

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926736	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$176.95	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926743	AL ASSOC OF 504 COORDINATORS	\$350.00	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
926744	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,966.95	LAND & BLDG REPAIR/M
926745	ALABAMA POWER	\$0.00	\$0.00	\$74,101.08	ELECTRICITY
926746	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
926747	AMERICAN OSMENT	\$0.00	\$0.00	\$379.20	CUSTODIAL SERVICES
926748	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$8,350.00	LAND & BLDG REPAIR/M
926749	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$180.00	MEDICAL/HEALTH SERVI
926750	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,399.95	WATER AND SEWAGE
926751	CHALKABLE, INC.	\$450.00	\$0.00	\$0.00	IN-STATE
926752	DANIEL BAUGHN	\$0.00	\$0.00	\$40.13	MAINTENANCE SUPPLIES
926753	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$511.05	MAINTENANCE SUPPLIES
926754	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$491.00	STUDENT CLASSRM SUPP
926755	GARAVENTA LIFT INC - ALABAMA	\$0.00	\$0.00	\$422.10	LAND & BLDG REPAIR/M
926756	HADEN MOON RIDLEHOOVER	\$420.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
926757	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
926758	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$111.10	MAINTENANCE SUPPLIES
926759	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$1,166.60	LIBRARY BOOKS
926760	LISA BECKHAM	\$359.64	\$0.00	\$0.00	IN-STATE
926761	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
926762	ROYAL CUP INC	\$0.00	\$0.00	\$213.16	OFFICE SUPPLIES
926763	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,763.51	PURCHASED FOOD;FOOD SERV SUPPLIES
926764	SAMFORD UNIVERSITY	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
926765	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,853.20	OTHER PROPERTY SERV
926766	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
926767	WORKFORCEQA	\$0.00	\$0.00	\$1,480.55	DRUG TESTING SERV
926768	WORKSHOP AND REHAB FACILITIES	\$0.00	\$0.00	\$82.50	STUDENT CLASSRM SUPP
926769	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	OPERAT TRANSFERS OUT

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926770	COMPASS BANK-PURCHASING CARD	\$7,075.85	\$0.00	\$9,334.51	IN-STATE;OUT-OF-STATE;NON-CAP INSTRUCT EQU;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF ED SERVICES;FOOD SERVICES;NONCAP COMPUTER HARD;OTHER OBJECTS;RENTAL-EQUIPMENT;JANITORIAL SUPPLIES;SOFTWARE MAINT AGREE;REGISTRATION FEES;STAFF INST SUPPLIES;TELECOMMUNICATION;FOOD SERV SUPPLIES;ASSOCIATION DUES;OTHER DUES AND FEES;PURCHASED FOOD;LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES;FUEL-GASOLINE;FOOD PROCESSING SUPP;POSTAGE;MAINTENANCE SUPPLIES
926771	ADAM JOHNSON	\$48.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
926772	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
926773	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
926774	APPLE COMPUTER	\$0.00	\$0.00	\$1,382.00	NONCAP COMPUTER HARD
926775	AT & T	\$0.00	\$0.00	\$1,896.88	TELECOMMUNICATION
926776	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$128.13	WATER AND SEWAGE
926777	CEC	\$0.00	\$0.00	\$265.00	ASSOCIATION DUES
926778	CHEROKEE BEND ELEMENTARY	\$929.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
926779	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,535.50	STUDENT EDUCATIONAL
926780	FED EX CORP.	\$0.00	\$0.00	\$31.10	POSTAGE
926781	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$4,824.78	SOFTWARE MAINT AGREE
926782	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,716.11	FUEL-DIESEL;FUEL-GASOLINE
926783	GLENWOOD, INC	\$0.00	\$0.00	\$9,078.00	MEDICAL/HEALTH SERVI
926784	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,652.95	LAND & BLDG REPAIR/M
926785	HENRY MARROW GORDON	\$25.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
926786	HOME DEPOT	\$0.00	\$0.00	\$844.55	MAINTENANCE SUPPLIES
926787	JASON SMITH	\$77.58	\$0.00	\$0.00	LOCAL IN-DISTRICT
926788	KARLY MILLER	\$39.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
926789	KEN HYATT	\$0.00	\$0.00	\$110.21	LOCAL IN-DISTRICT
926790	KENNETH HARKLESS	\$248.76	\$0.00	\$0.00	OUT-OF-STATE
926791	KIM BLOODWORTH	\$49.22	\$0.00	\$0.00	LOCAL IN-DISTRICT
926792	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,901.25	MEDICAL/HEALTH SERVI
926793	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$13.91	LOCAL IN-DISTRICT
926794	GARY MARK FOSTER	\$42.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
926795	MICHEAL HOLMES	\$74.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
926796	Paessler AG	\$2,422.50	\$0.00	\$0.00	OTHER PROF SERVICES
926797	PEEHIP	\$800.00	\$0.00	\$800.00	STATE INSURANCE
926798	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT
926799	REGIONS BANK	\$260,000.00	\$0.00	\$110,411.99	PRINCIPAL;INTEREST
926800	SEAN MORAN	\$37.45	\$0.00	\$0.00	LOCAL IN-DISTRICT

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926801	SONIA MONTANA	\$0.00	\$0.00	\$54.25	LOCAL IN-DISTRICT
926802	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
926803	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
926804	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,091.68	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
926805	TEKLINKS, INC.	\$5,326.20	\$0.00	\$0.00	NON-INST EQUIPMENT
926806	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$594.81	EQUIP/VEH REPAIR&MNT
926807	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
926808	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$94.16	LOCAL IN-DISTRICT
926809	WENDY BETSCH	\$71.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
926810	AFRICAN CHILDRENS HAVEN	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
926811	ALABAMA POWER	\$0.00	\$0.00	\$2,425.23	ELECTRICITY
926812	AMERICAN OSMENT	\$0.00	\$0.00	\$172.30	CUSTODIAL SERVICES
926813	AT & T	\$0.00	\$0.00	\$201.75	TELEPHONE
926814	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
926815	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$880.00	MEDICAL/HEALTH SERVI
926816	BURMA HUMANITARIAN MISSION	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
926817	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$149.00	TELECOMMUNICATION
926818	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,442.00	PURCHASED FOOD
926819	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$115.00	IN-STATE
926820	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
926821	DIPPING DOTS	\$0.00	\$0.00	\$243.60	PURCHASED FOOD
926822	DOCTORS WITHOUT BORDERS USA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
926823	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
926824	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,567.84	PURCHASED FOOD
926825	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,397.95	PURCHASED FOOD
926826	LAUREL ELDRIDGE	\$248.76	\$0.00	\$0.00	OUT-OF-STATE
926827	MARGARET WEEMS	\$0.00	\$0.00	\$120.05	IN-STATE
926828	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,833.35	PURCHASED FOOD
926829	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,016.76	NON-CAP INSTRUCT EQU
926830	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$848.70	\$0.00	OUT-OF-STATE
926831	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$900.00	OPERAT TRANSFERS OUT
926832	NEVERTHIRST, INC.	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
926833	NCS PEARSON, INC.	\$505.66	\$0.00	\$0.00	TESTING SUPPLIES
926834	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,437.82	GARBAGE AND WASTE
926835	ROYAL CUP INC	\$0.00	\$0.00	\$155.46	OFFICE SUPPLIES
926836	SAFE CHILD THAILAND	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
926837	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES

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926838	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$575.00	LAND & BLDG REPAIR/M
926839	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
926840	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
926841	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$21,644.03	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926842	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$50,297.13	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926843	TUCKER-JONES ENGINEERS ASSOC	\$0.00	\$0.00	\$2,825.00	LAND & BLDG REPAIR/M
926844	UNITED STATES FUND FOR UNICEF	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
926845	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,804.00	LAND & BLDG REPAIR/M
926846	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$7,808.50	MEDICAL/HEALTH SERVI
926847	ALABAMA GAS CORP.	\$0.00	\$0.00	\$22,824.80	NATURAL GAS
926848	AT & T	\$0.00	\$0.00	\$678.49	TELECOMMUNICATION
926849	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,396.82	CUSTODIAL SERVICES
926850	GREEN LANDSCAPING	\$0.00	\$0.00	\$7,156.00	LAND & BLDG REPAIR/M
926851	N2Y	\$0.00	\$0.00	\$57.79	SOFTWARE
926852	RESERVE ACCOUNT	\$0.00	\$0.00	\$4,000.00	POSTAGE
926853	THOMAS PREWITT	\$0.00	\$0.00	\$110.21	LOCAL IN-DISTRICT
926854	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$72.00	OTHER PROF SERVICES
926855	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
926856	AMERICAN OSMENT	\$0.00	\$0.00	\$241.60	CUSTODIAL SERVICES
926857	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$45.00	STUDENT CLASSRM SUPP
926858	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$1,562.82	LIBRARY BOOKS
926859	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$2,587.50	OTHER PROF ED SERVIC
926860	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$540.00	OTHER PROF SERVICES
926861	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,872.00	BANK SERVICE CHARGES
926862	MARSHA ALEXANDER	\$6.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
926863	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
926864	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
926865	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,220.49	EQUIP/VEH REPAIR&MNT
926866	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$648.73	POSTAGE
926867	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$37,991.59	ACCOUNTS PAYABLE
926868	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$275.00	INTERFUND PAYABLE
926869	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$7,402.00	INTERFUND PAYABLE
926870	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$7,264.00	INTERFUND PAYABLE
926871	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,499.00	INTERFUND PAYABLE
926872	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$146,568.50	INTERFUND PAYABLE
926873	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$27,687.00	INTERFUND PAYABLE
926874	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,734.00	INTERFUND PAYABLE

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900000143	AMBER BENSON	\$0.00	\$0.00	\$27.29	LOCAL IN-DISTRICT
900000144	ANGELA P NACCARI	\$0.00	\$0.00	\$868.00	MEDICAL/HEALTH SERVI
900000145	CATHERINE WATERS	\$0.00	\$0.00	\$17.57	IN-STATE
900000146	DG COMPANY, INC.	\$0.00	\$0.00	\$2,190.00	MEDICAL/HEALTH SERVI
900000147	JILL COX McGEE	\$0.00	\$0.00	\$68.69	LOCAL IN-DISTRICT
900000148	KELLY SERVICES INC	\$0.00	\$0.00	\$24,509.63	SUBSTITUTES-TECHNICA
900000149	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$161.68	IN-STATE;LOCAL IN-DISTRICT
900000150	PAM STEMBRIDGE	\$0.00	\$0.00	\$127.87	LOCAL IN-DISTRICT
900000151	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000152	RONALD W LEWIS	\$0.00	\$0.00	\$816.00	OTHER PROF ED SERVIC
900000153	SUSAN COLE	\$0.00	\$0.00	\$188.52	OUT-OF-STATE
900000154	AJDERN, LLC	\$0.00	\$0.00	\$5,512.50	MEDICAL/HEALTH SERVI
900000155	AMY SHERER	\$0.00	\$0.00	\$109.74	IN-STATE
900000156	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,263.20	LEGAL FEES
900000157	BROOKE HAWKINS	\$0.00	\$0.00	\$28.62	LOCAL IN-DISTRICT
900000158	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,050.00	MEDICAL/HEALTH SERVI
900000159	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,920.00	MEDICAL/HEALTH SERVI
900000160	HEATHER WARWICK	\$0.00	\$0.00	\$605.00	MEDICAL/HEALTH SERVI
900000161	JIM KING	\$109.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000162	JOHN PLEDGER	\$44.94	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000163	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,530.00	MEDICAL/HEALTH SERVI
900000164	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,558.94	OTHER PROF ED SERVIC
900000165	PATRICIA H QUINN	\$72.00	\$0.00	\$0.00	IN-STATE
900000166	PUBLISHERS WAREHOUSE	\$1,611.90	\$0.00	\$0.00	TEXTBOOKS
900000167	SHANNON MUNDY	\$0.00	\$0.00	\$81.75	LOCAL IN-DISTRICT
900000168	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,887.50	MEDICAL/HEALTH SERVI
900000169	SUSAN COLE	\$179.86	\$0.00	\$76.36	IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT
900000170	TYLER DAVIS	\$50.83	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000171	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$8,970.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
900000172	JOANN GATES	\$0.00	\$0.00	\$137.17	IN-STATE
900000173	KAREN LUSK-SMITH	\$0.00	\$0.00	\$68.59	IN-STATE
900000174	KELLY SERVICES INC	\$0.00	\$0.00	\$29,342.22	SUBSTITUTES-TECHNICA
900000175	LAUREN L MARSH	\$0.00	\$0.00	\$10,902.40	OTHER PROF ED SERVIC
900000176	KELLY SERVICES INC	\$0.00	\$0.00	\$12,789.64	SUBSTITUTES-TECHNICA
900000177	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
		\$282,163.27	\$848.70	\$816,248.93	