

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16853	REGIONS BANK - CREDIT CARD	\$10,806.89	\$0.00	\$57,537.91	ACCOUNTS PAYABLE
16854	Advantage Elevator Inspections	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
16855	ALABAMA DEPARTMENT OF LABOR	\$75.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16856	Albireo Energy LLC	\$700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16857	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
16858	AMAZON CAPITAL SERVICES	\$829.31	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16859	AMERICAN LOCK & KEY, INC	\$357.25	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16860	BRENDLE SPRINKLER CO INC	\$508.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16861	CEMEX, INC	\$0.00	\$0.00	\$1,766.01	LAND IMPROVEMENT
16862	Edwards Plumbing and	\$2,320.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16863	Furlongs Security Inc.	\$0.00	\$0.00	\$348.00	OTHER PROPERTY SERV
16864	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
16865	JAMES K MULLINS	\$1,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16866	JOHNSTONE SUPPLY, INC	\$210.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16867	Montgomery Armored	\$0.00	\$0.00	\$749.91	OTHER PROF SERVICES
16868	MONTGOMERY WATER WORKS	\$3,080.75	\$0.00	\$0.00	WATER AND SEWAGE
16869	PEEHIP	\$5,600.00	\$853.33	\$0.00	STATE INSURANCE
16870	PIKE ROAD BOARD OF EDUCATION	\$0.00	\$0.00	\$196.79	TRANS OUT-LOCAL SCH
16871	Pike Road High School	\$0.00	\$0.00	\$3,825.00	TRANS OUT-LOCAL SCH
16872	RDIC, LLC	\$0.00	\$0.00	\$1,109.03	LAND IMPROVEMENT
16873	SHERI STEWART	\$270.00	\$0.00	\$0.00	OTHER PROF SERVICES
16874	Southland International Trucks	\$1,311.90	\$0.00	\$0.00	VEHICLE PARTS
16875	Stivers Ford Lincoln Inc	\$113,300.00	\$0.00	\$0.00	SERVICE VEHICLES;OTHER VEHICLES
16876	STRICKLAND PAPER	\$55.90	\$0.00	\$0.00	OFFICE SUPPLIES
16877	Sumlar Therapy Services, Inc.	\$9,642.64	\$0.00	\$0.00	OTHER PROF SERVICES
16878	Swatek Vaughn Bryan	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
16879	WEX Bank	\$9,036.21	\$0.00	\$0.00	FUEL-DIESEL
16880	REGIONS BANK - CREDIT CARD	\$610.00	\$0.00	\$288.76	ACCOUNTS PAYABLE
16881	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
16882	AGiRepair, Inc.	\$0.00	\$0.00	\$733.55	EQUIP REPAIR & MAINT
16883	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
16886	SAINT JAMES CHURCH	\$0.00	\$0.00	\$6,560.00	RENTAL-LAND & BLDG
16887	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$478.05	LEGAL FEES

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16888	SDS PROPERTY GROUP, LLC	\$0.00	\$0.00	\$35,830.00	INTERGOVERNMTL RECVB
16889	Southland International Trucks	\$1,145.58	\$0.00	\$0.00	VEHICLE PARTS
16890	Synovia Solutions, LLC	\$2,232.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
16891	RIVER BANK & TRUST	\$43,239.53	\$0.00	\$0.00	PRINCIPAL;INTEREST
16892	John Stanley & Associates, Inc	\$0.00	\$0.00	\$25,000.00	LAND
16893	AGiRepair, Inc.	\$0.00	\$0.00	\$59.00	EQUIP REPAIR & MAINT
16894	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$449.70	EQUIP REPAIR & MAINT
16895	AMAZON CAPITAL SERVICES	\$5,687.87	\$0.00	\$36.57	STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;FOOD SERV SUPPLIES;OFFICE SUPPLIES
16896	BEST GLASS COMPANY	\$524.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16897	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$946.00	LEGAL FEES
16898	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$3,103.50	BUILDING IMPROVEMENT
16899	CLAS	\$0.00	\$0.00	\$334.00	OTHER DUES AND FEES
16900	Donofro, Inc	\$0.00	\$0.00	\$25,290.20	LAND IMPROVEMENT;INTERGOVERNMTL RECVB
16901	JOHNSTONE SUPPLY, INC	\$1,103.65	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16902	Kathryn Schultz Miller	\$409.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16903	NCS PEARSON, INC	\$0.00	\$0.00	\$1,073.79	TESTING SUPPLIES
16904	OREILLY AUTO PARTS	\$103.96	\$0.00	\$0.00	VEHICLE PARTS
16905	PIKE ROAD INDUSTRIAL	\$275.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16906	Pike Road Intermediate School	\$0.00	\$0.00	\$156.13	TRANS OUT-LOCAL SCH
16907	PIKE ROAD SCHOOL-CNP	\$22.40	\$0.00	\$0.00	JANITORIAL SUPPLIES
16908	RAM TOOL & SUPPL CO.INC	\$0.00	\$0.00	\$1,941.35	LAND IMPROVEMENT
16909	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$4,260.50	LEGAL FEES
16910	Riverside Technologies, Inc	\$5,200.00	\$0.00	\$0.00	NON-CAP COMP HARD
16911	Sand Hill Recycling Center	\$0.00	\$0.00	\$397.35	INTERGOVERNMTL RECVB
16912	Southland International Trucks	\$3,000.46	\$0.00	\$0.00	VEHICLE PARTS
16913	Staples, Inc.	\$0.00	\$0.00	\$56.94	OFFICE SUPPLIES
16914	STATE OF ALABAMA	\$717.00	\$0.00	\$0.00	INSURANCE SERVICES
16915	SWEETWATER SOUND, INC.	\$6,014.42	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
16916	The Learning Tree	\$0.00	\$671.76	\$0.00	OTHER PROF SERVICES
16917	Todd Vaughn	\$0.00	\$0.00	\$1,042.00	LEGAL FEES
16918	Xerox Corporation	\$0.00	\$0.00	\$219.75	RENTAL-EQUIPMENT
900001153	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,060.33	RENTAL-LAND & BLDG
900001154	Alabama Landscape	\$1,000.00	\$0.00	\$3,966.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
900001155	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES
900001156	Charles Ledbetter	\$0.00	\$0.00	\$795.69	IN-STATE TRAVEL;VOIP
900001157	Jessica K Tullis	\$0.00	\$0.00	\$11.65	LOCAL DISTRICT
900001158	Kelly Services, Inc	\$0.00	\$0.00	\$289.80	SUBSTITUTES

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900001159	The Southern Bank Company	\$0.00	\$0.00	\$846.55	STAFF ED SERVICES;OTHER PROF SERVICES
900001160	Kristin Olesen	\$19.26	\$0.00	\$0.00	LOCAL DISTRICT
900001161	Maria Diaz	\$0.00	\$0.00	\$38.14	LOCAL DISTRICT
900001162	Michael G Burgess	\$0.00	\$0.00	\$120.49	LOCAL DISTRICT
900001163	Asavie Technologies Inc	\$0.00	\$0.00	\$122.15	VOIP
900001164	Bonnie Sullivan	\$0.00	\$0.00	\$315.25	IN-STATE TRAVEL
900001165	JERRY REED	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
900001166	KELLEYX5, LLC	\$3,126.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001167	Kelly Services, Inc	\$21,405.29	\$0.00	\$735.96	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001168	RUSSELL RANEY	\$0.00	\$0.00	\$128.42	VOIP
900001169	A-KEEP, INC	\$0.00	\$0.00	\$45,375.00	STUDENT EDUCATIONAL
900001170	Alabama Landscape	\$9,310.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001171	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$153.00	LEGAL FEES
900001172	Kelly Services, Inc	\$24,111.23	\$0.00	\$816.74	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001173	The Southern Bank Company	\$0.00	\$0.00	\$118.75	OTHER PROF SERVICES
14516	REGIONS BANK - CREDIT CARD	\$0.00	\$0.00	\$8,566.38	ACCOUNTS PAYABLE
14517	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,181.89	JANITORIAL SUPPLIES;PURCHASED FOOD
14518	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$13,879.70	PURCHASED FOOD
14519	Daron Bell	\$0.00	\$0.00	\$514.18	LOCAL DISTRICT
14520	Flowers Foods	\$0.00	\$0.00	\$907.19	PURCHASED FOOD
14521	Julia Pfeiffer	\$0.00	\$0.00	\$95.00	DEFERRED REVENUE
14522	MERCHANTS COMPANY	\$0.00	\$0.00	\$3,241.68	PURCHASED FOOD;FOOD SERV SUPPLIES
14523	New Dairy Holdco, LLC	\$0.00	\$0.00	\$1,878.56	PURCHASED FOOD
14524	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$6,108.00	PURCHASED FOOD
14525	Regional Produce Distributors	\$0.00	\$0.00	\$62.40	PURCHASED FOOD
14526	Taylor Hatchett	\$0.00	\$0.00	\$560.00	PURCHASED FOOD
14527	Timothy Haggan	\$0.00	\$0.00	\$85.00	DEFERRED REVENUE
14528	US FOODS INC	\$0.00	\$0.00	\$45,186.73	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES

\$292,472.68

\$1,725.09

\$322,657.72