

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15863	ALABAMA POWER COMPANY	\$327.00	\$0.00	\$20,534.67	ELECTRICITY
15864	A-KEEP, INC	\$0.00	\$0.00	\$14,000.00	STUDENT EDUCATIONAL
15865	Advantage Elevator Inspections	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
15866	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
15867	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
15868	Edwards Plumbing and	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
15869	Kelly Services, Inc	\$1,181.30	\$1,021.15	\$11,912.58	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
15870	Laura B. Carpenter	\$160.00	\$0.00	\$0.00	OTHER PROF SERVICES
15871	Montgomery Armored	\$0.00	\$0.00	\$209.63	OTHER PROF SERVICES
15872	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$2,499.20	WATER AND SEWAGE
15873	PEEHIP	\$6,400.00	\$0.00	\$0.00	STATE INSURANCE
15874	RIVER BANK & TRUST	\$43,239.53	\$0.00	\$0.00	PRINCIPAL;INTEREST
15875	Schindler Elevator Corporation	\$0.00	\$0.00	\$480.51	LAND & BLDG REPAIR/M
15876	SDS PROPERTY GROUP, LLC	\$0.00	\$0.00	\$14,332.00	BUILDING IMPROVEMENT
15877	Southland International Trucks	\$41.19	\$0.00	\$0.00	VEHICLE PARTS
15878	WEX Bank	\$4,658.00	\$0.00	\$1,930.10	FUEL-DIESEL
15880	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,092.41	GARBAGE AND WASTE
15881	AT & T	\$0.00	\$0.00	\$867.26	ATT LINES
15882	BSN SPORTS, INC	\$0.00	\$0.00	\$523.20	ATHLETIC & PE SUPPLI
15883	Cellco Partnership	\$1,072.86	\$0.00	\$1,348.44	VOIP;ATT LINES
15884	DIXIE ELECTRIC	\$0.00	\$0.00	\$6,657.65	ELECTRICITY
15885	Dropbox Inc.	\$0.00	\$0.00	\$119.88	SOFTWARE MAINT AGREE
15886	Floors Inc.	\$0.00	\$0.00	\$115.56	LAND & BLDG REPAIR/M
15887	GREEN FOR LIFE (GFL)	\$0.00	\$0.00	\$1,092.41	GARBAGE AND WASTE
15888	Holleys LLC DBA Wilhite	\$0.00	\$0.00	\$72.57	LAND & BLDG REPAIR/M
15889	Home Depot	\$0.00	\$0.00	\$308.01	LAND & BLDG REPAIR/M;OTHER GEN SUPPLIES;OFFICE SUPPLIES
15890	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$575.00	OTHER PROPERTY SERV
15891	MAPCO	\$0.00	\$0.00	\$91.42	FUEL-DIESEL
15892	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$115.50	OTHER PROPERTY SERV
15893	National School Public	\$0.00	\$59.00	\$0.00	REGISTRATION FEES
15894	OFFICE DEPOT, INC	\$0.00	\$0.00	\$175.72	OFFICE SUPPLIES
15895	Sand Hill Recycling Center	\$0.00	\$0.00	\$63.45	OTHER PROPERTY SERV

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15896	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$1,468.00	REGISTRATION FEES
15897	Spire	\$0.00	\$0.00	\$1,861.00	NATURAL GAS
15898	Stamps.com	\$0.00	\$0.00	\$17.99	POSTAGE
15899	Synovia Solutions, LLC	\$7,440.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
15900	The Home Depot Pro	\$0.00	\$4,244.98	\$6,716.35	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;LAND & BLDG REPAIR/M
15901	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$251.27	NATURAL GAS
15902	The W.W. Williams Company LLC	\$0.00	\$0.00	\$610.00	LAND & BLDG REPAIR/M
15903	Tiger Town Eagle	\$0.00	\$0.00	\$332.86	FUEL-DIESEL
15904	WAL MART	\$0.00	\$0.00	\$16.17	PRINTING AND BINDING
15905	Waste Management of Alabama	\$0.00	\$0.00	\$2,203.84	GARBAGE AND WASTE
15906	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,199.94	OTHER INST SUPPLIES
15907	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$499.00	ATT LINES
15908	APPLE INC	\$5,091.00	\$0.00	\$0.00	NON-CAP COMP HARD
15909	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,483.50	LEGAL FEES
15910	BLICK ART MATERIALS LLC	\$34.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15911	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$231.89	JANITORIAL SUPPLIES
15912	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
15913	PIKE ROAD INDUSTRIAL	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
15914	E-Cubed, LLC	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
15915	Furlongs Security Inc.	\$0.00	\$0.00	\$129.00	OTHER PROPERTY SERV
15916	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,590.00	OTHER PROF SERVICES
15917	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$129.91	LAND & BLDG REPAIR/M
15918	Kwik Kopy Shop	\$0.00	\$0.00	\$240.00	PRINTING AND BINDING
15919	Montgomery Armored	\$0.00	\$0.00	\$209.63	OTHER PROF SERVICES
15920	Resilite Sports Products, Inc	\$0.00	\$0.00	\$10,100.00	ATH AND PHYSICAL ED
15921	Southern Roofing Co. Inc.	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
15923	AMAZON CAPITAL SERVICES	\$191.98	\$119.99	\$452.85	LAND & BLDG REPAIR/M;OTHER GEN SUPPLIES;OFFICE SUPPLIES
15924	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$301.72	JANITORIAL SUPPLIES
15925	Easterseals - Central Alabama	\$0.00	\$0.00	\$5,438.90	OTHER PROF SERVICES
15926	Edwards Plumbing and	\$0.00	\$0.00	\$4,280.00	LAND & BLDG REPAIR/M
15927	Kelly Services, Inc	\$874.15	\$0.00	\$11,064.41	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
15928	Southern Roofing Co. Inc.	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
15929	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
15930	The Learning Tree	\$2,102.13	\$0.00	\$0.00	OTHER PROF SERVICES
15931	WH Thomas Oil Co., Inc.	\$244.31	\$0.00	\$0.00	OIL AND LUBRICANTS
900000868	Assemblies of God Loan Fund	\$0.00	\$0.00	\$5,560.33	RENTAL-LAND & BLDG

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90000869	Alabama Landscape	\$0.00	\$0.00	\$3,966.00	LAND & BLDG REPAIR/M
90000870	KELLEYX5, LLC	\$3,018.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
90000871	Kemco Facilities Services, LLC	\$0.00	\$4,409.18	\$4,878.03	CUSTODIAL SERVICES;OTHER PROF SERVICES;LAND & BLDG REPAIR/M
90000872	Michelle Azbell	\$0.00	\$0.00	\$46.28	LOCAL DISTRICT
90000873	Lusti Burrow Laracuente	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
90000874	Carlos Paz-Perez	\$0.00	\$0.00	\$597.42	LOCAL DISTRICT
90000875	Charles Ledbetter	\$0.00	\$0.00	\$467.79	IN-STATE TRAVEL;VOIP
90000876	Diana Simpson	\$0.00	\$0.00	\$95.09	LOCAL DISTRICT
90000877	JUDY FULLER	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
90000878	KELLEYX5, LLC	\$300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
90000879	RUSSELL RANEY	\$0.00	\$0.00	\$85.22	VOIP
90000880	Seon System Sales Inc.	\$1,256.00	\$0.00	\$0.00	VEHICLE PARTS
90000881	Asavie Technologies Inc	\$0.00	\$0.00	\$112.35	VOIP
90000882	JUDY FULLER	\$0.00	\$0.00	\$21.39	LOCAL DISTRICT
90000883	Kemco Facilities Services, LLC	\$0.00	\$809.96	\$940.09	OTHER PROF SERVICES;CUSTODIAL SERVICES
90000884	Krysta Rice	\$2,489.56	\$0.00	\$0.00	OTHER PROF SERVICES
90000885	Maria Diaz	\$0.00	\$0.00	\$25.12	LOCAL DISTRICT
90000886	Michelle Azbell	\$0.00	\$145.00	\$0.00	REGISTRATION FEES
14337	7413 Eastchase QSR,LLC	\$0.00	\$14.38	\$0.00	PURCHASED FOOD
14338	CHICK-fil-A	\$0.00	\$1,092.00	\$0.00	PURCHASED FOOD
14339	CINTAS CORPORATION LOC 231	\$0.00	\$290.31	\$0.00	JANITORIAL SUPPLIES
14340	COCA-COLA BOTTLING COMPANY	\$0.00	\$975.86	\$0.00	PURCHASED FOOD
14341	Flowers Foods	\$0.00	\$159.51	\$0.00	PURCHASED FOOD
14342	Kelly Services, Inc	\$0.00	\$2,521.95	\$0.00	SUBSTITUTES
14343	MERCHANTS COMPANY	\$0.00	\$4,701.66	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14344	New Dairy Holdco, LLC	\$0.00	\$1,267.94	\$0.00	PURCHASED FOOD
14345	Regional Produce Distributors	\$0.00	\$504.10	\$0.00	PURCHASED FOOD
14346	US FOODS INC	\$0.00	\$10,758.81	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14347	Alexis Bantau	\$0.00	\$0.00	\$40.00	DEFERRED REVENUE
14348	Amy Dowling	\$0.00	\$0.00	\$38.50	DEFERRED REVENUE
14349	Jinyoung Heo	\$0.00	\$0.00	\$198.00	DEFERRED REVENUE
14350	Kimberly Griffin	\$0.00	\$0.00	\$63.00	DEFERRED REVENUE
14351	TAIYANCA HUFFMAN	\$0.00	\$0.00	\$36.25	DEFERRED REVENUE
14352	CINTAS CORPORATION LOC 231	\$0.00	\$1,161.75	\$0.00	JANITORIAL SUPPLIES
14353	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,305.23	\$0.00	PURCHASED FOOD
14354	Flowers Foods	\$0.00	\$746.36	\$0.00	PURCHASED FOOD
14355	Jones-McLeod, Inc.	\$0.00	\$355.00	\$0.00	LAND & BLDG REPAIR/M

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14356	Kelly Services, Inc	\$0.00	\$986.29	\$0.00	SUBSTITUTES
14357	MERCHANTS COMPANY	\$0.00	\$6,226.57	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14358	New Dairy Holdco, LLC	\$0.00	\$4,959.86	\$0.00	PURCHASED FOOD
14359	Regional Produce Distributors	\$0.00	\$713.90	\$0.00	PURCHASED FOOD
14360	US FOODS INC	\$0.00	\$30,502.88	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
		<b>\$80,371.71</b>	<b>\$82,053.62</b>	<b>\$159,194.14</b>	