

**TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37558	Alabama Power	\$0.00	\$0.00	\$2,392.61	ELECTRICITY
37559	Alabama Power Company	\$0.00	\$0.00	\$218.64	ELECTRICITY
37560	AMAZON	\$0.00	\$1,012.38	\$0.00	STUDENT CLASSRM SUPP
37561	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,369.10	MAINTENANCE SUPPLIES
37562	Computer Software Innovations	\$0.00	\$0.00	\$481.57	SOFTWARE MAINT AGREE
37563	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
37564	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
37565	Farmers & Merchants Bank	\$6,126.89	\$0.00	\$886.29	PRINCIPAL;INTEREST
37566	Flowers BakingCo.of Birmingham	\$0.00	\$614.79	\$0.00	PURCHASED FOOD
37567	Forestwood Farm, Inc	\$0.00	\$4,458.30	\$0.00	PURCHASED FOOD
37568	Glenwood	\$0.00	\$695.00	\$0.00	STAFF ED SERVICES
37569	Hill, Hill, Carter, Franco,	\$0.00	\$0.00	\$15,000.00	LEGAL FEES
37570	IXL Learning Inc.	\$0.00	\$595.00	\$0.00	OTHER PURCHASED SERV
37571	Jennifer Hornsby	\$0.00	\$0.00	\$1,375.38	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37572	JT Dozier Distributing LLC	\$0.00	\$323.91	\$0.00	PURCHASED FOOD
37573	Kaylan Fuller	\$0.00	\$921.60	\$0.00	OTHER PURCHASED SERV
37574	Lisa Dickerson	\$0.00	\$0.00	\$9,975.09	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37575	Merchants Foodservice	\$0.00	\$10,234.40	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37576	Mike Gardner	\$0.00	\$0.00	\$82.50	LOCAL DISTRICT
37577	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
37578	QUALITY PRODUCE	\$0.00	\$2,736.65	\$0.00	PURCHASED FOOD
37579	RAYMOND PORTER	\$0.00	\$0.00	\$219.00	LOCAL DISTRICT
37580	Resolutions in Special Educ.	\$0.00	\$573.50	\$0.00	STAFF ED SERVICES
37581	Savanna Winslett Carleton	\$0.00	\$58.75	\$0.00	IN-STATE
37582	SFS OF CENTRAL ALABAMA	\$0.00	\$32,157.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37583	Single Audit Resource Center	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
37584	Synchrony Bank	\$0.00	\$0.00	\$3,117.85	MAINTENANCE SUPPLIES
37585	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,198.99	MAINTENANCE SUPPLIES
37586	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$75.49	ELECTRICITY
37587	THE LEARNING TREE	\$0.00	\$948.25	\$0.00	OTHER PURCHASED SERV
37588	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV
37589	Valley National Bank	\$3,997.04	\$0.00	\$908.38	PRINCIPAL;INTEREST
37590	Verizon Wireless	\$1,262.71	\$548.13	\$2,420.18	TELEPHONE;LOCAL DISTRICT
37591	AAA Environmental Services	\$0.00	\$44.21	\$0.00	MAINTENANCE SUPPLIES
37592	Airgas USA, LLC	\$882.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37593	Amazon Capital Services, Inc.	\$1,044.60	\$1,969.59	\$0.00	STUDENT CLASSRM SUPP
37594	Associated Paper of Al. LLC	\$0.00	\$304.32	\$8,345.04	MAINTENANCE SUPPLIES
37595	AT&T ATLANTA	\$0.00	\$766.32	\$1,369.14	TELEPHONE
37596	Charter Communications	\$0.00	\$0.00	\$239.88	TELEPHONE

37597	Charter Communications	\$249.94	\$0.00	\$0.00	TELEPHONE
37598	Cintas	\$0.00	\$605.91	\$0.00	MAINTENANCE SUPPLIES
37599	Diverse Systems Services	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
37600	Dylan P Teel	\$1,500.00	\$0.00	\$0.00	STAFF ED SERVICES
37601	ELAINE SMITH	\$0.00	\$18.00	\$0.00	LOCAL DISTRICT
37602	Erica Sammons	\$0.00	\$476.18	\$0.00	IN-STATE
37603	First National Bank of Omaha	\$125.00	\$12,538.31	\$3,514.95	FOOD SERV SUPPLIES;PURCHASED FOOD;MAINTENANCE
37604	Flowers BakingCo.of Birmingham	\$0.00	\$1,123.47	\$0.00	PURCHASED FOOD
37605	Forestwood Farm, Inc	\$0.00	\$8,843.70	\$0.00	PURCHASED FOOD
37606	JT Dozier Distributing LLC	\$0.00	\$395.28	\$0.00	PURCHASED FOOD
37607	Merchants Foodservice	\$0.00	\$16,729.96	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
37608	Nearpod Inc.	\$7,290.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37609	Nelson Electric Motors	\$0.00	\$2,248.44	\$1,227.99	MAINTENANCE SUPPLIES
37610	Nelson Lawn Care,LLC	\$0.00	\$0.00	\$8,250.00	OTHER PURCHASED SERV
37611	Northwest Exterminating	\$0.00	\$100.00	\$0.00	MAINTENANCE SUPPLIES
37612	QUALITY PRODUCE	\$0.00	\$7,119.05	\$0.00	PURCHASED FOOD
37613	QUILL CORPORATION	\$0.00	\$2,495.29	\$0.00	FOOD PROCESSING SUPP
37614	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$6,889.43	MAINTENANCE SUPPLIES
37615	Service Printing & Supply Inc.	\$0.00	\$430.00	\$0.00	STUDENT CLASSRM SUPP
37616	SFS OF CENTRAL ALABAMA	\$0.00	\$41,517.90	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37617	Synchrony Bank	\$0.00	\$0.00	\$3,220.50	MAINTENANCE SUPPLIES
37618	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,398.80	MAINTENANCE SUPPLIES
37619	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$340.66	MAINTENANCE SUPPLIES
37620	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$333.45	NATURAL GAS;WATER AND SEWAGE
37621	W.H. Thomas Oil Co.,Inc.	\$26,479.55	\$0.00	\$0.00	FUEL-GASOLINE
37622	Wittichen Supply Company	\$0.00	\$5,098.73	\$648.32	MAINTENANCE SUPPLIES
37623	Carmichael Engineering Inc.	\$0.00	\$0.00	\$5,187.50	OTHER PURCHASED SERV
37624	Carmichael Engineering Inc.	\$0.00	\$0.00	\$672.50	OTHER PURCHASED SERV
37625	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$322,120.46	LAND IMPROVEMENT
37626	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,870.47	ARCHITECT
37627	ADEM	\$120.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
37628	AED Superstore	\$156.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37629	ALABAMA PAPER AND SUPPLY INC	\$362.22	\$0.00	\$0.00	JANITORIAL SUPPLIES
37630	Alabama Power	\$0.00	\$3,504.71	\$15,105.91	ELECTRICITY
37631	Alabama Power	\$0.00	\$2,479.36	\$12,799.32	ELECTRICITY
37632	Alabama Power	\$0.00	\$0.00	\$282.46	ELECTRICITY
37633	Alabama Power	\$0.00	\$3,632.02	\$15,741.05	ELECTRICITY
37634	Amazon Capital Services, Inc.	\$0.00	\$833.69	\$0.00	STUDENT CLASSRM SUPP
37635	AMY HENDERSON	\$0.00	\$98.00	\$0.00	LOCAL DISTRICT
37636	AT&T ATLANTA	\$0.00	\$235.88	\$0.00	TELEPHONE
37637	Beshears Tractor & Equipment	\$0.00	\$0.00	\$771.40	MAINTENANCE SUPPLIES
37638	Best Copy Products, Inc.	\$0.00	\$0.00	\$384.41	OFFICE SUPPLIES
37639	Billy Michael Hamby	\$0.00	\$0.00	\$1,982.00	OTHER PURCHASED SERV
37640	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$2,975.00	SOFTWARE MAINT AGREE
37641	Brightspeed	\$0.00	\$219.21	\$0.00	TELEPHONE

37642	Carnegie Learning	\$0.00	\$437.50	\$0.00	OTHER PURCHASED SERV
37643	Charter Communications	\$0.00	\$0.00	\$199.95	TELEPHONE
37644	CINDY WORLEY	\$0.00	\$114.00	\$0.00	LOCAL DISTRICT
37645	Cintas	\$29.18	\$299.67	\$0.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
37646	Citizens Hardware	\$0.00	\$0.00	\$368.11	MAINTENANCE SUPPLIES
37647	CLAS	\$0.00	\$0.00	\$309.00	REGISTRATION FEES
37648	COGNIA INC.	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
37649	Cynthia Story	\$0.00	\$50.10	\$0.00	LOCAL DISTRICT
37650	Debbie Brewer	\$0.00	\$10.00	\$0.00	LOCAL DISTRICT
37651	Diverse Systems Services	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
37652	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$43.35	\$230.24	NATURAL GAS
37653	FLEET PRIDE	\$187.99	\$0.00	\$0.00	VEHICLE PARTS
37654	Flowers BakingCo.of Birmingham	\$0.00	\$869.40	\$0.00	PURCHASED FOOD
37655	Forestwood Farm, Inc	\$0.00	\$6,658.50	\$0.00	PURCHASED FOOD
37656	Henderson Glass, LLC	\$700.00	\$0.00	\$0.00	VEHICLE PARTS
37657	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$10,441.12	MAINTENANCE SUPPLIES
37658	Jennifer Hornsby	\$0.00	\$0.00	\$1,418.74	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37659	Jessie Minniefield	\$0.00	\$123.20	\$0.00	LOCAL DISTRICT
37660	John Smith	\$144.35	\$0.00	\$0.00	LOCAL DISTRICT
37661	JT Dozier Distributing LLC	\$0.00	\$351.36	\$0.00	PURCHASED FOOD
37662	KAREN COLEMEN	\$0.00	\$330.00	\$0.00	LOCAL DISTRICT
37663	KNOX PEST CONTROL	\$0.00	\$0.00	\$838.00	MAINTENANCE SUPPLIES
37664	Lake Martin Dadeville Area	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
37665	Lisa Dickerson	\$0.00	\$0.00	\$10,289.53	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37666	Mega Conference Registration	\$0.00	\$660.00	\$0.00	REGISTRATION FEES
37667	Mega Conference Registration	\$0.00	\$2,145.00	\$0.00	REGISTRATION FEES
37668	Melia Hall	\$0.00	\$0.00	\$40.00	LOCAL DISTRICT
37669	Merchants Foodservice	\$0.00	\$9,843.58	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37670	Mingledorffs, Inc.	\$0.00	\$0.00	\$675.67	MAINTENANCE SUPPLIES
37671	MOORE S HARDWARE	\$24.98	\$0.00	\$0.00	VEHICLE PARTS
37672	NANCY BAKER	\$0.00	\$0.00	\$64.00	LOCAL DISTRICT
37674	Northwest Exterminating	\$0.00	\$750.00	\$0.00	MAINTENANCE SUPPLIES
37675	Notable, Inc	\$3,050.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37676	Osborn Foodservice	\$0.00	\$4,023.57	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37677	Pitney Bowes Bank Inc.	\$0.00	\$0.00	\$503.50	OFFICE SUPPLIES
37678	PNC Bank, N.A.	\$15,700.66	\$0.00	\$2,677.49	PRINCIPAL;INTEREST
37679	PRICARE, P.A.	\$860.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37680	QUALITY PRODUCE	\$0.00	\$2,909.78	\$0.00	PURCHASED FOOD
37681	Regions Bank	\$2,068.93	\$0.00	\$112.83	PRINCIPAL;INTEREST
37682	Registration Services	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
37683	Resolutions in Special Educ.	\$0.00	\$562.50	\$0.00	REGISTRATION FEES
37684	Safety-Kleen	\$365.59	\$0.00	\$0.00	JANITORIAL SUPPLIES
37685	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
37686	SFS OF CENTRAL ALABAMA	\$0.00	\$3,844.30	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
37687	Shakonda Wheeler	\$0.00	\$176.30	\$0.00	LOCAL DISTRICT

37688	SOUTHLAND INTERNATIONAL	\$2,620.80	\$0.00	\$0.00	VEHICLE PARTS
37689	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
37690	Starfall Education Foundation	\$355.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37691	Stuart Peters	\$63.70	\$0.00	\$0.00	LOCAL DISTRICT
37692	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,098.37	MAINTENANCE SUPPLIES
37693	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$1,128.00	ADVERTISING
37694	Tallapoosa Publishers, Inc.	\$0.00	\$0.00	\$742.14	ADVERTISING
37695	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$59.55	ELECTRICITY
37696	TAMMY TEMPLETON	\$95.00	\$0.00	\$0.00	LOCAL DISTRICT
37697	THE LEARNING TREE	\$0.00	\$413.70	\$0.00	OTHER PURCHASED SERV
37698	THOMAS AUTO PARTS, DADEVILLE	\$112.97	\$0.00	\$254.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
37699	TOWN OF NEW SITE	\$0.00	\$867.94	\$3,471.77	WATER AND SEWAGE
37700	TRANSPORTATION SOUTH	\$2,945.37	\$0.00	\$0.00	JANITORIAL SUPPLIES
37701	UAB Career Center	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
37702	Unity School Bus Parts	\$671.80	\$0.00	\$0.00	JANITORIAL SUPPLIES
37703	Utility Management Serv. Inc.	\$0.00	\$0.00	\$275.24	OTHER PURCHASED SERV
37704	Verizon Wireless	\$1,332.98	\$548.13	\$4,125.58	TELEPHONE
37705	W.H. Thomas Oil Co.,Inc.	\$15,923.08	\$0.00	\$0.00	FUEL-GASOLINE
37706	WALL STREET WATER AUTHORITY	\$0.00	\$131.11	\$6,461.66	WATER AND SEWAGE
37707	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$4,762.50	\$7,544.62	GARBAGE AND WASTE
37708	Wittichen Supply Company	\$0.00	\$142.98	\$4,995.96	MAINTENANCE SUPPLIES
37709	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
37710	Alabama Power	\$0.00	\$0.00	\$536.57	ELECTRICITY
37711	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$4,453.56	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
37712	Associated Paper of Al. LLC	\$0.00	\$1,109.81	\$21,434.05	MAINTENANCE SUPPLIES
37713	Cameron Elliott	\$0.00	\$487.50	\$0.00	MEDICAL/HEALTH SERVI
37714	Cameron Elliott	\$0.00	\$46.00	\$0.00	LOCAL DISTRICT
37715	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$5,367.20	NATURAL GAS
37716	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$541.75	\$2,419.53	WATER AND SEWAGE
37717	CustomLanyards4all	\$0.00	\$0.00	\$595.00	OFFICE SUPPLIES
37718	DCR	\$0.00	\$0.00	\$2,800.00	LEASES
37719	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
37720	FP Finance Program	\$0.00	\$572.73	\$0.00	MAINTENANCE SUPPLIES
37721	Frederick Ford	\$0.00	\$0.00	\$200.00	OTHER REFUNDS
37722	GRAINGER	\$0.00	\$0.00	\$348.61	MAINTENANCE SUPPLIES
37723	KNOX PEST CONTROL	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
37724	Kristina Mathews	\$0.00	\$0.00	\$150.00	TESTING SUPPLIES
37725	Lakeshore Learning	\$0.00	\$1,134.29	\$0.00	STUDENT CLASSRM SUPP
37726	Mega Conference Registration	\$0.00	\$1,485.00	\$0.00	REGISTRATION FEES
37727	QUILL CORPORATION	\$284.99	\$1,319.12	\$602.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
37728	Regions Bank	\$2,073.93	\$0.00	\$107.83	PRINCIPAL;INTEREST
37729	RENAISSANCE	\$0.00	\$15,000.00	\$11,136.00	OTHER PURCHASED SERV
37730	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,978.95	MAINTENANCE SUPPLIES
37731	Valley National Bank	\$4,008.83	\$0.00	\$896.59	PRINCIPAL;INTEREST
37733	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$5,074.61	\$4,576.76	GARBAGE AND WASTE

\$103,216.42

\$242,545.25

\$598,796.77