

PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83479	A T & T-PRO CLUB	\$0.00	\$0.00	\$213.93	TELEPHONE
83480	ALABAMA STATE UNIVERISTY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
83481	Alacourt.com	\$0.00	\$0.00	\$87.00	OTHER TECHNICAL SERV
83482	ALCA	\$96.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
83483	ALCA	\$156.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
83484	ALCA	\$81.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
83485	ALEXA SUELL	\$0.00	\$0.00	\$162.04	STAFF ED SERVICES
83486	ASAPERD	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
83487	Barnes and Noble	\$0.00	\$0.00	\$508.08	OTH BOOKS/PERIODICAL
83488	CALHOUN, FAULK & CURTIS, LLC	\$0.00	\$0.00	\$23,539.64	LEGAL FEES
83489	CALHOUN, FAULK & CURTIS, LLC	\$0.00	\$0.00	\$4,616.45	LEGAL FEES
83490	Chick-fil-A of Troy	\$0.00	\$0.00	\$37.85	OTHER GEN SUPPLIES
83491	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$27,702.85	ELECTRICITY;WATER AND SEWAGE
83492	CITY OF TROY	\$0.00	\$0.00	\$4,227.34	ELECTRICITY;WATER AND SEWAGE
83493	JO DANSBY	\$0.00	\$67.58	\$0.00	LOCAL DISTRICT
83494	Fairfield Inn Suites Saraland	\$0.00	\$202.92	\$0.00	OTH TRAVEL AND TRNG
83495	Goshen Water Works	\$931.32	\$0.00	\$0.00	WATER AND SEWAGE
83496	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$488.55	OTHER PURCHASED SERV
83497	Hooks Bar-B-Q	\$0.00	\$0.00	\$47.44	OTHER GEN SUPPLIES
83498	Hyatt Regency/Wynfrey Hotel	\$0.00	\$298.68	\$0.00	IN-STATE
83499	Information Transport Solution	\$0.00	\$0.00	\$1,805.74	OTHER PURCHASED SERV
83500	Information Transport Solution	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
83501	JEFFERY MCCLURE	\$0.00	\$0.00	\$291.99	OUT-OF-STATE
83502	Julia Wyche	\$246.94	\$0.00	\$0.00	IN-STATE
83503	KELLY SERVICES, INC.	\$4,688.68	\$0.00	\$2,468.51	SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES
83504	KELLY SERVICES, INC.	\$5,517.99	\$0.00	\$958.92	SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES
83505	Momma Goldbers Deli	\$0.00	\$0.00	\$160.78	OTHER GEN SUPPLIES
83506	MARK DUNNING INDUSTRIES	\$0.00	\$1,402.50	\$2,040.00	GARBAGE AND WASTE
83507	PARRISH ENTERPRISES, INC.	\$0.00	\$0.00	\$425.00	RENTAL-EQUIPMENT
83508	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
83509	PIKE CO. BD. OF ED. CNP	\$44,486.39	\$0.00	\$0.00	OPERAT TRANSFERS OUT
83510	Pike County Board of Education	\$0.00	\$579.04	\$0.00	SUBSTITUTES (PURCHAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83511	Pike County Economic	\$0.00	\$0.00	\$2,083.37	OTHER PURCHASED SERV
83512	Pike County Elementary	\$0.00	\$0.00	\$3,383.64	OPERAT TRANSFERS OUT
83513	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,123.36	OPERAT TRANSFERS OUT
83514	PIKE COUNTY WATER AUTHORITY	\$448.49	\$0.00	\$0.00	WATER AND SEWAGE
83515	Rebecca Kelly	\$0.00	\$0.00	\$65.00	OTHER GEN SUPPLIES
83516	REGIONS BANK	\$54,401.92	\$0.00	\$0.00	OPERAT TRANSFERS OUT
83517	Scholastic	\$0.00	\$313.18	\$0.00	OTHER INST SUPPLIES
83518	SHATASHA CARTER	\$0.00	\$0.00	\$231.95	IN-STATE
83519	Sheraton Birmingham Hotel	\$317.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
83520	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
83521	VELMA TURNER	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
83522	Tina Senn	\$0.00	\$0.00	\$226.20	IN-STATE
83523	TOWN OF BANKS	\$1,477.59	\$0.00	\$0.00	WATER AND SEWAGE
83524	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	INTEREST
83525	TROY CITY BD OF ED	\$0.00	\$0.00	\$274,771.04	INTERGOVT PAYABLE
83526	TROY UNIVERSITY	\$0.00	\$0.00	\$81,120.00	PUBLIC COLLEGES
83527	WALMART COMMUNITY BRC	\$0.00	\$386.73	\$0.00	OTHER INST SUPPLIES
83528	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$20.84	OTHER GEN SUPPLIES
83529	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$110.96	STUDENT CLASSRM SUPP
83530	Walter Brown	\$0.00	\$0.00	\$184.93	STAFF ED SERVICES
83531	WILLIAM J PHELPS	\$0.00	\$0.00	\$178.43	LOCAL DISTRICT
83533	Advance Education, Inc	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
83534	Al. Partnership for Children	\$0.00	\$0.00	\$1,200.00	IN-STATE
83535	SYNCB/AMAZON	\$245.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83536	SYNCB/AMAZON	\$0.00	\$171.50	\$0.00	OTHER INST SUPPLIES
83537	Ambit Solutions, LLC	\$0.00	\$0.00	\$750.60	TELEPHONE
83538	American AED	\$0.00	\$0.00	\$1,533.00	STUDENT CLASSRM SUPP
83539	AT&T MOBILITY	\$0.00	\$408.27	\$2,756.67	TELEPHONE;INTERFUND RECEIVABLE
83540	BANKS MIDDLE SCHOOL	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83541	BRADLEY,ARANT,BOULT	\$0.00	\$0.00	\$183.10	LEGAL FEES
83542	BRENNTAG MID-SOUTH, INC	\$0.00	\$0.00	\$730.84	OIL AND LUBRICANTS
83543	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT
83544	CDW GOVERNMENT, INC.	\$71.20	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
83545	CENTURYLINK	\$0.00	\$0.00	\$213.75	TELEPHONE
83546	CENTURYLINK	\$0.00	\$0.00	\$222.81	TELEPHONE
83547	CENTURYLINK	\$0.00	\$0.00	\$147.95	TELEPHONE
83548	JO DANSBY	\$0.00	\$115.00	\$0.00	LOCAL DISTRICT
83549	Dave Fiveash	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83550	Falls Facility Services, Inc.	\$0.00	\$0.00	\$30,154.80	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES
83551	FedEx	\$0.00	\$94.57	\$0.00	NON-CAP. COMP. HDWE.
83552	INNOVATIVE HEARING DEVICES	\$372.72	\$0.00	\$0.00	INSTRUCTIONAL EQUIP.
83553	JOANNE N. DOLBEAR	\$0.00	\$0.00	\$209.99	TELEPHONE
83554	Kasie Patrick	\$0.00	\$0.00	\$156.04	STAFF ED SERVICES
83555	KELLY SERVICES, INC.	\$2,884.28	\$0.00	\$717.10	SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES
83556	KELLY SERVICES, INC.	\$4,616.70	\$0.00	\$2,412.22	SUBSTITUTES (PURCHAS;OTHER PROF SERVICES;INTERFUND RECEIVABLE
83557	MARK DUNNING INDUSTRIES	\$0.00	\$0.00	\$180.00	GARBAGE AND WASTE
83558	MARK HEAD	\$0.00	\$129.71	\$0.00	LOCAL DISTRICT
83559	NANCY TINDAL	\$0.00	\$0.00	\$173.33	IN-STATE
83560	NCS PEARSON	\$0.00	\$433.64	\$0.00	TESTING SUPPLIES
83561	NCS PEARSON	\$0.00	\$194.62	\$0.00	TESTING SUPPLIES
83562	NCS PEARSON	\$0.00	\$110.00	\$0.00	TESTING SUPPLIES
83563	Pike County Board of Education	\$0.00	\$120.50	\$0.00	SUBSTITUTES (PURCHAS
83564	Pike County Board of Education	\$0.00	\$80.33	\$0.00	SUBSTITUTES (PURCHAS
83565	PITNEY BOWES	\$0.00	\$0.00	\$177.99	RENTAL-EQUIPMENT
83566	QUILL CORPORATION	\$553.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83567	RICOH USA, INC	\$0.00	\$0.00	\$181.84	EQUIP MAINT AGREEMTS
83568	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$21,074.44	FUEL-DIESEL;FUEL-GASOLINE
83569	Walmart Comm/GECRB	\$0.00	\$0.00	\$627.62	OTHER GEN SUPPLIES
83570	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$1,377.90	OTHER GEN SUPPLIES
83571	SO. AL. ELEC. COOP., INC	\$32,125.66	\$0.00	\$68.98	ELECTRICITY
83572	Southeast Gas	\$459.46	\$0.00	\$29.67	NATURAL GAS
83573	SUSAN ROGERS	\$0.00	\$0.00	\$248.52	IN-STATE
83574	TDS TELECOM	\$0.00	\$0.00	\$124.26	TELEPHONE
83575	TDS TELECOM	\$0.00	\$0.00	\$64.24	TELEPHONE
83576	TeachTown Inc.	\$2,585.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83577	Troy Publications,Inc	\$0.00	\$0.00	\$1,373.16	ADVERTISING
83578	WALMART COMMUNITY BRC	\$0.00	\$8.88	\$0.00	OTHER GEN SUPPLIES
83579	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$152.58	OTHER INST SUPPLIES
83580	WALMART COMMUNITY BRC	\$0.00	\$3.88	\$0.00	OTHER GEN SUPPLIES
83581	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$154.59	OTHER INST SUPPLIES
83582	WALMART COMMUNITY BRC	\$47.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$160,618.99	\$5,196.53	\$508,000.62	