

PIKE ROAD 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
16330	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$72.75	OTH VEHICLE SUPPLIES
16331	ALABAMA POWER COMPANY	\$24,347.63	\$0.00	\$0.00	ELECTRICITY
16332	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	GARBAGE AND WASTE
16333	All About Towing & Hauling	\$0.00	\$0.00	\$155.00	LAND & BLDG REPAIR/M
16334	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$3,392.46	OTHER INST SUPPLIES;OFFICE SUPPLIES
16335	APPLE INC	\$0.00	\$64,680.00	\$0.00	NON-CAP COMP HARD
16336	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,634.00	LEGAL FEES
16337	Builders First Source	\$0.00	\$0.00	\$1,602.28	INTERGOVERNMTL RECVB
16338	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,149.75	SOFTWARE MAINT AGREE
16339	Johnson Controls	\$0.00	\$0.00	\$1,580.00	OTHER PURCHASED SERV
16340	JOHNSTONE SUPPLY, INC	\$42.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16341	MONTGOMERY WATER WORKS	\$1,883.89	\$0.00	\$0.00	WATER AND SEWAGE
16342	ORIGO Education	\$8,312.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16343	Peaches n Clean	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
16344	RAM TOOL & SUPPL CO.INC	\$4,790.36	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16345	RUSSELL W. RANEY	\$0.00	\$0.00	\$503.20	IN-STATE TRAVEL
16346	Southland International Trucks	\$945.41	\$0.00	\$0.00	VEHICLE PARTS
16347	The Learning Tree	\$539.60	\$0.00	\$0.00	OTHER PROF SERVICES
16348	WILSON LANGUAGE TRAINING CORP	\$2,677.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16349	AASB	\$0.00	\$0.00	\$4,975.00	OTHER DUES AND FEES
16350	ALACTE	\$0.00	\$2,035.00	\$0.00	REGISTRATION FEES;OTHER DUES AND FEES
16351	All About Towing & Hauling	\$0.00	\$0.00	\$155.00	LAND & BLDG REPAIR/M
16352	ASCPA	\$0.00	\$0.00	\$210.00	ASSOCIATION DUES
16353	AT & T	\$0.00	\$0.00	\$803.96	ATT LINES
16354	Best Buy	\$279.99	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16355	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$5,000.00	AUDITING
16356	Cellco Partnership	\$1,185.98	\$0.00	\$0.00	ATT LINES
16357	CNA FOODS LLC DBA	\$0.00	\$0.00	\$70.96	OTH TRAVEL AND TRNG
16358	DIXIE ELECTRIC	\$6,303.50	\$0.00	\$0.00	ELECTRICITY
16359	Docs Seafood & Steaks	\$0.00	\$0.00	\$567.34	IN-STATE TRAVEL
16360	FROGGY BOTTOM MATERIALS, INC	\$5,250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16361	GREEN FOR LIFE (GFL)	\$0.00	\$0.00	\$4,597.34	GARBAGE AND WASTE
16362	Hilton Garden Inn	\$0.00	\$0.00	\$898.35	IN-STATE TRAVEL

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16363	Home Depot	\$248.76	\$0.00	\$385.09	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M;VEHICLE PARTS
16364	In Town Movers	\$0.00	\$0.00	\$2,970.00	OTHER PROF SERVICES
16365	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
16366	Manson Western, LLC	\$225.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16367	MAPCO	\$0.00	\$0.00	\$630.26	FUEL-DIESEL
16368	MCRAE & COMPANY, INC	\$0.00	\$0.00	\$555.00	REGISTRATION FEES
16369	MONNIT CORPORATION	\$0.00	\$2,431.78	\$0.00	NON-INST EQUIPMENT
16370	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$115.50	OTHER PROPERTY SERV
16371	OFFICE DEPOT, INC	\$359.98	\$0.00	\$173.57	OTHER INST SUPPLIES;OFFICE SUPPLIES
16372	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,688.22	IN-STATE TRAVEL
16373	Publix	\$0.00	\$0.00	\$39.99	SOFTWARE MAINT AGREE
16374	Renfroes	\$0.00	\$0.00	\$34.99	OTHER GEN SUPPLIES
16375	SCHOOL IN SITES.COM, LLC	\$0.00	\$0.00	\$6,000.00	SOFTWARE MAINT AGREE
16376	Spire	\$0.00	\$0.00	\$2,098.80	NATURAL GAS
16377	Stamps.com	\$0.00	\$0.00	\$17.99	POSTAGE
16378	STATE OF ALABAMA	\$0.00	\$0.00	\$631.35	OTHER DUES AND FEES
16379	Sweet Creek Farm Market	\$171.00	\$0.00	\$0.00	IN-STATE TRAVEL
16380	The Home Depot Pro	\$0.00	\$0.00	\$1,611.17	JANITORIAL SUPPLIES
16381	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$287.05	NATURAL GAS
16382	United State Post Office	\$0.00	\$0.00	\$117.90	POSTAGE
16383	Valor Hospitality Partners,LLC	\$0.00	\$0.00	\$5,617.70	IN-STATE TRAVEL
16384	WAL MART	\$11.40	\$0.00	\$0.00	IN-STATE TRAVEL
16385	Westin Birmingham Hotel	\$0.00	\$0.00	\$665.32	IN-STATE TRAVEL
16386	RIVER BANK & TRUST	\$214,528.43	\$0.00	\$0.00	PRINCIPAL;INTEREST
16387	AASB	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
16388	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$1,290.00	OTHER PROPERTY SERV
16389	Guntersville City	\$0.00	\$9,900.00	\$0.00	STUDENT CLASSRM SUPP
16390	Furlongs Security Inc.	\$0.00	\$0.00	\$213.00	OTHER PROPERTY SERV
16391	ITS	\$0.00	\$660.09	\$2,640.36	INSTR EQUIP (NON CAP;NON-INST EQUIPMENT
16392	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
16393	JAMES K MULLINS	\$0.00	\$0.00	\$38,380.00	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M
16394	ORIGO Education	\$45.90	\$0.00	\$0.00	OTHER INST SUPPLIES
16395	Peaches n Clean	\$0.00	\$0.00	\$12,000.00	OTHER PROPERTY SERV
16396	PowerSchool Group, LLC	\$0.00	\$0.00	\$1,989.04	SOFTWARE MAINT AGREE
16397	Sand Hill Recycling Center	\$0.00	\$0.00	\$248.40	INTERGOVERNMTL RECVB
16398	Shirley J Ferrell	\$750.00	\$0.00	\$0.00	STAFF ED SERVICES
16399	Virco Inc	\$0.00	\$0.00	\$58,827.66	NON CAP FURN & FIX

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16400	WEX Bank	\$340.39	\$0.00	\$0.00	FUEL-DIESEL
16401	C&C WELDERS, INC	\$2,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16402	A-KEEP, INC	\$0.00	\$0.00	\$14,000.00	STUDENT EDUCATIONAL
16403	AMAZON CAPITAL SERVICES	\$182.27	\$0.00	\$330.22	OFFICE SUPPLIES
16404	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$279.50	LEGAL FEES
16405	BRENDLE SPRINKLER CO INC	\$56.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16406	Builders First Source	\$0.00	\$0.00	\$1,751.09	INTERGOVERNMTL RECVB
16407	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$6,999.68	SOFTWARE MAINT AGREE
16408	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$12,146.40	SOFTWARE MAINT AGREE
16409	INTRADO INTERACTIVE SERVICES	\$0.00	\$0.00	\$4,904.00	SOFTWARE MAINT AGREE
16410	Johnson Controls	\$476.37	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16411	JOHNSTONE SUPPLY, INC	\$58.05	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16412	LAKESHORE EQUIPMENT COMPANY	\$803.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16413	OREILLY AUTO PARTS	\$0.00	\$0.00	\$276.94	VEHICLE PARTS
16414	Outdoor Aluminum, Inc	\$0.00	\$0.00	\$6,000.00	INTERGOVERNMTL RECVB
16415	PIKE ROAD INDUSTRIAL	\$275.00	\$0.00	\$1,652.00	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M
16416	PowerSchool Group, LLC	\$0.00	\$0.00	\$10,583.37	SOFTWARE MAINT AGREE
16417	RENZULLI LEARNING, LLC	\$3,050.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16418	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$1,535.50	LEGAL FEES
16419	Safety-Kleen Systems, Inc	\$147.18	\$0.00	\$0.00	OIL AND LUBRICANTS
16420	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$1,560.00	LEGAL FEES
16421	Sherwin Williams	\$0.00	\$0.00	\$679.40	INTERGOVERNMTL RECVB
16422	Southland International Trucks	\$259.96	\$0.00	\$0.00	VEHICLE PARTS
16423	Virco Inc	\$0.00	\$0.00	\$176,620.26	INTERGOVERNMTL RECVB
16424	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$20,036.01	ST UNEMP COMP INS
16425	Albireo Energy LLC	\$7,612.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16426	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$46.97	OFFICE SUPPLIES
16427	Ancora Publishing	\$0.00	\$712.62	\$0.00	STAFF INST SUPPLIES
16428	Edwards Plumbing and	\$491.54	\$0.00	\$8,400.00	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M
16429	Keep Sharing, LLC	\$0.00	\$0.00	\$598.00	PRINTING AND BINDING
16430	LAKESHORE EQUIPMENT COMPANY	\$2,145.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16431	RAM TOOL & SUPPL CO.INC	\$729.85	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16432	SAINT JAMES CHURCH	\$0.00	\$0.00	\$6,125.00	RENTAL-LAND & BLDG
16433	Schindler Elevator Corporation	\$0.00	\$0.00	\$2,046.12	OTHER PROPERTY SERV
16434	Sherwin Williams	\$0.00	\$0.00	\$373.70	INTERGOVERNMTL RECVB
16435	Swatek Vaughn Bryan	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
900001004	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$499.00	ATT LINES
900001005	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$765.00	LEGAL FEES

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900001006	Diana Simpson	\$0.00	\$0.00	\$100.52	LOCAL DISTRICT
900001007	Jennifer Kelley	\$0.00	\$0.00	\$300.66	LOCAL DISTRICT
900001008	Kelly Services, Inc	\$91.00	\$0.00	\$0.00	SUBSTITUTES
900001009	Kemco Facilities Services, LLC	\$176.23	\$0.00	\$0.00	OTHER PROF SERVICES
900001010	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,060.33	RENTAL-LAND & BLDG
900001011	Alabama Landscape	\$0.00	\$0.00	\$7,866.00	OTHER PROPERTY SERV
900001012	Charles Ledbetter	\$0.00	\$0.00	\$710.09	IN-STATE TRAVEL;VOIP
900001013	COMTEX TECHNOLOGIES	\$325.60	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001014	KELLEYX5, LLC	\$3,126.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001015	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001016	RUSSELL RANEY	\$0.00	\$0.00	\$420.64	IN-STATE TRAVEL;VOIP
900001017	TIFFANY WALTERS	\$0.00	\$0.00	\$199.21	IN-STATE TRAVEL
900001018	Tiffany Yelder	\$0.00	\$0.00	\$1,011.91	IN-STATE TRAVEL
14437	Andrew Castillow	\$0.00	\$0.00	\$24.00	DEFERRED REVENUE
14438	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$40.75	PURCHASED FOOD
14439	EMS LINQ INC	\$0.00	\$5,379.00	\$0.00	SOFTWARE MAINT AGREE
		\$296,295.67	\$85,798.49	\$473,846.48	