

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27975	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$91,026.81	ELECTRICITY
27976	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
27977	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27978	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$128.00	DRUG TESTING SERV
27979	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$130.00	STUDENT EDUCATIONAL
27980	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES
27981	CHAPPELL, PATRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27982	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,224.00	OTHER PROF SERVICES
27983	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27984	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27985	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27986	HAWKINS, LARA	\$0.00	\$0.00	\$2,015.00	OTHER PROF SERVICES
27987	ID WHOLESALER	\$0.00	\$0.00	\$537.30	SOFTWARE MAINT AGREE
27988	KELLY SERVICES, INC	\$0.00	\$0.00	\$3,126.55	SUBSTITUTES
27989	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27990	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$18,252.00	LAND & BLDG REPAIR/M
27991	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$141.60	MAINTENANCE SUPPLIES
27992	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27993	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$444.34	FUEL-GASOLINE;FUEL-DIESEL
27994	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$148.00	LEGAL FEES
27995	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$24,529.00	NON-CAPITALIZED COMP
27996	WEX BANK	\$0.00	\$0.00	\$20.34	FUEL-GASOLINE
27997	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
27998	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
27999	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
28000	WATER WORKS BOARD	\$0.00	\$0.00	\$7,182.16	WATER AND SEWAGE
28001	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
28002	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28003	WINCHES, BETTY P.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28004	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28005	YORK, CRISTIN R.	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
28006	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$1,259.00	\$0.00	LEGAL FEES
28007	CENTER, HAYDEN D JR	\$0.00	\$1,041.66	\$0.00	OTHER PROF SERVICES

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28008	COLEMAN, KIANA	\$0.00	\$0.00	\$2,952.00	TUITION
28009	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
28010	HOMWOOD POLICE DEPT.	\$53,147.65	\$0.00	\$0.00	OTHER PROF SERVICES
28011	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$1,638.00	\$0.00	OTHER PROF ED SERVIC
28012	KELLY SERVICES, INC	\$0.00	\$0.00	\$6,455.47	SUBSTITUTES
28013	LANDSCAPE WORKSHOP, LLC	\$0.00	\$0.00	\$1,087.00	LAND & BLDG REPAIR/M
28014	METRO TRAILER	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
28015	MUTUAL OF OMAHA COMPANIES	\$0.00	\$0.00	\$4,960.00	LIFE INSURANCE
28016	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$2,989.00	NON-CAPITALIZED COMP
28017	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,420.90	LEASES
28018	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
28019	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,221.75	OTHER EMPLOYEE BENEF
28020	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,640.89	ACCOUNTS RECEIVABLE;LEASES
99162	REGIONS BANK CREDIT CARD	\$4,333.70	(\$683.50)	\$42,735.45	ACCOUNTS PAYABLE
4260	REGIONS BANK CREDIT CARD	\$0.00	\$4,088.07	\$0.00	ACCOUNTS PAYABLE
4261	BORDEN DAIRY	\$0.00	\$2,875.16	\$0.00	PURCHASED FOOD
4262	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4263	JEFFERSON COUNTY COMMISSION	\$0.00	\$842.47	\$0.00	ASSOCIATION DUES
4264	KIRK, KATIE	\$0.00	\$74.46	\$0.00	DEFERRED REVENUE
4265	OSBORN BROTHERS, INC	\$0.00	\$2,123.35	\$0.00	PURCHASED FOOD
4266	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4267	WOOD FRUITTICHER GROC CO	\$0.00	\$10,153.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$57,481.35

\$26,102.27

\$230,419.80