

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2013 - 02/28/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917930	ALABAMA ORNAMENTAL, INC.	\$0.00	\$0.00	\$1,500.00	EXHAUSTIBLE LAND IMP
917931	BEYOND PLAY, LLC	\$272.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
917932	GREG BASSETT	\$0.00	\$0.00	\$73.98	PRINTING AND BINDING
917933	JENNIFER HARRIS	\$11.87	\$0.00	\$0.00	LOCAL IN-DISTRICT
917934	JUDY WATSON	\$0.00	\$0.00	\$52.25	DAILY SALES- LUNCH
917935	KATHRYN BURNS	\$0.00	\$0.00	\$53.60	DAILY SALES- LUNCH
917936	LINDA SCHOEN	\$81.07	\$0.00	\$0.00	IN-STATE
917937	LOIS STEPHENSON	\$0.00	\$0.00	\$50.85	LOCAL IN-DISTRICT
917938	PIGGLY WIGGLY #213	\$0.00	\$0.00	\$33.83	PURCHASED FOOD
917939	RICKY L HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
917940	RIFTON EQUIPMENT	\$406.50	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
917941	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,658.12	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
917942	UNITED TROPHY COMPANY	\$0.00	\$0.00	\$335.15	OTH NONINST SUPPLIES
917950	ALABAMA GAS CORP.	\$0.00	\$0.00	\$31,512.86	NATURAL GAS
917951	ALABAMA POWER	\$0.00	\$0.00	\$2,321.31	ELECTRICITY
917952	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
917953	AT & T	\$0.00	\$0.00	\$205.04	TELEPHONE
917954	AT&T MOBILITY	\$0.00	\$0.00	\$256.66	OTHER OBJECTS;TELEPHONE
917955	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.18	WATER AND SEWAGE
917956	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$36.73	LOCAL IN-DISTRICT
917957	CDW GOVERNMENT LLC	\$327.30	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
917958	COACHING FOR RESULTS, INC.	\$0.00	\$0.00	\$8,701.25	OTHER PROF SERVICES
917959	COMPASS BANK	\$618.00	\$995.00	\$7,964.72	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OUT-OF-STATE;ASSOCIATION DUES;FOOD SERV SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;TELECOMMUNICATION;JANITORIAL SUPPLIES;REGISTRATION FEES;PRINTING AND BINDING;MAGAZINES/PERIODICAL;IN-STATE;PURCHASED FOOD;LOCAL IN-DISTRICT
917960	Harris Computer Systems	\$0.00	\$0.00	\$27,144.00	SOFTWARE MAINT AGREE
917961	DELL MARKETING L.P.	\$0.00	\$0.00	\$10,900.00	NONCAP COMPUTER HARD
917962	DIGITEL CORPORATION	\$0.00	\$0.00	\$6,176.79	TELEPHONE
917963	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$160.00	DRUG TESTING SERV
917964	FED EX CORP.	\$0.00	\$0.00	\$23.76	POSTAGE
917965	FRANK BLANTON	\$140.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
917966	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$402.50	LAND & BLDG REPAIR/M

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917967	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,520.00	NONCAP COMPUTER HARD
917968	JASON FALCONER	\$0.00	\$0.00	\$87.01	LOCAL IN-DISTRICT
917969	JIM KING	\$0.00	\$0.00	\$50.85	LOCAL IN-DISTRICT
917970	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$211.00	MAINTENANCE SUPPLIES
917971	KAREN LUSK-SMITH	\$0.00	\$0.00	\$211.87	IN-STATE;OUT-OF-STATE
917972	KEN HYATT	\$0.00	\$0.00	\$90.40	LOCAL IN-DISTRICT
917973	GARY MARK FOSTER	\$56.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
917974	MARSHA ALEXANDER	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917975	MICHEAL HOLMES	\$50.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
917976	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$554.00	LAND & BLDG REPAIR/M
917977	PEEHIP	\$0.00	\$0.00	\$38.00	STATE INSURANCE
917978	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,485.00	AUDITING;ACCOUNTING
917979	RANDY STEPHENS	\$0.00	\$0.00	\$57.63	LOCAL IN-DISTRICT
917980	ROYAL CUP INC	\$0.00	\$0.00	\$157.33	OFFICE SUPPLIES
917981	SAMFORD UNIVERSITY	\$135.00	\$0.00	\$0.00	STAFF ED SERVICES
917982	SEAN MORAN	\$0.00	\$0.00	\$53.68	LOCAL IN-DISTRICT
917983	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
917984	SOFTWARE TECHNOLOGY, INC.	\$925.00	\$0.00	\$475.00	IN-STATE
917985	SYLVIA HARPER	\$34.36	\$0.00	\$0.00	IN-STATE
917986	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$198.96	LAND & BLDG REPAIR/M
917987	TYLER DAVIS	\$0.00	\$0.00	\$42.38	LOCAL IN-DISTRICT
917988	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,141.00	LAND & BLDG REPAIR/M
917989	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$178.00	OTH NONINST SUPPLIES
917990	COMPASS BANK	\$198.00	\$0.00	\$6,535.26	ACCOUNTS PAYABLE
917991	AJDERN, LLC	\$0.00	\$0.00	\$3,819.38	MEDICAL/HEALTH SERVI
917992	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$225.00	IN-STATE
917993	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,250.00	MEDICAL/HEALTH SERVI
917994	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
917995	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP
917996	CHANTAL S MCMANUS	\$0.00	\$0.00	\$522.00	MEDICAL/HEALTH SERVI
917997	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$18,375.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
917998	FUELMAN OF ALABAMA/TAX EXEMPT	\$150.76	\$0.00	\$2,840.36	FUEL-DIESEL;FUEL-GASOLINE
917999	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,727.50	MEDICAL/HEALTH SERVI
918000	HEATHER WARWICK	\$0.00	\$0.00	\$2,172.50	MEDICAL/HEALTH SERVI
918001	KIM BLOODWORTH	\$73.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
918002	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,690.00	MEDICAL/HEALTH SERVI
918003	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,117.20	OTHER PROF ED SERVIC
918004	PAM STEMBRIDGE	\$0.00	\$0.00	\$161.59	LOCAL IN-DISTRICT
918005	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,250.00	MEDICAL/HEALTH SERVI

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918006	REGIONS BANK	\$69,914.11	\$0.00	\$0.00	INTEREST
918007	RENEE PAYNE	\$0.00	\$0.00	\$144.00	IN-STATE
918008	SHANNON MUNDY	\$0.00	\$0.00	\$24.86	LOCAL IN-DISTRICT
918009	TONYA SAUDER	\$0.00	\$0.00	\$42.94	LOCAL IN-DISTRICT
918010	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$198.60	MEDICAL/HEALTH SERVI
918011	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
918012	WENDY BETSCH	\$33.90	\$0.00	\$4,248.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
918013	AASB	\$0.00	\$0.00	\$100.00	IN-STATE
918014	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$683.61	LEASES;OTHER PROF SERVICES
918015	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$1,110.00	LAND & BLDG REPAIR/M
918016	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$5,086.03	GARBAGE AND WASTE
918017	AMBER BENSON	\$0.00	\$0.00	\$31.64	LOCAL IN-DISTRICT
918018	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
918019	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
918020	CDW GOVERNMENT LLC	\$109.10	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
918021	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,865.00	CUSTODIAL SERVICES
918022	DE LAGE LANDEN FINANCIAL SERV.	\$0.00	\$0.00	\$10,749.95	NON-INSTRUCTSOFTWARE
918023	DONNA WILLIAMSON	\$0.00	\$0.00	\$72.12	IN-STATE
918024	ELAINE KENT	\$0.00	\$0.00	\$67.80	LOCAL IN-DISTRICT
918025	HOME DEPOT	\$0.00	\$0.00	\$630.70	MAINTENANCE SUPPLIES
918026	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$5,351.20	OTHER PROF ED SERVIC
918027	LAUREN L MARSH	\$0.00	\$0.00	\$2,739.40	OTHER PROF ED SERVIC
918028	LESLIE BATTS	\$0.00	\$0.00	\$25.43	LOCAL IN-DISTRICT
918029	NATHAN PITNER	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
918030	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,820.00	OTHER COMMUNICATION
918031	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
918032	TENA WALKER	\$0.00	\$0.00	\$70.96	IN-STATE
918033	THE STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$79.79	STAFF INST SUPPLIES
918034	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,957.50	LAND & BLDG REPAIR/M
918035	COMPASS BANK	\$0.00	\$0.00	\$820.51	ACCOUNTS PAYABLE
918036	AASCG, LLC	\$0.00	\$0.00	\$1,900.00	MEDICAL/HEALTH SERVI
918037	ADAM CRAIGER	\$0.00	\$0.00	\$139.89	IN-STATE
918038	ALL GIRLS ALLOWED	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
918039	ARAMARK	\$0.00	\$0.00	\$5,275.00	OTHER PROF ED SERVIC
918040	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$1,445.00	RENTAL-LAND & BLDG
918041	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,127.03	PURCHASED FOOD
918042	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
918043	CHAGAS DISEASE FOUNDATION LTD	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
918044	CHILDREN S DANCE FOUNDATION	\$0.00	\$1,975.40	\$0.00	OTHER PROF ED SERVIC

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918045	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,068.50	PURCHASED FOOD
918046	FRIENDS OF THE GLOBAL FIGHT	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
918047	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$27,133.75	MEDICAL/HEALTH SERVI
918048	JAMES H AMES	\$0.00	\$0.00	\$1,125.00	BUILDING IMPROVEMENT
918049	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,060.00	MEDICAL/HEALTH SERVI
918050	LISA ECTOR	\$0.00	\$0.00	\$23.55	PURCHASED FOOD;FOOD SERV SUPPLIES
918051	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
918052	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$57.94	PURCHASED FOOD;FOOD PROCESSING SUPP
918053	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
918054	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,708.45	PURCHASED FOOD
918055	RENEE PAYNE	\$0.00	\$0.00	\$6.94	PURCHASED FOOD
918056	SUSAN WATKINS DULIN	\$0.00	\$0.00	\$515.47	POSTAGE;OTHER PROF ED SERVIC;PRINTING AND BINDING;OTH NONINST SUPPLIES
918057	TIDMORE FLAGS	\$0.00	\$0.00	\$196.45	OTHER PROF ED SERVIC
918058	TOUCH A LIFE FOUNDATION	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
918059	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$189.94	OTH NONINST SUPPLIES
918060	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$85,707.13	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
918061	WORLD VISION INC	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
918062	WORLD WILDLIFE FUND, INC	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
918063	COMPASS BANK	\$0.00	\$0.00	\$7,735.65	ACCOUNTS PAYABLE
918064	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
918065	AGF, INC.	\$0.00	\$0.00	\$3,175.00	LAND & BLDG REPAIR/M
918066	ALABAMA POWER CO.	\$0.00	\$0.00	\$273.79	ELECTRICITY
918067	ALABAMA TSA	\$210.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
918068	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$884.48	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
918069	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,888.30	LEGAL FEES
918070	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$1,910.45	PRINTING AND BINDING
918071	Harris Computer Systems	\$0.00	\$0.00	\$791.81	OTHER GEN SUPPLIES
918072	DELL MARKETING L.P.	\$0.00	\$0.00	\$23,980.00	NONCAP COMPUTER HARD
918073	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,505.00	STUDENT EDUCATIONAL
918074	GARY LONDON	\$0.00	\$0.00	\$40.70	OTHER GEN SUPPLIES
918075	PATTICO INC.	\$0.00	\$0.00	\$185.50	OTH NONINST SUPPLIES
918076	JOSEPH D ACKERSON	\$0.00	\$0.00	\$500.00	MEDICAL/HEALTH SERVI
918077	KAREN LUSK-SMITH	\$0.00	\$0.00	\$68.72	OUT-OF-STATE;IN-STATE
918078	LOIS STEPHENSON	\$0.00	\$0.00	\$129.83	IN-STATE
918079	MOODLEROOMS, INC	\$19,750.00	\$0.00	\$0.00	SOFTWARE
918080	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
918081	SONIA MONTANA	\$0.00	\$0.00	\$7.91	LOCAL IN-DISTRICT

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918082	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,843.49	TELEPHONE;FOOD SERVICES
918083	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
918084	SYLVIA HARPER	\$124.86	\$0.00	\$0.00	IN-STATE
918085	TYLER DAVIS	\$0.00	\$0.00	\$32.47	LOCAL IN-DISTRICT
918086	UNITED TECHNOLOGY SOLUTIONS IN	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
918087	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$283.50	OTH NONINST SUPPLIES;OTHER OBJECTS
918088	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
918089	COMPASS BANK	\$29.60	\$0.00	\$34,876.96	ACCOUNTS PAYABLE
918092	ALABAMA POWER	\$0.00	\$0.00	\$74,304.60	ELECTRICITY
918093	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$88.00	OTHER PROF SERVICES
918094	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,913.45	WATER AND SEWAGE
918095	CHRISTY SORENSEN	\$0.00	\$0.00	\$104.74	IN-STATE
918096	DIGITEL CORPORATION	\$0.00	\$0.00	\$265.00	TELEPHONE
918097	JILL COVINGTON	\$0.00	\$289.28	\$0.00	OUT-OF-STATE
918098	JOAN W KAY	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
918099	KELBY O NEILL	\$0.00	\$0.00	\$67.80	LOCAL IN-DISTRICT
918100	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
918101	PUBLISHERS WAREHOUSE	\$97.35	\$0.00	\$0.00	TEXTBOOKS
918102	RICKY L HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
918103	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,936.44	OTHER PROF SERVICES
918104	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
918105	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,729.69	LIFE INSURANCE
918106	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$960.00	EQUIP/VEH REPAIR&MNT
918107	COMPASS BANK	\$0.00	\$0.00	\$6,746.18	ACCOUNTS PAYABLE
917943	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$30,107.58	BUILDING IMPROVEMENT
917944	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$12,640.00	ARCHITECT
917945	HENRY SPROTT LONG & ASSOC INC	\$0.00	\$0.00	\$2,097.60	BUILDING IMPROVEMENT
917946	INTERIOR/EXTERIOR BUILDING	\$0.00	\$0.00	\$913.80	BUILDING IMPROVEMENT
917947	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$6,175.00	BUILDING IMPROVEMENT
917948	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,645.00	BUILDING IMPROVEMENT
917949	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$200.00	BUILDING IMPROVEMENT
918090	ITS-INFO TRANSPORT SOLUTION	\$0.00	\$0.00	\$74,444.80	BUILDING IMPROVEMENT
918091	TEKLINKS, INC.	\$0.00	\$0.00	\$5,994.14	BUILDING IMPROVEMENT

\$94,112.02

\$3,259.68

\$727,568.39