

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97988	Dr. Lori Jacobs	\$0.00	\$159.00	\$0.00	OUT-OF-STATE
97989	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	LICENSE FEES
97990	Alabama SkillsUSA	\$225.00	\$0.00	\$0.00	Other INSTRUCT Supplies
97991	ALL TOGETHER GUTTER	\$0.00	\$8,000.00	\$0.00	BLDG. IMP. <THAN 50,
97992	AMAZON CAPITAL SERVICES	\$0.00	\$148.14	\$0.00	Other NonInstruct Supplies
97993	AMAZON CAPITAL SERVICES	\$127.97	\$0.00	\$0.00	Student Instructional Supplies
97994	AMAZON CAPITAL SERVICES	\$0.00	\$80.34	\$0.00	Other INSTRUCT Supplies;Other General Supplies
97995	AMAZON CAPITAL SERVICES	\$139.83	\$0.00	\$0.00	Student Instructional Supplies
97996	AMAZON CAPITAL SERVICES	\$31.30	\$0.00	\$0.00	Student Instructional Supplies
97997	AMAZON CAPITAL SERVICES	\$379.96	\$0.00	\$0.00	Student Instructional Supplies
97998	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
97999	CYNTHIA BOSWELL	\$0.00	\$0.00	\$27.51	LOCAL DISTRICT
98000	ERIKA HEARD	\$0.00	\$4,800.00	\$0.00	MEDICAL/HEALTH SERVI
98001	KEVIN JACKSON	\$0.00	\$264.62	\$0.00	LOCAL DISTRICT
98002	KIMBERLY HOLMES	\$0.00	\$150.65	\$0.00	LOCAL DISTRICT
98003	KIMBERLY HOLMES	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
98004	Lowe's Business Acct/SYNCB	\$0.00	\$536.50	\$0.00	Other NonInstruct Supplies;Student Instructional Supplies
98005	Lowe's Business Acct/SYNCB	\$0.00	\$318.86	\$0.00	Other NonInstruct Supplies;Student Instructional Supplies
98006	Marla Johnson	\$0.00	\$0.00	\$201.74	LOCAL DISTRICT
98007	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
98008	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$89.89	INTERGOVT PAYABLE
98009	Project Lead The Way	\$0.00	\$0.00	\$8,250.00	REGISTRATION FEES
98010	QUILL Corporation	\$26.94	\$0.00	\$0.00	Student Instructional Supplies
98011	QUILL Corporation	\$95.07	\$0.00	\$0.00	Student Instructional Supplies
98012	SO. AL. ELEC. COOP., INC	\$6,497.64	\$0.00	\$0.00	ELECTRICITY
98013	YRG HOTEL GROUP I, LLC	\$0.00	\$554.55	\$0.00	IN-STATE
98014	TROY CABLE	\$0.00	\$0.00	\$239.40	OTHER PURCHASED SERV
98015	TROY CITY BD OF ED	\$0.00	\$0.00	\$373,584.38	INTERGOVT PAYABLE
98016	ULINE	\$0.00	\$0.00	\$569.50	MAINTENANCE SUPPLIES
98017	UNIFIRST CORPORATION	\$0.00	\$0.00	\$245.29	OTHER PURCHASED SERV
98018	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
98019	VICTORIA WILSON	\$0.00	\$46.88	\$0.00	IN-STATE
98020	CAPITAL ONE	\$0.00	\$149.50	\$0.00	Student Instructional Supplies

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98021	Wendy Pittman	\$0.00	\$103.49	\$0.00	LOCAL DISTRICT
98022	Renaissance Mobile Riverview	\$0.00	\$0.00	\$1,821.68	IN-STATE
98023	A T & T-PRO CLUB	\$0.00	\$0.00	\$312.59	TELEPHONE
98024	ABEXEDARIAN ABC, LLC	\$620.68	\$0.00	\$0.00	Student Instructional Supplies
98025	Vector Security, Inc.	\$0.00	\$284.00	\$49.50	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
98026	Alabama SkillsUSA	\$141.00	\$0.00	\$0.00	Other INSTRUCT Supplies
98027	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
98028	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$4,300.00	MAINTENANCE SUPPLIES
98029	AMAZON CAPITAL SERVICES	\$97.61	\$0.00	\$0.00	Student Instructional Supplies
98030	AMAZON CAPITAL SERVICES	\$1,079.70	\$0.00	\$0.00	Student Instructional Supplies
98031	AMAZON CAPITAL SERVICES	\$0.00	\$52.83	\$0.00	Other NonInstruct Supplies
98032	AMAZON CAPITAL SERVICES	\$0.00	\$509.52	\$0.00	Other NonInstruct Supplies
98033	AMAZON CAPITAL SERVICES	\$248.54	\$0.00	\$0.00	Student Instructional Supplies
98034	AMAZON CAPITAL SERVICES	\$349.14	\$0.00	\$0.00	Student Instructional Supplies
98035	AMAZON CAPITAL SERVICES	\$0.00	\$1,430.27	\$0.00	Other NonInstruct Supplies
98036	BEDSOLE MILK COMPANY	\$0.00	\$11,262.19	\$0.00	PURCHASED FOOD
98037	Canon Financial Services	\$0.00	\$0.00	\$262.86	EQUIP MAINT AGREEMTS
98038	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$0.00	Student Instructional Supplies
98039	CITY OF BRUNDIDGE UTILITIES	\$10,238.28	\$0.00	\$14,397.50	ELECTRICITY;WATER AND SEWAGE
98040	CITY OF TROY	\$0.00	\$0.00	\$3,138.43	ELECTRICITY
98041	CLAS	\$0.00	\$335.00	\$0.00	REGISTRATION FEES
98042	DAVIS OIL CO., INC	\$0.00	\$0.00	\$543.56	OIL AND LUBRICANTS
98043	FORESTWOOD FARM INC	\$0.00	\$2,534.35	\$0.00	PURCHASED FOOD
98044	PAM FRANKLIN	\$0.00	\$0.00	\$69.43	LOCAL DISTRICT
98045	GOODYEAR ENTERPRISES LLC	\$0.00	\$0.00	\$1,693.86	OTHER PURCHASED SERV
98046	GOPHER SPORT	\$776.10	\$0.00	\$0.00	Student Instructional Supplies
98047	Goshen Water Works	\$1,421.28	\$0.00	\$0.00	WATER AND SEWAGE
98048	HOLIDAY INN EXPRESS	\$0.00	\$373.04	\$0.00	IN-STATE
98049	INSTITUTE FOR MULTI-SENSORY ED	\$769.43	\$0.00	\$0.00	Student Instructional Supplies
98050	Jimmys Irrigation	\$0.00	\$0.00	\$2,615.00	MAINTENANCE SUPPLIES
98051	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$1,681.00	MAINTENANCE SUPPLIES
98052	KELLY SERVICES, INC.	\$5,618.28	\$387.80	\$257.60	Substitutes- Purchased Service
98053	KELLY SERVICES, INC.	\$3,534.44	\$48.48	\$96.95	Substitutes- Purchased Service
98054	LAWRENCE HARDWARE	\$0.00	\$0.00	\$1,539.68	MAINTENANCE SUPPLIES;NON-CAP. COMP. HDWE.
98055	LAWRENCE SEPTIC SERVICE INC.	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
98056	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$742.37	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
98057	LUCILLE TAYLOR	\$0.00	\$9.19	\$0.00	LOCAL DISTRICT
98058	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$2,955.00	GARBAGE AND WASTE

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98059	MARZANO RESOURCES LLC	\$0.00	\$10,540.00	\$0.00	STAFF ED SERVICES
98060	Meeks Termite & Pest Control	\$0.00	\$150.00	\$500.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
98061	THE MERCHANTS CO.	\$0.00	\$58,934.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
98062	MOMAR, INC.	\$0.00	\$3,447.52	\$0.00	FOOD SERV SUPPLIES
98063	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$2,260.00	OTHER NONCAP EQUIPMT
98064	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$786.24	MAINTENANCE SUPPLIES
98065	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$5,837.60	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI
98066	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$506.12	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER VEHICLE SUPPLI
98067	FUN EXPRESS, LLC.	\$0.00	\$0.00	\$182.36	Student Instructional Supplies
98068	FUN EXPRESS, LLC.	\$0.00	\$0.00	\$33.99	Student Instructional Supplies
98069	FUN EXPRESS, LLC.	\$0.00	\$0.00	\$53.98	Student Instructional Supplies
98070	NCS PEARSON	\$0.00	\$18.00	\$0.00	MEDICAL/HEALTH SERVI
98071	PIKE COUNTY COMMISSION	\$11,667.00	\$0.00	\$0.00	OTHER PROF SERVICES
98072	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
98073	PIKE COUNTY WATER AUTHORITY	\$486.21	\$0.00	\$0.00	WATER AND SEWAGE
98074	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,876.02	MAINTENANCE SUPPLIES
98075	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$71.96	MAINTENANCE SUPPLIES
98076	Premier Automotive of Troy LLC	\$0.00	\$0.00	\$2,294.00	VEHICLE PARTS
98077	QUALITY PRODUCE	\$0.00	\$4,218.65	\$0.00	PURCHASED FOOD
98078	QUILL Corporation	\$0.00	\$245.67	\$0.00	Other INSTRUCT Supplies
98079	QUILL Corporation	\$895.90	\$0.00	\$175.66	Student Instructional Supplies;OFFICE SUPPLIES
98080	REGIONS BANK	\$54,837.98	\$0.00	\$14,707.29	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
98081	RELIABLE SERVICE COMPANY	\$0.00	\$676.08	\$0.00	MAINTENANCE SUPPLIES
98082	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$6,450.01	MAINTENANCE SUPPLIES
98083	RICOH USA, INC	\$0.00	\$0.00	\$325.29	EQUIP MAINT AGREEMTS
98084	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$20,677.10	FUEL-DIESEL
98085	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$187.46	MAINTENANCE SUPPLIES
98086	Scholastic Books	\$48.51	\$0.00	\$0.00	Student Instructional Supplies
98087	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$5,802.00	PUBLIC COLLEGES
98088	Southeast Gas	\$1,011.30	\$0.00	\$62.98	NATURAL GAS
98089	Southern Health Assoc., LLC	\$0.00	\$0.00	\$82.00	MEDICAL/HEALTH SERVI
98090	SSA	\$0.00	\$493.00	\$0.00	REGISTRATION FEES
98091	STICKY FROG SIGNS	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
98092	STUDICA, INC	\$0.00	\$1,225.00	\$0.00	OTHER EQUIPMENT
98093	TOWN OF BANKS	\$320.15	\$0.00	\$0.00	WATER AND SEWAGE
98094	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$59.26	MAINTENANCE SUPPLIES
98095	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,842.78	VEHICLE PARTS

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98096	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
98097	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$14,545.00	OTHER PURCHASED SERV
98098	Troy Publications,Inc	\$0.00	\$0.00	\$1,450.00	ADVERTISING
98099	UNIFIRST CORPORATION	\$0.00	\$0.00	\$245.29	OTHER PURCHASED SERV
98100	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
98101	Verizon Wireless	\$204.60	\$284.62	\$2,661.74	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE
98102	Wise Office Supply, Inc.	\$0.00	\$145.75	\$0.00	OFFICE SUPPLIES
98103	Wise Office Supply, Inc.	\$0.00	\$120.99	\$0.00	OFFICE SUPPLIES
98104	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,253.06	MAINTENANCE SUPPLIES
98105	WPS Publishing	\$0.00	\$138.60	\$0.00	MEDICAL/HEALTH SERVI
98106	Vector Security, Inc.	\$0.00	\$0.00	\$794.95	OTHER PURCHASED SERV
98108	AMAZON CAPITAL SERVICES	\$0.00	\$221.94	\$0.00	Other NonInstruct Supplies
98109	AMAZON CAPITAL SERVICES	\$229.99	\$0.00	\$0.00	Student Instructional Supplies
98110	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$69.99	OFFICE SUPPLIES
98111	AMAZON CAPITAL SERVICES	\$346.59	\$0.00	\$0.00	Student Instructional Supplies
98112	AMAZON CAPITAL SERVICES	\$0.00	\$98.48	\$0.00	Other INSTRUCT Supplies
98113	AMAZON CAPITAL SERVICES	\$460.04	\$0.00	\$0.00	Student Instructional Supplies
98114	AMAZON CAPITAL SERVICES	\$1,470.13	\$0.00	\$456.57	Student Instructional Supplies;MAINTENANCE SUPPLIES
98115	ANGELTRAX	\$0.00	\$0.00	\$787.44	VEHICLE PARTS
98116	BSN SPORTS	\$100.67	\$0.00	\$0.00	Student Instructional Supplies
98117	Builders Door and Hardware	\$0.00	\$0.00	\$6,992.00	MAINTENANCE SUPPLIES
98118	Canon Solutions America, Inc	\$0.00	\$0.00	\$117.08	EQUIP MAINT AGREEMTS
98119	CHRISTINE DEAGAZIO	\$0.00	\$0.00	\$19.65	LOCAL DISTRICT
98120	CYNTHIA BOSWELL	\$0.00	\$0.00	\$27.51	LOCAL DISTRICT
98121	DEMCO, INC.	\$114.53	\$0.00	\$0.00	LIBRARY BOOKS
98122	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$3,555.00	MAINTENANCE SUPPLIES
98123	Follett School Solutions, Inc.	\$2,539.48	\$0.00	\$0.00	LIBRARY BOOKS
98124	Freed Souls Design	\$0.00	\$315.00	\$0.00	Other INSTRUCT Supplies
98125	GADSDEN MUSIC CO, INC.	\$2,310.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
98126	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$14.24	MAINTENANCE SUPPLIES
98127	Hampton Inn & Suites Mobile	\$0.00	\$683.44	\$0.00	IN-STATE
98128	HAND 2 MIND	\$149.99	\$0.00	\$0.00	Student Instructional Supplies
98129	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$695.40	OTHER PURCHASED SERV
98130	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$1,087.04	MAINTENANCE SUPPLIES
98131	Jacobs Towing LLC Troy	\$0.00	\$0.00	\$448.00	OTHER PURCHASED SERV
98132	JAMES LOWE	\$0.00	\$0.00	\$218.77	IN-STATE
98133	Jimmys Irrigation	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
98134	J.W. Pepper & Son, Inc.	\$507.77	\$0.00	\$0.00	Student Instructional Supplies

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98135	Kaplan Early Learning Co.	\$480.53	\$0.00	\$0.00	Student Instructional Supplies
98136	Lakeshore Learning Materials	\$542.62	\$0.00	\$0.00	Student Instructional Supplies
98137	Lakeshore Learning Materials	\$441.36	\$0.00	\$0.00	Student Instructional Supplies
98138	Lakeshore Learning Materials	\$878.00	\$0.00	\$0.00	Student Instructional Supplies
98139	Lakeshore Learning Materials	\$608.85	\$0.00	\$0.00	Student Instructional Supplies
98140	Lakeshore Learning Materials	\$554.97	\$0.00	\$0.00	Student Instructional Supplies
98141	Lakeshore Learning Materials	\$0.00	\$0.00	\$14,363.50	MAINTENANCE SUPPLIES
98142	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,732.87	MAINTENANCE SUPPLIES
98143	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$931.02	MAINTENANCE SUPPLIES
98144	MOMAR, INC.	\$0.00	\$0.00	\$5,762.60	MAINTENANCE SUPPLIES;Other General Supplies
98145	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$1,645.21	VEHICLE PARTS;MAINTENANCE SUPPLIES
98146	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
98147	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$326.84	MAINTENANCE SUPPLIES;VEHICLE PARTS
98148	Old South Construction	\$0.00	\$160,146.00	\$0.00	BUILDING IMPROVEMENT
98149	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,495.88	MAINTENANCE SUPPLIES
98150	PITNEY BOWES	\$0.00	\$0.00	\$400.00	Other NonInstruct Supplies
98151	QUILL Corporation	\$449.99	\$0.00	\$0.00	Student Instructional Supplies
98152	QUILL Corporation	\$404.90	\$0.00	\$0.00	Student Instructional Supplies
98153	QUILL Corporation	\$219.88	\$0.00	\$0.00	Student Instructional Supplies
98154	QUILL Corporation	\$197.99	\$0.00	\$0.00	Student Instructional Supplies
98155	QUILL Corporation	\$369.85	\$259.69	\$354.83	OFFICE SUPPLIES;Student Instructional Supplies;LIBRARY BOOKS
98156	Renaissance Learning Renewal	\$0.00	\$51,736.52	\$0.00	INSTRUCTIONAL SOFTWA;Other INSTRUCT Supplies;Student Instructional Supplies
98157	Road Mart Tire & Service	\$0.00	\$0.00	\$2,356.14	TIRES
98158	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$3,150.00	OTHER NONCAP EQUIPMT
98159	Sectigo Limited	\$0.00	\$0.00	\$1,424.00	Software Maintenance Agreement
98160	Spectrum Environmental, Inc.	\$0.00	\$0.00	\$1,475.00	OTHER PROF SERVICES
98161	STAPLES BUSINESS CREDIT	\$0.00	\$0.00	\$98.56	Student Instructional Supplies
98162	STICKY FROG SIGNS	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
98163	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$52.82	MAINTENANCE SUPPLIES
98164	THE UPS STORE	\$0.00	\$35.87	\$0.00	MEDICAL/HEALTH SERVI
98165	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,537.00	OTHER VEHICLE SUPPLI
98166	ULINE	\$0.00	\$0.00	\$307.82	OFFICE SUPPLIES
98167	UNIFIRST CORPORATION	\$0.00	\$0.00	\$245.29	OTHER PURCHASED SERV
98168	VENTRIS LEARNING LLC	\$90.00	\$0.00	\$0.00	Student Instructional Supplies
98169	Verizon Wireless	\$0.00	\$0.00	\$7,074.33	OTHER COMMUNICATION
98170	CAPITAL ONE	\$0.00	\$0.00	\$141.24	OTHER FOOD SUPPLIES
98171	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$0.00	Other INSTRUCT Supplies

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98172	Wise Office Supply, Inc.	\$0.00	\$0.00	\$359.51	OFFICE SUPPLIES
98173	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
98174	AMAZON CAPITAL SERVICES	\$753.82	\$0.00	\$0.00	Student Instructional Supplies
98175	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$149.37	MAINTENANCE SUPPLIES
98176	AMAZON CAPITAL SERVICES	\$3,527.24	\$0.00	\$70.24	Student Instructional Supplies;NON-CAP. COMP. HDWE.;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
98177	ATCO INTERNATIONAL	\$0.00	\$0.00	\$213.19	MAINTENANCE SUPPLIES
98178	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,235.00	RENTAL-EQUIPMENT
98179	Capital Tractor Inc	\$0.00	\$0.00	\$258.14	VEHICLE PARTS
98180	CATHY C. LOTT	\$0.00	\$0.00	\$434.76	IN-STATE
98181	CDW GOVERNMENT, INC.	\$0.00	\$1,860.64	\$0.00	NON-CAP. COMP. HDWE.
98182	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$878.47	NON-CAP. COMP. HDWE.
98183	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$878.47	NON-CAP. COMP. HDWE.
98184	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$878.47	NON-CAP. COMP. HDWE.
98185	CDW GOVERNMENT, INC.	\$2,578.00	\$0.00	\$16,883.31	NON-CAP. COMP. HDWE.
98186	Chris Wilkes	\$0.00	\$0.00	\$4,769.46	IN-STATE
98187	CLINT FOSTER	\$0.00	\$0.00	\$267.24	IN-STATE
98188	Daniels Turf Solutions, LLC	\$0.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES
98189	EARNEST GREEN	\$0.00	\$0.00	\$254.14	IN-STATE
98190	HELPING HANDS THERAPY	\$0.00	\$17,420.00	\$0.00	MEDICAL/HEALTH SERVI
98191	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$1,231.32	MAINTENANCE SUPPLIES
98192	LAWRENCE HARDWARE	\$0.00	\$0.00	\$1,383.15	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER VEHICLE SUPPLI;OFFICE SUPPLIES
98193	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$271.37	MAINTENANCE SUPPLIES
98194	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$630.11	VEHICLE PARTS;MAINTENANCE SUPPLIES;ST UNEMP COMP INS
98195	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$738.41	VEHICLE PARTS;Other General Supplies;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLI
98196	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$2,402.92	MAINTENANCE SUPPLIES
98197	PROGRESS LEARNING,LLC	\$18,162.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
98198	Project Lead The Way	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
98199	QUILL Corporation	\$236.66	\$0.00	\$0.00	Student Instructional Supplies
98200	QUILL Corporation	\$107.05	\$0.00	\$0.00	Student Instructional Supplies
98201	QUILL Corporation	\$99.89	\$0.00	\$0.00	Student Instructional Supplies
98202	Rodney Drish	\$1,122.73	\$0.00	\$0.00	OTH TRAVEL AND TRNG
98203	SANBUCK, INC.	\$0.00	\$0.00	\$252.90	INSURANCE SERVICES
98204	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
98205	Scott D Hartley	\$0.00	\$0.00	\$346.64	IN-STATE
98206	Sharon Sullivan	\$0.00	\$1,039.37	\$0.00	IN-STATE
98207	SO. AL. ELEC. COOP., INC	\$18,873.58	\$0.00	\$33.61	ELECTRICITY

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98208	TDS TELECOM	\$0.00	\$0.00	\$121.66	TELEPHONE
98209	The Hiller Companies, Inc	\$0.00	\$0.00	\$11,050.84	OTHER PURCHASED SERV
98210	THE UPS STORE	\$0.00	\$0.00	\$11.98	VEHICLE PARTS
98211	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$599.00	MAINTENANCE SUPPLIES
98212	Tracey Arnold	\$0.00	\$403.00	\$0.00	IN-STATE
98213	TROY CABLE	\$0.00	\$0.00	\$145.41	OTHER PURCHASED SERV
98214	ULINE	\$0.00	\$0.00	\$360.77	OFFICE SUPPLIES
98215	UNIFIRST CORPORATION	\$0.00	\$0.00	\$231.37	OTHER PURCHASED SERV
98216	CAPITAL ONE	\$0.00	\$149.26	\$0.00	Student Instructional Supplies
98217	WESCO GAS & WELDING SUPPLY INC	\$14,868.71	\$0.00	\$0.00	OTHER EQUIPMENT
98218	Regions - PAY CREDIT CARD	\$0.00	\$0.00	\$1,364.27	ACCOUNTS PAYABLE
98219	ALL TOGETHER GUTTER	\$0.00	\$8,000.00	\$0.00	BLDG. IMP. <THAN 50,
98220	Alliance Publishing, LLC	\$0.00	\$0.00	\$2,100.00	ADVERTISING
98221	AMAZON CAPITAL SERVICES	\$329.44	\$42.91	\$0.00	Student Instructional Supplies
98222	BRIGHTSPEED	\$0.00	\$0.00	\$547.00	TELEPHONE
98223	Brooke Terry	\$0.00	\$245.23	\$0.00	LOCAL DISTRICT
98224	Brooke Terry	\$0.00	\$55.41	\$0.00	LOCAL DISTRICT
98225	Canon Solutions America, Inc	\$0.00	\$0.00	\$361.31	EQUIP MAINT AGREEMTS
98226	DONNELLA CARTER	\$0.00	\$456.38	\$0.00	IN-STATE
98227	CDW GOVERNMENT, INC.	\$526.32	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
98228	Chris Wilkes	\$0.00	\$0.00	\$297.85	IN-STATE
98229	Lametra Cox	\$0.00	\$3,281.25	\$0.00	MEDICAL/HEALTH SERVI
98230	Follett School Solutions, Inc.	\$158.96	\$0.00	\$0.00	LIBRARY BOOKS
98231	Follett School Solutions, Inc.	\$17.29	\$0.00	\$0.00	LIBRARY BOOKS
98232	Follett School Solutions, Inc.	\$0.00	\$0.00	\$883.07	MAINTENANCE SUPPLIES
98233	GREG PRICE	\$0.00	\$0.00	\$302.35	IN-STATE
98234	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,126.07	OTHER PURCHASED SERV
98235	KIM HEAD	\$0.00	\$1,210.96	\$0.00	IN-STATE
98236	LAWRENCE HARDWARE	\$0.00	\$1,249.02	\$0.00	BLDG. IMP. <THAN 50,
98237	PIKE COUNTY HIGH SCHOOL	\$105.00	\$0.00	\$0.00	Student Instructional Supplies
98238	PIKE REGIONAL CHILD	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
98239	QUILL Corporation	\$0.00	\$17.63	\$0.00	OFFICE SUPPLIES
98240	QUILL Corporation	\$0.00	\$79.31	\$0.00	OFFICE SUPPLIES
98241	QUILL Corporation	\$0.00	\$429.12	\$0.00	OFFICE SUPPLIES
98242	REC Foundation	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
98243	SHANTELL ROUSE	\$0.00	\$97.70	\$0.00	IN-STATE
98244	SMALL TOWN GRAPHICS	\$0.00	\$0.00	\$250.00	NON-CAP. COMP. HDWE.
98245	SO. AL. ELEC. COOP., INC	\$6,776.56	\$0.00	\$0.00	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98246	Studies Weekly	\$6,656.55	\$0.00	\$0.00	TEXTBOOKS
98247	Studies Weekly	\$9,760.95	\$0.00	\$0.00	TEXTBOOKS
98248	Studies Weekly	\$9,343.05	\$0.00	\$0.00	TEXTBOOKS
98249	The Admiral Hotel-Mobile	\$0.00	\$856.00	\$0.00	IN-STATE
98250	THE TROY MESSENGER	\$0.00	\$0.00	\$104.59	MAGAZINES/PERIODICAL
98251	TROY UNIVERSITY	\$0.00	\$0.00	\$9,280.00	PUBLIC COLLEGES
98252	UNIFIRST CORPORATION	\$0.00	\$0.00	\$272.52	OTHER PURCHASED SERV
		\$212,695.60	\$367,192.70	\$649,097.88	