

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25829	AASB	\$0.00	\$0.00	\$98.98	IN-STATE
25830	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25831	CENTER, HAYDEN D JR	\$0.00	\$2,083.32	\$0.00	OTHER PROF SERVICES
25832	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25833	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25834	DENNIS, SHANNON	\$0.00	\$0.00	\$160.25	IN-STATE
25835	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,875.00	OTHER PROF SERVICES
25836	FEBRES-CORDERO, STEVEN G	\$150.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
25837	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25838	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25839	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25840	PEEHIP	\$3,173.33	\$386.67	\$9,719.96	STATE INSURANCE
25841	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$500.00	POSTAGE
25842	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$15,084.00	NON-CAPITALIZED COMP
25843	UA HSF	\$0.00	\$0.00	\$1,800.00	STUDENT EDUCATIONAL
25844	US BANK	\$78,853.24	\$0.00	\$502,768.64	CASH W/FISCAL AGENT
25845	WAHBA, SHERINE	\$75.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
25846	WATER WORKS BOARD	\$0.00	\$0.00	\$26,484.23	WATER AND SEWAGE
25847	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25848	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25849	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25850	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,371.57	MEDICAL/HEALTH SERVI
25851	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$6,111.70	NON-CAPITALIZED AUDI;STUDENT EDUCATIONAL
25852	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$90.40	LEGAL FEES
25853	CHAPPELL, PATRICK	\$0.00	\$92.98	\$0.00	IN-STATE
25854	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,096.00	OTHER PROF SERVICES
25855	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
25856	HOLCOMBE NORTON PARTNERS, INC	\$0.00	\$0.00	\$2,204.25	ARCHITECT FEES
25857	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,403.00	LAND & BLDG REPAIR/M
25858	NAPA AUTO PARTS	\$0.00	\$0.00	\$15.02	VEHICLE PARTS
25859	RIVERSIDE TECHNOLOGIES, INC	\$851.00	\$851.00	\$851.00	NON-CAPITALIZED COMP
25860	SHELL FLEET PLUS	\$0.00	\$0.00	\$88.74	FUEL-GASOLINE
25861	SWEET PEAS	\$1,346.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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25862	UA HSF	\$0.00	\$0.00	\$840.00	STUDENT EDUCATIONAL
25863	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,145.25	OTHER EMPLOYEE BENEF
25864	WATER WORKS BOARD	\$0.00	\$0.00	\$4,374.00	WATER AND SEWAGE
25865	ACOUSTICAL & DRYWALL	\$0.00	\$0.00	\$1,027.95	BLDG IMPROVE < 50,00
25866	DENNIS, SHANNON	\$0.00	\$0.00	\$82.39	IN-STATE
25867	FRAZIER, AMANDA	\$0.00	\$0.00	\$414.63	FOOD SERVICES;LOCAL DISTRICT
25868	PUBLISHERS WAREHOUSE	\$377.90	\$0.00	\$0.00	TEXTBOOKS
25869	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$3,404.00	NON-CAPITALIZED COMP
25870	THE PENNINGTON GROUP, INC.	\$0.00	\$0.00	\$27,797.65	BLDG IMPROVE < 50,00
25871	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
25872	UA HSF	\$0.00	\$0.00	\$1,800.00	STUDENT EDUCATIONAL
25873	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$185,300.95	ELECTRICITY
25874	BOB GRANTHAM PLUMBING	\$0.00	\$0.00	\$3,800.00	LAND & BLDG REPAIR/M
25875	BOOST PROMOTIONAL BRANDING	\$0.00	\$2,407.35	\$0.00	OTHER INST SUPPLIES
25876	BRUCE, ALLISON	\$0.00	\$0.00	\$80.79	IN-STATE
25877	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$3,050.00	LAND & BLDG REPAIR/M
25878	FERGUSON, GABRIEL L	\$0.00	\$115.00	\$0.00	OTHER PROF SERVICES
25879	JUSTICE, JEREMY	\$0.00	\$0.00	\$388.87	IN-STATE
25880	KELLY SERVICES, INC	\$14,477.52	\$0.00	\$9,261.08	SUBSTITUTES
25881	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$302.37	MAINTENANCE SUPPLIES
25882	MCMANUS, DALTON HENRY	\$0.00	\$115.00	\$0.00	OTHER PROF SERVICES
25883	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
25884	SSWAAL	\$0.00	\$0.00	\$110.00	OUT-OF-STATE
25885	SUPERIOR SERVICES	\$0.00	\$0.00	\$817.00	BLDG IMPROVE < 50,00;EQUIP REPAIR & MAINT
25886	WORKFORCE QA	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV
25887	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$268.13	MEDICAL/HEALTH SERVI
25888	ANTHONY, CARISSA	\$0.00	\$178.48	\$0.00	LOCAL DISTRICT;IN-STATE
25889	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$560.00	STUDENT EDUCATIONAL
25890	BRUCE, ALLISON	\$0.00	\$0.00	\$26.32	LOCAL DISTRICT
25891	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$8,218.00	OTHER PROF SERVICES
25892	CHIPS	\$0.00	\$0.00	\$3,500.00	STUDENT EDUCATIONAL
25893	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,518.75	OTHER PROF SERVICES
25894	FRAZIER, AMANDA	\$0.00	\$0.00	\$155.48	FOOD SERVICES;LOCAL DISTRICT
25895	HAIRSTON, STEPHANIE	\$0.00	\$0.00	\$30.50	LOCAL DISTRICT
25896	HANKINS, JONATHAN	\$0.00	\$0.00	\$390.34	IN-STATE
25897	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,750.00	DATA PROCESSING SERV
25898	PUBLISHERS WAREHOUSE	\$1,568.25	\$0.00	\$0.00	TEXTBOOKS
25899	S.T.S. INC.	\$6,598.62	\$0.00	\$170.00	TRANSP-OTH PROVIDERS

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25900	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$49.88	OTH NONINST SUPPLIES
25901	SMITH, DESIREE	\$60.93	\$0.00	\$355.57	IN-STATE
25902	WESTBROOK, SHEILA	\$0.00	\$0.00	\$18.83	LOCAL DISTRICT
25903	HOMEWOOD HIGH SCHOOL	\$0.00	\$278.78	\$0.00	OTHER GEN SUPPLIES
25904	HOMEWOOD MIDDLE SCHOOL	\$11,622.44	\$0.00	\$881.80	JANITORIAL SUPPLIES;GARBAGE AND WASTE;MAINTENANCE SUPPLIES;CUSTODIAL SERVICES;TELEPHONE
25905	BUCH, LYNN	\$0.00	\$0.00	\$526.50	OUT-OF-STATE
25906	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,500.00	EQUIP REPAIR & MAINT
25907	GERONTAKIS, ANGELA	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
25908	HUFFSTUTTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$156.83	MAINTENANCE SUPPLIES
25909	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
25910	KELLY SERVICES, INC	\$20,838.43	\$592.28	\$30,517.98	SUBSTITUTES
25911	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$160.10	MAINTENANCE SUPPLIES
25912	MILLER, GEORGIA	\$0.00	\$332.27	\$0.00	OUT-OF-STATE
25913	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$3,000.00	STUDENT EDUCATIONAL
25914	MURAD, LEEN	\$62.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
25915	NAPA AUTO PARTS	\$0.00	\$0.00	\$2.21	VEHICLE PARTS
25916	PRINCE, DOMINIQUE	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
25917	PUBLISHERS WAREHOUSE	\$28,308.68	\$0.00	\$0.00	TEXTBOOKS
25918	S.T.S. INC.	\$6,232.03	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
25919	SEROTA, MAGGIE	\$0.00	\$332.81	\$0.00	OUT-OF-STATE
25920	SHELL FLEET PLUS	\$0.00	\$0.00	\$497.30	FUEL-DIESEL;FUEL-GASOLINE
25921	SHULL, MOHANA L.	\$450.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
25922	TANNER, LESLIE	\$0.00	\$120.00	\$0.00	OUT-OF-STATE
25923	WATER WORKS BOARD	\$0.00	\$0.00	\$35,450.26	WATER AND SEWAGE
25924	WYNN, SHANTA	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
25925	AIDB	\$0.00	\$0.00	\$675.00	INTERPRETER
25926	CONTACT NETWORK INC	\$0.00	\$0.00	\$11,793.45	TELECOMMUNICATION
25927	H & M MECHANICAL, INC.	\$13,567.45	\$0.00	\$0.00	BUILDING IMPROVEMENT;BLDG IMPROVE < 50,00
25928	HOMEWOOD POLICE DEPT.	\$0.00	\$0.00	\$98,136.89	OTHER PROF SERVICES
25929	HOMEWOOD POLICE FOUNDATION	\$0.00	\$0.00	\$7,799.14	OTH TRAVEL AND TRNG
25930	KELLY SERVICES, INC	\$8,334.19	\$0.00	\$0.00	SUBSTITUTES
25931	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,190.25	OTHER EMPLOYEE BENEF
99125	REGIONS BANK CREDIT CARD	\$11,017.83	\$43,792.76	\$134,242.44	ACCOUNTS PAYABLE
99126	REGIONS BANK CREDIT CARD	\$6,050.88	\$15,283.22	\$87,872.68	ACCOUNTS PAYABLE
99127	REGIONS BANK CREDIT CARD	\$18,323.15	\$4,455.67	\$13,103.51	ACCOUNTS PAYABLE
3581	REGIONS BANK CREDIT CARD	\$0.00	\$2,463.61	\$0.00	ACCOUNTS PAYABLE
3583	PEEHIP	\$0.00	\$1,573.33	\$0.00	STATE INSURANCE

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3584	REGIONS BANK CREDIT CARD	\$0.00	\$72,067.21	\$0.00	ACCOUNTS PAYABLE
3585	BORDEN DAIRY	\$0.00	\$7,311.28	\$0.00	PURCHASED FOOD
3586	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,512.00	\$0.00	PURCHASED FOOD
3587	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,222.73	\$0.00	PURCHASED FOOD
3588	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,486.05	\$0.00	PURCHASED FOOD
3589	SFSPAC	\$0.00	\$2,026.70	\$0.00	OTHER GEN SUPPLIES
3590	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$180.20	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3591	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3592	TRIDENT BEVERAGE, INC	\$0.00	\$460.00	\$0.00	PURCHASED FOOD
3593	WOOD FRUITTICHER GROC CO	\$0.00	\$70,809.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
3594	REGIONS BANK CREDIT CARD	\$0.00	\$17,845.23	\$0.00	ACCOUNTS PAYABLE
3595	BORDEN DAIRY	\$0.00	\$146.88	\$0.00	PURCHASED FOOD
3596	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$1,319.75	\$0.00	SOFTWARE MAINT AGREE
3597	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$6,289.10	\$0.00	OTHER PROF SERVICES;DATA PROCESSING SUPP
3598	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$4,850.00	\$0.00	LEASES
3599	BORDEN DAIRY	\$0.00	\$353.86	\$0.00	PURCHASED FOOD
		\$232,339.94	\$268,939.68	\$1,275,622.75	