

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980651	ALABAMA POWER CO.	\$0.00	\$0.00	\$30.63	ELECTRICITY
980652	ALABAMA POWER CO.	\$0.00	\$0.00	\$488.48	ELECTRICITY
980653	ALABAMA POWER CO.	\$0.00	\$0.00	\$898.17	ELECTRICITY
980654	ALABAMA POWER	\$0.00	\$0.00	\$74,601.72	ELECTRICITY
980655	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$4,250.84	NON-CAP COMP HARDWARE;OTH GEN SUPPLIES
980656	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$63.00	OTH PROF SERV
980657	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$89.05	EQUIP/VEH REPAIR&MNT
980658	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$65.00	MED/HEALTH SERV
980659	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,199.66	WATER/SEWAGE
980660	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$2,885.16	PURCH FOOD
980662	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$1,912.96	PURCH FOOD
980663	FINANCE-CONSTRUCTION MGMT	\$0.00	\$0.00	\$16,830.00	OTH DUES/FEES
980664	FLOWERS BAKING CO.	\$0.00	\$0.00	\$191.65	PURCH FOOD
980665	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$71,340.63	ARCHITECT
980666	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$792.00	BANK SERV CHARGES
980667	HOME DEPOT	\$0.00	\$0.00	\$205.65	MAINT SUPPLIES
980668	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$1,750.00	MED/HEALTH SERV
980669	KENWORTH OF BIRMINGHAM INC	\$720.12	\$0.00	\$720.00	EQUIP/VEH REPAIR&MNT
980670	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,200.14	PURCH FOOD
980671	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$714.00	RENTAL-EQUIP
980672	MOOD MEDIA	\$108.95	\$0.00	\$0.00	INSTR SOFTWARE
980673	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$20,679.28	NON-INSTR SOFTWARE
980674	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$183.60	PURCH FOOD
980675	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$546.40	LEASES
980676	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,275.00	OTH DUES/FEES
980677	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$20,824.13	PURCH FOOD;FOOD PROCESS SUPP
980678	TITAN ELECTRIC INC	\$0.00	\$0.00	\$370,482.45	LAND IMPROVE
980679	TRANE U.S. INC.	\$0.00	\$0.00	\$1,399.08	MAINT SUPPLIES
980680	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
980681	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$6,601.00	NON-CAP COMP HARDWARE
980682	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
980683	ALABAMA POWER	\$0.00	\$0.00	\$2,565.86	ELECTRICITY
980684	ALPHAGRAPHICS HOOVER	\$0.00	\$0.00	\$391.25	PRINTING/BINDING

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980685	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$5,989.50	NON-CAP COMP HARDWARE
980686	American Leak Detection	\$0.00	\$0.00	\$450.00	LAND/BLDG REPAIR/MNT
980687	AMERICAN OSMENT	\$0.00	\$0.00	\$132.59	CUSTODIAL SERV
980688	AT & T	\$0.00	\$0.00	\$1,762.42	TELECOMMUNICATION
980689	AT & T	\$0.00	\$0.00	\$698.33	TELECOMMUNICATION
980690	AT & T	\$0.00	\$0.00	\$2,182.10	TELECOMMUNICATION;TELEPHONE
980691	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$3.00	MAINT SUPPLIES
980692	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.60	WATER/SEWAGE
980693	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
980694	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,666.84	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980695	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$79.20	GARBAGE/WASTE
980696	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$52,662.00	OTH PROF SERV
980697	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$4,275.00	LAND/BLDG REPAIR/MNT
980698	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$994.11	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
980699	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$221.77	STDNT CLASSRM SUPP
980700	HAPARA INC	\$0.00	\$0.00	\$13,365.00	INSTR SOFTWARE
980701	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,586.66	LAND/BLDG REPAIR/MNT
980702	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$434.60	INSTR SOFTWARE
980703	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$53.58	MAINT SUPPLIES
980704	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$1,378.00	MAINT SUPPLIES
980705	MINGLEDORFFS INC	\$0.00	\$0.00	\$301.04	MAINT SUPPLIES
980706	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$476.00	RENTAL-EQUIP
980707	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
980708	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$7,503.18	GARBAGE/WASTE
980709	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$1,498.50	LEGAL FEES
980710	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$7,449.00	NON-INSTR SOFTWARE
980711	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$611.70	MAINT SUPPLIES
980712	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$786.70	SUB-TECH SERV
980713	SSA	\$0.00	\$0.00	\$734.00	REGISTRATION FEES
980714	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$182.00	OTH PURCH SERV
980715	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$366.00	LAND/BLDG REPAIR/MNT
980716	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
980717	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$555.00	MED/HEALTH SERV
980718	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$275.11	EQUIP MAINT AGREEMTS
980719	ALABAMA MESSENGER	\$0.00	\$0.00	\$50.00	ADVERTISING
980720	ALABAMA POWER CO.	\$0.00	\$0.00	\$432.26	ELECTRICITY
980721	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,254.19	ELECTRICITY
980722	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.75	ELECTRICITY

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980723	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$879.76	STDNT CLASSRM SUPP;OFFICE SUPPLIES
980724	AMERICAN OSMENT	\$0.00	\$0.00	\$1,837.50	CUSTODIAL SERV
980725	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$85.00	OTH PROF SERV
980726	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$13.50	MAINT SUPPLIES
980727	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$256.08	WATER/SEWAGE
980728	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$462.94	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980729	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$6,714.00	INSURANCE SERV
980730	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
980731	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$995.00	LAND/BLDG REPAIR/MNT
980732	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$347.93	STDNT CLASSRM SUPP
980733	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,802.28	OTH DUES/FEES
980734	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$644.92	EQUIP/VEH REPAIR&MNT
980735	CHELSEY LUTE	\$0.00	\$0.00	\$120.00	FEES
980736	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
980737	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$836.00	MAINT SUPPLIES
980738	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$16,534.59	NATURAL GAS
980739	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$817.42	MAINT SUPPLIES
980740	XEROX CORPORATION	\$0.00	\$0.00	\$703.29	LEASES;EQUIP MAINT AGREEMTS
980741	ALABAMA POWER	\$0.00	\$0.00	\$74,178.69	ELECTRICITY
980742	AMERICAN OSMENT	\$0.00	\$0.00	\$195.00	CUSTODIAL SERV
980743	ARMSTRONG MEDICAL INDUSTRIES	\$0.00	\$0.00	\$6,638.50	OTH NON-INST SUPPLIES
980744	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$103.87	STDNT CLASSRM SUPP
980745	BERNHARD TME, LLC	\$0.00	\$0.00	\$5,958.40	ARCHITECT
980746	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$85.36	WATER/SEWAGE
980747	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$2,583.00	OTH PROF ED SERV
980748	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$535.04	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980749	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$302,975.00	BLDG IMPROVE
980750	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$436.50	LIBRARY BOOKS
980751	GRAYSON & ASSOCIATES	\$0.00	\$0.00	\$3,400.00	OTH PROF SERV
980752	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$94.98	STDNT CLASSRM SUPP
980753	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$70.50	EQUIP/VEH REPAIR&MNT
980754	MINGLEDORFFS INC	\$0.00	\$0.00	\$17.61	MAINT SUPPLIES
980755	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP
980756	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$801.00	MAINT SUPPLIES
980757	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,554.49	LIFE INSURANCE
980758	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	IN-STATE
980759	THOMAS PREWITT	\$0.00	\$0.00	\$51.75	IN-STATE
980760	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,440.00	LAND/BLDG REPAIR/MNT

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980761	XEROX CORPORATION	\$0.00	\$0.00	\$90.74	EQUIP MAINT AGREEMTS
900002383	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$790.00	INTERFUND PAYABLE
900002384	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$25,186.00	INTERFUND PAYABLE
900002385	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$28,208.98	ACCOUNTS PAYABLE
900002386	BORDEN DAIRY	\$0.00	\$0.00	\$1,654.22	PURCH FOOD
900002387	HENRY SCHEIN INC	\$0.00	\$0.00	\$802.56	OTH GEN SUPPLIES
900002388	INTERIM HEALTHCARE	\$0.00	\$0.00	\$3,156.00	MED/HEALTH SERV
900002389	JAMAL ADOFO	\$0.00	\$0.00	\$172.50	LOC IN-DISTRICT
900002390	KELLY SERVICES INC	\$0.00	\$0.00	\$17,933.00	SUB-TECH SERV
900002391	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$503.40	MAINT SUPPLIES
900002392	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$734.70	STDNT CLASSRM SUPP
900002393	ALYSSA STEPHENSON	\$0.00	\$0.00	\$31.05	LOC IN-DISTRICT
900002394	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$46,107.90	ARCHITECT
900002395	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$21,701.81	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002396	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$4,715.00	LAND/BLDG REPAIR/MNT
900002397	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$4,976.50	MED/HEALTH SERV
900002398	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900002399	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$120.32	STDNT CLASSRM SUPP
900002400	INTERIM HEALTHCARE	\$0.00	\$0.00	\$2,027.50	MED/HEALTH SERV
900002401	KEN HYATT	\$0.00	\$0.00	\$86.25	LOC IN-DISTRICT
900002402	KIM BLOODWORTH	\$0.00	\$0.00	\$29.33	LOC IN-DISTRICT
900002403	TWIST TECHNOLOGY LLC	\$0.00	\$0.00	\$11,842.94	AUDIO/VIDEO
900002404	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$47.73	LOC IN-DISTRICT
900002405	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$15.53	LOC IN-DISTRICT
900002406	COMPASS BANK-PURCHASING CARD	\$1,121.02	\$0.00	\$17,924.03	ACCOUNTS PAYABLE
900002407	AMY ELIZABETH HUMPHRIES	\$0.00	\$0.00	\$73.60	LOC IN-DISTRICT
900002408	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$505.00	OTH TECH SERV
900002409	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,685.00	LEGAL FEES
900002410	CDW GOVERNMENT LLC	\$0.00	\$1,043.92	\$0.00	NON-CAP COMP HARDWARE
900002411	CHEROKEE BEND ELEMENTARY	\$272.00	\$0.00	\$1,078.12	STDNT CLASSRM SUPP;NON-CAP INST EQUIP
900002412	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$26,647.50	MED/HEALTH SERV
900002413	LIZ WOOD-WEAS	\$0.00	\$0.00	\$37.38	LOC IN-DISTRICT
900002414	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,438.00	MED/HEALTH SERV
900002415	TWIST TECHNOLOGY LLC	\$0.00	\$0.00	\$11,842.93	AUDIO/VIDEO
900002416	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002417	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$868.02	MED/HEALTH SERV
900002418	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV

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900002419	CDW GOVERNMENT LLC	\$0.00	\$579.53	\$0.00	NON-CAP COMP HARDWARE
900002420	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$32,961.25	MED/HEALTH SERV
900002421	CRESTLINE ELEMENTARY SCHOOL	\$1,706.51	\$0.00	\$477.25	STDNT CLASSRM SUPP
900002422	GAGB LLC	\$0.00	\$0.00	\$3,700.00	OTH PROP SERV
900002423	HENRY SCHEIN INC	\$0.00	\$0.00	\$1,271.28	OTH NON-INST SUPPLIES;OTH GEN SUPPLIES
900002424	KELLY SERVICES INC	\$0.00	\$0.00	\$40,608.56	SUB-TECH SERV
900002425	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$534.25	MAINT SUPPLIES
900002426	MTN. BROOK HIGH SCHOOL	\$1,028.10	\$0.00	\$0.00	INSTR SOFTWARE
900002427	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$495.60	OTH PROP SERV
900002428	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$46,294.25	ARCHITECT
		\$4,956.70	\$1,623.45	\$1,584,743.27	