

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2011 - 12/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915610	AJDERN, LLC	\$0.00	\$0.00	\$5,538.75	MEDICAL/HEALTH SERVI
915611	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	CONTRIB/PRIV SOURCES
915612	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$101.00	DAILY SALES- LUNCH
915613	JENNIFER HARRIS	\$15.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
915614	PAM STEMBRIDGE	\$0.00	\$0.00	\$132.09	LOCAL IN-DISTRICT
915615	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,600.00	MEDICAL/HEALTH SERVI
915617	SHANNON MUNDY	\$0.00	\$0.00	\$23.87	LOCAL IN-DISTRICT
915618	WENDY BETSCH	\$38.02	\$0.00	\$4,798.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
915619	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
915620	AGF, INC.	\$0.00	\$0.00	\$1,375.00	LAND & BLDG REPAIR/M
915621	ALABAMA GAS CORP.	\$0.00	\$0.00	\$7,297.84	NATURAL GAS
915622	ALABAMA POWER	\$0.00	\$0.00	\$74,544.25	ELECTRICITY
915623	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$94.00	OTHER PROF SERVICES
915624	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
915625	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,201.77	WATER AND SEWAGE
915626	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$1,709.84	NON-INSTRUCTSOFTWARE
915627	CHAZ TILLMAN	\$0.00	\$0.00	\$41.63	LOCAL IN-DISTRICT
915628	COMPASS BANK	\$1,667.44	\$0.00	\$14,024.29	NONCAP COMPUTER HARD;IN-STATE;OUT-OF-STATE;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU;EQUIP/VEH REPAIR&MNT;NON-INST EQUIPMENT;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;ASSOCIATION DUES;REGISTRATION FEES;STUDENT CLASSRM SUPP;OTHER OBJECTS;STAFF INST SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;TELECOMMUNICATION;STAFF ED SERVICES;PURCHASED FOOD;TESTING SUPPLIES
915629	DAVID BROOKS	\$0.00	\$0.00	\$512.00	OTHER PROF ED SERVIC
915630	DELL MARKETING L.P.	\$0.00	\$0.00	\$271,087.03	NONCAP COMPUTER HARD
915631	DR. DALE WISELY	\$0.00	\$0.00	\$17.76	LOCAL IN-DISTRICT
915632	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
915633	FEDEX	\$0.00	\$0.00	\$23.60	POSTAGE
915634	JILL COVINGTON	\$0.00	\$0.00	\$74.48	LOCAL IN-DISTRICT
915635	LEARNING LABS, INC.	\$0.00	\$11,737.50	\$0.00	OTHER EQUIPMENT
915636	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$448.34	IN-STATE;LOCAL IN-DISTRICT
915637	ONSITE MAINTENANCE CENTER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
915638	ROYAL CUP INC	\$0.00	\$0.00	\$219.25	OFFICE SUPPLIES;STAFF INST SUPPLIES
915639	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
915640	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES

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915641	SOUTHERN LINC	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
915642	SOUTHERN STATES TURF	\$0.00	\$0.00	\$1,814.50	MAINTENANCE SUPPLIES
915643	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
915644	COMPASS BANK	\$0.00	\$0.00	\$9,871.50	ACCOUNTS PAYABLE
915645	COMPASS BANK	\$10,521.02	\$0.00	\$9,550.32	ACCOUNTS PAYABLE
915647	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$49.40	OTHER INST SUPPLIES
915648	ALABAMA POWER	\$0.00	\$0.00	\$2,435.53	ELECTRICITY
915649	ALAPESTCO, INC.	\$0.00	\$0.00	\$505.00	LAND & BLDG REPAIR/M
915650	ANYTIME PLUMBING,INC.	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
915651	AT & T	\$0.00	\$0.00	\$150.37	TELEPHONE
915652	AT&T MOBILITY	\$0.00	\$0.00	\$238.63	OTHER OBJECTS;TELEPHONE
915653	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
915654	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$68.82	LOCAL IN-DISTRICT
915655	CDW GOVERNMENT, INC	\$677.40	\$0.00	\$0.00	NON-INST EQUIPMENT
915656	CHAD SORRELLS	\$0.00	\$0.00	\$260.85	OTHER OBJECTS
915657	COVINGTON FLOORING CO.	\$0.00	\$0.00	\$1,036.00	OTHER PROF SERVICES
915658	DELL MARKETING L.P.	\$0.00	\$0.00	\$50,906.01	NONCAP COMPUTER HARD
915659	INFOBASE PUBLISHING	\$0.00	\$0.00	\$525.00	OTH BOOKS/PERIODICAL
915660	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$85.00	STUDENT CLASSRM SUPP
915661	JASON FALCONER	\$0.00	\$0.00	\$94.91	LOCAL IN-DISTRICT
915662	JIM KING	\$0.00	\$0.00	\$44.40	LOCAL IN-DISTRICT
915663	JOHNNY D. JACOBS	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
915664	KEN HYATT	\$0.00	\$0.00	\$104.90	LOCAL IN-DISTRICT
915665	LANDRUM & WALSH	\$0.00	\$0.00	\$53.69	MAINTENANCE SUPPLIES
915666	LAUREN FOWLER	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
915667	GARY MARK FOSTER	\$66.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
915668	MICHEAL HOLMES	\$144.31	\$0.00	\$0.00	LOCAL IN-DISTRICT
915669	PEEHIP	\$0.00	\$0.00	\$1,965.80	STATE INSURANCE
915670	PRO-TOW	\$0.00	\$0.00	\$230.00	EQUIP/VEH REPAIR&MNT
915671	RANDY STEPHENS	\$0.00	\$0.00	\$59.94	LOCAL IN-DISTRICT
915672	SEAN MORAN	\$0.00	\$0.00	\$49.95	LOCAL IN-DISTRICT
915673	SOUTHERN LINC	\$0.00	\$0.00	\$348.00	OTHER GEN SUPPLIES
915674	TRANE U.S. INC.	\$0.00	\$0.00	\$246.84	MAINTENANCE SUPPLIES
915675	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$27.04	EQUIP/VEH REPAIR&MNT
915676	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,359.50	LAND & BLDG REPAIR/M
915677	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$440.00	EQUIP/VEH REPAIR&MNT
915678	WENDY BETSCH	\$9.99	\$0.00	\$0.00	LOCAL IN-DISTRICT
915679	WENGER CORPORATION	\$0.00	\$0.00	\$765.00	NON-CAP INSTRUCT EQU
915680	AMY WILLIAMS	\$0.00	\$0.00	\$2,062.50	MEDICAL/HEALTH SERVI

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915681	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,050.00	MEDICAL/HEALTH SERVI
915682	ANGEL DAVIS	\$0.00	\$0.00	\$4.34	PURCHASED FOOD
915683	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
915684	BERNICE PRICE	\$0.00	\$0.00	\$23.39	OTH NONINST SUPPLIES
915685	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$17,507.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
915686	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,115.23	FUEL-GASOLINE;FUEL-DIESEL
915687	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,659.38	MEDICAL/HEALTH SERVI
915688	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
915689	KIM BLOODWORTH	\$59.94	\$0.00	\$0.00	LOCAL IN-DISTRICT
915690	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,320.00	MEDICAL/HEALTH SERVI
915691	LISA ECTOR	\$0.00	\$0.00	\$17.04	FOOD PROCESSING SUPP;PURCHASED FOOD
915692	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,042.50	MEDICAL/HEALTH SERVI
915693	OVER THE MOUNTAIN SPEECH,	\$0.00	\$2,770.35	\$2,569.35	OTHER PROF ED SERVIC
915694	PATRICIA TURNER	\$0.00	\$0.00	\$42.47	PURCHASED FOOD
915695	RENEE PAYNE	\$0.00	\$0.00	\$62.85	PURCHASED FOOD
915696	SUSAN WOODHAM	\$0.00	\$0.00	\$12.67	PURCHASED FOOD
915697	TONYA SAUDER	\$0.00	\$0.00	\$114.33	LOCAL IN-DISTRICT
915698	COMPASS BANK	\$318.80	\$0.00	\$47,756.11	ACCOUNTS PAYABLE
915701	COMPASS BANK	\$3,336.11	\$0.00	\$47,873.12	ACCOUNTS PAYABLE
915702	APPLE COMPUTER	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915703	CHANTAL S MCMANUS	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
915704	CYNTHIA MAYO	\$0.00	\$0.00	\$88.80	LOCAL IN-DISTRICT
915705	ELIZABETH C MCELROY	\$247.76	\$0.00	\$0.00	LOCAL IN-DISTRICT
915706	HEATHER WARWICK	\$0.00	\$0.00	\$536.25	MEDICAL/HEALTH SERVI
915707	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,753.93	PURCHASED FOOD
915708	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$800.00	FOOD SERVICES
915709	JOHN DAY	\$0.00	\$0.00	\$20.90	DAILY SALES- LUNCH
915710	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$890.00	MEDICAL/HEALTH SERVI
915711	LINDA SCHOEN	\$79.78	\$0.00	\$0.00	IN-STATE
915712	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$932.42	PURCHASED FOOD
915713	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$509.66	NON-CAP INSTRUCT EQU
915714	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,604.70	PURCHASED FOOD
915715	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
915716	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$91,834.67	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
915717	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
915718	ALABAMA POWER CO.	\$0.00	\$0.00	\$91.01	ELECTRICITY
915719	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
915720	APPLE COMPUTER	\$0.00	\$0.00	\$3,880.00	NONCAP COMPUTER HARD

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915721	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$95.15	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
915722	BELINDA TREADWELL	\$0.00	\$0.00	\$270.77	OUT-OF-STATE
915723	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	LAND & BLDG REPAIR/M
915724	CDW GOVERNMENT, INC	\$2,709.60	\$0.00	\$0.00	NON-INST EQUIPMENT
915725	DANIEL M THOMPSON	\$0.00	\$0.00	\$420.00	OTHER COMMUNICATION
915726	DAVID BROOKS	\$0.00	\$0.00	\$1,576.00	OTHER PROF ED SERVIC
915727	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,090.00	NONCAP COMPUTER HARD
915728	DONNA WILLIAMSON	\$0.00	\$0.00	\$72.00	IN-STATE
915729	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,018.75	STUDENT EDUCATIONAL
915730	DUN & BRADSTREET	\$0.00	\$0.00	\$799.00	OTHER PROF SERVICES
915731	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$40.42	OTH BOOKS/PERIODICAL
915732	FRANK BLANTON	\$83.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
915733	HOME DEPOT	\$0.00	\$0.00	\$387.52	MAINTENANCE SUPPLIES
915734	INTERIOR DISTRIBUTORS OF AL	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
915735	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$12,985.20	OTHER PROF ED SERVIC
915736	KELBY O NEILL	\$0.00	\$0.00	\$39.96	LOCAL IN-DISTRICT
915737	LAUREN L MARSH	\$0.00	\$0.00	\$15,759.00	OTHER PROF ED SERVIC
915738	LISA WALTERS	\$0.00	\$0.00	\$270.77	OUT-OF-STATE
915739	METRO TRUCK RENTAL	\$0.00	\$0.00	\$189.80	OTHER PROF SERVICES
915740	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,915.70	OUT-OF-STATE
915741	NETSUPPORT INCORPORATED	\$0.00	\$331.38	\$0.00	SOFTWARE
915742	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,176.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
915743	ROYAL CUP INC	\$0.00	\$0.00	\$236.80	OFFICE SUPPLIES
915744	SALEM PRESS, INC.	\$0.00	\$0.00	\$161.50	OTH BOOKS/PERIODICAL
915745	SARAH BABCOCK MASON	\$0.00	\$0.00	\$1,240.00	OTHER PROF ED SERVIC
915746	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,775.69	TELEPHONE;FOOD SERVICES
915747	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
915748	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,584.69	LIFE INSURANCE
915749	SYLVIA HARPER	\$834.51	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT
915750	TRANE U.S. INC.	\$0.00	\$0.00	\$338.48	MAINTENANCE SUPPLIES
915751	TYLER DAVIS	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
915752	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$15.99	OTHER PAYABLE
915753	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
915754	COMPASS BANK	\$0.00	\$0.00	\$15,974.43	ACCOUNTS PAYABLE
915755	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$11,293.40	LEGAL FEES
915646	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$125.00	LAND IMPROVEMENT
915699	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$1,578.44	LAND
915700	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$125.00	LAND IMPROVEMENT

**\$21,185.07**

**\$14,839.23**

**\$818,004.83**