

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|----------------------|
| 16649 | ALABAMA POWER COMPANY | \$35,718.59 | \$0.00 | \$0.00 | ELECTRICITY |
| 16650 | ALABAMA WASTWATER SYSTEMS,INC | \$2,961.28 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 16651 | SAINT JAMES CHURCH | \$0.00 | \$0.00 | \$6,807.50 | RENTAL-LAND & BLDG |
| 16652 | Synovus Bank | \$17,882.33 | \$0.00 | \$12,640.91 | ACCOUNTS PAYABLE |
| 16653 | REGIONS BANK - CREDIT CARD | \$14,952.80 | \$1,600.00 | \$12,730.82 | ACCOUNTS PAYABLE |
| 16654 | AMAZON CAPITAL SERVICES | \$948.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16655 | APPLE INC | \$0.00 | \$598.00 | \$0.00 | NON-CAP AUDIT/VIDEO |
| 16656 | BISHOP COLVIN, JOHNSON, | \$0.00 | \$0.00 | \$4,468.50 | LEGAL FEES |
| 16657 | CDW GOVERNMENT | \$0.00 | \$0.00 | \$534.85 | NON-CAP COMP HARD |
| 16658 | CEV Multimedia, Ltd. | \$295.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 16659 | Dawson Electric Co. LLC | \$1,061.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 16660 | Edwards Plumbing and | \$0.00 | \$0.00 | \$355.00 | GARBAGE AND WASTE |
| 16661 | Kristin Olesen | \$24.08 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 16662 | Montgomery Armored | \$0.00 | \$0.00 | \$749.91 | OTHER PROF SERVICES |
| 16663 | PEEHIP | \$36,720.00 | \$0.00 | \$4,000.00 | STATE INSURANCE |
| 16664 | Pike Road Electric Co., Inc | \$0.00 | \$0.00 | \$23,338.08 | BUILDINGS-PURCHASED |
| 16665 | RDIC, LLC | \$0.00 | \$0.00 | \$14,243.29 | BUILDINGS-PURCHASED |
| 16666 | Sand Hill Recycling Center | \$0.00 | \$0.00 | \$676.35 | INTERGOVERNMTL RECVB |
| 16667 | SASSER SEFTON & BROWN | \$0.00 | \$0.00 | \$2,258.06 | LEGAL FEES |
| 16668 | SHERI STEWART | \$450.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 16669 | STATE OF ALABAMA | \$85.00 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 16670 | Sumlar Therapy Services, Inc. | \$1,113.68 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 16671 | WEX Bank | \$14,147.22 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 16672 | REGIONS BANK - CREDIT CARD | \$5,637.46 | \$0.00 | \$5,521.96 | ACCOUNTS PAYABLE |
| 16673 | AAESA | \$0.00 | \$0.00 | \$255.00 | REGISTRATION FEES |
| 16674 | AMAZON CAPITAL SERVICES | \$549.21 | \$0.00 | \$0.00 | TEXTBOOKS |
| 16675 | APPLE INC | \$0.00 | \$799.00 | \$0.00 | NON-CAP AUDIT/VIDEO |
| 16676 | AssetGenie, Inc. | \$0.00 | \$0.00 | \$149.00 | EQUIP REPAIR & MAINT |
| 16677 | Buford Security Agency LLC | \$0.00 | \$0.00 | \$500.00 | OTHER PROF SERVICES |
| 16678 | CINTAS CORPORATION LOC 231 | \$0.00 | \$0.00 | \$241.66 | JANITORIAL SUPPLIES |
| 16679 | Criterion Consulting, LLC | \$0.00 | \$0.00 | \$2,287.50 | OTHER PROF SERVICES |
| 16680 | Drug Test Services, LLC | \$88.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 16681 | Furlongs Security Inc. | \$0.00 | \$0.00 | \$213.00 | OTHER PROPERTY SERV |

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| 16682 | Jackson Thornton & Company LLC | \$550.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 16683 | MONTGOMERY WATER WORKS | \$3,637.94 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 16684 | Pike Road High School | \$0.00 | \$0.00 | \$93.00 | TRANS OUT-LOCAL SCH |
| 16685 | PowerSchool Group, LLC | \$0.00 | \$0.00 | \$150.00 | IN-STATE TRAVEL |
| 16686 | RAM TOOL & SUPPL CO.INC | \$1,596.00 | \$0.00 | \$1,106.40 | LAND & BLDG REPAIR/M;BUILDINGS-PURCHASED |
| 16687 | Safety-Kleen Systems, Inc | \$148.18 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 16688 | STATE OF ALABAMA | \$53,939.00 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 16689 | STRICKLAND PAPER | \$39.05 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 16690 | Swatek Vaughn Bryan | \$0.00 | \$0.00 | \$5,000.00 | OTHER PROF SERVICES |
| 16691 | Tennessee K9 Services KKC | \$0.00 | \$0.00 | \$300.00 | OTHER PROF SERVICES |
| 16693 | Guntersville City | \$0.00 | \$418.29 | \$0.00 | STUDENT CLASSRM SUPP |
| 16694 | CINTAS CORPORATION LOC 231 | \$0.00 | \$0.00 | \$190.93 | JANITORIAL SUPPLIES |
| 16695 | Staples, Inc. | \$0.00 | \$0.00 | \$191.96 | OFFICE SUPPLIES |
| 16696 | AMAZON CAPITAL SERVICES | \$836.29 | \$0.00 | \$223.91 | OFFICE SUPPLIES;LAND & BLDG REPAIR/M |
| 16697 | AssetGenie, Inc. | \$0.00 | \$0.00 | \$426.95 | EQUIP REPAIR & MAINT |
| 16698 | Janet M. Anderson | \$300.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 16699 | RAM TOOL & SUPPL CO.INC | \$0.00 | \$0.00 | \$1,476.68 | INTERGOVERNMTL RECVB |
| 16700 | RESOLUTIONS IN SPECIAL EDU. | \$0.00 | \$0.00 | \$333.00 | ACCOUNTS PAYABLE |
| 16701 | Riverside Technologies, Inc | \$5,440.00 | \$0.00 | \$0.00 | NON-CAP COMP HARD |
| 16702 | Shred A Way | \$0.00 | \$0.00 | \$45.00 | OTHER PROF SERVICES |
| 16703 | Staples, Inc. | \$250.75 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 16704 | STRICKLAND PAPER | \$0.00 | \$0.00 | \$279.50 | OFFICE SUPPLIES |
| 16705 | The Goodyear Tire & | \$85.50 | \$0.00 | \$0.00 | TIRES |
| 16706 | Pike Road Signs | \$0.00 | \$0.00 | \$3,040.00 | MAINTENANCE SUPPLIES |
| 16707 | TTL, Inc | \$0.00 | \$0.00 | \$2,910.00 | INTERGOVERNMTL RECVB |
| 16708 | Tuskegee Ready-Mix, Inc. | \$0.00 | \$0.00 | \$2,440.00 | INTERGOVERNMTL RECVB |
| 16709 | AMAZON CAPITAL SERVICES | (\$13.00) | \$246.86 | \$0.00 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 16710 | AssetGenie, Inc. | \$0.00 | \$0.00 | \$267.90 | EQUIP REPAIR & MAINT |
| 16711 | BRENDLE SPRINKLER CO INC | \$500.00 | \$0.00 | \$170.00 | OTHER PROPERTY SERV |
| 16712 | Buford Security Agency LLC | \$0.00 | \$0.00 | \$562.50 | OTHER PROF SERVICES |
| 16713 | CEMEX, INC | \$695.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 16714 | CINTAS CORPORATION LOC 231 | \$0.00 | \$0.00 | \$253.55 | JANITORIAL SUPPLIES |
| 16715 | Everyday Speech LLC | \$1,199.96 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 16716 | Literacy Resources | \$87.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16717 | MONTGOMERY ADVERTISER | \$0.00 | \$0.00 | \$859.95 | ADVERTISING |
| 16718 | Outdoor Aluminum, Inc | \$0.00 | \$0.00 | \$141,641.00 | INTERGOVERNMTL RECVB |
| 16719 | Pike Road Electric Co., Inc | \$0.00 | \$0.00 | \$22,780.58 | INTERGOVERNMTL RECVB |
| 16720 | PSYCHOLOGICAL ASSESS RES, INC | \$0.00 | \$0.00 | \$1,108.26 | TESTING SUPPLIES |

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| 16721 | SASSER SEFTON & BROWN | \$0.00 | \$0.00 | \$383,826.10 | BUILDINGS-PURCHASED;LAND |
| 16722 | Swatek Vaughn Bryan | \$0.00 | \$0.00 | \$5,000.00 | OTHER PROF SERVICES |
| 16723 | Voyager Sopris Learning | \$109.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 16724 | Xerox Corporation | \$0.00 | \$0.00 | \$58.69 | PRINTING AND BINDING |
| 900001070 | Assemblies of God Loan Fund | \$0.00 | \$0.00 | \$7,060.33 | RENTAL-LAND & BLDG |
| 900001071 | Alabama Landscape | \$3,166.00 | \$0.00 | \$800.00 | LAND & BLDG REPAIR/M |
| 900001072 | BALCH & BINGHAM LLP | \$0.00 | \$0.00 | \$2,401.32 | LEGAL FEES |
| 900001073 | JENNIFER MESARIS | \$233.80 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 900001074 | Kelly Services, Inc | \$16,914.74 | \$0.00 | \$863.06 | STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES |
| 900001075 | Michael G Burgess | \$0.00 | \$0.00 | \$154.34 | LOCAL DISTRICT |
| 900001076 | Michelle Azbell | \$0.00 | \$0.00 | \$36.06 | LOCAL DISTRICT |
| 900001077 | AMBIT SOLUTIONS, LLC | \$0.00 | \$0.00 | \$524.00 | ATT LINES |
| 900001078 | Asavie Technologies Inc | \$0.00 | \$0.00 | \$122.18 | VOIP |
| 900001079 | Charles Ledbetter | \$0.00 | \$0.00 | \$209.51 | VOIP;LOCAL DISTRICT |
| 900001080 | COMTEX TECHNOLOGIES | \$174.80 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 900001081 | Diana Simpson | \$0.00 | \$0.00 | \$194.32 | LOCAL DISTRICT |
| 900001082 | Jennifer Kelley | \$0.00 | \$0.00 | \$99.06 | LOCAL DISTRICT |
| 900001083 | KELLEYX5, LLC | \$3,126.00 | \$0.00 | \$0.00 | RENTAL-LAND & BLDG |
| 900001084 | Kelly Services, Inc | \$20,080.58 | \$0.00 | \$1,196.58 | STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES |
| 900001085 | Kemco Facilities Services, LLC | \$1,473.83 | \$0.00 | \$553.87 | OTHER PROF SERVICES;STAFF ED SERVICES |
| 900001086 | Maria Diaz | \$0.00 | \$0.00 | \$61.54 | LOCAL DISTRICT |
| 900001087 | Kelly Services, Inc | \$15,295.00 | \$0.00 | \$670.09 | STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES |
| 900001088 | Kemco Facilities Services, LLC | \$1,324.35 | \$0.00 | \$513.51 | OTHER PROF SERVICES;STAFF ED SERVICES |
| 900001089 | CDI COMPUTERS(US) CORP | \$480.00 | \$0.00 | \$0.00 | NON-CAP COMP HARD |
| 900001090 | JUDY FULLER | \$0.00 | \$0.00 | \$51.52 | LOCAL DISTRICT |
| 900001091 | Kelly Services, Inc | \$14,888.06 | \$0.00 | \$548.93 | STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES |
| 900001092 | Kemco Facilities Services, LLC | \$0.00 | \$0.00 | \$1,578.84 | OTHER PROF SERVICES |
| 900001093 | Lashae King | \$0.00 | \$0.00 | \$466.48 | REGISTRATION FEES;IN-STATE TRAVEL |
| 900001094 | NATALIE TUCKER | \$0.00 | \$0.00 | \$1,200.00 | ACCOUNTS PAYABLE |
| 900001095 | RUSSELL RANEY | \$0.00 | \$0.00 | \$102.62 | VOIP |
| 900001096 | BALCH & BINGHAM LLP | \$0.00 | \$0.00 | \$540.00 | LEGAL FEES |
| 900001097 | Kelly Services, Inc | \$20,575.24 | \$0.00 | \$759.66 | STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES |
| 900001098 | Kemco Facilities Services, LLC | \$0.00 | \$0.00 | \$1,408.35 | OTHER PROF SERVICES;STAFF ED SERVICES |
| 900001099 | PowerSchool Group, LLC | \$0.00 | \$0.00 | \$300.00 | IN-STATE TRAVEL |
| 900001100 | Riverside Assessments, LLC | \$0.00 | \$0.00 | \$642.00 | TESTING SUPPLIES |

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|--------------|-------------------------------|---------------------|---------------------|---------------------|---|
| 14473 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$895.88 | PURCHASED FOOD |
| 14474 | New Dairy Holdco, LLC | \$0.00 | \$0.00 | \$137.25 | PURCHASED FOOD |
| 14475 | PJ MONTGOMERY, LLC | \$0.00 | \$0.00 | \$12,308.00 | PURCHASED FOOD |
| 14476 | US FOODS INC | \$0.00 | \$0.00 | \$8,833.12 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 14477 | ALABAMA SCHOOL NUTRITION | \$0.00 | \$0.00 | \$75.00 | REGISTRATION FEES |
| 14478 | Flowers Foods | \$0.00 | \$0.00 | \$235.30 | PURCHASED FOOD |
| 14479 | US FOODS INC | \$0.00 | \$0.00 | \$2,786.35 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 14480 | CINTAS CORPORATION LOC 231 | \$0.00 | \$0.00 | \$1,283.09 | JANITORIAL SUPPLIES |
| 14481 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$13,326.26 | PURCHASED FOOD |
| 14482 | Flowers Foods | \$0.00 | \$0.00 | \$759.40 | PURCHASED FOOD |
| 14483 | MERCHANTS COMPANY | \$0.00 | \$0.00 | \$6,487.87 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 14484 | New Dairy Holdco, LLC | \$0.00 | \$0.00 | \$966.57 | PURCHASED FOOD |
| 14485 | Regional Produce Distributors | \$0.00 | \$0.00 | \$133.61 | PURCHASED FOOD |
| 14486 | Staples, Inc. | \$0.00 | \$0.00 | \$270.54 | OFFICE SUPPLIES |
| 14487 | US FOODS INC | \$0.00 | \$0.00 | \$37,707.20 | PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES |
| 14488 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$970.04 | PURCHASED FOOD |
| 14489 | Flowers Foods | \$0.00 | \$0.00 | \$115.25 | PURCHASED FOOD |
| 14490 | US FOODS INC | \$0.00 | \$0.00 | \$6,467.93 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| | | \$299,768.24 | \$3,662.15 | \$783,524.08 | |