

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2013 - 03/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
918108	LOIS STEPHENSON	\$0.00	\$0.00	\$64.41	LOCAL IN-DISTRICT
918109	PAM STEMBRIDGE	\$0.00	\$0.00	\$58.76	LOCAL IN-DISTRICT
918110	PIGGLY WIGGLY #213	\$58.16	\$0.00	\$29.36	STUDENT CLASSRM SUPP;PURCHASED FOOD
918111	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
918112	ROBERT D HUDSON	\$130.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
918113	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,655.40	PURCHASED FOOD;FOOD SERV SUPPLIES
918114	SHANNON MUNDY	\$134.24	\$0.00	\$0.00	IN-STATE
918115	COMPASS BANK	\$249.95	\$0.00	\$2,635.00	ACCOUNTS PAYABLE
918117	DONNA WILLIAMSON	\$0.00	\$0.00	\$168.00	OUT-OF-STATE
918118	ALABAMA FBLA	\$945.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
918119	ALAPESTCO, INC.	\$0.00	\$0.00	\$1,216.00	LAND & BLDG REPAIR/M
918120	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
918121	AMY SCHMIDT	\$0.00	\$0.00	\$100.40	IN-STATE
918122	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.18	WATER AND SEWAGE
918123	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$50.85	LOCAL IN-DISTRICT
918124	CHAD HUNTER	\$0.00	\$0.00	\$203.35	OUT-OF-STATE
918125	CHRISTY SORENSEN	\$0.00	\$0.00	\$26.18	IN-STATE
918126	ELAINE KENT	\$0.00	\$0.00	\$64.98	LOCAL IN-DISTRICT
918127	JASON FALCONER	\$0.00	\$0.00	\$81.36	LOCAL IN-DISTRICT
918128	JEREMIAH LOVELESS	\$0.00	\$0.00	\$56.00	OUT-OF-STATE
918129	KAREN LUSK-SMITH	\$0.00	\$0.00	\$99.83	IN-STATE
918130	KELLI MOORE	\$0.00	\$0.00	\$45.20	LOCAL IN-DISTRICT
918131	KEN HYATT	\$0.00	\$0.00	\$80.23	LOCAL IN-DISTRICT
918132	LOIS STEPHENSON	\$0.00	\$0.00	\$107.83	IN-STATE
918133	GARY MARK FOSTER	\$70.63	\$0.00	\$0.00	LOCAL IN-DISTRICT
918134	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$46.90	LOCAL IN-DISTRICT
918135	MICHEAL HOLMES	\$84.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
918136	PEEHIP	\$0.00	\$0.00	\$2,142.00	STATE INSURANCE
918137	RANDY STEPHENS	\$0.00	\$0.00	\$45.20	LOCAL IN-DISTRICT
918138	SEAN MORAN	\$0.00	\$0.00	\$56.50	LOCAL IN-DISTRICT
918139	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
918140	SYLVIA HARPER	\$18.08	\$0.00	\$0.00	LOCAL IN-DISTRICT
918141	COMPASS BANK	\$0.00	\$0.00	\$5,218.80	ACCOUNTS PAYABLE
918142	AASCG, LLC	\$0.00	\$0.00	\$1,600.00	MEDICAL/HEALTH SERVI
918143	AJDERN, LLC	\$0.00	\$0.00	\$3,990.00	MEDICAL/HEALTH SERVI

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918144	ANGEL DAVIS	\$0.00	\$0.00	\$47.37	FOOD SERV SUPPLIES;PURCHASED FOOD
918145	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
918146	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$160.00	MEDICAL/HEALTH SERVI
918147	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,276.00	MEDICAL/HEALTH SERVI
918148	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$16,965.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
918149	CINDY GILLAND	\$0.00	\$0.00	\$9.79	PURCHASED FOOD
918150	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$64.99	OPERAT TRANSFERS OUT
918151	MCPHERSON ALABAMA TAX EXEMPT	\$274.73	\$0.00	\$3,689.45	FUEL-DIESEL;FUEL-GASOLINE
918152	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$4,396.88	MEDICAL/HEALTH SERVI
918153	HEATHER WARWICK	\$0.00	\$0.00	\$3,107.50	MEDICAL/HEALTH SERVI
918154	JENNIFER HARRIS	\$7.91	\$0.00	\$0.00	LOCAL IN-DISTRICT
918155	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
918156	KIM BLOODWORTH	\$60.46	\$0.00	\$0.00	LOCAL IN-DISTRICT
918157	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,170.00	MEDICAL/HEALTH SERVI
918158	LISA ECTOR	\$0.00	\$0.00	\$28.27	PURCHASED FOOD;FOOD PROCESSING SUPP
918159	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,830.00	MEDICAL/HEALTH SERVI
918160	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$71.95	PURCHASED FOOD
918161	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,565.00	MEDICAL/HEALTH SERVI
918162	RENEE PAYNE	\$0.00	\$0.00	\$21.51	FOOD SERV SUPPLIES;PURCHASED FOOD
918163	SHANNON MUNDY	\$0.00	\$0.00	\$87.58	LOCAL IN-DISTRICT
918164	TONYA SAUDER	\$0.00	\$0.00	\$61.59	LOCAL IN-DISTRICT
918165	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
918166	WENDY BETSCH	\$54.81	\$0.00	\$4,042.50	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
918167	COMPASS BANK	\$14,734.04	\$0.00	\$12,804.96	TESTING SUPPLIES;IN-STATE;OUT-OF-STATE;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;OTHER PROF SERVICES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;SOFTWARE;FOOD SERV SUPPLIES;OTHER TECHNICAL SERV;STAFF INST SUPPLIES;OFFICE SUPPLIES;REGISTRATION FEES;STAFF ED SERVICES;TELECOMMUNICATION;PRINTING AND BINDING;TEXTBOOKS;NON-INST EQUIPMENT;PURCHASED FOOD;OTHER PAYABLE;FUEL-GASOLINE;LICENSE FEES;ASSOCIATION DUES
918169	COMPASS BANK	\$0.00	\$0.00	\$13,203.30	ACCOUNTS PAYABLE
918170	COMPASS BANK	\$1,814.68	\$0.00	\$7,121.86	ACCOUNTS PAYABLE
918171	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,886.04	PURCHASED FOOD
918172	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,926.35	PURCHASED FOOD
918173	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$3,126.66	PURCHASED FOOD
918174	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,155.50	OTHER PROF ED SERVIC
918175	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
918176	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	MEDICAL/HEALTH SERVI
918177	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,461.02	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
918178	RESOURCES FOR EDUCATORS	\$95.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
918179	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$81,287.50	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
918180	AACTE - CTE CONFERENCE	\$0.00	\$500.00	\$0.00	IN-STATE
918181	AASB	\$0.00	\$0.00	\$37.00	LOCAL IN-DISTRICT
918182	AASPA	\$60.00	\$0.00	\$0.00	IN-STATE
918183	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$585.00	LEASES;OTHER PROF SERVICES
918184	ALABAMA GAS CORP.	\$0.00	\$0.00	\$29,835.70	NATURAL GAS
918185	ALABAMA POWER	\$0.00	\$0.00	\$2,440.83	ELECTRICITY
918186	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$5,085.24	GARBAGE AND WASTE
918187	AMBER BENSON	\$0.00	\$122.61	\$42.94	IN-STATE;LOCAL IN-DISTRICT
918188	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
918189	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$55.44	STUDENT CLASSRM SUPP
918190	AT & T	\$0.00	\$0.00	\$157.47	TELEPHONE
918191	AT&T MOBILITY	\$0.00	\$0.00	\$210.24	OTHER OBJECTS;TELEPHONE
918192	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,220.86	LEGAL FEES
918193	BRANNON AARON	\$0.00	\$0.00	\$196.59	OUT-OF-STATE
918194	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$2,632.00	Online Transaction Fee Payable
918195	CHAD HUNTER	\$0.00	\$0.00	\$50.84	OUT-OF-STATE
918196	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$3,531.00	Online Transaction Fee Payable
918197	CHI MEI LEE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
918198	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$100.80	LAND & BLDG REPAIR/M
918199	COACHING FOR RESULTS, INC.	\$0.00	\$0.00	\$7,590.86	OTHER PROF SERVICES
918200	Harris Computer Systems	\$0.00	\$0.00	\$647.52	OTHER GEN SUPPLIES
918201	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,723.00	Online Transaction Fee Payable
918202	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$330.00	OTHER PROF SERVICES
918203	DAVID BROOKS	\$0.00	\$0.00	\$5,440.00	OTHER PROF ED SERVIC
918204	DEBBIE RAKES	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
918205	ELAINE KENT	\$0.00	\$0.00	\$196.59	OUT-OF-STATE
918206	FRANK BLANTON	\$96.05	\$0.00	\$0.00	LOCAL IN-DISTRICT
918207	HOME DEPOT	\$30.53	\$0.00	\$1,241.75	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
918208	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$7,395.20	OTHER PROF ED SERVIC
918209	JEREMIAH LOVELESS	\$0.00	\$0.00	\$14.00	OUT-OF-STATE
918210	JILL COVINGTON	\$0.00	\$102.05	\$87.58	IN-STATE;LOCAL IN-DISTRICT
918211	JIM KING	\$0.00	\$0.00	\$56.50	LOCAL IN-DISTRICT
918212	LAUREN L MARSH	\$0.00	\$0.00	\$11,073.60	OTHER PROF ED SERVIC
918213	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,435.00	LAND & BLDG REPAIR/M
918214	MEGA CONFERENCE	\$0.00	\$0.00	\$90.00	IN-STATE
918215	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$3,531.85	MAINTENANCE SUPPLIES

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918216	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$266.40	\$0.00	OUT-OF-STATE
918217	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,491.00	Online Transaction Fee Payable
918218	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$1,006.00	MAINTENANCE SUPPLIES
918219	RONALD W LEWIS	\$0.00	\$0.00	\$1,290.00	OTHER PROF ED SERVIC
918220	ROYAL CUP INC	\$0.00	\$0.00	\$361.12	OFFICE SUPPLIES
918221	SAMFORD UNIVERSITY	\$45.00	\$0.00	\$0.00	IN-STATE
918222	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
918223	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,846.38	TELEPHONE;FOOD SERVICES
918224	SUSAN WATKINS DULIN	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
918225	SYLVIA HARPER	\$235.55	\$0.00	\$0.00	IN-STATE
918226	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,411.00	LAND & BLDG REPAIR/M
918227	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
918228	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$1,228.00	INSURANCE SERVICES
918231	COMPASS BANK	\$0.00	\$0.00	\$1,400.00	LEGAL FEES
918232	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
918233	ALABAMA POWER CO.	\$0.00	\$0.00	\$266.69	ELECTRICITY
918234	ALABAMA POWER	\$0.00	\$0.00	\$73,029.23	ELECTRICITY
918235	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
918236	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$580.00	FOOD SERVICES
918237	BRAINPOP LLC	\$0.00	\$0.00	\$4,704.53	SOFTWARE MAINT AGREE
918238	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,925.00	STUDENT EDUCATIONAL
918239	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$11,631.50	SOFTWARE MAINT AGREE
918240	ITZ BOOKS	\$0.00	\$0.00	\$827.45	OTH BOOKS/PERIODICAL
918241	JILL COVINGTON	\$0.00	\$0.00	\$77.97	LOCAL IN-DISTRICT
918242	KELLI MOORE	\$0.00	\$0.00	\$45.20	LOCAL IN-DISTRICT
918243	LAUREN L MARSH	\$0.00	\$0.00	\$13,558.20	OTHER PROF ED SERVIC
918244	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$272.78	OUT-OF-STATE;IN-STATE;LOCAL IN-DISTRICT
918245	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$650.00	OTHER COMMUNICATION
918246	RICKY L HEDRICK	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
918247	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
918248	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
918249	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$136.00	PRINTING AND BINDING
918250	SOUTHERN STATES TURF	\$0.00	\$0.00	\$1,248.00	MAINTENANCE SUPPLIES
918251	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,640.40	LIFE INSURANCE
918252	TNT	\$0.00	\$0.00	\$160.00	SOFTWARE
918253	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,777.78	EQUIP/VEH REPAIR&MNT
918254	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
918255	COMPASS BANK	\$0.00	\$0.00	\$27,854.98	ACCOUNTS PAYABLE
918256	BENIK CORPORATION	\$0.00	\$0.00	\$80.99	STUDENT CLASSRM SUPP

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918257	CHANTAL S MCMANUS	\$0.00	\$0.00	\$870.00	MEDICAL/HEALTH SERVI
918258	GLENWOOD, INC.	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI;IN-STATE
918259	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$30,056.25	MEDICAL/HEALTH SERVI
918260	JBS MENTAL HEALTH AUTHORITY	\$40.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
918261	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,570.00	MEDICAL/HEALTH SERVI
918262	MATTHEW REMICK	\$0.00	\$0.00	\$525.00	MEDICAL/HEALTH SERVI
918263	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$21.77	PURCHASED FOOD
918264	PIGGLY WIGGLY #213	\$0.00	\$0.00	\$14.76	PURCHASED FOOD
918265	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
918266	REGIONS BANK	\$0.00	\$0.00	\$4,200.00	OTHER DUES AND FEES
918267	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,348.17	PURCHASED FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
918268	COMPASS BANK	\$123.27	\$0.00	\$224.24	ACCOUNTS PAYABLE
918116	TEKLINKS, INC.	\$0.00	\$0.00	\$4,470.62	BUILDING IMPROVEMENT
918168	COMPASS BANK	\$0.00	\$0.00	\$10,046.65	BUILDING IMPROVEMENT
918229	GARAVENTA LIFT INC - ALABAMA	\$0.00	\$0.00	\$11,116.00	BUILDING IMPROVEMENT
918230	KENNETH KEY	\$0.00	\$0.00	\$2,954.65	BUILDING IMPROVEMENT
918269	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$18,444.78	ARCHITECT
918270	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,660.00	BUILDING IMPROVEMENT
		<b>\$19,724.84</b>	<b>\$991.06</b>	<b>\$583,118.15</b>	