

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2512	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$1,382.51	INTERFUND RECEIVABLE
5120	WHALEY CONSTRUCTION COMPANY	\$0.00	\$0.00	\$5,120.00	BLDGS-CONSTRUCTED
82753	A Auto Glass & Repair	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
82754	A T & T-PRO CLUB	\$0.00	\$0.00	\$134.16	TELEPHONE
82755	Carquest Auto Parts Stores	\$0.00	\$0.00	\$182.14	VEHICLE PARTS;MAINTENANCE SUPPLIES
82756	ABA THERAPY AND CONSULTING	\$0.00	\$0.00	\$550.00	MEDICAL/HEALTH SERVI
82757	ACCO Brands USA LLC	\$0.00	\$74.49	\$0.00	OFFICE SUPPLIES
82758	Alabama High School Athletic	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
82759	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
82760	SYNCB/AMAZON	\$357.98	\$618.00	\$137.99	STAFF TRAINING SUPP.;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;TEXTBOOKS
82761	ANNIE REE REYNOLDS	\$0.00	\$53.63	\$0.00	IN-STATE
82762	MARK BAZZELL	\$0.00	\$0.00	\$150.71	IN-STATE
82763	BONDYS FORD INC	\$0.00	\$0.00	\$748.42	VEHICLE PARTS
82764	BORDEN DAIRY COMPANY	\$0.00	\$165.08	\$0.00	PURCHASED FOOD
82765	Brittney Gilmer	\$0.00	\$60.82	\$0.00	IN-STATE
82766	Brooke Terry	\$0.00	\$255.39	\$0.00	LOCAL DISTRICT;IN-STATE
82767	Buck Oil Services, Inc	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
82768	Carrie McLaney	\$443.11	\$200.92	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
82769	DONNELLA CARTER	\$0.00	\$0.00	\$346.11	LOCAL DISTRICT
82770	CDI Computer Dealers, Inc.	\$0.00	\$3,576.00	\$0.00	NON-CAP. COMP. HDWE.
82771	CDW GOVERNMENT, INC.	\$0.00	\$2,805.09	\$345.74	NON-CAP. COMP. HDWE.;OTHER INST SUPPLIES;OFFICE SUPPLIES
82772	Chevron and Texaco Business	\$0.00	\$0.00	\$137.04	FUEL-DIESEL
82773	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$23,318.25	ELECTRICITY;WATER AND SEWAGE
82774	CITY OF TROY	\$0.00	\$0.00	\$3,875.77	ELECTRICITY;WATER AND SEWAGE
82775	CLAS	\$0.00	\$0.00	\$9,069.00	ASSOCIATION DUES
82776	CLAS	\$0.00	\$648.30	\$0.00	DUES
82777	DAVIS OIL CO., INC	\$0.00	\$0.00	\$1,377.22	OIL AND LUBRICANTS
82778	EBSCO Investment Services	\$1,426.32	\$0.00	\$0.00	TEXTBOOKS
82779	ESMAC	\$0.00	\$0.00	\$657.58	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
82780	FASTENAL	\$0.00	\$0.00	\$25.75	VEHICLE PARTS
82781	Follett School Solutions, Inc.	\$1,382.98	\$0.00	\$0.00	TEXTBOOKS
82782	Follett School Solutions, Inc.	\$331.23	\$0.00	\$0.00	TEXTBOOKS

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82783	Four Seasons Produce, Inc.	\$0.00	\$122.10	\$0.00	PURCHASED FOOD
82784	GOSHEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
82785	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$377.45	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
82786	Goshen Water Works	\$969.94	\$0.00	\$0.00	WATER AND SEWAGE
82787	Hannah Clifford	\$0.00	\$87.97	\$0.00	IN-STATE
82788	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$2,830.00	MAINTENANCE SUPPLIES
82789	HEARTLAND PAYMENT SYS-NUTRIKID	\$0.00	\$2,408.00	\$0.00	SOFTWARE MAINT AGREE
82790	Heather Powell Minton	\$0.00	\$165.22	\$0.00	IN-STATE
82791	Houghton Mifflin Harcourt	\$0.00	\$843.91	\$0.00	STUDENT CLASSRM SUPP
82792	INTERSTATE BATTERY SYSTEM	\$0.00	\$0.00	\$986.55	MAINTENANCE SUPPLIES;VEHICLE PARTS
82793	Information Transport Solution	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
82794	Information Transport Solution	\$0.00	\$0.00	\$1,805.74	OTHER PURCHASED SERV
82795	JACKSON HARDWARE CO., INC.	\$0.00	\$0.00	\$14.58	MAINTENANCE SUPPLIES
82796	James B. Graham Jr	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
82797	JAMIE PAUL	\$0.00	\$360.79	\$0.00	IN-STATE
82798	Jennifer Hornsby	\$0.00	\$0.00	\$300.84	IN-STATE
82799	Jennifer Hornsby	\$0.00	\$0.00	\$1,231.72	IN-STATE
82800	Kuta Software, LLC.	\$0.00	\$821.00	\$0.00	SOFTWARE MAINT AGREE
82801	Lakeshore Learning Materials	\$1,147.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82802	LAWRENCE HARDWARE	\$0.00	\$115.13	\$0.00	CUSTODIAL SUPPLIES
82803	LAWRENCE HARDWARE	\$0.00	\$0.00	\$5,872.90	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;GENERAL SUPPLIES;VEHICLE PARTS
82804	Lenovo Financial Services	\$0.00	\$0.00	\$56,450.06	PRINCIPAL
82805	LOWES AUTO PARTS INC	\$0.00	\$0.00	\$2,817.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
82806	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$1,542.43	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
82807	MAC PAPERS INCORPORATED	\$0.00	\$928.27	\$0.00	CUSTODIAL SUPPLIES
82808	MAC PAPERS INCORPORATED	\$0.00	\$0.00	\$136.72	CUSTODIAL SUPPLIES
82809	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$336.69	GARBAGE AND WASTE
82810	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$220.00	GARBAGE AND WASTE
82811	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$75.00	GARBAGE AND WASTE
82812	MARK DUNNING INDUSTRIES	\$0.00	\$1,275.00	\$2,167.50	GARBAGE AND WASTE
82813	MARK HEAD	\$0.00	\$400.80	\$0.00	IN-STATE;LOCAL DISTRICT
82814	Meeks Termite & Pest Control	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
82815	Meeks Termite & Pest Control	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
82816	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
82817	Melinda Defee	\$0.00	\$816.36	\$0.00	IN-STATE
82818	Melinda Defee	\$0.00	\$58.94	\$0.00	IN-STATE

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82819	MENTORING MINDS	\$0.00	\$267.58	\$0.00	OTHER INST SUPPLIES
82820	MINGLEDORFFS INC	\$0.00	\$0.00	\$8.79	MAINTENANCE SUPPLIES
82821	PAMELA MOATES	\$0.00	\$0.00	\$937.15	IN-STATE
82822	MOORE MEDICAL, LLC	\$306.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82823	MOORE-WARREN EQUIPMENT, INC.	\$0.00	\$4,665.00	\$2,580.00	OTHER NONCAP EQUIPMT;ATH. & PE ED. SUPP.;MAINTENANCE SUPPLIES
82824	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$372.66	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
82825	National Science Teachers Asso	\$0.00	\$149.00	\$0.00	OTHER INST SUPPLIES
82826	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$1,931.77	VEHICLE PARTS;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
82827	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
82828	Pike County Board of Education	\$0.00	\$13,624.14	\$0.00	INDIRECT COSTS
82829	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
82830	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,380.00	OTHER PURCHASED SERV;ATH. & PE ED. SUPP.
82831	PIKE COUNTY WATER AUTHORITY	\$58.16	\$0.00	\$0.00	WATER AND SEWAGE
82832	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$1,001.73	MAINTENANCE SUPPLIES
82833	Pioneer Drama Services	\$2,548.00	\$0.00	\$0.00	TEXTBOOKS
82834	PIONEER RESA	\$0.00	\$2,000.50	\$2,766.00	STAFF ED SERVICES;IN-STATE;STUDENT CLASSRM SUPP
82835	THE PRINTING PRESS	\$0.00	\$230.00	\$0.00	PRINTING AND BINDING
82836	THE PRINTING PRESS	\$0.00	\$0.00	\$383.00	OFFICE SUPPLIES
82837	QUILL Corporation	\$0.00	\$0.00	\$252.49	OFFICE SUPPLIES
82838	QUILL Corporation	\$297.97	\$365.30	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
82839	QUILL CORPORATION	\$0.00	\$725.92	\$0.00	OFFICE SUPPLIES
82840	QUILL CORPORATION	\$0.00	\$0.00	\$422.06	STUDENT CLASSRM SUPP
82841	R & H Supply Company, Inc	\$0.00	\$0.00	\$8,393.70	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
82842	REALLY GOOD STUFF, INC.	\$128.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82843	REGIONS BANK	\$54,401.92	\$0.00	\$0.00	OPERAT TRANSFERS OUT
82844	RELIABLE SERVICE COMPANY	\$0.00	\$351.00	\$0.00	OTHER PURCHASED SERV
82845	RICOH USA, INC	\$0.00	\$0.00	\$420.49	EQUIP MAINT AGREEMTS
82846	Walmart Comm/GECRB	\$0.00	\$1,189.42	\$0.00	OTHER INST SUPPLIES
82847	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$77.90	MAINTENANCE SUPPLIES
82848	Scholastic	\$560.08	\$0.00	\$0.00	TEXTBOOKS
82849	Scholastic	\$1,045.91	\$0.00	\$0.00	TEXTBOOKS
82850	Scholastic	\$0.00	\$340.12	\$0.00	STUDENT CLASSRM SUPP
82851	SEON System Sales Inc.	\$0.00	\$0.00	\$6,923.00	VEHICLE PARTS
82852	SHANTELL ROUSE	\$301.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
82853	Sharon Sullivan	\$0.00	\$299.63	\$0.00	IN-STATE
82854	Shondra Whitaker	\$0.00	\$169.59	\$0.00	IN-STATE

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82855	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$710.00	\$0.00	TESTING SUPPLIES
82856	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
82857	STEPHANIE MCCALL	\$0.00	\$352.99	\$0.00	IN-STATE
82858	STICKY FROG SIGNS	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
82859	Stinnett Heating & Cooling	\$0.00	\$0.00	\$1,476.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
82860	STRICKLAND COMPANIES	\$0.00	\$1,205.00	\$0.00	OTHER INST SUPPLIES
82861	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$0.00	\$3,791.71	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
82862	TAMMY GOSS	\$0.00	\$144.14	\$0.00	IN-STATE
82863	Teacher Synergy, LLC	\$94.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82864	Teacher Synergy, LLC	\$75.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82865	TeachTown Inc.	\$0.00	\$5,934.00	\$0.00	STUDENT CLASSRM SUPP
82866	THE SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$311.32	MAINTENANCE SUPPLIES
82867	THE TIN SHOP	\$0.00	\$0.00	\$113.00	MAINTENANCE SUPPLIES
82868	THE TIN SHOP	\$0.00	\$0.00	\$436.90	MAINTENANCE SUPPLIES
82869	TIRE BROKERS	\$0.00	\$0.00	\$16.99	MAINTENANCE SUPPLIES
82870	TOWN OF BANKS	\$65.52	\$0.00	\$0.00	WATER AND SEWAGE
82871	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$491.84	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;VEHICLE PARTS
82872	Tracey Arnold	\$444.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
82873	TRANSOUTH	\$0.00	\$0.00	\$5,351.77	VEHICLE PARTS
82874	TRI-STAR FIRE EXT. SALES & SVC	\$0.00	\$0.00	\$1,902.49	OTHER PURCHASED SERV
82875	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$7,786.00	MAINTENANCE SUPPLIES
82876	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$11,997.00	OTHER PURCHASED SERV
82877	Trojan Auto Parts of Troy	\$0.00	\$0.00	\$1,365.77	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
82878	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	PRINCIPAL;INTEREST
82879	TROY CABLE	\$0.00	\$0.00	\$3,000.00	ADVERTISING
82880	TROY UNIVERSITY	\$0.00	\$0.00	\$12,168.00	PUBLIC COLLEGES
82881	U.S. SCHOOL SUPPLY	\$120.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82882	ULINE	\$0.00	\$0.00	\$891.87	OTHER GEN SUPPLIES
82883	UNIFIRST CORPORATION	\$0.00	\$0.00	\$602.90	OTHER PURCHASED SERV
82884	University Auto & Wrecker	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
82885	Registration Services	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
82886	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$2,348.51	MAINTENANCE SUPPLIES
82887	WALMART COMMUNITY BRC	\$0.00	\$792.57	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
82888	WALMART COMMUNITY BRC	\$128.25	\$75.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
82889	WALMART COMMUNITY BRC	\$62.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82890	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$79.26	ITEMS FOR RESALE
82891	WALMART COMMUNITY BRC	\$0.00	\$145.28	\$0.00	OTHER INST SUPPLIES

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82892	Wendy Pittman	\$0.00	\$61.04	\$0.00	STUDENT EDUCATIONAL
82893	Willie Wright	\$0.00	\$676.11	\$0.00	OUT-OF-STATE
82894	Wise Office Supply, Inc.	\$0.00	\$104.85	\$0.00	OFFICE SUPPLIES
82895	Wise Office Supply, Inc.	\$0.00	\$0.00	\$78.50	OTHER GEN SUPPLIES
82896	Wise Office Supply, Inc.	\$0.00	\$38.95	\$0.00	OFFICE SUPPLIES
82897	Wise Office Supply, Inc.	\$0.00	\$345.50	\$0.00	OTHER INST SUPPLIES
82898	AAGC	\$0.00	\$300.00	\$0.00	IN-STATE
82900	SYNCB/AMAZON	\$0.00	\$47.65	\$0.00	NON-INST EQUIPMENT
82901	SYNCB/AMAZON	\$0.00	\$30.98	\$0.00	OFFICE SUPPLIES
82902	SYNCB/AMAZON	\$0.00	\$0.00	\$165.34	STUDENT CLASSRM SUPP
82903	SYNCB/AMAZON	\$0.00	\$0.00	\$360.34	NON-CAP. COMP. HDWE.
82904	SYNCB/AMAZON	\$0.00	\$0.00	\$36.29	OFFICE SUPPLIES
82905	SYNCB/AMAZON	\$0.00	\$335.08	\$0.00	NON-INST EQUIPMENT
82906	Andre L. Harrison	\$0.00	\$0.00	\$102.74	OTHER PROF SERVICES
82907	Angela Long	\$0.00	\$0.00	\$121.28	IN-STATE
82908	Apple Inc.	\$0.00	\$0.00	\$11,184.00	NON-CAP. COMP. HDWE.
82909	AT&T MOBILITY	\$0.00	\$408.48	\$3,274.50	TELEPHONE;INTERFUND RECEIVABLE
82910	ATBE	\$0.00	\$0.00	\$1,080.00	INSURANCE SERVICES
82911	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$32,649.21	INSURANCE SERVICES;OTHER LOCAL SOURCES
82912	BOUTWELL FLOOR COVERING	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
82913	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT
82914	CALHOUN, FAULK & CURTIS, LLC	\$0.00	\$0.00	\$305.38	IN-STATE
82915	Canon Solutions America, Inc	\$0.00	\$0.00	\$71.73	EQUIP MAINT AGREEMTS
82916	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$304.24	\$0.00	STUDENT CLASSRM SUPP
82917	CDW GOVERNMENT, INC.	\$0.00	\$4,761.47	\$0.00	NON-INST EQUIPMENT
82918	CDW GOVERNMENT, INC.	\$237.89	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
82919	CDW GOVERNMENT, INC.	\$963.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82920	CENTURYLINK	\$0.00	\$0.00	\$203.55	TELEPHONE
82921	CENTURYLINK	\$0.00	\$0.00	\$224.94	TELEPHONE
82922	CENTURYLINK	\$0.00	\$0.00	\$144.83	TELEPHONE
82923	Loving Guidance, Inc.	\$0.00	\$512.90	\$0.00	OTHER INST SUPPLIES
82924	CLAS	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
82925	Dave Fiveash	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
82926	Dothan Commercial Doors, LLC	\$0.00	\$0.00	\$552.00	MAINTENANCE SUPPLIES
82927	FLINN SCIENTIFIC INC.	\$0.00	\$108.40	\$0.00	STUDENT CLASSRM SUPP
82928	Follett School Solutions, Inc.	\$0.00	\$1,344.54	\$0.00	STUDENT CLASSRM SUPP
82929	PAM FRANKLIN	\$0.00	\$389.53	\$0.00	IN-STATE
82930	FRANKLIN COVEY	\$0.00	\$56.63	\$0.00	OFFICE SUPPLIES

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82931	Funnix	\$0.00	\$345.09	\$0.00	STUDENT CLASSRM SUPP
82932	HAMPTON INN & SUITES	\$0.00	\$0.00	\$2,325.83	LOCAL DISTRICT
82933	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$302.70	OTHER PURCHASED SERV
82934	Information Transport Solution	\$0.00	\$0.00	\$631.20	OTHER PURCHASED SERV
82935	ITsavvy	\$0.00	\$49.00	\$0.00	NON-CAP. COMP. HDWE.
82936	Jennifer Hornsby	\$0.00	\$0.00	\$32.68	IN-STATE
82937	MIKE JOHNSON	\$0.00	\$0.00	\$46.90	OTHER PURCHASED SERV
82938	MIKE JOHNSON	\$0.00	\$0.00	\$46.90	OTHER PURCHASED SERV
82939	Lakeshore Learning Materials	\$0.00	\$228.84	\$0.00	STUDENT CLASSRM SUPP
82940	Learning Resources	\$0.00	\$213.92	\$0.00	STUDENT CLASSRM SUPP
82941	Meeks Termite & Pest Control	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
82942	MOMAR, INC.	\$0.00	\$0.00	\$6,363.30	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
82943	NATIONAL AUTISM RESOURCES	\$0.00	\$275.22	\$0.00	STUDENT CLASSRM SUPP
82944	Pike County Ford	\$0.00	\$0.00	\$751.84	VEHICLE PARTS
82945	QUILL CORPORATION	\$0.00	\$124.86	\$0.00	STUDENT CLASSRM SUPP
82946	QUILL CORPORATION	\$0.00	\$1,237.56	\$0.00	STUDENT CLASSRM SUPP
82947	QUILL CORPORATION	\$0.00	\$51.18	\$0.00	STUDENT CLASSRM SUPP
82948	QUILL CORPORATION	\$0.00	\$252.87	\$0.00	STUDENT CLASSRM SUPP
82949	QUILL CORPORATION	\$315.00	\$327.06	\$0.00	STUDENT CLASSRM SUPP
82950	REALLY GOOD STUFF, INC.	\$0.00	\$179.19	\$0.00	STUDENT CLASSRM SUPP
82951	REALLY GOOD STUFF, INC.	\$0.00	\$301.90	\$0.00	STUDENT CLASSRM SUPP
82952	SHATASHA CARTER	\$848.16	\$0.00	\$0.00	IN-STATE
82953	SO. AL. ELEC. COOP., INC	\$22,718.33	\$0.00	\$2,604.93	ELECTRICITY
82954	Southeast Gas	\$180.60	\$0.00	\$34.08	NATURAL GAS
82955	TDS TELECOM	\$0.00	\$0.00	\$35.62	TELEPHONE
82956	TDS TELECOM	\$0.00	\$0.00	\$15.50	TELEPHONE
82957	TEACHER CREATED RESOURCES	\$0.00	\$65.93	\$0.00	STUDENT CLASSRM SUPP
82958	TEACHER DIRECT	\$0.00	\$416.00	\$0.00	STUDENT CLASSRM SUPP
82959	THE MESSENGER	\$0.00	\$0.00	\$112.43	MAGAZINES/PERIODICAL
82960	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$704.00	OTHER GEN SUPPLIES
82961	Troy Publications,Inc	\$0.00	\$0.00	\$2,123.16	ADVERTISING
82962	Troy Publications,Inc	\$0.00	\$0.00	\$2,825.00	OTHER PROF SERVICES
82963	TROY UNIVERSITY	\$0.00	\$0.00	\$1,800.00	STUDENT CLASSRM SUPP
82964	TROY UNIVERSITY BOOKSTORE	\$0.00	\$0.00	\$4,048.05	OTH BOOKS/PERIODICAL
82965	WALMART COMMUNITY BRC	\$0.00	\$38.26	\$0.00	OTHER GEN SUPPLIES
82966	WALMART COMMUNITY BRC	\$0.00	\$278.29	\$0.00	OTHER INST SUPPLIES
82967	WALMART COMMUNITY BRC	\$0.00	\$272.66	\$0.00	OTHER INST SUPPLIES
82968	WALMART COMMUNITY BRC	\$0.00	\$24.85	\$0.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82969	WALMART COMMUNITY BRC	\$46.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
82970	WALMART COMMUNITY BRC	\$0.00	\$52.00	\$0.00	STUDENT CLASSRM SUPP
82971	WALMART COMMUNITY BRC	\$0.00	\$2,500.00	\$0.00	OTHER INST SUPPLIES
82972	Whitehurst Auto Trim &	\$0.00	\$0.00	\$725.00	VEHICLE PARTS;OTHER GEN SUPPLIES
82973	Wise Office Supply, Inc.	\$0.00	\$0.00	\$116.36	OFFICE SUPPLIES
82974	Wise Office Supply, Inc.	\$0.00	\$3,423.00	\$0.00	OFFICE SUPPLIES
82975	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,403.37	MAINTENANCE SUPPLIES
82976	PIKE COUNTY ROAD DEPT.	\$0.00	\$0.00	\$6,834.56	EXH. LAND IMP. <THAN
82977	AASB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
		\$96,565.45	\$71,261.42	\$300,630.81	