

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982947	ALABAMA POWER	\$44,145.42	\$0.00	\$64,724.86	ELECTRICITY
982948	ALABAMA POWER	\$1,264.91	\$0.00	\$1,774.49	ELECTRICITY
982949	ALET	\$0.00	\$0.00	\$1,850.00	REGISTRATION FEES;ASSOC DUES
982950	AMANDA HOOD	\$0.00	\$0.00	\$358.00	IN-STATE
982951	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$7,376.66	BLDG IMPROVE;STAFF TRNING SUPPLIES
982952	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$6,263.96	WATER/SEWAGE
982953	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$12,010.87	CUSTODIAL SERV;OTH GEN SUPPLIES
982954	DIDAX INC	\$0.00	\$0.00	\$127.92	STDNT CLASSRM SUPP
982955	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,849.00	BANK SERV CHARGES
982956	HOME DEPOT	\$0.00	\$0.00	\$1,908.12	MAINT SUPPLIES
982957	IMPACT FAMILY COUNSELING	\$0.00	\$1,840.00	\$0.00	MED/HEALTH SERV
982958	JASON FALCONER	\$0.00	\$0.00	\$89.00	IN-STATE
982959	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$142.50	EQUIP/VEH REPAIR&MNT
982960	KRONOS SAASHR INC	\$0.00	\$0.00	\$45,000.00	NON-CAP COMP HARDWARE;SFTWARE MAINT AGREEMNTS;OTH TECH SERV
982961	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,085.98	MAINT SUPPLIES
982962	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$357.00	RENTAL-EQUIP
982963	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$2,642.00	LAND/BLDG REPAIR/MNT
982964	SONIA MONTANA	\$0.00	\$0.00	\$36.91	LOC IN-DISTRICT
982965	SSA	\$0.00	\$0.00	\$9,324.80	ASSOC DUES
982966	STARK EXTERMINATORS	\$0.00	\$0.00	\$268.00	LAND/BLDG REPAIR/MNT
982967	TEXTHELP INC.	\$0.00	\$0.00	\$7,128.00	INSTR SOFTWARE
982968	TSA CONSULTING GROUP INC	\$0.00	\$0.00	\$100.00	OTH PROF SERV
982969	VERTIV CORPORATION	\$0.00	\$0.00	\$2,970.00	OTH TECH SERV
982970	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$980.54	MAINT SUPPLIES
982971	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$122.48	OFFICE SUPPLIES
982972	XEROX CORPORATION	\$0.00	\$0.00	\$241.02	NON-INST EQUIP
982973	AL ASSOCIATION SCHOOL BOARDS	\$0.00	\$0.00	\$12,505.29	ASSOC DUES;OTH BOOKS/PERIODICALS
982974	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$934.75	OTH NON-INST SUPPLIES;OFFICE SUPPLIES;STAFF TRNING SUPPLIES
982975	AMERICAN OSMENT	\$0.00	\$0.00	\$218.00	CUSTODIAL SERV
982976	BAKER DISTRIBUTING COMPANY LLC	\$0.00	\$0.00	\$452.50	MAINT SUPPLIES
982977	BALLARD ENTERPRISES INC	\$0.00	\$0.00	\$1,690.00	LAND/BLDG REPAIR/MNT
982978	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,060.00	EQUIP/VEH REPAIR&MNT

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982979	BELL COMPANY INC	\$0.00	\$0.00	\$215.00	PRINTING/BINDING
982980	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$22,000.00	BLDG IMPROVE
982981	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,600.86	WATER/SEWAGE
982982	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$523.71	CUSTODIAL SERV;OTH GEN SUPPLIES
982983	CLASSLINK, INC.	\$0.00	\$0.00	\$1,995.00	INSTR SOFTWARE
982984	DANIEL BAUGHN	\$0.00	\$0.00	\$171.00	LOC IN-DISTRICT
982985	HUDSON ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,100.00	LAND/BLDG REPAIR/MNT
982986	JASON FALCONER	\$0.00	\$0.00	\$12.23	LOC IN-DISTRICT
982987	KATHY DYE	\$0.00	\$0.00	\$10.60	DAILY SALES-LUNCH
982988	MAURIE SHAW	\$0.00	\$0.00	\$240.00	FEES
982989	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
982990	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982991	PRO-ED INC	\$0.00	\$0.00	\$2,662.00	TESTING SUPPLIES
982992	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,659.12	GARBAGE/WASTE
982993	STAPLES	\$0.00	\$0.00	\$277.75	OFFICE SUPPLIES
982994	STARK EXTERMINATORS	\$0.00	\$0.00	\$755.00	LAND/BLDG REPAIR/MNT
982995	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
982996	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,687.00	LAND/BLDG REPAIR/MNT
982997	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
982998	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$186.28	EQUIP MAINT AGREEMTS
982999	XEROX CORPORATION	\$0.00	\$0.00	\$2,030.74	LEASES;EQUIP MAINT AGREEMTS
983000	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$45,936.00	BLDG IMPROV < 50,000
983001	ALABAMA POWER CO.	\$28.68	\$0.00	\$0.00	ELECTRICITY
983002	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,305.37	ELECTRICITY
983003	ALABAMA POWER CO.	\$433.32	\$0.00	\$0.00	ELECTRICITY
983004	ALABAMA POWER CO.	\$0.00	\$0.00	\$589.33	ELECTRICITY
983005	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$21,675.56	LAND/BLDG REPAIR/MNT
983006	AMANDA HOOD	\$0.00	\$0.00	\$39.50	IN-STATE;OUT-OF-STATE
983007	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$182.17	OFFICE SUPPLIES
983008	AMERICAN OSMENT	\$0.00	\$0.00	\$198.17	CUSTODIAL SERV
983009	AT & T	\$0.00	\$0.00	\$122.23	TELEPHONE
983010	AT & T	\$0.00	\$0.00	\$1,617.94	TELECOMMUNICATION
983011	AT & T	\$0.00	\$0.00	\$798.01	TELECOMMUNICATION
983012	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$116.30	MAINT SUPPLIES
983013	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,302.54	WATER/SEWAGE
983014	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$523.71	CUSTODIAL SERV;OTH GEN SUPPLIES
983015	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$47.70	GARBAGE/WASTE
983016	CITY OF MOUNTAIN BROOK	\$0.00	\$10,000.00	\$45,782.00	OTH PROF SERV

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983017	DR. CHARLES MASON	\$0.00	\$0.00	\$1,500.00	STAFF ED SERV
983018	ELAINE KENT	\$0.00	\$0.00	\$425.50	IN-STATE
983019	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
983020	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$136.24	MAINT SUPPLIES
983021	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$242.50	LIBRARY BOOKS
983022	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$2,204.00	OTH PROF SERV
983023	GENERATION GENIUS INC	\$0.00	\$0.00	\$175.00	INSTR SOFTWARE
983024	LEARNING A-Z	\$0.00	\$0.00	\$1,621.67	INSTR SOFTWARE
983025	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$525.00	LAND/BLDG REPAIR/MNT
983026	SANDRA OVERSTREET	\$398.75	\$0.00	\$0.00	IN-STATE
983027	SCHOLASTIC, INC.	\$0.00	\$0.00	\$453.75	STDNT CLASSRM SUPP
983028	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$11,297.46	LAND/BLDG REPAIR/MNT;ACCOUNTS RECEIVABLE
983029	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
983030	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
983031	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,806.04	LIFE INSURANCE
983032	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,960.00	LAND/BLDG REPAIR/MNT
983033	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$49,922.00	EXHST LND IMP<50,000
983034	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$4,456.00	LAND/BLDG REPAIR/MNT
983035	AI CORPORATE INTERIORS, LLC	\$0.00	\$0.00	\$55,560.27	BLDG IMPROVE
983036	ALABAMA POWER CO.	\$0.00	\$0.00	\$917.64	ELECTRICITY
983037	BERNHARD TME, LLC	\$0.00	\$0.00	\$9,223.70	BLDG IMPROVE
983038	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$2,035.00	BLDG-CONSTRUCTED
983039	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$162.50	BLDG IMPROVE
983040	CENTRAL SIGN INC.	\$0.00	\$0.00	\$334.00	MAINT SUPPLIES
983041	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$6,675.00	BLDG IMPROVE
983042	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$18,739.07	BLDG IMPROVE;BLDG-CONSTRUCTED
983043	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$998,999.97	BLDG IMPROVE
983044	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$743.75	BLDG IMPROVE
900003735	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$410.00	ONLINE TRANS FEE PAYABLE
900003736	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,974.00	INTERFUND PAYABLE
900003737	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$7,455.00	INTERFUND PAYABLE
900003738	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,763.00	INTERFUND PAYABLE
900003739	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,969.00	INTERFUND PAYABLE
900003740	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$69,597.00	INTERFUND PAYABLE
900003741	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$24,329.75	INTERFUND PAYABLE
900003742	AMERICAN LIGHTING & ELECTRIC	\$0.00	\$0.00	\$808.16	MAINT SUPPLIES
900003743	CENGAGE LEARNING INC	\$1,396.50	\$0.00	\$0.00	INSTR SOFTWARE
900003744	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$255.00	MED/HEALTH SERV

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900003745	EMS LINQ INC	\$0.00	\$0.00	\$843.57	SFTWARE MAINT AGREEMNTS
900003746	ENVIRO MANAGEMENT COMPANY INC	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
900003747	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$3,468.26	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
900003748	JENNIFER HOLLEY	\$0.00	\$0.00	\$80.67	LOC IN-DISTRICT
900003749	KELLY SERVICES INC	\$14,444.68	\$136.00	\$961.20	SUB-TECH SERV
900003750	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$48.60	MAINT SUPPLIES
900003751	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$147.12	OUT-OF-STATE;LOC IN-DISTRICT
900003752	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$5,423.18	OP TRANS OUT
900003753	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$594.00	INSTR SOFTWARE
900003754	SUZAN BRANDT	\$0.00	\$0.00	\$133.00	OUT-OF-STATE
900003755	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003756	PNC BANK - SPEND NET PAYABLE	\$0.00	\$0.00	\$7,362.72	ACCOUNTS PAYABLE
900003757	PNC BANK - PURCHASING CARD	\$50.00	\$0.00	\$10,342.73	ACCOUNTS PAYABLE
900003758	ALBIREO ENERGY	\$0.00	\$0.00	\$1,191.72	LAND/BLDG REPAIR/MNT
900003759	AMERICAN LIGHTING & ELECTRIC	\$0.00	\$0.00	\$115.63	MAINT SUPPLIES
900003760	CECELIA BRYSON	\$0.00	\$0.00	\$8.89	LOC IN-DISTRICT
900003761	ENVIRO MANAGEMENT COMPANY INC	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
900003762	FIRST AMERICAN	\$0.00	\$0.00	\$135,047.63	NON-CAP COMP HARDWARE
900003763	KEN HYATT	\$0.00	\$0.00	\$127.47	LOC IN-DISTRICT
900003764	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$163.87	MAINT SUPPLIES
900003765	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$144.50	OFFICE SUPPLIES
900003766	RICHARD BARLOW	\$0.00	\$0.00	\$69.00	IN-STATE
900003767	SUZAN BRANDT	\$0.00	\$0.00	\$232.63	OUT-OF-STATE
900003768	ALBIREO ENERGY	\$0.00	\$0.00	\$270.00	LAND/BLDG REPAIR/MNT
900003769	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$126.00	\$3,318.00	MED/HEALTH SERV
900003770	BENCHMARK EDUCATION CO LLC	\$647,473.00	\$0.00	\$0.00	TEXTBOOKS
900003771	BRYAN ROSENSTIEL	\$0.00	\$0.00	\$213.00	IN-STATE
900003772	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$726.00	MED/HEALTH SERV
900003773	CYNTHIA LOGGINS	\$0.00	\$0.00	\$106.92	IN-STATE
900003774	EMS LINQ INC	\$0.00	\$0.00	\$5,310.00	SFTWARE MAINT AGREEMNTS
900003775	KELLY SERVICES INC	\$1,624.76	\$0.00	\$0.00	SUB-TECH SERV
900003776	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$411.25	IN-STATE
900003777	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$185.66	STDNT CLASSRM SUPP
900003778	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$737.93	OTH INST SUPPLIES;PURCH FOOD
900003779	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$880.00	STDNT CLASSRM SUPP
900003780	PUBLISHERS WAREHOUSE	\$172,055.00	\$0.00	\$0.00	TEXTBOOKS
900003781	RESEARCH INSTITUTE FOR	\$0.00	\$0.00	\$599.00	INSTR SOFTWARE
900003782	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$165.00	MED/HEALTH SERV

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900003783	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$1,500.02	MED/HEALTH SERV
900003784	SOJOURN COUNSELING	\$0.00	\$3,575.00	\$0.00	MED/HEALTH SERV
900003785	SUSAN COLE	\$0.00	\$0.00	\$27.85	LOC IN-DISTRICT
900003786	THE KNIGHT SCHOOL AMERICA LLC	\$0.00	\$0.00	\$2,160.00	OTH PROF ED SERV
900003787	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003788	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$1,404.00	MED/HEALTH SERV
900003789	TRICIA NEURA	\$0.00	\$0.00	\$265.46	OUT-OF-STATE;LOC IN-DISTRICT
900003790	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$302.50	STDNT CLASSRM SUPP
900003791	WILLIAM COOPER GALLOWAY	\$0.00	\$0.00	\$157.01	LOC IN-DISTRICT
900003792	WILLSCOT	\$0.00	\$0.00	\$8,709.35	BLDG IMPROVE
900003793	WISE	\$0.00	\$0.00	\$370.00	MED/HEALTH SERV
900003794	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$823,311.55	BLDG IMPROVE
900003795	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$1,960.50	BLDG IMPROVE
900003796	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$159,000.00	BLDG IMPROVE
900003797	HICKORY BUSINESS FURNITURE LLC	\$0.00	\$0.00	\$11,911.25	BLDG IMPROVE
900003798	STONE BUILDING LLC	\$0.00	\$0.00	\$772,439.00	BLDG IMPROVE
900003799	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$9,130.98	BLDG IMPROVE
900003800	WILLSCOT	\$0.00	\$0.00	\$2,576.45	BLDG IMPROVE
		<b>\$883,315.02</b>	<b>\$15,677.00</b>	<b>\$3,641,310.69</b>	