

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16254	ALABAMA POWER COMPANY	\$288.46	\$0.00	\$19,099.13	ELECTRICITY
16255	Alabama Forestry Association	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
16256	AT & T	\$0.00	\$0.00	\$805.60	ATT LINES
16257	AUTO OWNERS INSURANCE	\$1,447.00	\$0.00	\$0.00	INSURANCE SERVICES
16258	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$10,000.00	AUDITING
16259	Cellco Partnership	\$0.00	\$0.00	\$2,554.54	VOIP
16260	CHICK-fil-A	\$0.00	\$3,904.00	\$0.00	PURCHASED FOOD
16261	CLAS	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
16262	Dickeys Barbecue Pit	\$0.00	\$0.00	\$13.90	IN-STATE TRAVEL
16263	DIXIE ELECTRIC	\$5,917.29	\$0.00	\$0.00	ELECTRICITY
16264	Exxon	\$0.00	\$0.00	\$60.34	FUEL-DIESEL
16265	GREEN FOR LIFE (GFL)	\$0.00	\$0.00	\$2,711.36	GARBAGE AND WASTE
16266	Home Depot	\$0.00	\$0.00	\$424.39	INTERGOVERNMTL RECVB;MAINTENANCE SUPPLIES
16267	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
16268	MAPCO	\$0.00	\$0.00	\$455.50	FUEL-DIESEL
16269	MCRAE & COMPANY, INC	\$0.00	\$0.00	\$330.00	REGISTRATION FEES
16270	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$115.50	OTHER PROPERTY SERV
16271	OFFICE DEPOT, INC	\$299.28	\$0.00	\$195.17	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
16272	PowerSchool Group, LLC	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
16273	Publix	\$0.00	\$30.58	\$0.00	PURCHASED FOOD
16274	RESOLUTIONS IN SPECIAL EDU.	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
16275	Russell Construction AL, Inc.	\$0.00	\$0.00	\$277.80	INTERGOVERNMTL RECVB
16276	SAMS CLUB	\$15.98	\$0.00	\$799.80	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
16277	Sand Hill Recycling Center	\$0.00	\$0.00	\$51.75	INTERGOVERNMTL RECVB
16278	SERVICE HOSPITALITY LLC	\$0.00	\$0.00	\$1,525.06	OTH TRAVEL AND TRNG
16279	SMORE	\$79.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16280	Spire	\$0.00	\$0.00	\$1,660.48	NATURAL GAS
16281	Stamps.com	\$0.00	\$0.00	\$17.99	POSTAGE
16282	Susanna Epperson	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
16283	The Feed Lot, INC	\$0.00	\$0.00	\$54.98	MAINTENANCE SUPPLIES
16284	The Home Depot Pro	\$74.16	\$0.00	\$2,725.02	JANITORIAL SUPPLIES
16285	The Honors Program, LLC	\$0.00	\$0.00	\$977.25	STUDENT CLASSRM SUPP
16286	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$242.50	NATURAL GAS

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16287	The W.W. Williams Company LLC	\$0.00	\$0.00	\$1,285.78	NON-INST EQUIPMENT
16288	Tim Partin Leasing	\$0.00	\$500.00	\$0.00	LAND & BLDG REPAIR/M
16289	TRU BY HILTON MOBILE	\$0.00	\$0.00	\$145.62	IN-STATE TRAVEL
16290	United State Post Office	\$0.00	\$0.00	\$144.40	POSTAGE
16291	Wallwisher, Inc	\$96.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16292	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
16293	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$150.50	OFFICE SUPPLIES
16294	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$241.66	JANITORIAL SUPPLIES
16295	eBOARDsolutions	\$0.00	\$0.00	\$5,550.00	SOFTWARE MAINT AGREE
16296	FINLAY & COMPANY, LLC	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
16297	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,065.00	SOFTWARE MAINT AGREE
16298	MONTGOMERY WATER WORKS	\$3,032.64	\$0.00	\$0.00	WATER AND SEWAGE
16299	PIKE ROAD SCHOOL-CNP	\$0.00	\$0.00	\$51.80	OTHER GEN SUPPLIES
16300	SAINT JAMES CHURCH	\$0.00	\$0.00	\$13,125.00	RENTAL-LAND & BLDG
16301	Sherwin Williams	\$503.62	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16302	Shred A Way	\$0.00	\$0.00	\$45.00	OTHER PROF SERVICES
16303	Swatek Vaughn Bryan	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
16304	WEX Bank	\$11,654.73	\$0.00	\$0.00	FUEL-DIESEL
16305	Alabama Controls, Inc	\$0.00	\$0.00	\$625.00	LAND & BLDG REPAIR/M
16306	Blueprint Service & Sign, LLC	\$0.00	\$0.00	\$5.00	INTERGOVERNMTL RECVB
16307	Criterion Consulting, LLC	\$0.00	\$0.00	\$3,137.60	OTHER PROF SERVICES
16308	HOWARD INDUSTRIES, INC DBA	\$0.00	\$0.00	\$6,347.00	NON-INST EQUIPMENT
16309	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
16310	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$3,319.52	NON-CAP ATHLETICS
16311	Laura B. Carpenter	\$820.00	\$0.00	\$0.00	OTHER PROF SERVICES
16312	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$1,461.50	LEGAL FEES
16313	ScribSoft Holdings, Inc.	\$0.00	\$0.00	\$4,800.00	SOFTWARE MAINT AGREE
16314	SHERI STEWART	\$300.00	\$0.00	\$0.00	OTHER PROF SERVICES
16315	Southland International Trucks	\$1,560.11	\$0.00	\$0.00	VEHICLE PARTS
16316	Alabama SuperComputer	\$0.00	\$0.00	\$7,033.96	SOFTWARE MAINT AGREE
16317	Blueprint Service & Sign, LLC	\$0.00	\$0.00	\$84.50	INTERGOVERNMTL RECVB
16318	BTOPS LANDSCAPING	\$12,575.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16319	Dawson Electric Co. LLC	\$4,136.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16320	Drug Test Services, LLC	\$48.00	\$0.00	\$0.00	DRUG TESTING SERV
16321	FINLAY & COMPANY, LLC	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
16322	JAMES K MULLINS	\$0.00	\$0.00	\$4,500.00	LAND & BLDG REPAIR/M
16323	Montgomery Armored	\$0.00	\$0.00	\$209.63	OTHER PROF SERVICES
16324	Mullins Building Products, Inc	\$0.00	\$0.00	\$38.00	LAND & BLDG REPAIR/M

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16325	OFFICE DEPOT, INC	\$0.00	\$0.00	\$49.86	OFFICE SUPPLIES
16326	OREILLY AUTO PARTS	\$0.00	\$0.00	\$295.57	VEHICLE PARTS
16327	Sand Hill Recycling Center	\$0.00	\$0.00	\$47.70	INTERGOVERNMTL RECVB
16328	SDS PROPERTY GROUP, LLC	\$0.00	\$0.00	\$7,166.00	INTERGOVERNMTL RECVB
900000982	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,060.33	RENTAL-LAND & BLDG
900000983	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$499.00	ATT LINES
900000984	ATC Healthcare Services, LLC	\$0.00	\$472.00	\$0.00	MEDICAL/HEALTH SERVI
900000985	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$810.00	LEGAL FEES
900000986	Capell & Howard	\$0.00	\$0.00	\$1,000.00	LEGAL FEES
900000987	JUDY FULLER	\$0.00	\$0.00	\$24.64	LOCAL DISTRICT
900000988	Kelly Services, Inc	\$16,717.02	\$1,270.08	\$2,431.52	SUBSTITUTES;STUDENT EDUCATIONAL;CLERICAL SERVICES;OTHER PURCHASED SERV
900000989	Kemco Facilities Services, LLC	\$1,442.05	\$978.21	\$0.00	OTHER PROF SERVICES;STAFF ED SERVICES
900000990	Krysta Rice	\$1,164.00	\$0.00	\$0.00	OTHER PROF SERVICES
900000991	Maria Diaz	\$0.00	\$0.00	\$65.40	LOCAL DISTRICT
900000992	Michelle Azbell	\$0.00	\$0.00	\$27.47	LOCAL DISTRICT
900000993	TIMOTHY BARRETT	\$0.00	\$0.00	\$85.96	LOCAL DISTRICT
900000994	Alabama Landscape	\$3,966.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000995	Asavie Technologies Inc	\$0.00	\$0.00	\$112.35	VOIP
900000996	Carlos Paz-Perez	\$0.00	\$0.00	\$225.68	LOCAL DISTRICT
900000997	Charles Ledbetter	\$0.00	\$0.00	\$359.31	IN-STATE TRAVEL;VOIP
900000998	Kelly Services, Inc	\$11,649.03	\$414.00	\$3,293.27	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES;STAFF ED SERVICES
900000999	Kemco Facilities Services, LLC	\$1,701.36	\$0.00	\$0.00	OTHER PROF SERVICES
900001000	KELLEYX5, LLC	\$3,126.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001001	Kelly Services, Inc	\$2,122.27	\$55.20	\$0.00	SUBSTITUTES;STUDENT EDUCATIONAL
900001002	Kemco Facilities Services, LLC	\$124.55	\$0.00	\$0.00	OTHER PROF SERVICES
900001003	RUSSELL RANEY	\$0.00	\$0.00	\$101.66	VOIP
14427	Ashley Baker	\$0.00	\$0.00	\$74.50	DEFERRED REVENUE
14428	Dominique Blue	\$0.00	\$0.00	\$59.00	DEFERRED REVENUE
14429	Rhonda Seabrook	\$0.00	\$0.00	\$24.25	DEFERRED REVENUE
14430	Tracie Timmerman	\$0.00	\$0.00	\$68.00	DEFERRED REVENUE
14431	Jesurun Kim	\$0.00	\$0.00	\$129.50	DEFERRED REVENUE
14432	Kwanzaa White	\$0.00	\$0.00	\$23.75	DEFERRED REVENUE
14433	Latisha Gulley	\$0.00	\$0.00	\$136.00	DEFERRED REVENUE
14434	Minwoo Kim	\$0.00	\$0.00	\$90.75	DEFERRED REVENUE
14435	CINTAS CORPORATION LOC 231	\$0.00	\$299.50	\$0.00	CUSTODIAL SERVICES

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14436	MERCHANTS COMPANY	\$0.00	\$1,835.81	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

\$88,720.83 \$9,809.38 \$135,026.00