

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38045	Amazon Capital Services, Inc.	\$536.29	\$1,266.14	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
38046	Avery Enterprises, Inc.	\$405.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38047	Billy Michael Hamby	\$0.00	\$0.00	\$3,964.00	OTHER PURCHASED SERV
38048	Brenda Crayton	\$0.00	\$21.00	\$0.00	LOCAL DISTRICT
38049	Building Specialties Co.	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
38050	Burton Lawnscape LLC	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
38051	Casy Powell	\$0.00	\$34.00	\$0.00	LOCAL DISTRICT
38052	CINDY WORLEY	\$0.00	\$323.00	\$0.00	LOCAL DISTRICT
38053	Circuit Clerk	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
38054	Cliff Maddox	\$976.95	\$0.00	\$0.00	STAFF ED SERVICES
38055	Crown Trophy	\$597.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38056	Cynthia Story	\$0.00	\$37.20	\$0.00	LOCAL DISTRICT
38057	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
38058	Elizabeth (Lisa) Lovelady	\$0.00	\$18.01	\$0.00	IN-STATE
38059	Farmers & Merchants Bank	\$6,205.47	\$0.00	\$807.71	PRINCIPAL;INTEREST
38060	First National Bank of Omaha	\$0.00	\$2,753.06	\$4,328.33	TESTING SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE
38061	Flowers BakingCo.of Birmingham	\$0.00	\$948.21	\$0.00	PURCHASED FOOD
38062	Forestwood Farm, Inc	\$0.00	\$6,402.90	\$0.00	PURCHASED FOOD
38063	James A. Chamnes	\$0.00	\$237.50	\$45.83	LOCAL DISTRICT;MAINTENANCE SUPPLIES
38064	Jenny Knox	\$0.00	\$162.00	\$0.00	PURCHASED FOOD
38065	JT Dozier Distributing LLC	\$0.00	\$615.45	\$0.00	PURCHASED FOOD
38066	Kaylan Fuller	\$0.00	\$1,305.60	\$0.00	OTHER PURCHASED SERV
38067	Kristina Mathews	\$0.00	\$0.00	\$209.80	LOCAL DISTRICT
38068	LESA HARRY	\$0.00	\$86.00	\$0.00	LOCAL DISTRICT
38069	Lisa Boyd	\$0.00	\$66.93	\$0.00	IN-STATE
38070	LMG Advertising Agency, LLC	\$0.00	\$0.00	\$157.00	OFFICE SUPPLIES
38071	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38072	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38073	Marvin Kelley	\$0.00	\$21.00	\$0.00	LOCAL DISTRICT
38074	Melia Hall	\$0.00	\$0.00	\$64.00	LOCAL DISTRICT
38075	Merchants Foodservice	\$0.00	\$15,258.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38076	Mike Gardner	\$0.00	\$0.00	\$157.50	LOCAL DISTRICT
38077	NANCY BAKER	\$0.00	\$0.00	\$72.00	LOCAL DISTRICT
38078	NCS Pearson, Inc	\$0.00	\$389.86	\$0.00	OFFICE SUPPLIES
38079	Nelson Watts	\$0.00	\$210.00	\$0.00	LOCAL DISTRICT
38080	Page Cotton	\$0.00	\$157.11	\$0.00	IN-STATE
38081	Presentation Solutions Inc	\$885.07	\$0.00	\$0.00	LIBRARY BOOKS
38082	QUALITY PRODUCE	\$0.00	\$2,207.40	\$0.00	PURCHASED FOOD
38083	RAYMOND PORTER	\$0.00	\$0.00	\$188.00	LOCAL DISTRICT

38084	Regena Bryan	\$0.00	\$42.00	\$0.00	LOCAL DISTRICT
38085	Riverside Insights	\$0.00	\$1,100.00	\$0.00	STUDENT CLASSRM SUPP
38086	SFS OF CENTRAL ALABAMA	\$0.00	\$19,745.40	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38087	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$1,729.45	MAINTENANCE SUPPLIES
38088	Sumer Bryant	\$0.00	\$0.00	\$255.24	LOCAL DISTRICT
38089	Tammi Ellis	\$0.00	\$0.00	\$158.00	LOCAL DISTRICT
38090	TAMMY TEMPLETON	\$108.00	\$0.00	\$0.00	LOCAL DISTRICT
38091	The Alabama Association of	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
38092	TOM COCHRAN	\$1,084.35	\$0.00	\$0.00	STAFF ED SERVICES
38093	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV
38094	WILLIAM V. MCGILL CO.	\$1,005.27	\$0.00	\$0.00	OTH NONINST SUPPLIES
38095	Carmichael Engineering Inc.	\$0.00	\$0.00	\$1,127.50	OTHER PURCHASED SERV
38096	DIXIE ACOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$48,884.00	LAND IMPROVEMENT
38097	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$381,028.77	LAND IMPROVEMENT
38098	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,757.51	ARCHITECT
38099	AL State Dept. of Education	\$9,782.00	\$0.00	\$0.00	OTHER REFUNDS
38100	AL State Dept. of Education	\$68,650.00	\$0.00	\$0.00	OTHER REFUNDS
38101	AL State Dept. of Education	\$64,377.33	\$0.00	\$0.00	OTHER REFUNDS
38102	ALABAMA DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$46,500.00	SERVICE VEHICLES
38103	Alabama Power	\$0.00	\$3,369.72	\$16,713.19	ELECTRICITY
38104	Alabama Power	\$0.00	\$2,580.44	\$13,722.16	ELECTRICITY
38105	Alabama Power	\$0.00	\$0.00	\$1,893.91	ELECTRICITY
38106	Alabama Power	\$0.00	\$3,490.08	\$15,452.37	ELECTRICITY
38107	Amazon Capital Services, Inc.	\$509.41	\$0.00	\$4,142.66	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;LIBRARY BOOKS
38108	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$2,687.25	MAINTENANCE SUPPLIES
38109	AT&T	\$0.00	\$757.05	\$1,392.08	TELEPHONE
38110	Battery Source Opelika	\$0.00	\$0.00	\$79.98	MAINTENANCE SUPPLIES
38111	Brady Industries Georgia LLC	\$0.00	\$0.00	\$10,380.58	MAINTENANCE SUPPLIES
38112	Brightspeed	\$0.00	\$163.36	\$0.00	TELEPHONE
38113	Charter Communications	\$0.00	\$0.00	\$199.95	TELEPHONE
38114	Charter Communications	\$0.00	\$0.00	\$119.94	TELEPHONE
38115	Charter Communications	\$124.97	\$0.00	\$0.00	TELEPHONE
38116	Citizens Hardware	\$0.00	\$0.00	\$649.45	MAINTENANCE SUPPLIES
38117	Connie Pridgen	\$0.00	\$0.00	\$55.40	OTHER REFUNDS
38118	Diverse Systems Services	\$0.00	\$0.00	\$1,800.38	MAINTENANCE SUPPLIES
38119	Flowers BakingCo.of Birmingham	\$0.00	\$1,784.73	\$0.00	PURCHASED FOOD
38120	Forestwood Farm, Inc	\$0.00	\$5,422.95	\$0.00	PURCHASED FOOD
38121	Harris Security Systems, Inc.	\$0.00	\$0.00	\$620.55	MAINTENANCE SUPPLIES
38122	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$2,187.76	\$3,998.59	MAINTENANCE SUPPLIES;GARBAGE AND WASTE
38123	JONES-MCLEOD, INC.	\$0.00	\$8,085.79	\$0.00	MAINTENANCE SUPPLIES
38124	JT Dozier Distributing LLC	\$0.00	\$839.14	\$0.00	PURCHASED FOOD
38125	KAREN COLEMEN	\$0.00	\$505.00	\$0.00	LOCAL DISTRICT
38126	Les Smith	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
38127	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38128	Mega Conference Registration	\$0.00	\$2,145.00	\$0.00	REGISTRATION FEES

38129	Melanie Partridge	\$0.00	\$0.00	\$45.84	OTHER REFUNDS
38130	Merchants Foodservice	\$0.00	\$8,047.75	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38131	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
38132	OLIVER & TREADWELL, LLP	\$0.00	\$0.00	\$2,622.00	LEGAL FEES
38133	PNC Bank, N.A.	\$15,766.16	\$0.00	\$2,611.99	PRINCIPAL;INTEREST
38134	QUALITY PRODUCE	\$0.00	\$2,718.10	\$0.00	PURCHASED FOOD
38135	Regions Bank	\$2,083.95	\$0.00	\$97.81	PRINCIPAL;INTEREST
38136	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$4,427.90	MAINTENANCE SUPPLIES
38137	Savanna Winslett Carleton	\$0.00	\$127.50	\$0.00	IN-STATE
38138	SFS OF CENTRAL ALABAMA	\$0.00	\$12,606.34	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38139	SHERWIN WILLIAMS, ALEX CITY	\$0.00	\$0.00	\$172.80	MAINTENANCE SUPPLIES
38140	Sign Source	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
38141	Southern Red Rock,LLC	\$0.00	\$0.00	\$2,087.25	MAINTENANCE SUPPLIES
38142	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,174.45	MAINTENANCE SUPPLIES
38143	Teaching Innovation and	\$0.00	\$0.00	\$1,250.00	REGISTRATION FEES
38144	THE LEARNING TREE	\$0.00	\$1,169.70	\$0.00	OTHER PURCHASED SERV
38145	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$140.54	MAINTENANCE SUPPLIES
38146	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$783.35	WATER AND SEWAGE;NATURAL GAS
38147	United Rentals(Nrth Amer.)Inc.	\$0.00	\$0.00	\$3,077.00	MAINTENANCE SUPPLIES
38148	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$4,075.98	\$7,895.00	GARBAGE AND WASTE
38149	Wittichen Supply Company	\$0.00	\$0.00	\$1,480.21	MAINTENANCE SUPPLIES
38150	AL State Dept. of Education	\$0.00	\$0.00	\$11,052.04	OTHER REFUNDS
38151	RAYMOND PORTER	\$0.00	\$0.00	\$985.20	OTHER REFUNDS
38152	AEIC, LLC	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
38153	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$2,874.00	REGISTRATION FEES;LOCAL DISTRICT
38154	Amazon Capital Services, Inc.	\$5,904.07	\$535.51	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
38155	CARLA TALTON	\$0.00	\$0.00	\$216.20	LOCAL DISTRICT
38156	Cintas	\$56.95	\$811.64	\$0.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
38157	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$1,122.14	NATURAL GAS
38158	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$354.75	\$1,907.48	WATER AND SEWAGE
38159	Curriculum Associates LLC	\$0.00	\$0.00	\$218.40	OFFICE SUPPLIES
38160	Dunn Right Properties	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
38161	East Alabama Finance	\$0.00	\$0.00	\$857.10	OFFICE SUPPLIES
38162	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
38163	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$4,763.20	\$10,740.80	AUDITING
38164	First National Bank of Omaha	\$140.00	\$4,689.26	\$8,510.89	LOCAL DISTRICT;MAINTENANCE SUPPLIES;OFFICE
38165	FP Finance Program	\$0.00	\$572.73	\$0.00	MAINTENANCE SUPPLIES
38166	Ice Cream Warehouse Georgia	\$0.00	\$499.03	\$0.00	PURCHASED FOOD
38167	Jennifer Hornsby	\$0.00	\$0.00	\$1,774.17	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38168	JT Dozier Distributing LLC	\$0.00	\$734.07	\$0.00	PURCHASED FOOD
38169	Lisa Dickerson	\$0.00	\$0.00	\$12,867.35	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38170	Northwest Exterminating	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
38171	Northwest Exterminating Co.	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
38172	PetroChoice	\$638.00	\$0.00	\$0.00	VEHICLE PARTS
38173	Pitney Bowes	\$0.00	\$0.00	\$274.26	OFFICE SUPPLIES

38174	RIVER BANK & TRUST	\$0.00	\$0.00	\$299,548.21	PRINCIPAL;INTEREST
38175	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
38176	SFS OF CENTRAL ALABAMA	\$0.00	\$24,078.85	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38177	TALLAPOOSA CO. SHERIFF S DEPT.	\$0.00	\$1,499.00	\$0.00	OTHER PURCHASED SERV
38178	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$101.38	ELECTRICITY
38179	Teacher Synergy, LLC	\$23.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38180	TOWN OF NEW SITE	\$0.00	\$537.68	\$2,150.74	WATER AND SEWAGE
38181	TRANE	\$0.00	\$46,682.38	\$0.00	BUILDING IMPROVEMENT
38182	Utility Management Serv. Inc.	\$0.00	\$0.00	\$475.87	OTHER PURCHASED SERV
38183	Verizon Wireless	\$1,020.85	\$548.13	\$2,051.87	TELEPHONE
38184	W.H. Thomas Oil Co.,Inc.	\$13,989.48	\$0.00	\$0.00	FUEL-GASOLINE
38185	WALL STREET WATER AUTHORITY	\$0.00	\$95.94	\$1,460.04	WATER AND SEWAGE
38186	Wittichen Supply Company	\$0.00	\$833.00	\$0.00	BUILDING IMPROVEMENT
38187	Cameron Elliott	\$0.00	\$843.75	\$0.00	MEDICAL/HEALTH SERVI
38188	Cameron Elliott	\$0.00	\$75.00	\$0.00	LOCAL DISTRICT
38189	Danielle Tucker	\$0.00	\$0.00	\$200.00	OTHER REFUNDS
38190	Flowers BakingCo.of Birmingham	\$0.00	\$828.86	\$0.00	PURCHASED FOOD
38191	Ice Cream Warehouse Georgia	\$0.00	\$850.29	\$0.00	PURCHASED FOOD
38192	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$6,125.05	MAINTENANCE SUPPLIES
38193	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38194	Merchants Foodservice	\$0.00	\$32,630.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38195	Music & Arts	\$4,500.00	\$0.00	\$0.00	NONCAP INSTRUC EQUIP
38196	Osborn Foodservice	\$0.00	\$782.35	\$0.00	PURCHASED FOOD
38197	QUALITY PRODUCE	\$0.00	\$5,988.45	\$0.00	PURCHASED FOOD
38198	Regions Bank	\$2,089.00	\$0.00	\$92.76	PRINCIPAL;INTEREST
38199	SFS OF CENTRAL ALABAMA	\$0.00	\$21,188.18	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38200	Traci Kizziah	\$0.00	\$0.00	\$980.00	OTHER REFUNDS
38201	Valley National Bank	\$4,073.30	\$0.00	\$832.12	PRINCIPAL;INTEREST
		\$205,733.06	\$276,157.19	\$984,428.57	