

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37734	ACTA Spring Conference	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
37735	Airgas USA, LLC	\$874.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37736	Amazon Capital Services, Inc.	\$3,994.30	\$1,002.19	\$0.00	STUDENT CLASSRM SUPP
37737	Brick Markers USA	\$0.00	\$0.00	\$1,159.02	MAINTENANCE SUPPLIES
37738	Casey Davis	\$0.00	\$0.00	\$1,664.74	LOCAL DISTRICT
37739	CDW Government	\$0.00	\$0.00	\$595.01	NON-CAPITALIZED COMP
37740	Central Alabama Fence	\$0.00	\$0.00	\$6,945.25	MAINTENANCE SUPPLIES
37741	Cynthia Story	\$0.00	\$44.80	\$0.00	LOCAL DISTRICT
37742	Dadeville High School	\$2,700.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37743	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$44.26	\$177.06	NATURAL GAS
37744	Farmers & Merchants Bank	\$6,144.02	\$0.00	\$869.16	PRINCIPAL;INTEREST
37745	First National Bank of Omaha	\$39.82	\$1,591.26	\$1,616.28	LOCAL DISTRICT;STUDENT CLASSRM SUPP;MAINTENANCE
37746	Flowers BakingCo.of Birmingham	\$0.00	\$577.44	\$0.00	PURCHASED FOOD
37747	Forestwood Farm, Inc	\$0.00	\$6,108.45	\$0.00	PURCHASED FOOD
37748	Gina Dison	\$0.00	\$67.40	\$0.00	OTHER REFUNDS
37749	Ice Cream Warehouse Georgia	\$0.00	\$1,182.95	\$0.00	PURCHASED FOOD
37750	Jenny Knox	\$0.00	\$65.00	\$0.00	LOCAL DISTRICT
37751	JT Dozier Distributing LLC	\$0.00	\$860.58	\$0.00	PURCHASED FOOD
37752	Lakeshore Learning	\$247.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37753	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37754	Melia Hall	\$0.00	\$0.00	\$32.00	LOCAL DISTRICT
37755	Merchants Foodservice	\$0.00	\$30,661.66	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37756	Mike Gardner	\$0.00	\$0.00	\$127.50	LOCAL DISTRICT
37757	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
37758	NANCY BAKER	\$0.00	\$0.00	\$64.00	LOCAL DISTRICT
37759	Oliver & Treadwell Trust	\$0.00	\$0.00	\$21,578.02	LAND
37760	Page Cotton	\$0.00	\$283.50	\$0.00	IN-STATE
37761	Patterson Truck Parts & Equip.	\$649.69	\$0.00	\$0.00	VEHICLE PARTS
37762	PetroChoice	\$612.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
37763	QUALITY PRODUCE	\$0.00	\$5,757.55	\$0.00	PURCHASED FOOD
37764	RAYMOND PORTER	\$0.00	\$0.00	\$244.00	LOCAL DISTRICT
37765	REGINA PORTER	\$0.00	\$38.00	\$0.00	IN-STATE
37766	SFS OF CENTRAL ALABAMA	\$0.00	\$31,542.97	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37767	TAMMY TEMPLETON	\$169.00	\$0.00	\$0.00	LOCAL DISTRICT
37768	TECHNICAL TRAINING AIDS	\$1,653.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37769	TOMMY THWEATT	\$0.00	\$0.00	\$196.00	LOCAL DISTRICT
37770	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$913.29	WATER AND SEWAGE;NATURAL GAS
37771	TreeTop Products Inc.	\$0.00	\$0.00	\$11,386.68	MAINTENANCE SUPPLIES
37772	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV

37773	WALL STREET WATER AUTHORITY	\$0.00	\$147.12	\$3,097.58	WATER AND SEWAGE;NATURAL GAS
37774	Nelson Electric Motors	\$0.00	\$0.00	\$915.90	MAINTENANCE SUPPLIES
37775	TOWN OF NEW SITE	\$0.00	\$901.83	\$3,607.33	WATER AND SEWAGE
37776	Carmichael Engineering Inc.	\$0.00	\$0.00	\$2,512.50	OTHER PURCHASED SERV
37777	Carmichael Engineering Inc.	\$0.00	\$0.00	\$3,147.50	OTHER PURCHASED SERV
37778	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$280,218.72	LAND IMPROVEMENT
37779	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$17,594.62	ARCHITECT
37780	Alabama Dept. of Labor	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
37781	Alabama Power	\$0.00	\$3,578.30	\$16,718.09	ELECTRICITY
37782	Alabama Power	\$0.00	\$2,241.99	\$12,219.75	ELECTRICITY
37783	Alabama Power	\$0.00	\$0.00	\$218.00	ELECTRICITY
37784	Alabama Power	\$0.00	\$3,521.69	\$15,497.23	ELECTRICITY
37785	AT&T ATLANTA	\$0.00	\$238.55	\$0.00	TELEPHONE
37786	Brightspeed	\$0.00	\$105.68	\$0.00	TELEPHONE
37787	Burton Lawnscape LLC	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
37788	CDW Government	\$0.00	\$0.00	\$465.58	NON-CAPITALIZED COMP
37789	Center for Behavior Analytic	\$0.00	\$175.00	\$0.00	STAFF ED SERVICES
37790	Charter Communications	\$0.00	\$0.00	\$319.89	TELEPHONE
37791	Charter Communications	\$124.97	\$0.00	\$0.00	TELEPHONE
37792	Computer Software Innovations	\$0.00	\$0.00	\$3,128.00	SOFTWARE MAINT AGREE
37793	Crown Trophy	\$0.00	\$0.00	\$190.00	OFFICE SUPPLIES
37794	Dadeville High School	\$1,061.90	\$0.00	\$0.00	OPERAT TRANSFERS OUT
37795	Debbie Brewer	\$0.00	\$78.00	\$0.00	LOCAL DISTRICT
37796	Dylan P Teel	\$456.81	\$0.00	\$0.00	STAFF ED SERVICES
37797	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
37798	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
37799	CNA Surety Direct Bill	\$0.00	\$0.00	\$750.00	INSURANCE SERVICES
37800	Emily Paschall	\$2,200.00	\$0.00	\$0.00	STAFF ED SERVICES
37801	Flowers BakingCo.of Birmingham	\$0.00	\$743.40	\$0.00	OFFICE SUPPLIES
37802	Forestwood Farm, Inc	\$0.00	\$6,513.75	\$0.00	PURCHASED FOOD
37803	ITS, Inc. A Uniti Company	\$0.00	\$0.00	\$9,341.17	NON-CAPITALIZED COMP
37804	JT Dozier Distributing LLC	\$0.00	\$512.40	\$0.00	OFFICE SUPPLIES
37805	Kaylan Fuller	\$0.00	\$1,459.20	\$0.00	OTHER PURCHASED SERV
37806	KNOX PEST CONTROL	\$0.00	\$0.00	\$262.00	MAINTENANCE SUPPLIES
37807	Merchants Foodservice	\$0.00	\$16,637.55	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37808	NCS Pearson, Inc	\$0.00	\$3,334.40	\$0.00	TESTING SUPPLIES
37809	PNC Bank, N.A.	\$15,712.01	\$0.00	\$2,666.14	PRINCIPAL;INTEREST
37810	PowerSchool Group LLC	\$0.00	\$0.00	\$9,056.08	OTHER PURCHASED SERV
37811	QUALITY PRODUCE	\$0.00	\$1,560.60	\$0.00	PURCHASED FOOD
37812	S & S Discount Tire, LLC	\$0.00	\$0.00	\$485.52	MAINTENANCE SUPPLIES
37813	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
37814	Savanna Winslett Carleton	\$0.00	\$132.75	\$0.00	IN-STATE
37815	SFS OF CENTRAL ALABAMA	\$0.00	\$22,088.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37816	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$250.00	ADVERTISING
37817	Teacher Synergy, LLC	\$5,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

37818	THE LEARNING TREE	\$0.00	\$1,466.79	\$0.00	OTHER PURCHASED SERV
37819	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$648.00	REGISTRATION FEES
37820	ALABAMA PAPER AND SUPPLY INC	\$105.73	\$0.00	\$0.00	JANITORIAL SUPPLIES
37821	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,283.21	MAINTENANCE SUPPLIES
37822	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$715.65	MAINTENANCE SUPPLIES
37823	AT&T ATLANTA	\$0.00	\$252.15	\$686.37	TELEPHONE
37824	Battery Source Opelika	\$0.00	\$0.00	\$139.96	MAINTENANCE SUPPLIES
37825	Brenda Tidwell	\$56.25	\$0.00	\$0.00	LOCAL DISTRICT
37826	Building Specialties Co.	\$0.00	\$0.00	\$865.00	MAINTENANCE SUPPLIES
37827	CDW Government	\$0.00	\$1,001.66	\$0.00	OTH NONINST SUPPLIES
37828	Cintas	\$39.59	\$0.00	\$0.00	JANITORIAL SUPPLIES
37829	Diverse Systems Services	\$0.00	\$0.00	\$2,514.00	MAINTENANCE SUPPLIES
37830	FLEET PRIDE	\$183.94	\$0.00	\$0.00	VEHICLE PARTS
37831	GOODYEAR COMMERCIAL TIRE	\$5,468.00	\$0.00	\$0.00	TIRES
37832	GRAINGER	\$0.00	\$0.00	\$1,661.50	MAINTENANCE SUPPLIES
37833	Harris Security Systems, Inc.	\$0.00	\$0.00	\$20,791.45	MAINTENANCE SUPPLIES
37834	Heinemann	\$0.00	\$2,411.75	\$0.00	STUDENT CLASSRM SUPP
37835	Howard Technology Solutions	\$0.00	\$0.00	\$1,453.00	NON-CAPITALIZED COMP
37836	INTERSTATE BATTERY SYSTEM	\$459.80	\$0.00	\$0.00	VEHICLE PARTS
37837	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$5,187.75	MAINTENANCE SUPPLIES
37838	Jennifer Hornsby	\$0.00	\$0.00	\$1,245.71	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37839	Kemp Sons Printing	\$72.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
37840	Lisa Dickerson	\$0.00	\$0.00	\$9,034.67	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37841	MOORE S HARDWARE	\$38.11	\$0.00	\$0.00	JANITORIAL SUPPLIES
37842	Nelson Electric Motors	\$0.00	\$543.88	\$0.00	MAINTENANCE SUPPLIES
37843	Northwest Exterminating	\$0.00	\$50.00	\$0.00	MAINTENANCE SUPPLIES
37844	PetroChoice	\$601.88	\$0.00	\$0.00	JANITORIAL SUPPLIES
37845	PRECISION GLASS CO.	\$0.00	\$0.00	\$997.88	MAINTENANCE SUPPLIES
37846	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$3,314.36	MAINTENANCE SUPPLIES
37847	BEHAVIORAL HEALTH SYSTEMS, INC	\$665.12	\$0.00	\$0.00	DRUG TESTING SERV
37848	Saxon Uniform Network, Inc.	\$0.00	\$388.40	\$0.00	STUDENT CLASSRM SUPP
37849	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$5,093.08	MAINTENANCE SUPPLIES
37850	Summer Bryant	\$0.00	\$0.00	\$10.00	LOCAL DISTRICT
37851	THOMAS AUTO PARTS, DADEVILLE	\$462.70	\$195.98	\$50.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
37852	TOMMY THWEATT	\$0.00	\$0.00	\$164.00	LOCAL DISTRICT
37853	TRANE	\$0.00	\$10.36	\$2,025.51	MAINTENANCE SUPPLIES
37854	TRANSPORTATION SOUTH	\$606.36	\$0.00	\$0.00	VEHICLE PARTS
37855	Unity School Bus Parts	\$1,276.49	\$0.00	\$0.00	JANITORIAL SUPPLIES
37856	W.H. Thomas Oil Co.,Inc.	\$11,825.31	\$0.00	\$0.00	FUEL-GASOLINE
37857	Walter Armstrong	\$85.85	\$0.00	\$0.00	LOCAL DISTRICT
37858	Wittichen Supply Company	\$0.00	\$0.00	\$1,125.19	MAINTENANCE SUPPLIES
37859	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
37860	Academic Lang. Therapy Assoc.	\$0.00	\$210.00	\$0.00	STAFF ED SERVICES
37861	Alabama Assoc. of 504 Coord.	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
37862	Amazon Capital Services, Inc.	\$6,693.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP

37863	AMY HENDERSON	\$0.00	\$150.00	\$0.00	LOCAL DISTRICT
37864	Cameron Elliott	\$0.00	\$918.75	\$0.00	MEDICAL/HEALTH SERVI
37865	Cameron Elliott	\$0.00	\$92.00	\$0.00	LOCAL DISTRICT
37866	CINDY WORLEY	\$0.00	\$76.00	\$0.00	LOCAL DISTRICT
37867	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$15,616.20	NATURAL GAS
37868	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$1,027.40	\$4,670.96	WATER AND SEWAGE
37869	Connie Mathis-Hadaway, Ed.D.	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
37870	Flowers BakingCo.of Birmingham	\$0.00	\$1,010.33	\$0.00	PURCHASED FOOD
37871	Forestwood Farm, Inc	\$0.00	\$7,845.45	\$0.00	PURCHASED FOOD
37872	FP Finance Program	\$0.00	\$572.73	\$0.00	MAINTENANCE SUPPLIES
37873	Ice Cream Warehouse Georgia	\$0.00	\$1,283.73	\$0.00	PURCHASED FOOD
37874	Jessie Minniefield	\$0.00	\$173.00	\$0.00	LOCAL DISTRICT
37875	JT Dozier Distributing LLC	\$0.00	\$973.56	\$0.00	PURCHASED FOOD
37876	Kristina Mathews	\$0.00	\$0.00	\$162.60	LOCAL DISTRICT
37877	Lisa Boyd	\$0.00	\$0.00	\$66.00	LOCAL DISTRICT
37878	M & S Lawn Care	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
37879	Matt Johnson	\$2,285.98	\$0.00	\$0.00	STAFF ED SERVICES
37880	Merchants Foodservice	\$0.00	\$25,123.38	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37881	Osborn Foodservice	\$0.00	\$647.07	\$0.00	PURCHASED FOOD
37882	Playground Boss	\$0.00	\$0.00	\$31,781.00	ATH/PE EQUIPMENT
37883	QUALITY PRODUCE	\$0.00	\$2,195.30	\$0.00	PURCHASED FOOD
37884	Registration Services	\$0.00	\$0.00	\$350.00	STAFF ED SERVICES
37885	School Outfitters	\$0.00	\$0.00	\$7,209.60	MAINTENANCE SUPPLIES
37886	School Specialty LLC	\$0.00	\$42,416.60	\$0.00	STUDENT CLASSRM SUPP
37887	SFS OF CENTRAL ALABAMA	\$0.00	\$37,822.46	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37888	Shakonda Wheeler	\$0.00	\$373.80	\$0.00	LOCAL DISTRICT
37889	Starfall Education Foundation	\$355.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37890	STATE FARM INSURANCE	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
37891	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,298.25	MAINTENANCE SUPPLIES
37892	Tallapoosa County Commission	\$0.00	\$0.00	\$9,839.04	OTHER PURCHASED SERV
37893	Tallapoosa County Commission	\$0.00	\$0.00	\$5,182.23	OTHER PURCHASED SERV
37894	Tallapoosa County Commission	\$0.00	\$0.00	\$5,958.56	OTHER PURCHASED SERV
37895	Tallapoosa County Commission	\$0.00	\$0.00	\$7,971.65	OTHER PURCHASED SERV
37896	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$71.41	ELECTRICITY
37897	Teacher Synergy, LLC	\$0.00	\$202.99	\$0.00	STUDENT CLASSRM SUPP
37898	Verizon Wireless	\$1,178.41	\$548.13	\$2,351.87	TELEPHONE
37899	WILLIAM V. MCGILL CO.	\$0.00	\$698.40	\$0.00	OTH NONINST SUPPLIES
		\$74,349.26	\$281,330.77	\$592,281.08	