

**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

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17517	ULINE, INC	\$3,505.11	\$0.00	\$0.00	NON CAP FURN & FIX
17518	Albireo Energy LLC	\$0.00	\$0.00	\$495.00	LAND & BLDG REPAIR/M
17519	ALABAMA POWER COMPANY	\$29.90	\$0.00	\$0.00	ELECTRICITY
17520	EBSCO Industries, INC	\$236,617.50	\$82,650.00	\$0.00	INSTRUCTIONAL SOFTWA;BOOKS & PERIODICALS;TEXTBOOKS
17521	LAKESHORE EQUIPMENT COMPANY	\$358.20	\$0.00	\$0.00	NON CAP FURN & FIX
17522	ROBOKIND LLC	\$27,800.00	\$0.00	\$0.00	TECHNOLOGY
17523	Synovia Solutions, LLC	\$1,116.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17524	AAESA	\$0.00	\$255.00	\$0.00	REGISTRATION FEES
17525	Alabama Counseling Association	\$750.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17526	DCCI	\$12,123.00	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
17527	ENCORE REHABILITATION, INC	\$0.00	\$0.00	\$9,750.00	OTHER PURCHASED SERV
17528	iXL Learning, Inc.	\$2,388.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
17529	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$550.00	SOFTWARE MAINT AGREE
17530	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$4,194.51	OTHER PROF SERVICES
17531	MCGRATH RENTCORP& SUBSIDIARIES	\$0.00	\$0.00	\$8,016.40	LEASES
17532	OUTDOOR CONCEPTS, LLC.	\$0.00	\$0.00	\$14,879.00	LAND & BLDG REPAIR/M
17533	PEEHIP	\$33,333.33	\$1,600.00	\$1,600.00	STATE INSURANCE
17534	Raptor Technologies, LLC	\$0.00	\$0.00	\$1,875.00	SOFTWARE MAINT AGREE
17535	Sand Hill Recycling Center	\$0.00	\$0.00	\$63.60	INTERGOVERNMTL RECVB
17536	Staples, Inc.	\$0.00	\$0.00	\$74.97	OFFICE SUPPLIES
17537	STRICKLAND PAPER	\$355.76	\$0.00	\$889.40	OFFICE SUPPLIES;OTHER INST SUPPLIES
17538	TTL, Inc	\$0.00	\$0.00	\$405.00	INTERGOVERNMTL RECVB
17539	WM J. REDMOND & SON, INC	\$8,448.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17540	Xerox Corporation	\$0.00	\$0.00	\$424.76	RENTAL-EQUIPMENT
17541	YANMAR AMERICA CORPORATION	\$0.00	\$0.00	\$7,606.10	LAND & BLDG REPAIR/M
17542	ALACTE	\$150.00	\$0.00	\$0.00	IN-STATE TRAVEL
17543	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$714.69	JANITORIAL SUPPLIES
17544	FLOWERS AND WHITE	\$0.00	\$0.00	\$8,800.00	OTHER PROF SERVICES
17545	HOWARD INDUSTRIES, INC DBA	\$95.00	\$0.00	\$0.00	NON-CAP COMP HARD
17546	MONTGOMERY INTERPRETING SER	\$0.00	\$0.00	\$5,227.81	OTHER PROF SERVICES
17547	PIKE ROAD SCHOOL-CNP	\$73.17	\$0.00	\$54.00	JANITORIAL SUPPLIES;OTH TRAVEL AND TRNG
900001347	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES
900001348	COURTNEY WARD	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001349	DEWAYNE FERGUSON	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001350	ISSAC L FORBES JR	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001351	JANOD CROCKETT	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001352	Jarrad Dixon	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV

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900001353	JOSHUA STEWART	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001354	MARK J PATTERSON	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001355	MARTARIO BALDWIN	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001356	STACY MCKENZIE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001357	STEPHEN Z SMITH	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001358	THOMAS MATTHEWS	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001359	Jennifer Kelley	\$0.00	\$0.00	\$299.38	IN-STATE TRAVEL;LOCAL DISTRICT
900001360	Kelly Services, Inc	\$11,076.09	\$8,393.16	\$766.66	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001361	LEVI NOLES	\$0.00	\$192.50	\$0.00	IN-STATE TRAVEL
900001362	PowerSchool Group, LLC	\$11,212.53	\$0.00	\$0.00	SOFTWARE MAINT AGREE
900001363	TIFFANY WALTERS	\$0.00	\$0.00	\$243.75	IN-STATE TRAVEL
900001364	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$112.50	LEGAL FEES
900001365	Alabama Landscape	\$0.00	\$0.00	\$4,666.00	LAND & BLDG REPAIR/M
900001366	BRIAN FULLARD, JR.	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001367	Gil Robinson	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001368	ISSAC L FORBES JR	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001369	JANOD CROCKETT	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001370	Jarrad Dixon	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001371	JASEN ERIC WALDO	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
900001372	JOSHUA STEWART	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001373	MARK J PATTERSON	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001374	STACY MCKENZIE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001375	STEPHEN Z SMITH	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001376	THOMAS MATTHEWS	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001377	Kelly Services, Inc	\$0.00	\$0.00	\$328.38	SUBSTITUTES
900001378	CHASE CENTER	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
900001379	Gil Robinson	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
900001380	Kelly Services, Inc	\$17,763.96	\$0.00	\$264.96	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001381	RICKY THOMPSON	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
900001382	STACY MCKENZIE	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
900001383	THOMAS MATTHEWS	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
900001384	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$1,102.50	LEGAL FEES
900001385	COURTNEY WARD	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
900001386	Gil Robinson	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
900001387	REBECCA HUGHES	\$0.00	\$0.00	\$57.44	IN-STATE TRAVEL
900001388	WESLEY GLOVER	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14649	CHICK-fil-A	\$0.00	\$0.00	\$18,168.75	PURCHASED FOOD

**\$613,013.66      \$96,840.66      \$164,174.35**