

**PIKE ROAD BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17229	Advance Stores Company, Inc	\$21.09	\$0.00	\$0.00	VEHICLE PARTS
17230	ALABAMA POWER COMPANY	\$29,065.15	\$0.00	\$0.00	ELECTRICITY
17231	BEST GLASS COMPANY	\$0.00	\$0.00	\$67.50	BUILDINGS-PURCHASED
17232	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$787.40	JANITORIAL SUPPLIES
17233	Donofro, Inc	\$0.00	\$0.00	\$1,968.00	LAND IMPROVEMENT
17234	eBOARDsolutions	\$0.00	\$0.00	\$5,550.00	SOFTWARE MAINT AGREE
17235	Edwards Plumbing and	\$781.00	\$0.00	\$13,650.00	INTERGOVERNMTL RECVB;GARBAGE AND WASTE;LAND & BLDG REPAIR/M
17236	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$7,314.66	SOFTWARE MAINT AGREE
17237	GOODWYN MILLS CAWOOD	\$0.00	\$0.00	\$1,600.00	ARCHITECT
17238	Johnson Controls	\$0.00	\$0.00	\$1,037.30	LAND & BLDG REPAIR/M
17239	MCGRATH RENTCORP& SUBSIDIARIES	\$0.00	\$0.00	\$70,504.40	LEASES
17240	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
17241	PIKE ROAD INDUSTRIAL	\$150.00	\$0.00	\$1,515.00	LAND & BLDG REPAIR/M
17242	RDIC, LLC	\$20,898.58	\$0.00	\$219.85	LAND & BLDG REPAIR/M;BUILDINGS-PURCHASED
17243	Transfinder Corporation	\$6,990.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
17244	TTL, Inc	\$0.00	\$0.00	\$1,589.00	LAND IMPROVEMENT
17245	Dawson Electric Co. LLC	\$0.00	\$0.00	\$16,500.00	LAND & BLDG REPAIR/M
17246	FINLAY & COMPANY, LLC	\$0.00	\$0.00	\$1,562.50	OTHER PROF SERVICES
17248	SASSER SEFTON & BROWN	\$0.00	\$0.00	\$8,373.78	LEGAL FEES
17249	Sumlar Therapy Services, Inc.	\$8,788.20	\$0.00	\$0.00	OTHER PROF SERVICES
17250	REGIONS BANK - CREDIT CARD	\$20,465.75	\$1,928.33	\$37,185.34	ACCOUNTS PAYABLE
17251	ALACTE	\$0.00	\$700.00	\$0.00	IN-STATE TRAVEL
17252	ALACTE	\$0.00	\$700.00	\$0.00	IN-STATE TRAVEL
17253	ANDREA MANESS	\$0.00	\$0.00	\$2,274.48	IN-STATE TRAVEL
17254	DUBOSE CONSTRUCTION CO. , INC	\$0.00	\$0.00	\$110,378.12	INTERGOVERNMTL RECVB
17255	Kemco Facilities Services, LLC	\$3,301.75	\$0.00	\$7,454.71	OTHER PROPERTY SERV;OTHER PROF SERVICES
17256	LAKESHORE EQUIPMENT COMPANY	\$936.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17257	Pike Road Electric Co., Inc	\$12,236.00	\$0.00	\$8,674.56	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
17258	PIKE ROAD INDUSTRIAL	\$0.00	\$0.00	\$135.00	INTERGOVERNMTL RECVB
17259	Riverside Technologies, Inc	\$0.00	\$0.00	\$93.00	EQUIP REPAIR & MAINT
17260	Sumlar Therapy Services, Inc.	\$227.50	\$0.00	\$0.00	OTHER PROF SERVICES
17261	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$1,755.90	RENTAL-EQUIPMENT
17262	Waste Management of Alabama	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE

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17263	Xerox Corporation	\$0.00	\$0.00	\$307.45	RENTAL-EQUIPMENT
17264	ALACTE	\$0.00	\$700.00	\$0.00	IN-STATE TRAVEL
17265	Montgomery County Probate	\$0.00	\$0.00	\$300,000.00	LAND
17266	Montgomery County Probate	\$0.00	\$0.00	\$4,128.80	OTHER DUES AND FEES
17267	REGIONS BANK - CREDIT CARD	\$0.00	\$0.00	\$110.00	ACCOUNTS PAYABLE
17268	Alabama Association of School	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
17269	AMAZON CAPITAL SERVICES	\$3,069.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17270	American Floor Mats	\$835.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
17271	BOBBY CLEVELAND	\$1,044.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
17272	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$198.31	JANITORIAL SUPPLIES
17273	Dawson Electric Co. LLC	\$0.00	\$0.00	\$16,500.00	LAND & BLDG REPAIR/M
17274	MR. KLEAN JANITORIAL	\$20,240.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
17275	Mullins Building Products, Inc	\$0.00	\$0.00	\$490.00	LAND IMPROVEMENT
17276	Pike Road Electric Co., Inc	\$0.00	\$0.00	\$7,021.73	LAND & BLDG REPAIR/M
17277	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$1,739.00	LEGAL FEES
17278	RIVER BANK & TRUST	\$214,528.43	\$0.00	\$0.00	PRINCIPAL;INTEREST
17279	Safety-Kleen Systems, Inc	\$263.20	\$0.00	\$0.00	OIL AND LUBRICANTS
17280	SCHOOL IN SITES.COM, LLC	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
17281	SHERI STEWART	\$0.00	\$0.00	\$345.00	OTHER PROF SERVICES
17282	STRICKLAND PAPER	\$0.00	\$0.00	\$419.25	OFFICE SUPPLIES
17283	The Home Depot Pro	\$24.78	\$0.00	\$4,588.34	JANITORIAL SUPPLIES;VEHICLE PARTS
17284	TIERCE INDUSTRIAL SERVICES	\$505.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
17285	Truckworx Kenworth	\$4,079.87	\$0.00	\$0.00	VEHICLE PARTS
17286	MONTGOMERY WATER WORKS	\$3,787.16	\$0.00	\$0.00	WATER AND SEWAGE
17287	RIVER BANK & TRUST	\$0.00	\$0.00	\$3,289.37	INTEREST
900001281	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$108.00	LEGAL FEES
900001282	Kelly Services, Inc	\$24,553.60	\$27,743.46	\$2,774.37	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
900001283	Lusti Burrow Laracuate	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
900001284	KEITH LANKFORD	\$0.00	\$0.00	\$5,648.51	OTH TRAVEL AND TRNG
900001285	Mosley, Brandi	\$0.00	\$0.00	\$315.31	IN-STATE TRAVEL
900001286	Alabama Landscape	\$3,316.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
900001287	Haron Jackie Cleveland	\$298.89	\$0.00	\$0.00	IN-STATE TRAVEL
900001288	JENNIFER MCGINTY	\$393.42	\$0.00	\$0.00	IN-STATE TRAVEL
900001289	JENNIFER MESARIS	\$367.47	\$0.00	\$0.00	LOCAL DISTRICT
900001290	Joseph Cochran	\$118.18	\$0.00	\$0.00	IN-STATE TRAVEL
900001291	Joseph K Hammonds	\$376.27	\$0.00	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
900001292	Kristin Olesen	\$26.16	\$0.00	\$0.00	LOCAL DISTRICT

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900001293	Lashanda Oliver	\$316.11	\$0.00	\$0.00	IN-STATE TRAVEL
900001294	STACY CRUSENBERRY	\$177.64	\$0.00	\$0.00	LOCAL DISTRICT
900001295	TIFFANY WALTERS	\$0.00	\$0.00	\$457.36	IN-STATE TRAVEL;REGISTRATION FEES
900001296	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$524.00	ATT LINES
900001297	Diana Simpson	\$0.00	\$0.00	\$80.32	IN-STATE TRAVEL
900001298	Jennifer Kelley	\$0.00	\$0.00	\$90.21	LOCAL DISTRICT
900001299	Michael G Burgess	\$0.00	\$0.00	\$121.55	LOCAL DISTRICT
14608	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$33.00	PURCHASED FOOD
14609	Daron Bell	\$0.00	\$0.00	\$276.72	LOCAL DISTRICT
14610	US FOODS INC	\$0.00	\$93,369.68	\$36,746.57	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT;PURCHASED FOOD
		<b>\$386,743.26</b>	<b>\$125,141.47</b>	<b>\$696,403.67</b>	