

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2012 - 09/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917011	ALA-CASE LEGAL CONFERENCE	\$100.00	\$0.00	\$0.00	IN-STATE
917012	HOMWOOD CITY SCHOOLS	\$3,322.00	\$0.00	\$2,050.19	LOCAL IN-DISTRICT
917013	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$3,356.25	MEDICAL/HEALTH SERVI
917014	LAUREN L MARSH	\$0.00	\$0.00	\$4,098.00	OTHER PROF ED SERVIC
917015	ROBERT MARTIN	\$0.00	\$0.00	\$348.35	DAILY SALES- LUNCH
917016	RONALD W LEWIS	\$0.00	\$0.00	\$840.00	OTHER PROF ED SERVIC
917017	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,301.28	PURCHASED FOOD;OTHER GEN SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OTHER DUES AND FEES
917018	TELEMETRICS CORP	\$0.00	\$354.00	\$0.00	MEDICAL/HEALTH SERVI
917019	THE EXCEPTIONAL FOUNDATION	\$0.00	\$0.00	\$100.00	MEDICAL/HEALTH SERVI
917020	TONYA SAUDER	\$300.03	\$0.00	\$0.00	IN-STATE
917021	UNITED STATES TREASURY	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
917022	STEVEN WILLIAMS	\$0.00	\$0.00	\$465.00	LAND & BLDG REPAIR/M
917023	AL RISK MANAGEMENT FOR SCHOOLS	\$0.00	\$0.00	\$20,205.00	INSURANCE SERVICES
917024	ALABAMA GAS CORP.	\$0.00	\$0.00	\$591.71	NATURAL GAS
917025	ALAPESTCO, INC.	\$0.00	\$0.00	\$168.00	LAND & BLDG REPAIR/M
917026	AMBER BENSON	\$0.00	\$0.00	\$19.98	LOCAL IN-DISTRICT
917027	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
917028	ASHLEY MCCOMBS	\$0.00	\$0.00	\$148.00	OUT-OF-STATE
917029	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$2,555.55	LAND & BLDG REPAIR/M
917030	BELINDA TREADWELL	\$0.00	\$0.00	\$148.00	OUT-OF-STATE
917031	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$475.00	FOOD SERVICES
917032	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$47.18	LOCAL IN-DISTRICT
917033	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$176.85	LAND & BLDG REPAIR/M
917034	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$992.00	OTHER PROF SERVICES
917035	GOVDEALS, INC	\$0.00	\$0.00	\$5.00	SALE OF FIXED ASSETS
917036	INTERIOR DISTRIBUTORS OF AL	\$0.00	\$0.00	\$345.60	MAINTENANCE SUPPLIES
917037	JASON FALCONER	\$0.00	\$0.00	\$108.78	LOCAL IN-DISTRICT
917038	JILL COVINGTON	\$0.00	\$0.00	\$145.24	LOCAL IN-DISTRICT
917039	JIM KING	\$0.00	\$0.00	\$27.75	LOCAL IN-DISTRICT
917040	KEN HYATT	\$0.00	\$0.00	\$91.58	LOCAL IN-DISTRICT
917041	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$799.98	OTH BOOKS/PERIODICAL
917042	LOIS STEPHENSON	\$0.00	\$0.00	\$23.31	LOCAL IN-DISTRICT
917043	MARTHA C JOHNSTON	\$0.00	\$0.00	\$230.00	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917044	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$1,395.00	LAND & BLDG REPAIR/M
917045	SCHLECHTY CENTER	\$0.00	\$0.00	\$1,500.00	ASSOCIATION DUES
917046	SEAN MORAN	\$0.00	\$0.00	\$27.75	LOCAL IN-DISTRICT
917047	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
917048	SONIA MONTANA	\$0.00	\$0.00	\$9.99	LOCAL IN-DISTRICT
917049	SOUTHERN LINC	\$0.00	\$0.00	\$1,218.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
917050	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
917051	TRANE U.S. INC.	\$0.00	\$0.00	\$954.86	MAINTENANCE SUPPLIES
917052	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$583.00	LAND & BLDG REPAIR/M
917053	COMPASS BANK	\$0.00	\$0.00	\$8,278.20	ACCOUNTS PAYABLE
917054	AJDERN, LLC	\$0.00	\$0.00	\$2,861.25	MEDICAL/HEALTH SERVI
917055	ANDREA B CAPRARA	\$0.00	\$2,250.00	\$0.00	MEDICAL/HEALTH SERVI
917056	ANGEL DAVIS	\$0.00	\$0.00	\$45.60	PURCHASED FOOD;OFFICE SUPPLIES;FOOD SERV SUPPLIES
917057	ANGELA P NACCARI	\$0.00	\$0.00	\$385.00	MEDICAL/HEALTH SERVI
917058	CHANTAL S MCMANUS	\$0.00	\$0.00	\$377.00	MEDICAL/HEALTH SERVI
917059	CHILD S PLAY THERAPY CENTER	\$0.00	\$1,945.00	\$10,692.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
917060	CINDY GILLAND	\$0.00	\$0.00	\$24.94	PURCHASED FOOD
917061	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$2,296.88	MEDICAL/HEALTH SERVI
917062	HEATHER WARWICK	\$0.00	\$0.00	\$1,100.00	MEDICAL/HEALTH SERVI
917063	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$1,737.50	MEDICAL/HEALTH SERVI
917064	KIM BLOODWORTH	\$42.74	\$0.00	\$0.00	LOCAL IN-DISTRICT
917065	LAEL EDWARDS GREEN	\$0.00	\$700.00	\$470.00	MEDICAL/HEALTH SERVI
917066	LISA ECTOR	\$0.00	\$0.00	\$13.16	PURCHASED FOOD
917067	LOWER BROTHERS CO., INC.	\$0.00	\$0.00	\$7,200.00	EXHAUSTIBLE LAND IMP
917068	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,850.00	MEDICAL/HEALTH SERVI
917069	MATTHEW REMICK	\$0.00	\$0.00	\$375.00	MEDICAL/HEALTH SERVI
917070	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$3,856.45	OTHER PROF ED SERVIC
917071	PAM STEMBRIDGE	\$0.00	\$0.00	\$184.82	LOCAL IN-DISTRICT
917072	PATRICIA TURNER	\$0.00	\$0.00	\$32.32	PURCHASED FOOD
917073	REBECCA GILMORE PETERSON	\$0.00	\$2,100.00	\$0.00	MEDICAL/HEALTH SERVI
917074	RENEE PAYNE	\$0.00	\$0.00	\$22.36	PURCHASED FOOD
917075	SHANNON MUNDY	\$0.00	\$0.00	\$25.20	LOCAL IN-DISTRICT
917076	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
917077	WENDY BETSCH	\$14.43	\$0.00	\$4,853.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
917085	ADVANTAGE FINANCIAL SERVICES	\$610.00	\$0.00	\$0.00	OTHER PROF SERVICES
917086	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
917087	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$0.00	\$4,974.00	COMPUTER HARDWARE
917088	FED EX CORP.	\$0.00	\$0.00	\$28.53	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917089	PEEHIP	\$1,713.60	\$1,142.40	\$3,403.40	STATE INSURANCE
917090	PEEHIP	\$20,349.00	\$2,142.00	\$13,566.00	STATE INSURANCE
917091	ROYAL CUP INC	\$0.00	\$0.00	\$204.37	OFFICE SUPPLIES;STAFF INST SUPPLIES
917092	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
917093	ALABAMA POWER	\$0.00	\$0.00	\$2,865.55	ELECTRICITY
917094	ALAPESTCO, INC.	\$0.00	\$0.00	\$420.00	LAND & BLDG REPAIR/M
917095	ALGY TEAM COLLECTION	\$0.00	\$0.00	\$169.30	STUDENT CLASSRM SUPP
917096	ALLA LEWIS	\$0.00	\$0.00	\$28.86	LOCAL IN-DISTRICT
917097	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$5,255.06	GARBAGE AND WASTE
917098	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
917099	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$650.58	NON-CAP INSTRUCT EQU
917100	BAND SHOPPE	\$0.00	\$0.00	\$2,522.05	STUDENT CLASSRM SUPP
917101	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,300.00	FOOD SERVICES
917102	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,299.47	LEGAL FEES
917103	CAROL MUMFORD HOLLIS	\$0.00	\$0.00	\$329.17	OUT-OF-STATE
917104	CHANEY BOWERS	\$0.00	\$0.00	\$900.00	STUDENT CLASSRM SUPP
917105	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$279.90	LAND & BLDG REPAIR/M
917106	DONNA WILLIAMSON	\$0.00	\$0.00	\$84.00	OUT-OF-STATE
917107	ELAINE KENT	\$0.00	\$0.00	\$216.44	IN-STATE
917108	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$123.28	MAINTENANCE SUPPLIES
917109	FRANK BLANTON	\$53.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
917110	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$499.00	NON-CAP INSTRUCT EQU
917111	JIM HARVEY ALIGNMENT SERVICE	\$0.00	\$0.00	\$277.00	EQUIP/VEH REPAIR&MNT
917112	JOAN W KAY	\$0.00	\$0.00	\$84.00	OUT-OF-STATE
917113	KAREN LUSK-SMITH	\$0.00	\$0.00	\$196.73	IN-STATE
917114	LISA BECKHAM	\$0.00	\$0.00	\$2,356.24	OTHER PROF SERVICES
917115	GARY MARK FOSTER	\$97.13	\$0.00	\$190.00	OTHER OBJECTS;LOCAL IN-DISTRICT
917116	MICHEAL HOLMES	\$144.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
917117	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$702.00	OTHER COMMUNICATION
917118	REGIONS BANK	\$0.00	\$0.00	\$2,362.50	OTHER DUES AND FEES
917119	RICHARD BARLOW	\$0.00	\$0.00	\$90.00	OUT-OF-STATE
917120	SHARON POWELL MUMM	\$0.00	\$0.00	\$84.00	OUT-OF-STATE
917121	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
917122	STACEY EWING	\$0.00	\$0.00	\$14.99	LOCAL IN-DISTRICT
917123	SUZAN BRANDT	\$0.00	\$0.00	\$84.00	OUT-OF-STATE
917124	SYLVIA HARPER	\$26.73	\$0.00	\$0.00	IN-STATE
917125	TENA WALKER	\$0.00	\$0.00	\$85.96	IN-STATE
917126	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$1,108.88	OFFICE SUPPLIES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917127	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$33.56	EQUIP/VEH REPAIR&MNT
917128	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,259.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
917129	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,301.48	PURCHASED FOOD
917130	CHAZ TILLMAN	\$0.00	\$0.00	\$180.39	LOCAL IN-DISTRICT
917131	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,464.10	PURCHASED FOOD;FOOD PROCESSING SUPP
917132	DAVID BROOKS	\$0.00	\$0.00	\$1,728.00	OTHER PROF ED SERVIC
917133	DR. DALE WISELY	\$0.00	\$0.00	\$37.19	LOCAL IN-DISTRICT
917134	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,204.40	FUEL-GASOLINE;OTHER INST SUPPLIES;FUEL-DIESEL
917135	INDIANA FURNITURE	\$0.00	\$0.00	\$3,027.45	NONCAP FURN & FIXTR
917136	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,076.52	PURCHASED FOOD
917137	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$5,431.20	OTHER PROF ED SERVIC
917138	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$5.40	TRANSP AL SCH SYSTEM
917139	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
917140	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,486.15	PURCHASED FOOD;FOOD PROCESSING SUPP
917141	SITONIT SEATING	\$0.00	\$0.00	\$372.06	NONCAP FURN & FIXTR
917142	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
917143	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$63,783.42	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
917144	COMPASS BANK	\$257.98	\$0.00	\$12,039.04	ACCOUNTS PAYABLE
917145	COMPASS BANK	\$0.00	\$0.00	\$5,058.70	ACCOUNTS PAYABLE
917158	ACP, LLC	\$0.00	\$0.00	\$85.00	JANITORIAL SUPPLIES
917159	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
917160	ALABAMA POWER CO.	\$0.00	\$0.00	\$229.29	ELECTRICITY
917161	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
917162	AT & T	\$0.00	\$0.00	\$116.68	TELEPHONE
917163	BREMSS	\$0.00	\$0.00	\$45.00	STAFF INST SUPPLIES
917164	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
917165	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$752.95	LAND & BLDG REPAIR/M
917166	COMPASS BANK	\$9,271.22	\$0.00	\$43,047.02	TEXTBOOKS;SOFTWARE;MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU;OUT-OF-STATE;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;ASSOCIATION DUES;NONCAP COMPUTER HARD;PURCHASED FOOD;IN-STATE;OTHER INST SUPPLIES;STAFF INST SUPPLIES;TELECOMMUNICATION;LOCAL IN-DISTRICT;TESTING SUPPLIES;OFFICE SUPPLIES;FOOD PROCESSING SUPP;REGISTRATION FEES;FUEL-GASOLINE;JANITORIAL SUPPLIES;OTHER OBJECTS
917167	CONSTANCE LYNN LIDDLE	\$0.00	\$0.00	\$228.99	OTHER OBJECTS
917168	DIGITEL CORPORATION	\$0.00	\$0.00	\$1,038.10	TELEPHONE
917169	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,870.00	STUDENT EDUCATIONAL
917170	GLENWOOD, INC.	\$0.00	\$0.00	\$1,700.00	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917171	GRAINGER	\$0.00	\$0.00	\$85.37	MAINTENANCE SUPPLIES
917172	HANDWRITING WITHOUT TEARS	\$178.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
917173	HOME DEPOT	\$0.00	\$0.00	\$1,747.01	MAINTENANCE SUPPLIES
917174	HORIZON COMMERCIAL PAINTING	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
917175	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$14,042.50	MEDICAL/HEALTH SERVI
917176	J.A. DAWSON & CO., INC.	\$0.00	\$0.00	\$36,577.05	LAND IMPROVEMENT
917177	JULIE EMORY-JOHNSON	\$0.00	\$0.00	\$28.00	OTHER PROF SERVICES
917178	LOIS STEPHENSON	\$0.00	\$0.00	\$129.93	IN-STATE
917179	MOUNTAIN BROOK HIGH SCHOOL	\$465.12	\$0.00	\$0.00	IN-STATE
917180	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$25.00	TELECOMMUNICATION
917181	PATRICIA ANN FARMER RANDOLPH	\$0.00	\$0.00	\$828.00	OTHER PROF ED SERVIC
917182	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$697.87	TEXTBOOKS
917183	ROYAL CUP INC	\$0.00	\$0.00	\$116.35	OFFICE SUPPLIES;STAFF INST SUPPLIES
917184	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,849.13	TELEPHONE;FOOD SERVICES
917185	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
917186	TANYA CRAIG ANASTASIA	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917187	TENA WALKER	\$0.00	\$0.00	\$21.49	IN-STATE
917188	TONYA SAUDER	\$76.68	\$0.00	\$0.00	IN-STATE
917189	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
917190	TRANE U.S. INC.	\$0.00	\$0.00	\$949.61	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
917191	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,981.00	LAND & BLDG REPAIR/M
917192	COMPASS BANK	\$0.00	\$0.00	\$33,438.81	ACCOUNTS PAYABLE
917201	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,064.58	NATURAL GAS
917202	ALABAMA POWER	\$0.00	\$0.00	\$103,421.27	ELECTRICITY
917203	AMANDA D LYBRAND	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917204	AMANDA HOOD	\$0.00	\$0.00	\$84.00	OUT-OF-STATE
917205	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$768.00	OTHER PROF SERVICES
917206	AT & T	\$0.00	\$0.00	\$404.74	TELECOMMUNICATION
917207	AT&T MOBILITY	\$0.00	\$0.00	\$241.92	OTHER OBJECTS;TELEPHONE
917208	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$325.00	Online Transaction Fee Payable
917209	CHARTER BUSINESS	\$0.00	\$0.00	\$6,718.69	TELECOMMUNICATION
917210	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$101.00	STUDENT EDUCATIONAL
917211	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$112.00	DRUG TESTING SERV
917212	GLENWOOD, INC.	\$3,400.00	\$0.00	\$0.00	STAFF ED SERVICES
917213	KAREN LUSK-SMITH	\$0.00	\$0.00	\$123.13	IN-STATE
917214	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$457.00	Online Transaction Fee Payable
917215	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$29.63	STAFF INST SUPPLIES
917216	MOUNTAIN BROOK HIGH SCHOOL	\$336.00	\$0.00	\$1,153.06	OUT-OF-STATE
917217	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$200.00	Online Transaction Fee Payable

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917218	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917219	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$325.00	Online Transaction Fee Payable
917220	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917221	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,970.10	TEXTBOOKS
917222	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
917223	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,621.33	LIFE INSURANCE
917224	VICTOR WILSON	\$0.00	\$0.00	\$84.00	OUT-OF-STATE
917225	AASCG, LLC	\$0.00	\$0.00	\$1,487.50	MEDICAL/HEALTH SERVI
917226	AJDERN, LLC	\$0.00	\$0.00	\$3,675.00	MEDICAL/HEALTH SERVI
917227	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,450.00	MEDICAL/HEALTH SERVI
917228	ANGELA P NACCARI	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
917229	CHANTAL S MCMANUS	\$0.00	\$0.00	\$449.50	MEDICAL/HEALTH SERVI
917230	JENNIFER HARRIS	\$19.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
917231	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
917232	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,110.00	MEDICAL/HEALTH SERVI
917233	LASERED PICS	\$24.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
917234	LAUREN L MARSH	\$0.00	\$0.00	\$26,582.40	OTHER PROF ED SERVIC
917235	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$91.20	TRANSP AL SCH SYSTEM
917236	REBECCA GILMORE PETERSON	\$0.00	\$738.25	\$3,391.75	MEDICAL/HEALTH SERVI
917237	ZOEE L SALTZMAN	\$0.00	\$0.00	\$83.25	STAFF ED SERVICES
917238	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$89.00	OTHER PROF SERVICES
917239	BAND SHOPPE	\$0.00	\$0.00	\$879.75	NON-CAP INSTRUCT EQU
917240	HAZ TILLMAN	\$0.00	\$0.00	\$55.50	LOCAL IN-DISTRICT
917241	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$268.00	STAFF INST SUPPLIES
917242	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,971.25	STUDENT EDUCATIONAL
917243	JILL COVINGTON	\$0.00	\$0.00	\$140.69	LOCAL IN-DISTRICT
917244	LISA BECKHAM	\$80.14	\$0.00	\$0.00	IN-STATE
917245	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$78.81	LOCAL IN-DISTRICT
917246	PEEHIP	\$714.00	\$0.00	\$0.00	STATE INSURANCE
917247	SOUTHERN LINC	\$0.00	\$0.00	\$76.00	MAINTENANCE SUPPLIES
917248	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,939.00	LAND & BLDG REPAIR/M
917250	COMPASS BANK	\$71.36	\$0.00	\$4,390.12	ACCOUNTS PAYABLE
917255	ALLA LEWIS	\$0.00	\$0.00	\$23.31	LOCAL IN-DISTRICT
917256	AMBER BENSON	\$0.00	\$0.00	\$34.41	LOCAL IN-DISTRICT
917257	AMERICAN NATIONAL RED CROSS	\$0.00	\$0.00	\$1,000.00	OTHER PROF ED SERVIC
917258	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
917259	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,602.59	WATER AND SEWAGE
917260	LINDSEY HULL	\$0.00	\$0.00	\$260.00	STUDENT CLASSRM SUPP
917261	ELAINE KENT	\$0.00	\$0.00	\$53.28	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917262	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$31.36	MAINTENANCE SUPPLIES
917263	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$391.87	EQUIP/VEH REPAIR&MNT
917264	JOHN PLEDGER	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
917265	KATHY BYRD	\$0.00	\$0.00	\$39.20	OTH NONINST SUPPLIES
917266	LESLIE BATTS	\$0.00	\$0.00	\$6.66	LOCAL IN-DISTRICT
917267	SEAN MORAN	\$0.00	\$0.00	\$52.73	OTH NONINST SUPPLIES
917268	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
917269	SYLVIA HARPER	\$26.09	\$0.00	\$31.99	OTHER PROF SERVICES;LOCAL IN-DISTRICT
917270	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$1,468.77	OFFICE SUPPLIES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS
917281	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,046.00	OPERAT TRANSFERS OUT
917282	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
917283	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,921.99	CUSTODIAL SERVICES
917284	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$113.40	LAND & BLDG REPAIR/M
917285	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,046.00	OPERAT TRANSFERS OUT
917286	RANDY STEPHENS	\$0.00	\$0.00	\$63.70	LOCAL IN-DISTRICT
917287	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$15.86	PREPAID ITEMS
917294	ADVANTAGE FINANCIAL SERVICES	\$585.00	\$0.00	\$0.00	OTHER PROF SERVICES
917295	ANGEL DAVIS	\$0.00	\$0.00	\$45.73	PURCHASED FOOD;FOOD SERV SUPPLIES
917296	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$2,323.99	BUILDING IMPROVEMENT
917297	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP
917298	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$34.41	LOCAL IN-DISTRICT
917299	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$19,150.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
917300	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$850.00	Online Transaction Fee Payable
917301	DAVID KNOTT	\$100.46	\$0.00	\$0.00	IN-STATE
917302	FED EX CORP.	\$0.00	\$0.00	\$116.96	POSTAGE
917303	FRANK BLANTON	\$94.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
917304	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,113.99	FUEL-GASOLINE;FUEL-DIESEL
917305	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,399.38	MEDICAL/HEALTH SERVI
917306	HEATHER WARWICK	\$0.00	\$0.00	\$1,622.50	MEDICAL/HEALTH SERVI
917307	INTERIOR DISTRIBUTORS OF AL	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
917308	JASON FALCONER	\$0.00	\$0.00	\$88.80	LOCAL IN-DISTRICT
917309	JIM KING	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
917310	KEN HYATT	\$0.00	\$0.00	\$37.19	LOCAL IN-DISTRICT
917311	KIM BLOODWORTH	\$53.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
917312	LISA ECTOR	\$0.00	\$0.00	\$48.96	PURCHASED FOOD;FOOD PROCESSING SUPP
917313	GARY MARK FOSTER	\$86.03	\$0.00	\$0.00	LOCAL IN-DISTRICT
917314	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,162.50	MEDICAL/HEALTH SERVI
917315	MICHEAL HOLMES	\$111.00	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917316	MTN BROOK BD OF EDUCATION	\$9.97	\$0.00	\$29.94	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
917317	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,636.35	OTHER PROF ED SERVIC
917318	PAM STEMBRIDGE	\$0.00	\$0.00	\$128.76	LOCAL IN-DISTRICT
917319	PEEHIP	\$1,428.00	\$0.00	\$2,856.00	STATE INSURANCE
917320	RENEE PAYNE	\$0.00	\$0.00	\$31.45	PURCHASED FOOD;FOOD SERV SUPPLIES
917321	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,048.58	PURCHASED FOOD;FOOD SERV SUPPLIES
917322	SHANNON MUNDY	\$0.00	\$0.00	\$40.57	LOCAL IN-DISTRICT
917323	SONIA MONTANA	\$0.00	\$0.00	\$15.54	LOCAL IN-DISTRICT
917324	UNITED STATES TREASURY	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
917325	WENDY BETSCH	\$22.76	\$0.00	\$4,661.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
917329	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$180.81	OTHER INST SUPPLIES
917330	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,106.58	NATURAL GAS
917331	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$81.55	MAINTENANCE SUPPLIES
917332	AMERICAN OSMENT	\$0.00	\$0.00	\$1,350.00	CUSTODIAL SERVICES
917333	AT&T MOBILITY	\$0.00	\$0.00	\$238.99	OTHER OBJECTS;TELEPHONE
917334	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$1,039.82	MAINTENANCE SUPPLIES
917335	CHRISTOPHER CENCE	\$0.00	\$0.00	\$39.96	LOCAL IN-DISTRICT
917336	COMPASS BANK	\$2,355.76	\$0.00	\$20,703.64	OTHER EQUIPMENT;OUT-OF-STATE;TEXTBOOKS;JANITORIAL SUPPLIES;IN-STATE;OTH NONINST SUPPLIES;SOFTWARE;OTHER PURCHASED SERV;FOOD SERV SUPPLIES;STAFF INST SUPPLIES;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;PURCHASED FOOD;OTHER TECHNICAL SERV;REGISTRATION FEES;OTHER PROF SERVICES;TESTING SUPPLIES;TELECOMMUNICATION;ASSOCIATION DUES;STAFF ED SERVICES;LOCAL IN-DISTRICT;OFFICE SUPPLIES;OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP;NON-INSTRUCTSOFTWARE;OTHER OBJECTS
917337	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$53.85	MAINTENANCE SUPPLIES
917338	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,042.48	MAINTENANCE SUPPLIES
917339	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,128.10	OPERAT TRANSFERS OUT
917340	OFFICE DEPOT INC.	\$0.00	\$0.00	\$110.56	OFFICE SUPPLIES
917341	STACEY EWING	\$0.00	\$0.00	\$28.31	LOCAL IN-DISTRICT
917342	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$584.22	MAINTENANCE SUPPLIES
917343	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$622.50	LAND & BLDG REPAIR/M
917344	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$107.25	MAINTENANCE SUPPLIES
917345	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$5,043.07	GARBAGE AND WASTE
917346	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,406.00	DRUG TESTING SERV
917347	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$31.15	MAINTENANCE SUPPLIES
917348	HOME DEPOT	\$0.00	\$0.00	\$883.67	MAINTENANCE SUPPLIES
917349	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,258.48	EQUIP/VEH REPAIR&MNT
917372	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,645.49	PURCHASED FOOD
917373	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,172.45	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917374	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$20,322.50	MEDICAL/HEALTH SERVI
917375	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,761.97	PURCHASED FOOD
917376	LINDSEY EVERSOLE	\$63.27	\$0.00	\$0.00	LOCAL IN-DISTRICT
917377	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$13.13	PURCHASED FOOD
917378	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,568.15	PURCHASED FOOD
917379	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$77,761.10	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
917380	COMPASS BANK	\$0.00	\$0.00	\$7,974.01	ACCOUNTS PAYABLE
917383	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
917384	ALAPESTCO, INC.	\$0.00	\$0.00	\$589.00	LAND & BLDG REPAIR/M
917385	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$85,613.13	OTHER PROPERTY SERV
917411	AMERICAN OSMENT	\$0.00	\$0.00	\$61.00	JANITORIAL SUPPLIES
917412	ANGEL DAVIS	\$0.00	\$0.00	\$7.99	PURCHASED FOOD
917413	RPA, INC.	\$0.00	\$0.00	\$3,375.00	LAND & BLDG REPAIR/M
917078	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$28,214.70	BUILDING IMPROVEMENT
917079	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$37,186.00	BUILDING IMPROVEMENT;EXHAUSTIBLE LAND IMP
917080	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$665,768.44	BUILDING IMPROVEMENT
917081	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,880.00	NONCAP COMPUTER HARD
917082	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$4,060.00	OTHER PROF SERVICES
917083	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$20,770.00	BUILDING IMPROVEMENT
917084	COMPASS BANK	\$0.00	\$0.00	\$64,608.57	ACCOUNTS PAYABLE
917146	AIR-TECH INC.	\$0.00	\$0.00	\$1,440.00	BUILDING IMPROVEMENT
917147	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$21,504.90	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT
917148	BASSCO CASTSTONE	\$0.00	\$0.00	\$3,085.00	BUILDING IMPROVEMENT
917149	BLOCK USA	\$0.00	\$0.00	\$479.60	BUILDING IMPROVEMENT
917150	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$7,146.63	BUILDING IMPROVEMENT
917151	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,880.00	NONCAP COMPUTER HARD
917152	G & M ELECTRIC SUPPLY, LLC	\$0.00	\$0.00	\$1,292.00	BUILDING IMPROVEMENT
917153	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$4,432.30	BUILDING IMPROVEMENT
917154	LANDSCAPE SERVICES, INC.	\$0.00	\$0.00	\$3,926.00	EXHAUSTIBLE LAND IMP
917155	M & M STEEL PRODUCTS SALES CO.	\$0.00	\$0.00	\$8,819.00	BUILDING IMPROVEMENT
917156	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$22,590.00	BUILDING IMPROVEMENT
917157	COMPASS BANK	\$0.00	\$0.00	\$312,308.37	ACCOUNTS PAYABLE
917193	BRIGHT FUTURE ELECTRIC, LLC	\$0.00	\$0.00	\$1,995.00	BUILDING IMPROVEMENT
917194	COVINGTON FLOORING CO.	\$0.00	\$0.00	\$26,000.00	BUILDING IMPROVEMENT
917195	HABERSHAM CASEWORK INC.	\$0.00	\$0.00	\$8,375.39	BUILDING IMPROVEMENT
917196	HOWARD PAINTING, INC.	\$0.00	\$0.00	\$8,037.00	BUILDING IMPROVEMENT
917197	KREBS ARCHITECTURE & ENG. INC.	\$0.00	\$0.00	\$3,027.59	ARCHITECT
917198	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,360.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917199	ROBBINS, INC.	\$0.00	\$0.00	\$16,391.50	BUILDING IMPROVEMENT
917200	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,617.30	BUILDING IMPROVEMENT
917251	COMPASS BANK	\$0.00	\$0.00	\$7,182.14	ACCOUNTS PAYABLE
917327	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$600.00	BUILDING IMPROVEMENT
917328	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$15,763.13	BUILDING IMPROVEMENT
917381	COMPASS BANK	\$0.00	\$0.00	\$2,217.13	ACCOUNTS PAYABLE
917382	TEKLINKS, INC.	\$0.00	\$0.00	\$195,360.00	BUILDING IMPROVEMENT
917386	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$5,422.60	NON-CAP INSTRUCT EQU
		\$46,878.97	\$11,371.65	\$2,452,114.56	