

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2014 - 06/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920783	ADRIENNE HUDSON	\$0.00	\$0.00	\$250.00	FEES
920784	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
920785	ALABAMA GAS CORP.	\$0.00	\$0.00	\$4,985.31	NATURAL GAS
920786	ALABAMA POWER CO.	\$0.00	\$0.00	\$356.24	ELECTRICITY
920787	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
920788	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$84.00	OTHER PROF SERVICES
920789	ANDREA NEWELL	\$0.00	\$0.00	\$75.00	FEES
920790	ANNA MANASCO	\$0.00	\$0.00	\$150.00	FEES
920791	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
920792	BEN HUDSON	\$0.00	\$0.00	\$77.84	LOCAL IN-DISTRICT
920793	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
920794	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$42.56	LOCAL IN-DISTRICT
920795	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$10,426.50	Online Transaction Fee Payable
920796	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$3,720.00	Online Transaction Fee Payable
920797	COACHING FOR RESULTS, INC.	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
920798	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,794.00	Online Transaction Fee Payable
920799	ELIZABETH FEAGIN	\$0.00	\$0.00	\$150.00	FEES
920800	FRANK BLANTON	\$119.84	\$0.00	\$0.00	LOCAL IN-DISTRICT
920801	HOME DEPOT	\$0.00	\$0.00	\$1,057.42	MAINTENANCE SUPPLIES
920802	JILL ACOSTA	\$0.00	\$0.00	\$150.00	FEES
920803	KELLY SERVICES INC	\$0.00	\$0.00	\$16,178.63	SUBSTITUTES-TECHNICA
920804	KEN HYATT	\$0.00	\$0.00	\$69.44	LOCAL IN-DISTRICT
920805	LOIS STEPHENSON	\$0.00	\$0.00	\$12.32	LOCAL IN-DISTRICT
920806	MICHEAL HOLMES	\$58.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
920807	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$6,320.00	Online Transaction Fee Payable
920808	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$19,470.60	Online Transaction Fee Payable
920809	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,606.00	Online Transaction Fee Payable
920810	OFFICE DEPOT INC.	\$0.00	\$0.00	\$36.88	OFFICE SUPPLIES
920811	PEEHIP	\$714.00	\$0.00	\$714.00	STATE INSURANCE
920812	SCHOLASTIC, INC.	\$0.00	\$0.00	\$1,197.38	OTH BOOKS/PERIODICAL
920813	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$296.46	STUDENT CLASSRM SUPP
920814	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$150.00	TELECOMMUNICATION
920815	SISSY AUSTIN	\$0.00	\$0.00	\$150.00	FEES
920816	SONIA MONTANA	\$0.00	\$0.00	\$35.84	LOCAL IN-DISTRICT
920817	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES

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920818	TIRE CENTERS LLC	\$0.00	\$0.00	\$333.67	EQUIP/VEH REPAIR&MNT
920819	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$13,758.57	ACCOUNTS PAYABLE
920820	CHANTAL S MCMANUS	\$0.00	\$0.00	\$406.00	MEDICAL/HEALTH SERVI
920821	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,027.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
920822	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$873.82	PURCHASED FOOD;OTHER GEN SUPPLIES;OFFICE SUPPLIES
920823	THE McPHERSON COMPANIES, INC	\$372.70	\$0.00	\$3,558.62	FUEL-DIESEL;FUEL-GASOLINE
920824	KIM BLOODWORTH	\$65.52	\$0.00	\$0.00	LOCAL IN-DISTRICT
920825	LEE ANN LOONEY	\$0.00	\$0.00	\$43.68	LOCAL IN-DISTRICT
920826	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
920827	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,043.05	OTHER PROF ED SERVIC
920828	PAM STEMBRIDGE	\$0.00	\$0.00	\$210.56	LOCAL IN-DISTRICT
920829	ROYAL CUP INC	\$0.00	\$0.00	\$246.87	OFFICE SUPPLIES
920830	PITTS & ASSOCIATES, INC	\$0.00	\$0.00	\$2,625.00	MEDICAL/HEALTH SERVI
920831	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$0.00	\$410.00	OUT-OF-STATE
920832	SHANNON MUNDY	\$231.20	\$0.00	\$21.84	OUT-OF-STATE;LOCAL IN-DISTRICT
920833	STONE & SONS ELECTRICAL	\$0.00	\$0.00	\$1,254.61	LAND & BLDG REPAIR/M
920834	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,519.39	EQUIP/VEH REPAIR&MNT
920835	WENDY BETSCH	\$47.04	\$0.00	\$4,317.50	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
920836	COMPASS BANK-VISA PAYMENTS	\$454.96	\$0.00	\$2,430.74	ACCOUNTS PAYABLE
920840	COMPASS BANK-VISA PAYMENTS	\$3,166.41	\$2,472.30	\$16,235.28	IN-STATE;OUT-OF-STATE;SOFTWARE;NON-CAP INSTRUCT EQU;LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;TEXTBOOKS;OTHER OBJECTS;STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTHER NONCAP EQUIPMT;TESTING SUPPLIES;NON-INST EQUIPMENT;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV;TELECOMMUNICATION;FOOD PROCESSING SUPP;ASSOCIATION DUES;MAGAZINES/PERIODICAL;MAINTENANCE SUPPLIES;POSTAGE
920841	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
920842	ALABAMA POWER	\$0.00	\$0.00	\$2,574.14	ELECTRICITY
920843	ALAPESTCO, INC.	\$0.00	\$0.00	\$1,382.00	LAND & BLDG REPAIR/M
920844	ALPHA VIDEO AND AUDIO, INC.	\$0.00	\$0.00	\$2,165.00	OTHER PROF SERVICES
920845	AT & T	\$0.00	\$0.00	\$227.20	TELEPHONE
920846	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,220.70	LEGAL FEES
920847	DEBBIE RAKES	\$0.00	\$0.00	\$81.21	OTHER OBJECTS
920848	DR. DALE WISELY	\$0.00	\$0.00	\$400.25	IN-STATE
920849	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	OTHER PROF SERVICES
920850	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$14,946.60	OTHER PROF SERVICES
920851	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$307.20	OTHER PROF ED SERVIC
920852	JESSIE CREECH	\$289.36	\$0.00	\$0.00	OUT-OF-STATE

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920853	LAUREN L MARSH	\$0.00	\$0.00	\$1,690.40	OTHER PROF ED SERVIC
920854	MOLLY TAYLOR	\$0.00	\$0.00	\$150.00	FEES
920855	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$449.18	OTHER PROF SERVICES
920856	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$91.00	MAGAZINES/PERIODICAL
920857	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$9,085.50	LAND & BLDG REPAIR/M
920858	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
920859	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$28,163.01	ACCOUNTS PAYABLE
920860	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$275.67	PURCHASED FOOD
920861	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,327.02	PURCHASED FOOD
920862	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,280.14	PURCHASED FOOD
920863	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$1,986.34	PURCHASED FOOD
920864	H L TAYLOR SERVICES, INC	\$0.00	\$0.00	\$1,200.00	CUSTODIAL SERVICES
920865	OVER THE MOUNTAIN SCHOOL NUTR.	\$0.00	\$0.00	\$930.00	IN-STATE
920866	PATRICIA A BRYANT	\$0.00	\$0.00	\$2,925.00	MEDICAL/HEALTH SERVI
920867	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$552.15	PURCHASED FOOD
920868	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$29,041.27	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920869	COMPASS BANK-VISA PAYMENTS	\$1,506.10	\$0.00	\$5,108.75	ACCOUNTS PAYABLE
920871	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
920872	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,607.00	ASSOCIATION DUES
920873	ALABAMA POWER CO.	\$0.00	\$0.00	\$294.71	ELECTRICITY
920874	ALAPESTCO, INC.	\$0.00	\$0.00	\$643.00	LAND & BLDG REPAIR/M
920875	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$230.00	MEDICAL/HEALTH SERVI
920876	DONNA WILLIAMSON	\$0.00	\$0.00	\$289.50	OUT-OF-STATE
920877	EDUCATIONAL PRODUCTS, INC.	\$0.00	\$0.00	\$212.04	OTHER INST SUPPLIES
920878	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$133.31	MAINTENANCE SUPPLIES
920879	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$29,991.15	MEDICAL/HEALTH SERVI
920880	JOAN W KAY	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
920881	KATHRYN BURNS	\$0.00	\$0.00	\$150.00	FEES
920882	KENNETH CAMP	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
920883	LYNNE COLLEY	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
920884	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$618.80	OTHER INST SUPPLIES
920885	MARY JANE GILLUM	\$0.00	\$0.00	\$375.00	FEES
920886	PAULA STANBRIDGE	\$0.00	\$0.00	\$245.50	OUT-OF-STATE
920887	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$30,613.48	TEXTBOOKS
920888	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$10,000.00	MEDICAL/HEALTH SERVI
920889	Sara Baker	\$0.00	\$0.00	\$343.29	OTHER INST SUPPLIES
920890	SHARON POWELL MUMM	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
920891	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES

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920892	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
920893	STEELCASE, INC.	\$0.00	\$0.00	\$1,814.96	NONCAP FURN & FIXTR
920894	SUZAN BRANDT	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
920895	SYLVIA HARPER	\$25.20	\$0.00	\$142.11	IN-STATE;LOCAL IN-DISTRICT
920896	THOMAS PREWITT	\$0.00	\$0.00	\$101.92	LOCAL IN-DISTRICT
920897	COMPASS BANK-VISA PAYMENTS	\$31,200.00	\$0.00	\$8,142.33	ACCOUNTS PAYABLE
920898	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
920899	ALABAMA POWER	\$0.00	\$0.00	\$82,888.06	ELECTRICITY
920900	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$83.00	OTHER PROF SERVICES
920901	DIGITEL CORPORATION	\$0.00	\$0.00	\$11,526.05	TELEPHONE
920902	GLENWOOD, INC	\$0.00	\$0.00	\$825.00	MEDICAL/HEALTH SERVI
920903	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$258.45	SOFTWARE MAINT AGREE
920904	K&M LANDSCAPE CONTRACTORS, LLC	\$0.00	\$0.00	\$8,200.00	OTHER PROPERTY SERV
920905	KAREN LUSK-SMITH	\$0.00	\$0.00	\$103.02	IN-STATE
920906	MARY KNOX BRICKEN	\$0.00	\$0.00	\$3,300.00	OTHER PROF ED SERVIC
920907	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$112.19	TEXTBOOKS
920908	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$1,360.50	\$0.00	OUT-OF-STATE
920909	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$320.46	OUT-OF-STATE
920910	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$700.00	OUT-OF-STATE
920911	NET CONNECTION, LLC	\$0.00	\$0.00	\$34,647.04	ATH AND PHYSICAL ED
920912	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$585.00	OTHER COMMUNICATION
920913	NEWMARK LEARNING, LLC	\$0.00	\$0.00	\$3,994.76	TEXTBOOKS
920914	PAM STEMBRIDGE	\$0.00	\$0.00	\$132.48	OUT-OF-STATE
920915	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,230.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
920916	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$64,850.24	TEXTBOOKS
920917	SANS INC.	\$0.00	\$0.00	\$5,476.00	SOFTWARE
920918	SARAH S CREVELING	\$0.00	\$0.00	\$69.98	OTHER INST SUPPLIES
920919	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
920920	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,566.99	LIFE INSURANCE
920921	WHOLESALE CONTROLS	\$0.00	\$0.00	\$32.20	MAINTENANCE SUPPLIES
920923	COMPASS BANK-VISA PAYMENTS	\$1,118.27	\$450.98	\$5,267.01	ACCOUNTS PAYABLE
920837	AAA SOLUTIONS, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
920838	NEW MILLENNIUM BUILDING SYSTEM	\$0.00	\$0.00	\$35,243.15	BUILDING IMPROVEMENT
920839	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$5,634.00	ACCOUNTS PAYABLE
920870	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$112,078.19	BUILDING IMPROVEMENT
920922	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$8,272.93	ARCHITECT
		\$39,731.40	\$4,283.78	\$742,571.59	