

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2016 - 05/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
925206	AJDERN, LLC	\$0.00	\$0.00	\$5,250.00	MEDICAL/HEALTH SERVI
925207	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
925208	AMERICAN OSMENT	\$0.00	\$0.00	\$390.00	CUSTODIAL SERVICES
925209	ANGELA P NACCARI	\$0.00	\$0.00	\$428.00	MEDICAL/HEALTH SERVI
925210	BARI KATZ	\$0.00	\$0.00	\$430.00	MEDICAL/HEALTH SERVI
925211	BEN HUDSON	\$0.00	\$0.00	\$69.66	LOCAL IN-DISTRICT
925212	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$270.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
925213	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
925214	DONNA GARDNER	\$0.00	\$0.00	\$2,560.00	MEDICAL/HEALTH SERVI
925215	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$436.50	REFERENCE MATERIALS
925216	LISA CAUTHEN SMITH	\$44.82	\$0.00	\$0.00	LOCAL IN-DISTRICT
925217	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$2,800.00	MEDICAL/HEALTH SERVI
925218	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,280.00	MEDICAL/HEALTH SERVI
925219	SYLVIA HARPER	\$112.72	\$0.00	\$0.00	IN-STATE
925227	ANDREA B CAPRARA	\$0.00	\$0.00	\$4,000.00	MEDICAL/HEALTH SERVI
925228	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,005.63	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
925229	JILL COX McGEE	\$0.00	\$0.00	\$111.35	LOCAL IN-DISTRICT
925230	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$24.84	LOCAL IN-DISTRICT
925231	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$95.57	OTH NONINST SUPPLIES
925232	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$89.97	PURCHASED FOOD;FOOD SERV SUPPLIES
925233	COMPASS BANK-PURCHASING CARD	\$3,292.56	\$0.00	\$16,597.86	OUT-OF-STATE;NON-CAP INSTRUCT EQU;OTHER PROF SERVICES;OTH NONINST SUPPLIES;EQUIP/VEH REPAIR&MNT;IN-STATE;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;STAFF INST SUPPLIES;REGISTRATION FEES;OFFICE SUPPLIES;ASSOCIATION DUES;OTHER OBJECTS;SOFTWARE MAINT AGREE;OTHER INST SUPPLIES;TESTING SUPPLIES;TELECOMMUNICATION;FOOD PROCESSING SUPP;STUDENT CLASSRM SUPP;TEXTBOOKS;PURCHASED FOOD;OTH BOOKS/PERIODICAL
925234	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
925235	ALABAMA GAS CORP.	\$0.00	\$0.00	\$6,662.39	NATURAL GAS
925236	ALABAMA POWER	\$0.00	\$0.00	\$2,379.56	ELECTRICITY
925237	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
925238	AMERICAN OSMENT	\$0.00	\$0.00	\$728.81	JANITORIAL SUPPLIES
925239	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M

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925240	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,019.83	WATER AND SEWAGE
925241	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
925242	CHEROKEE BEND ELEMENTARY	\$211.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
925243	CHERRY THOMAS	\$0.00	\$0.00	\$115.00	OTHER OBJECTS
925244	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,347.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925245	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$64.48	MAINTENANCE SUPPLIES
925246	THE McPHERSON COMPANIES, INC	\$127.24	\$0.00	\$2,422.98	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
925247	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$370.00	LAND & BLDG REPAIR/M
925248	HOME DEPOT	\$0.00	\$0.00	\$896.54	MAINTENANCE SUPPLIES
925249	JACOB SPARKMAN	\$60.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
925250	JASON SMITH	\$97.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
925251	JIM KING	\$153.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
925252	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$20.90	MAINTENANCE SUPPLIES
925253	KARLY MILLER	\$40.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
925254	KELBY O NEILL	\$61.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
925255	KELLY SERVICES INC	\$0.00	\$0.00	\$15,179.45	SUBSTITUTES-TECHNICA
925256	LESLIE BATTS	\$19.44	\$0.00	\$0.00	LOCAL IN-DISTRICT
925257	GARY MARK FOSTER	\$40.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
925258	MICHEAL HOLMES	\$97.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
925259	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
925260	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,933.00	OTHER PROF ED SERVIC
925261	NCS PEARSON, INC.	\$502.92	\$0.00	\$0.00	TESTING SUPPLIES
925262	PEEHIP	\$0.00	\$0.00	\$1,560.00	STATE INSURANCE
925263	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$1,219.00	PRINTING AND BINDING
925264	RANDY STEPHENS	\$61.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
925265	SEAN MORAN	\$0.00	\$0.00	\$37.80	LOCAL IN-DISTRICT
925266	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
925267	SHERMAN B. EAVES	\$180.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
925268	SOUTHPAW ENTERPRISES INC.	\$0.00	\$0.00	\$222.30	NON-CAP INSTRUCT EQU
925269	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$720.26	EQUIP MAINT AGREEMTS;TESTING SUPPLIES;OFFICE SUPPLIES
925270	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$782.16	EQUIP/VEH REPAIR&MNT
925271	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$7,370.00	LAND & BLDG REPAIR/M
925272	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,417.61	ACCOUNTS PAYABLE
925273	ADAM CRAIGER	\$0.00	\$0.00	\$78.91	IN-STATE
925274	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
925275	AMBER BENSON	\$0.00	\$0.00	\$41.58	LOCAL IN-DISTRICT
925276	AMY SHERER	\$0.00	\$0.00	\$80.97	IN-STATE

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925277	ANNA MANASCO	\$0.00	\$0.00	\$178.75	INTERFUND PAYABLE
925278	AT & T	\$0.00	\$0.00	\$1,883.55	TELECOMMUNICATION
925279	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
925280	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,553.04	CUSTODIAL SERVICES
925281	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,820.00	MEDICAL/HEALTH SERVI
925282	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,131.55	PURCHASED FOOD
925283	CYNTHIA LOGGINS	\$0.00	\$0.00	\$22.14	LOCAL IN-DISTRICT
925284	DENISE HENRY	\$0.00	\$0.00	\$76.54	IN-STATE
925285	DIPPING DOTS	\$0.00	\$0.00	\$4,976.40	PURCHASED FOOD
925286	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,642.50	STUDENT EDUCATIONAL
925287	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$367.50	MEDICAL/HEALTH SERVI
925288	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,688.23	PURCHASED FOOD
925289	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$256.07	LIBRARY BOOKS
925290	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,758.20	PURCHASED FOOD
925291	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,702.00	BANK SERVICE CHARGES
925292	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925293	JANICE JORDAN	\$0.00	\$0.00	\$76.21	IN-STATE
925294	KAREN LUSK-SMITH	\$0.00	\$0.00	\$92.97	IN-STATE
925295	KAREN SCOTT	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
925296	KEN HYATT	\$0.00	\$0.00	\$110.16	LOCAL IN-DISTRICT
925297	KEVIN SKELTON	\$0.00	\$0.00	\$75.57	IN-STATE
925298	KIM BLOODWORTH	\$61.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
925299	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
925300	MARGARET WEEMS	\$0.00	\$0.00	\$386.90	IN-STATE
925301	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,737.10	PURCHASED FOOD
925302	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
925303	RESOURCES FOR EDUCATORS	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
925304	RICHARD KINNEY	\$0.00	\$0.00	\$100.00	FEES
925305	SONIA MONTANA	\$0.00	\$0.00	\$9.29	LOCAL IN-DISTRICT
925306	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
925307	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
925308	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$1,299.96	STUDENT CLASSRM SUPP
925309	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$165.28	STAFF INST SUPPLIES
925310	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$16,571.34	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
925311	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
925312	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$740.00	MEDICAL/HEALTH SERVI
925313	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES

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925314	VERIZON WIRELESS	\$0.00	\$0.00	\$3,336.05	TELEPHONE;FOOD SERVICES
925315	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$72.63	LOCAL IN-DISTRICT
925316	WENDY BETSCH	\$108.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
925317	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$130.37	OTHER PAYABLE;OTHER OBJECTS
925318	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$63,596.38	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
925319	WORKFORCEQA	\$0.00	\$0.00	\$219.00	DRUG TESTING SERV
925320	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$6,313.50	MEDICAL/HEALTH SERVI
925321	AMANDA SMITH	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
925322	AT & T	\$0.00	\$0.00	\$248.22	TELEPHONE
925323	AT & T	\$0.00	\$0.00	\$669.82	TELECOMMUNICATION
925324	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$5,760.00	LAND & BLDG REPAIR/M;FOOD SERVICES
925325	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
925326	CHRISTY SORENSEN	\$0.00	\$0.00	\$76.36	IN-STATE
925327	COUNCIL FOR EXCEPTIONAL CHILD.	\$0.00	\$0.00	\$230.00	ASSOCIATION DUES
925328	DIGITEL CORPORATION	\$0.00	\$0.00	\$1,287.06	TELEPHONE
925329	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$57,059.40	MEDICAL/HEALTH SERVI
925330	JARED NADLER	\$0.00	\$0.00	\$25.00	INTERFUND PAYABLE
925331	JOHN CARWIE	\$0.00	\$0.00	\$25.00	INTERFUND PAYABLE
925332	MICHELLE O CONNOR	\$0.00	\$0.00	\$372.54	IN-STATE
925333	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
925334	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$10.47	OTH NONINST SUPPLIES
925335	RACHEL PARKER	\$0.00	\$0.00	\$80.63	IN-STATE
925336	ROYAL CUP INC	\$0.00	\$0.00	\$101.11	OFFICE SUPPLIES
925337	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
925338	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
925339	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
925340	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$55.12	OTH NONINST SUPPLIES
925341	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.74	ELECTRICITY
925342	ALABAMA POWER CO.	\$0.00	\$0.00	\$327.12	ELECTRICITY
925343	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$47.50	MAINTENANCE SUPPLIES
925344	KELLY SERVICES INC	\$0.00	\$0.00	\$14,688.56	SUBSTITUTES-TECHNICA
925345	KELLY SERVICES INC	\$0.00	\$0.00	\$13,402.14	SUBSTITUTES-TECHNICA
925346	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
925347	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
925348	CAROLINA BIOLOGICAL SUPPLY CO.	\$37,199.20	\$0.00	\$0.00	TEXTBOOKS
925349	CHAD SORRELLS	\$0.00	\$0.00	\$130.10	OTHER OBJECTS
925350	DONNA GARDNER	\$0.00	\$0.00	\$1,930.00	MEDICAL/HEALTH SERVI

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925351	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$15,724.20	OTHER PROF SERVICES
925352	NICOLE HARDEE	\$0.00	\$0.00	\$100.00	FEES
925353	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$5,250.00	ASSOCIATION DUES
925354	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
925355	SUSAN ZANA	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
925356	WESTERN PSYCHOLOGICAL SERVICES	\$132.00	\$0.00	\$0.00	TESTING SUPPLIES
925358	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$294.33	LAND & BLDG REPAIR/M
925359	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,265.10	LEGAL FEES
925360	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$5,298.00	LAND & BLDG REPAIR/M
925361	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$58.94	MAINTENANCE SUPPLIES
925362	J & R GLASS COMPANY	\$0.00	\$0.00	\$6,979.94	LAND & BLDG REPAIR/M
925363	KELLY SERVICES INC	\$0.00	\$0.00	\$12,307.25	SUBSTITUTES-TECHNICA
925364	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$2,204.04	OTHER PROF ED SERVIC
925365	ROYAL CUP INC	\$0.00	\$0.00	\$105.88	OFFICE SUPPLIES
925366	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
925367	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,648.82	LIFE INSURANCE
925368	VALERIE CALDWELL ROBERTS	\$0.00	\$0.00	\$1,022.35	OTHER PROF ED SERVIC
925369	ALABAMA POWER	\$0.00	\$0.00	\$83,651.70	ELECTRICITY
925370	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$27,894.65	ACCOUNTS PAYABLE
925423	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,175.00	INTERFUND PAYABLE
925424	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$21,043.50	INTERFUND PAYABLE
925425	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$20,175.00	INTERFUND PAYABLE
925426	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,051.00	INTERFUND PAYABLE
925427	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$44,752.97	INTERFUND PAYABLE
925428	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	INTERFUND PAYABLE
925429	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,251.00	INTERFUND PAYABLE
925430	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2.04	INTERFUND PAYABLE
925431	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2.28	INTERFUND PAYABLE
900000047	LAUREN L MARSH	\$0.00	\$0.00	\$2,144.00	OTHER PROF ED SERVIC
900000048	PAM STEMBRIDGE	\$0.00	\$0.00	\$157.14	LOCAL IN-DISTRICT
900000049	SHANNON MUNDY	\$0.00	\$0.00	\$32.40	LOCAL IN-DISTRICT
900000050	CHANTAL S MCMANUS	\$0.00	\$0.00	\$480.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
900000051	JOANN GATES	\$0.00	\$0.00	\$80.97	IN-STATE
900000052	LAUREN L MARSH	\$0.00	\$0.00	\$3,368.80	OTHER PROF ED SERVIC
900000053	RONALD W LEWIS	\$0.00	\$0.00	\$680.00	OTHER PROF ED SERVIC
		\$43,083.26	\$0.00	\$649,931.07	