

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13268	Alabama Assoc. School Boards	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13269	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$9,573.29	CLERICAL SERVICES;SUBSTITUTES
13270	Criterion Consulting, LLC	\$0.00	\$0.00	\$1,125.00	STAFF ED SERVICES
13271	Easter Seals - Central Alabama	\$7,077.19	\$0.00	\$0.00	OTHER PROF SERVICES
13272	HARRIS SCHOOL SOLUTIONS	\$313.73	\$0.00	\$2,887.00	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
13273	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,821.00	OTHER PURCHASED SERV
13274	MONTGOMERY WATER WORKS	\$659.45	\$0.00	\$0.00	WATER AND SEWAGE
13275	OFFICE DEPOT, INC	\$0.00	\$17.49	\$0.00	STUDENT CLASSRM SUPP
13276	SCHLECHTY CENTER	\$0.00	\$0.00	\$2,879.49	STAFF ED SERVICES
13277	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$2,780.00	OTHER DUES AND FEES
13278	Waste Management of Alabama	\$0.00	\$0.00	\$1,155.01	GARBAGE AND WASTE
13279	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
13280	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	NON-INST EQUIPMENT
13283	ADVANCED DISPOSAL	\$0.00	\$0.00	\$893.97	GARBAGE AND WASTE
13284	Alabama Assoc. School Boards	\$0.00	\$0.00	\$378.00	REGISTRATION FEES;OTHER PROF SERVICES
13285	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,703.40	ELECTRICITY
13286	ALABAMA WASTEWATER SYSTEMS,INC	\$3,310.42	\$0.00	\$0.00	WATER AND SEWAGE
13287	AMAZON.COM LLC	\$0.00	\$522.78	\$0.00	STUDENT CLASSRM SUPP
13288	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,552.44	CLERICAL SERVICES
13289	AT & T	\$0.00	\$0.00	\$47.02	ATT LINES
13290	AUTO OWNERS INSURANCE	\$639.90	\$0.00	\$0.00	INSURANCE SERVICES
13291	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,290.00	LEGAL FEES
13292	BRENDLE SPRINKLER CO INC	\$2,689.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13293	CLAS	\$0.00	\$0.00	\$482.70	ASSOCIATION DUES
13294	COMTEX TECHNOLOGIES	\$137.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13295	De Lage Landen Financial Svs	\$0.00	\$0.00	\$399.64	PRINTING AND BINDING
13296	DIXIE ELECTRIC	\$0.00	\$0.00	\$10,025.78	ELECTRICITY
13297	Edmentum, Inc.	\$37,300.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13298	ICON CLOUD SOLUTIONS	\$1,243.60	\$0.00	\$0.00	OTHER PROPERTY SERV
13299	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$13,414.65	SOFTWARE MAINT AGREE
13300	JAMES K MULLINS	\$2,421.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13301	Johnson Controls	\$476.37	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13302	Montgomery County Board of Ed.	\$2,817.02	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE

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13303	Motivated Movers, Inc.	\$5,295.00	\$0.00	\$0.00	NON CAP FURN & FIX
13304	OFFICE DEPOT, INC	\$718.07	\$0.00	\$0.00	OFFICE SUPPLIES
13305	Peaches n Clean	\$19,800.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13306	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
13307	PowerSchool Group, LLC	\$0.00	\$0.00	\$4,595.86	SOFTWARE MAINT AGREE
13308	SDS PROPERTY GROUP, LLC	\$2,222.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13309	Sonja Brown	\$0.00	\$13,251.00	\$0.00	OTHER PROF SERVICES
13310	State of Alabama	\$0.00	\$0.00	\$1,882.36	ST UNEMP COMP INS
13311	Teacher Created Materials, INC	\$0.00	\$3,299.93	\$0.00	INSTRUCTIONAL SOFTWA
13312	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$215.24	NATURAL GAS
13313	Thompson Tractor Company	\$6,281.37	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13314	Waste Management of Alabama	\$1,425.05	\$0.00	\$0.00	GARBAGE AND WASTE
13315	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,982.06	GARBAGE AND WASTE
13316	APPLE INC	\$0.00	\$0.00	\$3,979.90	NON-CAP COMP HARD;OFFICE SUPPLIES
13317	AT & T	\$455.68	\$0.00	\$0.00	ATT LINES
13318	DIXIE ELECTRIC	\$0.00	\$0.00	\$8,802.40	ELECTRICITY
13319	Double Tree	\$2,005.32	\$0.00	\$0.00	IN-STATE TRAVEL
13320	EdSurge Fusion 2018	\$369.19	\$0.00	\$0.00	REGISTRATION FEES
13321	EventPower, Inc	\$0.00	\$510.00	\$0.00	REGISTRATION FEES
13322	Hampton Inn & Suites	\$725.40	\$0.00	\$0.00	IN-STATE TRAVEL
13323	Home Depot	\$267.73	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13324	JAMF SOFTWARE,LLC	\$14,562.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13325	JOHNSTONE SUPPLY, INC	\$402.11	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13326	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$1,135.00	OTHER PROPERTY SERV
13327	MCRAE & COMPANY, INC	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
13328	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13329	OREILLY AUTO PARTS	\$27.06	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
13330	Spire	\$0.00	\$0.00	\$1,911.61	NATURAL GAS
13331	Supply Works	\$0.00	\$0.00	\$201.72	OTH NONINST SUPPLIES
13332	The Battle House a Renaissance	\$0.00	\$645.24	\$0.00	IN-STATE TRAVEL
13333	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$342.82	NATURAL GAS
13334	United State Post Office	\$0.00	\$50.00	\$50.00	POSTAGE;STUDENT CLASSRM SUPP
13335	Z-TEC - PIKE ROAD	\$495.61	\$0.00	\$0.00	FUEL-DIESEL
13338	Fat Boys Bar-B-Que Ranch, Inc.	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
900000206	Amber Stevens	\$1,273.13	\$0.00	\$0.00	IN-STATE TRAVEL
900000207	Angela Bandy	\$45.20	\$0.00	\$0.00	IN-STATE TRAVEL
900000208	ANGELA LANG	\$153.69	\$799.07	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE
900000209	Ashley Perry	\$197.46	\$0.00	\$0.00	IN-STATE TRAVEL

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900000210	BRITTANY AUSTIN	\$198.74	\$0.00	\$0.00	IN-STATE TRAVEL
900000211	Christy Glassford	\$173.21	\$0.00	\$0.00	IN-STATE TRAVEL
900000212	Crystal Adams	\$370.09	\$0.00	\$0.00	IN-STATE TRAVEL
900000213	David Sikes	\$421.49	\$0.00	\$0.00	IN-STATE TRAVEL
900000214	Dawn Davis	\$200.16	\$0.00	\$0.00	IN-STATE TRAVEL
900000215	Deborah Taylor	\$328.69	\$0.00	\$0.00	IN-STATE TRAVEL
900000216	Hannah Bradford	\$197.88	\$0.00	\$0.00	IN-STATE TRAVEL
900000217	Heather Boling	\$211.27	\$0.00	\$0.00	IN-STATE TRAVEL
900000218	Joseph Cochran	\$271.41	\$0.00	\$0.00	IN-STATE TRAVEL
900000219	Keegan Bell	\$183.20	\$0.00	\$0.00	IN-STATE TRAVEL
900000220	KELLY DAVIS	\$0.00	\$0.00	\$436.76	LOCAL DISTRICT
900000221	LYNELLE CARR	\$334.09	\$0.00	\$0.00	IN-STATE TRAVEL
900000222	Michelle F Griswell	\$182.94	\$0.00	\$0.00	IN-STATE TRAVEL
900000223	Nickey Johnson	\$0.00	\$371.31	\$0.00	IN-STATE TRAVEL
900000224	Rachel Striklin	\$160.17	\$0.00	\$0.00	IN-STATE TRAVEL
900000225	Robin Cutter	\$473.12	\$0.00	\$0.00	OUT-OF-STATE
900000226	Sarah Foreman	\$317.87	\$0.00	\$0.00	IN-STATE TRAVEL
900000227	Stacy Cox	\$590.93	\$0.00	\$0.00	IN-STATE TRAVEL
900000228	Todd McConnell	\$26.70	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000229	Turkessia Mcgaskill	\$384.98	\$0.00	\$0.00	IN-STATE TRAVEL
900000230	Vicki Davis	\$118.09	\$0.00	\$0.00	IN-STATE TRAVEL
900000231	William Beason	\$336.84	\$0.00	\$0.00	IN-STATE TRAVEL
900000232	College Bound Services, LLC	\$0.00	\$4,000.00	\$0.00	STUDENT EDUCATIONAL
900000233	COMTEX TECHNOLOGIES	\$14,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000234	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
10292	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$471.24	PURCHASED FOOD
10293	CHICK-fil-A	\$0.00	\$0.00	\$615.00	PURCHASED FOOD
10294	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$1,079.15	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

**\$145,588.12      \$23,651.82      \$88,369.51**