

**HOMEWOOD CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29695	REGIONS BANK	\$142,931.28	\$0.00	\$0.00	INTEREST
29696	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$2,943.30	FUEL-DIESEL;FUEL-GASOLINE
29697	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$146,873.99	ELECTRICITY
29698	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
29699	BAKER ROOFING COMPANY	\$0.00	\$0.00	\$824.00	LAND & BLDG REPAIR/M
29700	HALL, MATTHEW S	\$0.00	\$0.00	\$211.00	LOCAL DISTRICT
29701	HORIZON COMMERCIAL PAINTING	\$0.00	\$0.00	\$8,370.00	LAND & BLDG REPAIR/M
29702	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$2,650.00	OTHER PROF SERVICES
29703	NEAL, MARVIN	\$0.00	\$0.00	\$529.17	OTH TRAVEL AND TRNG
29704	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,653.92	LAND & BLDG REPAIR/M
29705	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$1,500.00	\$1,036.00	STAFF ED SERVICES;LEGAL FEES
29706	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,633.85	LEASES
29707	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$17,488.00	TUITION
29708	WEX BANK	\$0.00	\$0.00	\$391.58	FUEL-DIESEL;FUEL-GASOLINE
29709	THE HOPE INSTITUTE	\$0.00	\$8,000.00	\$0.00	STAFF ED SERVICES
29710	UNITI FIBER	\$3,445.75	\$0.00	\$0.00	TELECOMMUNICATION
29711	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,735.32	ACCOUNTS RECEIVABLE;LEASES
29712	WATER WORKS BOARD	\$0.00	\$0.00	\$279.09	WATER AND SEWAGE
29713	WILLIAMS, CAROL N	\$0.00	\$1,166.00	\$0.00	OTHER PROF SERVICES
29714	BRADFORD, RAY O	\$52,140.00	\$0.00	\$3,623.00	AUDIO/VIDEO;OTH NONINST SUPPLIES;LAND & BLDG REPAIR/M
29715	IMSE ORTON GILLINGHAM TRAINING	\$0.00	\$22,610.00	\$0.00	STAFF ED SERVICES
29716	LBYD, INC	\$0.00	\$0.00	\$1,235.00	ARCHITECT FEES
29717	LOVOY, SHARON W	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
29718	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$2,528.65	OTHER PROF SERVICES
29719	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$1,500.00	POSTAGE
29720	SCHLECHTY CENTER	\$0.00	\$0.00	\$3,000.00	OTHER PROF ED SERVIC
29721	SHAW CIVITELLO, AMANDA	\$0.00	\$137.00	\$0.00	OUT-OF-STATE
29722	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$7,116.25	BUILDING IMPROVEMENT
29723	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEFITS
29724	UNITI FIBER	\$3,445.75	\$0.00	\$0.00	TELECOMMUNICATION
29725	WATER WORKS BOARD	\$0.00	\$0.00	\$43,447.64	WATER AND SEWAGE
29726	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
29727	ALABAMA MESSENGER	\$0.00	\$0.00	\$17.50	ADVERTISING

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29728	ATBE	\$0.00	\$0.00	\$1,046.00	INSURANCE SERVICES
29729	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$736.50	LEGAL FEES
29730	CASECO ELECTRIC LLC	\$3,051.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
29731	LITTLE PROFESSOR BOOKSHOP	\$139.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29732	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$130.36	MAINTENANCE SUPPLIES
29733	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$104,548.88	LAND
29734	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$16,399.85	TEXTBOOKS
29735	SYNERGETICS DCS, INC	\$66,150.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
99193	REGIONS BANK CREDIT CARD	\$2,209.96	\$56,323.16	\$131,394.96	ACCOUNTS PAYABLE
900000059	KONE INC.	\$0.00	\$0.00	\$1,949.87	OTHER PROPERTY SERV
900000060	MAJOR, FRED	\$0.00	\$155.87	\$0.00	IN-STATE
900000061	SILLS, STEVE	\$0.00	\$887.97	\$0.00	OUT-OF-STATE
900000062	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS
900000063	WILSON, MERRICK	\$0.00	\$0.00	\$221.43	OUT-OF-STATE
900000064	ZEAGER BROS.	\$0.00	\$0.00	\$4,232.40	OTHER MAINT. & OPER.
900000065	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$284.30	OFFICE SUPPLIES
900000066	THOMPSON, TINA	\$0.00	\$0.00	\$109.00	IN-STATE
900000067	HOWARD TECHNOLOGY SOLUTIONS	\$25,627.19	\$0.00	\$9,436.81	CLASSROOM EQUIPMENT
900000068	KELLY SERVICES, INC	\$0.00	\$2,561.92	\$0.00	SUBSTITUTES
900000069	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$288.00	DATA PROCESSING SUPP
4847	REGIONS BANK CREDIT CARD	\$0.00	\$481.47	\$0.00	ACCOUNTS PAYABLE
4848	LOWE S BUSINESS ACCOUNT	\$0.00	\$202.62	\$0.00	OTHER GEN SUPPLIES
4849	BORDEN DAIRY	\$0.00	\$11,476.94	\$0.00	PURCHASED FOOD
4850	BRESCO	\$0.00	\$2,194.47	\$0.00	NON-CAP. FURNITURE;NON-INST EQUIPMENT
4851	BUFFALO ROCK COMPANY	\$0.00	\$656.88	\$0.00	PURCHASED FOOD
4852	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,440.71	\$0.00	PURCHASED FOOD
4853	COZZINI BROTHERS	\$0.00	\$197.00	\$0.00	FOOD SERV SUPPLIES
4854	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$610.98	\$0.00	PURCHASED FOOD
4855	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,852.08	\$0.00	PURCHASED FOOD
4856	LITTLE, KATIE	\$0.00	\$31.00	\$0.00	DEFERRED REVENUE
4857	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,095.82	\$0.00	PURCHASED FOOD
4858	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,165.35	\$0.00	FOOD SERV SUPPLIES
4859	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,224.07	\$0.00	PURCHASED FOOD
4860	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$9,234.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4861	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$6,511.00	\$0.00	SOFTWARE MAINT AGREE
4862	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV

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4863	WOOD FRUITTICHER GROC CO	\$0.00	\$91,923.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$299,140.82</b>	<b>\$235,014.75</b>	<b>\$532,996.08</b>	