

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
924832	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
924833	AMBER BENSON	\$0.00	\$0.00	\$51.30	LOCAL IN-DISTRICT
924834	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
924835	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,787.50	MEDICAL/HEALTH SERVI
924836	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
924837	BEN HUDSON	\$0.00	\$0.00	\$21.60	LOCAL IN-DISTRICT
924838	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$276.75	STUDENT CLASSRM SUPP
924839	DONNA GARDNER	\$0.00	\$0.00	\$2,380.00	MEDICAL/HEALTH SERVI
924840	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
924841	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$2,730.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924842	HEATHER WARWICK	\$0.00	\$0.00	\$3,410.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924843	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$5,081.00	LAND & BLDG REPAIR/M
924844	ITZ BOOKS	\$0.00	\$0.00	\$581.87	REFERENCE MATERIALS
924845	JASON SMITH	\$108.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
924846	JILL COX McGEE	\$0.00	\$0.00	\$69.66	LOCAL IN-DISTRICT
924847	KELBY O NEILL	\$64.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
924848	KIM BLOODWORTH	\$56.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
924849	MARK FOSTER	\$75.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
924850	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$36.72	LOCAL IN-DISTRICT
924851	MICHEAL HOLMES	\$108.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
924852	MUSIC ALLEY INC.	\$0.00	\$0.00	\$3,906.00	AUDIO/VIDEO
924853	PEEHIP	\$780.00	\$0.00	\$0.00	STATE INSURANCE
924854	RANDY STEPHENS	\$29.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
924855	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
924856	ROYAL CUP INC	\$0.00	\$0.00	\$102.24	OFFICE SUPPLIES
924857	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,049.60	OTHER PROPERTY SERV
924858	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
924859	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
924860	SYLVIA HARPER	\$54.69	\$0.00	\$0.00	IN-STATE
924861	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,890.30	EQUIP/VEH REPAIR&MNT
924862	WENDY BETSCH	\$86.94	\$0.00	\$0.00	LOCAL IN-DISTRICT
924863	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$129.46	OTHER OBJECTS
924864	WHOLESALE CONTROLS	\$0.00	\$0.00	\$372.00	MAINTENANCE SUPPLIES

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924865	ALA-CASE	\$235.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
924866	AMERICAN OSMENT	\$0.00	\$0.00	\$2,431.72	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
924867	ANGELA P NACCARI	\$0.00	\$0.00	\$792.00	MEDICAL/HEALTH SERVI
924868	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$160.00	MEDICAL/HEALTH SERVI
924869	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
924870	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$113.75	OTHER PURCHASED SERV
924871	KELLY SERVICES INC	\$0.00	\$0.00	\$9,899.86	SUBSTITUTES-TECHNICA
924872	LEE ANN LOONEY	\$0.00	\$0.00	\$18.36	LOCAL IN-DISTRICT
924873	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$2,800.00	MEDICAL/HEALTH SERVI
924874	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$86.96	PURCHASED FOOD
924875	REGIONS BANK	\$0.00	\$0.00	\$4,300.00	OTHER DUES AND FEES
924876	SAM S CLUB DIRECT	\$0.00	\$0.00	\$4,121.16	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
924877	SARA WIGINTON	\$0.00	\$0.00	\$464.56	LOCAL IN-DISTRICT
924878	COMPASS BANK-PURCHASING CARD	\$6,424.09	\$0.00	\$17,060.60	EQUIP/VEH REPAIR&MNT;NON-CAP INSTRUCT EQU;OUT-OF-STATE;MAINTENANCE SUPPLIES;IN-STATE;ASSOCIATION DUES;OFFICE SUPPLIES;OTHER DUES AND FEES;REGISTRATION FEES;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OTHER OBJECTS;TELECOMMUNICATION;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;SOFTWARE
924879	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$136.95	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
924880	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$135.00	MEDICAL/HEALTH SERVI
924881	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,106.67	CUSTODIAL SERVICES
924882	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,640.25	PURCHASED FOOD
924883	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,860.63	PURCHASED FOOD
924884	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$5,198.45	PURCHASED FOOD
924885	THE McPHERSON COMPANIES, INC	\$130.09	\$0.00	\$1,112.26	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
924886	KELLY SERVICES INC	\$0.00	\$0.00	\$12,628.30	SUBSTITUTES-TECHNICA
924887	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,127.04	PURCHASED FOOD
924888	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,860.00	AUDITING;ACCOUNTING
924889	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$17,674.32	PURCHASED FOOD
924890	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$57,470.09	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OFFICE SUPPLIES
924891	AJDERN, LLC	\$0.00	\$0.00	\$5,250.00	MEDICAL/HEALTH SERVI
924892	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$5,117.50	MEDICAL/HEALTH SERVI
924893	ALABAMA GAS CORP.	\$0.00	\$0.00	\$28,543.21	NATURAL GAS
924894	ALABAMA POWER	\$0.00	\$0.00	\$2,559.33	ELECTRICITY
924895	AMBER BENSON	\$134.40	\$0.00	\$0.00	OUT-OF-STATE
924896	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF

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924897	AMERICAN OSMENT	\$0.00	\$0.00	\$1,880.85	CUSTODIAL SERVICES
924898	ANDREW CHRISTOPHER BURROW	\$48.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
924899	BEN HUDSON	\$127.66	\$0.00	\$0.00	IN-STATE
924900	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,765.47	WATER AND SEWAGE
924901	BRAINPOP LLC	\$0.00	\$0.00	\$5,872.50	SOFTWARE
924902	BROOKE HAWKINS	\$134.40	\$0.00	\$0.00	OUT-OF-STATE
924903	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,768.75	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
924904	CYNTHIA LOGGINS	\$0.00	\$0.00	\$44.98	LOCAL IN-DISTRICT
924905	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
924906	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$687.35	REFERENCE MATERIALS
924907	JACOB SPARKMAN	\$45.36	\$0.00	\$0.00	LOCAL IN-DISTRICT
924908	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$354.52	LAND & BLDG REPAIR/M
924909	JILL COX McGEE	\$156.00	\$0.00	\$0.00	OUT-OF-STATE
924910	JIM KING	\$145.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
924911	JOAN W KAY	\$0.00	\$0.00	\$12.60	OUT-OF-STATE
924912	KARLY MILLER	\$0.00	\$0.00	\$51.30	LOCAL IN-DISTRICT
924913	KEN HYATT	\$0.00	\$0.00	\$83.16	LOCAL IN-DISTRICT
924914	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,360.00	MEDICAL/HEALTH SERVI
924915	LESLIE BATTS	\$27.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
924916	LIMBAUGH TOYOTA INC	\$0.00	\$0.00	\$28.75	EQUIP/VEH REPAIR&MNT
924917	LISA CAUTHEN SMITH	\$58.86	\$0.00	\$0.00	LOCAL IN-DISTRICT
924918	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$85.21	IN-STATE
924919	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,636.35	OTHER PROF ED SERVIC
924920	PAULA STANBRIDGE	\$0.00	\$0.00	\$12.60	OUT-OF-STATE
924921	NCS PEARSON, INC.	\$2,614.56	\$0.00	\$0.00	TESTING SUPPLIES
924922	PRIVATEYEZ, LLC	\$0.00	\$0.00	\$435.00	OTHER PROF SERVICES
924923	SEAN MORAN	\$51.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
924924	SHARON POWELL MUMM	\$0.00	\$0.00	\$46.19	OUT-OF-STATE
924925	SONIA MONTANA	\$0.00	\$0.00	\$47.30	LOCAL IN-DISTRICT
924926	SUZAN BRANDT	\$0.00	\$0.00	\$12.60	OUT-OF-STATE
924927	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,320.00	MEDICAL/HEALTH SERVI
924928	SYLVIA HARPER	\$89.57	\$0.00	\$0.00	OUT-OF-STATE
924929	THEA PATRICK	\$0.00	\$0.00	\$24.59	OUT-OF-STATE
924930	THOMAS PREWITT	\$0.00	\$0.00	\$100.44	LOCAL IN-DISTRICT
924931	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
924932	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$532.50	MEDICAL/HEALTH SERVI
924933	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,572.50	LAND & BLDG REPAIR/M
924934	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$45.90	LOCAL IN-DISTRICT

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924936	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,400.00	STAFF ED SERVICES
924937	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
924938	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,133.75	LEGAL FEES
924939	FRANCES LINDSEY	\$0.00	\$0.00	\$22.65	DAILY SALES- LUNCH
924940	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$4,627.19	SOFTWARE MAINT AGREE
924941	KELLY SERVICES INC	\$0.00	\$0.00	\$11,813.40	SUBSTITUTES-TECHNICA
924942	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
924943	AMY ATKINS	\$0.00	\$0.00	\$136.73	IN-STATE
924944	AT & T	\$0.00	\$0.00	\$254.38	TELEPHONE
924945	AT & T	\$0.00	\$0.00	\$2,055.55	TELECOMMUNICATION
924946	AT & T	\$0.00	\$0.00	\$749.03	TELECOMMUNICATION
924947	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
924949	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$987.50	MEDICAL/HEALTH SERVI
924950	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
924951	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,284.12	NONCAP FURN & FIXTR
924952	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$3,360.00	MEDICAL/HEALTH SERVI
924953	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$261.10	OTHER PROF SERVICES
924954	DAVID KNOTT	\$135.40	\$0.00	\$0.00	IN-STATE
924955	DONNA WILLIAMSON	\$0.00	\$0.00	\$12.92	IN-STATE
924956	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,802.50	STUDENT EDUCATIONAL
924957	EFOLDER, INC.	\$6,480.00	\$0.00	\$0.00	OTHER PROF SERVICES
924958	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,782.05	SOFTWARE MAINT AGREE
924959	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$11,500.00	ATH AND PHYSICAL ED
924960	HOME DEPOT	\$0.00	\$0.00	\$1,475.16	MAINTENANCE SUPPLIES;OTHER COMMUNICATION
924961	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$173.86	STUDENT CLASSRM SUPP
924962	LESTER N WRIGHT	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
924963	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$3,800.00	LAND & BLDG REPAIR/M
924964	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
924965	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$430.00	NON-CAP INSTRUCT EQU
924966	MUSIC ALLEY INC.	\$0.00	\$0.00	\$6,246.98	AUDIO/VIDEO
924967	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$5,974.00	LAND & BLDG REPAIR/M
924968	PITNEY BOWES	\$0.00	\$0.00	\$315.15	OFFICE SUPPLIES
924969	ROYAL CUP INC	\$0.00	\$0.00	\$103.39	OFFICE SUPPLIES
924970	SCHLECHTY CENTER	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
924971	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
924972	SHAA	\$780.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
924973	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,527.21	LEASES

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924974	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,480.22	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES
924975	SYLVIA HARPER	\$13.67	\$0.00	\$0.00	IN-STATE
924976	THOMAS PREWITT	\$0.00	\$0.00	\$68.00	OUT-OF-STATE
924977	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$751.00	LAND & BLDG REPAIR/M
924978	VERIZON WIRELESS	\$0.00	\$0.00	\$3,283.29	TELEPHONE;FOOD SERVICES
924979	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$19.61	OTHER PAYABLE
924980	WORKFORCEQA	\$0.00	\$0.00	\$122.00	DRUG TESTING SERV
924981	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,418.31	ACCOUNTS PAYABLE
924982	STANLEY SECURITY SOLUTIONS INC	\$0.00	\$0.00	\$504.00	LAND & BLDG REPAIR/M
924983	AIR CYCLE CORPORATION	\$0.00	\$0.00	\$896.00	LAND & BLDG REPAIR/M
924985	KELLY SERVICES INC	\$0.00	\$0.00	\$12,122.52	SUBSTITUTES-TECHNICA
924986	MINGLEDORFFS INC.	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
924987	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$242.00	MAINTENANCE SUPPLIES
924988	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
924989	AMERICAN OSMENT	\$0.00	\$0.00	\$782.33	CUSTODIAL SERVICES
924990	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$1,445.00	RENTAL-LAND & BLDG
924991	BLACKBOARD INC.	\$0.00	\$0.00	\$16,278.19	SOFTWARE
924992	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$4,908.00	NONCAP COMPUTER HARD
924993	DONNA WILLIAMSON	\$0.00	\$0.00	\$152.00	OUT-OF-STATE
924994	DR. DALE WISELY	\$114.48	\$0.00	\$0.00	IN-STATE
924995	GFOAA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
924996	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$48.99	STUDENT CLASSRM SUPP
924997	JOAN W KAY	\$0.00	\$0.00	\$152.00	OUT-OF-STATE
924998	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$501.09	LIBRARY BOOKS
924999	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
925000	RENEE RODDA	\$0.00	\$0.00	\$171.68	IN-STATE
925001	ROYAL CUP INC	\$0.00	\$0.00	\$20.46	OFFICE SUPPLIES
925002	SHARON POWELL MUMM	\$0.00	\$0.00	\$152.00	OUT-OF-STATE
925003	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
925004	SUZAN BRANDT	\$0.00	\$0.00	\$152.00	OUT-OF-STATE
925005	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
925006	ALABAMA POWER CO.	\$0.00	\$0.00	\$37.60	ELECTRICITY
925007	ALABAMA POWER CO.	\$0.00	\$0.00	\$705.59	ELECTRICITY
925008	ALABAMA POWER	\$0.00	\$0.00	\$80,900.23	ELECTRICITY
925009	FLORENCE BRADLEY	\$0.00	\$0.00	\$111.97	TEXTBOOKS
925010	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$127.50	FOOD SERVICES
925011	SHANA WILLIAMS	\$52.71	\$0.00	\$0.00	IN-STATE

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925013	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$209.00	INTERFUND PAYABLE
925014	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$398.00	INTERFUND PAYABLE
925015	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,056.00	INTERFUND PAYABLE
925016	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$8,531.00	DEFERRED REVENUE;FEES;INTERFUND PAYABLE
925017	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$113.00	INTERFUND PAYABLE
925018	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,725.00	INTERFUND PAYABLE
900000036	CHANTAL S MCMANUS	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
900000037	SHANNON MUNDY	\$0.00	\$0.00	\$55.62	LOCAL IN-DISTRICT
900000038	PAM STEMBRIDGE	\$0.00	\$0.00	\$109.08	LOCAL IN-DISTRICT
900000039	RONALD W LEWIS	\$0.00	\$0.00	\$940.00	OTHER PROF ED SERVIC
900000040	LAUREN L MARSH	\$0.00	\$0.00	\$2,320.80	OTHER PROF ED SERVIC
		\$19,724.84	\$0.00	\$548,745.46	