

**PIKE ROAD SCHOOL SYSTEM**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2017 - 11/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12783	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,407.00	GARBAGE AND WASTE
12784	Alagasco	\$0.00	\$0.00	\$4,636.17	NATURAL GAS
12785	AMAZON.COM LLC	\$65.98	\$0.00	\$383.88	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12786	APPLE INC	\$0.00	\$0.00	\$209.20	SOFTWARE MAINT AGREE
12787	AT & T	\$0.00	\$0.00	\$225.33	TELEPHONE
12788	Home Depot	\$1,071.11	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12789	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
12790	REGIONS BANK - CREDIT CARD	\$1,184.60	\$1,040.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES
12791	Supply Works	\$0.00	\$0.00	\$304.68	OTH NONINST SUPPLIES
12792	THE UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
12793	Home Depot	\$0.00	\$0.00	\$73.33	LAND & BLDG REPAIR/M
12794	Alabama Assoc. School Boards	\$0.00	\$0.00	\$5,750.00	OTHER PROF SERVICES
12795	Alabama Landscape	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
12796	Andre Harrison	\$18.19	\$0.00	\$0.00	STAFF ED SERVICES
12797	APPLETON PLUS PEOPLE	\$0.00	\$3,701.01	\$46,328.23	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
12798	AT & T	\$0.00	\$0.00	\$17.31	TELEPHONE
12799	BLICK ART MATERIALS LLC	\$193.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12800	Brittany Rudolph	\$106.00	\$0.00	\$0.00	STATE INSURANCE
12801	CDW GOVERNMENT	\$372.51	\$0.00	\$251.33	NON CAP FURN & FIX;OFFICE SUPPLIES
12802	Chapel McCullough	\$30.00	\$0.00	\$0.00	STATE INSURANCE
12803	CLAS	\$415.80	\$0.00	\$0.00	STAFF ED SERVICES
12804	COURTNEY LAKE	\$0.00	\$30.00	\$0.00	STATE INSURANCE
12805	Criterion Consulting, LLC	\$0.00	\$0.00	\$3,501.06	STAFF ED SERVICES
12806	Erica Eller	\$307.00	\$0.00	\$0.00	STATE INSURANCE
12807	G & G ELECTRONICS, INC	\$1,143.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12808	ICON CLOUD SOLUTIONS	\$0.00	\$0.00	\$1,257.91	TELECOMMUNICATION
12809	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$4,715.00	OTHER PURCHASED SERV
12810	Jean Allen	\$88.00	\$0.00	\$0.00	STATE INSURANCE
12811	Kwik Copy Shop	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
12812	Montgomery County Board of Ed.	\$11,116.82	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
12813	MOWERY ELEVATOR COMPANY	\$110.00	\$0.00	\$0.00	OTHER PROPERTY SERV
12814	OFFICE DEPOT, INC	\$214.29	\$0.00	\$598.32	OFFICE SUPPLIES
12815	PEEHIP	\$32,800.00	\$2,400.00	\$0.00	STATE INSURANCE

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12816	SCHOOL TRANSPORTATION	\$95,127.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
12817	SHERI STEWART	\$0.00	\$178.75	\$0.00	OTHER PROF SERVICES
12818	SHI	\$2,376.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12819	SHONTRICE BOSWELL	\$357.00	\$0.00	\$0.00	STATE INSURANCE
12820	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$918.64	OTHER PROF SERVICES
12821	Stacy Morris	\$395.00	\$0.00	\$0.00	STATE INSURANCE
12822	Supply Works	\$0.00	\$0.00	\$7,673.49	NON-INST EQUIPMENT;CUSTODIAL SERVICES
12823	Teacher Synergy, LLC	\$0.00	\$166.99	\$0.00	STUDENT CLASSRM SUPP
12824	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,962.81	WATER AND SEWAGE
12825	AT & T	\$0.00	\$0.00	\$1,635.53	TELEPHONE
12826	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$922.47	WATER AND SEWAGE
12827	Alabama Association of 504	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
12828	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,373.00	ELECTRICITY
12829	AT & T	\$22.32	\$0.00	\$0.00	TELEPHONE
12830	BEST GLASS COMPANY	\$284.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12831	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,741.50	LEGAL FEES
12832	Capital Fence Company, INC.	\$2,739.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12833	De Lage Landen Financial Svs	\$0.00	\$0.00	\$399.64	PRINTING AND BINDING
12834	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,164.00	OTHER PROF SERVICES
12835	MONTGOMERY LOCK & KEY, INC	\$80.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12836	OFFICE DEPOT, INC	\$0.00	\$0.00	\$217.97	OFFICE SUPPLIES
12837	PEARSON CLINICAL	\$0.00	\$864.00	\$0.00	STUDENT CLASSRM SUPP
12838	PITNEY BOWES	\$0.00	\$0.00	\$105.25	POSTAGE
12839	PowerSchool Group, LLC	\$11,142.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12840	Supply Works	\$0.00	\$0.00	\$100.44	CUSTODIAL SERVICES
10195	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$5,437.19	SUBSTITUTES
10196	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,478.29	PURCHASED FOOD
10197	CHICK-fil-A	\$0.00	\$0.00	\$7,585.00	PURCHASED FOOD
10198	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,026.44	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10199	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,738.00	PURCHASED FOOD
10200	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$1,119.00	PURCHASED FOOD
10201	OFFICE DEPOT, INC	\$0.00	\$0.00	\$198.88	OFFICE SUPPLIES
10202	PEEHIP	\$0.00	\$0.00	\$1,093.33	STATE INSURANCE
10203	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$2,876.25	PURCHASED FOOD
10204	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$21,050.50	PURCHASED FOOD;FOOD SERV SUPPLIES
10205	US FOODS INC	\$0.00	\$0.00	\$1,306.35	PURCHASED FOOD
		<b>\$162,009.34</b>	<b>\$8,380.75</b>	<b>\$144,207.72</b>	