

**PIKE ROAD BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2020 - 07/31/2020**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 15162        | AASB                           | \$0.00            | \$0.00              | \$4,530.00        | OTHER DUES AND FEES;REGISTRATION FEES                   |
| 15163        | ALABAMA POWER COMPANY          | \$227.54          | \$0.00              | \$17,116.52       | ELECTRICITY   |
| 15164        | ALABAMA WASTWATER SYSTEMS,INC  | \$0.00            | \$0.00              | \$2,961.28        | WATER AND SEWAGE  |
| 15165        | AMAZON CAPITAL SERVICES        | \$2,498.61        | \$0.00              | \$447.86          | OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 15166        | APPLE INC                      | \$598.00          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES                                      |
| 15167        | CLAS                           | \$0.00            | \$325.00            | \$0.00            | IN-STATE TRAVEL   |
| 15168        | Cognia Inc.                    | \$0.00            | \$0.00              | \$1,200.00        | OTHER DUES AND FEES                                     |
| 15169        | Dale Darnell Plumbing,         | \$0.00            | \$0.00              | \$496.00          | LAND & BLDG REPAIR/M                                    |
| 15170        | DEMCO, INC                     | \$3,769.38        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                    |
| 15171        | Gray Media Group, Inc.         | \$0.00            | \$2,000.00          | \$0.00            | OTHER PURCHASED SERV                                    |
| 15172        | JOHNSTONE SUPPLY, INC          | \$0.00            | \$0.00              | \$282.26          | LAND & BLDG REPAIR/M                                    |
| 15173        | Krysta Rice                    | \$864.00          | \$0.00              | \$0.00            | OTHER PROF SERVICES                                     |
| 15174        | Montgomery Armored             | \$0.00            | \$0.00              | \$209.63          | OTHER PROF SERVICES                                     |
| 15175        | MONTGOMERY WATER WORKS         | \$0.00            | \$0.00              | \$1,642.56        | WATER AND SEWAGE  |
| 15176        | OFFICE DEPOT, INC              | \$0.00            | \$0.00              | \$216.62          | OFFICE SUPPLIES   |
| 15177        | OREILLY AUTOMOTIVE, INC        | \$0.00            | \$0.00              | \$47.99           | VEHICLE PARTS   |
| 15178        | Pike Road Middle School        | \$0.00            | \$3,500.00          | \$0.00            | IN-STATE TRAVEL   |
| 15179        | SCHOOL IN SITES.COM, LLC       | \$0.00            | \$0.00              | \$2,250.00        | OTHER TECHNICAL SERV                                    |
| 15180        | STATE OF ALABAMA               | \$0.00            | \$0.00              | \$911.00          | INSURANCE SERVICES                                      |
| 15181        | WEX Bank                       | \$25.42           | \$0.00              | \$0.00            | FUEL-DIESEL   |
| 15182        | Wiggins Childs Pantazis Fisher | \$0.00            | \$0.00              | \$5,400.00        | LEGAL FEES  |
| 15183        | ACTE                           | \$0.00            | \$80.00             | \$0.00            | IN-STATE TRAVEL   |
| 15184        | ADVANCED DISPOSAL              | \$0.00            | \$0.00              | \$1,092.41        | GARBAGE AND WASTE                                       |
| 15185        | AT & T                         | \$0.00            | \$0.00              | \$881.20          | ATT LINES   |
| 15186        | Cellco Partnership             | \$112.08          | \$0.00              | \$0.00            | ATT LINES   |
| 15187        | CINTAS CORPORATION LOC 231     | \$0.00            | \$0.00              | \$98.75           | JANITORIAL SUPPLIES                                     |
| 15188        | City Electric Supply Auburn    | \$0.00            | \$0.00              | \$450.13          | LAND & BLDG REPAIR/M                                    |
| 15189        | CLAS                           | \$0.00            | \$80.00             | \$0.00            | IN-STATE TRAVEL   |
| 15190        | Cognia Inc.                    | \$0.00            | \$0.00              | \$1,200.00        | OTHER DUES AND FEES                                     |
| 15191        | DIXIE ELECTRIC                 | \$0.00            | \$0.00              | \$5,602.60        | ELECTRICITY   |
| 15192        | GRAND HOTEL MARRIOTT RESORT    | \$0.00            | \$0.00              | \$871.20          | IN-STATE TRAVEL   |
| 15193        | Home Depot                     | \$84.53           | \$0.00              | \$158.82          | LAND & BLDG REPAIR/M;VEHICLE PARTS                      |
| 15194        | Intergrity Express             | \$0.00            | \$0.00              | \$800.00          | LAND & BLDG REPAIR/M                                    |

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| 15195        | KNOX PEST CONTROL, INC         | \$0.00            | \$0.00              | \$225.00          | OTHER PROPERTY SERV   |
| 15196        | MOWERY ELEVATOR COMPANY        | \$0.00            | \$0.00              | \$115.50          | OTHER PROPERTY SERV   |
| 15197        | OFFICE DEPOT, INC              | \$0.00            | \$0.00              | \$139.28          | OFFICE SUPPLIES       |
| 15198        | OREILLY AUTOMOTIVE, INC        | \$0.00            | \$0.00              | \$114.16          | VEHICLE PARTS         |
| 15199        | PRUFROCK PRESS, INC            | \$1,091.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 15200        | SIMPLY MAC                     | \$0.00            | \$0.00              | \$79.99           | OFFICE SUPPLIES       |
| 15201        | Spire                          | \$0.00            | \$0.00              | \$1,755.98        | NATURAL GAS           |
| 15202        | Stamps.com                     | \$0.00            | \$0.00              | \$17.99           | POSTAGE               |
| 15203        | Sweet Creek Farm Market        | \$368.01          | \$0.00              | \$0.00            | IN-STATE TRAVEL       |
| 15204        | THE SOUTHEAST ALABAMA GAS      | \$0.00            | \$0.00              | \$110.70          | NATURAL GAS           |
| 15205        | Tiger Town Eagle               | \$0.00            | \$0.00              | \$296.98          | FUEL-DIESEL           |
| 15206        | United State Post Office       | \$0.00            | \$0.00              | \$110.00          | POSTAGE               |
| 15207        | WAL MART                       | \$0.00            | \$0.00              | \$33.27           | OTH TRAVEL AND TRNG   |
| 15208        | Waste Management of Alabama    | \$0.00            | \$0.00              | \$469.65          | GARBAGE AND WASTE     |
| 15209        | A-KEEP, INC                    | \$0.00            | \$0.00              | \$5,000.00        | UNRETRACTED LOC GRANT |
| 15210        | AMAZON CAPITAL SERVICES        | \$0.00            | \$0.00              | \$399.99          | OFFICE SUPPLIES       |
| 15211        | AMERICAN LOCK & KEY, INC       | \$0.00            | \$0.00              | \$227.15          | LAND & BLDG REPAIR/M  |
| 15212        | APPLE INC                      | \$0.00            | \$50,635.00         | \$0.00            | NON-CAP COMP HARD     |
| 15213        | BISHOP COLVIN, JOHNSON,        | \$0.00            | \$0.00              | \$1,914.00        | LEGAL FEES            |
| 15214        | BRENDLE SPRINKLER CO INC       | \$0.00            | \$0.00              | \$1,502.00        | OTHER PROPERTY SERV   |
| 15215        | CLAS                           | \$0.00            | \$300.00            | \$0.00            | IN-STATE TRAVEL       |
| 15216        | Criterion Consulting, LLC      | \$0.00            | \$0.00              | \$301.30          | OTHER PROF SERVICES   |
| 15217        | CURRICULUM ASSOCIATES, LLC     | \$32,287.70       | \$0.00              | \$0.00            | INSTRUCTIONAL SOFTWA  |
| 15218        | Drug Test Services, LLC        | \$144.00          | \$0.00              | \$0.00            | DRUG TESTING SERV     |
| 15219        | Furlongs Security Inc.         | \$0.00            | \$0.00              | \$297.00          | OTHER PROPERTY SERV   |
| 15220        | Go-Box, LLC                    | \$1,412.64        | \$0.00              | \$0.00            | SOFTWARE MAINT AGREE  |
| 15221        | Greenwood Publishing Group     | \$45,010.14       | \$0.00              | \$0.00            | INSTRUCTIONAL SOFTWA  |
| 15222        | ITS                            | \$0.00            | \$0.00              | \$39,757.42       | LAND & BLDG REPAIR/M  |
| 15223        | Jackson Thornton & Company LLC | \$0.00            | \$0.00              | \$4,590.00        | OTHER PROF SERVICES   |
| 15224        | OREILLY AUTOMOTIVE, INC        | \$0.00            | \$0.00              | \$492.53          | VEHICLE PARTS         |
| 15225        | PARRISH ENTERPRISES, INC       | \$0.00            | \$250.00            | \$0.00            | OTHER PURCHASED SERV  |
| 15226        | RIVER BANK & TRUST             | \$214,528.43      | \$0.00              | \$0.00            | PRINCIPAL;INTEREST    |
| 900000779    | BALCH & BINGHAM LLP            | \$0.00            | \$0.00              | \$1,080.00        | LEGAL FEES            |
| 900000780    | TRANSPORTATION SOUTH, INC.     | \$50.60           | \$0.00              | \$0.00            | VEHICLE PARTS         |
| 900000781    | Alabama Landscape              | \$0.00            | \$0.00              | \$3,600.00        | OTHER PROPERTY SERV   |
| 900000782    | Charles Ledbetter              | \$0.00            | \$0.00              | \$524.72          | VOIP;IN-STATE TRAVEL  |
| 900000783    | ICON CLOUD SOLUTIONS           | \$0.00            | \$0.00              | \$1,929.51        | VOIP                  |
| 900000784    | KELLEYX5, LLC                  | \$3,000.00        | \$0.00              | \$0.00            | RENTAL-LAND & BLDG    |

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| 900000785    | RUSSELL RANEY               | \$0.00              | \$0.00              | \$450.00            | OTHER DUES AND FEES  |
| 900000786    | SOLIANT HEALTH, INC         | \$0.00              | \$0.00              | \$1,950.00          | OTHER PROF SERVICES  |
| 900000787    | Assemblies of God Loan Fund | \$0.00              | \$0.00              | \$5,560.33          | RENTAL-LAND & BLDG   |
| 14204        | Elizabeth Romero            | \$0.00              | \$0.00              | \$189.75            | DEFERRED REVENUE     |
| 14205        | TITAN SCHOOL SOLUTIONS, INC | \$0.00              | \$0.00              | \$2,550.00          | SOFTWARE MAINT AGREE |
| 14206        | Kelly Services, Inc         | \$0.00              | \$1,335.15          | \$0.00              | STAFF ED SERVICES    |
| 14207        | PLATINUM HOODS              | \$0.00              | \$0.00              | \$400.00            | OTHER PROPERTY SERV  |
|              |                             | <b>\$306,072.08</b> | <b>\$58,505.15</b>  | <b>\$125,051.03</b> |                      |