

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2013 - 01/31/2013

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 917782 | ADVANTAGE FINANCIAL SERVICES | \$0.00 | \$0.00 | \$980.00 | LEASES |
| 917783 | ALLY | \$0.00 | \$0.00 | \$764.18 | LEASES;OTHER PROF ED SERVIC |
| 917784 | AMERICAN FIDELITY ASSURANCE CO | \$0.00 | \$0.00 | \$88.00 | OTHER PROF SERVICES |
| 917785 | AT & T | \$0.00 | \$0.00 | \$144.70 | TELEPHONE |
| 917786 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$15,750.00 | WATER AND SEWAGE |
| 917787 | CDW GOVERNMENT LLC | \$436.40 | \$0.00 | \$0.00 | NON-CAP INSTRUCT EQU |
| 917788 | SOUTH HALL SELF STORAGE | \$0.00 | \$0.00 | \$434.00 | OTHER PURCHASED SERV |
| 917789 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$859.00 | LEASES |
| 917790 | SOUTHERN LINC | \$0.00 | \$0.00 | \$121.00 | MAINTENANCE SUPPLIES |
| 917791 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$120.00 | LAND & BLDG REPAIR/M |
| 917792 | WESTERN SUPERMARKET #7 | \$0.00 | \$0.00 | \$16.98 | OTHER PAYABLE |
| 917793 | WILLIS OF ALABAMA, INC | \$0.00 | \$0.00 | \$350.00 | INSURANCE SERVICES |
| 917794 | COMPASS BANK | \$1,389.83 | \$0.00 | \$1,988.90 | ACCOUNTS PAYABLE |
| 917795 | AASCG, LLC | \$0.00 | \$0.00 | \$700.00 | MEDICAL/HEALTH SERVI |
| 917796 | AJDERN, LLC | \$0.00 | \$0.00 | \$3,031.88 | MEDICAL/HEALTH SERVI |
| 917797 | ANDREA B CAPRARA | \$0.00 | \$0.00 | \$1,850.00 | MEDICAL/HEALTH SERVI |
| 917798 | ANGELA P NACCARI | \$0.00 | \$0.00 | \$645.00 | MEDICAL/HEALTH SERVI |
| 917799 | BIRMINGHAM SPEECH AND HEARING | \$0.00 | \$0.00 | \$90.00 | STUDENT CLASSRM SUPP;MEDICAL/HEALTH SERVI |
| 917800 | CARSON DOUGLAS JONES | \$0.00 | \$0.00 | \$200.00 | OTHER PROF ED SERVIC |
| 917801 | CHANTAL S MCMANUS | \$0.00 | \$0.00 | \$174.00 | MEDICAL/HEALTH SERVI |
| 917802 | CHILD S PLAY THERAPY CENTER | \$0.00 | \$0.00 | \$13,615.00 | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC |
| 917803 | CINDY GILLAND | \$0.00 | \$0.00 | \$18.25 | PURCHASED FOOD |
| 917804 | FUELMAN OF ALABAMA/TAX EXEMPT | \$204.38 | \$0.00 | \$1,771.59 | FUEL-GASOLINE;FUEL-DIESEL |
| 917805 | HADEN MOON RIDLEHOOVER | \$0.00 | \$0.00 | \$2,703.75 | MEDICAL/HEALTH SERVI |
| 917806 | JENNIFER HARRIS | \$19.43 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 917807 | KIM BLOODWORTH | \$97.68 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 917808 | LAEL EDWARDS GREEN | \$0.00 | \$0.00 | \$1,300.00 | MEDICAL/HEALTH SERVI |
| 917809 | LINDA SCHOEN | \$324.29 | \$0.00 | \$0.00 | IN-STATE |
| 917810 | LISA ECTOR | \$0.00 | \$0.00 | \$11.00 | FOOD PROCESSING SUPP |
| 917811 | MARY ELIZABETH GWALTNEY | \$0.00 | \$0.00 | \$3,675.00 | MEDICAL/HEALTH SERVI |
| 917812 | OVER THE MOUNTAIN SPEECH, | \$0.00 | \$0.00 | \$4,449.75 | OTHER PROF ED SERVIC |
| 917813 | PAM STEMBRIDGE | \$0.00 | \$0.00 | \$28.86 | LOCAL IN-DISTRICT |
| 917814 | PIGGLY WIGGLY - RIVER RUN | \$0.00 | \$0.00 | \$50.83 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 917815 | PIGGLY WIGGLY #213 | \$0.00 | \$0.00 | \$12.27 | PURCHASED FOOD |
| 917816 | REBECCA GILMORE PETERSON | \$0.00 | \$0.00 | \$4,655.00 | MEDICAL/HEALTH SERVI |

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| 917817 | REEVE AUTISM CONSULTING, LLC | \$0.00 | \$0.00 | \$7,500.00 | MEDICAL/HEALTH SERVI |
| 917818 | REGIONS BANK | \$0.00 | \$0.00 | \$50.00 | OTHER DUES AND FEES |
| 917819 | RICKY L HEDRICK | \$0.00 | \$0.00 | \$2,000.00 | OTHER PURCHASED SERV |
| 917820 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$992.04 | PURCHASED FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES |
| 917821 | SHANNON MUNDY | \$0.00 | \$0.00 | \$28.31 | LOCAL IN-DISTRICT |
| 917822 | SUSAN WALDRUM | \$0.00 | \$0.00 | \$40.30 | DAILY SALES- LUNCH |
| 917823 | UNIVERSITY OF ALA. HEALTH | \$0.00 | \$0.00 | \$1,200.00 | MEDICAL/HEALTH SERVI |
| 917824 | WENDY BETSCH | \$16.65 | \$0.00 | \$3,080.00 | MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT |
| 917825 | AASB | \$0.00 | \$0.00 | \$50.00 | ASSOCIATION DUES |
| 917826 | ALABAMA GAS CORP. | \$0.00 | \$0.00 | \$20,086.14 | NATURAL GAS |
| 917827 | ALABAMA POWER | \$0.00 | \$0.00 | \$2,367.04 | ELECTRICITY |
| 917828 | ALAPESTCO, INC. | \$0.00 | \$0.00 | \$631.00 | LAND & BLDG REPAIR/M |
| 917829 | AMBER BENSON | \$0.00 | \$0.00 | \$33.30 | LOCAL IN-DISTRICT |
| 917830 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$73.98 | NON-CAP INSTRUCT EQU |
| 917831 | BRADLEY D WILLIAMS | \$0.00 | \$0.00 | \$9.44 | LOCAL IN-DISTRICT |
| 917832 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$2,825.50 | LEGAL FEES |
| 917833 | COMPASS BANK | \$2,311.02 | \$0.00 | \$2,698.13 | STUDENT CLASSRM SUPP;OUT-OF-STATE;LAND & BLDG REPAIR/M;ASSOCIATION DUES;OTHER PROF SERVICES;OTH NONINST SUPPLIES;IN-STATE;TELECOMMUNICATION;REGISTRATION FEES;OTHER PURCHASED SERV;PURCHASED FOOD;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;SOFTWARE;OTH BOOKS/PERIODICAL;OTHER PAYABLE;MAGAZINES/PERIODICAL;OFFICE SUPPLIES;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;STAFF INST SUPPLIES |
| 917834 | HOME DEPOT | \$0.00 | \$0.00 | \$510.86 | MAINTENANCE SUPPLIES |
| 917835 | INTL KARATE FEDERATION, INC | \$0.00 | \$0.00 | \$7,240.00 | OTHER PROF ED SERVIC |
| 917836 | JASON FALCONER | \$0.00 | \$0.00 | \$78.81 | LOCAL IN-DISTRICT |
| 917837 | KEN HYATT | \$0.00 | \$0.00 | \$72.15 | LOCAL IN-DISTRICT |
| 917838 | LESLIE E HEWETT-BASHINSKY | \$0.00 | \$0.00 | \$2,005.20 | OTHER PROF ED SERVIC |
| 917839 | LOIS STEPHENSON | \$0.00 | \$0.00 | \$33.30 | LOCAL IN-DISTRICT |
| 917840 | MAGIC CITY ROOFING, INC | \$0.00 | \$0.00 | \$800.00 | LAND & BLDG REPAIR/M |
| 917841 | GARY MARK FOSTER | \$49.95 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 917842 | MELISSA WILDMAN-BROOKS | \$0.00 | \$101.42 | \$0.00 | IN-STATE |
| 917843 | MOUNTAIN BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$4,000.00 | OPERAT TRANSFERS OUT |
| 917844 | REBECCA C STIVENDER | \$0.00 | \$0.00 | \$230.00 | OTHER OBJECTS |
| 917845 | TRANSPORTATION SOUTH, INC. | \$0.00 | \$0.00 | \$1,051.73 | EQUIP/VEH REPAIR&MNT |
| 917846 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$2,002.00 | LAND & BLDG REPAIR/M |
| 917847 | CAREER DEVELOPMENT CONFERENCE | \$50.00 | \$0.00 | \$0.00 | IN-STATE |
| 917848 | COMPASS BANK | \$207.50 | \$0.00 | \$8,703.33 | ACCOUNTS PAYABLE |
| 917858 | ADVANTAGE FINANCIAL SERVICES | \$426.75 | \$0.00 | \$0.00 | OTHER PROF SERVICES |

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| 917859 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$266.72 | ELECTRICITY |
| 917860 | BFI WASTE SERVICES, LLC | \$0.00 | \$0.00 | \$5,086.11 | GARBAGE AND WASTE;LAND & BLDG REPAIR/M |
| 917861 | APPLE COMPUTER | \$0.00 | \$0.00 | \$833.00 | NONCAP COMPUTER HARD |
| 917862 | BREMSS | \$0.00 | \$0.00 | \$50.00 | PRINTING AND BINDING |
| 917863 | CDW GOVERNMENT LLC | \$872.80 | \$0.00 | \$0.00 | NON-CAP INSTRUCT EQU |
| 917864 | Harris Computer Systems | \$0.00 | \$0.00 | \$2,250.00 | OTHER TECHNICAL SERV |
| 917865 | DAVID BROOKS | \$0.00 | \$0.00 | \$2,720.00 | OTHER PROF ED SERVIC |
| 917866 | DONNA WILLIAMSON | \$0.00 | \$0.00 | \$288.46 | IN-STATE |
| 917867 | FACILI-SERV | \$0.00 | \$0.00 | \$2,598.00 | OTHER PROF SERVICES |
| 917868 | FOLLETT SOFTWARE COMPANY | \$0.00 | \$0.00 | \$436.50 | OTH BOOKS/PERIODICAL |
| 917869 | GAGB LLC | \$0.00 | \$0.00 | \$3,450.00 | LAND & BLDG REPAIR/M |
| 917870 | HYDE PARK COUNSELING CENTER | \$125.00 | \$0.00 | \$0.00 | IN-STATE |
| 917871 | J.W. PEPPER & SON, INC | \$0.00 | \$0.00 | \$35.00 | STUDENT CLASSRM SUPP |
| 917872 | JOHN PLEDGER | \$0.00 | \$0.00 | \$27.75 | LOCAL IN-DISTRICT |
| 917873 | PRO-ED INC | \$262.90 | \$0.00 | \$0.00 | TESTING SUPPLIES |
| 917874 | RANDY STEPHENS | \$0.00 | \$0.00 | \$36.63 | LOCAL IN-DISTRICT |
| 917875 | RONALD W LEWIS | \$0.00 | \$0.00 | \$1,432.00 | OTHER PROF ED SERVIC |
| 917876 | SEAN MORAN | \$0.00 | \$0.00 | \$27.75 | LOCAL IN-DISTRICT |
| 917877 | SEASON AFTER SEASON | \$0.00 | \$0.00 | \$6,576.00 | OTHER PROPERTY SERV |
| 917878 | SOU COMMUNICATIONS SERV,INC | \$0.00 | \$0.00 | \$2,850.10 | TELEPHONE;FOOD SERVICES |
| 917879 | TRANSPORTATION SOUTH, INC. | \$0.00 | \$0.00 | \$41.95 | EQUIP/VEH REPAIR&MNT |
| 917880 | BLUE BELL CREAMERIES, LP | \$0.00 | \$0.00 | \$1,032.00 | PURCHASED FOOD |
| 917881 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$3,916.25 | PURCHASED FOOD |
| 917882 | FLOWERS BAKERY OF BIRMINGHAM | \$0.00 | \$0.00 | \$831.99 | PURCHASED FOOD |
| 917883 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$20,831.25 | MEDICAL/HEALTH SERVI |
| 917884 | JOSEPH D ACKERSON | \$0.00 | \$0.00 | \$3,500.00 | MEDICAL/HEALTH SERVI |
| 917885 | LINDSEY EVERSOLE | \$63.27 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 917886 | PONY DELIVERY SERVICE, LLC | \$0.00 | \$0.00 | \$1,680.00 | OTHER PROF SERVICES;OTHER PURCHASED SERV |
| 917887 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$0.00 | \$1,818.65 | PURCHASED FOOD |
| 917888 | WOOD FRUITTICHER GROCERY CO IN | \$0.00 | \$0.00 | \$48,022.70 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 917889 | COMPASS BANK | \$0.00 | \$0.00 | \$4,450.26 | ACCOUNTS PAYABLE |
| 917890 | ACTA SPRING CONFERENCE | \$0.00 | \$150.00 | \$0.00 | IN-STATE |
| 917891 | ADVANTAGE FINANCIAL SERVICES | \$0.00 | \$0.00 | \$492.12 | LEASES |
| 917892 | ALABAMA POWER | \$0.00 | \$0.00 | \$69,819.60 | ELECTRICITY |
| 917893 | ALGBTICAL | \$210.00 | \$0.00 | \$0.00 | IN-STATE |
| 917894 | ALLY | \$0.00 | \$0.00 | \$764.18 | LEASES;OTHER PROF ED SERVIC |
| 917895 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$1,311.20 | OTHER EMPLOYEE BENEF |
| 917896 | BUILDING SERVICE CO. | \$0.00 | \$0.00 | \$80.00 | TELECOMMUNICATION |

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| 917897 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$450.00 | LEGAL FEES |
| 917898 | EMPLOYERS DRUG PROGRAM MGMT.IN | \$0.00 | \$0.00 | \$1,824.00 | DRUG TESTING SERV |
| 917899 | LAUREN L MARSH | \$0.00 | \$0.00 | \$7,921.40 | OTHER PROF ED SERVIC |
| 917900 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$600.00 | OTHER COMMUNICATION |
| 917901 | ROYAL CUP INC | \$0.00 | \$0.00 | \$217.45 | OFFICE SUPPLIES |
| 917902 | STATE OF AL DEPT OF IND. REL. | \$0.00 | \$0.00 | \$1,877.75 | PREPAID ITEMS |
| 917903 | STATE OF ALABAMA-DEPT OF LABOR | \$0.00 | \$0.00 | \$1,050.00 | OTHER DUES AND FEES |
| 917904 | SUN LIFE FINANCIAL | \$0.00 | \$0.00 | \$1,665.79 | LIFE INSURANCE |
| 917905 | SYLVIA HARPER | \$137.42 | \$0.00 | \$0.00 | IN-STATE |
| 917906 | TAYLOR POWER SYSTEMS INC | \$0.00 | \$0.00 | \$946.00 | LAND & BLDG REPAIR/M |
| 917907 | COMPASS BANK | \$0.00 | \$0.00 | \$7,828.26 | ACCOUNTS PAYABLE |
| 917908 | REGIONS BANK | \$721,575.02 | \$0.00 | \$661,375.00 | PRINCIPAL;INTEREST |
| 917909 | COMPASS BANK | \$0.00 | \$0.00 | \$30,610.69 | ACCOUNTS PAYABLE |
| 917910 | AMERICAN FIDELITY ASSURANCE CO | \$0.00 | \$0.00 | \$88.00 | OTHER PROF SERVICES |
| 917911 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$1,015.27 | NON-CAP INSTRUCT EQU;OTHER PROF SERVICES |
| 917912 | AT&T MOBILITY | \$0.00 | \$0.00 | \$480.22 | MAINTENANCE SUPPLIES;OTHER OBJECTS;TELEPHONE |
| 917913 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$8,012.55 | WATER AND SEWAGE |
| 917914 | CAROL MUMFORD HOLLIS | \$0.00 | \$0.00 | \$388.32 | IN-STATE |
| 917915 | CARY CROWE | \$0.00 | \$0.00 | \$157.00 | FEES |
| 917916 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$10,704.06 | OPERAT TRANSFERS OUT |
| 917917 | JILL COVINGTON | \$0.00 | \$0.00 | \$85.03 | LOCAL IN-DISTRICT |
| 917918 | KELBY O NEILL | \$0.00 | \$0.00 | \$61.02 | LOCAL IN-DISTRICT |
| 917919 | LISA BECKHAM | \$0.00 | \$0.00 | \$82.00 | IN-STATE |
| 917920 | MELISSA WILDMAN-BROOKS | \$0.00 | \$0.00 | \$114.13 | LOCAL IN-DISTRICT |
| 917921 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$100.00 | OTHER COMMUNICATION |
| 917922 | PEEHIP | \$0.00 | \$0.00 | \$714.00 | STATE INSURANCE |
| 917923 | PRESTIGE FLOOR CARE, LLC | \$0.00 | \$0.00 | \$300.00 | LAND & BLDG REPAIR/M |
| 917924 | RHONDA GUILLORY | \$0.00 | \$0.00 | \$184.21 | IN-STATE |
| 917925 | ROYAL CUP INC | \$0.00 | \$0.00 | \$143.31 | OFFICE SUPPLIES |
| 917926 | SARA ANNE NELSON | \$0.00 | \$0.00 | \$101.49 | IN-STATE |
| 917927 | SOUTH HALL SELF STORAGE | \$0.00 | \$0.00 | \$434.00 | OTHER PURCHASED SERV |
| 917928 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$399.94 | LEASES |
| 917929 | SYLVIA HARPER | \$24.86 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 917849 | BROOKWOOD FOREST ELEMENTARY | \$0.00 | \$0.00 | \$10,000.00 | OPERAT TRANSFERS OUT |
| 917850 | CHEROKEE BEND ELEMENTARY | \$0.00 | \$0.00 | \$10,000.00 | OPERAT TRANSFERS OUT |
| 917851 | COMPASS BANK | \$0.00 | \$0.00 | \$1,183.00 | NON-INST EQUIPMENT |
| 917852 | CRESTLINE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$10,000.00 | OPERAT TRANSFERS OUT |
| 917853 | MOUNTAIN BROOK HIGH SCHOOL | \$0.00 | \$0.00 | \$10,000.00 | OPERAT TRANSFERS OUT |
| 917854 | MOUNTAIN BROOK JR. HIGH SCHOOL | \$0.00 | \$0.00 | \$10,000.00 | OPERAT TRANSFERS OUT |

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| 917855 | MTN. BROOK ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$10,000.00 | OPERAT TRANSFERS OUT |
| 917856 | SHERWIN-WILLIAMS CO. #2450 | \$0.00 | \$0.00 | \$2,584.44 | BUILDING IMPROVEMENT |
| 917857 | COMPASS BANK | \$0.00 | \$0.00 | \$17,057.63 | ACCOUNTS PAYABLE |
| | | \$728,805.15 | \$251.42 | \$1,139,303.63 | |