

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2014 - 01/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919938	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$980.00	LEASES
919939	ALABAMA POWER	\$0.00	\$0.00	\$74,338.97	ELECTRICITY
919940	ALAPESTCO, INC.	\$0.00	\$0.00	\$294.00	LAND & BLDG REPAIR/M
919941	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
919942	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,429.71	WATER AND SEWAGE
919943	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$975.00	OUT-OF-STATE
919944	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$120.25	SALE OF FIXED ASSETS
919945	GOVDEALS, INC	\$0.00	\$0.00	\$9.75	SALE OF FIXED ASSETS
919946	KELLY SERVICES INC	\$0.00	\$0.00	\$4,155.00	SUBSTITUTES-TECHNICA
919947	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$2,430.00	LAND & BLDG REPAIR/M
919948	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
919949	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,648.43	LIFE INSURANCE
919950	COMPASS BANK	\$2,105.02	\$0.00	\$28,367.30	OUT-OF-STATE;NON-INST EQUIPMENT;NONCAP COMPUTER HARD;NON-INSTRUCTSOFTWARE;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;IN-STATE;REGISTRATION FEES;TELECOMMUNICATION;OTHER OBJECTS;EQUIP/VEH REPAIR&MNT;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;OFFICE SUPPLIES;ASSOCIATION DUES;PRINTING AND BINDING;OTHER GEN SUPPLIES;TESTING SUPPLIES;PURCHASED FOOD
919951	COMPASS BANK	\$0.00	\$0.00	\$662.94	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
919953	AGF, INC.	\$0.00	\$0.00	\$6,115.00	LAND & BLDG REPAIR/M
919954	ANN CORGILL	\$0.00	\$0.00	\$539.00	OTHER OBJECTS
919955	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
919956	APPLE STORE	\$0.00	\$0.00	\$6,792.00	NONCAP COMPUTER HARD
919957	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
919958	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,977.30	LEGAL FEES
919959	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$5,750.00	NONCAP COMPUTER HARD
919960	LIFT SOLUTIONS CORPORATION	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
919961	CHAD SORRELLS	\$0.00	\$0.00	\$80.97	OTHER OBJECTS
919962	DEANNA MARIE MEDINA	\$0.00	\$0.00	\$179.70	LOCAL IN-DISTRICT
919963	DONNA WILLIAMSON	\$0.00	\$0.00	\$308.98	IN-STATE
919964	FRANK BLANTON	\$73.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
919965	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,722.40	OTHER PROF ED SERVIC
919966	KELLY SERVICES INC	\$0.00	\$0.00	\$3,440.40	SUBSTITUTES-TECHNICA

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919967	LAUREN L MARSH	\$0.00	\$0.00	\$3,913.60	OTHER PROF ED SERVIC
919968	GARY MARK FOSTER	\$0.00	\$0.00	\$120.00	OTHER OBJECTS
919969	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$13.56	LOCAL IN-DISTRICT
919970	MICHEAL HOLMES	\$25.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
919971	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,040.75	Online Transaction Fee Payable
919972	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,435.00	OUT-OF-STATE;OTHER OBJECTS
919973	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
919974	RANDY STEPHENS	\$0.00	\$0.00	\$40.68	LOCAL IN-DISTRICT
919975	ROYAL CUP INC	\$0.00	\$0.00	\$117.77	OFFICE SUPPLIES
919976	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
919977	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$1,335.00	LAND & BLDG REPAIR/M
919978	THOMAS PREWITT	\$0.00	\$0.00	\$63.85	LOCAL IN-DISTRICT
919979	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,431.00	LAND & BLDG REPAIR/M;OTHER TECHNICAL SERV
919980	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$21.77	OTHER PAYABLE
919981	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$41.00	INSURANCE SERVICES
919982	COMPASS BANK	\$0.00	\$0.00	\$12,198.77	ACCOUNTS PAYABLE
919983	AASCG, LLC	\$0.00	\$0.00	\$1,062.50	MEDICAL/HEALTH SERVI
919984	AJDERN, LLC	\$0.00	\$0.00	\$4,200.00	MEDICAL/HEALTH SERVI
919985	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,450.00	MEDICAL/HEALTH SERVI
919986	DAVID L ARNOLD	\$0.00	\$0.00	\$140.00	FOOD SERV SUPPLIES
919987	CHANTAL S MCMANUS	\$0.00	\$0.00	\$290.00	MEDICAL/HEALTH SERVI
919988	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$8,520.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
919989	DELL MARKETING L.P.	\$0.00	\$0.00	\$858.16	NONCAP COMPUTER HARD
919990	THE McPHERSON COMPANIES, INC	\$281.16	\$0.00	\$1,977.79	FUEL-DIESEL;FUEL-GASOLINE
919991	HEATHER WARWICK	\$0.00	\$0.00	\$2,200.00	MEDICAL/HEALTH SERVI
919992	JOSEPH D ACKERSON	\$0.00	\$0.00	\$200.00	MEDICAL/HEALTH SERVI
919993	KIM BLOODWORTH	\$53.11	\$0.00	\$0.00	LOCAL IN-DISTRICT
919994	LEE ANN LOONEY	\$0.00	\$0.00	\$116.27	LOCAL IN-DISTRICT;MAINTENANCE SUPPLIES
919995	LINDA SCHOEN	\$320.32	\$0.00	\$0.00	IN-STATE
919996	LINDSEY RAE EVANS	\$0.00	\$0.00	\$2,337.50	MEDICAL/HEALTH SERVI
919997	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,710.00	MEDICAL/HEALTH SERVI
919998	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$7,350.00	BUILDING IMPROVEMENT
919999	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$4,449.75	OTHER PROF ED SERVIC
920000	PAM STEMBRIDGE	\$0.00	\$0.00	\$96.05	LOCAL IN-DISTRICT
920001	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,834.17	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920002	SHANNON MUNDY	\$0.00	\$0.00	\$31.64	LOCAL IN-DISTRICT
920003	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,926.88	EQUIP/VEH REPAIR&MNT
920004	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI

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920005	COMPASS BANK	\$0.00	\$0.00	\$6,048.45	ACCOUNTS PAYABLE
920016	ALABAMA GAS CORP.	\$0.00	\$0.00	\$27,303.00	NATURAL GAS
920017	ALABAMA POWER	\$0.00	\$0.00	\$2,432.59	ELECTRICITY
920018	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$25.99	LOCAL IN-DISTRICT
920019	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$350.00	Online Transaction Fee Payable
920020	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
920021	HOME DEPOT	\$0.00	\$0.00	\$829.24	MAINTENANCE SUPPLIES
920022	KEN HYATT	\$0.00	\$0.00	\$31.64	LOCAL IN-DISTRICT
920023	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$175.00	Online Transaction Fee Payable
920024	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
920025	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$109.57	STUDENT CLASSRM SUPP;OTHER PROF SERVICES
920026	BARRY HARTLEY	\$0.00	\$0.00	\$169.92	OUT-OF-STATE
920027	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,945.18	OUT-OF-STATE;IN-STATE
920028	CHAD SORRELLS	\$0.00	\$0.00	\$48.46	OTHER OBJECTS
920029	DONNA WILLIAMSON	\$0.00	\$0.00	\$102.49	IN-STATE
920030	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$120.00	DRUG TESTING SERV
920031	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$150.00	NON-INST EQUIPMENT
920032	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,971.66	LAND & BLDG REPAIR/M
920033	KAREN LUSK-SMITH	\$0.00	\$0.00	\$93.54	IN-STATE
920034	LORI AKIN	\$302.82	\$0.00	\$0.00	IN-STATE
920035	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,105.00	LAND & BLDG REPAIR/M
920036	MELISSA WILDMAN-BROOKS	\$0.00	\$100.58	\$0.00	IN-STATE
920037	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$805.00	OTHER COMMUNICATION
920038	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
920039	PUBLISHERS WAREHOUSE	\$119.40	\$0.00	\$0.00	TEXTBOOKS
920040	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$54.09	TELEPHONE
920041	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$7,059.20	OTHER PROF ED SERVIC
920042	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$5,519.02	MAINTENANCE SUPPLIES
920043	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	IN-STATE
920044	COMPASS BANK	\$0.00	\$0.00	\$14,832.77	ACCOUNTS PAYABLE
920045	BENTLEY HORNAK	\$0.00	\$0.00	\$26.75	DAILY SALES- LUNCH
920046	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$513.00	PURCHASED FOOD
920047	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,539.10	PURCHASED FOOD
920048	DONNIE HOOPER METAL BUILDING	\$0.00	\$0.00	\$18,198.00	BUILDING IMPROVEMENT
920049	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,095.10	PURCHASED FOOD
920050	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$1,973.03	PURCHASED FOOD
920051	PARKER SPEES	\$0.00	\$0.00	\$53.85	DAILY SALES- LUNCH
920052	PUZZLE PIECE, LLC	\$0.00	\$0.00	\$202.50	MEDICAL/HEALTH SERVI
920053	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$417.80	PURCHASED FOOD

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920054	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$445.20	OTHER PROF SERVICES
920055	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$49,418.35	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920056	COMPASS BANK	\$0.00	\$0.00	\$6,954.26	ACCOUNTS PAYABLE
920057	ALABAMA COUNSELING ASSOC	\$300.00	\$0.00	\$0.00	IN-STATE
920058	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,173.17	ELECTRICITY
920059	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
920060	AT & T	\$0.00	\$0.00	\$150.17	TELEPHONE
920062	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,559.44	OUT-OF-STATE;OTHER OBJECTS
920063	CYNTHIA BURNS	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
920064	DONNA WILLIAMSON	\$0.00	\$0.00	\$97.87	IN-STATE
920065	JOAN W KAY	\$0.00	\$0.00	\$90.00	OUT-OF-STATE
920066	KELLY SERVICES INC	\$0.00	\$0.00	\$3,047.00	SUBSTITUTES-TECHNICA
920067	LEARNING LABS, INC.	\$3,695.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
920068	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$655.00	OTHER OBJECTS
920069	RONALD W LEWIS	\$0.00	\$0.00	\$880.00	OTHER PROF ED SERVIC
920070	SARA ANNE THOMAS	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
920071	SHARON POWELL MUMM	\$0.00	\$0.00	\$275.92	OUT-OF-STATE
920072	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,034.76	LEASES
920073	SUSAN ZANA	\$0.00	\$0.00	\$229.00	OTHER OBJECTS
920074	SUZAN BRANDT	\$0.00	\$0.00	\$90.00	OUT-OF-STATE
920075	SYLVIA HARPER	\$312.38	\$0.00	\$0.00	IN-STATE
920076	COMPASS BANK	\$0.00	\$0.00	\$3,355.57	ACCOUNTS PAYABLE
920077	CHEROKEE BEND ELEMENTARY	\$511.75	\$0.00	\$0.00	OUT-OF-STATE
920078	DELL MARKETING L.P.	\$0.00	\$0.00	\$858.16	NONCAP COMPUTER HARD
920079	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$18,292.00	MEDICAL/HEALTH SERVI
920080	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
920081	LINDA SCHOEN	\$80.08	\$0.00	\$0.00	IN-STATE
920082	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	MEDICAL/HEALTH SERVI
920083	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$763.20	OTHER PROF SERVICES
920084	SHANNON MUNDY	\$36.96	\$0.00	\$0.00	IN-STATE
920085	SOFTWARE TECHNOLOGY, INC.	\$450.00	\$0.00	\$0.00	IN-STATE
920086	COMPASS BANK	\$1,500.00	\$0.00	\$5,323.28	ACCOUNTS PAYABLE
920087	REGIONS BANK	\$966,676.64	\$0.00	\$438,988.26	PRINCIPAL;INTEREST;INTEREST
920088	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,652.03	LIFE INSURANCE
919952	COMPASS BANK	\$0.00	\$0.00	\$5,862.00	OTHER EQUIPMENT
920006	JOHN D HILL	\$0.00	\$0.00	\$15,845.00	EXHAUSTIBLE LAND IMP
920007	SYSTEM GREEN LANDSCAPE	\$0.00	\$0.00	\$3,800.00	EXHAUSTIBLE LAND IMP
920008	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,205.00	BUILDING IMPROVEMENT

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920009	WYATT GENERAL CONTRACTOR, LLC	\$0.00	\$0.00	\$13,642.00	BUILDING IMPROVEMENT
920010	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
920011	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
920012	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
920013	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
920014	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
920015	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
		\$977,205.52	\$150.58	\$990,794.43	