

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926209	AASPA	\$85.00	\$0.00	\$0.00	IN-STATE
926210	BROOKWOOD FOREST ELEMENTARY	\$14,719.59	\$0.00	\$26,205.41	OPERAT TRANSFERS OUT
926211	CHEROKEE BEND ELEMENTARY	\$13,499.07	\$0.00	\$24,932.93	OPERAT TRANSFERS OUT
926212	CRESTLINE ELEMENTARY SCHOOL	\$22,460.22	\$0.00	\$37,246.28	OPERAT TRANSFERS OUT
926213	DONNA WILLIAMSON	\$0.00	\$0.00	\$190.40	OUT-OF-STATE
926214	MOUNTAIN BROOK HIGH SCHOOL	\$30,838.64	\$0.00	\$123,187.61	OPERAT TRANSFERS OUT
926215	MOUNTAIN BROOK JR. HIGH SCHOOL	\$29,182.22	\$0.00	\$47,253.28	OPERAT TRANSFERS OUT
926216	MTN. BROOK ELEMENTARY SCHOOL	\$15,683.15	\$0.00	\$26,110.85	OPERAT TRANSFERS OUT
926257	AMERICAN BANKERS INSURANCE CO	\$0.00	\$0.00	\$7,138.00	INSURANCE SERVICES
926258	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
926259	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
926260	ARRINGTON ENGINEERING & LAND	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
926261	AT & T	\$0.00	\$0.00	\$210.59	TELEPHONE
926262	BETSY BELL	\$53.39	\$0.00	\$0.00	IN-STATE
926263	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$47.12	WATER AND SEWAGE
926264	BRIGHTBYTES, INC.	\$0.00	\$0.00	\$1,900.00	SOFTWARE MAINT AGREE
926265	CHALKABLE, INC.	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
926266	GAGGLE NET, INC.	\$0.00	\$0.00	\$23,350.00	SOFTWARE MAINT AGREE
926267	JOANN GATES	\$0.00	\$0.00	\$100.00	PETTY CASH
926268	KAREN LUSK-SMITH	\$0.00	\$0.00	\$395.00	IN-STATE
926269	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926270	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
926271	ROYAL CUP INC	\$0.00	\$0.00	\$151.85	OFFICE SUPPLIES
926272	SEVIM OCAK WHITAKER	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
926273	SITEIMPROVE INC.	\$0.00	\$0.00	\$8,313.00	SOFTWARE
926274	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
926275	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
926276	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,436.56	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
926277	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$772.06	LEASES
926278	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,360.00	LAND & BLDG REPAIR/M
926279	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$143,973.00	INSURANCE SERVICES
926280	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$11,579.02	TELECOMMUNICATION
926281	ALABAMA POWER CO.	\$0.00	\$0.00	\$46.76	ELECTRICITY

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926282	ALABAMA POWER CO.	\$0.00	\$0.00	\$376.95	ELECTRICITY
926283	AMERICAN OSMENT	\$0.00	\$0.00	\$445.00	CUSTODIAL SERVICES
926284	AT & T	\$0.00	\$0.00	\$1,906.99	TELECOMMUNICATION
926285	AT & T	\$0.00	\$0.00	\$680.17	TELECOMMUNICATION
926286	BLACKBOARD INC.	\$0.00	\$0.00	\$6,750.00	SOFTWARE MAINT AGREE
926287	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
926288	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
926289	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$537.50	INTERFUND PAYABLE
926290	CLAS	\$234.00	\$0.00	\$0.00	IN-STATE
926291	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
926292	DELL FINANCIAL SERVICES	\$0.00	\$0.00	\$450,047.30	NONCAP COMPUTER HARD
926293	DIDAX INC	\$0.00	\$0.00	\$4,750.00	SOFTWARE
926294	DONNA WILLIAMSON	\$0.00	\$0.00	\$47.60	OUT-OF-STATE
926295	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,852.35	ACCOUNTS PAYABLE
926296	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,607.00	ACCOUNTS PAYABLE
926297	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$38,070.40	ACCOUNTS PAYABLE
926298	INSTRUCTURE, INC.	\$0.00	\$0.00	\$21,450.00	SOFTWARE
926299	KELLY SERVICES INC	\$0.00	\$0.00	\$13,242.91	SUBSTITUTES-TECHNICA
926300	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$993.00	OTH NONINST SUPPLIES
926301	METRO GOALS, INC.	\$0.00	\$0.00	\$455.00	LAND & BLDG REPAIR/M
926302	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$2,493.00	LAND & BLDG REPAIR/M
926303	NCS PEARSON, INC.	\$4,935.20	\$0.00	\$0.00	TESTING SUPPLIES
926304	SCHOLASTIC, INC.	\$188.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926305	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
926306	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
926307	TYPING AGENT	\$0.00	\$0.00	\$2,599.00	SOFTWARE
926308	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$9,511.87	ACCOUNTS PAYABLE
926309	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$301.07	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
926310	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
926311	ALABAMA POWER	\$0.00	\$0.00	\$102,118.46	ELECTRICITY
926312	AMERICAN OSMENT	\$0.00	\$0.00	\$195.00	CUSTODIAL SERVICES
926313	APPLE COMPUTER	\$0.00	\$0.00	\$17,985.00	NONCAP COMPUTER HARD
926314	ATTAINMENT COMPANY, INC.	\$345.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926315	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$2,700.00	OTHER PROF ED SERVIC
926316	DELL FINANCIAL SERVICES	\$0.00	\$0.00	\$211,756.22	NONCAP COMPUTER HARD
926317	DIGITEL CORPORATION	\$0.00	\$0.00	\$16,300.69	TELEPHONE
926318	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$166.25	OTHER PURCHASED SERV

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926319	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,100.00	LAND & BLDG REPAIR/M
926320	HADEN MOON RIDLEHOOVER	\$155.72	\$0.00	\$0.00	IN-STATE
926321	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$5,868.00	ACCOUNTS PAYABLE
926322	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$9,441.54	LAND & BLDG REPAIR/M
926323	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$720.00	LAND & BLDG REPAIR/M
926324	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$599.90	MAINTENANCE SUPPLIES
926325	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$120.88	MAINTENANCE SUPPLIES
926326	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	ACCOUNTS PAYABLE
926327	KELLY SERVICES INC	\$0.00	\$0.00	\$9,891.21	SUBSTITUTES-TECHNICA
926328	KELLY SERVICES INC	\$0.00	\$0.00	\$13,023.60	SUBSTITUTES-TECHNICA
926329	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$92.34	IN-STATE
926330	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
926331	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$1,740.00	LAND & BLDG REPAIR/M
926332	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
926333	PUBLISHERS WAREHOUSE	\$1,359.84	\$0.00	\$0.00	TEXTBOOKS
926334	ROYAL CUP INC	\$0.00	\$0.00	\$125.30	OFFICE SUPPLIES
926335	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,997.76	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926336	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
926337	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
926338	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,648.86	LIFE INSURANCE
926339	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$59.90	ACCOUNTS PAYABLE
926340	CAMBIUM LEARNING	\$434.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926341	West Interactive Services Corp	\$0.00	\$0.00	\$7,661.50	OTHER PROF SERVICES
926342	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$8,330.00	INTERFUND PAYABLE
926343	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,360.00	INTERFUND PAYABLE
926344	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,050.00	INTERFUND PAYABLE
926345	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$54,676.00	INTERFUND PAYABLE
926346	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,920.00	INTERFUND PAYABLE
926347	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,794.00	INTERFUND PAYABLE
900000085	SUSAN COLE	\$0.00	\$0.00	\$118.40	OUT-OF-STATE
900000086	SUSAN COLE	\$157.41	\$0.00	\$0.00	IN-STATE
900000087	PAM STEMBRIDGE	\$15.00	\$0.00	\$0.00	IN-STATE
900000088	SHANNON MUNDY	\$390.68	\$0.00	\$0.00	IN-STATE
900000089	SUSAN COLE	\$39.35	\$0.00	\$29.60	IN-STATE;OUT-OF-STATE
		\$135,852.16	\$0.00	\$1,556,581.73	