

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13886	AAF-Montgomery	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
13887	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,939.50	GARBAGE AND WASTE
13888	Alabama Leaders in Education	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES;REGISTRATION FEES
13889	AMAZON.COM LLC	\$243.21	\$374.22	(\$3.83)	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13890	ASCPA	\$0.00	\$0.00	\$105.00	OTHER DUES AND FEES
13891	AT & T	\$0.00	\$0.00	\$945.55	ATT LINES;VOIP
13892	Atlanta Airport	\$0.00	\$0.00	\$34.00	OUT-OF-STATE
13893	AUBURN UNIVERSITY-COSAM	\$155.00	\$0.00	\$0.00	REGISTRATION FEES
13894	CDW GOVERNMENT	\$7,506.50	\$0.00	\$0.00	NON-CAP COMP HARD
13895	Cellco Partnership	\$0.00	\$0.00	\$706.42	ATT LINES
13896	Delta Air Lines, Inc.	\$0.00	\$0.00	\$643.60	OUT-OF-STATE
13897	DIXIE ELECTRIC	\$0.00	\$0.00	\$8,429.75	ELECTRICITY
13898	ESS, Inc	\$0.00	\$0.00	\$63.00	OTHER PROPERTY SERV
13899	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$575.88	\$0.00	IN-STATE TRAVEL
13900	Hampton Inn & Suites	\$0.00	\$0.00	\$126.18	OUT-OF-STATE
13901	Hilton Bistro Ondines	\$0.00	\$0.00	\$15.95	OUT-OF-STATE
13902	Hilton Crystal City	\$0.00	\$0.00	\$243.99	OUT-OF-STATE
13903	Home Depot	\$0.00	\$0.00	\$124.16	MAINTENANCE SUPPLIES
13904	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERV
13905	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$330.00	OTHER PROPERTY SERV
13906	Network Solutions	\$0.00	\$0.00	\$1,158.00	SOFTWARE MAINT AGREE
13907	OFFICE DEPOT, INC	\$0.00	\$0.00	\$85.98	OFFICE SUPPLIES
13908	PERDIDO BEACH RESORT	\$264.42	\$0.00	\$0.00	IN-STATE TRAVEL
13909	PESI, INC.	\$0.00	\$199.98	\$0.00	REGISTRATION FEES
13910	Reimagine Education Conference	\$0.00	\$0.00	\$81.20	REGISTRATION FEES
13911	Spire	\$0.00	\$0.00	\$6,913.56	NATURAL GAS
13912	Stamps.com	\$66.47	\$0.00	\$100.00	POSTAGE
13913	Supply Works	\$0.00	\$0.00	\$3,686.24	JANITORIAL SUPPLIES
13914	Taxi SVC Washington	\$0.00	\$0.00	\$21.86	OUT-OF-STATE
13915	Teds Montana Grill	\$0.00	\$0.00	\$57.29	OUT-OF-STATE
13916	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$472.98	NATURAL GAS
13917	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$900.00	REGISTRATION FEES;IN-STATE TRAVEL;ASSOCIATION DUES
13918	United State Post Office	\$0.00	\$0.00	\$6.70	POSTAGE

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13919	United Ventures Consortium	\$0.00	\$0.00	\$18.14	OUT-OF-STATE
13920	Vex Robotics, Inc	\$149.99	\$0.00	\$0.00	OTHER DUES AND FEES
13921	Waste Management of Alabama	\$0.00	\$0.00	\$1,732.00	GARBAGE AND WASTE
13922	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
13923	ALSCA WORKSHOP	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
13924	AT & T	\$0.00	\$0.00	\$24.23	ATT LINES
13925	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$150.50	LEGAL FEES
13926	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
13927	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$339.42	JANITORIAL SUPPLIES
13928	Cody Eason	\$0.00	\$0.00	\$375.00	OTHER TECHNICAL SERV
13929	Criterion Consulting, LLC	\$0.00	\$0.00	\$5,484.64	OTHER PROF SERVICES
13930	Dawson Electric Co. LLC	\$0.00	\$0.00	\$995.00	LAND & BLDG REPAIR/M
13931	Drug Test Services, LLC	\$141.00	\$0.00	\$0.00	DRUG TESTING SERV
13932	Easter Seals - Central Alabama	\$5,157.30	\$0.00	\$0.00	OTHER PROF SERVICES
13933	Furlongs Security Inc.	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/M
13934	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,805.00	OTHER PROF SERVICES
13935	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$70.68	LAND & BLDG REPAIR/M
13936	Kelly Services, Inc	\$0.00	\$783.00	\$22,988.50	STUDENT EDUCATIONAL;CLERICAL SERVICES;IN-STATE TRAVEL
13937	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
13938	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$423.00	OTHER PROF SERVICES
13939	Montgomery Armored	\$0.00	\$0.00	\$199.65	OTHER PROF SERVICES
13940	OFFICE DEPOT, INC	\$0.00	\$359.38	\$380.27	OFFICE SUPPLIES
13941	PIKE ROAD BOARD OF EDUCATION	\$0.00	\$205.00	\$0.00	REGISTRATION FEES
13942	Pike Road High School	\$0.00	\$286.96	\$0.00	IN-STATE TRAVEL
13943	Pike Road Middle School	\$0.00	\$90.00	\$0.00	STUDENT CLASSRM SUPP
13944	Securely, Inc.	\$7,650.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13945	STRICKLAND PAPER	\$0.00	\$0.00	\$52.80	OFFICE SUPPLIES
13946	Tennant Sales and	\$0.00	\$0.00	\$180.75	JANITORIAL SUPPLIES
13947	The Goodyear Tire &	\$0.00	\$0.00	\$236.32	TIRES
13948	WEX Bank	\$3,006.69	\$0.00	\$3,674.84	FUEL-DIESEL
13949	Wiggins Childs Pantazis Fisher	\$0.00	\$0.00	\$9,800.00	LEGAL FEES
900000391	Alabama Landscape	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
900000392	ANGELA LANG	\$435.66	\$282.36	\$0.00	IN-STATE TRAVEL
900000393	Cindy Mullikin	\$0.00	\$0.00	\$572.03	IN-STATE TRAVEL
900000394	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$187.54	LAND & BLDG REPAIR/M
900000395	Daron Bell	\$0.00	\$0.00	\$447.76	LOCAL DISTRICT
900000396	David Sikes	\$0.00	\$0.00	\$165.88	OUT-OF-STATE

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900000397	Diana Simpson	\$0.00	\$0.00	\$216.11	LOCAL DISTRICT
900000398	DUSTIN DAEHN	\$0.00	\$0.00	\$1,612.31	NON-INST EQUIPMENT;IN-STATE TRAVEL;VOIP;OTHER DUES AND FEES
900000399	GAIL SMITHERMAN	\$0.00	\$0.00	\$158.51	IN-STATE TRAVEL
900000400	HOLLI LOVRICH	\$0.00	\$300.68	\$0.00	IN-STATE TRAVEL
900000401	Hyesong Kim	\$0.00	\$0.00	\$48.02	LOCAL DISTRICT
900000402	Katrina Robinson	\$0.00	\$0.00	\$79.66	LOCAL DISTRICT
900000403	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000404	Krysta Rice	\$0.00	\$3,209.81	\$0.00	OTHER PROF SERVICES
900000405	LYNELL CARR	\$0.00	\$304.96	\$96.14	IN-STATE TRAVEL;LOCAL DISTRICT
900000406	Maria Diaz	\$0.00	\$0.00	\$91.29	LOCAL DISTRICT
900000407	MELANIE HAYNES	\$0.00	\$0.00	\$158.84	IN-STATE TRAVEL
900000408	Michelle Azbell	\$0.00	\$0.00	\$33.35	LOCAL DISTRICT
900000409	Rebecca Williams	\$0.00	\$0.00	\$324.72	IN-STATE TRAVEL
900000410	Shelley Bowen	\$146.16	\$0.00	\$0.00	IN-STATE TRAVEL
900000411	Sonja Brown	\$0.00	\$1,500.00	\$0.00	OTHER PROF SERVICES
900000412	TIFFANY WALTERS	\$0.00	\$0.00	\$592.24	IN-STATE TRAVEL
900000413	Todd McConnell	\$0.00	\$0.00	\$279.91	LOCAL DISTRICT
900000414	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,913.75	VOIP
10364	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$976.46	PURCHASED FOOD
10365	CHICK-fil-A	\$0.00	\$0.00	\$8,692.00	PURCHASED FOOD
10366	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$781.08	FOOD PROCESSING SUPP
10367	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,823.89	PURCHASED FOOD;FOOD PROCESSING SUPP
10368	Flowers Foods	\$0.00	\$0.00	\$871.74	PURCHASED FOOD
10369	OFFICE DEPOT, INC	\$0.00	\$0.00	\$406.19	OFFICE SUPPLIES
10370	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$6,014.00	PURCHASED FOOD
10371	Regional Produce Distributors	\$0.00	\$0.00	\$1,458.91	PURCHASED FOOD
10372	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$1,471.91	PURCHASED FOOD;FOOD PROCESSING SUPP
10373	US FOODS INC	\$0.00	\$0.00	\$28,953.91	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$28,042.40	\$8,622.23	\$147,605.97	