

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2015 - 08/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923608	AGF, INC.	\$0.00	\$0.00	\$1,425.00	LAND & BLDG REPAIR/M
923609	DOBBS ELECTRIC CO. INC.	\$0.00	\$0.00	\$1,546.00	LAND & BLDG REPAIR/M
923610	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,830.00	LAND & BLDG REPAIR/M
923611	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$8,122.95	LAND & BLDG REPAIR/M
923612	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
923613	AGF, INC.	\$0.00	\$0.00	\$2,080.00	LAND & BLDG REPAIR/M
923614	AIRWATCH, LLC	\$0.00	\$0.00	\$2,200.00	OUT-OF-STATE
923615	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$11,300.00	Online Transaction Fee Payable
923616	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
923617	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$76.00	OTHER PROF SERVICES
923618	ANGEL DAVIS	\$0.00	\$0.00	\$200.00	PETTY CASH
923619	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,371.84	WATER AND SEWAGE
923620	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$975.00	LAND & BLDG REPAIR/M
923621	BONNIE LORINO	\$140.00	\$0.00	\$0.00	OUT-OF-STATE
923622	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$8,756.50	Online Transaction Fee Payable
923623	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$33,984.00	Online Transaction Fee Payable
923624	CINDY GILLAND	\$0.00	\$0.00	\$75.00	PETTY CASH
923625	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,725.00	Online Transaction Fee Payable
923626	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
923627	ELIZABETH DUNN	\$0.00	\$0.00	\$1,271.20	OTHER PROF SERVICES
923628	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,047.00	LAND & BLDG REPAIR/M
923629	JANIE RUTH LOGAN	\$0.00	\$0.00	\$243.75	MEDICAL/HEALTH SERVI
923630	JILL COX McGEE	\$0.00	\$0.00	\$80.50	LOCAL IN-DISTRICT
923631	KEN HYATT	\$0.00	\$0.00	\$114.43	LOCAL IN-DISTRICT
923632	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$720.00	MEDICAL/HEALTH SERVI
923633	LEE ANN JUNG	\$0.00	\$0.00	\$10,500.00	STAFF ED SERVICES
923634	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$8,173.00	NONCAP COMPUTER HARD
923635	LISA ECTOR	\$0.00	\$0.00	\$50.00	PETTY CASH
923636	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$33.35	LOCAL IN-DISTRICT
923637	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$365,868.50	Online Transaction Fee Payable
923638	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$360,545.00	Online Transaction Fee Payable
923639	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$21,175.00	Online Transaction Fee Payable
923640	NETWORK CABLING INSTALLATION	\$750.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
923641	PAM STEMBRIDGE	\$0.00	\$0.00	\$127.65	LOCAL IN-DISTRICT
923642	PATRICIA TURNER	\$0.00	\$0.00	\$50.00	PETTY CASH

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923643	PEEHIP	\$0.00	\$0.00	\$2,340.00	STATE INSURANCE
923644	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$2,650.00	CUSTODIAL SERVICES
923645	PUBLISHERS WAREHOUSE	\$1,905.00	\$0.00	\$0.00	TEXTBOOKS
923646	REGIONS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DUES AND FEES
923647	RENEE PAYNE	\$0.00	\$0.00	\$400.00	PETTY CASH
923648	ROYAL CUP INC	\$0.00	\$0.00	\$53.79	OFFICE SUPPLIES
923649	SAM S CLUB DIRECT	\$0.00	\$0.00	\$686.03	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
923650	SONIA MONTANA	\$0.00	\$0.00	\$50.03	LOCAL IN-DISTRICT
923651	SSA	\$0.00	\$0.00	\$7,939.96	OTHER DUES AND FEES
923652	SUSAN WOODHAM	\$0.00	\$0.00	\$100.00	PETTY CASH
923653	SUZANNE CULBRETH	\$0.00	\$0.00	\$185.62	OTHER OBJECTS
923654	THOMAS R. GUSKEY	\$0.00	\$0.00	\$9,652.75	STAFF ED SERVICES
923655	TUSCALOOSA LIBRARY BINDERY LLC	\$0.00	\$0.00	\$481.50	PRINTING AND BINDING
923656	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$24.15	LOCAL IN-DISTRICT
923657	WENDY BETSCH	\$0.00	\$0.00	\$412.50	MEDICAL/HEALTH SERVI
923658	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE;OTH NONINST SUPPLIES
923659	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$6,154.98	PURCHASED FOOD
923660	AL BUILDING COMMISSION	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
923661	AL BUILDING COMMISSION	\$0.00	\$0.00	\$368.00	BUILDING IMPROVEMENT
923662	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$8,756.22	ACCOUNTS PAYABLE
923663	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$8,432.00	LAND & BLDG REPAIR/M
923664	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,750.00	LAND & BLDG REPAIR/M
923665	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$494.68	LAND & BLDG REPAIR/M
923666	SCHOOL DOORS AND MORE, LLC	\$0.00	\$0.00	\$7,715.00	LAND & BLDG REPAIR/M
923667	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
923668	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,040.15	NATURAL GAS
923669	ALABAMA POWER	\$0.00	\$0.00	\$2,823.93	ELECTRICITY
923670	ALEXIS PAPPAS	\$0.00	\$0.00	\$25.00	Online Transaction Fee Payable
923671	AMY WILLIAMS	\$0.00	\$0.00	\$82.50	MEDICAL/HEALTH SERVI
923672	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,612.50	MEDICAL/HEALTH SERVI
923673	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
923674	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
923675	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
923676	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$846.00	LEGAL FEES
923677	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$4,325.00	MEDICAL/HEALTH SERVI
923678	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$1,675.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
923679	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,826.65	SOFTWARE MAINT AGREE
923680	GOVDEALS, INC	\$0.00	\$0.00	\$51.49	SALE OF FIXED ASSETS

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923681	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$75.00	OTHER PROF ED SERVIC
923682	HOME DEPOT	\$0.00	\$0.00	\$662.17	MAINTENANCE SUPPLIES
923683	KATHERINE K. CAUGHRAN	\$0.00	\$0.00	\$218.00	OUT-OF-STATE
923684	LESLIE BATTS	\$0.00	\$0.00	\$151.40	OTHER OBJECTS
923685	NETWORK CABLING INSTALLATION	\$1,825.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
923686	PUBLISHERS WAREHOUSE	\$12,002.90	\$0.00	\$0.00	TEXTBOOKS
923687	REGIONS BANK	\$112,912.50	\$0.00	(\$1.17)	INTEREST;INTEREST
923688	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$731.85	NON-INSTRUCTSOFTWARE
923689	SITEIMPROVE INC.	\$0.00	\$0.00	\$4,156.00	SOFTWARE MAINT AGREE
923690	TEKLINKS, INC.	\$13,113.78	\$0.00	\$0.00	NON-INST EQUIPMENT;OTHER TECHNICAL SERV
923691	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,460.00	LAND & BLDG REPAIR/M
923692	COMPASS BANK-VISA PAYMENTS	\$3,633.64	\$187.43	\$19,533.88	OUT-OF-STATE;NONCAP FURN & FIXTR;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;IN-STATE;STAFF INST SUPPLIES;OTH BOOKS/PERIODICAL;OTHER OBJECTS;REGISTRATION FEES;FOOD SERVICES;TELECOMMUNICATION;MEDICAL/HEALTH SERVI;EQUIP/VEH REPAIR&MNT;JANITORIAL SUPPLIES
923693	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$1,000.50	MEDICAL/HEALTH SERVI
923694	ALABAMA POWER CO.	\$0.00	\$0.00	\$27.15	ELECTRICITY
923695	ALABAMA POWER CO.	\$0.00	\$0.00	\$519.39	ELECTRICITY
923696	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$1,969.10	BUILDING IMPROVEMENT
923697	AT & T	\$0.00	\$0.00	\$151.68	TELEPHONE
923698	AT & T	\$0.00	\$0.00	\$1,676.93	TELECOMMUNICATION
923699	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$2,255.00	BUILDING IMPROVEMENT
923700	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,073.32	CUSTODIAL SERVICES
923701	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$34.20	LAND & BLDG REPAIR/M
923702	CLAS	\$0.00	\$0.00	\$3,380.00	ASSOCIATION DUES;OTHER DUES AND FEES
923703	HOWARD INDUSTRIES, INC.	\$1,150.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
923704	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$3,242.94	OTHER PROF SERVICES
923705	KELLY SERVICES INC	\$0.00	\$0.00	\$98.35	SUBSTITUTES-TECHNICA
923706	LEE M. SMITH	\$0.00	\$0.00	\$21.45	DAILY SALES- LUNCH
923707	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$35.19	LIBRARY BOOKS
923708	MAGIC GLASS CO LLC	\$0.00	\$0.00	\$2,678.00	BUILDING IMPROVEMENT
923709	OASIS COUNSELING FOR WOMEN &	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
923710	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
923711	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$1,400.00	CUSTODIAL SERVICES
923712	ROYAL CUP INC	\$0.00	\$0.00	\$191.93	OFFICE SUPPLIES
923713	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
923714	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
923715	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES

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923716	SOUTHERN OVERHEAD DOOR, INC	\$0.00	\$0.00	\$8,690.00	BUILDING IMPROVEMENT
923717	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$1,584.00	OTHER PROF ED SERVIC
923718	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
923719	VERIZON WIRELESS	\$0.00	\$0.00	\$3,149.80	TELEPHONE;FOOD SERVICES
923720	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,200.00	LAND & BLDG REPAIR/M
923721	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$18,850.00	BUILDING IMPROVEMENT
923722	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$2,658.00	LAND & BLDG REPAIR/M
923723	JOHN WILLIAM BRASCOME	\$0.00	\$0.00	\$2,650.00	LAND & BLDG REPAIR/M
923724	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,382.87	LEASES
923725	ALABAMA POWER	\$0.00	\$0.00	\$102,877.49	ELECTRICITY
923726	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$16,506.00	INSURANCE SERVICES
923727	AT & T	\$0.00	\$0.00	\$37.42	TELECOMMUNICATION
923728	AT & T	\$0.00	\$0.00	\$589.69	TELECOMMUNICATION
923729	AT & T	\$0.00	\$0.00	\$126.76	TELECOMMUNICATION
923730	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
923731	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
923732	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
923733	WENDY BETSCH	\$0.00	\$0.00	\$467.50	MEDICAL/HEALTH SERVI
923734	AMERICAN OSMENT	\$0.00	\$0.00	\$1,958.80	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
923735	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$23,245.00	NON-CAP INSTRUCT EQU
923736	CLAIRE TAYLOR	\$0.00	\$0.00	\$123.25	DAILY SALES- LUNCH
923737	HARRY JEFFCOAT	\$0.00	\$0.00	\$4,500.00	LAND & BLDG REPAIR/M
923738	KELLY SERVICES INC	\$0.00	\$0.00	\$1,032.68	SUBSTITUTES-TECHNICA
923739	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
923740	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,649.04	LIFE INSURANCE
923741	TAMARA SANSBURY	\$0.00	\$0.00	\$11.75	DAILY SALES- LUNCH
923742	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$20,849.45	EQUIP/VEH REPAIR&MNT
923806	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$3,121.81	ACCOUNTS PAYABLE
900000005	JOSE L. MARTINEZ	\$0.00	\$0.00	\$6,000.00	BUILDING IMPROVEMENT
900000006	JAMES SALVANT	\$0.00	\$0.00	\$29.00	OUT-OF-STATE
900000007	LAUREN L MARSH	\$0.00	\$0.00	\$5,266.00	OTHER PROF ED SERVIC
900000008	JOSE L. MARTINEZ	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
		\$147,794.82	\$187.43	\$1,245,379.20	