

**HOMEWOOD CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2017 - 10/31/2017**

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                           |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 25950        | ALABAMA EAR INSTITUTE         | \$0.00            | \$0.00              | \$150.00          | IN-STATE                              |
| 25951        | PORTER CAPITAL CORPORATION    | \$0.00            | \$0.00              | \$340.31          | MEDICAL/HEALTH SERVI                  |
| 25952        | BARNES, ZACK                  | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25953        | BRUCE, ALLISON                | \$0.00            | \$0.00              | \$347.41          | IN-STATE                              |
| 25954        | CHAPPELL, PATRICK             | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25955        | COLEMAN, KIANA                | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25956        | DENNIS, SHANNON               | \$0.00            | \$0.00              | \$325.48          | IN-STATE                              |
| 25957        | FEBRES-CORDERO, STEVEN G      | \$300.00          | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                   |
| 25958        | GANN, DOUG                    | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25959        | KISER, MATTHEW                | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25960        | LANDSCAPE WORKSHOP, LLC       | \$0.00            | \$0.00              | \$8,403.00        | LAND & BLDG REPAIR/M                  |
| 25961        | LOWRY, JOHN                   | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25962        | RED MOUNTAIN GREENWAY AND     | \$0.00            | \$2,530.00          | \$0.00            | IN-STATE                              |
| 25963        | ROTARY CLUB OF BIRMINGHAM     | \$0.00            | \$0.00              | \$416.00          | OTH NONINST SUPPLIES;ASSOCIATION DUES |
| 25964        | ROTARY CLUB OF HOMEWOOD       | \$0.00            | \$0.00              | \$350.00          | ASSOCIATION DUES                      |
| 25965        | SHELL FLEET PLUS              | \$0.00            | \$0.00              | \$317.01          | FUEL-DIESEL;FUEL-GASOLINE             |
| 25967        | UA HSF                        | \$0.00            | \$1,800.00          | \$0.00            | STUDENT EDUCATIONAL                   |
| 25968        | WILSON, MERRICK               | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25969        | WINCHES, BETTY P.             | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25970        | WRIGHT, DICKEY                | \$0.00            | \$0.00              | \$61.66           | TELECOMMUNICATION                     |
| 25971        | AL ASSOC OF 504 COORDINATORS  | \$0.00            | \$0.00              | \$100.00          | IN-STATE                              |
| 25972        | ALABAMA COUNCIL OF TEACHER OF | \$0.00            | \$650.00            | \$0.00            | IN-STATE                              |
| 25973        | PORTER CAPITAL CORPORATION    | \$0.00            | \$0.00              | \$165.00          | MEDICAL/HEALTH SERVI                  |
| 25974        | ARA                           | \$0.00            | \$1,505.00          | \$0.00            | IN-STATE                              |
| 25975        | B.F. LOVE MECH SERVICES, INC  | \$0.00            | \$0.00              | \$2,530.00        | EQUIP MAINT AGREEMTS                  |
| 25976        | COLLINS, CONNIE               | \$0.00            | \$0.00              | \$195.56          | IN-STATE                              |
| 25977        | EDWARDS, ELAINE WILKINS       | \$0.00            | \$0.00              | \$1,987.50        | OTHER PROF SERVICES                   |
| 25978        | HELFF, ELLEN                  | \$0.00            | \$129.48            | \$0.00            | IN-STATE                              |
| 25980        | LOWE S BUSINESS ACCOUNT       | \$0.00            | \$0.00              | \$16.51           | MAINTENANCE SUPPLIES                  |
| 25981        | MADDOX, KEVIN                 | \$0.00            | \$0.00              | \$348.48          | IN-STATE                              |
| 25982        | RESOLUTIONS IN SPEC ED, INC.  | \$0.00            | \$0.00              | \$1,300.00        | IN-STATE                              |
| 25983        | TONYS PEST CONTROL CO, LLC    | \$0.00            | \$0.00              | \$570.00          | OTHER PROPERTY SERV                   |
| 25984        | UAB SCHOOL OF EDUCATION       | \$0.00            | \$360.00            | \$0.00            | IN-STATE                              |

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|--------------|-------------------------------|---------------------|---------------------|---------------------|--|
| 25985        | EDGEWOOD ELEMENTARY SCHOOL    | \$41,623.00         | \$0.00              | \$50,147.00         | OPERATING TRANSFERS OUT                                |
| 25986        | HALL KENT ELEMENTARY SCHOOL   | \$29,662.00         | \$0.00              | \$43,235.00         | OPERATING TRANSFERS OUT                                |
| 25987        | HOMEWOOD HIGH SCHOOL          | \$54,102.00         | \$0.00              | \$183,092.00        | OPERATING TRANSFERS OUT                                |
| 25988        | HOMEWOOD MIDDLE SCHOOL        | \$38,045.00         | \$0.00              | \$66,312.00         | OPERATING TRANSFERS OUT                                |
| 25989        | SHADES CAHABA SCHOOL          | \$29,589.00         | \$0.00              | \$37,630.00         | OPERATING TRANSFERS OUT                                |
| 3619         | BORDEN DAIRY                  | \$0.00              | \$8,534.55          | \$0.00              | PURCHASED FOOD   |
| 3620         | BUFFALO ROCK COMPANY          | \$0.00              | \$977.12            | \$0.00              | PURCHASED FOOD   |
| 3621         | CHELEWSKI, ERIN               | \$0.00              | \$61.66             | \$0.00              | TELECOMMUNICATION                                      |
| 3622         | COCA-COLA BOTTLING COMPANY    | \$0.00              | \$936.50            | \$0.00              | PURCHASED FOOD   |
| 3623         | FLOWERS BAKING CO OF BHAM     | \$0.00              | \$2,568.82          | \$0.00              | PURCHASED FOOD   |
| 3624         | KELLY SERVICES, INC           | \$0.00              | \$340.80            | \$0.00              | SUBSTITUTES  |
| 3625         | MAYFIELD DAIRY FARMS LLC      | \$0.00              | \$2,090.60          | \$0.00              | PURCHASED FOOD   |
| 3626         | REGIONAL PRODUCE DISTRIBUTORS | \$0.00              | \$6,114.01          | \$0.00              | PURCHASED FOOD   |
| 3627         | SFSPAC                        | \$0.00              | \$1,013.35          | \$0.00              | OTHER GEN SUPPLIES                                     |
| 3628         | TONYS PEST CONTROL CO, LLC    | \$0.00              | \$125.00            | \$0.00              | OTHER PROPERTY SERV                                    |
| 3629         | TRIDENT BEVERAGE, INC         | \$0.00              | \$828.00            | \$0.00              | PURCHASED FOOD   |
| 3630         | US FOODS, INC                 | \$0.00              | \$1,908.78          | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP                    |
| 3631         | WOOD FRUITTICHER GROC CO      | \$0.00              | \$79,915.75         | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES |
|              |                               | <b>\$193,321.00</b> | <b>\$112,389.42</b> | <b>\$398,833.20</b> |  |