

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977264	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$1,095.00	LAND/BLDG REPAIR/MNT
977265	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$85.00	MAINT SUPPLIES
977266	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$97.00	REGISTRATION FEES
977267	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
977268	ANDREA RODGERS	\$0.00	\$0.00	\$168.10	IN-STATE
977269	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
977270	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$154.70	MAINT SUPPLIES
977271	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$65.00	MED/HEALTH SERV
977272	COMMUNICATION NETWORK CORP	\$0.00	\$0.00	\$3,115.00	OTH TECH SERV
977273	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$67.26	MAINT SUPPLIES
977274	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,456.97	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
977275	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$87.00	OTH PROF SERV
977276	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$6,120.38	SFTWARE MAINT AGREEMNTS
977277	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$25,629.20	MED/HEALTH SERV
977278	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$69,211.96	NON-CAP FURN/FIXTR
977279	JASON SMITH	\$0.00	\$0.00	\$198.95	LOC IN-DISTRICT
977280	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$844.29	ASSOC DUES
977281	JOY BOOZER	\$0.00	\$0.00	\$98.25	IN-STATE
977282	KELBY O NEILL	\$0.00	\$0.00	\$65.55	LOC IN-DISTRICT
977283	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$817.00	NON-CAP INST EQUIP
977284	MARGARET WEEMS	\$0.00	\$0.00	\$120.98	IN-STATE
977285	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$19.98	STDNT CLASSRM SUPP
977286	PRUETT COUNSELING & CONSULTING	\$0.00	\$0.00	\$192.50	MED/HEALTH SERV
977287	SHELBY COUNTY BRD OF EDUCATION	\$288.00	\$0.00	\$0.00	STDNT CLASSRM SUPP
977288	SONIA MONTANA	\$0.00	\$0.00	\$21.39	LOC IN-DISTRICT
977289	STARK EXTERMINATORS	\$0.00	\$0.00	\$768.00	LAND/BLDG REPAIR/MNT
977290	TRANSPORTATION SOUTH, INC.	\$869.44	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
977291	ALABAMA POWER	\$0.00	\$0.00	\$2,692.68	ELECTRICITY
977292	AMANDA HOOD	\$0.00	\$0.00	\$362.50	IN-STATE
977293	AT & T	\$0.00	\$0.00	\$379.21	TELEPHONE
977294	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,850.43	WATER/SEWAGE
977295	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$3,680.90	PURCH FOOD
977296	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,584.40	PURCH FOOD

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977297	EDC EDUCATIONAL SERVICES	\$0.00	\$0.00	\$301.07	LIBRARY BOOKS
977298	EDUCATIONAL ASSESSMENTS LLC	\$210.00	\$0.00	\$0.00	STDNT ED SERV
977299	DEKALB OFFICE ALABAMA	\$0.00	\$0.00	\$4,647.70	NON-CAP FURN/FIXTR
977300	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,949.36	PURCH FOOD
977301	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$850.00	OTH GEN SUPPLIES
977302	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,155.00	MED/HEALTH SERV
977303	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,807.70	PURCH FOOD
977304	MICHELLE BECK	\$0.00	\$0.00	\$113.28	LOC IN-DISTRICT
977305	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
977306	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$47,370.00	AUDITING
977307	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$5,169.82	PURCH FOOD
977308	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,689.55	GARBAGE/WASTE
977309	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$943.00	LEGAL FEES
977310	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$6,461.19	NON-INSTR SOFTWARE
977311	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
977312	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$22,702.19	NATURAL GAS
977313	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$566.60	EQUIP MAINT AGREEMTS
977314	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$48,013.52	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
977315	THOMAS LARS PORTER	\$0.00	\$0.00	\$40.25	LOC IN-DISTRICT
977316	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,038.75	LEASES
977317	WENDY BETSCH	\$0.00	\$0.00	\$136.28	LOC IN-DISTRICT
977318	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$59,715.38	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
977319	XEROX CORPORATION	\$0.00	\$0.00	\$315.91	LEASES
977320	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$347.00	MAINT SUPPLIES
977321	AT & T	\$0.00	\$0.00	\$1,994.56	TELECOMMUNICATION
977322	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,644.55	CUSTODIAL SERV
977323	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$47.25	GARBAGE/WASTE
977324	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$24,911.00	OTH PROF SERV
977325	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
977326	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
977327	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$5,066.04	INSTR SOFTWARE
977328	GLENWOOD, INC	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
977329	HOME DEPOT	\$0.00	\$0.00	\$1,908.85	MAINT SUPPLIES
977330	KEN HYATT	\$0.00	\$0.00	\$97.75	LOC IN-DISTRICT
977331	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND/BLDG REPAIR/MNT
977332	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$1,495.75	STDNT CLASSRM SUPP
977333	SEAN MORAN	\$0.00	\$0.00	\$51.75	LOC IN-DISTRICT

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977334	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977335	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977336	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$510.52	EQUIP MAINT AGREEMTS
977337	TEKLINKS, INC.	\$0.00	\$0.00	\$54,010.65	NON-INST EQUIP;OTH TECH SERV
977338	TRANSPORTATION SOUTH, INC.	\$995.20	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
977339	VEX ROBOTICS, INC.	\$5,996.08	\$0.00	\$0.00	NON-CAP INST EQUIP
977340	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$910.00	LAND/BLDG REPAIR/MNT
977341	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
977342	WORLD BOOK, INC.	\$0.00	\$0.00	\$1,874.25	INSTR SOFTWARE
900001834	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,170.00	ONLINE TRANS FEE PAYABLE
900001835	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$11,365.00	INTERFUND PAYABLE
900001836	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$8,780.00	INTERFUND PAYABLE
900001837	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$18,501.00	INTERFUND PAYABLE
900001838	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,007.00	INTERFUND PAYABLE
900001839	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$45,777.00	INTERFUND PAYABLE
900001840	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,200.00	INTERFUND PAYABLE
900001841	ADAM JOHNSON	\$0.00	\$0.00	\$57.50	LOC IN-DISTRICT
900001842	ANGELA P NACCARI	\$0.00	\$0.00	\$2,608.00	MED/HEALTH SERV
900001843	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$4,999.37	MED/HEALTH SERV
900001844	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$290.00	FOOD SERV
900001845	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$676.00	OUT-OF-STATE;REGISTRATION FEES
900001846	CDW GOVERNMENT LLC	\$0.00	\$1,394.07	\$0.00	NON-CAP COMP HARDWARE
900001847	CHANTAL S MAYS	\$0.00	\$0.00	\$320.00	MED/HEALTH SERV
900001848	CHELSEY COLETTI	\$0.00	\$0.00	\$134.44	LOC IN-DISTRICT
900001849	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$6,990.00	MED/HEALTH SERV
900001850	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$30,582.50	MED/HEALTH SERV
900001851	DG COMPANY, INC.	\$0.00	\$0.00	\$3,070.00	STDNT ED SERV
900001852	JAMES ROGERS	\$0.00	\$0.00	\$148.35	LOC IN-DISTRICT
900001853	JILL COX McGEE	\$0.00	\$0.00	\$69.58	LOC IN-DISTRICT
900001854	KELLY SERVICES INC	\$0.00	\$0.00	\$12,441.27	SUB-TECH SERV
900001855	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,922.12	MAINT SUPPLIES
900001856	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$82.80	LOC IN-DISTRICT
900001857	MICHELLE O CONNOR	\$0.00	\$0.00	\$91.00	IN-STATE
900001858	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,479.00	STAFF ED SERV
900001859	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$52.96	LOC IN-DISTRICT
900001860	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001861	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$6,025.00	MED/HEALTH SERV
900001862	SUZAN BRANDT	\$0.00	\$0.00	\$26.77	IN-STATE

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900001863	TRICIA NEURA	\$0.00	\$0.00	\$265.04	IN-STATE;LOC IN-DISTRICT
900001864	AMBER BENSON	\$0.00	\$0.00	\$29.33	LOC IN-DISTRICT
900001865	BECKY DARLENE COLE	\$0.00	\$0.00	\$73.60	IN-STATE
900001866	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$462.00	MED/HEALTH SERV
900001867	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,528.21	PURCH FOOD
900001868	HOLLY MARTIN	\$0.00	\$0.00	\$27.49	LOC IN-DISTRICT
900001869	KIM BLOODWORTH	\$0.00	\$0.00	\$62.68	LOC IN-DISTRICT
900001870	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$157.70	IN-STATE
900001871	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,662.50	MED/HEALTH SERV
900001872	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$152.31	LOC IN-DISTRICT;IN-STATE
900001873	LORI BEASLEY	\$0.00	\$0.00	\$40.77	LOC IN-DISTRICT
900001874	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	CONTRIB/PRIV SRCS
900001875	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,599.00	CONTRIB/PRIV SRCS;ASSOC DUES
900001876	RENEE RODDA	\$0.00	\$0.00	\$179.03	IN-STATE
900001877	SUSAN COLE	\$0.00	\$0.00	\$179.50	IN-STATE
900001878	TAMMY SMITH	\$0.00	\$0.00	\$60.00	IN-STATE
900001879	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,689.00	MED/HEALTH SERV
900001880	COMPASS BANK-PURCHASING CARD	\$305.60	\$398.00	\$11,404.74	ACCOUNTS PAYABLE
900001881	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$18,758.28	ACCOUNTS PAYABLE
900001882	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001883	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,329.22	MED/HEALTH SERV
900001884	JIM KING	\$0.00	\$0.00	\$97.75	LOC IN-DISTRICT
900001885	KELLY SERVICES INC	\$0.00	\$0.00	\$56,604.54	SUB-TECH SERV
900001886	LIZ WOOD-WEAS	\$0.00	\$0.00	\$200.68	LOC IN-DISTRICT
900001887	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$82.23	IN-STATE
900001888	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,159.20	OTH PROP SERV
900001889	SUSAN COLE	\$0.00	\$0.00	\$80.09	IN-STATE
900001890	TRICIA NEURA	\$0.00	\$0.00	\$15.00	IN-STATE
		\$8,664.32	\$1,792.07	\$749,268.21	