

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14171	ALABAMA POWER COMPANY	\$254.39	\$0.00	\$16,363.25	ELECTRICITY
14172	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
14173	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$2,257.50	LEGAL FEES
14174	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$25,000.00	ACCOUNTING
14175	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$299.16	JANITORIAL SUPPLIES
14176	Cody Eason	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
14177	Easter Seals - Central Alabama	\$7,659.44	\$0.00	\$0.00	OTHER PROF SERVICES
14178	Jackson Thornton & Company LLC	\$6,089.62	\$0.00	\$0.00	SOFTWARE MAINT AGREE
14179	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$796.32	LAND & BLDG REPAIR/M
14180	Kelly Services, Inc	\$0.00	\$1,687.80	\$52,295.92	STUDENT EDUCATIONAL;CLERICAL SERVICES
14181	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,606.67	OTHER PROF SERVICES
14182	Montgomery Armored	\$0.00	\$0.00	\$199.65	OTHER PROF SERVICES
14183	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$1,839.01	WATER AND SEWAGE
14184	OFFICE DEPOT, INC	\$0.00	\$0.00	\$70.66	OFFICE SUPPLIES
14185	Pike Road Counseling LLC	\$0.00	\$90.00	\$0.00	OTHER PROF SERVICES
14186	SHERI STEWART	\$0.00	\$687.50	\$0.00	OTHER PROF SERVICES
14187	Snider Therapy Centers, Inc	\$0.00	\$1,192.00	\$0.00	OTHER PROF SERVICES
14188	Sonja Brown	\$0.00	\$5,293.80	\$0.00	OTHER PROF SERVICES
14189	STRICKLAND PAPER	\$0.00	\$0.00	\$105.60	OFFICE SUPPLIES
14190	WEX Bank	\$8,194.58	\$0.00	\$0.00	FUEL-DIESEL
14191	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,016.14	GARBAGE AND WASTE
14192	AT & T	\$0.00	\$0.00	\$1,188.91	ATT LINES
14193	Auburn University	\$0.00	\$295.00	\$0.00	REGISTRATION FEES
14194	Brett Robinson.com	\$0.00	\$0.00	\$602.87	IN-STATE TRAVEL
14195	Cellco Partnership	\$0.00	\$0.00	\$704.14	ATT LINES
14196	DIXIE ELECTRIC	\$0.00	\$0.00	\$7,810.38	ELECTRICITY
14197	Home Depot	\$0.00	\$0.00	\$351.89	LAND & BLDG REPAIR/M
14198	Kaeser & Blair, Inc	\$0.00	\$0.00	\$1,669.32	OFFICE SUPPLIES
14199	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
14200	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
14201	My Alarm Center	\$0.00	\$0.00	\$36.69	OTHER PROPERTY SERV
14202	SAMS CLUB	\$363.76	\$0.00	\$0.00	NON-INST EQUIPMENT
14203	Spire	\$0.00	\$0.00	\$2,071.46	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14204	Stamps.com	\$22.84	\$0.00	\$0.00	POSTAGE
14205	Sweet Creek Farm Market	\$0.00	\$0.00	\$101.16	OTH TRAVEL AND TRNG
14206	The Home Depot Pro	\$0.00	\$0.00	\$2,308.60	JANITORIAL SUPPLIES
14207	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$236.70	NATURAL GAS
14208	United State Post Office	\$0.00	\$0.00	\$24.45	POSTAGE
14209	Waste Management of Alabama	\$0.00	\$0.00	\$1,574.00	GARBAGE AND WASTE
14211	APPLE INC.	\$96,156.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
14212	BEST GLASS COMPANY	\$0.00	\$0.00	\$585.00	LAND & BLDG REPAIR/M
14213	Criterion Consulting, LLC	\$0.00	\$0.00	\$3,134.08	OTHER PROF SERVICES
14214	Darnell Plumbing Co. LLC.	\$0.00	\$0.00	\$10,521.23	LAND & BLDG REPAIR/M
14215	Dawson Electric Co. LLC	\$0.00	\$0.00	\$2,106.70	LAND & BLDG REPAIR/M
14216	Drug Test Services, LLC	\$96.00	\$0.00	\$0.00	DRUG TESTING SERV
14217	Furlongs Security Inc.	\$0.00	\$0.00	\$323.00	OTHER PROPERTY SERV
14218	INTERNATIONAL SOCIETY FOR	\$635.00	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
14219	PEEHIP	\$3,859.00	\$0.00	\$0.00	STATE INSURANCE
900000491	Assemblies of God Loan Fund	\$0.00	\$0.00	\$4,060.33	RENTAL-LAND & BLDG
900000492	Alabama Landscape	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
900000493	ANGELA LANG	\$935.36	\$0.00	\$0.00	IN-STATE TRAVEL
900000494	Charles Ledbetter	\$0.00	\$0.00	\$151.83	VOIP
900000495	Daron Bell	\$0.00	\$0.00	\$168.58	LOCAL DISTRICT
900000496	DUSTIN DAEHN	\$0.00	\$0.00	\$1,200.08	IN-STATE TRAVEL
900000497	Hyesong Kim	\$0.00	\$0.00	\$12.35	LOCAL DISTRICT
900000498	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,971.77	VOIP
900000499	Jarvis L Frazier	\$30.00	\$0.00	\$0.00	IN-STATE TRAVEL
900000500	Jennifer Kelley	\$0.00	\$0.00	\$95.82	LOCAL DISTRICT
900000501	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000502	Krysta Rice	\$0.00	\$2,606.40	\$0.00	OTHER PROF SERVICES
900000503	Lashanda Oliver	\$229.93	\$0.00	\$0.00	IN-STATE TRAVEL
900000504	Maria Diaz	\$0.00	\$0.00	\$56.09	LOCAL DISTRICT
900000505	Robin Cutter	\$25.00	\$0.00	\$0.00	IN-STATE TRAVEL
900000506	Shelley Bowen	\$145.00	\$0.00	\$0.00	IN-STATE TRAVEL
900000507	Tiffany Yelder	\$89.32	\$0.00	\$0.00	IN-STATE TRAVEL
900000508	Todd McConnell	\$0.00	\$0.00	\$684.96	LOCAL DISTRICT;IN-STATE TRAVEL
900000509	Assemblies of God Loan Fund	\$0.00	\$0.00	\$4,060.33	RENTAL-LAND & BLDG

**\$127,785.46**

**\$11,852.50**

**\$156,683.88**