

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25489	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$148,657.33	ELECTRICITY
25490	ATLI	\$0.00	\$0.00	\$250.00	IN-STATE
25491	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25492	BOB GRANTHAM PLUMBING	\$0.00	\$0.00	\$340.00	EQUIP REPAIR & MAINT
25493	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25494	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25495	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
25496	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$31.82	MAINTENANCE SUPPLIES
25497	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25498	KLOTZ, ERIN	\$0.00	\$126.00	\$0.00	OUT-OF-STATE
25499	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25500	MCDANIEL, KORNELIA	\$0.00	\$126.00	\$0.00	OUT-OF-STATE
25501	TUBBS, KEVIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25502	US BANK	\$624,517.88	\$0.00	\$1,369,804.00	PRINCIPAL;INTEREST
25503	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25504	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25505	AASB	\$0.00	\$0.00	\$104.00	IN-STATE
25506	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$302.36	MEDICAL/HEALTH SERVI
25507	ANTHONY, CARISSA	\$0.00	\$86.00	\$0.00	OUT-OF-STATE
25508	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,084.00	OTHER PROF SERVICES
25509	DENNIS, SHANNON	\$0.00	\$149.63	\$0.00	OUT-OF-STATE
25510	HIX, BILLY R	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
25511	HOMEWOOD PARKS & RECREATION BD	\$0.00	\$25.00	\$0.00	ADVERTISING
25512	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,427.77	\$0.00	OTHER PROF SERVICES
25513	KNOX, ANGELA	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
25514	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,263.37	LAND & BLDG REPAIR/M
25515	LOVORN, VIVIAN	\$0.00	\$0.00	\$123.48	IN-STATE
25516	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$900.00	STUDENT EDUCATIONAL
25517	OWENS, PENNEY	\$0.00	\$131.00	\$0.00	OUT-OF-STATE
25518	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
25519	RAINEY, STRAUGHN	\$0.00	\$270.93	\$0.00	OUT-OF-STATE
25520	TATE, LAURA	\$0.00	\$144.68	\$0.00	OUT-OF-STATE
25521	UAB RESOURCE CENTER	\$0.00	\$0.00	\$2,290.50	OTHER EMPLOYEE BENEF

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25522	WATER WORKS BOARD	\$0.00	\$0.00	\$11,438.19	WATER AND SEWAGE
25523	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$180.00	STUDENT EDUCATIONAL
25524	BROOKS, STACIE	\$0.00	\$149.00	\$0.00	OUT-OF-STATE
25525	BRUCE, ALLISON	\$0.00	\$0.00	\$152.14	IN-STATE
25526	CHAPPELL, PATRICK	\$0.00	\$47.19	\$0.00	IN-STATE
25527	DUTTON, KRISTI	\$0.00	\$0.00	\$43.00	IN-STATE
25528	ESSLINGER, AMANDA	\$0.00	\$120.00	\$0.00	OUT-OF-STATE
25529	FRAZIER, AMANDA	\$0.00	\$0.00	\$810.89	LOCAL DISTRICT;FOOD SERVICES
25530	HARDY, SHERAL	\$0.00	\$57.00	\$0.00	LOCAL DISTRICT
25531	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$571.45	OFFICE SUPPLIES
25532	HELF, ELLEN	\$0.00	\$179.00	\$0.00	OUT-OF-STATE
25533	HOMEWOOD POLICE DEPT.	\$57,790.00	\$0.00	\$40,346.89	OTHER PROF SERVICES
25534	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$3,690.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
25535	JONES, GILAN	\$0.00	\$0.00	\$157.49	IN-STATE
25536	LITTLETON, ANTONIA	\$0.00	\$86.00	\$0.00	OUT-OF-STATE
25537	MORTON, BECKY	\$0.00	\$0.00	\$158.56	IN-STATE
25538	PARIS, MARY B.	\$0.00	\$179.00	\$0.00	OUT-OF-STATE
25539	ROSEMONT EDUCATION	\$0.00	\$3,750.00	\$0.00	LICENSE FEES
25540	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$179.90	OTH NONINST SUPPLIES
25541	SHELL FLEET PLUS	\$0.00	\$0.00	\$299.70	FUEL-GASOLINE;FUEL-DIESEL
25542	TURNER, CASSANDRA	\$0.00	\$0.00	\$43.00	IN-STATE
25543	UA HSF	\$0.00	\$0.00	\$6,390.00	STUDENT EDUCATIONAL
25544	WORKFORCE QA	\$0.00	\$0.00	\$195.00	DRUG TESTING SERV
25545	YORK, CRISTIN R.	\$0.00	\$86.00	\$0.00	OUT-OF-STATE
25546	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,745.50	LEGAL FEES
25547	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
25548	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$180.00	LICENSE FEES
25549	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$446.04	MAINTENANCE SUPPLIES
25550	MJR SENTER PC	\$752.44	\$0.00	\$0.00	ADVERTISING;ARCHITECT FEES
25551	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$900.00	STUDENT EDUCATIONAL
25552	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
99118	REGIONS BANK CREDIT CARD	\$855.00	\$12,370.57	\$209,314.29	ACCOUNTS PAYABLE
3504	REGIONS BANK CREDIT CARD	\$0.00	\$4,193.86	\$0.00	ACCOUNTS PAYABLE
3505	ALEXANDER, CHARKAAELA	\$0.00	\$12.00	\$0.00	DEFERRED REVENUE
3506	BEAN, MORGAN	\$0.00	\$203.30	\$0.00	OUT-OF-STATE
3507	DRENTEA, PATRICIA	\$0.00	\$58.65	\$0.00	DEFERRED REVENUE
3508	LUKER, STACI	\$0.00	\$179.00	\$0.00	DEFERRED REVENUE
3509	PETERSON, JENNIE	\$0.00	\$13.85	\$0.00	DEFERRED REVENUE

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3510	POPPLE, RICHARD	\$0.00	\$38.95	\$0.00	DEFERRED REVENUE
3511	BARBERS DAIRY	\$0.00	\$8,264.46	\$0.00	PURCHASED FOOD
3512	DOUBLE UP TECHNOLOGIES, LLC	\$0.00	\$900.00	\$0.00	SOFTWARE MAINT AGREE
3513	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,801.64	\$0.00	PURCHASED FOOD
3514	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,875.59	\$0.00	PURCHASED FOOD
3515	MERCHANTS FOODSERVICE	\$0.00	\$47,725.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
3516	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,310.35	\$0.00	PURCHASED FOOD
3517	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$877.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3518	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3519	TRIDENT BEVERAGE, INC	\$0.00	\$920.00	\$0.00	PURCHASED FOOD
3520	US FOODS, INC	\$0.00	\$837.22	\$0.00	PURCHASED FOOD
		\$684,415.32	\$92,097.55	\$1,819,156.18	