

**BIRMINGHAM CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2014 - 12/31/2014**

942220	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$404.19	BUILDING IMPROVEMENT
942221	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$25,750.00	BUILDING IMPROVEMENT
942222	CONSTRUCTION MATERIAL LTD.,INC	\$0.00	\$0.00	\$810.38	BUILDING IMPROVEMENT
942223	EDS LOCK & KEY	\$230.95	\$0.00	\$0.00	OTHER PURCHASED SERV
942224	LIBERTY MUTUAL	\$0.00	\$0.00	\$9,204.25	INSURANCE SERVICES
942225	MID SOUTH CONTROL SYSTEMS	\$0.00	\$0.00	\$86,525.00	OTHER PURCHASED SERV
942226	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$4,362.88	BUILDING IMPROVEMENT
942227	SHERMAN INDUSTRIES, INC.	\$0.00	\$0.00	\$1,750.00	BUILDING IMPROVEMENT
942228	SOUTHERN CLAY BRICK, LLC	\$0.00	\$0.00	\$551.25	BUILDING IMPROVEMENT

942234					
942235	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$2,764.05	OPERAT TRANSFERS OUT

942239	eBACKPACK, INC	\$0.00	\$400.00	\$0.00	INSTR SOFTWARE
942240	FRIENDS OF RICKWOOD	\$9,167.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
942241	FUELMAN	\$5,411.71	\$0.00	\$1,596.44	FUEL-GASOLINE
942242	HAYES K-8 SCHOOL	\$0.00	\$0.00	\$427.93	OPERAT TRANSFERS OUT
942243	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$395.00	OPERAT TRANSFERS OUT
942244	IIX-INSURANCE INFORMATION EXCH	\$203.00	\$0.00	\$0.00	INSURANCE SERVICES
942245	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$3,021.22	OPERAT TRANSFERS OUT
942246	JASON DELLI	\$0.00	\$0.00	\$1,113.35	OTHER INST SUPPLIES
942247	JONES SCHOOL SUPPLY CO., INC.	\$0.00	\$0.00	\$1,785.51	OTHER INST SUPPLIES
942248	KENTERRY, INC.	\$0.00	\$0.00	\$276.00	STUDENT CLASSRM SUPP
942249	LOGISTA	\$0.00	\$0.00	\$116,000.00	SOFTWARE MAINT AGREE
942250	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$9,251.18	OTHER EMPLOYEE BENEF
942251	OLYMPIA PROMOTIONS	\$0.00	\$0.00	\$223.50	STUDENT CLASSRM SUPP
942252	THE PANTS STORE #626	\$0.00	\$0.00	\$1,491.20	OTHER GEN SUPPLIES
942253	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$3,644.65	OPERAT TRANSFERS OUT
942254	PEEHIP	\$5,460.00	\$780.00	\$0.00	STATE INSURANCE































