

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2014 - 04/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920399	ALABAMA POWER	\$0.00	\$0.00	\$4,143.67	ELECTRICITY
920400	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
920401	FACILI-SERV	\$0.00	\$0.00	\$2,598.00	OTHER PROF SERVICES
920402	PEEHIP	\$0.00	\$0.00	\$499.80	STATE INSURANCE
920403	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
920404	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,653.23	LIFE INSURANCE
920405	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
920406	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
920407	APPLE COMPUTER	\$0.00	\$0.00	\$2,376.99	NONCAP COMPUTER HARD
920408	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$2,744.63	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
920409	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,649.39	WATER AND SEWAGE
920410	BROOKE HAWKINS	\$0.00	\$118.40	\$0.00	OUT-OF-STATE
920411	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$451.79	OTHER OBJECTS
920412	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$325.00	Online Transaction Fee Payable
920413	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,370.00	Online Transaction Fee Payable
920414	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$210.00	OTHER OBJECTS
920415	DEANNA MARIE MEDINA	\$0.00	\$0.00	\$166.18	LOCAL IN-DISTRICT
920416	DELL MARKETING L.P.	\$0.00	\$0.00	\$89,606.20	NONCAP COMPUTER HARD
920417	DONNA WILLIAMSON	\$0.00	\$0.00	\$7.00	OUT-OF-STATE
920418	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,073.75	STUDENT EDUCATIONAL
920419	JOAN W KAY	\$0.00	\$0.00	\$7.00	OUT-OF-STATE
920420	KELLY SERVICES INC	\$0.00	\$0.00	\$882.00	SUBSTITUTES-TECHNICA
920421	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	Online Transaction Fee Payable
920422	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,540.00	Online Transaction Fee Payable
920423	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,431.56	TRANSFERS IN
920424	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,727.00	Online Transaction Fee Payable
920425	SUZAN BRANDT	\$0.00	\$0.00	\$7.00	OUT-OF-STATE
920426	WESLIE SMITH	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
920427	COMPASS BANK	\$0.00	\$0.00	\$16,838.37	ACCOUNTS PAYABLE
920428	AACTE - CTE CONFERENCE	\$0.00	\$400.00	\$0.00	IN-STATE
920429	ADAM CRAIGER	\$0.00	\$0.00	\$9.52	LOCAL IN-DISTRICT
920430	AJDERN, LLC	\$0.00	\$0.00	\$4,357.50	MEDICAL/HEALTH SERVI
920431	AMBER BENSON	\$0.00	\$0.00	\$49.28	LOCAL IN-DISTRICT
920432	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
920433	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,225.00	MEDICAL/HEALTH SERVI

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920434	APEX MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$2,751.00	BUILDING IMPROVEMENT
920435	BEN HUDSON	\$0.00	\$0.00	\$43.34	LOCAL IN-DISTRICT
920436	CHANTAL S MCMANUS	\$0.00	\$0.00	\$116.00	MEDICAL/HEALTH SERVI
920437	COMPASS BANK	\$0.00	\$0.00	\$1,212.31	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
920438	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$177.85	MAINTENANCE SUPPLIES
920439	HEATHER WARWICK	\$0.00	\$0.00	\$2,255.00	MEDICAL/HEALTH SERVI
920440	JILL COVINGTON	\$0.00	\$0.00	\$73.36	LOCAL IN-DISTRICT
920441	JIM KING	\$0.00	\$0.00	\$30.80	LOCAL IN-DISTRICT
920442	KELBY O NEILL	\$0.00	\$0.00	\$50.40	LOCAL IN-DISTRICT
920443	KEN HYATT	\$0.00	\$0.00	\$60.48	LOCAL IN-DISTRICT
920444	KIM BLOODWORTH	\$56.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
920445	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,130.00	MEDICAL/HEALTH SERVI
920446	LINDSEY RAE EVANS	\$0.00	\$0.00	\$2,550.00	MEDICAL/HEALTH SERVI
920447	LOIS STEPHENSON	\$0.00	\$0.00	\$13.44	LOCAL IN-DISTRICT
920448	GARY MARK FOSTER	\$22.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
920449	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,935.00	MEDICAL/HEALTH SERVI
920450	MEGA CONFERENCE	\$100.00	\$0.00	\$0.00	IN-STATE
920451	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$173.76	OUT-OF-STATE;LOCAL IN-DISTRICT
920452	MICHEAL HOLMES	\$86.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
920453	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$4,153.10	OTHER PROF ED SERVIC
920454	PAM STEMBRIDGE	\$0.00	\$0.00	\$73.36	LOCAL IN-DISTRICT
920455	PATRICIA A BRYANT	\$0.00	\$0.00	\$2,062.50	MEDICAL/HEALTH SERVI
920456	RANDY STEPHENS	\$0.00	\$0.00	\$50.40	LOCAL IN-DISTRICT
920457	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$4,620.00	MEDICAL/HEALTH SERVI
920458	SAM S CLUB DIRECT	\$0.00	\$0.00	\$5,945.77	PURCHASED FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES;FOOD PROCESSING SUPP
920459	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$3,764.33	OTHER PROPERTY SERV
920460	SONIA MONTANA	\$0.00	\$0.00	\$10.08	LOCAL IN-DISTRICT
920461	STATE DEPARTMENT OF EDUCATION	\$0.00	\$1,299.96	\$0.00	SOFTWARE
920462	TONYA SAUDER	\$0.00	\$0.00	\$41.44	LOCAL IN-DISTRICT
920463	WESTERN PSYCHOLOGICAL SERVICES	\$79.20	\$0.00	\$0.00	TESTING SUPPLIES
920464	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
920467	AMBER BENSON	\$0.00	\$118.40	\$0.00	OUT-OF-STATE
920468	CANTERBURY ELECTRIC CO INC	\$0.00	\$0.00	\$340.00	LAND & BLDG REPAIR/M

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920469	COMPASS BANK	\$1,445.77	\$1,973.18	\$38,279.39	SOFTWARE;OUT-OF-STATE;STUDENT CLASSRM SUPP;EQUIP/VEH REPAIR&MNT;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;IN-STATE;OTHER PROF SERVICES;FOOD PROCESSING SUPP;NON-INST EQUIPMENT;STAFF INST SUPPLIES;TELECOMMUNICATION;NON-CAP INSTRUCT EQU;ASSOCIATION DUES;REGISTRATION FEES;FOOD SERV SUPPLIES;PURCHASED FOOD;OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTH BOOKS/PERIODICAL
920470	THE McPHERSON COMPANIES, INC	\$235.32	\$0.00	\$2,639.35	FUEL-GASOLINE;FUEL-DIESEL
920471	HINKLE ROOFING PRODUCTS, INC	\$0.00	\$0.00	\$725.00	LAND & BLDG REPAIR/M
920472	JILL COVINGTON	\$0.00	\$118.40	\$0.00	OUT-OF-STATE
920473	GUARDIAN PEST SERVICES, INC.	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
920474	OAK RIDGE HIGH SCHOOL	\$600.00	\$0.00	\$0.00	OUT-OF-STATE
920475	SEAN MORAN	\$0.00	\$0.00	\$44.80	LOCAL IN-DISTRICT
920476	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$77,921.47	CUSTODIAL SERVICES
920477	SHAA	\$390.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
920478	SHANNON MUNDY	\$0.00	\$0.00	\$32.48	LOCAL IN-DISTRICT
920479	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
920480	SOUTHERN STATES TURF	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
920481	SYLVIA HARPER	\$10.08	\$0.00	\$0.00	LOCAL IN-DISTRICT
920482	THOMAS PREWITT	\$0.00	\$0.00	\$184.24	LOCAL IN-DISTRICT
920483	TNT	\$0.00	\$0.00	\$100.00	SOFTWARE
920484	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
920485	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$308.64	MAINTENANCE SUPPLIES
920486	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$10,038.00	LAND & BLDG REPAIR/M
920487	AASPA	\$70.00	\$0.00	\$0.00	IN-STATE
920488	AIRWATCH, LLC	\$0.00	\$0.00	\$1,200.00	TELECOMMUNICATION
920489	ALABAMA GAS CORP.	\$0.00	\$0.00	\$26,376.60	NATURAL GAS
920490	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$214.50	MAINTENANCE SUPPLIES
920491	BRAINPOP LLC	\$0.00	\$0.00	\$5,247.13	SOFTWARE
920492	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,732.50	STUDENT EDUCATIONAL
920493	FRANK BLANTON	\$107.52	\$0.00	\$0.00	LOCAL IN-DISTRICT
920494	HOME DEPOT	\$0.00	\$0.00	\$787.29	MAINTENANCE SUPPLIES
920495	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,926.40	OTHER PROF ED SERVIC
920496	KELLY SERVICES INC	\$0.00	\$0.00	\$2,555.88	SUBSTITUTES-TECHNICA
920497	LAUREN L MARSH	\$0.00	\$0.00	\$17,806.60	OTHER PROF ED SERVIC
920498	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,180.00	LAND & BLDG REPAIR/M
920499	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$200.00	OTHER COMMUNICATION
920500	COMPASS BANK	\$108.72	\$0.00	\$2,962.67	ACCOUNTS PAYABLE
920501	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
920502	AEI SPEAKERS BUREAU	\$0.00	\$0.00	\$7,500.00	STAFF ED SERVICES

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920503	AGF, INC.	\$0.00	\$0.00	\$3,240.00	LAND & BLDG REPAIR/M
920504	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
920505	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$686.04	PURCHASED FOOD
920506	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,901.20	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
920507	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,433.80	PURCHASED FOOD
920508	COMPASS BANK - LOAN OPER.	\$0.00	\$0.00	\$1,400.00	LEGAL FEES
920509	DELL MARKETING L.P.	\$0.00	\$0.00	\$858.16	NONCAP COMPUTER HARD
920510	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,875.72	PURCHASED FOOD
920511	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,503.10	PURCHASED FOOD
920512	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$2,104.00	OTHER PROF SERVICES
920513	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
920514	LANE S SCHMITT, MA CCC-SLP	\$0.00	\$0.00	\$405.00	MEDICAL/HEALTH SERVI
920515	LESTER N WRIGHT	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
920516	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERVICES
920517	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$676.25	PURCHASED FOOD
920518	ROYAL CUP INC	\$0.00	\$0.00	\$301.14	OFFICE SUPPLIES
920519	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
920520	TANGIENT LLC	\$0.00	\$0.00	\$4,000.00	SOFTWARE
920521	TEKLINKS, INC.	\$0.00	\$0.00	\$1,677.16	NON-INST EQUIPMENT
920522	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$284.00	LAND & BLDG REPAIR/M
920523	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,535.99	EQUIP/VEH REPAIR&MNT
920524	TRINITY CONTRACTORS, INC	\$0.00	\$0.00	\$1,885.00	LAND & BLDG REPAIR/M
920525	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$62,620.67	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920526	COMPASS BANK	\$1,391.43	\$0.00	\$6,507.86	ACCOUNTS PAYABLE
920527	ALABAMA POWER CO.	\$0.00	\$0.00	\$515.40	ELECTRICITY
920528	ALABAMA POWER	\$0.00	\$0.00	\$2,450.28	ELECTRICITY
920529	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$33.60	LOCAL IN-DISTRICT
920530	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,822.05	LEGAL FEES
920531	DONALD CLAYTON	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
920532	GFOAA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
920533	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$444.00	BANK SERVICE CHARGES
920534	KELLY SERVICES INC	\$0.00	\$0.00	\$4,816.19	SUBSTITUTES-TECHNICA
920535	LAURIE KING	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
920536	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,873.55	STUDENT CLASSRM SUPP
920537	SEACOAST PUBLISHING	\$0.00	\$0.00	\$366.12	OTH BOOKS/PERIODICAL
920538	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
920539	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.82	OTH NONINST SUPPLIES
920540	COMPASS BANK	\$0.00	\$0.00	\$23,028.55	ACCOUNTS PAYABLE

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920541	ACTA SPRING CONFERENCE	\$0.00	\$150.00	\$75.00	IN-STATE
920542	ADAM CRAIGER	\$0.00	\$0.00	\$338.82	IN-STATE
920543	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,587.50	MEDICAL/HEALTH SERVI
920544	LOCKER PRO, LLC	\$0.00	\$0.00	\$12,850.00	FURNITURE & FIXTURES
920545	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
920546	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$636.00	OTHER PROPERTY SERV
920549	ALABAMA POWER	\$0.00	\$0.00	\$62,269.54	ELECTRICITY
920550	AMBER BENSON	\$0.00	\$49.60	\$0.00	OUT-OF-STATE
920551	APPLE COMPUTER	\$0.00	\$0.00	\$300.00	SOFTWARE
920552	ASBO INTERNATIONAL	\$0.00	\$0.00	\$211.00	ASSOCIATION DUES
920553	BROOKE HAWKINS	\$0.00	\$49.60	\$0.00	OUT-OF-STATE
920554	CHRISTY SORENSEN	\$0.00	\$0.00	\$321.54	IN-STATE
920555	DEKALB OFFICE ALABAMA	\$10,205.70	\$0.00	\$23,472.60	NON-CAP INSTRUCT EQU;OTHER NONCAP EQUIPMT
920556	DENISE HENRY	\$0.00	\$0.00	\$314.82	IN-STATE
920557	JILL COVINGTON	\$0.00	\$49.60	\$0.00	OUT-OF-STATE
920558	JOANN GATES	\$0.00	\$0.00	\$313.03	IN-STATE
920559	KAREN LUSK-SMITH	\$0.00	\$0.00	\$364.27	IN-STATE
920560	MOUNTAIN BROOK JR. HIGH SCHOOL	\$241.98	\$0.00	\$0.00	IN-STATE
920561	RACHEL PARKER	\$0.00	\$0.00	\$310.34	IN-STATE
920562	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
920563	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
920564	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,656.85	LIFE INSURANCE
920565	TENA WALKER	\$0.00	\$0.00	\$340.42	IN-STATE
920566	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$5,395.20	OTHER PROF ED SERVIC
920465	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$6,666.67	BUILDING IMPROVEMENT
920466	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$55,371.92	ARCHITECT
920547	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$35,685.61	BUILDING IMPROVEMENT
920548	JOHN D HILL	\$0.00	\$0.00	\$19,779.00	EXHAUSTIBLE LAND IMP

\$15,512.92 \$4,327.14 \$794,530.23