

**PIKE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2018 - 09/30/2018**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 2517         | TROY CITY BD OF ED             | \$0.00            | \$0.00              | \$296,870.97      | INTERGOVT PAYABLE  |
| 2518         | Hyatt Regency/Wynfrey Hotel    | \$0.00            | \$0.00              | \$300.96          | IN-STATE   |
| 2519         | CALHOUN, FAULK & CURTIS, LLC   | \$0.00            | \$0.00              | \$17,710.50       | LAND   |
| 2525         | SANBUCK, INC.                  | \$0.00            | \$0.00              | \$112,024.00      | PREPAID ITEMS  |
| 1            | REGIONS BANK                   | \$33,981.03       | \$0.00              | \$0.00            | OPERAT TRANSFERS OUT   |
| 82978        | A T & T-PRO CLUB               | \$0.00            | \$0.00              | \$736.50          | TELEPHONE  |
| 82979        | Carquest Auto Parts Stores     | \$0.00            | \$0.00              | \$30.36           | VEHICLE PARTS  |
| 82980        | Dr. Latanza M. Harrison        | \$0.00            | \$35.00             | \$0.00            | DUES   |
| 82981        | ABA THERAPY AND CONSULTING     | \$0.00            | \$0.00              | \$330.00          | MEDICAL/HEALTH SERVI   |
| 82982        | Alabama Dept. of Labor         | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV   |
| 82983        | ALABAMA DEPT. OF PUBLIC SAFETY | \$0.00            | \$0.00              | \$5.75            | OTHER PURCHASED SERV   |
| 82984        | ALABAMA DEPT. OF PUBLIC SAFETY | \$0.00            | \$0.00              | \$5.75            | OTHER PURCHASED SERV   |
| 82985        | ALABAMA DEPT. OF PUBLIC SAFETY | \$0.00            | \$0.00              | \$5.75            | OTHER PURCHASED SERV   |
| 82986        | ALABAMA DRUG & ALCOHOL TESTING | \$0.00            | \$0.00              | \$78.50           | DRUG TESTING SERV  |
| 82987        | ALABAMA DRUG & ALCOHOL TESTING | \$0.00            | \$0.00              | \$799.00          | DRUG TESTING SERV  |
| 82988        | Alacourt.com                   | \$0.00            | \$0.00              | \$87.00           | OTHER TECHNICAL SERV   |
| 82989        | ALEXIUS HOLLAND                | \$0.00            | \$5.50              | \$0.00            | DEFERRED REVENUE   |
| 82990        | AMANDA J. LOPEZ                | \$0.00            | \$2.75              | \$0.00            | DEFERRED REVENUE   |
| 82991        | SYNCB/AMAZON                   | \$6,785.06        | \$1,380.22          | \$0.00            | TEXTBOOKS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP.;OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 82992        | Ambit Solutions, LLC           | \$0.00            | \$0.00              | \$8,356.43        | OTHER NONCAP EQUIPMT   |
| 82993        | ANGELIQUE KINSON               | \$0.00            | \$2.75              | \$0.00            | DEFERRED REVENUE   |
| 82994        | AUDRIONNA CAFFIE               | \$0.00            | \$3.00              | \$0.00            | DEFERRED REVENUE   |
| 82995        | BIRMINGHAM RESTAURANT          | \$0.00            | \$1,784.82          | \$0.00            | FOOD PROCESSING SUPP   |
| 82996        | BORDEN DAIRY COMPANY           | \$0.00            | \$11,945.88         | \$0.00            | PURCHASED FOOD   |
| 82997        | BOUTWELL FLOOR COVERING        | \$0.00            | \$0.00              | \$1,687.63        | MAINTENANCE SUPPLIES   |
| 82998        | BRANDY SMITH                   | \$0.00            | \$2.10              | \$0.00            | DEFERRED REVENUE   |
| 82999        | BRENNA STEPHENS                | \$0.00            | \$4.00              | \$0.00            | DEFERRED REVENUE   |
| 83000        | Brooke Terry                   | \$0.00            | \$121.10            | \$12.40           | LOCAL DISTRICT;OTHER GEN SUPPLIES  |
| 83001        | CALVIN MORRIS                  | \$0.00            | \$308.70            | \$0.00            | IN-STATE   |
| 83002        | Capital Tractor Inc            | \$0.00            | \$0.00              | \$12.65           | MAINTENANCE SUPPLIES   |
| 83003        | CAPS                           | \$0.00            | \$0.00              | \$2,000.00        | IN-STATE   |
| 83004        | DONNELLA CARTER                | \$0.00            | \$0.00              | \$157.01          | LOCAL DISTRICT   |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 83005        | CDI Computer Dealers, Inc.    | \$330.00          | \$375.00            | \$0.00            | NON-CAP. COMP. HDWE.;OFFICE SUPPLIES                          |
| 83006        | CDI Computer Dealers, Inc.    | \$194.94          | \$130.06            | \$0.00            | INSTRUCTIONAL EQUIP.;STUDENT CLASSRM SUPP                     |
| 83007        | CDI Computer Dealers, Inc.    | \$0.00            | \$0.00              | \$325.00          | NON-CAP. COMP. HDWE.  |
| 83008        | CDI Computer Dealers, Inc.    | \$298.00          | \$2,420.00          | \$0.00            | NON-CAP. COMP. HDWE.;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 83009        | CDW GOVERNMENT, INC.          | \$0.00            | \$0.00              | \$165.11          | NON-CAP. COMP. HDWE.  |
| 83010        | CDW GOVERNMENT, INC.          | \$2,920.58        | \$16,971.90         | \$0.00            | NON-CAP. COMP. HDWE.;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 83011        | CEDRIC ARNOLD                 | \$0.00            | \$82.75             | \$0.00            | DEFERRED REVENUE  |
| 83012        | CENTER FOR EDUCATION &        | \$0.00            | \$0.00              | \$154.95          | OFFICE SUPPLIES   |
| 83013        | Charles Paint & Body          | \$0.00            | \$0.00              | \$1,600.00        | OTHER PURCHASED SERV  |
| 83014        | CHRISAMTUMAS HAYNES           | \$0.00            | \$8.90              | \$0.00            | DEFERRED REVENUE  |
| 83015        | CITY OF BRUNDIDGE UTILITIES   | \$0.00            | \$0.00              | \$27,802.26       | ELECTRICITY;WATER AND SEWAGE                                  |
| 83016        | CITY OF TROY                  | \$0.00            | \$0.00              | \$4,159.05        | ELECTRICITY;WATER AND SEWAGE                                  |
| 83017        | CLAS                          | \$255.00          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG   |
| 83018        | Cody Eiland                   | \$0.00            | \$411.52            | \$0.00            | LOCAL DISTRICT  |
| 83019        | COPACO/MONTGOMERY             | \$0.00            | \$0.00              | \$58.30           | MAINTENANCE SUPPLIES  |
| 83020        | COSTON COLLIER                | \$0.00            | \$48.00             | \$0.00            | DEFERRED REVENUE  |
| 83021        | JO DANSBY                     | \$0.00            | \$134.89            | \$0.00            | LOCAL DISTRICT  |
| 83022        | DAWN BROGDON                  | \$0.00            | \$2.60              | \$0.00            | DEFERRED REVENUE  |
| 83023        | Dell Marketing L.P.           | \$0.00            | \$0.00              | \$1,676.70        | EQUIP MAINT AGREEMTS  |
| 83024        | DEMCO, INC.                   | \$0.00            | \$208.98            | \$0.00            | STUDENT CLASSRM SUPP  |
| 83025        | DENA FEAGIN                   | \$0.00            | \$13.10             | \$0.00            | DEFERRED REVENUE  |
| 83026        | DISCOUNT SCHOOL SUPPLY        | \$0.00            | \$1,212.30          | \$0.00            | OTHER INST SUPPLIES   |
| 83027        | Division of Eric Armin Inc.   | \$0.00            | \$214.21            | \$0.00            | OTHER INST SUPPLIES   |
| 83028        | Ellis Heating & Cooling       | \$0.00            | \$325.00            | \$0.00            | MAINTENANCE SUPPLIES  |
| 83029        | Ellis Heating & Cooling       | \$0.00            | \$0.00              | \$3,196.30        | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES                     |
| 83030        | ERIKO MYHAND                  | \$0.00            | \$60.00             | \$0.00            | DEFERRED REVENUE  |
| 83031        | ESMAC                         | \$0.00            | \$0.00              | \$933.34          | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES                     |
| 83032        | Faith Maddox                  | \$0.00            | \$44.90             | \$0.00            | IN-STATE  |
| 83033        | Falls Facility Services, Inc. | \$0.00            | \$0.00              | \$30,947.68       | CUSTODIAL SERVICES;CUSTODIAL SUPPLIES                         |
| 83034        | FAST TRACK AUTO GLASS         | \$0.00            | \$0.00              | \$80.00           | OTHER PURCHASED SERV  |
| 83035        | FELICIA DARBY                 | \$0.00            | \$0.00              | \$28.34           | LOCAL DISTRICT  |
| 83036        | Four Seasons Produce, Inc.    | \$0.00            | \$1,240.70          | \$0.00            | PURCHASED FOOD  |
| 83037        | FRANKLIN,PAMELA               | \$0.00            | \$81.75             | \$0.00            | IN-STATE  |
| 83038        | Fred Pryor Seminars           | \$127.00          | \$385.00            | \$0.00            | OTH TRAVEL AND TRNG   |
| 83039        | SCHOOL SPECIALTY INC.         | \$5,513.49        | \$0.00              | \$0.00            | TEXTBOOKS   |
| 83040        | GINA MAXWELL                  | \$235.20          | \$0.00              | \$0.00            | IN-STATE  |
| 83041        | Gloria LeVeque                | \$0.00            | \$0.00              | \$218.93          | LOCAL DISTRICT  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 83042        | GOSHEN ELEMENTARY SCHOOL       | \$0.00            | \$429.10            | \$0.00            | OTHER INST SUPPLIES   |
| 83043        | JOHN DEERE FINANCIAL           | \$0.00            | \$0.00              | \$226.67          | MAINTENANCE SUPPLIES  |
| 83044        | Goshen Water Works             | \$457.91          | \$0.00              | \$0.00            | WATER AND SEWAGE  |
| 83046        | HANDYMAN SPECIALTY SUPPLIES    | \$0.00            | \$0.00              | \$593.48          | OTHER GEN SUPPLIES  |
| 83047        | HAROLD JONES                   | \$0.00            | \$429.91            | \$0.00            | IN-STATE  |
| 83048        | HARRIS SECURITY SYSTEMS, INC.  | \$0.00            | \$0.00              | \$135.00          | OTHER PURCHASED SERV  |
| 83049        | HORIZON SOFTWARE INTERNATIONAL | \$0.00            | \$1,400.00          | \$0.00            | OTHER PURCHASED SERV  |
| 83050        | HMH Receivables Co, LLC        | \$0.00            | \$7,650.00          | \$0.00            | SOFTWARE MAINT AGREE  |
| 83051        | HMH Receivables Co, LLC        | \$5.61            | \$2,008.53          | \$0.00            | SOFTWARE MAINT AGREE;NON-CAP. COMP. HDWE.;STUDENT CLASSRM SUPP            |
| 83052        | HOWARD IND INC                 | \$3,090.22        | \$3,781.78          | \$0.00            | NON-CAP. COMP. HDWE.  |
| 83053        | INTERSTATE BATTERY SYSTEM      | \$0.00            | \$0.00              | \$617.70          | VEHICLE PARTS   |
| 83054        | IDEAL GRAPHICS                 | \$0.00            | \$289.00            | \$0.00            | OTHER GEN SUPPLIES  |
| 83055        | Information Transport Solution | \$0.00            | \$0.00              | \$84.56           | OTHER NONCAP EQUIPMT  |
| 83056        | Information Transport Solution | \$0.00            | \$0.00              | \$253.69          | OTHER NONCAP EQUIPMT  |
| 83057        | Information Transport Solution | \$0.00            | \$0.00              | \$1,805.74        | OTHER PURCHASED SERV  |
| 83058        | Information Transport Solution | \$0.00            | \$0.00              | \$5,534.11        | OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV                                 |
| 83059        | Campus Agendas a Division of   | \$0.00            | \$3,561.75          | \$0.00            | OTHER GEN SUPPLIES;OTHER INST SUPPLIES                                    |
| 83060        | JACKSON HARDWARE CO., INC.     | \$0.00            | \$0.00              | \$14.37           | MAINTENANCE SUPPLIES  |
| 83061        | KEVIN JACKSON                  | \$0.00            | \$104.62            | \$34.90           | LOCAL DISTRICT  |
| 83062        | JAMIE PAUL                     | \$0.00            | \$216.47            | \$0.00            | IN-STATE  |
| 83063        | Jamie Rich                     | \$0.00            | \$542.81            | \$0.00            | OUT-OF-STATE  |
| 83064        | JEFFERY MCCLURE                | \$0.00            | \$0.00              | \$859.40          | LOCAL DISTRICT;IN-STATE   |
| 83065        | Jennifer Hornsby               | \$0.00            | \$0.00              | \$2,636.48        | NON-CAP. COMP. HDWE.  |
| 83066        | JM Electric Supply Co., Inc    | \$0.00            | \$0.00              | \$915.00          | MAINTENANCE SUPPLIES  |
| 83067        | JUDITH HUGHES                  | \$0.00            | \$4.75              | \$0.00            | DEFERRED REVENUE  |
| 83068        | Julia Wyche                    | \$127.06          | \$22.27             | \$0.00            | OTH TRAVEL AND TRNG   |
| 83069        | JULIE SIMMONS                  | \$0.00            | \$391.32            | \$0.00            | IN-STATE  |
| 83070        | KELLY SERVICES, INC.           | \$0.00            | \$0.00              | \$80.32           | SUBSTITUTES   |
| 83071        | KELLY SERVICES, INC.           | \$1,365.62        | \$0.00              | \$361.48          | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES                     |
| 83072        | KELLY SERVICES, INC.           | \$2,523.65        | \$0.00              | \$785.47          | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE                                 |
| 83073        | KELLY SERVICES, INC.           | \$3,020.16        | \$0.00              | \$2,258.25        | SUBSTITUTES (PURCHAS;OTHER PROF SERVICES;INTERFUND RECEIVABLE;SUBSTITUTES |
| 83074        | Ken Britford                   | \$310.86          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG   |
| 83075        | LAURA CORTES                   | \$0.00            | \$3.70              | \$0.00            | DEFERRED REVENUE  |
| 83076        | LAWRENCE HARDWARE              | \$0.00            | \$161.75            | \$0.00            | MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES                                   |
| 83077        | LAWRENCE HARDWARE              | \$0.00            | \$0.00              | \$4,605.76        | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES                |
| 83078        | Learning Without Tears         | \$259.37          | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 83079        | Americo                        | \$0.00            | \$0.00              | \$1,593.12        | MAINTENANCE SUPPLIES   |
| 83080        | LORRAINE LAMPLEY               | \$0.00            | \$5.75              | \$0.00            | DEFERRED REVENUE   |
| 83081        | Lowe's Business Acct/SYNCB     | \$0.00            | \$67.42             | \$880.96          | MAINTENANCE SUPPLIES   |
| 83082        | Mainstream Technology          | \$0.00            | \$2,376.00          | \$0.00            | NON-CAP. COMP. HDWE.   |
| 83083        | MARK DUNNING INDUSTRIES        | \$0.00            | \$0.00              | \$207.56          | GARBAGE AND WASTE  |
| 83084        | MARK DUNNING INDUSTRIES        | \$0.00            | \$1,275.00          | \$2,167.50        | GARBAGE AND WASTE  |
| 83085        | MARK HEAD                      | \$0.00            | \$356.99            | \$0.00            | LOCAL DISTRICT;IN-STATE                                      |
| 83086        | MAYER ELECTRIC SUPPLY CO, INC  | \$0.00            | \$0.00              | \$1,569.94        | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV |
| 83087        | Meeks Termite & Pest Control   | \$0.00            | \$0.00              | \$75.00           | OTHER PROPERTY SERV  |
| 83088        | Meeks Termite & Pest Control   | \$0.00            | \$180.00            | \$0.00            | OTHER PURCHASED SERV   |
| 83089        | Meeks Termite & Pest Control   | \$0.00            | \$0.00              | \$125.00          | OTHER PROPERTY SERV  |
| 83090        | MELISSA STRAW                  | \$0.00            | \$5.30              | \$0.00            | DEFERRED REVENUE   |
| 83091        | THE MERCHANTS CO.              | \$0.00            | \$610.40            | \$0.00            | OTHER PURCHASED SERV   |
| 83092        | THE MERCHANTS CO.              | \$0.00            | \$87,428.94         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES       |
| 83093        | MICHELLE WHITEHEAD             | \$0.00            | \$26.00             | \$0.00            | DEFERRED REVENUE   |
| 83094        | Mobile Communications          | \$0.00            | \$0.00              | \$173.04          | MAINTENANCE SUPPLIES   |
| 83095        | Model Me Kids                  | \$0.00            | \$906.50            | \$0.00            | STUDENT CLASSRM SUPP   |
| 83096        | MOMAR, INC.                    | \$0.00            | \$0.00              | \$1,149.38        | OTHER GEN SUPPLIES   |
| 83097        | MONTGOMERY INDUSTRIAL GASES    | \$3,365.61        | \$3,086.49          | \$0.00            | INSTRUCTIONAL EQUIP.;STUDENT CLASSRM SUPP                    |
| 83098        | Montgomery Marriott Prattville | \$0.00            | \$291.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 83099        | MOORE-WARREN EQUIPMENT, INC.   | \$0.00            | \$20,390.00         | \$0.00            | OTHER EQUIPMENT  |
| 83100        | Moseley Industrial Supply Co.  | \$0.00            | \$0.00              | \$285.00          | OTHER GEN SUPPLIES   |
| 83101        | Nathan Brawner                 | \$0.00            | \$395.97            | \$0.00            | OUT-OF-STATE   |
| 83102        | National Science Teachers Asso | \$0.00            | \$138.00            | \$0.00            | REGISTRATION FEES  |
| 83103        | NCTM                           | \$0.00            | \$207.00            | \$0.00            | OTHER INST SUPPLIES  |
| 83104        | Natl Council Social Studies    | \$119.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83105        | O REILLY AUTOMOTIVE STORES,INC | \$0.00            | \$0.00              | \$1,337.47        | VEHICLE PARTS;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES        |
| 83106        | OUTDOOR POWER EQUIPMENT        | \$0.00            | \$0.00              | \$180.00          | MAINTENANCE SUPPLIES   |
| 83107        | PARTS AND SERVICE, LLC         | \$0.00            | \$0.00              | \$290.95          | OIL AND LUBRICANTS;OTHER GEN SUPPLIES                        |
| 83108        | PEEHIP                         | \$2,346.66        | \$0.00              | \$0.00            | STATE INSURANCE  |
| 83109        | PIKE CO. CHAMBER OF COMMERCE   | \$0.00            | \$0.00              | \$375.00          | OTHER DUES AND FEES  |
| 83110        | Pike County Board of Education | \$0.00            | \$160.65            | \$0.00            | SUBSTITUTES (PURCHAS   |
| 83111        | Pike County Board of Education | \$0.00            | \$12,945.19         | \$0.00            | INDIRECT COSTS   |
| 83112        | Pike County Board of Education | \$0.00            | \$178.75            | \$0.00            | TELEPHONE  |
| 83113        | Pike County Board of Education | \$915.77          | \$6,551.55          | \$0.00            | INDIRECT COSTS;SUBSTITUTES (PURCHAS;STUDENT CLASSRM SUPP     |
| 83114        | Pike County Economic           | \$0.00            | \$0.00              | \$2,083.33        | OTHER PURCHASED SERV   |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 83115        | Pike County Ford              | \$0.00            | \$0.00              | \$89.05           | VEHICLE PARTS  |
| 83116        | PIKE COUNTY HIGH SCHOOL       | \$124.81          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83117        | PIKE COUNTY WATER AUTHORITY   | \$269.57          | \$0.00              | \$0.00            | WATER AND SEWAGE   |
| 83118        | PIKE EQUIPMENT RENTAL, LLC    | \$0.00            | \$0.00              | \$458.24          | MAINTENANCE SUPPLIES;VEHICLE PARTS   |
| 83119        | POSITIVE PROMOTIONS           | \$0.00            | \$344.05            | \$0.00            | OTHER GEN SUPPLIES   |
| 83120        | QUALITY PRODUCE               | \$0.00            | \$5,703.10          | \$0.00            | PURCHASED FOOD   |
| 83121        | QUILL Corporation             | \$5.25            | \$0.36              | \$0.07            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES   |
| 83122        | QUILL Corporation             | \$0.00            | \$0.00              | \$199.43          | OFFICE SUPPLIES  |
| 83123        | QUILL Corporation             | \$4,465.10        | \$4,724.14          | \$26.16           | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP. COMP. HDWE.;OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 83124        | R & H Supply Company, Inc     | \$0.00            | \$0.00              | \$9,960.27        | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES  |
| 83125        | RACHAEL BROOKS                | \$0.00            | \$112.39            | \$0.00            | IN-STATE   |
| 83126        | REALLY GOOD STUFF, INC.       | \$258.22          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;OFFICE SUPPLIES   |
| 83127        | Rebecca Kelly                 | \$0.00            | \$0.00              | \$1,009.35        | INSURANCE SERVICES   |
| 83128        | REGIONS BANK                  | \$54,401.92       | \$0.00              | \$0.00            | OPERAT TRANSFERS OUT   |
| 83129        | RELIABLE SERVICE COMPANY      | \$0.00            | \$1,904.73          | \$0.00            | MAINTENANCE SUPPLIES;OTHER PURCHASED SERV  |
| 83130        | Road Mart Tire & Service      | \$0.00            | \$0.00              | \$2,971.96        | TIRES  |
| 83131        | ROCHESTER 100 INC             | \$0.00            | \$625.00            | \$0.00            | OTHER INST SUPPLIES  |
| 83132        | RUSSELL PETROLEUM CORP        | \$0.00            | \$0.00              | \$17,978.23       | FUEL-DIESEL;FUEL-GASOLINE  |
| 83134        | SANBUCK, INC.                 | \$0.00            | \$0.00              | \$476.00          | INSURANCE SERVICES   |
| 83135        | SANBUCK, INC.                 | \$0.00            | \$191.79            | \$0.00            | INSURANCE SERVICES   |
| 83136        | Sansom Repair & Equipment llc | \$4,863.64        | \$0.00              | \$122.41          | INSTRUCTIONAL EQUIP.;MAINTENANCE SUPPLIES  |
| 83137        | SCANTRON CORPORATION          | \$0.00            | \$436.07            | \$0.00            | OTHER INST SUPPLIES  |
| 83138        | Scholastic                    | \$404.01          | \$0.00              | \$0.00            | TEXTBOOKS;OFFICE SUPPLIES  |
| 83139        | Scholastic                    | \$158.13          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83140        | School Outfitters             | \$1,923.58        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83141        | SHANNON JONES                 | \$0.00            | \$14.25             | \$0.00            | DEFERRED REVENUE   |
| 83142        | SHARANDON LUCAS               | \$0.00            | \$7.00              | \$0.00            | DEFERRED REVENUE   |
| 83143        | SHERWIN-WILLIAMS              | \$0.00            | \$0.00              | \$466.98          | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES  |
| 83144        | Shondra Whitaker              | \$0.00            | \$71.36             | \$0.00            | IN-STATE   |
| 83145        | Skinner Printing Company      | \$115.11          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES   |
| 83146        | Smith Group                   | \$0.00            | \$0.00              | \$1,486.39        | IN-STATE   |
| 83147        | Social Thinking.com           | \$0.00            | \$451.36            | \$0.00            | STUDENT CLASSRM SUPP   |
| 83148        | SOUTHEAST ALABAMA             | \$0.00            | \$0.00              | \$2,875.00        | MEDICAL/HEALTH SERVI   |
| 83149        | SouthWinds GPS                | \$0.00            | \$0.00              | \$1,551.00        | OTHER PURCHASED SERV   |
| 83150        | SREB                          | \$0.00            | \$3,300.00          | \$0.00            | STAFF ED SERVICES  |
| 83151        | STEPHANIE MCCALL              | \$0.00            | \$207.75            | \$0.00            | LOCAL DISTRICT   |
| 83152        | STEPHANIE REYNOLDS            | \$0.00            | \$7.18              | \$0.00            | DEFERRED REVENUE   |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 83153        | STICKY FROG SIGNS             | \$0.00            | \$0.00              | \$81.00           | MAINTENANCE SUPPLIES   |
| 83154        | STRICKLAND COMPANIES          | \$0.00            | \$0.00              | \$1,056.00        | STUDENT CLASSRM SUPP   |
| 83155        | STRICKLAND COMPANIES          | \$0.00            | \$0.00              | \$1,056.00        | STUDENT CLASSRM SUPP   |
| 83156        | STRICKLAND COMPANIES          | \$1,056.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83157        | GEORGE STRINGER               | \$0.00            | \$369.33            | \$0.00            | IN-STATE   |
| 83158        | SUMLAR THERAPY SERVICES, INC. | \$0.00            | \$66.00             | \$24,934.67       | STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI                                 |
| 83159        | Supplies Outlet.com           | \$0.00            | \$418.82            | \$0.00            | OTHER INST SUPPLIES;STAFF TRAINING SUPP.;OFFICE SUPPLIES                 |
| 83160        | TEACHER DIRECT                | \$297.84          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83161        | Teacher Synergy, LLC          | \$0.00            | \$53.24             | \$0.00            | STUDENT CLASSRM SUPP   |
| 83162        | Teacher Synergy, LLC          | \$24.98           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83163        | Teacher Synergy, LLC          | \$158.61          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83164        | TENESHA STEWART               | \$0.00            | \$3.40              | \$0.00            | DEFERRED REVENUE   |
| 83165        | Tennessee Book Company        | \$4,275.98        | \$1,042.45          | \$0.00            | TEXTBOOKS;OTHER INST SUPPLIES  |
| 83166        | Tennessee Book Company        | \$7,010.17        | \$0.00              | \$0.00            | TEXTBOOKS  |
| 83167        | Teresa Webb                   | \$0.00            | \$386.10            | \$0.00            | IN-STATE;OUT-OF-STATE  |
| 83168        | THOMPSON GAS                  | \$220.78          | \$0.00              | \$0.00            | PROPANE GAS  |
| 83169        | THOMPSON GAS                  | \$493.48          | \$0.00              | \$0.00            | PROPANE GAS  |
| 83170        | THE TIN SHOP                  | \$0.00            | \$0.00              | \$511.20          | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES                                  |
| 83171        | TIRE BROKERS                  | \$0.00            | \$0.00              | \$2,024.89        | VEHICLE PARTS;TIRES  |
| 83172        | TOBIAH JONES                  | \$0.00            | \$13.80             | \$0.00            | DEFERRED REVENUE   |
| 83173        | Tom Powell                    | \$0.00            | \$460.84            | \$0.00            | IN-STATE   |
| 83174        | TOMEKICA EUTSEY               | \$0.00            | \$6.05              | \$0.00            | DEFERRED REVENUE   |
| 83175        | TOWN OF BANKS                 | \$512.95          | \$0.00              | \$0.00            | WATER AND SEWAGE   |
| 83176        | TOWNSEND BUILDING SUPPLY      | \$0.00            | \$0.00              | \$303.30          | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES                                  |
| 83177        | Tracey Arnold                 | \$231.99          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 83178        | TRANSOUTH                     | \$0.00            | \$0.00              | \$5,391.41        | VEHICLE PARTS  |
| 83179        | TRIPLE "E" FENCING, INC.      | \$0.00            | \$0.00              | \$650.00          | MAINTENANCE SUPPLIES   |
| 83180        | TRIPLE "E" SERVICES           | \$0.00            | \$0.00              | \$13,196.00       | OTHER PURCHASED SERV   |
| 83181        | Trojan Auto Parts of Troy     | \$0.00            | \$229.17            | \$0.00            | MAINTENANCE SUPPLIES   |
| 83182        | Trojan Auto Parts of Troy     | \$0.00            | \$0.00              | \$1,388.57        | VEHICLE PARTS;MAINTENANCE SUPPLIES;OIL AND LUBRICANTS;OTHER GEN SUPPLIES |
| 83183        | TROY BANK & TRUST COMPANY     | \$2,956.69        | \$0.00              | \$0.00            | PRINCIPAL;INTEREST   |
| 83184        | TROY UNIVERSITY               | \$0.00            | \$0.00              | \$125.00          | STUDENT CLASSRM SUPP   |
| 83185        | TROY UNIVERSITY BOOKSTORE     | \$0.00            | \$0.00              | \$7,581.60        | OTH BOOKS/PERIODICAL   |
| 83186        | ULINE                         | \$0.00            | \$0.00              | \$654.87          | MAINTENANCE SUPPLIES   |
| 83187        | UNIFIRST CORPORATION          | \$0.00            | \$0.00              | \$848.85          | OTHER PURCHASED SERV   |
| 83188        | US Games                      | \$47.97           | \$15.00             | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES                                 |
| 83189        | Varitronics, LLC              | \$0.00            | \$810.93            | \$0.00            | OTHER INST SUPPLIES  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 83190        | WALLACE PUMP & SUPPLY CO.      | \$0.00            | \$457.38            | \$0.00            | MAINTENANCE SUPPLIES   |
| 83191        | WALLACE PUMP & SUPPLY CO.      | \$0.00            | \$0.00              | \$4,388.53        | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT  |
| 83192        | WILLIAM J PHELPS               | \$0.00            | \$0.00              | \$127.64          | LOCAL DISTRICT   |
| 83193        | Wise Office Supply, Inc.       | \$0.00            | \$134.60            | \$0.00            | OFFICE SUPPLIES  |
| 83194        | Wise Office Supply, Inc.       | \$0.00            | \$384.79            | \$0.00            | OFFICE SUPPLIES  |
| 83195        | Wise Office Supply, Inc.       | \$0.00            | \$234.98            | \$0.00            | OFFICE SUPPLIES  |
| 83196        | WITTICHEN SUPPLY CO.           | \$0.00            | \$0.00              | \$480.31          | MAINTENANCE SUPPLIES   |
| 83197        | YULONDA ELLIS                  | \$0.00            | \$31.00             | \$0.00            | DEFERRED REVENUE   |
| 83198        | Goshen Water Works             | \$474.95          | \$0.00              | \$0.00            | WATER AND SEWAGE   |
| 83199        | REALLY GOOD STUFF, INC.        | \$0.00            | \$15.99             | \$0.00            | STUDENT CLASSRM SUPP   |
| 83200        | SANBUCK, INC.                  | \$0.00            | \$0.00              | \$4,132.00        | INSURANCE SERVICES   |
| 83201        | ThriveWay, LLC                 | \$0.00            | \$0.00              | \$10,500.00       | INSTRUCTIONAL SOFTWA   |
| 83202        | Tim Tidmore, AAFEPa Secretary  | \$0.00            | \$350.00            | \$0.00            | REGISTRATION FEES  |
| 83203        | Carquest Auto Parts Stores     | \$0.00            | \$0.00              | \$137.65          | VEHICLE PARTS;OTHER GEN SUPPLIES   |
| 83204        | Rebecca Darby                  | \$0.00            | \$0.00              | \$75.00           | REGISTRATION FEES  |
| 83205        | AL Council School Bd Attorney  | \$0.00            | \$0.00              | \$375.00          | ASSOCIATION DUES   |
| 83206        | ALABAMA DEPT. OF REVENUE       | \$0.00            | \$0.00              | \$24.25           | OTHER GEN SUPPLIES   |
| 83207        | ALABAMA DRUG & ALCOHOL TESTING | \$0.00            | \$0.00              | \$177.00          | DRUG TESTING SERV  |
| 83208        | SYNCB/AMAZON                   | \$0.00            | \$0.00              | \$40.72           | OFFICE SUPPLIES  |
| 83209        | SYNCB/AMAZON                   | \$0.00            | \$0.00              | \$36.68           | OFFICE SUPPLIES  |
| 83210        | SYNCB/AMAZON                   | \$0.00            | \$1,142.91          | \$0.00            | STUDENT CLASSRM SUPP   |
| 83211        | SYNCB/AMAZON                   | \$0.00            | \$17.98             | \$0.00            | OFFICE SUPPLIES  |
| 83212        | SYNCB/AMAZON                   | \$0.00            | \$292.51            | \$0.00            | STUDENT CLASSRM SUPP   |
| 83213        | SYNCB/AMAZON                   | \$0.00            | \$0.00              | \$19.19           | STUDENT CLASSRM SUPP   |
| 83214        | SYNCB/AMAZON                   | \$0.00            | \$0.00              | \$998.00          | OTH BOOKS/PERIODICAL   |
| 83215        | SYNCB/AMAZON                   | \$0.00            | \$359.26            | \$0.00            | STUDENT CLASSRM SUPP   |
| 83216        | SYNCB/AMAZON                   | \$0.00            | \$410.88            | \$0.00            | TESTING SUPPLIES   |
| 83217        | SYNCB/AMAZON                   | \$2,106.52        | \$2,692.17          | \$0.00            | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP. COMP. HDWE.;OTHER GEN SUPPLIES |
| 83218        | Andre L. Harrison              | \$0.00            | \$0.00              | \$40.33           | OTHER PROF SERVICES  |
| 83219        | Arts Music Shop                | \$0.00            | \$566.93            | \$0.00            | OTHER INST SUPPLIES  |
| 83220        | ASCD                           | \$0.00            | \$239.00            | \$0.00            | OTHER INST SUPPLIES  |
| 83221        | ASCD                           | \$0.00            | \$328.00            | \$0.00            | REGISTRATION FEES;DUES   |
| 83222        | AT&T MOBILITY                  | \$0.00            | \$448.05            | \$2,669.87        | TELEPHONE;INTERFUND RECEIVABLE   |
| 83223        | B&B Inflatable Fun World       | \$0.00            | \$600.00            | \$0.00            | OTHER GEN SUPPLIES   |
| 83224        | Blusource                      | \$0.00            | \$3,852.50          | \$0.00            | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP   |
| 83225        | C4 ENTERPRISES LLC D/B/A       | \$0.00            | \$0.00              | \$673.00          | RENTAL-EQUIPMENT   |
| 83226        | Calvin Mulkey                  | \$0.00            | \$163.50            | \$0.00            | OTH TRAVEL AND TRNG  |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 83227        | CDI Computer Dealers, Inc.    | \$4,550.00        | \$825.00            | \$0.00            | NON-CAP. COMP. HDWE.;OTHER INST SUPPLIES  |
| 83228        | CDW GOVERNMENT, INC.          | \$2,863.05        | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.                      |
| 83229        | CDW GOVERNMENT, INC.          | \$7,031.15        | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.                      |
| 83230        | CDW GOVERNMENT, INC.          | \$396.00          | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.                      |
| 83231        | CDW GOVERNMENT, INC.          | \$213.60          | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.                      |
| 83232        | CDW GOVERNMENT, INC.          | \$470.00          | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.                      |
| 83233        | CDW GOVERNMENT, INC.          | \$91.99           | \$0.00              | \$0.00            | OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP   |
| 83234        | CDW GOVERNMENT, INC.          | \$976.68          | \$3,918.36          | \$0.00            | NON-CAP. COMP. HDWE.;INSTRUCTIONAL EQUIP. |
| 83235        | CENTURYLINK                   | \$0.00            | \$0.00              | \$209.73          | TELEPHONE                                 |
| 83236        | CENTURYLINK                   | \$0.00            | \$0.00              | \$223.65          | TELEPHONE                                 |
| 83237        | CENTURYLINK                   | \$0.00            | \$0.00              | \$168.30          | TELEPHONE                                 |
| 83238        | CLINT FOSTER                  | \$0.00            | \$0.00              | \$197.30          | IN-STATE                                  |
| 83239        | Crowes Chicken                | \$0.00            | \$0.00              | \$83.50           | OTHER GEN SUPPLIES                        |
| 83240        | CYNTHIA BOSWELL               | \$0.00            | \$0.00              | \$20.00           | OFFICE SUPPLIES                           |
| 83241        | CYNTHIA BOSWELL               | \$0.00            | \$0.00              | \$68.67           | IN-STATE                                  |
| 83242        | JO DANSBY                     | \$0.00            | \$107.09            | \$0.00            | LOCAL DISTRICT                            |
| 83243        | Dave Fiveash                  | \$0.00            | \$0.00              | \$80.00           | OTHER PURCHASED SERV                      |
| 83244        | Davies School Supplies, Inc.  | \$287.64          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 83245        | Deana Elmore                  | \$0.00            | \$168.95            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 83246        | Debbie Laviner                | \$0.00            | \$186.39            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 83247        | Dude Solutions, Inc           | \$0.00            | \$0.00              | \$4,198.80        | SOFTWARE MAINT AGREE                      |
| 83248        | EPS Literacy and Intervention | \$4,571.16        | \$0.00              | \$0.00            | TEXTBOOKS                                 |
| 83249        | ESCC                          | \$0.00            | \$0.00              | \$7,110.00        | PUBLIC COLLEGES                           |
| 83250        | Falls Facility Services, Inc. | \$0.00            | \$0.00              | \$30,154.80       | CUSTODIAL SERVICES;CUSTODIAL SUPPLIES     |
| 83251        | Falls Facility Services, Inc. | \$0.00            | \$0.00              | \$579.75          | CUSTODIAL SERVICES                        |
| 83252        | FIRST NATIONAL BANK           | \$98,165.77       | \$0.00              | \$0.00            | PRINCIPAL;INTEREST                        |
| 83253        | PAM FRANKLIN                  | \$0.00            | \$92.18             | \$0.00            | IN-STATE                                  |
| 83254        | JOHN DEERE FINANCIAL          | \$0.00            | \$0.00              | \$23.94           | MAINTENANCE SUPPLIES                      |
| 83255        | JOHN DEERE FINANCIAL          | \$0.00            | \$0.00              | \$53.06           | MAINTENANCE SUPPLIES                      |
| 83256        | HENRY L EVERETT               | \$0.00            | \$100.00            | \$0.00            | OTHER GEN SUPPLIES                        |
| 83257        | Hilton Garden Inn Tuscaloosa  | \$0.00            | \$141.45            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 83258        | INTERSTATE BATTERY SYSTEM     | \$0.00            | \$0.00              | \$205.90          | VEHICLE PARTS                             |
| 83259        | IDEAL GRAPHICS                | \$228.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 83260        | Interstate All Battery Center | \$0.00            | \$0.00              | \$403.20          | MAINTENANCE SUPPLIES                      |
| 83261        | ITsavvy                       | \$0.00            | \$405.00            | \$0.00            | NON-CAP. COMP. HDWE.                      |
| 83262        | JACKSON HARDWARE CO., INC.    | \$0.00            | \$0.00              | \$10.78           | MAINTENANCE SUPPLIES                      |
| 83263        | Janet Dempsey                 | \$0.00            | \$171.41            | \$0.00            | OTH TRAVEL AND TRNG                       |
| 83265        | MIKE JOHNSON                  | \$0.00            | \$0.00              | \$46.90           | OTHER PURCHASED SERV                      |



| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 83266        | JOHNSTON TRUCKING, LLC         | \$0.00            | \$0.00              | \$2,347.55        | OTHER GEN SUPPLIES   |
| 83267        | J W PEPPER & SON INC           | \$2,084.35        | \$0.00              | \$0.00            | TEXTBOOKS  |
| 83268        | KELLY SERVICES, INC.           | \$5,557.28        | \$0.00              | \$1,245.11        | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE  |
| 83269        | KELLY SERVICES, INC.           | \$2,654.56        | \$0.00              | \$1,204.95        | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE  |
| 83270        | KELLY SERVICES, INC.           | \$4,538.13        | \$0.00              | \$3,824.55        | SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE;SUBSTITUTES  |
| 83271        | Ken Britford                   | \$484.40          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 83272        | Lakeshore Learning Materials   | \$391.86          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83273        | Lakeshore Learning Materials   | \$0.00            | \$332.91            | \$0.00            | STUDENT CLASSRM SUPP   |
| 83274        | LAWRENCE HARDWARE              | \$0.00            | \$0.00              | \$612.77          | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES  |
| 83275        | Lowe's Business Acct/SYNCB     | \$0.00            | \$0.00              | \$189.19          | STUDENT CLASSRM SUPP   |
| 83276        | Mainstream Technology          | \$316.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83277        | Mainstream Technology          | \$0.00            | \$55.00             | \$0.00            | OTHER INST SUPPLIES  |
| 83278        | MARK HEAD                      | \$0.00            | \$127.53            | \$0.00            | LOCAL DISTRICT   |
| 83279        | MAYER ELECTRIC SUPPLY CO, INC  | \$0.00            | \$0.00              | \$1,547.29        | OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES  |
| 83280        | Meeks Termite & Pest Control   | \$0.00            | \$0.00              | \$425.00          | OTHER PROPERTY SERV  |
| 83281        | Mitzy Liane Knotts             | \$0.00            | \$28.01             | \$0.00            | OTH TRAVEL AND TRNG  |
| 83282        | Mitzy Liane Knotts             | \$0.00            | \$104.23            | \$0.00            | OTH TRAVEL AND TRNG  |
| 83283        | Mobile Communications          | \$0.00            | \$0.00              | \$125.00          | MAINTENANCE SUPPLIES   |
| 83284        | MONTGOMERY INDUSTRIAL GASES    | \$4,118.03        | \$8,900.27          | \$0.00            | STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP.  |
| 83285        | Mystery Science                | \$99.00           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83286        | NASP, INC                      | \$2,326.00        | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP.   |
| 83287        | NSBA                           | \$0.00            | \$0.00              | \$2,675.00        | ASSOCIATION DUES   |
| 83288        | O REILLY AUTOMOTIVE STORES,INC | \$0.00            | \$0.00              | \$203.24          | VEHICLE PARTS  |
| 83289        | OTC Brands                     | \$0.00            | \$285.79            | \$0.00            | OTHER GEN SUPPLIES   |
| 83290        | PARTS AND SERVICE, LLC         | \$0.00            | \$0.00              | \$249.70          | VEHICLE PARTS  |
| 83291        | PIKE C. CATTLEMEN S FOUNDATION | \$0.00            | \$450.00            | \$0.00            | RENTAL-LAND & BLDG   |
| 83292        | Pike County Board of Education | \$70.04           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83293        | Pike County Board of Education | \$0.00            | \$200.83            | \$0.00            | SUBSTITUTES (PURCHAS   |
| 83294        | Pike County Board of Education | \$196.59          | \$1,749.19          | \$0.00            | SUBSTITUTES (PURCHAS;OFFICE SUPPLIES;OTHER GEN SUPPLIES  |
| 83295        | PIKE COUNTY HIGH SCHOOL        | \$0.00            | \$0.00              | \$5,717.83        | ATH. & PE ED. SUPP.  |
| 83296        | PIKE COUNTY HIGH SCHOOL        | \$0.00            | \$0.00              | \$1,523.50        | ATH. & PE ED. SUPP.  |
| 83297        | PIKE EQUIPMENT RENTAL, LLC     | \$0.00            | \$0.00              | \$1,972.75        | MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT  |
| 83298        | QUILL Corporation              | \$0.00            | \$18.89             | \$0.00            | OTHER INST SUPPLIES  |
| 83299        | QUILL Corporation              | \$5,073.39        | \$2,331.64          | \$157.07          | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;STAFF TRAINING SUPP.;NON-CAP. COMP. HDWE.;INSTRUCTIONAL EQUIP. |
| 83300        | QUILL CORPORATION              | \$0.00            | \$285.32            | \$0.00            | STUDENT CLASSRM SUPP   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 83301        | R & H Supply Company, Inc      | \$0.00            | \$0.00              | \$4,866.85        | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES                |
| 83302        | REALLY GOOD STUFF, INC.        | \$179.72          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                     |
| 83303        | REGIONS BANK                   | \$17,867.95       | \$0.00              | \$0.00            | PRINCIPAL;INTEREST                                       |
| 83304        | RICOH USA, INC                 | \$0.00            | \$0.00              | \$329.32          | EQUIP MAINT AGREEMTS                                     |
| 83305        | Rubber Stamp Champ             | \$0.00            | \$18.90             | \$0.00            | OTHER GEN SUPPLIES                                       |
| 83306        | RUSSELL PETROLEUM CORP         | \$0.00            | \$0.00              | \$19,363.29       | FUEL-DIESEL  |
| 83307        | Sabel Steel Service            | \$2,821.60        | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP.                                     |
| 83308        | Sansom Repair & Equipment llc  | \$0.00            | \$0.00              | \$790.53          | MAINTENANCE SUPPLIES                                     |
| 83309        | Scholastic                     | \$1,359.41        | \$0.00              | \$0.00            | TEXTBOOKS  |
| 83310        | Scholastic                     | \$0.00            | \$201.30            | \$0.00            | OTHER INST SUPPLIES                                      |
| 83311        | Scholastic, Inc.               | \$388.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                     |
| 83312        | Shape America                  | \$0.00            | \$79.00             | \$0.00            | REGISTRATION FEES  |
| 83313        | SHERWIN-WILLIAMS               | \$0.00            | \$0.00              | \$327.18          | MAINTENANCE SUPPLIES                                     |
| 83314        | SO. AL. ELEC. COOP., INC       | \$29,936.60       | \$0.00              | \$4,017.27        | ELECTRICITY  |
| 83315        | Southeast Gas                  | \$496.40          | \$0.00              | \$29.35           | NATURAL GAS  |
| 83316        | SREB                           | \$0.00            | \$1,815.00          | \$0.00            | STAFF ED SERVICES  |
| 83317        | STEPHANIE MCCALL               | \$0.00            | \$151.67            | \$0.00            | LOCAL DISTRICT   |
| 83318        | STICKY FROG SIGNS              | \$0.00            | \$0.00              | \$180.00          | OTHER GEN SUPPLIES                                       |
| 83319        | STRICKLAND COMPANIES           | \$244.58          | \$288.65            | \$69.27           | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 83320        | STRICKLAND COMPANIES           | \$0.00            | \$58.96             | \$0.00            | OTHER GEN SUPPLIES                                       |
| 83321        | Supplies Outlet.com            | \$0.00            | \$0.00              | \$305.97          | OFFICE SUPPLIES  |
| 83322        | Supplies Outlet.com            | \$0.00            | \$0.00              | \$84.55           | OFFICE SUPPLIES  |
| 83323        | Supplies Outlet.com            | \$143.97          | \$155.98            | \$0.00            | OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP                  |
| 83324        | TDS TELECOM                    | \$0.00            | \$0.00              | \$125.79          | TELEPHONE  |
| 83325        | TDS TELECOM                    | \$0.00            | \$0.00              | \$46.68           | TELEPHONE  |
| 83326        | THOMPSON GAS                   | \$1,020.14        | \$0.00              | \$0.00            | PROPANE GAS  |
| 83327        | TIRE BROKERS                   | \$0.00            | \$0.00              | \$1,007.66        | TIRES  |
| 83328        | Tracey Arnold                  | \$0.00            | \$96.23             | \$0.00            | OTH TRAVEL AND TRNG                                      |
| 83329        | TRANSOUTH                      | \$0.00            | \$0.00              | \$793.41          | VEHICLE PARTS  |
| 83330        | TRI STATE DIESEL & AUTO ELECT. | \$0.00            | \$0.00              | \$195.00          | VEHICLE PARTS  |
| 83331        | TRIPLE "E" SERVICES            | \$0.00            | \$0.00              | \$11,666.00       | OTHER PURCHASED SERV                                     |
| 83332        | TRIPLE "E" SERVICES            | \$0.00            | \$0.00              | \$2,400.00        | OTHER PURCHASED SERV                                     |
| 83333        | Educators Publishing Service   | \$374.25          | \$0.00              | \$0.00            | STAFF TRAINING SUPP.                                     |
| 83334        | Trojan Auto Parts of Troy      | \$0.00            | \$0.00              | \$446.64          | VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES    |
| 83335        | Troy Publications,Inc          | \$0.00            | \$0.00              | \$1,961.50        | ADVERTISING  |
| 83336        | UNIFIRST CORPORATION           | \$0.00            | \$0.00              | \$340.40          | OTHER PURCHASED SERV                                     |
| 83337        | UNITED ART & EDUCATION         | \$40.21           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                     |

| Check Number | Vendor Name                  | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 83338        | VEX Robotics                 | \$416.37          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83339        | Vicki Jones                  | \$800.00          | \$0.00              | \$0.00            | STUDENT EDUCATIONAL  |
| 83340        | WALMART COMMUNITY BRC        | \$59.82           | \$0.00              | \$0.00            | STAFF TRAINING SUPP.   |
| 83341        | WALMART COMMUNITY BRC        | \$112.72          | \$0.00              | \$100.00          | OTHER GEN SUPPLIES;OFFICE SUPPLIES                           |
| 83342        | WALMART COMMUNITY BRC        | \$223.96          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES;OFFICE SUPPLIES                           |
| 83343        | WALMART COMMUNITY BRC        | \$0.00            | \$148.95            | \$0.00            | OTHER GEN SUPPLIES   |
| 83344        | WALMART COMMUNITY BRC        | \$0.00            | \$0.00              | \$131.80          | OTHER GEN SUPPLIES   |
| 83345        | WALMART COMMUNITY BRC        | \$76.43           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 83346        | WALMART COMMUNITY BRC        | \$0.00            | \$7.30              | \$0.00            | OFFICE SUPPLIES  |
| 83347        | WALMART COMMUNITY BRC        | \$0.00            | \$0.00              | \$55.04           | ITEMS FOR RESALE   |
| 83348        | WALMART COMMUNITY BRC        | \$71.33           | \$430.68            | \$0.00            | OTHER INST SUPPLIES;STAFF TRAINING SUPP.                     |
| 83349        | Wendy Pittman                | \$0.00            | \$144.97            | \$0.00            | LOCAL DISTRICT   |
| 83350        | WHEELER, CHRISTINE           | \$0.00            | \$60.74             | \$0.00            | OTH TRAVEL AND TRNG  |
| 83351        | Wise Office Supply, Inc.     | \$544.00          | \$0.00              | \$0.00            | STAFF TRAINING SUPP.   |
| 83352        | WITTICHEN SUPPLY CO.         | \$0.00            | \$0.00              | \$613.57          | MAINTENANCE SUPPLIES   |
| 83353        | Zaner-Bloser-Edu. Publishers | \$69.76           | \$0.00              | \$0.00            | TEXTBOOKS  |
| 83354        | Greenville Auto Clinic LLC   | \$0.00            | \$0.00              | \$2,687.50        | OTHER PURCHASED SERV;VEHICLE PARTS                           |
| 83355        | Teresa Webb                  | \$0.00            | \$53.96             | \$0.00            | LOCAL DISTRICT   |
| 83356        | AUTO-OWNERS INSURANCE        | \$0.00            | \$0.00              | \$1,020.00        | INSURANCE SERVICES;OTHER LOCAL SOURCES                       |
| 83357        | ABA THERAPY AND CONSULTING   | \$0.00            | \$0.00              | \$440.00          | MEDICAL/HEALTH SERVI   |
| 83358        | ALABAMA SCHOOL NUTRITION     | \$0.00            | \$175.00            | \$0.00            | IN-STATE   |
| 83359        | ALECIA JONES                 | \$0.00            | \$43.16             | \$0.00            | LOCAL DISTRICT   |
| 83360        | SYNCB/AMAZON                 | \$0.00            | \$48.50             | \$0.00            | STUDENT CLASSRM SUPP   |
| 83361        | SYNCB/AMAZON                 | \$0.00            | \$247.73            | \$0.00            | STUDENT CLASSRM SUPP   |
| 83362        | ARETHA JACKSON               | \$0.00            | \$75.21             | \$0.00            | LOCAL DISTRICT   |
| 83363        | ASCD                         | \$0.00            | \$1,727.38          | \$0.00            | OTHER INST SUPPLIES;STAFF TRAINING SUPP.                     |
| 83364        | BIRMINGHAM RESTAURANT        | \$0.00            | \$3,980.17          | \$0.00            | FOOD PROCESSING SUPP   |
| 83365        | BORDEN DAIRY COMPANY         | \$0.00            | \$10,348.67         | \$0.00            | PURCHASED FOOD   |
| 83366        | Brooke Terry                 | \$0.00            | \$42.95             | \$0.00            | LOCAL DISTRICT   |
| 83367        | DONNELLA CARTER              | \$0.00            | \$0.00              | \$264.37          | LOCAL DISTRICT   |
| 83368        | CDW GOVERNMENT, INC.         | \$28.18           | \$0.00              | \$0.00            | OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP                      |
| 83369        | CDW GOVERNMENT, INC.         | \$0.00            | \$3,090.39          | \$0.00            | OTHER INST SUPPLIES  |
| 83370        | CDW GOVERNMENT, INC.         | \$170.63          | \$95.78             | \$0.00            | NON-CAP. COMP. HDWE.;OTHER INST SUPPLIES                     |
| 83371        | CDW GOVERNMENT, INC.         | \$4,073.83        | \$0.00              | \$0.00            | NON-CAP. COMP. HDWE.   |
| 83372        | CDW GOVERNMENT, INC.         | \$40.28           | \$919.72            | \$0.00            | NON-CAP. COMP. HDWE.   |
| 83373        | CDW GOVERNMENT, INC.         | \$139.64          | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP.   |
| 83374        | CDW GOVERNMENT, INC.         | \$986.21          | \$314.11            | \$0.00            | NON-CAP. COMP. HDWE.;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 83375        | CLAS                           | \$0.00            | \$75.00             | \$0.00            | OTH TRAVEL AND TRNG  |
| 83376        | CLAS                           | \$0.00            | \$75.00             | \$0.00            | IN-STATE   |
| 83377        | CLAS                           | \$0.00            | \$75.00             | \$0.00            | OTH TRAVEL AND TRNG  |
| 83378        | CORETTA GHOLSTON               | \$0.00            | \$0.00              | \$185.30          | LOCAL DISTRICT   |
| 83379        | SAGE Publications              | \$0.00            | \$80.39             | \$0.00            | OTHER INST SUPPLIES  |
| 83380        | EBSCO Investment Services      | \$843.05          | \$0.00              | \$0.00            | TEXTBOOKS  |
| 83381        | Ellis Heating & Cooling        | \$0.00            | \$0.00              | \$1,695.22        | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES                    |
| 83382        | EPS Literacy and Intervention  | \$1,164.20        | \$0.00              | \$0.00            | STAFF TRAINING SUPP.   |
| 83383        | Exploring The Core             | \$0.00            | \$36.99             | \$0.00            | STAFF TRAINING SUPP.   |
| 83384        | FAST TRACK AUTO GLASS          | \$0.00            | \$0.00              | \$575.00          | OTHER PURCHASED SERV   |
| 83385        | FASTENAL                       | \$1,738.43        | \$248.20            | \$0.00            | INSTRUCTIONAL EQUIP.;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 83386        | FASTENAL                       | \$630.57          | \$90.04             | \$0.00            | INSTRUCTIONAL EQUIP.;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 83387        | First Book                     | \$0.00            | \$104.52            | \$0.00            | OTHER INST SUPPLIES  |
| 83388        | Follett School Solutions, Inc. | \$514.53          | \$0.00              | \$0.00            | TEXTBOOKS  |
| 83389        | Gloria LeVeque                 | \$0.00            | \$158.92            | \$0.00            | LOCAL DISTRICT   |
| 83390        | JOHN DEERE FINANCIAL           | \$0.00            | \$0.00              | \$300.00          | MAINTENANCE SUPPLIES   |
| 83391        | KIM HENDERSON                  | \$0.00            | \$9.92              | \$0.00            | LOCAL DISTRICT   |
| 83392        | Holley Davis                   | \$0.00            | \$142.25            | \$0.00            | IN-STATE   |
| 83393        | HMH Receivables Co, LLC        | \$359.45          | \$0.00              | \$0.00            | TEXTBOOKS  |
| 83394        | IDEAL GRAPHICS                 | \$0.00            | \$289.00            | \$0.00            | OTHER GEN SUPPLIES   |
| 83395        | International Dyslexia Assoc   | \$0.00            | \$350.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 83396        | International Dyslexia Assoc   | \$0.00            | \$175.00            | \$0.00            | OTH TRAVEL AND TRNG  |
| 83397        | ITsavvy                        | \$579.00          | \$810.00            | \$0.00            | OTHER INST SUPPLIES;NON-CAP. COMP. HDWE.                     |
| 83398        | KEVIN JACKSON                  | \$0.00            | \$209.28            | \$0.00            | LOCAL DISTRICT   |
| 83399        | Jacobs Towing LLC Troy         | \$0.00            | \$0.00              | \$1,162.50        | OTHER PURCHASED SERV   |
| 83400        | JAMIE PAUL                     | \$0.00            | \$0.00              | \$288.63          | IN-STATE   |
| 83401        | JEFFERY MCCLURE                | \$0.00            | \$40.88             | \$0.00            | LOCAL DISTRICT   |
| 83402        | Jennifer Hornsby               | \$0.00            | \$0.00              | \$737.49          | IN-STATE   |
| 83403        | Jennifer Hornsby               | \$0.00            | \$0.00              | \$907.02          | IN-STATE   |
| 83404        | Kam Com Technologies, Inc.     | \$0.00            | \$178.00            | \$0.00            | NON-CAP. COMP. HDWE.   |
| 83405        | KRISTY BRYANT                  | \$0.00            | \$2.15              | \$0.00            | DEFERRED REVENUE   |
| 83406        | LATONYIA FOSTESR               | \$0.00            | \$194.02            | \$0.00            | OTH TRAVEL AND TRNG  |
| 83407        | LAWRENCE HARDWARE              | \$0.00            | \$0.00              | \$223.47          | MAINTENANCE SUPPLIES   |
| 83408        | Lowe's Business Acct/SYNCB     | \$0.00            | \$0.00              | \$288.33          | OTHER GEN SUPPLIES   |
| 83409        | LUCILLE TAYLOR                 | \$0.00            | \$8.01              | \$0.00            | LOCAL DISTRICT   |
| 83410        | Meeks Termite & Pest Control   | \$0.00            | \$180.00            | \$0.00            | OTHER PURCHASED SERV   |
| 83411        | THE MERCHANTS CO.              | \$0.00            | \$850.20            | \$0.00            | OTHER PURCHASED SERV   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 83412        | THE MERCHANTS CO.              | \$0.00            | \$46,283.95         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES     |
| 83413        | PAMELA MOATES                  | \$0.00            | \$75.10             | \$0.00            | LOCAL DISTRICT   |
| 83414        | MOMAR, INC.                    | \$0.00            | \$2,895.10          | \$4,306.66        | MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES |
| 83415        | MONTGOMERY INDUSTRIAL GASES    | \$671.64          | \$3,360.04          | \$0.00            | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES                    |
| 83416        | National 4-H Council           | \$0.00            | \$0.00              | \$51.85           | STUDENT CLASSRM SUPP                                       |
| 83417        | O REILLY AUTOMOTIVE STORES,INC | \$0.00            | \$0.00              | \$1,075.69        | VEHICLE PARTS;OTHER GEN SUPPLIES                           |
| 83418        | Open Up Resources              | \$0.00            | \$224.10            | \$0.00            | NON-CAP. COMP. HDWE.                                       |
| 83419        | PARTS AND SERVICE, LLC         | \$0.00            | \$0.00              | \$63.37           | MAINTENANCE SUPPLIES;VEHICLE PARTS                         |
| 83420        | PERMA-BOUND                    | \$217.73          | \$0.00              | \$14.47           | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES    |
| 83421        | Pike County Board of Education | \$0.00            | \$12,765.94         | \$0.00            | INDIRECT COSTS   |
| 83422        | Pike County Board of Education | \$2,329.26        | \$3,601.78          | \$0.00            | SUBSTITUTES (PURCHAS;AUDITING;INDIRECT COSTS               |
| 83423        | Pike County Ford               | \$0.00            | \$0.00              | \$446.62          | VEHICLE PARTS  |
| 83424        | QUALITY PRODUCE                | \$0.00            | \$7,714.70          | \$0.00            | PURCHASED FOOD   |
| 83425        | QUILL Corporation              | \$0.00            | \$0.00              | \$462.49          | OFFICE SUPPLIES  |
| 83426        | QUILL Corporation              | \$0.00            | \$1,112.36          | \$0.00            | OTHER GEN SUPPLIES;OTHER INST SUPPLIES                     |
| 83427        | R & H Supply Company, Inc      | \$0.00            | \$146.30            | \$0.00            | MAINTENANCE SUPPLIES                                       |
| 83428        | R & H Supply Company, Inc      | \$0.00            | \$0.00              | \$446.36          | MAINTENANCE SUPPLIES                                       |
| 83429        | REALLY GOOD STUFF, INC.        | \$201.53          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 83430        | Rebecca Kelly                  | \$0.00            | \$0.00              | \$205.07          | IN-STATE   |
| 83431        | RELIABLE SERVICE COMPANY       | \$0.00            | \$3,276.50          | \$0.00            | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES                  |
| 83432        | Troy University                | \$1,009.25        | \$0.00              | \$0.00            | STAFF TRAINING SUPP.                                       |
| 83433        | Sabel Steel Service            | \$0.00            | \$0.00              | \$671.36          | MAINTENANCE SUPPLIES                                       |
| 83434        | Sansom Repair & Equipment llc  | \$0.00            | \$0.00              | \$14.38           | MAINTENANCE SUPPLIES                                       |
| 83435        | School Specialty               | \$377.82          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 83436        | Sharon Sullivan                | \$0.00            | \$38.98             | \$0.00            | IN-STATE   |
| 83437        | Southern Concrete Company      | \$0.00            | \$0.00              | \$144.00          | MAINTENANCE SUPPLIES                                       |
| 83438        | SouthWinds GPS                 | \$0.00            | \$0.00              | \$1,602.00        | OTHER PURCHASED SERV                                       |
| 83439        | SouthWinds GPS                 | \$0.00            | \$0.00              | \$1,068.00        | OTHER PURCHASED SERV                                       |
| 83440        | SouthWinds GPS                 | \$0.00            | \$0.00              | \$1,602.00        | OTHER PURCHASED SERV                                       |
| 83441        | STICKY FROG SIGNS              | \$0.00            | \$0.00              | \$264.00          | STUDENT CLASSRM SUPP                                       |
| 83442        | STICKY FROG SIGNS              | \$0.00            | \$465.00            | \$0.00            | OTHER GEN SUPPLIES   |
| 83443        | SUMLAR THERAPY SERVICES, INC.  | \$0.00            | \$82.50             | \$23,353.10       | STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI                   |
| 83444        | Supplies Outlet.com            | \$236.96          | \$54.97             | \$0.00            | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES                   |
| 83445        | SURVEY SOUTH                   | \$0.00            | \$0.00              | \$500.00          | OTHER PROF SERVICES  |
| 83446        | Teacher Synergy, LLC           | \$139.72          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 83447        | THOMPSON GAS                   | \$190.35          | \$0.00              | \$0.00            | PROPANE GAS  |

| Check Number | Vendor Name                    | State Fund Amount   | Federal Fund Amount | Local Fund Amount   | Description  |
|--------------|--------------------------------|---------------------|---------------------|---------------------|--|
| 83448        | THE TIN SHOP                   | \$0.00              | \$0.00              | \$214.50            | MAINTENANCE SUPPLIES   |
| 83449        | TIRE BROKERS                   | \$0.00              | \$0.00              | \$1,591.95          | VEHICLE PARTS  |
| 83450        | TOWNSEND BUILDING SUPPLY       | \$0.00              | \$0.00              | \$70.02             | MAINTENANCE SUPPLIES   |
| 83451        | Tracey Arnold                  | \$0.00              | \$71.40             | \$0.00              | OTH TRAVEL AND TRNG  |
| 83452        | Tracey Upshaw                  | \$0.00              | \$9.00              | \$0.00              | DEFERRED REVENUE   |
| 83453        | TRANE                          | \$0.00              | \$0.00              | \$1,000.48          | OTHER PROF SERVICES;MAINTENANCE SUPPLIES   |
| 83454        | TRIDENT BEVERAGE, INC          | \$0.00              | \$1,378.00          | \$0.00              | PURCHASED FOOD   |
| 83455        | TRIPLE "E" FENCING, INC.       | \$0.00              | \$0.00              | \$1,032.00          | VEHICLE PARTS  |
| 83456        | Trojan Auto Parts of Troy      | \$0.00              | \$0.00              | \$83.42             | VEHICLE PARTS  |
| 83458        | UNIFIRST CORPORATION           | \$0.00              | \$0.00              | \$340.40            | OTHER PURCHASED SERV   |
| 83459        | WALLACE PUMP & SUPPLY CO.      | \$0.00              | \$0.00              | \$2,840.86          | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES  |
| 83460        | WALMART COMMUNITY BRC          | \$0.00              | \$336.94            | \$0.00              | NON-CAP. COMP. HDWE.   |
| 83461        | WALMART COMMUNITY BRC          | \$0.00              | \$0.00              | \$27.56             | OTHER GEN SUPPLIES   |
| 83462        | Wise Office Supply, Inc.       | \$0.00              | \$124.19            | \$0.00              | OTHER GEN SUPPLIES   |
| 83463        | WITTICHEN SUPPLY CO.           | \$0.00              | \$0.00              | \$1,045.67          | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES  |
| 83465        | GREENVILLE GLASS CO INC        | \$0.00              | \$0.00              | \$425.00            | MAINTENANCE SUPPLIES   |
| 83466        | Jonathan Martin                | \$0.00              | \$0.00              | \$3,200.00          | SERVICE VEHICLES   |
| 83467        | LAWRENCE HARDWARE              | \$0.00              | \$0.00              | \$523.19            | MAINTENANCE SUPPLIES   |
| 83468        | LEWIS-SMITH SUPPLY COMPANY     | \$0.00              | \$0.00              | \$1,009.10          | MAINTENANCE SUPPLIES   |
| 83469        | MAYER ELECTRIC SUPPLY CO, INC  | \$0.00              | \$0.00              | \$174.00            | MAINTENANCE SUPPLIES   |
| 83470        | NXTEC USA, LLC                 | \$0.00              | \$1,389.49          | \$0.00              | CUSTODIAL SUPPLIES   |
| 83471        | O REILLY AUTOMOTIVE STORES,INC | \$0.00              | \$0.00              | \$318.40            | OTHER GEN SUPPLIES;VEHICLE PARTS;MAINTENANCE SUPPLIES  |
| 83472        | PIKE FARMERS COOPERATIVE       | \$0.00              | \$0.00              | \$201.96            | MAINTENANCE SUPPLIES   |
| 83473        | SANSOM REPAIR & EQUIPMENT LLC  | \$0.00              | \$0.00              | \$343.15            | MAINTENANCE SUPPLIES   |
| 83474        | SEARCHSOFT SOLUTIONS, INC      | \$0.00              | \$0.00              | \$3,950.00          | NON-INSTR.SOFTWARE   |
| 83475        | Stephanie Snyder               | \$0.00              | \$0.00              | \$1,078.02          | IN-STATE   |
| 83476        | Trojan Auto Parts of Troy      | \$0.00              | \$0.00              | \$133.63            | OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES  |
| 83477        | TROY CITY BD OF ED             | \$0.00              | \$0.00              | \$17,342.60         | ELECTRICITY;OTHER PROPERTY SERV;GARBAGE AND WASTE;SECRETARY;CUSTODIAL;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;INSURANCE SERVICES |
| 83478        | Daniel Reeves                  | \$0.00              | \$0.00              | \$195.75            | IN-STATE   |
|              |                                | <b>\$377,050.20</b> | <b>\$368,841.74</b> | <b>\$873,685.58</b> |  |