

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25430	ALABAMA GAME CHANGERS	\$0.00	\$750.00	\$0.00	IN-STATE
25431	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$151,875.72	ELECTRICITY
25432	ALLSTATE GLASS CO., INC.	\$0.00	\$0.00	\$5,307.00	LAND & BLDG REPAIR/M
25433	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25434	BECKER, ABBY	\$0.00	\$292.52	\$0.00	OUT-OF-STATE
25435	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$210.00	STUDENT EDUCATIONAL
25436	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25437	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,140.00	OTHER PROF SERVICES
25438	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25439	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,012.50	OTHER PROF SERVICES
25440	FRAZIER, AMANDA	\$0.00	\$0.00	\$75.00	FOOD SERVICES
25441	HAITHCOCK, JASON	\$0.00	\$26.96	\$0.00	IN-STATE
25442	HARVEY, JENNY	\$0.00	\$40.00	\$0.00	OUT-OF-STATE
25443	JARADAT, FERDOUS A.	\$0.00	\$286.10	\$0.00	OUT-OF-STATE
25444	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,427.77	\$0.00	OTHER PROF SERVICES
25445	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25446	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25447	MEEKS, ELAINE	\$0.00	\$26.96	\$0.00	IN-STATE
25448	TUBBS, KEVIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25449	UA HSF	\$0.00	\$0.00	\$6,150.00	STUDENT EDUCATIONAL
25450	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25451	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25452	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$40.00	IN-STATE
25453	DOROUGH, LYNN	\$0.00	\$321.08	\$0.00	OUT-OF-STATE
25454	GALAFASSI, LINDSAY	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
25455	HARDY, SHERAL	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
25456	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$26,260.35	LEASES
25457	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,263.37	LAND & BLDG REPAIR/M
25458	LONG, LEIGH COHEN	\$0.00	\$0.00	\$449.72	OUT-OF-STATE
25459	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$850.00	STUDENT EDUCATIONAL
25460	NAPA AUTO PARTS	\$0.00	\$0.00	\$205.99	VEHICLE PARTS
25461	NASH, TERI	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
25462	PEEHIP	\$1,600.00	\$0.00	\$1,600.00	STATE INSURANCE

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25463	SALLS, BECKY	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
25464	SMITH, DESIREE	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
25465	WHITE, PAMELA	\$0.00	\$176.00	\$0.00	OUT-OF-STATE
25466	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	IN-STATE
25467	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,443.75	MEDICAL/HEALTH SERVI
25468	ANTHONY, CARISSA	\$0.00	\$287.00	\$0.00	OUT-OF-STATE
25469	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,808.70	LEGAL FEES
25470	GLENWOOD, INC.	\$0.00	\$1,400.00	\$0.00	IN-STATE
25471	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$38,125.50	SOFTWARE MAINT AGREE;LICENSE FEES
25472	MJR SENTER PC	\$10,265.25	\$0.00	\$0.00	ARCHITECT FEES
25473	S.T.S. INC.	\$12,813.12	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
25474	SHELL FLEET PLUS	\$0.00	\$0.00	\$25.39	FUEL-GASOLINE
25475	SHULL, MOHANA L.	\$125.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
25476	UA HSF	\$0.00	\$0.00	\$6,150.00	STUDENT EDUCATIONAL
25477	WATER WORKS BOARD	\$0.00	\$0.00	\$8,704.14	WATER AND SEWAGE
25478	SEARS, SHANE T	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
25479	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$309.38	MEDICAL/HEALTH SERVI
25480	ATLI	\$0.00	\$0.00	\$800.00	IN-STATE
25481	BUCH, LYNN	\$0.00	\$0.00	\$480.31	OUT-OF-STATE;IN-STATE
25482	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,931.25	OTHER PROF SERVICES
25483	HARDY, SHERAL	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
25484	LOVORN, VIVIAN	\$0.00	\$0.00	\$123.48	IN-STATE
25485	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$290.65	MAINTENANCE SUPPLIES
25486	S.T.S. INC.	\$0.00	\$0.00	\$680.00	TRANSP-OTH PROVIDERS
25487	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
25488	TURNER, CASSANDRA	\$0.00	\$0.00	\$27.47	LOCAL DISTRICT
99117	REGIONS BANK CREDIT CARD	\$4,674.45	\$19,570.16	\$74,297.92	ACCOUNTS PAYABLE
3493	ASNA	\$0.00	\$200.00	\$0.00	IN-STATE
3494	ASNA	\$0.00	\$75.00	\$0.00	OUT-OF-STATE
3495	REGIONS BANK CREDIT CARD	\$0.00	\$21,642.94	\$0.00	ACCOUNTS PAYABLE
3496	BARBERS DAIRY	\$0.00	\$9,581.15	\$0.00	PURCHASED FOOD
3497	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,946.18	\$0.00	PURCHASED FOOD
3498	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,954.95	\$0.00	PURCHASED FOOD
3499	MERCHANTS FOODSERVICE	\$0.00	\$59,251.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
3500	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,148.45	\$0.00	PURCHASED FOOD
3501	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$4,010.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3502	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV

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3503	US FOODS, INC	\$0.00	\$431.04	\$0.00	PURCHASED FOOD
		\$29,477.82	\$131,721.41	\$356,700.87	