

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2013 - 11/30/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919591	AMBER BENSON	\$0.00	\$0.00	\$56.50	LOCAL IN-DISTRICT
919592	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$86.00	OTHER PAYABLE
919593	BEN HUDSON	\$0.00	\$0.00	\$13.56	LOCAL IN-DISTRICT
919594	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$18,268.69	WATER AND SEWAGE
919595	ELAINE KENT	\$0.00	\$0.00	\$266.59	OUT-OF-STATE
919596	FED EX CORP.	\$0.00	\$0.00	\$27.37	POSTAGE
919597	GFOAA	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
919598	JILL COVINGTON	\$0.00	\$0.00	\$110.18	LOCAL IN-DISTRICT
919599	KATHY BYRD	\$0.00	\$0.00	\$161.95	PUBLIC COLLEGES
919600	LAUREN L MARSH	\$0.00	\$0.00	\$3,384.00	OTHER PROF ED SERVIC
919601	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$64.98	LOCAL IN-DISTRICT
919602	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$240.00	OTHER PROF ED SERVIC
919603	RICKY LEE HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
919604	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$1,551.34	PREPAID ITEMS
919605	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,612.47	LIFE INSURANCE
919606	SYLVIA HARPER	\$22.31	\$0.00	\$0.00	IN-STATE
919607	COMPASS BANK	\$0.00	\$0.00	\$1,601.02	ACCOUNTS PAYABLE
919608	ACND	\$0.00	\$0.00	\$20.00	IN-STATE
919609	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$100.00	IN-STATE
919610	ANGELA P NACCARI	\$0.00	\$0.00	\$830.00	MEDICAL/HEALTH SERVI
919611	HIGH TECH MOBILITY LLC	\$0.00	\$0.00	\$1,040.00	OTHER PROF ED SERVIC
919612	KAREN LUSK-SMITH	\$0.00	\$0.00	\$128.56	IN-STATE
919613	LEE ANN LOONEY	\$0.00	\$0.00	\$116.39	LOCAL IN-DISTRICT
919614	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,600.00	MEDICAL/HEALTH SERVI
919615	PAM STEMBRIDGE	\$0.00	\$0.00	\$446.60	IN-STATE;LOCAL IN-DISTRICT
919616	RESOLUTIONS IN SPECIAL EDUC.	\$625.00	\$0.00	\$0.00	IN-STATE
919617	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,692.39	PURCHASED FOOD;ACCOUNTS PAYABLE;FOOD SERV SUPPLIES
919622	BERNICE PRICE	\$0.00	\$0.00	\$500.00	PETTY CASH
919623	SHANNON MUNDY	\$368.58	\$0.00	\$0.00	IN-STATE
919624	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$1,910.49	OTH VEHICLE SUPPLIES;OTHER PROF ED SERVIC
919625	AJDERN, LLC	\$0.00	\$0.00	\$6,483.75	MEDICAL/HEALTH SERVI
919626	AMERIFACTORS FINANCIAL GROUP	\$0.00	\$0.00	\$2,300.00	SOFTWARE
919627	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,612.50	MEDICAL/HEALTH SERVI
919628	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$2,320.00	NON-CAP INSTRUCT EQU;MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP

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919629	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$14,837.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
919630	COMPASS BANK	\$0.00	\$0.00	\$994.38	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
919631	THE McPHERSON COMPANIES, INC	\$634.19	\$0.00	\$3,674.42	FUEL-DIESEL;FUEL-GASOLINE
919632	GLENWOOD, INC.	\$0.00	\$0.00	\$1,395.00	STAFF ED SERVICES
919633	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$4,200.00	MEDICAL/HEALTH SERVI
919634	HEATHER WARWICK	\$0.00	\$0.00	\$3,300.00	MEDICAL/HEALTH SERVI
919635	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
919636	GERALD W BAKER	\$0.00	\$0.00	\$133.00	OTHER PROF ED SERVIC
919637	OVER THE MOUNTAIN SPEECH,	\$0.00	\$6,822.95	\$0.00	OTHER PROF ED SERVIC
919638	PATRICIA A BRYANT	\$0.00	\$0.00	\$2,925.00	MEDICAL/HEALTH SERVI
919639	PRO-TOW	\$0.00	\$0.00	\$200.00	EQUIP/VEH REPAIR&MNT
919640	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,985.00	MEDICAL/HEALTH SERVI
919641	SHANNON MUNDY	\$0.00	\$0.00	\$77.41	LOCAL IN-DISTRICT
919642	TINA MARIE ANDERSON	\$26.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
919643	TONYA SAUDER	\$0.00	\$0.00	\$107.35	LOCAL IN-DISTRICT
919644	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$20,548.00	BUILDING IMPROVEMENT
919645	WENDY BETSCH	\$106.79	\$0.00	\$5,830.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
919646	COMPASS BANK	\$3,650.95	\$0.00	\$110.84	ACCOUNTS PAYABLE
919648	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$980.00	LEASES
919649	ALAPESTCO, INC.	\$0.00	\$0.00	\$258.00	LAND & BLDG REPAIR/M
919650	AMANDA MCCLUNG	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
919651	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
919652	AT&T MOBILITY	\$0.00	\$0.00	\$177.98	OTHER OBJECTS;TELEPHONE
919653	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.18	WATER AND SEWAGE
919654	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$41.25	LOCAL IN-DISTRICT
919655	COMPASS BANK	\$6,073.90	\$800.00	\$31,327.25	OUT-OF-STATE;ASSOCIATION DUES;NONCAP COMPUTER HARD;IN-STATE;TEXTBOOKS;NON-INSTRUCTSOFTWARE;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;STAFF ED SERVICES;OTH NONINST SUPPLIES;NON-CAP INSTRUCT EQU;SOFTWARE;OTHER INST SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;STAFF INST SUPPLIES;FOOD SERV SUPPLIES;TELECOMMUNICATION;OFFICE SUPPLIES;OTHER PROF SERVICES;OTH BOOKS/PERIODICAL;MAGAZINES/PERIODICAL;OTHER DUES AND FEES
919656	DELL MARKETING L.P.	\$0.00	\$0.00	\$11,211.08	NONCAP COMPUTER HARD;OTHER TECHNICAL SERV
919657	ELAINE KENT	\$0.00	\$0.00	\$45.77	LOCAL IN-DISTRICT
919658	FRANK BLANTON	\$189.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
919659	HOME DEPOT	\$0.00	\$0.00	\$878.11	MAINTENANCE SUPPLIES
919660	JIM KING	\$0.00	\$0.00	\$64.98	LOCAL IN-DISTRICT
919661	JOHN PLEDGER	\$0.00	\$0.00	\$62.15	LOCAL IN-DISTRICT

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919662	KAREN LUSK-SMITH	\$0.00	\$0.00	\$32.14	IN-STATE
919663	KEN HYATT	\$0.00	\$0.00	\$81.93	LOCAL IN-DISTRICT
919664	LAUREN L MARSH	\$0.00	\$0.00	\$2,059.20	OTHER PROF ED SERVIC
919665	LOIS STEPHENSON	\$0.00	\$0.00	\$69.83	IN-STATE
919666	GARY MARK FOSTER	\$81.93	\$0.00	\$0.00	LOCAL IN-DISTRICT
919667	MICHEAL HOLMES	\$81.93	\$0.00	\$0.00	LOCAL IN-DISTRICT
919668	MISTY CAMP	\$0.00	\$0.00	\$243.20	LOCAL IN-DISTRICT
919669	PEEHIP	\$714.00	\$0.00	\$714.00	STATE INSURANCE
919670	RANDY STEPHENS	\$0.00	\$0.00	\$64.41	LOCAL IN-DISTRICT
919671	ROYAL CUP INC	\$0.00	\$0.00	\$193.63	OFFICE SUPPLIES
919672	SEAN MORAN	\$0.00	\$0.00	\$64.98	LOCAL IN-DISTRICT
919673	SONIA MONTANA	\$0.00	\$0.00	\$22.04	LOCAL IN-DISTRICT
919674	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
919675	SYLVIA HARPER	\$9.04	\$0.00	\$0.00	LOCAL IN-DISTRICT
919676	THOMAS PREWITT	\$0.00	\$0.00	\$207.92	LOCAL IN-DISTRICT
919677	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$447.00	LAND & BLDG REPAIR/M
919678	COMPASS BANK	\$0.00	\$0.00	\$17,153.43	ACCOUNTS PAYABLE
919679	AASPA ANNUAL CONFERENCE	\$225.00	\$0.00	\$0.00	IN-STATE
919680	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
919681	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,932.42	NATURAL GAS
919682	ALABAMA POWER	\$0.00	\$0.00	\$2,775.66	ELECTRICITY
919683	AMY SCHMIDT	\$0.00	\$0.00	\$273.87	IN-STATE
919684	ASHLEY MCCOMBS	\$71.65	\$0.00	\$0.00	IN-STATE
919685	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,610.29	NON-INSTRUCTSOFTWARE
919686	CHRISTY SORENSEN	\$0.00	\$0.00	\$26.18	IN-STATE
919687	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$78.30	LAND & BLDG REPAIR/M
919688	Harris Computer Systems	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
919689	DELL MARKETING L.P.	\$0.00	\$0.00	\$7,200.00	NONCAP COMPUTER HARD
919690	DIGITEL CORPORATION	\$0.00	\$0.00	\$940.74	TELEPHONE
919691	DONNA WILLIAMSON	\$0.00	\$0.00	\$95.11	IN-STATE
919692	Harris Computer Systems	\$0.00	\$0.00	\$1,500.00	NON-INST EQUIPMENT
919693	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,917.60	OTHER PROF ED SERVIC
919694	JUNA	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
919695	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$0.00	\$100.00	IN-STATE
919696	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
919697	PUBLISHERS WAREHOUSE	\$1,408.30	\$0.00	\$0.00	TEXTBOOKS
919698	RONALD H GOLDSTEIN	\$0.00	\$0.00	\$240.62	OTHER PROF SERVICES
919699	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.58	LEASES
919700	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$7,251.20	OTHER PROF ED SERVIC

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919701	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,570.78	EQUIP/VEH REPAIR&MNT
919702	VICKI BARCLAY	\$0.00	\$0.00	\$120.00	FEES
919703	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$13,858.00	LAND & BLDG REPAIR/M
919704	COMPASS BANK	\$0.00	\$0.00	\$1,248.12	ACCOUNTS PAYABLE
919705	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,168.37	PURCHASED FOOD
919706	CHANTAL S MCMANUS	\$0.00	\$0.00	\$522.00	MEDICAL/HEALTH SERVI
919707	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$9,800.25	PURCHASED FOOD
919708	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$2,751.32	PURCHASED FOOD
919709	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,940.38	PURCHASED FOOD
919710	KIM BLOODWORTH	\$76.84	\$0.00	\$0.00	LOCAL IN-DISTRICT
919711	MARCIA L BRADEN, PhD PC	\$0.00	\$0.00	\$2,257.76	MEDICAL/HEALTH SERVI
919712	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$1,443.60	PURCHASED FOOD
919713	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
919714	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$90,366.73	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
919715	COMPASS BANK	\$0.00	\$0.00	\$8,437.15	ACCOUNTS PAYABLE
919727	AL ASSOC OF 504 COORDINATORS	\$250.00	\$0.00	\$0.00	IN-STATE
919728	ALABAMA MESSENGER	\$0.00	\$0.00	\$35.70	ASSOCIATION DUES
919729	ALABAMA POWER CO.	\$0.00	\$0.00	\$278.11	ELECTRICITY
919730	ALABAMA POWER	\$0.00	\$0.00	\$72,699.44	ELECTRICITY
919731	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$2,240.00	LAND & BLDG REPAIR/M
919732	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
919733	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$853.39	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
919734	ASHLEY MCCOMBS	\$0.00	\$0.00	\$136.00	OUT-OF-STATE
919735	AT & T	\$0.00	\$0.00	\$204.94	TELEPHONE
919736	BEN HUDSON	\$0.00	\$0.00	\$136.00	OUT-OF-STATE
919737	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,979.70	LEGAL FEES
919738	CHRISTY CHRISTIAN	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
919739	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$3,667.87	PRINTING AND BINDING
919740	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$140.02	FUEL-DIESEL
919741	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$450.00	INTERFUND PAYABLE;OTHER OBJECTS
919742	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$155.00	OTHER PROF SERVICES
919743	DEANNA MARIE MEDINA	\$0.00	\$0.00	\$622.96	LOCAL IN-DISTRICT
919744	DELL MARKETING L.P.	\$0.00	\$0.00	\$29,177.44	NONCAP COMPUTER HARD
919745	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,718.75	STUDENT EDUCATIONAL
919746	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$40.00	DRUG TESTING SERV
919747	JEREMY CRIGGER	\$0.00	\$0.00	\$136.00	OUT-OF-STATE
919748	LAUREN L MARSH	\$0.00	\$0.00	\$6,252.20	OTHER PROF ED SERVIC
919749	LISA WALTERS	\$0.00	\$0.00	\$86.00	OUT-OF-STATE

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919750	LOIS STEPHENSON	\$0.00	\$0.00	\$21.47	LOCAL IN-DISTRICT
919751	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
919752	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$386.06	IN-STATE
919753	MINGLEDORFFS INC.	\$0.00	\$0.00	\$1,237.50	LAND & BLDG REPAIR/M
919754	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,215.00	OTHER COMMUNICATION
919755	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
919756	RB ENTERPRISES LLC	\$0.00	\$0.00	\$4,790.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
919757	RONALD W LEWIS	\$0.00	\$0.00	\$486.80	OTHER PROF ED SERVIC
919758	ROYAL CUP INC	\$0.00	\$0.00	\$264.69	OFFICE SUPPLIES
919759	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.24	LEASES
919760	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
919761	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$2,775.00	LAND & BLDG REPAIR/M
919762	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,654.43	LIFE INSURANCE
919763	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
919764	COMPASS BANK	\$2,218.60	\$0.00	\$23,324.11	ACCOUNTS PAYABLE
919765	AASCG, LLC	\$0.00	\$0.00	\$2,112.50	MEDICAL/HEALTH SERVI
919766	AL ASSOC OF 504 COORDINATORS	\$50.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
919767	LARRY C ROCKS	\$0.00	\$0.00	\$32.00	OTH NONINST SUPPLIES
919768	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$33,966.60	MEDICAL/HEALTH SERVI
919769	PAM STEMBRIDGE	\$0.00	\$0.00	\$99.36	IN-STATE
919770	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROF SERVICES
919771	SOUTHPAW ENTERPRISES INC.	\$0.00	\$0.00	\$205.20	OTHER INST SUPPLIES
919772	W. W. WILLIAMS	\$0.00	\$0.00	\$896.13	EQUIP/VEH REPAIR&MNT
919618	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROF SERVICES
919619	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$6,915.47	ARCHITECT
919620	STAR ELECTRICAL CONTRACTORS IN	\$0.00	\$0.00	\$10,671.01	BUILDING IMPROVEMENT
919621	WYATT GENERAL CONTRACTOR, LLC	\$0.00	\$0.00	\$32,727.50	BUILDING IMPROVEMENT
919647	COMPASS BANK	\$0.00	\$0.00	\$3,250.00	ACCOUNTS PAYABLE
919716	BLOCK USA	\$0.00	\$0.00	\$1,160.00	BUILDING IMPROVEMENT
919717	CANTERBURY ELECTRIC CO INC	\$0.00	\$0.00	\$7,900.00	BUILDING IMPROVEMENT
919718	DELL MARKETING L.P.	\$0.00	\$0.00	\$22,419.02	BUILDING IMPROVEMENT
919719	DIVERSIFIED STEEL FABRICATORS	\$0.00	\$0.00	\$5,040.00	BUILDING IMPROVEMENT
919720	DIVISION 10, INC	\$0.00	\$0.00	\$8,095.00	BUILDING IMPROVEMENT
919721	MAJORS IRON CO. INC.	\$0.00	\$0.00	\$785.00	BUILDING IMPROVEMENT
919722	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$233.59	BUILDING IMPROVEMENT
919723	READY MIX USA, LLC	\$0.00	\$0.00	\$1,956.00	BUILDING IMPROVEMENT
919724	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$2,597.44	BUILDING IMPROVEMENT
919725	WADE SAND & GRAVEL CO., INC.	\$0.00	\$0.00	\$371.20	BUILDING IMPROVEMENT
919726	COMPASS BANK	\$0.00	\$0.00	\$21,820.44	ACCOUNTS PAYABLE

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919773	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$10,000.00	BUILDING IMPROVEMENT
919774	COMPASS BANK	\$0.00	\$0.00	\$1,991.50	ACCOUNTS PAYABLE
		<b>\$17,246.85</b>	<b>\$7,622.95</b>	<b>\$712,667.69</b>	