

AUBURN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
314599	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
314600	AHSAA	\$0.00	\$0.00	\$200.00	FINES AND PENALTIES
314601	AUBURN BANK	\$0.00	\$0.00	\$230.00	FOOD SERVICES
314602	EAMC FOUNDATION	\$0.00	\$0.00	\$5,100.00	OTHER OBJECTS
314603	MONTGOMERY CATHOLIC	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
314604	AUBURN BANK	\$0.00	\$0.00	\$560.00	FOOD SERVICES
314605	AHSAA	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
314606	DECATUR MORGAN COUNTY	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
314607	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
314608	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
314609	AUBURN BANK	\$0.00	\$0.00	\$3,575.00	FOOD SERVICES
140931	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
140932	ALABAMA CONTRACT SALES,IN	\$0.00	\$0.00	\$643.00	RENTAL-LAND AND BUIL
140933	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$242.50	OTHER DUES AND FEES
140934	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,975.21	ELECTRICITY
140935	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,380.57	ELECTRICITY
140936	ALABAMA SPEECH AND DEBATE	\$0.00	\$0.00	\$545.00	REGISTRATION FEES
140937	AT&T	\$0.00	\$0.00	\$42.88	TELEPHONE
140938	AT&T	\$0.00	\$0.00	\$326.68	TELEPHONE
140939	AT&T	\$0.00	\$0.00	\$198.89	TELEPHONE
140940	BIO-RAD LABORATORIES	\$0.00	\$0.00	\$258.00	STUDENT CLASSROOM SU
140941	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$293.40	OTHER INSTRUCTIONAL
140942	CINDY L. COX	\$0.00	\$1,111.36	\$0.00	STAFF EDUCATIONAL SE
140943	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$472.16	CUSTODIAL SERVICES
140944	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$661.25	CUSTODIAL SUPPLIES
140945	DIXIE ELECTRIC	\$0.00	\$0.00	\$23.27	ELECTRICITY
140946	EAMC FOUNDATION	\$0.00	\$0.00	\$15,464.45	OTHER OBJECTS
140947	EAST CENTRAL SOCCER OFFICIALS	\$0.00	\$0.00	\$2,383.00	ATHLETIC OFFICIALS
140949	KELLIS VEGETATION MANAGEMENT	\$0.00	\$0.00	\$9,150.00	LAND AND BUILDING RE
140950	LEE COUNTY HUMANE SOCIETY	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
140951	NASSP/NHS	\$0.00	\$0.00	\$385.00	ASSOCIATION DUES
140952	PENSKE TRUCK LEASING CO, LP	\$0.00	\$0.00	\$1,360.20	IN-STATE
140953	PITNEY BOWES	\$0.00	\$0.00	\$105.00	RENTAL-EQUIPMENT

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140954	RIVER MILL DATA MANAGEMENT,LLC	\$0.00	\$0.00	\$1,961.00	OTHER PURCHASED SERV
140955	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
140956	SOCCER FOR A CURE	\$0.00	\$0.00	\$443.50	OTHER NON-INSTRUCTIO
140957	SUBSCRIPTION SVS OF AMERICA	\$464.86	\$0.00	\$0.00	MAGAZINES/PERIODICAL
140958	WEST SMITHS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OTHER OBJECTS
140959	ASSOCIATED PAPER OF	\$0.00	\$117.09	\$0.00	FOOD SERVICE SUPPLIE
140960	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$32.00	\$0.00	REGISTRATION FEES
140961	US FOODS, INC	\$0.00	\$1,637.66	\$0.00	PURCHASED FOOD
140962	ADVANCED DISPOSAL	\$0.00	\$0.00	\$40.93	RENTAL-EQUIPMENT
140963	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,420.41	OTHER UTILITIES
140964	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$1,780.94	OTHER NON-INSTRUCTIO
140965	AT&T	\$0.00	\$0.00	\$42.88	TELEPHONE
140966	AT&T	\$0.00	\$0.00	\$136.18	TELEPHONE
140967	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$230.40	CUSTODIAL SERVICES
140968	COOPERATIVE STRATEGIES,LLC	\$0.00	\$0.00	\$1,000.00	OTHER PROFESSIONAL S
140969	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$2,632.02	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
140970	NEXAIR, LLC	\$0.00	\$0.00	\$71.76	RENTAL-EQUIPMENT
140971	SETH CLARK	\$547.51	\$0.00	\$0.00	OUT-OF-STATE
140972	SPANISH FORT HIGH SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
140973	DURO-LAST ROOFING, INC	\$27,167.64	\$0.00	\$0.00	BUILDING IMPROVEMENT
140974	PRECISION SURVEYING, LLC	\$0.00	\$0.00	\$1,000.00	OTHER PROFESSIONAL S
140975	SUNTRUST BANK	\$964.34	\$0.00	\$0.00	STUDENT CLASSROOM SU;OTHER INSTRUCTIONAL;OTHER NON-INSTRUCTIO
140976	ADAM WINEGARDEN	\$0.00	\$0.00	\$934.18	OUT-OF-STATE
140977	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,813.00	REGISTRATION FEES
140978	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
140979	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,057.18	ELECTRICITY
140980	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$2,166.00	STUDENT EDUCATIONAL
140981	AMERICAN BUTTON MACHINES	\$145.83	\$0.00	\$0.00	OTHER INSTRUCTIONAL
140982	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$660.50	FUND RAISER
140983	APPLE COMPUTER	\$2,900.00	\$0.00	\$0.00	STAFF EDUCATIONAL SE
140984	ART S MUSIC SHOP	\$0.00	\$0.00	\$114.00	OTHER PROFESSIONAL S;OTHER NON-INSTRUCTIO
140985	AT&T MOBILITY	\$0.00	\$0.00	\$757.78	TELEPHONE
140986	AT&T MOBILITY	\$0.00	\$0.00	\$314.56	TELEPHONE
140987	BASELINE SURVEYING & DESIGN	\$1,900.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
140988	BRIEN MILLER	\$0.00	\$0.00	\$150.00	ATHLETIC OFFICIALS
140989	CHILDREN S HOSPITAL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
140990	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$324.75	CUSTODIAL SERVICES

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140991	CONFERENCE DIRECT	\$0.00	\$0.00	\$4,619.00	OUT-OF-STATE
140992	CRANE BOOK SALES	\$0.00	\$0.00	\$1,808.64	LIBRARY/MEDIA BOOKS
140993	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$1,741.98	CUSTODIAL SUPPLIES
140994	DANIEL DAVIS	\$0.00	\$0.00	\$250.00	ATHLETIC OFFICIALS
140996	EDVENTURE-GA, LLC	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
140997	HERFF JONES YEARBOOKS	\$0.00	\$0.00	\$11,420.35	ITEMS FOR RESALE
140998	INDIAN PINES GOLF COURSE	\$0.00	\$0.00	\$1,961.00	OTHER DUES AND FEES
140999	LANDSCAPES OF THE SOUTH, INC	\$0.00	\$0.00	\$1,170.00	OTHER PROFESSIONAL S
141000	LYNDSAY SLUSHER	\$0.00	\$0.00	\$32.50	OTHER PURCHASED SERV
141001	MBA RESEARCH AND	\$0.00	\$413.00	\$0.00	OTHER INSTRUCTIONAL
141002	MICHAEL SCOTT GOOLSBY	\$0.00	\$0.00	\$264.20	OUT-OF-STATE
141004	NATIONAL FFA ORGANIZATION	\$171.50	\$0.00	\$0.00	OTHER INSTRUCTIONAL
141005	PITNEY BOWES	\$0.00	\$0.00	\$154.80	POSTAGE
141006	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$0.00	\$1,440.00	OTHER PROFESSIONAL S
141008	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$0.00	\$67.94	OTHER INSTRUCTIONAL
141010	SESPTC CONFERENCE	\$0.00	\$0.00	\$175.00	OUT-OF-STATE
141011	SIGN WORLD	\$0.00	\$0.00	\$179.80	OTHER NON-INSTRUCTIO
141012	TIMOTHY C. MCDONOUGH	\$0.00	\$0.00	\$250.00	ATHLETIC OFFICIALS
141013	VEX ROBOTICS, INC.	\$1,078.16	\$0.00	\$627.22	OTHER INSTRUCTIONAL;STUDENT CLASSROOM SU;OTHER NON-INSTRUCTIO
141014	YOUNG S PLANT FARM	\$0.00	\$0.00	\$1,132.50	ITEMS FOR RESALE
141015	ALABAMA ROOFING & SHEET METAL	\$77,772.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
141016	ASSOCIATED PAPER OF	\$0.00	\$600.66	\$0.00	FOOD SERVICE SUPPLIE
141017	US FOODS, INC	\$0.00	\$1,558.96	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIE
141018	ADVANCED DISPOSAL	\$0.00	\$0.00	\$4.78	RENTAL-EQUIPMENT
141019	ALABAMA B.A.S.S. FEDERATION	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
141020	ALABAMA FBLA	\$0.00	\$0.00	\$490.00	REGISTRATION FEES
141021	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$100,052.57	ELECTRICITY
141022	ANDREW BAGWELL	\$0.00	\$0.00	\$309.32	OUT-OF-STATE
141023	AT&T MOBILITY	\$0.00	\$0.00	\$4.67	TELEPHONE
141024	AUBURN BANK	\$0.00	\$0.00	\$300.00	CHANGE CASH
141025	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$209.55	CUSTODIAL SERVICES
141026	COLUMBUS TROPHY &	\$0.00	\$0.00	\$1,080.00	OTHER NON-INSTRUCTIO
141027	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$1,339.93	CUSTODIAL SUPPLIES
141028	EAST CENTRAL SOCCER OFFICIALS	\$0.00	\$0.00	\$1,460.00	ATHLETIC OFFICIALS
141029	J & M BOOKSTORE	\$0.00	\$0.00	\$265.02	STUDENT CLASSROOM SU
141030	LUCAS DILL	\$0.00	\$0.00	\$100.00	OTHER PROFESSIONAL S
141031	LYNDSAY SLUSHER	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV

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141032	MCI	\$0.00	\$0.00	\$32.59	TELEPHONE
141033	MCI	\$0.00	\$0.00	\$50.50	TELEPHONE
141034	MILLER S GRAND EVENTS	\$0.00	\$0.00	\$523.80	RENTAL-EQUIPMENT
141035	NEVCO, INC.	\$0.00	\$0.00	\$1,638.00	ATHLETIC & PHYSICAL
141036	PARTY PLUS RENTALS	\$0.00	\$0.00	\$475.00	STUDENT CLASSROOM SU
141037	PATRICK PLOTT	\$0.00	\$0.00	\$123.46	OUT-OF-STATE
141038	PITNEY BOWES	\$0.00	\$0.00	\$2,500.00	POSTAGE
141039	ROOF ASSET MANAGEMENT, INC.	\$0.00	\$0.00	\$7,050.00	OTHER PROFESSIONAL S
141040	SCANTRON CORPORATION	\$0.00	\$0.00	\$20,000.00	TESTING SUPPLIES
141041	SKILLS USA	\$0.00	\$0.00	\$60.00	ASSOCIATION DUES
141042	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
141043	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
141044	THOMPSON HIGH SCHOOL	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
141045	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$100.85	STUDENT CLASSROOM SU
141046	US FOODS, INC	\$0.00	\$353.63	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIE
141047	REGIONS BANK	\$612.31	\$0.00	\$13,947.22	ACCOUNTS PAYABLE
141048	REGIONS BANK	\$11,949.15	\$25,763.25	\$417,073.32	ACCOUNTS PAYABLE
900006854	ALEXANDRA MARIE LATORRE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
900006855	ALL FOR CHILDREN	\$0.00	\$0.00	\$5,985.00	OTHER PROFESSIONAL S
900006856	ALLEN SUTTON	\$0.00	\$0.00	\$15.00	DUES & FEES (REQUIRE
900006857	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,798.20	MEDICAL/HEALTH SERVI
900006858	ANDREW E DONALDSON	\$0.00	\$0.00	\$270.00	MEDICAL/HEALTH SERVI
900006859	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$52,297.01	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
900006860	APRIL RAPP	\$0.00	\$0.00	\$59.39	LOCAL IN-DISTRICT
900006861	AUDREY P MARSHALL	\$0.00	\$0.00	\$200.17	LOCAL IN-DISTRICT
900006862	BERNEY OFFICE INC	\$55.85	\$0.00	\$274.51	OTHER NON-INSTRUCTIO;OFFICE SUPPLIES
900006863	BETH CARLSON	\$0.00	\$0.00	\$500.00	OTHER PROFESSIONAL S
900006864	BEVERLY DOYLE	\$0.00	\$0.00	\$2,094.75	MEDICAL/HEALTH SERVI
900006865	CHERI LEE HART	\$0.00	\$0.00	\$165.75	OTHER PURCHASED SERV
900006866	CITY OF AUBURN	\$0.00	\$0.00	\$577.50	OTHER PROFESSIONAL S
900006867	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$1,172.50	OTHER PROFESSIONAL S
900006868	CRA	\$0.00	\$0.00	\$5,348.34	LAND AND BUILDING RE
900006869	CRYSTAL OGLESBEE	\$0.00	\$0.00	\$46.40	IN-STATE
900006870	DANNAH CHAPPELL	\$0.00	\$500.00	\$2,776.80	OTHER PROFESSIONAL S;OTHER PROFESSIONAL E
900006871	DAVIDSON, DAVIDSON & UMBACH,	\$0.00	\$0.00	\$2,581.25	LEGAL FEES
900006872	EAST AL MEDICAL DEVELOPMENT	\$0.00	\$0.00	\$1,481.00	DRUG TESTING SERVICE
900006873	ELIZABETH TALLEY	\$0.00	\$0.00	\$60.32	LOCAL IN-DISTRICT
900006874	EMILY BUGG	\$0.00	\$0.00	\$61.75	OTHER PURCHASED SERV

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900006875	EMILY THOMPSON	\$0.00	\$0.00	\$18.10	LOCAL IN-DISTRICT
900006876	FRANK L WRIGHT, DDS	\$0.00	\$0.00	\$227.50	MEDICAL/HEALTH SERVI
900006877	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$43,218.41	TELECOMMUNICATION;OTHER TECHNICAL SERV
900006878	IVORI REDDITT	\$0.00	\$0.00	\$94.25	OTHER PURCHASED SERV
900006879	JACOB FISHER	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
900006880	JAMES STRONG	\$0.00	\$0.00	\$93.79	LOCAL IN-DISTRICT
900006881	JASON LOWE	\$0.00	\$0.00	\$24.36	IN-STATE
900006882	JOHN S IRWIN	\$0.00	\$0.00	\$1,000.24	OUT-OF-STATE
900006883	JULIE POWELL	\$0.00	\$0.00	\$71.34	LOCAL IN-DISTRICT
900006884	K&S TRANSPORTATION	\$0.00	\$0.00	\$1,750.00	TRANSPORTATION-OTHER
900006885	KRONOS INCORPORATED	\$0.00	\$0.00	\$5,400.00	SOFTWARE MAINTENANCE
900006886	LEAH MARIE BARNES	\$0.00	\$0.00	\$72.00	MEDICAL/HEALTH SERVI
900006887	LEE COUNTY YOUTH	\$0.00	\$0.00	\$8,690.00	OTHER PROFESSIONAL S
900006888	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,768.00	OTHER PROFESSIONAL S
900006889	LUMPKIN PEST MANAGEMENT	\$0.00	\$0.00	\$1,670.00	OTHER PROFESSIONAL S
900006890	MARGARET FRANCES ANDERSON	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
900006891	MINDY SEIDMAN	\$0.00	\$0.00	\$5.00	DUES & FEES (REQUIRE
900006892	MONA HAMILTON	\$0.00	\$0.00	\$97.00	MEDICAL/HEALTH SERVI
900006893	MOORE S MILL GOLF CLUB	\$0.00	\$0.00	\$545.35	OTHER NON-INSTRUCTIO
900006894	MSC INDUSTRIAL SUPPLY CO.	\$1,784.69	\$0.00	\$0.00	STUDENT CLASSROOM SU
900006895	PROJECT LEAD THE WAY INC	\$1,616.00	\$0.00	\$1,616.00	STUDENT CLASSROOM SU
900006896	REBECCA VINING	\$42.22	\$0.00	\$0.00	LOCAL IN-DISTRICT
900006897	SARA AHNELL	\$0.00	\$0.00	\$525.67	OUT-OF-STATE
900006898	SARA GRIFFIN	\$0.00	\$0.00	\$20.00	DUES & FEES (REQUIRE
900006899	SARAH GARDINO	\$0.00	\$0.00	\$29.25	OTHER PURCHASED SERV
900006900	SOUTHERN COACHES, INC.	\$0.00	\$0.00	\$13,890.00	TRANSPORTATION-OTHER
900006901	SYNERGETICS DCS, INC	\$35,232.98	\$0.00	\$34,826.02	COMPUTER HARDWARE;AUDIO/VIDEO
900006902	TERESA HILDRETH	\$0.00	\$0.00	\$71.69	LOCAL IN-DISTRICT
900006903	TIGER AUTO GLASS	\$0.00	\$0.00	\$220.00	VEHICLE PARTS
900006904	WATER WORKS BOARD	\$0.00	\$0.00	\$404.92	GARBAGE AND WASTE;WATER AND SEWAGE
900006905	ASHLEY BRITTON	\$0.00	\$27.61	\$0.00	LOCAL IN-DISTRICT
900006906	BIMBO BAKERIES	\$0.00	\$1,442.80	\$0.00	PURCHASED FOOD
900006907	BORDEN DAIRY COMPANY	\$0.00	\$10,532.57	\$0.00	PURCHASED FOOD
900006908	CHRISTY SESSIONS	\$0.00	\$57.54	\$0.00	LOCAL IN-DISTRICT
900006909	EWA PUK	\$0.00	\$27.84	\$0.00	LOCAL IN-DISTRICT
900006910	IRENE MCINTOSH	\$0.00	\$41.47	\$0.00	LOCAL IN-DISTRICT
900006911	MARSHA BAUGH	\$0.00	\$23.20	\$0.00	LOCAL IN-DISTRICT
900006912	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,933.20	\$0.00	PURCHASED FOOD

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900006913	MERCHANTS FOODSERVICE	\$0.00	\$31,840.60	\$232.78	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICE SUPPLIE;OTHER NON-INSTRUCTIO
900006914	QUALITY PRODUCE	\$0.00	\$8,134.84	\$39.00	PURCHASED FOOD
900006915	WENDY R WIERSMA	\$0.00	\$11.14	\$0.00	LOCAL IN-DISTRICT
900006916	ALEXANDRA MARIE LATORRE	\$0.00	\$0.00	\$39.00	OTHER PURCHASED SERV
900006917	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$337.50	OTHER NON-INSTRUCTIO;OTHER PROFESSIONAL S
900006918	BERNEY OFFICE INC	\$0.00	\$0.00	\$6.85	OTHER NON-INSTRUCTIO
900006919	BILLY RAMSEY	\$0.00	\$0.00	\$249.40	IN-STATE;OUT-OF-STATE
900006920	CAREY GRACE NICHOLS	\$0.00	\$0.00	\$55.25	OTHER PURCHASED SERV
900006921	CHARLENE THOMAS	\$0.00	\$0.00	\$106.69	OUT-OF-STATE
900006922	CHERI LEE HART	\$0.00	\$0.00	\$169.00	OTHER PURCHASED SERV
900006923	CHERYL HAVARD	\$0.00	\$0.00	\$46.40	LOCAL IN-DISTRICT
900006924	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$1,330.00	OTHER PROFESSIONAL S
900006925	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$67.28	IN-STATE
900006926	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$5,300.00	OTHER PROPERTY SERVI
900006927	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$2,469.00	OTHER PROFESSIONAL S
900006928	FRANK L WRIGHT, DDS	\$0.00	\$0.00	\$211.25	MEDICAL/HEALTH SERVI
900006929	GERALDINE BARNES	\$0.00	\$0.00	\$49.30	LOCAL IN-DISTRICT
900006930	HOWARD COMPUTERS	\$0.00	\$0.00	\$5,370.00	OTHER PURCHASED SERV
900006931	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$31,306.73	TELECOMMUNICATION
900006932	IVORI REDDITT	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
900006933	JACOB FISHER	\$0.00	\$0.00	\$104.00	OTHER PURCHASED SERV
900006934	JENNIFER KENNEFICK	\$0.00	\$0.00	\$80.00	MEDICAL/HEALTH SERVI
900006935	JENNIFER SKEEN FERGUSON	\$0.00	\$0.00	\$137.58	IN-STATE
900006936	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,346.59	LAND AND BUILDING RE;OTHER PROFESSIONAL S
900006937	KAMP LEASING, LLC	\$0.00	\$0.00	\$743.00	LEASES
900006938	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,600.00	OTHER PROFESSIONAL S
900006939	MARGARET FRANCES ANDERSON	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
900006940	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$1,175.00	EQUIPMENT MAINTENANC;OTHER PROPERTY SERVI
900006941	MCGRIFF COMM SRV MONTGOMERY	\$0.00	\$0.00	\$1,850.22	TIRES
900006942	MOORE S MILL GOLF CLUB	\$0.00	\$0.00	\$10,733.13	ATHLETIC & PHYSICAL;OTHER DUES AND FEES
900006943	PREMIUM TURF LLC	\$0.00	\$0.00	\$3,100.00	LAND AND BUILDING RE
900006944	REBECCA SANDS	\$1,800.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900006945	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$2,867.50	LEGAL FEES
900006946	SARAH GARDINO	\$0.00	\$0.00	\$104.00	OTHER PURCHASED SERV
900006947	SOFTDOCS	\$0.00	\$0.00	\$5,180.00	OTHER PURCHASED SERV
900006948	OGIES, INC	\$376.25	\$0.00	\$498.75	LEASES
900006949	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$15,387.19	FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900006950	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$43.60	INSURANCE SERVICES
900006951	WATER WORKS BOARD	\$0.00	\$0.00	\$11,474.68	WATER AND SEWAGE;GARBAGE AND WASTE;OTHER PROPERTY SERVI
900006952	WHITNEY NICHOLS	\$0.00	\$0.00	\$22.27	LOCAL IN-DISTRICT
900006953	WORLD SEARCH	\$791.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
900006954	KELLY SERVICES, INC	\$0.00	\$0.00	\$21,905.14	SUBSTITUTES
900006955	PERKINS + WILL, INC	\$0.00	\$0.00	\$170,503.40	ARCHITECT
900006956	TCU CONSULTING, LLC	\$0.00	\$0.00	\$41,250.00	OTHER PROFESSIONAL S
900006957	ABDUSSALAM TRISH	\$0.00	\$0.00	\$15.00	OTHER
900006958	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$20.00	OTHER PROFESSIONAL S
900006959	AMY HILL	\$0.00	\$0.00	\$25.00	DUES & FEES (REQUIRE
900006960	ANDREA FOLMAR	\$17.52	\$0.00	\$0.00	LOCAL IN-DISTRICT
900006961	ANTONIO FORD	\$0.00	\$0.00	\$233.71	OUT-OF-STATE
900006962	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$50,208.68	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
900006963	BERNEY OFFICE INC	\$0.00	\$0.00	\$175.92	LEASES;OFFICE SUPPLIES
900006964	BRANDON JOHNSON	\$0.00	\$0.00	\$168.28	OUT-OF-STATE
900006965	CAITLIN COLE	\$0.00	\$0.00	\$100.00	ATHLETIC OFFICIALS
900006966	CALLIE M COUNTS	\$26.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
900006967	CARSON HAND S FADE TO BLACK	\$0.00	\$0.00	\$1,750.00	OTHER PROFESSIONAL S
900006968	CHERI LEE HART	\$0.00	\$0.00	\$146.25	OTHER PURCHASED SERV
900006969	CHRISTOPHER LEE ZEH	\$0.00	\$0.00	\$100.00	ATHLETIC OFFICIALS
900006970	CITY OF AUBURN	\$0.00	\$0.00	\$72,426.65	OTHER PROFESSIONAL S;STUDENT EDUCATIONAL
900006971	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$2,135.00	OTHER PROFESSIONAL S
900006972	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$87.00	MAINTENANCE SUPPLIES
900006973	CONNIE BAIN	\$0.00	\$0.00	\$291.03	OUT-OF-STATE
900006974	DALTON WATSON	\$0.00	\$0.00	\$191.81	OUT-OF-STATE
900006975	DAN NORTON	\$0.00	\$0.00	\$60.50	IN-STATE
900006976	DANIEL CHESSER	\$0.00	\$0.00	\$111.94	IN-STATE
900006977	DERRICK BRYANT	\$0.00	\$0.00	\$45.00	DUES & FEES (REQUIRE
900006978	ELIZABETH GUERTAL	\$0.00	\$0.00	\$64.54	ITEMS FOR RESALE
900006979	FRANK L WRIGHT, DDS	\$0.00	\$0.00	\$227.50	MEDICAL/HEALTH SERVI
900006980	IVORI REDDITT	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
900006981	JACOB FISHER	\$0.00	\$0.00	\$178.75	OTHER PURCHASED SERV
900006982	JASON HALVERSON	\$0.00	\$0.00	\$136.69	OUT-OF-STATE
900006983	JASON LOWE	\$0.00	\$0.00	\$134.56	IN-STATE
900006984	JENNIFER KENNEFICK	\$0.00	\$0.00	\$160.00	MEDICAL/HEALTH SERVI
900006985	JOHN AUSTIN CARDEN	\$0.00	\$0.00	\$100.00	ATHLETIC OFFICIALS
900006986	KERRI ALLEN	\$0.00	\$0.00	\$45.36	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900006987	LANA B. ATCHLEY, DMD LLC	\$0.00	\$0.00	\$235.00	MEDICAL/HEALTH SERVI
900006988	LANA BEASON	\$0.00	\$0.00	\$250.00	DUES & FEES (REQUIRE
900006989	Laura E. Bailey	\$0.00	\$77.72	\$0.00	IN-STATE
900006990	LAUREN WOOTEN	\$0.00	\$0.00	\$15.28	FOOD SERVICES
900006991	LAZENBY FARMS, LLC	\$0.00	\$0.00	\$4,500.00	RENTAL-LAND AND BUIL
900006992	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$4,200.00	OTHER PROFESSIONAL S
900006993	MAMMOTH PRINTSHOP, LLC	\$0.00	\$0.00	\$1,402.50	ITEMS FOR RESALE
900006994	MARCUS LOPAZE JACKSON	\$0.00	\$0.00	\$200.00	ATHLETIC OFFICIALS
900006995	MARY ANN ROBERTS	\$0.00	\$0.00	\$51.04	LOCAL IN-DISTRICT
900006996	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$150.00	EQUIPMENT MAINTENANC
900006997	MICHELE B. MCCALL	\$0.00	\$0.00	\$55.25	OTHER PURCHASED SERV
900006998	MSC INDUSTRIAL SUPPLY CO.	\$0.00	\$1,202.63	\$0.00	OTHER INSTRUCTIONAL
900006999	NATHAN ROBERTS	\$0.00	\$0.00	\$35.00	DUES & FEES (REQUIRE
900007000	NEW AGE TONER CARTRIDGES	\$0.00	\$0.00	\$422.00	STUDENT CLASSROOM SU;EQUIPMENT/VEHICLE RE
900007001	PEARSON ALSOBROOK	\$0.00	\$0.00	\$5,702.00	OTHER NON-INSTRUCTIO
900007002	ROB MCKINNELL	\$0.00	\$0.00	\$363.90	OUT-OF-STATE
900007003	ROBIN SAFFOLD	\$0.00	\$0.00	\$50.00	DUES & FEES (REQUIRE
900007004	RUSSELL HAYS	\$0.00	\$0.00	\$205.29	DUES & FEES (SELF-IM
900007005	SARAH GARDINO	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
900007006	SEUNG JOON RO	\$0.00	\$0.00	\$100.00	DUES & FEES (REQUIRE
900007007	SOFTDOCS	\$0.00	\$0.00	\$583.50	OFFICE SUPPLIES
900007008	STALLINGS TOURS, LLC	\$0.00	\$0.00	\$250.00	TRANSPORTATION-OTHER
900007009	TONYA O NEAL	\$0.00	\$0.00	\$70.00	DUES & FEES (REQUIRE
900007010	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$21.80	INSURANCE SERVICES
900007011	WES GORDON	\$0.00	\$0.00	\$215.36	OUT-OF-STATE
900007012	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$2,708.50	FUEL-GASOLINE
900007013	WILTON S CATERING	\$0.00	\$0.00	\$195.00	PURCHASED FOOD
900007014	B & B ROOFING, INC	\$0.00	\$0.00	\$9,982.84	ACCOUNTS PAYABLE
900007015	KELLY SERVICES, INC	\$0.00	\$0.00	\$27,661.02	SUBSTITUTES
900007016	BIMBO BAKERIES	\$0.00	\$813.96	\$0.00	PURCHASED FOOD
900007017	BORDEN DAIRY COMPANY	\$0.00	\$8,399.83	\$0.00	PURCHASED FOOD
900007018	CAROL GIVENS	\$0.00	\$25.64	\$0.00	LOCAL IN-DISTRICT
900007019	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,433.28	\$0.00	PURCHASED FOOD
900007020	MERCHANTS FOODSERVICE	\$0.00	\$91,016.24	\$188.82	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE;OTHER NON-INSTRUCTIO
900007021	MOBILE FIXTURE & EQUIPMENT CO,	\$0.00	\$14,844.28	\$0.00	OTHER EQUIPMENT
900007022	QUALITY PRODUCE	\$0.00	\$7,399.34	\$0.00	PURCHASED FOOD
900007023	ADAM GROOMS	\$0.00	\$0.00	\$346.08	IN-STATE

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900007024	ALABAMA EQUIPMENT, INC	\$0.00	\$0.00	\$2,900.00	REGISTRATION FEES
900007025	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$224.00	OTHER PROFESSIONAL S
900007026	ALL STATE RESTAURANT & CNP	\$0.00	\$0.00	\$500.99	OTHER INSTRUCTIONAL
900007027	ANGEL ORANTES	\$0.00	\$3,332.00	\$0.00	STUDENT EDUCATIONAL
900007028	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$51,241.46	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
900007029	AQUATIC ECO-SYSTEMS INC.	\$0.00	\$3,315.38	\$0.00	INSTRUCTIONAL EQUIPM
900007030	BARRY GARNER	\$0.00	\$0.00	\$346.08	IN-STATE
900007031	BEKKI THORNTON	\$0.00	\$0.00	\$150.00	DUES & FEES (REQUIRE
900007032	NCS PEARSON, INC	\$0.00	\$823.92	\$0.00	OTHER INSTRUCTIONAL
900007033	CINDY ANDERSON	\$0.00	\$0.00	\$100.00	PURCHASED FOOD
900007034	CONNIE MATHIS HADAWAY	\$0.00	\$0.00	\$2,400.00	OTHER PROFESSIONAL S
900007035	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$197.14	LOCAL IN-DISTRICT
900007036	DAWN S DRIGGERS	\$0.00	\$0.00	\$350.00	OTHER PROFESSIONAL S
900007037	DENNIS VERONESE	\$0.00	\$0.00	\$197.14	LOCAL IN-DISTRICT
900007038	DONNA YEAGER	\$0.00	\$0.00	\$117.72	IN-STATE
900007039	ELIZABETH LOCKLIER	\$0.00	\$0.00	\$200.00	ATHLETIC OFFICIALS
900007040	FRANK L WRIGHT, DDS	\$0.00	\$0.00	\$195.00	MEDICAL/HEALTH SERVI
900007041	IVORI REDDITT	\$0.00	\$0.00	\$52.00	OTHER PURCHASED SERV
900007042	JACOB FISHER	\$0.00	\$0.00	\$52.00	OTHER PURCHASED SERV
900007043	JASON LOWE	\$0.00	\$0.00	\$127.60	IN-STATE
900007044	JEFFERY W MAYBERRY	\$0.00	\$0.00	\$346.08	IN-STATE
900007045	JENNIFER KENNEFICK	\$0.00	\$0.00	\$80.00	MEDICAL/HEALTH SERVI
900007046	JOHN THOMAS PACE	\$0.00	\$0.00	\$200.00	OTHER PROFESSIONAL S
900007047	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,964.57	LAND AND BUILDING RE
900007048	JOUNGLAN KIM	\$0.00	\$1,666.00	\$0.00	STUDENT EDUCATIONAL
900007049	KAMP LEASING, LLC	\$0.00	\$0.00	\$825.00	LEASES
900007050	KAREN T. DELANO	\$0.00	\$0.00	\$1,000.00	LOCAL IN-DISTRICT
900007051	Laura E. Bailey	\$0.00	\$1,075.36	\$0.00	IN-STATE
900007052	LEE COUNTY YOUTH	\$0.00	\$0.00	\$6,380.00	OTHER PROFESSIONAL S
900007053	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,072.00	OTHER PROFESSIONAL S
900007054	MARGARET FRANCES ANDERSON	\$0.00	\$0.00	\$52.00	OTHER PURCHASED SERV
900007055	MATHAN HOLT CONSTRUCTION LLC	\$0.00	\$0.00	\$11,500.00	LAND AND BUILDING RE
900007056	RANDI MYERS	\$0.00	\$0.00	\$15.00	FUND RAISER
900007057	ROSS REED	\$0.00	\$0.00	\$346.08	IN-STATE
900007058	RUSSEL JOHNSON	\$0.00	\$0.00	\$363.50	OUT-OF-STATE
900007059	SYLVIA SCAIFE	\$0.00	\$157.06	\$0.00	IN-STATE
900007060	TORI BRINSON DESIGN	\$0.00	\$0.00	\$1,155.00	OTHER NON-INSTRUCTIO
900007061	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$400.00	INSURANCE SERVICES

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900007062	WATER WORKS BOARD	\$0.00	\$0.00	\$8,232.61	WATER AND SEWAGE;GARBAGE AND WASTE
900007063	WILLIAM KENNETH HAYNES	\$0.00	\$0.00	\$100.00	OTHER PROFESSIONAL S
900007064	ASHLEY POWELL	\$0.00	\$61.48	\$0.00	IN-STATE
900007065	BIMBO BAKERIES	\$0.00	\$534.99	\$0.00	PURCHASED FOOD
900007066	BORDEN DAIRY COMPANY	\$0.00	\$3,528.20	\$0.00	PURCHASED FOOD
900007067	MAYFIELD DAIRY FARMS LLC	\$0.00	\$980.88	\$0.00	PURCHASED FOOD
900007068	MERCHANTS FOODSERVICE	\$0.00	\$26,432.51	\$410.67	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
900007069	PAULA MCDONALD	\$0.00	\$30.00	\$0.00	DEFERRED REVENUE
900007070	QUALITY PRODUCE	\$0.00	\$2,517.74	\$0.00	PURCHASED FOOD
		\$167,416.76	\$255,828.86	\$1,560,727.94	