

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2016 - 01/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924492	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,410.38	ACCOUNTS PAYABLE
924493	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$1,572.87	LEASES;OTHER PROF SERVICES
924494	ALABAMA POWER	\$0.00	\$0.00	\$73,642.63	ELECTRICITY
924495	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
924496	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
924497	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,100.00	MEDICAL/HEALTH SERVI
924498	ANDREW CHRISTOPHER BURROW	\$80.51	\$0.00	\$0.00	LOCAL IN-DISTRICT
924499	ANGELA P NACCARI	\$0.00	\$0.00	\$428.00	MEDICAL/HEALTH SERVI
924500	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
924501	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$84.90	EQUIP/VEH REPAIR&MNT
924502	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,471.42	WATER AND SEWAGE
924503	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
924504	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,750.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
924505	CLASSLINK, INC.	\$0.00	\$0.00	\$10,000.00	SOFTWARE
924506	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$95.66	STUDENT CLASSRM SUPP
924507	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$2,310.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924508	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,475.00	DATA PROCESSING SERV
924509	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$8,482.17	NON-INST EQUIPMENT
924510	HEATHER WARWICK	\$0.00	\$0.00	\$2,475.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924511	INFOSNAP, INC.	\$0.00	\$0.00	\$15,850.00	OTHER PROF SERVICES
924512	JACOB SPARKMAN	\$14.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
924513	JASON SMITH	\$51.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
924514	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,396.84	FOOD SERVICES
924515	JILL COX McGEE	\$0.00	\$0.00	\$54.05	LOCAL IN-DISTRICT
924516	JIM KING	\$103.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
924517	KARLY MILLER	\$20.13	\$0.00	\$0.00	LOCAL IN-DISTRICT
924518	KEN HYATT	\$0.00	\$0.00	\$116.73	LOCAL IN-DISTRICT
924519	LINDA SCHOEN	\$303.30	\$0.00	\$0.00	IN-STATE
924520	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,315.00	LAND & BLDG REPAIR/M
924521	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$2,100.00	MEDICAL/HEALTH SERVI
924522	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$1,245.00	LAND & BLDG REPAIR/M
924523	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.05	\$4,153.05	OTHER PROF ED SERVIC
924524	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE

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924525	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
924526	ROYAL CUP INC	\$0.00	\$0.00	\$64.24	OFFICE SUPPLIES
924527	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,755.43	PURCHASED FOOD
924528	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,733.10	OTHER PROPERTY SERV
924530	SONIA MONTANA	\$0.00	\$0.00	\$31.97	LOCAL IN-DISTRICT
924531	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
924532	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$9,905.00	LAND & BLDG REPAIR/M
924533	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,279.47	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES
924534	TYLER DAVIS	\$40.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
924535	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$64.98	LOCAL IN-DISTRICT
924536	BEN HUDSON	\$0.00	\$0.00	\$140.83	IN-STATE
924537	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$175.00	INTERFUND PAYABLE
924538	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$825.00	INTERFUND PAYABLE
924539	CYNTHIA LOGGINS	\$0.00	\$0.00	\$679.27	IN-STATE
924540	THE McPHERSON COMPANIES, INC	\$83.80	\$0.00	\$1,265.89	FUEL-DIESEL;FUEL-GASOLINE
924541	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,000.00	SOFTWARE MAINT AGREE
924542	JUDY VATELLA	\$0.00	\$0.00	\$301.92	IN-STATE
924543	MICHAEL ODOM	\$0.00	\$0.00	\$1,540.00	CONTRIB/PRIV SOURCES
924544	MOODYS INVESTORS SERVICE INC	\$0.00	\$0.00	\$11,000.00	OTHER PROF SERVICES
924545	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$11,214.00	INTERFUND PAYABLE
924546	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,259.20	INTERFUND PAYABLE
924547	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,050.00	INTERFUND PAYABLE
924548	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,275.00	OTHER DUES AND FEES
924549	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,923.00	LAND & BLDG REPAIR/M
924550	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$35,327.48	ACCOUNTS PAYABLE
924551	COMPASS BANK-PURCHASING CARD	\$2,789.73	\$0.00	\$10,219.34	OUT-OF-STATE;LAND & BLDG REPAIR/M;NON-CAP INSTRUCT EQU;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;REGISTRATION FEES;OTHER DUES AND FEES;FOOD SERV SUPPLIES;ASSOCIATION DUES;OFFICE SUPPLIES;OTHER INST SUPPLIES;PURCHASED FOOD;OTHER OBJECTS;MAINTENANCE SUPPLIES;IN-STATE;CUSTODIAL SERVICES;TELECOMMUNICATION;MAGAZINES/PERIODICAL; JANITORIAL SUPPLIES;FOOD PROCESSING SUPP;EQUIP/VEH REPAIR&MNT;OTH BOOKS/PERIODICAL;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;LICENSE FEES;SOFTWARE
924552	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$85.95	PURCHASED FOOD
924553	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,410.01	ACCOUNTS PAYABLE
924554	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$4,703.50	MEDICAL/HEALTH SERVI
924555	ALABAMA GAS CORP.	\$0.00	\$0.00	\$9,849.70	NATURAL GAS
924556	ATA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES

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924557	AMPLIFIED IT, LLC	\$900.00	\$0.00	\$17,350.00	NON-INSTRUCTSOFTWARE;SOFTWARE
924558	AT & T	\$0.00	\$0.00	\$253.52	TELEPHONE
924559	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$47.12	WATER AND SEWAGE
924560	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,124.83	CUSTODIAL SERVICES
924561	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,441.10	DRUG TESTING SERV
924562	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$8,058.93	LAND & BLDG REPAIR/M
924563	HOME DEPOT	\$0.00	\$0.00	\$856.56	MAINTENANCE SUPPLIES;OTHER COMMUNICATION
924564	KELLY SERVICES INC	\$0.00	\$0.00	\$21,417.53	SUBSTITUTES-TECHNICA
924565	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,570.00	MEDICAL/HEALTH SERVI
924566	MAYER-JOHNSON LLC	\$0.00	\$0.00	\$485.00	SOFTWARE
924567	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$690.00	LAND & BLDG REPAIR/M
924568	ROYAL CUP INC	\$0.00	\$0.00	\$60.72	OFFICE SUPPLIES
924569	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
924570	TERRE JACKSON	\$0.00	\$0.00	\$140.00	FEEES
924571	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
924572	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,220.80	PURCHASED FOOD
924573	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$746.91	PURCHASED FOOD
924574	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$1,727.10	PURCHASED FOOD
924575	HOBART SERVICE	\$0.00	\$0.00	\$890.00	FOOD SERVICES
924576	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$815.05	PURCHASED FOOD
924577	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$101.90	PURCHASED FOOD
924578	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$6,230.40	PURCHASED FOOD;FOOD PROCESSING SUPP
924579	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$610.35	EQUIP/VEH REPAIR&MNT
924580	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$44,043.05	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
924581	AGF, INC.	\$0.00	\$0.00	\$2,480.00	LAND & BLDG REPAIR/M
924582	AL-CEC	\$360.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
924583	ALABAMA POWER	\$0.00	\$0.00	\$2,417.59	ELECTRICITY
924584	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$760.00	MEDICAL/HEALTH SERVI
924585	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
924586	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$36.45	LAND & BLDG REPAIR/M
924587	JESSICA LISTON	\$0.00	\$0.00	\$50.25	DAILY SALES- LUNCH
924588	LAURA CLARK	\$0.00	\$0.00	\$86.50	DAILY SALES- LUNCH
924589	LOU BRIDGES	\$0.00	\$0.00	\$41.95	DAILY SALES- LUNCH
924590	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$85.21	IN-STATE
924591	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$633.62	LAND & BLDG REPAIR/M
924592	ALABAMA POWER CO.	\$0.00	\$0.00	\$34.89	ELECTRICITY
924593	ALABAMA POWER CO.	\$0.00	\$0.00	\$733.94	ELECTRICITY

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924594	AMERICAN OSMENT	\$0.00	\$0.00	\$272.32	CUSTODIAL SERVICES
924595	AT & T	\$0.00	\$0.00	\$1,679.25	TELECOMMUNICATION
924596	AT & T	\$0.00	\$0.00	\$584.04	TELECOMMUNICATION
924597	BEN HUDSON	\$0.00	\$0.00	\$35.21	IN-STATE
924598	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
924599	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
924600	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
924601	CYNTHIA LOGGINS	\$0.00	\$0.00	\$176.90	IN-STATE
924602	JDL HORIZONS LLC	\$0.00	\$0.00	\$10,894.00	SOFTWARE MAINT AGREE
924603	KELLY SERVICES INC	\$0.00	\$0.00	\$8,746.36	SUBSTITUTES-TECHNICA
924604	KELLY SERVICES INC	\$0.00	\$0.00	\$7,048.27	SUBSTITUTES-TECHNICA
924605	MTN. BROOK ELEMENTARY SCHOOL	\$276.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924606	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
924607	VERIZON WIRELESS	\$0.00	\$0.00	\$3,197.57	TELEPHONE;FOOD SERVICES
924608	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,440.00	LAND & BLDG REPAIR/M
924609	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$99.00	OFFICE SUPPLIES
924611	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$22,048.37	ACCOUNTS PAYABLE
924612	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
924613	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$302.00	STUDENT CLASSRM SUPP
924614	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
924615	CATHERINE COLTHARP	\$0.00	\$0.00	\$100.00	FEES
924616	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,400.01	NONCAP COMPUTER HARD
924617	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,837.50	OTHER PROF ED SERVIC
924618	GRAINGER	\$0.00	\$0.00	\$35.97	MAINTENANCE SUPPLIES
924619	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$34,580.00	MEDICAL/HEALTH SERVI
924620	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$108.70	STUDENT CLASSRM SUPP
924621	JUDY VATELLA	\$0.00	\$0.00	\$75.48	IN-STATE
924622	KATE MATHER	\$0.00	\$0.00	\$200.00	FEES
924623	KELLY SERVICES INC	\$0.00	\$0.00	\$638.58	SUBSTITUTES-TECHNICA
924624	LINDA SCHOEN	\$75.82	\$0.00	\$0.00	IN-STATE
924625	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$5,290.00	LAND & BLDG REPAIR/M
924626	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$595.00	OTHER COMMUNICATION
924627	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
924628	REGIONS BANK	\$659,528.00	\$0.00	\$769,027.41	PRINCIPAL;INTEREST
924629	ROBERT EDWARD HARDING	\$0.00	\$0.00	\$199.26	OTHER PROF ED SERVIC
924630	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$286.59	OTHER PROF SERVICES
924631	ROYAL CUP INC	\$0.00	\$0.00	\$58.45	OFFICE SUPPLIES
924632	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV

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924633	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,651.20	LIFE INSURANCE
924634	SYLVIA HARPER	\$95.04	\$0.00	\$0.00	IN-STATE
924635	UNA-USA GREATER BHM CHAPTER	\$0.00	\$0.00	\$420.00	RENTAL-LAND & BLDG
924636	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,025.50	LAND & BLDG REPAIR/M
924637	WORKFORCEQA	\$0.00	\$0.00	\$364.00	DRUG TESTING SERV
924638	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$8,174.27	ACCOUNTS PAYABLE
900000024	CHANTAL S MCMANUS	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
900000025	PAM STEMBRIDGE	\$0.00	\$0.00	\$86.83	LOCAL IN-DISTRICT
900000026	SHANNON MUNDY	\$0.00	\$0.00	\$37.38	LOCAL IN-DISTRICT
900000027	LAUREN L MARSH	\$0.00	\$0.00	\$11,622.40	OTHER PROF ED SERVIC
900000028	LAUREN L MARSH	\$0.00	\$0.00	\$4,244.20	OTHER PROF ED SERVIC
900000029	RONALD W LEWIS	\$0.00	\$0.00	\$1,204.80	OTHER PROF ED SERVIC
		\$665,085.75	\$0.05	\$1,315,494.27	