

FAIRFIELD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86107	Birmingham Regional EMS System	\$0.00	\$380.00	\$0.00	TRAVEL & TRAINING
86108	COLLEGE BOARD / AP	\$0.00	\$0.00	\$1,020.00	TESTING SUPPLIES
86109	ADI	\$0.00	\$0.00	\$660.48	MAINTENANCE SUPPLIES
86110	ADVANCE AUTO PARTS	\$99.95	\$0.00	\$297.71	EQUIP/VEHICLE MAINT;MAINTENANCE SUPPLIES
86112	ALABAMA AUTISM ASSISTANCE PROG	\$1,287.76	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
86113	Alabama Ladder Co., Inc.	\$0.00	\$0.00	\$585.00	MAINTENANCE SUPPLIES
86114	ALABAMA PAPER & SUPPLY CO.	\$0.00	\$28,256.34	\$0.00	JANITORIAL SUPPLIES
86115	AMERICAN EXPRESS	\$2,780.53	\$779.16	\$3,013.40	FUEL-DIESEL;INSURANCE SERVICES;NON-CAP EQUIPMENT;TRAVEL & TRAINING;OTHER GEN SUPPLIES;RENTAL-EQUIPMENT;FUEL-GASOLINE;OTHER PURCHASED SERV;NON-INST SOFTWARE;OFFICE SUPPLIES
86116	ANN S FACTORY OUTLET	\$800.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
86117	ASCD	\$0.00	\$0.00	\$239.00	DUES AND FEES
86118	AT & T	\$0.00	\$0.00	\$237.61	TELEPHONE
86119	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$0.00	\$7,292.21	MEDICAL/HEALTH SERVI
86120	B & D Electric Motor Co. Inc.	\$0.00	\$0.00	\$198.40	MAINTENANCE SUPPLIES
86121	BAILEY, HOWARD	\$243.00	\$0.00	\$0.00	OTHER PROF SERVICES
86122	A T & T	\$0.00	\$0.00	\$1,409.67	TELEPHONE
86123	Birmingham Backhoe &	\$2,070.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
86124	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,293.40	WATER AND SEWAGE
86125	BLACK, ROBERT	\$2,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
86126	BROWNS EDUCATION	\$550.00	\$0.00	\$0.00	TRAVEL & TRAINING
86127	CANON FINANCIAL SERVICES, INC.	\$0.00	\$346.24	\$0.00	LEASES
86128	CANON SOLUTIONS AMERICA INC	\$0.00	\$328.53	\$0.00	EQUIP MAINT AGREEMTS
86129	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$3,864.42	OTHER PURCHASED SERV
86130	CLAS/PRD	\$0.00	\$0.00	\$608.00	TRAVEL & TRAINING;DUES AND FEES
86131	COMPASS FIRE SPRINKLER, INC	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
86132	DUNKLIN, CONRAD	\$100.00	\$0.00	\$0.00	OTHER PROF SERVICES
86133	GROOMS, GARY	\$0.00	\$0.00	\$2,875.00	LAND & BLDG REPAIR/M
86134	HOLMES, EBONIE	\$180.00	\$0.00	\$0.00	OTHER PROF SERVICES
86135	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,272.18	MAINTENANCE SUPPLIES;BLDG IMPROVEMENTS
86136	JONES, MARCUS T	\$0.00	\$1,950.00	\$200.00	LAND & BLDG REPAIR/M
86137	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$227.36	STUDENT CLASSRM SUPP
86138	LONG-LEWIS, INCORPORATED	\$337.32	\$0.00	\$0.00	EQUIP/VEHICLE MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86139	MCCANTS, JASMINE	\$180.00	\$0.00	\$0.00	OTHER PROF SERVICES
86140	MCCRAY, LYNDON SCOTT	\$180.00	\$0.00	\$0.00	OTHER PROF SERVICES
86141	MCINTOSH, EVERETT	\$0.00	\$0.00	\$6,255.00	LAND & BLDG REPAIR/M
86142	MURPHY, ANGELA	\$0.00	\$169.56	\$56.52	LOCAL DISTRICT
86143	NSIDE, INC.	\$0.00	\$23,418.00	\$0.00	OTHER TECHNICAL SERV
86144	OFFICE DEPOT	\$3,358.83	\$789.05	\$237.94	STUDENT CLASSRM SUPP;BLDG IMPROVEMENTS;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
86145	PHILLIPS, BRIDGET	\$0.00	\$0.00	\$56.34	AGENCY SUBSTITUTES
86146	PITNEY BOWES INC.	\$0.00	\$0.00	\$144.00	DATA PROCESSING SUPP
86147	RENAISSANCE	\$9,190.00	\$0.00	\$0.00	INST. SOFTWARE
86148	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$1,222.69	RENTAL-EQUIPMENT
86149	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$6,762.43	GARBAGE AND WASTE
86150	RILEY, CLINTON, JR	\$450.00	\$0.00	\$0.00	EQUIP/VEHICLE MAINT
86151	ROSETTASTONE	\$1,354.00	\$0.00	\$0.00	INST. SOFTWARE
86152	SKANES, SHEPHARD	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
86153	SOUTHLAND INT. TRUCKS, INC.	\$2,390.50	\$0.00	\$0.00	EQUIP/VEHICLE MAINT
86154	SPIRE INC.	\$0.00	\$0.00	\$2,842.49	NATURAL GAS
86155	SPRINT	\$518.19	\$0.00	\$0.00	TELEPHONE
86156	STEWART, ANTOINETTE	\$0.00	\$56.00	\$0.00	TRAVEL & TRAINING
86157	SUPPLYWORKS	\$0.00	\$386.10	\$0.00	MAINTENANCE SUPPLIES
86158	THOMAS, TENNYSON	\$0.00	\$50.72	\$0.00	TRAVEL & TRAINING
86159	TRANE U.S. INC.	\$0.00	\$0.00	\$477.39	MAINTENANCE SUPPLIES
86160	TRUGREEN PROCESSING CENTER	\$0.00	\$0.00	\$356.89	LAND & BLDG REPAIR/M
86161	VITA PERSONA LLC	\$0.00	\$676.14	\$0.00	OTHER GEN SUPPLIES
86162	WALDING, JOHN MICHAEL	\$4,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
86163	WEST JEFFERSON HELPING	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
86164	WILLIAMS PLUMBING SERVICES	\$1,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
86165	WOODFIN, DONNA	\$0.00	\$200.00	\$0.00	EQUIP MAINT AGREEMTS
86166	WRIGHT, YOLANDA S.	\$0.00	\$59.46	\$0.00	TRAVEL & TRAINING
86167	XEROX CORPORATION	\$0.00	\$787.53	\$1,058.71	LEASES;EQUIP MAINT AGREEMTS
86168	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$295.00	\$0.00	FOOD SERVICES
86169	MOBILE FIXTURE AND EQUIPMENT	\$0.00	\$480.00	\$0.00	FOOD SERV SUPPLIES
86170	OFFICE DEPOT	\$0.00	\$151.31	\$0.00	OFFICE SUPPLIES
86171	PARTS TOWN, LLC	\$0.00	\$727.71	\$0.00	MAINTENANCE SUPPLIES
86172	REGIONAL PRODUCE DISTRIBUTORS,	\$0.00	\$1,825.15	\$0.00	PURCHASED FOOD
86173	SFS OF CENTRAL ALABAMA	\$0.00	\$5,246.68	\$0.00	PURCHASED FOOD
86174	SNA	\$0.00	\$1,109.50	\$0.00	ASSOCIATION DUES
86177	APPLE INC.	\$6,234.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
86178	ARCHIE JIMECIO	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
86179	Bobby Ash	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
86180	DELL MARKETING L.P.	\$0.00	\$16,812.00	\$0.00	OTHER TECHNICAL SERV
86181	FAIRFIELD HIGH PREPARATORY	\$0.00	\$0.00	\$6,155.66	OPERAT TRANSFERS OUT
86182	FEAGIN, BARBARA T.	\$0.00	\$337.05	\$0.00	TRAVEL & TRAINING
86183	GOLDMAN, HELENDRAI	\$0.00	\$0.00	\$2,700.00	OTHER PURCHASED SERV
86184	HUDSON, VONDRAGUS	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
86185	INCARE TECHNOLOGIES LLC	\$0.00	\$33,436.00	\$0.00	AUDIO/VIDEO
86186	MILLS, MICHAEL	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
86187	SCHUTT SPORTS, LLC	\$0.00	\$0.00	\$11,342.54	ATHLETIC/PE SUPPLIES
86188	SMITH, RANDALL	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900001472	AMAZON CAPITAL SERVICES	\$2,638.00	\$2,633.51	\$108.48	OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP;BLDG IMPROVEMENTS;MAINTENANCE SUPPLIES
900001473	BESTER, CAROLYN	\$0.00	\$56.34	\$0.00	TRAVEL & TRAINING
900001474	BRADLEY, ARANT, BOULT &	\$0.00	\$0.00	\$4,729.50	LEGAL FEES
900001475	BSN SPORTS, INC.	\$0.00	\$1,261.40	\$1,864.54	ATHLETIC/PE SUPPLIES
900001476	CAHABA THERAPY LLC	\$3,217.50	\$0.00	\$0.00	OTHER PURCHASED SERV
900001477	COLLINS, JIMMY	\$2,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001478	DELL MARKETING L.P.	\$0.00	\$7,737.07	\$10,861.00	NON-CAP COMPUTER HDW;OTHER TECHNICAL SERV
900001479	DIGITAL PERSISTENCE	\$0.00	\$0.00	\$14,148.30	OTHER PURCHASED SERV
900001480	GONSOLIN, JENNIFER R.	\$0.00	\$0.00	\$1,916.66	OTHER COMMUNICATION
900001481	HAMMOND, KENDRICK	\$0.00	\$0.00	\$510.00	EQUIP MAINT AGREEMTS
900001482	KING, JOHNNATHAN	\$0.00	\$1,020.00	\$0.00	PURCHASED EDU SERVIC
900001483	KRONOS INC.	\$0.00	\$0.00	\$5,405.95	SOFTWARE MAINT AGREE
900001484	PERSON, ERIC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
900001485	PYLES, TAURUS	\$0.00	\$2,760.00	\$0.00	PURCHASED EDU SERVIC
900001486	SPUR INC	\$18,320.47	\$6,380.47	\$0.00	AGENCY SUBSTITUTES;MEDICAL/HEALTH SERVI
900001487	TARRANT, MINDY	\$2,000.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
900001488	WILSON, KIM	\$0.00	\$2,480.00	\$0.00	PURCHASED EDU SERVIC
900001489	NEW DAIRY HOLDCO, LLC	\$0.00	\$4,717.95	\$0.00	PURCHASED FOOD
900001490	PERSON, ERIC	\$0.00	\$375.00	\$0.00	FOOD SERVICES
900001491	TRIDENT BEVERAGE, INC.	\$0.00	\$424.00	\$0.00	PURCHASED FOOD
900001492	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$20,912.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$69,080.05

\$173,811.77

\$125,636.87