

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 99609 | A T & T-PRO CLUB | \$0.00 | \$0.00 | \$338.09 | TELEPHONE |
| 99610 | Amanda Hinton | \$0.00 | \$0.00 | \$22.69 | OTHER FOOD SUPPLIES |
| 99611 | AMAZON CAPITAL SERVICES | \$39.99 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99612 | AMAZON CAPITAL SERVICES | \$303.01 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99613 | AMAZON CAPITAL SERVICES | \$35.88 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99614 | AMAZON CAPITAL SERVICES | \$0.00 | \$430.31 | \$0.00 | STAFF TRAINING SUPP. |
| 99615 | AMAZON CAPITAL SERVICES | \$95.98 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99616 | AMAZON CAPITAL SERVICES | \$522.26 | \$0.00 | \$47.42 | Student Instructional Supplies |
| 99617 | AMAZON CAPITAL SERVICES | \$0.00 | \$55.48 | \$0.00 | NON-CAP. COMP. HDWE. |
| 99618 | AMAZON CAPITAL SERVICES | \$352.10 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99619 | AMAZON CAPITAL SERVICES | \$304.09 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99620 | AMAZON CAPITAL SERVICES | \$380.32 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99621 | AMAZON CAPITAL SERVICES | \$902.87 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99622 | AMAZON CAPITAL SERVICES | \$0.00 | \$19.79 | \$0.00 | Other INSTRUCT Supplies |
| 99623 | AMAZON CAPITAL SERVICES | \$0.00 | \$272.04 | \$0.00 | Student Instructional Supplies |
| 99624 | AMAZON CAPITAL SERVICES | \$207.05 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99625 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$29.99 | OFFICE SUPPLIES |
| 99626 | AMAZON CAPITAL SERVICES | \$19.99 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99627 | Ambit Solutions, LLC | \$0.00 | \$0.00 | \$860.00 | TELEPHONE |
| 99628 | BANKS MIDDLE SCHOOL | \$100.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99629 | BANKS MIDDLE SCHOOL | \$100.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99630 | BANKS MIDDLE SCHOOL | \$50.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99631 | BOOK SYSTEMS, INC. | \$2,975.00 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 99632 | Canon Financial Services | \$0.00 | \$0.00 | \$335.26 | EQUIP MAINT AGREEMTS |
| 99633 | DONNELLA CARTER | \$0.00 | \$546.27 | \$0.00 | IN-STATE |
| 99634 | CEV Multimedia | \$1,605.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99635 | ClearWinds Technologies | \$0.00 | \$0.00 | \$3,324.00 | NON-INSTR.SOFTWARE |
| 99636 | CURRICULUM ASSOCIATES, LLC | \$0.00 | \$18,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 99637 | CYNTHIA BOSWELL | \$0.00 | \$0.00 | \$27.51 | LOCAL DISTRICT |
| 99638 | EBSCO Investment Services | \$2,094.21 | \$0.00 | \$0.00 | TEXTBOOKS |
| 99639 | EBSCO Investment Services | \$953.52 | \$0.00 | \$0.00 | TEXTBOOKS |
| 99640 | Lametra Cox | \$0.00 | \$406.25 | \$0.00 | MEDICAL/HEALTH SERVI |
| 99641 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$42,206.63 | Software Maintenance Agreement |

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| 99642 | HEADLAND MIDDLE SCHOOL | \$0.00 | \$0.00 | \$225.00 | Student Instructional Supplies |
| 99643 | Henderson Black Wholesale Gro | \$0.00 | \$0.00 | \$236.50 | OTHER FOOD SUPPLIES |
| 99644 | GLYNLYON, INC. | \$18,000.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 99645 | KEVIN JACKSON | \$0.00 | \$241.70 | \$0.00 | LOCAL DISTRICT |
| 99646 | Julia Wyche | \$91.70 | \$0.00 | \$0.00 | IN-STATE |
| 99647 | Kaplan Early Learning Co. | \$198.50 | \$0.00 | \$0.00 | STAFF TRAINING SUPP. |
| 99648 | KELLY SERVICES, INC. | \$5,249.14 | \$290.85 | \$462.86 | Substitutes- Purchased Service |
| 99649 | KELLY SERVICES, INC. | \$4,100.48 | \$96.95 | \$885.69 | Substitutes- Purchased Service;SUBSTITUTES |
| 99650 | KELLY SERVICES, INC. | \$6,135.81 | \$581.70 | \$649.91 | Substitutes- Purchased Service |
| 99651 | KIMBERLY HOLMES | \$0.00 | \$0.00 | \$172.27 | LOCAL DISTRICT |
| 99652 | KIMBERLY HOLMES | \$0.00 | \$0.00 | \$37.34 | LOCAL DISTRICT |
| 99653 | Lakeshore Learning Materials | \$550.85 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99654 | METRO TRAILER | \$0.00 | \$0.00 | \$3,395.00 | RENTAL-LAND & BLDG |
| 99655 | nSide, Inc. | \$0.00 | \$0.00 | \$1,083.00 | VEHICLE PARTS |
| 99656 | PHOENIX PHYSICAL THERAPY | \$0.00 | \$0.00 | \$2,500.00 | MEDICAL/HEALTH SERVI |
| 99657 | PIKE COUNTY COMMISSION | \$11,677.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 99658 | Pike County Economic | \$0.00 | \$0.00 | \$2,083.37 | OTHER PURCHASED SERV |
| 99659 | Pike County Elementary | \$100.00 | \$0.00 | \$150.00 | Student Instructional Supplies |
| 99660 | PowerSchool Group LLC | \$0.00 | \$0.00 | \$5,186.27 | OTHER PURCHASED SERV |
| 99661 | Project Lead The Way | \$0.00 | \$1,200.00 | \$0.00 | REGISTRATION FEES |
| 99662 | QUILL CORPORATION | \$0.00 | \$0.00 | \$85.48 | OFFICE SUPPLIES |
| 99663 | QUILL CORPORATION | \$0.00 | \$0.00 | \$23.39 | OFFICE SUPPLIES |
| 99664 | QUILL CORPORATION | \$0.00 | \$0.00 | \$334.72 | OFFICE SUPPLIES |
| 99665 | QUILL CORPORATION | \$0.00 | \$0.00 | \$3.23 | OFFICE SUPPLIES |
| 99666 | QUILL Corporation | \$0.00 | \$25.19 | \$0.00 | Other INSTRUCT Supplies |
| 99667 | QUILL Corporation | \$0.00 | \$146.27 | \$0.00 | Other INSTRUCT Supplies |
| 99668 | QUILL Corporation | \$0.00 | \$399.48 | \$0.00 | Other INSTRUCT Supplies |
| 99669 | QUILL Corporation | \$0.00 | \$125.96 | \$0.00 | Other INSTRUCT Supplies |
| 99670 | REGIONS BANK | \$54,837.98 | \$0.00 | \$11,307.29 | OPERAT TRANSFERS OUT |
| 99671 | Riverside Insights | \$0.00 | \$0.00 | \$284.35 | TESTING SUPPLIES |
| 99672 | SO. AL. ELEC. COOP., INC | \$7,896.52 | \$0.00 | \$0.00 | ELECTRICITY |
| 99673 | STRICKLAND COMPANIES | \$44.47 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99674 | THOMPSON GAS | \$301.06 | \$0.00 | \$0.00 | PROPANE GAS |
| 99675 | ThriveWay, LLC | \$16,500.00 | \$0.00 | \$0.00 | INSTRUCTIONAL SOFTWA;IN-STATE |
| 99676 | BARNES & NOBLE COLLEGE, LLC | \$0.00 | \$0.00 | \$1,444.54 | OTH BOOKS/PERIODICAL |
| 99677 | BARNES & NOBLE COLLEGE, LLC | \$0.00 | \$0.00 | \$1,646.45 | OTH BOOKS/PERIODICAL |
| 99678 | BARNES & NOBLE COLLEGE, LLC | \$0.00 | \$0.00 | \$492.81 | OTH BOOKS/PERIODICAL |
| 99679 | TURF TANK | \$0.00 | \$0.00 | \$236.03 | MAINTENANCE SUPPLIES |

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| 99680 | UNITI FIBER | \$0.00 | \$0.00 | \$1,892.50 | OTHER PURCHASED SERV |
| 99681 | VICTORIA WILSON | \$0.00 | \$225.00 | \$0.00 | REGISTRATION FEES |
| 99682 | CAPITAL ONE | \$0.00 | \$0.00 | \$263.95 | Other General Supplies |
| 99683 | CAPITAL ONE | \$0.00 | \$0.00 | \$46.48 | Other General Supplies |
| 99684 | CAPITAL ONE | \$0.00 | \$0.00 | \$88.78 | OTHER FOOD SUPPLIES |
| 99685 | Wise Office Supply, Inc. | \$0.00 | \$0.00 | \$195.00 | NON-CAP. FURN.& FIX. |
| 99686 | RESTORATION SERVICES, LLC | \$0.00 | \$0.00 | \$5,930.00 | LAND & BLDG REPAIR/M |
| 99687 | Regions - PAY CREDIT CARD | \$731.82 | \$2,105.00 | \$384.13 | ACCOUNTS PAYABLE |
| 99688 | ALABAMA SHAKESPEARE FESTIVAL | \$0.00 | \$0.00 | \$390.00 | OTHER FOOD SUPPLIES |
| 99689 | ALABAMA SHAKESPEARE FESTIVAL | \$0.00 | \$0.00 | \$1,275.00 | Other INSTRUCT Supplies |
| 99690 | Alacourt.com | \$0.00 | \$0.00 | \$87.00 | OTHER TECHNICAL SERV |
| 99691 | ALEXIS ADKINS | \$133.11 | \$0.00 | \$0.00 | IN-STATE |
| 99692 | Amanda Hinton | \$0.00 | \$0.00 | \$19.00 | LOCAL DISTRICT |
| 99693 | AMAZON CAPITAL SERVICES | \$139.93 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99694 | AMAZON CAPITAL SERVICES | \$985.04 | \$0.00 | \$0.00 | INSTRUCTIONAL EQUIP. |
| 99695 | AMAZON CAPITAL SERVICES | \$145.84 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99696 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$514.94 | Other General Supplies |
| 99697 | Amy Garrett | \$0.00 | \$0.00 | \$20.46 | IN-STATE |
| 99698 | Amy Garrett | \$0.00 | \$0.00 | \$254.70 | IN-STATE |
| 99699 | ARNITRA COTTON | \$98.76 | \$0.00 | \$0.00 | IN-STATE |
| 99700 | BEDSOLE MILK COMPANY | \$0.00 | \$14,888.07 | \$0.00 | PURCHASED FOOD |
| 99701 | BEVERLY WILLIAMSON | \$121.27 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 99702 | Builders Door and Hardware | \$0.00 | \$0.00 | \$1,750.00 | MAINTENANCE SUPPLIES |
| 99703 | C Spire | \$0.00 | \$0.00 | \$2,825.00 | ADVERTISING |
| 99704 | TAMMY CALHOUN | \$0.00 | \$29.57 | \$0.00 | IN-STATE |
| 99705 | CARQUEST AUTO PARTS | \$0.00 | \$0.00 | \$67.85 | VEHICLE PARTS;OIL AND LUBRICANTS |
| 99706 | BLUUM USA | \$8,270.00 | \$15,000.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 99707 | CDW GOVERNMENT, INC. | \$0.00 | \$386.99 | \$0.00 | Student Instructional Supplies |
| 99709 | CITY OF BRUNDIDGE UTILITIES | \$10,021.90 | \$0.00 | \$14,874.24 | ELECTRICITY;WATER AND SEWAGE |
| 99710 | CITY OF TROY | \$0.00 | \$0.00 | \$2,793.70 | ELECTRICITY;WATER AND SEWAGE |
| 99711 | DAVIS OIL CO., INC | \$0.00 | \$0.00 | \$373.38 | OIL AND LUBRICANTS |
| 99712 | DIXIE ACOUSTICAL CONTRACTOR | \$0.00 | \$0.00 | \$1,155.00 | LAND & BLDG REPAIR/M |
| 99713 | ELIZABETH ANDERSON | \$0.00 | \$0.00 | \$364.18 | OTH TRAVEL AND TRNG |
| 99714 | FAULK HOME REPAIRS, LLC | \$0.00 | \$0.00 | \$6,200.00 | LAND & BLDG REPAIR/M |
| 99715 | FORESTWOOD FARM INC | \$0.00 | \$4,706.10 | \$0.00 | PURCHASED FOOD |
| 99716 | Goshen Water Works | \$1,846.82 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 99717 | Haley Ellis | \$307.27 | \$0.00 | \$0.00 | IN-STATE |
| 99718 | INLINE ELECTRIC OF MONTGOMERY | \$0.00 | \$0.00 | \$933.21 | OFFICE SUPPLIES;MAINTENANCE SUPPLIES |

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| 99719 | JACKSON HARDWARE CO., INC. | \$0.00 | \$0.00 | \$19.98 | MAINTENANCE SUPPLIES |
| 99720 | Jeremy Knox | \$0.00 | \$1,861.78 | \$0.00 | IN-STATE |
| 99721 | JESSICA SANDERS | \$294.81 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99722 | Jimmys Irrigation | \$0.00 | \$0.00 | \$250.00 | MAINTENANCE SUPPLIES |
| 99723 | JM Electric Supply Co., Inc | \$0.00 | \$0.00 | \$9,708.60 | MAINTENANCE SUPPLIES |
| 99724 | Kam Com Technologies, Inc. | \$0.00 | \$0.00 | \$129.00 | INSTRUCTIONAL EQUIP. |
| 99725 | KIM SELLERS | \$0.00 | \$0.00 | \$23.06 | IN-STATE |
| 99726 | KRISTIAN BALLARD | \$0.00 | \$0.00 | \$91.99 | OTH TRAVEL AND TRNG |
| 99727 | Lakeshore Learning Materials | \$527.38 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99728 | LAWRENCE HARDWARE | \$0.00 | \$0.00 | \$3,340.05 | MAINTENANCE SUPPLIES;Other General Supplies |
| 99729 | Lowe's Business Acct/SYNCB | \$0.00 | \$0.00 | \$251.16 | MAINTENANCE SUPPLIES |
| 99730 | Lowe's Business Acct/SYNCB | \$0.00 | \$0.00 | \$169.59 | MAINTENANCE SUPPLIES |
| 99731 | MARK DUNNING INDUSTRIES | \$0.00 | \$2,145.00 | \$3,161.00 | GARBAGE AND WASTE |
| 99732 | Meeks Termite & Pest Control | \$0.00 | \$200.00 | \$100.00 | OTHER PURCHASED SERV;OTHER PROPERTY SERV |
| 99733 | MELISSA FERLIN | \$143.67 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 99734 | THE MERCHANTS CO. | \$0.00 | \$81,036.93 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV |
| 99735 | NAPA AUTO PARTS - NTN047 | \$0.00 | \$0.00 | \$2,874.88 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 99736 | O REILLY AUTOMOTIVE STORES,INC | \$0.00 | \$0.00 | \$5,235.50 | VEHICLE PARTS;NON-INSTR.SOFTWARE;Other General Supplies |
| 99737 | NCS PEARSON | \$0.00 | \$0.00 | \$54.00 | TESTING SUPPLIES |
| 99738 | PIKE COUNTY COMMISSION | \$0.00 | \$0.00 | \$2,225.64 | INTERGOVT PAYABLE |
| 99739 | Pike County Elementary | \$50.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99740 | PIKE COUNTY WATER AUTHORITY | \$571.96 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 99741 | PIKE EQUIPMENT RENTAL, LLC | \$0.00 | \$0.00 | \$1,238.67 | RENTAL-EQUIPMENT;VEHICLE PARTS |
| 99742 | PLAY, LEARN, LIVE THERAPY, INC | \$0.00 | \$8,693.32 | \$0.00 | MEDICAL/HEALTH SERVI |
| 99743 | QUALITY PRODUCE | \$0.00 | \$1,122.00 | \$0.00 | PURCHASED FOOD |
| 99744 | RICOH USA, INC | \$0.00 | \$0.00 | \$316.07 | EQUIP MAINT AGREEMTS |
| 99745 | Road Mart Tire & Service | \$0.00 | \$0.00 | \$4,123.93 | TIRES |
| 99746 | ROAD-MART TIRE & SERVICE | \$0.00 | \$0.00 | \$9,778.60 | EQUIP REPAIR & MAINT;TIRES;VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 99747 | ROCKIN F RANCH | \$0.00 | \$0.00 | \$800.00 | EQUIP REPAIR & MAINT |
| 99748 | RUSSELL PETROLEUM CORP | \$0.00 | \$0.00 | \$25,973.99 | FUEL-DIESEL |
| 99749 | Sabel Steel Service | \$743.04 | \$0.00 | \$0.00 | Other INSTRUCT Supplies |
| 99750 | Sabel Steel Service | \$2,990.00 | \$0.00 | \$0.00 | Other INSTRUCT Supplies |
| 99751 | SANSOM REPAIR & EQUIPMENT LLC | \$0.00 | \$0.00 | \$26.00 | MAINTENANCE SUPPLIES |
| 99752 | SCHOOL NURSE SUPPLY, INC. | \$2,823.19 | \$0.00 | \$0.00 | Other General Supplies |
| 99753 | SHATASHA LEVERETTE | \$404.37 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99754 | Sherry Wilkes | \$0.00 | \$0.00 | \$146.72 | IN-STATE |

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| 99755 | Skinner Printing Company | \$98.28 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99756 | Southeast Gas | \$608.65 | \$0.00 | \$36.86 | NATURAL GAS |
| 99757 | SPEEDY SPOTS, INC. | \$0.00 | \$0.00 | \$40.00 | ADVERTISING |
| 99758 | STRICKLAND COMPANIES | \$88.94 | \$0.00 | \$0.00 | Other General Supplies |
| 99759 | JOHN DEERE FINANCIAL | \$0.00 | \$0.00 | \$119.00 | MAINTENANCE SUPPLIES |
| 99760 | JOHN DEERE FINANCIAL | \$0.00 | \$0.00 | \$523.43 | MAINTENANCE SUPPLIES |
| 99761 | TAMIKA HURT | \$0.00 | \$0.00 | \$172.92 | IN-STATE |
| 99762 | TAMMY JACKSON | \$371.60 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99763 | THE SHERWIN WILLIAMS CO | \$0.00 | \$0.00 | \$59.32 | MAINTENANCE SUPPLIES |
| 99764 | THOMPSON GAS | \$472.68 | \$0.00 | \$0.00 | PROPANE GAS |
| 99765 | THE TIN SHOP | \$0.00 | \$0.00 | \$48.60 | VEHICLE PARTS |
| 99766 | Tina Senn | \$139.34 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 99767 | TOWN OF BANKS | \$353.79 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 99768 | TOWNSEND BUILDING SUPPLY | \$0.00 | \$0.00 | \$3,127.63 | MAINTENANCE SUPPLIES |
| 99769 | Tracey Arnold | \$0.00 | \$61.50 | \$0.00 | IN-STATE |
| 99770 | TRIDENT BEVERAGE, INC | \$0.00 | \$1,617.22 | \$0.00 | PURCHASED FOOD |
| 99771 | TRIPLE "E" FENCING, INC. | \$0.00 | \$0.00 | \$1,150.00 | MAINTENANCE SUPPLIES |
| 99772 | TRIPLE "E" SERVICES | \$0.00 | \$0.00 | \$7,900.00 | OTHER PROPERTY SERV |
| 99773 | TROY CITY BD OF ED | \$0.00 | \$0.00 | \$369,937.08 | INTERGOVT PAYABLE |
| 99774 | Troy Publications,Inc | \$0.00 | \$0.00 | \$1,370.00 | ADVERTISING |
| 99775 | TROY UNIVERSITY - ISCO | \$0.00 | \$0.00 | \$327.00 | IN-STATE |
| 99776 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$589.93 | OTHER PURCHASED SERV |
| 99777 | Vector Security, Inc. | \$0.00 | \$274.75 | \$0.00 | OTHER PURCHASED SERV |
| 99778 | Verizon Wireless | \$205.12 | \$339.90 | \$3,490.12 | TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE |
| 99779 | WALLACE PUMP & SUPPLY CO. | \$0.00 | \$0.00 | \$13,105.93 | MAINTENANCE SUPPLIES |
| 99780 | Weaver Directional Boring, Inc | \$0.00 | \$0.00 | \$5,216.00 | EQUIP REPAIR & MAINT |
| 99781 | Whitehurst Auto Trim & | \$0.00 | \$0.00 | \$1,395.00 | EQUIP REPAIR & MAINT |
| 99782 | Wise Office Supply, Inc. | \$0.00 | \$412.49 | \$0.00 | OFFICE SUPPLIES |
| 99783 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$535.80 | MAINTENANCE SUPPLIES |
| 99784 | Sheraton Birmingham Hotel | \$834.62 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99785 | Chick-fil-A of Troy | \$0.00 | \$0.00 | \$171.80 | OTHER FOOD SUPPLIES |
| 99786 | AMAZON CAPITAL SERVICES | \$77.41 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99787 | AMAZON CAPITAL SERVICES | \$65.21 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99788 | AMAZON CAPITAL SERVICES | \$121.40 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99789 | AMAZON CAPITAL SERVICES | \$23.99 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99790 | BANKS MIDDLE SCHOOL | \$50.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99791 | BANKS MIDDLE SCHOOL | \$50.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99792 | CHRISTIAN STANLEY | \$0.00 | \$166.45 | \$0.00 | OUT-OF-STATE |

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| 99793 | Cody Eiland | \$0.00 | \$208.30 | \$0.00 | OUT-OF-STATE |
| 99794 | CORNODODGERS FARM, LLC | \$320.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99795 | CYNTHIA BOSWELL | \$0.00 | \$0.00 | \$27.51 | LOCAL DISTRICT |
| 99796 | DICK BLICK CENTRAL | \$0.00 | \$945.50 | \$0.00 | Other INSTRUCT Supplies |
| 99797 | PAM FRANKLIN | \$0.00 | \$0.00 | \$149.18 | IN-STATE |
| 99798 | GINA MAXWELL | \$0.00 | \$363.85 | \$0.00 | IN-STATE |
| 99799 | KIMBERLY HOLMES | \$0.00 | \$0.00 | \$910.87 | LOCAL DISTRICT |
| 99800 | Lowe's Business Acct/SYNCB | \$0.00 | \$0.00 | \$634.36 | MAINTENANCE SUPPLIES;Other General Supplies |
| 99801 | Marla Johnson | \$0.00 | \$0.00 | \$174.23 | LOCAL DISTRICT |
| 99802 | QUILL CORPORATION | \$0.00 | \$127.79 | \$0.00 | Student Instructional Supplies |
| 99803 | QUILL CORPORATION | \$27.89 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99804 | QUILL CORPORATION | \$0.00 | \$367.78 | \$0.00 | Other INSTRUCT Supplies;Student Instructional Supplies |
| 99805 | QUILL Corporation | \$0.00 | \$143.95 | \$0.00 | Other INSTRUCT Supplies;OFFICE SUPPLIES |
| 99806 | QUILL Corporation | \$0.00 | \$267.27 | \$0.00 | Other INSTRUCT Supplies;OFFICE SUPPLIES |
| 99807 | QUILL Corporation | \$0.00 | \$356.36 | \$0.00 | Other INSTRUCT Supplies;OFFICE SUPPLIES |
| 99808 | QUILL Corporation | \$0.00 | \$178.18 | \$7.73 | Other INSTRUCT Supplies;OFFICE SUPPLIES |
| 99809 | QUILL Corporation | \$0.00 | \$89.09 | \$0.00 | Other INSTRUCT Supplies;OFFICE SUPPLIES |
| 99810 | SMALL TOWN GRAPHICS | \$0.00 | \$0.00 | \$160.00 | OFFICE SUPPLIES |
| 99811 | STRICKLAND COMPANIES | \$0.00 | \$177.88 | \$0.00 | Other INSTRUCT Supplies |
| 99812 | STRICKLAND COMPANIES | \$88.94 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99813 | STRICKLAND COMPANIES | \$44.47 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99814 | Troy Resilience Project | \$3,333.33 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 99815 | TROY UNIVERSITY | \$0.00 | \$0.00 | \$10,585.00 | PUBLIC COLLEGES |
| 99816 | BARNES & NOBLE COLLEGE, LLC | \$0.00 | \$0.00 | \$68.00 | OTH BOOKS/PERIODICAL |
| 99817 | WALLACE COMMUNITY COLLEGE | \$0.00 | \$0.00 | \$10,998.00 | PUBLIC COLLEGES |
| 99818 | ALL TOGETHER GUTTER | \$0.00 | \$0.00 | \$650.00 | LAND & BLDG REPAIR/M |
| 99819 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$29.90 | Other General Supplies |
| 99820 | AMAZON CAPITAL SERVICES | \$57.22 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99821 | BAKER METAL WORKS & SUPPLY | \$0.00 | \$0.00 | \$145.74 | MAINTENANCE SUPPLIES |
| 99822 | BANKS MIDDLE SCHOOL | \$50.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99823 | BANKS MIDDLE SCHOOL | \$50.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99824 | BANKS MIDDLE SCHOOL | \$50.00 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99825 | BOUTWELL FLOOR COVERING | \$4,410.00 | \$0.00 | \$0.00 | NON-CAP. FURN.& FIX. |
| 99826 | BRIGHTLY SOFTWARE, INC. | \$0.00 | \$0.00 | \$2,751.92 | Software Maintenance Agreement |
| 99827 | Brooke Terry | \$0.00 | \$814.85 | \$0.00 | OTH TRAVEL AND TRNG |
| 99828 | C Spire | \$0.00 | \$0.00 | \$205.41 | OTHER PURCHASED SERV |
| 99829 | TAMMY CALHOUN | \$0.00 | \$613.21 | \$0.00 | OUT-OF-STATE |
| 99830 | Canon Solutions America, Inc | \$0.00 | \$0.00 | \$98.00 | EQUIP MAINT AGREEMTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 99831 | Carolina Biological Supply Co. | \$327.59 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99832 | CDW GOVERNMENT, INC. | \$386.99 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99833 | CDW GOVERNMENT, INC. | \$1,067.90 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99834 | CERTIFIED LABORATORIES | \$0.00 | \$0.00 | \$795.00 | OIL AND LUBRICANTS |
| 99835 | CHICK-FIL-A | \$0.00 | \$0.00 | \$776.14 | OTHER FOOD SUPPLIES |
| 99836 | Dothan Tarpaulin Products, Inc | \$0.00 | \$0.00 | \$270.00 | MAINTENANCE SUPPLIES |
| 99837 | FAST TRACK AUTO GLASS | \$0.00 | \$0.00 | \$675.00 | EQUIP REPAIR & MAINT |
| 99838 | FAULK HOME REPAIRS, LLC | \$0.00 | \$0.00 | \$2,000.00 | LAND & BLDG REPAIR/M |
| 99839 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$893.70 | OTHER PURCHASED SERV |
| 99840 | INLINE ELECTRIC OF MONTGOMERY | \$0.00 | \$0.00 | \$39.97 | MAINTENANCE SUPPLIES |
| 99841 | JM Electric Supply Co., Inc | \$0.00 | \$0.00 | \$2,981.92 | MAINTENANCE SUPPLIES |
| 99842 | MIKE JOHNSON | \$0.00 | \$0.00 | \$46.20 | OTHER PURCHASED SERV |
| 99843 | JOHNSTON TRUCKING, LLC | \$0.00 | \$0.00 | \$687.18 | LAND & BLDG REPAIR/M |
| 99844 | Kam Com Technologies, Inc. | \$0.00 | \$179.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 99845 | Kaplan Early Learning Co. | \$39.70 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99846 | KELLY SERVICES, INC. | \$5,936.11 | \$484.75 | \$1,299.70 | Substitutes- Purchased Service;SUBSTITUTES |
| 99847 | KELLY SERVICES, INC. | \$5,505.33 | \$872.55 | \$1,346.86 | Substitutes- Purchased Service |
| 99848 | KELLY SERVICES, INC. | \$5,846.03 | \$533.23 | \$731.02 | Substitutes- Purchased Service |
| 99849 | LAWRENCE HARDWARE | \$0.00 | \$0.00 | \$3,481.65 | MAINTENANCE SUPPLIES |
| 99850 | LEWIS-SMITH SUPPLY COMPANY | \$0.00 | \$0.00 | \$2,440.37 | MAINTENANCE SUPPLIES |
| 99851 | LILLIAN DONALD | \$0.00 | \$346.81 | \$0.00 | OUT-OF-STATE |
| 99852 | Lowe's Business Acct/SYNCB | \$0.00 | \$0.00 | \$505.58 | MAINTENANCE SUPPLIES |
| 99853 | MOMAR, INC. | \$0.00 | \$0.00 | \$1,501.31 | MAINTENANCE SUPPLIES |
| 99854 | MUSIC AND ARTS | \$167.27 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99855 | NAPA AUTO PARTS - NTN047 | \$0.00 | \$0.00 | \$729.35 | Other General Supplies;MAINTENANCE SUPPLIES;NON-CAP. COMP. HDWE. |
| 99856 | NAVIGATE360,LLC | \$0.00 | \$2,755.89 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 99857 | O REILLY AUTOMOTIVE STORES,INC | \$0.00 | \$0.00 | \$2,527.90 | OTHER VEHICLE SUPPLI;MAINTENANCE SUPPLIES;VEHICLE PARTS;Other General Supplies |
| 99858 | PARRISH ENTERPRISES, INC. | \$0.00 | \$0.00 | \$2,945.00 | RENTAL-EQUIPMENT |
| 99859 | PHOENIX PHYSICAL THERAPY | \$0.00 | \$0.00 | \$2,500.00 | MEDICAL/HEALTH SERVI |
| 99860 | PIKE EQUIPMENT RENTAL, LLC | \$0.00 | \$0.00 | \$189.60 | RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES |
| 99861 | PIKE FARMERS COOPERATIVE | \$635.99 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99862 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$32.53 | POSTAGE |
| 99863 | PRJ ART AND INNOVATION | \$0.00 | \$4,385.00 | \$0.00 | STUDENT EDUCATIONAL |
| 99864 | QUILL Corporation | \$0.00 | \$0.00 | \$333.68 | OFFICE SUPPLIES |
| 99865 | QUILL Corporation | \$327.56 | \$0.00 | \$0.00 | Student Instructional Supplies |
| 99866 | QUILL Corporation | \$0.00 | \$47.69 | \$0.00 | Student Instructional Supplies |
| 99867 | QUILL Corporation | \$0.00 | \$19.43 | \$0.00 | Other INSTRUCT Supplies;OFFICE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 99868 | Road Mart Tire & Service | \$0.00 | \$0.00 | \$5,377.04 | TIRES;EQUIP REPAIR & MAINT |
| 99869 | ROAD-MART TIRE & SERVICE | \$0.00 | \$0.00 | \$7,642.76 | EQUIP REPAIR & MAINT |
| 99870 | REC Foundation | \$0.00 | \$0.00 | \$195.00 | REGISTRATION FEES |
| 99871 | ROCKIN F RANCH | \$0.00 | \$0.00 | \$3,200.00 | LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT |
| 99872 | ROTO-ROOTER PLUMBING | \$0.00 | \$0.00 | \$180.00 | LAND & BLDG REPAIR/M |
| 99873 | RUSSELL PETROLEUM CORP | \$0.00 | \$0.00 | \$23,648.38 | FUEL-DIESEL;FUEL-GASOLINE |
| 99874 | SCHOOL NURSE SUPPLY, INC. | \$1,646.33 | \$0.00 | \$0.00 | Other General Supplies |
| 99875 | SkyWarrior Flight Training Inc | \$0.00 | \$0.00 | \$4,867.00 | PUBLIC COLLEGES |
| 99876 | SONTESSIA YOUNGBLOOD | \$0.00 | \$388.00 | \$0.00 | OUT-OF-STATE |
| 99877 | STEAM MAGIC | \$0.00 | \$0.00 | \$170.00 | CUSTODIAL SERVICES |
| 99878 | Stephens Construction | \$0.00 | \$0.00 | \$7,602.50 | MAINTENANCE SUPPLIES |
| 99879 | STRICKLAND COMPANIES | \$1,378.57 | \$88.94 | \$0.00 | Student Instructional Supplies;Other General Supplies |
| 99880 | SWEET CREEK FARMERS MARKET | \$0.00 | \$0.00 | \$260.00 | OTHER FOOD SUPPLIES |
| 99881 | TDS TELECOM | \$0.00 | \$0.00 | \$121.35 | TELEPHONE |
| 99882 | THOMPSON GAS | \$590.25 | \$0.00 | \$0.00 | PROPANE GAS |
| 99883 | THE TIN SHOP | \$0.00 | \$0.00 | \$497.60 | MAINTENANCE SUPPLIES |
| 99884 | Pike Tree Service | \$0.00 | \$0.00 | \$1,500.00 | LAND & BLDG REPAIR/M |
| 99885 | Tonya Lacy | \$64.20 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 99886 | TOWNSEND BUILDING SUPPLY | \$0.00 | \$0.00 | \$458.25 | MAINTENANCE SUPPLIES |
| 99887 | TRANSPORTATION SOUTH, INC. | \$0.00 | \$0.00 | \$118.11 | VEHICLE PARTS |
| 99888 | Troy Pike Center of Technology | \$12,000.00 | \$0.00 | \$0.00 | RENTAL-LAND & BLDG |
| 99889 | Troy Publications,Inc | \$0.00 | \$0.00 | \$1,150.00 | ADVERTISING |
| 99890 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$671.03 | OTHER PURCHASED SERV |
| 99891 | Vector Security, Inc. | \$0.00 | \$0.00 | \$602.20 | OTHER PURCHASED SERV |
| 99892 | VIVACITY TECH PBC | \$1,298.00 | \$0.00 | \$0.00 | NON-CAP. COMP. HDWE.;LIBRARY BOOKS |
| 99893 | WESCO GAS & WELDING SUPPLY INC | \$0.00 | \$0.00 | \$490.37 | LEASES;VEHICLE PARTS |
| 99894 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$3,267.95 | MAINTENANCE SUPPLIES |
| 99895 | WPS Publishing | \$0.00 | \$0.00 | \$1,053.80 | TESTING SUPPLIES |
| 900000018 | ERIKA HEARD | \$0.00 | \$8,400.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 900000019 | Sharon Sullivan | \$0.00 | \$0.00 | \$106.11 | LOCAL DISTRICT |
| 900000020 | Elite Physical Therapy & | \$0.00 | \$2,010.07 | \$0.00 | MEDICAL/HEALTH SERVI |
| 900000021 | Embracing Expressions Speech | \$0.00 | \$2,129.17 | \$0.00 | MEDICAL/HEALTH SERVI |
| 900000022 | Lametra Cox | \$2,312.50 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 900000023 | SG360 | \$0.00 | \$0.00 | \$53,342.98 | CUSTODIAL SERVICES;STATE RETIREMENT |

\$219,598.16

\$185,404.85

\$776,018.38