

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14221	AASB	\$0.00	\$0.00	\$3,975.00	OTHER DUES AND FEES
14222	AdvancED	\$0.00	\$0.00	\$4,800.00	OTHER DUES AND FEES
14223	ALABAMA POWER COMPANY	\$295.46	\$0.00	\$18,910.73	ELECTRICITY
14224	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$587.91	JANITORIAL SUPPLIES
14225	eBOARDsolutions	\$0.00	\$0.00	\$5,550.00	SOFTWARE MAINT AGREE
14226	Jackson Thornton & Company LLC	\$4,805.00	\$0.00	\$0.00	OTHER PROF SERVICES
14227	JAMES K MULLINS	\$2,575.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
14228	JOHNSTONE SUPPLY, INC	\$229.46	\$0.00	\$206.16	LAND & BLDG REPAIR/M
14229	Kelly Services, Inc	\$0.00	\$704.70	\$1,830.43	CLERICAL SERVICES;STUDENT EDUCATIONAL
14230	OREILLY AUTOMOTIVE, INC	\$0.00	\$0.00	\$4.51	VEHICLE PARTS
14231	Pike Road Counseling LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
14232	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$129.50	LEGAL FEES
14233	Truckworx Kenworth	\$354.70	\$0.00	\$1,796.94	VEHICLE PARTS;OIL AND LUBRICANTS;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
14235	Alabama Department of	\$6,840.00	\$0.00	\$4,560.00	AUTOMOBILES
14236	UAB	\$0.00	\$0.00	\$250.00	NON CAP FURN & FIX
14237	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
14238	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
14239	ATC Healthcare Services, LLC	\$0.00	\$0.00	\$1,888.00	OTHER PROF SERVICES
14240	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$451.50	LEGAL FEES
14241	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$1,337.00	OTHER PROPERTY SERV
14242	Builders First Source	\$0.00	\$0.00	\$2,759.92	LAND & BLDG REPAIR/M
14243	CLAS	\$0.00	\$0.00	\$942.00	ASSOCIATION DUES
14244	Criterion Consulting, LLC	\$0.00	\$0.00	\$2,350.56	OTHER PROF SERVICES
14245	Drug Test Services, LLC	\$96.00	\$0.00	\$0.00	DRUG TESTING SERV
14246	Easterseals - Central Alabama	\$2,607.00	\$0.00	\$0.00	OTHER PROF SERVICES
14247	Furlongs Security Inc.	\$0.00	\$0.00	\$213.00	OTHER PROPERTY SERV
14248	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,887.00	SOFTWARE MAINT AGREE
14249	Jackson Thornton & Company LLC	\$4,805.00	\$0.00	\$0.00	OTHER PROF SERVICES
14250	Johnson Controls	\$0.00	\$0.00	\$476.37	LAND & BLDG REPAIR/M
14251	JOHNSTONE SUPPLY, INC	\$0.00	\$0.00	\$860.13	LAND & BLDG REPAIR/M
14252	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$1,519.03	WATER AND SEWAGE
14253	RIVER BANK & TRUST	\$214,528.43	\$0.00	\$0.00	PRINCIPAL;INTEREST
14254	SDS PROPERTY GROUP, LLC	\$1,578.38	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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14255	Sherwin Williams	\$0.00	\$0.00	\$1,205.84	LAND & BLDG REPAIR/M
14256	Thompson Tractor Company	\$1,330.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
14257	Top Notch Cleaning, INC	\$1,219.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
14258	WEX Bank	\$212.50	\$0.00	\$0.00	FUEL-DIESEL
14260	AASPA (American Association	\$0.00	\$0.00	\$545.00	REGISTRATION FEES
14261	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,016.14	GARBAGE AND WASTE
14262	ALACTE	\$2,090.00	\$0.00	\$0.00	IN-STATE TRAVEL
14263	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$293.00	OFFICE SUPPLIES
14264	ASTA	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
14265	AT & T	\$0.00	\$0.00	\$1,189.50	ATT LINES
14266	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,618.00	INSURANCE SERVICES
14267	CARNEGIE COMMUNICATIONS, LLC	\$1,198.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
14268	Cellco Partnership	\$0.00	\$0.00	\$1,904.14	ATT LINES
14269	CLAS	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
14270	Delta Air Lines, Inc.	\$764.00	\$0.00	\$0.00	IN-STATE TRAVEL
14271	DIXIE ELECTRIC	\$0.00	\$0.00	\$8,655.20	ELECTRICITY
14272	Grace Davis	\$0.00	\$0.00	\$90.00	ADVERTISING;OTHER TECHNICAL SERV
14273	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$0.00	\$1,175.12	IN-STATE TRAVEL
14274	HolidayInn Express & Suites	\$275.86	\$0.00	\$0.00	OTH TRAVEL AND TRNG
14275	Home Depot	\$309.26	\$0.00	\$279.38	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
14276	In Town Movers	\$468.00	\$0.00	\$0.00	OTHER PROF SERVICES
14277	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$1,135.00	OTHER PROPERTY SERV
14278	Lawson Products Inc.	\$3,525.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
14279	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
14280	My Alarm Center	\$0.00	\$0.00	\$36.69	OTHER PROPERTY SERV
14281	Public Relations Council	\$0.00	\$0.00	\$138.49	LOCAL DISTRICT
14282	Renaissance Mobile Riverview	\$1,048.80	\$0.00	\$0.00	IN-STATE TRAVEL
14283	Renaissance Montgomery	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
14284	SCHOOL SPECIALTY,INC	\$0.00	\$3,256.21	\$0.00	STUDENT CLASSRM SUPP
14285	Sleep Inn-Pelham	\$0.00	\$1,770.21	\$0.00	IN-STATE TRAVEL
14286	Southwest Airlines	\$0.00	\$0.00	\$439.96	OUT-OF-STATE
14287	Spire	\$0.00	\$0.00	\$2,090.31	NATURAL GAS
14288	Stamps.com	\$100.00	\$0.00	\$0.00	POSTAGE
14289	Surety Bonds Direct, LLC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
14290	Synovia Solutions, LLC	\$1,640.00	\$0.00	\$5,924.00	SOFTWARE MAINT AGREE
14291	The Home Depot Pro	\$517.20	\$0.00	\$0.00	LAND & BLDG REPAIR/M
14292	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$272.68	NATURAL GAS
14293	THE WYNFREY HOTEL - HYATT	\$0.00	\$0.00	\$346.00	IN-STATE TRAVEL

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14294	United State Post Office	\$0.00	\$9.80	\$8.40	OFFICE SUPPLIES;POSTAGE
14295	Vex Robotics, Inc	\$3,702.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OUT-OF-STATE
14296	VRBO Corporate Office	\$300.00	\$0.00	\$0.00	OUT-OF-STATE
14297	Waste Management of Alabama	\$0.00	\$0.00	\$1,986.52	GARBAGE AND WASTE
14298	Zoes Kitchen	\$0.00	\$0.00	\$65.98	OTH TRAVEL AND TRNG
900000510	Alabama Landscape	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
900000511	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$2,500.00	LEGAL FEES
900000512	BRITTANY AUSTIN	\$272.73	\$0.00	\$0.00	OUT-OF-STATE
900000513	Catherine Kenny	\$689.76	\$0.00	\$0.00	OUT-OF-STATE
900000514	Charles Ledbetter	\$0.00	\$0.00	\$359.45	IN-STATE TRAVEL;VOIP
900000515	Christy Glassford	\$123.10	\$0.00	\$0.00	OUT-OF-STATE
900000516	COMTEX TECHNOLOGIES	\$277.47	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000517	Dawn Davis	\$0.00	\$143.25	\$0.00	IN-STATE TRAVEL
900000518	Diana Simpson	\$169.47	\$0.00	\$60.90	OUT-OF-STATE;LOCAL DISTRICT
900000519	ELANA WOODALL	\$0.00	\$45.00	\$0.00	IN-STATE TRAVEL
900000520	GAIL SMITHERMAN	\$0.00	\$0.00	\$103.61	IN-STATE TRAVEL
900000521	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$2,014.57	VOIP
900000522	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
900000523	MELANIE HAYNES	\$0.00	\$0.00	\$95.70	LOCAL DISTRICT
900000524	PAMELA GILPIN	\$0.00	\$130.15	\$0.00	IN-STATE TRAVEL
900000525	Renee Dickerson	\$128.33	\$0.00	\$0.00	OUT-OF-STATE
900000526	Vicki Davis	\$0.00	\$85.30	\$76.56	IN-STATE TRAVEL;LOCAL DISTRICT
900000527	Wanda F Smiley	\$0.00	\$26.15	\$0.00	IN-STATE TRAVEL
900000528	Kemco Facilities Services, LLC	\$15,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000529	Bama Blaze Elite Cheer	\$0.00	\$0.00	\$5,000.00	STUDENT EDUCATIONAL
14020	Andre Goheen	\$0.00	\$0.00	\$123.75	DAILY SALES-A LA CARTE
14021	Ashley Soriano	\$0.00	\$0.00	\$46.50	DAILY SALES-A LA CARTE
14022	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$478.72	FOOD PROCESSING SUPP;PURCHASED FOOD
14023	Dawoon Kim	\$0.00	\$0.00	\$20.50	DAILY SALES-A LA CARTE
14024	TITAN SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$2,350.00	SOFTWARE MAINT AGREE
		\$277,875.76	\$6,170.77	\$109,672.58	