

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16792	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
16793	APPLE INC	\$228.00	\$0.00	\$0.00	NON-INST EQUIPMENT
16794	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,943.80	LEGAL FEES
16795	BRENDLE INC	\$600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16796	Buford Security Agency LLC	\$0.00	\$0.00	\$875.00	OTHER PROF SERVICES
16797	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$265.66	JANITORIAL SUPPLIES
16798	Dawson Electric Co. LLC	\$0.00	\$0.00	\$8,250.00	BUILDINGS-PURCHASED
16799	Gothard Well Drilling	\$0.00	\$0.00	\$8,600.00	LAND IMPROVEMENT
16800	HOWARD INDUSTRIES, INC DBA	\$2,933.11	\$0.00	\$33.00	INSTR EQUIP (NON CAP;SOFTWARE MAINT AGREE
16801	JAMES K MULLINS	\$1,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16802	Montgomery Armored	\$0.00	\$0.00	\$749.91	OTHER PROF SERVICES
16803	MONTGOMERY WATER WORKS	\$3,070.07	\$0.00	\$0.00	WATER AND SEWAGE
16804	PEEHIP	\$4,400.00	\$1,600.00	\$0.00	STATE INSURANCE
16805	Pike Road Electric Co., Inc	\$10,544.60	\$0.00	\$0.00	BLDGS-CONSTRUCTED
16806	Randon F. Roberts, Inc	\$4,816.68	\$0.00	\$5,695.00	BUILDINGS-PURCHASED;LAND & BLDG REPAIR/M
16807	Rhithm, Inc	\$0.00	\$12,500.00	\$0.00	INSTRUCTIONAL SOFTWA
16808	SAINT JAMES CHURCH	\$0.00	\$0.00	\$6,638.75	RENTAL-LAND & BLDG
16809	SCHOOL NURSE SUPPLY	\$206.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
16810	Swatek Vaughn Bryan	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
16811	WEX Bank	\$12,545.45	\$0.00	\$0.00	FUEL-DIESEL
16812	MICROSOFT STORE	\$0.00	\$0.00	\$94.25	SOFTWARE MAINT AGREE
16813	Mosyle Corporation	\$0.00	\$0.00	\$206.00	SOFTWARE MAINT AGREE
16814	REGIONS BANK - CREDIT CARD	\$13,793.28	\$60.50	\$15,545.38	ACCOUNTS PAYABLE
16815	Alabama Association	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
16816	Alabama Law Enforcement Agency	\$230.00	\$0.00	\$0.00	OTHER PROF SERVICES
16817	ALABAMA POWER COMPANY	\$40.00	\$0.00	\$0.00	ELECTRICITY
16818	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$2,716.00	OTHER GEN SUPPLIES
16819	AGiRepair, Inc.	\$0.00	\$0.00	\$408.70	EQUIP REPAIR & MAINT
16820	BRENDLE SPRINKLER CO INC	\$2,875.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16821	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$56.96	JANITORIAL SUPPLIES
16822	Donofro, Inc	\$0.00	\$0.00	\$1,159.68	INTERGOVERNMTL RECVB
16823	Furlongs Security Inc.	\$0.00	\$0.00	\$45.00	OTHER PROF SERVICES
16824	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16825	JETS LLC	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
16826	RDIC, LLC	\$1,671.38	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16827	Ronald Sachs Violins, LLC	\$0.00	\$0.00	\$3,600.00	OTHER INST SUPPLIES
16828	Sand Hill Recycling Center	\$0.00	\$0.00	\$456.30	INTERGOVERNMTL RECVB
16829	SHERI STEWART	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
16830	Southland International Trucks	\$174.98	\$0.00	\$0.00	VEHICLE PARTS
16831	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
16832	Thompson Tractor Company	\$512.33	\$0.00	\$0.00	OIL AND LUBRICANTS
16833	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$4,107.00	RENTAL-EQUIPMENT
16834	US FOODS INC	\$0.00	\$0.00	\$500.46	JANITORIAL SUPPLIES
16835	WH Thomas Oil Co., Inc.	\$548.56	\$0.00	\$0.00	VEHICLE PARTS
16836	ALABAMA POWER COMPANY	\$12,609.05	\$0.00	\$0.00	ELECTRICITY
16837	Alabama ULS Operating LLC	\$0.00	\$0.00	\$6,250.00	LAND IMPROVEMENT
16838	AMAZON CAPITAL SERVICES	\$151.04	\$0.00	\$250.45	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
16839	AGiRepair, Inc.	\$0.00	\$0.00	\$1,154.55	EQUIP REPAIR & MAINT
16840	Auburn University	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
16841	BEST GLASS COMPANY	\$0.00	\$0.00	\$920.00	LAND & BLDG REPAIR/M
16842	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$2,690.50	BUILDING IMPROVEMENT
16843	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$241.66	JANITORIAL SUPPLIES
16844	Dawson Electric Co. LLC	\$850.00	\$0.00	\$8,800.00	LAND IMPROVEMENT;INTERGOVERNMTL RECVB;LAND & BLDG REPAIR/M
16845	Maynard, Cooper & Gale, P.C.	\$0.00	\$0.00	\$84,906.10	LEGAL FEES
16846	Southern Roofing Co. Inc.	\$2,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16847	Staples, Inc.	\$0.00	\$0.00	\$732.26	OFFICE SUPPLIES
16848	The Goodyear Tire &	\$0.00	\$0.00	\$176.95	TIRES
16849	The Learning Tree	\$2,594.00	\$0.00	\$0.00	OTHER PROF SERVICES
16850	Xerox Corporation	\$0.00	\$0.00	\$241.47	RENTAL-EQUIPMENT
16851	ALABAMA POWER COMPANY	\$11,927.42	\$0.00	\$0.00	ELECTRICITY
900001126	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,060.33	RENTAL-LAND & BLDG
900001127	STACY CRUSENBERRY	\$24.97	\$0.00	\$0.00	LOCAL DISTRICT
900001128	Alabama Landscape	\$0.00	\$0.00	\$3,966.00	OTHER PROPERTY SERV
900001129	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$664.22	ATT LINES
900001130	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001131	CDI COMPUTERS(US) CORP	\$480.00	\$0.00	\$0.00	NON-CAP COMP HARD
900001132	COMTEX TECHNOLOGIES	\$0.00	\$5,000.00	\$0.00	NON-INST EQUIPMENT
900001133	Jessica K Tullis	\$0.00	\$0.00	\$44.02	LOCAL DISTRICT
900001134	Kelly Services, Inc	\$20,277.73	\$0.00	\$1,564.71	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900001135	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$1,570.19	OTHER PROF SERVICES;STAFF ED SERVICES
900001136	Michael G Burgess	\$0.00	\$0.00	\$147.98	LOCAL DISTRICT
900001137	Michelle Azbell	\$0.00	\$0.00	\$46.36	LOCAL DISTRICT
900001138	PowerSchool Group, LLC	\$0.00	\$0.00	\$12,450.00	SOFTWARE MAINT AGREE
900001139	Amanda Williamson	\$307.06	\$0.00	\$0.00	IN-STATE TRAVEL
900001140	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$225.00	LEGAL FEES
900001141	Brittany Parker	\$0.00	\$0.00	\$120.96	IN-STATE TRAVEL
900001142	COMTEX TECHNOLOGIES	\$0.00	\$10,705.41	\$0.00	NON-INST EQUIPMENT;NON-CAP AUDIT/VIDEO
900001143	Diana Simpson	\$0.00	\$0.00	\$178.30	LOCAL DISTRICT
900001144	Computer Software Innovations	\$0.00	\$0.00	\$184.55	OFFICE SUPPLIES
900001145	JUDY FULLER	\$0.00	\$0.00	\$24.64	LOCAL DISTRICT
900001146	KELLEYX5, LLC	\$3,126.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001147	Kelly Services, Inc	\$20,949.50	\$0.00	\$848.14	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001148	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$878.78	STAFF ED SERVICES;OTHER PROF SERVICES
900001149	Kristin Olesen	\$81.87	\$0.00	\$0.00	LOCAL DISTRICT
900001150	Maria Diaz	\$0.00	\$0.00	\$51.24	LOCAL DISTRICT
900001151	RUSSELL RANEY	\$0.00	\$0.00	\$212.28	IN-STATE TRAVEL;VOIP
900001152	Kelly Services, Inc	\$47,667.19	\$0.00	\$1,467.40	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
14501	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$3,721.58	PURCHASED FOOD
14502	Flowers Foods	\$0.00	\$0.00	\$248.65	PURCHASED FOOD
14503	MERCHANTS COMPANY	\$0.00	\$0.00	\$2,721.96	PURCHASED FOOD
14504	New Dairy Holdco, LLC	\$0.00	\$0.00	\$355.44	PURCHASED FOOD
14505	US FOODS INC	\$0.00	\$0.00	\$1,485.90	PURCHASED FOOD
14506	CHICK-fil-A	\$0.00	\$0.00	\$12,393.20	PURCHASED FOOD
14507	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$610.16	JANITORIAL SUPPLIES
14508	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,964.94	PURCHASED FOOD
14509	Flowers Foods	\$0.00	\$0.00	\$406.45	PURCHASED FOOD
14510	MERCHANTS COMPANY	\$0.00	\$0.00	\$2,499.79	PURCHASED FOOD;FOOD SERV SUPPLIES
14511	New Dairy Holdco, LLC	\$0.00	\$0.00	\$707.24	PURCHASED FOOD
14512	Papa Johns	\$0.00	\$0.00	\$12,216.00	PURCHASED FOOD
14513	Staples, Inc.	\$0.00	\$0.00	\$299.99	OFFICE SUPPLIES
14514	TOTAL IMAGE	\$0.00	\$0.00	\$590.18	OFFICE SUPPLIES
14515	US FOODS INC	\$0.00	\$0.00	\$29,032.96	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES

\$188,487.05

\$29,865.91

\$279,992.51