

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922211	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,542.55	LEASES
922212	ALABAMA POWER	\$0.00	\$0.00	\$75,082.14	ELECTRICITY
922213	AMERICAN OSMENT	\$0.00	\$0.00	\$544.77	CUSTODIAL SERVICES
922214	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$57.00	EQUIP/VEH REPAIR&MNT
922215	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24,124.07	WATER AND SEWAGE
922216	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,941.40	DATA PROCESSING SERV;OTHER GEN SUPPLIES
922217	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$477.50	LAND & BLDG REPAIR/M
922218	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$475.97	MAINTENANCE SUPPLIES
922219	SAM S CLUB DIRECT	\$0.00	\$0.00	\$939.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
922220	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
922221	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
922222	SYLVIA HARPER	\$15.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
922223	TAWANDA Y. MILLER	\$0.00	\$0.00	\$85.68	LOCAL IN-DISTRICT
922224	TRANE U.S. INC.	\$0.00	\$0.00	\$136.26	MAINTENANCE SUPPLIES
922225	WESTERN PSYCHOLOGICAL SERVICES	\$254.10	\$0.00	\$0.00	TESTING SUPPLIES
922226	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$8,720.18	ACCOUNTS PAYABLE
922227	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
922229	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$4,059.50	MEDICAL/HEALTH SERVI
922230	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
922231	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
922232	AMY WILLIAMS	\$0.00	\$0.00	\$275.00	MEDICAL/HEALTH SERVI
922233	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,600.00	MEDICAL/HEALTH SERVI
922234	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
922235	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$254.00	NON-CAP INSTRUCT EQU
922236	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
922237	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$632.73	PURCHASED FOOD
922238	BO MAY	\$0.00	\$0.00	\$48.60	DAILY SALES- LUNCH
922239	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$40.88	LOCAL IN-DISTRICT
922241	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$609.80	PURCHASED FOOD
922242	CHANTAL S MCMANUS	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SERVI
922243	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$9,802.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
922244	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,691.86	CUSTODIAL SERVICES
922245	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,127.90	PURCHASED FOOD
922246	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,025.00	Online Transaction Fee Payable

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922247	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
922248	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,272.50	STUDENT EDUCATIONAL
922249	DUANE RANDLEMAN	\$0.00	\$0.00	\$58.10	DAILY SALES- LUNCH
922250	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$996.21	PURCHASED FOOD
922251	FRANK BLANTON	\$86.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
922252	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,859.13	PURCHASED FOOD
922253	THE McPHERSON COMPANIES, INC	\$173.55	\$0.00	\$1,622.60	FUEL-DIESEL;FUEL-GASOLINE
922254	GFOAA	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
922255	MCGRAW-HILL SCHOOL EDUCATION	\$43.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
922256	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$1,102.50	MEDICAL/HEALTH SERVI
922257	HEATHER WARWICK	\$0.00	\$0.00	\$2,365.00	MEDICAL/HEALTH SERVI
922258	HOME DEPOT	\$0.00	\$0.00	\$849.67	MAINTENANCE SUPPLIES
922259	JILL COX McGEE	\$0.00	\$0.00	\$115.08	LOCAL IN-DISTRICT
922260	AXON INDUSTRIES	\$0.00	\$0.00	\$6,000.00	OTHER PROPERTY SERV
922261	KATHERINE S. INGRAM	\$0.00	\$0.00	\$3,825.00	MEDICAL/HEALTH SERVI
922262	KELLY SERVICES INC	\$0.00	\$0.00	\$8,179.28	SUBSTITUTES-TECHNICA
922263	KELLY SERVICES INC	\$0.00	\$0.00	\$7,499.86	SUBSTITUTES-TECHNICA
922264	KEN HYATT	\$0.00	\$0.00	\$75.60	LOCAL IN-DISTRICT
922265	KIM BLOODWORTH	\$50.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
922266	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,670.00	MEDICAL/HEALTH SERVI
922267	LEWIS GARRISON	\$0.00	\$0.00	\$59.05	DAILY SALES- LUNCH
922268	LIGHTSPEED TECHNOLOGIES INC.	\$305.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
922269	LINDA SCHOEN	\$321.28	\$0.00	\$0.00	IN-STATE
922270	MARSHA ALEXANDER	\$0.00	\$0.00	\$196.80	OTHER OBJECTS
922271	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,602.50	MEDICAL/HEALTH SERVI
922272	MARY RILEY OGILVIE	\$0.00	\$0.00	\$31.36	LOCAL IN-DISTRICT
922273	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$3,555.00	Online Transaction Fee Payable
922274	MOUNTAIN BROOK HIGH SCHOOL	\$330.78	\$0.00	\$0.00	OUT-OF-STATE
922275	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$86.00	DEFERRED REVENUE;FEES
922276	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$58.24	LOCAL IN-DISTRICT
922277	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$3,140.99	\$0.00	NON-CAP INSTRUCT EQU
922278	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,449.75	\$0.00	OTHER PROF ED SERVIC
922279	PAM STEMBRIDGE	\$0.00	\$0.00	\$69.44	LOCAL IN-DISTRICT
922280	PEEHIP	\$0.00	\$0.00	\$546.00	STATE INSURANCE
922281	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$288.95	PURCHASED FOOD
922282	ROYAL CUP INC	\$0.00	\$0.00	\$109.78	OFFICE SUPPLIES
922283	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$636.00	OTHER PROPERTY SERV
922284	SHANNON MUNDY	\$0.00	\$0.00	\$22.96	LOCAL IN-DISTRICT
922285	SONIA MONTANA	\$0.00	\$0.00	\$6.72	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922286	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
922287	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$475.00	IN-STATE
922288	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,641.78	LIFE INSURANCE
922289	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$6,279.36	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
922290	TECHNICAL INNOVATION	\$0.00	\$0.00	\$3,478.00	NONCAP COMPUTER HARD
922291	TONYA SAUDER	\$0.00	\$0.00	\$20.72	LOCAL IN-DISTRICT
922292	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$10,377.12	EQUIP/VEH REPAIR&MNT
922293	TYLER DAVIS	\$0.00	\$0.00	\$42.00	LOCAL IN-DISTRICT
922294	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$365.00	MEDICAL/HEALTH SERVI
922295	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$21.37	OTHER PAYABLE;OTH NONINST SUPPLIES
922296	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$5,696.00	INSURANCE SERVICES
922297	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$49,044.60	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
922298	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$4,290.28	ACCOUNTS PAYABLE
922299	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$548.57	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
922300	COMPASS BANK-VISA PAYMENTS	\$8,630.47	\$0.00	\$10,708.82	OUT-OF-STATE;TESTING SUPPLIES;NON-CAP INSTRUCT EQU;IN-STATE;EQUIP/VEH REPAIR&MNT;MAINTENANCE SUPPLIES;NONCAP COMPUTER HARD;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT;STAFF INST SUPPLIES;OTHER OBJECTS;TELECOMMUNICATION;FOOD PROCESSING SUPP;STUDENT CLASSRM SUPP;ASSOCIATION DUES;REGISTRATION FEES
922301	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$5,784.00	OTHER PROF ED SERVIC
922302	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$9,202.54	ACCOUNTS PAYABLE
922303	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$717.00	LAND & BLDG REPAIR/M
922304	ALABAMA GAS CORP.	\$0.00	\$0.00	\$21,946.53	NATURAL GAS
922305	ALABAMA POWER	\$0.00	\$0.00	\$2,449.21	ELECTRICITY
922306	AT & T	\$0.00	\$0.00	\$167.65	TELEPHONE
922307	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,062.50	MEDICAL/HEALTH SERVI
922308	CHAD SORRELLS	\$0.00	\$0.00	\$59.99	OTHER OBJECTS
922310	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$2,184.00	DRUG TESTING SERV
922311	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$538.39	MAINTENANCE SUPPLIES
922312	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$46.85	STUDENT CLASSRM SUPP;OTHER PROF SERVICES
922313	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$407.50	BANK SERVICE CHARGES
922314	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$274.99	STUDENT CLASSRM SUPP
922315	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$1,105.00	ASSOCIATION DUES
922316	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$1,672.90	MAINTENANCE SUPPLIES
922317	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
922318	KELLY SERVICES INC	\$0.00	\$0.00	\$49.18	SUBSTITUTES-TECHNICA
922319	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$672.18	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
922320	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,678.56	LAND & BLDG REPAIR/M
922321	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,435.00	MEDICAL/HEALTH SERVI
922322	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
922323	THOMAS PREWITT	\$0.00	\$0.00	\$101.36	LOCAL IN-DISTRICT
922324	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
922325	VERIZON WIRELESS	\$0.00	\$0.00	\$2,847.80	TELEPHONE;FOOD SERVICES
922326	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,864.50	LAND & BLDG REPAIR/M
922327	WHOLESALE CONTROLS	\$0.00	\$0.00	\$108.58	MAINTENANCE SUPPLIES
922328	ABLENET, INC	\$0.00	\$0.00	\$382.80	NON-CAP INSTRUCT EQU
922329	ALA-CASE	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
922330	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,128.95	ELECTRICITY
922331	AMERICAN OSMENT	\$0.00	\$0.00	\$1,613.41	CUSTODIAL SERVICES
922332	AT & T	\$0.00	\$0.00	\$37.44	TELECOMMUNICATION
922333	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$465.44	LAND & BLDG REPAIR/M
922334	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,850.20	LEGAL FEES
922335	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$370.00	OUT-OF-STATE
922336	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,699.20	SOFTWARE MAINT AGREE
922337	JUDY VATELLA	\$828.67	\$0.00	\$0.00	IN-STATE
922338	KELLY SERVICES INC	\$0.00	\$0.00	\$5,015.86	SUBSTITUTES-TECHNICA
922339	GARY MARK FOSTER	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
922340	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$104.71	IN-STATE
922341	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$470.00	IN-STATE
922342	MOUNTAIN BROOK JR. HIGH SCHOOL	\$249.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
922343	NCS PEARSON, INC.	\$145.40	\$0.00	\$0.00	TESTING SUPPLIES
922344	PRATIBHA SRINIVASAN	\$79.00	\$0.00	\$0.00	REGISTRATION FEES
922345	REGIONS BANK	\$944,987.76	\$0.00	\$479,592.27	PRINCIPAL;INTEREST;INTEREST
922346	RICHARD BARLOW	\$0.00	\$0.00	\$1,906.80	IN-STATE
922347	RONALD W LEWIS	\$0.00	\$0.00	\$990.40	OTHER PROF ED SERVIC
922348	ROYAL CUP INC	\$0.00	\$0.00	\$230.15	OFFICE SUPPLIES
922349	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$508.80	OTHER PROPERTY SERV
922350	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
922351	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,680.32	LIFE INSURANCE
922352	SYLVIA HARPER	\$144.12	\$0.00	\$0.00	IN-STATE
922353	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
922354	THE SOCIAL EXPRESS	\$0.00	\$0.00	\$456.00	SOFTWARE
922355	TRANE U.S. INC.	\$0.00	\$0.00	\$151.16	MAINTENANCE SUPPLIES
922356	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,440.00	LAND & BLDG REPAIR/M
922357	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,180.69	ACCOUNTS PAYABLE
922358	INFOSNAP, INC.	\$0.00	\$0.00	\$17,000.00	OTHER PROF SERVICES

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922359	ALABAMA CAREER DEVELOPMENT CEN	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
922360	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
922361	ALABAMA POWER	\$0.00	\$0.00	\$78,735.63	ELECTRICITY
922362	ALAPESTCO, INC.	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
922363	AMBER BENSON	\$0.00	\$0.00	\$58.65	LOCAL IN-DISTRICT
922364	AMERICAN OSMENT	\$0.00	\$0.00	\$964.80	CUSTODIAL SERVICES
922365	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,960.00	OTHER PROF ED SERVIC
922366	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,100.00	MEDICAL/HEALTH SERVI
922367	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,570.67	OTH NONINST SUPPLIES
922368	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
922369	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$27.43	MAINTENANCE SUPPLIES
922370	GRAINGER	\$0.00	\$0.00	\$145.20	MAINTENANCE SUPPLIES
922371	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
922372	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$32,061.85	MEDICAL/HEALTH SERVI
922373	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,179.98	NON-CAP INSTRUCT EQU
922374	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
922375	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
922376	JULIA HARRIS	\$0.00	\$0.00	\$77.00	DAILY SALES- LUNCH
922377	KELLY SERVICES INC	\$0.00	\$0.00	\$5,360.09	SUBSTITUTES-TECHNICA
922378	LAUREN L MARSH	\$0.00	\$0.00	\$6,713.20	OTHER PROF ED SERVIC
922379	LINDA SCHOEN	\$80.32	\$0.00	\$0.00	IN-STATE
922380	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$101.43	IN-STATE
922381	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
922382	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$10,000.00	MEDICAL/HEALTH SERVI
922383	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,144.25	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER DUES AND FEES
922384	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
922385	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,275.00	OTHER DUES AND FEES
922386	SOFTWARE TECHNOLOGY, INC.	\$450.00	\$0.00	\$0.00	IN-STATE
922387	SOFTWARE TECHNOLOGY, INC.	\$475.00	\$0.00	\$0.00	IN-STATE
922388	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
922389	TECHNICAL INNOVATION	\$0.00	\$1,739.00	\$0.00	NON-CAP INSTRUCT EQU
922390	WHOLESALE CONTROLS	\$0.00	\$0.00	\$286.65	MAINTENANCE SUPPLIES
922392	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$10,090.93	ACCOUNTS PAYABLE
922391	DEKALB OFFICE ALABAMA	\$0.00	\$0.00	\$2,781.60	NON-CAP INSTRUCT EQU
		\$958,113.80	\$9,329.74	\$1,043,886.80	