

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2011 - 05/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794399	AMBER BENSON	\$0.00	\$32.00	\$0.00	OUT-OF-STATE
794400	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$81.00	OTHER PROF SERVICES
794401	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
794402	BBVA COMPASS INSURANCE AGENCY	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
794403	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,153.65	WATER AND SEWAGE
794404	CHAZ TILLMAN	\$0.00	\$0.00	\$48.45	LOCAL IN-DISTRICT
794405	COMPASS BANK	\$649.40	\$0.00	\$10,095.18	IN-STATE;OUT-OF-STATE;NON-CAP INSTRUCT EQU;STAFF INST SUPPLIES;OTHER PROF SERVICES;OTHER OBJECTS;MAINTENANCE SUPPLIES;REGISTRATION FEES;STUDENT CLASSRM SUPP;ASSOCIATION DUES;PURCHASED FOOD
794406	DAVID BROOKS	\$0.00	\$0.00	\$1,192.00	OTHER PROF ED SERVIC
794407	FORTNET SECURITY	\$0.00	\$0.00	\$4,740.00	OTHER TECHNICAL SERV
794408	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$315.41	MAINTENANCE SUPPLIES
794409	JEFFREY S COCHRAN	\$0.00	\$0.00	\$851.99	EQUIP/VEH REPAIR&MNT
794410	JILL COVINGTON	\$0.00	\$132.00	\$0.00	OUT-OF-STATE
794411	JOHN E. PHILLIPS, JR.	\$0.00	\$0.00	\$73.95	LOCAL IN-DISTRICT
794412	KELBY O NEILL	\$0.00	\$0.00	\$66.30	LOCAL IN-DISTRICT
794413	KELLI MOORE	\$0.00	\$0.00	\$71.40	LOCAL IN-DISTRICT
794414	KEN HYATT	\$0.00	\$0.00	\$68.34	LOCAL IN-DISTRICT
794415	KRISTIE HARRIS	\$0.00	\$0.00	\$7.65	LOCAL IN-DISTRICT
794416	LEARNING FORWARD	\$0.00	\$0.00	\$605.00	OTHER PURCHASED SERV
794417	MARGARET CLARK	\$0.00	\$753.89	\$205.53	OUT-OF-STATE;LOCAL IN-DISTRICT
794418	GARY MARK FOSTER	\$63.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
794419	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$26.31	OTH NONINST SUPPLIES
794420	RANDY STEPHENS	\$0.00	\$0.00	\$61.20	LOCAL IN-DISTRICT
794421	THE COLLEGE BOARD-SRO	\$31.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
794422	WELDON WELDING & INSPECTION	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
794423	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
794424	AJDERN, LLC	\$0.00	\$0.00	\$5,263.13	MEDICAL/HEALTH SERVI
794425	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$4,823.33	FUEL-GASOLINE;FUEL-DIESEL
794426	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$5,013.75	MEDICAL/HEALTH SERVI
794427	IMPACT FAMILY COUNSELING	\$0.00	\$21,820.05	\$0.00	MEDICAL/HEALTH SERVI
794428	JAMES K FLEAGLE	\$0.00	\$0.00	\$1,407.91	MEDICAL/HEALTH SERVI
794429	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$562.50	MEDICAL/HEALTH SERVI
794430	KIM BLOODWORTH	\$58.14	\$0.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794431	LISA ECTOR	\$0.00	\$0.00	\$22.10	PURCHASED FOOD
794432	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,375.00	MEDICAL/HEALTH SERVI
794433	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$6,229.65	OTHER PROF ED SERVIC
794434	PAM STEMBRIDGE	\$0.00	\$0.00	\$103.02	LOCAL IN-DISTRICT
794435	PAM STEMBRIDGE	\$0.00	\$0.00	\$25.43	FOOD SERV SUPPLIES;PURCHASED FOOD
794436	RENEE PAYNE	\$0.00	\$0.00	\$61.81	PURCHASED FOOD;FOOD SERV SUPPLIES
794437	SHANNON MUNDY	\$0.00	\$0.00	\$49.79	LOCAL IN-DISTRICT
794438	COMPASS BANK	\$0.00	\$0.00	\$15,518.86	ACCOUNTS PAYABLE
794439	ALABAMA POWER	\$0.00	\$0.00	\$2,385.29	ELECTRICITY
794440	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$584.49	NON-CAP INSTRUCT EQU
794441	AT & T	\$0.00	\$0.00	\$310.55	TELEPHONE
794442	AT&T MOBILITY	\$0.00	\$0.00	\$285.14	OTHER OBJECTS;TELEPHONE
794443	CHERRY THOMAS	\$0.00	\$0.00	\$390.00	OTHER OBJECTS
794444	CSI-MCALEER	\$0.00	\$0.00	\$15,352.00	COMPUTER HARDWARE
794445	DAVID BROOKS	\$0.00	\$0.00	\$1,812.00	OTHER PROF ED SERVIC
794446	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,878.75	STUDENT EDUCATIONAL
794447	ELAINE KENT	\$0.00	\$0.00	\$107.00	OUT-OF-STATE
794448	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
794449	MSB INC.	\$0.00	\$0.00	\$2,642.76	PRINTING AND BINDING
794450	FRANK BLANTON	\$93.84	\$0.00	\$0.00	LOCAL IN-DISTRICT
794451	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$148.32	MAINTENANCE SUPPLIES
794452	PATTICO INC.	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
794453	HOME DEPOT	\$0.00	\$0.00	\$515.48	MAINTENANCE SUPPLIES
794454	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$10,187.20	OTHER PROF ED SERVIC
794455	JIM KING	\$0.00	\$0.00	\$51.00	LOCAL IN-DISTRICT
794456	KOSSEN EQUIPMENT, INC.	\$0.00	\$0.00	\$932.77	LAND & BLDG REPAIR/M
794457	MICHAEL NEEL	\$0.00	\$0.00	\$40.80	LOCAL IN-DISTRICT
794458	MICHEAL HOLMES	\$48.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
794459	WILLIAM K ELMORE	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
794460	ROYAL CUP INC	\$0.00	\$0.00	\$93.47	OFFICE SUPPLIES
794461	SEAN MORAN	\$0.00	\$0.00	\$51.00	LOCAL IN-DISTRICT
794462	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
794463	TRANE U.S. INC.	\$0.00	\$0.00	\$60.65	MAINTENANCE SUPPLIES
794464	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,454.50	LAND & BLDG REPAIR/M
794465	PENNY RAY	\$0.00	\$0.00	\$1,833.15	MEDICAL/HEALTH SERVI
794466	WIGGINS,CHILDS, QUINN &	\$0.00	\$0.00	\$10,000.00	LEGAL FEES
794467	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$783.60	LEASES
794468	AMAZON.COM	\$0.00	\$0.00	\$29.95	STAFF INST SUPPLIES
794469	ANGELA CALDWELL	\$0.00	\$0.00	\$76.90	IN-STATE

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794470	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$226.85	NON-CAP INSTRUCT EQU
794471	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$676.80	LEGAL FEES
794472	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$34,660.00	OTHER MISC REVENUES
794473	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$86,481.00	OTHER MISC REVENUES
794474	CHRISTY CHRISTIAN	\$0.00	\$0.00	\$122.00	OUT-OF-STATE
794475	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$85,829.00	OTHER MISC REVENUES
794476	GFOAA	\$0.00	\$0.00	\$25.00	IN-STATE
794477	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$16.24	MAINTENANCE SUPPLIES
794478	PATTICO INC.	\$120.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
794479	KAREN LUSK-SMITH	\$0.00	\$0.00	\$87.30	IN-STATE
794480	LAUREN L MARSH	\$0.00	\$0.00	\$5,309.00	OTHER PROF ED SERVIC
794481	LEE ANNE LOGAN	\$25.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
794482	LOIS STEPHENSON	\$0.00	\$0.00	\$86.02	IN-STATE;LOCAL IN-DISTRICT
794483	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
794484	MARGARET CLARK	\$0.00	\$0.00	\$122.91	LOCAL IN-DISTRICT
794485	MARIA VARGAS MORCILIO	\$0.00	\$0.00	\$120.75	LOCAL IN-DISTRICT
794486	MARILYN C INGRAM	\$25.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
794487	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$867.00	PUBLIC COLLEGES
794488	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,840.39	OTHER OBJECTS
794489	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$6,917.62	OTHER OBJECTS
794490	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$76,624.40	OTHER MISC REVENUES
794491	PEEHIP	\$0.00	\$0.00	\$752.00	STATE INSURANCE
794492	PER	\$15.00	\$0.00	\$0.00	IN-STATE
794493	PITNEY BOWES	\$0.00	\$0.00	\$384.00	POSTAGE
794494	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
794496	SARAH BABCOCK MASON	\$0.00	\$0.00	\$2,680.00	OTHER PROF ED SERVIC
794497	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,376.14	TELEPHONE;FOOD SERVICES
794498	TEKLINKS, INC.	\$4,125.00	\$0.00	\$0.00	NON-INST EQUIPMENT
794499	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$874.67	EQUIP/VEH REPAIR&MNT
794500	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
794501	COMPASS BANK	\$0.00	\$0.00	\$17,823.37	ACCOUNTS PAYABLE
794502	AMY WILLIAMS	\$0.00	\$0.00	\$1,815.00	OTHER PROF ED SERVIC
794503	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$1,400.00	LEGAL FEES
794504	BIRMINGHAM ZOO INC.	\$0.00	\$0.00	\$73.75	STUDENT EDUCATIONAL
794505	CHANTAL S MCMANUS	\$0.00	\$0.00	\$812.00	MEDICAL/HEALTH SERVI
794506	INTERSTATE BRANDS CORP.	\$0.00	\$0.00	\$1,629.99	PURCHASED FOOD
794507	JAN PAYNE	\$0.00	\$0.00	\$59.21	OTHER GEN SUPPLIES
794508	JENNIFER HARRIS	\$12.24	\$0.00	\$0.00	LOCAL IN-DISTRICT
794509	KAREN LUSK-SMITH	\$0.00	\$0.00	\$68.10	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794510	KARI COMER	\$35.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
794511	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$410.54	PURCHASED FOOD
794512	OVER THE MOUNTAIN SCHOOL NUTR.	\$0.00	\$0.00	\$1,550.00	STAFF ED SERVICES
794513	PATRICIA BRYANT	\$43.35	\$0.00	\$0.00	LOCAL IN-DISTRICT
794514	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
794515	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$3,658.16	PURCHASED FOOD
794516	UNITED CEREBRAL PALSY OF	\$0.00	\$220.00	\$0.00	MEDICAL/HEALTH SERVI
794517	UNITED CEREBRAL PALSY OF	\$0.00	\$0.00	\$240.90	MEDICAL/HEALTH SERVI
794518	VICTOR WILSON	\$0.00	\$0.00	\$2,111.00	PUBLIC COLLEGES
794519	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$80,836.73	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
794520	COMPASS BANK	\$0.00	\$0.00	\$19,718.26	ACCOUNTS PAYABLE
794521	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
794522	ALABAMA GAS CORP.	\$0.00	\$0.00	\$6,877.57	NATURAL GAS
794523	ALABAMA POWER CO.	\$0.00	\$0.00	\$76.33	ELECTRICITY
794524	ALABAMA POWER	\$0.00	\$0.00	\$87,047.27	ELECTRICITY
794525	ALAPESTCO, INC.	\$0.00	\$0.00	\$589.00	LAND & BLDG REPAIR/M
794526	ALICIA HUNSBERGER	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
794527	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
794528	AMBER BENSON	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
794529	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
794530	CHAZ TILLMAN	\$0.00	\$0.00	\$40.80	LOCAL IN-DISTRICT
794531	DAVID BROOKS	\$0.00	\$0.00	\$1,976.00	OTHER PROF ED SERVIC
794532	DAVID KEY	\$0.00	\$0.00	\$62.22	LOCAL IN-DISTRICT
794533	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$240.00	DRUG TESTING SERV
794534	INFOBASE PUBLISHING	\$0.00	\$0.00	\$640.00	OTH BOOKS/PERIODICAL
794535	JANE MARIE MARLIN	\$0.00	\$0.00	\$87.00	OUT-OF-STATE
794536	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$33.59	FOOD SERV SUPPLIES
794537	JULIA KENT	\$0.00	\$0.00	\$265.00	OTHER OBJECTS
794538	KAREN LUSK-SMITH	\$0.00	\$0.00	\$17.03	IN-STATE
794539	LISA BECKHAM	\$0.00	\$0.00	\$107.00	OUT-OF-STATE
794540	LISA WALTERS	\$0.00	\$0.00	\$3,977.00	PUBLIC COLLEGES
794541	MARGARET CLARK	\$1,000.00	\$0.00	\$0.00	OUT-OF-STATE
794542	MARGARET CLARK	\$0.00	\$0.00	\$1,374.14	OUT-OF-STATE
794543	NICOLE LEITNER	\$0.00	\$0.00	\$325.00	FEES
794544	PROQUEST LLC	\$0.00	\$0.00	\$204.12	OTH BOOKS/PERIODICAL
794545	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
794546	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
794547	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M

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794548	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,520.86	LIFE INSURANCE
794549	SYLVIA HARPER	\$164.22	\$0.00	\$0.00	IN-STATE
794550	TERRY COOPER	\$0.00	\$0.00	\$1,156.80	IN-STATE
794551	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$530.46	EQUIP/VEH REPAIR&MNT
794552	VICKI WEBB	\$0.00	\$0.00	\$255.00	FEES
794553	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
794554	ANDREA B CAPRARA	\$0.00	\$0.00	\$3,050.00	MEDICAL/HEALTH SERVI
794555	BIRMINGHAM ZOO INC.	\$0.00	\$0.00	\$112.00	OTHER PROF ED SERVIC
794556	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,672.50	MEDICAL/HEALTH SERVI
794557	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
794558	KARI COMER	\$17.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
794559	MICHELLE YOUNG GIVAN	\$0.00	\$0.00	\$1,840.00	STUDENT EDUCATIONAL
794560	SAM S CLUB DIRECT	\$0.00	\$0.00	\$518.96	PURCHASED FOOD;OTHER GEN SUPPLIES
794561	COMPASS BANK	\$1,311.50	\$0.00	\$1,686.90	ACCOUNTS PAYABLE
794562	COMPASS BANK	\$21,600.00	\$0.00	\$2,605.04	ACCOUNTS PAYABLE
794563	ANGELA P NACCARI	\$0.00	\$0.00	\$1,047.50	MEDICAL/HEALTH SERVI
794564	JENNIFER HARRIS	\$15.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
794565	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$4,620.00	MEDICAL/HEALTH SERVI
794566	TENA LOVELESS	\$0.00	\$0.00	\$1,045.72	OUT-OF-STATE;IN-STATE
794397	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$6,547.37	LAND
794398	NET CONNECTION, LLC	\$0.00	\$0.00	\$7,825.00	BUILDING IMPROVEMENT

**\$29,729.74**

**\$22,957.94**

**\$731,581.70**