

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18028	REGIONS BANK - CREDIT CARD	\$10,757.94	\$0.00	\$22,137.36	ACCOUNTS PAYABLE
18029	AGiRepair, Inc.	\$0.00	\$0.00	\$278.00	EQUIP REPAIR & MAINT
18030	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$624.00	EQUIP REPAIR & MAINT
18031	Alabama Landscape	\$0.00	\$0.00	\$4,166.00	LAND & BLDG REPAIR/M
18032	ALABAMA WASTEWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
18033	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$90.06	JANITORIAL SUPPLIES
18034	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$290.18	JANITORIAL SUPPLIES
18035	Cognia Inc.	\$0.00	\$0.00	\$6,000.00	OTHER DUES AND FEES
18036	DCCI	\$0.00	\$0.00	\$630.00	NON-CAP AUDIT/VIDEO
18037	Drug Test Services, LLC	\$262.00	\$0.00	\$0.00	DRUG TESTING SERV
18038	eBOARDsolutions	\$0.00	\$0.00	\$8,100.00	SOFTWARE MAINT AGREE
18039	ELISSA MAYS	\$1,425.00	\$0.00	\$0.00	PUBLIC COLLEGES
18040	ENDRIES INTERNATIONAL INC	\$0.00	\$0.00	\$891.40	OFFICE SUPPLIES;OTHER GEN SUPPLIES
18041	FERGUSON US HOLDINGS, INC	\$0.00	\$0.00	\$58.86	MAINTENANCE SUPPLIES
18042	HOWARD INDUSTRIES, INC DBA	\$0.00	\$0.00	\$5,342.00	NON-CAP COMP HARD
18043	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$550.00	SOFTWARE MAINT AGREE
18044	Johnson Controls	\$0.00	\$0.00	\$1,037.30	LAND & BLDG REPAIR/M
18045	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$3,040.88	MAINTENANCE SUPPLIES
18046	Keep Sharing, LLC	\$0.00	\$0.00	\$797.00	ADVERTISING
18047	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$9,288.77	OTHER PROF SERVICES
18048	LAKESHORE EQUIPMENT COMPANY	\$1,985.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
18049	LATOYA COLLINS	\$0.00	\$0.00	\$561.60	LOCAL DISTRICT
18050	MCGRIFF TIRE CO, INC.	\$345.00	\$0.00	\$2,951.76	TIRES
18051	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$5,793.67	WATER AND SEWAGE
18052	OREILLY AUTO PARTS	\$0.00	\$0.00	\$120.06	VEHICLE PARTS
18053	POTTER, BRYANT AND MOORE PC	\$0.00	\$0.00	\$37,000.00	ACCOUNTING
18054	Safety-Kleen Systems, Inc	\$322.50	\$0.00	\$0.00	OIL AND LUBRICANTS
18055	SCHOOL IN SITES.COM, LLC	\$0.00	\$0.00	\$6,000.00	SOFTWARE MAINT AGREE
18056	Southland International Trucks	\$1,229.14	\$0.00	\$0.00	VEHICLE PARTS
18057	The Home Depot Pro	\$0.00	\$0.00	\$4,701.83	JANITORIAL SUPPLIES;NON-INST EQUIPMENT
18058	WEX Bank	\$0.00	\$0.00	\$20,067.75	FUEL-DIESEL
18059	WH Thomas Oil Co., Inc.	\$687.07	\$0.00	\$0.00	VEHICLE PARTS
18060	A+College Ready - A Division	\$0.00	\$450.00	\$0.00	REGISTRATION FEES

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18061	Alabama Association of School	\$0.00	\$0.00	\$507.00	REGISTRATION FEES
18062	Albireo Energy LLC	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
18063	Alabama Landscape	\$0.00	\$0.00	\$4,055.00	OTHER PROF SERVICES
18064	Alissa Morris Roberts	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
18065	AMAZON CAPITAL SERVICES	\$2,933.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
18066	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$7,281.50	LEGAL FEES
18067	BSN SPORTS, INC	\$0.00	\$0.00	\$3,048.03	ATHLETIC & PE SUPPLI
18068	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$403.29	JANITORIAL SUPPLIES
18069	A - Z Services, LLC.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
18070	INLINE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$383.09	OTHER PROPERTY SERV
18071	JAMAAL JENKINS	\$0.00	\$281.31	\$0.00	OTH TRAVEL AND TRNG
18072	JAMES K MULLINS	\$0.00	\$0.00	\$14,900.00	OTHER PROPERTY SERV
18073	Jarrod Traylor	\$0.00	\$158.75	\$0.00	IN-STATE TRAVEL
18074	Jefferson County Commission	\$0.00	\$0.00	\$153.89	OTHER DUES AND FEES
18075	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$3,959.93	MAINTENANCE SUPPLIES
18076	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$4,276.53	OTHER PROF SERVICES
18077	MCGRATH RENTCORP& SUBSIDIARIES	\$0.00	\$0.00	\$8,410.20	LEASES
18078	Montgomery Armored	\$0.00	\$0.00	\$761.16	OTHER PROF SERVICES
18079	MONTGOMERY INTERPRETING SER	\$0.00	\$0.00	\$4,220.00	OTHER PROF SERVICES
18080	OREILLY AUTO PARTS	\$485.51	\$0.00	\$0.00	VEHICLE PARTS
18081	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$3,901.26	LEGAL FEES
18082	ScribSoft Holdings, Inc.	\$0.00	\$0.00	\$4,800.00	SOFTWARE MAINT AGREE
18083	SHERI STEWART	\$0.00	\$0.00	\$507.50	OTHER PROF SERVICES
18084	Sherwin Williams	\$0.00	\$0.00	\$694.71	MAINTENANCE SUPPLIES
18085	Shred A Way	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
18086	Sumlar Therapy Services, Inc.	\$0.00	\$0.00	\$6,855.72	OTHER PROF SERVICES
18087	The Home Depot Pro	\$0.00	\$0.00	\$165.51	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
18088	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$1,350.70	RENTAL-EQUIPMENT
18089	Woolley Institute for Spoken-	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
18090	MERCHANTS COMPANY	\$0.00	\$5,980.57	\$0.00	PURCHASED FOOD
18091	Regional Produce Distributors	\$0.00	\$2,461.05	\$0.00	PURCHASED FOOD
900001614	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	VOIP
900001615	Asavie Technologies Inc	\$0.00	\$0.00	\$112.35	VOIP
900001616	TRANSPORTATION SOUTH, INC.	\$3,317.34	\$0.00	\$0.00	SOFTWARE MAINT AGREE;VEHICLE PARTS
900001617	Diana Simpson	\$0.00	\$0.00	\$234.63	LOCAL DISTRICT;IN-STATE TRAVEL
900001618	Computer Software Innovations	\$0.00	\$0.00	\$1,267.61	SOFTWARE MAINT AGREE
900001619	Kelly Services, Inc	\$44,389.22	\$0.00	\$604.44	SUBSTITUTES;STUDENT EDUCATIONAL;CLERICAL SERVICES;MEDICAL/HEALTH SERVI

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900001620	Maria Diaz	\$0.00	\$0.00	\$35.83	LOCAL DISTRICT
900001621	STACY CRUSENBERRY	\$0.00	\$159.62	\$0.00	LOCAL DISTRICT
900001622	TRANSPORTATION SOUTH, INC.	\$370.22	\$0.00	\$0.00	VEHICLE PARTS
900001623	Turkessia Mcgaskill	\$0.00	\$0.00	\$164.74	LOCAL DISTRICT
14764	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$408.02	JANITORIAL SUPPLIES
14765	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,368.40	PURCHASED FOOD
14766	Daron Bell	\$0.00	\$0.00	\$391.03	LOCAL DISTRICT
14767	Flowers Foods	\$0.00	\$0.00	\$458.79	PURCHASED FOOD
14768	Papa Johns	\$0.00	\$0.00	\$9,780.00	PURCHASED FOOD
14769	Regional Produce Distributors	\$0.00	\$0.00	\$354.78	PURCHASED FOOD
14770	US FOODS INC	\$0.00	\$0.00	\$8,972.46	PURCHASED FOOD;FOOD SERV SUPPLIES
14771	Amy Thornhill	\$0.00	\$0.00	\$44.00	DEFERRED REVENUE
14772	Cynthia Stephen	\$0.00	\$0.00	\$9.25	DEFERRED REVENUE
14773	Eric McKenney	\$0.00	\$0.00	\$12.25	DEFERRED REVENUE
14774	Janel Kiefer	\$0.00	\$0.00	\$58.50	DEFERRED REVENUE
14775	Jennifer Moore	\$0.00	\$0.00	\$15.75	DEFERRED REVENUE
14776	Jiwon Kim	\$0.00	\$0.00	\$17.25	DEFERRED REVENUE
14777	Kendal Waller	\$0.00	\$0.00	\$244.25	DEFERRED REVENUE
14778	Paiton Jeffries	\$0.00	\$0.00	\$16.50	DEFERRED REVENUE
14779	Reagan Steele	\$0.00	\$0.00	\$238.00	DEFERRED REVENUE
14780	Riane Ulrich	\$0.00	\$0.00	\$47.50	DEFERRED REVENUE
14781	Tayondra Redd	\$0.00	\$0.00	\$14.75	DEFERRED REVENUE
14782	CHICK-fil-A	\$0.00	\$0.00	\$12,383.10	PURCHASED FOOD
14785	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$488.75	JANITORIAL SUPPLIES
14786	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$1,079.60	PURCHASED FOOD
14787	Daron Bell	\$0.00	\$0.00	\$172.41	LOCAL DISTRICT
		\$68,510.66	\$9,491.30	\$260,973.72	