

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977343	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$2,834.00	MAINT SUPPLIES
977344	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.65	ELECTRICITY
977345	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,180.92	ELECTRICITY
977346	ALABAMA POWER	\$0.00	\$0.00	\$90,671.52	ELECTRICITY
977347	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$23.33	OFFICE SUPPLIES
977348	AMERICAN OSMENT	\$0.00	\$0.00	\$1,088.89	CUSTODIAL SUPPLIES;CUSTODIAL SERV
977349	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$65.00	MED/HEALTH SERV
977350	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,001.78	WATER/SEWAGE
977351	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$17,000.00	OTH PROF SERV
977352	BROOKSTONE BUILDING CO. LLC	\$0.00	\$0.00	\$24,343.50	CUSTODIAL SERV
977353	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$1,432.10	PURCH FOOD
977354	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$3,262.00	LAND/BLDG REPAIR/MNT
977355	CENTRAL SIGN INC.	\$0.00	\$0.00	\$234.80	OTH MAINT/OPER SUPPLIES
977356	CHRISTOPHER SIMMA	\$0.00	\$0.00	\$562.50	OTH PROF SERV
977357	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,929.65	PURCH FOOD
977358	DELL MARKETING L.P.	\$0.00	\$1,376.92	\$9,456.58	OTH TECH SERV;NON-CAP COMP HARDWARE
977359	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$145.00	LAND/BLDG REPAIR/MNT
977360	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$14.74	MAINT SUPPLIES
977361	FLOWERS BAKING CO.	\$0.00	\$0.00	\$878.64	PURCH FOOD
977362	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,073.49	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
977363	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,974.00	BANK SERV CHARGES
977364	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$275.00	LAND/BLDG REPAIR/MNT
977365	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$25,626.80	MED/HEALTH SERV
977366	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$187.50	EQUIP MAINT AGREEMTS
977367	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,205.90	PURCH FOOD
977368	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$995.71	STDNT CLASSRM SUPP
977369	MOOD MEDIA	\$108.95	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
977370	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$1,216.00	MAINT SUPPLIES
977371	MUSIC ALLEY INC.	\$0.00	\$0.00	\$7,159.00	OTH EQUIP
977372	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$1,285.20	PURCH FOOD
977373	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$39,365.80	CUSTODIAL SERV
977374	STARK EXTERMINATORS	\$0.00	\$0.00	\$968.00	LAND/BLDG REPAIR/MNT
977375	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$23,070.83	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES

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977376	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$772.03	EQUIP/VEH REPAIR&MNT
977377	WHOLESALE CONTROLS	\$0.00	\$0.00	\$21.47	MAINT SUPPLIES
977378	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$28,123.96	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
977379	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$452.00	MAINT SUPPLIES
977380	ALABAMA POWER	\$0.00	\$0.00	\$2,758.67	ELECTRICITY
977381	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
977382	APPLE COMPUTER	\$0.00	\$0.00	\$2,098.00	NON-CAP COMP HARDWARE
977383	AT & T	\$0.00	\$0.00	\$730.38	TELECOMMUNICATION
977384	AT & T	\$0.00	\$0.00	\$334.55	TELEPHONE
977385	AT & T	\$0.00	\$0.00	\$1,994.56	TELECOMMUNICATION
977386	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$15,000.00	ARCHITECT
977387	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,911.35	WATER/SEWAGE
977388	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$17,000.00	OTH PROF SERV
977389	DIGITEL CORPORATION	\$0.00	\$0.00	\$110.00	TELEPHONE
977390	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
977391	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
977392	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,728.00	DATA PROCESS SERV
977393	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$687.50	EQUIP MAINT AGREEMTS
977394	JONATHAN TRIPLET	\$0.00	\$0.00	\$44.86	LOC IN-DISTRICT
977395	KATIE CRAFTON	\$0.00	\$0.00	\$151.40	DAILY SALES-LUNCH
977396	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,113.75	MED/HEALTH SERV
977397	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERV
977398	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
977399	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,782.82	GARBAGE/WASTE
977400	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$232.50	LEGAL FEES
977401	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$14,248.63	BLDG IMPROV < 50,000
977402	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
977403	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977404	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977405	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,016.30	EQUIP MAINT AGREEMTS
977406	THE LEARNING TREE INC	\$0.00	\$0.00	\$239.23	MED/HEALTH SERV
977407	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,038.75	LEASES
977408	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,072.00	LAND/BLDG REPAIR/MNT
977409	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$96.63	LEASES
977410	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$24,911.00	OTH PROF SERV
977411	AGF, INC.	\$0.00	\$0.00	\$2,140.00	LAND/BLDG REPAIR/MNT
977412	ALABAMA POWER CO.	\$0.00	\$0.00	\$27.34	ELECTRICITY

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977413	ALABAMA POWER CO.	\$0.00	\$0.00	\$242.32	ELECTRICITY
977414	ALABAMA POWER	\$0.00	\$0.00	\$57,062.08	ELECTRICITY
977415	AMERICAN OSMENT	\$0.00	\$0.00	\$8,000.80	OTH EQUIP;CUSTODIAL SERV
977416	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
977417	AT & T	\$0.00	\$0.00	\$750.74	TELECOMMUNICATION
977418	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,671.40	EQUIP/VEH REPAIR&MNT;LAND/BLDG REPAIR/MNT
977419	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$13.50	MAINT SUPPLIES
977420	BLANKENSHIP & SEAY CONSULTING	\$0.00	\$0.00	\$2,000.00	OTH PROF SERV
977421	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$26,065.00	OTH PROF SERV
977422	HOME DEPOT	\$0.00	\$0.00	\$932.80	MAINT SUPPLIES
977423	JAMCO, INC.	\$0.00	\$0.00	\$120.49	LAND/BLDG REPAIR/MNT
977424	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$700.00	LIBRARY BOOKS
977425	MYSTERY SCIENCE INC	\$0.00	\$0.00	\$99.00	STDNT CLASSRM SUPP
977426	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$149.99	STDNT CLASSRM SUPP
977427	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,560.00	NON-INSTR SOFTWARE
977428	QUALTRICS LLC	\$0.00	\$0.00	\$14,950.00	SFTWARE MAINT AGREEMNTS
977429	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$565.00	SFTWARE MAINT AGREEMNTS
977430	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$8,400.00	ASSOC DUES
977431	STARK EXTERMINATORS	\$0.00	\$0.00	\$768.00	LAND/BLDG REPAIR/MNT
977432	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$374.44	EQUIP MAINT AGREEMTS
977433	VERTIV CORPORATION	\$0.00	\$0.00	\$2,971.80	OTH TECH SERV
977434	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$313.00	LAND/BLDG REPAIR/MNT
900001891	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,125.00	ONLINE TRANS FEE PAYABLE
900001892	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$32,057.50	INTERFUND PAYABLE
900001893	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$18,520.00	INTERFUND PAYABLE
900001894	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$31,047.00	INTERFUND PAYABLE
900001895	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,573.00	INTERFUND PAYABLE
900001896	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$13,390.00	INTERFUND PAYABLE
900001897	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	INTERFUND PAYABLE
900001898	ANGELA P NACCARI	\$0.00	\$0.00	\$1,670.75	MED/HEALTH SERV
900001899	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,483.18	MED/HEALTH SERV
900001900	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$145.00	FOOD SERV
900001901	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,414.62	PURCH FOOD
900001902	CHELSEY COLETTI	\$0.00	\$0.00	\$76.82	LOC IN-DISTRICT
900001903	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$31,148.55	MED/HEALTH SERV
900001904	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$426.72	MAINT SUPPLIES
900001905	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,915.45	OP TRANS OUT
900001906	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$957.72	OP TRANS OUT

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900001907	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,625.00	OTH PURCH SERV
900001908	ROYAL CUP COFFEE	\$0.00	\$0.00	\$110.51	PURCH FOOD
900001909	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,310.40	OTH PROP SERV
900001910	SUSAN COLE	\$0.00	\$0.00	\$69.00	LOC IN-DISTRICT
900001911	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$2,331.00	MED/HEALTH SERV
900001912	TRICIA NEURA	\$0.00	\$0.00	\$84.12	LOC IN-DISTRICT
900001913	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$19,965.73	ACCOUNTS PAYABLE
900001914	COMPASS BANK-PURCHASING CARD	\$947.64	(\$236.17)	\$5,573.68	ACCOUNTS PAYABLE
900001915	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001916	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$4,977.37	MED/HEALTH SERV
900001917	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,460.00	MED/HEALTH SERV
900001918	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,913.40	LEGAL FEES
900001919	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$533.27	NON-CAP COMP HARDWARE
900001920	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,860.00	MED/HEALTH SERV
900001921	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$20,823.75	MED/HEALTH SERV
900001922	DG COMPANY, INC.	\$0.00	\$0.00	\$1,760.00	STDNT ED SERV
900001923	JAMES ROGERS	\$0.00	\$0.00	\$59.80	LOC IN-DISTRICT
900001924	JILL COX McGEE	\$0.00	\$0.00	\$37.43	LOC IN-DISTRICT
900001925	KELLY SERVICES INC	\$0.00	\$0.00	\$19,365.76	SUB-TECH SERV
900001926	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,862.50	MED/HEALTH SERV
900001927	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$41.98	LOC IN-DISTRICT
900001928	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$36.80	LOC IN-DISTRICT
900001929	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,150.00	MED/HEALTH SERV
900001930	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$5,460.80	MED/HEALTH SERV
900001931	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$278.07	NON-CAP COMP HARDWARE
900001932	KELLY SERVICES INC	\$0.00	\$0.00	\$14,517.33	SUB-TECH SERV
900001933	LAUREN L MARSH	\$0.00	\$0.00	\$7,361.40	OTH PROF ED SERV
900001934	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$875.92	MAINT SUPPLIES
900001935	MTN. BROOK HIGH SCHOOL	\$4,066.97	\$0.00	\$287.50	LIBRARY BOOKS;NON-CAP INST EQUIP;IN-STATE
900001936	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$885.99	REGISTRATION FEES
		\$5,123.56	\$1,140.75	\$811,585.12	