

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2013 - 09/30/2013

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 919213 | ALAPESTCO, INC. | \$0.00 | \$0.00 | \$644.00 | LAND & BLDG REPAIR/M |
| 919214 | AMBER BENSON | \$0.00 | \$0.00 | \$77.97 | LOCAL IN-DISTRICT |
| 919215 | AMERICAN FIDELITY ASSURANCE CO | \$0.00 | \$0.00 | \$87.00 | OTHER PROF SERVICES |
| 919216 | BAMA FIRE PROTECTION LLC | \$0.00 | \$0.00 | \$4,995.10 | FOOD SERVICES;LAND & BLDG REPAIR/M |
| 919217 | BEN HUDSON | \$0.00 | \$0.00 | \$46.20 | IN-STATE |
| 919218 | COMPASS BANK | \$1,325.55 | \$579.00 | \$14,005.27 | OTH NONINST SUPPLIES;NON-INST EQUIPMENT;ASSOCIATION DUES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;OTHER DUES AND FEES;NON-CAP INSTRUCT EQU;IN-STATE;REGISTRATION FEES;OTHER OBJECTS;TELECOMMUNICATION;OTHER TECHNICAL SERV;JANITORIAL SUPPLIES;STAFF ED SERVICES;STAFF INST SUPPLIES;TELEPHONE;LAND & BLDG REPAIR/M |
| 919219 | ELIZABETH SHEA | \$0.00 | \$0.00 | \$360.00 | FEES |
| 919220 | JILL COVINGTON | \$0.00 | \$0.00 | \$180.52 | LOCAL IN-DISTRICT |
| 919221 | LAUREN L MARSH | \$0.00 | \$0.00 | \$3,664.00 | OTHER PROF ED SERVIC |
| 919222 | GARY MARK FOSTER | \$88.71 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919223 | MELISSA WILDMAN-BROOKS | \$0.00 | \$0.00 | \$63.85 | LOCAL IN-DISTRICT |
| 919224 | MUSIC OPPORTUNITY PROG. FOUNDA | \$0.00 | \$0.00 | \$460.80 | OTHER PROF ED SERVIC |
| 919225 | PAIGE SLAUGHTER | \$0.00 | \$0.00 | \$225.00 | OTHER OBJECTS |
| 919226 | RANDY STEPHENS | \$0.00 | \$0.00 | \$33.90 | LOCAL IN-DISTRICT |
| 919227 | RICKY LEE HEDRICK | \$0.00 | \$0.00 | \$2,000.00 | OTHER PURCHASED SERV |
| 919228 | SANS INC. | \$0.00 | \$0.00 | \$5,476.00 | SOFTWARE |
| 919229 | SEASON AFTER SEASON | \$0.00 | \$0.00 | \$9,283.00 | OTHER PROPERTY SERV |
| 919230 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$459.06 | LEASES |
| 919231 | TERRELL ENTERPRISES, INC. | \$0.00 | \$0.00 | \$11,606.94 | NON-INST EQUIPMENT |
| 919232 | COMPASS BANK | \$0.00 | \$0.00 | \$13,189.84 | ACCOUNTS PAYABLE |
| 919233 | AASCG, LLC | \$0.00 | \$0.00 | \$1,325.00 | MEDICAL/HEALTH SERVI |
| 919234 | AJDERN, LLC | \$0.00 | \$0.00 | \$2,940.00 | MEDICAL/HEALTH SERVI |
| 919235 | ANDREA B CAPRARA | \$0.00 | \$0.00 | \$1,725.00 | MEDICAL/HEALTH SERVI |
| 919236 | CHANTAL S MCMANUS | \$0.00 | \$0.00 | \$348.00 | MEDICAL/HEALTH SERVI |
| 919237 | CHILD S PLAY THERAPY CENTER | \$0.00 | \$0.00 | \$7,243.75 | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC |
| 919238 | COMPASS BANK | \$0.00 | \$0.00 | \$120.44 | PURCHASED FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES |
| 919239 | THE McPHERSON COMPANIES, INC | \$270.98 | \$0.00 | \$2,207.07 | FUEL-GASOLINE;FUEL-DIESEL |
| 919240 | HADEN MOON RIDLEHOOVER | \$0.00 | \$0.00 | \$2,165.63 | MEDICAL/HEALTH SERVI |
| 919241 | HEATHER WARWICK | \$0.00 | \$0.00 | \$1,182.50 | MEDICAL/HEALTH SERVI |
| 919242 | LAEL EDWARDS GREEN | \$0.00 | \$0.00 | \$1,780.00 | MEDICAL/HEALTH SERVI |

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| 919243 | OVER THE MOUNTAIN SPEECH, | \$0.00 | \$0.00 | \$2,669.85 | OTHER PROF ED SERVIC |
| 919244 | PAM STEMBRIDGE | \$0.00 | \$0.00 | \$177.98 | LOCAL IN-DISTRICT |
| 919245 | SHANNON MUNDY | \$0.00 | \$0.00 | \$23.45 | LOCAL IN-DISTRICT |
| 919246 | TONYA SAUDER | \$0.00 | \$0.00 | \$33.90 | LOCAL IN-DISTRICT |
| 919247 | UNIVERSITY OF ALA. HEALTH | \$0.00 | \$0.00 | \$2,400.00 | MEDICAL/HEALTH SERVI |
| 919248 | COMPASS BANK | \$0.00 | \$0.00 | \$946.75 | ACCOUNTS PAYABLE |
| 919260 | ADVANTAGE FINANCIAL SERVICES | \$0.00 | \$0.00 | \$585.00 | LEASES |
| 919261 | ALABAMA GAS CORP. | \$0.00 | \$0.00 | \$1,539.07 | NATURAL GAS |
| 919262 | ALABAMA POWER | \$0.00 | \$0.00 | \$2,746.67 | ELECTRICITY |
| 919263 | BUILDING SERVICE CO. | \$0.00 | \$0.00 | \$80.00 | TELECOMMUNICATION |
| 919264 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$243.25 | STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU |
| 919265 | BAND SHOPPE | \$0.00 | \$0.00 | \$242.06 | STUDENT CLASSRM SUPP |
| 919266 | BATTERIES PLUS / DC POWER LLC | \$0.00 | \$0.00 | \$23.97 | MAINTENANCE SUPPLIES |
| 919267 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$41.18 | WATER AND SEWAGE |
| 919268 | BRADLEY D WILLIAMS | \$0.00 | \$0.00 | \$54.24 | LOCAL IN-DISTRICT |
| 919269 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$212.23 | OTH NONINST SUPPLIES |
| 919270 | LINDSEY PRICE HULL | \$0.00 | \$0.00 | \$750.00 | OTHER PROF SERVICES |
| 919271 | DUSTIN HASTINGS | \$0.00 | \$0.00 | \$156.09 | OTH NONINST SUPPLIES |
| 919272 | ELAINE KENT | \$0.00 | \$0.00 | \$329.21 | IN-STATE |
| 919273 | HANDWRITING WITHOUT TEARS | \$0.00 | \$0.00 | \$80.00 | TEXTBOOKS |
| 919274 | HOME DEPOT | \$0.00 | \$0.00 | \$1,903.22 | MAINTENANCE SUPPLIES |
| 919275 | INTL KARATE FEDERATION, INC | \$0.00 | \$0.00 | \$5,552.00 | OTHER PROF ED SERVIC |
| 919276 | JASON FALCONER | \$0.00 | \$0.00 | \$70.06 | LOCAL IN-DISTRICT |
| 919277 | KAREN LUSK-SMITH | \$0.00 | \$0.00 | \$99.83 | IN-STATE |
| 919278 | KEN HYATT | \$0.00 | \$0.00 | \$78.54 | LOCAL IN-DISTRICT |
| 919279 | LISA BECKHAM | \$337.98 | \$0.00 | \$0.00 | IN-STATE |
| 919280 | LOIS STEPHENSON | \$0.00 | \$0.00 | \$99.83 | IN-STATE |
| 919281 | MICHEAL HOLMES | \$149.73 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919282 | PAUL HNIZDIL | \$0.00 | \$0.00 | \$625.00 | REGISTRATION FEES |
| 919283 | PUBLISHERS WAREHOUSE | \$0.00 | \$0.00 | \$59,118.10 | TEXTBOOKS |
| 919284 | SARAH COE | \$0.00 | \$0.00 | \$360.00 | FEES |
| 919285 | SONIA MONTANA | \$0.00 | \$0.00 | \$13.56 | LOCAL IN-DISTRICT |
| 919286 | TRANSPORTATION SOUTH, INC. | \$0.00 | \$0.00 | \$12,184.90 | EQUIP/VEH REPAIR&MNT |
| 919287 | ADAM CRAIGER | \$0.00 | \$0.00 | \$69.83 | IN-STATE |
| 919288 | ARCHITECTURAL FINISHES, INC. | \$0.00 | \$0.00 | \$625.00 | BUILDING IMPROVEMENT |
| 919289 | BLUE BELL CREAMERIES, LP | \$0.00 | \$0.00 | \$2,490.75 | PURCHASED FOOD |
| 919290 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$6,090.80 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 919291 | FLOWERS BAKERY OF BIRMINGHAM | \$0.00 | \$0.00 | \$1,575.78 | PURCHASED FOOD |
| 919292 | FRANKS PRODUCE, INC | \$0.00 | \$0.00 | \$1,413.15 | PURCHASED FOOD |

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| 919293 | KIM BLOODWORTH | \$41.81 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919294 | PAM STEMBRIDGE | \$0.00 | \$0.00 | \$40.68 | IN-STATE |
| 919295 | PONY DELIVERY SERVICE, LLC | \$0.00 | \$0.00 | \$1,680.00 | OTHER PROF SERVICES;OTHER PURCHASED SERV |
| 919296 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$0.00 | \$1,487.95 | PURCHASED FOOD |
| 919297 | WOOD FRUITTICHER GROCERY CO IN | \$0.00 | \$0.00 | \$68,244.81 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 919298 | COMPASS BANK | \$322.24 | \$0.00 | \$5,666.57 | ACCOUNTS PAYABLE |
| 919309 | ADVANTAGE FINANCIAL SERVICES | \$362.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 919310 | AT & T | \$0.00 | \$0.00 | \$123.91 | TELEPHONE |
| 919311 | AT&T MOBILITY | \$0.00 | \$0.00 | \$177.98 | OTHER OBJECTS;TELEPHONE |
| 919312 | DONNA WILLIAMSON | \$0.00 | \$0.00 | \$343.79 | IN-STATE |
| 919313 | JOAN W KAY | \$0.00 | \$0.00 | \$96.00 | IN-STATE |
| 919314 | SOU COMMUNICATIONS SERV,INC | \$0.00 | \$0.00 | \$385.40 | TELEPHONE |
| 919315 | COMPASS BANK | \$0.00 | \$0.00 | \$12,586.31 | ACCOUNTS PAYABLE |
| 919320 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$355.31 | ELECTRICITY |
| 919321 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$1,311.20 | OTHER EMPLOYEE BENEF |
| 919322 | APPLE COMPUTER | \$0.00 | \$0.00 | \$499.00 | NON-CAP INSTRUCT EQU |
| 919323 | BEN HUDSON | \$0.00 | \$0.00 | \$215.02 | IN-STATE |
| 919324 | BOUND TO STAY BOUND BOOKS | \$0.00 | \$0.00 | \$1,997.21 | OTH BOOKS/PERIODICAL |
| 919325 | CHEROKEE BEND ELEMENTARY | \$0.00 | \$0.00 | \$50.00 | PRINTING AND BINDING |
| 919326 | CITY OF BIRMINGHAM | \$0.00 | \$0.00 | \$142.65 | LAND & BLDG REPAIR/M |
| 919327 | CRESTLINE ELEMENTARY SCHOOL | \$406.51 | \$0.00 | \$1,090.11 | STUDENT CLASSRM SUPP;IN-STATE;OPERAT TRANSFERS OUT;OTH NONINST SUPPLIES;OTHER PROF ED SERVIC;STAFF INST SUPPLIES;POSTAGE |
| 919328 | DANIEL CARROLL EDWARDS | \$0.00 | \$0.00 | \$650.00 | OTHER PROF SERVICES |
| 919329 | STYLE PLUS | \$0.00 | \$0.00 | \$66.00 | NON-CAP INSTRUCT EQU |
| 919330 | DUSTIN HASTINGS | \$0.00 | \$0.00 | \$52.09 | OTH NONINST SUPPLIES |
| 919331 | EWING IRRIGATION PRODUCTS, INC | \$0.00 | \$0.00 | \$225.51 | MAINTENANCE SUPPLIES |
| 919332 | Harris Computer Systems | \$0.00 | \$0.00 | \$1,780.06 | NON-INST EQUIPMENT |
| 919333 | JENNIFER JINETTE | \$0.00 | \$0.00 | \$225.00 | OTHER OBJECTS |
| 919334 | JOHN PLEDGER | \$0.00 | \$0.00 | \$115.00 | OTH NONINST SUPPLIES |
| 919335 | LAUREN L MARSH | \$0.00 | \$0.00 | \$13,492.60 | OTHER PROF ED SERVIC |
| 919336 | MOUNTAIN BROOK HIGH SCHOOL | \$2,393.06 | \$0.00 | \$1,332.24 | IN-STATE;OUT-OF-STATE;STAFF INST SUPPLIES |
| 919337 | MTN. BROOK ELEMENTARY SCHOOL | \$232.32 | \$0.00 | \$1,920.91 | OUT-OF-STATE |
| 919338 | JOHN WILLIAM BRASCOME | \$0.00 | \$0.00 | \$1,125.00 | LAND & BLDG REPAIR/M |
| 919339 | SYLVIA HARPER | \$108.00 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 919340 | THOMAS PREWITT | \$0.00 | \$0.00 | \$142.95 | LOCAL IN-DISTRICT |
| 919341 | TRACY CHEW | \$54.50 | \$0.00 | \$0.00 | PUBLIC COLLEGES |
| 919342 | WESTERN SUPERMARKET #7 | \$0.00 | \$0.00 | \$22.93 | OTHER PAYABLE |
| 919343 | COMPASS BANK | \$0.00 | \$0.00 | \$2,531.04 | ACCOUNTS PAYABLE |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 919344 | ADVANTAGE FINANCIAL SERVICES | \$0.00 | \$0.00 | \$395.00 | LEASES |
| 919345 | ALABAMA POWER | \$0.00 | \$0.00 | \$99,557.30 | ELECTRICITY |
| 919346 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$5,435.34 | LEGAL FEES |
| 919347 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$6,000.00 | OPERAT TRANSFERS OUT |
| 919348 | MOUNTAIN BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$3,281.33 | OPERAT TRANSFERS OUT |
| 919349 | PEEHIP | \$1,142.40 | \$0.00 | \$4,141.20 | STATE INSURANCE |
| 919350 | ROYAL CUP INC | \$0.00 | \$0.00 | \$356.48 | OFFICE SUPPLIES |
| 919351 | SOUTH HALL SELF STORAGE | \$0.00 | \$0.00 | \$434.00 | OTHER PURCHASED SERV |
| 919352 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$399.94 | LEASES |
| 919353 | SYLVIA HARPER | \$124.86 | \$0.00 | \$0.00 | IN-STATE |
| 919358 | ALGY TEAM COLLECTION | \$0.00 | \$0.00 | \$529.55 | STUDENT CLASSRM SUPP |
| 919359 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$1,329.31 | NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;OTHER PROF SERVICES |
| 919360 | ASHLEY BROWN | \$0.00 | \$0.00 | \$140.00 | FEES |
| 919361 | BAND SHOPPE | \$0.00 | \$0.00 | \$1,306.54 | STUDENT CLASSRM SUPP |
| 919362 | BOB S POWER EQUIPMENT INC | \$0.00 | \$0.00 | \$169.24 | MAINTENANCE SUPPLIES |
| 919363 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$175.00 | Online Transaction Fee Payable |
| 919364 | COACHING FOR RESULTS, INC. | \$0.00 | \$0.00 | \$750.00 | OTHER PROF SERVICES |
| 919365 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$175.00 | Online Transaction Fee Payable |
| 919366 | CUSTOM BRASS INSTRUMENT SERVIC | \$0.00 | \$0.00 | \$620.00 | OTHER PROF SERVICES |
| 919367 | LINDSEY PRICE HULL | \$0.00 | \$0.00 | \$325.00 | STUDENT EDUCATIONAL |
| 919368 | DAVID BROOKS | \$0.00 | \$0.00 | \$4,980.00 | OTHER PROF ED SERVIC |
| 919369 | DANIEL CARROLL EDWARDS | \$0.00 | \$0.00 | \$45.00 | OTHER PROF SERVICES |
| 919370 | STYLE PLUS | \$0.00 | \$0.00 | \$470.60 | STUDENT CLASSRM SUPP |
| 919371 | DEVELOPMENTAL STUDIES CENTER | \$0.00 | \$0.00 | \$756.00 | TEXTBOOKS |
| 919372 | DOUBLESTOP PERCUSSION, LLC | \$0.00 | \$0.00 | \$6,366.25 | STUDENT EDUCATIONAL |
| 919373 | eSPECIAL NEEDS, LLC | \$0.00 | \$0.00 | \$10.35 | STUDENT CLASSRM SUPP |
| 919374 | EWING IRRIGATION PRODUCTS, INC | \$0.00 | \$0.00 | \$452.58 | MAINTENANCE SUPPLIES |
| 919375 | HANDWRITING WITHOUT TEARS | \$0.00 | \$0.00 | \$280.00 | TEXTBOOKS;STUDENT CLASSRM SUPP |
| 919376 | JERRY PATE TURF & IRRIGATION | \$0.00 | \$0.00 | \$176.79 | MAINTENANCE SUPPLIES |
| 919377 | MOUNTAIN BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$40.01 | FUEL-GASOLINE |
| 919378 | MTN BROOK BD OF EDUCATION | \$0.00 | \$0.00 | \$22.86 | OFFICE SUPPLIES;POSTAGE |
| 919379 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$160.00 | OTHER COMMUNICATION |
| 919380 | PAM GRAYSON | \$0.00 | \$0.00 | \$278.88 | OTHER GEN SUPPLIES |
| 919381 | STACEY EWING | \$0.00 | \$0.00 | \$27.12 | LOCAL IN-DISTRICT |
| 919382 | TRACY MARTIN | \$0.00 | \$0.00 | \$140.00 | FEES |
| 919383 | TRANSPORTATION SOUTH, INC. | \$0.00 | \$0.00 | \$285.69 | EQUIP/VEH REPAIR&MNT |
| 919384 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$9,564.02 | LAND & BLDG REPAIR/M |
| 919385 | COMPASS BANK | \$0.00 | \$0.00 | \$11,742.88 | ACCOUNTS PAYABLE |

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| 919386 | ADVANTAGE FINANCIAL SERVICES | \$0.00 | \$0.00 | \$585.00 | LEASES |
| 919387 | ALLY | \$0.00 | \$0.00 | \$764.18 | LEASES |
| 919388 | AMBER BENSON | \$0.00 | \$0.00 | \$90.97 | LOCAL IN-DISTRICT |
| 919389 | AMERICAN FIDELITY ASSURANCE CO | \$0.00 | \$0.00 | \$87.00 | OTHER PROF SERVICES |
| 919390 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$3,886.91 | NON-CAP INSTRUCT EQU |
| 919391 | BEN HUDSON | \$0.00 | \$0.00 | \$68.25 | LOCAL IN-DISTRICT |
| 919392 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$23,128.81 | WATER AND SEWAGE |
| 919393 | BRADLEY D WILLIAMS | \$0.00 | \$0.00 | \$75.71 | LOCAL IN-DISTRICT |
| 919394 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$10,321.50 | Online Transaction Fee Payable |
| 919395 | CITY OF MOUNTAIN BROOK | \$0.00 | \$0.00 | \$84,547.22 | OTHER PROPERTY SERV |
| 919396 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$700.00 | Online Transaction Fee Payable |
| 919397 | DAVID KNOTT | \$87.69 | \$0.00 | \$0.00 | IN-STATE |
| 919398 | GOVDEALS, INC | \$0.00 | \$0.00 | \$45.66 | SALE OF FIXED ASSETS |
| 919399 | JASON FALCONER | \$0.00 | \$0.00 | \$72.89 | LOCAL IN-DISTRICT |
| 919400 | JILL COVINGTON | \$0.00 | \$0.00 | \$128.82 | LOCAL IN-DISTRICT |
| 919401 | JIM KING | \$0.00 | \$0.00 | \$56.50 | LOCAL IN-DISTRICT |
| 919402 | JOHN PLEDGER | \$0.00 | \$0.00 | \$56.50 | LOCAL IN-DISTRICT |
| 919403 | KEN HYATT | \$0.00 | \$0.00 | \$49.72 | LOCAL IN-DISTRICT |
| 919404 | LOIS STEPHENSON | \$0.00 | \$0.00 | \$25.99 | LOCAL IN-DISTRICT |
| 919405 | MELISSA WILDMAN-BROOKS | \$0.00 | \$0.00 | \$70.06 | LOCAL IN-DISTRICT |
| 919406 | MISTY CAMP | \$0.00 | \$0.00 | \$371.20 | LOCAL IN-DISTRICT |
| 919407 | MTN. BROOK ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$4,101.33 | OUT-OF-STATE |
| 919408 | RANDY STEPHENS | \$0.00 | \$0.00 | \$57.63 | LOCAL IN-DISTRICT |
| 919409 | RICKY LEE HEDRICK | \$0.00 | \$0.00 | \$2,000.00 | OTHER PURCHASED SERV |
| 919410 | SEAN MORAN | \$0.00 | \$0.00 | \$56.50 | LOCAL IN-DISTRICT |
| 919411 | SEASON AFTER SEASON | \$0.00 | \$0.00 | \$6,576.00 | OTHER PROPERTY SERV |
| 919412 | SOUTHERN STATES TURF | \$0.00 | \$0.00 | \$460.00 | MAINTENANCE SUPPLIES |
| 919413 | SUN LIFE FINANCIAL | \$0.00 | \$0.00 | \$1,874.97 | LIFE INSURANCE |
| 919414 | TRANSPORTATION SOUTH, INC. | \$0.00 | \$0.00 | \$784.00 | EQUIP/VEH REPAIR&MNT |
| 919415 | COMPASS BANK | \$0.00 | \$0.00 | \$1,790.57 | ACCOUNTS PAYABLE |
| 919428 | AASCG, LLC | \$0.00 | \$0.00 | \$1,807.50 | MEDICAL/HEALTH SERVI |
| 919429 | AJDERN, LLC | \$0.00 | \$0.00 | \$6,168.75 | MEDICAL/HEALTH SERVI |
| 919430 | ANDREA B CAPRARA | \$0.00 | \$0.00 | \$3,612.50 | MEDICAL/HEALTH SERVI |
| 919431 | ANGELA P NACCARI | \$0.00 | \$0.00 | \$830.00 | MEDICAL/HEALTH SERVI |
| 919432 | BIRMINGHAM SPEECH AND HEARING | \$0.00 | \$0.00 | \$150.00 | STUDENT CLASSRM SUPP;MEDICAL/HEALTH SERVI |
| 919433 | CHANTAL S MCMANUS | \$0.00 | \$0.00 | \$522.00 | MEDICAL/HEALTH SERVI |
| 919434 | CHILD S PLAY THERAPY CENTER | \$0.00 | \$0.00 | \$14,301.25 | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC |
| 919435 | DYNAVOX SYSTEMS LLC | \$0.00 | \$0.00 | \$670.00 | NON-CAP INSTRUCT EQU |
| 919436 | THE McPHERSON COMPANIES, INC | \$710.63 | \$0.00 | \$2,845.21 | FUEL-DIESEL;FUEL-GASOLINE |

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| 919437 | HADEN MOON RIDLEHOOVER | \$0.00 | \$0.00 | \$3,727.50 | MEDICAL/HEALTH SERVI |
| 919438 | HEATHER WARWICK | \$0.00 | \$0.00 | \$2,860.00 | MEDICAL/HEALTH SERVI |
| 919439 | HOWARD PAINTING, INC. | \$0.00 | \$0.00 | \$1,520.00 | OTHER PROF SERVICES |
| 919440 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$16,302.30 | MEDICAL/HEALTH SERVI |
| 919441 | KIM BLOODWORTH | \$68.93 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919442 | LAEL EDWARDS GREEN | \$0.00 | \$0.00 | \$2,660.00 | MEDICAL/HEALTH SERVI |
| 919443 | MARY ELIZABETH GWALTNEY | \$0.00 | \$0.00 | \$5,740.00 | MEDICAL/HEALTH SERVI |
| 919444 | MATTHEW REMICK | \$0.00 | \$0.00 | \$1,200.00 | MEDICAL/HEALTH SERVI |
| 919445 | OVER THE MOUNTAIN SPEECH, | \$0.00 | \$0.00 | \$5,933.00 | OTHER PROF ED SERVIC |
| 919446 | PAM STEMBRIDGE | \$0.00 | \$0.00 | \$78.54 | LOCAL IN-DISTRICT |
| 919447 | PATRICIA A BRYANT | \$0.00 | \$0.00 | \$2,700.00 | MEDICAL/HEALTH SERVI |
| 919448 | PLAY & PARK STRUCTURES | \$0.00 | \$0.00 | \$6,992.04 | ATH AND PHYSICAL ED |
| 919449 | REBECCA GILMORE PETERSON | \$0.00 | \$0.00 | \$5,530.00 | MEDICAL/HEALTH SERVI |
| 919450 | REEVE AUTISM CONSULTING, LLC | \$0.00 | \$0.00 | \$7,500.00 | MEDICAL/HEALTH SERVI |
| 919451 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$2,033.86 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 919452 | SHANNON MUNDY | \$0.00 | \$0.00 | \$19.21 | LOCAL IN-DISTRICT |
| 919453 | SOUTHERN PAINTING AND | \$0.00 | \$0.00 | \$5,275.00 | BUILDING IMPROVEMENT |
| 919454 | TONYA SAUDER | \$0.00 | \$0.00 | \$51.98 | LOCAL IN-DISTRICT |
| 919455 | WENDY BETSCH | \$81.36 | \$0.00 | \$5,101.25 | MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT |
| 919456 | COMPASS BANK | \$15,725.73 | \$0.00 | \$16,402.45 | OTHER TECHNICAL SERV;NON-INSTRUCTSOFTWARE;SOFTWARE MAINT AGREE;NON-CAP INSTRUCT EQU;IN-STATE;STUDENT CLASSRM SUPP;SOFTWARE;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;OUT-OF-STATE;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;TELECOMMUNICATION;TEXTBOOKS;STAFF INST SUPPLIES;TESTING SUPPLIES;JANITORIAL SUPPLIES;REGISTRATION FEES;OTHER GEN SUPPLIES;FUEL -GASOLINE;ASSOCIATION DUES;FOOD SERV SUPPLIES;PURCHASED FOOD;OTHER DUES AND FEES;OTHER INST SUPPLIES |
| 919457 | HOME DEPOT | \$0.00 | \$0.00 | \$1,994.85 | MAINTENANCE SUPPLIES |
| 919458 | COMPASS BANK | \$0.00 | \$0.00 | \$749.27 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP |
| 919459 | BLUE BELL CREAMERIES, LP | \$0.00 | \$0.00 | \$1,722.87 | PURCHASED FOOD |
| 919460 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$8,023.70 | PURCHASED FOOD |
| 919461 | FLOWERS BAKERY OF BIRMINGHAM | \$0.00 | \$0.00 | \$2,670.84 | PURCHASED FOOD |
| 919462 | FRANKS PRODUCE, INC | \$0.00 | \$0.00 | \$4,840.01 | PURCHASED FOOD |
| 919463 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$25,671.90 | MEDICAL/HEALTH SERVI |
| 919464 | PARADISO PAINTING COMPANY INC | \$0.00 | \$0.00 | \$1,162.00 | BUILDING IMPROVEMENT |
| 919465 | RAM ENVIRONMENTAL TECH,INC | \$0.00 | \$0.00 | \$13,063.00 | BUILDING IMPROVEMENT |
| 919466 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$0.00 | \$745.30 | PURCHASED FOOD |
| 919467 | REGIONS BANK | \$0.00 | \$0.00 | \$2,000.00 | OTHER DUES AND FEES |
| 919468 | WOOD FRUITTICHER GROCERY CO IN | \$0.00 | \$0.00 | \$78,292.07 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------|
| 919469 | ALABAMA GAS CORP. | \$0.00 | \$0.00 | \$2,296.89 | NATURAL GAS |
| 919470 | ALAPESTCO, INC. | \$0.00 | \$0.00 | \$786.00 | LAND & BLDG REPAIR/M |
| 919471 | BFI WASTE SERVICES, LLC | \$0.00 | \$0.00 | \$2,761.90 | GARBAGE AND WASTE |
| 919472 | AT&T MOBILITY | \$0.00 | \$0.00 | \$177.98 | OTHER OBJECTS;TELEPHONE |
| 919473 | BOBBY MEEKS ENVIRONMENTAL | \$0.00 | \$0.00 | \$350.00 | FOOD SERVICES |
| 919474 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$2,152.20 | LEGAL FEES |
| 919475 | CAROLINE PEEK | \$0.00 | \$0.00 | \$225.00 | OTHER OBJECTS |
| 919476 | CHOICE LITERACY | \$0.00 | \$0.00 | \$445.00 | SOFTWARE |
| 919477 | CITY OF BIRMINGHAM | \$0.00 | \$0.00 | \$52.65 | LAND & BLDG REPAIR/M |
| 919478 | EWING IRRIGATION PRODUCTS, INC | \$0.00 | \$0.00 | \$128.72 | MAINTENANCE SUPPLIES |
| 919479 | FRANK BLANTON | \$210.18 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919480 | GERILYNNE SHADEED | \$0.00 | \$0.00 | \$225.00 | OTHER OBJECTS |
| 919481 | GORRIE-REGAN & ASSOCIATES INC. | \$0.00 | \$0.00 | \$9,610.00 | OTHER PROF SERVICES |
| 919482 | Harris Computer Systems | \$0.00 | \$0.00 | \$2,911.00 | NON-INST EQUIPMENT |
| 919483 | KATHY BYRD | \$0.00 | \$0.00 | \$625.00 | REGISTRATION FEES |
| 919484 | GARY MARK FOSTER | \$90.40 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919485 | MICHEAL HOLMES | \$115.83 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919487 | SYLVIA HARPER | \$26.77 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 919488 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$754.15 | LAND & BLDG REPAIR/M |
| 919489 | COMPASS BANK | \$0.00 | \$0.00 | \$3,535.98 | ACCOUNTS PAYABLE |
| 919507 | COMPASS BANK | \$0.00 | \$0.00 | \$7,891.06 | ACCOUNTS PAYABLE |
| 919249 | AIR-TECH INC. | \$0.00 | \$0.00 | \$1,000.00 | BUILDING IMPROVEMENT |
| 919250 | CANTERBURY ELECTRIC CO INC | \$0.00 | \$0.00 | \$10,800.00 | BUILDING IMPROVEMENT |
| 919251 | CASTING DESIGNS, INC | \$0.00 | \$0.00 | \$2,375.00 | BUILDING IMPROVEMENT |
| 919252 | CMH/SPACE FLOORING PRODUCTS | \$0.00 | \$0.00 | \$820.44 | BUILDING IMPROVEMENT |
| 919253 | DIVISION 10, INC | \$0.00 | \$0.00 | \$2,075.00 | BUILDING IMPROVEMENT |
| 919254 | GRAYBAR ELECTRIC CO., INC. | \$0.00 | \$0.00 | \$1,154.75 | BUILDING IMPROVEMENT |
| 919255 | HINKLE ROOFING PRODUCTS, INC | \$0.00 | \$0.00 | \$3,783.07 | BUILDING IMPROVEMENT |
| 919256 | MILLIKEN & COMPANY | \$0.00 | \$0.00 | \$19,617.73 | BUILDING IMPROVEMENT |
| 919257 | RAM ENVIRONMENTAL TECH,INC | \$0.00 | \$0.00 | \$45,000.00 | BUILDING IMPROVEMENT |
| 919258 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$636.00 | OTHER PROF SERVICES |
| 919259 | COMPASS BANK | \$0.00 | \$0.00 | \$83,172.61 | ACCOUNTS PAYABLE |
| 919299 | BENCHMARK TECHNOLOGY | \$0.00 | \$0.00 | \$19,124.95 | BUILDING IMPROVEMENT |
| 919300 | BLOCK USA | \$0.00 | \$0.00 | \$12,045.28 | BUILDING IMPROVEMENT |
| 919301 | BRASFIELD & GORRIE, LLC | \$0.00 | \$0.00 | \$53,333.34 | BUILDING IMPROVEMENT |
| 919302 | DALTILE | \$0.00 | \$0.00 | \$2,752.36 | BUILDING IMPROVEMENT |
| 919303 | KENT CONSOLIDATED CONSTRUCTION | \$0.00 | \$0.00 | \$39,791.77 | BUILDING IMPROVEMENT |
| 919304 | READY MIX USA, LLC | \$0.00 | \$0.00 | \$1,478.50 | BUILDING IMPROVEMENT |
| 919305 | STAR ELECTRICAL CONTRACTORS IN | \$0.00 | \$0.00 | \$35,601.64 | BUILDING IMPROVEMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 919306 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$9,911.00 | BUILDING IMPROVEMENT |
| 919307 | WYATT GENERAL CONTRACTOR, LLC | \$0.00 | \$0.00 | \$101,772.89 | BUILDING IMPROVEMENT |
| 919308 | COMPASS BANK | \$0.00 | \$0.00 | \$54,291.15 | ACCOUNTS PAYABLE |
| 919316 | AMITY CONSTRUCTION COMPANY INC | \$0.00 | \$0.00 | \$107,045.59 | BUILDING IMPROVEMENT |
| 919317 | METRO TRAILER LEASING INC | \$0.00 | \$0.00 | \$100.00 | BUILDING IMPROVEMENT |
| 919318 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$1,136.85 | OTHER PROF SERVICES |
| 919319 | THE MELL GROUP LLC | \$0.00 | \$0.00 | \$27,032.00 | BUILDING IMPROVEMENT |
| 919354 | AAA SOLUTIONS, INC. | \$0.00 | \$0.00 | \$150.00 | BUILDING IMPROVEMENT |
| 919355 | BHATE GEOSCIENCES CORPORATION | \$0.00 | \$0.00 | \$520.00 | BUILDING IMPROVEMENT |
| 919356 | BRASFIELD & GORRIE, LLC | \$0.00 | \$0.00 | \$614.00 | BUILDING IMPROVEMENT |
| 919357 | DIGITEL CORPORATION | \$0.00 | \$0.00 | \$3,187.14 | BUILDING IMPROVEMENT |
| 919508 | CANTERBURY ELECTRIC CO INC | \$0.00 | \$0.00 | \$38,950.93 | BUILDING IMPROVEMENT;BUILDING IMPROVEMENT |
| 919509 | GOODWYN, MILLS AND CAWOOD, INC | \$0.00 | \$0.00 | \$4,091.69 | ARCHITECT |
| 919510 | GRAYBAR ELECTRIC CO., INC. | \$0.00 | \$0.00 | \$1,205.88 | BUILDING IMPROVEMENT |
| 919511 | HENRY SPROTT LONG & ASSOC INC | \$0.00 | \$0.00 | \$1,550.00 | ARCHITECT |
| 919512 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$7,700.00 | BUILDING IMPROVEMENT |
| 919513 | RAM ENVIRONMENTAL TECH,INC | \$0.00 | \$0.00 | \$63,836.00 | BUILDING IMPROVEMENT |
| 919514 | SECURITY ENGINEERS, INC. | \$0.00 | \$0.00 | \$2,035.20 | OTHER PROF SERVICES |
| 919515 | TOP FABRICATORS | \$0.00 | \$0.00 | \$27,200.00 | BUILDING IMPROVEMENT |
| 919516 | TRACO MAINTENANCE SYSTEMS | \$0.00 | \$0.00 | \$7,154.88 | BUILDING IMPROVEMENT |
| 919517 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$4,636.50 | BUILDING IMPROVEMENT |
| 919518 | COMPASS BANK | \$0.00 | \$0.00 | \$17,732.19 | ACCOUNTS PAYABLE |

\$24,478.17 \$579.00 \$1,732,744.48