

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2013 - 12/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919775	ALABAMA BUSINESS EDUC. ASSOC.	\$0.00	\$65.00	\$0.00	IN-STATE
919776	ALABAMA BUSINESS EDUC. ASSOC.	\$0.00	\$65.00	\$0.00	IN-STATE
919777	ALABAMA BUSINESS EDUC. ASSOC.	\$0.00	\$65.00	\$0.00	IN-STATE
919778	APPLE COMPUTER	\$0.00	\$0.00	\$19,160.00	NON-CAP INSTRUCT EQU
919779	BEN HUDSON	\$0.00	\$0.00	\$47.43	LOCAL IN-DISTRICT
919780	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$34,629.00	NONCAP COMPUTER HARD
919781	DELL MARKETING L.P.	\$0.00	\$0.00	\$156,939.42	NONCAP COMPUTER HARD
919782	JOHNNA NOLES	\$0.00	\$0.00	\$29.99	OTHER PROF SERVICES
919783	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
919784	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
919785	SYLVIA HARPER	\$19.13	\$0.00	\$0.00	LOCAL IN-DISTRICT
919786	COMPASS BANK	\$0.00	\$0.00	\$7,251.67	ACCOUNTS PAYABLE
919787	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$595.17	LEASES
919788	ALAPESTCO, INC.	\$0.00	\$0.00	\$42.00	LAND & BLDG REPAIR/M
919789	AMBER BENSON	\$0.00	\$0.00	\$53.11	LOCAL IN-DISTRICT
919790	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
919791	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
919792	APPLE COMPUTER	\$0.00	\$0.00	\$21,556.00	NONCAP COMPUTER HARD;NON-CAP INSTRUCT EQU
919793	AT & T	\$0.00	\$0.00	\$161.65	TELEPHONE
919794	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,588.00	WATER AND SEWAGE
919795	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$185.03	LICENSE FEES;LOCAL IN-DISTRICT
919796	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$175.00	Online Transaction Fee Payable
919797	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$116.10	LAND & BLDG REPAIR/M
919798	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$700.00	Online Transaction Fee Payable
919799	DEANNA MARIE MEDINA	\$0.00	\$0.00	\$203.66	LOCAL IN-DISTRICT
919800	DELL MARKETING L.P.	\$0.00	\$0.00	\$111,560.80	NONCAP COMPUTER HARD
919801	ELAINE KENT	\$0.00	\$0.00	\$55.37	LOCAL IN-DISTRICT
919802	FRANK BLANTON	\$129.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
919803	GALLERY SERVICES, INC	\$0.00	\$0.00	\$126.00	NONCAP FURN & FIXTR
919804	JASON FALCONER	\$0.00	\$0.00	\$295.00	LICENSE FEES
919805	JILL COVINGTON	\$0.00	\$0.00	\$81.93	LOCAL IN-DISTRICT
919806	JIM KING	\$0.00	\$0.00	\$45.20	LOCAL IN-DISTRICT
919807	KELLY SERVICES INC	\$0.00	\$0.00	\$1,501.40	SUBSTITUTES-TECHNICA
919808	KEN HYATT	\$0.00	\$0.00	\$676.26	OUT-OF-STATE;LOCAL IN-DISTRICT
919809	GARY MARK FOSTER	\$48.03	\$0.00	\$0.00	LOCAL IN-DISTRICT

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919810	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$12.43	LOCAL IN-DISTRICT
919811	MICHEAL HOLMES	\$48.03	\$0.00	\$0.00	LOCAL IN-DISTRICT
919812	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$175.00	Online Transaction Fee Payable
919813	PEEHIP	\$904.40	\$0.00	\$714.00	STATE INSURANCE
919814	RANDY STEPHENS	\$0.00	\$0.00	\$57.63	LOCAL IN-DISTRICT
919815	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERV
919816	SEAN MORAN	\$0.00	\$0.00	\$45.20	LOCAL IN-DISTRICT
919817	SONIA MONTANA	\$0.00	\$0.00	\$20.34	LOCAL IN-DISTRICT
919818	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
919819	THOMAS PREWITT	\$0.00	\$0.00	\$125.43	LOCAL IN-DISTRICT
919820	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$685.10	EQUIP/VEH REPAIR&MNT
919821	TYLER DAVIS	\$0.00	\$0.00	\$48.03	LOCAL IN-DISTRICT
919822	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,884.00	LAND & BLDG REPAIR/M
919823	COMPASS BANK	\$906.10	\$0.00	\$4,614.82	ACCOUNTS PAYABLE
919824	AASCG, LLC	\$0.00	\$0.00	\$1,250.00	MEDICAL/HEALTH SERVI
919825	ADAM CRAIGER	\$0.00	\$0.00	\$16.72	LOCAL IN-DISTRICT
919826	AJDERN, LLC	\$0.00	\$0.00	\$4,856.25	MEDICAL/HEALTH SERVI
919827	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,112.50	MEDICAL/HEALTH SERVI
919828	ANGELA P NACCARI	\$0.00	\$0.00	\$830.00	MEDICAL/HEALTH SERVI
919829	CHANTAL S MCMANUS	\$0.00	\$0.00	\$261.00	MEDICAL/HEALTH SERVI
919830	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$10,393.75	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
919831	COMPASS BANK	\$0.00	\$0.00	\$1,326.55	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
919832	THE McPHERSON COMPANIES, INC	\$312.41	\$0.00	\$2,367.99	FUEL-DIESEL;FUEL-GASOLINE
919833	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,031.88	MEDICAL/HEALTH SERVI
919834	HEATHER WARWICK	\$0.00	\$0.00	\$2,667.50	MEDICAL/HEALTH SERVI
919835	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,970.00	MEDICAL/HEALTH SERVI
919836	LEE ANN LOONEY	\$0.00	\$0.00	\$76.84	LOCAL IN-DISTRICT
919837	LINDSEY RAE EVANS	\$0.00	\$0.00	\$1,362.50	MEDICAL/HEALTH SERVI
919838	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,127.50	MEDICAL/HEALTH SERVI
919839	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,880.05	\$1,866.35	OTHER PROF ED SERVIC
919840	PAM STEMBRIDGE	\$0.00	\$0.00	\$60.46	LOCAL IN-DISTRICT
919841	PATRICIA A BRYANT	\$0.00	\$0.00	\$2,775.00	MEDICAL/HEALTH SERVI
919842	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$4,865.00	MEDICAL/HEALTH SERVI
919843	SAM S CLUB DIRECT	\$0.00	\$0.00	\$4,919.87	PURCHASED FOOD;OTHER DUES AND FEES;FOOD SERV SUPPLIES
919844	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROF SERVICES
919845	TONYA SAUDER	\$0.00	\$0.00	\$53.11	LOCAL IN-DISTRICT
919846	WENDY BETSCH	\$72.32	\$0.00	\$4,331.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919850	COMPASS BANK	\$2,291.12	\$0.00	\$18,789.23	SOFTWARE;OTHER TECHNICAL SERV;NONCAP COMPUTER HARD;IN-STATE;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M;NON-CAP INSTRUCT EQU;OUT-OF-STATE;ASSOCIATION DUES;MAINTENANCE SUPPLIES;TEXTBOOKS;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;REGISTRATION FEES;TELECOMMUNICATION;PURCHASED FOOD;LOCAL IN-DISTRICT;AUDIO/VIDEO MAT L;OFFICE SUPPLIES;OTH BOOKS/PERIODICAL
919851	ADVANTAGE FINANCIAL SERVICES	\$405.17	\$0.00	\$939.42	LEASES;OTHER PROF SERVICES
919852	ALABAMA GAS CORP.	\$0.00	\$0.00	\$8,782.92	NATURAL GAS
919853	ALABAMA POWER	\$0.00	\$0.00	\$2,400.87	ELECTRICITY
919854	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
919855	APPLE COMPUTER	\$0.00	\$0.00	\$19,750.00	NONCAP COMPUTER HARD
919856	AT&T MOBILITY	\$0.00	\$0.00	\$177.98	OTHER OBJECTS;TELEPHONE
919857	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,460.04	PURCHASED FOOD
919858	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$565.00	FOOD SERVICES
919859	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$704.40	LEGAL FEES
919860	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,066.20	PURCHASED FOOD
919861	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,376.57	PURCHASED FOOD
919862	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,015.25	PURCHASED FOOD
919863	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$31,801.61	SOFTWARE MAINT AGREE;NON-INST EQUIPMENT;OTHER GEN SUPPLIES
919864	HOME DEPOT	\$4.97	\$0.00	\$1,291.92	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
919865	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$7,521.60	OTHER PROF ED SERVIC
919866	KELLY SERVICES INC	\$0.00	\$0.00	\$2,627.45	SUBSTITUTES-TECHNICA
919867	KIM BLOODWORTH	\$61.59	\$0.00	\$0.00	LOCAL IN-DISTRICT
919868	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$430.00	OTHER OBJECTS
919869	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,344.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
919870	READING & WRITING PROJECT	\$0.00	\$0.00	\$7,000.00	STAFF ED SERVICES
919871	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
919872	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$447.50	PURCHASED FOOD
919873	ROYAL CUP INC	\$0.00	\$0.00	\$366.55	OFFICE SUPPLIES
919874	SHANNON MUNDY	\$0.00	\$0.00	\$10.17	LOCAL IN-DISTRICT
919875	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,635.55	EQUIP/VEH REPAIR&MNT
919876	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
919877	VERIZON WIRELESS	\$0.00	\$0.00	\$2,575.25	TELEPHONE;FOOD SERVICES
919878	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$61,572.21	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
919879	COMPASS BANK	\$304.57	\$0.00	\$15,289.72	ACCOUNTS PAYABLE
919880	ALABAMA POWER CO.	\$0.00	\$0.00	\$732.09	ELECTRICITY
919881	APPLE COMPUTER	\$0.00	\$0.00	\$36,504.00	NON-CAP INSTRUCT EQU;NONCAP COMPUTER HARD
919882	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$449.40	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP

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919883	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
919884	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$175.00	Online Transaction Fee Payable
919885	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,955.00	STUDENT EDUCATIONAL
919886	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
919887	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,862.00	DRUG TESTING SERV
919888	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$106.71	MAINTENANCE SUPPLIES
919889	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$823.88	STUDENT CLASSRM SUPP
919890	KEN HYATT	\$0.00	\$0.00	\$153.67	OUT-OF-STATE
919891	LAUREN L MARSH	\$0.00	\$0.00	\$16,311.00	OTHER PROF ED SERVIC
919892	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$2,521.00	LAND & BLDG REPAIR/M
919893	SANDY MARTIN	\$0.00	\$0.00	\$550.00	FEES
919894	SCHOOLWIRES INC	\$0.00	\$0.00	\$34,690.00	SOFTWARE MAINT AGREE
919895	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
919896	COMPASS BANK	\$68.81	\$0.00	\$15,428.19	ACCOUNTS PAYABLE
919898	COMPASS BANK	\$0.00	\$0.00	\$3,105.00	ACCOUNTS PAYABLE
919899	AMBER BENSON	\$0.00	\$0.00	\$63.28	LOCAL IN-DISTRICT
919900	APPLE COMPUTER	\$0.00	\$0.00	\$14,370.00	NONCAP COMPUTER HARD
919901	BARRY HARTLEY	\$0.00	\$0.00	\$178.97	OUT-OF-STATE
919902	BEN HUDSON	\$0.00	\$0.00	\$28.22	LOCAL IN-DISTRICT
919903	CATHERINE WATERS	\$0.00	\$0.00	\$125.00	OUT-OF-STATE
919904	DIGITEL CORPORATION	\$0.00	\$0.00	\$270.00	TELEPHONE
919905	ELAINE KENT	\$0.00	\$0.00	\$190.00	OUT-OF-STATE
919906	EMILY S. FREELAND	\$0.00	\$0.00	\$201.00	OUT-OF-STATE
919907	JENNIFER GALLOWAY	\$0.00	\$0.00	\$120.00	OUT-OF-STATE
919908	JILL COVINGTON	\$0.00	\$0.00	\$89.27	LOCAL IN-DISTRICT
919909	JOSH WATKINS	\$0.00	\$0.00	\$125.00	OUT-OF-STATE
919910	LISA BECKHAM	\$196.00	\$0.00	\$0.00	OUT-OF-STATE
919911	LISA WALTERS	\$0.00	\$0.00	\$62.00	OUT-OF-STATE
919912	GARY MARK FOSTER	\$33.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
919913	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$223.00	OUT-OF-STATE
919914	NATHAN PITNER	\$0.00	\$0.00	\$148.00	OUT-OF-STATE
919915	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
919916	SONIA MONTANA	\$0.00	\$0.00	\$20.34	LOCAL IN-DISTRICT
919917	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
919918	STONEWARE INC.	\$0.00	\$0.00	\$7,312.50	SOFTWARE
919919	SUZANNE CULBRETH	\$0.00	\$0.00	\$203.00	OUT-OF-STATE
919920	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$7,059.20	OTHER PROF ED SERVIC
919921	ANGELA P NACCARI	\$0.00	\$0.00	\$622.50	MEDICAL/HEALTH SERVI
919922	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$28,536.40	MEDICAL/HEALTH SERVI

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919923	JACKIE MICHEL	\$0.00	\$0.00	\$36.70	DAILY SALES- LUNCH
919924	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$1,200.00	FOOD SERVICES
919925	JOSEPH D ACKERSON	\$0.00	\$0.00	\$5,600.00	MEDICAL/HEALTH SERVI
919926	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,750.00	MEDICAL/HEALTH SERVI
919927	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$640.21	BUILDING IMPROVEMENT
919928	PATRICIA A BRYANT	\$0.00	\$0.00	\$1,725.00	MEDICAL/HEALTH SERVI
919929	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$4,690.00	MEDICAL/HEALTH SERVI
919930	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$890.40	OTHER PROF SERVICES
919931	TONYA SAUDER	\$0.00	\$0.00	\$54.24	LOCAL IN-DISTRICT
919932	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,184.41	EQUIP/VEH REPAIR&MNT
919933	WENDY BETSCH	\$52.55	\$0.00	\$3,258.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
919937	COMPASS BANK	\$0.00	\$0.00	\$8,200.00	ACCOUNTS PAYABLE
919847	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$187,162.53	BUILDING IMPROVEMENT
919848	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$47,624.80	ACCOUNTS PAYABLE
919849	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$1,382.50	ARCHITECT
919897	COMPASS BANK	\$0.00	\$0.00	\$4,809.29	ACCOUNTS PAYABLE
919934	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$4,716.45	BUILDING IMPROVEMENT
919935	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$48,573.46	ACCOUNTS PAYABLE
919936	WILLIAM M. BIRD & COMPANY INC.	\$0.00	\$0.00	\$11,518.72	BUILDING IMPROVEMENT
		<b>\$5,859.05</b>	<b>\$3,075.05</b>	<b>\$1,191,475.70</b>	