

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16725	ALABAMA POWER COMPANY	\$30,330.66	\$0.00	\$0.00	ELECTRICITY
16726	SAINT JAMES CHURCH	\$0.00	\$0.00	\$6,732.50	RENTAL-LAND & BLDG
16727	Synovus Bank	\$0.00	\$32.30	\$310.39	ACCOUNTS PAYABLE
16728	REGIONS BANK - CREDIT CARD	\$23,041.97	\$2,355.80	\$33,555.52	ACCOUNTS PAYABLE
16729	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
16730	AMAZON CAPITAL SERVICES	\$15.65	\$0.00	\$0.00	OFFICE SUPPLIES
16731	ASBO INTERNATIONAL	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
16732	BRENDLE SPRINKLER CO INC	\$442.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16733	Buford Security Agency LLC	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
16734	CEMEX, INC	\$0.00	\$0.00	\$3,369.01	BUILDINGS-PURCHASED
16735	Cornfield County Farms	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
16736	Dawson Electric Co. LLC	\$2,425.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16737	Edwards Plumbing and	\$0.00	\$0.00	\$10,550.00	INTERGOVERNMTL RECVB
16738	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
16739	JETS LLC	\$270.00	\$0.00	\$0.00	OTHER PROF SERVICES
16740	Montgomery Armored	\$0.00	\$0.00	\$749.91	OTHER PROF SERVICES
16741	MONTGOMERY WATER WORKS	\$3,208.77	\$0.00	\$403.64	WATER AND SEWAGE;STAFF ED SERVICES
16742	Peaches n Clean	\$815.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16743	PEEHIP	\$4,960.00	\$0.00	\$800.00	STATE INSURANCE
16744	Pike Road Electric Co., Inc	\$0.00	\$0.00	\$2,552.57	INTERGOVERNMTL RECVB
16745	RDIC, LLC	\$2,228.44	\$0.00	\$653.78	LAND & BLDG REPAIR/M;LAND IMPROVEMENT
16746	Sumlar Therapy Services, Inc.	\$4,716.60	\$0.00	\$0.00	OTHER PROF SERVICES
16747	WEX Bank	\$13,912.35	\$0.00	\$0.00	FUEL-DIESEL
16748	AssetGenie, Inc.	\$0.00	\$0.00	\$129.00	EQUIP REPAIR & MAINT
16749	BEST GLASS COMPANY	\$2,988.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16750	Buford Security Agency LLC	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
16751	Edwards Plumbing and	\$798.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16752	eFMLA, INC	\$0.00	\$0.00	\$895.00	SOFTWARE MAINT AGREE
16753	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$590.00	OFFICE SUPPLIES
16754	Glassmax, LLC	\$840.00	\$0.00	\$0.00	VEHICLE PARTS
16755	NCS PEARSON, INC	\$0.00	\$0.00	\$1,675.00	TESTING SUPPLIES
16756	OREILLY AUTOMOTIVE, INC	\$613.25	\$0.00	\$172.02	VEHICLE PARTS;OIL AND LUBRICANTS
16757	Sand Hill Recycling Center	\$0.00	\$0.00	\$141.30	INTERGOVERNMTL RECVB

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16758	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$2,471.77	LEGAL FEES
16759	SCHOOL NURSE SUPPLY	\$806.31	\$0.00	\$0.00	OTHER GEN SUPPLIES
16760	SHERI STEWART	\$360.00	\$0.00	\$0.00	OTHER PROF SERVICES
16761	Sherwin Williams	\$225.63	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16762	Southland International Trucks	\$629.24	\$0.00	\$0.00	VEHICLE PARTS
16763	Sumlar Therapy Services, Inc.	\$5,468.68	\$0.00	\$0.00	OTHER PROF SERVICES
16764	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
16765	The Goodyear Tire &	\$1,606.98	\$0.00	\$0.00	VEHICLE PARTS
16766	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$328.60	INTERGOVERNMTL RECVB
16767	Alabama Association of School	\$0.00	\$0.00	\$981.00	REGISTRATION FEES
16768	ALABAMA POWER COMPANY	\$24,557.46	\$0.00	\$0.00	ELECTRICITY
16769	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$2,934.94	OTHER GEN SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
16770	APPLE INC	\$1,816.95	\$0.00	\$0.00	NON-CAP COMP HARD
16771	AssetGenie, Inc.	\$0.00	\$0.00	\$664.70	EQUIP REPAIR & MAINT
16772	Buford Security Agency LLC	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
16773	CEMEX, INC	\$866.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16774	CENTRALREACH, LLC	\$4,698.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
16775	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$322.62	JANITORIAL SUPPLIES
16776	Engine-Uity, Ltd.	\$1,584.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16777	Glassmax, LLC	\$200.00	\$0.00	\$0.00	VEHICLE PARTS
16778	Janet M. Anderson	\$8,173.76	\$0.00	\$0.00	OTHER PROF SERVICES
16779	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$645.84	ADVERTISING
16780	Playcore Wisconsin, Inc PS Com	\$184.64	\$0.00	\$0.00	INSTR EQUIP (NON CAP
16781	RAM TOOL & SUPPL CO.INC	\$255.81	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16782	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$5,235.50	LEGAL FEES
16783	SCHOOL SPECIALTY, INC	\$1,625.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
16784	Sherwin Williams	\$13.49	\$0.00	\$0.00	LAND & BLDG REPAIR/M
16785	Southland International Trucks	\$1,177.76	\$0.00	\$0.00	VEHICLE PARTS
16786	STATE OF ALABAMA	\$192.00	\$0.00	\$0.00	INSURANCE SERVICES
16787	Synovia Solutions, LLC	\$7,440.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
16788	The Learning Tree	\$1,176.64	\$0.00	\$0.00	OTHER PROF SERVICES
16789	TOWN OF PIKE ROAD	\$336,045.00	\$0.00	\$0.00	OTHER DEBT SERVICE
16790	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$3,414.00	RENTAL-EQUIPMENT
16791	WH Thomas Oil Co., Inc.	\$628.00	\$0.00	\$0.00	FUEL-DIESEL
900001101	Assemblies of God Loan Fund	\$7,060.33	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001102	A-KEEP, INC	\$0.00	\$0.00	\$15,125.00	STUDENT EDUCATIONAL
900001103	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,524.00	ATT LINES

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900001104	Hyesong Kim	\$0.00	\$0.00	\$25.81	LOCAL DISTRICT
900001105	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$961.76	STAFF ED SERVICES;OTHER PROF SERVICES
900001106	Michael G Burgess	\$0.00	\$0.00	\$146.60	LOCAL DISTRICT
900001107	Alabama Landscape	\$0.00	\$0.00	\$3,966.00	OTHER PROPERTY SERV
900001108	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001109	Charles Ledbetter	\$0.00	\$0.00	\$589.18	IN-STATE TRAVEL;VOIP
900001110	COMTEX TECHNOLOGIES	\$12,480.60	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001111	HUNTER B CHRISTIAN	\$376.88	\$0.00	\$0.00	IN-STATE TRAVEL
900001112	JENNIFER MESARIS	\$197.12	\$0.00	\$0.00	LOCAL DISTRICT
900001113	KELLEYX5, LLC	\$4,493.64	\$0.00	\$0.00	RENTAL-LAND & BLDG
900001114	Kelly Services, Inc	\$42,149.79	\$0.00	\$2,000.04	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001115	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$1,058.12	STAFF ED SERVICES;OTHER PROF SERVICES
900001116	Maria Diaz	\$0.00	\$0.00	\$44.63	LOCAL DISTRICT
900001117	NATALIE TUCKER	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
900001118	STACY CRUSENBERRY	\$19.04	\$0.00	\$0.00	LOCAL DISTRICT
900001119	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$2,317.50	LEGAL FEES
900001120	Diana Simpson	\$0.00	\$0.00	\$176.57	LOCAL DISTRICT
900001121	Gabriela Moreu	\$0.00	\$0.00	\$200.20	IN-STATE TRAVEL
900001122	Kelly Services, Inc	\$18,543.09	\$0.00	\$1,724.64	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001123	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$2,202.92	OTHER PROF SERVICES;STAFF ED SERVICES
900001124	RUSSELL RANEY	\$0.00	\$0.00	\$102.52	VOIP
900001125	STACY CRUSENBERRY	\$52.08	\$0.00	\$0.00	LOCAL DISTRICT
14491	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$10,982.00	PURCHASED FOOD
14492	CHICK-fil-A	\$0.00	\$0.00	\$2,041.25	PURCHASED FOOD
14493	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,550.73	JANITORIAL SUPPLIES
14494	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,508.70	PURCHASED FOOD
14495	Flowers Foods	\$0.00	\$0.00	\$827.59	PURCHASED FOOD
14496	MERCHANTS COMPANY	\$0.00	\$0.00	\$3,674.09	PURCHASED FOOD;FOOD SERV SUPPLIES
14497	New Dairy Holdco, LLC	\$0.00	\$0.00	\$712.79	PURCHASED FOOD
14498	Regional Produce Distributors	\$0.00	\$0.00	\$108.15	PURCHASED FOOD
14499	Staples, Inc.	\$0.00	\$0.00	\$471.87	OFFICE SUPPLIES
14500	US FOODS INC	\$0.00	\$0.00	\$31,241.20	PURCHASED FOOD;FOOD SERV SUPPLIES

\$580,521.39

\$2,388.10

\$175,159.65