

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2013 - 10/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
919416	ALABAMA STATE BOARD OF PUBLIC	\$0.00	\$2,750.82	\$0.00	STUDENT CLASSRM SUPP
919417	BROOKWOOD FOREST ELEMENTARY	\$9,585.00	\$0.00	\$22,796.25	OPERAT TRANSFERS OUT
919418	CHEROKEE BEND ELEMENTARY	\$9,888.00	\$0.00	\$22,610.75	OPERAT TRANSFERS OUT
919419	CRESTLINE ELEMENTARY SCHOOL	\$15,738.00	\$0.00	\$46,033.25	OPERAT TRANSFERS OUT
919420	LAUREN L MARSH	\$0.00	\$0.00	\$13,595.20	OTHER PROF ED SERVIC
919421	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$1,332.00	OTHER PROF ED SERVIC
919422	MOUNTAIN BROOK HIGH SCHOOL	\$18,852.00	\$0.00	\$119,874.25	OPERAT TRANSFERS OUT
919423	MOUNTAIN BROOK JR. HIGH SCHOOL	\$18,831.00	\$0.00	\$40,429.47	OPERAT TRANSFERS OUT
919424	MTN. BROOK ELEMENTARY SCHOOL	\$10,731.00	\$0.00	\$24,166.50	OPERAT TRANSFERS OUT
919425	RONALD W LEWIS	\$0.00	\$0.00	\$652.80	OTHER PROF ED SERVIC
919426	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$1,888.01	OTH VEHICLE SUPPLIES;OTHER PROF ED SERVIC
919490	AASPA ANNUAL CONFERENCE	\$70.00	\$0.00	\$0.00	IN-STATE
919491	AEI SPEAKERS BUREAU	\$0.00	\$0.00	\$7,500.00	STAFF ED SERVICES
919492	ALABAMA POWER	\$0.00	\$0.00	\$3,129.29	ELECTRICITY
919493	BFI WASTE SERVICES, LLC	\$0.00	\$0.00	\$3,534.52	GARBAGE AND WASTE
919494	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$41.18	WATER AND SEWAGE
919495	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$194.45	SALE OF FIXED ASSETS
919496	DONNA WILLIAMSON	\$0.00	\$0.00	\$70.95	IN-STATE
919497	INTL KARATE FEDERATION, INC	\$0.00	\$0.00	\$7,272.00	OTHER PROF ED SERVIC
919498	JENNIFER GALLOWAY	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
919499	LAUREN L MARSH	\$0.00	\$0.00	\$1,666.40	OTHER PROF ED SERVIC
919501	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$194.26	SALE OF FIXED ASSETS
919502	MUSIC OPPORTUNITY PROG. FOUNDA	\$0.00	\$0.00	\$480.00	OTHER PROF ED SERVIC
919503	PATRICIA H QUINN	\$30.40	\$0.00	\$0.00	IN-STATE
919504	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
919505	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
919506	SYLVIA HARPER	\$319.23	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE
919519	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES
919520	AETA	\$0.00	\$0.00	\$250.00	IN-STATE
919521	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,313.40	OTHER EMPLOYEE BENEF
919522	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
919523	AT & T	\$0.00	\$0.00	\$203.14	TELEPHONE
919524	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,221.40	ACCOUNTS PAYABLE
919525	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$1,107.50	OPERAT TRANSFERS OUT
919526	DR ELIZABETH A ROMEY, LLC	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES

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919527	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$120.00	ACCOUNTS PAYABLE
919528	JUNA	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
919529	K&M LANDSCAPE CONTRACTORS, LLC	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERV
919530	LITTLE PROFESSOR BOOK CENTER	\$0.00	\$0.00	\$27.00	ACCOUNTS PAYABLE
919531	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$4,003.28	OPERAT TRANSFERS OUT
919532	EVERFI, INC	\$0.00	\$0.00	\$3,995.00	STUDENT EDUCATIONAL
919533	PEEHIP	\$1,927.80	\$0.00	\$1,428.00	OTHER PAYABLE
919534	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
919535	PUBLISHERS WAREHOUSE	\$474.85	\$0.00	\$0.00	TEXTBOOKS
919536	ROYAL CUP INC	\$0.00	\$0.00	\$44.02	OFFICE SUPPLIES
919537	SHARON LYERLY	\$64.86	\$0.00	\$0.00	IN-STATE
919538	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
919539	TEKLINKS, INC.	\$13,178.35	\$0.00	\$0.00	NON-INST EQUIPMENT
919540	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$6,995.20	OTHER PROF ED SERVIC
919541	THOMAS PREWITT	\$0.00	\$0.00	\$48.59	LOCAL IN-DISTRICT
919542	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,137.00	LAND & BLDG REPAIR/M
919543	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$122,903.00	INSURANCE SERVICES
919544	COMPASS BANK	\$0.00	\$0.00	\$20,466.72	ACCOUNTS PAYABLE
919557	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,859.20	OTHER PROF ED SERVIC
919558	GAGB LLC	\$0.00	\$0.00	\$1,700.00	EXHAUSTIBLE LAND IMP
919559	KAREN LUSK-SMITH	\$0.00	\$0.00	\$31.99	OTHER EMPLOYEE BENEF
919560	LEE ANN LOONEY	\$0.00	\$0.00	\$78.54	ACCOUNTS PAYABLE
919561	N2Y	\$1,426.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
919562	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
919564	UCP OF ALABAMA, INC.	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
919565	UNITED CEREBRAL PALSY OF	\$125.00	\$0.00	\$0.00	IN-STATE
919566	UNIVERSITY OF ALA. HEALTH	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SERVI
919567	CAMBIUM LEARNING	\$1,312.30	\$0.00	\$1,320.00	STUDENT CLASSRM SUPP
919568	WASHINGTON AND LEE UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
919569	ALABAMA POWER CO.	\$0.00	\$0.00	\$276.47	ELECTRICITY
919570	ALABAMA POWER	\$0.00	\$0.00	\$102,274.45	ELECTRICITY
919571	ALAPESTCO, INC.	\$0.00	\$0.00	\$285.00	LAND & BLDG REPAIR/M
919572	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$8,847.00	Online Transaction Fee Payable
919573	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$6,373.04	NONCAP COMPUTER HARD
919574	CHRISTY SORENSEN	\$0.00	\$0.00	\$104.74	IN-STATE
919575	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$350.00	Online Transaction Fee Payable
919576	JUNA	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
919577	MELISSA WILDMAN-BROOKS	\$0.00	\$50.29	\$0.00	IN-STATE
919578	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$466.25	OPERAT TRANSFERS OUT

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919579	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$195.00	Online Transaction Fee Payable
919580	PATRICIA H QUINN	\$7.60	\$0.00	\$0.00	IN-STATE
919581	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
919582	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
919583	SOUTHERN STATES TURF	\$0.00	\$0.00	\$1,508.00	MAINTENANCE SUPPLIES
919584	SYLVIA HARPER	\$102.98	\$0.00	\$0.00	IN-STATE
919585	COMPASS BANK	\$0.00	\$0.00	\$7,994.59	ACCOUNTS PAYABLE
919586	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$2,600.00	BUILDING IMPROVEMENT
919587	BARRY LANE COLLEY	\$0.00	\$0.00	\$1,200.00	EXHAUSTIBLE LAND IMP
919588	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$785.66	ACCOUNTS PAYABLE
919545	COMPASS BANK	\$0.00	\$0.00	\$45,501.29	ACCOUNTS PAYABLE
919546	AMITY CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$123,993.62	ACCOUNTS PAYABLE
919547	BLOCK USA	\$0.00	\$0.00	\$9,922.10	ACCOUNTS PAYABLE
919548	CANTERBURY ELECTRIC CO INC	\$0.00	\$0.00	\$680.00	BUILDING IMPROVEMENT
919549	CHARLES E. WALTERS & CO., INC.	\$0.00	\$0.00	\$1,609.00	ACCOUNTS PAYABLE
919550	GARAVENTA LIFT INC - ALABAMA	\$0.00	\$0.00	\$35,575.00	ACCOUNTS PAYABLE
919551	LIST INDUSTRIES, INC	\$0.00	\$0.00	\$32,478.00	ACCOUNTS PAYABLE
919552	PUMP & PROCESS EQUIPMENT CO.	\$0.00	\$0.00	\$40,293.00	ACCOUNTS PAYABLE
919553	READY MIX USA, LLC	\$0.00	\$0.00	\$3,084.00	ACCOUNTS PAYABLE
919554	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$461.10	OTHER PROF SERVICES
919555	VELLANO BROS., INC.-LATHAM	\$0.00	\$0.00	\$6,850.10	ACCOUNTS PAYABLE
919556	WYATT GENERAL CONTRACTOR, LLC	\$0.00	\$0.00	\$116,025.05	ACCOUNTS PAYABLE
919589	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$5,813.47	ACCOUNTS PAYABLE
919590	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$15,966.72	ACCOUNTS PAYABLE
		<b>\$103,176.37</b>	<b>\$2,801.11</b>	<b>\$1,090,327.86</b>	