

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2020 - 01/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977022	AASCD	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
977023	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$6,920.00	LAND/BLDG REPAIR/MNT;BLDG IMPROV < 50,000
977024	AGF, INC.	\$0.00	\$0.00	\$1,550.00	LAND/BLDG REPAIR/MNT
977025	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
977026	ALA. STATE DEPT. OF EDUCATION	\$0.00	\$450.00	\$0.00	INTERGOVT PAYABLE
977027	ALABAMA COMMERCIAL SRVICES	\$0.00	\$0.00	\$525.00	EQUIP/VEH REPAIR&MNT
977028	ALABAMA POWER	\$0.00	\$0.00	\$87,285.66	ELECTRICITY
977029	ALABAMA POWER	\$0.00	\$0.00	\$2,676.44	ELECTRICITY
977030	ATA	\$0.00	\$0.00	\$100.00	ASSOC DUES
977031	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
977032	AMERICAN OSMENT	\$0.00	\$0.00	\$1,291.75	CUSTODIAL SERV;EQUIP/VEH REPAIR&MNT
977033	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
977034	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$49.00	OTH PROF SERV
977035	AT & T	\$0.00	\$0.00	\$738.87	TELECOMMUNICATION
977036	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,168.36	WATER/SEWAGE
977037	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$3,430.00	PURCH FOOD
977038	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$41.85	GARBAGE/WASTE
977039	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,276.98	PURCH FOOD
977040	COMFORT SYSTEMS USA	\$16,200.00	\$0.00	\$0.00	BLDG IMPROVE
977041	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,191.99	PURCH FOOD
977042	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$194.00	REFERENCE MATERIALS
977043	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,826.46	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
977044	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,847.00	BANK SERV CHARGES
977045	HOME DEPOT	\$0.00	\$0.00	\$773.47	MAINT SUPPLIES;STDNT CLASSRM SUPP
977046	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$359.94	MAINT SUPPLIES
977047	JASON SMITH	\$0.00	\$0.00	\$206.48	LOC IN-DISTRICT
977048	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,741.48	OTH DUES/FEES
977049	JESSICA BUCKLEY	\$0.00	\$0.00	\$91.30	DAILY SALES-LUNCH
977050	JONATHAN TRIPLETT	\$0.00	\$0.00	\$29.00	LOC IN-DISTRICT
977051	JOSE L. MARTINEZ	\$0.00	\$0.00	\$1,700.00	LAND/BLDG REPAIR/MNT
977052	LESTER N WRIGHT	\$0.00	\$0.00	\$382.50	OTH INST SUPPLIES
977053	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$618.75	MED/HEALTH SERV
977054	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$185.16	PURCH FOOD

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977055	MICHELLE BECK	\$0.00	\$0.00	\$108.46	LOC IN-DISTRICT
977056	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
977057	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
977058	SONIA MONTANA	\$0.00	\$0.00	\$14.96	LOC IN-DISTRICT
977059	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977060	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977062	STARK EXTERMINATORS	\$0.00	\$0.00	\$968.00	LAND/BLDG REPAIR/MNT
977063	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,275.00	OTH DUES/FEES
977064	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,540.70	LIFE INSURANCE
977065	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$22,205.43	PURCH FOOD;FOOD SERV SUPPLIES;FOOD PROCESS SUPP
977066	THOMAS LARS PORTER	\$0.00	\$0.00	\$34.80	LOC IN-DISTRICT
977067	TITAN SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$1,463.75	NON-INSTR SOFTWARE
977068	TRANE U.S. INC.	\$0.00	\$0.00	\$1,777.62	MAINT SUPPLIES
977069	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
977070	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$240.00	LAND/BLDG REPAIR/MNT
977071	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$323.80	MAINT SUPPLIES
977072	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
977073	WENDY BETSCH	\$0.00	\$0.00	\$186.00	OUT-OF-STATE
977074	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$22,461.08	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
977075	AGF, INC.	\$0.00	\$0.00	\$2,150.00	LAND/BLDG REPAIR/MNT
977076	AL SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
977077	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$1,750.50	LAND/BLDG REPAIR/MNT
977078	AMERICAN OSMENT	\$0.00	\$0.00	\$429.99	CUSTODIAL SERV;REGISTRATION FEES
977079	APPLE COMPUTER	\$0.00	\$0.00	\$26,229.00	NON-CAP COMP HARDWARE
977080	AT & T	\$0.00	\$0.00	\$2,007.30	TELECOMMUNICATION
977081	AT & T	\$0.00	\$0.00	\$279.17	TELEPHONE
977082	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,653.92	WATER/SEWAGE
977083	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$23,114.00	OTH PROF SERV
977084	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$160.00	OTH PROF SERV
977085	DELL MARKETING L.P.	\$0.00	\$0.00	\$6,014.43	OTH TECH SERV
977086	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
977087	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
977088	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$580.50	NON-CAP INST EQUIP
977089	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$347.05	STDNT CLASSRM SUPP
977090	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$777.97	STDNT CLASSRM SUPP
977091	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$1,405.50	EQUIP/VEH REPAIR&MNT
977092	KEN HYATT	\$0.00	\$0.00	\$106.14	LOC IN-DISTRICT

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977093	KENTON MYERS	\$0.00	\$0.00	\$134.37	OTH PROF SERV
977094	NCS PEARSON, INC.	\$0.00	\$0.00	\$371.00	TESTING SUPPLIES
977095	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,500.79	GARBAGE/WASTE
977096	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$17,565.00	LEGAL FEES
977097	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
977098	MARK SANDERS	\$0.00	\$0.00	\$3,712.00	EXHST LND IMP<50,000
977099	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$19,074.27	NATURAL GAS
977100	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$738.17	EQUIP MAINT AGREEMTS
977101	SWWC Services, Inc.	\$0.00	\$0.00	\$1,800.41	LAND/BLDG REPAIR/MNT
977102	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
977103	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$800.00	REGISTRATION FEES;ASSOC DUES
977104	TRANSPORTATION SOUTH, INC.	\$5,039.45	\$0.00	\$3,526.00	EQUIP/VEH REPAIR&MNT
977105	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$5,096.01	MAINT SUPPLIES
977106	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,680.98	LEASES
977107	VILLAGER YOGA LLC	\$0.00	\$0.00	\$1,148.00	OTH PROF ED SERV
977108	XEROX CORPORATION	\$0.00	\$0.00	\$311.31	LEASES
977109	ABBA CONTRACT, INC.	\$0.00	\$0.00	\$95.00	BLDG IMPROV < 50,000
977110	AL INSTITUTE FOR DEAF & BLIND	\$0.00	\$0.00	\$1,347.50	SUB-TECH SERV
977111	AMANDA HOOD	\$5.80	\$0.00	\$0.00	LOC IN-DISTRICT
977112	AMERICAN OSMENT	\$0.00	\$0.00	\$302.93	CUSTODIAL SUPPLIES
977113	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
977114	AT & T	\$0.00	\$0.00	\$761.95	TELECOMMUNICATION
977115	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$208.78	MAINT SUPPLIES
977116	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,104.29	WATER/SEWAGE
977117	BRAINPOP LLC	\$0.00	\$0.00	\$10,200.00	INSTR SOFTWARE
977118	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$3,474.76	CUSTODIAL SERV
977119	ICEMAKERS, INC.	\$0.00	\$0.00	\$81.39	MAINT SUPPLIES
977120	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$19,482.40	MED/HEALTH SERV
977121	LISA McLAIN	\$0.00	\$0.00	\$41.76	LOC IN-DISTRICT
977122	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,745.78	TESTING SUPPLIES
977123	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$19,883.92	NON-INSTR SOFTWARE
977124	THE HON COMPANY	\$0.00	\$0.00	\$1,473.39	NON-CAP FURN/FIXTR
977125	TOM BARROW CO	\$0.00	\$0.00	\$125.00	MAINT SUPPLIES
977126	TRANSPORTATION SOUTH, INC.	\$1,066.66	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
977127	WHOLESALE CONTROLS	\$0.00	\$0.00	\$34.89	MAINT SUPPLIES
977128	ZOOM PRINTING LLC	\$0.00	\$0.00	\$138.13	PRINTING/BINDING
977129	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
977130	AL SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

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977131	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.41	ELECTRICITY
977132	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,261.21	ELECTRICITY
977133	ALABAMA POWER	\$0.00	\$0.00	\$81,273.26	ELECTRICITY
977134	ASBO INTERNATIONAL	\$0.00	\$0.00	\$230.00	ASSOC DUES
977135	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$78.97	WATER/SEWAGE
977136	BLANKENSHIP & SEAY CONSULTING	\$0.00	\$0.00	\$3,450.00	OTH PROF SERV
977137	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$4,823.28	LAND/BLDG REPAIR/MNT
977138	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$76,690.65	BLDG-CONSTRUCTED
977139	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$541.69	EQUIP/VEH REPAIR&MNT
977140	SAMANTHA AUSTIN	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
977141	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977142	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977143	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,634.44	LIFE INSURANCE
977144	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND/BLDG REPAIR/MNT
900001701	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$7,375.00	INTERFUND PAYABLE
900001702	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,000.00	INTERFUND PAYABLE
900001703	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,675.00	INTERFUND PAYABLE
900001704	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,367.00	INTERFUND PAYABLE
900001705	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$28,074.95	INTERFUND PAYABLE
900001706	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$5,100.00	INTERFUND PAYABLE
900001707	AMBER BENSON	\$0.00	\$0.00	\$18.56	LOC IN-DISTRICT
900001708	ANGELA P NACCARI	\$0.00	\$0.00	\$2,322.75	MED/HEALTH SERV
900001709	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$4,252.22	MED/HEALTH SERV
900001710	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$830.00	FOOD SERV
900001711	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,799.74	PURCH FOOD
900001712	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,836.00	LEGAL FEES
900001713	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$17,393.89	OP TRANS OUT
900001714	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,097.09	OP TRANS OUT
900001715	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$26,211.25	MED/HEALTH SERV
900001716	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,258.13	OP TRANS OUT
900001717	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,610.05	PURCH FOOD
900001718	GAGB LLC	\$0.00	\$0.00	\$2,750.00	LAND/BLDG REPAIR/MNT
900001719	JAMES ROGERS	\$0.00	\$0.00	\$128.18	LOC IN-DISTRICT
900001720	JILL COX McGEE	\$0.00	\$0.00	\$37.76	LOC IN-DISTRICT
900001721	JIM KING	\$0.00	\$0.00	\$75.40	LOC IN-DISTRICT
900001722	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900001723	KELLY SERVICES INC	\$0.00	\$0.00	\$21,900.65	SUB-TECH SERV
900001724	KIM BLOODWORTH	\$0.00	\$0.00	\$37.70	LOC IN-DISTRICT

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900001725	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,625.00	MED/HEALTH SERV
900001726	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$88.74	LOC IN-DISTRICT
900001727	LORI BEASLEY	\$0.00	\$0.00	\$52.32	LOC IN-DISTRICT
900001728	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,025.31	MAINT SUPPLIES
900001729	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$11.60	LOC IN-DISTRICT
900001730	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,112.98	OP TRANS OUT
900001731	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$15,817.16	OP TRANS OUT
900001732	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$7,342.97	OP TRANS OUT
900001733	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$43.50	LOC IN-DISTRICT
900001734	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001735	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,965.60	OTH PROP SERV
900001736	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,950.00	MED/HEALTH SERV
900001737	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,525.12	MED/HEALTH SERV
900001738	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$12,496.97	ACCOUNTS PAYABLE
900001739	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$32,818.98	ACCOUNTS PAYABLE
900001740	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$263.43	MED/HEALTH SERV
900001741	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$798.00	MED/HEALTH SERV
900001742	BLACKBOARD INC	\$0.00	\$0.00	\$20,817.75	NON-INSTR SOFTWARE
900001743	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERV
900001744	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,730.00	LEGAL FEES
900001745	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$11,000.00	STDNT CLASSRM SUPP
900001746	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,530.00	MED/HEALTH SERV
900001747	KATHRYN MEYERPETER	\$0.00	\$0.00	\$400.00	OTH OBJECTS
900001748	KELLY SERVICES INC	\$0.00	\$0.00	\$29,800.65	SUB-TECH SERV
900001749	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$582.25	MAINT SUPPLIES
900001750	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
900001751	RENEE RODDA	\$0.00	\$0.00	\$36.70	PURCH FOOD
900001752	ROYAL CUP COFFEE	\$0.00	\$0.00	\$87.49	PURCH FOOD
900001753	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$75.98	LOC IN-DISTRICT
900001754	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001755	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$4,482.95	MED/HEALTH SERV
900001756	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERV
900001757	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900001758	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$354.18	MAINT SUPPLIES
900001759	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$145.00	FOOD SERV
900001760	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$124.00	OTH OBJECTS
900001761	CHEROKEE BEND ELEMENTARY	\$1,427.41	\$0.00	\$466.98	STDNT CLASSRM SUPP;STDNT ED SERV
900001762	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$264.50	MAGAZINES/PERIODICALS

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900001763	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$85.10	LOC IN-DISTRICT
900001764	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$492.48	OTH OBJECTS
900001765	PUBLISHERS WAREHOUSE	\$1,499.69	\$0.00	\$0.00	TEXTBOOKS
900001766	SUSAN COLE	\$0.00	\$0.00	\$173.90	IN-STATE
900001767	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$790.00	LAND/BLDG REPAIR/MNT
		<b>\$25,338.01</b>	<b>\$650.00</b>	<b>\$878,730.80</b>	