

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980536	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$37.48	NON-CAP COMP HARDWARE;OFFICE SUPPLIES
980537	AMERICAN OSMENT	\$0.00	\$0.00	\$142.00	CUSTODIAL SERV
980538	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
980539	AT & T	\$0.00	\$0.00	\$613.03	TELEPHONE
980540	AT & T	\$0.00	\$0.00	\$1,794.55	TELECOMMUNICATION
980541	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$162.50	MED/HEALTH SERV
980542	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
980543	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$7,530.00	MED/HEALTH SERV
980544	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,217.99	CUSTODIAL SUPPLIES;CUSTODIAL SERV
980545	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERV
980546	CODY NALL LLC	\$0.00	\$0.00	\$1,650.00	MED/HEALTH SERV
980547	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
980548	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$1,208.00	DRUG TEST SERV
980549	EXTRA SPACE STORAGE	\$0.00	\$0.00	\$4,600.00	RENTAL-LAND/BLDG
980550	IXL LEARNING, INC.	\$0.00	\$0.00	\$3,794.00	INSTR SOFTWARE
980551	JAKE MARSHALL SERVICE INC	\$0.00	\$0.00	\$10,636.51	BLDG IMPROV < 50,000;LAND/BLDG REPAIR/MNT
980552	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$227.22	EQUIP/VEH REPAIR&MNT
980553	KENWORTH OF BIRMINGHAM INC	\$0.00	\$0.00	\$840.00	EQUIP/VEH REPAIR&MNT
980554	MICRO-TEL, INC	\$0.00	\$0.00	\$795.00	OTH TECH SERV
980555	MOOD MEDIA	\$108.95	\$0.00	\$0.00	INSTR SOFTWARE
980556	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$2,439.70	STDNT CLASSRM SUPP
980557	NCS PEARSON, INC.	\$0.00	\$0.00	\$422.94	TESTING SUPPLIES
980558	SAM S CLUB DIRECT	\$0.00	\$0.00	\$125.00	OTH DUES/FEES
980559	STAPLES	\$0.00	\$0.00	\$38.21	OFFICE SUPPLIES
980560	STARK EXTERMINATORS	\$0.00	\$0.00	\$982.00	LAND/BLDG REPAIR/MNT
980561	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$241.02	LEASES
980562	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$405.00	MAINT SUPPLIES
980563	ALABAMA POWER	\$0.00	\$0.00	\$2,681.66	ELECTRICITY
980564	ATA	\$0.00	\$0.00	\$100.00	ASSOC DUES
980565	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$1,567.29	PRINTING/BINDING
980566	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$4,201.71	OTH GEN SUPPLIES;OTH BOOKS/PERIODICALS;OFFICE SUPPLIES
980567	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$64.00	OTH PROF SERV
980568	AMERICAN OSMENT	\$0.00	\$0.00	\$571.14	CUSTODIAL SERV

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980569	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$17,790.49	WATER/SEWAGE
980570	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$3,942.93	PURCH FOOD
980571	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$891.00	FOOD PROCESS SUPP;FOOD SERV SUPPLIES
980572	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$2,486.47	CUSTODIAL SUPPLIES;CUSTODIAL SERV
980573	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$1,562.00	INSURANCE SERV
980574	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,481.25	PURCH FOOD
980575	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$9,025.00	BLDG IMPROVE
980576	DD ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$1,530.00	LAND/BLDG REPAIR/MNT
980577	DELL MARKETING L.P.	\$0.00	\$0.00	\$142.80	OTH TECH SERV
980578	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,000.00	OTH PROP SERV
980579	FLOWERS BAKING CO.	\$0.00	\$0.00	\$680.10	PURCH FOOD
980580	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,280.88	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
980581	HANDWRITING WITHOUT TEARS	\$157.60	\$0.00	\$0.00	TEXTBOOKS
980582	SHAUNA HARD	\$0.00	\$0.00	\$120.00	FEES
980583	HOME DEPOT	\$0.00	\$0.00	\$1,498.26	MAINT SUPPLIES
980584	JONATHAN TRIPLETT	\$0.00	\$0.00	\$30.48	LOC IN-DISTRICT
980585	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,503.00	PURCH FOOD
980586	MICHELLE BECK	\$0.00	\$0.00	\$136.85	LOC IN-DISTRICT
980587	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$545.00	RENTAL-EQUIP
980588	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
980589	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$2,652.05	PURCH FOOD
980590	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,703.23	GARBAGE/WASTE
980591	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$2,090.50	LEGAL FEES
980592	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
980593	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$4,662.58	NATURAL GAS
980594	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
980595	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$30,361.51	PURCH FOOD;FOOD PROCESS SUPP
980596	THOMAS PREWITT	\$0.00	\$0.00	\$77.63	IN-STATE
980597	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$1,010.05	LEASES
980598	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,840.00	LAND/BLDG REPAIR/MNT
980599	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$189.26	MAINT SUPPLIES
980600	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$93.34	LEASES
980601	WENDY BETSCH	\$0.00	\$0.00	\$60.38	LOC IN-DISTRICT
980602	WHOLESALE CONTROLS	\$0.00	\$0.00	\$395.27	MAINT SUPPLIES
980603	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$384.93	EQUIP MAINT AGREEMTS
980604	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
980605	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$30.27	OFFICE SUPPLIES
980606	AMERICAN OSMENT	\$0.00	\$0.00	\$1,991.90	CUSTODIAL SERV

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980607	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$204,714.90	ARCHITECT
980608	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
980609	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$188.58	MAINT SUPPLIES
980610	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$85.36	WATER/SEWAGE
980611	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$154.00	FOOD PROCESS SUPP
980612	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,188.00	CUSTODIAL SUPPLIES;CUSTODIAL SERV
980613	DELL MARKETING L.P.	\$0.00	\$0.00	\$6,998.00	OTH TECH SERV
980614	DIGITEL CORPORATION	\$0.00	\$0.00	\$16,975.08	TELEPHONE
980615	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,775.00	STDNT ED SERV
980616	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
980617	GLENWOOD, INC	\$0.00	\$0.00	\$950.00	STAFF ED SERV
980618	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$119,751.42	ARCHITECT
980619	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$319.00	OFFICE SUPPLIES
980620	INL BOARD OF CREDENTIALING &	\$0.00	\$0.00	\$7,038.75	REGISTRATION FEES
980621	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$2,687.50	MED/HEALTH SERV
980622	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$56.99	STDNT CLASSRM SUPP
980623	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$420.52	EQUIP/VEH REPAIR&MNT
980624	LESTER N WRIGHT	\$0.00	\$0.00	\$290.00	PRINTING/BINDING
980625	MINGLEDORFFS INC	\$0.00	\$0.00	\$10,535.11	BLDG IMPROV < 50,000;MAINT SUPPLIES
980626	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
980627	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$323.96	STDNT CLASSRM SUPP
980628	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980629	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980630	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$3,902.98	NATURAL GAS
980631	SYNDESI SOLUTIONS INC	\$0.00	\$0.00	\$36,652.00	NON-INSTR SOFTWARE
980632	TITAN ELECTRIC INC	\$0.00	\$0.00	\$1,485.16	LAND/BLDG REPAIR/MNT
980633	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,430.00	LAND/BLDG REPAIR/MNT
980634	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,295.00	MED/HEALTH SERV
980635	XEROX CORPORATION	\$0.00	\$0.00	\$546.36	EQUIP MAINT AGREEMTS
980636	ALABAMA COMMERCIAL SRVICES	\$0.00	\$0.00	\$525.00	EQUIP/VEH REPAIR&MNT
980637	AT & T	\$0.00	\$0.00	\$476.86	TELEPHONE
980638	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
980639	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$6,420.00	MED/HEALTH SERV
980640	CODY NALL LLC	\$0.00	\$0.00	\$900.00	MED/HEALTH SERV
980641	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$3,400.00	MED/HEALTH SERV
980642	JONATHAN TRIPLETT	\$0.00	\$0.00	\$21.28	LOC IN-DISTRICT
980643	KENTON MYERS	\$0.00	\$0.00	\$678.40	SUB-TECH SERV
980644	MICHELLE BECK	\$0.00	\$0.00	\$112.70	LOC IN-DISTRICT

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980645	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$2,970.67	STDNT CLASSRM SUPP
980646	STAPLES	\$0.00	\$0.00	\$35.99	OFFICE SUPPLIES
980647	STARK EXTERMINATORS	\$0.00	\$0.00	\$694.00	LAND/BLDG REPAIR/MNT
980648	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,567.69	LIFE INSURANCE
980649	WENDY BETSCH	\$0.00	\$0.00	\$41.40	LOC IN-DISTRICT
980650	XEROX CORPORATION	\$0.00	\$0.00	\$241.02	LEASES
900002316	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$22.00	ONLINE TRANS FEE PAYABLE
900002317	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$199.00	INTERFUND PAYABLE
900002318	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,825.00	INTERFUND PAYABLE
900002319	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$402.00	INTERFUND PAYABLE
900002320	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$18,114.95	INTERFUND PAYABLE
900002321	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,953.00	INTERFUND PAYABLE
900002322	AMY ELIZABETH HUMPHRIES	\$0.00	\$0.00	\$156.40	LOC IN-DISTRICT
900002323	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,702.93	MED/HEALTH SERV
900002324	CHANTAL S MAYS	\$0.00	\$0.00	\$400.00	MED/HEALTH SERV
900002325	INTERIM HEALTHCARE	\$0.00	\$0.00	\$1,919.00	MED/HEALTH SERV
900002326	KELLY SERVICES INC	\$0.00	\$0.00	\$15,858.93	SUB-TECH SERV
900002327	KEN HYATT	\$0.00	\$0.00	\$92.58	LOC IN-DISTRICT
900002328	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,225.00	MED/HEALTH SERV
900002329	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$71.88	LOC IN-DISTRICT
900002330	MILDRED GARDNER	\$0.00	\$0.00	\$2.30	LOC IN-DISTRICT
900002331	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900002332	ROYAL CUP COFFEE	\$0.00	\$0.00	\$29.14	PURCH FOOD
900002333	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,075.20	OTH PROP SERV
900002334	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$124,548.75	ARCHITECT
900002335	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$86.83	LOC IN-DISTRICT
900002336	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$20,217.68	ACCOUNTS PAYABLE
900002337	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$2,054.28	ACCOUNTS PAYABLE
900002338	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$2,140.00	LAND/BLDG REPAIR/MNT
900002339	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,977.62	MED/HEALTH SERV
900002340	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$3,052.50	MED/HEALTH SERV
900002341	BORDEN DAIRY	\$0.00	\$0.00	\$2,182.05	PURCH FOOD
900002342	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$5,470.80	OTH GEN SUPPLIES
900002343	INTERIM HEALTHCARE	\$0.00	\$0.00	\$596.00	MED/HEALTH SERV
900002344	JAMAL ADOFO	\$0.00	\$0.00	\$82.80	LOC IN-DISTRICT
900002345	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900002346	KELLY SERVICES INC	\$0.00	\$0.00	\$8,753.44	SUB-TECH SERV
900002347	KIM BLOODWORTH	\$0.00	\$0.00	\$34.50	LOC IN-DISTRICT

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900002348	LIZ WOOD-WEAS	\$0.00	\$0.00	\$46.00	LOC IN-DISTRICT
900002349	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$18.40	LOC IN-DISTRICT
900002350	NCS PEARSON INC	\$6,982.50	\$0.00	\$0.00	TESTING SUPPLIES
900002351	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,025.00	MED/HEALTH SERV
900002352	STEPHANIE GARRETT	\$0.00	\$0.00	\$3.45	LOC IN-DISTRICT
900002353	ALYSSA STEPHENSON	\$0.00	\$0.00	\$31.05	LOC IN-DISTRICT
900002354	SUSAN COLE	\$0.00	\$0.00	\$19.55	LOC IN-DISTRICT
900002355	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,536.00	MED/HEALTH SERV
900002356	TRICIA NEURA	\$0.00	\$0.00	\$52.67	LOC IN-DISTRICT
900002357	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$37.20	LOC IN-DISTRICT
900002358	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$46,116.60	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002359	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$9,248.60	LEGAL FEES
900002360	BROOKWOOD FOREST ELEMENTARY	\$29,960.16	\$0.00	\$33,256.72	OP TRANS OUT
900002361	CHEROKEE BEND ELEMENTARY	\$29,359.76	\$0.00	\$31,983.96	OP TRANS OUT
900002362	CRESTLINE ELEMENTARY SCHOOL	\$45,030.30	\$0.00	\$42,819.84	OP TRANS OUT
900002363	DG COMPANY, INC.	\$0.00	\$0.00	\$2,175.00	STDNT ED SERV
900002364	GAGB LLC	\$0.00	\$0.00	\$3,000.00	LAND/BLDG REPAIR/MNT
900002365	INTERIM HEALTHCARE	\$0.00	\$0.00	\$696.00	MED/HEALTH SERV
900002366	KELLY SERVICES INC	\$0.00	\$0.00	\$19,606.33	SUB-TECH SERV
900002367	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$263.78	MAINT SUPPLIES
900002368	MTN. BROOK ELEMENTARY SCHOOL	\$27,309.80	\$0.00	\$36,949.36	OP TRANS OUT
900002369	MTN. BROOK HIGH SCHOOL	\$56,335.05	\$0.00	\$140,962.64	OP TRANS OUT
900002370	MTN. BROOK JR. HIGH SCHOOL	\$49,601.95	\$0.00	\$61,486.03	OP TRANS OUT
900002371	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900002372	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,612.80	OTH PROP SERV
900002373	SUZAN BRANDT	\$0.00	\$0.00	\$8.63	LOC IN-DISTRICT
900002374	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002375	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,406.40	MED/HEALTH SERV
900002376	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$986.00	OTH TECH SERV
900002377	CHELSEY MCCULLEY	\$0.00	\$0.00	\$58.19	LOC IN-DISTRICT
900002378	CHEROKEE BEND ELEMENTARY	\$676.17	\$0.00	\$0.00	STDNT CLASSRM SUPP
900002379	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	OP TRANS OUT
900002380	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,750.00	MED/HEALTH SERV
900002381	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$17.25	LOC IN-DISTRICT
900002382	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,737.50	MED/HEALTH SERV

\$245,522.24 \$0.00 \$1,393,965.16