

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38381	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
38382	95 Percent Group LLC	\$0.00	\$675.00	\$0.00	STUDENT CLASSRM SUPP
38383	Amazon Capital Services	\$4,562.53	\$3,570.73	\$0.00	STUDENT CLASSRM SUPP
38384	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,582.36	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38385	AT&T	\$0.00	\$753.93	\$1,383.17	TELEPHONE
38386	Brightspeed	\$0.00	\$89.09	\$0.00	TELEPHONE
38387	CDW Government	\$0.00	\$0.00	\$680.59	NON-CAPITALIZED COMP
38388	Charter Communications	\$0.00	\$0.00	\$439.83	TELEPHONE
38389	Charter Communications	\$249.94	\$0.00	\$0.00	TELEPHONE
38390	CINDY WORLEY	\$0.00	\$76.00	\$0.00	LOCAL DISTRICT
38391	Computer Software Innovations	\$0.00	\$0.00	\$7,274.46	SOFTWARE MAINT AGREE
38392	Connie Mathis-Hadaway, Ed.D.	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
38393	Fran Coker	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
38394	Frontline Technologies Group,	\$0.00	\$0.00	\$12,422.64	OTHER PURCHASED SERV
38395	Heinemann	\$0.00	\$1,809.96	\$0.00	STUDENT CLASSRM SUPP
38396	Kelli Poole	\$0.00	\$149.59	\$0.00	LOCAL DISTRICT
38397	Kristina Mathews	\$0.00	\$0.00	\$75.40	LOCAL DISTRICT
38398	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38399	Melia Hall	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
38400	Mike Gardner	\$0.00	\$0.00	\$324.50	LOCAL DISTRICT
38401	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
38402	NANCY BAKER	\$0.00	\$0.00	\$80.00	LOCAL DISTRICT
38403	Osborn Foodservice	\$0.00	\$3,436.30	\$0.00	PURCHASED FOOD
38404	RAYMOND PORTER	\$0.00	\$0.00	\$257.00	LOCAL DISTRICT
38405	RCI TECHNOLOGIES, INC.	\$0.00	\$0.00	\$15,050.00	OTHER PURCHASED SERV
38406	Sumer Bryant	\$0.00	\$0.00	\$31.00	LOCAL DISTRICT
38407	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,209.77	MAINTENANCE SUPPLIES
38408	Tammi Ellis	\$0.00	\$0.00	\$138.50	LOCAL DISTRICT
38409	TOMMY THWEATT	\$0.00	\$52.00	\$53.00	LOCAL DISTRICT
38410	SOUTHERN UNION STATE COMMUNITY	\$0.00	\$0.00	\$590.11	OTHER PURCHASED SERV
38411	Stivers Ford Lincoln	\$26,852.00	\$0.00	\$0.00	SERVICE VEHICLES
38412	A&O Tree Service	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
38413	ALLEN CONTRACTING	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
38414	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$697.79	MAINTENANCE SUPPLIES
38415	Apple Inc.	\$0.00	\$0.00	\$8,817.00	NON-CAPITALIZED COMP
38416	Brian Heath Daniel	\$0.00	\$90.00	\$0.00	OTHER PROF SERVICES
38417	Farmers & Merchants Bank	\$6,290.48	\$0.00	\$722.70	PRINCIPAL;INTEREST
38418	Flowers BakingCo.of Birmingham	\$0.00	\$255.76	\$0.00	TELEPHONE
38419	FLOYD S FEED AND SEED	\$0.00	\$0.00	\$361.97	MAINTENANCE SUPPLIES

38420	Forestwood Farm, Inc	\$0.00	\$173.70	\$0.00	PURCHASED FOOD
38421	Henderson Glass, LLC	\$0.00	\$0.00	\$16,030.00	BUILDING IMPROVEMENT
38422	Howard Technology Solutions	\$780.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38423	Jenny Knox	\$0.00	\$233.50	\$0.00	TELEPHONE
38424	Jessica Mace	\$0.00	\$105.00	\$0.00	OTHER PROF SERVICES
38425	Joe Anthony Hart	\$0.00	\$90.00	\$0.00	OTHER PROF SERVICES
38426	MetroPower	\$0.00	\$0.00	\$1,920.00	MAINTENANCE SUPPLIES
38427	Nathan White	\$0.00	\$105.00	\$0.00	OTHER PROF SERVICES
38428	PNC Bank, N.A.	\$15,823.14	\$0.00	\$2,555.01	PRINCIPAL;INTEREST
38429	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$4,128.84	MAINTENANCE SUPPLIES
38430	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
38431	Scott Fuller	\$0.00	\$90.00	\$0.00	OTHER PROF SERVICES
38432	SFS OF CENTRAL ALABAMA	\$0.00	\$1,213.81	\$0.00	PURCHASED FOOD
38433	Shaw Integrated Solutions	\$0.00	\$0.00	\$6,508.75	MAINTENANCE SUPPLIES
38434	Valley National Bank	\$4,058.43	\$0.00	\$846.99	PRINCIPAL;INTEREST
38435	95 Percent Group LLC	\$0.00	\$485.00	\$0.00	STUDENT CLASSRM SUPP
38436	Airgas USA, LLC	\$7,410.44	\$0.00	\$0.00	NONCAP INSTRUC EQUIP
38437	Amazon Capital Services, Inc.	\$2,290.80	\$1,486.27	\$0.00	STUDENT CLASSRM SUPP
38438	Bradly Bearden	\$0.00	\$389.16	\$0.00	STAFF ED SERVICES
38439	COGNIA INC.	\$0.00	\$0.00	\$7,200.00	OTHER DUES AND FEES
38440	Cynthia Knox	\$0.00	\$96.00	\$0.00	LOCAL DISTRICT
38441	Cynthia Story	\$0.00	\$53.70	\$0.00	LOCAL DISTRICT
38442	DADEVILLE ELEMENTARY SCHOOL	\$90.94	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38443	DD Elevator Inspections	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
38444	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
38445	eBOARDsolutions, Inc.	\$0.00	\$0.00	\$15,980.00	OTHER PURCHASED SERV
38446	Flowers BakingCo.of Birmingham	\$0.00	\$75.66	\$0.00	PURCHASED FOOD
38447	Forestwood Farm, Inc	\$0.00	\$1,273.80	\$0.00	PURCHASED FOOD
38448	GFL Environmental	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
38449	Henderson Glass, LLC	\$0.00	\$0.00	\$954.90	MAINTENANCE SUPPLIES
38450	Kaylan Fuller	\$0.00	\$1,097.25	\$0.00	OTHER PURCHASED SERV
38451	LESA HARRY	\$0.00	\$117.00	\$0.00	LOCAL DISTRICT
38452	Mingledorffs, Inc.	\$0.00	\$49,431.73	\$0.00	OTHER EQUIPMENT
38453	Nelson Electric Motors	\$0.00	\$0.00	\$57.00	MAINTENANCE SUPPLIES
38454	QUALITY PRODUCE	\$0.00	\$334.80	\$0.00	PURCHASED FOOD
38455	QUILL CORPORATION	\$1,477.29	\$749.27	\$0.00	STUDENT CLASSRM SUPP
38456	Regina Jackson	\$0.00	\$16.80	\$0.00	OTHER PURCHASED SERV
38457	Savanna Winslett Carleton	\$0.00	\$106.75	\$0.00	IN-STATE
38458	SFS OF CENTRAL ALABAMA	\$0.00	\$3,667.24	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38459	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$985.25	ADVERTISING
38460	TAMMY TEMPLETON	\$182.50	\$0.00	\$0.00	LOCAL DISTRICT
38461	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$268.89	\$126.62	MAINTENANCE SUPPLIES
38462	TOMMY THWEATT	\$0.00	\$30.60	\$73.00	LOCAL DISTRICT
38463	Troy Davis	\$1,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38464	Troy Davis	\$2,050.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

38465	United Rentals(Nrth Amer.)Inc.	\$0.00	\$0.00	\$2,442.00	MAINTENANCE SUPPLIES
38466	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$5,257.39	\$4,344.44	GARBAGE AND WASTE
38467	Wittichen Supply Company	\$0.00	\$2,965.38	\$5,739.19	MAINTENANCE SUPPLIES
38468	Carmichael Engineering Inc.	\$0.00	\$0.00	\$2,122.50	OTHER PURCHASED SERV
38469	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$204,171.38	LAND IMPROVEMENT
38470	Hosey-Lancour Construction LLC	\$0.00	\$0.00	\$62,195.35	LAND IMPROVEMENT
38471	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$26,957.31	ARCHITECT
38472	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$13,852.48	ARCHITECT
38473	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,870.46	ARCHITECT
38474	PROFESSIONAL ENGINEERING CONS.	\$0.00	\$0.00	\$9,855.00	ARCHITECT
38475	Alabama Power	\$0.00	\$3,135.27	\$17,143.34	ELECTRICITY
38476	Alabama Power	\$0.00	\$2,175.12	\$11,997.25	ELECTRICITY
38477	Alabama Power	\$0.00	\$3,356.66	\$14,195.68	ELECTRICITY
38478	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,079.33	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38479	American Osment	\$0.00	\$0.00	\$705.50	MAINTENANCE SUPPLIES
38480	AT&T	\$0.00	\$487.13	\$0.00	TELEPHONE
38481	Brightspeed	\$0.00	\$162.18	\$0.00	TELEPHONE
38482	CDW Government	\$0.00	\$27,596.81	\$294.20	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;NON-
38483	Charter Communications	\$0.00	\$0.00	\$199.95	TELEPHONE
38484	Charter Communications	\$0.00	\$0.00	\$119.94	TELEPHONE
38485	Charter Communications	\$124.97	\$0.00	\$0.00	TELEPHONE
38486	Cintas	\$0.00	\$330.81	\$0.00	MAINTENANCE SUPPLIES
38487	Citizens Hardware	\$0.00	\$0.00	\$265.99	MAINTENANCE SUPPLIES
38488	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$5,523.33	NATURAL GAS
38489	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$95.43	\$418.87	WATER AND SEWAGE
38490	Columbus Trophy & Screenprint	\$0.00	\$0.00	\$4,351.00	ATHLETIC/PE SUPPLIES
38491	Committee for Children	\$0.00	\$848.00	\$0.00	STUDENT EDUCATIONAL
38492	Debbie Brewer	\$0.00	\$58.00	\$0.00	LOCAL DISTRICT
38493	Diverse Systems Services	\$0.00	\$0.00	\$1,170.00	MAINTENANCE SUPPLIES
38494	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
38495	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$164.79	\$20.95	NATURAL GAS
38496	FP Finance Program	\$0.00	\$572.73	\$0.00	OFFICE SUPPLIES
38497	Home Depot Credit Services	\$0.00	\$0.00	\$255.62	MAINTENANCE SUPPLIES
38498	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$1,549.74	\$2,406.09	MAINTENANCE SUPPLIES
38499	KAREN COLEMEN	\$0.00	\$266.00	\$0.00	LOCAL DISTRICT
38501	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38502	Nelson Electric Motors	\$0.00	\$0.00	\$1,287.60	MAINTENANCE SUPPLIES
38503	Northwest Exterminating	\$0.00	\$200.00	\$0.00	MAINTENANCE SUPPLIES
38504	Pitney Bowes	\$0.00	\$0.00	\$274.26	OFFICE SUPPLIES
38505	Pitney Bowes Bank Inc.	\$0.00	\$735.11	\$0.00	OFFICE SUPPLIES
38506	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$2,801.40	MAINTENANCE SUPPLIES
38507	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,275.84	MAINTENANCE SUPPLIES
38508	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$25.23	MAGAZINES/PERIODICAL
38509	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$11.42	MAINTENANCE SUPPLIES
38510	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$682.03	WATER AND SEWAGE;NATURAL GAS

38511	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV
38512	WALL STREET WATER AUTHORITY	\$0.00	\$84.46	\$3,005.58	WATER AND SEWAGE
38513	Whatley Construction, LLC	\$0.00	\$0.00	\$444,298.27	BUILDING IMPROVEMENT
38514	Whatley Construction, LLC	\$0.00	\$0.00	\$291,100.00	BUILDING IMPROVEMENT
		\$73,443.46	\$128,890.30	\$1,273,194.76	