

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16958	Regional Produce Distributors	\$0.00	\$1,457.65	\$0.00	PURCHASED FOOD
16959	CENTRAL PAPER COMPANY	\$0.00	\$189.20	\$0.00	FOOD SERV SUPPLIES
16960	DURBIN AUTO PARTS, INC.	\$0.00	\$12.96	\$0.00	VEHICLE PARTS
16961	THE MERCHANTS COMPANY	\$0.00	\$32,548.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16962	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$131.35	\$0.00	EQUIP MAINT AGREEMTS
16963	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$667.82	\$0.00	GARBAGE AND WASTE
16964	Bimbo Bakeries USA	\$0.00	\$493.08	\$0.00	PURCHASED FOOD
16965	SHELBY CONCRETE, INC.	\$0.00	\$382.00	\$0.00	MAINTENANCE SUPPLIES
16966	CLAS	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
16967	Cintas Corp.	\$0.00	\$95.13	\$0.00	RENTAL-LAND & BLDG
16968	Chasity Wiebe	\$0.00	\$69.58	\$0.00	LOCAL DISTRICT
16969	Sysco Central Alabama, Inc.	\$0.00	\$52,750.00	\$0.00	PURCHASED FOOD
16970	Osborn Brothers, Inc.	\$0.00	\$16,522.24	\$0.00	PURCHASED FOOD
16971	East Side Jersey Dairy, INC	\$0.00	\$16,726.67	\$0.00	PURCHASED FOOD
16972	Quality Produce	\$0.00	\$819.00	\$0.00	PURCHASED FOOD
16973	Tricia Horn	\$0.00	\$47.30	\$0.00	DEFERRED REVENUE
16974	Malina Fox	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
16975	Regional Produce Distributors	\$0.00	\$869.95	\$0.00	PURCHASED FOOD
16976	CENTRAL PAPER COMPANY	\$0.00	\$282.00	\$0.00	FOOD SERV SUPPLIES
16977	THE MERCHANTS COMPANY	\$0.00	\$30,015.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16978	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$96.06	\$0.00	EQUIP MAINT AGREEMTS
16979	Bimbo Bakeries USA	\$0.00	\$975.25	\$0.00	PURCHASED FOOD
16980	GOODWIN BROTHERS INC	\$0.00	\$267.24	\$0.00	FOOD SERV SUPPLIES
16981	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$247.63	\$0.00	MAINTENANCE SUPPLIES
16982	VERIZON WIRELESS	\$0.00	\$202.01	\$0.00	TELEPHONE
16983	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
16984	Gorrie Regan Associates, Inc.	\$0.00	\$288.00	\$0.00	SOFTWARE MAINT AGREE
16985	Osborn Brothers, Inc.	\$0.00	\$14,455.09	\$0.00	PURCHASED FOOD
16986	East Side Jersey Dairy, INC	\$0.00	\$3,223.87	\$0.00	PURCHASED FOOD
16987	Quality Produce	\$0.00	\$1,518.00	\$0.00	PURCHASED FOOD
16988	Natalie Huang	\$0.00	\$29.80	\$0.00	DEFERRED REVENUE
17000	Bimbo Bakeries USA	\$0.00	\$638.58	\$0.00	PURCHASED FOOD

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17001	Dade Paper & Bag Company	\$0.00	\$326.46	\$0.00	FOOD PROCESSING SUPP
17002	DURBIN AUTO PARTS, INC.	\$0.00	\$90.75	\$0.00	VEHICLE PARTS
17003	East Side Jersey Dairy, INC	\$0.00	\$15,584.35	\$0.00	PURCHASED FOOD
17004	Osborn Brothers, Inc.	\$0.00	\$11,239.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17005	Quality Produce	\$0.00	\$6,827.50	\$0.00	PURCHASED FOOD
17006	Regional Produce Distributors	\$0.00	\$407.85	\$0.00	PURCHASED FOOD
17007	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$110.85	\$0.00	EQUIP MAINT AGREEMTS
17008	Russell Do It Center	\$0.00	\$222.52	\$0.00	MAINTENANCE SUPPLIES
17009	Sysco Central Alabama, Inc.	\$0.00	\$17,750.00	\$0.00	PURCHASED FOOD
17010	THE MERCHANTS COMPANY	\$0.00	\$4,889.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17011	UNITED LABORATORIES, INC.	\$0.00	\$1,485.00	\$0.00	FOOD SERV SUPPLIES
17012	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$667.82	\$0.00	GARBAGE AND WASTE
17013	Circle C Trailer Company, LLC	\$0.00	\$3,475.00	\$0.00	NON-INST EQUIPMENT
17014	ARROW PEST CONTROL,INC	\$0.00	\$210.00	\$0.00	OTHER PROPERTY SERV
17015	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$106.84	\$0.00	MAINTENANCE SUPPLIES
17016	Bimbo Bakeries USA	\$0.00	\$170.10	\$0.00	PURCHASED FOOD
17017	CENTRAL PAPER COMPANY	\$0.00	\$310.00	\$0.00	FOOD SERV SUPPLIES
17018	Chasity Wiebe	\$0.00	\$49.45	\$0.00	LOCAL DISTRICT
17019	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
17020	COCA-COLA Bottling Company	\$0.00	\$221.85	\$0.00	PURCHASED FOOD
17021	Dade Paper & Bag Company	\$0.00	\$1,617.88	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17022	East Side Jersey Dairy, INC	\$0.00	\$18,152.83	\$0.00	PURCHASED FOOD
17023	HumiTEC Corporation	\$0.00	\$4,488.00	\$0.00	OTHER PROPERTY SERV
17024	Jimmy McCormick	\$0.00	\$1,987.16	\$0.00	OTHER PURCHASED SERV
17025	JONES-MCLEOD, INC.	\$0.00	\$252.30	\$0.00	MAINTENANCE SUPPLIES
17026	LOWES HOME CENTERS INC.	\$0.00	\$180.43	\$0.00	MAINTENANCE SUPPLIES
17027	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$1,486.65	\$0.00	MAINTENANCE SUPPLIES
17028	OFFICE DEPOT, INC	\$0.00	\$979.86	\$0.00	NON-INST EQUIPMENT;OFFICE SUPPLIES
17029	Osborn Brothers, Inc.	\$0.00	\$27,152.88	\$0.00	PURCHASED FOOD
17030	Quality Produce	\$0.00	\$5,643.00	\$0.00	PURCHASED FOOD
17031	Regional Produce Distributors	\$0.00	\$2,722.21	\$0.00	PURCHASED FOOD
17032	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$703.79	\$0.00	EQUIP MAINT AGREEMTS
17033	Russell Do It Center	\$0.00	\$46.98	\$0.00	MAINTENANCE SUPPLIES
17034	THE HOME DEPOT PRO	\$0.00	\$243.80	\$0.00	FOOD SERV SUPPLIES
17035	THE MERCHANTS COMPANY	\$0.00	\$13,704.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17036	UNITED REFRIGERATION, INC.	\$0.00	\$1,891.27	\$0.00	MAINTENANCE SUPPLIES
17037	Regions Ghost Card	\$0.00	\$1,161.99	\$0.00	ACCOUNTS PAYABLE

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64419	Regions Ghost Card	\$78,577.97	\$147,935.30	\$63,120.89	ACCOUNTS PAYABLE
64420	AIRGAS USA, LLC	\$0.00	\$0.00	\$199.45	RENTAL-EQUIPMENT
64421	ALABAMA POWER COMPANY	\$176.08	\$0.00	\$2,816.08	ELECTRICITY
64422	Alamex Construction, Inc.	\$0.00	\$0.00	\$27,000.00	BUILD IMP<\$50,000
64423	AMERICAN BEHAVORIAL	\$0.00	\$0.00	\$1,729.60	MEDICAL/HEALTH SERVI
64424	Apple Inc.	\$0.00	\$4,194.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
64425	APRIL NATOSHA POOLE	\$0.00	\$0.00	\$18.40	OTH TRAVEL AND TRNG
64426	AREA TECHNOLOGY CENTER	\$1,208.00	\$0.00	\$0.00	OPERATING TRANSFER O
64427	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$828.71	MAINTENANCE SUPPLIES
64428	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,350.08	WATER AND SEWAGE
64429	B&G EQUIPMENT & SUPPLY, LP	\$0.00	\$0.00	\$410.00	RENTAL-EQUIPMENT
64430	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$7,270.55	OTHER PROF SERVICES
64431	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$1,047.79	WATER AND SEWAGE
64432	VOYAGER SOPRIS LEARNING	\$0.00	\$0.00	\$250.00	STAFF TRAINING SUPPL
64433	CANDACE TURNER	\$0.00	\$0.00	\$27.94	OTH TRAVEL AND TRNG
64434	CARRIE APRIL BUSH BAKER	\$0.00	\$0.00	\$52.04	OTH TRAVEL AND TRNG
64435	CDI Dallas LLC	\$5,323.68	\$50,924.07	\$0.00	COMPUTERS
64436	CDW GOVERNMENT	\$0.00	\$2,671.56	\$0.00	INSTRUCTIONAL EQUIP
64437	CHALKS TRUCK PARTS INC	\$2,721.19	\$0.00	\$0.00	VEHICLE PARTS
64438	Cintas Corp.	\$509.72	\$7,533.90	\$799.10	OTH NONINST SUPPLIES;OTHER PURCHASED SERV;RENTAL-EQUIPMENT
64439	CITY OF PRATTVILLE	\$55,032.80	\$0.00	\$0.00	OTHER PURCHASED SERV
64440	CLAS	\$0.00	\$0.00	\$324.00	ASSOCIATION DUES
64441	CRITERION CONSULTING LLC	\$0.00	\$74.75	\$7,822.25	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
64442	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
64443	DELL MARKETING L.P.	\$0.00	\$9,900.00	\$710.22	COMPUTERS;NON-INST EQUIPMENT
64444	DICK BLICK CENTRAL	\$0.00	\$0.00	\$23.96	OTHER INST SUPPLIES
64445	DURBIN AUTO PARTS, INC.	\$340.99	\$0.00	\$194.68	VEHICLE PARTS;MAINTENANCE SUPPLIES
64446	Eleanor Ballow	\$0.00	\$0.00	\$117.18	OTH TRAVEL AND TRNG
64447	ELIZABETH DAWSON	\$0.00	\$0.00	\$47.73	OTH TRAVEL AND TRNG
64448	FELISSA A. CLEMONS	\$0.00	\$0.00	\$110.40	OTH TRAVEL AND TRNG
64449	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$85.85	MAINTENANCE SUPPLIES
64450	GILLESPIE TIRE & AUTO SERVICE	\$0.00	\$0.00	\$6,377.58	VEHICLE PARTS
64451	Gilmore Services	\$0.00	\$0.00	\$19.76	OTHER PROPERTY SERV
64452	Helping Hands Therapy	\$0.00	\$0.00	\$45,560.00	OTHER PROF SERVICES
64453	JESSICA DEWBERRY	\$0.00	\$87.50	\$0.00	OTHER PURCHASED SERV
64454	CORPORATE BILLING LLC	\$367.50	\$0.00	\$0.00	VEHICLE PARTS
64455	KIM HOLLON	\$0.00	\$0.00	\$80.56	OTH TRAVEL AND TRNG

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64456	KIMBERLY KING	\$0.00	\$0.00	\$89.42	OTH TRAVEL AND TRNG
64457	KRISTEN BUCHNER	\$0.00	\$0.00	\$5,083.63	OTHER PROF SERVICES
64458	LOCKER PRO, LLC	\$0.00	\$3,525.00	\$0.00	OTH NONINST SUPPLIES
64459	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$1,346.52	MAINTENANCE SUPPLIES
64460	LYNN RAY	\$0.00	\$0.00	\$14.26	OTH TRAVEL AND TRNG
64461	MARK HINDMAN	\$0.00	\$0.00	\$97.06	OTH TRAVEL AND TRNG;PURCHASED FOOD
64462	MAROLYN ROBBINS	\$0.00	\$337.50	\$0.00	OTHER PURCHASED SERV
64463	MARSH & MCLENNAN AGENCY LLC	\$0.00	\$0.00	\$613.00	INSURANCE SERVICES
64464	MICHAEL MCLEAN	\$0.00	\$0.00	\$2,200.00	MAINTENANCE SUPPLIES
64465	MICHELLE EVANS BRAMBLETT	\$0.00	\$112.50	\$0.00	OTHER PURCHASED SERV
64466	Mullins Building Products	\$0.00	\$0.00	\$129.19	MAINTENANCE SUPPLIES
64467	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$99.46	OTH TRAVEL AND TRNG
64468	Wayne Terrell	\$800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64469	OFFICE DEPOT, INC	\$0.00	\$239.04	\$88.83	OTH NONINST SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
64470	PANORAMA EDUCATION, INC.	\$0.00	\$14,750.00	\$0.00	INSTRUCTIONAL SOFTWA
64471	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$355.00	OPERATING TRANSFER O
64472	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$9,703.39	WATER AND SEWAGE
64473	PCI TECHNOLOGIES	\$0.00	\$0.00	\$7,173.00	BLDGS-CONSTRUCTED;OTHER PROPERTY SERV
64474	RACHEL SURLES	\$0.00	\$80.50	\$0.00	OTH TRAVEL AND TRNG
64475	BRAINSRING	\$0.00	\$1,095.00	\$0.00	OTH TRAVEL AND TRNG
64476	ROBERT S. AGEE	\$0.00	\$0.00	\$25.30	OTH TRAVEL AND TRNG
64477	RODNEY JOE CARROLL SR	\$448.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64478	ROYAL OFFICE EQUIPMENT CO.,INC	\$259.92	\$96.65	\$2,933.30	NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS
64479	SAMANTHA LEIGH WOOD	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
64480	Shannon Barrentine	\$0.00	\$0.00	\$86.83	OTH TRAVEL AND TRNG
64481	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
64482	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$1,395.45	OTHER INST SUPPLIES
64483	TERRI L. JONES	\$0.00	\$25.00	\$0.00	OTHER PURCHASED SERV
64484	THE HOME DEPOT PRO	\$0.00	\$523.02	\$0.00	OTH NONINST SUPPLIES
64485	The Lincoln Electric Company	\$800.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
64486	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$662.97	RENTAL-EQUIPMENT
64487	TIMOTHY TIDMORE	\$0.00	\$0.00	\$1,462.50	OTH TRAVEL AND TRNG
64488	TISHA SCOTT-ADDISON	\$0.00	\$0.00	\$36.80	OTH TRAVEL AND TRNG
64489	TouchMath Aquisition LLC	\$0.00	\$0.00	\$375.00	STAFF TRAINING SUPPL
64490	UNIVERSAL ENVIRONMENTAL	\$297.00	\$0.00	\$0.00	OIL AND LUBRICANTS
64491	W. H. THOMAS OIL CO., INC.	\$9,314.26	\$0.00	\$0.00	FUEL-DIESEL
64492	AIRGAS USA, LLC	\$0.00	\$0.00	\$159.96	RENTAL-EQUIPMENT

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64493	ALABAMA POWER COMPANY	\$2,144.44	\$0.00	\$532.35	ELECTRICITY
64494	AMERICAN OSMENT	\$0.00	\$0.00	\$127.55	CUSTODIAL SUPPLIES
64495	AMERICAN FAMILY CARE	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
64496	Autauga County Commission	\$21,444.64	\$0.00	\$0.00	OTHER PURCHASED SERV
64497	B&G EQUIPMENT & SUPPLY, LP	\$0.00	\$0.00	\$235.00	RENTAL-EQUIPMENT
64498	BIG WEB APPS	\$0.00	\$0.00	\$4,232.98	LICENSE FEES
64499	BUSWORX BLUE BIRD	\$98,914.00	\$0.00	\$0.00	SCHOOL BUSES
64500	VOYAGER SOPRIS LEARNING	\$0.00	\$2,093.00	\$0.00	OTH TRAVEL AND TRNG
64501	CDI Dallas LLC	\$18,928.64	\$181,063.36	\$0.00	COMPUTERS
64502	CENTRAL ALABAMA METAL &	\$86,001.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
64503	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$170.74	CUSTODIAL SUPPLIES
64504	Cintas Corp.	\$245.42	\$1,234.00	\$305.66	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
64505	D & J AUTO PARTS, INC	\$200.37	\$0.00	\$0.00	VEHICLE PARTS
64506	DURBIN AUTO PARTS, INC.	\$1,610.97	\$0.00	\$0.00	VEHICLE PARTS
64507	School Specialty	\$0.00	\$0.00	\$9,178.92	OTHER INST SUPPLIES
64508	FLEET PRIDE	\$329.44	\$0.00	\$0.00	VEHICLE PARTS
64509	Gloris L. Perez-Joyce	\$225.00	\$0.00	\$0.00	PARENT INST SUPPLIES
64510	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$7,753.19	LEGAL FEES
64511	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$61,849.25	NON-INST EQUIPMENT
64512	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$362.50	MAINTENANCE SUPPLIES
64513	JAMES HUCKABEE	\$0.00	\$0.00	\$51.58	OTH TRAVEL AND TRNG
64514	JENNIFER M SCHOOLEY	\$0.00	\$1,162.50	\$0.00	OTHER PURCHASED SERV
64515	JINNY KIM	\$75.00	\$0.00	\$0.00	PARENT INST SUPPLIES
64516	CORPORATE BILLING LLC	\$8,135.26	\$0.00	\$0.00	VEHICLE PARTS
64517	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,899.50	\$0.00	STUDENT CLASSRM SUPP
64518	LYNN RAY	\$0.00	\$0.00	\$17.86	OTH TRAVEL AND TRNG
64519	M.J. BROOKS & SON CONSTRUCTION	\$0.00	\$0.00	\$86,945.35	BLDGS-CONSTRUCTED
64520	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
64521	Musicians Friend, Inc	\$0.00	\$257.10	\$0.00	STUDENT CLASSRM SUPP
64522	Wayne Terrell	\$964.00	\$0.00	\$0.00	OTHER PURCHASED SERV;NON-CAPITALIZED AUDI
64523	Occupational Health Services	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
64524	OFFICE DEPOT, INC	\$0.00	\$2,703.94	\$2,582.60	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES
64525	PCI TECHNOLOGIES	\$0.00	\$0.00	\$482.50	OTHER PROPERTY SERV
64526	RACHELLE PAQUETTE	\$0.00	\$0.00	\$326.42	OTHER INST SUPPLIES
64527	RAM Enterprises, Inc.	\$0.00	\$0.00	\$9,850.00	BUILD IMP<\$50,000
64528	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$116.48	\$0.00	PARENT INST SUPPLIES
64529	THE HOME DEPOT PRO	\$0.00	\$101.36	\$0.00	CUSTODIAL SUPPLIES

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64530	THE HOME DEPOT PRO	\$0.00	\$50.98	\$0.00	CUSTODIAL SUPPLIES
64531	TRANSPORTATION SOUTH	\$734.25	\$0.00	\$0.00	VEHICLE PARTS
64532	Treasure Bay Inc.	\$0.00	\$0.00	\$10,983.69	OTHER INST SUPPLIES
64533	TYLER TECHNOLOGIES, INC.	\$10,852.00	\$0.00	\$0.00	NON-INSTRUCTIONAL
64534	W. H. THOMAS OIL CO., INC.	\$844.50	\$0.00	\$0.00	OIL AND LUBRICANTS
64535	WHITAKER CONTRACTING CORP.	\$0.00	\$0.00	\$2,391.50	LAND IMPROVEMENT
64536	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
64537	YEE YAN MCKINNON	\$45.00	\$0.00	\$0.00	PARENT INST SUPPLIES
		\$407,961.29	\$757,896.77	\$402,191.31	