

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2011 - 10/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915287	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$50,000.00	LAND
915288	ESTATE OF JAMES D OLIVER	\$0.00	\$0.00	\$3,525.00	LEASES
915289	HARLEYSVILLE MUTUAL INS CO	\$0.00	\$0.00	\$5,116.00	INSURANCE SERVICES
915290	KAREN LUSK-SMITH	\$0.00	\$0.00	\$142.03	IN-STATE
915342	AL ASSOC OF 504 COORDINATORS	\$300.00	\$0.00	\$0.00	IN-STATE
915343	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$50.00	IN-STATE
915344	KAREN LUSK-SMITH	\$0.00	\$0.00	\$26.42	IN-STATE
915345	LAUREN L MARSH	\$0.00	\$0.00	\$20,596.80	OTHER PROF ED SERVIC
915346	RONALD W LEWIS	\$0.00	\$0.00	\$1,192.00	OTHER PROF ED SERVIC
915347	ROYAL CUP INC	\$0.00	\$0.00	\$73.75	OFFICE SUPPLIES
915348	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$507.50	LAND & BLDG REPAIR/M
915367	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$783.60	LEASES
915368	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
915369	AT&T MOBILITY	\$0.00	\$0.00	\$248.70	OTHER OBJECTS;TELEPHONE
915370	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.70	WATER AND SEWAGE
915371	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$15,181.60	OTHER PROF ED SERVIC
915372	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$298.17	LEASES
915373	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$1,630.60	OTHER PROF ED SERVIC;OTH VEHICLE SUPPLIES
915374	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$131,236.00	INSURANCE SERVICES
915377	AJDERN, LLC	\$0.00	\$0.00	\$280.00	STIPENDS
915378	AL ASSOC OF 504 COORDINATORS	\$50.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
915379	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$100.00	IN-STATE
915380	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
915381	AMANDA HOOD	\$0.00	\$0.00	\$236.25	OUT-OF-STATE
915382	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,064.80	OTHER EMPLOYEE BENEF
915383	BARBARA J LAVENDER	\$0.00	\$0.00	\$140.00	STIPENDS
915384	BREMSS	\$0.00	\$0.00	\$35.00	STAFF INST SUPPLIES
915385	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,726.40	OTHER PROF ED SERVIC
915386	CITY OF MOUNTAIN BROOK	\$0.00	\$0.00	\$84,874.34	ACCOUNTS PAYABLE
915387	DANIEL M THOMPSON	\$0.00	\$0.00	\$560.00	OTHER COMMUNICATION
915388	DONNA WILLIAMSON	\$0.00	\$0.00	\$215.47	IN-STATE
915389	KEN HYATT	\$205.22	\$0.00	\$0.00	IN-STATE
915390	LAUREN L MARSH	\$0.00	\$0.00	\$8,663.20	OTHER PROF ED SERVIC
915391	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$280.00	STIPENDS
915392	PAM STEMBRIDGE	\$0.00	\$0.00	\$252.40	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915393	PATRICIA LAKE GRANT	\$0.00	\$0.00	\$400.00	OTHER PROF ED SERVIC
915394	PATRICK KELLOGG	\$0.00	\$0.00	\$84.00	OUT-OF-STATE
915395	RANDY STEPHENS	\$0.00	\$0.00	\$59.94	ACCOUNTS PAYABLE
915396	REBECCA GILMORE PETERSON	\$0.00	\$0.00	\$70.00	STIPENDS
915397	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
915398	SHANNON MUNDY	\$385.73	\$0.00	\$0.00	IN-STATE
915399	SOUTHERN LINC	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
915400	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
915401	WORKPLACE ANSWERS	\$2,795.00	\$0.00	\$0.00	STAFF ED SERVICES
915402	COMPASS BANK	\$1,623.09	\$0.00	\$7,254.82	ACCOUNTS PAYABLE
915405	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$91.00	OTHER PAYABLE
915406	BERNICE PRICE	\$0.00	\$0.00	\$100.00	PETTY CASH
915407	KAREN LUSK-SMITH	\$0.00	\$0.00	\$103.94	IN-STATE
915408	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,601.74	LIFE INSURANCE
915409	AETA	\$0.00	\$0.00	\$875.00	IN-STATE
915410	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,831.22	NATURAL GAS
915411	ALABAMA POWER CO.	\$0.00	\$0.00	\$79.11	ELECTRICITY
915412	ALABAMA POWER	\$0.00	\$0.00	\$86,152.64	ELECTRICITY
915413	AMERICAN OSMENT	\$0.00	\$0.00	\$505.00	CUSTODIAL SERVICES
915414	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
915415	AT & T	\$0.00	\$0.00	\$308.41	TELEPHONE
915416	ATTAINMENT COMPANY, INC.	\$135.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
915417	BOB S POWER EQUIPMENT	\$0.00	\$0.00	\$207.63	OTHER PROF SERVICES
915418	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$25,747.38	OPERAT TRANSFERS OUT
915419	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$26,496.35	OPERAT TRANSFERS OUT
915420	COMPASSLEARNING	\$0.00	\$0.00	\$1,256.00	SOFTWARE
915421	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50,570.04	OPERAT TRANSFERS OUT
915422	DAVID BROOKS	\$0.00	\$0.00	\$1,470.00	OTHER PROF ED SERVIC
915423	DONNA WILLIAMSON	\$0.00	\$0.00	\$83.94	IN-STATE
915424	ESPY SERVICES, INC.	\$0.00	\$0.00	\$2,417.19	OTHER PROF SERVICES
915425	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$330.10	MAINTENANCE SUPPLIES
915426	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$4,271.62	LAND & BLDG REPAIR/M
915427	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$17.50	MAINTENANCE SUPPLIES
915428	JULIA SPAHT	\$0.00	\$0.00	\$405.00	OTHER OBJECTS
915429	LISA BECKHAM	\$194.25	\$0.00	\$0.00	IN-STATE
915430	LOIS STEPHENSON	\$0.00	\$0.00	\$86.34	IN-STATE
915431	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$357.65	OUT-OF-STATE;IN-STATE
915432	METRO TRUCK RENTAL	\$0.00	\$0.00	\$219.40	OTHER PROF SERVICES
915433	MICRO-TEL, INC	\$0.00	\$0.00	\$735.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
915434	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$122,718.26	OPERAT TRANSFERS OUT
915435	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$48,185.49	OPERAT TRANSFERS OUT
915436	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$28,640.26	OPERAT TRANSFERS OUT
915437	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$1,228.80	OTHER PROF ED SERVIC
915438	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,525.20	LAND & BLDG REPAIR/M
915439	PENN STATE INDUSTRIES, INC	\$0.00	\$1,962.20	\$0.00	NON-CAP INSTRUCT EQU
915440	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
915441	REGIONS BANK	\$0.00	\$0.00	\$2,415.00	OTHER DUES AND FEES
915442	RELIANCE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$11,062.50	OTHER PROF SERVICES
915443	ROYAL CUP INC	\$0.00	\$0.00	\$105.23	STAFF INST SUPPLIES
915444	SAM S CLUB DIRECT	\$0.00	\$0.00	\$482.03	PURCHASED FOOD;FOOD SERV SUPPLIES
915445	PHILLIP SARGENT	\$0.00	\$0.00	\$630.00	LAND & BLDG REPAIR/M
915446	SEASON AFTER SEASON	\$0.00	\$0.00	\$6,576.00	OTHER PROPERTY SERV
915447	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$3,376.53	TELEPHONE;FOOD SERVICES
915448	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
915449	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$329.86	LEASES
915450	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
915451	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
915452	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,865.91	EQUIP/VEH REPAIR&MNT
915453	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$5,284.00	INSURANCE SERVICES
915454	YOUTH ENHANCEMENT SYSTEMS	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
915455	COMPASS BANK	\$0.00	\$0.00	\$17,114.27	ACCOUNTS PAYABLE
915403	E ENTERPRISES LLC	\$0.00	\$0.00	\$18,430.00	BLDGS-CONSTRUCTED
915404	KNESSETH ISRAEL CONGREGATION	\$0.00	\$0.00	\$125.00	LAND IMPROVEMENT
		\$5,688.74	\$1,962.20	\$833,769.09	