

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2011 - 08/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794890	ANGEL DAVIS	\$0.00	\$0.00	\$250.00	PETTY CASH
794891	PATTICO INC.	\$0.00	\$0.00	\$82.00	OTHER OBJECTS
794892	JEFFERSON COUNTY DEPT - HEALTH	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
794893	PEEHIP	\$0.00	\$0.00	\$2,256.00	STATE INSURANCE
794894	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$85,940.15	SCHOOL BUSES
794895	ALA. ASSOC. OF SCHOOL BOARDS	\$40.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
794896	ALABAMA POWER	\$0.00	\$0.00	\$71,722.97	ELECTRICITY
794897	ALAPESTCO, INC.	\$0.00	\$0.00	\$1,169.00	LAND & BLDG REPAIR/M
794898	ANGELA P NACCARI	\$0.00	\$491.25	\$0.00	MEDICAL/HEALTH SERVI
794899	B & B QUALITY CONSTRUCTION INC	\$0.00	\$0.00	\$19,178.00	BUILDING IMPROVEMENT
794900	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,413.43	WATER AND SEWAGE
794901	COMPASS BANK	\$570.00	\$0.00	\$29,482.88	SOFTWARE;TEXTBOOKS;IN-STATE;NON-CAP INSTRUCT EQU;OUT-OF-STATE;STAFF INST SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;NON-INST EQUIPMENT;REGISTRATION FEES;OTHER PROF SERVICES;ASSOCIATION DUES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;TELEPHONE
794902	DANIEL M THOMPSON	\$0.00	\$0.00	\$100.00	OTHER COMMUNICATION
794903	DANIEL M THOMPSON	\$0.00	\$0.00	\$196.00	OTHER COMMUNICATION
794904	EMMAUS ROAD PRODUCTIONS, LLC	\$3,800.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
794905	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$2,559.10	FUEL-GASOLINE;OTHER INST SUPPLIES
794906	FURMAN UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
794907	GOVDEALS, INC	\$0.00	\$0.00	\$6.75	SALE OF FIXED ASSETS
794908	HADEN RIDLEHOOVER	\$0.00	\$325.00	\$0.00	MEDICAL/HEALTH SERVI
794909	HOWARD PAINTING, INC.	\$0.00	\$0.00	\$12,320.00	BUILDING IMPROVEMENT
794910	JILL COVINGTON	\$0.00	\$0.00	\$63.33	LOCAL IN-DISTRICT
794911	MARY KNOX BRICKEN	\$0.00	\$0.00	\$4,810.00	OTHER PROF ED SERVIC
794912	LOIS STEPHENSON	\$0.00	\$0.00	\$8.88	LOCAL IN-DISTRICT
794913	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$22.98	LOCAL IN-DISTRICT
794914	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$47,876.00	BUILDING IMPROVEMENT
794915	MILLCARE COMMERCIAL CARPET	\$0.00	\$0.00	\$1,110.00	CUSTODIAL SERVICES
794916	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$50.40	TRANSP AL SCH SYSTEM
794917	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$2,260.00	LAND & BLDG REPAIR/M
794918	PAM STEMBRIDGE	\$0.00	\$0.00	\$119.88	LOCAL IN-DISTRICT
794919	PEOPLECUBE	\$0.00	\$0.00	\$4,500.00	NON-INSTRUCTSOFTWARE
794920	SARAH S CREVELING	\$0.00	\$0.00	\$226.56	OTHER INST SUPPLIES

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794921	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
794922	SHANNON MUNDY	\$128.00	\$0.00	\$5.55	IN-STATE;LOCAL IN-DISTRICT
794923	CLARKE L COOK	\$0.00	\$0.00	\$3,075.00	LAND & BLDG REPAIR/M
794924	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,032.00	LAND & BLDG REPAIR/M
794925	WENDY BETSCH	\$0.00	\$2,021.25	\$0.00	MEDICAL/HEALTH SERVI
794926	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$28.43	OTHER OBJECTS
794927	COMPASS BANK	\$1,690.06	\$0.00	\$10,706.34	ACCOUNTS PAYABLE
794928	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER OBJECTS
794929	ALABAMA POWER	\$0.00	\$0.00	\$2,354.38	ELECTRICITY
794930	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$4,054.75	LAND & BLDG REPAIR/M
794931	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$104.00	OTHER PROF SERVICES
794932	AMY WILLIAMS	\$0.00	\$577.50	\$0.00	MEDICAL/HEALTH SERVI
794933	ANDREA B CAPRARA	\$0.00	\$1,850.00	\$0.00	MEDICAL/HEALTH SERVI
794934	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
794935	EDMOND HOWARD LANE, JR	\$0.00	\$0.00	\$425.00	BUILDING IMPROVEMENT
794936	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
794937	PATTICO INC.	\$0.00	\$0.00	\$220.00	PURCHASED FOOD
794938	HADEN RIDLEHOOVER	\$0.00	\$100.00	\$0.00	MEDICAL/HEALTH SERVI
794939	HOME DEPOT	\$0.00	\$0.00	\$649.99	MAINTENANCE SUPPLIES
794940	DELI MANAGEMENT, INC.	\$0.00	\$0.00	\$143.32	PURCHASED FOOD
794941	KIMBERLY G LONG	\$0.00	\$480.00	\$0.00	MEDICAL/HEALTH SERVI
794942	LAUREN L MARSH	\$0.00	\$0.00	\$6,698.60	OTHER PROF ED SERVIC
794943	MARY ELIZABETH GWALTNEY	\$0.00	\$480.00	\$0.00	MEDICAL/HEALTH SERVI
794944	RAM ENVIRONMENTAL TECH,INC	\$0.00	\$0.00	\$25,940.02	BUILDING IMPROVEMENT
794945	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
794946	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
794947	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
794948	AT & T	\$0.00	\$0.00	\$262.17	TELEPHONE
794949	AT&T MOBILITY	\$0.00	\$0.00	\$285.19	OTHER OBJECTS;TELEPHONE
794950	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$970.00	FOOD SERVICES
794951	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$158.60	LEGAL FEES
794952	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$1,629.16	TEXTBOOKS
794953	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$81.75	LAND & BLDG REPAIR/M
794954	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$2,642.05	PRINTING AND BINDING
794955	CLAS	\$0.00	\$0.00	\$1,347.90	ASSOCIATION DUES
794956	DANIEL M THOMPSON	\$0.00	\$0.00	\$1,787.00	NON-CAP INSTRUCT EQU
794957	EBSCO MEDIA	\$0.00	\$0.00	\$175.28	OTH BOOKS/PERIODICAL
794958	FRONTLINE PLACEMENT TECHNOLOGI	\$0.00	\$0.00	\$847.42	STAFF ED SERVICES
794959	GARY LONDON	\$0.00	\$0.00	\$1,313.00	OTHER PROF SERVICES

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794960	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$12.49	MAINTENANCE SUPPLIES
794961	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$908.82	MAINTENANCE SUPPLIES
794962	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$14,793.10	TEXTBOOKS
794963	HOLLY MARTIN	\$182.93	\$0.00	\$0.00	IN-STATE
794964	JASON FALCONER	\$0.00	\$0.00	\$123.21	LOCAL IN-DISTRICT
794965	KEN HYATT	\$0.00	\$0.00	\$159.29	LOCAL IN-DISTRICT
794966	LARRY WILSON	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
794967	LINDSEY HULL	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
794968	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
794969	PUBLISHERS WAREHOUSE	\$36,886.88	\$0.00	\$133,331.19	TEXTBOOKS
794970	ROYAL CUP INC	\$0.00	\$0.00	\$325.66	OFFICE SUPPLIES;STAFF INST SUPPLIES
794971	SCHOLASTIC ED INSIDE SALES	\$0.00	\$0.00	\$28,430.00	TEXTBOOKS;SOFTWARE
794972	SONIA MONTANA	\$0.00	\$0.00	\$35.52	LOCAL IN-DISTRICT
794973	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,406.24	TELEPHONE;FOOD SERVICES
794974	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
794975	SOUTHERN ENGRAVING	\$0.00	\$0.00	\$136.00	PRINTING AND BINDING
794976	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$109.00	MAINTENANCE SUPPLIES
794977	SPECIAL OCCASIONS	\$0.00	\$0.00	\$1,317.80	OTH NONINST SUPPLIES
794978	TRUST RISK MANAGEMENT SVC	\$0.00	\$0.00	\$330.00	ASSOCIATION DUES
794979	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,255.00	LAND & BLDG REPAIR/M
794980	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
794981	COMPASS BANK	\$0.00	\$0.00	\$15,441.43	ACCOUNTS PAYABLE
794982	ALA-CASE LEGAL CONFERENCE	\$100.00	\$0.00	\$0.00	IN-STATE
794983	PHILLIP R BASS	\$0.00	\$0.00	\$2,641.12	BUILDING IMPROVEMENT
794984	CAIN AWNING CO. INC.	\$0.00	\$0.00	\$30,446.32	BUILDING IMPROVEMENT
794985	CHANTAL S MCMANUS	\$0.00	\$0.00	\$290.00	MEDICAL/HEALTH SERVI
794986	CHILD S PLAY THERAPY CENTER	\$0.00	\$2,065.00	\$0.00	MEDICAL/HEALTH SERVI
794987	CITY PAPER CO.	\$0.00	\$0.00	\$1,193.00	OTH NONINST SUPPLIES
794988	MITCHELL S PLACE	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
794989	PEARSON EDUCATION	\$84.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794990	REEVE AUTISM CONSULTING, LLC	\$0.00	\$20,000.00	\$0.00	MEDICAL/HEALTH SERVI
794991	SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$241.62	BUILDING IMPROVEMENT
794992	THERAPRO, INC.	\$135.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794995	COMPASS BANK	\$483.55	\$0.00	\$5,013.08	ACCOUNTS PAYABLE
794996	AASB	\$0.00	\$0.00	\$42.00	LOCAL IN-DISTRICT
794997	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
794998	ADVANTAGE FINANCIAL SERVICES	\$577.50	\$0.00	\$0.00	OTHER PROF SERVICES
794999	AL ASSOC FOR GIFTED CHILDREN	\$60.00	\$0.00	\$0.00	IN-STATE
795000	ALABAMA BOARD OF EXAMINERS IN	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES

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795001	ALABAMA POWER CO.	\$0.00	\$0.00	\$180.13	ELECTRICITY
795002	ALABAMA POWER	\$0.00	\$0.00	\$88,624.04	ELECTRICITY
795003	ALLA LEWIS	\$0.00	\$0.00	\$197.58	IN-STATE
795004	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
795005	ASHLEY DAVIS	\$0.00	\$0.00	\$270.00	FEES
795006	DEBBIE RAKES	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
795007	DELL MARKETING L.P.	\$1,079.80	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
795008	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$225.00	DRUG TESTING SERV
795009	GLOBAL	\$0.00	\$0.00	\$4,986.30	NONCAP FURN & FIXTR
795010	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$236.40	MAINTENANCE SUPPLIES
795011	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$30.00	TEXTBOOKS
795012	HEINEMANN	\$0.00	\$0.00	\$11,919.80	TEXTBOOKS
795013	KAREN LUSK-SMITH	\$0.00	\$0.00	\$55.94	IN-STATE
795014	LISA WALTERS	\$0.00	\$0.00	\$3,862.00	PUBLIC COLLEGES
795015	LOIS STEPHENSON	\$0.00	\$0.00	\$24.00	LOCAL IN-DISTRICT
795016	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$406.00	LAND & BLDG REPAIR/M
795017	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$300.00	\$0.00	IN-STATE
795018	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$44,712.00	Online Transaction Fee Payable
795019	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$25,208.00	Online Transaction Fee Payable
795020	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,869.55	OUT-OF-STATE;OTH NONINST SUPPLIES
795021	PITNEY BOWES	\$0.00	\$0.00	\$384.00	POSTAGE
795022	PROGRESSIVE BUSINESS	\$0.00	\$0.00	\$94.56	MAGAZINES/PERIODICAL
795023	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$7,026.11	TEXTBOOKS
795024	SCHLECHTY CENTER	\$0.00	\$0.00	\$1,500.00	ASSOCIATION DUES
795025	SITONIT SEATING	\$0.00	\$0.00	\$714.48	NONCAP FURN & FIXTR
795026	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$868.00	OTHER PURCHASED SERV
795027	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,583.07	LIFE INSURANCE
795028	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$9,028.00	LAND & BLDG REPAIR/M
795029	TUSCALOOSA LIBRARY BINDERY	\$0.00	\$0.00	\$2,755.85	STAFF INST SUPPLIES
795030	UNITED TECHNOLOGY SOLUTIONS IN	\$0.00	\$0.00	\$12,500.00	OTHER PROF SERVICES
795031	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,899.00	OTHER TECHNICAL SERV
795032	VICTOR WILSON	\$0.00	\$0.00	\$687.00	PUBLIC COLLEGES
795033	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$8,328.00	LAND & BLDG REPAIR/M
795034	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$15.99	OTHER PAYABLE
795035	COMPASS BANK	\$0.00	\$0.00	\$17,035.02	ACCOUNTS PAYABLE
795036	ASHLEY P FAUST	\$0.00	\$560.00	\$0.00	MEDICAL/HEALTH SERVI
795037	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
795038	ED WELDEN	\$0.00	\$0.00	\$97.25	DAILY SALES- LUNCH
795039	JOHN HAY	\$0.00	\$0.00	\$20.90	DAILY SALES- LUNCH

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795040	KAREN JUDD	\$0.00	\$0.00	\$95.30	DAILY SALES- LUNCH
795041	MTN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$38.40	TRANSP AL SCH SYSTEM
795042	SAM S CLUB DIRECT	\$0.00	\$0.00	\$791.35	PURCHASED FOOD;STAFF INST SUPPLIES;OTHER GEN SUPPLIES;OTHER DUES AND FEES;FOOD SERV SUPPLIES;OFFICE SUPPLIES
795043	SHANNON MUNDY	\$0.00	\$0.00	\$143.02	OTHER OBJECTS;LOCAL IN-DISTRICT
795044	UNIVERSITY OF ALA. HEALTH	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
794993	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$5,525.00	LAND;LAND IMPROVEMENT
794994	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$11,206.22	BUILDING IMPROVEMENT
		<b>\$45,818.90</b>	<b>\$30,450.00</b>	<b>\$893,998.26</b>	