

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27165	AASB	\$0.00	\$0.00	\$802.66	OTHER PROF ED SERVIC
27166	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$139,120.36	ELECTRICITY
27167	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
27168	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
27169	AP EXAMS	\$4,028.00	\$4,844.00	\$69,566.00	STUDENT CLASSRM SUPP
27170	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27171	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$422.50	STUDENT EDUCATIONAL
27172	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27173	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27174	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27175	HAWKINS, LARA	\$0.00	\$0.00	\$487.50	OTHER PROF SERVICES
27176	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,376.00	\$0.00	OTHER PROF ED SERVIC
27177	KELLY SERVICES, INC	\$0.00	\$0.00	\$15,793.89	SUBSTITUTES
27178	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27180	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27181	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$2,250.00	STUDENT EDUCATIONAL
27182	PEEHIP	\$0.00	\$0.00	\$293.33	STATE INSURANCE
27183	RED MOUNTAIN GREENWAY AND	\$0.00	\$1,015.00	\$0.00	IN-STATE
27184	RESOLUTIONS IN SPEC ED, INC.	\$0.00	\$395.00	\$0.00	IN-STATE
27185	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$16,450.00	NON-CAPITALIZED COMP
27186	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
27187	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
27188	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27189	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	IN-STATE
27190	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
27191	WORLDSONG MISSIONS PLACE	\$0.00	\$4,098.00	\$0.00	IN-STATE
27192	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27193	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,672.07	FUEL-GASOLINE;FUEL-DIESEL
27194	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,134.38	MEDICAL/HEALTH SERVI
27195	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
27196	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$2,650.00	LAND & BLDG REPAIR/M
27197	KELLY SERVICES, INC	\$0.00	\$97.28	\$7,158.79	SUBSTITUTES
27198	LONG, LEIGH COHEN	\$0.00	\$104.00	\$0.00	OUT-OF-STATE

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27199	MCWANE SCIENCE CENTER	\$0.00	\$164.00	\$0.00	STUDENT EDUCATIONAL
27200	METRO TRAILER	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
27201	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$2,500.00	POSTAGE
27202	PUBLISHERS WAREHOUSE	\$973.05	\$0.00	\$0.00	TEXTBOOKS
27203	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$37.00	LEGAL FEES
27204	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,725.00	NON-CAPITALIZED COMP
27205	S.T.S. INC.	\$5,982.72	\$0.00	\$935.00	TRANSP-OTH PROVIDERS
27206	WEX BANK	\$0.00	\$0.00	\$734.68	FUEL-DIESEL;FUEL-GASOLINE
27207	SHULL, MOHANA L.	\$390.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
27208	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
27209	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$233.26	LEASES
27210	WATER WORKS BOARD	\$0.00	\$0.00	\$11,555.47	WATER AND SEWAGE
27211	AASB	\$0.00	\$0.00	\$10,090.00	ASSOCIATION DUES
27212	CHAPPELL, PATRICK	\$0.00	\$30.00	\$0.00	IN-STATE
27213	EBOARDSOLUTIONS, INC	\$0.00	\$0.00	\$6,700.00	LICENSE FEES
27214	METRO TRAILER	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
27215	PUBLISHERS WAREHOUSE	\$11,914.53	\$0.00	\$0.00	TEXTBOOKS
27216	SCHOOLOGY, INC	\$0.00	\$0.00	\$28,992.30	LICENSE FEES
27217	SWEET PEAS	\$0.00	\$0.00	\$25.64	MAINTENANCE SUPPLIES
27218	YORK, CRISTIN R.	\$0.00	\$0.00	\$1,037.00	TUITION
27219	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,763.48	ELECTRICITY
27220	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$658.91	ELECTRICITY
27221	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29.19	ELECTRICITY
27222	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$145,149.63	ELECTRICITY
27223	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$1,300.00	IN-STATE
27224	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,763.20	LEGAL FEES
27225	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$292.00	MAINTENANCE SUPPLIES
27226	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$1,386.00	OTHER PROF SERVICES
27227	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$139.00	IN-STATE
27228	DUTTON, KRISTI	\$0.00	\$0.00	\$149.44	IN-STATE
27229	ENGINEERED COOLING SERVICES IN	\$0.00	\$0.00	\$4,350.00	LAND & BLDG REPAIR/M
27230	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$7.49	MAINTENANCE SUPPLIES
27231	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$640.00	\$9,160.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OTHER PROF ED SERVIC
27232	JAMISON, TASHALA	\$0.00	\$0.00	\$373.35	IN-STATE
27233	KELLY SERVICES, INC	\$0.00	\$0.00	\$194.60	SUBSTITUTES
27234	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$7.59	MAINTENANCE SUPPLIES
27235	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$1,500.00	LEGAL FEES

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27236	SHULL, MOHANA L.	\$20.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
27237	SMITH, KATHRYN	\$0.00	\$532.16	\$0.00	OUT-OF-STATE
27238	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
27239	YMCA YOUNG MENS CHRISTIAN	\$0.00	\$0.00	\$9,000.00	STUDENT EDUCATIONAL
99149	REGIONS BANK CREDIT CARD	\$1,241.91	\$6,592.60	\$104,928.31	ACCOUNTS PAYABLE
3937	BRESCO	\$0.00	\$3,162.50	\$0.00	NON-INST EQUIPMENT
3938	KELLY SERVICES, INC	\$0.00	\$817.92	\$0.00	SUBSTITUTES
3939	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$4,500.00	\$0.00	LEASES
3940	REGIONS BANK CREDIT CARD	\$0.00	\$7,381.84	\$0.00	ACCOUNTS PAYABLE
		\$24,550.21	\$39,141.96	\$620,013.56	