

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37900	AGPartsWorldwide, INC.	\$0.00	\$0.00	\$6,682.00	NON-CAPITALIZED COMP
37901	Amazon Capital Services, Inc.	\$1,364.94	\$361.92	\$208.42	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
37902	Ashley Brown	\$0.00	\$315.51	\$0.00	LOCAL DISTRICT
37903	CDW Government	\$0.00	\$0.00	\$894.23	NON-CAPITALIZED COMP
37904	Cynthia Story	\$0.00	\$42.90	\$0.00	LOCAL DISTRICT
37905	Farmers & Merchants Bank	\$6,325.89	\$0.00	\$687.29	PRINCIPAL;INTEREST
37906	Flowers BakingCo.of Birmingham	\$0.00	\$809.74	\$0.00	PURCHASED FOOD
37907	Forestwood Farm, Inc	\$0.00	\$10,785.70	\$0.00	PURCHASED FOOD
37908	Generals Cafe	\$0.00	\$0.00	\$644.00	OTHER PURCHASED SERV
37909	ITS, Inc. A Uniti Company	\$0.00	\$0.00	\$30,058.05	SOFTWARE MAINT AGREE
37910	Jenny Knox	\$0.00	\$141.00	\$0.00	LOCAL DISTRICT
37911	JT Dozier Distributing LLC	\$0.00	\$947.94	\$0.00	PURCHASED FOOD
37912	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
37913	Mike Gardner	\$0.00	\$0.00	\$345.00	LOCAL DISTRICT
37914	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
37915	Page Cotton	\$0.00	\$280.39	\$0.00	IN-STATE
37916	QUALITY PRODUCE	\$0.00	\$5,577.95	\$0.00	PURCHASED FOOD
37917	QUILL CORPORATION	\$0.00	\$793.81	\$27.99	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE
37918	RAYMOND PORTER	\$0.00	\$0.00	\$103.00	LOCAL DISTRICT
37919	SFS OF CENTRAL ALABAMA	\$0.00	\$38,166.37	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37920	Synchrony Bank	\$0.00	\$0.00	\$2,978.50	MAINTENANCE SUPPLIES
37921	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,226.78	MAINTENANCE SUPPLIES
37922	TAMMY TEMPLETON	\$112.50	\$0.00	\$0.00	LOCAL DISTRICT
37923	TOMMY THWEATT	\$0.00	\$68.00	\$175.00	LOCAL DISTRICT
37924	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV
37925	Valley National Bank	\$4,108.48	\$0.00	\$796.94	PRINCIPAL;INTEREST
37926	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
37927	ALACTE	\$0.00	\$2,035.00	\$0.00	STUDENT CLASSRM SUPP
37928	ALACTE	\$0.00	\$2,835.00	\$0.00	STUDENT CLASSRM SUPP
37929	Amazon Capital Services, Inc.	\$2,689.28	\$374.25	\$358.83	STUDENT CLASSRM SUPP;STAFF ED
37930	DeMoulinBros & Co.	\$15,987.00	\$0.00	\$0.00	NONCAP INSTRUC EQUIP
37931	First National Bank of Omaha	\$0.00	\$5,272.62	\$3,815.23	MAINTENANCE SUPPLIES;IN-STATE;STUDENT CLASSRM
37932	Growers Supply	\$1,113.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37933	H & E WELDING & INDUSTRIAL	\$1,611.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37934	ITS, Inc. A Uniti Company	\$67,674.13	\$0.00	\$0.00	NONCAP NON-INS EQUIP
37935	Kaylan Fuller	\$0.00	\$1,171.90	\$0.00	OTHER PURCHASED SERV
37936	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
37937	PNC Bank, N.A.	\$15,739.08	\$0.00	\$2,639.07	PRINCIPAL;INTEREST
37938	R & I Properties	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES

37939	Regions Bank	\$2,078.94	\$0.00	\$211.91	PRINCIPAL;BANK SERVICE CHARGES;INTEREST
37940	RUSSELL BUILDING SUPPLY	\$641.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37941	Sams Club MC/SYNCB	\$3,760.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37942	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,355.73	MAINTENANCE SUPPLIES
37943	Tammi Ellis	\$0.00	\$0.00	\$253.33	LOCAL DISTRICT
37944	TOWN OF NEW SITE	\$0.00	\$236.92	\$947.68	WATER AND SEWAGE
37945	Carmichael Engineering Inc.	\$0.00	\$0.00	\$712.50	OTHER PURCHASED SERV
37946	Environmental-Materials Cons.,	\$0.00	\$0.00	\$1,265.00	OTHER PURCHASED SERV
37947	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$200,693.68	LAND IMPROVEMENT
37948	Hosey-Lancour Construction LLC	\$0.00	\$0.00	\$257,026.00	LAND IMPROVEMENT
37949	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$10,936.17	ARCHITECT
37950	AAA Environmental Services	\$0.00	\$572.00	\$0.00	MAINTENANCE SUPPLIES
37951	Alicia Peters	\$0.00	\$0.00	\$51.86	OFFICE SUPPLIES
37952	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,830.82	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
37953	Brady Industries Georgia LLC	\$0.00	\$2,339.01	\$21,021.58	MAINTENANCE SUPPLIES
37954	Debbie Brewer	\$0.00	\$69.00	\$0.00	LOCAL DISTRICT
37955	Flowers BakingCo.of Birmingham	\$0.00	\$1,166.16	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES
37956	FLOYD S FEED AND SEED	\$0.00	\$0.00	\$589.96	MAINTENANCE SUPPLIES
37957	Forestwood Farm, Inc	\$0.00	\$7,891.35	\$0.00	PURCHASED FOOD
37958	FP Finance Program	\$0.00	\$630.00	\$0.00	MAINTENANCE SUPPLIES
37959	Future Tek, Inc.	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
37960	Harris Security Systems, Inc.	\$0.00	\$0.00	\$15,946.55	MAINTENANCE SUPPLIES
37961	Ice Cream Warehouse Georgia	\$0.00	\$1,070.67	\$0.00	MAINTENANCE SUPPLIES
37962	JT Dozier Distributing LLC	\$0.00	\$305.65	\$0.00	MAINTENANCE SUPPLIES
37963	Lisa Boyd	\$0.00	\$0.00	\$44.00	LOCAL DISTRICT
37964	Melia Hall	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
37965	Merchants Foodservice	\$0.00	\$58,509.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37966	NANCY BAKER	\$0.00	\$0.00	\$96.00	LOCAL DISTRICT
37967	Notable, Inc	\$0.00	\$2,575.00	\$0.00	STUDENT CLASSRM SUPP
37968	Osborn Foodservice	\$0.00	\$961.65	\$0.00	PURCHASED FOOD
37969	Paul Gregory	\$0.00	\$0.00	\$690.00	OTHER PURCHASED SERV
37970	PERMA BOUND BOOKS	\$2,111.74	\$0.00	\$0.00	LIBRARY BOOKS
37971	QUALITY PRODUCE	\$0.00	\$4,094.90	\$0.00	PURCHASED FOOD
37972	Rachel Martin	\$0.00	\$0.00	\$108.00	LOCAL DISTRICT
37973	Savanna Winslett Carleton	\$0.00	\$133.00	\$0.00	IN-STATE
37974	SFS OF CENTRAL ALABAMA	\$0.00	\$29,923.32	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
37975	SHANNON MILNER	\$222.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37976	THE LEARNING TREE	\$0.00	\$1,596.40	\$0.00	OTHER PURCHASED SERV
37977	ACCO Brands USA LLC	\$323.20	\$0.00	\$0.00	LIBRARY BOOKS
37978	Alabama Power	\$0.00	\$3,618.69	\$17,986.89	ELECTRICITY
37979	Alabama Power	\$0.00	\$0.00	\$1,138.71	ELECTRICITY
37980	Alabama Power	\$0.00	\$2,703.16	\$14,126.18	ELECTRICITY
37981	Alabama Power	\$0.00	\$0.00	\$224.04	ELECTRICITY
37982	Alabama Power	\$0.00	\$3,132.90	\$17,952.59	ELECTRICITY
37983	Amazon Capital Services, Inc.	\$0.00	\$1,039.76	\$1,987.32	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE

37984	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$10,146.97	NATURAL GAS
37985	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$20.63	\$250.68	WATER AND SEWAGE
37986	Digital Assurance Certificate,	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
37987	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$19.85	\$198.11	NATURAL GAS
37988	FedEx	\$0.00	\$0.00	\$166.00	OFFICE SUPPLIES
37989	Flowers BakingCo.of Birmingham	\$0.00	\$220.34	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
37990	Hand2Mind, Inc.	\$0.00	\$0.00	\$1,362.96	OFFICE SUPPLIES
37991	Jennifer Hornsby	\$0.00	\$0.00	\$1,312.22	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37992	KATHY LEDBETTER	\$0.00	\$51.61	\$0.00	IN-STATE
37993	Lisa Dickerson	\$0.00	\$0.00	\$9,517.05	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
37994	Pitney Bowes Bank Inc.	\$0.00	\$0.00	\$503.50	OFFICE SUPPLIES
37995	QUILL CORPORATION	\$1,238.69	\$4,461.62	\$1,759.70	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST
37996	Robolink, Inc.	\$19,397.94	\$0.00	\$0.00	OTHER EQUIPMENT
37997	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,698.79	MAINTENANCE SUPPLIES
37998	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$1,404.25	ADVERTISING
37999	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$136.05	ELECTRICITY
38000	TOMMY THWEATT	\$0.00	\$38.00	\$240.50	LOCAL DISTRICT
38001	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$706.49	WATER AND SEWAGE;NATURAL GAS
38002	TOWN OF NEW SITE	\$0.00	\$583.61	\$2,334.44	WATER AND SEWAGE
38003	W.H. Thomas Oil Co.,Inc.	\$23,683.77	\$0.00	\$0.00	FUEL-GASOLINE
38004	WALL STREET WATER AUTHORITY	\$0.00	\$83.40	\$1,230.05	WATER AND SEWAGE;NATURAL GAS
38005	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$4,962.54	\$3,900.06	GARBAGE AND WASTE
38006	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
38007	Amazon Capital Services, Inc.	\$2,921.28	\$546.49	\$0.00	STUDENT CLASSRM SUPP
38008	ASTA	\$250.00	\$0.00	\$0.00	IN-STATE
38009	AT&T	\$0.00	\$520.47	\$705.71	TELEPHONE
38010	Auburn University CareerCenter	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
38011	BOOK SYSTEMS, INC.	\$200.00	\$0.00	\$0.00	LIBRARY BOOKS
38012	Cameron Elliott	\$0.00	\$806.25	\$0.00	MEDICAL/HEALTH SERVI
38013	Cameron Elliott	\$0.00	\$72.00	\$0.00	LOCAL DISTRICT
38014	Charlie Pulliam	\$58.50	\$0.00	\$0.00	LOCAL DISTRICT
38015	Christy Pritchard	\$128.10	\$0.00	\$0.00	LOCAL DISTRICT
38016	Curriculum Associates LLC	\$0.00	\$402.08	\$0.00	TESTING SUPPLIES
38017	DCR	\$0.00	\$0.00	\$1,657.50	OTHER PURCHASED SERV
38018	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
38019	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$260.33	\$53.48	WATER AND SEWAGE;NATURAL GAS
38020	Elite Telcom and Data	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
38021	FLEET PRIDE	\$2,531.20	\$0.00	\$0.00	VEHICLE PARTS
38022	Heinemann	\$0.00	\$131.57	\$0.00	STUDENT CLASSRM SUPP
38023	Henderson Towing	\$189.30	\$0.00	\$0.00	VEHICLE PARTS
38024	INTERSTATE BATTERY SYSTEM	\$718.75	\$0.00	\$0.00	JANITORIAL SUPPLIES
38025	John Smith	\$32.50	\$0.00	\$0.00	LOCAL DISTRICT
38026	JORDAN PETROLEUM	\$291.75	\$0.00	\$0.00	JANITORIAL SUPPLIES
38027	LAKE MARTIN FAMILY MEDICINE	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38028	NCS Pearson, Inc	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV

38029	PNC Bank, N.A.	\$0.00	\$0.00	\$1,045,033.03	PRINCIPAL;INTEREST
38030	PRICARE, P.A.	\$165.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38031	Safety-Kleen	\$783.72	\$0.00	\$0.00	VEHICLE PARTS
38032	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
38033	Secure by Design Inc	\$0.00	\$0.00	\$4,380.00	SOFTWARE MAINT AGREE
38034	SFS OF CENTRAL ALABAMA	\$0.00	\$10,592.55	\$0.00	PURCHASED FOOD
38035	SOUTHLAND INTERNATIONAL	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
38036	STATE FARM INSURANCE	\$0.00	\$0.00	\$180.00	OFFICE SUPPLIES
38037	Sylvia Peterson	\$0.00	\$54.00	\$0.00	OTHER PURCHASED SERV
38038	THOMAS AUTO PARTS, DADEVILLE	\$1,743.32	\$0.00	\$0.00	VEHICLE PARTS
38039	TRANSPORTATION SOUTH	\$328.56	\$0.00	\$0.00	VEHICLE PARTS
38040	Valley National Bank	\$4,032.19	\$0.00	\$873.23	PRINCIPAL;INTEREST
38041	Verizon Wireless	\$1,515.02	\$548.13	\$2,151.87	TELEPHONE
38042	W.H. Thomas Oil Co.,Inc.	\$10,258.55	\$0.00	\$0.00	FUEL-GASOLINE
38043	Walter Armstrong	\$58.50	\$0.00	\$0.00	LOCAL DISTRICT
38044	WILLIAM V. MCGILL CO.	\$301.77	\$0.00	\$0.00	OTH NONINST SUPPLIES
		\$197,422.57	\$222,824.81	\$1,730,848.75	