

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
923975	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
923976	BROOKWOOD FOREST ELEMENTARY	\$15,880.45	\$0.00	\$24,586.05	OPERAT TRANSFERS OUT
923977	CHEROKEE BEND ELEMENTARY	\$13,870.73	\$0.00	\$24,157.79	OPERAT TRANSFERS OUT
923978	CRESTLINE ELEMENTARY SCHOOL	\$23,120.95	\$0.00	\$34,172.15	OPERAT TRANSFERS OUT
923979	KAREN LUSK-SMITH	\$0.00	\$0.00	\$381.37	IN-STATE
923980	MOUNTAIN BROOK HIGH SCHOOL	\$29,898.01	\$0.00	\$121,734.99	OPERAT TRANSFERS OUT
923981	MOUNTAIN BROOK JR. HIGH SCHOOL	\$29,007.86	\$0.00	\$47,174.50	OPERAT TRANSFERS OUT
923982	MTN. BROOK ELEMENTARY SCHOOL	\$15,678.56	\$0.00	\$25,675.28	OPERAT TRANSFERS OUT
924008	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,365.00	Online Transaction Fee Payable
924009	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$6,300.00	Online Transaction Fee Payable
924010	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,130.00	Online Transaction Fee Payable
924011	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$58,388.60	Online Transaction Fee Payable
924012	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,501.10	Online Transaction Fee Payable
924013	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$431.00	Online Transaction Fee Payable
924050	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
924051	BAILEY DANCE	\$0.00	\$0.00	\$5,174.40	OTHER PROF ED SERVIC
924052	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44.92	WATER AND SEWAGE
924053	DONNA WILLIAMSON	\$0.00	\$0.00	\$112.00	OUT-OF-STATE
924054	LAUREN L MARSH	\$0.00	\$0.00	\$16,356.40	OTHER PROF ED SERVIC
924055	OFFICE DEPOT INC.	\$0.00	\$0.00	\$201.10	OFFICE SUPPLIES
924056	SCHOLASTIC, INC.	\$164.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924057	SYLVIA HARPER	\$0.00	\$0.00	\$158.40	OUT-OF-STATE
924058	TRAVIS A HULSEY, DIRECTOR	\$0.00	\$0.00	\$1,418.01	OTH VEHICLE SUPPLIES
924059	U.S. BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$334.80	LEASES
924060	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$353.57	MAINTENANCE SUPPLIES
924061	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,402.00	LAND & BLDG REPAIR/M
924067	AASPA	\$85.00	\$0.00	\$0.00	IN-STATE
924068	AMERICAN OSMENT	\$0.00	\$0.00	\$320.00	JANITORIAL SUPPLIES
924069	AMERSON ENGRAVING, INC	\$0.00	\$0.00	\$250.00	ACCOUNTS PAYABLE
924070	AT & T	\$0.00	\$0.00	\$285.99	TELEPHONE
924071	AT & T	\$0.00	\$0.00	\$124.27	TELECOMMUNICATION
924072	AT & T	\$0.00	\$0.00	\$1,674.61	TELECOMMUNICATION
924073	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$58.40	LAND & BLDG REPAIR/M
924074	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
924075	CHARTER BUSINESS	\$0.00	\$0.00	\$5,789.51	TELECOMMUNICATION

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924076	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$1,960.00	OTHER PROF ED SERVIC
924077	GAGGLE NET, INC.	\$0.00	\$0.00	\$21,482.00	SOFTWARE MAINT AGREE
924078	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,808.15	ACCOUNTS PAYABLE
924079	JOHN DEERE LANDSCAPES, INC	\$0.00	\$0.00	\$303.55	MAINTENANCE SUPPLIES
924080	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$155.24	MAINTENANCE SUPPLIES
924081	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$800.00	MEDICAL/HEALTH SERVI
924082	MARK HEMBY	\$0.00	\$0.00	\$50.75	DAILY SALES- LUNCH
924083	NATIONWIDE MUTUAL INSURANCE CO	\$0.00	\$0.00	\$6,775.00	INSURANCE SERVICES
924084	PRATIBHA SRINIVASAN	\$89.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
924085	ROYAL CUP INC	\$0.00	\$0.00	\$65.92	OFFICE SUPPLIES
924086	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
924087	SHANNON MUNDY	\$394.04	\$0.00	\$0.00	IN-STATE
924088	SHARON POWELL MUMM	\$0.00	\$0.00	\$89.10	IN-STATE
924089	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$1,527.21	LEASES
924090	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$209.82	MAINTENANCE SUPPLIES
924091	VERIZON WIRELESS	\$0.00	\$0.00	\$3,150.17	TELEPHONE;FOOD SERVICES
924092	WILLIS OF ALABAMA, INC	\$0.00	\$0.00	\$130,635.00	INSURANCE SERVICES
924093	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$16.14	MAINTENANCE SUPPLIES
924094	WORTHINGTON DIRECT	\$0.00	\$0.00	\$394.17	ACCOUNTS PAYABLE
924095	ALABAMA FAMILY HEALTH CARE INC	\$0.00	\$0.00	\$5,221.00	ACCOUNTS PAYABLE
924096	ALABAMA POWER CO.	\$0.00	\$0.00	\$28.97	ELECTRICITY
924097	ALABAMA POWER CO.	\$0.00	\$0.00	\$302.98	ELECTRICITY
924098	AMERICAN OSMENT	\$0.00	\$0.00	\$125.00	JANITORIAL SUPPLIES
924099	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
924100	dba SHERRILL PAINT & BODY COMP	\$0.00	\$0.00	\$331.88	EQUIP/VEH REPAIR&MNT
924101	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
924102	KELLY SERVICES INC	\$0.00	\$0.00	\$6,507.34	SUBSTITUTES-TECHNICA
924103	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,713.96	LAND & BLDG REPAIR/M
924104	EVERFI, INC	\$0.00	\$0.00	\$4,000.00	STUDENT CLASSRM SUPP
924105	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$132.00	LAND & BLDG REPAIR/M
924106	AMERICAN OSMENT	\$0.00	\$0.00	\$885.00	JANITORIAL SUPPLIES
924107	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$26.55	ACCOUNTS PAYABLE
924108	DIGITEL CORPORATION	\$0.00	\$0.00	\$16,300.69	TELEPHONE
924109	DONNA WILLIAMSON	\$0.00	\$0.00	\$614.26	OUT-OF-STATE
924110	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,695.75	ACCOUNTS PAYABLE
924111	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$593.62	ACCOUNTS PAYABLE
924112	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$4,091.00	ACCOUNTS PAYABLE
924113	JOHNS & KIRKSEY INC	\$0.00	\$0.00	\$115,545.18	ACCOUNTS PAYABLE
924114	LRP PUBLICATIONS, INC	\$244.50	\$0.00	\$264.50	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP

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924115	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,412.67	MAINTENANCE SUPPLIES
924116	N2Y	\$3,276.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924117	NCS PEARSON, INC.	\$5,930.90	\$0.00	\$0.00	TESTING SUPPLIES
924118	PSYCHOLOGICAL ASSESSMENT	\$237.60	\$0.00	\$0.00	TESTING SUPPLIES
924119	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$60.00	PRINTING AND BINDING
924120	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$0.00	\$8,372.70	NON-INSTRUCTSOFTWARE
924121	SUZAN BRANDT	\$0.00	\$0.00	\$96.00	OUT-OF-STATE
924122	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$172.25	MAINTENANCE SUPPLIES
924123	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$3,206.13	ACCOUNTS PAYABLE
924124	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$163.37	LAND & BLDG REPAIR/M
924125	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$261.00	OFFICE SUPPLIES
924126	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$91.90	MAINTENANCE SUPPLIES
924127	KELLY SERVICES INC	\$0.00	\$0.00	\$7,638.33	SUBSTITUTES-TECHNICA
924128	OFFICE DEPOT INC.	\$0.00	\$0.00	\$170.89	OFFICE SUPPLIES;OTHER GEN SUPPLIES
924129	V & W SUPPLY CO., INC.	\$0.00	\$0.00	\$190.84	MAINTENANCE SUPPLIES
924130	VERIZON WIRELESS	\$0.00	\$0.00	\$3,153.61	ACCOUNTS PAYABLE
924131	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$1,428.56	LEASES
924132	ALABAMA POWER	\$0.00	\$0.00	\$91,210.45	ELECTRICITY
924133	ALAPESTCO, INC.	\$0.00	\$0.00	\$909.00	LAND & BLDG REPAIR/M
924134	AMERICAN OSMENT	\$0.00	\$0.00	\$1,077.70	JANITORIAL SUPPLIES
924135	AT & T	\$0.00	\$0.00	\$37.43	TELECOMMUNICATION
924136	AT & T	\$0.00	\$0.00	\$585.46	TELECOMMUNICATION
924137	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
924138	DELL MARKETING L.P.	\$0.00	\$0.00	\$322,860.14	LEASES
924139	G & E GUTTER & WINDOW CO. INC.	\$0.00	\$0.00	\$3,100.00	LAND & BLDG REPAIR/M
924140	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$49.94	STUDENT CLASSRM SUPP
924141	JOANN GATES	\$0.00	\$0.00	\$100.00	PETTY CASH
924142	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$19.35	MAINTENANCE SUPPLIES
924143	KAREN LUSK-SMITH	\$0.00	\$0.00	\$95.34	IN-STATE
924144	KELLY SERVICES INC	\$0.00	\$0.00	\$8,572.66	SUBSTITUTES-TECHNICA
924145	LRP PUBLICATIONS, INC	\$35.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924146	MAGIC GLASS CO LLC	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
924147	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$98.37	IN-STATE
924148	NCS PEARSON, INC.	\$484.42	\$0.00	\$0.00	TESTING SUPPLIES
924149	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
924150	PRO-ED INC	\$100.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924151	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
924152	RESOLUTIONS IN SPECIAL EDUC.	\$625.00	\$0.00	\$0.00	IN-STATE
924153	RIFTON EQUIPMENT	\$0.00	\$0.00	\$215.25	NON-CAP INSTRUCT EQU

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924154	ROYAL CUP INC	\$0.00	\$0.00	\$192.90	OFFICE SUPPLIES
924155	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,601.28	PURCHASED FOOD;OTH NONINST SUPPLIES
924156	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,272.00	OTHER PROPERTY SERV
924157	SIMPSON PLASTERING LLC	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
924158	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
924159	STATE DEPARTMENT OF EDUCATION	\$2,100.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
924160	SYLVIA HARPER	\$58.24	\$0.00	\$0.00	IN-STATE
924161	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$1,047.00	LAND & BLDG REPAIR/M
924162	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,821.12	ACCOUNTS PAYABLE;EQUIP/VEH REPAIR&MNT
924163	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$4,672.32	ACCOUNTS PAYABLE
900000010	JAMES SALVANT	\$122.25	\$0.00	\$0.00	IN-STATE
		\$141,404.49	\$0.00	\$1,197,735.47	