

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16787	Regional Produce Distributors	\$0.00	\$2,848.52	\$0.00	PURCHASED FOOD
16788	CENTRAL PAPER COMPANY	\$0.00	\$318.19	\$0.00	FOOD SERV SUPPLIES
16789	COCA-COLA Bottling Company	\$0.00	\$169.35	\$0.00	PURCHASED FOOD
16790	THE MERCHANTS COMPANY	\$0.00	\$24,148.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16791	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$205.70	\$0.00	EQUIP MAINT AGREEMTS
16792	Bimbo Bakeries USA	\$0.00	\$2,481.58	\$0.00	PURCHASED FOOD
16793	ACBOE TRANSPORTATION DEPARTMEN	\$0.00	\$74.19	\$0.00	FUEL-GASOLINE
16794	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
16795	VERIZON WIRELESS	\$0.00	\$201.72	\$0.00	TELEPHONE
16796	Cintas Corp.	\$0.00	\$27.18	\$0.00	RENTAL-LAND & BLDG
16797	Gorrie Regan Associates, Inc.	\$0.00	\$297.00	\$0.00	SOFTWARE MAINT AGREE
16798	Osborn Brothers, Inc.	\$0.00	\$13,722.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16799	East Side Jersey Dairy, INC	\$0.00	\$15,103.67	\$0.00	PURCHASED FOOD
16800	Quality Produce	\$0.00	\$2,941.25	\$0.00	PURCHASED FOOD
16801	Jennifer Grider	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
16802	Dawn Brosius	\$0.00	\$34.75	\$0.00	DEFERRED REVENUE
16803	Regional Produce Distributors	\$0.00	\$2,139.95	\$0.00	PURCHASED FOOD
16804	THE MERCHANTS COMPANY	\$0.00	\$28,223.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16805	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$140.70	\$0.00	EQUIP MAINT AGREEMTS
16806	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$667.82	\$0.00	GARBAGE AND WASTE
16807	Bimbo Bakeries USA	\$0.00	\$840.14	\$0.00	PURCHASED FOOD
16808	Dean Foods Company	\$0.00	\$155.52	\$0.00	PURCHASED FOOD
16809	Chasity Wiebe	\$0.00	\$142.60	\$0.00	LOCAL DISTRICT
16810	Melva Carroll	\$0.00	\$19.21	\$0.00	LOCAL DISTRICT
16811	Sysco Central Alabama, Inc.	\$0.00	\$24,250.00	\$0.00	PURCHASED FOOD
16812	Jimmy McCormick	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV
16813	Osborn Brothers, Inc.	\$0.00	\$5,249.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16814	East Side Jersey Dairy, INC	\$0.00	\$11,871.04	\$0.00	PURCHASED FOOD
16815	Quality Produce	\$0.00	\$2,948.40	\$0.00	PURCHASED FOOD
16816	Regional Produce Distributors	\$0.00	\$2,347.46	\$0.00	PURCHASED FOOD
16817	CENTRAL PAPER COMPANY	\$0.00	\$719.65	\$0.00	FOOD SERV SUPPLIES
16818	COCA-COLA Bottling Company	\$0.00	\$13.35	\$0.00	PURCHASED FOOD

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16819	THE MERCHANTS COMPANY	\$0.00	\$42,185.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16820	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$448.75	\$0.00	EQUIP MAINT AGREEMTS
16821	UNITED LABORATORIES, INC.	\$0.00	\$15,922.50	\$0.00	FOOD SERV SUPPLIES
16822	Bimbo Bakeries USA	\$0.00	\$1,798.23	\$0.00	PURCHASED FOOD
16823	ARROW PEST CONTROL,INC	\$0.00	\$140.00	\$0.00	OTHER PROPERTY SERV
16824	AUTAUGA GLASS AND MIRROR	\$0.00	\$26.25	\$0.00	MAINTENANCE SUPPLIES
16825	CONTINENTAL RESEARCH CORP	\$0.00	\$984.44	\$0.00	FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
16826	Sysco Central Alabama, Inc.	\$0.00	\$2,500.00	\$0.00	PURCHASED FOOD
16827	Osborn Brothers, Inc.	\$0.00	\$20,372.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16828	East Side Jersey Dairy, INC	\$0.00	\$18,680.77	\$0.00	PURCHASED FOOD
16829	Quality Produce	\$0.00	\$3,256.35	\$0.00	PURCHASED FOOD
16830	Veronica Dickinson	\$0.00	\$7.35	\$0.00	DEFERRED REVENUE
16831	Jonathan Maxwell	\$0.00	\$194.41	\$0.00	DEFERRED REVENUE
16832	Stephanie Burton	\$0.00	\$39.80	\$0.00	DEFERRED REVENUE
16833	UNITED REFRIGERATION, INC.	\$0.00	\$1,424.29	\$0.00	MAINTENANCE SUPPLIES
16834	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$164.33	\$0.00	MAINTENANCE SUPPLIES
16835	Regional Produce Distributors	\$0.00	\$920.00	\$0.00	PURCHASED FOOD
16836	COCA-COLA Bottling Company	\$0.00	\$80.10	\$0.00	PURCHASED FOOD
16837	DURBIN AUTO PARTS, INC.	\$0.00	\$184.28	\$0.00	VEHICLE PARTS
16838	THE MERCHANTS COMPANY	\$0.00	\$9,968.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16839	Bimbo Bakeries USA	\$0.00	\$639.98	\$0.00	PURCHASED FOOD
16840	JONES-MCLEOD, INC.	\$0.00	\$1,114.47	\$0.00	MAINTENANCE SUPPLIES
16841	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$216.00	\$0.00	FOOD SERV SUPPLIES
16842	OFFICE DEPOT, INC	\$0.00	\$53.98	\$0.00	OFFICE SUPPLIES
16843	LOWES HOME CENTERS INC.	\$0.00	\$585.10	\$0.00	MAINTENANCE SUPPLIES
16844	Autauga Jumbo Mini-Storage,LLC	\$0.00	\$150.00	\$0.00	RENTAL-LAND & BLDG
16845	Dade Paper & Bag Company	\$0.00	\$1,479.93	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16846	Dade Paper & Bag Company	\$0.00	\$770.54	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16847	Sysco Central Alabama, Inc.	\$0.00	\$1,984.28	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
16848	Refrigeration Supplies	\$0.00	\$310.63	\$0.00	MAINTENANCE SUPPLIES
16849	Osborn Brothers, Inc.	\$0.00	\$772.21	\$0.00	PURCHASED FOOD
16850	East Side Jersey Dairy, INC	\$0.00	\$1,439.81	\$0.00	PURCHASED FOOD
16851	Regions Ghost Card	\$0.00	\$12.80	\$0.00	ACCOUNTS PAYABLE
64083	AED BRANDS, LLC	\$0.00	\$0.00	\$525.00	OTH NONINST SUPPLIES
64084	AIRGAS USA, LLC	\$0.00	\$0.00	\$141.34	RENTAL-EQUIPMENT
64085	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
64086	ALTERNATIVE SCHOOL	\$6,000.00	\$0.00	\$8,841.00	OPERATING TRANSFER O

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64087	AMERICAN BEHAVORIAL	\$0.00	\$0.00	\$1,729.60	MEDICAL/HEALTH SERVI
64088	AMERICAN OSMENT	\$0.00	\$0.00	\$180.91	CUSTODIAL SUPPLIES
64089	AREA TECHNOLOGY CENTER	\$12,023.16	\$0.00	\$3,596.00	OPERATING TRANSFER O
64090	HILYER SERVICES, INC.	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
64091	Autauga County Commission	\$6,059.53	\$0.00	\$0.00	OTHER PURCHASED SERV
64092	AUTAUGAVILLE HIGH SCHOOL	\$24,115.23	\$0.00	\$6,367.00	OPERATING TRANSFER O
64093	BEAR COMMUNICATIONS INC	\$0.00	\$0.00	\$633.67	NON-CAPITALIZED AUDI
64094	BILLINGSLEY SCHOOL	\$48,904.38	\$0.00	\$8,789.00	OPERATING TRANSFER O
64095	BrainPOP LLC	\$0.00	\$2,290.00	\$0.00	INSTRUCTIONAL SOFTWA
64096	BRENDLE SPRINKLER CO. INC.	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
64097	CAPITAL TRACTOR	\$0.00	\$0.00	\$82.27	MAINTENANCE SUPPLIES
64098	CDI Dallas LLC	\$637,474.50	\$0.00	\$0.00	COMPUTERS
64099	CDW GOVERNMENT	\$0.00	\$0.00	\$210.87	NON-INST EQUIPMENT
64100	Central Alabama Sign & Banner	\$175.00	\$0.00	\$0.00	VEHICLE PARTS
64101	Cintas Corp.	\$256.26	\$2,229.95	\$306.51	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
64102	D & J AUTO PARTS, INC	\$392.19	\$0.00	\$0.00	VEHICLE PARTS
64103	DANIEL PRATT ELEMENTARY SCHOOL	\$82,779.66	\$0.00	\$10,442.00	OPERATING TRANSFER O
64104	DELL MARKETING L.P.	\$21,292.75	\$0.00	\$0.00	COMPUTERS
64105	DURBIN AUTO PARTS, INC.	\$1,717.28	\$0.00	\$96.06	VEHICLE PARTS;MAINTENANCE SUPPLIES
64106	FLEET PRIDE	\$95.75	\$0.00	\$0.00	VEHICLE PARTS
64107	Generation Genius, Inc.	\$0.00	\$995.00	\$0.00	STUDENT CLASSRM SUPP
64108	Electronic Supply Company	\$804.15	\$0.00	\$0.00	NON-CAPITALIZED AUDI
64109	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$0.00	\$1,858.56	MAINTENANCE SUPPLIES
64110	CORPORATE BILLING LLC	\$3,237.09	\$0.00	\$0.00	VEHICLE PARTS
64111	Lyrics2learn LLC	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
64112	M.J. BROOKS & SON CONSTRUCTION	\$0.00	\$0.00	\$118,455.67	BLDGS-CONSTRUCTED
64113	MARBURY HIGH SCHOOL	\$3,718.00	\$0.00	\$0.00	OPERATING TRANSFER O
64114	MARBURY HIGH SCHOOL	\$41,527.03	\$0.00	\$11,340.00	OPERATING TRANSFER O
64115	MARBURY MIDDLE SCHOOL	\$32,951.77	\$0.00	\$6,998.00	OPERATING TRANSFER O
64116	MCGRIFF TIRE CO., INC.	\$2,889.63	\$0.00	\$0.00	VEHICLE PARTS
64117	MINGLEDORFF S INC.	\$0.00	\$0.00	\$396.99	MAINTENANCE SUPPLIES
64118	Mullins Building Products	\$0.00	\$0.00	\$317.80	MAINTENANCE SUPPLIES
64119	MYSTERY SCIENCE INC.	\$0.00	\$1,249.00	\$0.00	STUDENT CLASSRM SUPP
64120	Harris School Solutions	\$0.00	\$0.00	\$37,012.50	LICENSE FEES
64121	Nearpod Inc.	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
64122	Occupational Health Services	\$150.00	\$0.00	\$0.00	DRUG TESTING SERV
64123	OFFICE OF THE DIST ATTORNEY	\$0.00	\$0.00	\$33,000.00	OTHER PROF SERVICES
64124	PINE LEVEL ELEMENTARY SCHOOL	\$73,697.95	\$0.00	\$9,632.00	OPERATING TRANSFER O

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64125	PRATTVILLE ELEMENTARY SCHOOL	\$47,593.34	\$0.00	\$7,379.00	OPERATING TRANSFER O
64126	PRATTVILLE HIGH SCHOOL	\$132,898.82	\$0.00	\$25,882.80	OPERATING TRANSFER O
64127	PRATTVILLE INTERMEDIATE SCHOOL	\$25,859.52	\$0.00	\$26,579.00	OPERATING TRANSFER O
64128	PRATTVILLE JR. HIGH SCHOOL	\$66,030.09	\$0.00	\$7,409.00	OPERATING TRANSFER O
64129	PRATTVILLE KINDERGARTEN SCHOOL	\$42,008.89	\$0.00	\$4,836.00	OPERATING TRANSFER O
64130	PRATTVILLE PRIMARY SCHOOL	\$53,982.77	\$0.00	\$5,806.00	OPERATING TRANSFER O
64131	PCI TECHNOLOGIES	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
64132	LARRY PUCKETT CHEVROLET, INC	\$238.45	\$0.00	\$0.00	VEHICLE PARTS
64133	ROBERT S. AGEE	\$0.00	\$0.00	\$577.18	OTH TRAVEL AND TRNG
64134	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$24.96	EQUIP MAINT AGREEMTS
64135	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/M
64136	Department of Finance	\$576,832.00	\$0.00	\$0.00	INSURANCE SERVICES
64137	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$199.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
64138	ThomasKelly Software Assoc	\$0.00	\$500.00	\$0.00	DATA PROCESSING SERV
64139	TRANE U.S. INC.	\$0.00	\$0.00	\$297.28	MAINTENANCE SUPPLIES
64140	W. H. THOMAS OIL CO., INC.	\$13,197.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
64141	WALLS AND SON, LLC	\$7,955.92	\$0.00	\$0.00	OTHER EQUIPMENT
		\$1,966,858.97	\$282,741.98	\$342,133.37	