$1,321.65        | PURCHASED FOOD   |
| 916645       | KIM BLOODWORTH                 | \$44.40           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT  |
| 916646       | MAYFIELD DAIRY FARMS, LLC      | \$0.00            | \$0.00              | \$321.64          | PURCHASED FOOD   |
| 916647       | MOUNTAIN BROOK HIGH SCHOOL     | \$0.00            | \$0.00              | \$603.77          | IN-STATE;OTHER OBJECTS;FUEL-GASOLINE   |
| 916648       | NETWORK CABLING INSTALLATION   | \$0.00            | \$0.00              | \$174.00          | OTHER COMMUNICATION  |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 916649       | PEARSON EDUCATION              | \$0.00            | \$0.00              | \$870.95          | TEXTBOOKS  |
| 916650       | PEARSON LEARNING GROUP         | \$0.00            | \$0.00              | \$786.31          | TEXTBOOKS  |
| 916651       | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$0.00              | \$2,624.69        | PURCHASED FOOD   |
| 916652       | RICHARD BARLOW                 | \$0.00            | \$0.00              | \$23.00           | IN-STATE   |
| 916653       | SEASON AFTER SEASON            | \$0.00            | \$0.00              | \$6,576.00        | OTHER PROPERTY SERV                                    |
| 916654       | SOUTHEAST TOYOTA FINANCE       | \$0.00            | \$0.00              | \$399.94          | LEASES   |
| 916655       | SUN LIFE FINANCIAL             | \$0.00            | \$0.00              | \$1,472.13        | LIFE INSURANCE   |
| 916656       | SYLVIA HARPER                  | \$129.92          | \$0.00              | \$0.00            | IN-STATE   |
| 916657       | TRANE U.S. INC.                | \$0.00            | \$0.00              | \$1,748.55        | MAINTENANCE SUPPLIES                                   |
| 916658       | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$845.36          | EQUIP/VEH REPAIR&MNT                                   |
| 916659       | U.S. BEVERAGE, INC.            | \$0.00            | \$0.00              | \$136.80          | PURCHASED FOOD   |
| 916660       | VOICE DATA COMMUNICATIONS, INC | \$0.00            | \$0.00              | \$6,862.00        | LAND & BLDG REPAIR/M                                   |
| 916661       | WOOD FRUITTICHER GROCERY CO IN | \$0.00            | \$0.00              | \$47,178.72       | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 916662       | COMPASS BANK                   | \$0.00            | \$0.00              | \$5,011.26        | ACCOUNTS PAYABLE                                       |
| 916663       | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$242.04          | ELECTRICITY  |
| 916664       | PEEHIP                         | \$714.00          | \$0.00              | \$1,428.00        | STATE INSURANCE  |
| 916665       | SOUTH HALL SELF STORAGE        | \$0.00            | \$0.00              | \$434.00          | OTHER PURCHASED SERV                                   |
| 916666       | SOUTHERN LINC                  | \$0.00            | \$0.00              | \$149.00          | MAINTENANCE SUPPLIES                                   |
| 916667       | COMPASS BANK                   | \$0.00            | \$0.00              | \$36,810.76       | ACCOUNTS PAYABLE                                       |
| 916668       | ADAM COHEN                     | \$0.00            | \$0.00              | \$7.30            | DAILY SALES- LUNCH                                     |
| 916669       | ADVANTAGE FINANCIAL SERVICES   | \$275.00          | \$0.00              | \$395.00          | LEASES;OTHER PROF SERVICES                             |
| 916670       | AETA/MINI CONFERENCE           | \$0.00            | \$0.00              | \$80.00           | IN-STATE   |
| 916671       | AJDERN, LLC                    | \$0.00            | \$0.00              | \$813.75          | MEDICAL/HEALTH SERVI                                   |
| 916672       | ALABAMA GAS CORP.              | \$0.00            | \$0.00              | \$2,567.62        | NATURAL GAS  |
| 916673       | ALABAMA POWER                  | \$0.00            | \$0.00              | \$90,810.21       | ELECTRICITY  |
| 916674       | ALFRED NAFF                    | \$0.00            | \$0.00              | \$42.90           | DAILY SALES- LUNCH                                     |
| 916675       | ALLEN SYDNOR                   | \$0.00            | \$0.00              | \$28.60           | DAILY SALES- LUNCH                                     |
| 916676       | ANDREA B CAPRARA               | \$0.00            | \$525.00            | \$0.00            | MEDICAL/HEALTH SERVI                                   |
| 916677       | ANGELA P NACCARI               | \$0.00            | \$0.00              | \$385.00          | MEDICAL/HEALTH SERVI                                   |
| 916678       | BILL UPTON                     | \$0.00            | \$0.00              | \$12.10           | DAILY SALES- LUNCH                                     |
| 916679       | BOB HENRY                      | \$0.00            | \$0.00              | \$27.90           | DAILY SALES- LUNCH                                     |
| 916680       | BRADLEY ARANT BOULT CUMMINGS   | \$0.00            | \$0.00              | \$180.00          | LEGAL FEES   |
| 916681       | CHAN COX                       | \$0.00            | \$0.00              | \$42.00           | DAILY SALES- LUNCH                                     |
| 916682       | CHARLIE ISRAEL                 | \$0.00            | \$0.00              | \$76.90           | DAILY SALES- LUNCH                                     |
| 916683       | CHRISSEY KENNEDY               | \$0.00            | \$0.00              | \$29.50           | DAILY SALES- LUNCH                                     |
| 916684       | CRAIG BERNARD                  | \$0.00            | \$0.00              | \$37.75           | DAILY SALES- LUNCH                                     |
| 916685       | CRISIS PREVENTION INSTITUTE    | \$214.29          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                   |
| 916686       | CUSTOM SCREEN PRINTING         | \$0.00            | \$0.00              | \$330.00          | OTHER INST SUPPLIES                                    |

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| 916687       | CYNTHIA MAYO                   | \$359.22          | \$0.00              | \$0.00            | IN-STATE                                 |
| 916688       | DANA HAZEN                     | \$0.00            | \$0.00              | \$29.25           | DAILY SALES- LUNCH                       |
| 916689       | DELL MARKETING L.P.            | \$129.99          | \$0.00              | \$0.00            | NON-CAP INSTRUCT EQU                     |
| 916690       | ED ASHTON                      | \$0.00            | \$0.00              | \$29.60           | DAILY SALES- LUNCH                       |
| 916691       | ELLEN PATTERSON                | \$0.00            | \$0.00              | \$56.95           | DAILY SALES- LUNCH                       |
| 916692       | HADEN MOON RIDLEHOOVER         | \$0.00            | \$0.00              | \$462.50          | MEDICAL/HEALTH SERVI                     |
| 916693       | HEATHER WARWICK                | \$0.00            | \$0.00              | \$385.00          | MEDICAL/HEALTH SERVI                     |
| 916694       | HEMPHILL SERVICES, INC.        | \$0.00            | \$0.00              | \$2,248.87        | LAND & BLDG REPAIR/M                     |
| 916695       | HOWARD DAY                     | \$0.00            | \$0.00              | \$31.50           | DAILY SALES- LUNCH                       |
| 916696       | IMPACT FAMILY COUNSELING       | \$0.00            | \$0.00              | \$46,870.00       | MEDICAL/HEALTH SERVI                     |
| 916697       | JOBE FIX                       | \$0.00            | \$0.00              | \$150.25          | DAILY SALES- LUNCH                       |
| 916698       | JOHN JAMISON                   | \$0.00            | \$0.00              | \$28.50           | DAILY SALES- LUNCH                       |
| 916699       | JOHN PHILLIPS                  | \$0.00            | \$0.00              | \$42.40           | DAILY SALES- LUNCH                       |
| 916700       | JOSEPH D ACKERSON              | \$0.00            | \$0.00              | \$2,400.00        | MEDICAL/HEALTH SERVI                     |
| 916701       | KERRY MEHAFFEY MATAYA          | \$0.00            | \$0.00              | \$1,225.00        | MEDICAL/HEALTH SERVI                     |
| 916702       | KIMBERLY ROSEMORE              | \$0.00            | \$0.00              | \$127.10          | DAILY SALES- LUNCH                       |
| 916703       | MARY KNOX BRICKEN              | \$0.00            | \$0.00              | \$5,980.00        | OTHER PROF ED SERVIC                     |
| 916704       | LAEL EDWARDS GREEN             | \$0.00            | \$160.00            | \$0.00            | MEDICAL/HEALTH SERVI                     |
| 916705       | LAUREN L MARSH                 | \$0.00            | \$0.00              | \$322.40          | OTHER PROF ED SERVIC                     |
| 916706       | LEILA OWEN                     | \$0.00            | \$0.00              | \$111.85          | DAILY SALES- LUNCH                       |
| 916707       | LESTER N WRIGHT                | \$1,890.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                     |
| 916708       | LISA BECKHAM                   | \$113.22          | \$0.00              | \$0.00            | IN-STATE                                 |
| 916709       | MELISSA WILDMAN-BROOKS         | \$0.00            | \$0.00              | \$517.80          | IN-STATE                                 |
| 916710       | MELVILLE NEWMAN                | \$0.00            | \$0.00              | \$12.10           | DAILY SALES- LUNCH                       |
| 916711       | MOUNTAIN BROOK LACROSSE ASSOC. | \$0.00            | \$0.00              | \$2,856.00        | OTHER PROF ED SERVIC                     |
| 916712       | PAIGE PRIESTLEY                | \$0.00            | \$0.00              | \$21.30           | DAILY SALES- LUNCH                       |
| 916713       | PETE GIANGROSSO                | \$249.60          | \$0.00              | \$0.00            | OUT-OF-STATE                             |
| 916714       | PONY DELIVERY SERVICE, LLC     | \$0.00            | \$0.00              | \$1,365.00        | OTHER PURCHASED SERV;OTHER PROF SERVICES |
| 916715       | RANDALL MORROW                 | \$0.00            | \$0.00              | \$26.10           | DAILY SALES- LUNCH                       |
| 916716       | REBECCA BLAIR                  | \$0.00            | \$0.00              | \$17.30           | DAILY SALES- LUNCH                       |
| 916717       | RICHARD DRENNEN                | \$0.00            | \$0.00              | \$95.40           | DAILY SALES- LUNCH                       |
| 916718       | ROBERT BUCHALTER               | \$0.00            | \$0.00              | \$12.95           | DAILY SALES- LUNCH                       |
| 916719       | ROYAL CUP INC                  | \$0.00            | \$0.00              | \$253.93          | OFFICE SUPPLIES;STAFF INST SUPPLIES      |
| 916720       | SAM FARLOW                     | \$0.00            | \$0.00              | \$58.05           | DAILY SALES- LUNCH                       |
| 916721       | SAM GRAY                       | \$0.00            | \$0.00              | \$30.05           | DAILY SALES- LUNCH                       |
| 916722       | SAM S CLUB DIRECT              | \$0.00            | \$0.00              | \$572.94          | OTHER INST SUPPLIES                      |
| 916723       | STEPHEN SHAW                   | \$0.00            | \$0.00              | \$38.35           | DAILY SALES- LUNCH                       |
| 916724       | SUZANNE HENNINGER              | \$0.00            | \$0.00              | \$19.55           | DAILY SALES- LUNCH                       |
| 916725       | TAYLOR DAWSON                  | \$0.00            | \$0.00              | \$8.10            | DAILY SALES- LUNCH                       |

| Check Number | Vendor Name                    | State Fund Amount  | Federal Fund Amount | Local Fund Amount   | Description          |
|--------------|--------------------------------|--------------------|---------------------|---------------------|----------------------|
| 916726       | TRANE U.S. INC.                | \$0.00             | \$0.00              | \$385.30            | MAINTENANCE SUPPLIES |
| 916727       | TRANSPORTATION SOUTH, INC.     | \$0.00             | \$0.00              | \$2,796.59          | EQUIP/VEH REPAIR&MNT |
| 916728       | TROY GAMBRIL                   | \$0.00             | \$0.00              | \$20.05             | DAILY SALES- LUNCH   |
| 916729       | VICTOR FEIGELSON               | \$0.00             | \$0.00              | \$45.95             | DAILY SALES- LUNCH   |
| 916730       | VIRGINIA SANDLIN               | \$0.00             | \$0.00              | \$21.60             | DAILY SALES- LUNCH   |
| 916731       | VOICE DATA COMMUNICATIONS, INC | \$0.00             | \$0.00              | \$40,802.50         | BUILDING IMPROVEMENT |
| 916732       | WITTICHEN SUPPLY COMPANY       | \$0.00             | \$0.00              | \$417.53            | MAINTENANCE SUPPLIES |
| 916733       | COMPASS BANK                   | \$0.00             | \$0.00              | \$4,865.35          | ACCOUNTS PAYABLE     |
| 916602       | PERRIN & SON, INC.             | \$0.00             | \$0.00              | \$1,004.00          | BLDGS-CONSTRUCTED    |
|              |                                | <b>\$59,511.48</b> | <b>\$2,555.52</b>   | <b>\$997,234.66</b> |                      |