

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2015 - 03/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922601	ABS-CBN FOUNDATION INTERNATION	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
922602	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
922603	AJDERN, LLC	\$0.00	\$0.00	\$4,725.00	MEDICAL/HEALTH SERVI
922604	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,562.50	MEDICAL/HEALTH SERVI
922605	ANGELA P NACCARI	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI
922606	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
922607	BEN HUDSON	\$0.00	\$0.00	\$8.05	LOCAL IN-DISTRICT
922608	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$80.00	MEDICAL/HEALTH SERVI
922609	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
922610	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,472.25	WATER AND SEWAGE
922611	BLACKBOARD INC.	\$0.00	\$0.00	\$23,250.00	SOFTWARE
922612	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$156.00	OUT-OF-STATE
922613	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$81.59	OUT-OF-STATE
922614	BRAINPOP LLC	\$0.00	\$0.00	\$5,535.65	SOFTWARE
922615	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,512.50	MEDICAL/HEALTH SERVI
922616	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,444.00	Online Transaction Fee Payable
922617	CARE USA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
922618	CHANTAL S MCMANUS	\$0.00	\$0.00	\$780.00	MEDICAL/HEALTH SERVI
922619	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$6,350.00	Online Transaction Fee Payable
922620	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$11,793.75	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
922621	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,100.00	MEDICAL/HEALTH SERVI
922622	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,677.00	Online Transaction Fee Payable
922623	DONNA WILLIAMSON	\$0.00	\$0.00	\$292.78	OUT-OF-STATE
922624	DONNA WILLIAMSON	\$0.00	\$0.00	\$117.50	IN-STATE
922625	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$352.81	OFFICE SUPPLIES
922626	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$726.53	REFERENCE MATERIALS
922627	GLOBALGIVING FOUNDATION, INC.	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
922628	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,325.63	MEDICAL/HEALTH SERVI
922629	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$4,407.00	SOFTWARE MAINT AGREE
922630	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI
922631	JASON FALCONER	\$0.00	\$0.00	\$1,160.17	OUT-OF-STATE
922632	JASON FALCONER	\$0.00	\$0.00	\$32.60	OUT-OF-STATE
922633	JILL COX McGEE	\$0.00	\$0.00	\$134.55	LOCAL IN-DISTRICT
922634	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI

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922635	KAREN LUSK-SMITH	\$0.00	\$0.00	\$147.41	IN-STATE
922636	KATHERINE S. INGRAM	\$0.00	\$0.00	\$4,365.00	MEDICAL/HEALTH SERVI
922637	KELBY O NEILL	\$0.00	\$0.00	\$58.65	LOCAL IN-DISTRICT
922638	KELLI HOUTS	\$0.00	\$0.00	\$117.85	IN-STATE
922639	KELLY CAMPBELL	\$0.00	\$0.00	\$96.10	DAILY SALES- LUNCH
922640	KEN HYATT	\$0.00	\$0.00	\$117.88	LOCAL IN-DISTRICT
922641	KIM BLOODWORTH	\$67.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
922642	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,200.00	MEDICAL/HEALTH SERVI
922643	GARY MARK FOSTER	\$48.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
922644	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,110.00	MEDICAL/HEALTH SERVI
922645	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$44.85	LOCAL IN-DISTRICT
922646	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$98,733.00	DEFERRED REVENUE;FEES;Online Transaction Fee Payable
922647	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$28,170.00	Online Transaction Fee Payable
922648	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,440.00	Online Transaction Fee Payable
922649	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,043.05	OTHER PROF ED SERVIC
922650	PAM STEMBRIDGE	\$0.00	\$0.00	\$189.18	LOCAL IN-DISTRICT
922651	PEEHIP	\$0.00	\$0.00	\$4,654.00	STATE INSURANCE
922652	POLARIS PROJECT	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
922653	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,960.00	MEDICAL/HEALTH SERVI
922654	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
922655	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,322.50	PURCHASED FOOD;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
922656	SEAN MORAN	\$0.00	\$0.00	\$48.88	LOCAL IN-DISTRICT
922657	SHANNON MUNDY	\$0.00	\$0.00	\$55.78	LOCAL IN-DISTRICT
922658	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
922659	SOUTHPAW ENTERPRISES INC.	\$324.90	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
922660	SOUTHSIDE BAPTIST CHURCH	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
922661	SYLVIA HARPER	\$92.79	\$0.00	\$0.00	IN-STATE
922662	SYLVIA HARPER	\$71.50	\$0.00	\$0.00	IN-STATE
922663	TAWANDA Y. MILLER	\$0.00	\$0.00	\$64.52	LOCAL IN-DISTRICT
922664	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,592.00	OTHER PROF ED SERVIC
922665	TONYA SAUDER	\$0.00	\$0.00	\$100.63	LOCAL IN-DISTRICT
922666	TYLER DAVIS	\$0.00	\$0.00	\$46.00	LOCAL IN-DISTRICT
922667	UNITED STATES FUND FOR UNICEF	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
922668	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
922669	WENDY BETSCH	\$90.28	\$0.00	\$4,111.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
922670	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$853.00	LAND & BLDG REPAIR/M
922671	ALABAMA POWER	\$0.00	\$0.00	\$2,582.84	ELECTRICITY
922672	AMBER BENSON	\$0.00	\$0.00	\$105.23	LOCAL IN-DISTRICT

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922673	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$79.00	OTHER PROF SERVICES
922674	AMERICAN OSMENT	\$0.00	\$0.00	\$1,447.57	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
922675	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,083.79	NON-CAP INSTRUCT EQU
922676	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
922677	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$24.15	LOCAL IN-DISTRICT
922678	BROOK GIBBONS	\$0.00	\$0.00	\$34.50	LOCAL IN-DISTRICT
922679	CANTERBURY UNITED	\$795.00	\$0.00	\$0.00	REGISTRATION FEES
922680	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,201.22	CUSTODIAL SERVICES
922681	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,863.75	STUDENT EDUCATIONAL
922682	THE McPHERSON COMPANIES, INC	\$517.00	\$0.00	\$1,836.58	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
922683	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$3,020.00	NON-CAP INSTRUCT EQU
922684	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,726.95	SOFTWARE MAINT AGREE
922685	GRAINGER	\$0.00	\$0.00	\$260.20	MAINTENANCE SUPPLIES
922686	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
922687	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$512.50	LAND & BLDG REPAIR/M
922688	HOME DEPOT	\$0.00	\$0.00	\$735.98	MAINTENANCE SUPPLIES
922689	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$346.92	STUDENT CLASSRM SUPP
922690	JOAN W KAY	\$0.00	\$0.00	\$238.72	OUT-OF-STATE
922691	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
922692	KARLY MILLER	\$0.00	\$0.00	\$34.50	LOCAL IN-DISTRICT
922693	KELLY SERVICES INC	\$0.00	\$0.00	\$7,682.36	SUBSTITUTES-TECHNICA
922694	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$420.00	LAND & BLDG REPAIR/M
922695	ROYAL CUP INC	\$0.00	\$0.00	\$115.50	OFFICE SUPPLIES
922696	SUZAN BRANDT	\$0.00	\$0.00	\$240.09	OUT-OF-STATE
922697	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$410.76	LAND & BLDG REPAIR/M
922698	THERAPRO, INC.	\$114.40	\$0.00	\$0.00	TESTING SUPPLIES
922699	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
922700	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$375.00	MEDICAL/HEALTH SERVI
922701	UNITED TECHNOLOGY SOLUTIONS IN	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
922702	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,864.00	LAND & BLDG REPAIR/M
922703	COMPASS BANK-VISA PAYMENTS	\$9,085.43	\$0.00	\$32,457.30	NON-INST EQUIPMENT;IN-STATE;OTHER PROF SERVICES;OUT-OF-STATE;NON-CAP INSTRUCT EQU;NONCAP COMPUTER HARD;TEXTBOOKS;OTHER INST SUPPLIES;ASSOCIATION DUES;MAINTENANCE SUPPLIES;ADVERTISING;STUDENT CLASSRM SUPP;REGISTRATION FEES;STAFF INST SUPPLIES;FOOD PROCESSING SUPP;STAFF ED SERVICES;TELECOMMUNICATION;OTHER OBJECTS;JANITORIAL SUPPLIES;OFFICE SUPPLIES;MAGAZINES/PERIODICAL;OTHER DUES AND FEES;OTH NONINST SUPPLIES;TESTING SUPPLIES;EQUIP/VEH REPAIR&MNT;FOOD SERV SUPPLIES
922704	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$403.33	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

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922705	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$4,453.26	ACCOUNTS PAYABLE
922706	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,675.20	OTHER PROF ED SERVIC
922707	RONALD W LEWIS	\$0.00	\$0.00	\$912.00	OTHER PROF ED SERVIC
922708	ALABAMA GAS CORP.	\$0.00	\$0.00	\$41,966.39	NATURAL GAS
922709	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$11,898.68	ACCOUNTS PAYABLE
922710	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,414.52	ACCOUNTS PAYABLE
922711	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
922712	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$5,704.00	MEDICAL/HEALTH SERVI
922713	ALABAMA POWER CO.	\$0.00	\$0.00	\$42.68	ELECTRICITY
922714	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,178.17	ELECTRICITY
922715	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$25.00	Online Transaction Fee Payable
922716	AMERICAN OSMENT	\$0.00	\$0.00	\$1,260.71	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
922717	APPLE COMPUTER	\$0.00	\$0.00	\$479.00	NONCAP COMPUTER HARD
922718	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$440.00	NON-CAP INSTRUCT EQU
922719	AT & T	\$0.00	\$0.00	\$192.80	TELEPHONE
922720	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,883.74	PURCHASED FOOD
922721	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,202.90	LEGAL FEES
922722	CHAD SORRELLS	\$0.00	\$0.00	\$10.63	OTHER OBJECTS
922723	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
922724	CHRISTY NEELY	\$0.00	\$0.00	\$450.00	OTHER OBJECTS
922725	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,640.00	MEDICAL/HEALTH SERVI
922726	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,048.25	PURCHASED FOOD
922727	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
922728	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$2,189.00	DRUG TESTING SERV
922729	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,581.88	PURCHASED FOOD
922730	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,086.10	PURCHASED FOOD
922731	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
922732	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$4,368.00	SOFTWARE MAINT AGREE
922733	ICEMAKERS, INC.	\$0.00	\$0.00	\$66.48	LAND & BLDG REPAIR/M
922734	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$30.00	STUDENT CLASSRM SUPP
922735	JIM KING	\$0.00	\$0.00	\$97.75	LOCAL IN-DISTRICT
922736	JOHN DEERE LANDSCAPES, INC	\$0.00	\$0.00	\$35.90	MAINTENANCE SUPPLIES
922737	KELLY CAMPBELL	\$0.00	\$0.00	\$200.00	DAILY SALES- LUNCH
922738	KELLY SERVICES INC	\$0.00	\$0.00	\$7,094.42	SUBSTITUTES-TECHNICA
922739	KELLY SERVICES INC	\$0.00	\$0.00	\$7,183.58	SUBSTITUTES-TECHNICA
922740	KELLY SERVICES INC	\$0.00	\$0.00	\$7,654.28	SUBSTITUTES-TECHNICA
922741	LAUREN L MARSH	\$0.00	\$0.00	\$12,515.00	OTHER PROF ED SERVIC
922742	MICHEAL HOLMES	\$48.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
922743	MOUNTAIN BROOK HIGH SCHOOL	\$25.00	\$0.00	\$863.18	IN-STATE

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922744	MOUNTAIN BROOK JR. HIGH SCHOOL	\$250.00	\$0.00	\$0.00	ASSOCIATION DUES
922745	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
922746	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$257.70	PURCHASED FOOD
922747	REGIONS BANK	\$0.00	\$0.00	\$4,300.00	OTHER DUES AND FEES
922748	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$137.50	OTHER PROF SERVICES
922749	ROYAL CUP INC	\$0.00	\$0.00	\$62.50	OFFICE SUPPLIES
922750	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
922751	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
922752	SYLVIA HARPER	\$48.08	\$0.00	\$0.00	IN-STATE
922753	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$8,666.14	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
922754	TEACHERS RETIREMENT SYSTEM	\$0.00	\$0.00	\$30,566.11	STATE RETIREMENT
922755	THOMAS PREWITT	\$0.00	\$0.00	\$132.83	LOCAL IN-DISTRICT
922756	TRANE U.S. INC.	\$0.00	\$0.00	\$92.40	MAINTENANCE SUPPLIES
922757	VERIZON WIRELESS	\$0.00	\$0.00	\$3,101.75	TELEPHONE;FOOD SERVICES
922758	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$788.98	MAINTENANCE SUPPLIES
922759	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$67,598.70	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
922760	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$9,628.55	ACCOUNTS PAYABLE
922761	AASPA	\$85.00	\$0.00	\$0.00	IN-STATE
922762	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,382.87	LEASES
922763	ALABAMA POWER	\$0.00	\$0.00	\$80,940.80	ELECTRICITY
922764	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
922765	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$39.00	OUT-OF-STATE
922766	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$123.97	STAFF INST SUPPLIES
922767	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,344.29	OTH NONINST SUPPLIES
922768	DELL MARKETING L.P.	\$0.00	\$0.00	\$884.43	NON-INSTRUCTSOFTWARE
922769	DONNA WILLIAMSON	\$0.00	\$0.00	\$129.56	OUT-OF-STATE;IN-STATE
922770	JILL COX McGEE	\$0.00	\$0.00	\$158.40	OUT-OF-STATE
922771	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$362.58	OUT-OF-STATE;IN-STATE
922772	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,290.00	OTHER COMMUNICATION
922773	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
922774	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$74.36	STUDENT CLASSRM SUPP
922775	SCOTT TRAVIS ENGRAM	\$105.18	\$0.00	\$0.00	LOCAL IN-DISTRICT
922776	AASB	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
922777	ATA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
922778	ANGELA P NACCARI	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI
922779	BEN HUDSON	\$0.00	\$0.00	\$25.88	LOCAL IN-DISTRICT
922780	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$437.24	OTH NONINST SUPPLIES
922781	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$297.50	MEDICAL/HEALTH SERVI

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922782	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$405.00	NON-CAP INSTRUCT EQU
922783	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$35,804.80	MEDICAL/HEALTH SERVI
922784	JASON FALCONER	\$0.00	\$0.00	\$290.01	OUT-OF-STATE
922785	KELLY SERVICES INC	\$0.00	\$0.00	\$9,248.16	SUBSTITUTES-TECHNICA
922786	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$3,934.37	SOFTWARE
922787	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
922788	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$10,000.00	MEDICAL/HEALTH SERVI
922789	RICHARD BARLOW	\$0.00	\$0.00	\$15.00	OUT-OF-STATE
922790	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
922791	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,645.42	LIFE INSURANCE
922792	SYLVIA HARPER	\$116.96	\$0.00	\$0.00	IN-STATE
922793	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,456.00	OTHER PROF ED SERVIC
922794	WENDY BETSCH	\$119.60	\$0.00	\$5,142.50	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
922795	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$113.70	MAINTENANCE SUPPLIES
922796	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$198.06	MAINTENANCE SUPPLIES
922797	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$183.41	MAINTENANCE SUPPLIES
922798	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,485.46	PURCHASED FOOD;FOOD SERV SUPPLIES
922799	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$543.30	MAINTENANCE SUPPLIES
922800	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,736.97	WATER AND SEWAGE
922801	CLEAR WINDS TECHNOLOGIES INC.	\$2,448.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
922802	SANDRA OVERSTREET	\$72.45	\$0.00	\$0.00	IN-STATE
922803	SHARON POWELL MUMM	\$0.00	\$0.00	\$133.00	OUT-OF-STATE
922804	SUZAN BRANDT	\$0.00	\$0.00	\$59.92	OUT-OF-STATE
922805	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,280.85	EQUIP/VEH REPAIR&MNT
		\$14,888.61	\$0.00	\$786,643.10	