

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26969	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
26970	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,309.69	MEDICAL/HEALTH SERVI
26971	ANTHONY, CARISSA	\$0.00	\$520.70	\$0.00	LOCAL DISTRICT;IN-STATE
26972	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26973	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$463.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
26974	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26975	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,602.00	OTHER PROF SERVICES
26976	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$56.00	IN-STATE
26977	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26978	DENNIS, SHANNON	\$0.00	\$0.00	\$119.48	IN-STATE
26979	DOSS, JESHUNDRA	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
26980	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,260.00	OTHER PROF SERVICES
26981	FLINKOW, JANA	\$0.00	\$35.20	\$0.00	IN-STATE
26982	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26983	GERONTAKIS, ANGELA	\$0.00	\$70.18	\$0.00	IN-STATE
26984	HAITHCOCK, JASON	\$0.00	\$33.46	\$0.00	LOCAL DISTRICT
26985	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,260.00	\$6,141.20	OTHER PROF SERVICES;OTHER PROF ED SERVIC
26986	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,376.00	\$0.00	OTHER PROF ED SERVIC
26987	KELLY SERVICES, INC	\$8,124.55	\$48.64	\$7,057.70	SUBSTITUTES
26988	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26989	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26990	PEEHIP	\$613.33	\$0.00	\$0.00	STATE INSURANCE
26991	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,912.89	FUEL-DIESEL;FUEL-GASOLINE
26992	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$1,500.00	STAFF ED SERVICES
26993	SAUNDERS, ASHLEY	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
26994	US BANK	\$803,619.88	\$0.00	\$1,252,002.00	PRINCIPAL;INTEREST
26995	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26996	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26997	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
26998	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26999	GERONTAKIS, ANGELA	\$0.00	\$91.78	\$0.00	IN-STATE
27000	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,464.38	MEDICAL/HEALTH SERVI
27001	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$574.90	LEGAL FEES

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27002	BRUCE, ALLISON	\$0.00	\$0.00	\$130.00	OUT-OF-STATE
27003	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
27004	CNA INSURANCE	\$0.00	\$0.00	\$10,100.00	INSURANCE SERVICES
27005	DENNIS, SHANNON	\$0.00	\$0.00	\$226.39	OUT-OF-STATE
27006	FORESTRY ENVIRONMENTAL	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
27007	KELLY SERVICES, INC	\$11,821.89	\$93.27	\$19,426.03	SUBSTITUTES
27008	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$17,152.00	LAND & BLDG REPAIR/M
27009	PUBLISHERS WAREHOUSE	\$5,473.02	\$0.00	\$0.00	TEXTBOOKS
27010	RED MOUNTAIN GREENWAY AND	\$0.00	\$875.00	\$0.00	IN-STATE
27011	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$370.00	LEGAL FEES
27012	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$18,794.10	NON-CAPITALIZED COMP
27013	WEX BANK	\$0.00	\$0.00	\$348.01	FUEL-GASOLINE;FUEL-DIESEL
27014	SIDBERRY, EBONY	\$0.00	\$110.00	\$0.00	LOCAL DISTRICT
27015	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
27016	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$232.49	EQUIP MAINT AGREEMTS
27017	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
27018	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$648.27	ELECTRICITY
27019	CHAPPELL, PATRICK	\$0.00	\$206.10	\$0.00	OUT-OF-STATE
27020	S.T.S. INC.	\$14,208.96	\$0.00	\$807.50	TRANSP-OTH PROVIDERS
27021	WEX BANK	\$0.00	\$0.00	\$27.73	FUEL-GASOLINE
27022	WATER WORKS BOARD	\$0.00	\$0.00	\$11,466.79	WATER AND SEWAGE
99146	REGIONS BANK CREDIT CARD	\$14,975.65	\$18,979.96	\$74,967.97	ACCOUNTS PAYABLE
3896	PEEHIP	\$0.00	\$453.33	\$0.00	STATE INSURANCE
3897	REGIONS BANK CREDIT CARD	\$0.00	\$6,635.26	\$0.00	ACCOUNTS PAYABLE
3898	BLACKMON, JOHARI	\$0.00	\$110.11	\$0.00	IN-STATE
3899	BORDEN DAIRY	\$0.00	\$8,512.40	\$0.00	PURCHASED FOOD
3900	BURGINS, JUDY	\$0.00	\$10.00	\$0.00	IN-STATE
3901	CHELEWSKI, ERIN	\$0.00	\$223.38	\$0.00	IN-STATE
3902	COCA-COLA BOTTLING COMPANY	\$0.00	\$994.00	\$0.00	PURCHASED FOOD
3903	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,579.47	\$0.00	PURCHASED FOOD
3904	JEFFERSON COUNTY COMMISSION	\$0.00	\$893.75	\$0.00	ASSOCIATION DUES
3905	KELLY SERVICES, INC	\$0.00	\$210.27	\$0.00	SUBSTITUTES
3906	LOWE S BUSINESS ACCOUNT	\$0.00	\$101.58	\$0.00	OTHER GEN SUPPLIES
3907	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,532.62	\$0.00	PURCHASED FOOD
3908	MOORE, QUINNESSA	\$0.00	\$110.22	\$0.00	IN-STATE
3909	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,271.34	\$0.00	PURCHASED FOOD
3910	SFSPAC	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
3911	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$4,277.16	\$0.00	PURCHASED FOOD

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3912	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3913	WAITES, LANA	\$0.00	\$112.77	\$0.00	IN-STATE
3914	WOOD FRUITTICHER GROC CO	\$0.00	\$84,661.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$858,837.28	\$145,919.69	\$1,443,974.06	