

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2012 - 10/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
917252	ATA	\$0.00	\$0.00	\$160.00	IN-STATE
917253	MATT MCCASLIN	\$0.00	\$0.00	\$164.62	IN-STATE
917254	GERALD W BAKER	\$0.00	\$0.00	\$224.00	OTHER PROF ED SERVIC
917271	ALLY	\$0.00	\$0.00	\$764.18	LEASES;OTHER PROF ED SERVIC
917272	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$33,347.50	OPERAT TRANSFERS OUT
917273	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$33,465.00	OPERAT TRANSFERS OUT
917274	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$62,271.25	OPERAT TRANSFERS OUT
917275	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$138,526.88	OPERAT TRANSFERS OUT
917276	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$62,598.13	OPERAT TRANSFERS OUT
917277	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$36,330.00	OPERAT TRANSFERS OUT
917278	NATIONWIDE MUTUAL INSURANCE CO	\$0.00	\$0.00	\$5,395.00	INSURANCE SERVICES
917279	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
917280	SYLVIA HARPER	\$0.00	\$0.00	\$87.13	IN-STATE
917288	AL ASSOC OF FEDERAL ED PROG AD	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
917289	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.30	WATER AND SEWAGE
917290	DEREK DEARMAN	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
917291	KAREN LUSK-SMITH	\$0.00	\$0.00	\$146.40	OUT-OF-STATE
917292	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$105.00	OUT-OF-STATE
917293	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$2,036.49	OTH VEHICLE SUPPLIES;OTHER PROF ED SERVIC
917350	ALABAMA POWER	\$0.00	\$0.00	\$3,001.28	ELECTRICITY
917351	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,311.20	OTHER EMPLOYEE BENEF
917352	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
917353	BOB S POWER EQUIPMENT	\$0.00	\$0.00	\$1,800.00	NONCAP ATHLETICS PED;MAINTENANCE SUPPLIES
917354	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$120.00	OTHER TECHNICAL SERV
917355	DAVID BROOKS	\$0.00	\$0.00	\$2,912.00	OTHER PROF ED SERVIC
917356	DIGITEL CORPORATION	\$0.00	\$0.00	\$7,016.73	TELEPHONE
917357	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$240.72	OFFICE SUPPLIES
917358	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$32,655.00	NON-CAP INSTRUCT EQU
917359	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$8,254.40	OTHER PROF ED SERVIC
917360	JEREMY CRIGGER	\$0.00	\$0.00	\$251.28	OUT-OF-STATE
917361	KATHY BYRD	\$0.00	\$0.00	\$115.00	OTH NONINST SUPPLIES
917362	LAUREN L MARSH	\$0.00	\$0.00	\$5,834.40	OTHER PROF ED SERVIC
917363	MATT MCCASLIN	\$0.00	\$0.00	\$26.15	IN-STATE
917364	MICRO-TEL, INC	\$0.00	\$0.00	\$735.00	TELEPHONE
917365	REGIONS BANK	\$0.00	\$0.00	\$2,415.00	OTHER DUES AND FEES

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917366	RESOLUTIONS IN SPECIAL EDUC.	\$595.00	\$0.00	\$0.00	IN-STATE
917367	RONALD W LEWIS	\$0.00	\$0.00	\$1,064.00	OTHER PROF ED SERVIC
917368	ROYAL CUP INC	\$0.00	\$0.00	\$293.45	OFFICE SUPPLIES
917369	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
917370	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
917371	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
917387	COMPASS BANK	\$0.00	\$0.00	\$9,896.44	ACCOUNTS PAYABLE
917388	ALAPESTCO, INC.	\$0.00	\$0.00	\$84.00	ACCOUNTS PAYABLE;LAND & BLDG REPAIR/M
917389	AT & T	\$0.00	\$0.00	\$171.48	TELEPHONE
917390	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$13,199.80	ACCOUNTS PAYABLE
917391	CORY MORRIS	\$0.00	\$0.00	\$44.00	STAFF INST SUPPLIES
917392	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,942.81	ACCOUNTS PAYABLE
917393	DONNA WILLIAMSON	\$0.00	\$0.00	\$21.00	OUT-OF-STATE
917394	DR. DALE WISELY	\$108.03	\$0.00	\$0.00	IN-STATE
917395	EBSCO MEDIA	\$0.00	\$0.00	\$492.02	ACCOUNTS PAYABLE
917396	JOAN W KAY	\$0.00	\$0.00	\$57.00	OUT-OF-STATE
917397	LAUREL ELDRIDGE	\$8.00	\$0.00	\$0.00	IN-STATE
917398	LAUREN L MARSH	\$0.00	\$0.00	\$72.00	FEES
917399	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$324.72	OUT-OF-STATE
917400	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$3,389.00	LAND & BLDG REPAIR/M
917401	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$614.40	OTHER PROF ED SERVIC
917402	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
917403	RICHARD BARLOW	\$0.00	\$0.00	\$175.00	OUT-OF-STATE
917404	SHANNON MUNDY	\$385.70	\$0.00	\$0.00	IN-STATE
917405	SHARON POWELL MUMM	\$0.00	\$0.00	\$21.00	OUT-OF-STATE
917406	SOU COMMUNICATIONS SERV,INC	\$0.00	\$0.00	\$2,848.41	TELEPHONE;FOOD SERVICES
917407	SUZAN BRANDT	\$0.00	\$0.00	\$21.00	OUT-OF-STATE
917408	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,486.50	LAND & BLDG REPAIR/M
917409	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$138,295.00	INSURANCE SERVICES
917414	COMPASS BANK	\$5,572.60	\$0.00	\$10,320.26	ACCOUNTS PAYABLE
917415	ADVANTAGE FINANCIAL SERVICES	\$275.00	\$0.00	\$395.00	LEASES;OTHER PROF SERVICES
917416	AL ASSOC OF 504 COORDINATORS	\$50.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
917417	ALABAMA POWER CO.	\$0.00	\$0.00	\$197.54	ELECTRICITY
917418	ALABAMA POWER	\$0.00	\$0.00	\$82,887.68	ELECTRICITY
917419	ASHLEY MCCOMBS	\$0.00	\$0.00	\$279.27	OUT-OF-STATE
917420	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$399.98	NON-INSTRUCTSOFTWARE
917421	CHAD SORRELLS	\$0.00	\$0.00	\$230.00	OTHER OBJECTS
917422	Harris Computer Systems	\$0.00	\$0.00	\$1,350.00	OTHER TECHNICAL SERV
917423	DEREK DEARMAN	\$0.00	\$0.00	\$188.84	OUT-OF-STATE

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917424	DONALD CLAYTON	\$0.00	\$0.00	\$105.00	OUT-OF-STATE
917425	JENNIFER GALLOWAY	\$0.00	\$0.00	\$105.00	OUT-OF-STATE
917426	JEREMY CRIGGER	\$0.00	\$0.00	\$53.00	OUT-OF-STATE
917427	N2Y	\$858.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
917428	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$275.00	OTHER COMMUNICATION
917429	PITSCO	\$178.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
917430	ROYAL CUP INC	\$0.00	\$0.00	\$86.66	OFFICE SUPPLIES
917431	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
917432	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
917433	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,609.88	LIFE INSURANCE
917434	SYLVIA HARPER	\$178.76	\$0.00	\$21.78	OUT-OF-STATE;IN-STATE
917435	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,758.22	EQUIP/VEH REPAIR&MNT
917436	TEACHERS RETIREMENT SYSTEM	\$1,136.92	\$36.40	\$941.56	STATE RETIREMENT
917437	PEEHIP	\$714.00	\$0.00	\$714.00	STATE INSURANCE
917410	BLALOCK BUILDING CO., INC.	\$0.00	\$0.00	\$133,314.33	BUILDING IMPROVEMENT
		\$10,060.64	\$36.40	\$867,979.77	