

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2012 - 04/30/2012**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916215	AASPA	\$25.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
916216	AETA/MINI CONFERENCE	\$0.00	\$0.00	\$40.00	IN-STATE
916217	AJDERN, LLC	\$0.00	\$0.00	\$3,202.50	MEDICAL/HEALTH SERVI
916218	ALABAMA EAR INSTITUTE	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
916219	ALABAMA GAS CORP.	\$0.00	\$0.00	\$21,997.51	NATURAL GAS
916220	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
916221	ALLA LEWIS	\$0.00	\$0.00	\$57.72	LOCAL IN-DISTRICT
916222	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
916223	AMAZON.COM	\$0.00	\$0.00	\$84.73	OTH NONINST SUPPLIES
916224	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,925.00	MEDICAL/HEALTH SERVI
916225	ANGELA P NACCARI	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
916226	AT&T MOBILITY	\$0.00	\$0.00	\$241.47	OTHER OBJECTS;TELEPHONE
916227	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,401.06	WATER AND SEWAGE
916228	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$4,950.00	LAND & BLDG REPAIR/M
916229	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$378.86	OTH BOOKS/PERIODICAL
916230	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$64.94	LOCAL IN-DISTRICT
916231	BROOK GIBBONS	\$0.00	\$0.00	\$27.75	LOCAL IN-DISTRICT
916232	CHANTAL S MCMANUS	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
916233	CHARTER BUSINESS	\$0.00	\$0.00	\$6,718.69	TELECOMMUNICATION
916234	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$15,882.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
916235	CYNTHIA MAYO	\$32.54	\$0.00	\$54.39	LOCAL IN-DISTRICT;IN-STATE
916236	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
916237	DAVID BROOKS	\$0.00	\$0.00	\$2,160.00	OTHER PROF ED SERVIC
916238	FED EX CORP.	\$0.00	\$0.00	\$45.60	POSTAGE
916239	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,473.16	FUEL-GASOLINE;FUEL-DIESEL
916240	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$11,830.50	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
916241	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,609.38	MEDICAL/HEALTH SERVI
916242	HEATHER WARWICK	\$0.00	\$0.00	\$2,406.25	MEDICAL/HEALTH SERVI
916243	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$37,677.50	MEDICAL/HEALTH SERVI
916244	INDIANA FURNITURE	\$0.00	\$0.00	\$5,090.31	NONCAP FURN & FIXTR
916245	JASON FALCONER	\$0.00	\$0.00	\$86.58	LOCAL IN-DISTRICT
916246	JENNIFER HARRIS	\$19.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
916247	JILL COVINGTON	\$0.00	\$0.00	\$52.11	LOCAL IN-DISTRICT
916248	KELBY O NEILL	\$0.00	\$0.00	\$49.95	LOCAL IN-DISTRICT
916249	KEN HYATT	\$0.00	\$0.00	\$67.16	LOCAL IN-DISTRICT

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916250	KIM BLOODWORTH	\$139.12	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
916251	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,330.00	MEDICAL/HEALTH SERVI
916252	LAUREN L MARSH	\$0.00	\$0.00	\$9,033.00	OTHER PROF ED SERVIC
916253	LESLIE BATTS	\$0.00	\$0.00	\$18.32	LOCAL IN-DISTRICT
916254	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,605.00	MEDICAL/HEALTH SERVI
916255	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERVICES
916256	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$12.21	LOCAL IN-DISTRICT
916257	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$0.00	\$90.00	IN-STATE
916258	MOUNTAIN BROOK HIGH SCHOOL	\$1,552.74	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
916259	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,043.05	OTHER PROF ED SERVIC
916260	PAM STEMBRIDGE	\$0.00	\$0.00	\$123.21	LOCAL IN-DISTRICT
916261	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
916262	PRIDE SURVEYS	\$0.00	\$0.00	\$2,696.40	STUDENT CLASSRM SUPP
916263	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$4,830.00	MEDICAL/HEALTH SERVI
916264	ROYAL CUP INC	\$0.00	\$0.00	\$218.43	OFFICE SUPPLIES;STAFF INST SUPPLIES
916265	SHANNON MUNDY	\$0.00	\$0.00	\$14.43	LOCAL IN-DISTRICT
916266	SITONIT SEATING	\$0.00	\$0.00	\$372.06	NONCAP FURN & FIXTR
916267	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$1,428.50	PRINTING AND BINDING
916268	SYLVIA HARPER	\$131.09	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
916269	TONYA SAUDER	\$0.00	\$0.00	\$32.19	LOCAL IN-DISTRICT
916270	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$1,186.46	OTHER PURCHASED SERV
916271	WENDY BETSCH	\$55.50	\$0.00	\$3,946.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
916272	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
916278	ADVANTAGE FINANCIAL SERVICES	\$363.80	\$0.00	\$419.00	LEASES;OTHER PROF SERVICES
916279	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$23.50	OTHER INST SUPPLIES
916280	ALABAMA POWER	\$0.00	\$0.00	\$2,436.36	ELECTRICITY
916281	ALAPESTCO, INC.	\$0.00	\$0.00	\$1,851.00	LAND & BLDG REPAIR/M;ELECTRICITY
916282	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,280.57	LAND & BLDG REPAIR/M
916283	ANYTIME PLUMBING,INC.	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
916284	ARCHITECTURAL FINISHES, INC.	\$0.00	\$0.00	\$324.00	MAINTENANCE SUPPLIES
916285	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$6,344.00	NON-CAP INSTRUCT EQU
916286	AT & T	\$0.00	\$0.00	\$142.02	TELEPHONE
916287	AT&T MOBILITY	\$0.00	\$0.00	\$255.30	OTHER OBJECTS;TELEPHONE
916288	BETSY BELL	\$71.60	\$0.00	\$0.00	IN-STATE
916289	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$515.00	FOOD SERVICES
916290	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,340.70	LEGAL FEES
916291	CHAZ TILLMAN	\$0.00	\$0.00	\$47.18	LOCAL IN-DISTRICT
916292	FRANK BLANTON	\$91.58	\$0.00	\$0.00	LOCAL IN-DISTRICT
916293	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$555.00	OTHER PROF SERVICES

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916294	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$121.23	MAINTENANCE SUPPLIES
916295	HOME DEPOT	\$0.00	\$0.00	\$1,587.11	MAINTENANCE SUPPLIES
916296	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$10,347.20	OTHER PROF ED SERVIC
916297	JILL COVINGTON	\$0.00	\$409.37	\$0.00	OUT-OF-STATE
916298	JIM KING	\$0.00	\$0.00	\$41.63	LOCAL IN-DISTRICT
916299	JOHNNY D JACOBS	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
916300	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$201.90	MAINTENANCE SUPPLIES
916301	KAREN LUSK-SMITH	\$0.00	\$0.00	\$84.40	IN-STATE
916302	KENNETH HARKLESS	\$374.13	\$0.00	\$0.00	IN-STATE
916303	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$637.50	MEDICAL/HEALTH SERVI
916304	LUCILE COWIN	\$0.00	\$0.00	\$500.00	CONTRIB/PRIV SOURCES
916305	GARY MARK FOSTER	\$44.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
916306	METRO TRUCK RENTAL	\$0.00	\$0.00	\$402.45	OTHER PROF SERVICES
916307	MICHEAL HOLMES	\$69.38	\$0.00	\$0.00	LOCAL IN-DISTRICT
916308	MOUNTAIN BROOK HIGH SCHOOL	\$625.00	\$0.00	\$59.69	OUT-OF-STATE;FUEL-GASOLINE
916309	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,800.00	OTHER COMMUNICATION
916310	RANDY STEPHENS	\$0.00	\$0.00	\$53.28	LOCAL IN-DISTRICT
916311	RONALD W LEWIS	\$0.00	\$0.00	\$1,157.60	OTHER PROF ED SERVIC
916312	SEAN MORAN	\$0.00	\$0.00	\$47.18	LOCAL IN-DISTRICT
916313	SEASON AFTER SEASON	\$0.00	\$0.00	\$13,152.00	OTHER PROPERTY SERV
916314	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,264.25	TELEPHONE;FOOD SERVICES
916315	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
916316	SOUTHERN LINC	\$0.00	\$0.00	\$217.00	MAINTENANCE SUPPLIES
916317	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
916318	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$23.47	OTHER GEN SUPPLIES
916319	COMPASS BANK	\$1,323.19	\$0.00	\$12,281.61	ACCOUNTS PAYABLE
916320	ANGEL DAVIS	\$0.00	\$0.00	\$49.71	PURCHASED FOOD
916321	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,503.55	PURCHASED FOOD
916322	COMPASS BANK	\$918.08	\$0.00	\$9,728.79	OUT-OF-STATE;NON-INSTRUCTSOFTWARE;JANITORIAL SUPPLIES;IN-STATE;NON-INST EQUIPMENT;OTHER PURCHASED SERV;NON-CAP INSTRUCT EQU;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;REGISTRATION FEES;TELECOMMUNICATION;ASSOCIATION DUES;MAGAZINES/PERIODICAL;STUDENT CLASSRM SUPP
916323	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,873.53	PURCHASED FOOD
916324	LISA ECTOR	\$0.00	\$0.00	\$9.76	PURCHASED FOOD
916325	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$571.58	PURCHASED FOOD
916326	PATRICIA TURNER	\$0.00	\$0.00	\$5.37	PURCHASED FOOD
916327	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,016.07	PURCHASED FOOD
916328	RENEE PAYNE	\$0.00	\$0.00	\$50.31	PURCHASED FOOD

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916329	U.S. BEVERAGE, INC.	\$0.00	\$0.00	\$3,310.56	PURCHASED FOOD
916330	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$62,154.70	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
916331	COMPASS BANK	\$0.00	\$0.00	\$6,936.91	ACCOUNTS PAYABLE
916332	ALABAMA POWER CO.	\$0.00	\$0.00	\$170.79	ELECTRICITY
916333	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
916334	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
916335	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,560.00	OTHER PROF SERVICES
916336	INFOSNAP, INC.	\$14,999.00	\$0.00	\$0.00	OTHER PROF SERVICES
916337	KAREN LUSK-SMITH	\$0.00	\$0.00	\$13.60	IN-STATE
916338	LAUREN L MARSH	\$0.00	\$0.00	\$2,513.60	OTHER PROF ED SERVIC
916339	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$1,575.00	LAND & BLDG REPAIR/M
916340	PATRICIA L GRANT	\$0.00	\$0.00	\$560.00	OTHER PROF ED SERVIC
916341	PATRICIA NEILL	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
916342	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
916343	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
916344	STEWART ORGANIZATION, INC.	\$0.00	\$0.00	\$107.00	OFFICE SUPPLIES
916345	TRANE U.S. INC.	\$0.00	\$0.00	\$2,654.88	MAINTENANCE SUPPLIES
916346	TRINITY CONTRACTORS, INC	\$0.00	\$0.00	\$3,540.00	OTHER PROF SERVICES
916347	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$7,363.00	LAND & BLDG REPAIR/M
916348	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$285.00	INSURANCE SERVICES
916350	COMPASS BANK	\$0.00	\$0.00	\$20,599.30	ACCOUNTS PAYABLE
916351	COMPASS BANK	\$0.00	\$0.00	\$9,274.69	ACCOUNTS PAYABLE
916352	COMPASS BANK	\$122.69	\$0.00	\$28,807.22	ACCOUNTS PAYABLE
916353	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$420.00	LEASES;OTHER PROF SERVICES
916354	ALABAMA GAS CORP.	\$0.00	\$0.00	\$4,850.20	NATURAL GAS
916355	ALABAMA POWER	\$0.00	\$0.00	\$2,490.17	ELECTRICITY
916356	ALAPESTCO, INC.	\$0.00	\$0.00	\$673.00	LAND & BLDG REPAIR/M
916357	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
916358	ANGELA CALDWELL	\$0.00	\$0.00	\$327.31	IN-STATE
916359	ANYTIME PLUMBING,INC.	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
916360	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$286.19	NON-CAP INSTRUCT EQU;RENTAL-EQUIPMENT
916361	BROOK GIBBONS	\$0.00	\$0.00	\$16.65	LOCAL IN-DISTRICT
916362	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
916363	CDW GOVERNMENT, INC	\$1,807.44	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
916364	LIFT SOLUTIONS CORPORATION	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
916365	CHARTER BUSINESS	\$0.00	\$0.00	\$6,718.69	TELECOMMUNICATION
916366	CHERYL BOWMAN	\$0.00	\$0.00	\$260.59	IN-STATE
916367	CHRISTOPHER CENCE	\$0.00	\$0.00	\$16.65	LOCAL IN-DISTRICT

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916368	DANIEL BAUGHN	\$0.00	\$0.00	\$49.95	IN-STATE
916369	DENISE HENRY	\$0.00	\$0.00	\$291.31	IN-STATE
916370	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$40,673.75	MEDICAL/HEALTH SERVI
916371	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$2,285.00	ASSOCIATION DUES
916372	JOANN GATES	\$0.00	\$0.00	\$289.70	IN-STATE
916373	KAREN LUSK-SMITH	\$0.00	\$0.00	\$375.31	IN-STATE
916374	KOSSEN EQUIPMENT, INC.	\$0.00	\$0.00	\$487.83	LAND & BLDG REPAIR/M
916375	LOIS STEPHENSON	\$0.00	\$0.00	\$339.31	IN-STATE
916376	MIKE ABERCROMBIE	\$0.00	\$0.00	\$61.05	LOCAL IN-DISTRICT
916377	MINGLEDORFFS INC.	\$0.00	\$0.00	\$888.46	MAINTENANCE SUPPLIES
916378	GOODIES DISTRIBUTION	\$0.00	\$0.00	\$63.00	OTH NONINST SUPPLIES
916379	NETWORK CABLING INSTALLATION	\$210.00	\$0.00	\$2,652.00	OTHER COMMUNICATION;NON-CAP INSTRUCT EQU;FOOD SERVICES
916380	PATRICIA ANN FARMER RANDOLPH	\$0.00	\$0.00	\$1,080.00	OTHER PROF ED SERVIC
916381	RACHEL PARKER	\$0.00	\$0.00	\$320.21	IN-STATE
916382	ROYAL CUP INC	\$0.00	\$0.00	\$63.07	OFFICE SUPPLIES
916383	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
916384	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
916385	SOUTHERN LEAK DETECTION	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
916386	SOUTHERN STATES TURF	\$0.00	\$0.00	\$612.00	MAINTENANCE SUPPLIES
916387	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,595.70	LIFE INSURANCE
916388	SYLVIA HARPER	\$57.76	\$0.00	\$0.00	LOCAL IN-DISTRICT
916389	TENA WALKER	\$0.00	\$0.00	\$339.31	IN-STATE
916390	THERAPRO, INC.	\$0.00	\$0.00	\$20.08	STUDENT CLASSRM SUPP
916391	TONYA CALLOWAY	\$0.00	\$0.00	\$289.78	IN-STATE
916273	ALABAMA TIN SHOP, LLC	\$0.00	\$0.00	\$380.00	BLDGS-CONSTRUCTED
916274	CROSSVILLE TILE & STONE	\$0.00	\$0.00	\$428.69	BLDGS-CONSTRUCTED
916275	INTERIOR/EXTERIOR BUILDING	\$0.00	\$0.00	\$432.09	BLDGS-CONSTRUCTED
916276	LAKEVIEW PAINT, INC.	\$0.00	\$0.00	\$638.00	BLDGS-CONSTRUCTED
916277	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$1,780.00	BLDGS-CONSTRUCTED

**\$23,458.47**

**\$409.37**

**\$497,509.94**