

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2012 - 05/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916392	AJDERN, LLC	\$0.00	\$0.00	\$5,958.75	MEDICAL/HEALTH SERVI
916393	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$91.00	OTHER PROF SERVICES
916394	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,887.50	MEDICAL/HEALTH SERVI
916395	ANGELA P NACCARI	\$0.00	\$0.00	\$962.50	MEDICAL/HEALTH SERVI
916396	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,767.24	WATER AND SEWAGE
916397	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$1,442.70	RENTAL-LAND & BLDG
916398	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$19,532.50	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
916399	CYNTHIA MAYO	\$0.00	\$0.00	\$51.06	LOCAL IN-DISTRICT
916400	DONNA WILLIAMSON	\$0.00	\$0.00	\$98.69	IN-STATE
916401	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$5,197.50	MEDICAL/HEALTH SERVI
916402	HEATHER WARWICK	\$0.00	\$0.00	\$3,080.00	MEDICAL/HEALTH SERVI
916403	JENNIFER HARRIS	\$11.66	\$0.00	\$0.00	LOCAL IN-DISTRICT
916404	JILL COVINGTON	\$0.00	\$0.00	\$94.96	LOCAL IN-DISTRICT
916405	JIM KING	\$0.00	\$0.00	\$58.28	LOCAL IN-DISTRICT
916406	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$1,325.00	MEDICAL/HEALTH SERVI
916407	KIM BLOODWORTH	\$57.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
916408	LAUREN L MARSH	\$0.00	\$0.00	\$4,808.40	OTHER PROF ED SERVIC
916409	LESLIE BATTS	\$0.00	\$0.00	\$21.65	LOCAL IN-DISTRICT
916410	LINDSEY EVERSELE	\$69.76	\$0.00	\$0.00	IN-STATE
916411	GARY MARK FOSTER	\$41.63	\$0.00	\$0.00	LOCAL IN-DISTRICT
916412	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,585.00	MEDICAL/HEALTH SERVI
916413	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$36.08	LOCAL IN-DISTRICT
916414	MICHEAL HOLMES	\$86.58	\$0.00	\$0.00	LOCAL IN-DISTRICT
916415	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,229.65	OTHER PROF ED SERVIC
916416	PAM STEMBRIDGE	\$0.00	\$0.00	\$119.33	LOCAL IN-DISTRICT
916417	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
916418	RANDY STEPHENS	\$0.00	\$0.00	\$63.27	LOCAL IN-DISTRICT
916419	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$6,475.00	MEDICAL/HEALTH SERVI
916420	SAM S CLUB DIRECT	\$0.00	\$0.00	\$756.72	PURCHASED FOOD;FOOD SERV SUPPLIES
916421	SEAN MORAN	\$0.00	\$0.00	\$58.28	LOCAL IN-DISTRICT
916422	SHANNON MUNDY	\$0.00	\$0.00	\$37.74	LOCAL IN-DISTRICT
916423	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$689.80	PREPAID ITEMS
916424	SUSAN WATKINS DULIN	\$0.00	\$0.00	\$59.88	OTHER PROF ED SERVIC
916425	SYLVIA HARPER	\$129.93	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
916426	TANGIENT LLC	\$0.00	\$0.00	\$4,000.00	SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916427	TONYA SAUDER	\$0.00	\$0.00	\$37.74	LOCAL IN-DISTRICT
916428	WENDY BETSCH	\$82.14	\$0.00	\$4,881.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
916429	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI;INSURANCE SERVICES
916430	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
916431	AT&T MOBILITY	\$0.00	\$0.00	\$241.43	OTHER OBJECTS;TELEPHONE
916432	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$610.00	LAND & BLDG REPAIR/M
916433	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$76.59	LOCAL IN-DISTRICT
916434	CARNEGIE LEARNING INC	\$35,699.00	\$0.00	\$39,983.62	TEXTBOOKS
916435	CHANTAL S MCMANUS	\$0.00	\$0.00	\$696.00	MEDICAL/HEALTH SERVI
916436	DAVID BROOKS	\$0.00	\$0.00	\$2,600.00	OTHER PROF ED SERVIC
916437	DONNA WILLIAMSON	\$0.00	\$0.00	\$15.54	LOCAL IN-DISTRICT
916438	JASON FALCONER	\$0.00	\$0.00	\$87.69	LOCAL IN-DISTRICT
916439	KEN HYATT	\$0.00	\$0.00	\$85.47	LOCAL IN-DISTRICT
916440	KENNETH KEY	\$0.00	\$0.00	\$497.92	IN-STATE
916441	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$396.65	IN-STATE
916442	RICHARD BARLOW	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
916443	SONIA MONTANA	\$0.00	\$0.00	\$19.43	LOCAL IN-DISTRICT
916444	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$108.47	EQUIP/VEH REPAIR&MNT
916445	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
916446	COMPASS BANK	\$0.00	\$0.00	\$3,200.06	ACCOUNTS PAYABLE
916447	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,000.00	LEGAL FEES
916448	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$690.00	OTH BOOKS/PERIODICAL
916449	CHERYL BOWMAN	\$0.00	\$0.00	\$56.68	IN-STATE
916450	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$3,997.50	SOFTWARE MAINT AGREE
916451	DENISE HENRY	\$0.00	\$0.00	\$57.83	IN-STATE
916452	JOANN GATES	\$0.00	\$0.00	\$57.42	IN-STATE
916453	KAREN LUSK-SMITH	\$0.00	\$0.00	\$114.63	IN-STATE
916454	KATRINA COOK	\$0.00	\$0.00	\$360.33	IN-STATE
916455	LIMBAUGH TOYOTA, INC	\$0.00	\$0.00	\$2,500.00	LEASES
916456	LOIS STEPHENSON	\$0.00	\$0.00	\$84.83	IN-STATE
916457	MARGARET WEEMS	\$0.00	\$0.00	\$338.36	IN-STATE
916458	MICHELLE O CONNOR	\$0.00	\$0.00	\$354.49	IN-STATE
916459	RACHEL PARKER	\$0.00	\$0.00	\$73.05	IN-STATE
916460	ADAM CRAIGER	\$0.00	\$0.00	\$374.13	IN-STATE
916461	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$419.00	LEASES
916462	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$43.89	OTHER INST SUPPLIES
916463	ALABAMA POWER CO.	\$0.00	\$0.00	\$190.90	ELECTRICITY
916464	ALABAMA POWER	\$0.00	\$0.00	\$2,480.85	ELECTRICITY
916465	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,143.38	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916466	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
916467	ANGEL DAVIS	\$0.00	\$0.00	\$29.25	PURCHASED FOOD;FOOD SERV SUPPLIES
916468	ANGELA CALDWELL	\$0.00	\$0.00	\$81.83	IN-STATE
916469	ARAMARK	\$0.00	\$0.00	\$4,147.10	OTHER PROF ED SERVIC
916470	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$241.49	RENTAL-EQUIPMENT;OTHER PROF SERVICES
916471	AT & T	\$0.00	\$0.00	\$204.68	TELEPHONE
916472	ATTAINMENT COMPANY, INC.	\$0.00	\$0.00	\$64.00	STUDENT CLASSRM SUPP
916473	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
916474	BOB S POWER EQUIPMENT	\$0.00	\$0.00	\$9.50	MAINTENANCE SUPPLIES
916475	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$21,262.64	LEGAL FEES
916476	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$25,183.00	Online Transaction Fee Payable
916477	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$67,350.00	Online Transaction Fee Payable
916478	CINDY GILLAND	\$0.00	\$0.00	\$15.90	PURCHASED FOOD
916479	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$7,200.00	OTHER PROPERTY SERV
916480	COMPASS BANK	\$4,283.67	\$0.00	\$20,300.27	IN-STATE;NONCAP COMPUTER HARD;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;OUT-OF-STATE;NON-INST EQUIPMENT;STAFF INST SUPPLIES;OTHER OBJECTS;STUDENT CLASSRM SUPP;REGISTRATION FEES;TELECOMMUNICATION;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;PREPAID ITEMS;JANITORIAL SUPPLIES
916481	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$66,870.00	Online Transaction Fee Payable
916482	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$5,171.25	STUDENT EDUCATIONAL
916483	FRANK BLANTON	\$88.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
916484	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$5,083.29	FUEL-GASOLINE;FUEL-DIESEL;EQUIP/VEH REPAIR&MNT
916485	GFOAA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
916486	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$9,360.00	OTHER PROF ED SERVIC
916487	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
916488	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,900.00	MEDICAL/HEALTH SERVI
916489	LAUREN L MARSH	\$0.00	\$0.00	\$7,900.20	OTHER PROF ED SERVIC
916490	LESLIE BATTS	\$0.00	\$0.00	\$11.66	LOCAL IN-DISTRICT
916491	LISA ECTOR	\$0.00	\$0.00	\$30.25	FOOD PROCESSING SUPP;PURCHASED FOOD
916492	LYNNE COLLEY	\$0.00	\$0.00	\$24.00	IN-STATE
916494	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,540.66	OUT-OF-STATE
916495	PAM GRAYSON	\$0.00	\$0.00	\$89.58	OTHER GEN SUPPLIES
916496	PATRICIA TURNER	\$0.00	\$0.00	\$14.26	PURCHASED FOOD
916497	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
916498	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	MEDICAL/HEALTH SERVI
916499	RENEE PAYNE	\$0.00	\$0.00	\$28.03	PURCHASED FOOD
916500	ROYAL CUP INC	\$0.00	\$0.00	\$306.39	OFFICE SUPPLIES;STAFF INST SUPPLIES
916501	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$3,900.00	ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916502	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
916503	SHANNON MUNDY	\$158.00	\$0.00	\$0.00	OUT-OF-STATE
916504	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,468.78	TELEPHONE;FOOD SERVICES
916505	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
916506	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$85.00	PRINTING AND BINDING
916507	SOUTHERN STATES TURF	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES
916508	TENA WALKER	\$0.00	\$0.00	\$85.15	IN-STATE
916509	THERAPRO, INC.	\$0.00	\$0.00	\$47.45	STUDENT CLASSRM SUPP
916510	TONYA CALLOWAY	\$0.00	\$0.00	\$57.14	IN-STATE
916511	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,545.88	EQUIP/VEH REPAIR&MNT
916512	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVI
916513	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,522.00	LAND & BLDG REPAIR/M
916514	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$80.31	OTHER GEN SUPPLIES
916515	LYNNE COLLEY	\$0.00	\$0.00	\$96.00	IN-STATE
916516	COMPASS BANK	\$4,290.08	\$477.50	\$11,219.40	ACCOUNTS PAYABLE
916517	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$47,365.00	Online Transaction Fee Payable
916518	ALPHA VIDEO AND AUDIO, INC.	\$0.00	\$0.00	\$3,110.00	OTHER PROF SERVICES
916519	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$91.00	OTHER PROF SERVICES
916520	BARBARA JEAN HAZARD	\$0.00	\$0.00	\$710.00	MEDICAL/HEALTH SERVI
916522	CHAZ TILLMAN	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
916523	DAVID BROOKS	\$0.00	\$0.00	\$2,336.00	OTHER PROF ED SERVIC
916524	ELAINE KENT	\$0.00	\$0.00	\$67.71	IN-STATE
916525	ELIZABETH YEILDING	\$0.00	\$0.00	\$175.00	FEES
916526	HOME DEPOT	\$19.94	\$0.00	\$446.36	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
916527	LESLIE BROWN	\$0.00	\$0.00	\$50.00	FEES
916528	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
916529	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$534.96	LEASES
916530	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,536.91	LIFE INSURANCE
916531	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$356.70	MEDICAL/HEALTH SERVI
916532	VICTOR WILSON	\$0.00	\$0.00	\$915.00	PUBLIC COLLEGES
916533	ADAMS PRODUCE COMPANY LLC	\$0.00	\$0.00	\$473.38	PURCHASED FOOD
916534	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,641.30	PURCHASED FOOD
916535	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$2,684.11	PURCHASED FOOD
916536	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$884.24	PURCHASED FOOD
916537	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,926.92	PURCHASED FOOD
916538	U.S. BEVERAGE, INC.	\$0.00	\$0.00	\$1,504.80	PURCHASED FOOD
916539	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$78,339.16	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
916540	COMPASS BANK	\$0.00	\$0.00	\$8,498.27	ACCOUNTS PAYABLE
		\$45,018.91	\$477.50	\$618,475.17	