

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980421	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$325.00	MAINT SUPPLIES
980422	ALABAMA POWER	\$0.00	\$0.00	\$2,653.90	ELECTRICITY
980423	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$45.87	OFFICE SUPPLIES
980424	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
980425	AMERICAN OSMENT	\$0.00	\$0.00	\$935.33	CUSTODIAL SUPPLIES;CUSTODIAL SERV
980426	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$3,001.85	ARCHITECT
980427	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$13.50	MAINT SUPPLIES
980428	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$357.50	MED/HEALTH SERV
980429	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,049.55	WATER/SEWAGE
980430	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$3,041.53	PURCH FOOD
980431	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$2,365.32	CUSTODIAL SUPPLIES;CUSTODIAL SERV
980432	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,729.21	PURCH FOOD
980433	CODY NALL LLC	\$0.00	\$0.00	\$2,580.00	MED/HEALTH SERV
980434	FLOWERS BAKING CO.	\$0.00	\$0.00	\$485.00	PURCH FOOD
980435	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,489.67	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
980436	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$42,114.73	SFTWARE MAINT AGREEMNTS
980437	HOME DEPOT	\$0.00	\$0.00	\$1,196.81	MAINT SUPPLIES
980438	JDL HORIZONS LLC	\$0.00	\$0.00	\$12,894.00	INSTR SOFTWARE
980439	JONATHAN TRIPLETT	\$0.00	\$0.00	\$33.93	LOC IN-DISTRICT
980440	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$314.29	EQUIP/VEH REPAIR&MNT;MAINT SUPPLIES
980441	KENWORTH OF BIRMINGHAM INC	\$0.00	\$0.00	\$960.00	EQUIP/VEH REPAIR&MNT
980442	LISA McLAIN	\$0.00	\$0.00	\$64.98	LOC IN-DISTRICT
980443	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$4,046.76	PURCH FOOD
980444	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$188.00	RENTAL-EQUIP
980445	MOOD MEDIA	\$108.95	\$0.00	\$0.00	INSTR SOFTWARE
980446	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$2,011.32	LAND/BLDG REPAIR/MNT
980447	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$1,832.60	PURCH FOOD
980448	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,885.21	MAINT SUPPLIES
980449	SONIA MONTANA	\$0.00	\$0.00	\$19.78	LOC IN-DISTRICT
980450	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
980451	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$44,186.27	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
980452	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$0.00	\$570.00	STDNT CLASSRM SUPP
980453	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV

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980454	WALLACE IMPORTS	\$0.00	\$0.00	\$1,484.00	INSTR SOFTWARE
980455	WHOLESALE CONTROLS	\$0.00	\$0.00	\$28.47	MAINT SUPPLIES
980456	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$23.75	LOC IN-DISTRICT
980457	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
980458	AMERICAN OSMENT	\$0.00	\$0.00	\$70.00	CUSTODIAL SUPPLIES
980459	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.60	WATER/SEWAGE
980460	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$5,300.00	ARCHITECT
980461	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$580.00	FOOD SERV SUPPLIES
980462	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,915.00	OTH PROF ED SERV
980463	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$38,281.00	OTH PROF SERV
980464	DELL MARKETING L.P.	\$0.00	\$20,151.75	\$0.00	NON-CAP COMP HARDWARE
980465	DIDAX INC	\$0.00	\$0.00	\$167.80	STDNT CLASSRM SUPP
980466	GENERATION GENIUS INC	\$0.00	\$0.00	\$995.00	INSTR SOFTWARE
980467	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$132,474.69	ARCHITECT
980468	GRAYSON & ASSOCIATES	\$0.00	\$0.00	\$3,400.00	OTH PROF SERV
980469	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$63.78	EQUIP/VEH REPAIR&MNT
980470	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
980471	NEWSELA INC	\$0.00	\$0.00	\$2,475.00	INSTR SOFTWARE
980472	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
980473	PITNEY BOWES	\$0.00	\$0.00	\$344.49	LEASES
980474	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$2,516.00	LEGAL FEES
980475	SEAN MORAN	\$0.00	\$0.00	\$63.25	LOC IN-DISTRICT
980476	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$338.53	MAINT SUPPLIES
980477	STAPLES	\$0.00	\$0.00	\$39.11	OFFICE SUPPLIES
980478	STARK EXTERMINATORS	\$0.00	\$0.00	\$782.00	LAND/BLDG REPAIR/MNT
980479	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$7,295.00	ARCHITECT
980480	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
980481	TYPING AGENT	\$0.00	\$0.00	\$2,599.00	INSTR SOFTWARE
980482	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$405.00	LAND/BLDG REPAIR/MNT
980483	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
980484	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,177.50	MED/HEALTH SERV
980485	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,035.93	EQUIP MAINT AGREEMTS
980486	XEROX CORPORATION	\$0.00	\$0.00	\$260.17	LEASES
980487	Parent/Guardian of Adelyn	\$0.00	\$0.00	\$350.00	OTH REFUNDS
980488	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
980489	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$385.00	LAND/BLDG REPAIR/MNT
980490	ALABAMA POWER CO.	\$0.00	\$0.00	\$32.82	ELECTRICITY
980491	ALABAMA POWER CO.	\$0.00	\$0.00	\$868.75	ELECTRICITY

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980492	ALABAMA POWER CO.	\$0.00	\$0.00	\$345.12	ELECTRICITY
980493	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$2,258.00	LAND/BLDG REPAIR/MNT
980494	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$851.35	OTH INST SUPPLIES
980495	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,544.45	EQUIP/VEH REPAIR&MNT;LAND/BLDG REPAIR/MNT
980496	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$252.71	WATER/SEWAGE
980497	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$4,479.24	CUSTODIAL SERV
980498	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$42.30	GARBAGE/WASTE
980499	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
980500	INTERACT PSYCHOLOGICAL	\$0.00	\$0.00	\$4,875.00	MED/HEALTH SERV
980502	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$1,489.22	EQUIP/VEH REPAIR&MNT
980503	KENTON MYERS	\$0.00	\$0.00	\$745.77	SUB-TECH SERV
980504	MARGARET DUNN	\$0.00	\$0.00	\$120.00	FEES
980505	MARSHA ALEXANDER	\$0.00	\$0.00	\$149.00	IN-STATE
980506	MICHELLE BECK	\$0.00	\$0.00	\$155.25	LOC IN-DISTRICT
980507	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
980508	MOTT MACDONALD CONSULTANTS INC	\$0.00	\$0.00	\$5,465.00	LAND/BLDG REPAIR/MNT
980509	REGIONS BANK	\$1,650.00	\$0.00	\$0.00	OTH DUES/FEES
980510	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,732.24	GARBAGE/WASTE
980511	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980512	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980513	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,586.95	LIFE INSURANCE
980514	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$143.00	ADVERTISING
980515	THOMAS PREWITT	\$0.00	\$0.00	\$122.48	IN-STATE
980516	TRANE U.S. INC.	\$0.00	\$0.00	\$256.66	MAINT SUPPLIES
980517	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,038.75	LEASES
980518	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$200.00	OTH DUES/FEES
980519	NATL CNCL FR BEHAVIORAL HEALTH	\$0.00	\$0.00	\$2,200.00	REGISTRATION FEES
980520	AT & T	\$0.00	\$0.00	\$1,729.87	TELECOMMUNICATION
980521	AT & T	\$0.00	\$0.00	\$721.94	TELECOMMUNICATION
980522	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
980523	HEINEMANN	\$0.00	\$0.00	\$161.72	STAFF TRNING SUPPLIES
980524	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$74.31	MAINT SUPPLIES;EQUIP/VEH REPAIR&MNT
980525	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$229.90	STDNT CLASSRM SUPP
980526	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$150.00	LAND/BLDG REPAIR/MNT
980527	STAPLES	\$0.00	\$0.00	\$67.83	OFFICE SUPPLIES
980528	WORKFORCEQA LLC	\$0.00	\$0.00	\$360.00	DRUG TEST SERV
980529	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$292.49	EQUIP MAINT AGREEMTS
980530	ALABAMA POWER	\$0.00	\$0.00	\$86,526.65	ELECTRICITY

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980531	AMERICAN OSMENT	\$0.00	\$0.00	\$121.15	CUSTODIAL SERV
980532	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,127.50	STDNT ED SERV
980533	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$159.90	OTH PROF SERV;STDNT CLASSRM SUPP
980534	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$72.00	STDNT CLASSRM SUPP
980535	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP
900002256	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$15.00	INTERFUND PAYABLE
900002257	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$105.00	INTERFUND PAYABLE
900002258	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,033.00	INTERFUND PAYABLE
900002259	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$41,327.54	INTERFUND PAYABLE
900002260	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$375.00	INTERFUND PAYABLE
900002261	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$26,193.05	ACCOUNTS PAYABLE
900002262	AMY ELIZABETH HUMPHRIES	\$0.00	\$0.00	\$182.28	LOC IN-DISTRICT
900002263	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,504.61	MED/HEALTH SERV
900002264	BORDEN DAIRY	\$0.00	\$0.00	\$2,903.19	PURCH FOOD
900002265	CAMFIL USA, INC	\$0.00	\$0.00	\$357.60	MAINT SUPPLIES
900002266	CHANTAL S MAYS	\$0.00	\$0.00	\$720.00	MED/HEALTH SERV
900002267	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,260.00	MED/HEALTH SERV
900002268	DG COMPANY, INC.	\$0.00	\$0.00	\$4,450.00	STDNT ED SERV
900002269	HOLLY MARTIN	\$0.00	\$0.00	\$18.98	LOC IN-DISTRICT
900002270	INTERIM HEALTHCARE	\$0.00	\$0.00	\$1,092.00	MED/HEALTH SERV
900002271	KELLY SERVICES INC	\$0.00	\$0.00	\$17,272.18	SUB-TECH SERV
900002272	KEN HYATT	\$0.00	\$0.00	\$79.35	LOC IN-DISTRICT
900002273	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,800.00	MED/HEALTH SERV
900002274	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$87.40	LOC IN-DISTRICT
900002275	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,720.05	MAINT SUPPLIES
900002276	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$39.10	LOC IN-DISTRICT
900002277	MILDRED GARDNER	\$0.00	\$0.00	\$1.15	LOC IN-DISTRICT
900002278	PIONEER VALLEY BOOKS	\$0.00	\$0.00	\$1,376.00	INSTR SOFTWARE
900002279	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,250.00	OTH PURCH SERV
900002280	SUZAN BRANDT	\$0.00	\$0.00	\$23.00	LOC IN-DISTRICT
900002281	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,454.00	MED/HEALTH SERV
900002282	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$142.03	LOC IN-DISTRICT
900002283	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$38,985.07	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002284	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$17,007.70	ACCOUNTS PAYABLE
900002285	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,516.00	MED/HEALTH SERV
900002286	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,043.44	STDNT CLASSRM SUPP
900002287	CHELSEA CLOUD	\$0.00	\$0.00	\$43.13	LOC IN-DISTRICT

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900002288	CHELSEY MCCULLEY	\$0.00	\$0.00	\$19.21	LOC IN-DISTRICT
900002289	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$4,378.50	OTH GEN SUPPLIES
900002290	INTERIM HEALTHCARE	\$0.00	\$0.00	\$496.00	MED/HEALTH SERV
900002291	KELLY SERVICES INC	\$0.00	\$0.00	\$17,883.18	SUB-TECH SERV
900002292	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	OP TRANS OUT
900002293	MTN. BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$194.21	STDNT CLASSRM SUPP
900002294	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTR SOFTWARE
900002295	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,167.60	OTH PROP SERV
900002296	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,525.00	MED/HEALTH SERV
900002297	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$109,518.75	ARCHITECT
900002298	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002299	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,119.75	MED/HEALTH SERV
900002300	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,503.00	MED/HEALTH SERV
900002301	COBB PEDIATRIC THERAPY	\$0.00	\$0.00	\$42,286.70	MED/HEALTH SERV
900002302	INTERIM HEALTHCARE	\$0.00	\$0.00	\$496.00	MED/HEALTH SERV
900002303	JAMAL ADOFO	\$0.00	\$0.00	\$5.35	LOC IN-DISTRICT
900002304	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV
900002305	KELLY SERVICES INC	\$0.00	\$0.00	\$16,991.57	SUB-TECH SERV
900002306	KIM BLOODWORTH	\$0.00	\$0.00	\$54.05	LOC IN-DISTRICT
900002307	LIZ WOOD-WEAS	\$0.00	\$0.00	\$60.38	LOC IN-DISTRICT
900002308	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$208.80	MAINT SUPPLIES
900002309	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,075.20	OTH PROP SERV
900002310	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,669.97	MED/HEALTH SERV
900002311	DG COMPANY, INC.	\$0.00	\$0.00	\$2,825.00	STDNT ED SERV
900002312	OLIVIA POPE	\$0.00	\$0.00	\$40.83	LOC IN-DISTRICT
900002313	JAMAL ADOFO	\$0.00	\$0.00	\$56.93	LOC IN-DISTRICT
900002314	KELLY SERVICES INC	\$0.00	\$0.00	\$14,331.27	SUB-TECH SERV
900002315	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$101.67	MAINT SUPPLIES

**\$3,008.95**

**\$20,151.75**

**\$906,198.85**