

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
975440	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$8,375.00	INTERFUND PAYABLE
975441	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$11,755.00	INTERFUND PAYABLE
975442	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,603.00	INTERFUND PAYABLE
975443	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,649.00	INTERFUND PAYABLE
975444	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$73,344.06	INTERFUND PAYABLE
975445	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$23,523.21	ACCOUNTS PAYABLE
975446	AASCD	\$0.00	\$0.00	\$847.00	REGISTRATION FEES
975447	AMERICAN OSMENT	\$0.00	\$0.00	\$769.17	EQUIP/VEH REPAIR&MNT
975448	ASBO INTERNATIONAL	\$0.00	\$0.00	\$230.00	ASSOCIATION DUES
975449	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,340.49	MEDICAL/HEALTH SERVI
975450	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$325.00	MEDICAL/HEALTH SERVI
975451	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,175.00	FOOD SERVICES
975452	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,107.18	CUSTODIAL SERVICES
975453	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,458.37	PURCHASED FOOD
975454	DONNA WILLIAMSON	\$0.00	\$0.00	\$9.86	LOCAL IN-DISTRICT
975455	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,913.75	STUDENT EDUCATIONAL
975456	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTHER TECHNICAL SERV
975457	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,151.75	DRUG TESTING SERV
975458	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
975459	FED EX CORP.	\$0.00	\$0.00	\$29.62	POSTAGE
975460	FLOWERS BAKING CO.	\$0.00	\$0.00	\$2,566.90	PURCHASED FOOD
975461	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$570.60	REFERENCE MATERIALS
975462	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,291.92	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
975463	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$560.00	LAND & BLDG REPAIR/M
975464	HOME DEPOT	\$0.00	\$0.00	\$1,422.68	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
975465	HM RECEIVABLES CO. II, LLC	\$0.00	\$0.00	\$595.41	TESTING SUPPLIES
975466	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$3,995.00	NON-CAP INSTRUCT EQU
975467	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$328.99	STUDENT CLASSRM SUPP
975468	JASON SMITH	\$0.00	\$0.00	\$220.40	LOCAL IN-DISTRICT
975469	JIST PUBLISHING, INC	\$0.00	\$0.00	\$76.95	STUDENT CLASSRM SUPP
975470	JONATHAN TRIPLETT	\$0.00	\$0.00	\$30.74	LOCAL IN-DISTRICT
975471	KEN HYATT	\$0.00	\$0.00	\$114.26	LOCAL IN-DISTRICT
975472	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,278.75	MEDICAL/HEALTH SERVI

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975473	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,148.60	PURCHASED FOOD
975474	MICHELLE BECK	\$0.00	\$0.00	\$133.98	LOCAL IN-DISTRICT
975475	MOOD MEDIA	\$198.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
975476	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$6.00	LAND & BLDG REPAIR/M
975477	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$4,119.32	NON-CAP INSTRUCT EQU
975478	SEAN MORAN	\$43.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
975479	SONIA MONTANA	\$0.00	\$0.00	\$14.96	LOCAL IN-DISTRICT
975480	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
975481	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
975482	STEPHANIE GARRETT	\$0.00	\$0.00	\$26.44	IN-STATE
975483	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$30,312.60	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
975484	BOOKSOURCE	\$5,943.68	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
975485	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES;ASSOCIATION DUES
975486	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
975487	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$80.04	LOCAL IN-DISTRICT
975488	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$199.46	MAINTENANCE SUPPLIES
975489	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
975490	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$60,067.20	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
975491	AASCD	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
975492	ALABAMA POWER	\$0.00	\$0.00	\$2,565.03	ELECTRICITY
975493	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
975494	AMERICAN OSMENT	\$0.00	\$0.00	\$1,386.50	EQUIP/VEH REPAIR&MNT;JANITORIAL SUPPLIES
975495	AT & T	\$0.00	\$0.00	\$1,945.81	TELECOMMUNICATION
975496	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,296.53	MEDICAL/HEALTH SERVI
975497	ATTAINMENT COMPANY, INC.	\$0.00	\$0.00	\$8,306.66	STUDENT CLASSRM SUPP
975498	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
975499	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,729.67	WATER AND SEWAGE
975500	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
975501	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
975502	DONNA WILLIAMSON	\$0.00	\$0.00	\$24.00	OUT-OF-STATE
975503	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$436.50	REFERENCE MATERIALS
975504	GIRL POWER 2 CURE INC.	\$0.00	\$0.00	\$7,050.00	STAFF ED SERVICES
975505	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$70.99	STUDENT CLASSRM SUPP
975506	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$678.57	MAINTENANCE SUPPLIES
975507	LISA McLAIN	\$0.00	\$0.00	\$46.98	LOCAL IN-DISTRICT
975508	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$5,650.39	\$0.00	NONCAP FURN & FIXTR
975509	NATIONAL AUTISM RESOURCES INC.	\$0.00	\$0.00	\$71.91	STUDENT CLASSRM SUPP

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975510	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,254.00	BUILDING IMPROVEMENT
975511	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$1,497.80	NONCAP COMPUTER HARD
975512	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
975513	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,496.65	GARBAGE AND WASTE
975514	SOLUTION TREE INC	\$1,300.00	\$0.00	\$0.00	STAFF ED SERVICES
975515	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,469.18	EQUIP MAINT AGREEMTS;LEASES
975516	TAG SPECIALTIES, LLC	\$0.00	\$0.00	\$3,005.84	OTH NONINST SUPPLIES
975517	THOMAS LARS PORTER	\$52.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
975518	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$104.62	MAINTENANCE SUPPLIES
975519	WENDY BETSCH	\$0.00	\$0.00	\$145.58	LOCAL IN-DISTRICT
975520	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$131.71	ACCOUNTS PAYABLE
975521	COMPASS BANK-PURCHASING CARD	\$566.50	\$0.00	\$15,938.26	ACCOUNTS PAYABLE
975522	ALA-CASE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
975523	AMERICAN OSMENT	\$0.00	\$0.00	\$320.00	EQUIP/VEH REPAIR&MNT
975524	AT & T	\$0.00	\$0.00	\$334.23	TELEPHONE
975525	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,648.14	MEDICAL/HEALTH SERVI
975526	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$2,640.00	BUILDING IMPROVEMENT
975527	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$924.00	MEDICAL/HEALTH SERVI
975528	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$2,800.00	TELECOMMUNICATION
975529	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$402.98	STUDENT CLASSRM SUPP
975530	LEARNING A-Z	\$0.00	\$0.00	\$199.95	STUDENT CLASSRM SUPP
975531	NATIONAL AUTISM RESOURCES INC.	\$0.00	\$0.00	\$43.95	STUDENT CLASSRM SUPP
975532	NCS PEARSON, INC.	\$0.00	\$0.00	\$445.20	TESTING SUPPLIES
975533	RACHEL PARKER	\$0.00	\$0.00	\$70.76	IN-STATE
975534	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
975535	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$26,449.82	NATURAL GAS
975536	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,366.92	LEASES
975537	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M
975538	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.55	ELECTRICITY
975539	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,060.05	ELECTRICITY
975540	ALABAMA POWER	\$0.00	\$0.00	\$87,092.80	ELECTRICITY
975541	ALLISON COLLIER	\$0.00	\$0.00	\$52.00	DAILY SALES- LUNCH
975542	ALLISON DAVIS	\$0.00	\$0.00	\$43.00	DAILY SALES- LUNCH
975543	American Leak Detection	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
975544	THE LEGACY CONNECTION	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
975545	ASSOC OF CAREER TECH ADMIN	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
975546	AT & T	\$0.00	\$0.00	\$702.95	TELECOMMUNICATION
975547	BBB EDUCATIONAL ENTERPRISES	\$199.00	\$0.00	\$0.00	REGISTRATION FEES

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975548	BERNHARD TME, LLC	\$0.00	\$0.00	\$8,862.50	BUILDING IMPROVEMENT;ARCHITECT
975549	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
975550	CAHABA HEIGHTS HARDWARE INC	\$0.00	\$0.00	\$19.99	MAINTENANCE SUPPLIES
975551	DELL MARKETING L.P.	\$0.00	\$0.00	\$5,398.00	OTHER TECHNICAL SERV
975552	DONNA WILLIAMSON	\$0.00	\$0.00	\$105.30	IN-STATE
975553	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$290.00	LAND & BLDG REPAIR/M
975554	ELAINE KENT	\$0.00	\$0.00	\$99.19	IN-STATE
975555	HEINEMANN	\$10,791.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
975556	HM RECEIVABLES CO. II, LLC	\$0.00	\$0.00	\$757.38	TESTING SUPPLIES
975557	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$54,776.20	MEDICAL/HEALTH SERVI
975558	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$170.85	FOOD SERVICES
975559	JUNA OF ALABAMA	\$0.00	\$0.00	\$2,744.79	CONTRIB/PRIV SOURCES
975560	K ALLEN CONSULTING LLC	\$6,740.34	\$0.00	\$0.00	STAFF ED SERVICES
975561	KELBY O NEILL	\$0.00	\$0.00	\$66.12	LOCAL IN-DISTRICT
975562	LEE ANN LOONEY	\$0.00	\$0.00	\$23.20	LOCAL IN-DISTRICT
975563	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$11,433.12	LAND & BLDG REPAIR/M
975564	PAUL WHITFIELD	\$0.00	\$0.00	\$103.01	IN-STATE
975565	PELEMAN INDUSTRIES INC.	\$0.00	\$0.00	\$88.16	OFFICE SUPPLIES
975566	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
975567	RENEE RODDA	\$0.00	\$0.00	\$131.06	IN-STATE
975568	RIFTON EQUIPMENT	\$0.00	\$0.00	\$168.75	NON-CAP INSTRUCT EQU
975569	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$16,802.70	OTHER PROPERTY SERV
975570	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$3,193.85	LAND & BLDG REPAIR/M
975571	SHANNON DODD	\$0.00	\$0.00	\$136.22	IN-STATE
975572	STARK EXTERMINATORS	\$0.00	\$0.00	\$662.00	LAND & BLDG REPAIR/M
975573	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,275.00	OTHER DUES AND FEES
975574	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$1,402.83	STAFF INST SUPPLIES
975575	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,631.17	LIFE INSURANCE
975576	TIJUAN WHITE	\$0.00	\$0.00	\$16.50	DAILY SALES- LUNCH
975577	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$657.09	MAINTENANCE SUPPLIES
975578	WENDY BETSCH	\$0.00	\$0.00	\$117.57	IN-STATE
975579	WEST MUSIC COMPANY	\$756.00	\$0.00	\$0.00	SOFTWARE
975580	WORLD BOOK, INC.	\$0.00	\$0.00	\$1,785.00	SOFTWARE
975581	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$2,350.00	LAND & BLDG REPAIR/M
900001050	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$250.00	Online Transaction Fee Payable
900001051	AJDERN, LLC	\$0.00	\$0.00	\$6,037.50	MEDICAL/HEALTH SERVI
900001052	ANGELA P NACCARI	\$0.00	\$0.00	\$1,939.00	MEDICAL/HEALTH SERVI
900001053	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,947.57	PURCHASED FOOD

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900001054	CHANTAL S MCMANUS	\$0.00	\$0.00	\$910.00	MEDICAL/HEALTH SERVI
900001055	DG COMPANY, INC.	\$0.00	\$0.00	\$2,320.00	MEDICAL/HEALTH SERVI
900001056	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,686.38	PURCHASED FOOD
900001057	HOLLIE S HIGGINS	\$0.00	\$0.00	\$1,158.40	OTHER PROF ED SERVIC
900001058	JAMES ROGERS	\$0.00	\$0.00	\$142.10	LOCAL IN-DISTRICT
900001059	JILL COX McGEE	\$0.00	\$0.00	\$68.27	LOCAL IN-DISTRICT
900001060	JIM KING	\$98.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
900001061	KIM BLOODWORTH	\$0.00	\$0.00	\$55.68	LOCAL IN-DISTRICT
900001062	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,125.00	MEDICAL/HEALTH SERVI
900001063	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$66.70	LOCAL IN-DISTRICT
900001064	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$596.67	MAINTENANCE SUPPLIES
900001065	MELISSA WILDMAN-BROOKS	\$44.43	\$0.00	\$87.00	LOCAL IN-DISTRICT;IN-STATE
900001066	PAM STEMBRIDGE	\$0.00	\$0.00	\$109.62	LOCAL IN-DISTRICT
900001067	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,166.67	OTHER PURCHASED SERV
900001068	SUSAN COLE	\$0.00	\$0.00	\$144.76	IN-STATE
900001069	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,851.00	MEDICAL/HEALTH SERVI
900001070	TYLER DAVIS	\$0.00	\$0.00	\$52.20	LOCAL IN-DISTRICT
900001071	ADAM JOHNSON	\$0.00	\$0.00	\$52.20	LOCAL IN-DISTRICT
900001072	AMBER BENSON	\$0.00	\$0.00	\$46.40	LOCAL IN-DISTRICT
900001073	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900001074	BAILEY DANCE	\$0.00	\$0.00	\$2,200.00	OTHER PROF ED SERVIC
900001075	CHELSEY COLETTI	\$0.00	\$0.00	\$87.96	IN-STATE
900001076	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,570.00	MEDICAL/HEALTH SERVI
900001077	HEATHER WARWICK	\$0.00	\$0.00	\$880.00	MEDICAL/HEALTH SERVI
900001078	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,900.00	MEDICAL/HEALTH SERVI
900001079	KELLY SERVICES INC	\$0.00	\$0.00	\$34,681.86	SUBSTITUTES-TECHNICA
900001080	LIZ WOOD-WEAS	\$60.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
900001081	LORI BEASLEY	\$0.00	\$0.00	\$90.94	LOCAL IN-DISTRICT
900001082	PATTI MORROW	\$0.00	\$0.00	\$109.27	IN-STATE
900001083	ROYAL CUP INC	\$0.00	\$0.00	\$103.66	OFFICE SUPPLIES
900001084	SHANNON MUNDY	\$0.00	\$0.00	\$70.64	LOCAL IN-DISTRICT
900001085	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,512.50	MEDICAL/HEALTH SERVI
900001086	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,312.91	LAND & BLDG REPAIR/M
900001087	CYNTHIA LOGGINS	\$0.00	\$0.00	\$806.93	OUT-OF-STATE
900001088	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$728.75	LEGAL FEES
900001089	KELLY SERVICES INC	\$0.00	\$0.00	\$24,048.05	SUBSTITUTES-TECHNICA
900001090	SUSAN COLE	\$0.00	\$0.00	\$35.96	LOCAL IN-DISTRICT
900001091	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$31,443.75	MEDICAL/HEALTH SERVI

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900001092	CYNTHIA LOGGINS	\$0.00	\$0.00	\$274.31	OUT-OF-STATE
900001093	KARI AUSTIN	\$0.00	\$0.00	\$208.11	IN-STATE
900001094	KELLY SERVICES INC	\$0.00	\$0.00	\$20,863.74	SUBSTITUTES-TECHNICA
900001095	LAUREN L MARSH	\$0.00	\$0.00	\$14,257.10	OTHER PROF ED SERVIC
900001096	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$135.30	IN-STATE
900001097	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,750.81	MAINTENANCE SUPPLIES
900001098	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$20.30	LOCAL IN-DISTRICT
900001099	PUBLISHERS WAREHOUSE	\$24,320.69	\$0.00	\$0.00	TEXTBOOKS
900001100	ROYAL CUP INC	\$0.00	\$0.00	\$325.45	OFFICE SUPPLIES
900001101	SUSAN COLE	\$0.00	\$0.00	\$89.90	IN-STATE
		\$51,314.26	\$5,650.39	\$773,646.97	