PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17483	ALABAMA WASTEWATER SYSTEMS,INC	$2,961.28	$0.00	$0.00	WATER AND SEWAGE
17484	CLAS	$0.00	$0.00	$379.00	REGISTRATION FEES
17485	Drug Test Services, LLC	$432.00	$0.00	$0.00	DRUG TESTING SERV
17486	Furlongs Security Inc.	$0.00	$0.00	$348.00	OTHER PROPERTY SERV
17487	SAINT JAMES CHURCH	$0.00	$0.00	$7,567.50	RENTAL-LAND & BLDG
17488	Sumlar Therapy Services, Inc.	$9,329.02	$0.00	$0.00	OTHER PROF SERVICES
17489	ALABAMA POWER COMPANY	$42,397.60	$0.00	$0.00	ELECTRICITY
17490	AMAZON CAPITAL SERVICES	$22,060.91	$0.00	$119.99	NON CAP FURN & FIX;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
17491	APPLE INC	$0.00	$0.00	$447.95	EQUIP REPAIR & MAINT
17492	CINTAS CORPORATION LOC 231	$0.00	$0.00	$480.97	JANITORIAL SUPPLIES
17493	CLAS	$0.00	$0.00	$2,081.00	OTHER DUES AND FEES;REGISTRATION FEES
17494	COMMITTEE FOR CHILDREN	$26,024.40	$0.00	$0.00	INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES
17495	Edwards Plumbing and	$4,157.00	$0.00	$0.00	LAND & BLDG REPAIR/M
17496	HOWARD INDUSTRIES, INC DBA	$3,349.00	$0.00	$0.00	NON-CAP COMP HARD
17497	LAKESHORE EQUIPMENT COMPANY	$10,053.82	$0.00	$0.00	NON CAP FURN & FIX
17498	Montgomery Armored	$0.00	$0.00	$843.65	OTHER PROF SERVICES
17499	MONTGOMERY WATER WORKS	$7,525.83	$0.00	$0.00	WATER AND SEWAGE
17500	RESOLUTIONS IN SPECIAL EDU.	$0.00	$0.00	$1,256.00	LEGAL FEES
17501	Scholastic Testing Service Inc	$60.22	$0.00	$0.00	OTHER INST SUPPLIES
17502	SCHOOL SPECIALTY,LLC	$0.00	$3,250.00	$0.00	OTHER PURCHASED SERV
17503	SHERI STEWART	$0.00	$0.00	$595.00	OTHER PROF SERVICES
17505	Thompson Tractor Company	$4.46	$0.00	$0.00	VEHICLE PARTS
17506	WEX Bank	$0.00	$0.00	$22,718.32	FUEL-DIESEL
17507	Woolley Institute for Spoken-	$0.00	$500.00	$0.00	OTHER PROF SERVICES
17508	REGIONS BANK - CREDIT CARD	$91,306.36	$0.00	$21,311.19	ACCOUNTS PAYABLE
17510	BISHOP COLVIN, JOHNSON,	$0.00	$0.00	$38.00	LEGAL FEES
17511	CINTAS CORPORATION LOC 231	$0.00	$0.00	$164.24	JANITORIAL SUPPLIES
17512	CROSBY COMMUNICATIONS, LLC	$26,155.24	$0.00	$1,571.13	NON-CAP AUDIT/VIDEO;OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
17513	A - Z Services, LLC.	$0.00	$0.00	$500.00	OTHER PROPERTY SERV
17514	Dawson Electric Co. LLC	$0.00	$0.00	$2,010.00	LAND & BLDG REPAIR/M
17515	J.W. PEPPER & SON, INC	$0.00	$0.00	$21.95	OTHER INST SUPPLIES
17516	Kemco Facilities Services, LLC	$0.00	$0.00	$3,645.90	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14640	Regional Produce Distributors	$0.00	$0.00	$150.00	PURCHASED FOOD
14641	US FOODS INC	$0.00	$0.00	$35,213.00	PURCHASED FOOD
14642	CINTAS CORPORATION LOC 231	$0.00	$0.00	$789.78	JANITORIAL SUPPLIES
14643	COCA-COLA BOTTLING COMPANY	$0.00	$0.00	$12,847.80	PURCHASED FOOD
14644	Flowers Foods	$0.00	$0.00	$865.37	PURCHASED FOOD
14645	MERCHANTS COMPANY	$0.00	$0.00	$10,094.70	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14646	New Dairy Holdco, LLC	$0.00	$0.00	$2,243.37	PURCHASED FOOD
14647	Regional Produce Distributors	$0.00	$0.00	$300.00	PURCHASED FOOD
14648	US FOODS INC	$0.00	$0.00	$48,762.79	PURCHASED FOOD
		$542,067.09	**$84,195.15**	**$488,804.13**	