

**HOMEWOOD CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29219	AASB	\$0.00	\$0.00	\$89.00	IN-STATE
29220	ALABAMA PEDIATRICS	\$0.00	\$0.00	\$2,895.00	TESTING SUPPLIES
29221	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$156,260.35	ELECTRICITY
29222	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
29223	PORTER CAPITAL CORPORATION	\$0.00	\$2,784.39	\$216.00	MEDICAL/HEALTH SERVI
29224	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$205.00	DRUG TESTING SERV
29225	BERNHARD TME, LLC	\$0.00	\$0.00	\$3,364.50	ARCHITECT FEES
29226	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$480.00	STUDENT EDUCATIONAL
29227	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$267.80	LEGAL FEES
29228	BUCH, LYNN	\$0.00	\$0.00	\$343.76	OUT-OF-STATE
29229	CARAHSOFT TECHNOLOGY CORPORATI	\$0.00	\$0.00	\$8,820.00	NON-INSTRUCTIONAL SO
29230	CENTER, HAYDEN D JR	\$0.00	\$458.33	\$0.00	OTHER PROF SERVICES
29231	CRIMSON STONE, INC	\$0.00	\$0.00	\$6,322.48	LAND IMPROVE < 50,00
29232	DELL MARKETING LP	\$0.00	\$46,519.20	\$0.00	LICENSE FEES
29233	EDUCERE LLC	\$0.00	\$2,175.00	\$0.00	STUDENT EDUCATIONAL
29234	GREEN HAWKINS, LARA	\$0.00	\$0.00	\$1,260.00	OTHER PROF SERVICES
29235	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$495.00	LAND & BLDG REPAIR/M
29236	HOLMES, DRAYTON	\$0.00	\$400.00	\$0.00	STAFF INST SUPPLIES
29237	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$6,380.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
29238	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$43.00	OFFICE SUPPLIES
29239	KELLY SERVICES, INC	\$9,911.96	\$0.00	\$22,451.88	SUBSTITUTES
29240	KONE INC.	\$0.00	\$0.00	\$1,896.55	OTHER PROPERTY SERV
29241	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$474.42	MAINTENANCE SUPPLIES
29242	MBA	\$0.00	\$0.00	\$7,790.60	LICENSE FEES
29243	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
29244	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,526.00	LAND & BLDG REPAIR/M
29245	PUBLISHERS WAREHOUSE	\$2,967.60	\$0.00	\$0.00	TEXTBOOKS
29246	QUALITY PETROLEUM OF ALA.,INC.	\$103.36	\$0.00	\$1,610.99	FUEL-GASOLINE;FUEL-DIESEL
29247	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$185.00	LEGAL FEES
29248	RIVERSIDE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,856.00	NON-CAPITALIZED COMP
29249	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,528.80	LEASES
29250	WEX BANK	\$192.23	\$0.00	\$79.56	FUEL-DIESEL;FUEL-GASOLINE
29251	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS

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29252	SPECIALTY TURF SUPPLY, INC	\$0.00	\$0.00	\$14,950.00	LAND IMPROVE < 50,00
29253	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
29254	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$171.12	LEASES
29255	WILLIAMS, CAROL N	\$0.00	\$1,166.00	\$0.00	OTHER PROF SERVICES
29256	WISELY, DALE W	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
29257	ALA-504	\$0.00	\$0.00	\$475.00	IN-STATE
29258	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$1,125.00	EQUIP REPAIR & MAINT
29259	PORTER CAPITAL CORPORATION	\$0.00	\$1,320.00	\$0.00	MEDICAL/HEALTH SERVI
29260	BARNES, ZACK	\$0.00	\$0.00	\$551.16	IN-STATE
29261	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,570.40	LEGAL FEES
29262	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$7,665.00	OTHER PROF SERVICES
29263	GREEN HAWKINS, LARA	\$0.00	\$0.00	\$805.00	OTHER PROF SERVICES
29264	HALL, MATTHEW S	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
29265	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$49,324.52	SOFTWARE MAINT AGREE;LICENSE FEES
29266	HUTCHINSON, CINDY	\$0.00	\$133.36	\$0.00	IN-STATE
29267	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$240.00	\$0.00	OTHER PROF SERVICES
29268	JONS TREE SERVICE, LLC	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
29269	KELLY SERVICES, INC	\$3,630.50	\$0.00	\$12,017.75	SUBSTITUTES
29270	KG INSULATION INC	\$0.00	\$0.00	\$3,159.00	LAND & BLDG REPAIR/M
29271	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$1,625.00	OTHER PROF SERVICES
29272	NAPA AUTO PARTS	\$0.00	\$0.00	\$200.47	VEHICLE PARTS
29273	O JAY FENCE COMPANY	\$0.00	\$0.00	\$746.00	LAND & BLDG REPAIR/M
29274	RIVERSIDE TECHNOLOGIES, INC	\$14,848.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
29275	SAM S WHOLESALE CLUB	\$0.00	\$0.00	\$85.38	OTH NONINST SUPPLIES
29276	SAUNDERS, ASHLEY	\$0.00	\$0.00	\$870.00	OTHER PROF SERVICES
29277	SCHLECHTY CENTER	\$0.00	\$0.00	\$11,250.00	OTHER PROF ED SERVIC
29278	SCHOOL TRANSPORTATION SOLUTION	\$14,525.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
29279	SHULL, MOHANA L.	\$265.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
29280	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
29281	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,735.32	ACCOUNTS RECEIVABLE;LEASES
29282	WATER WORKS BOARD	\$0.00	\$0.00	\$38,312.15	WATER AND SEWAGE
29283	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$153.90	EQUIP REPAIR & MAINT
29284	ZEOMI	\$0.00	\$0.00	\$216.70	OFFICE SUPPLIES
99185	REGIONS BANK CREDIT CARD	\$837.56	\$2,995.78	\$33,078.79	ACCOUNTS PAYABLE
4646	BORDEN DAIRY	\$0.00	\$3,625.44	\$0.00	PURCHASED FOOD
4647	BOYD, PAT	\$0.00	\$12.80	\$0.00	DEFERRED REVENUE
4648	BRESCO	\$0.00	\$406.77	\$0.00	FOOD SERV SUPPLIES
4649	CAMPBELL, MINDA	\$0.00	\$105.75	\$0.00	DEFERRED REVENUE

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4650	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,109.29	\$0.00	PURCHASED FOOD
4651	COZZINI BROTHERS	\$0.00	\$29.00	\$0.00	RENTAL-EQUIPMENT
4652	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$348.30	\$0.00	PURCHASED FOOD
4653	DOMINOS - HOMEWOOD	\$0.00	\$1,767.98	\$0.00	PURCHASED FOOD
4654	ESLINGER, ANWEN	\$0.00	\$42.25	\$0.00	DEFERRED REVENUE
4655	FLOWERS BAKING CO OF BHAM	\$0.00	\$208.80	\$0.00	PURCHASED FOOD
4656	LONG, ROSA	\$0.00	\$18.00	\$0.00	DEFERRED REVENUE
4657	MAYFIELD DAIRY FARMS LLC	\$0.00	\$854.12	\$0.00	PURCHASED FOOD
4658	OBERNEDER, MATT	\$0.00	\$4.50	\$0.00	DEFERRED REVENUE
4659	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4660	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$767.69	\$0.00	PURCHASED FOOD
4661	SHADES CAHABA SCHOOL	\$0.00	\$649.50	\$0.00	GARBAGE AND WASTE
4662	SHAW, DAVID	\$0.00	\$224.40	\$0.00	DEFERRED REVENUE
4663	SNA DEPOSITORY	\$0.00	\$525.00	\$0.00	ASSOCIATION DUES
4664	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$8,049.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4665	WAL-MART BUSINESS	\$0.00	\$309.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4666	WOOD FRUITTICHER GROC CO	\$0.00	\$9,193.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4667	REGIONS BANK CREDIT CARD	\$0.00	\$12,182.07	\$0.00	ACCOUNTS PAYABLE
4668	BORDEN DAIRY	\$0.00	\$1,564.37	\$0.00	PURCHASED FOOD
4669	BRESCO	\$0.00	\$377.70	\$0.00	FOOD SERV SUPPLIES
4670	DOMINOS - HOMEWOOD	\$0.00	\$603.99	\$0.00	PURCHASED FOOD
4671	EVENT RENTALS UNLIMITED	\$0.00	\$3,653.52	\$0.00	RENTAL-EQUIPMENT
4672	FLOWERS BAKING CO OF BHAM	\$0.00	\$229.60	\$0.00	PURCHASED FOOD
4673	HOBART SERVICE	\$0.00	\$663.00	\$0.00	OTHER GEN SUPPLIES
4674	JEFFERSON CO GREASE CONTROL PR	\$0.00	\$2,911.99	\$0.00	EQUIP MAINT AGREEMTS
4675	MAYFIELD DAIRY FARMS LLC	\$0.00	\$659.80	\$0.00	PURCHASED FOOD
4676	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$917.88	\$0.00	PURCHASED FOOD
4677	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$7,411.21	\$0.00	PURCHASED FOOD
4678	WOOD FRUITTICHER GROC CO	\$0.00	\$29,950.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

**\$47,431.21**

**\$148,582.67**

**\$422,372.51**