

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2012 - 11/30/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917438	AASPA ANNUAL CONFERENCE	\$175.00	\$0.00	\$0.00	IN-STATE
917439	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
917440	AJDERN, LLC	\$0.00	\$0.00	\$4,042.50	MEDICAL/HEALTH SERVI
917441	AL ASSOC OF 504 COORDINATORS	\$350.00	\$0.00	\$0.00	IN-STATE
917442	ALABAMA STATE BOARD OF PUBLIC	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
917443	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
917444	AMBER BENSON	\$0.00	\$0.00	\$46.62	LOCAL IN-DISTRICT
917445	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,550.00	MEDICAL/HEALTH SERVI
917446	ANGELA P NACCARI	\$0.00	\$0.00	\$385.00	MEDICAL/HEALTH SERVI
917447	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,193.62	OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
917448	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,345.25	WATER AND SEWAGE
917449	BOB S POWER EQUIPMENT	\$0.00	\$0.00	\$284.01	MAINTENANCE SUPPLIES
917450	BONNIE LORINO	\$101.03	\$0.00	\$0.00	IN-STATE
917451	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
917452	CDW GOVERNMENT LLC	\$179.52	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
917453	CHANTAL S MCMANUS	\$0.00	\$0.00	\$551.00	MEDICAL/HEALTH SERVI
917454	DONNA WILLIAMSON	\$0.00	\$0.00	\$128.30	OUT-OF-STATE
917455	ELAINE KENT	\$0.00	\$0.00	\$66.05	LOCAL IN-DISTRICT
917456	FAMILIES BY DESIGN, INC	\$0.00	\$0.00	\$2,600.00	MEDICAL/HEALTH SERVI
917457	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$3,937.50	MEDICAL/HEALTH SERVI
917458	HEATHER WARWICK	\$0.00	\$0.00	\$2,832.50	MEDICAL/HEALTH SERVI
917459	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$705.00	LAND & BLDG REPAIR/M
917460	INFOBASE PUBLISHING	\$0.00	\$0.00	\$140.00	OTH BOOKS/PERIODICAL
917461	JENNIFER HARRIS	\$15.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
917462	JILL COVINGTON	\$0.00	\$0.00	\$109.06	LOCAL IN-DISTRICT
917463	JUNA	\$0.00	\$0.00	\$250.00	LOCAL IN-DISTRICT
917464	KATRINA COOK	\$0.00	\$0.00	\$84.93	IN-STATE
917465	KREBS ARCHITECTURE & ENG. INC.	\$0.00	\$0.00	\$3,027.58	ACCOUNTS PAYABLE
917466	LAUREN L MARSH	\$0.00	\$0.00	\$2,207.20	OTHER PROF ED SERVIC
917467	LESLIE BATTS	\$0.00	\$0.00	\$8.33	LOCAL IN-DISTRICT
917468	MARLEA KITCHENS FOSTER	\$0.00	\$0.00	\$220.00	OTHER PROF ED SERVIC
917469	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$5,530.00	MEDICAL/HEALTH SERVI
917470	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$26.64	LOCAL IN-DISTRICT
917471	N2Y	\$429.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
917472	OVER THE MOUNTAIN SPEECH,	\$0.00	\$6,822.95	\$0.00	OTHER PROF ED SERVIC

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917473	PATRICIA L GRANT	\$0.00	\$0.00	\$220.00	OTHER PROF ED SERVIC
917474	PEEHIP	\$0.00	\$0.00	\$1,428.00	STATE INSURANCE
917475	PIGGLY WIGGLY #213	\$0.00	\$0.00	\$47.12	PURCHASED FOOD
917476	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$5,600.00	MEDICAL/HEALTH SERVI
917477	ROYAL CUP INC	\$0.00	\$0.00	\$80.68	OFFICE SUPPLIES
917478	SAM S CLUB DIRECT	\$0.00	\$0.00	\$977.66	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER DUES AND FEES
917479	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
917480	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,321.00	LAND & BLDG REPAIR/M
917481	SYLVIA HARPER	\$15.54	\$0.00	\$0.00	LOCAL IN-DISTRICT
917482	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$960.00	EQUIP/VEH REPAIR&MNT
917483	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,254.37	ACCOUNTS PAYABLE
917484	WENDY BETSCH	\$0.00	\$0.00	\$4,386.25	MEDICAL/HEALTH SERVI
917485	COMPASS BANK	\$2,380.52	\$0.00	\$72,989.48	ACCOUNTS PAYABLE
917489	AASCG, LLC	\$0.00	\$0.00	\$1,500.00	MEDICAL/HEALTH SERVI
917490	ADAM CRAIGER	\$0.00	\$0.00	\$106.60	IN-STATE
917491	AJDERN, LLC	\$0.00	\$0.00	\$210.00	STIPENDS
917492	ALABAMA GAS CORP.	\$0.00	\$0.00	\$3,738.71	NATURAL GAS
917493	ALABAMA MESSENGER	\$0.00	\$0.00	\$39.60	ASSOCIATION DUES
917494	ALABAMA POWER	\$0.00	\$0.00	\$2,599.84	ELECTRICITY
917495	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
917496	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$89.00	OTHER PAYABLE
917497	AMY SCHMIDT	\$0.00	\$0.00	\$138.75	IN-STATE
917498	ANDREA B CAPRARA	\$0.00	\$0.00	\$315.00	STIPENDS
917499	ANGEL DAVIS	\$0.00	\$0.00	\$16.13	PURCHASED FOOD
917500	LARRY C ROCKS	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
917501	AT&T MOBILITY	\$0.00	\$0.00	\$239.70	OTHER OBJECTS;TELEPHONE
917502	BARBARA J LAVENDER	\$0.00	\$0.00	\$140.00	STIPENDS
917503	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
917504	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$28.86	LOCAL IN-DISTRICT
917505	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,992.90	LEGAL FEES
917506	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$325.00	Online Transaction Fee Payable
917507	CDW GOVERNMENT LLC	\$408.71	\$0.00	\$2,641.36	NON-INSTRUCTSOFTWARE;NON-CAP INSTRUCT EQU
917508	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$5,248.00	OTHER STATE
917509	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,550.00	Online Transaction Fee Payable
917510	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$418.00	DRUG TESTING SERV
917511	FUELMAN OF ALABAMA/TAX EXEMPT	\$393.01	\$0.00	\$3,923.84	FUEL-DIESEL;FUEL-GASOLINE
917512	GLENWOOD, INC.	\$0.00	\$0.00	\$3,400.00	MEDICAL/HEALTH SERVI
917513	HADEN MOON RIDLEHOOVER	\$0.00	\$0.00	\$280.00	STIPENDS

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917514	INFOSNAP, INC.	\$0.00	\$0.00	\$15,750.00	OTHER PROF SERVICES
917515	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$7,460.40	OTHER PROF ED SERVIC
917516	JIM KING	\$0.00	\$0.00	\$63.83	LOCAL IN-DISTRICT
917517	JOANN GATES	\$0.00	\$0.00	\$83.36	IN-STATE
917518	JOHN PLEDGER	\$0.00	\$0.00	\$63.83	LOCAL IN-DISTRICT
917519	JUNA	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
917520	KAREN LUSK-SMITH	\$0.00	\$0.00	\$128.60	IN-STATE
917521	KATRINA COOK	\$0.00	\$0.00	\$21.23	IN-STATE
917522	KEN HYATT	\$0.00	\$0.00	\$92.69	LOCAL IN-DISTRICT
917523	KIM BLOODWORTH	\$48.84	\$0.00	\$0.00	LOCAL IN-DISTRICT
917524	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,450.00	MEDICAL/HEALTH SERVI
917525	LISA ECTOR	\$0.00	\$0.00	\$44.31	FOOD SERV SUPPLIES;PURCHASED FOOD
917526	LOIS STEPHENSON	\$0.00	\$0.00	\$106.60	IN-STATE
917527	GARY MARK FOSTER	\$83.25	\$0.00	\$0.00	LOCAL IN-DISTRICT
917528	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$140.00	STIPENDS
917529	MB COUNCIL PTO	\$0.00	\$0.00	\$496.00	CONTRIB/PRIV SOURCES
917530	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$445.53	IN-STATE
917531	MICHEAL HOLMES	\$108.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
917532	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$650.00	Online Transaction Fee Payable
917533	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$100.00	OTHER COMMUNICATION
917534	PAM STEMBRIDGE	\$0.00	\$0.00	\$96.57	LOCAL IN-DISTRICT
917535	PATRICIA TURNER	\$0.00	\$0.00	\$15.03	PURCHASED FOOD
917536	PIGGLY WIGGLY - RIVER RUN	\$0.00	\$0.00	\$56.93	PURCHASED FOOD
917537	RANDY STEPHENS	\$0.00	\$0.00	\$63.27	LOCAL IN-DISTRICT
917538	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$25,500.00	MEDICAL/HEALTH SERVI;STAFF ED SERVICES
917539	RENEE PAYNE	\$0.00	\$0.00	\$98.32	PURCHASED FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES
917540	SEAN MORAN	\$0.00	\$0.00	\$63.83	LOCAL IN-DISTRICT
917541	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
917542	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$3,482.59	OTHER PAYABLE
917543	TYLER DAVIS	\$0.00	\$0.00	\$42.18	LOCAL IN-DISTRICT
917544	VICTOR WILSON	\$0.00	\$0.00	\$21.00	OUT-OF-STATE
917545	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,392.00	LAND & BLDG REPAIR/M
917546	WENDY BETSCH	\$0.00	\$0.00	\$140.00	STIPENDS
917554	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$1,040.00	LAND & BLDG REPAIR/M
917555	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$5,178.70	GARBAGE AND WASTE;LAND & BLDG REPAIR/M
917556	AT & T	\$0.00	\$0.00	\$214.89	TELEPHONE
917557	CDW GOVERNMENT LLC	\$173.96	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
917558	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$177.30	LAND & BLDG REPAIR/M

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917559	COMPASS BANK	\$11,485.96	\$3,060.00	\$35,417.64	OUT-OF-STATE;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;STUDENT EDUCATIONAL;IN-STATE;STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;STAFF INST SUPPLIES;SOFTWARE;OTH NONINST SUPPLIES;LOCAL IN-DISTRICT;FOOD PROCESSING SUPP;ASSOCIATION DUES;EQUIP/VEH REPAIR&MNT;TELECOMMUNICATION;FUEL -GASOLINE;TESTING SUPPLIES;REGISTRATION FEES;MAGAZINES/PERIODICAL;OTHER GEN SUPPLIES;OFFICE SUPPLIES;PURCHASED FOOD;OTH BOOKS/PERIODICAL;JANITORIAL SUPPLIES
917560	DAVID BROOKS	\$0.00	\$0.00	\$3,200.00	OTHER PROF ED SERVIC
917561	HOME DEPOT	\$0.00	\$0.00	\$2,060.24	MAINTENANCE SUPPLIES
917562	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$16.52	MAINTENANCE SUPPLIES
917563	MAGIC CITY ROOFING, INC	\$0.00	\$0.00	\$1,050.00	LAND & BLDG REPAIR/M
917564	NATHAN PITNER	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
917565	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,587.48	LAND & BLDG REPAIR/M
917566	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
917567	POWER TECHNOLOGY, INC.	\$1,191.07	\$2,646.00	\$0.00	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
917568	RONALD W LEWIS	\$0.00	\$0.00	\$840.00	OTHER PROF ED SERVIC
917569	SHANNON MUNDY	\$0.00	\$0.00	\$18.87	LOCAL IN-DISTRICT
917570	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,850.58	TELEPHONE;FOOD SERVICES
917571	SOUTHERN STATES TURF	\$0.00	\$0.00	\$1,989.00	MAINTENANCE SUPPLIES
917572	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$616.00	PREPAID ITEMS
917573	STEPHENS PLUMBING, INC	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/M
917574	TONYA SAUDER	\$0.00	\$0.00	\$66.05	LOCAL IN-DISTRICT
917575	WENDY BETSCH	\$71.04	\$0.00	\$0.00	LOCAL IN-DISTRICT
917576	COMPASS BANK	\$300.00	\$0.00	\$32,657.54	ACCOUNTS PAYABLE
917577	COMPASS BANK	\$0.00	\$0.00	\$1,051.20	ACCOUNTS PAYABLE
917580	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,346.87	PURCHASED FOOD
917581	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$24,045.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
917582	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,913.65	PURCHASED FOOD
917583	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$2,596.57	PURCHASED FOOD
917584	LAUREN L MARSH	\$0.00	\$0.00	\$1,687.20	OTHER PROF ED SERVIC
917585	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$4,146.12	PURCHASED FOOD
917586	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
917587	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
917588	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$101,058.41	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
917589	COMPASS BANK	\$0.00	\$0.00	\$12,178.05	ACCOUNTS PAYABLE
917590	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$395.00	LEASES;OTHER PROF SERVICES
917591	AETA	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
917592	ALABAMA POWER CO.	\$0.00	\$0.00	\$194.46	ELECTRICITY
917593	ALABAMA POWER	\$0.00	\$0.00	\$72,633.12	ELECTRICITY

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917594	ALAPESTCO, INC.	\$0.00	\$0.00	\$1,220.00	LAND & BLDG REPAIR/M
917595	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
917596	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$89.00	OTHER PROF SERVICES
917597	BUILDING SERVICE CO.	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
917598	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$557.04	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
917599	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$350.00	FOOD SERVICES
917600	CDW GOVERNMENT LLC	\$2,978.86	\$0.00	\$2,897.89	NON-INST EQUIPMENT;NONCAP COMPUTER HARD;NON-INSTRUCTSOFTWARE;SOFTWARE;NON-CAP INSTRUCT EQU
917601	CYNTHIA PEAVY	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917602	DELL MARKETING L.P.	\$0.00	\$0.00	\$192,025.80	NONCAP COMPUTER HARD;BUILDING IMPROVEMENT
917603	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,948.75	STUDENT EDUCATIONAL
917604	JENNIFER HARRIS	\$19.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
917605	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$13.64	MAINTENANCE SUPPLIES
917606	MINGLEDORFFS INC.	\$0.00	\$0.00	\$11.72	MAINTENANCE SUPPLIES
917607	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
917608	PIGGLY WIGGLY #213	\$0.00	\$0.00	\$50.24	PURCHASED FOOD
917609	PITNEY BOWES	\$0.00	\$0.00	\$375.00	POSTAGE
917610	RICHARD BARLOW	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
917611	ROYAL CUP INC	\$0.00	\$0.00	\$426.30	OFFICE SUPPLIES
917612	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,227.15	PURCHASED FOOD;OTHER DUES AND FEES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
917613	SHARI DORSETT	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917614	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
917615	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
917616	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,635.77	LIFE INSURANCE
917617	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,588.02	EQUIP/VEH REPAIR&MNT
917618	COMPASS BANK	\$3,562.01	\$0.00	\$8,557.65	ACCOUNTS PAYABLE
917486	GARAVENTA LIFT INC - ALABAMA	\$0.00	\$0.00	\$8,734.00	BUILDING IMPROVEMENT
917487	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$6,035.93	LAND & BLDG REPAIR/M
917488	TEKLINKS, INC.	\$0.00	\$0.00	\$49,831.54	BUILDING IMPROVEMENT
917547	AIR-TECH INC.	\$0.00	\$0.00	\$539.00	ACCOUNTS PAYABLE
917548	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$7,128.00	ACCOUNTS PAYABLE;BUILDING IMPROVEMENT
917549	CAPPS CUSTOMS, INC	\$0.00	\$0.00	\$5,714.00	BUILDING IMPROVEMENT
917550	CMH/SPACE FLOORING PRODUCTS	\$0.00	\$0.00	\$268.80	ACCOUNTS PAYABLE
917551	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$2,827.78	BUILDING IMPROVEMENT;ACCOUNTS PAYABLE
917552	H2K CONSTRUCTION SERVICES, INC	\$0.00	\$0.00	\$10,165.00	BUILDING IMPROVEMENT
917578	COMPASS BANK	\$0.00	\$0.00	\$35,498.44	ACCOUNTS PAYABLE
917579	COMPASS BANK	\$0.00	\$0.00	\$14,630.00	OTHER EQUIPMENT
917619	ALABAMA ROOFING & SHEET	\$0.00	\$0.00	\$1,769.53	BUILDING IMPROVEMENT
917620	BLOCK USA	\$0.00	\$0.00	\$3,441.95	BUILDING IMPROVEMENT

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917621	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$19,803.73	NON-CAP INSTRUCT EQU
917622	DELL MARKETING L.P.	\$0.00	\$0.00	\$31,234.00	BUILDING IMPROVEMENT;NONCAP COMPUTER HARD
917623	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$2,816.03	BUILDING IMPROVEMENT
917624	KIDZ ZONE PLAY SYSTEMS:	\$0.00	\$0.00	\$41,706.25	EXHAUSTIBLE LAND IMP
917625	MORGAN KEEGAN & CO., INC	\$0.00	\$0.00	\$1,050.60	OTHER PROF SERVICES
917627	COMPASS BANK	\$0.00	\$0.00	\$1,436.00	ACCOUNTS PAYABLE
917628	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$45.41	BUILDING IMPROVEMENT
		\$24,745.52	\$12,528.95	\$1,031,542.82	