

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16539	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
16540	Alan D. Holt	\$0.00	\$0.00	\$2,250.00	INTERGOVERNMTL RECVB
16541	AMAZON CAPITAL SERVICES	\$3,996.55	\$0.00	(\$71.98)	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES;LAND & BLDG REPAIR/M
16542	AMERICAN LOCK & KEY, INC	\$71.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16543	AssetGenie, Inc.	\$0.00	\$0.00	\$378.00	EQUIP REPAIR & MAINT
16545	Guntersville City	\$0.00	\$4,938.52	\$0.00	STUDENT CLASSRM SUPP
16546	CLAS	\$0.00	\$0.00	\$1,765.00	OTHER DUES AND FEES
16547	HOUGHTON-MIFFLIN HARCOURT	\$0.00	\$16,221.84	\$0.00	INSTRUCTIONAL SOFTWA
16548	Intoprint Technologies, Inc.	\$0.00	\$477.98	\$0.00	STUDENT CLASSRM SUPP
16549	McKee and Associates	\$0.00	\$0.00	\$58,499.90	BUILDING IMPROVEMENT
16550	MONTGOMERY WATER WORKS	\$2,268.44	\$0.00	\$0.00	WATER AND SEWAGE
16551	NCS PEARSON, INC	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
16552	Riverside Technologies, Inc	\$0.00	\$960.00	\$0.00	NON-CAP COMP HARD
16553	SAINT JAMES CHURCH	\$0.00	\$0.00	\$6,282.50	RENTAL-LAND & BLDG
16554	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$3,980.00	OTHER DUES AND FEES
16555	Shirley J Farrell	\$1,750.00	\$0.00	\$0.00	STAFF ED SERVICES
16556	Southland International Trucks	\$323.99	\$0.00	\$0.00	VEHICLE PARTS
16557	STRICKLAND PAPER	\$117.15	\$0.00	\$0.00	VEHICLE PARTS
16558	Voyager Sopris Learning	\$3,790.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16559	ALABAMA POWER COMPANY	\$32,042.74	\$0.00	\$0.00	ELECTRICITY
16560	Synovus Bank	\$18,673.02	\$1,376.94	\$32,000.91	ACCOUNTS PAYABLE
16561	Alabama Early Childhood	\$1,800.00	\$0.00	\$0.00	REGISTRATION FEES
16562	AMAZON CAPITAL SERVICES	\$506.17	\$257.35	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;PARENT INST SUPPLIES
16563	APPLE INC	\$2,135.00	\$339.80	\$0.00	NON-CAP COMP HARD;NON-CAP AUDIT/VIDEO;OTHER INST SUPPLIES
16564	Applied Educational	\$2,015.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16565	AssetGenie, Inc.	\$0.00	\$0.00	\$594.00	EQUIP REPAIR & MAINT
16566	BBB Educational Enterprises	\$0.00	\$1,899.00	\$0.00	STAFF ED SERVICES
16567	CEV Multimedia, Ltd.	\$2,475.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16568	CINTAS CORPORATION LOC 231	\$84.64	\$0.00	\$106.29	JANITORIAL SUPPLIES
16569	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
16570	Criterion Consulting, LLC	\$0.00	\$0.00	\$119.84	OTHER PROF SERVICES
16571	Dawson Electric Co. LLC	\$961.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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16572	HOUGHTON-MIFFLIN HARCOURT	\$0.00	\$952.63	\$0.00	INSTRUCTIONAL SOFTWA
16573	HOWARD INDUSTRIES, INC DBA	\$0.00	\$0.00	\$1,834.00	NON-INST EQUIPMENT
16574	iXL Learning, Inc.	\$1,375.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16575	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
16576	Montgomery Armored	\$0.00	\$0.00	\$405.18	OTHER PROF SERVICES
16577	NCS PEARSON, INC	\$2,160.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16578	PEEHIP	\$7,306.68	\$0.00	\$800.00	STATE INSURANCE
16579	PEEHIP	\$635.00	\$0.00	\$1,246.00	STATE INSURANCE
16580	Pike Road High School	\$0.00	\$0.00	\$237.00	TRANS OUT-LOCAL SCH
16581	Presentation Solutions INC	\$0.00	\$633.33	\$0.00	STAFF INST SUPPLIES
16582	Riverside Technologies, Inc	\$0.00	\$8,670.00	\$0.00	NON-CAP COMP HARD
16583	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$1,870.00	LEGAL FEES
16584	SCHOOL NURSE SUPPLY	\$91.74	\$0.00	\$0.00	OTHER GEN SUPPLIES
16585	Sumlar Therapy Services, Inc.	\$5,334.56	\$0.00	\$0.00	OTHER PROF SERVICES
16586	TTL, Inc	\$0.00	\$0.00	\$180.50	OTHER PURCHASED SERV
16587	WEX Bank	\$6,615.86	\$0.00	\$0.00	FUEL-DIESEL
16588	AMAZON CAPITAL SERVICES	\$1,020.29	\$428.97	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
16589	AMERICAN LOCK & KEY, INC	\$132.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16590	APPLE INC	\$3,895.00	\$0.00	\$0.00	NON-CAP COMP HARD
16591	CEMEX, INC	\$0.00	\$0.00	\$5,300.00	LAND IMPROVEMENT
16592	CINTAS CORPORATION LOC 231	\$180.17	\$0.00	\$0.00	JANITORIAL SUPPLIES
16593	CLAS	\$0.00	\$0.00	\$390.00	OTHER DUES AND FEES
16594	Drug Test Services, LLC	\$48.00	\$0.00	\$0.00	DRUG TESTING SERV
16595	EBSCO Investment Services	\$141,363.20	\$299,514.41	\$0.00	INSTRUCTIONAL SOFTWA;TEXTBOOKS
16596	JOHNSTONE SUPPLY, INC	\$149.64	\$0.00	\$0.00	VEHICLE PARTS
16597	Kwik Kopy Shop	\$0.00	\$0.00	\$25.62	PRINTING AND BINDING
16598	MCGRATH RENTCORP& SUBSIDIARIES	\$57,104.29	\$0.00	\$238,699.73	BUILDINGS-PURCHASED
16599	NCS PEARSON, INC	\$0.00	\$0.00	\$698.88	TESTING SUPPLIES
16600	Olivia Renee Luque	\$3,069.00	\$0.00	\$0.00	OTHER PROF SERVICES
16601	OREILLY AUTO PARTS	\$0.00	\$0.00	\$78.30	VEHICLE PARTS
16602	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$4,399.50	LEGAL FEES
16603	MasteryPrep	\$0.00	\$0.00	\$7,195.55	OTHER INST SUPPLIES;STAFF ED SERVICES
16604	Riverside Technologies, Inc	\$0.00	\$16,600.00	\$0.00	NON-CAP COMP HARD
16605	Sand Hill Recycling Center	\$0.00	\$0.00	\$382.50	INTERGOVERNMTL RECVB
16606	SHERI STEWART	\$810.00	\$0.00	\$0.00	OTHER PROF SERVICES
16607	Supporting Emotional	\$550.00	\$0.00	\$0.00	STAFF ED SERVICES
16608	The Goodyear Tire &	\$7,133.93	\$0.00	\$0.00	TIRES

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16609	Alabama Glass Co.	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
16610	Alabama Institute for	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
16611	AMAZON CAPITAL SERVICES	\$154.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16612	AssetGenie, Inc.	\$0.00	\$0.00	\$713.00	EQUIP REPAIR & MAINT
16613	Blueprint Service & Sign, LLC	\$59.40	\$0.00	\$93.60	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M
16614	Guntersville City	\$0.00	\$1,132.35	\$0.00	STUDENT CLASSRM SUPP
16615	Dawson Electric Co. LLC	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
16616	KAPLAN EARLY LEARNING COMPANY	\$151.57	\$0.00	\$0.00	PARENT INST SUPPLIES
16617	Kwik Kopy Shop	\$0.00	\$0.00	\$121.12	PRINTING AND BINDING
16618	National Healthcareer	\$690.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16619	NCS PEARSON, INC	\$0.00	\$404.39	\$0.00	STUDENT CLASSRM SUPP
16620	Peaches n Clean	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
16621	PIKE ROAD INDUSTRIAL	\$6,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16622	PRE-K PAGES LLC	\$390.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16623	SALTER HARDWARE INC	\$0.00	\$0.00	\$18,149.00	INTERGOVERNMTL RECVB
16624	SCHOOL NURSE SUPPLY	\$17.90	\$0.00	\$0.00	OTHER GEN SUPPLIES
16625	Tennessee K9 Services KKC	\$300.00	\$0.00	\$0.00	OTHER PROF SERVICES
16626	Pike Road Signs	\$0.00	\$0.00	\$384.00	PRINTING AND BINDING
16627	TIERCE INDUSTRIAL SERVICES	\$350.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16628	TOTAL IMAGE	\$0.00	\$0.00	\$72.15	PRINTING AND BINDING
16629	WH Thomas Oil Co., Inc.	\$610.50	\$0.00	\$0.00	OIL AND LUBRICANTS
16630	ALA-CASE	\$175.00	\$0.00	\$0.00	REGISTRATION FEES
16631	Alabama Contract Sales, Inc	\$2,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16632	AMAZON CAPITAL SERVICES	\$4,812.32	\$1,192.65	\$0.00	STUDENT CLASSRM SUPP
16633	Amber Holley	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16634	AMERICAN LOCK & KEY, INC	\$44.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16635	APPLE INC	\$8,820.00	\$2,392.00	\$0.00	NON-CAP COMP HARD;INSTR EQUIP (NON CAP
16636	AssetGenie, Inc.	\$0.00	\$0.00	\$267.00	EQUIP REPAIR & MAINT
16637	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$795.50	LEGAL FEES
16638	Buford Security Agency LLC	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
16639	CINTAS CORPORATION LOC 231	\$464.62	\$0.00	\$0.00	JANITORIAL SUPPLIES
16640	EBSCO Investment Services	\$5,400.00	\$0.00	\$0.00	TEXTBOOKS
16641	Everyday Speech LLC	\$1,199.96	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16642	Janet M. Anderson	\$1,510.56	\$0.00	\$0.00	OTHER PROF SERVICES
16643	Johnson Controls	\$428.30	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16644	Olivia Renee Luque	\$294.00	\$0.00	\$0.00	OTHER PROF SERVICES
16645	PowerSchool Group, LLC	\$0.00	\$0.00	\$550.00	IN-STATE TRAVEL
16646	SkillsUSA, INC	\$75.00	\$0.00	\$0.00	OTHER DUES AND FEES

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16647	Teaching Strategies, Inc	\$0.00	\$2,700.00	\$0.00	STAFF ED SERVICES
16648	TTL, Inc	\$3,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900001041	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES
900001042	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$1,170.00	LEGAL FEES
900001043	CDI COMPUTERS(US) CORP	\$0.00	\$744.00	\$0.00	NON-CAP COMP HARD
900001044	Erinn Fears Floyd	\$5,000.00	\$0.00	\$0.00	STAFF ED SERVICES
900001045	JENNIFER MCGINTY	\$313.43	\$0.00	\$0.00	OFFICE SUPPLIES
900001046	JENNIFER MESARIS	\$123.20	\$0.00	\$0.00	LOCAL DISTRICT
900001047	Kemco Facilities Services, LLC	\$1,455.51	\$0.00	\$0.00	OTHER PROF SERVICES
900001048	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,060.33	RENTAL-LAND & BLDG
900001049	Alabama Landscape	\$3,966.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001050	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$130.22	ATT LINES
900001051	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001052	Charles Ledbetter	\$0.00	\$0.00	\$423.04	IN-STATE TRAVEL;VOIP
900001053	Jessica K Tullis	\$0.00	\$0.00	\$45.69	LOCAL DISTRICT
900001054	KELLEYX5, LLC	\$3,126.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001055	Kelly Services, Inc	\$26,504.50	\$0.00	\$1,277.17	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001056	Maria Diaz	\$0.00	\$0.00	\$39.53	LOCAL DISTRICT
900001057	Michael G Burgess	\$0.00	\$0.00	\$191.69	LOCAL DISTRICT
900001058	Carlos Paz-Perez	\$0.00	\$0.00	\$204.96	LOCAL DISTRICT
900001059	CDI COMPUTERS(US) CORP	\$960.00	\$1,440.00	\$0.00	INSTR EQUIP (NON CAP;OTHER INST SUPPLIES
900001060	CURRICULUM ASSOCIATES, LLC	\$9,489.00	\$64,711.50	\$0.00	INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
900001061	Kemco Facilities Services, LLC	\$805.89	\$0.00	\$1,121.12	STAFF ED SERVICES;OTHER PROF SERVICES
900001062	STACY CRUSENBERRY	\$32.03	\$0.00	\$0.00	LOCAL DISTRICT
900001063	A-KEEP, INC	\$0.00	\$0.00	\$15,125.00	STUDENT EDUCATIONAL
900001064	ACT Global Sports Technol, Inc	\$2,800.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001065	Kelly Services, Inc	\$14,280.65	\$0.00	\$1,121.90	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001066	Kemco Facilities Services, LLC	\$591.14	\$0.00	\$535.55	OTHER PROF SERVICES;STAFF ED SERVICES
900001067	RUSSELL RANEY	\$0.00	\$0.00	\$102.62	VOIP
900001068	Kelly Services, Inc	\$19,372.54	\$0.00	\$0.00	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001069	Kemco Facilities Services, LLC	\$1,320.85	\$0.00	\$661.76	OTHER PROF SERVICES;STAFF ED SERVICES
14454	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,100.76	JANITORIAL SUPPLIES;PURCHASED FOOD
14455	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$10,848.70	PURCHASED FOOD
14456	Daron Bell	\$0.00	\$0.00	\$526.85	LOCAL DISTRICT
14457	Dawson Electric Co. LLC	\$0.00	\$485.00	\$0.00	LAND & BLDG REPAIR/M
14458	Edwards Plumbing and	\$0.00	\$1,336.00	\$0.00	LAND & BLDG REPAIR/M

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14459	EMS LINQ INC	\$0.00	\$0.00	\$260.00	SOFTWARE MAINT AGREE
14460	Flowers Foods	\$0.00	\$0.00	\$962.02	PURCHASED FOOD
14461	MERCHANTS COMPANY	\$0.00	\$0.00	\$13,049.52	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14462	New Dairy Holdco, LLC	\$0.00	\$0.00	\$1,444.96	PURCHASED FOOD
14463	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$4,811.00	PURCHASED FOOD
14464	Regional Produce Distributors	\$0.00	\$0.00	\$789.05	PURCHASED FOOD
14465	US FOODS INC	\$0.00	\$0.00	\$36,455.71	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14466	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$404.98	JANITORIAL SUPPLIES
14467	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,208.70	PURCHASED FOOD
14468	Flowers Foods	\$0.00	\$0.00	\$119.88	PURCHASED FOOD
14469	MERCHANTS COMPANY	\$0.00	\$0.00	\$1,214.38	PURCHASED FOOD
14470	New Dairy Holdco, LLC	\$0.00	\$0.00	\$86.90	PURCHASED FOOD
14471	Regional Produce Distributors	\$0.00	\$0.00	\$114.40	PURCHASED FOOD
14472	US FOODS INC	\$0.00	\$0.00	\$7,573.44	PURCHASED FOOD;FOOD SERV SUPPLIES
		\$444,434.48	\$429,808.66	\$509,404.60	