

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2014 - 09/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921334	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
921335	AJDERN, LLC	\$0.00	\$0.00	\$4,226.25	MEDICAL/HEALTH SERVI
921336	AMBER BENSON	\$0.00	\$0.00	\$52.64	LOCAL IN-DISTRICT
921337	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
921338	AMY WILLIAMS	\$0.00	\$0.00	\$1,402.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
921339	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,837.50	MEDICAL/HEALTH SERVI
921340	APPLE COMPUTER	\$0.00	\$0.00	\$499.00	NONCAP COMPUTER HARD
921341	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,698.60	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
921342	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$65.52	LOCAL IN-DISTRICT
921343	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$280.00	Online Transaction Fee Payable
921344	CHANTAL S MCMANUS	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI
921345	CLAS	\$0.00	\$0.00	\$1,343.10	ASSOCIATION DUES
921346	DIGITEL CORPORATION	\$150.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
921347	GOVDEALS, INC	\$0.00	\$0.00	\$54.29	SALE OF FIXED ASSETS
921348	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$945.00	MEDICAL/HEALTH SERVI
921349	HORIZON CLEANING SERVICES, INC	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
921350	JASON FALCONER	\$0.00	\$0.00	\$156.24	LOCAL IN-DISTRICT
921351	JILL COX McGEE	\$0.00	\$0.00	\$126.67	LOCAL IN-DISTRICT
921352	JIM KING	\$0.00	\$0.00	\$72.80	LOCAL IN-DISTRICT
921353	JOHN PLEDGER	\$0.00	\$0.00	\$56.00	LOCAL IN-DISTRICT
921354	KAREN LUSK-SMITH	\$0.00	\$0.00	\$204.93	OUT-OF-STATE;IN-STATE
921355	KATHERINE S. INGRAM	\$0.00	\$0.00	\$3,975.00	MEDICAL/HEALTH SERVI
921356	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,350.00	MEDICAL/HEALTH SERVI
921357	LOIS STEPHENSON	\$0.00	\$0.00	\$29.68	LOCAL IN-DISTRICT
921358	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
921359	GARY MARK FOSTER	\$55.44	\$0.00	\$0.00	LOCAL IN-DISTRICT
921360	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,795.00	MEDICAL/HEALTH SERVI
921361	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$49.28	LOCAL IN-DISTRICT
921362	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$13,598.41	Online Transaction Fee Payable
921363	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$4,450.00	Online Transaction Fee Payable
921364	MOUNTAIN BROOK HIGH SCHOOL	\$447.48	\$0.00	\$0.00	IN-STATE
921365	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$470.08	OUT-OF-STATE
921366	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,225.00	OTHER COMMUNICATION
921367	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$3,856.45	OTHER PROF ED SERVIC

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921368	PAM STEMBRIDGE	\$0.00	\$0.00	\$146.16	LOCAL IN-DISTRICT
921369	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$900.00	TEXTBOOKS
921370	RACHEL PARKER	\$0.00	\$0.00	\$54.48	IN-STATE
921371	SEAN MORAN	\$0.00	\$0.00	\$36.40	LOCAL IN-DISTRICT
921372	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,196.48	OTHER PROPERTY SERV
921373	SEVIM OCAK WHITAKER	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
921374	SONIA MONTANA	\$0.00	\$0.00	\$13.44	LOCAL IN-DISTRICT
921375	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,150.00	OTHER DUES AND FEES
921376	WENDY BETSCH	\$55.44	\$0.00	\$4,083.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
921377	DR. YONG ZHAO	\$0.00	\$0.00	\$808.50	OTHER PROF ED SERVIC
921379	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$13,240.88	ACCOUNTS PAYABLE
921381	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$904.85	FOOD SERV SUPPLIES;PURCHASED FOOD
921382	COMPASS BANK-VISA PAYMENTS	\$8,005.27	\$0.00	\$33,184.15	NON-CAP INSTRUCT EQU;SOFTWARE;NON-INST EQUIPMENT;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;IN-STATE;ASSOCIATION DUES;REGISTRATION FEES;OFFICE SUPPLIES;TELECOMMUNICATION;STAFF INST SUPPLIES;LOCAL IN-DISTRICT;EQUIP/VEH REPAIR&MNT;OTHER OBJECTS;TESTING SUPPLIES;OTHER GEN SUPPLIES;POSTAGE;OTH BOOKS/PERIODICAL
921383	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,294.25	NATURAL GAS
921384	ALABAMA POWER	\$0.00	\$0.00	\$2,825.59	ELECTRICITY
921385	AMERICAN OSMENT	\$0.00	\$0.00	\$1,715.60	CUSTODIAL SERVICES
921386	ANGELA P NACCARI	\$0.00	\$0.00	\$1,761.50	MEDICAL/HEALTH SERVI
921388	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$285.00	LAND & BLDG REPAIR/M
921389	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
921390	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$9,141.25	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
921391	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$17.02	MAINTENANCE SUPPLIES
921392	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$78.75	SOFTWARE MAINT AGREE
921393	INSTITUTE FOR MULTI-SENSORY	\$300.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
921394	KEN HYATT	\$0.00	\$0.00	\$117.04	LOCAL IN-DISTRICT
921395	MINGLEDORFFS INC.	\$0.00	\$0.00	\$68.16	MAINTENANCE SUPPLIES
921396	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$109.49	MAINTENANCE SUPPLIES
921397	JOHN WILLIAM BRASCOME	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
921398	PEEHIP	\$0.00	\$0.00	\$4,700.50	STATE INSURANCE
921399	SHANNON MUNDY	\$0.00	\$0.00	\$15.68	LOCAL IN-DISTRICT
921400	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
921401	SPECIAL OCCASIONS	\$0.00	\$0.00	\$1,172.80	OTH NONINST SUPPLIES
921402	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$14,008.50	LAND & BLDG REPAIR/M
921411	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
921412	BUILDING SERVICE CO.	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
921413	AT & T	\$0.00	\$0.00	\$121.68	TELECOMMUNICATION

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921414	AT&T MOBILITY	\$0.00	\$0.00	\$177.44	OTHER OBJECTS;TELEPHONE
921415	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,157.90	LEGAL FEES
921416	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$256.00	JANITORIAL SUPPLIES
921417	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
921418	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,730.85	SOFTWARE MAINT AGREE
921419	HOME DEPOT	\$0.00	\$0.00	\$1,219.51	MAINTENANCE SUPPLIES
921420	MICHEAL HOLMES	\$119.84	\$0.00	\$0.00	LOCAL IN-DISTRICT
921421	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,415.28	GARBAGE AND WASTE
921422	VERIZON WIRELESS	\$0.00	\$0.00	\$2,787.14	TELEPHONE;FOOD SERVICES
921423	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
921424	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$6,587.62	ACCOUNTS PAYABLE
921425	ADAM CRAIGER	\$0.00	\$0.00	\$68.66	IN-STATE
921426	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$608.42	MAINTENANCE SUPPLIES
921427	BEN HUDSON	\$0.00	\$0.00	\$29.71	IN-STATE
921428	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$3,075.00	MEDICAL/HEALTH SERVI
921429	C K LICHENSTEIN	\$0.00	\$0.00	\$150.40	DAILY SALES- LUNCH
921430	CECELIA BRYSON	\$16.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
921431	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$1,720.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
921432	FRANK BLANTON	\$59.92	\$0.00	\$0.00	LOCAL IN-DISTRICT
921433	INSTITUTE FOR MULTI-SENSORY	\$975.00	\$0.00	\$0.00	IN-STATE
921434	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$3,578.40	OTHER PROF ED SERVIC
921435	JOAN W KAY	\$0.00	\$0.00	\$7.00	OUT-OF-STATE
921436	JOANN GATES	\$0.00	\$0.00	\$131.78	IN-STATE
921437	KIM BLOODWORTH	\$48.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
921438	LAUREN L MARSH	\$0.00	\$0.00	\$3,697.60	OTHER PROF ED SERVIC
921439	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$439.12	MAINTENANCE SUPPLIES
921440	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$1,945.54	LAND & BLDG REPAIR/M
921441	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$100.00	OTHER COMMUNICATION
921442	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$1,847.50	LAND & BLDG REPAIR/M
921443	OFFICE DEPOT INC.	\$0.00	\$0.00	\$535.60	STAFF INST SUPPLIES;OFFICE SUPPLIES
921444	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	MEDICAL/HEALTH SERVI
921445	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
921446	RONALD W LEWIS	\$0.00	\$0.00	\$916.00	OTHER PROF ED SERVIC
921447	ROYAL CUP INC	\$0.00	\$0.00	\$215.11	OFFICE SUPPLIES
921448	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
921449	TAWANDA Y. MILLER	\$0.00	\$0.00	\$68.54	LOCAL IN-DISTRICT
921450	TECTA AMERICA SOUTHEAST, LLC	\$0.00	\$0.00	\$263.29	LAND & BLDG REPAIR/M
921451	TENA WALKER	\$0.00	\$0.00	\$70.07	IN-STATE
921452	THOMAS PREWITT	\$0.00	\$0.00	\$142.80	LOCAL IN-DISTRICT

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921453	TIRE ENGINEERS	\$0.00	\$0.00	\$52.98	EQUIP/VEH REPAIR&MNT
921454	TNT	\$1,067.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
921455	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$207.44	MAINTENANCE SUPPLIES
921456	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,271.00	LAND & BLDG REPAIR/M
921457	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,602.80	PURCHASED FOOD
921458	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$1,527.30	PURCHASED FOOD
921459	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,637.80	PURCHASED FOOD
921460	DONNA WILLIAMSON	\$0.00	\$0.00	\$334.88	IN-STATE
921461	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,155.00	STUDENT EDUCATIONAL
921462	ELAINE KENT	\$0.00	\$0.00	\$148.04	IN-STATE
921463	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,647.02	PURCHASED FOOD
921464	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,626.86	PURCHASED FOOD
921465	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$562.30	LAND & BLDG REPAIR/M
921466	HOWARD PAINTING, INC.	\$0.00	\$0.00	\$680.00	MAINTENANCE SUPPLIES
921467	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$518.98	STUDENT CLASSRM SUPP
921468	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$484.10	PURCHASED FOOD
921469	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,970.00	SOFTWARE MAINT AGREE
921470	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$10,127.96	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
921471	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$125.13	STAFF INST SUPPLIES
921472	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$11,779.96	EQUIP/VEH REPAIR&MNT
921473	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
921474	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$71,476.85	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
921475	ETHEL J WOOD	\$149.25	\$0.00	\$0.00	TEXTBOOKS
921477	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$4,537.11	ACCOUNTS PAYABLE
921478	AASPA	\$85.00	\$0.00	\$0.00	IN-STATE
921479	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
921480	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
921481	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$460.00	MEDICAL/HEALTH SERVI
921482	ALABAMA POWER CO.	\$0.00	\$0.00	\$19.65	ELECTRICITY
921483	ALABAMA POWER CO.	\$0.00	\$0.00	\$408.00	ELECTRICITY
921484	ALABAMA POWER	\$0.00	\$0.00	\$112,643.59	ELECTRICITY
921485	AMANDA MCCLUNG	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921486	AMERICAN OSMENT	\$0.00	\$0.00	\$1,578.45	CUSTODIAL SERVICES
921487	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$352.35	MAINTENANCE SUPPLIES
921488	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$2,115.00	FOOD SERVICES;LAND & BLDG REPAIR/M
921489	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$299.00	OUT-OF-STATE
921490	CHESTER BROWN	\$0.00	\$0.00	\$100.00	DAILY SALES- LUNCH
921491	CINDY CARDER	\$0.00	\$0.00	\$284.65	DAILY SALES- LUNCH

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921492	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$909.10	CUSTODIAL SERVICES
921493	CRESTLINE ELEMENTARY SCHOOL	\$1,176.52	\$0.00	\$6,873.72	OTH NONINST SUPPLIES;OUT-OF-STATE;OTHER OBJECTS;STAFF INST SUPPLIES
921494	DELL MARKETING L.P.	\$0.00	\$1,820.40	\$0.00	NON-CAP INSTRUCT EQU
921495	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$8.00	DRUG TESTING SERV
921496	FED EX CORP.	\$0.00	\$0.00	\$50.63	POSTAGE
921497	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$201.58	REFERENCE MATERIALS
921498	HANDWRITING WITHOUT TEARS	\$115.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921499	ICEMAKERS, INC.	\$0.00	\$0.00	\$46.57	LAND & BLDG REPAIR/M
921500	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$250.88	MAINTENANCE SUPPLIES
921501	KAREN LUSK-SMITH	\$0.00	\$0.00	\$52.85	OUT-OF-STATE;IN-STATE
921502	KELLY SERVICES INC	\$0.00	\$0.00	\$3,139.66	SUBSTITUTES-TECHNICA
921503	LOIS STEPHENSON	\$0.00	\$0.00	\$109.78	IN-STATE
921504	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$28.94	MAINTENANCE SUPPLIES
921505	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$210.00	LAND & BLDG REPAIR/M
921506	MOUNTAIN BROOK HIGH SCHOOL	\$600.00	\$0.00	\$0.00	IN-STATE
921507	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$25.99	OTH NONINST SUPPLIES
921508	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$291.96	OUT-OF-STATE
921509	GERALD W BAKER	\$0.00	\$0.00	\$168.00	OTHER PROF ED SERVIC
921510	PRATIBHA SRINIVASAN	\$79.00	\$0.00	\$0.00	IN-STATE
921511	RACHEL PARKER	\$0.00	\$0.00	\$81.71	IN-STATE
921512	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,575.00	MEDICAL/HEALTH SERVI
921513	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
921514	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,696.32	LIFE INSURANCE
921515	SYLVIA HARPER	\$0.00	\$0.00	\$88.79	IN-STATE
921516	TRANE U.S. INC.	\$0.00	\$0.00	\$69.79	MAINTENANCE SUPPLIES
921517	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$1,205.68	MAINTENANCE SUPPLIES
921518	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$11.35	MAINTENANCE SUPPLIES
921519	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$619.14	ACCOUNTS PAYABLE
921520	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$1,104.00	MEDICAL/HEALTH SERVI
921521	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$316.30	MAINTENANCE SUPPLIES
921522	ALAPESTCO, INC.	\$0.00	\$0.00	\$643.00	LAND & BLDG REPAIR/M
921523	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$382.00	MAINTENANCE SUPPLIES
921524	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$3,402.95	LAND & BLDG REPAIR/M
921525	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$958.00	STUDENT CLASSRM SUPP;MEDICAL/HEALTH SERVI;NON-CAP INSTRUCT EQU
921526	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$433.13	LAND & BLDG REPAIR/M
921527	THE McPHERSON COMPANIES, INC	\$290.14	\$0.00	\$2,502.81	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
921528	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$241.23	STAFF INST SUPPLIES
921529	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV

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921530	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROPERTY SERV
921531	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
921532	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
921533	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
921541	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$81.00	OTHER PROF SERVICES
921542	BERNICE PRICE	\$0.00	\$0.00	\$15.58	OTHER OBJECTS
921543	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$29,556.58	WATER AND SEWAGE
921544	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921545	CHARA, LLC	\$0.00	\$0.00	\$55.00	MEDICAL/HEALTH SERVI
921546	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921547	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$5,776.67	LAND & BLDG REPAIR/M
921548	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
921549	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$58.60	MAINTENANCE SUPPLIES
921550	JILL COX McGEE	\$0.00	\$43.68	\$119.39	LOCAL IN-DISTRICT;IN-STATE
921551	KELLY SERVICES INC	\$0.00	\$0.00	\$3,322.87	SUBSTITUTES-TECHNICA
921552	KELLY SERVICES INC	\$0.00	\$0.00	\$4,657.61	SUBSTITUTES-TECHNICA
921553	KIMBERLY CARRAWAY	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
921554	LAUREN L MARSH	\$0.00	\$0.00	\$15,296.00	OTHER PROF ED SERVIC
921555	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921556	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921557	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
921558	PRIDELINE LLC	\$0.00	\$0.00	\$617.50	TRANSP-OTH PROVIDERS
921559	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,716.28	PURCHASED FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES
921560	SHANNON MUNDY	\$0.00	\$0.00	\$22.96	LOCAL IN-DISTRICT
921561	SLOSSON EDUCATIONAL PUB., INC.	\$114.40	\$0.00	\$0.00	TESTING SUPPLIES
921562	THE CREATIVITY INSTITUTE INC	\$0.00	\$0.00	\$341.84	NON-CAP INSTRUCT EQU
921563	TURNING TECHNOLOGIES, LLC	\$0.00	\$1,903.50	\$0.00	NON-CAP INSTRUCT EQU
921564	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$9,433.83	ACCOUNTS PAYABLE
921565	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
921566	KELLY SERVICES INC	\$0.00	\$0.00	\$4,392.18	SUBSTITUTES-TECHNICA
921567	KELLY SERVICES INC	\$0.00	\$0.00	\$7,751.74	SUBSTITUTES-TECHNICA
921568	LOIS STEPHENSON	\$0.00	\$0.00	\$16.80	LOCAL IN-DISTRICT
921569	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$927.81	EQUIP MAINT AGREEMTS
921580	ALGY TEAM COLLECTION	\$0.00	\$0.00	\$4,321.60	STUDENT CLASSRM SUPP
921581	AMBER BENSON	\$0.00	\$0.00	\$66.08	LOCAL IN-DISTRICT
921582	AMERICAN OSMENT	\$0.00	\$0.00	\$517.00	CUSTODIAL SERVICES
921583	ANGELA P NACCARI	\$0.00	\$0.00	\$1,050.00	MEDICAL/HEALTH SERVI
921584	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$6,668.12	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921585	BEN HUDSON	\$0.00	\$0.00	\$6.72	LOCAL IN-DISTRICT
921586	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$38.08	LOCAL IN-DISTRICT
921587	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$3,110.00	Online Transaction Fee Payable
921588	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
921589	COOL IT NOW, INC	\$0.00	\$0.00	\$3,790.00	RENTAL-EQUIPMENT
921590	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$350.00	Online Transaction Fee Payable
921591	CRESTLINE ELEMENTARY SCHOOL	\$385.00	\$0.00	\$599.00	NON-CAP INSTRUCT EQU;IN-STATE
921592	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$175.00	MEDICAL/HEALTH SERVI
921593	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$110.07	OFFICE SUPPLIES
921594	FRANK BLANTON	\$162.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
921595	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,575.00	MEDICAL/HEALTH SERVI
921596	HOWARD INDUSTRIES, INC.	\$342.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
921597	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$20,595.40	MEDICAL/HEALTH SERVI
921598	JOHN PLEDGER	\$0.00	\$0.00	\$58.80	LOCAL IN-DISTRICT
921599	KEN HYATT	\$0.00	\$0.00	\$72.24	LOCAL IN-DISTRICT
921600	LESLIE BATTS	\$0.00	\$0.00	\$8.40	LOCAL IN-DISTRICT
921601	GARY MARK FOSTER	\$89.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
921602	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$91.84	LOCAL IN-DISTRICT
921603	MICHEAL HOLMES	\$124.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
921604	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$9,134.47	Online Transaction Fee Payable
921605	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,095.00	Online Transaction Fee Payable
921606	PAM STEMBRIDGE	\$0.00	\$0.00	\$186.48	LOCAL IN-DISTRICT
921607	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$2,170.00	MEDICAL/HEALTH SERVI
921608	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$334.34	GARBAGE AND WASTE
921609	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
921610	PITTS & ASSOCIATES, INC	\$0.00	\$0.00	\$1,275.00	MEDICAL/HEALTH SERVI
921611	SEAN MORAN	\$0.00	\$0.00	\$58.80	LOCAL IN-DISTRICT
921612	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$2,162.40	OTHER PROPERTY SERV
921613	SONIA MONTANA	\$0.00	\$0.00	\$13.44	LOCAL IN-DISTRICT
921614	STACEY EWING	\$0.00	\$0.00	\$16.80	LOCAL IN-DISTRICT
921615	TAWANDA Y. MILLER	\$0.00	\$0.00	\$114.24	LOCAL IN-DISTRICT
921616	TYLER DAVIS	\$0.00	\$0.00	\$58.80	LOCAL IN-DISTRICT
921617	WENDY BETSCH	\$103.04	\$0.00	\$5,596.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
921618	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$62.23	OTH NONINST SUPPLIES;OTHER PAYABLE
921619	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$606.99	STUDENT CLASSRM SUPP
921620	AJDERN, LLC	\$0.00	\$0.00	\$5,670.00	MEDICAL/HEALTH SERVI
921621	AMY WILLIAMS	\$0.00	\$0.00	\$1,815.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
921622	ANDREA B CAPRARA	\$0.00	\$0.00	\$4,337.50	MEDICAL/HEALTH SERVI
921623	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,858.80	PURCHASED FOOD

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921624	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$2,050.00	MEDICAL/HEALTH SERVI
921625	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$3,347.05	PURCHASED FOOD
921626	CECELIA BRYSON	\$13.44	\$0.00	\$0.00	LOCAL IN-DISTRICT
921627	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$15,042.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
921628	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$5,280.00	MEDICAL/HEALTH SERVI
921629	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,021.80	PURCHASED FOOD
921630	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,980.85	PURCHASED FOOD
921631	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,960.75	PURCHASED FOOD
921632	KATHERINE S. INGRAM	\$0.00	\$0.00	\$5,355.00	MEDICAL/HEALTH SERVI
921633	KENNETH HARKLESS	\$0.00	\$0.00	\$101.46	IN-STATE
921634	KIM BLOODWORTH	\$69.44	\$0.00	\$0.00	LOCAL IN-DISTRICT
921635	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,220.00	MEDICAL/HEALTH SERVI
921636	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$6,090.00	MEDICAL/HEALTH SERVI
921637	MOUNTAIN BROOK HIGH SCHOOL	\$185.00	\$0.00	\$0.00	OUT-OF-STATE
921638	OFFICE DEPOT INC.	\$0.00	\$0.00	\$3.98	OFFICE SUPPLIES
921639	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,229.65	OTHER PROF ED SERVIC
921640	PATRICIA A BRYANT	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVI
921641	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$537.10	PURCHASED FOOD
921642	SHANNON MUNDY	\$0.00	\$0.00	\$35.28	LOCAL IN-DISTRICT
921643	SYLVIA HARPER	\$20.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
921644	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$9,746.55	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
921645	THOMAS PREWITT	\$0.00	\$0.00	\$130.48	LOCAL IN-DISTRICT
921646	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,638.00	EQUIP/VEH REPAIR&MNT
921647	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$385.00	MEDICAL/HEALTH SERVI
921648	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$93,427.59	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
921649	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$7,791.87	ACCOUNTS PAYABLE
921651	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
921652	ALABAMA POWER	\$0.00	\$0.00	\$3,182.72	ELECTRICITY
921653	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$420.00	MEDICAL/HEALTH SERVI
921654	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,582.99	CUSTODIAL SERVICES
921655	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
921656	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
921657	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,953.41	LAND & BLDG REPAIR/M
921658	HOME DEPOT	\$0.00	\$0.00	\$551.78	MAINTENANCE SUPPLIES
921659	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$38,190.05	MEDICAL/HEALTH SERVI
921660	KELLY SERVICES INC	\$0.00	\$0.00	\$8,862.72	SUBSTITUTES-TECHNICA
921661	MOUNTAIN BROOK HIGH SCHOOL	\$361.20	\$0.00	\$0.00	OUT-OF-STATE
921662	OFFICE DEPOT INC.	\$0.00	\$0.00	\$21.43	OFFICE SUPPLIES

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921663	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$399.32	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
921664	TONYA SAUDER	\$0.00	\$0.00	\$77.84	LOCAL IN-DISTRICT
921665	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
921666	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$12.25	MAINTENANCE SUPPLIES
921667	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$177.44	ACCOUNTS PAYABLE
921668	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$6,612.50	MEDICAL/HEALTH SERVI
921669	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,823.74	NATURAL GAS
921670	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,417.00	DRUG TESTING SERV
921671	THE McPHERSON COMPANIES, INC	\$599.91	\$0.00	\$3,074.09	FUEL-DIESEL;FUEL-GASOLINE
921672	LEARNING LABS, INC.	\$18,354.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
921673	LITTLE HARDWARE, INC.	\$0.00	\$0.00	\$85.82	STUDENT CLASSRM SUPP
921674	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OUT-OF-STATE
921675	PRO-TOW	\$0.00	\$0.00	\$250.00	EQUIP/VEH REPAIR&MNT
921676	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,864.85	TEXTBOOKS
921678	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$552.39	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
921682	COMPASS BANK-VISA PAYMENTS	\$15,545.69	\$0.00	\$12,264.75	NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OUT-OF-STATE;SOFTWARE;IN-STATE;ASSOCIATION DUES;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER OBJECTS;OFFICE SUPPLIES;JANITORIAL SUPPLIES;TELECOMMUNICATION;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;EQUIP/VEH REPAIR&MNT;TEXTBOOKS
921683	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,146.13	ACCOUNTS PAYABLE
921684	DELL MARKETING L.P.	\$0.00	\$0.00	\$910.20	NONCAP COMPUTER HARD
921685	OFFICE DEPOT INC.	\$0.00	\$0.00	\$162.99	OFFICE SUPPLIES
921686	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
921709	CHRISTOPHER CENCE	\$0.00	\$0.00	\$47.04	LOCAL IN-DISTRICT
921710	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$130.00	DEFERRED REVENUE
921733	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,406.00	DRUG TESTING SERV
921734	GAGB LLC	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
921735	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$3,084.00	LAND & BLDG REPAIR/M
921736	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,205.00	OUT-OF-STATE
921737	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$4,840.00	LAND & BLDG REPAIR/M
921378	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,636.00	BUILDING IMPROVEMENT
921404	JGA BEACON	\$0.00	\$0.00	\$122,271.88	BUILDING IMPROVEMENT
921405	EMACK SLATE COMPANY, INC.	\$0.00	\$0.00	\$3,487.00	BUILDING IMPROVEMENT
921406	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$36,427.10	BUILDING IMPROVEMENT
921407	CHILTON SUPPLY INC.	\$0.00	\$0.00	\$18,594.33	BUILDING IMPROVEMENT
921408	AIR-TECH INC.	\$0.00	\$0.00	\$2,325.00	BUILDING IMPROVEMENT
921409	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$20,597.79	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921476	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$53,333.33	BUILDING IMPROVEMENT
921534	AIR-TECH INC.	\$0.00	\$0.00	\$3,970.00	BUILDING IMPROVEMENT
921535	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$1,005.61	BUILDING IMPROVEMENT
921536	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$4,189.06	BUILDING IMPROVEMENT
921537	MINGLEDORFFS INC.	\$0.00	\$0.00	\$2,713.00	BUILDING IMPROVEMENT
921538	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$49,855.00	LAND & BLDG REPAIR/M
921539	STAR ELECTRICAL CONTRACTORS IN	\$0.00	\$0.00	\$40,988.09	BUILDING IMPROVEMENT
921540	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$2,088.59	BUILDING IMPROVEMENT
921677	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,062.00	NON-CAP INSTRUCT EQU
921712	CHILTON DRYWALL, INC	\$0.00	\$0.00	\$14,042.17	BUILDING IMPROVEMENT
921713	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$3,030.71	ARCHITECT
921714	TENNESSEE VALLEY METAL, INC	\$0.00	\$0.00	\$17,084.17	BUILDING IMPROVEMENT
921715	TENNESSEE VALLEY METAL, INC	\$0.00	\$0.00	\$31,035.00	BUILDING IMPROVEMENT

\$50,989.36 **\$3,767.58** **\$1,367,837.88**