

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14661	Stephen Mayson Dunsford	\$0.00	\$0.00	\$14,500.00	SERVICE VEHICLES
14662	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,353.09	ELECTRICITY
14663	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
14664	AMAZON CAPITAL SERVICES	\$1,607.00	\$170.58	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
14665	ATC Healthcare Services, LLC	\$1,770.00	\$0.00	\$0.00	OTHER PROF SERVICES
14666	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$559.14	JANITORIAL SUPPLIES
14667	Criterion Consulting, LLC	\$0.00	\$0.00	\$149.64	OTHER PROF SERVICES
14668	Drug Test Services, LLC	\$272.00	\$0.00	\$0.00	DRUG TESTING SERV
14669	Easterseals - Central Alabama	\$0.00	\$0.00	\$7,627.40	OTHER PROF SERVICES
14670	eFMLA, INC	\$0.00	\$0.00	\$995.00	SOFTWARE MAINT AGREE;OTHER DUES AND FEES
14671	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,590.00	OTHER PROF SERVICES
14672	JAMES K MULLINS	\$0.00	\$0.00	\$1,550.00	LAND & BLDG REPAIR/M
14673	Kelly Services, Inc	\$3,076.63	\$546.00	\$54,901.91	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC;CLERICAL SERVICES;IN-STATE TRAVEL
14674	Montgomery Armored	\$0.00	\$0.00	\$409.28	OTHER PROF SERVICES
14675	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$4,579.67	WATER AND SEWAGE
14676	Safety-Kleen Systems, Inc	\$1,870.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
14677	SHERI STEWART	\$288.75	\$0.00	\$0.00	OTHER PROF SERVICES
14678	Shred A Way	\$0.00	\$0.00	\$45.00	OTHER PROF SERVICES
14679	Southern Roofing Co. Inc.	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
14680	Tennessee K9 Services KKC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
14681	TIERCE INDUSTRIAL SERVICES	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERV
14682	Truckworx Kenworth	\$26.99	\$0.00	\$0.00	VEHICLE PARTS
14683	WEX Bank	\$9,248.73	\$0.00	\$0.00	FUEL-DIESEL
14684	Wiggins Childs Pantazis Fisher	\$0.00	\$0.00	\$5,900.00	LEGAL FEES
14685	Montgomery County Board of Ed.	\$0.00	\$0.00	\$2,843.06	ACCOUNTS PAYABLE
14686	TOWN OF PIKE ROAD	\$87,845.00	\$0.00	\$0.00	OTHER DEBT SERVICE
14687	Victory Smith	\$0.00	\$0.00	\$477.92	OTHER REFUNDS
14688	Academy Sports & Outdoors	\$159.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14689	ADOBE SYSTEMS, INC	\$2,695.68	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
14690	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,016.14	GARBAGE AND WASTE
14691	Air Force Association	\$370.00	\$0.00	\$0.00	REGISTRATION FEES
14692	Alabama Counseling Association	\$0.00	\$120.00	\$0.00	IN-STATE TRAVEL

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14693	Alabama Leaders in Education	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
14694	American Red Cross	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
14695	AT & T	\$0.00	\$0.00	\$848.78	ATT LINES
14696	Best Buy	\$649.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14697	CLAS	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
14698	DIXIE ELECTRIC	\$0.00	\$0.00	\$14,110.80	ELECTRICITY
14699	Greenwood Publishing Group	\$45,504.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
14700	Home Depot	\$674.86	\$0.00	\$505.28	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
14701	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
14702	LIONS PRIDE #5	\$0.00	\$0.00	\$28.56	FUEL-DIESEL
14703	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
14704	Murphy USA 7501	\$0.00	\$0.00	\$22.21	FUEL-DIESEL
14705	OFFICE DEPOT, INC	\$91.81	\$0.00	\$94.04	OFFICE SUPPLIES
14706	PERDIDO BEACH RESORT	\$0.00	\$395.50	\$0.00	OUT-OF-STATE
14707	Pioneer Regional Education	\$0.00	\$0.00	\$1,473.00	SOFTWARE MAINT AGREE
14708	PROJECT LEAD THE WAY, INC	\$2,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
14709	RIDDELL	\$0.00	\$0.00	\$9,293.90	ATHLETIC & PE SUPPLI
14710	SAMS CLUB	\$155.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14711	Schindler Elevator Corporation	\$0.00	\$0.00	\$1,524.96	OTHER PROPERTY SERV
14712	Spire	\$0.00	\$0.00	\$2,625.46	NATURAL GAS
14713	Stamps.com	\$0.00	\$0.00	\$17.99	POSTAGE
14714	The Home Depot Pro	\$0.00	\$0.00	\$7,221.95	JANITORIAL SUPPLIES
14715	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$264.57	NATURAL GAS
14716	TOTAL IMAGE	\$0.00	\$0.00	\$61.95	ADVERTISING
14717	UNITED RENTAL (N.A.) INC.	\$0.00	\$0.00	\$1,827.39	RENTAL-EQUIPMENT
14718	United State Post Office	\$0.00	\$0.00	\$100.00	POSTAGE
14719	WAL MART	\$5.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14720	Waste Management of Alabama	\$0.00	\$0.00	\$185.00	GARBAGE AND WASTE
14722	ALABAMA DEPARTMENT OF LABOR	\$9,110.97	\$0.00	\$0.00	ST UNEMP COMP INS
14723	ALSDE	\$0.00	\$8,960.51	\$0.00	INTERGOVT PAYABLE
14724	ATC Healthcare Services, LLC	\$1,534.00	\$0.00	\$0.00	OTHER PROF SERVICES
14725	BEST GLASS COMPANY	\$0.00	\$0.00	\$288.00	LAND & BLDG REPAIR/M
14726	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$133.34	JANITORIAL SUPPLIES
14727	Johnson Controls	\$0.00	\$0.00	\$592.00	LAND & BLDG REPAIR/M
14728	MONTGOMERY INTERPRETING SER	\$0.00	\$0.00	\$1,204.08	OTHER PROF SERVICES
14729	PowerSchool Group, LLC	\$0.00	\$0.00	\$2,121.80	SOFTWARE MAINT AGREE
14730	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$314.50	LEGAL FEES

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14731	WH Thomas Oil Co., Inc.	\$577.50	\$0.00	\$0.00	OIL AND LUBRICANTS
14732	William Beason	\$10.00	\$0.00	\$0.00	STATE INSURANCE
14734	Victory Smith	\$0.00	\$0.00	\$677.01	LEGAL FEES
14735	ALABAMA POWER COMPANY	\$278.07	\$0.00	\$0.00	ELECTRICITY
900000647	Assemblies of God Loan Fund	\$0.00	\$0.00	\$4,060.33	RENTAL-LAND & BLDG
900000648	Alabama Landscape	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
900000649	Catherine Kenny	\$411.06	\$0.00	\$0.00	IN-STATE TRAVEL
900000650	Charles Ledbetter	\$0.00	\$0.00	\$1,321.82	IN-STATE TRAVEL;VOIP
900000651	Daron Bell	\$0.00	\$0.00	\$88.86	LOCAL DISTRICT
900000652	Diana Simpson	\$0.00	\$0.00	\$49.36	LOCAL DISTRICT
900000653	Dural Jones	\$50.46	\$0.00	\$0.00	IN-STATE TRAVEL
900000654	HOLLI LOVRICH	\$0.00	\$317.26	\$0.00	IN-STATE TRAVEL
900000655	Hyesong Kim	\$0.00	\$0.00	\$84.97	LOCAL DISTRICT
900000656	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,937.30	VOIP
900000657	Jennifer Kelley	\$0.00	\$0.00	\$491.36	IN-STATE TRAVEL;LOCAL DISTRICT
900000658	Katrina Robinson	\$0.00	\$0.00	\$314.20	LOCAL DISTRICT;IN-STATE TRAVEL
900000659	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000660	KELLY DAVIS	\$0.00	\$0.00	\$179.45	LOCAL DISTRICT
900000661	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$2,489.75	LAND & BLDG REPAIR/M
900000662	Maria Diaz	\$0.00	\$0.00	\$47.68	LOCAL DISTRICT
900000663	NATALIE TUCKER	\$199.12	\$0.00	\$0.00	IN-STATE TRAVEL
900000664	Robin Cutter	\$79.43	\$0.00	\$0.00	LOCAL DISTRICT
900000665	TIFFANY WALTERS	\$0.00	\$0.00	\$276.00	IN-STATE TRAVEL
900000666	Tiffany Yelder	\$0.00	\$0.00	\$85.14	IN-STATE TRAVEL
900000667	TINA WHITE	\$0.00	\$294.41	\$0.00	IN-STATE TRAVEL
900000668	Todd McConnell	\$0.00	\$0.00	\$235.75	LOCAL DISTRICT
900000669	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,500.00	LEASES
900000670	Jackie Oneal	\$0.00	\$0.00	\$1,200.00	LOCAL DISTRICT
900000671	Krysta Rice	\$5,589.32	\$0.00	\$0.00	OTHER PROF SERVICES
900000672	Adrienne Stallworth	\$0.00	\$0.00	\$559.89	IN-STATE TRAVEL
14090	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$416.31	PURCHASED FOOD
14091	CHICK-fil-A	\$0.00	\$0.00	\$6,355.00	PURCHASED FOOD
14092	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$262.42	JANITORIAL SUPPLIES
14093	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,204.26	PURCHASED FOOD
14094	Flowers Foods	\$0.00	\$0.00	\$367.66	PURCHASED FOOD
14095	MERCHANTS COMPANY	\$0.00	\$0.00	\$4,186.98	PURCHASED FOOD;FOOD SERV SUPPLIES
14096	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$7,051.80	PURCHASED FOOD
14097	Regional Produce Distributors	\$0.00	\$0.00	\$316.85	PURCHASED FOOD

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14098	US FOODS INC	\$0.00	\$0.00	\$8,671.94	PURCHASED FOOD;FOOD SERV SUPPLIES
14099	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$377.31	PURCHASED FOOD
14100	CHICK-fil-A	\$0.00	\$0.00	\$4,551.00	PURCHASED FOOD
14101	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$559.23	JANITORIAL SUPPLIES
14102	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,043.39	PURCHASED FOOD
14103	Flowers Foods	\$0.00	\$0.00	\$539.36	PURCHASED FOOD
14104	MERCHANTS COMPANY	\$0.00	\$0.00	\$76.88	PURCHASED FOOD
14105	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$7,628.18	PURCHASED FOOD
14106	Regional Produce Distributors	\$0.00	\$0.00	\$384.40	PURCHASED FOOD
14107	US FOODS INC	\$0.00	\$0.00	\$10,243.75	PURCHASED FOOD;FOOD SERV SUPPLIES
		\$179,152.18	\$11,079.26	\$230,903.68	