

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13950	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
13951	Al Hills Boiler Sales	\$0.00	\$0.00	\$902.00	MAINTENANCE SUPPLIES
13952	Alabama Assoc. School Boards	\$0.00	\$0.00	\$310.00	REGISTRATION FEES
13953	Alabama Equipment	\$0.00	\$0.00	\$880.00	LAND & BLDG REPAIR/M
13954	Alabama International	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
13955	ALABAMA POWER COMPANY	\$340.71	\$0.00	\$14,278.54	ELECTRICITY
13956	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
13957	AMAZON.COM LLC	\$0.00	\$0.00	\$30.53	JANITORIAL SUPPLIES
13958	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$512.62	JANITORIAL SUPPLIES
13959	Infinitive Media Concepts	\$1,453.02	\$0.00	\$0.00	INSTR EQUIP (NON CAP
13960	ITS	\$0.00	\$0.00	\$2,685.00	NON-CAP COMP HARD
13961	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$494.76	LAND & BLDG REPAIR/M
13962	Kelly Services, Inc	\$0.00	\$835.20	\$28,189.01	STUDENT EDUCATIONAL;CLERICAL SERVICES
13963	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$904.18	OTHER PROF SERVICES
13964	Montgomery Armored	\$0.00	\$0.00	\$199.65	OTHER PROF SERVICES
13965	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$2,487.93	WATER AND SEWAGE
13966	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
13967	Tennessee K9 Services KKC	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
13968	Truckworx Kenworth	\$0.00	\$0.00	\$176.53	VEHICLE PARTS
13969	WEX Bank	\$4,167.28	\$0.00	\$5,093.34	FUEL-DIESEL
13970	ADVANCED DISPOSAL	\$0.00	\$0.00	\$997.64	GARBAGE AND WASTE
13971	ALABAMA DIABETIC ASSOCIATION	\$0.00	\$0.00	\$330.00	REGISTRATION FEES
13972	Alabama School Plant	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
13973	AMAZON.COM LLC	\$0.00	\$357.53	\$0.00	STUDENT CLASSRM SUPP
13974	AT & T	\$0.00	\$0.00	\$1,392.43	ATT LINES
13975	Atlanta Airport	\$0.00	\$0.00	\$40.00	IN-STATE TRAVEL
13976	Authorized Taxicab	\$0.00	\$0.00	\$63.12	OUT-OF-STATE
13977	Brett Robinson.com	\$0.00	\$0.00	\$260.19	IN-STATE TRAVEL
13978	Cellco Partnership	\$0.00	\$0.00	\$706.04	ATT LINES
13979	City Electric Supply Auburn	\$0.00	\$0.00	\$1,740.16	LAND & BLDG REPAIR/M
13980	CLAS	\$0.00	\$0.00	\$174.00	LOCAL DISTRICT
13981	DIXIE ELECTRIC	\$0.00	\$0.00	\$7,301.61	ELECTRICITY
13982	Expedia	\$1,159.04	\$0.00	\$0.00	IN-STATE TRAVEL

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13983	Fairfield By Marriot	\$0.00	\$941.85	\$0.00	IN-STATE TRAVEL
13984	Got-Autism LLC	\$0.00	\$4,225.95	\$0.00	STUDENT CLASSRM SUPP
13985	Hampton Inn University	\$0.00	\$0.00	\$396.75	IN-STATE TRAVEL
13986	HARBOR FREIGHT TOOLS USA, INC.	\$0.00	\$0.00	\$84.93	MAINTENANCE SUPPLIES
13987	Home Depot	\$0.00	\$0.00	\$257.58	MAINTENANCE SUPPLIES
13988	HYATT REGENCY - BIRMINGHAM	\$0.00	\$0.00	\$531.86	IN-STATE TRAVEL
13989	John Burke Plumbing, INC	\$0.00	\$0.00	\$2,780.00	LAND & BLDG REPAIR/M
13990	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
13991	MEGA REGISTRATION	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
13992	Millenium Biltmore Hotel	\$0.00	\$0.00	\$830.40	OUT-OF-STATE
13993	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13994	OFFICE DEPOT, INC	\$0.00	\$0.00	\$82.45	OFFICE SUPPLIES
13995	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$190.97	IN-STATE TRAVEL
13996	Southwest Airlines	\$0.00	\$0.00	\$3,619.80	OUT-OF-STATE
13997	Spire	\$0.00	\$0.00	\$5,946.60	NATURAL GAS
13998	Stamps.com	\$100.00	\$0.00	\$0.00	POSTAGE
13999	Supply Works	\$0.00	\$0.00	\$3,329.48	JANITORIAL SUPPLIES
14000	Survey Monkey, Inc.	\$0.00	\$0.00	\$384.00	ADVERTISING
14001	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$447.76	NATURAL GAS
14002	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
14003	Waste Management of Alabama	\$0.00	\$0.00	\$2,137.00	GARBAGE AND WASTE
14004	Zyante, Inc	\$154.00	\$0.00	\$0.00	TEXTBOOKS
14005	2019 Alabama Workforce	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
14006	APPLE INC	\$0.00	\$897.00	\$0.00	INSTR EQUIP (NON CAP
14007	AT & T	\$0.00	\$0.00	\$102.25	ATT LINES
14008	CDW GOVERNMENT	\$250.00	\$0.00	\$0.00	NON-CAP COMP HARD
14009	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$120.92	JANITORIAL SUPPLIES
14010	Criterion Consulting, LLC	\$0.00	\$0.00	\$3,134.08	OTHER PROF SERVICES
14011	HURRICANE ELECTRONICS	\$0.00	\$900.00	\$0.00	INSTR EQUIP (NON CAP
14012	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,915.99	OTHER PROF SERVICES
14013	Mogul Health & Safety DBA	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
14014	OFFICE DEPOT, INC	\$0.00	\$184.82	\$128.35	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14015	STRICKLAND PAPER	\$0.00	\$248.65	\$0.00	STUDENT CLASSRM SUPP
14016	The Goodyear Tire &	\$0.00	\$0.00	\$560.84	TIRES
14017	Tokio Marine HCC	\$156.00	\$0.00	\$0.00	INSURANCE SERVICES
14018	WH Thomas Oil Co., Inc.	\$528.50	\$0.00	\$0.00	FUEL-DIESEL
14019	Kathleen Griswell	\$229.34	\$0.00	\$0.00	IN-STATE TRAVEL
14021	WEX Bank	\$3,006.69	\$0.00	\$3,674.84	FUEL-DIESEL

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900000415	Rhonda C Beadles	\$0.00	\$230.00	\$0.00	OTHER PROF SERVICES
900000416	Amber Stevens	\$0.00	\$924.16	\$0.00	IN-STATE TRAVEL
900000417	Barbara Buchanan	\$0.00	\$125.35	\$0.00	STAFF ED SERVICES
900000418	Charles Ledbetter	\$0.00	\$0.00	\$931.55	IN-STATE TRAVEL;OUT-OF-STATE;VOIP
900000419	COMTEX TECHNOLOGIES	\$616.60	\$11,151.84	\$0.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
900000420	Erica Dunwoody	\$0.00	\$49.88	\$0.00	IN-STATE TRAVEL
900000421	GAIL SMITHERMAN	\$0.00	\$0.00	\$87.51	IN-STATE TRAVEL
900000422	Hyesong Kim	\$0.00	\$0.00	\$51.90	LOCAL DISTRICT
900000423	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,913.75	VOIP
900000424	Jarvis L Frazier	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
900000425	Jennifer Kelley	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
900000426	Katrina Robinson	\$0.00	\$0.00	\$204.99	IN-STATE TRAVEL;LOCAL DISTRICT
900000427	KELLEYX5, LLC	\$0.00	\$0.00	\$3,000.00	RENTAL-LAND & BLDG
900000428	Krysta Rice	\$0.00	\$2,908.01	\$0.00	OTHER PROF SERVICES
900000430	Maria Diaz	\$0.00	\$0.00	\$75.57	LOCAL DISTRICT
900000431	Michelle Azbell	\$0.00	\$0.00	\$68.61	LOCAL DISTRICT
900000432	MORGAN LAMBARD	\$56.84	\$0.00	\$0.00	IN-STATE TRAVEL
900000433	Shelby Mason	\$0.00	\$259.80	\$0.00	IN-STATE TRAVEL
900000434	Todd McConnell	\$0.00	\$0.00	\$187.44	LOCAL DISTRICT;LAND & BLDG REPAIR/M
900000435	LYNELL CARR	\$0.00	\$623.10	\$395.90	IN-STATE TRAVEL;LOCAL DISTRICT
10374	APRIL SANFORD	\$0.00	\$0.00	\$34.75	DAILY SALES-A LA CARTE
10375	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,196.04	PURCHASED FOOD
10376	CHICK-fil-A	\$0.00	\$0.00	\$8,502.75	PURCHASED FOOD
10377	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,371.56	FOOD PROCESSING SUPP
10378	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$8,192.91	PURCHASED FOOD
10379	Flowers Foods	\$0.00	\$0.00	\$505.29	PURCHASED FOOD
10380	Jones-McLeod, Inc.	\$0.00	\$0.00	\$394.69	LAND & BLDG REPAIR/M
10381	KIM MORRISON	\$0.00	\$0.00	\$91.50	DAILY SALES-A LA CARTE
10382	MEG CALDWELL	\$0.00	\$0.00	\$1.25	DAILY SALES-A LA CARTE
10383	OFFICE DEPOT, INC	\$0.00	\$0.00	\$677.81	OFFICE SUPPLIES
10384	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$7,626.00	PURCHASED FOOD
10385	Regional Produce Distributors	\$0.00	\$0.00	\$895.58	PURCHASED FOOD
10386	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$881.20	PURCHASED FOOD
10387	US FOODS INC	\$0.00	\$0.00	\$31,356.10	PURCHASED FOOD;FOOD PROCESSING SUPP

\$12,368.02

\$25,963.14

\$177,274.30