

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2012 - 08/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916855	COMPASS BANK	\$0.00	\$0.00	\$5,927.59	ACCOUNTS PAYABLE
916856	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$395.00	LEASES;OTHER PROF SERVICES
916857	ALABAMA GAS CORP.	\$0.00	\$0.00	\$894.07	NATURAL GAS
916858	ANYTIME PLUMBING, INC.	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
916859	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$15.00	NON-CAP INSTRUCT EQU
916860	AT&T MOBILITY	\$0.00	\$0.00	\$245.51	OTHER OBJECTS;TELEPHONE
916861	BERNAJEAN PORTER	\$0.00	\$0.00	\$5,936.98	STAFF ED SERVICES
916862	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24,651.66	WATER AND SEWAGE
916863	CDW GOVERNMENT, INC	\$139.64	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
916864	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$898.91	STUDENT EDUCATIONAL
916865	DR. DALE WISELY	\$0.00	\$0.00	\$381.93	IN-STATE
916866	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$120.97	MAINTENANCE SUPPLIES
916867	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,850.00	LAND & BLDG REPAIR/M
916868	GIFFEN RECREATION CO. INC.	\$0.00	\$0.00	\$99,580.00	LAND IMPROVEMENT
916869	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$325.00	MEDICAL/HEALTH SERVI
916870	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$113.55	TEXTBOOKS
916871	HEATHER WARWICK	\$0.00	\$0.00	\$495.00	MEDICAL/HEALTH SERVI
916872	HORIZON CLEANING SERVICE INC	\$0.00	\$0.00	\$7,650.00	CUSTODIAL SERVICES
916873	INTERIOR DISTRIBUTORS OF AL	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
916874	JAYNE EUWER	\$0.00	\$0.00	\$286.26	OTHER INST SUPPLIES
916875	JILL COVINGTON	\$0.00	\$0.00	\$75.64	LOCAL IN-DISTRICT
916876	MARY KNOX BRICKEN	\$0.00	\$0.00	\$4,420.00	OTHER PROF ED SERVIC
916877	LAEL EDWARDS GREEN	\$0.00	\$540.00	\$0.00	MEDICAL/HEALTH SERVI
916878	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$76.59	LOCAL IN-DISTRICT
916879	MITCHELL S PLACE	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
916880	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$3,514.03	OTHER PROF SERVICES
916881	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$277.69	STAFF INST SUPPLIES
916882	PAM STEMBRIDGE	\$0.00	\$0.00	\$126.54	LOCAL IN-DISTRICT
916883	PEOPLECUBE	\$0.00	\$0.00	\$4,500.00	NON-INSTRUCTSOFTWARE
916884	PIGGLY WIGGLY #213	\$0.00	\$0.00	\$42.71	OTHER INST SUPPLIES
916885	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$471.60	TEXTBOOKS
916886	REBECCA GILMORE PETERSON	\$0.00	\$1,400.00	\$0.00	MEDICAL/HEALTH SERVI
916887	ROYAL CUP INC	\$0.00	\$0.00	\$172.61	STAFF INST SUPPLIES;OFFICE SUPPLIES
916888	RPA, INC.	\$0.00	\$0.00	\$37,500.00	BUILDING IMPROVEMENT
916889	SAM S CLUB DIRECT	\$0.00	\$0.00	\$57.96	STAFF ED SERVICES;OTHER DUES AND FEES

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916890	SHANNON MUNDY	\$0.00	\$0.00	\$13.88	LOCAL IN-DISTRICT
916891	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
916892	SYLVIA HARPER	\$19.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
916893	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,185.00	LAND & BLDG REPAIR/M
916894	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
916899	ALA ASSOC FOR GIFTED CHILDREN	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
916900	ALABAMA POWER	\$0.00	\$0.00	\$2,661.41	ELECTRICITY
916901	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
916902	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
916903	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
916904	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
916905	BOOKFLIX, SCHOLASTIC INC.	\$0.00	\$0.00	\$1,030.00	OTH BOOKS/PERIODICAL
916906	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
916907	CDW GOVERNMENT, INC	\$47.79	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
916908	CSI TECHNOLOGY OUTFITTERS	\$0.00	\$0.00	\$1,156.50	NON-INST EQUIPMENT;OTHER GEN SUPPLIES
916910	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$6,000.00	STUDENT EDUCATIONAL
916911	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,000.00	OTHER TECHNICAL SERV
916912	KEN HYATT	\$0.00	\$0.00	\$112.11	LOCAL IN-DISTRICT
916913	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$2,234.00	LAND & BLDG REPAIR/M
916914	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$505.00	FOOD SERVICES;OTHER COMMUNICATION
916915	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$4,510.00	PRINTING AND BINDING
916916	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$1,900.00	CUSTODIAL SERVICES
916917	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$38.29	TEXTBOOKS
916918	SEASON AFTER SEASON	\$0.00	\$0.00	\$7,071.50	OTHER PROPERTY SERV;OTHER PROF SERVICES
916919	SONIA MONTANA	\$0.00	\$0.00	\$6.66	LOCAL IN-DISTRICT
916920	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
916921	SYLVIA HARPER	\$185.34	\$0.00	\$0.00	OUT-OF-STATE
916922	THE TRAK SHAK	\$0.00	\$0.00	\$27,091.23	STUDENT CLASSRM SUPP
916923	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,657.00	EQUIP/VEH REPAIR&MNT
916924	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,320.00	LAND & BLDG REPAIR/M
916925	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$15.99	PREPAID ITEMS
916926	ANDREA B CAPRARA	\$0.00	\$1,937.50	\$0.00	MEDICAL/HEALTH SERVI
916927	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$300.00	OTHER PROF ED SERVIC
916928	CHILD S PLAY THERAPY CENTER	\$0.00	\$3,010.00	\$0.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
916929	ERIKA SINCROFT PONDER	\$0.00	\$0.00	\$4,548.00	OTHER PROF ED SERVIC
916930	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$1,851.31	FUEL-GASOLINE;OTHER INST SUPPLIES
916931	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$257.02	MAINTENANCE SUPPLIES
916932	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
916933	SANDRA OVERSTREET	\$0.00	\$0.00	\$133.20	IN-STATE

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916934	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$215.15	BUILDING IMPROVEMENT
916935	VILLAGE LIVING LLC	\$0.00	\$0.00	\$589.00	PRINTING AND BINDING
916936	WENDY BETSCH	\$68.27	\$4,386.25	\$0.00	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
916937	COMPASS BANK	\$0.00	\$0.00	\$4,039.69	ACCOUNTS PAYABLE
916943	COMPASS BANK	\$0.00	\$0.00	\$13,329.51	ACCOUNTS PAYABLE
916944	AASPA ANNUAL CONFERENCE	\$25.00	\$0.00	\$0.00	IN-STATE
916945	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,769.19	GARBAGE AND WASTE
916946	AT & T	\$0.00	\$0.00	\$265.62	TELEPHONE
916947	COMPASS BANK	\$754.80	\$0.00	\$10,123.66	MAINTENANCE SUPPLIES;IN-STATE;TELECOMMUNICATION;OUT-OF-STATE;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTHER GEN SUPPLIES;REGISTRATION FEES;NON-CAP INSTRUCT EQU;STAFF ED SERVICES;TEXTBOOKS;ASSOCIATION DUES;FUEL-GASOLINE
916948	LINDSEY HULL	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
916949	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$100,014.00	Online Transaction Fee Payable
916950	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$65,645.00	Online Transaction Fee Payable
916951	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,441.49	TELEPHONE;MAINTENANCE SUPPLIES;FOOD SERVICES
916952	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$360.00	PRINTING AND BINDING
916953	TUSCALOOSA LIBRARY BINDERY LLC	\$0.00	\$0.00	\$802.35	PRINTING AND BINDING
916954	COMPASS BANK	\$0.00	\$0.00	\$2,820.33	ACCOUNTS PAYABLE
916955	ALAPESTCO, INC.	\$0.00	\$0.00	\$2,525.00	LAND & BLDG REPAIR/M
916956	ASHLEY PAIGE FAUST	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI
916957	BARRY PATTERN & FOUNDRY CO.INC	\$0.00	\$0.00	\$234.00	EXHAUSTIBLE LAND IMP
916958	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
916959	HELEN MILTEER	\$0.00	\$0.00	\$139.30	DAILY SALES- LUNCH
916960	HOME DEPOT	\$158.88	\$0.00	\$376.58	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
916961	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$3,332.50	MEDICAL/HEALTH SERVI
916962	LAUREN L MARSH	\$0.00	\$0.00	\$15,918.40	OTHER PROF ED SERVIC
916963	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
916964	SSA	\$0.00	\$0.00	\$7,533.20	OTHER DUES AND FEES
916965	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
916969	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,201.45	NATURAL GAS
916970	ALABAMA POWER CO.	\$0.00	\$0.00	\$263.44	ELECTRICITY
916971	ALLA LEWIS	\$0.00	\$0.00	\$210.90	IN-STATE
916972	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,920.44	PRINTING AND BINDING
916973	CSI TECHNOLOGY OUTFITTERS	\$0.00	\$0.00	\$1,013.60	OTHER GEN SUPPLIES
916974	HENDERSON ADVERTISING, INC.	\$0.00	\$0.00	\$890.00	STUDENT CLASSRM SUPP
916975	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
916976	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,622.55	LIFE INSURANCE
916977	SYLVIA HARPER	\$226.24	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE

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916978	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$480.00	EQUIP/VEH REPAIR&MNT
916979	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,719.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
916980	ALABAMA BOARD OF EXAMINERS IN	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
916981	BARRY PATTERN & FOUNDRY CO.INC	\$0.00	\$0.00	\$100.00	EXHAUSTIBLE LAND IMP
916982	JIM KLINE	\$0.00	\$0.00	\$105.00	FEES
916983	LISA DONNELL	\$0.00	\$0.00	\$10.40	DAILY SALES- LUNCH
916994	COMPASS BANK	\$22.95	\$0.00	\$11,085.22	ACCOUNTS PAYABLE
916995	MB COUNCIL PTO	\$0.00	\$0.00	\$20,000.00	CONTRIB/PRIV SOURCES
916996	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$814.00	LEASES;OTHER PROF SERVICES
916997	ALABAMA POWER	\$0.00	\$0.00	\$96,476.01	ELECTRICITY
916998	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
916999	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$19,790.32	WATER AND SEWAGE
917000	BOB S POWER EQUIPMENT	\$0.00	\$0.00	\$74.30	MAINTENANCE SUPPLIES;OTHER PROF SERVICES
917001	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,281.40	LEGAL FEES
917002	JOANNA HUFHAM	\$16.25	\$0.00	\$0.00	TEXTBOOKS
917003	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$77.70	LOCAL IN-DISTRICT
917004	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
917005	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$208,098.65	TEXTBOOKS
917006	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
917007	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$422.00	LAND & BLDG REPAIR/M
917008	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$113.28	EQUIP/VEH REPAIR&MNT
917009	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,492.00	LAND & BLDG REPAIR/M
917010	COMPASS BANK	\$0.00	\$0.00	\$3,298.19	ACCOUNTS PAYABLE
916895	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$75,240.55	BUILDING IMPROVEMENT
916896	RYAN COMPANIES, LLC	\$0.00	\$0.00	\$23,500.00	BUILDING IMPROVEMENT
916898	COMPASS BANK	\$0.00	\$0.00	\$79,637.25	ACCOUNTS PAYABLE
916938	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$26,986.00	BUILDING IMPROVEMENT
916939	BLOCK USA	\$0.00	\$0.00	\$4,405.80	BUILDING IMPROVEMENT
916940	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$38,580.00	BUILDING IMPROVEMENT
916941	KIDZ ZONE PLAY SYSTEMS:	\$0.00	\$0.00	\$24,755.40	EXHAUSTIBLE LAND IMP
916942	COMPASS BANK	\$0.00	\$0.00	\$7,476.00	ACCOUNTS PAYABLE
916966	HINKLE ROOFING	\$0.00	\$0.00	\$31,789.00	BUILDING IMPROVEMENT
916967	SAGINAW PIPE CO. INC.	\$0.00	\$0.00	\$7,156.00	BUILDING IMPROVEMENT
916984	AIR-TECH INC.	\$0.00	\$0.00	\$823.00	BUILDING IMPROVEMENT
916985	ALABAMA ROOFING & SHEET	\$0.00	\$0.00	\$53,324.33	BUILDING IMPROVEMENT
916986	BLOCK USA	\$0.00	\$0.00	\$3,037.34	BUILDING IMPROVEMENT
916987	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$3,567.00	BUILDING IMPROVEMENT
916988	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,250.00	LAND & BLDG REPAIR/M
916989	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$9,347.36	BUILDING IMPROVEMENT

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916990	HORIZON COMMERCIAL PAINTING	\$0.00	\$0.00	\$1,600.00	BUILDING IMPROVEMENT
916991	KREBS ARCHITECTURE & ENG. INC.	\$0.00	\$0.00	\$12,110.34	ARCHITECT
916992	THOMAS R BULLARD	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
916993	COMPASS BANK	\$0.00	\$0.00	\$29,380.69	ACCOUNTS PAYABLE
		\$2,214.59	\$11,273.75	\$1,350,203.19	