

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915456	AJDERN, LLC	\$0.00	\$0.00	\$5,722.50	MEDICAL/HEALTH SERVI
915457	AMY WILLIAMS	\$0.00	\$0.00	\$1,760.00	MEDICAL/HEALTH SERVI
915458	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,662.50	MEDICAL/HEALTH SERVI
915459	ANGEL DAVIS	\$0.00	\$0.00	\$48.03	PURCHASED FOOD
915460	ANGELA P NACCARI	\$0.00	\$0.00	\$635.00	MEDICAL/HEALTH SERVI
915461	AUBURN UNIVERSITY	\$150.00	\$0.00	\$0.00	IN-STATE
915462	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
915463	CHANTAL S MCMANUS	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI
915464	CINDY GILLAND	\$0.00	\$0.00	\$11.97	PURCHASED FOOD
915465	CSI-MCALEER	\$0.00	\$0.00	\$3,360.00	SOFTWARE MAINT AGREE
915466	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,659.38	MEDICAL/HEALTH SERVI
915467	JENNIFER HARRIS	\$15.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
915468	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$687.50	MEDICAL/HEALTH SERVI
915469	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$1,230.00	MEDICAL/HEALTH SERVI
915470	LISA ECTOR	\$0.00	\$0.00	\$47.30	PURCHASED FOOD;FOOD PROCESSING SUPP
915471	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,252.50	MEDICAL/HEALTH SERVI
915472	OVER THE MOUNTAIN SPEECH,	\$0.00	\$6,229.65	\$0.00	OTHER PROF ED SERVIC
915473	PAM STEMBRIDGE	\$0.00	\$0.00	\$162.06	LOCAL IN-DISTRICT
915474	PATRICIA TURNER	\$0.00	\$0.00	\$12.83	PURCHASED FOOD
915475	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,530.00	MEDICAL/HEALTH SERVI
915476	RENEE PAYNE	\$0.00	\$0.00	\$81.29	PURCHASED FOOD;FOOD SERV SUPPLIES
915477	SHANNON MUNDY	\$0.00	\$0.00	\$34.91	LOCAL IN-DISTRICT
915478	THINK SOCIAL PUBLISHING, INC.	\$59.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915479	TONYA SAUDER	\$0.00	\$0.00	\$142.08	LOCAL IN-DISTRICT
915480	WENDY BETSCH	\$16.10	\$0.00	\$4,427.50	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
915481	COMPASS BANK	\$1,572.83	\$0.00	\$504.57	ACCOUNTS PAYABLE
915482	AASPA ANNUAL CONFERENCE	\$150.00	\$0.00	\$0.00	IN-STATE
915483	ADAM CRAIGER	\$0.00	\$0.00	\$83.27	IN-STATE
915484	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
915485	ALABAMA POWER	\$0.00	\$0.00	\$2,674.59	ELECTRICITY
915486	AMANDA HOOD	\$0.00	\$0.00	\$30.50	OUT-OF-STATE
915487	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
915488	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$359.89	OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
915489	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,201.23	WATER AND SEWAGE
915490	CHAD PARIS	\$0.00	\$0.00	\$105.00	OUT-OF-STATE

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915491	LINDSEY HULL	\$0.00	\$0.00	\$130.00	OTHER PROF SERVICES
915492	DIGITEL CORPORATION	\$0.00	\$0.00	\$23,976.12	TELEPHONE
915493	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,817.50	STUDENT EDUCATIONAL
915494	DR. DALE WISELY	\$0.00	\$0.00	\$37.19	LOCAL IN-DISTRICT
915495	ELAINE KENT	\$0.00	\$0.00	\$27.75	LOCAL IN-DISTRICT
915496	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,064.00	DRUG TESTING SERV
915497	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
915498	JASON FALCONER	\$0.00	\$0.00	\$197.95	IN-STATE;LOCAL IN-DISTRICT
915499	JILL COVINGTON	\$0.00	\$0.00	\$92.57	LOCAL IN-DISTRICT
915500	JO ANN GATES	\$0.00	\$0.00	\$139.86	IN-STATE
915501	JOAN W KAY	\$0.00	\$0.00	\$98.94	IN-STATE
915502	KAREN LUSK-SMITH	\$0.00	\$0.00	\$25.99	IN-STATE
915503	KEN HYATT	\$0.00	\$0.00	\$162.07	LOCAL IN-DISTRICT;IN-STATE
915504	KENNETH CAMP	\$0.00	\$0.00	\$24.00	IN-STATE
915505	LAUREN L MARSH	\$0.00	\$0.00	\$2,807.20	OTHER PROF ED SERVIC
915506	LESLIE BATTS	\$0.00	\$0.00	\$9.99	LOCAL IN-DISTRICT
915507	LOIS STEPHENSON	\$0.00	\$0.00	\$24.85	IN-STATE
915508	LYNNE COLLEY	\$0.00	\$0.00	\$24.00	IN-STATE
915509	GARY MARK FOSTER	\$80.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
915510	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$47.18	LOCAL IN-DISTRICT
915511	METRO TRUCK RENTAL	\$0.00	\$0.00	\$77.80	OTHER PROF SERVICES
915512	PAULA STANBRIDGE	\$0.00	\$0.00	\$98.94	IN-STATE
915513	PEEHIP	\$0.00	\$0.00	\$1,904.27	STATE INSURANCE
915514	RANDY STEPHENS	\$0.00	\$0.00	\$66.60	LOCAL IN-DISTRICT
915515	SEASON AFTER SEASON	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
915516	SHARON POWELL MUMM	\$0.00	\$0.00	\$193.51	IN-STATE
915517	SONIA MONTANA	\$0.00	\$0.00	\$18.32	LOCAL IN-DISTRICT
915518	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$340.00	LAND & BLDG REPAIR/M
915519	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,454.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
915520	ALABAMA MESSENGER	\$0.00	\$0.00	\$41.40	ASSOCIATION DUES
915521	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
915522	APPLE COMPUTER	\$0.00	\$0.00	\$100.00	SOFTWARE
915523	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$229.00	OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
915524	AT&T MOBILITY	\$0.00	\$0.00	\$244.67	OTHER OBJECTS;TELEPHONE
915525	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	LAND & BLDG REPAIR/M
915526	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$13.88	LOCAL IN-DISTRICT
915527	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$82.20	LAND & BLDG REPAIR/M

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915528	COMPASS BANK	\$10,903.74	\$0.00	\$8,342.78	NON-CAP INSTRUCT EQU;IN-STATE;TEXTBOOKS;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;OUT-OF-STATE;OTHER INST SUPPLIES;STAFF ED SERVICES;TELECOMMUNICATION;SOFTWARE MAINT AGREE;MAINTENANCE SUPPLIES;ASSOCIATION DUES;REGISTRATION FEES;STAFF INST SUPPLIES;JANITORIAL SUPPLIES;NON-INST EQUIPMENT;OTHER PROF SERVICES;OTHER DUES AND FEES;OFFICE SUPPLIES
915529	COSTUME CREATIONS INC.	\$0.00	\$0.00	\$66.00	STUDENT CLASSRM SUPP
915530	DAVID BROOKS	\$0.00	\$0.00	\$312.00	OTHER PROF ED SERVIC
915531	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,977.50	STUDENT EDUCATIONAL
915532	eBOARDsolutions, INC	\$500.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
915533	HOME DEPOT	\$0.00	\$0.00	\$409.95	MAINTENANCE SUPPLIES
915534	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$13,344.00	OTHER PROF ED SERVIC
915535	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
915536	JIM KING	\$0.00	\$0.00	\$52.73	LOCAL IN-DISTRICT
915537	JUNA	\$0.00	\$0.00	\$900.00	LOCAL IN-DISTRICT
915538	KATRINA COOK	\$0.00	\$0.00	\$83.93	IN-STATE
915539	KEN HYATT	\$51.31	\$0.00	\$0.00	IN-STATE
915540	LISA WALTERS	\$0.00	\$0.00	\$105.00	OUT-OF-STATE
915541	MONROE ELECTRIC	\$0.00	\$0.00	\$3,325.00	OTHER PROF SERVICES
915542	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
915543	PATRICK KELLOGG	\$0.00	\$0.00	\$21.00	OUT-OF-STATE
915544	RUSSO CORPORATION	\$0.00	\$0.00	\$7,500.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
915545	SEAN MORAN	\$0.00	\$0.00	\$55.50	LOCAL IN-DISTRICT
915546	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
915547	SOUTHERN LINC	\$0.00	\$0.00	\$102.00	MAINTENANCE SUPPLIES
915548	SUSAN BRANDT	\$0.00	\$0.00	\$42.00	IN-STATE
915549	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$85.12	EQUIP/VEH REPAIR&MNT
915550	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$17,645.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
915551	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$3,785.15	FUEL-GASOLINE;FUEL-DIESEL
915552	KIM BLOODWORTH	\$56.06	\$0.00	\$0.00	LOCAL IN-DISTRICT
915553	PAM STEMBRIDGE	\$0.00	\$0.00	\$131.17	IN-STATE
915554	SCOTT FLOWERS	\$61.38	\$0.00	\$0.00	LOCAL IN-DISTRICT
915555	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,245.00	LAND & BLDG REPAIR/M
915556	COMPASS BANK	\$0.00	\$0.00	\$13,330.80	ACCOUNTS PAYABLE
915557	COMPASS BANK	\$115.75	\$0.00	\$572.90	ACCOUNTS PAYABLE
915558	CAROLINE HALL	\$89.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
915559	ELIZABETH C MCELROY	\$282.03	\$0.00	\$0.00	LOCAL IN-DISTRICT
915560	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$2,750.19	PURCHASED FOOD
915561	LINDA SCHOEN	\$319.14	\$0.00	\$0.00	IN-STATE

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915562	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,307.46	PURCHASED FOOD
915563	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$4,161.90	PURCHASED FOOD
915564	ROBERT D HUDSON	\$156.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915565	SARA PHILLIPS NALL	\$89.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
915566	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
915567	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$83,270.55	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
915568	COMPASS BANK	\$0.00	\$0.00	\$18,628.13	ACCOUNTS PAYABLE
915570	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
915571	ALABAMA POWER CO.	\$0.00	\$0.00	\$91.43	ELECTRICITY
915572	ALABAMA STATE BOARD OF PUBLIC	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
915573	ALAPESTCO, INC.	\$0.00	\$0.00	\$168.00	LAND & BLDG REPAIR/M
915574	ALAPESTCO, INC.	\$0.00	\$0.00	\$2,188.00	LAND & BLDG REPAIR/M
915575	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
915576	AT & T	\$0.00	\$0.00	\$366.11	TELEPHONE;BANK SERVICE CHARGES
915577	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$250.00	FOOD SERVICES
915578	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$202.50	LEGAL FEES
915579	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$23,400.00	SOFTWARE MAINT AGREE
915580	DANIEL M THOMPSON	\$0.00	\$0.00	\$542.00	OTHER COMMUNICATION
915581	ELAINE KENT	\$0.00	\$0.00	\$346.32	IN-STATE
915582	FRANK BLANTON	\$112.11	\$0.00	\$0.00	LOCAL IN-DISTRICT
915583	GFOAA	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
915584	IN1OSITY INTERACTIVE	\$0.00	\$0.00	\$5,000.00	OTHER TECHNICAL SERV
915585	J.T. SMALLWOOD	\$0.00	\$0.00	\$6.35	CO.REG.AD.VAL8.2MILL
915586	JOHN B. HARPER	\$0.00	\$0.00	\$384.00	OTHER PROF ED SERVIC
915587	LAUREN L MARSH	\$0.00	\$0.00	\$2,174.40	OTHER PROF ED SERVIC
915588	MARSHA ALEXANDER	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
915589	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$95.46	IN-STATE
915590	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
915591	RICHARD BARLOW	\$0.00	\$0.00	\$192.00	OUT-OF-STATE;IN-STATE
915592	RONALD W LEWIS	\$0.00	\$0.00	\$790.40	OTHER PROF ED SERVIC
915593	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,321.20	TELEPHONE;FOOD SERVICES
915594	SOUTHERN ENGRAVING	\$0.00	\$0.00	\$486.00	PRINTING AND BINDING
915595	SOUTHERN LINC	\$0.00	\$0.00	\$5,731.00	MAINTENANCE SUPPLIES
915596	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$939.90	EQUIP/VEH REPAIR&MNT
915597	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,558.70	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
915598	COMPASS BANK	\$0.00	\$0.00	\$6,802.96	ACCOUNTS PAYABLE
915599	COMPASS BANK	\$0.00	\$0.00	\$3.00	ACCOUNTS PAYABLE
915600	BIRMINGHAM CHILDREN S THEATRE	\$0.00	\$0.00	\$144.00	OTHER PROF ED SERVIC

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915601	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
915602	DE LAGE LANDEN FINANCIAL SERV.	\$0.00	\$0.00	\$10,650.00	NON-INSTRUCTSOFTWARE
915603	DELL MARKETING L.P.	\$0.00	\$0.00	\$580.00	NONCAP COMPUTER HARD
915604	FLAGHOUSE, INC.	\$32.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915605	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$31,856.25	MEDICAL/HEALTH SERVI
915606	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$22,500.00	MEDICAL/HEALTH SERVI
915607	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,585.28	LIFE INSURANCE
915608	TAAT CONFERENCE	\$169.00	\$0.00	\$0.00	OUT-OF-STATE
915609	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$316.00	FOOD SERV SUPPLIES
915569	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$568.44	LAND
		\$15,256.57	\$6,229.65	\$417,915.31	