

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17603	Alabama Association of School	\$0.00	\$0.00	\$1,196.00	IN-STATE TRAVEL
17604	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
17605	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,861.43	ELECTRICITY
17606	ALABAMA WASTEWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
17607	AMAZON CAPITAL SERVICES	(\$300.03)	\$75.71	\$1,070.89	NON-INST EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
17608	AMERICAN TOWING INC	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
17609	APPLE INC	\$799.00	\$0.00	\$447.95	NON-CAP COMP HARD;EQUIP REPAIR & MAINT
17610	B & H FOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$416.42	NON-CAP AUDIT/VIDEO
17611	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$3,751.00	LEGAL FEES
17612	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$4,675.00	LAND & BLDG REPAIR/M
17613	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$728.57	JANITORIAL SUPPLIES
17614	CLEAVY T JOHNSON JR	\$0.00	\$0.00	\$2,800.00	PROPERTY SERVICES
17615	CROSBY COMMUNICATIONS, LLC	\$0.00	\$0.00	\$91.40	SOFTWARE MAINT AGREE
17616	DCCI	\$1,500.00	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
17617	Dawn Ellis	\$0.00	\$0.00	\$139.23	LOCAL DISTRICT
17618	eFMLA, INC	\$0.00	\$0.00	\$895.00	SOFTWARE MAINT AGREE
17619	ENVIRONMENTAL-MATERIALS	\$0.00	\$0.00	\$12,618.00	OTHER PROPERTY SERV
17620	HEATHER SLAGLE	\$0.00	\$0.00	\$141.25	IN-STATE TRAVEL
17621	JAMES K MULLINS	\$0.00	\$0.00	\$3,400.00	LAND & BLDG REPAIR/M
17622	KAPLAN EARLY LEARNING COMPANY	\$131.80	\$0.00	\$0.00	PARENT INST SUPPLIES
17623	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$2,258.96	OTHER PROF SERVICES
17624	MCGRIFF TIRE CO, INC.	\$9,666.81	\$0.00	\$0.00	TIRES
17625	MCGRATH RENTCORP& SUBSIDIARIES	\$0.00	\$0.00	\$8,016.40	LEASES
17626	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$1,291.68	ADVERTISING
17627	OREILLY AUTO PARTS	\$0.00	\$0.00	\$72.18	VEHICLE PARTS
17628	Pike Road Electric Co., Inc	\$0.00	\$0.00	\$4,840.98	LAND & BLDG REPAIR/M
17629	SAINT JAMES CHURCH	\$0.00	\$0.00	\$7,717.50	RENTAL-LAND & BLDG
17630	Sand Hill Recycling Center	\$0.00	\$0.00	\$198.60	INTERGOVERNMTL RECVB
17631	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$400.31	OTHER GEN SUPPLIES
17632	SCHOOL SPECIALTY,LLC	\$6,342.13	\$0.00	\$0.00	NON CAP FURN & FIX
17633	Synovia Solutions, LLC	\$7,440.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17634	VALERIE ATKINS	\$1,072.03	\$0.00	\$0.00	IN-STATE TRAVEL

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17635	WEX Bank	\$0.00	\$0.00	\$17,554.05	FUEL-DIESEL
17636	Donofro, Inc	\$0.00	\$0.00	\$21,820.54	INTERGOVERNMTL RECVB
17637	Donofro, Inc	\$0.00	\$0.00	\$26,664.00	INTERGOVERNMTL RECVB
17638	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$255.36	ELECTRICITY
17639	Alissa Morris Roberts	\$0.00	\$0.00	\$2,200.00	OTHER PROF SERVICES
17640	AMAZON CAPITAL SERVICES	\$592.98	\$0.00	\$0.00	OTHER INST SUPPLIES
17641	CENTRALREACH, LLC	\$3,888.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17642	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$192.18	JANITORIAL SUPPLIES
17643	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
17644	A - Z Services, LLC.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
17645	Dawn Ellis	\$0.00	\$0.00	\$139.23	LOCAL DISTRICT
17646	Dawson Electric Co. LLC	\$0.00	\$0.00	\$3,395.00	LAND & BLDG REPAIR/M;INTERGOVERNMTL RECVB
17647	Edwards Plumbing and	\$0.00	\$0.00	\$1,760.00	LAND & BLDG REPAIR/M
17648	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$550.00	SOFTWARE MAINT AGREE
17649	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$11,565.98	OTHER PROF SERVICES
17650	Kwik Kopy Shop	\$59.95	\$0.00	\$0.00	OTHER INST SUPPLIES
17651	Montgomery Armored	\$0.00	\$0.00	\$1,708.30	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
17652	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$5,873.70	WATER AND SEWAGE
17653	PEEHIP	\$800.00	\$0.00	\$800.00	Chief School Finance Officer;BOOKKEEPER
17654	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$1,924.00	LEGAL FEES
17655	SHERI STEWART	\$0.00	\$0.00	\$822.50	OTHER PROF SERVICES
17656	Southland International Trucks	\$106.12	\$0.00	\$0.00	VEHICLE PARTS
17657	Studies Weekly, Inc	\$11,910.55	\$0.00	\$0.00	TEXTBOOKS
17658	The Feed Lot, INC	\$0.00	\$0.00	\$291.40	MAINTENANCE SUPPLIES
17659	The Home Depot Pro	\$0.00	\$0.00	\$8,627.48	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
17660	Pike Road Signs	\$0.00	\$0.00	\$207.20	PRINTING AND BINDING
17661	UNITED RENTAL (N.A.) INC.	\$1,606.20	\$0.00	\$7,950.92	RENTAL-EQUIPMENT;BLDGS-CONSTRUCTED
17662	VASSER, KIERSTON	\$0.00	\$0.00	\$131.63	LOCAL DISTRICT
17663	REGIONS BANK - CREDIT CARD	\$15,842.91	\$0.00	\$10,048.76	ACCOUNTS PAYABLE
17664	SKYLAR CAMPBELL	\$0.00	\$0.00	\$388.00	OTHER PURCHASED SERV
17665	AGParts Worldwide, Inc.	\$0.00	\$0.00	\$379.60	EQUIP REPAIR & MAINT
17666	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$4,402.82	ST UNEMPLOY COMP PAY
17667	APPLE INC	\$0.00	\$0.00	\$299.95	EQUIP REPAIR & MAINT
17668	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$315.00	JANITORIAL SUPPLIES
17669	CROSBY COMMUNICATIONS, LLC	\$0.00	\$0.00	\$969.00	LAND & BLDG REPAIR/M
17670	A - Z Services, LLC.	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
17671	Drug Test Services, LLC	\$179.00	\$0.00	\$0.00	DRUG TESTING SERV
17672	HOWARD INDUSTRIES, INC DBA	\$0.00	\$0.00	\$33,190.00	COMPUTER HARDWARE

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17673	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$2,043.31	LAND & BLDG REPAIR/M
17674	KAPLAN EARLY LEARNING COMPANY	\$19.77	\$0.00	\$0.00	PARENT INST SUPPLIES
17675	LATOYA COLLINS	\$0.00	\$0.00	\$880.00	LOCAL DISTRICT
17676	NCS PEARSON, INC	\$1,853.00	\$1,280.20	\$0.00	INSTRUCTIONAL SOFTWA;TESTING SUPPLIES
17677	Schindler Elevator Corporation	\$0.00	\$0.00	\$218.37	OTHER PROPERTY SERV
17678	The Home Depot Pro	\$808.74	\$0.00	\$0.00	VEHICLE PARTS
17679	WH Thomas Oil Co., Inc.	\$1,561.66	\$0.00	\$0.00	VEHICLE PARTS
17680	Woolley Institute for Spoken-	\$0.00	\$250.00	\$0.00	OTHER PROF SERVICES
900001428	A-KEEP, INC	\$0.00	\$0.00	\$18,000.00	STUDENT EDUCATIONAL
900001429	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	VOIP
900001430	Asavie Technologies Inc	\$0.00	\$0.00	\$112.35	VOIP
900001431	Auburn University Montgomery	\$0.00	\$0.00	\$2,000.00	RENTAL-LAND & BLDG
900001432	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$3,082.50	LEGAL FEES
900001433	Diana Simpson	\$0.00	\$0.00	\$168.50	LOCAL DISTRICT
900001434	FERNANDUS RAMOD EDWARDS	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
900001435	Computer Software Innovations	\$0.00	\$0.00	\$38,024.25	SOFTWARE MAINT AGREE
900001436	HOLLI LOVRICH	\$821.24	\$0.00	\$0.00	IN-STATE TRAVEL
900001437	JENNIFER MESARIS	\$0.00	\$0.00	\$636.32	LOCAL DISTRICT
900001438	JOSHUA STEWART	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
900001439	Lori B Ingram	\$0.00	\$0.00	\$168.99	IN-STATE TRAVEL
900001440	Maria Diaz	\$0.00	\$0.00	\$133.50	LOCAL DISTRICT
900001441	Michelle Azbell	\$0.00	\$2,366.14	\$0.00	OTH TRAVEL AND TRNG
900001442	Pam Lynch	\$0.00	\$0.00	\$142.50	IN-STATE TRAVEL
900001443	REBECCA HUGHES	\$0.00	\$0.00	\$45.75	LOCAL DISTRICT
900001444	Shelia Daniel	\$645.83	\$0.00	\$0.00	IN-STATE TRAVEL
900001445	STACY CRUSENBERRY	\$0.00	\$0.00	\$193.30	LOCAL DISTRICT
900001446	STACY MCKENZIE	\$0.00	\$0.00	\$508.00	OTHER PURCHASED SERV
900001447	TINA WHITE	\$632.05	\$0.00	\$0.00	IN-STATE TRAVEL
900001448	Turkessia Mcgaskill	\$0.00	\$0.00	\$88.88	LOCAL DISTRICT
900001449	WESLEY GLOVER	\$0.00	\$0.00	\$508.00	OTHER PURCHASED SERV
900001450	ANDREA MANESS	\$0.00	\$0.00	\$479.70	IN-STATE TRAVEL
900001451	Diana Simpson	\$0.00	\$0.00	\$90.75	LOCAL DISTRICT
900001452	EMILY REISS	\$575.38	\$0.00	\$0.00	IN-STATE TRAVEL
900001453	HAROLD MAGBY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
900001455	STACY MCKENZIE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001456	WESLEY GLOVER	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900001457	Kelly Services, Inc	\$70,394.20	\$0.00	\$3,161.25	SUBSTITUTES;STUDENT EDUCATIONAL;CLERICAL SERVICES

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900001459	Asavie Technologies Inc	\$0.00	\$0.00	\$122.18	VOIP
900001460	BRIAN RASHAD FLOYD	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
900001461	CHASE CENTER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001462	HAROLD MAGBY	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
900001463	JOSHUA STEWART	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
900001464	LESLIE HARRELL	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001465	PowerSchool Group, LLC	\$0.00	\$0.00	\$2,569.85	SOFTWARE MAINT AGREE
900001466	SKYLAR CAMPBELL	\$0.00	\$0.00	\$12.00	OTHER PURCHASED SERV
900001467	STACY MCKENZIE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
900001468	THOMAS MATTHEWS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
14675	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$723.96	JANITORIAL SUPPLIES
14676	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,026.20	PURCHASED FOOD
14677	Daron Bell	\$0.00	\$0.00	\$178.58	LOCAL DISTRICT
14678	Flowers Foods	\$0.00	\$0.00	\$1,009.44	PURCHASED FOOD
14679	Papa Johns	\$0.00	\$0.00	\$8,900.00	PURCHASED FOOD
14680	Regional Produce Distributors	\$0.00	\$0.00	\$356.40	PURCHASED FOOD
14681	US FOODS INC	\$0.00	\$0.00	\$21,700.95	PURCHASED FOOD;FOOD SERV SUPPLIES
14682	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$252.72	JANITORIAL SUPPLIES
14683	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,080.60	PURCHASED FOOD
14684	ELIZABETH GIVENS	\$0.00	\$0.00	\$36.25	LOCAL DISTRICT
14685	Flowers Foods	\$0.00	\$0.00	\$109.20	PURCHASED FOOD
14686	Regional Produce Distributors	\$0.00	\$0.00	\$3,537.00	PURCHASED FOOD
14687	US FOODS INC	\$0.00	\$0.00	\$19,525.53	PURCHASED FOOD;FOOD SERV SUPPLIES
14688	CHICK-fil-A	\$0.00	\$0.00	\$11,163.25	PURCHASED FOOD
		\$138,949.32	\$3,972.05	\$411,083.46	