

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37381	Airgas USA, LLC	\$441.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37382	AL. DEPARTMENT OF REVENUE-MV	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
37383	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$349.00	REGISTRATION FEES
37384	Amazon Capital Services, Inc.	\$1,839.43	\$0.00	\$1,463.98	MAINTENANCE SUPPLIES;LIBRARY BOOKS;STUDENT
37385	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$1,409.35	MAINTENANCE SUPPLIES
37386	American Osment	\$0.00	\$0.00	\$331.01	MAINTENANCE SUPPLIES
37387	Beshears Tractor & Equipment	\$0.00	\$0.00	\$3,615.87	MAINTENANCE SUPPLIES
37388	Best Copy Products, Inc.	\$2,493.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37389	Billy Michael Hamby	\$0.00	\$0.00	\$3,964.00	OTHER PURCHASED SERV
37390	CDW Government	\$0.00	\$0.00	\$1,694.84	NON-CAPITALIZED COMP
37391	Charter Communications	\$0.00	\$0.00	\$399.90	TELEPHONE
37392	Christie D. Marvel	\$600.00	\$0.00	\$0.00	STAFF ED SERVICES
37393	Citizens Hardware	\$0.00	\$0.00	\$1,840.07	MAINTENANCE SUPPLIES
37394	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$2,969.99	NATURAL GAS
37395	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$579.15	\$6,437.48	WATER AND SEWAGE
37396	Diverse Systems Services	\$0.00	\$0.00	\$227.50	MAINTENANCE SUPPLIES
37397	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
37398	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$243.55	\$40.46	NATURAL GAS
37399	ELAINE SMITH	\$0.00	\$55.57	\$0.00	LOCAL DISTRICT
37400	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$4,436.80	\$0.00	AUDITING
37401	Farmers & Merchants Bank	\$6,197.02	\$0.00	\$816.16	PRINCIPAL;INTEREST
37402	Ferst Readers	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
37403	First National Bank of Omaha	\$0.00	\$26,331.75	\$4,375.20	PURCHASED FOOD;NON-CAPITALIZED COMP;MAINTENANCE
37404	Flowers BakingCo.of Birmingham	\$0.00	\$1,067.67	\$0.00	PURCHASED FOOD
37405	Follett Content Solutions LLC	\$1,651.20	\$0.00	\$0.00	LIBRARY BOOKS
37406	Forestwood Farm, Inc	\$0.00	\$2,021.40	\$0.00	PURCHASED FOOD
37407	Imagine Learning LLC	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
37408	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,915.10	MAINTENANCE SUPPLIES
37409	Jeffs Appliance & Furniture	\$0.00	\$631.00	\$0.00	OTHER PURCHASED SERV
37410	Jennifer Hornsby	\$0.00	\$0.00	\$1,496.19	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37411	JONES-MCLEOD, INC.	\$0.00	\$762.32	\$0.00	MAINTENANCE SUPPLIES
37412	JT Dozier Distributing LLC	\$0.00	\$234.24	\$0.00	PURCHASED FOOD
37413	Junior Library Guild	\$1,321.91	\$0.00	\$0.00	LIBRARY BOOKS
37414	Kids First Education,LLC	\$0.00	\$6,875.00	\$0.00	STAFF ED SERVICES
37415	Lisa Dickerson	\$0.00	\$0.00	\$10,851.28	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37416	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
37417	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37418	Merchants Foodservice	\$0.00	\$8,963.18	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37419	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$305.57	MAINTENANCE SUPPLIES

37420	NACPA	\$1,577.67	\$0.00	\$0.00	OTHER PURCHASED SERV
37421	Nelson Electric Motors	\$0.00	\$1,102.43	\$418.00	MAINTENANCE SUPPLIES
37422	Northwest Exterminating	\$0.00	\$300.00	\$0.00	MAINTENANCE SUPPLIES
37423	nSide, Inc	\$175.00	\$0.00	\$0.00	STAFF ED SERVICES
37424	OLIVER & TREADWELL, LLP	\$0.00	\$0.00	\$3,040.00	LEGAL FEES
37425	Osborn Foodservice	\$0.00	\$11,649.40	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37426	OverDrive, Inc.	\$1,000.71	\$0.00	\$0.00	LIBRARY BOOKS
37427	PNC Bank, N.A.	\$15,660.64	\$0.00	\$2,722.76	PRINCIPAL;INTEREST
37428	PRO-ED	\$0.00	\$1,217.20	\$0.00	TESTING SUPPLIES
37429	Progress Learning	\$0.00	\$10,000.00	\$0.00	INSTRUCT SOFTWARE
37430	QUALITY PRODUCE	\$0.00	\$2,092.65	\$0.00	PURCHASED FOOD
37431	QUILL CORPORATION	\$0.00	\$0.00	\$1,034.75	OFFICE SUPPLIES
37432	Regions Bank	\$2,063.94	\$0.00	\$117.82	PRINCIPAL;INTEREST
37433	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$2,012.52	MAINTENANCE SUPPLIES
37434	SFS OF CENTRAL ALABAMA	\$0.00	\$33,920.54	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37435	Shelton Outreach/Training	\$2,440.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37436	SOUTHERN PIPE AND SUPPLY	\$0.00	\$463.08	\$5,711.13	MAINTENANCE SUPPLIES
37437	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,171.81	MAINTENANCE SUPPLIES
37438	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$126.20	ELECTRICITY
37439	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$87.98	\$924.02	MAINTENANCE SUPPLIES
37440	TOMMY THWEATT	\$0.00	\$0.00	\$45.00	LOCAL DISTRICT
37441	TOWN OF NEW SITE	\$0.00	\$1,046.57	\$4,186.28	WATER AND SEWAGE
37442	TRANE	\$0.00	\$0.00	\$734.58	MAINTENANCE SUPPLIES
37443	Turner & Hamrick	\$999.89	\$0.00	\$0.00	INSURANCE SERVICES
37444	Valley National Bank	\$4,016.54	\$0.00	\$888.88	PRINCIPAL;INTEREST
37445	Verizon Wireless	\$0.00	\$0.00	\$93.73	LOCAL DISTRICT
37446	W.H. Thomas Oil Co.,Inc.	\$22,723.60	\$0.00	\$0.00	FUEL-GASOLINE
37447	WALL STREET WATER AUTHORITY	\$0.00	\$66.57	\$3,618.57	WATER AND SEWAGE
37448	Wittichen Supply Company	\$0.00	\$50.91	\$2,295.32	MAINTENANCE SUPPLIES
37449	Carmichael Engineering Inc.	\$0.00	\$0.00	\$1,940.00	OTHER PURCHASED SERV
37450	Carmichael Engineering Inc.	\$0.00	\$0.00	\$1,540.00	OTHER PURCHASED SERV
37451	Environmental-Materials Cons.,	\$0.00	\$0.00	\$583.50	OTHER PURCHASED SERV
37452	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$687,296.01	LAND IMPROVEMENT
37453	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,531.60	ARCHITECT
37454	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$10,936.18	ARCHITECT
37455	Alabama Dept. of Education	\$312,403.26	\$0.00	\$0.00	PRINCIPAL
37456	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
37457	ALET	\$0.00	\$0.00	\$275.00	IN-STATE
37458	Amazon Capital Services, Inc.	\$970.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37459	AMY HENDERSON	\$0.00	\$97.50	\$0.00	LOCAL DISTRICT
37460	Associated Paper of Al. LLC	\$0.00	\$548.23	\$10,201.84	MAINTENANCE SUPPLIES
37461	B&H Photo-Video	\$445.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37462	Brainspring	\$0.00	\$1,292.35	\$0.00	STUDENT CLASSRM SUPP
37463	Cameragraphics	\$4,320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37464	CDW Government	\$2,307.39	\$0.00	\$1,732.84	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP

37465	Charter Communications	\$0.00	\$0.00	\$119.94	TELEPHONE
37466	Charter Communications	\$124.97	\$0.00	\$0.00	TELEPHONE
37467	CINDY WORLEY	\$0.00	\$114.00	\$0.00	LOCAL DISTRICT
37468	Flowers BakingCo.of Birmingham	\$0.00	\$254.61	\$0.00	PURCHASED FOOD
37469	Forestwood Farm, Inc	\$0.00	\$8,695.05	\$0.00	PURCHASED FOOD
37470	Go Rescue Brands, Inc.	\$0.00	\$11,289.07	\$0.00	OTH NONINST SUPPLIES
37471	JELENE DUCK	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
37472	Jenny Knox	\$0.00	\$117.00	\$0.00	LOCAL DISTRICT
37473	Jessie Minniefield	\$0.00	\$127.20	\$0.00	LOCAL DISTRICT
37474	JT Dozier Distributing LLC	\$0.00	\$524.47	\$0.00	PURCHASED FOOD
37475	Melia Hall	\$0.00	\$0.00	\$40.00	LOCAL DISTRICT
37476	Merchants Foodservice	\$0.00	\$22,331.14	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37477	Mike Gardner	\$0.00	\$0.00	\$135.00	LOCAL DISTRICT
37478	NANCY BAKER	\$0.00	\$0.00	\$80.00	LOCAL DISTRICT
37479	Osborn Foodservice	\$0.00	\$4,311.08	\$0.00	PURCHASED FOOD
37480	PetroChoice	\$618.75	\$0.00	\$0.00	VEHICLE PARTS
37481	Progress Learning	\$0.00	\$3,200.00	\$0.00	INSTRUCT SOFTWARE
37482	QUALITY PRODUCE	\$0.00	\$4,081.53	\$0.00	PURCHASED FOOD
37483	QUILL CORPORATION	\$1,186.03	\$937.93	\$1,853.70	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
37484	RAYMOND PORTER	\$0.00	\$0.00	\$145.00	LOCAL DISTRICT
37485	School Specialty LLC	\$0.00	\$18,198.70	\$0.00	STUDENT CLASSRM SUPP
37486	SFS OF CENTRAL ALABAMA	\$0.00	\$21,097.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37487	Shakonda Wheeler	\$0.00	\$179.97	\$0.00	LOCAL DISTRICT
37488	Synchrony Bank	\$0.00	\$0.00	\$3,127.50	MAINTENANCE SUPPLIES
37489	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,918.92	MAINTENANCE SUPPLIES
37490	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$4,001.00	ADVERTISING
37491	Texas Scottish Rite	\$4,772.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37492	Truax Patient Services, LLC	\$0.00	\$285.00	\$0.00	OTH NONINST SUPPLIES
37493	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV
37494	AL COOPERATIVE EXTENSION SYS	\$0.00	\$0.00	\$24,000.00	OTHER PURCHASED SERV
37495	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
37496	ACCO Brands USA LLC	\$322.15	\$0.00	\$0.00	LIBRARY BOOKS
37497	AGPartsWorldwide, INC.	\$0.00	\$0.00	\$3,598.50	NON-CAPITALIZED COMP
37498	Airgas USA, LLC	\$441.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37499	Alabama Power	\$0.00	\$3,238.54	\$14,144.46	ELECTRICITY
37500	Alabama Power	\$0.00	\$1,953.63	\$10,037.75	ELECTRICITY
37501	Alabama Power	\$0.00	\$3,574.66	\$12,029.69	ELECTRICITY
37502	Alabama Power	\$0.00	\$0.00	\$1,556.83	ELECTRICITY
37503	Alicia Peters	\$0.00	\$1,319.97	\$0.00	IN-STATE
37504	Alisha Holston	\$0.00	\$173.41	\$0.00	IN-STATE
37505	Allison Rodgers	\$0.00	\$879.43	\$0.00	STAFF ED SERVICES
37506	AMAZON	\$5,644.47	\$4,461.00	\$0.00	STUDENT CLASSRM SUPP
37507	Amazon Capital Services, Inc.	\$2,982.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37508	AREA PROPANE	\$604.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37509	Ashton Cosby	\$0.00	\$0.00	\$797.41	LOCAL DISTRICT

37510	Best Copy Products, Inc.	\$922.34	\$0.00	\$0.00	OTH NONINST SUPPLIES
37511	Cameron Elliott	\$0.00	\$750.00	\$0.00	MEDICAL/HEALTH SERVI
37512	Cameron Elliott	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
37513	CDW Government	\$0.00	\$0.00	\$2,671.00	NON-CAPITALIZED COMP
37514	Christie D. Marvel	\$357.82	\$0.00	\$0.00	STAFF ED SERVICES
37515	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$5,649.18	NATURAL GAS
37516	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$579.15	\$6,007.38	WATER AND SEWAGE
37517	CLAS	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
37518	ClearTouch	\$0.00	\$0.00	\$45.00	NON-CAPITALIZED COMP
37519	Cliff Maddox	\$1,302.33	\$0.00	\$0.00	STAFF ED SERVICES;LOCAL DISTRICT
37520	COREY MEADOWS	\$0.00	\$1,074.28	\$0.00	STAFF ED SERVICES
37521	Crystal Lamberth	\$0.00	\$1,155.00	\$0.00	IN-STATE
37522	Cynthia Story	\$0.00	\$43.40	\$0.00	LOCAL DISTRICT
37523	Follett Content Solutions LLC	\$870.94	\$0.00	\$0.00	LIBRARY BOOKS
37524	FP Finance Program	\$0.00	\$572.73	\$0.00	MAINTENANCE SUPPLIES
37525	Harris Security Systems, Inc.	\$0.00	\$0.00	\$620.55	MAINTENANCE SUPPLIES
37526	J & J PEST AWAY	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
37527	JACOBA HOLLOWAY	\$0.00	\$0.00	\$779.38	LOCAL DISTRICT
37528	Jennifer LaShall	\$0.00	\$915.67	\$0.00	STAFF ED SERVICES
37529	Kaylan Fuller	\$0.00	\$1,324.20	\$0.00	OTHER PURCHASED SERV
37530	Kim Counts	\$871.74	\$0.00	\$0.00	STAFF ED SERVICES
37531	Kristina Mathews	\$0.00	\$0.00	\$53.80	LOCAL DISTRICT
37532	Lisa Boyd	\$1,345.02	\$0.00	\$0.00	STAFF ED SERVICES
37533	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37534	Melia Hall	\$0.00	\$0.00	\$791.74	LOCAL DISTRICT
37535	NANCY BAKER	\$0.00	\$0.00	\$682.57	LOCAL DISTRICT
37536	NCS Pearson, Inc	\$0.00	\$711.72	\$0.00	TESTING SUPPLIES
37537	Page Cotton	\$0.00	\$286.24	\$0.00	IN-STATE
37538	Pitney Bowes	\$0.00	\$0.00	\$274.26	OFFICE SUPPLIES
37539	Presentation Solutions Inc	\$2,028.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37540	Regions Bank	\$345,485.08	\$0.00	\$0.00	PRINCIPAL;INTEREST
37541	ROBBIE ALFORD	\$0.00	\$478.43	\$0.00	IN-STATE
37542	Russell Printing	\$0.00	\$0.00	\$442.00	OFFICE SUPPLIES
37543	SANDY WILLIS	\$0.00	\$0.00	\$791.34	LOCAL DISTRICT
37544	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
37545	Savanna Winslett Carleton	\$0.00	\$147.75	\$0.00	IN-STATE
37546	SHAA	\$0.00	\$550.00	\$0.00	STAFF ED SERVICES
37547	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,889.92	MAINTENANCE SUPPLIES
37548	Tallapoosa Publishers, Inc.	\$0.00	\$0.00	\$738.36	ADVERTISING
37549	TAMMY TEMPLETON	\$81.00	\$0.00	\$0.00	LOCAL DISTRICT
37550	Teacher Synergy, LLC	\$0.00	\$210.19	\$0.00	STUDENT CLASSRM SUPP
37551	TOM COCHRAN	\$719.11	\$0.00	\$0.00	STAFF ED SERVICES
37552	TOMMY THWEATT	\$0.00	\$89.55	\$77.85	LOCAL DISTRICT
37553	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$284.23	NATURAL GAS;WATER AND SEWAGE
37554	Vicki Lewis	\$652.74	\$0.00	\$0.00	STAFF ED SERVICES

37555	Vicky Askew	\$0.00	\$651.08	\$0.00	IN-STATE
37556	Whitney Willis	\$160.00	\$0.00	\$0.00	STAFF ED SERVICES
37557	William J. Allen	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
		\$757,167.64	\$243,814.82	\$917,665.10	