

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
976647	AMANDA HOOD	\$0.00	\$0.00	\$37.70	LOC IN-DISTRICT
976648	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$64.00	OTH PROF SERV
976649	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
976650	BRANDI KOONCE	\$0.00	\$0.00	\$47.33	IN-STATE
976651	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$3,193.20	PURCH FOOD
976652	CATHERINE LANCASTER	\$125.20	\$0.00	\$0.00	IN-STATE
976653	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,589.04	PURCH FOOD
976654	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
976655	FLOWERS BAKING CO.	\$0.00	\$0.00	\$2,350.88	PURCH FOOD
976656	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,342.76	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
976657	HILDERBRAND ATH INSTALLERS INC	\$0.00	\$0.00	\$1,000.00	LAND/BLDG REPAIR/MNT
976658	IMMERSIVE INTERACTIVE LTD	\$0.00	\$0.00	\$5,825.00	STDNT CLASSRM SUPP
976659	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,562.50	SFTWARE MAINT AGREEMNTS
976660	JASON FALCONER	\$0.00	\$0.00	\$397.40	IN-STATE
976661	JASON SMITH	\$0.00	\$0.00	\$252.88	LOC IN-DISTRICT
976662	KEN HYATT	\$0.00	\$0.00	\$106.14	LOC IN-DISTRICT
976663	LISA McLAIN	\$0.00	\$0.00	\$42.34	LOC IN-DISTRICT
976664	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,464.24	PURCH FOOD
976665	SAM S CLUB DIRECT	\$0.00	\$0.00	\$183.68	PURCH FOOD
976666	SEAN MORAN	\$0.00	\$0.00	\$58.00	LOC IN-DISTRICT
976667	SHELLEY SEARCY	\$0.00	\$0.00	\$208.57	IN-STATE
976668	SNIDER FLEET SOLUTIONS	\$469.67	\$0.00	\$475.00	TIRES
976669	SONIA MONTANA	\$0.00	\$0.00	\$25.98	LOC IN-DISTRICT
976670	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$33,994.52	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
976671	TEKLINKS, INC.	\$0.00	\$0.00	\$635.32	OTH TECH SERV
976672	TEXAS SCOTTISH RITE HOSPITAL	\$450.00	\$0.00	\$0.00	TEXTBOOKS
976673	THOMAS LARS PORTER	\$0.00	\$0.00	\$31.90	LOC IN-DISTRICT
976674	THOMAS PREWITT	\$0.00	\$0.00	\$296.96	LOC IN-DISTRICT
976675	TRANSPORTATION SOUTH, INC.	\$1,463.33	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
976676	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
976677	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$422.90	MAINT SUPPLIES
976678	WENDY BETSCH	\$0.00	\$0.00	\$131.66	LOC IN-DISTRICT
976679	WHOLESALE CONTROLS	\$0.00	\$0.00	\$490.39	MAINT SUPPLIES

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976680	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$56,974.64	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
976681	ALABAMA POWER	\$0.00	\$0.00	\$3,713.62	ELECTRICITY
976682	AXON INDUSTRIES	\$0.00	\$0.00	\$2,990.00	LAND/BLDG REPAIR/MNT
976683	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$47,001.31	WATER/SEWAGE
976684	CARDIAC SOLUTIONS, LLC	\$0.00	\$0.00	\$2,121.28	OTH NON-INST SUPPLIES
976685	CENTRAL FIRE PROTECTION INC.	\$0.00	\$0.00	\$1,405.00	LAND/BLDG REPAIR/MNT
976686	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$72.45	GARBAGE/WASTE
976687	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$1,800.00	LAND/BLDG REPAIR/MNT
976688	COOL IT NOW, INC	\$0.00	\$0.00	\$2,725.00	RENTAL-EQUIP
976689	THE ROBERTS GROUP INC	\$0.00	\$0.00	\$10.25	PURCH FOOD
976690	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$1,472.25	DRUG TEST SERV
976691	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$73.84	MAINT SUPPLIES
976692	FIRST AMERICAN	\$0.00	\$0.00	\$8,434.84	NON-CAP COMP HARDWARE
976693	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$3,280.00	SFTWARE MAINT AGREEMNTS
976694	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$7,142.00	BANK SERV CHARGES
976695	HEINEMANN	\$3,106.50	\$0.00	\$0.00	TEXTBOOKS
976696	HOME DEPOT	\$0.00	\$0.00	\$16.40	MAINT SUPPLIES
976697	JAMAL ADOFO	\$0.00	\$0.00	\$40.89	LOC IN-DISTRICT
976698	JOSE L. MARTINEZ	\$0.00	\$0.00	\$1,100.00	LAND/BLDG REPAIR/MNT
976699	LIGHTSPEED TECHNOLOGIES INC.	\$0.00	\$0.00	\$832.22	NON-CAP INST EQUIP
976700	MICHELLE BECK	\$0.00	\$0.00	\$186.18	LOC IN-DISTRICT
976701	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$3,050.00	LAND/BLDG REPAIR/MNT
976702	OFFICE DEPOT INC.	\$0.00	\$0.00	\$275.18	OFFICE SUPPLIES
976703	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$790.00	REGISTRATION FEES
976704	STARK EXTERMINATORS	\$0.00	\$0.00	\$220.00	LAND/BLDG REPAIR/MNT
976705	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,002.34	EQUIP MAINT AGREEMTS;LEASES
976706	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,566.43	LIFE INSURANCE
976707	THE HON COMPANY	\$0.00	\$0.00	\$1,473.39	NON-CAP FURN/FIXTR
976708	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,420.00	LAND/BLDG REPAIR/MNT
976709	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$1,200.00	LAND/BLDG REPAIR/MNT
976710	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$301.42	MAINT SUPPLIES
976711	AMERICAN BANKERS INSURANCE CO	\$0.00	\$0.00	\$7,462.00	INSURANCE SERV
976712	ATIXA	\$0.00	\$0.00	\$149.00	ASSOC DUES
976713	FIRST AMERICAN	\$97,228.00	\$0.00	\$340,159.23	NON-CAP COMP HARDWARE
976714	GIRL POWER 2 CURE INC.	\$0.00	\$0.00	\$900.00	STAFF ED SERV
976715	ICEMAKERS, INC.	\$0.00	\$0.00	\$2,292.50	NON-CAP INST EQUIP
976716	MOOD MEDIA	\$99.00	\$0.00	\$0.00	SFTWARE MAINT AGREEMNTS

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976717	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$400.00	LAND/BLDG REPAIR/MNT
976718	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,972.61	GARBAGE/WASTE
976719	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
976720	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
976721	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$655.00	LAND/BLDG REPAIR/MNT
976722	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$279.95	NON-CAP FURN/FIXTR
976723	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,238.19	STDNT CLASSRM SUPP
976724	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$3,388.00	OTH PROF ED SERV
976725	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$333.09	CUSTODIAL SERV
976726	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
976727	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$502.24	MAINT SUPPLIES
976728	MARKSTEIN CONSULTING LLC	\$0.00	\$0.00	\$21,278.29	OTH PROF SERV;OTH NON-INST SUPPLIES
976729	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$120.00	MED/HEALTH SERV
976730	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,638.38	NATURAL GAS
976731	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$157.35	EQUIP MAINT AGREEMTS
976732	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$126.65	MAINT SUPPLIES
976734	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
976735	AT & T	\$0.00	\$0.00	\$1,971.02	TELECOMMUNICATION
976736	DR. CHARLES MASON	\$0.00	\$0.00	\$1,500.00	STAFF ED SERV
976737	GAGGLE NET, INC.	\$0.00	\$0.00	\$23,250.00	NON-INSTR SOFTWARE
976738	HAPARA INC	\$0.00	\$0.00	\$14,850.00	INSTR SOFTWARE
976739	LISA BECKHAM	\$0.00	\$0.00	\$136.00	OUT-OF-STATE
976740	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$84.00	NON-INSTR SOFTWARE
976741	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$1,499.90	STDNT CLASSRM SUPP
976742	PERFORMANCE HEALTH SUPPLY INC	\$0.00	\$0.00	\$130.35	STDNT CLASSRM SUPP
976743	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$21,932.61	NON-INSTR SOFTWARE
976744	PRIDE SURVEYS	\$0.00	\$0.00	\$3,970.00	OTH NON-INST SUPPLIES
976745	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
976746	TYPING AGENT	\$0.00	\$0.00	\$2,599.00	INSTR SOFTWARE
976747	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,374.54	LEASES
976748	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
976749	WIMBERLY COMER	\$0.00	\$0.00	\$76.25	DAILY SALES-LUNCH
976750	STATE OF ALABAMA	\$0.00	\$0.00	\$150.00	NON-INSTR SOFTWARE
976751	AGF, INC.	\$0.00	\$0.00	\$2,095.00	LAND/BLDG REPAIR/MNT
976752	AL SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$32.00	REGISTRATION FEES
976753	ALABAMA POWER CO.	\$0.00	\$0.00	\$43.70	ELECTRICITY
976754	ALABAMA POWER CO.	\$0.00	\$0.00	\$443.59	ELECTRICITY
976755	ALABAMA POWER	\$0.00	\$0.00	\$118,889.39	ELECTRICITY

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976756	AMANDA HOOD	\$0.00	\$0.00	\$20.00	ASSOC DUES
976757	ASAPERD	\$0.00	\$0.00	\$75.00	REGISTRATION FEES;ASSOC DUES
976758	AT & T	\$0.00	\$0.00	\$1,083.51	TELECOMMUNICATION;TELEPHONE
976759	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$180.00	MAINT SUPPLIES
976760	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$560.08	WATER/SEWAGE
976761	DONNIE HOOPER METAL BUILDING	\$0.00	\$0.00	\$250.00	LAND/BLDG REPAIR/MNT
976762	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$645.32	MAINT SUPPLIES;EQUIP/VEH REPAIR&MNT
976763	METRO GOALS, INC.	\$0.00	\$0.00	\$1,240.00	LAND/BLDG REPAIR/MNT
976764	MIKE ANDERSON CONSULTING, LLC	\$0.00	\$521.00	\$6,479.00	STAFF ED SERV
976765	SANDRA OVERSTREET	\$0.00	\$0.00	\$133.32	IN-STATE
976766	SARAH FISCHER	\$0.00	\$0.00	\$137.01	IN-STATE
976767	THE CHILDRENS HOSPITAL OF AL	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
976768	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,672.00	LAND/BLDG REPAIR/MNT
976769	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$22,567.00	EXHST LND IMP<50,000
900001501	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$125.00	ONLINE TRANS FEE PAYABLE
900001502	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$14,487.00	INTERFUND PAYABLE
900001503	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$11,676.00	INTERFUND PAYABLE
900001504	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,701.00	INTERFUND PAYABLE
900001505	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,941.00	INTERFUND PAYABLE
900001506	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$181,801.25	INTERFUND PAYABLE
900001507	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$12,060.00	INTERFUND PAYABLE
900001508	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,054.56	MED/HEALTH SERV
900001509	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,610.64	PURCH FOOD
900001510	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$300.00	OTH OBJECTS
900001511	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$238.72	LICENSE FEES
900001512	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$7,350.00	MED/HEALTH SERV
900001513	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$170.00	OTH OBJECTS
900001514	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,177.35	PURCH FOOD
900001515	HM RECEIVABLES CO. II, LLC	\$961.38	\$0.00	\$0.00	TEXTBOOKS
900001516	JAMES ROGERS	\$0.00	\$0.00	\$209.38	LOC IN-DISTRICT
900001517	JANA K LEE	\$0.00	\$0.00	\$15.00	IN-STATE
900001518	KIM BLOODWORTH	\$0.00	\$0.00	\$57.42	LOC IN-DISTRICT
900001519	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,462.50	MED/HEALTH SERV
900001520	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$171.68	LOC IN-DISTRICT
900001521	LORI BEASLEY	\$0.00	\$0.00	\$61.71	LOC IN-DISTRICT
900001522	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$451.22	MAINT SUPPLIES
900001523	MTN. BROOK JR. HIGH SCHOOL	\$500.00	\$728.00	\$365.49	OUT-OF-STATE;INSTR SOFTWARE;STDNT CLASSRM SUPP
900001524	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$61.48	LOC IN-DISTRICT

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900001525	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$6,162.50	MED/HEALTH SERV
900001526	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,193.00	MED/HEALTH SERV
900001527	TRICIA NEURA	\$0.00	\$0.00	\$84.68	LOC IN-DISTRICT
900001528	TYLER DAVIS	\$0.00	\$0.00	\$58.00	LOC IN-DISTRICT
900001529	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$72.50	LOC IN-DISTRICT
900001530	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$229.25	ACCOUNTS PAYABLE
900001531	COMPASS BANK-PURCHASING CARD	\$1,063.00	\$0.00	\$25,440.86	ACCOUNTS PAYABLE
900001532	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$22,125.73	ACCOUNTS PAYABLE
900001533	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,593.20	MED/HEALTH SERV
900001534	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,514.00	REGISTRATION FEES
900001535	CYNTHIA LOGGINS	\$0.00	\$0.00	\$29.93	IN-STATE
900001536	KELLY SERVICES INC	\$0.00	\$0.00	\$45,205.43	SUB-TECH SERV
900001537	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
900001538	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$132.09	NON-CAP FURN/FIXTR
900001539	RICKY LEE HEDRICK	\$0.00	\$0.00	\$333.33	OTH PURCH SERV
900001540	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,344.00	OTH PROP SERV
900001541	SUSAN COLE	\$0.00	\$0.00	\$239.26	IN-STATE;LOC IN-DISTRICT
900001542	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$324.35	IN-STATE
900001543	ROYAL CUP COFFEE	\$0.00	\$0.00	\$70.36	PURCH FOOD
900001544	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$863.67	IN-STATE
900001545	LIZ WOOD-WEAS	\$0.00	\$0.00	\$240.12	LOC IN-DISTRICT
900001546	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900001547	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$81.09	IN-STATE
900001548	SUSAN COLE	\$0.00	\$0.00	\$575.20	OUT-OF-STATE
900001549	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,378.04	LAND/BLDG REPAIR/MNT
900001550	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,867.63	MED/HEALTH SERV
900001551	HM RECEIVABLES CO. II, LLC	\$900.88	\$0.00	\$0.00	TEXTBOOKS
900001552	KELLY SERVICES INC	\$0.00	\$0.00	\$23,771.03	SUB-TECH SERV

\$106,366.96 \$1,249.00 \$1,250,509.80