

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927652	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
927653	BIRMINGHAM COUNTRY CLUB	\$0.00	\$0.00	\$1,244.80	OTHER PROF SERVICES
927654	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,230.78	WATER AND SEWAGE
927655	EFOLDER, INC.	\$1,105.92	\$0.00	\$0.00	OTHER PROF SERVICES
927656	LAUREL ELDRIDGE	\$0.00	\$0.00	\$363.92	IN-STATE
927657	MTN. BROOK ELEMENTARY SCHOOL	\$567.72	\$0.00	\$0.00	IN-STATE
927658	NSBA	\$0.00	\$0.00	\$4,165.00	ASSOCIATION DUES
927659	ROYAL CUP INC	\$0.00	\$0.00	\$175.59	OFFICE SUPPLIES
927660	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$806.86	NON-INSTRUCTSOFTWARE
927661	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
927662	COMPASS BANK-PURCHASING CARD	\$6,174.52	\$0.00	\$49,856.85	NON-CAP INSTRUCT EQU;OUT-OF-STATE;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;SOFTWARE;IN-STATE;OTH NONINST SUPPLIES;TEXTBOOKS;OTHER OBJECTS;ASSOCIATION DUES;TESTING SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES;SOFTWARE MAINT AGREE;STAFF INST SUPPLIES;NONCAP FURN & FIXTR;REGISTRATION FEES;PRINTING AND BINDING;TELECOMMUNICATION;AUDIO/VIDEO MAT L;POSTAGE;JANITORIAL SUPPLIES;OTHER PROF SERVICES;EQUIP/VEH REPAIR&MNT
927663	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
927664	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$900.00	FOOD SERVICES
927665	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,186.87	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
927666	GLENWOOD, INC	\$0.00	\$0.00	\$6,052.00	MEDICAL/HEALTH SERVI
927667	HOME DEPOT	\$20.94	\$0.00	\$965.15	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
927668	INSTRUCTURE, INC.	\$0.00	\$0.00	\$4,415.00	SOFTWARE
927669	KEN HYATT	\$0.00	\$0.00	\$62.06	LOCAL IN-DISTRICT
927670	LORI BEASLEY	\$318.69	\$0.00	\$0.00	OUT-OF-STATE
927671	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,250.00	OTHER COMMUNICATION
927672	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT
927673	REGIONS BANK	\$0.00	\$0.00	\$109,792.05	INTEREST;OTHER DUES AND FEES;INTEREST
927674	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,833.18	LAND & BLDG REPAIR/M
927675	SONIA MONTANA	\$0.00	\$0.00	\$41.52	LOCAL IN-DISTRICT
927676	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
927677	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
927678	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$120.00	PRINTING AND BINDING

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972679	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,081.85	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
972680	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$785.00	LAND & BLDG REPAIR/M
972681	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
972682	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
972683	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$55.11	LOCAL IN-DISTRICT
972684	WORKFORCEQA LLC	\$0.00	\$0.00	\$5,996.75	DRUG TESTING SERV
972685	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$15,471.53	LAND & BLDG REPAIR/M
972686	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,505.64	NATURAL GAS
972687	ALABAMA POWER	\$0.00	\$0.00	\$2,651.04	ELECTRICITY
972688	ARGUMENT-DRIVEN INQUIRY	\$0.00	\$0.00	\$1,750.00	STAFF ED SERVICES
972689	AT & T	\$0.00	\$0.00	\$188.28	TELEPHONE
972690	AT & T	\$0.00	\$0.00	\$1,930.05	TELECOMMUNICATION
972691	AT & T	\$0.00	\$0.00	\$701.85	TELECOMMUNICATION
972692	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
972693	BARBARA JO SANAK	\$0.00	\$0.00	\$439.58	IN-STATE
972694	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$3,400.00	LAND & BLDG REPAIR/M
972695	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,369.00	REFERENCE MATERIALS
972696	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$147.06	OUT-OF-STATE
972697	BRYNEE KORETZKY	\$0.00	\$0.00	\$200.00	FEES
972698	C & H MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$175,579.00	BUILDING IMPROVEMENT
972699	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$81.00	LAND & BLDG REPAIR/M
972700	DEKALB OFFICE	\$0.00	\$0.00	\$1,570.92	NON-CAP INSTRUCT EQU
972701	EMILY WARREN	\$0.00	\$0.00	\$70.00	FEES
972702	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$36,737.70	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
972703	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$175.00	FEES
972704	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$250.00	\$0.00	OUT-OF-STATE
972705	N2Y	\$0.00	\$0.00	\$3,481.52	STUDENT CLASSRM SUPP
972706	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$750.00	OTHER COMMUNICATION
972707	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,487.53	GARBAGE AND WASTE
972708	RESOURCES FOR EDUCATORS	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
972709	ROYAL CUP INC	\$0.00	\$0.00	\$257.10	OFFICE SUPPLIES
972710	SCHOLASTIC, INC.	\$329.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
972711	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
972712	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
972713	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$98.00	LEASES
972714	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$46.75	OTH NONINST SUPPLIES
972715	THE HON COMPANY	\$0.00	\$0.00	\$9,214.56	NONCAP FURN & FIXTR

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972716	THOMAS PREWITT	\$0.00	\$0.00	\$107.00	LOCAL IN-DISTRICT
972717	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$236.00	OTHER PROF SERVICES
972718	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$7,529.00	LAND & BLDG REPAIR/M
972719	AGF, INC.	\$0.00	\$0.00	\$1,425.00	LAND & BLDG REPAIR/M
972720	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$347.00	LAND & BLDG REPAIR/M
972721	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.84	ELECTRICITY
972722	ALABAMA POWER CO.	\$0.00	\$0.00	\$489.81	ELECTRICITY
972723	ALABAMA POWER	\$0.00	\$0.00	\$92,227.70	ELECTRICITY
972724	AMERICAN OSMENT	\$0.00	\$0.00	\$3,970.15	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
972725	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,800.00	MEDICAL/HEALTH SERVI
972726	CHEROKEE BEND ELEMENTARY	\$1,945.98	\$0.00	\$0.00	IN-STATE
972727	CHEROKEE BEND ELEMENTARY	\$4,765.00	\$0.00	\$0.00	TEXTBOOKS
972728	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$402.52	OUT-OF-STATE
972729	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$2,348.45	CUSTODIAL SERVICES
972730	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$8,993.12	LAND & BLDG REPAIR/M
972731	DIDAX INC	\$0.00	\$0.00	\$4,790.00	TESTING SUPPLIES
972732	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
972733	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$50.00	STUDENT CLASSRM SUPP
972734	GEORGE MATTHEW McCLOSKEY	\$0.00	\$0.00	\$5,600.00	MEDICAL/HEALTH SERVI
972735	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
972736	Kim Hutchens	\$0.00	\$0.00	\$36.24	OUT-OF-STATE
972737	MOUNTAIN BROOK HIGH SCHOOL	\$725.00	\$0.00	\$0.00	OUT-OF-STATE
972738	MOUNTAIN BROOK HIGH SCHOOL	\$471.44	\$0.00	\$0.00	OUT-OF-STATE
972739	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,079.96	NON-CAP INSTRUCT EQU
972740	MOUNTAIN BROOK HIGH SCHOOL	\$469.68	\$0.00	\$0.00	IN-STATE
972741	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,300.00	NON-CAP INSTRUCT EQU
972742	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
972743	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$969.56	OUT-OF-STATE
972744	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$6,661.00	LAND & BLDG REPAIR/M
972745	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
972746	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$1,200.00	CUSTODIAL SERVICES
972747	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
972748	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
972749	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$11,550.00	LAND & BLDG REPAIR/M
972750	SOUTHERN PERFORMANCES, INC.	\$0.00	\$0.00	\$1,531.25	NON-CAP INSTRUCT EQU
972751	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,592.43	LIFE INSURANCE
972752	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,635.00	BUILDING IMPROVEMENT
972753	WHITAKER & RAWSON, LLC	\$0.00	\$0.00	\$1,469.00	ARCHITECT

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972754	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$243.92	PURCHASED FOOD
972755	ALABAMA COUNSELING ASSOC	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
972756	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$31,108.76	ACCOUNTS PAYABLE
972757	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,800.00	INTERFUND PAYABLE
972758	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$10,767.00	INTERFUND PAYABLE
972759	CAROLINE EZELLE	\$0.00	\$0.00	\$25.00	INTERFUND PAYABLE
972760	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$47,052.00	INTERFUND PAYABLE
972761	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,890.00	INTERFUND PAYABLE
972762	KEN VINOSKI	\$0.00	\$0.00	\$25.00	INTERFUND PAYABLE
972763	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$183,117.76	INTERFUND PAYABLE
972764	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$23,444.00	INTERFUND PAYABLE
972765	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$30,579.00	INTERFUND PAYABLE
900000354	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$803.00	NONCAP COMPUTER HARD
900000355	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$750.00	MEDICAL/HEALTH SERVI
900000356	KELLY SERVICES INC	\$0.00	\$0.00	\$345.00	SUBSTITUTES-TECHNICA
900000357	PAM STEMBRIDGE	\$0.00	\$0.00	\$43.87	LOCAL IN-DISTRICT
900000358	PUBLISHERS WAREHOUSE	\$8,266.20	\$0.00	\$0.00	TEXTBOOKS
900000359	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$1,300.00	MEDICAL/HEALTH SERVI
900000360	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000361	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$270.00	LEGAL FEES
900000362	KELLY SERVICES INC	\$0.00	\$0.00	\$450.12	SUBSTITUTES-TECHNICA
900000363	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$203.75	MAINTENANCE SUPPLIES
900000364	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$24.61	LOCAL IN-DISTRICT
900000365	SHANNON MUNDY	\$0.00	\$0.00	\$12.52	LOCAL IN-DISTRICT
900000366	DG COMPANY, INC.	\$0.00	\$0.00	\$380.00	MEDICAL/HEALTH SERVI
900000367	JOSEPH D ACKERSON	\$1,000.00	\$0.00	\$200.00	STAFF ED SERVICES;MEDICAL/HEALTH SERVI
900000368	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$375.00	MEDICAL/HEALTH SERVI
900000369	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,041.39	MAINTENANCE SUPPLIES
900000370	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$1,950.30	STUDENT CLASSRM SUPP
900000371	CATHERINE WATERS	\$0.00	\$0.00	\$124.60	IN-STATE
900000372	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900000373	KELLY SERVICES INC	\$0.00	\$0.00	\$3,113.03	SUBSTITUTES-TECHNICA
900000374	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI

\$26,970.07

\$250.00

\$1,001,468.38