

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2011 - 09/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
795045	ABC-CLIO, INC.	\$0.00	\$0.00	\$310.59	OTH BOOKS/PERIODICAL
795046	AL ASSOC OF FEDERAL ED PROG AD	\$0.00	\$0.00	\$200.00	IN-STATE
795047	AL RISK MANAGEMENT FOR SCHOOLS	\$0.00	\$0.00	\$12,142.00	INSURANCE SERVICES
795048	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$99.00	OTHER PROF SERVICES
795049	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$119.39	NON-CAP INSTRUCT EQU
795050	BAND SHOPPE	\$0.00	\$0.00	\$1,293.41	STUDENT CLASSRM SUPP
795051	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,054.04	WATER AND SEWAGE
795052	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$224.95	TEXTBOOKS
795053	CHANCEY ALICEN BOWERS	\$0.00	\$0.00	\$775.00	STUDENT CLASSRM SUPP
795054	DAVID BROOKS	\$0.00	\$0.00	\$1,194.00	OTHER PROF ED SERVIC
795055	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
795056	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,584.20	OTHER PROF ED SERVIC
795057	JILL COVINGTON	\$0.00	\$0.00	\$46.29	LOCAL IN-DISTRICT
795058	KAREN LUSK-SMITH	\$0.00	\$0.00	\$18.21	IN-STATE
795059	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$340.00	LAND & BLDG REPAIR/M
795060	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$445.98	MAINTENANCE SUPPLIES
795061	LOIS STEPHENSON	\$0.00	\$0.00	\$44.40	LOCAL IN-DISTRICT
795062	MARGARET CLARK	\$0.00	\$0.00	\$388.90	OUT-OF-STATE
795063	MELANIE SHARTZER	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
795064	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$69.93	LOCAL IN-DISTRICT
795065	MONROE ELECTRIC	\$0.00	\$0.00	\$3,325.00	OTHER PROF SERVICES
795066	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$385.32	IN-STATE
795067	NABT	\$0.00	\$0.00	\$75.00	STUDENT CLASSRM SUPP
795068	NSTA	\$0.00	\$0.00	\$203.00	STUDENT CLASSRM SUPP
795069	RONALD W LEWIS	\$0.00	\$0.00	\$1,070.00	OTHER PROF ED SERVIC
795070	ROYAL CUP INC	\$0.00	\$0.00	\$19.37	OFFICE SUPPLIES
795071	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
795072	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$676.21	LEASES
795073	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
795074	COMPASS BANK	\$0.00	\$0.00	\$14,488.04	ACCOUNTS PAYABLE
795075	AJDERN, LLC	\$0.00	\$5,302.50	\$0.00	MEDICAL/HEALTH SERVI
795076	ANDREA B CAPRARA	\$0.00	\$2,775.00	\$0.00	MEDICAL/HEALTH SERVI
795077	ANGELA P NACCARI	\$0.00	\$500.00	\$0.00	MEDICAL/HEALTH SERVI
795078	BILL CAREY	\$0.00	\$0.00	\$7.85	DAILY SALES- LUNCH
795079	BRUCE MCKEE	\$0.00	\$0.00	\$71.35	DAILY SALES- LUNCH

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795080	CHANTAL S MCMANUS	\$0.00	\$319.00	\$0.00	MEDICAL/HEALTH SERVI
795081	CLYDE HUNTER	\$0.00	\$0.00	\$6.15	DAILY SALES- LUNCH
795082	DAN MCCRARY	\$0.00	\$0.00	\$42.55	DAILY SALES- LUNCH
795083	DANNY HOTTEL	\$0.00	\$0.00	\$20.10	DAILY SALES- LUNCH
795084	DIANNE JAFFE	\$0.00	\$0.00	\$9.65	DAILY SALES- LUNCH
795085	DOUG MODLING	\$0.00	\$0.00	\$23.65	DAILY SALES- LUNCH
795086	DOUG WAGNER	\$0.00	\$0.00	\$31.40	DAILY SALES- LUNCH
795087	EDDIE DENABURG	\$0.00	\$0.00	\$81.05	DAILY SALES- LUNCH
795088	GARY WEINBERGER	\$0.00	\$0.00	\$42.00	DAILY SALES- LUNCH
795089	GREG MCELVEEN	\$0.00	\$0.00	\$17.90	DAILY SALES- LUNCH
795090	HADEN RIDLEHOOVER	\$0.00	\$3,526.43	\$0.00	MEDICAL/HEALTH SERVI
795091	HAL COONS	\$0.00	\$0.00	\$14.20	DAILY SALES- LUNCH
795092	IMPACT FAMILY COUNSELING	\$0.00	\$1,417.50	\$0.00	MEDICAL/HEALTH SERVI
795093	JENNIFER HARRIS	\$7.77	\$0.00	\$0.00	LOCAL IN-DISTRICT
795094	JIMMY WIYGUL	\$0.00	\$0.00	\$28.55	DAILY SALES- LUNCH
795095	JOE KENDRICK	\$0.00	\$0.00	\$15.90	DAILY SALES- LUNCH
795096	JOHN EDWARDS	\$0.00	\$0.00	\$31.05	DAILY SALES- LUNCH
795097	KEITH CARDER	\$0.00	\$0.00	\$13.40	DAILY SALES- LUNCH
795098	KENNETH HARKLESS	\$252.78	\$0.00	\$0.00	OUT-OF-STATE
795099	KERRY MEHAFFEY MATAYA	\$0.00	\$375.00	\$0.00	MEDICAL/HEALTH SERVI
795100	KEVIN JOHNSON	\$0.00	\$0.00	\$79.50	DAILY SALES- LUNCH
795101	KIM BLOODWORTH	\$33.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
795102	LAEL EDWARDS GREEN	\$0.00	\$860.00	\$0.00	MEDICAL/HEALTH SERVI
795103	LISA ECTOR	\$0.00	\$0.00	\$32.04	FOOD PROCESSING SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
795104	MARY ELIZABETH GWALTNEY	\$0.00	\$4,550.00	\$0.00	MEDICAL/HEALTH SERVI
795105	NELSON BEAN	\$0.00	\$0.00	\$12.65	DAILY SALES- LUNCH
795106	PAM STEMBRIDGE	\$0.00	\$0.00	\$268.07	LOCAL IN-DISTRICT
795107	PATRICIA TURNER	\$0.00	\$0.00	\$122.59	FOOD SERV SUPPLIES;PURCHASED FOOD
795108	PATRICK LAVETTE	\$0.00	\$0.00	\$33.95	DAILY SALES- LUNCH
795109	REBECCA GILMORE PETERSON	\$0.00	\$5,425.00	\$0.00	MEDICAL/HEALTH SERVI
795110	RICH STREET	\$0.00	\$0.00	\$20.85	DAILY SALES- LUNCH
795111	RICK BESTWICK	\$0.00	\$0.00	\$9.45	DAILY SALES- LUNCH
795112	RON GILCHRIST	\$0.00	\$0.00	\$31.40	DAILY SALES- LUNCH
795113	RONNIE HAMILTON	\$0.00	\$0.00	\$15.60	DAILY SALES- LUNCH
795114	RUSHTON MCCLEES	\$0.00	\$0.00	\$11.50	DAILY SALES- LUNCH
795115	SCOTT LEDBETTER	\$0.00	\$0.00	\$7.55	DAILY SALES- LUNCH
795116	SCOTT RESTER	\$0.00	\$0.00	\$15.70	DAILY SALES- LUNCH
795117	SHANNON MUNDY	\$0.00	\$0.00	\$36.08	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
795118	THINK SOCIAL PUBLISHING, INC.	\$462.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
795119	STEVE BYNON	\$0.00	\$0.00	\$18.00	DAILY SALES- LUNCH
795120	SUSAN WOODHAM	\$0.00	\$0.00	\$11.28	PURCHASED FOOD
795121	UNITED CEREBRAL PALSY OF	\$0.00	\$525.00	\$0.00	MEDICAL/HEALTH SERVI
795122	WENDY BETSCH	\$0.00	\$4,812.50	\$31.64	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
795123	WILLIAM HAYS	\$0.00	\$0.00	\$90.15	DAILY SALES- LUNCH
795124	WINFIELD FISHER	\$0.00	\$0.00	\$39.75	DAILY SALES- LUNCH
795125	COMPASS BANK	\$676.71	\$348.00	\$28,278.62	ACCOUNTS PAYABLE
915126	KAREN LUSK-SMITH	\$0.00	\$0.00	\$146.40	OUT-OF-STATE
915127	KAREN LUSK-SMITH	\$0.00	\$0.00	\$147.89	IN-STATE
915128	AMY WILLIAMS	\$0.00	\$2,722.50	\$0.00	MEDICAL/HEALTH SERVI
915129	ANGEL DAVIS	\$0.00	\$0.00	\$43.36	FOOD SERV SUPPLIES
915130	CINDY GILLAND	\$0.00	\$0.00	\$7.38	FOOD SERV SUPPLIES
915131	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,179.50	NONCAP COMPUTER HARD
915132	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,950.62	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
915133	HENRY SPOTT LONG & ASSOC INC	\$0.00	\$0.00	\$3,628.40	ARCHITECT
915134	MITCHELL S PLACE	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
915135	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,339.70	OTHER PROF ED SERVIC
915136	RENEE PAYNE	\$0.00	\$0.00	\$59.82	PURCHASED FOOD;FOOD SERV SUPPLIES
915137	AIR CYCLE CORPORATION	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
915138	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$154.41	OTH NONINST SUPPLIES
915139	ALABAMA POWER	\$0.00	\$0.00	\$2,717.10	ELECTRICITY
915140	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
915141	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
915142	BAND SHOPPE	\$0.00	\$0.00	\$1,338.29	STUDENT CLASSRM SUPP
915143	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
915144	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$280.20	LAND & BLDG REPAIR/M
915145	COMPASS BANK	\$2,512.55	\$0.00	\$30,450.42	STAFF INST SUPPLIES;TESTING SUPPLIES;FOOD SERV SUPPLIES;NON-INST EQUIPMENT;TEXTBOOKS;NON-CAP INSTRUCT EQU;OUT-OF-STATE;MAINTENANCE SUPPLIES;NONCAP COMPUTER HARD;REGISTRATION FEES;PURCHASED FOOD;IN-STATE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;ASSOCIATION DUES;TELECOMMUNICATION;OTH BOOKS/PERIODICAL;MAGAZINES/PERIODICAL;FUEL-GASOLINE
915146	DAVID BROOKS	\$0.00	\$0.00	\$641.00	OTHER PROF ED SERVIC
915147	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,050.26	NONCAP COMPUTER HARD
915148	GALE GROUP	\$0.00	\$0.00	\$55.96	OTH BOOKS/PERIODICAL
915149	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$423.80	MAINTENANCE SUPPLIES
915150	WANDA HENDERSON	\$0.00	\$0.00	\$566.32	PRINTING AND BINDING
915151	HOME DEPOT	\$0.00	\$0.00	\$763.86	MAINTENANCE SUPPLIES

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915152	INFOBASE PUBLISHING	\$0.00	\$0.00	\$102.50	OTH BOOKS/PERIODICAL
915153	ISTE MEMBERSHIP	\$0.00	\$0.00	\$185.00	ASSOCIATION DUES
915154	JIM KING	\$0.00	\$0.00	\$30.53	LOCAL IN-DISTRICT
915155	LAUREN L MARSH	\$0.00	\$0.00	\$5,657.60	OTHER PROF ED SERVIC
915156	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$84.45	OTHER PROPERTY SERV
915157	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$295.00	LAND & BLDG REPAIR/M
915158	PEEHIP	\$17,860.00	\$752.00	\$28,764.00	STATE INSURANCE
915159	PEEHIP	\$5,364.24	\$576.53	\$4,211.18	STATE INSURANCE
915160	RACHEL PARKER	\$0.00	\$0.00	\$107.49	IN-STATE
915161	REGIONS BANK	\$0.00	\$0.00	\$2,362.50	OTHER DUES AND FEES
915162	SCHOLASTIC ED INSIDE SALES	\$0.00	\$0.00	\$1,000.00	OTH BOOKS/PERIODICAL
915163	SEAN MORAN	\$0.00	\$0.00	\$33.30	LOCAL IN-DISTRICT
915164	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
915165	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,487.00	LAND & BLDG REPAIR/M
915166	COMPASS BANK	\$375.46	\$0.00	\$6,893.36	ACCOUNTS PAYABLE
915167	COMPASS BANK	\$0.00	\$0.00	\$6,856.39	ACCOUNTS PAYABLE
915169	ACP, LLC	\$0.00	\$0.00	\$127.50	JANITORIAL SUPPLIES
915170	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.00	LEASES
915171	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$23.50	OTHER INST SUPPLIES
915172	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$19.50	OTHER PROF SERVICES
915173	AT & T	\$0.00	\$0.00	\$350.49	TELEPHONE
915174	BELL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$674.95	MAINTENANCE SUPPLIES
915175	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	LAND & BLDG REPAIR/M
915176	BOB S POWER EQUIPMENT	\$0.00	\$0.00	\$51.60	MAINTENANCE SUPPLIES
915177	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/M
915178	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$1,790.00	STAFF ED SERVICES
915179	DAVID KOELZ	\$0.00	\$0.00	\$2,970.00	OTHER PROF SERVICES
915180	ELAINE KENT	\$0.00	\$0.00	\$46.07	LOCAL IN-DISTRICT
915181	FRANK BLANTON	\$66.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
915182	GALLERY SERVICES	\$0.00	\$0.00	\$4.00	NONCAP FURN & FIXTR
915183	CONTACT NETWORK, INC	\$1,478.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
915184	KEN HYATT	\$0.00	\$0.00	\$97.68	LOCAL IN-DISTRICT
915185	GARY MARK FOSTER	\$74.37	\$0.00	\$0.00	LOCAL IN-DISTRICT
915186	MEDIA VISIONS, INC.	\$0.00	\$0.00	\$4,500.00	NON-CAP INSTRUCT EQU
915187	METRO TRUCK RENTAL	\$0.00	\$0.00	\$121.25	OTHER PROF SERVICES
915188	MICHEAL HOLMES	\$141.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
915190	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
915191	RACHEL PARKER	\$0.00	\$0.00	\$26.88	IN-STATE
915192	RANDY STEPHENS	\$0.00	\$0.00	\$39.96	LOCAL IN-DISTRICT

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915193	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$13,674.20	SOFTWARE
915194	ROYAL CUP INC	\$0.00	\$0.00	\$201.23	OFFICE SUPPLIES;STAFF INST SUPPLIES
915195	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,372.91	TELEPHONE;FOOD SERVICES
915196	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
915197	TIRE CENTERS LLC	\$1,345.72	\$0.00	\$0.00	TIRES
915198	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$5,262.95	EQUIP/VEH REPAIR&MNT
915199	BUTTE PUBLICATIONS INC	\$146.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915200	CHILD S PLAY THERAPY CENTER	\$0.00	\$13,609.50	\$4,443.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
915201	INDIANA FURNITURE	\$0.00	\$0.00	\$4,412.42	NONCAP FURN & FIXTR
915202	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$2,093.88	PURCHASED FOOD
915203	LINDSEY EVERSOLE	\$81.59	\$0.00	\$0.00	LOCAL IN-DISTRICT
915204	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,336.78	PURCHASED FOOD
915205	PEARSON EDUCATION	\$8.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915206	REEVE AUTISM CONSULTING, LLC	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
915207	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,247.40	PURCHASED FOOD
915208	ROBERT SHAFFER	\$0.00	\$0.00	\$31.70	DAILY SALES- LUNCH
915209	SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$62.78	BUILDING IMPROVEMENT
915210	THINK SOCIAL PUBLISHING, INC.	\$1,264.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915211	CLARKE L COOK	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
915212	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$79,701.12	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
915213	COMPASS BANK	\$0.00	\$0.00	\$12,066.77	ACCOUNTS PAYABLE
915214	COMPASS BANK	\$538.16	\$0.00	\$867.15	ACCOUNTS PAYABLE
915215	AT&T MOBILITY	\$0.00	\$0.00	\$484.28	OTHER OBJECTS;TELEPHONE
915216	BREMSS	\$0.00	\$0.00	\$60.00	STAFF INST SUPPLIES
915217	MSB INC.	\$0.00	\$0.00	\$1,916.05	PRINTING AND BINDING
915218	SOUTHERN LINC	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
915219	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$14.79	EQUIP/VEH REPAIR&MNT
915220	COMPASS BANK	\$0.00	\$0.00	\$12,223.13	ACCOUNTS PAYABLE
915221	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
915222	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$61.67	OTHER INST SUPPLIES
915223	ALABAMA POWER CO.	\$0.00	\$0.00	\$80.90	ELECTRICITY
915224	ALABAMA POWER	\$0.00	\$0.00	\$112,413.91	ELECTRICITY
915225	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,177.81	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
915226	ASHLEY MCCOMBS	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
915227	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$210.00	FOOD SERVICES
915228	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,236.42	LEGAL FEES
915229	COSTUME CREATIONS INC.	\$0.00	\$0.00	\$957.00	STUDENT CLASSRM SUPP
915230	DAVID BROOKS	\$0.00	\$0.00	\$588.00	OTHER PROF ED SERVIC

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915231	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$7,195.00	STUDENT EDUCATIONAL
915232	INFOBASE PUBLISHING	\$0.00	\$0.00	\$205.00	OTH BOOKS/PERIODICAL
915233	JULIA HUDSON	\$0.00	\$0.00	\$27.99	OTHER EMPLOYEE BENEF
915234	KAREN LUSK-SMITH	\$0.00	\$0.00	\$327.88	OUT-OF-STATE;IN-STATE
915235	LINDSEY HULL	\$0.00	\$0.00	\$90.00	STUDENT CLASSRM SUPP
915236	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$374.80	OTH BOOKS/PERIODICAL
915237	LOIS STEPHENSON	\$0.00	\$0.00	\$69.93	IN-STATE
915238	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$440.18	OTHER PROPERTY SERV
915239	ROYAL CUP INC	\$0.00	\$0.00	\$147.08	OFFICE SUPPLIES;STAFF INST SUPPLIES
915240	SEASON AFTER SEASON	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
915241	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$218.00	LAND & BLDG REPAIR/M
915242	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
915243	REEVE AUTISM CONSULTING, LLC	\$0.00	\$7,500.00	\$0.00	MEDICAL/HEALTH SERVI
915244	UNIVERSITY OF ALA. HEALTH	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
915247	COMPASS BANK	\$0.00	\$0.00	\$9,366.76	ACCOUNTS PAYABLE
915248	ALLA LEWIS	\$0.00	\$0.00	\$62.72	LOCAL IN-DISTRICT
915249	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$92.00	OTHER PROF SERVICES
915250	APPLE COMPUTER	\$0.00	\$0.00	\$79.00	STUDENT CLASSRM SUPP
915251	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$34,153.64	WATER AND SEWAGE
915252	CHRISTOPHER LEHMANN	\$0.00	\$3,989.28	\$0.00	STAFF ED SERVICES
915253	COMPASS BANK	\$8,452.82	\$0.00	\$10,334.08	NON-CAP INSTRUCT EQU;OUT-OF-STATE;TEXTBOOKS;OTHER NONCAP EQUIPMT;IN-STATE;OFFICE SUPPLIES;NON-INSTRUCTSOFTWARE;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;PRINTING AND BINDING;STAFF INST SUPPLIES;REGISTRATION FEES;JANITORIAL SUPPLIES;PURCHASED FOOD;OTHER PROPERTY SERV;OTHER PROF SERVICES;OTH BOOKS/PERIODICAL;TELECOMMUNICATION;ASSOCIATION DUES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
915254	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,329.94	OPERAT TRANSFERS OUT
915255	DAVID BROOKS	\$0.00	\$0.00	\$1,444.00	OTHER PROF ED SERVIC
915256	DONNA WILLIAMSON	\$0.00	\$0.00	\$335.76	IN-STATE
915257	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$185.53	MAINTENANCE SUPPLIES
915258	HANDWRITING WITHOUT TEARS	\$338.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915259	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$17,786.25	MEDICAL/HEALTH SERVI
915260	JILL COVINGTON	\$0.00	\$0.00	\$73.26	LOCAL IN-DISTRICT
915261	JOAN W KAY	\$0.00	\$0.00	\$335.76	IN-STATE
915262	KAREN LUSK-SMITH	\$0.00	\$0.00	\$171.83	IN-STATE
915263	KEN HYATT	\$0.00	\$0.00	\$287.76	IN-STATE
915264	KENNETH CAMP	\$0.00	\$0.00	\$96.00	IN-STATE
915265	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915266	LESLIE HEWETT-BASHINSKY	\$0.00	\$0.00	\$2,411.00	OTHER PROF ED SERVIC
915267	LOIS STEPHENSON	\$0.00	\$0.00	\$19.98	LOCAL IN-DISTRICT
915268	LYNNE COLLEY	\$0.00	\$0.00	\$96.00	IN-STATE
915269	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$2,450.00	LAND & BLDG REPAIR/M
915270	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$33.86	LOCAL IN-DISTRICT
915271	NORTON S FLORIST, INC.	\$0.00	\$0.00	\$117.90	OTHER PAYABLE
915272	PATRICIA ANN FARMER RANDOLPH	\$0.00	\$0.00	\$972.00	OTHER PROF ED SERVIC
915273	PAULA STANBRIDGE	\$0.00	\$0.00	\$335.76	IN-STATE
915274	PUBLISHERS WAREHOUSE	\$5,046.32	\$0.00	(\$3,093.61)	TEXTBOOKS
915275	R&M EQUIPMENT RENTALS, INC	\$0.00	\$0.00	\$868.13	OTHER PROF SERVICES
915276	SAM S CLUB DIRECT	\$0.00	\$0.00	\$826.13	PURCHASED FOOD;FOOD SERV SUPPLIES
915277	SHARON POWELL MUMM	\$0.00	\$0.00	\$714.05	IN-STATE
915278	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
915279	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
915280	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,611.34	LIFE INSURANCE
915281	SUSAN BRANDT	\$0.00	\$0.00	\$168.00	IN-STATE
915282	SYLVIA HARPER	\$344.59	\$0.00	\$0.00	IN-STATE
915283	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
915284	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,716.30	LAND & BLDG REPAIR/M
915285	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
915286	COMPASS BANK	\$1,521.16	\$0.00	\$20,509.99	ACCOUNTS PAYABLE
915291	AJDERN, LLC	\$0.00	\$0.00	\$5,145.00	MEDICAL/HEALTH SERVI
915292	AMY WILLIAMS	\$0.00	\$0.00	\$2,090.00	MEDICAL/HEALTH SERVI
915293	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,537.50	MEDICAL/HEALTH SERVI
915294	ANGEL DAVIS	\$0.00	\$0.00	\$33.88	OFFICE SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES
915295	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
915296	CHANTAL S MCMANUS	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
915297	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$16,730.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
915298	CINDY GILLAND	\$0.00	\$0.00	\$34.02	PURCHASED FOOD
915299	ELIZABETH C MCELROY	\$242.19	\$0.00	\$0.00	LOCAL IN-DISTRICT
915300	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$4,033.76	FUEL-GASOLINE;FUEL-DIESEL
915301	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,974.38	MEDICAL/HEALTH SERVI
915302	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$26,825.40	MEDICAL/HEALTH SERVI
915303	JENNIFER HARRIS	\$15.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
915304	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
915305	KIM BLOODWORTH	\$53.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
915306	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,070.00	MEDICAL/HEALTH SERVI
915307	LINDSEY EVERSOLE	\$57.72	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915308	LISA ECTOR	\$0.00	\$0.00	\$32.68	FOOD PROCESSING SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
915309	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,725.00	MEDICAL/HEALTH SERVI
915310	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,933.00	OTHER PROF ED SERVIC
915311	PAM STEMBRIDGE	\$0.00	\$0.00	\$163.17	LOCAL IN-DISTRICT
915312	PATRICIA TURNER	\$0.00	\$0.00	\$30.30	PURCHASED FOOD
915313	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,530.00	MEDICAL/HEALTH SERVI
915314	RENEE PAYNE	\$0.00	\$0.00	\$8.87	PURCHASED FOOD
915315	SHANNON MUNDY	\$0.00	\$0.00	\$35.80	LOCAL IN-DISTRICT
915316	SUSAN WOODHAM	\$0.00	\$0.00	\$14.25	PURCHASED FOOD;FOOD SERV SUPPLIES
915317	TONYA SAUDER	\$0.00	\$0.00	\$118.22	LOCAL IN-DISTRICT
915318	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$243.60	MEDICAL/HEALTH SERVI
915319	WENDY BETSCH	\$0.00	\$0.00	\$5,071.91	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
915320	ALABAMA POWER	\$0.00	\$0.00	\$3,185.09	ELECTRICITY
915321	ALPHA VIDEO INC.	\$0.00	\$0.00	\$20,292.68	OTHER PROF SERVICES
915322	ANDREW GUNN	\$0.00	\$0.00	\$55.50	LOCAL IN-DISTRICT
915323	FACILI-SERV	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
915324	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$126.45	LAND & BLDG REPAIR/M
915325	HOME DEPOT	\$0.00	\$0.00	\$257.97	MAINTENANCE SUPPLIES
915326	JASON FALCONER	\$0.00	\$0.00	\$102.68	LOCAL IN-DISTRICT
915327	JIM KING	\$0.00	\$0.00	\$55.50	LOCAL IN-DISTRICT
915328	KEN HYATT	\$0.00	\$0.00	\$80.48	LOCAL IN-DISTRICT
915329	KENNETH KEY	\$0.00	\$0.00	\$251.43	LOCAL IN-DISTRICT
915330	MARGARET CLARK	\$0.00	\$0.00	\$17.32	OUT-OF-STATE
915331	GARY MARK FOSTER	\$89.91	\$0.00	\$0.00	LOCAL IN-DISTRICT
915332	METRO TRUCK RENTAL	\$0.00	\$0.00	\$319.90	OTHER PROF SERVICES
915333	MICHEAL HOLMES	\$111.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
915334	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,148.00	OUT-OF-STATE
915335	PEEHIP	\$0.00	\$0.00	\$3,584.53	STATE INSURANCE
915336	SEAN MORAN	\$0.00	\$0.00	\$55.50	LOCAL IN-DISTRICT
915337	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
915338	SONIA MONTANA	\$0.00	\$0.00	\$26.09	LOCAL IN-DISTRICT
915339	SOUTHERN ENGRAVING	\$0.00	\$0.00	\$779.20	PRINTING AND BINDING
915340	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$174.00	LAND & BLDG REPAIR/M
915341	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$123.00	INSURANCE SERVICES
915349	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$2,114.04	PURCHASED FOOD
915350	LESLIE BATTS	\$0.00	\$0.00	\$9.99	LOCAL IN-DISTRICT
915351	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$871.56	PURCHASED FOOD
915352	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$5.98	OTHER GEN SUPPLIES

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915353	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$4,119.20	PURCHASED FOOD
915354	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$73,656.89	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
915355	COMPASS BANK	\$0.00	\$0.00	\$20,215.60	ACCOUNTS PAYABLE
915357	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	LAND & BLDG REPAIR/M
915358	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,833.30	LEGAL FEES
915359	FRANK BLANTON	\$0.00	\$0.00	\$105.45	LOCAL IN-DISTRICT
915360	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$61.05	LOCAL IN-DISTRICT
915361	OFFICE DEPOT INC.	\$0.00	\$0.00	\$307.73	OFFICE SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP
915362	SCHLECHTY CENTER	\$0.00	\$0.00	\$5,400.00	OUT-OF-STATE
915363	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$1,921.96	PREPAID ITEMS
915364	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,738.96	EQUIP/VEH REPAIR&MNT
915365	WEST PUBLISHING COMPANY	\$0.00	\$0.00	\$111.04	OTH BOOKS/PERIODICAL
915366	COMPASS BANK	\$0.00	\$0.00	\$7,385.90	ACCOUNTS PAYABLE
915375	LEARNING FORWARD	\$0.00	\$0.00	\$198.00	ASSOCIATION DUES
915376	MOUNTAIN BROOK JR. HIGH SCHOOL	\$401.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915168	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$1,199.75	LAND
915245	E ENTERPRISES LLC	\$0.00	\$0.00	\$23,075.50	BLDGS-CONSTRUCTED
915246	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$125.00	LAND IMPROVEMENT
915356	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$1,798.44	LAND
		\$49,639.87	\$66,085.74	\$907,280.38	