

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
979685	ALABAMA POWER	\$0.00	\$0.00	\$2,744.63	ELECTRICITY
979686	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$164.95	OTH GEN SUPPLIES
979687	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$111,456.00	ARCHITECT
979688	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,304.94	WATER/SEWAGE
979689	BOUND TO STAY BOUND BOOKS	\$4,278.84	\$0.00	\$0.00	LIBRARY BOOKS
979690	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
979691	CINTAS	\$0.00	\$0.00	\$6,000.00	OTH GEN SUPPLIES
979692	CLAS	\$0.00	\$0.00	\$1,310.10	ASSOC DUES
979693	CLAS	\$0.00	\$0.00	\$384.00	ASSOC DUES
979694	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$2,493.00	LAND/BLDG REPAIR/MNT
979695	DISCOUNT MAGAZINE SUBSCRIPTION	\$18.00	\$0.00	\$270.68	OTH BOOKS/PERIODICALS
979696	FAILURE FREE READING	\$0.00	\$0.00	\$1,050.00	INSTR SOFTWARE
979697	FOLLETT SCHOOL SOLUTIONS, INC	\$301.97	\$0.00	\$0.00	LIBRARY BOOKS
979698	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$890.47	FUEL-GASOLINE;OTH INST SUPPLIES
979699	HOME DEPOT	\$0.00	\$0.00	\$1,475.06	MAINT SUPPLIES;NON-INST EQUIP
979700	IXL LEARNING, INC.	\$0.00	\$0.00	\$449.00	INSTR SOFTWARE
979701	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$514.00	RENTAL-EQUIP
979702	MOOD MEDIA	\$108.95	\$0.00	\$0.00	INSTR SOFTWARE
979703	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
979704	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$4,789.00	EQUIP/VEH REPAIR&MNT
979705	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
979706	SOUTHERN ENGRAVING INC	\$0.00	\$0.00	\$15.00	PRINTING/BINDING
979707	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
979708	VILLAGER YOGA LLC	\$0.00	\$0.00	\$820.00	OTH PROF ED SERV
979709	PARENT OF EVALEE PINNICK	\$0.00	\$0.00	\$26.70	OTH REFUNDS
979710	PARENT OF HARRISON LAVENDER	\$0.00	\$0.00	\$69.50	OTH REFUNDS
979711	PARENT OF HONORA PINNICK	\$0.00	\$0.00	\$43.33	OTH REFUNDS
979712	PARENT OF MARGARET WILLINGS	\$0.00	\$0.00	\$51.75	OTH REFUNDS
979713	PARENT OF SARAH DASHER	\$0.00	\$0.00	\$30.79	OTH REFUNDS
979714	PARENT OF THOMAS WILLINGS	\$0.00	\$0.00	\$17.19	OTH REFUNDS
979715	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$880.00	LAND/BLDG REPAIR/MNT
979716	ALABAMA EQUIPMENT INC.	\$0.00	\$0.00	\$2,024.00	LAND/BLDG REPAIR/MNT
979717	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$9,504.90	LAND/BLDG REPAIR/MNT

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979718	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$4,486.43	OTH GEN SUPPLIES;STDNT CLASSRM SUPP
979719	AMERICAN OSMENT	\$0.00	\$0.00	\$2,433.25	MAINT SUPPLIES;LAND/BLDG REPAIR/MNT;CUSTODIAL SUPPLIES
979720	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$12,024.00	INSTR SOFTWARE
979721	AT & T	\$0.00	\$0.00	\$377.50	TELEPHONE
979722	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
979723	BAKER DISTRIBUTING COMPANY LLC	\$0.00	\$0.00	\$523.30	MAINT SUPPLIES
979724	BERNHARD TME, LLC	\$0.00	\$0.00	\$22,491.00	ARCHITECT
979725	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$199.72	MAINT SUPPLIES
979726	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,677.54	WATER/SEWAGE
979727	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$2,376.00	FOOD SERV SUPPLIES;FOOD PROCESS SUPP
979728	CINTAS	\$0.00	\$0.00	\$1,116.82	CUSTODIAL SERV
979729	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
979730	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$57.15	MAINT SUPPLIES
979731	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,271.05	LIBRARY BOOKS
979732	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,566.20	SFTWARE MAINT AGREEMNTS
979733	HEINEMANN	\$4,400.00	\$0.00	\$0.00	TEXTBOOKS
979734	HOWARD INDUSTRIES, INC.	\$4,936.59	\$0.00	\$0.00	COMP HARDWARE
979735	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$141.95	EQUIP/VEH REPAIR&MNT
979736	KEN HYATT	\$0.00	\$0.00	\$106.95	LOC IN-DISTRICT
979737	LEARNING A-Z	\$0.00	\$0.00	\$887.60	INSTR SOFTWARE
979738	MITCHELL S PLACE	\$0.00	\$0.00	\$1,450.00	STAFF ED SERV
979739	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$1,028.00	RENTAL-EQUIP
979740	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$275.88	STDNT CLASSRM SUPP
979741	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
979742	PRUETT COUNSELING & CONSULTING	\$0.00	\$0.00	\$6,000.00	STAFF ED SERV
979743	REGIONS BANK	\$2,000.00	\$0.00	\$200.00	OTH DUES/FEES
979744	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,590.15	GARBAGE/WASTE
979745	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$185.00	LEGAL FEES
979746	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$750.00	LAND/BLDG REPAIR/MNT
979747	SONIA MONTANA	\$0.00	\$0.00	\$47.15	LOC IN-DISTRICT
979748	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,492.59	NATURAL GAS
979749	STARK EXTERMINATORS	\$0.00	\$0.00	\$828.00	LAND/BLDG REPAIR/MNT
979750	TUSCALOOSA LIBRARY BINDERY LLC	\$0.00	\$0.00	\$70.00	PRINTING/BINDING
979751	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$567.75	LEASES
979752	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$135.00	LAND/BLDG REPAIR/MNT
979753	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
979754	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,138.65	EQUIP MAINT AGREEMTS

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979755	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,083.00	LIBRARY BOOKS
979756	ALA-CASE	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
979757	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.16	ELECTRICITY
979758	ALABAMA POWER CO.	\$0.00	\$0.00	\$536.89	ELECTRICITY
979759	ALABAMA POWER	\$0.00	\$0.00	\$107,433.16	ELECTRICITY
979760	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$5,219.00	LAND/BLDG REPAIR/MNT
979761	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$3,108.78	OTH GEN SUPPLIES;OTH NON-INST SUPPLIES
979762	AMERICAN OSMENT	\$0.00	\$0.00	\$4,394.33	NON-INST EQUIP;CUSTODIAL SUPPLIES;LAND/BLDG REPAIR/MNT
979763	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
979764	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$69.00	OTH PROF SERV
979765	AT & T	\$0.00	\$0.00	\$295.75	TELEPHONE
979766	AT & T	\$0.00	\$0.00	\$1,465.49	TELECOMMUNICATION
979767	AT & T	\$0.00	\$0.00	\$615.32	TELECOMMUNICATION
979768	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$3,582.90	LAND/BLDG REPAIR/MNT
979769	BERNHARD TME, LLC	\$0.00	\$0.00	\$912.62	ARCHITECT
979770	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$382.44	MAINT SUPPLIES
979771	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$85.36	WATER/SEWAGE
979772	CLAS	\$0.00	\$0.00	\$284.00	ASSOC DUES
979773	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,198.64	EQUIP/VEH REPAIR&MNT
979774	CONSORTIUM FOR SCHOOL NETWKING	\$0.00	\$0.00	\$965.00	ASSOC DUES
979775	DEKALB OFFICE	\$0.00	\$0.00	\$342.86	NON-CAP INST EQUIP
979776	DELL MARKETING L.P.	\$0.00	\$0.00	\$3,924.00	OTH TECH SERV
979777	DIDAX INC	\$0.00	\$0.00	\$5,325.00	INSTR SOFTWARE
979778	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$7,258.00	STDNT ED SERV
979779	FAILURE FREE READING	\$0.00	\$0.00	\$600.00	INSTR SOFTWARE
979780	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,100.00	LAND/BLDG REPAIR/MNT
979781	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$246.98	STDNT CLASSRM SUPP
979782	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,475.64	LAND/BLDG REPAIR/MNT
979783	IXL LEARNING, INC.	\$0.00	\$0.00	\$3,637.00	INSTR SOFTWARE
979784	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$923.56	EQUIP/VEH REPAIR&MNT
979785	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$1,900.30	INSTR SOFTWARE
979786	JOHN LEON SCHRAM	\$1,000.00	\$0.00	\$0.00	TEXTBOOKS
979787	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$697.90	EQUIP/VEH REPAIR&MNT
979788	KENTON MYERS	\$0.00	\$0.00	\$120.00	OTH PROF SERV
979789	LEARNING A-Z	\$0.00	\$0.00	\$7,850.28	INSTR SOFTWARE
979790	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$196.52	MAINT SUPPLIES
979791	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$250.00	MAINT SUPPLIES

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979792	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$138.00	RENTAL-EQUIP
979793	MOOD MEDIA	\$108.95	\$0.00	\$0.00	INSTR SOFTWARE
979794	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$675.00	LAND/BLDG REPAIR/MNT
979795	PAUL WHITFIELD	\$0.00	\$0.00	\$125.64	LOC IN-DISTRICT
979796	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
979797	RIFTON EQUIPMENT	\$0.00	\$0.00	\$146.00	NON-CAP INST EQUIP
979798	SCHOEL ENGINEERING COMPANY INC	\$0.00	\$0.00	\$25,497.50	LAND/BLDG REPAIR/MNT;OTH TECH SERV
979799	SCHOLASTIC, INC.	\$0.00	\$0.00	\$29.99	INSTR SOFTWARE
979800	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$1,250.00	LAND/BLDG REPAIR/MNT
979801	SIDNEY Q WEATHERLY	\$140.00	\$0.00	\$0.00	STDNT ED SERV
979802	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
979803	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
979804	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
979805	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$4,781.31	LIFE INSURANCE
979806	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$980.00	OTH DUES/FEES
979807	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$190.21	EQUIP MAINT AGREEMTS
900002057	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$1,750.00	ONLINE TRANS FEE PAYABLE
900002058	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$13,718.00	INTERFUND PAYABLE
900002059	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$28,615.00	INTERFUND PAYABLE
900002060	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$26,400.00	INTERFUND PAYABLE
900002061	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,760.00	INTERFUND PAYABLE
900002062	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$78,015.49	INTERFUND PAYABLE
900002063	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,800.00	INTERFUND PAYABLE
900002064	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$16,371.93	ACCOUNTS PAYABLE
900002065	AMY ELIZABETH HUMPHRIES	\$0.00	\$0.00	\$48.88	LOC IN-DISTRICT
900002066	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$29.97	OUT-OF-STATE
900002067	INTERFACE SERVICES INC	\$0.00	\$0.00	\$13,735.77	BLDG IMPROV < 50,000
900002068	JILL COX McGEE	\$0.00	\$0.00	\$27.26	LOC IN-DISTRICT
900002069	KELLY SERVICES INC	\$0.00	\$0.00	\$110.80	SUB-TECH SERV
900002070	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$27.10	MAINT SUPPLIES
900002071	SUSAN COLE	\$0.00	\$0.00	\$46.00	LOC IN-DISTRICT
900002072	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$13,621.04	ACCOUNTS PAYABLE
900002073	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$3,108.00	MED/HEALTH SERV
900002074	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$1,942.00	LAND/BLDG REPAIR/MNT
900002075	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$2,175.00	MED/HEALTH SERV
900002076	COMMUNICATION NETWORK	\$0.00	\$0.00	\$1,405.00	LAND/BLDG REPAIR/MNT
900002077	DG COMPANY, INC.	\$0.00	\$0.00	\$762.50	STDNT ED SERV
900002078	DUDE SOLUTIONS INC.	\$0.00	\$0.00	\$2,704.05	SFTWARE MAINT AGREEMNTS

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900002079	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$987.50	MED/HEALTH SERV
900002080	MTN. BROOK HIGH SCHOOL	\$2,687.70	\$0.00	\$265.00	OTH BOOKS/PERIODICALS;NON-INSTR SOFTWARE;OP TRANS OUT
900002081	MTN. BROOK JR. HIGH SCHOOL	\$1,196.90	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;INSTR SOFTWARE
900002082	PUBLISHERS WAREHOUSE	\$25,263.00	\$0.00	(\$3,645.00)	TEXTBOOKS;REFUNDS PRIOR YR EXP
900002083	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$2,837.50	MED/HEALTH SERV
900002084	SUPERIOR TEXT	\$164.00	\$0.00	\$0.00	TEXTBOOKS
900002085	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$89.13	LOC IN-DISTRICT
900002086	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$700.00	REGISTRATION FEES;ASSOC DUES
900002087	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$6,224.28	NON-CAP INST EQUIP;IN-STATE;REGISTRATION FEES
900002088	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$52,229.86	OTH GEN SUPPLIES
900002089	KELLY SERVICES INC	\$0.00	\$0.00	\$6,035.02	SUB-TECH SERV
900002090	LITTLE PROFESSOR BOOKSHOP	\$97.16	\$0.00	\$0.00	LIBRARY BOOKS
900002091	PUBLISHERS WAREHOUSE	\$76,925.00	\$0.00	\$0.00	TEXTBOOKS
900002092	SCREENCASTIFY, LLC	\$0.00	\$0.00	\$4,500.00	INSTR SOFTWARE
900002093	TRICIA NEURA	\$0.00	\$0.00	\$64.98	LOC IN-DISTRICT
900002094	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$89,737.50	ARCHITECT
900002095	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$1,435.60	INSTR SOFTWARE
		\$123,627.06	\$0.00	\$862,447.71	