

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17288	APPLE INC	\$799.00	\$0.00	\$4,135.00	NON-CAP COMP HARD
17289	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$3,535.50	LEGAL FEES
17290	Donofro, Inc	\$0.00	\$0.00	\$9,803.50	INTERGOVERNMTL RECVB;LAND IMPROVEMENT
17291	DUBOSE CONSTRUCTION CO. , INC	\$0.00	\$0.00	\$293,573.52	INTERGOVERNMTL RECVB
17292	ENCORE REHABILITATION, INC	\$0.00	\$0.00	\$19,500.00	OTHER PURCHASED SERV
17293	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$201.81	OTHER INST SUPPLIES
17294	Jackson Thornton & Company LLC	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
17295	PARTNERS IN REAL ESTATE, LLC	\$0.00	\$0.00	\$9,600.00	LAND
17296	PEEHIP	\$4,000.00	\$0.00	\$800.00	STATE INSURANCE
17297	Pioneer Regional Education	\$0.00	\$0.00	\$934.50	SOFTWARE MAINT AGREE
17298	SAINT JAMES CHURCH	\$0.00	\$0.00	\$7,511.25	RENTAL-LAND & BLDG
17299	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$4,380.00	OTHER DUES AND FEES
17300	STATE OF ALABAMA	\$3,681.00	\$0.00	\$0.00	INSURANCE SERVICES
17301	WEX Bank	\$1,598.15	\$0.00	\$0.00	FUEL-DIESEL
17302	Xerox Business Solutions	\$0.00	\$0.00	\$732.16	SOFTWARE MAINT AGREE
17303	REGIONS BANK - CREDIT CARD	\$9,996.68	\$3,425.45	\$19,885.82	ACCOUNTS PAYABLE
17304	Advance Stores Company, Inc	\$400.55	\$0.00	\$0.00	VEHICLE PARTS
17305	ALABAMA POWER COMPANY	\$24,494.17	\$0.00	\$0.00	ELECTRICITY
17306	ALABAMA WASTEWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
17307	AMAZON CAPITAL SERVICES	\$1,740.36	\$0.00	\$285.69	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;VEHICLE PARTS;OTHER INST SUPPLIES
17308	AMERICAN LOCK & KEY, INC	\$89.00	\$0.00	\$1,249.45	LAND & BLDG REPAIR/M
17309	APPLE INC	\$0.00	\$11,685.00	\$747.90	NON-CAP COMP HARD;EQUIP REPAIR & MAINT
17310	Bama Blaze Elite Cheer	\$0.00	\$0.00	\$7,300.00	STUDENT EDUCATIONAL
17311	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$326.08	JANITORIAL SUPPLIES
17312	CLAS	\$0.00	\$0.00	\$1,792.90	OTHER DUES AND FEES;REGISTRATION FEES
17313	A - Z Services, LLC.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
17314	Dawson Electric Co. LLC	\$0.00	\$0.00	\$11,224.00	LAND & BLDG REPAIR/M
17315	Drug Test Services, LLC	\$2,521.00	\$0.00	\$0.00	DRUG TESTING SERV
17316	DUBOSE CONSTRUCTION CO. , INC	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
17317	Furlongs Security Inc.	\$0.00	\$0.00	\$348.00	OTHER PROF SERVICES
17318	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$214.38	OTHER INST SUPPLIES
17319	Johnson Controls	\$476.37	\$0.00	\$0.00	LAND & BLDG REPAIR/M
17320	JUSTIN MOODY	\$950.00	\$0.00	\$0.00	OTHER OBJECTS

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17321	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$10,354.06	OTHER PROF SERVICES;FOOD SERV SUPPLIES
17322	KESS ENVIRONMENTAL	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
17323	LAKESHORE EQUIPMENT COMPANY	\$2,001.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17324	MONTGOMERY WATER WORKS	\$3,821.27	\$0.00	\$0.00	WATER AND SEWAGE
17325	MR. KLEAN JANITORIAL	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
17326	NCS PEARSON, INC	\$0.00	\$0.00	\$1,500.00	TESTING SUPPLIES
17327	Pike Road Electric Co., Inc	\$24,070.80	\$0.00	\$0.00	LAND & BLDG REPAIR/M
17328	PIKE ROAD INDUSTRIAL	\$0.00	\$0.00	\$1,989.00	INTERGOVERNMTL RECVB
17329	REMI WILLIAMS	\$230.00	\$0.00	\$0.00	STATE INSURANCE
17330	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$2,539.69	LAND
17331	Schindler Elevator Corporation	\$0.00	\$0.00	\$2,224.07	OTHER PROPERTY SERV
17332	Shred A Way	\$0.00	\$0.00	\$170.00	OTHER PROF SERVICES
17333	Southland International Trucks	\$1,012.56	\$0.00	\$0.00	VEHICLE PARTS
17334	Sumlar Therapy Services, Inc.	\$525.00	\$0.00	\$0.00	OTHER PROF SERVICES
17335	The Goodyear Tire &	\$1,168.13	\$0.00	\$0.00	TIRES
17336	The Home Depot Pro	\$0.00	\$0.00	\$7,093.36	JANITORIAL SUPPLIES
17337	Truckworx Kenworth	\$2,168.60	\$0.00	\$0.00	VEHICLE PARTS
17338	TTL, Inc	\$0.00	\$0.00	\$1,548.00	INTERGOVERNMTL RECVB
17339	WEX Bank	\$0.00	\$0.00	\$6,447.55	FUEL-DIESEL
17340	Woolley Institute for Spoken-	\$0.00	\$625.00	\$0.00	OTHER PROF SERVICES
17341	Xerox Corporation	\$0.00	\$0.00	\$246.82	RENTAL-EQUIPMENT
17342	ADOBE SYSTEMS, INC	\$0.00	\$0.00	\$2,496.00	SOFTWARE MAINT AGREE
17343	AGiRepair, Inc.	\$0.00	\$0.00	\$1,161.00	EQUIP REPAIR & MAINT
17344	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$1,789.10	EQUIP REPAIR & MAINT
17345	Alabama Association of School	\$0.00	\$0.00	\$5,475.00	OTHER DUES AND FEES
17346	ALABAMA POWER COMPANY	\$1,265.00	\$0.00	\$0.00	ELECTRICITY
17347	AMAZON CAPITAL SERVICES	\$151.05	\$338.79	\$849.99	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
17348	APPLE INC	\$0.00	\$0.00	\$290.00	NON-CAP COMP HARD
17349	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$2,694.00	NON INSTRUC SOFTWARE
17350	Bailey Brothers Music	\$0.00	\$0.00	\$25,292.52	BUILDING IMPROVEMENT
17351	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$3,129.50	LEGAL FEES
17352	BRENDLE INC	\$0.00	\$0.00	\$2,551.00	LAND & BLDG REPAIR/M
17353	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$390.89	JANITORIAL SUPPLIES
17354	HOWARD INDUSTRIES, INC DBA	\$0.00	\$0.00	\$3,640.00	NON-INST EQUIPMENT
17355	INLINE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$8,964.75	OTHER PROPERTY SERV
17356	NATIONAL SCHOOL FORMS, INC	\$622.17	\$0.00	\$0.00	VEHICLE PARTS
17357	Jackson Thornton & Company LLC	\$2,160.00	\$0.00	\$0.00	OTHER PROF SERVICES

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17358	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$3,739.60	OTHER PROF SERVICES
17359	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
17360	Kwik Kopy Shop	\$0.00	\$0.00	\$59.95	PRINTING AND BINDING
17361	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
17362	MIDWEST MOTOR SUPPLY CO, INC	\$210.24	\$0.00	\$0.00	VEHICLE PARTS
17363	OREILLY AUTO PARTS	\$425.35	\$0.00	\$0.00	VEHICLE PARTS
17364	OREILLY AUTOMOTIVE, INC	\$128.25	\$0.00	\$0.00	VEHICLE PARTS
17365	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$3,348.50	LEGAL FEES
17366	Roto-Rooter	\$0.00	\$0.00	\$505.00	OTHER PURCH SERVICES
17367	Sand Hill Recycling Center	\$0.00	\$0.00	\$99.00	INTERGOVERNMTL RECVB
17368	Sherwin Williams	\$160.35	\$0.00	\$0.00	LAND & BLDG REPAIR/M
17369	Southland International Trucks	\$520.07	\$0.00	\$0.00	VEHICLE PARTS
17371	The Home Depot Pro	\$0.00	\$0.00	\$515.34	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
17372	The Learning Tree	\$0.00	\$0.00	\$836.78	OTHER PROF SERVICES
17373	The W.W. Williams Company LLC	\$489.42	\$0.00	\$0.00	VEHICLE PARTS
17374	TherAdapt Products, In	\$0.00	\$0.00	\$78.45	OTHER INST SUPPLIES
17375	Todd Vaughn	\$0.00	\$0.00	\$141.00	LEGAL FEES
17376	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$3,257.06	RENTAL-EQUIPMENT
17377	WH Thomas Oil Co., Inc.	\$306.80	\$0.00	\$772.20	FUEL-DIESEL;OIL AND LUBRICANTS
17379	Staples, Inc.	\$184.46	\$0.00	\$878.26	OFFICE SUPPLIES;OTHER GEN SUPPLIES
900001300	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES
900001301	Bradley Arant	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
900001302	Kelly Services, Inc	\$0.00	\$0.00	\$198.72	SUBSTITUTES
900001303	NATALIE TUCKER	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
900001304	Sparkle Watson	\$0.00	\$1,950.00	\$0.00	OTHER PROF SERVICES
900001305	Alabama Landscape	\$0.00	\$0.00	\$4,166.00	LAND & BLDG REPAIR/M
900001306	COMTEX TECHNOLOGIES	\$50.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001307	CURRICULUM ASSOCIATES, LLC	\$0.00	\$91,396.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV
900001308	NATALIE TUCKER	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
900001309	Turkessia Mcgaskill	\$0.00	\$0.00	\$367.99	LOCAL DISTRICT
900001310	ANDREA MANESS	\$0.00	\$0.00	\$7,000.00	IN-STATE TRAVEL
900001311	COMTEX TECHNOLOGIES	\$85.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900001312	Computer Software Innovations	\$0.00	\$0.00	\$13,960.96	SOFTWARE MAINT AGREE
900001313	LEVI NOLES	\$0.00	\$2,947.51	\$0.00	IN-STATE TRAVEL
900001314	Stacy Cox	\$0.00	\$824.95	\$0.00	IN-STATE TRAVEL
14613	Daron Bell	\$0.00	\$0.00	\$50.00	CHANGE CASH
14616	REGIONS BANK - CREDIT CARD	\$0.00	\$45.00	\$0.00	ACCOUNTS PAYABLE
14617	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$745.38	JANITORIAL SUPPLIES

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14618	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$3,053.50	PURCHASED FOOD
14619	Flowers Foods	\$0.00	\$0.00	\$578.49	PURCHASED FOOD
14620	MERCHANTS COMPANY	\$0.00	\$0.00	\$22,870.21	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
14621	New Dairy Holdco, LLC	\$0.00	\$0.00	\$711.67	PURCHASED FOOD
14622	US FOODS INC	\$0.00	\$0.00	\$31,934.81	PURCHASED FOOD
14623	Lisa Hook	\$0.00	\$0.00	\$26.50	DEFERRED REVENUE
14624	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$424.70	JANITORIAL SUPPLIES
14625	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$11,520.46	PURCHASED FOOD
14626	Daron Bell	\$0.00	\$0.00	\$212.78	LOCAL DISTRICT
14627	Flowers Foods	\$0.00	\$0.00	\$1,007.49	PURCHASED FOOD
14628	New Dairy Holdco, LLC	\$0.00	\$0.00	\$1,420.72	PURCHASED FOOD
14629	US FOODS INC	\$0.00	\$0.00	\$25,693.68	PURCHASED FOOD

\$96,013.75 \$113,237.70 \$645,116.96