

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26875	BIRMINGHAM WRESTLING	\$0.00	\$0.00	\$275.00	ACCOUNTS RECEIVABLE
26876	ONE STOP PROMOTIONS LLC	\$0.00	\$0.00	\$539.60	ACCOUNTS RECEIVABLE
26877	ALABAMA MESSENGER	\$0.00	\$0.00	\$15.00	OTH BOOKS/PERIODICAL
26878	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$154,405.07	ELECTRICITY
26879	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
26880	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$319.69	MEDICAL/HEALTH SERVI
26881	ATLI	\$0.00	\$0.00	\$750.00	IN-STATE
26882	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$2,530.00	EQUIP MAINT AGREEMTS
26883	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26884	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$325.25	DRUG TESTING SERV
26885	BROOKS, DELISA	\$0.00	\$35.96	\$0.00	IN-STATE
26886	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26887	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$6,944.00	OTHER PROF SERVICES
26888	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26889	CONTACT NETWORK INC	\$0.00	\$0.00	\$11,793.45	TELECOMMUNICATION
26890	DUNLEAVY, EMILY	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
26891	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,020.00	OTHER PROF SERVICES
26892	GALAFASSI, LINDSAY	\$0.00	\$225.83	\$0.00	OUT-OF-STATE
26893	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26894	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,669.55	LICENSE FEES;OFFICE SUPPLIES
26895	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,376.00	\$0.00	OTHER PROF ED SERVIC
26896	KELLY SERVICES, INC	\$6,823.95	\$97.28	\$3,152.85	SUBSTITUTES
26897	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26898	LONG, LEIGH COHEN	\$0.00	\$0.00	\$523.41	OUT-OF-STATE
26899	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26900	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$1,150.00	STUDENT EDUCATIONAL
26901	NASH, TERI	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
26902	PEEHIP	\$773.33	\$0.00	\$800.00	STATE INSURANCE
26903	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,443.61	FUEL-GASOLINE;FUEL-DIESEL
26904	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$3,994.15	NON-CAPITALIZED COMP
26905	S.T.S. INC.	\$3,739.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26906	SALLS, BECKY	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
26907	SMITH, DESIREE	\$0.00	\$120.00	\$0.00	OUT-OF-STATE

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26908	SMITH, KATHRYN	\$0.00	\$0.00	\$127.96	IN-STATE
26909	THE ESB GROUP, INC	\$0.00	\$0.00	\$29,088.00	AUDIO/VIDEO
26910	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,320.00	DATA PROCESSING SUPP
26911	WHITE, PAMELA	\$0.00	\$130.00	\$0.00	OUT-OF-STATE
26912	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26913	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26914	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26915	AL DEPT OF REVENUE	\$0.00	\$0.00	\$48.50	LICENSE FEES
26916	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$835.31	MEDICAL/HEALTH SERVI
26917	ANTHONY, CARISSA	\$0.00	\$357.00	\$0.00	OUT-OF-STATE
26918	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,110.00	LEGAL FEES
26919	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
26920	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$4,176.00	CLASSROOM EQUIPMENT
26921	JOHNSTON, LAURA	\$0.00	\$0.00	\$401.71	IN-STATE
26922	KELLY SERVICES, INC	\$10,745.56	\$0.00	\$10,898.40	SUBSTITUTES
26923	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$5,100.00	STUDENT EDUCATIONAL
26924	NAPA AUTO PARTS	\$0.00	\$0.00	\$119.91	MAINTENANCE SUPPLIES
26925	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$1,572.50	LEGAL FEES
26926	WEX BANK	\$0.00	\$0.00	\$86.16	FUEL-GASOLINE
26927	SHELTON, RICHARD w	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
26928	SMITH, KATHRYN	\$0.00	\$0.00	\$116.65	OUT-OF-STATE
26929	WATER WORKS BOARD	\$0.00	\$0.00	\$13,731.91	WATER AND SEWAGE
26930	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
26931	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$19,546.53	ACCOUNTS RECEIVABLE;EQUIP MAINT AGREEMTS
26932	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$360.00	ACCOUNTS RECEIVABLE
26933	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$798.00	ACCOUNTS RECEIVABLE
26934	NATIONAL FRENCH CONTEST/LE GRA	\$0.00	\$0.00	\$379.50	ACCOUNTS RECEIVABLE
26935	SHRED IT USA-BIRMINGHAM	\$0.00	\$0.00	\$254.82	ACCOUNTS RECEIVABLE
26936	THE SLOSS FURNACES FOUNDATION	\$0.00	\$0.00	\$408.00	ACCOUNTS RECEIVABLE
26937	VERIZON WIRELESS	\$0.00	\$0.00	\$34.90	ACCOUNTS RECEIVABLE
26938	WAL-MART BUSINESS	\$0.00	\$0.00	\$1,505.37	ACCOUNTS RECEIVABLE
26939	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,025.30	ELECTRICITY
26940	ALSCA REGIONAL WORKSHOPS	\$0.00	\$75.00	\$0.00	IN-STATE
26941	BUCH, LYNN	\$0.00	\$0.00	\$97.73	IN-STATE
26942	GLENWOOD, INC.	\$0.00	\$0.00	\$450.00	IN-STATE
26943	KELLY SERVICES, INC	\$14,473.38	\$468.16	\$9,683.93	SUBSTITUTES
26944	LOVORN, VIVIAN	\$0.00	\$0.00	\$130.62	IN-STATE
26945	MORMAN, CHRISTIE	\$0.00	\$389.72	\$0.00	IN-STATE

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26946	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$234.95	NON-CAPITALIZED COMP
26947	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$92.64	OTH NONINST SUPPLIES
26948	SHULL, MOHANA L.	\$447.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
26949	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
26950	WATER WORKS BOARD	\$0.00	\$0.00	\$158.42	WATER AND SEWAGE
26951	WATTS, JANA	\$0.00	\$389.72	\$0.00	IN-STATE
26952	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$1,470.47	ACCOUNTS RECEIVABLE
26953	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,650.00	\$0.00	IN-STATE
26954	ALABAMA OFFICE OF THE STATE	\$0.00	\$0.00	\$38.51	OTHER CLAIMS PAYABLE
26955	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$144,087.83	ELECTRICITY
26956	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
26957	HARDISON, KRISTEN	\$0.00	\$223.48	\$0.00	OUT-OF-STATE
26958	HINTON, VINCENT DWAYNE	\$0.00	\$863.48	\$0.00	STAFF ED SERVICES
26959	HUGHES, KEVIN WOLFE	\$0.00	\$0.00	\$35.67	OTH NONINST SUPPLIES
26960	JEFFERSON CO GREASE CONTROL PR	\$0.00	\$0.00	\$420.68	EQUIP MAINT AGREEMTS
26961	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$232.03	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
26962	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$9,106.00	NON-CAPITALIZED COMP
26963	SAUNDERS, ASHLEY	\$0.00	\$0.00	\$320.00	OTHER PROF SERVICES
26964	SCHOOLOGY, INC	\$323.00	\$0.00	\$52.00	IN-STATE
26965	TATE, LAURA	\$0.00	\$46.00	\$0.00	OUT-OF-STATE
26966	THOMAS, KATIE	\$0.00	\$46.00	\$0.00	OUT-OF-STATE
26967	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26968	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$232.49	EQUIP MAINT AGREEMTS
99144	REGIONS BANK CREDIT CARD	\$2,167.20	\$22,455.49	\$234,558.60	ACCOUNTS PAYABLE
99145	REGIONS BANK CREDIT CARD	\$1,495.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
3871	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$4,650.00	\$0.00	SOFTWARE MAINT AGREE
3872	BORDEN DAIRY	\$0.00	\$2,808.58	\$0.00	PURCHASED FOOD
3873	BUFFALO ROCK COMPANY	\$0.00	\$814.50	\$0.00	PURCHASED FOOD
3874	COCA-COLA BOTTLING COMPANY	\$0.00	\$980.00	\$0.00	PURCHASED FOOD
3875	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,340.76	\$0.00	PURCHASED FOOD
3876	GIBSON, BROOKE	\$0.00	\$600.00	\$0.00	DEFERRED REVENUE
3877	GODFREY, LINDA B	\$0.00	\$360.00	\$0.00	IN-STATE
3878	KELLY SERVICES, INC	\$0.00	\$340.80	\$0.00	SUBSTITUTES
3879	MAYFIELD DAIRY FARMS LLC	\$0.00	\$862.10	\$0.00	PURCHASED FOOD
3880	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,699.85	\$0.00	PURCHASED FOOD
3881	SFSPAC	\$0.00	\$2,026.70	\$0.00	FOOD SERV SUPPLIES
3882	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$3,326.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3883	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV

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3884	WOOD FRUITTICHER GROC CO	\$0.00	\$14,147.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3885	PEEHIP	\$0.00	\$560.00	\$0.00	STATE INSURANCE
3886	REGIONS BANK CREDIT CARD	\$0.00	\$8,582.60	\$0.00	ACCOUNTS PAYABLE
3887	AL SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	IN-STATE
3888	BORDEN DAIRY	\$0.00	\$6,083.80	\$0.00	PURCHASED FOOD
3889	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,054.49	\$0.00	PURCHASED FOOD
3890	KELLY SERVICES, INC	\$0.00	\$68.16	\$0.00	SUBSTITUTES
3891	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,068.92	\$0.00	PURCHASED FOOD
3892	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,496.50	\$0.00	PURCHASED FOOD
3893	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$1,910.17	\$0.00	PURCHASED FOOD
3894	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3895	WOOD FRUITTICHER GROC CO	\$0.00	\$57,461.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$40,988.12	\$150,824.57	\$695,478.92	