

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977145	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$110.00	SUB-TECH SERV
977146	ALABAMA POWER	\$0.00	\$0.00	\$2,594.57	ELECTRICITY
977147	AMANDA HOOD	\$8.10	\$0.00	\$87.35	LOC IN-DISTRICT
977148	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
977149	AMERICAN OSMENT	\$0.00	\$0.00	\$1,588.40	CUSTODIAL SERV
977150	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$470.00	LAND/BLDG REPAIR/MNT
977151	CLASSLINK, INC.	\$0.00	\$0.00	\$12,474.24	INSTR SOFTWARE
977152	DIGITEL CORPORATION	\$0.00	\$0.00	\$5,400.00	TELEPHONE
977153	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$1,661.00	DRUG TEST SERV
977154	GADSDEN CITY BOARD OF ED	\$0.00	\$0.00	\$250.00	NON-INST EQUIP
977155	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$6,878.00	NON-CAP AUDIO/VIDEO
977156	JASON SMITH	\$0.00	\$0.00	\$227.70	LOC IN-DISTRICT
977157	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$3,212.52	INSTR SOFTWARE
977158	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$394.14	MAINT SUPPLIES
977159	KELBY O NEILL	\$0.00	\$0.00	\$58.65	LOC IN-DISTRICT
977160	KEN HYATT	\$0.00	\$0.00	\$109.25	LOC IN-DISTRICT
977161	MOOD MEDIA	\$108.95	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
977162	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$1,187.10	NON-INST EQUIP
977163	SEAN MORAN	\$0.00	\$0.00	\$43.13	LOC IN-DISTRICT
977164	SONIA MONTANA	\$0.00	\$0.00	\$14.84	LOC IN-DISTRICT
977165	STARK EXTERMINATORS	\$0.00	\$0.00	\$768.00	LAND/BLDG REPAIR/MNT
977166	TRANSPORTATION SOUTH, INC.	\$834.16	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
977167	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$10,707.50	LAND/BLDG REPAIR/MNT
977168	ALA-CASE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
977169	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,656.54	STDNT CLASSRM SUPP
977170	AT & T	\$0.00	\$0.00	\$420.55	TELEPHONE
977171	AUBURN UNIVERSITY	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
977172	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$65.00	MED/HEALTH SERV
977173	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,018.63	WATER/SEWAGE
977174	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$783.00	PURCH FOOD;OFFICE SUPPLIES
977175	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$47.25	GARBAGE/WASTE
977176	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$27,729.00	OTH PROF SERV
977177	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$149.00	INSURANCE SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977178	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,222.84	PURCH FOOD
977179	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$34,459.35	BLDG-CONSTRUCTED
977180	DIGITEL CORPORATION	\$0.00	\$0.00	\$2,013.38	TELEPHONE
977181	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,683.50	STDNT ED SERV
977182	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
977183	FED EX CORP.	\$0.00	\$0.00	\$27.25	POSTAGE
977184	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,976.84	PURCH FOOD
977185	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,052.10	REFERENCE MATERIALS
977186	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$268.85	OTH GEN SUPPLIES
977187	HOME DEPOT	\$0.00	\$0.00	\$1,098.11	MAINT SUPPLIES;STDNT CLASSRM SUPP
977188	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$23.49	STDNT CLASSRM SUPP
977189	JONATHAN TRIPLETT	\$0.00	\$0.00	\$27.60	LOC IN-DISTRICT
977190	KATHERINE PETRUSNEK	\$0.00	\$0.00	\$109.25	LOC IN-DISTRICT
977191	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,361.25	MED/HEALTH SERV
977192	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$3,145.60	PURCH FOOD
977193	MICHELLE BECK	\$0.00	\$0.00	\$109.83	LOC IN-DISTRICT
977194	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
977195	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$400.00	STDNT CLASSRM SUPP
977196	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$5,374.14	PURCH FOOD
977197	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,500.85	GARBAGE/WASTE
977198	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$13,066.00	LEGAL FEES
977199	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$73.76	STDNT CLASSRM SUPP
977200	SHAWNEE SCIENTIFIC PRESS LLC	\$0.00	\$0.00	\$1,095.00	TESTING SUPPLIES;STDNT CLASSRM SUPP
977201	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
977202	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$21,619.55	NATURAL GAS
977203	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$54,095.11	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
977204	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
977205	THOMAS LARS PORTER	\$0.00	\$0.00	\$43.13	LOC IN-DISTRICT
977206	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,038.75	LEASES
977207	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
977208	WENDY BETSCH	\$0.00	\$0.00	\$190.40	LOC IN-DISTRICT
977209	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$60,326.30	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
977210	XEROX CORPORATION	\$0.00	\$0.00	\$291.93	LEASES
977211	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$13,300.00	BLDG IMPROV < 50,000
977212	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.41	ELECTRICITY
977213	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,291.21	ELECTRICITY
977214	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977215	AMERICAN OSMENT	\$0.00	\$0.00	\$1,605.35	CUSTODIAL SERV;CUSTODIAL SUPPLIES
977216	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$55.00	STDNT CLASSRM SUPP
977217	AT & T	\$0.00	\$0.00	\$723.75	TELECOMMUNICATION
977218	AT & T	\$0.00	\$0.00	\$1,984.46	TELECOMMUNICATION
977219	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
977220	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$217.50	MAINT SUPPLIES
977221	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$119.00	MAINT SUPPLIES
977222	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,620.80	CUSTODIAL SERV
977223	COMMUNICATION NETWORK CORP	\$0.00	\$0.00	\$710.25	OTH TECH SERV
977224	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,680.54	OTH TECH SERV
977225	DESIREE SNOW	\$0.00	\$0.00	\$360.00	FEES
977226	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
977227	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$436.50	LIBRARY BOOKS
977228	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$318.00	MAINT SUPPLIES
977229	IXL LEARNING, INC.	\$0.00	\$0.00	\$1,482.00	INSTR SOFTWARE
977230	JAMCO, INC.	\$0.00	\$0.00	\$372.75	LAND/BLDG REPAIR/MNT
977231	KATHARINE DAVIS	\$0.00	\$0.00	\$180.00	FEES
977232	LEARNING A-Z	\$0.00	\$0.00	\$209.95	INSTR SOFTWARE
977233	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$3,000.00	LAND/BLDG REPAIR/MNT
977234	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
977235	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$36.75	PURCH FOOD
977236	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$3,274.40	LAND/BLDG REPAIR/MNT
977237	STEPHANIE GARRETT	\$0.00	\$0.00	\$88.77	IN-STATE
977238	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$698.60	EQUIP MAINT AGREEMTS
977239	WILLIAM LAMBERT	\$0.00	\$0.00	\$51.75	LOC IN-DISTRICT
977240	ACES & BIRDIES	\$0.00	\$0.00	\$3,600.00	OTH PROF ED SERV
977241	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$797.50	SUB-TECH SERV
977242	ALA-TEMP CORP	\$0.00	\$0.00	\$180.00	MAINT SUPPLIES
977243	ALABAMA POWER	\$0.00	\$0.00	\$87,346.38	ELECTRICITY
977244	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,661.70	WATER/SEWAGE
977245	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$34,000.00	OTH PROF SERV
977246	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$3,285.59	OTH PROF ED SERV
977247	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,267.75	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
977248	IXL LEARNING, INC.	\$0.00	\$0.00	\$90.00	INSTR SOFTWARE
977249	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$820.50	EQUIP/VEH REPAIR&MNT
977250	JULIE EMORY-JOHNSON	\$0.00	\$0.00	\$125.00	FEES
977251	KENWORTH OF BIRMINGHAM INC	\$39,630.00	\$0.00	\$60,148.00	SCH BUSES
977252	LISA McLAIN	\$0.00	\$0.00	\$23.58	LOC IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977253	MOOD MEDIA	\$108.95	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
977254	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$578.89	STDNT CLASSRM SUPP
977255	PRUETT COUNSELING & CONSULTING	\$0.00	\$0.00	\$55.00	MED/HEALTH SERV
977256	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$25,406.59	LAND/BLDG REPAIR/MNT
977257	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977258	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977259	STEFANIE DAVIS	\$0.00	\$0.00	\$220.00	FEES
977260	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$111.04	EQUIP MAINT AGREEMTS
977261	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,544.70	LIFE INSURANCE
977262	TRANSPORTATION SOUTH, INC.	\$680.41	\$0.00	\$744.04	EQUIP/VEH REPAIR&MNT
977263	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,472.50	LAND/BLDG REPAIR/MNT
900001768	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$725.00	ONLINE TRANS FEE PAYABLE
900001769	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$9,140.00	INTERFUND PAYABLE
900001770	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$11,100.00	INTERFUND PAYABLE
900001771	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,876.00	INTERFUND PAYABLE
900001772	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,861.00	INTERFUND PAYABLE
900001773	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$57,837.68	INTERFUND PAYABLE
900001774	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$22,400.00	INTERFUND PAYABLE
900001775	AMBER BENSON	\$0.00	\$0.00	\$35.65	LOC IN-DISTRICT
900001776	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,494.18	MED/HEALTH SERV
900001777	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$520.00	FOOD SERV
900001778	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$22,392.50	MED/HEALTH SERV
900001779	HOLLY MARTIN	\$0.00	\$0.00	\$78.78	LOC IN-DISTRICT
900001780	JAMES ROGERS	\$0.00	\$0.00	\$124.78	LOC IN-DISTRICT
900001781	JILL COX McGEE	\$0.00	\$0.00	\$68.94	LOC IN-DISTRICT
900001782	JIM KING	\$0.00	\$0.00	\$97.75	LOC IN-DISTRICT
900001783	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$444.44	MAINT SUPPLIES
900001784	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001785	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,209.60	OTH PROP SERV
900001786	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,022.00	MED/HEALTH SERV
900001787	TYLER DAVIS	\$0.00	\$0.00	\$54.63	LOC IN-DISTRICT
900001788	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$55.20	LOC IN-DISTRICT
900001789	ADAM JOHNSON	\$0.00	\$0.00	\$57.50	LOC IN-DISTRICT
900001790	ANGELA P NACCARI	\$0.00	\$0.00	\$2,852.50	MED/HEALTH SERV
900001791	BAILEY DANCE	\$0.00	\$0.00	\$2,200.00	OTH PROF ED SERV
900001792	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$252.00	MED/HEALTH SERV
900001793	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$810.00	FOOD SERV
900001794	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,217.63	PURCH FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900001795	CHANTAL S MAYS	\$0.00	\$0.00	\$240.00	MED/HEALTH SERV
900001796	CHELSEY COLETTI	\$0.00	\$0.00	\$233.62	LOC IN-DISTRICT;IN-STATE
900001797	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,730.00	MED/HEALTH SERV
900001798	DG COMPANY, INC.	\$0.00	\$0.00	\$2,250.00	STDNT ED SERV
900001799	HOLLIE S HIGGINS	\$0.00	\$0.00	\$3,080.00	OTH PROF ED SERV
900001800	INTERFACE SERVICES INC	\$0.00	\$0.00	\$3,611.61	LAND/BLDG REPAIR/MNT
900001801	KIM BLOODWORTH	\$0.00	\$0.00	\$47.15	LOC IN-DISTRICT
900001802	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,562.50	MED/HEALTH SERV
900001803	LORI BEASLEY	\$0.00	\$0.00	\$51.98	LOC IN-DISTRICT
900001804	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$198.50	OUT-OF-STATE
900001805	MTN. BROOK ELEMENTARY SCHOOL	\$704.17	\$0.00	\$0.00	STDNT CLASSRM SUPP
900001806	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$58.65	LOC IN-DISTRICT
900001807	ROYAL CUP COFFEE	\$0.00	\$0.00	\$159.60	PURCH FOOD
900001808	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$6,175.00	MED/HEALTH SERV
900001809	SUSAN COLE	\$0.00	\$0.00	\$623.20	OUT-OF-STATE
900001810	TRICIA NEURA	\$0.00	\$0.00	\$74.64	LOC IN-DISTRICT
900001811	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$32,906.51	ACCOUNTS PAYABLE
900001812	COMPASS BANK-PURCHASING CARD	\$2,156.90	\$236.17	\$10,095.32	ACCOUNTS PAYABLE
900001813	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001814	CATHERINE WATERS	\$0.00	\$0.00	\$192.97	IN-STATE
900001815	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$266.89	NON-CAP COMP HARDWARE
900001816	CHEROKEE BEND ELEMENTARY	\$115.94	\$0.00	\$60.98	STDNT CLASSRM SUPP
900001817	CYNTHIA LOGGINS	\$0.00	\$0.00	\$19.82	POSTAGE
900001818	KELLY SERVICES INC	\$0.00	\$0.00	\$27,505.90	SUB-TECH SERV
900001819	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$101.78	LOC IN-DISTRICT
900001820	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,857.21	MAINT SUPPLIES
900001821	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$5,271.68	OUT-OF-STATE;REGISTRATION FEES;STDNT CLASSRM SUPP
900001822	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,209.60	OTH PROP SERV
900001823	SUZAN BRANDT	\$0.00	\$0.00	\$107.08	IN-STATE
900001824	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,487.20	LAND/BLDG REPAIR/MNT
900001825	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$20,349.02	MED/HEALTH SERV
900001826	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,712.20	LEGAL FEES
900001827	KELLY SERVICES INC	\$0.00	\$0.00	\$53,459.27	SUB-TECH SERV
900001828	LAUREN L MARSH	\$0.00	\$0.00	\$7,416.75	OTH PROF ED SERV
900001829	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$163.04	IN-STATE
900001830	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$82.23	IN-STATE
900001831	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$247.18	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900001832	ROYAL CUP COFFEE	\$0.00	\$0.00	\$677.16	PURCH FOOD
900001833	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,142.40	OTH PROP SERV
		\$44,347.58	\$236.17	\$957,940.02	