

**HOMEWOOD CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29285	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$5,931.73	PREPAID ITEMS
29287	PORTER CAPITAL CORPORATION	\$0.00	\$1,546.89	\$162.00	MEDICAL/HEALTH SERVI
29289	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$5,970.00	OTHER PROF SERVICES
29290	UNITI FIBER	\$0.00	\$0.00	\$7,417.26	TELECOMMUNICATION
29293	INCARE TECHNOLOGIES, INC	\$101,339.94	\$0.00	\$0.00	CLASSROOM EQUIPMENT
29294	KELLY SERVICES, INC	\$7,740.50	\$0.00	\$23,827.53	SUBSTITUTES
29298	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$3,075.00	STUDENT EDUCATIONAL
29299	QUALITY PETROLEUM OF ALA.,INC.	\$118.73	\$0.00	\$3,989.80	FUEL-GASOLINE;FUEL-DIESEL
29301	RIVERSIDE TECHNOLOGIES, INC	\$42,688.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
29302	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,654.50	LEASES
29303	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$16,224.00	TUITION
29305	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
29307	YORK, CRISTIN R.	\$0.00	\$0.00	\$3,238.00	TUITION
29308	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
29309	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$215.00	STUDENT EDUCATIONAL
29310	GREEN HAWKINS, LARA	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
29311	HEFNER, JUSTIN	\$0.00	\$0.00	\$249.82	OUT-OF-STATE
29312	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$153.57	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
29313	MCGOWAN, SONYA	\$0.00	\$0.00	\$207.21	EQUIP REPAIR & MAINT
29314	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
29315	REBMAN, TORI A	\$900.00	\$0.00	\$0.00	OTHER PROF SERVICES
29316	SHULL, MOHANA L.	\$312.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29317	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$98.21	EQUIP REPAIR & MAINT
29318	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$170,698.82	ELECTRICITY
29319	ALBIREO ENERGY	\$0.00	\$0.00	\$2,375.00	BLDG IMPROVE < 50,00
29320	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$299.00	IN-STATE
29321	PORTER CAPITAL CORPORATION	\$0.00	\$1,010.63	\$0.00	MEDICAL/HEALTH SERVI
29322	BAKER ROOFING COMPANY	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M
29323	EDUCERE LLC	\$0.00	\$2,861.50	\$0.00	STUDENT EDUCATIONAL
29324	HEFNER, JUSTIN	\$0.00	\$0.00	\$555.71	IN-STATE
29325	KAJEET, INC.	\$0.00	\$0.00	\$2,844.72	STUDENT CLASSRM SUPP
29326	KELLY SERVICES, INC	\$137.00	\$0.00	\$2,821.10	SUBSTITUTES
29327	KONE INC.	\$0.00	\$0.00	\$1,896.55	OTHER PROPERTY SERV

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29328	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$3,120.00	STUDENT EDUCATIONAL
29329	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,526.00	LAND & BLDG REPAIR/M
29330	RIVERSIDE TECHNOLOGIES, INC	\$43,344.00	\$0.00	\$640.00	NON-CAPITALIZED COMP
29331	SCHOOL TRANSPORTATION SOLUTION	\$10,790.00	\$0.00	\$802.75	TRANSP-OTH PROVIDERS
29332	SIGMA LUMINOUS	\$0.00	\$0.00	\$794.30	MAINTENANCE SUPPLIES
29333	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS
29334	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
29335	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,735.32	ACCOUNTS RECEIVABLE;LEASES
29336	WATER WORKS BOARD	\$0.00	\$0.00	\$5,345.76	WATER AND SEWAGE
29337	WILLIAMS, CAROL N	\$0.00	\$1,166.00	\$0.00	OTHER PROF SERVICES
29338	AASPA	\$0.00	\$0.00	\$250.00	IN-STATE
29339	PORTER CAPITAL CORPORATION	\$0.00	\$1,650.00	\$216.00	MEDICAL/HEALTH SERVI
29340	CENTER, HAYDEN D JR	\$0.00	\$458.33	\$0.00	OTHER PROF SERVICES
29341	CINCINNATI INSURANCE COMPANY	\$178,028.00	\$0.00	\$53,271.00	INSURANCE SERVICES
29342	COBBS ALLEN	\$14,851.00	\$0.00	\$0.00	INSURANCE SERVICES
29343	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$0.00	\$10,398.80	STUDENT EDUCATIONAL;OTHER PROF SERVICES
29344	KELLY SERVICES, INC	\$2,898.92	\$0.00	\$5,248.58	SUBSTITUTES
29345	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$1,125.00	OTHER PROF SERVICES
29346	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$320.81	POSTAGE
29347	REGIONS BANK	\$1,896,942.84	\$0.00	\$314,558.00	PRINCIPAL;INTEREST
29348	TRAVELERS	\$0.00	\$0.00	\$3,663.00	INSURANCE SERVICES
29349	ALET	\$0.00	\$0.00	\$175.00	IN-STATE
29350	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$291.25	DRUG TESTING SERV
29351	BRITNELL, HEATHER BRANDT	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
29352	CLAS/ALA-CASE	\$0.00	\$0.00	\$775.00	IN-STATE;STAFF ED SERVICES
29353	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,050.00	IN-STATE
29354	EDUCERE LLC	\$0.00	\$486.00	\$0.00	STUDENT EDUCATIONAL
29355	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$186.00	OFFICE SUPPLIES
29356	HOOVER CITY SCHOOLS	\$0.00	\$0.00	\$11,538.00	ALABAMA SCHOOL SYSTE
29357	IMPACT FAMILY COUNSELING, INC.	\$0.00	\$1,020.00	\$0.00	OTHER PROF SERVICES
29358	KELLY SERVICES, INC	\$6,606.14	\$0.00	\$9,996.10	SUBSTITUTES
29359	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$124.83	MAINTENANCE SUPPLIES
29360	ROTARY CLUB OF BIRMINGHAM	\$0.00	\$0.00	\$370.00	OTH NONINST SUPPLIES;ASSOCIATION DUES
29361	ROTARY CLUB OF HOMEWOOD	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
29362	SCHOOL TRANSPORTATION SOLUTION	\$0.00	\$0.00	\$327.75	TRANSP-OTH PROVIDERS
29363	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
29364	WATER WORKS BOARD	\$0.00	\$0.00	\$9,504.87	WATER AND SEWAGE
99186	REGIONS BANK CREDIT CARD	\$21,827.00	\$12,241.78	\$39,143.33	ACCOUNTS PAYABLE

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4679	REGIONS BANK CREDIT CARD	\$0.00	\$5,070.60	\$0.00	ACCOUNTS PAYABLE
4680	ALWAYS AVAILABLE WHOLESALERS &	\$0.00	\$6,572.00	\$0.00	FOOD PROCESSING SUPP
4681	BORDEN DAIRY	\$0.00	\$5,631.04	\$0.00	PURCHASED FOOD
4682	BRESCO	\$0.00	\$1,010.80	\$0.00	FOOD SERV SUPPLIES
4683	COZZINI BROTHERS	\$0.00	\$87.00	\$0.00	RENTAL-EQUIPMENT
4684	DAOUD, BADR	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
4686	FLOWERS BAKING CO OF BHAM	\$0.00	\$425.72	\$0.00	PURCHASED FOOD
4687	HOPPER, SHAWN	\$0.00	\$118.50	\$0.00	DEFERRED REVENUE
4688	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,103.14	\$0.00	PURCHASED FOOD
4689	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4690	RAMAIAH, SARAH	\$0.00	\$15.45	\$0.00	DEFERRED REVENUE
4691	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,475.59	\$0.00	PURCHASED FOOD
4692	STATE INDUSTRIAL PRODUCTS	\$0.00	\$428.00	\$0.00	FOOD SERV SUPPLIES
4693	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$11,259.26	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
4694	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4695	WAL-MART BUSINESS	\$0.00	\$185.97	\$0.00	PURCHASED FOOD
4696	WOOD FRUITTICHER GROC CO	\$0.00	\$14,830.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4698	BORDEN DAIRY	\$0.00	\$5,598.74	\$0.00	PURCHASED FOOD
4699	BRESCO	\$0.00	\$200.00	\$0.00	FOOD SERV SUPPLIES
4700	BUFFALO ROCK COMPANY	\$0.00	\$150.00	\$0.00	PURCHASED FOOD
4701	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,923.77	\$0.00	PURCHASED FOOD
4702	COZZINI BROTHERS	\$0.00	\$93.00	\$0.00	RENTAL-EQUIPMENT
4703	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$311.00	\$0.00	PURCHASED FOOD
4704	DOMINOS - HOMEWOOD	\$0.00	\$2,131.97	\$0.00	PURCHASED FOOD
4705	FLOWERS BAKING CO OF BHAM	\$0.00	\$375.80	\$0.00	PURCHASED FOOD
4706	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,030.42	\$0.00	PURCHASED FOOD
4707	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,811.31	\$0.00	PURCHASED FOOD
4708	STATE INDUSTRIAL PRODUCTS	\$0.00	\$289.18	\$0.00	FOOD SERV SUPPLIES
4709	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$10,443.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4710	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4711	WOOD FRUITTICHER GROC CO	\$0.00	\$37,210.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

**\$2,328,524.57      \$138,635.97      \$749,196.94**