

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2013 - 06/30/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
918658	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
918659	AJDERN, LLC	\$0.00	\$0.00	\$3,491.25	MEDICAL/HEALTH SERVI
918660	ALABAMA POWER	\$0.00	\$0.00	\$2,540.14	ELECTRICITY
918661	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
918662	ALYSSA REDDY	\$0.00	\$0.00	\$360.00	FEES
918663	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
918664	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,912.50	MEDICAL/HEALTH SERVI
918665	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$150.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP
918666	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.18	WATER AND SEWAGE
918667	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$735.00	Online Transaction Fee Payable
918668	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,102.00	MEDICAL/HEALTH SERVI
918669	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,186.00	Online Transaction Fee Payable
918670	COMPASS BANK	\$7,779.53	\$0.00	\$18,457.79	NON-CAP INSTRUCT EQU;IN-STATE;OTHER PROF SERVICES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OUT-OF-STATE;OTHER GEN SUPPLIES;NON-INST EQUIPMENT;TESTING SUPPLIES;REGISTRATION FEES;SOFTWARE;OTHER PURCHASED SERV;TELECOMMUNICATION;CUSTODIAL SERVICES;JANITORIAL SUPPLIES;FOOD SERVICES;FOOD PROCESSING SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES;FUEL-GASOLINE;OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP;PURCHASED FOOD;OTHER OBJECTS
918671	COMPASSLEARNING, INC	\$0.00	\$0.00	\$14,985.00	SOFTWARE;STAFF ED SERVICES
918672	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,588.00	Online Transaction Fee Payable
918673	DELL MARKETING L.P.	\$0.00	\$0.00	\$334.00	NONCAP COMPUTER HARD
918674	DIANE WAUD	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
918675	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
918676	THE McPHERSON COMPANIES, INC	\$245.21	\$0.00	\$3,201.26	FUEL-GASOLINE;FUEL-DIESEL
918677	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
918678	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,380.00	MEDICAL/HEALTH SERVI
918679	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$3,045.00	LAND & BLDG REPAIR/M
918680	MEGA CONFERENCE	\$25.00	\$0.00	\$0.00	IN-STATE
918681	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$51.98	LOCAL IN-DISTRICT
918682	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
918683	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,860.00	Online Transaction Fee Payable
918684	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,339.70	OTHER PROF ED SERVIC
918685	PAM STEMBRIDGE	\$0.00	\$0.00	\$180.24	LOCAL IN-DISTRICT

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918686	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,285.00	MEDICAL/HEALTH SERVI
918687	SHANNON MUNDY	\$0.00	\$0.00	\$32.13	LOCAL IN-DISTRICT
918688	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
918689	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
918690	TONYA SAUDER	\$0.00	\$0.00	\$22.60	LOCAL IN-DISTRICT
918691	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,839.50	LAND & BLDG REPAIR/M
918692	VOICE THREAD	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
918693	WENDY BETSCH	\$33.90	\$0.00	\$3,932.50	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
918694	YMCA	\$0.00	\$0.00	\$150.00	OTHER PROF ED SERVIC
918698	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
918699	AETA	\$0.00	\$0.00	\$20.00	IN-STATE
918700	ALABAMA GAS CORP.	\$0.00	\$0.00	\$6,325.94	NATURAL GAS
918701	ALAPESTCO, INC.	\$0.00	\$0.00	\$1,136.00	LAND & BLDG REPAIR/M
918702	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
918703	AT & T	\$0.00	\$0.00	\$182.88	TELEPHONE
918704	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$32.21	LOCAL IN-DISTRICT
918705	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$9,564.27	LEGAL FEES
918706	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$303.75	LAND & BLDG REPAIR/M
918707	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	TRANSFERS IN
918708	DELL MARKETING L.P.	\$0.00	\$0.00	\$27,009.60	SOFTWARE MAINT AGREE;NONCAP COMPUTER HARD
918709	DONNA WILLIAMSON	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
918710	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$108.66	MAINTENANCE SUPPLIES
918711	FRANK BLANTON	\$59.89	\$0.00	\$0.00	LOCAL IN-DISTRICT
918712	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$12,071.70	OTHER PROF SERVICES
918713	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$2,463.70	TEXTBOOKS
918714	HOME DEPOT	\$0.00	\$0.00	\$1,120.27	MAINTENANCE SUPPLIES
918715	KEN HYATT	\$0.00	\$0.00	\$99.44	LOCAL IN-DISTRICT
918716	MICHEAL HOLMES	\$90.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
918717	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$134,989.38	TEXTBOOKS
918718	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
918719	SONIA MONTANA	\$0.00	\$0.00	\$18.08	LOCAL IN-DISTRICT
918720	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,838.59	TELEPHONE;FOOD SERVICES
918721	TEKLINKS, INC.	\$4,117.70	\$0.00	\$0.00	OTHER TECHNICAL SERV
918722	COMPASS BANK	\$0.00	\$0.00	\$5,688.95	ACCOUNTS PAYABLE
918723	AASCG, LLC	\$0.00	\$0.00	\$1,837.50	MEDICAL/HEALTH SERVI
918724	ALLEN MEISLER	\$0.00	\$0.00	\$44.45	DAILY SALES- LUNCH
918725	ALLEN OSER	\$0.00	\$0.00	\$8.65	DAILY SALES- LUNCH
918726	BETSY BAYER	\$0.00	\$0.00	\$6.75	DAILY SALES- LUNCH
918727	BILL ELAM	\$0.00	\$0.00	\$86.20	DAILY SALES- LUNCH

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918728	BILLY CORNAY	\$0.00	\$0.00	\$14.60	DAILY SALES- LUNCH
918729	BILLY DODSON	\$0.00	\$0.00	\$79.30	DAILY SALES- LUNCH
918730	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$113.88	PURCHASED FOOD
918731	BRITT MONROE	\$0.00	\$0.00	\$30.90	DAILY SALES- LUNCH
918732	BUTCH ALBRIGHT	\$0.00	\$0.00	\$14.25	DAILY SALES- LUNCH
918733	CARL THIGPEN	\$0.00	\$0.00	\$10.60	DAILY SALES- LUNCH
918734	CAROLYN GOLDSTEIN	\$0.00	\$0.00	\$22.55	DAILY SALES- LUNCH
918735	CHARLES MILLER	\$0.00	\$0.00	\$12.75	DAILY SALES- LUNCH
918736	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$17,265.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
918737	CHUCK WELDEN	\$0.00	\$0.00	\$15.40	DAILY SALES- LUNCH
918738	CINDY O SHIELDS	\$0.00	\$0.00	\$11.25	DAILY SALES- LUNCH
918739	CINDY SIMMS	\$0.00	\$0.00	\$21.95	DAILY SALES- LUNCH
918740	CLAY HALL	\$0.00	\$0.00	\$21.25	DAILY SALES- LUNCH
918741	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,078.05	PURCHASED FOOD
918742	CRAIG NIEDENTHAL	\$0.00	\$0.00	\$20.10	DAILY SALES- LUNCH
918743	DAVID ADKISON	\$0.00	\$0.00	\$15.00	DAILY SALES- LUNCH
918744	DAVID COREY	\$0.00	\$0.00	\$26.45	DAILY SALES- LUNCH
918745	DAVID LEEDS	\$0.00	\$0.00	\$23.70	DAILY SALES- LUNCH
918746	DOUG CENTENO	\$0.00	\$0.00	\$29.05	DAILY SALES- LUNCH
918747	DUANE DONNER	\$0.00	\$0.00	\$6.55	DAILY SALES- LUNCH
918748	ED RAGLAND	\$0.00	\$0.00	\$17.75	DAILY SALES- LUNCH
918749	EMILY COX	\$0.00	\$0.00	\$17.05	DAILY SALES- LUNCH
918750	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,107.67	PURCHASED FOOD
918751	FRANK SEMMES	\$0.00	\$0.00	\$18.95	DAILY SALES- LUNCH
918752	GREG HARRINGTON	\$0.00	\$0.00	\$19.00	DAILY SALES- LUNCH
918753	JACK ORCUTT	\$0.00	\$0.00	\$25.75	DAILY SALES- LUNCH
918754	JAMES MORGAN	\$0.00	\$0.00	\$39.35	DAILY SALES- LUNCH
918755	JIM DONLEY	\$0.00	\$0.00	\$43.65	DAILY SALES- LUNCH
918756	JIM SCREVEN	\$0.00	\$0.00	\$34.15	DAILY SALES- LUNCH
918757	JOHN FRALEY	\$0.00	\$0.00	\$50.45	DAILY SALES- LUNCH
918758	JOHN GANT	\$0.00	\$0.00	\$6.00	DAILY SALES- LUNCH
918759	JOHN GARDNER	\$0.00	\$0.00	\$9.90	DAILY SALES- LUNCH
918760	JOHN WEAVER	\$0.00	\$0.00	\$18.15	DAILY SALES- LUNCH
918761	JUDY LADDEN	\$0.00	\$0.00	\$6.10	DAILY SALES- LUNCH
918762	KEITH BERNSTEIN	\$0.00	\$0.00	\$31.00	DAILY SALES- LUNCH
918763	KIM BLOODWORTH	\$66.11	\$0.00	\$0.00	LOCAL IN-DISTRICT
918764	LEX HARVEY	\$0.00	\$0.00	\$50.80	DAILY SALES- LUNCH
918765	MARGARET BENTON	\$0.00	\$0.00	\$33.80	DAILY SALES- LUNCH
918766	MARK EZELL	\$0.00	\$0.00	\$8.85	DAILY SALES- LUNCH

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918767	MARK JONES	\$0.00	\$0.00	\$15.55	DAILY SALES- LUNCH
918768	MARK PEEPLES	\$0.00	\$0.00	\$14.30	DAILY SALES- LUNCH
918769	MARY BLANK	\$0.00	\$0.00	\$52.25	DAILY SALES- LUNCH
918770	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
918771	MICHAEL MCDOWELL	\$0.00	\$0.00	\$14.95	DAILY SALES- LUNCH
918772	NATHAN SMITH	\$0.00	\$0.00	\$18.50	DAILY SALES- LUNCH
918773	NELSON BEAN	\$0.00	\$0.00	\$23.90	DAILY SALES- LUNCH
918774	OVER THE MOUNTAIN SCHOOL NUTR.	\$0.00	\$0.00	\$930.00	IN-STATE
918775	PETE PRITCHARD	\$0.00	\$0.00	\$12.40	DAILY SALES- LUNCH
918776	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,230.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
918777	RALPH BISHOP	\$0.00	\$0.00	\$23.45	DAILY SALES- LUNCH
918778	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$2,305.45	PURCHASED FOOD
918779	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$2,700.00	STAFF ED SERVICES
918780	RICHARD CANNON	\$0.00	\$0.00	\$8.75	DAILY SALES- LUNCH
918781	RON KUEHN	\$0.00	\$0.00	\$29.50	DAILY SALES- LUNCH
918782	SAM HOLMES	\$0.00	\$0.00	\$22.25	DAILY SALES- LUNCH
918783	SCOTT REED	\$0.00	\$0.00	\$9.65	DAILY SALES- LUNCH
918784	STEWART SMITH	\$0.00	\$0.00	\$100.95	DAILY SALES- LUNCH
918785	SUSAN ELLARD	\$0.00	\$0.00	\$30.40	DAILY SALES- LUNCH
918786	TED BOSTWICK	\$0.00	\$0.00	\$7.80	DAILY SALES- LUNCH
918787	THOMAS ST JOHN	\$0.00	\$0.00	\$17.70	DAILY SALES- LUNCH
918788	TRICIA PRATHER	\$0.00	\$0.00	\$75.35	DAILY SALES- LUNCH
918789	WARREN RHETT	\$0.00	\$0.00	\$30.65	DAILY SALES- LUNCH
918790	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$34,301.57	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
918791	COMPASS BANK	\$117.00	\$0.00	\$3,937.06	ACCOUNTS PAYABLE
918797	AETA	\$0.00	\$0.00	\$20.00	IN-STATE
918798	ALABAMA POWER CO.	\$0.00	\$0.00	\$330.56	ELECTRICITY
918799	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$6,097.72	GARBAGE AND WASTE
918800	ASHLEY INSCOE	\$0.00	\$0.00	\$175.00	FEES
918801	CASEY TRUESDALE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
918802	DAVID BROOKS	\$0.00	\$0.00	\$7,136.00	OTHER PROF ED SERVIC
918803	LAUREN L MARSH	\$0.00	\$0.00	\$718.20	OTHER PROF ED SERVIC
918804	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$1,402.40	OTHER PROF ED SERVIC
918805	MELISSA WILDMAN-BROOKS	\$0.00	\$106.58	\$0.00	IN-STATE
918806	NAOMI DAVIS	\$0.00	\$0.00	\$175.00	FEES
918807	PAM MALDIA	\$0.00	\$0.00	\$500.00	FEES
918808	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$42,645.59	TEXTBOOKS
918809	RUFFNER MOUNTAIN NATURE	\$0.00	\$0.00	\$54.00	OTHER PROF ED SERVIC

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918810	Sara Baker	\$0.00	\$0.00	\$45.79	OTHER INST SUPPLIES
918811	SARAH S CREVELING	\$0.00	\$0.00	\$1.99	OTHER INST SUPPLIES
918812	SPECIALTY TURF SUPPLY	\$0.00	\$0.00	\$3,750.00	LAND & BLDG REPAIR/M
918813	SYLVIA HARPER	\$190.72	\$0.00	\$0.00	IN-STATE
918814	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$91.00	MAGAZINES/PERIODICAL
918815	COMPASS BANK	\$0.00	\$0.00	\$7,458.64	ACCOUNTS PAYABLE
918816	AACTE - CTE CONFERENCE	\$0.00	\$300.00	\$0.00	IN-STATE
918817	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
918818	ALABAMA POWER	\$0.00	\$0.00	\$82,275.72	ELECTRICITY
918819	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$759.99	NONCAP COMPUTER HARD
918820	DONNA WILLIAMSON	\$0.00	\$0.00	\$43.00	OUT-OF-STATE
918821	DR. DALE WISELY	\$172.23	\$0.00	\$0.00	IN-STATE
918822	FRED MAJOR	\$205.21	\$0.00	\$0.00	IN-STATE
918823	HEBARD HAUGSETH	\$0.00	\$0.00	\$90.00	FEES
918824	JENNIFER LYNN SUMMERLIN	\$0.00	\$0.00	\$125.00	STAFF ED SERVICES
918825	LYNN DEVOR	\$0.00	\$0.00	\$175.00	FEES
918826	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$369.79	IN-STATE
918827	PETE GIANGROSSO	\$251.22	\$0.00	\$0.00	OUT-OF-STATE
918828	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$425.95	TEXTBOOKS
918829	ROYAL CUP INC	\$0.00	\$0.00	\$216.21	OFFICE SUPPLIES
918830	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
918831	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
918832	CLARKE L COOK	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
918833	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,507.43	LIFE INSURANCE
918834	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,862.38	EQUIP/VEH REPAIR&MNT
918835	VISTA HIGHER LEARNING	\$2,592.04	\$0.00	\$189.00	STUDENT CLASSRM SUPP
918836	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
918837	WANDA J BURNS	\$224.91	\$0.00	\$0.00	IN-STATE
918653	AAA SOLUTIONS, INC.	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
918654	EMACK SLATE COMPANY, INC.	\$0.00	\$0.00	\$36,541.41	BUILDING IMPROVEMENT
918655	HENRY SPOTT LONG & ASSOC INC	\$0.00	\$0.00	\$8,702.00	ARCHITECT
918656	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,985.00	BUILDING IMPROVEMENT
918657	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,458.83	OTHER PROF SERVICES
918695	COMPASS BANK	\$0.00	\$0.00	\$5,400.00	NON-INST EQUIPMENT
918696	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$6,511.69	ARCHITECT
918697	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$223,491.85	ARCHITECT
918792	COMPASS BANK	\$0.00	\$0.00	\$1,782.83	ACCOUNTS PAYABLE
918793	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$109,427.11	BUILDING IMPROVEMENT
918794	BLOCK USA	\$0.00	\$0.00	\$4,474.95	BUILDING IMPROVEMENT

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918795	CONSTRUCTION MATERIALS, INC	\$0.00	\$0.00	\$1,497.00	BUILDING IMPROVEMENT
918796	READY MIX USA, LLC	\$0.00	\$0.00	\$6,577.01	BUILDING IMPROVEMENT
		<b>\$16,533.07</b>	<b>\$406.58</b>	<b>\$953,290.49</b>	