

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
26265	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$142,777.32	ELECTRICITY
26266	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$165.00	MEDICAL/HEALTH SERVI
26267	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26268	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$1,945.00	NON-CAPITALIZED AUDI;STUDENT EDUCATIONAL
26269	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26270	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,644.00	OTHER PROF SERVICES
26271	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26272	EDWARDS, ELAINE WILKINS	\$0.00	\$0.00	\$1,406.25	OTHER PROF SERVICES
26273	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26274	GLENWOOD, INC.	\$0.00	\$6,945.67	\$0.00	STUDENT EDUCATIONAL
26275	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$465.00	\$200.00	OTHER PROF ED SERVIC;OTHER PROF SERVICES
26276	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26277	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26278	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$2,550.00	STUDENT EDUCATIONAL
26279	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
26280	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$13,632.00	NON-CAPITALIZED COMP
26281	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
26282	SPEAKERS FOR CHANGE, LLC	\$0.00	\$3,537.00	\$0.00	STAFF ED SERVICES
26283	UA HSF	\$0.00	\$3,600.00	\$960.00	STUDENT EDUCATIONAL
26284	US BANK Charlotte - TFM	\$0.00	\$0.00	\$1,028.50	OTHER DEBT SERVICE
26285	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26286	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26287	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
26288	CARLSON, MARGARET "TOWNS"	\$0.00	\$30.00	\$0.00	IN-STATE
26289	CATHERS, SHELBY	\$0.00	\$73.00	\$0.00	OUT-OF-STATE
26290	HALE, KATHERINE	\$0.00	\$30.00	\$0.00	IN-STATE
26291	HARVEY, JENNY	\$0.00	\$40.00	\$0.00	OUT-OF-STATE
26292	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
26293	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$344.30	LEGAL FEES
26294	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
26295	GLENWOOD, INC.	\$0.00	\$6,149.00	\$0.00	STUDENT EDUCATIONAL
26296	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,500.00	NON-INSTRUCTIONAL SO
26297	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$31.85	MAINTENANCE SUPPLIES

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26298	KELLY SERVICES, INC	\$8,781.33	\$0.00	\$23,133.63	SUBSTITUTES
26299	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,403.00	LAND & BLDG REPAIR/M
26300	S.T.S. INC.	\$9,348.05	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26301	SHULL, MOHANA L.	\$275.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
26302	TAASRO CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
26303	WATER WORKS BOARD	\$0.00	\$0.00	\$11,468.77	WATER AND SEWAGE
26304	WESTBROOK, SHEILA	\$0.00	\$0.00	\$99.20	FOOD SERVICES;LOCAL DISTRICT
26305	WORLDSONG MISSIONS PLACE	\$0.00	\$812.00	\$0.00	IN-STATE
26306	SHELL FLEET PLUS	\$0.00	\$0.00	\$528.94	FUEL-DIESEL;FUEL-GASOLINE
26307	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$141,536.04	ELECTRICITY
26308	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$330.00	MEDICAL/HEALTH SERVI
26309	BLOUNT, BEVERLEY	\$0.00	\$325.68	\$0.00	OUT-OF-STATE
26310	CARLSON, MARGARET "TOWNS"	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
26311	FRAZIER, AMANDA	\$0.00	\$0.00	\$148.00	FOOD SERVICES;LOCAL DISTRICT
26312	KELLY SERVICES, INC	\$15,765.75	\$0.00	\$20,179.64	SUBSTITUTES
26313	KLOTZ, ERIN	\$0.00	\$160.00	\$0.00	OUT-OF-STATE
26314	LAVENDER, BILL	\$0.00	\$0.00	\$415.56	IN-STATE
26315	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$409.56	MAINTENANCE SUPPLIES;Athletic & PE Supplies
26316	LYON, ASHLEY	\$0.00	\$66.16	\$0.00	IN-STATE
26317	OWENS, PENNEY	\$0.00	\$234.98	\$0.00	OUT-OF-STATE
26318	REDEMPITIVE CYCLES SERVICES INC	\$0.00	\$0.00	\$222.00	Athletic & PE Supplies
26319	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$38,887.00	NON-CAPITALIZED COMP
26320	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$422.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
26321	S.T.S. INC.	\$10,447.82	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
26322	SHORES, KIM	\$0.00	\$338.30	\$0.00	OUT-OF-STATE
26323	SIMMONS, VINCENT	\$0.00	\$90.11	\$0.00	IN-STATE
26324	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$570.00	OTHER PROPERTY SERV
26325	UA HSF	\$0.00	\$3,600.00	\$900.00	STUDENT EDUCATIONAL
26326	WALKER, ELIZABETH	\$0.00	\$66.16	\$0.00	IN-STATE
26327	WATER WORKS BOARD	\$0.00	\$0.00	\$327.99	WATER AND SEWAGE
99133	REGIONS BANK CREDIT CARD	\$1,976.32	\$12,397.55	\$68,189.54	ACCOUNTS PAYABLE
3709	CHELEWSKI, ERIN	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
3710	KELLY SERVICES, INC	\$0.00	\$1,583.81	\$0.00	SUBSTITUTES
3711	SFSPAC	\$0.00	\$1,013.35	\$0.00	OTHER GEN SUPPLIES
3712	REGIONS BANK CREDIT CARD	\$0.00	\$7,489.38	\$0.00	ACCOUNTS PAYABLE
3713	BORDEN DAIRY	\$0.00	\$7,161.25	\$0.00	PURCHASED FOOD
3714	FLOWERS BAKING CO OF BHAM	\$0.00	\$2,411.03	\$0.00	PURCHASED FOOD
3715	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,436.68	\$0.00	PURCHASED FOOD

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3716	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,021.75	\$0.00	PURCHASED FOOD
3717	TONYS PEST CONTROL CO, LLC	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
3718	US FOODS, INC	\$0.00	\$2,244.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3719	WOOD FRUITTICHER GROC CO	\$0.00	\$61,122.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER GEN SUPPLIES
		\$46,594.27	\$132,032.96	\$495,190.03	