

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927526	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$3,000.00	IN-STATE
927527	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,300.00	ASSOCIATION DUES
927528	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
927529	DONNA WILLIAMSON	\$0.00	\$0.00	\$108.28	LOCAL IN-DISTRICT;OUT-OF-STATE
927530	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,300.41	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
927531	HEATHER PHILLIPS	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
927532	HOME DEPOT	\$21.46	\$0.00	\$1,295.01	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
927533	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$675.48	STUDENT CLASSRM SUPP
927534	KEN HYATT	\$0.00	\$0.00	\$164.25	LOCAL IN-DISTRICT
927535	Kim Hutchens	\$0.00	\$0.00	\$144.97	OUT-OF-STATE
927536	LISA McLAIN	\$0.00	\$0.00	\$298.39	IN-STATE
927537	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,400.00	OUT-OF-STATE;OTHER OBJECTS
927538	RICHARD BARLOW	\$0.00	\$0.00	\$371.97	IN-STATE
927539	ROYAL CUP INC	\$0.00	\$0.00	\$64.69	OFFICE SUPPLIES
927540	SONIA MONTANA	\$0.00	\$0.00	\$60.24	LOCAL IN-DISTRICT
927541	TEXTHELP INC.	\$0.00	\$0.00	\$7,530.00	SOFTWARE
927542	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$105.40	LOCAL IN-DISTRICT
927543	WHITAKER & RAWSON, LLC	\$0.00	\$0.00	\$10,648.12	ARCHITECT
927544	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
927545	COMPASS BANK-PURCHASING CARD	\$10,149.50	\$0.00	\$16,417.85	NON-CAP INSTRUCT EQU;SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES;IN-STATE;OUT-OF-STATE;JANITORIAL SUPPLIES;MAGAZINES/PERIODICAL;OFFICE SUPPLIES;STAFF INST SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;TELECOMMUNICATION;STUDENT CLASSRM SUPP;REGISTRATION FEES;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;TEXTBOOKS;POSTAGE;OTHER PURCHASED SERV
927546	AGF, INC.	\$0.00	\$0.00	\$1,425.00	LAND & BLDG REPAIR/M
927547	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$593.12	LAND & BLDG REPAIR/M
927548	ALABAMA POWER	\$0.00	\$0.00	\$2,753.60	ELECTRICITY
927549	AT & T	\$0.00	\$0.00	\$175.93	TELEPHONE
927550	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$311.41	WATER AND SEWAGE
927551	BRIGHTBYTES, INC.	\$0.00	\$0.00	\$13,524.73	EQUIP MAINT AGREEMTS;SOFTWARE MAINT AGREE
927552	DELL MARKETING L.P.	\$9,493.44	\$0.00	\$0.00	NON-INST EQUIPMENT
927553	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$35.91	MAINTENANCE SUPPLIES

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927554	Graber Manufacturing, Inc.	\$0.00	\$0.00	\$17,740.75	ARCHITECT
927555	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$3,328.00	LAND & BLDG REPAIR/M
927556	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$624.89	LAND & BLDG REPAIR/M
927557	JOSE L. MARTINEZ	\$0.00	\$0.00	\$1,720.00	LAND & BLDG REPAIR/M
927558	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$385.00	MEDICAL/HEALTH SERVI
927559	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$727.00	OTHER INST SUPPLIES
927560	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$627.76	OPERAT TRANSFERS OUT
927561	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
927562	REGIONS BANK	\$0.00	\$0.00	\$48,179.72	INTEREST;INTEREST
927563	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,647.19	GARBAGE AND WASTE
927564	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
927565	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$601.93	LEASES
927566	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,743.20	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
927567	THOMAS PREWITT	\$0.00	\$0.00	\$362.34	LOCAL IN-DISTRICT
927568	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,686.17	EQUIP/VEH REPAIR&MNT
927569	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
927570	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
927571	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,571.00	LAND & BLDG REPAIR/M
927572	WHOLESALE CONTROLS	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
927573	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$25,643.55	LAND IMPROVEMENT
927574	AL ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
927575	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,327.12	NATURAL GAS
927576	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.84	ELECTRICITY
927577	ALABAMA POWER CO.	\$0.00	\$0.00	\$455.97	ELECTRICITY
927578	ANN T ESTESS	\$0.00	\$0.00	\$314.23	IN-STATE
927579	ARGUMENT-DRIVEN INQUIRY	\$0.00	\$0.00	\$1,750.00	STAFF ED SERVICES
927580	AT & T	\$0.00	\$0.00	\$1,902.07	TELECOMMUNICATION
927581	AT & T	\$0.00	\$0.00	\$680.65	TELECOMMUNICATION
927582	BETSIE BOGGS	\$332.85	\$0.00	\$0.00	IN-STATE
927583	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
927584	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$328.33	NON-CAP INSTRUCT EQU
927585	CAROLINA BIOLOGICAL SUPPLY CO.	\$3,000.00	\$0.00	\$0.00	TEXTBOOKS
927586	CATHERINE MOORE	\$0.00	\$0.00	\$400.00	FEES
927587	CEV MULTIMEDIA, LTD	\$0.00	\$0.00	\$6,050.00	SOFTWARE
927588	CINDY GILLAND	\$0.00	\$0.00	\$75.00	PETTY CASH
927589	CINDY GILLAND	\$0.00	\$0.00	\$21.60	OUT-OF-STATE
927590	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$1,203.50	OTHER PROF SERVICES

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927591	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$96.25	OTHER PURCHASED SERV
927592	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$97.00	OTHER PROF SERVICES
927593	GARY HAYS	\$0.00	\$0.00	\$200.00	PETTY CASH
927594	GLENWOOD, INC	\$0.00	\$0.00	\$6,052.00	MEDICAL/HEALTH SERVI
927595	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$5,141.00	BANK SERVICE CHARGES
927596	JOAN W KAY	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
927597	KAREN LOVE	\$0.00	\$0.00	\$223.69	IN-STATE
927598	MARY KNOX BRICKEN	\$0.00	\$0.00	\$4,500.00	OTHER PROF ED SERVIC
927599	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$165.00	MEDICAL/HEALTH SERVI
927600	LISA BENEFIELD	\$0.00	\$0.00	\$50.00	PETTY CASH
927601	LISA McLAIN	\$0.00	\$0.00	\$74.60	IN-STATE
927602	MARILYN INGRAM	\$0.00	\$0.00	\$323.20	IN-STATE
927603	MOUNTAIN BROOK HIGH SCHOOL	\$973.60	\$0.00	\$0.00	OUT-OF-STATE
927604	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$499.00	STAFF INST SUPPLIES
927605	MTN. BROOK ELEMENTARY SCHOOL	\$30.00	\$0.00	\$0.00	IN-STATE
927606	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$280.00	FOOD SERVICES
927607	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$0.00	\$120.00	IN-STATE
927608	PATRICIA TURNER	\$0.00	\$0.00	\$50.00	PETTY CASH
927609	PEEHIP	\$800.00	\$0.00	\$2,960.00	STATE INSURANCE
927610	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$5,690.00	PRINTING AND BINDING
927611	READY MIX USA, LLC	\$0.00	\$0.00	\$411.85	LAND & BLDG REPAIR/M
927612	RENEE RODDA	\$0.00	\$0.00	\$400.00	PETTY CASH
927613	RENEE RODDA	\$0.00	\$0.00	\$157.49	OUT-OF-STATE
927614	ROYAL CUP INC	\$0.00	\$0.00	\$211.54	OFFICE SUPPLIES
927615	SANDRA OVERSTREET	\$0.00	\$0.00	\$379.99	IN-STATE
927616	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
927617	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
927618	SUPERIOR TEXT	\$1,311.00	\$0.00	\$0.00	TEXTBOOKS
927619	SUSAN WOODHAM	\$0.00	\$0.00	\$100.00	PETTY CASH
927620	SUSAN WOODHAM	\$0.00	\$0.00	\$21.60	OUT-OF-STATE
927621	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,864.00	LAND & BLDG REPAIR/M
927622	WORKFORCEQA LLC	\$0.00	\$0.00	\$48.00	DRUG TESTING SERV
927623	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
927624	ALABAMA POWER	\$0.00	\$0.00	\$85,729.82	ELECTRICITY
927625	ANDREW COTTEN	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
927626	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
927627	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
927628	CHARLOTTE LANGLEY	\$0.00	\$0.00	\$375.00	FEES

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927629	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$179.10	LAND & BLDG REPAIR/M
927630	CLAS	\$0.00	\$0.00	\$1,302.90	ASSOCIATION DUES
927631	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$5,300.00	LAND IMPROVEMENT
927632	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$65.12	MAINTENANCE SUPPLIES
927633	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$21.98	STUDENT CLASSRM SUPP
927634	KRISTIE HARRIS	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
927635	LAUREL ELDRIDGE	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
927636	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,185.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
927637	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$2,800.00	FOOD SERVICES
927638	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,638.85	LAND & BLDG REPAIR/M
927639	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
927640	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$530.00	PRINTING AND BINDING
927641	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,581.63	LIFE INSURANCE
927642	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$827.64	STAFF ED SERVICES
927643	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,574.12	EQUIP/VEH REPAIR&MNT
927644	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$31,227.61	ACCOUNTS PAYABLE
927645	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$12,900.00	INTERFUND PAYABLE
927646	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$13,417.00	INTERFUND PAYABLE
927647	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$17,228.00	INTERFUND PAYABLE
927648	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$31,614.00	INTERFUND PAYABLE
927649	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$427,033.00	INTERFUND PAYABLE
927650	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$354,285.00	INTERFUND PAYABLE
927651	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$30,448.00	INTERFUND PAYABLE
900000331	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$803.00	NONCAP COMPUTER HARD
900000332	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$1,040.00	MEDICAL/HEALTH SERVI
900000333	CYNTHIA LOGGINS	\$0.00	\$0.00	\$50.93	LOCAL IN-DISTRICT
900000334	KELLY SERVICES INC	\$0.00	\$0.00	\$1,135.92	SUBSTITUTES-TECHNICA
900000335	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$22.47	LOCAL IN-DISTRICT
900000336	PAM STEMBRIDGE	\$0.00	\$0.00	\$105.40	LOCAL IN-DISTRICT
900000337	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000338	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,182.10	LEGAL FEES
900000339	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$2,872.99	NON-INSTRUCTSOFTWARE;OTHER GEN SUPPLIES;NONCAP COMPUTER HARD
900000340	DG COMPANY, INC.	\$0.00	\$0.00	\$980.00	MEDICAL/HEALTH SERVI
900000341	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$724.89	MAINTENANCE SUPPLIES
900000342	SHANNON MUNDY	\$0.00	\$0.00	\$20.44	LOCAL IN-DISTRICT
900000343	AJDERN, LLC	\$0.00	\$0.00	\$564.38	MEDICAL/HEALTH SERVI
900000344	HEATHER WARWICK	\$0.00	\$0.00	\$742.50	MEDICAL/HEALTH SERVI

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900000345	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,300.00	MEDICAL/HEALTH SERVI
900000346	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$367.15	IN-STATE
900000347	PAM STEMBRIDGE	\$0.00	\$0.00	\$51.56	OUT-OF-STATE
900000348	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$12,599.38	TEXTBOOKS
900000349	RONALD W LEWIS	\$0.00	\$0.00	\$920.00	OTHER PROF ED SERVIC
900000350	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$750.00	MEDICAL/HEALTH SERVI
900000351	HEATHER WARWICK	\$0.00	\$0.00	\$440.00	MEDICAL/HEALTH SERVI
900000352	KELLY SERVICES INC	\$0.00	\$0.00	\$166.20	SUBSTITUTES-TECHNICA
900000353	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,623.41	MAINTENANCE SUPPLIES
		\$26,446.65	\$0.00	\$1,292,959.49	