

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980887	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,369.15	ELECTRICITY
980888	ALABAMA POWER	\$0.00	\$0.00	\$89,384.06	ELECTRICITY
980889	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$2,302.97	OTH GEN SUPPLIES;OFFICE SUPPLIES
980890	AMERICAN OSMENT	\$0.00	\$0.00	\$812.00	CUSTODIAL SERV
980891	BERNHARD TME, LLC	\$0.00	\$0.00	\$313.60	ARCHITECT
980892	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$220.00	MED/HEALTH SERV;NON-CAP COMP HARDWARE
980893	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,262.14	WATER/SEWAGE
980894	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
980895	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$2,681.24	PURCH FOOD
980896	CENTRAL FIRE PROTECTION INC.	\$0.00	\$0.00	\$680.00	LAND/BLDG REPAIR/MNT
980897	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$9,750.00	MED/HEALTH SERV
980898	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,744.34	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980899	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,822.45	PURCH FOOD
980900	CODY NALL LLC	\$0.00	\$0.00	\$1,830.00	MED/HEALTH SERV
980901	DELL MARKETING L.P.	\$0.00	\$0.00	\$9,083.96	NON-CAP COMP HARDWARE;OTH TECH SERV
980902	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,400.00	ASSOC DUES
980903	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$37.75	DRUG TEST SERV
980904	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
980905	FLOWERS BAKING CO.	\$0.00	\$0.00	\$363.60	PURCH FOOD
980906	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,175.80	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
980907	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$6,426.40	SFTWARE MAINT AGREEMNTS
980908	ICEMAKERS, INC.	\$0.00	\$0.00	\$110.58	MAINT SUPPLIES
980909	JAMCO, INC.	\$0.00	\$0.00	\$91.00	MAINT SUPPLIES
980910	ANNA JOHNSEY	\$0.00	\$0.00	\$31.31	LOC IN-DISTRICT
980911	KELBY O NEILL	\$0.00	\$0.00	\$39.32	LOC IN-DISTRICT
980912	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$3,327.92	PURCH FOOD
980913	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$2,142.00	RENTAL-EQUIP
980914	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$1,139.55	PURCH FOOD
980915	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$6,989.00	LEGAL FEES
980916	SEAN MORAN	\$0.00	\$0.00	\$40.94	LOC IN-DISTRICT
980917	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$992.19	MAINT SUPPLIES
980918	SSA	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
980919	STARK EXTERMINATORS	\$0.00	\$0.00	\$1,867.00	LAND/BLDG REPAIR/MNT

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980920	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$33,426.36	PURCH FOOD;FOOD PROCESS SUPP
980921	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$2,397.75	MAINT SUPPLIES
980922	TRANE U.S. INC.	\$0.00	\$0.00	\$9.84	MAINT SUPPLIES
980923	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
980924	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$14,580.00	LAND/BLDG REPAIR/MNT
980925	WILLIAM LAMBERT	\$0.00	\$0.00	\$31.31	LOC IN-DISTRICT
980926	ALABAMA POWER	\$0.00	\$0.00	\$2,588.72	ELECTRICITY
980927	ALBIREO ENERGY	\$0.00	\$0.00	\$452.00	LAND/BLDG REPAIR/MNT
980928	AMAZON CAPITAL SERVICES	\$21.68	\$0.00	\$46.11	OFFICE SUPPLIES;STDNT CLASSRM SUPP
980929	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$94.50	MAINT SUPPLIES
980930	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,027.95	WATER/SEWAGE
980931	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$1,521.00	FOOD PROCESS SUPP
980932	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$601.20	GARBAGE/WASTE
980933	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,554.00	STDNT ED SERV
980934	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$40,221.27	ARCHITECT
980935	HEINEMANN	\$0.00	\$0.00	\$200.75	STAFF TRNING SUPPLIES
980936	HOME DEPOT	\$0.00	\$0.00	\$1,056.67	MAINT SUPPLIES
980937	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$2,180.00	MED/HEALTH SERV
980938	IPEVO INC	\$0.00	\$0.00	\$54,750.00	NON-CAP COMP HARDWARE
980939	JASON SMITH	\$0.00	\$0.00	\$112.79	LOC IN-DISTRICT
980940	JONATHAN TRIPLETT	\$0.00	\$0.00	\$38.42	LOC IN-DISTRICT
980941	KENWORTH OF BIRMINGHAM INC	\$3,161.49	\$0.00	\$840.00	EQUIP/VEH REPAIR&MNT
980942	MICHELLE BECK	\$0.00	\$0.00	\$125.67	LOC IN-DISTRICT
980943	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$1,424.00	LAND/BLDG REPAIR/MNT
980944	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
980945	SIGNS OF EXCELLENCE LLC	\$0.00	\$0.00	\$600.00	SUB-TECH SERV
980946	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$31,344.89	NATURAL GAS
980947	STAPLES	\$0.00	\$0.00	\$35.99	OFFICE SUPPLIES
980948	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,621.00	LAND/BLDG REPAIR/MNT
980949	WENDY BETSCH	\$0.00	\$0.00	\$116.82	LOC IN-DISTRICT
980950	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$215.97	EQUIP MAINT AGREEMTS
980951	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$469.11	OFFICE SUPPLIES
980952	AMERICAN OSMENT	\$0.00	\$0.00	\$856.12	CUSTODIAL SERV
980953	AT & T	\$0.00	\$0.00	\$457.41	TELEPHONE
980954	AT & T	\$0.00	\$0.00	\$1,655.84	TELECOMMUNICATION
980955	AT & T	\$0.00	\$0.00	\$710.92	TELECOMMUNICATION
980956	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$247,156.06	ARCHITECT
980957	BRAINPOP LLC	\$0.00	\$0.00	\$11,800.00	INSTR SOFTWARE

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980958	CAREER SOLUTIONS PUBLISHING	\$1,395.00	\$0.00	\$0.00	INSTR SOFTWARE
980959	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$82.25	FOOD SERV SUPPLIES
980960	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$724.29	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980961	CLASSLINK, INC.	\$0.00	\$0.00	\$12,474.24	INSTR SOFTWARE
980962	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
980963	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$17,080.00	ARCHITECT
980964	KENWORTH OF BIRMINGHAM INC	\$572.65	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
980965	LOWER BROS. CO., INC.	\$0.00	\$0.00	\$500.00	MAINT SUPPLIES
980966	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$357.00	RENTAL-EQUIP
980967	PITNEY BOWES	\$0.00	\$0.00	\$84.99	OFFICE SUPPLIES
980968	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,977.27	GARBAGE/WASTE
980969	SONIA MONTANA	\$0.00	\$0.00	\$14.28	LOC IN-DISTRICT
980970	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980971	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980972	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$601.10	LEASES
980973	UNITED STATES TREASURY	\$0.00	\$0.00	\$87.79	FINES/PENALTIES
980974	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,100.00	LAND/BLDG REPAIR/MNT
980975	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$199.09	MAINT SUPPLIES
980976	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$2,602.50	LAND/BLDG REPAIR/MNT
980977	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$113.00	LEASES
980978	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,295.00	MED/HEALTH SERV
980979	XEROX CORPORATION	\$0.00	\$0.00	\$1,436.68	EQUIP MAINT AGREEMTS;LEASES
900002488	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$510.00	ONLINE TRANS FEE PAYABLE
900002489	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,910.00	INTERFUND PAYABLE
900002490	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,625.00	INTERFUND PAYABLE
900002491	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,611.00	INTERFUND PAYABLE
900002492	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,149.00	INTERFUND PAYABLE
900002493	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$42,271.00	INTERFUND PAYABLE
900002494	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$13,550.00	INTERFUND PAYABLE
900002495	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,977.77	MED/HEALTH SERV
900002496	BORDEN DAIRY	\$0.00	\$0.00	\$2,485.33	PURCH FOOD
900002497	CHANTAL S MAYS	\$0.00	\$0.00	\$720.00	MED/HEALTH SERV
900002498	CHELSEY MCCULLEY	\$0.00	\$0.00	\$158.04	LOC IN-DISTRICT
900002499	DG COMPANY, INC.	\$0.00	\$0.00	\$312.50	STDNT ED SERV
900002500	INTERIM HEALTHCARE	\$0.00	\$0.00	\$596.00	MED/HEALTH SERV
900002501	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,750.00	MED/HEALTH SERV
900002502	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$64.44	MAINT SUPPLIES

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900002503	MTN. BROOK HIGH SCHOOL	\$0.00	\$798.00	\$14,517.00	PURCH FOOD;OP TRANS OUT;INSTR SOFTWARE;REGISTRATION FEES
900002504	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$497.00	STDNT CLASSRM SUPP;LIBRARY BOOKS
900002505	PINNACLE BEHAVIORAL HEALTH INC	\$0.00	\$0.00	\$17,050.00	MED/HEALTH SERV
900002506	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900002507	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,775.00	MED/HEALTH SERV
900002508	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$34,788.24	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002509	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$5,319.19	ACCOUNTS PAYABLE
900002510	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002511	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,911.83	MED/HEALTH SERV
900002512	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,293.00	MED/HEALTH SERV
900002513	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	FOOD SERV
900002514	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,363.10	LEGAL FEES
900002515	INTERIM HEALTHCARE	\$0.00	\$0.00	\$744.00	MED/HEALTH SERV
900002516	JAMES ROGERS	\$0.00	\$0.00	\$88.43	LOC IN-DISTRICT
900002517	ADAM JOHNSON	\$0.00	\$0.00	\$43.35	LOC IN-DISTRICT
900002518	KELLY SERVICES INC	\$0.00	\$0.00	\$48,998.01	SUB-TECH SERV
900002519	KEN HYATT	\$0.00	\$0.00	\$66.81	LOC IN-DISTRICT
900002520	KIM BLOODWORTH	\$0.00	\$0.00	\$36.85	LOC IN-DISTRICT
900002521	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$50.18	LOC IN-DISTRICT
900002522	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,066.80	OTH PROP SERV
900002523	ALYSSA STEPHENSON	\$0.00	\$0.00	\$131.04	LOC IN-DISTRICT
900002524	SUZAN BRANDT	\$0.00	\$0.00	\$3.98	LOC IN-DISTRICT
900002525	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,474.00	MED/HEALTH SERV
900002526	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$84.34	LOC IN-DISTRICT
900002527	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$52.03	LOC IN-DISTRICT
900002528	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$14,955.55	ACCOUNTS PAYABLE
900002529	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,887.00	OTH TECH SERV
900002530	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$319.24	INSTR SOFTWARE;STAFF TRNING SUPPLIES
900002531	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$29,461.25	MED/HEALTH SERV
900002532	INTERIM HEALTHCARE	\$0.00	\$0.00	\$596.00	MED/HEALTH SERV
900002533	KELLY SERVICES INC	\$0.00	\$0.00	\$28,184.87	SUB-TECH SERV
900002534	LIZ WOOD-WEAS	\$0.00	\$0.00	\$50.57	LOC IN-DISTRICT
900002535	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$36.48	MAINT SUPPLIES
900002536	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,344.00	OTH PROP SERV
900002537	TRICIA NEURA	\$0.00	\$0.00	\$64.74	LOC IN-DISTRICT

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900002538	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$81,334.20	ARCHITECT

\$5,150.82 \$798.00 \$1,105,972.23