

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980762	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
980763	AAPASS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
980764	BARRY LANE COLLEY	\$0.00	\$0.00	\$1,250.00	LAND/BLDG REPAIR/MNT
980765	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$344.05	PRINTING/BINDING
980766	AMERICAN OSMENT	\$0.00	\$0.00	\$1,042.80	CUSTODIAL SERV
980767	AT & T	\$0.00	\$0.00	\$720.80	TELECOMMUNICATION
980768	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$77.24	MAINT SUPPLIES
980769	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$97.50	MAINT SUPPLIES
980770	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$162.50	MED/HEALTH SERV
980771	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
980772	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$1,670.28	PURCH FOOD
980773	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,761.96	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980774	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,211.95	PURCH FOOD
980775	CODY NALL LLC	\$0.00	\$0.00	\$1,620.00	MED/HEALTH SERV
980776	FLOWERS BAKING CO.	\$0.00	\$0.00	\$685.20	PURCH FOOD
980777	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$5,696.54	INSTR SOFTWARE;LIBRARY BOOKS
980778	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,433.51	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
980779	GLENWOOD, INC	\$0.00	\$0.00	\$1,350.00	STAFF ED SERV
980780	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,865.00	DATA PROCESS SERV
980781	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$410.40	STDNT CLASSRM SUPP
980782	ICEMAKERS, INC.	\$0.00	\$0.00	\$321.63	MAINT SUPPLIES
980783	JAKE MARSHALL SERVICE INC	\$0.00	\$0.00	\$13,125.00	BLDG IMPROV < 50,000
980784	JAMCO, INC.	\$0.00	\$0.00	\$225.00	MAINT SUPPLIES
980785	KELBY O NEILL	\$0.00	\$0.00	\$57.12	LOC IN-DISTRICT
980786	STANFORD KING	\$0.00	\$0.00	\$120.00	FEES
980787	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,392.32	PURCH FOOD
980788	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$357.00	RENTAL-EQUIP
980789	OFFICE DEPOT INC.	\$0.00	\$0.00	\$120.29	OFFICE SUPPLIES
980790	PARENT/GUARDN DAGAN BRUMFIELD	\$0.00	\$0.00	\$100.00	OTH REFUNDS
980791	PARENT/GUARDN OF CLAIRE TUCKER	\$0.00	\$0.00	\$210.00	OTH REFUNDS
980792	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$404.75	PURCH FOOD
980793	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
980794	SEAN MORAN	\$0.00	\$0.00	\$39.20	LOC IN-DISTRICT

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980795	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$274.30	MAINT SUPPLIES
980796	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,613.00	LAND/BLDG REPAIR/MNT
980797	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$37,550.63	PURCH FOOD;FOOD SERV SUPPLIES;FOOD PROCESS SUPP
980798	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
980799	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$164.81	MAINT SUPPLIES
980800	WENDY BETSCH	\$0.00	\$0.00	\$70.00	LOC IN-DISTRICT
980801	XEROX CORPORATION	\$0.00	\$0.00	\$501.19	LEASES
980802	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
980803	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980804	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980805	AL SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
980806	ALABAMA POWER	\$0.00	\$0.00	\$2,432.03	ELECTRICITY
980807	ALET	\$0.00	\$0.00	\$75.00	ASSOC DUES
980808	AMANDA HOOD	\$0.00	\$0.00	\$160.92	IN-STATE
980809	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$13,222.10	OTH GEN SUPPLIES
980810	AMERICAN OSMENT	\$0.00	\$0.00	\$346.35	CUSTODIAL SERV
980811	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND/BLDG REPAIR/MNT
980812	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,950.45	WATER/SEWAGE
980813	BREMSS	\$0.00	\$0.00	\$258.30	STAFF TRNNG SUPPLIES
980814	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$677.66	FOOD SERV SUPPLIES;FOOD PROCESS SUPP
980815	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$10,350.00	MED/HEALTH SERV
980816	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$287.04	CUSTODIAL SERV
980817	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$35,407.00	OTH PROF SERV;OTH PROP SERV
980818	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,369.00	STDNT ED SERV
980819	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,227.25	DRUG TEST SERV
980820	DONALD EVANS	\$0.00	\$0.00	\$58.80	DAILY SALES-LUNCH
980821	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$1,271.00	REFERENCE MATERIALS;MAINT SUPPLIES
980822	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$23.97	STDNT CLASSRM SUPP
980823	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$155,294.19	ARCHITECT
980824	HOME DEPOT	\$0.00	\$0.00	\$1,345.51	MAINT SUPPLIES
980825	HUDSON ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,200.00	LAND/BLDG REPAIR/MNT
980826	JASON SMITH	\$0.00	\$0.00	\$269.05	LOC IN-DISTRICT
980827	ANNA JOHNSEY	\$0.00	\$0.00	\$39.20	LOC IN-DISTRICT
980828	JONATHAN TRIPLETT	\$0.00	\$0.00	\$22.40	LOC IN-DISTRICT
980829	KENWORTH OF BIRMINGHAM INC	\$271.25	\$0.00	\$720.00	EQUIP/VEH REPAIR&MNT
980830	METRO GOALS, INC.	\$0.00	\$0.00	\$270.00	LAND/BLDG REPAIR/MNT
980831	MICHELLE BECK	\$0.00	\$0.00	\$133.28	LOC IN-DISTRICT

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980832	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$836.00	MAINT SUPPLIES
980833	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
980834	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$114.95	STDNT CLASSRM SUPP
980835	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$570.00	SFTWARE MAINT AGREEMNTS
980836	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,498.51	GARBAGE/WASTE
980837	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$980.50	LEGAL FEES
980838	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,356.91	MAINT SUPPLIES
980839	SONIA MONTANA	\$0.00	\$0.00	\$14.45	LOC IN-DISTRICT
980840	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$31,539.25	NATURAL GAS
980841	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$570.00	LAND/BLDG REPAIR/MNT
980842	WILLIAM LAMBERT	\$0.00	\$0.00	\$39.20	LOC IN-DISTRICT
980843	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$925.00	MED/HEALTH SERV
980844	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$40.34	STDNT CLASSRM SUPP
980845	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$63.00	OTH PROF SERV
980846	ANTI-DEFAMATION LEAGUE	\$0.00	\$0.00	\$3,750.00	REGISTRATION FEES
980847	AT & T	\$0.00	\$0.00	\$497.44	TELEPHONE
980848	AT & T	\$0.00	\$0.00	\$1,045.19	TELECOMMUNICATION
980849	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$1,673.10	FOOD PROCESS SUPP
980850	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$515.04	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980851	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,302.75	DRUG TEST SERV
980852	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
980853	KAJEET INC	\$0.00	\$0.00	\$2,244.70	TELECOMMUNICATION
980854	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$631.90	MAINT SUPPLIES
980855	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980856	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980857	XEROX CORPORATION	\$0.00	\$0.00	\$90.15	EQUIP MAINT AGREEMTS
980858	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.09	ELECTRICITY
980859	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,271.12	ELECTRICITY
980860	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$17.98	OFFICE SUPPLIES
980861	AMERICAN OSMENT	\$0.00	\$0.00	\$665.42	CUSTODIAL SUPPLIES;CUSTODIAL SERV
980862	THE LEGACY CONNECTION	\$0.00	\$0.00	\$245.16	TELECOMMUNICATION
980863	APPLE COMPUTER	\$0.00	\$0.00	\$23,877.00	NON-CAP COMP HARDWARE
980864	AT & T	\$0.00	\$0.00	\$742.88	TELECOMMUNICATION
980865	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$594.53	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980866	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$865.00	INSURANCE SERV
980867	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$779.65	OTH GEN SUPPLIES
980868	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$1,265.20	INSTR SOFTWARE
980869	KENTON MYERS	\$0.00	\$0.00	\$125.68	SUB-TECH SERV

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980870	MIKE ANDERSON CONSULTING, LLC	\$0.00	\$0.00	\$10,000.00	STAFF ED SERV
980871	NATIONAL SEATING & MOBILITY	\$0.00	\$0.00	\$339.00	NON-INST EQUIP
980872	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$1,299.90	STDNT CLASSRM SUPP
980873	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
980874	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
980875	STAPLES	\$0.00	\$0.00	\$35.99	OFFICE SUPPLIES
980876	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$829.82	LIFE INSURANCE
980877	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$700.00	REGISTRATION FEES;ASSOC DUES
980878	THOMAS PREWITT	\$0.00	\$0.00	\$84.06	LOC IN-DISTRICT
980879	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$400.00	LAND/BLDG REPAIR/MNT
980880	TRANE U.S. INC.	\$0.00	\$0.00	\$477.13	MAINT SUPPLIES
980881	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$1,618.44	LEASES
980882	SCOTT WEISBERG	\$0.00	\$0.00	\$136.40	DAILY SALES-LUNCH
980883	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
980884	WORLD BOOK, INC.	\$0.00	\$0.00	\$1,967.96	INSTR SOFTWARE
980885	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$189.68	EQUIP MAINT AGREEMTS
980886	XEROX CORPORATION	\$0.00	\$0.00	\$1,165.32	LEASES;EQUIP MAINT AGREEMTS
900002429	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$250.00	ONLINE TRANS FEE PAYABLE
900002430	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,260.00	INTERFUND PAYABLE
900002431	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$735.00	INTERFUND PAYABLE
900002432	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$716.00	INTERFUND PAYABLE
900002433	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$199.00	INTERFUND PAYABLE
900002434	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$38,954.00	INTERFUND PAYABLE
900002435	BORDEN DAIRY	\$0.00	\$0.00	\$2,275.19	PURCH FOOD
900002436	CHANTAL S MAYS	\$0.00	\$0.00	\$800.00	MED/HEALTH SERV
900002437	CHELSEY MCCULLEY	\$0.00	\$0.00	\$155.85	LOC IN-DISTRICT
900002438	DG COMPANY, INC.	\$0.00	\$0.00	\$3,287.50	STDNT ED SERV
900002439	HOLLY MARTIN	\$0.00	\$0.00	\$12.88	LOC IN-DISTRICT
900002440	INTERIM HEALTHCARE	\$0.00	\$0.00	\$1,982.50	MED/HEALTH SERV
900002441	KIM BLOODWORTH	\$0.00	\$0.00	\$32.48	LOC IN-DISTRICT
900002442	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,350.00	MED/HEALTH SERV
900002443	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$40.32	LOC IN-DISTRICT
900002444	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$24.64	LOC IN-DISTRICT
900002445	MILDRED GARDNER	\$0.00	\$0.00	\$17.36	LOC IN-DISTRICT
900002446	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,605.50	CONTRIB/PRIV SRCS
900002447	OLIVIA POPE	\$0.00	\$0.00	\$35.28	LOC IN-DISTRICT
900002448	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900002449	SUZAN BRANDT	\$0.00	\$0.00	\$28.00	LOC IN-DISTRICT

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900002450	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$26,117.87	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002451	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$16,081.05	ACCOUNTS PAYABLE
900002452	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$4,195.50	MED/HEALTH SERV
900002453	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$897.00	LAND/BLDG REPAIR/MNT
900002454	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900002455	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,634.00	LEGAL FEES
900002456	INTERIM HEALTHCARE	\$0.00	\$0.00	\$1,006.00	MED/HEALTH SERV
900002457	JAMES ROGERS	\$0.00	\$0.00	\$91.28	LOC IN-DISTRICT
900002458	ADAM JOHNSON	\$0.00	\$0.00	\$47.60	LOC IN-DISTRICT
900002459	KELLY SERVICES INC	\$0.00	\$0.00	\$37,730.09	SUB-TECH SERV
900002460	KEN HYATT	\$0.00	\$0.00	\$84.56	LOC IN-DISTRICT
900002461	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$25.39	MAINT SUPPLIES
900002462	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$160.92	IN-STATE
900002463	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OP TRANS OUT
900002464	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,050.29	OP TRANS OUT;STDNT CLASSRM SUPP
900002465	PINNACLE BEHAVIORAL HEALTH INC	\$0.00	\$0.00	\$15,400.00	MED/HEALTH SERV
900002466	ROYAL CUP COFFEE	\$0.00	\$0.00	\$242.70	PURCH FOOD
900002467	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$940.80	OTH PROP SERV
900002468	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,775.00	MED/HEALTH SERV
900002469	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,141.00	MED/HEALTH SERV
900002470	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,667.20	LAND/BLDG REPAIR/MNT
900002471	TRICIA NEURA	\$0.00	\$0.00	\$125.44	LOC IN-DISTRICT
900002472	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$73.36	LOC IN-DISTRICT
900002473	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$21.17	LOC IN-DISTRICT
900002474	COMPASS BANK-PURCHASING CARD	\$309.00	\$0.00	\$17,823.55	ACCOUNTS PAYABLE
900002475	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$23,970.00	OTH GEN SUPPLIES
900002476	INTERIM HEALTHCARE	\$0.00	\$0.00	\$744.00	MED/HEALTH SERV
900002477	KELLY SERVICES INC	\$0.00	\$0.00	\$21,899.32	SUB-TECH SERV
900002478	RICHARD BARLOW	\$0.00	\$0.00	\$60.00	IN-STATE
900002479	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$1,430.00	FOOD SERV
900002480	CHEROKEE BEND ELEMENTARY	\$844.19	\$0.00	\$0.00	STDNT CLASSRM SUPP
900002481	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$33,117.50	MED/HEALTH SERV
900002482	INTERIM HEALTHCARE	\$0.00	\$0.00	\$844.00	MED/HEALTH SERV
900002483	JAMAL ADOFO	\$0.00	\$0.00	\$39.76	LOC IN-DISTRICT
900002484	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900002485	KELLY SERVICES INC	\$0.00	\$0.00	\$18,265.44	SUB-TECH SERV
900002486	OLIVIA POPE	\$0.00	\$0.00	\$24.70	LOC IN-DISTRICT

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900002487	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$940.80	OTH PROP SERV

\$1,424.44

\$200.00

\$816,803.80