

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981477	ALABAMA POWER	\$0.00	\$0.00	\$93,805.92	ELECTRICITY
981478	AMAZON CAPITAL SERVICES	\$0.00	\$1,884.90	\$119.87	OTH GEN SUPPLIES;OTH NON-INST SUPPLIES;NON-INST EQUIP;STDNT CLASSRM SUPP
981479	AMERICAN OSMENT	\$0.00	\$0.00	\$566.42	CUSTODIAL SERV
981480	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$41.88	STDNT CLASSRM SUPP
981481	ASBO INTERNATIONAL	\$0.00	\$0.00	\$50.00	OTH DUES/FEES
981482	ALLISON CEASE	\$0.00	\$0.00	\$60.00	FEES
981483	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$678.62	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981484	CATHERINE DAVIS	\$0.00	\$0.00	\$325.00	FEES
981485	GLENWOOD, INC	\$0.00	\$0.00	\$495.00	REGISTRATION FEES
981486	HEINEMANN	\$1,402.50	\$0.00	\$0.00	TEXTBOOKS
981487	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$60.00	STDNT CLASSRM SUPP
981488	AMANDA JEFFERIES	\$0.00	\$0.00	\$400.00	FEES
981489	SEAN KILBRIDE	\$0.00	\$0.00	\$300.00	FEES
981490	SISSY KING	\$0.00	\$0.00	\$195.00	FEES
981491	JESSICA LANE	\$0.00	\$0.00	\$200.00	FEES
981492	HARRIS MCCLOUD	\$0.00	\$0.00	\$30.00	FEES
981493	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$138.00	RENTAL-EQUIP
981494	JANICE PATTON	\$0.00	\$0.00	\$90.00	FEES
981495	SOUTHERN TROPHY & PLAQUE INC	\$0.00	\$0.00	\$911.00	OTH NON-INST SUPPLIES
981496	STAPLES	\$0.00	\$0.00	\$50.02	OFFICE SUPPLIES
981497	STARK EXTERMINATORS	\$0.00	\$0.00	\$927.00	LAND/BLDG REPAIR/MNT
981498	AMELIA STEINDORFF	\$0.00	\$0.00	\$150.00	FEES
981499	SWANK MOTION PICTURES INC	\$0.00	\$0.00	\$584.00	AUDIO/VIDEO MATERIAL
981500	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$100.79	EQUIP MAINT AGREEMTS
981501	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
981502	NOELLE YOUNG	\$0.00	\$0.00	\$300.00	FEES
981503	AL ASSOCIATION SCHOOL BOARDS	\$0.00	\$0.00	\$11,611.97	ASSOC DUES
981504	AMANDA HOOD	\$0.00	\$0.00	\$302.27	IN-STATE
981505	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,276.71	OTH NON-INST SUPPLIES;OFFICE SUPPLIES
981506	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$63.00	OTH PROF SERV
981507	AMERICAN OSMENT	\$0.00	\$0.00	\$642.81	CUSTODIAL SERV
981508	BREMSS	\$0.00	\$0.00	\$457.28	STAFF ED SERV
981509	CEV MULTIMEDIA, LTD	\$0.00	\$0.00	\$1,500.00	INSTR SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981510	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$614.16	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981511	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$28,851.00	OTH PROF SERV
981512	DIDAX INC	\$0.00	\$0.00	\$375.00	STDNT CLASSRM SUPP
981513	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,804.94	FUEL-GASOLINE;OTH INST SUPPLIES;FUEL-DIESEL
981514	HOME DEPOT	\$0.00	\$0.00	\$2,639.30	MAINT SUPPLIES
981515	ISTE	\$0.00	\$0.00	\$285.00	ASSOC DUES
981516	KENWORTH OF BIRMINGHAM INC	\$2,025.58	\$0.00	\$720.00	EQUIP/VEH REPAIR&MNT
981517	BRIDGET KILPATRICK	\$0.00	\$0.00	\$150.00	FEES
981518	SISSY KING	\$0.00	\$0.00	\$30.00	FEES
981519	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
981520	MARY SCHABACKER	\$0.00	\$0.00	\$427.35	DAILY SALES-LUNCH
981521	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$2,005.99	MAINT SUPPLIES
981522	THE COMMON MARKET GEORGIA INC	\$0.00	\$0.00	\$700.00	PURCH FOOD
981523	MARY TURNER	\$0.00	\$0.00	\$80.00	FEES
981524	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
981525	RACHEL WILKINSON	\$0.00	\$0.00	\$175.00	OTH MISC REV
981526	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$250.00	LAND/BLDG REPAIR/MNT
981527	ALA-TEMP CORP	\$0.00	\$0.00	\$124.00	LAND/BLDG REPAIR/MNT
981528	ALABAMA POWER	\$0.00	\$0.00	\$2,825.87	ELECTRICITY
981529	ALET	\$0.00	\$0.00	\$555.00	REGISTRATION FEES;ASSOC DUES
981530	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,389.53	NON-INST EQUIP;STDNT CLASSRM SUPP;OFFICE SUPPLIES
981531	AT & T	\$0.00	\$0.00	\$283.84	TELEPHONE
981532	AT & T	\$0.00	\$0.00	\$1,661.80	TELECOMMUNICATION
981533	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$22,907.97	WATER/SEWAGE
981534	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$504.63	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981535	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$2,000.00	LAND/BLDG REPAIR/MNT
981536	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
981537	GRAINGER	\$0.00	\$0.00	\$51.06	MAINT SUPPLIES
981538	HEINEMANN	\$0.00	\$0.00	\$7,673.60	STAFF TRNING SUPPLIES
981539	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$733.00	RENTAL-EQUIP
981540	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$13,810.23	NON-INSTR SOFTWARE
981541	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,502.56	GARBAGE/WASTE
981542	SONIA MONTANA	\$0.00	\$0.00	\$31.98	LOC IN-DISTRICT
981543	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981544	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
981545	STARK EXTERMINATORS	\$0.00	\$0.00	\$324.00	LAND/BLDG REPAIR/MNT
981546	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$82,975.00	BLDG IMPROVE
981547	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.03	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981548	ALABAMA POWER CO.	\$0.00	\$0.00	\$557.35	ELECTRICITY
981549	ALL ABOUT PAINTING LLC	\$0.00	\$0.00	\$4,050.00	LAND/BLDG REPAIR/MNT
981550	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$19.38	OFFICE SUPPLIES
981551	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$9.99	STDNT CLASSRM SUPP
981552	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$339.22	MAINT SUPPLIES
981553	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$516.60	EQUIP/VEH REPAIR&MNT
981554	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$391.61	WATER/SEWAGE
981555	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$504.63	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981556	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$258.75	GARBAGE/WASTE
981557	CLEAR WINDS TECHNOLOGIES INC.	\$0.00	\$0.00	\$2,316.25	OTH TECH SERV
981558	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$1,400.00	OTH PROF SERV
981559	DELL MARKETING L.P.	\$0.00	\$0.00	\$670.02	NON-CAP COMP HARDWARE
981560	DURRELL TIRE & AUTO INC	\$0.00	\$0.00	\$469.90	EQUIP/VEH REPAIR&MNT
981561	ELAINE KENT	\$0.00	\$0.00	\$413.44	IN-STATE
981562	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$229.29	MAINT SUPPLIES
981563	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$1,731.00	STDNT CLASSRM SUPP;OTH PROF SERV
981564	IXL LEARNING, INC.	\$0.00	\$0.00	\$115,420.00	INSTR SOFTWARE
981565	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$1,324.21	LAND/BLDG REPAIR/MNT;MAINT SUPPLIES
981566	CHRISTI LUNSFORD	\$0.00	\$0.00	\$150.00	FEES
981567	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP
981568	MUSIC ALLEY INC.	\$0.00	\$0.00	\$1,200.00	OTH PROF SERV
981569	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$25.00	MAINT SUPPLIES
981570	SUSAN PANNELL	\$0.00	\$0.00	\$150.00	FEES
981571	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$390.78	MAINT SUPPLIES
981572	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$4,115.56	LAND/BLDG REPAIR/MNT
981573	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$3,014.17	NATURAL GAS
981574	STARK EXTERMINATORS	\$0.00	\$0.00	\$803.00	LAND/BLDG REPAIR/MNT
981575	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,780.98	LIFE INSURANCE
981576	TAB OFFICE SYSTEMS & SOLUTIONS	\$0.00	\$0.00	\$460.00	OFFICE SUPPLIES
981577	JENNIFER TAYLOR	\$0.00	\$0.00	\$150.00	FEES
981578	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$370.00	MED/HEALTH SERV
981579	BERNHARD TME, LLC	\$0.00	\$0.00	\$7,712.85	BLDG IMPROVE
981580	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$21,025.00	BLDG IMPROVE
981581	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$26,538.51	BLDG IMPROVE
981582	HUDSON ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,600.00	BLDG IMPROVE
981583	TAYLOR & MIREE CONSTRUCTION	\$0.00	\$0.00	\$861,139.85	BLDG IMPROVE
981584	ACKERSON, KIMBERLEY SVEC	\$0.00	\$0.00	\$2,500.00	OTH PROF SERV
981585	ALABAMA POWER	\$0.00	\$0.00	\$100,061.55	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
981586	AMANDA HOOD	\$0.00	\$0.00	\$70.57	IN-STATE
981587	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$914.36	OTH NON-INST SUPPLIES;STDNT CLASSRM SUPP;STAFF TRNING SUPPLIES;OFFICE SUPPLIES
981588	AMERICAN OSMENT	\$0.00	\$0.00	\$2,096.94	CUSTODIAL SERV
981589	AT & T	\$0.00	\$0.00	\$714.94	TELECOMMUNICATION
981590	AURORA EDUCATIONAL TECH LLC	\$0.00	\$0.00	\$4,367.00	NON-INSTR SOFTWARE
981591	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$461.09	CUSTODIAL SERV;CUSTODIAL SUPPLIES
981592	CLASSLINK, INC.	\$0.00	\$0.00	\$600.00	NON-INSTR SOFTWARE
981593	CMS COMMUNICATIONS, INC.	\$0.00	\$0.00	\$684.77	NON-INST EQUIP
981594	DEKALB OFFICE	\$0.00	\$0.00	\$1,677.00	NON-CAP FURN/FIXTR
981595	DELL MARKETING L.P.	\$0.00	\$0.00	\$45,465.94	NON-CAP COMP HARDWARE;OTH TECH SERV
981596	FORTNET SECURITY, INC.	\$0.00	\$0.00	\$4,684.22	OTH TECH SERV
981597	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$53.30	STDNT CLASSRM SUPP
981598	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$107.25	MAINT SUPPLIES
981599	NAVIANCE INC	\$0.00	\$0.00	\$2,390.30	INSTR SOFTWARE
981600	SANDRA OVERSTREET	\$0.00	\$0.00	\$399.72	IN-STATE
981601	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$21.51	MAINT SUPPLIES
981602	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
981603	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$380.20	LAND/BLDG REPAIR/MNT
981604	ALLISON TULLOS	\$0.00	\$0.00	\$200.00	FEES
981605	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
981606	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$325.06	EQUIP MAINT AGREEMTS
981607	XEROX CORPORATION	\$0.00	\$0.00	\$1,701.48	EQUIP MAINT AGREEMTS;LEASES
900002746	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$6,250.00	LAND/BLDG REPAIR/MNT
900002747	CHELSEY MCCULLEY	\$0.00	\$0.00	\$74.37	LOC IN-DISTRICT
900002748	AMANDA ENFINGER	\$0.00	\$0.00	\$9.30	LOC IN-DISTRICT
900002749	HOLLY MARTIN	\$0.00	\$0.00	\$318.88	IN-STATE
900002750	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$106.95	STDNT CLASSRM SUPP
900002751	SUSAN COLE	\$0.00	\$0.00	\$54.43	LOC IN-DISTRICT
900002752	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$5,555.00	ONLINE TRANS FEE PAYABLE
900002753	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$8,290.00	INTERFUND PAYABLE
900002754	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$40,905.00	INTERFUND PAYABLE
900002755	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,461.00	INTERFUND PAYABLE
900002756	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,521.00	INTERFUND PAYABLE
900002757	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$29,662.35	INTERFUND PAYABLE
900002758	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$147,057.00	INTERFUND PAYABLE
900002759	KIMBERLY BECK	\$0.00	\$0.00	\$150.00	FEES
900002760	CHEROKEE BEND ELEMENTARY	\$22.03	\$0.00	\$0.00	STDNT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002761	HENRY SCHEIN INC	\$0.00	\$0.00	\$510.56	OTH NON-INST SUPPLIES
900002762	MICHAEL KASH	\$0.00	\$0.00	\$100.00	FEES
900002763	MG AUTOMATION & CONTROLS CORP	\$0.00	\$0.00	\$279.50	MAINT SUPPLIES
900002764	SHERRI SMITH OBERDING	\$0.00	\$225.00	\$0.00	MED/HEALTH SERV
900002765	SUSAN COLE	\$0.00	\$0.00	\$26.77	LOC IN-DISTRICT;IN-STATE
900002766	TRICIA NEURA	\$0.00	\$0.00	\$26.15	LOC IN-DISTRICT
900002767	COMPASS BANK-PURCHASING CARD	\$35.73	\$0.00	\$17,160.08	ACCOUNTS PAYABLE
900002768	KELLY SERVICES INC	\$0.00	\$0.00	\$2,969.60	SUB-TECH SERV
900002769	KEN HYATT	\$0.00	\$0.00	\$95.54	LOC IN-DISTRICT
900002770	LAEL EDWARDS GREEN	\$0.00	\$437.50	\$0.00	MED/HEALTH SERV
900002771	PUBLISHERS WAREHOUSE	\$51,183.00	\$0.00	\$0.00	TEXTBOOKS
900002772	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$86.97	LOC IN-DISTRICT
900002773	WILLSCOT	\$0.00	\$0.00	\$26,108.76	BLDG IMPROVE
900002774	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$42,599.60	ACCOUNTS PAYABLE
900002775	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002776	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$672.00	MED/HEALTH SERV
900002777	COBB PEDIATRIC THERAPY	\$0.00	\$520.00	\$406.25	MED/HEALTH SERV
900002778	KALLI DELANEY	\$0.00	\$0.00	\$150.00	FEES
900002779	HOLLY MARTIN	\$0.00	\$0.00	\$64.72	IN-STATE
900002780	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$402.40	IN-STATE
900002781	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$933.75	PURCH FOOD
900002782	MUSCO SPORTS LIGHTING LLC	\$0.00	\$0.00	\$43,250.00	BLDG IMPROV < 50,000
900002783	PUBLISHERS WAREHOUSE	\$1,078.08	\$0.00	\$0.00	TEXTBOOKS
900002784	ROYAL CUP COFFEE	\$0.00	\$0.00	\$743.89	PURCH FOOD
900002785	SCOIR INC	\$0.00	\$0.00	\$1,656.88	INSTR SOFTWARE
900002786	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$530,359.12	BLDG IMPROVE
900002787	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$132,000.00	BLDG IMPROVE
900002788	EMACK SLATE COMPANY, INC.	\$0.00	\$0.00	\$4,744.00	BLDG IMPROV < 50,000
900002789	STONE BUILDING LLC	\$0.00	\$0.00	\$927,091.70	BLDG IMPROVE
900002790	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$11,308.73	BLDG IMPROVE
900002791	WILLSCOT	\$0.00	\$0.00	\$2,503.16	BLDG IMPROVE
900002792	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,059.30	LEGAL FEES
900002793	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$70.00	FEES
900002794	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900002795	KELLY SERVICES INC	\$0.00	\$0.00	\$1,015.00	SUB-TECH SERV
900002796	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$6,980.00	OP TRANSOUT LOC SCH FD
900002797	QUALITY TEACHER DEVELOPMENT	\$0.00	\$0.00	\$6,000.00	STAFF ED SERV
900002798	SCREENCASTIFY, LLC	\$0.00	\$0.00	\$4,950.00	INSTR SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900002799	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$2,497.83	OTH PROF SERV
900002800	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
		<b>\$55,746.92</b>	<b>\$3,067.40</b>	<b>\$3,576,228.48</b>	