

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
974381	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
974382	CEV MULTIMEDIA, LTD	\$6,050.00	\$0.00	\$0.00	SOFTWARE
974383	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,303.75	CUSTODIAL SERVICES
974384	GRACENOTES LLC	\$0.00	\$0.00	\$454.47	SOFTWARE
974385	HEATHER PHILLIPS	\$0.00	\$146.40	\$0.00	OUT-OF-STATE
974386	KATHERINE K. CAUGHRAN	\$0.00	\$146.40	\$0.00	OUT-OF-STATE
974387	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
974388	RHONDA GUILLORY	\$251.22	\$0.00	\$0.00	OUT-OF-STATE
974389	SCHLECHTY CENTER	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
974390	EDUCATORS PUBLISHING SERVICE	\$1,673.60	\$0.00	\$0.00	TEXTBOOKS
974391	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
974392	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
974393	TEKLINKS, INC.	\$1,804.91	\$0.00	\$0.00	NON-INST EQUIPMENT
974394	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$84,809.89	ACCOUNTS PAYABLE
974395	COMPASS BANK-PURCHASING CARD	\$4,747.19	(\$1,895.00)	\$28,003.75	OUT-OF-STATE;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;IN-STATE;TEXTBOOKS;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;STAFF INST SUPPLIES;REGISTRATION FEES;NON-CAP INSTRUCT EQU;OFFICE SUPPLIES;LAND & BLDG REPAIR/M;TELECOMMUNICATION;EQUIP/VEH REPAIR&MNT;NON-INST EQUIPMENT;ASSOCIATION DUES;OTHER OBJECTS
974396	ALABAMA POWER	\$0.00	\$0.00	\$2,867.83	ELECTRICITY
974397	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
974398	ALLENE NEIGHBORS	\$0.00	\$0.00	\$170.00	FEES
974399	AMANDA HODNETT	\$0.00	\$0.00	\$340.00	FEES
974400	AMY LODEN	\$0.00	\$0.00	\$570.00	OTHER OBJECTS
974401	ANNIE GOLDBERG	\$0.00	\$0.00	\$255.00	FEES
974402	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,709.92	WATER AND SEWAGE
974403	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$53,206.07	LAND IMPROVEMENT
974404	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$259.45	OTHER INST SUPPLIES
974405	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$29.25	LAND & BLDG REPAIR/M
974406	DECATUR CITY BRD OF EDUCATION	\$3,000.00	\$0.00	\$0.00	REGISTRATION FEES
974407	DONNA WILLIAMSON	\$0.00	\$0.00	\$38.00	OUT-OF-STATE
974408	EFOLDER, INC.	\$1,107.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
974409	ELIZABETH HARRELL	\$0.00	\$0.00	\$255.00	FEES

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974410	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
974411	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,939.17	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
974412	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
974413	GOVDEALS, INC	\$0.00	\$0.00	\$3.75	SALE OF FIXED ASSETS
974414	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,783.00	BANK SERVICE CHARGES
974415	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$60,331.80	MEDICAL/HEALTH SERVI
974416	JENNY BURTON	\$0.00	\$0.00	\$170.00	FEES
974417	KAIRA CATENACCI	\$0.00	\$0.00	\$275.00	FEES
974418	KEN HYATT	\$0.00	\$0.00	\$109.00	LOCAL IN-DISTRICT
974419	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$275.00	MEDICAL/HEALTH SERVI
974420	MARY CHOLLET ONEAL	\$0.00	\$0.00	\$170.00	FEES
974421	MTN. BROOK HIGH SCHOOL	\$75.00	\$0.00	\$0.00	IN-STATE
974422	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$499.00	STAFF INST SUPPLIES
974423	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$46.25	SALE OF FIXED ASSETS
974424	PAULA STANBRIDGE	\$0.00	\$0.00	\$29.60	OUT-OF-STATE
974425	PRECISION CONCRETE CUTTING LLC	\$0.00	\$0.00	\$8,082.75	LAND & BLDG REPAIR/M
974426	REBECCA WILLIAMSON	\$0.00	\$0.00	\$275.00	FEES
974427	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$349.19	GARBAGE AND WASTE
974428	RICHARD BARLOW	\$0.00	\$0.00	\$113.00	OUT-OF-STATE
974429	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$847.20	NON-INSTRUCTSOFTWARE
974430	SONIA MONTANA	\$0.00	\$0.00	\$35.75	LOCAL IN-DISTRICT
974431	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,066.98	NATURAL GAS
974432	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,265.70	LEASES;STAFF INST SUPPLIES;NONCAP COMPUTER HARD;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
974433	THEA PATRICK	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
974434	TRANSPORTATION SOUTH, INC.	\$2,307.70	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
974435	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES;OTHER PROF SERVICES
974436	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,861.00	LAND & BLDG REPAIR/M
974437	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$85.57	LOCAL IN-DISTRICT
974438	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	EQUIP MAINT AGREEMTS
974439	WENDY BETSCH	\$59.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
974440	YOLANDA HEIBERGER	\$0.00	\$0.00	\$180.00	FEES
974441	AMERICAN OSMENT	\$0.00	\$0.00	\$718.02	CUSTODIAL SERVICES
974442	ANN T ESTESS	\$308.41	\$0.00	\$0.00	IN-STATE
974443	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$2,495.24	STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
974444	AT & T	\$0.00	\$0.00	\$1,919.87	TELECOMMUNICATION
974445	AT & T	\$0.00	\$0.00	\$692.16	TELECOMMUNICATION

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974446	AT & T	\$0.00	\$0.00	\$149.31	TELEPHONE
974447	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$720.00	MEDICAL/HEALTH SERVI
974448	DIGITEL CORPORATION	\$0.00	\$0.00	\$331.64	OTHER TECHNICAL SERV
974449	DISCOUNT MAGAZINE SUBSCRIPTION	\$0.00	\$0.00	\$277.76	OTH BOOKS/PERIODICAL
974450	DONNA WILLIAMSON	\$0.00	\$0.00	\$275.57	OUT-OF-STATE
974451	ELAINE KENT	\$0.00	\$0.00	\$573.58	IN-STATE;OUT-OF-STATE
974452	GOVCONNECTION, INC	\$0.00	\$0.00	\$105.72	OTH BOOKS/PERIODICAL
974453	HILARY GEWANT	\$0.00	\$0.00	\$525.00	FEES
974454	KAREN LOVE	\$369.85	\$0.00	\$0.00	IN-STATE
974455	MARILYN INGRAM	\$377.04	\$0.00	\$0.00	IN-STATE
974456	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,025.07	STUDENT CLASSRM SUPP
974457	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$35.00	LEASES
974458	MTN. BROOK HIGH SCHOOL	\$765.00	\$0.00	\$0.00	OUT-OF-STATE
974459	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,148.83	GARBAGE AND WASTE
974460	SANDRA OVERSTREET	\$420.95	\$0.00	\$0.00	IN-STATE
974461	SHARON POWELL MUMM	\$0.00	\$0.00	\$525.00	FEES
974462	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$549.98	LEASES
974463	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$3,118.30	LEASES
974464	SUSAN SALTER	\$0.00	\$0.00	\$525.00	FEES
974465	TUCKER-JONES ENGINEERS ASSOC	\$0.00	\$0.00	\$500.00	ARCHITECT
974466	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
974467	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$39,265.00	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT
974468	AGF, INC.	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
974469	ALABAMA POWER CO.	\$0.00	\$0.00	\$25.85	ELECTRICITY
974470	ALABAMA POWER CO.	\$0.00	\$0.00	\$488.78	ELECTRICITY
974471	ALABAMA POWER	\$0.00	\$0.00	\$85,233.52	ELECTRICITY
974472	AMERICAN OSMENT	\$0.00	\$0.00	\$288.00	JANITORIAL SUPPLIES
974473	ASHLEY VANBEEK	\$264.45	\$0.00	\$0.00	IN-STATE
974474	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$21,996.98	ARCHITECT
974475	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$328.33	EQUIP/VEH REPAIR&MNT
974476	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$76.00	WATER AND SEWAGE
974477	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
974478	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
974479	ELIZABETH HARRELL	\$0.00	\$0.00	\$255.00	FEES
974480	FOCUS FOUR LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
974481	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,268.42	OTH BOOKS/PERIODICAL
974482	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$870.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
974483	HOME DEPOT	\$0.00	\$0.00	\$1,495.62	MAINTENANCE SUPPLIES

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974484	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$59.99	STUDENT CLASSRM SUPP
974485	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$170.85	FOOD SERVICES
974486	LANE S SCHMITT, MA CCC-SLP	\$0.00	\$0.00	\$297.50	MEDICAL/HEALTH SERVI
974487	METRO GOALS, INC.	\$0.00	\$0.00	\$1,117.00	MAINTENANCE SUPPLIES
974488	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$518.92	CONTRIB/PRIV SOURCES
974489	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$5,690.00	PRINTING AND BINDING
974490	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
974491	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT
974492	THE HON COMPANY	\$0.00	\$0.00	\$27,740.64	NONCAP FURN & FIXTR
974493	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$43,783.50	INTERFUND PAYABLE
974494	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$63,212.00	INTERFUND PAYABLE
974495	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$44,113.00	INTERFUND PAYABLE
974496	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,550.00	INTERFUND PAYABLE
974497	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$399,899.25	INTERFUND PAYABLE
974498	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$318,969.00	INTERFUND PAYABLE
900000768	AJDERN, LLC	\$0.00	\$0.00	\$695.63	MEDICAL/HEALTH SERVI
900000769	CDW GOVERNMENT LLC	\$3,272.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
900000770	CHANTAL S MCMANUS	\$0.00	\$0.00	\$490.00	MEDICAL/HEALTH SERVI
900000771	PAM STEMBRIDGE	\$0.00	\$0.00	\$113.36	LOCAL IN-DISTRICT
900000772	ADAM JOHNSON	\$58.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000773	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000774	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$690.00	MEDICAL/HEALTH SERVI
900000775	CYNTHIA LOGGINS	\$0.00	\$0.00	\$55.59	LOCAL IN-DISTRICT
900000776	DG COMPANY, INC.	\$0.00	\$0.00	\$190.00	MEDICAL/HEALTH SERVI
900000777	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,225.00	MEDICAL/HEALTH SERVI
900000778	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$516.07	MAINTENANCE SUPPLIES
900000779	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$41.42	LOCAL IN-DISTRICT
900000780	REEVE, CHRISTINE	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
900000781	ROYAL CUP INC	\$0.00	\$0.00	\$146.58	OFFICE SUPPLIES
900000782	SHANNON MUNDY	\$0.00	\$0.00	\$16.13	LOCAL IN-DISTRICT
900000783	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$675.00	MEDICAL/HEALTH SERVI
900000784	SHERRI TRAFFICA	\$320.50	\$0.00	\$0.00	OUT-OF-STATE
900000785	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,536.58	LEGAL FEES
900000786	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$2,242.50	OTHER PROF ED SERVIC
900000787	HEATHER WARWICK	\$0.00	\$0.00	\$1,320.00	MEDICAL/HEALTH SERVI
900000788	KELLY SERVICES INC	\$0.00	\$0.00	\$332.40	SUBSTITUTES-TECHNICA
900000789	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$183.00	OUT-OF-STATE
900000790	PATTI MORROW	\$0.00	\$0.00	\$152.13	OTH VEHICLE SUPPLIES

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900000791	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,900.00	MEDICAL/HEALTH SERVI
900000792	KELLY SERVICES INC	\$0.00	\$0.00	\$110.80	SUBSTITUTES-TECHNICA
900000793	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$869.05	MAINTENANCE SUPPLIES
900000794	PUBLISHERS WAREHOUSE	\$223.98	\$0.00	\$0.00	TEXTBOOKS
900000795	REEVE, CHRISTINE	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
900000796	ROYAL CUP INC	\$0.00	\$0.00	\$177.60	OFFICE SUPPLIES
900000797	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$11,261.00	Online Transaction Fee Payable
		<b>\$34,738.07</b>	<b>(\$1,602.20)</b>	<b>\$1,432,763.88</b>	