

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976907	AIR CYCLE CORPORATION	\$0.00	\$0.00	\$885.50	GARBAGE/WASTE
976908	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$402.00	MAINT SUPPLIES
976909	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$2,258.00	LAND/BLDG REPAIR/MNT
976910	AMANDA HOOD	\$0.00	\$0.00	\$375.52	IN-STATE
976911	AMERICAN OSMENT	\$0.00	\$0.00	\$3,236.07	NON-INST EQUIP;CUSTODIAL SUPPLIES;CUSTODIAL SERV
976912	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
976913	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$57.00	OTH PROF SERV
976914	BARBARA JO SANAK	\$0.00	\$0.00	\$141.44	IN-STATE
976915	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$65.00	MED/HEALTH SERV
976916	CATHERINE LANCASTER	\$0.00	\$0.00	\$182.92	IN-STATE
976917	CENTRAL FIRE PROTECTION INC.	\$0.00	\$0.00	\$3,850.00	LAND/BLDG REPAIR/MNT
976918	DEKALB OFFICE	\$0.00	\$0.00	\$59,437.38	NON-CAP FURN/FIXTR
976919	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,793.50	STDNT ED SERV
976920	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,869.00	DRUG TEST SERV
976921	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$16.61	MAINT SUPPLIES
976922	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,945.51	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
976923	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$30,652.80	MED/HEALTH SERV
976924	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$750.00	EQUIP MAINT AGREEMTS
976925	JDL HORIZONS LLC	\$0.00	\$0.00	\$10,894.00	INSTR SOFTWARE
976926	JENNIFER DECKER	\$0.00	\$0.00	\$125.00	FEES
976927	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$619.59	MAINT SUPPLIES
976928	JONATHAN TRIPLETT	\$0.00	\$0.00	\$34.80	LOC IN-DISTRICT
976929	KATIE CURRIE	\$0.00	\$0.00	\$60.00	FEES
976930	KENTON MYERS	\$0.00	\$0.00	\$50.00	OTH PROF SERV
976931	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$755.69	MAINT SUPPLIES
976932	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,003.75	MED/HEALTH SERV
976933	MISSION NUTRITION	\$0.00	\$0.00	\$244.16	FOOD PROCESS SUPP
976934	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
976935	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$750.00	OTH TECH SERV
976936	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$680.00	REGISTRATION FEES
976937	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$347.65	STDNT CLASSRM SUPP
976938	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,625.02	LIFE INSURANCE
976939	THOMAS LARS PORTER	\$0.00	\$0.00	\$37.70	LOC IN-DISTRICT

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976940	TRANE U.S. INC.	\$0.00	\$0.00	\$403.65	MAINT SUPPLIES
976941	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
976942	VERITAS SECURITY SOLUTIONS LLC	\$0.00	\$0.00	\$3,187.58	OTH PROF SERV
976943	WHITE SYSTEMS, INC.	\$0.00	\$0.00	\$650.00	LAND/BLDG REPAIR/MNT
976944	ALABAMA POWER	\$0.00	\$0.00	\$2,567.30	ELECTRICITY
976945	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
976946	APPLE COMPUTER	\$0.00	\$0.00	\$399.00	NON-CAP COMP HARDWARE
976947	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$67.00	OTH PROF SERV
976948	BERNHARD TME, LLC	\$0.00	\$0.00	\$695.18	BLDG IMPROVE
976949	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$110.50	MAINT SUPPLIES
976950	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,378.72	WATER/SEWAGE
976951	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$2,266.80	PURCH FOOD
976952	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$823.00	MAINT SUPPLIES
976953	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,064.00	PURCH FOOD
976954	COMFORT SYSTEMS USA	\$15,802.20	\$0.00	\$0.00	BLDG IMPROVE
976955	DD ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$1,530.00	LAND/BLDG REPAIR/MNT
976956	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
976957	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
976958	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$10.49	MAINT SUPPLIES
976959	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,991.61	PURCH FOOD
976960	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$159.00	STDNT CLASSRM SUPP;OTH PROF SERV
976961	HOME DEPOT	\$0.00	\$0.00	\$1,593.68	MAINT SUPPLIES
976962	JASON SMITH	\$0.00	\$0.00	\$247.08	LOC IN-DISTRICT
976963	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$154.88	EQUIP/VEH REPAIR&MNT
976964	KEN HYATT	\$0.00	\$0.00	\$88.16	LOC IN-DISTRICT
976965	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,739.66	PURCH FOOD
976966	MICHELLE BECK	\$0.00	\$0.00	\$112.52	LOC IN-DISTRICT
976967	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$3.00	NON-INSTR SOFTWARE
976968	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,784.29	GARBAGE/WASTE
976969	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
976970	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$360.00	LEGAL FEES
976971	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$486.99	TESTING SUPPLIES
976972	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$9,059.30	LAND/BLDG REPAIR/MNT
976973	SONIA MONTANA	\$0.00	\$0.00	\$39.67	LOC IN-DISTRICT
976974	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$9,067.85	NATURAL GAS
976975	STARK EXTERMINATORS	\$0.00	\$0.00	\$46.00	LAND/BLDG REPAIR/MNT
976976	STARK EXTERMINATORS	\$0.00	\$0.00	\$46.00	LAND/BLDG REPAIR/MNT
976977	STARK EXTERMINATORS	\$0.00	\$0.00	\$876.00	LAND/BLDG REPAIR/MNT

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976978	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$938.93	EQUIP MAINT AGREEMTS
976979	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$1,265.00	OTH PROP SERV
976980	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,576.00	LAND/BLDG REPAIR/MNT
976981	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
976982	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$46,234.38	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
976983	WORKFORCEQA LLC	\$0.00	\$0.00	\$40.00	OTH DUES/FEES
976984	XEROX CORPORATION	\$0.00	\$0.00	\$311.42	LEASES
976985	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
976986	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,195.97	ELECTRICITY
976987	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.47	ELECTRICITY
976988	AMANDA HOOD	\$26.10	\$0.00	\$0.00	LOC IN-DISTRICT
976989	AMERICAN OSMENT	\$0.00	\$0.00	\$31.68	CUSTODIAL SUPPLIES
976990	AT & T	\$0.00	\$0.00	\$2,007.30	TELECOMMUNICATION
976991	AT & T	\$0.00	\$0.00	\$388.18	TELEPHONE
976992	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$191.35	EQUIP/VEH REPAIR&MNT
976993	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$111.42	MAINT SUPPLIES
976994	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$874.00	NON-INST EQUIP
976995	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$2,959.10	PURCH FOOD
976996	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$656.15	FOOD SERV SUPPLIES
976997	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,965.09	CUSTODIAL SERV
976998	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$36,156.00	OTH PROF SERV
976999	DELL MARKETING L.P.	\$0.00	\$21,079.24	\$1,320.19	NON-CAP COMP HARDWARE
977000	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,479.00	STDNT ED SERV
977001	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$21.37	MAINT SUPPLIES
977002	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$6.99	STDNT CLASSRM SUPP
977003	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$24,301.60	MED/HEALTH SERV
977004	INFOBASE PUBLISHING	\$0.00	\$0.00	\$1,056.18	INSTR SOFTWARE
977005	IXL LEARNING, INC.	\$0.00	\$0.00	\$5,692.00	INSTR SOFTWARE
977006	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$411.06	EQUIP/VEH REPAIR&MNT
977007	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$650.00	MED/HEALTH SERV
977008	KENTON MYERS	\$0.00	\$0.00	\$50.00	OTH PROF SERV
977009	LEE ANN LOONEY	\$0.00	\$0.00	\$11.30	LOC IN-DISTRICT
977010	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$2,275.00	MAINT SUPPLIES
977011	PETTY MARKETING GROUP LLC	\$0.00	\$0.00	\$505.22	OTH NON-INST SUPPLIES
977012	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$680.00	REGISTRATION FEES
977013	RISE VISION INC	\$360.00	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
977014	ROBERT EUGENE DANIEL	\$0.00	\$0.00	\$46.00	EQUIP/VEH REPAIR&MNT

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977015	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
977016	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$37,489.95	PURCH FOOD;FOOD PROCESS SUPP
977017	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$8,900.00	LEGAL FEES
977018	TOBII DYNAVOX LLC	\$0.00	\$0.00	\$1,074.60	INSTR SOFTWARE
977019	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$1,702.96	LEASES
977020	WENDY BETSCH	\$0.00	\$0.00	\$107.88	LOC IN-DISTRICT
977021	WHOLESALE CONTROLS	\$0.00	\$0.00	\$497.16	MAINT SUPPLIES
900001631	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$8,211.00	INTERFUND PAYABLE
900001632	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$4,725.00	INTERFUND PAYABLE
900001633	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,500.00	INTERFUND PAYABLE
900001634	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,812.00	INTERFUND PAYABLE
900001635	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$51,628.99	INTERFUND PAYABLE
900001636	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$16,090.00	INTERFUND PAYABLE
900001637	ADAM JOHNSON	\$0.00	\$0.00	\$90.40	OUT-OF-STATE
900001638	AMBER BENSON	\$0.00	\$0.00	\$34.80	LOC IN-DISTRICT
900001639	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$10,306.21	MED/HEALTH SERV
900001640	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$465.00	LAND/BLDG REPAIR/MNT
900001641	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$475.00	LAND/BLDG REPAIR/MNT
900001642	DG COMPANY, INC.	\$0.00	\$0.00	\$2,630.00	STDNT ED SERV
900001643	HOLLY MARTIN	\$0.00	\$0.00	\$104.90	OUT-OF-STATE;LOC IN-DISTRICT
900001644	JAMES ROGERS	\$0.00	\$0.00	\$166.46	LOC IN-DISTRICT
900001645	JILL COX McGEE	\$0.00	\$0.00	\$86.71	LOC IN-DISTRICT
900001646	JIM KING	\$0.00	\$0.00	\$98.60	LOC IN-DISTRICT
900001647	KELLY SERVICES INC	\$0.00	\$0.00	\$40,572.69	SUB-TECH SERV
900001648	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$808.50	MAGAZINES/PERIODICALS
900001649	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,635.87	MAINT SUPPLIES
900001650	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$56.84	LOC IN-DISTRICT
900001651	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$45.24	LOC IN-DISTRICT
900001652	PUBLISHERS WAREHOUSE	\$169.15	\$0.00	\$0.00	TEXTBOOKS
900001653	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,506.12	MED/HEALTH SERV
900001654	TYLER DAVIS	\$0.00	\$0.00	\$49.30	LOC IN-DISTRICT
900001655	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,318.52	MED/HEALTH SERV
900001656	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,142.00	MED/HEALTH SERV
900001657	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,487.77	PURCH FOOD
900001658	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,745.00	LEGAL FEES
900001659	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$165.99	INSTR SOFTWARE
900001660	CHELSEY COLETTI	\$0.00	\$0.00	\$180.26	LOC IN-DISTRICT
900001661	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,300.00	MED/HEALTH SERV

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900001662	CYNTHIA LOGGINS	\$0.00	\$0.00	\$449.24	IN-STATE
900001663	E. CORNELL MALONE CORPORATION	\$66,300.00	\$0.00	\$0.00	BLDG IMPROVE
900001664	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,000.45	PURCH FOOD
900001665	JOSEPH D ACKERSON	\$0.00	\$0.00	\$8,850.00	MED/HEALTH SERV
900001666	KARI AUSTIN	\$0.00	\$0.00	\$235.00	OUT-OF-STATE
900001667	KIM BLOODWORTH	\$0.00	\$0.00	\$49.30	LOC IN-DISTRICT
900001668	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$33.10	IN-STATE
900001669	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,937.50	MED/HEALTH SERV
900001670	LAUREN L MARSH	\$0.00	\$0.00	\$7,354.20	OTH PROF ED SERV
900001671	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$136.88	LOC IN-DISTRICT
900001672	LORI BEASLEY	\$0.00	\$0.00	\$80.62	LOC IN-DISTRICT
900001673	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,186.41	MAINT SUPPLIES
900001674	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$404.32	IN-STATE
900001675	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$996.00	IN-STATE
900001676	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001677	ROYAL CUP COFFEE	\$0.00	\$0.00	\$91.17	PURCH FOOD
900001678	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,209.60	OTH PROP SERV
900001679	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,150.00	MED/HEALTH SERV
900001680	SUSAN COLE	\$0.00	\$0.00	\$44.08	LOC IN-DISTRICT
900001681	SUZAN BRANDT	\$0.00	\$0.00	\$143.00	IN-STATE
900001682	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$45.82	LOC IN-DISTRICT
900001683	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$10,905.00	ACCOUNTS PAYABLE
900001684	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$96.18	ACCOUNTS PAYABLE
900001685	COMPASS BANK-PURCHASING CARD	\$7,444.80	\$0.00	\$19,091.44	ACCOUNTS PAYABLE
900001686	ADAM JOHNSON	\$0.00	\$0.00	\$22.60	OUT-OF-STATE
900001687	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001688	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$4,241.23	MED/HEALTH SERV
900001689	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$560.00	FOOD SERV
900001690	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$592.96	STDNT ED SERV;IN-STATE
900001691	CHELSEY COLETTI	\$0.00	\$0.00	\$116.23	LOC IN-DISTRICT
900001692	CYNDI GRIFFIN	\$0.00	\$0.00	\$85.25	IN-STATE
900001693	DG COMPANY, INC.	\$0.00	\$0.00	\$1,160.00	STDNT ED SERV
900001694	HOLLY MARTIN	\$0.00	\$0.00	\$133.10	OUT-OF-STATE
900001695	KELLY SERVICES INC	\$0.00	\$0.00	\$31,118.15	SUB-TECH SERV
900001696	LIZ WOOD-WEAS	\$0.00	\$0.00	\$185.60	LOC IN-DISTRICT
900001697	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$118.66	MAINT SUPPLIES
900001698	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$70.00	OUT-OF-STATE
900001699	SUSAN COLE	\$0.00	\$0.00	\$277.84	OUT-OF-STATE

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900001700	TRICIA NEURA	\$0.00	\$0.00	\$94.83	LOC IN-DISTRICT

\$90,201.25 \$21,079.24 \$670,637.28