

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13028	ALABAMA WASTWATER SYSTEMS,INC	\$0.00	\$0.00	\$2,961.28	WATER AND SEWAGE
13029	AT & T	\$0.00	\$0.00	\$228.62	TELEPHONE
13030	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$923.75	WATER AND SEWAGE
13031	Alabama Landscape	\$1,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13032	APPLETON PLUS PEOPLE	\$0.00	\$1,473.28	\$17,406.49	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
13033	AT & T	\$17.31	\$0.00	\$0.00	TELEPHONE
13034	ATSKO INC	\$0.00	\$0.00	\$304.38	ATHLETIC & PE SUPPLI
13035	BEST GLASS COMPANY	\$149.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13036	BISHOP COLVIN, JOHNSON,	\$0.00	\$0.00	\$1,892.00	LEGAL FEES
13037	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$242.91	CUSTODIAL SERVICES
13038	CLAS	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
13039	De Lage Landen Financial Svs	\$0.00	\$0.00	\$399.64	PRINTING AND BINDING
13040	Easter Seals - Central Alabama	\$0.00	\$0.00	\$6,111.45	OTHER PROF SERVICES
13041	Hearing Professionals of	\$0.00	\$119.90	\$0.00	STUDENT CLASSRM SUPP
13042	Jackson Thornton & Company LLC	\$0.00	\$0.00	\$3,821.00	OTHER PURCHASED SERV
13043	Milestones Behavio Group, Inc	\$0.00	\$0.00	\$415.75	OTHER PROF SERVICES
13044	Montgomery County Board of Ed.	\$5,794.72	\$0.00	\$0.00	ALABAMA SCHOOL SYSTE
13045	OFFICE DEPOT, INC	\$763.00	\$0.00	\$84.11	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
13046	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$111.00	OTHER PROF SERVICES
13047	SCHOOL TRANSPORTATION	\$85,991.08	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
13048	Seth Homolka Endozone System	\$0.00	\$0.00	\$2,049.00	ATHLETIC & PE SUPPLI
13049	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$1,718.42	OTHER PROF SERVICES
13050	Sphero, Inc.	\$8,979.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13051	Amber Spears	\$26.16	\$0.00	\$0.00	IN-STATE TRAVEL
13052	JENNIFER MESARIS	\$159.58	\$0.00	\$0.00	IN-STATE TRAVEL
13053	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,617.02	ELECTRICITY
13054	APPLETON PLUS PEOPLE	\$0.00	\$3,498.46	\$47,200.96	STUDENT EDUCATIONAL;SUBSTITUTES;CLERICAL SERVICES
13055	AT & T	\$103.48	\$0.00	\$0.00	TELEPHONE
13056	BRADLEY PLUMBING & HEATING	\$287.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13057	CLAS	\$0.00	\$288.00	\$0.00	STAFF ED SERVICES
13058	De Lage Landen Financial Svs	\$0.00	\$0.00	\$379.10	PRINTING AND BINDING
13059	ICON CLOUD SOLUTIONS	\$1,251.29	\$0.00	\$0.00	TELECOMMUNICATION

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13060	Northwest Health & Safety, Inc	\$278.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
13061	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,407.00	GARBAGE AND WASTE
13062	Alabama Leaders in Education	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
13063	Spire	\$0.00	\$0.00	\$3,708.68	NATURAL GAS
13064	AMAZON.COM LLC	\$447.02	\$5,466.99	\$2,038.38	STUDENT CLASSRM SUPP;ATHLETIC & PE SUPPLI;NON-CAP COMP HARD
13065	APPLE INC	\$917.07	\$49.95	\$0.00	STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;INSTRUCTIONAL SOFTWA
13066	AT & T	\$0.00	\$0.00	\$227.29	TELEPHONE
13067	Auburn University	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
13068	BBB Educational Enterprises	\$205.00	\$205.00	\$0.00	REGISTRATION FEES
13069	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
13070	College Board, The	\$0.00	\$1,905.00	\$0.00	REGISTRATION FEES
13071	Delta Air Lines, Inc.	\$0.00	\$722.40	\$2,377.20	OUT-OF-STATE
13072	DIXIE ELECTRIC	\$8,828.15	\$0.00	\$0.00	ELECTRICITY
13073	Embassy Suites	\$365.50	\$0.00	\$0.00	IN-STATE TRAVEL
13074	Greenwood Publishing Group, In	\$0.00	\$635.00	\$0.00	REGISTRATION FEES
13075	H & H Montgomery	\$767.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13076	HAMPTON IN AUBURN	\$0.00	\$325.26	\$0.00	OUT-OF-STATE
13077	Health Products For You	\$0.00	\$379.90	\$0.00	STUDENT CLASSRM SUPP
13078	Hilton Nashville Downtown	\$1,023.55	\$0.00	\$0.00	OUT-OF-STATE
13079	HYATT REGENCY - BIRMINGHAM	\$309.00	\$0.00	\$0.00	IN-STATE TRAVEL
13080	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
13081	LEARNING A - Z, LLC	\$0.00	\$0.00	\$2,549.25	SOFTWARE MAINT AGREE
13082	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13083	National Center Construction	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
13084	National Young Farmer	\$0.00	\$0.00	\$2,455.00	REGISTRATION FEES
13085	Neo Sports Athletics, LLC	\$0.00	\$0.00	\$3,035.00	ATHLETIC & PE SUPPLI
13086	nSide, Inc	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
13087	SCHOOL NURSE SUPPLY	\$1,797.12	\$0.00	\$0.00	OTH NONINST SUPPLIES
13088	THE SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$245.45	NATURAL GAS
13089	THE UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$1,050.00	REGISTRATION FEES;IN-STATE TRAVEL
13090	Versare Solutions, LLC	\$0.00	\$3,119.00	\$0.00	STUDENT CLASSRM SUPP
13091	Vex Robotics, Inc	\$217.86	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13092	WAL MART	\$75.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
900000153	J. Bradley Painting	\$3,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000154	Angela Bandy	\$29.33	\$0.00	\$0.00	IN-STATE TRAVEL
900000155	ANGELA LANG	\$0.00	\$94.84	\$0.00	IN-STATE TRAVEL
900000156	Bridget Weatherford	\$0.00	\$194.40	\$0.00	OUT-OF-STATE

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900000157	BRITNEY FUREIGH	\$0.00	\$888.69	\$0.00	OUT-OF-STATE
900000158	Charles Ledbetter	\$605.30	\$0.00	\$142.31	OUT-OF-STATE;TELECOMMUNICATION
900000159	Diana Simpson	\$0.00	\$0.00	\$46.33	LOCAL DISTRICT
900000160	GAIL SMITHERMAN	\$122.21	\$0.00	\$0.00	IN-STATE TRAVEL
900000161	JEREMY VANEGMOND	\$0.00	\$69.76	\$0.00	IN-STATE TRAVEL
900000162	KELLY DAVIS	\$0.00	\$133.81	\$0.00	OUT-OF-STATE
900000163	Kim Ward	\$0.00	\$35.00	\$0.00	OUT-OF-STATE
900000164	LYNELL CARR	\$0.00	\$530.25	\$0.00	IN-STATE TRAVEL
900000165	Madison Elkins	\$496.17	\$0.00	\$0.00	IN-STATE TRAVEL
900000166	Nickey Johnson	\$0.00	\$207.94	\$0.00	OUT-OF-STATE
900000167	ROBIN DEAN	\$0.00	\$20.00	\$0.00	OUT-OF-STATE
900000168	RYAN KENDALL	\$0.00	\$121.96	\$0.00	IN-STATE TRAVEL
900000169	STACY CRUSENBERRY	\$0.00	\$320.71	\$0.00	IN-STATE TRAVEL
900000170	Victoria Selix	\$0.00	\$13.07	\$0.00	OUT-OF-STATE
900000171	J. Bradley Painting	\$9,610.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
10244	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,037.25	SUBSTITUTES
10245	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$950.34	PURCHASED FOOD
10246	CHICK-fil-A	\$0.00	\$0.00	\$7,790.00	PURCHASED FOOD
10247	CINTAS CORPORATION NO. 2	\$0.00	\$0.00	\$924.26	FOOD PROCESSING SUPP
10248	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,900.51	PURCHASED FOOD
10249	FORESTWOOD FARM INC.	\$0.00	\$0.00	\$895.88	PURCHASED FOOD
10250	OFFICE DEPOT, INC	\$0.00	\$0.00	\$373.36	OFFICE SUPPLIES
10251	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$5,870.50	PURCHASED FOOD
10252	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$24,862.04	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10253	US FOODS INC	\$0.00	\$0.00	\$4,639.05	PURCHASED FOOD;FOOD PROCESSING SUPP
		<b>\$133,966.81</b>	<b>\$21,917.57</b>	<b>\$166,876.96</b>	