

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973337	COMPASS BANK-PURCHASING CARD	\$2,855.10	\$0.00	\$22,418.19	NON-INST EQUIPMENT;NON-CAP INSTRUCT EQU;NONCAP COMPUTER HARD;OUT-OF-STATE;STUDENT CLASSRM SUPP;IN-STATE;OTHER OBJECTS;MAINTENANCE SUPPLIES;REGISTRATION FEES;ASSOCIATION DUES;TEXTBOOKS;SOFTWARE MAINT AGREE;OFFICE SUPPLIES;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;TELECOMMUNICATION;LOCAL IN-DISTRICT;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;POSTAGE
973338	ADAM JOHNSON	\$50.83	\$0.00	\$0.00	LOCAL IN-DISTRICT
973339	ALABAMA POWER	\$0.00	\$0.00	\$2,517.43	ELECTRICITY
973340	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$712.00	LAND & BLDG REPAIR/M
973341	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$129.84	STUDENT CLASSRM SUPP
973342	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$124.90	EQUIP/VEH REPAIR&MNT
973343	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
973344	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$3,848.75	STUDENT CLASSRM SUPP;MEDICAL/HEALTH SERVI;OTHER INST SUPPLIES
973345	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$17,265.92	WATER AND SEWAGE
973346	DANNY E DENNY	\$0.00	\$0.00	\$1,530.00	LAND & BLDG REPAIR/M
973347	DIGITEL CORPORATION	\$0.00	\$0.00	\$114.08	TELEPHONE
973348	DONNA WILLIAMSON	\$0.00	\$0.00	\$2.68	LOCAL IN-DISTRICT
973349	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,431.75	STUDENT EDUCATIONAL
973350	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,660.26	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
973351	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
973352	HOME DEPOT	\$29.61	\$0.00	\$1,033.98	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
973353	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$65.99	STUDENT CLASSRM SUPP
973354	JAMES ROGERS	\$113.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
973355	JASON SMITH	\$221.49	\$0.00	\$0.00	LOCAL IN-DISTRICT
973356	JONATHAN TRIPLETT	\$45.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
973357	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$130.81	MAINTENANCE SUPPLIES
973358	KARLY RHAЕ BERGERON	\$18.73	\$0.00	\$0.00	LOCAL IN-DISTRICT
973359	KEN HYATT	\$0.00	\$0.00	\$93.09	LOCAL IN-DISTRICT
973360	KENTON MYERS	\$0.00	\$0.00	\$78.75	MEDICAL/HEALTH SERVI
973361	KIM BLOODWORTH	\$51.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
973362	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,488.75	MEDICAL/HEALTH SERVI
973363	LISA McLAIN	\$88.92	\$0.00	\$0.00	IN-STATE
973364	GARY MARK FOSTER	\$107.54	\$0.00	\$0.00	LOCAL IN-DISTRICT

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973365	MOUNTAIN BROOK JR. HIGH SCHOOL	\$798.00	\$0.00	\$0.00	IN-STATE
973366	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$280.00	OTHER COMMUNICATION
973367	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$18,742.50	OTHER PROF SERVICES
973368	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,136.49	PURCHASED FOOD;OTHER DUES AND FEES;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973369	SEAN MORAN	\$34.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
973370	SONIA MONTANA	\$0.00	\$0.00	\$50.40	LOCAL IN-DISTRICT
973371	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
973372	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
973373	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
973374	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,036.65	EQUIP/VEH REPAIR&MNT
973375	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
973376	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,007.00	LAND & BLDG REPAIR/M
973377	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$54.04	LOCAL IN-DISTRICT
973378	West Interactive Services Corp	\$0.00	\$0.00	\$7,661.50	OTHER PROF SERVICES
973379	AGF, INC.	\$0.00	\$0.00	\$2,110.00	LAND & BLDG REPAIR/M
973380	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$6,320.00	MEDICAL/HEALTH SERVI
973381	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$7,065.00	LAND & BLDG REPAIR/M;FOOD SERVICES
973382	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,999.35	PURCHASED FOOD
973383	CARNEGIE LEARNING INC	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES
973384	CATHERINE LONG	\$0.00	\$0.00	\$45.00	FEES
973385	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,174.46	CUSTODIAL SERVICES
973386	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$55.35	LAND & BLDG REPAIR/M
973387	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,864.45	PURCHASED FOOD
973388	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,406.00	STUDENT EDUCATIONAL
973389	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,255.91	PURCHASED FOOD
973390	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,459.65	PURCHASED FOOD
973391	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$25.00	STUDENT CLASSRM SUPP
973392	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$5,375.00	LAND & BLDG REPAIR/M
973393	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$60,524.60	MEDICAL/HEALTH SERVI
973394	JAMES SALVANT	\$67.67	\$0.00	\$0.00	OUT-OF-STATE
973395	KENTON MYERS	\$0.00	\$0.00	\$87.50	MEDICAL/HEALTH SERVI
973396	LEARNING FORWARD	\$0.00	\$0.00	\$6,800.00	OTHER PROF SERVICES
973397	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$48.15	LOCAL IN-DISTRICT
973398	LIZ PHARO	\$0.00	\$0.00	\$185.00	FEES
973399	LORI BEASLEY	\$0.00	\$0.00	\$38.47	LOCAL IN-DISTRICT
973400	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,750.14	PURCHASED FOOD
973401	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$11,317.00	OTHER EQUIPMENT

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973402	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
973403	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$349.00	OUT-OF-STATE
973404	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$747.00	LAND & BLDG REPAIR/M
973405	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$4,422.18	NON-INST EQUIPMENT
973406	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,703.93	GARBAGE AND WASTE
973407	ROYAL CUP INC	\$0.00	\$0.00	\$173.25	OFFICE SUPPLIES
973408	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$9,581.00	ARCHITECT
973409	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
973410	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
973411	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$6,144.77	NATURAL GAS
973412	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
973413	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,194.34	LEASES;STAFF INST SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;TESTING SUPPLIES
973414	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$28,282.25	PURCHASED FOOD
973415	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$110.54	STUDENT CLASSRM SUPP
973416	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
973417	UNCHARTED LEARNING, NFP	\$25,000.00	\$0.00	\$0.00	TEXTBOOKS
973418	UNITED ABILITY, INC.	\$0.00	\$0.00	\$257.50	MEDICAL/HEALTH SERVI
973419	WENDY BETSCH	\$63.67	\$0.00	\$0.00	LOCAL IN-DISTRICT
973420	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$48,551.83	PURCHASED FOOD
973421	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.95	ELECTRICITY
973422	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,055.28	ELECTRICITY
973423	AT & T	\$0.00	\$0.00	\$165.04	TELEPHONE
973424	AT & T	\$0.00	\$0.00	\$1,921.33	TELECOMMUNICATION
973425	AT & T	\$0.00	\$0.00	\$693.24	TELECOMMUNICATION
973426	BEVERLY B KILPATRICK	\$0.00	\$0.00	\$160.00	MEDICAL/HEALTH SERVI
973427	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$790.00	FOOD SERVICES
973428	CATHERINE LANCASTER	\$390.85	\$0.00	\$0.00	IN-STATE
973429	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
973430	HUEYTOWN MIDDLE SCHOOL	\$0.00	\$0.00	\$150.00	CONTRIB/PRIV SOURCES
973431	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$55.00	STUDENT CLASSRM SUPP
973432	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$1,661.95	\$0.00	OUT-OF-STATE
973433	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$1,905.00	LAND & BLDG REPAIR/M
973434	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,176.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
973435	RANDALL DAVIS	\$0.00	\$0.00	\$630.00	FEES
973436	STATE DEPARTMENT OF EDUCATION	\$2,100.84	\$0.00	\$0.00	SOFTWARE
973437	THOMAS PREWITT	\$0.00	\$0.00	\$116.10	LOCAL IN-DISTRICT
973438	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$1,050.58	LEASES

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973439	VCM SALES, INC.	\$0.00	\$0.00	\$2,068.75	LAND IMPROVEMENT
973440	VCM SALES, INC.	\$0.00	\$0.00	\$1,881.38	NON-INST EQUIPMENT
973441	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,575.00	INTERFUND PAYABLE
973442	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$4,050.00	INTERFUND PAYABLE
973443	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,850.00	INTERFUND PAYABLE
973444	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$17,193.00	INTERFUND PAYABLE
973445	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	INTERFUND PAYABLE
973446	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,820.00	INTERFUND PAYABLE
90000509	AJDERN, LLC	\$0.00	\$0.00	\$5,538.75	MEDICAL/HEALTH SERVI
90000510	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
90000511	ANGELA P NACCARI	\$0.00	\$0.00	\$884.00	MEDICAL/HEALTH SERVI
90000512	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,700.00	MEDICAL/HEALTH SERVI
90000513	DG COMPANY, INC.	\$0.00	\$0.00	\$2,440.00	MEDICAL/HEALTH SERVI
90000514	HEATHER WARWICK	\$0.00	\$0.00	\$2,255.00	MEDICAL/HEALTH SERVI
90000515	JIM KING	\$104.33	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000516	KELLY SERVICES INC	\$0.00	\$0.00	\$27,693.44	SUBSTITUTES-TECHNICA
90000517	LIZ WOOD-WEAS	\$29.96	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000518	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$33.17	LOCAL IN-DISTRICT
90000519	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,142.92	OTHER PROF ED SERVIC
90000520	PAM STEMBRIDGE	\$0.00	\$0.00	\$122.52	LOCAL IN-DISTRICT
90000521	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
90000522	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
90000523	SHANNON MUNDY	\$0.00	\$0.00	\$50.08	LOCAL IN-DISTRICT
90000524	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,725.00	MEDICAL/HEALTH SERVI
90000525	SUSAN COLE	\$25.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000526	TYLER DAVIS	\$34.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000527	AMBER BENSON	\$0.00	\$0.00	\$52.43	LOCAL IN-DISTRICT
90000528	ANDREW CHRISTOPHER BURROW	\$29.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
90000529	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,477.50	LEGAL FEES
90000530	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$7,345.00	OTHER PROF ED SERVIC
90000531	JILL COX McGEE	\$0.00	\$0.00	\$48.33	LOCAL IN-DISTRICT
90000532	KELLY SERVICES INC	\$0.00	\$0.00	\$18,780.96	SUBSTITUTES-TECHNICA
90000533	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,537.50	MEDICAL/HEALTH SERVI
90000534	LAUREN L MARSH	\$0.00	\$0.00	\$16,851.20	OTHER PROF ED SERVIC
90000535	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,019.98	MAINTENANCE SUPPLIES
90000536	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$183.00	OUT-OF-STATE
90000537	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,204.88	MEDICAL/HEALTH SERVI
90000538	ANGELA P NACCARI	\$0.00	\$0.00	\$442.00	MEDICAL/HEALTH SERVI

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900000539	DG COMPANY, INC.	\$0.00	\$0.00	\$1,310.00	MEDICAL/HEALTH SERVI
900000540	KELLY SERVICES INC	\$0.00	\$0.00	\$14,936.54	SUBSTITUTES-TECHNICA
900000541	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
		\$39,543.48	\$1,661.95	\$514,387.50	