

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27786	ACTA SPRING CONFERENCE	\$25.00	\$111.67	\$63.33	IN-STATE
27787	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
27788	ATLI	\$0.00	\$0.00	\$1,100.00	IN-STATE
27789	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27790	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27791	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27792	DAVIS, CYNTHIA V	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
27793	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27794	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27795	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$530.00	OFFICE SUPPLIES
27796	HAWKINS, LARA	\$0.00	\$0.00	\$2,145.00	OTHER PROF SERVICES
27797	KELLY SERVICES, INC	\$7,059.43	\$0.00	\$11,408.71	SUBSTITUTES
27798	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27799	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27800	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
27801	POTTER, BRYANT, & MOORE, P.C.	\$0.00	\$0.00	\$45,000.00	AUDITING
27802	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,986.50	FUEL-DIESEL;FUEL-GASOLINE
27803	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$357.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
27804	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27805	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,640.89	ACCOUNTS RECEIVABLE;LEASES
27806	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
27807	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27808	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27809	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27810	YORK, CRISTIN R.	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
27811	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
27812	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$169.00	DRUG TESTING SERV
27813	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$547.00	STUDENT EDUCATIONAL
27814	BRESCO	\$0.00	\$0.00	\$96.33	MAINTENANCE SUPPLIES
27815	BROOKS, DELISA	\$0.00	\$71.30	\$0.00	IN-STATE
27816	BUCH, LYNN	\$0.00	\$0.00	\$115.92	IN-STATE
27817	BUTLER, ZACHARY	\$0.00	\$388.20	\$0.00	IN-STATE
27818	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,908.00	OTHER PROF SERVICES

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27819	CLEVELAND, DR. BILL	\$0.00	\$0.00	\$66.00	IN-STATE
27820	DENNIS, SHANNON	\$0.00	\$0.00	\$145.94	IN-STATE
27821	FACIANE, NOEL	\$0.00	\$0.00	\$25.07	IN-STATE
27822	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$145.32	OFFICE SUPPLIES
27823	JOHNSTON, LAURA	\$0.00	\$0.00	\$63.71	IN-STATE
27824	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$8,751.00	LAND & BLDG REPAIR/M
27825	LOVORN, VIVIAN	\$0.00	\$0.00	\$63.71	IN-STATE
27826	MORMAN, CHRISTIE	\$0.00	\$80.00	\$0.00	IN-STATE
27827	PRIDE SURVEYS	\$0.00	\$3,570.00	\$0.00	OTHER INST SUPPLIES
27828	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$277.50	LEGAL FEES
27829	WEX BANK	\$0.00	\$0.00	\$252.28	FUEL-DIESEL;FUEL-GASOLINE
27830	SINOR, CHARLOTTE	\$0.00	\$80.00	\$0.00	IN-STATE
27831	THE LEARNING TREE, INC.	\$0.00	\$0.00	\$761.04	STUDENT EDUCATIONAL
27832	WISLEY, DALE W	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
27833	YORK, CRISTIN R.	\$0.00	\$41.52	\$0.00	IN-STATE
27834	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$3,372.21	MEDICAL/HEALTH SERVI
27835	ANTHONY, CARISSA	\$0.00	\$271.11	\$0.00	OUT-OF-STATE
27836	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$5.00	DRUG TESTING SERV
27837	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$151.50	LEGAL FEES
27838	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
27839	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
27840	EDUCATION.COM HOLDINGS INC	\$0.00	\$59.94	\$0.00	OTHER INST SUPPLIES
27841	JARADAT, FERDOUS A.	\$0.00	\$183.05	\$0.00	IN-STATE
27842	KELLY SERVICES, INC	\$11,445.68	\$0.00	\$17,121.69	SUBSTITUTES
27843	KISER, MATTHEW	\$0.00	\$0.00	\$65.55	IN-STATE
27844	METRO TRAILER	\$0.00	\$0.00	\$1,255.00	RENTAL-EQUIPMENT
27845	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$2,926.00	NON-CAPITALIZED COMP
27846	THOMAS, NONA	\$0.00	\$173.05	\$0.00	IN-STATE
27847	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
27848	WATER WORKS BOARD	\$0.00	\$0.00	\$7,807.93	WATER AND SEWAGE
27849	YORK, CRISTIN R.	\$0.00	\$0.00	\$1,037.00	TUITION
27850	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$143,089.45	ELECTRICITY
27851	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,687.02	ELECTRICITY
27852	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$814.69	MEDICAL/HEALTH SERVI
27853	BEVELLE, VANECIA NICOLE	\$0.00	\$0.00	\$37.67	ACCOUNTS RECEIVABLE
27854	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,430.55	\$736.95	OTHER PROF ED SERVIC;OTHER PROF SERVICES
27855	LONG, LEIGH COHEN	\$0.00	\$68.13	\$0.00	IN-STATE
27856	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$249.77	MAINTENANCE SUPPLIES

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27857	MADDOX, KEVIN	\$0.00	\$0.00	\$153.00	OUT-OF-STATE
27858	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$3,150.00	STUDENT EDUCATIONAL
27859	NAPA AUTO PARTS	\$0.00	\$0.00	\$13.62	VEHICLE PARTS
27860	SMITH, DESIREE	\$0.00	\$80.62	\$0.00	IN-STATE
27861	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
99159	REGIONS BANK CREDIT CARD	\$2,878.57	\$10,981.67	\$182,120.20	ACCOUNTS PAYABLE
4174	AL SCHOOL NUTRITION ASSOC	\$0.00	\$1,125.00	\$0.00	IN-STATE
4175	BORDEN DAIRY	\$0.00	\$2,933.26	\$0.00	PURCHASED FOOD
4176	BRESCO	\$0.00	\$696.00	\$0.00	OTHER GEN SUPPLIES
4177	BURKE, JENIFER	\$0.00	\$5.15	\$0.00	DEFERRED REVENUE
4178	COCA-COLA BOTTLING COMPANY	\$0.00	\$225.08	\$0.00	PURCHASED FOOD
4179	COZZINI BROTHERS	\$0.00	\$132.00	\$0.00	RENTAL-EQUIPMENT
4180	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,562.32	\$0.00	PURCHASED FOOD
4181	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4182	KELLY SERVICES, INC	\$0.00	\$590.72	\$0.00	SUBSTITUTES
4183	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,347.46	\$0.00	PURCHASED FOOD
4184	MOBILE FIXTURE AND	\$0.00	\$215.60	\$0.00	FOOD SERV SUPPLIES
4185	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,177.15	\$0.00	PURCHASED FOOD
4186	SFSPAC	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4187	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$1,426.05	\$0.00	PURCHASED FOOD
4188	WOOD FRUITTICHER GROC CO	\$0.00	\$38,499.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4189	REGIONS BANK CREDIT CARD	\$0.00	\$3,410.83	\$0.00	ACCOUNTS PAYABLE
4190	BORDEN DAIRY	\$0.00	\$4,383.85	\$0.00	PURCHASED FOOD
4191	BUFFALO ROCK COMPANY	\$0.00	\$724.10	\$0.00	PURCHASED FOOD
4192	CENTRAL PRODUCTS LLC	\$0.00	\$337.40	\$0.00	OTHER GEN SUPPLIES
4193	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,812.31	\$0.00	PURCHASED FOOD
4194	COZZINI BROTHERS	\$0.00	\$186.00	\$0.00	RENTAL-EQUIPMENT
4195	FLOWERS BAKING CO OF BHAM	\$0.00	\$528.06	\$0.00	PURCHASED FOOD
4196	GODFREY, LINDA B	\$0.00	\$3,375.00	\$0.00	IN-STATE
4197	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$900.00	\$0.00	SOFTWARE MAINT AGREE
4198	KELLY SERVICES, INC	\$0.00	\$1,013.55	\$0.00	SUBSTITUTES
4199	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,197.88	\$0.00	PURCHASED FOOD
4200	MOBILE FIXTURE AND	\$0.00	\$3,865.37	\$0.00	NON-INST EQUIPMENT;FOOD SERV SUPPLIES
4201	OSBORN BROTHERS, INC	\$0.00	\$16,568.14	\$0.00	PURCHASED FOOD
4202	PARKER, CELESTINE	\$0.00	\$11.00	\$0.00	DEFERRED REVENUE
4203	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,917.82	\$0.00	PURCHASED FOOD
4204	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$1,475.17	\$0.00	PURCHASED FOOD

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4205	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4206	TRIDENT BEVERAGE, INC	\$0.00	\$1,337.00	\$0.00	PURCHASED FOOD
4207	WAITES, LANA	\$0.00	\$36.54	\$0.00	PURCHASED FOOD
4208	WOOD FRUITTICHER GROC CO	\$0.00	\$40,267.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$22,208.68	\$157,227.07	\$460,370.74	