

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16436	ALABAMA POWER COMPANY	\$29,716.27	\$0.00	\$0.00	ELECTRICITY
16437	BBB Educational Enterprises	\$0.00	\$1,899.00	\$0.00	STAFF ED SERVICES
16438	SAINT JAMES CHURCH	\$0.00	\$0.00	\$6,125.00	RENTAL-LAND & BLDG
16439	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
16440	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$227.88	STAFF INST SUPPLIES
16441	AssetGenie, Inc.	\$0.00	\$0.00	\$138.00	EQUIP REPAIR & MAINT
16442	CLAS	\$150.00	\$0.00	\$379.00	OTHER DUES AND FEES;REGISTRATION FEES
16443	Donofro, Inc	\$0.00	\$0.00	\$31,768.00	INTERGOVERNMTL RECVB
16444	Edwards Plumbing and	\$5,230.00	\$0.00	\$0.00	NON-INST EQUIPMENT;LAND & BLDG REPAIR/M
16445	J.M. Garrett & Son, LLC	\$2,850.00	\$0.00	\$3,290.00	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M
16446	MARCIA BRENNER ASSOCIATES, LLC	\$0.00	\$0.00	\$5,230.00	SOFTWARE MAINT AGREE
16447	MONTGOMERY WATER WORKS	\$1,968.84	\$0.00	\$0.00	WATER AND SEWAGE
16448	OREILLY AUTO PARTS	\$60.84	\$0.00	\$206.80	VEHICLE PARTS
16449	Peaches n Clean	\$0.00	\$0.00	\$847.00	OTHER PROPERTY SERV
16450	PEEHIP	\$2,388.00	\$0.00	\$3,305.00	STATE INSURANCE
16451	RAM TOOL & SUPPL CO.INC	\$1,091.20	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16452	Randon F. Roberts, Inc	\$0.00	\$0.00	\$49,500.00	LAND IMPROVEMENT
16453	BIOSWEEP of Alabama, LLC	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
16454	Two Way Direct, Inc.	\$774.70	\$0.00	\$0.00	VEHICLE PARTS
16455	WEX Bank	\$431.23	\$0.00	\$0.00	FUEL-DIESEL
16456	(AICPA) American Institute of	\$0.00	\$0.00	\$295.00	ASSOCIATION DUES
16457	AASPA	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
16458	Alabama Leaders in Education	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
16459	AT & T	\$0.00	\$0.00	\$803.96	ATT LINES
16460	AUTO OWNERS INSURANCE	\$68,808.90	\$0.00	\$0.00	INSURANCE SERVICES
16461	Birmingham News	\$0.00	\$0.00	\$277.75	ADVERTISING
16462	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$5,000.00	AUDITING
16463	Cellco Partnership	\$0.00	\$0.00	\$695.69	VOIP
16464	CEMEX, INC	\$0.00	\$0.00	\$5,300.00	LAND IMPROVEMENT
16465	CHAPPYS DELI	\$0.00	\$0.00	\$85.95	OTH TRAVEL AND TRNG
16466	Charter Communications	\$0.00	\$0.00	\$129.97	VOIP
16467	CHICK-fil-A	\$0.00	\$0.00	\$18.71	OTH TRAVEL AND TRNG
16468	CNA FOODS LLC DBA	\$0.00	\$0.00	\$57.98	OTH TRAVEL AND TRNG

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16469	Cognia Inc.	\$0.00	\$0.00	\$6,000.00	OTHER DUES AND FEES
16470	DIXIE ELECTRIC	\$13,748.68	\$0.00	\$0.00	ELECTRICITY
16471	ESS, Inc	\$0.00	\$0.00	\$87.00	OTHER PROPERTY SERV
16472	Home Depot	\$709.69	\$0.00	\$588.90	LAND & BLDG REPAIR/M;INTERGOVERNMTL RECVB
16473	H&E STEEL WELDING	\$112.66	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16474	In Town Movers	\$2,310.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16475	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$1,235.00	OTHER PROPERTY SERV
16476	MAPCO	\$0.00	\$0.00	\$639.58	FUEL-DIESEL
16477	Mobile Press Register	\$0.00	\$0.00	\$222.03	ADVERTISING
16478	Mosyle Corporation	\$0.00	\$0.00	\$9,269.10	SOFTWARE MAINT AGREE
16479	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$115.50	OTHER PROPERTY SERV
16480	OFFICE DEPOT, INC	\$0.00	\$0.00	\$923.86	OFFICE SUPPLIES
16481	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$606.81	IN-STATE TRAVEL
16482	Publix	\$0.00	\$0.00	\$30.04	OTH TRAVEL AND TRNG
16483	Spire	\$0.00	\$0.00	\$1,967.76	NATURAL GAS
16484	Stamps.com	\$0.00	\$0.00	\$17.99	POSTAGE
16485	Surety Bonds Direct, LLC	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
16486	The Home Depot Pro	\$0.00	\$0.00	\$135.78	JANITORIAL SUPPLIES
16487	Pike Road Signs	\$116.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16488	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$247.16	NATURAL GAS
16489	The W.W. Williams Company LLC	\$1,267.21	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16490	TRU BY HILTON MOBILE	\$0.00	\$0.00	\$364.76	IN-STATE TRAVEL
16491	United State Post Office	\$0.00	\$0.00	\$135.00	POSTAGE
16492	Wyndham Hotels and Resorts	\$0.00	\$0.00	\$592.52	IN-STATE TRAVEL
16493	ADOBE SYSTEMS, INC	\$0.00	\$1,372.80	\$1,123.20	INSTRUCTIONAL SOFTWA;SOFTWARE MAINT AGREE
16494	Athlos Products and	\$6,330.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16495	Blueprint Service & Sign, LLC	\$0.00	\$0.00	\$34.00	INTERGOVERNMTL RECVB
16496	Brown Pressure Washing Service	\$4,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16497	CEMEX, INC	\$0.00	\$0.00	\$9,975.00	LAND IMPROVEMENT
16498	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
16499	ATTN: George Couros	\$0.00	\$0.00	\$6,000.00	STAFF ED SERVICES
16500	Edwards Plumbing and	\$125.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16501	Furlongs Security Inc.	\$9,064.87	\$0.00	\$0.00	NON-INST EQUIPMENT
16502	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$1,127.00	SOFTWARE MAINT AGREE;OTHER PROF SERVICES
16503	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$2,923.00	LEGAL FEES
16504	Sand Hill Recycling Center	\$0.00	\$0.00	\$351.00	INTERGOVERNMTL RECVB
16505	SDS PROPERTY GROUP, LLC	\$0.00	\$0.00	\$14,332.00	INTERGOVERNMTL RECVB
16506	The Gallini Group, LLC	\$0.00	\$0.00	\$3,500.00	LEGAL FEES

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16507	Van Nostrand Cabinets, Inc	\$0.00	\$0.00	\$18,370.00	INTERGOVERNMTL RECVB
16508	AMAZON CAPITAL SERVICES	\$360.74	\$0.00	\$173.18	OFFICE SUPPLIES
16509	CLAS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
16510	DD Elevator Inspections LLC	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
16511	INFORMA USA INC	\$1,137.56	\$0.00	\$0.00	STAFF INST SUPPLIES
16512	INTRADO INTERACTIVE SERVICES	\$0.00	\$0.00	\$490.40	OTHER TECHNICAL SERV
16513	iXL Learning, Inc.	\$525.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16514	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$6,400.00	SOFTWARE MAINT AGREE
16515	PIKE ROAD BOARD OF EDUCATION	\$0.00	\$0.00	\$4,100.00	TRANS OUT-LOCAL SCH
16516	RWG, Inc. dba	\$0.00	\$0.00	\$28,466.00	INTERGOVERNMTL RECVB
16517	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$2,324.80	LEGAL FEES
16518	Sharon D Boudreaux	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
16519	Shirley J Farrell	\$1,500.00	\$0.00	\$0.00	STAFF ED SERVICES
16520	Shred A Way	\$0.00	\$0.00	\$45.00	OTHER PROF SERVICES
16521	Smarty Symbols, LLC	\$89.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16522	ALABAMA DEPARTMENT OF LABOR	\$150.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16523	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
16524	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$265.97	OFFICE SUPPLIES
16525	APPLE INC	\$0.00	\$0.00	\$277.00	OFFICE SUPPLIES
16526	AREA SAND & GRAVEL INC.	\$2,300.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16527	ATBE	\$0.00	\$0.00	\$1,240.00	INSURANCE SERVICES
16528	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$408.50	LEGAL FEES
16529	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$4,675.00	OTHER PROPERTY SERV
16530	Brown Pressure Washing Service	\$3,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16531	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$370.44	JANITORIAL SUPPLIES
16532	CLAS	\$0.00	\$0.00	\$1,111.80	OTHER DUES AND FEES
16533	Jack Ellison Painting, Inc.	\$4,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16534	LAKESHORE EQUIPMENT COMPANY	\$19,999.91	\$0.00	\$0.00	NON CAP FURN & FIX
16535	PIKE ROAD INDUSTRIAL	\$1,491.00	\$0.00	\$2,310.00	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M
16536	Presentation Solutions INC	\$0.00	\$636.27	\$0.00	STAFF INST SUPPLIES
16537	Riverside Assessments, LLC	\$586.97	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16538	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
900001019	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,066.33	RENTAL-LAND & BLDG
900001020	Michael G Burgess	\$0.00	\$0.00	\$137.04	LOCAL DISTRICT
900001021	RYAN KENDALL	\$0.00	\$1,152.30	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
900001022	Todd McConnell	\$0.00	\$0.00	\$419.15	IN-STATE TRAVEL
900001023	Alabama Landscape	\$3,966.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001024	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES

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900001025	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001026	Charles Ledbetter	\$0.00	\$0.00	\$353.96	IN-STATE TRAVEL;VOIP
900001027	Edgenuity Inc.	\$0.00	\$39,500.00	\$0.00	STAFF INST SUPPLIES
900001028	Jennifer Kelley	\$0.00	\$0.00	\$155.84	LOCAL DISTRICT
900001029	KELLEYX5, LLC	\$3,126.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001030	Carlos Paz-Perez	\$0.00	\$0.00	\$176.40	LOCAL DISTRICT
900001031	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$936.00	OTHER PROPERTY SERV
900001032	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$353.53	OTHER PROF SERVICES
900001033	RUSSELL RANEY	\$0.00	\$0.00	\$102.68	VOIP
900001034	Alabama Landscape	\$3,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001035	Bradley Arant	\$0.00	\$0.00	\$3,500.00	LEGAL FEES
900001036	COMTEX TECHNOLOGIES	\$415.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001037	Diana Simpson	\$0.00	\$0.00	\$176.57	LOCAL DISTRICT
900001038	Kelly Services, Inc	\$8,384.72	\$0.00	\$1,217.57	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001039	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$865.40	OTHER PROF SERVICES
900001040	TRANSPORTATION SOUTH, INC.	\$599.36	\$0.00	\$0.00	VEHICLE PARTS
14440	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$33,004.00	\$0.00	OTHER EQUIPMENT
14441	Latisha Gulley	\$0.00	\$0.00	\$136.00	DEFERRED REVENUE
14442	Regional Produce Distributors	\$0.00	\$1,024.30	\$0.00	PURCHASED FOOD
14443	MELANIE HAYNES	\$0.00	\$0.00	\$60.00	CHANGE CASH
14444	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$12,676.00	\$0.00	OTHER EQUIPMENT
14445	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$620.39	JANITORIAL SUPPLIES
14446	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,371.03	PURCHASED FOOD
14447	Flowers Foods	\$0.00	\$0.00	\$414.10	PURCHASED FOOD
14448	MERCHANTS COMPANY	\$0.00	\$0.00	\$7,447.41	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14449	New Dairy Holdco, LLC	\$0.00	(\$88.99)	\$1,260.15	PURCHASED FOOD
14450	PLATINUM HOODS	\$0.00	\$600.00	\$0.00	LAND & BLDG REPAIR/M
14451	Regional Produce Distributors	\$0.00	\$0.00	\$378.20	PURCHASED FOOD
14452	Riverside Technologies, Inc	\$0.00	\$1,878.00	\$0.00	NON-CAP COMP HARD
14453	US FOODS INC	\$0.00	\$1,784.28	\$33,090.04	PURCHASED FOOD;FOOD SERV SUPPLIES;NON CAP FURN & FIX;JANITORIAL SUPPLIES
		\$211,497.38	\$95,437.96	\$315,700.99	