

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26208	AL-CEC	\$0.00	\$0.00	\$750.00	LOCAL DISTRICT
26209	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$156,983.76	ELECTRICITY
26210	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,020.94	MEDICAL/HEALTH SERVI
26211	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26212	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26213	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$50.00	IN-STATE
26214	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26215	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26216	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26217	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26218	MEEKS, ELAINE	\$0.00	\$99.63	\$0.00	IN-STATE
26219	UA HSF	\$0.00	\$7,200.00	\$1,140.00	STUDENT EDUCATIONAL
26220	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26221	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26222	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26223	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,620.00	\$0.00	IN-STATE
26224	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$360.94	MEDICAL/HEALTH SERVI
26225	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$180.00	STUDENT EDUCATIONAL
26226	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
26227	CHAPPELL, PATRICK	\$0.00	\$0.00	\$118.81	IN-STATE
26228	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,084.00	OTHER PROF SERVICES
26229	COLLINS, GINGER	\$0.00	\$0.00	\$185.30	IN-STATE
26230	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
26231	FRAZIER, AMANDA	\$0.00	\$0.00	\$165.41	FOOD SERVICES;LOCAL DISTRICT
26232	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,490.00	NON-CAPITALIZED AUDI
26233	KELLY SERVICES, INC	\$5,594.75	\$0.00	\$8,447.18	SUBSTITUTES
26234	LONG, LEIGH COHEN	\$0.00	\$0.00	\$107.99	IN-STATE
26235	MONROE ELECTRIC CO., INC.	\$0.00	\$0.00	\$420.00	EQUIP REPAIR & MAINT
26236	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$3,000.00	STUDENT EDUCATIONAL
26237	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$44.00	DATA PROCESSING SUPP
26238	S.T.S. INC.	\$9,348.05	\$0.00	\$425.00	TRANSP-OTH PROVIDERS
26239	SHULL, MOHANA L.	\$87.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
26240	US BANK Charlotte - TFM	\$702,041.88	\$0.00	\$1,319,580.00	PRINCIPAL;INTEREST

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26241	WESTBROOK, SHEILA	\$0.00	\$0.00	\$378.28	FOOD SERVICES;LOCAL DISTRICT
26242	WILSON, MERRICK	\$0.00	\$0.00	\$57.77	IN-STATE
26243	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$3,500.00	IN-STATE
26244	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$279.40	LEGAL FEES
26245	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26246	HOMWOOD POLICE DEPT.	\$56,327.00	\$0.00	\$7,877.96	OTHER PROF SERVICES
26247	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$27.75	MAINTENANCE SUPPLIES
26248	HUTCHINSON, CINDY	\$0.00	\$0.00	\$126.44	IN-STATE
26249	KELLY SERVICES, INC	\$8,319.15	\$0.00	\$15,867.41	SUBSTITUTES
26250	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,403.00	LAND & BLDG REPAIR/M
26251	MONROE ELECTRIC CO., INC.	\$0.00	\$0.00	\$5,123.19	EQUIP REPAIR & MAINT
26252	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$34,501.00	NON-CAPITALIZED COMP
26253	SMITH, DESIREE	\$0.00	\$99.52	\$0.00	IN-STATE
26254	SOUTHEASTERN JACK COMPANY	\$0.00	\$0.00	\$214.76	EQUIP REPAIR & MAINT
26255	WATER WORKS BOARD	\$0.00	\$0.00	\$10,403.18	WATER AND SEWAGE
26256	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$123.75	MEDICAL/HEALTH SERVI
26257	KELLY SERVICES, INC	\$5,108.65	\$0.00	\$9,783.31	SUBSTITUTES
26258	POTTER, BRYANT, & MOORE, P.C.	\$0.00	\$0.00	\$37,500.00	AUDITING
26259	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,702.00	NON-CAPITALIZED COMP
26260	SHELL FLEET PLUS	\$0.00	\$0.00	\$744.67	FUEL-DIESEL;FUEL-GASOLINE
26261	SIMMONS, VINCENT	\$0.00	\$190.49	\$0.00	IN-STATE
26262	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26263	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF
26264	WATER WORKS BOARD	\$0.00	\$0.00	\$1,100.22	WATER AND SEWAGE
99132	REGIONS BANK CREDIT CARD	\$0.00	\$7,427.58	\$45,662.00	ACCOUNTS PAYABLE
3689	AL SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	IN-STATE
3690	AL SCHOOL NUTRITION ASSOC	\$0.00	\$200.00	\$0.00	IN-STATE
3691	CHELEWSKI, ERIN	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
3692	ENTERPRISES BY THOMAS, INC	\$0.00	\$168.00	\$0.00	OFFICE SUPPLIES
3693	SFSPAC	\$0.00	\$1,013.35	\$0.00	OTHER GEN SUPPLIES
3694	REGIONS BANK CREDIT CARD	\$0.00	\$2,955.56	\$0.00	ACCOUNTS PAYABLE
3695	WAL-MART BUSINESS	\$0.00	\$48.36	\$0.00	OTH NONINST SUPPLIES
3696	BORDEN DAIRY	\$0.00	\$7,045.70	\$0.00	PURCHASED FOOD
3697	BUFFALO ROCK COMPANY	\$0.00	\$848.52	\$0.00	PURCHASED FOOD
3698	FLOWERS BAKING CO OF BHAM	\$0.00	\$2,083.62	\$0.00	PURCHASED FOOD
3699	JEFFERSON COUNTY COMMISSION	\$0.00	\$1,362.00	\$0.00	ASSOCIATION DUES
3700	KELLY SERVICES, INC	\$0.00	\$954.24	\$0.00	SUBSTITUTES
3701	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,404.75	\$0.00	PURCHASED FOOD

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3702	POTTER, BRYANT, & MOORE, P.C.	\$0.00	\$7,500.00	\$0.00	AUDITING
3703	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,907.50	\$0.00	PURCHASED FOOD
3704	SHADES CAHABA EXTENDED DAY	\$0.00	\$225.00	\$0.00	DEFERRED REVENUE
3705	SYSKO CENTRAL ALABAMA, INC	\$0.00	\$1,834.00	\$0.00	TELEPHONE
3706	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3707	US FOODS, INC	\$0.00	\$750.23	\$0.00	PURCHASED FOOD
3708	WOOD FRUITTICHER GROC CO	\$0.00	\$54,705.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
		\$786,826.98	\$113,917.58	\$1,690,108.61	