

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100092	Dr. Latanza M. Harrison	\$0.00	\$0.00	\$300.00	IN-STATE
100093	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
100094	ALET	\$0.00	\$0.00	\$850.00	ASSOCIATION DUES
100095	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$11,000.00	LAND & BLDG REPAIR/M
100096	AMAZON CAPITAL SERVICES	\$0.00	\$62.68	\$0.00	Other INSTRUCT Supplies
100097	AMAZON CAPITAL SERVICES	\$152.20	\$0.00	\$0.00	Student Instructional Supplies
100098	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$61.85	Student Instructional Supplies
100099	BARR CENTER	\$0.00	\$3,300.00	\$0.00	REGISTRATION FEES
100100	BEDSOLE MILK COMPANY	\$0.00	\$6,644.86	\$0.00	PURCHASED FOOD
100101	DONNELLA CARTER	\$0.00	\$56.41	\$0.00	IN-STATE
100102	BLUUM USA	\$9,629.73	\$17,220.27	\$0.00	NON-CAP. COMP. HDWE.
100103	BLUUM USA	\$735.95	\$1,316.05	\$0.00	NON-CAP. COMP. HDWE.
100104	BLUUM USA	\$604.32	\$1,080.68	\$0.00	NON-CAP. COMP. HDWE.
100105	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$171.61	NON-CAP. COMP. HDWE.
100106	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$208.50	NON-CAP. COMP. HDWE.
100107	CDW GOVERNMENT, INC.	\$715.50	\$0.00	\$0.00	LICENSE FEES
100108	CITY OF BRUNDIDGE UTILITIES	\$8,068.02	\$0.00	\$12,524.03	ELECTRICITY;WATER AND SEWAGE
100109	CITY OF TROY	\$0.00	\$0.00	\$2,664.40	ELECTRICITY;WATER AND SEWAGE
100110	EF INSTITUTE FOR CULTURAL	\$0.00	\$1,540.00	\$0.00	OUT-OF-STATE
100111	Ellis Heating & Cooling	\$0.00	\$310.00	\$0.00	MAINTENANCE SUPPLIES
100112	FAULK HOME REPAIRS, LLC	\$0.00	\$0.00	\$2,150.00	LAND & BLDG REPAIR/M
100113	GINA MAXWELL	\$0.00	\$228.60	\$0.00	IN-STATE
100114	James K Mullins	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
100115	JEFFERY MCCLURE	\$0.00	\$0.00	\$353.70	LOCAL DISTRICT
100116	Julia Wyche	\$95.63	\$0.00	\$0.00	IN-STATE
100117	JUNIOR LIBRARY GUILD	\$1,706.38	\$0.00	\$0.00	LIBRARY BOOKS
100118	KELLY SERVICES, INC.	\$6,397.35	\$1,163.40	\$1,280.93	Substitutes- Purchased Service
100119	KELLY SERVICES, INC.	\$6,713.12	\$96.95	\$666.95	Substitutes- Purchased Service
100120	KELLY SERVICES, INC.	\$6,607.85	\$630.18	\$606.28	Substitutes- Purchased Service
100121	MARZANO RESOURCES LLC	\$0.00	\$1,920.00	\$0.00	STAFF ED SERVICES
100122	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,500.01	MAINTENANCE SUPPLIES
100123	Meeks Termite & Pest Control	\$0.00	\$200.00	\$30.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
100124	THE MERCHANTS CO.	\$0.00	\$30,958.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES

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100125	MHS, Inc.	\$0.00	\$0.00	\$750.00	TESTING SUPPLIES
100126	MOORE-WARREN EQUIPMENT, INC.	\$0.00	\$80.00	\$0.00	FOOD SERV SUPPLIES
100127	nSide, Inc.	\$0.00	\$0.00	\$1,083.00	VEHICLE PARTS
100128	PEARSON	\$0.00	\$0.00	\$130.41	TESTING SUPPLIES
100129	PEARSON	\$0.00	\$0.00	\$137.50	TESTING SUPPLIES
100130	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$11,745.72	OTHER PROF SERVICES;INTERGOVT PAYABLE
100131	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
100132	PIKE COUNTY WATER AUTHORITY	\$382.10	\$0.00	\$0.00	WATER AND SEWAGE
100133	QUALITY PRODUCE	\$0.00	\$1,836.40	\$0.00	PURCHASED FOOD
100134	QUILL CORPORATION	\$0.00	\$0.00	\$83.38	OFFICE SUPPLIES
100135	REGIONS BANK, Corporate Trust	\$54,837.98	\$0.00	\$11,307.29	CASH W/FISCAL AGENT
100136	RELIABLE SERVICE COMPANY	\$0.00	\$1,271.68	\$0.00	MAINTENANCE SUPPLIES
100137	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$3,020.00	MAINTENANCE SUPPLIES
100138	REC Foundation	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
100139	ROCKIN F RANCH	\$0.00	\$0.00	\$1,200.00	EQUIP REPAIR & MAINT
100140	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$21,058.15	FUEL-DIESEL
100141	Sabel Steel Service	\$0.00	\$0.00	\$1,579.28	VEHICLE PARTS
100142	Sherry Wilkes	\$0.00	\$0.00	\$220.08	IN-STATE
100143	SOUNDSTATIONS, INC	\$0.00	\$61.40	\$0.00	Student Instructional Supplies
100144	Southeast Gas	\$2,926.70	\$0.00	\$1,068.25	NATURAL GAS
100145	STAPLES BUSINESS CREDIT	\$0.00	\$0.00	\$348.84	Student Instructional Supplies
100146	Stephens Construction	\$0.00	\$0.00	\$7,129.00	MAINTENANCE SUPPLIES
100147	STICKY FROG SIGNS	\$0.00	\$0.00	\$540.00	Other INSTRUCT Supplies
100148	STRICKLAND COMPANIES	\$0.00	\$311.29	\$0.00	Student Instructional Supplies
100149	THE TIN SHOP	\$0.00	\$0.00	\$316.60	MAINTENANCE SUPPLIES
100150	TOWN OF BANKS	\$305.03	\$0.00	\$0.00	WATER AND SEWAGE
100151	TRANSPORTATION SOUTH, INC.	\$79,906.10	\$0.00	\$72,521.86	SCHOOL BUSES;EQUIP REPAIR & MAINT;VEHICLE PARTS
100152	TRANSPORTATION TECH GROUP, INC	\$0.00	\$2,145.00	\$0.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
100153	TROY CITY BD OF ED	\$0.00	\$0.00	\$380,648.77	INTERGOVT PAYABLE
100154	Vector Security, Inc.	\$0.00	\$274.75	\$0.00	OTHER PURCHASED SERV
100155	CAPITAL ONE	\$0.00	\$0.00	\$62.52	Other General Supplies
100156	A T & T-PRO CLUB	\$0.00	\$0.00	\$328.85	TELEPHONE
100157	AASCD - AL Assoc. for	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
100158	Dr. Latanza M. Harrison	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
100159	ALABAMA JROTC	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
100161	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
100162	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$22.38	OFFICE SUPPLIES
100163	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$120.50	OFFICE SUPPLIES

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100164	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$27.29	OFFICE SUPPLIES
100165	AMAZON CAPITAL SERVICES	\$306.38	\$0.00	\$0.00	Student Instructional Supplies
100166	AMAZON CAPITAL SERVICES	\$4,970.22	\$360.31	\$14.20	Student Instructional Supplies;LIBRARY BOOKS;OFFICE SUPPLIES
100167	Ambit Solutions, LLC	\$0.00	\$0.00	\$860.00	TELEPHONE
100168	AMERICAN VAN EQUIPMENT, INC.	\$0.00	\$0.00	\$1,419.57	VEHICLE PARTS
100169	BANKS MIDDLE SCHOOL	\$0.00	\$300.00	\$0.00	Student Instructional Supplies
100170	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	Student Instructional Supplies
100171	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$3,325.00	LAND & BLDG REPAIR/M
100172	BRIGHTLY SOFTWARE, INC.	\$0.00	\$0.00	\$2,082.40	Software Maintenance Agreement
100173	BRIGHTSPEED	\$0.00	\$0.00	\$472.97	TELEPHONE
100174	C Spire	\$0.00	\$0.00	\$2,930.41	ADVERTISING;OTHER PURCHASED SERV
100175	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,085.00	RENTAL-EQUIPMENT
100176	Canon Financial Services	\$0.00	\$0.00	\$300.20	EQUIP MAINT AGREEMTS
100177	Canon Financial Services	\$0.00	\$0.00	\$200.00	EQUIP MAINT AGREEMTS
100178	BLUUM USA	\$4,970.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.;Student Instructional Supplies
100179	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$795.00	OIL AND LUBRICANTS
100180	DAVIS OIL CO., INC	\$0.00	\$0.00	\$1,514.87	OIL AND LUBRICANTS
100181	EARLES AUTO GLASS SERVICE	\$0.00	\$0.00	\$193.86	MAINTENANCE SUPPLIES
100182	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$580.00	LAND & BLDG REPAIR/M
100183	FOLLETT CONTENT SOLUTIONS, LLC	\$668.06	\$0.00	\$0.00	LIBRARY BOOKS
100184	FOLLETT CONTENT SOLUTIONS, LLC	\$118.67	\$0.00	\$0.00	LIBRARY BOOKS
100185	Goshen Water Works	\$1,508.81	\$0.00	\$0.00	WATER AND SEWAGE
100186	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$162.20	OFFICE SUPPLIES
100187	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$902.25	OTHER PURCHASED SERV
100188	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$876.24	MAINTENANCE SUPPLIES
100189	J & J HYDRAULICS, LLC	\$0.00	\$0.00	\$4,139.59	EQUIP REPAIR & MAINT
100190	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$253.70	MAINTENANCE SUPPLIES
100191	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$5,672.43	MAINTENANCE SUPPLIES
100192	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$8,717.50	MAINTENANCE SUPPLIES;Other General Supplies
100193	Kam Com Technologies, Inc.	\$0.00	\$337.00	\$0.00	INSTRUCTIONAL EQUIP.
100194	KIMBERLY HOLMES	\$0.00	\$0.00	\$116.59	LOCAL DISTRICT
100195	LAWRENCE HARDWARE	\$0.00	\$0.00	\$5,669.49	MAINTENANCE SUPPLIES;Other General Supplies;OTHER VEHICLE SUPPLI
100196	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$678.39	MAINTENANCE SUPPLIES
100197	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$1,089.92	MAINTENANCE SUPPLIES
100198	Lowe's Business Acct/SYNCB	\$1,070.91	\$0.00	\$0.00	Other INSTRUCT Supplies
100199	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$76.89	MAINTENANCE SUPPLIES
100200	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$284.92	MAINTENANCE SUPPLIES

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100201	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$142.42	MAINTENANCE SUPPLIES
100202	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
100203	MARK DUNNING INDUSTRIES	\$0.00	\$2,145.00	\$2,790.00	GARBAGE AND WASTE
100204	Marla Johnson	\$0.00	\$0.00	\$91.70	LOCAL DISTRICT
100205	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$2,043.15	MAINTENANCE SUPPLIES
100206	METRO TRAILER	\$0.00	\$0.00	\$3,395.00	RENTAL-LAND & BLDG
100207	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$2,193.40	MAINTENANCE SUPPLIES
100208	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$7,261.67	MAINTENANCE SUPPLIES;Other General Supplies;VEHICLE PARTS;OTHER VEHICLE SUPPLI
100209	NIMCO	\$0.00	\$983.18	\$0.00	Other INSTRUCT Supplies
100210	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$9,235.30	VEHICLE PARTS;Other General Supplies;MAINTENANCE SUPPLIES;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLI
100211	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$1.86	VEHICLE PARTS
100212	Pike County Elementary	\$0.00	\$100.00	\$0.00	Student Instructional Supplies
100213	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$2,800.81	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
100214	PITNEY BOWES	\$0.00	\$0.00	\$172.08	RENTAL-EQUIPMENT
100215	QUILL CORPORATION	\$0.00	\$0.00	\$64.95	Other INSTRUCT Supplies
100216	QUILL CORPORATION	\$1,100.31	\$0.00	\$0.00	Student Instructional Supplies;Other General Supplies;LIBRARY BOOKS
100217	QUILL Corporation	\$0.00	\$0.00	\$126.55	OFFICE SUPPLIES
100218	QUILL Corporation	\$180.87	\$0.00	\$0.00	Student Instructional Supplies
100219	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$1,880.00	LAND & BLDG REPAIR/M
100220	RICOH USA, INC	\$0.00	\$0.00	\$262.20	EQUIP MAINT AGREEMTS
100221	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$2,179.71	TIRES;EQUIP REPAIR & MAINT
100222	REC Foundation	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
100223	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
100224	Scott D Hartley	\$0.00	\$0.00	\$303.59	IN-STATE
100225	SO. AL. ELEC. COOP., INC	\$22,984.17	\$0.00	\$41.50	ELECTRICITY
100226	Southern Growers	\$0.00	\$0.00	\$1,701.40	MAINTENANCE SUPPLIES
100227	Southern Health Assoc., LLC	\$0.00	\$0.00	\$82.00	MEDICAL/HEALTH SERVI
100228	TDS TELECOM	\$0.00	\$0.00	\$122.80	TELEPHONE
100229	THOMPSON GAS	\$2,632.86	\$0.00	\$0.00	PROPANE GAS
100230	THE TIN SHOP	\$0.00	\$0.00	\$2,642.55	MAINTENANCE SUPPLIES
100231	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$592.70	MAINTENANCE SUPPLIES
100232	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$5,604.86	VEHICLE PARTS;EQUIP REPAIR & MAINT
100233	TROY CITY BD OF ED	\$0.00	\$0.00	\$1,950.25	INTERGOVT PAYABLE
100234	Troy Publications,Inc	\$0.00	\$0.00	\$1,260.00	ADVERTISING
100235	ULINE	\$0.00	\$0.00	\$458.80	Other General Supplies
100236	UNIFIRST CORPORATION	\$0.00	\$0.00	\$789.90	OTHER PURCHASED SERV

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100237	UNITI FIBER	\$0.00	\$0.00	\$1,892.50	OTHER PURCHASED SERV
100238	Vector Security, Inc.	\$0.00	\$0.00	\$2,407.20	LAND & BLDG REPAIR/M;OTHER PURCHASED SERV
100239	Verizon Wireless	\$256.38	\$285.16	\$2,790.84	TELEPHONE;FEDERAL MEDICARE;ACCOUNTS RECEIVABLE;OTHER PROF SERVICES
100240	VEX Robotics, INC	\$659.34	\$0.00	\$0.00	Other INSTRUCT Supplies
100241	VICTORIA WILSON	\$0.00	\$134.21	\$0.00	IN-STATE
100242	VIVACITY TECH PBC	\$699.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
100244	Wise Office Supply, Inc.	\$0.00	\$0.00	\$2,990.00	NON-CAP. FURN.& FIX.
100245	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,097.00	OIL AND LUBRICANTS;MAINTENANCE SUPPLIES
100246	WTBF-FM Radio	\$0.00	\$0.00	\$125.00	ADVERTISING
100247	Regions - PAY CREDIT CARD	\$0.00	\$342.70	\$2,467.30	ACCOUNTS PAYABLE
100248	Crowes Chicken	\$0.00	\$0.00	\$172.80	PURCHASED FOOD
100249	PUBLIX	\$0.00	\$0.00	\$63.98	PURCHASED FOOD
100250	ALABAMA JROTC	\$0.00	\$360.00	\$0.00	REGISTRATION FEES
100251	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$3,100.00	BUILDINGS-CONST., <T
100252	AMAZON CAPITAL SERVICES	\$111.58	\$0.00	\$0.00	Student Instructional Supplies
100253	AMAZON CAPITAL SERVICES	\$146.86	\$0.00	\$0.00	Student Instructional Supplies
100254	AMAZON CAPITAL SERVICES	\$134.95	\$0.00	\$0.00	Student Instructional Supplies
100255	AMAZON CAPITAL SERVICES	\$149.04	\$0.00	\$0.00	Student Instructional Supplies
100256	AMAZON CAPITAL SERVICES	\$181.25	\$0.00	\$0.00	Student Instructional Supplies
100257	AMAZON CAPITAL SERVICES	\$330.17	\$0.00	\$0.00	Student Instructional Supplies
100258	AMAZON CAPITAL SERVICES	\$209.94	\$0.00	\$0.00	Student Instructional Supplies
100259	AMAZON CAPITAL SERVICES	\$374.47	\$0.00	\$0.00	Student Instructional Supplies
100260	AMAZON CAPITAL SERVICES	\$341.28	\$0.00	\$0.00	Student Instructional Supplies
100261	AMAZON CAPITAL SERVICES	\$317.60	\$0.00	\$0.00	Student Instructional Supplies
100262	AMAZON CAPITAL SERVICES	\$166.56	\$0.00	\$0.00	Student Instructional Supplies
100263	AMAZON CAPITAL SERVICES	\$224.72	\$0.00	\$0.00	Student Instructional Supplies
100264	AMAZON CAPITAL SERVICES	\$255.50	\$0.00	\$0.00	Student Instructional Supplies
100265	AMAZON CAPITAL SERVICES	\$332.71	\$0.00	(\$30.85)	Student Instructional Supplies;LICENSE FEES
100266	AMAZON CAPITAL SERVICES	\$196.61	\$0.00	\$0.00	Student Instructional Supplies
100267	AMAZON CAPITAL SERVICES	\$192.49	\$0.00	\$2.85	Student Instructional Supplies;LICENSE FEES
100268	Amy Garrett	\$0.00	\$0.00	\$54.95	OTHER FOOD SUPPLIES
100269	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$5,579.39	BUILDINGS-CONST., <T
100270	Builders Door and Hardware	\$0.00	\$0.00	\$1,429.00	BLDG. IMP. <THAN 50,
100271	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$2,085.00	RENTAL-EQUIPMENT
100272	Canon Solutions America, Inc	\$0.00	\$0.00	\$98.00	EQUIP MAINT AGREEMTS
100273	BLUUM USA	\$0.00	\$1,550.00	\$0.00	NON-CAP. COMP. HDWE.
100274	COLLEGE BOARD	\$0.00	\$0.00	\$102.60	TESTING SUPPLIES

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100275	CYNTHIA BOSWELL	\$0.00	\$0.00	\$28.14	LOCAL DISTRICT
100276	DAVIS OIL CO., INC	\$0.00	\$0.00	\$261.62	OIL AND LUBRICANTS
100277	Ellis Heating & Cooling	\$0.00	\$0.00	\$5,953.00	LAND & BLDG REPAIR/M
100278	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$6,075.00	EQUIP REPAIR & MAINT
100279	FIRE & ICE HEATING & AIR, LLC	\$0.00	\$0.00	\$698.00	LAND & BLDG REPAIR/M
100280	Glendale Parade Store	\$876.00	\$0.00	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
100281	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$743.44	MAINTENANCE SUPPLIES
100282	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$29.95	MAINTENANCE SUPPLIES
100283	JIMMYS IRRIGATION	\$0.00	\$0.00	\$4,402.97	LAND & BLDG REPAIR/M
100284	Julia Wyche	\$170.00	\$0.00	\$0.00	REGISTRATION FEES
100285	KELLY SERVICES, INC.	\$1,130.15	\$193.91	\$194.32	Substitutes- Purchased Service
100286	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,443.73	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;NON-CAP. COMP. HDWE.;Other General Supplies;VEHICLE PARTS
100287	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$281.56	MAINTENANCE SUPPLIES
100288	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$3,000.98	MAINTENANCE SUPPLIES;NON-CAP. ATH.& PE
100289	Meeks Termite & Pest Control	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
100290	MOMAR, INC.	\$0.00	\$0.00	\$14,245.15	MAINTENANCE SUPPLIES;Other General Supplies
100291	NAPA AUTO PARTS - NTN047	\$4,738.10	\$0.00	\$128.35	Other INSTRUCT Supplies;VEHICLE PARTS;OIL AND LUBRICANTS
100292	nSide, Inc.	\$0.00	\$0.00	\$2,166.00	VEHICLE PARTS
100293	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$3,716.05	NON-CAP. COMP. HDWE.;VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies
100294	Opp Board of Education	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
100296	PHOENIX PHYSICAL THERAPY	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
100297	Pike County Elementary	\$300.00	\$0.00	\$0.00	Student Instructional Supplies
100298	PIKE COUNTY HIGH SCHOOL	\$615.00	\$0.00	\$3,810.00	NON-CAP. FURN.& FIX.;Student Instructional Supplies
100299	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$440.41	RENTAL-EQUIPMENT
100300	PITNEY BOWES	\$0.00	\$0.00	\$600.00	POSTAGE
100301	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$43.09	POSTAGE
100302	QUILL CORPORATION	\$39.72	\$0.00	\$0.00	Student Instructional Supplies
100303	QUILL Corporation	\$446.46	\$0.00	\$0.00	Student Instructional Supplies
100304	QUILL Corporation	\$283.49	\$0.00	\$0.00	Student Instructional Supplies
100305	QUILL Corporation	\$190.58	\$0.00	\$463.63	OFFICE SUPPLIES;Student Instructional Supplies
100306	R & H Supply Company, Inc	\$0.00	\$0.00	\$193.66	MAINTENANCE SUPPLIES
100307	RESTORATION SERVICES, LLC	\$0.00	\$0.00	\$3,930.00	LAND & BLDG REPAIR/M
100308	Road Mart Tire & Service	\$0.00	\$0.00	\$958.47	TIRES
100309	ROCKIN F RANCH	\$0.00	\$0.00	\$2,500.00	EQUIP REPAIR & MAINT
100310	STICKY FROG SIGNS	\$0.00	\$0.00	\$1,610.00	Other General Supplies
100311	STRICKLAND COMPANIES	\$88.94	\$0.00	\$0.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100312	STRICKLAND COMPANIES	\$133.41	\$0.00	\$0.00	Student Instructional Supplies
100313	STRICKLAND COMPANIES	\$177.88	\$0.00	\$0.00	Other General Supplies;Student Instructional Supplies
100314	STRICKLAND COMPANIES	\$311.29	\$0.00	\$0.00	Student Instructional Supplies
100315	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$77.42	VEHICLE PARTS
100316	TDS TELECOM	\$0.00	\$0.00	\$122.04	TELEPHONE
100317	The Printing Press	\$0.00	\$0.00	\$560.00	OFFICE SUPPLIES
100318	THE RESOURCE CENTER	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
100319	THOMPSON GAS	\$807.40	\$0.00	\$0.00	PROPANE GAS
100320	THE TIN SHOP	\$0.00	\$0.00	\$367.10	MAINTENANCE SUPPLIES
100321	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$1,734.98	MAINTENANCE SUPPLIES
100322	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$2,030.10	VEHICLE PARTS;Other General Supplies
100323	Troy Resilience Project	\$3,333.33	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
100324	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$2,651.12	OTH BOOKS/PERIODICAL
100325	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$633.25	OTH BOOKS/PERIODICAL
100326	BARNES & NOBLE COLLEGE, LLC	\$0.00	\$0.00	\$1,194.34	OTH BOOKS/PERIODICAL
100327	ULINE	\$0.00	\$0.00	\$962.50	OFFICE SUPPLIES
100328	UNIFIRST CORPORATION	\$0.00	\$0.00	\$263.30	OTHER PURCHASED SERV
100329	Vector Security, Inc.	\$0.00	\$0.00	\$622.45	OTHER PURCHASED SERV
100330	VEX Robotics, INC	\$0.00	\$18,282.00	\$0.00	Student Instructional Supplies
100331	VEX Robotics, INC	\$0.00	\$467.30	\$467.30	Other INSTRUCT Supplies
100333	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,346.89	MAINTENANCE SUPPLIES
100334	BANKS MIDDLE SCHOOL	\$0.00	\$0.00	\$10,000.00	OPER. TRANSFERS OUT/
100335	GOSHEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,000.00	OPER. TRANSFERS OUT/
100336	GOSHEN HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	OPER. TRANSFERS OUT/
100337	PIKE COUNTY ED. FOUNDATION	\$0.00	\$0.00	\$2,500.00	OTHER MISC REVENUES
100338	Pike County Elementary	\$0.00	\$0.00	\$10,000.00	OPER. TRANSFERS OUT/
100339	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	OPER. TRANSFERS OUT/
100340	Troy Pike Center of Technology	\$0.00	\$0.00	\$10,000.00	OPER. TRANSFERS OUT/
100341	4IMPRINT INC	\$0.00	\$0.00	\$725.26	Other NonInstruct Supplies
100342	AASB	\$0.00	\$0.00	\$418.00	REGISTRATION FEES
100343	ALL TOGETHER GUTTER	\$0.00	\$0.00	\$5,950.00	LAND & BLDG REPAIR/M
100344	AMAZON CAPITAL SERVICES	\$89.99	\$0.00	\$0.00	Student Instructional Supplies
100345	AMAZON CAPITAL SERVICES	\$73.79	\$0.00	\$0.00	Student Instructional Supplies
100346	AMAZON CAPITAL SERVICES	\$55.78	\$0.00	\$0.00	Student Instructional Supplies
100347	AMAZON CAPITAL SERVICES	\$468.70	\$0.00	\$0.00	Other INSTRUCT Supplies
100348	AMAZON CAPITAL SERVICES	\$178.68	\$0.00	\$0.00	Other INSTRUCT Supplies
100349	AMAZON CAPITAL SERVICES	\$1,082.03	\$0.00	\$0.00	Other General Supplies
100350	AMAZON CAPITAL SERVICES	\$49.99	\$0.00	\$0.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100351	AMAZON CAPITAL SERVICES	\$0.00	\$336.67	\$0.00	Student Instructional Supplies
100352	AMAZON CAPITAL SERVICES	\$189.03	\$0.00	\$0.00	Student Instructional Supplies
100353	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$115.00	OTH BOOKS/PERIODICAL
100354	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$43.91	OTH BOOKS/PERIODICAL
100355	AMAZON CAPITAL SERVICES	\$49.99	\$0.00	\$0.00	Student Instructional Supplies
100356	AMAZON CAPITAL SERVICES	\$315.66	\$0.00	\$0.00	Student Instructional Supplies
100357	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$185.22	OTH BOOKS/PERIODICAL
100358	AMAZON CAPITAL SERVICES	\$111.98	\$0.00	\$0.00	Student Instructional Supplies
100359	AMAZON CAPITAL SERVICES	\$1,431.71	\$485.18	\$108.61	Student Instructional Supplies
100360	Apple Inc.	\$318.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
100361	ATCO INTERNATIONAL	\$0.00	\$0.00	\$1,316.48	MAINTENANCE SUPPLIES;Other General Supplies
100362	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,118.18	INSURANCE SERVICES
100363	BANKS MIDDLE SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
100364	BRIGHTSPEED	\$0.00	\$0.00	\$477.43	TELEPHONE
100365	BSN SPORTS	\$756.00	\$0.00	\$0.00	Student Instructional Supplies
100366	C Spire	\$0.00	\$0.00	\$225.85	OTHER PURCHASED SERV
100367	DONNELLA CARTER	\$0.00	\$303.35	\$0.00	IN-STATE
100368	EPS OPERATIONS, LLC	\$0.00	\$1,197.00	\$0.00	REGISTRATION FEES
100369	ENTERPRISE STATE COMM COLLEGE	\$0.00	\$0.00	\$1,158.00	PUBLIC COLLEGES
100370	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$675.00	EQUIP REPAIR & MAINT
100371	INLINE ELECTRIC OF MONTGOMERY	\$0.00	\$0.00	\$688.90	MAINTENANCE SUPPLIES
100372	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$26.45	MAINTENANCE SUPPLIES
100373	JOHNSTON TRUCKING, LLC	\$0.00	\$0.00	\$4,200.00	MAINTENANCE SUPPLIES
100374	KELLY SERVICES, INC.	\$3,616.54	\$1,551.30	\$1,008.95	Substitutes- Purchased Service
100375	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,194.30	MAINTENANCE SUPPLIES;Other General Supplies;OTHER VEHICLE SUPPLI
100376	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$168.60	Other General Supplies
100377	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$710.94	MAINTENANCE SUPPLIES
100378	Meeks Termite & Pest Control	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
100379	NAPA AUTO PARTS - NTN047	\$0.00	\$0.00	\$4,727.79	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;Other General Supplies
100380	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$4,271.74	VEHICLE PARTS;NON-INSTR.SOFTWARE;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
100381	Pike County Elementary	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
100382	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,491.38	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
100383	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$587.89	MAINTENANCE SUPPLIES
100384	PITNEY BOWES	\$0.00	\$0.00	\$400.00	POSTAGE
100385	PLAY, LEARN, LIVE THERAPY, INC	\$0.00	\$3,273.11	\$0.00	MEDICAL/HEALTH SERVI
100386	QUILL CORPORATION	\$199.77	\$0.00	\$0.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100387	QUILL Corporation	\$13.13	\$0.00	\$0.00	Student Instructional Supplies
100388	QUILL Corporation	\$104.91	\$0.00	\$0.00	Student Instructional Supplies
100389	QUILL Corporation	\$152.98	\$0.00	\$0.00	Student Instructional Supplies
100390	QUILL Corporation	\$0.00	\$0.00	\$440.95	Student Instructional Supplies
100391	R & H Supply Company, Inc	\$0.00	\$0.00	\$71.18	MAINTENANCE SUPPLIES
100392	Road Mart Tire & Service	\$0.00	\$0.00	\$10,985.26	TIRES
100393	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$103.56	EQUIP REPAIR & MAINT
100394	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$23,054.78	FUEL-DIESEL
100395	SO. AL. ELEC. COOP., INC	\$20,501.28	\$0.00	\$34.19	ELECTRICITY
100396	SOUTHERN DOOR COMPANY	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
100397	JAMES LAW (SREB)	\$0.00	\$5,000.00	\$0.00	IN-STATE
100398	STRICKLAND COMPANIES	\$88.94	\$0.00	\$0.00	Student Instructional Supplies
100399	The Printing Press	\$0.00	\$0.00	\$920.50	OFFICE SUPPLIES
100400	THE UPS STORE	\$0.00	\$0.00	\$133.56	FREIGHT AND SHIPPING
100401	THOMPSON GAS	\$859.68	\$0.00	\$0.00	PROPANE GAS
100402	THE TIN SHOP	\$0.00	\$0.00	\$504.00	LAND & BLDG REPAIR/M
100403	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$140.39	MAINTENANCE SUPPLIES
100404	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$5,705.96	VEHICLE PARTS;EQUIP REPAIR & MAINT
100405	ULINE	\$0.00	\$0.00	\$71.51	OFFICE SUPPLIES
100406	UNIFIRST CORPORATION	\$0.00	\$0.00	\$263.30	OTHER PURCHASED SERV
100407	VEX Robotics, INC	\$0.00	\$4,213.24	\$4,213.26	Student Instructional Supplies;Other INSTRUCT Supplies
100408	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$127.49	MAINTENANCE SUPPLIES
100409	OUTDOOR POWER EQUIPMENT	\$0.00	\$0.00	\$1,623.00	EQUIP REPAIR & MAINT
900000030	Embracing Expressions Speech	\$0.00	\$1,627.50	\$0.00	MEDICAL/HEALTH SERVI
900000031	Lametra Cox	\$781.25	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
900000032	ERIKA HEARD	\$0.00	\$4,400.00	\$0.00	MEDICAL/HEALTH SERVI
900000033	SG360	\$0.00	\$0.00	\$53,715.34	CUSTODIAL SERVICES;STATE RETIREMENT
900000034	TAMIKA HURT	\$0.00	\$0.00	\$271.17	IN-STATE
900000035	BRANDI MOSLEY	\$0.00	\$0.00	\$291.61	IN-STATE
900000036	Elite Physical Therapy &	\$0.00	\$1,579.55	\$0.00	MEDICAL/HEALTH SERVI
		\$270,957.23	\$124,407.14	\$964,395.80	