

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25597	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$143,551.41	ELECTRICITY
25598	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25599	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25600	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25601	FOLLETT SOFTWARE COMPANY	\$0.00	\$0.00	\$147.00	LICENSE FEES
25602	HARDY, SHERAL	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
25603	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25604	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25605	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25606	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25607	WORLDSONG MISSIONS PLACE	\$0.00	\$715.00	\$0.00	IN-STATE
25608	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
25609	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$970.00	STUDENT EDUCATIONAL
25610	BRUCE, ALLISON	\$0.00	\$0.00	\$80.26	OUT-OF-STATE
25611	BUCH, LYNN	\$0.00	\$0.00	\$385.67	IN-STATE
25612	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$4,662.00	OTHER PROF SERVICES
25613	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,556.25	OTHER PROF SERVICES
25614	ESSLINGER, AMANDA	\$0.00	\$507.38	\$0.00	OUT-OF-STATE
25615	ESSLINGER, TOM	\$0.00	\$507.38	\$0.00	OUT-OF-STATE
25616	FRAZIER, AMANDA	\$0.00	\$0.00	\$451.41	FOOD SERVICES;LOCAL DISTRICT
25617	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$26,260.35	LEASES
25618	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$10,016.00	NON-CAPITALIZED AUDI
25619	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
25620	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,427.77	\$0.00	OTHER PROF SERVICES
25621	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,263.37	LAND & BLDG REPAIR/M
25622	LOVORN, VIVIAN	\$0.00	\$0.00	\$387.17	IN-STATE
25623	MARTIN, KATHLEEN	\$0.00	\$429.95	\$0.00	OUT-OF-STATE
25624	MJR SENTER PC	\$684.35	\$0.00	\$0.00	ARCHITECT FEES
25625	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$950.00	STUDENT EDUCATIONAL
25626	MUTUAL OF OMAHA COMPANIES	\$0.00	\$0.00	\$4,960.00	LIFE INSURANCE
25627	PETALS FROM THE PAST	\$0.00	\$0.00	\$50.05	MAINTENANCE SUPPLIES
25628	PIGGLY WIGGLY FOOD STORE	\$12.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25629	PUBLIX	\$207.69	\$0.00	\$0.00	OTHER INST SUPPLIES

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25630	S.T.S. INC.	\$12,813.12	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
25631	SMITH, DESIREE	\$0.00	\$377.57	\$0.00	IN-STATE
25632	ANTHONY, CARISSA	\$0.00	\$363.81	\$0.00	IN-STATE
25633	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
25634	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
25635	EBOARDSOLUTIONS, INC	\$0.00	\$0.00	\$2,675.00	LICENSE FEES
25636	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
25637	SHELL FLEET PLUS	\$0.00	\$0.00	\$201.13	FUEL-GASOLINE;FUEL-DIESEL
25638	SHULL, MOHANA L.	\$262.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
25639	WATER WORKS BOARD	\$0.00	\$0.00	\$12,527.21	WATER AND SEWAGE
25640	WORKFORCE QA	\$0.00	\$0.00	\$235.00	DRUG TESTING SERV
25641	CONTACT NETWORK INC	\$0.00	\$0.00	\$12,044.32	TELECOMMUNICATION
25642	HARDY, SHERAL	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
25643	AASB	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
25644	BLUE CROSS/BLUE SHIELD OF ALA	\$120.22	\$0.00	\$41.51	OTHER EMPLOYEE BENEF
25645	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$9,734.00	LEGAL FEES
25646	CATHERS, SHELBY	\$0.00	\$73.00	\$0.00	OUT-OF-STATE
25647	CHAPPELL, PATRICK	\$0.00	\$97.00	\$0.00	OUT-OF-STATE
25648	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$2,081.25	OTHER PROF SERVICES
25649	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$28.56	MAINTENANCE SUPPLIES
25650	KENNEDY, CARNETTA	\$0.00	\$56.00	\$0.00	OUT-OF-STATE
25651	LOWE S BUSINESS ACCOUNT	\$113.04	\$0.00	\$25.06	MAINTENANCE SUPPLIES
25652	MARSHALL, DAVID	\$0.00	\$97.00	\$0.00	OUT-OF-STATE
25653	MARTIN, LINDSAY	\$0.00	\$93.14	\$0.00	OUT-OF-STATE
25654	NEWTON, DR. JODI	\$0.00	\$0.00	\$2,500.00	OTHER PROF ED SERVIC
25655	PAULK, ASHLEY	\$0.00	\$73.00	\$0.00	OUT-OF-STATE
25656	STORY, WENDY	\$0.00	\$97.00	\$0.00	OUT-OF-STATE
25657	TATE, LAURA	\$0.00	\$97.00	\$0.00	OUT-OF-STATE
25658	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
25659	WALDEN, JILL	\$0.00	\$97.00	\$0.00	OUT-OF-STATE
99120	REGIONS BANK CREDIT CARD	\$0.00	\$2,338.69	\$61,800.70	ACCOUNTS PAYABLE
99121	REGIONS BANK CREDIT CARD	\$0.00	\$0.00	\$193.16	ACCOUNTS PAYABLE
3537	CARMAN GIRARD ASSOCIATES, INC	\$0.00	\$900.00	\$0.00	NON-INST EQUIPMENT
3538	Chelewsk, Erin	\$0.00	\$260.15	\$0.00	OUT-OF-STATE;ACCOUNTS RECEIVABLE
3539	REGIONS BANK CREDIT CARD	\$0.00	\$4,438.09	\$0.00	ACCOUNTS PAYABLE
3540	MERCHANTS FOODSERVICE	\$0.00	\$4,913.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3541	BARBERS DAIRY	\$0.00	\$7,804.22	\$0.00	PURCHASED FOOD
3542	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,532.93	\$0.00	PURCHASED FOOD

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3543	JEFFERSON COUNTY COMMISSION	\$0.00	\$1,362.00	\$0.00	ASSOCIATION DUES
3544	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,340.97	\$0.00	PURCHASED FOOD
3545	MERCHANTS FOODSERVICE	\$0.00	\$43,260.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
3546	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,618.75	\$0.00	PURCHASED FOOD
3547	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$1,276.35	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3548	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3549	TRIDENT BEVERAGE, INC	\$0.00	\$368.00	\$0.00	PURCHASED FOOD
3550	US FOODS, INC	\$0.00	\$1,359.30	\$0.00	PURCHASED FOOD
		\$14,213.19	\$84,109.11	\$309,484.46	