

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13476	ALABAMA POWER COMPANY	\$293.65	\$0.00	\$20,540.30	ELECTRICITY
13477	AdvancED	\$900.00	\$0.00	\$0.00	OTHER DUES AND FEES
13478	ALABAMA DEPARTMENT OF REVENUE	\$78.50	\$0.00	\$0.00	OTHER PURCHASED SERV
13479	Alabama Leaders in Education	\$175.00	\$0.00	\$0.00	REGISTRATION FEES
13480	AMAZON.COM LLC	\$2,985.31	\$1,964.75	\$987.09	NON-CAP COMP HARD;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;NON-INST EQUIPMENT;OFFICE SUPPLIES;OTHER GEN SUPPLIES
13481	AT & T	\$1,819.91	\$0.00	\$0.00	ATT LINES
13482	AUTO OWNERS INSURANCE	\$23,981.77	\$0.00	\$0.00	INSURANCE SERVICES
13483	Cellco Partnership	\$755.55	\$0.00	\$0.00	ATT LINES
13484	Chegg Books	\$0.00	\$145.19	\$0.00	STUDENT EDUCATIONAL
13485	COMPanion CORPORATION	\$405.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13486	Delta Air Lines, Inc.	\$0.00	\$0.00	\$575.60	OUT-OF-STATE
13487	DEMCO, INC	\$130.37	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13488	DIXIE ELECTRIC	\$0.00	\$0.00	\$24,191.77	ELECTRICITY
13489	Expedia	\$1,230.57	\$0.00	\$0.00	OUT-OF-STATE
13490	GemlIni	\$0.00	\$784.00	\$0.00	STUDENT CLASSRM SUPP
13491	Hampton Inn & Suites	\$0.00	\$0.00	\$146.77	IN-STATE TRAVEL
13492	Home Depot	\$338.56	\$650.96	\$0.00	INSTR EQUIP (NON CAP;LAND & BLDG REPAIR/M
13493	HOUGHTON-MIFFLIN HARCOURT	\$0.00	\$1,155.00	\$0.00	STUDENT EDUCATIONAL
13494	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
13495	Moore Medical, LLC	\$8,416.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13496	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13497	NCS PEARSON, INC	\$1,791.00	\$120.00	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
13498	NET SOL PARENT, LLC	\$0.00	\$0.00	\$184.95	SOFTWARE MAINT AGREE
13499	OFFICE DEPOT, INC	\$0.00	\$0.00	\$815.48	OFFICE SUPPLIES
13500	PERDIDO BEACH RESORT	\$555.96	\$0.00	\$0.00	IN-STATE TRAVEL
13501	Perennial Math	\$492.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13502	SAMS CLUB	\$0.00	\$0.00	\$56.47	OTH NONINST SUPPLIES
13503	Spire	\$0.00	\$0.00	\$2,307.03	NATURAL GAS
13504	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$599.75	NATURAL GAS
13505	The Step 2 Company, LLC	\$0.00	\$943.88	\$0.00	STUDENT CLASSRM SUPP
13506	THE WYNFREY HOTEL - HYATT	\$489.39	\$0.00	\$0.00	IN-STATE TRAVEL
13507	Trenholm State	\$877.56	\$0.00	\$0.00	SOFTWARE MAINT AGREE

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13508	United State Post Office	\$0.00	\$0.00	\$50.00	POSTAGE
13509	WAL MART	\$76.93	\$0.00	\$0.00	OTHER GEN SUPPLIES
13510	Wendys	\$0.00	\$0.00	\$8.47	OUT-OF-STATE
13511	ADOBE SYSTEMS, INC	\$3,744.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13512	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
13513	AMAZON.COM LLC	\$7,516.56	\$179.38	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
13514	APPLE INC	\$46,045.00	\$0.00	\$0.00	NON-CAP COMP HARD
13515	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$903.00	LEGAL FEES
13516	BSN SPORTS, INC	\$1,732.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13518	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$231.55	CUSTODIAL SERVICES
13519	City Electric Supply Auburn	\$54.34	\$0.00	\$35.00	LAND & BLDG REPAIR/M
13520	CLAS	\$0.00	\$0.00	\$1,288.00	ASSOCIATION DUES
13521	Coughlan companies, LLC	\$5,163.90	\$0.00	\$0.00	STUDENT EDUCATIONAL
13522	Darnell Plumbing Co. LLC.	\$995.13	\$0.00	\$711.70	LAND & BLDG REPAIR/M
13523	Drug Test Services, LLC	\$1,248.00	\$0.00	\$0.00	DRUG TESTING SERV
13524	ESS, Inc	\$133.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13525	GLENWOOD, INC	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
13526	Greenwood Publishing Group, In	\$6,782.85	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13527	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$456.25	SOFTWARE MAINT AGREE
13528	HURRICANE ELECTRONICS	\$1,125.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
13529	ICON CLOUD SOLUTIONS	\$4,556.36	\$0.00	\$0.00	VOIP
13530	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$6,033.30	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
13531	JOHNSTONE SUPPLY, INC	\$208.94	\$0.00	\$1,034.07	LAND & BLDG REPAIR/M
13532	Kelly Services, Inc	\$0.00	\$0.00	\$41,422.17	STUDENT EDUCATIONAL;CLERICAL SERVICES
13533	LEARNING A - Z, LLC	\$5,066.73	\$0.00	\$739.62	SOFTWARE MAINT AGREE
13534	NCS PEARSON, INC	\$0.00	\$4,270.00	\$0.00	INSTRUCTIONAL SOFTWA
13535	OFFICE DEPOT, INC	\$68.42	\$160.47	\$78.77	INSTR EQUIP (NON CAP;OFFICE SUPPLIES
13536	PERMA BOUND	\$1,577.76	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13537	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$1,554.00	LEGAL FEES
13538	Schindler Elevator Corporation	\$1,440.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13539	SDS PROPERTY GROUP, LLC	\$21,704.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13540	Sonja Brown	\$0.00	\$2,370.00	\$0.00	OTHER PROF SERVICES
13541	Southland International Trucks	\$81.22	\$289.94	\$0.00	INSTR EQUIP (NON CAP;OTH VEHICLE SUPPLIES
13542	STATE OF ALABAMA	\$0.00	\$0.00	\$2,847.00	INSURANCE SERVICES
13543	STEELECASE, INC	\$0.00	\$0.00	\$2,051.84	INSTR EQUIP (NON CAP
13544	The Goodyear Tire &	\$699.34	\$0.00	\$0.00	TIRES
13545	Transfinder Corporation	\$2,400.00	\$0.00	\$0.00	OTHER TECHNICAL SERV;SOFTWARE MAINT AGREE
13546	Truckworx Kenworth	\$2,847.41	\$0.00	\$0.00	VEHICLE PARTS

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13547	Two Way Direct, Inc.	\$1,159.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13548	Waste Management of Alabama	\$749.97	\$0.00	\$0.00	GARBAGE AND WASTE
13549	WEX Bank	\$14,105.71	\$0.00	\$0.00	FUEL-DIESEL
13550	AMAZON.COM LLC	\$3,787.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13551	APPLE INC	\$1,512.00	\$0.00	\$0.00	STAFF INST SUPPLIES
13552	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$119.65	CUSTODIAL SERVICES
13553	Criterion Consulting, LLC	\$0.00	\$0.00	\$1,786.25	STAFF ED SERVICES
13554	Easter Seals - Central Alabama	\$5,929.04	\$0.00	\$0.00	OTHER PROF SERVICES
13555	ESS, Inc	\$63.00	\$0.00	\$0.00	OTHER PURCHASED SERV
13556	Front Door Broadcasting LLC	\$10,000.00	\$0.00	\$0.00	PRIVATE AGENCIES
13557	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$5,885.00	SOFTWARE MAINT AGREE
13558	Kelly Services, Inc	\$0.00	\$0.00	\$13,629.62	STUDENT EDUCATIONAL;CLERICAL SERVICES
13559	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$764.00	OTHER PROF SERVICES
13560	OREILLY AUTO PARTS	\$18.48	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13561	PEEHIP	\$42,713.33	\$800.00	\$0.00	STATE INSURANCE;CUSTODIAL
13562	PERMA BOUND	\$110.24	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13563	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$421.04	OTHER PROF SERVICES
13564	ADOBE SYSTEMS, INC	\$1,248.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13565	Alabama Assoc. School Boards	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
13566	Alabama Landscape	\$3,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13567	APPLE INC	\$0.00	\$0.00	\$199.80	STUDENT CLASSRM SUPP
13568	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$516.00	LEGAL FEES
13569	Drug Test Services, LLC	\$393.00	\$0.00	\$0.00	DRUG TESTING SERV
13570	Easter Seals - Central Alabama	\$6,390.71	\$0.00	\$0.00	OTHER PROF SERVICES
13571	Infinitive Media Concepts	\$23,790.00	\$0.00	\$0.00	AUDIO/VIDEO;NON-CAP AUDIT/VIDEO
13572	JOHNSTONE SUPPLY, INC	\$275.43	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13573	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$35.28	ADVERTISING
13574	OREILLY AUTO PARTS	\$20.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
13575	PIKE ROAD BOARD OF EDUCATION	\$4,994.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13576	Sonja Brown	\$0.00	\$0.00	\$1,540.80	OTHER PROF SERVICES
13577	Mogul Health & Safety DBA	\$1,003.00	\$0.00	\$0.00	OTHER PROF SERVICES
13579	Jack Ellison Painting, Inc.	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
13580	AMAZON.COM LLC	\$6,676.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13581	APPLE INC	\$11,175.00	\$0.00	\$0.00	NON-CAP COMP HARD
13582	REALLY GOOD STUFF	\$0.00	\$601.45	\$0.00	STUDENT CLASSRM SUPP
13583	Alabama Landscape	\$2,200.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13584	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$133.80	CUSTODIAL SERVICES
13585	Montgomery County Board of Ed.	\$470.62	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE

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13586	SDS PROPERTY GROUP, LLC	\$7,793.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13587	BRENDLE SPRINKLER CO INC	\$4,675.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13588	Montgomery County Board of Ed.	\$0.00	\$0.00	\$1,154.14	ALABAMA SCHOOL SYSTE
13589	PROJECT LEAD THE WAY, INC	\$197.49	\$302.51	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
13590	Eric Freeman	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
13592	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$1,234.39	WATER AND SEWAGE
13593	AT & T	\$0.00	\$0.00	\$23.55	ATT LINES
13594	FROGGY BOTTOM MATERIALS, INC	\$1,770.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13595	OREILLY AUTO PARTS	\$11.98	\$0.00	\$0.00	VEHICLE PARTS
13596	Pike Road Counseling LLC	\$0.00	\$250.00	\$0.00	OTHER PROF SERVICES
13597	Truckworx Kenworth	\$318.19	\$0.00	\$0.00	VEHICLE PARTS
13598	WH Thomas Oil Co., Inc.	\$118.80	\$0.00	\$0.00	FUEL-DIESEL
13600	WC Escape, LLC	\$0.00	\$0.00	\$800.00	IN-STATE TRAVEL
13601	Furlongs Security Inc.	\$0.00	\$0.00	\$129.00	OTHER PROPERTY SERV
13602	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,846.05	VOIP
13603	STATE OF ALABAMA	\$0.00	\$0.00	\$47,093.00	INSURANCE SERVICES
13605	AMAZON.COM LLC	\$8,909.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTR EQUIP (NON CAP
13606	Applied Educational	\$4,900.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13607	Criterion Consulting, LLC	\$0.00	\$0.00	\$1,512.50	STAFF ED SERVICES
13608	De Lage Landen Financial Svs	\$0.00	\$0.00	\$799.28	PRINTING AND BINDING
13609	HURRICANE ELECTRONICS	\$225.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
13610	Industrial Tooling & Supply	\$7,269.38	\$0.00	\$0.00	INSTR EQUIP (NON CAP;STUDENT CLASSRM SUPP
13611	Intoprint Technologies, Inc.	\$14,584.59	\$0.00	\$0.00	NON-CAP COMP HARD;STUDENT CLASSRM SUPP
13612	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$282.00	OTHER PROF SERVICES
13613	Pike Road Counseling LLC	\$0.00	\$250.00	\$0.00	OTHER PROF SERVICES
13614	Birmingham Marriot	\$178.60	\$0.00	\$0.00	IN-STATE TRAVEL
900000294	Adrienne Stallworth	\$40.38	\$0.00	\$0.00	LOCAL DISTRICT
900000295	Barbara Buchanan	\$0.00	\$0.00	\$443.52	LOCAL DISTRICT
900000296	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$2,213.94	LAND & BLDG REPAIR/M
900000297	DUSTIN DAEHN	\$0.00	\$0.00	\$1,064.21	ATT LINES;IN-STATE TRAVEL
900000298	GAIL SMITHERMAN	\$120.12	\$0.00	\$0.00	IN-STATE TRAVEL
900000299	HOLLI LOVRICH	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
900000300	Jennifer Kelley	\$0.00	\$0.00	\$60.17	LOCAL DISTRICT
900000301	Joseph Cochran	\$223.76	\$0.00	\$0.00	LOCAL DISTRICT
900000302	Katrina Robinson	\$0.00	\$0.00	\$138.84	LOCAL DISTRICT
900000303	KELLY DAVIS	\$210.37	\$0.00	\$0.00	IN-STATE TRAVEL
900000304	Krysta Rice	\$0.00	\$2,944.87	\$0.00	OTHER PROF SERVICES
900000305	LYNELL CARR	\$0.00	\$116.32	\$0.00	IN-STATE TRAVEL

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900000306	Maria Diaz	\$0.00	\$0.00	\$100.61	LOCAL DISTRICT
900000307	MELANIE HAYNES	\$548.57	\$0.00	\$0.00	OFFICE SUPPLIES;IN-STATE TRAVEL
900000308	Michelle Azbell	\$0.00	\$0.00	\$84.53	LOCAL DISTRICT
900000309	Rhonda C Beadles	\$0.00	\$245.00	\$0.00	OTHER PROF SERVICES
900000310	Sherry Taylor	\$108.46	\$0.00	\$0.00	IN-STATE TRAVEL
900000311	STACY CRUSENBERRY	\$0.00	\$120.85	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
900000312	Tiffany Yelder	\$88.07	\$0.00	\$0.00	IN-STATE TRAVEL
900000313	Todd McConnell	\$20.94	\$0.00	\$451.81	LOCAL DISTRICT;LAND & BLDG REPAIR/M
900000314	Vicki Davis	\$0.00	\$0.00	\$164.59	LOCAL DISTRICT
900000315	Angela Bandy	\$0.00	\$0.00	\$76.26	LOCAL DISTRICT
900000316	Burke Enterprises, LLC	\$0.00	\$1,116.00	\$10,884.00	OTHER PROF SERVICES;OUT-OF-STATE;REGISTRATION FEES
900000317	Daron Bell	\$0.00	\$0.00	\$373.33	LOCAL DISTRICT
900000318	David Sikes	\$0.00	\$0.00	\$689.08	IN-STATE TRAVEL
900000319	Hyesong Kim	\$0.00	\$0.00	\$55.48	LOCAL DISTRICT
900000320	Katrina Robinson	\$0.00	\$0.00	\$84.86	LOCAL DISTRICT
900000321	Krysta Rice	\$0.00	\$0.00	\$2,959.87	OTHER PROF SERVICES
900000322	LYNELL CARR	\$0.00	\$0.00	\$279.47	LOCAL DISTRICT
900000323	Robin Cutter	\$159.76	\$0.00	\$0.00	LOCAL DISTRICT
900000324	Angela Bandy	\$0.00	\$0.00	\$63.70	LOCAL DISTRICT
900000325	ANGELA LANG	\$568.36	\$0.00	\$0.00	LOCAL DISTRICT
900000326	Charles Ledbetter	\$0.00	\$0.00	\$869.66	IN-STATE TRAVEL;VOIP
900000327	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$139.80	LAND & BLDG REPAIR/M
900000328	Diana Simpson	\$71.01	\$0.00	\$0.00	LOCAL DISTRICT
900000329	DUSTIN DAEHN	\$0.00	\$0.00	\$80.17	POSTAGE
900000330	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000331	GILPIN GIVHAN, PC	\$0.00	\$0.00	\$14,550.00	LEGAL FEES
900000332	Capell & Howard	\$0.00	\$0.00	\$1,500.00	LEGAL FEES
900000333	GILPIN GIVHAN, PC	\$0.00	\$0.00	\$4,950.00	LEGAL FEES
10312	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,603.38	PURCHASED FOOD
10313	CHICK-fil-A	\$0.00	\$0.00	\$7,113.50	PURCHASED FOOD
10314	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,476.66	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10315	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,614.85	PURCHASED FOOD
10316	Flowers Foods	\$0.00	\$0.00	\$1,588.82	PURCHASED FOOD
10317	Jones-McLeod, Inc.	\$0.00	\$0.00	\$436.12	LAND & BLDG REPAIR/M
10318	OFFICE DEPOT, INC	\$0.00	\$0.00	\$1,661.17	OFFICE SUPPLIES
10319	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$447.49	OFFICE SUPPLIES
10320	PEEHIP	\$0.00	\$0.00	\$3,200.00	STATE INSURANCE

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10321	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$4,712.00	PURCHASED FOOD
10322	Regional Produce Distributors	\$0.00	\$0.00	\$1,567.54	PURCHASED FOOD
10323	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$7,512.62	PURCHASED FOOD;FOOD SERV SUPPLIES
10324	US FOODS INC	\$0.00	\$0.00	\$25,502.72	PURCHASED FOOD;FOOD PROCESSING SUPP
10326	Alabama School Nutrition Assoc	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
		\$359,384.11	\$20,230.57	\$305,391.15	