

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16098	ALABAMA POWER COMPANY	\$281.56	\$0.00	\$20,104.85	ELECTRICITY
16099	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
16100	APPLE INC	\$3,597.00	\$0.00	\$0.00	NON-CAP COMP HARD
16101	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$5,662.00	LEGAL FEES
16102	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$930.00	LAND & BLDG REPAIR/M
16103	CDW GOVERNMENT	\$700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16104	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$638.22	JANITORIAL SUPPLIES
16105	CLAS	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
16106	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$18,668.00	SOFTWARE MAINT AGREE
16107	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$125.94	LAND & BLDG REPAIR/M
16108	Montgomery Armored	\$0.00	\$0.00	\$209.63	OTHER PROF SERVICES
16109	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$2,746.08	WATER AND SEWAGE
16110	NCS PEARSON, INC	\$0.00	\$0.00	\$87.50	TESTING SUPPLIES
16111	Southland International Trucks	\$85.70	\$0.00	\$0.00	VEHICLE PARTS
16112	STRICKLAND PAPER	\$54.30	\$0.00	\$108.60	OFFICE SUPPLIES
16113	Sumlar Therapy Services, Inc.	\$0.00	\$0.00	\$393.75	OTHER PROF SERVICES
16115	Vex Robotics, Inc	\$1,346.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16116	Alabama School Nutrition Assoc	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
16117	Alabama School Plant	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
16118	AT & T	\$0.00	\$0.00	\$800.06	ATT LINES
16119	Auburn Winnelson Co. Inc	\$0.00	\$0.00	\$279.00	LAND & BLDG REPAIR/M
16120	BSN SPORTS, INC	\$0.00	\$0.00	\$11,722.20	ATHLETIC & PE SUPPLI
16121	Cellco Partnership	\$1,183.21	\$0.00	\$1,363.14	VOIP;ATT LINES
16122	DIXIE ELECTRIC	\$0.00	\$0.00	\$7,688.11	ELECTRICITY
16123	Glover Tire Service, Inc	\$0.00	\$0.00	\$1,201.80	TIRES
16124	GREEN FOR LIFE (GFL)	\$0.00	\$0.00	\$3,957.12	GARBAGE AND WASTE
16125	Home Depot	\$0.00	\$0.00	\$1,955.02	INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M;OFFICE SUPPLIES
16126	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
16127	Kwik Kopy Shop	\$0.00	\$0.00	\$191.80	PRINTING AND BINDING
16128	MAPCO	\$0.00	\$0.00	\$357.44	FUEL-DIESEL
16129	MHS INC	\$0.00	\$0.00	\$691.39	TESTING SUPPLIES
16130	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$115.50	OTHER PROPERTY SERV
16131	OFFICE DEPOT, INC	\$625.20	\$0.00	\$401.47	OFFICE SUPPLIES;OTHER INST SUPPLIES

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16132	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$202.27	IN-STATE TRAVEL
16133	ROBERT MATTHEW EIKE	\$0.00	\$6,596.00	\$0.00	PURCHASED FOOD
16134	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$914.00	REGISTRATION FEES
16135	Spire	\$0.00	\$0.00	\$2,861.96	NATURAL GAS
16136	Stamps.com	\$0.00	\$0.00	\$35.98	POSTAGE
16137	Sweet Creek Farm Market	\$155.00	\$0.00	\$82.99	IN-STATE TRAVEL;OTH TRAVEL AND TRNG
16138	Synovia Solutions, LLC	\$744.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
16139	The Feed Lot, INC	\$0.00	\$0.00	\$32.77	LAND & BLDG REPAIR/M
16140	The Home Depot Pro	\$0.00	\$0.00	\$1,013.75	JANITORIAL SUPPLIES
16141	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$216.56	NATURAL GAS
16142	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
16143	Tiger Town Eagle	\$0.00	\$0.00	\$115.32	FUEL-DIESEL
16144	A-KEEP, INC	\$0.00	\$0.00	\$18,375.00	STUDENT EDUCATIONAL
16145	Alabama Glass Co.	\$235.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
16146	AMAZON CAPITAL SERVICES	\$3,025.60	\$0.00	\$0.00	INSTR EQUIP (NON CAP;STUDENT CLASSRM SUPP
16147	Blueprint Service & Sign, LLC	\$0.00	\$0.00	\$181.54	OTHER PROPERTY SERV
16148	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$326.93	JANITORIAL SUPPLIES
16149	Dawson Electric Co. LLC	\$0.00	\$0.00	\$1,950.00	LAND & BLDG REPAIR/M
16150	EMS LINQ INC	\$0.00	\$0.00	\$1,395.00	OTHER NONCAP EQUIPMT
16151	Furlongs Security Inc.	\$0.00	\$0.00	\$213.00	OTHER PROPERTY SERV
16152	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,590.00	OTHER PROF SERVICES
16153	Laura B. Carpenter	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
16154	NCS PEARSON, INC	\$0.00	\$0.00	\$1,772.24	TESTING SUPPLIES
16155	OREILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$8.99	OIL AND LUBRICANTS
16156	SHERI STEWART	\$555.00	\$0.00	\$0.00	OTHER PROF SERVICES
16157	Southland International Trucks	\$193.00	\$0.00	\$0.00	VEHICLE PARTS
16158	Transfinder Corporation	\$7,290.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
16159	Vex Robotics, Inc	\$2,579.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16160	WEX Bank	\$9,897.90	\$0.00	\$0.00	FUEL-DIESEL
16161	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$45.98	LAND & BLDG REPAIR/M
16162	Ancora Publishing	\$0.00	\$572.00	\$0.00	STAFF INST SUPPLIES
16163	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$924.48	JANITORIAL SUPPLIES
16164	Easterseals - Central Alabama	\$7,015.80	\$0.00	\$0.00	OTHER PROF SERVICES
16165	Edwards Plumbing and	\$0.00	\$0.00	\$13,350.00	INTERGOVERNMTL RECVB
16166	HOWARD INDUSTRIES, INC DBA	\$0.00	\$0.00	\$7,653.00	SOFTWARE MAINT AGREE
16167	MERCHANTS COMPANY	\$0.00	\$0.00	\$386.30	JANITORIAL SUPPLIES
16168	NCS PEARSON, INC	\$2,160.00	\$0.00	\$0.00	TESTING SUPPLIES
16169	Safety-Kleen Systems, Inc	\$46.68	\$0.00	\$0.00	VEHICLE PARTS

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16170	SCHOOL NURSE SUPPLY	\$191.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
16171	The Goodyear Tire &	\$2,734.99	\$0.00	\$0.00	TIRES;EQUIP REPAIR & MAINT
16172	The Learning Tree	\$912.73	\$0.00	\$0.00	OTHER PROF SERVICES
16173	Vex Robotics, Inc	\$121.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16174	Tommy Ratliff	\$0.00	\$0.00	\$167.62	IN-STATE TRAVEL
16175	BLICK ART MATERIALS LLC	\$66.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16176	Century United	\$0.00	\$0.00	\$8,500.00	OTHER EQUIPMENT
16177	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$97.72	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
16178	Donofro, Inc	\$0.00	\$0.00	\$25,382.40	INTERGOVERNMTL RECVB
16179	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,182.00	OTHER PURCHASED SERV
16180	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$809.15	LAND & BLDG REPAIR/M
16181	Noregon Systems, Inc.	\$1,499.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
16182	OREILLY AUTOMOTIVE, INC	\$164.97	\$0.00	\$0.00	VEHICLE PARTS
16183	WH Thomas Oil Co., Inc.	\$577.50	\$0.00	\$0.00	OIL AND LUBRICANTS
16184	YANMAR AMERICA CORPORATION	\$0.00	\$0.00	\$2,508.00	LAND & BLDG REPAIR/M
900000931	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,060.33	RENTAL-LAND & BLDG
900000932	Amanda Williamson	\$120.96	\$0.00	\$0.00	IN-STATE TRAVEL
900000933	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$499.00	ATT LINES
900000934	Kelly Services, Inc	\$2,307.47	\$3,160.20	\$29,004.38	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900000935	Charles Ledbetter	\$0.00	\$0.00	\$134.93	VOIP
900000936	JUDY FULLER	\$0.00	\$0.00	\$24.64	LOCAL DISTRICT
900000937	KELLEYX5, LLC	\$3,018.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
900000938	Kelly Services, Inc	\$0.00	\$0.00	\$273.00	SUBSTITUTES
900000939	Kemco Facilities Services, LLC	\$0.00	\$1,697.45	\$530.37	STAFF ED SERVICES;OTHER PROF SERVICES
900000940	TIMOTHY BARRETT	\$0.00	\$0.00	\$55.16	LOCAL DISTRICT
900000941	Amanda Williamson	\$120.96	\$0.00	\$0.00	IN-STATE TRAVEL
900000942	Asavie Technologies Inc	\$0.00	\$0.00	\$112.35	VOIP
900000943	Carlos Paz-Perez	\$0.00	\$0.00	\$174.72	LOCAL DISTRICT
900000944	COMMUNICATIONS INTERNATIONAL	\$0.00	\$2,827.50	\$0.00	STAFF INST SUPPLIES
900000945	Daron Bell	\$0.00	\$0.00	\$86.48	LOCAL DISTRICT
900000946	Jennifer Kelley	\$0.00	\$0.00	\$179.64	LOCAL DISTRICT
900000947	Kelly Services, Inc	\$1,181.30	\$3,827.86	\$28,868.07	SUBSTITUTES;STUDENT EDUCATIONAL;CLERICAL SERVICES;OTHER PURCHASED SERV
900000948	Kemco Facilities Services, LLC	\$0.00	\$1,957.34	\$522.56	STAFF ED SERVICES;JANITORIAL SUPPLIES;OTHER PROF SERVICES
900000949	Maria Diaz	\$0.00	\$0.00	\$37.52	LOCAL DISTRICT
900000950	RUSSELL RANEY	\$0.00	\$0.00	\$102.83	VOIP
900000951	Diana Simpson	\$0.00	\$0.00	\$176.12	LOCAL DISTRICT

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900000952	Kelly Services, Inc	\$0.00	\$2,677.91	\$16,241.91	SUBSTITUTES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;CLERICAL SERVICES
900000953	Krysta Rice	\$2,730.08	\$0.00	\$0.00	OTHER PROF SERVICES
900000954	Michelle Azbell	\$0.00	\$0.00	\$56.67	LOCAL DISTRICT
900000955	Tiffany Yelder	\$0.00	\$0.00	\$712.44	IN-STATE TRAVEL
14394	CINTAS CORPORATION LOC 231	\$0.00	\$489.98	\$0.00	JANITORIAL SUPPLIES
14395	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,653.27	\$0.00	PURCHASED FOOD
14396	Flowers Foods	\$0.00	\$533.82	\$0.00	PURCHASED FOOD
14397	MERCHANTS COMPANY	\$0.00	\$9,206.28	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14398	New Dairy Holdco, LLC	\$0.00	\$3,200.15	\$0.00	PURCHASED FOOD
14399	Regional Produce Distributors	\$0.00	\$1,213.80	\$0.00	PURCHASED FOOD
14400	US FOODS INC	\$0.00	\$13,202.53	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14401	CINTAS CORPORATION LOC 231	\$0.00	\$577.37	\$0.00	JANITORIAL SUPPLIES
14402	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,125.76	\$0.00	PURCHASED FOOD
14403	Flowers Foods	\$0.00	\$683.54	\$0.00	PURCHASED FOOD
14404	MERCHANTS COMPANY	\$0.00	\$2,778.92	\$0.00	PURCHASED FOOD
14405	New Dairy Holdco, LLC	\$0.00	\$3,372.35	\$0.00	PURCHASED FOOD
14406	Regional Produce Distributors	\$0.00	\$846.35	\$0.00	PURCHASED FOOD
14407	US FOODS INC	\$0.00	\$31,322.93	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14408	Lavern Simmons	\$0.00	\$0.00	\$238.50	DEFERRED REVENUE
14410	KunWoong Park	\$0.00	\$0.00	\$121.00	DEFERRED REVENUE
		<b>\$57,759.17</b>	<b>\$95,523.31</b>	<b>\$267,157.47</b>	