

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25990	806 TECHNOLOGIES, INC	\$0.00	\$3,150.00	\$0.00	LICENSE FEES
25991	ALABAMA MESSENGER	\$0.00	\$0.00	\$43.70	ADVERTISING
25992	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$159,785.59	ELECTRICITY
25993	B.F. LOVE MECH SERVICES, INC	\$0.00	\$0.00	\$2,840.00	EQUIP REPAIR & MAINT
25994	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25995	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$180.00	STUDENT EDUCATIONAL
25996	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25997	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,628.00	OTHER PROF SERVICES
25998	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
25999	CONTACT NETWORK INC	\$0.00	\$0.00	\$11,793.45	TELECOMMUNICATION
26000	FRAZIER, AMANDA	\$0.00	\$0.00	\$172.76	FOOD SERVICES;LOCAL DISTRICT
26001	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26002	HAIRSTON, STEPHANIE	\$0.00	\$0.00	\$43.44	LOCAL DISTRICT
26003	KELLY SERVICES, INC	\$6,592.00	\$0.00	\$11,130.93	SUBSTITUTES
26004	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26005	LONG, LEIGH COHEN	\$0.00	\$0.00	\$129.04	STATE INSURANCE
26006	LONG-LEWIS FORD	\$0.00	\$0.00	\$59.10	VEHICLE PARTS
26007	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26008	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$3,300.00	STUDENT EDUCATIONAL
26009	PEEHIP	\$0.00	\$800.00	\$2,359.99	STATE INSURANCE
26011	UNITED ABILITY	\$0.00	\$0.00	\$202.50	STUDENT EDUCATIONAL
26012	WATER WORKS BOARD	\$0.00	\$0.00	\$42,637.05	WATER AND SEWAGE
26013	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26014	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26015	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26016	SPEZZINI, VICTOR L	\$175.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26017	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$66,120.00	NON-CAPITALIZED COMP
26018	HUMPHRIES, SUZANNE	\$0.00	\$0.00	\$90.00	IN-STATE
26019	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$381.56	MEDICAL/HEALTH SERVI
26020	AP EXAMS	\$0.00	\$0.00	\$48.00	STUDENT CLASSRM SUPP
26021	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$550.90	LEGAL FEES
26022	COLEY, JUSTIN	\$337.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
26023	GLENWOOD, INC.	\$0.00	\$6,149.00	\$0.00	STUDENT EDUCATIONAL

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26024	HEWLETT-PACKARD COMPANY	\$0.00	\$0.00	\$653.00	NON-CAPITALIZED COMP
26025	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$22,124.00	NON-CAPITALIZED AUDI
26026	KELLY SERVICES, INC	\$14,512.59	\$0.00	\$11,629.60	SUBSTITUTES
26027	KISER, MATTHEW	\$0.00	\$0.00	\$293.71	IN-STATE
26028	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,403.00	LAND & BLDG REPAIR/M
26029	MILLER, JENNINGS	\$0.00	\$2,107.77	\$0.00	STAFF ED SERVICES
26030	NAPA AUTO PARTS	\$0.00	\$0.00	\$314.88	VEHICLE PARTS
26031	RAMSAY, JULIE	\$0.00	\$2,200.00	\$0.00	STAFF ED SERVICES
26032	RED MOUNTAIN GREENWAY AND	\$0.00	\$1,673.00	\$0.00	IN-STATE
26033	S.T.S. INC.	\$11,730.65	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26034	SCOTT, TERRANCE M	\$0.00	\$2,700.00	\$0.00	STAFF ED SERVICES
26035	SHELL FLEET PLUS	\$0.00	\$0.00	\$447.66	FUEL-DIESEL;FUEL-GASOLINE
26036	SMITH, DESIREE	\$0.00	\$93.00	\$0.00	IN-STATE
26037	TROXELL COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,818.00	NON-CAPITALIZED AUDI
26038	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,190.25	OTHER EMPLOYEE BENEF
26039	WATER WORKS BOARD	\$0.00	\$0.00	\$510.71	WATER AND SEWAGE
99128	REGIONS BANK CREDIT CARD	\$0.00	\$9,816.76	\$125,267.63	ACCOUNTS PAYABLE
3632	CHELEWSKI, ERIN	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
3633	KELLY SERVICES, INC	\$0.00	\$272.64	\$0.00	SUBSTITUTES
3634	WAL-MART BUSINESS	\$0.00	\$108.25	\$0.00	PURCHASED FOOD
3635	REGIONS BANK CREDIT CARD	\$0.00	\$1,088.56	\$0.00	ACCOUNTS PAYABLE
3636	BORDEN DAIRY	\$0.00	\$6,749.71	\$0.00	PURCHASED FOOD
3637	BUFFALO ROCK COMPANY	\$0.00	\$822.38	\$0.00	PURCHASED FOOD
3638	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,984.79	\$0.00	PURCHASED FOOD
3639	KELLY SERVICES, INC	\$0.00	\$1,919.84	\$0.00	SUBSTITUTES
3640	LOWRY, JOHN	\$0.00	\$30.00	\$0.00	DEFERRED REVENUE
3641	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,512.73	\$0.00	PURCHASED FOOD
3642	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,630.20	\$0.00	PURCHASED FOOD
3643	REYNOLDS, MARY LOU	\$0.00	\$77.75	\$0.00	DEFERRED REVENUE
3644	SFSPAC	\$0.00	\$1,013.35	\$0.00	OTHER GEN SUPPLIES
3645	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3646	TRIDENT BEVERAGE, INC	\$0.00	\$1,104.00	\$0.00	PURCHASED FOOD
3647	US FOODS, INC	\$0.00	\$1,273.36	\$0.00	PURCHASED FOOD
3648	WOOD FRUITTICHER GROC CO	\$0.00	\$49,380.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
		\$33,347.74	\$99,844.68	\$483,703.39	