

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14102	Alabama Equipment	\$0.00	\$0.00	\$359.00	LAND & BLDG REPAIR/M
14103	ALABAMA POWER COMPANY	\$200.50	\$0.00	\$12,814.55	ELECTRICITY
14104	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
14105	ALEXANDRIA	\$1,150.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
14106	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$2,028.90	LEGAL FEES
14107	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,032.00	LEGAL FEES
14108	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
14109	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$464.76	JANITORIAL SUPPLIES
14110	CLAS	\$0.00	\$576.00	\$0.00	REGISTRATION FEES
14111	Dawson Electric Co. LLC	\$0.00	\$0.00	\$404.00	LAND & BLDG REPAIR/M
14112	Dorris Signs	\$0.00	\$0.00	\$1,258.00	LAND & BLDG REPAIR/M
14113	Easter Seals - Central Alabama	\$5,013.60	\$0.00	\$0.00	OTHER PROF SERVICES
14114	GILPIN GIVHAN, PC	\$0.00	\$0.00	\$49.20	LEGAL FEES
14115	INTERNATIONAL SOCIETY FOR	\$1,785.00	\$0.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES
14116	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,883.75	OTHER PROF SERVICES
14117	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$431.64	LAND & BLDG REPAIR/M
14118	Kelly Services, Inc	\$0.00	\$1,679.10	\$58,715.55	STUDENT EDUCATIONAL;CLERICAL SERVICES
14119	Kwik Kopy Shop	\$0.00	\$0.00	\$286.66	ADVERTISING
14120	Milestones Behavior Group, Inc	\$0.00	\$0.00	\$1,181.67	OTHER PROF SERVICES
14121	Montgomery Armored	\$0.00	\$0.00	\$199.65	OTHER PROF SERVICES
14122	Montgomery County Board of Ed.	\$4,436.77	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
14123	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$2,640.56	WATER AND SEWAGE
14124	OFFICE DEPOT, INC	\$0.00	\$0.00	\$135.98	OFFICE SUPPLIES
14125	Pike Road Counseling LLC	\$0.00	\$25.00	\$0.00	OTHER PROF SERVICES
14126	SHERI STEWART	\$0.00	\$316.25	\$0.00	OTHER PROF SERVICES
14127	Southern Roofing Company	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
14128	Transfinder Corporation	\$5,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
14129	Truckworx Kenworth	\$0.00	\$0.00	\$74.99	VEHICLE PARTS
14130	WEX Bank	\$9,650.78	\$0.00	\$0.00	FUEL-DIESEL
14133	ADVANCED DISPOSAL	\$0.00	\$0.00	\$997.64	GARBAGE AND WASTE
14134	AMAZON.COM LLC	\$0.00	\$579.90	\$20.68	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14135	ASCPA	\$0.00	\$0.00	\$190.00	ASSOCIATION DUES
14136	AT & T	\$0.00	\$0.00	\$1,196.81	ATT LINES

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14137	Cellco Partnership	\$0.00	\$0.00	\$704.54	ATT LINES
14138	CHAPPYS DELI	\$0.00	\$0.00	\$69.14	OTH TRAVEL AND TRNG
14139	City Electric Supply Auburn	\$0.00	\$0.00	\$504.64	LAND & BLDG REPAIR/M
14140	Delta Air Lines, Inc.	\$4,068.00	\$0.00	\$0.00	OUT-OF-STATE
14141	DIXIE ELECTRIC	\$0.00	\$0.00	\$7,578.94	ELECTRICITY
14142	ESS, Inc	\$90.00	\$0.00	\$0.00	OTHER PROPERTY SERV
14143	Home Depot	\$211.86	\$0.00	\$362.79	MAINTENANCE SUPPLIES
14144	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
14145	MCRAE & COMPANY, INC	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
14146	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
14147	OFFICE DEPOT, INC	\$82.00	\$0.00	\$566.01	OFFICE SUPPLIES
14148	PERDIDO BEACH RESORT	\$1,414.85	\$0.00	\$450.29	IN-STATE TRAVEL
14149	Renaissance Birmingham Ross	\$0.00	\$0.00	\$192.86	IN-STATE TRAVEL
14150	Spire	\$0.00	\$0.00	\$2,424.93	NATURAL GAS
14151	Stamps.com	\$122.84	\$0.00	\$0.00	POSTAGE
14152	Sweet Creek Farm Market	\$0.00	\$0.00	\$77.91	OTH NONINST SUPPLIES
14153	The Home Depot Pro	\$0.00	\$0.00	\$2,767.48	JANITORIAL SUPPLIES
14154	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$255.89	NATURAL GAS
14155	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
14156	The UPS Store	\$0.00	\$0.00	\$33.28	POSTAGE
14157	VRBO Corporate Office	\$2,976.64	\$0.00	\$0.00	OUT-OF-STATE
14158	Waste Management of Alabama	\$0.00	\$0.00	\$1,057.24	GARBAGE AND WASTE
14159	Z-TEC - PIKE ROAD	\$0.00	\$0.00	\$57.99	MAINTENANCE SUPPLIES
14160	AASOP - Alabama Association	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
14161	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$5,420.00	ACCOUNTING
14162	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$46.68	JANITORIAL SUPPLIES
14163	Criterion Consulting, LLC	\$0.00	\$0.00	\$5,484.64	OTHER PROF SERVICES
14164	Mosyle Corporation	\$15,570.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
14165	National Young Farmer	\$0.00	\$0.00	\$5,405.00	OUT-OF-STATE
14166	Pike Road Counseling LLC	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
14167	PowerUp EDU	\$27,400.00	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO;AUDIO/VIDEO
14168	Tennessee K9 Services KKC	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
14169	TOWN OF PIKE ROAD	\$250,000.00	\$0.00	\$0.00	PRINCIPAL
900000473	Assemblies of God Loan Fund	\$0.00	\$0.00	\$4,060.33	RENTAL-LAND & BLDG
900000474	Alabama Landscape	\$0.00	\$0.00	\$10,600.00	LAND & BLDG REPAIR/M
900000475	ANGELA LANG	\$0.00	\$214.28	\$0.00	IN-STATE TRAVEL
900000476	Charles Ledbetter	\$0.00	\$0.00	\$319.16	IN-STATE TRAVEL;VOIP
900000477	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$655.70	ATT LINES

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900000478	Daron Bell	\$0.00	\$0.00	\$530.12	LOCAL DISTRICT
900000479	GAIL SMITHERMAN	\$0.00	\$0.00	\$238.36	IN-STATE TRAVEL
900000480	HOLLI LOVRICH	\$77.72	\$0.00	\$0.00	IN-STATE TRAVEL
900000481	Hyesong Kim	\$0.00	\$0.00	\$37.93	LOCAL DISTRICT
900000482	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,971.80	VOIP
900000483	Katrina Robinson	\$0.00	\$0.00	\$72.27	LOCAL DISTRICT
900000484	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000485	KELLY DAVIS	\$0.00	\$0.00	\$117.62	LOCAL DISTRICT
900000486	Krysta Rice	\$0.00	\$3,706.61	\$0.00	OTHER PROF SERVICES
900000487	Maria Diaz	\$0.00	\$0.00	\$50.58	LOCAL DISTRICT
900000488	MELANIE HAYNES	\$0.00	\$0.00	\$302.40	IN-STATE TRAVEL
900000489	Michelle Azbell	\$0.00	\$0.00	\$25.17	LOCAL DISTRICT
900000490	Todd McConnell	\$0.00	\$0.00	\$538.83	LOCAL DISTRICT
10401	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$2,461.57	PURCHASED FOOD
10402	CHICK-fil-A	\$0.00	\$0.00	\$10,865.00	PURCHASED FOOD
10403	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,691.81	FOOD PROCESSING SUPP
10404	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$10,719.74	PURCHASED FOOD
10405	Flowers Foods	\$0.00	\$0.00	\$1,105.91	PURCHASED FOOD
10406	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$11,563.16	PURCHASED FOOD
10407	Regional Produce Distributors	\$0.00	\$0.00	\$1,503.69	PURCHASED FOOD
10408	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$2,587.96	PURCHASED FOOD;FOOD PROCESSING SUPP
10409	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$3,360.87	SOFTWARE MAINT AGREE
10410	US FOODS INC	\$0.00	\$0.00	\$35,213.26	PURCHASED FOOD;FOOD PROCESSING SUPP
10411	LEIGH M HILLMAN	\$0.00	\$0.00	\$3,200.00	NON CAP FURN & FIX
14012	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$703.56	PURCHASED FOOD
14013	CHICK-fil-A	\$0.00	\$0.00	\$5,371.00	PURCHASED FOOD
14014	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$919.96	FOOD PROCESSING SUPP
14015	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,755.06	PURCHASED FOOD
14016	Flowers Foods	\$0.00	\$0.00	\$769.95	PURCHASED FOOD
14017	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$5,549.00	PURCHASED FOOD
14018	Regional Produce Distributors	\$0.00	\$0.00	\$388.83	PURCHASED FOOD
14019	US FOODS INC	\$0.00	\$0.00	\$16,712.14	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$332,501.06	\$7,547.14	\$266,365.26	