

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16920	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$559.40	EQUIP REPAIR & MAINT
16921	ALABAMA POWER COMPANY	\$24,702.08	\$0.00	\$0.00	ELECTRICITY
16922	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
16923	AMAZON CAPITAL SERVICES	\$104.99	\$0.00	\$59.99	LAND & BLDG REPAIR/M;OFFICE SUPPLIES
16924	APPLE INC	\$867.00	\$0.00	\$0.00	NON-CAP COMP HARD;STUDENT CLASSRM SUPP
16925	BTOPS LANDSCAPING	\$17,411.15	\$0.00	\$0.00	BLDGS-CONSTRUCTED
16926	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,033.49	JANITORIAL SUPPLIES
16927	Dawson Electric Co. LLC	\$0.00	\$0.00	\$8,520.00	LAND IMPROVEMENT
16928	JOHNSTONE SUPPLY, INC	\$35.69	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16929	Montgomery Armored	\$0.00	\$0.00	\$749.91	OTHER PROF SERVICES
16930	MONTGOMERY INTERPRETING SER	\$10,595.13	\$0.00	\$0.00	OTHER PROF SERVICES
16931	MONTGOMERY WATER WORKS	\$3,623.61	\$0.00	\$0.00	WATER AND SEWAGE
16932	OREILLY AUTO PARTS	\$331.92	\$0.00	\$2,854.72	VEHICLE PARTS
16933	PEEHIP	\$4,800.00	\$0.00	\$400.00	STATE INSURANCE
16934	RAM TOOL & SUPPL CO.INC	\$0.00	\$0.00	\$1,020.79	MAINTENANCE SUPPLIES;LAND IMPROVEMENT
16935	RDIC, LLC	\$0.00	\$0.00	\$668.50	BUILDINGS-PURCHASED
16936	Riverside Technologies, Inc	\$0.00	\$0.00	\$93.00	EQUIP REPAIR & MAINT
16937	SAINT JAMES CHURCH	\$0.00	\$0.00	\$6,548.75	RENTAL-LAND & BLDG
16938	SHERI STEWART	\$240.00	\$0.00	\$0.00	OTHER PROF SERVICES
16939	Southland International Trucks	\$726.78	\$0.00	\$0.00	VEHICLE PARTS
16940	Staples, Inc.	\$1,126.71	\$0.00	\$0.00	OFFICE SUPPLIES
16941	STATE OF ALABAMA	\$2,290.00	\$0.00	\$0.00	INSURANCE SERVICES
16942	Swatek Vaughn Bryan	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
16943	WH Thomas Oil Co., Inc.	\$3,424.85	\$0.00	\$0.00	OIL AND LUBRICANTS
16945	MICROSOFT STORE	\$0.00	\$0.00	\$97.50	SOFTWARE MAINT AGREE
16946	CHICK-fil-A	\$0.00	\$0.00	\$625.00	OTH TRAVEL AND TRNG
16947	REGIONS BANK - CREDIT CARD	\$9,692.01	\$5,806.99	\$17,262.54	ACCOUNTS PAYABLE
16948	AGiRepair, Inc.	\$0.00	\$0.00	\$89.00	EQUIP REPAIR & MAINT
16949	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$725.30	EQUIP REPAIR & MAINT
16950	Albireo Energy LLC	\$3,127.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16951	Alabama Steel Supply, Inc.	\$0.00	\$0.00	\$8,446.54	LAND IMPROVEMENT
16952	AMAZON CAPITAL SERVICES	\$312.30	\$0.00	\$585.98	OFFICE SUPPLIES
16953	AMERICAN LOCK & KEY, INC	\$58.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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16954	CINTAS CORPORATION LOC 231	\$600.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
16955	Dawson Electric Co. LLC	\$0.00	\$0.00	\$4,400.00	INTERGOVERNMTL RECVB
16956	Drug Test Services, LLC	\$96.00	\$0.00	\$0.00	DRUG TESTING SERV
16957	Edwards Plumbing and	\$500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16958	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
16959	JOHNSTONE SUPPLY, INC	\$119.25	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16960	Mullins Building Products, Inc	\$0.00	\$0.00	\$2,575.00	LAND IMPROVEMENT
16961	OLDCASTLE APG SOUTH, INC	\$0.00	\$0.00	\$4,962.86	LAND IMPROVEMENT
16962	RAM TOOL & SUPPL CO.INC	\$0.00	\$0.00	\$927.56	LAND IMPROVEMENT
16963	Randon F. Roberts, Inc	\$0.00	\$0.00	\$1,500.00	LAND IMPROVEMENT
16964	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$999.00	LEGAL FEES
16965	RIVER BANK & TRUST	\$79,259.83	\$0.00	\$0.00	PRINCIPAL;INTEREST
16967	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$1,620.00	LEGAL FEES
16968	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$7,573.50	LAND IMPROVEMENT
16969	Southland International Trucks	\$51.00	\$0.00	\$0.00	VEHICLE PARTS
16970	Sumlar Therapy Services, Inc.	\$4,892.40	\$0.00	\$0.00	OTHER PROF SERVICES
16971	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$532.80	RENTAL-EQUIPMENT
16972	WEX Bank	\$12,698.63	\$0.00	\$0.00	FUEL-DIESEL
16974	Montgomery County Probate	\$0.00	\$0.00	\$24.00	OTHER DUES AND FEES
16975	Alabama Steel Supply, Inc.	\$78,202.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
16976	ALAEI	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
16977	APPLE INC	\$1,196.00	\$0.00	\$0.00	NON-CAP COMP HARD
16978	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$177.16	JANITORIAL SUPPLIES
16979	Dawson Electric Co. LLC	\$0.00	\$0.00	\$34,700.00	LAND IMPROVEMENT
16980	JOHNSTONE SUPPLY, INC	\$501.03	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16981	MIDWEST MOTOR SUPPLY CO, INC	\$246.46	\$0.00	\$0.00	VEHICLE PARTS
16982	OLDCASTLE APG SOUTH, INC	\$0.00	\$0.00	\$5,447.88	LAND IMPROVEMENT
16983	OREILLY AUTO PARTS	\$444.70	\$0.00	\$1,358.35	VEHICLE PARTS
16984	Southland International Trucks	\$61.18	\$0.00	\$0.00	VEHICLE PARTS
16985	Staples, Inc.	\$0.00	\$0.00	\$197.76	OFFICE SUPPLIES
16986	STATE OF ALABAMA	\$691.00	\$0.00	\$0.00	INSURANCE SERVICES
16987	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
16988	Xerox Corporation	\$0.00	\$0.00	\$490.43	RENTAL-EQUIPMENT
16989	AMAZON CAPITAL SERVICES	\$159.98	\$0.00	\$117.28	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
16990	AMERICAN TOWING INC	\$309.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
16991	APPLE INC	\$0.00	\$0.00	\$895.90	EQUIP REPAIR & MAINT
16992	Bailey Brothers Music	\$14,751.96	\$0.00	\$0.00	Building Improvements < \$50,00
16993	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$640.01	JANITORIAL SUPPLIES

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16994	CLAS	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
16995	Dawson Electric Co. LLC	\$0.00	\$0.00	\$22,100.00	LAND IMPROVEMENT
16996	JOHNSTONE SUPPLY, INC	\$1,059.90	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16997	NCS PEARSON, INC	\$4,022.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16998	OLDCASTLE APG SOUTH, INC	\$52.50	\$0.00	\$787.44	LAND IMPROVEMENT;LAND & BLDG REPAIR/M
16999	Pike Road High School	\$0.00	\$0.00	\$260.00	TRANS OUT-LOCAL SCH
17000	PIKE ROAD INDUSTRIAL	\$585.00	\$0.00	\$342.00	LAND & BLDG REPAIR/M;LAND IMPROVEMENT
17001	SOUTH ALABAMA BRICK CO INC	\$0.00	\$0.00	\$1,050.00	LAND IMPROVEMENT
17002	Southland International Trucks	\$816.55	\$0.00	\$0.00	VEHICLE PARTS
17003	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
17004	Thompson Tractor Company	\$307.33	\$0.00	\$0.00	VEHICLE PARTS
900001174	Assemblies of God Loan Fund	\$0.00	\$0.00	\$7,060.33	RENTAL-LAND & BLDG
900001175	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES
900001176	Charles Ledbetter	\$0.00	\$0.00	\$206.99	VOIP;IN-STATE TRAVEL
900001177	Diana Simpson	\$0.00	\$0.00	\$359.25	LOCAL DISTRICT
900001178	Kelly Services, Inc	\$14,863.30	\$0.00	\$345.54	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001179	Michael G Burgess	\$0.00	\$0.00	\$167.53	LOCAL DISTRICT
900001180	Lusti Burrow Laracuenta	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
900001181	Alabama Landscape	\$0.00	\$0.00	\$3,966.00	OTHER PROPERTY SERV
900001182	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001183	Carlos Paz-Perez	\$0.00	\$0.00	\$1,216.54	LOCAL DISTRICT
900001184	Isaac Henderson Jr.	\$95.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900001185	Jennifer Kelley	\$0.00	\$0.00	\$250.46	LOCAL DISTRICT
900001186	JENNIFER MESARIS	\$449.30	\$0.00	\$0.00	LOCAL DISTRICT
900001187	Jessica K Tullis	\$0.00	\$0.00	\$40.54	LOCAL DISTRICT
900001188	KELLEYX5, LLC	\$3,126.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001189	Kelly Services, Inc	\$28,198.41	\$0.00	\$1,624.49	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001190	The Southern Bank Company	\$0.00	\$0.00	\$2,083.22	OTHER PROF SERVICES
900001191	Kristin Olesen	\$25.16	\$0.00	\$0.00	LOCAL DISTRICT
900001192	STACY CRUSENBERRY	\$74.90	\$0.00	\$0.00	LOCAL DISTRICT
900001193	RUSSELL RANEY	\$0.00	\$0.00	\$133.38	IN-STATE TRAVEL
900001194	JERRY REED	\$0.00	\$0.00	\$54.99	FUEL-DIESEL
900001195	Kelly Services, Inc	\$10,649.65	\$14,786.17	\$1,000.72	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001196	The Southern Bank Company	\$0.00	\$0.00	\$1,985.20	JANITORIAL SUPPLIES;OTHER PROPERTY SERV
900001197	NATALIE TUCKER	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
900001198	Ashley Farmer	\$442.70	\$0.00	\$0.00	IN-STATE TRAVEL

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900001199	JENNIFER MESARIS	\$0.00	\$460.25	\$0.00	IN-STATE TRAVEL
900001200	Jessica K Tullis	\$0.00	\$0.00	\$12.73	OTH TRAVEL AND TRNG
900001201	The Southern Bank Company	\$0.00	\$0.00	\$3,328.32	OTHER PROF SERVICES;STAFF ED SERVICES
900001202	Michelle Azbell	\$0.00	\$0.00	\$1,302.78	IN-STATE TRAVEL;REGISTRATION FEES
900001203	RUSSELL RANEY	\$0.00	\$0.00	\$607.04	IN-STATE TRAVEL;VOIP
14529	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$234.65	JANITORIAL SUPPLIES
14530	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,036.64	PURCHASED FOOD
14531	Daron Bell	\$0.00	\$0.00	\$245.88	LOCAL DISTRICT
14532	Flowers Foods	\$0.00	\$0.00	\$295.61	PURCHASED FOOD
14533	MERCHANTS COMPANY	\$0.00	\$0.00	\$8,584.01	PURCHASED FOOD;FOOD SERV SUPPLIES
14534	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$10,642.00	PURCHASED FOOD
14535	US FOODS INC	\$0.00	\$0.00	\$1,616.15	PURCHASED FOOD;FOOD SERV SUPPLIES
14536	CHICK-fil-A	\$0.00	\$0.00	\$14,965.00	PURCHASED FOOD
14537	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$434.96	JANITORIAL SUPPLIES
14538	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,505.80	PURCHASED FOOD
14539	Flowers Foods	\$0.00	\$0.00	\$123.70	PURCHASED FOOD
14540	New Dairy Holdco, LLC	\$0.00	\$0.00	\$1,091.50	PURCHASED FOOD
14541	Staples, Inc.	\$0.00	\$0.00	\$1,545.16	OFFICE SUPPLIES
14542	US FOODS INC	\$0.00	\$0.00	\$31,433.73	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES

\$346,129.32

\$21,053.41

\$262,766.36