

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923439	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$7,306.43	ACCOUNTS PAYABLE
923440	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
923441	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$4,529.00	BUILDING IMPROVEMENT
923442	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
923443	AMERICAN OSMENT	\$0.00	\$0.00	\$494.82	CUSTODIAL SERVICES
923444	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,607.79	WATER AND SEWAGE
923445	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$720.00	FOOD SERVICES
923446	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$219.00	BUILDING IMPROVEMENT
923447	CANTERBURY ELECTRIC CO INC	\$0.00	\$0.00	\$1,689.74	LAND & BLDG REPAIR/M
923448	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$750.00	MEDICAL/HEALTH SERVI
923449	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$1,610.00	OTHER PROF SERVICES
923450	DEREK JONES	\$139.95	\$0.00	\$0.00	PUBLIC COLLEGES
923451	EDUCATIONAL PRODUCTS, INC.	\$0.00	\$0.00	\$200.97	OTHER INST SUPPLIES
923452	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$110.63	MAINTENANCE SUPPLIES
923453	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$1,060.00	NON-CAP INSTRUCT EQU
923454	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$275.00	OTHER PROF ED SERVIC
923455	HEATHER WARWICK	\$0.00	\$0.00	\$1,017.50	MEDICAL/HEALTH SERVI
923456	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$425.98	STUDENT CLASSRM SUPP
923457	KAREN LOVE	\$0.00	\$0.00	\$135.00	OTHER OBJECTS
923458	KATIE AVERY	\$0.00	\$0.00	\$150.00	FEES
923459	KENDRA HADDOCK	\$0.00	\$0.00	\$52.42	OTHER INST SUPPLIES
923460	PAM STEMBRIDGE	\$0.00	\$0.00	\$114.43	LOCAL IN-DISTRICT
923461	RESOURCES FOR EDUCATORS	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
923462	RICHARD BARLOW	\$0.00	\$0.00	\$98.00	IN-STATE
923463	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$481.86	OTHER PROF SERVICES
923464	SAM S CLUB DIRECT	\$0.00	\$0.00	\$546.69	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STAFF ED SERVICES
923465	SYLVIA HARPER	\$29.51	\$0.00	\$0.00	IN-STATE
923466	UNITED TECHNOLOGY SOLUTIONS IN	\$0.00	\$0.00	\$2,430.00	OTHER GEN SUPPLIES
923467	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M

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923468	COMPASS BANK-VISA PAYMENTS	\$53,509.34	\$0.00	\$36,146.55	TEXTBOOKS;STUDENT CLASSRM SUPP;SOFTWARE;SOFTWARE MAINT AGREE;OUT-OF-STATE;NON-CAP INSTRUCT EQU;JANITORIAL SUPPLIES;ASSOCIATION DUES;IN-STATE;LAND & BLDG REPAIR/M;STAFF INST SUPPLIES;STAFF ED SERVICES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;REGISTRATION FEES;TELECOMMUNICATION;ADVERTISING;EQUIP/VEH REPAIR&MNT;NONCAP COMPUTER HARD;OTHER PROF SERVICES
923469	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
923470	ALABAMA POWER	\$0.00	\$0.00	\$2,696.07	ELECTRICITY
923471	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$125.00	Online Transaction Fee Payable
923472	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
923473	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$76.00	OTHER PROF SERVICES
923474	ANDREA B CAPRARA	\$0.00	\$0.00	\$750.00	MEDICAL/HEALTH SERVI
923475	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
923476	BETSY BURKHART	\$0.00	\$0.00	\$375.00	FEES
923477	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
923478	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$278.31	LEGAL FEES
923479	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,156.50	Online Transaction Fee Payable
923480	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$691.00	Online Transaction Fee Payable
923481	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,343.40	CUSTODIAL SERVICES
923482	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$14,131.00	BUILDING IMPROVEMENT
923483	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$786.92	TELEPHONE
923484	BIG ASS SOLUTIONS	\$0.00	\$0.00	\$3,250.00	BUILDING IMPROVEMENT
923485	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$1,911.00	BUILDING IMPROVEMENT
923486	HOME DEPOT	\$0.00	\$0.00	\$748.41	MAINTENANCE SUPPLIES
923487	JAMES SALVANT	\$0.00	\$0.00	\$196.00	OUT-OF-STATE
923488	JANIE RUTH LOGAN	\$0.00	\$0.00	\$525.00	MEDICAL/HEALTH SERVI
923489	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,800.00	MEDICAL/HEALTH SERVI
923490	KAREN LUSK-SMITH	\$0.00	\$0.00	\$73.70	IN-STATE
923491	KEN HYATT	\$0.00	\$0.00	\$80.50	LOCAL IN-DISTRICT
923492	LAUREN L MARSH	\$0.00	\$0.00	\$463.20	OTHER PROF ED SERVIC
923493	LYNN DEVOR	\$0.00	\$0.00	\$250.00	FEES
923494	MARILYN INGRAM	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
923495	MITCHELL S PLACE	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
923496	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$7,200.00	Online Transaction Fee Payable
923497	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,131.00	Online Transaction Fee Payable
923498	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$244.00	Online Transaction Fee Payable
923499	NETSUPPORT INCORPORATED	\$0.00	\$0.00	\$269.22	SOFTWARE
923500	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE

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923501	REBECCA WISE	\$0.00	\$0.00	\$250.00	FEES
923502	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
923503	SCHLECHTY CENTER	\$0.00	\$0.00	\$15,000.00	STAFF ED SERVICES
923504	SHANNON MUNDY	\$0.00	\$0.00	\$13.80	LOCAL IN-DISTRICT
923505	SONIA MONTANA	\$0.00	\$0.00	\$33.93	LOCAL IN-DISTRICT
923506	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$235.77	STAFF INST SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
923507	TEKLINKS, INC.	\$0.00	\$0.00	\$1,663.03	NONCAP COMPUTER HARD
923508	THE MELL GROUP LLC	\$0.00	\$0.00	\$22,200.00	BUILDING IMPROVEMENT
923509	TIFFANY LEWIS	\$0.00	\$0.00	\$250.00	FEES
923510	TRUSSVILLE CITY SCHOOL	\$80.00	\$0.00	\$0.00	REGISTRATION FEES
923511	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$28.75	LOCAL IN-DISTRICT
923512	BERNICE PRICE	\$0.00	\$0.00	\$201.69	OTH VEHICLE SUPPLIES
923514	WILLIAM K ELMORE	\$0.00	\$0.00	\$963.50	OTH NONINST SUPPLIES
923515	JEFFERSON COUNTY SEWER IMPACT	\$0.00	\$0.00	\$242.75	WATER AND SEWAGE
923516	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$6,964.06	ACCOUNTS PAYABLE
923517	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,451.18	NATURAL GAS
923518	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,670.80	OTHER EMPLOYEE BENEF
923519	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$101.25	OTHER PROF SERVICES
923520	AT & T	\$0.00	\$0.00	\$133.96	TELEPHONE
923521	BOB S CONCRETE PUMPING	\$0.00	\$0.00	\$750.00	BUILDING IMPROVEMENT
923522	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$350.00	FOOD SERVICES
923523	FSW FUNDING FOR THE ACCT OF	\$0.00	\$0.00	\$10,156.32	TEXTBOOKS
923524	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
923525	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$65.70	BUILDING IMPROVEMENT
923526	DONNA WILLIAMSON	\$0.00	\$0.00	\$19.60	OUT-OF-STATE
923527	ELIZABETH CARLTON	\$0.00	\$233.76	\$0.00	IN-STATE
923528	THE McPHERSON COMPANIES, INC	\$197.50	\$0.00	\$1,279.96	FUEL-GASOLINE;OTHER INST SUPPLIES;FUEL-DIESEL
923529	GALE/CENGAGE LEARNING	\$0.00	\$0.00	\$2,148.44	SOFTWARE MAINT AGREE
923530	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,724.90	SOFTWARE MAINT AGREE
923531	HEINEMANN	\$2,328.23	\$0.00	\$5,901.71	TEXTBOOKS
923532	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$207.99	STUDENT CLASSRM SUPP
923533	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
923534	LRP PUBLICATIONS, INC	\$130.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
923535	MOUNTAIN BROOK HIGH SCHOOL	\$100.00	\$0.00	\$0.00	IN-STATE
923536	PERSONAL RELATIONSHIPS INC.	\$0.00	\$0.00	\$149.00	OTHER PROF SERVICES
923537	PUBLISHERS WAREHOUSE	\$1,760.70	\$0.00	\$0.00	TEXTBOOKS
923538	RODNEY KORNEGAY	\$0.00	\$1,156.01	\$0.00	IN-STATE
923539	ROYAL CUP INC	\$0.00	\$0.00	\$56.92	OFFICE SUPPLIES

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923540	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
923541	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
923542	THOMAS PREWITT	\$0.00	\$0.00	\$254.73	LOCAL IN-DISTRICT
923543	VERIZON WIRELESS	\$0.00	\$0.00	\$3,149.80	TELEPHONE;FOOD SERVICES
923544	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,050.00	LAND & BLDG REPAIR/M
923546	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$1,217.83	ACCOUNTS PAYABLE
923548	AASB	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
923549	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
923550	AMERICAN OSMENT	\$0.00	\$0.00	\$368.85	JANITORIAL SUPPLIES
923551	AMY WILLIAMS	\$0.00	\$0.00	\$110.00	MEDICAL/HEALTH SERVI
923552	CATHERINE MOORE	\$0.00	\$0.00	\$210.00	Online Transaction Fee Payable
923553	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$4,708.85	BUILDING IMPROVEMENT
923554	DEKALB OFFICE ALABAMA	\$0.00	\$0.00	\$9,298.60	BUILDING IMPROVEMENT
923555	DELL MARKETING L.P.	\$0.00	\$0.00	\$969.90	NON-CAP INSTRUCT EQU
923556	GRAINGER	\$0.00	\$0.00	\$6.10	MAINTENANCE SUPPLIES
923557	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,900.00	BANK SERVICE CHARGES
923558	HEATHER WARWICK	\$0.00	\$0.00	\$797.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
923559	KELLY SERVICES INC	\$0.00	\$0.00	\$98.35	SUBSTITUTES-TECHNICA
923560	MARY KNOX BRICKEN	\$0.00	\$0.00	\$6,300.00	OTHER PROF ED SERVIC
923561	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
923562	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$60.30	STAFF INST SUPPLIES
923563	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$209.00	MAINTENANCE SUPPLIES
923564	REGIONS BANK	\$127,540.63	\$0.00	(\$8.58)	INTEREST;INTEREST
923565	RICHARD BARLOW	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
923566	ROYAL CUP INC	\$0.00	\$0.00	\$200.62	OFFICE SUPPLIES
923567	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
923568	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$443.65	PRINTING AND BINDING
923569	TRANE U.S. INC.	\$0.00	\$0.00	\$749.85	MAINTENANCE SUPPLIES
923570	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
923571	ALABAMA POWER CO.	\$0.00	\$0.00	\$494.32	ELECTRICITY
923572	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.84	ELECTRICITY
923573	ALABAMA POWER	\$0.00	\$0.00	\$94,331.73	ELECTRICITY
923574	ALAPESTCO, INC.	\$0.00	\$0.00	\$959.00	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
923575	ANNE ADAMS	\$0.00	\$0.00	\$89.90	DAILY SALES- LUNCH
923576	AT & T	\$0.00	\$0.00	\$37.43	TELECOMMUNICATION
923577	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$5,250.00	LAND & BLDG REPAIR/M
923579	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$400.00	CONTRIB/PRIV SOURCES
923580	CHRISTINA ECKERT McGOVERN	\$0.00	\$0.00	\$375.00	OTHER OBJECTS
923581	DELL MARKETING L.P.	\$0.00	\$0.00	\$9,419.92	NONCAP COMPUTER HARD

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923582	DR. CHARLES MASON	\$0.00	\$0.00	\$750.00	STAFF ED SERVICES
923583	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$272.46	MAGAZINES/PERIODICAL
923584	GAGB LLC	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
923585	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$247.69	MAINTENANCE SUPPLIES
923586	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$250.00	OTHER PROF ED SERVIC
923587	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$637.00	LAND & BLDG REPAIR/M
923588	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
923589	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,640.00	OTHER COMMUNICATION
923590	OVER THE MOUNTAIN SCHOOL NUTR.	\$0.00	\$0.00	\$1,085.00	STAFF ED SERVICES
923591	PATRICK SELPH	\$0.00	\$0.00	\$215.00	Online Transaction Fee Payable
923592	PEARSON PRENTICE HALL	\$10,581.43	\$0.00	\$0.00	TEXTBOOKS
923593	PENHALL COMPANY	\$0.00	\$0.00	\$300.00	BUILDING IMPROVEMENT
923594	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
923595	PUBLISHERS WAREHOUSE	\$14,950.76	\$0.00	\$0.00	TEXTBOOKS
923596	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
923597	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$303.93	PREPAID ITEMS
923598	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,482.92	LIFE INSURANCE
923599	TEKLINKS, INC.	\$0.00	\$0.00	\$4,214.41	NONCAP COMPUTER HARD
923600	TRANE U.S. INC.	\$0.00	\$0.00	\$902.50	LAND & BLDG REPAIR/M
923601	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
923606	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$8,200.00	ACCOUNTS PAYABLE
923607	COMPASS BANK-VISA PAYMENTS	\$134.16	\$0.00	\$2,086.31	ACCOUNTS PAYABLE
900000001	LOIS STEPHENSON	\$0.00	\$0.00	\$73.70	IN-STATE
900000002	JAMES SALVANT	\$0.00	\$0.00	\$390.20	OTHER OBJECTS
900000003	LAUREN L MARSH	\$0.00	\$0.00	\$657.00	OTHER PROF ED SERVIC
900000004	RONALD W LEWIS	\$0.00	\$0.00	\$476.00	OTHER PROF ED SERVIC
923545	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$15,000.00	LAND & BLDG REPAIR/M
923547	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$8,658.00	LAND & BLDG REPAIR/M
923602	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$14,536.00	LAND & BLDG REPAIR/M
923603	LED SOLUTIONS	\$0.00	\$0.00	\$17,000.00	LAND & BLDG REPAIR/M
923604	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$1,455.00	LAND & BLDG REPAIR/M
923605	PENHALL COMPANY	\$0.00	\$0.00	\$1,430.00	LAND & BLDG REPAIR/M
990000001	JOSE L. MARTINEZ	\$0.00	\$0.00	\$3,700.00	LAND & BLDG REPAIR/M

\$211,959.21 \$1,389.77 \$460,489.57