

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26151	AASB	\$0.00	\$0.00	\$149.00	IN-STATE
26152	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$161,753.27	ELECTRICITY
26153	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$2,495.63	MEDICAL/HEALTH SERVI
26154	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26155	BUCH, LYNN	\$0.00	\$0.00	\$100.00	IN-STATE
26156	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$250.00	\$0.00	IN-STATE
26157	CHAPPELL, PATRICK	\$0.00	\$23.00	\$61.66	TELECOMMUNICATION;IN-STATE
26158	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26159	CONTACT NETWORK INC	\$0.00	\$0.00	\$11,793.45	TELECOMMUNICATION
26160	CONTRACT CERAMICS, INC	\$0.00	\$0.00	\$4,960.00	BLDG IMPROVE < 50,00
26161	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26162	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$2,600.00	OTHER TECHNICAL SERV
26163	HORIZON COMMERCIAL PAINTING	\$0.00	\$0.00	\$3,654.00	BLDG IMPROVE < 50,00
26164	JENNIFER CLAIRE MOORE	\$0.00	\$550.00	\$0.00	IN-STATE
26165	KELLY SERVICES, INC	\$14,797.52	\$0.00	\$7,530.04	SUBSTITUTES
26166	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26167	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$3.71	MAINTENANCE SUPPLIES
26168	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26169	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$2,000.00	POSTAGE
26170	RIVERSIDE TECHNOLOGIES, INC	\$52.00	\$0.00	\$12,773.00	NON-CAPITALIZED COMP
26171	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26172	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26173	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26174	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26175	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,794.38	MEDICAL/HEALTH SERVI
26176	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$265.00	STUDENT EDUCATIONAL
26177	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,222.00	OTHER PROF SERVICES
26178	CHURNOCK, ALICE HAYGOOD	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
26179	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,462.50	OTHER PROF SERVICES
26180	FRAZIER, AMANDA	\$0.00	\$0.00	\$130.59	FOOD SERVICES;LOCAL DISTRICT
26181	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26182	HELFF, ELLEN	\$0.00	\$115.19	\$0.00	IN-STATE
26183	KELLY SERVICES, INC	\$7,802.08	\$0.00	\$5,174.83	SUBSTITUTES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26184	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,403.00	LAND & BLDG REPAIR/M
26185	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$1,800.00	STUDENT EDUCATIONAL
26186	SHELL FLEET PLUS	\$0.00	\$0.00	\$241.32	FUEL-DIESEL;FUEL-GASOLINE
26187	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF
26188	WATER WORKS BOARD	\$0.00	\$0.00	\$7,488.82	WATER AND SEWAGE
26189	ACTA SPRING CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
26190	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,650.00	MEDICAL/HEALTH SERVI
26191	ANTHONY, CARISSA	\$0.00	\$215.00	\$0.00	OUT-OF-STATE
26192	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$1,812.00	EQUIP REPAIR & MAINT
26193	BLACKWATER TECHNOLOGIES, INC	\$0.00	\$0.00	\$2,028.35	EQUIP REPAIR & MAINT
26194	CENTER, HAYDEN D JR	\$0.00	\$2,203.32	\$0.00	OTHER PROF SERVICES;OUT-OF-STATE
26195	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$5,008.00	NON-CAPITALIZED AUDI
26196	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
26197	JOHNSTON, LAURA	\$0.00	\$0.00	\$128.18	IN-STATE
26198	KELLY SERVICES, INC	\$15,514.85	\$0.00	\$11,300.02	SUBSTITUTES
26199	LOVORN, VIVIAN	\$0.00	\$0.00	\$125.79	IN-STATE
26200	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$7.49	MAINTENANCE SUPPLIES
26201	MORMAN, CHRISTIE	\$0.00	\$360.03	\$0.00	IN-STATE
26202	NAPA AUTO PARTS	\$0.00	\$0.00	\$128.45	VEHICLE PARTS
26203	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$57,538.00	NON-CAPITALIZED COMP
26204	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26205	WATER WORKS BOARD	\$0.00	\$0.00	\$327.99	WATER AND SEWAGE
26206	WATTS, JANA	\$0.00	\$360.03	\$0.00	IN-STATE
26207	WINCHES, BETTY P.	\$0.00	\$0.00	\$221.05	IN-STATE
99131	REGIONS BANK CREDIT CARD	\$3,383.00	\$7,725.39	\$71,404.74	ACCOUNTS PAYABLE
3675	REGIONS BANK CREDIT CARD	\$0.00	\$6,546.95	\$0.00	ACCOUNTS PAYABLE
3676	BORDEN DAIRY	\$0.00	\$6,960.18	\$0.00	PURCHASED FOOD
3677	BUFFALO ROCK COMPANY	\$0.00	\$985.74	\$0.00	PURCHASED FOOD
3678	CHELEWSKI, ERIN	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
3679	COCA-COLA BOTTLING COMPANY	\$0.00	\$994.00	\$0.00	PURCHASED FOOD
3680	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,801.58	\$0.00	PURCHASED FOOD
3681	KELLY SERVICES, INC	\$0.00	\$1,317.87	\$0.00	SUBSTITUTES
3682	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,928.94	\$0.00	PURCHASED FOOD
3683	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,697.65	\$0.00	PURCHASED FOOD
3684	SFSPAC	\$0.00	\$2,026.70	\$0.00	OTHER GEN SUPPLIES
3685	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3686	TRIDENT BEVERAGE, INC	\$0.00	\$1,196.00	\$0.00	PURCHASED FOOD
3687	US FOODS, INC	\$0.00	\$999.62	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3688	WOOD FRUITTICHER GROC CO	\$0.00	\$64,756.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
		\$41,549.45	\$113,470.80	\$396,403.79	