

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2010 - 11/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
793364	COMPASS BANK/VISA	\$0.00	\$0.00	\$18,262.25	ACCOUNTS PAYABLE
793365	ACCOUNTEMPS	\$0.00	\$0.00	\$157.50	OTHER PROF SERVICES
793366	ADVANCED DISPOSAL SERVICES	\$0.00	\$0.00	\$4,052.83	LAND & BLDG REPAIR/M
793367	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
793368	AT & T	\$0.00	\$0.00	\$260.85	TELEPHONE
793369	BERNICE PRICE	\$0.00	\$0.00	\$108.00	IN-STATE
793370	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$27,878.33	WATER AND SEWAGE
793371	CHERYL BOWMAN	\$0.00	\$0.00	\$27.48	IN-STATE
793372	COMPASS BANK/VISA	\$787.88	\$0.00	\$10,000.86	OUT-OF-STATE;SOFTWARE;IN-STATE;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;NONCAP AUDIO/VIDEO;NON-INST EQUIPMENT;OTHER PROF SERVICES;REGISTRATION FEES;STAFF ED SERVICES;LICENSE FEES;OTH NONINST SUPPLIES
793373	DELL MARKETING L.P.	\$0.00	\$0.00	\$197,421.22	NONCAP COMPUTER HARD
793374	DR. DALE WISELY	\$91.00	\$0.00	\$22.00	IN-STATE;LOCAL IN-DISTRICT
793375	ESTATE OF JAMES D. OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
793376	FUELMAN OF ALABAMA/TAX EXEMPT	\$0.00	\$0.00	\$2,543.83	FUEL-GASOLINE;FUEL-DIESEL
793377	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$1,739.20	OTHER PROF ED SERVIC
793378	KAREN LUSK-SMITH	\$0.00	\$0.00	\$39.60	IN-STATE
793379	KEN HYATT	\$0.00	\$0.00	\$77.00	LOCAL IN-DISTRICT
793380	KENNETH KEY	\$0.00	\$0.00	\$67.50	LOCAL IN-DISTRICT
793381	LAUREN L MARSH	\$0.00	\$0.00	\$3,330.40	OTHER PROF ED SERVIC
793382	LOIS STEPHENSON	\$0.00	\$0.00	\$63.00	IN-STATE
793383	MARSHA ALEXANDER	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
793384	MICHELLE O CONNOR	\$0.00	\$0.00	\$87.70	IN-STATE
793385	ROYAL CUP INCORPORATED	\$0.00	\$0.00	\$101.68	OFFICE SUPPLIES;STAFF INST SUPPLIES
793386	SCHOLASTIC TESTING SERVICE INC	\$0.00	\$0.00	\$25.42	TESTING SUPPLIES
793387	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
793388	SSA	\$0.00	\$0.00	\$375.00	IN-STATE
793389	TONYA CALLOWAY	\$0.00	\$0.00	\$14.60	IN-STATE
793390	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,089.43	EQUIP/VEH REPAIR&MNT
793391	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
793392	AJDERN, LLC	\$0.00	\$0.00	\$5,407.50	MEDICAL/HEALTH SERVI
793393	AMY WILLIAMS	\$0.00	\$0.00	\$2,090.00	OTHER PROF ED SERVIC
793394	ANDREA B CAPRARA	\$0.00	\$0.00	\$2,750.00	MEDICAL/HEALTH SERVI
793395	CHANTAL S MCMANUS	\$0.00	\$0.00	\$580.00	MEDICAL/HEALTH SERVI

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793396	CINDY GILLAND	\$0.00	\$0.00	\$8.87	PURCHASED FOOD
793397	CYNTHIA WOODHAM	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
793398	DEONTRANISE COLEMAN	\$0.00	\$0.00	\$32.62	PURCHASED FOOD
793399	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$4,843.13	MEDICAL/HEALTH SERVI
793400	JAMES K FLEAGLE	\$0.00	\$0.00	\$535.53	MEDICAL/HEALTH SERVI
793401	JANET HYATT	\$27.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
793402	KERRY MEHAFFEY MATAYA	\$0.00	\$0.00	\$616.25	MEDICAL/HEALTH SERVI
793403	LINDSEY EVERSOLE	\$59.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793404	MARJORIE GILKEY	\$0.00	\$0.00	\$99.04	LOCAL IN-DISTRICT
793405	OVER THE MOUNTAIN SPEECH,	\$0.00	\$6,229.65	\$0.00	OTHER PROF ED SERVIC
793406	PAM STEMBRIDGE	\$0.00	\$0.00	\$163.00	LOCAL IN-DISTRICT
793407	PATRICIA BRYANT	\$37.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793408	PENNY RAY	\$0.00	\$0.00	\$1,833.15	MEDICAL/HEALTH SERVI
793409	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$1,050.00	MEDICAL/HEALTH SERVI
793410	RENEE PAYNE	\$0.00	\$0.00	\$71.88	PURCHASED FOOD
793411	SHANNON MUNDY	\$0.00	\$0.00	\$40.50	LOCAL IN-DISTRICT
793412	TAKE A SWING LLC	\$0.00	\$0.00	\$1,890.00	NON-CAP INSTRUCT EQU
793413	COMPASS BANK/VISA	\$568.92	\$0.00	\$774.42	ACCOUNTS PAYABLE
793415	AASPA	\$150.00	\$0.00	\$0.00	IN-STATE
793416	ACCOUNTEMPS	\$0.00	\$0.00	\$238.50	OTHER PROF SERVICES
793417	ALABAMA LOCK & KEY CO., INC.	\$0.00	\$0.00	\$11.55	MAINTENANCE SUPPLIES
793418	ALABAMA MESSENGER	\$0.00	\$0.00	\$33.30	ASSOCIATION DUES
793419	ALABAMA POWER	\$0.00	\$0.00	\$2,849.95	ELECTRICITY
793420	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
793421	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
793422	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$1,107.18	NON-CAP INSTRUCT EQU;OTHER PROF SERVICES
793423	AT&T MOBILITY	\$0.00	\$0.00	\$287.84	OTHER OBJECTS;TELEPHONE
793424	BARNES & NOBLE	\$0.00	\$0.00	\$178.22	OTH BOOKS/PERIODICAL
793425	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$113.85	LAND & BLDG REPAIR/M
793426	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$23,400.00	SOFTWARE MAINT AGREE
793427	DAVID BROOKS	\$0.00	\$0.00	\$1,832.00	OTHER PROF ED SERVIC
793428	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$874.00	DRUG TESTING SERV
793429	FRANK BLANTON	\$92.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793430	HOME DEPOT	\$0.00	\$0.00	\$644.28	MAINTENANCE SUPPLIES
793431	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$9,992.80	OTHER PROF ED SERVIC
793432	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$445.67	NON-CAP INSTRUCT EQU
793433	JOHN B. HARPER	\$0.00	\$0.00	\$608.00	OTHER PROF ED SERVIC
793434	KENNETH HARKLESS	\$0.00	\$0.00	\$365.00	IN-STATE
793435	KENNETH KEY	\$0.00	\$0.00	\$90.00	IN-STATE

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793436	LINLY HEFLIN UNIT	\$0.00	\$0.00	\$100.00	PREPAID ITEMS
793437	LOIS STEPHENSON	\$0.00	\$0.00	\$54.00	LOCAL IN-DISTRICT
793438	MAGIC CITY ROOFING, INC.	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/M
793439	MARGARET WEEMS	\$0.00	\$0.00	\$106.70	IN-STATE
793440	GARY MARK FOSTER	\$85.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793441	MARLEA KITCHENS FOSTER	\$0.00	\$0.00	\$206.00	OTHER PROF ED SERVIC
793442	MATT MCCASLIN	\$0.00	\$0.00	\$135.00	IN-STATE
793443	PATRICIA LAKE GRANT	\$0.00	\$0.00	\$206.00	OTHER PROF ED SERVIC
793444	PER	\$15.00	\$0.00	\$0.00	IN-STATE
793445	PHILLIP SARGENT	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
793446	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
793447	SOUTHERN LINC	\$0.00	\$0.00	\$3,378.99	TELEPHONE;TELECOMMUNICATION;FOOD SERVICES
793448	SYLVIA HARPER	\$132.92	\$0.00	\$0.00	OUT-OF-STATE
793449	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$46.70	EQUIP/VEH REPAIR&MNT
793450	VOICE/DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,315.00	OTHER PROPERTY SERV
793451	ZANER-BLOSER	\$57.98	\$0.00	\$0.00	TEXTBOOKS
793452	WILLIAM K ELMORE	\$0.00	\$0.00	\$285.00	OTH NONINST SUPPLIES
793453	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES
793454	AMAZON.COM	\$0.00	\$0.00	\$56.34	OFFICE SUPPLIES;OTH BOOKS/PERIODICAL
793455	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$19,313.75	OPERAT TRANSFERS OUT
793456	CHAZ TILLMAN	\$0.00	\$0.00	\$52.50	LOCAL IN-DISTRICT
793457	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$20,597.50	OPERAT TRANSFERS OUT
793458	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$2,102.72	PRINTING AND BINDING
793460	DELL MARKETING L.P.	\$0.00	\$0.00	\$17,989.14	NONCAP COMPUTER HARD
793461	FEDEX	\$0.00	\$0.00	\$22.47	POSTAGE
793462	JIM KING	\$0.00	\$0.00	\$47.50	LOCAL IN-DISTRICT
793463	JOHN MILTON	\$0.00	\$0.00	\$52.50	LOCAL IN-DISTRICT
793464	LESLIE HEWETT-BASHINSKY	\$0.00	\$0.00	\$2,743.20	OTHER PROF ED SERVIC
793465	MELISSA TUCK	\$0.00	\$0.00	\$40.00	LOCAL IN-DISTRICT
793466	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$109,860.25	OPERAT TRANSFERS OUT
793467	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$36,666.25	OPERAT TRANSFERS OUT
793468	MTN BROOK CHAMBER OF COMMERCE	\$80.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793469	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$22,063.00	OPERAT TRANSFERS OUT
793470	WILLIAM K ELMORE	\$0.00	\$0.00	\$20.70	OTH NONINST SUPPLIES
793471	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
793472	RONALD W LEWIS	\$0.00	\$0.00	\$940.00	OTHER PROF ED SERVIC
793473	S & L DOOR CONTROL SERV., INC.	\$0.00	\$0.00	\$187.00	MAINTENANCE SUPPLIES
793474	SEAN MORAN	\$0.00	\$0.00	\$52.50	LOCAL IN-DISTRICT
793475	SOUTHERN LINC (EQUIPMENT)	\$0.00	\$0.00	\$76.00	MAINTENANCE SUPPLIES

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793476	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,615.89	LIFE INSURANCE
793477	USA MOBILITY WIRELESS, INC	\$0.00	\$0.00	\$17.26	LAND & BLDG REPAIR/M
793478	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$127,482.00	INSURANCE SERVICES
793479	COMPASS BANK/VISA	\$545.14	\$0.00	\$21,342.60	ACCOUNTS PAYABLE
793480	COMPASS BANK/VISA	\$0.00	\$0.00	\$18,564.18	ACCOUNTS PAYABLE
793481	COMPASS BANK/VISA	\$3,357.64	\$0.00	\$25,086.08	ACCOUNTS PAYABLE
793482	ACCOMTEMPERS	\$0.00	\$0.00	\$117.00	OTHER PROF SERVICES
793483	ALABAMA PSYCHOLOGICAL ASSOC	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
793484	BLUE BELL CREAMERIES, LP	\$0.00	\$0.00	\$2,000.73	PURCHASED FOOD
793485	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$250.00	FOOD SERVICES
793486	CATHY MARKS	\$0.00	\$0.00	\$81.00	FEES
793487	CINDY RYSEDORPH	\$114.00	\$0.00	\$0.00	IN-STATE
793488	DAVID BROOKS	\$0.00	\$0.00	\$552.00	OTHER PROF ED SERVIC
793489	DR. DALE WISELY	\$0.00	\$0.00	\$292.00	IN-STATE
793490	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$198.90	STUDENT CLASSRM SUPP
793491	KIM BLOODWORTH	\$60.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793492	LANDSCAPE STRUCTURES INC	\$0.00	\$0.00	\$55.59	STUDENT CLASSRM SUPP
793493	MARJORIE GILKEY	\$16.88	\$0.00	\$0.00	IN-STATE
793494	IBC MERITA BAKERY	\$0.00	\$0.00	\$1,864.11	PURCHASED FOOD
793495	MISSY JONES	\$0.00	\$0.00	\$50.00	FEES
793496	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$0.00	\$4,347.26	PURCHASED FOOD
793497	SCHOLASTIC, INC.	\$240.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
793498	SOUTHEASTERN STEEL SERVICES	\$0.00	\$0.00	\$6,500.00	LAND & BLDG REPAIR/M
793499	STARFISH SPECIALTY PRESS, LLC	\$0.00	\$0.00	\$34.95	STUDENT CLASSRM SUPP
793500	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$71,032.96	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$6,520.59</b>	<b>\$6,229.65</b>	<b>\$873,136.70</b>	