

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927030	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$53,101.68	ACCOUNTS PAYABLE
927031	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
927032	ALABAMA POWER	\$0.00	\$0.00	\$82,287.67	ELECTRICITY
927033	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
927034	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
927035	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
927036	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,035.57	WATER AND SEWAGE
927037	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$405.00	FOOD SERVICES
927038	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$88.20	LAND & BLDG REPAIR/M
927039	DIPPING DOTS	\$0.00	\$0.00	\$765.60	PURCHASED FOOD
927040	ELAINE KENT	\$0.00	\$0.00	\$104.43	IN-STATE
927041	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,173.89	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
927042	HOLT AUDIO VISUAL & VIDEO, INC	\$0.00	\$0.00	\$1,779.29	NON-CAP INSTRUCT EQU
927043	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$40,992.60	MEDICAL/HEALTH SERVI
927044	JEFFERSON COUNTY EMA	\$0.00	\$0.00	\$1,761.65	LAND & BLDG REPAIR/M
927045	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,900.00	MEDICAL/HEALTH SERVI
927046	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
927047	KENTON MYERS	\$0.00	\$0.00	\$50.00	MEDICAL/HEALTH SERVI
927048	KIM BLOODWORTH	\$50.82	\$0.00	\$0.00	LOCAL IN-DISTRICT
927049	LEARNING FORWARD	\$0.00	\$0.00	\$6,800.00	OTHER PROF SERVICES
927050	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$3,382.50	MEDICAL/HEALTH SERVI
927051	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$41.73	LOCAL IN-DISTRICT
927052	GARY MARK FOSTER	\$74.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
927053	MARSHA ALEXANDER	\$9.63	\$0.00	\$0.00	LOCAL IN-DISTRICT
927054	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERVICES
927055	MICHEAL HOLMES	\$80.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
927056	MOUNTAIN BROOK HIGH SCHOOL	\$2,450.00	\$0.00	\$0.00	NONCAP FURN & FIXTR
927057	NCS PEARSON, INC.	\$460.99	\$0.00	\$0.00	TESTING SUPPLIES
927058	PSYCHOLOGICAL ASSESSMENT	\$297.00	\$0.00	\$0.00	TESTING SUPPLIES
927059	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,630.80	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
927060	SEAN MORAN	\$45.47	\$0.00	\$0.00	LOCAL IN-DISTRICT
927061	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
927062	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$2,413.07	LAND & BLDG REPAIR/M

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927063	SONIA MONTANA	\$0.00	\$0.00	\$57.03	LOCAL IN-DISTRICT
927064	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
927065	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
927066	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
927067	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
927068	TEACHERS RETIREMENT SYSTEM	\$0.00	\$198.77	\$102.78	STATE INSURANCE
927069	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,403.88	MEDICAL/HEALTH SERVI
927070	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,058.02	EQUIP/VEH REPAIR&MNT
927071	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$157.00	OTHER PROF SERVICES
927072	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$1,613.95	POSTAGE
927073	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
927074	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$300.53	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
927075	COMPASS BANK-PURCHASING CARD	\$7,022.60	\$2,584.00	\$3,709.01	OUT-OF-STATE;NONCAP COMPUTER HARD;IN-STATE;NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;SOFTWARE MAINT AGREE;MAGAZINES/PERIODICAL;TESTING SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER PROF SERVICES;REGISTRATION FEES;OTHER PAYABLE;TELECOMMUNICATION;OTH BOOKS/PERIODICAL;OTHER OBJECTS;FOOD PROCESSING SUPP;POSTAGE;FUEL-GASOLINE;LOCAL IN-DISTRICT
927076	ALABAMA POWER	\$0.00	\$0.00	\$2,583.32	ELECTRICITY
927077	AMERICAN OSMENT	\$0.00	\$0.00	\$1,985.09	CUSTODIAL SERVICES
927078	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
927079	Ashley Andrew Jackson	\$0.00	\$0.00	\$575.00	PRINTING AND BINDING
927080	AT & T	\$0.00	\$0.00	\$172.97	TELEPHONE
927081	AT & T	\$0.00	\$0.00	\$1,905.05	TELECOMMUNICATION
927082	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$585.00	FOOD SERVICES
927083	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$379.60	OUT-OF-STATE
927084	CHEROKEE BEND ELEMENTARY	\$820.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
927085	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,629.00	PURCHASED FOOD
927086	DELL SOFTWARE INC.	\$5,129.45	\$0.00	\$0.00	OTHER TECHNICAL SERV
927087	DONNA WILLIAMSON	\$0.00	\$0.00	\$81.65	OUT-OF-STATE;LOCAL IN-DISTRICT
927088	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,517.00	STUDENT EDUCATIONAL
927089	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,040.36	PURCHASED FOOD
927090	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,840.00	PURCHASED FOOD
927091	GOVDEALS, INC	\$0.00	\$0.00	\$29.25	SALE OF FIXED ASSETS
927092	HOME DEPOT	\$22.97	\$0.00	\$954.48	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
927093	JASON SMITH	\$96.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
927094	KELBY O NEILL	\$57.78	\$0.00	\$0.00	LOCAL IN-DISTRICT

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927095	KEN HYATT	\$0.00	\$0.00	\$105.93	LOCAL IN-DISTRICT
927096	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,394.95	PURCHASED FOOD
927097	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$350.00	OTHER COMMUNICATION
927098	PEEHIP	\$0.00	\$800.00	\$2,026.67	STATE INSURANCE
927099	PSYCHOLOGICAL ASSESSMENT	\$270.00	\$0.00	\$0.00	TESTING SUPPLIES
927100	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$3,620.00	FOOD SERVICES
927101	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
927102	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
927103	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,075.00	LAND & BLDG REPAIR/M
927104	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,042.61	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
927105	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$22,757.27	PURCHASED FOOD;FOOD PROCESSING SUPP
927106	TAG SPECIALTIES, LLC	\$0.00	\$0.00	\$328.00	OTHER PROF SERVICES
927107	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$53,092.92	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
927108	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
927109	VERTIV SERVICES, INC.	\$2,615.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
927110	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$17,239.50	LAND & BLDG REPAIR/M
927111	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$54.57	LOCAL IN-DISTRICT
927112	WENDY BETSCH	\$125.19	\$0.00	\$0.00	LOCAL IN-DISTRICT
927113	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$58.64	OTHER INST SUPPLIES
927114	ALABAMA GAS CORP.	\$0.00	\$0.00	\$15,577.98	NATURAL GAS
927115	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.05	ELECTRICITY
927116	ALABAMA POWER CO.	\$0.00	\$0.00	\$524.62	ELECTRICITY
927117	AMERICAN OSMENT	\$0.00	\$0.00	\$1,932.79	CUSTODIAL SERVICES;JANITORIAL SUPPLIES
927118	ARAMARK	\$0.00	\$0.00	\$4,172.00	OTHER PROF ED SERVIC
927119	AT & T	\$0.00	\$0.00	\$679.40	TELECOMMUNICATION
927120	BARRY PATTERN & FOUNDRY CO.INC	\$0.00	\$0.00	\$549.00	LAND & BLDG REPAIR/M
927121	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,320.00	MEDICAL/HEALTH SERVI
927122	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,178.17	CUSTODIAL SERVICES
927123	ELAINE KENT	\$0.00	\$0.00	\$108.07	IN-STATE
927124	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$658.95	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
927125	GFOAA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
927126	GLENWOOD, INC	\$0.00	\$0.00	\$6,052.00	MEDICAL/HEALTH SERVI
927127	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$3,354.28	OTHER TECHNICAL SERV
927128	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$162.17	STUDENT CLASSRM SUPP
927129	MTN. BROOK ELEMENTARY SCHOOL	\$319.00	\$0.00	\$0.00	IN-STATE
927130	NCS PEARSON, INC.	\$738.51	\$0.00	\$0.00	TESTING SUPPLIES
927131	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,508.65	GARBAGE AND WASTE

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927132	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
927133	SHARON POWELL MUMM	\$0.00	\$0.00	\$76.00	OUT-OF-STATE
927134	STATE DEPARTMENT OF EDUCATION	\$1,104.16	\$0.00	\$195.80	STUDENT CLASSRM SUPP;SOFTWARE
927135	SUZAN BRANDT	\$0.00	\$0.00	\$58.00	OUT-OF-STATE
927136	TEKLINKS, INC.	\$8,236.31	\$0.00	\$0.00	OTHER TECHNICAL SERV
927137	THOMAS PREWITT	\$0.00	\$0.00	\$286.27	IN-STATE
927138	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,883.00	LAND & BLDG REPAIR/M
927139	WORKFORCEQA LLC	\$0.00	\$0.00	\$1,526.25	DRUG TESTING SERV
927140	ADAM CRAIGER	\$0.00	\$0.00	\$295.87	IN-STATE
927141	ALABAMA POWER	\$0.00	\$0.00	\$73,350.25	ELECTRICITY
927142	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$33.99	STUDENT CLASSRM SUPP
927143	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$335.00	STAFF ED SERVICES
927144	CHRISTOPHER LEE THOMPSON	\$0.00	\$0.00	\$335.00	OTHER TECHNICAL SERV
927145	CHRISTY DURBAN	\$0.00	\$0.00	\$309.52	IN-STATE
927146	DENISE HENRY	\$0.00	\$0.00	\$303.98	IN-STATE
927147	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,273.39	LIBRARY BOOKS
927148	GAME DAY TENTS, LLC	\$0.00	\$0.00	\$3,560.00	RENTAL-EQUIPMENT
927149	JANICE JORDAN	\$0.00	\$0.00	\$290.70	IN-STATE
927150	JOAN W KAY	\$0.00	\$0.00	\$122.40	OUT-OF-STATE
927151	KELLY JACKSON COUCH	\$0.00	\$0.00	\$335.00	OTHER TECHNICAL SERV
927152	LAURA ANNE RICHMAN	\$0.00	\$0.00	\$160.00	OTHER TECHNICAL SERV
927153	RACHEL PARKER	\$0.00	\$0.00	\$288.48	IN-STATE
927154	ROYAL CUP INC	\$0.00	\$0.00	\$197.93	OFFICE SUPPLIES
927155	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,180.80	OTHER PROPERTY SERV
927156	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
927157	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,655.44	LIFE INSURANCE
927158	TENA WALKER	\$0.00	\$0.00	\$321.50	IN-STATE
927159	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$30,718.11	ACCOUNTS PAYABLE
927160	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$4,050.00	INTERFUND PAYABLE
927161	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$32,050.00	INTERFUND PAYABLE
927162	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$29,768.00	INTERFUND PAYABLE
927163	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$51,317.00	INTERFUND PAYABLE
927164	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$48,689.90	INTERFUND PAYABLE
927165	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,490.00	INTERFUND PAYABLE
927166	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$29,839.00	INTERFUND PAYABLE
900000219	AJDERN, LLC	\$0.00	\$0.00	\$5,407.50	MEDICAL/HEALTH SERVI
900000220	AMBER BENSON	\$0.00	\$0.00	\$39.05	LOCAL IN-DISTRICT
900000221	ANGELA P NACCARI	\$0.00	\$0.00	\$586.00	MEDICAL/HEALTH SERVI

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900000222	CDW GOVERNMENT LLC	\$0.00	\$1,799.00	\$0.00	NONCAP COMPUTER HARD
900000223	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,280.00	MEDICAL/HEALTH SERVI
900000224	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$6,110.00	OTHER PROF ED SERVIC
900000225	DG COMPANY, INC.	\$0.00	\$0.00	\$2,620.00	MEDICAL/HEALTH SERVI
900000226	JILL COX McGEE	\$0.00	\$0.00	\$66.50	LOCAL IN-DISTRICT
900000227	JIM KING	\$115.02	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000228	KELLY SERVICES INC	\$0.00	\$0.00	\$40,620.93	SUBSTITUTES-TECHNICA
900000229	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$41.73	LOCAL IN-DISTRICT
900000230	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,558.94	OTHER PROF ED SERVIC
900000231	PAM STEMBRIDGE	\$0.00	\$0.00	\$53.50	LOCAL IN-DISTRICT
900000232	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000233	SHANNON MUNDY	\$0.00	\$0.00	\$18.19	LOCAL IN-DISTRICT
900000234	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,500.00	MEDICAL/HEALTH SERVI
900000235	SUSAN COLE	\$25.89	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000236	ANDREW CHRISTOPHER BURROW	\$152.46	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000237	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,472.90	LEGAL FEES
900000238	HEATHER WARWICK	\$0.00	\$0.00	\$385.00	MEDICAL/HEALTH SERVI
900000239	KELLY SERVICES INC	\$0.00	\$0.00	\$1,554.78	SUBSTITUTES-TECHNICA
900000240	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,612.50	MEDICAL/HEALTH SERVI
900000241	LAUREN L MARSH	\$0.00	\$0.00	\$11,064.00	OTHER PROF ED SERVIC
900000242	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$171.00	MAINTENANCE SUPPLIES
900000243	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$210.00	OUT-OF-STATE
900000244	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,577.94	LEGAL FEES
900000245	KELLY SERVICES INC	\$0.00	\$0.00	\$16,953.37	SUBSTITUTES-TECHNICA
900000246	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$616.42	MAINTENANCE SUPPLIES
900000247	PUBLISHERS WAREHOUSE	\$109,046.94	\$0.00	\$57,881.96	TEXTBOOKS
900000248	RONALD W LEWIS	\$0.00	\$0.00	\$748.00	OTHER PROF ED SERVIC
900000249	SUSAN COLE	\$0.00	\$0.00	\$78.53	IN-STATE
900000250	JOANN GATES	\$0.00	\$0.00	\$321.59	IN-STATE
900000251	KAREN LUSK-SMITH	\$0.00	\$0.00	\$363.19	IN-STATE
900000252	KELLY SERVICES INC	\$0.00	\$0.00	\$21,094.91	SUBSTITUTES-TECHNICA
900000253	MELISSA WILDMAN-BROOKS	\$405.13	\$0.00	\$0.00	IN-STATE
		\$140,107.36	\$5,381.77	\$936,133.32	