

**HOMEWOOD CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25660	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$149,883.22	ELECTRICITY
25661	AP EXAMS	\$2,904.00	\$0.00	\$68,504.00	STUDENT CLASSRM SUPP
25662	WATER WORKS BOARD	\$0.00	\$0.00	\$26,997.57	WATER AND SEWAGE
25663	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25664	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
25665	BOB GRANTHAM PLUMBING	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
25666	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25667	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$8,834.00	OTHER PROF SERVICES
25668	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25669	CONTACT NETWORK INC	\$0.00	\$0.00	\$11,894.72	TELECOMMUNICATION
25670	HARDY, SHERAL	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
25671	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,144.87	DATA PROCESSING SERV;NON-INSTRUCTIONAL SO;OTHER PROF SERVICES
25672	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,427.77	\$0.00	OTHER PROF SERVICES
25673	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25674	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,263.37	LAND & BLDG REPAIR/M
25675	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25676	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$650.00	STUDENT EDUCATIONAL
25677	NELCO ORNAMENTAL IRON, INC.	\$0.00	\$0.00	\$2,855.00	EQUIP REPAIR & MAINT
25678	S.T.S. INC.	\$12,813.12	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
25679	SCHOOLGY, INC	\$0.00	\$0.00	\$27,107.60	LICENSE FEES
25680	SMITH, DESIREE	\$0.00	\$87.49	\$0.00	IN-STATE
25681	UNIVERSITY OF MONTEVALLO	\$133,016.44	\$0.00	\$0.00	TEXTBOOKS
25682	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25683	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25684	AASB	\$0.00	\$0.00	\$9,090.00	ASSOCIATION DUES
25685	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$5,400.00	OTHER DUES AND FEES
25686	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
25687	FRAZIER, AMANDA	\$0.00	\$0.00	\$230.48	FOOD SERVICES;LOCAL DISTRICT
25688	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$160.00	OTHER PROF SERVICES
25689	SHELL FLEET PLUS	\$0.00	\$0.00	\$141.09	FUEL-DIESEL;FUEL-GASOLINE
25690	UA HSF	\$0.00	\$0.00	\$7,350.00	STUDENT EDUCATIONAL
25691	CONTACT NETWORK INC	\$0.00	\$0.00	\$12,044.32	TELECOMMUNICATION
25692	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$151,058.77	ELECTRICITY

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25693	AMPLIFIED IT, LLC	\$798.00	\$0.00	\$0.00	IN-STATE
25694	ANTHONY, CARISSA	\$0.00	\$150.87	\$0.00	LOCAL DISTRICT
25695	BACKFLOW CONTROL	\$0.00	\$0.00	\$409.50	IN-STATE;EQUIP REPAIR & MAINT
25696	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,255.00	LEGAL FEES
25697	CHILDRENS POLICY COOPERATIVE	\$0.00	\$90.00	\$0.00	IN-STATE
25698	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$165.50	IN-STATE
25699	GLENWOOD, INC.	\$0.00	\$0.00	\$1,387.50	OTHER PROF SERVICES
25700	HENNEKE, JOEL A.	\$0.00	\$0.00	\$1,513.20	IN-STATE
25701	HOMEWOOD HIGH SCHOOL	\$0.00	\$791.00	\$0.00	TUITION
25702	HORIZON COMMERCIAL PAINTING	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
25703	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
25704	JEFFERSON CO. PROBATE COURT	\$0.00	\$0.00	\$42.00	OTHER DUES AND FEES
25705	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERV
25706	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
99122	REGIONS BANK CREDIT CARD	\$788.50	\$57,408.98	\$104,840.20	ACCOUNTS PAYABLE
3551	WAL-MART BUSINESS	\$0.00	\$32.91	\$0.00	PURCHASED FOOD
3552	REGIONS BANK CREDIT CARD	\$0.00	\$1,528.77	\$0.00	ACCOUNTS PAYABLE
3553	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$4,850.00	\$0.00	LEASES
3554	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3555	TRUSSVILLE CITY SCHOOLS	\$0.00	\$960.00	\$0.00	LOCAL DISTRICT
		<b>\$150,320.06</b>	<b>\$68,512.45</b>	<b>\$619,663.53</b>	