

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2014 - 02/28/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920089	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
920090	ALABAMA POWER	\$0.00	\$0.00	\$76,695.73	ELECTRICITY
920091	ALAPESTCO, INC.	\$0.00	\$0.00	\$1,207.00	LAND & BLDG REPAIR/M
920092	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$782.85	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
920093	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,014.24	LEGAL FEES
920094	DELL MARKETING L.P.	\$0.00	\$0.00	\$900.00	NONCAP COMPUTER HARD
920095	HEINEMANN	\$2,025.00	\$0.00	\$0.00	TEXTBOOKS
920096	INFOSNAP, INC.	\$0.00	\$0.00	\$16,200.00	OTHER PROF SERVICES
920097	KELBY O NEILL	\$0.00	\$0.00	\$67.20	LOCAL IN-DISTRICT
920098	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$550.00	OTHER COMMUNICATION
920099	ROYAL CUP INC	\$0.00	\$0.00	\$68.87	OFFICE SUPPLIES
920100	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
920101	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,125.00	OTHER DUES AND FEES
920102	SOFTWARE TECHNOLOGY, INC.	\$475.00	\$0.00	\$0.00	IN-STATE
920103	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,560.00	LAND & BLDG REPAIR/M
920104	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
920105	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,120.00	MEDICAL/HEALTH SERVI
920106	BEN HUDSON	\$0.00	\$0.00	\$105.80	IN-STATE
920107	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,469.81	WATER AND SEWAGE
920108	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$29.12	LOCAL IN-DISTRICT
920109	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$5,820.00	NONCAP COMPUTER HARD
920110	COMPASS BANK	\$22,305.07	\$0.00	\$6,900.86	NON-INST EQUIPMENT;OTHER PROF SERVICES;TEXTBOOKS;STAFF ED SERVICES;IN-STATE;NON-CAP INSTRUCT EQU;LAND & BLDG REPAIR/M;OUT-OF-STATE;TESTING SUPPLIES;MAINTENANCE SUPPLIES;NONCAP AUDIO/VIDEO;OFFICE SUPPLIES;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;FOOD PROCESSING SUPP;TELECOMMUNICATION;ASSOCIATION DUES;FOOD SERV SUPPLIES;REGISTRATION FEES;OTHER INST SUPPLIES;OTHER PAYABLE;PURCHASED FOOD;EQUIP/VEH REPAIR&MNT;STUDENT CLASSRM SUPP
920111	DELL MARKETING L.P.	\$9,897.32	\$0.00	\$0.00	NON-INST EQUIPMENT
920112	DR. DALE WISELY	\$361.48	\$0.00	\$0.00	IN-STATE
920113	FRANK BLANTON	\$123.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
920114	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$375.00	OUT-OF-STATE
920115	JANE MAJOR	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
920116	JILL COVINGTON	\$0.00	\$0.00	\$94.08	LOCAL IN-DISTRICT
920117	JUNA	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920118	KAREN LUSK-SMITH	\$0.00	\$0.00	\$128.13	IN-STATE
920119	KELLY SERVICES INC	\$0.00	\$0.00	\$4,986.00	SUBSTITUTES-TECHNICA
920120	KEN HYATT	\$0.00	\$0.00	\$61.60	LOCAL IN-DISTRICT
920121	LAUREN L MARSH	\$0.00	\$0.00	\$6,597.00	OTHER PROF ED SERVIC
920122	LISA BECKHAM	\$364.40	\$0.00	\$0.00	IN-STATE
920123	LORI AKIN	\$76.32	\$0.00	\$0.00	IN-STATE
920124	GARY MARK FOSTER	\$33.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
920125	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$50.40	LOCAL IN-DISTRICT
920126	MICHEAL HOLMES	\$39.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
920127	MOUNTAIN BROOK HIGH SCHOOL	\$185.00	\$0.00	\$654.93	OUT-OF-STATE
920128	MOUNTAIN BROOK JR. HIGH SCHOOL	\$345.00	\$0.00	\$0.00	IN-STATE
920129	PEEHIP	\$0.00	\$0.00	\$1,190.00	STATE INSURANCE
920130	RANDY STEPHENS	\$0.00	\$0.00	\$53.76	LOCAL IN-DISTRICT
920131	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
920132	SAMFORD UNIVERSITY	\$45.00	\$0.00	\$0.00	IN-STATE
920133	SEAN MORAN	\$0.00	\$0.00	\$44.80	LOCAL IN-DISTRICT
920134	SONIA MONTANA	\$0.00	\$0.00	\$19.04	LOCAL IN-DISTRICT
920135	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$3,652.54	PREPAID ITEMS
920137	THOMAS PREWITT	\$0.00	\$0.00	\$98.00	LOCAL IN-DISTRICT
920138	TYLER DAVIS	\$0.00	\$0.00	\$44.80	LOCAL IN-DISTRICT
920139	COMPASS BANK	\$0.00	\$0.00	\$26,243.02	ACCOUNTS PAYABLE
920140	AJDERN, LLC	\$0.00	\$0.00	\$4,830.00	MEDICAL/HEALTH SERVI
920141	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
920142	ANGELA P NACCARI	\$0.00	\$0.00	\$415.00	MEDICAL/HEALTH SERVI
920143	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$410.00	BUILDING IMPROVEMENT
920144	CHANTAL S MCMANUS	\$0.00	\$0.00	\$522.00	MEDICAL/HEALTH SERVI
920145	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$8,205.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
920146	COMPASS BANK	\$0.00	\$0.00	\$751.35	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
920147	THE McPHERSON COMPANIES, INC	\$596.77	\$0.00	\$2,625.32	FUEL-DIESEL;FUEL-GASOLINE
920148	HEATHER WARWICK	\$0.00	\$0.00	\$2,392.50	MEDICAL/HEALTH SERVI
920149	KIM BLOODWORTH	\$45.92	\$0.00	\$0.00	LOCAL IN-DISTRICT
920150	LINDSEY RAE EVANS	\$0.00	\$0.00	\$2,862.50	MEDICAL/HEALTH SERVI
920151	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,550.00	MEDICAL/HEALTH SERVI
920152	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,433.00	\$610.05	OTHER PROF ED SERVIC
920153	PAM STEMBRIDGE	\$0.00	\$0.00	\$101.36	LOCAL IN-DISTRICT
920154	PATRICIA A BRYANT	\$0.00	\$0.00	\$2,100.00	MEDICAL/HEALTH SERVI
920155	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,215.00	MEDICAL/HEALTH SERVI
920156	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,257.54	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920157	SHANNON MUNDY	\$0.00	\$0.00	\$16.24	LOCAL IN-DISTRICT
920158	TONYA SAUDER	\$0.00	\$0.00	\$63.84	LOCAL IN-DISTRICT
920159	WENDY BETSCH	\$53.76	\$0.00	\$4,620.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
920161	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$14,905.00	BUILDING IMPROVEMENT
920162	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
920163	ALABAMA GAS CORP.	\$0.00	\$0.00	\$49,234.11	NATURAL GAS
920164	ALABAMA POWER	\$0.00	\$0.00	\$2,477.19	ELECTRICITY
920165	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
920166	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$42.30	LAND & BLDG REPAIR/M
920167	DIGITEL CORPORATION	\$0.00	\$0.00	\$42.50	TELEPHONE
920168	HOME DEPOT	\$0.00	\$0.00	\$1,126.99	MAINTENANCE SUPPLIES
920169	JASON FALCONER	\$0.00	\$0.00	\$83.44	LOCAL IN-DISTRICT
920170	LANDRUM & JARED SALES, INC	\$0.00	\$0.00	\$303.13	MAINTENANCE SUPPLIES
920171	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,093.88	LEASES
920172	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,187.00	LAND & BLDG REPAIR/M
920173	KIM BLOODWORTH	\$95.20	\$0.00	\$0.00	IN-STATE
920174	REGIONS BANK	\$117,612.50	\$0.00	\$229,999.56	PRINCIPAL;INTEREST;INTEREST
920175	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$951.86	EQUIP/VEH REPAIR&MNT
920176	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$251.75	MEDICAL/HEALTH SERVI
920177	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
920178	COMPASS BANK	\$2,466.54	\$0.00	\$2,359.21	ACCOUNTS PAYABLE
920179	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,238.14	ELECTRICITY
920180	AMBER BENSON	\$0.00	\$0.00	\$94.08	LOCAL IN-DISTRICT
920181	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
920182	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$37.50	OTHER PROF SERVICES
920183	LIFT SOLUTIONS CORPORATION	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
920184	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$875.00	Online Transaction Fee Payable
920185	DE LAGE LANDEN FINANCIAL SERV.	\$0.00	\$0.00	\$10,650.00	NON-INSTRUCTSOFTWARE
920186	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,802.50	STUDENT EDUCATIONAL
920187	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$532.00	DRUG TESTING SERV
920188	FED EX CORP.	\$0.00	\$0.00	\$30.24	POSTAGE
920189	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,250.00	OTHER TECHNICAL SERV
920190	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$5,798.40	OTHER PROF ED SERVIC
920191	JASON FALCONER	\$0.00	\$0.00	\$100.80	IN-STATE
920192	JIM KING	\$0.00	\$0.00	\$44.80	LOCAL IN-DISTRICT
920193	JOAN W KAY	\$0.00	\$0.00	\$100.80	IN-STATE
920194	JOHN E. PHILLIPS, JR.	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
920195	KELLY SERVICES INC	\$0.00	\$0.00	\$3,324.00	SUBSTITUTES-TECHNICA
920196	GARY MARK FOSTER	\$0.00	\$0.00	\$80.00	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920197	MARSHA ALEXANDER	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
920198	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$95.50	OTH NONINST SUPPLIES
920199	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$524.72	OUT-OF-STATE
920200	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$135.00	OTHER COMMUNICATION
920201	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
920202	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
920203	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
920204	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$150.00	PRINTING AND BINDING
920205	SYLVIA HARPER	\$191.60	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
920206	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$5,763.20	OTHER PROF ED SERVIC
920207	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$4,501.00	LAND & BLDG REPAIR/M
920208	UNITED TECHNOLOGY SOLUTIONS IN	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
920209	VALUATION ADVISORY GROUP, INC.	\$0.00	\$0.00	\$7,499.00	OTHER PROF SERVICES
920210	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
920211	COMPASS BANK	\$0.00	\$0.00	\$20,844.46	ACCOUNTS PAYABLE
920212	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,130.00	LAND & BLDG REPAIR/M
920213	ALA-CASE	\$100.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
920214	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,230.77	PURCHASED FOOD
920215	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,743.00	OTHER PROF ED SERVIC
920216	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,873.25	PURCHASED FOOD
920217	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,297.00	PURCHASED FOOD
920218	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,796.98	PURCHASED FOOD
920219	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$426.50	PURCHASED FOOD
920220	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,971.60	OTHER PROF SERVICES
920221	SUZANNE O YAYMAN	\$0.00	\$0.00	\$100.00	MEDICAL/HEALTH SERVI
920222	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,736.66	EQUIP/VEH REPAIR&MNT
920223	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$63,819.28	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920224	COMPASS BANK	\$0.00	\$0.00	\$6,725.28	ACCOUNTS PAYABLE
920226	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
920227	ALAPESTCO, INC.	\$0.00	\$0.00	\$979.00	LAND & BLDG REPAIR/M
920228	BEN HUDSON	\$0.00	\$0.00	\$71.81	LOCAL IN-DISTRICT
920229	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,660.90	LEGAL FEES
920230	CHRISTY SORENSEN	\$0.00	\$0.00	\$104.23	IN-STATE
920231	DONNA WILLIAMSON	\$0.00	\$0.00	\$204.19	OUT-OF-STATE;IN-STATE
920232	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$4,197.00	SOFTWARE MAINT AGREE
920233	KAREN LUSK-SMITH	\$0.00	\$0.00	\$28.57	IN-STATE
920234	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$7,893.58	OTHER TECHNICAL SERV
920235	LAUREN L MARSH	\$0.00	\$0.00	\$1,609.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920236	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$299.00	OUT-OF-STATE
920237	PATRICIA H QUINN	\$72.00	\$0.00	\$0.00	OUT-OF-STATE
920238	PUBLISHERS WAREHOUSE	\$68.50	\$0.00	\$0.00	TEXTBOOKS
920239	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
920240	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
920241	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,686.85	LIFE INSURANCE
920242	COMPASS BANK	\$0.00	\$0.00	\$16,189.74	ACCOUNTS PAYABLE
920243	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$425.00	LOCAL IN-DISTRICT
920244	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
920245	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$21,134.25	MEDICAL/HEALTH SERVI
920246	LEE ANN LOONEY	\$0.00	\$0.00	\$34.16	LOCAL IN-DISTRICT
920247	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,690.00	MEDICAL/HEALTH SERVI
920248	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,275.00	Online Transaction Fee Payable
920249	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,817.59	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
920250	WENDY BETSCH	\$95.76	\$0.00	\$3,808.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
920160	WYATT GENERAL CONTRACTOR, LLC	\$0.00	\$0.00	\$53,926.98	BUILDING IMPROVEMENT
920225	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$8,476.86	BUILDING IMPROVEMENT
		\$158,036.14	\$4,433.00	\$845,402.46	