

**HOMEWOOD CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2020 - 04/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27922	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$142,733.46	ELECTRICITY
27923	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,299.25	ELECTRICITY
27924	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
27925	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27926	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$670.00	STUDENT EDUCATIONAL
27927	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27928	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27929	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27930	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27931	HAWKINS, LARA	\$0.00	\$0.00	\$2,535.00	OTHER PROF SERVICES
27932	HYA CORPORATION	\$0.00	\$0.00	\$10,750.00	OTHER PROF SERVICES
27933	KELLY SERVICES, INC	\$5,448.80	\$97.28	\$8,492.47	SUBSTITUTES
27934	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27935	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27936	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$106.61	MAINTENANCE SUPPLIES
27937	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$888.31	FUEL-GASOLINE;FUEL-DIESEL
27938	WEX BANK	\$0.00	\$0.00	\$594.10	FUEL-DIESEL;FUEL-GASOLINE
27939	SHULL, MOHANA L.	\$100.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
27940	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27941	THE LEARNING TREE, INC.	\$0.00	\$0.00	\$951.13	STUDENT EDUCATIONAL
27942	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
27943	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27944	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27945	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27946	YORK, CRISTIN R.	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
27947	ALA-CASE	\$0.00	\$0.00	\$840.00	IN-STATE
27948	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$240.00	LEGAL FEES
27949	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
27950	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
27951	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,312.50	\$0.00	OTHER PROF ED SERVIC
27952	KELLY SERVICES, INC	\$6,470.45	\$0.00	\$16,735.97	SUBSTITUTES
27953	METRO TRAILER	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
27954	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$5,535.00	NON-CAPITALIZED COMP

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27955	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$188.00	STUDENT CLASSRM SUPP
27956	SYNERGETICS DCS, INC	\$0.00	\$0.00	\$36,990.00	CLASSROOM EQUIPMENT
27957	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
27958	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,640.89	ACCOUNTS RECEIVABLE;LEASES
27959	WATER WORKS BOARD	\$0.00	\$0.00	\$11,278.56	WATER AND SEWAGE
27960	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	IN-STATE
27961	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,031.58	ELECTRICITY
27962	CHMURA ECONOMICS &	\$0.00	\$250.00	\$0.00	LICENSE FEES
27963	COBBS ALLEN	\$0.00	\$0.00	\$1,542.00	INSURANCE SERVICES
27964	CREATIVE MONTESSORI SCHOOL,INC	\$0.00	\$184.00	\$0.00	STUDENT EDUCATIONAL
27965	HYA CORPORATION	\$0.00	\$0.00	\$3,393.40	OTHER PROF SERVICES
27966	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,940.00	\$3,314.80	OTHER PROF SERVICES;OTHER PROF ED SERVIC
27967	INCARE TECHNOLOGIES, INC	\$156,056.97	\$0.00	\$0.00	AUDIO/VIDEO
27968	KELLY SERVICES, INC	\$0.00	\$0.00	\$11,879.75	SUBSTITUTES
27969	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$53.09	MAINTENANCE SUPPLIES
27970	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$351.50	LEGAL FEES
27971	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$370.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
27972	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
27973	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$2,769.63	LEASES;FUEL-DIESEL
27974	YORK, CRISTIN R.	\$0.00	\$0.00	\$1,037.00	TUITION
99161	REGIONS BANK CREDIT CARD	\$823.95	(\$802.14)	\$98,312.81	ACCOUNTS PAYABLE
4237	REGIONS BANK CREDIT CARD	\$0.00	\$4,998.97	\$0.00	ACCOUNTS PAYABLE
4238	BONER, MICHELE	\$0.00	\$105.40	\$0.00	DEFERRED REVENUE
4239	BORDEN DAIRY	\$0.00	\$1,311.60	\$0.00	PURCHASED FOOD
4240	BRESCO	\$0.00	\$100.00	\$0.00	FOOD SERV SUPPLIES
4241	CORNUTT, KATIE	\$0.00	\$1,105.45	\$0.00	DEFERRED REVENUE
4242	DAVIS, TIMOTHY	\$0.00	\$130.50	\$0.00	DEFERRED REVENUE
4243	ERHUMWUNSEE, SUNNY	\$0.00	\$55.75	\$0.00	DEFERRED REVENUE
4244	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4245	KELLY SERVICES, INC	\$0.00	\$1,022.40	\$0.00	SUBSTITUTES
4246	MCADAMS, KIM	\$0.00	\$41.70	\$0.00	DEFERRED REVENUE
4247	OSBORN BROTHERS, INC	\$0.00	\$4,851.25	\$0.00	PURCHASED FOOD
4248	SMITH, ALESHA	\$0.00	\$67.00	\$0.00	DEFERRED REVENUE
4249	SUAREZ, ERICA	\$0.00	\$57.80	\$0.00	DEFERRED REVENUE
4250	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4251	WOOD FRUITTICHER GROC CO	\$0.00	\$15,440.90	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
4252	BORDEN DAIRY	\$0.00	\$5,120.49	\$0.00	PURCHASED FOOD
4253	BRESCO	\$0.00	\$228.45	\$0.00	FOOD SERV SUPPLIES

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4254	HYNDS, EMILY	\$0.00	\$31.50	\$0.00	DEFERRED REVENUE
4255	OSBORN BROTHERS, INC	\$0.00	\$6,953.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
4256	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$366.80	\$0.00	PURCHASED FOOD
4257	WENG, YANZHEN	\$0.00	\$15.00	\$0.00	DEFERRED REVENUE
4258	WOOD FRUITTICHER GROC CO	\$0.00	\$2,477.06	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
4259	WYNN, MELISSA	\$0.00	\$95.05	\$0.00	DEFERRED REVENUE
		<b>\$168,900.17</b>	<b>\$50,298.12</b>	<b>\$385,484.80</b>	