

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982155	ALABAMA POWER	\$35,016.71	\$0.00	\$52,013.19	ELECTRICITY
982156	AMANDA HOOD	\$0.00	\$0.00	\$297.22	IN-STATE
982157	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$43.78	NON-INST EQUIP
982158	AT & T	\$0.00	\$0.00	\$698.57	TELECOMMUNICATION
982159	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$5,100.00	OTH EQUIP
982160	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$18,844.00	OTH PROF SERV
982161	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,680.25	DRUG TEST SERV
982162	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982163	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,237.30	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
982164	JDL HORIZONS LLC	\$0.00	\$0.00	\$12,894.00	INSTR SOFTWARE
982165	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$707.00	LIBRARY BOOKS
982166	KENWORTH OF BIRMINGHAM INC	\$2,814.24	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982167	MICRO-TEL, INC	\$0.00	\$0.00	\$795.00	OTH TECH SERV
982168	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$714.00	RENTAL-EQUIP
982169	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$750.00	LEGAL FEES
982170	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$600.00	LAND/BLDG REPAIR/MNT
982171	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$5,305.68	NATURAL GAS
982172	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$0.00	\$29.26	STDNT CLASSRM SUPP
982173	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$1,039.35	PURCH FOOD
982174	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$121.91	MAINT SUPPLIES
982175	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$171.96	EQUIP MAINT AGREEMTS
982176	XEROX CORPORATION	\$0.00	\$0.00	\$1,218.64	EQUIP MAINT AGREEMTS;LEASES;NON-INST EQUIP
982177	ALABAMA POWER	\$1,121.88	\$0.00	\$1,621.96	ELECTRICITY
982178	AMAZON CAPITAL SERVICES	\$17.99	\$96.24	\$246.12	OTH NON-INST SUPPLIES;OTH GEN SUPPLIES;TEXTBOOKS
982179	AMERICAN OSMENT	\$0.00	\$0.00	\$816.67	CUSTODIAL SERV
982180	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,475.00	BLDG IMPROV < 50,000
982181	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$65.00	MED/HEALTH SERV
982182	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,906.51	WATER/SEWAGE
982183	BRITTANY ROBERTS	\$0.00	\$0.00	\$126.00	LOC IN-DISTRICT
982184	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$3,239.46	PURCH FOOD
982185	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$2,283.44	CUSTODIAL SERV;OTH GEN SUPPLIES
982186	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$12,280.73	PURCH FOOD
982187	CODY NALL LLC	\$0.00	\$0.00	\$2,760.00	MED/HEALTH SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982188	DD ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$1,620.00	LAND/BLDG REPAIR/MNT
982189	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,410.72	OTH TECH SERV;NON-CAP COMP HARDWARE
982190	FLOWERS BAKING CO.	\$0.00	\$0.00	\$1,157.96	PURCH FOOD
982191	HOME DEPOT	\$0.00	\$0.00	\$1,006.48	MAINT SUPPLIES
982192	JAKE MARSHALL SERVICE INC	\$0.00	\$0.00	\$10,200.00	LAND/BLDG REPAIR/MNT
982193	JASON SMITH	\$0.00	\$0.00	\$141.57	LOC IN-DISTRICT
982194	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$12,164.35	ATHLETIC/PE
982195	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$1,908.90	LIBRARY BOOKS
982196	LESTER N WRIGHT	\$0.00	\$0.00	\$310.00	PRINTING/BINDING
982197	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,622.47	PURCH FOOD
982198	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982199	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$349.93	STDNT CLASSRM SUPP
982200	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,280.00	TESTING SUPPLIES
982201	SEAN MORAN	\$0.00	\$0.00	\$38.53	LOC IN-DISTRICT
982202	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$435.48	MAINT SUPPLIES
982203	STARK EXTERMINATORS	\$0.00	\$0.00	\$755.00	LAND/BLDG REPAIR/MNT
982204	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$43,219.13	PURCH FOOD;FOOD PROCESS SUPP
982205	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
982206	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,146.00	LAND/BLDG REPAIR/MNT
982207	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$1,200.00	LAND/BLDG REPAIR/MNT
982208	WENDY BETSCH	\$0.00	\$0.00	\$57.62	LOC IN-DISTRICT
982209	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,248.91	NON-CAP COMP HARDWARE;EQUIP MAINT AGREEMTS
982210	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$320.00	LAND/BLDG REPAIR/MNT
982211	AMANDA HOOD	\$0.00	\$0.00	\$74.30	IN-STATE
982212	AMERICAN OSMENT	\$0.00	\$0.00	\$370.00	CUSTODIAL SERV
982213	AT & T	\$0.00	\$0.00	\$1,637.08	TELECOMMUNICATION
982214	AT & T	\$0.00	\$0.00	\$387.10	TELEPHONE
982215	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$40.50	MAINT SUPPLIES
982216	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,458.10	WATER/SEWAGE
982217	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$125.00	CUSTODIAL SERV
982218	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$728.62	CUSTODIAL SERV;OTH GEN SUPPLIES
982219	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$14.85	GARBAGE/WASTE
982220	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,600.00	STDNT ED SERV
982221	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982222	HAPARA INC	\$0.00	\$0.00	\$14,850.00	INSTR SOFTWARE
982223	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$44,220.47	SFTWARE MAINT AGREEMNTS
982224	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$1,795.00	LAND/BLDG REPAIR/MNT
982225	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$0.00	\$27,240.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982226	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,865.20	OTH DUES/FEES
982227	LARRY GALE DARNELL	\$0.00	\$0.00	\$150.00	OTH PROF ED SERV
982228	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$121.00	MAINT SUPPLIES
982229	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
982230	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$7,580.75	LAND/BLDG REPAIR/MNT
982231	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,398.11	GARBAGE/WASTE
982232	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$388.50	LEGAL FEES
982233	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982234	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982235	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982236	STAPLES	\$0.00	\$0.00	\$56.97	OFFICE SUPPLIES
982237	STARK EXTERMINATORS	\$0.00	\$0.00	\$222.00	LAND/BLDG REPAIR/MNT
982238	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$16,805.00	BLDG IMPROVE
982239	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$20.32	MAINT SUPPLIES
982240	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,730.00	LAND/BLDG REPAIR/MNT
982241	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$300.00	EQUIP/VEH REPAIR&MNT
982242	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
982243	WENDY BETSCH	\$0.00	\$0.00	\$56.90	LOC IN-DISTRICT
982244	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,572.50	MED/HEALTH SERV
982245	XEROX CORPORATION	\$0.00	\$0.00	\$747.26	EQUIP MAINT AGREEMTS;LEASES
982246	ALABAMA POWER CO.	\$32.63	\$0.00	\$0.00	ELECTRICITY
982247	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,645.14	ELECTRICITY
982248	ALABAMA POWER CO.	\$718.02	\$0.00	\$0.00	ELECTRICITY
982249	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,259.20	ELECTRICITY
982250	ARMSTRONG MEDICAL INDUSTRIES	\$0.00	\$0.00	\$6,671.73	OTH NON-INST SUPPLIES
982251	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$260.00	MED/HEALTH SERV
982252	CODY NALL LLC	\$0.00	\$0.00	\$1,545.00	MED/HEALTH SERV
982253	FED EX CORP.	\$0.00	\$57.44	\$0.00	NON-CAP COMP HARDWARE
982254	MICHELLE SMITH	\$0.00	\$0.00	\$111.89	LOC IN-DISTRICT
982255	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$2,113.38	LIFE INSURANCE
982256	THE CINCINNATI INSURANCE CO	\$0.00	\$0.00	\$167,196.00	INSURANCE SERV
900003138	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$267.00	INTERFUND PAYABLE
900003139	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$942.00	INTERFUND PAYABLE
900003140	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$59,972.00	INTERFUND PAYABLE
900003141	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$2,213.00	INTERFUND PAYABLE
900003142	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$2,400.00	LAND/BLDG REPAIR/MNT
900003143	ALLISON PRICE	\$0.00	\$0.00	\$570.00	REGISTRATION FEES
900003144	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003145	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,915.00	MED/HEALTH SERV
900003146	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,460.00	FOOD SERV
900003147	CHELSEY MCCULLEY	\$0.00	\$0.00	\$172.14	LOC IN-DISTRICT
900003148	COBB PEDIATRIC THERAPY	\$0.00	\$5,544.00	\$26,895.00	MED/HEALTH SERV
900003149	HOLLY MARTIN	\$0.00	\$0.00	\$27.61	LOC IN-DISTRICT
900003150	JILL COX MCGEE	\$0.00	\$0.00	\$88.54	LOC IN-DISTRICT
900003151	KELLY SERVICES INC	\$13,951.85	\$1,357.30	\$1,138.25	SUB-TECH SERV
900003152	KEN HYATT	\$0.00	\$0.00	\$65.74	LOC IN-DISTRICT
900003153	KRISTI DOYLE MONCRIEF	\$0.00	\$0.00	\$135.10	IN-STATE
900003154	MOSYLE CORPORATION	\$0.00	\$0.00	\$3,635.50	NON-INSTR SOFTWARE
900003155	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003156	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,374.28	MED/HEALTH SERV
900003157	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003158	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$228.90	INSTR SOFTWARE
900003159	ADAM JOHNSON	\$0.00	\$0.00	\$33.71	LOC IN-DISTRICT
900003160	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$3,900.00	LAND/BLDG REPAIR/MNT
900003161	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$770.00	MED/HEALTH SERV
900003162	CAMILLE BARTH	\$0.00	\$0.00	\$2,040.00	STDNT ED SERV
900003163	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$4,273.00	MED/HEALTH SERV
900003164	BORDEN DAIRY	\$0.00	\$0.00	\$3,321.88	PURCH FOOD
900003165	CHANTAL S MAYS	\$0.00	\$0.00	\$800.00	MED/HEALTH SERV
900003166	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$8,310.00	MED/HEALTH SERV
900003167	KELLY SERVICES INC	\$17,653.81	\$2,569.19	\$543.75	SUB-TECH SERV
900003168	KIM BLOODWORTH	\$0.00	\$0.00	\$40.99	LOC IN-DISTRICT
900003169	KINNERY MASTROIANNI	\$0.00	\$0.00	\$28.39	LOC IN-DISTRICT
900003170	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,400.00	MED/HEALTH SERV
900003171	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$44.30	LOC IN-DISTRICT
900003172	LIZ WOOD-WEAS	\$0.00	\$0.00	\$40.94	LOC IN-DISTRICT
900003173	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$7,710.00	NON-INSTR SOFTWARE
900003174	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$28.90	LOC IN-DISTRICT
900003175	MIGHTY GREEN LAWN CARE INC	\$0.00	\$0.00	\$17,856.00	OTH PROP SERV
900003176	MTN BROOK HIGH SCHOOL	\$0.00	\$696.00	\$150.60	ASSOC DUES;IN-STATE
900003177	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,313.28	OTH PROP SERV
900003178	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,871.25	MED/HEALTH SERV
900003179	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$3,321.42	MED/HEALTH SERV
900003180	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,320.00	MED/HEALTH SERV
900003181	TRICIA NEURA	\$0.00	\$0.00	\$39.26	LOC IN-DISTRICT
900003182	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$51.58	LOC IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900003183	WILLSCOT	\$0.00	\$0.00	\$4,617.52	BLDG IMPROVE
900003184	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$76,039.03	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003185	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$22,352.15	ACCOUNTS PAYABLE
900003186	PNC BANK - PURCHASING CARD	\$230.18	\$1,020.40	\$16,024.16	ACCOUNTS PAYABLE
900003187	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$406,589.46	BLDG IMPROVE
900003188	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,155.00	MED/HEALTH SERV
900003189	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,687.50	LEGAL FEES
900003190	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$134,000.00	BLDG IMPROVE
900003191	CHANTAL S MAYS	\$0.00	\$0.00	\$80.00	MED/HEALTH SERV
900003192	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$300.00	STDNT ED SERV
900003193	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	OP TRANS OUT
900003194	GEOSURFACES SOUTHEAST INC	\$0.00	\$0.00	\$55,881.60	BLDG-CONSTRUCTED
900003195	JAMES ROGERS	\$0.00	\$0.00	\$187.88	LOC IN-DISTRICT
900003196	KELLY SERVICES INC	\$9,121.58	\$824.09	\$217.50	SUB-TECH SERV
900003197	LEE NORWOOD	\$0.00	\$0.00	\$901.60	OTH PROF ED SERV
900003198	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$36.40	LOC IN-DISTRICT
900003199	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,358.00	OP TRANS OUT;IN-STATE
900003200	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$3,230.90	OP TRANSOUT LOC SCH FD
900003201	SCOREBOARD SALES & SERVICES	\$0.00	\$0.00	\$49,780.00	OTH EQUIP
900003202	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,021.44	OTH PROP SERV
900003203	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,424.10	MED/HEALTH SERV
900003204	SOJOURN COUNSELING	\$0.00	\$0.00	\$3,950.00	MED/HEALTH SERV
900003205	STONE BUILDING LLC	\$0.00	\$0.00	\$1,740,239.00	BLDG IMPROVE
900003206	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$11,052.00	OTH PROF ED SERV
900003207	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$28,126.10	BLDG IMPROVE
900003208	ALL AMERICAN GLASS LLC	\$0.00	\$0.00	\$489.80	EQUIP/VEH REPAIR&MNT
900003209	EDMENTUM INC	\$0.00	\$0.00	\$14,050.00	INSTR SOFTWARE
900003210	HOLLY MARTIN	\$0.00	\$0.00	\$18.14	LOC IN-DISTRICT
900003211	KELLY SERVICES INC	\$14,483.93	\$1,163.41	\$640.65	SUB-TECH SERV
900003212	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,300.00	MED/HEALTH SERV
900003213	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$16.58	LOC IN-DISTRICT
900003214	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,200.00	OTH PURCH SERV
900003215	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$2,898.00	MED/HEALTH SERV
		\$95,162.82	\$13,328.07	\$3,331,944.57	