

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973447	ALABAMA POWER	\$0.00	\$0.00	\$82,818.85	ELECTRICITY
973448	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
973449	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$145,215.00	INSURANCE SERVICES
973450	JDL HORIZONS LLC	\$0.00	\$0.00	\$10,894.00	SOFTWARE MAINT AGREE
973451	JONATHAN TRIPLETT	\$39.06	\$0.00	\$0.00	LOCAL IN-DISTRICT
973452	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$386.48	MAINTENANCE SUPPLIES
973453	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
973454	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,031.25	MEDICAL/HEALTH SERVI
973455	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$27.82	LOCAL IN-DISTRICT
973456	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
973457	ROYAL CUP INC	\$0.00	\$0.00	\$127.94	OFFICE SUPPLIES
973458	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$14,018.00	ARCHITECT
973459	TOBII DYNAVOX LLC	\$0.00	\$0.00	\$895.50	SOFTWARE
973460	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$64.42	PURCHASED FOOD;FOOD SERV SUPPLIES
973461	ALABAMA COUNCIL FOR ECONOMIC	\$0.00	\$0.00	\$364.50	STUDENT CLASSRM SUPP
973462	ATA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
973463	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
973464	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
973465	ANDREW BURROW	\$34.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
973466	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$270.00	MEDICAL/HEALTH SERVI
973467	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
973468	DIGITEL CORPORATION	\$0.00	\$0.00	\$1,830.00	TELEPHONE
973469	DONNA WILLIAMSON	\$0.00	\$0.00	\$82.17	OUT-OF-STATE;LOCAL IN-DISTRICT
973470	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,356.16	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
973471	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
973472	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/M
973473	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
973474	HOME DEPOT	\$69.97	\$0.00	\$1,243.88	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
973475	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$6,266.00	NON-INST EQUIPMENT
973476	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$23,066.75	NONCAP FURN & FIXTR
973477	KEN HYATT	\$0.00	\$0.00	\$51.36	LOCAL IN-DISTRICT
973478	LORI BEASLEY	\$0.00	\$0.00	\$31.89	LOCAL IN-DISTRICT
973479	GARY MARK FOSTER	\$60.46	\$0.00	\$0.00	LOCAL IN-DISTRICT

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973480	MICHELLE J. ABERNATHY	\$148.00	\$0.00	\$0.00	OUT-OF-STATE
973481	MOUNTAIN BROOK JR. HIGH SCHOOL	\$1,068.16	\$0.00	\$0.00	OUT-OF-STATE
973482	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
973483	SONIA MONTANA	\$0.00	\$0.00	\$23.01	LOCAL IN-DISTRICT
973484	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
973485	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,275.00	OTHER DUES AND FEES
973486	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
973487	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$27.82	LOCAL IN-DISTRICT
973488	WESTERN PSYCHOLOGICAL SERVICES	\$286.00	\$0.00	\$0.00	TESTING SUPPLIES
973489	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$27,831.71	ACCOUNTS PAYABLE
973490	COMPASS BANK-PURCHASING CARD	\$2,750.78	\$0.00	\$10,992.30	OUT-OF-STATE;NON-CAP INSTRUCT EQU;EQUIP/VEH REPAIR&MNT;IN-STATE;MAINTENANCE SUPPLIES;NON-INST EQUIPMENT;OTHER OBJECTS;OFFICE SUPPLIES;STAFF INST SUPPLIES;PRINTING AND BINDING;JANITORIAL SUPPLIES;REGISTRATION FEES;OTH NONINST SUPPLIES;SOFTWARE MAINT AGREE;TEXTBOOKS;ASSOCIATION DUES;FUEL-GASOLINE;STUDENT CLASSRM SUPP;FOOD SERVICES;NON-INSTRICTSOFTWARE;TELECOMMUNICATION;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;TELEPHONE
973491	ALABAMA POWER	\$0.00	\$0.00	\$2,578.41	ELECTRICITY
973492	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$184.00	STUDENT CLASSRM SUPP
973493	AT & T	\$0.00	\$0.00	\$121.23	TELEPHONE
973494	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,160.00	MEDICAL/HEALTH SERVI
973496	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
973497	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,831.36	PURCHASED FOOD
973498	BRAINSRING	\$0.00	\$0.00	\$1,447.86	IN-STATE;STUDENT CLASSRM SUPP
973499	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,235.55	CUSTODIAL SERVICES
973500	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,400.83	PURCHASED FOOD
973501	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$669.09	PURCHASED FOOD
973502	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,079.75	PURCHASED FOOD
973503	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$775.65	OTHER GEN SUPPLIES
973504	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,598.00	DATA PROCESSING SERV
973505	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,750.00	OTHER TECHNICAL SERV
973506	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$19,105.30	LAND & BLDG REPAIR/M
973507	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$285.43	STUDENT CLASSRM SUPP
973508	JAMES ROGERS	\$66.34	\$0.00	\$0.00	LOCAL IN-DISTRICT
973509	LISA McLAIN	\$90.69	\$0.00	\$0.00	IN-STATE
973510	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$494.36	PURCHASED FOOD
973511	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$11,310.00	OTHER EQUIPMENT
973512	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,491.01	GARBAGE AND WASTE

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973513	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
973514	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,740.02	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES
973515	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
973516	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
973517	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$1,195.00	MAINTENANCE SUPPLIES
973518	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$20,570.41	NATURAL GAS
973519	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
973520	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$7,887.09	PURCHASED FOOD
973521	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$368.00	FOOD SERV SUPPLIES
973522	TESSA MAGNUSON	\$93.30	\$0.00	\$0.00	IN-STATE
973523	THOMAS PREWITT	\$0.00	\$0.00	\$85.60	LOCAL IN-DISTRICT
973524	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,795.10	EQUIP/VEH REPAIR&MNT
973525	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES;OTHER PROF SERVICES
973526	UNITED ABILITY, INC.	\$0.00	\$0.00	\$225.00	MEDICAL/HEALTH SERVI
973527	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$861.00	LAND & BLDG REPAIR/M
973528	WENDY BETSCH	\$65.27	\$0.00	\$0.00	LOCAL IN-DISTRICT
973529	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$34,023.91	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973530	WORKFORCEQA LLC	\$0.00	\$0.00	\$710.40	DRUG TESTING SERV
973531	AT & T	\$0.00	\$0.00	\$1,911.13	TELECOMMUNICATION
973532	CLASSLINK, INC.	\$0.00	\$0.00	\$12,000.00	SOFTWARE
973533	COPELAND WOOD	\$0.00	\$0.00	\$175.00	INTERFUND PAYABLE
973535	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,411.07	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
973536	ALA-CASE	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
973537	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,404.60	ELECTRICITY
973538	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.41	ELECTRICITY
973539	AMANDA MCCLUNG	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
973541	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$55.00	STUDENT CLASSRM SUPP
973542	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$1,177.94	BUILDING IMPROVEMENT
973543	ACTA SPRING CONFERENCE	\$175.00	\$0.00	\$0.00	IN-STATE
973544	ALABAMA POWER	\$0.00	\$0.00	\$75,528.97	ELECTRICITY
973545	APPLE COMPUTER	\$0.00	\$0.00	\$478.00	NONCAP COMPUTER HARD
973546	AT & T	\$0.00	\$0.00	\$693.24	TELECOMMUNICATION
973547	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
973548	BON APPETIT MANAGEMENT CO	\$0.00	\$0.00	\$6,639.05	OTHER PROF ED SERVIC
973549	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$150.00	FOOD SERVICES
973550	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$47.25	LAND & BLDG REPAIR/M

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973551	DONNA WILLIAMSON	\$0.00	\$0.00	\$18.00	OUT-OF-STATE
973552	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,167.00	BANK SERVICE CHARGES
973553	JASON SMITH	\$128.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
973554	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$681.36	MAINTENANCE SUPPLIES;FOOD SERVICES
973555	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
973556	KENTON MYERS	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI
973557	MARSHA ALEXANDER	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
973558	METRO GOALS, INC.	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
973559	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$375.00	\$0.00	OUT-OF-STATE
973560	MTN. BROOK ELEMENTARY SCHOOL	\$882.60	\$0.00	\$500.00	OUT-OF-STATE
973561	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
973562	SNIDER FLEET SOLUTIONS	\$4,303.92	\$0.00	\$0.00	TIRES
973563	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
973564	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
973565	WHOLESALE CONTROLS	\$0.00	\$0.00	\$108.63	MAINTENANCE SUPPLIES
973566	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$28,347.13	ACCOUNTS PAYABLE
973567	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$225.34	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
973568	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$225.00	Online Transaction Fee Payable
973569	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$7,724.00	INTERFUND PAYABLE
973570	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$4,915.00	INTERFUND PAYABLE
973571	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,571.00	INTERFUND PAYABLE
973572	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$51,945.00	INTERFUND PAYABLE
973573	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,306.00	INTERFUND PAYABLE
973574	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,017.00	INTERFUND PAYABLE
90000542	AJDERN, LLC	\$0.00	\$0.00	\$4,226.25	MEDICAL/HEALTH SERVI
90000543	PAM STEMBRIDGE	\$0.00	\$0.00	\$84.53	LOCAL IN-DISTRICT
90000544	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$2,925.00	MEDICAL/HEALTH SERVI
90000545	AMBER BENSON	\$0.00	\$0.00	\$35.31	LOCAL IN-DISTRICT
90000546	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
90000547	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,069.00	NONCAP COMPUTER HARD
90000548	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$3,240.00	MEDICAL/HEALTH SERVI
90000549	JIM KING	\$80.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000550	JOAN W KAY	\$0.00	\$0.00	\$72.00	OUT-OF-STATE
90000551	LIZ WOOD-WEAS	\$25.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000552	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$829.92	MAINTENANCE SUPPLIES
90000553	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$27.82	LOCAL IN-DISTRICT
90000554	OVER THE MOUNTAIN SPEECH,	\$0.00	\$5,225.00	\$0.00	OTHER PROF ED SERVIC

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900000555	SUSAN COLE	\$6.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000556	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$2,700.00	MEDICAL/HEALTH SERVI
900000557	TYLER DAVIS	\$26.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000558	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$5,590.00	OTHER PROF ED SERVIC
900000559	HEATHER WARWICK	\$0.00	\$0.00	\$1,705.00	MEDICAL/HEALTH SERVI
900000560	JOSEPH D ACKERSON	\$0.00	\$0.00	\$8,850.00	MEDICAL/HEALTH SERVI
900000561	KELLY SERVICES INC	\$0.00	\$0.00	\$26,005.73	SUBSTITUTES-TECHNICA
900000562	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,650.00	MEDICAL/HEALTH SERVI
900000563	LAUREN L MARSH	\$0.00	\$0.00	\$4,734.00	OTHER PROF ED SERVIC
900000564	SHANNON MUNDY	\$0.00	\$0.00	\$46.22	LOCAL IN-DISTRICT
900000565	CDW GOVERNMENT LLC	\$4,908.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
900000566	CYNTHIA LOGGINS	\$0.00	\$0.00	\$380.59	IN-STATE;OUT-OF-STATE
900000567	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,185.00	LEGAL FEES
900000568	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$691.58	MAINTENANCE SUPPLIES
900000569	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$99.19	IN-STATE
900000570	JOAN W KAY	\$0.00	\$0.00	\$18.00	OUT-OF-STATE
900000571	KELLY SERVICES INC	\$0.00	\$0.00	\$25,060.08	SUBSTITUTES-TECHNICA
900000572	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$3,167.32	MAINTENANCE SUPPLIES
900000573	PATRICIA H QUINN	\$125.38	\$0.00	\$0.00	IN-STATE
900000574	SUSAN GLENN	\$377.76	\$0.00	\$0.00	IN-STATE
		\$23,243.56	\$5,600.00	\$780,479.47	