

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99896	Regions - PAY CREDIT CARD	\$0.00	\$0.00	\$178.00	ACCOUNTS PAYABLE
99897	4IMPRINT INC	\$0.00	\$0.00	\$224.27	Other NonInstruct Supplies
99898	A NEEDLE ANd a hook	\$0.00	\$570.00	\$0.00	Other General Supplies
99899	A T & T-PRO CLUB	\$0.00	\$0.00	\$328.85	TELEPHONE
99900	Amanda Hinton	\$0.00	\$0.00	\$22.93	LOCAL DISTRICT
99901	AMAZON CAPITAL SERVICES	\$0.00	\$39.98	\$0.00	Other INSTRUCT Supplies
99902	AMAZON CAPITAL SERVICES	\$0.00	\$3,215.19	\$0.00	Other INSTRUCT Supplies
99903	AMAZON CAPITAL SERVICES	\$0.00	\$967.16	\$0.00	Other INSTRUCT Supplies
99904	AMAZON CAPITAL SERVICES	\$0.00	\$1,079.81	\$0.00	Other INSTRUCT Supplies
99905	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$23.99	NON-CAP. COMP. HDWE.
99906	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,011.54	NON-CAP. COMP. HDWE.
99907	AMAZON CAPITAL SERVICES	\$0.00	\$359.80	\$0.00	Other INSTRUCT Supplies
99908	AMAZON CAPITAL SERVICES	\$79.66	\$0.00	\$0.00	Student Instructional Supplies
99909	AMAZON CAPITAL SERVICES	\$0.00	\$39.98	\$0.00	Other INSTRUCT Supplies
99910	AMAZON CAPITAL SERVICES	\$0.00	\$369.98	\$0.00	Student Instructional Supplies
99911	AMAZON CAPITAL SERVICES	\$30.79	\$0.00	\$0.00	Student Instructional Supplies
99912	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$12.89	Other General Supplies
99913	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
99914	Apple Inc.	\$0.00	\$0.00	\$5,980.00	NON-CAP. COMP. HDWE.
99915	Apple Inc.	\$0.00	\$0.00	\$7,774.00	NON-CAP. COMP. HDWE.
99916	ATCO INTERNATIONAL	\$0.00	\$0.00	\$2,085.12	MAINTENANCE SUPPLIES
99917	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$6,771.20	MAINTENANCE SUPPLIES
99918	BANKS MIDDLE SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
99919	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
99920	BEDSOLE MILK COMPANY	\$0.00	\$11,734.20	\$0.00	PURCHASED FOOD
99921	BIRMINGHAM RESTAURANT	\$0.00	\$7,181.65	\$0.00	OTHER NONCAP EQUIPMT
99922	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$1,342.00	LAND & BLDG REPAIR/M
99923	BRIGHTSPEED	\$0.00	\$0.00	\$473.62	TELEPHONE
99924	Builders Door and Hardware	\$0.00	\$0.00	\$6,924.00	LAND & BLDG REPAIR/M
99925	C Spire	\$0.00	\$0.00	\$2,725.00	ADVERTISING
99926	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,235.00	RENTAL-EQUIPMENT
99927	CARQUEST AUTO PARTS	\$0.00	\$0.00	\$128.21	VEHICLE PARTS
99928	DONNELLA CARTER	\$0.00	\$470.24	\$0.00	IN-STATE

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99929	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,537.39	NON-CAP. COMP. HDWE.
99930	CITY OF BRUNDIDGE UTILITIES	\$5,826.27	\$2,205.33	\$12,197.81	ELECTRICITY;WATER AND SEWAGE;STAFF ED SERVICES
99931	CITY OF TROY	\$0.00	\$0.00	\$2,591.47	ELECTRICITY;WATER AND SEWAGE
99932	DAVIS OIL CO., INC	\$0.00	\$0.00	\$304.80	OIL AND LUBRICANTS
99933	Ellis Heating & Cooling	\$0.00	\$0.00	\$4,708.12	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
99934	ENTERPRISE	\$0.00	\$57.00	\$0.00	OTHER DUES AND FEES
99935	ENTERPRISE STATE COMM COLLEGE	\$0.00	\$0.00	\$89.00	OTH BOOKS/PERIODICAL
99936	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$16,858.60	LAND & BLDG REPAIR/M;RENTAL-EQUIPMENT
99937	FORESTWOOD FARM INC	\$0.00	\$1,533.35	\$0.00	PURCHASED FOOD
99938	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$920.64	VEHICLE PARTS
99939	PAM FRANKLIN	\$0.00	\$0.00	\$97.36	IN-STATE
99940	Holly Davis	\$276.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99941	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$139.13	MAINTENANCE SUPPLIES
99942	J & J HYDRAULICS, LLC	\$0.00	\$0.00	\$2,918.97	EQUIP REPAIR & MAINT
99943	KEVIN JACKSON	\$0.00	\$191.27	\$0.00	LOCAL DISTRICT
99944	Jimmys Irrigation	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
99945	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$2,866.45	MAINTENANCE SUPPLIES
99946	KELLY SERVICES, INC.	\$6,945.79	\$1,017.99	\$1,197.95	Substitutes- Purchased Service
99947	KELLY SERVICES, INC.	\$727.13	\$0.00	\$0.00	Substitutes- Purchased Service
99948	KIMBERLY HOLMES	\$0.00	\$0.00	\$125.11	LOCAL DISTRICT
99949	LAWRENCE HARDWARE	\$0.00	\$0.00	\$7,991.59	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;OFFICE SUPPLIES;Other General Supplies;VEHICLE PARTS
99950	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$5,987.11	MAINTENANCE SUPPLIES
99951	BUFFY LUSK	\$0.00	\$729.03	\$0.00	IN-STATE;REGISTRATION FEES
99952	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$3,306.35	GARBAGE AND WASTE
99953	Marla Johnson	\$0.00	\$0.00	\$119.21	LOCAL DISTRICT
99954	Meeke's Termite & Pest Control	\$0.00	\$200.00	\$300.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
99955	MEMPHIS NET AND TWINE INC	\$0.00	\$0.00	\$5,207.00	ATH. & PE ED. SUPP.
99956	THE MERCHANTS CO.	\$0.00	\$46,703.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
99957	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
99958	MOORE-WARREN EQUIPMENT, INC.	\$0.00	\$54.00	\$0.00	FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
99959	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$2,468.54	MAINTENANCE SUPPLIES;VEHICLE PARTS
99960	NEARPOD, INC	\$3,440.00	\$0.00	\$0.00	Software Maintenance Agreement
99961	NIKITA PATRICK	\$382.07	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99962	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$885.44	\$7,271.26	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;Other General Supplies
99963	NCS PEARSON	\$0.00	\$90.00	\$0.00	MEDICAL/HEALTH SERVI
99964	PHOENIX PHYSICAL THERAPY	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI

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99965	Pike County Board of Education	\$0.00	\$27.15	\$0.00	OFFICE SUPPLIES
99966	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$14,035.44	OTHER PROF SERVICES;INTERGOVT PAYABLE
99967	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
99968	Pike County Elementary	\$585.40	\$0.00	\$0.00	Student Instructional Supplies
99969	PIKE COUNTY WATER AUTHORITY	\$739.68	\$0.00	\$0.00	WATER AND SEWAGE
99970	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$9,058.77	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT;VEHICLE PARTS;OTHER VEHICLE SUPPLI;OTHER NONCAP EQUIPMT
99971	PITNEY BOWES	\$0.00	\$0.00	\$200.00	POSTAGE
99972	QUALITY PRODUCE	\$0.00	\$4,308.40	\$0.00	PURCHASED FOOD
99973	QUILL CORPORATION	\$0.00	\$0.00	\$202.49	Student Instructional Supplies
99974	REGIONS BANK	\$54,837.98	\$0.00	\$11,307.29	CASH W/FISCAL AGENT
99975	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$1,760.00	LAND & BLDG REPAIR/M
99976	Road Mart Tire & Service	\$0.00	\$0.00	\$2,325.00	TIRES
99977	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$567.95	VEHICLE PARTS
99978	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$20,588.42	FUEL-DIESEL
99979	SCHOOL NURSE SUPPLY, INC.	\$2,176.03	\$0.00	\$0.00	Other General Supplies
99980	School Specialty	\$104.00	\$0.00	\$0.00	Student Instructional Supplies
99981	Securly, Inc.	\$0.00	\$0.00	\$15,700.00	OTHER PURCHASED SERV
99982	SHANNON FALLS	\$0.00	\$0.00	\$23.30	OTHER LOCAL SOURCES
99983	SHANTELL ROUSE	\$0.00	\$75.98	\$0.00	IN-STATE
99984	SO. AL. ELEC. COOP., INC	\$24,251.04	\$0.00	\$71.87	ELECTRICITY
99985	Southeast Gas	\$1,123.56	\$0.00	\$336.90	NATURAL GAS
99986	Southern Health Assoc., LLC	\$0.00	\$0.00	\$246.00	MEDICAL/HEALTH SERVI
99987	SPEEDY SPOTS, INC.	\$0.00	\$0.00	\$40.00	ADVERTISING
99988	STRICKLAND COMPANIES	\$0.00	\$266.82	\$0.00	Student Instructional Supplies
99989	STRICKLAND COMPANIES	\$88.94	\$0.00	\$0.00	Other General Supplies
99990	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$121.32	MAINTENANCE SUPPLIES
99991	THOMPSON GAS	\$604.96	\$0.00	\$0.00	PROPANE GAS
99992	THE TIN SHOP	\$0.00	\$0.00	\$484.90	LAND & BLDG REPAIR/M
99993	TOWN OF BANKS	\$325.21	\$0.00	\$0.00	WATER AND SEWAGE
99994	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$1,255.60	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
99995	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,371.96	VEHICLE PARTS
99996	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
99997	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$4,100.00	OTHER PROPERTY SERV
99998	TROY CITY BD OF ED	\$0.00	\$0.00	\$399,402.85	INTERGOVT PAYABLE
99999	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
100000	ULINE	\$0.00	\$0.00	\$193.64	OFFICE SUPPLIES
100001	UNIFIRST CORPORATION	\$0.00	\$0.00	\$526.60	OTHER PURCHASED SERV

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100002	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
100003	Vector Security, Inc.	\$0.00	\$274.75	\$390.25	OTHER PURCHASED SERV
100004	Verizon Wireless	\$205.12	\$285.16	\$2,826.82	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE
100005	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$4,929.40	MAINTENANCE SUPPLIES
100006	Wise Office Supply, Inc.	\$0.00	\$129.50	\$0.00	OFFICE SUPPLIES
100007	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$164.30	MAINTENANCE SUPPLIES
100008	WTBF-FM Radio	\$0.00	\$0.00	\$375.00	ADVERTISING
100009	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$845.00	DRUG TESTING SERV
100010	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	IN-STATE
100011	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
100012	ALI GRACE EILAND	\$93.42	\$0.00	\$0.00	Student Instructional Supplies
100013	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$5,100.00	LAND & BLDG REPAIR/M
100014	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$70.50	OFFICE SUPPLIES
100015	AMAZON CAPITAL SERVICES	\$0.00	\$162.98	\$0.00	Student Instructional Supplies
100016	AMAZON CAPITAL SERVICES	\$0.00	\$432.90	\$0.00	Other INSTRUCT Supplies
100017	AMAZON CAPITAL SERVICES	\$336.99	\$0.00	\$0.00	Student Instructional Supplies
100018	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$8.99	Student Instructional Supplies
100019	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$52.86	OFFICE SUPPLIES
100020	AMAZON CAPITAL SERVICES	\$27.98	\$0.00	\$0.00	Student Instructional Supplies
100021	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$104.97	Other INSTRUCT Supplies
100022	AMAZON CAPITAL SERVICES	\$0.00	\$78.73	\$0.00	Other NonInstruct Supplies
100023	AMAZON CAPITAL SERVICES	\$1,104.56	\$0.00	\$232.93	Student Instructional Supplies
100024	Amy Garrett	\$0.00	\$589.48	\$0.00	OTH TRAVEL AND TRNG
100025	ATCO INTERNATIONAL	\$0.00	\$0.00	\$996.80	MAINTENANCE SUPPLIES
100026	BANKS MIDDLE SCHOOL	\$0.00	\$350.00	\$0.00	Student Instructional Supplies
100027	BANKS MIDDLE SCHOOL	\$0.00	\$300.00	\$0.00	Student Instructional Supplies
100028	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100029	BRANDI DESANDRO	\$0.00	\$654.80	\$0.00	OUT-OF-STATE
100030	Brooke Terry	\$0.00	\$128.64	\$0.00	LOCAL DISTRICT
100031	CALHOUN, FAULK & CURTIS, LLC	\$0.00	\$0.00	\$15,332.00	LEGAL FEES
100032	Canon Financial Services	\$0.00	\$0.00	\$525.78	EQUIP MAINT AGREEMTS
100033	Canon Solutions America, Inc	\$0.00	\$0.00	\$98.00	EQUIP MAINT AGREEMTS
100034	CARQUEST AUTO PARTS	\$0.00	\$0.00	\$21.27	VEHICLE PARTS
100035	CATHERINE GRISSETT	\$0.00	\$828.35	\$0.00	IN-STATE
100036	CATHY C. LOTT	\$0.00	\$0.00	\$260.43	IN-STATE
100037	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$773.98	NON-CAP. COMP. HDWE.
100038	CDW GOVERNMENT, INC.	\$3,029.08	\$0.00	\$602.32	NON-CAP. COMP. HDWE.;OFFICE SUPPLIES;LIBRARY BOOKS
100039	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS

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100040	Chris Wilkes	\$0.00	\$0.00	\$228.40	IN-STATE
100041	CLINT FOSTER	\$0.00	\$0.00	\$184.72	IN-STATE
100042	CYNTHIA BOSWELL	\$0.00	\$0.00	\$27.51	LOCAL DISTRICT
100043	DIXIE ACOUSTICAL CONTRACTOR	\$0.00	\$0.00	\$1,860.00	LAND & BLDG REPAIR/M
100044	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$600.00	RENTAL-EQUIPMENT
100045	PLAYCORE WISCONSIN, INC	\$0.00	\$0.00	\$83,004.24	ATH AND PHYSICAL ED
100046	Goshen Water Works	\$1,492.94	\$0.00	\$0.00	WATER AND SEWAGE
100047	EARNEST GREEN	\$0.00	\$0.00	\$184.72	IN-STATE
100048	GREG PRICE	\$0.00	\$0.00	\$332.55	IN-STATE
100049	Jamie Rich	\$0.00	\$79.91	\$0.00	IN-STATE
100050	Jeremy Knox	\$0.00	\$4,760.41	\$0.00	OTH TRAVEL AND TRNG
100051	Jimmys Irrigation	\$0.00	\$0.00	\$5,358.29	LAND & BLDG REPAIR/M
100052	KIM SELLERS	\$0.00	\$613.65	\$0.00	OTH TRAVEL AND TRNG
100053	LAKEN DAVIS	\$0.00	\$532.81	\$0.00	OUT-OF-STATE
100054	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,391.92	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;Other General Supplies
100055	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$813.20	MAINTENANCE SUPPLIES
100056	Lowe's Business Acct/SYNCB	\$452.62	\$0.00	\$0.00	Other INSTRUCT Supplies
100057	Lowe's Business Acct/SYNCB	\$3,695.38	\$0.00	\$2,207.66	Other INSTRUCT Supplies;MAINTENANCE SUPPLIES
100058	MARJORIE LANE	\$0.00	\$899.21	\$0.00	IN-STATE
100059	MINGLEDORFFS INC	\$0.00	\$0.00	\$662.84	MAINTENANCE SUPPLIES
100060	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$2,353.19	Other General Supplies;OTHER VEHICLE SUPPLI;MAINTENANCE SUPPLIES
100061	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$5,822.05	VEHICLE PARTS;OTHER VEHICLE SUPPLI;OIL AND LUBRICANTS;MAINTENANCE SUPPLIES
100062	FUN EXPRESS, LLC.	\$84.91	\$0.00	\$0.00	Student Instructional Supplies
100063	PerfectApps, Inc.	\$0.00	\$0.00	\$5,400.00	NON-INSTR.SOFTWARE
100064	PIKE CO. CHAMBER OF COMMERCE	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
100065	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,674.48	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
100066	PLAY, LEARN, LIVE THERAPY, INC	\$0.00	\$7,029.29	\$0.00	MEDICAL/HEALTH SERVI
100067	PRJ ART AND INNOVATION	\$0.00	\$4,385.00	\$0.00	STUDENT EDUCATIONAL
100068	QUILL CORPORATION	\$20.74	\$0.00	\$0.00	Student Instructional Supplies
100069	QUILL Corporation	\$0.00	\$0.00	\$661.09	OFFICE SUPPLIES
100070	R & H Supply Company, Inc	\$0.00	\$0.00	\$55.50	MAINTENANCE SUPPLIES
100071	RACHAEL BROOKS	\$0.00	\$299.89	\$0.00	IN-STATE
100072	RAS Technology Consultants, In	\$0.00	\$0.00	\$250.00	DATA PROCESSING SUPP
100073	RICOH USA, INC	\$0.00	\$0.00	\$241.77	EQUIP MAINT AGREEMTS
100074	ROCKIN F RANCH	\$0.00	\$0.00	\$900.00	EQUIP REPAIR & MAINT
100075	Rodney Drish	\$0.00	\$100.40	\$0.00	OTH TRAVEL AND TRNG

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100076	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
100077	SOUTHERN BUSINESS SYSTEMS	\$0.00	\$0.00	\$245.15	OFFICE SUPPLIES
100078	STRICKLAND COMPANIES	\$0.00	\$44.47	\$0.00	Student Instructional Supplies
100079	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$5.05	MAINTENANCE SUPPLIES
100080	The Hiller Companies, Inc	\$0.00	\$0.00	\$967.00	OTHER PURCHASED SERV
100081	THE OUTDOOR WORKS	\$0.00	\$0.00	\$770.00	EQUIP REPAIR & MAINT
100082	THOMPSON GAS	\$283.41	\$0.00	\$0.00	PROPANE GAS
100083	THE TIN SHOP	\$0.00	\$0.00	\$51.00	MAINTENANCE SUPPLIES
100084	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$1,593.66	MAINTENANCE SUPPLIES
100085	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$489.48	Other General Supplies
100086	ULINE	\$0.00	\$0.00	\$820.94	MAINTENANCE SUPPLIES
100087	UNIFIRST CORPORATION	\$0.00	\$0.00	\$552.55	OTHER PURCHASED SERV
100088	CAPITAL ONE	\$0.00	\$1,432.00	\$0.00	NON-CAP. COMP. HDWE.
100089	CAPITAL ONE	\$0.00	\$2,512.00	\$0.00	INSTRUCTIONAL EQUIP.
100090	West Music	\$4,287.63	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
100091	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$684.64	MAINTENANCE SUPPLIES
900000024	Elite Physical Therapy &	\$0.00	\$1,689.58	\$0.00	MEDICAL/HEALTH SERVI
900000025	Embracing Expressions Speech	\$0.00	\$1,723.17	\$0.00	MEDICAL/HEALTH SERVI
900000026	ERIKA HEARD	\$0.00	\$6,400.00	\$0.00	MEDICAL/HEALTH SERVI
900000027	SG360	\$0.00	\$0.00	\$53,715.34	CUSTODIAL SERVICES;STATE RETIREMENT
900000028	Sharon Sullivan	\$0.00	\$0.00	\$100.87	LOCAL DISTRICT
900000029	TAMIKA HURT	\$0.00	\$0.00	\$963.86	IN-STATE

\$121,193.00 \$123,235.55 \$827,517.92