

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2011 - 04/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794227	ACCOMTEMP	\$0.00	\$0.00	\$194.47	OTHER PROF SERVICES
794228	ALABAMA POWER	\$0.00	\$0.00	\$2,549.27	ELECTRICITY
794229	AMAZON.COM	\$0.00	\$0.00	\$672.12	OTH BOOKS/PERIODICAL
794230	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
794231	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$175.11	OTHER PROF SERVICES
794232	AT&T MOBILITY	\$0.00	\$0.00	\$288.46	OTHER OBJECTS;TELEPHONE
794233	CHAZ TILLMAN	\$0.00	\$0.00	\$45.90	LOCAL IN-DISTRICT
794234	COMPASS BANK/VISA	\$326.87	\$0.00	\$6,728.67	NON-CAP INSTRUCT EQU;IN-STATE;OUT-OF-STATE;MAINTENANCE SUPPLIES;OTHER OBJECTS;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTHER PROF SERVICES;FOOD SERV SUPPLIES;OTH BOOKS/PERIODICAL;FOOD PROCESSING SUPP;NON-INST EQUIPMENT
794235	DANNY J GLAZE	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
794236	ESTATE OF JAMES D. OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
794237	HURSTON L. MASTERS	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
794238	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$213.99	NON-CAP INSTRUCT EQU
794239	JASON FALCONER	\$0.00	\$0.00	\$157.08	LOCAL IN-DISTRICT
794240	JIM KING	\$0.00	\$0.00	\$45.90	LOCAL IN-DISTRICT
794241	KELBY O NEILL	\$0.00	\$0.00	\$127.50	LOCAL IN-DISTRICT
794242	KEN HYATT	\$0.00	\$0.00	\$94.35	LOCAL IN-DISTRICT
794243	LAUREN L MARSH	\$0.00	\$0.00	\$2,732.00	OTHER PROF ED SERVIC
794244	LOIS STEPHENSON	\$0.00	\$0.00	\$27.03	LOCAL IN-DISTRICT
794245	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$1,329.00	LAND & BLDG REPAIR/M
794246	MASS MUTUAL FINANCIAL GRP	\$0.00	\$0.00	\$2,246.32	INSURANCE SERVICES
794247	MICHEAL HOLMES	\$33.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
794248	O. JAY FENCE COMPANY	\$0.00	\$0.00	\$2,377.00	OTHER PROF SERVICES
794249	PEEHIP	\$0.00	\$0.00	\$732.55	PREPAID ITEMS
794250	PEEHIP	\$0.00	\$0.00	\$1,178.13	STATE INSURANCE
794251	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,725.00	AUDITING;ACCOUNTING
794252	RANDY STEPHENS	\$0.00	\$0.00	\$41.82	LOCAL IN-DISTRICT
794253	SEAN MORAN	\$0.00	\$0.00	\$43.35	LOCAL IN-DISTRICT
794254	SOUTHERN STATES TURF	\$0.00	\$0.00	\$607.74	MAINTENANCE SUPPLIES
794255	SSA	\$0.00	\$0.00	\$76.00	IN-STATE
794256	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$21,006.45	PREPAID ITEMS
794257	SYLVIA HARPER	\$331.63	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
794258	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,647.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M

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794259	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
794260	AJDERN, LLC	\$0.00	\$0.00	\$5,118.75	MEDICAL/HEALTH SERVI
794261	AMY WILLIAMS	\$0.00	\$0.00	\$2,090.00	OTHER PROF ED SERVIC
794262	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,862.50	MEDICAL/HEALTH SERVI
794263	ANGELA P NACCARI	\$0.00	\$0.00	\$415.50	MEDICAL/HEALTH SERVI
794264	APPLE COMPUTER	\$0.00	\$0.00	\$638.00	NON-CAP INSTRUCT EQU;SOFTWARE;STUDENT CLASSRM SUPP
794265	BOYS TOWNS OF ITALY, INC.	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
794266	BUTTE PUBLICATIONS INC	\$146.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794267	CHANTAL S MCMANUS	\$0.00	\$0.00	\$1,015.00	MEDICAL/HEALTH SERVI
794268	COVINGTON FLOORING CO.	\$0.00	\$0.00	\$12,812.00	EXHAUSTIBLE LAND IMP
794269	FOOD FOR THE HUNGRY, INC.	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
794270	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$4,023.52	FUEL-GASOLINE;FUEL-DIESEL
794271	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,948.13	MEDICAL/HEALTH SERVI
794272	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$21,198.60	MEDICAL/HEALTH SERVI
794273	JAMES K FLEAGLE	\$0.00	\$0.00	\$794.65	MEDICAL/HEALTH SERVI
794274	JENNIFER HARRIS	\$12.24	\$0.00	\$0.00	LOCAL IN-DISTRICT
794275	KARI COMER	\$17.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
794276	KENNETH KEY	\$0.00	\$0.00	\$54.57	LOCAL IN-DISTRICT
794277	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$487.50	MEDICAL/HEALTH SERVI
794278	KIM BLOODWORTH	\$61.20	\$0.00	\$0.00	LOCAL IN-DISTRICT
794279	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$3,185.00	MEDICAL/HEALTH SERVI
794280	MICHELLE YOUNG GIVAN	\$0.00	\$0.00	\$600.00	STUDENT EDUCATIONAL
794281	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,339.70	OTHER PROF ED SERVIC
794282	PAM STEMBRIDGE	\$0.00	\$0.00	\$116.28	LOCAL IN-DISTRICT
794283	PATRICIA BRYANT	\$41.82	\$0.00	\$0.00	LOCAL IN-DISTRICT
794284	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$875.00	MEDICAL/HEALTH SERVI
794285	SAM S CLUB DIRECT	\$0.00	\$0.00	\$332.02	PURCHASED FOOD;STAFF INST SUPPLIES;FOOD PROCESSING SUPP
794286	SHANNON MUNDY	\$113.00	\$0.00	\$55.44	OUT-OF-STATE;LOCAL IN-DISTRICT
794287	COMPASS BANK/VISA	\$0.00	\$0.00	\$15,622.70	ACCOUNTS PAYABLE
794288	COMPASS BANK/VISA	\$772.13	\$0.00	\$2,004.26	ACCOUNTS PAYABLE
794290	ACCOUNTEMPS	\$0.00	\$0.00	\$235.17	OTHER PROF SERVICES
794291	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.00	LEASES
794292	ALA ASSOC CAREER/TECH EDU	\$0.00	\$100.00	\$0.00	IN-STATE
794293	AMBER BENSON	\$0.00	\$34.48	\$0.00	IN-STATE
794294	ANN T ESTESS	\$45.00	\$0.00	\$0.00	IN-STATE
794295	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
794296	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$15.90	NON-CAP INSTRUCT EQU
794297	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE

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794298	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,008.40	LEGAL FEES
794299	BROOKE GIBBONS	\$0.00	\$0.00	\$30.60	LOCAL IN-DISTRICT
794300	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$17.55	LAND & BLDG REPAIR/M
794301	CLARISA HARMS	\$0.00	\$0.00	\$80.00	FEES
794302	DAVID BROOKS	\$0.00	\$0.00	\$1,576.00	OTHER PROF ED SERVIC
794303	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,872.50	STUDENT EDUCATIONAL
794304	FRANK BLANTON	\$44.37	\$0.00	\$0.00	LOCAL IN-DISTRICT
794305	GALLERY SERVICES	\$0.00	\$0.00	\$5.00	NONCAP FURN & FIXTR
794306	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$674.08	MAINTENANCE SUPPLIES
794307	HOME DEPOT	\$0.00	\$0.00	\$495.19	MAINTENANCE SUPPLIES
794308	HURSTON L. MASTERS	\$0.00	\$0.00	\$221.00	LAND & BLDG REPAIR/M
794309	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$10,716.40	OTHER PROF ED SERVIC
794310	KAREN LUSK-SMITH	\$0.00	\$0.00	\$72.30	IN-STATE
794311	KIMBERLY WILDER	\$0.00	\$0.00	\$250.00	FEES
794312	LOIS STEPHENSON	\$0.00	\$0.00	\$72.30	IN-STATE
794313	MICHAEL NEEL	\$0.00	\$0.00	\$67.32	LOCAL IN-DISTRICT
794314	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$22,459.65	OPERAT TRANSFERS OUT
794315	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
794316	ROYAL CUP INC	\$0.00	\$0.00	\$99.59	OFFICE SUPPLIES
794317	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
794318	STATE DEPARTMENT OF EDUCATION	\$2,225.00	\$0.00	\$0.00	OTHER STATE
794319	TEKLINKS, INC.	\$0.00	\$0.00	\$227.96	NON-CAP INSTRUCT EQU
794320	TRANE U.S. INC.	\$0.00	\$0.00	\$1,590.00	MAINTENANCE SUPPLIES
794321	COMPASS BANK/VISA	\$0.00	\$0.00	\$11,674.19	ACCOUNTS PAYABLE
794322	BARBARA J HAZARD	\$0.00	\$0.00	\$750.00	MEDICAL/HEALTH SERVI
794323	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$1,397.70	RENTAL-LAND & BLDG
794324	CINDY GILLAND	\$0.00	\$0.00	\$1.05	PURCHASED FOOD
794325	LONNIE ECHOLS	\$0.00	\$0.00	\$241.00	FUEL-GASOLINE
794326	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,024.39	PURCHASED FOOD
794327	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,422.19	PURCHASED FOOD
794328	PAM STEMBRIDGE	\$0.00	\$0.00	\$20.91	PURCHASED FOOD
794329	PATRICIA TURNER	\$0.00	\$0.00	\$34.31	PURCHASED FOOD
794330	PENNY RAY	\$0.00	\$0.00	\$1,777.60	MEDICAL/HEALTH SERVI
794331	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,208.92	PURCHASED FOOD
794332	RENEE PAYNE	\$0.00	\$0.00	\$52.94	PURCHASED FOOD
794333	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$76,741.35	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
794336	COMPASS BANK/VISA	\$0.00	\$0.00	\$12,943.43	ACCOUNTS PAYABLE
794337	ACCOUNTEMPS	\$0.00	\$0.00	\$45.23	OTHER PROF SERVICES

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794338	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$40.03	OTHER INST SUPPLIES
794339	ALABAMA POWER CO	\$0.00	\$0.00	\$116.04	ELECTRICITY
794340	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
794341	AT & T	\$0.00	\$0.00	\$270.33	TELEPHONE
794342	BROOKE GIBBONS	\$0.00	\$0.00	\$7.65	LOCAL IN-DISTRICT
794343	COMWARE (MCAFFEE WEBSHIELD)	\$0.00	\$0.00	\$5,450.00	OTHER TECHNICAL SERV
794344	DAVID KEY	\$0.00	\$0.00	\$62.22	LOCAL IN-DISTRICT
794345	LAUREN L MARSH	\$0.00	\$0.00	\$6,903.20	OTHER PROF ED SERVIC
794346	LESLIE CROSS	\$68.80	\$0.00	\$0.00	OUT-OF-STATE
794347	MARGARET CLARK	\$0.00	\$77.57	\$0.00	IN-STATE
794348	GARY MARK FOSTER	\$40.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
794349	MARLEA KITCHENS FOSTER	\$0.00	\$0.00	\$340.00	OTHER PROF ED SERVIC
794350	NETSUPPORT INCORPORATED	\$0.00	\$331.38	\$0.00	SOFTWARE
794351	PATRICIA ANN FARMER RANDOLPH	\$0.00	\$0.00	\$632.00	OTHER PROF ED SERVIC
794352	PATRICIA LAKE GRANT	\$0.00	\$0.00	\$340.00	OTHER PROF ED SERVIC
794353	PITNEY BOWES	\$0.00	\$0.00	\$313.98	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
794354	RONALD W LEWIS	\$0.00	\$0.00	\$1,392.00	OTHER PROF ED SERVIC
794355	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,442.29	TELEPHONE;FOOD SERVICES
794356	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,597.37	LIFE INSURANCE
794357	SYLVIA HARPER	\$83.64	\$0.00	\$0.00	IN-STATE
794358	TENA LOVELESS	\$0.00	\$0.00	\$119.94	DATA PROCESSING SUPP
794359	THE COLLEGE BOARD-SRO	\$31.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794360	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,960.00	CUSTODIAL SERVICES;LAND & BLDG REPAIR/M
794361	ZETA CHATPER%JUANITA TURNER	\$280.00	\$0.00	\$0.00	REGISTRATION FEES
794362	COMPASS BANK/VISA	\$903.70	\$0.00	\$695.75	ACCOUNTS PAYABLE
794363	COMPASS BANK/VISA	\$0.00	\$0.00	\$3,098.86	ACCOUNTS PAYABLE
794364	THINK SOCIAL PUBLISHING, INC.	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794365	TAKE A SWING LLC	\$440.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
794366	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
794367	ALABAMA GAS CORP.	\$0.00	\$0.00	\$16,741.66	NATURAL GAS
794368	ALABAMA POWER	\$0.00	\$0.00	\$71,875.54	ELECTRICITY
794369	ALAPESTCO, INC.	\$0.00	\$0.00	\$589.00	LAND & BLDG REPAIR/M
794370	ANGELA CALDWELL	\$0.00	\$0.00	\$307.58	IN-STATE
794371	ANYTIME PLUMBING,INC.	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
794372	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$293.43	OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
794373	JAMCO, INC.	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
794374	JEFF CARTER	\$0.00	\$0.00	\$214.13	IN-STATE
794375	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
794376	KAREN LUSK-SMITH	\$0.00	\$0.00	\$349.18	IN-STATE

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794377	KRISTIE HARRIS	\$0.00	\$0.00	\$30.60	LOCAL IN-DISTRICT
794378	LOIS STEPHENSON	\$0.00	\$0.00	\$319.58	IN-STATE
794379	ADVANCED EDUCATION, INC	\$0.00	\$0.00	\$3,300.00	ASSOCIATION DUES
794380	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,776.00	OTHER PROPERTY SERV
794381	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
794382	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
794383	TENA LOVELESS	\$0.00	\$0.00	\$338.22	IN-STATE
794384	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,487.50	MEDICAL/HEALTH SERVI
794385	ANGELA P NACCARI	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
794386	APPLE COMPUTER	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794387	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$285.00	FOOD SERVICES
794388	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
794389	MONTGOMERY COUNTY BD. OF EDUC.	\$110.00	\$0.00	\$0.00	IN-STATE
794390	REEVE AUTISM CONSULTING, LLC	\$0.00	\$25,000.00	\$0.00	MEDICAL/HEALTH SERVI
794391	SAM S CLUB DIRECT	\$0.00	\$0.00	\$471.10	PURCHASED FOOD;FOOD SERV SUPPLIES;OFFICE SUPPLIES
794392	SAY IT RIGHT	\$31.48	\$0.00	\$0.00	TESTING SUPPLIES
794393	THINK SOCIAL PUBLISHING, INC.	\$27.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794394	UNIVERSITY OF ALA. HEALTH	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
794395	COMPASS BANK/VISA	\$47.00	\$0.00	\$747.05	ACCOUNTS PAYABLE
794289	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$10,752.18	LAND;BLDGS-CONSTRUCTED
794334	ALA DEPT OF ENVIRONMENTAL	\$0.00	\$0.00	\$645.00	LAND IMPROVEMENT

\$6,928.98

\$26,743.43

\$495,195.57