

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98253	A T & T-PRO CLUB	\$0.00	\$0.00	\$312.59	TELEPHONE
98254	AASB	\$0.00	\$0.00	\$6,817.61	ASSOCIATION DUES
98255	AASB Legal Assistance Fund	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
98256	ALL TOGETHER GUTTER	\$0.00	\$10,000.00	\$0.00	BLDG. IMP. <THAN 50,
98257	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
98258	Apple Inc.	\$598.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
98259	Apple Inc.	\$0.00	\$5,980.00	\$0.00	NON-CAP. COMP. HDWE.
98260	Apple Inc.	\$299.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
98261	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$688.02	NON-CAP. COMP. HDWE.
98262	CITY OF BRUNDIDGE UTILITIES	\$9,408.02	\$0.00	\$13,393.70	ELECTRICITY;WATER AND SEWAGE
98263	CITY OF TROY	\$0.00	\$0.00	\$3,072.81	ELECTRICITY
98264	EBSCO Investment Services	\$82,501.60	\$0.00	\$0.00	TEXTBOOKS
98265	EBSCO Investment Services	\$30,581.13	\$0.00	\$0.00	TEXTBOOKS
98266	FAULK HOME REPAIRS, LLC	\$0.00	\$5,050.00	\$0.00	BLDG. IMP. <THAN 50,
98267	Follett School Solutions, Inc.	\$0.00	\$0.00	\$157.32	MAINTENANCE SUPPLIES
98268	GOLDEN SANDS MOBILE HOMES, INC	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
98269	Goshen Water Works	\$1,033.25	\$0.00	\$0.00	WATER AND SEWAGE
98270	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
98271	HERTZ FURNITURE	\$0.00	\$0.00	\$795.00	MAINTENANCE SUPPLIES
98272	HOMEWOOD SUITES BY HILTON	\$1,220.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
98273	JUNE SHELTON SCHOOL &	\$587.44	\$0.00	\$0.00	Student Instructional Supplies
98274	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$4,324.52	GARBAGE AND WASTE
98275	MEGA Conference	\$185.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
98276	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
98277	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
98278	NCS PEARSON	\$486.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
98279	PIKE COUNTY COMMISSION	\$11,667.00	\$0.00	\$82.71	OTHER PROF SERVICES;INTERGOVT PAYABLE
98280	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
98281	PIKE COUNTY WATER AUTHORITY	\$149.36	\$0.00	\$0.00	WATER AND SEWAGE
98282	PITNEY BOWES	\$0.00	\$0.00	\$172.08	RENTAL-EQUIPMENT
98283	Project Lead The Way	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
98284	QUILL Corporation	\$0.00	\$98.95	\$0.00	OFFICE SUPPLIES
98285	REGIONS BANK	\$54,837.98	\$0.00	\$11,307.29	OPERAT TRANSFERS OUT

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98286	RICOH USA, INC	\$0.00	\$0.00	\$217.50	EQUIP MAINT AGREEMTS
98287	ROCKIN F RANCH	\$0.00	\$0.00	\$800.00	VEHICLE PARTS
98288	Southeast Gas	\$631.72	\$0.00	\$37.70	NATURAL GAS
98289	Southern Health Assoc., LLC	\$0.00	\$0.00	\$731.00	MEDICAL/HEALTH SERVI
98290	Pike Tree Service	\$0.00	\$0.00	\$3,200.00	MAINTENANCE SUPPLIES
98291	TOWN OF BANKS	\$123.62	\$0.00	\$0.00	WATER AND SEWAGE
98292	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$16,470.00	OTHER PURCHASED SERV
98293	C Spire	\$0.00	\$0.00	\$1,634.25	ADVERTISING
98294	TROY CITY BD OF ED	\$0.00	\$0.00	\$385,653.65	INTERGOVT PAYABLE
98295	Troy Publications,Inc	\$0.00	\$0.00	\$829.17	ADVERTISING
98296	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$1,559.34	PUBLIC COLLEGES
98297	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$323.92	PUBLIC COLLEGES
98298	UNIFIRST CORPORATION	\$0.00	\$0.00	\$235.02	OTHER PURCHASED SERV
98299	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,842.78	VEHICLE PARTS
98300	AASB	\$0.00	\$0.00	\$850.00	MAGAZINES/PERIODICAL
98301	AL COOP EXTENSION SYSTEM	\$0.00	\$1,260.00	\$0.00	OTH TRAVEL AND TRNG
98302	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
98303	ALL TOGETHER GUTTER	\$0.00	\$6,000.00	\$0.00	BLDG. IMP. <THAN 50,
98304	ALL TOGETHER GUTTER	\$0.00	\$7,000.00	\$0.00	BLDG. IMP. <THAN 50,
98305	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$9.99	NON-CAP. COMP. HDWE.
98306	BEDSOLE MILK COMPANY	\$0.00	\$2,153.84	\$0.00	PURCHASED FOOD
98307	BIRMINGHAM RESTAURANT	\$0.00	\$286.29	\$0.00	FOOD SERV SUPPLIES
98308	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$6,141.10	MAINTENANCE SUPPLIES
98309	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
98310	TAMMY CALHOUN	\$912.47	\$0.00	\$0.00	OTH TRAVEL AND TRNG
98311	CDW GOVERNMENT, INC.	\$695.95	\$347.01	\$0.00	NON-CAP. COMP. HDWE.;Student Instructional Supplies;Other INSTRUCT Supplies
98312	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,452.19	NON-CAP. COMP. HDWE.;NON-INSTR.SOFTWARE
98313	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS
98314	DAVIS OIL CO., INC	\$0.00	\$0.00	\$250.96	OIL AND LUBRICANTS
98315	DIXIE ACOUSTICAL CONTRACTOR	\$0.00	\$0.00	\$5,330.00	MAINTENANCE SUPPLIES
98317	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$1,350.00	VEHICLE PARTS
98318	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$5,075.00	MAINTENANCE SUPPLIES
98319	PAM FRANKLIN	\$0.00	\$0.00	\$124.45	IN-STATE
98320	GADSDEN MUSIC CO, INC.	\$0.00	\$1,613.30	\$0.00	Student Instructional Supplies
98321	GADSDEN MUSIC CO, INC.	\$125.39	\$0.00	\$0.00	Student Instructional Supplies
98322	Hampton Inn & Suites Mobile	\$0.00	\$1,179.56	\$0.00	IN-STATE
98323	Hampton Inn & Suites Mobile	\$0.00	\$685.38	\$0.00	IN-STATE

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98324	Hampton Inn & Suites Mobile	\$0.00	\$0.00	\$540.58	IN-STATE
98325	Hannah Clifford	\$629.95	\$0.00	\$0.00	OTH TRAVEL AND TRNG
98326	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,573.76	OTHER PURCHASED SERV
98327	Hawthorne Educational Services	\$0.00	\$1,870.00	\$0.00	INSTRUCTIONAL EQUIP.
98328	HILL,HILL,CARTER,FRANCO,COLE &	\$0.00	\$0.00	\$1,462.50	LEGAL FEES
98330	Jimmys Irrigation	\$0.00	\$0.00	\$4,370.49	MAINTENANCE SUPPLIES
98331	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$426.40	MAINTENANCE SUPPLIES
98332	KELLY SERVICES, INC.	\$0.00	\$0.00	\$458.08	SUBSTITUTES
98333	LAWRENCE HARDWARE	\$0.00	\$928.76	\$0.00	BLDG. IMP. <THAN 50,
98334	LAWRENCE HARDWARE	\$0.00	\$0.00	\$4,710.77	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;Other General Supplies;NON-CAP. COMP. HDWE.
98335	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$1,184.70	MAINTENANCE SUPPLIES
98336	LUCILLE TAYLOR	\$0.00	\$66.18	\$0.00	IN-STATE
98337	MARZANO RESOURCES LLC	\$0.00	\$915.10	\$0.00	OTH TRAVEL AND TRNG
98338	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$1,250.94	\$1,336.83	NON-CAP. COMP. HDWE.;FEDERAL MEDICARE
98339	Meeks Termite & Pest Control	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
98340	Mobile Communications	\$0.00	\$0.00	\$2,659.73	MAINTENANCE SUPPLIES
98341	MOMAR, INC.	\$0.00	\$3,445.83	\$0.00	FOOD SERV SUPPLIES
98342	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$2,410.00	MAINTENANCE SUPPLIES
98343	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$10,687.20	BLDG. IMP. <THAN 50;;MAINTENANCE SUPPLIES
98344	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$6,425.41	VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies;OTHER VEHICLE SUPPLI
98345	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$13,191.23	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;OIL AND LUBRICANTS;Other General Supplies
98346	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$19.28	VEHICLE PARTS
98347	PEARSON	\$0.00	\$36.00	\$0.00	MEDICAL/HEALTH SERVI
98348	PIKE C. CATTLEMEN S FOUNDATION	\$0.00	\$0.00	\$450.00	RENTAL-LAND & BLDG
98349	Pike County Board of Education	\$44.47	\$0.00	\$0.00	Student Instructional Supplies
98350	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,152.12	MAINTENANCE SUPPLIES
98351	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$12.28	VEHICLE PARTS
98352	QUILL Corporation	\$145.52	\$0.00	\$429.93	Student Instructional Supplies
98353	R & H Supply Company, Inc	\$0.00	\$0.00	\$1,132.86	MAINTENANCE SUPPLIES
98354	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$1,030.00	MAINTENANCE SUPPLIES
98355	Road Mart Tire & Service	\$0.00	\$0.00	\$3,295.98	TIRES
98356	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,203.88	VEHICLE PARTS
98357	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$4,734.00	PUBLIC COLLEGES
98358	SOUTHERN DOOR COMPANY	\$0.00	\$0.00	\$392.40	MAINTENANCE SUPPLIES
98359	SSA	\$0.00	\$0.00	\$5,454.40	REGISTRATION FEES
98360	STAPLES BUSINESS CREDIT	\$0.00	\$0.00	\$2,119.92	OFFICE SUPPLIES

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98361	Stephens Construction	\$0.00	\$2,829.00	\$0.00	SUPERVISOR
98362	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$2,299.92	MAINTENANCE SUPPLIES
98363	The Hiller Companies, Inc	\$0.00	\$0.00	\$860.32	OTHER PURCHASED SERV
98364	THE WITHERINGTON INSURANCE	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
98365	THE TIN SHOP	\$0.00	\$0.00	\$1,014.30	MAINTENANCE SUPPLIES
98366	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$114.95	MAINTENANCE SUPPLIES
98367	Tracey Arnold	\$0.00	\$167.22	\$0.00	IN-STATE
98368	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$523.78	VEHICLE PARTS
98369	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$4,350.00	MAINTENANCE SUPPLIES
98370	UNIFIRST CORPORATION	\$0.00	\$0.00	\$235.02	OTHER PURCHASED SERV
98371	Vector Security, Inc.	\$0.00	\$250.00	\$24.75	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
98372	Verizon Wireless	\$204.60	\$284.62	\$2,606.66	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE
98373	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$19,636.58	MAINTENANCE SUPPLIES
98374	Wise Office Supply, Inc.	\$0.00	\$278.98	\$0.00	OFFICE SUPPLIES
98375	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$516.21	MAINTENANCE SUPPLIES
98376	Jacobs Towing LLC Troy	\$0.00	\$0.00	\$3,102.00	OTHER PURCHASED SERV
98377	Regions - PAY CREDIT CARD	\$0.00	\$0.00	\$71.98	ACCOUNTS PAYABLE
98378	ALA-CASE	\$0.00	\$175.00	\$0.00	IN-STATE
98379	AMAZON CAPITAL SERVICES	\$0.00	\$229.99	\$0.00	Other INSTRUCT Supplies
98380	AMAZON CAPITAL SERVICES	\$27.96	\$0.00	\$0.00	Student Instructional Supplies
98381	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$99.99	OFFICE SUPPLIES
98382	AMAZON CAPITAL SERVICES	\$794.98	\$0.00	\$0.00	LIBRARY BOOKS;Student Instructional Supplies
98383	AUBURN UNIVERSITY	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
98384	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$363.40	MAINTENANCE SUPPLIES
98385	BIG DADDYS CONSTRUCTION AND RE	\$0.00	\$0.00	\$1,947.00	MAINTENANCE SUPPLIES
98386	BSN SPORTS	\$800.00	\$0.00	\$0.00	Student Instructional Supplies
98387	Canon Solutions America, Inc	\$0.00	\$0.00	\$118.26	EQUIP MAINT AGREEMTS
98388	DONNELLA CARTER	\$0.00	\$416.88	\$0.00	IN-STATE
98389	caSSco	\$1,817.20	\$0.00	\$0.00	Student Instructional Supplies
98390	BLUUM USA	\$2,545.00	\$10,880.00	\$0.00	NON-CAP. COMP. HDWE.;Other INSTRUCT Supplies;Student Instructional Supplies
98391	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,271.41	NON-CAP. COMP. HDWE.;OFFICE SUPPLIES
98392	Fiveash Enterprises, LLC	\$0.00	\$0.00	\$1,550.00	OTHER PROPERTY SERV
98393	DAVIS OIL CO., INC	\$0.00	\$0.00	\$708.36	OIL AND LUBRICANTS
98394	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$2,574.00	MAINTENANCE SUPPLIES
98395	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$2,200.00	BLDG. IMP. <THAN 50,
98396	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$6,550.00	OTHER PROPERTY SERV
98397	FedEx	\$40.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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98398	Gary Asher	\$8,490.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
98399	IDEAL GRAPHICS	\$0.00	\$14,968.17	\$0.00	Other NonInstruct Supplies
98400	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$732.80	MAINTENANCE SUPPLIES
98401	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$1,343.65	MAINTENANCE SUPPLIES
98402	Ken Britford	\$0.00	\$1,270.36	\$0.00	IN-STATE
98403	KIMBERLY HOLMES	\$0.00	\$60.92	\$0.00	LOCAL DISTRICT
98404	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,115.60	MAINTENANCE SUPPLIES
98405	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$980.86	MAINTENANCE SUPPLIES
98406	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$1,984.23	VEHICLE PARTS;OTHER VEHICLE SUPPLI;Other General Supplies
98407	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$6,797.76	VEHICLE PARTS;Other General Supplies;MAINTENANCE SUPPLIES
98408	PEARSON	\$0.00	\$508.80	\$0.00	MEDICAL/HEALTH SERVI
98409	QUILL Corporation	\$0.00	\$3.41	\$0.00	Student Instructional Supplies
98410	QUILL Corporation	\$0.00	\$62.98	\$0.00	Student Instructional Supplies
98411	QUILL Corporation	\$0.00	\$29.06	\$0.00	Student Instructional Supplies
98412	QUILL Corporation	\$550.70	\$0.00	\$0.00	Student Instructional Supplies
98413	QUILL Corporation	\$0.00	\$593.96	\$0.00	OFFICE SUPPLIES
98414	QUILL Corporation	\$86.38	\$0.00	\$0.00	Student Instructional Supplies
98415	QUILL Corporation	\$0.00	\$0.00	\$39.40	OFFICE SUPPLIES
98416	REALLY GOOD STUFF, INC.	\$576.68	\$0.00	\$0.00	Student Instructional Supplies
98417	Road Mart Tire & Service	\$0.00	\$0.00	\$1,180.30	EQUIP REPAIR & MAINT
98418	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,440.00	VEHICLE PARTS
98419	ROCKIN F RANCH	\$0.00	\$0.00	\$2,400.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
98420	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$22,689.00	FUEL-DIESEL;FUEL-GASOLINE
98421	SANBUCK, INC.	\$0.00	\$0.00	\$141.00	INSURANCE SERVICES
98422	Sharon Sullivan	\$0.00	\$0.00	\$82.53	LOCAL DISTRICT
98423	SO. AL. ELEC. COOP., INC	\$19,621.50	\$0.00	\$33.46	ELECTRICITY
98424	Southern Compressor Sales	\$0.00	\$0.00	\$606.00	MAINTENANCE SUPPLIES
98425	STEAM MAGIC	\$0.00	\$0.00	\$1,225.00	OTHER PROPERTY SERV
98426	TDS TELECOM	\$0.00	\$0.00	\$119.55	TELEPHONE
98427	The Printing Press	\$0.00	\$0.00	\$690.00	OFFICE SUPPLIES
98428	THE TIN SHOP	\$0.00	\$0.00	\$169.50	MAINTENANCE SUPPLIES
98429	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$186.35	MAINTENANCE SUPPLIES
98430	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$943.78	NON-INSTR.SOFTWARE
98431	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
98432	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
98433	UNIFIRST CORPORATION	\$0.00	\$0.00	\$254.74	OTHER PURCHASED SERV
98434	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV

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98435	Vector Security, Inc.	\$0.00	\$0.00	\$374.95	OTHER PURCHASED SERV
98436	VENTRIS LEARNING LLC	\$230.00	\$0.00	\$0.00	Student Instructional Supplies
98437	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$195.09	MAINTENANCE SUPPLIES
98438	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,810.60	MAINTENANCE SUPPLIES
98439	AASCD - AL Assoc. for	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
98440	AMAZON CAPITAL SERVICES	\$0.00	\$47.04	\$0.00	NON-CAP. COMP. HDWE.
98441	AMAZON CAPITAL SERVICES	\$0.00	\$538.88	\$0.00	Student Instructional Supplies
98442	AMAZON CAPITAL SERVICES	\$0.00	\$366.24	\$0.00	NON-CAP. COMP. HDWE.
98443	Amy Garrett	\$0.00	\$72.35	\$0.00	IN-STATE
98444	Amy Garrett	\$0.00	\$0.00	\$97.03	IN-STATE
98445	Apple Inc.	\$79.00	\$0.00	\$0.00	Other INSTRUCT Supplies
98446	Apple Inc.	\$0.00	\$699.00	\$0.00	NON-CAP. COMP. HDWE.
98447	ARETHA JACKSON	\$0.00	\$70.00	\$0.00	CHANGE CASH
98448	BRIGHTSPEED	\$0.00	\$0.00	\$545.71	TELEPHONE
98449	C Spire	\$0.00	\$0.00	\$145.41	OTHER PURCHASED SERV
98450	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,235.00	RENTAL-EQUIPMENT
98451	TAMMY CALHOUN	\$0.00	\$1,217.34	\$0.00	IN-STATE
98452	Canon Financial Services	\$0.00	\$0.00	\$305.41	EQUIP MAINT AGREEMTS
98453	CARLOS J. MAGWOOD	\$0.00	\$222.70	\$0.00	IN-STATE
98454	BLUUM USA	\$0.00	\$1,790.00	\$0.00	Other INSTRUCT Supplies;Student Instructional Supplies;NON-CAP. COMP. HDWE.
98455	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$267.14	OFFICE SUPPLIES
98456	CDW GOVERNMENT, INC.	\$0.00	\$894.92	\$0.00	NON-CAP. COMP. HDWE.
98457	CDW GOVERNMENT, INC.	\$0.00	\$6,792.64	\$0.00	NON-CAP. COMP. HDWE.
98458	CDW GOVERNMENT, INC.	\$0.00	\$299.91	\$0.00	NON-CAP. COMP. HDWE.
98459	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$133.82	NON-CAP. COMP. HDWE.
98460	Creative Notebook Solutions	\$0.00	\$195.00	\$0.00	Other INSTRUCT Supplies
98461	CYNTHIA BOSWELL	\$0.00	\$0.00	\$55.02	LOCAL DISTRICT
98462	STATE OF ALABAMA DEPT. OF	\$0.00	\$0.00	\$17,936.00	AUDITING
98463	Dr. Lori Jacobs	\$0.00	\$511.54	\$0.00	IN-STATE
98464	DUNNS TRUE VALUE HARDWARE	\$0.00	\$0.00	\$99.96	MAINTENANCE SUPPLIES
98465	ELIJAH GILBERT	\$0.00	\$1,491.02	\$0.00	IN-STATE
98466	ERIKA HEARD	\$0.00	\$3,675.00	\$0.00	MEDICAL/HEALTH SERVI
98467	ESMAC	\$0.00	\$0.00	\$1,965.00	OTHER PURCHASED SERV
98468	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$325.00	EQUIP REPAIR & MAINT
98469	PAM FRANKLIN	\$0.00	\$0.00	\$399.41	IN-STATE
98470	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,992.46	OTHER PURCHASED SERV
98471	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$651.04	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98472	Jimmys Irrigation	\$0.00	\$0.00	\$4,370.49	LAND & BLDG REPAIR/M
98473	KIM SELLERS	\$0.00	\$319.90	\$0.00	IN-STATE
98474	KIMALIN HOBODY	\$0.00	\$35.00	\$0.00	CHANGE CASH
98475	KIMBERLY HOLMES	\$0.00	\$75.00	\$0.00	OUT-OF-STATE
98476	KIMBERLY HOLMES	\$0.00	\$1,151.23	\$0.00	OUT-OF-STATE
98477	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,934.41	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
98478	LUCILLE TAYLOR	\$0.00	\$35.00	\$0.00	CHANGE CASH
98479	MARZANO RESOURCES LLC	\$0.00	\$5,580.80	\$0.00	OTH TRAVEL AND TRNG
98480	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$199.95	OFFICE SUPPLIES
98481	NAPA AUTO PARTS - NTN047	\$199.98	\$0.00	\$0.00	Student Instructional Supplies
98482	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$3,212.75	MAINTENANCE SUPPLIES;VEHICLE PARTS;Other General Supplies
98483	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
98484	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$8,832.77	MAINTENANCE SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES;OTHER VEHICLE SUPPLI
98485	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$8,471.29	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
98486	R & H Supply Company, Inc	\$0.00	\$0.00	\$138.60	MAINTENANCE SUPPLIES
98487	REC Foundation	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
98488	SARA WILSON	\$0.00	\$60.00	\$0.00	CHANGE CASH
98489	SHANTELL ROUSE	\$0.00	\$311.69	\$0.00	IN-STATE
98490	Sharon Sullivan	\$0.00	\$1,281.22	\$0.00	LOCAL DISTRICT;REGISTRATION FEES
98491	SMITH MANUFACTURED HOUSING	\$0.00	\$0.00	\$737.70	MAINTENANCE SUPPLIES
98492	SO. AL. ELEC. COOP., INC	\$7,548.86	\$0.00	\$0.00	ELECTRICITY
98493	STEAM MAGIC	\$0.00	\$0.00	\$740.00	CUSTODIAL SERVICES
98494	STICKY FROG SIGNS	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
98495	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$20.08	MAINTENANCE SUPPLIES
98496	SYREEDA LAMPLEY	\$0.00	\$35.00	\$0.00	CHANGE CASH
98497	Teaching Strategies LLC	\$907.20	\$0.00	\$0.00	Student Instructional Supplies
98498	The Printing Press	\$0.00	\$0.00	\$543.00	OFFICE SUPPLIES
98499	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$885.28	MAINTENANCE SUPPLIES
98500	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,781.29	VEHICLE PARTS;TRANSP-OTH PROVIDERS
98501	ULINE	\$0.00	\$0.00	\$2,406.22	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
98502	UNIFIRST CORPORATION	\$0.00	\$0.00	\$236.49	OTHER PURCHASED SERV
98503	CAPITAL ONE	\$1,484.11	\$0.00	\$0.00	Student Instructional Supplies
98504	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$149.92	MAINTENANCE SUPPLIES
98505	Y & D ENTERPRISES LLC	\$0.00	\$0.00	\$5,075.00	OTHER PURCHASED SERV

\$246,202.31

\$114,614.91

\$750,745.81