

PIKE ROAD SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12620	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,545.38	GARBAGE AND WASTE
12621	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
12622	Alabama Landscape	\$0.00	\$0.00	\$127.47	OTHER PROPERTY SERV
12623	ALABAMA POWER COMPANY	\$283.60	\$0.00	\$0.00	ELECTRICITY
12624	Andre Harrison	\$24.08	\$0.00	\$0.00	STAFF ED SERVICES
12625	APPLE INC	\$0.00	\$8,524.00	\$0.00	NON-CAP COMP HARD
12626	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$22,323.38	SUBSTITUTES
12627	AT & T	\$0.00	\$0.00	\$17.59	TELEPHONE
12628	BLICK ART MATERIALS LLC	\$4,615.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12629	BRENDLE SPRINKLER CO INC	\$0.00	\$0.00	\$4,720.00	LAND & BLDG REPAIR/M
12630	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$11,304.47	ACCOUNTING
12631	CDW GOVERNMENT	\$27,125.00	\$0.00	\$0.00	NON-CAP COMP HARD
12632	CLIMATE SERVICE, INC	\$0.00	\$0.00	\$1,483.50	LAND & BLDG REPAIR/M
12633	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$508.65	OTHER COMMUNICATION
12634	DIXIE ELECTRIC	\$11,931.66	\$0.00	\$0.00	ELECTRICITY
12635	EZ FLEX LLC	\$0.00	\$0.00	\$1,719.95	ATHLETIC & PE SUPPLI
12636	HURRICANE ELECTRONICS	\$0.00	\$0.00	\$2,700.00	OFFICE SUPPLIES
12637	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$10,506.40	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
12638	JANI-KING	\$0.00	\$0.00	\$19,356.25	CUSTODIAL SERVICES
12639	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
12640	LANDSCAPE SOURCE INC	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
12641	LEAN FROG BUSINESS SOLUTIONS	\$4,500.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12642	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,016.72	EQUIP REPAIR & MAINT
12643	Montgomery County Board of Ed.	\$1,504.43	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
12644	OFFICE DEPOT, INC	\$0.00	\$409.12	\$2,007.23	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12645	PowerSchool Group, LLC	\$2,400.00	\$0.00	\$0.00	STAFF ED SERVICES
12646	PROJECT LEAD THE WAY, INC	\$9,730.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12647	SCHOOL NURSE SUPPLY	\$5,761.34	\$0.00	\$0.00	OTH NONINST SUPPLIES
12648	SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$78,737.96	TRANSP-OTH PROVIDERS
12649	Supply Works	\$159.72	\$0.00	\$3,085.12	OTH NONINST SUPPLIES
12650	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$141.98	NATURAL GAS
12651	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,855.56	EQUIP REPAIR & MAINT
12652	AdvancED	\$0.00	\$0.00	\$900.00	REGISTRATION FEES

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12653	ADVANCED DISPOSAL	\$0.00	\$0.00	\$487.00	GARBAGE AND WASTE
12654	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$241.50	OTHER DUES AND FEES;REGISTRATION FEES
12655	Alagasco	\$0.00	\$0.00	\$1,310.12	NATURAL GAS
12656	AMAZON.COM LLC	\$833.52	\$2,313.01	\$877.02	INSTR EQUIP (NON CAP;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF ED SERVICES
12657	AT & T	\$0.00	\$0.00	\$827.77	TELEPHONE
12658	Auburn University Montgomery	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
12659	CARR RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$18,825.00	ACCOUNTING
12660	Coleman American Moving Servic	\$0.00	\$0.00	\$6,600.74	OTHER PURCHASED SERV
12661	COSTCO	\$2,069.94	\$0.00	\$300.00	NON-CAP COMP HARD;REGISTRATION FEES
12662	DIXIE ELECTRIC	\$11,494.43	\$0.00	\$0.00	ELECTRICITY
12663	WC Escape, LLC	\$635.00	\$0.00	\$0.00	STAFF ED SERVICES
12664	Home Depot	\$0.00	\$0.00	\$3,007.27	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
12665	In Town Movers	\$0.00	\$0.00	\$4,351.00	OTHER PURCHASED SERV
12666	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
12667	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$466.52	PRINTING AND BINDING
12668	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$211.68	ADVERTISING
12669	READING VENTURE ONE, LLC	\$1,075.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12670	Rubber-Cal, Inc.	\$0.00	\$0.00	\$14,933.04	OTH NONINST SUPPLIES
12671	The Art of Education, LLC	\$2,092.90	\$0.00	\$0.00	REGISTRATION FEES
12672	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$131.64	NATURAL GAS
12673	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
12674	TIERCE INDUSTRIAL SERVICES	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/M
12675	Woodcraft 511	\$0.00	\$1,749.00	\$0.00	INSTR EQUIP (NON CAP
12676	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,962.81	WATER AND SEWAGE
12677	AT & T	\$0.00	\$0.00	\$225.33	TELEPHONE
12678	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$677.09	WATER AND SEWAGE
12679	AT & T	\$0.00	\$0.00	\$119.56	TELEPHONE
12680	PEEHIP	\$34,400.00	\$0.00	\$800.00	STATE INSURANCE
12681	ADVANCED DISPOSAL	\$0.00	\$0.00	\$480.00	GARBAGE AND WASTE
12682	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
12683	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$28,814.50	SUBSTITUTES
12684	AT & T	\$0.00	\$0.00	\$285.26	TELEPHONE
12685	BLICK ART MATERIALS LLC	\$1,808.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12686	CLIMATE SERVICE, INC	\$0.00	\$0.00	\$185.00	LAND & BLDG REPAIR/M
12687	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$110.00	OTHER COMMUNICATION
12688	GARNER ELECTRIC, INC	\$0.00	\$0.00	\$2,310.00	LAND & BLDG REPAIR/M
12689	Grace Davis	\$0.00	\$0.00	\$37.50	ADVERTISING

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12690	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$9,218.82	SOFTWARE MAINT AGREE
12691	JANI-KING	\$0.00	\$0.00	\$4,480.94	CUSTODIAL SERVICES
12692	McGraw-Hill Education, Inc.	\$201.76	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12693	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
12694	NOLAND COMPANY	\$0.00	\$0.00	\$302.98	LAND & BLDG REPAIR/M
12695	OFFICE DEPOT, INC	\$600.81	\$365.49	\$773.92	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12696	PITNEY BOWES	\$0.00	\$0.00	\$72.79	POSTAGE
12697	SCHOOL IN SITES.COM, LLC	\$1,170.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12698	SHERI STEWART	\$0.00	\$0.00	\$220.00	OTHER PROF SERVICES
12699	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$112.73	OTHER PROF SERVICES
12700	Supply Works	\$0.00	\$0.00	\$1,186.88	OTH NONINST SUPPLIES
12701	TIERCE INDUSTRIAL SERVICES	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
12702	United Heating and Air, Inc.	\$0.00	\$0.00	\$435.00	LAND & BLDG REPAIR/M
12703	ATBE	\$0.00	\$0.00	\$706.00	INSURANCE SERVICES
12705	Home Depot	\$0.00	\$0.00	\$173.26	LAND & BLDG REPAIR/M
12706	AdvancED	\$250.00	\$0.00	\$0.00	STAFF ED SERVICES
12707	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$248.00	REGISTRATION FEES
12708	ALABAMA POWER COMPANY	\$7,402.05	\$0.00	\$0.00	ELECTRICITY
12709	Amber Spears	\$369.65	\$0.00	\$0.00	IN-STATE TRAVEL
12710	Andre Harrison	\$47.13	\$0.00	\$0.00	STAFF ED SERVICES
12711	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$36,481.74	SUBSTITUTES
12712	AT & T	\$0.00	\$0.00	\$39.63	TELEPHONE
12713	BLICK ART MATERIALS LLC	\$159.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12714	COMTEX TECHNOLOGIES	\$0.00	\$0.00	\$537.83	LAND & BLDG REPAIR/M
12715	De Lage Landen Financial Svs	\$0.00	\$0.00	\$460.33	PRINTING AND BINDING
12716	DIXIE ELECTRIC	\$13,573.47	\$0.00	\$0.00	ELECTRICITY
12717	Fitzpatrick Greenhouses	\$0.00	\$0.00	\$855.00	GARBAGE AND WASTE
12718	GARNER & ASSOCIATES, LLC	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
12719	Jackson Thornton & Company LLC	\$322.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12720	JANI-KING	\$0.00	\$0.00	\$19,240.64	CUSTODIAL SERVICES
12721	Kwik Copy Shop	\$0.00	\$0.00	\$99.90	PRINTING AND BINDING
12722	LEAN FROG BUSINESS SOLUTIONS	\$1,900.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
12723	Montgomery County Board of Ed.	\$1,776.54	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
12724	NOLAND COMPANY	\$0.00	\$0.00	\$145.00	MAINTENANCE SUPPLIES
12725	OFFICE DEPOT, INC	\$0.00	\$0.00	\$1,963.09	OFFICE SUPPLIES
12726	Pioneer Regional Education	\$0.00	\$0.00	\$300.00	SOFTWARE MAINT AGREE
12727	SCHOOL NURSE SUPPLY	\$1,145.82	\$0.00	\$0.00	OTH NONINST SUPPLIES
12728	STATE OF ALABAMA	\$0.00	\$0.00	\$6,231.00	INSURANCE SERVICES

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12729	STRICKLAND PAPER	\$0.00	\$0.00	\$82.85	OFFICE SUPPLIES
12730	Supply Works	\$0.00	\$0.00	\$5,650.40	OTH NONINST SUPPLIES
12731	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$263.43	NATURAL GAS
12732	AMAZON.COM LLC	\$531.49	(\$193.43)	\$0.00	STUDENT CLASSRM SUPP;INSTR EQUIP (NON CAP
12733	Amber Spears	\$328.32	\$0.00	\$0.00	IN-STATE TRAVEL
12734	Home Depot	\$0.00	\$0.00	\$132.77	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
12735	HYATT REGENCY - BIRMINGHAM	\$0.00	\$0.00	\$310.40	IN-STATE TRAVEL
12736	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$397.00	STAFF ED SERVICES
12737	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
900000088	ANGELA LANG	\$198.72	\$0.00	\$93.09	STAFF ED SERVICES;IN-STATE TRAVEL
900000089	BILL LIVINGSTON	\$0.00	\$0.00	\$673.04	LOCAL DISTRICT
900000090	Charles Ledbetter	\$0.00	\$0.00	\$1,693.68	IN-STATE TRAVEL;OTHER PURCHASED SERV;TELECOMMUNICATION
900000091	DUSTIN DAEHN	\$0.00	\$0.00	\$436.54	IN-STATE TRAVEL
900000092	GAIL SMITHERMAN	\$0.00	\$0.00	\$173.25	IN-STATE TRAVEL;LOCAL DISTRICT
900000093	Hailey Loria	\$0.00	\$155.08	\$0.00	IN-STATE TRAVEL
900000094	JEREMY VANEGMOND	\$125.19	\$0.00	\$0.00	IN-STATE TRAVEL
900000095	MELANIE HAYNES	\$0.00	\$0.00	\$254.34	LOCAL DISTRICT
10169	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$3,105.82	SUBSTITUTES
10170	BIRMINGHAM RESTAURANT SUPPLY,	\$0.00	\$0.00	\$7,375.07	FOOD SERV SUPPLIES
10171	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,946.82	PURCHASED FOOD
10172	CHICK-fil-A	\$0.00	\$0.00	\$3,146.00	PURCHASED FOOD
10173	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,640.61	FOOD SERV SUPPLIES
10174	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$7,709.27	PURCHASED FOOD
10175	Daron Bell	\$0.00	\$0.00	\$149.33	FOOD SERV SUPPLIES
10176	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$2,045.05	PURCHASED FOOD
10177	OFFICE DEPOT, INC	\$0.00	\$0.00	\$812.02	OFFICE SUPPLIES
10178	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$689.50	PURCHASED FOOD
10179	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$31,356.75	PURCHASED FOOD;FOOD SERV SUPPLIES
10180	US FOODS INC	\$0.00	\$0.00	\$2,113.89	FOOD SERV SUPPLIES
10181	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$8,152.88	SUBSTITUTES
10182	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,878.27	PURCHASED FOOD
10183	CHICK-fil-A	\$0.00	\$0.00	\$5,740.00	PURCHASED FOOD
10184	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,002.18	FOOD SERV SUPPLIES
10185	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$3,952.38	PURCHASED FOOD
10186	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$951.15	PURCHASED FOOD
10187	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$1,401.25	PURCHASED FOOD
10188	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$20,639.45	PURCHASED FOOD;FOOD SERV SUPPLIES

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10189	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$233.07	PURCHASED FOOD
10190	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$788.48	PURCHASED FOOD
10191	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$1,145.26	PURCHASED FOOD
10192	US FOODS INC	\$0.00	\$0.00	\$9,866.27	FOOD SERV SUPPLIES;PURCHASED FOOD
		\$152,547.26	\$13,322.27	\$470,517.00	