

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26547	ALABAMA MESSENGER	\$0.00	\$0.00	\$32.20	ADVERTISING
26548	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,667.98	ELECTRICITY
26549	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$3,025.39	EQUIP REPAIR & MAINT
26550	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26551	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26552	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26553	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$3,060.00	OTHER PROF SERVICES
26554	FEBRES-CORDERO, STEVEN G	\$100.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26555	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26556	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26557	LONG, LEIGH COHEN	\$0.00	\$0.00	\$115.16	IN-STATE
26558	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26559	PEEHIP	\$4,186.67	\$0.00	\$4,000.00	STATE INSURANCE
26560	WATER WORKS BOARD	\$0.00	\$0.00	\$11,314.07	WATER AND SEWAGE
26561	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26562	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26563	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26564	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,323.55	FUEL-GASOLINE;FUEL-DIESEL
26566	ANTHONY, CARISSA	\$0.00	\$846.06	\$0.00	LOCAL DISTRICT;IN-STATE
26567	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$5,985.00	NON-CAPITALIZED AUDI;STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
26568	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
26569	CHAPPELL, PATRICK	\$0.00	\$145.38	\$0.00	IN-STATE
26570	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
26571	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$321.00	OTHER INST SUPPLIES
26572	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$133.86	MAINTENANCE SUPPLIES
26573	KELLY SERVICES, INC	\$3,259.55	\$0.00	\$5,183.90	SUBSTITUTES
26574	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,575.33	LAND & BLDG REPAIR/M
26575	S.T.S. INC.	\$7,104.48	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26576	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
26577	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,270.00	\$0.00	IN-STATE
26578	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$309.38	MEDICAL/HEALTH SERVI
26579	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$480.00	LEGAL FEES
26580	BROOKS, DELISA	\$0.00	\$135.44	\$0.00	IN-STATE

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26581	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
26582	HAITHCOCK, JASON	\$0.00	\$73.90	\$0.00	LOCAL DISTRICT
26583	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$700.00	OTHER DUES AND FEES
26584	HEWLETT-PACKARD FINANCIAL	\$0.00	\$0.00	\$2,040.00	OTHER DUES AND FEES
26585	LOVORN, VIVIAN	\$0.00	\$0.00	\$106.57	IN-STATE
26586	MARTIN, CHRISTI	\$0.00	\$0.00	\$33.68	IN-STATE
26587	P & M MECHANICAL, INC.	\$5,663.70	\$0.00	\$0.00	BLDG IMPROVE < 50,00
26588	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$10,807.70	NON-CAPITALIZED COMP
26589	SHELL FLEET PLUS	\$0.00	\$0.00	\$556.55	FUEL-DIESEL;FUEL-GASOLINE
26590	SIMMONS, VINCENT	\$0.00	\$89.90	\$0.00	IN-STATE
26591	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$23,691.50	CLASSROOM EQUIPMENT
26592	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$144,600.00	SCHOOL BUSES
26593	WATER WORKS BOARD	\$0.00	\$0.00	\$35,078.87	WATER AND SEWAGE
26594	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
26595	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20.00	ELECTRICITY
26596	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,895.86	ELECTRICITY
26597	AMBIT SOLUTIONS LLC	\$43,665.50	\$0.00	\$0.00	AUDIO/VIDEO;OTH NONINST SUPPLIES;OTHER TECHNICAL SERV;NON-CAPITALIZED COMP
26598	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$8,352.96	BLDG IMPROVE < 50,00
26599	CHAPPELL, PATRICK	\$0.00	\$195.03	\$0.00	IN-STATE
26600	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,210.00	OTHER PROF SERVICES
26601	GERONTAKIS, ANGELA	\$0.00	\$91.78	\$0.00	IN-STATE
26602	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26603	HARDEN, JENNIFER	\$0.00	\$91.78	\$0.00	IN-STATE
26604	JUNIOR LEAGUE OF BIRMINGHAM	\$0.00	\$120.00	\$0.00	OTHER PROF SERVICES
26605	KELLY SERVICES, INC	\$7,151.25	\$0.00	\$21,360.16	SUBSTITUTES
26606	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$88.97	MAINTENANCE SUPPLIES
26607	SHULL, MOHANA L.	\$175.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26608	SNELL, HANNAH	\$0.00	\$115.00	\$0.00	OUT-OF-STATE
26609	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26610	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
26611	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$13,018.02	ACCOUNTS RECEIVABLE;EQUIP MAINT AGREEMTS
26612	WORKFORCE QA	\$0.00	\$0.00	\$350.00	DRUG TESTING SERV
26613	US BANK Charlotte - TFM	\$40,557.88	\$0.00	\$505,064.00	CASH W/FISCAL AGENT
26614	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$1,277.00	SOFTWARE MAINT AGREE
26615	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
26616	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$495.00	MEDICAL/HEALTH SERVI
26617	ATLI	\$0.00	\$0.00	\$200.00	IN-STATE

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26618	CHAPPELL, PATRICK	\$0.00	\$85.97	\$0.00	IN-STATE
26619	DUNLEAVY, EMILY	\$0.00	\$301.58	\$0.00	IN-STATE
26620	FIFTH DIMENSION ARCHITECTURE	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
26621	GALAFASSI, LINDSAY	\$0.00	\$43.00	\$0.00	IN-STATE
26622	INCARE TECHNOLOGIES, INC	\$24,000.00	\$0.00	\$4,596.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED AUDI
26623	KELLY SERVICES, INC	\$583.80	\$0.00	\$5,295.64	SUBSTITUTES
26624	NASH, TERI	\$0.00	\$331.85	\$0.00	IN-STATE
26625	SAUNDERS, ASHLEY	\$0.00	\$0.00	\$360.00	OTHER PROF SERVICES
26626	SMITH, DESIREE	\$0.00	\$773.88	\$0.00	IN-STATE
26627	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$179,898.12	ELECTRICITY
26628	PEEHIP	\$1,600.00	\$0.00	\$1,600.00	STATE INSURANCE
26629	ALABAMA EAR INSTITUTE	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
26630	S.T.S. INC.	\$7,104.48	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26631	REVIS WHITE, KRIMSON	\$0.00	\$120.00	\$0.00	OUT-OF-STATE
26632	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$3,900.00	STUDENT EDUCATIONAL
26633	ANTHONY, CARISSA	\$0.00	\$102.79	\$0.00	LOCAL DISTRICT
26634	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,760.00	OTHER PROF SERVICES
26635	CHIPS	\$0.00	\$0.00	\$2,470.96	STUDENT EDUCATIONAL
26636	BOOST PROMOTIONAL BRANDING	\$0.00	\$1,819.34	\$0.00	ADVERTISING
26637	SUR-LINE TURF INC.	\$13,900.00	\$0.00	\$0.00	LAND IMPROVE < 50,00
26638	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
26639	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$2,217.24	FUEL-DIESEL;FUEL-GASOLINE
26640	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
26641	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$165.00	MEDICAL/HEALTH SERVI
26642	AP EXAMS	\$230.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
26643	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$162.50	STUDENT EDUCATIONAL
26644	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$90.00	LEGAL FEES
26645	BUCH, LYNN	\$0.00	\$0.00	\$328.02	OUT-OF-STATE
26646	CHILDSPLAY THERAPY CTR, LLC	\$6,300.00	\$0.00	\$0.00	OTHER PROF SERVICES
26647	HOMWOOD BOARD OF EDUCATION	\$237.75	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
26648	HOMWOOD POLICE DEPT.	\$0.00	\$0.00	\$64,204.96	OTHER PROF SERVICES
26649	HOMWOOD POLICE FOUNDATION	\$0.00	\$0.00	\$3,474.30	OTH TRAVEL AND TRNG
26650	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
26651	KELLY SERVICES, INC	\$23,701.38	\$0.00	\$0.00	SUBSTITUTES
26652	MINGLEDORFFS	\$0.00	\$0.00	\$20.50	LAND & BLDG REPAIR/M
26653	PUBLISHERS WAREHOUSE	\$5,304.96	\$0.00	\$0.00	TEXTBOOKS
26654	SHELL FLEET PLUS	\$0.00	\$0.00	\$488.75	FUEL-DIESEL;FUEL-GASOLINE
26655	SHULL, MOHANA L.	\$312.50	\$0.00	\$0.00	STUDENT EDUCATIONAL

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26656	STRICTLY TECHNOLOGY, LLC	\$0.00	\$0.00	\$33,400.00	COMPUTER HARDWARE
26657	TAYLOR + MIREE CONSTRUCTION	\$0.00	\$0.00	\$721.57	ELECTRICITY
26658	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,970.00	\$0.00	OTHER PROF ED SERVIC
26659	LEVERAGE PUBLIC STRATEGIES LLC	\$0.00	\$0.00	\$30,000.00	OTHER COMMUNICATION
26660	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$2,109.00	LEGAL FEES
26661	WATER WORKS BOARD	\$0.00	\$0.00	\$41,565.77	WATER AND SEWAGE
99138	REGIONS BANK CREDIT CARD	\$70,639.97	\$22,934.34	\$110,778.92	ACCOUNTS PAYABLE
99139	REGIONS BANK CREDIT CARD	\$12,931.55	\$7,240.92	\$97,568.18	ACCOUNTS PAYABLE
99140	REGIONS BANK CREDIT CARD	\$8,909.37	\$2,637.50	\$54,937.67	ACCOUNTS PAYABLE
3778	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
3779	BORDEN DAIRY	\$0.00	\$7,023.93	\$0.00	PURCHASED FOOD
3780	BUFFALO ROCK COMPANY	\$0.00	\$812.22	\$0.00	PURCHASED FOOD
3781	COCA-COLA BOTTLING COMPANY	\$0.00	\$854.00	\$0.00	PURCHASED FOOD
3782	FLOWERS BAKING CO OF BHAM	\$0.00	\$2,541.45	\$0.00	PURCHASED FOOD
3783	KELLY SERVICES, INC	\$0.00	\$255.60	\$0.00	SUBSTITUTES
3784	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,506.08	\$0.00	PURCHASED FOOD
3785	PORTER, LARS	\$0.00	\$79.20	\$0.00	DEFERRED REVENUE
3786	PRO REP MARKETING	\$0.00	\$316.34	\$0.00	MAINTENANCE SUPPLIES
3787	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,644.16	\$0.00	PURCHASED FOOD
3788	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$2,143.10	\$0.00	PURCHASED FOOD
3789	TRIDENT BEVERAGE, INC	\$0.00	\$1,196.00	\$0.00	PURCHASED FOOD
3790	WOOD FRUITTICHER GROC CO	\$0.00	\$85,236.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3791	REGIONS BANK CREDIT CARD	\$0.00	\$7,054.19	\$0.00	ACCOUNTS PAYABLE
3792	PEEHIP	\$0.00	\$1,813.33	\$0.00	STATE INSURANCE
3793	REGIONS BANK CREDIT CARD	\$0.00	\$5,481.00	\$0.00	ACCOUNTS PAYABLE
3794	BORDEN DAIRY	\$0.00	\$7,684.86	\$0.00	PURCHASED FOOD
3795	BUFFALO ROCK COMPANY	\$0.00	\$757.92	\$0.00	PURCHASED FOOD
3796	COCA-COLA BOTTLING COMPANY	\$0.00	\$756.00	\$0.00	PURCHASED FOOD
3797	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,924.41	\$0.00	PURCHASED FOOD
3798	KELLY SERVICES, INC	\$0.00	\$572.89	\$0.00	SUBSTITUTES
3799	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,452.63	\$0.00	PURCHASED FOOD
3800	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,561.15	\$0.00	PURCHASED FOOD
3801	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$3,183.76	\$0.00	PURCHASED FOOD
3802	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3803	WOOD FRUITTICHER GROC CO	\$0.00	\$69,454.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
3804	SFSPAC	\$0.00	\$0.00	\$0.00	FOOD SERV SUPPLIES
3805	REGIONS BANK CREDIT CARD	\$0.00	\$1,364.60	\$0.00	ACCOUNTS PAYABLE

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3806	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$4,650.00	\$0.00	SOFTWARE MAINT AGREE

\$287,619.79 \$278,509.52 \$1,480,047.40