

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96744	A T & T-PRO CLUB	\$0.00	\$0.00	\$318.54	TELEPHONE
96745	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
96746	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$7,700.00	MAINTENANCE SUPPLIES
96747	AMAZON CAPITAL SERVICES	\$0.00	\$225.96	\$0.00	OFFICE SUPPLIES
96748	AMAZON CAPITAL SERVICES	\$0.00	\$42.96	\$0.00	INSTRUCTIONAL EQUIP.
96749	AMAZON CAPITAL SERVICES	\$0.00	\$118.95	\$0.00	Other INSTRUCT Supplies
96750	AMAZON CAPITAL SERVICES	\$336.75	\$0.00	\$0.00	Student Instructional Supplies
96751	AMAZON CAPITAL SERVICES	\$98.27	\$0.00	\$0.00	Student Instructional Supplies
96752	AMAZON CAPITAL SERVICES	\$1,913.32	\$0.00	\$0.00	Student Instructional Supplies;Other General Supplies
96753	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
96754	BARR CENTER	\$0.00	\$2,250.00	\$0.00	REGISTRATION FEES
96755	BEDSOLE MILK COMPANY	\$0.00	\$14,040.79	\$0.00	PURCHASED FOOD
96756	BRADLEY,ARANT,BOULT	\$0.00	\$0.00	\$120.00	LEGAL FEES
96757	BRANDI DESANDRO	\$0.00	\$1,264.04	\$0.00	OUT-OF-STATE
96758	Brooke Terry	\$0.00	\$198.66	\$0.00	LOCAL DISTRICT
96759	BSN SPORTS	\$0.00	\$0.00	\$337.44	MAINTENANCE SUPPLIES
96760	DONNELLA CARTER	\$0.00	\$1,092.33	\$0.00	IN-STATE
96761	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$290.24	OFFICE SUPPLIES
96762	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$35.06	OFFICE SUPPLIES
96763	CDW GOVERNMENT, INC.	\$11,671.48	\$0.00	\$10,903.68	NON-CAP. COMP. HDWE.
96764	CHRISTINE DEAGAZIO	\$0.00	\$0.00	\$57.64	LOCAL DISTRICT
96765	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$21,643.61	ELECTRICITY;WATER AND SEWAGE
96766	CITY OF TROY	\$0.00	\$0.00	\$2,775.25	ELECTRICITY
96767	DEMCO, INC.	\$519.41	\$0.00	\$0.00	Other INSTRUCT Supplies;LIBRARY BOOKS
96768	DIXIE ACOUSTICAL CONTRACTOR	\$0.00	\$0.00	\$7,858.00	MAINTENANCE SUPPLIES
96769	Falls Facility Services, Inc.	\$0.00	\$0.00	\$42,456.57	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES;STATE RETIREMENT
96770	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
96771	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
96772	PAM FRANKLIN	\$0.00	\$0.00	\$82.53	LOCAL DISTRICT
96773	HEGGERTY PHONEMIC AWARENESS	\$194.00	\$0.00	\$0.00	Student Instructional Supplies
96774	Herndon electric, Inc.	\$0.00	\$0.00	\$509.73	MAINTENANCE SUPPLIES
96775	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$1,232.60	MAINTENANCE SUPPLIES
96776	KEVIN JACKSON	\$0.00	\$189.30	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96777	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$2,582.40	MAINTENANCE SUPPLIES
96778	Jordan Remodeling &	\$0.00	\$0.00	\$1,450.00	MAINTENANCE SUPPLIES
96779	Julia Wyche	\$138.21	\$0.00	\$0.00	IN-STATE
96780	Lakeshore Learning Materials	\$233.35	\$0.00	\$0.00	Student Instructional Supplies
96781	LAWRENCE HARDWARE	\$0.00	\$0.00	\$4,593.33	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER VEHICLE SUPPLI
96782	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$5,351.72	MAINTENANCE SUPPLIES
96783	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$114.75	MAINTENANCE SUPPLIES
96784	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$3,313.23	GARBAGE AND WASTE
96785	Meeks Termite & Pest Control	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
96786	THE MERCHANTS CO.	\$0.00	\$55,945.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
96787	METRO TRAILER	\$0.00	\$0.00	\$4,445.00	RENTAL-LAND & BLDG
96788	MOMAR, INC.	\$0.00	\$0.00	\$2,560.78	MAINTENANCE SUPPLIES
96789	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$3,814.91	MAINTENANCE SUPPLIES
96790	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$4,630.87	VEHICLE PARTS;OTHER VEHICLE SUPPLI
96791	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$209.97	OTHER VEHICLE SUPPLI
96792	Pike County Board of Education	\$355.76	\$0.00	\$0.00	Student Instructional Supplies
96793	PIKE COUNTY COMMISSION	\$11,667.00	\$0.00	\$0.00	OTHER PROF SERVICES
96794	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
96795	PIKE COUNTY WATER AUTHORITY	\$367.96	\$0.00	\$0.00	WATER AND SEWAGE
96796	PROGRESS LEARNING,LLC	\$0.00	\$6,475.00	\$0.00	INSTRUCTIONAL SOFTWA
96797	QUALITY PRODUCE	\$0.00	\$6,035.75	\$0.00	PURCHASED FOOD
96798	QUILL Corporation	\$51.28	\$0.00	\$0.00	Other General Supplies
96799	QUILL Corporation	\$0.00	\$276.00	\$0.00	OFFICE SUPPLIES
96800	QUILL Corporation	\$0.00	\$0.00	\$26.99	OFFICE SUPPLIES
96801	QUILL Corporation	\$48.92	\$0.00	\$0.00	Student Instructional Supplies
96802	QUILL Corporation	\$0.00	\$0.00	\$141.66	Student Instructional Supplies
96803	QUILL Corporation	\$0.00	\$0.00	\$61.19	Student Instructional Supplies
96804	QUILL Corporation	\$361.12	\$0.00	\$0.00	Student Instructional Supplies
96805	QUILL Corporation	\$0.00	\$0.00	\$62.98	Student Instructional Supplies
96806	QUILL Corporation	\$0.00	\$0.00	\$61.98	Student Instructional Supplies
96807	QUILL Corporation	\$705.72	\$0.00	\$0.00	LIBRARY BOOKS
96808	QUILL Corporation	\$1,348.22	\$0.00	\$194.51	Student Instructional Supplies;OFFICE SUPPLIES
96809	R & H Supply Company, Inc	\$0.00	\$0.00	\$57.60	MAINTENANCE SUPPLIES
96810	RACHEL GRIER	\$45.49	\$0.00	\$0.00	Student Instructional Supplies
96811	REGIONS BANK	\$54,837.98	\$0.00	\$11,307.29	OPERAT TRANSFERS OUT
96812	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$735.92	MAINTENANCE SUPPLIES
96813	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96814	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$30,108.79	FUEL-DIESEL
96815	Scholastic Books	\$28.36	\$0.00	\$0.00	Student Instructional Supplies
96816	SO. AL. ELEC. COOP., INC	\$7,809.54	\$0.00	\$0.00	ELECTRICITY
96817	Southeast Gas	\$5,602.49	\$0.00	\$1,687.59	NATURAL GAS
96818	STAPLES BUSINESS CREDIT	\$57.97	\$0.00	\$0.00	Student Instructional Supplies
96819	STAPLES BUSINESS CREDIT	\$32.79	\$67.20	\$0.00	Other General Supplies
96820	The Printing Press	\$155.40	\$155.40	\$155.40	Other INSTRUCT Supplies;TEXTBOOKS;OFFICE SUPPLIES
96821	THE TIN SHOP	\$0.00	\$0.00	\$580.00	MAINTENANCE SUPPLIES
96822	Todd Floyd Contracting, Inc.	\$0.00	\$0.00	\$3,475.00	MAINTENANCE SUPPLIES
96823	TOWN OF BANKS	\$258.96	\$0.00	\$0.00	WATER AND SEWAGE
96824	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$718.97	MAINTENANCE SUPPLIES
96825	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$172.47	Other General Supplies
96826	TROY CABLE	\$0.00	\$0.00	\$2,725.00	ADVERTISING
96827	ULINE	\$0.00	\$0.00	\$2,010.13	MAINTENANCE SUPPLIES
96828	UNIFIRST CORPORATION	\$0.00	\$0.00	\$235.46	OTHER PURCHASED SERV
96829	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
96830	Verizon Wireless	\$0.00	\$763.20	\$3,129.41	TELEPHONE;ACCOUNTS RECEIVABLE
96831	West Music	\$573.85	\$0.00	\$0.00	Student Instructional Supplies
96832	WHITEBOX LEARNING	\$0.00	\$0.00	\$94.95	Student Instructional Supplies
96833	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$65.03	MAINTENANCE SUPPLIES
96836	ADS SECURITY, LLC	\$0.00	\$170.00	\$24.75	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
96837	AMAZON CAPITAL SERVICES	\$420.38	\$0.00	\$0.00	Student Instructional Supplies
96838	AMAZON CAPITAL SERVICES	\$117.39	\$0.00	\$0.00	Student Instructional Supplies
96839	AMAZON CAPITAL SERVICES	\$119.98	\$0.00	\$0.00	LIBRARY BOOKS
96840	AMAZON CAPITAL SERVICES	\$0.00	\$524.75	\$0.00	NON-CAP. COMP. HDWE.
96841	AMAZON CAPITAL SERVICES	\$220.57	\$0.00	\$0.00	Student Instructional Supplies
96842	AMAZON CAPITAL SERVICES	\$64.68	\$0.00	\$0.00	Student Instructional Supplies
96843	AMAZON CAPITAL SERVICES	\$17.95	\$0.00	\$0.00	LIBRARY BOOKS
96844	AMAZON CAPITAL SERVICES	\$219.47	\$0.00	\$0.00	Student Instructional Supplies
96845	Ambit Solutions, LLC	\$0.00	\$0.00	\$810.00	TELEPHONE
96846	TAMMY CALHOUN	\$0.00	\$387.81	\$0.00	OUT-OF-STATE
96847	CDW GOVERNMENT, INC.	\$453.76	\$0.00	\$0.00	Student Instructional Supplies
96848	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$55.35	NON-CAP. COMP. HDWE.
96849	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$173.16	NON-CAP. COMP. HDWE.
96850	NCS Pearson, Inc.	\$0.00	\$3,200.00	\$0.00	Other INSTRUCT Supplies
96851	CEV Multimedia	\$2,150.00	\$0.00	\$0.00	Other INSTRUCT Supplies
96852	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,051.69	OTHER PROF SERVICES
96853	CYNTHIA BOSWELL	\$0.00	\$0.00	\$27.51	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96854	EMILY PILOT	\$0.00	\$0.00	\$982.85	IN-STATE
96855	Lametra Cox	\$0.00	\$2,031.25	\$0.00	MEDICAL/HEALTH SERVI
96856	ERIKA HEARD	\$0.00	\$2,137.50	\$0.00	MEDICAL/HEALTH SERVI
96857	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$1,180.00	MAINTENANCE SUPPLIES
96858	FTJ Administrators	\$0.00	\$0.00	\$25.00	INSURANCE SERVICES
96859	GOSHEN HIGH SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
96860	GOSHEN HIGH SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
96861	Goshen Water Works	\$686.06	\$0.00	\$0.00	WATER AND SEWAGE
96862	GREENVILLE GLASS CO INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
96863	Herndon electric, Inc.	\$0.00	\$0.00	\$882.20	MAINTENANCE SUPPLIES
96864	Hill Manufacturing Co., Inc.	\$0.00	\$0.00	\$298.59	OIL AND LUBRICANTS
96865	IDEAL GRAPHICS	\$0.00	\$27.69	\$0.00	Other INSTRUCT Supplies
96866	IDEAL GRAPHICS	\$0.00	\$46.80	\$0.00	Other INSTRUCT Supplies
96867	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$644.70	MAINTENANCE SUPPLIES
96868	MIKE JOHNSON	\$0.00	\$0.00	\$100.50	OTHER PURCHASED SERV
96869	KELLY SERVICES, INC.	\$4,961.64	\$387.82	\$133.82	Substitutes- Purchased Service;SUBSTITUTES
96870	KELLY SERVICES, INC.	\$4,750.60	\$921.04	\$484.92	Substitutes- Purchased Service
96871	KIMBERLY HOLMES	\$0.00	\$260.04	\$0.00	LOCAL DISTRICT
96872	LaToya Gay	\$0.00	\$387.81	\$0.00	OUT-OF-STATE
96873	LAWRENCE HARDWARE	\$0.00	\$0.00	\$214.44	MAINTENANCE SUPPLIES
96874	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$62.14	MAINTENANCE SUPPLIES
96875	Marla Johnson	\$0.00	\$0.00	\$171.61	LOCAL DISTRICT
96876	MCKEE AND ASSOCIATES	\$2,087.21	\$6,241.04	\$0.00	ARCHITECT
96877	MOMAR, INC.	\$0.00	\$3,215.34	\$0.00	FOOD SERV SUPPLIES
96878	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$881.80	MAINTENANCE SUPPLIES
96879	National HealthCareer Assoc.	\$525.00	\$0.00	\$0.00	Student Instructional Supplies
96880	NAVIGATE360,LLC	\$0.00	\$3,858.25	\$0.00	REGISTRATION FEES
96881	NXTEC USA, LLC	\$0.00	\$0.00	\$188.14	VEHICLE PARTS
96882	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$2,961.72	VEHICLE PARTS;OTHER VEHICLE SUPPLI
96883	PARRISH ENTERPRISES, INC.	\$0.00	\$0.00	\$960.00	RENTAL-EQUIPMENT
96884	PerfectApps, Inc.	\$0.00	\$0.00	\$5,400.00	NON-INSTR.SOFTWARE
96885	Pike County Board of Education	\$222.35	\$0.00	\$0.00	Student Instructional Supplies
96886	Pike County Board of Education	\$0.00	\$0.00	\$88.94	Student Instructional Supplies
96887	Pike County Board of Education	\$133.41	\$0.00	\$133.41	Student Instructional Supplies;Other General Supplies
96889	Pike County Elementary	\$250.00	\$0.00	\$0.00	Student Instructional Supplies
96890	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
96891	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$479.41	MAINTENANCE SUPPLIES
96892	PITNEY BOWES	\$0.00	\$0.00	\$91.29	Other NonInstruct Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96893	Pro-Chem, Inc	\$0.00	\$0.00	\$384.03	MAINTENANCE SUPPLIES
96894	QUILL Corporation	\$100.29	\$0.00	\$0.00	OFFICE SUPPLIES
96895	QUILL Corporation	\$0.00	\$442.39	\$0.00	Other INSTRUCT Supplies
96896	QUILL Corporation	\$0.00	\$0.00	\$116.07	OFFICE SUPPLIES
96897	QUILL Corporation	\$199.21	\$0.00	\$0.00	Student Instructional Supplies
96898	QUILL Corporation	\$258.28	\$0.00	\$25.19	Student Instructional Supplies;OFFICE SUPPLIES
96899	R & H Supply Company, Inc	\$0.00	\$0.00	\$3,278.80	MAINTENANCE SUPPLIES
96900	REALLY GOOD STUFF, INC.	\$90.36	\$0.00	\$0.00	Student Instructional Supplies
96901	RELIABLE SERVICE COMPANY	\$0.00	\$1,217.30	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
96902	RICOH USA, INC	\$0.00	\$0.00	\$244.36	EQUIP MAINT AGREEMTS
96903	REC Foundation	\$0.00	\$0.00	\$185.00	Student Instructional Supplies
96904	Sasha Smith	\$0.00	\$330.60	\$0.00	LOCAL DISTRICT
96905	Sasha Smith	\$0.00	\$223.52	\$0.00	LOCAL DISTRICT
96906	Scholastic Books	\$41.40	\$0.00	\$0.00	Student Instructional Supplies
96907	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$5,837.01	PUBLIC COLLEGES
96908	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$34.55	MAINTENANCE SUPPLIES
96909	JAMES LAW (SREB)	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
96910	STAPLES BUSINESS CREDIT	\$60.99	\$0.00	\$0.00	Student Instructional Supplies
96911	STAPLES BUSINESS CREDIT	\$109.17	\$223.80	\$0.00	Other General Supplies
96912	Stephens Construction	\$0.00	\$0.00	\$2,313.00	MAINTENANCE SUPPLIES
96913	TAMIKA HURT	\$0.00	\$232.74	\$0.00	LOCAL DISTRICT
96914	The Hiller Companies, Inc	\$0.00	\$1,847.85	\$0.00	OTHER PURCHASED SERV
96915	The Printing Press	\$234.00	\$0.00	\$0.00	POSTAGE
96916	THOMPSON GAS	\$2,917.60	\$0.00	\$0.00	PROPANE GAS
96917	THE TIN SHOP	\$0.00	\$0.00	\$148.70	MAINTENANCE SUPPLIES
96918	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$10,200.00	MAINTENANCE SUPPLIES
96919	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$1,860.00	OTHER PURCHASED SERV
96920	TROY CITY BD OF ED	\$0.00	\$0.00	\$426,989.45	INTERGOVT PAYABLE
96921	Troy Publications, Inc	\$0.00	\$0.00	\$1,292.35	ADVERTISING
96922	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$408.00	OTH BOOKS/PERIODICAL
96923	ULINE	\$0.00	\$0.00	\$461.03	OTHER VEHICLE SUPPLI
96924	UNIFIRST CORPORATION	\$0.00	\$0.00	\$242.88	OTHER PURCHASED SERV
96925	Wise Office Supply, Inc.	\$0.00	\$275.49	\$0.00	OFFICE SUPPLIES
96926	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,564.08	MAINTENANCE SUPPLIES
96927	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$41,282.43	INSURANCE SERVICES
96928	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$88.61	INTERGOVT PAYABLE
96929	ABECEDARIAN ABC, LLC	\$0.00	\$80.50	\$0.00	Other INSTRUCT Supplies
96930	ADS SECURITY, LLC	\$0.00	\$0.00	\$810.20	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96931	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$820.00	DRUG TESTING SERV
96932	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$139.72	Student Instructional Supplies
96933	AMAZON CAPITAL SERVICES	\$0.00	\$114.30	\$0.00	Other INSTRUCT Supplies
96934	AMAZON CAPITAL SERVICES	\$0.00	\$248.20	\$0.00	TESTING SUPPLIES
96935	AMAZON CAPITAL SERVICES	\$0.00	\$616.00	\$0.00	NON-CAP. COMP. HDWE.
96936	AMAZON CAPITAL SERVICES	\$73.80	\$0.00	\$0.00	Student Instructional Supplies
96937	AMAZON CAPITAL SERVICES	\$234.96	\$0.00	\$0.00	Student Instructional Supplies
96938	AMAZON CAPITAL SERVICES	\$20.37	\$0.00	\$0.00	Other INSTRUCT Supplies
96939	AMAZON CAPITAL SERVICES	\$34.97	\$0.00	\$0.00	Student Instructional Supplies
96940	AMAZON CAPITAL SERVICES	\$388.70	\$0.00	\$0.00	Student Instructional Supplies
96941	AMAZON CAPITAL SERVICES	\$3,755.71	\$0.00	\$0.00	Student Instructional Supplies
96942	BEASLEY CONSTRUCTION	\$0.00	\$0.00	\$35,624.33	BLDGS-CONSTRUCTED
96943	CAREERSAFE LLC	\$200.09	\$0.00	\$55.91	Student Instructional Supplies
96944	CDW GOVERNMENT, INC.	\$0.00	\$766.94	\$0.00	NON-CAP. COMP. HDWE.
96945	CDW GOVERNMENT, INC.	\$0.00	\$36.90	\$0.00	NON-CAP. COMP. HDWE.
96946	CDW GOVERNMENT, INC.	\$415.22	\$0.00	\$511.81	NON-CAP. COMP. HDWE.;Student Instructional Supplies
96947	CLAS	\$298.00	\$0.00	\$0.00	REGISTRATION FEES
96948	Daniel Reeves	\$0.00	\$0.00	\$135.00	IN-STATE
96949	DAVIS OIL CO., INC	\$0.00	\$0.00	\$592.28	OIL AND LUBRICANTS
96950	Dr. Lori Jacobs	\$0.00	\$387.81	\$0.00	OUT-OF-STATE
96951	Ellis Heating & Cooling	\$0.00	\$0.00	\$3,005.00	MAINTENANCE SUPPLIES
96952	ENTERPRISE	\$0.00	\$25.00	\$0.00	TESTING SUPPLIES
96953	ESCC	\$0.00	\$53.00	\$0.00	TESTING SUPPLIES
96954	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$2,025.00	VEHICLE PARTS
96955	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
96956	First Book	\$29.85	\$0.00	\$0.00	Student Instructional Supplies
96957	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
96958	JEFFERY MCCLURE	\$0.00	\$0.00	\$98.25	IN-STATE
96959	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$415.12	MAINTENANCE SUPPLIES
96960	LAWRENCE HARDWARE	\$0.00	\$0.00	\$1,575.68	MAINTENANCE SUPPLIES;VEHICLE PARTS
96961	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$1,472.70	MAINTENANCE SUPPLIES
96962	MOMAR, INC.	\$0.00	\$0.00	\$355.21	MAINTENANCE SUPPLIES
96963	NATIONAL FLIGHT ACADEMY	\$0.00	\$0.00	\$17,900.00	Student Instructional Supplies
96964	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$1,344.43	OTHER VEHICLE SUPPLI;Other General Supplies;VEHICLE PARTS
96965	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$22.36	VEHICLE PARTS
96966	NCS PEARSON	\$0.00	\$19.80	\$0.00	MEDICAL/HEALTH SERVI
96967	Pike County Board of Education	\$88.94	\$0.00	\$0.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96968	Pike County Board of Education	\$177.88	\$0.00	\$0.00	Student Instructional Supplies
96969	Pike County Elementary	\$300.00	\$0.00	\$0.00	Student Instructional Supplies
96970	QUILL Corporation	\$0.00	\$280.06	\$0.00	Other INSTRUCT Supplies
96971	QUILL Corporation	\$30.04	\$0.00	\$0.00	Student Instructional Supplies
96972	QUILL Corporation	\$616.28	\$0.00	\$0.00	Student Instructional Supplies
96973	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$2,827.89	VEHICLE PARTS
96974	Rodney Drish	\$0.00	\$97.01	\$0.00	IN-STATE
96975	Sabel Steel Service	\$2,274.84	\$0.00	\$0.00	Other INSTRUCT Supplies
96976	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$982.50	Other General Supplies
96977	SHANTELL ROUSE	\$0.00	\$0.00	\$39.96	LOCAL DISTRICT
96978	SkyWarrior Flight Training Inc	\$0.00	\$0.00	\$7,628.99	PUBLIC COLLEGES
96979	Southern Health Assoc., LLC	\$0.00	\$0.00	\$383.00	MEDICAL/HEALTH SERVI
96980	SPHERO, INC	\$0.00	\$9,243.06	\$0.00	INSTRUCTIONAL SOFTWA
96981	STAPLES BUSINESS CREDIT	\$0.00	\$0.00	\$68.99	Other General Supplies
96982	TDS TELECOM	\$0.00	\$0.00	\$121.08	TELEPHONE
96983	Teaching Innovations and	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
96984	The Admiral Hotel-Mobile	\$0.00	\$546.78	\$0.00	IN-STATE
96985	The Printing Press	\$0.00	\$466.20	\$0.00	Student Instructional Supplies
96986	OC MISSION HILLS PROJECT OWNER	\$0.00	\$2,507.37	\$0.00	OUT-OF-STATE
96987	OC MISSION HILLS PROJECT OWNER	\$0.00	\$2,181.20	\$0.00	OUT-OF-STATE
96988	THOMPSON GAS	\$2,648.88	\$0.00	\$0.00	PROPANE GAS
96989	TIP PLUS CORPORATION	\$438.59	\$0.00	\$0.00	Student Instructional Supplies
96990	Tonya Lacy	\$0.00	\$521.92	\$0.00	IN-STATE
96991	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$617.80	MAINTENANCE SUPPLIES
96992	Tracey Arnold	\$0.00	\$396.38	\$0.00	IN-STATE
96993	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$719.24	VEHICLE PARTS
96994	TROY UNIVERSITY	\$0.00	\$0.00	\$50,750.00	PUBLIC COLLEGES
96995	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$205.13	OTH BOOKS/PERIODICAL
96996	TROY UNIVERSITY POLICE	\$0.00	\$0.00	\$100.00	PUBLIC COLLEGES
96997	UNIFIRST CORPORATION	\$0.00	\$0.00	\$242.88	OTHER PURCHASED SERV
96998	CAPITAL ONE	\$0.00	\$0.00	\$34.97	OFFICE SUPPLIES
96999	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$584.00	MAINTENANCE SUPPLIES
97000	95 PERCENT HOLDCO LP	\$0.00	\$597.00	\$0.00	STAFF ED SERVICES
97001	AASB	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
97002	ADS SECURITY, LLC	\$0.00	\$34.00	\$0.00	OTHER PURCHASED SERV
97003	AMAZON CAPITAL SERVICES	\$0.00	\$310.96	\$0.00	Student Instructional Supplies
97004	AMAZON CAPITAL SERVICES	\$0.00	\$43.54	\$0.00	OFFICE SUPPLIES
97005	AMAZON CAPITAL SERVICES	\$34.70	\$0.00	\$0.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97006	AMAZON CAPITAL SERVICES	\$0.00	\$295.98	\$0.00	OFFICE SUPPLIES
97007	AMAZON CAPITAL SERVICES	\$0.00	\$111.92	\$0.00	Student Instructional Supplies
97008	AMAZON CAPITAL SERVICES	\$84.21	\$0.00	\$0.00	Student Instructional Supplies
97009	BRIGHTSPEED	\$0.00	\$0.00	\$554.39	TELEPHONE
97010	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,785.00	RENTAL-EQUIPMENT
97011	CDW GOVERNMENT, INC.	\$0.00	\$588.45	\$0.00	OFFICE SUPPLIES
97012	CDW GOVERNMENT, INC.	\$0.00	\$132.98	\$0.00	NON-CAP. COMP. HDWE.
97013	CLOCKTOWER HILL RESEARCH LLC	\$0.00	\$152.00	\$0.00	MEDICAL/HEALTH SERVI
97014	DAVID ANDREW THOMAS	\$0.00	\$0.00	\$3,400.00	VEHICLE PARTS
97015	DICK BLICK CENTRAL	\$0.00	\$0.00	\$324.33	Student Instructional Supplies
97016	EARLES AUTO GLASS SERVICE	\$0.00	\$0.00	\$370.86	MAINTENANCE SUPPLIES
97017	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$4,200.00	MAINTENANCE SUPPLIES
97018	PAM FRANKLIN	\$0.00	\$0.00	\$102.18	LOCAL DISTRICT
97019	Glendale Parade Store	\$300.50	\$0.00	\$0.00	Student Instructional Supplies
97020	Greenbridge Investments, LLC	\$0.00	\$0.00	\$28,300.00	OTHER DUES AND FEES
97021	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$1,538.88	MAINTENANCE SUPPLIES
97022	JEFFERY MCCLURE	\$0.00	\$909.04	\$0.00	IN-STATE
97023	Jimmys Irrigation	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
97024	K-LOG, INC.	\$0.00	\$1,379.91	\$0.00	Other INSTRUCT Supplies
97025	KELLY SERVICES, INC.	\$6,377.94	\$387.80	\$96.95	Substitutes- Purchased Service
97026	KELLY SERVICES, INC.	\$4,902.25	\$96.95	\$362.86	Substitutes- Purchased Service
97027	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,727.37	MAINTENANCE SUPPLIES
97028	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$998.05	MAINTENANCE SUPPLIES
97029	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$302.28	MAINTENANCE SUPPLIES
97030	MEGA Conference	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
97031	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$465.60	MAINTENANCE SUPPLIES
97032	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$189.00	VEHICLE PARTS
97033	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$771.95	OTHER VEHICLE SUPPLI;VEHICLE PARTS
97034	FUN EXPRESS, LLC.	\$0.00	\$230.68	\$0.00	Other INSTRUCT Supplies
97035	Pike County Elementary	\$21.96	\$0.00	\$0.00	Student Instructional Supplies
97036	QUALITY PRODUCE	\$0.00	\$268.00	\$0.00	PURCHASED FOOD
97037	QUILL Corporation	\$0.00	\$0.00	\$145.78	OFFICE SUPPLIES
97038	QUILL Corporation	\$0.00	\$0.00	\$385.27	OFFICE SUPPLIES
97039	QUILL Corporation	\$19.76	\$0.00	\$0.00	Student Instructional Supplies
97040	QUILL Corporation	\$11.33	\$0.00	\$0.00	Student Instructional Supplies
97041	QUILL Corporation	\$192.12	\$0.00	\$0.00	Student Instructional Supplies
97042	QUILL Corporation	\$0.00	\$0.00	\$99.99	OFFICE SUPPLIES
97043	QUILL Corporation	\$35.96	\$0.00	\$0.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97044	QUILL Corporation	(\$11.33)	\$0.00	\$18.89	OFFICE SUPPLIES;Student Instructional Supplies
97045	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$3,002.56	VEHICLE PARTS
97046	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$25,470.35	FUEL-DIESEL
97047	SHANTELL ROUSE	\$0.00	\$0.00	\$39.96	LOCAL DISTRICT
97048	SO. AL. ELEC. COOP., INC	\$18,455.45	\$0.00	\$33.28	ELECTRICITY
97049	STICKY FROG SIGNS	\$0.00	\$0.00	\$1,730.00	Student Instructional Supplies
97050	TAMIKA HURT	\$0.00	\$197.37	\$0.00	IN-STATE
97051	THOMPSON GAS	\$393.02	\$0.00	\$0.00	PROPANE GAS
97052	THE TIN SHOP	\$0.00	\$0.00	\$172.64	MAINTENANCE SUPPLIES
97053	Tonya Lacy	\$0.00	\$279.01	\$0.00	LOCAL DISTRICT
97054	TROY CABLE	\$0.00	\$0.00	\$145.41	OTHER PURCHASED SERV
97055	ULINE	\$0.00	\$3,717.12	\$0.00	Other INSTRUCT Supplies
97056	ULINE	\$0.00	\$0.00	\$352.42	OFFICE SUPPLIES
97057	Verizon Wireless	\$0.00	\$0.00	\$7,131.42	OTHER COMMUNICATION

\$163,870.34 \$149,177.70 \$933,693.47