

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
977435	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$130.00	OTH PROF SERV
977436	AMERICAN OSMENT	\$0.00	\$0.00	\$1,009.53	CUSTODIAL SERV;EQUIP/VEH REPAIR&MNT;CUSTODIAL SUPPLIES
977437	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$25,025.00	ARCHITECT
977438	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$13,128.00	OTH EQUIP;NON-INST EQUIP
977439	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$65.00	MED/HEALTH SERV
977440	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,008.83	WATER/SEWAGE
977441	CAROL MUMFORD HOLLIS	\$0.00	\$0.00	\$112.24	IN-STATE
977442	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$195.00	NON-INST EQUIP
977443	CENTRAL SIGN INC.	\$0.00	\$0.00	\$234.80	OTH MAINT/OPER SUPPLIES
977444	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$960.15	CUSTODIAL SERV
977445	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$30,080.00	BLDG-CONSTRUCTED
977446	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
977447	DEKALB OFFICE	\$0.00	\$0.00	\$4,647.70	NON-CAP FURN/FIXTR
977448	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$943.75	DRUG TEST SERV
977449	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$726.53	INSTR SOFTWARE
977450	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$131.13	FUEL-GASOLINE
977451	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$14,518.40	MED/HEALTH SERV
977452	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$1,292.50	MED/HEALTH SERV
977453	MOOD MEDIA	\$108.95	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS
977454	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$635.58	LAND/BLDG REPAIR/MNT
977455	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$17,996.77	NATURAL GAS
977456	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$117.15	PURCH FOOD
977457	TEKLINKS, INC.	\$0.00	\$0.00	\$350.43	TELECOMMUNICATION
977458	THE LEARNING TREE INC	\$0.00	\$0.00	\$242.97	MED/HEALTH SERV
977459	WHOLESALE CONTROLS	\$0.00	\$0.00	\$306.93	MAINT SUPPLIES
977460	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$722.06	FOOD SERV SUPPLIES;FOOD PROCESS SUPP
977461	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$40.50	MAINT SUPPLIES
977462	HEIDI STRAUGHN	\$0.00	\$0.00	\$14.10	DAILY SALES-LUNCH
977463	JANE ESQUIVEL	\$0.00	\$0.00	\$103.50	DAILY SALES-LUNCH
977464	JOSEPH VAUGHN	\$0.00	\$0.00	\$14.20	DAILY SALES-LUNCH
977465	RONALD A BEGHETTO	\$0.00	\$0.00	\$3,000.00	STAFF ED SERV
977466	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,300.00	LAND/BLDG REPAIR/MNT
977467	ALA-TEMP CORP	\$0.00	\$0.00	\$250.00	MAINT SUPPLIES

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977468	ALABAMA POWER	\$0.00	\$0.00	\$2,060.85	ELECTRICITY
977469	AMERICAN OSMENT	\$0.00	\$0.00	\$217.05	CUSTODIAL SERV
977470	AT & T	\$0.00	\$0.00	\$628.00	TELEPHONE
977471	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
977472	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.60	WATER/SEWAGE
977473	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$102.15	GARBAGE/WASTE
977474	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$27,009.00	OTH PROF SERV
977475	HOME DEPOT	\$0.00	\$0.00	\$387.11	MAINT SUPPLIES
977476	JEREMY CRIGGER	\$0.00	\$0.00	\$30.00	IN-STATE
977477	LINDLEY ELECTRIC INC	\$0.00	\$0.00	\$485.00	EQUIP/VEH REPAIR&MNT
977478	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
977479	OUTDOOR ALUMINUM INC	\$0.00	\$0.00	\$28,790.00	OTH EQUIP
977480	PITNEY BOWES	\$0.00	\$0.00	\$456.47	LEASES;OFFICE SUPPLIES
977481	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$4,750.00	ASSOC DUES
977482	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,498.03	GARBAGE/WASTE
977483	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$222.00	LEGAL FEES
977484	SOUTHERN WOODSMITH INC	\$0.00	\$0.00	\$18,355.00	BLDG IMPROV < 50,000
977485	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$6,786.48	NATURAL GAS
977486	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$425.57	EQUIP MAINT AGREEMTS
977487	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,038.75	LEASES
977488	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$930.00	LAND/BLDG REPAIR/MNT
977489	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
977490	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.11	ELECTRICITY
977491	ALABAMA POWER CO.	\$0.00	\$0.00	\$305.39	ELECTRICITY
977492	AMERICAN OSMENT	\$0.00	\$0.00	\$646.04	CUSTODIAL SUPPLIES
977493	AT & T	\$0.00	\$0.00	\$726.93	TELECOMMUNICATION
977494	AT & T	\$0.00	\$0.00	\$1,985.45	TELECOMMUNICATION
977495	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,923.00	STDNT ED SERV
977496	EDWARD DEINES	\$0.00	\$0.00	\$21.85	LOC IN-DISTRICT
977497	MICHAEL MCCARREL	\$0.00	\$0.00	\$77.05	LOC IN-DISTRICT
977498	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$245.00	LAND/BLDG REPAIR/MNT
977499	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$122.97	STDNT CLASSRM SUPP
977500	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$35.15	EQUIP MAINT AGREEMTS
977501	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
977502	ALABAMA COUNSELING ASSOC	\$0.00	\$0.00	\$75.00	ASSOC DUES
977503	ALABAMA POWER	\$0.00	\$0.00	\$56,201.76	ELECTRICITY
977504	AMERICAN OSMENT	\$0.00	\$0.00	\$788.82	CUSTODIAL SUPPLIES
977505	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$195.00	LAND/BLDG REPAIR/MNT

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977506	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$13.50	MAINT SUPPLIES
977507	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,316.03	CUSTODIAL SERV
977508	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$119.46	MAINT SUPPLIES
977509	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$357.50	MED/HEALTH SERV
977510	MICHELLE BECK	\$0.00	\$0.00	\$64.40	LOC IN-DISTRICT
977511	SIMPSON PLASTERING LLC	\$0.00	\$0.00	\$1,555.00	LAND/BLDG REPAIR/MNT
977512	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
977513	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977514	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
977515	TRANSPORTATION SOUTH, INC.	\$2,555.75	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
977516	UNCHARTED LEARNING, NFP	\$0.00	\$5,000.00	\$0.00	SFTWARE MAINT AGREEMNTS
977517	WANDA J BURNS	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
977518	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
900001937	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$4,445.00	ONLINE TRANS FEE PAYABLE
900001938	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$28,852.00	INTERFUND PAYABLE
900001939	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$22,255.00	INTERFUND PAYABLE
900001940	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$37,843.00	INTERFUND PAYABLE
900001941	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$30,152.00	INTERFUND PAYABLE
900001942	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$6,167.25	INTERFUND PAYABLE
900001943	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,800.00	INTERFUND PAYABLE
900001944	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001945	ANGELA P NACCARI	\$0.00	\$0.00	\$3,015.50	MED/HEALTH SERV
900001946	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,801.83	MED/HEALTH SERV
900001947	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$9,600.00	MED/HEALTH SERV
900001948	DG COMPANY, INC.	\$0.00	\$0.00	\$1,040.00	STDNT ED SERV
900001949	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900001950	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$6,962.50	MED/HEALTH SERV
900001951	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,472.25	MAINT SUPPLIES
900001952	MTN. BROOK HIGH SCHOOL	\$0.00	\$890.70	\$0.00	OUT-OF-STATE
900001953	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900001954	TRICIA NEURA	\$0.00	\$0.00	\$49.45	LOC IN-DISTRICT
900001955	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$17,379.78	ACCOUNTS PAYABLE
900001956	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OP TRANS OUT
900001957	FINDLEY GREEN	\$0.00	\$0.00	\$6.00	DAILY SALES-LUNCH
900001958	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$306.06	IN-STATE
900001959	RICHARD BARLOW	\$0.00	\$0.00	\$85.00	OUT-OF-STATE
900001960	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OP TRANS OUT
900001961	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$8,970.57	ACCOUNTS PAYABLE

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900001962	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,779.85	MED/HEALTH SERV
900001963	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$35,148.75	MED/HEALTH SERV
900001964	KELLY SERVICES INC	\$0.00	\$0.00	\$12,294.05	SUB-TECH SERV
900001965	NCS PEARSON INC	\$0.00	\$0.00	\$552.50	INSTR SOFTWARE
900001966	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$6,950.00	MED/HEALTH SERV
900001967	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,823.80	MED/HEALTH SERV
900001968	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,370.50	MED/HEALTH SERV
900001969	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,160.00	FOOD SERV
900001970	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$180.00	LEGAL FEES
900001971	JANA K LEE	\$0.00	\$0.00	\$171.28	IN-STATE
900001972	KELLY SERVICES INC	\$0.00	\$0.00	\$4,259.60	SUB-TECH SERV
900001973	ANGELA P NACCARI	\$0.00	\$0.00	\$2,119.00	MED/HEALTH SERV
900001974	CHANTAL S MAYS	\$0.00	\$0.00	\$240.00	MED/HEALTH SERV
900001975	KELLY SERVICES INC	\$0.00	\$0.00	\$3,227.50	SUB-TECH SERV
900001976	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$1,025.00	REGISTRATION FEES
900001977	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$410.37	MAINT SUPPLIES
900001978	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,744.00	MED/HEALTH SERV
		<b>\$2,664.70</b>	<b>\$5,890.70</b>	<b>\$577,082.06</b>	