

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2014 - 10/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921570	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
921571	BROOKWOOD FOREST ELEMENTARY	\$10,385.00	\$0.00	\$22,446.25	OPERAT TRANSFERS OUT
921572	CHEROKEE BEND ELEMENTARY	\$10,205.20	\$0.00	\$23,199.80	OPERAT TRANSFERS OUT
921573	CRESTLINE ELEMENTARY SCHOOL	\$15,726.30	\$0.00	\$33,734.95	OPERAT TRANSFERS OUT
921574	HOLLY MARTIN	\$200.61	\$0.00	\$0.00	OUT-OF-STATE
921575	KAREN LUSK-SMITH	\$0.00	\$0.00	\$346.67	IN-STATE
921576	MOUNTAIN BROOK HIGH SCHOOL	\$19,545.50	\$0.00	\$109,936.25	OPERAT TRANSFERS OUT
921577	MOUNTAIN BROOK JR. HIGH SCHOOL	\$20,137.60	\$0.00	\$40,736.36	OPERAT TRANSFERS OUT
921578	MTN. BROOK ELEMENTARY SCHOOL	\$10,772.50	\$0.00	\$24,585.00	OPERAT TRANSFERS OUT
921579	NATIONWIDE MUTUAL INSURANCE CO	\$0.00	\$0.00	\$5,868.00	INSURANCE SERVICES
921650	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,212.29	OPERAT TRANSFERS OUT
921679	DONNA WILLIAMSON	\$0.00	\$0.00	\$113.72	IN-STATE
921680	JAMES SALVANT	\$0.00	\$108.77	\$0.00	IN-STATE
921681	SYLVIA HARPER	\$206.14	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
921687	ALABAMA BOARD OF EXAMINERS IN	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
921688	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
921689	AMERICAN OSMENT	\$0.00	\$0.00	\$108.00	CUSTODIAL SERVICES
921690	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
921691	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,181.80	ACCOUNTS PAYABLE
921692	CHARA, LLC	\$0.00	\$0.00	\$165.00	ACCOUNTS PAYABLE
921693	DIGITEL CORPORATION	\$0.00	\$0.00	\$16,300.69	TELEPHONE
921694	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$6,373.60	OTHER PROF ED SERVIC
921695	J. MARK GOOCH COMMERCIAL	\$0.00	\$0.00	\$7,500.00	ACCOUNTS PAYABLE
921696	KAREN LUSK-SMITH	\$0.00	\$0.00	\$118.65	IN-STATE;OTHER EMPLOYEE BENEF
921697	MARCEL DEBRUGE	\$0.00	\$0.00	\$68.55	DAILY SALES- LUNCH
921698	OFFICE DEPOT INC.	\$0.00	\$0.00	\$77.06	OFFICE SUPPLIES
921699	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$291.85	FOOD SERVICES
921700	PRIDELINE LLC	\$0.00	\$0.00	\$617.50	TRANSP-OTH PROVIDERS
921701	ROBERT SHAFFER	\$0.00	\$0.00	\$11.35	DAILY SALES- LUNCH
921702	ROYAL CUP INC	\$0.00	\$0.00	\$265.55	OFFICE SUPPLIES
921703	SHANNON MUNDY	\$388.37	\$0.00	\$0.00	IN-STATE
921704	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
921705	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
921706	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,272.00	OTHER PROF ED SERVIC
921707	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$162.50	ACCOUNTS PAYABLE

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921708	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$124,968.00	INSURANCE SERVICES
921711	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$232.90	ACCOUNTS PAYABLE
921716	AMANDA HOOD	\$0.00	\$0.00	\$62.40	OUT-OF-STATE
921717	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION
921718	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$85,443.27	INTERGOVT PAYABLE
921719	GAGGLE NET, INC.	\$0.00	\$0.00	\$16,560.00	SOFTWARE MAINT AGREE
921720	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,741.75	ACCOUNTS PAYABLE
921721	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$42.00	ASSOCIATION DUES
921722	JUNA	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
921723	MELISA KATHLEEN GENAUX	\$0.00	\$0.00	\$4,880.00	STAFF ED SERVICES
921724	EVERFI, INC	\$0.00	\$0.00	\$3,995.00	STUDENT CLASSRM SUPP
921725	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$7,490.00	TEXTBOOKS
921726	SCHOOLWIRES INC	\$0.00	\$0.00	\$13,050.00	SOFTWARE MAINT AGREE
921727	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$381.60	OTHER PROPERTY SERV
921728	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
921729	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$15,425.00	LAND & BLDG REPAIR/M
921730	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
921731	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$5,562.12	LAND & BLDG REPAIR/M
921732	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$6,503.96	ACCOUNTS PAYABLE
921738	DONNA WILLIAMSON	\$0.00	\$0.00	\$196.88	IN-STATE
921739	FAILURE FREE READING	\$0.00	\$0.00	\$1,900.00	ACCOUNTS PAYABLE
921740	JAMES M. VOYLES	\$0.00	\$0.00	\$708.20	OTHER OBJECTS
921741	JAMES SALVANT	\$0.00	\$27.19	\$0.00	IN-STATE
921742	JIM KING	\$0.00	\$0.00	\$123.20	ACCOUNTS PAYABLE
921743	MATT MCCASLIN	\$0.00	\$0.00	\$342.44	IN-STATE
921744	MELISSA WILDMAN-BROOKS	\$0.00	\$98.80	\$220.38	IN-STATE
921745	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$228.20	ACCOUNTS PAYABLE
921746	ROYAL CUP INC	\$0.00	\$0.00	\$112.57	OFFICE SUPPLIES
921747	COMPASS BANK-VISA PAYMENTS	\$442.06	\$0.00	\$4,282.86	ACCOUNTS PAYABLE
921748	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
921749	ALABAMA POWER CO.	\$0.00	\$0.00	\$27.96	ELECTRICITY
921750	ALABAMA POWER CO.	\$0.00	\$0.00	\$346.34	ELECTRICITY
921751	ALAPESTCO, INC.	\$0.00	\$0.00	\$643.00	LAND & BLDG REPAIR/M
921752	AMERICAN OSMENT	\$0.00	\$0.00	\$450.88	CUSTODIAL SERVICES
921753	APPLE COMPUTER	\$0.00	\$0.00	\$300.00	SOFTWARE
921754	BERNICE PRICE	\$0.00	\$0.00	\$100.00	PETTY CASH
921755	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$476.25	OPERAT TRANSFERS OUT
921756	DELL MARKETING L.P.	\$11,488.30	\$13,489.94	\$0.00	NON-CAP INSTRUCT EQU;OTHER NONCAP EQUIPMT
921757	MCGRAW-HILL SCHOOL EDUCATION	\$313.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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921758	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$185.91	MAINTENANCE SUPPLIES
921759	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,350.00	OTHER TECHNICAL SERV
921760	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$963.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
921761	N2Y	\$2,094.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921762	OFFICE DEPOT INC.	\$0.00	\$0.00	\$120.31	OFFICE SUPPLIES
921763	PRIDELINE LLC	\$0.00	\$0.00	\$617.50	TRANSP-OTH PROVIDERS
921764	PRO-ED INC	\$1,059.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
921765	PUBLISHERS WAREHOUSE	\$4,927.20	\$0.00	\$0.00	TEXTBOOKS
921766	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$1,166.11	TESTING SUPPLIES
921767	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
921768	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
921769	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,665.06	LIFE INSURANCE
921770	SYLVIA HARPER	\$165.51	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE
921771	TIRE CENTERS LLC	\$0.00	\$0.00	\$1,612.52	TIRES;EQUIP/VEH REPAIR&MNT
921772	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$424.46	OTH VEHICLE SUPPLIES
921773	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$424.46	OTH VEHICLE SUPPLIES
921774	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$347.27	OTH VEHICLE SUPPLIES
921775	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$590.80	OTH VEHICLE SUPPLIES
921776	VERIZON WIRELESS	\$0.00	\$0.00	\$2,786.53	TELEPHONE;FOOD SERVICES
921777	CAMBIUM LEARNING	\$691.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921778	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$21.44	MAINTENANCE SUPPLIES
921779	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$1,413.31	ACCOUNTS PAYABLE
921780	AAPC, INC	\$151.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921781	ALABAMA POWER	\$0.00	\$0.00	\$96,336.24	ELECTRICITY
921782	AMERICAN OSMENT	\$0.00	\$0.00	\$729.80	CUSTODIAL SERVICES
921783	APPLE COMPUTER	\$0.00	\$0.00	\$1,497.00	NONCAP COMPUTER HARD
921784	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$2,547.00	NONCAP COMPUTER HARD
921785	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,694.00	BANK SERVICE CHARGES
921786	KELLI HOUTS	\$0.00	\$0.00	\$92.22	IN-STATE
921787	KELLY SERVICES INC	\$0.00	\$0.00	\$9,746.95	SUBSTITUTES-TECHNICA
921788	LAUREN L MARSH	\$0.00	\$0.00	\$12,742.40	OTHER PROF ED SERVIC
921789	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,860.00	OTHER COMMUNICATION;OTHER PROF SERVICES
921790	NCS PEARSON, INC.	\$3,253.64	\$0.00	\$0.00	TESTING SUPPLIES
921791	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
921792	PRIDE SURVEYS	\$0.00	\$0.00	\$3,293.75	STUDENT CLASSRM SUPP
921793	REMMERT & COMPANY, INC	\$0.00	\$0.00	\$1,824.00	ACCOUNTS PAYABLE
921794	SUSAN MCCALL	\$0.00	\$0.00	\$450.00	OTHER OBJECTS
921795	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$3,560.00	OTHER PROF ED SERVIC
921796	TNT	\$0.00	\$0.00	\$1,067.00	NONCAP COMPUTER HARD

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921797	DELL MARKETING L.P.	\$0.00	\$6,494.04	\$0.00	NON-CAP INSTRUCT EQU
921798	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$78.00	OUT-OF-STATE
921799	CAMBIUM LEARNING	\$2,098.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
921800	JANICE JORDAN	\$0.00	\$0.00	\$109.82	IN-STATE
921801	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$278.27	OFFICE SUPPLIES
921802	RELIANCE COMMUNICATIONS, LLC	\$0.00	\$0.00	\$10,300.00	OTHER PROF SERVICES
921803	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,144.80	OTHER PROPERTY SERV
		<b>\$114,252.78</b>	<b>\$20,218.74</b>	<b>\$786,804.14</b>	