

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
925627	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
925628	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$322.00	MEDICAL/HEALTH SERVI
925629	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
925630	AMERICAN OSMENT	\$0.00	\$0.00	\$445.00	CUSTODIAL SERVICES
925631	ANGELA P NACCARI	\$0.00	\$0.00	\$396.00	MEDICAL/HEALTH SERVI
925632	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925633	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVI
925634	DONNA GARDNER	\$0.00	\$0.00	\$630.00	MEDICAL/HEALTH SERVI
925635	DONNA WILLIAMSON	\$0.00	\$0.00	\$45.00	OUT-OF-STATE
925636	EDUCATIONAL PRODUCTS, INC.	\$0.00	\$0.00	\$178.41	OTHER INST SUPPLIES
925637	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$208.58	LAND & BLDG REPAIR/M
925638	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$262.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925639	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$621.50	STUDENT CLASSRM SUPP
925640	HEATHER WARWICK	\$0.00	\$0.00	\$990.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925641	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$54,667.00	MEDICAL/HEALTH SERVI
925642	INSTRUCTURE, INC.	\$0.00	\$0.00	\$4,290.00	SOFTWARE
925643	JILL COX McGEE	\$0.00	\$0.00	\$25.38	LOCAL IN-DISTRICT
925644	KELLY SERVICES INC	\$0.00	\$0.00	\$107.90	SUBSTITUTES-TECHNICA
925645	KELLY SERVICES INC	\$0.00	\$0.00	\$210.81	SUBSTITUTES-TECHNICA
925646	KEN HYATT	\$0.00	\$0.00	\$126.36	LOCAL IN-DISTRICT
925647	MARY KNOX BRICKEN	\$0.00	\$0.00	\$3,150.00	TCHR (NON-REG DAY SC
925648	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,360.00	MEDICAL/HEALTH SERVI
925649	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
925650	MCGRAW-HILL SCHOOL EDUCATION	\$3,447.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
925651	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$136.76	OUT-OF-STATE;LOCAL IN-DISTRICT
925652	MTN. BROOK ELEMENTARY SCHOOL	\$190.00	\$0.00	\$0.00	IN-STATE
925653	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$802.00	OTHER COMMUNICATION
925654	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
925655	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
925656	SARA BAKER	\$0.00	\$0.00	\$80.88	OTHER INST SUPPLIES
925657	SONIA MONTANA	\$0.00	\$0.00	\$78.41	LOCAL IN-DISTRICT
925658	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,254.35	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES
925659	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$2,990.00	BUILDING IMPROVEMENT

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925660	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$55.62	LOCAL IN-DISTRICT
925661	COMPASS BANK-PURCHASING CARD	\$5,023.90	\$0.00	\$14,242.14	RENTAL-EQUIPMENT;NON-CAP INSTRUCT EQU;SOFTWARE MAINT AGREE;IN-STATE;ASSOCIATION DUES;NON-INST EQUIPMENT;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;STAFF ED SERVICES;MAINTENANCE SUPPLIES;REGISTRATION FEES;OUT-OF-STATE;TELECOMMUNICATION;OTHER GEN SUPPLIES;TELEPHONE;POSTAGE;PRINTING AND BINDING;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;FUEL-GASOLINE;OTHER OBJECTS;EQUIP/VEH REPAIR&MNT;LOCAL IN-DISTRICT
925662	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,000.00	ASSOCIATION DUES
925663	ALABAMA POWER	\$0.00	\$0.00	\$2,772.99	ELECTRICITY
925664	AMERICAN OSMENT	\$0.00	\$0.00	\$156.01	CUSTODIAL SERVICES
925665	ANDREA B CAPRARA	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
925666	AT & T	\$0.00	\$0.00	\$1,896.53	TELECOMMUNICATION
925667	AURORA STORAGE PRODUCTS, INC.	\$0.00	\$0.00	\$389.63	NONCAP FURN & FIXTR
925668	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVI
925669	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$47.12	WATER AND SEWAGE
925670	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
925671	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$508.06	CUSTODIAL SERVICES
925672	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$3,121.00	BUILDING IMPROVEMENT
925673	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$2,164.00	BUILDING IMPROVEMENT
925674	CYNTHIA LOGGINS	\$0.00	\$0.00	\$28.40	LOCAL IN-DISTRICT
925675	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$276.38	MAGAZINES/PERIODICAL
925676	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$62.33	REFERENCE MATERIALS
925677	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,649.14	FUEL-GASOLINE;OTHER INST SUPPLIES;FUEL-DIESEL
925678	GLOBAL INDUSTRIES, INC.	\$0.00	\$0.00	\$2,481.36	NONCAP FURN & FIXTR
925679	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,247.82	LAND & BLDG REPAIR/M
925680	HOME DEPOT	\$0.00	\$0.00	\$1,755.49	MAINTENANCE SUPPLIES;OTHER COMMUNICATION
925681	J & R GLASS COMPANY	\$0.00	\$0.00	\$25,620.06	LAND & BLDG REPAIR/M
925682	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$412.00	STUDENT CLASSRM SUPP
925683	RICHARD BARLOW	\$0.00	\$0.00	\$35.00	OUT-OF-STATE
925684	ROYAL CUP INC	\$0.00	\$0.00	\$98.60	OFFICE SUPPLIES
925685	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$524.80	OTHER PROPERTY SERV
925686	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
925687	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
925688	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
925689	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$116.55	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
925690	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$7,633.84	EQUIP/VEH REPAIR&MNT
925691	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES

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925692	VERIZON WIRELESS	\$0.00	\$0.00	\$3,395.50	TELEPHONE;FOOD SERVICES
925693	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,930.00	LAND & BLDG REPAIR/M
925694	BRAD SKLAR	\$0.00	\$0.00	\$352.10	OUT-OF-STATE
925695	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,821.32	NATURAL GAS
925696	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.84	ELECTRICITY
925697	ALABAMA POWER CO.	\$0.00	\$0.00	\$496.83	ELECTRICITY
925698	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$20,247.10	LAND & BLDG REPAIR/M
925699	AMERICAN OSMENT	\$0.00	\$0.00	\$132.37	CUSTODIAL SERVICES
925700	AT & T	\$0.00	\$0.00	\$159.59	TELEPHONE
925701	AT & T	\$0.00	\$0.00	\$670.21	TELECOMMUNICATION
925702	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$38,150.55	LAND IMPROVEMENT
925703	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$975.00	LAND & BLDG REPAIR/M
925704	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,566.54	LEGAL FEES
925705	CAPRINE ENGINEERING, LLC	\$0.00	\$0.00	\$7,449.70	LAND IMPROVEMENT;LAND & BLDG REPAIR/M
925706	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$156.60	LAND & BLDG REPAIR/M
925707	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LOCAL IN-DISTRICT;NON-CAP INSTRUCT EQU
925708	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
925709	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$83,775.60	LAND & BLDG REPAIR/M
925711	KELLY SERVICES INC	\$0.00	\$0.00	\$213.43	SUBSTITUTES-TECHNICA
925712	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
925713	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
925714	ROYAL CUP INC	\$0.00	\$0.00	\$150.55	OFFICE SUPPLIES
925715	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
925716	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
925717	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
925718	TOM LAZENBY	\$0.00	\$0.00	\$19.25	DAILY SALES- LUNCH
925719	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$144.00	OTHER PROF SERVICES
925720	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,367.50	LAND & BLDG REPAIR/M
925721	WHOLESALE CONTROLS	\$0.00	\$0.00	\$381.00	MAINTENANCE SUPPLIES
925722	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,431.44	ACCOUNTS PAYABLE
925723	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
925724	AMERICAN OSMENT	\$0.00	\$0.00	\$124.38	CUSTODIAL SERVICES
925725	BRAD SKLAR	\$0.00	\$0.00	\$207.60	OUT-OF-STATE
925726	KELLY SERVICES INC	\$0.00	\$0.00	\$186.03	SUBSTITUTES-TECHNICA
925727	MICHEAL HOLMES	\$91.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
925728	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$700.00	CUSTODIAL SERVICES
925729	RONALD A BEGHETTO	\$0.00	\$0.00	\$2,628.08	STAFF ED SERVICES
925730	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV

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925731	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,679.24	LIFE INSURANCE
925732	COMPASS BANK-SPEND NET PAYABLE	\$1,071.62	\$0.00	\$15,362.03	ACCOUNTS PAYABLE
925733	ALABAMA POWER	\$0.00	\$0.00	\$92,904.23	ELECTRICITY
925734	AMERICAN OSMENT	\$0.00	\$0.00	\$111.00	CUSTODIAL SERVICES
925735	CLAS	\$0.00	\$0.00	\$1,311.30	ASSOCIATION DUES
925736	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$31,703.00	BUILDING IMPROVEMENT
925737	HEATHER WARWICK	\$0.00	\$0.00	\$1,072.50	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
925738	MARY KNOX BRICKEN	\$0.00	\$0.00	\$6,450.00	TCHR (NON-REG DAY SC
925739	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$392.10	IN-STATE
925740	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$59,954.00	LAND & BLDG REPAIR/M
925741	LINDA B GODFREY	\$0.00	\$0.00	\$1,870.00	STAFF ED SERVICES
925742	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,410.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
925743	PUBLISHERS WAREHOUSE	\$19,518.28	\$0.00	\$20,133.58	TEXTBOOKS
925744	SAM S CLUB DIRECT	\$0.00	\$0.00	\$807.45	OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTHER INST SUPPLIES
925745	SCHOLASTIC, INC.	\$0.00	\$0.00	\$199.80	MAGAZINES/PERIODICAL
925746	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,622.38	LIFE INSURANCE
925747	THE AWARD CENTER, INC.	\$0.00	\$0.00	\$5,332.96	LAND IMPROVEMENT
925748	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$13,475.00	INTERFUND PAYABLE
925749	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$37,619.00	INTERFUND PAYABLE
925750	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$58,903.00	INTERFUND PAYABLE
925751	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$27,504.00	INTERFUND PAYABLE
925752	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$25.00	DEFERRED REVENUE
925753	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$474,069.00	FEES;INTERFUND PAYABLE
925754	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$361,319.00	INTERFUND PAYABLE
925755	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,477.00	INTERFUND PAYABLE
900000058	JOANN GATES	\$0.00	\$0.00	\$12.96	LOCAL IN-DISTRICT
900000059	LOIS STEPHENSON	\$0.00	\$0.00	\$19.44	LOCAL IN-DISTRICT
900000060	PAM STEMBRIDGE	\$0.00	\$0.00	\$63.18	LOCAL IN-DISTRICT
900000061	JOSE L. MARTINEZ	\$0.00	\$0.00	\$14,600.00	LAND & BLDG REPAIR/M
900000062	RONALD W LEWIS	\$0.00	\$0.00	\$544.00	OTHER PROF ED SERVIC
900000063	LAUREN L MARSH	\$0.00	\$0.00	\$5,216.00	OTHER PROF ED SERVIC
		\$29,704.80	\$0.00	\$1,595,947.56	