

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2013 - 07/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
918838	AJDERN, LLC	\$0.00	\$0.00	\$183.75	MEDICAL/HEALTH SERVI
918839	ANDREA B CAPRARA	\$0.00	\$0.00	\$775.00	MEDICAL/HEALTH SERVI
918840	ANGELA P NACCARI	\$0.00	\$0.00	\$192.50	MEDICAL/HEALTH SERVI
918841	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$34.80	PURCHASED FOOD
918842	GREENE S BUSINESS MACHINES INC	\$0.00	\$0.00	\$405.28	OTHER PROF SERVICES
918843	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$250.00	MEDICAL/HEALTH SERVI
918844	HEATHER WARWICK	\$0.00	\$0.00	\$605.00	MEDICAL/HEALTH SERVI
918845	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$610.00	MEDICAL/HEALTH SERVI
918846	PAM STEMBRIDGE	\$0.00	\$0.00	\$185.32	LOCAL IN-DISTRICT
918847	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
918848	SAM S CLUB DIRECT	\$0.00	\$0.00	\$814.37	OTHER INST SUPPLIES;STAFF INST SUPPLIES;OTHER GEN SUPPLIES
918849	WENDY BETSCH	\$58.20	\$0.00	\$2,475.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
918855	COMPASS BANK	\$11.76	\$0.00	\$12,987.82	ACCOUNTS PAYABLE
918856	ALLY	\$0.00	\$0.00	\$764.18	LEASES
918857	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$88.00	OTHER PROF SERVICES
918858	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$18,117.42	WATER AND SEWAGE
918859	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$25.43	LOCAL IN-DISTRICT
918860	CUSTOM SCREEN PRINTING	\$0.00	\$0.00	\$188.50	OTHER INST SUPPLIES
918861	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$94.40	MAINTENANCE SUPPLIES
918862	GAGB LLC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
918863	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
918864	JAYNE EUWER	\$0.00	\$0.00	\$188.00	OTHER OBJECTS
918865	JILL COVINGTON	\$0.00	\$0.00	\$371.48	IN-STATE;LOCAL IN-DISTRICT
918866	KEN HYATT	\$0.00	\$0.00	\$88.71	LOCAL IN-DISTRICT
918867	LEWIS CALDWELL	\$0.00	\$212.79	\$0.00	OUT-OF-STATE
918868	MARTHA BURNS	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
918869	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$740.00	OTHER COMMUNICATION
918870	PHILIP HOLLEY	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
918871	ROBERT E DANIEL	\$0.00	\$0.00	\$132.30	LAND & BLDG REPAIR/M
918872	Sara Baker	\$0.00	\$0.00	\$107.25	OTHER INST SUPPLIES
918874	SANDRA OVERSTREET	\$0.00	\$0.00	\$833.57	IN-STATE
918875	SONIA MONTANA	\$0.00	\$0.00	\$42.18	LOCAL IN-DISTRICT

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918879	COMPASS BANK	\$755.08	\$0.00	\$29,965.54	SOFTWARE;IN-STATE;SOFTWARE MAINT AGREE;MAINTENANCE SUPPLIES;NONCAP COMPUTER HARD;JANITORIAL SUPPLIES;NON-CAP INSTRUCT EQU;STAFF INST SUPPLIES;TEXTBOOKS;ASSOCIATION DUES;OUT-OF-STATE;STUDENT CLASSRM SUPP;REGISTRATION FEES;OTHER OBJECTS;NON-INST EQUIPMENT;TELECOMMUNICATION;OTHER GEN SUPPLIES;FUEL-GASOLINE;OTH NONINST SUPPLIES
918880	ALABAMA GAS CORP.	\$0.00	\$0.00	\$3,470.86	NATURAL GAS
918881	ALABAMA POWER	\$0.00	\$0.00	\$2,587.58	ELECTRICITY
918882	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.18	WATER AND SEWAGE
918883	ROBERT D MOORE, JR	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
918884	DENISE TRIMM	\$191.65	\$0.00	\$0.00	IN-STATE
918885	DONNA WILLIAMSON	\$0.00	\$0.00	\$15.82	LOCAL IN-DISTRICT
918886	HOME DEPOT	\$0.00	\$0.00	\$938.49	MAINTENANCE SUPPLIES
918887	KIRK MICHIE	\$0.00	\$0.00	\$250.00	FEES
918888	TRUSSVILLE FAMILY FUN CTR	\$0.00	\$0.00	\$60.00	OTHER PROF ED SERVIC
918889	MANDY POE	\$0.00	\$0.00	\$250.00	FEES
918891	MONTGOMERY PUBLIC SCHOOLS	\$135.00	\$0.00	\$0.00	IN-STATE
918892	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
918893	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
918894	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$78,690.21	INTERGOVERNMTL RECVB
918895	SARAH S CREVELING	\$0.00	\$0.00	\$139.40	OTHER INST SUPPLIES
918896	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
918897	SHARI DORSETT	\$0.00	\$0.00	\$165.21	OTHER INST SUPPLIES
918898	SYLVIA HARPER	\$47.68	\$0.00	\$0.00	IN-STATE
918899	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4.91	EQUIP/VEH REPAIR&MNT
918900	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,953.50	LAND & BLDG REPAIR/M
918901	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$21.31	OTH NONINST SUPPLIES
918902	COMPASS BANK	\$0.00	\$0.00	\$9,386.70	ACCOUNTS PAYABLE
918903	CHERYL MCCULLUMSMITH	\$0.00	\$0.00	\$91.25	DAILY SALES- LUNCH
918904	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,669.86	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
918905	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$14,504.70	OTHER PROF SERVICES
918906	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$28,006.25	MEDICAL/HEALTH SERVI
918907	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$7.20	TRANSP AL SCH SYSTEM
918908	REGIONS BANK	\$180,665.64	\$0.00	\$0.00	INTEREST
918909	SHANNON MUNDY	\$0.00	\$0.00	\$19.78	LOCAL IN-DISTRICT
918910	WELDON WELDING & INSPECTION	\$0.00	\$0.00	\$1,175.00	LAND & BLDG REPAIR/M
918918	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
918919	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
918920	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,425.00	ASSOCIATION DUES
918921	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$113.58	OTHER INST SUPPLIES

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918922	ALAPESTCO, INC.	\$0.00	\$0.00	\$715.00	LAND & BLDG REPAIR/M
918923	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,811.24	GARBAGE AND WASTE
918924	APPLE COMPUTER	\$0.00	\$0.00	\$629.00	NON-INST EQUIPMENT
918925	AT & T	\$0.00	\$0.00	\$137.76	TELEPHONE
918926	AT&T MOBILITY	\$0.00	\$0.00	\$305.57	OTHER OBJECTS;TELEPHONE
918927	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$2,257.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
918928	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$225.90	LAND & BLDG REPAIR/M
918929	ELAINE KENT	\$0.00	\$0.00	\$24.86	LOCAL IN-DISTRICT
918930	ERNIE GERONTAKIS	\$0.00	\$0.00	\$80.00	OTH NONINST SUPPLIES
918931	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$1,299.20	OTHER PROF ED SERVIC
918932	LISA BECKHAM	\$396.85	\$0.00	\$0.00	IN-STATE
918933	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$369.79	IN-STATE
918934	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$23,696.00	BUILDING IMPROVEMENT
918935	MOUNTAIN BROOK HIGH SCHOOL	\$550.00	\$0.00	\$0.00	IN-STATE
918936	NSBA	\$0.00	\$0.00	\$4,675.00	ASSOCIATION DUES
918937	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,365.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
918938	RONALD W LEWIS	\$0.00	\$0.00	\$960.00	OTHER PROF ED SERVIC
918939	Sara Baker	\$0.00	\$0.00	\$78.49	OTHER INST SUPPLIES
918940	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
918941	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$310.00	PRINTING AND BINDING
918942	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$480.00	FOOD SERV SUPPLIES
918943	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,848.60	EQUIP/VEH REPAIR&MNT
918944	WANDA J BURNS	\$56.23	\$0.00	\$0.00	IN-STATE
918945	COMPASS BANK	\$0.00	\$0.00	\$21,590.36	ACCOUNTS PAYABLE
918954	ALABAMA POWER CO.	\$0.00	\$0.00	\$348.42	ELECTRICITY
918955	ALABAMA POWER	\$0.00	\$0.00	\$81,972.39	ELECTRICITY
918956	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
918957	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
918958	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$106.39	SALE OF FIXED ASSETS
918959	Harris Computer Systems	\$0.00	\$0.00	\$3,997.50	SOFTWARE MAINT AGREE
918960	GOVDEALS, INC	\$0.00	\$0.00	\$8.61	SALE OF FIXED ASSETS
918961	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$2,200.00	CUSTODIAL SERVICES
918962	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVI
918963	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$169.21	TELEPHONE
918964	TRUSSVILLE PLAYSTATION	\$0.00	\$0.00	\$150.00	OTHER PROF ED SERVIC
918965	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$86.50	OTH NONINST SUPPLIES
918966	AJDERN, LLC	\$0.00	\$0.00	\$341.25	MEDICAL/HEALTH SERVI
918967	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,438.77	LEGAL FEES
918968	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$25.00	Online Transaction Fee Payable

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
918969	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$292.00	Online Transaction Fee Payable
918970	DONNA WILLIAMSON	\$0.00	\$0.00	\$94.58	IN-STATE
918971	HENDRICK BUICK	\$0.00	\$0.00	\$122.20	EQUIP/VEH REPAIR&MNT
918972	MARY KNOX BRICKEN	\$0.00	\$0.00	\$3,300.00	OTHER PROF ED SERVIC
918973	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$950.00	CUSTODIAL SERVICES
918974	SAM S CLUB DIRECT	\$0.00	\$0.00	\$358.91	OTHER INST SUPPLIES;STAFF ED SERVICES
918975	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
918976	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
918977	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,475.49	LIFE INSURANCE
918978	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$195.00	LAND & BLDG REPAIR/M
918979	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
918980	COMPASS BANK	\$0.00	\$0.00	\$28,532.23	ACCOUNTS PAYABLE
918850	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$73,333.33	BUILDING IMPROVEMENT
918851	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$890.00	BUILDING IMPROVEMENT
918852	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,057.35	OTHER PROF SERVICES
918853	TEKLINKS, INC.	\$0.00	\$0.00	\$10,257.12	BUILDING IMPROVEMENT
918854	COMPASS BANK	\$0.00	\$0.00	\$3,718.00	ACCOUNTS PAYABLE
918876	AAA SOLUTIONS, INC.	\$0.00	\$0.00	\$450.00	BUILDING IMPROVEMENT
918877	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$35,300.00	BUILDING IMPROVEMENT
918878	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$48,608.00	BUILDING IMPROVEMENT
918911	COOL IT NOW, INC	\$0.00	\$0.00	\$850.00	RENTAL-EQUIPMENT
918912	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$156,256.90	BUILDING IMPROVEMENT
918913	STAR ELECTRICAL CONTRACTORS IN	\$0.00	\$0.00	\$74,266.10	BUILDING IMPROVEMENT
918914	COMPASS BANK	\$0.00	\$0.00	\$161,262.68	ACCOUNTS PAYABLE
918915	KLT SALES COMPANY	\$0.00	\$0.00	\$70,576.00	BUILDING IMPROVEMENT
918916	RILEY STEEL TECHNOLOGIES INC	\$0.00	\$0.00	\$4,825.00	BUILDING IMPROVEMENT
918917	THE BILCO COMPANY	\$0.00	\$0.00	\$2,977.75	BUILDING IMPROVEMENT
918946	AIR-TECH INC.	\$0.00	\$0.00	\$2,885.00	BUILDING IMPROVEMENT
918947	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$88,942.22	BUILDING IMPROVEMENT
918948	BLOCK USA	\$0.00	\$0.00	\$12,607.27	BUILDING IMPROVEMENT
918949	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$6,261.70	ARCHITECT
918950	NUCOR - VULCRAFT GROUP	\$0.00	\$0.00	\$15,421.00	BUILDING IMPROVEMENT
918951	READY MIX USA, LLC	\$0.00	\$0.00	\$12,601.65	BUILDING IMPROVEMENT
918952	WYATT GENERAL CONTRACTOR, LLC	\$0.00	\$0.00	\$157,624.00	BUILDING IMPROVEMENT
918953	COMPASS BANK	\$0.00	\$0.00	\$21,891.28	ACCOUNTS PAYABLE
918981	AAA SOLUTIONS, INC.	\$0.00	\$0.00	\$300.00	BUILDING IMPROVEMENT
918982	HINKLE ROOFING	\$0.00	\$0.00	\$71,878.33	BUILDING IMPROVEMENT
918983	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,766.00	BUILDING IMPROVEMENT
918984	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$431.63	BUILDING IMPROVEMENT

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918985	COMPASS BANK	\$0.00	\$0.00	\$18,401.95	ACCOUNTS PAYABLE
		<b>\$183,230.09</b>	<b>\$212.79</b>	<b>\$1,508,822.77</b>	