

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2012 - 03/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916055	AJDERN, LLC	\$0.00	\$0.00	\$5,906.25	MEDICAL/HEALTH SERVI
916056	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	GARBAGE AND WASTE
916057	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$92.00	OTHER PROF SERVICES
916058	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,925.00	MEDICAL/HEALTH SERVI
916059	ANGELA P NACCARI	\$0.00	\$0.00	\$962.50	MEDICAL/HEALTH SERVI
916060	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$380.00	MAINTENANCE SUPPLIES
916061	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,235.35	WATER AND SEWAGE
916062	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$1,557.24	OTH BOOKS/PERIODICAL
916063	CHANTAL S MCMANUS	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
916064	CHARTER BUSINESS	\$0.00	\$0.00	\$7,041.25	TELECOMMUNICATION
916065	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$1,350.00	OTHER TECHNICAL SERV
916066	DONNA WILLIAMSON	\$0.00	\$0.00	\$126.00	OUT-OF-STATE
916067	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$4,764.38	MEDICAL/HEALTH SERVI
916068	HANOVER RESEARCH COUNCIL	\$0.00	\$0.00	\$2,995.00	REFERENCE MATERIALS
916069	HEATHER WARWICK	\$0.00	\$0.00	\$2,186.25	MEDICAL/HEALTH SERVI
916070	JILL COVINGTON	\$0.00	\$0.00	\$79.09	LOCAL IN-DISTRICT
916071	JOAN W KAY	\$0.00	\$0.00	\$126.00	OUT-OF-STATE
916072	KELBY O NEILL	\$0.00	\$0.00	\$69.93	LOCAL IN-DISTRICT
916073	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,620.00	MEDICAL/HEALTH SERVI
916074	LAUREN L MARSH	\$0.00	\$0.00	\$3,253.40	OTHER PROF ED SERVIC
916075	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,112.50	MEDICAL/HEALTH SERVI
916076	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$19.98	LOCAL IN-DISTRICT
916077	PAM STEMBRIDGE	\$0.00	\$0.00	\$188.70	LOCAL IN-DISTRICT
916078	PEEHIP	\$0.00	\$0.00	\$333.20	STATE INSURANCE
916079	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,530.00	MEDICAL/HEALTH SERVI
916080	SHERRI TRAFFICA	\$260.63	\$0.00	\$0.00	OUT-OF-STATE
916081	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
916082	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
916083	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,663.75	LIFE INSURANCE
916084	SYLVIA HARPER	\$214.40	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
916085	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
916086	WENDY BETSCH	\$0.00	\$0.00	\$4,400.00	MEDICAL/HEALTH SERVI
916087	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$154,818.00	LEGAL FEES
916088	ADAM CRAIGER	\$0.00	\$0.00	\$106.04	IN-STATE
916089	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES

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916090	ALABAMA EAR INSTITUTE	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
916091	ALLA LEWIS	\$77.70	\$0.00	\$35.52	IN-STATE;LOCAL IN-DISTRICT
916092	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
916093	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
916094	ANGEL DAVIS	\$0.00	\$0.00	\$32.36	PURCHASED FOOD;FOOD SERV SUPPLIES
916095	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,074.63	NON-CAP INSTRUCT EQU
916096	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$60.00	MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP
916097	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$66.60	LOCAL IN-DISTRICT
916098	BROOK GIBBONS	\$0.00	\$0.00	\$27.75	LOCAL IN-DISTRICT
916099	CDW GOVERNMENT, INC	\$90.17	\$0.00	\$921.93	NONCAP COMPUTER HARD;NON-CAP INSTRUCT EQU
916100	CHAZ TILLMAN	\$0.00	\$0.00	\$44.40	LOCAL IN-DISTRICT
916101	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,726.40	OTHER PROF ED SERVIC
916102	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$2,816.89	PRINTING AND BINDING
916103	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$100.00	SOFTWARE
916104	CYNTHIA MAYO	\$0.00	\$0.00	\$44.40	LOCAL IN-DISTRICT
916105	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
916106	DIGITEL CORPORATION	\$0.00	\$0.00	\$1,291.00	TELEPHONE
916107	eBOARDsolutions, INC	\$0.00	\$0.00	\$3,416.67	OTHER PROF SERVICES
916108	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV
916109	FRANK BLANTON	\$89.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
916110	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
916111	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,850.29	FUEL-GASOLINE;FUEL-DIESEL
916112	HM RECEIVABLES CO. LLC	\$1,311.20	\$0.00	\$0.00	TESTING SUPPLIES
916113	CONTACT NETWORK, INC	\$598.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
916114	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$11,016.40	OTHER PROF ED SERVIC
916115	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$373.98	STUDENT CLASSRM SUPP
916116	JENNIFER HARRIS	\$23.31	\$0.00	\$0.00	LOCAL IN-DISTRICT
916117	JOANN GATES	\$0.00	\$0.00	\$142.08	IN-STATE
916118	KAREN LUSK-SMITH	\$0.00	\$0.00	\$129.93	IN-STATE
916119	KATRINA COOK	\$0.00	\$0.00	\$106.93	IN-STATE
916120	KEN HYATT	\$0.00	\$0.00	\$120.44	LOCAL IN-DISTRICT
916121	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$950.00	MEDICAL/HEALTH SERVI
916122	LISA ECTOR	\$0.00	\$0.00	\$21.41	FOOD PROCESSING SUPP;PURCHASED FOOD
916123	LOIS STEPHENSON	\$0.00	\$0.00	\$88.80	IN-STATE;LOCAL IN-DISTRICT
916124	GARY MARK FOSTER	\$84.92	\$0.00	\$0.00	LOCAL IN-DISTRICT
916125	MICHEAL HOLMES	\$89.36	\$0.00	\$0.00	LOCAL IN-DISTRICT
916126	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,229.65	OTHER PROF ED SERVIC
916127	PERRIE BARTON	\$0.00	\$0.00	\$28.00	DAILY SALES- LUNCH
916128	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	STAFF ED SERVICES

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916129	RENEE PAYNE	\$0.00	\$0.00	\$17.64	PURCHASED FOOD
916130	SEAN MORAN	\$0.00	\$0.00	\$58.28	LOCAL IN-DISTRICT
916131	SHANNON MUNDY	\$0.00	\$0.00	\$29.42	LOCAL IN-DISTRICT
916132	SONIA MONTANA	\$0.00	\$0.00	\$7.77	LOCAL IN-DISTRICT
916133	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$1,045.85	PRINTING AND BINDING
916134	TECHNOLOGY STUDENT ASSOCIATION	\$164.00	\$0.00	\$0.00	ASSOCIATION DUES
916135	TEKLINKS, INC.	\$16,286.95	\$0.00	\$20,348.22	NONCAP COMPUTER HARD;NON-INST EQUIPMENT
916136	THE BOOK FARM, INC.	\$0.00	\$0.00	\$583.65	OTH BOOKS/PERIODICAL
916137	THERAPRO, INC.	\$0.00	\$0.00	\$91.63	STUDENT CLASSRM SUPP
916138	TNT	\$0.00	\$0.00	\$1,600.00	SOFTWARE
916139	TONYA SAUDER	\$0.00	\$0.00	\$64.38	LOCAL IN-DISTRICT
916140	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,439.37	EQUIP/VEH REPAIR&MNT
916141	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$247.20	MEDICAL/HEALTH SERVI
916142	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
916143	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,169.50	LAND & BLDG REPAIR/M
916144	WENDY BETSCH	\$121.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
916148	COMPASS BANK	\$1,785.38	\$0.00	\$6,390.86	ACCOUNTS PAYABLE
916149	COMPASS BANK	\$758.85	\$0.00	\$2,460.24	ACCOUNTS PAYABLE
916150	AACTE - CTE CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
916151	ADVANTAGE FINANCIAL SERVICES	\$363.80	\$0.00	\$419.00	LEASES;OTHER PROF SERVICES
916152	ALABAMA GAS CORP.	\$0.00	\$0.00	\$25,428.80	NATURAL GAS
916153	ALABAMA POWER	\$0.00	\$0.00	\$81,472.40	ELECTRICITY
916154	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	GARBAGE AND WASTE
916155	AT & T	\$0.00	\$0.00	\$195.51	TELEPHONE
916156	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
916157	COMPASS BANK	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
916158	COMPASS BANK	\$7,210.44	\$0.00	\$10,308.25	OUT-OF-STATE;NON-CAP INSTRUCT EQU;IN-STATE;NON-INST EQUIPMENT;REGISTRATION FEES;ASSOCIATION DUES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES;PRINTING AND BINDING;TESTING SUPPLIES;TELECOMMUNICATION;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES;OTHER INST SUPPLIES;OTH BOOKS/PERIODICAL;OTHER OBJECTS
916159	DONNA WILLIAMSON	\$0.00	\$0.00	\$80.05	OUT-OF-STATE;IN-STATE
916160	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$4,173.75	STUDENT EDUCATIONAL
916161	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$5,202.23	LAND & BLDG REPAIR/M
916162	ICEMAKERS, INC.	\$0.00	\$0.00	\$341.14	MAINTENANCE SUPPLIES
916163	JILL COVINGTON	\$0.00	\$1,464.00	\$0.00	OUT-OF-STATE
916164	JIM KING	\$0.00	\$0.00	\$49.95	LOCAL IN-DISTRICT
916165	JOAN W KAY	\$0.00	\$0.00	\$110.00	OUT-OF-STATE
916166	KIM BLOODWORTH	\$76.04	\$0.00	\$0.00	LOCAL IN-DISTRICT

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916167	LAUREN L MARSH	\$0.00	\$0.00	\$7,527.40	OTHER PROF ED SERVIC
916168	LEARNING FORWARD	\$0.00	\$0.00	\$208.00	ASSOCIATION DUES
916169	LESLIE BATTS	\$0.00	\$0.00	\$29.97	LOCAL IN-DISTRICT
916170	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$138.00	OUT-OF-STATE
916171	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$156.28	OTHER PURCHASED SERV
916172	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$616.80	OTHER PROF ED SERVIC
916173	NET CONNECTION, LLC	\$0.00	\$0.00	\$19,435.00	ATH AND PHYSICAL ED
916174	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$1,704.00	MAINTENANCE SUPPLIES
916175	RANDY STEPHENS	\$0.00	\$0.00	\$59.94	LOCAL IN-DISTRICT
916176	REGIONS BANK	\$0.00	\$0.00	\$4,200.00	OTHER DUES AND FEES
916177	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
916178	ROYAL CUP INC	\$0.00	\$0.00	\$375.82	OFFICE SUPPLIES;STAFF INST SUPPLIES
916179	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
916180	SHARI DORSETT	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
916181	SIGNS NOW #023	\$0.00	\$0.00	\$105.00	OTH NONINST SUPPLIES
916182	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,687.37	TELEPHONE;FOOD SERVICES
916183	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
916184	SOUTHERN STATES TURF	\$0.00	\$0.00	\$690.00	MAINTENANCE SUPPLIES
916185	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
916186	TONYA SAUDER	\$79.02	\$0.00	\$0.00	IN-STATE
916187	VILLAGE LIVING LLC	\$0.00	\$0.00	\$589.00	PRINTING AND BINDING
916188	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$35.92	OTH NONINST SUPPLIES
916189	COMPASS BANK	\$0.00	\$0.00	\$8,894.63	ACCOUNTS PAYABLE
916190	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,210.35	PURCHASED FOOD
916191	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,776.46	PURCHASED FOOD
916192	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,006.94	PURCHASED FOOD
916193	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$2,927.10	PURCHASED FOOD
916194	U.S. BEVERAGE, INC.	\$0.00	\$0.00	\$5,950.80	PURCHASED FOOD
916195	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$75,973.01	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
916197	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
916198	ALABAMA POWER CO.	\$0.00	\$0.00	\$243.43	ELECTRICITY
916199	ALABAMA POWER	\$0.00	\$0.00	\$153,464.33	ELECTRICITY
916200	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$92.00	OTHER PROF SERVICES
916201	BEHAVIOR INTERVENTION SPECIALI	\$630.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
916202	BIRMINGHAM REGIONAL ASSOC. OF	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
916203	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$18,237.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
916204	DANIEL BAUGHN	\$0.00	\$0.00	\$855.52	OUT-OF-STATE
916205	DAVID BROOKS	\$0.00	\$0.00	\$2,712.00	OTHER PROF ED SERVIC

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916206	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$2,616.00	MAINTENANCE SUPPLIES
916207	MONTGOMERY PUBLIC SCHOOLS	\$90.00	\$0.00	\$0.00	IN-STATE
916208	MULLINS BUILDING PRODUCTS INC.	\$0.00	\$0.00	\$147.00	MAINTENANCE SUPPLIES
916209	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$17,500.00	MEDICAL/HEALTH SERVI
916210	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,422.36	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
916211	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
916212	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
916213	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,596.90	LIFE INSURANCE
916214	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$39.14	PREPAID ITEMS
916145	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$5,120.54	BLDGS-CONSTRUCTED
916146	FERGUSON ENTERPRISES INC #442	\$0.00	\$0.00	\$4,986.35	BLDGS-CONSTRUCTED
916147	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$8,487.00	BLDGS-CONSTRUCTED
		\$30,979.42	\$1,664.00	\$805,754.29	