

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100410	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,699.00	\$0.00	OTH TRAVEL AND TRNG
100411	Amanda Hinton	\$0.00	\$0.00	\$47.57	LOCAL DISTRICT
100412	AMAZON CAPITAL SERVICES	\$121.96	\$0.00	\$0.00	Student Instructional Supplies
100413	AMAZON CAPITAL SERVICES	\$78.26	\$0.00	\$0.00	LIBRARY BOOKS
100414	AMAZON CAPITAL SERVICES	\$627.51	\$0.00	\$0.00	Student Instructional Supplies
100415	AMAZON CAPITAL SERVICES	\$248.11	\$0.00	\$0.00	Student Instructional Supplies
100416	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$14.99	Other INSTRUCT Supplies
100417	AMAZON CAPITAL SERVICES	\$25.50	\$0.00	\$0.00	Student Instructional Supplies
100418	AMAZON CAPITAL SERVICES	\$44.99	\$0.00	\$0.00	Student Instructional Supplies
100419	AMAZON CAPITAL SERVICES	\$149.98	\$121.26	\$0.00	OTHER NONCAP EQUIPMT;Other INSTRUCT Supplies
100420	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
100421	Canon Financial Services	\$0.00	\$0.00	\$313.71	EQUIP MAINT AGREEMTS
100422	BLUUM USA	\$0.00	\$0.00	\$1,685.00	NON-CAP. COMP. HDWE.
100423	DOUGLAS BROTHERS GIFT MART	\$0.00	\$0.00	\$442.40	Other General Supplies
100424	EBSCO Investment Services	\$7,360.00	\$0.00	\$0.00	TEXTBOOKS
100425	GADSDEN MUSIC CO, INC.	\$384.00	\$0.00	\$0.00	Student Instructional Supplies
100426	GOPHER SPORT	\$542.92	\$0.00	\$0.00	Student Instructional Supplies
100427	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,753.00	ACCOUNTING
100428	Julia Wyche	\$127.30	\$0.00	\$0.00	IN-STATE
100429	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$1,158.82	\$0.00	MAINTENANCE SUPPLIES
100430	THE MERCHANTS CO.	\$0.00	\$4,533.67	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
100431	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
100432	MOMAR, INC.	\$0.00	\$7,367.60	\$0.00	FOOD SERV SUPPLIES
100433	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
100434	PHOENIX PHYSICAL THERAPY	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
100435	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$11,760.19	OTHER PROF SERVICES;INTERGOVT PAYABLE
100436	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
100437	Pike County Elementary	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100438	PIKE COUNTY HIGH SCHOOL	\$390.00	\$0.00	\$0.00	Student Instructional Supplies
100439	PowerSchool Group LLC	\$0.00	\$0.00	\$4,914.00	LICENSE FEES
100440	QUILL CORPORATION	\$0.00	\$0.00	\$73.78	Other INSTRUCT Supplies
100441	QUILL Corporation	\$0.00	\$0.00	\$116.33	OFFICE SUPPLIES
100442	REGIONS BANK, Corporate Trust	\$54,837.98	\$0.00	\$11,307.29	CASH W/FISCAL AGENT

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100443	RICOH USA, INC	\$0.00	\$0.00	\$495.11	EQUIP MAINT AGREEMTS
100444	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$1,952.13	PUBLIC COLLEGES
100445	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$377.95	PUBLIC COLLEGES
100446	SO. AL. ELEC. COOP., INC	\$8,789.48	\$0.00	\$0.00	ELECTRICITY
100447	SOUTHERN BUSINESS SYSTEMS	\$0.00	\$0.00	\$352.76	OFFICE SUPPLIES
100448	STRICKLAND COMPANIES	\$0.00	\$266.82	\$0.00	Student Instructional Supplies
100449	THOMPSON GAS	\$2,862.60	\$0.00	\$0.00	PROPANE GAS
100450	TROY CITY BD OF ED	\$0.00	\$0.00	\$412,278.12	INTERGOVT PAYABLE
100451	Troy Publications, Inc	\$0.00	\$0.00	\$1,260.00	ADVERTISING
100453	Wise Office Supply, Inc.	\$0.00	\$0.00	\$56.70	OFFICE SUPPLIES
100454	CAPITAL ONE	\$64.04	(\$110.00)	\$167.52	ITEMS FOR RESALE;PURCHASED FOOD;Student Instructional Supplies;NON-CAP. COMP. HDWE.
100455	Charles Paint & Body	\$0.00	\$0.00	\$2,400.00	EQUIP REPAIR & MAINT
100456	CITY OF BRUNDIDGE UTILITIES	\$9,918.84	\$0.00	\$17,992.96	ELECTRICITY;WATER AND SEWAGE
100457	CITY OF TROY	\$0.00	\$0.00	\$3,030.73	ELECTRICITY;WATER AND SEWAGE
100458	PIKE COUNTY WATER AUTHORITY	\$298.71	\$0.00	\$0.00	WATER AND SEWAGE
100459	Southeast Gas	\$3,583.23	\$0.00	\$2,379.95	NATURAL GAS
100460	TOWN OF BANKS	\$393.70	\$0.00	\$0.00	WATER AND SEWAGE
100461	Regions - PAY CREDIT CARD	\$360.00	\$1,048.18	\$3,620.66	ACCOUNTS PAYABLE
100462	A T & T-PRO CLUB	\$0.00	\$0.00	\$346.09	TELEPHONE
100463	ACT	\$3,009.00	\$0.00	\$0.00	Other INSTRUCT Supplies
100464	ACTA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
100465	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$820.00	DRUG TESTING SERV
100466	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
100467	AMAZON CAPITAL SERVICES	\$0.00	\$51.19	\$0.00	Student Instructional Supplies
100468	AMAZON CAPITAL SERVICES	\$33.98	\$0.00	\$0.00	Student Instructional Supplies
100469	AMAZON CAPITAL SERVICES	\$64.55	\$7,453.92	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
100470	Amy Garrett	\$0.00	\$13.85	\$0.00	OTH TRAVEL AND TRNG
100471	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100472	BEDSOLE MILK COMPANY	\$0.00	\$13,694.91	\$0.00	PURCHASED FOOD
100473	BIG DADDYS CONSTRUCTION AND RE	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
100474	BONDYS FORD INC	\$0.00	\$0.00	\$9,092.50	VEHICLE PARTS
100475	Brooke Terry	\$0.00	\$73.70	\$0.00	LOCAL DISTRICT
100476	Canon Solutions America, Inc	\$0.00	\$0.00	\$98.00	EQUIP MAINT AGREEMTS
100477	Capital Tractor Inc	\$0.00	\$0.00	\$1,305.00	VEHICLE PARTS
100478	CAROLINA MILLWORK & TRUSS, INC	\$699.10	\$0.00	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
100479	BLUUM USA	\$0.00	\$5,789.00	\$0.00	NON-CAP. COMP. HDWE.;INSTRUCTIONAL EQUIP.
100480	CDW GOVERNMENT, INC.	\$337.65	\$1,591.96	\$0.00	NON-CAP. COMP. HDWE.;Student Instructional Supplies

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100481	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS
100482	CEV Multimedia	\$2,000.00	\$0.00	\$0.00	OTHER EQUIPMENT
100483	Circle City Glass	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
100484	CYNTHIA BOSWELL	\$0.00	\$0.00	\$28.14	LOCAL DISTRICT
100485	EBSCO Investment Services	\$6,353.29	\$0.00	\$0.00	TEXTBOOKS
100486	Ellis Heating & Cooling	\$0.00	\$0.00	\$2,925.00	LAND & BLDG REPAIR/M
100487	ENTERPRISE STATE COMM COLLEGE	\$0.00	\$0.00	\$1,158.00	PUBLIC COLLEGES
100488	FORESTWOOD FARM INC	\$0.00	\$859.20	\$0.00	PURCHASED FOOD
100489	PAM FRANKLIN	\$0.00	\$0.00	\$81.74	IN-STATE
100490	Goshen Water Works	\$1,294.52	\$0.00	\$0.00	WATER AND SEWAGE
100491	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$1,912.17	ATH. & PE ED. SUPP.;MAINTENANCE SUPPLIES
100492	J & J HYDRAULICS, LLC	\$0.00	\$0.00	\$635.23	EQUIP REPAIR & MAINT
100493	KEVIN JACKSON	\$0.00	\$255.94	\$0.00	LOCAL DISTRICT
100494	JEFFERY MCCLURE	\$0.00	\$0.00	\$224.45	LOCAL DISTRICT
100495	Jeremy Knox	\$0.00	\$969.20	\$0.00	INSTRUCTIONAL EQUIP.;IN-STATE
100496	JIMMYS IRRIGATION	\$0.00	\$0.00	\$2,125.00	LAND & BLDG REPAIR/M
100497	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$1,444.83	ATH. & PE ED. SUPP.
100498	KELLY SERVICES, INC.	\$3,106.83	\$484.75	\$898.34	Substitutes- Purchased Service
100499	KELLY SERVICES, INC.	\$5,240.83	\$727.14	\$1,035.45	Substitutes- Purchased Service
100500	KELLY SERVICES, INC.	\$2,851.72	\$387.81	\$994.50	Substitutes- Purchased Service;SUBSTITUTES
100501	KIM SELLERS	\$0.00	\$83.33	\$0.00	OTH TRAVEL AND TRNG
100502	KIMBERLY HOLMES	\$0.00	\$0.00	\$215.07	LOCAL DISTRICT
100503	LARRY ELDRIDGE PLUMBING	\$0.00	\$485.00	\$0.00	OTHER PURCHASED SERV
100504	LAWRENCE HARDWARE	\$0.00	\$0.00	\$4,428.57	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;OTHER NONCAP EQUIPMT;ATH. & PE ED. SUPP.;Other General Supplies;VEHICLE PARTS;OFFICE SUPPLIES
100505	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$194.23	\$1,397.25	MAINTENANCE SUPPLIES
100506	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$920.05	MAINTENANCE SUPPLIES;Other INSTRUCT Supplies
100507	MAGGIE DOSS	\$0.00	\$0.00	\$244.55	LOCAL DISTRICT
100508	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$3,451.35	GARBAGE AND WASTE;OTHER PURCHASED SERV
100509	Meeks Termite & Pest Control	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
100510	THE MERCHANTS CO.	\$0.00	\$43,998.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
100511	MOMAR, INC.	\$0.00	\$0.00	\$6,108.15	MAINTENANCE SUPPLIES;Other General Supplies;OTHER VEHICLE SUPPLI
100512	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$3,277.08	MAINTENANCE SUPPLIES;VEHICLE PARTS;Other General Supplies
100513	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$6,986.99	VEHICLE PARTS
100514	PARRISH ENTERPRISES, INC.	\$0.00	\$0.00	\$960.00	RENTAL-EQUIPMENT

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100515	NCS PEARSON	\$0.00	\$0.00	\$101.75	TESTING SUPPLIES
100516	Pike County Elementary	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
100517	PIKE COUNTY ROAD DEPT.	\$0.00	\$0.00	\$1,845.12	LAND & BLDG REPAIR/M
100518	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,330.85	RENTAL-EQUIPMENT
100519	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$233.98	MAINTENANCE SUPPLIES
100520	PITNEY BOWES	\$0.00	\$0.00	\$268.95	OFFICE SUPPLIES
100521	Project Lead The Way	\$0.00	\$1,109.00	\$0.00	Other INSTRUCT Supplies
100522	QUALITY PRODUCE	\$0.00	\$4,697.35	\$0.00	PURCHASED FOOD
100523	QUILL CORPORATION	\$0.00	\$0.00	\$7.73	OFFICE SUPPLIES
100524	QUILL CORPORATION	\$0.00	\$0.00	\$248.60	OFFICE SUPPLIES
100525	QUILL Corporation	\$0.00	\$148.33	\$0.00	Other INSTRUCT Supplies
100526	QUILL Corporation	\$0.00	\$0.00	\$547.52	OFFICE SUPPLIES
100527	RICOH USA, INC	\$0.00	\$0.00	\$222.00	EQUIP MAINT AGREEMTS
100528	Road Mart Tire & Service	\$0.00	\$0.00	\$2,509.90	EQUIP REPAIR & MAINT
100529	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,547.69	EQUIP REPAIR & MAINT
100530	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
100531	Sabel Steel Service	\$3,519.36	\$0.00	\$0.00	Other INSTRUCT Supplies
100532	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$438.75	EQUIP REPAIR & MAINT
100533	Southern Growers	\$0.00	\$0.00	\$230.50	MAINTENANCE SUPPLIES
100534	SPEEDY SPOTS, INC.	\$0.00	\$0.00	\$80.00	ADVERTISING
100535	STAPLES BUSINESS CREDIT	\$0.00	\$3,632.49	\$0.00	INSTRUCTIONAL EQUIP.
100536	STICKY FROG SIGNS	\$0.00	\$0.00	\$608.00	OTHER VEHICLE SUPPLI
100537	STRICKLAND COMPANIES	\$44.47	\$44.47	\$0.00	Student Instructional Supplies
100538	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$39.72	OTHER MAINT. & OPER.;ATH. & PE ED. SUPP.
100539	T.A. APPLIANCE REPAIR LLC	\$0.00	\$0.00	\$130.00	EQUIP REPAIR & MAINT
100540	THOMPSON GAS	\$568.68	\$0.00	\$0.00	PROPANE GAS
100541	THE TIN SHOP	\$0.00	\$400.00	\$903.80	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
100542	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$242.08	MAINTENANCE SUPPLIES
100543	Tracey Arnold	\$0.00	\$396.65	\$0.00	LOCAL DISTRICT
100544	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,379.17	EQUIP REPAIR & MAINT;VEHICLE PARTS
100545	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$6,350.00	LAND & BLDG REPAIR/M
100546	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$3,715.00	OTHER PROPERTY SERV
100547	TROJAN DETAIL LLC	\$0.00	\$0.00	\$160.00	EQUIP REPAIR & MAINT
100548	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
100549	ULINE	\$0.00	\$0.00	\$1,047.56	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
100550	UNIFIRST CORPORATION	\$0.00	\$0.00	\$526.60	OTHER PURCHASED SERV
100551	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
100552	VANESSA MAULDEN	\$0.00	\$435.75	\$0.00	IN-STATE

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100553	Vector Security, Inc.	\$0.00	\$274.75	\$0.00	OTHER PURCHASED SERV
100554	Verizon Wireless	\$206.64	\$286.65	\$3,099.13	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE
100555	WALLACE PUMP & SUPPLY CO.	\$0.00	\$302.00	\$0.00	MAINTENANCE SUPPLIES
100556	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$6,838.80	MAINTENANCE SUPPLIES
100557	WILLIAM J PHELPS	\$0.00	\$0.00	\$217.03	LOCAL DISTRICT
100558	Wise Office Supply, Inc.	\$0.00	\$0.00	\$15.99	OFFICE SUPPLIES
100559	WTBF-FM Radio	\$0.00	\$0.00	\$125.00	ADVERTISING
100560	American AED	\$0.00	\$0.00	\$5,170.00	Other General Supplies
100561	4IMPRINT INC	\$0.00	\$0.00	\$39.10	Other NonInstruct Supplies
100562	ABECEDARIAN ABC, LLC	\$194.48	\$0.00	\$0.00	Student Instructional Supplies
100563	ALI GRACE EILAND	\$0.00	\$560.20	\$0.00	OUT-OF-STATE
100564	AMAZON CAPITAL SERVICES	\$423.70	\$0.00	\$0.00	Student Instructional Supplies
100565	AMAZON CAPITAL SERVICES	\$114.89	\$0.00	\$0.00	Student Instructional Supplies
100566	AMAZON CAPITAL SERVICES	\$133.40	\$0.00	\$0.00	Student Instructional Supplies
100567	AMAZON CAPITAL SERVICES	\$313.64	\$0.00	\$0.00	Student Instructional Supplies
100568	AMAZON CAPITAL SERVICES	\$531.44	\$0.00	\$0.00	Other NonInstruct Supplies
100569	AMAZON CAPITAL SERVICES	\$4,655.23	\$33.99	\$26.42	Student Instructional Supplies;Other INSTRUCT Supplies;OFFICE SUPPLIES
100570	BLUUM USA	\$4,475.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
100571	CDW GOVERNMENT, INC.	\$222.73	\$0.00	\$0.00	Student Instructional Supplies
100572	CLARK CINEMA	\$407.00	\$0.00	\$0.00	Student Instructional Supplies
100573	Daniel Reeves	\$0.00	\$0.00	\$331.80	IN-STATE
100574	STATE OF ALABAMA DEPT. OF	\$0.00	\$0.00	\$10,608.00	AUDITING
100575	Dream Field Farms	\$720.00	\$0.00	\$0.00	Student Instructional Supplies
100576	EPS OPERATIONS, LLC	\$0.00	\$3,250.00	\$0.00	REGISTRATION FEES
100577	GOSHEN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	Student Instructional Supplies
100578	GOSHEN HIGH SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100579	GOSHEN HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	Student Instructional Supplies
100580	GOSHEN HIGH SCHOOL	\$200.00	\$0.00	\$0.00	Student Instructional Supplies
100581	J.W. Pepper & Son, Inc.	\$251.99	\$0.00	\$0.00	Student Instructional Supplies
100582	Lakeshore Learning Materials	\$321.97	\$0.00	\$0.00	Student Instructional Supplies
100583	Lakeshore Learning Materials	\$278.91	\$0.00	\$0.00	Student Instructional Supplies
100584	LaToya Gay-Lockley	\$0.00	\$561.20	\$0.00	OUT-OF-STATE
100585	Marla Johnson	\$0.00	\$0.00	\$187.60	LOCAL DISTRICT
100586	Office Depot, Inc.	\$118.97	\$0.00	\$0.00	Student Instructional Supplies
100587	Pike County Elementary	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100588	PITNEY BOWES	\$0.00	\$0.00	\$400.00	POSTAGE
100589	PRJ ART AND INNOVATION	\$0.00	\$8,770.00	\$0.00	STUDENT EDUCATIONAL

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100590	QUALITY PRODUCE	\$0.00	\$446.45	\$0.00	PURCHASED FOOD
100591	QUILL CORPORATION	\$185.37	\$0.00	\$0.00	Student Instructional Supplies
100592	QUILL CORPORATION	\$313.55	\$0.00	\$0.00	Student Instructional Supplies
100593	QUILL Corporation	\$31.49	\$0.00	\$0.00	Student Instructional Supplies
100594	QUILL Corporation	\$66.62	\$0.00	\$0.00	Student Instructional Supplies
100595	QUILL Corporation	\$0.00	\$0.00	\$192.58	OFFICE SUPPLIES
100596	QUILL Corporation	\$476.12	\$0.00	\$0.00	Student Instructional Supplies;Other General Supplies
100597	RICOH USA, INC	\$0.00	\$0.00	\$495.11	EQUIP MAINT AGREEMTS
100598	STRICKLAND COMPANIES	\$44.47	\$88.94	\$0.00	Student Instructional Supplies
100599	TDS TELECOM	\$0.00	\$0.00	\$120.73	TELEPHONE
100600	Tracey Arnold	\$0.00	\$25.00	\$0.00	IN-STATE
100601	VENTRIS LEARNING LLC	\$180.00	\$0.00	\$0.00	Student Instructional Supplies
100602	WESCO GAS & WELDING SUPPLY INC	\$2,037.69	\$0.00	\$0.00	Other INSTRUCT Supplies
100603	WPS Publishing	\$0.00	\$0.00	\$309.00	TESTING SUPPLIES
100604	MICHELLE K. BLACK	\$0.00	\$0.00	\$3,112.50	Other NonInstruct Supplies
100605	ALL TOGETHER GUTTER	\$3,200.00	\$0.00	\$3,600.00	BUILDINGS-CONST., <T;LAND & BLDG REPAIR/M
100606	AMAZON CAPITAL SERVICES	\$130.04	\$1,276.72	\$4.75	Student Instructional Supplies;Other INSTRUCT Supplies;OFFICE SUPPLIES
100607	Ambit Solutions, LLC	\$0.00	\$28,380.00	\$0.00	BUILDING IMPROVEMENT
100608	Apple Inc.	\$1,736.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
100609	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$956.15	MAINTENANCE SUPPLIES
100610	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100611	BARR CENTER	\$0.00	\$4,950.00	\$0.00	REGISTRATION FEES
100612	BRIGHTSPEED	\$0.00	\$0.00	\$150.62	TELEPHONE
100613	Brooke Terry	\$0.00	\$2,160.00	\$0.00	OTH TRAVEL AND TRNG
100614	Builders Door and Hardware	\$0.00	\$0.00	\$3,290.00	MAINTENANCE SUPPLIES
100615	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,085.00	RENTAL-EQUIPMENT
100616	DONNELLA CARTER	\$0.00	\$478.13	\$0.00	IN-STATE
100617	CDW GOVERNMENT, INC.	\$1,837.28	\$0.00	\$0.00	LIBRARY BOOKS;NON-CAP. COMP. HDWE.
100618	CDW GOVERNMENT, INC.	\$526.12	\$0.00	\$0.00	Student Instructional Supplies
100619	CDW GOVERNMENT, INC.	\$399.90	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
100620	CHASE FLOWERS	\$100,000.00	\$0.00	\$0.00	OTHER EQUIPMENT
100621	DAVIS OIL CO., INC	\$0.00	\$0.00	\$1,290.32	OIL AND LUBRICANTS
100622	EBSCO Investment Services	\$15.47	\$0.00	\$0.00	TEXTBOOKS
100623	Ellis Heating & Cooling	\$0.00	\$0.00	\$6,935.00	EQUIP REPAIR & MAINT
100624	IDEAL GRAPHICS	\$0.00	\$942.00	\$0.00	Other NonInstruct Supplies
100625	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$479.83	MAINTENANCE SUPPLIES
100626	J & J HYDRAULICS, LLC	\$0.00	\$0.00	\$5,477.80	EQUIP REPAIR & MAINT

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100627	Jeremy Knox	\$0.00	\$0.00	\$150.00	FUEL-GASOLINE
100628	Jeremy Knox	\$0.00	\$916.27	\$0.00	OUT-OF-STATE
100629	JIMMYS IRRIGATION	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
100630	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$3,889.09	MAINTENANCE SUPPLIES
100631	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$3,797.68	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
100632	KELLY SERVICES, INC.	\$4,037.24	\$581.70	\$1,314.19	Substitutes- Purchased Service
100633	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,529.57	MAINTENANCE SUPPLIES;ATH. & PE ED. SUPP.;OTHER VEHICLE SUPPLI;Other General Supplies;BLDG. IMP. <THAN 50,;NON-CAP. COMP. HDWE.;VEHICLE PARTS
100634	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$596.39	MAINTENANCE SUPPLIES
100635	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$1,483.42	MAINTENANCE SUPPLIES;ATH. & PE ED. SUPP.
100636	MARZANO RESOURCES LLC	\$0.00	\$1,920.00	\$0.00	STAFF ED SERVICES
100637	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$2,646.13	Other General Supplies;MAINTENANCE SUPPLIES;VEHICLE PARTS
100638	NHA (ASCEND LEARNING	\$0.00	\$1,650.00	\$0.00	TESTING SUPPLIES
100639	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$6,002.05	VEHICLE PARTS;Other General Supplies;OTHER VEHICLE SUPPLI;OIL AND LUBRICANTS
100640	NCS PEARSON	\$0.00	\$0.00	\$55.50	TESTING SUPPLIES
100641	Pike County Elementary	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100642	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$3,413.57	RENTAL-EQUIPMENT
100643	QUILL CORPORATION	\$38.69	\$0.00	\$0.00	Student Instructional Supplies
100644	QUILL Corporation	\$268.82	\$0.00	\$0.00	Student Instructional Supplies
100645	R & H Supply Company, Inc	\$0.00	\$0.00	\$39.90	RENTAL-EQUIPMENT
100646	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
100647	Road Mart Tire & Service	\$0.00	\$0.00	\$6,392.26	TIRES
100648	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$2,301.84	EQUIP REPAIR & MAINT
100649	Rodney Drish	\$0.00	\$93.62	\$0.00	OTH TRAVEL AND TRNG
100650	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$23,945.79	FUEL-DIESEL
100651	SHANTELL ROUSE	\$0.00	\$145.76	\$0.00	IN-STATE
100652	SO. AL. ELEC. COOP., INC	\$23,802.55	\$0.00	\$34.73	ELECTRICITY
100653	SOUTHERN DOOR COMPANY	\$0.00	\$0.00	\$2,380.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
100654	Southern Health Assoc., LLC	\$0.00	\$0.00	\$246.49	MEDICAL/HEALTH SERVI
100655	Stephens Construction	\$2,772.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
100656	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$2.90	ATH. & PE ED. SUPP.
100657	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$34.14	MAINTENANCE SUPPLIES
100658	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$232.72	MAINTENANCE SUPPLIES
100659	The Printing Press	\$324.00	\$0.00	\$0.00	ADVERTISING
100660	THOMPSON GAS	\$1,250.80	\$0.00	\$0.00	PROPANE GAS
100661	THE TIN SHOP	\$0.00	\$0.00	\$516.65	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100662	Tonya Lacy	\$57.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
100663	TRANE	\$0.00	\$0.00	\$162.77	MAINTENANCE SUPPLIES
100664	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$15,873.61	VEHICLE PARTS;OTHER VEHICLE SUPPLI
100665	TROJAN INDUSTRIES INC.	\$0.00	\$0.00	\$965.00	EQUIP REPAIR & MAINT
100666	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$16,244.10	VEHICLE PARTS
100667	UNIFIRST CORPORATION	\$0.00	\$0.00	\$530.25	OTHER PURCHASED SERV
100668	Vector Security, Inc.	\$0.00	\$0.00	\$406.95	OTHER PURCHASED SERV
100669	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$10,143.32	MAINTENANCE SUPPLIES
100670	4IMPRINT INC	\$0.00	\$0.00	\$611.26	Other NonInstruct Supplies
100671	AMAZON CAPITAL SERVICES	\$79.90	\$0.00	\$0.00	Other INSTRUCT Supplies
100672	AMAZON CAPITAL SERVICES	\$53.89	\$0.00	\$0.00	Student Instructional Supplies
100673	AMAZON CAPITAL SERVICES	\$61.49	\$0.00	\$0.00	Student Instructional Supplies
100674	AMAZON CAPITAL SERVICES	\$492.96	\$0.00	\$0.00	Student Instructional Supplies
100675	AMAZON CAPITAL SERVICES	\$147.75	\$0.00	\$0.00	Student Instructional Supplies
100676	AMAZON CAPITAL SERVICES	\$43.98	\$0.00	\$0.00	Student Instructional Supplies
100677	AMAZON CAPITAL SERVICES	\$126.92	\$0.00	\$0.00	Other INSTRUCT Supplies
100678	AMAZON CAPITAL SERVICES	\$22.28	\$0.00	\$0.00	Student Instructional Supplies
100679	AMAZON CAPITAL SERVICES	\$0.00	\$835.39	\$0.00	Other INSTRUCT Supplies
100680	AMAZON CAPITAL SERVICES	\$198.83	\$0.00	\$0.00	Student Instructional Supplies
100681	AMAZON CAPITAL SERVICES	\$274.55	\$0.00	\$0.00	Student Instructional Supplies
100682	AMAZON CAPITAL SERVICES	\$56.96	\$0.00	\$0.00	Other General Supplies
100683	AMAZON CAPITAL SERVICES	\$0.00	\$1,532.61	\$0.00	Other INSTRUCT Supplies
100684	AMAZON CAPITAL SERVICES	\$0.00	\$3,654.66	\$0.00	Other INSTRUCT Supplies
100685	BRIGHTSPEED	\$0.00	\$0.00	\$341.67	TELEPHONE
100686	C Spire	\$0.00	\$0.00	\$2,944.85	ADVERTISING;OTHER PURCHASED SERV
100687	Canon Financial Services	\$0.00	\$0.00	\$287.01	EQUIP MAINT AGREEMTS;LEASES
100688	CDW GOVERNMENT, INC.	\$0.00	\$26,300.00	\$0.00	NON-CAP. COMP. HDWE.
100689	CDW GOVERNMENT, INC.	\$505.08	\$0.00	\$0.00	Student Instructional Supplies
100690	FedEx	\$0.00	\$0.00	\$175.46	POSTAGE
100691	PAM FRANKLIN	\$0.00	\$0.00	\$128.64	IN-STATE
100692	HEGGERTY PHONEMIC AWARENESS	\$59.00	\$0.00	\$0.00	Student Instructional Supplies
100693	MIKE JOHNSON	\$0.00	\$0.00	\$290.16	IN-STATE
100694	KELLY SERVICES, INC.	\$4,607.71	\$484.75	\$640.37	Substitutes- Purchased Service
100695	KW PLASTICS RECYCLING DIV	\$822.00	\$0.00	\$0.00	Other INSTRUCT Supplies
100696	Lakeshore Learning Materials	\$129.96	\$0.00	\$0.00	Other INSTRUCT Supplies
100697	PERMA-BOUND	\$2,120.42	\$0.00	\$0.00	LIBRARY BOOKS
100698	PHYSICS FACTORY	\$0.00	\$265.00	\$0.00	INSTRUCTIONAL EQUIP.
100699	Pike County Elementary	\$250.00	\$0.00	\$50.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100700	PIKE COUNTY HIGH SCHOOL	\$0.00	\$150.00	\$0.00	Student Instructional Supplies
100701	QUILL CORPORATION	\$14.21	\$0.00	\$0.00	Student Instructional Supplies
100702	QUILL CORPORATION	\$222.89	\$0.00	\$0.00	Student Instructional Supplies
100703	QUILL CORPORATION	\$45.89	\$0.00	\$0.00	Student Instructional Supplies
100704	QUILL CORPORATION	\$81.98	\$0.00	\$0.00	Student Instructional Supplies
100705	QUILL Corporation	\$71.96	\$0.00	\$0.00	Student Instructional Supplies
100706	QUILL Corporation	\$550.15	\$0.00	\$0.00	Student Instructional Supplies
100707	QUILL Corporation	\$60.29	\$0.00	\$0.00	Student Instructional Supplies
100708	QUILL Corporation	\$13.13	\$0.00	\$0.00	Student Instructional Supplies
100709	QUILL Corporation	\$296.56	\$0.00	\$0.00	Student Instructional Supplies
100710	QUILL Corporation	\$314.99	\$0.00	\$0.00	Student Instructional Supplies
100711	QUILL Corporation	\$0.00	\$0.00	\$294.14	OFFICE SUPPLIES
100712	QUILL Corporation	\$0.00	\$0.00	\$0.00	Student Instructional Supplies
100713	RACHAEL BROOKS	\$0.00	\$124.62	\$0.00	IN-STATE
100714	SO. AL. ELEC. COOP., INC	\$9,717.56	\$0.00	\$0.00	ELECTRICITY
100715	Teacher Synergy, LLC	\$146.69	\$0.00	\$0.00	Student Instructional Supplies
100716	THOMPSON GAS	\$1,181.89	\$0.00	\$0.00	PROPANE GAS
100717	95 PERCENT GROUP LLC	\$0.00	\$51.70	\$0.00	Other INSTRUCT Supplies
100718	Tracey Arnold	\$0.00	\$75.98	\$0.00	IN-STATE
100719	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$1,643.80	OTH BOOKS/PERIODICAL
100720	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$502.11	OTH BOOKS/PERIODICAL
100721	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$246.40	OTH BOOKS/PERIODICAL
100722	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$868.49	OTH BOOKS/PERIODICAL
100723	CAPITAL ONE	\$41.68	\$194.54	\$50.64	Other INSTRUCT Supplies;Other NonInstruct Supplies;Student Instructional Supplies
900000037	Lametra Cox	\$1,181.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
900000038	ERIKA HEARD	\$0.00	\$8,000.00	\$0.00	MEDICAL/HEALTH SERVI
900000039	SHELBY ROTTON	\$5.50	\$0.00	\$0.00	Student Instructional Supplies
900000040	Embracing Expressions Speech	\$0.00	\$2,642.50	\$0.00	MEDICAL/HEALTH SERVI
900000041	SG360	\$0.00	\$0.00	\$53,715.34	CUSTODIAL SERVICES;STATE RETIREMENT
900000042	Sharon Sullivan	\$0.00	\$0.00	\$88.44	LOCAL DISTRICT
900000043	TAMIKA HURT	\$0.00	\$0.00	\$203.68	IN-STATE
900000044	Elite Physical Therapy &	\$0.00	\$1,971.57	\$0.00	MEDICAL/HEALTH SERVI
900000045	Lametra Cox	\$3,750.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI

\$313,118.55

\$210,984.32

\$803,224.22