

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926475	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,372.71	LEASES
926476	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$486.00	LAND & BLDG REPAIR/M
926477	ALABAMA POWER	\$0.00	\$0.00	\$84,988.26	ELECTRICITY
926478	AMERICAN OSMENT	\$0.00	\$0.00	\$1,023.10	CUSTODIAL SERVICES
926479	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
926480	AT & T	\$0.00	\$0.00	\$202.38	TELEPHONE
926481	AT & T	\$0.00	\$0.00	\$678.40	TELECOMMUNICATION
926482	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$405.00	FOOD SERVICES
926483	CATHERINE WATERS	\$0.00	\$0.00	\$77.85	IN-STATE
926484	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,072.00	STUDENT EDUCATIONAL
926485	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$183.75	OTHER PURCHASED SERV
926486	ELAINE KENT	\$0.00	\$0.00	\$128.00	OUT-OF-STATE
926487	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$63.61	MAINTENANCE SUPPLIES
926488	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$410.00	LAND & BLDG REPAIR/M
926489	JOANN GATES	\$0.00	\$0.00	\$10.05	LOCAL IN-DISTRICT
926490	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$321.77	MAINTENANCE SUPPLIES
926491	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,200.00	MEDICAL/HEALTH SERVI
926492	KELLY SERVICES INC	\$0.00	\$0.00	\$13,022.74	SUBSTITUTES-TECHNICA
926493	KELLY SERVICES INC	\$0.00	\$0.00	\$15,034.24	SUBSTITUTES-TECHNICA
926494	KELLY SERVICES INC	\$0.00	\$0.00	\$5,579.98	SUBSTITUTES-TECHNICA
926495	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$2,111.30	LAND & BLDG REPAIR/M
926496	MINGLEDORFFS INC.	\$0.00	\$0.00	\$2,094.79	NON-INST EQUIPMENT
926497	MT BROOK CHAMBER OF COMMERCE	\$0.00	\$0.00	\$25.00	LOCAL IN-DISTRICT
926498	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
926499	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,000.00	OTHER COMMUNICATION
926500	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
926501	SAM S CLUB DIRECT	\$0.00	\$0.00	\$5,831.12	PURCHASED FOOD;OTHER DUES AND FEES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
926502	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
926503	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
926504	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$6.50	STAFF INST SUPPLIES
926505	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,660.65	LIFE INSURANCE
926506	SYNDESI SOLUTIONS INC	\$0.00	\$0.00	\$16,320.00	NON-INSTRUCTSOFTWARE
926507	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$389.54	LAND & BLDG REPAIR/M

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926508	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$821.00	LAND & BLDG REPAIR/M
926509	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,419.79	EQUIP/VEH REPAIR&MNT
926510	WESTERN PSYCHOLOGICAL SERVICES	\$1,089.00	\$0.00	\$0.00	TESTING SUPPLIES
926511	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$20.68	OTHER PAYABLE
926512	WHOLESALE CONTROLS	\$0.00	\$0.00	\$288.93	MAINTENANCE SUPPLIES
926513	COMPASS BANK-PURCHASING CARD	\$5,623.88	\$0.00	\$7,124.52	OUT-OF-STATE;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;NONCAP FURN & FIXTR;REGISTRATION FEES;MAINTENANCE SUPPLIES;IN-STATE;STAFF INST SUPPLIES;OTH VEHICLE SUPPLIES;LAND IMPROVEMENT;OTHER PROF SERVICES;OTH NONINST SUPPLIES;SOFTWARE MAINT AGREE;OTHER PAYABLE;SOFTWARE;OTHER OBJECTS;FOOD SERV SUPPLIES;TELECOMMUNICATION;RENTAL-EQUIPMENT;FOOD PROCESSING SUPP;TELEPHONE;PURCHASED FOOD;OTHER GEN SUPPLIES;POSTAGE;STAFF ED SERVICES;OFFICE SUPPLIES
926514	COMPASS - CALL IN CREDIT CARD	\$0.00	\$0.00	\$3,626.61	ACCOUNTS PAYABLE
926515	ADAM JOHNSON	\$48.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
926516	AJDERN, LLC	\$0.00	\$0.00	\$5,670.00	MEDICAL/HEALTH SERVI
926517	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$5,359.00	MEDICAL/HEALTH SERVI
926518	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
926519	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$71.00	OTHER PROF SERVICES
926520	AMERICAN OSMENT	\$0.00	\$0.00	\$120.54	JANITORIAL SUPPLIES
926521	ANDREW CHRISTOPHER BURROW	\$91.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
926522	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,350.00	MEDICAL/HEALTH SERVI
926523	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,339.50	CUSTODIAL SERVICES
926524	EFOLDER, INC.	\$9,720.00	\$0.00	\$0.00	OTHER PROF SERVICES;OTHER TECHNICAL SERV
926525	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,661.62	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
926526	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$35,369.40	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
926527	HEATHER WARWICK	\$0.00	\$0.00	\$825.00	MEDICAL/HEALTH SERVI
926528	HOLLY MARTIN	\$0.00	\$0.00	\$28.60	OUT-OF-STATE
926529	HOME DEPOT	\$0.00	\$0.00	\$864.43	MAINTENANCE SUPPLIES
926530	JAMES SALVANT	\$148.00	\$0.00	\$0.00	OUT-OF-STATE
926531	JASON SMITH	\$172.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
926532	JENNIFER JONES	\$18.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
926533	KEN HYATT	\$0.00	\$0.00	\$75.60	LOCAL IN-DISTRICT
926534	KIM BLOODWORTH	\$44.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
926535	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,700.00	MEDICAL/HEALTH SERVI
926536	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,695.00	MEDICAL/HEALTH SERVI
926537	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$25.38	LOCAL IN-DISTRICT
926538	GARY MARK FOSTER	\$59.40	\$0.00	\$0.00	LOCAL IN-DISTRICT

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926539	MICHEAL HOLMES	\$83.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
926540	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
926541	MOUNTAIN BROOK JR. HIGH SCHOOL	\$100.00	\$0.00	\$0.00	IN-STATE
926542	EVERFI, INC	\$0.00	\$0.00	\$4,000.00	STUDENT CLASSRM SUPP
926543	OVER THE MOUNTAIN SPEECH,	\$0.00	\$5,558.94	\$0.00	OTHER PROF ED SERVIC
926544	NCS PEARSON, INC.	\$2,497.95	\$0.00	\$0.00	TESTING SUPPLIES
926545	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
926546	PUBLISHERS WAREHOUSE	\$299.75	\$0.00	\$0.00	TEXTBOOKS
926547	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,431.84	GARBAGE AND WASTE
926548	ROYAL CUP INC	\$0.00	\$0.00	\$130.97	OFFICE SUPPLIES
926549	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$4,493.60	OTHER PROPERTY SERV
926550	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,900.00	MEDICAL/HEALTH SERVI
926551	SONIA MONTANA	\$0.00	\$0.00	\$41.80	LOCAL IN-DISTRICT
926552	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
926553	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
926554	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
926555	SUSAN GLENN	\$28.08	\$0.00	\$0.00	IN-STATE
926556	SUZY TUCK RITTER	\$0.00	\$0.00	\$2,460.00	MEDICAL/HEALTH SERVI
926557	THOMAS PREWITT	\$0.00	\$0.00	\$113.40	LOCAL IN-DISTRICT
926558	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$941.76	LEASES
926559	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,606.00	LAND & BLDG REPAIR/M
926560	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$58.32	LOCAL IN-DISTRICT
926561	WENDY BETSCH	\$146.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
926562	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$249.00	LAND & BLDG REPAIR/M
926563	ALABAMA GAS CORP.	\$0.00	\$0.00	\$3,095.84	NATURAL GAS
926564	ALABAMA POWER	\$0.00	\$0.00	\$2,638.43	ELECTRICITY
926565	AMERICAN OSMENT	\$0.00	\$0.00	\$788.10	CUSTODIAL SERVICES
926566	APPLE COMPUTER	\$0.00	\$0.00	\$21,024.00	NONCAP COMPUTER HARD
926567	AT & T	\$0.00	\$0.00	\$167.07	TELEPHONE
926568	AT & T	\$0.00	\$0.00	\$1,915.16	TELECOMMUNICATION
926569	AT & T	\$0.00	\$0.00	\$679.18	TELECOMMUNICATION
926570	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,280.00	MEDICAL/HEALTH SERVI
926571	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$38,963.05	WATER AND SEWAGE
926572	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$8,175.00	LAND & BLDG REPAIR/M;FOOD SERVICES
926573	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
926574	CLASSLINK, INC.	\$0.00	\$0.00	\$14,000.00	SOFTWARE
926575	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,721.70	PURCHASED FOOD
926576	COMPASS BANK - LOAN OPER.	\$0.00	\$0.00	\$2,689.95	LEGAL FEES

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926577	DANNY E DENNY	\$0.00	\$0.00	\$1,530.00	LAND & BLDG REPAIR/M
926578	DIPPING DOTS	\$0.00	\$0.00	\$1,322.40	PURCHASED FOOD
926579	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,405.00	STUDENT EDUCATIONAL
926580	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,467.85	PURCHASED FOOD
926581	FORTNET SECURITY, INC.	\$0.00	\$0.00	\$11,130.00	NONCAP COMPUTER HARD
926582	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,503.22	PURCHASED FOOD
926583	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
926584	KENNETH HARKLESS	\$248.76	\$0.00	\$0.00	OUT-OF-STATE
926585	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,553.75	MEDICAL/HEALTH SERVI
926586	GARY MARK FOSTER	\$37.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
926587	MARSHA ALEXANDER	\$4.86	\$0.00	\$0.00	LOCAL IN-DISTRICT
926588	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$566.10	PURCHASED FOOD
926589	MOUNTAIN BROOK HIGH SCHOOL	\$312.42	\$0.00	\$0.00	IN-STATE
926590	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$2,620.00	LAND & BLDG REPAIR/M
926591	NCS PEARSON, INC.	\$859.95	\$0.00	\$0.00	TESTING SUPPLIES
926592	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,176.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
926593	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
926594	SONIA MONTANA	\$0.00	\$0.00	\$13.93	LOCAL IN-DISTRICT
926595	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
926596	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
926597	SOUTHEASTERN TEMPERATURE	\$0.00	\$0.00	\$3,157.00	LAND & BLDG REPAIR/M
926598	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$940.19	LEASES;STAFF INST SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
926599	SUZY TUCK RITTER	\$0.00	\$0.00	\$1,220.00	MEDICAL/HEALTH SERVI
926600	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$24,160.09	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926601	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$45,979.65	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926602	U.S. BANK EQUIPMENT FINANCE	\$449.28	\$0.00	\$0.00	OTHER PROF SERVICES
926603	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
926604	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$102.00	INSURANCE SERVICES
926605	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$56,724.43	ACCOUNTS PAYABLE
926606	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$3,523.00	INTERFUND PAYABLE
926607	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$3,645.00	INTERFUND PAYABLE
926608	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,025.00	INTERFUND PAYABLE
926609	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$22,902.77	INTERFUND PAYABLE
926610	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,025.00	INTERFUND PAYABLE
900000098	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$16.20	LOCAL IN-DISTRICT
900000099	PAM STEMBRIDGE	\$0.00	\$0.00	\$135.54	LOCAL IN-DISTRICT

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900000100	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000101	RONALD W LEWIS	\$0.00	\$0.00	\$1,208.00	OTHER PROF ED SERVIC
900000102	SHANNON MUNDY	\$120.40	\$0.00	\$0.00	IN-STATE
900000103	AMBER BENSON	\$0.00	\$0.00	\$36.72	LOCAL IN-DISTRICT
900000104	ANGELA P NACCARI	\$0.00	\$0.00	\$716.00	MEDICAL/HEALTH SERVI
900000105	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,654.50	LEGAL FEES
900000106	BROOKE HAWKINS	\$0.00	\$0.00	\$27.81	LOCAL IN-DISTRICT
900000107	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$633.34	NONCAP COMPUTER HARD
900000108	CYNTHIA LOGGINS	\$0.00	\$0.00	\$11.88	LOCAL IN-DISTRICT
900000109	DG COMPANY, INC.	\$0.00	\$0.00	\$2,430.00	MEDICAL/HEALTH SERVI
900000110	JILL COX MCGEE	\$0.00	\$0.00	\$45.47	LOCAL IN-DISTRICT
900000111	JOHN PLEDGER	\$29.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000112	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$155.00	OUT-OF-STATE
900000113	SHANNON MUNDY	\$0.00	\$0.00	\$50.33	LOCAL IN-DISTRICT
900000114	TYLER DAVIS	\$48.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000115	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,962.10	LEGAL FEES
900000116	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$9,165.00	MEDICAL/HEALTH SERVI
900000117	DG COMPANY, INC.	\$0.00	\$0.00	\$820.00	MEDICAL/HEALTH SERVI
900000118	HEATHER WARWICK	\$0.00	\$0.00	\$880.00	MEDICAL/HEALTH SERVI
900000119	KELLY SERVICES INC	\$0.00	\$0.00	\$12,898.64	SUBSTITUTES-TECHNICA
900000120	LAUREN L MARSH	\$0.00	\$0.00	\$19,182.40	OTHER PROF ED SERVIC
900000121	SUSAN COLE	\$66.96	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000122	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
		\$22,351.75	\$5,558.94	\$654,043.34	