

**HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28440	CHANCELLOR STEPHENS, LEAH	\$0.00	\$80.00	\$0.00	OUT-OF-STATE
28441	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$164,812.86	ELECTRICITY
28442	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
28443	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28444	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$2,740.00	NON-CAPITALIZED AUDI;STUDENT EDUCATIONAL
28445	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28446	COBBS ALLEN	\$0.00	\$0.00	\$189.00	INSURANCE SERVICES
28447	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28448	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28449	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28450	GO MEDIA, LLC	\$0.00	\$10,000.00	\$0.00	STUDENT EDUCATIONAL
28451	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$474.75	OFFICE SUPPLIES
28452	HEFNER, JUSTIN	\$0.00	\$0.00	\$161.13	IN-STATE;TELECOMMUNICATION
28453	HENNEKE, JOEL A.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28454	KELLY SERVICES, INC	\$3,500.35	\$95.92	\$6,460.20	SUBSTITUTES
28455	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28456	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28457	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,400.00	LAND & BLDG REPAIR/M
28458	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$11,376.00	\$948.00	NON-CAPITALIZED COMP
28459	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,874.35	LEASES
28460	SHULL, MOHANA L.	\$335.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
28461	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$689.55	STUDENT EDUCATIONAL
28462	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28463	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28464	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28465	YORK, CRISTIN R.	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
28466	WEX BANK	\$0.00	\$0.00	\$347.38	FUEL-DIESEL;FUEL-GASOLINE
28467	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,223.00	LEGAL FEES
28468	DELL MARKETING LP	\$0.00	\$44,356.80	\$0.00	LICENSE FEES
28469	GOODWYN, MILLS, & CAWOOD, INC	\$0.00	\$0.00	\$76,895.57	ARCHITECT FEES
28470	KONE INC.	\$0.00	\$0.00	\$1,505.00	OTHER PROPERTY SERV
28471	LAKESHORE ENVIRONMENTAL CONTR.	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
28472	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,102.36	FUEL-DIESEL;FUEL-GASOLINE

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28473	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$92.50	LEGAL FEES
28474	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$699.00	NON-CAPITALIZED COMP
28475	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$872.10	ASSOCIATION DUES;OTH NONINST SUPPLIES
28476	WEX BANK	\$0.00	\$0.00	\$80.23	FUEL-GASOLINE
28477	TOMAHAWK CONSTRUCTION LLC	\$0.00	\$0.00	\$5,360.00	LAND & BLDG REPAIR/M
28478	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
28479	ALABAMA EAR INSTITUTE	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
28480	ABACO PARTNERS, LLC	\$0.00	\$0.00	\$1,300.00	RENTAL-LAND & BLDG
28481	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$1,050.00	EQUIP REPAIR & MAINT
28482	PORTER CAPITAL CORPORATION	\$0.00	\$1,423.12	\$0.00	MEDICAL/HEALTH SERVI
28483	COLEMAN, KIANA	\$0.00	\$0.00	\$2,700.00	TUITION
28484	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
28485	GLENWOOD, INC.	\$0.00	\$0.00	\$500.00	IN-STATE
28486	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$2,160.00	OTHER PROF SERVICES
28487	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,672.50	\$0.00	OTHER PROF ED SERVIC
28488	KELLY SERVICES, INC	\$8,724.70	\$95.92	\$8,748.69	SUBSTITUTES
28489	METRO TRAILER	\$0.00	\$0.00	\$135.00	RENTAL-EQUIPMENT
28490	NAPA AUTO PARTS	\$0.00	\$0.00	\$223.16	VEHICLE PARTS
28491	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$14,220.00	\$0.00	NON-CAPITALIZED COMP
28492	S.T.S. INC.	\$13,613.35	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
28493	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
28494	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,656.88	ACCOUNTS RECEIVABLE;LEASES
28495	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
28496	WATER WORKS BOARD	\$0.00	\$0.00	\$29,536.18	WATER AND SEWAGE
28497	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
28498	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
28499	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
28500	PORTER CAPITAL CORPORATION	\$0.00	\$1,051.89	\$0.00	MEDICAL/HEALTH SERVI
28501	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$249.50	DRUG TESTING SERV
28502	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,658.00	OTHER PROF SERVICES
28503	CURRICULUM ADVANTAGE, INC	\$0.00	\$30,637.50	\$0.00	LICENSE FEES
28504	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$1,520.00	OTHER PROF SERVICES
28505	KELLY SERVICES, INC	\$3,260.60	\$0.00	\$5,885.29	SUBSTITUTES
28506	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$11,376.00	\$0.00	NON-CAPITALIZED COMP
28507	SHULL, MOHANA L.	\$165.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
28508	UAB RESOURCE CENTER	\$0.00	\$0.00	\$2,619.00	OTHER EMPLOYEE BENEF
28509	WISELY, DALE W	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
99171	REGIONS BANK CREDIT CARD	\$1,874.29	\$55,381.33	\$70,319.38	ACCOUNTS PAYABLE

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4377	BORDEN DAIRY	\$0.00	\$1,780.74	\$0.00	PURCHASED FOOD
4378	EVENT RENTALS UNLIMITED	\$0.00	\$913.38	\$0.00	RENTAL-EQUIPMENT
4379	FLOWERS BAKING CO OF BHAM	\$0.00	\$306.60	\$0.00	PURCHASED FOOD
4380	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4381	OSBORN BROTHERS, INC	\$0.00	\$3,485.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4382	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4383	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$703.75	\$0.00	PURCHASED FOOD
4384	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$1,248.23	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
4385	WOOD FRUITTICHER GROC CO	\$0.00	\$6,508.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4386	REGIONS BANK CREDIT CARD	\$0.00	\$8,403.66	\$0.00	ACCOUNTS PAYABLE
4387	BORDEN DAIRY	\$0.00	\$2,553.83	\$0.00	PURCHASED FOOD
4388	FLOWERS BAKING CO OF BHAM	\$0.00	\$269.65	\$0.00	PURCHASED FOOD
4389	MAYFIELD DAIRY FARMS LLC	\$0.00	\$62.64	\$0.00	PURCHASED FOOD
4390	OSBORN BROTHERS, INC	\$0.00	\$4,146.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4391	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
4392	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,672.15	\$0.00	PURCHASED FOOD
4393	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$8,243.91	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
4394	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4395	WOOD FRUITTICHER GROC CO	\$0.00	\$22,696.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4396	BORDEN DAIRY	\$0.00	\$1,906.81	\$0.00	PURCHASED FOOD
4397	FLOWERS BAKING CO OF BHAM	\$0.00	\$312.00	\$0.00	PURCHASED FOOD
4398	KELLY SERVICES, INC	\$0.00	\$347.20	\$0.00	SUBSTITUTES
4399	OSBORN BROTHERS, INC	\$0.00	\$3,778.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4400	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$727.55	\$0.00	PURCHASED FOOD
4401	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$3,494.96	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
4402	WAL-MART BUSINESS	\$0.00	\$98.34	\$0.00	FOOD PROCESSING SUPP
4403	WOOD FRUITTICHER GROC CO	\$0.00	\$12,022.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4404	REGIONS BANK CREDIT CARD	\$0.00	\$6,031.18	\$0.00	ACCOUNTS PAYABLE
		\$31,473.29	\$278,444.67	\$423,998.55	