

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
793728	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$50,000.00	LAND
793686	ACCONTEMPS	\$0.00	\$0.00	\$198.00	OTHER PROF SERVICES
793687	ADVANCED DISPOSAL SERVICES	\$0.00	\$0.00	\$4,052.83	LAND & BLDG REPAIR/M
793688	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$465.08	LEASES
793689	ALABAMA GAS CORP.	\$0.00	\$0.00	\$19,732.41	NATURAL GAS
793690	ALABAMA POWER	\$0.00	\$0.00	\$71,791.52	ELECTRICITY
793691	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
793692	AMBER BENSON	\$0.00	\$137.92	\$0.00	IN-STATE
793693	AT&T MOBILITY	\$0.00	\$0.00	\$282.68	OTHER OBJECTS;TELEPHONE
793694	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$67.15	EQUIP/VEH REPAIR&MNT
793695	DC POWER	\$0.00	\$0.00	\$94.99	MAINTENANCE SUPPLIES
793696	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,635.45	WATER AND SEWAGE
793697	CLAS	\$0.00	\$0.00	\$150.00	IN-STATE
793698	COMPASS BANK/VISA	\$0.00	\$0.00	\$1,741.06	IN-STATE;ASSOCIATION DUES;SOFTWARE;PRINTING AND BINDING;REGISTRATION FEES;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTH BOOKS/PERIODICAL;AUDIO/VIDEO MAT L;FUEL-GASOLINE;OFFICE SUPPLIES;OTHER OBJECTS;STUDENT CLASSRM SUPP;OUT-OF-STATE
793699	DAVID BROOKS	\$0.00	\$0.00	\$744.00	OTHER PROF ED SERVIC
793700	DR. DALE WISELY	\$0.00	\$0.00	\$38.00	LOCAL IN-DISTRICT
793701	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$969.03	OTH BOOKS/PERIODICAL
793702	FRANK BLANTON	\$36.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793703	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$10,139.20	OTHER PROF ED SERVIC
793704	JEFF GREEN	\$0.00	\$0.00	\$662.02	IN-STATE
793705	JIM KING	\$0.00	\$0.00	\$30.00	LOCAL IN-DISTRICT
793706	JUNA	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
793707	KENNETH CAMP	\$0.00	\$0.00	\$96.00	IN-STATE
793708	KOSSEN EQUIPMENT, INC.	\$0.00	\$0.00	\$708.00	LAND & BLDG REPAIR/M
793709	LAUREN L MARSH	\$0.00	\$0.00	\$1,456.00	OTHER PROF ED SERVIC
793710	LISA WALTERS	\$0.00	\$0.00	\$3,977.00	PUBLIC COLLEGES
793711	LOIS STEPHENSON	\$0.00	\$0.00	\$24.00	LOCAL IN-DISTRICT
793712	LYNNE COLLEY	\$0.00	\$0.00	\$96.00	IN-STATE
793713	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$867.00	PUBLIC COLLEGES
793714	PATSY COMBS	\$0.00	\$0.00	\$444.00	IN-STATE
793715	SAMMYE DAVIS	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
793716	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV

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793717	SHARON POWELL MUMM	\$0.00	\$0.00	\$662.02	IN-STATE
793718	SONIA MONTANA	\$0.00	\$0.00	\$18.00	LOCAL IN-DISTRICT
793719	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
793720	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
793721	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
793722	SOFTWARE TECHNOLOGY, INC.	\$425.00	\$0.00	\$0.00	IN-STATE
793723	SYLVIA HARPER	\$124.00	\$0.00	\$0.00	IN-STATE
793724	TRANE U.S. INC.	\$0.00	\$0.00	\$261.87	MAINTENANCE SUPPLIES
793725	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,064.97	EQUIP/VEH REPAIR&MNT
793726	VICTOR WILSON	\$0.00	\$0.00	\$1,489.00	PUBLIC COLLEGES
793727	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$5,284.00	INSURANCE SERVICES
793730	COMPASS BANK/VISA	\$0.00	\$0.00	\$6,017.62	ACCOUNTS PAYABLE
793731	1ST QUALITY SCHOOL SUPPLIES IN	\$336.56	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
793732	AMY WILLIAMS	\$0.00	\$0.00	\$1,320.00	OTHER PROF ED SERVIC
793733	ANDREA B CAPRARA	\$0.00	\$0.00	\$1,312.50	MEDICAL/HEALTH SERVI
793734	CINDY GILLAND	\$0.00	\$0.00	\$10.54	PURCHASED FOOD
793735	DEONTRANISE COLEMAN	\$0.00	\$0.00	\$8.19	PURCHASED FOOD
793736	DUNCAN MORRIS	\$0.00	\$0.00	\$40.85	DAILY SALES- LUNCH
793737	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$1,964.81	FUEL-GASOLINE;FUEL-DIESEL
793738	J.A. DAWSON & CO., INC.	\$0.00	\$0.00	\$244.08	MAINTENANCE SUPPLIES
793739	JENNIFER HARRIS	\$12.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793740	JOSEPH D ACKERSON	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SERVI
793741	KARI COMER	\$25.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793742	KIM BLOODWORTH	\$35.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793743	LINDSEY EVERSOLE	\$55.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793744	MATTHEW REMICK	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SERVI
793745	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$22,439.00	BUILDING IMPROVEMENT
793746	OVER THE MOUNTAIN SPEECH,	\$0.00	\$727.30	\$3,129.15	OTHER PROF ED SERVIC
793747	PAM STEMBRIDGE	\$0.00	\$0.00	\$43.00	LOCAL IN-DISTRICT
793748	PATRICIA BRYANT	\$20.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793749	PATRICIA TURNER	\$0.00	\$0.00	\$4.68	PURCHASED FOOD
793750	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$280.00	MEDICAL/HEALTH SERVI
793751	RENEE PAYNE	\$0.00	\$0.00	\$53.49	PURCHASED FOOD
793752	ROBERT SPRAIN, JR.	\$0.00	\$0.00	\$28.15	DAILY SALES- LUNCH
793753	SAM S CLUB DIRECT	\$0.00	\$0.00	\$442.19	PURCHASED FOOD;FOOD SERV SUPPLIES
793754	SHAA	\$1,365.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793755	SHANNON MUNDY	\$0.00	\$0.00	\$26.30	LOCAL IN-DISTRICT
793756	SIGNS NOW #023	\$0.00	\$0.00	\$130.00	OTH NONINST SUPPLIES
793757	COMPASS BANK/VISA	\$965.57	\$0.00	\$1,265.75	ACCOUNTS PAYABLE

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793768	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
793769	AT & T	\$0.00	\$0.00	\$264.84	TELEPHONE
793770	BARNES & NOBLE	\$0.00	\$0.00	\$122.25	OTH BOOKS/PERIODICAL
793771	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$125.00	FOOD SERVICES
793772	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,881.60	LEGAL FEES
793773	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$625.93	OTHER GEN SUPPLIES
793774	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$4,824.78	SOFTWARE
793775	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$1,405.53	OTH BOOKS/PERIODICAL
793776	HEATHER WINT	\$87.38	\$0.00	\$0.00	OUT-OF-STATE
793777	HOME DEPOT	\$0.00	\$0.00	\$522.34	MAINTENANCE SUPPLIES
793778	JUNA	\$0.00	\$0.00	\$350.00	LOCAL IN-DISTRICT
793779	MICHEAL HOLMES	\$30.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793780	PEEHIP	\$0.00	\$0.00	\$732.55	PREPAID ITEMS
793781	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
793782	SOUTHERN ENGRAVING	\$0.00	\$0.00	\$450.00	PRINTING AND BINDING
793783	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,377.78	TELEPHONE;FOOD SERVICES
793784	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$425.00	IN-STATE
793785	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,575.58	LIFE INSURANCE
793786	TURNER CHEVROLET	\$0.00	\$0.00	\$887.23	OTHER PURCHASED SERV
793787	TUSCALOOSA LIBRARY BINDERY	\$0.00	\$0.00	\$364.90	PRINTING AND BINDING
793788	USA MOBILITY WIRELESS, INC	\$0.00	\$0.00	\$17.26	LAND & BLDG REPAIR/M
793789	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$9.23	MAINTENANCE SUPPLIES
793791	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$107.25	PURCHASED FOOD
793792	JAN PAYNE	\$0.00	\$0.00	\$57.85	OTHER OBJECTS
793793	IBC MERITA BAKERY	\$0.00	\$0.00	\$979.59	PURCHASED FOOD
793794	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$1,313.03	PURCHASED FOOD
793795	REGIONS BANK	\$1,075,624.65	\$0.00	\$700,157.59	PRINCIPAL;INTEREST;INTEREST
793796	UNITED CEREBRAL PALSY OF	\$325.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
793797	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$20,056.34	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
793798	COMPASS BANK/VISA	\$0.00	\$0.00	\$6,217.81	ACCOUNTS PAYABLE
793799	COMPASS BANK/VISA	\$405.00	\$0.00	\$1,069.20	ACCOUNTS PAYABLE
793800	ACCOUNTEMPS	\$0.00	\$0.00	\$94.50	OTHER PROF SERVICES
793801	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
793802	AMAZON.COM	\$0.00	\$0.00	\$1,528.82	OTH BOOKS/PERIODICAL;OTH NONINST SUPPLIES
793803	AUDREY LAIRD	\$369.12	\$0.00	\$0.00	OUT-OF-STATE
793804	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$770.55	OUT-OF-STATE
793805	DAVID BROOKS	\$0.00	\$0.00	\$1,580.00	OTHER PROF ED SERVIC
793806	ESTATE OF JAMES D. OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES

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793807	LAUREN L MARSH	\$0.00	\$0.00	\$5,469.60	OTHER PROF ED SERVIC
793808	MELINDA CAMMARATA	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
793809	PEEHIP	\$1,604.27	\$2,055.47	\$12,746.40	STATE INSURANCE;TEACHER
793810	PITNEY BOWES	\$0.00	\$0.00	\$177.00	EQUIP MAINT AGREEMTS
793811	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
793812	TRIODE, INC. dba	\$0.00	\$0.00	\$79.00	MAINTENANCE SUPPLIES
793813	RONALD W LEWIS	\$0.00	\$0.00	\$1,410.00	OTHER PROF ED SERVIC
793814	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
793815	STONE BUILDING CO., INC.	\$0.00	\$0.00	\$5,187.65	LAND & BLDG REPAIR/M
793816	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$7,844.50	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
793817	COMPASS BANK/VISA	\$0.00	\$0.00	\$21,524.79	ACCOUNTS PAYABLE
793818	ACCOMTEMP	\$0.00	\$0.00	\$279.00	OTHER PROF SERVICES
793819	ACND	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
793820	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
793821	ALABAMA GAS CORP.	\$0.00	\$0.00	\$39,032.59	NATURAL GAS
793822	ALABAMA POWER	\$0.00	\$0.00	\$71,887.22	NATURAL GAS
793823	ALABAMA POWER	\$0.00	\$0.00	\$2,373.51	ELECTRICITY
793824	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
793825	AMAZON.COM	\$409.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
793826	ANNE WARREN	\$0.00	\$0.00	\$2,651.59	STAFF INST SUPPLIES
793827	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,194.41	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
793828	BARNES & NOBLE	\$0.00	\$0.00	\$198.09	OTH BOOKS/PERIODICAL
793829	CAMP SPRING CREEK	\$0.00	\$0.00	\$2,500.00	STAFF INST SUPPLIES
793830	CHAD SORRELLS	\$0.00	\$0.00	\$6.09	OTHER OBJECTS
793831	CINDY HUTCHINSON	\$86.70	\$0.00	\$0.00	IN-STATE
793832	DAVID BROOKS	\$0.00	\$0.00	\$356.00	OTHER PROF ED SERVIC
793833	DR. DALE WISELY	\$92.82	\$0.00	\$0.00	IN-STATE
793834	ELAINE KENT	\$0.00	\$0.00	\$153.87	OUT-OF-STATE;LOCAL IN-DISTRICT
793835	FEDEX	\$0.00	\$0.00	\$21.26	POSTAGE
793836	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$969.03	OTH BOOKS/PERIODICAL
793837	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$20.00	NON-CAP INSTRUCT EQU
793838	JEFF GREEN	\$0.00	\$0.00	\$147.77	IN-STATE
793839	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$35.99	FOOD SERV SUPPLIES
793840	KAREN LUSK-SMITH	\$0.00	\$0.00	\$99.41	IN-STATE
793841	KENNETH CAMP	\$0.00	\$0.00	\$2.00	IN-STATE
793842	LYNNE COLLEY	\$0.00	\$0.00	\$2.00	IN-STATE
793843	GARY MARK FOSTER	\$25.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793844	MELISSA SCOTT	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
793845	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$202.80	LAND & BLDG REPAIR/M

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793846	PAM STEMBRIDGE	\$0.00	\$0.00	\$48.96	IN-STATE
793847	PATSY COMBS	\$0.00	\$0.00	\$89.18	IN-STATE
793848	ROYAL CUP INC	\$0.00	\$0.00	\$244.64	STAFF INST SUPPLIES;OFFICE SUPPLIES
793849	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
793850	SHARON POWELL MUMM	\$0.00	\$0.00	\$143.50	IN-STATE
793851	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
793852	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
793853	SURVEYMONKEY.COM	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
793854	SUSAN S.VAN DER VORST	\$0.00	\$0.00	\$10,240.00	OTHER PROF SERVICES
793855	SYLVIA HARPER	\$87.81	\$0.00	\$0.00	IN-STATE
793856	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$21.93	JANITORIAL SUPPLIES
793857	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
793858	COMPASS BANK/VISA	\$270.00	\$0.00	\$993.89	ACCOUNTS PAYABLE
793758	AIR-TECH INC.	\$0.00	\$0.00	\$9,500.00	BLDGS-CONSTRUCTED
793759	DUNN CONSTRUCTION CO. INC.	\$0.00	\$0.00	\$418.39	BLDGS-CONSTRUCTED
793760	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$4,947.93	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT;LAND IMPROVEMENT
793761	HINKLE METALS & SUPPLY CO.,INC	\$0.00	\$0.00	\$194.21	BLDGS-CONSTRUCTED
793762	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$186,354.82	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
793763	MARBURY STEEL FABRICATORS, INC	\$0.00	\$0.00	\$4,800.00	BLDGS-CONSTRUCTED
793764	NYSTROM	\$0.00	\$0.00	\$4,569.26	BLDGS-CONSTRUCTED
793765	READY MIX USA, LLC	\$0.00	\$0.00	\$43.12	BLDGS-CONSTRUCTED
793766	READY MIX USA, LLC	\$0.00	\$0.00	\$1,884.00	BLDGS-CONSTRUCTED
793767	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$11,297.26	BLDGS-CONSTRUCTED
793790	COMPASS BANK/VISA	\$0.00	\$0.00	\$25,317.99	ACCOUNTS PAYABLE

\$1,083,293.37 \$2,920.69 \$1,451,489.61