

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
975582	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$5,825.00	INTERFUND PAYABLE
975583	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$8,635.00	INTERFUND PAYABLE
975584	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,582.00	INTERFUND PAYABLE
975585	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,634.00	INTERFUND PAYABLE
975586	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$155,279.00	INTERFUND PAYABLE
975587	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,218.00	INTERFUND PAYABLE
975588	AASCD	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
975589	AIR CYCLE CORPORATION	\$0.00	\$0.00	\$852.50	LAND & BLDG REPAIR/M
975590	ALABAMA POWER	\$0.00	\$0.00	\$2,668.44	ELECTRICITY
975591	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,845.93	MEDICAL/HEALTH SERVI
975592	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,461.00	EQUIP/VEH REPAIR&MNT;LAND & BLDG REPAIR/M
975593	BBB EDUCATIONAL ENTERPRISES	\$199.00	\$0.00	\$0.00	REGISTRATION FEES
975594	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$280.00	NON-CAP INSTRUCT EQU;MEDICAL/HEALTH SERVI;EQUIP/VEH REPAIR&MNT
975595	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,829.93	WATER AND SEWAGE
975596	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
975597	DEREK DEARMAN	\$0.00	\$0.00	\$37.12	LOCAL IN-DISTRICT
975598	DONNA WILLIAMSON	\$0.00	\$0.00	\$26.32	IN-STATE
975599	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
975600	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$188.75	DRUG TESTING SERV
975601	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,757.62	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
975602	GAGB LLC	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
975603	HEINEMANN	\$3,300.00	\$0.00	\$0.00	REGISTRATION FEES
975604	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$1,620.00	MEDICAL/HEALTH SERVI
975605	JASON SMITH	\$0.00	\$0.00	\$226.20	LOCAL IN-DISTRICT
975606	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$957.92	ASSOCIATION DUES
975607	JONATHAN TRIPLET	\$0.00	\$0.00	\$27.26	LOCAL IN-DISTRICT
975608	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,320.00	MEDICAL/HEALTH SERVI
975609	MICHELLE BECK	\$0.00	\$0.00	\$142.10	LOCAL IN-DISTRICT
975610	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
975611	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$252.00	OPERAT TRANSFERS OUT
975612	PRIDELINE LLC	\$0.00	\$0.00	\$380.00	TRANSP-OTH PROVIDERS
975613	SAM S CLUB DIRECT	\$0.00	\$0.00	\$692.30	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

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975614	SEAN MORAN	\$0.00	\$0.00	\$52.20	LOCAL IN-DISTRICT
975615	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
975616	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
975617	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
975618	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,572.98	EQUIP MAINT AGREEMTS;LEASES
975619	THOMAS LARS PORTER	\$0.00	\$0.00	\$45.24	LOCAL IN-DISTRICT
975620	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
975621	TRANE U.S. INC.	\$0.00	\$0.00	\$104.41	MAINTENANCE SUPPLIES
975622	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$12,539.95	EQUIP/VEH REPAIR&MNT
975623	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
975624	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$19,772.00	BUILDING IMPROVEMENT
975625	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
975626	WENDY BETSCH	\$0.00	\$0.00	\$203.00	LOCAL IN-DISTRICT
975627	WORKFORCEQA LLC	\$0.00	\$0.00	\$116.00	DRUG TESTING SERV
975628	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$21,181.57	ACCOUNTS PAYABLE
975629	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$190.67	ACCOUNTS PAYABLE
975630	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
975631	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$49.00	OTHER PROF SERVICES
975632	AT & T	\$0.00	\$0.00	\$254.51	TELEPHONE
975633	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,648.15	MEDICAL/HEALTH SERVI
975634	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$260.00	MEDICAL/HEALTH SERVI
975635	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,255.00	WATER AND SEWAGE
975636	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,233.16	CUSTODIAL SERVICES
975637	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$158.85	GARBAGE AND WASTE
975638	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,229.00	PURCHASED FOOD
975639	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
975640	DIGITEL CORPORATION	\$0.00	\$0.00	\$24,981.79	BUILDING IMPROVEMENT;BUILDING IMPROVEMENT;TELEPHONE
975641	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,061.75	STUDENT EDUCATIONAL
975642	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTHER TECHNICAL SERV
975643	ELAINE KENT	\$0.00	\$0.00	\$103.36	IN-STATE
975644	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
975645	eSPECIAL NEEDS, LLC	\$0.00	\$0.00	\$157.75	STUDENT CLASSRM SUPP
975646	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,620.01	PURCHASED FOOD
975647	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$726.53	REFERENCE MATERIALS
975648	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$101.50	NON-CAP INSTRUCT EQU
975649	GLENWOOD, INC	\$0.00	\$0.00	\$1,800.00	REGISTRATION FEES
975650	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$5,667.02	SOFTWARE MAINT AGREE

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975651	INSPIRED MEDICAL INC	\$0.00	\$0.00	\$2,411.20	NON-CAP INSTRUCT EQU
975652	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
975653	KEN HYATT	\$0.00	\$0.00	\$147.90	LOCAL IN-DISTRICT
975654	LEARNING FORWARD	\$0.00	\$0.00	\$159.00	ASSOCIATION DUES
975655	LIBRARY SKILLS INC	\$0.00	\$0.00	\$224.68	REFERENCE MATERIALS
975656	LISA McLAIN	\$0.00	\$0.00	\$29.00	LOCAL IN-DISTRICT
975657	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,552.64	PURCHASED FOOD
975658	MIKE ANDERSON CONSULTING, LLC	\$0.00	\$0.00	\$11,150.00	STAFF ED SERVICES;OTH BOOKS/PERIODICAL
975659	NATIONAL ASSOC/GIFTED CHILDREN	\$0.00	\$0.00	\$119.00	ASSOCIATION DUES
975660	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$47,370.00	AUDITING
975661	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,495.44	GARBAGE AND WASTE
975662	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,209.60	OTHER PROPERTY SERV
975663	SHANNON DODD	\$0.00	\$0.00	\$34.06	IN-STATE
975664	SONIA MONTANA	\$0.00	\$0.00	\$18.10	LOCAL IN-DISTRICT
975665	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$23,327.73	NATURAL GAS
975666	SUELIN SCHILLECI	\$0.00	\$0.00	\$175.00	FEES
975667	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$27,154.90	PURCHASED FOOD;FOOD PROCESSING SUPP
975668	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,366.92	LEASES
975669	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$13,396.00	LAND & BLDG REPAIR/M
975670	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$120.06	LOCAL IN-DISTRICT
975671	WENDY BETSCH	\$0.00	\$0.00	\$29.39	IN-STATE
975672	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$47,831.50	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
975673	ZSPACE INC	\$0.00	\$0.00	\$1,200.00	SOFTWARE
975674	COMPASS BANK-PURCHASING CARD	\$716.82	\$0.00	\$18,224.10	ACCOUNTS PAYABLE
975675	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
975676	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.37	ELECTRICITY
975677	ALABAMA POWER CO.	\$0.00	\$0.00	\$679.04	ELECTRICITY
975678	AMANDA HOOD	\$0.00	\$0.00	\$373.00	IN-STATE
975679	AMERICAN OSMENT	\$0.00	\$0.00	\$796.92	EQUIP/VEH REPAIR&MNT;JANITORIAL SUPPLIES
975680	AT & T	\$0.00	\$0.00	\$1,948.65	TELECOMMUNICATION
975681	AT & T	\$0.00	\$0.00	\$703.08	TELECOMMUNICATION
975682	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,538.27	MEDICAL/HEALTH SERVI
975683	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$78.97	WATER AND SEWAGE
975684	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
975685	BURCHELL & CO INC	\$0.00	\$0.00	\$334.05	PRINTING AND BINDING
975686	DELL MARKETING L.P.	\$0.00	\$0.00	\$9,694.17	OTHER TECHNICAL SERV
975687	DIGITEL CORPORATION	\$0.00	\$0.00	\$285.00	TELEPHONE

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975688	DONNA WILLIAMSON	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
975689	GREGORY ZARZAUR	\$0.00	\$0.00	\$75,870.00	LEGAL FEES
975690	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$2,831.63	LAND & BLDG REPAIR/M
975691	HERITAGE FOOD SERVICE GROUP	\$0.00	\$0.00	\$365.49	MAINTENANCE SUPPLIES
975692	HOME DEPOT	\$0.00	\$0.00	\$1,117.91	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
975693	ICEMAKERS, INC.	\$0.00	\$0.00	\$43.50	MAINTENANCE SUPPLIES
975694	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$385.66	MAINTENANCE SUPPLIES
975695	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
975696	LAURA B CARPENTER	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
975697	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$775.00	OTHER OBJECTS
975698	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$926.26	OTHER OBJECTS
975699	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
975700	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,832.00	BUILDING IMPROVEMENT
975701	PERUCHIA LLC DBA TUBA EXCHANGE	\$0.00	\$0.00	\$6,955.00	NON-CAP INSTRUCT EQU
975702	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
975703	SHARON POWELL MUMM	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
975704	STARK EXTERMINATORS	\$0.00	\$0.00	\$398.00	LAND & BLDG REPAIR/M
975705	SUZAN BRANDT	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
975706	TEKLINKS, INC.	\$0.00	\$0.00	\$8,281.22	OTHER TECHNICAL SERV
975707	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,052.00	ADVERTISING
975708	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$14,580.00	LAND & BLDG REPAIR/M
975709	WORKFORCEQA LLC	\$0.00	\$0.00	\$3,966.10	DRUG TESTING SERV
900001102	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$575.00	Online Transaction Fee Payable
900001103	AJDERN, LLC	\$0.00	\$0.00	\$5,958.75	MEDICAL/HEALTH SERVI
900001104	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900001105	ANGELA P NACCARI	\$0.00	\$0.00	\$1,766.50	MEDICAL/HEALTH SERVI
900001106	ASSOC/SUPERVISION & CURRICULUM	\$0.00	\$0.00	\$89.00	ASSOCIATION DUES
900001107	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
900001108	DG COMPANY, INC.	\$0.00	\$0.00	\$3,070.00	MEDICAL/HEALTH SERVI
900001109	HOLLIE S HIGGINS	\$0.00	\$0.00	\$937.60	OTHER PROF ED SERVIC
900001110	JAMES ROGERS	\$0.00	\$0.00	\$156.60	LOCAL IN-DISTRICT
900001111	JIM KING	\$0.00	\$0.00	\$104.40	LOCAL IN-DISTRICT
900001112	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$325.00	MAGAZINES/PERIODICAL
900001113	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,843.41	MAINTENANCE SUPPLIES
900001114	PAM STEMBRIDGE	\$0.00	\$0.00	\$98.02	LOCAL IN-DISTRICT
900001115	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900001116	SHANNON MUNDY	\$0.00	\$0.00	\$83.58	LOCAL IN-DISTRICT
900001117	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,550.00	MEDICAL/HEALTH SERVI

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900001118	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,428.00	MEDICAL/HEALTH SERVI
900001119	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,125.03	PURCHASED FOOD
900001120	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,120.00	MEDICAL/HEALTH SERVI
900001121	CYNTHIA LOGGINS	\$0.00	\$0.00	\$30.00	IN-STATE
900001122	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,846.83	PURCHASED FOOD
900001123	JILL COX McGEE	\$0.00	\$0.00	\$74.76	LOCAL IN-DISTRICT
900001124	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900001125	KELLY SERVICES INC	\$0.00	\$0.00	\$40,417.47	SUBSTITUTES-TECHNICA
900001126	KIM BLOODWORTH	\$0.00	\$0.00	\$56.84	LOCAL IN-DISTRICT
900001127	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,900.00	MEDICAL/HEALTH SERVI
900001128	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$190.42	LOCAL IN-DISTRICT;IN-STATE
900001129	LORI BEASLEY	\$0.00	\$0.00	\$66.82	LOCAL IN-DISTRICT
900001130	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,432.51	MAINTENANCE SUPPLIES
900001131	REEVE, CHRISTINE	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI;STAFF ED SERVICES
900001132	SUSAN COLE	\$0.00	\$0.00	\$279.63	IN-STATE;LOCAL IN-DISTRICT
900001133	BECKY DARLENE COLE	\$0.00	\$0.00	\$88.31	IN-STATE
900001134	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,326.30	LEGAL FEES
900001135	HOLLIE S HIGGINS	\$0.00	\$0.00	\$1,454.00	OTHER PROF ED SERVIC
900001136	HM RECEIVABLES CO. II, LLC	\$0.00	\$0.00	\$595.41	TESTING SUPPLIES
900001137	JOAN W KAY	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
900001138	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900001139	KELLY SERVICES INC	\$0.00	\$0.00	\$25,149.91	SUBSTITUTES-TECHNICA
900001140	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$255.70	MAINTENANCE SUPPLIES
		\$4,314.82	\$0.00	\$828,985.96	