

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15102	ALABAMA POWER COMPANY	\$233.40	\$0.00	\$13,319.96	ELECTRICITY
15103	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
15104	AMAZON CAPITAL SERVICES	\$942.09	\$0.00	\$1,478.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
15105	APPLE INC.	\$96,156.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
15106	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$5,000.00	AUDITING
15107	CINTAS CORPORATION LOC 231	\$1,120.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
15108	CLAS	\$0.00	\$0.00	\$63.00	OTHER DUES AND FEES
15109	Cognia Inc.	\$0.00	\$0.00	\$4,800.00	OTHER DUES AND FEES
15110	Dale Darnell Plumbing,	\$0.00	\$0.00	\$1,487.00	LAND & BLDG REPAIR/M
15111	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$302.50	OFFICE SUPPLIES
15112	Kelly Services, Inc	\$1,732.57	\$345.10	\$4,929.40	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;CLERICAL SERVICES;STAFF ED SERVICES
15113	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$1,746.81	WATER AND SEWAGE
15114	Nancy Celestine	\$68.88	\$0.00	\$0.00	STATE INSURANCE
15115	Outdoor Aluminum, Inc	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
15116	PEEHIP	\$803.43	\$0.00	\$0.00	STATE INSURANCE
15117	Safety-Kleen Systems, Inc	\$95.00	\$0.00	\$0.00	VEHICLE PARTS
15118	SCHOOL IN SITES.COM, LLC	\$0.00	\$0.00	\$4,800.00	SOFTWARE MAINT AGREE
15119	RIVER BANK & TRUST	\$0.00	\$0.00	\$400.00	BANK SERVICE CHARGES
15120	MUSCO FINANCE	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
15121	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,092.41	GARBAGE AND WASTE
15122	AT & T	\$0.00	\$0.00	\$879.65	ATT LINES
15123	AUTO OWNERS INSURANCE	\$1,458.00	\$0.00	\$0.00	INSURANCE SERVICES
15124	Cellco Partnership	\$887.04	\$0.00	\$426.34	ATT LINES;VOIP
15125	CHAPPYS DELI	\$0.00	\$0.00	\$86.80	OTH TRAVEL AND TRNG
15126	CLAS	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
15127	DIXIE ELECTRIC	\$0.00	\$0.00	\$6,413.53	ELECTRICITY
15128	Home Depot	\$0.00	\$0.00	\$121.80	LAND & BLDG REPAIR/M
15129	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
15130	MAPCO	\$0.00	\$0.00	\$174.18	FUEL-DIESEL
15131	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$115.50	OTHER PROPERTY SERV
15132	Sanitary Supply Corp	\$0.00	\$0.00	\$17.40	JANITORIAL SUPPLIES
15133	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
15134	Spire	\$0.00	\$0.00	\$1,620.35	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15135	Stamps.com	\$0.00	\$0.00	\$17.99	POSTAGE
15136	Sweet Creek Farm Market	\$0.00	\$0.00	\$67.14	OTH TRAVEL AND TRNG
15137	The Home Depot Pro	\$0.00	\$0.00	\$1,301.02	JANITORIAL SUPPLIES
15138	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$201.44	NATURAL GAS
15139	Tiger Town Eagle	\$0.00	\$0.00	\$256.54	FUEL-DIESEL
15140	United State Post Office	\$0.00	\$0.00	\$86.60	POSTAGE
15141	Wallwisher, Inc	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
15142	Waste Management of Alabama	\$0.00	\$0.00	\$106.70	GARBAGE AND WASTE
15143	AMAZON CAPITAL SERVICES	\$1,064.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
15144	Easterseals - Central Alabama	\$0.00	\$630.00	\$0.00	OTHER PROF SERVICES
15145	eBOARDsolutions	\$0.00	\$0.00	\$5,550.00	SOFTWARE MAINT AGREE
15146	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,325.61	SOFTWARE MAINT AGREE
15147	HIGH GROUND SOLUTIONS. INC	\$0.00	\$0.00	\$5,286.00	SOFTWARE MAINT AGREE
15148	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,590.00	OTHER PROF SERVICES
15149	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$41.64	LAND & BLDG REPAIR/M
15150	Kelly Services, Inc	\$472.52	\$103.50	\$1,461.51	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;STAFF ED SERVICES
15151	OREILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$270.03	VEHICLE PARTS
15152	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$5,698.00	LEGAL FEES
15153	SHERI STEWART	\$357.50	\$0.00	\$0.00	OTHER PROF SERVICES
15154	STRICKLAND PAPER	\$0.00	\$0.00	\$211.20	OFFICE SUPPLIES
15155	GILPIN GIVHAN, PC	\$0.00	\$0.00	\$5,500.00	LEGAL FEES
15156	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
15157	Easterseals - Central Alabama	\$0.00	\$682.50	\$0.00	OTHER PROF SERVICES
15158	Glimpse K 12, Inc	\$12,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
15159	Kelly Services, Inc	\$236.26	\$0.00	\$1,510.26	STUDENT EDUCATIONAL
15160	The Goodyear Tire &	\$5,825.44	\$0.00	\$0.00	VEHICLE PARTS
15161	William Beason	\$10.00	\$0.00	\$0.00	STATE INSURANCE
900000766	Alabama Landscape	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
900000767	Assemblies of God Loan Fund	\$0.00	\$0.00	\$5,560.33	RENTAL-LAND & BLDG
900000768	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$14,950.00	LAND & BLDG REPAIR/M
900000769	Michael Joseph Zavada	\$0.00	\$5,000.00	\$0.00	IN-STATE TRAVEL
900000770	SOLIANT HEALTH, INC	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES
900000771	Wendy Daehn	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
900000772	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,910.86	VOIP
900000773	Capell & Howard	\$0.00	\$0.00	\$250.00	LEGAL FEES
900000774	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$932.65	LAND & BLDG REPAIR/M
900000775	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000776	SOLANT HEALTH, INC	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES
900000777	STACY CRUSENBERRY	\$0.00	\$0.00	\$36.43	POSTAGE
900000778	TRANSPORTATION SOUTH, INC.	\$3,395.21	\$0.00	\$0.00	VEHICLE PARTS
14195	BORDEN DAIRY COMPANY	\$0.00	\$13,247.80	\$0.00	PURCHASED FOOD
14196	US FOODS INC	\$0.00	\$46,866.94	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14197	Jamila Harris	\$0.00	\$0.00	\$63.25	DEFERRED REVENUE
14198	Katie Vines	\$0.00	\$0.00	\$104.75	DEFERRED REVENUE
14199	Kimberly Watson	\$0.00	\$0.00	\$61.75	DEFERRED REVENUE
14200	Mary Coon	\$0.00	\$0.00	\$57.00	DEFERRED REVENUE
14201	BORDEN DAIRY COMPANY	\$0.00	\$11,012.40	\$0.00	PURCHASED FOOD
14202	Kelly Services, Inc	\$0.00	\$1,248.62	\$0.00	STAFF ED SERVICES
14203	US FOODS INC	\$0.00	\$47,986.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
		\$129,953.70	\$127,123.29	\$125,002.61	