

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2010 - 12/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
793548	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$43,542.96	BUILDING IMPROVEMENT
793549	VOICE/DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$9,394.25	LAND & BLDG REPAIR/M
793501	ACCOUNTEMPS	\$0.00	\$0.00	\$373.50	OTHER PROF SERVICES
793502	ADVANCED DISPOSAL SERVICES	\$0.00	\$0.00	\$4,052.83	LAND & BLDG REPAIR/M
793503	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
793504	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,481.20	NATURAL GAS
793505	ALABAMA POWER	\$0.00	\$0.00	\$79,028.40	ELECTRICITY
793506	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
793507	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$827.16	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
793508	BETSY BELL	\$0.00	\$0.00	\$210.12	OUT-OF-STATE
793509	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,543.42	WATER AND SEWAGE
793510	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,612.10	LEGAL FEES
793511	CATHERINE LANCASTER	\$0.00	\$0.00	\$412.00	IN-STATE
793512	DELL MARKETING L.P.	\$0.00	\$0.00	\$29,937.87	NONCAP COMPUTER HARD
793513	DENISE HENRY	\$0.00	\$0.00	\$20.20	IN-STATE
793514	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,975.00	STUDENT EDUCATIONAL
793515	ESTATE OF JAMES D. OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
793516	FRANK BLANTON	\$0.00	\$0.00	\$36.00	OTHER EMPLOYEE BENEF
793517	HELEN PRUET	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
793518	HOBART SERVICE	\$0.00	\$0.00	\$166.98	MAINTENANCE SUPPLIES
793519	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$94.00	NON-CAP INSTRUCT EQU
793520	JEFFERSON COUNTY FINANCE DEPT	\$0.00	\$0.00	\$2,285.00	ASSOCIATION DUES
793521	JOHN MILTON	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
793522	KEN HYATT	\$0.00	\$0.00	\$60.00	LOCAL IN-DISTRICT
793523	LAUREN L MARSH	\$0.00	\$0.00	\$6,256.00	OTHER PROF ED SERVIC
793524	LEAH KILFOYLE	\$217.56	\$0.00	\$0.00	OUT-OF-STATE
793525	LESLIE LAUTERBACH	\$0.00	\$0.00	\$140.00	FEES
793526	LOIS STEPHENSON	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
793527	MARY,(MISSY) CUNNINGHAM	\$0.00	\$0.00	\$390.00	OTHER OBJECTS
793528	MELISSA TUCK	\$0.00	\$0.00	\$30.00	LOCAL IN-DISTRICT
793529	NANCY HOLLIS	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
793530	PITNEY BOWES	\$0.00	\$0.00	\$384.00	POSTAGE
793531	RON GOLDSTEIN	\$0.00	\$0.00	\$331.00	OTHER PROF SERVICES
793532	ROYAL CUP INCORPORATED	\$0.00	\$0.00	\$84.94	OFFICE SUPPLIES
793533	SHANA G WILLIAMS	\$0.00	\$0.00	\$199.00	OTHER OBJECTS

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793534	SHELLY JOHNSON	\$0.00	\$0.00	\$149.12	IN-STATE
793535	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
793536	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
793537	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$54.50	MAINTENANCE SUPPLIES
793538	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$44,507.78	PREPAID ITEMS
793539	TEKLINKS, INC.	\$11,425.42	\$0.00	\$0.00	NON-INST EQUIPMENT
793540	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$849.57	EQUIP/VEH REPAIR&MNT
793541	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$468.00	INSURANCE SERVICES
793542	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
793543	MARLA D HOLBROOK	\$0.00	\$0.00	\$2,600.00	MEDICAL/HEALTH SERVI
793544	MTN BROOK CHAMBER OF COMMERCE	\$0.00	\$0.00	\$6.50	BANK SERVICE CHARGES
793545	PAM STEMBRIDGE	\$0.00	\$0.00	\$87.50	LOCAL IN-DISTRICT
793546	RENEE PAYNE	\$0.00	\$0.00	\$86.80	PURCHASED FOOD;FOOD SERV SUPPLIES
793547	SAM S CLUB DIRECT	\$0.00	\$0.00	\$951.83	PURCHASED FOOD;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
793559	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$56.92	OTHER INST SUPPLIES
793560	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
793561	BUILDING SERVICE CO.	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
793562	AT&T MOBILITY	\$0.00	\$0.00	\$282.12	OTHER OBJECTS;TELEPHONE
793563	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$889.00	FOOD SERVICES;OTHER PROF SERVICES
793564	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$39.01	WATER AND SEWAGE
793565	CHAD SORRELLS	\$0.00	\$0.00	\$243.91	OTHER OBJECTS
793566	CHAZ TILLMAN	\$0.00	\$0.00	\$45.00	LOCAL IN-DISTRICT
793567	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$45.90	LAND & BLDG REPAIR/M
793568	COMPASS BANK/VISA	\$25.00	\$0.00	\$11,123.72	OUT-OF-STATE;SOFTWARE;FOOD SERV SUPPLIES;NON-CAP INSTRUCT EQU;LOCAL IN-DISTRICT;IN-STATE;ASSOCIATION DUES;OTHER PROF SERVICES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;REGISTRATION FEES;OTHER OBJECTS
793569	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$27,989.38	OPERAT TRANSFERS OUT
793570	CRUMLEY LABS	\$0.00	\$0.00	\$2,656.00	SOFTWARE
793571	DAVID BROOKS	\$0.00	\$0.00	\$1,744.00	OTHER PROF ED SERVIC
793572	DELL MARKETING L.P.	\$0.00	\$0.00	\$4,394.26	NONCAP COMPUTER HARD
793574	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$120.00	DRUG TESTING SERV
793575	FRANK BLANTON	\$80.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793576	PATTICO INC.	\$82.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793577	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$11,361.60	OTHER PROF ED SERVIC
793578	JASON FALCONER	\$0.00	\$0.00	\$185.00	LOCAL IN-DISTRICT
793579	JIM KING	\$0.00	\$0.00	\$40.00	LOCAL IN-DISTRICT
793580	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$1,925.00	LAND & BLDG REPAIR/M
793581	MARGARET CLARK	\$0.00	\$0.00	\$267.50	LOCAL IN-DISTRICT

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793582	GARY MARK FOSTER	\$55.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793583	MICHEAL HOLMES	\$62.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793584	MMI OUTDOORS	\$0.00	\$0.00	\$735.00	MAINTENANCE SUPPLIES
793585	PEEHIP	\$0.00	\$0.00	\$1,801.15	PREPAID ITEMS
793586	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,092.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
793587	RAYMOND TAYLOR	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
793588	ROYAL CUP INCORPORATED	\$0.00	\$0.00	\$116.40	STAFF INST SUPPLIES;OFFICE SUPPLIES
793589	SEAN MORAN	\$0.00	\$0.00	\$40.00	LOCAL IN-DISTRICT
793590	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
793591	SOUTHERN ENGRAVING	\$0.00	\$0.00	\$25.63	PRINTING AND BINDING
793592	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
793593	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,584.61	LIFE INSURANCE
793594	TDC, INC.	\$0.00	\$0.00	\$4,668.00	OTHER COMMUNICATION
793595	TRACY HAWKINS	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
793596	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$840.00	EQUIP/VEH REPAIR&MNT
793597	TUSCALOOSA LIBRARY BINDERY	\$0.00	\$0.00	\$364.90	PRINTING AND BINDING
793598	TYLER DAVIS	\$0.00	\$0.00	\$40.00	LOCAL IN-DISTRICT
793599	VISTA NELSON	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
793600	VOICE/DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,523.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
793601	COMPASS BANK/VISA	\$536.67	\$0.00	\$19,913.50	ACCOUNTS PAYABLE
793602	AJDERN, LLC	\$0.00	\$0.00	\$4,777.50	MEDICAL/HEALTH SERVI
793603	AMY WILLIAMS	\$0.00	\$0.00	\$1,155.00	OTHER PROF ED SERVIC
793604	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,837.50	MEDICAL/HEALTH SERVI
793605	ANGELA P NACCARI	\$0.00	\$0.00	\$905.00	MEDICAL/HEALTH SERVI
793606	CHANTAL S MCMANUS	\$0.00	\$0.00	\$406.00	MEDICAL/HEALTH SERVI
793607	DONNA WILLIAMSON	\$0.00	\$0.00	\$401.50	IN-STATE
793608	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,751.25	MEDICAL/HEALTH SERVI
793609	JAMES K FLEAGLE	\$0.00	\$0.00	\$1,036.50	MEDICAL/HEALTH SERVI
793610	JENNIFER HARRIS	\$12.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793611	KARI COMER	\$17.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793612	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$387.50	MEDICAL/HEALTH SERVI
793613	LINDA SCHOEN	\$165.66	\$0.00	\$0.00	IN-STATE
793614	LINDSEY EVERSELE	\$252.30	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
793615	OVER THE MOUNTAIN SPEECH,	\$0.00	\$5,043.05	\$0.00	OTHER PROF ED SERVIC
793616	PATRICIA BRYANT	\$42.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793617	PEACHES SCRIBNER	\$0.00	\$0.00	\$62.35	DAILY SALES- LUNCH
793618	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,015.00	MEDICAL/HEALTH SERVI
793619	SHANNON MUNDY	\$0.00	\$0.00	\$33.00	LOCAL IN-DISTRICT
793620	COMPASS BANK/VISA	\$3,219.00	\$0.00	\$12,580.58	ACCOUNTS PAYABLE

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793621	ACCOMTEMP	\$0.00	\$0.00	\$454.50	OTHER PROF SERVICES
793622	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,292.22	LEASES
793623	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,525.16	ELECTRICITY
793624	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$244.50	OTHER PROF SERVICES
793625	AT & T	\$0.00	\$0.00	\$231.95	TELEPHONE
793626	BETSY BELL	\$0.00	\$0.00	\$52.53	OUT-OF-STATE
793627	BLESSED ELECTRIC CO INC.	\$0.00	\$0.00	\$3,439.21	OTHER COMMUNICATION
793628	CHRISTY CHRISTIAN	\$0.00	\$0.00	\$139.70	OUT-OF-STATE;OTHER OBJECTS
793629	CRUMLEY LABS	\$0.00	\$0.00	\$3,220.00	SOFTWARE
793630	DAVID KEY	\$0.00	\$0.00	\$61.00	LOCAL IN-DISTRICT
793631	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$3,237.50	STUDENT EDUCATIONAL
793632	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$679.00	OTH BOOKS/PERIODICAL
793633	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$410.19	MAINTENANCE SUPPLIES
793634	GUILFORD PUBLICATIONS, INC.	\$0.00	\$0.00	\$79.00	OTH BOOKS/PERIODICAL
793635	HEATHER WINT	\$301.50	\$0.00	\$0.00	OUT-OF-STATE
793636	HOME DEPOT	\$0.00	\$0.00	\$1,427.17	MAINTENANCE SUPPLIES
793637	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$97.49	NON-CAP INSTRUCT EQU
793638	JENNIFER COLLINS	\$0.00	\$0.00	\$224.00	OTHER OBJECTS
793639	JOAN W KAY	\$0.00	\$0.00	\$120.00	IN-STATE
793640	JOHN WILEY & SONS, INC.	\$0.00	\$0.00	\$99.50	OTH BOOKS/PERIODICAL
793641	JUNA	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
793642	LAUREN L MARSH	\$0.00	\$0.00	\$4,534.40	OTHER PROF ED SERVIC
793643	MELISSA TUCK	\$0.00	\$0.00	\$12.50	LOCAL IN-DISTRICT
793644	NATHAN PITNER	\$0.00	\$0.00	\$806.55	OUT-OF-STATE
793645	PAM GRAYSON	\$0.00	\$0.00	\$187.34	OTHER GEN SUPPLIES
793646	PAULA STANBRIDGE	\$0.00	\$0.00	\$387.00	IN-STATE
793647	SAMMYE DAVIS	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
793648	SARAH BABCOCK MASON	\$0.00	\$0.00	\$2,200.00	OTHER PROF ED SERVIC
793649	SHANNON MUNDY	\$0.00	\$0.00	\$907.00	PUBLIC COLLEGES
793650	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
793651	SOUTHERN LINC	\$0.00	\$0.00	\$3,379.08	TELEPHONE;TELECOMMUNICATION;FOOD SERVICES
793652	STONEWARE INC.	\$1,241.00	\$0.00	\$7,321.50	SOFTWARE;OTHER TECHNICAL SERV
793653	SUSAN BRANDT	\$0.00	\$0.00	\$120.00	IN-STATE
793654	SYLVIA HARPER	\$50.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793655	TEKLINKS, INC.	\$2,500.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
793656	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$158.00	FOOD SERV SUPPLIES
793657	USA MOBILITY WIRELESS, INC	\$0.00	\$0.00	\$17.26	LAND & BLDG REPAIR/M
793658	VALUATION ADVISORY GROUP, INC.	\$0.00	\$0.00	\$7,499.00	OTHER PROF SERVICES
793659	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV

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793660	COMPASS BANK/VISA	\$2,695.08	\$0.00	\$25,469.29	ACCOUNTS PAYABLE
793661	AJDERN, LLC	\$0.00	\$0.00	\$3,386.25	MEDICAL/HEALTH SERVI
793662	ANGELA P NACCARI	\$0.00	\$0.00	\$327.50	MEDICAL/HEALTH SERVI
793663	AUBURN UNIVERSITY	\$125.00	\$0.00	\$0.00	IN-STATE
793664	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$1,314.96	PURCHASED FOOD
793665	CENTERING ON CHILDREN, INC.	\$330.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
793666	CHANTAL S MCMANUS	\$0.00	\$0.00	\$522.00	MEDICAL/HEALTH SERVI
793667	DEONTRANISE COLEMAN	\$0.00	\$0.00	\$37.48	PURCHASED FOOD
793668	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$2,947.39	FUEL-GASOLINE;FUEL-DIESEL
793669	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$3,097.50	MEDICAL/HEALTH SERVI
793670	INTERNATIONAL OCD FOUNDATION	\$0.00	\$0.00	\$20.15	STUDENT CLASSRM SUPP
793671	JAMES K FLEAGLE	\$0.00	\$0.00	\$924.21	MEDICAL/HEALTH SERVI
793672	JEFFERSON COUNTY GREASE	\$0.00	\$0.00	\$800.00	FOOD SERVICES
793673	LISA ECTOR	\$0.00	\$0.00	\$26.85	PURCHASED FOOD
793674	IBC MERITA BAKERY	\$0.00	\$0.00	\$2,259.56	PURCHASED FOOD
793675	NASCO	\$0.00	\$0.00	\$92.11	STUDENT CLASSRM SUPP
793676	PATRICIA TURNER	\$0.00	\$0.00	\$11.84	PURCHASED FOOD
793677	PENNY RAY	\$0.00	\$0.00	\$3,666.30	MEDICAL/HEALTH SERVI
793678	PROFESSIONAL COMMUNICATION SER	\$0.00	\$0.00	\$212.25	STUDENT CLASSRM SUPP
793679	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,452.30	PURCHASED FOOD
793680	SCHINDLER ELEVATOR CORP.	\$0.00	\$0.00	\$519.59	FOOD SERVICES
793681	SUSAN WOODHAM	\$0.00	\$0.00	\$20.14	PURCHASED FOOD
793682	BOMARC INC.	\$0.00	\$0.00	\$725.00	PRINTING AND BINDING
793683	USI, INC.	\$0.00	\$0.00	\$790.44	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
793684	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$76,635.71	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
793685	COMPASS BANK/VISA	\$0.00	\$0.00	\$15,906.99	ACCOUNTS PAYABLE
793550	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$1,710.47	BLDGS-CONSTRUCTED
793551	DUNN CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$9.59	BLDGS-CONSTRUCTED
793552	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$2,727.94	BLDGS-CONSTRUCTED
793553	H.N. DONAHOO CONTRACTING CO.	\$0.00	\$0.00	\$112,335.00	BLDGS-CONSTRUCTED
793554	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$84,899.46	BLDGS-CONSTRUCTED
793555	MARBURY STEEL FABRICATORS, INC	\$0.00	\$0.00	\$12,040.00	BLDGS-CONSTRUCTED
793556	READY MIX USA, LLC	\$0.00	\$0.00	\$2,630.00	BLDGS-CONSTRUCTED
793557	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$6,014.20	BLDGS-CONSTRUCTED
793558	COMPASS BANK/VISA	\$0.00	\$0.00	\$32,635.43	ACCOUNTS PAYABLE

\$23,711.69

\$5,043.05

\$842,485.38