

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927167	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
927168	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$1,218.45	LAND & BLDG REPAIR/M
927169	AMERICAN OSMENT	\$0.00	\$0.00	\$558.27	CUSTODIAL SERVICES
927170	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
927171	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,973.67	WATER AND SEWAGE
927172	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$855.00	FOOD SERVICES
927173	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$729.99	LAND & BLDG REPAIR/M
927174	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$329.18	STUDENT CLASSRM SUPP
927175	NCS PEARSON, INC.	\$951.30	\$0.00	\$0.00	TESTING SUPPLIES
927176	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
927177	ROYAL CUP INC	\$0.00	\$0.00	\$99.09	OFFICE SUPPLIES
927178	SAM S CLUB DIRECT	\$0.00	\$0.00	\$4,089.07	PURCHASED FOOD;FOOD SERV SUPPLIES
927179	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$656.00	OTHER PROPERTY SERV
927180	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
927181	WORLD BOOK, INC.	\$0.00	\$0.00	\$1,785.00	SOFTWARE
927182	CYNTHIA LOGGINS	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
927183	DONNA WILLIAMSON	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
927184	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$104.54	PURCHASED FOOD
927185	COMPASS BANK-PURCHASING CARD	\$7,649.34	\$0.00	\$16,981.35	OUT-OF-STATE;NON-CAP INSTRUCT EQU;SOFTWARE;IN-STATE;TEXTBOOKS;STUDENT CLASSRM SUPP;NONCAP COMPUTER HARD;EQUIP/VEH REPAIR&MNT;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OTHER OBJECTS;ASSOCIATION DUES;OFFICE SUPPLIES;OTHER INST SUPPLIES;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES;SOFTWARE MAINT AGREE;FOOD PROCESSING SUPP;PRINTING AND BINDING;TELECOMMUNICATION;REGISTRATION FEES;STAFF ED SERVICES;OTHER PAYABLE;FOOD SERV SUPPLIES;STAFF INST SUPPLIES;MAGAZINES/PERIODICAL
927186	ADAM CRAIGER	\$0.00	\$0.00	\$73.96	IN-STATE
927187	ADAM JOHNSON	\$53.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
927188	ALABAMA GAS CORP.	\$0.00	\$0.00	\$9,789.80	NATURAL GAS
927189	ALABAMA POWER	\$0.00	\$0.00	\$2,408.36	ELECTRICITY
927190	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
927191	AMERICAN OSMENT	\$0.00	\$0.00	\$2,242.80	CUSTODIAL SERVICES
927192	AT & T	\$0.00	\$0.00	\$215.88	TELEPHONE
927193	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927194	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,474.50	FOOD SERVICES;LAND & BLDG REPAIR/M
927195	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$6,200.00	LAND & BLDG REPAIR/M
927196	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$550.00	MEDICAL/HEALTH SERVI
927197	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$520.00	FOOD SERVICES
927198	CHRISTY DURBAN	\$0.00	\$0.00	\$69.38	IN-STATE
927199	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,263.98	CUSTODIAL SERVICES
927200	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$45.00	LAND & BLDG REPAIR/M
927201	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,759.00	PURCHASED FOOD
927202	DIPPING DOTS	\$0.00	\$0.00	\$1,078.80	PURCHASED FOOD
927203	DONNA WILLIAMSON	\$0.00	\$0.00	\$17.66	LOCAL IN-DISTRICT
927204	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
927205	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$148.75	MEDICAL/HEALTH SERVI
927206	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,521.80	PURCHASED FOOD
927207	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,511.05	PURCHASED FOOD
927208	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,643.86	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
927209	GLENWOOD, INC	\$0.00	\$0.00	\$6,052.00	MEDICAL/HEALTH SERVI
927210	HENRY MARROW GORDON	\$20.87	\$0.00	\$0.00	LOCAL IN-DISTRICT
927211	HOME DEPOT	\$53.79	\$0.00	\$517.43	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
927212	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$38,138.20	MEDICAL/HEALTH SERVI
927213	INFOBASE PUBLISHING	\$0.00	\$0.00	\$650.52	REFERENCE MATERIALS
927214	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$64.33	STUDENT CLASSRM SUPP
927215	JANICE JORDAN	\$0.00	\$0.00	\$72.60	IN-STATE
927216	JASON SMITH	\$104.33	\$0.00	\$0.00	LOCAL IN-DISTRICT
927217	KARLY MILLER	\$52.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
927218	KEN HYATT	\$0.00	\$0.00	\$104.86	LOCAL IN-DISTRICT
927219	KIM BLOODWORTH	\$53.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
927220	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
927221	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$3,107.50	MEDICAL/HEALTH SERVI
927222	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$41.73	LOCAL IN-DISTRICT
927223	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$154.50	OTH NONINST SUPPLIES
927224	MARGARET WEEMS	\$0.00	\$0.00	\$358.57	IN-STATE
927225	GARY MARK FOSTER	\$45.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
927226	MARSHA ALEXANDER	\$6.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
927227	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,198.58	PURCHASED FOOD
927228	MICHEAL HOLMES	\$85.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
927229	MINGLEDORFFS INC.	\$0.00	\$0.00	\$392.98	MAINTENANCE SUPPLIES
927230	NCS PEARSON, INC.	\$148.29	\$0.00	\$0.00	TESTING SUPPLIES
927231	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927232	PRO-ED INC	\$732.60	\$0.00	\$0.00	TESTING SUPPLIES
927233	PRO-ED INC	\$96.80	\$0.00	\$0.00	TESTING SUPPLIES
927234	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,511.53	GARBAGE AND WASTE
927235	ROYAL CUP INC	\$0.00	\$0.00	\$180.96	OFFICE SUPPLIES
927236	EDUCATORS PUBLISHING SERVICE	\$1,763.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
927237	SEAN MORAN	\$45.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
927238	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,180.80	OTHER PROPERTY SERV
927239	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$4,199.98	ARCHITECT
927240	SONIA MONTANA	\$0.00	\$0.00	\$43.23	LOCAL IN-DISTRICT
927241	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
927242	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
927243	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
927244	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
927245	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$921.89	LEASES;STAFF INST SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
927246	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$21,321.46	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
927247	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$48,377.73	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
927248	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,563.00	MEDICAL/HEALTH SERVI
927249	THOMAS PREWITT	\$0.00	\$0.00	\$71.56	IN-STATE
927250	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,477.22	EQUIP/VEH REPAIR&MNT
927251	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
927252	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$157.00	OTHER PROF SERVICES
927253	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,160.00	LAND & BLDG REPAIR/M
927254	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$53.50	LOCAL IN-DISTRICT
927255	WENDY BETSCH	\$144.99	\$0.00	\$0.00	LOCAL IN-DISTRICT
927256	WORKFORCEQA LLC	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
927257	ALA ASSOC OF SCHOOL NURSES INC	\$0.00	\$0.00	\$430.00	IN-STATE
927258	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/M
927259	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$68.00	OTHER PROF SERVICES
927260	AMERICAN OSMENT	\$0.00	\$0.00	\$320.00	CUSTODIAL SERVICES
927261	ANNALISA KEULER	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
927262	ASHLEY JACKSON	\$0.00	\$0.00	\$16.50	DAILY SALES- LUNCH
927263	AT & T	\$0.00	\$0.00	\$1,917.42	TELECOMMUNICATION
927264	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$385.00	FOOD SERVICES
927266	DENISE HENRY	\$0.00	\$0.00	\$75.99	IN-STATE
927267	DONNA WILLIAMSON	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
927268	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,422.50	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927269	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$453.01	LIBRARY BOOKS
927270	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$398.93	STUDENT CLASSRM SUPP
927271	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$68.99	STUDENT CLASSRM SUPP
927272	LAURA BUTLER	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
927273	LAURIE KING	\$0.00	\$0.00	\$89.13	IN-STATE
927274	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
927275	PEEHIP	\$800.00	\$0.00	\$1,600.00	STATE INSURANCE
927276	RACHEL PARKER	\$0.00	\$0.00	\$72.12	IN-STATE
927277	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$211.94	LAND & BLDG REPAIR/M
927278	TEACHERS RETIREMENT SYSTEM	\$0.00	\$231.11	\$0.00	STATE RETIREMENT
927279	WHOLESALE CONTROLS	\$0.00	\$0.00	\$29.74	MAINTENANCE SUPPLIES
927280	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
927281	ALABAMA POWER CO.	\$0.00	\$0.00	\$36.04	ELECTRICITY
927282	ALABAMA POWER CO.	\$0.00	\$0.00	\$375.89	ELECTRICITY
927283	ALABAMA POWER	\$0.00	\$0.00	\$92,654.43	ELECTRICITY
927284	AT & T	\$0.00	\$0.00	\$681.56	TELECOMMUNICATION
927285	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,299.00	REFERENCE MATERIALS
927286	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$709.74	TELEPHONE
927287	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$52.50	OTHER PURCHASED SERV
927288	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$16.36	MAINTENANCE SUPPLIES
927289	KATHERINE BATEMAN	\$0.00	\$0.00	\$57.25	DAILY SALES- LUNCH
927290	KENNETH STEWART ENTERPRISES	\$0.00	\$0.00	\$1,440.00	STAFF ED SERVICES
927291	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$1,800.00	OTHER PROF ED SERVIC
927292	SANS INC.	\$0.00	\$0.00	\$7,241.00	SOFTWARE
927293	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,312.00	OTHER PROPERTY SERV
927294	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
927295	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,603.07	LIFE INSURANCE
927296	TEKLINKS, INC.	\$2,874.64	\$0.00	\$0.00	NON-INST EQUIPMENT
927297	FTC - TEACHERS N TOOLS	\$1,820.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
927298	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,598.76	EQUIP/VEH REPAIR&MNT
927299	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$192.71	PURCHASED FOOD;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
927300	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$37,211.76	ACCOUNTS PAYABLE
927301	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,550.00	INTERFUND PAYABLE
927302	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$18,431.00	INTERFUND PAYABLE
927303	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$18,819.00	INTERFUND PAYABLE
927304	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,299.00	INTERFUND PAYABLE
927305	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$66,220.77	INTERFUND PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927306	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,083.00	INTERFUND PAYABLE
900000254	ANGELA P NACCARI	\$0.00	\$0.00	\$868.00	MEDICAL/HEALTH SERVI
900000255	DG COMPANY, INC.	\$0.00	\$0.00	\$2,760.00	MEDICAL/HEALTH SERVI
900000256	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$64.74	LOCAL IN-DISTRICT
900000257	PAM STEMBRIDGE	\$0.00	\$0.00	\$77.04	LOCAL IN-DISTRICT
900000258	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
900000259	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000260	SHANNON MUNDY	\$0.00	\$0.00	\$36.38	LOCAL IN-DISTRICT
900000261	AJDERN, LLC	\$0.00	\$0.00	\$5,877.13	MEDICAL/HEALTH SERVI
900000262	AMBER BENSON	\$0.00	\$0.00	\$54.57	LOCAL IN-DISTRICT
900000263	ANDREW CHRISTOPHER BURROW	\$50.83	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000264	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$858.00	NONCAP COMPUTER HARD
900000265	CHANTAL S MCMANUS	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
900000266	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,920.00	MEDICAL/HEALTH SERVI
900000267	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$9,067.50	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
900000268	CYNTHIA LOGGINS	\$0.00	\$0.00	\$92.02	IN-STATE
900000269	HEATHER WARWICK	\$0.00	\$0.00	\$907.50	MEDICAL/HEALTH SERVI
900000270	JILL COX McGEE	\$0.00	\$0.00	\$99.40	LOCAL IN-DISTRICT
900000271	JIM KING	\$139.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000272	JOANN GATES	\$0.00	\$0.00	\$72.40	IN-STATE
900000273	JOHN PLEDGER	\$29.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000274	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900000275	KAREN LUSK-SMITH	\$0.00	\$0.00	\$68.80	IN-STATE
900000276	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,487.50	MEDICAL/HEALTH SERVI
900000277	LAUREN L MARSH	\$0.00	\$0.00	\$3,289.00	OTHER PROF ED SERVIC
900000278	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$163.95	MAINTENANCE SUPPLIES
900000279	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$53.71	IN-STATE
900000280	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,867.77	OTHER PROF ED SERVIC
900000281	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,825.00	MEDICAL/HEALTH SERVI
900000282	SUSAN COLE	\$44.94	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000283	TENA WALKER	\$0.00	\$0.00	\$72.38	IN-STATE
900000284	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MEDICAL/HEALTH SERVI
900000285	KELLY SERVICES INC	\$0.00	\$0.00	\$48,649.36	SUBSTITUTES-TECHNICA
900000286	LAUREN L MARSH	\$0.00	\$0.00	\$4,635.00	OTHER PROF ED SERVIC
900000287	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$212.81	MAINTENANCE SUPPLIES
900000288	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,080.00	LEGAL FEES
900000289	DG COMPANY, INC.	\$0.00	\$0.00	\$1,660.00	MEDICAL/HEALTH SERVI
900000290	KELLY SERVICES INC	\$0.00	\$0.00	\$50,858.72	SUBSTITUTES-TECHNICA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000291	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$483.15	MAINTENANCE SUPPLIES
900000292	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
		<b>\$18,902.16</b>	<b>\$231.11</b>	<b>\$695,648.80</b>	