

**PIKE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84899	A T & T-PRO CLUB	\$0.00	\$0.00	\$514.83	TELEPHONE
84900	ABA THERAPY AND CONSULTING	\$0.00	\$0.00	\$1,100.00	MEDICAL/HEALTH SERVI
84901	Advance Education, Inc	\$0.00	\$0.00	\$7,200.00	OTHER DUES AND FEES
84902	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$839.00	DRUG TESTING SERV
84903	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
84904	Ambit Solutions, LLC	\$0.00	\$0.00	\$750.60	TELEPHONE
84905	ASCD	\$0.00	\$239.00	\$0.00	REGISTRATION FEES
84906	ATCO INTERNATIONAL	\$0.00	\$0.00	\$4,290.26	MAINTENANCE SUPPLIES
84907	BANKS MIDDLE SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
84908	BANKS MIDDLE SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
84909	BORDEN DAIRY COMPANY	\$0.00	\$11,611.12	\$0.00	PURCHASED FOOD
84911	DONNELLA CARTER	\$0.00	\$0.00	\$397.73	LOCAL DISTRICT
84912	CDW GOVERNMENT, INC.	\$451.88	\$0.00	\$0.00	Student Instructional Supplies;NON-CAP. COMP. HDWE.
84913	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$22,939.34	ELECTRICITY;WATER AND SEWAGE
84914	CITY OF TROY	\$0.00	\$0.00	\$2,822.82	ELECTRICITY;WATER AND SEWAGE
84915	Cody Eiland	\$0.00	\$0.00	\$595.08	LOCAL DISTRICT
84916	CYNTHIA BOSWELL	\$0.00	\$0.00	\$55.57	LOCAL DISTRICT;POSTAGE
84917	JO DANSBY	\$0.00	\$164.14	\$0.00	LOCAL DISTRICT
84918	Digital Assurance	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
84919	Ellis Heating & Cooling	\$0.00	\$0.00	\$1,265.00	MAINTENANCE SUPPLIES
84920	ERIC WELLS	\$0.00	\$0.00	\$180.00	OTH TRAVEL AND TRNG
84921	ESCC	\$0.00	\$0.00	\$1,085.00	PUBLIC COLLEGES
84922	FAST TRACK AUTO GLASS	\$0.00	\$0.00	\$1,470.00	OTHER PURCHASED SERV;VEHICLE PARTS
84923	FELICIA DARBY	\$0.00	\$0.00	\$23.20	LOCAL DISTRICT
84924	FLINN SCIENTIFIC INC.	\$148.10	\$0.00	\$0.00	TEXTBOOKS
84925	FLINN SCIENTIFIC INC.	\$195.40	\$0.00	\$0.00	Student Instructional Supplies
84926	FLINN SCIENTIFIC INC.	\$32.65	\$0.00	\$0.00	Student Instructional Supplies
84927	FOUR STAR FREIGHTLINER, INC	\$0.00	\$0.00	\$476.03	VEHICLE PARTS
84928	FRANKLIN,PAMELA	\$0.00	\$144.07	\$0.00	IN-STATE
84929	GINA MAXWELL	\$238.96	\$0.00	\$0.00	IN-STATE
84930	Glendale Parade Store	\$349.10	\$0.00	\$0.00	Student Instructional Supplies
84931	Gloria LeVeque	\$0.00	\$0.00	\$489.46	LOCAL DISTRICT
84932	GOPHER SPORT	\$194.21	\$0.00	\$0.00	Student Instructional Supplies

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84933	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$21.65	MAINTENANCE SUPPLIES
84934	Goshen Water Works	\$551.83	\$0.00	\$0.00	WATER AND SEWAGE
84935	GREENVILLE GLASS CO INC	\$0.00	\$0.00	\$153.34	MAINTENANCE SUPPLIES
84936	GREG PRICE	\$0.00	\$0.00	\$340.53	IN-STATE
84937	Gulf Coast Conference	\$0.00	\$185.00	\$0.00	IN-STATE
84938	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$1,628.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
84939	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$95.85	OTHER PURCHASED SERV
84940	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$589.50	MAINTENANCE SUPPLIES
84941	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$41.95	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
84942	Henderson Black Wholesale Gro	\$0.00	\$0.00	\$54.45	Other General Supplies
84943	Hill Manufacturing Co., Inc.	\$0.00	\$0.00	\$214.52	Other General Supplies
84944	HOLIDAY INN	\$441.18	\$0.00	\$0.00	TEXTBOOKS
84945	Houghton Mifflin Harcourt	\$784.55	\$0.00	\$0.00	TEXTBOOKS
84946	INTERSTATE BATTERY SYSTEM	\$0.00	\$0.00	\$205.90	VEHICLE PARTS
84947	IDEAL GRAPHICS	\$56.00	\$0.00	\$0.00	Other General Supplies
84948	IDEAL GRAPHICS	\$0.00	\$289.00	\$0.00	Other General Supplies
84949	Information Transport Solution	\$0.00	\$0.00	\$1,805.74	OTHER PURCHASED SERV
84950	Information Transport Solution	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
84951	KEVIN JACKSON	\$0.00	\$0.00	\$261.58	LOCAL DISTRICT
84952	JAMIE PAUL	\$0.00	\$767.92	\$0.00	IN-STATE
84953	Jennifer Hornsby	\$0.00	\$0.00	\$1,068.93	IN-STATE
84955	Jones School Supply Co., Inc	\$0.00	\$0.00	\$480.90	Other General Supplies
84956	Julia Wyche	\$44.66	\$0.00	\$0.00	IN-STATE
84957	JULIE SIMMONS	\$0.00	\$344.54	\$0.00	IN-STATE
84958	Kam Com Technologies, Inc.	\$179.00	\$199.00	\$0.00	NON-CAP. COMP. HDWE.;Student Instructional Supplies
84959	KAREN LANGSTON	\$0.00	\$15.89	\$0.00	LOCAL DISTRICT
84960	KELLY SERVICES, INC.	\$4,650.24	\$0.00	\$1,340.83	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84961	KELLY SERVICES, INC.	\$4,471.96	\$0.00	\$2,257.86	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84962	KELLY SERVICES, INC.	\$3,634.81	\$0.00	\$1,635.33	Substitutes- Purchased Service;INTERFUND RECEIVABLE;SUBSTITUTES
84963	KELLY SERVICES, INC.	\$4,981.55	\$0.00	\$2,372.13	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84964	Lakeshore Learning Materials	\$811.24	\$0.00	\$0.00	Student Instructional Supplies
84965	Lakeshore Learning Materials	\$326.99	\$0.00	\$0.00	Student Instructional Supplies
84966	LAWRENCE HARDWARE	\$0.00	\$334.45	\$0.00	MAINTENANCE SUPPLIES
84967	LAWRENCE HARDWARE	\$0.00	\$0.00	\$2,524.24	MAINTENANCE SUPPLIES;VEHICLE PARTS;NON-CAP. FURN.& FIX.;Other General Supplies
84968	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$634.89	MAINTENANCE SUPPLIES
84969	Lowe's Business Acct/SYNCB	\$106.32	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
84970	Lowe's Business Acct/SYNCB	\$191.33	\$0.00	\$0.00	Student Instructional Supplies

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84971	Lowes Business Acct/SYNCB	\$0.00	\$0.00	\$1,760.12	MAINTENANCE SUPPLIES
84972	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$150.00	GARBAGE AND WASTE
84973	MARK DUNNING INDUSTRIES	\$0.00	\$1,402.50	\$2,040.00	GARBAGE AND WASTE
84974	MARK HEAD	\$0.00	\$474.44	\$0.00	LOCAL DISTRICT;IN-STATE
84975	Meeks Termite & Pest Control	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
84976	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
84977	Meeks Termite & Pest Control	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
84978	THE MERCHANTS CO.	\$0.00	\$202.74	\$0.00	OTHER PURCHASED SERV
84979	THE MERCHANTS CO.	\$0.00	\$67,803.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84980	MINGLEDORFFS INC	\$0.00	\$0.00	\$540.94	MAINTENANCE SUPPLIES
84981	Mitchell 1	\$0.00	\$0.00	\$711.48	Software Maintenance Agreement
84982	PAMELA MOATES	\$0.00	\$0.00	\$143.95	Student Instructional Supplies;LOCAL DISTRICT
84983	MOMAR, INC.	\$0.00	\$210.06	\$0.00	FOOD SERV SUPPLIES
84984	MOMAR, INC.	\$0.00	\$0.00	\$8,017.38	CUSTODIAL SUPPLIES
84985	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$220.15	MAINTENANCE SUPPLIES
84986	NASP, INC	\$560.00	\$0.00	\$0.00	Student Instructional Supplies
84987	National HealthCareer Assoc.	\$930.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
84988	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$3,230.02	VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies
84989	OTC Brands	\$901.45	\$0.00	\$0.00	LIBRARY BOOKS;Software Maintenance Agreement
84990	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$19.75	VEHICLE PARTS
84991	Pike County Board of Education	\$0.00	\$195.80	\$0.00	Substitutes- Purchased Service
84992	Pike County Board of Education	\$871.20	\$2,663.58	\$0.00	Substitutes- Purchased Service;Student Instructional Supplies;Other General Supplies
84993	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$422.84	INTERGOVT PAYABLE
84994	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$5,833.33	OTHER PROF SERVICES
84995	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
84996	Pike County Elementary	\$150.00	\$50.00	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
84997	PIKE COUNTY WATER AUTHORITY	\$423.55	\$0.00	\$0.00	WATER AND SEWAGE
84998	PIKE EQUIPMENT RENTAL, LLC	\$0.00	\$0.00	\$1,105.83	INTERFUND RECEIVABLE;RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
84999	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$59.97	MAINTENANCE SUPPLIES
85000	Positive Promotions	\$0.00	\$372.55	\$0.00	Other General Supplies
85001	Premier Automotive of Troy LLC	\$0.00	\$0.00	\$867.00	VEHICLE PARTS
85002	The Printing Press	\$0.00	\$0.00	\$522.00	PRINTING AND BINDING
85003	The Printing Press	\$0.00	\$0.00	\$204.50	OFFICE SUPPLIES
85004	Pro-Chem, Inc	\$0.00	\$0.00	\$1,163.20	MAINTENANCE SUPPLIES
85005	Project Lead The Way	\$0.00	\$0.00	\$750.00	DUES
85006	QUALITY PRODUCE	\$0.00	\$7,511.65	\$0.00	PURCHASED FOOD

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85007	QUILL Corporation	\$0.00	\$0.00	\$134.28	OFFICE SUPPLIES
85008	QUILL Corporation	\$5,894.52	\$1,340.18	\$351.64	Student Instructional Supplies;Other General Supplies;OFFICE SUPPLIES;REFERENCE MATERIALS;Other INSTRUCT Supplies
85009	R & H Supply Company, Inc	\$0.00	\$0.00	\$115.36	MAINTENANCE SUPPLIES
85010	REALLY GOOD STUFF, INC.	\$367.32	\$0.00	\$0.00	Student Instructional Supplies
85011	Rebecca Kelly	\$0.00	\$0.00	\$978.51	IN-STATE;POSTAGE;LOCAL DISTRICT
85012	REGIONS BANK	\$57,786.56	\$0.00	\$0.00	OPERAT TRANSFERS OUT
85013	RELIABLE SERVICE COMPANY	\$0.00	\$399.78	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
85014	RELIABLE SERVICE COMPANY	\$0.00	\$519.60	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
85015	Troy University	\$0.00	\$392.00	\$0.00	Other General Supplies
85016	RICOH USA, INC	\$0.00	\$0.00	\$284.57	EQUIP MAINT AGREEMTS
85017	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV
85018	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$18,755.38	FUEL-DIESEL;FUEL-GASOLINE
85019	Walmart Comm/GEGRB	\$0.00	\$0.00	\$600.60	Other General Supplies
85020	Scantron Corporation	\$86.14	\$0.00	\$0.00	Student Instructional Supplies
85021	Scholastic News Magazines	\$269.60	\$269.60	\$0.00	Student Instructional Supplies
85022	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$2,039.92	NON-CAP. COMP. HDWE.
85023	School Outfitters	\$68.49	\$0.00	\$0.00	Student Instructional Supplies
85024	Sharon Sullivan	\$0.00	\$58.00	\$0.00	IN-STATE
85025	SHATASHA CARTER	\$0.00	\$0.00	\$78.41	IN-STATE
85026	Shondra Whitaker	\$0.00	\$63.80	\$0.00	IN-STATE
85027	SOLAR WINDS	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
85028	Southeast Gas	\$3,503.84	\$0.00	\$909.22	NATURAL GAS
85029	SOUTHEAST ALABAMA	\$0.00	\$0.00	\$2,125.00	MEDICAL/HEALTH SERVI
85030	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
85031	STATE OF ALABAMA DEPT. OF	\$0.00	\$0.00	\$1,582.40	INTERFUND RECEIVABLE
85032	STICKY FROG SIGNS	\$0.00	\$0.00	\$90.00	Other General Supplies
85033	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,056.00	Student Instructional Supplies
85034	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,056.00	Student Instructional Supplies
85035	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$464.81	\$32,184.11	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
85036	Supplies Outlet.com	\$582.37	\$280.96	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies;Other General Supplies
85037	Teacher Direct	\$88.84	\$0.00	\$0.00	Student Instructional Supplies
85038	Teacher Direct	\$934.34	\$0.00	\$0.00	Student Instructional Supplies
85039	Teacher Synergy, LLC	\$42.70	\$8.28	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
85040	Teresa Webb	\$0.00	\$29.58	\$0.00	IN-STATE
85041	THE SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$456.55	MAINTENANCE SUPPLIES
85042	THOMPSON GAS	\$923.64	\$0.00	\$0.00	PROPANE GAS

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85043	THE TIN SHOP	\$0.00	\$0.00	\$122.50	Other General Supplies
85044	Tina Senn	\$0.00	\$0.00	\$99.40	IN-STATE
85045	TIRE BROKERS	\$0.00	\$0.00	\$233.05	VEHICLE PARTS
85046	TOWN OF BANKS	\$1,076.52	\$0.00	\$0.00	WATER AND SEWAGE
85047	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$2,858.22	MAINTENANCE SUPPLIES;INTERFUND RECEIVABLE
85049	Tracey Arnold	\$0.00	\$721.79	\$0.00	OTH TRAVEL AND TRNG
85050	TRANSOUTH	\$0.00	\$0.00	\$638.42	VEHICLE PARTS
85051	TRI-STAR FIRE EXT. SALES & SVC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
85052	TRIDENT BEVERAGE, INC	\$0.00	\$2,120.00	\$0.00	PURCHASED FOOD
85053	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$6,864.00	OTHER PURCHASED SERV
85054	Trojan Auto Parts of Troy	\$0.00	\$0.00	\$882.04	VEHICLE PARTS;MAINTENANCE SUPPLIES;Other General Supplies
85055	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	INTEREST
85056	TROY CITY BD OF ED	\$0.00	\$0.00	\$339,185.57	INTERGOVT PAYABLE
85057	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,229.67	VEHICLE PARTS;OIL AND LUBRICANTS
85058	U.S. SCHOOL SUPPLY	\$161.08	\$0.00	\$0.00	Student Instructional Supplies
85059	UNIFIRST CORPORATION	\$0.00	\$0.00	\$1,197.36	OTHER PURCHASED SERV
85060	WALMART COMMUNITY BRC	\$94.40	\$0.00	\$0.00	Student Instructional Supplies
85061	WALMART COMMUNITY BRC	\$21.82	\$0.00	\$0.00	Student Instructional Supplies
85062	WALMART COMMUNITY BRC	\$84.11	\$0.00	\$0.00	Student Instructional Supplies
85063	WALMART COMMUNITY BRC	\$500.37	\$0.00	\$69.63	Student Instructional Supplies;ITEMS FOR RESALE
85064	WILLIAM J PHELPS	\$0.00	\$0.00	\$116.58	LOCAL DISTRICT
85065	Wise Office Supply, Inc.	\$0.00	\$125.90	\$0.00	OFFICE SUPPLIES
85066	Wise Office Supply, Inc.	\$133.54	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
85067	Wise Office Supply, Inc.	\$0.00	\$110.60	\$0.00	OFFICE SUPPLIES
85068	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,938.57	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
85069	YOUTHLIGHT, INC.	\$267.20	\$292.26	\$0.00	Student Instructional Supplies;Other General Supplies;Other INSTRUCT Supplies
85070	J.W. Pepper & Son, Inc.	\$208.00	\$0.00	\$0.00	Student Instructional Supplies
85071	Teresa Webb	\$0.00	\$112.96	\$0.00	IN-STATE
85072	WEX BANK	\$0.00	\$0.00	\$94.00	FUEL-DIESEL
85073	SYNCB/AMAZON	\$0.00	\$0.00	\$932.94	Other General Supplies
85074	SYNCB/AMAZON	\$0.00	\$22.88	\$0.00	NON-CAP. COMP. HDWE.
85075	SYNCB/AMAZON	\$0.00	\$0.00	\$348.94	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
85076	SYNCB/AMAZON	\$0.00	\$0.00	\$353.47	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
85077	SYNCB/AMAZON	\$1,788.09	\$779.72	\$778.45	Student Instructional Supplies;OTHER NONCAP EQUIPMT;Other INSTRUCT Supplies;Other General Supplies;INSTRUCTIONAL EQUIP.;NON-CAP. COMP. HDWE.;OFFICE SUPPLIES
85078	AP Exams	\$0.00	\$0.00	\$155.00	PUBLIC COLLEGES

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85079	Art of Education Conference	\$149.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85080	AT&T MOBILITY	\$0.00	\$408.27	\$3,347.50	TELEPHONE;INTERFUND RECEIVABLE
85081	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT
85082	Canon Solutions America, Inc	\$0.00	\$0.00	\$106.11	EQUIP MAINT AGREEMTS
85083	CDW GOVERNMENT, INC.	\$545.62	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
85084	CENTURYLINK	\$0.00	\$0.00	\$206.08	TELEPHONE
85085	CENTURYLINK	\$0.00	\$0.00	\$222.84	TELEPHONE
85086	CENTURYLINK	\$0.00	\$0.00	\$144.52	TELEPHONE
85087	CLAS	\$215.74	\$432.26	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
85088	CORETTA GHOLSTON	\$0.00	\$165.00	\$0.00	OUT-OF-STATE
85089	Dave Fiveash	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
85090	ESCC	\$0.00	\$0.00	\$20.00	PUBLIC COLLEGES
85091	Grand Hotel Marriott Resort	\$0.00	\$0.00	\$604.76	LOCAL DISTRICT
85092	MIKE JOHNSON	\$0.00	\$0.00	\$48.15	OTHER PURCHASED SERV
85093	Kaplan Early Learning Co.	\$598.90	\$0.00	\$0.00	Student Instructional Supplies
85094	Lakeshore Learning Materials	\$255.05	\$0.00	\$0.00	Student Instructional Supplies
85095	National Science Teachers Asso	\$0.00	\$0.00	\$79.00	DUES
85096	Pike County Board of Education	\$52.80	\$0.00	\$0.00	Student Instructional Supplies
85097	Pike County Board of Education	\$0.00	\$26.35	\$0.00	OFFICE SUPPLIES
85098	Pike County Board of Education	\$0.00	\$12,225.97	\$0.00	INDIRECT COSTS
85099	QUILL CORPORATION	\$0.00	\$465.08	\$0.00	Student Instructional Supplies
85100	QUILL CORPORATION	\$0.00	\$496.76	\$123.43	OFFICE SUPPLIES
85101	Renaissance Learning	\$0.00	\$29,813.90	\$0.00	Software Maintenance Agreement
85102	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$18,214.96	FUEL-DIESEL;FUEL-GASOLINE
85103	Sandestin Golf & Beach Resort	\$40.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85104	Sectigo Limited	\$0.00	\$0.00	\$99.95	LICENSE FEES
85105	SO. AL. ELEC. COOP., INC	\$22,403.39	\$0.00	\$152.53	ELECTRICITY
85106	Southeast Gas	\$854.99	\$0.00	\$268.51	NATURAL GAS
85107	SSE EQUIPMENT & SUPPLY CO	\$0.00	\$178.65	\$0.00	MAINTENANCE SUPPLIES
85108	TDS TELECOM	\$0.00	\$0.00	\$122.55	TELEPHONE
85109	TDS TELECOM	\$0.00	\$0.00	\$79.24	TELEPHONE
85110	WALLACE COMMUNITY COLLEGE	\$0.00	\$0.00	\$1,278.00	PUBLIC COLLEGES
85111	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$12.42	Other General Supplies
85112	WALMART COMMUNITY BRC	\$0.00	\$155.27	\$0.00	Other INSTRUCT Supplies
85113	WALMART COMMUNITY BRC	\$326.99	\$0.00	\$0.00	Student Instructional Supplies
85114	WALMART COMMUNITY BRC	\$30.41	\$0.00	\$0.00	Student Instructional Supplies
85115	Wendy Pittman	\$0.00	\$91.06	\$0.00	LOCAL DISTRICT

**\$130,191.23**

**\$147,932.69**

**\$547,366.94**