

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98506	BRAXTON F. GREEN, III	\$0.00	\$0.00	\$10,704.00	BUILDINGS-PURCHASED
98507	AMAZON CAPITAL SERVICES	\$0.00	\$83.88	\$0.00	Student Instructional Supplies
98508	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$204.61	NON-CAP. COMP. HDWE.
98509	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
98510	ARETHA JACKSON	\$0.00	\$12.84	\$0.00	IN-STATE
98511	Brooke Terry	\$0.00	\$34.98	\$0.00	IN-STATE
98512	C Spire	\$0.00	\$0.00	\$2,725.00	ADVERTISING
98513	BLUUM USA	\$2,408.52	\$5,646.48	\$0.00	NON-CAP. COMP. HDWE.;Other INSTRUCT Supplies;Student Instructional Supplies
98514	CDW GOVERNMENT, INC.	\$0.00	\$930.32	\$0.00	NON-CAP. COMP. HDWE.
98515	CDW GOVERNMENT, INC.	\$0.00	\$133.57	\$0.00	NON-CAP. COMP. HDWE.
98516	CHRISTIAN STANLEY	\$0.00	\$740.52	\$0.00	IN-STATE
98517	CITY OF BRUNDIDGE UTILITIES	\$11,246.02	\$0.00	\$15,942.40	ELECTRICITY;WATER AND SEWAGE
98518	CITY OF TROY	\$0.00	\$0.00	\$3,109.60	ELECTRICITY;WATER AND SEWAGE
98519	Cody Eiland	\$0.00	\$439.80	\$0.00	IN-STATE
98520	CONVERGEONE, INC	\$0.00	\$0.00	\$2,232.37	OTHER NONCAP EQUIPMT
98521	EARLES AUTO GLASS SERVICE	\$0.00	\$0.00	\$244.30	EQUIP REPAIR & MAINT
98522	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$4,700.00	LAND & BLDG REPAIR/M
98523	GINA MAXWELL	\$0.00	\$1,045.97	\$0.00	IN-STATE
98524	KIM HENDERSON	\$0.00	\$64.93	\$0.00	IN-STATE
98525	ID WHOLESALER	\$0.00	\$0.00	\$184.96	OFFICE SUPPLIES
98526	LEVEL DATA, INC	\$0.00	\$0.00	\$9,176.20	OTHER TECHNICAL SERV
98527	MARILYN S. WEED	\$1,470.00	\$0.00	\$0.00	Student Instructional Supplies
98528	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$2,730.00	GARBAGE AND WASTE
98529	MARZANO RESOURCES LLC	\$0.00	\$15,600.00	\$0.00	STAFF ED SERVICES
98530	Meeks Termite & Pest Control	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
98531	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
98532	MOMAR, INC.	\$0.00	\$378.85	\$0.00	FOOD SERV SUPPLIES
98533	Moseley Industrial Supply Co.	\$0.00	\$1,317.12	\$0.00	FOOD SERV SUPPLIES
98534	PIKE COUNTY COMMISSION	\$11,677.00	\$0.00	\$79.40	OTHER PROF SERVICES;INTERGOVT PAYABLE
98535	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
98536	PIKE COUNTY WATER AUTHORITY	\$98.01	\$0.00	\$0.00	WATER AND SEWAGE
98537	RELIABLE SERVICE COMPANY	\$0.00	\$4,017.95	\$0.00	MAINTENANCE SUPPLIES
98538	Sasha Smith	\$0.00	\$102.46	\$0.00	IN-STATE

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98539	SMALL TOWN GRAPHICS	\$0.00	\$0.00	\$330.00	OFFICE SUPPLIES
98540	Southeast Gas	\$384.56	\$0.00	\$36.18	NATURAL GAS
98541	SPEEDY SPOTS, INC.	\$0.00	\$0.00	\$160.00	ADVERTISING
98542	TAMIKA HURT	\$0.00	\$519.66	\$0.00	IN-STATE
98543	TOWN OF BANKS	\$79.25	\$0.00	\$0.00	WATER AND SEWAGE
98544	TROY CITY BD OF ED	\$0.00	\$0.00	\$361,031.60	INTERGOVT PAYABLE
98545	Troy Publications,Inc	\$0.00	\$0.00	\$4,577.50	ADVERTISING
98546	TROY UNIVERSITY	\$0.00	\$30,654.00	\$0.00	OTH TRAVEL AND TRNG
98547	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
98548	Verizon Wireless	\$204.60	\$284.62	\$2,695.29	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE
98549	VEX Robotics, INC	\$0.00	\$0.00	\$165.53	Student Instructional Supplies
98550	CAPITAL ONE	\$0.00	\$0.00	\$841.87	PURCHASED FOOD
98551	Wise Office Supply, Inc.	\$0.00	\$2,231.77	\$52.56	OFFICE SUPPLIES
98552	Regions - PAY CREDIT CARD	\$0.00	\$0.00	\$591.00	ACCOUNTS PAYABLE
98553	U. S. POST OFFICE	\$0.00	\$0.00	\$132.00	POSTAGE
98554	A T & T-PRO CLUB	\$0.00	\$0.00	\$317.82	TELEPHONE
98555	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
98556	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
98557	AMAZON CAPITAL SERVICES	\$150.72	\$0.00	\$0.00	Student Instructional Supplies
98558	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$3,599.98	Student Instructional Supplies
98559	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$305.05	OFFICE SUPPLIES
98560	AMAZON CAPITAL SERVICES	\$99.45	\$0.00	\$0.00	Student Instructional Supplies
98561	AMAZON CAPITAL SERVICES	\$692.96	\$0.00	\$0.00	Student Instructional Supplies
98562	AMAZON CAPITAL SERVICES	\$774.21	\$0.00	\$0.00	Student Instructional Supplies
98563	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$235.60	NON-CAP. COMP. HDWE.
98564	AMAZON CAPITAL SERVICES	\$37.51	\$0.00	\$0.00	LIBRARY BOOKS;Student Instructional Supplies
98565	Apple Inc.	\$0.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
98566	ATCO INTERNATIONAL	\$0.00	\$0.00	\$2,099.70	Other General Supplies;OFFICE SUPPLIES
98567	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$1,149.02	MAINTENANCE SUPPLIES
98568	BIG DADDYS CONSTRUCTION AND RE	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
98569	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$5,518.00	LAND & BLDG REPAIR/M
98570	BRANDI DESANDRO	\$0.00	\$329.57	\$0.00	IN-STATE
98571	Capital Tractor Inc	\$0.00	\$0.00	\$710.00	MAINTENANCE SUPPLIES
98572	CDW GOVERNMENT, INC.	\$0.00	\$481.24	\$0.00	NON-CAP. COMP. HDWE.
98573	Dowling Truck & Tractor	\$49,679.25	\$0.00	\$0.00	OTHER EQUIPMENT
98574	Lametra Cox	\$0.00	\$156.25	\$0.00	MEDICAL/HEALTH SERVI
98575	Goshen Water Works	\$1,028.17	\$0.00	\$0.00	WATER AND SEWAGE
98576	HAROLD JONES	\$0.00	\$622.56	\$0.00	OUT-OF-STATE

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98577	HAZELDEN BETTY FORD FOUNDATION	\$0.00	\$52,666.67	\$0.00	STAFF ED SERVICES
98578	HILL,HILL,CARTER,FRANCO,COLE &	\$0.00	\$0.00	\$213.75	LEGAL FEES
98579	IDEAL GRAPHICS	\$0.00	\$0.00	\$1,759.50	Other INSTRUCT Supplies
98580	Jeremy Knox	\$0.00	\$1,056.80	\$0.00	IN-STATE
98581	Jeremy Knox	\$0.00	\$1,762.73	\$0.00	IN-STATE
98582	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$15,894.62	MAINTENANCE SUPPLIES
98583	JOYCE ALLEN	\$0.00	\$231.22	\$0.00	IN-STATE
98584	Lakeshore Learning Materials	\$1,519.40	\$0.00	\$0.00	Student Instructional Supplies
98585	Lakeshore Learning Materials	\$25,006.23	\$0.00	\$0.00	Student Instructional Supplies
98586	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,289.12	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;Other General Supplies;VEHICLE PARTS
98587	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$1,885.79	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
98588	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$1,798.35	GARBAGE AND WASTE
98589	Marla Johnson	\$0.00	\$939.74	\$0.00	IN-STATE
98590	MARZANO RESOURCES LLC	\$0.00	\$20,800.00	\$0.00	STAFF ED SERVICES
98591	MATTERHACKERS, INC.	\$0.00	\$0.00	\$2,331.00	INSTRUCTIONAL EQUIP.
98593	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$1,018.80	VEHICLE PARTS
98594	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$3,267.18	VEHICLE PARTS
98595	NCS PEARSON	\$4,550.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
98596	NCS PEARSON	\$0.00	\$5.40	\$0.00	MEDICAL/HEALTH SERVI
98597	PERDIDO BEACH RESORT	\$0.00	\$414.12	\$0.00	IN-STATE
98598	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$519.38	RENTAL-EQUIPMENT
98599	Project Lead The Way	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
98600	R & H Supply Company, Inc	\$0.00	\$0.00	\$213.30	MAINTENANCE SUPPLIES
98601	RICOH USA, INC	\$0.00	\$0.00	\$334.72	EQUIP MAINT AGREEMTS
98602	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$5,043.68	VEHICLE PARTS;TIRES
98603	ROCKIN F RANCH	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
98604	Sabel Steel Service	\$1,662.90	\$0.00	\$0.00	Other INSTRUCT Supplies
98605	Scholastic Testing Service, In	\$0.00	\$162.16	\$0.00	MEDICAL/HEALTH SERVI
98606	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$5,724.00	PUBLIC COLLEGES
98607	Southern Health Assoc., LLC	\$0.00	\$0.00	\$328.00	MEDICAL/HEALTH SERVI
98608	SSA	\$0.00	\$453.00	\$0.00	REGISTRATION FEES
98609	Teresa Webb	\$0.00	\$909.07	\$0.00	OUT-OF-STATE
98610	The Printing Press	\$0.00	\$766.00	\$0.00	STAFF ED SERVICES
98611	THE TIN SHOP	\$0.00	\$0.00	\$1,544.20	LAND & BLDG REPAIR/M
98612	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$650.68	MAINTENANCE SUPPLIES
98613	Tracey Arnold	\$0.00	\$366.42	\$0.00	OTH TRAVEL AND TRNG
98614	Trawick Designs	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M

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98615	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$890.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
98616	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$16,325.00	OTHER PROPERTY SERV
98617	ULINE	\$0.00	\$0.00	\$305.98	Other General Supplies
98618	UNIFIRST CORPORATION	\$0.00	\$0.00	\$339.13	OTHER PURCHASED SERV
98619	Vector Security, Inc.	\$0.00	\$0.00	\$195.25	OTHER PURCHASED SERV
98620	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,387.12	MAINTENANCE SUPPLIES
98621	Zaner-Bloser-Edu. Publishers	\$5,877.30	\$0.00	\$0.00	TEXTBOOKS
98622	ABBEY MCCLURE	\$0.00	\$932.63	\$0.00	IN-STATE
98623	Advantage Elevator Inspections	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
98624	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
98625	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$4,500.00	LAND & BLDG REPAIR/M
98626	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$541.80	INSTRUCTIONAL EQUIP.
98627	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$18.99	OFFICE SUPPLIES
98628	AMAZON CAPITAL SERVICES	\$591.02	\$0.00	\$0.00	Other General Supplies
98629	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$28.79	INSTRUCTIONAL EQUIP.
98630	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$634.98	Student Instructional Supplies
98631	BEDSOLE MILK COMPANY	\$0.00	\$257.31	\$0.00	PURCHASED FOOD
98632	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,235.00	RENTAL-EQUIPMENT
98633	CALVIN MORRIS	\$0.00	\$721.51	\$0.00	IN-STATE
98634	Canon Solutions America, Inc	\$0.00	\$0.00	\$139.24	EQUIP MAINT AGREEMTS
98635	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$11.27	NON-CAP. COMP. HDWE.
98636	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS
98637	Daniels Turf Solutions, LLC	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
98638	EARLES AUTO GLASS SERVICE	\$0.00	\$0.00	\$1,388.12	LAND & BLDG REPAIR/M
98639	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$1,350.00	EQUIP REPAIR & MAINT
98640	Gloria LeVeque	\$0.00	\$0.00	\$354.56	IN-STATE
98641	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$135.20	MAINTENANCE SUPPLIES
98642	JEFFERY MCCLURE	\$0.00	\$0.00	\$291.48	LOCAL DISTRICT
98643	JEFFERY MCCLURE	\$0.00	\$0.00	\$1,183.10	IN-STATE
98644	Kens Welding/KWS Trailers Inc.	\$0.00	\$0.00	\$1,300.00	EQUIP REPAIR & MAINT
98645	LAWRENCE HARDWARE	\$0.00	\$0.00	\$676.01	MAINTENANCE SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES;Other General Supplies
98646	LEARNING FARM LLC	\$149.00	\$0.00	\$0.00	Student Instructional Supplies
98647	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$1,068.57	MAINTENANCE SUPPLIES
98648	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$999.96	MAINTENANCE SUPPLIES
98649	Meeks Termite & Pest Control	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
98650	THE MERCHANTS CO.	\$0.00	\$22,888.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
98651	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$239.80	OFFICE SUPPLIES

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98652	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$2,580.92	MAINTENANCE SUPPLIES;Other General Supplies;VEHICLE PARTS
98653	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$1,556.53	VEHICLE PARTS;Other General Supplies;OFFICE SUPPLIES
98654	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$86.81	MAINTENANCE SUPPLIES
98655	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,950.10	RENTAL-EQUIPMENT;VEHICLE PARTS
98656	PITNEY BOWES	\$0.00	\$0.00	\$600.00	POSTAGE
98657	QUILL Corporation	\$0.00	\$0.00	\$10.61	OFFICE SUPPLIES
98658	QUILL Corporation	\$0.00	\$0.00	\$299.67	OFFICE SUPPLIES
98659	REGIONS BANK	\$54,837.98	\$0.00	\$11,307.29	OPERAT TRANSFERS OUT
98660	RELIABLE SERVICE COMPANY	\$0.00	\$547.57	\$0.00	MAINTENANCE SUPPLIES
98661	Road Mart Tire & Service	\$0.00	\$0.00	\$1,050.96	TRANSP AL SCH SYSTEM
98662	ST CLAIR GROCERY, LLC	\$0.00	\$0.00	\$7,500.00	OTHER EQUIPMENT
98663	STRICKLAND COMPANIES	\$667.05	\$0.00	\$0.00	Student Instructional Supplies
98664	TDS TELECOM	\$0.00	\$0.00	\$120.40	TELEPHONE
98665	TEXAS SCOTTISH RITE	\$1,425.05	\$0.00	\$0.00	Student Instructional Supplies
98666	The Printing Press	\$0.00	\$0.00	\$651.00	PRINTING AND BINDING
98667	THE TROY MESSENGER	\$0.00	\$460.00	\$0.00	ADVERTISING
98668	THOMPSON GAS	\$1,602.97	\$0.00	\$0.00	PROPANE GAS
98669	Tonya Lacy	\$0.00	\$385.76	\$0.00	IN-STATE
98670	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,510.47	VEHICLE PARTS;OIL AND LUBRICANTS
98671	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
98672	ULINE	\$0.00	\$0.00	\$455.94	MAINTENANCE SUPPLIES
98673	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
98674	Vector Security, Inc.	\$0.00	\$274.75	\$374.95	OTHER PURCHASED SERV
98675	CAPITAL ONE	\$0.00	\$626.00	\$0.00	NON-CAP. COMP. HDWE.
98676	WHITEBOX LEARNING	\$0.00	\$94.95	\$0.00	Other INSTRUCT Supplies
98677	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$53.38	MAINTENANCE SUPPLIES
98678	AMAZON CAPITAL SERVICES	\$386.02	\$0.00	\$0.00	Student Instructional Supplies
98679	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$87.83	Other General Supplies
98680	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$84.08	OFFICE SUPPLIES
98681	AMAZON CAPITAL SERVICES	\$142.58	\$0.00	\$0.00	Student Instructional Supplies
98682	AMAZON CAPITAL SERVICES	\$616.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
98683	AMAZON CAPITAL SERVICES	\$266.02	\$0.00	\$0.00	Student Instructional Supplies
98684	AMAZON CAPITAL SERVICES	\$101.63	\$0.00	\$0.00	Student Instructional Supplies
98685	AMAZON CAPITAL SERVICES	\$131.83	\$0.00	\$0.00	Student Instructional Supplies
98686	AMAZON CAPITAL SERVICES	\$89.80	\$0.00	\$0.00	Student Instructional Supplies
98687	AMAZON CAPITAL SERVICES	\$67.02	\$0.00	\$0.00	Student Instructional Supplies
98688	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$88,852.37	INSURANCE SERVICES

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98689	BRIGHTSPEED	\$0.00	\$0.00	\$486.54	TELEPHONE
98690	BSN SPORTS, LLC	\$6,270.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
98691	C Spire	\$0.00	\$0.00	\$145.41	OTHER PURCHASED SERV
98692	CATHERINE GRISSETT	\$0.00	\$432.98	\$0.00	IN-STATE
98693	BLUUM USA	\$0.00	\$1,300.00	\$0.00	Other INSTRUCT Supplies;Student Instructional Supplies;NON-CAP. COMP. HDWE.
98694	BLUUM USA	\$0.00	\$120.00	\$0.00	Other INSTRUCT Supplies;Student Instructional Supplies;NON-CAP. COMP. HDWE.
98695	COOLE SCHOOL, INC	\$0.00	\$2,140.74	\$0.00	Student Instructional Supplies;Other General Supplies
98696	COOLE SCHOOL, INC	\$0.00	\$1,851.34	\$0.00	Student Instructional Supplies;Other General Supplies
98697	COOLE SCHOOL, INC	\$0.00	\$4,833.12	\$0.00	Student Instructional Supplies;Other General Supplies
98698	Ellis Heating & Cooling	\$0.00	\$0.00	\$7,660.00	BLDG. IMP. <THAN 50,
98699	Ellis Heating & Cooling	\$0.00	\$0.00	\$8,674.48	BLDG. IMP. <THAN 50,
98700	H & M CONTRACTING	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
98701	HAZELDEN BETTY FORD FOUNDATION	\$0.00	\$52,666.67	\$0.00	STAFF ED SERVICES
98702	Jamie Rich	\$0.00	\$349.01	\$0.00	IN-STATE
98703	J.W. Pepper & Son, Inc.	\$125.95	\$0.00	\$0.00	Student Instructional Supplies
98704	KELLY SERVICES, INC.	\$2,321.47	\$0.00	\$387.80	Substitutes- Purchased Service
98705	KIMBERLY GALLO	\$0.00	\$331.43	\$0.00	IN-STATE
98706	Lakeshore Learning Materials	\$1,195.32	\$0.00	\$0.00	Student Instructional Supplies
98707	Lakeshore Learning Materials	\$25,006.23	\$0.00	\$0.00	Student Instructional Supplies
98708	Lakeshore Learning Materials	\$1,398.00	\$0.00	\$0.00	Student Instructional Supplies
98709	Pike County Board of Education	\$150.00	\$0.00	\$0.00	Student Instructional Supplies
98710	Pike County Board of Education	\$0.00	\$5,203.19	\$0.00	FUEL-GASOLINE;BUS DRIVER
98711	Pike County Elementary	\$0.00	\$50.00	\$0.00	Student Instructional Supplies
98712	PIKE COUNTY HIGH SCHOOL	\$0.00	\$105.00	\$0.00	Student Instructional Supplies
98713	PIKE COUNTY HIGH SCHOOL	\$0.00	\$105.00	\$0.00	Student Instructional Supplies
98714	PIKE COUNTY HIGH SCHOOL	\$1,285.00	\$0.00	\$210.00	Student Instructional Supplies
98715	QUILL Corporation	\$0.00	\$0.00	\$14.93	Student Instructional Supplies
98716	QUILL Corporation	\$0.00	\$0.00	\$18.98	Student Instructional Supplies
98717	QUILL Corporation	\$0.00	\$0.00	\$9.88	Student Instructional Supplies
98718	QUILL Corporation	\$0.00	\$0.00	\$256.45	Student Instructional Supplies
98719	QUILL Corporation	\$63.30	\$0.00	\$0.00	Student Instructional Supplies
98720	QUILL Corporation	\$66.59	\$0.00	\$0.00	Student Instructional Supplies
98721	QUILL Corporation	\$30.59	\$0.00	\$0.00	Student Instructional Supplies
98722	QUILL Corporation	\$85.96	\$0.00	\$0.00	Student Instructional Supplies
98723	QUILL Corporation	\$200.11	\$0.00	\$321.14	Student Instructional Supplies
98724	QUILL Corporation	\$65.38	\$0.00	\$0.00	Student Instructional Supplies
98725	QUILL Corporation	\$0.00	\$0.00	\$619.16	OFFICE SUPPLIES

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98726	ROCKIN F RANCH	\$0.00	\$0.00	\$2,200.00	EQUIP REPAIR & MAINT
98727	SO. AL. ELEC. COOP., INC	\$25,016.11	\$0.00	\$33.10	ELECTRICITY
98728	STEAM MAGIC	\$0.00	\$0.00	\$485.00	LAND & BLDG REPAIR/M
98729	CAPITAL ONE	\$0.00	\$1,529.16	\$0.00	Student Instructional Supplies
98730	CAPITAL ONE	\$0.00	\$0.00	\$92.44	ITEMS FOR RESALE
98731	A T & T-PRO CLUB	\$0.00	\$0.00	\$315.50	TELEPHONE
98732	Dr. Latanza M. Harrison	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
98733	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$14,500.00	LAND & BLDG REPAIR/M
98734	AMAZON CAPITAL SERVICES	\$90.11	\$0.00	\$0.00	Student Instructional Supplies
98735	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$112.71	PUBLIC COLLEGES
98736	AMAZON CAPITAL SERVICES	\$458.21	\$0.00	\$0.00	Student Instructional Supplies
98737	AMAZON CAPITAL SERVICES	\$178.52	\$0.00	\$0.00	Student Instructional Supplies
98738	AMAZON CAPITAL SERVICES	\$155.97	\$0.00	\$0.00	Student Instructional Supplies
98739	ATCO INTERNATIONAL	\$0.00	\$0.00	\$1,404.79	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
98740	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$10,489.82	MAINTENANCE SUPPLIES
98741	Blusource	\$2,162.71	\$0.00	\$0.00	Student Instructional Supplies
98742	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$3,257.00	LAND & BLDG REPAIR/M
98743	BRIGHTLY SOFTWARE, INC.	\$0.00	\$0.00	\$6,609.54	Software Maintenance Agreement
98744	Buck Oil Services, Inc	\$0.00	\$0.00	\$75.00	Other General Supplies
98745	Canon Financial Services	\$0.00	\$0.00	\$335.70	EQUIP MAINT AGREEMTS
98746	DONNELLA CARTER	\$0.00	\$214.84	\$0.00	IN-STATE
98747	CYNTHIA BOSWELL	\$0.00	\$0.00	\$55.02	LOCAL DISTRICT
98748	DAVIS OIL CO., INC	\$0.00	\$0.00	\$3,191.45	OIL AND LUBRICANTS
98749	Ellis Heating & Cooling	\$0.00	\$0.00	\$3,110.00	LAND & BLDG REPAIR/M
98750	ERIKA HEARD	\$0.00	\$4,000.00	\$0.00	MEDICAL/HEALTH SERVI
98751	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$3,825.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
98752	Finlay & Company	\$0.00	\$0.00	\$500.00	APPRAISAL SERVICES
98753	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$853.00	LAND & BLDG REPAIR/M
98754	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$381.85	OTHER PURCHASED SERV
98755	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$1,771.62	FINES AND PENALTIES
98756	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$4,981.30	FINES AND PENALTIES
98757	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$5,138.44	FINES AND PENALTIES
98758	INTERNAL REVENUE SERVICE	\$0.00	\$0.00	\$6,100.60	FINES AND PENALTIES
98759	IVY HELMS	\$0.00	\$550.00	\$0.00	STIPENDS
98760	Jacobs Towing LLC Troy	\$0.00	\$0.00	\$620.00	OTHER PURCHASED SERV
98761	Jimmys Irrigation	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
98762	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$3,752.02	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98763	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$1,369.94	MAINTENANCE SUPPLIES
98764	KIMBERLY HOLMES	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
98765	KIMBERLY HOLMES	\$0.00	\$160.48	\$0.00	LOCAL DISTRICT
98766	LAWRENCE HARDWARE	\$0.00	\$0.00	\$6,909.69	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;Other General Supplies
98767	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$1,339.12	MAINTENANCE SUPPLIES
98768	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$429.40	OFFICE SUPPLIES
98769	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$132.13	MAINTENANCE SUPPLIES
98770	M&A Supply Company, Inc	\$0.00	\$0.00	\$581.31	MAINTENANCE SUPPLIES
98771	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$404.19	NON-CAP. COMP. HDWE.
98772	MINGLEDORFFS INC	\$0.00	\$0.00	\$164.42	MAINTENANCE SUPPLIES
98773	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$714.40	MAINTENANCE SUPPLIES
98774	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$5,934.60	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;OTHER NONCAP EQUIPMT
98775	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$8,035.40	VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies;OTHER VEHICLE SUPPLI
98776	Office Depot, Inc.	\$0.00	\$0.00	\$2,119.95	Student Instructional Supplies
98777	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$21.43	MAINTENANCE SUPPLIES
98778	Pike County Elementary	\$450.00	\$0.00	\$0.00	Student Instructional Supplies
98779	PIKE COUNTY HIGH SCHOOL	\$0.00	\$105.00	\$0.00	Student Instructional Supplies
98780	PIKE COUNTY HIGH SCHOOL	\$315.00	\$0.00	\$105.00	Student Instructional Supplies
98781	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$3,484.74	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
98782	QUILL Corporation	\$0.00	\$0.00	\$323.09	OFFICE SUPPLIES
98783	R & H Supply Company, Inc	\$0.00	\$0.00	\$1,611.88	MAINTENANCE SUPPLIES
98784	RESOLUTIONS IN SPECIAL	\$0.00	\$2,184.71	\$0.00	STAFF ED SERVICES
98785	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,665.91	VEHICLE PARTS
98786	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
98787	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$27,190.65	FUEL-DIESEL
98788	SARA STEWART	\$0.00	\$550.00	\$0.00	STIPENDS
98789	Sasha Smith	\$0.00	\$218.77	\$0.00	IN-STATE
98790	Sherry Wilkes	\$979.00	\$0.00	\$1,128.61	IN-STATE;Student Instructional Supplies
98791	SO. AL. ELEC. COOP., INC	\$10,016.71	\$0.00	\$0.00	ELECTRICITY
98792	Stephens Construction	\$0.00	\$0.00	\$2,829.00	LAND & BLDG REPAIR/M
98793	STICKY FROG SIGNS	\$0.00	\$0.00	\$594.00	OTHER PURCHASED SERV
98794	STRICKLAND COMPANIES	\$133.41	\$0.00	\$0.00	Student Instructional Supplies
98795	SUPER DUPER PUBLICATIONS	\$0.00	\$390.00	\$0.00	MEDICAL/HEALTH SERVI
98796	SANDRA JO THOMAS	\$0.00	\$1,500.00	\$0.00	MEDICAL/HEALTH SERVI
98797	THOMPSON GAS	\$93.72	\$0.00	\$0.00	PROPANE GAS
98798	THE TIN SHOP	\$0.00	\$0.00	\$1,852.95	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98799	Tonya Lacy	\$0.00	\$146.72	\$0.00	IN-STATE
98800	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$600.81	MAINTENANCE SUPPLIES
98801	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$3,255.37	VEHICLE PARTS;EQUIP REPAIR & MAINT
98802	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$3,764.37	PUBLIC COLLEGES
98803	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$408.00	PUBLIC COLLEGES
98804	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$521.89	PUBLIC COLLEGES
98805	ULINE	\$0.00	\$0.00	\$3,640.70	OFFICE SUPPLIES;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
98806	UNIFIRST CORPORATION	\$0.00	\$0.00	\$953.51	OTHER PURCHASED SERV
98807	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$255.74	MAINTENANCE SUPPLIES
98808	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,482.45	MAINTENANCE SUPPLIES
900000001	ENTERPRISE BANK & TRUST	\$0.00	\$19,500.00	\$0.00	Software Maintenance Agreement
900000002	Angela Long	\$0.00	\$0.00	\$139.99	IN-STATE
900000003	PAMELA MOATES	\$0.00	\$0.00	\$834.35	IN-STATE
900000004	PHYLLIS JACKSON	\$26.99	\$0.00	\$0.00	Student Instructional Supplies
900000005	SG360	\$0.00	\$0.00	\$78,926.86	CUSTODIAL SERVICES
900000006	SHELBY ROTTON	\$38.98	\$0.00	\$0.00	Student Instructional Supplies
900000007	GERALD HOLLAND	\$0.00	\$55.68	\$0.00	STIPENDS
900000008	SG360	\$0.00	\$0.00	\$25,583.88	CUSTODIAL SERVICES
900000009	Sharon Sullivan	\$0.00	\$0.00	\$178.16	LOCAL DISTRICT
		\$261,432.70	\$277,074.30	\$946,271.70	