

**TALLAPOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37093	PNC Bank, N.A.	\$0.00	\$0.00	\$232,153.37	INTEREST
37094	ALABAMA PAPER AND SUPPLY INC	\$194.48	\$0.00	\$0.00	JANITORIAL SUPPLIES
37095	Alabama Power	\$0.00	\$4,989.65	\$24,908.08	ELECTRICITY
37096	Alabama Power	\$0.00	\$3,550.06	\$15,906.29	ELECTRICITY
37097	Alabama Power	\$0.00	\$5,611.25	\$29,744.99	ELECTRICITY
37098	Alabama Power	\$0.00	\$0.00	\$1,981.95	ELECTRICITY
37099	Alabama State University	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
37100	Andrew Salinas	\$106.65	\$0.00	\$0.00	LOCAL DISTRICT
37101	Anna Cox	\$0.00	\$19.60	\$0.00	LOCAL DISTRICT
37102	AT&T ATLANTA	\$0.00	\$492.54	\$689.40	TELEPHONE
37103	AutoZone	\$193.51	\$0.00	\$0.00	VEHICLE PARTS
37104	Ben Burnett	\$0.00	\$60.36	\$0.00	IN-STATE
37105	Bishop Colvin, LLC	\$0.00	\$0.00	\$1,178.00	LEGAL FEES
37106	Cameron Elliott	\$0.00	\$1,406.25	\$0.00	MEDICAL/HEALTH SERVI
37107	Cameron Elliott	\$0.00	\$98.00	\$0.00	LOCAL DISTRICT
37108	Casey Davis	\$0.00	\$0.00	\$443.50	TESTING SUPPLIES
37109	Casy Powell	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT
37110	CDW Government	\$76,238.90	\$0.00	\$65.00	NON-CAPITALIZED COMP;NONCAP NON-INS EQUIP;STUDENT
37111	CenturyLink	\$0.00	\$90.54	\$0.00	TELEPHONE
37112	Charter Communications	\$0.00	\$0.00	\$199.95	TELEPHONE
37113	Charter Communications	\$0.00	\$0.00	\$119.94	TELEPHONE
37114	Chris Tolbert	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
37115	CINDY WORLEY	\$0.00	\$114.00	\$0.00	LOCAL DISTRICT
37116	Cintas	\$28.46	\$0.00	\$0.00	JANITORIAL SUPPLIES
37117	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$950.21	NATURAL GAS
37118	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$526.50	\$3,733.25	WATER AND SEWAGE
37119	Collere Crayton	\$0.00	\$35.00	\$0.00	OTHER REFUNDS
37120	Cynthia Story	\$0.00	\$35.00	\$0.00	LOCAL DISTRICT
37121	Department of Finance	\$0.00	\$0.00	\$2,364.00	INSURANCE SERVICES
37122	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$243.55	\$38.22	WATER AND SEWAGE;NATURAL GAS
37123	FLEET PRIDE	\$1,928.53	\$0.00	\$0.00	VEHICLE PARTS
37124	Flowers BakingCo.of Birmingham	\$0.00	\$942.09	\$0.00	PURCHASED FOOD
37125	Ginger Carlisle	\$0.00	\$21.50	\$0.00	LOCAL DISTRICT
37126	Gwen Carrington	\$0.00	\$20.00	\$0.00	LOCAL DISTRICT
37127	INTERSTATE BATTERY SYSTEM	\$3,355.85	\$0.00	\$0.00	JANITORIAL SUPPLIES
37128	Jasmien Davis	\$0.00	\$19.60	\$0.00	LOCAL DISTRICT
37129	Jenny Knox	\$0.00	\$117.00	\$0.00	LOCAL DISTRICT
37130	Jessie Minniefield	\$0.00	\$141.60	\$0.00	LOCAL DISTRICT
37131	JT Dozier Distributing LLC	\$0.00	\$375.15	\$0.00	PURCHASED FOOD

37132	Kaylan Fuller	\$0.00	\$1,689.60	\$0.00	OTHER PURCHASED SERV
37133	Kemp Sons Printing	\$62.45	\$0.00	\$0.00	JANITORIAL SUPPLIES
37134	LAKE MARTIN FAMILY MEDICINE	\$691.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37135	LAURA E SMITH	\$0.00	\$49.08	\$0.00	LOCAL DISTRICT
37136	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
37137	Melia Hall	\$0.00	\$0.00	\$40.00	LOCAL DISTRICT
37138	Merchants Foodservice	\$0.00	\$2,287.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37139	Mike Gardner	\$0.00	\$0.00	\$367.00	LOCAL DISTRICT
37140	Monica Maddox	\$0.00	\$19.70	\$0.00	LOCAL DISTRICT
37141	NANCY BAKER	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
37142	NATASHA JACKSON	\$0.00	\$18.70	\$0.00	LOCAL DISTRICT
37143	NATIONAL SCHOOL FORMS	\$458.22	\$0.00	\$0.00	JANITORIAL SUPPLIES
37144	Nelson Watts	\$0.00	\$21.60	\$0.00	LOCAL DISTRICT
37145	ODP Business Solutions LLC	\$2,378.07	\$0.00	\$0.00	OFFICE SUPPLIES
37146	PetroChoice	\$5,110.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
37147	PNC Bank, N.A.	\$15,586.93	\$0.00	\$2,791.22	PRINCIPAL;INTEREST
37148	PRICARE, P.A.	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37149	QUALITY PRODUCE	\$0.00	\$2,600.60	\$0.00	PURCHASED FOOD
37150	Regena Bryan	\$0.00	\$33.00	\$0.00	LOCAL DISTRICT
37151	Resolutions in Special Educ.	\$0.00	\$0.00	\$129.50	LEGAL FEES
37152	Scott Peavy	\$36.25	\$0.00	\$0.00	LOCAL DISTRICT
37153	SFS OF CENTRAL ALABAMA	\$0.00	\$37,964.35	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
37154	Shakonda Wheeler	\$0.00	\$263.00	\$0.00	LOCAL DISTRICT
37155	Staples	\$240.29	\$0.00	\$0.00	OFFICE SUPPLIES
37156	TAMMY TEMPLETON	\$0.00	\$0.00	\$369.00	OFFICE SUPPLIES
37157	THOMAS AUTO PARTS, DADEVILLE	\$343.91	\$0.00	\$0.00	VEHICLE PARTS
37158	TOM COCHRAN	\$154.00	\$0.00	\$0.00	LOCAL DISTRICT
37159	TOMMY THWEATT	\$0.00	\$90.00	\$45.00	LOCAL DISTRICT
37160	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$244.94	NATURAL GAS;WATER AND SEWAGE
37161	TRANSPORTATION SOUTH	\$2,050.10	\$0.00	\$0.00	VEHICLE PARTS
37162	Unity School Bus Parts	\$26.82	\$0.00	\$0.00	JANITORIAL SUPPLIES
37163	W.H. Thomas Oil Co.,Inc.	\$26,229.84	\$0.00	\$0.00	FUEL-GASOLINE
37164	WALL STREET WATER AUTHORITY	\$0.00	\$58.68	\$2,525.85	WATER AND SEWAGE
37165	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$40,022.39	LAND IMPROVEMENT
37166	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$441,732.31	LAND IMPROVEMENT
37167	Hosey-Lancour Construction LLC	\$0.00	\$0.00	\$36,455.00	LAND IMPROVEMENT
37168	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,531.60	ARCHITECT
37169	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,318.73	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
37170	DADEVILLE ELEMENTARY SCHOOL	\$36,900.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37171	Dadeville High School	\$27,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37172	Edward Bell CTC	\$2,700.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37173	Horseshoe Bend School	\$42,300.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37174	ITS, Inc. A Uniti Company	\$0.00	\$38,646.62	\$0.00	MAINTENANCE SUPPLIES
37175	Pitney Bowes Bank Inc.	\$0.00	\$1,063.00	\$0.00	OFFICE SUPPLIES
37176	Reeltown Elementary School	\$29,250.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT

37177	REELTOWN HIGH SCHOOL	\$24,300.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37178	S & J Outdoors	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
37179	Shaw Integrated Solutions	\$0.00	\$0.00	\$6,577.99	MAINTENANCE SUPPLIES
37180	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,926.13	MAINTENANCE SUPPLIES
37181	Time Warner Cable	\$124.97	\$0.00	\$0.00	TELEPHONE
37182	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV
37183	Verizon Wireless	\$0.00	\$0.00	\$96.66	LOCAL DISTRICT
37184	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$4,095.60	\$3,733.31	GARBAGE AND WASTE
37185	AGPartsWorldwide, INC.	\$0.00	\$0.00	\$2,197.50	NON-CAPITALIZED COMP
37186	Airgas USA, LLC	\$0.00	\$0.00	\$441.17	MAINTENANCE SUPPLIES
37187	Alabama Arts Alliance	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
37188	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$698.00	REGISTRATION FEES
37189	ALCA	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
37190	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$3,226.81	MAINTENANCE SUPPLIES
37191	Associated Paper of Al. LLC	\$0.00	\$3,245.76	\$12,315.28	MAINTENANCE SUPPLIES
37192	Battery Source Opelika	\$0.00	\$0.00	\$69.99	MAINTENANCE SUPPLIES
37193	Blackboard Inc	\$0.00	\$8,472.21	\$3,982.79	OTHER COMMUNICATION;SOFTWARE MAINT AGREE;OTHER
37194	Cintas	\$0.00	\$62.41	\$0.00	MAINTENANCE SUPPLIES
37195	Citizens Hardware	\$0.00	\$0.00	\$189.83	MAINTENANCE SUPPLIES
37196	COSSBA	\$0.00	\$0.00	\$425.00	REGISTRATION FEES
37197	Diverse Systems Services	\$0.00	\$0.00	\$780.00	MAINTENANCE SUPPLIES
37198	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
37199	First National Bank of Omaha	\$416.49	\$4,064.18	\$9,433.78	STUDENT CLASSRM SUPP;LOCAL DISTRICT;OTH NONINST
37200	FLOYD S FEED AND SEED	\$0.00	\$0.00	\$147.00	MAINTENANCE SUPPLIES
37201	GRAINGER	\$0.00	\$1,058.42	\$141.39	MAINTENANCE SUPPLIES
37202	Hand2Mind, Inc.	\$0.00	\$715.18	\$0.00	STUDENT CLASSRM SUPP
37203	Hester Hamby	\$0.00	\$629.64	\$0.00	STAFF ED SERVICES
37204	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$641.02	MAINTENANCE SUPPLIES
37205	Jamison Corporation LLC	\$0.00	\$270.00	\$0.00	OFFICE SUPPLIES
37206	Jennifer Hornsby	\$0.00	\$0.00	\$2,109.90	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37207	JORDAN PETROLEUM	\$508.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37208	KAREN COLEMEN	\$0.00	\$330.50	\$0.00	LOCAL DISTRICT
37209	Lakeshore Learning	\$25,001.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37210	Lisa Boyd	\$0.00	\$0.00	\$44.00	LOCAL DISTRICT
37211	Lisa Dickerson	\$0.00	\$0.00	\$11,738.59	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37212	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,290.78	ARCHITECT
37213	Mingledorffs, Inc.	\$0.00	\$0.00	\$10.88	MAINTENANCE SUPPLIES
37214	Nelson Electric Motors	\$0.00	\$0.00	\$176.76	MAINTENANCE SUPPLIES
37215	ODP Business Solutions LLC	\$0.00	\$131.57	\$0.00	OTH NONINST SUPPLIES
37216	Pitney Bowes Inc	\$0.00	\$0.00	\$168.98	OFFICE SUPPLIES
37217	PRECISION GLASS CO.	\$0.00	\$0.00	\$353.84	MAINTENANCE SUPPLIES
37218	PRO-ED	\$0.00	\$1,532.70	\$0.00	STUDENT CLASSRM SUPP
37219	QUILL CORPORATION	\$0.00	\$1,927.48	\$570.65	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE
37220	Reeltown Fire Rescue	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
37221	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$2,235.21	MAINTENANCE SUPPLIES

37222	S & S Discount Tire, LLC	\$0.00	\$0.00	\$999.58	MAINTENANCE SUPPLIES
37223	SATTERFIELD, INC.	\$0.00	\$0.00	\$143.61	MAINTENANCE SUPPLIES
37224	Savanna Winslett Carleton	\$0.00	\$137.75	\$0.00	IN-STATE
37225	SHERWIN WILLIAMS, ALEX CITY	\$0.00	\$0.00	\$147.92	MAINTENANCE SUPPLIES
37226	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$876.11	MAINTENANCE SUPPLIES
37227	Telemetrics Corporation	\$0.00	\$526.00	\$0.00	EQUIP/VEHICLE REP-MA
37228	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$270.21	MAINTENANCE SUPPLIES
37229	United Rentals(Nrth Amer.)Inc.	\$0.00	\$3,800.00	\$2,394.54	NONCAP NON-INS EQUIP;MAINTENANCE SUPPLIES
37230	Wittichen Supply Company	\$0.00	\$576.08	\$7,525.22	MAINTENANCE SUPPLIES
37231	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
37232	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$4,035.12	MAINTENANCE SUPPLIES
37233	AMY HENDERSON	\$0.00	\$97.50	\$0.00	LOCAL DISTRICT
37234	Base Education, LLC	\$0.00	\$4,500.00	\$0.00	STUDENT CLASSRM SUPP
37235	Billy Michael Hamby	\$0.00	\$0.00	\$3,964.00	OTHER PURCHASED SERV
37236	Channell Comfort Cooling &	\$0.00	\$0.00	\$9,000.00	MAINTENANCE SUPPLIES
37237	Dadeville High School	\$900.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37238	DCR	\$0.00	\$0.00	\$2,500.00	LEASES
37239	Elite Telcom and Data	\$0.00	\$0.00	\$8,669.00	OTHER PURCHASED SERV
37240	Flowers BakingCo.of Birmingham	\$0.00	\$1,162.31	\$0.00	PURCHASED FOOD
37241	Forestwood Farm, Inc	\$0.00	\$4,695.60	\$0.00	PURCHASED FOOD
37242	ITS, Inc. A Uniti Company	\$0.00	\$0.00	\$9,873.71	NON-CAPITALIZED COMP
37243	JT Dozier Distributing LLC	\$0.00	\$1,248.46	\$0.00	PURCHASED FOOD
37244	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
37245	ODP Business Solutions LLC	\$0.00	\$0.00	\$19.05	OFFICE SUPPLIES
37246	Osborn Foodservice	\$0.00	\$2,788.53	\$0.00	PURCHASED FOOD
37247	QUALITY PRODUCE	\$0.00	\$31,899.40	\$0.00	PURCHASED FOOD
37248	Regions Bank	\$0.00	\$0.00	\$2,200.00	BANK SERVICE CHARGES
37249	Regions Bank	\$2,058.97	\$0.00	\$122.79	PRINCIPAL;INTEREST
37250	SFS OF CENTRAL ALABAMA	\$0.00	\$63,976.58	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
37251	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,645.20	MAINTENANCE SUPPLIES
37252	TOWN OF NEW SITE	\$0.00	\$1,037.59	\$4,150.36	WATER AND SEWAGE
37253	Valley National Bank	\$3,973.94	\$0.00	\$931.48	PRINCIPAL;INTEREST
37254	Verizon Wireless	\$1,219.66	\$548.13	\$2,151.87	TELEPHONE
		<b>\$332,307.91</b>	<b>\$253,421.47</b>	<b>\$996,614.46</b>	