

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26040	AASB	\$0.00	\$0.00	\$498.00	IN-STATE
26041	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$975.00	EQUIP REPAIR & MAINT
26042	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$137,613.78	ELECTRICITY
26043	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,020.94	MEDICAL/HEALTH SERVI
26044	BOB GRANTHAM PLUMBING	\$0.00	\$0.00	\$345.00	EQUIP REPAIR & MAINT
26045	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$10,587.75	OTHER PROF SERVICES
26046	DEPARTMENT OF THE TREASURY	\$0.00	\$0.00	\$10,002.48	FEDERAL MEDICARE;SOCIAL SECURITY;OTHER EMPLOYEE BENEF
26047	GALAFASSI, LINDSAY	\$0.00	\$10.00	\$0.00	IN-STATE
26048	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26049	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$26,260.35	LEASES
26050	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$5.60	MAINTENANCE SUPPLIES
26051	KELLY SERVICES, INC	\$15,892.65	\$0.00	\$15,238.39	SUBSTITUTES
26052	LOVORN, VIVIAN	\$0.00	\$0.00	\$10.00	IN-STATE
26053	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$151.40	MAINTENANCE SUPPLIES
26054	MURAD, LEEN	\$50.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26055	NASH, TERI	\$0.00	\$10.00	\$0.00	IN-STATE
26056	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$69,822.00	NON-CAPITALIZED COMP
26057	SMITH, DESIREE	\$0.00	\$127.70	\$0.00	IN-STATE
26058	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26059	UA HSF	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
26060	UNITED ABILITY	\$0.00	\$0.00	\$277.50	STUDENT EDUCATIONAL
26061	WHITAKER & RAWSON, LLC	\$0.00	\$0.00	\$1,950.00	OTHER TECHNICAL SERV
26062	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26063	CHAPPELL, PATRICK	\$0.00	\$120.00	\$61.66	OUT-OF-STATE;TELECOMMUNICATION
26064	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26065	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,406.25	OTHER PROF SERVICES
26066	ESSLINGER, AMANDA	\$0.00	\$131.00	\$0.00	OUT-OF-STATE
26067	FRAZIER, AMANDA	\$0.00	\$0.00	\$138.21	FOOD SERVICES;LOCAL DISTRICT
26068	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26069	HANKINS, JONATHAN	\$0.00	\$0.00	\$10.00	IN-STATE
26070	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$4,116.00	NON-CAPITALIZED AUDI
26071	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
26072	KELLY SERVICES, INC	\$11,316.19	\$0.00	\$12,121.87	SUBSTITUTES

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26073	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26074	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26075	MONROE ELECTRIC CO., INC.	\$0.00	\$0.00	\$1,295.00	EQUIP REPAIR & MAINT
26076	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$2,700.00	STUDENT EDUCATIONAL
26077	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
26078	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$14,768.00	NON-CAPITALIZED COMP
26079	S.T.S. INC.	\$8,798.16	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26080	TATE, LAURA	\$0.00	\$120.00	\$0.00	OUT-OF-STATE
26081	THE MCPHERSON CO, INC	\$0.00	\$0.00	\$155.12	OIL AND LUBRICANTS
26082	WALDEN, JILL	\$0.00	\$108.00	\$0.00	OUT-OF-STATE
26083	WATER WORKS BOARD	\$0.00	\$0.00	\$53,755.74	WATER AND SEWAGE
26084	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26085	WINCHES, BETTY P.	\$0.00	\$0.00	\$115.66	TELECOMMUNICATION;OUT-OF-STATE
26086	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26087	YORK, CRISTIN R.	\$0.00	\$119.61	\$0.00	OUT-OF-STATE
26088	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$263.75	STUDENT EDUCATIONAL
26089	CENTER, HAYDEN D JR	\$0.00	\$2,083.32	\$0.00	OTHER PROF SERVICES
26090	DORN, MARY JANE	\$0.00	\$1,050.16	\$0.00	OUT-OF-STATE
26091	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,947.00	NON-CAPITALIZED AUDI
26092	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$3,520.00	LAND & BLDG REPAIR/M
26093	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,403.00	LAND & BLDG REPAIR/M
26094	NAPA AUTO PARTS	\$0.00	\$0.00	\$15.19	VEHICLE PARTS
26095	NELSON, SHARONICA	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
26096	S.T.S. INC.	\$0.00	\$0.00	\$382.50	TRANSP-OTH PROVIDERS
26097	SHELL FLEET PLUS	\$0.00	\$0.00	\$57.93	FUEL-GASOLINE
26098	SPEAKERS FOR CHANGE, LLC	\$0.00	\$2,400.00	\$0.00	STAFF ED SERVICES
26099	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$11,765.00	NON-INST EQUIPMENT;OTHER PROF SERVICES
26100	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$5,506.96	MEDICAL/HEALTH SERVI
26101	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$480.00	LEGAL FEES
26102	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$300.00	TELECOMMUNICATION
26103	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26104	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$14.90	MAINTENANCE SUPPLIES
26105	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$240.00	OTHER PROF SERVICES
26106	KELLY SERVICES, INC	\$10,502.22	\$0.00	\$6,444.78	SUBSTITUTES
26107	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
26108	MYERS, MICHELLE	\$0.00	\$623.37	\$0.00	OUT-OF-STATE
26109	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$10,258.00	NON-CAPITALIZED COMP
26110	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF

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26111	WATER WORKS BOARD	\$0.00	\$0.00	\$1,045.58	WATER AND SEWAGE
26112	WHITAKER & RAWSON, LLC	\$0.00	\$0.00	\$4,550.00	OTHER TECHNICAL SERV
99129	REGIONS BANK CREDIT CARD	\$0.00	\$9,207.27	\$63,561.80	ACCOUNTS PAYABLE
3649	BUFFALO ROCK COMPANY	\$0.00	\$998.38	\$0.00	PURCHASED FOOD
3650	CHELEWSKI, ERIN	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
3651	KELLY SERVICES, INC	\$0.00	\$683.53	\$0.00	SUBSTITUTES
3652	PLANT, APRIL	\$0.00	\$91.00	\$0.00	DEFERRED REVENUE
3653	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$396.20	\$0.00	PURCHASED FOOD
3654	SFSPAC	\$0.00	\$1,013.35	\$0.00	OTHER GEN SUPPLIES
3655	REGIONS BANK CREDIT CARD	\$0.00	\$1,818.03	\$0.00	ACCOUNTS PAYABLE
3656	BORDEN DAIRY	\$0.00	\$2,764.12	\$0.00	PURCHASED FOOD
3657	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,225.60	\$0.00	PURCHASED FOOD
3658	MAYFIELD DAIRY FARMS LLC	\$0.00	\$844.14	\$0.00	PURCHASED FOOD
3659	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,374.70	\$0.00	PURCHASED FOOD
3660	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3661	WOOD FRUITTICHER GROC CO	\$0.00	\$36,812.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
		\$46,559.22	\$80,460.35	\$490,513.96	