

**HOMWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26386	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$151,858.29	ELECTRICITY
26387	AMBIT SOLUTIONS LLC	\$43,665.50	\$0.00	\$0.00	AUDIO/VIDEO;OTH NONINST SUPPLIES;OTHER TECHNICAL SERV;NON-CAPITALIZED COMP
26388	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
26389	AP EXAMS	\$3,555.00	\$0.00	\$79,242.00	STUDENT CLASSRM SUPP
26390	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26391	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$485.00	STUDENT EDUCATIONAL
26392	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26393	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26394	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
26395	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES
26396	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26397	GLENWOOD, INC.	\$0.00	\$0.00	\$950.00	IN-STATE
26398	HASENFUSS, HEATHER L	\$0.00	\$0.00	\$30.00	OTH P/R WHH DEDUCT
26399	HOBBS, STEPHEN BLAKE	\$0.00	\$1,000.00	\$0.00	ADVERTISING
26400	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,380.00	\$160.00	OTHER PROF ED SERVIC;OTHER PROF SERVICES
26401	KELLY SERVICES, INC	\$5,965.65	\$0.00	\$22,168.43	SUBSTITUTES
26402	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26403	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,403.00	LAND & BLDG REPAIR/M
26404	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26405	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$5,250.00	STUDENT EDUCATIONAL
26406	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$120.00	\$0.00	IN-STATE
26407	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$2,102.23	FUEL-GASOLINE;FUEL-DIESEL
26408	S.T.S. INC.	\$9,897.93	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26409	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26410	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26411	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26412	AASB	\$0.00	\$0.00	\$1,030.00	IN-STATE
26413	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
26414	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$44,803.39	SOFTWARE MAINT AGREE;DATA PROCESSING SERV;LICENSE FEES
26415	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,440.00	\$320.00	OTHER PROF ED SERVIC;OTHER PROF SERVICES
26416	KELLY SERVICES, INC	\$973.00	\$0.00	\$1,224.27	SUBSTITUTES
26417	NAPA AUTO PARTS	\$0.00	\$0.00	\$146.44	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26419	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,470.00	LEGAL FEES
26420	KELLY SERVICES, INC	\$0.00	\$0.00	\$426.00	SUBSTITUTES
26421	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$9,000.00	\$0.00	NON-CAPITALIZED COMP
26422	SHELL FLEET PLUS	\$0.00	\$0.00	\$170.60	FUEL-GASOLINE
26423	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$714.00	OTHER DUES AND FEES
26424	WATER WORKS BOARD	\$0.00	\$0.00	\$14,515.04	WATER AND SEWAGE
26425	AASB	\$0.00	\$0.00	\$9,590.00	ASSOCIATION DUES
26426	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$876.57	MEDICAL/HEALTH SERVI
26427	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$8,386.00	OTHER PROF SERVICES
26428	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$170.50	IN-STATE
26429	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M
26430	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26431	HENNEKE, JOEL A.	\$0.00	\$1,684.50	\$0.00	IN-STATE
26432	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$208.29	MAINTENANCE SUPPLIES
26433	SHULL, MOHANA L.	\$50.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26434	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$1,520.00	OTHER PROPERTY SERV
26435	WATER WORKS BOARD	\$0.00	\$0.00	\$6,297.11	WATER AND SEWAGE
99135	REGIONS BANK CREDIT CARD	\$153.47	\$7,666.41	\$87,150.99	ACCOUNTS PAYABLE
3732	REGIONS BANK CREDIT CARD	\$0.00	\$2,301.84	\$0.00	ACCOUNTS PAYABLE
		\$64,260.55	\$32,580.08	\$455,453.09	