

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98809	BEASLEY CONSTRUCTION	\$0.00	\$0.00	\$209,404.08	BLDGS-CONSTRUCTED
98810	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$402.48	MAINTENANCE SUPPLIES
98811	PRJ ART AND INNOVATION	\$0.00	\$0.00	\$4,385.00	STUDENT EDUCATIONAL
98812	ALABAMA SCHOOL NUTRITION	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
98813	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
98814	AMAZON CAPITAL SERVICES	\$18.89	\$0.00	\$0.00	Student Instructional Supplies
98815	AMAZON CAPITAL SERVICES	\$66.15	\$217.20	\$0.00	Other General Supplies
98816	AMAZON CAPITAL SERVICES	\$102.29	\$0.00	\$0.00	Student Instructional Supplies
98817	AMAZON CAPITAL SERVICES	\$0.00	\$449.55	\$0.00	Student Instructional Supplies
98818	AMAZON CAPITAL SERVICES	\$265.08	\$0.00	\$0.00	Student Instructional Supplies
98819	AMAZON CAPITAL SERVICES	\$57.46	\$0.00	\$0.00	Student Instructional Supplies
98820	AMAZON CAPITAL SERVICES	\$33.98	\$0.00	\$0.00	Student Instructional Supplies
98821	AMAZON CAPITAL SERVICES	\$0.00	\$803.97	\$0.00	Other INSTRUCT Supplies
98822	AMAZON CAPITAL SERVICES	\$70.30	\$0.00	\$0.00	Student Instructional Supplies
98823	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$114.76	Student Instructional Supplies
98824	AMAZON CAPITAL SERVICES	\$0.00	\$153.93	\$0.00	NON-CAP. COMP. HDWE.
98825	AMAZON CAPITAL SERVICES	\$0.00	\$87.96	\$0.00	Other INSTRUCT Supplies
98826	AMAZON CAPITAL SERVICES	\$107.86	\$0.00	\$0.00	Student Instructional Supplies
98827	AMAZON CAPITAL SERVICES	\$339.68	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
98828	AMAZON CAPITAL SERVICES	\$0.00	\$18.99	\$0.00	Student Instructional Supplies
98829	AMAZON CAPITAL SERVICES	\$43.96	\$0.00	\$0.00	Student Instructional Supplies
98830	AMAZON CAPITAL SERVICES	\$0.00	\$86.68	\$0.00	Student Instructional Supplies
98831	AMAZON CAPITAL SERVICES	\$430.37	\$0.00	\$0.00	Student Instructional Supplies
98832	AMAZON CAPITAL SERVICES	\$0.00	\$65.97	\$0.00	Other INSTRUCT Supplies
98833	AMAZON CAPITAL SERVICES	\$5,510.65	\$0.00	\$23.99	Student Instructional Supplies;LIBRARY BOOKS;Other General Supplies;NON-CAP. COMP. HDWE.
98834	Ambit Solutions, LLC	\$0.00	\$0.00	\$3,310.00	TELEPHONE
98835	Auburn University	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
98836	BARCODES ACQUISITION, INC	\$0.00	\$1,603.93	\$0.00	INSTRUCTIONAL EQUIP.
98837	BEDSOLE MILK COMPANY	\$0.00	\$17,003.84	\$0.00	PURCHASED FOOD
98838	C Spire	\$0.00	\$0.00	\$2,825.00	ADVERTISING
98839	CDW GOVERNMENT, INC.	\$0.00	\$5,146.08	\$0.00	OTHER EQUIPMENT;NON-CAP. COMP. HDWE.
98840	CDW GOVERNMENT, INC.	\$50.39	\$0.00	\$430.85	Other INSTRUCT Supplies;Student Instructional Supplies
98841	CDW GOVERNMENT, INC.	\$0.00	\$2,304.30	\$0.00	Student Instructional Supplies

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98842	CITY OF BRUNDIDGE UTILITIES	\$13,361.11	\$1,532.39	\$20,048.46	ELECTRICITY;WATER AND SEWAGE;STAFF ED SERVICES
98843	CITY OF TROY	\$0.00	\$0.00	\$3,563.22	ELECTRICITY;WATER AND SEWAGE
98844	CLAS	\$0.00	\$0.00	\$8,069.00	ASSOCIATION DUES
98845	FORESTWOOD FARM INC	\$0.00	\$3,776.05	\$0.00	PURCHASED FOOD
98846	HEGGERTY PHONEMIC AWARENESS	\$99.00	\$0.00	\$0.00	Student Instructional Supplies
98847	IDEAL GRAPHICS	\$0.00	\$70.00	\$0.00	Student Instructional Supplies
98848	INSTITUTE FOR MULTI-SENSORY ED	\$178.95	\$0.00	\$0.00	Student Instructional Supplies
98849	KELLY SERVICES, INC.	\$3,414.78	\$0.00	\$678.65	Substitutes- Purchased Service
98850	KELLY SERVICES, INC.	\$6,771.70	\$339.33	\$1,197.25	Substitutes- Purchased Service
98851	Lakeshore Learning Materials	\$134.38	\$0.00	\$0.00	Student Instructional Supplies
98852	LAWRENCE HARDWARE	\$0.00	\$1,235.97	\$0.00	MAINTENANCE SUPPLIES
98853	LEGO Education Brand	\$3,500.00	\$99.55	\$0.00	Student Instructional Supplies
98854	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$4,616.40	GARBAGE AND WASTE
98855	Meeks Termite & Pest Control	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
98856	THE MERCHANTS CO.	\$0.00	\$4,492.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
98857	THE MERCHANTS CO.	\$0.00	\$71,254.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
98858	MOMAR, INC.	\$0.00	\$0.00	\$3,215.58	MAINTENANCE SUPPLIES;Other General Supplies
98859	NEW YORK LIFE INSURANCE	\$0.00	\$0.00	\$2,616.00	LIFE INSURANCE
98860	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
98861	Pike County Board of Education	\$44.47	\$0.00	\$0.00	Student Instructional Supplies
98862	PIKE COUNTY WATER AUTHORITY	\$260.07	\$0.00	\$0.00	WATER AND SEWAGE
98863	QUALITY PRODUCE	\$0.00	\$3,165.95	\$0.00	PURCHASED FOOD
98864	QUILL Corporation	\$85.49	\$0.00	\$0.00	Student Instructional Supplies
98865	QUILL Corporation	\$371.28	\$0.00	\$0.00	Student Instructional Supplies
98866	QUILL Corporation	\$58.77	\$0.00	\$0.00	Student Instructional Supplies
98867	QUILL Corporation	\$974.21	\$0.00	\$0.00	Student Instructional Supplies
98868	R & H Supply Company, Inc	\$0.00	\$1,782.52	\$0.00	MAINTENANCE SUPPLIES
98869	RELIABLE SERVICE COMPANY	\$0.00	\$733.97	\$0.00	MAINTENANCE SUPPLIES
98870	Troy University	\$0.00	\$4,318.11	\$0.00	Other INSTRUCT Supplies;Student Instructional Supplies
98871	Decker Inc	\$0.00	\$1,113.50	\$0.00	MAINTENANCE SUPPLIES
98872	Southeast Gas	\$273.19	\$0.00	\$37.43	NATURAL GAS
98873	SOUTHEASTERN EXHAUST CLEANERS	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
98874	STRICKLAND COMPANIES	\$400.23	\$0.00	\$0.00	Student Instructional Supplies
98875	STRICKLAND COMPANIES	\$311.29	\$0.00	\$0.00	Student Instructional Supplies
98876	Supplies Outlet.com	\$78.99	\$0.00	\$0.00	Student Instructional Supplies
98877	TOOLS 4 READING, LLC	\$37.00	\$0.00	\$0.00	Student Instructional Supplies
98878	TOOLS 4 READING, LLC	\$0.00	\$167.00	\$0.00	Student Instructional Supplies

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98879	TOWN OF BANKS	\$272.73	\$0.00	\$0.00	WATER AND SEWAGE
98880	Troy Publications, Inc	\$0.00	\$0.00	\$3,050.00	ADVERTISING
98881	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$868.49	PUBLIC COLLEGES
98882	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
98883	Vector Security, Inc.	\$0.00	\$274.75	\$0.00	OTHER PURCHASED SERV
98884	VEX Robotics, INC	\$0.00	\$0.00	\$1,603.72	Student Instructional Supplies;Other INSTRUCT Supplies
98885	WITTICHEN SUPPLY CO.	\$0.00	\$1,542.43	\$0.00	MAINTENANCE SUPPLIES
98886	FIRST STEP ENVIRONMENTAL	\$0.00	\$0.00	\$3,800.00	OTHER PURCHASED SERV
98887	TROY CITY BD OF ED	\$0.00	\$0.00	\$350,908.65	INTERGOVT PAYABLE
98994	ALA-CASE	\$0.00	\$200.00	\$0.00	IN-STATE
98995	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$4,400.00	LAND & BLDG REPAIR/M
98996	AMAZON CAPITAL SERVICES	\$337.85	\$0.00	\$0.00	Student Instructional Supplies
98997	AMAZON CAPITAL SERVICES	\$334.62	\$0.00	\$0.00	Student Instructional Supplies
98998	AMAZON CAPITAL SERVICES	\$0.00	\$202.41	\$0.00	Student Instructional Supplies
98999	AMAZON CAPITAL SERVICES	\$0.00	\$432.31	\$0.00	Student Instructional Supplies
99000	AMAZON CAPITAL SERVICES	\$14.97	\$0.00	\$0.00	Student Instructional Supplies
99001	AMAZON CAPITAL SERVICES	\$0.00	\$76.31	\$0.00	Student Instructional Supplies
99002	AMAZON CAPITAL SERVICES	\$53.96	\$0.00	\$0.00	Student Instructional Supplies
99003	AMAZON CAPITAL SERVICES	\$297.57	\$0.00	\$0.00	Student Instructional Supplies
99004	AMAZON CAPITAL SERVICES	\$0.00	\$186.97	\$0.00	Other INSTRUCT Supplies
99005	AMAZON CAPITAL SERVICES	\$0.00	\$295.93	\$0.00	Student Instructional Supplies
99006	AMAZON CAPITAL SERVICES	\$2.96	\$0.00	\$0.00	Student Instructional Supplies
99007	Ambit Solutions, LLC	\$0.00	\$0.00	\$405.00	TELEPHONE
99008	Apple Inc.	\$0.00	\$2,093.00	\$0.00	Other INSTRUCT Supplies
99009	Apple Inc.	\$0.00	\$2,093.00	\$0.00	NON-CAP. COMP. HDWE.
99010	ATBE	\$0.00	\$0.00	\$1,042.00	INSURANCE SERVICES
99011	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,394.00	INSURANCE SERVICES
99012	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$448.54	MAINTENANCE SUPPLIES
99013	Canon Solutions America, Inc	\$0.00	\$0.00	\$165.41	EQUIP MAINT AGREEMTS
99014	CDW GOVERNMENT, INC.	\$481.24	\$0.00	\$0.00	NON-CAP. COMP. HDWE.;Student Instructional Supplies
99015	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$214.76	OFFICE SUPPLIES
99016	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS
99017	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$31.20	ELECTRICITY
99018	CLAS	\$0.00	\$0.00	\$298.00	REGISTRATION FEES
99019	Cognia	\$0.00	\$0.00	\$7,500.00	OTHER DUES AND FEES
99020	COOLE SCHOOL, INC	\$0.00	\$2,530.14	\$0.00	Student Instructional Supplies;Other General Supplies
99021	COOLE SCHOOL, INC	\$0.00	\$2,009.54	\$0.00	Student Instructional Supplies;Other General Supplies
99022	COOLE SCHOOL, INC	\$0.00	\$1,652.14	\$0.00	Student Instructional Supplies;Other General Supplies

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99023	COOLE SCHOOL, INC	\$0.00	\$3,409.89	\$0.00	Student Instructional Supplies;Other General Supplies
99024	DURBIN AUTO PARTS INC	\$0.00	\$0.00	\$1,999.99	MAINTENANCE SUPPLIES
99025	EARLES AUTO GLASS SERVICE	\$0.00	\$0.00	\$663.66	MAINTENANCE SUPPLIES
99026	EBSCO Investment Services	\$8,849.30	\$0.00	\$0.00	TEXTBOOKS
99027	Elite Physical Therapy &	\$0.00	\$1,765.76	\$0.00	MEDICAL/HEALTH SERVI
99028	Ellis Heating & Cooling	\$0.00	\$0.00	\$3,035.00	MAINTENANCE SUPPLIES
99029	Embracing Expressions Speech	\$0.00	\$1,627.50	\$0.00	MEDICAL/HEALTH SERVI
99030	ERIKA HEARD	\$0.00	\$4,000.00	\$0.00	MEDICAL/HEALTH SERVI
99031	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
99032	PAM FRANKLIN	\$0.00	\$0.00	\$89.74	IN-STATE
99033	GADSDEN MUSIC CO, INC.	\$3,274.95	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
99034	Goshen Water Works	\$1,078.43	\$0.00	\$0.00	WATER AND SEWAGE
99035	Greenville Auto Clinic LLC	\$0.00	\$0.00	\$8,784.49	EQUIP REPAIR & MAINT;VEHICLE PARTS
99036	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,615.34	OTHER PURCHASED SERV
99037	HILL,HILL,CARTER,FRANCO,COLE &	\$0.00	\$0.00	\$225.00	LEGAL FEES
99038	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$579.91	MAINTENANCE SUPPLIES
99039	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$21.99	MAINTENANCE SUPPLIES
99040	KEVIN JACKSON	\$0.00	\$247.60	\$0.00	LOCAL DISTRICT
99041	Jimmys Irrigation	\$0.00	\$0.00	\$520.00	LAND & BLDG REPAIR/M
99042	Jinright Auto Repair LLC	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
99043	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$5,333.00	MAINTENANCE SUPPLIES
99044	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$639.60	MAINTENANCE SUPPLIES
99045	Julia Wyche	\$142.79	\$0.00	\$0.00	IN-STATE
99046	Lakeshore Learning Materials	\$129.97	\$0.00	\$0.00	Student Instructional Supplies
99047	LAWRENCE HARDWARE	\$0.00	\$0.00	\$6,091.86	MAINTENANCE SUPPLIES;NON-CAP. COMP. HDWE.;Other General Supplies
99048	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$777.60	MAINTENANCE SUPPLIES
99049	Lowes Business Acct/SYNCB	\$2,490.40	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
99050	Marla Johnson	\$0.00	\$0.00	\$174.23	LOCAL DISTRICT
99051	Meeks Termite & Pest Control	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
99052	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
99053	MINGLEDORFFS INC	\$0.00	\$0.00	\$613.56	MAINTENANCE SUPPLIES
99054	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$3,178.11	Other NonInstruct Supplies;Other General Supplies
99055	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$1,378.36	MAINTENANCE SUPPLIES
99056	nSide, Inc.	\$49,044.80	\$0.00	\$0.00	OTHER PROPERTY SERV
99057	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$4,139.27	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
99058	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$76.30	MAINTENANCE SUPPLIES;VEHICLE PARTS
99059	NCS PEARSON	\$0.00	\$126.00	\$0.00	MEDICAL/HEALTH SERVI

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99060	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$68.17	INTERGOVT PAYABLE
99061	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,006.82	RENTAL-EQUIPMENT
99062	PLAY, LEARN, LIVE THERAPY, INC	\$0.00	\$4,748.81	\$0.00	MEDICAL/HEALTH SERVI
99063	QUILL Corporation	\$0.00	\$69.28	\$0.00	Student Instructional Supplies
99064	QUILL Corporation	\$0.00	\$186.40	\$0.00	Student Instructional Supplies
99065	QUILL Corporation	\$0.00	\$11.33	\$0.00	Student Instructional Supplies
99066	QUILL Corporation	\$0.00	\$24.29	\$0.00	Student Instructional Supplies
99067	QUILL Corporation	\$0.00	\$0.00	\$359.06	Student Instructional Supplies
99068	QUILL Corporation	\$0.00	\$46.79	\$0.00	Student Instructional Supplies
99069	QUILL Corporation	\$394.08	\$0.00	\$0.00	Student Instructional Supplies
99070	QUILL Corporation	\$53.43	\$0.00	\$0.00	Student Instructional Supplies
99071	R & H Supply Company, Inc	\$0.00	\$0.00	\$470.46	MAINTENANCE SUPPLIES
99072	RICOH USA, INC	\$0.00	\$0.00	\$406.10	EQUIP MAINT AGREEMTS
99073	Road Mart Tire & Service	\$0.00	\$0.00	\$4,125.88	Other General Supplies;TIRES
99074	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$555.66	VEHICLE PARTS;EQUIP REPAIR & MAINT
99075	ROCKIN F RANCH	\$0.00	\$0.00	\$1,000.00	EQUIP REPAIR & MAINT
99076	Sabel Steel Service	\$0.00	\$0.00	\$1,610.88	Other General Supplies;RENTAL-EQUIPMENT
99077	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$6,000.00	PUBLIC COLLEGES
99078	Stephens Construction	\$0.00	\$0.00	\$2,833.00	MAINTENANCE SUPPLIES
99079	STRICKLAND COMPANIES	\$0.00	\$88.94	\$0.00	Student Instructional Supplies
99080	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$1,791.63	MAINTENANCE SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES
99081	TAMIKA HURT	\$0.00	\$1,181.94	\$0.00	IN-STATE
99082	Teaching Strategies LLC	\$0.00	\$0.00	\$2,450.60	Student Instructional Supplies
99083	The Lincoln Electric Company	\$750.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
99084	The Printing Press	\$0.00	\$0.00	\$270.00	PRINTING AND BINDING
99085	The Printing Press	\$0.00	\$261.10	\$0.00	Student Instructional Supplies
99086	THOMPSON GAS	\$130.71	\$0.00	\$0.00	PROPANE GAS
99087	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$337.44	MAINTENANCE SUPPLIES
99088	Tracey Arnold	\$0.00	\$124.52	\$0.00	OTH TRAVEL AND TRNG
99089	TRANSFR, INC.	\$43,226.72	\$0.00	\$0.00	Student Instructional Supplies
99090	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$8,657.73	EQUIP REPAIR & MAINT;VEHICLE PARTS
99091	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$430.00	MAINTENANCE SUPPLIES
99092	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$19,750.00	OTHER PROPERTY SERV
99093	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
99094	ULINE	\$0.00	\$0.00	\$381.77	OFFICE SUPPLIES
99095	UNIFIRST CORPORATION	\$0.00	\$0.00	\$986.35	OTHER PURCHASED SERV
99096	VANESSA MAULDEN	\$0.00	\$644.07	\$0.00	IN-STATE

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99097	Verizon Wireless	\$255.75	\$284.62	\$2,768.38	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE;OTHER PROF SERVICES
99098	CAPITAL ONE	\$0.00	\$0.00	\$118.00	ITEMS FOR RESALE;OFFICE SUPPLIES
99099	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,633.45	MAINTENANCE SUPPLIES
99100	SANBUCK, INC.	\$0.00	\$0.00	\$14,774.00	INSURANCE SERVICES
99101	Regions - PAY CREDIT CARD	\$0.00	\$0.00	\$3,777.20	ACCOUNTS PAYABLE
99102	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$220.00	DRUG TESTING SERV
99103	ALABAMA SCHOOL PUBLIC RELATION	\$0.00	\$0.00	\$199.00	ASSOCIATION DUES
99104	ALCA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
99105	AMAZON CAPITAL SERVICES	\$384.79	\$0.00	\$0.00	Student Instructional Supplies
99106	AMAZON CAPITAL SERVICES	\$389.98	\$0.00	\$0.00	Student Instructional Supplies
99107	AMAZON CAPITAL SERVICES	\$340.82	\$0.00	\$0.00	Student Instructional Supplies
99108	AMAZON CAPITAL SERVICES	\$218.24	\$0.00	\$0.00	Student Instructional Supplies
99109	AMAZON CAPITAL SERVICES	\$411.25	\$0.00	\$0.00	Student Instructional Supplies
99110	AMAZON CAPITAL SERVICES	\$140.97	\$0.00	\$0.00	Student Instructional Supplies
99111	AMAZON CAPITAL SERVICES	\$0.00	\$2,099.00	\$0.00	Student Instructional Supplies
99112	AMAZON CAPITAL SERVICES	\$235.87	\$0.00	\$0.00	Student Instructional Supplies
99113	AMAZON CAPITAL SERVICES	\$12.81	\$0.00	\$0.00	Student Instructional Supplies
99114	AMAZON CAPITAL SERVICES	\$407.11	\$0.00	\$0.00	Student Instructional Supplies
99115	AMAZON CAPITAL SERVICES	\$75.96	\$0.00	\$0.00	Student Instructional Supplies
99116	AMAZON CAPITAL SERVICES	\$93.48	\$0.00	\$0.00	Student Instructional Supplies
99117	AMAZON CAPITAL SERVICES	\$382.48	\$0.00	\$0.00	Student Instructional Supplies
99118	AMAZON CAPITAL SERVICES	\$330.43	\$0.00	\$0.00	Student Instructional Supplies
99119	AMAZON CAPITAL SERVICES	\$0.00	\$9,232.40	\$0.00	Student Instructional Supplies
99120	AMAZON CAPITAL SERVICES	\$104.70	\$0.00	\$0.00	Student Instructional Supplies
99121	AMAZON CAPITAL SERVICES	\$0.00	\$187.04	\$0.00	Student Instructional Supplies
99122	Apple Inc.	\$279.00	\$0.00	\$0.00	Student Instructional Supplies
99123	BERRYS CONCRETE PUMPING LLC	\$0.00	\$0.00	\$823.90	LAND & BLDG REPAIR/M
99124	BOUTWELL FLOOR COVERING	\$10,860.00	\$0.00	\$0.00	BLDG. IMP. <THAN 50,
99125	BRIGHTSPEED	\$0.00	\$0.00	\$147.31	TELEPHONE
99126	Brooke Terry	\$0.00	\$139.25	\$0.00	LOCAL DISTRICT
99127	BRUCE CAMPBELL	\$0.00	\$0.00	\$30.00	FUEL-GASOLINE
99128	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,235.00	RENTAL-EQUIPMENT
99129	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,282.69	NON-CAP. COMP. HDWE.
99130	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$553.34	NON-CAP. COMP. HDWE.
99131	CDW GOVERNMENT, INC.	\$0.00	\$386.99	\$0.00	NON-CAP. COMP. HDWE.
99132	CDW GOVERNMENT, INC.	\$0.00	\$675.30	\$0.00	NON-CAP. COMP. HDWE.
99133	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$593.23	NON-CAP. COMP. HDWE.

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99134	CHRISTIAN STANLEY	\$0.00	\$400.63	\$0.00	IN-STATE
99135	Cody Eiland	\$0.00	\$85.80	\$0.00	IN-STATE
99136	CYNTHIA BOSWELL	\$0.00	\$0.00	\$46.76	LOCAL DISTRICT;POSTAGE
99137	DEMCO, INC.	\$112.60	\$0.00	\$0.00	Student Instructional Supplies
99138	STATE OF ALABAMA DEPT. OF	\$0.00	\$0.00	\$4,484.00	AUDITING
99139	DICK BLICK CENTRAL	\$265.29	\$0.00	\$0.00	Student Instructional Supplies
99140	E3 Med-Acoustics	\$0.00	\$359.70	\$0.00	MEDICAL/HEALTH SERVI
99141	First Book	\$137.16	\$0.00	\$0.00	Student Instructional Supplies
99142	Follett School Solutions, Inc.	\$1,482.35	\$0.00	\$0.00	LIBRARY BOOKS
99143	PAM FRANKLIN	\$0.00	\$0.00	\$121.83	IN-STATE
99144	GADSDEN MUSIC CO, INC.	\$55.00	\$0.00	\$0.00	Student Instructional Supplies
99145	GADSDEN MUSIC CO, INC.	\$48.00	\$0.00	\$0.00	Student Instructional Supplies
99146	GADSDEN MUSIC CO, INC.	\$55.00	\$0.00	\$0.00	Student Instructional Supplies
99147	GADSDEN MUSIC CO, INC.	\$120.00	\$0.00	\$0.00	Student Instructional Supplies
99148	GADSDEN MUSIC CO, INC.	\$135.00	\$0.00	\$0.00	Student Instructional Supplies
99149	GADSDEN MUSIC CO, INC.	\$122.92	\$0.00	\$0.00	Student Instructional Supplies
99150	ID WHOLESALER	\$0.00	\$0.00	\$110.97	OFFICE SUPPLIES
99151	INDUSTRIAL TRAINING SOLUTIONS	\$11,292.94	\$0.00	\$0.00	OTHER EQUIPMENT
99152	JEFFERY MCCLURE	\$0.00	\$0.00	\$366.80	IN-STATE
99153	JEFFERY MCCLURE	\$0.00	\$730.99	\$0.00	OTH TRAVEL AND TRNG
99154	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$3,684.10	MAINTENANCE SUPPLIES
99155	MIKE JOHNSON	\$0.00	\$0.00	\$40.00	FUEL-GASOLINE
99156	Kam Com Technologies, Inc.	\$0.00	\$0.00	\$117.00	NON-CAP. COMP. HDWE.
99157	KELLY SERVICES, INC.	\$6,139.72	\$581.70	\$581.70	Substitutes- Purchased Service
99158	KELLY SERVICES, INC.	\$4,025.44	\$824.11	\$662.02	Substitutes- Purchased Service;SUBSTITUTES
99159	KIMBERLY GALLO	\$0.00	\$92.56	\$0.00	IN-STATE
99160	MOMAR, INC.	\$0.00	\$0.00	\$4,343.70	MAINTENANCE SUPPLIES
99161	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$476.55	VEHICLE PARTS
99162	FUN EXPRESS, LLC.	\$115.89	\$0.00	\$0.00	Student Instructional Supplies
99163	PIKE CO. CHAMBER OF COMMERCE	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
99164	Pike County Board of Education	\$88.94	\$0.00	\$0.00	Student Instructional Supplies
99165	PIKE COUNTY ED. FOUNDATION	\$0.00	\$0.00	\$500.00	OTHER MISC REVENUES
99166	PIKE COUNTY HIGH SCHOOL	\$105.00	\$0.00	\$0.00	Student Instructional Supplies
99167	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$3,558.84	RENTAL-EQUIPMENT
99168	TONY R. BROWN	\$0.00	\$300.00	\$0.00	Other INSTRUCT Supplies
99169	PITNEY BOWES	\$0.00	\$0.00	\$1,000.00	POSTAGE
99170	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$347.93	POSTAGE
99171	QUILL Corporation	\$40.52	\$0.00	\$55.36	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99172	QUILL Corporation	\$4.41	\$0.00	\$6.02	Student Instructional Supplies
99173	QUILL Corporation	\$0.00	\$0.00	\$323.09	OFFICE SUPPLIES
99174	QUILL Corporation	\$0.00	\$0.00	\$32.37	OFFICE SUPPLIES
99175	QUILL Corporation	\$112.79	\$0.00	\$154.05	Student Instructional Supplies
99176	QUILL Corporation	\$0.00	\$0.00	\$138.31	WATER AND SEWAGE
99177	QUILL Corporation	\$25.18	\$0.00	\$0.00	Student Instructional Supplies
99178	QUILL Corporation	\$263.90	\$0.00	\$0.00	Student Instructional Supplies
99179	QUILL Corporation	\$12.23	\$0.00	\$0.00	Student Instructional Supplies
99180	QUILL Corporation	\$195.29	\$0.00	\$0.00	Student Instructional Supplies
99181	QUILL Corporation	\$389.34	\$0.00	\$0.00	Student Instructional Supplies
99182	QUILL Corporation	\$121.40	\$0.00	\$0.00	Student Instructional Supplies
99183	QUILL Corporation	\$273.52	\$0.00	\$0.00	Student Instructional Supplies
99184	QUILL Corporation	\$0.00	\$0.00	\$135.66	WATER AND SEWAGE
99185	QUILL Corporation	\$89.61	\$0.00	\$0.00	Student Instructional Supplies
99186	QUILL Corporation	\$378.17	\$0.00	\$0.00	Student Instructional Supplies
99187	QUILL Corporation	\$29.69	\$0.00	\$0.00	Student Instructional Supplies
99188	QUILL Corporation	\$230.25	\$0.00	\$0.00	Student Instructional Supplies
99189	QUILL Corporation	\$356.48	\$0.00	\$0.00	Student Instructional Supplies
99190	QUILL Corporation	\$71.97	\$0.00	\$0.00	Student Instructional Supplies
99191	QUILL Corporation	\$0.00	\$0.00	\$127.35	Student Instructional Supplies
99192	QUILL Corporation	\$0.00	\$0.00	\$89.98	OFFICE SUPPLIES
99193	QUILL Corporation	\$0.00	\$158.38	\$0.00	Other INSTRUCT Supplies
99194	ROCKIN F RANCH	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
99195	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$7,457.51	FUEL-GASOLINE
99196	SARA STEWART	\$0.00	\$600.00	\$0.00	STIPENDS
99197	Scholastic Books	\$170.53	\$0.00	\$0.00	Student Instructional Supplies
99198	School Specialty	\$0.00	\$14,863.07	\$0.00	NON-CAP. FURN.& FIX.
99199	Sheraton Birmingham Hotel	\$0.00	\$857.74	\$0.00	IN-STATE
99201	Sheraton Birmingham Hotel	\$0.00	\$787.23	\$0.00	OTH TRAVEL AND TRNG
99202	Sheraton Birmingham Hotel	\$0.00	\$787.23	\$0.00	LOCAL DISTRICT
99203	Sheraton Birmingham Hotel	\$0.00	\$854.51	\$0.00	OTH TRAVEL AND TRNG
99204	SO. AL. ELEC. COOP., INC	\$22,977.57	\$0.00	\$58.18	ELECTRICITY
99205	Southern Health Assoc., LLC	\$0.00	\$0.00	\$94.00	MEDICAL/HEALTH SERVI
99206	STRICKLAND COMPANIES	\$88.94	\$0.00	\$0.00	Student Instructional Supplies
99207	STRICKLAND COMPANIES	\$88.94	\$0.00	\$0.00	Student Instructional Supplies
99208	Supplies Outlet.com	\$34.28	\$0.00	\$0.00	Student Instructional Supplies
99209	TDS TELECOM	\$0.00	\$0.00	\$121.66	TELEPHONE
99210	Teaching Strategies LLC	\$0.00	\$0.00	\$2,550.60	Student Instructional Supplies



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99211	TeachTown Inc.	\$0.00	\$7,245.00	\$0.00	INSTRUCTIONAL SOFTWA
99212	THOMPSON GAS	\$717.27	\$0.00	\$0.00	PROPANE GAS
99213	UNIFIRST CORPORATION	\$0.00	\$0.00	\$230.73	OTHER PURCHASED SERV
99214	UNITED SCHOOL SUPPLIES, INC.	\$0.00	\$2,590.64	\$0.00	NON-CAP. FURN.& FIX.
99215	Vector Security, Inc.	\$0.00	\$0.00	\$406.95	OTHER PURCHASED SERV
99216	VEX Robotics, INC	\$0.00	\$2,047.52	\$0.00	Student Instructional Supplies
99217	CAPITAL ONE	\$228.00	\$0.00	\$0.00	Other General Supplies
99218	CAPITAL ONE	\$2.70	\$0.00	\$0.00	Student Instructional Supplies
99219	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$114.45	MAINTENANCE SUPPLIES
99220	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$8,000.00	BLDG. IMP. <THAN 50,
99221	DONNELLA CARTER	\$0.00	\$400.69	\$0.00	IN-STATE
99222	Marriott Shoals Hotel	\$0.00	\$352.98	\$0.00	IN-STATE
99223	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$770.00	DRUG TESTING SERV
99224	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$2,450.00	LAND & BLDG REPAIR/M
99225	Amanda Hinton	\$0.00	\$0.00	\$648.77	IN-STATE
99226	AMAZON CAPITAL SERVICES	\$101.29	\$0.00	\$0.00	Student Instructional Supplies
99227	AMAZON CAPITAL SERVICES	\$219.38	\$0.00	\$0.00	Student Instructional Supplies
99228	AMAZON CAPITAL SERVICES	\$154.32	\$0.00	\$0.00	Student Instructional Supplies
99229	AMAZON CAPITAL SERVICES	\$79.99	\$0.00	\$0.00	Student Instructional Supplies
99230	AMAZON CAPITAL SERVICES	\$215.58	\$0.00	\$0.00	Other General Supplies
99231	AMAZON CAPITAL SERVICES	\$33.00	\$0.00	\$0.00	Student Instructional Supplies
99232	AMAZON CAPITAL SERVICES	\$176.17	\$0.00	\$0.00	Student Instructional Supplies
99233	AMAZON CAPITAL SERVICES	\$13.99	\$0.00	\$0.00	Student Instructional Supplies
99234	AMAZON CAPITAL SERVICES	\$181.73	\$0.00	\$0.00	Student Instructional Supplies
99235	AMAZON CAPITAL SERVICES	\$397.06	\$0.00	\$0.00	Student Instructional Supplies
99236	AMAZON CAPITAL SERVICES	\$120.78	\$0.00	\$0.00	Student Instructional Supplies
99237	AMAZON CAPITAL SERVICES	\$393.26	\$0.00	\$0.00	Student Instructional Supplies
99238	AMAZON CAPITAL SERVICES	\$96.07	\$0.00	\$0.00	Student Instructional Supplies
99239	AMAZON CAPITAL SERVICES	\$67.43	\$0.00	\$0.00	Student Instructional Supplies
99240	AMAZON CAPITAL SERVICES	\$123.68	\$0.00	\$0.00	Student Instructional Supplies
99241	AMAZON CAPITAL SERVICES	\$0.00	\$515.88	\$0.00	Student Instructional Supplies
99242	AMAZON CAPITAL SERVICES	\$407.94	\$0.00	\$0.00	Other General Supplies
99243	AMAZON CAPITAL SERVICES	\$12.49	\$0.00	\$0.00	Student Instructional Supplies
99244	American AED	\$0.00	\$0.00	\$1,350.00	Other General Supplies
99245	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$5,438.00	LAND & BLDG REPAIR/M
99246	BRIGHTSPEED	\$0.00	\$0.00	\$317.20	TELEPHONE
99247	C Spire	\$0.00	\$0.00	\$2,970.41	ADVERTISING;OTHER PURCHASED SERV
99248	Canon Financial Services	\$0.00	\$0.00	\$310.22	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99249	Canon Solutions America, Inc	\$0.00	\$0.00	\$332.02	EQUIP MAINT AGREEMTS
99250	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$13.60	NON-CAP. COMP. HDWE.
99251	CDW GOVERNMENT, INC.	\$0.00	\$481.24	\$0.00	NON-CAP. COMP. HDWE.
99252	CDW GOVERNMENT, INC.	\$0.00	\$202.11	\$0.00	NON-CAP. COMP. HDWE.
99253	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$48.00	NON-CAP. COMP. HDWE.
99254	CDW GOVERNMENT, INC.	\$0.00	\$2,608.97	\$0.00	NON-CAP. COMP. HDWE.
99255	CDW GOVERNMENT, INC.	\$1,150.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
99256	Crisis And Prevention Systems	\$935.64	\$2,864.36	\$0.00	IN-STATE;OTHER PURCHASED SERV
99257	CYNTHIA BOSWELL	\$0.00	\$0.00	\$17.00	POSTAGE
99258	Daniel Reeves	\$0.00	\$0.00	\$891.84	IN-STATE
99259	DAVIS OIL CO., INC	\$0.00	\$0.00	\$383.54	OIL AND LUBRICANTS
99260	DICK BLICK CENTRAL	\$0.00	\$0.00	\$65.83	PUBLIC COLLEGES
99261	DICK BLICK CENTRAL	\$0.00	\$0.00	\$13,912.35	Student Instructional Supplies;PUBLIC COLLEGES
99262	DURBIN AUTO PARTS INC	\$0.00	\$0.00	\$4,000.00	MAINTENANCE SUPPLIES
99263	Lametra Cox	\$0.00	\$2,593.75	\$0.00	MEDICAL/HEALTH SERVI
99264	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$10,763.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
99265	PAM FRANKLIN	\$0.00	\$0.00	\$53.06	IN-STATE
99266	H & M CONTRACTING	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
99267	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
99268	IDEAL GRAPHICS	\$0.00	\$0.00	\$3,490.00	Other NonInstruct Supplies
99269	IDEAL GRAPHICS	\$4,073.28	\$0.00	\$0.00	Student Instructional Supplies
99270	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$138.50	MAINTENANCE SUPPLIES
99271	ISLAND HOUSE HOTEL	\$0.00	\$623.28	\$0.00	IN-STATE
99272	Jacobs Towing LLC Troy	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
99273	Janet Dempsey	\$0.00	\$11.77	\$0.00	IN-STATE
99274	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$3,711.30	MAINTENANCE SUPPLIES
99275	Kim Dillard	\$0.00	\$12.93	\$0.00	IN-STATE
99276	KIMBERLY HOLMES	\$0.00	\$173.58	\$0.00	OUT-OF-STATE
99277	Lakeshore Learning Materials	\$171.35	\$0.00	\$0.00	Student Instructional Supplies
99278	LAWRENCE HARDWARE	\$0.00	\$389.97	\$0.00	Student Instructional Supplies
99279	LAWRENCE HARDWARE	\$0.00	\$0.00	\$4,144.73	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
99280	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$94.98	MAINTENANCE SUPPLIES
99281	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$1,451.40	MAINTENANCE SUPPLIES
99282	MARZANO RESOURCES LLC	\$0.00	\$935.30	\$0.00	STAFF ED SERVICES
99283	MINGLEDORFFS INC	\$0.00	\$0.00	\$199.40	MAINTENANCE SUPPLIES
99284	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$145.20	MAINTENANCE SUPPLIES
99285	Musicians Friend	\$255.00	\$0.00	\$0.00	Student Instructional Supplies
99286	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$183.16	OTHER VEHICLE SUPPLI;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99287	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$2,231.38	VEHICLE PARTS;OTHER VEHICLE SUPPLI;MAINTENANCE SUPPLIES
99288	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$96.15	VEHICLE PARTS;OTHER VEHICLE SUPPLI
99289	PEARSON	\$0.00	\$205.64	\$0.00	MEDICAL/HEALTH SERVI
99290	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$5,565.99	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT;VEHICLE PARTS
99291	Project Lead The Way	\$1,268.13	\$2,938.87	\$0.00	INSTRUCTIONAL EQUIP.;Student Instructional Supplies;NON-CAP. COMP. HDWE.
99292	QUILL Corporation	\$52.15	\$0.00	\$0.00	Student Instructional Supplies
99293	QUILL Corporation	\$296.96	\$0.00	\$0.00	Student Instructional Supplies
99294	QUILL Corporation	\$0.00	\$0.00	\$147.58	Student Instructional Supplies
99295	QUILL Corporation	\$0.00	\$0.00	\$270.66	OFFICE SUPPLIES
99296	QUILL Corporation	\$0.00	\$788.32	\$0.00	Other INSTRUCT Supplies
99297	R & H Supply Company, Inc	\$0.00	\$0.00	\$749.65	MAINTENANCE SUPPLIES
99298	REALLY GOOD STUFF, INC.	\$92.29	\$0.00	\$0.00	Student Instructional Supplies
99299	Road Mart Tire & Service	\$0.00	\$0.00	\$1,178.98	TIRES
99300	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,682.87	VEHICLE PARTS
99301	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$28,409.97	FUEL-DIESEL
99302	SANBUCK, INC.	\$0.00	\$0.00	\$286,963.00	INSURANCE SERVICES
99303	SO. AL. ELEC. COOP., INC	\$18,427.95	\$0.00	\$0.00	ELECTRICITY
99304	Stephanie Snyder	\$0.00	\$0.00	\$183.40	IN-STATE
99305	STRICKLAND COMPANIES	\$44.47	\$0.00	\$0.00	Student Instructional Supplies
99307	STRICKLAND COMPANIES	\$44.47	\$0.00	\$0.00	Student Instructional Supplies
99308	STRICKLAND COMPANIES	\$88.94	\$0.00	\$0.00	Student Instructional Supplies
99309	The Lincoln Electric Company	\$1,500.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
99310	THOMPSON GAS	\$474.20	\$0.00	\$0.00	PROPANE GAS
99311	Tracey Arnold	\$0.00	\$130.08	\$0.00	OTH TRAVEL AND TRNG
99312	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,454.22	VEHICLE PARTS
99313	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$16,405.00	OTHER PROPERTY SERV
99314	TROJAN INDUSTRIES INC.	\$0.00	\$0.00	\$987.43	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
99315	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$300.00	PUBLIC COLLEGES
99316	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$623.00	PUBLIC COLLEGES
99317	ULINE	\$0.00	\$0.00	\$1,925.72	MAINTENANCE SUPPLIES
99318	UNIFIRST CORPORATION	\$0.00	\$0.00	\$233.37	OTHER PURCHASED SERV
99319	Vector Security, Inc.	\$0.00	\$0.00	\$1,561.52	OTHER PURCHASED SERV
99320	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$10,361.99	MAINTENANCE SUPPLIES
99321	WESCO GAS & WELDING SUPPLY INC	\$1,943.90	\$0.00	\$0.00	Other INSTRUCT Supplies
99322	WESCO GAS & WELDING SUPPLY INC	\$1,011.86	\$0.00	\$0.00	Other INSTRUCT Supplies
99323	WESCO GAS & WELDING SUPPLY INC	\$37,568.06	\$0.00	\$0.00	OTHER EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99324	WESCO GAS & WELDING SUPPLY INC	\$8,502.62	\$0.00	\$0.00	OTHER EQUIPMENT
99325	WILLIAM J PHELPS	\$0.00	\$0.00	\$140.69	LOCAL DISTRICT
99326	Wise Office Supply, Inc.	\$0.00	\$0.00	\$7,311.00	NON-CAP. FURN.& FIX.
99327	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$7,024.31	MAINTENANCE SUPPLIES
99328	Wm J. Redmond & Son, Inc	\$37,900.00	\$0.00	\$0.00	OTHER EQUIPMENT
99329	Wm J. Redmond & Son, Inc	\$1,400.00	\$0.00	\$0.00	OTHER EQUIPMENT
900000010	Embracing Expressions Speech	\$0.00	\$1,808.33	\$0.00	MEDICAL/HEALTH SERVI
900000011	ERIKA HEARD	\$0.00	\$4,800.00	\$0.00	MEDICAL/HEALTH SERVI
		<b>\$338,270.08</b>	<b>\$228,755.96</b>	<b>\$1,255,474.34</b>	