

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2014 - 03/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920251	ALABAMA GAS CORP.	\$0.00	\$0.00	\$49,298.30	NATURAL GAS
920252	ALABAMA POWER	\$0.00	\$0.00	\$2,530.11	ELECTRICITY
920253	ALLY	\$0.00	\$0.00	\$2,738.54	LEASES
920254	AMBER BENSON	\$0.00	\$0.00	\$64.40	LOCAL IN-DISTRICT
920255	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
920256	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
920257	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$8.99	STUDENT CLASSRM SUPP
920258	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,777.40	WATER AND SEWAGE
920259	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$1,553.57	OTH BOOKS/PERIODICAL
920260	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,739.00	Online Transaction Fee Payable
920261	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,284.00	Online Transaction Fee Payable
920262	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$16.65	LAND & BLDG REPAIR/M
920263	CLIMATE CONTROL SYSTEMS, INC.	\$0.00	\$0.00	\$482.40	MAINTENANCE SUPPLIES
920264	COMPASS BANK	\$9,620.20	\$0.00	\$18,794.67	OUT-OF-STATE;LAND & BLDG REPAIR/M;TESTING SUPPLIES;NON-CAP INSTRUCT EQU;OTHER PROF SERVICES;MAINTENANCE SUPPLIES;IN-STATE;NON-INST EQUIPMENT;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;ASSOCIATION DUES;TELECOMMUNICATION;OTHER TECHNICAL SERV;OTHER OBJECTS;REGISTRATION FEES;EQUIP/VEH REPAIR&MNT;MAGAZINES/PERIODICAL;PURCHASED FOOD;FUEL-GASOLINE;FOOD PROCESSING SUPP;OTH NONINST SUPPLIES;OTH BOOKS/PERIODICAL;FOOD SERV SUPPLIES;OFFICE SUPPLIES
920265	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,393.00	Online Transaction Fee Payable
920266	DEANNA MARIE MEDINA	\$0.00	\$0.00	\$379.90	LOCAL IN-DISTRICT
920267	DONNA WILLIAMSON	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
920268	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,475.00	LAND & BLDG REPAIR/M
920269	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$63.00	BANK SERVICE CHARGES
920270	JILL COVINGTON	\$0.00	\$0.00	\$71.12	LOCAL IN-DISTRICT
920271	JIM KING	\$0.00	\$0.00	\$33.60	LOCAL IN-DISTRICT
920272	KAREN LUSK-SMITH	\$0.00	\$0.00	\$13.64	IN-STATE
920273	KELBY O NEILL	\$0.00	\$0.00	\$47.04	LOCAL IN-DISTRICT
920274	LOIS STEPHENSON	\$0.00	\$0.00	\$126.65	IN-STATE;LOCAL IN-DISTRICT
920275	GARY MARK FOSTER	\$48.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
920276	METRO TRUCK RENTAL	\$0.00	\$0.00	\$201.70	OTHER PURCHASED SERV
920277	MICHEAL HOLMES	\$47.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
920278	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$3,078.63	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920279	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,371.00	Online Transaction Fee Payable
920280	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
920281	RANDY STEPHENS	\$0.00	\$0.00	\$47.04	LOCAL IN-DISTRICT
920282	SEAN MORAN	\$0.00	\$0.00	\$30.80	LOCAL IN-DISTRICT
920283	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
920284	SYLVIA HARPER	\$74.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
920285	TYLER DAVIS	\$0.00	\$0.00	\$44.80	LOCAL IN-DISTRICT
920286	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$871.50	LAND & BLDG REPAIR/M
920287	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$47.48	OTHER OBJECTS
920288	COMPASS BANK	\$0.00	\$0.00	\$14,784.45	ACCOUNTS PAYABLE
920289	AJDERN, LLC	\$0.00	\$0.00	\$4,882.50	MEDICAL/HEALTH SERVI
920290	ALABAMA POWER	\$0.00	\$0.00	\$156,127.55	ELECTRICITY
920291	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,850.00	MEDICAL/HEALTH SERVI
920292	ANGELA P NACCARI	\$0.00	\$0.00	\$622.50	MEDICAL/HEALTH SERVI
920293	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$2,582.50	MEDICAL/HEALTH SERVI
920294	CHANTAL S MCMANUS	\$0.00	\$0.00	\$406.00	MEDICAL/HEALTH SERVI
920295	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$11,097.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
920296	COMPASS BANK	\$0.00	\$0.00	\$1,414.57	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920297	THE McPHERSON COMPANIES, INC	\$386.49	\$0.00	\$3,478.70	FUEL-DIESEL;FUEL-GASOLINE
920298	HEATHER WARWICK	\$0.00	\$0.00	\$2,832.50	MEDICAL/HEALTH SERVI
920299	HUFHAM FARRIS CONSTRUCTION LLC	\$0.00	\$0.00	\$4,000.00	NONCAP ATHLETICS PED
920300	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
920301	KIM BLOODWORTH	\$48.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
920302	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,190.00	MEDICAL/HEALTH SERVI
920303	LINDSEY RAE EVANS	\$0.00	\$0.00	\$3,050.00	MEDICAL/HEALTH SERVI
920304	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,043.05	OTHER PROF ED SERVIC
920305	PAM STEMBRIDGE	\$0.00	\$0.00	\$132.16	LOCAL IN-DISTRICT
920306	PATRICIA A BRYANT	\$0.00	\$0.00	\$2,025.00	MEDICAL/HEALTH SERVI
920307	PRO-TOW	\$0.00	\$0.00	\$425.00	EQUIP/VEH REPAIR&MNT
920308	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,110.00	MEDICAL/HEALTH SERVI
920309	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$10,000.00	MEDICAL/HEALTH SERVI
920310	REGIONS BANK	\$0.00	\$0.00	\$4,300.00	OTHER DUES AND FEES
920311	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$763.20	OTHER PROPERTY SERV
920312	SHANNON MUNDY	\$0.00	\$0.00	\$50.40	LOCAL IN-DISTRICT
920313	TONYA SAUDER	\$0.00	\$0.00	\$49.28	LOCAL IN-DISTRICT
920314	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,674.71	EQUIP/VEH REPAIR&MNT
920315	COMPASS BANK	\$78.00	\$0.00	\$445.39	ACCOUNTS PAYABLE
920316	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$16,608.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920317	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
920318	ATA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
920319	ASPMA	\$0.00	\$0.00	\$75.00	IN-STATE
920320	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$44.80	LOCAL IN-DISTRICT
920321	CHRISTY SORENSEN	\$0.00	\$0.00	\$26.06	IN-STATE
920322	DIGITEL CORPORATION	\$0.00	\$0.00	\$843.00	TELEPHONE
920323	DONNA WILLIAMSON	\$0.00	\$0.00	\$51.05	OUT-OF-STATE;IN-STATE
920324	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$609.00	OTHER TECHNICAL SERV
920325	FRANK BLANTON	\$131.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
920326	HOME DEPOT	\$0.00	\$0.00	\$1,110.08	MAINTENANCE SUPPLIES
920327	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,797.60	OTHER PROF ED SERVIC
920328	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$72.88	STUDENT CLASSRM SUPP
920329	JOAN W KAY	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
920330	KAREN LUSK-SMITH	\$0.00	\$0.00	\$42.20	IN-STATE
920331	KELLY SERVICES INC	\$0.00	\$0.00	\$784.36	SUBSTITUTES-TECHNICA
920332	KEN HYATT	\$0.00	\$0.00	\$57.12	LOCAL IN-DISTRICT
920333	LAUREN L MARSH	\$0.00	\$0.00	\$1,895.20	OTHER PROF ED SERVIC
920334	LOIS STEPHENSON	\$0.00	\$0.00	\$28.13	IN-STATE
920335	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
920336	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,335.00	OTHER COMMUNICATION
920337	PATRICIA H QUINN	\$26.00	\$0.00	\$0.00	OUT-OF-STATE
920338	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,510.00	AUDITING;ACCOUNTING
920339	PUBLISHERS WAREHOUSE	\$585.00	\$0.00	\$0.00	TEXTBOOKS
920340	ROYAL CUP INC	\$0.00	\$0.00	\$402.17	OFFICE SUPPLIES
920341	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
920342	SUTHERLAND ENVIRONMENTAL CO IN	\$0.00	\$0.00	\$60.00	OTHER TECHNICAL SERV
920343	SUZAN BRANDT	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
920344	SYLVIA HARPER	\$40.00	\$0.00	\$0.00	OUT-OF-STATE
920345	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,880.50	LAND & BLDG REPAIR/M
920346	COMPASS BANK	\$0.00	\$0.00	\$5,085.82	ACCOUNTS PAYABLE
920347	ADAM CRAIGER	\$0.00	\$0.00	\$28.13	IN-STATE
920348	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,321.83	PURCHASED FOOD
920349	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$536.06	SOFTWARE
920350	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,834.15	PURCHASED FOOD
920351	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,463.60	PURCHASED FOOD
920352	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$2,975.43	PURCHASED FOOD
920353	JACQUELINE HAYES	\$152.07	\$0.00	\$0.00	IN-STATE
920354	MTN. BROOK ELEMENTARY SCHOOL	\$85.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
920355	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$370.65	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920356	TAKE A SWING LLC	\$0.00	\$0.00	\$1,300.00	NON-CAP INSTRUCT EQU
920357	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
920358	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$61,717.02	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
920359	COMPASS BANK	\$0.00	\$0.00	\$7,610.86	ACCOUNTS PAYABLE
920361	COMPASS BANK	\$0.00	\$0.00	\$16,837.20	ACCOUNTS PAYABLE
920362	ALABAMA POWER CO.	\$0.00	\$0.00	\$864.71	ELECTRICITY
920363	ANGELA P NACCARI	\$0.00	\$0.00	\$622.50	MEDICAL/HEALTH SERVI
920364	APPLE COMPUTER	\$0.00	\$0.00	\$10,758.00	NONCAP COMPUTER HARD
920365	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$162.18	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
920366	AUBURN UNIVERSITY	\$150.00	\$0.00	\$0.00	IN-STATE
920367	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$1,400.00	LEGAL FEES
920368	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,869.80	LEGAL FEES
920369	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,861.08	PRINTING AND BINDING
920370	CORA BRASFIELD CAUSEY	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
920371	DAVID KNOTT	\$145.35	\$0.00	\$0.00	IN-STATE
920372	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$650.00	OTHER PROF SERVICES
920373	DELL MARKETING L.P.	\$0.00	\$0.00	\$15,547.50	NONCAP COMPUTER HARD
920374	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$154.00	DRUG TESTING SERV
920375	GLENWOOD, INC	\$0.00	\$0.00	\$1,395.00	STAFF ED SERVICES
920376	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$24,511.40	MEDICAL/HEALTH SERVI
920377	LANDRUM & JARED SALES, INC	\$0.00	\$0.00	\$295.00	MAINTENANCE SUPPLIES
920378	MOUNTAIN BROOK HIGH SCHOOL	\$232.78	\$0.00	\$0.00	IN-STATE
920379	N2Y	\$255.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
920380	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
920381	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
920382	RONALD W LEWIS	\$0.00	\$0.00	\$948.00	OTHER PROF ED SERVIC
920383	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
920384	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$6,990.00	LAND & BLDG REPAIR/M
920385	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$499.00	MEDICAL/HEALTH SERVI
920386	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$5,535.20	OTHER PROF ED SERVIC
920387	TIRE CENTERS LLC	\$1,445.38	\$0.00	\$0.00	TIRES
920388	WENDY BETSCH	\$66.64	\$0.00	\$3,355.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
920389	AGA KHAN FOUNDATION U.S.A.	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
920390	ARAMARK	\$0.00	\$0.00	\$3,030.00	OTHER PROF ED SERVIC
920391	CARE USA	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
920392	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$100.00	CONTRIB/PRIV SOURCES
920393	HABITAT FOR HUMANITY	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
920394	INTERNATIONAL RESCUE COMMITTEE	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920395	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$1,104.00	ASSOCIATION DUES
920396	PROJECT WET FOUNDATION	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
920397	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
920398	UNITED STATES FUND FOR UNICEF	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
920360	PARADISO PAINTING COMPANY INC	\$0.00	\$0.00	\$48,120.59	ACCOUNTS PAYABLE
		\$13,981.08	\$0.00	\$702,163.97	