

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12905	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,171.31	ELECTRICITY
12906	Alabama Assoc School Personnel	\$1,000.00	\$0.00	\$0.00	REGISTRATION FEES
12907	ALABAMA DEPARTMENT OF LABOR	\$75.00	\$0.00	\$0.00	OTHER PROPERTY SERV
12908	Alabama Landscape	\$1,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
12909	ALABAMA POWER COMPANY	\$197.20	\$0.00	\$0.00	TELEPHONE
12910	APPLE INC	\$915.00	\$0.00	\$0.00	NON-CAP COMP HARD
12911	APPLETON PLUS PEOPLE	\$0.00	\$1,295.79	\$19,074.70	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
12912	AT & T	\$57.18	\$0.00	\$0.00	TELEPHONE
12913	BRENDLE SPRINKLER CO INC	\$2,350.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12914	Central Alabama Psychology, PC	\$0.00	\$2,250.00	\$0.00	OTHER PROF SERVICES
12915	ConGlobal Industries (ITS) LLC	\$0.00	\$0.00	\$4,175.00	OTHER NONCAP EQUIPMT
12916	Criterion Consulting, LLC	\$0.00	\$0.00	\$468.14	STAFF ED SERVICES
12917	Easter Seals - Central Alabama	\$0.00	\$0.00	\$5,442.20	OTHER PROF SERVICES
12918	Furlongs Security Inc.	\$0.00	\$0.00	\$1,820.00	OFFICE SUPPLIES
12919	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,882.45	SOFTWARE MAINT AGREE
12920	ICON CLOUD SOLUTIONS	\$1,251.29	\$0.00	\$0.00	TELECOMMUNICATION
12921	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,725.00	OTHER PURCHASED SERV
12922	Kemco Facilities Services, LLC	\$0.00	\$0.00	\$5,792.00	CUSTODIAL SERVICES
12923	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,171.00	OTHER PROF SERVICES
12924	Montgomery County Board of Ed.	\$43,735.07	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
12925	OFFICE DEPOT, INC	\$72.86	\$0.00	\$423.96	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12926	PEEHIP	\$4,400.00	\$0.00	\$0.00	STATE INSURANCE
12927	SHERI STEWART	\$0.00	\$0.00	\$68.75	OTHER PROF SERVICES
12928	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$1,069.44	OTHER PROF SERVICES
12929	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,407.00	GARBAGE AND WASTE
12930	Alagasco	\$0.00	\$0.00	\$1,802.57	NATURAL GAS
12931	AMAZON.COM LLC	\$0.00	\$354.19	\$126.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
12932	DIXIE ELECTRIC	\$7,845.35	\$0.00	\$0.00	ELECTRICITY
12933	Front Row Education, Inc.	\$995.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12934	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$304.76	\$0.00	IN-STATE TRAVEL
12935	Home Depot	\$1,006.30	\$0.00	\$0.00	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
12936	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
12937	NameCheap, Inc	\$0.00	\$0.00	\$418.80	SOFTWARE MAINT AGREE

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12938	New Bee, LLC	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
12939	PEACH MAC/ SIMPLY MAC	\$0.00	\$0.00	\$131.98	OFFICE SUPPLIES
12940	REGIONS BANK - CREDIT CARD	\$545.14	\$0.00	\$0.00	OUT-OF-STATE
12941	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$307.01	NATURAL GAS
12942	United State Post Office	\$0.00	\$0.00	\$5.74	POSTAGE
12943	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
12944	AT & T	\$1,730.65	\$0.00	\$0.00	TELEPHONE
12945	MONTGOMERY WATER WORKS	\$692.01	\$0.00	\$0.00	WATER AND SEWAGE
12946	CLIMATE SERVICE, INC	\$15.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12947	Criterion Consulting, LLC	\$0.00	\$0.00	\$896.69	STAFF ED SERVICES
12948	Eastmont Electric Co. Inc.	\$0.00	\$0.00	\$4,500.00	LAND & BLDG REPAIR/M
12949	SCHOOL TRANSPORTATION	\$54,579.56	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
12950	SunCrest Labratories, LLC	\$0.00	\$0.00	\$2,435.00	OTHER PURCHASED SERV
12951	ACTA SPRING CONFERENCE	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
12952	Alabama Landscape	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
12953	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,765.87	ELECTRICITY
12954	APPLETON PLUS PEOPLE	\$0.00	\$1,153.89	\$14,477.35	STUDENT EDUCATIONAL;CLERICAL SERVICES;SUBSTITUTES
12955	AT & T	\$0.00	\$0.00	\$44.96	TELEPHONE
12956	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$265.50	LEGAL FEES
12957	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
12958	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$52.97	CUSTODIAL SERVICES
12959	CLIMATE SERVICE, INC	\$127.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12960	De Lage Landen Financial Svs	\$0.00	\$0.00	\$799.28	PRINTING AND BINDING
12961	FROGGY BOTTOM MATERIALS, INC	\$214.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12962	JAMES K MULLINS	\$1,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
12963	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$1,039.00	OTHER PROF SERVICES
12964	MONTGOMERY LOCK & KEY, INC	\$78.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
12965	OFFICE DEPOT, INC	\$0.00	\$0.00	\$301.56	OFFICE SUPPLIES
12966	PEARSON CLINICAL	\$419.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12967	Scholastic Testing Service Inc	\$235.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12968	STRICKLAND PAPER	\$0.00	\$0.00	\$48.20	OFFICE SUPPLIES
12969	Supply Works	\$0.00	\$0.00	\$34.05	OTH NONINST SUPPLIES
12970	Turnitin, LLC	\$4,077.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
900000133	BILL LIVINGSTON	\$0.00	\$0.00	\$368.62	LOCAL DISTRICT
900000134	Charles Ledbetter	\$0.00	\$0.00	\$226.09	TELECOMMUNICATION
900000135	Diana Simpson	\$0.00	\$0.00	\$79.02	LOCAL DISTRICT
900000136	DUSTIN DAEHN	\$832.12	\$0.00	\$35.46	IN-STATE TRAVEL;OTH NONINST SUPPLIES;POSTAGE

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900000137	HOLLI LOVRICH	\$549.17	\$0.00	\$0.00	IN-STATE TRAVEL
900000138	Patrick Browning	\$714.27	\$0.00	\$0.00	OUT-OF-STATE
900000139	TIFFANY WALTERS	\$580.72	\$0.00	\$0.00	IN-STATE TRAVEL
900000140	TINA WHITE	\$285.58	\$0.00	\$0.00	IN-STATE TRAVEL
10222	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$948.89	SUBSTITUTES
10223	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$382.68	PURCHASED FOOD
10224	CHICK-fil-A	\$0.00	\$0.00	\$3,895.00	PURCHASED FOOD
10225	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$254.37	FOOD PROCESSING SUPP
10226	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$3,938.38	PURCHASED FOOD
10227	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$520.40	PURCHASED FOOD
10228	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$4,130.00	PURCHASED FOOD
10229	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$8,888.83	PURCHASED FOOD;FOOD PROCESSING SUPP
10230	PEEHIP	\$0.00	\$0.00	\$2,800.00	STATE INSURANCE

\$135,238.31

\$5,758.63

\$138,837.16