

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29006	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
29007	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$2,846.29	MEDICAL/HEALTH SERVI
29008	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29009	CENTER, HAYDEN D JR	\$0.00	\$1,778.00	\$0.00	OTHER PROF SERVICES
29010	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29011	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29012	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29013	HEFNER, JUSTIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29014	HENNEKE, JOEL A.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29015	HOOVER CITY SCHOOLS	\$12,179.00	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
29016	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$480.00	OTHER PROF SERVICES
29017	KELLY SERVICES, INC	\$0.00	\$0.00	\$4,524.78	SUBSTITUTES
29018	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29019	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29020	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
29021	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,652.00	LAND & BLDG REPAIR/M
29022	PASHA, TALAAT	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
29023	RIVERSIDE TECHNOLOGIES, INC	\$5,568.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
29024	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS
29025	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29026	WILLIAMS, CAROL N	\$0.00	\$2,700.00	\$0.00	OTHER PROF SERVICES
29027	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29028	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
29029	YORK, CRISTIN R.	\$0.00	\$0.00	\$6,017.66	TUITION;TELECOMMUNICATION
29030	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,783.77	FUEL-GASOLINE;FUEL-DIESEL
29031	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$200,762.02	ELECTRICITY
29032	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$2,112.00	MEDICAL/HEALTH SERVI
29033	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
29034	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$2,050.00	LAND & BLDG REPAIR/M
29035	HARRIS SCHOOL SOLUTIONS	\$0.00	\$2,250.00	\$0.00	OTH TRAVEL AND TRNG
29036	KONE INC.	\$0.00	\$0.00	\$1,546.55	OTHER PROPERTY SERV
29037	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$259.00	LEGAL FEES
29038	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,461.92	LEASES

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29039	WEX BANK	\$137.85	\$0.00	\$160.34	FUEL-GASOLINE;FUEL-DIESEL
29040	SKIPPER CONSULTING, INC	\$0.00	\$0.00	\$1,550.00	OTHER PROF SERVICES
29041	STEEL CITY TAP CO	\$0.00	\$1,000.48	\$0.00	OTHER INST SUPPLIES
29042	ALBIREO ENERGY	\$0.00	\$0.00	\$3,500.00	BLDG IMPROVE < 50,00
29043	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$1,872.50	STUDENT EDUCATIONAL;NON-CAPITALIZED AUDI
29044	BRIDGEWAY SERVICES	\$0.00	\$0.00	\$7,275.00	OTHER PROF SERVICES
29045	CENTER, HAYDEN D JR	\$0.00	\$889.00	\$0.00	OTHER PROF SERVICES
29046	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$6,240.00	OTHER PROF SERVICES
29047	GREEN HAWKINS, LARA	\$0.00	\$0.00	\$1,365.00	OTHER PROF SERVICES
29048	HORIZON COMMERCIAL PAINTING	\$0.00	\$0.00	\$4,930.00	MAINTENANCE SUPPLIES
29049	KELLY SERVICES, INC	\$0.00	\$0.00	\$5,713.56	SUBSTITUTES
29050	PUBLISHERS WAREHOUSE	\$110,223.75	\$0.00	\$103,991.11	TEXTBOOKS
29051	SCHOOL TRANSPORTATION SOLUTION	\$6,225.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
29052	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
29053	ALBIREO ENERGY	\$13,305.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
29054	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,237.52	MEDICAL/HEALTH SERVI
29055	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$245.00	DRUG TESTING SERV
29056	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,639.00	LEGAL FEES
29057	JONS TREE SERVICE, LLC	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
29058	KELLY SERVICES, INC	\$0.00	\$0.00	\$5,079.74	SUBSTITUTES
29059	KING, TARA MARIE	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
29060	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$66.49	MAINTENANCE SUPPLIES
29061	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$1,175.00	OTHER PROF SERVICES
29062	PUBLISHERS WAREHOUSE	\$80,239.00	\$0.00	\$39,780.50	TEXTBOOKS
29063	RIVERSIDE TECHNOLOGIES, INC	\$512.00	\$0.00	\$1,842.00	NON-CAPITALIZED COMP
29064	SMARTY SYMBOLS LLC	\$0.00	\$0.00	\$1,602.00	LICENSE FEES
29065	SOUTHERN FILTERS, INC	\$0.00	\$0.00	\$203.44	MAINTENANCE SUPPLIES
29066	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,315.04	EQUIP REPAIR & MAINT
29067	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$2,930.00	OTHER PROPERTY SERV
29068	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
29069	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,900.32	ACCOUNTS RECEIVABLE;LEASES
29070	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$19,134.12	ST UNEMP COMP INS;PREPAID ITEMS
29071	TRANSAMERICA PRINTING	\$0.00	\$1,580.70	\$0.00	OTHER INST SUPPLIES
29072	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$202,269.99	ELECTRICITY
29073	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,866.00	MEDICAL/HEALTH SERVI
29074	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$260.00	STUDENT EDUCATIONAL
29075	BRIDGEWAY SERVICES	\$0.00	\$0.00	\$2,733.00	OTHER PROF SERVICES
29076	COLEY, JUSTIN	\$50.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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29077	DIAMOND FENCE CO, INC	\$0.00	\$0.00	\$1,293.00	LAND & BLDG REPAIR/M
29078	HENNEKE, JOEL A.	\$0.00	\$0.00	\$334.00	ASSOCIATION DUES
29079	HOMEWOOD MIDDLE SCHOOL	\$0.00	\$0.00	\$220.45	RENTAL-EQUIPMENT
29080	HOMEWOOD POLICE DEPT.	\$0.00	\$0.00	\$54,202.57	OTHER PROF SERVICES
29081	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$59.77	MAINTENANCE SUPPLIES
29082	KELLY SERVICES, INC	\$0.00	\$0.00	\$9,145.70	SUBSTITUTES
29083	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$2,950.00	OTHER PROF SERVICES
29084	NASH, TERI	\$125.00	\$0.00	\$288.55	IN-STATE
29085	SHULL, MOHANA L.	\$455.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
29086	STORY, WENDY	\$0.00	\$0.00	\$229.12	OUT-OF-STATE
29087	WATER WORKS BOARD	\$0.00	\$0.00	\$24,468.05	WATER AND SEWAGE
29088	AASB	\$0.00	\$0.00	\$225.00	STAFF ED SERVICES
29089	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,650.00	MEDICAL/HEALTH SERVI
29090	BRITNELL, HEATHER BRANDT	\$0.00	\$0.00	\$2,062.50	OTHER PROF SERVICES
29091	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$8,790.00	OTHER PROF SERVICES
29092	GREEN HAWKINS, LARA	\$0.00	\$0.00	\$1,155.00	OTHER PROF SERVICES
29093	HALL, MATTHEW S	\$0.00	\$0.00	\$143.36	LOCAL DISTRICT
29094	INCARE TECHNOLOGIES, INC	\$2,305.43	\$0.00	\$0.00	AUDIO/VIDEO
29095	KELLY SERVICES, INC	\$0.00	\$95.92	\$18,325.78	SUBSTITUTES
29096	PUBLISHERS WAREHOUSE	\$81,411.97	\$0.00	\$124,268.10	TEXTBOOKS
29097	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,556.11	FUEL-GASOLINE;FUEL-DIESEL
29098	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$74.00	LEGAL FEES
29099	SCHLECHTY CENTER	\$0.00	\$0.00	\$7,500.00	OTHER PROF ED SERVIC
29100	SCHOOL TRANSPORTATION SOLUTION	\$8,715.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
29101	WEX BANK	\$137.68	\$0.00	\$588.26	FUEL-DIESEL;FUEL-GASOLINE
29102	SHULL, MOHANA L.	\$245.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
29103	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
29104	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$1,855.61	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
29105	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,650.00	MEDICAL/HEALTH SERVI
29106	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$19,879.60	LEGAL FEES
29107	COOL IT NOW, INC	\$0.00	\$0.00	\$1,347.50	RENTAL-EQUIPMENT
29108	KELLY SERVICES, INC	\$0.00	\$95.92	\$11,936.88	SUBSTITUTES
29109	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$7,800.00	STUDENT EDUCATIONAL
29110	PUBLISHERS WAREHOUSE	\$36,544.27	\$0.00	\$41,129.51	TEXTBOOKS
29111	WATER WORKS BOARD	\$0.00	\$0.00	\$6,993.50	WATER AND SEWAGE
29112	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$33.12	MAINTENANCE SUPPLIES
29113	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$9,650.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
99180	REGIONS BANK CREDIT CARD	\$21,831.01	\$20,002.56	\$110,977.52	ACCOUNTS PAYABLE

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99181	REGIONS BANK CREDIT CARD	\$0.00	\$92.98	\$0.00	ACCOUNTS PAYABLE
99182	REGIONS BANK CREDIT CARD	\$10,177.51	\$92,543.11	\$118,811.76	ACCOUNTS PAYABLE
99183	REGIONS BANK CREDIT CARD	\$0.00	\$372.93	\$101,449.71	ACCOUNTS PAYABLE
4567	REGIONS BANK CREDIT CARD	\$0.00	\$4,451.11	\$0.00	ACCOUNTS PAYABLE
4568	REGIONS BANK CREDIT CARD	\$0.00	\$9,753.94	\$0.00	ACCOUNTS PAYABLE
4569	BAKER DISTRIBUTING	\$0.00	\$129.15	\$0.00	OTHER GEN SUPPLIES
4570	BORDEN DAIRY	\$0.00	\$10,513.86	\$0.00	PURCHASED FOOD
4571	BROWN, JASMINE	\$0.00	\$40.84	\$0.00	DEFERRED REVENUE
4572	BUFFALO ROCK COMPANY	\$0.00	\$450.00	\$0.00	PURCHASED FOOD
4573	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,830.28	\$0.00	PURCHASED FOOD
4574	COZZINI BROTHERS	\$0.00	\$239.00	\$0.00	RENTAL-EQUIPMENT
4575	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,150.90	\$0.00	PURCHASED FOOD
4576	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4577	HAMILTON, SAMANTHA	\$0.00	\$15.00	\$0.00	DEFERRED REVENUE
4578	HUTCHINGS, ELLEN	\$0.00	\$19.65	\$0.00	DEFERRED REVENUE
4579	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,281.32	\$0.00	PURCHASED FOOD
4580	PALMER HAMILTON LLC	\$0.00	\$12,393.00	\$0.00	NON-CAP. FURNITURE
4581	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$2,026.70	\$0.00	FOOD SERV SUPPLIES
4582	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,574.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4583	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$27,847.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4584	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4585	WAL-MART BUSINESS	\$0.00	\$25.42	\$0.00	PURCHASED FOOD
4586	WOOD FRUITTICHER GROC CO	\$0.00	\$103,456.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4587	BORDEN DAIRY	\$0.00	\$552.06	\$0.00	PURCHASED FOOD
4588	REGIONS BANK CREDIT CARD	\$0.00	\$601.84	\$0.00	ACCOUNTS PAYABLE
		\$390,387.47	\$312,591.43	\$1,362,843.54	