

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981608	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOC DUES
981609	ALABAMA POWER CO.	\$0.00	\$0.00	\$304.26	ELECTRICITY
981610	ALABAMA POWER CO.	\$0.00	\$0.00	\$20.00	ELECTRICITY
981611	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$91.80	PRINTING/BINDING
981612	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$63.00	OTH PROF SERV
981613	AMERICAN OSMENT	\$0.00	\$0.00	\$386.60	CUSTODIAL SERV
981614	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,436.00	LIBRARY BOOKS
981615	BRAINPOP LLC	\$0.00	\$0.00	\$230.00	INSTR SOFTWARE
981616	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$166.93	FOOD SERV SUPPLIES;FOOD PROCESS SUPP
981617	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$581.49	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981618	CLAS	\$0.00	\$0.00	\$1,088.00	ASSOC DUES
981619	CRESTLINE PIGGLY WIGGLY	\$0.00	\$0.00	\$1,022.87	STDNT CLASSRM SUPP
981620	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,068.23	FUEL-GASOLINE;OTH INST SUPPLIES;FUEL-DIESEL
981621	IMPACT FAMILY COUNSELING	\$0.00	\$1,380.00	\$80.00	MED/HEALTH SERV
981622	GINA JOHNSON	\$0.00	\$0.00	\$150.00	FEES
981623	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$971.00	RENTAL-EQUIP
981624	Parent of Sophia De Onis	\$0.00	\$0.00	\$81.00	OTH REFUNDS
981625	NCS PEARSON, INC.	\$0.00	\$0.00	\$8,450.00	INSTR SOFTWARE
981626	PROJECT LEAD THE WAY INC.	\$0.00	\$0.00	\$3,800.00	ASSOC DUES
981627	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$74.00	LEGAL FEES
981628	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$177.94	MAINT SUPPLIES
981629	MARGARET NEWMAN WEBB	\$0.00	\$0.00	\$120.00	FEES
981630	AASPA	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
981631	TRACY AGEE	\$0.00	\$0.00	\$360.00	FEES
981632	ALABAMA COMMERCIAL SRVICES	\$0.00	\$0.00	\$1,300.00	EQUIP/VEH REPAIR&MNT
981633	ALABAMA POWER	\$0.00	\$0.00	\$2,951.72	ELECTRICITY
981634	AMERICAN OSMENT	\$0.00	\$0.00	\$2,027.45	CUSTODIAL SERV;FOOD SERV SUPPLIES
981635	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
981636	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,531.17	WATER/SEWAGE
981637	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,058.80	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981638	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$28,160.00	OTH PROF SERV
981639	CLAS	\$0.00	\$0.00	\$1,312.80	ASSOC DUES
981640	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$6,000.00	STDNT ED SERV

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981641	DURRELL TIRE & AUTO INC	\$0.00	\$0.00	\$1,329.03	EQUIP/VEH REPAIR&MNT
981642	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$195.00	LAND/BLDG REPAIR/MNT
981643	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$43.00	STDNT CLASSRM SUPP
981644	GABRIELA GALLEGOS	\$0.00	\$0.00	\$291.15	DAILY SALES-LUNCH
981645	HOME DEPOT	\$0.00	\$0.00	\$2,381.89	MAINT SUPPLIES
981646	IXL LEARNING, INC.	\$0.00	\$0.00	\$848.00	INSTR SOFTWARE
981647	JAKE MARSHALL SERVICE INC	\$0.00	\$0.00	\$8,250.00	LAND/BLDG REPAIR/MNT
981648	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1.06	MAINT SUPPLIES
981649	LISA BECKHAM	\$0.00	\$0.00	\$1,217.19	LOC IN-DISTRICT
981650	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$188.00	RENTAL-EQUIP
981651	NXTSOFT CYBERSECURITY	\$0.00	\$0.00	\$170.51	NON-INST EQUIP
981652	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
981653	PAUL WHITFIELD	\$0.00	\$0.00	\$30.18	LOC IN-DISTRICT
981654	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
981655	REGIONS BANK	\$1,850.00	\$0.00	\$350.00	OTH DUES/FEES
981656	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,502.98	GARBAGE/WASTE
981657	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,304.22	MAINT SUPPLIES
981658	SONIA MONTANA	\$0.00	\$0.00	\$41.50	LOC IN-DISTRICT
981659	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$709.39	NATURAL GAS
981660	SSA	\$0.00	\$0.00	\$9,289.60	ASSOC DUES
981661	STARK EXTERMINATORS	\$0.00	\$0.00	\$759.00	LAND/BLDG REPAIR/MNT
981662	TEKLINKS, INC.	\$0.00	\$0.00	\$2,500.00	OTH TECH SERV
981663	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$46.75	ADVERTISING
981664	THOMAS PREWITT	\$0.00	\$0.00	\$639.13	LOC IN-DISTRICT
981665	TUSCALOOSA LIBRARY BINDERY LLC	\$0.00	\$0.00	\$92.93	PRINTING/BINDING
981666	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
981667	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,000.00	MED/HEALTH SERV
981668	XEROX CORPORATION	\$0.00	\$0.00	\$69.85	EQUIP MAINT AGREEMTS
981669	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$274.00	LAND/BLDG REPAIR/MNT
981670	AI CORPORATE INTERIORS, LLC	\$0.00	\$327.27	\$0.00	NON-CAP COMP HARDWARE
981671	BARRY LANE COLLEY	\$0.00	\$0.00	\$1,550.00	LAND/BLDG REPAIR/MNT
981672	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$2,220.00	INSURANCE SERV
981673	AMAZON CAPITAL SERVICES	\$1,187.45	\$0.00	\$1,323.65	STDNT CLASSRM SUPP;TEXTBOOKS;OTH NON-INST SUPPLIES
981674	AMERICAN OSMENT	\$0.00	\$0.00	\$213.40	CUSTODIAL SUPPLIES
981675	AT & T	\$0.00	\$0.00	\$251.63	TELEPHONE
981676	AT & T	\$0.00	\$0.00	\$1,652.26	TELECOMMUNICATION
981677	BERNHARD TME, LLC	\$0.00	\$0.00	\$6,202.00	BLDG IMPROVE

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981678	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$40.50	MAINT SUPPLIES
981679	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,645.92	WATER/SEWAGE
981680	CAHABA HEIGHTS HARDWARE INC	\$0.00	\$0.00	\$7.96	MAINT SUPPLIES
981681	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$8,000.00	BLDG IMPROVE
981682	CRANE WORKS, INC.	\$0.00	\$0.00	\$1,084.00	RENTAL-EQUIP
981683	FIELDTURF USA INC	\$0.00	\$0.00	\$1,903.67	LAND/BLDG REPAIR/MNT
981684	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$945.00	LAND/BLDG REPAIR/MNT
981685	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$818.48	EQUIP/VEH REPAIR&MNT
981686	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$144.56	EQUIP/VEH REPAIR&MNT
981687	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
981688	MOBILE FIXTURE & EQUIPMENT CO	\$0.00	\$0.00	\$749.71	FOOD SERV SUPPLIES
981689	ASHLEY PRESTON	\$0.00	\$0.00	\$425.00	CONTRIB/PRIV SRCS
981690	SCHOLASTIC, INC.	\$0.00	\$0.00	\$453.75	STDNT CLASSRM SUPP
981691	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981692	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981693	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
981694	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	ASSOC DUES
981695	TUCKER-JONES ENGINEERS ASSOC	\$0.00	\$0.00	\$2,325.00	OTH PROF SERV
981696	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,065.00	LAND/BLDG REPAIR/MNT
981697	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$7,920.00	EXHST LND IMP<50,000
981698	XEROX CORPORATION	\$0.00	\$0.00	\$320.92	LEASES
981699	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$979.00	LAND/BLDG REPAIR/MNT
981700	ALA-TEMP CORP	\$0.00	\$0.00	\$840.00	EQUIP/VEH REPAIR&MNT
981701	ALABAMA POWER CO.	\$0.00	\$0.00	\$632.75	ELECTRICITY
981702	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.01	ELECTRICITY
981703	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,202.37	ELECTRICITY
981704	ALABAMA POWER CO.	\$0.00	\$0.00	\$558.31	ELECTRICITY
981705	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$78.38	OFFICE SUPPLIES
981706	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$14,269.57	ARCHITECT
981707	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$2,884.30	LAND/BLDG REPAIR/MNT
981708	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$74.00	MAINT SUPPLIES
981709	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$209.40	FOOD SERV SUPPLIES
981710	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$723.23	CUSTODIAL SUPPLIES;CUSTODIAL SERV
981711	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$100.00	STDNT CLASSRM SUPP
981712	KENWORTH OF BIRMINGHAM INC	\$0.00	\$0.00	\$720.00	EQUIP/VEH REPAIR&MNT
981713	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$426.00	RENTAL-EQUIP
981714	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$5.00	MAINT SUPPLIES
981715	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$2,400.00	LAND/BLDG REPAIR/MNT

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981716	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$1,727.68	NON-CAP FURN/FIXTR
981717	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$182.06	MAINT SUPPLIES
981718	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
981719	SOUTHERN PERFORMANCES, INC.	\$0.00	\$0.00	\$4,273.01	NON-CAP INST EQUIP
981720	SOUTHERN WOODSMITH INC	\$0.00	\$0.00	\$10,281.00	BLDG IMPROV < 50,000
981721	STARK EXTERMINATORS	\$0.00	\$0.00	\$664.00	LAND/BLDG REPAIR/MNT
981722	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,849.00	LIFE INSURANCE
981723	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
981724	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,150.00	LAND/BLDG REPAIR/MNT
981725	BERNHARD TME, LLC	\$0.00	\$0.00	\$7,685.20	BLDG IMPROVE
981726	BHATE GEOSCIENCES CORPORATION	\$0.00	\$0.00	\$6,340.00	BLDG-CONSTRUCTED
981727	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$17,396.00	BLDG IMPROVE
981728	TAYLOR & MIREE CONSTRUCTION	\$0.00	\$0.00	\$1,160,102.70	BLDG IMPROVE
981729	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$39,918.75	BLDG IMPROVE
981730	WRIGHT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$21,474.00	BLDG IMPROVE
900002801	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$8,675.00	ONLINE TRANS FEE PAYABLE
900002802	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$32,330.50	INTERFUND PAYABLE
900002803	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$38,960.00	INTERFUND PAYABLE
900002804	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$23,386.00	INTERFUND PAYABLE
900002805	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$21,684.00	INTERFUND PAYABLE
900002806	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$278,403.00	INTERFUND PAYABLE
900002807	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$239,965.00	INTERFUND PAYABLE
900002808	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$27,550.00	BLDG IMPROV < 50,000
900002809	CAMILLE BARTH	\$0.00	\$350.00	\$0.00	MED/HEALTH SERV
900002810	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$289.00	LAND/BLDG REPAIR/MNT
900002811	CHELSEY MCCULLEY	\$0.00	\$0.00	\$65.07	LOC IN-DISTRICT
900002812	AMANDA ENFINGER	\$0.00	\$0.00	\$18.59	LOC IN-DISTRICT
900002813	KELLY SERVICES INC	\$0.00	\$0.00	\$580.00	SUB-TECH SERV
900002814	LAEL EDWARDS GREEN	\$0.00	\$862.50	\$0.00	MED/HEALTH SERV
900002815	SHERRI SMITH OBERDING	\$0.00	\$1,275.00	\$0.00	MED/HEALTH SERV
900002816	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$720.92	OTH PROF SERV
900002817	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$47,181.85	ACCOUNTS PAYABLE
900002818	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$8,075.00	LAND/BLDG REPAIR/MNT
900002819	VICKIE ARRINGTON	\$0.00	\$0.00	\$360.00	FEES
900002820	DUDE SOLUTIONS INC.	\$0.00	\$0.00	\$2,704.05	SFTWARE MAINT AGREEMNTS
900002821	EDMENTUM INC	\$0.00	\$0.00	\$6,050.00	INSTR SOFTWARE
900002822	KNH CONSULTING LLC	\$0.00	\$0.00	\$3,750.00	STAFF ED SERV
900002823	JAMAL ADOFO	\$0.00	\$0.00	\$7.22	LOC IN-DISTRICT

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900002824	MARCELLA JONES	\$0.00	\$0.00	\$38.15	DAILY SALES-LUNCH
900002825	KEN HYATT	\$0.00	\$0.00	\$69.22	LOC IN-DISTRICT
900002826	MUSIC & ARTS	\$0.00	\$0.00	\$23,400.00	NON-CAP INST EQUIP
900002827	PUBLISHERS WAREHOUSE	\$176,983.34	\$0.00	\$44,361.26	TEXTBOOKS
900002828	RICHARD BARLOW	\$0.00	\$0.00	\$365.96	OUT-OF-STATE
900002829	STEPHANIE GARRETT	\$0.00	\$0.00	\$62.61	LOC IN-DISTRICT
900002830	TRICIA NEURA	\$0.00	\$0.00	\$40.60	LOC IN-DISTRICT
900002831	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$17,530.42	ACCOUNTS PAYABLE
900002832	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,625.00	LEGAL FEES
900002833	BROOKWOOD FOREST ELEMENTARY	\$1,551.61	\$0.00	\$0.00	STDNT CLASSRM SUPP
900002834	CDW GOVERNMENT LLC	\$0.00	\$574.04	\$0.00	NON-CAP COMP HARDWARE
900002835	EMS LINQ INC	\$0.00	\$0.00	\$819.00	SFTWARE MAINT AGREEMNTS
900002836	GEOSURFACES SOUTHEAST INC	\$0.00	\$0.00	\$722,850.40	BLDG-CONSTRUCTED
900002837	KELLY SERVICES INC	\$0.00	\$0.00	\$2,567.23	SUB-TECH SERV
900002838	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$3.90	MAINT SUPPLIES
900002839	MOTT MACDONALD CONSULTANTS INC	\$0.00	\$0.00	\$10,440.90	OTH PROP SERV
900002840	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$14,000.00	OP TRANS OUT
900002841	WILLSCOT	\$0.00	\$0.00	\$6,741.88	BLDG IMPROVE
900002842	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002843	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,736.03	MED/HEALTH SERV
900002844	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,856.00	MED/HEALTH SERV
900002845	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900002846	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$190.00	FEES
900002847	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,500.00	OP TRANS OUT
900002848	COBB PEDIATRIC THERAPY	\$0.00	\$1,235.00	\$0.00	MED/HEALTH SERV
900002849	GEOSURFACES SOUTHEAST INC	\$0.00	\$0.00	\$45,600.00	BLDG-CONSTRUCTED
900002850	JAMAL ADOFO	\$0.00	\$0.00	\$21.67	LOC IN-DISTRICT
900002851	KELLY SERVICES INC	\$0.00	\$0.00	\$1,064.75	SUB-TECH SERV
900002852	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$264.24	IN-STATE
900002853	MTN. BROOK HIGH SCHOOL	\$710.21	\$0.00	\$4,900.00	OP TRANS OUT;REGISTRATION FEES;INSTR SOFTWARE
900002854	RICHARD BARLOW	\$0.00	\$0.00	\$519.86	IN-STATE
900002855	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$7,192.96	OTH PROF SERV
900002856	STEPHANIE GARRETT	\$0.00	\$0.00	\$129.89	OTH DUES/FEES
900002857	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$5,667.20	LAND/BLDG REPAIR/MNT
900002858	ADKINS & KIMBROUGH MECHANICAL	\$0.00	\$0.00	\$234,083.53	BLDG IMPROVE
900002859	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$438,032.68	BLDG IMPROVE
900002860	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$8,916.05	BLDG IMPROVE
900002861	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$132,000.00	BLDG IMPROVE

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900002862	STONE BUILDING LLC	\$0.00	\$0.00	\$1,243,244.10	BLDG IMPROVE
900002863	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$14,915.71	BLDG IMPROVE
900002864	WILLSCOT	\$0.00	\$0.00	\$7,120.68	BLDG IMPROVE
		\$182,282.61	\$6,003.81	\$5,206,442.95	