

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973021	BROOKWOOD FOREST ELEMENTARY	\$16,848.69	\$0.00	\$27,285.31	OPERAT TRANSFERS OUT
973022	CHEROKEE BEND ELEMENTARY	\$15,927.36	\$0.00	\$24,220.64	OPERAT TRANSFERS OUT
973023	CRESTLINE ELEMENTARY SCHOOL	\$25,617.21	\$0.00	\$36,306.79	OPERAT TRANSFERS OUT
973024	MOUNTAIN BROOK HIGH SCHOOL	\$35,863.04	\$0.00	\$122,790.21	OPERAT TRANSFERS OUT
973025	MOUNTAIN BROOK JR. HIGH SCHOOL	\$33,183.77	\$0.00	\$47,430.23	OPERAT TRANSFERS OUT
973026	MTN. BROOK ELEMENTARY SCHOOL	\$17,992.41	\$0.00	\$25,673.59	OPERAT TRANSFERS OUT
973032	DONNA WILLIAMSON	\$0.00	\$0.00	\$72.00	OUT-OF-STATE
973083	ALABAMA BEST PRACTICES CENTER	\$3,000.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
973084	AMERICAN BANKERS INSURANCE CO	\$0.00	\$0.00	\$7,222.00	INSURANCE SERVICES
973085	THE LEGACY CONNECTION	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
973086	DIGITEL CORPORATION	\$0.00	\$0.00	\$14,004.93	TELEPHONE
973087	DIGITEL CORPORATION	\$0.00	\$0.00	\$11,196.00	TELEPHONE
973088	DOOLEY EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$295.00	SOFTWARE
973089	GAGGLE NET, INC.	\$0.00	\$0.00	\$23,350.00	SOFTWARE MAINT AGREE
973090	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
973091	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,400.00	STAFF ED SERVICES
973092	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,041.85	LAND & BLDG REPAIR/M
973093	TOTAL MANAGEMENT FIRM, LLC	\$0.00	\$0.00	\$2,151.20	STAFF ED SERVICES
973094	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,533.00	LAND & BLDG REPAIR/M
973102	AMERICAN OSMENT	\$0.00	\$0.00	\$676.57	CUSTODIAL SERVICES
973103	AT & T	\$0.00	\$0.00	\$192.34	TELEPHONE
973104	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
973105	CHOICE LITERACY	\$0.00	\$0.00	\$396.00	SOFTWARE
973106	DELL MARKETING L.P.	\$0.00	\$0.00	\$470,993.15	NONCAP COMPUTER HARD
973107	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$711.00	NON-INST EQUIPMENT
973108	EVERFI, INC	\$0.00	\$0.00	\$4,000.00	STUDENT CLASSRM SUPP
973110	ROYAL CUP INC	\$0.00	\$0.00	\$161.56	OFFICE SUPPLIES
973111	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$368.00	FOOD SERV SUPPLIES
973112	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
973113	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M
973121	AASPA	\$475.00	\$0.00	\$0.00	IN-STATE
973122	AL ASSOC OF 504 COORDINATORS	\$100.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
973123	ALABAMA POWER CO.	\$0.00	\$0.00	\$340.55	ELECTRICITY

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973124	ALABAMA POWER CO.	\$0.00	\$0.00	\$37.41	ELECTRICITY
973125	ATTN: JULIE HARMON, TREASURER	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES
973126	AMERICAN OSMENT	\$0.00	\$0.00	\$402.00	JANITORIAL SUPPLIES
973127	APPLE COMPUTER	\$0.00	\$0.00	\$23,577.00	NONCAP COMPUTER HARD
973128	AT & T	\$0.00	\$0.00	\$1,915.96	TELECOMMUNICATION
973129	AT & T	\$0.00	\$0.00	\$689.60	TELECOMMUNICATION
973130	DELL FINANCIAL SERVICES	\$0.00	\$0.00	\$196,443.70	NONCAP COMPUTER HARD
973131	DIGITEL CORPORATION	\$0.00	\$0.00	\$230.00	TELEPHONE
973132	DONNA WILLIAMSON	\$0.00	\$0.00	\$18.00	OUT-OF-STATE
973133	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$2,572.00	LAND & BLDG REPAIR/M
973134	GEOCERTS INC.	\$0.00	\$0.00	\$781.00	SOFTWARE
973135	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$45.16	MAINTENANCE SUPPLIES
973136	PITNEY BOWES	\$0.00	\$0.00	\$309.55	RENTAL-EQUIPMENT
973137	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$8,426.00	ARCHITECT
973138	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
973139	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
973140	UNITED ABILITY, INC.	\$0.00	\$0.00	\$412.50	MEDICAL/HEALTH SERVI
973141	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$178.00	LAND & BLDG REPAIR/M
973142	VS AMERICA INC.	\$0.00	\$0.00	\$742.90	ACCOUNTS PAYABLE
973143	WESTERN PSYCHOLOGICAL SERVICES	\$878.90	\$0.00	\$0.00	TESTING SUPPLIES
973144	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
973145	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$15,364.00	ACCOUNTS PAYABLE
973146	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,238.34	LEASES
973147	AL ASSOC OF 504 COORDINATORS	\$800.00	\$0.00	\$0.00	REGISTRATION FEES
973148	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,557.50	LAND & BLDG REPAIR/M
973149	ALABAMA EAR INSTITUTE	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
973150	ALABAMA POWER	\$0.00	\$0.00	\$108,277.75	ELECTRICITY
973151	AMERICAN OSMENT	\$0.00	\$0.00	\$135.30	CUSTODIAL SERVICES
973152	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$2,875.00	LAND & BLDG REPAIR/M
973153	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,509.89	WATER AND SEWAGE
973154	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$177.50	MAINTENANCE SUPPLIES
973155	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$870.00	FOOD SERVICES
973156	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$38.25	LAND & BLDG REPAIR/M
973157	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$4,393.75	STUDENT EDUCATIONAL;NON-CAP INSTRUCT EQU
973158	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$27.36	MAINTENANCE SUPPLIES
973159	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$20.00	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973160	GINA LOWE	\$0.00	\$0.00	\$73.30	DAILY SALES- LUNCH

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973161	JORJA WHITE	\$0.00	\$0.00	\$8.25	DAILY SALES- LUNCH
973162	LESLEE QUIGGLE	\$0.00	\$0.00	\$12.70	DAILY SALES- LUNCH
973163	MEREDITH CASHIO	\$0.00	\$0.00	\$26.50	DAILY SALES- LUNCH
973164	MOUNTAIN BROOK HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
973165	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$442.00	MAINTENANCE SUPPLIES
973166	PAM MALDIA	\$0.00	\$0.00	\$62.75	DAILY SALES- LUNCH
973167	ROYAL CUP INC	\$0.00	\$0.00	\$190.06	OFFICE SUPPLIES
973168	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
973169	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,666.60	LIFE INSURANCE
973170	AMERICAN OSMENT	\$0.00	\$0.00	\$1,743.86	CUSTODIAL SERVICES
973171	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,226.65	WATER AND SEWAGE
973172	CYNTHIA PEAVY	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
973173	HADEN MOON RIDLEHOOVER	\$431.33	\$0.00	\$0.00	IN-STATE
973174	HM RECEIVABLES CO. II, LLC	\$1,516.90	\$0.00	\$0.00	TESTING SUPPLIES
973175	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$137.22	LAND & BLDG REPAIR/M
973176	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	SOFTWARE
973177	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,835.28	LAND & BLDG REPAIR/M
973178	NCS PEARSON, INC.	\$4,756.49	\$0.00	\$0.00	TESTING SUPPLIES
973179	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
973180	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,535.69	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
973181	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,049.60	OTHER PROPERTY SERV
973182	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$25.00	INTERFUND PAYABLE
973183	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$6,255.00	INTERFUND PAYABLE
973184	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,875.00	INTERFUND PAYABLE
973185	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,400.00	INTERFUND PAYABLE
973186	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$48,696.00	INTERFUND PAYABLE
973187	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,338.00	INTERFUND PAYABLE
900000433	JOANN GATES	\$0.00	\$0.00	\$100.00	PETTY CASH
900000434	SHANNON MUNDY	\$303.98	\$0.00	\$0.00	IN-STATE
900000455	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000456	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$1,008.00	OTH NONINST SUPPLIES
900000457	PUBLISHERS WAREHOUSE	\$175.84	\$0.00	\$0.00	TEXTBOOKS
900000458	RONALD W LEWIS	\$0.00	\$0.00	\$972.00	OTHER PROF ED SERVIC
900000459	SHANNON MUNDY	\$60.99	\$0.00	\$0.00	IN-STATE
900000460	SUSAN COLE	\$0.00	\$0.00	\$855.64	OUT-OF-STATE
900000462	CDW GOVERNMENT LLC	\$1,881.20	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
900000463	KELLY SERVICES INC	\$0.00	\$0.00	\$16,731.55	SUBSTITUTES-TECHNICA

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900000464	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,166.37	MAINTENANCE SUPPLIES
900000465	ANGELA P NACCARI	\$0.00	\$0.00	\$442.00	MEDICAL/HEALTH SERVI
900000466	KELLY SERVICES INC	\$0.00	\$0.00	\$15,761.31	SUBSTITUTES-TECHNICA
900000467	LAUREN L MARSH	\$0.00	\$0.00	\$25,084.80	OTHER PROF ED SERVIC
900000468	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$949.07	MAINTENANCE SUPPLIES
900000469	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
900000470	SUSAN COLE	\$0.00	\$0.00	\$365.86	OUT-OF-STATE
900000471	PAM STEMBRIDGE	\$0.00	\$0.00	\$313.39	IN-STATE
		\$166,372.91	\$0.00	\$1,374,595.33	