

**AUBURN CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66523	AUBURN BANK	\$0.00	\$0.00	\$600.00	CHANGE CASH
314788	AUBURN BANK	\$0.00	\$0.00	\$130.00	FOOD SERVICES
314789	AUBURN BANK	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
314790	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$630.00	REGISTRATION FEES
314791	AUBURN BANK	\$0.00	\$0.00	\$230.00	FOOD SERVICES
314792	LAGRANGE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
314793	AUBURN BANK	\$0.00	\$0.00	\$270.00	PURCHASED FOOD
314794	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
145247	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$15.00	\$0.00	REGISTRATION FEES
145248	HUDMON CONSTRUCTION CO., INC	\$68,288.72	\$0.00	\$0.00	LAND IMPROVEMENT
145249	ALABAMA B.A.S.S. FEDERATION	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
145250	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,366.10	OTHER UTILITIES
145251	ALABAMA SPEECH AND DEBATE	\$0.00	\$0.00	\$1,110.00	REGISTRATION FEES
145252	AMERICAN OSMENT EQUIPMENT	\$0.00	\$0.00	\$202.11	CUSTODIAL SUPPLIES
145253	ANDREA POTTER	\$0.00	\$0.00	\$56.16	LOCAL IN-DISTRICT
145254	APPLE COMPUTER	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
145255	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$326.44	CUSTODIAL SUPPLIES
145256	AT&T	\$0.00	\$0.00	\$161.76	TELEPHONE
145257	BEST COPY PRODUCTS, INC	\$0.00	\$0.00	\$379.03	OFFICE SUPPLIES
145258	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$174.69	STUDENT CLASSROOM SU
145259	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$64.15	TELECOMMUNICATION
145260	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$244.03	CUSTODIAL SERVICES
145261	EAST CENTRAL SOCCER OFFICIALS	\$0.00	\$0.00	\$4,164.00	ATHLETIC OFFICIALS
145262	FEDERAL EXPRESS	\$0.00	\$0.00	\$37.97	OTHER PROFESSIONAL S
145263	JOHN W ROMINE, JR	\$0.00	\$0.00	\$2,823.90	OTHER PROFESSIONAL S
145264	MAPLE RIDGE GOLF CLUB	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
145265	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
145266	SARA NUNEZ	\$0.00	\$0.00	\$125.00	OTHER PROFESSIONAL S
145267	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
145268	TIGER TOWN EMBROIDERY AND	\$0.00	\$0.00	\$2,192.85	ITEMS FOR RESALE
145269	ALABAMA COOP EXTENSION SYSTEM	\$0.00	\$2,100.00	\$0.00	ASSOCIATION DUES
145270	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
145271	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERVI

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145272	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$80,929.90	ELECTRICITY
145273	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$308.22	OTHER UTILITIES
145274	APPLE COMPUTER	\$99.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL
145275	ART S MUSIC SHOP	\$0.00	\$0.00	\$939.00	OTHER INSTRUCTIONAL;STUDENT CLASSROOM SU
145276	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$1,035.73	CUSTODIAL SUPPLIES
145277	AT&T	\$0.00	\$0.00	\$63.40	TELEPHONE
145278	AT&T	\$0.00	\$0.00	\$8,642.38	TELEPHONE
145279	BEST COPY PRODUCTS, INC	\$0.00	\$0.00	\$1,252.93	OTHER INSTRUCTIONAL
145280	CAPITAL MOTOR LINES, INC.	\$0.00	\$0.00	\$6,372.00	TRANSPORTATION-OTHER
145281	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$661.88	CUSTODIAL SERVICES
145282	EAST ALABAMA MEDICAL CENTER	\$0.00	\$0.00	\$3,000.00	OTHER OBJECTS
145283	CMRS-FP	\$0.00	\$0.00	\$2,000.00	POSTAGE
145284	HEINEMANN	\$0.00	\$4,686.53	\$0.00	OTHER INSTRUCTIONAL
145285	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
145286	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,771.21	OTHER PROFESSIONAL S
145287	K&S CHARTER/ TOURS, LLC	\$0.00	\$0.00	\$19,100.00	TRANSPORTATION-OTHER
145288	LILES FAMILY DENTISTRY	\$0.00	\$0.00	\$466.85	MEDICAL/HEALTH SERVI
145289	LILES PEDIATRIC DENTISTRY, PC	\$0.00	\$0.00	\$255.30	MEDICAL/HEALTH SERVI
145290	MOBILE TENNIS CENTER	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
145291	NATIONAL SPEECH AND DEBATE	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
145292	NEXAIR, LLC	\$0.00	\$0.00	\$94.36	RENTAL-EQUIPMENT
145293	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
145294	SIGN ESSENTIALS, LLC	\$0.00	\$0.00	\$1,878.42	OTHER NON-INSTRUCTIO
145295	VEX ROBOTICS, INC.	\$494.14	\$0.00	\$0.00	OTHER INSTRUCTIONAL
145296	YOUNG S PLANT FARM	\$0.00	\$0.00	\$1,384.70	ITEMS FOR RESALE
145297	ACADEMIC TECHNOLOGIES, INC	\$0.00	\$0.00	\$5,493.61	OTHER TECHNICAL SERV
145298	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
145299	ALABAMA SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$200.00	IN-STATE
145300	AUBURN DIGITAL PRINTING, INC	\$0.00	\$0.00	\$475.23	OFFICE SUPPLIES
145301	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$100.80	CUSTODIAL SUPPLIES
145302	AT&T	\$0.00	\$0.00	\$667.76	TELEPHONE
145303	AUBURN HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTHER GENERAL SUPPLI
145304	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$204.30	CUSTODIAL SERVICES
145305	GREAT AMERICAN FINANCIAL	\$0.00	\$0.00	\$234.00	RENTAL-EQUIPMENT
145306	HEINEMANN	\$0.00	\$360.22	\$0.00	OTHER INSTRUCTIONAL
145307	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,463.37	BUILDING IMPROVEMENT
145308	JOSEPH ECKHARDT	\$0.00	\$0.00	\$128.70	IN-STATE
145309	LILES FAMILY DENTISTRY	\$0.00	\$0.00	\$1,769.21	MEDICAL/HEALTH SERVI

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145310	LILES PEDIATRIC DENTISTRY, PC	\$0.00	\$0.00	\$1,423.85	MEDICAL/HEALTH SERVI
145311	MCI	\$0.00	\$0.00	\$47.19	TELEPHONE
145312	OVERDRIVE, INC.	\$3,539.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
145313	PITNEY BOWES	\$0.00	\$0.00	\$105.00	RENTAL-EQUIPMENT
145314	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$490.00	REGISTRATION FEES
145315	TIGER TOWN EMBROIDERY AND	\$0.00	\$0.00	\$2,882.75	OTHER NON-INSTRUCTIO
145316	VERNIER SOFTWARE & TECHNOLOGY	\$359.92	\$0.00	\$0.00	OTHER INSTRUCTIONAL
145317	VIRCO MFG CORPORATION	\$10,208.00	\$0.00	\$6,668.10	OTHER NON-INSTRUCTIO
145318	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$299.62	CUSTODIAL SUPPLIES
145319	AUBURN UNIVERSITY	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
145320	REGIONS BANK	\$33,250.10	\$16,625.74	\$401,445.90	ACCOUNTS PAYABLE
145321	ALABAMA ASSOCIATION HOSA	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
145322	ALABAMA OFFICE SUPPLY	\$0.00	\$2,490.00	\$0.00	PARENT INSTRUCTION S
145323	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$62,487.52	ELECTRICITY
145324	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$73,016.22	ELECTRICITY
145325	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$423.90	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
145326	AT&T	\$0.00	\$0.00	\$4.75	TELEPHONE
145327	AT&T	\$0.00	\$0.00	\$137.26	TELEPHONE
145328	BROOKES PUBLISHING CO	\$0.00	\$6,900.00	\$0.00	STAFF EDUCATIONAL SE
145329	CAMBRIDGE UNIVERSITY PRESS	\$0.00	\$0.00	\$700.55	TEXTBOOKS
145330	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$271.22	MAINTENANCE SUPPLIES
145331	COLUMBUS TROPHY &	\$0.00	\$0.00	\$775.00	ITEMS FOR RESALE
145332	HEINEMANN	\$0.00	\$29,521.53	\$0.00	OTHER INSTRUCTIONAL
145333	HOUSTON ACADEMY	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
145334	INTOPRINT TECHNOLOGIES INC	\$0.00	\$0.00	\$310.00	RENTAL-EQUIPMENT
145335	LILES FAMILY DENTISTRY	\$0.00	\$0.00	\$105.95	MEDICAL/HEALTH SERVI
145336	NICOLE CARTER	\$0.00	\$0.00	\$200.02	OTHER NON-INSTRUCTIO
145337	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$180.00	FOOD SERVICES
145338	Sharp Electronics Corporation	\$0.00	\$0.00	\$925.00	EQUIPMENT MAINTENANC;OFFICE SUPPLIES
145339	SIGN ESSENTIALS, LLC	\$0.00	\$0.00	\$1,533.50	OTHER NON-INSTRUCTIO
145340	SUNTRUST BANK	\$30,406.68	\$0.00	\$0.00	STUDENT CLASSROOM SU;OTHER NON-INSTRUCTIO;OTHER INSTRUCTIONAL
145341	THE THEATRE COMPANY	\$0.00	\$0.00	\$2,968.38	OTHER NON-INSTRUCTIO
145342	METAL ROOFING SOLUTIONS, INC	\$0.00	\$0.00	\$1,048.00	LAND AND BUILDING RE
900013149	BAGGETTE CONSTRUCTION, INC	\$0.00	\$4,952.10	\$0.00	OTHER EQUIPMENT
900013150	BARGANIER DAVIS WILLIAMS	\$28,407.22	\$0.00	\$0.00	ARCHITECT
900013151	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$9,334.25	OTHER PROFESSIONAL S
900013152	FREEMAN & ASSOCIATES, INC	\$0.00	\$0.00	\$240,623.15	BUILDING IMPROVEMENT

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900013153	MORRISON HERSHFIELD CORPORATIO	\$0.00	\$0.00	\$4,308.40	OTHER PROFESSIONAL S
900013154	MULTIVISTA	\$0.00	\$0.00	\$2,219.00	OTHER PROFESSIONAL S
900013155	PERKINS + WILL, INC	\$588.00	\$0.00	\$19,545.88	ARCHITECT
900013156	TCU CONSULTING, LLC	\$7,500.00	\$0.00	\$15,000.00	OTHER PROFESSIONAL S
900013157	WILDLAND SERVICES, LLC	\$0.00	\$0.00	\$600.00	OTHER PROFESSIONAL S
900013158	ADAM BYRD	\$0.00	\$0.00	\$131.04	IN-STATE
900013159	ALL FOR CHILDREN	\$0.00	\$0.00	\$4,104.43	OTHER PROFESSIONAL S
900013160	ANDREA FOLMAR	\$22.46	\$0.00	\$0.00	LOCAL IN-DISTRICT
900013161	ANGELA PAYNE	\$0.00	\$0.00	\$16.85	LOCAL IN-DISTRICT
900013162	APRIL RAPP	\$0.00	\$0.00	\$64.58	LOCAL IN-DISTRICT
900013163	ASHLEY POWELL	\$0.00	\$281.75	\$0.00	OUT-OF-STATE
900013164	BETH LEY	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
900013165	BEVERLY DOYLE	\$0.00	\$0.00	\$2,457.00	MEDICAL/HEALTH SERVI
900013166	BROOKE MCGRAW	\$0.00	\$0.00	\$19.66	LOCAL IN-DISTRICT
900013167	CHAD JORDAN	\$0.00	\$0.00	\$251.39	IN-STATE
900013168	D & J ENTERPRISES INC.	\$0.00	\$0.00	\$371.17	RENTAL-EQUIPMENT
900013169	DAN NORTON	\$0.00	\$0.00	\$117.10	IN-STATE
900013170	DANNAH CHAPPELL	\$0.00	\$0.00	\$63.24	LOCAL IN-DISTRICT
900013171	DANNELL FOGAL	\$0.00	\$0.00	\$202.50	OTHER PURCHASED SERV
900013172	DOBBS TRANSPORTATION	\$0.00	\$0.00	\$2,600.00	OUT-OF-STATE
900013173	EAST AL MEDICAL DEVELOPMENT	\$0.00	\$0.00	\$1,395.00	DRUG TESTING SERVICE
900013174	EAST ALABAMA FINANCE, LLC	\$0.00	\$0.00	\$145.00	LEASES
900013175	ELIZABETH TALLEY	\$0.00	\$0.00	\$28.08	LOCAL IN-DISTRICT
900013176	EMILY THOMPSON	\$0.00	\$0.00	\$24.34	LOCAL IN-DISTRICT
900013177	GENE GILMORE	\$0.00	\$0.00	\$160.29	IN-STATE
900013178	GLENWOOD, INC	\$0.00	\$0.00	\$6,562.00	STUDENT EDUCATIONAL;OTHER PROFESSIONAL E
900013179	HOLLIS DAVIS	\$0.00	\$0.00	\$39.09	IN-STATE
900013180	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$462.82	OTHER TECHNICAL SERV
900013181	JENNIFER HEATH	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
900013182	JOHN C. WILD	\$0.00	\$0.00	\$50.00	OTHER NON-INSTRUCTIO
900013183	JORDAN PARKER	\$0.00	\$0.00	\$44.40	LOCAL IN-DISTRICT
900013184	JUSTIN TODD	\$0.00	\$0.00	\$500.00	OTHER PROFESSIONAL S
900013185	KEITHA WHITE	\$0.00	\$0.00	\$67.74	LOCAL IN-DISTRICT
900013186	KEYSCAPES	\$0.00	\$0.00	\$540.00	LAND AND BUILDING RE
900013187	KRISTEN BROGAN	\$0.00	\$0.00	\$54.58	LOCAL IN-DISTRICT
900013188	LESLIE AGERTON	\$0.00	\$0.00	\$29.84	LOCAL IN-DISTRICT
900013189	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$5,175.00	OTHER PROFESSIONAL S
900013190	M&N LANGUAGE SERVICES, LLC	\$332.39	\$0.00	\$0.00	OTHER PROFESSIONAL S

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900013191	MATTHEW EDWARD HOOPER	\$0.00	\$0.00	\$898.56	IN-STATE
900013192	MBR LEASING, INC	\$415.00	\$0.00	\$0.00	LEASES
900013193	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$2,167.00	OTHER PROPERTY SERVI;EQUIPMENT MAINTENANC
900013194	MORGAN MAXWELL	\$0.00	\$0.00	\$125.00	OTHER PROFESSIONAL S;IN-STATE
900013195	MSC INDUSTRIAL SUPPLY CO.	\$38.42	\$0.00	\$0.00	OTHER INSTRUCTIONAL
900013196	NATHAN BAKER	\$0.00	\$0.00	\$53.23	OUT-OF-STATE
900013197	PCI TECHNOLOGIES	\$0.00	\$0.00	\$349.30	OTHER PROFESSIONAL S
900013198	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$28,194.01	LICENSE FEES
900013199	PROCARE THERAPY	\$0.00	\$0.00	\$2,704.00	OTHER PROFESSIONAL S
900013200	REBECCA SANDS	\$2,880.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900013201	RIVER MILL DATA MANAGEMENT,LLC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
900013202	SOUTHERN COACHES, INC.	\$0.00	\$0.00	\$210.00	TRANSPORTATION-OTHER
900013203	Spur Jobs, Inc.	\$0.00	\$0.00	\$48,722.53	STUDENT EDUCATIONAL
900013204	SUSAN A SULLIVANNE	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
900013205	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,457.73	EQUIPMENT MAINTENANC
900013206	UNITI FIBER	\$0.00	\$0.00	\$30,589.23	TELECOMMUNICATION
900013207	WATER WORKS BOARD	\$0.00	\$0.00	\$413.60	GARBAGE AND WASTE;WATER AND SEWAGE
900013208	CHRISTY SESSIONS	\$0.00	\$122.50	\$0.00	IN-STATE;LOCAL IN-DISTRICT
900013209	EWA PUK	\$0.00	\$36.86	\$0.00	LOCAL IN-DISTRICT
900013210	IRENE MCINTOSH	\$0.00	\$34.16	\$0.00	LOCAL IN-DISTRICT
900013211	KATIE LINDSEY	\$0.00	\$107.25	\$0.00	DEFERRED REVENUE
900013212	KIMIKO RHOTEN	\$0.00	\$168.25	\$0.00	DEFERRED REVENUE
900013213	MARSHA BAUGH	\$0.00	\$27.38	\$0.00	LOCAL IN-DISTRICT
900013214	QUILLIE MURRAY	\$0.00	\$120.00	\$0.00	DEFERRED REVENUE
900013215	REBECCA JOHNSON	\$0.00	\$7.02	\$0.00	LOCAL IN-DISTRICT
900013216	TRACI STEWART	\$0.00	\$178.00	\$0.00	DEFERRED REVENUE
900013217	WENDY R WIERSMA	\$0.00	\$64.70	\$0.00	IN-STATE;LOCAL IN-DISTRICT
900013218	ADAM BYRD	\$0.00	\$0.00	\$35.10	IN-STATE
900013219	ADAM GROOMS	\$0.00	\$0.00	\$565.82	PURCHASED FOOD;OTHER NON-INSTRUCTIO
900013220	ALICE L YARBROUGH	\$0.00	\$0.00	\$55.16	LOCAL IN-DISTRICT
900013221	BETH LEY	\$0.00	\$0.00	\$67.50	OTHER PURCHASED SERV
900013222	BRENDON HOLT	\$0.00	\$0.00	\$203.84	IN-STATE
900013223	CITY OF AUBURN	\$0.00	\$0.00	\$107,281.75	OTHER PROFESSIONAL S;STUDENT EDUCATIONAL
900013224	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$1,097.50	MAINTENANCE SUPPLIES
900013225	CONNIE MATHIS HADAWAY	\$0.00	\$0.00	\$3,600.00	OTHER PROFESSIONAL S
900013226	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$66.46	IN-STATE
900013227	DANNELL FOGAL	\$0.00	\$0.00	\$157.50	OTHER PURCHASED SERV
900013228	DAVIDSON, DAVIDSON, UMBACH &	\$0.00	\$0.00	\$893.75	LEGAL FEES

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900013229	DEBORAH BROOKS	\$0.00	\$0.00	\$203.60	IN-STATE
900013230	HOLLIS DAVIS	\$0.00	\$0.00	\$26.57	IN-STATE
900013231	IMPERIAL BAG & PAPER CO. LLC	\$0.00	\$0.00	\$2,514.74	CUSTODIAL SUPPLIES
900013232	JEREMY BENNETT	\$0.00	\$0.00	\$232.40	IN-STATE
900013233	KAMP LEASING, LLC	\$0.00	\$0.00	\$416.66	LEASES
900013234	KRONOS INCORPORATED	\$0.00	\$0.00	\$3,914.97	SOFTWARE MAINTENANCE
900013235	LEADERSHIP EMPOWERMENT	\$0.00	\$0.00	\$9,828.00	OTHER PROFESSIONAL S
900013236	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,400.00	OTHER PROFESSIONAL S
900013237	LUMPKIN PEST MANAGEMENT	\$0.00	\$0.00	\$2,415.00	OTHER PROFESSIONAL S;OTHER PROPERTY SERVI
900013238	MATTHEW EDWARD HOOPER	\$0.00	\$0.00	\$231.29	IN-STATE
900013239	MATTHEW SUMMERLIN	\$0.00	\$0.00	\$126.00	IN-STATE
900013240	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERVI;EQUIPMENT MAINTENANC
900013241	PRE EVENT RESOURCES	\$0.00	\$0.00	\$5,343.46	RENTAL-EQUIPMENT
900013242	PREMIUM TURF LLC	\$0.00	\$0.00	\$3,800.00	LAND AND BUILDING RE
900013243	REBECCA GRACE	\$0.00	\$0.00	\$282.64	FOOD SERVICES
900013244	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$10,786.24	LEGAL FEES
900013245	SHOPSABRE	\$0.00	\$0.00	\$23,312.50	OTHER EQUIPMENT
900013246	SUSAN A SULLIVANNE	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
900013247	THE DREAM DAY FOUNDATION	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
900013248	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$24,133.96	FUEL-DIESEL
900013249	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$10.90	INSURANCE SERVICES
900013250	WATER WORKS BOARD	\$0.00	\$0.00	\$10,772.92	WATER AND SEWAGE;GARBAGE AND WASTE
900013251	WENDY R WIERSMA	\$0.00	\$56.16	\$0.00	IN-STATE
900013252	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$735.84	OIL AND LUBRICANTS
900013253	ANNETTE WADSWORTH	\$0.00	\$50.33	\$0.00	DEFERRED REVENUE
900013254	BEOM SOON LEE	\$0.00	\$140.00	\$0.00	DEFERRED REVENUE
900013255	FLOWERS BAKING COMPANY	\$0.00	\$3,216.35	\$0.00	PURCHASED FOOD
900013256	JUNG KIM	\$0.00	\$22.00	\$0.00	DEFERRED REVENUE
900013257	KATHY GUY	\$0.00	\$13.75	\$0.00	DEFERRED REVENUE
900013258	DEAN FOODS COMPANY	\$0.00	\$2,900.44	\$0.00	PURCHASED FOOD
900013259	MERCHANTS FOODSERVICE	\$0.00	\$88,957.72	\$66.32	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900013260	BORDEN DAIRY COMPANY	\$0.00	\$17,477.18	\$0.00	PURCHASED FOOD
900013261	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$23,915.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900013262	SANG HYUN JEON	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
900013263	ADAM GROOMS	\$0.00	\$0.00	\$166.99	PURCHASED FOOD
900013264	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERVI
900013265	BEN WEXLER	\$0.00	\$0.00	\$5,000.00	OTHER PROFESSIONAL S

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900013266	BERNEY OFFICE INC	\$0.00	\$0.00	\$16.43	OTHER INSTRUCTIONAL
900013267	BETH LEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
900013268	CAROL D CAIN	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
900013269	CHAD JORDAN	\$0.00	\$0.00	\$674.81	IN-STATE
900013270	COMMUNITY REHABILITATION &	\$0.00	\$0.00	\$250.00	FUND RAISER
900013271	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$3,805.00	OTHER PROPERTY SERVI
900013272	DAN NORTON	\$0.00	\$0.00	\$306.02	IN-STATE
900013273	DANNELL FOGAL	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
900013274	DATAMATION SYSTEMS, INC	\$9,529.80	\$0.00	\$0.00	COMPUTER HARDWARE
900013275	DAVIDSON, DAVIDSON, UMBACH &	\$0.00	\$0.00	\$3,667.50	LEGAL FEES
900013276	DONNA LEE	\$0.00	\$0.00	\$46.80	LOCAL IN-DISTRICT
900013277	DONNA YEAGER	\$0.00	\$0.00	\$123.20	IN-STATE
900013278	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$5,606.00	OTHER PROFESSIONAL S
900013279	GAMETIME	\$0.00	\$0.00	\$17,239.12	EXHAUSTIBLE LAND IMP
900013280	GARY MARK INGRAM	\$0.00	\$0.00	\$216.72	IN-STATE
900013281	GROUP TRAVEL NETWORK	\$0.00	\$0.00	\$2,040.00	OTHER NON-INSTRUCTIO
900013282	HOLLIS DAVIS	\$0.00	\$0.00	\$29.59	IN-STATE
900013283	IMPERIAL BAG & PAPER CO. LLC	\$0.00	\$0.00	\$1,955.16	CUSTODIAL SUPPLIES
900013284	KIRKLEY FLOOR COVERING, INC	\$0.00	\$0.00	\$313.38	OTHER PROPERTY SERVI
900013285	LEE COUNTY YOUTH	\$0.00	\$0.00	\$8,036.00	OTHER PROFESSIONAL S
900013286	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,400.00	OTHER PROFESSIONAL S
900013287	MATTHEW DANIEL	\$0.00	\$0.00	\$185.92	IN-STATE
900013288	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERVI
900013289	NATHAN BAKER	\$0.00	\$0.00	\$48.32	OUT-OF-STATE
900013290	PRE EVENT RESOURCES	\$0.00	\$0.00	\$1,901.78	RENTAL-EQUIPMENT
900013291	PROCARE THERAPY	\$0.00	\$0.00	\$2,281.50	OTHER PROFESSIONAL S
900013292	Spur Jobs, Inc.	\$0.00	\$0.00	\$43,463.56	STUDENT EDUCATIONAL
900013293	SUSAN A SULLIVANNE	\$0.00	\$0.00	\$52.50	OTHER PURCHASED SERV
900013294	WES GORDON	\$0.00	\$0.00	\$65.52	IN-STATE
900013295	CARSON HAND S FADE TO BLACK	\$0.00	\$0.00	\$875.00	OTHER PROFESSIONAL S
900013296	JAN SWIDERSKI	\$0.00	\$0.00	\$334.12	OUT-OF-STATE
900013297	KRISTIN MOORE	\$0.00	\$0.00	\$208.38	OUT-OF-STATE
900013298	MEMORIES IN MOTION PHOTO BUS	\$0.00	\$0.00	\$1,495.00	OTHER NON-INSTRUCTIO
900013299	PARKER HILL AUBURN, LLC	\$0.00	\$0.00	\$11,755.00	RENTAL-LAND AND BUIL
900013300	FLOWERS BAKING COMPANY	\$0.00	\$2,156.36	\$0.00	PURCHASED FOOD
900013301	HAYLEY MCCOY	\$0.00	\$21.00	\$0.00	DEFERRED REVENUE
900013302	JA EUN KWAK	\$0.00	\$72.00	\$0.00	DEFERRED REVENUE
900013303	MAKEDA BROWN	\$0.00	\$24.00	\$0.00	ACCOUNTS PAYABLE

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900013304	DEAN FOODS COMPANY	\$0.00	\$866.44	\$0.00	PURCHASED FOOD
900013305	BORDEN DAIRY COMPANY	\$0.00	\$8,086.25	\$0.00	PURCHASED FOOD
900013306	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$10,227.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900013307	KELLY SERVICES, INC	\$0.00	\$0.00	\$150,447.64	SUBSTITUTES
900013308	ANTONIO RICHARDSON	\$0.00	\$64.35	\$0.00	IN-STATE
900013309	FLOWERS BAKING COMPANY	\$0.00	\$1,989.98	\$0.00	PURCHASED FOOD
900013310	DEAN FOODS COMPANY	\$0.00	\$965.82	\$0.00	PURCHASED FOOD
900013311	MERCHANTS FOODSERVICE	\$0.00	\$52,231.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900013312	BORDEN DAIRY COMPANY	\$0.00	\$6,110.15	\$0.00	PURCHASED FOOD
900013313	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$12,163.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900013314	TRACEY RANDOLPH	\$0.00	\$44.50	\$0.00	DEFERRED REVENUE
900013315	AARON STEWART	\$0.00	\$0.00	\$69.03	IN-STATE
900013316	ADAM BYRD	\$0.00	\$0.00	\$35.10	IN-STATE
900013317	ANGEL ORANTES	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
900013318	BETH LEY	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
900013319	CENGAGE LEARNING	\$595.00	\$0.00	\$0.00	STUDENT CLASSROOM SU
900013320	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$6,923.00	OTHER PROFESSIONAL S
900013321	CRA	\$0.00	\$0.00	\$6,134.74	LAND AND BUILDING RE
900013322	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$1,000.00	LOCAL IN-DISTRICT
900013323	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$23,683.51	OTHER PROPERTY SERVI
900013324	DAN NORTON	\$0.00	\$0.00	\$116.84	ATHLETIC & PHYSICAL;IN-STATE
900013325	DANNELL FOGAL	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
900013326	DATAMATION SYSTEMS, INC	\$0.00	\$0.00	\$4,752.58	COMPUTER HARDWARE
900013327	DENNIS VERONESE	\$0.00	\$0.00	\$197.14	LOCAL IN-DISTRICT
900013328	EAST ALABAMA FINANCE, LLC	\$0.00	\$0.00	\$145.00	LEASES
900013329	HOLLIS DAVIS	\$0.00	\$0.00	\$58.15	IN-STATE
900013330	IMPERIAL BAG & PAPER CO. LLC	\$0.00	\$0.00	\$1,441.60	CUSTODIAL SUPPLIES
900013331	ISIS KAREN FULGHAM	\$650.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900013332	JENNIFER HEATH	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
900013333	JENNIFER SHELTON	\$0.00	\$0.00	\$41.82	LOCAL IN-DISTRICT
900013334	JOUNGLAN KIM	\$0.00	\$1,666.00	\$0.00	STUDENT EDUCATIONAL
900013335	KAMP LEASING, LLC	\$0.00	\$0.00	\$925.00	LEASES
900013336	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$5,000.00	OTHER PROFESSIONAL S
900013337	LUKE MCALISTER	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERVI
900013338	M&N LANGUAGE SERVICES, LLC	\$343.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900013339	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$2,560.00	OTHER PROPERTY SERVI
900013340	PREMIER SERVICES SOUTH, LLC	\$0.00	\$0.00	\$2,024.00	OTHER NON-INSTRUCTIO



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900013341	SHELLY SONG	\$0.00	\$0.00	\$126.00	FOOD SERVICES
900013342	Spur Jobs, Inc.	\$0.00	\$0.00	\$19,268.97	STUDENT EDUCATIONAL
900013343	STAMP CUSTOM DESIGN & PRINT	\$0.00	\$0.00	\$845.75	OTHER NON-INSTRUCTIO
900013344	UPRISE HEALTH	\$0.00	\$0.00	\$1,816.20	MEDICAL/HEALTH SERVI
900013345	WANDA J LEWIS	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
900013346	WATER WORKS BOARD	\$0.00	\$0.00	\$10,556.46	WATER AND SEWAGE;GARBAGE AND WASTE
900013347	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$6,184.19	FUEL-GASOLINE;OIL AND LUBRICANTS
900013348	Whitnie J Helms	\$0.00	\$0.00	\$40.77	LOCAL IN-DISTRICT
900013349	KELLY SERVICES, INC	\$0.00	\$0.00	\$39,188.48	SUBSTITUTES
900013350	HYDRO-ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$10,563.15	OTHER PROFESSIONAL S
		<b>\$197,947.55</b>	<b>\$306,794.41</b>	<b>\$1,787,894.97</b>	