

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2015 - 04/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922806	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$384.25	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
922807	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$2,317.82	ACCOUNTS PAYABLE
922808	AJDERN, LLC	\$0.00	\$0.00	\$5,223.75	MEDICAL/HEALTH SERVI
922809	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$6,670.00	MEDICAL/HEALTH SERVI
922810	ALABAMA POWER	\$0.00	\$0.00	\$2,559.02	ELECTRICITY
922811	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$150.00	Online Transaction Fee Payable
922812	AMBER BENSON	\$0.00	\$0.00	\$78.78	LOCAL IN-DISTRICT
922813	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$79.00	OTHER PROF SERVICES
922814	AMERICAN OSMENT	\$0.00	\$0.00	\$650.22	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
922815	ANN T ESTESS	\$72.45	\$0.00	\$0.00	IN-STATE
922816	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
922817	BETSY BELL	\$0.00	\$0.00	\$96.00	OUT-OF-STATE
922818	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
922819	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
922820	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,477.00	Online Transaction Fee Payable
922821	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$251.00	Online Transaction Fee Payable
922822	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,192.88	CUSTODIAL SERVICES
922823	CRANE WORKS, INC.	\$0.00	\$0.00	\$496.00	RENTAL-EQUIPMENT
922824	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,995.00	Online Transaction Fee Payable
922825	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$22.61	MAINTENANCE SUPPLIES
922826	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$304.50	REFERENCE MATERIALS
922827	THE McPHERSON COMPANIES, INC	\$251.86	\$0.00	\$1,992.19	FUEL-DIESEL;FUEL-GASOLINE
922828	GRAINGER	\$0.00	\$0.00	\$19.40	MAINTENANCE SUPPLIES
922829	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,522.50	MEDICAL/HEALTH SERVI
922830	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
922831	HOME DEPOT	\$0.00	\$0.00	\$874.50	MAINTENANCE SUPPLIES
922832	JAMES L. (JAY) KEITZER	\$1,854.83	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
922833	JILL COX McGEE	\$0.00	\$0.00	\$122.19	LOCAL IN-DISTRICT
922834	JIM HARVEY ALIGNMENT SERVICE	\$0.00	\$0.00	\$314.50	EQUIP/VEH REPAIR&MNT
922835	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$177.86	MAINTENANCE SUPPLIES
922836	KAREN LUSK-SMITH	\$0.00	\$0.00	\$128.92	IN-STATE
922837	LAURIE KING	\$0.00	\$0.00	\$106.40	OUT-OF-STATE
922838	LESTER N WRIGHT	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
922839	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,775.00	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922840	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERVICES
922841	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$71.88	LOCAL IN-DISTRICT
922842	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$2,222.00	LAND & BLDG REPAIR/M
922843	MICHEAL HOLMES	\$54.63	\$0.00	\$0.00	LOCAL IN-DISTRICT
922844	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$2,558.15	OTHER PROF SERVICES
922845	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$8,603.00	DEFERRED REVENUE;FEES;Online Transaction Fee Payable
922846	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$395.00	Online Transaction Fee Payable
922847	PAM STEMBRIDGE	\$0.00	\$0.00	\$143.18	LOCAL IN-DISTRICT
922848	PEEHIP	\$0.00	\$0.00	\$1,560.00	STATE INSURANCE
922849	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,960.00	MEDICAL/HEALTH SERVI
922850	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
922851	SHANNON MUNDY	\$0.00	\$0.00	\$31.05	LOCAL IN-DISTRICT
922852	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
922853	STATE DEPARTMENT OF EDUCATION	\$1,299.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
922854	THOMAS PREWITT	\$0.00	\$0.00	\$111.55	LOCAL IN-DISTRICT
922855	THOMAS R NICOTERA	\$0.00	\$0.00	\$1,382.00	BUILDING IMPROVEMENT
922856	TONYA SAUDER	\$0.00	\$0.00	\$100.63	LOCAL IN-DISTRICT
922857	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,631.48	EQUIP/VEH REPAIR&MNT
922858	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,752.50	LAND & BLDG REPAIR/M
922859	COMPASS BANK-VISA PAYMENTS	\$1,244.04	\$809.00	\$13,067.78	NON-CAP INSTRUCT EQU;OUT-OF-STATE;MAINTENANCE SUPPLIES;IN-STATE;FOOD SERV SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP;OFFICE SUPPLIES;TELECOMMUNICATION;OTHER OBJECTS;REGISTRATION FEES;ASSOCIATION DUES;JANITORIAL SUPPLIES;TESTING SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
922860	AMANDA HOOD	\$0.00	\$0.00	\$106.40	OUT-OF-STATE
922861	ASHLEY MCCOMBS	\$0.00	\$0.00	\$106.40	OUT-OF-STATE
922862	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
922863	ALABAMA GAS CORP.	\$0.00	\$0.00	\$26,759.91	NATURAL GAS
922864	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$112.95	MAINTENANCE SUPPLIES
922865	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
922866	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,975.00	MEDICAL/HEALTH SERVI
922867	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,365.00	FOOD SERVICES;LAND & BLDG REPAIR/M
922868	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$160.00	MEDICAL/HEALTH SERVI
922869	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,495.00	LEGAL FEES
922870	CHANTAL S MCMANUS	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
922871	CHARA, LLC	\$0.00	\$0.00	\$355.00	MEDICAL/HEALTH SERVI
922872	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$13,052.50	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
922873	EDUTONE CORPORATION	\$0.00	\$0.00	\$1,000.00	SOFTWARE
922874	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,728.80	SOFTWARE MAINT AGREE

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922875	HEATHER WARWICK	\$0.00	\$0.00	\$3,135.00	MEDICAL/HEALTH SERVI
922876	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,566.40	OTHER PROF ED SERVIC
922877	JANIE RUTH LOGAN	\$0.00	\$0.00	\$550.00	MEDICAL/HEALTH SERVI
922878	JASON SMITH	\$186.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
922879	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$18.16	MAINTENANCE SUPPLIES
922880	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$800.00	MEDICAL/HEALTH SERVI
922881	KATHERINE S. INGRAM	\$0.00	\$0.00	\$8,074.80	MEDICAL/HEALTH SERVI
922882	KELLY SERVICES INC	\$0.00	\$0.00	\$178.65	SUBSTITUTES-TECHNICA
922883	KELLY SERVICES INC	\$0.00	\$0.00	\$8,169.46	SUBSTITUTES-TECHNICA
922884	KELLY SERVICES INC	\$0.00	\$0.00	\$10,886.06	SUBSTITUTES-TECHNICA
922885	KIM BLOODWORTH	\$55.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
922886	GARY MARK FOSTER	\$40.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
922887	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,636.35	OTHER PROF ED SERVIC
922888	SEAN MORAN	\$0.00	\$0.00	\$40.25	LOCAL IN-DISTRICT
922889	SYLVIA HARPER	\$58.50	\$0.00	\$0.00	IN-STATE
922890	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$69.74	OTHER OBJECTS;OTHER PAYABLE;OTH NONINST SUPPLIES
922891	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$14,179.61	ACCOUNTS PAYABLE
922892	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
922893	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,670.80	OTHER EMPLOYEE BENEF
922894	AMERICAN OSMENT	\$0.00	\$0.00	\$505.00	JANITORIAL SUPPLIES
922895	AMY WILLIAMS	\$0.00	\$0.00	\$880.00	MEDICAL/HEALTH SERVI
922896	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$711.01	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
922897	ASPMA	\$0.00	\$0.00	\$75.00	IN-STATE
922898	AT & T	\$0.00	\$0.00	\$186.02	TELEPHONE
922899	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$879.86	PURCHASED FOOD
922900	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$9.20	LOCAL IN-DISTRICT
922901	BROOK GIBBONS	\$0.00	\$0.00	\$29.90	LOCAL IN-DISTRICT
922902	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
922903	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$113.40	LAND & BLDG REPAIR/M
922904	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,731.00	PURCHASED FOOD
922905	DIGITEL CORPORATION	\$0.00	\$0.00	\$1,168.00	TELEPHONE
922906	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,152.50	STUDENT EDUCATIONAL
922907	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,691.09	PURCHASED FOOD
922908	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,377.58	PURCHASED FOOD
922909	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$20.00	NON-CAP INSTRUCT EQU
922910	GFOAA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
922911	GLENWOOD, INC	\$0.00	\$0.00	\$1,800.00	STAFF ED SERVICES
922912	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$9.95	STUDENT CLASSRM SUPP

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922913	JIM KING	\$0.00	\$0.00	\$109.25	LOCAL IN-DISTRICT
922914	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
922915	KAREN LUSK-SMITH	\$0.00	\$0.00	\$32.23	IN-STATE
922916	KARLY MILLER	\$0.00	\$0.00	\$29.90	LOCAL IN-DISTRICT
922917	KEN HYATT	\$0.00	\$0.00	\$90.85	LOCAL IN-DISTRICT
922918	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,590.00	MEDICAL/HEALTH SERVI
922919	LAUREN L MARSH	\$0.00	\$0.00	\$3,522.60	OTHER PROF ED SERVIC
922920	RONALD W LEWIS	\$0.00	\$0.00	\$748.00	OTHER PROF ED SERVIC
922921	ROYAL CUP INC	\$0.00	\$0.00	\$130.35	OFFICE SUPPLIES
922922	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
922923	SYLVIA HARPER	\$29.24	\$0.00	\$0.00	IN-STATE
922924	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$9,381.45	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
922925	TAWANDA Y. MILLER	\$0.00	\$0.00	\$105.57	LOCAL IN-DISTRICT
922926	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,400.00	OTHER PROF ED SERVIC
922927	THOMAS PREWITT	\$0.00	\$0.00	\$313.88	IN-STATE
922928	TIRE CENTERS LLC	\$0.00	\$0.00	\$515.35	TIRES;EQUIP/VEH REPAIR&MNT
922929	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$10,282.55	EQUIP/VEH REPAIR&MNT
922930	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
922931	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$257.50	MEDICAL/HEALTH SERVI
922932	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
922933	VERIZON WIRELESS	\$0.00	\$0.00	\$3,158.35	TELEPHONE;FOOD SERVICES
922934	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$63,390.78	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
922935	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$1,462.56	ACCOUNTS PAYABLE
922937	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,382.87	LEASES
922938	ALABAMA POWER CO.	\$0.00	\$0.00	\$402.01	ELECTRICITY
922939	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.64	ELECTRICITY
922940	AMERICAN OSMENT	\$0.00	\$0.00	\$1,370.00	CUSTODIAL SERVICES
922941	APPLE COMPUTER	\$0.00	\$0.00	\$988.00	COMPUTER HARDWARE;OTHER NONCAP EQUIPMT
922942	ASHLEY MCCOMBS	\$0.00	\$0.00	\$26.60	OUT-OF-STATE
922943	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$35.00	LAND & BLDG REPAIR/M
922944	BETSY BELL	\$0.00	\$0.00	\$37.00	OUT-OF-STATE
922945	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,940.00	MEDICAL/HEALTH SERVI
922946	CRANE WORKS, INC.	\$0.00	\$0.00	\$288.00	RENTAL-EQUIPMENT
922947	DEKALB OFFICE ALABAMA	\$0.00	\$1,719.60	\$0.00	NON-CAP INSTRUCT EQU
922948	EMILY S. FREELAND	\$0.00	\$0.00	\$105.00	OUT-OF-STATE
922949	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,112.00	BANK SERVICE CHARGES
922950	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$42.00	INSURANCE SERVICES
922951	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI

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922952	KELLY SERVICES INC	\$0.00	\$0.00	\$9,992.83	SUBSTITUTES-TECHNICA
922953	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
922954	LAURIE KING	\$0.00	\$0.00	\$26.60	OUT-OF-STATE
922955	MARSHA ALEXANDER	\$0.00	\$0.00	\$3.20	OTHER OBJECTS
922956	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$113.00	OUT-OF-STATE
922957	NATHAN PITNER	\$0.00	\$0.00	\$133.00	OUT-OF-STATE
922958	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$449.25	MAINTENANCE SUPPLIES
922959	OFFICE DEPOT INC.	\$0.00	\$0.00	\$175.37	OFFICE SUPPLIES;OTHER GEN SUPPLIES
922960	PAM STEMBRIDGE	\$73.13	\$0.00	\$0.00	IN-STATE
922961	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
922962	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
922963	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
922964	SOUTHERN STATES TURF	\$0.00	\$0.00	\$512.00	MAINTENANCE SUPPLIES
922965	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,650.22	LIFE INSURANCE
922966	SUSAN ZANA	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
922967	SYLVIA HARPER	\$14.63	\$0.00	\$0.00	IN-STATE
922968	THOMAS PREWITT	\$0.00	\$0.00	\$85.47	IN-STATE
922969	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
922970	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
922971	ABC-CLIO, INC.	\$0.00	\$0.00	\$189.00	LIBRARY BOOKS
922972	ADAM CRAIGER	\$0.00	\$0.00	\$320.40	IN-STATE
922973	ALABAMA POWER	\$0.00	\$0.00	\$82,000.94	ELECTRICITY
922974	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
922975	AMANDA HOOD	\$0.00	\$0.00	\$26.60	OUT-OF-STATE
922976	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$79.00	OTHER PROF SERVICES
922977	AMERICAN OSMENT	\$0.00	\$0.00	\$270.09	CUSTODIAL SERVICES
922978	BEN HUDSON	\$0.00	\$0.00	\$65.55	LOCAL IN-DISTRICT
922979	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,004.28	WATER AND SEWAGE
922980	CHRISTY SORENSEN	\$0.00	\$0.00	\$320.52	IN-STATE
922981	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,075.00	LAND & BLDG REPAIR/M
922982	DEKALB OFFICE ALABAMA	\$0.00	\$0.00	\$106.33	NON-CAP INSTRUCT EQU
922983	DENISE HENRY	\$0.00	\$0.00	\$321.37	IN-STATE
922984	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$19.55	MAINTENANCE SUPPLIES
922985	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,055.00	LAND & BLDG REPAIR/M
922986	JANICE JORDAN	\$0.00	\$0.00	\$318.56	IN-STATE
922987	JOANN GATES	\$0.00	\$0.00	\$357.37	IN-STATE
922988	KAREN LUSK-SMITH	\$0.00	\$0.00	\$387.77	IN-STATE
922989	KELLY SERVICES INC	\$0.00	\$0.00	\$13,629.94	SUBSTITUTES-TECHNICA
922990	LOIS STEPHENSON	\$0.00	\$0.00	\$357.37	IN-STATE

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922991	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$409.67	IN-STATE
922992	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,541.27	TRANSFERS IN
922993	PERSONAL RELATIONSHIPS INC.	\$0.00	\$0.00	\$153.00	OTHER PROF SERVICES
922994	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
922995	RACHEL PARKER	\$0.00	\$0.00	\$328.72	IN-STATE
922996	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
922997	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
922998	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,063.49	PURCHASED FOOD;FOOD SERV SUPPLIES
922999	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$5,882.48	TELECOMMUNICATION
923000	SHELBY COUNTY PROBATE	\$0.00	\$0.00	\$35.00	INSURANCE SERVICES
923001	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$2,888.87	PREPAID ITEMS
923002	TENA WALKER	\$0.00	\$0.00	\$357.37	IN-STATE
923003	TIRE CENTERS LLC	\$0.00	\$0.00	\$210.91	EQUIP/VEH REPAIR&MNT;TIRES
923004	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
923005	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
923007	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$9,759.57	ACCOUNTS PAYABLE
922936	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$8,650.44	ARCHITECT
923006	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$1,192.55	ARCHITECT
		<b>\$6,377.00</b>	<b>\$2,528.60</b>	<b>\$516,518.67</b>	