

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2566	AL. STATE DEPT. OF EDUCATION	\$0.00	\$0.00	\$16,982.67	INTERFUND RECEIVABLE
84494	A T & T-PRO CLUB	\$0.00	\$0.00	\$690.63	TELEPHONE
84495	Carquest Auto Parts Stores	\$0.00	\$0.00	\$14.05	MAINTENANCE SUPPLIES
84496	ABA THERAPY AND CONSULTING	\$0.00	\$0.00	\$880.00	MEDICAL/HEALTH SERVI
84497	ACP Direct	\$63.10	\$0.00	\$0.00	REFERENCE MATERIALS
84498	AASB	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
84499	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
84500	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
84501	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
84502	ALABAMA DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$193.50	DRUG TESTING SERV
84503	ALABAMA SCHOOL NUTRITION	\$0.00	\$21.00	\$0.00	IN-STATE
84504	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
84505	Ambit Solutions, LLC	\$0.00	\$0.00	\$750.60	TELEPHONE
84506	Andrea Johnson	\$0.00	\$0.00	\$321.48	IN-STATE
84507	ANNIE REE REYNOLDS	\$0.00	\$41.18	\$0.00	IN-STATE
84508	Arts Music Shop	\$321.20	\$0.00	\$0.00	Student Instructional Supplies
84509	ATCO INTERNATIONAL	\$0.00	\$0.00	\$2,583.09	MAINTENANCE SUPPLIES;Other General Supplies
84510	BANKS MIDDLE SCHOOL	\$100.00	\$0.00	\$0.00	Student Instructional Supplies
84511	Barnes & Noble	\$901.37	\$0.00	\$0.00	TEXTBOOKS
84512	MARK BAZZELL	\$0.00	\$0.00	\$31.53	IN-STATE
84513	BORDEN DAIRY COMPANY	\$0.00	\$10,420.86	\$0.00	PURCHASED FOOD
84514	BSN SPORTS	\$453.38	\$0.00	\$0.00	Student Instructional Supplies
84515	Canon Financial Services	\$119.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
84516	DONNELLA CARTER	\$0.00	\$0.00	\$158.62	LOCAL DISTRICT
84517	CDI Computer Dealers, Inc.	\$552.21	\$5,094.79	\$0.00	NON-CAP. COMP. HDWE.;Student Instructional Supplies
84518	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$563.91	COMPUTER HARDWARE
84519	CDW GOVERNMENT, INC.	\$918.05	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
84520	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$20,568.58	ELECTRICITY;WATER AND SEWAGE
84521	CITY OF TROY	\$0.00	\$0.00	\$4,107.03	ELECTRICITY;WATER AND SEWAGE
84522	Cody Eiland	\$0.00	\$0.00	\$563.76	LOCAL DISTRICT
84523	JO DANSBY	\$0.00	\$132.72	\$0.00	LOCAL DISTRICT
84524	DAVIS OIL CO., INC	\$0.00	\$0.00	\$220.08	OIL AND LUBRICANTS
84525	DEMCO, INC.	\$510.00	\$0.00	\$0.00	REFERENCE MATERIALS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84526	Dothan Commercial Doors, LLC	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
84527	DOTHAN DIESEL PARTICULATE	\$0.00	\$0.00	\$2,350.00	VEHICLE PARTS
84528	Division of Eric Armin Inc.	\$43.69	\$0.00	\$0.00	Student Instructional Supplies
84529	Fairfield Inn & Suites I-65	\$0.00	\$385.20	\$0.00	IN-STATE
84530	Falls Facility Services, Inc.	\$0.00	\$0.00	\$937.32	CUSTODIAL SERVICES
84531	FELICIA DARBY	\$0.00	\$0.00	\$41.76	LOCAL DISTRICT
84532	PAM FRANKLIN	\$0.00	\$45.24	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
84533	Gloria LeVeque	\$0.00	\$0.00	\$248.99	LOCAL DISTRICT
84534	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$131.33	MAINTENANCE SUPPLIES;OIL AND LUBRICANTS
84535	Goshen Water Works	\$693.80	\$0.00	\$0.00	WATER AND SEWAGE
84536	Greenville Auto Clinic LLC	\$0.00	\$0.00	\$935.50	OTHER PURCHASED SERV;VEHICLE PARTS
84537	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,887.00	Software Maintenance Agreement
84538	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,250.00	Software Maintenance Agreement
84539	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$302.70	OTHER PURCHASED SERV
84540	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$21.95	OTHER PURCHASED SERV
84541	HOWARD IND INC	\$0.00	\$183.00	\$0.00	NON-CAP. COMP. HDWE.
84542	INTERSTATE BATTERY SYSTEM	\$0.00	\$0.00	\$313.85	Other General Supplies;VEHICLE PARTS
84543	Information Transport Solution	\$0.00	\$0.00	\$1,805.74	OTHER PURCHASED SERV
84544	Information Transport Solution	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
84545	Campus Agendas a Division of	\$0.00	\$102.40	\$0.00	Other General Supplies
84546	ITsavvy	\$0.00	\$315.00	\$0.00	NON-CAP. COMP. HDWE.
84547	KEVIN JACKSON	\$0.00	\$170.52	\$56.84	LOCAL DISTRICT
84548	Julia Wyche	\$49.58	\$123.84	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
84549	KELLY SERVICES, INC.	\$6,467.66	\$0.00	\$1,323.75	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84550	KELLY SERVICES, INC.	\$6,487.73	\$0.00	\$2,211.54	Substitutes- Purchased Service;INTERFUND RECEIVABLE;SUBSTITUTES
84551	KELLY SERVICES, INC.	\$5,546.33	\$0.00	\$1,979.33	Substitutes- Purchased Service;INTERFUND RECEIVABLE;SUBSTITUTES
84552	KELLY SERVICES, INC.	\$5,452.35	\$0.00	\$1,816.50	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84553	KELLY SERVICES, INC.	\$0.00	\$0.00	\$513.30	OTHER PROF SERVICES
84554	Lakeshore Learning Materials	\$698.89	\$556.29	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
84555	LAWRENCE HARDWARE	\$0.00	\$26.99	\$0.00	MAINTENANCE SUPPLIES
84556	LAWRENCE HARDWARE	\$0.00	\$0.00	\$3,536.29	MAINTENANCE SUPPLIES;Other General Supplies;VEHICLE PARTS
84557	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$7,980.28	OTHER NONCAP EQUIPMT
84558	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$136.49	MAINTENANCE SUPPLIES
84559	Lowe's Business Acct/SYNCB	\$253.08	\$0.00	\$0.00	Student Instructional Supplies
84560	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$825.18	MAINTENANCE SUPPLIES
84561	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$75.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84562	MARK DUNNING INDUSTRIES	\$0.00	\$1,402.50	\$2,040.00	GARBAGE AND WASTE
84563	MARK HEAD	\$0.00	\$324.80	\$0.00	LOCAL DISTRICT
84564	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,794.33	MAINTENANCE SUPPLIES;Other General Supplies
84565	McGraw-Hill School Edu Hold	\$1,278.25	\$0.00	\$0.00	TEXTBOOKS
84566	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
84567	MEGA Conference	\$0.00	\$165.00	\$0.00	IN-STATE
84568	THE MERCHANTS CO.	\$0.00	\$527.56	\$0.00	OTHER PURCHASED SERV
84569	THE MERCHANTS CO.	\$0.00	\$49,607.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84570	Minor Construction LLC	\$0.00	\$0.00	\$2,750.00	OTHER PROF SERVICES
84571	PAMELA MOATES	\$0.00	\$0.00	\$83.69	LOCAL DISTRICT
84572	MOMAR, INC.	\$0.00	\$0.00	\$1,443.91	MAINTENANCE SUPPLIES
84573	Music is Elementary	\$48.90	\$0.00	\$0.00	Student Instructional Supplies
84574	Musicians Friend	\$0.00	\$344.98	\$0.00	Other INSTRUCT Supplies
84575	Nathan Brawner	\$0.00	\$74.37	\$0.00	IN-STATE
84576	Nathan Brawner	\$0.00	\$93.26	\$0.00	IN-STATE
84577	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$4,393.14	VEHICLE PARTS;Other General Supplies;MAINTENANCE SUPPLIES
84578	Ozark City Schools	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
84579	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$18.19	VEHICLE PARTS
84580	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
84581	PIKE CO. BD. OF ED. CNP	\$44,486.39	\$0.00	\$0.00	OPERAT TRANSFERS OUT
84582	Pike County Board of Education	\$0.00	\$12,838.73	\$0.00	INDIRECT COSTS
84583	Pike County Board of Education	\$765.60	\$5,161.21	\$0.00	Substitutes- Purchased Service;LOCAL DISTRICT;Student Instructional Supplies;IN-STATE;OFFICE SUPPLIES;Other INSTRUCT Supplies;Other General Supplies
84584	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$215.65	INTERGOVT PAYABLE
84585	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$5,833.33	OTHER PROF SERVICES
84586	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
84587	Pike County Elementary	\$46.44	\$0.00	\$0.00	Student Instructional Supplies
84588	Pike County Elementary	\$389.54	\$60.46	\$0.00	Student Instructional Supplies;Other INSTRUCT Supplies
84589	PIKE COUNTY WATER AUTHORITY	\$432.93	\$0.00	\$0.00	WATER AND SEWAGE
84590	PIKE EQUIPMENT RENTAL, LLC	\$280.63	\$0.00	\$315.25	RENTAL-EQUIPMENT;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
84591	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$302.94	MAINTENANCE SUPPLIES
84592	QUALITY PRODUCE	\$0.00	\$5,846.85	\$0.00	PURCHASED FOOD
84593	QUILL Corporation	\$1,027.18	\$2,169.83	\$491.13	Other INSTRUCT Supplies;Student Instructional Supplies;Other General Supplies;OFFICE SUPPLIES
84594	QUILL CORPORATION	\$104.56	\$0.00	\$0.00	Student Instructional Supplies
84595	QUILL CORPORATION	\$0.00	\$98.10	\$0.00	Student Instructional Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84596	QUILL CORPORATION	\$0.00	\$974.95	\$0.00	Student Instructional Supplies
84597	R & H Supply Company, Inc	\$0.00	\$0.00	\$4,542.55	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
84598	REGIONS BANK	\$57,786.56	\$0.00	\$0.00	OPERAT TRANSFERS OUT
84599	Road Mart Tire & Service	\$0.00	\$0.00	\$3,251.94	TIRES
84600	ROAD-MART TIRE & SERVICE	\$0.00	\$0.00	\$2,009.94	TIRES
84601	REC Foundation	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
84602	ROTO-ROOTER PLUMBING	\$0.00	\$0.00	\$825.00	MAINTENANCE SUPPLIES
84603	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$17,693.59	FUEL-DIESEL;FUEL-GASOLINE
84604	School Life	\$0.00	\$60.00	\$0.00	Other INSTRUCT Supplies
84605	School Specialty	\$406.27	\$0.00	\$0.00	Student Instructional Supplies
84606	Sharon Sullivan	\$0.00	\$50.46	\$0.00	IN-STATE
84607	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$254.58	MAINTENANCE SUPPLIES
84608	SNA	\$0.00	\$1,362.00	\$0.00	OTH TRAVEL AND TRNG
84609	SO. AL. ELEC. COOP., INC	\$5,507.93	\$0.00	\$0.00	ELECTRICITY
84610	SOUTHEAST ALABAMA	\$0.00	\$0.00	\$3,718.75	MEDICAL/HEALTH SERVI
84611	Southern Health Assoc., LLC	\$0.00	\$0.00	\$200.00	MEDICAL/HEALTH SERVI;DRUG TESTING SERV
84612	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
84613	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
84614	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
84615	SSE EQUIPMENT & SUPPLY CO	\$0.00	\$864.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
84616	STEPHANIE MCCALL	\$0.00	\$203.58	\$0.00	LOCAL DISTRICT
84617	STICKY FROG SIGNS	\$0.00	\$0.00	\$528.00	Other General Supplies
84618	STRICKLAND COMPANIES	\$0.00	\$1,320.00	\$0.00	Other INSTRUCT Supplies
84619	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,056.00	Student Instructional Supplies
84620	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$940.50	\$39,157.00	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
84621	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$708.65	MAINTENANCE SUPPLIES
84622	Supplies Outlet.com	\$492.15	\$0.00	\$0.00	Student Instructional Supplies
84623	TEACHER CREATED RESOURCES	\$86.93	\$0.00	\$0.00	Student Instructional Supplies
84624	Teacher Direct	\$319.29	\$0.00	\$0.00	Student Instructional Supplies
84625	Teacher Synergy, LLC	\$24.49	\$0.00	\$0.00	OFFICE SUPPLIES
84626	Teacher Synergy, LLC	\$0.00	\$23.79	\$0.00	Other INSTRUCT Supplies
84627	Teresa Webb	\$0.00	\$20.88	\$0.00	IN-STATE
84628	Teresa Webb	\$0.00	\$133.59	\$0.00	IN-STATE
84629	THOMPSON GAS	\$10,139.24	\$0.00	\$0.00	PROPANE GAS
84630	THE TIN SHOP	\$0.00	\$0.00	\$749.00	Other General Supplies;MAINTENANCE SUPPLIES
84631	TOWN OF BANKS	\$1,143.06	\$0.00	\$0.00	WATER AND SEWAGE
84632	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$248.81	MAINTENANCE SUPPLIES
84633	TRANSOUTH	\$0.00	\$0.00	\$3,383.67	VEHICLE PARTS;Other General Supplies

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84634	TRIDENT BEVERAGE, INC	\$0.00	\$636.00	\$0.00	PURCHASED FOOD
84635	TRIPLE "E" FENCING, INC.	\$0.00	\$0.00	\$475.20	VEHICLE PARTS
84636	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$4,384.00	OTHER PURCHASED SERV
84637	Trojan Auto Parts of Troy	\$0.00	\$0.00	\$908.06	MAINTENANCE SUPPLIES;Other General Supplies;VEHICLE PARTS
84638	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	INTEREST
84639	TROY CABLE	\$0.00	\$0.00	\$980.00	ADVERTISING
84640	TROY CITY BD OF ED	\$0.00	\$0.00	\$294,588.33	INTERGOVT PAYABLE
84641	Troy Publications,Inc	\$0.00	\$0.00	\$1,178.50	ADVERTISING
84642	TROY UNIVERSITY BOOKSTORE	\$0.00	\$0.00	\$901.37	OTH BOOKS/PERIODICAL
84643	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$998.41	VEHICLE PARTS;OIL AND LUBRICANTS
84644	ULINE	\$0.00	\$0.00	\$477.21	MAINTENANCE SUPPLIES
84645	UNIFIRST CORPORATION	\$0.00	\$0.00	\$819.49	OTHER PURCHASED SERV
84646	Vicki Jones	\$700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
84647	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$1,704.27	MAINTENANCE SUPPLIES
84648	WALMART COMMUNITY BRC	\$0.00	\$125.71	\$0.00	FOOD SERV SUPPLIES
84649	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES;Other General Supplies
84650	Whitehurst Auto Trim &	\$0.00	\$0.00	\$410.00	VEHICLE PARTS
84651	WILLIAM J PHELPS	\$0.00	\$0.00	\$169.88	LOCAL DISTRICT
84652	Wise Office Supply, Inc.	\$0.00	\$236.90	\$0.00	OFFICE SUPPLIES
84653	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,438.76	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS;OTH TRAVEL AND TRNG
84654	Woodwind & Brasswind	\$167.19	\$0.00	\$0.00	Student Instructional Supplies
84655	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$16.06	MAINTENANCE SUPPLIES
84656	THE MERCHANTS CO.	\$0.00	\$3,155.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
84658	Carquest Auto Parts Stores	\$0.00	\$0.00	\$143.06	VEHICLE PARTS
84659	ALL ABOUT ART	\$0.00	\$0.00	\$144.00	TRANSP AL SCH SYSTEM
84660	THE MELLOW MUSHROOM	\$0.00	\$0.00	\$126.00	TRANSP AL SCH SYSTEM
84661	SYNCB/AMAZON	\$0.00	\$0.00	\$131.05	Student Instructional Supplies
84662	SYNCB/AMAZON	\$349.62	\$0.00	\$0.00	Student Instructional Supplies
84663	SYNCB/AMAZON	\$5,562.00	\$186.16	\$0.00	Other INSTRUCT Supplies;Student Instructional Supplies;OFFICE SUPPLIES;TEXTBOOKS
84664	AT&T MOBILITY	\$0.00	\$407.84	\$2,443.71	TELEPHONE;INTERFUND RECEIVABLE
84665	BRADLEY,ARANT,BOULT	\$0.00	\$0.00	\$1,390.00	LEGAL FEES
84666	Brooke Terry	\$0.00	\$1,974.34	\$0.00	IN-STATE
84667	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT
84668	Canon Solutions America, Inc	\$0.00	\$0.00	\$98.00	EQUIP MAINT AGREEMTS
84669	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$22,561.00	LICENSE FEES
84670	CENTURYLINK	\$0.00	\$0.00	\$225.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84671	CENTURYLINK	\$0.00	\$0.00	\$221.78	TELEPHONE
84672	CENTURYLINK	\$0.00	\$0.00	\$150.03	TELEPHONE
84673	Dave Fiveash	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
84674	EPS/School Specialty	\$0.00	\$1,028.00	\$0.00	Student Instructional Supplies
84675	ESCC	\$0.00	\$0.00	\$474.00	PUBLIC COLLEGES
84676	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$510.50	OTHER PURCHASED SERV
84677	HAYNES AMBULANCE OF TROY	\$0.00	\$297.50	\$0.00	Student Instructional Supplies
84678	HOWARD IND INC	\$0.00	\$0.00	\$11,465.00	NON-INST EQUIPMENT
84679	JAMIE PAUL	\$0.00	\$614.34	\$0.00	IN-STATE
84680	KELLY SERVICES, INC.	\$4,592.45	\$0.00	\$1,597.26	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84681	KELLY SERVICES, INC.	\$5,460.44	\$0.00	\$2,386.80	Substitutes- Purchased Service;INTERFUND RECEIVABLE
84682	KELLY SERVICES, INC.	\$241.00	\$0.00	\$0.00	Substitutes- Purchased Service
84683	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$359.44	GARBAGE AND WASTE
84684	MILESTONES BEHAVIOR GROUP,INC	\$0.00	\$0.00	\$356.60	MEDICAL/HEALTH SERVI
84685	PEEHIP	\$3,706.67	\$0.00	\$0.00	STATE INSURANCE
84686	Pike County Board of Education	\$0.00	\$12,277.24	\$0.00	INDIRECT COSTS
84687	Pinnacle Networx, LLC	\$0.00	\$0.00	\$242.00	Other General Supplies
84688	QUILL CORPORATION	\$197.98	\$0.00	\$0.00	Student Instructional Supplies
84689	QUILL CORPORATION	\$217.76	\$0.00	\$0.00	Student Instructional Supplies
84690	RICOH USA, INC	\$0.00	\$0.00	\$362.96	EQUIP MAINT AGREEMTS
84691	SO. AL. ELEC. COOP., INC	\$18,308.49	\$0.00	\$97.73	ELECTRICITY
84692	Southeast Gas	\$2,932.89	\$0.00	\$1,148.71	NATURAL GAS
84693	TDS TELECOM	\$0.00	\$0.00	\$121.35	TELEPHONE
84694	TDS TELECOM	\$0.00	\$0.00	\$65.91	TELEPHONE
84695	THOMPSON GAS	\$3,342.29	\$0.00	\$0.00	PROPANE GAS
84696	TROY UNIVERSITY	\$0.00	\$0.00	\$52,559.00	PUBLIC COLLEGES
84697	WALMART COMMUNITY BRC	\$173.33	\$0.00	\$0.00	Student Instructional Supplies
		\$203,306.56	\$123,407.99	\$596,625.02	