

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17189	REGIONS BANK - CREDIT CARD	\$34,853.02	\$309.52	\$10,737.34	ACCOUNTS PAYABLE
17190	AGiRepair, Inc.	\$0.00	\$0.00	\$416.00	EQUIP REPAIR & MAINT
17191	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$1,048.50	EQUIP REPAIR & MAINT
17192	Alabama SuperComputer	\$0.00	\$0.00	\$5,386.00	SOFTWARE MAINT AGREE
17193	Alissa Morris Roberts	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES
17194	AMAZON CAPITAL SERVICES	\$404.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17195	Bad Wolf Press LLC	\$360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17196	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$9,997.50	LEGAL FEES
17197	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$216.67	JANITORIAL SUPPLIES
17198	GLENWOOD, INC	\$0.00	\$0.00	\$495.00	STUDENT EDUCATIONAL
17199	Home Depot	\$0.00	\$0.00	\$2,733.22	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
17200	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
17201	LAKESHORE EQUIPMENT COMPANY	\$931.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17202	MARY JO MAXWELL	\$490.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17203	MIDWEST MOTOR SUPPLY CO, INC	\$267.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
17204	Montgomery Armored	\$0.00	\$0.00	\$1,740.77	OTHER PROF SERVICES
17205	MONTGOMERY WATER WORKS	\$4,750.20	\$0.00	\$0.00	WATER AND SEWAGE
17206	NCS PEARSON, INC	\$3,450.00	\$0.00	\$0.00	OTHER INST SUPPLIES
17207	SAINT JAMES CHURCH	\$0.00	\$0.00	\$7,923.75	RENTAL-LAND & BLDG
17208	SCHOLASTIC	\$376.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17209	Shred A Way	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
17210	Southland International Trucks	\$74.70	\$0.00	\$0.00	VEHICLE PARTS
17211	The Home Depot Pro	\$945.92	\$0.00	\$5,491.03	JANITORIAL SUPPLIES;VEHICLE PARTS
17212	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$5,540.37	SOFTWARE MAINT AGREE
17213	Xerox Corporation	\$0.00	\$0.00	\$354.78	RENTAL-EQUIPMENT
17214	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$266.22	OFFICE SUPPLIES
17215	Criterion Consulting, LLC	\$0.00	\$0.00	\$157.95	STAFF ED SERVICES
17216	Dawson Electric Co. LLC	\$0.00	\$0.00	\$8,190.00	LAND & BLDG REPAIR/M
17217	Drug Test Services, LLC	\$83.00	\$0.00	\$0.00	DRUG TESTING SERV
17218	JAMES K MULLINS	\$0.00	\$0.00	\$11,500.00	OTHER PROPERTY SERV
17219	Kemco Facilities Services, LLC	\$20,973.39	\$0.00	\$0.00	OTHER PROF SERVICES
17220	MONTGOMERY INTERPRETING SER	\$1,135.50	\$0.00	\$0.00	OTHER PROF SERVICES
17221	PIKE ROAD INDUSTRIAL	\$125.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17223	Ancora Publishing	\$0.00	\$2,250.00	\$0.00	STAFF INST SUPPLIES
17224	CHAMBERS COUNTY BOARD	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
17225	MONTGOMERY INTERPRETING SER	\$14,523.95	\$0.00	\$0.00	OTHER PROF SERVICES
17226	SAINT JAMES CHURCH	\$0.00	\$0.00	\$7,522.50	RENTAL-LAND & BLDG
17227	Sand Hill Recycling Center	\$0.00	\$0.00	\$223.20	INTERGOVERNMTL RECVB
17228	WEX Bank	\$1,637.94	\$0.00	\$0.00	FUEL-DIESEL
171908	ALABAMA POWER COMPANY	\$25,762.18	\$0.00	\$0.00	ELECTRICITY
171909	PEEHIP	\$880.00	\$0.00	\$800.00	STATE INSURANCE
900001269	Diana Simpson	\$0.00	\$0.00	\$90.50	IN-STATE TRAVEL
900001270	HUNTER B CHRISTIAN	\$0.00	\$0.00	\$237.51	LOCAL DISTRICT
900001271	Jennifer Kelley	\$0.00	\$0.00	\$86.12	LOCAL DISTRICT
900001272	Maria Diaz	\$0.00	\$0.00	\$59.85	LOCAL DISTRICT
900001273	Michael G Burgess	\$0.00	\$0.00	\$159.20	LOCAL DISTRICT
900001274	Riverside Assessments, LLC	\$380.80	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
900001275	A-KEEP, INC	\$0.00	\$0.00	\$45,375.00	STUDENT EDUCATIONAL
900001276	Alabama Landscape	\$3,316.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
900001277	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES
900001278	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001279	Bradley Arant	\$0.00	\$0.00	\$22,628.66	LEGAL FEES
900001280	Edgenuity Inc.	\$0.00	\$66,000.00	\$0.00	STAFF INST SUPPLIES
14593	REGIONS BANK	\$0.00	\$0.00	\$9,223.56	ACCOUNTS PAYABLE
14594	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$256.39	JANITORIAL SUPPLIES
14595	Daron Bell	\$0.00	\$0.00	\$387.62	LOCAL DISTRICT
14596	Regional Produce Distributors	\$0.00	\$0.00	\$3,247.00	PURCHASED FOOD
14597	US FOODS INC	\$0.00	\$0.00	\$2,256.66	PURCHASED FOOD
14598	Anna Shin	\$0.00	\$0.00	\$91.25	DEFERRED REVENUE
14599	Beverly Perkins	\$0.00	\$0.00	\$37.25	DEFERRED REVENUE
14600	Donald Jackson	\$0.00	\$0.00	\$496.00	DEFERRED REVENUE
14601	Jacquie Allen	\$0.00	\$0.00	\$105.75	DEFERRED REVENUE
14602	Jason & Taylor Utulo	\$0.00	\$0.00	\$26.50	DEFERRED REVENUE
14603	KATHY STENGELL	\$0.00	\$0.00	\$110.25	DEFERRED REVENUE
14604	Lakeyshee Snow	\$0.00	\$0.00	\$474.75	DEFERRED REVENUE
14605	Nyiecha Shelby	\$0.00	\$0.00	\$16.00	DEFERRED REVENUE
14606	Omar Cantu	\$0.00	\$0.00	\$642.50	DEFERRED REVENUE
14607	Paula Stallworth	\$0.00	\$0.00	\$148.50	DEFERRED REVENUE
		\$116,270.46	\$68,859.52	\$172,333.80	