

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976184	ALABAMA POWER	\$0.00	\$0.00	\$102,814.50	ELECTRICITY
976185	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$64.00	OTHER PROF SERVICES
976186	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
976187	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$1,280.00	ARCHITECT
976188	BERNHARD TME, LLC	\$0.00	\$0.00	\$49,248.00	ARCHITECT
976189	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,101.50	CUSTODIAL SERVICES
976190	CLAS	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
976191	COMFORT SYSTEMS USA	\$111,953.32	\$0.00	\$0.00	BUILDING IMPROVEMENTS
976192	COMFORT SYSTEMS USA	\$7,600.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
976193	COUNCIL FOR EXCEPTIONAL CHILD.	\$0.00	\$0.00	\$230.00	ASSOCIATION DUES
976194	DIGITEL CORPORATION	\$0.00	\$0.00	\$3,565.88	TELEPHONE
976195	DREAMBOX LEARNING INC	\$0.00	\$0.00	\$3,000.00	INSTR SOFTWARE
976196	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	NON-INSTRUCT SOFTWARE
976197	ELAINE KENT	\$0.00	\$210.00	\$0.00	OUT-OF-STATE
976198	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
976199	FILEWAVE (USA), INC	\$0.00	\$0.00	\$9,080.00	NON-INSTRUCT SOFTWARE
976200	HEINEMANN	\$0.00	\$0.00	\$935.00	STUDENT CLASSRM SUPP
976201	ICEMAKERS, INC.	\$0.00	\$0.00	\$100.25	MAINTENANCE SUPPLIES
976202	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$48,984.00	MEDICAL/HEALTH SERVICES
976203	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$175.00	NON-CAP INSTRUCT EQUIP
976204	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$0.00	\$1,175.00	REGISTRATION FEES
976205	JENNIFER VANCE	\$0.00	\$0.00	\$120.00	FEES
976206	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$488.87	EQUIP/VEH REPAIR&MNT
976207	JUDY HYATT	\$0.00	\$0.00	\$25.52	LOCAL IN-DISTRICT
976208	KATHERINE K. CAUGHRAN	\$0.00	\$141.95	\$0.00	OUT-OF-STATE
976209	KEN HYATT	\$0.00	\$0.00	\$161.82	LOCAL IN-DISTRICT
976210	MARKSTEIN CONSULTING LLC	\$0.00	\$0.00	\$13,000.00	OTHER PROF SERVICES
976211	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
976212	NEWSELA INC	\$3,750.00	\$0.00	\$0.00	INSTR SOFTWARE
976213	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,365.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
976214	RICHARD BARLOW	\$0.00	\$0.00	\$377.76	IN-STATE
976215	SARA FENN	\$0.00	\$0.00	\$292.23	OUT-OF-STATE
976216	SONIA MONTANA	\$0.00	\$0.00	\$57.42	LOCAL IN-DISTRICT

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976217	STARK EXTERMINATORS	\$0.00	\$0.00	\$662.00	LAND & BLDG REPAIR/MNT
976218	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,545.16	LIFE INSURANCE
976219	WENDY BETSCH	\$0.00	\$0.00	\$176.32	LOCAL IN-DISTRICT
976220	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,800.00	LAND & BLDG REPAIR/MNT
976221	ALABAMA POWER	\$0.00	\$0.00	\$2,982.59	ELECTRICITY
976222	AMANDA HOOD	\$0.00	\$0.00	\$358.40	IN-STATE
976223	AMERICAN OSMENT	\$0.00	\$0.00	\$320.00	EQUIP/VEH REPAIR&MNT
976224	BERNHARD TME, LLC	\$0.00	\$0.00	\$2,216.16	ARCHITECT
976225	BIG SKY BREAD	\$0.00	\$0.00	\$127.22	PURCHASED FOOD
976226	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$108.45	MAINTENANCE SUPPLIES
976227	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$21,479.69	WATER & SEWAGE
976228	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$1,387.07	MAINTENANCE SUPPLIES
976229	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,122.49	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
976230	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$12,505.00	EXHAUSTIBLE LAND IMP < 50,000
976231	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,880.00	BANK SERVICE CHARGES
976232	HEATHER PHILLIPS	\$0.00	\$202.00	\$0.00	OUT-OF-STATE
976233	HOME DEPOT	\$0.00	\$0.00	\$644.63	MAINTENANCE SUPPLIES
976234	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$352.36	STUDENT CLASSRM SUPP
976235	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$76.52	IN-STATE
976236	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$348.22	GARBAGE & WASTE
976237	EDUCATORS PUBLISHING SERVICE	\$98.74	\$0.00	\$450.29	STUDENT CLASSRM SUPP;TEXTBOOKS
976238	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
976239	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
976240	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
976241	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$1,408.72	NATURAL GAS
976242	STARK EXTERMINATORS	\$0.00	\$0.00	\$216.00	LAND & BLDG REPAIR/MNT
976243	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,385.47	EQUIP MAINT AGREEMTS;LEASES
976244	SUPERIOR TEXT	\$239.72	\$0.00	\$0.00	TEXTBOOKS
976245	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$143.00	ADVERTISING
976246	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$3,750.00	REGISTRATION FEES
976247	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,374.54	LEASES
976248	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
976249	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,930.00	LAND & BLDG REPAIR/MNT
976250	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$84.68	LOCAL IN-DISTRICT
976251	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
976252	AASB	\$0.00	\$0.00	\$10,802.18	ASSOCIATION DUES
976253	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$13,051.00	LAND & BLDG REPAIR/MNT
976254	AJ LEJUENE	\$0.00	\$0.00	\$17.20	DAILY SALES- LUNCH

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976255	ALABAMA COMMERCIAL SRVICES	\$0.00	\$0.00	\$1,300.00	EQUIP/VEH REPAIR&MNT
976256	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$74,038.50	BUILDING IMPROVEMENTS
976258	AMANDA JOHNSON	\$0.00	\$0.00	\$186.40	OTHER OBJECTS
976259	AT & T	\$0.00	\$0.00	\$1,941.80	TELECOMMUNICATION
976260	AT & T	\$0.00	\$0.00	\$700.32	TELECOMMUNICATION
976261	AT & T	\$0.00	\$0.00	\$169.38	TELEPHONE
976262	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$89.00	MAINTENANCE SUPPLIES
976263	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$289.00	MAINTENANCE SUPPLIES
976264	CHRIS GREEN	\$0.00	\$0.00	\$525.00	FEES
976265	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$344.25	GARBAGE & WASTE
976266	COMFORT SYSTEMS USA	\$124,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
976267	COMFORT SYSTEMS USA	\$237,916.68	\$0.00	\$0.00	BUILDING IMPROVEMENTS
976268	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,086.46	OTHER PROF SERVICES
976269	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$340.00	LAND & BLDG REPAIR/MNT
976270	ELIZABETH DRAPER	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
976271	ESTHER RUTH BEENKEN	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
976272	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$50.41	MAINTENANCE SUPPLIES
976273	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,029.30	BANK SERVICE CHARGES;OTHER TECHNICAL SERVICES
976274	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$151.94	MAINTENANCE SUPPLIES
976275	KATHERINE ROGERS	\$0.00	\$0.00	\$300.00	FEES
976276	KATHRYN EILEEN PHILLIPPE	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVICES
976277	KATIE BEE MARSHALL	\$0.00	\$0.00	\$300.00	FEES
976278	KIESHA LEROUX	\$0.00	\$0.00	\$297.30	OUT-OF-STATE
976279	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$54.77	MAINTENANCE SUPPLIES
976280	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$165.00	MEDICAL/HEALTH SERVICES
976281	NICOLE MARTIN	\$0.00	\$0.00	\$525.00	FEES
976282	PAUL BIGGS	\$0.00	\$0.00	\$56.00	DAILY SALES- LUNCH
976283	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$149.95	STUDENT CLASSRM SUPP
976284	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$4,145.00	SOFTWARE MAINT AGREEMENTS
976285	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,462.50	TESTING SUPPLIES
976286	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,750.00	NON-INSTRUCT SOFTWARE
976287	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$9,066.00	SOFTWARE MAINT AGREEMENTS
976288	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,148.83	GARBAGE & WASTE
976289	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVICES
976290	SHANNON ROSS	\$0.00	\$0.00	\$525.00	FEES
976291	SHARON LYERLY	\$0.00	\$0.00	\$374.16	IN-STATE
976292	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$42.85	MAINTENANCE SUPPLIES
976293	STARK EXTERMINATORS	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/MNT

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976294	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,551.97	LIFE INSURANCE
976295	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,118.00	LAND & BLDG REPAIR/MNT
976296	TRANSPORTATION SOUTH, INC.	\$1,050.10	\$0.00	\$807.92	EQUIP/VEH REPAIR&MNT
976297	TRAVIS J LAND	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/MNT
900001309	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$550.00	Online Transaction Fee Payable
900001310	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,293.00	INTERFUND PAYABLE
900001311	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,654.00	INTERFUND PAYABLE
900001312	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$17,659.00	INTERFUND PAYABLE
900001313	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,749.00	INTERFUND PAYABLE
900001314	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$58,468.87	INTERFUND PAYABLE
900001315	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$553.00	MEDICAL/HEALTH SERVICES
900001316	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,700.00	NON-CAP INSTRUCT EQUIP
900001317	CHEROKEE BEND ELEMENTARY	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900001318	CYNTHIA LOGGINS	\$0.00	\$243.20	\$105.56	OUT-OF-STATE;IN-STATE
900001319	FRANCES COURSON	\$0.00	\$0.00	\$187.00	OUT-OF-STATE
900001320	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,900.00	MEDICAL/HEALTH SERVICES
900001321	KELLY SERVICES INC	\$0.00	\$0.00	\$332.40	SUBSTITUTES-TECH SERVICES
900001322	MELISSA WILDMAN-BROOKS	\$0.00	\$290.69	\$29.00	OUT-OF-STATE;LOCAL IN-DISTRICT
900001323	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,972.98	IN-STATE
900001324	PAM STEMBRIDGE	\$0.00	\$0.00	\$75.40	LOCAL IN-DISTRICT
900001325	SUZAN BRANDT	\$0.00	\$0.00	\$35.00	OUT-OF-STATE
900001326	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$36,240.94	ACCOUNTS PAYABLE
900001327	AJDERN, LLC	\$0.00	\$0.00	\$2,034.38	MEDICAL/HEALTH SERVICES
900001328	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVICES
900001329	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$515.01	PURCHASED FOOD;NON-CAP INSTRUCT EQUIP
900001330	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$1,000.00	MEDICAL/HEALTH SERVICES
900001331	SUSAN COLE	\$0.00	\$0.00	\$311.44	OUT-OF-STATE;LOCAL IN-DISTRICT
900001332	TAMMY SMITH	\$0.00	\$0.00	\$118.40	OUT-OF-STATE
900001333	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$576.00	MEDICAL/HEALTH SERVICES
900001334	COMPASS BANK-PURCHASING CARD	\$14,038.82	\$1,935.00	\$24,799.17	ACCOUNTS PAYABLE
900001335	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$351.60	MEDICAL/HEALTH SERVICES
900001336	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,040.00	FOOD SERVICES
900001337	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,222.45	LEGAL FEES
900001338	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$3,233.75	MEDICAL/HEALTH SERVICES
900001339	DG COMPANY, INC.	\$0.00	\$0.00	\$260.00	MEDICAL/HEALTH SERVICES
900001340	HEATHER WARWICK	\$0.00	\$0.00	\$495.00	MEDICAL/HEALTH SERVICES
900001341	KELLY SERVICES INC	\$0.00	\$0.00	\$110.80	SUBSTITUTES-TECH SERVICES
900001342	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$278.68	MAINTENANCE SUPPLIES

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900001343	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$932.00	OTHER OBJECTS
900001344	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$16.38	OUT-OF-STATE
900001345	PUBLISHERS WAREHOUSE	\$36,612.04	\$0.00	\$0.00	TEXTBOOKS
900001346	ROYAL CUP COFFEE	\$0.00	\$0.00	\$148.77	OFFICE SUPPLIES
900001347	SUSAN COLE	\$0.00	\$0.00	\$114.76	IN-STATE
900001348	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$576.00	MEDICAL/HEALTH SERVICES
		\$539,358.42	\$3,022.84	\$631,057.52	