

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
979580	AASB	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
979581	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,267.59	WATER/SEWAGE
979582	CLAS	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
979583	EFOLDER, INC.	\$0.00	\$0.00	\$2,214.00	OTH TECH SERV
979584	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$700.93	FUEL-GASOLINE;OTH INST SUPPLIES
979585	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$394.15	OTH GEN SUPPLIES
979586	INSTRUCTURE, INC.	\$0.00	\$0.00	\$28,784.40	INSTR SOFTWARE
979587	KEN HYATT	\$0.00	\$0.00	\$135.70	LOC IN-DISTRICT
979588	MOOD MEDIA	\$108.95	\$0.00	\$0.00	INSTR SOFTWARE
979589	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$3,390.00	SFTWARE MAINT AGREEMNTS
979590	SONIA MONTANA	\$0.00	\$0.00	\$34.50	LOC IN-DISTRICT
979591	STARK EXTERMINATORS	\$0.00	\$0.00	\$768.00	LAND/BLDG REPAIR/MNT
979592	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$241.00	OTH PROF SERV
979593	WENDY DELISA ANKNEY	\$0.00	\$0.00	\$64.41	MED/HEALTH SERV
979594	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$517.94	EQUIP MAINT AGREEMTS
979595	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$226.00	LAND/BLDG REPAIR/MNT
979596	ALABAMA POWER	\$0.00	\$0.00	\$2,484.27	ELECTRICITY
979597	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
979598	AMERICAN OSMENT	\$0.00	\$0.00	\$2,117.02	CUSTODIAL SUPPLIES;CUSTODIAL SERV;NON-INST EQUIP
979599	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$85.36	WATER/SEWAGE
979600	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
979601	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$6,490.00	OTH EQUIP
979602	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$49.50	GARBAGE/WASTE
979603	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$290.00	LAND/BLDG REPAIR/MNT
979604	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,555.99	BANK SERV CHARGES
979605	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$510.00	LAND/BLDG REPAIR/MNT
979606	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
979607	NCS PEARSON, INC.	\$0.00	\$0.00	\$172.00	TESTING SUPPLIES
979608	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,616.10	GARBAGE/WASTE
979609	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$7,480.00	LEGAL FEES
979610	SCHOOL SPECIALTY INC	\$160.40	\$0.00	\$0.00	TEXTBOOKS
979611	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$2,179.03	LAND/BLDG REPAIR/MNT
979612	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES

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979613	TITAN SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$795.00	SFTWARE MAINT AGREEMNTS
979614	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,038.75	LEASES
979615	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,008.00	LAND/BLDG REPAIR/MNT
979616	LACOM INC	\$0.00	\$0.00	\$625.00	NON-INST EQUIP
979617	AASB	\$0.00	\$0.00	\$850.00	MAGAZINES/PERIODICALS
979618	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$1,696.43	MAINT SUPPLIES
979619	ALABAMA EQUIPMENT INC.	\$0.00	\$0.00	\$242.00	LAND/BLDG REPAIR/MNT
979620	AMERICAN OSMENT	\$0.00	\$0.00	\$336.78	CUSTODIAL SUPPLIES
979621	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.60	WATER/SEWAGE
979622	BREMSS	\$0.00	\$0.00	\$142.00	REGISTRATION FEES
979623	CINTAS	\$0.00	\$0.00	\$1,436.32	CUSTODIAL SERV
979624	CRANE WORKS, INC.	\$0.00	\$0.00	\$930.80	RENTAL-EQUIP
979625	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$35.06	MAINT SUPPLIES
979626	FITNESS FINDERS INC	\$0.00	\$0.00	\$2,969.04	INSTR SOFTWARE
979627	FOLLETT SCHOOL SOLUTIONS, INC	\$1,476.91	\$0.00	\$0.00	LIBRARY BOOKS
979628	HEINEMANN	\$7,839.00	\$0.00	\$0.00	TEXTBOOKS
979629	HOME DEPOT	\$0.00	\$0.00	\$2,004.46	MAINT SUPPLIES;NON-INST EQUIP
979630	MINGLEDORFFS INC.	\$0.00	\$0.00	\$108.00	NON-INST EQUIP
979631	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$4,406.25	LAND/BLDG REPAIR/MNT
979632	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$75.00	MAINT SUPPLIES
979633	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$1,504.59	STDNT CLASSRM SUPP
979634	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$13,485.00	SFTWARE MAINT AGREEMNTS
979635	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
979636	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
979637	STARNES HOLDINGS INC	\$0.00	\$0.00	\$525.00	ADVERTISING
979638	NW5634	\$0.00	\$0.00	\$9,275.88	NON-CAP ATH/PE
979639	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
979640	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$320.05	EQUIP MAINT AGREEMTS
979641	PARENT OF BIANCA MYERS	\$0.00	\$0.00	\$132.01	OTH REFUNDS
979642	PARENT OF BODI BRUMFIELD	\$0.00	\$0.00	\$57.63	OTH REFUNDS
979643	PARENT OF HARYLYN BRUMFIELD	\$0.00	\$0.00	\$51.75	OTH REFUNDS
979644	PARENT OF JOSEPH HATELEY	\$0.00	\$0.00	\$23.36	OTH REFUNDS
979645	PARENT OF SLADE SHOTTS	\$0.00	\$0.00	\$132.01	OTH REFUNDS
979646	PARENT OF STERLING SHOTTS	\$0.00	\$0.00	\$17.19	OTH REFUNDS
979647	PARENT/GUARDIAN NOAH CORDA	\$0.00	\$0.00	\$30.79	OTH REFUNDS
979648	Parent/Guardian of Emma Smith	\$0.00	\$0.00	\$31.60	OTH REFUNDS
979649	Parent/Guardian of John Thorpe	\$0.00	\$0.00	\$70.26	FEES;OTH REFUNDS
979650	Parent/Guardian of Kenan Lucas	\$0.00	\$0.00	\$23.36	OTH REFUNDS

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979651	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.34	ELECTRICITY
979652	ALABAMA POWER CO.	\$0.00	\$0.00	\$503.21	ELECTRICITY
979653	AMERICAN OSMENT	\$0.00	\$0.00	\$1,223.04	LAND/BLDG REPAIR/MNT;CUSTODIAL SUPPLIES
979654	AT & T	\$0.00	\$0.00	\$726.93	TELECOMMUNICATION
979655	AT & T	\$0.00	\$0.00	\$1,989.45	TELECOMMUNICATION
979656	DEKALB OFFICE	\$0.00	\$0.00	\$6,231.80	NON-CAP INST EQUIP
979657	DELL MARKETING L.P.	\$24,988.17	\$0.00	\$0.00	NON-CAP COMP HARDWARE
979658	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$495.00	LAND/BLDG REPAIR/MNT
979659	FOLLETT SCHOOL SOLUTIONS, INC	\$463.11	\$0.00	\$1,372.40	LIBRARY BOOKS
979660	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$1,399.00	NON-INST EQUIP
979661	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$2,187.50	MED/HEALTH SERV
979662	SCHOEL ENGINEERING COMPANY INC	\$0.00	\$0.00	\$2,475.00	OTH TECH SERV
979663	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,597.63	NATURAL GAS
979664	SSA	\$0.00	\$0.00	\$9,039.60	ASSOC DUES
979665	STARK EXTERMINATORS	\$0.00	\$0.00	\$800.00	LAND/BLDG REPAIR/MNT
979666	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,251.33	LIFE INSURANCE
979667	TRANSPORTATION SOUTH, INC.	\$906.28	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
979668	WHOLESALE CONTROLS	\$0.00	\$0.00	\$56.87	MAINT SUPPLIES
979669	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$109.17	EQUIP MAINT AGREEMTS
979670	A+ COMPUTER SCIENCE	\$1,650.00	\$0.00	\$0.00	TEXTBOOKS
979671	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$4,300.00	LAND/BLDG REPAIR/MNT
979672	ALABAMA POWER	\$0.00	\$0.00	\$89,557.18	ELECTRICITY
979673	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$54.63	STDNT CLASSRM SUPP
979674	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
979675	AMERICAN OSMENT	\$0.00	\$0.00	\$857.40	CUSTODIAL SUPPLIES;LAND/BLDG REPAIR/MNT
979676	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
979677	CLAS	\$0.00	\$0.00	\$704.00	ASSOC DUES
979678	DELL MARKETING L.P.	\$47,372.00	\$0.00	\$0.00	NON-CAP COMP HARDWARE
979679	DREAMBOX LEARNING INC	\$0.00	\$0.00	\$2,250.00	INSTR SOFTWARE
979680	HENRY SCHEIN INC	\$0.00	\$0.00	\$1,537.40	OTH NON-INST SUPPLIES
979681	MOBILE FIXTURE & EQUIPMENT CO	\$0.00	\$0.00	\$273.40	NON-INST EQUIP
979682	NEURON FUEL INC	\$0.00	\$0.00	\$3,000.00	INSTR SOFTWARE
979683	THE JUNE SHELTON SCHOOL AND	\$0.00	\$0.00	\$1,250.00	REGISTRATION FEES
979684	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
900002016	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,335.00	ONLINE TRANS FEE PAYABLE
900002017	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$38,330.50	INTERFUND PAYABLE
900002018	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$30,710.00	INTERFUND PAYABLE
900002019	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$939.00	INTERFUND PAYABLE

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900002020	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$882.00	INTERFUND PAYABLE
900002021	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$77,126.13	INTERFUND PAYABLE
900002022	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$17,064.00	INTERFUND PAYABLE
900002023	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$615.30	MED/HEALTH SERV
900002024	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$685.00	OTH INST SUPPLIES
900002025	JILL COX McGEE	\$0.00	\$0.00	\$27.60	LOC IN-DISTRICT
900002026	PUBLISHERS WAREHOUSE	\$27,680.90	\$0.00	\$0.00	TEXTBOOKS
900002027	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$103.50	LOC IN-DISTRICT
900002028	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$28,086.62	ACCOUNTS PAYABLE
900002029	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$330.00	MED/HEALTH SERV
900002030	DG COMPANY, INC.	\$0.00	\$0.00	\$580.00	STDNT ED SERV
900002031	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$320.79	MAINT SUPPLIES
900002032	PUBLISHERS WAREHOUSE	\$26,610.57	\$0.00	\$0.00	TEXTBOOKS
900002033	ROYAL CUP COFFEE	\$0.00	\$0.00	\$256.40	PURCH FOOD
900002034	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$1,175.00	MED/HEALTH SERV
900002035	COMPASS BANK-PURCHASING CARD	\$6,875.19	\$0.00	\$24,257.01	ACCOUNTS PAYABLE
900002036	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$8,977.50	LEGAL FEES
900002037	DUDE SOLUTIONS INC.	\$0.00	\$0.00	\$1,049.68	NON-INSTR SOFTWARE
900002038	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$537.50	MED/HEALTH SERV
900002039	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,947.90	MAINT SUPPLIES
900002040	RACHEL DOGGETT	\$0.00	\$0.00	\$545.00	REGISTRATION FEES
900002041	TRICIA NEURA	\$0.00	\$0.00	\$77.74	LOC IN-DISTRICT
900002042	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,092.00	MED/HEALTH SERV
900002043	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$8,895.00	BLDG IMPROV < 50,000
900002044	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$780.00	MED/HEALTH SERV
900002045	KELLY SERVICES INC	\$0.00	\$0.00	\$103.36	SUB-TECH SERV
900002047	PUBLISHERS WAREHOUSE	\$99,042.59	\$0.00	\$0.00	TEXTBOOKS
900002048	RICHARD BARLOW	\$0.00	\$0.00	\$391.30	REGISTRATION FEES
900002049	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$50.00	INSTR SOFTWARE
900002050	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002051	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$351.60	MED/HEALTH SERV
900002052	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$19,151.25	LEGAL FEES
900002053	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$11,116.02	NON-CAP FURN/FIXTR
900002054	PUBLISHERS WAREHOUSE	\$1,950.60	\$0.00	\$0.00	TEXTBOOKS
900002055	SCREENCASTIFY, LLC	\$0.00	\$0.00	\$4,500.00	INSTR SOFTWARE
900002056	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$73,012.50	ARCHITECT
		\$247,124.67	\$0.00	\$677,265.12	