

**PIKE ROAD SCHOOL SYSTEM**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12841	Amber Spears	\$86.80	\$0.00	\$0.00	IN-STATE TRAVEL
12842	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,962.52	WATER AND SEWAGE
12843	AT & T	\$0.00	\$0.00	\$5,294.88	TELEPHONE
12844	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$833.64	WATER AND SEWAGE
12845	4Imprint, Inc.	\$0.00	\$0.00	\$1,260.83	ADVERTISING
12846	ADOBE SYSTEMS, INC	\$0.00	\$0.00	\$719.52	SOFTWARE MAINT AGREE
12847	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,407.00	GARBAGE AND WASTE
12848	Alagasco	\$0.00	\$0.00	\$2,133.41	NATURAL GAS
12849	AMAZON.COM LLC	\$0.00	\$0.00	\$118.33	OFFICE SUPPLIES
12850	APPLE INC	\$0.00	\$0.00	\$5.94	SOFTWARE MAINT AGREE
12851	AT & T	\$0.00	\$0.00	\$227.45	TELEPHONE
12852	CLAS	\$234.00	\$0.00	\$0.00	IN-STATE TRAVEL
12853	DIXIE ELECTRIC	\$12,650.45	\$0.00	\$0.00	ELECTRICITY
12854	Dollar Tree	\$79.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12855	FLIPGRID,INC	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12856	Front Row Education, Inc.	\$0.00	\$0.00	\$11,268.00	SOFTWARE MAINT AGREE
12857	Home Depot	\$1,219.92	\$0.00	\$0.00	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
12858	HYATT REGENCY - BIRMINGHAM	\$0.00	\$0.00	\$328.40	STAFF ED SERVICES
12859	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
12860	LEARNING A - Z, LLC	\$0.00	\$0.00	\$1,759.50	SOFTWARE MAINT AGREE
12861	NameCheap, Inc	\$0.00	\$0.00	\$11.66	SOFTWARE MAINT AGREE
12862	NAMETAG COUNTRY	\$69.60	\$0.00	\$0.00	OFFICE SUPPLIES
12863	Nearpod, Inc.	\$1,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12864	OFFICE DEPOT, INC	\$69.98	\$0.00	\$0.00	OFFICE SUPPLIES
12865	Raptor Technologies, LLC	\$0.00	\$0.00	\$3,450.00	SOFTWARE MAINT AGREE
12866	READING VENTURE ONE, LLC	\$89.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12867	REGIONS BANK - CREDIT CARD	\$565.61	\$0.00	\$65.00	OUT-OF-STATE;IN-STATE TRAVEL
12868	SICS (Spacial Info Comp Syst)	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
12869	Texthelp, Inc.	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12870	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$255.49	NATURAL GAS
12871	Vex Robotics, Inc	\$1,791.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12872	WILSON LANGUAGE TRAINING CORP	\$0.00	\$321.84	\$0.00	STUDENT CLASSRM SUPP
12873	806 Technologies, Inc.	\$0.00	\$1,900.00	\$0.00	STAFF ED SERVICES;INSTRUCTIONAL SOFTWA

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12874	Advantage Elevator Inspections	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
12875	Alabama Landscape	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
12876	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$233.35	ELECTRICITY
12877	Andre Harrison	\$36.38	\$0.00	\$0.00	STAFF ED SERVICES
12878	APPLE INC	\$4,245.00	\$0.00	\$1,828.00	NON-CAP COMP HARD
12879	APPLETON PLUS PEOPLE	\$0.00	\$2,653.72	\$40,704.12	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
12880	Arts Music Shop	\$1,717.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12881	AT & T	\$0.00	\$0.00	\$243.95	TELEPHONE
12882	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$602.00	LEGAL FEES
12883	BLICK ART MATERIALS LLC	\$10.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12884	CDW GOVERNMENT	\$0.00	\$0.00	\$2,404.00	NON-CAP COMP HARD
12885	CLIMATE SERVICE, INC	\$0.00	\$0.00	\$327.50	LAND & BLDG REPAIR/M
12886	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$394.80	OTHER COMMUNICATION
12887	Easter Seals - Central Alabama	\$0.00	\$0.00	\$7,113.50	OTHER PROF SERVICES
12888	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,247.92	TELECOMMUNICATION
12889	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,725.00	OTHER PURCHASED SERV
12890	Kwik Copy Shop	\$0.00	\$0.00	\$204.00	ADVERTISING
12891	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,160.00	OTHER PROF SERVICES
12892	MONTGOMERY CO. DISTRICT ATTY	\$5,500.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
12893	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
12894	Mullins Building Products, Inc	\$0.00	\$0.00	\$313.00	LAND & BLDG REPAIR/M
12895	OFFICE DEPOT, INC	\$299.13	\$0.00	\$166.53	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12896	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
12897	PITNEY BOWES	\$0.00	\$0.00	\$72.79	POSTAGE
12898	SCHOOL TRANSPORTATION	\$76,854.96	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
12899	SENSA CALM	\$0.00	\$574.75	\$0.00	STUDENT CLASSRM SUPP
12900	SHERI STEWART	\$0.00	\$178.75	\$0.00	OTHER PROF SERVICES
12901	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$1,377.17	OTHER PROF SERVICES
12902	Sonja Brown	\$0.00	\$0.00	\$4,593.00	OTHER PROF SERVICES
12903	Supply Works	\$0.00	\$0.00	\$2,424.08	OTH NONINST SUPPLIES
12904	United Heating and Air, Inc.	\$0.00	\$0.00	\$310.00	LAND & BLDG REPAIR/M
900000105	ANGELA LANG	\$111.28	\$0.00	\$0.00	IN-STATE TRAVEL
900000106	Barbara Buchanan	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
900000107	Bethany Howard	\$73.83	\$0.00	\$0.00	IN-STATE TRAVEL
900000108	DUSTIN DAEHN	\$0.00	\$0.00	\$61.91	OTHER PURCHASED SERV
900000109	GAIL SMITHERMAN	\$63.13	\$0.00	\$0.00	LOCAL DISTRICT
900000110	Hailey Loria	\$0.00	\$765.51	\$0.00	OUT-OF-STATE

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900000111	HOLLI LOVRICH	\$796.84	\$0.00	\$0.00	STAFF ED SERVICES
900000112	Katie Jo Callicott	\$0.00	\$92.46	\$0.00	OUT-OF-STATE
900000113	KELLY DAVIS	\$0.00	\$0.00	\$141.24	LOCAL DISTRICT
900000114	MELANIE HAYNES	\$135.67	\$0.00	\$280.34	LOCAL DISTRICT;IN-STATE TRAVEL
900000115	NATALIE TUCKER	\$663.00	\$0.00	\$0.00	IN-STATE TRAVEL
900000116	TINA WHITE	\$512.89	\$0.00	\$0.00	STAFF ED SERVICES
900000117	Wendy Daehn	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000118	Angela Bandy	\$0.00	\$237.75	\$0.00	IN-STATE TRAVEL
900000119	BILL LIVINGSTON	\$0.00	\$0.00	\$376.11	LOCAL DISTRICT
900000120	Charles Ledbetter	\$446.26	\$0.00	\$237.51	OUT-OF-STATE;TELECOMMUNICATION;IN-STATE TRAVEL
900000121	LYNELL CARR	\$0.00	\$255.73	\$0.00	IN-STATE TRAVEL
900000122	RYAN KENDALL	\$0.00	\$944.88	\$0.00	IN-STATE TRAVEL
900000123	Shelia Daniel	\$646.57	\$0.00	\$0.00	STAFF ED SERVICES
900000124	SUMMER RICE	\$294.73	\$0.00	\$0.00	IN-STATE TRAVEL
10206	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$3,425.98	SUBSTITUTES
10207	BIRMINGHAM HIDE & TALLOW CO.	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
10208	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,650.67	PURCHASED FOOD
10209	CHICK-fil-A	\$0.00	\$0.00	\$7,380.00	PURCHASED FOOD
10210	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,020.71	FOOD PROCESSING SUPP
10211	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,874.70	PURCHASED FOOD
10212	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$995.40	PURCHASED FOOD
10213	Katie Nazary	\$0.00	\$0.00	\$3.50	DAILY SALES-A LA CARTE
10214	Lindsey Lewis	\$0.00	\$0.00	\$34.75	DAILY SALES-A LA CARTE
10215	Nimisha Patel	\$0.00	\$0.00	\$30.75	DAILY SALES-A LA CARTE
10216	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$10,103.75	PURCHASED FOOD
10217	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$18,300.88	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10218	US FOODS INC	\$0.00	\$0.00	\$153.99	PURCHASED FOOD
10219	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$381.84	IN-STATE TRAVEL
10220	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$3,649.14	SUBSTITUTES
10221	Daron Bell	\$0.00	\$0.00	\$273.79	IN-STATE TRAVEL

**\$115,162.31**

**\$8,120.39**

**\$163,473.24**