

PIKE ROAD SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12738	Alabama Assoc School Personnel	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
12739	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,962.81	WATER AND SEWAGE
12740	AT & T	\$0.00	\$0.00	\$316.89	TELEPHONE
12741	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$1,058.71	WATER AND SEWAGE
12742	Alabama Landscape	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
12743	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$16,275.82	SUBSTITUTES
12744	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$832.46	LEGAL FEES
12745	BLICK ART MATERIALS LLC	\$500.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12746	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
12747	Criterion Consulting, LLC	\$0.00	\$0.00	\$2,564.25	STAFF ED SERVICES
12748	GARNER ELECTRIC, INC	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M
12749	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$2,710.12	TELECOMMUNICATION
12750	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$2,178.00	OTHER PROF SERVICES
12751	OFFICE DEPOT, INC	\$256.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12752	SCHOOL NURSE SUPPLY	\$15,829.20	\$0.00	\$0.00	OTH NONINST SUPPLIES
12753	SCHOOL TRANSPORTATION	\$6,778.80	\$0.00	\$78,835.68	TRANSP-OTH PROVIDERS
12754	SHERI STEWART	\$0.00	\$0.00	\$110.00	OTHER PROF SERVICES
12755	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$664.21	OTHER PROF SERVICES
12756	Supply Works	\$0.00	\$0.00	\$729.92	OTH NONINST SUPPLIES
12757	Easter Seals - Central Alabama	\$0.00	\$0.00	\$8,171.76	OTHER PROF SERVICES
12758	eBOARDsolutions	\$0.00	\$0.00	\$1,725.00	SOFTWARE MAINT AGREE
12759	GARNER & ASSOCIATES, LLC	\$0.00	\$0.00	\$55.00	LAND & BLDG REPAIR/M
12760	McGraw-Hill Education, Inc.	\$12.96	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12761	Sonja Brown	\$0.00	\$0.00	\$1,404.00	OTHER PROF SERVICES
12762	AdvancED	\$275.00	\$0.00	\$0.00	REGISTRATION FEES
12763	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,825.00	ASSOCIATION DUES
12764	ALABAMA POWER COMPANY	\$6,288.86	\$0.00	\$0.00	ELECTRICITY
12765	ALCA	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
12766	Andre Harrison	\$36.38	\$0.00	\$0.00	STAFF ED SERVICES
12767	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$13,897.27	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
12768	AT & T	\$0.00	\$0.00	\$22.64	TELEPHONE
12769	CLAS	\$0.00	\$0.00	\$549.00	ASSOCIATION DUES
12770	Criterion Consulting, LLC	\$0.00	\$0.00	\$1,500.00	STAFF ED SERVICES

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12771	De Lage Landen Financial Svs	\$0.00	\$0.00	\$379.10	PRINTING AND BINDING
12772	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,262.52	TELECOMMUNICATION
12773	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,725.00	OTHER PURCHASED SERV
12774	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
12775	Russell Construction AL, Inc.	\$0.00	\$0.00	\$688.50	LAND & BLDG REPAIR/M
12776	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$2,380.00	ASSOCIATION DUES
12777	STATE OF ALABAMA	\$0.00	\$0.00	\$35,683.00	INSURANCE SERVICES
12778	Supply Works	\$0.00	\$0.00	\$1,229.64	OTH NONINST SUPPLIES
12779	Montgomery County Board of Ed.	\$1,952.84	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
12780	JANI-KING	\$0.00	\$0.00	\$24,897.00	CUSTODIAL SERVICES
12781	Alabama Association of Federal	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
12782	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$536.48	ELECTRICITY
900000096	ANGELA LANG	\$383.06	\$0.00	\$0.00	IN-STATE TRAVEL
900000097	Charles Ledbetter	\$232.71	\$0.00	\$1,072.21	OTHER PURCHASED SERV;TELECOMMUNICATION;OUT-OF-STATE;IN-STATE TRAVEL
900000098	DUSTIN DAEHN	\$0.00	\$0.00	\$160.83	IN-STATE TRAVEL
900000099	GAIL SMITHERMAN	\$0.00	\$0.00	\$176.44	IN-STATE TRAVEL
900000100	KATRINA TODD	\$0.00	\$47.08	\$0.00	LOCAL DISTRICT
900000101	KELLY DAVIS	\$0.00	\$0.00	\$223.74	LOCAL DISTRICT
900000102	LYNELL CARR	\$0.00	\$1,087.22	\$0.00	IN-STATE TRAVEL
900000103	MELANIE HAYNES	\$251.10	\$0.00	\$0.00	IN-STATE TRAVEL
900000104	TIFFANY WALTERS	\$143.84	\$0.00	\$0.00	IN-STATE TRAVEL
10193	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$3,444.11	SUBSTITUTES
10194	Alabama School Nutrition Assoc	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
		\$33,091.76	\$1,534.30	\$217,381.11	