

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85335	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$23,802.67	ELECTRICITY;WATER AND SEWAGE
85336	CITY OF TROY	\$0.00	\$0.00	\$3,812.18	ELECTRICITY;WATER AND SEWAGE
85337	PIKE COUNTY WATER AUTHORITY	\$100.84	\$0.00	\$0.00	WATER AND SEWAGE
85338	TOWN OF BANKS	\$98.80	\$0.00	\$0.00	WATER AND SEWAGE
85339	4IMPRINT INC	\$0.00	\$0.00	\$1,239.70	Other NonInstruct Supplies
85340	A T & T-PRO CLUB	\$0.00	\$0.00	\$356.97	TELEPHONE
85341	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
85342	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
85343	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
85344	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
85345	ALABAMA DEPT. OF PUBLIC SAFETY	\$0.00	\$0.00	\$5.75	OTHER PURCHASED SERV
85346	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
85347	Ambit Solutions, LLC	\$0.00	\$0.00	\$750.60	TELEPHONE
85348	ASCD	\$0.00	\$89.00	\$0.00	REGISTRATION FEES
85349	BAKER METAL WORKS & SUPPLY	\$0.00	\$0.00	\$2,801.45	MAINTENANCE SUPPLIES
85350	Bar Charts Publishing	\$97.62	\$0.00	\$0.00	Student Instructional Supplies
85351	BONDYS FORD INC	\$0.00	\$0.00	\$139.80	VEHICLE PARTS
85352	BORDEN DAIRY COMPANY	\$0.00	\$335.31	\$0.00	PURCHASED FOOD
85353	BRADLEY,ARANT,BOULT	\$0.00	\$0.00	\$3,140.00	LEGAL FEES
85354	Brittney Gilmer	\$93.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85355	Buck Oil Services, Inc	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
85356	Capital Tractor Inc	\$0.00	\$0.00	\$1,288.98	VEHICLE PARTS
85357	DONNELLA CARTER	\$0.00	\$0.00	\$304.29	LOCAL DISTRICT
85358	CDI Computer Dealers, Inc.	\$3,029.53	\$5,736.47	\$6,500.00	NON-CAP. COMP. HDWE.;Other INSTRUCT Supplies
85359	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$966.14	OFFICE SUPPLIES
85360	CDW GOVERNMENT, INC.	\$10,331.85	\$0.00	\$0.00	NON-CAP. COMP. HDWE.;LIBRARY BOOKS;Software Maintenance Agreement
85361	Daniel Reeves	\$0.00	\$616.65	\$0.00	IN-STATE
85362	Dave Burgess Consulting	\$0.00	\$1,292.00	\$0.00	STAFF TRAINING SUPP.
85363	Denise Harrill	\$0.00	\$0.00	\$388.90	MEDICAL/HEALTH SERVI
85364	DRUMM EMERGENCY SOLUTIONS	\$0.00	\$0.00	\$2,000.00	Other General Supplies
85365	DUNNS TRUE VALUE HARDWARE	\$0.00	\$0.00	\$1,020.17	MAINTENANCE SUPPLIES
85366	EBSCO Investment Services	\$9,103.35	\$0.00	\$0.00	TEXTBOOKS
85367	Ellis Heating & Cooling	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV

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85368	Exploring The Core	\$0.00	\$659.80	\$0.00	Other INSTRUCT Supplies
85369	Fred Holland	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
85370	Goshen Water Works	\$742.07	\$0.00	\$0.00	WATER AND SEWAGE
85371	Greenville Auto Clinic LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
85372	GREENVILLE GLASS CO INC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
85373	HANDYMAN SPECIALTY SUPPLIES	\$0.00	\$0.00	\$593.16	Other General Supplies
85374	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
85375	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$2,375.00	\$0.00	OTHER PURCHASED SERV
85376	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$5,754.77	\$0.00	Software Maintenance Agreement
85377	HOWARD IND INC	\$10,214.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
85378	KEVIN JACKSON	\$0.00	\$0.00	\$258.68	LOCAL DISTRICT
85379	JAMIE PAUL	\$0.00	\$614.34	\$0.00	IN-STATE
85380	Jamie Rich	\$0.00	\$0.00	\$214.20	IN-STATE
85381	JOANNA KILPATRICK	\$0.00	\$178.64	\$0.00	OUT-OF-STATE
85382	Kam Com Technologies, Inc.	\$179.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
85383	KELLY SERVICES, INC.	\$40.17	\$0.00	\$0.00	Substitutes- Purchased Service
85384	KELLY SERVICES, INC.	\$0.00	\$0.00	\$40.16	SUBSTITUTES
85385	KELLY SERVICES, INC.	\$0.00	\$0.00	\$85.34	SUBSTITUTES
85386	Kens Welding/KWS Trailers Inc.	\$0.00	\$0.00	\$3,475.03	MAINTENANCE SUPPLIES
85387	LAWRENCE HARDWARE	\$0.00	\$0.00	\$7,939.27	MAINTENANCE SUPPLIES;Other General Supplies;VEHICLE PARTS
85388	LEWIS-SMITH SUPPLY COMPANY	\$0.00	\$0.00	\$615.01	MAINTENANCE SUPPLIES
85389	LORETTA REYNOLDS	\$0.00	\$365.40	\$0.00	OTH TRAVEL AND TRNG
85390	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$3,929.64	MAINTENANCE SUPPLIES;Other General Supplies
85391	Mainstream Technology	\$316.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
85392	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$212.40	GARBAGE AND WASTE
85393	MARK DUNNING INDUSTRIES	\$0.00	\$1,402.50	\$2,040.00	GARBAGE AND WASTE
85394	MARK HEAD	\$0.00	\$211.12	\$0.00	LOCAL DISTRICT
85395	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
85396	THE MERCHANTS CO.	\$0.00	\$1,895.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
85397	MOMAR, INC.	\$0.00	\$221.57	\$0.00	CUSTODIAL SUPPLIES
85398	MOMAR, INC.	\$0.00	\$0.00	\$5,461.13	MAINTENANCE SUPPLIES
85399	Moseley Industrial Supply Co.	\$0.00	\$1,760.90	\$0.00	CUSTODIAL SUPPLIES
85400	Moseley Industrial Supply Co.	\$0.00	\$0.00	\$438.48	Other General Supplies;MAINTENANCE SUPPLIES
85401	NXTEC USA, LLC	\$0.00	\$0.00	\$310.25	MAINTENANCE SUPPLIES
85402	O REILLY AUTOMOTIVE STORES,INC	\$0.00	\$0.00	\$2,182.61	VEHICLE PARTS;Other General Supplies;MAINTENANCE SUPPLIES
85403	PARTS AND SERVICE, LLC	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES

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85404	Pike County Board of Education	\$1,592.10	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.;Student Instructional Supplies
85405	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$5,833.33	OTHER PROF SERVICES
85406	PIKE COUNTY COMMISSION	\$0.00	\$0.00	\$92.82	INTERGOVT PAYABLE
85407	Pike County Economic	\$0.00	\$0.00	\$2,083.33	OTHER PURCHASED SERV
85408	PIKE FARMERS COOPERATIVE	\$0.00	\$0.00	\$508.42	MAINTENANCE SUPPLIES
85409	Premier Automotive of Troy LLC	\$0.00	\$0.00	\$5,476.96	VEHICLE PARTS
85410	QUALITY PRODUCE	\$0.00	\$451.10	\$0.00	PURCHASED FOOD
85411	QUILL Corporation	\$0.00	\$0.00	\$126.76	OFFICE SUPPLIES
85412	QUILL Corporation	\$0.00	\$0.00	\$382.20	OFFICE SUPPLIES
85413	QUILL Corporation	\$397.30	\$1,362.12	\$0.00	Other INSTRUCT Supplies;INSTRUCTIONAL EQUIP.;Student Instructional Supplies
85414	REGIONS BANK	\$57,786.56	\$0.00	\$0.00	OPERAT TRANSFERS OUT
85415	RELIABLE SERVICE COMPANY	\$0.00	\$2,948.23	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
85416	Renaissance Birmingham	\$0.00	\$414.40	\$0.00	IN-STATE
85417	Road Mart Tire & Service	\$0.00	\$0.00	\$781.74	TIRES
85418	Rodney Drish	\$284.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85419	SANBUCK, INC.	\$0.00	\$0.00	\$5,323.00	INSURANCE SERVICES
85420	SANSOM REPAIR & EQUIPMENT LLC	\$0.00	\$0.00	\$575.53	MAINTENANCE SUPPLIES
85421	School Specialty	\$46.94	\$0.00	\$0.00	Student Instructional Supplies
85422	SchoolinSites	\$0.00	\$0.00	\$1,500.00	REGISTRATION FEES
85423	Shondra Whitaker	\$0.00	\$116.00	\$0.00	OUT-OF-STATE;IN-STATE
85424	Sims-Built Construction Co LLC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
85425	Southern Health Assoc., LLC	\$0.00	\$0.00	\$2,968.00	MEDICAL/HEALTH SERVI
85426	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
85427	STRICKLAND COMPANIES	\$0.00	\$792.00	\$0.00	Other INSTRUCT Supplies
85428	The Hiller Companies, Inc	\$0.00	\$0.00	\$5,170.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
85429	The Printing Press	\$0.00	\$0.00	\$719.00	PRINTING AND BINDING
85430	THE SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$711.15	MAINTENANCE SUPPLIES
85431	The Westin Birmingham	\$0.00	\$525.24	\$0.00	IN-STATE
85432	THE TIN SHOP	\$0.00	\$0.00	\$171.85	MAINTENANCE SUPPLIES
85433	Town & Country Floorings, LLC	\$0.00	\$0.00	\$1,918.29	MAINTENANCE SUPPLIES
85434	TOWNSEND BUILDING SUPPLY	\$0.00	\$0.00	\$5,531.02	MAINTENANCE SUPPLIES;Other General Supplies
85435	Tracey Arnold	\$134.35	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85436	TRANSOUTH	\$0.00	\$0.00	\$1,685.61	VEHICLE PARTS
85437	TRIPLE "E" SERVICES	\$0.00	\$0.00	\$12,692.00	OTHER PURCHASED SERV
85438	Trojan Auto Parts of Troy	\$0.00	\$0.00	\$979.10	Other General Supplies;MAINTENANCE SUPPLIES;VEHICLE PARTS
85439	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	INTEREST
85440	TROY CABLE	\$0.00	\$0.00	\$2,100.00	ADVERTISING

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85441	TROY CITY BD OF ED	\$0.00	\$0.00	\$351,053.94	INTERGOVT PAYABLE
85442	TROY UNIVERSITY	\$0.00	\$0.00	\$8,619.00	PUBLIC COLLEGES
85443	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,614.67	VEHICLE PARTS;OIL AND LUBRICANTS
85444	ULINE	\$0.00	\$0.00	\$294.30	Other General Supplies
85445	UNIFIRST CORPORATION	\$0.00	\$0.00	\$784.89	OTHER PURCHASED SERV
85446	Vendnet	\$0.00	\$0.00	\$124.84	Other General Supplies
85447	Verizon Wireless	\$0.00	\$400.59	\$7,489.04	TELEPHONE;INTERFUND RECEIVABLE
85448	VIRCO INC	\$594.04	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
85449	WALLACE PUMP & SUPPLY CO.	\$0.00	\$0.00	\$2,704.37	MAINTENANCE SUPPLIES
85450	WALMART COMMUNITY BRC	\$0.00	\$160.11	\$0.00	Other INSTRUCT Supplies
85451	Wanda Corley	\$0.00	\$382.39	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
85452	Wanda Corley	\$0.00	\$564.16	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
85453	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$8,419.57	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
85454	ABA THERAPY AND CONSULTING	\$0.00	\$0.00	\$1,760.00	MEDICAL/HEALTH SERVI
85455	ACT Aspire	\$0.00	\$0.00	\$48.00	Student Instructional Supplies
85456	ALET	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
85457	ALET	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
85458	SYNCB/AMAZON	\$44.49	\$1,608.69	\$45.35	Other INSTRUCT Supplies;NON-CAP. COMP. HDWE.;Student Instructional Supplies
85459	Apple Inc.	\$0.00	\$0.00	\$299.00	NON-CAP. COMP. HDWE.
85460	ASCD	\$0.00	\$178.00	\$0.00	REGISTRATION FEES
85461	AT&T MOBILITY	\$0.00	\$45.37	\$306.07	TELEPHONE;INTERFUND RECEIVABLE
85462	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$255.55	INSURANCE SERVICES
85463	Brooke Terry	\$0.00	\$48.37	\$0.00	LOCAL DISTRICT
85464	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT
85465	Canon Solutions America, Inc	\$0.00	\$0.00	\$106.29	EQUIP MAINT AGREEMTS
85466	DONNELLA CARTER	\$0.00	\$0.00	\$976.83	LOCAL DISTRICT
85467	CDW GOVERNMENT, INC.	\$0.00	\$430.25	\$0.00	NON-CAP. COMP. HDWE.
85468	CENTURYLINK	\$0.00	\$0.00	\$209.87	TELEPHONE
85469	CENTURYLINK	\$0.00	\$0.00	\$226.75	TELEPHONE
85470	CENTURYLINK	\$0.00	\$0.00	\$145.68	TELEPHONE
85471	Daniel Reeves	\$0.00	\$1,375.03	\$0.00	IN-STATE
85472	Dave Fiveash	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
85473	DEBORAH SESSIONS	\$0.00	\$0.00	\$29.61	OTHER LOCAL SOURCES
85474	Denise Harrill	\$0.00	\$0.00	\$1,215.00	MEDICAL/HEALTH SERVI
85475	ENTERPRISE CITY SCHOOLS	\$0.00	\$100.00	\$0.00	NON-CAP. COMP. HDWE.
85476	Falls Facility Services, Inc.	\$0.00	\$0.00	\$537.15	CUSTODIAL SERVICES
85477	Central Programs	\$1,295.00	\$112.00	\$0.00	LIBRARY BOOKS;Software Maintenance Agreement;Other INSTRUCT Supplies

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85478	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$117.80	OTHER PURCHASED SERV
85479	Heather Powell Minton	\$0.00	\$164.17	\$0.00	OTH TRAVEL AND TRNG
85480	Information Transport Solution	\$0.00	\$0.00	\$1,836.25	OTHER PURCHASED SERV
85481	JEFFERY MCCLURE	\$0.00	\$0.00	\$1,783.82	OUT-OF-STATE;IN-STATE;LOCAL DISTRICT
85482	Ken Britford	\$0.00	\$927.39	\$0.00	IN-STATE
85483	Momma Goldbers Deli	\$0.00	\$0.00	\$179.66	Other General Supplies
85484	LISA MCVAY	\$0.00	\$0.00	\$77.57	IN-STATE
85485	Lowe's Business Acct/SYNCB	\$616.48	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
85486	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$360.00	GARBAGE AND WASTE
85487	MARK HEAD	\$0.00	\$1,485.77	\$0.00	IN-STATE
85488	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$2,885.69	MAINTENANCE SUPPLIES
85489	Melinda Defee	\$0.00	\$1,275.45	\$0.00	OUT-OF-STATE
85490	n2y	\$0.00	\$3,168.60	\$0.00	Student Instructional Supplies
85491	Piggly Wiggly Pig Catering	\$0.00	\$0.00	\$4,025.00	OTHER PURCHASED SERV
85492	PIKE C. CATTLEMEN S FOUNDATION	\$0.00	\$0.00	\$450.00	RENTAL-LAND & BLDG
85493	Pike County Elementary	\$0.00	\$0.00	\$3,328.50	OPERAT TRANSFERS OUT
85494	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,328.50	OPERAT TRANSFERS OUT
85495	PITNEY BOWES	\$0.00	\$0.00	\$177.99	RENTAL-EQUIPMENT
85496	QUILL Corporation	\$0.00	(\$101.60)	\$101.60	Student Instructional Supplies;Other INSTRUCT Supplies
85497	Troy University	\$0.00	\$175.50	\$0.00	Other INSTRUCT Supplies
85498	RICOH USA, INC	\$0.00	\$0.00	\$210.64	EQUIP MAINT AGREEMTS
85499	Walmart Comm/GECRB	\$0.00	\$233.64	\$0.00	Other INSTRUCT Supplies
85500	SANBUCK, INC.	\$0.00	\$0.00	\$263.00	INSURANCE SERVICES
85501	SANBUCK, INC.	\$0.00	\$0.00	\$140.99	INSURANCE SERVICES
85502	Scholastic News Magazines	\$181.26	\$0.00	\$0.00	Other General Supplies
85503	Scholastic News Magazines	\$26.96	\$26.96	\$0.00	Student Instructional Supplies
85504	SHANTELL ROUSE	\$310.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG
85505	SO. AL. ELEC. COOP., INC	\$18,693.71	\$0.00	\$106.00	ELECTRICITY
85506	Southeast Gas	\$228.88	\$0.00	\$29.69	NATURAL GAS
85507	SSA	\$0.00	\$0.00	\$5,310.40	ASSOCIATION DUES
85508	Stephanie Snyder	\$0.00	\$984.76	\$0.00	OUT-OF-STATE;IN-STATE
85509	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$0.00	\$1,021.47	MEDICAL/HEALTH SERVI;STUDENT EDUCATIONAL
85510	TAMMY GOSS	\$0.00	\$95.33	\$0.00	OUT-OF-STATE
85511	TDS TELECOM	\$0.00	\$0.00	\$61.98	TELEPHONE
85512	TDS TELECOM	\$0.00	\$0.00	\$121.60	TELEPHONE
85513	The Hiller Companies, Inc	\$0.00	\$516.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
85514	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$26.62	Other NonInstruct Supplies
85515	WALMART COMMUNITY BRC	\$0.00	\$429.14	\$0.00	Other INSTRUCT Supplies

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85516	WALMART COMMUNITY BRC	\$79.98	\$0.00	\$0.00	Other General Supplies
85517	ARETHA JACKSON	\$0.00	\$70.00	\$0.00	CHANGE CASH
85518	DEBORAH SESSIONS	\$0.00	\$35.00	\$0.00	CHANGE CASH
85519	LUCILLE TAYLOR	\$0.00	\$35.00	\$0.00	CHANGE CASH
85520	Virginia Rodgers	\$0.00	\$35.00	\$0.00	CHANGE CASH
85521	SARA WILSON	\$0.00	\$60.00	\$0.00	CHANGE CASH
		\$119,616.69	\$45,319.57	\$555,273.60	