

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28812	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$151,082.32	ELECTRICITY
28813	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
28814	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28815	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28816	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28817	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28818	HEFNER, JUSTIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28819	HENNEKE, JOEL A.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28820	KELLY SERVICES, INC	\$3,788.05	\$0.00	\$11,310.48	SUBSTITUTES
28821	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28822	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28823	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,119.57	FUEL-GASOLINE;FUEL-DIESEL
28824	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28825	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
28826	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28827	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28828	YORK, CRISTIN R.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28829	AP EXAMS	\$0.00	\$0.00	\$75,217.00	STUDENT CLASSRM SUPP
28830	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$155.00	LEGAL FEES
28831	BRIDGEWAY SERVICES	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
28832	CENTER, HAYDEN D JR	\$0.00	\$889.00	\$0.00	OTHER PROF SERVICES
28833	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$8,638.00	OTHER PROF SERVICES
28834	DUNN CONSTRUCTION CO.	\$0.00	\$0.00	\$14,000.00	LAND IMPROVE < 50,00
28835	HAWKINS, LARA	\$0.00	\$0.00	\$3,395.00	OTHER PROF SERVICES
28836	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$1,656.00	OTHER PROF SERVICES
28837	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,203.50	\$0.00	OTHER PROF ED SERVIC
28838	KELLY SERVICES, INC	\$2,493.41	\$0.00	\$7,045.16	SUBSTITUTES
28839	KONE INC.	\$0.00	\$0.00	\$1,546.55	OTHER PROPERTY SERV
28840	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,400.00	LAND & BLDG REPAIR/M
28841	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$518.00	LEGAL FEES
28842	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,484.76	LEASES
28843	SCHOOL TRANSPORTATION SOLUTION	\$11,086.69	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
28844	WEX BANK	\$0.00	\$0.00	\$356.56	FUEL-DIESEL

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28845	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$305.16	STUDENT EDUCATIONAL
28846	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,656.88	ACCOUNTS RECEIVABLE;LEASES
28847	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
28848	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
28849	BATCHELOR, KEVIN	\$0.00	\$0.00	\$478.28	OTH TRAVEL AND TRNG
28850	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$947.50	STUDENT EDUCATIONAL
28851	HALL, RODNEY	\$0.00	\$0.00	\$480.52	OTH TRAVEL AND TRNG
28852	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$2,280.00	OTHER PROF SERVICES
28853	MONROE ELECTRIC CO., INC.	\$0.00	\$0.00	\$1,240.00	EQUIP REPAIR & MAINT
28854	ONEONTA POLICE DEPARTMENT	\$0.00	\$0.00	\$40.00	IN-STATE
28855	RCM TECHNOLOGIES (USA) INC	\$0.00	\$0.00	\$1,600.00	STAFF ED SERVICES
28856	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
28857	WATER WORKS BOARD	\$0.00	\$0.00	\$16,351.26	WATER AND SEWAGE
28858	B.F. LOVE MECHANICAL SERVICES	\$0.00	\$0.00	\$1,785.00	EQUIP REPAIR & MAINT
28859	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
28860	EBOARDSOLUTIONS, INC	\$0.00	\$0.00	\$6,700.00	LICENSE FEES
28861	GLENWOOD, INC.	\$0.00	\$0.00	\$495.00	STAFF ED SERVICES
28862	HARRIS SCHOOL SOLUTIONS	\$0.00	\$21,300.00	\$0.00	LICENSE FEES;OTH TRAVEL AND TRNG;DATA PROCESSING SERV
28863	HEFNER, JUSTIN	\$0.00	\$0.00	\$1,243.27	IN-STATE
28864	HENNEKE, JOEL A.	\$0.00	\$0.00	\$1,632.84	IN-STATE
28865	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
28866	JEFFERSON CO. PROBATE COURT	\$0.00	\$0.00	\$42.00	OTHER DUES AND FEES
28867	KELLY SERVICES, INC	\$191.80	\$0.00	\$0.00	SUBSTITUTES
28868	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$676.86	MAINTENANCE SUPPLIES
28869	RIVERSIDE TECHNOLOGIES, INC	\$287.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
28870	SHULL, MOHANA L.	\$1,077.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
28871	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,758.36	EQUIP MAINT AGREEMTS
28872	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$2,030.00	OTHER PROPERTY SERV
28873	WILKEY, FRANK	\$0.00	\$0.00	\$477.16	OTH TRAVEL AND TRNG
99177	REGIONS BANK CREDIT CARD	\$0.00	\$5,558.46	\$58,271.20	ACCOUNTS PAYABLE
4499	REGIONS BANK CREDIT CARD	\$0.00	\$5,937.47	\$0.00	ACCOUNTS PAYABLE
4500	BORDEN DAIRY	\$0.00	\$1,519.95	\$0.00	PURCHASED FOOD
4501	BUTLER, DERRDRE	\$0.00	\$271.00	\$0.00	DEFERRED REVENUE
4502	COZZINI BROTHERS	\$0.00	\$81.00	\$0.00	RENTAL-EQUIPMENT
4503	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4504	OSBORN BROTHERS, INC	\$0.00	\$1,283.71	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
4505	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$482.35	\$0.00	PURCHASED FOOD

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4506	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$1,447.45	\$0.00	PURCHASED FOOD
4507	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4508	WOOD FRUITTICHER GROC CO	\$0.00	\$4,293.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4509	WRIGHT, LEIGH	\$0.00	\$61.30	\$0.00	DEFERRED REVENUE
		\$18,924.45	\$46,915.22	\$402,172.34	