

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 83583 | A T & T-PRO CLUB | \$0.00 | \$0.00 | \$565.15 | TELEPHONE |
| 83584 | Carquest Auto Parts Stores | \$0.00 | \$0.00 | \$49.19 | VEHICLE PARTS;OTHER GEN SUPPLIES |
| 83585 | AASSP | \$275.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 83586 | ACT FINANCE | \$0.00 | \$0.00 | \$152.00 | TESTING SUPPLIES |
| 83587 | AL. ASSOC. OF 504 COORDINATORS | \$0.00 | \$500.00 | \$0.00 | IN-STATE |
| 83588 | AASB | \$0.00 | \$0.00 | \$259.00 | REGISTRATION FEES |
| 83589 | AASB | \$0.00 | \$0.00 | \$259.00 | REGISTRATION FEES |
| 83590 | AASB | \$0.00 | \$0.00 | \$259.00 | REGISTRATION FEES |
| 83591 | AASB | \$0.00 | \$0.00 | \$259.00 | REGISTRATION FEES |
| 83592 | AASB | \$0.00 | \$0.00 | \$259.00 | REGISTRATION FEES |
| 83593 | AASB | \$0.00 | \$0.00 | \$259.00 | REGISTRATION FEES |
| 83594 | ALABAMA DEPT. OF REVENUE | \$0.00 | \$0.00 | \$24.25 | OTHER GEN SUPPLIES |
| 83595 | ALABAMA DRUG & ALCOHOL TESTING | \$0.00 | \$0.00 | \$210.00 | DRUG TESTING SERV |
| 83596 | ALABAMA DRUG & ALCOHOL TESTING | \$0.00 | \$0.00 | \$830.50 | DRUG TESTING SERV |
| 83597 | ALABAMA SCHOOL NUTRITION | \$0.00 | \$35.00 | \$0.00 | IN-STATE |
| 83598 | Alacourt.com | \$0.00 | \$0.00 | \$87.00 | OTHER TECHNICAL SERV |
| 83599 | ALCA | \$0.00 | \$235.00 | \$0.00 | IN-STATE |
| 83600 | ALECIA JONES | \$0.00 | \$2.89 | \$0.00 | LOCAL DISTRICT |
| 83601 | Ambit Solutions, LLC | \$0.00 | \$0.00 | \$750.60 | TELEPHONE |
| 83602 | Amy Garrett | \$0.00 | \$0.00 | \$540.69 | IN-STATE |
| 83603 | Apple Inc. | \$299.00 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 83604 | Apple Inc. | \$0.00 | \$299.95 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83605 | Apple Inc. | \$5,382.00 | \$0.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83606 | Apple Inc. | \$299.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83607 | ASCD | \$118.85 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 83608 | ATCO INTERNATIONAL | \$0.00 | \$0.00 | \$2,817.18 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 83609 | BANKS MIDDLE SCHOOL | \$0.00 | \$50.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83610 | BANKS MIDDLE SCHOOL | \$100.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83611 | BANKS MIDDLE SCHOOL | \$100.00 | \$0.00 | \$50.00 | STUDENT CLASSRM SUPP |
| 83612 | BETH CHANCELLOR | \$0.00 | \$439.71 | \$0.00 | OTH TRAVEL AND TRNG |
| 83613 | BETH MILTON | \$0.00 | \$485.10 | \$0.00 | IN-STATE |
| 83614 | BOOK SYSTEMS, INC. | \$2,975.00 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 83615 | BORDEN DAIRY COMPANY | \$0.00 | \$13,890.24 | \$0.00 | PURCHASED FOOD |

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| 83616 | Brooke Terry | \$0.00 | \$57.12 | \$0.00 | LOCAL DISTRICT |
| 83617 | DONNELLA CARTER | \$0.00 | \$0.00 | \$1,310.98 | LOCAL DISTRICT |
| 83618 | CDI Computer Dealers, Inc. | \$0.00 | \$2,585.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83619 | CDW GOVERNMENT, INC. | \$0.00 | \$0.00 | \$957.88 | OTHER GEN SUPPLIES |
| 83620 | CDW GOVERNMENT, INC. | \$0.00 | \$133.59 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83621 | CITY OF BRUNDIDGE UTILITIES | \$0.00 | \$0.00 | \$25,874.98 | ELECTRICITY;WATER AND SEWAGE |
| 83622 | CITY OF TROY | \$0.00 | \$0.00 | \$3,890.40 | ELECTRICITY;WATER AND SEWAGE |
| 83623 | CLARK CINEMA | \$0.00 | \$0.00 | \$170.00 | TRANSP AL SCH SYSTEM |
| 83624 | CLAS | \$0.00 | \$0.00 | \$234.00 | REGISTRATION FEES |
| 83625 | CORETTA GHOLSTON | \$0.00 | \$0.00 | \$109.00 | LOCAL DISTRICT |
| 83626 | DAVIS OIL CO., INC | \$0.00 | \$0.00 | \$1,450.26 | OIL AND LUBRICANTS |
| 83627 | DEBORAH SESSIONS | \$0.00 | \$7.59 | \$0.00 | LOCAL DISTRICT |
| 83628 | DEMCO, INC. | \$266.33 | \$0.00 | \$0.00 | REFERENCE MATERIALS |
| 83629 | Dream Field Farms | \$0.00 | \$0.00 | \$216.00 | TRANSP AL SCH SYSTEM |
| 83630 | Dream Field Farms | \$0.00 | \$0.00 | \$216.00 | TRANSP AL SCH SYSTEM |
| 83631 | Ellis Heating & Cooling | \$0.00 | \$400.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV |
| 83632 | Ellis Heating & Cooling | \$0.00 | \$0.00 | \$875.00 | OTHER PURCHASED SERV |
| 83633 | Falls Facility Services, Inc. | \$0.00 | \$0.00 | \$451.03 | CUSTODIAL SERVICES |
| 83634 | FELICIA DARBY | \$0.00 | \$0.00 | \$47.96 | LOCAL DISTRICT |
| 83635 | FOUR STAR FREIGHTLINER, INC | \$0.00 | \$0.00 | \$640.59 | VEHICLE PARTS |
| 83636 | PAM FRANKLIN | \$0.00 | \$127.70 | \$113.48 | IN-STATE;OTH TRAVEL AND TRNG |
| 83637 | George C Wallace | \$0.00 | \$0.00 | \$1,436.00 | PUBLIC COLLEGES |
| 83638 | GINA MAXWELL | \$152.60 | \$0.00 | \$0.00 | IN-STATE |
| 83639 | JOHN DEERE FINANCIAL | \$0.00 | \$0.00 | \$203.82 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 83640 | GOSHEN HIGH SCHOOL | \$200.00 | \$0.00 | \$50.00 | STUDENT CLASSRM SUPP |
| 83641 | Goshen Water Works | \$657.96 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 83642 | Greenville Auto Clinic LLC | \$0.00 | \$0.00 | \$1,612.00 | VEHICLE PARTS |
| 83643 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$95.85 | OTHER PURCHASED SERV |
| 83644 | KIM HENDERSON | \$0.00 | \$56.14 | \$0.00 | IN-STATE;LOCAL DISTRICT |
| 83645 | HENDERSON-BLACK WHOLESALE GRO | \$0.00 | \$0.00 | \$655.25 | OTHER GEN SUPPLIES |
| 83646 | Holley Davis | \$0.00 | \$167.86 | \$0.00 | IN-STATE |
| 83647 | Houghton Mifflin Harcourt | \$0.00 | \$415.98 | \$0.00 | TESTING SUPPLIES |
| 83648 | Hyatt Place | \$0.00 | \$0.00 | \$344.92 | IN-STATE |
| 83649 | Hyatt Place | \$0.00 | \$0.00 | \$344.92 | IN-STATE |
| 83650 | Hyatt Place | \$0.00 | \$0.00 | \$344.92 | IN-STATE |
| 83651 | Hyatt Place | \$0.00 | \$0.00 | \$344.92 | IN-STATE |
| 83652 | Hyatt Place | \$0.00 | \$0.00 | \$344.92 | IN-STATE |
| 83653 | Hyatt Place | \$0.00 | \$0.00 | \$344.92 | IN-STATE |

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| 83654 | Hyatt Regency/Wynfrey Hotel | \$0.00 | \$0.00 | \$209.91 | IN-STATE |
| 83655 | Hyatt Regency/Wynfrey Hotel | \$0.00 | \$0.00 | \$158.46 | IN-STATE |
| 83656 | Hyatt Regency/Wynfrey Hotel | \$0.00 | \$0.00 | \$157.32 | IN-STATE |
| 83657 | INTERSTATE BATTERY SYSTEM | \$0.00 | \$0.00 | \$443.73 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 83658 | IDEAL GRAPHICS | \$0.00 | \$289.00 | \$0.00 | OTHER GEN SUPPLIES |
| 83659 | Information Transport Solution | \$0.00 | \$0.00 | \$145.80 | OTHER PURCHASED SERV |
| 83660 | Information Transport Solution | \$0.00 | \$0.00 | \$1,805.74 | OTHER PURCHASED SERV |
| 83661 | J J & J ELECTRIC REPAIR INC | \$0.00 | \$0.00 | \$1,442.70 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV |
| 83662 | JACKSON HARDWARE CO., INC. | \$0.00 | \$0.00 | \$22.27 | OTHER GEN SUPPLIES |
| 83663 | KEVIN JACKSON | \$0.00 | \$179.45 | \$59.81 | LOCAL DISTRICT |
| 83664 | JAMIE PAUL | \$0.00 | \$288.63 | \$0.00 | LOCAL DISTRICT |
| 83665 | JEANS FLOWERS LLC | \$0.00 | \$0.00 | \$15.00 | OTHER GEN SUPPLIES |
| 83666 | JEFFERY MCCLURE | \$0.00 | \$0.00 | \$672.25 | IN-STATE;LOCAL DISTRICT |
| 83667 | Jessica Walker | \$0.00 | \$228.82 | \$0.00 | IN-STATE |
| 83668 | Julia Wyche | \$525.70 | \$0.00 | \$0.00 | IN-STATE |
| 83669 | JULIE SIMMONS | \$0.00 | \$60.75 | \$0.00 | IN-STATE |
| 83670 | KELLY SERVICES, INC. | \$5,374.30 | \$0.00 | \$1,395.70 | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES |
| 83671 | KELLY SERVICES, INC. | \$7,007.39 | \$0.00 | \$2,618.67 | SUBSTITUTES (PURCHAS;OTHER PROF SERVICES;INTERFUND RECEIVABLE;SUBSTITUTES |
| 83672 | LAWRENCE HARDWARE | \$0.00 | \$0.00 | \$3,953.83 | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 83673 | LEWIS-SMITH SUPPLY COMPANY | \$0.00 | \$0.00 | \$288.67 | MAINTENANCE SUPPLIES |
| 83674 | Lowe's Business Acct/SYNCB | \$0.00 | \$0.00 | \$1,202.17 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP |
| 83675 | MARK DUNNING INDUSTRIES | \$0.00 | \$1,402.50 | \$2,040.00 | GARBAGE AND WASTE |
| 83676 | MARK HEAD | \$0.00 | \$305.50 | \$0.00 | SOCIAL SECURITY;LOCAL DISTRICT |
| 83677 | MAYER ELECTRIC SUPPLY CO, INC | \$0.00 | \$0.00 | \$2,417.62 | MAINTENANCE SUPPLIES |
| 83678 | Meeks Termite & Pest Control | \$0.00 | \$0.00 | \$75.00 | OTHER PROPERTY SERV |
| 83679 | Meeks Termite & Pest Control | \$0.00 | \$180.00 | \$0.00 | OTHER PURCHASED SERV |
| 83680 | THE MERCHANTS CO. | \$0.00 | \$739.02 | \$0.00 | OTHER PURCHASED SERV |
| 83681 | THE MERCHANTS CO. | \$0.00 | \$72,575.46 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 83682 | MINGLEDORFFS INC | \$0.00 | \$0.00 | \$696.54 | MAINTENANCE SUPPLIES |
| 83683 | Mobile Communications | \$0.00 | \$0.00 | \$364.00 | MAINTENANCE SUPPLIES |
| 83684 | MOMAR, INC. | \$0.00 | \$0.00 | \$1,132.81 | OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES |
| 83685 | O REILLY AUTOMOTIVE STORES,INC | \$0.00 | \$0.00 | \$2,251.15 | OTHER GEN SUPPLIES;VEHICLE PARTS;EQUIP REPAIR & MAINT |
| 83686 | GLYNLYON, INC. | \$21,000.00 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 83687 | OTC Brands | \$123.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 83688 | OZARK PLUMBLING (ROTO ROOTER) | \$0.00 | \$88.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 83689 | PARRISH ENTERPRISES, INC. | \$0.00 | \$0.00 | \$1,920.00 | RENTAL-EQUIPMENT |
| 83690 | PARRISH ENTERPRISES, INC. | \$0.00 | \$0.00 | \$340.00 | RENTAL-EQUIPMENT |
| 83691 | PARTS AND SERVICE, LLC | \$0.00 | \$0.00 | \$239.70 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 83692 | PEEHIP | \$800.00 | \$400.00 | \$1,600.00 | STATE INSURANCE |
| 83693 | PIKE CO. BD. OF ED. CNP | \$44,486.39 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 83694 | Pike County Board of Education | \$0.00 | \$26.35 | \$0.00 | OFFICE SUPPLIES |
| 83695 | Pike County Board of Education | \$0.00 | \$11,412.42 | \$0.00 | INDIRECT COSTS |
| 83696 | Pike County Board of Education | \$132.00 | \$3,044.20 | \$105.60 | SUBSTITUTES (PURCHAS;STUDENT CLASSRM SUPP |
| 83697 | Pike County Economic | \$0.00 | \$0.00 | \$2,083.33 | OTHER PURCHASED SERV |
| 83698 | Pike County Elementary | \$200.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83699 | Pike County Ford | \$0.00 | \$0.00 | \$280.47 | VEHICLE PARTS;EQUIP REPAIR & MAINT |
| 83700 | PIKE COUNTY WATER AUTHORITY | \$361.55 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 83701 | PIKE EQUIPMENT RENTAL, LLC | \$0.00 | \$0.00 | \$616.26 | MAINTENANCE SUPPLIES |
| 83702 | PIKE FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$260.84 | MAINTENANCE SUPPLIES |
| 83703 | THE PRINTING PRESS | \$0.00 | \$0.00 | \$1,218.75 | OFFICE SUPPLIES;PRINTING AND BINDING |
| 83704 | Promo Direct | \$0.00 | \$598.26 | \$0.00 | OTHER GEN SUPPLIES |
| 83705 | QUALITY PRODUCE | \$0.00 | \$7,404.60 | \$0.00 | PURCHASED FOOD |
| 83706 | QUILL Corporation | \$0.00 | \$0.00 | \$121.82 | OFFICE SUPPLIES |
| 83707 | QUILL Corporation | \$0.00 | \$0.00 | \$374.44 | OFFICE SUPPLIES |
| 83708 | QUILL Corporation | \$0.00 | \$0.00 | \$57.84 | OFFICE SUPPLIES |
| 83709 | QUILL Corporation | \$91.30 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83710 | QUILL Corporation | \$170.09 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83711 | QUILL Corporation | \$2,122.29 | \$2,087.82 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY BOOKS |
| 83712 | QUILL CORPORATION | \$0.00 | \$0.00 | \$797.47 | OTHER GEN SUPPLIES |
| 83713 | R & H Supply Company, Inc | \$0.00 | \$0.00 | \$1,847.39 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 83714 | REALLY GOOD STUFF, INC. | \$102.93 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83715 | REGIONS BANK | \$54,401.92 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 83716 | Troy University | \$0.00 | \$237.50 | \$0.00 | OTHER GEN SUPPLIES |
| 83717 | ROAD-MART TIRE & SERVICE | \$0.00 | \$0.00 | \$774.93 | VEHICLE PARTS |
| 83718 | ROTO-ROOTER PLUMBING | \$0.00 | \$0.00 | \$388.00 | OTHER PURCHASED SERV |
| 83719 | RUSSELL PETROLEUM CORP | \$0.00 | \$0.00 | \$19,851.15 | FUEL-DIESEL;FUEL-GASOLINE |
| 83720 | SANSOM REPAIR & EQUIPMENT LLC | \$0.00 | \$0.00 | \$508.35 | MAINTENANCE SUPPLIES |
| 83721 | Sasha Smith | \$0.00 | \$208.37 | \$0.00 | OTH TRAVEL AND TRNG |
| 83722 | Sharon Sullivan | \$0.00 | \$74.36 | \$0.00 | IN-STATE |
| 83723 | Sharon Sullivan | \$0.00 | \$33.60 | \$0.00 | IN-STATE |
| 83724 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$33.18 | MAINTENANCE SUPPLIES |

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| 83725 | Shondra Whitaker | \$0.00 | \$54.50 | \$0.00 | IN-STATE |
| 83726 | SkyWarrior Flight Training Inc | \$0.00 | \$0.00 | \$10,000.00 | PUBLIC COLLEGES |
| 83727 | Smith Group | \$0.00 | \$0.00 | \$100.00 | MEDICAL/HEALTH SERVI |
| 83728 | Learning Forward Alabama | \$0.00 | \$0.00 | \$150.00 | IN-STATE |
| 83729 | SOUTHEAST ALABAMA | \$0.00 | \$0.00 | \$8,500.00 | MEDICAL/HEALTH SERVI |
| 83730 | SOUTHERN BUSINESS SYSTEMS | \$0.00 | \$0.00 | \$610.82 | OFFICE SUPPLIES |
| 83731 | SouthWinds GPS | \$0.00 | \$0.00 | \$1,152.00 | OTHER PURCHASED SERV |
| 83732 | STICKY FROG SIGNS | \$0.00 | \$0.00 | \$65.00 | OTHER GEN SUPPLIES |
| 83733 | STICKY FROG SIGNS | \$0.00 | \$0.00 | \$496.00 | STUDENT CLASSRM SUPP |
| 83734 | STRICKLAND COMPANIES | \$44.22 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83735 | STRICKLAND COMPANIES | \$120.36 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83736 | SUMLAR THERAPY SERVICES, INC. | \$0.00 | \$610.50 | \$33,935.42 | STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI |
| 83737 | Supplies Outlet.com | \$78.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83738 | Teacher Synergy, LLC | \$129.39 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83739 | Teacher Synergy, LLC | \$51.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83740 | Teacher Synergy, LLC | \$37.74 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83741 | Teacher Synergy, LLC | \$123.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83742 | THOMPSON GAS | \$1,819.57 | \$0.00 | \$138.03 | PROPANE GAS |
| 83743 | TOWN OF BANKS | \$1,622.62 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 83744 | Town of Goshen | \$0.00 | \$0.00 | \$3,000.00 | RENTAL-LAND & BLDG |
| 83745 | TOWNSEND BUILDING SUPPLY | \$0.00 | \$0.00 | \$95.09 | MAINTENANCE SUPPLIES |
| 83746 | TRANE | \$0.00 | \$0.00 | \$5,064.00 | MAINTENANCE SUPPLIES |
| 83747 | TRANSOUTH | \$0.00 | \$0.00 | \$296.29 | VEHICLE PARTS |
| 83748 | TRI STATE DIESEL & AUTO ELECT. | \$0.00 | \$0.00 | \$120.00 | MAINTENANCE SUPPLIES |
| 83749 | TRIPLE "E" FENCING, INC. | \$0.00 | \$0.00 | \$1,276.00 | MAINTENANCE SUPPLIES |
| 83750 | TRIPLE "E" SERVICES | \$0.00 | \$0.00 | \$10,751.00 | OTHER PURCHASED SERV |
| 83751 | Trojan Auto Parts of Troy | \$0.00 | \$0.00 | \$2,413.14 | VEHICLE PARTS;OTHER GEN SUPPLIES |
| 83752 | TROY BANK & TRUST COMPANY | \$2,956.69 | \$0.00 | \$0.00 | INTEREST |
| 83753 | TROY SMALL MOTORS | \$0.00 | \$0.00 | \$173.03 | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV |
| 83754 | TROY UNIVERSITY | \$0.00 | \$0.00 | \$2,028.00 | PUBLIC COLLEGES |
| 83755 | TROY UNIVERSITY | \$0.00 | \$0.00 | \$2,535.00 | PUBLIC COLLEGES |
| 83756 | TROY UNIVERSITY | \$0.00 | \$0.00 | \$100.00 | PUBLIC COLLEGES |
| 83757 | ULINE | \$0.00 | \$0.00 | \$423.98 | OFFICE SUPPLIES;MAINTENANCE SUPPLIES |
| 83758 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$1,032.98 | OTHER PURCHASED SERV |
| 83759 | US Games | \$216.15 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83760 | Vicki Jones | \$600.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 83761 | WALLACE PUMP & SUPPLY CO. | \$0.00 | \$0.00 | \$499.53 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 83762 | WALMART COMMUNITY BRC | \$0.00 | \$0.00 | \$57.23 | OTHER GEN SUPPLIES |

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| 83763 | WALMART COMMUNITY BRC | \$0.00 | \$0.00 | \$29.82 | OTHER GEN SUPPLIES |
| 83764 | Wendy Pittman | \$0.00 | \$107.37 | \$0.00 | LOCAL DISTRICT |
| 83765 | Whitehurst Auto Trim & | \$0.00 | \$0.00 | \$690.00 | VEHICLE PARTS |
| 83766 | WILLIAM J PHELPS | \$0.00 | \$0.00 | \$151.24 | LOCAL DISTRICT |
| 83767 | Willie Wright | \$0.00 | \$93.39 | \$0.00 | IN-STATE |
| 83768 | Wise Office Supply, Inc. | \$0.00 | \$130.59 | \$0.00 | OFFICE SUPPLIES |
| 83769 | Wise Office Supply, Inc. | \$3,688.00 | \$0.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83770 | Wise Office Supply, Inc. | \$0.00 | \$9.85 | \$0.00 | OTHER GEN SUPPLIES |
| 83771 | Wise Office Supply, Inc. | \$0.00 | \$10.49 | \$0.00 | OTHER GEN SUPPLIES |
| 83772 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$1,206.12 | MAINTENANCE SUPPLIES |
| 83773 | ABA THERAPY AND CONSULTING | \$0.00 | \$0.00 | \$990.00 | MEDICAL/HEALTH SERVI |
| 83774 | ALET | \$525.00 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 83775 | ANNIE FENN | \$0.00 | \$95.00 | \$0.00 | IN-STATE |
| 83776 | AT&T MOBILITY | \$0.00 | \$408.69 | \$2,627.95 | TELEPHONE;INTERFUND RECEIVABLE |
| 83777 | AUTO-OWNERS INSURANCE | \$0.00 | \$0.00 | \$194.71 | INSURANCE SERVICES |
| 83778 | BRADLEY,ARANT,BOULT | \$0.00 | \$0.00 | \$390.00 | LEGAL FEES |
| 83779 | C4 ENTERPRISES LLC D/B/A | \$0.00 | \$0.00 | \$673.00 | RENTAL-EQUIPMENT |
| 83780 | Canon Solutions America, Inc | \$0.00 | \$0.00 | \$81.88 | EQUIP MAINT AGREEMTS |
| 83781 | CENTURYLINK | \$0.00 | \$0.00 | \$211.32 | TELEPHONE |
| 83782 | CENTURYLINK | \$0.00 | \$0.00 | \$224.88 | TELEPHONE |
| 83783 | CENTURYLINK | \$0.00 | \$0.00 | \$161.36 | TELEPHONE |
| 83784 | ClearWinds Technologies | \$0.00 | \$0.00 | \$2,976.00 | OTHER PURCHASED SERV |
| 83785 | CYNTHIA BOSWELL | \$0.00 | \$0.00 | \$45.78 | IN-STATE |
| 83786 | Dave Fiveash | \$0.00 | \$0.00 | \$80.00 | OTHER PURCHASED SERV |
| 83787 | Falls Facility Services, Inc. | \$0.00 | \$0.00 | \$30,154.80 | CUSTODIAL SERVICES;CUSTODIAL SUPPLIES |
| 83788 | Gloria LeVeque | \$0.00 | \$0.00 | \$275.23 | LOCAL DISTRICT |
| 83789 | JOANNE N. DOLBEAR | \$0.00 | \$0.00 | \$336.00 | IN-STATE |
| 83790 | Pike County Board of Education | \$290.40 | \$1,107.48 | \$0.00 | SUBSTITUTES (PURCHAS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 83791 | Pike County Elementary | \$50.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83792 | THE PRINTING PRESS | \$0.00 | \$0.00 | \$474.50 | PRINTING AND BINDING |
| 83793 | QUILL CORPORATION | \$382.76 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83794 | RICOH USA, INC | \$0.00 | \$0.00 | \$319.86 | EQUIP MAINT AGREEMTS |
| 83795 | SmartSign | \$0.00 | \$0.00 | \$354.80 | OTHER GEN SUPPLIES |
| 83796 | SO. AL. ELEC. COOP., INC | \$17,197.50 | \$0.00 | \$70.62 | ELECTRICITY |
| 83797 | Southeast Gas | \$773.27 | \$0.00 | \$0.00 | NATURAL GAS |
| 83798 | STEPHANIE MCCALL | \$0.00 | \$275.99 | \$0.00 | LOCAL DISTRICT |
| 83799 | TDS TELECOM | \$0.00 | \$0.00 | \$122.79 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 83800 | TDS TELECOM | \$0.00 | \$0.00 | \$72.32 | TELEPHONE |
| 83801 | WALMART COMMUNITY BRC | \$11.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 83802 | WALMART COMMUNITY BRC | \$0.00 | \$0.00 | \$95.44 | OTHER GEN SUPPLIES |
| 83803 | WALMART COMMUNITY BRC | \$0.00 | \$0.00 | \$86.38 | ITEMS FOR RESALE |
| 83804 | Carquest Auto Parts Stores | \$0.00 | \$0.00 | \$128.70 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 83805 | Advance Education, Inc | \$0.00 | \$0.00 | \$1,940.66 | OTHER PROF SERVICES |
| 83806 | Advance Education, Inc | \$0.00 | \$0.00 | \$2,100.00 | OTHER PROF SERVICES |
| 83807 | Alacourt.com | \$0.00 | \$0.00 | \$87.00 | OTHER TECHNICAL SERV |
| 83808 | SYNCB/AMAZON | \$0.00 | \$0.00 | \$90.71 | OTHER GEN SUPPLIES |
| 83809 | SYNCB/AMAZON | \$0.00 | \$0.00 | \$46.25 | OTHER GEN SUPPLIES |
| 83810 | SYNCB/AMAZON | \$0.00 | \$33.99 | \$0.00 | OFFICE SUPPLIES |
| 83811 | SYNCB/AMAZON | \$0.00 | \$0.00 | \$6.87 | OTHER GEN SUPPLIES |
| 83812 | SYNCB/AMAZON | \$1,107.65 | \$953.90 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP. COMP. HDWE.;OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 83813 | Anthony May | \$608.53 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 83814 | Auburn University Hotel & | \$0.00 | \$0.00 | \$908.52 | IN-STATE |
| 83815 | BOUTWELL FLOOR COVERING | \$0.00 | \$0.00 | \$255.64 | MAINTENANCE SUPPLIES |
| 83816 | DONNELLA CARTER | \$0.00 | \$0.00 | \$418.10 | IN-STATE |
| 83817 | CDW GOVERNMENT, INC. | \$2,845.46 | \$0.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83818 | CDW GOVERNMENT, INC. | \$0.00 | \$218.97 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83819 | CITY OF TROY | \$0.00 | \$0.00 | \$3,221.49 | ELECTRICITY;WATER AND SEWAGE |
| 83820 | CLAS | \$75.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 83821 | CLAS | \$174.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 83822 | Danielle Butts | \$0.00 | \$427.02 | \$0.00 | IN-STATE |
| 83823 | DEMCO, INC. | \$262.62 | \$0.00 | \$0.00 | NON-CAP. COMP. HDWE.;REFERENCE MATERIALS |
| 83824 | Ellis Heating & Cooling | \$0.00 | \$0.00 | \$1,100.00 | OTHER PURCHASED SERV |
| 83825 | PAM FRANKLIN | \$0.00 | \$56.65 | \$13.98 | IN-STATE;OTH TRAVEL AND TRNG |
| 83826 | JOHN DEERE FINANCIAL | \$0.00 | \$0.00 | \$99.96 | MAINTENANCE SUPPLIES |
| 83827 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$32,451.87 | SOFTWARE MAINT AGREE |
| 83828 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$302.70 | OTHER PURCHASED SERV |
| 83829 | HARRIS SECURITY SYSTEMS, INC. | \$0.00 | \$0.00 | \$563.40 | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES |
| 83830 | Heath Swanzy | \$0.00 | \$0.00 | \$39.78 | OTHER GEN SUPPLIES |
| 83831 | IXL Learning | \$839.00 | \$0.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83832 | JACKSON HARDWARE CO., INC. | \$0.00 | \$0.00 | \$14.61 | MAINTENANCE SUPPLIES |
| 83833 | JOHNSTON TRUCKING, LLC | \$0.00 | \$0.00 | \$2,712.00 | MAINTENANCE SUPPLIES |
| 83834 | JUNIOR LIBRARY GUILD | \$1,912.88 | \$0.00 | \$0.00 | LIBRARY BOOKS;SOFTWARE MAINT AGREE |
| 83835 | KELLY SERVICES, INC. | \$4,604.91 | \$0.00 | \$1,840.37 | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE |
| 83836 | KELLY SERVICES, INC. | \$4,289.46 | \$0.00 | \$1,513.28 | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|---------------------|---------------------|---------------------|---|
| 83837 | KELLY SERVICES, INC. | \$3,707.53 | \$0.00 | \$781.96 | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES |
| 83838 | LAWRENCE HARDWARE | \$0.00 | \$0.00 | \$1,056.88 | MAINTENANCE SUPPLIES |
| 83839 | LEWIS-SMITH SUPPLY COMPANY | \$0.00 | \$0.00 | \$208.32 | MAINTENANCE SUPPLIES |
| 83840 | LOWES AUTO PARTS INC | \$0.00 | \$0.00 | \$3,814.96 | VEHICLE PARTS;OTHER PURCHASED SERV |
| 83841 | Lowe's Business Acct/SYNCB | \$0.00 | \$0.00 | \$76.15 | MAINTENANCE SUPPLIES |
| 83842 | Lowe's Business Acct/SYNCB | \$0.00 | \$0.00 | \$592.90 | MAINTENANCE SUPPLIES |
| 83843 | MAYER ELECTRIC SUPPLY CO, INC | \$0.00 | \$0.00 | \$383.00 | MAINTENANCE SUPPLIES |
| 83844 | MINGLEDORFFS INC | \$0.00 | \$0.00 | \$986.00 | MAINTENANCE SUPPLIES |
| 83845 | Mobile Communications | \$0.00 | \$0.00 | \$149.00 | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES |
| 83846 | MOORE-WARREN EQUIPMENT, INC. | \$0.00 | \$0.00 | \$400.00 | MAINTENANCE SUPPLIES |
| 83847 | O REILLY AUTOMOTIVE STORES,INC | \$0.00 | \$0.00 | \$619.34 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 83848 | PIKE CO. BD. OF ED. CNP | \$44,486.39 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 83849 | Pike County Economic | \$0.00 | \$0.00 | \$2,083.33 | OTHER PURCHASED SERV |
| 83850 | Pike County Ford | \$0.00 | \$0.00 | \$178.93 | VEHICLE PARTS |
| 83851 | PIKE COUNTY WATER AUTHORITY | \$390.83 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 83852 | PIKE EQUIPMENT RENTAL, LLC | \$0.00 | \$0.00 | \$146.25 | RENTAL-EQUIPMENT |
| 83853 | THE PRINTING PRESS | \$0.00 | \$0.00 | \$269.50 | PRINTING AND BINDING |
| 83854 | QUILL Corporation | \$673.74 | \$0.00 | \$20.69 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 83855 | R & H Supply Company, Inc | \$0.00 | \$0.00 | \$1,018.20 | MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG |
| 83856 | REGIONS BANK | \$30,594.58 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 83857 | REGIONS BANK | \$23,807.34 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 83858 | Road Mart Tire & Service | \$0.00 | \$0.00 | \$2,156.00 | TIRES |
| 83859 | SO. AL. ELEC. COOP., INC | \$5,087.59 | \$0.00 | \$0.00 | ELECTRICITY |
| 83860 | Southeast Gas | \$0.00 | \$0.00 | \$157.41 | NATURAL GAS |
| 83861 | Supplies Outlet.com | \$137.92 | \$0.00 | \$0.00 | NON-CAP. COMP. HDWE. |
| 83862 | THOMPSON GAS | \$1,165.33 | \$0.00 | \$0.00 | PROPANE GAS |
| 83863 | TRANE | \$0.00 | \$0.00 | \$1,628.15 | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES |
| 83864 | TRANSOUTH | \$0.00 | \$0.00 | \$370.70 | OTHER GEN SUPPLIES |
| 83865 | TRIPLE "E" SERVICES | \$0.00 | \$0.00 | \$3,113.00 | OTHER PURCHASED SERV |
| 83866 | Trojan Auto Parts of Troy | \$0.00 | \$0.00 | \$6,019.92 | OTHER NONCAP EQUIPMT;VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 83867 | UNIFIRST CORPORATION | \$0.00 | \$0.00 | \$842.87 | OTHER PURCHASED SERV;GENERAL SUPPLIES |
| 83868 | Wise Office Supply, Inc. | \$0.00 | \$0.00 | \$30.00 | OTHER GEN SUPPLIES |
| 83869 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$4,999.76 | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES |
| | | \$305,216.12 | \$126,347.86 | \$317,367.68 | |