

PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13208	AdvancED	\$2,700.00	\$0.00	\$0.00	REGISTRATION FEES
13209	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,462.31	GARBAGE AND WASTE
13210	AMAZON.COM LLC	\$816.81	\$0.00	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
13211	AT & T	\$227.40	\$0.00	\$0.00	TELEPHONE
13212	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$6,741.45	ACCOUNTING
13213	CLAS	\$0.00	\$0.00	\$358.00	ASSOCIATION DUES
13214	Crowne Plaza, San Fran Airport	\$0.00	\$728.26	\$0.00	OUT-OF-STATE
13215	DIXIE ELECTRIC	\$0.00	\$0.00	\$7,453.40	ELECTRICITY
13216	Harwells Green Thumb	\$0.00	\$89.46	\$0.00	STUDENT CLASSRM SUPP
13217	Home Depot	\$458.91	\$749.82	\$0.00	STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M
13218	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
13219	KY EXPO CENTER PARKING	\$8.00	\$0.00	\$0.00	OUT-OF-STATE
13220	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13221	NAMETAG COUNTRY	\$0.00	\$0.00	\$21.45	OFFICE SUPPLIES
13222	OFFICE DEPOT, INC	\$0.00	\$0.00	\$201.80	OFFICE SUPPLIES
13223	Spire	\$0.00	\$0.00	\$1,506.25	NATURAL GAS
13224	Supply Works	\$0.00	\$0.00	\$1,032.52	OTH NONINST SUPPLIES
13225	Supreme Bright Longview, LLC	\$234.98	\$0.00	\$0.00	OUT-OF-STATE
13226	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$321.38	NATURAL GAS
13227	TIERCE INDUSTRIAL SERVICES	\$285.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13228	United State Post Office	\$0.00	\$0.00	\$20.15	POSTAGE
13229	Z-TEC - PIKE ROAD	\$23.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13232	Alabama Landscape	\$1,135.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13233	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
13234	APPLETON PLUS PEOPLE	\$0.00	\$5,369.56	\$71,397.92	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
13235	BSN SPORTS, INC	\$0.00	\$0.00	\$9,558.29	ATHLETIC & PE SUPPLI
13236	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$166.13	OTH NONINST SUPPLIES
13237	Easter Seals - Central Alabama	\$4,060.05	\$0.00	\$0.00	OTHER PROF SERVICES
13238	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,821.00	OTHER PURCHASED SERV
13239	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,461.75	OTHER PROF SERVICES
13240	Montgomery County Board of Ed.	\$470.62	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
13241	MONTGOMERY WATER WORKS	\$1,055.59	\$0.00	\$0.00	WATER AND SEWAGE
13242	OFFICE DEPOT, INC	\$0.00	\$0.00	\$735.08	OFFICE SUPPLIES

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13243	PEEHIP	\$800.00	\$0.00	\$640.00	STATE INSURANCE
13244	PROJECT LEAD THE WAY, INC	\$4,000.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13245	SCHOOL TRANSPORTATION	\$87,497.48	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
13246	SHERI STEWART	\$0.00	\$577.50	\$0.00	OTHER PROF SERVICES
13247	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$550.46	OTHER PROF SERVICES
13248	AUTO OWNERS INSURANCE	\$1,718.00	\$0.00	\$0.00	INSURANCE SERVICES
13249	KELLEYX5, LLC	\$5,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
13250	Daron Bell	\$0.00	\$0.00	\$492.68	LOCAL DISTRICT
13251	Alabama Assoc. School Boards	\$0.00	\$0.00	\$3,475.00	OTHER DUES AND FEES
13252	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,036.80	ELECTRICITY
13253	APPLE INC.	\$96,156.22	\$0.00	\$0.00	PRINCIPAL;INTEREST
13254	Apple, Inc.	\$38,765.50	\$0.00	\$0.00	NON-CAP COMP HARD
13255	BRENDLE SPRINKLER CO INC	\$658.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
13256	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$153.05	OTH NONINST SUPPLIES
13257	Criterion Consulting, LLC	\$0.00	\$0.00	\$2,570.59	STAFF ED SERVICES
13258	De Lage Landen Financial Svs	\$0.00	\$0.00	\$379.10	PRINTING AND BINDING
13259	eBOARDsolutions	\$0.00	\$0.00	\$5,550.00	SOFTWARE MAINT AGREE
13260	Greenwood Publishing Group, In	\$0.00	\$21,672.88	\$0.00	STUDENT CLASSRM SUPP
13261	ICON CLOUD SOLUTIONS	\$1,246.00	\$0.00	\$0.00	TELECOMMUNICATION
13262	OFFICE DEPOT, INC	\$114.93	\$983.19	\$3.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13263	Peaches n Clean	\$14,104.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13264	PEARSON CLINICAL	\$194.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13265	STRICKLAND PAPER	\$0.00	\$0.00	\$72.30	OFFICE SUPPLIES
13266	Transfinder Corporation	\$18,865.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13267	Wisconsin Center for Education	\$0.00	\$4,130.00	\$0.00	INSTRUCTIONAL SOFTWA
900000195	Angela Bandy	\$41.69	\$0.00	\$0.00	IN-STATE TRAVEL
900000196	ANGELA LANG	\$240.05	\$0.00	\$0.00	IN-STATE TRAVEL
900000197	Charles Ledbetter	\$720.40	\$0.00	\$224.45	IN-STATE TRAVEL;TELECOMMUNICATION;OUT-OF-STATE
900000198	David Sikes	\$0.00	\$1,392.56	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
900000199	DUSTIN DAEHN	\$149.00	\$0.00	\$7.20	INSTRUCTIONAL SOFTWA;POSTAGE
900000200	Jack Ellison Painting, Inc.	\$34,320.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000201	KATRINA TODD	\$0.00	\$133.05	\$0.00	IN-STATE TRAVEL
900000202	LYNELL CARR	\$380.41	\$0.00	\$0.00	IN-STATE TRAVEL
900000203	MELANIE HAYNES	\$282.31	\$0.00	\$0.00	LOCAL DISTRICT
900000204	Stacy Cox	\$0.00	\$811.68	\$0.00	IN-STATE TRAVEL
900000205	Todd McConnell	\$299.21	\$0.00	\$0.00	LOCAL DISTRICT
10277	COSTCO	\$0.00	\$0.00	\$195.32	PURCHASED FOOD
10278	Alida Lewis	\$0.00	\$0.00	\$61.80	DAILY SALES-A LA CARTE

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10279	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$576.38	SUBSTITUTES
10280	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$852.84	PURCHASED FOOD
10281	CHICK-fil-A	\$0.00	\$0.00	\$5,945.00	PURCHASED FOOD
10282	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$776.28	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10283	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,752.98	PURCHASED FOOD
10284	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$772.75	PURCHASED FOOD
10285	John Ross	\$0.00	\$0.00	\$69.25	DAILY SALES-A LA CARTE
10286	Leslie Guzman	\$0.00	\$0.00	\$19.00	DAILY SALES-A LA CARTE
10287	Mandy Rice	\$0.00	\$0.00	\$64.00	DAILY SALES-A LA CARTE
10288	PEEHIP	\$0.00	\$0.00	\$2,240.00	STATE INSURANCE
10289	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$5,714.15	PURCHASED FOOD
10290	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$3,717.63	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
10291	US FOODS INC	\$0.00	\$0.00	\$3,283.41	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$319,989.36	\$36,637.96	\$156,789.50	