

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982034	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	REGISTRATION FEES
982035	ALABAMA MESSENGER	\$0.00	\$0.00	\$50.00	ADVERTISING
982036	ALABAMA POWER	\$40,720.45	\$0.00	\$65,488.79	ELECTRICITY
982037	AMAZON CAPITAL SERVICES	\$228.67	\$740.70	\$2,137.46	STDNT CLASSRM SUPP;OTH GEN SUPPLIES;NON-INST EQUIP;TEXTBOOKS;OTH INST SUPPLIES;OTH BOOKS/PERIODICALS
982038	AMERICAN OSMENT	\$0.00	\$0.00	\$797.76	MAINT SUPPLIES;CUSTODIAL SERV
982039	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$160.00	LAND/BLDG REPAIR/MNT
982040	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$162.50	MED/HEALTH SERV
982041	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$4,540.02	PURCH FOOD
982042	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$721.31	OTH GEN SUPPLIES;CUSTODIAL SERV
982043	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$10,159.39	PURCH FOOD
982044	CODY NALL LLC	\$0.00	\$0.00	\$3,690.00	MED/HEALTH SERV
982045	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$400.00	OTH PROF SERV
982046	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,610.00	STDNT ED SERV
982047	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,189.50	DRUG TEST SERV
982048	FLOWERS BAKING CO.	\$0.00	\$0.00	\$996.60	PURCH FOOD
982049	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,612.29	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
982050	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$51,827.00	BLDG IMPROVE
982051	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,912.00	OTH PROF SERV
982052	INFOBASE	\$0.00	\$0.00	\$1,080.52	AUDIO/VIDEO MATERIAL
982053	LISA MCCRARY	\$0.00	\$0.00	\$400.00	FEES
982054	MARY CHOLLET ONEAL	\$0.00	\$0.00	\$250.00	FEES
982055	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,368.19	PURCH FOOD
982056	LEE NORWOOD	\$0.00	\$0.00	\$744.80	OTH PROF ED SERV
982057	THREATADVICE	\$0.00	\$0.00	\$46,975.08	OTH TECH SERV;TELEPHONE
982058	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$2,136.60	LAND/BLDG REPAIR/MNT
982059	RACHAEL LINDMARK	\$0.00	\$0.00	\$490.00	FEES
982060	SOLUTION TREE INC	\$0.00	\$0.00	\$37.95	OTH BOOKS/PERIODICALS
982061	SSA	\$0.00	\$0.00	\$734.00	REGISTRATION FEES
982062	STARK EXTERMINATORS	\$0.00	\$0.00	\$196.00	LAND/BLDG REPAIR/MNT
982063	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$51,023.59	PURCH FOOD
982064	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$103.00	OTH PROF SERV
982065	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$869.00	LAND/BLDG REPAIR/MNT

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982066	WENDY BETSCH	\$0.00	\$0.00	\$63.17	LOC IN-DISTRICT
982067	WINSOR LEARNING INC	\$0.00	\$0.00	\$1,504.50	STDNT CLASSRM SUPP
982068	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$165.25	EQUIP MAINT AGREEMTS
982069	ALABAMA POWER	\$1,168.79	\$0.00	\$1,853.22	ELECTRICITY
982070	AMERICAN OSMENT	\$0.00	\$0.00	\$6,432.41	NON-INST EQUIP;CUSTODIAL SERV
982071	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,275.47	WATER/SEWAGE
982072	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$1,200.00	LAND/BLDG REPAIR/MNT
982073	BRITTANY ROBERTS	\$0.00	\$0.00	\$18.70	LOC IN-DISTRICT
982074	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$1,654.56	FOOD PROCESS SUPP
982075	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$703.94	OTH GEN SUPPLIES;CUSTODIAL SERV
982076	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$228.15	GARBAGE/WASTE
982077	HEINEMANN	\$1,082.82	\$0.00	\$0.00	TEXTBOOKS
982078	HOME DEPOT	\$0.00	\$0.00	\$1,461.30	MAINT SUPPLIES
982079	INSTRUCTURE, INC.	\$0.00	\$0.00	\$7,200.00	INSTR SOFTWARE
982080	JASON SMITH	\$0.00	\$0.00	\$177.69	LOC IN-DISTRICT
982081	JENNIFER GUIMBELLOT	\$0.00	\$0.00	\$42.25	DAILY SALES-LUNCH
982082	JESSIE CREECH	\$0.00	\$0.00	\$495.00	REGISTRATION FEES
982083	JONATHAN TRIPLETT	\$0.00	\$0.00	\$25.70	LOC IN-DISTRICT
982084	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$356.24	MAINT SUPPLIES
982085	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$357.00	RENTAL-EQUIP
982086	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982087	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
982088	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,975.32	GARBAGE/WASTE
982089	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$84.00	LEGAL FEES;OTH DUES/FEES
982090	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,364.21	MAINT SUPPLIES
982091	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,188.21	LAND/BLDG REPAIR/MNT
982092	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
982093	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,118.00	LAND/BLDG REPAIR/MNT
982094	TAYLOR & MIREE CONSTRUCTION	\$0.00	\$0.00	\$399,057.00	BLDG IMPROVE
982095	VEX ROBOTICS, INC.	\$0.00	\$6,197.96	\$0.00	NON-CAP COMP HARDWARE
982096	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$949.00	LAND/BLDG REPAIR/MNT
982097	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,110.00	MED/HEALTH SERV
982098	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$97.73	EQUIP MAINT AGREEMTS
982099	XEROX CORPORATION	\$0.00	\$0.00	\$186.02	LEASES;EQUIP MAINT AGREEMTS
982100	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$979.00	LAND/BLDG REPAIR/MNT
982101	AMAZON CAPITAL SERVICES	\$15.80	\$0.00	\$778.58	NON-INST EQUIP;TEXTBOOKS;STDNT CLASSRM SUPP
982102	AMERICAN OSMENT	\$0.00	\$0.00	\$393.40	CUSTODIAL SERV;CUSTODIAL SUPPLIES
982103	AUBURN UNIVERSITY	\$0.00	\$0.00	\$450.00	REGISTRATION FEES

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982104	BAKER DISTRIBUTING COMPANY LLC	\$0.00	\$0.00	\$142.12	MAINT SUPPLIES
982105	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$256.50	MAINT SUPPLIES
982106	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$1,670.56	FOOD PROCESS SUPP
982107	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$2,548.89	CUSTODIAL SERV;OTH GEN SUPPLIES
982108	DELL MARKETING L.P.	\$0.00	\$0.00	\$32,732.34	NON-CAP COMP HARDWARE
982109	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982110	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$84.11	MAINT SUPPLIES
982111	JAKE MARSHALL SERVICE INC	\$0.00	\$0.00	\$8,125.00	LAND/BLDG REPAIR/MNT
982112	MICHELLE SMITH	\$0.00	\$0.00	\$116.26	LOC IN-DISTRICT
982113	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$4,315.00	LAND/BLDG REPAIR/MNT
982114	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$21,506.45	NON-INSTR SOFTWARE
982115	PRUSA RESEARCH AS	\$0.00	\$1,614.75	\$0.00	NON-CAP COMP HARDWARE
982116	SANDRA OVERSTREET	\$108.97	\$0.00	\$0.00	IN-STATE
982117	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$3,250.00	STAFF ED SERV
982118	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$102.57	MAINT SUPPLIES
982119	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$4,637.57	LAND/BLDG REPAIR/MNT
982120	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982121	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982122	STARK EXTERMINATORS	\$0.00	\$0.00	\$90.00	LAND/BLDG REPAIR/MNT
982123	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$514.47	STDNT CLASSRM SUPP;INSTR SOFTWARE
982124	BSN SPORTS	\$0.00	\$0.00	\$1,698.00	OTH INST SUPPLIES
982125	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$25,350.00	BLDG IMPROVE
982126	WEVIDEO INC.	\$0.00	\$0.00	\$4,529.70	INSTR SOFTWARE
982127	ALABAMA POWER CO.	\$34.54	\$0.00	\$0.00	ELECTRICITY
982128	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,047.49	ELECTRICITY
982129	ALABAMA POWER CO.	\$1,066.78	\$0.00	\$0.00	ELECTRICITY
982130	ALABAMA POWER CO.	\$0.00	\$0.00	\$578.50	ELECTRICITY
982131	ALABAMA POWER	\$0.00	\$0.00	\$3,542.83	ELECTRICITY
982132	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$1,943.00	LAND/BLDG REPAIR/MNT
982133	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$61.00	OTH PROF SERV
982134	AMERICAN OSMENT	\$0.00	\$0.00	\$178.90	CUSTODIAL SERV
982135	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$236.19	OTH PROF SERV;STDNT CLASSRM SUPP
982136	AT & T	\$0.00	\$0.00	\$391.57	TELEPHONE
982137	AT & T	\$0.00	\$0.00	\$1,619.66	TELECOMMUNICATION
982138	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
982139	BERNHARD TME, LLC	\$0.00	\$0.00	\$3,101.00	BLDG IMPROVE
982140	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$29,905.01	ARCHITECT
982141	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$912.60	FOOD PROCESS SUPP

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982142	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$628.17	OTH GEN SUPPLIES;CUSTODIAL SERV
982143	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$57.77	MAINT SUPPLIES
982144	FORTNET SECURITY, INC.	\$0.00	\$0.00	\$11,238.90	OTH TECH SERV
982145	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$523.56	STDNT CLASSRM SUPP;OTH PROF SERV
982146	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$3,910.00	MED/HEALTH SERV
982147	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$77.70	MAINT SUPPLIES
982148	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$180.13	STDNT CLASSRM SUPP
982149	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$186.94	MAINT SUPPLIES
982150	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982151	STARK EXTERMINATORS	\$0.00	\$0.00	\$106.00	LAND/BLDG REPAIR/MNT
982152	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,924.18	LIFE INSURANCE
982153	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$15,301.25	BLDG IMPROVE
982154	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND/BLDG REPAIR/MNT
900003071	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$200.00	ONLINE TRANS FEE PAYABLE
900003072	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$773.00	INTERFUND PAYABLE
900003073	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$610.00	INTERFUND PAYABLE
900003074	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$381.00	INTERFUND PAYABLE
900003075	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$935.33	INTERFUND PAYABLE
900003076	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$44,521.50	INTERFUND PAYABLE
900003077	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$45,190.50	INTERFUND PAYABLE
900003078	CAMILLE BARTH	\$0.00	\$0.00	\$2,520.00	STDNT ED SERV
900003079	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900003080	BORDEN DAIRY	\$0.00	\$0.00	\$3,398.08	PURCH FOOD
900003081	CHANTAL S MAYS	\$0.00	\$0.00	\$640.00	MED/HEALTH SERV
900003082	CHELSEY MCCULLLEY	\$0.00	\$0.00	\$158.03	LOC IN-DISTRICT
900003083	AMANDA ENFINGER	\$0.00	\$0.00	\$37.18	LOC IN-DISTRICT
900003084	FERGUSON ENTERPRISES LLC	\$0.00	\$2,872.80	\$0.00	OTH GEN SUPPLIES
900003085	HOLLY MARTIN	\$0.00	\$0.00	\$13.10	LOC IN-DISTRICT
900003086	JILL COX McGEE	\$0.00	\$0.00	\$91.90	LOC IN-DISTRICT
900003087	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,875.00	MED/HEALTH SERV
900003088	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$70.39	LOC IN-DISTRICT
900003089	KINNERY MASTROIANNI	\$0.00	\$0.00	\$23.24	LOC IN-DISTRICT
900003090	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$29.68	LOC IN-DISTRICT
900003091	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003092	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,313.28	OTH PROP SERV
900003093	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,387.72	MED/HEALTH SERV
900003094	SUNBELT RENTALS INC	\$0.00	\$0.00	\$593.50	RENTAL-EQUIP
900003095	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,284.00	MED/HEALTH SERV

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900003096	TRICIA NEURA	\$0.00	\$0.00	\$24.81	LOC IN-DISTRICT
900003097	WILLSCOT	\$0.00	\$0.00	\$6,731.88	BLDG IMPROVE
900003098	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$58,403.57	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003099	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$15,117.69	ACCOUNTS PAYABLE
900003100	ACES & BIRDIES	\$0.00	\$0.00	\$3,360.00	OTH PROF ED SERV
900003101	ADAM JOHNSON	\$0.00	\$0.00	\$50.57	LOC IN-DISTRICT
900003102	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,155.00	MED/HEALTH SERV
900003103	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$9,585.00	MED/HEALTH SERV
900003104	EDMENTUM INC	\$0.00	\$0.00	\$14,400.00	INSTR SOFTWARE
900003105	INTERWORLD HIGHWAY LLC	\$0.00	\$3,177.39	\$0.00	NON-CAP COMP HARDWARE
900003106	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900003107	KELLY SERVICES INC	\$31,554.50	\$1,648.15	\$1,333.96	SUB-TECH SERV
900003108	LIZ WOOD-WEAS	\$0.00	\$0.00	\$50.57	LOC IN-DISTRICT
900003109	MILLIE GANNON	\$0.00	\$0.00	\$54.60	LOC IN-DISTRICT
900003110	LEE NORWOOD	\$0.00	\$0.00	\$1,019.20	OTH PROF ED SERV
900003111	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$6,338.75	MED/HEALTH SERV
900003112	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,530.52	MED/HEALTH SERV
900003113	SUSAN COLE	\$0.00	\$0.00	\$21.84	LOC IN-DISTRICT
900003114	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$67.70	LOC IN-DISTRICT
900003115	COMPASS BANK-PURCHASING CARD	\$7,452.56	\$1,982.78	\$22,312.54	ACCOUNTS PAYABLE
900003116	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,017.50	MED/HEALTH SERV
900003117	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$4,418.00	MED/HEALTH SERV
900003118	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900003119	JAMES ROGERS	\$0.00	\$0.00	\$201.43	LOC IN-DISTRICT
900003120	KEN HYATT	\$0.00	\$0.00	\$91.28	LOC IN-DISTRICT
900003121	MELISSA PALMER	\$0.00	\$0.00	\$570.00	REGISTRATION FEES
900003122	PIONEER VALLEY BOOKS	\$2,770.20	\$0.00	\$0.00	TEXTBOOKS
900003123	PUBLISHERS WAREHOUSE	\$131.67	\$0.00	\$0.00	TEXTBOOKS
900003124	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,459.20	OTH PROP SERV
900003125	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$4,310.88	MED/HEALTH SERV
900003126	SOJOURN COUNSELING	\$0.00	\$0.00	\$2,475.00	MED/HEALTH SERV
900003127	ADKINS & KIMBROUGH MECHANICAL	\$0.00	\$0.00	\$148,415.47	BLDG IMPROVE
900003128	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$727,231.93	BLDG IMPROVE
900003129	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$726.50	BLDG IMPROVE
900003130	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,150.00	LEGAL FEES
900003131	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$134,000.00	BLDG IMPROVE
900003132	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$50.00	FEES

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900003133	KELLY SERVICES INC	\$13,848.22	\$1,939.01	\$0.00	SUB-TECH SERV
900003134	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
900003135	MG AUTOMATION & CONTROLS CORP	\$0.00	\$0.00	\$153.00	MAINT SUPPLIES
900003136	STONE BUILDING LLC	\$0.00	\$0.00	\$3,507,688.80	BLDG IMPROVE
900003137	WILLSCOT	\$0.00	\$0.00	\$4,617.52	BLDG IMPROVE
		\$100,183.97	\$20,173.54	\$5,716,841.77	