

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924330	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
924331	AJDERN, LLC	\$0.00	\$0.00	\$5,158.13	MEDICAL/HEALTH SERVI
924332	ALABAMA POWER	\$0.00	\$0.00	\$79,273.29	ELECTRICITY
924333	AMBER BENSON	\$0.00	\$0.00	\$25.30	LOCAL IN-DISTRICT
924334	AMERICAN OSMENT	\$0.00	\$0.00	\$1,419.09	CUSTODIAL SERVICES
924335	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,775.00	MEDICAL/HEALTH SERVI
924336	ANGELA P NACCARI	\$0.00	\$0.00	\$214.00	MEDICAL/HEALTH SERVI
924337	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$71.80	STUDENT CLASSRM SUPP
924338	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$2,450.00	NON-CAP INSTRUCT EQU;MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP
924339	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
924340	CEV MULTIMEDIA, LTD	\$1,748.75	\$0.00	\$0.00	SOFTWARE
924341	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$8,660.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
924342	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$92.99	CUSTODIAL SERVICES
924343	CORVUS INDUSTRIES INC	\$0.00	\$0.00	\$4,466.00	LAND & BLDG REPAIR/M
924344	COVINGTON FLOORING CO	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
924345	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$525.00	INTERFUND PAYABLE
924346	THE McPHERSON COMPANIES, INC	\$138.74	\$0.00	\$1,173.76	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
924347	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$2,585.63	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924348	HEATHER WARWICK	\$0.00	\$0.00	\$3,025.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924349	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
924350	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$45,676.20	MEDICAL/HEALTH SERVI
924351	JACOB SPARKMAN	\$121.91	\$0.00	\$0.00	LOCAL IN-DISTRICT
924352	JANA K LEE	\$164.26	\$0.00	\$0.00	IN-STATE
924353	JILL COX McGEE	\$0.00	\$0.00	\$65.55	LOCAL IN-DISTRICT
924354	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$122.30	MAINTENANCE SUPPLIES
924355	KARLY MILLER	\$20.13	\$0.00	\$0.00	LOCAL IN-DISTRICT
924356	LISA BECKHAM	\$158.15	\$0.00	\$0.00	OUT-OF-STATE
924357	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,150.00	MEDICAL/HEALTH SERVI
924358	MEG SULLIVAN	\$0.00	\$0.00	\$50.00	DEFERRED REVENUE
924359	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$31.63	LOCAL IN-DISTRICT
924360	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$522.30	LAND & BLDG REPAIR/M
924361	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$2,615.40	OTHER PROF SERVICES
924362	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$24,279.00	INTERFUND PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924363	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$21,844.00	INTERFUND PAYABLE
924364	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$700.00	INTERFUND PAYABLE
924365	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924366	NCS PEARSON, INC.	\$773.54	\$0.00	\$0.00	TESTING SUPPLIES
924367	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
924368	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
924369	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,517.54	PURCHASED FOOD;OTHER DUES AND FEES;FOOD PROCESSING SUPP
924370	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROPERTY SERV
924371	SHERMAN B. EAVES	\$295.41	\$0.00	\$0.00	LOCAL IN-DISTRICT
924372	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,644.00	LIFE INSURANCE
924373	TYLER DAVIS	\$48.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
924374	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$3,440.00	LAND & BLDG REPAIR/M
924375	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
924376	ALABAMA POWER	\$0.00	\$0.00	\$2,528.04	ELECTRICITY
924377	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$2,250.00	LAND & BLDG REPAIR/M
924378	AMELIA BREEZE	\$57.12	\$0.00	\$0.00	OUT-OF-STATE
924379	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
924380	AMERICAN OSMENT	\$0.00	\$0.00	\$125.00	CUSTODIAL SERVICES
924381	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
924382	BEN HUDSON	\$0.00	\$0.00	\$82.53	IN-STATE
924383	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$17,691.64	WATER AND SEWAGE
924384	CDW GOVERNMENT LLC	\$1,199.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
924385	CHAD TAYLOR COCHRAN	\$28.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
924386	COMPASS BANK-PURCHASING CARD	\$3,790.49	\$0.00	\$10,550.00	NON-INST EQUIPMENT;OUT-OF-STATE;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;STAFF ED SERVICES;PURCHASED FOOD;REGISTRATION FEES;SOFTWARE;IN-STATE;JANITORIAL SUPPLIES;STUDENT EDUCATIONAL;OFFICE SUPPLIES;TELECOMMUNICATION;EQUIP/VEH REPAIR&MNT;STAFF INST SUPPLIES;TESTING SUPPLIES;PRINTING AND BINDING;FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES
924387	DELL MARKETING L.P.	\$0.00	\$0.00	\$475.33	NONCAP COMPUTER HARD
924388	JAMES SALVANT	\$57.12	\$0.00	\$0.00	OUT-OF-STATE
924389	JASON SMITH	\$97.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
924390	JIM KING	\$120.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
924391	KEN HYATT	\$0.00	\$0.00	\$81.65	LOCAL IN-DISTRICT
924392	LEE ANN LOONEY	\$0.00	\$0.00	\$48.88	LOCAL IN-DISTRICT
924393	GARY MARK FOSTER	\$66.13	\$0.00	\$0.00	LOCAL IN-DISTRICT
924394	MICHEAL HOLMES	\$83.38	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924395	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$114.86	PURCHASED FOOD
924396	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$650.00	ACCOUNTS PAYABLE;OTHER OBJECTS
924397	OVER THE MOUNTAIN SPEECH,	\$0.00	\$3,473.30	\$1,569.75	OTHER PROF ED SERVIC
924398	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$890.40	OTHER PROPERTY SERV
924399	SHARON POWELL MUMM	\$0.00	\$0.00	\$248.40	IN-STATE
924400	SONIA MONTANA	\$0.00	\$0.00	\$51.41	LOCAL IN-DISTRICT
924401	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
924402	THOMAS PREWITT	\$0.00	\$0.00	\$108.68	LOCAL IN-DISTRICT
924403	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$491.50	LAND & BLDG REPAIR/M
924404	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$35.65	LOCAL IN-DISTRICT
924405	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,721.62	PURCHASED FOOD
924406	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,691.71	PURCHASED FOOD
924407	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,907.98	PURCHASED FOOD
924408	KELLY SERVICES INC	\$0.00	\$0.00	\$6,620.60	SUBSTITUTES-TECHNICA
924409	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,458.14	PURCHASED FOOD
924410	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$167.15	PURCHASED FOOD
924411	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$7,679.16	PURCHASED FOOD;FOOD PROCESSING SUPP
924412	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$56,068.24	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
924413	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$5,485.50	MEDICAL/HEALTH SERVI
924414	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
924415	AT & T	\$0.00	\$0.00	\$1,679.25	TELECOMMUNICATION
924416	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,150.00	MEDICAL/HEALTH SERVI
924417	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$329.00	MAINTENANCE SUPPLIES
924418	CATHERINE LANCASTER	\$224.02	\$0.00	\$0.00	IN-STATE
924419	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,418.98	CUSTODIAL SERVICES
924420	DANNY E DENNY	\$0.00	\$0.00	\$1,530.00	LAND & BLDG REPAIR/M
924421	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,397.50	STUDENT EDUCATIONAL
924422	ELAINE KENT	\$0.00	\$0.00	\$201.75	OUT-OF-STATE
924423	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$844.00	DRUG TESTING SERV
924424	FAILURE FREE READING	\$0.00	\$0.00	\$2,000.00	SOFTWARE;STAFF ED SERVICES
924425	GREGORY S FISHER	\$124.20	\$0.00	\$0.00	IN-STATE
924426	JASON FALCONER	\$0.00	\$0.00	\$912.33	OUT-OF-STATE
924427	KIM BLOODWORTH	\$50.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
924428	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,320.00	MEDICAL/HEALTH SERVI
924429	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$1,856.00	OTHER PROF ED SERVIC
924430	LISA CAUTHEN SMITH	\$43.13	\$0.00	\$0.00	LOCAL IN-DISTRICT
924431	MOUNTAIN BROOK JR. HIGH SCHOOL	\$2,046.76	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924432	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$370.00	REGISTRATION FEES
924433	PEEHIP	\$0.00	\$0.00	\$1,560.00	STATE INSURANCE
924434	ROYAL CUP INC	\$0.00	\$0.00	\$332.26	OFFICE SUPPLIES
924435	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$7,803.19	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES
924436	SUZAN BRANDT	\$0.00	\$0.00	\$24.00	OUT-OF-STATE
924437	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$12,111.63	EQUIP/VEH REPAIR&MNT
924438	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
924439	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$175.00	MEDICAL/HEALTH SERVI
924440	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
924441	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,595.00	LAND & BLDG REPAIR/M
924442	CAMBIUM LEARNING	\$88.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924443	WENDY BETSCH	\$73.03	\$0.00	\$0.00	LOCAL IN-DISTRICT
924444	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$50.40	MAINTENANCE SUPPLIES
924445	ALABAMA GAS CORP.	\$0.00	\$0.00	\$3,261.38	NATURAL GAS
924446	ALAPESTCO, INC.	\$0.00	\$0.00	\$617.00	LAND & BLDG REPAIR/M
924447	AMERICAN OSMENT	\$0.00	\$0.00	\$1,088.95	CUSTODIAL SERVICES
924448	ANNA MARIE CARLISLE	\$182.88	\$0.00	\$0.00	IN-STATE
924449	AT & T	\$0.00	\$0.00	\$583.45	TELECOMMUNICATION
924450	AT & T	\$0.00	\$0.00	\$171.72	TELEPHONE
924451	BEN HUDSON	\$0.00	\$0.00	\$20.63	IN-STATE
924452	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
924453	CATHERINE LOWE	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
924454	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,299.99	NONCAP COMPUTER HARD
924455	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
924456	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$288.75	OTHER PURCHASED SERV
924457	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	CONTRIB/PRIV SOURCES
924458	GFOAA	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
924459	HOME DEPOT	\$0.00	\$0.00	\$868.89	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT;OTHER COMMUNICATION
924460	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$41,921.40	MEDICAL/HEALTH SERVI
924461	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$266.25	MAINTENANCE SUPPLIES
924462	KELLY SERVICES INC	\$0.00	\$0.00	\$8,662.92	SUBSTITUTES-TECHNICA
924463	KELLY SERVICES INC	\$0.00	\$0.00	\$3,486.46	SUBSTITUTES-TECHNICA
924464	LISA CAUTHEN SMITH	\$29.33	\$0.00	\$0.00	LOCAL IN-DISTRICT
924465	GARY MARK FOSTER	\$46.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
924466	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$148.00	OUT-OF-STATE
924467	MICHEAL HOLMES	\$63.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
924468	MICRO-TEL, INC	\$0.00	\$0.00	\$780.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924469	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$685.51	NON-CAP INSTRUCT EQU
924470	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$5,720.30	NON-INST EQUIPMENT;LAND & BLDG REPAIR/M
924471	NCS PEARSON, INC.	\$2,135.85	\$0.00	\$0.00	TESTING SUPPLIES
924472	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,344.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
924473	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	MEDICAL/HEALTH SERVI
924474	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
924475	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
924476	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
924477	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$1,898.00	MAINTENANCE SUPPLIES
924478	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,644.00	LIFE INSURANCE
924479	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$141.74	EQUIP/VEH REPAIR&MNT
924480	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$216.00	OTHER PROF SERVICES;ACCOUNTS PAYABLE
924481	VALERIE CALDWELL ROBERTS	\$0.00	\$0.00	\$821.48	OTHER PROF ED SERVIC
924482	VERIZON WIRELESS	\$0.00	\$0.00	\$3,225.46	TELEPHONE;FOOD SERVICES
924483	WENDY BETSCH	\$72.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
924484	COMPASS BANK - LOAN OPER.	\$0.00	\$0.00	\$1,400.00	LEGAL FEES
924485	AJDERN, LLC	\$0.00	\$0.00	\$4,016.25	MEDICAL/HEALTH SERVI
924486	ALABAMA POWER CO.	\$0.00	\$0.00	\$32.32	ELECTRICITY
924487	ALABAMA POWER CO.	\$0.00	\$0.00	\$560.93	ELECTRICITY
924488	AMBER BENSON	\$0.00	\$0.00	\$38.53	LOCAL IN-DISTRICT
924489	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
924490	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$525.00	MEDICAL/HEALTH SERVI
924491	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
900000015	CHANTAL S MCMANUS	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
900000016	JOSE L. MARTINEZ	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
900000017	PAM STEMBRIDGE	\$0.00	\$0.00	\$138.00	LOCAL IN-DISTRICT
900000018	SHANNON MUNDY	\$0.00	\$0.00	\$106.38	LOCAL IN-DISTRICT
900000019	LAUREN L MARSH	\$0.00	\$0.00	\$4,890.40	OTHER PROF ED SERVIC
900000020	SHANNON MUNDY	\$0.00	\$0.00	\$21.28	LOCAL IN-DISTRICT
900000021	MARIA E BITRAN	\$0.00	\$0.00	\$640.00	OTHER PROF ED SERVIC
900000022	RONALD W LEWIS	\$0.00	\$0.00	\$494.94	OTHER PROF ED SERVIC
900000023	LAUREN L MARSH	\$0.00	\$0.00	\$14,596.00	OTHER PROF ED SERVIC
		\$15,587.24	\$3,473.30	\$529,507.83	