

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28936	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$182,753.02	ELECTRICITY
28937	ALSCA REGIONAL WORKSHOPS	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
28938	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
28939	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28940	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$164.00	DRUG TESTING SERV
28941	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$518.00	OTHER PROF SERVICES
28942	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28943	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28944	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28945	HALL, MATTHEW S	\$0.00	\$0.00	\$165.00	LOCAL DISTRICT
28946	HEFNER, JUSTIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28947	HENNEKE, JOEL A.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28948	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$1,240.00	OTHER PROF SERVICES
28949	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28950	KONE INC.	\$0.00	\$0.00	\$1,546.55	OTHER PROPERTY SERV
28951	LOWER BROS CO, INC	\$0.00	\$0.00	\$14,800.00	LAND IMPROVE < 50,00
28952	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28953	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
28954	NATIONAL ASSOCIATION OF PEER	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
28955	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,400.00	LAND & BLDG REPAIR/M
28956	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,477.29	FUEL-DIESEL;FUEL-GASOLINE
28957	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$4,022.00	LEGAL FEES
28958	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$370.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
28959	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
28960	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,481.29	LEASES
28961	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS
28962	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28963	TEXTHELP INC	\$0.00	\$12,526.88	\$0.00	LICENSE FEES
28964	THE PENNINGTON GROUP, INC.	\$0.00	\$0.00	\$17,382.00	BLDG IMPROVE < 50,00
28965	WATER WORKS BOARD	\$0.00	\$0.00	\$143.35	WATER AND SEWAGE
28966	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28967	WL BEERS CONSTRUCTION	\$0.00	\$0.00	\$3,400.00	BLDG IMPROVE < 50,00
28968	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION

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28969	YORK, CRISTIN R.	\$0.00	\$0.00	\$151.41	OTH NONINST SUPPLIES;TELECOMMUNICATION
28970	COLEY, JUSTIN	\$75.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
28971	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
28972	GALLINI, JAMES REID	\$0.00	\$0.00	\$5,399.00	LEGAL FEES
28973	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$320.00	\$0.00	OTHER PROF ED SERVIC
28974	JONS TREE SERVICE, LLC	\$0.00	\$0.00	\$10,050.00	LAND & BLDG REPAIR/M
28975	LITTEN, PAUL	\$0.00	\$0.00	\$34.00	OTHER DUES AND FEES
28976	SCHOOL TRANSPORTATION SOLUTION	\$11,864.72	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
28977	SHIELDS, REBECCA	\$0.00	\$0.00	\$34.00	OTHER DUES AND FEES
28978	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,656.88	ACCOUNTS RECEIVABLE;LEASES
28979	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
28980	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$65.62	OTH NONINST SUPPLIES
28981	AL DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	LICENSE FEES
28982	ATBE	\$0.00	\$0.00	\$1,050.00	INSURANCE SERVICES
28983	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,479.00	LEGAL FEES
28984	CORONA, FELICIA M	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
28985	HEFNER, JUSTIN	\$0.00	\$0.00	\$105.84	IN-STATE
28986	KELLY SERVICES, INC	\$0.00	\$0.00	\$191.80	SUBSTITUTES
28987	RIVERSIDE TECHNOLOGIES, INC	\$8,352.00	\$600.00	\$0.00	NON-CAPITALIZED COMP
28988	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$70.00	ASSOCIATION DUES
28989	TATE, LAURA	\$0.00	\$64.00	\$0.00	IN-STATE
28990	TRANSPORTATION SOUTH	\$92,580.00	\$0.00	\$0.00	SCHOOL BUSES
28991	WATER WORKS BOARD	\$0.00	\$0.00	\$11,951.38	WATER AND SEWAGE
28992	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$384.04	MAINTENANCE SUPPLIES
28993	WOODRUFF, FRANCES	\$0.00	\$170.18	\$0.00	IN-STATE
28994	HOMEWOOD POLICE DEPT.	\$53,354.00	\$0.00	\$848.57	OTHER PROF SERVICES
28996	ALABAMA MESSENGER	\$0.00	\$0.00	\$17.50	ADVERTISING
28997	APPLE, INC.	\$0.00	\$1,360.00	\$0.00	IN-STATE
28998	KELLY SERVICES, INC	\$0.00	\$0.00	\$2,411.24	SUBSTITUTES
28999	LIMEHOUSE, AJ	\$0.00	\$0.00	\$454.28	IN-STATE
29000	LOWE S BUSINESS ACCOUNT	\$0.00	\$1,182.93	\$376.51	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
29001	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$2,520.00	STAFF ED SERVICES
29002	RIVERSIDE TECHNOLOGIES, INC	\$18,560.00	\$0.00	\$5,394.00	NON-CAPITALIZED COMP
29003	SHULL, MOHANA L.	\$720.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
29004	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
29005	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
99179	REGIONS BANK CREDIT CARD	\$15,263.31	\$41,951.87	\$113,515.81	ACCOUNTS PAYABLE
4537	REGIONS BANK CREDIT CARD	\$0.00	\$4,802.20	\$0.00	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4538	LANGFORD, JEFF	\$0.00	\$33.90	\$0.00	DEFERRED REVENUE
4539	BORDEN DAIRY	\$0.00	\$383.45	\$0.00	PURCHASED FOOD
4540	BRESCO	\$0.00	\$2,800.00	\$0.00	EQUIP REPAIR & MAINT
4541	COZZINI BROTHERS	\$0.00	\$29.00	\$0.00	RENTAL-EQUIPMENT
4542	ELSAADAWY, MOSTASA	\$0.00	\$102.35	\$0.00	DEFERRED REVENUE
4543	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4544	GODFREY, LINDA B	\$0.00	\$480.00	\$0.00	STAFF ED SERVICES
4545	MASSIE, NICOLE	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
4546	MONTGOMERY, BRITTANY	\$0.00	\$16.00	\$0.00	DEFERRED REVENUE
4547	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$4,500.00	\$0.00	RENTAL-EQUIPMENT
4548	WASH ON WHEELS	\$0.00	\$2,850.50	\$0.00	EQUIP REPAIR & MAINT
4549	AL SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	IN-STATE
4550	ALABAMA FORMS & SYSTEMS, INC	\$0.00	\$148.20	\$0.00	OFFICE SUPPLIES
4551	BORDEN DAIRY	\$0.00	\$7,553.79	\$0.00	PURCHASED FOOD
4552	BRESCO	\$0.00	\$547.80	\$0.00	FOOD SERV SUPPLIES
4553	BUFFALO ROCK COMPANY	\$0.00	\$412.50	\$0.00	PURCHASED FOOD
4554	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,925.56	\$0.00	PURCHASED FOOD
4555	COLLINS, WIL	\$0.00	\$41.75	\$0.00	DEFERRED REVENUE
4556	COZZINI BROTHERS	\$0.00	\$186.00	\$0.00	RENTAL-EQUIPMENT
4557	DUMONTIER, CARLA	\$0.00	\$509.00	\$0.00	DEFERRED REVENUE
4558	FLOWERS BAKING CO OF BHAM	\$0.00	\$1,153.30	\$0.00	PURCHASED FOOD
4559	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,770.10	\$0.00	PURCHASED FOOD
4560	MEEKS, DARE	\$0.00	\$39.00	\$0.00	DEFERRED REVENUE
4561	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,550.60	\$0.00	PURCHASED FOOD
4562	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$899.00	\$0.00	NON-CAPITALIZED COMP
4563	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$14,892.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4564	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4565	TRIDENT BEVERAGE, INC	\$0.00	\$3,670.96	\$0.00	PURCHASED FOOD
4566	WOOD FRUITTICHER GROC CO	\$0.00	\$105,587.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$200,769.03

\$222,372.06

\$409,194.98