

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985682	CENTRAL PAPER COMPANY	\$43,398.33	\$0.00	\$0.00	OTHER GEN SUPPLIES
985683	AMERICAN RED CROSS	\$0.00	\$1,130.00	\$0.00	STUDENT EDUCATIONAL
985684	XEROX CORPORATION	\$0.00	\$2,156.28	\$125,003.63	RENTAL-EQUIPMENT;LEASES
985685	BIG BROTHERS BIG SISTERS	\$0.00	\$8,741.76	\$0.00	STUDENT EDUCATIONAL
985686	BLACK & WHITE PHOTOGRAPHY, INC	\$0.00	\$0.00	\$1,270.00	OTHER INST SUPPLIES
985688	BUS AIR MFG, LLC	\$646.28	\$0.00	\$0.00	VEHICLE PARTS
985689	CENERGISTIC, LLC	\$0.00	\$0.00	\$74,153.50	OTHER PURCHASED SERV
985690	CENTRAL PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$520.00	OTHER PAYABLE
985691	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,427.48	OTHER PROF SERVICES
985692	FLEET PRIDE, INC.	\$1,450.12	\$0.00	\$0.00	VEHICLE PARTS
985693	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$11,627.00	SOFTWARE MAINT AGREE;OTHER PROF SERVICES
985694	HAYES K-8 SCHOOL	\$0.00	\$0.00	\$40.00	OTHER PAYABLE
985695	ELIZABETH HUMPHREY HUNTLEY	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
985696	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$0.00	\$24,440.49	OTHER PROF SERVICES
985697	LOGISTA	\$0.00	\$0.00	\$253.50	OTHER GEN SUPPLIES
985698	OTICON, INC.	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
985699	PHILLIPS ACADEMY	\$0.00	\$0.00	\$2,000.00	OTHER PAYABLE
985700	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$16,199.69	POSTAGE
985701	PRESENTATION SOLUTIONS, INC.	\$0.00	\$14,052.80	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
985702	ROBINSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,080.00	OTHER PAYABLE
985703	SHERWIN WILLIAMS	\$0.00	\$525.95	\$2,016.92	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
985704	THE SMITH GROUP & ASSOCIATES	\$59,117.89	\$0.00	\$0.00	BUILDING IMPROVEMENT
985705	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$739.00	OTH P/R WHH DEDUCT
985706	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$396.00	OTH P/R WHH DEDUCT
985707	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$861.00	OTH P/R WHH DEDUCT
985708	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$6.64	OTH P/R WHH DEDUCT
985709	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$63.03	OTH P/R WHH DEDUCT
985710	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$314.00	OTH P/R WHH DEDUCT
985711	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$406.00	OTH P/R WHH DEDUCT
985712	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
985713	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$289.00	OTH P/R WHH DEDUCT
985715	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$250.00	OTH P/R WHH DEDUCT
985716	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$161.00	OTH P/R WHH DEDUCT

985775	SOUTHLAND INT L TRUCKS	\$17,820.83	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS
985776	STRICKLAND COMPANIES	\$0.00	\$3,678.00	\$0.00	STUDENT CLASSRM SUPP
985778	TAYLOR POWER SYSTEMS, INC.	\$0.00	\$0.00	\$745.36	EQUIP/VEHICLE REPAIR & MAINT
985779	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
985780	VIRTUCOM	\$0.00	\$0.00	\$1,054.67	NON-CAPITALIZED COMP
985781	VULCAN INDUSTRIAL SUPPLY, INC	\$0.00	\$0.00	\$948.08	OTHER MAINT. & OPER.
985782	WEIL WRECKER SERVICE, INC.	\$297.00	\$0.00	\$25.00	OTHER PURCHASED SERV
985783	SHERWIN WILLIAMS	\$0.00	\$199.29	\$0.00	MAINTENANCE SUPPLIES

985834	AUTO ZONE	\$0.00	\$0.00	\$531.28	OTHER MAINT. & OPER.;VEHICLE PARTS
985835	SPECIAL OCCASIONS	\$0.00	\$0.00	\$2,200.00	RENTAL-EQUIPMENT
985836	OFFICE DEPOT	\$309.11	\$4,204.48	\$2,727.10	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES

985838	SHERWIN WILLIAMS	\$0.00	\$0.00	\$4,204.4896 496.81 S 0.0 0.0 0.0 RG 1.0 w [0.37 114.27 229.726 26.245 474.4 340.645 445.601 m 438.114 445.445.60174.	
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985850	VARITRONICS, LLC	\$0.00	\$4,999.00	\$0.00	CLASSROOM EQUIPMENT
985851	VETERAN S OIL INC,	\$317.69	\$0.00	\$0.00	VEHICLE PARTS
985852	WEIL WRECKER SERVICE, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
985853	WHOLESALE TRANSMISSION INC.	\$0.00	\$0.00	\$1,850.00	EQUIP/VEHICLE REPAIR & MAINT
985854	WINSOR LEARNING, INC.	\$0.00	\$3,938.00	\$0.00	STUDENT CLASSRM SUPP
985855	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$476.15	OTHER MAINT. & OPER.
985856	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
985857	XTREME FITNESS, LLC	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
985858	ZEP MANUFACTURING	\$0.00	\$0.00	\$254.91	JANITORIAL SUPPLIES
985859	BENCHMARK CHRYSLER, RAM,	\$0.00	\$0.00	\$319.95	EQUIP/VEHICLE REPAIR & MAINT
985860	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$365.48	TIRES
985861	BIRMINGHAM ELECTRICAL	\$0.00	\$183.75	\$25.00	MAINTENANCE SUPPLIES;EQUIP/VEHICLE REPAIR & MAINT
985862	BLADES GROUP, LLC	\$0.00	\$0.00	\$961.00	OTHER MAINT. & OPER.
985863	ABIGAIL BROWN	\$0.00	\$0.00	\$82.11	STUDENT CLASSRM SUPP
985864	CRANE WORKS	\$0.00	\$442.40	\$0.00	MAINTENANCE SUPPLIES
985865	EDGENUITY, INC.	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
985866	EDUCATION GALAXY, LLC	\$0.00	\$2,950.00	\$0.00	INSTR SOFTWARE

985965	CARD LOCK COMPANY, INC.	\$0.00	\$0.00	\$8,142.00	EQUIPMENT MAINT AGREEMENTS
985966	CDW GOVERNMENT INC.	\$0.00	\$1,932.00	\$0.00	AUDIO/VIDEO MATERIAL
985967	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$494.50	LAND & BLDG REPAIR/MAINTENANCE
985968	COMPLETE3 TECH SOLUTIONS, LLC	\$0.00	\$5,180.00	\$0.00	
985969	DIGITAL SCOREBOARDS, LLC	\$0.00	\$0.00	\$5,000.00	LAND IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985978	JEFFERSON STATE COMMUNITY COLL	\$0.00	\$0.00	\$648.00	OTHER TUITION
985979	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$9,042.80	\$0.00	STUDENT EDUCATIONAL
985980	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$864.42	OTHER MAINT. & OPER.
985981	JOSEPHS HOUSE, INC.	\$0.00	\$2,916.66	\$0.00	STUDENT EDUCATIONAL
985982	LEARNING SCIENCE INTERNATIONAL	\$0.00	\$2,600.00	\$0.00	STAFF ED SERVICES
985983	MUNICIPAL AND COMMERCIAL	\$0.00	\$0.00	\$426.40	OTHER GEN SUPPLIES
985984	KATHY L. MURRAY	\$0.00	\$0.00	\$188.00	OTHER LOCAL REVENUE
985985	NAPA AUTO PARTS	\$0.00	\$0.00	\$28.80	VEHICLE PARTS
985986	LAZAROUS REEDER	\$0.00	\$0.00	\$39.89	OTHER GEN SUPPLIES
985987	RICE UNIVERSITY	\$0.00	\$545.00	\$0.00	REGISTRATION FEES
985988	SDE	\$0.00	\$4,447.45	\$0.00	REGISTRATION FEES
985989	THE ESB GROUP, INC.	\$0.00	\$0.00	\$633.00	EQUIP/VEHICLE REPAIR & MAINT
985990	THE LEWIS GROUP, INC.	\$0.00	\$0.00	\$40,000.00	OTHER PROF SERVICES
985991	BBVA COMPASS	\$0.00	\$0.00	\$17,093.99	ACCOUNTS PAYABLE
985992	DISCOVERY EDUCATION	\$0.00	\$1,300.00	\$0.00	INSTR SOFTWARE
985993	JUDY TALLEY	\$0.00	\$104.63	\$0.00	IN-STATE
985994	UNITED STATES POSTAL SERVICE	\$0.00	\$220.00	\$0.00	PARENT INST SUPPLIES
985995	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$58,611.75	WATER AND SEWAGE
		\$653,501.52	\$647,171.83	\$2,654,811.12	