

HOMEWOOD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28874	AASB	\$0.00	\$0.00	\$10,722.69	ASSOCIATION DUES
28875	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
28876	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$174,718.95	ELECTRICITY
28877	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$5,493.60	SOFTWARE MAINT AGREE;TELEPHONE
28878	AMPLIFY EDUCATION, INC	\$0.00	\$0.00	\$112.00	TESTING SUPPLIES
28879	BARNES, ZACK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28880	COLEMAN, KIANA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28881	DENNIS, SHANNON	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28882	FSI - FORTNET SECURITY, INC	\$6,995.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
28883	GANN, DOUG	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28884	HALL, MATTHEW S	\$0.00	\$0.00	\$210.00	LOCAL DISTRICT
28885	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,181.67	DATA PROCESSING SERV
28886	HEFNER, JUSTIN	\$0.00	\$0.00	\$760.34	OUT-OF-STATE;TELECOMMUNICATION
28887	HENNEKE, JOEL A.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28888	KISER, MATTHEW	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28889	KONE INC.	\$0.00	\$0.00	\$1,546.55	OTHER PROPERTY SERV
28890	LOWRY, JOHN	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28891	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$0.00	\$7,605.00	STUDENT EDUCATIONAL
28892	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,400.00	LAND & BLDG REPAIR/M
28893	POWERSCHOOL GROUP, LLC	\$0.00	\$8,100.00	\$0.00	STAFF ED SERVICES
28894	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,432.50	TEXTBOOKS
28895	QUALITY PETROLEUM OF ALA.,INC.	\$0.00	\$0.00	\$1,222.78	FUEL-GASOLINE;FUEL-DIESEL
28896	RIVERSIDE TECHNOLOGIES, INC	\$51,600.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
28897	RYDER TRUCK RENTAL, INC.	\$0.00	\$0.00	\$1,010.78	LEASES
28898	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$1,077.36	EQUIP MAINT AGREEMTS
28899	TATE, LAURA	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28900	WILSON, MERRICK	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28901	WRIGHT, DICKEY	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28902	YORK, CRISTIN R.	\$0.00	\$0.00	\$61.66	TELECOMMUNICATION
28903	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$803.51	PREPAID ITEMS
28904	B.F. LOVE MECHANICAL SERVICES	\$0.00	\$0.00	\$1,312.50	EQUIP MAINT AGREEMTS
28905	BHAM SPEECH & HEARING ASSC LLC	\$0.00	\$0.00	\$1,572.50	STUDENT EDUCATIONAL;OTHER TECHNICAL SERV
28906	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$124.00	LEGAL FEES

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28907	CENTER, HAYDEN D JR	\$0.00	\$889.00	\$0.00	OTHER PROF SERVICES
28908	CHILDSPLAY THERAPY CTR, LLC	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
28909	COLEMAN, KIANA	\$0.00	\$0.00	\$4,428.00	TUITION
28910	CROSS CONNECTION INDUSTRIES	\$0.00	\$0.00	\$380.00	STAFF ED SERVICES
28911	DIAMOND FENCE CO, INC	\$0.00	\$0.00	\$7,238.00	LAND IMPROVE < 50,00
28912	JEFFERSON-BLOUNT-ST.CLAIR	\$0.00	\$858.00	\$0.00	OTHER PROF ED SERVIC
28913	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
28914	RIVERSIDE TECHNOLOGIES, INC	\$51,600.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
28916	WEX BANK	\$0.00	\$0.00	\$527.38	FUEL-DIESEL;FUEL-GASOLINE
28917	US BANK EQUIPMENT FINANCE	\$0.00	\$0.00	\$4,656.88	ACCOUNTS RECEIVABLE;LEASES
28918	WATER WORKS BOARD	\$0.00	\$0.00	\$11,890.64	WATER AND SEWAGE
28919	WILLIAMS, CAROL N	\$0.00	\$1,350.00	\$0.00	OTHER PROF SERVICES
28920	WL BEERS CONSTRUCTION	\$0.00	\$0.00	\$1,950.00	LAND & BLDG REPAIR/M
28921	WORKBOOK PUBLISHING, INC	\$0.00	\$194.25	\$0.00	OTHER INST SUPPLIES
28922	AASB	\$0.00	\$0.00	\$144.00	STAFF ED SERVICES
28923	ACKERSON, JOSEPH D. PhD	\$0.00	\$0.00	\$2,750.00	OTHER PROF SERVICES
28924	ALABAMA DEPARTMENT OF EDUCATIO	\$975.00	\$0.00	\$0.00	STATE CONTRACTS
28925	BROOKS, DELISA	\$0.00	\$124.32	\$0.00	IN-STATE
28926	UNITI FIBER	\$0.00	\$0.00	\$3,708.63	TELECOMMUNICATION
28927	HOLMES, DRAYTON	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
28928	HOMEWOOD MIDDLE SCHOOL	\$2,665.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
28929	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$203.18	MAINTENANCE SUPPLIES
28930	NEAL, MARVIN	\$0.00	\$0.00	\$478.28	OTH TRAVEL AND TRNG
28931	PRUETT, MICHELLE THOMAS	\$0.00	\$0.00	\$3,600.00	STAFF ED SERVICES
28932	RIVERSIDE TECHNOLOGIES, INC	\$25,800.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
28933	TONYS PEST CONTROL CO, LLC	\$0.00	\$0.00	\$630.00	OTHER PROPERTY SERV
28934	UAB RESOURCE CENTER	\$0.00	\$0.00	\$1,309.50	OTHER EMPLOYEE BENEF
28935	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
99178	REGIONS BANK CREDIT CARD	\$1,199.97	\$33,473.39	\$47,546.13	ACCOUNTS PAYABLE
4510	REGIONS BANK CREDIT CARD	\$0.00	\$6,128.92	\$0.00	ACCOUNTS PAYABLE
4511	BORDEN DAIRY	\$0.00	\$613.42	\$0.00	PURCHASED FOOD
4512	BROWN, CAMEISHA	\$0.00	\$5.75	\$0.00	DEFERRED REVENUE
4513	BUTLER, KEVIN	\$0.00	\$77.70	\$0.00	DEFERRED REVENUE
4514	COLLINS, TAYIKA	\$0.00	\$23.30	\$0.00	DEFERRED REVENUE
4515	CRITTENDEN, CATHY	\$0.00	\$54.85	\$0.00	DEFERRED REVENUE
4516	DOBBS, HOLLY	\$0.00	\$48.80	\$0.00	DEFERRED REVENUE
4517	FOWLER, RACHEL	\$0.00	\$61.66	\$0.00	TELECOMMUNICATION
4518	KAMOWSKI, JONAH	\$0.00	\$21.60	\$0.00	DEFERRED REVENUE

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4519	LEWIS, ANGELA	\$0.00	\$28.25	\$0.00	DEFERRED REVENUE
4520	MINOR, TIMOTHY W	\$0.00	\$750.00	\$0.00	PURCHASED FOOD
4521	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$292.30	\$0.00	PURCHASED FOOD
4522	RIDLEHOOVER, HADEN	\$0.00	\$63.50	\$0.00	DEFERRED REVENUE
4523	WHITE, ZACH	\$0.00	\$348.80	\$0.00	DEFERRED REVENUE
4524	WOOD FRUITTICHER GROC CO	\$0.00	\$5,977.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4525	BORDEN DAIRY	\$0.00	\$319.72	\$0.00	PURCHASED FOOD
4526	COZZINI BROTHERS	\$0.00	\$29.00	\$0.00	RENTAL-EQUIPMENT
4527	HARRIS, LONNETTE	\$0.00	\$35.00	\$0.00	DEFERRED REVENUE
4529	MOUNTAIN BROOK BD OF EDUCATION	\$0.00	\$1,521.05	\$0.00	IN-STATE
4530	PENCE, JILL	\$0.00	\$81.70	\$0.00	DEFERRED REVENUE
4531	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$689.40	\$0.00	PURCHASED FOOD
4532	RIDDLE, SHELBY	\$0.00	\$24.80	\$0.00	DEFERRED REVENUE
4533	TONYS PEST CONTROL CO, LLC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
4534	WALKER, SANDRA	\$0.00	\$68.90	\$0.00	DEFERRED REVENUE
4535	WHITE, JAMIE	\$0.00	\$34.10	\$0.00	DEFERRED REVENUE
4536	WOOD FRUITTICHER GROC CO	\$0.00	\$6,516.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$140,834.97	\$69,380.20	\$313,880.61	