

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
980307	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$1,675.00	LAND/BLDG REPAIR/MNT
980308	ALABAMA POWER	\$0.00	\$0.00	\$3,425.76	ELECTRICITY
980309	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$119.99	TEXTBOOKS
980310	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$65.00	OTH PROF SERV
980311	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$6,729.53	ARCHITECT
980312	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$48,500.00	OTH PROF SERV
980313	BUFFALO ROCK CO.-BIRMINGHAM	\$0.00	\$0.00	\$1,993.07	PURCH FOOD
980314	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,433.31	CUSTODIAL SERV
980315	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$21,958.00	OTH PROF SERV
980316	CLAS	\$0.00	\$0.00	\$334.00	ASSOC DUES
980317	CLEAR WINDS TECHNOLOGIES INC.	\$147,582.00	\$0.00	\$0.00	NON-CAP COMP HARDWARE
980318	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,167.03	PURCH FOOD
980319	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$10,805.10	BLDG-CONSTRUCTED
980320	EFOLDER, INC.	\$0.00	\$0.00	\$1,107.00	OTH TECH SERV
980321	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,265.00	DRUG TEST SERV
980322	FLOWERS BAKING CO.	\$0.00	\$0.00	\$305.05	PURCH FOOD
980323	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,218.24	FUEL-GASOLINE;FUEL-DIESEL;OTH INST SUPPLIES
980324	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$70,211.15	ARCHITECT
980325	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$3,600.00	LAND/BLDG REPAIR/MNT
980326	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,812.00	BANK SERV CHARGES
980327	HOME DEPOT	\$0.00	\$0.00	\$1,294.32	MAINT SUPPLIES;NON-INST EQUIP
980328	JASON SMITH	\$0.00	\$0.00	\$46.58	LOC IN-DISTRICT
980329	JONATHAN TRIPLETT	\$0.00	\$0.00	\$42.55	LOC IN-DISTRICT
980330	KEN HYATT	\$0.00	\$0.00	\$101.20	LOC IN-DISTRICT
980331	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,279.72	PURCH FOOD
980332	MICHELLE BECK	\$0.00	\$0.00	\$120.75	LOC IN-DISTRICT
980333	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,437.80	PURCH FOOD
980334	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$1,572.50	LEGAL FEES
980335	SEAN MORAN	\$0.00	\$0.00	\$57.50	LOC IN-DISTRICT
980336	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$3,881.05	LAND/BLDG REPAIR/MNT
980337	SONIA MONTANA	\$0.00	\$0.00	\$41.52	LOC IN-DISTRICT
980338	STARK EXTERMINATORS	\$0.00	\$0.00	\$782.00	LAND/BLDG REPAIR/MNT
980339	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,595.37	LIFE INSURANCE

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980340	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$36,168.45	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
980341	TEKLINKS, INC.	\$0.00	\$0.00	\$3,068.64	NON-INST EQUIP
980342	THOMAS PREWITT	\$0.00	\$0.00	\$764.39	LOC IN-DISTRICT
980343	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,070.00	LAND/BLDG REPAIR/MNT
980344	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,175.08	EQUIP/VEH REPAIR&MNT
980345	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
980346	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$643.00	LAND/BLDG REPAIR/MNT
980347	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$6.90	LOC IN-DISTRICT
980348	ALABAMA COUNSELING ASSOC	\$0.00	\$0.00	\$580.00	REGISTRATION FEES
980349	AMAZON CAPITAL SERVICES	\$64.08	\$0.00	\$82.89	TEXTBOOKS;OTH INST SUPPLIES;NON-INST EQUIP
980350	AMERICAN BANKERS INSURANCE CO	\$0.00	\$0.00	\$7,754.00	INSURANCE SERV
980351	AMERICAN OSMENT	\$0.00	\$0.00	\$1,401.94	CUSTODIAL SERV;CUSTODIAL SUPPLIES
980352	ASAHPERD	\$0.00	\$0.00	\$40.00	ASSOC DUES
980353	AT & T	\$0.00	\$0.00	\$653.86	TELEPHONE
980354	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$142,763.81	ARCHITECT
980355	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.60	WATER/SEWAGE
980356	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$2,470.21	CUSTODIAL SERV
980357	FLORIDA VIRTUAL SCHOOL	\$20.60	\$0.00	\$0.00	TEXTBOOKS
980358	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$147.00	EQUIP/VEH REPAIR&MNT
980359	KENWORTH OF BIRMINGHAM INC	\$0.00	\$0.00	\$225.76	EQUIP/VEH REPAIR&MNT
980360	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$476.00	RENTAL-EQUIP
980361	NXTSOFT CYBERSECURITY	\$0.00	\$0.00	\$26,700.00	OTH TECH SERV
980362	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
980363	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,836.87	GARBAGE/WASTE
980364	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,500.00	ASSOC DUES
980365	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$894.96	MAINT SUPPLIES
980366	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$580.23	LEASES
980367	TOBII DYNAVOX LLC	\$0.00	\$0.00	\$1,074.60	INSTR SOFTWARE
980368	TRANE U.S. INC.	\$0.00	\$0.00	\$196.26	MAINT SUPPLIES
980369	THE TRAVELERS INDEMNITY COMPNY	\$0.00	\$0.00	\$3,634.00	INSURANCE SERV
980370	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$2,181.93	LEASES
980371	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,672.00	LAND/BLDG REPAIR/MNT
980372	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES
980373	WEVIDEO INC.	\$0.00	\$0.00	\$4,259.00	INSTR SOFTWARE
980374	WHOLESALE CONTROLS	\$0.00	\$0.00	\$63.43	MAINT SUPPLIES
980375	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$82.01	EQUIP MAINT AGREEMTS
980376	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$1,575.00	LAND/BLDG REPAIR/MNT

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980377	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$7,500.00	NON-INST EQUIP
980378	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$3,044.00	CUSTODIAL SUPPLIES
980379	CLAS	\$0.00	\$0.00	\$324.00	ASSOC DUES
980380	ENA SERVICES, LLC	\$0.00	\$0.00	\$27,140.00	TELECOMMUNICATION
980381	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$3,198.34	BLDG IMPROV < 50,000
980382	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$853.00	LAND/BLDG REPAIR/MNT
980383	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,052.67	NATURAL GAS
980384	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$11,476.00	ARCHITECT
980385	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$5,397.44	MAINT SUPPLIES
980386	XEROX CORPORATION	\$0.00	\$0.00	\$861.92	EQUIP MAINT AGREEMTS
980387	AL SCHL PUBLIC RELATIONS ASSOC	\$0.00	\$0.00	\$199.00	ASSOC DUES
980388	ALABAMA POWER CO.	\$0.00	\$0.00	\$34.24	ELECTRICITY
980389	ALABAMA POWER CO.	\$0.00	\$0.00	\$107.19	ELECTRICITY
980390	ALABAMA POWER CO.	\$0.00	\$0.00	\$251.94	ELECTRICITY
980391	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$3,219.45	OTH GEN SUPPLIES;STDNT CLASSRM SUPP
980392	AT & T	\$0.00	\$0.00	\$677.16	TELECOMMUNICATION
980393	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$142,614.00	INSURANCE SERV
980394	HOWARD INDUSTRIES, INC.	\$1,012.00	\$0.00	\$0.00	NON-CAP INST EQUIP
980395	JENNIFER D SEGERS	\$0.00	\$0.00	\$113.05	DAILY SALES-LUNCH
980396	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$162.06	EQUIP/VEH REPAIR&MNT
980397	KENTON MYERS	\$0.00	\$0.00	\$208.60	SUB-TECH SERV
980398	LEARNING A-Z	\$0.00	\$0.00	\$105.82	INSTR SOFTWARE
980399	MARKSTEIN CONSULTING LLC	\$0.00	\$0.00	\$1,000.00	OTH PROF SERV
980400	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$614.00	RENTAL-EQUIP
980401	N2Y	\$0.00	\$0.00	\$6,189.12	INSTR SOFTWARE
980402	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$1,799.88	STDNT CLASSRM SUPP
980403	PROVANTAGE	\$0.00	\$0.00	\$268.46	STDNT CLASSRM SUPP
980404	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$695.00	LAND/BLDG REPAIR/MNT
980405	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980406	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
980407	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,571.31	LIFE INSURANCE
980408	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$0.00	\$430.00	STDNT CLASSRM SUPP
980409	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
980410	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$139.83	EQUIP MAINT AGREEMTS
980411	ALABAMA POWER	\$0.00	\$0.00	\$85,076.39	ELECTRICITY
980412	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$30.99	NON-INST EQUIP
980413	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
980414	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,474.11	WATER/SEWAGE

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980415	DIDAX INC	\$0.00	\$0.00	\$567.78	STDNT CLASSRM SUPP
980416	GAGGLE NET, INC.	\$0.00	\$0.00	\$23,250.00	TELECOMMUNICATION
980417	HOWARD INDUSTRIES, INC.	\$0.00	\$0.00	\$560.00	NON-CAP INST EQUIP;NON-INST EQUIP
980418	TRANSPORTATION SOUTH, INC.	\$2,666.22	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
980419	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$450.00	MAINT SUPPLIES
980420	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$252.65	EQUIP MAINT AGREEMTS
900002204	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$23,012.39	ACCOUNTS PAYABLE
900002205	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$9,696.01	ACCOUNTS PAYABLE
900002206	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002207	AMERICAN LIGHTING & ELECTRIC	\$0.00	\$0.00	\$600.00	MAINT SUPPLIES
900002208	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,582.20	MED/HEALTH SERV
900002209	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$5,643.50	MED/HEALTH SERV
900002210	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$290.00	FOOD SERV
900002211	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,996.00	PURCH FOOD
900002212	INTERIM HEALTHCARE	\$0.00	\$0.00	\$759.50	MED/HEALTH SERV
900002213	JAMAL ADOFO	\$0.00	\$0.00	\$73.03	LOC IN-DISTRICT
900002214	JAMES ROGERS	\$0.00	\$0.00	\$127.08	LOC IN-DISTRICT
900002215	JOHN PLEDGER	\$0.00	\$0.00	\$48.88	LOC IN-DISTRICT
900002216	KELLY SERVICES INC	\$0.00	\$0.00	\$16,518.89	SUB-TECH SERV
900002217	KIM BLOODWORTH	\$0.00	\$0.00	\$58.65	LOC IN-DISTRICT
900002218	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,587.50	MED/HEALTH SERV
900002219	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$31.05	LOC IN-DISTRICT
900002220	LIZ WOOD-WEAS	\$0.00	\$0.00	\$89.13	LOC IN-DISTRICT
900002221	MILDRED GARDNER	\$0.00	\$0.00	\$11.50	LOC IN-DISTRICT
900002222	MTN. BROOK HIGH SCHOOL	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
900002223	OLIVIA LEIGH BAILEY	\$0.00	\$0.00	\$76.94	LOC IN-DISTRICT
900002224	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$2,956.80	OTH PROP SERV
900002225	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,562.50	MED/HEALTH SERV
900002226	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,004.00	MED/HEALTH SERV
900002227	TRICIA NEURA	\$0.00	\$0.00	\$62.39	LOC IN-DISTRICT
900002228	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$131.10	LOC IN-DISTRICT
900002229	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$21,579.29	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900002230	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900002231	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$5,746.47	MED/HEALTH SERV
900002232	BLACKBOARD INC	\$0.00	\$0.00	\$21,060.53	NON-INSTR SOFTWARE
900002233	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$8,460.00	OTH GEN SUPPLIES
900002234	INTERIM HEALTHCARE	\$0.00	\$0.00	\$596.00	MED/HEALTH SERV

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900002235	KELLY SERVICES INC	\$0.00	\$0.00	\$16,271.04	SUB-TECH SERV
900002236	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$239.50	MAGAZINES/PERIODICALS
900002237	RICHARD BARLOW	\$0.00	\$0.00	\$60.00	IN-STATE
900002238	ROYAL CUP COFFEE	\$0.00	\$0.00	\$67.91	PURCH FOOD
900002239	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,074.50	LEGAL FEES
900002240	COBB PEDIATRIC THERAPY	\$4,922.00	\$0.00	\$35,084.25	MED/HEALTH SERV
900002241	DIAMOND DISPLAYS, INC	\$0.00	\$0.00	\$6,925.81	MAINT SUPPLIES
900002242	INTERIM HEALTHCARE	\$0.00	\$0.00	\$480.50	MED/HEALTH SERV
900002243	STEPHANIE GARRETT	\$0.00	\$0.00	\$6.90	LOC IN-DISTRICT
900002244	SUSAN COLE	\$0.00	\$0.00	\$64.40	LOC IN-DISTRICT
900002245	ACHIEVE3000 INC	\$0.00	\$0.00	\$99.00	REGISTRATION FEES
900002246	CHELSEA CLOUD	\$0.00	\$0.00	\$124.10	IN-STATE
900002247	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$23,970.00	OTH GEN SUPPLIES
900002248	KELLY SERVICES INC	\$0.00	\$0.00	\$15,381.02	SUB-TECH SERV
900002249	ROYAL CUP COFFEE	\$0.00	\$0.00	\$98.14	PURCH FOOD
900002250	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$940.80	OTH PROP SERV
900002251	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,554.46	LAND/BLDG REPAIR/MNT
900002252	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$2,494.18	MED/HEALTH SERV
900002253	KELLY SERVICES INC	\$0.00	\$0.00	\$19,311.10	SUB-TECH SERV
900002254	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$18.37	MAINT SUPPLIES
900002255	TRICIA NEURA	\$0.00	\$0.00	\$72.80	LOC IN-DISTRICT
		\$156,266.90	\$0.00	\$1,064,222.00	