

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13093	Alabama Landscape	\$1,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13094	APPLE INC	\$779.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13095	AT & T	\$17.31	\$0.00	\$0.00	TELEPHONE
13096	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$408.50	LEGAL FEES
13097	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$133.80	CUSTODIAL SERVICES
13098	Easter Seals - Central Alabama	\$0.00	\$0.00	\$5,291.40	OTHER PROF SERVICES
13099	Edmentum, Inc.	\$0.00	\$3,220.00	\$0.00	INSTRUCTIONAL SOFTWA
13100	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,821.00	OTHER PURCHASED SERV
13101	Montgomery County Board of Ed.	\$1,500.87	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
13102	Pike Road Counseling LLC	\$0.00	\$625.00	\$0.00	OTHER PROF SERVICES
13103	SCHOOL TRANSPORTATION	\$72,851.80	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
13104	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
13105	AT & T	\$228.62	\$0.00	\$0.00	TELEPHONE
13106	MONTGOMERY WATER WORKS	\$743.95	\$0.00	\$0.00	WATER AND SEWAGE
13107	AdvancED	\$0.00	\$0.00	\$1,918.38	OTH TRAVEL AND TRNG
13108	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,462.32	GARBAGE AND WASTE
13109	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$4,299.00	ATHLETIC & PE SUPPLI
13110	AMAZON.COM LLC	\$109.97	\$42.34	\$1,182.21	ATHLETIC & PE SUPPLI;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP HARD
13111	American Airlines	\$0.00	\$434.00	\$0.00	OUT-OF-STATE
13112	AT & T	\$308.58	\$0.00	\$0.00	TELEPHONE
13113	Atlanta Airport	\$0.00	\$0.00	\$40.00	OUT-OF-STATE
13114	Big Orange	\$0.00	\$0.00	\$147.10	OUT-OF-STATE
13115	BRENDLE SPRINKLER CO INC	\$750.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13116	DIXIE ELECTRIC	\$0.00	\$0.00	\$8,617.69	ELECTRICITY
13117	Gaylord National Resort	\$0.00	\$0.00	\$2,503.80	OUT-OF-STATE
13118	Greenwood Publishing Group, In	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
13119	HOLIDAY INN GWINNETT CENTER	\$0.00	\$337.32	\$0.00	OUT-OF-STATE
13120	Home Depot	\$1,114.94	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13121	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
13122	Lexia Learning Systems	\$0.00	\$3,380.00	\$0.00	STUDENT EDUCATIONAL
13123	MONTGOMERY ADVERTISER	\$241.08	\$0.00	\$0.00	ADVERTISING
13124	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$1,965.00	OTHER PROPERTY SERV
13125	OFFICE DEPOT, INC	\$1,073.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

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13126	RIDDELL	\$0.00	\$0.00	\$6,900.73	ATHLETIC & PE SUPPLI
13127	Robotics Education &	\$975.00	\$0.00	\$0.00	REGISTRATION FEES
13128	Spire	\$0.00	\$0.00	\$1,978.17	NATURAL GAS
13129	Supply Works	\$0.00	\$0.00	\$1,255.33	CUSTODIAL SERVICES
13130	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$272.99	NATURAL GAS
13131	Z-TEC - PIKE ROAD	\$33.01	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13132	Jarrold Williams	\$230.00	\$0.00	\$0.00	OUT-OF-STATE
13133	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,553.77	ELECTRICITY
13134	APPLETON PLUS PEOPLE	\$0.00	\$6,900.46	\$88,882.50	STUDENT EDUCATIONAL;CLERICAL SERVICES;SUBSTITUTES
13135	AT & T	\$22.82	\$0.00	\$0.00	TELEPHONE
13136	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,084.50	LEGAL FEES
13137	BRADLEY PLUMBING & HEATING	\$165.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13138	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$41.40	OTH NONINST SUPPLIES
13139	COMPanion CORPORATION	\$700.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
13140	Criterion Consulting, LLC	\$0.00	\$0.00	\$1,500.00	STAFF ED SERVICES
13141	De Lage Landen Financial Svs	\$0.00	\$0.00	\$379.10	PRINTING AND BINDING
13142	ICON CLOUD SOLUTIONS	\$1,246.00	\$0.00	\$0.00	TELECOMMUNICATION
13143	MCRAE & COMPANY, INC	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
13144	PowerSchool Group, LLC	\$1,070.00	\$0.00	\$0.00	REGISTRATION FEES
13145	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$18.50	OTHER PROF SERVICES
13146	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$875.46	OTHER PROF SERVICES
13147	UAB	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
13148	United Heating and Air, Inc.	\$0.00	\$0.00	\$539.00	LAND & BLDG REPAIR/M
900000172	Trotman Brothers Roofing	\$42,100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000173	Ander Helms	\$0.00	\$186.48	\$0.00	OUT-OF-STATE
900000174	ANGELA LANG	\$0.00	\$450.87	\$0.00	IN-STATE TRAVEL
900000175	BILL LIVINGSTON	\$0.00	\$0.00	\$344.44	LOCAL DISTRICT
900000176	Charles Ledbetter	\$1,130.44	\$0.00	\$0.00	OUT-OF-STATE
900000177	David Sikes	\$0.00	\$267.03	\$0.00	IN-STATE TRAVEL
900000178	Diana Simpson	\$0.00	\$0.00	\$34.33	LOCAL DISTRICT
900000179	Hannah Moore	\$0.00	\$14.00	\$0.00	OUT-OF-STATE
900000180	KELLY DAVIS	\$0.00	\$0.00	\$81.21	LOCAL DISTRICT
900000181	MELANIE HAYNES	\$400.57	\$0.00	\$0.00	IN-STATE TRAVEL
900000182	Nickey Johnson	\$0.00	\$338.06	\$0.00	OUT-OF-STATE
900000183	TIFFANY WALTERS	\$54.50	\$0.00	\$0.00	IN-STATE TRAVEL
900000184	Wendy Halford	\$0.00	\$26.14	\$0.00	OUT-OF-STATE
10254	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,218.00	SUBSTITUTES

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10255	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$564.06	PURCHASED FOOD
10256	CHICK-fil-A	\$0.00	\$0.00	\$3,997.50	PURCHASED FOOD
10257	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$660.82	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10258	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,283.04	PURCHASED FOOD
10259	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$686.02	PURCHASED FOOD
10260	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$3,870.40	PURCHASED FOOD
10261	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$13,887.03	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10262	US FOODS INC	\$0.00	\$0.00	\$3,879.85	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$132,058.84	\$16,991.70	\$175,903.35	