

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
975292	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$3,650.00	INTERFUND PAYABLE
975293	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,525.00	INTERFUND PAYABLE
975294	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,250.00	INTERFUND PAYABLE
975295	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,265.00	INTERFUND PAYABLE
975296	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$23,213.20	INTERFUND PAYABLE
975297	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$18,041.14	ACCOUNTS PAYABLE
975298	ALABAMA POWER	\$0.00	\$0.00	\$79,734.56	ELECTRICITY
975299	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$67.00	OTHER PROF SERVICES
975300	AMERICAN OSMENT	\$0.00	\$0.00	\$950.00	EQUIP/VEH REPAIR&MNT
975301	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$659.25	MEDICAL/HEALTH SERVI
975302	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,388.65	CUSTODIAL SERVICES
975303	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$1,812.00	DRUG TESTING SERV
975304	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$654.05	OTHER GEN SUPPLIES
975305	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,682.72	OTHER DUES AND FEES
975306	JULIE MULLIKIN	\$0.00	\$0.00	\$65.00	FEES
975307	LUCY ADAMS	\$0.00	\$0.00	\$360.00	FEES
975308	MELISSA RODEN	\$0.00	\$0.00	\$65.00	FEES
975309	MOOD MEDIA	\$198.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
975310	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
975311	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,260.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
975312	SAM S CLUB DIRECT	\$0.00	\$0.00	\$495.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
975313	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$6,660.13	OTHER PROPERTY SERV
975314	SHANNON MARKS	\$0.00	\$0.00	\$65.00	FEES
975315	STARK EXTERMINATORS	\$0.00	\$0.00	\$84.00	LAND & BLDG REPAIR/M
975316	TINA WOOD	\$0.00	\$0.00	\$65.00	FEES
975317	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$847.00	EQUIP/VEH REPAIR&MNT
975318	ALABAMA EQUIPMENT INC.	\$0.00	\$0.00	\$456.00	LAND & BLDG REPAIR/M
975319	ALABAMA MUSIC EDUCATORS ASSOC.	\$190.00	\$0.00	\$0.00	REGISTRATION FEES
975320	ALABAMA POWER	\$0.00	\$0.00	\$2,442.17	ELECTRICITY
975321	AMERICAN OSMENT	\$0.00	\$0.00	\$56.78	EQUIP/VEH REPAIR&MNT
975322	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
975323	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$15.98	NON-CAP INSTRUCT EQU
975324	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,472.35	MEDICAL/HEALTH SERVI

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975325	AUBURN UNIVERSITY	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
975326	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$57.00	EQUIP/VEH REPAIR&MNT
975327	BBB EDUCATIONAL ENTERPRISES	\$1,194.00	\$0.00	\$0.00	REGISTRATION FEES
975328	BBB EDUCATIONAL ENTERPRISES	\$199.00	\$0.00	\$0.00	REGISTRATION FEES
975329	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,266.16	WATER AND SEWAGE
975330	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
975331	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$71.55	GARBAGE AND WASTE
975332	CLASSLINK, INC.	\$0.00	\$0.00	\$11,974.24	SOFTWARE
975333	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
975334	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$1,236.90	PURCHASED FOOD
975335	DIXIE STORE FIXTURES & SALES	\$0.00	\$0.00	\$393.79	FOOD SERV SUPPLIES
975336	DONNA B. DAHL	\$0.00	\$0.00	\$50.00	MEDICAL/HEALTH SERVI
975337	DONNA WILLIAMSON	\$0.00	\$0.00	\$14.72	LOCAL IN-DISTRICT
975338	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,406.00	STUDENT EDUCATIONAL
975339	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$105.00	MEDICAL/HEALTH SERVI
975340	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTHER TECHNICAL SERV
975341	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
975342	FLOWERS BAKING CO.	\$0.00	\$0.00	\$905.73	PURCHASED FOOD
975343	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,048.65	PURCHASED FOOD
975344	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,396.52	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
975345	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$5,356.00	BANK SERVICE CHARGES;DATA PROCESSING SERV
975346	HOME DEPOT	\$0.00	\$0.00	\$1,306.67	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
975347	HOOD PRO INC	\$0.00	\$0.00	\$300.00	FOOD SERVICES
975348	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$65.00	STUDENT CLASSRM SUPP
975349	JASON SMITH	\$0.00	\$0.00	\$155.33	LOCAL IN-DISTRICT
975350	KEN HYATT	\$0.00	\$0.00	\$94.83	LOCAL IN-DISTRICT
975351	LISA McLAIN	\$0.00	\$0.00	\$16.90	LOCAL IN-DISTRICT
975352	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$180.40	PURCHASED FOOD
975353	MICHELLE BECK	\$0.00	\$0.00	\$77.39	LOCAL IN-DISTRICT
975354	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
975355	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$250.00	OTH NONINST SUPPLIES
975356	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$19,304.78	NON-INSTRUCTSOFTWARE
975357	QCI, INC	\$0.00	\$0.00	\$60.33	MAINTENANCE SUPPLIES
975358	SCHOOLS IN LLC	\$0.00	\$0.00	\$511.50	NON-CAP INSTRUCT EQU
975359	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$885.60	OTHER PROPERTY SERV
975360	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
975361	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
975362	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES

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975363	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$25,863.77	NATURAL GAS
975364	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$928.26	EQUIP MAINT AGREEMTS;LEASES
975365	SWEETWATER SOUND INC.	\$717.60	\$0.00	\$0.00	SOFTWARE
975366	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$9,967.67	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
975367	TRANE U.S. INC.	\$0.00	\$0.00	\$128.60	MAINTENANCE SUPPLIES
975368	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,872.80	LEASES
975369	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
975370	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,573.50	LAND & BLDG REPAIR/M
975371	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$76.30	LOCAL IN-DISTRICT
975372	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
975373	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$34,070.10	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
975374	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$37.12	ACCOUNTS PAYABLE
975375	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$56.95	ACCOUNTS PAYABLE
975376	COMPASS BANK-PURCHASING CARD	(\$260.00)	\$385.00	\$15,505.49	ACCOUNTS PAYABLE
975377	ALABAMA BUSINESS EDUC. ASSOC.	\$60.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
975378	AMERICAN OSMENT	\$0.00	\$0.00	\$1,536.06	EQUIP/VEH REPAIR&MNT
975379	AT & T	\$0.00	\$0.00	\$185.11	TELEPHONE
975380	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$75.00	EQUIP/VEH REPAIR&MNT
975381	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$850.00	FOOD SERVICES
975382	CRESTLINE ELEMENTARY SCHOOL	\$503.02	\$0.00	\$300.00	STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL
975383	CUSTOM MECHANICAL	\$0.00	\$0.00	\$1,870.00	MAINTENANCE SUPPLIES
975384	LOGMEIN USA INC.	\$0.00	\$0.00	\$1,379.40	NON-INSTRUCTSOFTWARE
975385	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$13,271.00	\$0.00	NONCAP FURN & FIXTR
975386	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,583.84	GARBAGE AND WASTE
975387	S.T.S. INC.	\$0.00	\$0.00	\$380.00	MEDICAL/HEALTH SERVI
975388	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
975389	TRIUMPH SERVICES, INC.	\$0.00	\$0.00	\$675.00	MEDICAL/HEALTH SERVI
975390	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.01	ELECTRICITY
975391	ALABAMA POWER CO.	\$0.00	\$0.00	\$943.43	ELECTRICITY
975392	ALABAMA POWER	\$0.00	\$0.00	\$82,071.46	ELECTRICITY
975393	ATA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
975394	AMERICAN OSMENT	\$0.00	\$0.00	\$609.50	EQUIP/VEH REPAIR&MNT
975395	AT & T	\$0.00	\$0.00	\$1,947.80	TELECOMMUNICATION
975396	AT & T	\$0.00	\$0.00	\$703.60	TELECOMMUNICATION
975397	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$329.63	MEDICAL/HEALTH SERVI
975398	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$820.00	LAND & BLDG REPAIR/M
975399	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$922.00	MEDICAL/HEALTH SERVI

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975400	BRAINPOP LLC	\$0.00	\$0.00	\$9,180.00	SOFTWARE
975401	BROOKWOOD FOREST ELEMENTARY	\$211.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
975402	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$2,700.00	MEDICAL/HEALTH SERVI
975403	DONNA WILLIAMSON	\$0.00	\$0.00	\$96.00	OUT-OF-STATE
975404	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$5,066.04	SOFTWARE MAINT AGREE
975405	GAIL M. VANTATENHOVE	\$0.00	\$0.00	\$7,200.00	STAFF ED SERVICES
975406	GLENWOOD, INC	\$0.00	\$0.00	\$8,136.37	MEDICAL/HEALTH SERVI
975407	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$47,161.00	MEDICAL/HEALTH SERVI
975408	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$14,648.80	BUILDING IMPROVEMENT
975409	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$254.99	STUDENT CLASSRM SUPP
975410	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$237.71	MAINTENANCE SUPPLIES
975411	MTN. BROOK HIGH SCHOOL	\$200.00	\$0.00	\$0.00	ASSOCIATION DUES
975412	MUSIC ALLEY INC.	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
975413	NCS PEARSON, INC.	\$0.00	\$0.00	\$113.00	TESTING SUPPLIES
975414	PELEMAN INDUSTRIES INC.	\$0.00	\$0.00	\$280.19	OFFICE SUPPLIES
975415	RIFTON EQUIPMENT	\$0.00	\$0.00	\$195.00	NON-CAP INSTRUCT EQU
975416	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$354.18	TESTING SUPPLIES
975417	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$39.10	STUDENT CLASSRM SUPP
975418	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$131.20	OTHER PROPERTY SERV
975419	THINK SOCIAL PUBLISHING, INC.	\$0.00	\$0.00	\$245.82	STUDENT CLASSRM SUPP
975420	STEPHANIE GARRETT	\$0.00	\$0.00	\$133.78	IN-STATE
975421	TRIUMPH SERVICES, INC.	\$0.00	\$0.00	\$1,500.00	MEDICAL/HEALTH SERVI
975422	AMERICAN OSMENT	\$0.00	\$0.00	\$54.12	FOOD SERV SUPPLIES
975423	ANN T ESTESS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
975424	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
975425	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,988.63	MEDICAL/HEALTH SERVI
975426	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$1,136.91	LAND & BLDG REPAIR/M
975427	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
975428	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES
975429	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,201.10	REFERENCE MATERIALS
975430	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$448.07	STUDENT CLASSRM SUPP
975431	KELBY O NEILL	\$0.00	\$0.00	\$59.16	LOCAL IN-DISTRICT
975432	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
975433	PRESENTATION SOLUTIONS INC	\$5,194.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
975434	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,001.60	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
975435	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
975436	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,262.00	LAND & BLDG REPAIR/M

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975437	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,637.78	LIFE INSURANCE
975438	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,165.39	EQUIP/VEH REPAIR&MNT
975439	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,440.00	LAND & BLDG REPAIR/M
900001018	CHANTAL S MCMANUS	\$0.00	\$0.00	\$350.00	MEDICAL/HEALTH SERVI
900001019	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,500.00	MEDICAL/HEALTH SERVI
900001020	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,559.31	MAINTENANCE SUPPLIES
900001021	PAM STEMBRIDGE	\$0.00	\$0.00	\$45.24	LOCAL IN-DISTRICT
900001022	AMY ANDERSON	\$148.44	\$0.00	\$0.00	IN-STATE
900001023	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,750.20	PURCHASED FOOD
900001024	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$35,946.57	LEGAL FEES
900001025	HOLLIE S HIGGINS	\$0.00	\$0.00	\$1,214.40	OTHER PROF ED SERVIC
900001026	JAMES ROGERS	\$0.00	\$0.00	\$262.15	LOCAL IN-DISTRICT
900001027	JIM KING	\$0.00	\$0.00	\$65.40	LOCAL IN-DISTRICT
900001028	KIM BLOODWORTH	\$0.00	\$0.00	\$41.42	LOCAL IN-DISTRICT
900001029	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,637.50	MEDICAL/HEALTH SERVI
900001030	LORI BEASLEY	\$0.00	\$0.00	\$63.87	LOCAL IN-DISTRICT
900001031	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$912.56	MAINTENANCE SUPPLIES
900001032	REEVE, CHRISTINE	\$0.00	\$0.00	\$15,000.00	MEDICAL/HEALTH SERVI
900001033	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,200.00	MEDICAL/HEALTH SERVI
900001034	KELLY SERVICES INC	\$0.00	\$0.00	\$30,761.96	SUBSTITUTES-TECHNICA
900001035	LIZ WOOD-WEAS	\$23.98	\$0.00	\$0.00	LOCAL IN-DISTRICT
900001036	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$15.22	MAINTENANCE SUPPLIES
900001037	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$90.60	IN-STATE
900001038	ROYAL CUP INC	\$0.00	\$0.00	\$171.89	OFFICE SUPPLIES
900001039	CYNDI GRIFFIN	\$0.00	\$0.00	\$381.24	IN-STATE
900001040	HOLLIE S HIGGINS	\$0.00	\$0.00	\$2,125.00	OTHER PROF ED SERVIC
900001041	JOSEPH D ACKERSON	\$0.00	\$0.00	\$3,150.00	MEDICAL/HEALTH SERVI
900001042	KELLY SERVICES INC	\$0.00	\$0.00	\$15,552.85	SUBSTITUTES-TECHNICA
900001043	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$34.75	OTH NONINST SUPPLIES
900001044	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,574.86	MAINTENANCE SUPPLIES
900001045	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$91.52	IN-STATE
900001046	SHANNON MUNDY	\$0.00	\$0.00	\$73.04	IN-STATE
900001047	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$20,913.75	MEDICAL/HEALTH SERVI
900001048	KELLY SERVICES INC	\$0.00	\$0.00	\$20,298.87	SUBSTITUTES-TECHNICA
900001049	SUSAN COLE	\$0.00	\$0.00	\$77.00	IN-STATE

\$8,679.02

\$13,656.00

\$691,371.14