

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973730	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$364.00	LAND & BLDG REPAIR/M
973731	ALABAMA POWER	\$0.00	\$0.00	\$86,524.89	ELECTRICITY
973732	AMERICAN OSMENT	\$0.00	\$0.00	\$2,345.57	CUSTODIAL SERVICES
973733	APPLE COMPUTER	\$0.00	\$0.00	\$23,731.00	NONCAP COMPUTER HARD
973734	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$119.97	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973735	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$543.80	LAND & BLDG REPAIR/M
973736	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$4,330.00	LAND & BLDG REPAIR/M
973737	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
973738	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$750.00	FOOD SERVICES;LAND & BLDG REPAIR/M
973739	DONNA WILLIAMSON	\$0.00	\$0.00	\$180.58	OUT-OF-STATE;IN-STATE
973740	FOCUS FOUR LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
973741	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$118.99	STUDENT CLASSRM SUPP
973742	KELBY O NEILL	\$55.59	\$0.00	\$0.00	LOCAL IN-DISTRICT
973743	LEE ANN LOONEY	\$0.00	\$0.00	\$19.08	LOCAL IN-DISTRICT
973744	LISA McLAIN	\$90.69	\$0.00	\$0.00	IN-STATE
973745	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$3,723.76	LAND & BLDG REPAIR/M
973746	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$801.00	MAINTENANCE SUPPLIES
973747	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
973748	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,890.00	AUDITING;ACCOUNTING
973749	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,156.08	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
973750	SHARON POWELL MUMM	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
973751	SHELLEY SEARCY	\$98.43	\$0.00	\$0.00	IN-STATE
973752	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
973753	STARK EXTERMINATORS	\$0.00	\$0.00	\$859.00	LAND & BLDG REPAIR/M
973754	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,658.41	LIFE INSURANCE
973755	SUZAN BRANDT	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
973756	SWWC Services, Inc.	\$0.00	\$0.00	\$764.55	LAND & BLDG REPAIR/M
973757	UAB-HEALTH SERVICES FOUNDATION	\$0.00	\$0.00	\$3,798.46	MEDICAL/HEALTH SERVI
973758	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
973759	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$293.10	PURCHASED FOOD;FOOD SERV SUPPLIES
973760	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$20,066.33	ACCOUNTS PAYABLE
973761	ADAM JOHNSON	\$51.78	\$0.00	\$0.00	LOCAL IN-DISTRICT

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973762	ALABAMA POWER	\$0.00	\$0.00	\$2,664.61	ELECTRICITY
973763	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
973764	ANDREW BURROW	\$41.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
973765	THE LEGACY CONNECTION	\$0.00	\$0.00	\$320.00	TELECOMMUNICATION
973766	APPLE COMPUTER	\$0.00	\$0.00	\$299.00	SOFTWARE
973767	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$49.50	STUDENT CLASSRM SUPP
973768	AT & T	\$0.00	\$0.00	\$300.44	TELEPHONE
973769	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,474.50	FOOD SERVICES
973770	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,597.99	WATER AND SEWAGE
973771	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
973772	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,380.71	PURCHASED FOOD
973773	BRAINPOP LLC	\$0.00	\$0.00	\$8,143.00	SOFTWARE
973774	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
973775	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$2,625.00	OTHER PROF ED SERVIC
973776	CHRISTY SLAUGHTER	\$0.00	\$0.00	\$89.01	IN-STATE
973777	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,181.04	CUSTODIAL SERVICES
973778	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$167.40	LAND & BLDG REPAIR/M
973779	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,531.69	PURCHASED FOOD
973780	DELL MARKETING L.P.	\$9,090.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
973781	DIGITEL CORPORATION	\$0.00	\$0.00	\$169.08	TELEPHONE
973782	DONNA WILLIAMSON	\$0.00	\$0.00	\$14.17	LOCAL IN-DISTRICT
973783	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,006.25	STUDENT EDUCATIONAL
973784	EFOLDER, INC.	\$1,107.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
973785	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$243.05	MAINTENANCE SUPPLIES
973786	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,380.93	PURCHASED FOOD
973787	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,985.98	PURCHASED FOOD
973788	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,443.93	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
973789	BRONWYNE CARR CHAPMAN	\$0.00	\$0.00	\$75.96	LIBRARY BOOKS
973790	HENRY MARROW GORDON	\$35.97	\$0.00	\$0.00	LOCAL IN-DISTRICT
973791	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$523.48	STUDENT CLASSRM SUPP
973792	JAMES ROGERS	\$127.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
973793	JASON FALCONER	\$0.00	\$0.00	\$27.25	LOCAL IN-DISTRICT
973794	JONATHAN TRIPLETT	\$48.51	\$0.00	\$0.00	LOCAL IN-DISTRICT
973795	KARLY RHAЕ BERGERON	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
973796	KEN HYATT	\$0.00	\$0.00	\$124.26	LOCAL IN-DISTRICT
973797	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,172.50	MEDICAL/HEALTH SERVI
973798	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$43.06	LOCAL IN-DISTRICT
973799	LISA McLAIN	\$0.00	\$0.00	\$36.73	LOCAL IN-DISTRICT

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973800	GARY MARK FOSTER	\$85.02	\$0.00	\$0.00	LOCAL IN-DISTRICT
973801	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,879.03	PURCHASED FOOD
973802	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$1,616.87	\$0.00	NONCAP COMPUTER HARD
973803	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
973804	ROYAL CUP INC	\$0.00	\$0.00	\$218.86	OFFICE SUPPLIES
973805	SEAN MORAN	\$49.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
973806	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,180.80	OTHER PROPERTY SERV
973807	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$9,424.00	ARCHITECT
973808	SONIA MONTANA	\$0.00	\$0.00	\$33.90	LOCAL IN-DISTRICT
973809	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
973810	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
973811	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,166.56	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
973812	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$25,376.65	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973813	TEKLINKS, INC.	\$8,236.31	\$0.00	\$0.00	OTHER TECHNICAL SERV
973814	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,919.86	EQUIP/VEH REPAIR&MNT
973815	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES;OTHER PROF SERVICES
973816	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,427.50	LAND & BLDG REPAIR/M
973817	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$91.02	LOCAL IN-DISTRICT
973818	WENDY BETSCH	\$79.57	\$0.00	\$0.00	LOCAL IN-DISTRICT
973819	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$23.22	OTH NONINST SUPPLIES
973820	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$51,776.50	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973821	COMPASS BANK-PURCHASING CARD	\$5,109.62	\$724.50	\$22,044.50	IN-STATE;OUT-OF-STATE;MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU;OTH VEHICLE SUPPLIES;MEDICAL/HEALTH SERVI;REGISTRATION FEES;JANITORIAL SUPPLIES;NONCAP COMPUTER HARD;OTHER INST SUPPLIES;OTH TRAVEL AND TRNG;SOFTWARE MAINT AGREE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;STAFF ED SERVICES;ASSOCIATION DUES;OTHER OBJECTS;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M;STAFF INST SUPPLIES;TELECOMMUNICATION;FOOD SERV SUPPLIES;PURCHASED FOOD;POSTAGE;OTHER DUES AND FEES;OTH BOOKS/PERIODICAL;NON-INST EQUIPMENT
973822	ACKERSON, KIMBERLEY SVEC	\$0.00	\$0.00	\$237.50	MEDICAL/HEALTH SERVI
973823	AMERICAN OSMENT	\$0.00	\$0.00	\$630.00	CUSTODIAL SERVICES
973824	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,560.00	MEDICAL/HEALTH SERVI
973825	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,857.24	WATER AND SEWAGE
973826	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
973827	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$688.90	LAND & BLDG REPAIR/M
973828	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$62,435.60	MEDICAL/HEALTH SERVI

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973829	JASON SMITH	\$190.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
973830	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$17.31	TRANSFERS OUT- LOCAL
973831	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$285.57	MAINTENANCE SUPPLIES
973832	NCS PEARSON, INC.	\$1,327.20	\$0.00	\$0.00	TESTING SUPPLIES
973833	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,492.27	LAND & BLDG REPAIR/M;GARBAGE AND WASTE
973834	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
973835	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
973836	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$39,505.88	NATURAL GAS
973837	UNITED ABILITY, INC.	\$0.00	\$0.00	\$130.00	MEDICAL/HEALTH SERVI
973838	WB RIGGINS TALLOW COMPANY INC	\$0.00	\$0.00	\$400.00	FOOD SERVICES
973839	WHOLESALE CONTROLS	\$0.00	\$0.00	\$73.78	MAINTENANCE SUPPLIES
973840	ALABAMA POWER CO.	\$0.00	\$0.00	\$31.30	ELECTRICITY
973841	ALABAMA POWER CO.	\$0.00	\$0.00	\$543.63	ELECTRICITY
973842	ALABAMA POWER	\$0.00	\$0.00	\$81,703.13	ELECTRICITY
973843	APPLE COMPUTER	\$0.00	\$0.00	\$11,061.00	NONCAP COMPUTER HARD
973844	AT & T	\$0.00	\$0.00	\$1,923.10	TELECOMMUNICATION
973845	AT & T	\$0.00	\$0.00	\$702.66	TELECOMMUNICATION
973846	DONNA WILLIAMSON	\$0.00	\$0.00	\$42.00	OUT-OF-STATE
973847	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$62.62	MAINTENANCE SUPPLIES
973848	FOCUS FOUR LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
973849	FRED MAJOR	\$0.00	\$0.00	\$94.94	IN-STATE
973850	HOME DEPOT	\$62.61	\$0.00	\$198.48	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
973851	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$202.23	MAINTENANCE SUPPLIES
973852	JR COCHRAN ENTERPRISES	\$0.00	\$0.00	\$830.00	RENTAL-EQUIPMENT
973853	NCS PEARSON INC	\$0.00	\$0.00	\$483.46	STUDENT CLASSRM SUPP
973854	NCS PEARSON, INC.	\$41.10	\$0.00	\$0.00	TESTING SUPPLIES
973855	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
973856	RESERVE ACCOUNT	\$0.00	\$0.00	\$4,000.00	POSTAGE
973857	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$488.25	STAFF INST SUPPLIES
973858	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,123.40	OTHER PROPERTY SERV
973859	SHARON POWELL MUMM	\$0.00	\$0.00	\$102.00	OUT-OF-STATE
973860	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,656.01	LIFE INSURANCE
973861	SUZAN BRANDT	\$0.00	\$0.00	\$42.00	OUT-OF-STATE
973862	TEKLINKS, INC.	\$8,920.00	\$0.00	\$40,279.48	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT;NON-INST EQUIPMENT
973863	THOMAS PREWITT	\$0.00	\$0.00	\$197.84	LOCAL IN-DISTRICT
973864	UNITED STATES TREASURY	\$0.00	\$0.00	\$13,604.40	FINES AND PENALTIES
973865	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$300.00	EQUIP/VEH REPAIR&MNT

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973866	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$25.00	Online Transaction Fee Payable
973867	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,200.00	INTERFUND PAYABLE
973868	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,575.00	INTERFUND PAYABLE
973869	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,581.00	INTERFUND PAYABLE
973870	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$17,379.50	INTERFUND PAYABLE
973871	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,760.00	INTERFUND PAYABLE
973872	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,765.00	INTERFUND PAYABLE
90000611	ANGELA P NACCARI	\$0.00	\$0.00	\$884.00	MEDICAL/HEALTH SERVI
90000612	JOAN W KAY	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
90000613	KELLY SERVICES INC	\$0.00	\$0.00	\$16,573.41	SUBSTITUTES-TECHNICA
90000614	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$725.95	MAINTENANCE SUPPLIES
90000615	PAM STEMBRIDGE	\$0.00	\$0.00	\$194.57	LOCAL IN-DISTRICT
90000616	SUSAN COLE	\$215.82	\$0.00	\$0.00	OUT-OF-STATE
90000617	AJDERN, LLC	\$0.00	\$0.00	\$5,932.50	MEDICAL/HEALTH SERVI
90000618	AMBER BENSON	\$0.00	\$0.00	\$49.60	LOCAL IN-DISTRICT
90000619	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
90000620	CHANTAL S MCMANUS	\$0.00	\$0.00	\$210.00	MEDICAL/HEALTH SERVI
90000621	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,150.00	MEDICAL/HEALTH SERVI
90000622	CYNTHIA LOGGINS	\$0.00	\$0.00	\$30.52	LOCAL IN-DISTRICT
90000623	DG COMPANY, INC.	\$0.00	\$0.00	\$2,840.00	MEDICAL/HEALTH SERVI
90000624	JILL COX McGEE	\$0.00	\$0.00	\$9.27	LOCAL IN-DISTRICT
90000625	JIM KING	\$114.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000626	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
90000627	KIM BLOODWORTH	\$35.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000628	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$5,150.00	MEDICAL/HEALTH SERVI
90000629	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$38.15	LOCAL IN-DISTRICT
90000630	PATRICIA H QUINN	\$63.11	\$0.00	\$0.00	IN-STATE
90000631	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
90000632	SHANNON MUNDY	\$0.00	\$0.00	\$126.55	LOCAL IN-DISTRICT
90000633	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,075.00	MEDICAL/HEALTH SERVI
90000634	SUSAN COLE	\$212.47	\$0.00	\$0.00	IN-STATE
90000635	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,464.00	MEDICAL/HEALTH SERVI
90000636	TYLER DAVIS	\$49.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000637	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,567.90	LEGAL FEES
90000638	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$9,100.00	OTHER PROF ED SERVIC
90000639	HEATHER WARWICK	\$0.00	\$0.00	\$2,365.00	MEDICAL/HEALTH SERVI
90000640	KELLY SERVICES INC	\$0.00	\$0.00	\$37,959.84	SUBSTITUTES-TECHNICA
90000641	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$99.19	IN-STATE

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900000642	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,629.79	OTHER PROF ED SERVIC
900000643	SHANNON MUNDY	\$30.00	\$0.00	\$0.00	IN-STATE
900000644	ANGELA P NACCARI	\$0.00	\$0.00	\$442.00	MEDICAL/HEALTH SERVI
900000645	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900000646	KARI AUSTIN	\$0.00	\$0.00	\$121.08	IN-STATE
900000647	KELLY SERVICES INC	\$0.00	\$0.00	\$22,393.68	SUBSTITUTES-TECHNICA
900000648	LAUREN L MARSH	\$0.00	\$0.00	\$18,758.72	OTHER PROF ED SERVIC
900000649	LIZ WOOD-WEAS	\$39.24	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000650	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$183.00	OUT-OF-STATE
900000651	PUBLISHERS WAREHOUSE	\$824.73	\$0.00	\$25,092.34	TEXTBOOKS
		\$43,771.00	\$2,341.37	\$901,573.67	