

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                    |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 96251        | Dr. Latanza M. Harrison        | \$0.00            | \$225.00            | \$0.00            | IN-STATE                       |
| 96252        | ADS SECURITY, LLC              | \$0.00            | \$0.00              | \$3,505.46        | OTHER PURCHASED SERV           |
| 96253        | ALL TOGETHER GUTTER            | \$0.00            | \$6,500.00          | \$0.00            | BUILDING IMPROVEMENT           |
| 96254        | AMAZON CAPITAL SERVICES        | \$31.99           | \$0.00              | \$0.00            | Student Instructional Supplies |
| 96255        | AMAZON CAPITAL SERVICES        | \$0.00            | \$0.00              | \$391.30          | Other General Supplies         |
| 96256        | AMAZON CAPITAL SERVICES        | \$0.00            | \$24.39             | \$0.00            | Other INSTRUCT Supplies        |
| 96257        | AMAZON CAPITAL SERVICES        | \$415.90          | \$0.00              | \$0.00            | Student Instructional Supplies |
| 96258        | AMAZON CAPITAL SERVICES        | \$140.94          | \$1,550.34          | \$0.00            | NON-CAP. COMP. HDWE.           |
| 96259        | AMAZON CAPITAL SERVICES        | \$147.78          | \$0.00              | \$0.00            | Student Instructional Supplies |
| 96260        | Ambit Solutions, LLC           | \$0.00            | \$0.00              | \$1,070.00        | TELEPHONE;MAINTENANCE SUPPLIES |
| 96261        | Apple Inc.                     | \$0.00            | \$0.00              | \$190.00          | Other General Supplies         |
| 96262        | AppRiver LLC                   | \$0.00            | \$0.00              | \$2,009.70        | MEDICAL/HEALTH SERVI           |
| 96263        | ARK THERAPEUTIC SERVICES, INC  | \$0.00            | \$0.00              | \$46.96           | Student Instructional Supplies |
| 96264        | BAKER METAL WORKS & SUPPLY     | \$0.00            | \$0.00              | \$3,863.40        | MAINTENANCE SUPPLIES           |
| 96265        | BANKS MIDDLE SCHOOL            | \$200.00          | \$0.00              | \$0.00            | Student Instructional Supplies |
| 96266        | BRIGHTSPEED                    | \$0.00            | \$0.00              | \$544.88          | TELEPHONE                      |
| 96267        | C4 ENTERPRISES LLC D/B/A       | \$0.00            | \$0.00              | \$2,785.00        | RENTAL-EQUIPMENT               |
| 96268        | Carolina Biological Supply Co. | \$252.18          | \$0.00              | \$0.00            | Student Instructional Supplies |
| 96269        | Carolina Biological Supply Co. | \$425.40          | \$0.00              | \$0.00            | Student Instructional Supplies |
| 96270        | CDW GOVERNMENT, INC.           | \$643.26          | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.           |
| 96271        | CITY OF BRUNDIDGE UTILITIES    | \$0.00            | \$0.00              | \$20,894.08       | ELECTRICITY;WATER AND SEWAGE   |
| 96272        | CITY OF TROY                   | \$0.00            | \$0.00              | \$2,673.53        | ELECTRICITY                    |
| 96273        | Daniels Turf Solutions, LLC    | \$0.00            | \$0.00              | \$1,475.00        | MAINTENANCE SUPPLIES           |
| 96274        | DAVIS OIL CO., INC             | \$0.00            | \$0.00              | \$738.40          | OIL AND LUBRICANTS             |
| 96275        | EARLES AUTO GLASS SERVICE      | \$0.00            | \$0.00              | \$87.42           | MAINTENANCE SUPPLIES           |
| 96276        | Lametra Cox                    | \$0.00            | \$0.00              | \$1,343.75        | MEDICAL/HEALTH SERVI           |
| 96277        | Greenville Auto Clinic LLC     | \$0.00            | \$0.00              | \$3,200.00        | VEHICLE PARTS                  |
| 96278        | HARRIS SECURITY SYSTEMS, INC.  | \$0.00            | \$0.00              | \$206.85          | MAINTENANCE SUPPLIES           |
| 96279        | JACKSON HARDWARE CO., INC.     | \$0.00            | \$0.00              | \$612.56          | MAINTENANCE SUPPLIES           |
| 96280        | KEVIN JACKSON                  | \$0.00            | \$185.00            | \$0.00            | LOCAL DISTRICT                 |
| 96281        | JOHNSTON TRUCKING, LLC         | \$0.00            | \$0.00              | \$450.00          | MAINTENANCE SUPPLIES           |
| 96282        | Julia Wyche                    | \$63.75           | \$0.00              | \$0.00            | IN-STATE                       |
| 96283        | JUNIOR LIBRARY GUILD           | \$1,408.82        | \$0.00              | \$0.00            | LIBRARY BOOKS                  |

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| 96284        | LAWRENCE HARDWARE              | \$0.00            | \$0.00              | \$1,906.56        | MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLI;OFFICE SUPPLIES |
| 96286        | MAYER ELECTRIC SUPPLY CO, INC  | \$0.00            | \$0.00              | \$795.00          | MAINTENANCE SUPPLIES                                      |
| 96287        | MCMASTER-CARR SUPPLY COMPANY   | \$21.33           | \$0.00              | \$0.00            | Other INSTRUCT Supplies                                   |
| 96288        | MCMASTER-CARR SUPPLY COMPANY   | \$111.53          | \$0.00              | \$0.00            | Other INSTRUCT Supplies                                   |
| 96289        | MCMASTER-CARR SUPPLY COMPANY   | \$27.88           | \$0.00              | \$0.00            | Other INSTRUCT Supplies                                   |
| 96290        | METRO TRAILER                  | \$2,625.00        | \$525.00            | \$1,295.00        | RENTAL-LAND & BLDG  |
| 96291        | NAPA AUTO PARTS - NTN047       | \$0.00            | \$0.00              | \$1,494.88        | MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER VEHICLE SUPPLI   |
| 96292        | O REILLY AUTOMOTIVE STORES,INC | \$0.00            | \$0.00              | \$1,347.69        | VEHICLE PARTS;OFFICE SUPPLIES                             |
| 96293        | PARRISH ENTERPRISES, INC.      | \$0.00            | \$0.00              | \$150.00          | RENTAL-EQUIPMENT  |
| 96294        | Pike County Board of Education | \$1,200.69        | \$0.00              | \$0.00            | Student Instructional Supplies;Other General Supplies     |
| 96295        | PIKE COUNTY COMMISSION         | \$11,667.00       | \$0.00              | \$0.00            | OTHER PROF SERVICES                                       |
| 96296        | Pike County Economic           | \$0.00            | \$0.00              | \$2,083.33        | OTHER PURCHASED SERV                                      |
| 96297        | PIKE COUNTY HIGH SCHOOL        | \$765.00          | \$0.00              | \$0.00            | Student Instructional Supplies                            |
| 96298        | PIKE COUNTY WATER AUTHORITY    | \$417.44          | \$0.00              | \$0.00            | WATER AND SEWAGE  |
| 96299        | PIKE FARMERS COOPERATIVE       | \$0.00            | \$0.00              | \$53.63           | Other General Supplies                                    |
| 96300        | PIKE FARMERS COOPERATIVE       | \$0.00            | \$0.00              | \$2,375.20        | MAINTENANCE SUPPLIES                                      |
| 96301        | PITNEY BOWES                   | \$0.00            | \$0.00              | \$600.00          | Other NonInstruct Supplies                                |
| 96302        | QUILL Corporation              | \$425.80          | \$0.00              | \$0.00            | Student Instructional Supplies                            |
| 96303        | QUILL Corporation              | \$126.92          | \$0.00              | \$0.00            | Student Instructional Supplies                            |
| 96304        | QUILL Corporation              | \$110.69          | \$0.00              | \$0.00            | Student Instructional Supplies                            |
| 96305        | QUILL Corporation              | \$167.38          | \$0.00              | \$0.00            | Student Instructional Supplies                            |
| 96306        | QUILL Corporation              | \$292.38          | \$0.00              | \$0.00            | Student Instructional Supplies                            |
| 96307        | QUILL Corporation              | \$314.13          | \$0.00              | \$385.08          | Student Instructional Supplies                            |
| 96308        | QUILL Corporation              | \$0.00            | \$0.00              | \$185.09          | OFFICE SUPPLIES   |
| 96309        | QUILL Corporation              | \$0.00            | \$0.00              | \$66.58           | OFFICE SUPPLIES   |
| 96310        | REGIONS BANK                   | \$54,931.73       | \$0.00              | \$10,928.13       | OPERAT TRANSFERS OUT                                      |
| 96311        | ROTO-ROOTER PLUMBING           | \$0.00            | \$0.00              | \$160.00          | MAINTENANCE SUPPLIES                                      |
| 96312        | RUSSELL PETROLEUM CORP         | \$0.00            | \$0.00              | \$28,464.15       | FUEL-DIESEL   |
| 96313        | SCHOOL HEALTH CORPORATION      | \$0.00            | \$0.00              | \$497.97          | Other General Supplies                                    |
| 96314        | SCHOOL NURSE SUPPLY, INC.      | \$0.00            | \$0.00              | \$1,024.26        | Other General Supplies                                    |
| 96315        | SO. AL. ELEC. COOP., INC       | \$9,842.70        | \$0.00              | \$0.00            | ELECTRICITY   |
| 96316        | Southeast Gas                  | \$1,595.83        | \$0.00              | \$135.58          | NATURAL GAS   |
| 96317        | SOUTHERN BUSINESS SYSTEMS      | \$0.00            | \$0.00              | \$227.89          | OFFICE SUPPLIES   |
| 96318        | STRICKLAND COMPANIES           | \$0.00            | \$0.00              | \$1,778.80        | Student Instructional Supplies                            |
| 96319        | THOMPSON GAS                   | \$2,621.49        | \$0.00              | \$0.00            | PROPANE GAS   |
| 96320        | THE TIN SHOP                   | \$0.00            | \$0.00              | \$124.00          | MAINTENANCE SUPPLIES                                      |
| 96321        | TOWN OF BANKS                  | \$349.86          | \$0.00              | \$0.00            | WATER AND SEWAGE  |

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| 96322        | TOWNSEND BUILDING SUPPLY       | \$0.00            | \$0.00              | \$257.50          | MAINTENANCE SUPPLIES             |
| 96323        | TRIPLE "E" FENCING, INC.       | \$0.00            | \$0.00              | \$2,900.00        | MAINTENANCE SUPPLIES             |
| 96324        | TRIPLE "E" SERVICES            | \$0.00            | \$0.00              | \$1,855.00        | OTHER PURCHASED SERV             |
| 96325        | TROY CABLE                     | \$0.00            | \$0.00              | \$2,870.41        | ADVERTISING;OTHER PURCHASED SERV |
| 96326        | Troy Publications,Inc          | \$0.00            | \$0.00              | \$2,820.97        | ADVERTISING                      |
| 96327        | BARNES & NOBLE COLLEGE, LLC    | \$0.00            | \$0.00              | \$213.30          | OTH BOOKS/PERIODICAL             |
| 96328        | TROY UNIVERSITY POLICE         | \$0.00            | \$0.00              | \$100.00          | PUBLIC COLLEGES                  |
| 96329        | UNITI FIBER                    | \$0.00            | \$0.00              | \$1,892.50        | OTHER PURCHASED SERV             |
| 96330        | Verizon Wireless               | \$0.00            | \$489.94            | \$3,072.57        | TELEPHONE;ACCOUNTS RECEIVABLE    |
| 96331        | Pike County Elementary         | \$2,500.00        | \$0.00              | \$0.00            | OPER. TRANSFERS OUT/             |
| 96332        | Lowe's Business Acct/SYNCB     | \$0.00            | \$0.00              | \$515.76          | MAINTENANCE SUPPLIES             |
| 96333        | A T & T-PRO CLUB               | \$0.00            | \$0.00              | \$312.21          | TELEPHONE                        |
| 96334        | Alabama JLDC                   | \$0.00            | \$120.00            | \$0.00            | REGISTRATION FEES                |
| 96335        | Alacourt.com                   | \$0.00            | \$0.00              | \$87.00           | OTHER TECHNICAL SERV             |
| 96336        | AMAZON CAPITAL SERVICES        | \$0.00            | \$0.00              | \$16.67           | Other INSTRUCT Supplies          |
| 96337        | AMAZON CAPITAL SERVICES        | \$0.00            | \$0.00              | \$247.30          | Student Instructional Supplies   |
| 96338        | AMAZON CAPITAL SERVICES        | \$37.31           | \$0.00              | \$0.00            | Student Instructional Supplies   |
| 96339        | AMAZON CAPITAL SERVICES        | \$327.25          | \$0.00              | \$0.00            | Student Instructional Supplies   |
| 96340        | AMAZON CAPITAL SERVICES        | \$0.00            | \$0.00              | \$106.99          | Student Instructional Supplies   |
| 96341        | AUBURN UNIVERSITY              | \$0.00            | \$0.00              | \$153.00          | Student Instructional Supplies   |
| 96342        | BAKER METAL WORKS & SUPPLY     | \$0.00            | \$0.00              | \$1,542.76        | MAINTENANCE SUPPLIES             |
| 96343        | BANKS MIDDLE SCHOOL            | \$100.00          | \$0.00              | \$0.00            | Student Instructional Supplies   |
| 96344        | BEDSOLE MILK COMPANY           | \$0.00            | \$11,717.98         | \$0.00            | PURCHASED FOOD                   |
| 96345        | BRIA SCHARRON TERRY            | \$0.00            | \$0.00              | \$160.00          | Student Instructional Supplies   |
| 96346        | Carolina Biological Supply Co. | \$317.43          | \$0.00              | \$0.00            | Student Instructional Supplies   |
| 96347        | DONNELLA CARTER                | \$0.00            | \$143.75            | \$0.00            | IN-STATE                         |
| 96348        | CRITERION CONSULTING LLC       | \$0.00            | \$0.00              | \$7,840.96        | OTHER PROF SERVICES              |
| 96349        | Denise Harrill                 | \$0.00            | \$0.00              | \$2,070.00        | MEDICAL/HEALTH SERVI             |
| 96350        | DR LAURA HODGES                | \$950.77          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG              |
| 96351        | Follett School Solutions, Inc. | \$0.00            | \$0.00              | \$87.78           | LIBRARY BOOKS                    |
| 96352        | PAM FRANKLIN                   | \$0.00            | \$0.00              | \$46.25           | IN-STATE                         |
| 96353        | GINA MAXWELL                   | \$0.00            | \$320.00            | \$0.00            | IN-STATE                         |
| 96354        | JOHN DEERE FINANCIAL           | \$0.00            | \$0.00              | \$33.91           | MAINTENANCE SUPPLIES             |
| 96355        | GOSHEN HIGH SCHOOL             | \$2,800.00        | \$0.00              | \$0.00            | Student Instructional Supplies   |
| 96356        | Goshen Water Works             | \$1,215.03        | \$0.00              | \$0.00            | WATER AND SEWAGE                 |
| 96357        | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$153.75          | OFFICE SUPPLIES                  |
| 96358        | HEGGERTY PHONEMIC AWARENESS    | \$96.12           | \$0.00              | \$96.12           | Student Instructional Supplies   |
| 96359        | HILL,HILL,CARTER,FRANCO,COLE & | \$0.00            | \$0.00              | \$8,231.50        | LEGAL FEES                       |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 96360        | JAMES REID GALLINI             | \$0.00            | \$0.00              | \$6,377.80        | LEGAL FEES  |
| 96361        | JEFFERY MCCLURE                | \$0.00            | \$0.00              | \$106.25          | LOCAL DISTRICT  |
| 96362        | KELLY SEED COMPANY, INC.       | \$0.00            | \$0.00              | \$4,665.00        | MAINTENANCE SUPPLIES  |
| 96363        | KELLY SERVICES, INC.           | \$5,213.73        | \$630.19            | \$322.70          | Substitutes- Purchased Service  |
| 96364        | KELLY SERVICES, INC.           | \$1,937.60        | \$242.38            | \$617.15          | Substitutes- Purchased Service;SUBSTITUTES                                  |
| 96365        | KELLY SERVICES, INC.           | \$5,240.84        | \$193.90            | \$314.37          | Substitutes- Purchased Service;SUBSTITUTES                                  |
| 96366        | KELLY SERVICES, INC.           | \$193.90          | \$0.00              | \$193.90          | Substitutes- Purchased Service  |
| 96367        | KELLY SERVICES, INC.           | \$3,564.08        | \$387.81            | \$374.78          | Substitutes- Purchased Service;SUBSTITUTES                                  |
| 96368        | KIM SELLERS                    | \$0.00            | \$0.00              | \$438.16          | Student Instructional Supplies  |
| 96369        | KIMBERLY HOLMES                | \$0.00            | \$240.63            | \$0.00            | LOCAL DISTRICT  |
| 96370        | Lakeshore Learning Materials   | \$215.90          | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96371        | LAWRENCE HARDWARE              | \$0.00            | \$0.00              | \$1,239.32        | MAINTENANCE SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS                          |
| 96372        | Lowe's Business Acct/SYNCB     | \$0.00            | \$0.00              | \$85.49           | MAINTENANCE SUPPLIES  |
| 96373        | MARK DUNNING INDUSTRIES        | \$0.00            | \$2,145.00          | \$2,730.00        | GARBAGE AND WASTE   |
| 96374        | Marla Johnson                  | \$0.00            | \$0.00              | \$140.00          | LOCAL DISTRICT  |
| 96375        | Meeks Termite & Pest Control   | \$0.00            | \$150.00            | \$275.00          | OTHER PROPERTY SERV;OTHER PURCHASED SERV                                    |
| 96376        | THE MERCHANTS CO.              | \$0.00            | \$41,998.41         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES |
| 96377        | MINGLEDORFFS INC               | \$0.00            | \$0.00              | \$1,433.63        | MAINTENANCE SUPPLIES  |
| 96378        | MULLINS BUILDING PRODUCTS, INC | \$0.00            | \$0.00              | \$1,316.00        | MAINTENANCE SUPPLIES  |
| 96379        | NAPA AUTO PARTS - NTN047       | \$0.00            | \$0.00              | \$149.75          | VEHICLE PARTS;OTHER VEHICLE SUPPLI  |
| 96380        | NEARPOD, INC                   | \$0.00            | \$2,991.67          | \$0.00            | INSTRUCTIONAL SOFTWA;Other INSTRUCT Supplies                                |
| 96381        | O REILLY AUTOMOTIVE STORES,INC | \$0.00            | \$0.00              | \$1,393.43        | VEHICLE PARTS;Other General Supplies;OTHER VEHICLE SUPPLI                   |
| 96382        | Pike County Board of Education | \$0.00            | \$54.30             | \$0.00            | OFFICE SUPPLIES   |
| 96383        | Pike County Board of Education | \$177.88          | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96384        | Pike County Board of Education | \$755.99          | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96385        | PIKE EQUIPMENT RENTAL, LLC     | \$0.00            | \$0.00              | \$220.03          | MAINTENANCE SUPPLIES  |
| 96386        | PIKE FARMERS COOPERATIVE       | \$1,933.93        | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96387        | QUALITY PRODUCE                | \$0.00            | \$4,905.50          | \$0.00            | PURCHASED FOOD  |
| 96388        | QUILL Corporation              | \$75.91           | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96389        | QUILL Corporation              | \$188.08          | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96390        | QUILL Corporation              | \$88.13           | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96391        | QUILL Corporation              | \$130.82          | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96392        | QUILL Corporation              | \$27.95           | \$0.00              | \$0.00            | Student Instructional Supplies  |
| 96393        | QUILL Corporation              | \$520.30          | \$402.34            | \$872.13          | Student Instructional Supplies;OFFICE SUPPLIES                              |
| 96394        | RICOH USA, INC                 | \$0.00            | \$0.00              | \$241.53          | EQUIP MAINT AGREEMTS  |
| 96395        | ROAD-MART TIRE & SERVICE       | \$0.00            | \$0.00              | \$1,915.92        | MAINTENANCE SUPPLIES  |

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| 96396        | Scholastic Books               | \$25.26           | \$0.00              | \$0.00            | Student Instructional Supplies                               |
| 96397        | SCHOOL NURSE SUPPLY, INC.      | \$0.00            | \$0.00              | \$380.45          | Other General Supplies                                       |
| 96398        | SCHOOL NURSE SUPPLY, INC.      | \$0.00            | \$0.00              | \$963.88          | Other General Supplies                                       |
| 96399        | SCHOOL NURSE SUPPLY, INC.      | \$0.00            | \$0.00              | \$830.41          | Other General Supplies                                       |
| 96400        | Southern Health Assoc., LLC    | \$0.00            | \$0.00              | \$246.00          | MEDICAL/HEALTH SERVI   |
| 96401        | STRICKLAND COMPANIES           | \$1,956.68        | \$0.00              | \$177.88          | Student Instructional Supplies                               |
| 96402        | AMERICAN EAGLE CO. , INC       | \$57.97           | \$0.00              | \$0.00            | Student Instructional Supplies                               |
| 96403        | TEXAS SCOTTISH RITE HOSPITAL   | \$134.55          | \$0.00              | \$0.00            | Student Instructional Supplies                               |
| 96404        | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$4,346.09        | VEHICLE PARTS  |
| 96405        | TRANSPORTATION SOUTH, INC.     | \$0.00            | \$0.00              | \$7,483.43        | VEHICLE PARTS  |
| 96406        | Troy Resilience Project        | \$6,666.70        | \$0.00              | \$0.00            | MEDICAL/HEALTH SERVI   |
| 96407        | Troy Resilience Project        | \$3,333.33        | \$0.00              | \$0.00            | OTHER PROF SERVICES  |
| 96408        | ULINE                          | \$0.00            | \$0.00              | \$481.76          | MAINTENANCE SUPPLIES   |
| 96409        | UNIFIRST CORPORATION           | \$0.00            | \$0.00              | \$708.63          | OTHER PURCHASED SERV   |
| 96410        | CAPITAL ONE                    | \$0.00            | \$0.00              | \$47.40           | ITEMS FOR RESALE   |
| 96411        | Wise Office Supply, Inc.       | \$0.00            | \$129.50            | \$0.00            | OFFICE SUPPLIES  |
| 96412        | WITTICHEN SUPPLY CO.           | \$0.00            | \$0.00              | \$496.43          | MAINTENANCE SUPPLIES   |
| 96413        | ADS SECURITY, LLC              | \$0.00            | \$0.00              | \$719.95          | OTHER PURCHASED SERV   |
| 96414        | AL. ASSOC. OF 504 COORDINATORS | \$0.00            | \$0.00              | \$125.00          | REGISTRATION FEES  |
| 96415        | ALABAMA LP-GAS BOARD           | \$0.00            | \$0.00              | \$50.00           | MAINTENANCE SUPPLIES   |
| 96416        | AMAZON CAPITAL SERVICES        | \$291.48          | \$0.00              | \$0.00            | Student Instructional Supplies                               |
| 96417        | AMAZON CAPITAL SERVICES        | \$0.00            | \$13.74             | \$0.00            | Other INSTRUCT Supplies                                      |
| 96418        | AMAZON CAPITAL SERVICES        | \$0.00            | \$43.93             | \$0.00            | OFFICE SUPPLIES  |
| 96419        | AMAZON CAPITAL SERVICES        | \$26.24           | \$0.00              | \$0.00            | Student Instructional Supplies                               |
| 96420        | AMAZON CAPITAL SERVICES        | \$313.71          | \$0.00              | \$0.00            | Student Instructional Supplies                               |
| 96421        | AMAZON CAPITAL SERVICES        | \$0.00            | \$289.56            | \$0.00            | Other INSTRUCT Supplies                                      |
| 96422        | AMAZON CAPITAL SERVICES        | \$125.41          | \$0.00              | \$0.00            | Student Instructional Supplies                               |
| 96423        | AMAZON CAPITAL SERVICES        | \$2,004.25        | \$119.43            | \$0.00            | Student Instructional Supplies;LIBRARY BOOKS;OFFICE SUPPLIES |
| 96424        | ATCO INTERNATIONAL             | \$0.00            | \$0.00              | \$1,266.21        | MAINTENANCE SUPPLIES   |
| 96425        | BIRMINGHAM RESTAURANT          | \$0.00            | \$20,893.00         | \$0.00            | OTHER EQUIPMENT  |
| 96426        | Bleachers and Seats            | \$0.00            | \$0.00              | \$990.00          | MAINTENANCE SUPPLIES   |
| 96427        | BRADLEY,ARANT,BOULT            | \$0.00            | \$0.00              | \$327.50          | LEGAL FEES   |
| 96428        | Brooke Terry                   | \$0.00            | \$50.50             | \$0.00            | LOCAL DISTRICT   |
| 96429        | Canon Solutions America, Inc   | \$0.00            | \$0.00              | \$196.00          | EQUIP MAINT AGREEMTS   |
| 96430        | Capital Tractor Inc            | \$0.00            | \$0.00              | \$318.26          | VEHICLE PARTS  |
| 96431        | CDW GOVERNMENT, INC.           | \$801.32          | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.   |
| 96432        | Chris Wilkes                   | \$0.00            | \$0.00              | \$188.75          | IN-STATE   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 96433        | CLINT FOSTER                   | \$0.00            | \$0.00              | \$175.00          | IN-STATE  |
| 96434        | DAVIS OIL CO., INC             | \$0.00            | \$0.00              | \$364.48          | OIL AND LUBRICANTS                                      |
| 96435        | DERRICK MOTLEY                 | \$362.58          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                                     |
| 96436        | DOUBLE A GRASING               | \$0.00            | \$0.00              | \$2,775.00        | MAINTENANCE SUPPLIES                                    |
| 96437        | Education Logistics, Inc.      | \$0.00            | \$0.00              | \$623.43          | Software Maintenance Agreement                          |
| 96438        | Falls Facility Services, Inc.  | \$0.00            | \$0.00              | \$42,456.57       | CUSTODIAL SERVICES;CUSTODIAL SUPPLIES;STATE RETIREMENT  |
| 96439        | FAULK HOME REPAIRS, LLC        | \$0.00            | \$0.00              | \$4,850.00        | MAINTENANCE SUPPLIES                                    |
| 96440        | EARNEST GREEN                  | \$0.00            | \$0.00              | \$203.64          | IN-STATE  |
| 96441        | Greenville Auto Clinic LLC     | \$0.00            | \$0.00              | \$4,300.00        | VEHICLE PARTS   |
| 96442        | GREG PRICE                     | \$0.00            | \$0.00              | \$261.74          | IN-STATE  |
| 96443        | HELPING HANDS THERAPY          | \$0.00            | \$0.00              | \$17,960.00       | MEDICAL/HEALTH SERVI                                    |
| 96444        | JENNIFER CLAIRE MOORE          | \$275.00          | \$0.00              | \$0.00            | REGISTRATION FEES                                       |
| 96445        | Jimmys Irrigation              | \$0.00            | \$0.00              | \$800.00          | MAINTENANCE SUPPLIES                                    |
| 96446        | Lakeshore Learning Materials   | \$0.00            | \$241.46            | \$0.00            | Student Instructional Supplies                          |
| 96447        | LAWRENCE HARDWARE              | \$0.00            | \$0.00              | \$8,937.32        | MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER VEHICLE SUPPLI |
| 96448        | MARK DUNNING INDUSTRIES        | \$0.00            | \$0.00              | \$340.35          | GARBAGE AND WASTE                                       |
| 96449        | MEGA Conference                | \$0.00            | \$330.00            | \$495.00          | REGISTRATION FEES                                       |
| 96450        | MIKE JOHNSON                   | \$0.00            | \$0.00              | \$48.15           | OTHER PURCHASED SERV                                    |
| 96451        | MINGLEDORFFS INC               | \$0.00            | \$0.00              | \$1,976.32        | MAINTENANCE SUPPLIES                                    |
| 96452        | Mobile Communications          | \$0.00            | \$0.00              | \$2,124.37        | VEHICLE PARTS   |
| 96453        | The Advertiser Company         | \$16.92           | \$0.00              | \$0.00            | ADVERTISING   |
| 96454        | NAPA AUTO PARTS - NTN047       | \$0.00            | \$0.00              | \$1,598.93        | OTHER VEHICLE SUPPLI;MAINTENANCE SUPPLIES               |
| 96455        | nSide, Inc.                    | \$1,732.34        | \$0.00              | \$0.00            | NON-CAP.AUDIO/VIDEO                                     |
| 96456        | nSide, Inc.                    | \$0.00            | \$0.00              | \$2,166.00        | VEHICLE PARTS   |
| 96457        | O REILLY AUTOMOTIVE STORES,INC | \$0.00            | \$0.00              | \$1,927.53        | VEHICLE PARTS;MAINTENANCE SUPPLIES                      |
| 96458        | PEARSON                        | \$0.00            | \$5.28              | \$0.00            | MEDICAL/HEALTH SERVI                                    |
| 96459        | Pike County Board of Education | \$640.10          | \$0.00              | \$0.00            | Student Instructional Supplies                          |
| 96460        | Pike County Board of Education | \$0.00            | \$0.00              | \$305.69          | TRANSP AL SCH SYSTEM                                    |
| 96461        | PIKE COUNTY COMMISSION         | \$0.00            | \$0.00              | \$84.53           | INTERGOVT PAYABLE                                       |
| 96462        | PIKE FARMERS COOPERATIVE       | \$0.00            | \$0.00              | \$319.96          | MAINTENANCE SUPPLIES                                    |
| 96463        | QUILL Corporation              | \$73.78           | \$0.00              | \$0.00            | LIBRARY BOOKS   |
| 96464        | QUILL Corporation              | \$15.12           | \$0.00              | \$0.00            | Student Instructional Supplies                          |
| 96465        | QUILL Corporation              | \$128.70          | \$0.00              | \$0.00            | Student Instructional Supplies                          |
| 96466        | QUILL Corporation              | \$26.88           | \$0.00              | \$0.00            | LIBRARY BOOKS   |
| 96467        | QUILL Corporation              | \$94.08           | \$0.00              | \$0.00            | LIBRARY BOOKS   |
| 96468        | QUILL Corporation              | \$0.00            | \$0.00              | \$128.31          | OFFICE SUPPLIES   |
| 96469        | ROAD-MART TIRE & SERVICE       | \$0.00            | \$0.00              | \$389.99          | VEHICLE PARTS   |

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|--------------|--------------------------|---------------------|---------------------|---------------------|--------------------------------|
| 96470        | SANBUCK, INC.            | \$17,758.00         | \$0.00              | \$0.00              | INSURANCE SERVICES             |
| 96471        | Scholastic Books         | \$189.84            | \$0.00              | \$0.00              | OFFICE SUPPLIES                |
| 96472        | Scholastic Books         | \$154.87            | \$0.00              | \$0.00              | Student Instructional Supplies |
| 96473        | Scholastic Books         | \$47.97             | \$0.00              | \$0.00              | Student Instructional Supplies |
| 96474        | Scott D Hartley          | \$0.00              | \$0.00              | \$213.54            | IN-STATE                       |
| 96475        | JOHN DEERE FINANCIAL     | \$0.00              | \$0.00              | \$398.29            | MAINTENANCE SUPPLIES           |
| 96476        | TDS TELECOM              | \$0.00              | \$0.00              | \$120.19            | TELEPHONE                      |
| 96477        | Teacher Direct           | \$105.80            | \$0.00              | \$0.00              | Student Instructional Supplies |
| 96478        | THOMPSON GAS             | \$1,479.54          | \$0.00              | \$0.00              | PROPANE GAS                    |
| 96479        | THE TIN SHOP             | \$0.00              | \$0.00              | \$511.44            | MAINTENANCE SUPPLIES           |
| 96480        | TOWNSEND BUILDING SUPPLY | \$0.00              | \$0.00              | \$1,028.23          | MAINTENANCE SUPPLIES           |
| 96481        | Tracey Arnold            | \$0.00              | \$81.88             | \$0.00              | IN-STATE                       |
| 96482        | Tracey Arnold            | \$0.00              | \$170.86            | \$0.00              | IN-STATE                       |
| 96483        | TROY CITY BD OF ED       | \$0.00              | \$0.00              | \$385,969.73        | INTERGOVT PAYABLE              |
| 96484        | Troy Resilience Project  | \$3,333.33          | \$0.00              | \$0.00              | MEDICAL/HEALTH SERVI           |
| 96485        | TROY UNIVERSITY          | \$0.00              | \$0.00              | \$56,695.00         | PUBLIC COLLEGES                |
| 96487        | WITTICHEN SUPPLY CO.     | \$0.00              | \$0.00              | \$1,458.07          | MAINTENANCE SUPPLIES           |
|              |                          | <b>\$162,125.50</b> | <b>\$98,512.67</b>  | <b>\$727,624.49</b> |                                |