

**TALLAPOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35850	AASCD	\$0.00	\$259.00	\$0.00	REGISTRATION FEES
35851	Academic Lang. Therapy Assoc.	\$0.00	\$189.00	\$0.00	STAFF ED SERVICES
35852	ACTA Spring Conference	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
35853	Airgas USA, LLC	\$0.00	\$0.00	\$275.72	MAINTENANCE SUPPLIES
35854	ALA-CASE	\$0.00	\$505.00	\$0.00	STAFF ED SERVICES
35855	Alabama Power	\$0.00	\$3,345.20	\$14,626.27	ELECTRICITY
35856	Alabama Power	\$0.00	\$0.00	\$251.90	ELECTRICITY
35857	Alabama Power	\$0.00	\$0.00	\$79.93	ELECTRICITY
35858	Alabama Power	\$0.00	\$0.00	\$1,441.30	ELECTRICITY
35859	Alabama Power	\$0.00	\$0.00	\$457.70	ELECTRICITY
35860	Alabama Tractor	\$0.00	\$0.00	\$147.67	MAINTENANCE SUPPLIES
35861	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,630.26	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
35862	AMERICAN BOOK COMPANY	\$0.00	\$1,029.84	\$0.00	STUDENT CLASSRM SUPP
35863	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$230.25	MAINTENANCE SUPPLIES
35864	American Osment	\$0.00	\$0.00	\$147.60	MAINTENANCE SUPPLIES
35865	Auburn University	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
35867	CenturyLink	\$0.00	\$56.96	\$0.00	TELEPHONE
35868	Charter Communications	\$0.00	\$0.00	\$239.88	TELEPHONE
35869	Cintas	\$0.00	\$78.84	\$0.00	MAINTENANCE SUPPLIES
35870	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$13,347.70	NATURAL GAS
35871	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$270.05	\$1,931.67	WATER AND SEWAGE
35872	CLAS	\$295.00	\$474.00	\$0.00	STAFF ED SERVICES
35873	Cody Patterson	\$0.00	\$0.00	\$10,030.49	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
35874	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
35875	Farmers & Merchants Bank	\$6,127.77	\$0.00	\$885.41	PRINCIPAL;INTEREST
35876	First National Bank of Omaha	\$0.00	\$13,917.74	\$2,235.29	PURCHASED FOOD;OTH NONINST SUPPLIES;STUDENT
35877	Flowers BakingCo.of Birmingham	\$0.00	\$1,219.03	\$0.00	PURCHASED FOOD
35878	J & J PEST AWAY	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
35879	Jacksonville State University	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
35880	Jennifer Hornsby	\$0.00	\$0.00	\$1,802.89	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
35881	JT Dozier Distributing LLC	\$0.00	\$1,002.84	\$0.00	PURCHASED FOOD
35882	KNOX PEST CONTROL	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
35883	Mayfield Dairy	\$0.00	\$404.24	\$0.00	PURCHASED FOOD
35884	Merchants Foodservice	\$0.00	\$11,451.95	\$0.00	PURCHASED FOOD
35885	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$305.57	MAINTENANCE SUPPLIES
35886	OFFICE DEPOT	\$833.91	\$0.00	\$476.58	OTH NONINST SUPPLIES;OFFICE SUPPLIES
35887	OLIVER & TREADWELL, LLP	\$0.00	\$0.00	\$4,589.00	LEGAL FEES
35888	Osborn Foodservice	\$0.00	\$2,179.44	\$0.00	PURCHASED FOOD
35889	QUALITY PRODUCE	\$1,387.15	\$4,067.40	\$0.00	PURCHASED FOOD;OTH NONINST SUPPLIES

35890	QUILL CORPORATION	\$445.80	\$143.96	\$1,435.59	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
35891	Regions Bank	\$2,019.59	\$0.00	\$162.17	PRINCIPAL;INTEREST
35892	Registration Services	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
35893	RENAISSANCE	\$0.00	\$2,602.50	\$0.00	INSTRUCT SOFTWARE
35894	SFS OF CENTRAL ALABAMA	\$0.00	\$10,071.33	\$0.00	PURCHASED FOOD
35895	The Lincoln Electric Company	\$2,532.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35896	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$117.92	MAINTENANCE SUPPLIES
35897	Time Warner Cable	\$249.94	\$0.00	\$0.00	TELEPHONE
35898	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$342.17	NATURAL GAS;WATER AND SEWAGE
35899	Valley National Bank	\$3,979.92	\$0.00	\$925.50	PRINCIPAL;INTEREST
35900	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$4,155.71	\$3,379.06	GARBAGE AND WASTE
35901	MCWANE SCIENCE CENTER	\$402.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35902	AGPartsWorldwide, INC.	\$0.00	\$0.00	\$2,588.15	NON-CAPITALIZED COMP
35903	Airgas USA, LLC	\$0.00	\$0.00	\$351.36	MAINTENANCE SUPPLIES
35904	ALA504	\$0.00	\$575.00	\$0.00	REGISTRATION FEES
35905	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$828.00	REGISTRATION FEES
35906	Ashley Ledbetter	\$0.00	\$115.54	\$0.00	STAFF ED SERVICES
35907	CINDY WORLEY	\$0.00	\$253.91	\$0.00	LOCAL DISTRICT
35908	College of Continuing Studies	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
35909	Cynthia Story	\$0.00	\$51.60	\$0.00	LOCAL DISTRICT
35910	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$174.93	\$65.90	NATURAL GAS
35911	Flowers BakingCo.of Birmingham	\$0.00	\$316.44	\$0.00	PURCHASED FOOD
35912	Frederick Ford	\$0.00	\$73.00	\$0.00	LOCAL DISTRICT
35913	Hester Hamby	\$63.50	\$0.00	\$0.00	LOCAL DISTRICT
35914	James A. Chamnes	\$114.00	\$0.00	\$0.00	STAFF ED SERVICES
35915	JELENE DUCK	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
35916	Jessie Minniefield	\$0.00	\$141.80	\$0.00	LOCAL DISTRICT
35917	John Torry	\$0.00	\$132.00	\$0.00	OTHER PURCHASED SERV
35918	Kristina Mathews	\$0.00	\$0.00	\$406.90	LOCAL DISTRICT
35919	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
35920	Mega Conference Registration	\$0.00	\$9,075.00	\$165.00	REGISTRATION FEES
35921	Melia Hall	\$0.00	\$0.00	\$32.00	LOCAL DISTRICT
35922	Merchants Foodservice	\$0.00	\$2,092.13	\$0.00	PURCHASED FOOD
35923	Mike Gardner	\$0.00	\$0.00	\$285.00	LOCAL DISTRICT
35924	NANCY BAKER	\$0.00	\$0.00	\$88.00	LOCAL DISTRICT
35925	Page Cotton	\$0.00	\$293.67	\$0.00	IN-STATE
35926	PERMA BOUND BOOKS	\$418.46	\$0.00	\$0.00	LIBRARY BOOKS
35927	Pitney Bowes	\$0.00	\$0.00	\$270.03	OFFICE SUPPLIES
35928	PNC Bank, N.A.	\$15,421.74	\$0.00	\$2,956.41	PRINCIPAL;INTEREST
35929	QUILL CORPORATION	\$0.00	\$570.39	\$0.00	STUDENT CLASSRM SUPP
35930	Rachel Martin	\$32.22	\$0.00	\$0.00	STAFF ED SERVICES
35931	RAYMOND PORTER	\$0.00	\$0.00	\$286.00	LOCAL DISTRICT
35932	REGINA PORTER	\$0.00	\$56.00	\$0.00	IN-STATE
35933	Resolutions in Special Educ.	\$0.00	\$0.00	\$203.50	LEGAL FEES
35934	Road Runner Store #4	\$0.00	\$87.37	\$0.00	LOCAL DISTRICT

35935	Russell Printing	\$0.00	\$0.00	\$175.32	OFFICE SUPPLIES
35936	SATTERFIELD, INC.	\$0.00	\$0.00	\$69.30	MAINTENANCE SUPPLIES
35937	Savanna Winslett Carleton	\$0.00	\$242.40	\$0.00	IN-STATE
35938	School Specialty LLC	\$0.00	\$918.40	\$0.00	STUDENT CLASSRM SUPP
35939	SFS OF CENTRAL ALABAMA	\$0.00	\$24,263.10	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
35940	Shakonda Wheeler	\$0.00	\$204.00	\$0.00	LOCAL DISTRICT
35941	Southeastern Raptor Center	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35942	Stop Heart Attack	\$717.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
35943	TAMMY TEMPLETON	\$137.00	\$0.00	\$0.00	LOCAL DISTRICT
35944	THE LEARNING TREE	\$0.00	\$811.52	\$0.00	OTHER PURCHASED SERV
35945	TOWN OF NEW SITE	\$0.00	\$301.74	\$1,206.98	WATER AND SEWAGE
35946	Uniti Fiber	\$0.00	\$0.00	\$3,002.88	OTHER PURCHASED SERV
35947	Carmichael Engineering Inc.	\$0.00	\$0.00	\$747.50	OTHER PURCHASED SERV
35948	Carmichael Engineering Inc.	\$0.00	\$0.00	\$1,809.50	OTHER PURCHASED SERV
35949	Carmichael Engineering Inc.	\$0.00	\$0.00	\$4,595.00	OTHER PURCHASED SERV
35950	Carmichael Engineering Inc.	\$0.00	\$0.00	\$3,745.00	OTHER PURCHASED SERV
35951	Carmichael Engineering Inc.	\$0.00	\$0.00	\$977.50	OTHER PURCHASED SERV
35952	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$534,339.03	LAND IMPROVEMENT
35953	Hosey-Lancour Construction LLC	\$0.00	\$0.00	\$134,571.30	LAND IMPROVEMENT
35954	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$87,236.44	ARCHITECT
35955	Volkert, Inc.	\$0.00	\$0.00	\$19,866.67	OTHER PURCHASED SERV
35956	Advanced Performance Services	\$742.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
35957	AEIC, LLC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
35958	ALABAMA PAPER AND SUPPLY INC	\$74.80	\$0.00	\$0.00	JANITORIAL SUPPLIES
35959	Amazon Capital Services, Inc.	\$105.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
35960	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,296.90	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
35961	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$860.25	MAINTENANCE SUPPLIES
35962	Battery Source Opelika	\$0.00	\$0.00	\$139.98	MAINTENANCE SUPPLIES
35963	Birmingham Orthodontics	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
35964	Cameron Elliott	\$0.00	\$1,256.25	\$0.00	MEDICAL/HEALTH SERVI
35965	Cameron Elliott	\$0.00	\$92.00	\$0.00	LOCAL DISTRICT
35966	Caroline Gomez, Ph.D.	\$0.00	\$2,470.00	\$0.00	MEDICAL/HEALTH SERVI
35968	Cintas	\$19.24	\$0.00	\$0.00	JANITORIAL SUPPLIES
35969	Citizens Hardware	\$0.00	\$0.00	\$104.86	MAINTENANCE SUPPLIES
35970	City of Dadeville	\$0.00	\$0.00	\$7,352.65	OTHER PURCHASED SERV
35971	Debbie Brewer	\$0.00	\$118.00	\$0.00	LOCAL DISTRICT
35972	Diverse Systems Services	\$0.00	\$0.00	\$1,618.25	MAINTENANCE SUPPLIES
35973	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
35974	Flowers BakingCo.of Birmingham	\$0.00	\$1,550.22	\$0.00	PURCHASED FOOD
35975	FLOYD S FEED AND SEED	\$0.00	\$0.00	\$151.50	MAINTENANCE SUPPLIES
35976	INTERSTATE BATTERY SYSTEM	\$1,609.30	\$0.00	\$0.00	JANITORIAL SUPPLIES
35977	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$7,364.51	MAINTENANCE SUPPLIES
35978	ITS, Inc. A Uniti Company	\$147,576.90	\$4,593.20	\$0.00	NON-CAPITALIZED COMP;NONCAP NON-INS EQUIP;STUDENT
35979	JONES-MCLEOD, INC.	\$0.00	\$5,164.56	\$0.00	MAINTENANCE SUPPLIES
35980	JORDAN PETROLEUM	\$1,836.50	\$0.00	\$0.00	VEHICLE PARTS

35981	JT Dozier Distributing LLC	\$0.00	\$1,260.87	\$0.00	PURCHASED FOOD
35982	Mayfield Dairy	\$0.00	\$273.44	\$0.00	PURCHASED FOOD
35983	Merchants Foodservice	\$0.00	\$25,627.11	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
35984	Metro Trailer	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
35985	MICHELLE BAYNES	\$0.00	\$2,470.00	\$0.00	MEDICAL/HEALTH SERVI
35986	Mid-America Roofing, Inc.	\$40,967.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
35987	MOORE S HARDWARE	\$41.97	\$0.00	\$0.00	JANITORIAL SUPPLIES
35988	NATIONAL SCHOOL FORMS	\$456.72	\$0.00	\$0.00	JANITORIAL SUPPLIES
35989	Osborn Foodservice	\$0.00	\$4,033.21	\$0.00	PURCHASED FOOD
35990	PowerSchool Group LLC	\$0.00	\$0.00	\$15,406.15	OTHER PURCHASED SERV
35991	PRECISION GLASS CO.	\$0.00	\$0.00	\$318.00	MAINTENANCE SUPPLIES
35992	QUALITY PRODUCE	\$0.00	\$5,053.40	\$0.00	PURCHASED FOOD
35993	QUILL CORPORATION	\$193.36	\$0.00	\$0.00	JANITORIAL SUPPLIES
35994	RUSSELL BUILDING SUPPLY	\$42.45	\$0.00	\$235.71	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
35995	S&S Termite and Pest Control	\$0.00	\$200.00	\$0.00	MAINTENANCE SUPPLIES
35996	BEHAVIORAL HEALTH SYSTEMS, INC	\$580.34	\$0.00	\$0.00	DRUG TESTING SERV
35997	SFS OF CENTRAL ALABAMA	\$0.00	\$19,524.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
35998	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$161.14	MAINTENANCE SUPPLIES
35999	SOUTHLAND INTERNATIONAL	\$268.40	\$0.00	\$0.00	VEHICLE PARTS
36000	SYNCB/Amazon	\$0.00	\$159.96	\$0.00	OTHER INST SUPPLIES
36001	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,690.55	MAINTENANCE SUPPLIES
36002	THOMAS AUTO PARTS, DADEVILLE	\$287.94	\$0.00	\$0.00	JANITORIAL SUPPLIES
36003	TRANE	\$0.00	\$0.00	\$913.64	MAINTENANCE SUPPLIES
36004	TRANSPORTATION SOUTH	\$2,064.43	\$0.00	\$0.00	VEHICLE PARTS
36005	TURBO, DIESEL AND ELECTRONICS	\$263.32	\$0.00	\$0.00	VEHICLE PARTS
36006	Unity School Bus Parts	\$1,154.85	\$0.00	\$0.00	JANITORIAL SUPPLIES
36007	Verizon Wireless	\$1,333.00	\$402.46	\$2,326.11	TELEPHONE
36008	Voss Cleaning	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
36009	Voss Cleaning	\$0.00	\$0.00	\$990.00	OTHER PURCHASED SERV
36010	WALL STREET WATER AUTHORITY	\$0.00	\$138.20	\$4,557.31	WATER AND SEWAGE
36011	Wittichen Supply Company	\$0.00	\$0.00	\$4,885.99	MAINTENANCE SUPPLIES
36012	Beasley Construction Serv.,INC	\$0.00	\$0.00	\$58,313.00	LAND IMPROVEMENT
36013	Environmental-Materials Cons.,	\$0.00	\$0.00	\$3,900.00	OTHER PURCHASED SERV
		<b>\$235,596.65</b>	<b>\$178,211.26</b>	<b>\$984,394.21</b>	