

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

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------|
| 915756 | AJDERN, LLC | \$0.00 | \$0.00 | \$3,333.75 | MEDICAL/HEALTH SERVI |
| 915757 | ANDREA B CAPRARA | \$0.00 | \$0.00 | \$2,512.50 | MEDICAL/HEALTH SERVI |
| 915758 | BEVERLY HALL | \$0.00 | \$0.00 | \$76.80 | IN-STATE |
| 915759 | BRADLEY D WILLIAMS | \$0.00 | \$0.00 | \$68.27 | LOCAL IN-DISTRICT |
| 915760 | CARSON DOUGLAS JONES | \$0.00 | \$0.00 | \$100.00 | OTHER PROF ED SERVIC |
| 915761 | DANIEL M THOMPSON | \$0.00 | \$0.00 | \$265.00 | OTHER COMMUNICATION |
| 915762 | DONNA WILLIAMSON | \$0.00 | \$0.00 | \$300.92 | IN-STATE |
| 915763 | ESTATE OF JAMES D OLIVER | \$0.00 | \$0.00 | \$3,525.00 | LEASES |
| 915764 | FUELMAN OF ALABAMA/TAX EXEMPT | \$0.00 | \$0.00 | \$2,293.67 | FUEL-GASOLINE;FUEL-DIESEL |
| 915765 | HADEN RIDLEHOOVER | \$0.00 | \$0.00 | \$3,281.25 | MEDICAL/HEALTH SERVI |
| 915766 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$29,386.25 | MEDICAL/HEALTH SERVI |
| 915767 | JASON FALCONER | \$0.00 | \$0.00 | \$79.37 | LOCAL IN-DISTRICT |
| 915768 | JENNIFER HARRIS | \$15.54 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915769 | KEN HYATT | \$0.00 | \$0.00 | \$55.50 | LOCAL IN-DISTRICT |
| 915770 | MARY ELIZABETH GWALTNEY | \$0.00 | \$0.00 | \$2,835.00 | MEDICAL/HEALTH SERVI |
| 915771 | PAM STEMBRIDGE | \$0.00 | \$0.00 | \$93.80 | LOCAL IN-DISTRICT |
| 915772 | PATSY COMBS | \$0.00 | \$0.00 | \$307.68 | IN-STATE |
| 915773 | REGIONS BANK | \$1,109,233.40 | \$0.00 | \$702,150.38 | PRINCIPAL;INTEREST;INTEREST |
| 915774 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$599.61 | PURCHASED FOOD |
| 915775 | SONIA MONTANA | \$0.00 | \$0.00 | \$6.11 | LOCAL IN-DISTRICT |
| 915776 | SOUTH HALL SELF STORAGE | \$0.00 | \$0.00 | \$434.00 | OTHER PURCHASED SERV |
| 915777 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$329.86 | LEASES |
| 915778 | VICTOR WILSON | \$0.00 | \$0.00 | \$915.00 | PUBLIC COLLEGES |
| 915780 | ADVANTAGE FINANCIAL SERVICES | \$366.08 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 915781 | AGF, INC. | \$0.00 | \$0.00 | \$4,650.00 | LAND & BLDG REPAIR/M |
| 915782 | ALABAMA GAS CORP. | \$0.00 | \$0.00 | \$17,429.05 | NATURAL GAS |
| 915783 | ALABAMA POWER | \$0.00 | \$0.00 | \$2,480.35 | ELECTRICITY |
| 915784 | ALABAMA POWER | \$0.00 | \$0.00 | \$76,875.88 | ELECTRICITY |
| 915785 | ALLA LEWIS | \$0.00 | \$0.00 | \$27.75 | LOCAL IN-DISTRICT |
| 915786 | ALLY | \$0.00 | \$0.00 | \$764.18 | LEASES;OTHER PROF ED SERVIC |
| 915787 | AMERICAN FIDELITY ASSURANCE CO | \$0.00 | \$0.00 | \$93.00 | OTHER PROF SERVICES |
| 915788 | AMY WILLIAMS | \$0.00 | \$0.00 | \$1,567.50 | MEDICAL/HEALTH SERVI |
| 915789 | ANGELA P NACCARI | \$0.00 | \$0.00 | \$577.50 | MEDICAL/HEALTH SERVI |
| 915790 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$133.00 | OTHER PROF SERVICES |
| 915791 | AT&T MOBILITY | \$0.00 | \$0.00 | \$241.55 | OTHER OBJECTS;TELEPHONE |

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| 915792 | BFI WASTE SERVICES, LLC | \$0.00 | \$0.00 | \$4,054.75 | LAND & BLDG REPAIR/M |
| 915793 | BIRMINGHAM SPEECH AND HEARING | \$0.00 | \$0.00 | \$195.00 | MEDICAL/HEALTH SERVI;STUDENT CLASSRM SUPP |
| 915794 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$12,443.42 | WATER AND SEWAGE |
| 915795 | CARL CARSON TRUCK CENTER, INC | \$0.00 | \$0.00 | \$1,484.94 | EQUIP/VEH REPAIR&MNT |
| 915796 | CHANTAL S MCMANUS | \$0.00 | \$0.00 | \$290.00 | MEDICAL/HEALTH SERVI |
| 915797 | CHAZ TILLMAN | \$0.00 | \$0.00 | \$38.85 | LOCAL IN-DISTRICT |
| 915798 | CHILD S PLAY THERAPY CENTER | \$0.00 | \$0.00 | \$11,665.00 | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC |
| 915799 | CLAS | \$0.00 | \$0.00 | \$40.00 | ASSOCIATION DUES |
| 915800 | COMPASS BANK | \$715.81 | \$0.00 | \$8,215.88 | NON-CAP INSTRUCT EQU;OUT-OF-STATE;IN-STATE;REGISTRATION FEES;OTHER OBJECTS;STAFF INST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;TELECOMMUNICATION;LEASES;PURCHASED FOOD;OTH NONINST SUPPLIES;OTH BOOKS/PERIODICAL |
| 915801 | CSI MCALEER TECHNOLOGY OUTFITT | \$0.00 | \$0.00 | \$2,897.41 | OTHER TECHNICAL SERV;OTHER GEN SUPPLIES |
| 915802 | DAVID BROOKS | \$0.00 | \$0.00 | \$840.00 | OTHER PROF ED SERVIC |
| 915803 | DELL MARKETING L.P. | \$0.00 | \$0.00 | \$53,410.00 | NONCAP COMPUTER HARD |
| 915804 | DR. DALE WISELY | \$0.00 | \$0.00 | \$28.86 | LOCAL IN-DISTRICT |
| 915805 | INTL KARATE FEDERATION, INC | \$0.00 | \$0.00 | \$10,907.20 | OTHER PROF ED SERVIC |
| 915806 | JILL COVINGTON | \$0.00 | \$0.00 | \$32.69 | LOCAL IN-DISTRICT |
| 915807 | JIM KING | \$0.00 | \$0.00 | \$27.75 | LOCAL IN-DISTRICT |
| 915808 | KERRY MEHAFFEY MATAYA | \$0.00 | \$0.00 | \$500.00 | MEDICAL/HEALTH SERVI |
| 915809 | KIM BLOODWORTH | \$44.96 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915811 | LESLIE BATTS | \$0.00 | \$0.00 | \$3.33 | LOCAL IN-DISTRICT |
| 915812 | LISA WALTERS | \$0.00 | \$0.00 | \$4,190.00 | PUBLIC COLLEGES |
| 915813 | MAGIC CITY ROOFING, INC. | \$0.00 | \$0.00 | \$4,085.00 | LAND & BLDG REPAIR/M |
| 915814 | GARY MARK FOSTER | \$49.95 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915815 | MARTEE SELDEN HEWITT | \$285.14 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 915816 | MELISSA WILDMAN-BROOKS | \$0.00 | \$0.00 | \$54.39 | LOCAL IN-DISTRICT |
| 915817 | MICHEAL HOLMES | \$33.30 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915818 | OVER THE MOUNTAIN SPEECH, | \$0.00 | \$0.00 | \$4,153.10 | OTHER PROF ED SERVIC |
| 915819 | PEEHIP | \$0.00 | \$0.00 | \$952.00 | STATE INSURANCE |
| 915820 | PITNEY BOWES | \$0.00 | \$0.00 | \$375.00 | POSTAGE |
| 915821 | REBECCA GILMORE PETERSON | \$0.00 | \$0.00 | \$4,235.00 | MEDICAL/HEALTH SERVI |
| 915822 | RESOLUTIONS IN SPECIAL EDUC. | \$595.00 | \$0.00 | \$0.00 | IN-STATE |
| 915823 | RONALD W LEWIS | \$0.00 | \$0.00 | \$1,248.00 | OTHER PROF ED SERVIC |
| 915824 | ROYAL CUP INC | \$0.00 | \$0.00 | \$187.27 | STAFF INST SUPPLIES;OFFICE SUPPLIES |
| 915825 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$298.17 | LEASES |
| 915826 | TONYA SAUDER | \$0.00 | \$0.00 | \$101.57 | LOCAL IN-DISTRICT |
| 915827 | UNITED CEREBRAL PALSY OF | \$0.00 | \$0.00 | \$401.70 | MEDICAL/HEALTH SERVI |
| 915828 | UNIVERSITY OF ALA. HEALTH | \$0.00 | \$0.00 | \$1,200.00 | MEDICAL/HEALTH SERVI |

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| 915829 | VOICE DATA COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$2,512.00 | LAND & BLDG REPAIR/M |
| 915830 | WENDY BETSCH | \$55.50 | \$0.00 | \$3,492.50 | MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT |
| 915831 | WESTERN SUPERMARKET #7 | \$0.00 | \$0.00 | \$5.22 | OTHER PAYABLE |
| 915832 | ANGEL DAVIS | \$0.00 | \$0.00 | \$30.99 | PURCHASED FOOD |
| 915833 | CINDY GILLAND | \$0.00 | \$0.00 | \$21.80 | PURCHASED FOOD |
| 915834 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$4,510.00 | PURCHASED FOOD |
| 915835 | INTERSTATE BRANDS CORP. | \$0.00 | \$0.00 | \$1,553.86 | PURCHASED FOOD |
| 915836 | MAYFIELD DAIRY FARMS, LLC | \$0.00 | \$0.00 | \$463.72 | PURCHASED FOOD |
| 915837 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$0.00 | \$1,839.95 | PURCHASED FOOD |
| 915838 | WOOD FRUITTICHER GROCERY CO IN | \$0.00 | \$0.00 | \$53,400.45 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 915839 | COMPASS BANK | \$0.00 | \$0.00 | \$5,981.33 | ACCOUNTS PAYABLE |
| 915840 | ALA-CASE LEGAL CONFERENCE | \$200.00 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915841 | ALABAMA POWER CO. | \$0.00 | \$0.00 | \$237.83 | ELECTRICITY |
| 915842 | ALAPESTCO, INC. | \$0.00 | \$0.00 | \$1,400.00 | LAND & BLDG REPAIR/M |
| 915843 | ALLY | \$0.00 | \$0.00 | \$764.18 | LEASES;OTHER PROF ED SERVIC |
| 915844 | BUILDING SERVICE CO. | \$0.00 | \$0.00 | \$80.00 | TELECOMMUNICATION |
| 915845 | APPLE COMPUTER | \$100.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 915846 | ART S MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$30.00 | NON-CAP INSTRUCT EQU |
| 915847 | BOB S POWER EQUIPMENT | \$0.00 | \$0.00 | \$99.00 | MAINTENANCE SUPPLIES |
| 915848 | BROOKWOOD FOREST ELEMENTARY | \$367.18 | \$0.00 | \$0.00 | OUT-OF-STATE |
| 915849 | DANIEL M THOMPSON | \$0.00 | \$0.00 | \$775.00 | FOOD SERVICES |
| 915850 | DAVID BROOKS | \$0.00 | \$0.00 | \$768.00 | OTHER PROF ED SERVIC |
| 915851 | ELIZABETH C MCELROY | \$158.15 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915852 | FRANK BLANTON | \$61.61 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915853 | HOME DEPOT | \$0.00 | \$0.00 | \$597.07 | MAINTENANCE SUPPLIES |
| 915854 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$19,476.25 | MEDICAL/HEALTH SERVI |
| 915855 | LAUREN L MARSH | \$0.00 | \$0.00 | \$6,584.00 | OTHER PROF ED SERVIC |
| 915856 | PELLA WINDOW AND DOOR/BIRMINGH | \$0.00 | \$0.00 | \$1,182.06 | LAND & BLDG REPAIR/M |
| 915857 | PONY DELIVERY SERVICE, LLC | \$0.00 | \$0.00 | \$1,680.00 | OTHER PROF SERVICES |
| 915858 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,355.84 | PURCHASED FOOD;OTHER DUES AND FEES;FOOD SERV SUPPLIES |
| 915859 | SHANNON MUNDY | \$0.00 | \$0.00 | \$69.49 | LOCAL IN-DISTRICT |
| 915860 | SYLVIA HARPER | \$138.60 | \$0.00 | \$0.00 | IN-STATE |
| 915861 | BOMARC INC. | \$0.00 | \$0.00 | \$821.50 | PRINTING AND BINDING |
| 915862 | VALUATION ADVISORY GROUP, INC. | \$0.00 | \$0.00 | \$7,499.00 | OTHER PROF SERVICES |
| 915863 | CAREER DEVELOPMENT CONFERENCE | \$50.00 | \$0.00 | \$0.00 | IN-STATE |
| 915864 | WESTERN SUPERMARKET #7 | \$0.00 | \$0.00 | \$68.40 | OTHER OBJECTS |
| 915866 | COMPASS BANK | \$0.00 | \$0.00 | \$23,169.54 | ACCOUNTS PAYABLE |
| 915872 | ADVANTAGE FINANCIAL SERVICES | \$0.00 | \$0.00 | \$1,199.47 | LEASES |

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|--------------|--------------------------------|-----------------------|---------------------|-----------------------|---|
| 915873 | ALABAMA GAS CORP. | \$0.00 | \$0.00 | \$31,818.36 | NATURAL GAS |
| 915874 | ALABAMA POWER | \$0.00 | \$0.00 | \$68,193.59 | ELECTRICITY |
| 915875 | ALLY | \$0.00 | \$0.00 | \$764.18 | LEASES;OTHER PROF ED SERVIC |
| 915876 | ATA | \$0.00 | \$0.00 | \$200.00 | ASSOCIATION DUES |
| 915877 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$5,263.74 | LEGAL FEES |
| 915878 | DONNA WILLIAMSON | \$0.00 | \$0.00 | \$61.23 | IN-STATE |
| 915879 | FACILI-SERV | \$0.00 | \$0.00 | \$4,188.00 | OTHER PROF SERVICES |
| 915880 | FED EX | \$0.00 | \$0.00 | \$25.71 | POSTAGE |
| 915881 | KAREN LUSK-SMITH | \$0.00 | \$0.00 | \$92.71 | IN-STATE |
| 915882 | LAUREN L MARSH | \$0.00 | \$0.00 | \$2,822.40 | OTHER PROF ED SERVIC |
| 915883 | LINDSEY EVERSOLE | \$47.18 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915884 | MELISSA WILDMAN-BROOKS | \$0.00 | \$0.00 | \$89.94 | IN-STATE |
| 915885 | PATSY COMBS | \$0.00 | \$0.00 | \$43.37 | IN-STATE |
| 915886 | ROYAL CUP INC | \$0.00 | \$0.00 | \$34.95 | OFFICE SUPPLIES |
| 915887 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$286.29 | PURCHASED FOOD;OFFICE SUPPLIES;FOOD SERV SUPPLIES |
| 915888 | SAMFORD UNIVERSITY | \$0.00 | \$0.00 | \$90.00 | IN-STATE |
| 915889 | SHAA | \$585.00 | \$0.00 | \$0.00 | LOCAL IN-DISTRICT |
| 915890 | SHANNON MUNDY | \$92.42 | \$0.00 | \$0.00 | IN-STATE |
| 915891 | SOUTH HALL SELF STORAGE | \$0.00 | \$0.00 | \$434.00 | OTHER PURCHASED SERV |
| 915892 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$329.86 | LEASES |
| 915893 | SOUTHERN ENGRAVING | \$0.00 | \$0.00 | \$75.00 | PRINTING AND BINDING |
| 915894 | SOUTHERN LINC | \$0.00 | \$0.00 | \$264.00 | MAINTENANCE SUPPLIES |
| 915895 | STATE OF AL DEPT OF IND. REL. | \$0.00 | \$0.00 | \$1,881.57 | PREPAID ITEMS |
| 915896 | STONEWARE INC. | \$0.00 | \$0.00 | \$7,312.50 | SOFTWARE |
| 915897 | SUN LIFE FINANCIAL | \$0.00 | \$0.00 | \$1,597.28 | LIFE INSURANCE |
| 915898 | TOTAL FIRE PROTECTION, INC. | \$0.00 | \$0.00 | \$669.00 | LAND & BLDG REPAIR/M |
| 915899 | TRANSPORTATION SOUTH, INC. | \$0.00 | \$0.00 | \$15,719.92 | EQUIP/VEH REPAIR&MNT |
| 915900 | COMPASS BANK | \$1,141.96 | \$0.00 | \$9,723.64 | ACCOUNTS PAYABLE |
| 915779 | NCI GROUP INC. | \$0.00 | \$0.00 | \$15,907.00 | BLDGS-CONSTRUCTED |
| 915867 | E ENTERPRISES LLC | \$0.00 | \$0.00 | \$26,171.92 | BLDGS-CONSTRUCTED |
| 915868 | GOODWYN, MILLS AND CAWOOD, INC | \$0.00 | \$0.00 | \$1,738.44 | LAND |
| 915869 | KNESSETH ISRAEL CONGREGATION | \$0.00 | \$0.00 | \$125.00 | LAND IMPROVEMENT |
| 915870 | SHERMAN INDUSTRIES, INC. | \$0.00 | \$0.00 | \$3,291.50 | BLDGS-CONSTRUCTED |
| 915871 | COMPASS BANK | \$0.00 | \$0.00 | \$3,238.69 | ACCOUNTS PAYABLE |
| | | \$1,114,336.78 | \$0.00 | \$1,330,468.00 | |