

**TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38515	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
38516	Amazon Capital Services	\$0.00	\$989.24	\$0.00	STUDENT CLASSRM SUPP
38517	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,390.50	MAINTENANCE SUPPLIES
38518	Billy Michael Hamby	\$0.00	\$0.00	\$5,652.00	OTHER PURCHASED SERV
38519	Bleachers and Seats	\$0.00	\$0.00	\$19,178.60	MAINTENANCE SUPPLIES
38520	Brainspring	\$0.00	\$871.45	\$1,494.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38521	Cameron Elliott	\$0.00	\$918.75	\$0.00	MEDICAL/HEALTH SERVI
38522	Cameron Elliott	\$0.00	\$92.00	\$0.00	LOCAL DISTRICT
38523	Farmers & Merchants Bank	\$280,848.13	\$0.00	\$0.00	PRINCIPAL
38524	Flowers BakingCo.of Birmingham	\$0.00	\$75.66	\$0.00	PURCHASED FOOD
38525	Forestwood Farm, Inc	\$0.00	\$2,593.50	\$0.00	PURCHASED FOOD
38526	ITS, Inc. A Uniti Company	\$0.00	\$6,891.99	\$33,122.25	SOFTWARE MAINT AGREE;OTHER COMMUNICATION
38527	Jennifer Hornsby	\$0.00	\$0.00	\$1,938.49	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38528	Jordan McGuire	\$0.00	\$0.00	\$36.45	OFFICE SUPPLIES
38529	Josh Davis	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38530	Lisa Dickerson	\$0.00	\$0.00	\$14,059.14	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38531	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38532	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38533	Mike Gardner	\$0.00	\$0.00	\$82.50	LOCAL DISTRICT
38534	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
38535	OLIVER & TREADWELL, LLP	\$0.00	\$0.00	\$2,654.00	LEGAL FEES
38536	Page Cotton	\$0.00	\$622.61	\$0.00	IN-STATE
38537	Playground Boss	\$0.00	\$0.00	\$14,269.00	ATH/PE EQUIPMENT
38538	QUALITY PRODUCE	\$0.00	\$665.65	\$0.00	PURCHASED FOOD
38539	QUILL CORPORATION	\$395.01	\$1,518.00	\$559.91	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LIBRARY BOOKS
38540	RAYMOND PORTER	\$0.00	\$0.00	\$504.18	LOCAL DISTRICT
38541	Recreation By Design, LLC	\$0.00	\$0.00	\$15,270.71	EQUIP/VEHICLE REP-MA
38542	Regions Bank	\$76,392.36	\$0.00	\$0.00	INTEREST
38543	Regions Bank	\$32,194.33	\$0.00	\$0.00	PRINCIPAL
38544	Resolutions in Special Educ.	\$0.00	\$3,256.50	\$0.00	REGISTRATION FEES
38545	S & S Discount Tire, LLC	\$1,029.88	\$0.00	\$0.00	TIRES
38546	Service Printing & Supply Inc.	\$0.00	\$0.00	\$56.36	OFFICE SUPPLIES
38547	SFS OF CENTRAL ALABAMA	\$0.00	\$19,902.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
38548	STATE FARM INSURANCE	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
38549	Student Provisioning Services	\$0.00	\$0.00	\$5,070.03	SOFTWARE MAINT AGREE
38550	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$81.52	ELECTRICITY
38551	Turner & Hamrick	\$275.19	\$1,011.75	\$0.00	OTHER PURCHASED SERV;INSURANCE SERVICES
38552	Valley National Bank	\$282,305.09	\$0.00	\$0.00	PRINCIPAL
38553	Verizon Wireless	\$1,545.84	\$548.13	\$2,351.87	TELEPHONE

38554	Kristen Tolbert	\$0.00	\$189.00	\$0.00	STUDENT CLASSRM SUPP
38555	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,947.95	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38556	BRADLEY BEARDON	\$0.00	\$0.00	\$1,864.71	LOCAL DISTRICT
38557	Brady Industries Georgia LLC	\$0.00	\$206.66	\$21,667.99	MAINTENANCE SUPPLIES
38558	Casey Davis	\$0.00	\$0.00	\$1,101.30	LOCAL DISTRICT
38559	Christie D. Marvel	\$407.03	\$0.00	\$0.00	LOCAL DISTRICT
38560	CINDY WORLEY	\$0.00	\$76.00	\$0.00	LOCAL DISTRICT
38561	Clint Burgess	\$1,329.46	\$0.00	\$0.00	IN-STATE
38562	Dylan P Teel	\$0.00	\$2,802.87	\$0.00	IN-STATE;REGISTRATION FEES
38563	Flowers BakingCo.of Birmingham	\$0.00	\$592.71	\$0.00	LOCAL DISTRICT
38564	Jessica Hodnett	\$2,663.03	\$0.00	\$0.00	IN-STATE
38565	Jimmy Haddox	\$275.00	\$0.00	\$0.00	LOCAL DISTRICT
38566	Kaneshia Grant	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
38567	MARY HADDOX	\$274.01	\$0.00	\$0.00	LOCAL DISTRICT
38568	NANCY BAKER	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
38569	Phillip Climer	\$0.00	\$0.00	\$1,315.11	IN-STATE
38570	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,189.99	MAINTENANCE SUPPLIES
38571	TOM COCHRAN	\$2,065.62	\$0.00	\$0.00	LOCAL DISTRICT
38572	AAA Environmental Services	\$0.00	\$0.00	\$204.50	MAINTENANCE SUPPLIES
38573	Airgas USA, LLC	\$4,685.28	\$0.00	\$0.00	NONCAP INSTRUC EQUIP
38574	Alabama Power	\$0.00	\$3,497.10	\$17,568.34	ELECTRICITY
38575	Alabama Power	\$0.00	\$2,695.90	\$14,439.87	ELECTRICITY
38576	Alabama Power	\$0.00	\$3,976.86	\$16,780.08	ELECTRICITY
38577	Alabama Power	\$0.00	\$0.00	\$1,384.54	ELECTRICITY
38578	Amazon Capital Services	\$335.41	\$4,640.77	\$0.00	STUDENT CLASSRM SUPP
38579	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,413.26	MAINTENANCE SUPPLIES
38580	Brady Industries Georgia LLC	\$0.00	\$0.00	\$2,498.68	MAINTENANCE SUPPLIES
38581	Burton Lawnscape LLC	\$0.00	\$0.00	\$2,730.00	OTHER PURCHASED SERV
38582	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$116.05	NATURAL GAS
38583	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$260.65	\$1,677.66	WATER AND SEWAGE
38584	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
38585	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$66.58	\$350.81	NATURAL GAS
38586	First National Bank of Omaha	\$2,488.48	\$16,705.60	\$8,585.78	FOOD SERV SUPPLIES;LOCAL DISTRICT;STUDENT CLASSRM
38587	Flowers BakingCo.of Birmingham	\$0.00	\$75.66	\$0.00	PURCHASED FOOD
38588	Forestwood Farm, Inc	\$0.00	\$146.65	\$0.00	PURCHASED FOOD
38589	GFL Environmental	\$0.00	\$0.00	\$1,367.10	GARBAGE AND WASTE
38590	GOODYEAR COMMERCIAL TIRE	\$5,086.24	\$0.00	\$0.00	TIRES
38591	Jefflyn Walker	\$0.00	\$86.75	\$0.00	DAILY SALES- LUNCH
38592	Jenny Knox	\$0.00	\$99.00	\$0.00	LOCAL DISTRICT
38593	JONES-MCLEOD, INC.	\$0.00	\$58.60	\$1,382.83	MAINTENANCE SUPPLIES
38594	LESA HARRY	\$0.00	\$211.50	\$0.00	LOCAL DISTRICT
38595	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38596	QUALITY PRODUCE	\$0.00	\$124.20	\$0.00	PURCHASED FOOD
38597	Resolutions in Special Educ.	\$0.00	\$1,849.04	\$0.00	REGISTRATION FEES
38598	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$4,965.45	MAINTENANCE SUPPLIES

38599	S & S Discount Tire, LLC	\$484.28	\$0.00	\$0.00	TIRES
38600	SFS OF CENTRAL ALABAMA	\$0.00	\$2,865.97	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38601	Sign Source	\$0.00	\$0.00	\$2,191.60	OTHER PURCHASED SERV
38602	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$221.14	MAINTENANCE SUPPLIES
38603	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,297.89	MAINTENANCE SUPPLIES
38604	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$71.52	ELECTRICITY
38605	Teacher Synergy, LLC	\$284.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38606	Terence Kizziah	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
38607	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$73.96	\$0.00	MAINTENANCE SUPPLIES
38608	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$760.61	WATER AND SEWAGE;NATURAL GAS
38609	TOWN OF NEW SITE	\$0.00	\$188.48	\$753.91	WATER AND SEWAGE
38610	TRANSPORTATION SOUTH	\$2,412.98	\$0.00	\$0.00	VEHICLE PARTS
38611	Verizon Wireless	\$938.32	\$548.13	\$2,011.87	TELEPHONE
38612	W.H. Thomas Oil Co.,Inc.	\$10,136.69	\$0.00	\$0.00	FUEL-GASOLINE
38613	WALL STREET WATER AUTHORITY	\$0.00	\$110.58	\$2,552.22	WATER AND SEWAGE
38614	Wittichen Supply Company	\$0.00	\$307.23	\$9,451.47	MAINTENANCE SUPPLIES
38615	PNC Bank, N.A.	\$15,848.63	\$0.00	\$2,529.52	PRINCIPAL;INTEREST
38616	Active Internet Technologies	\$0.00	\$6,222.50	\$6,222.50	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
38617	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$996.11	MAINTENANCE SUPPLIES
38618	Central Alabama Fence	\$0.00	\$0.00	\$4,369.50	MAINTENANCE SUPPLIES
38619	Dadeville High School	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
38620	DCR	\$0.00	\$0.00	\$2,800.00	LEASES
38621	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
38622	Forestwood Farm, Inc	\$0.00	\$2,413.80	\$0.00	PURCHASED FOOD
38623	Horseshoe Bend School	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
38624	IXL Learning Inc.	\$17,786.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38625	Jennifer Hornsby	\$0.00	\$0.00	\$2,154.98	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38626	Josh Davis	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38627	Lisa Dickerson	\$0.00	\$0.00	\$15,629.23	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38628	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38629	PUBLISHERS WAREHOUSE	\$106,205.00	\$0.00	\$0.00	TEXTBOOKS
38630	Raptor Technologies	\$0.00	\$3,750.00	\$0.00	OTHER PROF SERVICES
38631	RAYMOND PORTER	\$0.00	\$0.00	\$446.50	LOCAL DISTRICT
38632	REELTOWN HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
38633	SSA	\$0.00	\$0.00	\$5,728.00	OTHER DUES AND FEES
38634	Terence Kizziah	\$0.00	\$0.00	\$3,082.00	OTHER PURCHASED SERV
38635	THE LEARNING TREE	\$0.00	\$1,011.75	\$0.00	OTHER PURCHASED SERV
38636	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$30.72	MAINTENANCE SUPPLIES
38637	TOMMY THWEATT	\$0.00	\$89.40	\$267.80	LOCAL DISTRICT
38638	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$5,771.38	\$6,162.38	GARBAGE AND WASTE
		\$849,261.85	\$106,692.87	\$339,184.66	