

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28758	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,998.82	FUEL-DIESEL;FUEL-GASOLINE
28759	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$137,018.03	ELECTRICITY
28760	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
28761	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$938.44	MEDICAL/HEALTH SERVI
28762	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28763	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$260.00	STUDENT EDUCATIONAL
28764	BRIDGEWAY SERVICES	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
28765	BUCH, LYNN	\$0.00	\$0.00	\$113.00	IN-STATE
28766	CENTER, HAYDEN D JR	\$0.00	\$889.00	\$0.00	OTHER PROF SERVICES
28767	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$9,688.00	OTHER PROF SERVICES
28768	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28769	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
28770	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28771	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28772	HAWKINS, LARA	\$0.00	\$0.00	\$3,640.00	OTHER PROF SERVICES
28773	HEFNER, JUSTIN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28774	HENNEKE, JOEL A.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28775	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$3,340.00	OTHER PROF SERVICES
28776	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$2,413.50	\$0.00	OTHER PROF ED SERVIC
28777	KELLY SERVICES, INC	\$7,959.76	\$0.00	\$25,442.30	SUBSTITUTES
28778	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28779	KONE INC.	\$0.00	\$0.00	\$1,546.55	OTHER PROPERTY SERV
28780	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28781	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,400.00	LAND & BLDG REPAIR/M
28782	REBMAN, TORI A	\$3,750.00	\$0.00	\$0.00	OTHER PROF SERVICES
28783	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$166.50	LEGAL FEES
28784	RIVERSIDE TECHNOLOGIES, INC	\$22,380.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
28785	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,484.76	LEASES
28786	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
28787	WEX BANK	\$0.00	\$0.00	\$307.78	FUEL-DIESEL;FUEL-GASOLINE
28788	STEPHENSON, LOIS	\$0.00	\$0.00	\$382.04	IN-STATE
28789	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28790	USI INSURANCE SERVICES, LLC	\$0.00	\$0.00	\$238.00	OTHER DUES AND FEES

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28791	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
28792	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28793	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
28794	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28795	YORK, CRISTIN R.	\$0.00	\$0.00	\$5,589.66	TUITION;TELECOMMUNICATION
28796	CRAIG S QUALITY TREE SERVICE	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
28797	DRUG EDUCATION COUNCIL	\$0.00	\$582.32	\$0.00	PARENT INST SUPPLIES
28798	HEFNER, JUSTIN	\$0.00	\$0.00	\$241.92	IN-STATE
28799	KELLY SERVICES, INC	\$4,123.71	\$0.00	\$11,343.87	SUBSTITUTES
28800	LONG, LEIGH COHEN	\$0.00	\$132.38	\$0.00	IN-STATE
28801	METRO TRAILER	\$0.00	\$0.00	\$135.00	RENTAL-EQUIPMENT
28802	NAPA AUTO PARTS	\$0.00	\$0.00	\$118.86	VEHICLE PARTS
28803	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$188.00	STUDENT CLASSRM SUPP
28804	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
28805	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,656.88	ACCOUNTS RECEIVABLE;LEASES
28806	WATER WORKS BOARD	\$0.00	\$0.00	\$13,593.04	WATER AND SEWAGE
28807	YMCA YOUNG MENS CHRISTIAN	\$0.00	\$2,700.00	\$5,300.00	STUDENT EDUCATIONAL
28808	KELLY SERVICES, INC	\$3,883.95	\$95.92	\$11,328.79	SUBSTITUTES
28809	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$218.29	MAINTENANCE SUPPLIES
28810	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$8.72	FUEL-GASOLINE
28811	STEPHENS, CASSANDRA	\$0.00	\$1,087.50	\$1,087.50	ACCOUNTS RECEIVABLE;OUT-OF-STATE
99176	REGIONS BANK CREDIT CARD	\$6,377.86	\$1,149.37	\$101,373.67	ACCOUNTS PAYABLE
4472	REGIONS BANK CREDIT CARD	\$0.00	\$28,260.87	\$0.00	ACCOUNTS PAYABLE
4473	BORDEN DAIRY	\$0.00	\$3,708.41	\$0.00	PURCHASED FOOD
4474	BUFFALO ROCK COMPANY	\$0.00	\$465.50	\$0.00	PURCHASED FOOD
4475	COCA-COLA BOTTLING COMPANY	\$0.00	\$847.72	\$0.00	PURCHASED FOOD
4476	COZZINI BROTHERS	\$0.00	\$93.00	\$0.00	RENTAL-EQUIPMENT
4477	FLOWERS BAKING CO OF BHAM	\$0.00	\$385.70	\$0.00	PURCHASED FOOD
4478	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4479	MAYFIELD DAIRY FARMS LLC	\$0.00	\$407.40	\$0.00	PURCHASED FOOD
4480	OSBORN BROTHERS, INC	\$0.00	\$17,082.40	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
4481	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4482	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,084.95	\$0.00	PURCHASED FOOD
4483	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$6,808.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4484	WAL-MART BUSINESS	\$0.00	\$254.69	\$0.00	PURCHASED FOOD
4485	WOOD FRUITTICHER GROC CO	\$0.00	\$27,860.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4486	BLAKE, KYLEE	\$0.00	\$109.85	\$0.00	DEFERRED REVENUE

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4487	BORDEN DAIRY	\$0.00	\$3,397.50	\$0.00	PURCHASED FOOD
4488	COZZINI BROTHERS	\$0.00	\$27.00	\$0.00	RENTAL-EQUIPMENT
4489	FLOWERS BAKING CO OF BHAM	\$0.00	\$798.00	\$0.00	PURCHASED FOOD
4490	JEFFERSON COUNTY COMMISSION	\$0.00	\$605.85	\$0.00	ASSOCIATION DUES
4491	MAYFIELD DAIRY FARMS LLC	\$0.00	\$48.60	\$0.00	PURCHASED FOOD
4492	MCKIBBIN, KATIE	\$0.00	\$18.75	\$0.00	DEFERRED REVENUE
4493	NIXON, ANTONIA	\$0.00	\$13.50	\$0.00	DEFERRED REVENUE
4494	OSBORN BROTHERS, INC	\$0.00	\$2,181.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4495	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,131.50	\$0.00	PURCHASED FOOD
4496	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$4,736.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4497	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4498	WOOD FRUITTICHER GROC CO	\$0.00	\$10,563.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$48,475.28	\$123,541.67	\$358,308.41	