

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924639	AASPA	\$225.00	\$0.00	\$0.00	IN-STATE
924640	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
924641	AJDERN, LLC	\$0.00	\$0.00	\$5,171.25	MEDICAL/HEALTH SERVI
924642	ALA-CASE	\$125.00	\$0.00	\$0.00	IN-STATE
924643	ALABAMA POWER	\$0.00	\$0.00	\$75,965.22	ELECTRICITY
924644	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
924645	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$76.00	OTHER PROF SERVICES
924646	AMERICAN OSMENT	\$0.00	\$0.00	\$2,745.80	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
924647	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,875.00	MEDICAL/HEALTH SERVI
924648	ANGELA P NACCARI	\$0.00	\$0.00	\$428.00	MEDICAL/HEALTH SERVI
924649	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
924650	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
924651	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,128.44	WATER AND SEWAGE
924652	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
924653	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$195.00	OTHER OBJECTS
924654	CHALKABLE, INC.	\$950.00	\$0.00	\$500.00	IN-STATE
924655	CYNTHIA LOGGINS	\$0.00	\$0.00	\$26.34	IN-STATE
924656	DONNA GARDNER	\$0.00	\$0.00	\$1,920.00	MEDICAL/HEALTH SERVI
924657	CORVUS IND aka FACILI-SERV	\$0.00	\$0.00	\$2,830.00	OTHER PROF SERVICES
924658	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$5,604.28	SOFTWARE MAINT AGREE;REFERENCE MATERIALS
924659	THE McPHERSON COMPANIES, INC	\$219.23	\$0.00	\$1,221.51	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
924660	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,097.50	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
924661	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924662	JASON SMITH	\$91.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
924663	JILL COX McGEE	\$0.00	\$0.00	\$82.62	LOCAL IN-DISTRICT
924664	JIM KING	\$137.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
924665	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,800.00	MEDICAL/HEALTH SERVI
924666	KARLY MILLER	\$51.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
924667	KELBY O NEILL	\$58.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
924668	KELLY SERVICES INC	\$0.00	\$0.00	\$11,629.63	SUBSTITUTES-TECHNICA
924669	KEN HYATT	\$0.00	\$0.00	\$117.18	LOCAL IN-DISTRICT
924670	KIM BLOODWORTH	\$44.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
924671	LEE ANN LOONEY	\$0.00	\$0.00	\$22.68	LOCAL IN-DISTRICT

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924672	LESLIE BATTS	\$24.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
924673	LISA CAUTHEN SMITH	\$37.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
924674	MAJORS ENTERPRISES, INC.	\$0.00	\$0.00	\$21,400.00	ACCOUNTS PAYABLE
924675	MARK FOSTER	\$75.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
924676	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,010.00	MEDICAL/HEALTH SERVI
924677	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$63.18	LOCAL IN-DISTRICT
924678	MICHEAL HOLMES	\$89.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
924679	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$48.63	PURCHASED FOOD
924680	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$732.84	LAND & BLDG REPAIR/M
924681	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,339.70	OTHER PROF ED SERVIC
924682	PEEHIP	\$0.00	\$0.00	\$3,900.00	STATE INSURANCE
924683	RANDY STEPHENS	\$42.12	\$0.00	\$0.00	LOCAL IN-DISTRICT
924684	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
924685	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,888.60	PURCHASED FOOD;FOOD SERV SUPPLIES
924686	SAMFORD UNIVERSITY	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
924687	SCHLECHTY CENTER	\$0.00	\$0.00	\$279.67	OTHER PROF SERVICES
924688	SEAN MORAN	\$40.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
924689	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,180.80	OTHER PROPERTY SERV
924690	SONIA MONTANA	\$0.00	\$0.00	\$49.36	LOCAL IN-DISTRICT
924691	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$2,758.00	LAND & BLDG REPAIR/M
924692	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,340.00	MEDICAL/HEALTH SERVI
924693	TEKLINKS, INC.	\$0.00	\$0.00	\$975.00	LAND & BLDG REPAIR/M
924694	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,643.25	EQUIP/VEH REPAIR&MNT
924695	TYLER DAVIS	\$45.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
924696	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$255.00	MEDICAL/HEALTH SERVI
924697	UMA EDUCATION SOLUTIONS	\$0.00	\$0.00	\$2,750.00	SOFTWARE
924698	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,460.00	LAND & BLDG REPAIR/M
924699	WENDY BETSCH	\$107.46	\$0.00	\$0.00	LOCAL IN-DISTRICT
924700	WHOLESALE CONTROLS	\$0.00	\$0.00	\$573.32	MAINTENANCE SUPPLIES
924701	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$1,038.68	OFFICE SUPPLIES;JANITORIAL SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;TELECOMMUNICATION
924702	COMPASS BANK-PURCHASING CARD	\$6,926.57	\$0.00	\$9,394.19	TESTING SUPPLIES;OUT-OF-STATE;LAND & BLDG REPAIR/M;NON-CAP INSTRUCT EQU;IN-STATE;OTH NONINST SUPPLIES;ASSOCIATION DUES;STAFF INST SUPPLIES;STAFF ED SERVICES;STUDENT CLASSRM SUPP;OTHER DUES AND FEES;REGISTRATION FEES;LOCAL IN-DISTRICT;TELECOMMUNICATION;OTHER PAYABLE;FUEL-GASOLINE;OTHER OBJECTS;MAINTENANCE SUPPLIES;SOFTWARE
924703	SARA WIGINTON	\$0.00	\$0.00	\$492.58	LOCAL IN-DISTRICT

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924704	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$570.00	LAND & BLDG REPAIR/M
924705	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,614.27	ACCOUNTS PAYABLE
924706	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
924707	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$5,531.50	MEDICAL/HEALTH SERVI
924708	ALABAMA GAS CORP.	\$0.00	\$0.00	\$16,566.07	NATURAL GAS
924709	ALABAMA POWER	\$0.00	\$0.00	\$2,462.76	ELECTRICITY
924710	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
924711	AMBER BENSON	\$0.00	\$0.00	\$59.94	LOCAL IN-DISTRICT
924712	AMERICAN OSMENT	\$0.00	\$0.00	\$777.10	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
924713	ANDREW CHRISTOPHER BURROW	\$48.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
924714	AT & T	\$0.00	\$0.00	\$1,680.15	TELECOMMUNICATION
924715	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
924716	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,640.00	MEDICAL/HEALTH SERVI
924717	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$47.12	WATER AND SEWAGE
924718	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
924719	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,575.00	INTERFUND PAYABLE
924720	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$9,435.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
924721	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,123.30	CUSTODIAL SERVICES
924722	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,300.85	PURCHASED FOOD
924723	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,040.00	INTERFUND PAYABLE
924724	DONNA WILLIAMSON	\$0.00	\$0.00	\$111.77	IN-STATE
924725	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,622.50	STUDENT EDUCATIONAL
924726	FED EX CORP.	\$0.00	\$0.00	\$28.46	POSTAGE
924727	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,922.53	PURCHASED FOOD
924728	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,978.63	PURCHASED FOOD
924729	GARAVENTA LIFT INC - ALABAMA	\$0.00	\$0.00	\$416.70	LAND & BLDG REPAIR/M
924730	GOVDEALS, INC	\$0.00	\$0.00	\$34.35	SALE OF FIXED ASSETS
924731	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$3,126.19	LAND & BLDG REPAIR/M
924732	HOME DEPOT	\$0.00	\$0.00	\$632.93	MAINTENANCE SUPPLIES
924733	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$83.99	STUDENT CLASSRM SUPP
924734	JACOB SPARKMAN	\$18.36	\$0.00	\$0.00	LOCAL IN-DISTRICT
924735	JOHN PLEDGER	\$72.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
924736	KAREN LUSK-SMITH	\$0.00	\$0.00	\$90.40	OUT-OF-STATE
924737	KIM BLOODWORTH	\$60.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
924738	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,480.00	MEDICAL/HEALTH SERVI
924739	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$430.00	MAINTENANCE SUPPLIES
924740	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,141.62	PURCHASED FOOD
924741	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$25,832.10	INTERFUND PAYABLE

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924742	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$3.00	FEES
924743	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$100.00	DEFERRED REVENUE
924744	MOUNTAIN BROOK JR. HIGH SCHOOL	\$109.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924745	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$350.00	INTERFUND PAYABLE
924746	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$1,555.00	LAND & BLDG REPAIR/M
924747	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$235.60	PURCHASED FOOD
924748	ROYAL CUP INC	\$0.00	\$0.00	\$107.54	OFFICE SUPPLIES
924749	STARK EXTERMINATORS	\$0.00	\$0.00	\$42.00	LAND & BLDG REPAIR/M
924750	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$192.50	PREPAID ITEMS
924751	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$837.28	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES
924752	SYLVIA HARPER	\$146.22	\$0.00	\$0.00	IN-STATE
924753	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$15,850.54	PURCHASED FOOD
924754	TEKLINKS, INC.	\$22,086.58	\$0.00	\$9,459.64	NON-INST EQUIPMENT;NONCAP COMPUTER HARD
924755	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$462.50	MEDICAL/HEALTH SERVI
924756	VERIZON WIRELESS	\$0.00	\$0.00	\$3,197.52	TELEPHONE;FOOD SERVICES
924757	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$734.50	LAND & BLDG REPAIR/M
924758	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$40.50	LOCAL IN-DISTRICT
924759	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
924760	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$68,995.18	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
924761	WORKFORCEQA	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
924762	SITEIMPROVE INC.	\$0.00	\$0.00	\$4,157.00	SOFTWARE MAINT AGREE
924763	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$630.00	LAND & BLDG REPAIR/M
924764	AT & T	\$0.00	\$0.00	\$273.87	TELEPHONE
924765	AT & T	\$0.00	\$0.00	\$588.93	TELECOMMUNICATION
924766	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
924767	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
924768	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$3,811.00	PRINTING AND BINDING
924769	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$9,870.00	MEDICAL/HEALTH SERVI
924770	DONNA WILLIAMSON	\$0.00	\$0.00	\$50.40	OUT-OF-STATE
924771	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$726.53	REFERENCE MATERIALS
924772	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES;OTHER TECHNICAL SERV
924773	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$49,200.80	MEDICAL/HEALTH SERVI
924774	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$624.95	STUDENT CLASSRM SUPP
924775	JOAN W KAY	\$0.00	\$0.00	\$50.40	OUT-OF-STATE
924776	KELLY SERVICES INC	\$0.00	\$0.00	\$12,086.18	SUBSTITUTES-TECHNICA
924777	KELLY SERVICES INC	\$0.00	\$0.00	\$10,789.60	SUBSTITUTES-TECHNICA
924778	KELLY SERVICES INC	\$0.00	\$0.00	\$10,868.92	SUBSTITUTES-TECHNICA

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924779	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
924780	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$360.00	OTHER COMMUNICATION
924781	PAULA STANBRIDGE	\$0.00	\$0.00	\$50.40	OUT-OF-STATE
924782	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
924783	ROYAL CUP INC	\$0.00	\$0.00	\$155.28	OFFICE SUPPLIES
924784	SHARON POWELL MUMM	\$0.00	\$0.00	\$184.75	OUT-OF-STATE
924785	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$2,419.60	LEASES
924786	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$298.00	PRINTING AND BINDING
924787	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
924788	SUZAN BRANDT	\$0.00	\$0.00	\$50.40	OUT-OF-STATE
924789	THEA PATRICK	\$0.00	\$0.00	\$178.35	OUT-OF-STATE
924790	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
924791	CAMBIUM LEARNING	\$184.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924792	WORKFORCEQA	\$0.00	\$0.00	\$835.35	DRUG TESTING SERV
924793	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
924794	AETA	\$0.00	\$0.00	\$20.00	IN-STATE
924795	ALABAMA POWER CO.	\$0.00	\$0.00	\$81,089.41	ELECTRICITY
924796	ALABAMA POWER CO.	\$0.00	\$0.00	\$48.51	ELECTRICITY
924797	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,125.68	ELECTRICITY
924798	ARAMARK	\$0.00	\$0.00	\$4,725.00	OTHER PROF ED SERVIC
924799	CRESTLINE ELEMENTARY SCHOOL	\$291.18	\$0.00	\$2,352.09	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
924800	DONNA WILLIAMSON	\$0.00	\$0.00	\$111.69	IN-STATE
924801	HANDWRITING WITHOUT TEARS	\$240.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924802	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$1,070.00	LAND & BLDG REPAIR/M
924803	HM RECEIVABLES CO. II, LLC	\$181.78	\$0.00	\$0.00	TESTING SUPPLIES
924804	JDL HORIZONS LLC	\$0.00	\$0.00	\$3,000.00	NONCAP COMPUTER HARD
924805	KELLY SERVICES INC	\$0.00	\$0.00	\$8,880.79	SUBSTITUTES-TECHNICA
924806	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$222.92	OUT-OF-STATE
924807	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/M
924808	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$543.00	MAINTENANCE SUPPLIES
924809	NCS PEARSON, INC.	\$967.94	\$0.00	\$0.00	TESTING SUPPLIES
924810	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
924811	PRO-ED INC	\$61.60	\$0.00	\$0.00	TESTING SUPPLIES
924812	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
924813	THINK SOCIAL PUBLISHING, INC.	\$412.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924814	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
924815	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$1,080.00	LAND & BLDG REPAIR/M
924816	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,648.80	LIFE INSURANCE

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924817	SYLVIA HARPER	\$489.63	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
924818	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
924819	THOMAS PREWITT	\$0.00	\$0.00	\$135.00	LOCAL IN-DISTRICT
924820	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
924821	WHOLESALE CONTROLS	\$0.00	\$0.00	\$372.00	MAINTENANCE SUPPLIES
924822	WORLD BOOK, INC.	\$0.00	\$0.00	\$1,700.00	SOFTWARE
924823	REGIONS BANK	\$250,000.00	\$0.00	\$112,911.94	PRINCIPAL;INTEREST;INTEREST
924824	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$34,058.52	ACCOUNTS PAYABLE
924825	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$250.00	INTERFUND PAYABLE
924826	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$743.00	INTERFUND PAYABLE
924827	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$6,675.00	INTERFUND PAYABLE
924828	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,018.00	INTERFUND PAYABLE
924829	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$114,484.00	INTERFUND PAYABLE
924830	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$28,802.00	INTERFUND PAYABLE
924831	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,015.00	INTERFUND PAYABLE
900000030	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,050.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
900000031	PAM STEMBRIDGE	\$0.00	\$0.00	\$178.74	LOCAL IN-DISTRICT
900000032	SHANNON MUNDY	\$0.00	\$0.00	\$23.22	LOCAL IN-DISTRICT
900000033	BAILEY DANCE	\$0.00	\$0.00	\$6,036.00	OTHER PROF ED SERVIC
900000034	JOANN GATES	\$0.00	\$0.00	\$138.46	IN-STATE
900000035	LAUREN L MARSH	\$0.00	\$0.00	\$3,809.00	OTHER PROF ED SERVIC
		\$285,077.49	\$0.00	\$957,512.39	