

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100724	Regions - PAY CREDIT CARD	\$0.00	\$6,836.26	\$692.74	ACCOUNTS PAYABLE
100725	4IMPRINT INC	\$0.00	\$0.00	\$1,298.53	Other NonInstruct Supplies
100726	ACQUIA, INC	\$0.00	\$0.00	\$3,540.00	LICENSE FEES
100727	ALA-CASE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
100728	FLIGHT WORKS - ALABAMA	\$0.00	\$0.00	\$1,354.50	Other INSTRUCT Supplies
100729	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
100730	Alliance Publishing, LLC	\$0.00	\$0.00	\$2,160.00	ADVERTISING
100731	Amanda Hinton	\$0.00	\$0.00	\$73.70	LOCAL DISTRICT
100732	AMAZON CAPITAL SERVICES	\$0.00	\$7,138.17	\$0.00	NON-CAP. FURN.& FIX.;Other NonInstruct Supplies
100733	AMAZON CAPITAL SERVICES	\$6.99	\$0.00	\$0.00	Student Instructional Supplies
100734	AMAZON CAPITAL SERVICES	\$6.98	\$256.22	\$0.00	Student Instructional Supplies
100735	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
100736	Apple Inc.	\$0.00	\$0.00	\$1,959.00	NON-CAP. COMP. HDWE.
100737	ASTA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
100738	ATCO INTERNATIONAL	\$0.00	\$0.00	\$796.52	Other General Supplies;MAINTENANCE SUPPLIES
100739	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$1,137.83	MAINTENANCE SUPPLIES
100740	MARK BAZZELL	\$0.00	\$0.00	\$86.02	IN-STATE
100741	BEDSOLE MILK COMPANY	\$0.00	\$15,488.06	\$0.00	PURCHASED FOOD
100742	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$11,700.00	EXH. LAND IMP. <THAN
100743	Brooke Terry	\$0.00	\$85.69	\$0.00	IN-STATE
100744	C Spire	\$0.00	\$0.00	\$2,725.00	ADVERTISING
100745	CARQUEST AUTO PARTS	\$0.00	\$0.00	\$58.37	MAINTENANCE SUPPLIES
100746	CDW GOVERNMENT, INC.	\$1,722.97	\$1,075.47	\$386.99	NON-CAP. COMP. HDWE.;OFFICE SUPPLIES
100747	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$520.34	Other General Supplies
100748	Chris Wilkes	\$0.00	\$0.00	\$528.37	IN-STATE
100749	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$22,288.31	ELECTRICITY;WATER AND SEWAGE
100750	CITY OF TROY	\$0.00	\$0.00	\$3,124.74	ELECTRICITY;WATER AND SEWAGE
100751	CYNTHIA BOSWELL	\$0.00	\$0.00	\$28.14	LOCAL DISTRICT
100752	DAVIS OIL CO., INC	\$0.00	\$0.00	\$993.14	OIL AND LUBRICANTS
100753	DUNNS TRUE VALUE HARDWARE	\$0.00	\$0.00	\$32.78	MAINTENANCE SUPPLIES
100754	ELIJAH GILBERT	\$0.00	\$454.09	\$0.00	IN-STATE
100755	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$3,070.67	LAND & BLDG REPAIR/M
100756	FORESTWOOD FARM INC	\$0.00	\$4,879.45	\$0.00	PURCHASED FOOD

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100757	PAM FRANKLIN	\$0.00	\$0.00	\$127.97	IN-STATE
100758	Central Programs	\$0.00	\$3,082.59	\$0.00	Other INSTRUCT Supplies
100759	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$411.35	OTHER PURCHASED SERV
100760	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$727.10	MAINTENANCE SUPPLIES
100761	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$8.34	MAINTENANCE SUPPLIES
100762	KEVIN JACKSON	\$0.00	\$174.87	\$0.00	LOCAL DISTRICT
100763	Jeremy Knox	\$1,663.56	\$286.20	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE;IN-STATE
100764	JM Electric Supply Co., Inc	\$619.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
100765	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$3,769.09	EXH. LAND IMP. <THAN;MAINTENANCE SUPPLIES
100766	JODI JEFCOAT	\$0.00	\$0.00	\$2,632.48	OTH TRAVEL AND TRNG
100767	MIKE JOHNSON	\$0.00	\$0.00	\$378.00	LICENSE FEES
100768	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$2,094.24	MAINTENANCE SUPPLIES
100769	Julia Wyche	\$128.64	\$0.00	\$0.00	IN-STATE
100770	KELLY SERVICES, INC.	\$4,559.67	\$727.15	\$790.82	Substitutes- Purchased Service;SUBSTITUTES
100771	KIMALIN HOBDY	\$0.00	\$206.36	\$0.00	IN-STATE
100772	KIMBERLY HOLMES	\$0.00	\$0.00	\$464.72	LOCAL DISTRICT
100773	LAWRENCE HARDWARE	\$0.00	\$91.76	\$1,304.30	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;Other General Supplies;FOOD SERV SUPPLIES
100774	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$180.37	\$0.00	MAINTENANCE SUPPLIES
100775	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$431.95	MAINTENANCE SUPPLIES
100776	MAGGIE DOSS	\$0.00	\$0.00	\$251.25	LOCAL DISTRICT
100777	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$2,730.00	GARBAGE AND WASTE
100778	Marla Johnson	\$0.00	\$117.92	\$0.00	IN-STATE
100779	Marla Johnson	\$0.00	\$0.00	\$178.22	LOCAL DISTRICT
100780	MARZANO RESOURCES LLC	\$0.00	\$315.10	\$0.00	Other INSTRUCT Supplies
100781	Meeks Termite & Pest Control	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
100782	THE MERCHANTS CO.	\$0.00	\$62,887.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
100783	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
100784	MUSIC AND ARTS	\$171.88	\$0.00	\$0.00	Student Instructional Supplies
100785	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$496.72	OIL AND LUBRICANTS;MAINTENANCE SUPPLIES;Other General Supplies;VEHICLE PARTS
100786	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
100787	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$10,352.28	VEHICLE PARTS;OTHER VEHICLE SUPPLI
100788	PHOENIX PHYSICAL THERAPY	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
100789	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$11,813.27	OTHER PROF SERVICES;INTERGOVT PAYABLE
100790	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
100791	PIKE COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$410.36	WATER AND SEWAGE
100792	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$3,264.75	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES

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100793	QUILL CORPORATION	\$73.78	\$0.00	\$0.00	Student Instructional Supplies
100794	QUILL CORPORATION	\$111.18	\$0.00	\$0.00	Student Instructional Supplies
100795	QUILL CORPORATION	\$71.98	\$0.00	\$0.00	Student Instructional Supplies
100796	QUILL Corporation	\$520.85	\$0.00	\$0.00	Student Instructional Supplies
100797	REGIONS BANK, Corporate Trust	\$32,010.15	\$0.00	\$6,739.91	CASH W/FISCAL AGENT
100798	RELIABLE SERVICE COMPANY	\$0.00	\$806.36	\$0.00	MAINTENANCE SUPPLIES
100799	RELIABLE SERVICE COMPANY	\$0.00	\$671.31	\$0.00	MAINTENANCE SUPPLIES
100800	Road Mart Tire & Service	\$0.00	\$0.00	\$6,322.87	TIRES
100801	ROCKIN F RANCH	\$0.00	\$0.00	\$600.00	EXH. LAND IMP. <THAN
100802	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$24,285.94	FUEL-DIESEL;FUEL-GASOLINE
100803	Sherry Wilkes	\$0.00	\$0.00	\$131.32	IN-STATE
100804	Sherry Wilkes	\$0.00	\$0.00	\$199.19	IN-STATE
100805	Southeast Gas	\$0.00	\$0.00	\$7,587.62	NATURAL GAS
100806	STRICKLAND COMPANIES	\$0.00	\$177.88	\$0.00	Student Instructional Supplies
100807	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$36.80	MAINTENANCE SUPPLIES
100808	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$1.85	MAINTENANCE SUPPLIES
100809	The Hiller Companies, Inc	\$0.00	\$1,850.38	\$0.00	OTHER PURCHASED SERV
100810	The Printing Press	\$0.00	\$0.00	\$135.00	OFFICE SUPPLIES
100811	THOMPSON GAS	\$0.00	\$0.00	\$618.08	PROPANE GAS
100812	TOWN OF BANKS	\$0.00	\$0.00	\$420.96	WATER AND SEWAGE
100813	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$389.90	MAINTENANCE SUPPLIES
100814	TRANSPORTATION SOUTH, INC.	\$236,686.00	\$0.00	\$18,854.97	SCHOOL BUSES;VEHICLE PARTS
100815	TRIDENT BEVERAGE, INC	\$0.00	\$2,940.40	\$0.00	PURCHASED FOOD
100816	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$6,748.00	LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
100817	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$4,685.00	OTHER PROPERTY SERV
100818	TROY CITY BD OF ED	\$0.00	\$0.00	\$393,647.23	INTERGOVT PAYABLE
100819	Troy Publications, Inc	\$0.00	\$0.00	\$1,260.00	ADVERTISING
100820	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
100821	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$749.40	VEHICLE PARTS
100822	ULINE	\$0.00	\$0.00	\$980.94	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
100823	UNIFIRST CORPORATION	\$0.00	\$0.00	\$526.60	OTHER PURCHASED SERV
100824	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
100825	Vector Security, Inc.	\$0.00	\$274.75	\$0.00	OTHER PURCHASED SERV
100826	Verizon Wireless	\$0.00	\$51.65	\$3,266.32	TELEPHONE;ACCOUNTS RECEIVABLE
100827	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$7,525.13	MAINTENANCE SUPPLIES
100828	SARA WILSON	\$0.00	\$207.70	\$0.00	IN-STATE
100829	Wise Office Supply, Inc.	\$0.00	\$266.74	\$0.00	OFFICE SUPPLIES

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100830	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,365.00	MAINTENANCE SUPPLIES
100831	Crowes Chicken	\$0.00	\$0.00	\$221.55	PURCHASED FOOD
100832	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
100833	Crowes Chicken	\$0.00	\$0.00	\$140.00	PURCHASED FOOD
100834	A T & T-PRO CLUB	\$0.00	\$0.00	\$329.04	TELEPHONE
100836	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
100837	AMAZON CAPITAL SERVICES	\$33.99	\$0.00	\$0.00	Student Instructional Supplies
100838	AMAZON CAPITAL SERVICES	\$247.13	\$0.00	\$0.00	Student Instructional Supplies
100839	AMAZON CAPITAL SERVICES	\$102.99	\$0.00	\$0.00	Student Instructional Supplies
100840	AMAZON CAPITAL SERVICES	\$1,681.43	\$588.24	\$0.00	Student Instructional Supplies;NON-CAP. COMP. HDWE.
100841	Builders Door and Hardware	\$0.00	\$0.00	\$3,290.00	MAINTENANCE SUPPLIES
100842	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,235.00	RENTAL-EQUIPMENT
100843	Canon Solutions America, Inc	\$0.00	\$0.00	\$282.39	EQUIP MAINT AGREEMTS;LEASES
100844	CARQUEST AUTO PARTS	\$0.00	\$0.00	\$26.36	VEHICLE PARTS;MAINTENANCE SUPPLIES
100845	BLUUM USA	\$24,140.00	\$88,630.00	\$0.00	NON-CAP. COMP. HDWE.;Other INSTRUCT Supplies
100846	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS
100847	DAVIS OIL CO., INC	\$0.00	\$0.00	\$403.86	OIL AND LUBRICANTS
100848	Dixie Electric Company, Inc.	\$0.00	\$0.00	\$1,190.00	LAND & BLDG REPAIR/M
100849	Emergent 3 Inc	\$16,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
100850	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$7,190.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
100851	Goshen Water Works	\$0.00	\$0.00	\$1,111.11	WATER AND SEWAGE
100852	Greenville Auto Clinic LLC	\$0.00	\$0.00	\$5,970.96	LAND & BLDG REPAIR/M;VEHICLE PARTS
100853	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$167.38	MAINTENANCE SUPPLIES
100854	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$38.27	MAINTENANCE SUPPLIES
100855	KELLY SERVICES, INC.	\$10,918.61	\$581.71	\$1,743.70	Substitutes- Purchased Service;SUBSTITUTES
100856	LAWRENCE HARDWARE	\$0.00	\$0.00	\$1,939.57	MAINTENANCE SUPPLIES;VEHICLE PARTS;Other General Supplies;NON-CAP. COMP. HDWE.
100857	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$33.10	MAINTENANCE SUPPLIES
100858	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$1,444.33	MAINTENANCE SUPPLIES;EXH. LAND IMP. <THAN
100859	MOMAR, INC.	\$0.00	\$0.00	\$1,258.56	Other General Supplies
100860	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$182.40	Other General Supplies
100861	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$3,537.57	MAINTENANCE SUPPLIES;VEHICLE PARTS;Other General Supplies
100862	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$6,138.17	VEHICLE PARTS
100863	NCS PEARSON	\$0.00	\$129.50	\$0.00	TESTING SUPPLIES
100864	Pike County Elementary	\$0.00	\$100.00	\$0.00	Student Instructional Supplies
100865	Pike County Elementary	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
100866	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$2,200.00	\$0.00	LAND & BLDG REPAIR/M
100867	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,315.26	RENTAL-EQUIPMENT

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100868	PITNEY BOWES	\$0.00	\$0.00	\$572.08	POSTAGE;RENTAL-EQUIPMENT
100869	PRJ ART AND INNOVATION	\$0.00	\$4,385.00	\$0.00	STUDENT EDUCATIONAL
100870	QUILL Corporation	\$21.59	\$0.00	\$0.00	Student Instructional Supplies
100871	QUILL Corporation	\$64.79	\$0.00	\$0.00	Student Instructional Supplies
100872	QUILL Corporation	\$205.19	\$0.00	\$0.00	Student Instructional Supplies
100873	REALLY GOOD STUFF, INC.	\$0.00	\$89.97	\$0.00	Other INSTRUCT Supplies
100874	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$2,230.00	LAND & BLDG REPAIR/M
100875	Road Mart Tire & Service	\$0.00	\$0.00	\$10,615.46	TIRES
100876	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$3,672.83	EQUIP REPAIR & MAINT
100877	ROCKIN F RANCH	\$0.00	\$0.00	\$2,800.00	EQUIP REPAIR & MAINT
100878	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
100879	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$23,010.00	FUEL-DIESEL
100880	Sabel Steel Service	\$1,333.60	\$0.00	\$0.00	Other INSTRUCT Supplies
100881	SO. AL. ELEC. COOP., INC	\$0.00	\$0.00	\$14,125.27	ELECTRICITY
100882	Stephanie Snyder	\$0.00	\$0.00	\$543.70	IN-STATE
100883	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$3.70	MAINTENANCE SUPPLIES
100884	TDS TELECOM	\$0.00	\$0.00	\$120.27	TELEPHONE
100885	THE OUTDOOR WORKS	\$0.00	\$0.00	\$259.99	EQUIP REPAIR & MAINT
100886	THE UPS STORE	\$0.00	\$0.00	\$118.58	OFFICE SUPPLIES
100887	THOMPSON GAS	\$0.00	\$0.00	\$190.73	PROPANE GAS
100888	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$9,088.35	Other General Supplies;VEHICLE PARTS
100889	TURF TANK	\$0.00	\$0.00	\$237.03	EQUIP REPAIR & MAINT
100890	ULINE	\$0.00	\$0.00	\$578.56	MAINTENANCE SUPPLIES
100891	UNIFIRST CORPORATION	\$0.00	\$0.00	\$263.30	OTHER PURCHASED SERV
100892	VANESSA MAULDEN	\$0.00	\$93.80	\$0.00	IN-STATE
100893	Vector Security, Inc.	\$0.00	\$0.00	\$406.95	OTHER PURCHASED SERV
100895	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$599.50	MAINTENANCE SUPPLIES
100896	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$79.04	MAINTENANCE SUPPLIES
100897	WTBF-FM Radio	\$0.00	\$0.00	\$125.00	ADVERTISING
100898	ABBEY MCCLURE	\$0.00	\$227.91	\$0.00	IN-STATE
100899	ABBEY MCCLURE	\$0.00	\$115.24	\$0.00	IN-STATE
100900	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$35.24	Student Instructional Supplies
100901	AMAZON CAPITAL SERVICES	\$770.17	\$557.48	\$656.21	Student Instructional Supplies;Other General Supplies;Other INSTRUCT Supplies
100902	BANKS MIDDLE SCHOOL	\$0.00	\$50.00	\$0.00	Student Instructional Supplies
100903	BANKS MIDDLE SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
100904	BRIGHTSPEED	\$0.00	\$0.00	\$491.06	TELEPHONE
100905	C Spire	\$0.00	\$0.00	\$219.85	OTHER PURCHASED SERV

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100906	Canon Financial Services	\$0.00	\$0.00	\$479.89	EQUIP MAINT AGREEMTS;LEASES
100907	BLUUM USA	\$740.00	\$69,810.00	\$0.00	NON-CAP. COMP. HDWE.
100908	DAVIS OIL CO., INC	\$0.00	\$0.00	\$332.74	OIL AND LUBRICANTS
100909	DELL MARKETING L.P.	\$10,000.01	\$0.00	\$3,200.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV
100910	FLINN SCIENTIFIC INC.	\$308.42	\$0.00	\$0.00	Student Instructional Supplies
100911	PAM FRANKLIN	\$0.00	\$0.00	\$169.51	IN-STATE
100912	GOSHEN HIGH SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
100913	GOSHEN HIGH SCHOOL	\$0.00	\$0.00	\$50.00	Student Instructional Supplies
100914	GREG PRICE	\$0.00	\$0.00	\$320.26	IN-STATE
100915	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$695.40	OTHER PURCHASED SERV
100916	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$765.83	MAINTENANCE SUPPLIES
100917	JEFFERY MCCLURE	\$0.00	\$0.00	\$204.35	LOCAL DISTRICT
100918	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$12,656.00	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
100919	Jones School Supply Co., Inc	\$0.00	\$264.82	\$0.00	Student Instructional Supplies
100920	Julia Wyche	\$100.50	\$0.00	\$0.00	IN-STATE
100921	KELLY SERVICES, INC.	\$775.62	\$0.00	\$0.00	Substitutes- Purchased Service
100922	KIM SELLERS	\$0.00	\$92.68	\$0.00	OTH TRAVEL AND TRNG
100923	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,215.98	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
100924	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$331.17	MAINTENANCE SUPPLIES
100925	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$2,997.66	MAINTENANCE SUPPLIES
100926	n2y	\$1,464.68	\$1,563.68	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies;REGISTRATION FEES
100927	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$179.03	MAINTENANCE SUPPLIES;VEHICLE PARTS
100928	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$1,145.38	VEHICLE PARTS;OTHER VEHICLE SUPPLI;Other General Supplies
100929	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$667.36	RENTAL-EQUIPMENT
100930	QUILL Corporation	\$370.23	\$32.39	\$126.89	Student Instructional Supplies
100931	R & H Supply Company, Inc	\$0.00	\$0.00	\$3,883.55	MAINTENANCE SUPPLIES
100932	REALLY GOOD STUFF, INC.	\$131.85	\$0.00	\$0.00	Student Instructional Supplies
100933	REGIONS BANK, Corporate Trust	\$0.00	\$0.00	\$1,650.00	OTHER DEBT SERVICE
100934	RICOH USA, INC	\$0.00	\$0.00	\$495.11	LEASES
100935	Road Mart Tire & Service	\$0.00	\$0.00	\$3,928.02	TIRES
100936	ROCKIN F RANCH	\$0.00	\$0.00	\$800.00	EQUIP REPAIR & MAINT
100937	Rodney Drish	\$0.00	\$87.18	\$0.00	OTH TRAVEL AND TRNG
100938	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
100939	School Specialty	\$0.00	\$9,329.43	\$0.00	Student Instructional Supplies
100940	Securly, Inc.	\$0.00	\$0.00	\$16,800.00	OTHER PURCHASED SERV
100941	SO. AL. ELEC. COOP., INC	\$0.00	\$0.00	\$4,200.26	ELECTRICITY
100942	Southern Health Assoc., LLC	\$0.00	\$0.00	\$1,089.60	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100943	STRICKLAND COMPANIES	\$44.47	\$0.00	\$0.00	Student Instructional Supplies
100944	STRICKLAND COMPANIES	\$355.76	\$0.00	\$88.94	Student Instructional Supplies;Other General Supplies
100945	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$722.97	MAINTENANCE SUPPLIES
100946	Teacher Direct	\$356.60	\$0.00	\$0.00	Student Instructional Supplies
100947	The Printing Press	\$0.00	\$0.00	\$180.50	OFFICE SUPPLIES
100948	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,199.28	VEHICLE PARTS
100949	TROJAN DETAIL LLC	\$0.00	\$0.00	\$45.00	EQUIP REPAIR & MAINT
100950	UNIFIRST CORPORATION	\$0.00	\$0.00	\$526.60	OTHER PURCHASED SERV
100951	CAPITAL ONE	\$155.88	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
100952	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,957.07	MAINTENANCE SUPPLIES
900000046	Embracing Expressions Speech	\$0.00	\$2,368.33	\$0.00	MEDICAL/HEALTH SERVI
900000047	ERIKA HEARD	\$0.00	\$8,000.00	\$0.00	MEDICAL/HEALTH SERVI
900000048	SG360	\$0.00	\$0.00	\$53,715.34	CUSTODIAL SERVICES
900000049	Sharon Sullivan	\$0.00	\$0.00	\$132.66	LOCAL DISTRICT
900000050	Elite Physical Therapy &	\$0.00	\$1,663.41	\$0.00	MEDICAL/HEALTH SERVI
900000051	TAMIKA HURT	\$0.00	\$424.31	\$0.00	IN-STATE;LOCAL DISTRICT
900000052	Lametra Cox	\$1,556.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
		\$354,367.49	\$305,260.76	\$846,120.43	