

**PIKE ROAD BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10395	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,920.90	ELECTRICITY
13340	Alabama Assoc. School Boards	\$0.00	\$0.00	\$340.00	REGISTRATION FEES
13341	Alabama Landscape	\$3,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
13342	Alabama SuperComputer	\$10,000.00	\$0.00	\$3,887.00	SOFTWARE MAINT AGREE
13343	ALABAMA WASTWATER SYSTEMS,INC	\$3,310.42	\$0.00	\$0.00	WATER AND SEWAGE
13344	AMAZON.COM LLC	\$1,492.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13345	AMERICAN LOCK & KEY, INC	\$140.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13346	ATBE	\$0.00	\$0.00	\$804.00	INSURANCE SERVICES
13347	BBB Educational Enterprises	\$0.00	\$7,797.00	\$0.00	STAFF ED SERVICES
13348	Capell & Howard	\$0.00	\$0.00	\$2,500.00	LEGAL FEES
13349	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$482.77	OTH NONINST SUPPLIES
13350	City Electric Supply Auburn	\$308.67	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13351	COMTEX TECHNOLOGIES	\$2,739.58	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13352	Darnell Plumbing Co. LLC.	\$6,540.19	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13353	Easter Seals - Central Alabama	\$4,060.05	\$0.00	\$0.00	OTHER PROF SERVICES
13354	Easter Seals - Central Alabama	\$447.90	\$0.00	\$0.00	OTHER PROF SERVICES
13355	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,098.00	SOFTWARE MAINT AGREE
13356	JAMES K MULLINS	\$3,849.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13357	Kelly Services, Inc	\$0.00	\$0.00	\$22,947.25	STUDENT EDUCATIONAL;CLERICAL SERVICES
13358	Locker Pro	\$2,676.95	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13359	Montgomery County Board of Ed.	\$0.00	\$0.00	\$1,919.92	ALABAMA SCHOOL SYSTE
13360	MONTGOMERY WATER WORKS	\$3,411.27	\$0.00	\$0.00	WATER AND SEWAGE
13361	Norstar Office Products, Inc	\$7,695.00	\$0.00	\$0.00	NON CAP FURN & FIX
13362	OFFICE DEPOT, INC	\$683.45	\$0.00	\$132.20	OFFICE SUPPLIES
13363	OREILLY AUTO PARTS	\$174.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
13364	PEEHIP	\$34,933.34	\$800.00	\$0.00	STATE INSURANCE
13365	PHONAK U.S.	\$0.00	\$100.00	\$0.00	OTHER PROF SERVICES
13366	Pike Road Counseling LLC	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
13367	Pioneer Regional Education	\$0.00	\$0.00	\$307.50	SOFTWARE MAINT AGREE
13368	RESOLUTIONS IN SPECIAL EDU.	\$0.00	\$0.00	\$1,054.50	LEGAL FEES
13369	Robotics Education &	\$1,000.00	\$0.00	\$0.00	IN-STATE TRAVEL
13370	RTI Rails, LLC	\$500.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13371	SCHOOL NURSE SUPPLY	\$2,503.00	\$0.00	\$0.00	OFFICE SUPPLIES

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13372	SHERI STEWART	\$0.00	\$220.00	\$0.00	OTHER PROF SERVICES
13373	SMITH GROUP BEHAVIORAL, LLC	\$0.00	\$0.00	\$298.02	OTHER PROF SERVICES
13374	Southland International Trucks	\$945.00	\$0.00	\$0.00	FREIGHT AND SHIPPING
13375	STRICKLAND PAPER	\$96.40	\$0.00	\$0.00	OFFICE SUPPLIES
13376	Truckworx Kenworth	\$782.49	\$0.00	\$0.00	VEHICLE PARTS
13377	Waste Management of Alabama	\$2,067.46	\$0.00	\$0.00	GARBAGE AND WASTE
13380	ALABAMA POWER COMPANY	\$249.31	\$0.00	\$7,050.37	ELECTRICITY
13382	ADOBE SYSTEMS, INC	\$1,406.95	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13383	ADVANCED DISPOSAL	\$0.00	\$0.00	\$893.97	GARBAGE AND WASTE
13384	Alabama Assoc. School Boards	\$0.00	\$0.00	\$50.00	STAFF ED SERVICES
13385	ALABAMA DEPARTMENT OF REVENUE	\$412.25	\$0.00	\$0.00	OTHER PURCHASED SERV
13386	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$262.50	OTHER DUES AND FEES
13387	AMAZON.COM LLC	\$1,073.90	\$1,206.63	\$1,001.39	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-INST EQUIPMENT;ATHLETIC & PE SUPPLI;OTHER DUES AND FEES;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;INSTRUCTIONAL SOFTWA;SOFTWARE MAINT AGREE
13388	AT & T	\$1,362.65	\$0.00	\$316.23	ATT LINES
13389	Autism Shopper, LLC	\$0.00	\$38.95	\$0.00	STUDENT CLASSRM SUPP
13390	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$5,230.22	INSURANCE SERVICES
13391	Cellco Partnership	\$1,083.62	\$0.00	\$0.00	ATT LINES
13392	Chegg Books	\$816.76	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13393	City Electric Supply Auburn	\$1,065.86	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13394	Dollar Tree	\$40.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
13395	Dorris Signs	\$305.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13396	Enterprise Rent-A-Car	\$368.23	\$0.00	\$0.00	IN-STATE TRAVEL
13397	Home Depot	\$2,259.57	\$0.00	\$0.00	LAND & BLDG REPAIR/M;OTHER GEN SUPPLIES;OFFICE SUPPLIES
13398	KNOX PEST CONTROL, INC	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
13399	Leadership Montgomery, Inc	\$1,875.00	\$0.00	\$0.00	STAFF ED SERVICES
13400	Mellow Mushroom	\$0.00	\$0.00	\$134.66	OTH TRAVEL AND TRNG
13401	MOWERY ELEVATOR COMPANY	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
13402	NAMETAG COUNTRY	\$69.90	\$0.00	\$0.00	OFFICE SUPPLIES
13403	ONE DIVERSIFIED, LLC	\$13,950.00	\$0.00	\$0.00	NON-CAP AUDIT/VIDEO
13404	PEACH MAC/ SIMPLY MAC	\$7,349.75	\$0.00	\$0.00	NON-CAP COMP HARD;STUDENT CLASSRM SUPP
13405	Precision Glass	\$141.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13406	Publix	\$0.00	\$0.00	\$10.86	OTH TRAVEL AND TRNG
13407	Roto-Rooter	\$150.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13408	Seesaw Learning, Inc.	\$4,359.37	\$0.00	\$0.00	SOFTWARE MAINT AGREE
13409	Spire	\$0.00	\$0.00	\$4,010.86	NATURAL GAS

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13410	Supply Works	\$0.00	\$0.00	\$15,508.02	OTH NONINST SUPPLIES;NON-INST EQUIPMENT
13411	Surety Bonds Direct, LLC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
13412	Survey Monkey, Inc.	\$0.00	\$0.00	\$37.00	ADVERTISING
13413	Teacher Synergy, LLC	\$0.00	\$249.00	\$0.00	INSTRUCTIONAL SOFTWA
13414	The Juice Plus	\$975.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
13415	The Sherwin-Williams Company	\$139.71	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13416	THE UNIVERSITY OF ALABAMA	\$850.00	\$0.00	\$0.00	REGISTRATION FEES
13417	TRACTOR SUPPLY	\$0.00	\$746.32	\$0.00	INSTRUCTIONAL SOFTWA
13418	Trane	\$755.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M
13419	Trenholm State	\$0.00	\$225.00	\$0.00	INSTRUCTIONAL SOFTWA
13420	Vex Robotics, Inc	\$11,508.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP HARD;STAFF INST SUPPLIES
13421	WAL MART	\$0.00	\$0.00	\$57.14	OTHER GEN SUPPLIES
13422	WILSON LANGUAGE TRAINING CORP	\$0.00	\$126.36	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
13423	Z-TEC - PIKE ROAD	\$1,914.97	\$0.00	\$1,593.86	FUEL-DIESEL;TRANSP-OTH PROVIDERS
13424	MONTGOMERY WATER WORKS	\$0.00	\$0.00	\$4,150.82	WATER AND SEWAGE
900000269	COMTEX TECHNOLOGIES	\$9,440.52	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000270	Amanda Fuller	\$500.33	\$0.00	\$0.00	IN-STATE TRAVEL
900000271	Amber Spears	\$96.79	\$0.00	\$0.00	IN-STATE TRAVEL
900000272	Angela Bandy	\$132.54	\$0.00	\$0.00	IN-STATE TRAVEL
900000273	ANGELA LANG	\$390.79	\$0.00	\$0.00	FUEL-DIESEL;OTHER GEN SUPPLIES;OTH VEHICLE SUPPLIES
900000274	BRITTANY AUSTIN	\$112.27	\$0.00	\$0.00	IN-STATE TRAVEL
900000275	Charles Ledbetter	\$0.00	\$0.00	\$259.04	VOIP;IN-STATE TRAVEL
900000276	Diana Simpson	\$0.00	\$0.00	\$97.94	LOCAL DISTRICT
900000277	Frances McMeans	\$21.80	\$0.00	\$0.00	LOCAL DISTRICT
900000278	Gerald Carter	\$0.00	\$0.00	\$80.66	LOCAL DISTRICT
900000279	Herbert Brown	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
900000280	Hyesong Kim	\$0.00	\$0.00	\$56.68	LOCAL DISTRICT
900000281	Jameelah Louis	\$511.97	\$0.00	\$0.00	IN-STATE TRAVEL
900000282	Jennifer Kelley	\$165.96	\$0.00	\$0.00	LOCAL DISTRICT
900000283	John Flournoy	\$27.15	\$0.00	\$0.00	LOCAL DISTRICT
900000284	Katrina Robinson	\$50.53	\$0.00	\$0.00	IN-STATE TRAVEL
900000285	Kayla Hale	\$504.77	\$0.00	\$0.00	IN-STATE TRAVEL
900000286	KELLY DAVIS	\$271.08	\$0.00	\$0.00	IN-STATE TRAVEL
900000287	Maria Diaz	\$0.00	\$0.00	\$70.31	LOCAL DISTRICT
900000288	Mary Norman	\$768.50	\$0.00	\$0.00	OTHER PROF SERVICES
900000289	Patricia Brown	\$22.89	\$0.00	\$0.00	LOCAL DISTRICT
900000290	Rebecca Williams	\$82.57	\$0.00	\$0.00	LOCAL DISTRICT

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900000291	Sharmaine Taylor	\$24.25	\$0.00	\$0.00	LOCAL DISTRICT
900000292	Todd McConnell	\$31.07	\$0.00	\$0.00	LAND & BLDG REPAIR/M
900000293	KELLEYX5, LLC	\$3,000.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
10300	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$13,356.42	PURCHASED FOOD
10301	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$1,610.08	PURCHASED FOOD
10302	CHICK-fil-A	\$0.00	\$0.00	\$8,200.00	PURCHASED FOOD
10303	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,868.94	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10304	Flowers Foods	\$0.00	\$0.00	\$747.04	PURCHASED FOOD
10305	Jones-McLeod, Inc.	\$0.00	\$0.00	\$208.47	LAND & BLDG REPAIR/M
10306	PEEHIP	\$0.00	\$0.00	\$3,093.34	STATE INSURANCE
10307	PJ MONTGOMERY, LLC	\$0.00	\$0.00	\$3,875.00	PURCHASED FOOD
10308	Regional Produce Distributors	\$0.00	\$0.00	\$1,714.53	PURCHASED FOOD
10309	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$7,215.89	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10310	US FOODS INC	\$0.00	\$0.00	\$38,414.80	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10311	CINTAS CORPORATION LOC 231	\$0.00	\$0.00	\$1,739.97	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$164,536.77</b>	<b>\$11,634.26</b>	<b>\$175,194.07</b>	