

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96088	Exploring The Core	\$0.00	\$650.81	\$0.00	Student Instructional Supplies
96089	A T & T-PRO CLUB	\$0.00	\$0.00	\$305.00	TELEPHONE
96090	ADS SECURITY, LLC	\$0.00	\$0.00	\$1,524.10	MAINTENANCE SUPPLIES
96091	AL. STATE DEPT. OF EDUCATION	\$0.00	\$86,564.82	\$0.00	INTERGOVT PAYABLE
96092	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$1,170.00	DRUG TESTING SERV
96093	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
96094	ALET	\$0.00	\$0.00	\$850.00	ASSOCIATION DUES
96095	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$69.48	OFFICE SUPPLIES
96096	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$837.62	Student Instructional Supplies
96097	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$152.90	Student Instructional Supplies
96098	AMAZON CAPITAL SERVICES	\$108.38	\$0.00	\$0.00	Student Instructional Supplies
96099	AMAZON CAPITAL SERVICES	\$273.72	\$0.00	\$0.00	Student Instructional Supplies
96100	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
96101	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$18.00	INSURANCE SERVICES
96102	BEDSOLE MILK COMPANY	\$0.00	\$13,051.92	\$0.00	PURCHASED FOOD
96103	CDW GOVERNMENT, INC.	\$638.54	\$0.00	\$696.94	Other General Supplies;Software Maintenance Agreement
96104	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$21,371.86	ELECTRICITY;WATER AND SEWAGE
96105	Cognia	\$0.00	\$0.00	\$7,200.00	REGISTRATION FEES
96106	CORETTA GHOLSTON	\$0.00	\$0.00	\$143.75	LOCAL DISTRICT
96107	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$10,582.50	OTHER PROF SERVICES
96108	CYNTHIA BOSWELL	\$0.00	\$0.00	\$163.75	LOCAL DISTRICT
96109	Denise Harrill	\$0.00	\$0.00	\$2,790.00	MEDICAL/HEALTH SERVI
96110	Falls Facility Services, Inc.	\$0.00	\$0.00	\$42,456.57	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES;STATE RETIREMENT
96111	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$350.00	Other General Supplies
96112	FORESTWOOD FARM INC	\$0.00	\$810.65	\$0.00	PURCHASED FOOD
96113	PAM FRANKLIN	\$0.00	\$0.00	\$197.50	IN-STATE
96114	Franklin Covey	\$0.00	\$0.00	\$83.51	OFFICE SUPPLIES
96115	GADSDEN MUSIC CO, INC.	\$430.00	\$0.00	\$0.00	Student Instructional Supplies
96116	GINA MAXWELL	\$0.00	\$591.37	\$0.00	IN-STATE
96117	GOSHEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
96118	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$6.25	MAINTENANCE SUPPLIES
96119	Goshen Water Works	\$15.60	\$0.00	\$0.00	WATER AND SEWAGE
96120	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$39,445.45	Software Maintenance Agreement

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96121	HELPING HANDS THERAPY	\$0.00	\$0.00	\$13,500.00	MEDICAL/HEALTH SERVI
96122	HILL,HILL,CARTER,FRANCO,COLE &	\$0.00	\$0.00	\$551.25	LEGAL FEES
96123	Holley Davis	\$514.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES;ASSOCIATION DUES
96124	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$12.93	MAINTENANCE SUPPLIES
96125	JEFFERY MCCLURE	\$0.00	\$0.00	\$776.53	IN-STATE
96126	Jimmys Irrigation	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
96127	Julia Wyche	\$88.75	\$0.00	\$0.00	IN-STATE
96128	JUNE SHELTON SCHOOL &	\$63.64	\$0.00	\$0.00	Student Instructional Supplies
96129	Kam Com Technologies, Inc.	\$0.00	\$89.00	\$0.00	NON-CAP. COMP. HDWE.
96130	Kam Com Technologies, Inc.	\$0.00	\$89.00	\$0.00	NON-CAP. COMP. HDWE.
96131	KELLY SERVICES, INC.	\$5,509.57	\$581.70	\$476.45	Substitutes- Purchased Service
96132	KIMBERLY HOLMES	\$0.00	\$81.88	\$0.00	LOCAL DISTRICT
96133	KIMBERLY HOLMES	\$0.00	\$97.50	\$0.00	LOCAL DISTRICT
96134	Lakeshore Learning Materials	\$0.00	\$0.00	\$1,736.42	Student Instructional Supplies
96135	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,526.15	OFFICE SUPPLIES;OTHER VEHICLE SUPPLI;MAINTENANCE SUPPLIES
96136	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$3,667.35	GARBAGE AND WASTE
96137	Marla Johnson	\$0.00	\$0.00	\$157.50	LOCAL DISTRICT
96138	MCMASTER-CARR SUPPLY COMPANY	\$0.00	\$0.00	\$778.97	Other INSTRUCT Supplies
96139	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
96140	THE MERCHANTS CO.	\$0.00	\$71,154.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
96141	MINGLEDORFFS INC	\$0.00	\$0.00	\$850.08	MAINTENANCE SUPPLIES
96142	The Advertiser Company	\$376.32	\$0.00	\$0.00	ADVERTISING
96143	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$66.99	OIL AND LUBRICANTS
96144	BORDEN DAIRY COMPANY	\$0.00	\$484.12	\$0.00	PURCHASED FOOD
96145	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$902.75	VEHICLE PARTS;MAINTENANCE SUPPLIES
96146	Pike County Board of Education	\$88.94	\$0.00	\$0.00	Student Instructional Supplies
96147	PIKE COUNTY COMMISSION	\$11,667.00	\$0.00	\$102.44	OTHER PROF SERVICES;INTERGOVT PAYABLE
96148	Pike County Elementary	\$650.00	\$0.00	\$0.00	Student Instructional Supplies
96149	PIKE COUNTY HIGH SCHOOL	\$1,680.00	\$105.00	\$630.00	Student Instructional Supplies;LIBRARY BOOKS
96150	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$192.86	MAINTENANCE SUPPLIES
96151	Project Lead The Way	\$0.00	\$2,400.00	\$0.00	REGISTRATION FEES
96152	QUALITY PRODUCE	\$0.00	\$3,936.80	\$0.00	PURCHASED FOOD
96153	QUILL Corporation	\$0.00	\$0.00	\$94.89	Student Instructional Supplies
96154	QUILL Corporation	\$0.00	\$1.50	\$0.00	SOCIAL SECURITY
96155	QUILL Corporation	\$0.00	\$0.00	\$118.29	Student Instructional Supplies
96156	QUILL Corporation	\$0.00	\$150.26	\$0.00	SOCIAL SECURITY

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96157	QUILL Corporation	\$0.00	\$0.00	\$461.89	OFFICE SUPPLIES
96158	RELIABLE SERVICE COMPANY	\$0.00	\$631.96	\$0.00	MAINTENANCE SUPPLIES
96159	RICOH USA, INC	\$0.00	\$0.00	\$618.62	EQUIP MAINT AGREEMTS
96160	Sabel Steel Service	\$0.00	\$0.00	\$1,340.12	Other INSTRUCT Supplies
96161	The Lincoln Electric Company	\$0.00	\$0.00	\$588.00	Other INSTRUCT Supplies
96162	THOMPSON GAS	\$633.28	\$0.00	\$0.00	PROPANE GAS
96163	ThriveWay, LLC	\$16,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
96164	TOWN OF BANKS	\$538.80	\$0.00	\$0.00	WATER AND SEWAGE
96165	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,028.03	VEHICLE PARTS
96166	TROY CABLE	\$0.00	\$0.00	\$2,725.00	ADVERTISING
96167	TROY CITY BD OF ED	\$0.00	\$0.00	\$364,777.18	INTERGOVT PAYABLE
96168	Troy Publications,Inc	\$0.00	\$0.00	\$859.20	ADVERTISING
96169	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$74.88	OTH BOOKS/PERIODICAL
96170	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$285.00	OTH BOOKS/PERIODICAL
96171	ULINE	\$0.00	\$0.00	\$2,411.71	MAINTENANCE SUPPLIES
96172	UNIFIRST CORPORATION	\$0.00	\$0.00	\$711.20	OTHER PURCHASED SERV
96173	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
96174	Verizon Wireless	\$0.00	\$487.76	\$3,056.98	TELEPHONE;ACCOUNTS RECEIVABLE
96175	CAPITAL ONE	\$0.00	\$0.00	\$57.33	Student Instructional Supplies
96176	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$717.80	MAINTENANCE SUPPLIES
96177	AMAZON CAPITAL SERVICES	\$0.00	\$11.94	\$0.00	OFFICE SUPPLIES
96178	AMAZON CAPITAL SERVICES	\$39.09	\$0.00	\$0.00	Student Instructional Supplies
96179	AMAZON CAPITAL SERVICES	\$98.94	\$0.00	\$0.00	Student Instructional Supplies
96180	AMAZON CAPITAL SERVICES	\$51.90	\$0.00	\$0.00	Student Instructional Supplies
96181	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$175.74	Other INSTRUCT Supplies
96182	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$175.80	MAINTENANCE SUPPLIES
96183	Bleachers and Seats	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
96184	BOOK SYSTEMS, INC.	\$2,975.00	\$0.00	\$0.00	LIBRARY BOOKS
96185	BRADLEY,ARANT,BOULT	\$0.00	\$0.00	\$4,410.00	LEGAL FEES
96186	CDW GOVERNMENT, INC.	\$11,960.00	\$0.00	\$10,400.00	NON-CAP. COMP. HDWE.
96187	CDW GOVERNMENT, INC.	\$13,973.17	\$0.00	\$0.00	Other INSTRUCT Supplies
96188	CDW GOVERNMENT, INC.	\$735.43	\$0.00	\$0.00	Other INSTRUCT Supplies
96189	CDW GOVERNMENT, INC.	\$985.40	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
96190	CENTER FOR BEHAVIOR ANALYTIC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
96191	Cody Eiland	\$0.00	\$193.78	\$0.00	IN-STATE
96192	CYNTHIA BOSWELL	\$0.00	\$0.00	\$107.50	LOCAL DISTRICT
96193	DELL MARKETING L.P.	\$0.00	\$0.00	\$501.84	DATA PROCESSING SUPP
96194	ETA hand2mind	\$0.00	\$599.98	\$0.00	Other INSTRUCT Supplies

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96195	FLAGHOUSE	\$0.00	\$0.00	\$230.84	Student Instructional Supplies
96196	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$571.02	MAINTENANCE SUPPLIES
96197	Goshen Water Works	\$1,240.33	\$0.00	\$0.00	WATER AND SEWAGE
96198	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,394.00	MAINTENANCE SUPPLIES
96199	Hyatt Regency/Wynfrey Hotel	\$0.00	\$0.00	\$1,596.00	IN-STATE
96200	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$8,402.10	MAINTENANCE SUPPLIES
96201	KIM SELLERS	\$0.00	\$0.00	\$48.44	Student Instructional Supplies
96202	KIM SELLERS	\$0.00	\$0.00	\$1,909.70	IN-STATE
96203	LAWRENCE HARDWARE	\$0.00	\$0.00	\$1,589.84	MAINTENANCE SUPPLIES
96204	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$160.10	MAINTENANCE SUPPLIES
96205	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$234.27	Student Instructional Supplies
96206	Meeks Termite & Pest Control	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
96207	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,171.27	MAINTENANCE SUPPLIES
96208	Mobile Communications	\$0.00	\$0.00	\$757.77	VEHICLE PARTS
96209	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$1,343.72	VEHICLE PARTS
96210	BORDEN DAIRY COMPANY	\$0.00	\$470.12	\$0.00	PURCHASED FOOD
96211	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$398.11	VEHICLE PARTS;OTHER VEHICLE SUPPLI
96212	PEARSON	\$0.00	\$187.20	\$0.00	MEDICAL/HEALTH SERVI
96213	PEARSON	\$0.00	\$532.71	\$0.00	MEDICAL/HEALTH SERVI
96214	PEARSON	\$0.00	\$17.60	\$0.00	MEDICAL/HEALTH SERVI
96215	PEARSON	\$0.00	\$14.08	\$0.00	MEDICAL/HEALTH SERVI
96216	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
96217	Pike County Elementary	\$450.00	\$0.00	\$0.00	Student Instructional Supplies
96218	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,218.28	MAINTENANCE SUPPLIES
96219	PRJ ART AND INNOVATION	\$0.00	\$0.00	\$10,000.00	STUDENT EDUCATIONAL
96220	QUILL Corporation	\$686.90	\$0.00	\$395.43	Student Instructional Supplies;Other General Supplies
96221	REGIONS BANK	\$54,931.73	\$0.00	\$10,928.13	OPERAT TRANSFERS OUT
96222	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$35,819.18	FUEL-DIESEL
96223	Sabel Steel Service	\$223.22	\$0.00	\$0.00	Other INSTRUCT Supplies
96224	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$832.21	Other General Supplies
96225	SO. AL. ELEC. COOP., INC	\$0.00	\$0.00	\$11,647.73	ELECTRICITY
96226	Southern Health Assoc., LLC	\$0.00	\$0.00	\$246.00	MEDICAL/HEALTH SERVI
96227	STAPLES BUSINESS CREDIT	\$0.00	\$0.00	\$359.99	OFFICE SUPPLIES
96228	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,778.80	Student Instructional Supplies
96229	TDS TELECOM	\$0.00	\$0.00	\$121.17	TELEPHONE
96230	The Hiller Companies, Inc	\$0.00	\$0.00	\$1,234.80	MAINTENANCE SUPPLIES
96231	THOMPSON GAS	\$57.96	\$0.00	\$0.00	PROPANE GAS
96232	THE TIN SHOP	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES

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96234	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$279.98	MAINTENANCE SUPPLIES
96235	Tracey Arnold	\$0.00	\$418.76	\$0.00	LOCAL DISTRICT
96236	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,139.53	VEHICLE PARTS
96237	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$940.00	MAINTENANCE SUPPLIES
96238	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	OTHER PROF SERVICES
96239	TROY UNIVERSITY	\$0.00	\$0.00	\$5,365.00	PUBLIC COLLEGES
96240	TROY UNIVERSITY POLICE	\$0.00	\$0.00	\$200.00	Student Instructional Supplies
96241	ULINE	\$0.00	\$0.00	\$1,181.35	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
96242	UNIFIRST CORPORATION	\$0.00	\$0.00	\$516.99	OTHER PURCHASED SERV
96243	Verizon Wireless	\$0.00	\$0.00	\$7,082.06	OTHER COMMUNICATION
96244	VEX Robotics, INC	\$0.00	\$0.00	\$8,985.00	Student Instructional Supplies
96245	VEX Robotics, INC	\$8,386.00	\$0.00	\$0.00	Student Instructional Supplies
96246	VIVACITY TECH PBC	\$549.00	\$0.00	\$0.00	Other INSTRUCT Supplies
96247	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$1,458.06	MAINTENANCE SUPPLIES
96248	WESCO GAS & WELDING SUPPLY INC	\$66.42	\$0.00	\$0.00	Other INSTRUCT Supplies
96249	WESCO GAS & WELDING SUPPLY INC	\$335.41	\$0.00	\$0.00	Other INSTRUCT Supplies
96250	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$433.80	MAINTENANCE SUPPLIES
		<b>\$140,856.57</b>	<b>\$186,906.47</b>	<b>\$685,639.35</b>	