

TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38202	3D Pest Control	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
38203	AASSP	\$555.00	\$0.00	\$0.00	STAFF ED SERVICES
38204	AGPartsWorldwide, INC.	\$0.00	\$537.50	\$3,598.50	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
38205	Amazon Capital Services, Inc.	\$495.19	\$0.00	\$2,170.23	OFFICE SUPPLIES;MAINTENANCE SUPPLIES;STUDENT
38206	Ambit Solutions, LLC	\$32,873.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38207	Best Copy Products, Inc.	\$0.00	\$0.00	\$1,065.12	OFFICE SUPPLIES
38208	Billy Michael Hamby	\$0.00	\$0.00	\$3,964.00	OTHER PURCHASED SERV
38209	Casy Powell	\$0.00	\$13.00	\$0.00	LOCAL DISTRICT
38210	CDW Government	\$4,045.46	\$6,150.02	\$607.98	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY
38211	DCR	\$0.00	\$0.00	\$8,770.00	OTHER PURCHASED SERV;LEASES;MAINTENANCE SUPPLIES
38212	Farmers & Merchants Bank	\$6,353.77	\$0.00	\$659.41	PRINCIPAL;INTEREST
38213	Forestwood Farm, Inc	\$0.00	\$14,932.80	\$0.00	PURCHASED FOOD
38214	ITS, Inc. A Uniti Company	\$90,809.11	\$0.00	\$7,069.10	NONCAP NON-INS EQUIP;NON-CAPITALIZED COMP
38215	James A. Chamnes	\$0.00	\$962.73	\$0.00	STAFF ED SERVICES
38216	JT Dozier Distributing LLC	\$0.00	\$402.60	\$0.00	PURCHASED FOOD
38217	Kaylan Fuller	\$0.00	\$1,536.00	\$0.00	OTHER PURCHASED SERV
38218	Kristina Mathews	\$0.00	\$0.00	\$208.60	LOCAL DISTRICT
38219	LESA HARRY	\$0.00	\$65.00	\$0.00	LOCAL DISTRICT
38220	Lisa Boyd	\$0.00	\$0.00	\$94.00	LOCAL DISTRICT
38221	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38222	McBride Masonry	\$0.00	\$0.00	\$875.00	MAINTENANCE SUPPLIES
38223	Mega Conference Registration	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
38224	Melia Hall	\$0.00	\$0.00	\$80.00	LOCAL DISTRICT
38225	Merchants Foodservice	\$0.00	\$4,630.52	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38226	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
38227	NANCY BAKER	\$0.00	\$0.00	\$72.00	LOCAL DISTRICT
38228	National Restaurant Assoc.	\$0.00	\$225.00	\$0.00	TESTING SUPPLIES
38229	NRA Solutions	\$0.00	\$2,429.64	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
38230	Platinum Collision&Customs,LLC	\$0.00	\$0.00	\$5,552.40	OTHER PURCHASED SERV
38231	PRO-ED	\$0.00	\$726.00	\$0.00	STUDENT CLASSRM SUPP
38232	QUALITY PRODUCE	\$0.00	\$2,024.05	\$0.00	PURCHASED FOOD
38233	RAYMOND PORTER	\$0.00	\$0.00	\$233.00	LOCAL DISTRICT
38234	Renfroes Market	\$0.00	\$0.00	\$90.45	OFFICE SUPPLIES
38235	Screencastify LLC	\$0.00	\$0.00	\$720.00	OFFICE SUPPLIES
38236	SFS OF CENTRAL ALABAMA	\$0.00	\$9,522.42	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38237	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,294.53	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38238	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$132.87	MAGAZINES/PERIODICAL
38239	Tammi Ellis	\$0.00	\$0.00	\$177.00	LOCAL DISTRICT
38240	TOMMY THWEATT	\$0.00	\$137.50	\$174.50	LOCAL DISTRICT

38241	Uniti Fiber	\$0.00	\$0.00	\$3,013.76	OTHER PURCHASED SERV
38242	Environmental-Materials Cons.,	\$0.00	\$0.00	\$583.50	OTHER PURCHASED SERV
38243	Amazon Capital Services, Inc.	\$3,954.14	\$721.60	\$0.00	STUDENT CLASSRM SUPP;PURCHASED FOOD
38244	Burton Lawnscape LLC	\$0.00	\$0.00	\$2,930.00	OTHER PURCHASED SERV
38245	Casey Davis	\$0.00	\$0.00	\$2,314.15	LOCAL DISTRICT
38246	CINDY WORLEY	\$0.00	\$133.00	\$0.00	LOCAL DISTRICT
38247	Cynthia Story	\$0.00	\$52.00	\$0.00	LOCAL DISTRICT
38248	Debbie Brewer	\$0.00	\$58.00	\$0.00	LOCAL DISTRICT
38249	Dylan P Teel	\$1,173.14	\$0.00	\$0.00	STAFF ED SERVICES
38250	Flowers BakingCo.of Birmingham	\$0.00	\$1,260.60	\$0.00	PURCHASED FOOD
38251	Fran Coker	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
38252	Howard Technology Solutions	\$780.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38253	JACOBA HOLLOWAY	\$0.00	\$0.00	\$415.82	LOCAL DISTRICT
38254	Jeff Oliver	\$0.00	\$0.00	\$398.95	LOCAL DISTRICT
38255	Jenny Knox	\$0.00	\$299.00	\$0.00	LOCAL DISTRICT
38256	JT Dozier Distributing LLC	\$0.00	\$501.69	\$0.00	PURCHASED FOOD
38257	Jumpstart Test Prep	\$0.00	\$3,994.50	\$0.00	STUDENT CLASSRM SUPP
38258	LESA HARRY	\$0.00	\$117.00	\$0.00	LOCAL DISTRICT
38259	Merchants Foodservice	\$0.00	\$18,278.12	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38260	Mike Gardner	\$0.00	\$0.00	\$204.00	LOCAL DISTRICT
38261	Page Cotton	\$0.00	\$171.50	\$0.00	IN-STATE
38262	PNC Bank, N.A.	\$15,792.44	\$0.00	\$2,585.71	PRINCIPAL;INTEREST
38263	QUALITY PRODUCE	\$0.00	\$1,405.70	\$0.00	PURCHASED FOOD
38264	QUILL CORPORATION	\$0.00	\$501.74	\$696.34	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
38265	Savanna Winslett Carleton	\$0.00	\$116.75	\$0.00	IN-STATE
38266	SFS OF CENTRAL ALABAMA	\$0.00	\$17,184.75	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38267	Staples	\$0.00	\$0.00	\$254.82	OFFICE SUPPLIES
38268	Tammi Ellis	\$0.00	\$0.00	\$489.05	LOCAL DISTRICT
38269	TAMMY TEMPLETON	\$78.00	\$0.00	\$0.00	LOCAL DISTRICT
38270	THE LEARNING TREE	\$0.00	\$1,438.38	\$0.00	OTHER PURCHASED SERV
38271	TOMMY THWEATT	\$0.00	\$0.00	\$265.50	LOCAL DISTRICT
38272	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$719.76	WATER AND SEWAGE;NATURAL GAS
38273	W.H. Thomas Oil Co.,Inc.	\$13,160.97	\$0.00	\$0.00	FUEL-GASOLINE
38274	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$4,865.56	\$4,277.21	GARBAGE AND WASTE
38275	AL. DEPARTMENT OF REVENUE-MV	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
38276	ALABAMA PAPER AND SUPPLY INC	\$107.90	\$0.00	\$0.00	JANITORIAL SUPPLIES
38277	Alabama Power	\$0.00	\$0.00	\$412.42	ELECTRICITY
38278	ANNIE BOONE	\$58.50	\$0.00	\$0.00	LOCAL DISTRICT
38279	Brady Industries Georgia LLC	\$0.00	\$0.00	\$11,781.26	MAINTENANCE SUPPLIES
38280	Christy Pritchard	\$58.50	\$0.00	\$0.00	LOCAL DISTRICT
38281	Clifford Wilkerson	\$68.90	\$0.00	\$0.00	LOCAL DISTRICT
38282	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
38283	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$174.69	\$31.47	NATURAL GAS
38284	FLEET PRIDE	\$752.99	\$0.00	\$0.00	VEHICLE PARTS
38285	Flowers BakingCo.of Birmingham	\$0.00	\$447.09	\$0.00	PURCHASED FOOD

38286	FP Finance Program	\$0.00	\$572.73	\$0.00	MAINTENANCE SUPPLIES
38287	GOODYEAR COMMERCIAL TIRE	\$2,848.00	\$0.00	\$0.00	TIRES
38288	INTERSTATE BATTERY SYSTEM	\$454.85	\$0.00	\$0.00	VEHICLE PARTS
38289	JT Dozier Distributing LLC	\$0.00	\$161.54	\$0.00	PURCHASED FOOD
38290	LMG Advertising Agency, LLC	\$0.00	\$0.00	\$550.00	OFFICE SUPPLIES
38291	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38292	Mega Conference Registration	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
38293	Merchants Foodservice	\$0.00	\$8,952.48	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
38294	nSide, Inc	\$2,050.08	\$0.00	\$0.00	SOFTWARE MAINT AGREE
38295	Omega Man Enterprise, Inc.	\$0.00	\$995.00	\$0.00	STUDENT EDUCATIONAL
38296	Omega Man Enterprise, Inc.	\$0.00	\$995.00	\$0.00	STUDENT EDUCATIONAL;OTHER INST SUPPLIES
38297	PetroChoice	\$3,878.75	\$0.00	\$0.00	VEHICLE PARTS
38298	PRICARE, P.A.	\$145.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38299	QUALITY PRODUCE	\$0.00	\$3,132.95	\$0.00	PURCHASED FOOD
38300	QUILL CORPORATION	\$297.78	\$0.00	\$0.00	JANITORIAL SUPPLIES
38301	BEHAVIORAL HEALTH SYSTEMS, INC	\$546.00	\$0.00	\$0.00	DRUG TESTING SERV
38302	SFS OF CENTRAL ALABAMA	\$0.00	\$26,692.55	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38303	SOUTHLAND INTERNATIONAL	\$2,091.10	\$0.00	\$0.00	VEHICLE PARTS
38304	Tallapoosa County Commission	\$0.00	\$0.00	\$8,522.91	OTHER PURCHASED SERV
38305	Tallapoosa County Commission	\$0.00	\$0.00	\$7,430.06	OTHER PURCHASED SERV
38306	Tallapoosa County Commission	\$0.00	\$0.00	\$6,683.10	OTHER PURCHASED SERV
38307	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$914.00	REGISTRATION FEES
38308	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$83.00	ELECTRICITY
38309	Teaching Innovation and	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
38310	THOMAS AUTO PARTS, DADEVILLE	\$717.19	\$0.00	\$0.00	VEHICLE PARTS
38311	TRANSPORTATION SOUTH	\$3,999.99	\$0.00	\$0.00	VEHICLE PARTS
38312	Unity School Bus Parts	\$300.78	\$0.00	\$0.00	VEHICLE PARTS
38313	W.H. Thomas Oil Co.,Inc.	\$24,106.93	\$0.00	\$0.00	FUEL-GASOLINE
38314	WALL STREET WATER AUTHORITY	\$0.00	\$78.18	\$1,116.32	WATER AND SEWAGE
38315	Zaner-Bloser, Inc.	\$0.00	\$390.00	\$0.00	STAFF INST SUPPLIES
38316	Carmichael Engineering Inc.	\$0.00	\$0.00	\$822.50	OTHER PURCHASED SERV
38317	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$337,031.60	LAND IMPROVEMENT
38318	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$16,009.81	ARCHITECT
38319	Amazon Capital Services	\$1,394.65	\$0.00	\$0.00	LIBRARY BOOKS
38320	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,227.68	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38321	Beverly East	\$0.00	\$0.00	\$325.20	LOCAL DISTRICT
38322	Brady Industries Georgia LLC	\$0.00	\$400.00	\$5,791.89	MAINTENANCE SUPPLIES
38323	Brainspring	\$0.00	\$57.08	\$0.00	STUDENT CLASSRM SUPP
38324	CDW Government	\$0.00	\$265.98	\$0.00	NON-CAPITALIZED COMP
38325	ELAINE SMITH	\$0.00	\$21.00	\$0.00	LOCAL DISTRICT
38326	Global Document Destruction	\$0.00	\$3,410.00	\$0.00	OTHER PURCHASED SERV
38327	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$588.00	\$0.00	STUDENT CLASSRM SUPP
38328	ITS, Inc. A Uniti Company	\$100,447.03	\$0.00	\$0.00	NONCAP NON-INS EQUIP
38329	Jennifer Hornsby	\$0.00	\$0.00	\$1,586.47	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38330	KNOX PEST CONTROL	\$0.00	\$0.00	\$410.00	MAINTENANCE SUPPLIES

38331	Lisa Dickerson	\$0.00	\$0.00	\$11,506.08	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38332	Marzano Resources LLC	\$0.00	\$162.80	\$0.00	STAFF INST SUPPLIES
38333	NCS Pearson, Inc	\$0.00	\$2,641.97	\$0.00	STUDENT CLASSRM SUPP
38334	Next Level Libraries LLC	\$0.00	\$1,560.70	\$0.00	STUDENT CLASSRM SUPP
38335	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
38336	Space Walk of Auburn-Columbus	\$450.00	\$0.00	\$0.00	LIBRARY BOOKS
38337	State Farm Insurance	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
38338	Sumer Bryant	\$0.00	\$0.00	\$479.73	LOCAL DISTRICT
38339	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,279.44	MAINTENANCE SUPPLIES
38340	Tallapoosa Publishers, Inc.	\$0.00	\$86.94	\$0.00	OTHER PURCHASED SERV
38341	Tiffany Roberts Keel	\$0.00	\$0.00	\$360.00	LOCAL DISTRICT
38342	TOWN OF NEW SITE	\$0.00	\$371.96	\$1,487.82	WATER AND SEWAGE
38343	Verizon Wireless	\$1,026.59	\$548.13	\$2,051.87	TELEPHONE
38344	WALL STREET WATER AUTHORITY	\$0.00	\$0.00	\$395.96	WATER AND SEWAGE
38345	Alabama Dept. of Labor	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
38346	Alabama Power	\$0.00	\$2,694.13	\$14,759.68	ELECTRICITY
38347	Alabama Power	\$0.00	\$2,299.95	\$12,277.70	ELECTRICITY
38348	Alabama Power	\$0.00	\$0.00	\$165.98	ELECTRICITY
38349	Alabama Power	\$0.00	\$2,996.98	\$14,102.42	ELECTRICITY
38350	Alabama Power	\$0.00	\$0.00	\$223.82	ELECTRICITY
38351	Amazon Capital Services, Inc.	\$0.00	\$3,512.44	\$0.00	STUDENT CLASSRM SUPP
38352	Billy Michael Hamby	\$0.00	\$0.00	\$4,258.00	OTHER PURCHASED SERV
38353	Burton Lawnscape LLC	\$0.00	\$0.00	\$2,730.00	OTHER PURCHASED SERV
38354	Cameron Elliott	\$0.00	\$1,256.25	\$0.00	MEDICAL/HEALTH SERVI
38355	Cameron Elliott	\$0.00	\$98.00	\$0.00	LOCAL DISTRICT
38356	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$4,351.58	NATURAL GAS
38357	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$803.00	\$4,222.49	WATER AND SEWAGE
38358	Elite Telcom and Data	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
38359	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$3,876.00	AUDITING
38360	First National Bank of Omaha	\$0.00	\$5,696.59	\$3,445.78	STAFF INST SUPPLIES;MAINTENANCE SUPPLIES;LOCAL
38361	Flowers BakingCo.of Birmingham	\$0.00	\$136.62	\$0.00	PURCHASED FOOD
38362	Forestwood Farm, Inc	\$0.00	\$9,314.50	\$0.00	PURCHASED FOOD
38363	JT Dozier Distributing LLC	\$0.00	\$256.10	\$0.00	PURCHASED FOOD
38364	KAREN COLEMEN	\$0.00	\$285.50	\$0.00	LOCAL DISTRICT
38365	Kim Counts	\$0.00	\$761.08	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
38366	Luck of the Draw	\$1,300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38367	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38368	Melia Hall	\$0.00	\$0.00	\$414.07	LOCAL DISTRICT
38369	Merchants Foodservice	\$0.00	\$3,944.19	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38370	NANCY BAKER	\$0.00	\$0.00	\$395.02	LOCAL DISTRICT
38371	Nelson Lawn Care,LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
38372	Osborn Foodservice	\$0.00	\$6,609.93	\$0.00	PURCHASED FOOD
38373	Pitney Bowes Bank Inc.	\$0.00	\$0.00	\$3.12	OFFICE SUPPLIES
38374	Positive Promotions, Inc.	\$0.00	\$581.08	\$0.00	OTHER INST SUPPLIES
38375	QUALITY PRODUCE	\$0.00	\$1,169.05	\$0.00	PURCHASED FOOD

38376	Regina Jackson	\$0.00	\$29.40	\$0.00	OTHER PURCHASED SERV
38377	Regions Bank	\$2,094.05	\$0.00	\$87.71	PRINCIPAL;INTEREST
38378	SFS OF CENTRAL ALABAMA	\$0.00	\$7,217.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38379	Sylvia Peterson	\$0.00	\$324.00	\$0.00	OTHER PURCHASED SERV
38380	Zachary Robbins	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
		\$319,290.03	\$203,253.01	\$557,103.74	