

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2012 - 02/29/2012**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915901	AACTE - CTE CONFERENCE	\$0.00	\$100.00	\$0.00	IN-STATE
915902	AJDERN, LLC	\$0.00	\$0.00	\$5,092.50	MEDICAL/HEALTH SERVI
915903	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,087.50	MEDICAL/HEALTH SERVI
915904	ANGELA P NACCARI	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
915905	AT & T	\$0.00	\$0.00	\$92.32	TELEPHONE
915906	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$59.39	LOCAL IN-DISTRICT
915907	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,392.00	MEDICAL/HEALTH SERVI
915908	CYNTHIA MAYO	\$0.00	\$0.00	\$22.20	LOCAL IN-DISTRICT
915909	DAVID BROOKS	\$0.00	\$0.00	\$830.00	OTHER PROF ED SERVIC
915910	DELL MARKETING L.P.	\$0.00	\$0.00	\$3,270.00	NONCAP COMPUTER HARD
915911	DR. DALE WISELY	\$130.04	\$0.00	\$0.00	IN-STATE
915912	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$4,318.13	MEDICAL/HEALTH SERVI
915913	JENNIFER HARRIS	\$23.31	\$0.00	\$0.00	LOCAL IN-DISTRICT
915914	JILL COVINGTON	\$0.00	\$0.00	\$69.49	LOCAL IN-DISTRICT
915915	JIM KING	\$0.00	\$0.00	\$49.95	LOCAL IN-DISTRICT
915916	JOAN W KAY	\$0.00	\$0.00	\$213.00	OUT-OF-STATE
915917	KAREN LUSK-SMITH	\$0.00	\$0.00	\$91.94	IN-STATE
915918	KAUFMAN CHILDRENS CENTER FOR	\$0.00	\$0.00	\$750.00	OTHER PROF ED SERVIC
915919	KELBY O NEILL	\$0.00	\$0.00	\$53.28	LOCAL IN-DISTRICT
915920	KEN HYATT	\$0.00	\$0.00	\$47.18	LOCAL IN-DISTRICT
915921	KIM BLOODWORTH	\$56.06	\$0.00	\$0.00	LOCAL IN-DISTRICT
915922	GARY MARK FOSTER	\$49.95	\$0.00	\$0.00	LOCAL IN-DISTRICT
915923	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,707.50	MEDICAL/HEALTH SERVI
915924	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$262.60	OUT-OF-STATE;LOCAL IN-DISTRICT
915925	PAM STEMBRIDGE	\$0.00	\$0.00	\$182.60	LOCAL IN-DISTRICT
915926	PEEHIP	\$642.60	\$0.00	\$1,808.80	STATE INSURANCE
915927	SEAN MORAN	\$0.00	\$0.00	\$49.95	LOCAL IN-DISTRICT
915928	SEASON AFTER SEASON	\$0.00	\$0.00	\$13,152.00	OTHER PROPERTY SERV
915929	SHANNON MUNDY	\$0.00	\$0.00	\$12.77	LOCAL IN-DISTRICT
915930	SHERRI TRAFFICA	\$686.74	\$0.00	\$0.00	OUT-OF-STATE
915931	SUZAN BRANDT	\$0.00	\$0.00	\$158.00	OUT-OF-STATE
915932	TONYA SAUDER	\$0.00	\$0.00	\$94.35	LOCAL IN-DISTRICT
915933	WENDY BETSCH	\$38.30	\$0.00	\$4,743.75	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
915934	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$147.42	OTH NONINST SUPPLIES
915935	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV

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915936	ACND	\$0.00	\$0.00	\$60.00	IN-STATE
915937	ACTA SPRING CONFERENCE	\$0.00	\$0.00	\$150.00	IN-STATE
915938	ADVANTAGE FINANCIAL SERVICES	\$311.61	\$0.00	\$0.00	OTHER PROF SERVICES
915939	ALABAMA POWER	\$0.00	\$0.00	\$2,311.60	ELECTRICITY
915940	ALLA LEWIS	\$0.00	\$0.00	\$253.08	IN-STATE
915941	AMY WILLIAMS	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
915942	AT&T MOBILITY	\$0.00	\$0.00	\$244.29	OTHER OBJECTS;TELEPHONE
915943	BEVERLY HALL	\$0.00	\$0.00	\$86.47	IN-STATE
915944	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$6,849.69	WATER AND SEWAGE
915945	CDW GOVERNMENT, INC	\$2,425.17	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
915946	CHAZ TILLMAN	\$0.00	\$0.00	\$41.63	LOCAL IN-DISTRICT
915947	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$17,847.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
915948	DAVID BROOKS	\$0.00	\$0.00	\$1,034.00	OTHER PROF ED SERVIC
915949	DONNA WILLIAMSON	\$0.00	\$0.00	\$140.00	OUT-OF-STATE
915950	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
915951	FRANK BLANTON	\$86.03	\$0.00	\$0.00	LOCAL IN-DISTRICT
915952	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$607.68	MAINTENANCE SUPPLIES
915953	HEATHER WARWICK	\$0.00	\$0.00	\$2,090.00	MEDICAL/HEALTH SERVI
915954	INTERACTIVE DIGITAL SOLUTIONS	\$0.00	\$0.00	\$6,408.50	TELECOMMUNICATION
915955	INTERNATIONAL CENTER FOR	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
915956	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$12,069.60	OTHER PROF ED SERVIC
915957	INVISIBLE CHLDREN, INC.	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
915958	JAMCO, INC.	\$0.00	\$0.00	\$298.00	MAINTENANCE SUPPLIES
915959	JASON FALCONER	\$0.00	\$0.00	\$94.35	LOCAL IN-DISTRICT
915960	KAREN ADCOCK	\$0.00	\$0.00	\$66.35	DAILY SALES- LUNCH
915961	KAREN LUSK-SMITH	\$0.00	\$0.00	\$22.99	IN-STATE
915962	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,040.00	MEDICAL/HEALTH SERVI
915963	LESLIE BATTS	\$0.00	\$0.00	\$23.31	LOCAL IN-DISTRICT
915964	LOIS STEPHENSON	\$0.00	\$0.00	\$100.93	IN-STATE
915965	MICHAEL HOWARD	\$0.00	\$0.00	\$50.00	CONTRIB/PRIV SOURCES
915966	MICHEAL HOLMES	\$58.28	\$0.00	\$0.00	LOCAL IN-DISTRICT
915967	MONTGOMERY PUBLIC SCHOOLS	\$90.00	\$0.00	\$0.00	IN-STATE
915968	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$407.67	LAND & BLDG REPAIR/M
915969	POPULATION SERVICES INTERNATIO	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
915970	RACHEL PARKER	\$0.00	\$0.00	\$67.16	IN-STATE
915971	RANDY STEPHENS	\$0.00	\$0.00	\$53.28	LOCAL IN-DISTRICT
915972	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,390.00	MEDICAL/HEALTH SERVI
915973	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
915974	ROYAL CUP INC	\$0.00	\$0.00	\$178.45	OFFICE SUPPLIES

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915975	SEARCH SOFT SOLUTIONS, INC	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
915976	SHAA	\$195.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
915977	SOS CHILDRENS VILLAGES-USA INC	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
915978	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
915979	SOUTHERN INSTITUTE FOR	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
915980	BOMARC INC.	\$0.00	\$0.00	\$26.10	PRINTING AND BINDING
915981	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,544.39	EQUIP/VEH REPAIR&MNT
915982	TYLER DAVIS	\$0.00	\$0.00	\$44.40	LOCAL IN-DISTRICT
915983	UNITED STATES FUND FOR UNICEF	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
915984	UNITED TROPHY COMPANY	\$0.00	\$0.00	\$41.00	OTH NONINST SUPPLIES
915985	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,512.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
915986	COMPASS BANK	\$661.11	\$0.00	\$44,334.02	ACCOUNTS PAYABLE
915987	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
915988	ALABAMA GREEN INDUSTRY	\$0.00	\$0.00	\$42.00	IN-STATE
915989	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
915990	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
915991	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$92.00	OTHER PROF SERVICES
915992	APPLE COMPUTER	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915993	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$0.50	NON-CAP INSTRUCT EQU
915994	AUBURN UNIVERSITY	\$150.00	\$0.00	\$0.00	IN-STATE
915995	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$360.60	LEGAL FEES
915996	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
915997	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$104.40	LAND & BLDG REPAIR/M
915998	CYNTHIA MAYO	\$150.12	\$0.00	\$0.00	IN-STATE
915999	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,087.00	FUEL-GASOLINE;FUEL-DIESEL
916000	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$315.00	LAND & BLDG REPAIR/M
916001	HOME DEPOT	\$0.00	\$0.00	\$489.55	MAINTENANCE SUPPLIES
916002	KOSSEN EQUIPMENT, INC.	\$0.00	\$0.00	\$2,446.00	LAND & BLDG REPAIR/M;OTHER OBJECTS
916003	LESLIE NEIGHBOUR TOMLINSON	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
916004	LISA WALTERS	\$0.00	\$0.00	\$270.77	OUT-OF-STATE
916005	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,790.00	LAND & BLDG REPAIR/M;OTHER COMMUNICATION
916006	NOLAND COMPANY	\$0.00	\$0.00	\$177.59	MAINTENANCE SUPPLIES
916007	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,636.35	OTHER PROF ED SERVIC
916008	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
916009	RICHARD BARLOW	\$0.00	\$0.00	\$131.25	OUT-OF-STATE
916010	ROYAL CUP INC	\$0.00	\$0.00	\$127.47	OFFICE SUPPLIES
916011	SCHOLASTIC TESTING SERVICE INC	\$0.00	\$0.00	\$26.42	TESTING SUPPLIES
916012	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$510.00	PRINTING AND BINDING
916013	SUSAN WATKINS DULIN	\$0.00	\$0.00	\$506.32	PRINTING AND BINDING;POSTAGE;OTH NONINST SUPPLIES

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916014	SYLVIA HARPER	\$30.75	\$0.00	\$0.00	IN-STATE
916015	TONYA SAUDER	\$329.11	\$0.00	\$0.00	IN-STATE
916016	TRAFFIC SIGNS, INC.	\$0.00	\$0.00	\$272.92	JANITORIAL SUPPLIES
916017	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,586.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
916019	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
916020	ALABAMA POWER CO.	\$0.00	\$0.00	\$237.24	ELECTRICITY
916021	ANGEL DAVIS	\$0.00	\$0.00	\$29.27	PURCHASED FOOD
916022	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$785.74	NON-CAP INSTRUCT EQU;RENTAL-EQUIPMENT;OTHER PROF SERVICES
916023	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
916024	BREMSS	\$0.00	\$0.00	\$20.00	STAFF INST SUPPLIES
916025	CINDY GILLAND	\$0.00	\$0.00	\$7.56	PURCHASED FOOD
916026	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,150.00	PURCHASED FOOD
916027	DAVID BROOKS	\$0.00	\$0.00	\$1,388.00	OTHER PROF ED SERVIC
916028	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,762.21	PURCHASED FOOD
916029	JOHNNY D JACOBS	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
916030	JOSEPH D ACKERSON	\$0.00	\$0.00	\$400.00	MEDICAL/HEALTH SERVI
916031	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI
916032	LAUREN L MARSH	\$0.00	\$0.00	\$1,704.80	OTHER PROF ED SERVIC
916033	LESTER N WRIGHT	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
916034	LISA ECTOR	\$0.00	\$0.00	\$34.28	FOOD PROCESSING SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
916035	LOUISA ELMORE	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
916036	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,513.10	PURCHASED FOOD
916037	MOODLEROOMS, INC	\$23,000.00	\$0.00	\$2,100.00	SOFTWARE
916038	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,090.04	OTHER PURCHASED SERV
916039	PATRICIA TURNER	\$0.00	\$0.00	\$46.21	PURCHASED FOOD;FOOD SERV SUPPLIES
916040	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
916041	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,250.00	AUDITING;ACCOUNTING
916042	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,991.11	PURCHASED FOOD;FOOD SERV SUPPLIES
916043	RENEE PAYNE	\$0.00	\$0.00	\$71.65	PURCHASED FOOD
916044	RONALD W LEWIS	\$0.00	\$0.00	\$1,220.00	OTHER PROF ED SERVIC
916045	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$4,929.96	TELEPHONE;FOOD SERVICES
916046	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M
916047	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$74,723.58	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
916049	COMPASS BANK	\$0.00	\$0.00	\$8,752.34	ACCOUNTS PAYABLE
916050	COMPASS BANK	\$547.00	\$0.00	\$7,157.86	ACCOUNTS PAYABLE

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916051	COMPASS BANK	\$5,843.66	\$0.00	\$5,296.49	NON-CAP INSTRUCT EQU;IN-STATE;OUT-OF-STATE;REGISTRATION FEES;OFFICE SUPPLIES;OTHER OBJECTS;JANITORIAL SUPPLIES;ASSOCIATION DUES;STAFF ED SERVICES;SOFTWARE MAINT AGREE;TELECOMMUNICATION;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
916052	DONNA WILLIAMSON	\$0.00	\$0.00	\$104.22	IN-STATE
916053	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$25,906.25	MEDICAL/HEALTH SERVI
916054	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
916018	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$568.44	LAND
916048	E ENTERPRISES LLC	\$0.00	\$0.00	\$52,648.36	BLDGS-CONSTRUCTED
		<b>\$35,979.84</b>	<b>\$100.00</b>	<b>\$453,283.88</b>	