

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2011 - 06/30/2011**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 794567       | AASOP                          | \$250.00          | \$0.00              | \$0.00            | IN-STATE  |
| 794568       | ADVANCED DISPOSAL SERVICES     | \$0.00            | \$0.00              | \$4,052.83        | LAND & BLDG REPAIR/M  |
| 794569       | AETA/MINI CONFERENCE           | \$0.00            | \$0.00              | \$20.00           | IN-STATE  |
| 794570       | ANN T ESTESS                   | \$25.00           | \$0.00              | \$0.00            | IN-STATE  |
| 794571       | BUILDING SERVICE CO.           | \$0.00            | \$0.00              | \$80.00           | TELECOMMUNICATION   |
| 794572       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$11,323.78       | WATER AND SEWAGE  |
| 794573       | CNA SURETY                     | \$0.00            | \$0.00              | \$50.00           | ASSOCIATION DUES  |
| 794574       | COMPASS BANK                   | \$412.60          | \$0.00              | \$10,778.78       | OUT-OF-STATE;NON-CAP INSTRUCT EQU;IN-STATE;OTH<br>NONINST SUPPLIES;NON-INST EQUIPMENT;OTHER GEN<br>SUPPLIES;SOFTWARE;REGISTRATION FEES;MAINTENANCE<br>SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM<br>SUPP;OTHER PROF SERVICES;ASSOCIATION<br>DUES;PURCHASED FOOD;FOOD PROCESSING SUPP |
| 794575       | CSI MCALEER TECHNOLOGY OUTFITT | \$0.00            | \$0.00              | \$3,997.50        | SOFTWARE MAINT AGREE  |
| 794576       | DELL MARKETING L.P.            | \$0.00            | \$23,052.24         | \$368,729.20      | NONCAP COMPUTER HARD  |
| 794577       | ESTATE OF JAMES D OLIVER       | \$0.00            | \$0.00              | \$3,525.00        | LEASES  |
| 794578       | GILLESPIE DECALS, INC.         | \$0.00            | \$0.00              | \$1,486.50        | OTHER GEN SUPPLIES  |
| 794579       | CONTACT NETWORK, INC           | \$0.00            | \$0.00              | \$7,362.00        | NON-CAP INSTRUCT EQU  |
| 794580       | KAREN LUSK-SMITH               | \$0.00            | \$0.00              | \$64.26           | IN-STATE  |
| 794581       | KEN HYATT                      | \$0.00            | \$0.00              | \$58.14           | LOCAL IN-DISTRICT   |
| 794582       | LOIS STEPHENSON                | \$0.00            | \$0.00              | \$92.31           | IN-STATE;LOCAL IN-DISTRICT  |
| 794583       | WILLIAM K ELMORE               | \$0.00            | \$0.00              | \$124.80          | PURCHASED FOOD  |
| 794584       | LINDA B GODFREY                | \$0.00            | \$0.00              | \$770.00          | STAFF ED SERVICES   |
| 794585       | PARTY CITY HOLDINGS, LLC #46   | \$0.00            | \$0.00              | \$31.94           | OTHER GEN SUPPLIES  |
| 794586       | RESERVE ACCOUNT                | \$0.00            | \$0.00              | \$3,000.00        | POSTAGE   |
| 794587       | SHARON GARRETT                 | \$0.00            | \$0.00              | \$107.00          | OUT-OF-STATE  |
| 794588       | SOUTHERN ENGRAVING             | \$0.00            | \$0.00              | \$27.61           | PRINTING AND BINDING  |
| 794589       | VOICE DATA COMMUNICATIONS, INC | \$0.00            | \$0.00              | \$10,390.00       | CUSTODIAL SERVICES;LAND & BLDG REPAIR/M   |
| 794591       | ALABAMA POWER                  | \$0.00            | \$0.00              | \$2,681.89        | ELECTRICITY   |
| 794592       | AMERICAN BEHAVIORAL BENEFITS   | \$0.00            | \$0.00              | \$1,064.80        | OTHER EMPLOYEE BENEF  |
| 794593       | AT&T MOBILITY                  | \$0.00            | \$0.00              | \$285.14          | OTHER OBJECTS;TELEPHONE   |
| 794594       | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$41.70           | WATER AND SEWAGE  |
| 794595       | BOB S POWER EQUIPMENT          | \$0.00            | \$0.00              | \$185.11          | MAINTENANCE SUPPLIES  |
| 794596       | CAREER SOLUTIONS PUBLISHING    | \$943.00          | \$52.00             | \$0.00            | SOFTWARE  |
| 794597       | CSI-MCALEER                    | \$0.00            | \$0.00              | \$13,713.00       | SOFTWARE MAINT AGREE  |
| 794598       | DAVID BROOKS                   | \$0.00            | \$0.00              | \$1,120.00        | OTHER PROF ED SERVIC  |
| 794599       | EMPLOYERS DRUG PROGRAM MGMT.IN | \$0.00            | \$0.00              | \$334.00          | DRUG TESTING SERV   |

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| 794600       | HOME DEPOT                     | \$0.00            | \$0.00              | \$250.71          | MAINTENANCE SUPPLIES                    |
| 794601       | JIM KING                       | \$0.00            | \$0.00              | \$40.80           | LOCAL IN-DISTRICT                       |
| 794602       | JOHN BRETT LINDSEY             | \$0.00            | \$0.00              | \$200.00          | FEES                                    |
| 794603       | JOHN MILTON                    | \$0.00            | \$0.00              | \$265.00          | OTHER OBJECTS                           |
| 794604       | JOSEPH ASHBY                   | \$0.00            | \$0.00              | \$405.00          | OTHER OBJECTS                           |
| 794605       | KATHY BYRD                     | \$0.00            | \$0.00              | \$245.00          | OTHER OBJECTS                           |
| 794606       | LESLIE HEWETT-BASHINSKY        | \$0.00            | \$0.00              | \$1,160.00        | OTHER PROF ED SERVIC                    |
| 794607       | LEWIS CALDWELL                 | \$0.00            | \$453.42            | \$0.00            | OUT-OF-STATE                            |
| 794608       | MAGIC CITY ROOFING, INC.       | \$0.00            | \$0.00              | \$200.00          | LAND & BLDG REPAIR/M                    |
| 794609       | GARY MARK FOSTER               | \$71.91           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                       |
| 794610       | MICHEAL HOLMES                 | \$153.00          | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                       |
| 794611       | MOUNTAIN BROOK HIGH SCHOOL     | \$0.00            | \$809.00            | \$227.19          | OUT-OF-STATE;ACCOUNTS PAYABLE           |
| 794612       | PEEHIP                         | \$0.00            | \$0.00              | \$752.00          | TEACHER                                 |
| 794613       | RONALD W LEWIS                 | \$0.00            | \$0.00              | \$1,087.60        | OTHER PROF ED SERVIC                    |
| 794614       | ROYAL CUP INC                  | \$0.00            | \$0.00              | \$440.88          | STAFF INST SUPPLIES;OFFICE SUPPLIES     |
| 794615       | SEASON AFTER SEASON            | \$0.00            | \$0.00              | \$6,576.00        | OTHER PROPERTY SERV                     |
| 794616       | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$2,207.52        | EQUIP/VEH REPAIR&MNT                    |
| 794617       | UNIBIND INC.                   | \$0.00            | \$0.00              | \$209.00          | OFFICE SUPPLIES                         |
| 794618       | VOICE DATA COMMUNICATIONS, INC | \$0.00            | \$0.00              | \$3,692.00        | LAND & BLDG REPAIR/M                    |
| 794619       | AJDERN, LLC                    | \$0.00            | \$0.00              | \$5,223.75        | MEDICAL/HEALTH SERVI                    |
| 794620       | AMY WILLIAMS                   | \$0.00            | \$0.00              | \$2,007.50        | OTHER PROF ED SERVIC                    |
| 794621       | BARBARA J HAZARD               | \$0.00            | \$0.00              | \$665.00          | MEDICAL/HEALTH SERVI                    |
| 794622       | CHANTAL S MCMANUS              | \$0.00            | \$0.00              | \$1,044.00        | MEDICAL/HEALTH SERVI                    |
| 794623       | FUELMAN OF ALABAMA/TAX EXEMPT  | \$0.00            | \$0.00              | \$4,152.31        | FUEL-GASOLINE;FUEL-DIESEL               |
| 794624       | GLENCOE/MCGRAW-HILL PUB        | \$216.68          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                    |
| 794625       | IMPACT FAMILY COUNSELING       | \$0.00            | \$24,795.00         | \$0.00            | MEDICAL/HEALTH SERVI                    |
| 794626       | KERRY MEHAFFEY MATAYA          | \$0.00            | \$0.00              | \$237.50          | MEDICAL/HEALTH SERVI                    |
| 794627       | KIM BLOODWORTH                 | \$65.28           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                       |
| 794628       | MTN BROOK BD OF EDUCATION      | \$0.00            | \$0.00              | \$136.04          | PURCHASED FOOD;FOOD SERV SUPPLIES       |
| 794629       | OVER THE MOUNTAIN SPEECH,      | \$0.00            | \$0.00              | \$6,229.65        | OTHER PROF ED SERVIC                    |
| 794630       | PAM STEMBRIDGE                 | \$0.00            | \$0.00              | \$216.24          | LOCAL IN-DISTRICT                       |
| 794631       | PATRICIA BRYANT                | \$43.35           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                       |
| 794632       | PENNY RAY                      | \$0.00            | \$0.00              | \$1,833.15        | MEDICAL/HEALTH SERVI                    |
| 794633       | REBECCA GILMORE PETERSON       | \$0.00            | \$0.00              | \$420.00          | MEDICAL/HEALTH SERVI                    |
| 794634       | REEVE AUTISM CONSULTING, LLC   | \$0.00            | \$5,000.00          | \$0.00            | MEDICAL/HEALTH SERVI                    |
| 794635       | RENEE PAYNE                    | \$0.00            | \$0.00              | \$39.27           | PURCHASED FOOD;FOOD SERV SUPPLIES       |
| 794636       | SHANNON MUNDY                  | \$0.00            | \$0.00              | \$27.54           | LOCAL IN-DISTRICT                       |
| 794637       | UNIVERSITY OF ALA. HEALTH      | \$0.00            | \$1,200.00          | \$0.00            | MEDICAL/HEALTH SERVI                    |
| 794638       | WESTERN SUPERMARKET #7         | \$0.00            | \$0.00              | \$140.16          | OTHER GEN SUPPLIES;OTH NONINST SUPPLIES |

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| 794639       | COMPASS BANK                   | \$2,443.76        | \$0.00              | \$0.00            | ACCOUNTS PAYABLE                                       |
| 794640       | COMPASS BANK                   | \$0.00            | \$0.00              | \$15,615.35       | ACCOUNTS PAYABLE                                       |
| 794641       | GREEK STYLE ENTERTAINMENT INC. | \$0.00            | \$0.00              | \$423.00          | STAFF ED SERVICES                                      |
| 794644       | A B E LAWN CARE                | \$0.00            | \$0.00              | \$300.00          | MAINTENANCE SUPPLIES                                   |
| 794645       | ADVANTAGE FINANCIAL SERVICES   | \$0.00            | \$0.00              | \$782.80          | LEASES   |
| 794646       | AETA CONFERENCE                | \$0.00            | \$0.00              | \$20.00           | IN-STATE   |
| 794647       | ART S MUSIC SHOP, INC.         | \$0.00            | \$0.00              | \$8.99            | NON-CAP INSTRUCT EQU                                   |
| 794648       | AT & T                         | \$0.00            | \$0.00              | \$333.91          | TELEPHONE  |
| 794649       | BRADLEY ARANT BOULT CUMMINGS   | \$0.00            | \$0.00              | \$592.20          | LEGAL FEES   |
| 794650       | CITY OF BIRMINGHAM             | \$0.00            | \$0.00              | \$42.75           | LAND & BLDG REPAIR/M                                   |
| 794651       | DELL MARKETING L.P.            | \$0.00            | \$0.00              | \$10,526.46       | NONCAP COMPUTER HARD                                   |
| 794652       | DONNA WILLIAMSON               | \$0.00            | \$0.00              | \$95.57           | IN-STATE   |
| 794654       | FRONTLINE PLACEMENT TECHNOLOGI | \$0.00            | \$0.00              | \$11,000.00       | OTHER PROF SERVICES                                    |
| 794655       | GORRIE-REGAN & ASSOCIATES INC. | \$0.00            | \$0.00              | \$379.00          | OUT-OF-STATE   |
| 794656       | KAREN LOVE                     | \$269.86          | \$0.00              | \$0.00            | IN-STATE   |
| 794657       | MILLCARE COMMERCIAL CARPET     | \$0.00            | \$0.00              | \$330.00          | CUSTODIAL SERVICES                                     |
| 794658       | PATRICIA H QUINN               | \$43.82           | \$0.00              | \$0.00            | OTH NONINST SUPPLIES                                   |
| 794659       | SOU COMMUNICATIONS SERV,INC    | \$0.00            | \$0.00              | \$3,375.08        | TELEPHONE;FOOD SERVICES                                |
| 794660       | SOUTHEAST TOYOTA FINANCE       | \$0.00            | \$0.00              | \$298.17          | LEASES   |
| 794661       | SOUTHERN STATES TURF           | \$0.00            | \$0.00              | \$640.00          | MAINTENANCE SUPPLIES                                   |
| 794662       | THE COMPLETE PRACTITIONER      | \$0.00            | \$0.00              | \$89.00           | OTH BOOKS/PERIODICAL                                   |
| 794663       | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$810.89          | EQUIP/VEH REPAIR&MNT                                   |
| 794664       | INTERSTATE BRANDS CORP.        | \$0.00            | \$0.00              | \$1,560.87        | PURCHASED FOOD   |
| 794665       | JAMES K FLEAGLE                | \$0.00            | \$0.00              | \$3,161.33        | MEDICAL/HEALTH SERVI                                   |
| 794666       | MAYFIELD DAIRY FARMS, LLC      | \$0.00            | \$0.00              | \$948.28          | PURCHASED FOOD   |
| 794667       | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00            | \$0.00              | \$3,020.91        | PURCHASED FOOD   |
| 794668       | WOOD FRUITTICHER GROCERY CO IN | \$0.00            | \$0.00              | \$41,297.33       | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 794669       | COMPASS BANK                   | \$39.00           | \$0.00              | \$1,595.75        | ACCOUNTS PAYABLE                                       |
| 794670       | COMPASS BANK                   | \$0.00            | \$0.00              | \$12,568.02       | ACCOUNTS PAYABLE                                       |
| 794671       | RHONDA LEWIS                   | \$0.00            | \$0.00              | \$547.94          | STAFF ED SERVICES                                      |
| 794672       | ADVANTAGE FINANCIAL SERVICES   | \$275.00          | \$0.00              | \$0.00            | OTHER PROF SERVICES                                    |
| 794673       | ALABAMA GAS CORP.              | \$0.00            | \$0.00              | \$5,156.25        | NATURAL GAS  |
| 794674       | ALABAMA POWER CO.              | \$0.00            | \$0.00              | \$78.38           | ELECTRICITY  |
| 794675       | ALABAMA POWER                  | \$0.00            | \$0.00              | \$98,696.36       | ELECTRICITY  |
| 794676       | AMAZON.COM                     | \$0.00            | \$0.00              | \$27.94           | STAFF INST SUPPLIES                                    |
| 794677       | AMERICAN NATIONAL RED CROSS    | \$0.00            | \$0.00              | \$910.00          | OTHER PROF ED SERVIC                                   |
| 794678       | ASHLEY M. BROWN                | \$0.00            | \$0.00              | \$225.00          | FEES   |
| 794679       | BARBARA JO SANAK               | \$89.70           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                                      |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 794680       | CINDY S. ADAMS                 | \$0.00            | \$0.00              | \$750.00          | STAFF ED SERVICES                        |
| 794681       | CITY OF MOUNTAIN BROOK         | \$0.00            | \$0.00              | \$2,450.82        | PRINTING AND BINDING                     |
| 794682       | CITY OF MOUNTAIN BROOK         | \$0.00            | \$0.00              | \$7,200.00        | OTHER PROPERTY SERV                      |
| 794683       | CSI-MCALEER                    | \$0.00            | \$0.00              | \$103.75          | OTHER GEN SUPPLIES                       |
| 794684       | DAVID BROOKS                   | \$0.00            | \$0.00              | \$480.00          | OTHER PROF ED SERVIC                     |
| 794685       | FEDEX                          | \$0.00            | \$0.00              | \$6.75            | POSTAGE                                  |
| 794686       | FRANK BLANTON                  | \$86.70           | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                        |
| 794687       | HEATHER WINT                   | \$0.00            | \$0.00              | \$405.00          | OTHER OBJECTS                            |
| 794688       | JANE MARIE MARLIN              | \$0.00            | \$0.00              | \$41.13           | OTH NONINST SUPPLIES                     |
| 794689       | KAREN LORRAINE SPRINGFIELD     | \$0.00            | \$0.00              | \$250.00          | STAFF ED SERVICES                        |
| 794690       | KATHERINE SKINNER              | \$0.00            | \$0.00              | \$200.00          | FEES                                     |
| 794691       | KERRY LYNN SMITH               | \$0.00            | \$0.00              | \$250.00          | STAFF ED SERVICES                        |
| 794692       | LAUREN L MARSH                 | \$0.00            | \$0.00              | \$232.80          | OTHER PROF ED SERVIC                     |
| 794693       | LEE ANN M. DAVIDSON            | \$0.00            | \$0.00              | \$250.00          | STAFF ED SERVICES                        |
| 794694       | TRUSSVILLE FAMILY FUN CTR      | \$0.00            | \$0.00              | \$110.00          | OTHER INST SUPPLIES                      |
| 794695       | LORI S SHINGLETON              | \$0.00            | \$0.00              | \$250.00          | STAFF ED SERVICES                        |
| 794696       | MARILYN C INGRAM               | \$494.32          | \$0.00              | \$0.00            | IN-STATE                                 |
| 794697       | GARY MARK FOSTER               | \$0.00            | \$0.00              | \$265.00          | OTHER OBJECTS                            |
| 794698       | MARY FAYE COHN                 | \$0.00            | \$0.00              | \$325.00          | FEES                                     |
| 794699       | MILLCARE COMMERCIAL CARPET     | \$0.00            | \$0.00              | \$480.00          | CUSTODIAL SERVICES                       |
| 794700       | MOUNTAIN BROOK JR. HIGH SCHOOL | \$0.00            | \$395.00            | \$0.00            | OUT-OF-STATE                             |
| 794701       | PEEHIP                         | \$0.00            | \$0.00              | \$752.00          | STATE INSURANCE                          |
| 794702       | PONY DELIVERY SERVICE, LLC     | \$0.00            | \$0.00              | \$1,260.00        | OTHER PURCHASED SERV;OTHER PROF SERVICES |
| 794703       | REGIONS BANK                   | \$224,469.40      | \$0.00              | \$0.00            | INTEREST                                 |
| 794704       | ROYAL CUP INC                  | \$0.00            | \$0.00              | \$83.43           | OFFICE SUPPLIES;STAFF INST SUPPLIES      |
| 794705       | SANDY RUDULPH                  | \$0.00            | \$0.00              | \$255.00          | FEES                                     |
| 794706       | SUN LIFE FINANCIAL             | \$0.00            | \$0.00              | \$1,443.44        | LIFE INSURANCE                           |
| 794707       | THE BIRMINGHAM NEWS            | \$0.00            | \$0.00              | \$91.00           | MAGAZINES/PERIODICAL                     |
| 794708       | TOMI S. PUCHTA                 | \$0.00            | \$0.00              | \$250.00          | STAFF ED SERVICES                        |
| 794709       | WESLEY R. GORDON               | \$0.00            | \$0.00              | \$750.00          | STAFF ED SERVICES                        |
| 794710       | CARSON DOUGLAS JONES           | \$0.00            | \$0.00              | \$100.00          | OTHER PROF ED SERVIC                     |
| 794711       | CINDY GILLAND                  | \$0.00            | \$0.00              | \$90.40           | OUT-OF-STATE                             |
| 794712       | JENNIFER HARRIS                | \$640.00          | \$0.00              | \$0.00            | OUT-OF-STATE                             |
| 794713       | PAM STEMBRIDGE                 | \$0.00            | \$0.00              | \$253.60          | OUT-OF-STATE                             |
| 794714       | RENEE PAYNE                    | \$0.00            | \$0.00              | \$309.60          | OUT-OF-STATE                             |
| 794715       | SUSAN WOODHAM                  | \$0.00            | \$0.00              | \$90.40           | OUT-OF-STATE                             |
| 794716       | UNITED CEREBRAL PALSY OF       | \$0.00            | \$277.50            | \$0.00            | MEDICAL/HEALTH SERVI                     |
| 794717       | UNITED TROPHY COMPANY          | \$0.00            | \$0.00              | \$184.82          | OTH NONINST SUPPLIES                     |
| 794718       | COMPASS BANK                   | \$0.00            | \$0.00              | \$12,836.80       | ACCOUNTS PAYABLE                         |

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| 794719       | COMPASS BANK                   | \$800.30            | \$0.00              | \$0.00              | ACCOUNTS PAYABLE      |
| 794590       | JIM COOPER CONSTRUCTION CO INC | \$0.00              | \$0.00              | \$23,841.89         | BLDGS-CONSTRUCTED     |
| 794642       | GOODWYN, MILLS AND CAWOOD, INC | \$0.00              | \$0.00              | \$4,187.22          | LAND;LAND IMPROVEMENT |
| 794643       | JIM COOPER CONSTRUCTION CO INC | \$0.00              | \$0.00              | \$40,037.83         | BUILDING IMPROVEMENT  |
| 794720       | H.N. DONAHOO CONTRACTING CO.   | \$0.00              | \$0.00              | \$31,145.78         | BLDGS-CONSTRUCTED     |
|              |                                | <b>\$231,832.68</b> | <b>\$56,034.16</b>  | <b>\$833,299.09</b> |                       |