

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26436	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$160,307.02	ELECTRICITY
26437	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$742.51	MEDICAL/HEALTH SERVI
26438	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26439	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26440	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26441	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26442	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26443	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
26444	KELLY SERVICES, INC	\$0.00	\$0.00	\$687.28	SUBSTITUTES
26445	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26446	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26447	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,125.92	FUEL-GASOLINE;FUEL-DIESEL
26448	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF
26449	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26450	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26451	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26453	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$814.69	MEDICAL/HEALTH SERVI
26454	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$178.33	STUDENT EDUCATIONAL
26455	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$12.27	LEGAL FEES
26456	CHAPPELL, PATRICK	\$0.00	\$27.00	\$0.00	IN-STATE
26457	CLARK, JENNIFER	\$0.00	\$773.70	\$0.00	OUT-OF-STATE
26458	EBOARDSOLUTIONS, INC	\$0.00	\$0.00	\$6,700.00	LICENSE FEES
26459	KELLY SERVICES, INC	\$0.00	\$0.00	\$380.56	SUBSTITUTES
26460	KISER, MATTHEW	\$0.00	\$27.00	\$0.00	IN-STATE
26461	MAXEY, ANDREW	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
26462	PAY SCHOOLS	\$0.00	\$0.00	\$1,610.00	ACCOUNTS RECEIVABLE
26463	PUBLISHERS WAREHOUSE	\$1,712.10	\$0.00	\$0.00	TEXTBOOKS
26464	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
26465	SHELL FLEET PLUS	\$0.00	\$0.00	\$737.54	FUEL-DIESEL;FUEL-GASOLINE
26466	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
26467	WATER WORKS BOARD	\$0.00	\$0.00	\$12,634.70	WATER AND SEWAGE
26468	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
26469	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$770.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26470	CONTRACT CERAMICS, INC	\$2,800.00	\$0.00	\$0.00	BLDG IMPROVE < 50,00
26471	DENNIS, SHANNON	\$0.00	\$0.00	\$65.40	IN-STATE
26472	HORIZON COMMERCIAL PAINTING	\$11,600.00	\$0.00	\$0.00	BLDG IMPROVE < 50,00
26473	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,575.33	LAND & BLDG REPAIR/M
26474	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$21.66	MAINTENANCE SUPPLIES
26475	NATIONAL BOARD PROFESSIONAL	\$0.00	\$0.00	\$6,300.00	LICENSE FEES
26476	PEEHIP	\$2,400.00	\$0.00	\$20,800.00	STATE INSURANCE
26477	RED MOUNTAIN GREENWAY AND	\$0.00	\$1,855.00	\$0.00	IN-STATE
26478	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$427.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
26479	SCHOLOGY, INC	\$0.00	\$0.00	\$27,107.60	LICENSE FEES
26480	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26481	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,154.25	OTHER EMPLOYEE BENEF
26482	WATER WORKS BOARD	\$0.00	\$0.00	\$587.76	WATER AND SEWAGE
26483	WILSON, MERRICK	\$0.00	\$0.00	\$266.01	OUT-OF-STATE
26484	WORLDSONG MISSIONS PLACE	\$0.00	\$3,779.00	\$0.00	IN-STATE
99136	REGIONS BANK CREDIT CARD	\$24,600.38	\$71,789.34	\$76,470.15	ACCOUNTS PAYABLE
3733	ALABAMA DEPT. OF LABOR	\$0.00	\$770.00	\$0.00	EQUIP REPAIR & MAINT
3734	AZBIK, DIANE	\$0.00	\$20.90	\$0.00	DEFERRED REVENUE
3735	CONLEE, BRIAN	\$0.00	\$48.80	\$0.00	DEFERRED REVENUE
3736	DICARLO, SONYA	\$0.00	\$59.37	\$0.00	DEFERRED REVENUE
3737	DONALDSON, CAROL	\$0.00	\$14.75	\$0.00	DEFERRED REVENUE
3738	ESSIX, YVONNE	\$0.00	\$79.10	\$0.00	DEFERRED REVENUE
3739	FITZPATRICK, JENNIFER	\$0.00	\$17.15	\$0.00	DEFERRED REVENUE
3740	GARMON, WENDY	\$0.00	\$25.05	\$0.00	DEFERRED REVENUE
3741	KELLY SERVICES, INC	\$0.00	\$68.16	\$0.00	SUBSTITUTES
3742	KENDRICK, NATALIE	\$0.00	\$46.60	\$0.00	DEFERRED REVENUE
3743	LEMAK, CHRISTY	\$0.00	\$107.00	\$0.00	DEFERRED REVENUE
3744	MOON, ROBIN	\$0.00	\$19.10	\$0.00	DEFERRED REVENUE
3745	MYER, REBA	\$0.00	\$58.25	\$0.00	DEFERRED REVENUE
3746	PYBURN, MARGARET ANN	\$0.00	\$66.70	\$0.00	DEFERRED REVENUE
3747	RAMACHANDRAN, REKHA	\$0.00	\$19.50	\$0.00	DEFERRED REVENUE
3748	SFSPAC	\$0.00	\$2,026.70	\$0.00	OTHER GEN SUPPLIES
3749	SHAHA, SRIMITA	\$0.00	\$14.35	\$0.00	DEFERRED REVENUE
3750	SIMMONS, HOLLY	\$0.00	\$14.90	\$0.00	DEFERRED REVENUE
3751	STEWART, JULIE	\$0.00	\$154.10	\$0.00	DEFERRED REVENUE
3752	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$4,500.00	\$0.00	LEASES
3753	TONYS PEST CONTROL CO, LLC	\$0.00	\$250.00	\$0.00	OTHER PROPERTY SERV
3754	TRUSSVILLE CITY SCHOOLS	\$0.00	\$1,120.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3755	WALES, KEVIN	\$0.00	\$46.10	\$0.00	DEFERRED REVENUE
3756	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
3757	REGIONS BANK CREDIT CARD	\$0.00	\$1,918.02	\$0.00	ACCOUNTS PAYABLE
		\$43,112.48	\$98,461.31	\$331,805.17	