

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2010 - 10/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
793360	VOICE/DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$9,509.25	LAND & BLDG REPAIR/M
793227	ADVANCED DISPOSAL SERVICES	\$0.00	\$0.00	\$4,052.83	LAND & BLDG REPAIR/M
793228	ALLY	\$0.00	\$0.00	\$764.18	OPERAT TRANSFERS OUT;OTHER PROF ED SERVIC
793229	ESTATE OF JAMES D. OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
793230	J.T. SMALLWOOD	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
793231	NEW MEDIA LEARNING, LLC	\$2,795.00	\$0.00	\$0.00	STAFF ED SERVICES
793232	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
793233	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
793234	SYLVIA HARPER	\$638.58	\$0.00	\$0.00	OUT-OF-STATE
793235	USA MOBILITY WIRELESS, INC	\$0.00	\$0.00	\$17.26	LAND & BLDG REPAIR/M
793237	AL ASSOC OF 504 COORDINATORS	\$50.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793238	MITCHELL S PLACE	\$125.00	\$0.00	\$0.00	IN-STATE
793239	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$2,872.00	NON-INST EQUIPMENT
793240	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$1,721.66	OTH VEHICLE SUPPLIES;OTHER PROF ED SERVIC
793241	AASPA	\$35.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793242	ACCONTEMPS	\$0.00	\$0.00	\$189.00	OTHER PROF SERVICES
793243	AL ASSOC OF 504 COORDINATORS	\$250.00	\$0.00	\$0.00	STAFF ED SERVICES
793244	ALAPESTCO, INC.	\$0.00	\$0.00	\$2,905.00	OTHER PROPERTY SERV
793245	AT & T	\$0.00	\$0.00	\$251.22	TELEPHONE
793246	DAVID BROOKS	\$0.00	\$0.00	\$616.00	OTHER PROF ED SERVIC
793247	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$522.75	MAINTENANCE SUPPLIES
793248	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$10,945.20	OTHER PROF ED SERVIC
793249	LAUREN L MARSH	\$0.00	\$0.00	\$8,592.80	OTHER PROF ED SERVIC
793250	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$1,075.20	OTHER PROF ED SERVIC
793251	OUTSIDE THE CLASSROOM	\$0.00	\$0.00	\$3,995.00	STUDENT EDUCATIONAL
793252	PATRICIA ANN FARMER RANDOLPH	\$0.00	\$0.00	\$1,604.00	OTHER PROF ED SERVIC
793253	REGIONS BANK	\$0.00	\$0.00	\$2,415.00	OTHER DUES AND FEES
793254	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$13,674.20	SOFTWARE
793255	RONALD W LEWIS	\$0.00	\$0.00	\$1,560.80	OTHER PROF ED SERVIC
793256	ROYAL CUP INCORPORATED	\$0.00	\$0.00	\$104.00	STAFF INST SUPPLIES
793257	SOUTHERN LINC	\$0.00	\$0.00	\$3,377.46	TELEPHONE;TELECOMMUNICATION;FOOD SERVICES
793258	STENHOUSE PUBLISHERS	\$0.00	\$0.00	\$140.73	STAFF INST SUPPLIES
793259	COMPASS BANK/VISA	\$0.00	\$0.00	\$9,095.64	ACCOUNTS PAYABLE
793260	ACCONTEMPS	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
793261	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$782.80	LEASES

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793262	AETA CONFERENCE	\$0.00	\$0.00	\$325.00	IN-STATE
793263	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
793264	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
793265	ATA	\$0.00	\$0.00	\$105.00	IN-STATE
793266	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,000.00	OPERAT TRANSFERS OUT
793267	DE LAGE LANDEN	\$0.00	\$0.00	\$11,179.87	NON-INSTRUCTSOFTWARE
793268	DIGITEL CORPORATION	\$0.00	\$0.00	\$23,277.96	TELEPHONE
793269	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$4,716.25	STUDENT EDUCATIONAL
793270	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$854.98	MAINTENANCE SUPPLIES
793271	HOLMES OIL CO., INC.	\$0.00	\$0.00	\$101.88	FUEL-DIESEL
793272	JULIE CLANTON	\$0.00	\$0.00	\$36.00	FEES
793273	KAREN L. SMITH	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
793274	LENSCO INC.	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
793275	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$307.20	OTHER PROF ED SERVIC
793276	PITNEY BOWES	\$0.00	\$0.00	\$177.00	EQUIP MAINT AGREEMTS
793277	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
793278	ROYAL CUP INCORPORATED	\$0.00	\$0.00	\$123.90	OFFICE SUPPLIES;STAFF INST SUPPLIES
793279	SHELLY JOHNSON	\$0.00	\$0.00	\$692.00	IN-STATE
793280	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
793281	VOICE/DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,483.00	OTHER PROPERTY SERV
793282	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$249.00	INSURANCE SERVICES
793298	ABLENET INC	\$0.00	\$0.00	\$75.00	NON-CAP INSTRUCT EQU
793299	ALABAMA CONTROLS INC.	\$0.00	\$0.00	\$12,810.00	BUILDING IMPROVEMENT
793300	CHEROKEE BEND SCHOOL PTO	\$0.00	\$0.00	\$65.00	DAILY SALES- LUNCH
793301	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,726.40	OTHER PROF ED SERVIC
793302	CRISIS PREVENTION INSTITUTE	\$547.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
793303	LARRY LEVEY	\$0.00	\$0.00	\$5.85	DAILY SALES- LUNCH
793304	LINDA SCHOEN	\$633.52	\$0.00	\$0.00	IN-STATE
793305	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$838.00	ASSOCIATION DUES;OTHER INST SUPPLIES
793306	MARJORIE GILKEY	\$163.54	\$0.00	\$0.00	IN-STATE
793307	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$10,000.00	MEDICAL/HEALTH SERVI
793308	SHANNON MUNDY	\$340.50	\$0.00	\$0.00	IN-STATE
793309	COMPASS BANK/VISA	\$0.00	\$0.00	\$11,770.09	ACCOUNTS PAYABLE
793310	FOREMOST INSURANCE COMPANY	\$0.00	\$0.00	\$4,851.00	INSURANCE SERVICES
793311	ACCONTEMPS	\$0.00	\$0.00	\$252.00	OTHER PROF SERVICES
793312	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROF SERVICES
793313	AJDERN, LLC	\$0.00	\$0.00	\$105.00	STAFF ED SERVICES
793314	AL ST BD OF PUBLIC ACCOUNTANCY	\$0.00	\$0.00	\$75.00	IN-STATE
793315	ALABAMA POWER	\$0.00	\$0.00	\$95,618.60	ELECTRICITY

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793316	ALABAMA POWER CO.	\$0.00	\$0.00	\$3,297.50	ACCOUNTS PAYABLE
793318	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
793319	AMERICAN RED CROSS	\$0.00	\$0.00	\$245.00	OTHER PROF ED SERVIC
793320	ANDREA B CAPRARA	\$0.00	\$0.00	\$105.00	STAFF ED SERVICES
793321	BARBARA J LAVENDER	\$0.00	\$0.00	\$70.00	STAFF ED SERVICES
793322	BBVA COMPASS INSURANCE	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
793323	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,689.00	LEGAL FEES
793324	CHERYL BOWMAN	\$0.00	\$0.00	\$80.20	IN-STATE
793325	CHRISTY CHRISTIAN	\$0.00	\$0.00	\$228.00	OTHER OBJECTS
793326	CSI MCALEER TECHNOLOGY OUTFITT	\$0.00	\$0.00	\$3,600.00	ACCOUNTS PAYABLE
793327	DAVID BROOKS	\$0.00	\$0.00	\$1,744.00	OTHER PROF ED SERVIC
793328	DENISE HENRY	\$0.00	\$0.00	\$80.80	IN-STATE
793329	DIANE REESE	\$0.00	\$0.00	\$29.95	OTHER EMPLOYEE BENEF
793330	GFOAA	\$0.00	\$0.00	\$35.00	IN-STATE
793331	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$225.92	MAINTENANCE SUPPLIES
793332	HADEN RIDLEHOOVER	\$0.00	\$0.00	\$140.00	STAFF ED SERVICES
793333	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$18.00	ASSOCIATION DUES
793334	KAREN LUSK-SMITH	\$0.00	\$0.00	\$98.40	IN-STATE
793335	LESLIE CROSS	\$303.20	\$0.00	\$0.00	OUT-OF-STATE
793336	LOIS STEPHENSON	\$0.00	\$0.00	\$23.00	OTHER EMPLOYEE BENEF
793337	MARGARET CLARK	\$0.00	\$0.00	\$133.00	ACCOUNTS PAYABLE
793338	MOUNTAIN BROOK BAPTIST CHURCH	\$0.00	\$0.00	\$100.00	PREPAID ITEMS
793339	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$509.73	ACCOUNTS PAYABLE
793340	PROGRESSIVE BUSINESS	\$0.00	\$0.00	\$94.56	MAGAZINES/PERIODICAL
793341	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
793342	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
793343	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
793344	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,615.89	LIFE INSURANCE
793345	THOMPSON PUBLISHING GROUP	\$0.00	\$0.00	\$378.50	MAGAZINES/PERIODICAL
793346	TIRE CENTER INCORPORATED	\$771.25	\$0.00	\$0.00	TIRES
793347	TONYA CALLOWAY	\$0.00	\$0.00	\$30.40	IN-STATE
793348	VISTA NELSON	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
793349	COMPASS BANK/VISA	\$43.47	\$0.00	\$3,461.96	ACCOUNTS PAYABLE
793350	ALABA	\$175.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793351	ANGELA P NACCARI	\$0.00	\$0.00	\$741.25	MEDICAL/HEALTH SERVI
793352	ELEPHANT ROCK PRODUCTIONS, INC	\$0.00	\$0.00	\$508.69	STUDENT CLASSRM SUPP
793353	JENNIFER HARRIS	\$9.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
793354	KARI COMER	\$22.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
793355	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$33.35	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
793356	PROFESSIONAL COMMUNICATION SER	\$0.00	\$0.00	\$2,400.00	MEDICAL/HEALTH SERVI
793357	SAM S CLUB DIRECT	\$0.00	\$0.00	\$630.68	PURCHASED FOOD;FOOD SERV SUPPLIES
793358	THE AUTISM CONSORTIUM	\$0.00	\$0.00	\$2,375.00	ACCOUNTS PAYABLE
793359	COMPASS BANK/VISA	\$3,723.59	\$0.00	\$0.00	ACCOUNTS PAYABLE
793283	APAC MID-SOUTH, INC	\$0.00	\$0.00	\$3,897.68	ACCOUNTS PAYABLE
793284	BLOCK USA	\$0.00	\$0.00	\$1,365.50	ACCOUNTS PAYABLE
793285	CITY ELECTRIC SERVICE	\$0.00	\$0.00	\$35.24	ACCOUNTS PAYABLE
793286	DUNN CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$3,957.33	ACCOUNTS PAYABLE
793287	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$2,727.94	ACCOUNTS PAYABLE
793288	H.N. DONAHOO CONTRACTING CO.	\$0.00	\$0.00	\$126,763.40	ACCOUNTS PAYABLE
793289	INLAND BUILDINGS	\$0.00	\$0.00	\$71,522.00	ACCOUNTS PAYABLE
793290	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$57,057.23	ACCOUNTS PAYABLE
793291	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$225.00	LAND IMPROVEMENT
793292	MSC WATERWORKS BIRMINGHAM	\$0.00	\$0.00	\$744.77	ACCOUNTS PAYABLE
793293	RAM TOOL & SUPPLY CO., INC.	\$0.00	\$0.00	\$14,501.14	ACCOUNTS PAYABLE
793294	READY MIX USA, LLC	\$0.00	\$0.00	\$32,124.97	ACCOUNTS PAYABLE
793295	SECURITY & FIRE EQUIPMENT CO.	\$0.00	\$0.00	\$2,860.00	ACCOUNTS PAYABLE
793296	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$10,859.39	ACCOUNTS PAYABLE
793297	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$1,328.84	ACCOUNTS PAYABLE
793361	APAC MID-SOUTH, INC	\$0.00	\$0.00	\$581.86	BLDGS-CONSTRUCTED
793362	JIM COOPER CONSTRUCTION CO INC	\$0.00	\$0.00	\$61,543.52	BLDGS-CONSTRUCTED
793363	READY MIX USA, LLC	\$0.00	\$0.00	\$174.00	BLDGS-CONSTRUCTED

\$10,901.95 \$0.00 \$709,565.26