

**PIKE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83870	A T & T-PRO CLUB	\$0.00	\$0.00	\$551.64	TELEPHONE
83871	ABA THERAPY AND CONSULTING	\$0.00	\$0.00	\$770.00	MEDICAL/HEALTH SERVI
83872	ACT Aspire	\$0.00	\$0.00	\$27,435.00	STUDENT CLASSRM SUPP
83873	ALABAMA SCHOOL NUTRITION	\$0.00	\$390.00	\$0.00	ADVERTISING
83874	SYNCB/AMAZON	\$0.00	\$0.00	\$34.16	OTHER INST SUPPLIES
83875	Ambit Solutions, LLC	\$0.00	\$0.00	\$750.60	TELEPHONE
83876	Ana Belle Lee	\$0.00	\$213.24	\$0.00	IN-STATE
83877	ARETHA JACKSON	\$0.00	\$101.30	\$0.00	LOCAL DISTRICT;FOOD PROCESSING SUPP
83878	Ashley McManigle	\$0.00	\$68.13	\$0.00	LOCAL DISTRICT
83879	BIRMINGHAM RESTAURANT	\$0.00	\$3.15	\$0.00	FOOD SERV SUPPLIES
83880	BIRMINGHAM RESTAURANT	\$0.00	\$3.13	\$0.00	FOOD PROCESSING SUPP
83881	BORDEN DAIRY COMPANY	\$0.00	\$9,068.40	\$0.00	PURCHASED FOOD
83882	Brooke Terry	\$0.00	\$296.45	\$0.00	IN-STATE;LOCAL DISTRICT
83883	BUTTER & EGG TRADING POST	\$0.00	\$0.00	\$1,816.00	STUDENT CLASSRM SUPP
83884	CDI Computer Dealers, Inc.	\$2,275.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
83885	CDI Computer Dealers, Inc.	\$0.00	\$325.00	\$0.00	NON-CAP. COMP. HDWE.
83886	CDW GOVERNMENT, INC.	\$209.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83887	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$228.49	NON-CAP. COMP. HDWE.
83888	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$28.00	NON-CAP. COMP. HDWE.
83889	CDW GOVERNMENT, INC.	\$0.00	\$22,061.25	\$0.00	NON-CAP. COMP. HDWE.
83890	CITY OF BRUNDIDGE UTILITIES	\$0.00	\$0.00	\$20,718.64	ELECTRICITY;WATER AND SEWAGE
83891	CORETTA GHOLSTON	\$0.00	\$0.00	\$76.30	LOCAL DISTRICT
83892	Crowes Chicken	\$0.00	\$0.00	\$390.00	STUDENT CLASSRM SUPP
83893	CYNTHIA BOSWELL	\$0.00	\$0.00	\$225.59	IN-STATE
83894	JO DANSBY	\$0.00	\$135.17	\$0.00	LOCAL DISTRICT
83895	DICK BLICK CENTRAL	\$129.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83896	Freed Souls Design	\$0.00	\$0.00	\$2,600.00	OTHER INST SUPPLIES
83897	GINA MAXWELL	\$37.06	\$0.00	\$0.00	IN-STATE
83898	Gloria LeVeque	\$0.00	\$0.00	\$145.84	LOCAL DISTRICT
83899	GOPHER SPORT	\$456.21	\$77.07	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
83900	GOSHEN HIGH SCHOOL	\$0.00	\$0.00	\$1,990.00	OPERAT TRANSFERS OUT
83901	Goshen Water Works	\$1,031.79	\$0.00	\$0.00	WATER AND SEWAGE
83902	IDEAL GRAPHICS	\$0.00	\$289.00	\$0.00	OTHER GEN SUPPLIES

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83903	Information Transport Solution	\$0.00	\$0.00	\$1,805.74	OTHER PURCHASED SERV
83904	Information Transport Solution	\$0.00	\$0.00	\$145.80	OTHER PURCHASED SERV
83905	KEVIN JACKSON	\$0.00	\$129.99	\$43.33	LOCAL DISTRICT
83906	JEFFERY MCCLURE	\$0.00	\$0.00	\$72.78	LOCAL DISTRICT
83907	JOANNE N. DOLBEAR	\$0.00	\$0.00	\$168.00	IN-STATE
83908	Julia Wyche	\$158.60	\$0.00	\$0.00	IN-STATE
83909	Kelly Kelly	\$0.00	\$57.77	\$0.00	IN-STATE
83910	KELLY SERVICES, INC.	\$0.00	\$0.00	\$80.33	SUBSTITUTES (PURCHAS
83911	Kim Dillard	\$391.28	\$0.00	\$0.00	REFERENCE MATERIALS
83912	LAWRENCE HARDWARE	\$0.00	\$95.50	\$0.00	FOOD SERV SUPPLIES
83913	Learning Without Tears	\$464.00	\$0.00	\$0.00	OFFICE SUPPLIES;REFERENCE MATERIALS
83914	LUCILLE TAYLOR	\$0.00	\$8.02	\$0.00	LOCAL DISTRICT
83915	Mainstream Technology	\$316.00	\$0.00	\$0.00	NON-CAP. COMP. HDWE.
83916	MARK DUNNING INDUSTRIES	\$0.00	\$1,402.50	\$2,040.00	GARBAGE AND WASTE
83917	MARK HEAD	\$0.00	\$178.76	\$0.00	LOCAL DISTRICT
83918	Meeks Termite & Pest Control	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
83919	Meeks Termite & Pest Control	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
83920	Meeks Termite & Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
83921	THE MERCHANTS CO.	\$0.00	\$449.08	\$0.00	OTHER PURCHASED SERV
83922	THE MERCHANTS CO.	\$0.00	\$36,176.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
83923	PAMELA MOATES	\$0.00	\$0.00	\$79.68	LOCAL DISTRICT
83924	National Academy Found. NAF	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES
83925	OTC Brands	\$160.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83926	PAUL KENNEDY	\$0.00	\$316.92	\$0.00	IN-STATE
83927	PEEHIP	\$800.00	\$2,000.00	\$0.00	STATE INSURANCE
83928	Pike County Board of Education	\$52.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83929	Pike County Board of Education	\$0.00	\$26.35	\$0.00	OFFICE SUPPLIES
83930	Pike County Board of Education	\$0.00	\$13,339.82	\$0.00	INDIRECT COSTS
83931	Pike County Board of Education	\$132.00	\$2,063.86	\$0.00	SUBSTITUTES (PURCHAS;STUDENT CLASSRM SUPP
83932	Pike County Elementary	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83933	Pike County Elementary	\$82.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83934	PIKE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,192.50	OPERAT TRANSFERS OUT
83935	POSITIVE PROMOTIONS	\$124.29	\$0.00	\$0.00	OFFICE SUPPLIES
83936	QUALITY PRODUCE	\$0.00	\$2,809.15	\$0.00	PURCHASED FOOD
83937	Quest Software, Inc.	\$0.00	\$0.00	\$4,982.09	EQUIP MAINT AGREEMTS
83938	QUILL Corporation	\$0.00	\$0.00	\$68.28	OFFICE SUPPLIES
83939	QUILL Corporation	\$0.00	\$0.00	\$0.23	OFFICE SUPPLIES

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83940	QUILL Corporation	\$0.00	\$0.00	\$105.80	OFFICE SUPPLIES
83941	QUILL Corporation	\$0.00	\$0.00	\$62.99	OTHER INST SUPPLIES
83942	QUILL Corporation	\$650.91	\$139.46	\$0.00	STUDENT CLASSRM SUPP
83943	QUILL CORPORATION	\$0.00	\$49.35	\$0.00	OFFICE SUPPLIES
83944	QUILL CORPORATION	\$0.00	\$499.20	\$0.00	STUDENT CLASSRM SUPP
83945	R & H Supply Company, Inc	\$0.00	\$249.42	\$0.00	MAINTENANCE SUPPLIES
83946	RACHAEL BROOKS	\$0.00	\$50.14	\$0.00	IN-STATE
83947	REC Foundation	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
83948	School Specialty	\$0.00	\$175.20	\$0.00	OTHER INST SUPPLIES
83949	SchoolinSites	\$0.00	\$125.00	\$25.00	SOFTWARE MAINT AGREE
83950	SOUTHEAST ALABAMA	\$0.00	\$0.00	\$2,875.00	MEDICAL/HEALTH SERVI
83951	SOUTHERN BUSINESS SYSTEMS	\$0.00	\$0.00	\$170.16	OFFICE SUPPLIES
83952	SouthWinds GPS	\$0.00	\$0.00	\$1,152.00	OTHER PURCHASED SERV
83953	SSE EQUIPMENT & SUPPLY CO	\$0.00	\$4,590.00	\$0.00	OTHER NONCAP EQUIPMT
83954	STEPHANIE MCCALL	\$0.00	\$257.84	\$0.00	LOCAL DISTRICT
83955	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,056.00	STUDENT CLASSRM SUPP
83956	STRICKLAND COMPANIES	\$7.38	\$3.69	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
83957	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$445.50	\$28,950.45	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
83958	Supplies Outlet.com	\$0.00	\$348.95	\$0.00	OTHER INST SUPPLIES
83959	Teresa Webb	\$0.00	\$29.43	\$0.00	IN-STATE
83960	TOWN OF BANKS	\$1,018.04	\$0.00	\$0.00	WATER AND SEWAGE
83961	TRI-STAR FIRE EXT. SALES & SVC	\$0.00	\$2,419.00	\$0.00	MAINTENANCE SUPPLIES
83962	TRIDENT BEVERAGE, INC	\$0.00	\$1,166.00	\$0.00	PURCHASED FOOD
83963	TROY BANK & TRUST COMPANY	\$2,956.69	\$0.00	\$0.00	INTEREST
83964	TROY UNIVERSITY	\$0.00	\$0.00	\$195.00	TRANSP AL SCH SYSTEM
83965	Vicki Jones	\$800.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
83966	WALMART COMMUNITY BRC	\$78.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83967	Wendy Pittman	\$0.00	\$49.60	\$0.00	LOCAL DISTRICT
83968	Wendy Pittman	\$0.00	\$103.55	\$0.00	IN-STATE
83969	WILLIAM J PHELPS	\$0.00	\$0.00	\$106.82	LOCAL DISTRICT
83970	Wise Office Supply, Inc.	\$0.00	\$262.90	\$0.00	OFFICE SUPPLIES
83971	Wise Office Supply, Inc.	\$0.00	\$342.60	\$0.00	OFFICE SUPPLIES
83972	WITTICHEN SUPPLY CO.	\$0.00	\$249.42	\$0.00	MAINTENANCE SUPPLIES
83973	Continental Cinemas	\$0.00	\$0.00	\$375.00	OTHER INST SUPPLIES
83974	JAMIE PAUL	\$0.00	\$505.11	\$0.00	IN-STATE
83975	Pro-Chem, Inc	\$0.00	\$0.00	\$904.54	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
83976	ADCO COMPANIES, INC.	\$0.00	\$0.00	\$1,595.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
83977	Advance Education, Inc	\$0.00	\$0.00	\$520.00	OTHER PROF SERVICES

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83978	SYNCB/AMAZON	\$0.00	\$0.00	\$12.79	OFFICE SUPPLIES
83979	SYNCB/AMAZON	\$0.00	\$0.00	\$449.62	OFFICE SUPPLIES
83980	SYNCB/AMAZON	\$515.88	\$463.83	\$409.16	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;FURNITURE & FIXTURES;OTHER INST SUPPLIES;NON-CAP. COMP. HDWE.
83981	AMEA Registration	\$0.00	\$95.00	\$0.00	IN-STATE
83982	AT&T MOBILITY	\$0.00	\$408.06	\$2,400.86	TELEPHONE;INTERFUND RECEIVABLE
83983	BIO CORPORATION	\$135.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83984	BRADLEY,ARANT,BOULT	\$0.00	\$0.00	\$1,653.70	LEGAL FEES
83985	Brooke Terry	\$0.00	\$69.87	\$0.00	LOCAL DISTRICT
83986	Buck Oil Services, Inc	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
83987	BULLARD S GARAGE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
83988	C4 ENTERPRISES LLC D/B/A	\$0.00	\$0.00	\$673.00	RENTAL-EQUIPMENT
83989	Carolina Biological Supply Co.	\$122.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
83990	CDG ENGINEERS & ASSOCIATES	\$0.00	\$0.00	\$806.25	OTHER PROF SERVICES
83991	CDW GOVERNMENT, INC.	\$0.00	\$861.57	\$0.00	NON-CAP. COMP. HDWE.
83992	CDW GOVERNMENT, INC.	\$2,212.64	\$1,166.88	\$0.00	NON-CAP. COMP. HDWE.;STUDENT CLASSRM SUPP
83993	CENTURYLINK	\$0.00	\$0.00	\$204.46	TELEPHONE
83994	CENTURYLINK	\$0.00	\$0.00	\$223.20	TELEPHONE
83995	CENTURYLINK	\$0.00	\$0.00	\$145.89	TELEPHONE
83996	Chris Wilkes	\$0.00	\$0.00	\$175.80	IN-STATE
83998	CLINT FOSTER	\$0.00	\$0.00	\$154.78	IN-STATE
83999	CoreLearn.com	\$0.00	\$107.80	\$0.00	OTHER INST SUPPLIES
84000	Dave Fiveash	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
84001	DICK BLICK CENTRAL	\$158.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84002	Dothan Tarpaulin Products, Inc	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
84003	DoubleTree Hilton Birmingham	\$0.00	\$314.90	\$0.00	IN-STATE
84004	Falls Facility Services, Inc.	\$0.00	\$0.00	\$30,154.80	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES
84005	First Book	\$33.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84006	Global Equipment Company	\$4,353.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84007	GOSHEN FARMERS COOP	\$0.00	\$0.00	\$128.00	TIRES
84008	EARNEST GREEN	\$0.00	\$0.00	\$148.24	IN-STATE
84009	GREG PRICE	\$0.00	\$0.00	\$508.81	IN-STATE
84010	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$510.50	OTHER PURCHASED SERV
84011	Heinemann	\$0.00	\$957.00	\$0.00	STUDENT CLASSRM SUPP
84012	Holley Davis	\$0.00	\$180.94	\$0.00	IN-STATE
84013	JOANNE N. DOLBEAR	\$0.00	\$0.00	\$84.00	IN-STATE
84014	MIKE JOHNSON	\$0.00	\$0.00	\$46.90	OTHER PURCHASED SERV
84015	Julia Wyche	\$100.28	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84016	Justin Davis	\$0.00	\$0.00	\$186.52	IN-STATE
84017	KELLY SERVICES, INC.	\$5,086.94	\$0.00	\$921.46	SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE
84018	KELLY SERVICES, INC.	\$5,624.16	\$0.00	\$716.48	SUBSTITUTES (PURCHAS;INTERFUND RECEIVABLE
84019	Lakeshore Learning Materials	\$310.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84020	LAWRENCE HARDWARE	\$0.00	\$0.00	\$94.44	MAINTENANCE SUPPLIES
84021	Lowe's Business Acct/SYNCB	\$0.00	\$0.00	\$205.02	MAINTENANCE SUPPLIES
84022	PARRISH ENTERPRISES, INC.	\$0.00	\$0.00	\$340.00	RENTAL-EQUIPMENT
84023	PARTS AND SERVICE, LLC	\$0.00	\$17.32	\$0.00	MAINTENANCE SUPPLIES
84024	Pike County Board of Education	\$26.40	\$843.47	\$0.00	SUBSTITUTES (PURCHAS;STUDENT CLASSRM SUPP
84025	QUILL Corporation	\$455.98	\$0.00	\$268.00	STUDENT CLASSRM SUPP
84026	RELIABLE SERVICE COMPANY	\$0.00	\$1,487.50	\$0.00	MAINTENANCE SUPPLIES
84027	RELIABLE SERVICE COMPANY	\$0.00	\$797.76	\$0.00	CUSTODIAL SUPPLIES
84028	RICOH USA, INC	\$0.00	\$0.00	\$208.02	EQUIP MAINT AGREEMTS
84029	REC Foundation	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
84030	REC Foundation	\$0.00	\$0.00	\$520.00	REGISTRATION FEES
84031	RUSSELL PETROLEUM CORP	\$0.00	\$0.00	\$16,123.90	FUEL-DIESEL;FUEL-GASOLINE
84032	School Specialty	\$164.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84033	Sheraton Birmingham Hotel	\$0.00	\$317.24	\$0.00	IN-STATE
84034	SO. AL. ELEC. COOP., INC	\$14,984.12	\$0.00	\$87.43	ELECTRICITY
84035	Southeast Cnt Robotics Educ	\$0.00	\$0.00	\$80.00	STUDENT CLASSRM SUPP
84036	Starfall Education Foundation	\$0.00	\$270.00	\$0.00	NON-CAP. COMP. HDWE.
84037	LINDA STEED	\$0.00	\$0.00	\$510.68	IN-STATE
84038	Stephanie Snyder	\$52.80	\$0.00	\$0.00	IN-STATE
84039	STRICKLAND COMPANIES	\$660.00	\$79.20	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
84040	Supplies Outlet.com	\$89.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84041	TDS TELECOM	\$0.00	\$0.00	\$122.70	TELEPHONE
84042	TDS TELECOM	\$0.00	\$0.00	\$63.72	TELEPHONE
84043	TEACHER DIRECT	\$309.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84044	Teacher Synergy, LLC	\$50.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84045	Educators Publishing Service	\$0.00	\$139.72	\$0.00	OTHER INST SUPPLIES
84046	Troy Publications,Inc	\$0.00	\$0.00	\$1,471.50	ADVERTISING
84047	Troy Publications,Inc	\$0.00	\$0.00	\$1,373.16	ADVERTISING
84048	WALMART COMMUNITY BRC	\$0.00	\$56.73	\$0.00	OFFICE SUPPLIES
84049	West Music	\$9,958.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$57,789.42

\$114,961.55

\$171,566.57