

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84698	A T & T-PRO CLUB	\$0.00	\$0.00	\$529.18	TELEPHONE
84699	Carquest Auto Parts Stores	\$0.00	\$0.00	\$125.70	VEHICLE PARTS
84700	ABA THERAPY AND CONSULTING	\$0.00	\$0.00	\$880.00	MEDICAL/HEALTH SERVI
84701	Randy Foster, Exec Director	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
84702	AirGas USA, LLC	\$846.02	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
84703	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$24.25	Other General Supplies
84704	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
84705	ALACTE- CTE Conference	\$0.00	\$2,235.00	\$0.00	IN-STATE
84706	ALACTE- Membership	\$0.00	\$1,675.00	\$0.00	IN-STATE
84707	Ambit Solutions, LLC	\$0.00	\$0.00	\$750.60	TELEPHONE
84708	Andrea Johnson	\$0.00	\$0.00	\$32.73	IN-STATE
84709	ANNIE REE REYNOLDS	\$0.00	\$62.64	\$0.00	IN-STATE
84710	ARETHA JACKSON	\$0.00	\$83.52	\$0.00	LOCAL DISTRICT
84711	ATCO INTERNATIONAL	\$0.00	\$0.00	\$204.55	MAINTENANCE SUPPLIES
84712	BANKS MIDDLE SCHOOL	\$200.00	\$0.00	\$0.00	Student Instructional Supplies
84713	Barnes & Noble	\$6,405.34	\$0.00	\$0.00	TEXTBOOKS
84714	BORDEN DAIRY COMPANY	\$0.00	\$8,479.67	\$0.00	PURCHASED FOOD
84715	DONNELLA CARTER	\$0.00	\$0.00	\$129.00	IN-STATE
84716	CDI Computer Dealers, Inc.	\$325.00	\$0.00	\$0.00	Student Instructional Supplies
84717	CDW GOVERNMENT, INC.	\$69.82	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
84718	CDW GOVERNMENT, INC.	\$2,401.15	\$1,110.18	\$0.00	NON-CAP. COMP. HDWE.
84719	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$19,292.19	ELECTRICITY;WATER AND SEWAGE
84720	CITY OF TROY	\$0.00	\$0.00	\$2,963.35	ELECTRICITY;WATER AND SEWAGE
84721	CLAS	\$0.00	\$576.00	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
84722	Cody Eiland	\$0.00	\$0.00	\$407.16	LOCAL DISTRICT
84723	SAGE Publications	\$0.00	\$178.65	\$0.00	Other INSTRUCT Supplies
84724	JO DANSBY	\$0.00	\$135.14	\$0.00	LOCAL DISTRICT
84725	DUNNS TRUE VALUE HARDWARE	\$0.00	\$0.00	\$47.25	MAINTENANCE SUPPLIES
84726	Division of Eric Armin Inc.	\$212.23	\$0.00	\$0.00	Student Instructional Supplies
84727	ESMAC	\$0.00	\$0.00	\$2,773.24	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
84728	Falls Facility Services, Inc.	\$0.00	\$0.00	\$30,154.80	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES
84729	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
84730	George C Wallace	\$0.00	\$0.00	\$105.00	Student Instructional Supplies

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84731	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$181.35	MAINTENANCE SUPPLIES
84732	Goshen Water Works	\$918.21	\$0.00	\$0.00	WATER AND SEWAGE
84733	Greenville Auto Clinic LLC	\$0.00	\$0.00	\$327.95	TIRES
84734	Central Programs	\$791.90	\$0.00	\$0.00	LIBRARY BOOKS
84735	HAMPTON INN & SUITES	\$186.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
84736	KIM HENDERSON	\$0.00	\$85.20	\$0.00	LOCAL DISTRICT
84737	INTERSTATE BATTERY SYSTEM	\$0.00	\$0.00	\$79.98	MAINTENANCE SUPPLIES
84738	INTERSTATE BATTERY SYSTEM	\$0.00	\$235.90	\$0.00	MAINTENANCE SUPPLIES
84739	IDEAL GRAPHICS	\$0.00	\$289.00	\$0.00	Other General Supplies
84740	Information Transport Solution	\$0.00	\$0.00	\$1,805.74	OTHER PURCHASED SERV
84741	Information Transport Solution	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
84742	KEVIN JACKSON	\$0.00	\$290.58	\$96.86	LOCAL DISTRICT
84743	JAMIE PAUL	\$0.00	\$614.34	\$0.00	IN-STATE
84744	JEFFERY MCCLURE	\$0.00	\$0.00	\$655.20	IN-STATE;LOCAL DISTRICT
84745	JM Electric Supply Co., Inc	\$0.00	\$0.00	\$838.70	MAINTENANCE SUPPLIES
84746	Julia Wyche	\$64.96	\$0.00	\$0.00	IN-STATE
84747	JULIE SIMMONS	\$0.00	\$127.60	\$0.00	IN-STATE
84748	JULIE SIMMONS	\$0.00	\$253.12	\$0.00	IN-STATE
84749	KELLY SERVICES, INC.	\$3,563.20	\$0.00	\$1,890.15	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84750	KELLY SERVICES, INC.	\$5,819.96	\$0.00	\$1,784.36	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84751	Kick Back Ranch & Event Center	\$0.00	\$132.38	\$0.00	IN-STATE
84752	Lakeshore Learning Materials	\$602.00	\$0.00	\$0.00	Student Instructional Supplies
84753	LAWRENCE HARDWARE	\$0.00	\$396.24	\$0.00	MAINTENANCE SUPPLIES
84754	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,644.27	MAINTENANCE SUPPLIES;Other General Supplies
84755	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$1,317.36	MAINTENANCE SUPPLIES;Other General Supplies
84756	LUCILLE TAYLOR	\$0.00	\$71.17	\$0.00	IN-STATE;LOCAL DISTRICT
84757	Makey Makey	\$1,444.68	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
84758	MARK DUNNING INDUSTRIES	\$0.00	\$1,402.50	\$2,040.00	GARBAGE AND WASTE
84759	MARK HEAD	\$0.00	\$324.43	\$0.00	LOCAL DISTRICT;IN-STATE
84760	Mary Hall	\$0.00	\$10.88	\$0.00	IN-STATE
84761	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$2,578.19	MAINTENANCE SUPPLIES;Other General Supplies
84762	MMSGGS	\$755.81	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
84763	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
84764	THE MERCHANTS CO.	\$0.00	\$311.64	\$0.00	OTHER PURCHASED SERV
84765	THE MERCHANTS CO.	\$0.00	\$42,051.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84766	MOMAR, INC.	\$0.00	\$0.00	\$1,820.60	Other General Supplies;MAINTENANCE SUPPLIES
84767	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$555.46	MAINTENANCE SUPPLIES

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84768	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$1,281.94	MAINTENANCE SUPPLIES
84769	Musicians Friend	\$69.95	\$0.00	\$0.00	Student Instructional Supplies
84770	National Pen Co., LLC	\$0.00	\$0.00	\$222.45	Other General Supplies
84771	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$197.07	VEHICLE PARTS;MAINTENANCE SUPPLIES
84772	One Less Thing	\$0.00	\$440.00	\$0.00	Student Instructional Supplies
84773	OTC Brands	\$0.00	\$115.49	\$0.00	OFFICE SUPPLIES
84774	OUTDOOR POWER EQUIPMENT	\$0.00	\$0.00	\$1,865.00	MAINTENANCE SUPPLIES
84775	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$15.45	MAINTENANCE SUPPLIES
84776	PERDIDO BEACH RESORT	\$0.00	\$207.92	\$0.00	IN-STATE
84777	PIKE CO. BD. OF ED. CNP	\$44,486.39	\$0.00	\$0.00	OPERAT TRANSFERS OUT
84778	Pike County Board of Education	\$871.20	\$9,438.92	\$0.00	INDIRECT COSTS;Substitutes- Purchased Service;Student Instructional Supplies;LOCAL DISTRICT;OFFICE SUPPLIES
84779	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$5,833.33	OTHER PROF SERVICES
84780	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$1,359.86	INTERGOVT PAYABLE
84781	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
84782	Pike County Elementary	\$300.00	\$0.00	\$0.00	Student Instructional Supplies
84783	Pike County Ford	\$0.00	\$0.00	\$130.61	EQUIP REPAIR & MAINT
84784	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,837.95	OPERAT TRANSFERS OUT
84785	PIKE COUNTY WATER AUTHORITY	\$297.48	\$0.00	\$0.00	WATER AND SEWAGE
84786	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$19.99	MAINTENANCE SUPPLIES
84787	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$861.93	MAINTENANCE SUPPLIES
84788	PITNEY BOWES	\$0.00	\$0.00	\$177.99	RENTAL-EQUIPMENT
84789	QUALITY PRODUCE	\$0.00	\$3,450.85	\$0.00	PURCHASED FOOD
84790	QUILL Corporation	\$2,395.01	\$1,088.94	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies;INSTRUCTIONAL EQUIP.;OFFICE SUPPLIES;Other General Supplies
84791	QUILL CORPORATION	\$0.00	\$92.69	\$0.00	Student Instructional Supplies
84792	QUILL CORPORATION	\$0.00	\$157.05	\$300.98	Student Instructional Supplies
84793	REALLY GOOD STUFF, INC.	\$531.88	\$0.00	\$0.00	Student Instructional Supplies
84794	REGIONS BANK	\$57,786.56	\$0.00	\$0.00	OPERAT TRANSFERS OUT
84795	Renaissance Mobile Riverview	\$0.00	\$0.00	\$611.04	IN-STATE
84796	Renaissance Mobile Riverview	\$0.00	\$0.00	\$611.04	IN-STATE
84797	Renaissance Mobile Riverview	\$0.00	\$0.00	\$611.04	IN-STATE
84798	Renaissance Mobile Riverview	\$0.00	\$0.00	\$85.50	IN-STATE
84799	Renaissance Mobile Riverview	\$0.00	\$0.00	\$85.50	IN-STATE
84800	Troy University	\$0.00	\$94.25	\$0.00	Other INSTRUCT Supplies
84801	RICOH USA, INC	\$0.00	\$0.00	\$541.90	EQUIP MAINT AGREEMTS
84802	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$1,246.89	TIRES;VEHICLE PARTS
84803	ROCHESTER 100 INC	\$0.00	\$675.00	\$0.00	Other INSTRUCT Supplies

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84804	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
84805	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$18,029.64	FUEL-DIESEL;FUEL-GASOLINE
84806	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$24.95	MAINTENANCE SUPPLIES
84807	SCHOOL INFO APP, LLC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
84808	School Specialty	\$764.96	\$0.00	\$0.00	Student Instructional Supplies
84809	SchoolinSites	\$0.00	\$0.00	\$50.00	LICENSE FEES
84810	Shondra Whitaker	\$0.00	\$20.17	\$0.00	IN-STATE
84811	Siteimprove, Inc.	\$0.00	\$0.00	\$3,900.00	OTHER PROF SERVICES
84812	SOUTHEAST ALABAMA	\$0.00	\$0.00	\$1,937.50	MEDICAL/HEALTH SERVI
84813	Southern Health Assoc., LLC	\$0.00	\$0.00	\$122.00	MEDICAL/HEALTH SERVI
84814	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
84815	SSE EQUIPMENT & SUPPLY CO	\$0.00	\$0.00	\$400.30	MAINTENANCE SUPPLIES
84816	STICKY FROG SIGNS	\$0.00	\$0.00	\$440.00	Other General Supplies
84817	GEORGE STRINGER	\$0.00	\$85.84	\$0.00	IN-STATE
84818	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$379.50	\$36,398.14	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
84819	Supplies Outlet.com	\$382.97	\$0.00	\$0.00	Student Instructional Supplies
84820	Teacher Direct	\$479.90	\$0.00	\$0.00	Student Instructional Supplies
84821	Discipline Associates, d/b/a	\$138.14	\$80.12	\$0.00	OFFICE SUPPLIES;Other INSTRUCT Supplies
84822	Teacher Synergy, LLC	\$24.24	\$0.00	\$0.00	Student Instructional Supplies
84823	Teresa Webb	\$0.00	\$112.22	\$0.00	IN-STATE
84824	The Westin Birmingham	\$0.00	\$667.41	\$0.00	IN-STATE
84825	THOMPSON GAS	\$1,896.86	\$0.00	\$0.00	PROPANE GAS
84826	TOWN OF BANKS	\$1,070.74	\$0.00	\$0.00	WATER AND SEWAGE
84827	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$2,906.23	MAINTENANCE SUPPLIES;Other General Supplies
84828	TRANSOUTH	\$0.00	\$0.00	\$3,295.73	VEHICLE PARTS;OTHER PURCHASED SERV;Other General Supplies
84829	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$948.00	MAINTENANCE SUPPLIES
84830	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$6,346.00	OTHER PURCHASED SERV
84831	Trojan Auto Parts of Troy	\$0.00	\$169.99	\$1,963.11	MAINTENANCE SUPPLIES;VEHICLE PARTS;Other General Supplies;OTHER VEHICLE SUPPLI
84832	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	INTEREST
84833	TROY CITY BD OF ED	\$0.00	\$0.00	\$276,221.86	INTERGOVT PAYABLE
84834	TROY UNIVERSITY	\$0.00	\$0.00	\$507.00	PUBLIC COLLEGES
84835	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,279.97	VEHICLE PARTS;OIL AND LUBRICANTS
84836	ULINE	\$0.00	\$0.00	\$115.77	MAINTENANCE SUPPLIES
84837	UNIFIRST CORPORATION	\$0.00	\$0.00	\$800.24	OTHER PURCHASED SERV
84838	Vicki Jones	\$600.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
84839	VIRCO INC	\$307.57	\$0.00	\$0.00	Student Instructional Supplies
84840	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$686.50	MAINTENANCE SUPPLIES

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84841	WALMART COMMUNITY BRC	\$136.65	\$0.00	\$0.00	Student Instructional Supplies
84842	Wendy Pittman	\$0.00	\$225.62	\$0.00	LOCAL DISTRICT
84843	WILLIAM J PHELPS	\$0.00	\$0.00	\$119.36	LOCAL DISTRICT
84844	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,287.13	MAINTENANCE SUPPLIES
84845	Woodwind & Brasswind	\$199.99	\$0.00	\$0.00	Student Instructional Supplies
84846	WTBF-FM Radio	\$0.00	\$0.00	\$600.00	ADVERTISING
84847	Global Grid for Learning, PBC	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
84848	SYNCB/AMAZON	\$193.84	\$0.00	\$0.00	Student Instructional Supplies
84850	SYNCB/AMAZON	\$1,116.54	\$925.13	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies;TEXTBOOKS;NON-CAP. COMP. HDWE.
84851	AT&T MOBILITY	\$0.00	\$407.84	\$2,352.52	TELEPHONE;INTERFUND RECEIVABLE
84852	Atlanta Marriott Marquis	\$0.00	\$903.76	\$0.00	IN-STATE
84853	BALFOUR Company	\$0.00	\$0.00	\$188.75	Student Instructional Supplies
84854	BIO CORPORATION	\$119.45	\$26.02	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
84855	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT
84856	Canon Financial Services	\$714.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
84857	Canon Solutions America, Inc	\$0.00	\$0.00	\$99.92	EQUIP MAINT AGREEMTS
84858	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$257.79	OTHER NONCAP EQUIPMT
84859	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$47.20	OTHER NONCAP EQUIPMT
84860	CENTURYLINK	\$0.00	\$0.00	\$209.27	TELEPHONE
84861	CENTURYLINK	\$0.00	\$0.00	\$222.79	TELEPHONE
84862	CENTURYLINK	\$0.00	\$0.00	\$143.97	TELEPHONE
84863	Dave Fiveash	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
84864	Falls Facility Services, Inc.	\$0.00	\$0.00	\$30,154.80	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES
84865	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$590.00	\$0.00	NON-CAP. COMP. HDWE.
84866	JEFFERY MCCLURE	\$0.00	\$0.00	\$62.35	Student Instructional Supplies
84867	Kim Dillard	\$150.31	\$0.00	\$0.00	REFERENCE MATERIALS
84868	LISA MCVAY	\$0.00	\$0.00	\$138.50	IN-STATE
84869	NATIONAL FLIGHT ACADEMY	\$0.00	\$0.00	\$7,880.00	TRANSP AL SCH SYSTEM
84870	NATIONAL FLIGHT ACADEMY	\$0.00	\$0.00	\$108.00	Student Instructional Supplies
84871	NATIONAL FLIGHT ACADEMY	\$0.00	\$0.00	\$6,600.00	PUBLIC COLLEGES
84872	NEUROPSYCHOLOGY CLINIC P.C.	\$0.00	\$2,260.00	\$0.00	TESTING SUPPLIES
84873	PEARSON EDUCATION INC	\$0.00	\$1,230.00	\$0.00	TESTING SUPPLIES
84874	PIKE CO. CHAMBER OF COMMERCE	\$0.00	\$0.00	\$12.00	IN-STATE
84875	Pike County Board of Education	\$0.00	\$12,047.63	\$0.00	INDIRECT COSTS
84876	Pike County Board of Education	\$0.00	\$160.66	\$0.00	Substitutes- Purchased Service
84877	PowerSchool Group LLC	\$0.00	\$2,000.00	\$0.00	IN-STATE
84878	The Printing Press	\$0.00	\$0.00	\$238.50	OFFICE SUPPLIES

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84879	QUILL CORPORATION	\$0.00	\$0.00	\$202.47	OFFICE SUPPLIES
84880	REALLY GOOD STUFF, INC.	\$138.98	\$0.00	\$0.00	Student Instructional Supplies
84881	RELIABLE SERVICE COMPANY	\$0.00	\$423.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
84882	SANBUCK, INC.	\$0.00	\$0.00	\$130.00	INSURANCE SERVICES
84883	SHANTELL ROUSE	\$0.00	\$0.00	\$233.24	IN-STATE
84884	SO. AL. ELEC. COOP., INC	\$18,413.05	\$0.00	\$70.62	ELECTRICITY
84885	SSE EQUIPMENT & SUPPLY CO	\$0.00	\$287.15	\$0.00	MAINTENANCE SUPPLIES
84886	TDS TELECOM	\$0.00	\$0.00	\$121.92	TELEPHONE
84887	TDS TELECOM	\$0.00	\$0.00	\$69.67	TELEPHONE
84888	Teacher Direct	\$56.48	\$0.00	\$0.00	Student Instructional Supplies
84889	TROY UNIVERSITY	\$0.00	\$0.00	\$507.00	PUBLIC COLLEGES
84890	TROY UNIVERSITY BOOKSTORE	\$0.00	\$0.00	\$407.84	Student Instructional Supplies
84891	TSC ASSOCIATES, LLC	\$0.00	\$1,734.00	\$0.00	IN-STATE
84892	WALMART COMMUNITY BRC	\$25.47	\$0.00	\$0.00	Student Instructional Supplies
84893	WALMART COMMUNITY BRC	\$0.00	\$118.98	\$0.00	Other General Supplies
84895	WISC-Education	\$0.00	\$0.00	\$4,410.00	OTHER TECHNICAL SERV
84896	SYNCB/AMAZON	\$0.00	\$0.00	\$259.90	Student Instructional Supplies
84897	MIKE JOHNSON	\$0.00	\$0.00	\$46.90	OTHER PURCHASED SERV
84898	WonderWorks	\$0.00	\$0.00	\$1,267.92	Other INSTRUCT Supplies
		\$161,232.18	\$102,378.39	\$528,077.03	