

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13149	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
13150	AT & T	\$227.48	\$0.00	\$0.00	TELEPHONE
13151	MONTGOMERY WATER WORKS	\$1,175.04	\$0.00	\$0.00	WATER AND SEWAGE
13152	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,462.31	GARBAGE AND WASTE
13153	AMAZON.COM LLC	\$0.00	\$1,000.93	\$0.00	STUDENT CLASSRM SUPP
13154	AT & T	\$309.80	\$0.00	\$0.00	TELEPHONE
13155	Cargo Outlet	\$0.00	\$0.00	\$3,160.00	ATHLETIC & PE SUPPLI
13156	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$19,000.00	ACCOUNTING
13157	Courtyard Austin University	\$283.73	\$0.00	\$0.00	OUT-OF-STATE
13158	Crowne Plaza, San Fran Airport	\$0.00	\$217.32	\$0.00	OUT-OF-STATE
13159	DIXIE ELECTRIC	\$0.00	\$0.00	\$6,281.19	ELECTRICITY
13160	Home Depot	\$480.80	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13161	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
13162	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13163	OFFICE DEPOT, INC	\$168.95	\$0.00	\$128.82	OFFICE SUPPLIES
13164	Olympic Case Company	\$0.00	\$0.00	\$2,136.19	ATHLETIC & PE SUPPLI
13165	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$793.50	IN-STATE TRAVEL
13166	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
13167	Spire	\$0.00	\$0.00	\$2,381.51	NATURAL GAS
13168	Supply Works	\$0.00	\$0.00	\$1,977.17	OTH NONINST SUPPLIES
13169	Supreme Bright Longview, LLC	\$151.02	\$0.00	\$0.00	OUT-OF-STATE
13170	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$296.66	NATURAL GAS
13171	TIERCE INDUSTRIAL SERVICES	\$275.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13172	United State Post Office	\$0.00	\$0.00	\$8.12	POSTAGE
13173	Alabama Association of School	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
13174	Alabama Landscape	\$1,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13175	APPLETON PLUS PEOPLE	\$0.00	\$5,103.32	\$70,279.94	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
13176	AT & T	\$97.77	\$0.00	\$0.00	TELEPHONE
13177	Auburn Speech & Language	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
13178	BRENDLE SPRINKLER CO INC	\$750.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13179	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$170.35	OTH NONINST SUPPLIES
13180	COMTEX TECHNOLOGIES	\$607.90	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13181	Criterion Consulting, LLC	\$0.00	\$0.00	\$819.22	STAFF ED SERVICES

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13182	Dale Darnell Plumbing,	\$712.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13183	De Lage Landen Financial Svs	\$0.00	\$0.00	\$379.10	PRINTING AND BINDING
13184	Diamond Concrete & Slab, LLC	\$6,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13185	Easter Seals - Central Alabama	\$0.00	\$0.00	\$4,960.05	OTHER PROF SERVICES
13186	ICON CLOUD SOLUTIONS	\$1,246.00	\$0.00	\$0.00	TELECOMMUNICATION
13187	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,821.00	OTHER PURCHASED SERV
13188	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,197.50	OTHER PROF SERVICES
13189	Montgomery County Board of Ed.	\$1,147.19	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
13190	PEEHIP	\$0.00	\$2,400.00	\$0.00	STATE INSURANCE
13191	Pike Road Baptist Church	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
13192	PROJECT LEAD THE WAY, INC	\$2,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13193	RAYSHUN WALKER	\$0.00	\$0.00	\$91.53	OTHER MISC REVENUES
13194	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$18.50	OTHER PROF SERVICES
13195	SCHOOL TRANSPORTATION	\$99,883.56	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
13196	SHERI STEWART	\$0.00	\$1,100.00	\$0.00	OTHER PROF SERVICES
13197	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$1,279.67	OTHER PROF SERVICES
13198	State of Alabama	\$0.00	\$0.00	\$178.36	ST UNEMP COMP INS
13199	TRANSPORTATION SOUTH, INC.	\$7,500.00	\$0.00	\$0.00	SCHOOL BUSES
13200	Alabama Assoc. School Boards	\$0.00	\$0.00	\$50.00	STAFF ED SERVICES
13201	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,946.12	ELECTRICITY
13202	APPLE INC.	\$252,630.42	\$0.00	\$0.00	PRINCIPAL;INTEREST
13203	AT & T	\$22.82	\$0.00	\$0.00	TELEPHONE
13204	Auburn Speech & Language	\$240.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
13205	BATTLE SPORTS SCIENCE	\$0.00	\$0.00	\$27,497.00	ATHLETIC & PE SUPPLI
13206	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$4,730.00	LEGAL FEES
13207	Pike Road Counseling LLC	\$0.00	\$375.00	\$0.00	OTHER PROF SERVICES
900000185	L&H Construction LLC	\$7,200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000186	Amy Johnson	\$0.00	\$123.16	\$0.00	IN-STATE TRAVEL
900000187	Angela Bandy	\$107.75	\$0.00	\$0.00	IN-STATE TRAVEL
900000188	ANGELA LANG	\$541.50	\$136.79	\$0.00	IN-STATE TRAVEL
900000189	Charles Ledbetter	\$538.17	\$0.00	\$229.17	OUT-OF-STATE;TELECOMMUNICATION
900000190	DUSTIN DAEHN	\$0.00	\$0.00	\$740.64	IN-STATE TRAVEL
900000191	KELLY DAVIS	\$0.00	\$0.00	\$162.63	LOCAL DISTRICT
900000192	LYNELL CARR	\$0.00	\$240.18	\$0.00	IN-STATE TRAVEL
900000193	MELANIE HAYNES	\$324.28	\$0.00	\$0.00	IN-STATE TRAVEL
900000194	Nickey Johnson	\$0.00	\$334.17	\$0.00	OUT-OF-STATE
10263	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$4,050.62	SUBSTITUTES
10264	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,214.58	PURCHASED FOOD

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10265	CHICK-fil-A	\$0.00	\$0.00	\$9,942.50	PURCHASED FOOD
10266	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,204.20	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;PURCHASED FOOD
10267	CLIMATE SERVICE, INC	\$0.00	\$0.00	\$460.92	LAND & BLDG REPAIR/M
10268	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,319.38	PURCHASED FOOD
10269	Daron Bell	\$0.00	\$0.00	\$129.71	IN-STATE TRAVEL
10270	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$1,416.62	PURCHASED FOOD
10271	Jones-McLeod, Inc.	\$0.00	\$0.00	\$2,214.27	LAND & BLDG REPAIR/M
10272	OFFICE DEPOT, INC	\$0.00	\$0.00	\$286.57	OFFICE SUPPLIES
10273	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$10,233.55	PURCHASED FOOD
10274	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$21,708.63	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10275	US FOODS INC	\$0.00	\$0.00	\$7,632.05	PURCHASED FOOD;FOOD PROCESSING SUPP
10276	Angela Smith	\$0.00	\$0.00	\$53.25	DAILY SALES-A LA CARTE
		\$393,082.46	\$11,280.87	\$228,805.10	