

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2011 - 02/28/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
793859	VICTOR WILSON	\$0.00	\$0.00	\$1,921.00	PUBLIC COLLEGES
793860	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
793861	BUILDING SERVICE CO.	\$0.00	\$0.00	\$81.50	TELECOMMUNICATION
793862	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$676.00	NON-CAP INSTRUCT EQU
793863	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,351.50	WATER AND SEWAGE
793864	COMPASS BANK/VISA	\$3,422.98	\$0.00	\$3,962.71	NON-CAP INSTRUCT EQU;NONCAP COMPUTER HARD;FOOD SERV SUPPLIES;OUT-OF-STATE;MAINTENANCE SUPPLIES;REGISTRATION FEES;IN-STATE;OTH NONINST SUPPLIES;LICENSE FEES;JANITORIAL SUPPLIES;ASSOCIATION DUES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
793865	DAVID KEY	\$0.00	\$0.00	\$199.92	IN-STATE
793866	ESTATE OF JAMES D. OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
793867	JUDY DYESS	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
793868	KEN HYATT	\$0.00	\$0.00	\$85.68	LOCAL IN-DISTRICT
793869	LAUREN L MARSH	\$0.00	\$0.00	\$4,526.60	OTHER PROF ED SERVIC
793870	LEARNING LABS, INC.	\$792.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
793871	LISA BECKHAM	\$0.00	\$0.00	\$79.56	IN-STATE
793872	LOIS STEPHENSON	\$0.00	\$0.00	\$75.48	LOCAL IN-DISTRICT
793873	MARGARET CLARK	\$0.00	\$0.00	\$132.00	LOCAL IN-DISTRICT
793874	MARK R. SHINN, PRESIDENT	\$3,109.40	\$0.00	\$0.00	STAFF ED SERVICES
793875	MICHEAL HOLMES	\$82.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793876	ROYAL CUP INC	\$0.00	\$0.00	\$99.88	STAFF INST SUPPLIES
793877	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$345.00	MAINTENANCE SUPPLIES
793878	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$2,300.00	IN-STATE
793879	SUSAN S.VAN DER VORST	\$0.00	\$0.00	\$34.81	OTHER PROF SERVICES
793880	TEACHERS RETIREMENT SYSTEM	\$31.39	\$12.13	\$100.27	STATE RETIREMENT
793881	TEKLINKS, INC.	\$3,277.82	\$0.00	\$0.00	NON-INST EQUIPMENT
793882	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,654.56	EQUIP/VEH REPAIR&MNT
793883	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
793893	ACCOUNTEMPS	\$0.00	\$0.00	\$324.00	OTHER PROF SERVICES
793894	ALABAMA POWER	\$0.00	\$0.00	\$2,380.23	ELECTRICITY
793895	AMAZON.COM	\$0.00	\$0.00	\$56.34	OFFICE SUPPLIES;OTH BOOKS/PERIODICAL
793896	AT&T MOBILITY	\$0.00	\$0.00	\$288.46	OTHER OBJECTS;TELEPHONE
793897	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
793898	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$61.65	LAND & BLDG REPAIR/M
793899	DAVID BROOKS	\$0.00	\$0.00	\$608.00	OTHER PROF ED SERVIC

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793900	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,566.25	STUDENT EDUCATIONAL
793901	FRANK BLANTON	\$72.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
793902	GALLERY SERVICES	\$0.00	\$0.00	\$144.00	NONCAP FURN & FIXTR
793903	HOME DEPOT	\$0.00	\$0.00	\$435.02	MAINTENANCE SUPPLIES
793904	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$11,210.40	OTHER PROF ED SERVIC
793905	KAREN LUSK-SMITH	\$0.00	\$0.00	\$24.85	IN-STATE
793906	LOIS STEPHENSON	\$0.00	\$0.00	\$116.26	IN-STATE
793907	LOUISA ELMORE	\$0.00	\$0.00	\$226.65	OTHER OBJECTS
793908	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
793909	MARGARET CLARK	\$0.00	\$0.00	\$113.22	LOCAL IN-DISTRICT
793910	GARY MARK FOSTER	\$48.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
793911	MICHEAL HOLMES	\$40.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
793912	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$614.40	OTHER PROF ED SERVIC
793913	PEEHIP	\$0.00	\$0.00	\$2,105.61	STATE INSURANCE
793914	PEEHIP	\$0.00	\$0.00	\$732.55	PREPAID ITEMS
793915	SHARI DORSETT	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
793916	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
793917	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$22.50	MAINTENANCE SUPPLIES
793918	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,570.45	LIFE INSURANCE
793919	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,793.00	OTHER PROPERTY SERV
793920	COMPASS BANK/VISA	\$0.00	\$0.00	\$23,620.25	ACCOUNTS PAYABLE
793921	RICHARD BARLOW	\$0.00	\$0.00	\$5,276.00	PUBLIC COLLEGES
793922	AJDERN, LLC	\$0.00	\$0.00	\$4,541.25	MEDICAL/HEALTH SERVI
793923	ALISON ROBINSON	\$0.00	\$0.00	\$19.35	DAILY SALES- LUNCH
793924	ALLISON ADAMS	\$0.00	\$0.00	\$31.80	DAILY SALES- LUNCH
793925	AMY WILLIAMS	\$0.00	\$0.00	\$2,282.50	OTHER PROF ED SERVIC
793926	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,587.50	MEDICAL/HEALTH SERVI
793927	ANGELA P NACCARI	\$0.00	\$0.00	\$741.25	MEDICAL/HEALTH SERVI
793928	BARBARA J HAZARD	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
793929	CHANTAL S MCMANUS	\$0.00	\$0.00	\$406.00	MEDICAL/HEALTH SERVI
793930	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,618.50	OTHER PROF ED SERVIC
793931	CINDY GILLAND	\$0.00	\$0.00	\$43.53	PURCHASED FOOD
793932	CYNTHIA MAYO	\$441.89	\$0.00	\$0.00	IN-STATE
793933	DEONTRANISE COLEMAN	\$0.00	\$0.00	\$33.46	PURCHASED FOOD;FOOD SERV SUPPLIES
793934	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$2,661.82	FUEL-GASOLINE;FUEL-DIESEL
793935	GLENWOOD, INC.	\$0.00	\$0.00	\$920.00	MEDICAL/HEALTH SERVI
793936	GUILFORD PUBLICATIONS, INC	\$227.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
793937	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,488.75	MEDICAL/HEALTH SERVI
793938	HUEY GARDNER	\$0.00	\$0.00	\$25.90	DAILY SALES- LUNCH

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793939	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$12,363.75	MEDICAL/HEALTH SERVI
793940	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$350.00	MEDICAL/HEALTH SERVI
793941	JAMES K FLEAGLE	\$0.00	\$0.00	\$1,122.88	MEDICAL/HEALTH SERVI
793942	JENNIFER HARRIS	\$9.18	\$0.00	\$0.00	LOCAL IN-DISTRICT
793943	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
793944	KARI COMER	\$12.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
793945	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$487.50	MEDICAL/HEALTH SERVI
793946	KIM BLOODWORTH	\$71.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
793947	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$1,505.00	MEDICAL/HEALTH SERVI
793948	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,339.70	OTHER PROF ED SERVIC
793949	PAM STEMBRIDGE	\$0.00	\$0.00	\$149.43	LOCAL IN-DISTRICT;IN-STATE
793950	PATRICIA BRYANT	\$43.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
793951	PATRICIA TURNER	\$0.00	\$0.00	\$57.97	FOOD SERV SUPPLIES;PURCHASED FOOD
793952	PENNY RAY	\$0.00	\$0.00	\$1,833.15	MEDICAL/HEALTH SERVI
793953	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SERVI
793954	RENEE PAYNE	\$0.00	\$0.00	\$39.19	PURCHASED FOOD
793955	RESEARCH PRESS	\$0.00	\$0.00	\$25.95	STUDENT CLASSRM SUPP
793956	SAM S CLUB DIRECT	\$0.00	\$0.00	\$300.15	PURCHASED FOOD;FOOD SERV SUPPLIES
793957	SHANNON MUNDY	\$0.00	\$0.00	\$36.72	LOCAL IN-DISTRICT
793958	THERAPRO, INC.	\$79.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
793959	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$696.75	MEDICAL/HEALTH SERVI
793960	UNITED TROPHY COMPANY	\$0.00	\$0.00	\$222.97	OTH NONINST SUPPLIES
793961	COMPASS BANK/VISA	\$2,193.91	\$0.00	\$2,084.93	ACCOUNTS PAYABLE
793962	ACCOUNTEMPS	\$0.00	\$0.00	\$279.00	OTHER PROF SERVICES
793963	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
793964	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$69.40	OTHER INST SUPPLIES
793965	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
793966	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$100.80	NON-CAP INSTRUCT EQU
793967	AT & T	\$0.00	\$0.00	\$273.23	TELEPHONE
793968	ROBERT D MOORE, JR	\$0.00	\$0.00	\$300.00	OTHER OBJECTS
793969	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$760.00	DRUG TESTING SERV
793970	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$969.03	OTH BOOKS/PERIODICAL
793971	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
793972	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,394.36	TELEPHONE;FOOD SERVICES
793973	SOUTHERN STATES TURF	\$0.00	\$0.00	\$1,520.00	MAINTENANCE SUPPLIES
793974	SYLVIA HARPER	\$95.20	\$0.00	\$0.00	IN-STATE
793975	TENA LOVELESS	\$0.00	\$0.00	\$101.81	IN-STATE
793976	COMPASS BANK/VISA	\$0.00	\$0.00	\$13,137.74	ACCOUNTS PAYABLE
793977	1ST QUALITY SCHOOL SUPPLIES IN	\$819.98	\$0.00	\$0.00	NON-CAP INSTRUCT EQU

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793978	ALABAMA ART SUPPLY INC.	\$48.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
793979	CASHS RESTAURANT EQUIPMENT	\$0.00	\$0.00	\$478.50	SALE OF FIXED ASSETS
793980	LINDSEY EVERSOLE	\$43.86	\$0.00	\$0.00	LOCAL IN-DISTRICT
793981	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,167.97	PURCHASED FOOD
793982	IBC MERITA BAKERY	\$0.00	\$0.00	\$2,212.62	PURCHASED FOOD
793983	PAM STEMBRIDGE	\$0.00	\$0.00	\$65.28	IN-STATE
793984	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$20,000.00	MEDICAL/HEALTH SERVI
793985	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,822.18	PURCHASED FOOD
793986	RHONDA CAVIEDES	\$0.00	\$0.00	\$42.75	DAILY SALES- LUNCH
793987	SUSAN WATKINS DULIN	\$0.00	\$0.00	\$833.22	OTH NONINST SUPPLIES;POSTAGE
793988	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$65,325.22	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
793989	COMPASS BANK/VISA	\$612.19	\$0.00	\$6,020.00	ACCOUNTS PAYABLE
793990	AACTE - CTE CONFERENCE	\$0.00	\$0.00	\$110.00	ASSOCIATION DUES
793991	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
793992	ALABAMA GAS CORP.	\$0.00	\$0.00	\$65,444.61	NATURAL GAS
793993	ALABAMA POWER	\$0.00	\$0.00	\$80,396.82	ELECTRICITY
793994	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
793995	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
793996	BARBARA JO SANAK	\$0.00	\$0.00	\$45.00	IN-STATE
793997	CHAZ TILLMAN	\$0.00	\$0.00	\$45.90	LOCAL IN-DISTRICT
793998	CHERYL BOWMAN	\$0.00	\$0.00	\$87.16	IN-STATE
793999	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$2,552.47	PRINTING AND BINDING
794000	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$614.00	OTHER GEN SUPPLIES
794001	CYNTHIA WOODHAM	\$0.00	\$0.00	\$179.00	OTHER PROF ED SERVIC
794002	DAVID BROOKS	\$0.00	\$0.00	\$1,580.00	OTHER PROF ED SERVIC
794003	DENISE HENRY	\$0.00	\$0.00	\$30.40	IN-STATE
794004	HUMAN RELATIONS MEDIA	\$0.00	\$0.00	\$219.89	AUDIO/VIDEO MAT L
794005	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$401.32	NON-CAP INSTRUCT EQU
794006	DELI MANAGEMENT, INC.	\$0.00	\$0.00	\$166.92	OTHER OBJECTS
794007	JIM KING	\$0.00	\$0.00	\$33.15	LOCAL IN-DISTRICT
794008	KAREN LOVE	\$0.00	\$0.00	\$45.00	IN-STATE
794009	KAREN LUSK-SMITH	\$0.00	\$0.00	\$99.41	IN-STATE
794010	LAUREN L MARSH	\$0.00	\$0.00	\$7,185.60	OTHER PROF ED SERVIC
794011	MELISSA TUCK	\$0.00	\$0.00	\$35.70	LOCAL IN-DISTRICT
794012	ROYAL CUP INC	\$0.00	\$0.00	\$332.60	OFFICE SUPPLIES;STAFF INST SUPPLIES
794013	SEAN MORAN	\$0.00	\$0.00	\$35.70	LOCAL IN-DISTRICT
794014	AMELIA CENTER	\$0.00	\$0.00	\$425.00	LOCAL IN-DISTRICT
794015	TONYA CALLOWAY	\$0.00	\$0.00	\$73.87	IN-STATE

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793884	DUNN CONSTRUCTION CO. INC.	\$0.00	\$0.00	\$422.27	BLDGS-CONSTRUCTED
793885	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$12,082.44	LAND;BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
793886	H.N. DONAHOO CONTRACTING CO.	\$0.00	\$0.00	\$49,310.16	BLDGS-CONSTRUCTED
793887	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$76,359.14	BLDGS-CONSTRUCTED
793888	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$225.00	LAND IMPROVEMENT
793889	READY MIX USA, LLC	\$0.00	\$0.00	\$2,586.00	BLDGS-CONSTRUCTED
793890	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$4,662.71	BLDGS-CONSTRUCTED
793891	SERVICE CONSTRUCTION SUPPLY IN	\$0.00	\$0.00	\$34.72	BLDGS-CONSTRUCTED
793892	COMPASS BANK/VISA	\$0.00	\$0.00	\$13,150.50	ACCOUNTS PAYABLE
		\$15,852.11	\$12.13	\$584,306.23	