

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13783	Al Hills Boiler Sales	\$0.00	\$0.00	\$3,825.00	LAND & BLDG REPAIR/M
13784	AMAZON.COM LLC	\$873.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13785	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$301.00	LEGAL FEES
13786	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
13787	Criterion Consulting, LLC	\$0.00	\$0.00	\$3,113.92	OTHER PROF SERVICES
13788	Dawson Electric Co. LLC	\$0.00	\$0.00	\$1,241.00	LAND & BLDG REPAIR/M
13789	Easter Seals - Central Alabama	\$5,135.38	\$0.00	\$0.00	OTHER PROF SERVICES
13790	Furlongs Security Inc.	\$0.00	\$0.00	\$129.00	OTHER PROPERTY SERV
13791	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,805.00	OTHER PROF SERVICES
13792	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$743.15	LAND & BLDG REPAIR/M
13793	Komo Designs, Inc	\$0.00	\$0.00	\$1,202.20	ADVERTISING
13794	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$715.00	OTHER PROF SERVICES
13795	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$485.10	ADVERTISING
13796	Montgomery Armored	\$0.00	\$0.00	\$199.65	OTHER PROF SERVICES
13797	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$2,463.87	WATER AND SEWAGE
13798	OFFICE DEPOT, INC	\$504.28	\$0.00	\$67.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13799	OREILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$19.99	VEHICLE PARTS
13800	Parchment Inc	\$0.00	\$0.00	\$760.00	SOFTWARE MAINT AGREE
13801	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
13802	PowerUp EDU	\$23,455.24	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
13804	SHERI STEWART	\$0.00	\$137.50	\$0.00	OTHER PROF SERVICES
13805	Southern Roofing Company	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
13806	State of Alabama - ADOL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
13807	Tennant Sales and	\$0.00	\$0.00	\$166.02	JANITORIAL SUPPLIES
13808	WEX Bank	\$4,340.59	\$0.00	\$3,135.78	FUEL-DIESEL
13809	WH Thomas Oil Co., Inc.	\$550.00	\$0.00	\$0.00	FUEL-DIESEL
13810	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
13811	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$3,050.12	GARBAGE AND WASTE
13812	AMAZON.COM LLC	\$2,958.99	\$0.00	\$612.57	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13813	American Red Cross	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
13814	AT & T	\$0.00	\$0.00	\$199.31	ATT LINES
13815	DIXIE ELECTRIC	\$0.00	\$0.00	\$7,672.42	ELECTRICITY
13816	Home Depot	\$0.00	\$0.00	\$105.69	MAINTENANCE SUPPLIES

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13817	HYATT REGENCY - BIRMINGHAM	\$0.00	\$0.00	\$321.00	IN-STATE TRAVEL
13818	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
13819	Move Store	\$0.00	\$0.00	\$1,206.00	OTHER PURCHASED SERV
13820	PHG PERIMETER PARK	\$0.00	\$606.32	\$0.00	IN-STATE TRAVEL
13821	Reimagine Education Conference	\$0.00	\$0.00	\$54.67	REGISTRATION FEES
13822	SAMS CLUB	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
13823	SCHOOL SPECIALTY,INC	\$0.00	\$653.10	\$0.00	STUDENT CLASSRM SUPP
13824	Spire	\$0.00	\$0.00	\$4,721.30	NATURAL GAS
13825	Stamps.com	\$0.00	\$0.00	\$115.99	POSTAGE
13826	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$431.05	NATURAL GAS
13827	Trane	\$0.00	\$0.00	\$372.00	LAND & BLDG REPAIR/M
13828	WAL MART	\$429.60	\$0.00	\$103.34	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13829	AT & T	\$0.00	\$0.00	\$620.99	ATT LINES
13830	Cellco Partnership	\$0.00	\$0.00	\$1,410.28	ATT LINES
13831	GFOAA Govt. Finance Officers	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
13832	Home Depot	\$0.00	\$0.00	\$809.38	MAINTENANCE SUPPLIES
13833	PERSONNEL CONCEPTS	\$0.00	\$0.00	\$21.73	OFFICE SUPPLIES
13834	Supply Works	\$0.00	\$0.00	\$2,168.89	JANITORIAL SUPPLIES
13835	Sweet Creek Farm Market	\$0.00	\$0.00	\$145.46	OTH TRAVEL AND TRNG
13836	Waste Management of Alabama	\$0.00	\$0.00	\$2,262.00	GARBAGE AND WASTE
13837	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
13839	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
13840	AssetGenie, Inc.	\$0.00	\$0.00	\$349.00	EQUIP REPAIR & MAINT
13841	Cherryman Industries	\$0.00	\$0.00	\$6,850.62	OTH NONINST SUPPLIES
13842	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$228.00	JANITORIAL SUPPLIES
13843	City Electric Supply Auburn	\$0.00	\$0.00	\$140.50	LAND & BLDG REPAIR/M
13844	Industrial Tooling & Supply	\$1,235.76	\$0.00	\$0.00	INSTR EQUIP (NON CAP;STUDENT CLASSRM SUPP
13845	ITS	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
13846	Kelly Services, Inc	\$0.00	\$835.20	\$25,631.40	STUDENT EDUCATIONAL;CLERICAL SERVICES
13847	Kwik Kopy Shop	\$0.00	\$0.00	\$3,189.93	OFFICE SUPPLIES;PRINTING AND BINDING
13848	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$982.00	OTHER PROF SERVICES
13849	OREILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$59.82	VEHICLE PARTS
13850	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
13851	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$106.50	OTHER PROF SERVICES
13853	Xerox Corporation	\$0.00	\$0.00	\$879.30	PRINTING AND BINDING
13854	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
13855	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$4,927.52	VOIP;EQUIP REPAIR & MAINT
13857	Advantage Elevator Inspections	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV

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13858	Air & Climate Heating and	\$0.00	\$0.00	\$1,546.88	LAND & BLDG REPAIR/M
13859	ALABAMA POWER COMPANY	\$254.58	\$0.00	\$13,068.09	ELECTRICITY;WATER AND SEWAGE
13860	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
13861	AMAZON.COM LLC	\$599.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13862	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$14.85	MAINTENANCE SUPPLIES
13863	AT & T	\$0.00	\$0.00	\$1.34	ATT LINES
13864	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$768.00	LEGAL FEES
13865	Drug Test Services, LLC	\$166.00	\$0.00	\$0.00	DRUG TESTING SERV
13866	Easter Seals - Central Alabama	\$4,585.45	\$0.00	\$0.00	OTHER PROF SERVICES
13867	GLENWOOD, INC	\$0.00	\$950.00	\$0.00	REGISTRATION FEES
13868	GUITAR CENTER STORES, INC	\$3,249.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13869	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$587.07	VOIP
13870	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$331.61	LAND & BLDG REPAIR/M
13871	Kelly Services, Inc	\$0.00	\$835.20	\$26,824.68	STUDENT EDUCATIONAL;CLERICAL SERVICES
13872	Kwik Kopy Shop	\$0.00	\$0.00	\$314.43	OFFICE SUPPLIES
13873	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$310.00	OTHER PROF SERVICES
13874	Montgomery County Board of Ed.	\$34,984.58	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
13875	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
13876	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$2,963.12	WATER AND SEWAGE
13877	Move Gurus LLC	\$750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13878	Mullins Building Products, Inc	\$0.00	\$0.00	\$1,388.00	MAINTENANCE SUPPLIES
13879	OFFICE DEPOT, INC	\$0.00	\$148.98	\$619.96	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13880	Pike Road Counseling LLC	\$0.00	\$25.00	\$0.00	OTHER PROF SERVICES
13881	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$267.00	REGISTRATION FEES
13882	Tennant Sales and	\$0.00	\$0.00	\$79.65	JANITORIAL SUPPLIES
13883	Tennessee K9 Services KKC	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
13884	The Goodyear Tire &	\$0.00	\$0.00	\$236.32	TIRES
900000376	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$805.79	LAND & BLDG REPAIR/M
900000377	Alabama Landscape	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
900000378	Angela Bandy	\$0.00	\$15.04	\$0.00	LOCAL DISTRICT
900000379	ANGELA LANG	\$0.00	\$0.00	\$57.92	OFFICE SUPPLIES;FUEL-OTHER
900000380	Charles Ledbetter	\$0.00	\$0.00	\$424.76	OUT-OF-STATE;VOIP
900000381	DUSTIN DAEHN	\$0.00	\$0.00	\$13.94	OFFICE SUPPLIES
900000382	GAIL SMITHERMAN	\$0.00	\$0.00	\$59.41	IN-STATE TRAVEL
900000383	Hyesong Kim	\$0.00	\$0.00	\$20.44	LOCAL DISTRICT
900000384	Jennifer Kelley	\$0.00	\$0.00	\$56.19	LOCAL DISTRICT
900000385	KELLEYX5, LLC	\$3,300.00	\$0.00	\$0.00	RENTAL-LAND & BLDG;WATER AND SEWAGE
900000386	Krysta Rice	\$0.00	\$2,229.93	\$0.00	OTHER PROF SERVICES

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900000387	Maria Diaz	\$0.00	\$0.00	\$48.61	LOCAL DISTRICT
900000388	Michelle Azbell	\$0.00	\$0.00	\$63.77	LOCAL DISTRICT
900000389	Robin Cutter	\$0.00	\$0.00	\$119.38	LOCAL DISTRICT
900000390	STACY CRUSENBERRY	\$0.00	\$121.04	\$0.00	IN-STATE TRAVEL
10353	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$981.44	PURCHASED FOOD
10354	CHICK-fil-A	\$0.00	\$0.00	\$5,473.50	PURCHASED FOOD
10355	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,575.33	FOOD PROCESSING SUPP
10356	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,273.35	FOOD PROCESSING SUPP;PURCHASED FOOD
10357	Flowers Foods	\$0.00	\$0.00	\$642.14	FOOD PROCESSING SUPP;PURCHASED FOOD
10358	M & M CLEANING SERVICE	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
10359	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$8,866.00	PURCHASED FOOD
10360	Regional Produce Distributors	\$0.00	\$0.00	\$806.65	PURCHASED FOOD
10361	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$3,516.66	PURCHASED FOOD;FOOD PROCESSING SUPP
10362	US FOODS INC	\$0.00	\$0.00	\$20,910.71	PURCHASED FOOD;FOOD PROCESSING SUPP
10363	US FOODS INC	\$0.00	\$0.00	\$2,607.49	PURCHASED FOOD
		\$87,372.76	\$7,507.31	\$209,668.74	