

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2014 - 05/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920568	COMPASS BANK	\$0.00	\$0.00	\$4,838.46	ACCOUNTS PAYABLE
920569	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$50,497.00	Online Transaction Fee Payable
920570	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$63,095.00	Online Transaction Fee Payable
920571	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$52,129.00	Online Transaction Fee Payable
920572	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$9,445.00	Online Transaction Fee Payable
920573	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$7,200.60	Online Transaction Fee Payable
920574	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49,164.00	Online Transaction Fee Payable
920575	AASB	\$0.00	\$0.00	\$440.00	IN-STATE
920576	ABLENET, INC	\$0.00	\$0.00	\$196.90	STUDENT CLASSRM SUPP
920577	ADAM CRAIGER	\$0.00	\$0.00	\$24.64	LOCAL IN-DISTRICT
920578	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$980.00	LEASES
920579	AI CORPORATE INTERIORS, LLC	\$0.00	\$0.00	\$3,603.74	NONCAP FURN & FIXTR
920580	AJDERN, LLC	\$0.00	\$0.00	\$6,234.38	MEDICAL/HEALTH SERVI
920581	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
920582	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$86.00	OTHER PROF SERVICES
920583	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,975.00	MEDICAL/HEALTH SERVI
920584	ANGELA P NACCARI	\$0.00	\$0.00	\$622.50	MEDICAL/HEALTH SERVI
920585	BUILDING SERVICE CO.	\$0.00	\$0.00	\$83.00	TELECOMMUNICATION
920586	APPLE COMPUTER	\$0.00	\$0.00	\$499.00	NONCAP COMPUTER HARD;SOFTWARE
920587	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$628.37	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU
920588	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,818.46	WATER AND SEWAGE
920589	CDW GOVERNMENT LLC	\$549.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
920590	CHARTER BUSINESS	\$0.00	\$0.00	\$6,718.69	TELECOMMUNICATION
920591	COMPASS BANK	\$0.00	\$0.00	\$1,365.79	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920592	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$46,150.00	BUILDING IMPROVEMENT
920593	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,591.25	NONCAP COMPUTER HARD
920594	DIGITEL CORPORATION	\$0.00	\$0.00	\$383.00	TELEPHONE
920595	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
920596	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$1,093.75	MEDICAL/HEALTH SERVI
920597	EMERSON NETWORK POWER	\$2,300.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
920598	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$80.82	MAINTENANCE SUPPLIES
920599	HEATHER WARWICK	\$0.00	\$0.00	\$3,520.00	MEDICAL/HEALTH SERVI
920600	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,337.06	LAND & BLDG REPAIR/M
920601	ICEMAKERS, INC.	\$0.00	\$0.00	\$94.92	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920602	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$27,193.15	MEDICAL/HEALTH SERVI
920603	JAMES K FLEAGLE	\$0.00	\$0.00	\$1,727.50	MEDICAL/HEALTH SERVI
920604	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
920605	KIM BLOODWORTH	\$77.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
920606	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,700.00	MEDICAL/HEALTH SERVI
920607	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$205.85	STUDENT CLASSRM SUPP
920608	LAUREN L MARSH	\$0.00	\$0.00	\$1,322.20	OTHER PROF ED SERVIC
920609	LEE ANN LOONEY	\$0.00	\$0.00	\$12.32	LOCAL IN-DISTRICT
920610	LINDSEY RAE EVANS	\$0.00	\$0.00	\$3,525.00	MEDICAL/HEALTH SERVI
920611	LOIS STEPHENSON	\$0.00	\$0.00	\$340.27	IN-STATE
920612	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
920613	GARY MARK FOSTER	\$90.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
920614	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$6,492.50	MEDICAL/HEALTH SERVI
920615	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
920616	PAM STEMBRIDGE	\$0.00	\$0.00	\$146.72	LOCAL IN-DISTRICT
920617	PATRICIA A BRYANT	\$0.00	\$0.00	\$3,037.50	MEDICAL/HEALTH SERVI
920618	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,985.00	MEDICAL/HEALTH SERVI
920619	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
920620	RONALD W LEWIS	\$0.00	\$0.00	\$908.00	OTHER PROF ED SERVIC
920621	ROYAL CUP INC	\$0.00	\$0.00	\$221.35	OFFICE SUPPLIES
920622	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$3,900.00	ASSOCIATION DUES
920623	SAM S CLUB DIRECT	\$0.00	\$0.00	\$6,835.06	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
920624	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,400.00	OTHER PROF ED SERVIC
920625	PITTS & ASSOCIATES, INC	\$0.00	\$0.00	\$2,775.00	MEDICAL/HEALTH SERVI
920626	SEAN MORAN	\$0.00	\$0.00	\$58.80	LOCAL IN-DISTRICT
920627	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
920628	SHANNON MUNDY	\$0.00	\$0.00	\$22.96	LOCAL IN-DISTRICT
920629	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$2,303.79	PREPAID ITEMS
920630	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
920631	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$3,500.00	LEGAL FEES
920632	THOMAS PREWITT	\$0.00	\$0.00	\$442.04	IN-STATE;LOCAL IN-DISTRICT
920633	VENTURE TECHNOLOGIES	\$0.00	\$0.00	\$9,548.00	NONCAP COMPUTER HARD
920634	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$240.00	LAND & BLDG REPAIR/M
920635	VOICE THREAD	\$0.00	\$0.00	\$2,550.00	SOFTWARE
920636	WENDY BETSCH	\$84.00	\$0.00	\$5,541.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
920637	WILLIAMS BLACKSTOCK ARCHITECTS	\$0.00	\$0.00	\$1,193.49	ARCHITECT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920638	COMPASS BANK	\$2,566.85	\$0.00	\$16,251.16	IN-STATE;EQUIP/VEH REPAIR&MNT;NONCAP COMPUTER HARD;STUDENT CLASSRM SUPP;OUT-OF-STATE;OTHER PROF SERVICES;MAINTENANCE SUPPLIES;OTHER OBJECTS;OFFICE SUPPLIES;OTH NONINST SUPPLIES;NON-CAP INSTRUCT EQU;NON-INST EQUIPMENT;PURCHASED FOOD;TELECOMMUNICATION;REGISTRATION FEES;FUEL-GASOLINE;FOOD SERV SUPPLIES;OTH BOOKS/PERIODICAL;TESTING SUPPLIES
920640	COMPASS BANK	\$0.00	\$0.00	\$60.00	IN-STATE
920641	KELLY SERVICES INC	\$0.00	\$0.00	\$7,326.05	SUBSTITUTES-TECHNICA
920642	COMPASS BANK	\$0.00	\$0.00	\$24,021.65	ACCOUNTS PAYABLE
920643	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$53.76	LOCAL IN-DISTRICT
920644	CHANTAL S MCMANUS	\$0.00	\$0.00	\$290.00	MEDICAL/HEALTH SERVI
920645	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$13,886.25	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
920646	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
920647	FRANK BLANTON	\$143.36	\$0.00	\$0.00	LOCAL IN-DISTRICT
920648	THE McPHERSON COMPANIES, INC	\$532.49	\$0.00	\$4,547.07	FUEL-DIESEL;FUEL-GASOLINE
920649	JASON FALCONER	\$0.00	\$0.00	\$82.32	LOCAL IN-DISTRICT
920650	JIM KING	\$0.00	\$0.00	\$55.00	LOCAL IN-DISTRICT
920651	KEN HYATT	\$0.00	\$0.00	\$77.84	LOCAL IN-DISTRICT
920652	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$1,612.00	OTHER PROF ED SERVIC
920653	MARIA E BITRAN	\$0.00	\$0.00	\$1,680.00	OTHER PROF ED SERVIC
920654	MELISSA WILDMAN-BROOKS	\$0.00	\$422.40	\$179.64	IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT
920655	MICHEAL HOLMES	\$112.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
920656	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$464.00	OTHER PROF ED SERVIC
920657	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,526.30	OTHER PROF ED SERVIC
920658	RANDY STEPHENS	\$0.00	\$0.00	\$73.92	LOCAL IN-DISTRICT
920659	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	MEDICAL/HEALTH SERVI
920660	ROCHELLE REYER	\$0.00	\$0.00	\$49.75	DAILY SALES- LUNCH
920661	TEKLINKS, INC.	\$7,851.36	\$0.00	\$0.00	OTHER TECHNICAL SERV
920662	TONYA SAUDER	\$0.00	\$0.00	\$73.36	LOCAL IN-DISTRICT
920663	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,240.50	LAND & BLDG REPAIR/M
920664	COMPASS BANK	\$242.00	\$0.00	\$7,793.35	ACCOUNTS PAYABLE
920666	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
920667	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$931.00	LEGAL FEES
920668	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$2,412.50	MEDICAL/HEALTH SERVI
920669	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$74.86	MAINTENANCE SUPPLIES
920670	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$739.00	NONCAP COMPUTER HARD
920671	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$5,743.20	OTHER PROF ED SERVIC
920672	JOANN GATES	\$0.00	\$0.00	\$78.25	IN-STATE
920673	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
920674	LAUREN L MARSH	\$0.00	\$0.00	\$10,806.80	OTHER PROF ED SERVIC

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920675	LOIS STEPHENSON	\$0.00	\$0.00	\$85.07	IN-STATE
920676	RACHEL PARKER	\$0.00	\$0.00	\$77.58	IN-STATE
920677	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,196.48	OTHER PROPERTY SERV
920678	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,093.88	LEASES
920679	SYLVIA HARPER	\$43.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
920680	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
920681	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,519.00	NONCAP ATHLETICS PED
920682	COMPASS BANK	\$0.00	\$0.00	\$6,334.63	ACCOUNTS PAYABLE
920683	ADAM CRAIGER	\$0.00	\$0.00	\$86.52	IN-STATE
920684	ALABAMA GAS CORP.	\$0.00	\$0.00	\$10,684.48	NATURAL GAS
920685	ALABAMA POWER	\$0.00	\$0.00	\$2,281.49	ELECTRICITY
920686	AMBER BENSON	\$0.00	\$0.00	\$56.00	LOCAL IN-DISTRICT
920687	AMY SCHMIDT	\$0.00	\$0.00	\$384.73	IN-STATE
920688	AT & T	\$0.00	\$0.00	\$213.87	TELEPHONE
920689	AT & T	\$0.00	\$0.00	\$1,795.07	TELECOMMUNICATION
920690	AT&T MOBILITY	\$0.00	\$0.00	\$177.98	OTHER OBJECTS;TELEPHONE
920691	BELINDA TREADWELL	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
920692	BEN HUDSON	\$0.00	\$0.00	\$28.00	LOCAL IN-DISTRICT
920693	BETSY BELL	\$0.00	\$0.00	\$67.24	IN-STATE
920694	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
920695	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$150.00	LICENSE FEES
920696	BREMSS	\$0.00	\$0.00	\$10.00	PRINTING AND BINDING
920697	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$195.00	OTHER OBJECTS
920698	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
920699	CHRISTY SORENSEN	\$0.00	\$0.00	\$80.94	IN-STATE
920700	DELL MARKETING L.P.	\$0.00	\$0.00	\$4,895.44	NON-INST EQUIPMENT
920701	DENISE HENRY	\$0.00	\$0.00	\$78.24	IN-STATE
920702	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$2,242.00	DRUG TESTING SERV
920703	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$261.00	OFFICE SUPPLIES
920704	GOVDEALS, INC	\$0.00	\$0.00	\$3.37	SALE OF FIXED ASSETS
920705	HOME DEPOT	\$0.00	\$0.00	\$919.68	MAINTENANCE SUPPLIES
920706	HOWARD INDUSTRIES, INC.	\$169.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
920707	JILL COVINGTON	\$0.00	\$0.00	\$63.84	LOCAL IN-DISTRICT
920708	KAREN LUSK-SMITH	\$0.00	\$0.00	\$91.07	IN-STATE
920709	KELBY O NEILL	\$0.00	\$0.00	\$73.92	LOCAL IN-DISTRICT
920710	LAURIE KING	\$0.00	\$0.00	\$21.00	OUT-OF-STATE
920711	MARGARET WEEMS	\$0.00	\$0.00	\$371.86	IN-STATE
920712	MICHELLE O CONNOR	\$0.00	\$0.00	\$388.09	IN-STATE
920713	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,149.62	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920714	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	CONTRIB/PRIV SOURCES
920715	NCS PEARSON, INC.	\$272.42	\$0.00	\$0.00	TESTING SUPPLIES
920716	RICHARD BARLOW	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
920717	SYLVIA HARPER	\$72.27	\$0.00	\$0.00	IN-STATE
920718	TENA WALKER	\$0.00	\$0.00	\$84.92	IN-STATE
920719	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$302.60	EQUIP MAINT AGREEMTS
920720	VERIZON WIRELESS	\$0.00	\$0.00	\$2,591.36	TELEPHONE;FOOD SERVICES
920721	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$42.64	MAINTENANCE SUPPLIES
920722	BERNICE PRICE	\$0.00	\$0.00	\$43.78	OTHER GEN SUPPLIES;OFFICE SUPPLIES
920723	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,892.94	PURCHASED FOOD
920724	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,131.50	PURCHASED FOOD
920725	COMPASS BANK - LOAN OPER.	\$0.00	\$0.00	\$500.00	LEGAL FEES
920726	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,515.23	PURCHASED FOOD
920727	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,179.00	PURCHASED FOOD
920728	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$592.55	PURCHASED FOOD
920729	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$94,195.77	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920730	COMPASS BANK	\$0.00	\$0.00	\$8,657.70	ACCOUNTS PAYABLE
920731	ALAPESTCO, INC.	\$0.00	\$0.00	\$601.00	LAND & BLDG REPAIR/M
920732	ANGELA P NACCARI	\$0.00	\$0.00	\$767.50	MEDICAL/HEALTH SERVI
920733	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$413.33	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
920734	AT & T	\$0.00	\$0.00	\$579.57	TELECOMMUNICATION
920735	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,860.26	PRINTING AND BINDING
920736	DEANNA MARIE MEDINA	\$0.00	\$0.00	\$379.84	LOCAL IN-DISTRICT
920737	DONALD CLAYTON	\$0.00	\$0.00	\$13.00	OUT-OF-STATE
920738	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$6,562.50	STUDENT EDUCATIONAL
920739	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$1,015.00	OTHER PURCHASED SERV
920740	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$17.10	MAINTENANCE SUPPLIES
920741	GAGB LLC	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
920742	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$4,182.00	NONCAP COMPUTER HARD
920743	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$691.72	STUDENT CLASSRM SUPP
920744	JAMES K FLEAGLE	\$0.00	\$0.00	\$1,122.88	MEDICAL/HEALTH SERVI
920745	GARY MARK FOSTER	\$19.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
920746	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,375.00	MEDICAL/HEALTH SERVI
920747	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,970.59	MAINTENANCE SUPPLIES
920748	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$10.34	OTH NONINST SUPPLIES
920749	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
920750	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
920751	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$185.70	OTHER PROF SERVICES

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920752	ROYAL CUP INC	\$0.00	\$0.00	\$30.34	OFFICE SUPPLIES
920753	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
920754	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
920755	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,611.51	LIFE INSURANCE
920756	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,150.96	EQUIP/VEH REPAIR&MNT
920757	COMPASS BANK	\$47.45	\$1,096.08	\$15,079.32	ACCOUNTS PAYABLE
920759	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
920760	AJDERN, LLC	\$0.00	\$0.00	\$4,751.25	MEDICAL/HEALTH SERVI
920761	AETA	\$0.00	\$0.00	\$20.00	IN-STATE
920762	ALABAMA POWER	\$0.00	\$0.00	\$81,363.06	ELECTRICITY
920763	AMBER BENSON	\$0.00	\$0.00	\$60.48	LOCAL IN-DISTRICT
920764	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,362.50	MEDICAL/HEALTH SERVI
920765	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,651.36	WATER AND SEWAGE
920766	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$7,200.00	OTHER PROPERTY SERV
920767	HEATHER WARWICK	\$0.00	\$0.00	\$3,162.50	MEDICAL/HEALTH SERVI
920768	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$42,015.90	MEDICAL/HEALTH SERVI
920769	JILL COVINGTON	\$0.00	\$0.00	\$65.52	LOCAL IN-DISTRICT
920770	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
920771	LINDSEY RAE EVANS	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
920772	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$48.16	LOCAL IN-DISTRICT
920773	PEEHIP	\$0.00	\$0.00	\$1,428.00	STATE INSURANCE
920774	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$4,655.00	MEDICAL/HEALTH SERVI
920775	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
920776	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,787.62	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
920777	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
920778	STRIVVEN MEDIA LLC	\$1,345.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
920779	TONYA SAUDER	\$0.00	\$0.00	\$70.00	LOCAL IN-DISTRICT
920780	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$275.45	LAND & BLDG REPAIR/M
920781	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$6,453.67	EQUIP/VEH REPAIR&MNT
920782	COMPASS BANK	\$206.50	\$0.00	\$4,052.82	ACCOUNTS PAYABLE
920665	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$6,666.66	BUILDING IMPROVEMENT
920758	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$9,794.91	BUILDING IMPROVEMENT
		\$17,086.42	\$1,518.48	\$965,189.58	