

AUBURN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
314691	YOUNG S PLANT FARM	\$0.00	\$0.00	\$3,024.00	OTHER NON-INSTRUCTIO
314692	YOUNG S PLANT FARM	\$0.00	\$0.00	\$256.50	OTHER NON-INSTRUCTIO
314693	AUBURN BANK	\$0.00	\$0.00	\$450.00	CHANGE CASH
143712	ADVANCED DISPOSAL	\$0.00	\$0.00	\$42.72	RENTAL-EQUIPMENT
143713	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$3,824.00	OTHER NON-INSTRUCTIO
143714	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$123,483.61	ELECTRICITY
143715	AUBURN DIGITAL PRINTING, INC	\$0.00	\$0.00	\$263.23	OTHER NON-INSTRUCTIO
143716	ANDREA POTTER	\$0.00	\$0.00	\$100.05	LOCAL IN-DISTRICT
143717	APPLE COMPUTER	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
143718	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$428.19	CUSTODIAL SUPPLIES
143719	AT&T	\$0.00	\$0.00	\$258.98	TELEPHONE
143720	AT&T MOBILITY	\$0.00	\$0.00	\$5.29	TELEPHONE
143721	AT&T MOBILITY	\$0.00	\$0.00	\$468.24	TELEPHONE
143722	AT&T MOBILITY	\$0.00	\$0.00	\$319.96	TELEPHONE
143723	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$971.03	CUSTODIAL SERVICES;OTHER PURCHASED SERV
143724	DIXIE ELECTRIC	\$0.00	\$0.00	\$26.35	ELECTRICITY
143725	FEDERAL EXPRESS	\$0.00	\$0.00	\$103.49	FREIGHT AND SHIPPING
143726	MCI	\$0.00	\$0.00	\$107.44	TELEPHONE
143727	PCI TECHNOLOGIES	\$474.30	\$0.00	\$0.00	BUILDING IMPROVEMENT
143728	SBS-GA	\$0.00	\$0.00	\$3,300.00	OTHER TECHNICAL SERV
143729	VENDITORIS ITALIAN RESTAURANT	\$0.00	\$0.00	\$1,280.00	FOOD SERVICES
143730	DAVIDSON, DAVIDSON, UMBACH &	\$0.00	\$0.00	\$100,000.00	LAND
143731	VIRCO MFG CORPORATION	\$0.00	\$0.00	\$161,685.24	OTHER INSTRUCTIONAL
143732	US FOODS, INC	\$0.00	\$665.83	\$0.00	PURCHASED FOOD
143733	A+ EDUCATION PARTNERSHIP	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
143734	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,559.28	OTHER UTILITIES
143735	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$267.15	CUSTODIAL SUPPLIES
143736	AT&T	\$0.00	\$0.00	\$45.62	TELEPHONE
143737	AT&T CLUB	\$0.00	\$0.00	\$6,568.34	TELEPHONE
143738	BEST COPY PRODUCTS, INC	\$0.00	\$0.00	\$1,434.22	OTHER INSTRUCTIONAL
143739	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$59.53	TELECOMMUNICATION
143740	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$173.10	CUSTODIAL SERVICES
143741	COOPERATIVE STRATEGIES,LLC	\$0.00	\$0.00	\$2,500.00	OTHER PROFESSIONAL S

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143742	DEMCO, INC.	\$0.00	\$0.00	\$1,113.84	OTHER NON-INSTRUCTIO
143743	EAST CENTRAL ALABAMABASKETBALL	\$0.00	\$0.00	\$4,678.00	ATHLETIC OFFICIALS
143744	GADSDEN MUSIC	\$0.00	\$0.00	\$460.00	OTHER NON-INSTRUCTIO;OTHER PROFESSIONAL S
143745	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
143746	PITNEY BOWES	\$0.00	\$0.00	\$250.00	POSTAGE
143747	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,768.31	ITEMS FOR RESALE
143748	STAMP CUSTOM DESIGN & PRINT	\$0.00	\$0.00	\$539.88	OTHER NON-INSTRUCTIO
143749	SUNTRUST BANK	\$37,657.83	\$0.00	\$149.00	STUDENT CLASSROOM SU;OTHER INSTRUCTIONAL;OTHER NON-INSTRUCTIO;REGISTRATION FEES
143750	TIGER TOWN EMBROIDERY AND	\$0.00	\$0.00	\$21.00	OTHER NON-INSTRUCTIO
143751	VENDORIS ITALIAN RESTAURANT	\$0.00	\$0.00	\$1,779.00	FOOD SERVICES
143752	AASPA ANNUAL CONFERENCE	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
143753	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$39,761.29	SOFTWARE MAINTENANCE
143754	RIVER MILL DATA MANAGEMENT,LLC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
143755	REGIONS BANK	\$50,542.74	\$903,581.26	\$268,541.01	ACCOUNTS PAYABLE
143756	ADVANCED DISPOSAL	\$0.00	\$0.00	\$42.72	RENTAL-EQUIPMENT
143757	ALABAMA OFFICE SUPPLY	\$29,788.00	\$0.00	\$0.00	OTHER NON-INSTRUCTIO
143758	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39,535.23	ELECTRICITY
143759	AMERICAN OSMENT EQUIPMENT	\$0.00	\$0.00	\$358.58	CUSTODIAL SUPPLIES
143760	ANDREA POTTER	\$0.00	\$0.00	\$37.95	LOCAL IN-DISTRICT
143761	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$859.07	CUSTODIAL SUPPLIES;OTHER GENERAL SUPPLI
143762	AT&T	\$0.00	\$0.00	\$45.62	TELEPHONE
143763	AT&T	\$0.00	\$0.00	\$94.16	TELEPHONE
143764	AT&T MOBILITY	\$0.00	\$0.00	\$639.92	TELEPHONE
143765	AT&T MOBILITY	\$0.00	\$0.00	\$936.55	TELEPHONE
143766	BEST COPY PRODUCTS, INC	\$0.00	\$0.00	\$1,149.13	OTHER NON-INSTRUCTIO;OTHER INSTRUCTIONAL
143767	BRAINPOP LLC	\$0.00	\$1,290.00	\$0.00	INSTRUCTIONAL SOFTWA
143768	BROOKWOOD HIGH SCHOOL	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
143769	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$487.12	CUSTODIAL SERVICES
143770	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$98.96	INSTRUCTIONAL SOFTWA
143771	J & M BOOKSTORE	\$0.00	\$0.00	\$201.88	STUDENT CLASSROOM SU
143772	JOHNSON CONTROLS	\$0.00	\$0.00	\$263.19	OTHER PROFESSIONAL S
143773	JOHNSON CONTROLS	\$0.00	\$0.00	\$537.56	OTHER PROFESSIONAL S
143774	JOHNSON CONTROLS	\$0.00	\$0.00	\$44.83	OTHER PROFESSIONAL S
143775	JOHNSON CONTROLS	\$0.00	\$0.00	\$44.40	OTHER PROFESSIONAL S
143776	JOHNSON CONTROLS	\$0.00	\$0.00	\$44.13	OTHER PROFESSIONAL S
143777	JOHNSON CONTROLS	\$0.00	\$0.00	\$622.50	LAND AND BUILDING RE
143778	NEXAIR, LLC	\$0.00	\$0.00	\$82.52	RENTAL-EQUIPMENT

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143779	VENDORIS ITALIAN RESTAURANT	\$0.00	\$0.00	\$190.00	FOOD SERVICES
143780	STATE OF ALABAMA	\$332.00	\$0.00	\$0.00	INSURANCE SERVICES
900010367	AMANDA PIKE	\$0.00	\$142.20	\$0.00	DEFERRED REVENUE
900010368	ASHLEY BRITTON	\$0.00	\$11.90	\$0.00	LOCAL IN-DISTRICT
900010369	CHRISTY SESSIONS	\$0.00	\$90.85	\$0.00	LOCAL IN-DISTRICT
900010370	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$21,840.00	\$0.00	PURCHASED FOOD
900010371	WENDY HASSETT	\$0.00	\$10.80	\$0.00	DEFERRED REVENUE
900010372	WENDY R WIERSMA	\$0.00	\$5.52	\$0.00	LOCAL IN-DISTRICT
900010373	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$32,647.99	STUDENT EDUCATIONAL
900010374	APRIL RAPP	\$0.00	\$0.00	\$39.10	LOCAL IN-DISTRICT
900010375	BEN WEXLER	\$0.00	\$0.00	\$6,000.00	OTHER PROFESSIONAL S
900010376	NCS PEARSON, INC	\$0.00	\$843.75	\$0.00	OTHER INSTRUCTIONAL
900010377	CHERI LEE HART	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
900010378	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL S
900010379	CRA	\$0.00	\$0.00	\$5,098.72	LAND AND BUILDING RE;OTHER NON-INSTRUCTIO
900010380	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$881.88	CUSTODIAL SUPPLIES
900010381	DANNAH CHAPPELL	\$0.00	\$0.00	\$85.62	LOCAL IN-DISTRICT
900010382	DANNELL FOGAL	\$0.00	\$0.00	\$255.00	OTHER PURCHASED SERV
900010383	EAST ALABAMA FINANCE, LLC	\$0.00	\$0.00	\$145.00	LEASES
900010384	FLOYD SERVICE CO. INC.	\$0.00	\$0.00	\$6,127.80	OTHER PROPERTY SERVI
900010385	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$16,541.00	REGISTRATION FEES
900010386	IVORI REDDITT	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
900010387	JEFFERY W MAYBERRY	\$0.00	\$0.00	\$232.88	IN-STATE
900010388	JENNIFER HEATH	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
900010389	JULIE POWELL	\$0.00	\$0.00	\$34.50	LOCAL IN-DISTRICT
900010390	KAMP LEASING, LLC	\$0.00	\$0.00	\$925.00	LEASES
900010391	KELLY AUGSBURGER	\$0.00	\$0.00	\$61.69	LOCAL IN-DISTRICT
900010392	LEVI HART	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
900010393	LUMPKIN PEST MANAGEMENT	\$0.00	\$0.00	\$1,670.00	OTHER PROFESSIONAL S
900010394	M&N LANGUAGE SERVICES, LLC	\$160.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900010395	MAMMOTH PRINTSHOP, LLC	\$0.00	\$0.00	\$688.00	ITEMS FOR RESALE
900010396	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$235.00	EQUIPMENT MAINTENANC
900010397	MOBILE FIXTURE & EQUIPMENT CO,	\$2,200.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
900010398	ROSEMONT EDUCATION SOLUTIONS,	\$0.00	\$650.00	\$0.00	STAFF EDUCATIONAL SE
900010399	ROSS REED	\$0.00	\$0.00	\$85.38	IN-STATE
900010400	TERESA HILDRETH	\$0.00	\$0.00	\$52.67	LOCAL IN-DISTRICT
900010401	TIGER AUTO GLASS	\$0.00	\$0.00	\$400.00	VEHICLE PARTS
900010402	TRAPEZE SOFTWARE GROUP	\$0.00	\$0.00	\$16,269.00	NON-INSTRUCTIONAL SO

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900010403	WATER WORKS BOARD	\$0.00	\$0.00	\$674.29	WATER AND SEWAGE
900010404	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$3,890.11	FUEL-DIESEL
900010405	EAST ALABAMA HIGH SCHOOL BASS	\$0.00	\$0.00	\$1,800.00	REGISTRATION FEES
900010406	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$2,980.25	OTHER PROFESSIONAL S
900010407	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$3,432.58	CUSTODIAL SUPPLIES
900010408	FIRST TEAM CONSTRUCTION CO IN	\$0.00	\$0.00	\$399,728.48	BUILDINGS-CONSTRUCTE
900010409	FREEMAN & ASSOCIATES, INC	\$0.00	\$0.00	\$407,365.74	BUILDINGS-CONSTRUCTE
900010410	GAMETIME	\$5,284.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
900010411	KELLY SERVICES, INC	\$0.00	\$0.00	\$45,803.20	SUBSTITUTES
900010412	MULTIVISTA	\$0.00	\$0.00	\$1,180.00	OTHER PROFESSIONAL S
900010413	PERKINS + WILL, INC	\$0.00	\$0.00	\$153,054.99	ARCHITECT
900010414	TCU CONSULTING, LLC	\$0.00	\$0.00	\$22,500.00	OTHER PROFESSIONAL S
900010415	TCU CONSULTING, LLC	\$0.00	\$0.00	\$18,000.00	OTHER PROFESSIONAL S
900010416	FLOWERS BAKING COMPANY	\$0.00	\$1,081.46	\$0.00	PURCHASED FOOD
900010417	IRENE MCINTOSH	\$0.00	\$45.20	\$0.00	LOCAL IN-DISTRICT
900010418	MARSHA BAUGH	\$0.00	\$13.46	\$0.00	LOCAL IN-DISTRICT
900010419	DEAN FOODS COMPANY	\$0.00	\$1,174.62	\$0.00	PURCHASED FOOD
900010420	MERCHANTS FOODSERVICE	\$0.00	\$36,628.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900010421	BORDEN DAIRY COMPANY	\$0.00	\$8,286.76	\$0.00	PURCHASED FOOD
900010422	QUALITY PRODUCE	\$0.00	\$4,361.47	\$0.00	PURCHASED FOOD
900010423	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$2,761.50	OTHER NON-INSTRUCTIO;OTHER PROFESSIONAL S
900010424	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$23,302.69	STUDENT EDUCATIONAL
900010425	BILLY RAMSEY	\$0.00	\$0.00	\$196.65	IN-STATE
900010426	CALLIE M COUNTS	\$25.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
900010427	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$1,330.00	OTHER PROFESSIONAL S
900010428	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
900010429	COURTNEY PRITCHETT	\$0.00	\$0.00	\$29.82	FOOD SERVICES
900010430	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$1,740.88	CUSTODIAL SUPPLIES
900010431	DAN NORTON	\$0.00	\$0.00	\$64.40	IN-STATE
900010432	DAVIDSON, DAVIDSON, UMBACH &	\$0.00	\$0.00	\$2,112.50	LEGAL FEES
900010433	ELIZABETH TALLEY	\$0.00	\$0.00	\$36.80	LOCAL IN-DISTRICT
900010434	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,120.53	OTHER TECHNICAL SERV;GARBAGE AND WASTE;WATER AND SEWAGE
900010435	JARROD HOLT	\$0.00	\$0.00	\$200.00	OTHER PROFESSIONAL S
900010436	JINWOO JUNG	\$0.00	\$0.00	\$262.50	DUES & FEES (REQUIRE
900010437	KAMP LEASING, LLC	\$0.00	\$0.00	\$743.00	LEASES
900010438	KEYSCAPES	\$0.00	\$0.00	\$1,080.00	LAND AND BUILDING RE
900010439	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,240.00	OTHER PROFESSIONAL S

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900010440	MAMMOTH PRINTSHOP, LLC	\$0.00	\$0.00	\$4,011.00	OTHER INSTRUCTIONAL;ITEMS FOR RESALE
900010441	SARAH ARMSTRONG	\$355.08	\$0.00	\$0.00	IN-STATE
900010442	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$11,066.88	FUEL-DIESEL
900010443	TIGER AUTO GLASS	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
900010444	TIGER RAGS	\$0.00	\$0.00	\$2,244.50	ITEMS FOR RESALE
900010445	TRAVIS YARBROUGH	\$0.00	\$0.00	\$188.60	IN-STATE
900010446	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$551.25	OIL AND LUBRICANTS
900010448	ALL FOR CHILDREN	\$0.00	\$0.00	\$7,512.75	OTHER PROFESSIONAL S
900010449	BEVERLY DOYLE	\$0.00	\$0.00	\$1,858.50	MEDICAL/HEALTH SERVI
900010450	BRAD C. LITKENHOUS, PC	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
900010451	EMILY THOMPSON	\$0.00	\$0.00	\$17.94	LOCAL IN-DISTRICT
900010452	JORDAN PARKER	\$0.00	\$0.00	\$55.77	LOCAL IN-DISTRICT
900010453	KIMBERLY VAN NOY	\$0.00	\$0.00	\$450.00	OTHER PROFESSIONAL S
900010454	REBECCA SANDS	\$2,100.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900010455	SOFTDOCS	\$0.00	\$0.00	\$430.00	OFFICE SUPPLIES
900010456	STEPHANIE MCGHEE	\$0.00	\$0.00	\$2,144.00	OTHER PROFESSIONAL S
900010457	Whitnie J Helms	\$0.00	\$0.00	\$33.64	LOCAL IN-DISTRICT
900010458	FLOWERS BAKING COMPANY	\$0.00	\$980.72	\$0.00	PURCHASED FOOD
900010459	DEAN FOODS COMPANY	\$0.00	\$1,183.06	\$0.00	PURCHASED FOOD
900010460	MERCHANTS FOODSERVICE	\$0.00	\$48,772.63	\$283.85	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900010461	BORDEN DAIRY COMPANY	\$0.00	\$7,945.78	\$0.00	PURCHASED FOOD
900010462	QUALITY PRODUCE	\$0.00	\$3,303.10	\$0.00	PURCHASED FOOD
900010463	ANGEL ORANTES	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
900010464	AUDREY P MARSHALL	\$0.00	\$0.00	\$94.96	LOCAL IN-DISTRICT
900010465	AUDREY SMITH	\$0.00	\$0.00	\$182.50	FEES
900010466	CHARLES SMITH	\$0.00	\$0.00	\$293.04	IN-STATE
900010467	CHERI LEE HART	\$0.00	\$0.00	\$52.50	OTHER PURCHASED SERV
900010468	CITY OF AUBURN	\$0.00	\$0.00	\$3,395.04	STUDENT EDUCATIONAL
900010469	CRA	\$0.00	\$0.00	\$4,013.34	LAND AND BUILDING RE
900010470	CORE COURSE GPA.COM	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
900010471	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$1,220.80	LOCAL IN-DISTRICT
900010472	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$445.50	CUSTODIAL SUPPLIES
900010473	DANNAH CHAPPELL	\$0.00	\$0.00	\$53.19	LOCAL IN-DISTRICT
900010474	DANNELL FOGAL	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
900010475	DENNIS VERONESE	\$0.00	\$0.00	\$197.14	LOCAL IN-DISTRICT
900010476	DONNA LEE	\$0.00	\$0.00	\$97.06	LOCAL IN-DISTRICT
900010477	EAST AL MEDICAL DEVELOPMENT	\$0.00	\$0.00	\$742.00	DRUG TESTING SERVICE

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900010478	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$2,840.00	OTHER PROFESSIONAL S
900010479	EDGENUITY, INC	\$0.00	\$50,810.00	\$402,790.00	STUDENT EDUCATIONAL
900010480	EMILY THOMPSON	\$0.00	\$0.00	\$28.52	LOCAL IN-DISTRICT
900010481	ERIC POLLARD	\$0.00	\$0.00	\$1,025.00	OTHER PROFESSIONAL S
900010482	GARY MARK INGRAM	\$0.00	\$0.00	\$283.48	IN-STATE
900010483	GERALDINE BARNES	\$0.00	\$0.00	\$59.97	LOCAL IN-DISTRICT
900010484	HISE CONTRACTING SOLUTIONS,LLC	\$0.00	\$0.00	\$1,500.00	BUILDINGS-CONSTRUCTE
900010485	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$30,589.23	TELECOMMUNICATION
900010486	J TERRY JENKINS	\$0.00	\$0.00	\$296.88	IN-STATE
900010487	JENNIFER HEATH	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
900010488	JORDAN TREE SERVICE INC	\$0.00	\$0.00	\$3,000.00	LAND AND BUILDING RE
900010489	JOUNGLAN KIM	\$0.00	\$1,666.66	\$0.00	STUDENT EDUCATIONAL
900010490	JULIE POWELL	\$0.00	\$0.00	\$23.00	LOCAL IN-DISTRICT
900010491	KELLY AUGSBURGER	\$0.00	\$0.00	\$18.80	LOCAL IN-DISTRICT
900010492	KELLY SERVICES, INC	\$0.00	\$0.00	\$35,023.69	SUBSTITUTES
900010493	KERRI ALLEN	\$0.00	\$0.00	\$26.22	RESERVED FOR ENCUMBR
900010494	KRONOS INCORPORATED	\$0.00	\$0.00	\$3,914.97	SOFTWARE MAINTENANCE
900010495	LANA B. ATCHLEY, DMD LLC	\$0.00	\$0.00	\$265.00	MEDICAL/HEALTH SERVI
900010496	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$6,480.00	OTHER PROFESSIONAL S
900010497	LUMPKIN PEST MANAGEMENT	\$0.00	\$0.00	\$1,670.00	OTHER PROFESSIONAL S
900010498	MACHEN MCCHESENEY	\$0.00	\$0.00	\$48,000.00	AUDITING
900010499	MBR LEASING, INC	\$415.00	\$0.00	\$0.00	LEASES
900010500	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERVI
900010501	MCGRUFF COMM SRV MONTGOMERY	\$0.00	\$0.00	\$3,390.24	TIRES
900010502	MOORE S MILL GOLF CLUB	\$0.00	\$0.00	\$2,983.00	ATHLETIC & PHYSICAL;OTHER NON-INSTRUCTIO
900010503	NATHAN BAKER	\$0.00	\$0.00	\$59.23	IN-STATE
900010504	RAM ENTERPRISES INC	\$0.00	\$0.00	\$1,995.00	LAND AND BUILDING RE
900010505	SHERI SMITH WOOD	\$0.00	\$0.00	\$62.39	LOCAL IN-DISTRICT
900010506	TERESA HILDRETH	\$0.00	\$0.00	\$25.19	LOCAL IN-DISTRICT
900010507	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$11,734.22	FUEL-DIESEL
900010508	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$7.90	INSURANCE SERVICES
900010509	WATER WORKS BOARD	\$0.00	\$0.00	\$417.93	GARBAGE AND WASTE;WATER AND SEWAGE
900010510	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$2,097.85	FUEL-GASOLINE;OIL AND LUBRICANTS
900010511	WILLIAM T. HUTTO, JR.	\$0.00	\$0.00	\$294.79	IN-STATE
900010512	KELLY SERVICES, INC	\$0.00	\$0.00	\$31,195.00	SUBSTITUTES
900010513	KRISTIE CAMBRIDGE	\$0.00	\$0.00	\$135.00	OTHER PROFESSIONAL S
900010514	RIVER REGION SPORTS FIELDS,LLC	\$33,450.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
900010515	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$24,126.40	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900010516	LIBBI HOLDEN	\$0.00	\$0.00	\$180.55	LOCAL IN-DISTRICT
		\$162,784.37	\$1,097,985.93	\$2,632,988.25	