

**HOMEWOOD CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26328	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,149.70	FUEL-GASOLINE;FUEL-DIESEL
26329	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26330	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$465.00	STUDENT EDUCATIONAL
26331	BUCH, LYNN	\$0.00	\$0.00	\$84.00	IN-STATE
26332	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26333	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,852.00	OTHER PROF SERVICES
26334	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26335	CONTACT NETWORK INC	\$0.00	\$0.00	\$11,793.45	TELECOMMUNICATION
26336	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$2,062.50	OTHER PROF SERVICES
26337	FORESTRY ENVIRONMENTAL	\$0.00	\$0.00	\$13,375.00	LAND & BLDG REPAIR/M
26338	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26339	KELLY SERVICES, INC	\$11,099.46	\$0.00	\$22,806.66	SUBSTITUTES
26340	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26341	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,603.00	LAND & BLDG REPAIR/M
26342	LONG, LEIGH COHEN	\$0.00	\$0.00	\$100.47	IN-STATE
26343	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26344	PEEHIP	\$0.00	\$0.00	\$586.67	STATE INSURANCE
26345	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,836.00	NON-CAPITALIZED COMP
26346	S.T.S. INC.	\$10,997.70	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26347	SMITH, DESIREE	\$0.00	\$376.76	\$0.00	IN-STATE
26348	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF
26349	VESTAVIA BOWL, INC	\$0.00	\$0.00	\$155.96	STUDENT EDUCATIONAL
26350	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26351	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26352	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26353	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$45.52	OTH P/R WHH DEDUCT
26354	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$45.52	OTH P/R WHH DEDUCT
26355	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$45.52	OTH P/R WHH DEDUCT
26356	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$45.52	OTH P/R WHH DEDUCT
26357	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
26358	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
26359	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26360	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,500.00	\$280.00	OTHER PROF ED SERVIC;OTHER PROF SERVICES

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26361	KELLY SERVICES, INC	\$6,954.31	\$0.00	\$13,316.42	SUBSTITUTES
26362	MURAD, LEEN	\$25.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26363	MUTUAL OF OMAHA COMPANIES	\$0.00	\$0.00	\$4,960.00	LIFE INSURANCE
26364	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
26365	SHELL FLEET PLUS	\$0.00	\$0.00	\$190.51	FUEL-DIESEL;FUEL-GASOLINE
26366	SHULL, MOHANA L.	\$75.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26367	THE WATER WORKS BOARD OF THE	\$0.00	\$0.00	\$760.00	OTHER PROF SERVICES
26368	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26369	UA HSF	\$0.00	\$1,080.00	\$3,600.00	STUDENT EDUCATIONAL
26370	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF
26371	VSP	\$0.00	\$0.00	\$8.84	OTH P/R WHH DEDUCT
26372	VSP	\$0.00	\$0.00	\$8.84	OTH P/R WHH DEDUCT
26373	VSP	\$0.00	\$0.00	\$8.84	OTH P/R WHH DEDUCT
26374	VSP	\$0.00	\$0.00	\$8.84	OTH P/R WHH DEDUCT
26375	WATER WORKS BOARD	\$0.00	\$0.00	\$14,540.83	WATER AND SEWAGE
26376	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$670.31	MEDICAL/HEALTH SERVI
26377	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$11.32	MAINTENANCE SUPPLIES
26378	KELLY SERVICES, INC	\$2,821.70	\$0.00	\$11,730.45	SUBSTITUTES
26379	LOVORN, VIVIAN	\$0.00	\$0.00	\$389.21	IN-STATE
26380	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
26381	PUBLISHERS WAREHOUSE	\$49,700.40	\$0.00	\$0.00	TEXTBOOKS
26382	VESTAVIA HILLS BOARD OF ED	\$0.00	\$0.00	\$20.00	IN-STATE
26383	AASOP	\$0.00	\$0.00	\$175.00	IN-STATE
26384	EDWARDS, SUSAN	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
26385	FRANKS, BLAINE JR	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
99134	REGIONS BANK CREDIT CARD	\$703.00	\$5,648.07	\$55,890.68	ACCOUNTS PAYABLE
3720	REGIONS BANK CREDIT CARD	\$0.00	\$1,088.56	\$0.00	ACCOUNTS PAYABLE
3721	KELLY SERVICES, INC	\$0.00	\$2,624.16	\$0.00	SUBSTITUTES
3722	SFSPAC	\$0.00	\$1,013.35	\$0.00	OTHER GEN SUPPLIES
3723	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3724	BORDEN DAIRY	\$0.00	\$6,140.59	\$0.00	PURCHASED FOOD
3725	BUFFALO ROCK COMPANY	\$0.00	\$718.38	\$0.00	PURCHASED FOOD
3726	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,390.75	\$0.00	PURCHASED FOOD
3727	KELLY SERVICES, INC	\$0.00	\$1,928.37	\$0.00	SUBSTITUTES
3728	MAYFIELD DAIRY FARMS LLC	\$0.00	\$954.53	\$0.00	PURCHASED FOOD
3729	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,150.25	\$0.00	PURCHASED FOOD
3730	US FOODS, INC	\$0.00	\$1,571.96	\$0.00	PURCHASED FOOD

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3731	WOOD FRUITTICHER GROC CO	\$0.00	\$43,687.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
		<b>\$82,376.57</b>	<b>\$82,145.22</b>	<b>\$181,096.02</b>	