

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2011 - 07/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794721	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$46.79	OTHER INST SUPPLIES
794722	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
794723	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
794724	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$34,670.15	WATER AND SEWAGE
794725	CARMEN PONTON BRACER	\$0.00	\$0.00	\$500.00	FEES
794726	CUSTOM SCREEN PRINTING	\$0.00	\$0.00	\$285.00	OTHER INST SUPPLIES
794727	DAVID BROOKS	\$0.00	\$0.00	\$160.00	OTHER PROF ED SERVIC
794728	DAVID KEY	\$0.00	\$0.00	\$31.11	LOCAL IN-DISTRICT
794729	DELL MARKETING L.P.	\$0.00	\$0.00	\$22,719.20	SOFTWARE
794730	EBSCO MEDIA	\$0.00	\$0.00	\$468.59	OTH BOOKS/PERIODICAL
794731	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
794732	GLYNNIS VAUGHN	\$0.00	\$0.00	\$400.00	FEES
794733	JACKIE A. WALSH	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
794734	JEANETTE WADE	\$0.00	\$0.00	\$175.00	FEES
794735	KEN HYATT	\$0.00	\$0.00	\$34.17	LOCAL IN-DISTRICT
794736	MARY KNOX BRICKEN	\$0.00	\$0.00	\$2,730.00	OTHER PROF ED SERVIC
794737	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
794738	PITNEY BOWES	\$0.00	\$0.00	\$177.00	EQUIP MAINT AGREEMTS
794739	ROYAL CUP INC	\$0.00	\$0.00	\$138.68	STAFF INST SUPPLIES
794740	SHARI DORSETT	\$0.00	\$0.00	\$302.85	OTHER INST SUPPLIES
794741	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
794742	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
794743	SYLVIA HARPER	\$153.00	\$0.00	\$0.00	IN-STATE
794744	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,250.35	EQUIP/VEH REPAIR&MNT
794745	TRUC BROUILLETTE	\$0.00	\$0.00	\$200.00	FEES
794746	COMPASS BANK	\$0.00	\$0.00	\$18,992.26	ACCOUNTS PAYABLE
794747	ADAPTIVEMALL.COM LLC	\$222.95	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
794748	EDMOND HOWARD LANE, JR	\$0.00	\$0.00	\$3,660.00	BUILDING IMPROVEMENT
794749	HENRY SPROTT LONG & ASSOC INC	\$0.00	\$0.00	\$10,038.85	ARCHITECT
794750	JOSEPH D ACKERSON	\$0.00	\$0.00	\$4,800.00	MEDICAL/HEALTH SERVI
794751	KENNETH HARKLESS	\$796.00	\$0.00	\$0.00	OUT-OF-STATE
794752	MITCHELL S PLACE	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
794753	PENNY RAY	\$0.00	\$0.00	\$1,833.15	MEDICAL/HEALTH SERVI
794754	SAM S CLUB DIRECT	\$0.00	\$0.00	\$562.37	OTHER INST SUPPLIES;PURCHASED FOOD
794755	SHANNON MUNDY	\$0.00	\$0.00	\$21.27	LOCAL IN-DISTRICT

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794756	AETA CONFERENCE	\$0.00	\$0.00	\$20.00	IN-STATE
794757	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,229.00	ASSOCIATION DUES
794758	ALABAMA POWER	\$0.00	\$0.00	\$2,908.92	ELECTRICITY
794759	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
794760	COMPASS BANK	\$379.22	\$0.00	\$10,868.59	IN-STATE;NON-CAP INSTRUCT EQU;ASSOCIATION DUES;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES;SOFTWARE;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;REGISTRATION FEES;OUT-OF-STATE;OTHER OBJECTS;OTH BOOKS/PERIODICAL;FUEL-GASOLINE;STUDENT CLASSRM SUPP;PURCHASED FOOD
794761	GOVDEALS, INC	\$0.00	\$0.00	\$7.50	SALE OF FIXED ASSETS
794762	JANE MARIE MARLIN	\$0.00	\$0.00	\$8.98	OTH NONINST SUPPLIES
794763	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
794764	MILLCARE COMMERCIAL CARPET	\$0.00	\$0.00	\$480.00	CUSTODIAL SERVICES
794765	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$4,696.18	TEXTBOOKS
794766	REGIONS BANK	\$21,915.00	\$0.00	\$0.00	INTEREST
794767	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
794768	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,782.00	LAND & BLDG REPAIR/M
794769	COMPASS BANK	\$0.00	\$0.00	\$30,906.94	ACCOUNTS PAYABLE
794770	ANDREA B CAPRARA	\$0.00	\$1,412.50	\$0.00	MEDICAL/HEALTH SERVI
794771	ANGELA P NACCARI	\$0.00	\$491.25	\$0.00	MEDICAL/HEALTH SERVI
794772	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$2,883.87	FUEL-GASOLINE;OTHER INST SUPPLIES
794773	JENNIFER LYNNETTE RICHARD	\$0.00	\$1,260.00	\$0.00	MEDICAL/HEALTH SERVI
794774	PAM STEMBRIDGE	\$0.00	\$0.00	\$113.73	LOCAL IN-DISTRICT
794775	SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$579.98	BUILDING IMPROVEMENT
794776	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$2,532.10	BUILDING IMPROVEMENT
794777	VANN OWENS STEEL INC.	\$0.00	\$0.00	\$485.00	BUILDING IMPROVEMENT
794778	COMPASS BANK	\$0.00	\$0.00	\$1,686.43	ACCOUNTS PAYABLE
794779	PATTICO INC.	\$0.00	\$0.00	\$190.00	OTHER OBJECTS
794780	ABBY FRAZER	\$0.00	\$0.00	\$405.00	FEES
794781	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
794782	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$158.00	OTHER PROF SERVICES
794783	AMY LODEN	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
794784	AT & T	\$0.00	\$0.00	\$272.21	TELEPHONE
794785	AT&T MOBILITY	\$0.00	\$0.00	\$282.28	OTHER OBJECTS;TELEPHONE
794786	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$139.05	LAND & BLDG REPAIR/M
794787	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,170.00	STUDENT EDUCATIONAL
794788	FUN SOURCE RENTALS, INC	\$0.00	\$0.00	\$453.75	OTHER PROF ED SERVIC
794789	HOME DEPOT	\$0.00	\$0.00	\$654.56	MAINTENANCE SUPPLIES
794790	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$499.99	MAINTENANCE SUPPLIES
794791	KAREN LORRAINE SPRINGFIELD	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES

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794792	KERRY LYNN SMITH	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
794793	LEE ANN M. DAVIDSON	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
794794	LOIS STEPHENSON	\$0.00	\$0.00	\$107.43	IN-STATE;LOCAL IN-DISTRICT
794795	LORI S SHINGLETON	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
794796	MARGARET CLARK	\$0.00	\$0.00	\$66.11	LOCAL IN-DISTRICT
794797	MEGA CONFERENCE 2011	\$0.00	\$0.00	\$945.00	IN-STATE
794798	MILLCARE COMMERCIAL CARPET	\$0.00	\$0.00	\$870.00	CUSTODIAL SERVICES
794799	PEEHIP	\$0.00	\$325.87	\$0.00	STATE INSURANCE
794800	RONALD W LEWIS	\$0.00	\$0.00	\$1,105.60	OTHER PROF ED SERVIC
794801	SARAH S CREVELING	\$0.00	\$0.00	\$47.71	OTHER INST SUPPLIES
794802	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,400.64	TELEPHONE;FOOD SERVICES
794803	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
794804	SOUTHERN ENGRAVING	\$0.00	\$0.00	\$75.00	PRINTING AND BINDING
794805	SSA	\$0.00	\$0.00	\$395.00	IN-STATE
794806	TEACHERS RETIREMENT SYSTEM	\$0.00	\$0.00	\$81.74	STATE RETIREMENT
794807	TOMI S. PUCHTA	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
794808	ASHLEY P FAUST	\$0.00	\$560.00	\$0.00	MEDICAL/HEALTH SERVI
794809	CINDY GILLAND	\$0.00	\$0.00	\$42.60	OUT-OF-STATE
794810	HERITAGE SERVICE GROUP-B HAM	\$0.00	\$0.00	\$500.36	MAINTENANCE SUPPLIES
794811	KIMBERLY G LONG	\$0.00	\$480.00	\$0.00	MEDICAL/HEALTH SERVI
794812	LAKESHORE FOUNDATION	\$0.00	\$396.00	\$0.00	MEDICAL/HEALTH SERVI
794813	LOGICAL CHOICE TECHNOLOGIES	\$0.00	\$0.00	\$3,956.92	NON-CAP INSTRUCT EQU
794814	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$6,800.00	BUILDING IMPROVEMENT
794815	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$29,521.00	BUILDING IMPROVEMENT
794816	MTN. BROOK ELEMENTARY SCHOOL	\$150.00	\$0.00	\$0.00	OUT-OF-STATE
794817	WILLIAM K ELMORE	\$0.00	\$0.00	\$682.50	OTHER GEN SUPPLIES
794818	PAM STEMBRIDGE	\$0.00	\$0.00	\$153.03	OUT-OF-STATE
794819	RENEE PAYNE	\$0.00	\$0.00	\$112.95	OUT-OF-STATE
794820	SHERWIN-WILLIAMS CO.	\$0.00	\$0.00	\$46.69	BUILDING IMPROVEMENT
794821	SUSAN WOODHAM	\$0.00	\$0.00	\$42.60	OUT-OF-STATE
794822	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$940.01	BUILDING IMPROVEMENT
794823	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$19,625.00	BUILDING IMPROVEMENT
794824	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$81,745.19	ACCOUNTS PAYABLE
794825	COMPASS BANK	\$0.00	\$0.00	\$11,467.36	ACCOUNTS PAYABLE
794826	AMANDA HOOD	\$0.00	\$0.00	\$60.00	IN-STATE
794827	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
794828	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$787.70	LEGAL FEES
794829	DAVID BROOKS	\$0.00	\$0.00	\$160.00	OTHER PROF ED SERVIC
794830	ROBERT D MOORE, JR	\$0.00	\$0.00	\$200.00	OTHER OBJECTS

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794831	ELAINE KENT	\$0.00	\$0.00	\$345.27	IN-STATE
794832	EMILY S. FREELAND	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
794833	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$20.94	NON-CAP INSTRUCT EQU
794834	KENNETH KEY	\$0.00	\$0.00	\$103.00	LOCAL IN-DISTRICT
794835	KIMI BLANTON	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
794836	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$345.27	IN-STATE
794837	MICHEAL HOLMES	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
794838	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$6.50	STAFF INST SUPPLIES
794839	NSDC	\$0.00	\$0.00	\$3,500.00	IN-STATE
794840	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,455.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
794841	RHONDA GUILLORY	\$0.00	\$0.00	\$345.27	IN-STATE
794842	RICHARD BARLOW	\$0.00	\$0.00	\$220.00	OUT-OF-STATE
794843	ROYAL CUP INC	\$0.00	\$0.00	\$83.93	OFFICE SUPPLIES
794844	SHARON GARRETT	\$0.00	\$0.00	\$60.00	IN-STATE
794845	TAAJAH WITHERSPOON	\$0.00	\$0.00	\$60.00	IN-STATE
794846	TRUSSVILLE PLAYSTATION	\$0.00	\$0.00	\$225.00	OTHER PROF ED SERVIC
794847	AMY MCDONALD	\$0.00	\$0.00	\$16.60	DAILY SALES- LUNCH
794848	AMY WILLIAMS	\$0.00	\$247.50	\$0.00	MEDICAL/HEALTH SERVI
794849	CARSON DOUGLAS JONES	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
794850	EDMOND HOWARD LANE, JR	\$0.00	\$0.00	\$2,830.00	BUILDING IMPROVEMENT
794851	ELIZABETH KELLEY	\$0.00	\$0.00	\$40.00	DAILY SALES- LUNCH
794852	IMPACT FAMILY COUNSELING	\$0.00	\$19,755.00	\$0.00	MEDICAL/HEALTH SERVI
794853	DELI MANAGEMENT, INC.	\$0.00	\$0.00	\$600.00	STAFF INST SUPPLIES
794854	KREBS ARCHITECTURE & ENG. INC.	\$0.00	\$0.00	\$5,035.00	BUILDING IMPROVEMENT
794855	MICHELLE YOUNG GIVAN	\$0.00	\$0.00	\$640.00	STUDENT EDUCATIONAL
794856	PEGGY YOUNG	\$0.00	\$0.00	\$9.30	DAILY SALES- LUNCH
794857	SUSANNE BECK	\$0.00	\$0.00	\$17.15	DAILY SALES- LUNCH
794858	THE ORIGINAL BEAN BLANKET CO.	\$115.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794859	COMPASS BANK	\$278.78	\$0.00	\$153.85	ACCOUNTS PAYABLE
794861	ASHLEY THIGPEN DARK	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
794862	DRU JONES	\$0.00	\$0.00	\$355.27	IN-STATE
794863	KAREN LUSK-SMITH	\$0.00	\$0.00	\$92.71	IN-STATE
794864	PEARSON PRENTICE HALL	\$0.00	\$0.00	\$681.11	TEXTBOOKS
794865	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,092.41	TEXTBOOKS
794866	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$51.18	OTHER INST SUPPLIES
794867	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
794868	AMAZON.COM	\$0.00	\$0.00	\$89.10	STAFF INST SUPPLIES
794869	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,026.40	LEGAL FEES
794870	DAVID BROOKS	\$0.00	\$0.00	\$320.00	OTHER PROF ED SERVIC

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794871	GEOCERTS INCORPORATED	\$0.00	\$0.00	\$781.00	NON-INSTRUCTSOFTWARE
794872	JAYNE EUWER	\$0.00	\$0.00	\$510.66	OTHER INST SUPPLIES
794873	LEWIS CALDWELL	\$0.00	\$55.56	\$0.00	OUT-OF-STATE
794874	PEEHIP	\$1,880.00	\$0.00	\$7,332.00	STATE INSURANCE
794875	PUBLISHERS WAREHOUSE	\$16,232.20	\$0.00	\$0.00	TEXTBOOKS
794876	SSA	\$0.00	\$0.00	\$7,383.20	OTHER DUES AND FEES
794877	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,482.01	LIFE INSURANCE
794878	COMPASS BANK	\$0.00	\$0.00	\$14,918.44	ACCOUNTS PAYABLE
794879	CINDY GILLAND	\$0.00	\$0.00	\$125.00	PETTY CASH
794880	DELL MARKETING L.P.	\$0.00	\$0.00	\$960.51	NONCAP COMPUTER HARD
794881	FEINER SUPPLY CO. INC.	\$210.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794882	JAN PAYNE	\$0.00	\$0.00	\$25.79	OTHER GEN SUPPLIES;STAFF INST SUPPLIES
794883	JENNIFER HARRIS	\$106.94	\$0.00	\$0.00	OUT-OF-STATE
794884	JENNIFER LYNNETTE RICHARD	\$0.00	\$1,140.00	\$0.00	MEDICAL/HEALTH SERVI
794885	LISA ECTOR	\$0.00	\$0.00	\$100.00	PETTY CASH
794886	PATRICIA TURNER	\$0.00	\$0.00	\$100.00	PETTY CASH
794887	RENEE PAYNE	\$0.00	\$0.00	\$450.00	PETTY CASH
794888	SAM S CLUB DIRECT	\$0.00	\$0.00	\$446.29	OTHER GEN SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES
794889	SUSAN WOODHAM	\$0.00	\$0.00	\$150.00	PETTY CASH
794860	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$225.00	LAND IMPROVEMENT
		\$42,440.00	\$32,123.68	\$421,666.84	