

**HOMEWOOD CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29167	EDGEWOOD ELEMENTARY SCHOOL	\$79,446.00	\$0.00	\$56,198.00	OPERATING TRANSFERS OUT
29168	HALL KENT ELEMENTARY SCHOOL	\$64,839.00	\$0.00	\$52,427.00	OPERATING TRANSFERS OUT
29169	HOMEWOOD HIGH SCHOOL	\$110,262.00	\$0.00	\$221,114.00	OPERATING TRANSFERS OUT
29170	HOMEWOOD MIDDLE SCHOOL	\$87,594.00	\$0.00	\$95,744.00	OPERATING TRANSFERS OUT
29171	SHADES CAHABA SCHOOL	\$47,726.00	\$0.00	\$39,852.00	OPERATING TRANSFERS OUT
29172	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$5,931.73	INTERGOVT PAYABLE
29173	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$643.60	TELEPHONE
29174	PORTER CAPITAL CORPORATION	\$0.00	\$0.00	\$1,320.00	MEDICAL/HEALTH SERVI
29175	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$390.00	STUDENT EDUCATIONAL
29176	CASSADY & SELF GLASS CO, INC	\$0.00	\$0.00	\$1,043.45	ACCOUNTS RECEIVABLE
29177	CENTER, HAYDEN D JR	\$0.00	\$458.33	\$0.00	OTHER PROF SERVICES
29178	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
29179	HEFNER, JUSTIN	\$0.00	\$0.00	\$341.88	IN-STATE
29180	JUSTICE, JEREMY	\$0.00	\$0.00	\$144.10	IN-STATE
29181	KELLY SERVICES, INC	\$8,254.25	\$0.00	\$19,327.26	SUBSTITUTES
29182	KONE INC.	\$0.00	\$0.00	\$146.77	OTHER PROPERTY SERV
29183	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$1,625.00	OTHER PROF SERVICES
29184	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,526.00	LAND & BLDG REPAIR/M
29185	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,528.80	LEASES
29186	SOUTHERN FILTERS, INC	\$0.00	\$0.00	\$202.46	MAINTENANCE SUPPLIES
29187	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS
29188	WHOLESALE CONTROLS INT, INC	\$0.00	\$0.00	\$376.00	EQUIP REPAIR & MAINT
29189	WILLIAMS, CAROL N	\$0.00	\$1,166.00	\$0.00	OTHER PROF SERVICES
29190	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,528.80	LEASES
29191	ALABAMA MESSENGER	\$0.00	\$0.00	\$46.25	ADVERTISING
29192	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$173,857.45	ELECTRICITY
29193	PORTER CAPITAL CORPORATION	\$0.00	\$1,443.76	\$432.00	MEDICAL/HEALTH SERVI
29194	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$20.00	STUDENT EDUCATIONAL
29195	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$6,525.00	OTHER PROF SERVICES
29196	HALL, MATTHEW S	\$0.00	\$0.00	\$80.64	LOCAL DISTRICT
29197	HEFNER, JUSTIN	\$0.00	\$0.00	\$971.88	OUT-OF-STATE
29198	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$5,070.00	STUDENT EDUCATIONAL
29199	NAPA AUTO PARTS	\$0.00	\$0.00	\$86.63	VEHICLE PARTS

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29200	QUALITY PETROLEUM OF ALA.,INC.	\$223.64	\$0.00	\$2,494.24	FUEL-DIESEL;FUEL-GASOLINE
29201	RESOLUTIONS IN SPECIAL ED, INC	\$0.00	\$0.00	\$111.00	LEGAL FEES
29202	SHULL, MOHANA L.	\$577.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
29203	AAESA/AASCD	\$0.00	\$50.00	\$0.00	IN-STATE
29204	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$11,016.00	LICENSE FEES
29205	PORTER CAPITAL CORPORATION	\$0.00	\$1,650.00	\$216.00	MEDICAL/HEALTH SERVI
29206	BEHAVIORAL HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$41.00	DRUG TESTING SERV
29207	CLAS	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
29208	COLEMAN, KIANA	\$0.00	\$0.00	\$2,952.00	TUITION
29209	CONTECH ENGINEERED SOLUTIONS	\$0.00	\$0.00	\$3,535.00	MAINTENANCE SUPPLIES
29210	ENGINEERED COOLING SERVICES IN	\$0.00	\$0.00	\$14,990.00	BLDG IMPROVE < 50,00
29211	KELLY SERVICES, INC	\$10,076.38	\$0.00	\$16,942.06	SUBSTITUTES
29212	KONE INC.	\$0.00	\$0.00	\$1,896.55	OTHER PROPERTY SERV
29213	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
29214	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$1,000.00	POSTAGE
29215	SCHOOL TRANSPORTATION SOLUTION	\$0.00	\$0.00	\$327.75	TRANSP-OTH PROVIDERS
29216	WEX BANK	\$0.00	\$0.00	\$114.98	FUEL-DIESEL;FUEL-GASOLINE
29217	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
29218	WATER WORKS BOARD	\$0.00	\$0.00	\$10,301.73	WATER AND SEWAGE
99184	REGIONS BANK CREDIT CARD	\$51,250.00	\$14,521.29	\$53,920.78	ACCOUNTS PAYABLE
4617	REGIONS BANK CREDIT CARD	\$0.00	\$3,623.09	\$0.00	ACCOUNTS PAYABLE
4618	BORDEN DAIRY	\$0.00	\$1,728.16	\$0.00	PURCHASED FOOD
4619	COZZINI BROTHERS	\$0.00	\$87.00	\$0.00	RENTAL-EQUIPMENT
4620	DOMINOS - HOMEWOOD	\$0.00	\$3,407.98	\$0.00	PURCHASED FOOD
4621	FLOWERS BAKING CO OF BHAM	\$0.00	\$270.86	\$0.00	PURCHASED FOOD
4622	MAYFIELD DAIRY FARMS LLC	\$0.00	\$374.02	\$0.00	PURCHASED FOOD
4623	PORTIONPAC CHEMICAL CORPORATIO	\$0.00	\$1,013.35	\$0.00	FOOD SERV SUPPLIES
4624	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$937.88	\$0.00	PURCHASED FOOD
4625	SANDERS, SHANA	\$0.00	\$5,000.00	\$0.00	DEFERRED REVENUE
4626	SYSCO CENTRAL ALABAMA, INC	\$0.00	\$11,172.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;NON-INST EQUIPMENT;FOOD SERV SUPPLIES
4627	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$490.00	\$0.00	SOFTWARE MAINT AGREE
4628	WAL-MART BUSINESS	\$0.00	\$89.30	\$0.00	PURCHASED FOOD
4629	WOOD FRUITTICHER GROC CO	\$0.00	\$23,521.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4630	BORDEN DAIRY	\$0.00	\$6,734.95	\$0.00	PURCHASED FOOD
4631	COCA-COLA BOTTLING COMPANY	\$0.00	\$4,077.86	\$0.00	PURCHASED FOOD
4632	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$1,584.25	\$0.00	PURCHASED FOOD
4633	DOMINOS - HOMEWOOD	\$0.00	\$3,243.97	\$0.00	PURCHASED FOOD

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4634	FLOWERS BAKING CO OF BHAM	\$0.00	\$957.78	\$0.00	PURCHASED FOOD
4635	GRAY, JONATHAN	\$0.00	\$450.00	\$0.00	DEFERRED REVENUE
4636	HARDIN, ANN	\$0.00	\$118.75	\$0.00	DEFERRED REVENUE
4637	HAYES, ALLISON	\$0.00	\$400.00	\$0.00	DEFERRED REVENUE
4638	JOHNSON, JESSICA	\$0.00	\$86.10	\$0.00	DEFERRED REVENUE
4639	LANDHAM, KRISTIN	\$0.00	\$560.00	\$0.00	DEFERRED REVENUE
4640	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,313.98	\$0.00	PURCHASED FOOD
4641	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,702.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4642	SYSKO CENTRAL ALABAMA, INC	\$0.00	\$7,941.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4643	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4644	WALKER, CHERYL	\$0.00	\$69.65	\$0.00	DEFERRED REVENUE
4645	WOOD FRUITTICHER GROC CO	\$0.00	\$60,865.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$460,248.77</b>	<b>\$164,286.79</b>	<b>\$822,695.28</b>	