

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17548	ALABAMA POWER COMPANY	\$27,340.87	\$0.00	\$0.00	ELECTRICITY
17549	ALABAMA WASTEWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
17550	Brown Pressure Washing Service	\$0.00	\$0.00	\$835.00	LAND & BLDG REPAIR/M
17551	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$465.00	BUILDING IMPROVEMENT
17552	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$568.90	JANITORIAL SUPPLIES
17553	CROSBY COMMUNICATIONS, LLC	\$4,828.28	\$0.00	\$279.18	NON-CAP AUDIT/VIDEO;OTHER PROPERTY SERV
17554	DIVERSIFIED ALARM SERVICES INC	\$0.00	\$0.00	\$270.00	NON-CAP AUDIT/VIDEO
17555	FROGGY BOTTOM MATERIALS, INC	\$0.00	\$0.00	\$4,180.00	LAND & BLDG REPAIR/M
17556	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,982.50	LAND IMPROVEMENT
17557	JOHNSTONE SUPPLY, INC	\$39.26	\$0.00	\$0.00	LAND & BLDG REPAIR/M
17558	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$3,725.35	OTHER PROF SERVICES
17559	Ken Kirkley Floor Covering,Inc	\$25,225.81	\$0.00	\$350.00	LAND IMPROVEMENT;LAND & BLDG REPAIR/M
17560	LY TONYA HAYWOOD	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
17561	MCGRIFF TIRE CO, INC.	\$200.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
17562	MONTGOMERY WATER WORKS	\$6,500.23	\$0.00	\$0.00	WATER AND SEWAGE
17563	OREILLY AUTO PARTS	\$135.59	\$0.00	\$0.00	VEHICLE PARTS
17564	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$35.00	LEGAL FEES
17565	SAINT JAMES CHURCH	\$0.00	\$0.00	\$7,912.50	RENTAL-LAND & BLDG
17566	American Eagle Co. Inc	\$1,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17567	The Home Depot Pro	\$0.00	\$0.00	\$8,485.50	JANITORIAL SUPPLIES
17568	WEX Bank	\$19,806.21	\$0.00	\$0.00	FUEL-DIESEL
17569	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$549.75	EQUIP REPAIR & MAINT
17570	Alabama Association of School	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
17571	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$1,618.20	LAND & BLDG REPAIR/M
17572	B & H FOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$3,139.56	NON-CAP AUDIT/VIDEO
17573	Capital Fence Company, INC.	\$0.00	\$0.00	\$4,250.00	LAND & BLDG REPAIR/M
17574	ELISSA MAYS	\$203.58	\$0.00	\$0.00	IN-STATE TRAVEL
17575	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$7,863.51	OTHER PROF SERVICES
17576	PEEHIP	\$8,205.47	\$0.00	\$0.00	STATE INSURANCE
17577	Riverside Technologies, Inc	\$0.00	\$0.00	\$115.00	EQUIP REPAIR & MAINT
17578	STATE OF ALABAMA	\$88,407.00	\$0.00	\$0.00	INSURANCE SERVICES
17579	Sumlar Therapy Services, Inc.	\$7,971.58	\$0.00	\$0.00	OTHER PROF SERVICES
17580	REGIONS BANK - CREDIT CARD	\$17,379.14	\$252.89	\$13,467.64	ACCOUNTS PAYABLE

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17581	AGiRepair, Inc.	\$0.00	\$0.00	\$850.00	EQUIP REPAIR & MAINT
17582	AMAZON CAPITAL SERVICES	\$145.03	\$0.00	\$0.00	OFFICE SUPPLIES;OTHER INST SUPPLIES
17583	APPLE INC	\$0.00	\$0.00	\$1,413.00	NON-CAP COMP HARD;NON-INST EQUIPMENT
17584	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$192.18	JANITORIAL SUPPLIES
17585	Cognia Inc.	\$0.00	\$0.00	\$11,000.00	OTHER DUES AND FEES
17586	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$0.00	\$309.00	REGISTRATION FEES
17587	A - Z Services, LLC.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
17588	Dawson Electric Co. LLC	\$0.00	\$0.00	\$115.00	LAND & BLDG REPAIR/M
17589	Drug Test Services, LLC	\$211.00	\$0.00	\$0.00	DRUG TESTING SERV
17590	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$550.00	SOFTWARE MAINT AGREE
17591	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$35.92	MAINTENANCE SUPPLIES
17592	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$11,869.33	OTHER PROF SERVICES
17593	MCGRIFF TIRE CO, INC.	\$1,631.00	\$0.00	\$0.00	TIRES
17594	MHS INC	\$0.00	\$855.00	\$0.00	TESTING SUPPLIES
17595	RDIC, LLC	\$0.00	\$0.00	\$877.78	LAND & BLDG REPAIR/M
17596	Schindler Elevator Corporation	\$0.00	\$0.00	\$955.84	OTHER PROPERTY SERV
17597	SCHOOL NURSE SUPPLY	\$0.00	\$237.00	\$0.00	OTHER PROF SERVICES
17599	Staples, Inc.	\$0.00	\$0.00	\$538.01	OFFICE SUPPLIES
17600	VASSER, KIERSTON	\$0.00	\$0.00	\$91.56	LOCAL DISTRICT
17601	Southland International Trucks	\$0.00	\$0.00	\$196,908.56	SCHOOL BUSES
17602	Southland International Trucks	\$1,514.00	\$0.00	\$0.00	VEHICLE PARTS
900001389	A-KEEP, INC	\$0.00	\$0.00	\$18,000.00	STUDENT EDUCATIONAL
900001390	Alabama Landscape	\$0.00	\$0.00	\$19,700.00	INTERGOVERNMTL RECVB
900001391	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001392	COURTNEY WARD	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001393	DEWAYNE FERGUSON	\$0.00	\$0.00	\$87.50	OTHER PURCHASED SERV
900001394	Gil Robinson	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
900001395	ISSAC L FORBES JR	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001396	Jarrad Dixon	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
900001397	JOSHUA STEWART	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001398	MARK J PATTERSON	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001399	MARTARIO BALDWIN	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001400	STACY MCKENZIE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001401	STEPHEN Z SMITH	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001402	THOMAS MATTHEWS	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001403	Turkessia Mcgaskill	\$0.00	\$0.00	\$129.01	LOCAL DISTRICT
900001404	WESLEY GLOVER	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001405	Alabama Landscape	\$0.00	\$0.00	\$8,506.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M

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900001406	Amanda Williamson	\$0.00	\$330.14	\$0.00	OTH TRAVEL AND TRNG
900001407	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$357.50	NON-INST EQUIPMENT
900001408	Gil Robinson	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001409	ISSAC L FORBES JR	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001410	Jarrad Dixon	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001411	JOSHUA STEWART	\$0.00	\$0.00	\$346.00	OTHER PURCHASED SERV
900001412	KEITH LANKFORD	\$0.00	\$0.00	\$655.88	IN-STATE TRAVEL
900001413	MARK J PATTERSON	\$0.00	\$0.00	\$206.00	OTHER PURCHASED SERV
900001414	MARKISEUS LOVE	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
900001415	STACY MCKENZIE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001416	STEPHEN Z SMITH	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001417	THOMAS MATTHEWS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001418	WESLEY GLOVER	\$0.00	\$0.00	\$206.00	OTHER PURCHASED SERV
900001419	Alabama Landscape	\$0.00	\$0.00	\$16,400.00	INTERGOVERNMTL RECVB
900001420	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,524.00	ATT LINES
900001421	BRIAN RASHAD FLOYD	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
900001422	DEMETRIUS A DUPREE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
900001423	FERNANDUS RAMOD EDWARDS	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
900001424	Gil Robinson	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
900001425	Kelly Services, Inc	\$66,787.10	\$0.00	\$3,137.95	SUBSTITUTES;STUDENT EDUCATIONAL;CLERICAL SERVICES
900001426	STACY MCKENZIE	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
900001427	Turkessia Mcgaskill	\$0.00	\$0.00	\$130.61	LOCAL DISTRICT
14650	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,207.90	JANITORIAL SUPPLIES
14651	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$13,484.50	PURCHASED FOOD
14652	Daron Bell	\$0.00	\$0.00	\$229.24	LOCAL DISTRICT
14653	Flowers Foods	\$0.00	\$0.00	\$2,165.20	PURCHASED FOOD
14654	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$1,394.77	EQUIP REPAIR & MAINT
14655	MERCHANTS COMPANY	\$0.00	\$0.00	\$6.19	PURCHASED FOOD
14656	Papa Johns	\$0.00	\$0.00	\$11,160.00	PURCHASED FOOD
14657	Regional Produce Distributors	\$0.00	\$0.00	\$3,055.05	PURCHASED FOOD
14658	US FOODS INC	\$0.00	\$0.00	\$45,649.50	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14659	Mr. Lee	\$0.00	\$0.00	\$189.00	DEFERRED REVENUE
14660	Tammy Marshall	\$0.00	\$0.00	\$37.25	DEFERRED REVENUE
14661	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$356.19	JANITORIAL SUPPLIES
14662	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,199.80	PURCHASED FOOD
14663	Flowers Foods	\$0.00	\$0.00	\$496.05	PURCHASED FOOD

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14664	MERCHANTS COMPANY	\$0.00	\$0.00	\$11,449.45	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14665	Regional Produce Distributors	\$0.00	\$0.00	\$1,785.41	PURCHASED FOOD
14666	US FOODS INC	\$0.00	\$0.00	\$14,595.67	PURCHASED FOOD;FOOD SERV SUPPLIES
14667	CHICK-fil-A	\$0.00	\$0.00	\$18,308.75	PURCHASED FOOD
14668	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$608.78	JANITORIAL SUPPLIES
14669	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,911.40	PURCHASED FOOD
14670	Daron Bell	\$0.00	\$0.00	\$321.19	LOCAL DISTRICT
14671	Flowers Foods	\$0.00	\$0.00	\$948.93	PURCHASED FOOD
14672	Papa Johns	\$0.00	\$0.00	\$15,000.00	PURCHASED FOOD
14673	Regional Produce Distributors	\$0.00	\$0.00	\$232.20	PURCHASED FOOD
14674	US FOODS INC	\$0.00	\$0.00	\$28,966.73	PURCHASED FOOD;FOOD SERV SUPPLIES
		<b>\$280,492.43</b>	<b>\$1,675.03</b>	<b>\$546,441.55</b>	