

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
925019	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
925020	AJDERN, LLC	\$0.00	\$0.00	\$3,753.75	MEDICAL/HEALTH SERVI
925021	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$281.25	MEDICAL/HEALTH SERVI
925022	AMBER BENSON	\$0.00	\$0.00	\$42.66	LOCAL IN-DISTRICT
925023	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$74.00	OTHER PROF SERVICES
925024	AMERICAN OSMENT	\$0.00	\$0.00	\$964.51	CUSTODIAL SERVICES
925025	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,937.50	MEDICAL/HEALTH SERVI
925026	ANGELA P NACCARI	\$0.00	\$0.00	\$620.00	MEDICAL/HEALTH SERVI
925027	THE LEGACY CONNECTION	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
925028	BARI KATZ	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
925029	BEN HUDSON	\$0.00	\$0.00	\$36.72	LOCAL IN-DISTRICT
925030	BETSY BELL	\$75.82	\$0.00	\$0.00	IN-STATE
925031	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$40.00	MEDICAL/HEALTH SERVI
925032	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
925033	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$782.50	MEDICAL/HEALTH SERVI
925034	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,231.25	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
925035	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,722.00	PURCHASED FOOD
925036	DIPPING DOTS	\$0.00	\$0.00	\$7,377.60	PURCHASED FOOD
925037	DONNA GARDNER	\$0.00	\$0.00	\$2,210.00	MEDICAL/HEALTH SERVI
925038	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$647.50	MEDICAL/HEALTH SERVI;OTHER PURCHASED SERV
925039	ELAINE KENT	\$0.00	\$0.00	\$103.90	IN-STATE
925040	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,535.32	PURCHASED FOOD
925041	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$884.91	LIBRARY BOOKS
925042	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,906.40	PURCHASED FOOD
925043	THE McPHERSON COMPANIES, INC	\$258.96	\$0.00	\$1,489.88	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
925044	GREENE S BUSINESS MACHINES INC	\$0.00	\$0.00	\$589.80	OTHER PROF SERVICES
925045	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,045.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
925046	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$51,987.60	MEDICAL/HEALTH SERVI
925047	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
925048	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,110.00	MEDICAL/HEALTH SERVI
925049	LISA CAUTHEN SMITH	\$63.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
925050	GARY MARK FOSTER	\$54.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
925051	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$2,905.00	MEDICAL/HEALTH SERVI

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925052	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,291.54	PURCHASED FOOD
925053	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$63.72	LOCAL IN-DISTRICT
925054	MICHEAL HOLMES	\$91.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
925055	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,636.35	OTHER PROF ED SERVIC
925056	NCS PEARSON, INC.	\$214.00	\$0.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
925057	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
925058	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
925059	ROYAL CUP INC	\$0.00	\$0.00	\$106.11	OFFICE SUPPLIES
925060	SEAN MORAN	\$51.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
925061	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,291.53	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES
925062	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,634.38	LIFE INSURANCE
925063	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
925064	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$18,124.46	PURCHASED FOOD
925065	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$6,031.05	EQUIP/VEH REPAIR&MNT
925066	WENDY BETSCH	\$85.86	\$0.00	\$0.00	LOCAL IN-DISTRICT
925067	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$63.55	OTHER OBJECTS
925068	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
925069	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$63,203.21	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
925070	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$570.96	IN-STATE;PURCHASED FOOD;FOOD PROCESSING SUPP
925071	ALABAMA POWER	\$0.00	\$0.00	\$2,556.46	ELECTRICITY
925072	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,297.21	WATER AND SEWAGE
925073	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,554.79	REFERENCE MATERIALS
925074	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,698.00	OTHER TECHNICAL SERV
925075	GRAINGER	\$0.00	\$0.00	\$103.40	MAINTENANCE SUPPLIES
925076	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
925077	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
925078	HOME DEPOT	\$0.00	\$0.00	\$1,089.03	MAINTENANCE SUPPLIES
925079	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$277.43	LAND & BLDG REPAIR/M
925080	MARATHON ELECTRICAL CONTRACTOR	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
925081	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERVICES
925082	MINGLEDORFFS INC.	\$0.00	\$0.00	\$271.52	MAINTENANCE SUPPLIES
925083	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$6.07	PURCHASED FOOD
925084	MUSIC ALLEY INC.	\$0.00	\$0.00	\$430.00	AUDIO/VIDEO
925085	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
925086	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$94.50	MAINTENANCE SUPPLIES
925087	THOMAS PREWITT	\$0.00	\$0.00	\$321.02	IN-STATE;OUT-OF-STATE
925088	VALERIE CALDWELL ROBERTS	\$0.00	\$0.00	\$900.00	OTHER PROF ED SERVIC

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925089	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$14,000.00	LAND & BLDG REPAIR/M
925090	COMPASS BANK-PURCHASING CARD	\$2,190.53	\$0.00	\$14,422.76	IN-STATE;OUT-OF-STATE;MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU;STAFF ED SERVICES;NON-INST EQUIPMENT;PRINTING AND BINDING;OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL;SOFTWARE MAINT AGREE;FOOD PROCESSING SUPP;TELECOMMUNICATION;AUDIO/VIDEO MAT L;STAFF INST SUPPLIES;OTHER OBJECTS;LOCAL IN-DISTRICT;OFFICE SUPPLIES;OTH NONINST SUPPLIES;REGISTRATION FEES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;SOFTWARE
925091	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/M
925092	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$5,437.20	MEDICAL/HEALTH SERVI
925093	ALABAMA GAS CORP.	\$0.00	\$0.00	\$14,762.74	NATURAL GAS
925094	AMBER BENSON	\$33.60	\$0.00	\$0.00	OUT-OF-STATE
925095	ASHLEY MCCOMBS	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
925096	AT & T	\$0.00	\$0.00	\$242.24	TELEPHONE
925097	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$880.00	MEDICAL/HEALTH SERVI
925098	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
925099	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
925100	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,380.00	LEGAL FEES
925101	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
925102	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$788.40	CUSTODIAL SERVICES
925103	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$1.80	LAND & BLDG REPAIR/M
925104	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,940.00	MEDICAL/HEALTH SERVI
925105	CYNTHIA LOGGINS	\$0.00	\$0.00	\$5.40	LOCAL IN-DISTRICT
925106	DONNA WILLIAMSON	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
925107	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,995.00	STUDENT EDUCATIONAL
925108	EMERSON NETWORK POWER	\$2,536.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
925109	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$436.50	REFERENCE MATERIALS
925110	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1.25	BANK SERVICE CHARGES
925111	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925112	JASON SMITH	\$81.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
925113	JILL COX McGEE	\$0.00	\$0.00	\$37.80	LOCAL IN-DISTRICT
925114	JILL COX McGEE	\$39.00	\$0.00	\$0.00	OUT-OF-STATE
925115	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$153.27	MAINTENANCE SUPPLIES
925116	KARLY MILLER	\$29.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
925117	KELBY O NEILL	\$55.08	\$0.00	\$0.00	LOCAL IN-DISTRICT
925118	KELLY SERVICES INC	\$0.00	\$0.00	\$13,444.24	SUBSTITUTES-TECHNICA
925119	KEN HYATT	\$0.00	\$0.00	\$105.30	LOCAL IN-DISTRICT

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925120	KIM BLOODWORTH	\$75.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
925121	LAUREN FOWLER	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
925122	LESLIE BATTS	\$19.44	\$0.00	\$0.00	LOCAL IN-DISTRICT
925123	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$927.00	NONCAP COMPUTER HARD
925124	LRP PUBLICATIONS, INC	\$244.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
925125	MARY (MISSY) CUNNINGHAM	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
925126	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$218.00	OUT-OF-STATE
925127	MINGLEDORFFS INC.	\$0.00	\$0.00	\$191.91	MAINTENANCE SUPPLIES
925128	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,500.00	OTHER COMMUNICATION
925129	RANDY STEPHENS	\$58.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
925130	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
925131	RIFTON EQUIPMENT	\$732.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
925132	ROYAL CUP INC	\$0.00	\$0.00	\$39.83	OFFICE SUPPLIES
925133	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,439.97	PURCHASED FOOD;OTHER OBJECTS;FOOD PROCESSING SUPP
925134	SITONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$94.50	MAINTENANCE SUPPLIES
925135	SONIA MONTANA	\$0.00	\$0.00	\$23.22	LOCAL IN-DISTRICT
925136	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
925137	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
925138	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
925139	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
925140	THOMAS PREWITT	\$0.00	\$0.00	\$110.16	LOCAL IN-DISTRICT
925141	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
925142	VERIZON WIRELESS	\$0.00	\$0.00	\$3,098.05	TELEPHONE;FOOD SERVICES
925143	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$77.76	LOCAL IN-DISTRICT
925144	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,416.96	ACCOUNTS PAYABLE
925145	AMERICAN OSMENT	\$0.00	\$0.00	\$111.00	CUSTODIAL SERVICES
925146	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,419.00	FOOD SERVICES;LAND & BLDG REPAIR/M
925147	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
925148	BROOKE HAWKINS	\$33.60	\$0.00	\$0.00	OUT-OF-STATE
925149	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,093.38	LIBRARY BOOKS
925150	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$50,274.20	MEDICAL/HEALTH SERVI
925151	LRP PUBLICATIONS, INC	\$310.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
925152	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
925153	PUBLISHERS WAREHOUSE	\$479.85	\$0.00	\$0.00	TEXTBOOKS
925154	ROYAL CUP INC	\$0.00	\$0.00	\$248.14	OFFICE SUPPLIES
925155	SCHOLASTIC TESTING SERVICE INC	\$0.00	\$0.00	\$27.56	TESTING SUPPLIES
925156	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$660.00	MEDICAL/HEALTH SERVI

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925157	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
925158	WORKFORCEQA	\$0.00	\$0.00	\$1,092.75	DRUG TESTING SERV
925159	ALABAMA POWER CO.	\$0.00	\$0.00	\$338.93	ELECTRICITY
925160	CALSENSE	\$0.00	\$0.00	\$985.10	LAND & BLDG REPAIR/M
925161	KELLY SERVICES INC	\$0.00	\$0.00	\$14,386.65	SUBSTITUTES-TECHNICA
925162	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$656.00	OTHER PROPERTY SERV
925163	THOMAS PREWITT	\$0.00	\$0.00	\$1.79	MAINTENANCE SUPPLIES
925164	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.00	ELECTRICITY
925165	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$1,569.07	POSTAGE
925166	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$26,329.77	ACCOUNTS PAYABLE
925167	ADAM CRAIGER	\$0.00	\$0.00	\$315.65	IN-STATE
925168	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
925169	AMERICAN OSMENT	\$0.00	\$0.00	\$250.00	CUSTODIAL SERVICES
925170	AMY SHERER	\$0.00	\$0.00	\$323.86	IN-STATE
925171	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
925172	AT & T	\$0.00	\$0.00	\$1,885.14	TELECOMMUNICATION
925173	AT & T	\$0.00	\$0.00	\$670.79	TELECOMMUNICATION
925174	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$370.00	REGISTRATION FEES
925175	CHRISTY SORENSEN	\$0.00	\$0.00	\$305.46	IN-STATE
925176	DENISE HENRY	\$0.00	\$0.00	\$306.14	IN-STATE
925177	DONNA WILLIAMSON	\$0.00	\$0.00	\$73.00	OUT-OF-STATE
925178	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,123.71	REFERENCE MATERIALS
925179	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$177.35	LIBRARY BOOKS
925180	JANICE JORDAN	\$0.00	\$0.00	\$304.85	IN-STATE
925181	JOAN W KAY	\$0.00	\$0.00	\$38.00	OUT-OF-STATE
925182	KAREN LUSK-SMITH	\$0.00	\$0.00	\$371.86	IN-STATE
925183	KEVIN SKELTON	\$0.00	\$0.00	\$302.26	IN-STATE
925184	LRP PUBLICATIONS, INC	\$134.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
925185	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$407.50	IN-STATE
925186	MOUNTAIN BROOK HIGH SCHOOL	\$1,150.74	\$1,423.60	\$125.00	OUT-OF-STATE;REGISTRATION FEES
925187	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,300.00	OTHER COMMUNICATION
925188	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
925189	RACHEL PARKER	\$0.00	\$0.00	\$290.50	IN-STATE
925190	ROYAL CUP INC	\$0.00	\$0.00	\$147.33	OFFICE SUPPLIES
925191	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,613.13	PURCHASED FOOD;FOOD SERV SUPPLIES
925192	SHARON POWELL MUMM	\$0.00	\$0.00	\$38.00	OUT-OF-STATE
925193	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
925194	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,642.19	LIFE INSURANCE

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925195	SUZAN BRANDT	\$0.00	\$0.00	\$38.00	OUT-OF-STATE
925196	ALABAMA POWER	\$0.00	\$0.00	\$71,609.31	ELECTRICITY
925197	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
925198	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$58.34	MAINTENANCE SUPPLIES
925199	KELLY SERVICES INC	\$0.00	\$0.00	\$15,524.78	SUBSTITUTES-TECHNICA
925200	KELLY SERVICES INC	\$0.00	\$0.00	\$17,281.12	SUBSTITUTES-TECHNICA
925201	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$430.00	MAINTENANCE SUPPLIES
925202	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
925203	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
925204	THOMAS PREWITT	\$0.00	\$0.00	\$76.00	IN-STATE
925205	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$174.00	LAND & BLDG REPAIR/M
925220	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$3,425.00	INTERFUND PAYABLE
925221	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$24,595.46	INTERFUND PAYABLE
925222	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$29,552.00	INTERFUND PAYABLE
925223	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$34,041.00	INTERFUND PAYABLE
925224	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$44,149.43	INTERFUND PAYABLE
925225	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$602.00	INTERFUND PAYABLE
925226	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$33,226.70	INTERFUND PAYABLE
900000041	CHANTAL S MCMANUS	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
900000042	PAM STEMBRIDGE	\$0.00	\$0.00	\$100.98	LOCAL IN-DISTRICT
900000043	SHANNON MUNDY	\$0.00	\$0.00	\$31.32	LOCAL IN-DISTRICT
900000044	LAUREN L MARSH	\$0.00	\$0.00	\$13,591.80	OTHER PROF ED SERVIC
900000045	JOANN GATES	\$0.00	\$0.00	\$323.86	IN-STATE
900000046	RONALD W LEWIS	\$0.00	\$0.00	\$726.40	OTHER PROF ED SERVIC
		\$9,461.67	\$1,423.60	\$766,513.37	