

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25373	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$137,438.66	ELECTRICITY
25374	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$660.01	MEDICAL/HEALTH SERVI
25375	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25376	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$120.00	STUDENT EDUCATIONAL
25377	BLUE CROSS/BLUE SHIELD OF ALA	\$69.26	\$0.00	\$35.94	STATE INSURANCE
25378	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25379	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,166.00	OTHER PROF SERVICES
25380	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$67.62	FUEL-GASOLINE
25381	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25382	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$3,500.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
25383	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,427.77	\$0.00	OTHER PROF SERVICES
25384	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25385	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$56.12	MAINTENANCE SUPPLIES
25386	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25387	MJR SENTER PC	\$280.00	\$0.00	\$0.00	ARCHITECT FEES
25388	PEEHIP	\$0.00	\$39.20	\$3,327.47	STATE INSURANCE
25389	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
25390	S.T.S. INC.	\$9,253.92	\$0.00	\$1,615.00	TRANSP-OTH PROVIDERS
25391	SHULL, MOHANA L.	\$450.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
25392	TUBBS, KEVIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25393	WAR CONSTRUCTION, INC	\$16,809.38	\$0.00	\$0.00	BLDGS-CONSTRUCTED
25394	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25395	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25396	HARDY, SHERAL	\$0.00	\$24.00	\$0.00	LOCAL DISTRICT
25397	JEFFERSON CO GREASE CONTROL PR	\$0.00	\$0.00	\$376.76	EQUIP MAINT AGREEMTS
25398	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,263.37	LAND & BLDG REPAIR/M
25399	NAPA AUTO PARTS	\$0.00	\$0.00	\$146.08	VEHICLE PARTS
25400	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$1,200.00	POSTAGE
25401	SHELL FLEET PLUS	\$0.00	\$0.00	\$103.03	FUEL-GASOLINE
25402	806 TECHNOLOGIES, INC	\$0.00	\$3,700.00	\$0.00	LICENSE FEES;OTH TRAVEL AND TRNG
25403	ALABAMA MESSENGER	\$0.00	\$0.00	\$15.00	OTH BOOKS/PERIODICAL
25404	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$3,109.16	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
25405	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,857.00	LEGAL FEES

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25406	CONTACT NETWORK INC	\$0.00	\$0.00	\$12,044.32	TELECOMMUNICATION
25407	CREATIVE MONTESSORI SCHOOL, INC	\$0.00	\$746.00	\$0.00	IN-STATE
25408	DUNN CONSTRUCTION CO.	\$24,425.00	\$0.00	\$0.00	LAND IMPROVE < 50,00
25409	FRAZIER, AMANDA	\$0.00	\$0.00	\$70.00	FOOD SERVICES
25410	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$2,840.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
25411	MONROE ELECTRIC CO., INC.	\$0.00	\$0.00	\$1,610.00	EQUIP REPAIR & MAINT
25412	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$416.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
25413	TAASRO CONFERENCE	\$0.00	\$0.00	\$200.00	IN-STATE
25414	UA HSF	\$0.00	\$0.00	\$4,340.00	STUDENT EDUCATIONAL
25415	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,145.25	OTHER EMPLOYEE BENEF
25416	WATER WORKS BOARD	\$0.00	\$0.00	\$6,971.84	WATER AND SEWAGE
25417	ALEXANDER, TIM	\$0.00	\$0.00	\$100.00	STAFF ED SERVICES
25418	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$669.80	EQUIP REPAIR & MAINT
25419	GLADNEY, BETH	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
25420	HARDY, SHERAL	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT
25421	HOUSTON, FELICIA	\$0.00	\$0.00	\$3,052.50	OTHER PROF SERVICES
25422	JACKSON, AMY	\$0.00	\$292.64	\$0.00	OUT-OF-STATE
25423	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$25.50	MAINTENANCE SUPPLIES
25424	SANFORD, JOE	\$21.40	\$0.00	\$0.00	IN-STATE
25425	STRICKLAND, EMILY	\$0.00	\$292.64	\$0.00	OUT-OF-STATE
25426	TOMPKINS, KAREN	\$0.00	\$0.00	\$81.10	IN-STATE
25427	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
25428	WATTS, JANA	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
25429	WOODRUFF, FRANCES	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
99114	REGIONS BANK CREDIT CARD	\$64,559.72	\$0.00	\$236,322.73	ACCOUNTS PAYABLE
99115	REGIONS BANK CREDIT CARD	\$0.00	\$6,838.79	\$0.00	ACCOUNTS PAYABLE
99116	REGIONS BANK CREDIT CARD	\$3,743.07	\$3,318.87	\$41,842.05	ACCOUNTS PAYABLE
3480	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3481	REGIONS BANK CREDIT CARD	\$0.00	\$2,132.65	\$0.00	ACCOUNTS PAYABLE
3482	ASNA	\$0.00	\$175.00	\$0.00	IN-STATE
3483	BEAUFORT, DANIEL B	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
3484	BARBERS DAIRY	\$0.00	\$9,918.52	\$0.00	PURCHASED FOOD
3485	DOUBLE UP TECHNOLOGIES, LLC	\$0.00	\$8,360.00	\$0.00	LICENSE FEES;NON-CAPITALIZED AUDI
3486	FLOWERS BAKING CO OF BHAM	\$0.00	\$2,032.98	\$0.00	PURCHASED FOOD
3487	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,648.28	\$0.00	PURCHASED FOOD
3488	MERCHANTS FOODSERVICE	\$0.00	\$63,147.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
3489	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,305.65	\$0.00	PURCHASED FOOD

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3490	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3491	TRIDENT BEVERAGE, INC	\$0.00	\$184.00	\$0.00	PURCHASED FOOD
3492	US FOODS, INC	\$0.00	\$3,021.12	\$0.00	PURCHASED FOOD
		\$119,611.75	\$116,272.65	\$482,201.59	