

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14377	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,625.00	OTHER DUES AND FEES
14378	Alabama Glass Co.	\$0.00	\$0.00	\$546.11	VEHICLE PARTS
14379	ALABAMA POWER COMPANY	\$301.79	\$0.00	\$21,182.18	ELECTRICITY
14380	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
14381	AMERICAN LOCK & KEY, INC	\$0.00	\$0.00	\$98.85	LAND & BLDG REPAIR/M
14382	ATBE	\$0.00	\$0.00	\$932.00	INSURANCE SERVICES
14383	ATC Healthcare Services, LLC	\$0.00	\$0.00	\$5,051.88	OTHER PROF SERVICES
14384	Auburn University	\$5,000.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
14385	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$172.00	LEGAL FEES
14386	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$5,300.00	LAND & BLDG REPAIR/M
14387	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$249.69	JANITORIAL SUPPLIES
14388	CLAS	\$0.00	\$0.00	\$314.00	ASSOCIATION DUES
14389	Jackson Thornton & Company LLC	\$14,352.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
14390	Jamey S Johnson	\$0.00	\$0.00	\$350.00	VEHICLE PARTS
14391	John Burke Plumbing, INC	\$0.00	\$0.00	\$1,875.00	LAND & BLDG REPAIR/M
14392	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$1,645.22	LAND & BLDG REPAIR/M
14393	Kelly Services, Inc	\$0.00	\$1,346.30	\$11,115.18	STUDENT EDUCATIONAL;CLERICAL SERVICES
14394	Kwik Kopy Shop	\$0.00	\$0.00	\$95.30	ADVERTISING
14395	Montgomery Armored	\$0.00	\$0.00	\$54.48	OTHER PROF SERVICES
14396	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$1,981.23	WATER AND SEWAGE
14397	OFFICE DEPOT, INC	\$72.32	\$0.00	\$69.64	OFFICE SUPPLIES
14398	PIKE ROAD BOARD OF EDUCATION	\$0.00	\$1,197.32	\$0.00	STUDENT CLASSRM SUPP;IN-STATE TRAVEL;REGISTRATION FEES
14399	Snider Therapy Centers, Inc	\$0.00	\$0.00	\$2,980.00	OTHER PROF SERVICES
14400	Southland International Trucks	\$0.00	\$0.00	\$981.79	VEHICLE PARTS
14401	STRICKLAND PAPER	\$52.80	\$396.00	\$211.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14402	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
14403	The Goodyear Tire &	\$0.00	\$0.00	\$261.15	TIRES
14404	TIERCE INDUSTRIAL SERVICES	\$0.00	\$0.00	\$4,180.00	LAND & BLDG REPAIR/M
14405	Truckworx Kenworth	\$0.00	\$0.00	\$4,390.84	VEHICLE PARTS
14406	WEX Bank	\$5,089.13	\$0.00	\$0.00	FUEL-DIESEL
14407	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,016.14	GARBAGE AND WASTE
14408	AGILE SPORTS TECHNOLOGIES	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14409	Alabama Association for	\$650.00	\$0.00	\$0.00	OUT-OF-STATE

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14410	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$194.00	OTH VEHICLE SUPPLIES
14411	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$262.50	ASSOCIATION DUES
14412	Allied 100, LLC	\$0.00	\$0.00	\$290.50	STUDENT CLASSRM SUPP
14413	AMAZON CAPITAL SERVICES	\$1,834.22	\$700.38	\$289.63	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14414	AT & T	\$0.00	\$0.00	\$1,700.91	ATT LINES
14415	AUTO OWNERS INSURANCE	\$25,166.94	\$0.00	\$0.00	INSURANCE SERVICES
14416	Cellco Partnership	\$0.00	\$0.00	\$266.26	ATT LINES
14417	City Electric Supply Auburn	\$0.00	\$0.00	\$79.86	LAND & BLDG REPAIR/M
14418	CLAS	\$0.00	\$0.00	\$558.90	OTHER DUES AND FEES
14419	DD Elevator Inspections LLC	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
14420	DIXIE ELECTRIC	\$0.00	\$0.00	\$10,438.64	ELECTRICITY
14421	EC DESIGN, LLC	\$662.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14422	Greenwood Publishing Group	\$0.00	\$0.00	\$45,504.75	TEXTBOOKS
14423	Hampton Inn & Suites-Downtown	\$837.84	\$0.00	\$0.00	IN-STATE TRAVEL
14424	Home Depot	\$0.00	\$0.00	\$457.34	LAND & BLDG REPAIR/M;ADVERTISING
14425	In Town Movers	\$0.00	\$0.00	\$390.00	OTHER PROPERTY SERV
14426	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
14427	Michaels	\$749.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14428	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$32.34	ADVERTISING
14429	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
14430	Mosyle Corporation	\$0.00	\$0.00	\$600.00	SOFTWARE MAINT AGREE
14431	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
14432	MULTI-HEALTH SYSTEMS INC	\$0.00	\$1,296.11	\$0.00	TESTING SUPPLIES
14433	NCS PEARSON, INC	\$0.00	\$2,126.02	\$171.02	TESTING SUPPLIES
14434	PALOMAR INSURANCE CORPORATION	\$0.00	\$0.00	\$930.00	INSURANCE SERVICES
14435	PowerSchool Group, LLC	\$0.00	\$1,600.00	\$800.00	REGISTRATION FEES
14436	PROJECT LEAD THE WAY, INC	\$1,000.00	\$0.00	\$0.00	IN-STATE TRAVEL
14437	PSYCHOLOGICAL ASSESS RES, INC	\$0.00	\$564.48	\$0.00	TESTING SUPPLIES
14438	SAMS CLUB	\$22.63	\$0.00	\$78.17	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
14439	SCHOOL IN SITES.COM, LLC	\$5,600.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
14440	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$5,525.50	OFFICE SUPPLIES
14441	SMORE	\$59.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14442	Spire	\$0.00	\$0.00	\$1,961.71	NATURAL GAS
14443	Stamps.com	\$15.99	\$0.00	\$0.00	POSTAGE
14444	Sweet Creek Farm Market	\$0.00	\$0.00	\$75.17	OTH TRAVEL AND TRNG
14445	Synovia Solutions, LLC	\$1,860.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
14446	The Home Depot Pro	\$0.00	\$0.00	\$1,327.42	JANITORIAL SUPPLIES
14447	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$113.81	NATURAL GAS

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14448	The Westin Birmingham	\$350.16	\$0.00	\$0.00	IN-STATE TRAVEL
14449	Thompson Supply Co., INC	\$0.00	\$0.00	\$203.20	LAND & BLDG REPAIR/M
14450	UCP OF ALABAMA	\$0.00	\$155.00	\$0.00	REGISTRATION FEES
14451	Vex Robotics, Inc	\$153.48	\$0.00	\$4.63	STUDENT CLASSRM SUPP
14452	Waste Management of Alabama	\$0.00	\$0.00	\$2,108.99	GARBAGE AND WASTE
14454	AMAZON CAPITAL SERVICES	\$109.47	\$0.00	\$0.00	OTH NONINST SUPPLIES
14455	APPLE INC	\$2,495.80	\$149.85	\$0.00	INSTR EQUIP (NON CAP;INSTRUCTIONAL SOFTWA
14456	ATC Healthcare Services, LLC	\$0.00	\$0.00	\$1,062.00	OTHER PROF SERVICES
14457	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$150.44	JANITORIAL SUPPLIES
14458	Criterion Consulting, LLC	\$0.00	\$0.00	\$1,815.92	STAFF ED SERVICES
14459	Dawson Electric Co. LLC	\$0.00	\$0.00	\$11,000.00	LAND & BLDG REPAIR/M
14460	Drug Test Services, LLC	\$371.00	\$0.00	\$0.00	DRUG TESTING SERV
14461	EDUCATION SOLUTIONS, LLC	\$0.00	\$0.00	\$1,400.00	OTHER DUES AND FEES
14462	Greenwood Publishing Group	\$587.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14463	Jackson Thornton & Company LLC	\$4,590.00	\$0.00	\$0.00	OTHER PROF SERVICES
14464	Johnson Controls	\$2,431.79	\$0.00	\$0.00	LAND & BLDG REPAIR/M
14465	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$125.93	LAND & BLDG REPAIR/M
14466	Kwik Kopy Shop	\$0.00	\$0.00	\$55.94	PRINTING AND BINDING
14467	Mark L. Stokes	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
14468	OFFICE DEPOT, INC	\$703.69	\$0.00	\$654.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
14469	Pike Road Counseling LLC	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
14470	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$2,072.00	LEGAL FEES
14471	Voyager Sopris Learning	\$0.00	\$7,998.43	\$0.00	STUDENT CLASSRM SUPP
14472	Wiggins Childs Pantazis Fisher	\$0.00	\$0.00	\$5,400.00	LEGAL FEES
14473	AASB	\$0.00	\$0.00	\$5,978.00	OTHER DUES AND FEES;REGISTRATION FEES
14474	AMAZON CAPITAL SERVICES	\$316.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14475	ATC Healthcare Services, LLC	\$0.00	\$0.00	\$1,548.75	OTHER PROF SERVICES
14476	BBB Educational Enterprises	\$3,798.00	\$0.00	\$0.00	TEXTBOOKS
14477	CDW GOVERNMENT	\$15,225.00	\$0.00	\$0.00	NON-CAP COMP HARD
14478	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$354.72	JANITORIAL SUPPLIES
14479	Easterseals - Central Alabama	\$3,176.70	\$0.00	\$0.00	OTHER PROF SERVICES
14480	Kelly Services, Inc	\$3,175.96	\$2,328.99	\$46,020.43	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;CLERICAL SERVICES
14481	Kwik Kopy Shop	\$0.00	\$0.00	\$119.90	PRINTING AND BINDING
14482	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$382.00	OTHER PROF SERVICES
14483	SHERI STEWART	\$0.00	\$0.00	\$371.25	OTHER PROF SERVICES
14484	Southland International Trucks	\$0.00	\$0.00	\$1,316.29	VEHICLE PARTS
14485	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV

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14486	Truckworx Kenworth	\$0.00	\$0.00	\$19,599.04	VEHICLE PARTS
14487	Dennis Sellers	\$0.00	\$85.55	\$0.00	IN-STATE TRAVEL
14488	KATE WODDAIL	\$0.00	\$118.32	\$0.00	IN-STATE TRAVEL
14489	Rebecca Snyder	\$0.00	\$142.68	\$0.00	IN-STATE TRAVEL
900000559	Alabama Landscape	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
900000560	Assemblies of God Loan Fund	\$0.00	\$0.00	\$4,060.33	RENTAL-LAND & BLDG
900000561	Charles Ledbetter	\$0.00	\$0.00	\$563.25	IN-STATE TRAVEL;VOIP;OUT-OF-STATE
900000562	Diana Simpson	\$0.00	\$0.00	\$57.30	LOCAL DISTRICT
900000563	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$3,514.50	LAND & BLDG REPAIR/M
900000564	Maria Diaz	\$0.00	\$0.00	\$24.36	LOCAL DISTRICT
900000565	STACY CRUSENBERRY	\$0.00	\$100.23	\$0.00	IN-STATE TRAVEL
900000566	Tiffany Yelder	\$329.42	\$0.00	\$0.00	IN-STATE TRAVEL
900000567	Catherine Kenny	\$83.43	\$0.00	\$20.51	OUT-OF-STATE;IN-STATE TRAVEL;OTH TRAVEL AND TRNG
900000568	Christy Glassford	\$0.00	\$214.05	\$0.00	IN-STATE TRAVEL
900000569	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$240.75	VOIP
900000570	Daron Bell	\$0.00	\$0.00	\$88.86	LOCAL DISTRICT
900000571	Dawn Davis	\$0.00	\$94.54	\$0.00	IN-STATE TRAVEL
900000572	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,935.62	VOIP
900000573	Katrina Robinson	\$0.00	\$0.00	\$225.87	LOCAL DISTRICT
900000574	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$4,318.41	LAND & BLDG REPAIR/M
900000575	Krysta Rice	\$0.00	\$0.00	\$3,075.24	OTHER PROF SERVICES
900000576	Maria Diaz	\$0.00	\$0.00	\$42.28	LOCAL DISTRICT
900000577	Nickey Johnson	\$0.00	\$38.27	\$0.00	OFFICE SUPPLIES
900000578	PAMELA GILPIN	\$0.00	\$94.54	\$0.00	IN-STATE TRAVEL
900000579	Todd McConnell	\$0.00	\$0.00	\$322.88	LOCAL DISTRICT
900000580	Amanda Fuller	\$0.00	\$120.64	\$0.00	IN-STATE TRAVEL
900000581	Brandi H. Walker	\$0.00	\$121.80	\$0.00	IN-STATE TRAVEL
900000582	Candice Longnecker	\$0.00	\$226.90	\$0.00	IN-STATE TRAVEL
900000583	Crystal Adams	\$0.00	\$118.32	\$0.00	IN-STATE TRAVEL
900000584	Heather Boling	\$0.00	\$120.64	\$0.00	IN-STATE TRAVEL
900000585	Jennifer Kelley	\$0.00	\$0.00	\$118.09	LOCAL DISTRICT
900000586	Joseph Cochran	\$85.38	\$0.00	\$0.00	LOCAL DISTRICT
900000587	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000588	Krysta Rice	\$0.00	\$0.00	\$2,534.94	OTHER PROF SERVICES
900000589	RYAN KENDALL	\$383.80	\$0.00	\$0.00	IN-STATE TRAVEL
900000590	Tara Rhodes	\$0.00	\$128.94	\$0.00	IN-STATE TRAVEL
900000591	Wanda F Smiley	\$0.00	\$89.55	\$0.00	IN-STATE TRAVEL
14030	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$332.24	PURCHASED FOOD

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14031	CHICK-fil-A	\$0.00	\$0.00	\$1,435.00	PURCHASED FOOD
14032	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$454.94	FOOD PROCESSING SUPP
14033	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,122.17	PURCHASED FOOD
14034	Flowers Foods	\$0.00	\$0.00	\$466.27	PURCHASED FOOD
14035	OFFICE DEPOT, INC	\$0.00	\$0.00	\$523.24	OFFICE SUPPLIES
14036	Regional Produce Distributors	\$0.00	\$0.00	\$798.05	PURCHASED FOOD
14037	MERCHANTS COMPANY	\$0.00	\$0.00	\$12,252.53	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
14038	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$200.00	SOFTWARE MAINT AGREE
14039	US FOODS INC	\$0.00	\$0.00	\$13,445.87	PURCHASED FOOD;FOOD SERV SUPPLIES
14040	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$805.36	PURCHASED FOOD
14041	CHICK-fil-A	\$0.00	\$0.00	\$10,322.50	PURCHASED FOOD
14042	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$828.94	JANITORIAL SUPPLIES
14043	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,502.22	PURCHASED FOOD
14044	Courtney Faulkner	\$0.00	\$0.00	\$30.00	OTHER REFUNDS
14045	Edward Alexander	\$0.00	\$0.00	\$22.25	OTHER REFUNDS
14046	Flowers Foods	\$0.00	\$0.00	\$447.78	PURCHASED FOOD
14047	OFFICE DEPOT, INC	\$0.00	\$0.00	\$985.67	OFFICE SUPPLIES
14048	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$2,398.90	PURCHASED FOOD
14049	Regional Produce Distributors	\$0.00	\$0.00	\$949.80	PURCHASED FOOD
14050	MERCHANTS COMPANY	\$0.00	\$0.00	\$5,666.72	PURCHASED FOOD;FOOD SERV SUPPLIES
14051	US FOODS INC	\$0.00	\$0.00	\$22,702.48	PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES

\$104,993.98 \$21,673.85 \$357,519.09