

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2012 - 12/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917635	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
917636	ALABAMA POWER	\$0.00	\$0.00	\$2,399.56	ELECTRICITY
917637	ALLA LEWIS	\$162.35	\$0.00	\$27.75	IN-STATE;LOCAL IN-DISTRICT
917638	AMBER BENSON	\$0.00	\$0.00	\$46.62	LOCAL IN-DISTRICT
917639	ANGELA STOWE	\$189.47	\$0.00	\$0.00	IN-STATE
917640	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
917641	AT & T	\$0.00	\$0.00	\$155.90	TELEPHONE
917642	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,013.60	WATER AND SEWAGE
917643	BONNIE LORINO	\$175.27	\$0.00	\$0.00	IN-STATE
917644	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$68.82	LOCAL IN-DISTRICT
917645	CATHERINE LANCASTER	\$209.58	\$0.00	\$0.00	IN-STATE
917646	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,892.50	PRINTING AND BINDING
917647	COMPASS BANK	\$4,772.66	\$15,023.77	\$8,391.02	NON-CAP INSTRUCT EQU;LAND & BLDG REPAIR/M;STAFF ED SERVICES;OUT-OF-STATE;IN-STATE;NON-INST EQUIPMENT;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;ASSOCIATION DUES;TELECOMMUNICATION;FOOD PROCESSING SUPP;TEXTBOOKS;REGISTRATION FEES;PURCHASED FOOD;STAFF INST SUPPLIES;SOFTWARE;OFFICE SUPPLIES;OTH NONINST SUPPLIES;EQUIP/VEH REPAIR&MNT;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;LOCAL IN-DISTRICT
917648	LINDSEY PRICE HULL	\$0.00	\$0.00	\$65.00	STUDENT EDUCATIONAL
917649	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,300.00	OTHER PROF SERVICES
917650	ELAINE KENT	\$0.00	\$0.00	\$26.64	LOCAL IN-DISTRICT
917651	FRANK BLANTON	\$188.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
917652	GAIL MAGNUS	\$0.00	\$0.00	\$31.99	OTHER PROF SERVICES
917653	GFOAA	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
917654	PATTICO INC.	\$0.00	\$0.00	\$180.00	OTHER OBJECTS
917655	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$172.50	LAND & BLDG REPAIR/M
917656	JENNIE BORLAND	\$0.00	\$0.00	\$31.99	OTHER PROF SERVICES
917657	JILL COVINGTON	\$0.00	\$0.00	\$89.97	LOCAL IN-DISTRICT
917658	KAREN LUSK-SMITH	\$0.00	\$0.00	\$44.23	OUT-OF-STATE
917659	KEN HYATT	\$0.00	\$0.00	\$73.26	LOCAL IN-DISTRICT
917660	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
917661	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$1,726.00	LAND & BLDG REPAIR/M
917662	MICHEAL HOLMES	\$55.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
917663	MINGLEDORFFS INC.	\$0.00	\$0.00	\$132.39	MAINTENANCE SUPPLIES
917664	MOUNTAIN BROOK HIGH SCHOOL	\$180.00	\$0.00	\$0.00	OUT-OF-STATE

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917665	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$645.00	OTHER COMMUNICATION
917666	PEEHIP	\$428.40	\$0.00	\$1,034.80	STATE INSURANCE
917667	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,260.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
917668	PRO-TOW	\$0.00	\$0.00	\$310.00	EQUIP/VEH REPAIR&MNT
917669	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,876.00	OTHER PROPERTY SERV
917670	SONIA MONTANA	\$0.00	\$0.00	\$7.77	LOCAL IN-DISTRICT
917671	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
917672	SYLVIA HARPER	\$11.66	\$0.00	\$0.00	LOCAL IN-DISTRICT
917673	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,658.37	EQUIP/VEH REPAIR&MNT
917674	CAREER DEVELOPMENT CONFERENCE	\$50.00	\$0.00	\$0.00	IN-STATE
917675	AASCG, LLC	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
917676	AJDERN, LLC	\$0.00	\$0.00	\$3,412.50	MEDICAL/HEALTH SERVI
917677	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,825.00	MEDICAL/HEALTH SERVI
917678	ANGEL DAVIS	\$0.00	\$0.00	\$13.30	PURCHASED FOOD
917679	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
917680	BERNICE PRICE	\$0.00	\$0.00	\$100.00	PETTY CASH
917681	CHANTAL S MCMANUS	\$0.00	\$0.00	\$174.00	MEDICAL/HEALTH SERVI
917682	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$16,935.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
917683	CHILDREN S DANCE FOUNDATION	\$0.00	\$1,743.00	\$0.00	OTHER PROF ED SERVIC
917684	CINDY GILLAND	\$0.00	\$0.00	\$12.95	PURCHASED FOOD
917685	PATTICO INC.	\$0.00	\$0.00	\$162.00	OTHER OBJECTS
917686	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,688.13	MEDICAL/HEALTH SERVI
917687	HEATHER WARWICK	\$0.00	\$0.00	\$2,282.50	MEDICAL/HEALTH SERVI
917688	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$26,918.75	MEDICAL/HEALTH SERVI
917689	JULIE BERNSTEIN	\$0.00	\$0.00	\$81.75	DAILY SALES- LUNCH
917690	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,730.00	MEDICAL/HEALTH SERVI
917691	LAUREN L MARSH	\$0.00	\$0.00	\$2,996.80	OTHER PROF ED SERVIC
917692	LISA ECTOR	\$0.00	\$0.00	\$17.49	PURCHASED FOOD
917693	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,882.50	MEDICAL/HEALTH SERVI
917694	NORTHWESTERN UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
917695	OVER THE MOUNTAIN SPEECH,	\$0.00	\$3,177.05	\$2,162.65	OTHER PROF ED SERVIC
917696	PAM STEMBRIDGE	\$0.00	\$0.00	\$135.98	LOCAL IN-DISTRICT
917697	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$38.70	PURCHASED FOOD
917698	PIGGLY WIGGLY #213	\$0.00	\$0.00	\$20.93	PURCHASED FOOD
917699	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,390.00	MEDICAL/HEALTH SERVI
917700	SHANNON MUNDY	\$0.00	\$0.00	\$34.97	LOCAL IN-DISTRICT
917701	TONYA SAUDER	\$0.00	\$0.00	\$28.31	LOCAL IN-DISTRICT
917702	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$399.00	MEDICAL/HEALTH SERVI
917703	WENDY BETSCH	\$27.75	\$0.00	\$3,712.50	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT

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917704	COMPASS BANK	\$767.25	\$0.00	\$15,002.84	ACCOUNTS PAYABLE
917705	ALABAMA GAS CORP.	\$0.00	\$0.00	\$11,795.85	NATURAL GAS
917707	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
917708	CDW GOVERNMENT LLC	\$2,112.70	\$0.00	\$1,610.29	NON-INST EQUIPMENT;NON-INSTRUCTSOFTWARE
917709	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$175.05	LAND & BLDG REPAIR/M
917710	GEORGE PREWETT	\$220.37	\$0.00	\$0.00	OUT-OF-STATE
917711	HOME DEPOT	\$0.00	\$0.00	\$1,216.83	MAINTENANCE SUPPLIES
917712	JIM KING	\$0.00	\$0.00	\$49.95	LOCAL IN-DISTRICT
917713	JOHN PLEDGER	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
917714	LEARNING FORWARD ALABAMA	\$0.00	\$0.00	\$120.00	IN-STATE
917715	LOUISE PRICE	\$0.00	\$0.00	\$31.99	OTHER PROF SERVICES
917716	RANDY STEPHENS	\$0.00	\$0.00	\$56.61	LOCAL IN-DISTRICT
917717	SEAN MORAN	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
917718	TRANE U.S. INC.	\$0.00	\$0.00	\$2.75	MAINTENANCE SUPPLIES
917719	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$5,087.05	GARBAGE AND WASTE;LAND & BLDG REPAIR/M
917720	AT&T MOBILITY	\$0.00	\$0.00	\$233.91	OTHER OBJECTS;TELEPHONE
917721	ALA-CASE	\$100.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
917722	BLACKJACK HORTICULTURE, INC	\$0.00	\$0.00	\$3,000.00	LAND IMPROVEMENT
917723	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,365.72	PURCHASED FOOD
917724	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,931.05	PURCHASED FOOD
917725	DAVID BROOKS	\$0.00	\$0.00	\$3,072.00	OTHER PROF ED SERVIC
917726	FUELMAN OF ALABAMA/TAX EXEMPT	\$299.04	\$0.00	\$3,260.51	FUEL-DIESEL;FUEL-GASOLINE
917727	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$785.49	PURCHASED FOOD
917728	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$7,423.20	OTHER PROF ED SERVIC
917729	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
917730	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$2,978.50	PURCHASED FOOD
917731	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
917732	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$69,417.56	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
917733	COMPASS BANK	\$555.11	\$0.00	\$10,054.93	ACCOUNTS PAYABLE
917734	ADVANTAGE FINANCIAL SERVICES	\$387.00	\$0.00	\$0.00	OTHER PROF SERVICES
917735	ALABAMA POWER CO.	\$0.00	\$0.00	\$231.38	ELECTRICITY
917736	ATA	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
917737	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$39.75	NON-CAP INSTRUCT EQU
917738	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$434.70	LEGAL FEES
917739	CDW GOVERNMENT LLC	\$4,515.86	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
917740	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$525.00	Online Transaction Fee Payable
917741	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,800.00	STUDENT EDUCATIONAL
917742	JUDY DYESS	\$0.00	\$0.00	\$230.00	OTHER OBJECTS

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917743	LAURA WITCHER	\$102.62	\$0.00	\$0.00	IN-STATE
917744	LAUREN L MARSH	\$0.00	\$0.00	\$21,891.20	OTHER PROF ED SERVIC
917745	GARY MARK FOSTER	\$39.96	\$0.00	\$0.00	LOCAL IN-DISTRICT
917746	MICHEAL HOLMES	\$101.57	\$0.00	\$0.00	LOCAL IN-DISTRICT
917747	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	Online Transaction Fee Payable
917748	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,940.00	OTHER COMMUNICATION
917749	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
917750	ROYAL CUP INC	\$0.00	\$0.00	\$138.26	OFFICE SUPPLIES
917751	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,847.54	TELEPHONE;FOOD SERVICES
917752	STONEWARE INC.	\$0.00	\$0.00	\$7,312.50	SOFTWARE
917753	VALUATION ADVISORY GROUP, INC.	\$0.00	\$0.00	\$7,499.00	OTHER PROF SERVICES
917754	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,392.00	LAND & BLDG REPAIR/M
917755	COMPASS BANK	\$2,826.00	\$0.00	\$25,511.07	ACCOUNTS PAYABLE
917756	ALABAMA LOCK & KEY	\$0.00	\$0.00	\$103.95	MAINTENANCE SUPPLIES
917757	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$128.50	STUDENT CLASSRM SUPP
917758	JILL COVINGTON	\$0.00	\$0.00	\$86.58	LOCAL IN-DISTRICT
917759	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,033.82	MAINTENANCE SUPPLIES
917760	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$44.96	LOCAL IN-DISTRICT
917761	S & L DOOR CONTROL SERV., INC.	\$0.00	\$0.00	\$326.00	MAINTENANCE SUPPLIES
917762	SALEM PRESS, INC.	\$0.00	\$0.00	\$612.00	OTH BOOKS/PERIODICAL
917763	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,618.93	LIFE INSURANCE
917764	TEACHERS RETIREMENT SYSTEM	\$0.00	\$0.00	\$14.74	STATE RETIREMENT;SECRETARY
917765	TIRE CENTERS LLC	\$0.00	\$0.00	\$2,197.23	EQUIP/VEH REPAIR&MNT
917766	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$462.45	EQUIP/VEH REPAIR&MNT
917767	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$411.01	MAINTENANCE SUPPLIES
917768	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$140.82	MAINTENANCE SUPPLIES
917773	ALABAMA POWER	\$0.00	\$0.00	\$71,035.34	ELECTRICITY
917774	CRUMLEY LABS	\$300.00	\$0.00	\$0.00	OTHER PROF SERVICES
917775	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$178.00	DRUG TESTING SERV
917776	HEATHER WARWICK	\$0.00	\$0.00	\$1,897.50	MEDICAL/HEALTH SERVI
917777	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$24,998.75	MEDICAL/HEALTH SERVI
917778	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$800.00	FOOD SERVICES
917779	LISA KIRK	\$0.00	\$0.00	\$120.00	FEES
917780	MCGRAW-HILL COMPANIES	\$9,286.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
917781	RICKY L HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
917629	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$206,401.71	BUILDING IMPROVEMENT
917630	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$45,515.27	OTHER PROF SERVICES
917631	COMPASS BANK	\$0.00	\$0.00	\$1,431.91	BUILDING IMPROVEMENT
917632	COVINGTON FLOORING CO	\$0.00	\$0.00	\$3,077.75	BUILDING IMPROVEMENT

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917633	DELL MARKETING L.P.	\$0.00	\$0.00	\$510.00	BUILDING IMPROVEMENT
917634	HOME DEPOT	\$0.00	\$0.00	\$4,061.96	BUILDING IMPROVEMENT
917769	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$25,308.28	BUILDING IMPROVEMENT
917770	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$350.00	BUILDING IMPROVEMENT
917771	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$408.53	BUILDING IMPROVEMENT
917772	HABERSHAM CASEWORK INC.	\$0.00	\$0.00	\$8,375.39	BUILDING IMPROVEMENT
		\$28,065.66	\$19,943.82	\$759,692.97	