

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13714	ALSDE	\$0.00	\$13,371.96	\$0.00	INTERGOVT PAYABLE
13715	Air Force Association	\$205.00	\$0.00	\$0.00	REGISTRATION FEES
13716	ALABAMA DEPT OF REVENUE-SCHOOL	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
13717	American Airlines	\$0.00	\$0.00	\$225.00	OUT-OF-STATE
13718	AT & T	\$0.00	\$0.00	\$944.14	ATT LINES
13719	BIG SKY FOUR, LLC	\$0.00	\$0.00	\$136.26	OTH TRAVEL AND TRNG
13720	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
13721	Delta Air Lines, Inc.	\$0.00	\$0.00	\$476.40	OUT-OF-STATE
13722	DIXIE ELECTRIC	\$0.00	\$0.00	\$12,369.53	ELECTRICITY
13723	Dorris Signs	\$0.00	\$0.00	\$300.00	OFFICE SUPPLIES
13724	Enterprise Rent-A-Car	\$0.00	\$0.00	\$234.07	OUT-OF-STATE
13725	Home Depot	\$0.00	\$0.00	\$597.73	MAINTENANCE SUPPLIES
13726	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$970.00	OTHER PROPERTY SERV
13727	NameCheap, Inc	\$0.00	\$0.00	\$42.90	SOFTWARE MAINT AGREE
13728	Publix	\$0.00	\$0.00	\$77.99	OTH TRAVEL AND TRNG
13729	Spire	\$0.00	\$0.00	\$2,594.32	NATURAL GAS
13730	Stamps.com	\$0.00	\$0.00	\$115.45	POSTAGE
13731	Supply Works	\$933.68	\$0.00	\$5,667.64	JANITORIAL SUPPLIES
13732	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$384.52	NATURAL GAS
13733	United State Post Office	\$0.00	\$0.00	\$61.98	POSTAGE
13734	Waste Management of Alabama	\$0.00	\$0.00	\$2,350.83	GARBAGE AND WASTE
13735	ALABAMA DEPARTMENT OF LABOR	\$4,352.00	\$0.00	\$630.65	ST UNEMP COMP INS
13736	AMAZON.COM LLC	\$317.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13737	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$6.00	OFFICE SUPPLIES
13738	AT & T	\$0.00	\$0.00	\$602.49	ATT LINES
13739	AUTO OWNERS INSURANCE	\$974.59	\$0.00	\$0.00	INSURANCE SERVICES
13740	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$304.00	LAND & BLDG REPAIR/M
13741	CDW GOVERNMENT	\$0.00	\$0.00	\$1,139.82	NON-CAP COMP HARD
13742	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$223.19	JANITORIAL SUPPLIES
13743	City Electric Supply Auburn	\$0.00	\$0.00	\$162.20	MAINTENANCE SUPPLIES
13744	Criterion Consulting, LLC	\$0.00	\$0.00	\$4,320.88	OTHER PROF SERVICES
13745	Drug Test Services, LLC	\$48.00	\$0.00	\$0.00	DRUG TESTING SERV
13746	ESS	\$0.00	\$0.00	\$2,849.17	LAND & BLDG REPAIR/M

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13747	Furlongs Security Inc.	\$0.00	\$0.00	\$1,898.00	OFFICE SUPPLIES
13748	GILPIN GIVHAN, PC	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
13749	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$30,846.33	SOFTWARE MAINT AGREE
13750	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$663.34	VOIP
13751	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,805.00	OTHER PROF SERVICES
13752	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$405.09	LAND & BLDG REPAIR/M
13753	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$565.00	OTHER PROF SERVICES
13754	Montgomery Armored	\$0.00	\$0.00	\$199.65	OTHER PROF SERVICES
13755	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$945.62	WATER AND SEWAGE
13756	OFFICE DEPOT, INC	\$0.00	\$0.00	\$501.67	OFFICE SUPPLIES
13757	OREILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$95.70	VEHICLE PARTS
13758	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
13759	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
13760	SHERI STEWART	\$0.00	\$261.25	\$0.00	OTHER PROF SERVICES
13761	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$229.80	OTHER PROF SERVICES
13762	TOTAL IMAGE	\$0.00	\$0.00	\$87.00	OFFICE SUPPLIES
13763	Truckworx Kenworth	\$0.00	\$0.00	\$57.91	VEHICLE PARTS
13764	WEX Bank	\$5,598.77	\$0.00	\$4,044.71	FUEL-DIESEL
13766	Autumn Dickerson	\$0.00	\$198.60	\$0.00	IN-STATE TRAVEL
13767	A+ Quality Fence and Deck, Inc	\$0.00	\$0.00	\$1,815.00	LAND & BLDG REPAIR/M
13768	CEC	\$0.00	\$395.00	\$0.00	REGISTRATION FEES
13769	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$202.83	JANITORIAL SUPPLIES
13770	ESS, Inc	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
13771	Kelly Services, Inc	\$0.00	\$2,088.00	\$67,591.67	STUDENT EDUCATIONAL;CLERICAL SERVICES
13772	Kwik Kopy Shop	\$0.00	\$0.00	\$39.95	OFFICE SUPPLIES
13773	NCS PEARSON, INC	\$0.00	\$913.39	\$0.00	TESTING SUPPLIES
13774	Sonja Brown	\$0.00	\$906.00	\$0.00	OTHER PROF SERVICES
13775	Southland International Trucks	\$0.00	\$0.00	\$308.00	EQUIP REPAIR & MAINT
13776	STRICKLAND PAPER	\$0.00	\$0.00	\$158.40	OFFICE SUPPLIES
13778	TOWN OF PIKE ROAD	\$88,030.68	\$0.00	\$0.00	PRINCIPAL
13779	Zeb King	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
13780	Theodore S. White	\$50.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13781	ALABAMA POWER COMPANY	\$254.47	\$0.00	\$12,237.27	ELECTRICITY
900000355	Megan Hughes	\$0.00	\$0.00	\$4,500.00	OTHER TECHNICAL SERV
900000356	Rhonda C Beadles	\$0.00	\$460.00	\$100.00	OTHER PROF SERVICES
900000357	Adrienne Stallworth	\$0.00	\$0.00	\$465.65	IN-STATE TRAVEL
900000358	Alabama Landscape	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
900000359	Charles Ledbetter	\$0.00	\$0.00	\$151.90	VOIP;IN-STATE TRAVEL

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900000360	Daron Bell	\$0.00	\$0.00	\$105.19	LOCAL DISTRICT
900000361	David Sikes	\$0.00	\$0.00	\$223.45	IN-STATE TRAVEL
900000362	Hyesong Kim	\$0.00	\$0.00	\$33.68	LOCAL DISTRICT
900000363	Jennifer Kelley	\$0.00	\$0.00	\$470.87	IN-STATE TRAVEL;LOCAL DISTRICT
900000364	Katrina Robinson	\$0.00	\$0.00	\$197.21	IN-STATE TRAVEL;LOCAL DISTRICT
900000365	Krysta Rice	\$0.00	\$2,744.90	\$0.00	OTHER PROF SERVICES
900000366	LYNELL CARR	\$0.00	\$0.00	\$100.06	LOCAL DISTRICT
900000367	Maria Diaz	\$0.00	\$0.00	\$57.77	LOCAL DISTRICT
900000368	Rebecca Williams	\$0.00	\$0.00	\$99.00	SOFTWARE MAINT AGREE
900000369	TINA WHITE	\$0.00	\$0.00	\$270.58	IN-STATE TRAVEL
900000370	Todd McConnell	\$0.00	\$0.00	\$394.29	LOCAL DISTRICT
900000371	Vicki Davis	\$0.00	\$0.00	\$154.78	IN-STATE TRAVEL
900000372	ANGELA LANG	\$0.00	\$0.00	\$187.48	LOCAL DISTRICT
900000373	Burke Enterprises, LLC	\$0.00	\$0.00	\$12,000.00	OTHER PROF SERVICES
900000374	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000375	Tiffany Yelder	\$74.44	\$0.00	\$0.00	IN-STATE TRAVEL
10342	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,240.46	PURCHASED FOOD
10343	CHICK-fil-A	\$0.00	\$0.00	\$6,519.00	PURCHASED FOOD
10344	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,104.41	FOOD PROCESSING SUPP
10345	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,610.09	PURCHASED FOOD
10346	Flowers Foods	\$0.00	\$0.00	\$483.41	PURCHASED FOOD;FOOD PROCESSING SUPP
10347	Jones-McLeod, Inc.	\$0.00	\$0.00	\$1,822.56	LAND & BLDG REPAIR/M
10348	OFFICE DEPOT, INC	\$0.00	\$0.00	\$392.85	OFFICE SUPPLIES
10349	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$5,316.50	PURCHASED FOOD
10350	Regional Produce Distributors	\$0.00	\$0.00	\$1,265.60	PURCHASED FOOD;FOOD PROCESSING SUPP
10351	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$753.14	PURCHASED FOOD
10352	US FOODS INC	\$0.00	\$0.00	\$19,444.85	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$105,439.31	\$21,464.10	\$239,054.13	