

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27240	BATTERY SALES & SERVICE, LLC	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
27241	CERTIPORT, INC	\$3,935.00	\$0.00	\$2,144.15	COMPUTER SOFTWARE;LICENSE FEES
27242	DORN, MARY JANE	\$0.00	\$791.71	\$0.00	IN-STATE
27243	KLOTZ, ERIN	\$0.00	\$617.16	\$0.00	OUT-OF-STATE
27244	KRONOS SAASHR, INC	\$0.00	\$0.00	\$1,377.20	OTHER PROF SERVICES
27245	LOCKER PRO	\$0.00	\$0.00	\$9,960.00	NON-CAP. FURNITURE
27247	NELCO ORNAMENTAL IRON, INC.	\$0.00	\$0.00	\$3,125.00	ACCOUNTS RECEIVABLE
27248	PUBLISHERS WAREHOUSE	\$4,763.25	\$0.00	\$0.00	TEXTBOOKS
27249	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$708.05	FUEL-GASOLINE
27250	WEX BANK	\$0.00	\$0.00	\$341.69	FUEL-GASOLINE;FUEL-DIESEL
27251	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
27252	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$233.26	LEASES
27253	WATER WORKS BOARD	\$0.00	\$0.00	\$16,725.20	WATER AND SEWAGE
27254	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
27255	AIRGAS USA	\$0.00	\$0.00	\$133.45	MAINTENANCE SUPPLIES
27256	ALABAMA EAR INSTITUTE	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
27257	ALACOURT.COM	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
27258	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
27259	APPLE, INC.	\$598.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
27260	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$2,530.00	EQUIP MAINT AGREEMTS
27261	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27262	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$5,114.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
27263	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27264	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27265	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27266	EPS LITERACY AND INTERVENTION	\$4,530.51	\$0.00	\$0.00	TEXTBOOKS
27267	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27268	HOLMES, DRAYTON	\$0.00	\$700.00	\$0.00	STAFF ED SERVICES
27269	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$2,500.00	EQUIP REPAIR & MAINT
27270	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27271	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27272	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$37,120.00	NON-CAPITALIZED COMP
27273	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES

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27274	SOUTHERN STATES COOPERATIVE	\$0.00	\$0.00	\$2,637.00	MAINTENANCE SUPPLIES
27275	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$570.00	EQUIP MAINT AGREEMTS
27276	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$17,365.27	CLASSROOM EQUIPMENT
27277	TRANE	\$0.00	\$0.00	\$2,229.44	MAINTENANCE SUPPLIES
27278	TRANSAMERICA PRINTING	\$0.00	\$0.00	\$3,425.00	PRINTING AND BINDING
27279	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$3,706.06	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
27280	WATER WORKS BOARD	\$0.00	\$0.00	\$101.41	WATER AND SEWAGE
27281	WESTMED DISPOSAL	\$0.00	\$0.00	\$80.00	MEDICAL/HEALTH SERVI
27282	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$187.85	MAINTENANCE SUPPLIES
27283	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27284	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27285	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27286	YORK, CRISTIN R.	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
27287	ADVANCED MOWER INC	\$0.00	\$0.00	\$729.97	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
27288	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$1,048.50	EQUIP REPAIR & MAINT
27289	FACIANE, NOEL	\$0.00	\$0.00	\$92.00	OUT-OF-STATE
27290	LONG, LEIGH COHEN	\$0.00	\$0.00	\$48.02	IN-STATE
27291	METRO TRAILER	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
27292	RIVERSIDE TECHNOLOGIES, INC	\$3,712.00	\$1,856.00	\$10,208.00	NON-CAPITALIZED COMP
27293	SMITH, DESIREE	\$0.00	\$0.00	\$268.32	OUT-OF-STATE
27294	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$7,893.25	CLASSROOM EQUIPMENT
27295	TATE, LAURA	\$0.00	\$232.91	\$0.00	OUT-OF-STATE
27296	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
27297	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,923.11	ELECTRICITY
27298	B.E. PUBLISHING	\$0.00	\$6,109.80	\$0.00	LICENSE FEES
27299	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,702.25	LEGAL FEES
27300	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
27301	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
27302	DENNIS, SHANNON	\$0.00	\$0.00	\$399.00	IN-STATE
27303	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,031.25	LICENSE FEES
27304	HOMEWOOD BOARD OF EDUCATION	\$121.25	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
27305	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$17,327.00	LAND & BLDG REPAIR/M
27306	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$373.20	MAINTENANCE SUPPLIES
27307	METRO TRAILER	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
27308	NCS PEARSON, INC.	\$0.00	\$0.00	\$220.00	TESTING SUPPLIES
27309	PUBLISHERS WAREHOUSE	\$10,000.00	\$0.00	\$0.00	TEXTBOOKS
27310	S.T.S. INC.	\$0.00	\$170.00	\$0.00	TRANSP-OTH PROVIDERS
27311	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES

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27312	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$151,594.91	ELECTRICITY
27313	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27314	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27315	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27316	CONTRACT CERAMICS, INC	\$0.00	\$0.00	\$6,960.00	BLDG IMPROVE < 50,00
27317	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27318	EPS LITERACY AND INTERVENTION	\$129.04	\$0.00	\$0.00	TEXTBOOKS
27319	GANN, DOUG	\$0.00	\$293.48	\$61.66	IN-STATE;TELECOMMUNICATION
27320	HOLMES, DRAYTON	\$0.00	\$700.00	\$0.00	STAFF ED SERVICES
27321	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27322	KLS CONSULTING	\$0.00	\$0.00	\$5,250.00	ACCOUNTING
27323	LANGUAGE CRC. ENTERPRISES,INC	\$0.00	\$0.00	\$2,471.50	STAFF ED SERVICES;OTHER INST SUPPLIES
27324	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27325	NATIONAL COUNCIL FOR	\$0.00	\$13,000.00	\$0.00	STAFF ED SERVICES
27326	TATE, LAURA	\$0.00	\$0.00	\$123.32	TELECOMMUNICATION
27327	THE PENNINGTON GROUP, INC.	\$0.00	\$0.00	\$7,631.00	BLDG IMPROVE < 50,00
27328	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
27329	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27330	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27331	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27332	YORK, CRISTIN R.	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
99151	REGIONS BANK CREDIT CARD	\$45,662.49	\$4,077.70	\$44,599.43	ACCOUNTS PAYABLE
3941	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$308.20	\$0.00	PURCHASED FOOD
3942	REGIONS BANK CREDIT CARD	\$0.00	\$2,551.10	\$0.00	ACCOUNTS PAYABLE
3943	AUGELLI-SZAFRAN, CORINNE	\$0.00	\$40.55	\$0.00	DEFERRED REVENUE
3944	BALFOUR, LLOYD	\$0.00	\$13.00	\$0.00	DEFERRED REVENUE
3945	BEARDEN, GLENDA	\$0.00	\$45.65	\$0.00	DEFERRED REVENUE
3946	BEAUBE, BETH	\$0.00	\$19.90	\$0.00	DEFERRED REVENUE
3947	CECIL, CHERYL	\$0.00	\$52.85	\$0.00	DEFERRED REVENUE
3948	CHAMPNEY, REBECCA	\$0.00	\$57.00	\$0.00	DEFERRED REVENUE
3949	CHANEY, LAVON	\$0.00	\$35.30	\$0.00	DEFERRED REVENUE
3950	COKER, JIM	\$0.00	\$16.55	\$0.00	DEFERRED REVENUE
3951	DAVIS, LINDA HARRIS	\$0.00	\$13.25	\$0.00	DEFERRED REVENUE
3952	FINCH, VELEKA	\$0.00	\$61.50	\$0.00	DEFERRED REVENUE
3953	HASSETT, CLAY	\$0.00	\$12.15	\$0.00	DEFERRED REVENUE
3954	HORN, FRANNIE	\$0.00	\$39.75	\$0.00	DEFERRED REVENUE
3955	JAIMES-CABRERA, GUSTAUO	\$0.00	\$39.65	\$0.00	DEFERRED REVENUE
3956	LAMB, JESSICA JANE	\$0.00	\$13.25	\$0.00	DEFERRED REVENUE

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3957	LE, MICHEL	\$0.00	\$83.20	\$0.00	DEFERRED REVENUE
3958	LIEW, LOUISA	\$0.00	\$31.30	\$0.00	DEFERRED REVENUE
3959	LOGUE, MAYA	\$0.00	\$19.15	\$0.00	DEFERRED REVENUE
3960	MCCRORY, ANGIE	\$0.00	\$18.05	\$0.00	DEFERRED REVENUE
3961	MCDAVID, EUNIE	\$0.00	\$10.95	\$0.00	DEFERRED REVENUE
3962	MIDDLEMAS, MEG	\$0.00	\$33.65	\$0.00	DEFERRED REVENUE
3963	NEELY, MISTY	\$0.00	\$32.25	\$0.00	DEFERRED REVENUE
3964	OLIVER, KIM	\$0.00	\$18.70	\$0.00	DEFERRED REVENUE
3965	OLIVER, LAVITA	\$0.00	\$24.25	\$0.00	DEFERRED REVENUE
3966	PERREAULT, JASON	\$0.00	\$29.95	\$0.00	DEFERRED REVENUE
3967	POWELL, ELAINE KIRK	\$0.00	\$27.95	\$0.00	DEFERRED REVENUE
3968	ROSE, MICHELLE	\$0.00	\$22.45	\$0.00	DEFERRED REVENUE
3969	THORNTON, TRACY	\$0.00	\$82.50	\$0.00	DEFERRED REVENUE
3970	TUDOR, BILL	\$0.00	\$336.00	\$0.00	DEFERRED REVENUE
3971	WEAVER, DAVID CLAUDE	\$0.00	\$30.25	\$0.00	DEFERRED REVENUE
3972	WILLIAMS, KRISTIN	\$0.00	\$13.15	\$0.00	DEFERRED REVENUE
3973	WILSON, LISA	\$0.00	\$42.80	\$0.00	DEFERRED REVENUE
3974	JONES-MCLEOD, INC	\$0.00	\$103.14	\$0.00	MAINTENANCE SUPPLIES
3975	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$515.20	\$0.00	PURCHASED FOOD
3976	DIGI INTERNATIONAL INC.	\$0.00	\$62.00	\$0.00	OTHER GEN SUPPLIES
3977	JONES-MCLEOD, INC	\$0.00	\$159.63	\$0.00	OTHER GEN SUPPLIES
3978	TONYS PEST CONTROL CO, LLC	\$0.00	\$250.00	\$0.00	OTHER PROPERTY SERV
		\$73,451.54	\$36,329.91	\$391,506.61	