

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27101	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$130,005.94	ELECTRICITY
27102	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
27103	APPLE, INC.	\$0.00	\$0.00	\$299.00	NON-CAPITALIZED COMP
27104	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27105	CHAPPELL, PATRICK	\$0.00	\$169.76	\$61.66	OUT-OF-STATE;TELECOMMUNICATION
27106	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$6,006.00	OTHER PROF SERVICES
27107	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27108	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27109	HAWKINS, LARA	\$0.00	\$0.00	\$1,150.00	OTHER PROF SERVICES
27110	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27111	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27112	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$2,650.00	STUDENT EDUCATIONAL
27113	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$2,122.41	FUEL-DIESEL;FUEL-GASOLINE
27114	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$7,753.35	NON-CAPITALIZED COMP
27115	SAUNDERS, ASHLEY	\$0.00	\$0.00	\$320.00	OTHER PROF SERVICES
27116	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
27117	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
27118	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27119	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27120	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27121	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
27122	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,376.00	\$0.00	OTHER PROF ED SERVIC
27123	KELLY SERVICES, INC	\$5,692.05	\$583.68	\$23,447.32	SUBSTITUTES
27124	PIOLA, CASEY	\$0.00	\$255.96	\$0.00	OUT-OF-STATE
27125	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$3,108.00	LEGAL FEES
27126	WEX BANK	\$0.00	\$0.00	\$330.33	FUEL-GASOLINE;FUEL-DIESEL
27127	SIDBERRY, EBONY	\$0.00	\$100.00	\$0.00	LOCAL DISTRICT
27128	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$231.11	LEASES
27129	WATER WORKS BOARD	\$0.00	\$0.00	\$10,445.18	WATER AND SEWAGE
27130	ALABAMA EAR INSTITUTE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
27131	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$2,299.70	MEDICAL/HEALTH SERVI
27132	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$520.00	STUDENT EDUCATIONAL
27133	BUCH, LYNN	\$0.00	\$0.00	\$528.24	IN-STATE

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27134	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
27135	EDGEWOOD ELEMENTARY SCHOOL	\$0.00	\$890.32	\$0.00	OUT-OF-STATE
27136	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,320.00	\$3,750.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
27137	KISER, MATTHEW	\$0.00	\$0.00	\$217.08	IN-STATE
27138	LOVORN, VIVIAN	\$0.00	\$0.00	\$425.10	IN-STATE
27139	MCWANE SCIENCE CENTER	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
27140	MUTUAL OF OMAHA COMPANIES	\$0.00	\$0.00	\$4,960.00	LIFE INSURANCE
27141	NAPA AUTO PARTS	\$0.00	\$0.00	\$184.87	VEHICLE PARTS
27142	PHELPS, ALLI	\$0.00	\$46.00	\$0.00	OUT-OF-STATE
27143	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$24.00	OTH NONINST SUPPLIES
27144	S.T.S. INC.	\$7,852.32	\$0.00	\$425.00	TRANSP-OTH PROVIDERS
27145	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
27146	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
27147	KELLY SERVICES, INC	\$3,551.45	\$48.64	\$18,181.26	SUBSTITUTES
27148	PETALS FROM THE PAST	\$0.00	\$0.00	\$23.90	MAINTENANCE SUPPLIES
27149	PUBLISHERS WAREHOUSE	\$26,030.00	\$0.00	\$0.00	TEXTBOOKS
27150	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$1,559.98	\$0.00	NON-CAPITALIZED COMP
27151	YORK, CRISTIN R.	\$0.00	\$0.00	\$1,337.00	TUITION
27152	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,223.12	ELECTRICITY
27153	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,966.00	OTHER PROF SERVICES
27154	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,978.84	DATA PROCESSING SERV
27155	KELLY SERVICES, INC	\$2,773.05	\$437.76	\$12,258.32	SUBSTITUTES
27156	KNUDSEN, MOLLY	\$0.00	\$162.53	\$0.00	OUT-OF-STATE
27157	KRONOS SAASHR, INC	\$0.00	\$0.00	\$1,412.40	OTHER PROF SERVICES
27158	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,576.00	LAND & BLDG REPAIR/M
27159	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$1,498.08	MAINTENANCE SUPPLIES
27160	METRO TRAILER	\$0.00	\$0.00	\$500.00	RENTAL-EQUIPMENT
27161	REBMAN, TORI A	\$3,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
27162	SIDBERRY, EBONY	\$0.00	\$150.00	\$0.00	LOCAL DISTRICT
27163	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
27164	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
99148	REGIONS BANK CREDIT CARD	\$1,325.21	\$4,274.29	\$104,174.47	ACCOUNTS PAYABLE
3925	REGIONS BANK CREDIT CARD	\$0.00	\$2,884.94	\$0.00	ACCOUNTS PAYABLE
3926	BEARDEN, DAVID	\$0.00	\$45.65	\$0.00	DEFERRED REVENUE
3927	BORDEN DAIRY	\$0.00	\$5,614.91	\$0.00	PURCHASED FOOD
3928	FLOWERS BAKING CO OF BHAM	\$0.00	\$2,013.36	\$0.00	PURCHASED FOOD
3929	GODFREY, LINDA B	\$0.00	\$225.00	\$0.00	IN-STATE
3930	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,285.52	\$0.00	PURCHASED FOOD

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3931	NUGENT, KATHY	\$0.00	\$400.00	\$0.00	DEFERRED REVENUE
3932	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,507.66	\$0.00	PURCHASED FOOD
3933	SFSPAC	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
3934	SYSKO CENTRAL ALABAMA, INC	\$0.00	\$1,588.03	\$0.00	PURCHASED FOOD
3935	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3936	WOOD FRUITTICHER GROC CO	\$0.00	\$35,373.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$50,224.08	\$71,943.97	\$372,142.31	