

**HOMEWOOD CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25553	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$145,799.99	ELECTRICITY
25554	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$2,530.00	EQUIP REPAIR & MAINT
25555	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25556	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25557	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25558	HARDY, SHERAL	\$0.00	\$15.00	\$0.00	LOCAL DISTRICT
25559	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25560	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25561	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
25562	POTTER, BRYANT, & MOORE, P.C.	\$0.00	\$0.00	\$37,500.00	AUDITING
25563	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
25564	TOBACCO FREE ALABAMA	\$0.00	\$100.00	\$0.00	ASSOCIATION DUES
25565	US BANK	\$0.00	\$0.00	\$935.00	OTHER DEBT SERVICE
25566	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25567	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25568	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$150.00	STUDENT EDUCATIONAL
25569	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$9,814.54	LEGAL FEES
25570	CENTER, HAYDEN D JR	\$0.00	\$4,822.19	\$0.00	OTHER PROF SERVICES
25571	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$8,148.00	OTHER PROF SERVICES
25573	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$262.86	OFFICE SUPPLIES
25574	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
25575	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,427.77	\$0.00	OTHER PROF SERVICES
25576	LOVORN, VIVIAN	\$0.00	\$0.00	\$94.80	IN-STATE
25577	LOWRY, JOHN	\$0.00	\$0.00	\$380.40	OUT-OF-STATE
25578	PEARSON, JIMMIE	\$0.00	\$0.00	\$377.60	OUT-OF-STATE
25579	SHELL FLEET PLUS	\$0.00	\$0.00	\$220.36	FUEL-GASOLINE;FUEL-DIESEL
25580	THE SMART SOLUTIONS GROUP, INC	\$13,950.00	\$500.00	\$0.00	COMPUTER SOFTWARE;STAFF ED SERVICES
25581	TURNER, CASSANDRA	\$0.00	\$0.00	\$22.47	LOCAL DISTRICT
25582	WATER WORKS BOARD	\$0.00	\$0.00	\$12,326.37	WATER AND SEWAGE
25583	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$165.00	ACCOUNTS RECEIVABLE
25584	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,048.75	LEGAL FEES
25585	HARDY, SHERAL	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT
25586	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,263.37	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25587	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$411.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
25588	UA HSF	\$0.00	\$0.00	\$6,330.00	STUDENT EDUCATIONAL
25589	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$1,990.20	EQUIP REPAIR & MAINT
25590	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
25591	DENNIS, SHANNON	\$0.00	\$0.00	\$176.82	OUT-OF-STATE
25592	LAVENDER, BILL	\$0.00	\$0.00	\$399.88	IN-STATE
25593	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$136.36	MAINTENANCE SUPPLIES
25594	S.T.S. INC.	\$26,338.08	\$0.00	\$425.00	TRANSP-OTH PROVIDERS
25595	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
25596	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,145.25	OTHER EMPLOYEE BENEF
99119	REGIONS BANK CREDIT CARD	\$956.77	\$17,612.90	\$107,348.44	ACCOUNTS PAYABLE
3521	POTTER, BRYANT, & MOORE, P.C.	\$0.00	\$7,500.00	\$0.00	AUDITING
3522	REGIONS BANK CREDIT CARD	\$0.00	\$5,962.99	\$0.00	ACCOUNTS PAYABLE
3523	BARBERS DAIRY	\$0.00	\$8,643.01	\$0.00	PURCHASED FOOD
3524	BRONER, BEN	\$0.00	\$24.00	\$0.00	DEFERRED REVENUE
3525	DOUBLE UP TECHNOLOGIES, LLC	\$0.00	\$720.00	\$0.00	SOFTWARE MAINT AGREE
3526	ELIZONDO, SANDRA	\$0.00	\$42.50	\$0.00	DEFERRED REVENUE
3527	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,242.78	\$0.00	PURCHASED FOOD
3528	HOMEWOOD HIGH SCHOOL	\$0.00	\$176.18	\$0.00	POSTAGE
3529	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,798.63	\$0.00	PURCHASED FOOD
3530	MERCHANTS FOODSERVICE	\$0.00	\$49,033.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
3531	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,019.51	\$0.00	PURCHASED FOOD
3532	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$738.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3533	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3534	TRIDENT BEVERAGE, INC	\$0.00	\$736.00	\$0.00	PURCHASED FOOD
3535	US FOODS, INC	\$0.00	\$896.10	\$0.00	PURCHASED FOOD
3536	VESTAVIA HILLS BOARD OF ED	\$0.00	\$532.85	\$0.00	IN-STATE
		<b>\$42,044.85</b>	<b>\$109,697.11</b>	<b>\$350,134.08</b>	