

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99330	EBSCO Investment Services	\$114,470.34	\$0.00	\$0.00	TEXTBOOKS
99331	REGIONS BANK	\$54,837.98	\$0.00	\$11,307.29	OPERAT TRANSFERS OUT
99332	Regions - PAY CREDIT CARD	\$919.60	\$3,060.00	(\$120.00)	ACCOUNTS PAYABLE
99333	Alabama Early Childhood	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
99334	Alabama Early Childhood	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
99335	Alabama Early Childhood	\$1,200.00	\$0.00	\$800.00	REGISTRATION FEES
99336	ALCDA - AL CAREER DEV. ASSOC.	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
99337	REC Foundation	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
99338	TOWNEPLACE SUITES	\$897.84	\$0.00	\$0.00	IN-STATE
99339	TRAVEL TRAVEL OF AL INC	\$0.00	\$442.76	\$0.00	OUT-OF-STATE
99340	A T & T-PRO CLUB	\$0.00	\$0.00	\$315.50	TELEPHONE
99341	ALEXIS ADKINS	\$78.60	\$0.00	\$0.00	IN-STATE
99342	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$14,950.00	LAND & BLDG REPAIR/M
99343	AMAZON CAPITAL SERVICES	\$0.00	\$99.98	\$0.00	Student Instructional Supplies
99344	AMAZON CAPITAL SERVICES	\$345.01	\$0.00	\$0.00	LIBRARY BOOKS
99346	Ambit Solutions, LLC	\$0.00	\$129.00	\$0.00	OFFICE SUPPLIES
99347	ATCO INTERNATIONAL	\$0.00	\$0.00	\$1,622.00	CUSTODIAL SUPPLIES
99348	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$3,012.18	MAINTENANCE SUPPLIES
99349	BEDSOLE MILK COMPANY	\$0.00	\$14,427.80	\$0.00	PURCHASED FOOD
99350	BIG DADDYS CONSTRUCTION AND RE	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
99351	BIRMINGHAM RESTAURANT	\$0.00	\$13,416.06	\$0.00	OTHER NONCAP EQUIPMT
99352	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$1,814.00	LAND & BLDG REPAIR/M
99353	Brooke Terry	\$0.00	\$41.92	\$0.00	LOCAL DISTRICT
99354	Builders Door and Hardware	\$0.00	\$0.00	\$4,085.00	MAINTENANCE SUPPLIES
99355	CARQUEST AUTO PARTS	\$0.00	\$0.00	\$42.24	MAINTENANCE SUPPLIES
99356	DONNELLA CARTER	\$0.00	\$62.88	\$0.00	IN-STATE
99357	CDW GOVERNMENT, INC.	\$0.00	\$469.21	\$0.00	NON-CAP. COMP. HDWE.
99358	CDW GOVERNMENT, INC.	\$0.00	\$104.25	\$0.00	NON-CAP. COMP. HDWE.
99359	CITY OF BRUNDIDGE UTILITIES	\$11,727.48	\$0.00	\$19,511.69	ELECTRICITY;WATER AND SEWAGE
99360	CITY OF TROY	\$0.00	\$0.00	\$3,528.16	ELECTRICITY;WATER AND SEWAGE
99361	DAVIS OIL CO., INC	\$0.00	\$0.00	\$459.74	OIL AND LUBRICANTS
99362	DOUBLE A GRASING	\$0.00	\$0.00	\$2,800.00	LAND & BLDG REPAIR/M
99363	Ellis Heating & Cooling	\$0.00	\$0.00	\$1,835.00	LAND & BLDG REPAIR/M

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99365	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
99366	FORESTWOOD FARM INC	\$0.00	\$5,639.20	\$0.00	PURCHASED FOOD
99367	Goshen Water Works	\$1,360.09	\$0.00	\$0.00	WATER AND SEWAGE
99368	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$431.30	MAINTENANCE SUPPLIES
99369	KEVIN JACKSON	\$0.00	\$263.32	\$0.00	LOCAL DISTRICT
99370	Jimmys Irrigation	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
99371	Jinright Auto Repair LLC	\$0.00	\$0.00	\$866.00	EQUIP REPAIR & MAINT
99372	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$4,474.20	MAINTENANCE SUPPLIES
99373	JODI JEFCOAT	\$0.00	\$0.00	\$28.71	OTH BOOKS/PERIODICAL
99374	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$4,602.00	MAINTENANCE SUPPLIES
99375	Julia Wyche	\$192.57	\$0.00	\$0.00	IN-STATE
99376	KELLY SERVICES, INC.	\$5,857.48	\$678.66	\$1,218.30	Substitutes- Purchased Service;SUBSTITUTES
99377	KELLY SERVICES, INC.	\$4,947.25	\$1,163.41	\$234.07	Substitutes- Purchased Service
99378	KELLY SERVICES, INC.	\$5,927.79	\$193.90	\$485.59	Substitutes- Purchased Service
99379	Kens Welding/KWS Trailers Inc.	\$0.00	\$0.00	\$3,142.40	EQUIP REPAIR & MAINT
99380	LAWRENCE HARDWARE	\$0.00	\$0.00	\$5,400.58	MAINTENANCE SUPPLIES;VEHICLE PARTS;IN-STATE;OTHER VEHICLE SUPPLI;Other General Supplies
99381	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$8,420.88	\$534.84	MAINTENANCE SUPPLIES
99382	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$2,944.38	MAINTENANCE SUPPLIES
99383	Marla Johnson	\$0.00	\$0.00	\$155.89	LOCAL DISTRICT
99384	Meeks Termite & Pest Control	\$0.00	\$150.00	\$350.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
99385	THE MERCHANTS CO.	\$0.00	\$56,801.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
99386	Mobile Communications	\$0.00	\$0.00	\$1,771.64	NON-CAP. COMP. HDWE.
99387	MOMAR, INC.	\$0.00	\$0.00	\$1,582.94	MAINTENANCE SUPPLIES
99388	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$7,318.20	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
99389	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$4,818.42	VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies;OTHER VEHICLE SUPPLI;OIL AND LUBRICANTS
99390	NATALIE MIMS	\$0.00	\$69.43	\$0.00	IN-STATE
99391	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$4,053.19	VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLI
99392	OUTDOOR POWER EQUIPMENT	\$0.00	\$0.00	\$1,968.00	MAINTENANCE SUPPLIES
99393	NCS PEARSON	\$0.00	\$285.00	\$0.00	MEDICAL/HEALTH SERVI
99394	PIKE COUNTY COMMISSION	\$11,677.00	\$0.00	\$77.71	OTHER PROF SERVICES;INTERGOVT PAYABLE
99395	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
99396	PIKE COUNTY WATER AUTHORITY	\$507.42	\$0.00	\$0.00	WATER AND SEWAGE
99397	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$896.84	MAINTENANCE SUPPLIES
99398	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$1,495.60	MAINTENANCE SUPPLIES
99399	PLAY, LEARN, LIVE THERAPY, INC	\$0.00	\$8,559.40	\$0.00	MEDICAL/HEALTH SERVI
99400	Project Lead The Way	\$0.00	\$0.00	\$950.00	REGISTRATION FEES

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99401	QUALITY PRODUCE	\$0.00	\$1,595.00	\$0.00	PURCHASED FOOD
99402	R & H Supply Company, Inc	\$0.00	\$73.53	\$899.90	MAINTENANCE SUPPLIES
99403	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$2,649.23	VEHICLE PARTS;MAINTENANCE SUPPLIES
99404	ROCHELLE McKenney	\$91.05	\$0.00	\$0.00	IN-STATE
99406	ROCKIN F RANCH	\$0.00	\$0.00	\$3,600.00	LAND & BLDG REPAIR/M
99407	Sabel Steel Service	\$0.00	\$0.00	\$1,082.50	MAINTENANCE SUPPLIES
99408	Scholastic News Magazines	\$164.73	\$0.00	\$0.00	Student Instructional Supplies
99409	SHANTELL ROUSE	\$0.00	\$79.78	\$0.00	IN-STATE
99410	Sherry Wilkes	\$0.00	\$0.00	\$375.97	IN-STATE
99411	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$1,753.00	PUBLIC COLLEGES
99412	SNA DEPOSITORY	\$0.00	\$521.00	\$0.00	ASSOCIATION DUES
99413	Southeast Gas	\$541.76	\$0.00	\$36.86	NATURAL GAS
99414	FinanceConstruction Management	\$0.00	\$0.00	\$359.90	OTHER PROF SERVICES
99415	STEAM MAGIC	\$0.00	\$0.00	\$710.00	LAND & BLDG REPAIR/M
99416	Stephens Construction	\$0.00	\$0.00	\$7,465.50	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
99417	STICKY FROG SIGNS	\$0.00	\$0.00	\$952.00	MAINTENANCE SUPPLIES
99418	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$181.97	MAINTENANCE SUPPLIES
99419	TAMIKA HURT	\$0.00	\$131.66	\$0.00	IN-STATE
99420	The Hiller Companies, Inc	\$0.00	\$1,847.85	\$0.00	OTHER PURCHASED SERV
99421	THE TIN SHOP	\$0.00	\$0.00	\$2,132.55	MAINTENANCE SUPPLIES
99422	Pike Tree Service	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
99423	TOWN OF BANKS	\$387.65	\$0.00	\$0.00	WATER AND SEWAGE
99424	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$1,892.10	MAINTENANCE SUPPLIES
99425	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,486.18	VEHICLE PARTS;EQUIP REPAIR & MAINT
99426	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$5,850.00	LAND & BLDG REPAIR/M
99427	TROJAN DETAIL LLC	\$0.00	\$0.00	\$30.00	EQUIP REPAIR & MAINT
99428	TROY CITY BD OF ED	\$0.00	\$0.00	\$453,579.97	INTERGOVT PAYABLE;CLERICAL SERVICES;CUSTODIAL SERVICES;ELECTRICITY;GARBAGE AND WASTE;OTHER PROPERTY SERV
99429	Troy Publications,Inc	\$0.00	\$0.00	\$790.00	ADVERTISING
99430	TURF TANK	\$0.00	\$0.00	\$2,368.95	MAINTENANCE SUPPLIES
99431	ULINE	\$0.00	\$0.00	\$2,229.54	MAINTENANCE SUPPLIES
99432	UNIFIRST CORPORATION	\$0.00	\$0.00	\$247.33	OTHER PURCHASED SERV
99433	Vector Security, Inc.	\$0.00	\$274.75	\$0.00	OTHER PURCHASED SERV
99434	Verizon Wireless	\$204.92	\$284.96	\$3,992.28	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE
99435	VICTORIA WILSON	\$0.00	\$62.88	\$0.00	IN-STATE
99436	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$1,873.99	OTHER VEHICLE SUPPLI;Other General Supplies
99437	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,324.76	MAINTENANCE SUPPLIES
99438	ROCHELLE McKenney	\$0.00	\$1,329.39	\$0.00	IN-STATE

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99439	Alabama Early Childhood	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
99440	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
99441	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$349.00	OTHER DUES AND FEES
99442	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$62.60	Other General Supplies;OFFICE SUPPLIES
99443	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
99444	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
99445	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
99446	BANKS MIDDLE SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
99447	BANKS MIDDLE SCHOOL	\$0.00	\$0.00	\$50.00	Student Instructional Supplies
99448	BANKS MIDDLE SCHOOL	\$0.00	\$50.00	\$0.00	Student Instructional Supplies
99449	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
99450	BANKS MIDDLE SCHOOL	\$150.00	\$0.00	\$0.00	Student Instructional Supplies
99451	CARQUEST AUTO PARTS	\$0.00	\$0.00	\$65.98	Other General Supplies;MAINTENANCE SUPPLIES
99452	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS
99453	CORNDOGERS FARM, LLC	\$170.00	\$0.00	\$170.00	Student Instructional Supplies
99454	Daniels Turf Solutions, LLC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
99455	DELL MARKETING L.P.	\$0.00	\$0.00	\$3,241.43	OTHER DUES AND FEES
99456	Edmentum	\$0.00	\$2,237.10	\$0.00	INSTRUCTIONAL SOFTWA
99457	PAM FRANKLIN	\$0.00	\$304.05	\$0.00	IN-STATE
99458	GA ST. HOTEL PARTNERSHIP LP	\$0.00	\$761.67	\$0.00	IN-STATE
99459	GREG PRICE	\$0.00	\$0.00	\$145.18	IN-STATE
99460	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$695.40	OTHER PURCHASED SERV
99461	Holley Davis	\$716.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99462	JEFFERY MCCLURE	\$0.00	\$0.00	\$268.55	LOCAL DISTRICT
99463	JEFFERY MCCLURE	\$0.00	\$293.03	\$0.00	IN-STATE
99464	JESSICA SANDERS	\$621.76	\$0.00	\$0.00	IN-STATE
99465	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$609.00	MAINTENANCE SUPPLIES
99466	MIKE JOHNSON	\$0.00	\$0.00	\$92.40	OTHER PURCHASED SERV
99467	LaToya Gay-Lockley	\$0.00	\$281.69	\$0.00	IN-STATE
99468	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,719.97	MAINTENANCE SUPPLIES;Other General Supplies;OTHER VEHICLE SUPPLI
99469	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$349.62	MAINTENANCE SUPPLIES
99470	MARJORIE LANE	\$0.00	\$371.03	\$0.00	IN-STATE
99471	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$2,790.00	GARBAGE AND WASTE
99472	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
99473	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$445.36	VEHICLE PARTS
99474	nSide, Inc.	\$0.00	\$0.00	\$597.00	LICENSE FEES
99475	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$4,682.74	OTHER VEHICLE SUPPLI;VEHICLE PARTS;Other General Supplies;MAINTENANCE SUPPLIES;OIL AND LUBRICANTS

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99476	PARRISH ENTERPRISES, INC.	\$0.00	\$0.00	\$210.00	RENTAL-EQUIPMENT
99477	PIKE COUNTY COMMISSION	\$11,677.00	\$0.00	\$0.00	OTHER PROF SERVICES
99478	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
99479	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$406.44	MAINTENANCE SUPPLIES;RENTAL-LAND & BLDG
99480	PITNEY BOWES	\$0.00	\$0.00	\$772.08	POSTAGE;RENTAL-EQUIPMENT
99481	RACHAEL BROOKS	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
99482	REGIONS BANK	\$54,837.98	\$0.00	\$11,307.29	OPERAT TRANSFERS OUT
99483	RICOH USA, INC	\$0.00	\$0.00	\$670.00	EQUIP MAINT AGREEMTS
99485	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
99486	Sabel Steel Service	\$0.00	\$0.00	\$1,140.00	MAINTENANCE SUPPLIES
99487	SANBUCK, INC.	\$0.00	\$0.00	\$141.00	INSURANCE SERVICES
99488	SANBUCK, INC.	\$675.00	\$0.00	\$1,047.28	INSURANCE SERVICES
99489	Sheraton Birmingham Hotel	\$0.00	\$544.80	\$0.00	IN-STATE
99490	Sheraton Birmingham Hotel	\$834.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99491	TAMIKA HURT	\$0.00	\$0.00	\$392.93	IN-STATE
99492	THOMPSON GAS	\$117.19	\$0.00	\$0.00	PROPANE GAS
99493	ThriveWay, LLC	\$1,536.00	\$0.00	\$0.00	Student Instructional Supplies
99494	THE TIN SHOP	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
99495	TOWNEPLACE SUITES	\$897.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99496	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$1,824.13	MAINTENANCE SUPPLIES
99497	Tracey Arnold	\$0.00	\$265.73	\$0.00	IN-STATE
99498	Tracey Arnold	\$0.00	\$43.95	\$0.00	Other INSTRUCT Supplies
99502	UNIFIRST CORPORATION	\$0.00	\$0.00	\$355.33	OTHER PURCHASED SERV
99503	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
99504	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
99505	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,288.32	MAINTENANCE SUPPLIES
99506	TROY UNIVERSITY	\$0.00	\$0.00	\$58,000.00	PUBLIC COLLEGES
99507	TROY UNIVERSITY	\$0.00	\$0.00	\$870.00	PUBLIC COLLEGES
99508	TROY UNIVERSITY	\$0.00	\$0.00	\$3,480.00	PUBLIC COLLEGES
99509	PIKE COUNTY ED. FOUNDATION	\$0.00	\$0.00	\$3,000.00	OTHER MISC REVENUES
99510	AASCD - AL Assoc. for	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
99511	AASCD - AL Assoc. for	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
99512	ALA-CASE	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
99513	Alabama Early Childhood	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
99514	Alabama Early Childhood	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
99515	Alabama Early Childhood	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
99516	AMAZON CAPITAL SERVICES	\$197.12	\$0.00	\$0.00	Other General Supplies
99517	AMAZON CAPITAL SERVICES	\$0.00	\$65.95	\$0.00	Other INSTRUCT Supplies

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99518	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$75.96	Student Instructional Supplies
99519	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$322.24	Other General Supplies
99520	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$21.85	OFFICE SUPPLIES
99521	Amy Garrett	\$0.00	\$488.68	\$0.00	OTH TRAVEL AND TRNG
99522	Amy Garrett	\$0.00	\$0.00	\$86.46	IN-STATE
99523	BOOK SYSTEMS, INC.	\$1,147.90	\$0.00	\$0.00	LIBRARY BOOKS
99524	Canon Solutions America, Inc	\$0.00	\$0.00	\$98.00	EQUIP MAINT AGREEMTS
99525	DONNELLA CARTER	\$0.00	\$525.71	\$0.00	IN-STATE
99526	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$768.02	OFFICE SUPPLIES
99527	CORNDODGERS FARM, LLC	\$192.00	\$0.00	\$192.00	Student Instructional Supplies
99528	PAM FRANKLIN	\$0.00	\$0.00	\$106.11	IN-STATE
99529	GINA MAXWELL	\$44.00	\$0.00	\$0.00	Student Instructional Supplies
99530	KIM SELLERS	\$0.00	\$1,496.40	\$0.00	OTH TRAVEL AND TRNG
99531	KIM SELLERS	\$0.00	\$184.90	\$119.21	OTH TRAVEL AND TRNG;IN-STATE
99532	Meeks Termite & Pest Control	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
99533	NCS PEARSON	\$0.00	\$0.00	\$184.44	TESTING SUPPLIES
99534	PIKE C. CATTLEMEN S FOUNDATION	\$0.00	\$0.00	\$450.00	RENTAL-LAND & BLDG
99535	ROCKIN F RANCH	\$0.00	\$0.00	\$800.00	EQUIP REPAIR & MAINT
99536	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$25,980.75	FUEL-DIESEL
99537	Sabel Steel Service	\$1,753.44	\$0.00	\$0.00	Other INSTRUCT Supplies
99538	Sabel Steel Service	\$107.00	\$0.00	\$0.00	Other INSTRUCT Supplies
99539	SAVVAS LEARNING COMPANY, LLC	\$2,414.40	\$0.00	\$0.00	TEXTBOOKS
99540	Southern Health Assoc., LLC	\$0.00	\$0.00	\$410.00	MEDICAL/HEALTH SERVI
99541	TDS TELECOM	\$0.00	\$0.00	\$122.06	TELEPHONE
99542	THOMPSON GAS	\$534.14	\$0.00	\$0.00	PROPANE GAS
99543	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
99544	UNIFIRST CORPORATION	\$0.00	\$0.00	\$279.18	OTHER PURCHASED SERV
99545	Vector Security, Inc.	\$0.00	\$0.00	\$406.95	OTHER PURCHASED SERV
99546	VEX Robotics, INC	\$0.00	\$0.00	\$359.97	Student Instructional Supplies
99547	VIRCO INC	\$10,860.50	\$0.00	\$0.00	NON-CAP. FURN.& FIX.
99548	WPS Publishing	\$0.00	\$0.00	\$221.10	TESTING SUPPLIES
99549	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$11,000.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
99550	AMAZON CAPITAL SERVICES	\$0.00	\$389.32	\$0.00	Other NonInstruct Supplies
99551	AMAZON CAPITAL SERVICES	\$585.02	\$0.00	\$0.00	Student Instructional Supplies
99552	AMAZON CAPITAL SERVICES	\$0.00	\$192.36	\$0.00	Other INSTRUCT Supplies
99553	AMAZON CAPITAL SERVICES	\$76.95	\$0.00	\$0.00	Student Instructional Supplies
99554	AMAZON CAPITAL SERVICES	\$8.99	\$0.00	\$0.00	Student Instructional Supplies
99555	American AED	\$0.00	\$0.00	\$3,820.00	Other General Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99556	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$657.85	MAINTENANCE SUPPLIES
99557	BRIGHTSPEED	\$0.00	\$0.00	\$470.95	TELEPHONE
99558	C Spire	\$0.00	\$0.00	\$187.41	OTHER PURCHASED SERV
99559	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,235.00	RENTAL-EQUIPMENT
99560	CDW GOVERNMENT, INC.	\$16.47	\$0.00	\$0.00	Other INSTRUCT Supplies
99561	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$226.57	OFFICE SUPPLIES
99562	CDW GOVERNMENT, INC.	\$657.88	\$0.00	\$0.00	Student Instructional Supplies
99563	DAVIS OIL CO., INC	\$0.00	\$0.00	\$561.34	OIL AND LUBRICANTS
99564	DICK BLICK CENTRAL	\$0.00	\$0.00	\$2,990.36	Student Instructional Supplies
99565	DLT SOLUTIONS, LLC	\$0.00	\$0.00	\$3,620.00	OTHER DUES AND FEES
99566	DUNNS TRUE VALUE HARDWARE	\$0.00	\$0.00	\$370.00	MAINTENANCE SUPPLIES
99567	EARLES AUTO GLASS SERVICE	\$0.00	\$0.00	\$2,233.21	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
99569	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$280.00	EQUIP REPAIR & MAINT
99570	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$6,821.78	LAND & BLDG REPAIR/M;RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
99571	FedEx	\$0.00	\$0.00	\$72.58	POSTAGE
99572	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$434.96	VEHICLE PARTS
99573	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$4,667.68	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
99574	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$27.37	MAINTENANCE SUPPLIES
99575	Jacobs Towing LLC Troy	\$0.00	\$0.00	\$171.00	OTHER PURCHASED SERV
99576	Jinright Auto Repair LLC	\$0.00	\$0.00	\$4,078.80	EQUIP REPAIR & MAINT
99577	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$946.85	MAINTENANCE SUPPLIES
99578	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
99579	Kens Welding/KWS Trailers Inc.	\$0.00	\$0.00	\$875.00	VEHICLE PARTS
99580	Lakeshore Learning Materials	\$483.88	\$0.00	\$0.00	Student Instructional Supplies
99581	LAWRENCE HARDWARE	\$0.00	\$0.00	\$6,607.24	MAINTENANCE SUPPLIES;Other General Supplies
99582	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$613.26	MAINTENANCE SUPPLIES
99583	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$672.18	MAINTENANCE SUPPLIES
99584	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$2,648.34	VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies
99585	NOR-TECH	\$0.00	\$0.00	\$2,268.00	NON-CAP. COMP. HDWE.
99586	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$1,782.36	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
99587	PIKE COUNTY ROAD DEPT.	\$0.00	\$0.00	\$929.20	LAND & BLDG REPAIR/M
99588	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$2,050.32	RENTAL-EQUIPMENT;VEHICLE PARTS
99589	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$85.91	POSTAGE
99590	PRJ ART AND INNOVATION	\$0.00	\$4,385.00	\$0.00	STUDENT EDUCATIONAL
99591	R & H Supply Company, Inc	\$0.00	\$0.00	\$24.89	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99592	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$3,305.55	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
99593	ROCKIN F RANCH	\$0.00	\$0.00	\$3,100.00	EQUIP REPAIR & MAINT
99594	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
99595	Sabel Steel Service	\$0.00	\$0.00	\$652.40	MAINTENANCE SUPPLIES
99596	SO. AL. ELEC. COOP., INC	\$24,814.39	\$0.00	\$78.10	ELECTRICITY
99597	Stephens Construction	\$0.00	\$0.00	\$3,854.50	MAINTENANCE SUPPLIES
99598	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,778.80	Student Instructional Supplies
99599	THE TIN SHOP	\$0.00	\$0.00	\$441.45	MAINTENANCE SUPPLIES
99600	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$399.80	MAINTENANCE SUPPLIES
99601	Tracey Arnold	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
99602	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,231.87	VEHICLE PARTS;EQUIP REPAIR & MAINT
99603	UNIFIRST CORPORATION	\$0.00	\$0.00	\$245.22	OTHER PURCHASED SERV
99605	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,069.05	MAINTENANCE SUPPLIES
99606	Berkley Specialty Insurance Co	\$0.00	\$0.00	\$1,167.06	INSURANCE SERVICES
99607	AL. STATE DEPT. OF EDUCATION	\$1,245.39	\$0.00	\$0.00	Teacher Mentoring Program
99608	WILLIE DAVID SPEARS, JR	\$0.00	\$2,589.98	\$2,410.02	OTHER PURCHASED SERV
900000012	Elite Physical Therapy &	\$0.00	\$1,894.15	\$0.00	MEDICAL/HEALTH SERVI
900000013	Embracing Expressions Speech	\$0.00	\$596.17	\$0.00	MEDICAL/HEALTH SERVI
900000014	ERIKA HEARD	\$0.00	\$2,800.00	\$0.00	MEDICAL/HEALTH SERVI
900000015	Sharon Sullivan	\$0.00	\$0.00	\$159.82	LOCAL DISTRICT
900000016	SG360	\$0.00	\$0.00	\$53,342.98	CUSTODIAL SERVICES;STATE RETIREMENT
900000017	SG360	\$0.00	\$0.00	\$53,342.98	CUSTODIAL SERVICES;STATE RETIREMENT
		<b>\$338,492.91</b>	<b>\$144,211.24</b>	<b>\$970,077.66</b>	