

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2012 - 07/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916734	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
916735	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$91.00	OTHER PROF SERVICES
916736	AT&T MOBILITY	\$0.00	\$0.00	\$242.27	OTHER OBJECTS;TELEPHONE
916737	CHILD S PLAY THERAPY CENTER	\$0.00	\$3,500.00	\$0.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
916738	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	OTHER PROF SERVICES
916739	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$54.00	DRUG TESTING SERV
916740	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$11,887.60	OTHER PROF SERVICES
916741	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$2,497.03	FUEL-GASOLINE;OTHER INST SUPPLIES
916742	KIMBERLY G LONG	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
916743	KREBS ARCHITECTURE & ENG. INC.	\$0.00	\$0.00	\$7,568.96	BUILDING IMPROVEMENT
916744	TRUSSVILLE FAMILY FUN CTR	\$0.00	\$0.00	\$90.00	OTHER PROF ED SERVIC
916745	MARK A GIDEON	\$0.00	\$0.00	\$3,238.47	OTHER PROF SERVICES
916746	PAM STEMBRIDGE	\$0.00	\$0.00	\$38.85	LOCAL IN-DISTRICT
916747	REGIONS BANK	\$11,375.00	\$0.00	\$0.00	INTEREST
916748	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
916749	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$798.55	LAND & BLDG REPAIR/M
916750	WENDY BETSCH	\$0.00	\$1,980.00	\$0.00	MEDICAL/HEALTH SERVI
916751	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$56.32	OTHER INST SUPPLIES
916752	ALABAMA POWER	\$0.00	\$0.00	\$2,757.46	ELECTRICITY
916753	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,679.78	GARBAGE AND WASTE
916754	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
916755	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$31,883.00	BUILDING IMPROVEMENT
916756	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,015.41	WATER AND SEWAGE
916757	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$68.27	LOCAL IN-DISTRICT
916758	BREMSS	\$0.00	\$0.00	\$50.00	STAFF INST SUPPLIES
916759	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$1,183.95	LAND & BLDG REPAIR/M
916760	DAVID BROOKS	\$0.00	\$0.00	\$320.00	OTHER PROF ED SERVIC
916761	DONNA WILLIAMSON	\$0.00	\$0.00	\$69.99	IN-STATE
916762	EBSCO MEDIA	\$0.00	\$0.00	\$132.19	OTH BOOKS/PERIODICAL
916763	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$126.99	MAINTENANCE SUPPLIES
916764	FED EX CORP.	\$0.00	\$0.00	\$23.47	POSTAGE
916765	FRED MAJOR	\$703.20	\$0.00	\$0.00	OUT-OF-STATE
916766	JASON FALCONER	\$0.00	\$0.00	\$109.89	LOCAL IN-DISTRICT
916767	JENNIFER SEGERS	\$0.00	\$0.00	\$250.00	FEES
916768	JILL COVINGTON	\$0.00	\$0.00	\$146.52	LOCAL IN-DISTRICT

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916769	KEN HYATT	\$0.00	\$0.00	\$58.28	LOCAL IN-DISTRICT
916770	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$1,800.00	OTHER TECHNICAL SERV
916771	LOIS STEPHENSON	\$0.00	\$0.00	\$11.10	LOCAL IN-DISTRICT
916772	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$27.75	LOCAL IN-DISTRICT
916773	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$313.85	OTH VEHICLE SUPPLIES
916774	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$36.67	LAND & BLDG REPAIR/M
916775	PERFECTION LEARNING CORP.	\$0.00	\$0.00	\$1,635.32	TEXTBOOKS
916776	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$50,296.96	TEXTBOOKS
916777	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
916778	SHANNON MUNDY	\$0.00	\$0.00	\$22.64	LOCAL IN-DISTRICT
916779	SONIA MONTANA	\$0.00	\$0.00	\$22.20	LOCAL IN-DISTRICT
916780	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$5,968.92	MAINTENANCE SUPPLIES;TELEPHONE;FOOD SERVICES
916781	VINCE STARLING	\$0.00	\$0.00	\$25,380.00	EXHAUSTIBLE LAND IMP
916782	SYLVIA HARPER	\$34.93	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
916783	THERAPRO, INC.	\$37.50	\$0.00	\$0.00	TESTING SUPPLIES
916784	TIRE ENGINEERS INC	\$0.00	\$0.00	\$20.00	EQUIP/VEH REPAIR&MNT
916785	TONJA STEWART	\$0.00	\$0.00	\$255.00	FEES
916786	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,572.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
916787	WENDY BETSCH	\$54.39	\$0.00	\$0.00	LOCAL IN-DISTRICT
916788	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$53.83	OTHER OBJECTS
916789	COMPASS BANK	\$0.00	\$0.00	\$15,114.18	ACCOUNTS PAYABLE
916790	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
916791	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,229.00	ASSOCIATION DUES
916792	ANGEL DAVIS	\$0.00	\$0.00	\$250.00	PETTY CASH
916793	BARRY PATTERN & FOUNDRY CO.INC	\$0.00	\$0.00	\$119.50	MAINTENANCE SUPPLIES
916794	BOB S POWER EQUIPMENT	\$0.00	\$0.00	\$143.94	MAINTENANCE SUPPLIES
916795	CINDY GILLAND	\$0.00	\$0.00	\$125.00	PETTY CASH
916796	MARY KNOX BRICKEN	\$0.00	\$0.00	\$2,340.00	OTHER PROF ED SERVIC
916797	LISA ECTOR	\$0.00	\$0.00	\$100.00	PETTY CASH
916798	WILLIAM K ELMORE	\$0.00	\$0.00	\$698.25	OTHER GEN SUPPLIES
916799	PATRICIA TURNER	\$0.00	\$0.00	\$100.00	PETTY CASH
916800	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,410.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
916801	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$375.00	CUSTODIAL SERVICES
916802	REGIONS BANK	\$203,325.02	\$0.00	\$0.00	INTEREST
916803	RENEE PAYNE	\$0.00	\$0.00	\$450.00	PETTY CASH
916804	RONALD W LEWIS	\$0.00	\$0.00	\$962.40	OTHER PROF ED SERVIC
916805	SARAH S CREVELING	\$0.00	\$0.00	\$254.46	OTHER INST SUPPLIES
916806	SUSAN WOODHAM	\$0.00	\$0.00	\$150.00	PETTY CASH
916807	TRUSSVILLE PLAYSTATION	\$0.00	\$0.00	\$250.00	OTHER PROF ED SERVIC

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916808	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$419.00	LEASES
916809	ALABAMA POWER CO.	\$0.00	\$0.00	\$265.45	ELECTRICITY
916810	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$90.20	GARBAGE AND WASTE
916811	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$144.00	Online Transaction Fee Payable
916812	COMPASS BANK	\$172.89	\$0.00	\$12,920.93	SOFTWARE MAINT AGREE;TEXTBOOKS;SOFTWARE;OTHER INST SUPPLIES;ASSOCIATION DUES;MAINTENANCE SUPPLIES;OUT-OF-STATE;OTHER PROF SERVICES;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;REGISTRATION FEES;STAFF INST SUPPLIES;TELECOMMUNICATION;IN-STATE;PUBLIC COLLEGES;STAFF ED SERVICES;PRINTING AND BINDING;OTH NONINST SUPPLIES;OFFICE SUPPLIES
916813	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$193.00	Online Transaction Fee Payable
916814	HOME DEPOT	\$0.00	\$0.00	\$810.64	MAINTENANCE SUPPLIES
916815	LISA BECKHAM	\$97.69	\$0.00	\$0.00	IN-STATE
916816	MELISSA SCOTT	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
916817	MICHEAL HOLMES	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
916818	MOUNTAIN BROOK HIGH SCHOOL	\$1,615.44	\$0.00	\$0.00	OUT-OF-STATE
916819	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$91.70	STAFF INST SUPPLIES
916820	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
916821	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
916822	COMPASS BANK	\$0.00	\$0.00	\$49,674.45	ACCOUNTS PAYABLE
916828	COMPASS BANK	\$0.00	\$0.00	\$63,876.67	ACCOUNTS PAYABLE
916829	AJDERN, LLC	\$0.00	\$0.00	\$630.00	MEDICAL/HEALTH SERVI
916830	ALABAMA GAS CORP.	\$0.00	\$0.00	\$626.43	NATURAL GAS
916831	ALABAMA POWER	\$0.00	\$0.00	\$85,878.19	ELECTRICITY
916832	ALLA LEWIS	\$0.00	\$0.00	\$27.75	LOCAL IN-DISTRICT
916833	ANGELA P NACCARI	\$0.00	\$0.00	\$385.00	MEDICAL/HEALTH SERVI
916834	AT & T	\$0.00	\$0.00	\$112.12	TELEPHONE
916835	MULTI SERVICE CORPORATION	\$79.98	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
916836	CRANE WORKS, INC.	\$0.00	\$0.00	\$746.35	RENTAL-EQUIPMENT
916837	CYNTHIA MAYO	\$145.57	\$0.00	\$0.00	IN-STATE
916838	DELL MARKETING L.P.	\$0.00	\$0.00	\$25,676.00	SOFTWARE
916839	KAREN LUSK-SMITH	\$0.00	\$0.00	\$132.10	IN-STATE
916840	KIMBERLY G LONG	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
916841	LAUREN L MARSH	\$0.00	\$0.00	\$1,373.60	OTHER PROF ED SERVIC
916842	OVER THE MOUNTAIN SCHOOL NUTR.	\$0.00	\$0.00	\$1,550.00	STAFF ED SERVICES
916843	PETE GIANGROSSO	\$75.79	\$0.00	\$0.00	OUT-OF-STATE
916844	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$17,445.81	TEXTBOOKS
916845	RICHARD BARLOW	\$0.00	\$0.00	\$217.00	OUT-OF-STATE;IN-STATE
916846	SHARI DORSETT	\$0.00	\$0.00	\$246.41	OTHER INST SUPPLIES
916847	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV

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916848	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
916849	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$385.43	PREPAID ITEMS
916850	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,472.13	LIFE INSURANCE
916851	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$91.00	OTHER PROF SERVICES
916852	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$62.98	IN-STATE
916853	PEEHIP	\$2,142.00	\$0.00	\$2,142.00	STATE INSURANCE
916854	STATE OF ALABAMA DEPT AGRICULT	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
916823	CONSTRUCTION MATERIALS, INC	\$0.00	\$0.00	\$3,862.00	BUILDING IMPROVEMENT
916824	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$205.94	BUILDING IMPROVEMENT
916825	SEAMAN CORPORATION	\$0.00	\$0.00	\$15,687.26	BUILDING IMPROVEMENT
916827	COMPASS BANK	\$0.00	\$0.00	\$3,947.66	ACCOUNTS PAYABLE
		\$219,859.40	\$5,480.00	\$516,424.62	