

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2016 - 08/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
925756	ACME BRICK TILE & STONE, INC.	\$0.00	\$0.00	\$1,157.08	LAND IMPROVEMENT
925757	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
925758	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$249.00	LAND & BLDG REPAIR/M
925759	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$161.00	MEDICAL/HEALTH SERVI
925760	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
925761	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
925762	ANDREA B CAPRARA	\$0.00	\$0.00	\$750.00	MEDICAL/HEALTH SERVI
925763	THE LEGACY CONNECTION	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
925764	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
925765	BIRMINGHAM COUNTRY CLUB	\$0.00	\$0.00	\$1,180.00	OTHER PROF SERVICES
925766	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$21,736.08	WATER AND SEWAGE
925767	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$2,179.68	NON-CAP INSTRUCT EQU
925768	CINDY GILLAND	\$0.00	\$0.00	\$75.00	PETTY CASH
925769	CYNTHIA LOGGINS	\$0.00	\$0.00	\$17.77	LOCAL IN-DISTRICT
925770	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$6,000.00	STUDENT EDUCATIONAL
925771	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$30.54	MAINTENANCE SUPPLIES
925772	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,302.44	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
925773	GARY HAYS	\$0.00	\$0.00	\$200.00	PETTY CASH
925774	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$325.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
925775	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,556.66	BANK SERVICE CHARGES;OTHER GEN SUPPLIES
925776	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$170.00	STUDENT CLASSRM SUPP
925777	JILL COX McGEE	\$0.00	\$0.00	\$18.36	LOCAL IN-DISTRICT
925778	KEN HYATT	\$0.00	\$0.00	\$132.84	LOCAL IN-DISTRICT
925779	KOMPAN INC.	\$0.00	\$0.00	\$119,668.62	ATH AND PHYSICAL ED
925780	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$302.50	MEDICAL/HEALTH SERVI
925781	LISA ECTOR	\$0.00	\$0.00	\$50.00	PETTY CASH
925782	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$2,735.54	LAND & BLDG REPAIR/M
925783	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$412.50	LAND IMPROVEMENT
925784	LINDA B GODFREY	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
925785	PATRICIA TURNER	\$0.00	\$0.00	\$50.00	PETTY CASH
925786	PEEHIP	\$0.00	\$0.00	\$1,560.00	STATE INSURANCE
925787	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$1,200.00	CUSTODIAL SERVICES
925788	REGIONS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES

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925789	RENEE RODDA	\$0.00	\$0.00	\$400.00	PETTY CASH
925790	ROYAL CUP INC	\$0.00	\$0.00	\$108.23	OFFICE SUPPLIES
925791	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$7,618.57	TELECOMMUNICATION;NON-INSTRUCTSOFTWARE;SOFTWARE MAINT AGREE
925792	SONIA MONTANA	\$0.00	\$0.00	\$47.95	LOCAL IN-DISTRICT
925793	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$17,325.00	LAND & BLDG REPAIR/M
925794	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$2,007.73	EQUIP MAINT AGREEMTS;STAFF INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES
925795	SUSAN WOODHAM	\$0.00	\$0.00	\$100.00	PETTY CASH
925796	TUSCALOOSA LIBRARY BINDERY LLC	\$0.00	\$0.00	\$953.00	PRINTING AND BINDING
925797	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,417.50	LAND & BLDG REPAIR/M
925798	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$96.12	LOCAL IN-DISTRICT
925799	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$1,726.72	OUT-OF-STATE
925800	COMPASS BANK-PURCHASING CARD	\$1,436.48	\$0.00	\$15,303.13	OTH NONINST SUPPLIES;OUT-OF-STATE;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;IN-STATE;PRINTING AND BINDING;FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M;STAFF INST SUPPLIES;EQUIP/VEH REPAIR&MNT;REGISTRATION FEES;OFFICE SUPPLIES;LAND IMPROVEMENT;SOFTWARE MAINT AGREE;OTHER OBJECTS;TELECOMMUNICATION;JANITORIAL SUPPLIES;NON-INST EQUIPMENT;SOFTWARE
925801	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,561.44	ACCOUNTS PAYABLE
925802	ABBA CONTRACT, INC.	\$0.00	\$0.00	\$10,000.00	BUILDING IMPROVEMENT
925803	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$6,300.00	LAND & BLDG REPAIR/M
925804	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,068.01	NATURAL GAS
925805	ALABAMA POWER	\$0.00	\$0.00	\$2,796.44	ELECTRICITY
925806	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$14,657.60	LAND & BLDG REPAIR/M
925807	AMERICAN OSMENT	\$0.00	\$0.00	\$854.30	CUSTODIAL SERVICES
925808	ANDREA B CAPRARA	\$0.00	\$0.00	\$100.00	MEDICAL/HEALTH SERVI
925809	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$47.12	WATER AND SEWAGE
925810	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,140.00	LEGAL FEES
925811	CAIN AWNING CO. INC.	\$0.00	\$0.00	\$15,815.34	BUILDING IMPROVEMENT
925812	CEV MULTIMEDIA, LTD	\$3,266.49	\$0.00	\$3,083.51	SOFTWARE;STUDENT CLASSRM SUPP
925813	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
925814	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,013.03	CUSTODIAL SERVICES
925815	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$6,069.00	BUILDING IMPROVEMENT
925816	FRED MAJOR	\$215.00	\$0.00	\$0.00	OUT-OF-STATE
925817	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$40,680.55	BUILDING IMPROVEMENT
925818	JAMES SALVANT	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
925819	JENNIFER JONES	\$967.50	\$0.00	\$0.00	OUT-OF-STATE
925820	KELLY SERVICES INC	\$0.00	\$0.00	\$105.27	SUBSTITUTES-TECHNICA

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925821	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
925822	LEE ANN LOONEY	\$0.00	\$0.00	\$12.42	LOCAL IN-DISTRICT
925823	JOSE L. MARTINEZ	\$0.00	\$0.00	\$15,000.00	LAND & BLDG REPAIR/M
925824	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$165.00	LIBRARY BOOKS
925825	MTN. BROOK SPORTING GOODS	\$0.00	\$0.00	\$618.75	STUDENT CLASSRM SUPP
925826	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
925827	REGIONS BANK	\$0.00	\$0.00	\$110,412.50	INTEREST
925828	RENEE RODDA	\$0.00	\$0.00	\$24.00	OUT-OF-STATE
925829	SANDRA OVERSTREET	\$448.15	\$0.00	\$0.00	IN-STATE
925830	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
925831	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$825.90	STUDENT CLASSRM SUPP
925832	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
925833	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$24,229.87	EQUIP/VEH REPAIR&MNT
925834	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
925835	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
925836	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,320.00	LAND & BLDG REPAIR/M
925837	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
925838	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
925839	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$2,186.00	INSURANCE SERVICES
925840	AMERICAN OSMENT	\$0.00	\$0.00	\$279.40	CUSTODIAL SERVICES
925841	AT & T	\$0.00	\$0.00	\$1,917.46	TELECOMMUNICATION
925842	AT & T	\$0.00	\$0.00	\$706.02	TELECOMMUNICATION
925843	AT & T	\$0.00	\$0.00	\$147.13	TELEPHONE
925844	BRIGHTBYTES, INC.	\$0.00	\$0.00	\$11,550.80	OTHER PROF ED SERVIC
925845	CECELIA BRYSON	\$7.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
925846	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
925847	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$245.10	CUSTODIAL SERVICES
925848	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,993.60	OTHER PROF SERVICES;CUSTODIAL SERVICES
925849	CLAS	\$0.00	\$0.00	\$3,430.00	ASSOCIATION DUES;OTHER DUES AND FEES
925850	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$35.30	MAINTENANCE SUPPLIES
925851	HOME DEPOT	\$0.00	\$0.00	\$1,647.61	MAINTENANCE SUPPLIES;OTHER COMMUNICATION
925852	KELLY SERVICES INC	\$0.00	\$0.00	\$408.04	SUBSTITUTES-TECHNICA
925853	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$8,989.00	LAND & BLDG REPAIR/M
925854	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OPERAT TRANSFERS OUT
925855	RESOLUTIONS IN SPECIAL EDUC.	\$625.00	\$0.00	\$0.00	IN-STATE
925856	RICK WADE	\$0.00	\$0.00	\$51.65	DAILY SALES- LUNCH
925857	ROYAL CUP INC	\$0.00	\$0.00	\$106.75	OFFICE SUPPLIES
925858	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES

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925859	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
925860	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
925861	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
925862	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
925863	SPONSORED STUDENT OFFICE	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
925864	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$486.48	STUDENT CLASSRM SUPP
925865	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$1,110.80	PURCHASED FOOD
925866	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$436.00	LAND & BLDG REPAIR/M
925867	VERIZON WIRELESS	\$0.00	\$0.00	\$3,347.57	TELEPHONE;FOOD SERVICES
925868	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,040.00	LAND & BLDG REPAIR/M
925869	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
925870	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
925871	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.97	ELECTRICITY
925872	ALABAMA POWER CO.	\$0.00	\$0.00	\$490.51	ELECTRICITY
925873	ALABAMA POWER	\$0.00	\$0.00	\$106,000.37	ELECTRICITY
925874	AMERICAN OSMENT	\$0.00	\$0.00	\$580.70	CUSTODIAL SERVICES
925875	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$375.00	FOOD SERVICES
925876	CHOICE LITERACY	\$0.00	\$0.00	\$396.00	SOFTWARE
925877	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
925878	FAILURE FREE READING	\$0.00	\$0.00	\$1,500.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
925879	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$110,015.25	LAND IMPROVEMENT
925880	J & R GLASS COMPANY	\$0.00	\$0.00	\$14,578.00	LAND & BLDG REPAIR/M
925881	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$317.49	STUDENT CLASSRM SUPP
925882	LED SOLUTIONS	\$0.00	\$0.00	\$6,450.00	BUILDING IMPROVEMENT
925883	JOSE L. MARTINEZ	\$0.00	\$0.00	\$6,100.00	LAND & BLDG REPAIR/M
925884	MARY CATHERINE FERGUSON	\$0.00	\$0.00	\$160.00	FEES
925885	METRO GOALS, INC.	\$0.00	\$0.00	\$375.00	LAND IMPROVEMENT
925886	PRIDE SURVEYS	\$0.00	\$0.00	\$3,705.00	STUDENT CLASSRM SUPP
925887	REBECCA GOODSON	\$366.83	\$0.00	\$0.00	IN-STATE
925888	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$1,979.54	SOFTWARE MAINT AGREE;TELECOMMUNICATION;NON-INSTRUCTSOFTWARE
925889	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
925890	STONECAPES, LLC	\$0.00	\$0.00	\$982.00	LAND IMPROVEMENT
925891	THOMAS PREWITT	\$0.00	\$0.00	\$270.00	LOCAL IN-DISTRICT
925892	CAMBIUM LEARNING	\$0.00	\$0.00	\$638.00	STUDENT CLASSRM SUPP
925893	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
925894	AXON INDUSTRIES	\$0.00	\$0.00	\$20,276.00	LAND IMPROVEMENT
925895	COMPASS BANK-SPEND NET PAYABLE	\$92.14	\$0.00	\$36,446.58	ACCOUNTS PAYABLE

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925896	AGF, INC.	\$0.00	\$0.00	\$12,520.00	LAND & BLDG REPAIR/M
925897	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
925898	AMERICAN OSMENT	\$0.00	\$0.00	\$2,918.75	CUSTODIAL SERVICES
925899	ANGELA P NACCARI	\$0.00	\$0.00	\$434.00	MEDICAL/HEALTH SERVI
925900	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
925901	DEKALB OFFICE ALABAMA	\$415.58	\$0.00	\$0.00	OTHER PROF SERVICES
925902	DELL MARKETING L.P.	\$0.00	\$0.00	\$25,576.44	SOFTWARE
925903	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$379.43	LAND IMPROVEMENT
925904	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$194.00	REFERENCE MATERIALS
925905	GLENWOOD, INC	\$0.00	\$0.00	\$225.00	STAFF ED SERVICES
925906	INTERIOR DISTRIBUTORS OF AL	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
925907	JOAN W KAY	\$0.00	\$0.00	\$38.00	OUT-OF-STATE
925908	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
925909	MARGARET M DAWSON	\$0.00	\$0.00	\$1,348.64	STAFF ED SERVICES
925910	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$364.00	MAINTENANCE SUPPLIES
925911	NCS PEARSON, INC.	\$409.00	\$0.00	\$406.85	STUDENT CLASSRM SUPP
925912	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,710.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
925913	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
925914	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$86.57	EQUIP MAINT AGREEMTS
925915	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,628.82	LIFE INSURANCE
925916	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$455.39	STUDENT CLASSRM SUPP
925917	TRANE U.S. INC.	\$0.00	\$0.00	\$1,165.92	LAND & BLDG REPAIR/M
925918	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$242.85	LEASES
925919	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$2,025.00	INTERFUND PAYABLE
925920	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$10,767.50	INTERFUND PAYABLE
925921	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$7,410.00	INTERFUND PAYABLE
925922	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,903.00	INTERFUND PAYABLE
925923	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$205,145.62	DEFERRED REVENUE;FEES;INTERFUND PAYABLE
925924	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$16,260.00	INTERFUND PAYABLE
925925	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$35,308.00	INTERFUND PAYABLE
900000064	JOANN GATES	\$0.00	\$0.00	\$12.96	LOCAL IN-DISTRICT
900000065	PAM STEMBRIDGE	\$0.00	\$0.00	\$120.42	LOCAL IN-DISTRICT
900000066	SHANNON MUNDY	\$0.00	\$0.00	\$15.66	LOCAL IN-DISTRICT
900000067	BROOKE HAWKINS	\$33.60	\$0.00	\$0.00	OUT-OF-STATE
900000068	TYLER DAVIS	\$40.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000069	SUSAN COLE	\$72.36	\$0.00	\$0.00	LOCAL IN-DISTRICT
		\$8,758.16	\$0.00	\$1,202,810.13	