

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

985996	BEST PLUMBING SPECIALTIES INC.	\$0.00	\$0.00	\$249.42	OTHER MAINT. & OPER.
985997	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,889.00	LEGAL FEES
985998	BRAIN POP.COM, LLC	\$0.00	\$2,360.00	\$0.00	INSTR SOFTWARE
985999	CAHABA TRACTOR CO.	\$0.00	\$0.00	\$3,659.16	EQUIP/VEHICLE REPAIR & MAINT
986000	CENERGISTIC, LLC	\$0.00	\$0.00	\$107,631.00	OTHER PURCHASED SERV
986001	SHEILA COAR	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
986002	SHEILA COAR	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
986003	CRANE WORKS	\$0.00	\$0.00	\$706.30	RENTAL-EQUIPMENT
986004	DAVID ACTON BUILDING CORP.	\$36,033.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
986005	CLASSIC PRINTING & SIGN	\$0.00	\$0.00		
986006	EDGENUITY, INC.	\$0.00	\$22,000.00	\$0.00	INSTR SOFTWARE;STAFF ED SERVICES

986010	HIGDON HILL	\$0.00	\$0.00	\$49,331.00	STUDENT EDUCATIONAL
986011	HMGC MARKETING	\$0.00	\$3,900.00	\$0.00	STUDENT CLASSRM SUPP
986012	IMSE	\$0.00	\$3,825.00	\$0.00	STAFF ED SERVICES
986013	INLINE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$130.00	OTHER MAINT. & OPER.
986014	IXL LEARNING, INC.	\$0.00	\$600.00	\$0.00	INSTR SOFTWARE
986015	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$0.00	\$15,519.82	OTHER PROF SERVICES
986016	JOSEPH C. LEWIS, LLC	\$0.00	\$0.00	\$3,520.00	OTHER PROF SERVICES
986017	BRITTANY MILLINER	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
986018	NAPA AUTO PARTS	\$0.00	\$0.00	\$222.18	OTHER MAINT. & OPER.
986019	RENT ONE LLC	\$0.00	\$0.00	\$230.65	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986020	CLARA RUSSELL	\$0.00	\$126.44	\$0.00	PARENT INST SUPPLIES
986021	RUTGERS, THE STATE UNIVERSITY	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
986022	SOUTHEASTERN MOTOR COACH, INC.	\$0.00	\$0.00	\$2,400.00	TRANSP-OTH PROVIDERS
986023	THE PARENT INSTITUTE	\$0.00	\$1,530.76	\$0.00	PARENT INST SUPPLIES
986024	ALABAMA POWER CO	\$0.00	\$0.00	\$154,259.58	ELECTRICITY
986025	POCKET NURSE	\$0.00	\$20,197.53	\$239.03	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
986026	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$399.20	OTH P/R WHH DEDUCT
986027	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$396.00	OTH P/R WHH DEDUCT
986029	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$861.00	OTH P/R WHH DEDUCT

986050	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$176.00	OTH P/R WHH DEDUCT
986051	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$192.00	OTH P/R WHH DEDUCT
986052	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$208.00	OTH P/R WHH DEDUCT
986053	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00		
986054	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$120.00	OTH P/R WHH DEDUCT
986055	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$315.00	OTH P/R WHH DEDUCT
986056	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$682.00	OTH P/R WHH DEDUCT
986057	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$300.00	OTH P/R WHH DEDUCT
986058	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
986059	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$187.00	OTH P/R WHH DEDUCT

986089	OFFICE DEPOT	\$123.96	\$0.00	\$3,285.88	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
986090	SHERWIN WILLIAMS	\$0.00	\$0.00	\$43.48	OTHER MAINT. & OPER.
986091	SMITH PRINT, SUPPLY AND FURN.	\$0.00	\$0.00	\$0.00	OTHER MAINT. & OPER.

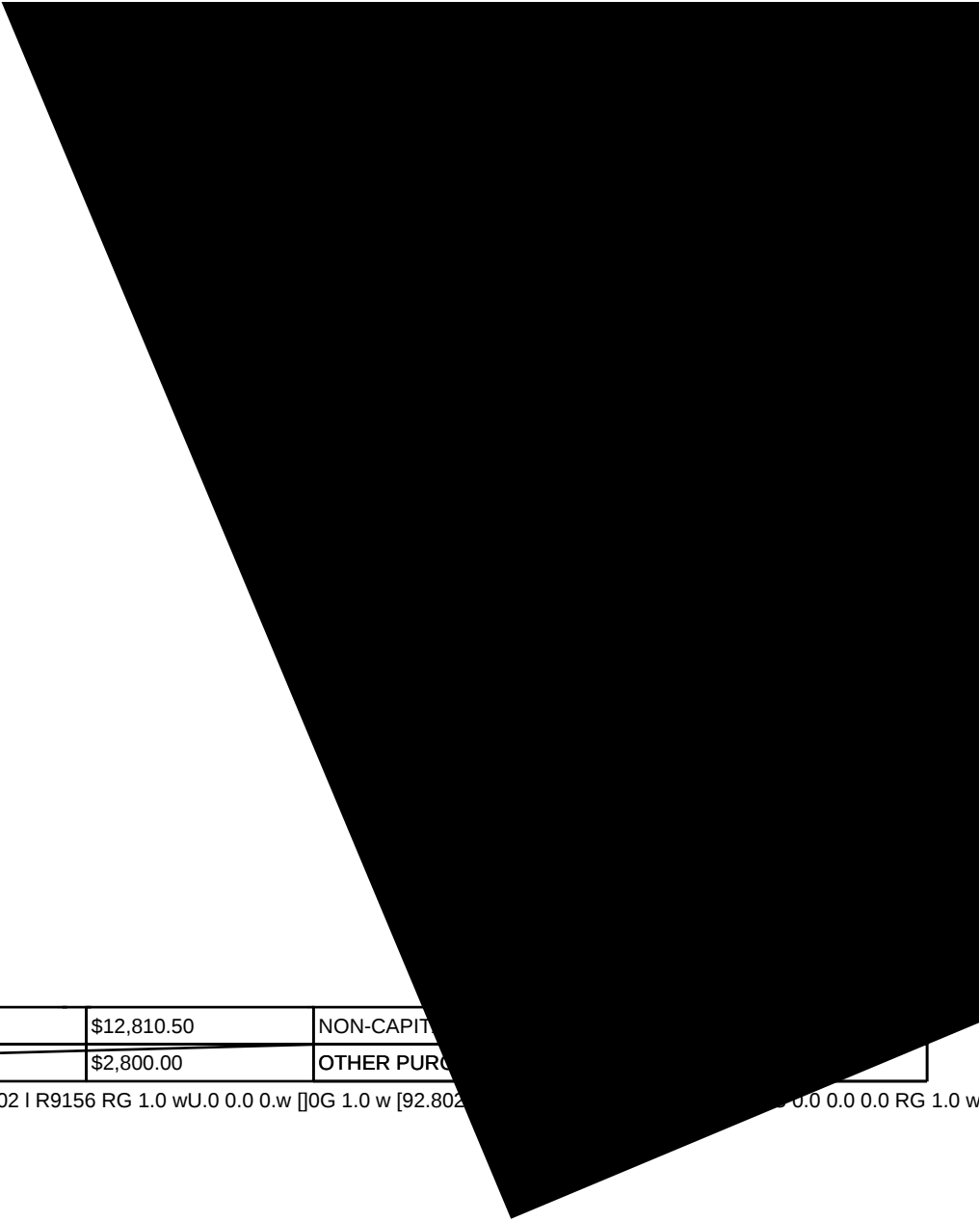
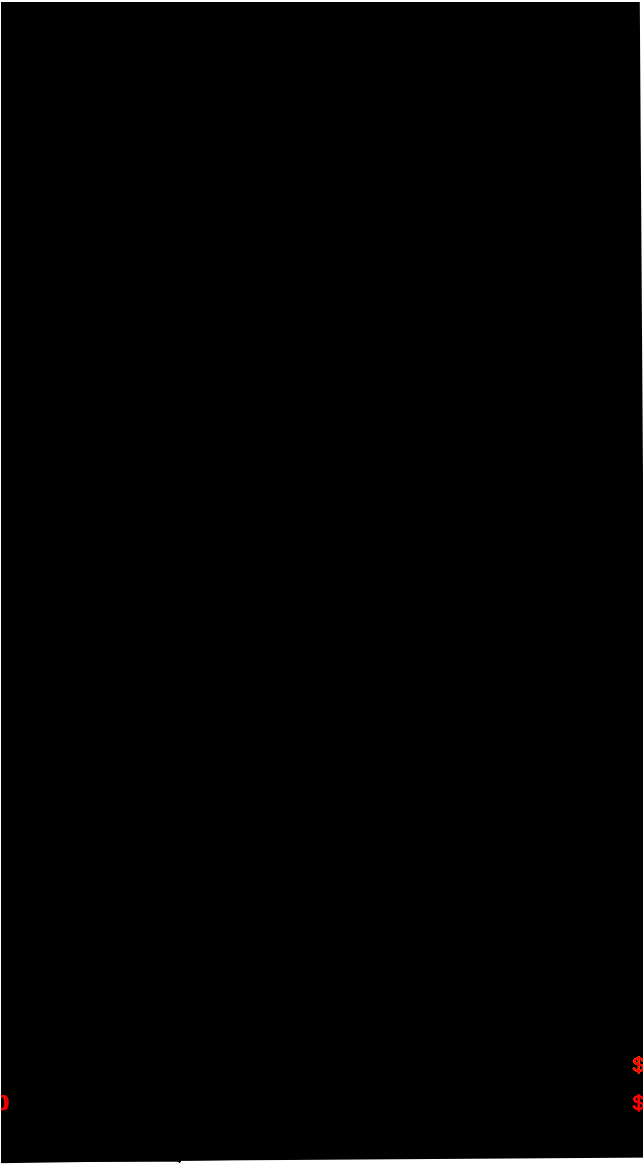
986094	T-MOBILE USA	\$0.00	\$0.00	\$5,390.98	OTHER TECHNICAL SERV
986095	THE SUPPLY HOUSE, LLC	\$0.00	\$0.00	\$6,415.00	OTHER MAINT. & OPER.
986096	TOP 20 TRAINING, LLC	\$0.00	\$2,200.00	\$0.00	STAFF ED SERVICES
986097	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$3,514.17	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986098	UNIFIRST	\$0.00	\$0.00	\$147.72	OTHER PURCHASED SERV

986110	EBOARD SOLUTIONS INC	\$0.00	\$0.00
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986125	ACADEMIC THERAPY PUBLICATION	\$0.00	\$1,313.40	\$0.00	STUDENT CLASSRM SUPP
986126	ALABAMA ACTE	\$0.00	\$15,515.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
986127	AMAZON CAPITAL SERVICES	\$0.00	\$1,651.92	\$0.00	STUDENT CLASSRM SUPP
986128	AT&T GLOBAL SERVICES, INC.	\$0.00	\$0.00	\$235.00	EQUIP/VEHICLE REPAIR & MAINT
986129	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$542.00	OTH P/R WHH DEDUCT
986130	OFFICE DEPOT	\$0.00	\$0.00	\$949.55	STUDENT CLASSRM SUPP
986131	THE UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
986132	SSA	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
986133	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$297.41	OTHER INST SUPPLIES
986134	STRICKLAND COMPANIES	\$0.00	\$264.00	\$264.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
986135	STUDER EDUCATION	\$0.00	\$0.00	\$48,216.00	OTHER PURCHASED SERV
986136	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$10,915.00	ADVERTISING
986137	T-MOBILE USA	\$0.00	\$0.00	\$7,140.00	AUDIO/VIDEO MATERIAL
986138	TRINITY CONTRACTORS, LLC	\$0.00	\$0.00	\$1,106.56	EQUIP/VEHICLE REPAIR & MAINT
986139	VARITRONICS, LLC	\$0.00	\$1,879.70	\$0.00	CLASSROOM EQUIPMENT
986140	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$1,865.57	WATER AND SEWAGE
986141	WEIL WRECKER SERVICE, INC.	\$25.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
986142	WINSOR LEARNING, INC.	\$0.00	\$1,094.50	\$0.00	STUDENT CLASSRM SUPP

986163	GAMBLE TREE SERVICE	\$0.00	\$0.00	\$8,250.00	
986164	MARTHA GASKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$380.90	Transfers Out - Local Schools

986168	HAPPY NUMBERS, INC.	\$0.00	\$435.00	\$0.00	INSTR SOFTWARE
986169	INNOVATING DIVAS	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
986170	INSURANCE & INVESTMENT CONSULT	\$0.00	\$0.00	\$690.00	INSURANCE SERVICES
986171	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$17,136.00	OTHER DUES AND FEES
986172	JUDY TALLEY	\$0.00	\$297.00	\$0.00	OUT-OF-STATE



\$0.00	\$0.00	\$12,810.50	NON-CAPIT
\$0.00	\$0.00	\$2,800.00	OTHER PURC
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Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
986218	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$97.83	OTHER MAINT. & OPER.
986219	HEAVY DUTY BUS PARTS	\$170.18	\$0.00	\$0.00	VEHICLE PARTS
986220	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$5,901.00	\$0.00	INSTR SOFTWARE
986221	JOSEPHS HOUSE, INC.	\$0.00	\$2,916.66	\$0.00	STUDENT EDUCATIONAL
986222	LEARNING A-Z, LLC.	\$0.00	\$7,681.25	\$0.00	INSTR SOFTWARE
986223	LEARNING FORWARD	\$0.00	\$0.00	\$99.00	ASSOCIATION DUES
986224	MITCHELLS PLACE	\$0.00	\$4,093.75	\$0.00	STUDENT EDUCATIONAL
986225	NATIONAL RESTAURANT ASSC.	\$5,585.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
986226	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$48.00	POSTAGE
986227	PRO-ED, Inc.	\$0.00	\$86.90	\$0.00	INSTR SOFTWARE
986228	ROCHESTER 100 INC.	\$0.00	\$1,167.75	\$0.00	STUDENT CLASSRM SUPP
986229	THE HOPE INSTITUTE	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
986230	VOYLES CDJR OF BIRMINGHAM	\$0.00	\$0.00	\$689.35	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
986231	WORLDWARE CONSULTANT SERVICES	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
986232	ALABAMA POWER CO	\$0.00	\$0.00	\$132,223.06	ELECTRICITY
986233	BIRMINGHAM COUNCIL PTA	\$0.00	\$0.00	\$2,000.00	OTHER INST SUPPLIES
986234	DAVID ACTON BUILDING CORP.	\$75,251.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
986235	MBA ENGINEERS, INC.	\$3,187.50	\$0.00	\$0.00	OTHER PROF SERVICES
986236	TERRACON CONSULTANTS, INC	\$3,500.00	\$0.00	\$0.00	ARCHITECT
986237	WOODWIND & BRASSWIND	\$0.00	\$0.00	\$21.22	STUDENT CLASSRM SUPP
		\$392,531.06	\$347,446.90	\$1,985,927.87	