

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926611	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$116.55	PURCHASED FOOD
926612	AASPA	\$475.00	\$0.00	\$0.00	IN-STATE
926613	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$3,036.00	LAND & BLDG REPAIR/M
926614	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
926615	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$3,553.50	MEDICAL/HEALTH SERVI
926616	ALABAMA POWER CO.	\$0.00	\$0.00	\$41.86	ELECTRICITY
926617	ALABAMA POWER CO.	\$0.00	\$0.00	\$666.42	ELECTRICITY
926618	ALABAMA POWER	\$0.00	\$0.00	\$76,486.35	ELECTRICITY
926619	AMERICAN OSMENT	\$0.00	\$0.00	\$16.80	CUSTODIAL SERVICES
926620	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$57.00	EQUIP/VEH REPAIR&MNT
926621	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$30.00	MEDICAL/HEALTH SERVI
926622	CENTRAL FIRE PROTECTION INC.	\$0.00	\$0.00	\$445.00	LAND & BLDG REPAIR/M
926623	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$11,420.00	BUILDING IMPROVEMENT
926624	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$36,597.20	MEDICAL/HEALTH SERVI
926625	JDL HORIZONS LLC	\$0.00	\$0.00	\$10,894.00	SOFTWARE MAINT AGREE
926626	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,507.04	FOOD SERVICES
926627	KIM BLOODWORTH	\$38.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
926628	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,630.00	MEDICAL/HEALTH SERVI
926629	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$11.88	LOCAL IN-DISTRICT
926630	MT BROOK CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
926631	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$3,705.96	OTHER PROF ED SERVIC
926632	PEEHIP	\$0.00	\$0.00	\$2,853.33	STATE INSURANCE
926633	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,110.57	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER DUES AND FEES
926634	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,303.80	OTHER PROPERTY SERV
926635	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,187.38	LAND & BLDG REPAIR/M
926636	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$1,675.00	MEDICAL/HEALTH SERVI
926637	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
926638	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
926639	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
926640	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
926641	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,275.00	OTHER DUES AND FEES
926642	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,665.45	LIFE INSURANCE
926643	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,414.39	EQUIP/VEH REPAIR&MNT

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926644	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,451.00	LAND & BLDG REPAIR/M
926645	WENDY BETSCH	\$61.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
926646	WORKFORCEQA	\$0.00	\$0.00	\$238.70	DRUG TESTING SERV
926647	COMPASS BANK-PURCHASING CARD	\$3,357.67	\$0.00	\$18,150.39	OTHER EQUIPMENT;OUT-OF-STATE;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU;JANITORIAL SUPPLIES;FOOD SERVICES;PRINTING AND BINDING;OTHER PROF SERVICES;OTH BOOKS/PERIODICAL;OTHER OBJECTS;STAFF INST SUPPLIES;IN-STATE;REGISTRATION FEES;TELECOMMUNICATION;PURCHASED FOOD;TELEPHONE;OFFICE SUPPLIES;OTH NONINST SUPPLIES
926648	ACTA SPRING CONFERENCE	\$170.00	\$0.00	\$0.00	IN-STATE
926649	AGF, INC.	\$0.00	\$0.00	\$2,020.00	LAND & BLDG REPAIR/M
926650	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$315.00	MEDICAL/HEALTH SERVI
926651	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$527.25	LAND & BLDG REPAIR/M
926652	ALABAMA GAS CORP.	\$0.00	\$0.00	\$14,164.47	NATURAL GAS
926653	ALABAMA POWER	\$0.00	\$0.00	\$2,470.72	ELECTRICITY
926654	ATA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
926655	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
926656	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$71.00	OTHER PROF SERVICES
926657	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
926658	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$375.99	NON-CAP INSTRUCT EQU
926659	AT & T	\$0.00	\$0.00	\$127.82	TELEPHONE
926660	AT & T	\$0.00	\$0.00	\$1,988.03	TELECOMMUNICATION
926661	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$35,643.59	WATER AND SEWAGE
926662	BLACKBOARD INC.	\$0.00	\$0.00	\$3,375.00	SOFTWARE MAINT AGREE
926663	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$137.25	LAND & BLDG REPAIR/M
926664	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,434.70	PURCHASED FOOD
926665	DALE OF ALABAMA INC.	\$0.00	\$0.00	\$5,765.00	BUILDING IMPROVEMENT
926666	DIPPING DOTS	\$0.00	\$0.00	\$487.20	PURCHASED FOOD
926667	DONNA WILLIAMSON	\$0.00	\$0.00	\$302.67	IN-STATE
926668	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$113.75	OTHER PURCHASED SERV
926669	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$570.19	PURCHASED FOOD
926670	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$960.80	PURCHASED FOOD
926671	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$946.49	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
926672	HOME DEPOT	\$0.00	\$0.00	\$722.50	MAINTENANCE SUPPLIES
926673	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$196.12	MAINTENANCE SUPPLIES
926674	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$512.29	PURCHASED FOOD
926675	MCGRAW-HILL SCHOOL EDUCATION	\$396.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926676	MINGLEDORFFS INC.	\$0.00	\$0.00	\$445.78	NON-INST EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926677	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,070.87	OPERAT TRANSFERS OUT
926678	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$782.00	MAINTENANCE SUPPLIES
926679	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,768.56	LAND & BLDG REPAIR/M
926680	REGIONS BANK	\$563,207.00	\$0.00	\$875,642.51	PRINCIPAL;INTEREST;INTEREST
926681	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,436.93	GARBAGE AND WASTE
926682	ROYAL CUP INC	\$0.00	\$0.00	\$54.58	OFFICE SUPPLIES
926683	SCENARIO LEARNING LLC	\$5,535.00	\$0.00	\$0.00	STAFF ED SERVICES
926684	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$805.72	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
926685	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$2,988.52	PURCHASED FOOD
926686	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$35,442.89	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
926687	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$868.61	LEASES;OTHER PROF SERVICES
926688	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$179.00	OTHER PROF SERVICES
926689	VCM SALES, INC.	\$0.00	\$0.00	\$6,920.00	NON-INST EQUIPMENT
926690	CAMBIUM LEARNING, INC.	\$995.34	\$0.00	\$0.00	TEXTBOOKS
926691	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$55.08	LOCAL IN-DISTRICT
926692	GFOAA	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
926693	AMERICAN OSMENT	\$0.00	\$0.00	\$379.20	CUSTODIAL SERVICES
926694	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,873.41	WATER AND SEWAGE
926695	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,036.32	CUSTODIAL SERVICES
926696	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$511.05	MAINTENANCE SUPPLIES
926697	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$401.70	STUDENT CLASSRM SUPP
926698	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$282.97	STUDENT CLASSRM SUPP
926699	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$1,070.00	\$0.00	OUT-OF-STATE
926700	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,366.21	OUT-OF-STATE
926701	MOUNTAIN BROOK JR. HIGH SCHOOL	\$700.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
926702	PRO-ED INC	\$819.50	\$0.00	\$0.00	TESTING SUPPLIES
926703	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
926704	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
926705	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
926706	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
926707	STATE DEPARTMENT OF EDUCATION	\$2,100.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926708	THOMAS PREWITT	\$0.00	\$0.00	\$84.78	LOCAL IN-DISTRICT
926709	WHOLESALE CONTROLS	\$0.00	\$0.00	\$264.03	MAINTENANCE SUPPLIES
926710	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
926711	ALA-CASE	\$150.00	\$0.00	\$0.00	IN-STATE
926712	ALABAMA GAME CHANGERS	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
926713	ALABAMA POWER CO.	\$0.00	\$0.00	\$26.84	ELECTRICITY

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926714	ALABAMA POWER CO.	\$0.00	\$0.00	\$871.43	ELECTRICITY
926715	AMERICAN OSMENT	\$0.00	\$0.00	\$347.03	CUSTODIAL SERVICES
926716	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
926717	AT & T	\$0.00	\$0.00	\$679.18	TELECOMMUNICATION
926718	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$2,979.00	LAND & BLDG REPAIR/M
926719	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,552.47	WATER AND SEWAGE
926720	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$540.00	FOOD SERVICES
926721	DELL MARKETING L.P.	\$0.00	\$17,545.66	\$0.00	NONCAP COMPUTER HARD
926722	DONNA WILLIAMSON	\$0.00	\$0.00	\$75.67	IN-STATE
926723	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$949.00	LAND & BLDG REPAIR/M
926724	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$262.71	LIBRARY BOOKS
926725	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$22,323.20	MEDICAL/HEALTH SERVI
926726	JENNIFER JONES	\$11.27	\$0.00	\$0.00	LOCAL IN-DISTRICT
926727	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$557.70	MAINTENANCE SUPPLIES
926729	LEARNING FORWARD	\$0.00	\$0.00	\$8,800.00	OTHER PROF SERVICES
926730	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
926731	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
926732	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,660.65	LIFE INSURANCE
926733	SUSAN EDMONDS	\$0.00	\$0.00	\$10.90	DAILY SALES- LUNCH
926734	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,440.00	LAND & BLDG REPAIR/M
926735	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$20,487.59	ACCOUNTS PAYABLE
926737	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$175.00	INTERFUND PAYABLE
926738	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,165.00	INTERFUND PAYABLE
926739	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$3,170.00	INTERFUND PAYABLE
926740	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,748.00	INTERFUND PAYABLE
926741	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$46,897.57	INTERFUND PAYABLE
926742	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,988.00	INTERFUND PAYABLE
900000123	AJDERN, LLC	\$0.00	\$0.00	\$3,386.25	MEDICAL/HEALTH SERVI
900000124	ANGELA P NACCARI	\$0.00	\$0.00	\$651.00	MEDICAL/HEALTH SERVI
900000125	CATHERINE WATERS	\$0.00	\$0.00	\$95.74	IN-STATE
900000126	CHANTAL S MCMANUS	\$0.00	\$0.00	\$210.00	MEDICAL/HEALTH SERVI
900000127	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$2,880.00	MEDICAL/HEALTH SERVI
900000128	JILL COX McGEE	\$0.00	\$0.00	\$33.70	LOCAL IN-DISTRICT
900000129	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$34.56	LOCAL IN-DISTRICT
900000130	PAM STEMBRIDGE	\$0.00	\$0.00	\$85.86	LOCAL IN-DISTRICT
900000131	SHANNON MUNDY	\$0.00	\$0.00	\$54.76	LOCAL IN-DISTRICT
900000132	TYLER DAVIS	\$32.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000133	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$5,850.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI

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900000134	CYNTHIA LOGGINS	\$0.00	\$0.00	\$670.09	IN-STATE
900000135	KELLY SERVICES INC	\$0.00	\$0.00	\$24,093.03	SUBSTITUTES-TECHNICA
900000136	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$330.00	LEGAL FEES
900000137	KAREN LUSK-SMITH	\$0.00	\$0.00	\$89.77	IN-STATE
900000138	KELLY SERVICES INC	\$0.00	\$0.00	\$5,087.89	SUBSTITUTES-TECHNICA
900000139	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$84.53	IN-STATE
900000140	CYNTHIA LOGGINS	\$0.00	\$0.00	\$163.25	IN-STATE
900000141	SUSAN COLE	\$0.00	\$0.00	\$90.40	OUT-OF-STATE
900000142	SUSAN GLENN	\$381.55	\$0.00	\$0.00	IN-STATE
		<b>\$578,767.55</b>	<b>\$18,615.66</b>	<b>\$1,384,802.15</b>	