

**PIKE ROAD BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10298	LEWIS LAWN EQUIPMENT	\$6,879.99	\$0.00	\$0.00	TRACTORS & MOWERS
10299	RIVER BANK & TRUST	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
10300	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP MAINT AGREEMTS
10301	Alabama Landscape	\$1,175.00	\$0.00	\$0.00	OTHER PROPERTY SERV
10302	ALABAMA POWER COMPANY	\$294.40	\$0.00	\$0.00	ELECTRICITY
10303	ALABAMA WASTWATER SYSTEMS,INC	\$2,961.28	\$0.00	\$0.00	WATER AND SEWAGE
10304	APPLE INC	\$5,990.00	\$0.00	\$0.00	NON-CAP COMP HARD
10305	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,284.99	CLERICAL SERVICES
10306	BRADLEY PLUMBING & HEATING	\$0.00	\$0.00	\$1,988.50	LAND & BLDG REPAIR/M
10307	Criterion Consulting, LLC	\$0.00	\$0.00	\$1,716.70	STAFF ED SERVICES
10308	Denny Elevator Inspections INC	\$90.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10309	Easter Seals - Central Alabama	\$218.85	\$0.00	\$0.00	OTHER PROF SERVICES
10310	FROGGY BOTTOM MATERIALS, INC	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
10311	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,200.00	SOFTWARE MAINT AGREE
10312	HIGH GROUND SOLUTIONS. INC	\$3,692.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
10313	ICON CLOUD SOLUTIONS	\$818.59	\$0.00	\$0.00	VOIP
10314	Jackson Thornton & Company LLC	\$700.00	\$0.00	\$3,821.00	SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV
10315	JOHNSTONE SUPPLY, INC	\$1,065.12	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10316	MONTGOMERY WATER WORKS	\$2,808.79	\$0.00	\$0.00	WATER AND SEWAGE
10317	OFFICE DEPOT, INC	\$2,039.37	\$70.53	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
10318	Peaches n Clean	\$1,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10319	Raptor Technologies, LLC	\$0.00	\$0.00	\$1,600.00	SOFTWARE MAINT AGREE
10320	SCHOOL SUPERINTENDENTS OF	\$397.00	\$0.00	\$0.00	REGISTRATION FEES
10321	Spire	\$0.00	\$0.00	\$121.68	NATURAL GAS
10322	Transfinder Corporation	\$1,400.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
10323	Truckworx Kenworth	\$1,061.15	\$0.00	\$0.00	VEHICLE PARTS
10324	Two Way Direct, Inc.	\$6,958.80	\$0.00	\$0.00	VEHICLE PARTS
10325	Waste Management of Alabama	\$599.97	\$0.00	\$0.00	GARBAGE AND WASTE
10327	ADOBE SYSTEMS, INC	\$326.10	\$0.00	\$135.03	SOFTWARE MAINT AGREE
10328	ADVANCED DISPOSAL	\$0.00	\$0.00	\$893.97	GARBAGE AND WASTE
10329	AMAZON.COM LLC	\$623.54	\$1,031.44	\$12,141.77	ATHLETIC & PE SUPPLI;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
10330	American Airlines	\$1,329.22	\$0.00	\$0.00	OUT-OF-STATE
10331	APPLE INC	\$0.00	\$0.00	\$1,168.49	OFFICE SUPPLIES

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10332	AT & T	\$756.68	\$0.00	\$0.00	ATT LINES
10333	Best Buy	\$2,153.92	\$0.00	\$0.00	NON-CAP COMP HARD
10334	BIG SKY FOUR, LLC	\$0.00	\$0.00	\$496.62	OTH NONINST SUPPLIES
10335	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$12,783.75	ACCOUNTING
10336	DIXIE ELECTRIC	\$0.00	\$0.00	\$11,071.29	ELECTRICITY
10337	Embassy Suites Hotels	\$1,223.76	\$0.00	\$0.00	OUT-OF-STATE
10338	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$2,073.52	\$0.00	IN-STATE TRAVEL
10339	Home Depot	\$320.36	\$622.26	\$0.00	STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;OFFICE SUPPLIES
10340	Home2 Suites By Hilton	\$645.31	\$0.00	\$0.00	OUT-OF-STATE
10341	Kent Adhesive Products Company	\$0.00	\$3,767.71	\$0.00	STUDENT CLASSRM SUPP
10342	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
10343	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
10344	NET SOL PARENT, LLC	\$0.00	\$0.00	\$119.98	SOFTWARE MAINT AGREE
10345	The Battle House a Renaissance	\$0.00	\$1,561.80	\$0.00	IN-STATE TRAVEL
10346	The Feed Lot, INC	\$11.78	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10347	The Sherwin-Williams Company	\$1,988.56	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10348	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$331.77	NATURAL GAS
10349	United State Post Office	\$0.00	\$0.00	\$50.00	POSTAGE
10350	Z-TEC - PIKE ROAD	\$662.81	\$0.00	\$22.00	FUEL-DIESEL;LAND & BLDG REPAIR/M
10351	Air & Climate Heating and	\$1,985.23	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10352	ALABAMA BEST PRACTICES CENTER	\$3,500.00	\$0.00	\$0.00	REGISTRATION FEES
10353	Alabama Landscape	\$2,465.00	\$0.00	\$0.00	OTHER PROPERTY SERV
10354	AMAZON.COM LLC	\$0.00	\$0.00	\$329.99	OFFICE SUPPLIES
10355	APPLE INC	\$0.00	\$37,001.00	\$0.00	NON-CAP COMP HARD
10356	Apple, Inc.	\$3,398.00	\$0.00	\$0.00	NON-CAP COMP HARD
10357	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,332.90	CLERICAL SERVICES
10358	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$387.94	LEGAL FEES
10359	BRENDLE SPRINKLER CO INC	\$370.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10360	Brown Pressure Washing Service	\$2,425.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10361	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$8,000.00	ACCOUNTING
10362	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
10363	COMTEX TECHNOLOGIES	\$137.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10364	Darnell Plumbing Co. LLC.	\$11,187.74	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10365	David Alford	\$0.00	\$480.00	\$0.00	OTHER PROPERTY SERV
10366	David L. Talley	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
10367	Dawson Electric Co. LLC	\$470.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10368	Front Door Broadcasting LLC	\$10,000.00	\$0.00	\$0.00	PRIVATE AGENCIES

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10369	Jamie Flowers	\$0.00	\$120.00	\$0.00	OTHER PROPERTY SERV
10370	Jennifer Taylor	\$0.00	\$360.00	\$0.00	OTHER PROPERTY SERV
10371	JOHNSTONE SUPPLY, INC	\$367.07	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10372	Joseph Woodfin	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
10373	Juan C. Jerry	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
10374	Kelly Services, Inc	\$0.00	\$0.00	\$8,929.28	STUDENT EDUCATIONAL;CLERICAL SERVICES
10375	Medicaleshop, Inc.	\$0.00	\$1,410.00	\$0.00	INSTR EQUIP (NON CAP
10376	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$282.00	OTHER PROF SERVICES
10377	Nina Knapp	\$0.00	\$480.00	\$0.00	OTHER PROPERTY SERV
10378	PEEHIP	\$6,000.00	\$0.00	\$0.00	STATE INSURANCE
10379	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
10380	Robert Whitmore	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
10381	SCHOOL IN SITES.COM, LLC	\$1,185.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
10382	Scott Cone	\$0.00	\$120.00	\$0.00	OTHER PROPERTY SERV
10383	SDS PROPERTY GROUP, LLC	\$7,793.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10384	Shundra Rowe	\$0.00	\$360.00	\$0.00	OTHER PROPERTY SERV
10385	Southland International Trucks	\$3,696.95	\$0.00	\$0.00	FUEL-DIESEL
10386	Thompson Tractor Company	\$2,126.46	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10387	TIMOTHY RAY HEATH	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
10388	Truckworx Kenworth	\$385.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
10389	UCP OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
10390	WH Thomas Oil Co., Inc.	\$577.50	\$0.00	\$0.00	FUEL-DIESEL
10391	Affordable Storage	\$0.00	\$0.00	\$3,075.00	ATHLETIC & PE SUPPLI
10392	Frances McMeans	\$65.70	\$0.00	\$0.00	LOCAL DISTRICT
10393	Rhoderick Chapman	\$47.96	\$0.00	\$0.00	LOCAL DISTRICT
13339	Autauga County Board	\$4,000.00	\$0.00	\$0.00	SCHOOL BUSES
900000235	Alivia Payne	\$269.42	\$0.00	\$0.00	IN-STATE TRAVEL
900000236	ANGELA LANG	\$519.54	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE TRAVEL
900000237	Ashley Perry	\$319.22	\$0.00	\$0.00	IN-STATE TRAVEL
900000238	Charles Ledbetter	\$533.25	\$0.00	\$0.00	OUT-OF-STATE
900000239	Daron Bell	\$394.04	\$0.00	\$0.00	IN-STATE TRAVEL
900000240	Diana Simpson	\$0.00	\$0.00	\$116.09	LOCAL DISTRICT
900000241	GAIL SMITHERMAN	\$82.58	\$0.00	\$0.00	IN-STATE TRAVEL
900000242	HOLLI LOVRICH	\$0.00	\$1,362.09	\$0.00	OUT-OF-STATE
900000243	JEREMY VANEGMOND	\$0.00	\$697.54	\$0.00	OUT-OF-STATE
900000244	Joseph Cochran	\$251.36	\$0.00	\$0.00	LOCAL DISTRICT;FUEL-DIESEL
900000245	Katie Cooper	\$320.13	\$0.00	\$0.00	IN-STATE TRAVEL
900000246	Sherry Taylor	\$294.87	\$0.00	\$0.00	IN-STATE TRAVEL

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900000247	Stacy Cox	\$0.00	\$2,041.13	\$0.00	OUT-OF-STATE;IN-STATE TRAVEL
900000248	Todd McConnell	\$196.13	\$0.00	\$0.00	LOCAL DISTRICT;LAND & BLDG REPAIR/M
900000249	Wanda F Smiley	\$523.69	\$0.00	\$0.00	IN-STATE TRAVEL
900000250	Amber Stevens	\$417.22	\$0.00	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
900000251	Angela Bandy	\$277.01	\$0.00	\$0.00	LOCAL DISTRICT
900000252	Annette Johnson	\$124.26	\$0.00	\$0.00	LOCAL DISTRICT
900000253	Coleeta Blackmon	\$11.99	\$0.00	\$0.00	LOCAL DISTRICT
900000254	Derrick Smith	\$95.92	\$0.00	\$0.00	LOCAL DISTRICT
900000255	DUSTIN DAEHN	\$0.00	\$0.00	\$10.65	POSTAGE
900000256	Eric Vickers	\$34.88	\$0.00	\$0.00	LOCAL DISTRICT
900000257	Herbert Brown	\$42.21	\$0.00	\$0.00	LOCAL DISTRICT
900000258	Jarvis L Frazier	\$58.86	\$0.00	\$0.00	LOCAL DISTRICT
900000259	Lashanda Oliver	\$162.35	\$0.00	\$0.00	LOCAL DISTRICT
900000260	Lorenzo Richards	\$41.51	\$0.00	\$0.00	LOCAL DISTRICT
900000261	LYNELL CARR	\$0.00	\$0.00	\$76.30	LOCAL DISTRICT
900000262	Marcus Hayden	\$65.84	\$0.00	\$0.00	LOCAL DISTRICT
900000263	Megan Hughes	\$300.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
900000264	Mike Haigler	\$64.31	\$0.00	\$0.00	LOCAL DISTRICT
900000265	Nancy Celestine	\$37.70	\$0.00	\$0.00	LOCAL DISTRICT
900000266	Vivian W. James	\$129.71	\$0.00	\$0.00	LOCAL DISTRICT
900000267	College Bound Services, LLC	\$0.00	\$4,000.00	\$0.00	STUDENT EDUCATIONAL
900000268	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
10295	110 Grocery & BBQ LLC	\$0.00	\$0.00	\$156.47	OTHER PURCHASED SERV
10296	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$0.00	\$3,869.00	SOFTWARE MAINT AGREE
10297	REGIONS BANK	\$0.00	\$0.00	\$100.00	CHANGE CASH
10298	OFFICE DEPOT, INC	\$0.00	\$0.00	\$693.47	OFFICE SUPPLIES
10299	PEEHIP	\$0.00	\$0.00	\$800.00	COOK/BAKER
		\$121,543.46	\$59,744.02	\$81,175.63	