

**HOMEWOOD CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28683	AASB	\$0.00	\$0.00	\$55.00	STAFF ED SERVICES
28684	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$803.51	PREPAID ITEMS
28685	ALABAMA POSSIBLE	\$30.00	\$0.00	\$0.00	STAFF ED SERVICES
28686	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
28687	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28688	CENTER, HAYDEN D JR	\$0.00	\$889.00	\$0.00	OTHER PROF SERVICES
28689	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$6,594.00	OTHER PROF SERVICES
28690	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28691	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
28692	CURRICULUM ADVANTAGE, INC	\$0.00	\$10,800.00	\$0.00	STAFF ED SERVICES
28693	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28694	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28695	HEFNER, JUSTIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28696	HENNEKE, JOEL A.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28697	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$1,620.00	OTHER PROF SERVICES
28698	KELLY SERVICES, INC	\$0.00	\$0.00	\$479.50	SUBSTITUTES
28699	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28700	KONE INC.	\$0.00	\$0.00	\$1,546.55	OTHER PROPERTY SERV
28701	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28702	MESSER, ANNIE LAURIE	\$0.00	\$0.00	\$1,859.85	OTHER PROF SERVICES
28703	POTTER, BRYANT, & MOORE, P.C.	\$0.00	\$0.00	\$45,000.00	AUDITING
28704	POWERSCHOOL GROUP, LLC	\$1,114.05	\$0.00	\$17,404.50	SOFTWARE MAINT AGREE;STUDENT EDUCATIONAL
28705	QUALITY PETROLEUM OF ALA.,INC.	\$35.38	\$0.00	\$1,419.72	FUEL-DIESEL;FUEL-GASOLINE
28706	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$203.50	LEGAL FEES
28707	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$72,086.00	\$0.00	NON-CAPITALIZED COMP
28708	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$370.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
28709	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,484.76	LEASES
28710	SHULL, MOHANA L.	\$425.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
28711	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$240.00	STUDENT EDUCATIONAL
28712	SYNERGETICS DCS, INC	\$3,019.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
28713	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28714	US BANK	\$0.00	\$0.00	\$1,028.50	OTHER DEBT SERVICE
28715	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES

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28716	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28717	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
28718	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28719	YORK, CRISTIN R.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28720	ZEAGER BROS.	\$0.00	\$0.00	\$2,189.71	OTHER MAINT. & OPER.
28721	B.F. LOVE MECHANICAL SERVICES	\$0.00	\$0.00	\$1,312.50	EQUIP MAINT AGREEMTS
28722	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$455.00	STUDENT EDUCATIONAL
28723	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,383.00	LEGAL FEES
28724	BROOME,MARY	\$0.00	\$0.00	\$25.00	RESTRICTED LOC GRANT
28725	COLEMAN, KIANA	\$0.00	\$0.00	\$2,952.00	TUITION
28726	EDGEWOOD ELEMENTARY SCHOOL	\$0.00	\$1,963.08	\$0.00	JANITORIAL SUPPLIES
28727	ENGINEERED COOLING SERVICES IN	\$5,355.08	\$0.00	\$0.00	BUILDING IMPROVEMENT
28728	HALL KENT ELEMENTARY SCHOOL	\$0.00	\$2,003.06	\$0.00	JANITORIAL SUPPLIES
28729	HAWKINS, LARA	\$0.00	\$0.00	\$3,465.00	OTHER PROF SERVICES
28730	HOMEWOOD HIGH SCHOOL	\$0.00	\$1,150.28	\$0.00	JANITORIAL SUPPLIES
28731	HOMEWOOD MIDDLE SCHOOL	\$0.00	\$1,598.76	\$0.00	JANITORIAL SUPPLIES
28732	HUFFSTUTLERS PAINT & HARDWARE	\$0.00	\$0.00	\$20.24	MAINTENANCE SUPPLIES
28733	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,062.50	\$0.00	OTHER PROF ED SERVIC
28734	KELLY SERVICES, INC	\$5,178.64	\$0.00	\$8,880.76	SUBSTITUTES
28735	METRO TRAILER	\$0.00	\$0.00	\$135.00	RENTAL-EQUIPMENT
28736	SCHOOL TRANSPORTATION SOLUTION	\$6,224.16	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
28737	SHADES CAHABA SCHOOL	\$0.00	\$1,933.04	\$0.00	JANITORIAL SUPPLIES
28738	WEX BANK	\$0.00	\$0.00	\$10.26	FUEL-GASOLINE
28739	SPECIALTY TURF SUPPLY, INC	\$0.00	\$0.00	\$1,996.50	EQUIP REPAIR & MAINT
28740	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,656.88	ACCOUNTS RECEIVABLE;LEASES
28741	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$714.00	OTHER DUES AND FEES
28742	WATER WORKS BOARD	\$0.00	\$0.00	\$12,285.57	WATER AND SEWAGE
28743	AAESA/AASCD	\$0.00	\$25.00	\$0.00	STAFF ED SERVICES
28744	AAPASS ALABAMA ASSOICATION OF	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
28745	AASB	\$0.00	\$0.00	\$55.00	STAFF ED SERVICES
28746	ALA-CASE	\$0.00	\$0.00	\$355.00	STAFF ED SERVICES
28747	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$231.00	DRUG TESTING SERV
28748	BRADFORD, RAY O	\$0.00	\$0.00	\$1,680.00	EQUIP REPAIR & MAINT
28749	BUCH, LYNN	\$0.00	\$0.00	\$443.17	OUT-OF-STATE
28750	INCARE TECHNOLOGIES, INC	\$150,129.09	\$0.00	\$0.00	AUDIO/VIDEO
28751	KELLY SERVICES, INC	\$8,487.17	\$191.84	\$18,895.00	SUBSTITUTES
28752	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$118.00	MAINTENANCE SUPPLIES
28753	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$22,620.00	STUDENT EDUCATIONAL

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28754	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,400.00	LAND & BLDG REPAIR/M
28755	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$803.52	STUDENT EDUCATIONAL
28756	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
28757	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
99175	REGIONS BANK CREDIT CARD	\$400.54	\$11,726.16	\$91,572.25	ACCOUNTS PAYABLE
4457	REGIONS BANK CREDIT CARD	\$0.00	\$7,295.67	\$0.00	ACCOUNTS PAYABLE
4458	BORDEN DAIRY	\$0.00	\$8,421.39	\$0.00	PURCHASED FOOD
4459	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,751.77	\$0.00	PURCHASED FOOD
4460	COZZINI BROTHERS	\$0.00	\$186.00	\$0.00	RENTAL-EQUIPMENT
4461	DAWSON, TYLER	\$0.00	\$78.00	\$0.00	DEFERRED REVENUE
4462	FLOWERS BAKING CO OF BHAM	\$0.00	\$937.53	\$0.00	PURCHASED FOOD
4463	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4464	MAYFIELD DAIRY FARMS LLC	\$0.00	\$229.70	\$0.00	PURCHASED FOOD
4465	OSBORN BROTHERS, INC	\$0.00	\$13,424.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4466	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4467	PRO REP MARKETING	\$0.00	\$317.00	\$0.00	MAINTENANCE SUPPLIES
4468	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,013.45	\$0.00	PURCHASED FOOD
4469	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$19,328.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4470	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4471	WOOD FRUITTICHER GROC CO	\$0.00	\$59,396.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

**\$180,398.11**

**\$225,458.99**

**\$273,170.40**