

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13615	ALABAMA POWER COMPANY	\$275.30	\$0.00	\$17,942.18	ELECTRICITY
13616	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$1,127.33	WATER AND SEWAGE
13617	ALA-CASE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
13618	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
13619	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$14,629.32	STUDENT EDUCATIONAL
13620	AT & T	\$0.00	\$0.00	\$18.54	ATT LINES
13621	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$510.70	JANITORIAL SUPPLIES
13622	De Lage Landen Financial Svs	\$0.00	\$0.00	\$399.64	PRINTING AND BINDING
13623	De Lage Landen Financial Svs	\$0.00	\$0.00	\$863.06	PRINTING AND BINDING
13624	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	ASSOCIATION DUES
13625	ESS, Inc	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
13626	Industrial Tooling & Supply	\$685.55	\$0.00	\$0.00	INSTR EQUIP (NON CAP
13627	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,805.00	OTHER PROF SERVICES
13628	Kelly Services, Inc	\$0.00	\$1,670.40	\$51,840.98	STUDENT EDUCATIONAL;CLERICAL SERVICES
13629	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,526.00	OTHER PROF SERVICES
13630	NCS PEARSON, INC	\$0.00	\$508.00	\$0.00	OTHER PROF SERVICES
13631	OFFICE DEPOT, INC	\$575.64	\$496.57	\$152.01	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
13632	PowerSchool Group, LLC	\$0.00	\$500.00	\$500.00	REGISTRATION FEES
13633	RTI Rails, LLC	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
13634	SHERI STEWART	\$0.00	\$206.25	\$0.00	OTHER PROF SERVICES
13635	LAUREN BREEDING	\$0.00	\$734.07	\$0.00	IN-STATE TRAVEL
13636	Air & Climate Heating and	\$0.00	\$0.00	\$378.00	LAND & BLDG REPAIR/M
13637	Alabama Association of 504	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
13638	Alabama Equipment	\$0.00	\$0.00	\$627.00	LAND & BLDG REPAIR/M
13639	Alabama SuperComputer	\$0.00	\$0.00	\$9,930.00	SOFTWARE MAINT AGREE
13640	AMAZON.COM LLC	\$542.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13641	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$6.00	LAND & BLDG REPAIR/M
13642	AT & T	\$0.00	\$0.00	\$79.96	ATT LINES
13643	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,118.00	LEGAL FEES
13644	Brown Pressure Washing Service	\$0.00	\$0.00	\$1,106.11	LAND & BLDG REPAIR/M
13645	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$143.12	JANITORIAL SUPPLIES
13646	City Electric Supply Auburn	\$0.00	\$0.00	\$162.20	LAND & BLDG REPAIR/M
13647	Criterion Consulting, LLC	\$0.00	\$0.00	\$7,006.32	OTHER PROF SERVICES

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13648	Dawson Electric Co. LLC	\$0.00	\$0.00	\$637.97	LAND & BLDG REPAIR/M
13649	Greenwood Publishing Group, In	\$0.00	\$0.00	\$551.85	SOFTWARE MAINT AGREE
13650	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$475.63	LAND & BLDG REPAIR/M
13651	LEAN FROG BUSINESS SOLUTIONS	\$6,400.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13652	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,346.00	OTHER PROF SERVICES
13654	OFFICE DEPOT, INC	\$0.00	\$0.00	\$278.83	OFFICE SUPPLIES
13655	OREILLY AUTO PARTS	\$0.00	\$0.00	\$39.22	VEHICLE PARTS
13656	PEEHIP	\$3,920.00	\$0.00	\$0.00	STATE INSURANCE;CUSTODIAL
13657	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
13658	PowerSchool Group, LLC	\$0.00	\$0.00	\$8,196.00	SOFTWARE MAINT AGREE
13659	PSYCOLOGICAL ASSESS RES, INC	\$0.00	\$560.84	\$0.00	OTHER PROF SERVICES
13660	Raptor Technologies, LLC	\$0.00	\$1,305.00	\$0.00	OTHER PROPERTY SERV
13661	Sonja Brown	\$0.00	\$2,568.00	\$0.00	OTHER PROF SERVICES
13662	Truckworx Kenworth	\$0.00	\$0.00	\$256.34	VEHICLE PARTS
13663	WEX Bank	\$0.00	\$0.00	\$11,383.86	FUEL-DIESEL
13664	AASA	\$0.00	\$0.00	\$690.00	REGISTRATION FEES
13665	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,855.88	GARBAGE AND WASTE
13666	Alabama Literacy Association	\$185.00	\$0.00	\$0.00	REGISTRATION FEES
13667	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$3,050.12	WATER AND SEWAGE
13668	AMAZON.COM LLC	\$0.00	\$17.90	\$0.00	STUDENT CLASSRM SUPP
13669	AT & T	\$0.00	\$0.00	\$1,419.81	ATT LINES
13670	Atlanta Airport	\$0.00	\$0.00	\$40.00	OUT-OF-STATE
13671	B.E. Publishing	\$178.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13672	Cellco Partnership	\$0.00	\$0.00	\$703.89	ATT LINES
13673	Delta Air Lines, Inc.	\$0.00	\$364.60	\$0.00	OUT-OF-STATE
13674	DIXIE ELECTRIC	\$0.00	\$0.00	\$920.52	ELECTRICITY
13675	FROGGY BOTTOM MATERIALS, INC	\$0.00	\$0.00	\$1,620.00	LAND & BLDG REPAIR/M
13676	Greenwood Publishing Group, In	\$0.00	\$119.92	\$0.00	STUDENT CLASSRM SUPP
13677	Home Depot	\$3,798.52	\$0.00	\$1,032.67	INSTR EQUIP (NON CAP;MAINTENANCE SUPPLIES;VEHICLE PARTS
13678	Marriot Shoals Hotel & Spa	\$0.00	\$0.00	\$558.70	IN-STATE TRAVEL
13679	Moore Medical, LLC	\$7,769.87	\$0.00	\$0.00	INSTR EQUIP (NON CAP;STUDENT CLASSRM SUPP
13680	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13681	NCS PEARSON, INC	\$837.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13682	Prufrock	\$219.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13683	Roto-Rooter	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
13684	SAMS CLUB	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
13685	SCHOOL IN SITES.COM, LLC	\$0.00	\$0.00	\$3,600.00	SOFTWARE MAINT AGREE

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13686	SF Airport Marriot Waterfront	\$0.00	\$0.00	\$938.41	OUT-OF-STATE
13687	Spire	\$0.00	\$0.00	\$3,075.08	NATURAL GAS
13688	Supply Works	\$0.00	\$0.00	\$11,545.17	JANITORIAL SUPPLIES
13689	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
13690	United State Post Office	\$0.00	\$0.00	\$80.00	POSTAGE
13691	WAL MART	\$0.00	\$0.00	\$400.41	OFFICE SUPPLIES
13692	Warrior Tractor and Equipment	\$0.00	\$0.00	\$806.88	LAND & BLDG REPAIR/M
13693	Waste Management of Alabama	\$0.00	\$0.00	\$4,371.77	GARBAGE AND WASTE
13694	WILSON LANGUAGE TRAINING CORP	\$0.00	\$668.52	\$0.00	STUDENT CLASSRM SUPP
13695	Woodcraft of Birmingham	\$6,687.90	\$0.00	\$0.00	INSTR EQUIP (NON CAP
13696	Z-TEC - PIKE ROAD	\$0.00	\$0.00	\$13.49	MAINTENANCE SUPPLIES
13697	ALABAMA POWER COMPANY	\$206.44	\$0.00	\$11,438.72	ELECTRICITY
13699	Alabama Glass Co.	\$0.00	\$0.00	\$240.00	EQUIP REPAIR & MAINT
13700	AMAZON.COM LLC	\$121.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13701	AT & T	\$0.00	\$0.00	\$42.09	ATT LINES
13702	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$105.25	JANITORIAL SUPPLIES
13703	Easter Seals - Central Alabama	\$6,772.15	\$0.00	\$0.00	OTHER PROF SERVICES
13704	HOSA - FUTURE HEALTH PROF	\$80.00	\$0.00	\$0.00	REGISTRATION FEES
13705	Infinitive Media Concepts	\$14,756.98	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
13706	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$132.34	LAND & BLDG REPAIR/M
13707	Norstar Office Products, Inc	\$0.00	\$0.00	\$2,428.20	INSTR EQUIP (NON CAP
13708	OFFICE DEPOT, INC	\$0.00	\$0.00	\$239.92	OFFICE SUPPLIES
13709	OREILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$35.88	VEHICLE PARTS
13710	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
13712	REGIONS BANK	\$0.00	\$0.00	\$191.00	BANK SERVICE CHARGES
13713	Synovia Solutions, LLC	\$620.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
900000334	Alabama Landscape	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
900000335	Amber Spears	\$226.46	\$0.00	\$0.00	IN-STATE TRAVEL
900000336	Barbara Buchanan	\$0.00	\$0.00	\$163.61	LOCAL DISTRICT
900000337	Burke Enterprises, LLC	\$0.00	\$0.00	\$12,000.00	OTHER PROF SERVICES
900000338	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$7,205.20	LAND & BLDG REPAIR/M;VOIP
900000339	Daron Bell	\$0.00	\$0.00	\$83.93	LOCAL DISTRICT
900000340	David Sikes	\$0.00	\$0.00	\$827.38	REGISTRATION FEES;LOCAL DISTRICT
900000341	Hyesong Kim	\$0.00	\$0.00	\$35.15	LOCAL DISTRICT
900000342	Katrina Robinson	\$0.00	\$0.00	\$116.41	LOCAL DISTRICT
900000343	KELLEYX5, LLC	\$802.55	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000344	KELLY DAVIS	\$0.00	\$0.00	\$182.58	LOCAL DISTRICT
900000345	LYNELL CARR	\$0.00	\$893.92	\$0.00	IN-STATE TRAVEL

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900000346	Maria Diaz	\$0.00	\$0.00	\$61.53	LOCAL DISTRICT
900000347	Michelle Azbell	\$0.00	\$44.96	\$0.00	IN-STATE TRAVEL
900000348	Todd McConnell	\$0.00	\$0.00	\$403.52	LOCAL DISTRICT
900000349	Angela Bandy	\$0.00	\$53.25	\$0.00	IN-STATE TRAVEL
900000350	Diana Simpson	\$0.00	\$0.00	\$61.20	LOCAL DISTRICT
900000351	Jarvis L Frazier	\$24.53	\$0.00	\$0.00	LOCAL DISTRICT
900000352	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000353	Krysta Rice	\$0.00	\$3,299.87	\$0.00	OTHER PROF SERVICES
900000354	LYNELL CARR	\$0.00	\$119.25	\$0.00	IN-STATE TRAVEL
10327	Andy Yang	\$0.00	\$0.00	\$60.00	DAILY SALES-A LA CARTE
10328	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,089.14	PURCHASED FOOD
10329	CHICK-fil-A	\$0.00	\$0.00	\$10,865.00	PURCHASED FOOD
10330	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,637.24	FOOD PROCESSING SUPP
10331	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$10,085.88	PURCHASED FOOD
10332	Dana Stone	\$0.00	\$0.00	\$8.25	DAILY SALES-A LA CARTE
10333	Flowers Foods	\$0.00	\$0.00	\$911.58	PURCHASED FOOD
10334	LaTasha Paige	\$0.00	\$0.00	\$26.00	DAILY SALES-A LA CARTE
10335	Lori Granger	\$0.00	\$0.00	\$315.40	DAILY SALES-A LA CARTE
10336	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$10,323.00	PURCHASED FOOD
10337	Regional Produce Distributors	\$0.00	\$0.00	\$1,298.02	PURCHASED FOOD
10338	SANGHEE PARK	\$0.00	\$0.00	\$52.50	DAILY SALES-A LA CARTE
10339	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$3,718.12	PURCHASED FOOD;FOOD PROCESSING SUPP
10340	US FOODS INC	\$0.00	\$0.00	\$30,885.61	PURCHASED FOOD;FOOD PROCESSING SUPP
10341	Daron Bell	\$0.00	\$0.00	\$921.35	IN-STATE TRAVEL;LOCAL DISTRICT
		<b>\$59,687.01</b>	<b>\$14,581.32</b>	<b>\$293,007.25</b>	