

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96488	A T & T-PRO CLUB	\$0.00	\$0.00	\$312.21	TELEPHONE
96489	ACT FINANCE	\$0.00	\$0.00	\$1,488.00	INSTRUCTIONAL SOFTWA
96490	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$129.02	OFFICE SUPPLIES
96491	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$22.99	OFFICE SUPPLIES
96492	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
96493	BRIGHTSPEED	\$0.00	\$0.00	\$542.08	TELEPHONE
96494	C4 ENTERPRISES LLC D/B/A	\$0.00	\$700.00	\$2,085.00	RENTAL-EQUIPMENT;LOCAL DISTRICT
96495	BLUUM OF TEXAS, LLC	\$0.00	\$0.00	\$42.00	Student Instructional Supplies
96496	BLUUM OF TEXAS, LLC	\$0.00	\$8,900.00	\$0.00	NON-CAP. COMP. HDWE.
96497	CDW GOVERNMENT, INC.	\$0.00	\$799.42	\$0.00	NON-CAP. COMP. HDWE.
96498	CDW GOVERNMENT, INC.	\$0.00	\$36.90	\$0.00	NON-CAP. COMP. HDWE.
96499	CDW GOVERNMENT, INC.	\$542.49	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
96500	CDW GOVERNMENT, INC.	\$36.90	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
96501	CDW GOVERNMENT, INC.	\$8,797.50	\$0.00	\$8,030.22	NON-CAP. COMP. HDWE.
96502	CDW GOVERNMENT, INC.	\$405.12	\$0.00	\$369.78	NON-CAP. COMP. HDWE.
96503	CDW GOVERNMENT, INC.	\$9,542.97	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
96504	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$19,613.80	ELECTRICITY;WATER AND SEWAGE
96505	CITY OF TROY	\$0.00	\$0.00	\$1,952.24	ELECTRICITY
96506	ClearWinds Technologies	\$0.00	\$0.00	\$3,324.00	Other General Supplies
96507	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,232.50	OTHER PROF SERVICES
96508	CYNTHIA BOSWELL	\$0.00	\$0.00	\$34.10	LOCAL DISTRICT;POSTAGE
96509	Denise Harrill	\$0.00	\$1,507.50	\$0.00	MEDICAL/HEALTH SERVI
96510	DOUGLAS BROTHERS GIFT MART	\$0.00	\$0.00	\$369.65	OFFICE SUPPLIES
96512	Lametra Cox	\$0.00	\$1,437.50	\$0.00	MEDICAL/HEALTH SERVI
96513	Lametra Cox	\$0.00	\$3,218.75	\$0.00	MEDICAL/HEALTH SERVI
96514	Follett School Solutions, Inc.	\$210.66	\$0.00	\$0.00	LIBRARY BOOKS
96515	PAM FRANKLIN	\$0.00	\$0.00	\$219.61	IN-STATE;LOCAL DISTRICT
96516	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$902.25	OTHER PURCHASED SERV
96517	KELLY SERVICES, INC.	\$4,548.38	\$387.80	\$160.64	Substitutes- Purchased Service
96518	KELLY SERVICES, INC.	\$3,948.58	\$824.11	\$371.17	Substitutes- Purchased Service
96519	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$875.58	MAINTENANCE SUPPLIES
96520	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$3,043.35	GARBAGE AND WASTE
96521	Marla Johnson	\$0.00	\$0.00	\$87.50	LOCAL DISTRICT

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96522	METRO TRAILER	\$0.00	\$0.00	\$4,445.00	RENTAL-LAND & BLDG
96523	PIKE CO. CHAMBER OF COMMERCE	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
96524	Pike County Board of Education	\$0.00	\$0.00	\$227.30	TRANSP AL SCH SYSTEM
96525	PIKE COUNTY COMMISSION	\$11,663.00	\$0.00	\$0.00	OTHER PROF SERVICES
96526	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
96527	Pike County Elementary	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
96528	PIKE COUNTY WATER AUTHORITY	\$299.66	\$0.00	\$0.00	WATER AND SEWAGE
96529	PITNEY BOWES	\$0.00	\$0.00	\$172.08	RENTAL-EQUIPMENT
96530	PRJ ART AND INNOVATION	\$0.00	\$0.00	\$2,037.96	STUDENT EDUCATIONAL
96531	Project Lead The Way	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
96532	QUILL Corporation	\$0.00	\$59.11	\$0.00	Other INSTRUCT Supplies
96533	QUILL Corporation	\$0.00	\$165.16	\$0.00	Other INSTRUCT Supplies
96534	REGIONS BANK	\$54,931.73	\$0.00	\$10,928.13	OPERAT TRANSFERS OUT
96536	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$27,924.80	FUEL-DIESEL
96537	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$1,433.13	Other General Supplies
96538	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$6,437.41	PUBLIC COLLEGES
96539	SO. AL. ELEC. COOP., INC	\$21,683.11	\$0.00	\$33.23	ELECTRICITY
96541	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
96542	TAMIKA HURT	\$0.00	\$566.69	\$0.00	IN-STATE
96543	TaylorChandler LLC	\$0.00	\$0.00	\$8,505.00	OTHER PROF SERVICES
96544	Teaching Strategies LLC	\$0.00	\$0.00	\$9,732.00	Student Instructional Supplies
96545	The Printing Press	\$0.00	\$0.00	\$59.00	PRINTING AND BINDING
96546	TOWN OF BANKS	\$290.46	\$0.00	\$0.00	WATER AND SEWAGE
96547	Tracey Arnold	\$0.00	\$0.00	\$221.98	IN-STATE
96548	TROY CABLE	\$0.00	\$0.00	\$145.41	OTHER PURCHASED SERV
96549	Troy Pike Center of Technology	\$5,400.00	\$0.00	\$0.00	Other INSTRUCT Supplies
96550	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$236.20	OTH BOOKS/PERIODICAL
96551	UET UPPER EDGE TECHN, INC.	\$0.00	\$59.95	\$0.00	NON-CAP. COMP. HDWE.
96552	UET UPPER EDGE TECHN, INC.	\$0.00	\$0.00	\$249.75	Other General Supplies
96553	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
96554	Verizon Wireless	\$0.00	\$489.22	\$10,842.60	OTHER COMMUNICATION;TELEPHONE;ACCOUNTS RECEIVABLE
96555	CAPITAL ONE	\$0.00	\$0.00	\$115.98	ITEMS FOR RESALE
96556	WESCO GAS & WELDING SUPPLY INC	\$248.71	\$0.00	\$0.00	Other INSTRUCT Supplies
96557	WESCO GAS & WELDING SUPPLY INC	\$1,053.71	\$0.00	\$0.00	Other INSTRUCT Supplies
96558	Wise Office Supply, Inc.	\$0.00	\$0.00	\$56.70	OFFICE SUPPLIES
96559	UNIFIRST CORPORATION	\$0.00	\$0.00	\$235.04	OTHER PURCHASED SERV
96560	ABECEDARIAN ABC, LLC	\$0.00	\$0.00	\$67.30	Student Instructional Supplies

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96561	ADS SECURITY, LLC	\$0.00	\$204.00	\$24.75	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
96562	AL. STATE DEPT. OF EDUCATION	\$0.00	\$216,940.40	\$0.00	INTERGOVT PAYABLE
96563	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
96564	AMAZON CAPITAL SERVICES	\$0.00	\$198.91	\$0.00	Other INSTRUCT Supplies
96565	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$392.85	OFFICE SUPPLIES
96566	AMAZON CAPITAL SERVICES	\$0.00	\$147.24	\$0.00	NON-CAP. COMP. HDWE.
96567	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$417.21	Student Instructional Supplies;OFFICE SUPPLIES;Other General Supplies
96568	ARETHA JACKSON	\$0.00	\$68.56	\$0.00	LOCAL DISTRICT
96569	BEDSOLE MILK COMPANY	\$0.00	\$7,270.72	\$0.00	PURCHASED FOOD
96570	BONDYS FORD INC	\$0.00	\$0.00	\$2,182.60	VEHICLE PARTS
96571	DONNELLA CARTER	\$0.00	\$300.21	\$0.00	IN-STATE
96572	CITY OF TROY	\$0.00	\$0.00	\$657.09	ELECTRICITY
96573	Dothan Commercial Doors, LLC	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
96574	Falls Facility Services, Inc.	\$0.00	\$0.00	\$42,456.57	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES;STATE RETIREMENT
96575	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$1,890.00	MAINTENANCE SUPPLIES
96576	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$2,060.00	MAINTENANCE SUPPLIES
96577	Goshen Water Works	\$1,376.32	\$0.00	\$0.00	WATER AND SEWAGE
96578	JEFFERY MCCLURE	\$0.00	\$0.00	\$158.35	IN-STATE
96579	MIKE JOHNSON	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
96580	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
96581	J.W. Pepper & Son, Inc.	\$364.82	\$0.00	\$0.00	Student Instructional Supplies
96582	Kam Com Technologies, Inc.	\$0.00	\$178.00	\$0.00	NON-CAP. COMP. HDWE.
96583	KIMBERLY HOLMES	\$0.00	\$113.13	\$0.00	LOCAL DISTRICT
96584	LAWRENCE HARDWARE	\$0.00	\$60.85	\$3,763.67	MAINTENANCE SUPPLIES;VEHICLE PARTS
96585	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$905.99	MAINTENANCE SUPPLIES
96586	Meeks Termite & Pest Control	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
96587	THE MERCHANTS CO.	\$0.00	\$27,637.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
96588	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$1,311.96	MAINTENANCE SUPPLIES
96589	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$744.49	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
96590	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
96591	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$2,164.13	VEHICLE PARTS;OTHER VEHICLE SUPPLI
96592	PEARSON	\$0.00	\$36.00	\$0.00	MEDICAL/HEALTH SERVI
96593	Pike County Board of Education	\$118.40	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
96594	QUALITY PRODUCE	\$0.00	\$2,196.00	\$0.00	PURCHASED FOOD
96595	QUILL Corporation	\$74.28	\$0.00	\$0.00	Student Instructional Supplies
96596	QUILL Corporation	\$125.52	\$0.00	\$0.00	Student Instructional Supplies

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96597	QUILL Corporation	\$66.58	\$0.00	\$0.00	Student Instructional Supplies
96598	QUILL Corporation	\$508.17	\$0.00	\$0.00	Student Instructional Supplies
96599	QUILL Corporation	\$99.96	\$0.00	\$0.00	Student Instructional Supplies
96600	RICOH USA, INC	\$0.00	\$0.00	\$212.91	EQUIP MAINT AGREEMTS
96601	Road Mart Tire & Service	\$0.00	\$0.00	\$3,900.77	TIRES
96602	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,707.86	TIRES
96603	Sabel Steel Service	\$1,906.28	\$0.00	\$0.00	Other INSTRUCT Supplies
96604	Spectrum Environmental, Inc.	\$0.00	\$0.00	\$960.00	OTHER PROF SERVICES
96605	SURVEY SOUTH	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
96606	TaylorChandler LLC	\$0.00	\$0.00	\$5,812.50	OTHER PROF SERVICES
96607	THOMPSON GAS	\$5,928.18	\$0.00	\$0.00	PROPANE GAS
96608	ThriveWay, LLC	\$794.00	\$0.00	\$0.00	Student Instructional Supplies
96609	THE TIN SHOP	\$0.00	\$0.00	\$703.80	MAINTENANCE SUPPLIES
96610	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$377.56	MAINTENANCE SUPPLIES
96611	Tracey Arnold	\$0.00	\$79.00	\$0.00	LOCAL DISTRICT
96612	TROY CABLE	\$0.00	\$0.00	\$2,725.00	ADVERTISING
96613	Troy Publications, Inc	\$0.00	\$0.00	\$1,234.20	ADVERTISING
96614	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$3,898.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
96615	Wise Office Supply, Inc.	\$0.00	\$955.00	\$0.00	Other INSTRUCT Supplies
96616	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$529.42	MAINTENANCE SUPPLIES
96617	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$398.29	MAINTENANCE SUPPLIES
96618	THOMPSON GAS	\$1,479.54	\$0.00	\$0.00	PROPANE GAS
96619	CITY OF TROY	\$0.00	\$0.00	\$94.08	ELECTRICITY
96620	ACT FINANCE	\$0.00	\$0.00	\$976.00	INSTRUCTIONAL SOFTWA
96621	ADS SECURITY, LLC	\$0.00	\$0.00	\$374.95	OTHER PURCHASED SERV
96622	AMAZON CAPITAL SERVICES	\$120.91	\$0.00	\$0.00	Student Instructional Supplies
96623	AMAZON CAPITAL SERVICES	\$110.28	\$0.00	\$0.00	Student Instructional Supplies
96624	Apple Inc.	\$0.00	\$4,186.00	\$0.00	NON-CAP. COMP. HDWE.
96625	BARR CENTER	\$0.00	\$2,250.00	\$0.00	REGISTRATION FEES
96626	BRIGHTSPEED	\$0.00	\$0.00	\$543.57	TELEPHONE
96627	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,785.00	RENTAL-EQUIPMENT
96628	Digital Assurance	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
96629	ETA hand2mind	\$0.00	\$897.00	\$0.00	Other INSTRUCT Supplies
96630	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
96631	HELPING HANDS THERAPY	\$0.00	\$19,600.00	\$0.00	MEDICAL/HEALTH SERVI
96633	IDEAL GRAPHICS	\$0.00	\$936.00	\$0.00	Other INSTRUCT Supplies
96634	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$780.00	MAINTENANCE SUPPLIES
96635	KELLY SERVICES, INC.	\$581.70	\$0.00	\$0.00	Substitutes- Purchased Service

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96636	KELLY SERVICES, INC.	\$3,461.20	\$630.19	\$274.23	Substitutes- Purchased Service
96637	Lakeshore Learning Materials	\$304.94	\$0.00	\$0.00	Student Instructional Supplies
96638	Lakeshore Learning Materials	\$766.65	\$0.00	\$0.00	Student Instructional Supplies
96639	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,012.43	MAINTENANCE SUPPLIES;Other General Supplies
96640	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$187.82	MAINTENANCE SUPPLIES
96641	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$246.15	MAINTENANCE SUPPLIES
96642	MEGA Conference	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
96643	MEGA Conference	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
96644	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$625.77	MAINTENANCE SUPPLIES;VEHICLE PARTS
96645	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$1,676.10	VEHICLE PARTS;OTHER VEHICLE SUPPLI;MAINTENANCE SUPPLIES
96646	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$450.00	Student Instructional Supplies
96647	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,354.36	VEHICLE PARTS;MAINTENANCE SUPPLIES
96648	QUILL Corporation	\$14.20	\$0.00	\$0.00	Student Instructional Supplies
96649	QUILL Corporation	\$165.58	\$0.00	\$0.00	Other General Supplies
96650	QUILL Corporation	\$268.27	\$0.00	\$0.00	Student Instructional Supplies
96651	Road Mart Tire & Service	\$0.00	\$0.00	\$1,171.76	VEHICLE PARTS
96652	ROCHELLE McKenney	\$0.00	\$555.79	\$0.00	IN-STATE;REGISTRATION FEES
96653	Rodney Drish	\$0.00	\$98.73	\$0.00	IN-STATE
96654	SO. AL. ELEC. COOP., INC	\$15,740.75	\$0.00	\$33.42	ELECTRICITY
96655	STAPLES BUSINESS CREDIT	\$97.90	\$0.00	\$0.00	Student Instructional Supplies
96656	STAPLES BUSINESS CREDIT	\$81.85	\$0.00	\$0.00	Student Instructional Supplies
96657	STAPLES BUSINESS CREDIT	\$67.91	\$0.00	\$0.00	Student Instructional Supplies
96658	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,778.80	Student Instructional Supplies
96659	TDS TELECOM	\$0.00	\$0.00	\$120.02	TELEPHONE
96660	THOMPSON GAS	\$1,674.54	\$0.00	\$0.00	PROPANE GAS
96661	ThriveWay, LLC	\$195.89	\$0.00	\$0.00	Student Instructional Supplies
96662	THE TIN SHOP	\$0.00	\$0.00	\$226.70	MAINTENANCE SUPPLIES
96663	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$279.98	MAINTENANCE SUPPLIES
96664	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$178.85	VEHICLE PARTS
96665	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$1,247.92	OTH BOOKS/PERIODICAL
96666	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$267.00	OTH BOOKS/PERIODICAL
96667	ULINE	\$0.00	\$2,364.78	\$0.00	Other INSTRUCT Supplies
96668	ULINE	\$0.00	\$0.00	\$1,027.42	MAINTENANCE SUPPLIES
96669	UNIFIRST CORPORATION	\$0.00	\$0.00	\$826.36	OTHER PURCHASED SERV
96670	VENTRIS LEARNING LLC	\$0.00	\$70.00	\$0.00	Other INSTRUCT Supplies
96671	Verizon Wireless	\$0.00	\$0.00	\$7,130.96	OTHER COMMUNICATION
96672	CAPITAL ONE	\$0.00	\$343.76	\$0.00	Other General Supplies

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96673	CAPITAL ONE	\$0.00	\$441.63	\$0.00	Other INSTRUCT Supplies
96674	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$307.20	MAINTENANCE SUPPLIES
96675	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$1,927.53	VEHICLE PARTS;MAINTENANCE SUPPLIES
96676	Southeast Gas	\$4,783.92	\$0.00	\$1,167.42	NATURAL GAS
96678	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$508.81	Student Instructional Supplies
96679	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$15.98	OFFICE SUPPLIES
96680	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$81.51	Student Instructional Supplies
96681	AMAZON CAPITAL SERVICES	\$23.14	\$0.00	\$0.00	Student Instructional Supplies
96682	AMAZON CAPITAL SERVICES	\$0.00	\$775.95	\$0.00	Other INSTRUCT Supplies
96683	AMAZON CAPITAL SERVICES	\$214.41	\$0.00	\$0.00	Student Instructional Supplies
96684	AMAZON CAPITAL SERVICES	\$69.99	\$0.00	\$0.00	Student Instructional Supplies
96685	AMAZON CAPITAL SERVICES	\$61.76	\$0.00	\$0.00	Student Instructional Supplies
96686	AMAZON CAPITAL SERVICES	\$28.99	\$0.00	\$0.00	Student Instructional Supplies
96687	AMAZON CAPITAL SERVICES	\$0.00	\$166.16	\$0.00	Other INSTRUCT Supplies
96688	AMAZON CAPITAL SERVICES	\$58.98	\$0.00	\$0.00	Student Instructional Supplies
96689	AMAZON CAPITAL SERVICES	\$0.00	\$14.84	\$0.00	Other INSTRUCT Supplies
96690	AMAZON CAPITAL SERVICES	\$0.00	\$135.72	\$0.00	Other INSTRUCT Supplies
96691	AMAZON CAPITAL SERVICES	\$506.02	\$0.00	\$0.00	Student Instructional Supplies;Other General Supplies
96692	Apple Inc.	\$0.00	\$8,372.00	\$0.00	NON-CAP. COMP. HDWE.
96693	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$490.30	MAINTENANCE SUPPLIES
96694	Brooke Terry	\$0.00	\$0.00	\$87.24	OTHER FOOD SUPPLIES
96695	Butter and Egg Trading Post	\$0.00	\$0.00	\$3,600.00	Other General Supplies
96696	Butter and Egg Trading Post	\$0.00	\$0.00	\$140.00	Student Instructional Supplies
96697	CDW GOVERNMENT, INC.	\$0.00	\$1,520.94	\$0.00	NON-CAP. COMP. HDWE.
96698	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$7,008.71	NON-CAP. COMP. HDWE.;Other General Supplies
96699	Curriculum Associates	\$75.14	\$0.00	\$0.00	Student Instructional Supplies
96700	CYNTHIA BOSWELL	\$0.00	\$0.00	\$157.31	OTHER FOOD SUPPLIES
96701	DAVIS OIL CO., INC	\$0.00	\$0.00	\$889.36	OIL AND LUBRICANTS
96702	DUNNS TRUE VALUE HARDWARE	\$0.00	\$0.00	\$789.31	MAINTENANCE SUPPLIES
96703	ERIC WELLS ELECTRICAL	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
96704	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$104.00	MAINTENANCE SUPPLIES
96705	GOSHEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
96706	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$3,281.85	MAINTENANCE SUPPLIES
96707	LAWRENCE HARDWARE	\$0.00	\$0.00	\$1,658.27	MAINTENANCE SUPPLIES
96708	MOMAR, INC.	\$0.00	\$0.00	\$1,216.90	MAINTENANCE SUPPLIES
96709	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$150.04	MAINTENANCE SUPPLIES
96710	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$5,762.64	VEHICLE PARTS;MAINTENANCE SUPPLIES
96711	Old South Construction	\$0.00	\$739,060.72	\$0.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96712	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$349.95	MAINTENANCE SUPPLIES
96713	PERMA-BOUND	\$1,502.05	\$0.00	\$0.00	LIBRARY BOOKS
96714	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$94.60	INTERGOVT PAYABLE
96715	Pike County Elementary	\$150.00	\$0.00	\$0.00	Student Instructional Supplies
96716	PIKE COUNTY HIGH SCHOOL	\$105.00	\$0.00	\$270.00	Student Instructional Supplies
96717	PIKE FARMERS COOPERATIVE	\$489.98	\$0.00	\$0.00	Student Instructional Supplies
96718	PITNEY BOWES	\$0.00	\$0.00	\$400.00	Other NonInstruct Supplies
96719	QUILL Corporation	\$0.00	\$0.00	\$654.53	OFFICE SUPPLIES
96720	QUILL Corporation	\$1,013.17	\$0.00	\$340.24	Student Instructional Supplies;OFFICE SUPPLIES
96721	Renaissance Mobile Riverview	\$0.00	\$557.04	\$0.00	IN-STATE
96722	SANBUCK, INC.	\$0.00	\$0.00	\$1,137.00	INSURANCE SERVICES
96723	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$799.60	MAINTENANCE SUPPLIES
96724	SOUTHERN DOOR COMPANY	\$0.00	\$0.00	\$1,860.00	MAINTENANCE SUPPLIES
96725	STEAM MAGIC	\$0.00	\$0.00	\$405.00	MAINTENANCE SUPPLIES
96726	STICKY FROG SIGNS	\$0.00	\$0.00	\$169.00	MAINTENANCE SUPPLIES
96727	Supplies Outlet.com	\$100.55	\$0.00	\$0.00	Student Instructional Supplies
96728	Supplies Outlet.com	\$0.00	\$135.14	\$0.00	Student Instructional Supplies
96729	THOMPSON GAS	\$297.73	\$0.00	\$0.00	PROPANE GAS
96730	THE TIN SHOP	\$0.00	\$0.00	\$362.40	MAINTENANCE SUPPLIES
96731	TROY CABLE	\$0.00	\$0.00	\$145.41	OTHER PURCHASED SERV
96732	TROY CITY BD OF ED	\$0.00	\$0.00	\$343,021.87	INTERGOVT PAYABLE
96733	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$820.16	OTH BOOKS/PERIODICAL
96734	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$228.64	OTH BOOKS/PERIODICAL
96735	ULINE	\$0.00	\$0.00	\$286.14	MAINTENANCE SUPPLIES
96736	UNIFIRST CORPORATION	\$0.00	\$0.00	\$772.88	OTHER PURCHASED SERV
96737	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES;ASSOCIATION DUES
96738	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES;ASSOCIATION DUES
96739	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	REGISTRATION FEES;ASSOCIATION DUES
96740	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES;REGISTRATION FEES
96741	VEX Robotics, INC	\$0.00	\$45,407.00	\$0.00	INSTRUCTIONAL EQUIP.
96742	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$732.93	MAINTENANCE SUPPLIES
96743	CALHOUN, FAULK & CURTIS, LLC	\$0.00	\$0.00	\$12,778.36	LAND
		\$169,628.43	\$1,107,882.50	\$648,311.37	