

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2016 - 11/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926348	COMPASS BANK-PURCHASING CARD	\$4,376.18	\$0.00	\$28,542.70	REGISTRATION FEES;OUT-OF-STATE;IN-STATE;SOFTWARE;OTH VEHICLE SUPPLIES;NON-CAP INSTRUCT EQU;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;NONCAP FURN & FIXTR;NON-INST EQUIPMENT;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;TELEPHONE;OTHER PROF SERVICES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;NONCAP COMPUTER HARD;FOOD SERV SUPPLIES;ADVERTISING;TEXTBOOKS;OFFICE SUPPLIES;TELECOMMUNICATION;OTHER OBJECTS;OTHER DUES AND FEES;PRINTING AND BINDING;FUEL-GASOLINE;MAGAZINES/PERIODICAL;OTH NONINST SUPPLIES;POSTAGE
926349	AJDERN, LLC	\$0.00	\$0.00	\$5,643.75	MEDICAL/HEALTH SERVI
926350	AMBER BENSON	\$0.00	\$0.00	\$34.02	LOCAL IN-DISTRICT
926351	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
926352	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
926353	AMERICAN OSMENT	\$0.00	\$0.00	\$875.33	CUSTODIAL SERVICES;EQUIP MAINT AGREEMTS
926354	ANGELA P NACCARI	\$0.00	\$0.00	\$651.00	MEDICAL/HEALTH SERVI
926355	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
926356	BLACKBOARD INC.	\$0.00	\$0.00	\$13,050.00	SOFTWARE MAINT AGREE
926357	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
926358	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$657.50	MEDICAL/HEALTH SERVI
926359	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,452.00	NON-INSTRUCTSOFTWARE
926360	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,220.00	MEDICAL/HEALTH SERVI
926361	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$8,305.00	MEDICAL/HEALTH SERVI
926362	DELL SOFTWARE INC.	\$2,675.32	\$0.00	\$0.00	OTHER TECHNICAL SERV
926363	DG COMPANY, INC.	\$0.00	\$0.00	\$2,170.00	MEDICAL/HEALTH SERVI
926364	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$222.66	MAINTENANCE SUPPLIES
926365	FED EX CORP.	\$0.00	\$0.00	\$30.18	POSTAGE
926366	JAMES SALVANT	\$0.00	\$0.00	\$92.45	NON-INST EQUIPMENT
926367	JIM KING	\$129.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
926368	JOHN PLEDGER	\$56.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
926369	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$800.00	MEDICAL/HEALTH SERVI
926370	KEN HYATT	\$0.00	\$0.00	\$108.00	LOCAL IN-DISTRICT
926371	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,050.00	MEDICAL/HEALTH SERVI
926372	GARY MARK FOSTER	\$79.38	\$0.00	\$0.00	LOCAL IN-DISTRICT
926373	MCGRAW-HILL SCHOOL EDUCATION	\$171.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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926374	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$60.48	LOCAL IN-DISTRICT
926375	MICHEAL HOLMES	\$110.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
926376	OVER THE MOUNTAIN SPEECH,	\$0.00	\$6,176.60	\$0.00	OTHER PROF ED SERVIC
926377	NCS PEARSON, INC.	\$464.28	\$0.00	\$0.00	TESTING SUPPLIES
926378	PEEHIP	\$17,160.00	\$780.00	\$31,774.00	STATE INSURANCE;BOOKKEEPER
926379	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
926380	SCHOLASTIC, INC.	\$57.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926381	SEAN MORAN	\$54.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
926382	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,049.60	ACCOUNTS PAYABLE
926383	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,950.00	MEDICAL/HEALTH SERVI
926384	SONIA MONTANA	\$0.00	\$0.00	\$58.97	LOCAL IN-DISTRICT
926385	SUPER DUPER PUBLICATIONS	\$104.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926386	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,480.00	MEDICAL/HEALTH SERVI
926387	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,146.93	EQUIP/VEH REPAIR&MNT
926388	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$65.34	LOCAL IN-DISTRICT
926389	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$89.79	OTHER OBJECTS
926390	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
926391	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$6,210.00	MEDICAL/HEALTH SERVI
926392	ALABAMA MESSENGER	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
926393	ALABAMA POWER	\$0.00	\$0.00	\$2,973.90	ELECTRICITY
926394	AMERICAN OSMENT	\$0.00	\$0.00	\$1,388.80	CUSTODIAL SERVICES
926395	AT & T	\$0.00	\$0.00	\$1,899.40	TELECOMMUNICATION
926396	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
926397	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44,198.60	WATER AND SEWAGE
926398	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,810.00	LEGAL FEES
926399	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$400.00	MEDICAL/HEALTH SERVI
926400	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,288.02	CUSTODIAL SERVICES
926401	CLAIRE LAMPKIN	\$0.00	\$0.00	\$158.18	STAFF ED SERVICES
926402	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,132.50	PURCHASED FOOD
926403	DIPPING DOTS	\$0.00	\$0.00	\$800.40	PURCHASED FOOD
926404	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$147.53	PURCHASED FOOD
926405	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,789.74	PURCHASED FOOD
926406	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,922.00	PURCHASED FOOD
926407	THE McPHERSON COMPANIES, INC	\$272.36	\$0.00	\$1,480.93	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
926408	HANDWRITING WITHOUT TEARS	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926409	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
926410	HEATHER WARWICK	\$0.00	\$0.00	\$687.50	MEDICAL/HEALTH SERVI
926411	HOLLY MARTIN	\$0.00	\$0.00	\$114.40	OUT-OF-STATE

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926412	HOME DEPOT	\$11.69	\$0.00	\$1,293.97	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
926413	HM RECEIVABLES CO. II, LLC	\$181.78	\$0.00	\$0.00	TESTING SUPPLIES
926414	JULIA C. RMEILY	\$0.00	\$0.00	\$227.50	MEDICAL/HEALTH SERVI
926415	KELLY SERVICES INC	\$0.00	\$0.00	\$14,485.22	SUBSTITUTES-TECHNICA
926416	KIM BLOODWORTH	\$49.14	\$0.00	\$0.00	LOCAL IN-DISTRICT
926417	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$3,190.00	MEDICAL/HEALTH SERVI
926418	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$25.38	LOCAL IN-DISTRICT
926419	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$92.00	STAFF ED SERVICES
926420	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,645.71	PURCHASED FOOD
926421	N2Y	\$0.00	\$0.00	\$2,933.10	SOFTWARE
926422	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$900.00	CUSTODIAL SERVICES
926423	ROYAL CUP INC	\$0.00	\$0.00	\$316.74	OFFICE SUPPLIES
926424	SCHLECHTY CENTER	\$0.00	\$0.00	\$6,000.00	OTHER PROF SERVICES
926425	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$289.61	PURCHASED FOOD;LEASES
926426	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$289.86	LEASES
926427	RB ENTERPRISES LLC	\$0.00	\$0.00	\$1,860.00	LAND & BLDG REPAIR/M
926428	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
926429	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,340.48	LEASES;STAFF INST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS
926430	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$20,813.08	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926431	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$57,623.35	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926432	THOMAS PREWITT	\$0.00	\$0.00	\$105.30	LOCAL IN-DISTRICT
926433	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$1,189.74	LEASES
926434	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,730.00	LAND & BLDG REPAIR/M
926435	WENDY BETSCH	\$123.66	\$0.00	\$0.00	LOCAL IN-DISTRICT
926436	AASPA	\$25.00	\$0.00	\$0.00	IN-STATE
926437	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$498.00	LAND & BLDG REPAIR/M
926438	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,985.11	NATURAL GAS
926439	ALABAMA POWER CO.	\$0.00	\$0.00	\$37.75	ELECTRICITY
926440	ALABAMA POWER CO.	\$0.00	\$0.00	\$291.81	ELECTRICITY
926441	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$2,250.00	LAND & BLDG REPAIR/M
926442	AMERICAN OSMENT	\$0.00	\$0.00	\$111.00	CUSTODIAL SERVICES
926443	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$14,843.60	ACCOUNTS PAYABLE
926444	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
926445	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
926446	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$712.00	MAINTENANCE SUPPLIES
926447	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$112.50	INTERFUND PAYABLE

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926448	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$9,555.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
926449	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$267.16	MAINTENANCE SUPPLIES
926450	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$245.00	LAND & BLDG REPAIR/M
926451	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$37,004.40	MEDICAL/HEALTH SERVI
926452	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$186.00	MAINTENANCE SUPPLIES
926453	KATHLEEN ANDREWS MARTIN	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
926454	KELLY SERVICES INC	\$0.00	\$0.00	\$13,206.68	SUBSTITUTES-TECHNICA
926455	MARSHA ALEXANDER	\$21.06	\$0.00	\$0.00	LOCAL IN-DISTRICT
926456	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$12,252.00	LAND & BLDG REPAIR/M
926457	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
926458	NCS PEARSON, INC.	\$2,375.10	\$0.00	\$0.00	TESTING SUPPLIES
926459	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT
926460	EDUCATORS PUBLISHING SERVICE	\$5,528.50	\$0.00	\$0.00	TEXTBOOKS
926461	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
926462	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
926463	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
926464	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$169.00	LAND & BLDG REPAIR/M
926465	WESTERN PSYCHOLOGICAL SERVICES	\$2,059.97	\$0.00	\$0.00	TESTING SUPPLIES
926466	WHOLESALE CONTROLS	\$0.00	\$0.00	\$92.35	MAINTENANCE SUPPLIES
926467	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$41,818.16	ACCOUNTS PAYABLE
926468	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$473.45	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
926469	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$3,806.00	INTERFUND PAYABLE
926470	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,575.00	INTERFUND PAYABLE
926471	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	INTERFUND PAYABLE
926472	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$40,221.44	INTERFUND PAYABLE
926473	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	INTERFUND PAYABLE
926474	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$875.00	INTERFUND PAYABLE
900000090	BROOKE HAWKINS	\$0.00	\$0.00	\$22.68	LOCAL IN-DISTRICT
900000091	CHANTAL S MCMANUS	\$0.00	\$0.00	\$420.00	MEDICAL/HEALTH SERVI
900000092	CYNTHIA LOGGINS	\$0.00	\$0.00	\$11.88	LOCAL IN-DISTRICT
900000093	JILL COX McGEE	\$0.00	\$0.00	\$97.69	LOCAL IN-DISTRICT
900000094	PAM STEMBRIDGE	\$0.00	\$0.00	\$99.36	LOCAL IN-DISTRICT
900000095	SHANNON MUNDY	\$0.00	\$0.00	\$42.77	LOCAL IN-DISTRICT
900000096	LAUREN L MARSH	\$0.00	\$0.00	\$22,855.20	OTHER PROF ED SERVIC
900000097	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$175.00	OUT-OF-STATE

**\$36,548.09**

**\$6,956.60**

**\$530,336.21**