

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41351	ACTA	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
41352	Alabama Dept. of Ed.-LEA Acct.	\$312,403.26	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41353	Amazon Capital Services	\$4,513.30	\$0.00	\$324.43	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
41354	Billy Michael Hamby	\$0.00	\$0.00	\$1,982.00	OTHER PURCHASED SERV
41355	Cameron Elliott	\$0.00	\$1,106.25	\$0.00	MEDICAL/HEALTH SERVI
41356	Cameron Elliott	\$0.00	\$203.68	\$0.00	LOCAL DISTRICT
41357	CDW Government	\$0.00	\$0.00	\$631.30	SOFTWARE MAINT AGREE;NON-CAPITALIZED COMP
41358	Charter Communications	\$0.00	\$0.00	\$379.89	TELEPHONE
41359	Charter Communications	\$249.94	\$0.00	\$0.00	TELEPHONE
41360	Christina Johnson	\$0.00	\$2,583.75	\$0.00	MEDICAL/HEALTH SERVI
41361	Citizens Hardware	\$0.00	\$0.00	\$2,647.96	MAINTENANCE SUPPLIES
41362	Edpuzzle, Inc.	\$2,973.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41363	Generation Genius, Inc.	\$1,795.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41364	Harris Security Systems, Inc.	\$0.00	\$0.00	\$1,227.24	MAINTENANCE SUPPLIES
41365	Jennifer Hornsby	\$0.00	\$0.00	\$1,336.01	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
41366	Lisa Dickerson	\$0.00	\$0.00	\$11,605.65	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
41367	Mike Gardner	\$0.00	\$0.00	\$135.00	LOCAL DISTRICT
41368	Nelson Electric Motors	\$0.00	\$0.00	\$1,376.65	MAINTENANCE SUPPLIES
41369	Penny Johnson	\$0.00	\$0.00	\$132.00	LOCAL DISTRICT
41370	PERMA BOUND BOOKS	\$1,792.01	\$0.00	\$0.00	LIBRARY BOOKS
41371	REELTOWN HIGH SCHOOL	\$11,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
41372	REGINA PORTER	\$0.00	\$0.00	\$92.00	LOCAL DISTRICT
41373	Regions Bank	\$0.00	\$0.00	\$2,200.00	BANK SERVICE CHARGES
41374	Resolutions in Special Educ.	\$0.00	\$0.00	\$2,141.00	LEGAL FEES
41375	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$2,052.49	MAINTENANCE SUPPLIES
41376	Starfall Education Foundation	\$355.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41377	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$228.38	ELECTRICITY
41378	Verizon Wireless	\$828.90	\$463.49	\$1,753.39	TELEPHONE
41379	WM Corporate Services, Inc.	\$0.00	\$0.00	\$1,945.05	GARBAGE AND WASTE
41380	Cintas	\$0.00	\$238.06	\$0.00	MAINTENANCE SUPPLIES
41381	Flowers BakingCo.of Birmingham	\$0.00	\$1,662.18	\$0.00	PURCHASED FOOD
41382	FP Finance Program	\$0.00	\$1,303.37	\$0.00	OFFICE SUPPLIES
41383	Ice Cream Warehouse Georgia	\$0.00	\$1,189.86	\$0.00	PURCHASED FOOD
41384	Jamarlin Russaw	\$0.00	\$719.85	\$0.00	IN-STATE
41385	JT Dozier Distributing LLC	\$0.00	\$1,046.07	\$0.00	PURCHASED FOOD
41386	Linda Daniel	\$0.00	\$0.00	\$621.38	LOCAL DISTRICT
41387	Northwest Exterminating	\$0.00	\$520.00	\$0.00	MAINTENANCE SUPPLIES
41388	Osborn Foodservice	\$0.00	\$4,097.22	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
41389	Performance Foodservice	\$0.00	\$16,837.77	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD

41390	Presley Appliance & Furniture	\$0.00	\$649.00	\$0.00	MAINTENANCE SUPPLIES
41391	QUALITY PRODUCE	\$0.00	\$3,480.20	\$0.00	PURCHASED FOOD
41392	SFS OF CENTRAL ALABAMA	\$0.00	\$43,061.40	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
41393	Alabama Power	\$0.00	\$3,785.98	\$16,845.01	ELECTRICITY
41394	Alabama Power	\$0.00	\$2,443.05	\$13,984.16	ELECTRICITY
41395	Alabama Power	\$0.00	\$4,370.34	\$15,133.09	ELECTRICITY
41396	Alabama Power	\$0.00	\$0.00	\$13,288.38	ELECTRICITY
41397	ALSCA	\$0.00	\$535.00	\$0.00	STAFF ED SERVICES
41398	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,003.68	MAINTENANCE SUPPLIES
41399	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$5,648.33	MAINTENANCE SUPPLIES
41400	American Osment	\$0.00	\$0.00	\$19,152.24	MAINTENANCE SUPPLIES
41401	AT&T	\$0.00	\$524.74	\$746.53	TELEPHONE
41402	AUTOMATIC ICE & BEVERAGE, INC	\$0.00	\$0.00	\$7,193.00	MAINTENANCE SUPPLIES
41403	Blue Plains Technology, LLC	\$0.00	\$0.00	\$3,660.24	NON-CAPITALIZED COMP
41404	Charter Communications	\$0.00	\$0.00	\$244.94	TELEPHONE
41405	Christopher Harris	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
41406	Citizens Hardware	\$0.00	\$0.00	\$11,476.27	MAINTENANCE SUPPLIES
41407	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$276.79	NATURAL GAS
41408	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$339.35	\$11,188.90	WATER AND SEWAGE
41409	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
41410	Dylan Ray	\$0.00	\$0.00	\$585.00	OTHER PROF SERVICES
41411	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$108.90	\$40.14	NATURAL GAS
41412	GFL Environmental	\$0.00	\$3,283.11	\$1,873.35	GARBAGE AND WASTE
41413	Integrea Community Mental	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
41414	Joe Anthony Hart	\$0.00	\$0.00	\$135.00	OTHER PROF SERVICES
41415	Junior Library Guild	\$1,143.22	\$0.00	\$0.00	LIBRARY BOOKS
41416	Kalie Abbett	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
41417	Kaylie Painter	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
41418	LaQuarious Lockhart	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
41419	LERNER	\$58.82	\$0.00	\$0.00	LIBRARY BOOKS
41420	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
41421	MIDAMERICA BOOKS	\$308.45	\$0.00	\$0.00	LIBRARY BOOKS
41422	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$324.17	MAINTENANCE SUPPLIES
41423	Nadia Freeman	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
41424	Presentation Solutions Inc	\$1,256.82	\$0.00	\$0.00	LIBRARY BOOKS
41425	RAY ARRINGTON	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
41426	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$5,482.27	MAINTENANCE SUPPLIES
41427	SFS OF CENTRAL ALABAMA	\$0.00	\$14,224.11	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
41428	Single Audit Resource Center	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
41429	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,896.85	MAINTENANCE SUPPLIES
41430	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$30.46	\$305.57	MAINTENANCE SUPPLIES
41431	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$1,412.55	WATER AND SEWAGE;NATURAL GAS
41432	TOWN OF NEW SITE	\$0.00	\$693.44	\$2,773.76	WATER AND SEWAGE
41433	WALL STREET WATER AUTHORITY	\$0.00	\$79.42	\$6,288.90	WATER AND SEWAGE
41434	Wittichen Supply Company	\$0.00	\$0.00	\$3,011.38	MAINTENANCE SUPPLIES

41435	FNBO	\$0.00	\$12,460.74	\$25,080.42	OTHER EQUIPMENT;FOOD SERV SUPPLIES;NONCAP OTHER
41436	AAA Distributing LLC	\$0.00	\$15,707.18	\$0.00	PURCHASED FOOD
41437	ALABAMA PAPER AND SUPPLY INC	\$90.76	\$0.00	\$0.00	JANITORIAL SUPPLIES
41438	Alisha Holston	\$0.00	\$47.05	\$0.00	IN-STATE
41439	Allison Rodgers	\$0.00	\$947.97	\$0.00	IN-STATE
41440	Amy Broach	\$0.00	\$104.00	\$0.00	LOCAL DISTRICT
41441	Asia Daniels	\$0.00	\$182.23	\$0.00	IN-STATE
41442	Audrey Stockdale	\$0.00	\$487.20	\$0.00	IN-STATE
41443	Candelyn Harkins	\$0.00	\$242.40	\$0.00	LOCAL DISTRICT
41444	CHERYL BYNUM	\$0.00	\$455.43	\$0.00	IN-STATE
41445	Chris Burley	\$0.00	\$0.00	\$61.60	LOCAL DISTRICT
41446	Cintas	\$64.43	\$0.00	\$0.00	JANITORIAL SUPPLIES
41447	Crystal Lamberth	\$0.00	\$578.87	\$0.00	IN-STATE
41448	Dadeville High School	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
41449	Dana Davis	\$0.00	\$76.00	\$0.00	LOCAL DISTRICT
41450	David M Jones	\$58.75	\$0.00	\$0.00	OTHER PURCHASED SERV
41451	FLEET PRIDE	\$326.98	\$0.00	\$0.00	VEHICLE PARTS
41452	Jacksons Gap Clay & Gravel LLC	\$2,040.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41453	Jenny Knox	\$0.00	\$507.67	\$0.00	LOCAL DISTRICT
41454	Jordan McGuire	\$0.00	\$739.33	\$0.00	IN-STATE
41455	Kayla Ceman	\$0.00	\$0.00	\$318.66	LOCAL DISTRICT
41456	Kaylan Fuller	\$0.00	\$993.00	\$0.00	OTHER PURCHASED SERV
41457	Kim Counts	\$0.00	\$725.11	\$0.00	STAFF ED SERVICES
41458	LAKE MARTIN FAMILY MEDICINE	\$436.00	\$0.00	\$0.00	OTHER PURCHASED SERV
41459	LESA HARRY	\$0.00	\$159.00	\$0.00	LOCAL DISTRICT
41460	Lisa Hornsby	\$0.00	\$335.07	\$0.00	IN-STATE
41461	NANCY BAKER	\$0.00	\$0.00	\$83.00	LOCAL DISTRICT
41462	Safety-Kleen	\$380.71	\$0.00	\$0.00	VEHICLE PARTS
41463	Sign Source	\$396.92	\$0.00	\$0.00	JANITORIAL SUPPLIES
41464	Sylvia Peterson	\$0.00	\$118.00	\$0.00	OTHER PURCHASED SERV
41465	Tammi Ellis	\$0.00	\$142.00	\$0.00	IN-STATE
41466	TAMMY TEMPLETON	\$220.00	\$0.00	\$0.00	LOCAL DISTRICT
41467	THOMAS AUTO PARTS, DADEVILLE	\$94.65	\$0.00	\$0.00	JANITORIAL SUPPLIES
41468	TRANSPORTATION SOUTH	\$1,245.11	\$0.00	\$0.00	VEHICLE PARTS
41469	Unity School Bus Parts	\$1,389.78	\$0.00	\$0.00	VEHICLE PARTS
41470	Vicki Lewis	\$0.00	\$777.71	\$0.00	IN-STATE
41471	W.H. Thomas Oil Co.,Inc.	\$22,866.39	\$0.00	\$0.00	FUEL-GASOLINE
41472	3D Pest Control	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
41473	PNC Bank, N.A.	\$18,378.15	\$0.00	\$0.00	PRINCIPAL;INTEREST
41474	State of Alabama	\$0.00	\$0.00	\$2,075.94	OTHER PURCHASED SERV
41475	Alisha Fomby	\$103.00	\$1,019.88	\$0.00	IN-STATE;LOCAL DISTRICT
41476	All for Children	\$0.00	\$438.86	\$0.00	STUDENT CLASSRM SUPP
41477	Amazon Capital Services	\$7,029.70	\$86.57	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
41478	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,441.00	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
41479	Ashton Cosby	\$0.00	\$0.00	\$962.42	LOCAL DISTRICT

41480	Audrey Stockdale	\$364.00	\$0.00	\$0.00	LOCAL DISTRICT
41481	Branterro Banks	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
41482	Cameron Elliott	\$0.00	\$712.50	\$0.00	MEDICAL/HEALTH SERVI
41483	Cameron Elliott	\$0.00	\$143.38	\$0.00	LOCAL DISTRICT
41484	CHAD JONES	\$0.00	\$0.00	\$270.00	OTHER PROF SERVICES
41485	Christie D. Marvel	\$0.00	\$991.10	\$0.00	IN-STATE
41486	Christina Johnson	\$0.00	\$2,746.25	\$0.00	MEDICAL/HEALTH SERVI
41487	Christopher Harris	\$0.00	\$0.00	\$1,005.00	OTHER PROF SERVICES
41488	Cintas	\$0.00	\$231.56	\$0.00	MAINTENANCE SUPPLIES
41489	Dylan Ray	\$0.00	\$0.00	\$345.00	OTHER PROF SERVICES
41490	Environmental-Materials Cons.,	\$0.00	\$0.00	\$11,217.53	OTHER PURCHASED SERV
41491	Ethan Mask	\$0.00	\$0.00	\$233.83	LOCAL DISTRICT
41492	Flowers BakingCo.of Birmingham	\$0.00	\$1,469.55	\$0.00	PURCHASED FOOD
41493	Joe Anthony Hart	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
41494	John Dennett	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
41495	JT Dozier Distributing LLC	\$0.00	\$1,817.10	\$0.00	PURCHASED FOOD
41496	K. Scott Law, LLC	\$0.00	\$0.00	\$6,500.00	LEGAL FEES
41497	Kalie Abbett	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
41498	Katy Conradson	\$0.00	\$482.66	\$0.00	STAFF ED SERVICES
41499	Kaylie Painter	\$0.00	\$0.00	\$795.00	OTHER PROF SERVICES
41500	LaQuarious Lockhart	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
41501	Level Data	\$0.00	\$0.00	\$3,036.00	SOFTWARE MAINT AGREE
41502	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
41503	Mingledorffs, Inc.	\$0.00	\$0.00	\$44.63	MAINTENANCE SUPPLIES
41504	Nelson Lawn Care,LLC	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
41505	Notable, Inc	\$3,446.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41506	Page Cotton	\$0.00	\$195.55	\$0.00	IN-STATE
41507	Penny Johnson	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
41508	Performance Foodservice	\$0.00	\$26,060.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
41509	Phillip Climer	\$0.00	\$0.00	\$582.29	LOCAL DISTRICT
41510	QUALITY PRODUCE	\$0.00	\$1,120.85	\$0.00	PURCHASED FOOD
41511	Rachel Martin	\$0.00	\$516.51	\$0.00	STAFF ED SERVICES
41512	SANDY WILLIS	\$0.00	\$0.00	\$975.76	LOCAL DISTRICT
41513	Savanna Carleton	\$0.00	\$123.00	\$0.00	LOCAL DISTRICT
41514	SFS OF CENTRAL ALABAMA	\$0.00	\$16,168.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
41515	SOUTHERN PIPE AND SUPPLY	\$0.00	\$1,779.93	\$11,042.47	MAINTENANCE SUPPLIES
41516	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$109.42	ELECTRICITY
41517	TAMMY TEMPLETON	\$147.00	\$0.00	\$0.00	LOCAL DISTRICT
41518	TOWN OF NEW SITE	\$0.00	\$553.23	\$2,212.93	WATER AND SEWAGE
41519	Uniti Fiber	\$0.00	\$0.00	\$292.00	NON-CAPITALIZED COMP
41520	VANESSA TOLBERT	\$147.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41521	Verizon Wireless	\$519.08	\$463.26	\$1,753.32	TELEPHONE
		\$398,423.25	\$207,737.38	\$262,609.54	