

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26485	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$158,215.66	ELECTRICITY
26486	ASHER, GARY	\$0.00	\$0.00	\$4,665.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
26487	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26488	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26489	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26490	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26491	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26492	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26493	RIVERSIDE TECHNOLOGIES, INC	\$10,212.00	\$0.00	\$851.00	NON-CAPITALIZED COMP
26494	STEVENS, JOHN S JR.	\$0.00	\$0.00	\$3,250.00	LAND IMPROVE < 50,00
26495	WADE SAND & GRAVEL CO, INC	\$0.00	\$0.00	\$436.05	MAINTENANCE SUPPLIES
26496	WELLS FARGO BANK	\$0.00	\$0.00	\$150.00	BANK SERVICE CHARGES
26497	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26498	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26499	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26500	PEEHIP	\$800.00	\$0.00	\$800.00	STATE INSURANCE
26501	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,004.49	FUEL-GASOLINE;FUEL-DIESEL
26502	DAWSON BAPTIST CHURCH	\$0.00	\$0.00	\$437.50	OTH NONINST SUPPLIES
26503	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26504	HONEA, CYNTHIA	\$1,082.84	\$0.00	\$144.20	IN-STATE
26505	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,575.33	LAND & BLDG REPAIR/M
26506	LONG, LEIGH COHEN	\$0.00	\$0.00	\$73.66	IN-STATE
26507	MADDOX, KEVIN	\$0.00	\$0.00	\$118.89	IN-STATE
26508	PUBLISHERS WAREHOUSE	\$5,788.50	\$0.00	\$0.00	TEXTBOOKS
26509	S.T.S. INC.	\$0.00	\$0.00	\$850.00	TRANSP-OTH PROVIDERS
26510	SHULL, MOHANA L.	\$175.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26511	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26512	WATER WORKS BOARD	\$0.00	\$0.00	\$7,972.91	WATER AND SEWAGE
26513	ALSCA WORKSHOP	\$0.00	\$430.00	\$0.00	IN-STATE
26514	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$2,230.00	EQUIP MAINT AGREEMTS
26515	BERTRAM, MARY	\$0.00	\$180.67	\$0.00	OUT-OF-STATE
26516	CENTER, HAYDEN D JR	\$0.00	\$2,083.32	\$0.00	OTHER PROF SERVICES
26517	HAGHIGHI, LORA	\$0.00	\$603.39	\$0.00	OUT-OF-STATE

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26518	HELF, ELLEN	\$0.00	\$150.00	\$0.00	OUT-OF-STATE
26519	KELLY SERVICES, INC	\$0.00	\$0.00	\$291.90	SUBSTITUTES
26520	PARIS, MARY B.	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
26521	RIVERSIDE TECHNOLOGIES, INC	\$224.95	\$0.00	\$8,800.00	NON-CAPITALIZED COMP
26522	SHELL FLEET PLUS	\$0.00	\$0.00	\$701.25	FUEL-DIESEL;FUEL-GASOLINE
26523	STEWART, ELIZABETH W	\$0.00	\$0.00	\$576.44	OTHER PROF SERVICES
26524	THOMAS, KATIE	\$0.00	\$189.85	\$0.00	OUT-OF-STATE
26525	UA HSF	\$0.00	\$0.00	\$960.00	STUDENT EDUCATIONAL
26526	WATER WORKS BOARD	\$0.00	\$0.00	\$6,948.69	WATER AND SEWAGE
26527	CHURNOCK, ALICE HAYGOOD	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
26528	ALSCA WORKSHOP	\$0.00	\$55.00	\$0.00	IN-STATE
26529	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$288.75	MEDICAL/HEALTH SERVI
26530	ATBE	\$0.00	\$0.00	\$1,063.00	INSURANCE SERVICES
26531	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$3,003.84	EQUIP REPAIR & MAINT
26532	BIEDERMANN, TAYLOR	\$0.00	\$180.45	\$0.00	OUT-OF-STATE
26533	KELLY SERVICES, INC	\$1,556.80	\$0.00	\$532.07	SUBSTITUTES
26534	PUBLISHERS WAREHOUSE	\$2,090.00	\$0.00	\$0.00	TEXTBOOKS
26535	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,320.90	NON-CAPITALIZED COMP
26536	WAHBA, SHERINE	\$30.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26537	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$154,622.41	ELECTRICITY
26538	BLUE CROSS/BLUE SHIELD OF ALA	\$89.85	\$0.00	\$269.55	OTHER EMPLOYEE BENEF
26539	BRUCE, ALLISON	\$0.00	\$0.00	\$101.16	IN-STATE
26540	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$1,540.00	OTHER PROF SERVICES
26541	DENNIS, SHANNON	\$0.00	\$0.00	\$102.47	IN-STATE
26542	KABOOM! PLAY INITIATIVES LLC	\$375.00	\$0.00	\$0.00	OTHER INST SUPPLIES
26543	PEEHIP	\$4,000.00	\$0.00	\$14,400.00	STATE INSURANCE
26544	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,799.60	NON-CAPITALIZED COMP
26545	SCHOOLINSITES.COM	\$0.00	\$0.00	\$3,600.00	OTHER TECHNICAL SERV
26546	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF;OTHER PROF SERVICES
99137	REGIONS BANK CREDIT CARD	\$30,447.61	\$17,111.35	\$61,364.87	ACCOUNTS PAYABLE
3758	CHELEWSKI, ERIN	\$0.00	\$390.00	\$0.00	CHANGE CASH
3759	REGIONS BANK CREDIT CARD	\$0.00	\$4,436.93	\$0.00	ACCOUNTS PAYABLE
3760	KELLY SERVICES, INC	\$0.00	\$73.84	\$0.00	SUBSTITUTES
3761	SIMPSON, HOLLY	\$0.00	\$831.80	\$0.00	DEFERRED REVENUE
3762	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
		\$56,872.55	\$34,097.27	\$454,340.78	