

**HOMWOOD CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2016 - 12/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25320	AASB	\$0.00	\$0.00	\$50.00	IN-STATE
25321	AL ASSOC OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	IN-STATE
25322	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$975.00	EQUIP REPAIR & MAINT
25323	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$128,132.75	ELECTRICITY
25324	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,711.90	MEDICAL/HEALTH SERVI
25325	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25326	CARLSON, MARGARET "TOWNS"	\$0.00	\$30.00	\$0.00	IN-STATE
25327	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25328	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25329	GRANT, DEBORAH DILLON	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
25330	HALE, KATHERINE	\$0.00	\$30.00	\$0.00	IN-STATE
25331	HARDY, SHERAL	\$0.00	\$42.00	\$0.00	LOCAL DISTRICT
25332	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$470.00	OTHER PROF SERVICES
25333	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,855.54	\$0.00	OTHER PROF SERVICES
25334	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25335	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$22.86	MAINTENANCE SUPPLIES
25336	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25337	PRINCE, DOMINIQUE	\$0.00	\$147.32	\$0.00	IN-STATE
25338	PSAT/NMSQT	\$0.00	\$0.00	\$11,730.00	STUDENT CLASSRM SUPP
25339	SEROTA, MAGGIE	\$0.00	\$143.40	\$0.00	IN-STATE
25340	SMITH, DESIREE	\$215.64	\$0.00	\$0.00	IN-STATE
25341	TUBBS, KEVIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25342	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25343	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25344	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,804.72	MEDICAL/HEALTH SERVI
25345	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$360.00	STUDENT EDUCATIONAL
25346	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$12,043.12	LEGAL FEES
25347	BRIDGEWAY SERVICES	\$0.00	\$0.00	\$875.00	OTHER PROF SERVICES
25348	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,546.00	OTHER PROF SERVICES
25349	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$300.00	TELECOMMUNICATION
25350	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
25351	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$2,212.50	OTHER PROF SERVICES
25352	FRAZIER, AMANDA	\$0.00	\$0.00	\$80.00	FOOD SERVICES

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25353	PACE, LINKA	\$0.00	\$423.25	\$0.00	OUT-OF-STATE
25354	PEEHIP	\$0.00	\$168.00	\$1,432.00	STATE INSURANCE
25355	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$536.26	MEDICAL/HEALTH SERVI
25356	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,033.00	LEGAL FEES
25357	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$100.00	\$0.00	IN-STATE
25358	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,125.00	OTHER PROF SERVICES
25359	HARDY, SHERAL	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT
25360	HOMEWOOD HIGH SCHOOL ATHLETICS	\$0.00	\$600.00	\$0.00	ADVERTISING
25361	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$12,597.00	NON-CAPITALIZED AUDI
25362	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$26.81	MAINTENANCE SUPPLIES
25363	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
25364	NELCO ORNAMENTAL IRON, INC.	\$0.00	\$0.00	\$2,648.00	LAND & BLDG REPAIR/M
25365	NEWLAND, MARY MARGARET	\$0.00	\$0.00	\$502.72	OTHER PROF SERVICES
25366	S.T.S. INC.	\$11,389.44	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
25367	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$164.74	OTH NONINST SUPPLIES
25368	SHELL FLEET PLUS	\$0.00	\$0.00	\$102.31	FUEL-GASOLINE
25369	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
25370	UAB RESOURCE CENTER	\$0.00	\$0.00	\$2,290.50	OTHER EMPLOYEE BENEF
25371	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,263.37	LAND & BLDG REPAIR/M
25372	WATER WORKS BOARD	\$0.00	\$0.00	\$3,835.30	WATER AND SEWAGE
99113	REGIONS BANK CREDIT CARD	\$14,703.13	\$23,865.77	\$100,595.22	ACCOUNTS PAYABLE
3467	REGIONS BANK CREDIT CARD	\$0.00	\$4,582.31	\$0.00	ACCOUNTS PAYABLE
3468	BARBERS DAIRY	\$0.00	\$4,741.02	\$0.00	PURCHASED FOOD
3469	FLOWERS BAKING CO OF BHAM	\$0.00	\$937.90	\$0.00	PURCHASED FOOD
3470	JEFFERSON CO GREASE CONTROL PR	\$0.00	\$1,883.80	\$0.00	EQUIP MAINT AGREEMTS
3471	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,342.38	\$0.00	PURCHASED FOOD
3472	MERCHANTS FOODSERVICE	\$0.00	\$37,622.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
3473	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,174.80	\$0.00	PURCHASED FOOD
3474	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$208.96	\$0.00	PURCHASED FOOD
3475	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$301.50	\$0.00	PURCHASED FOOD
3476	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3477	TRIDENT BEVERAGE, INC	\$0.00	\$1,104.00	\$0.00	PURCHASED FOOD
3478	US FOODS, INC	\$0.00	\$78.07	\$0.00	FOOD PROCESSING SUPP
3479	WAL-MART BUSINESS	\$0.00	\$89.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
		<b>\$26,308.21</b>	<b>\$84,224.22</b>	<b>\$312,429.36</b>	