

AUBURN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
314696	SIGN ESSENTIALS, LLC	\$0.00	\$0.00	\$250.00	OTHER NON-INSTRUCTIO
314697	SIGN ESSENTIALS, LLC	\$0.00	\$0.00	\$249.00	OTHER NON-INSTRUCTIO
314698	AUBURN BANK	\$0.00	\$0.00	\$469.00	FOOD SERVICES
314699	AUBURN BANK	\$0.00	\$0.00	\$133.00	FOOD SERVICES
314700	AUBURN BANK	\$0.00	\$0.00	\$14.00	FOOD SERVICES
314702	AUBURN BANK	\$0.00	\$0.00	\$250.00	FOOD SERVICES
314703	AUBURN BANK	\$0.00	\$0.00	\$843.00	FOOD SERVICES
314704	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
143861	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
143862	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$123,112.11	ELECTRICITY
143863	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$80,915.55	ELECTRICITY
143864	ANDREA POTTER	\$0.00	\$0.00	\$58.80	LOCAL IN-DISTRICT
143865	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$275.40	CUSTODIAL SUPPLIES
143866	AT&T	\$0.00	\$0.00	\$79.12	TELEPHONE
143867	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
143868	AT&T	\$0.00	\$0.00	\$67.68	TELEPHONE
143869	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
143870	CARROLLTON HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
143871	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$725.00	REGISTRATION FEES
143872	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$540.28	CUSTODIAL SERVICES
143873	DIXIE ELECTRIC	\$0.00	\$0.00	\$26.45	ELECTRICITY
143874	EAST CENTRAL ALABAMABASKETBALL	\$0.00	\$0.00	\$3,963.00	ATHLETIC OFFICIALS
143875	GLENCOE HIGH SCHOOL	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
143876	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
143877	HEWITT TRUSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
143878	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
143879	PCI TECHNOLOGIES	\$0.00	\$0.00	\$349.30	OTHER PROFESSIONAL S
143880	PRATTVILLE CHRISTIAN ACADEMY	\$0.00	\$0.00	\$223.00	REGISTRATION FEES;FOOD SERVICES
143881	PRATTVILLE HIGH SCHOOL GOLF	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
143882	PROVIDENCE CHRISTIAN SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
143883	RIVER MILL DATA MANAGEMENT,LLC	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
143884	SMITHS STATION HIGH SCHOOL	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
143885	SPANISH FORT HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES

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143886	SUNTRUST BANK	\$21,317.26	\$0.00	\$50.24	STUDENT CLASSROOM SU;OTHER NON-INSTRUCTIO;OTHER INSTRUCTIONAL;CUSTODIAL SUPPLIES
143887	TALLASSEE HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
143888	AATF-SHF	\$0.00	\$0.00	\$312.25	TESTING SUPPLIES;ASSOCIATION DUES
143889	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$700.00	REGISTRATION FEES;OTHER NON-INSTRUCTIO
143890	ART S MUSIC SHOP	\$0.00	\$0.00	\$17.98	STUDENT CLASSROOM SU
143891	J & M BOOKSTORE	\$0.00	\$0.00	\$95.52	STUDENT CLASSROOM SU
143892	PSAT/NMSQT	\$0.00	\$0.00	\$4,318.00	TESTING SUPPLIES
143893	US FOODS, INC	\$0.00	\$2,329.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
143894	ADVANCED DISPOSAL	\$0.00	\$0.00	\$78.44	RENTAL-EQUIPMENT
143895	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,548.06	ELECTRICITY
143896	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,596.32	OTHER UTILITIES
143897	ALABAMA SCHOOL COUNSELOR	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
143898	AMERICAN OSMENT EQUIPMENT	\$0.00	\$0.00	\$124.44	CUSTODIAL SUPPLIES
143899	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$1,836.54	CUSTODIAL SUPPLIES
143900	AT&T	\$0.00	\$0.00	\$1.69	TELEPHONE
143901	AT&T	\$0.00	\$0.00	\$70.74	TELEPHONE
143902	BEST COPY PRODUCTS, INC	\$0.00	\$0.00	\$833.06	OTHER INSTRUCTIONAL
143903	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$59.37	TELECOMMUNICATION
143904	GREAT AMERICAN FINANCIAL	\$0.00	\$0.00	\$234.00	RENTAL-EQUIPMENT
143905	JOHNSON CONTROLS	\$0.00	\$0.00	\$522.76	OTHER PROFESSIONAL S;MAINTENANCE SUPPLIES
143906	MCI	\$0.00	\$0.00	\$46.01	TELEPHONE
143907	NEXAIR, LLC	\$0.00	\$0.00	\$82.52	RENTAL-EQUIPMENT
143909	PCI TECHNOLOGIES	\$0.00	\$0.00	\$640.00	OTHER TECHNICAL SERV
143910	SBS-GA	\$0.00	\$0.00	\$625.00	OTHER NON-INSTRUCTIO
143911	THURLOW TREE NURSERY	\$0.00	\$0.00	\$5,525.00	EXHAUSTIBLE LAND IMP
143912	UMS WRIGHT PREPARATORY SCHOOL	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
143913	COOPERATIVE STRATEGIES,LLC	\$0.00	\$0.00	\$737.50	OTHER PROFESSIONAL S
143914	SOUTHEASTERN TEMPERATURE	\$0.00	\$0.00	\$1,085.00	OTHER PROFESSIONAL S
143915	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
143916	ALABAMA B.A.S.S. FEDERATION	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
143917	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$243.56	CUSTODIAL SERVICES
143918	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$200.73	STUDENT CLASSROOM SU
143919	GADSDEN MUSIC	\$0.00	\$0.00	\$24,349.00	INSTRUCTIONAL EQUIPM
143920	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
143921	OVERDRIVE, INC.	\$2,336.05	\$0.00	\$0.00	AUDIO/VIDEO MATERIAL
143922	TIGER TOWN EMBROIDERY AND	\$0.00	\$0.00	\$777.75	OTHER NON-INSTRUCTIO
143923	SAFEGUARD BUSINESS SYSTEMS	\$0.00	\$261.32	\$0.00	OTHER GENERAL SUPPLI

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143924	US FOODS, INC	\$0.00	\$393.66	\$0.00	FOOD SERVICE SUPPLIE;PURCHASED FOOD
143925	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$106.83	ELECTRICITY
143926	AUBURN DIGITAL PRINTING, INC	\$0.00	\$0.00	\$51.20	OTHER NON-INSTRUCTIO
143927	ART S MUSIC SHOP	\$0.00	\$0.00	\$119.00	STUDENT CLASSROOM SU
143928	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$349.61	CUSTODIAL SUPPLIES
143929	AT&T CLUB	\$0.00	\$0.00	\$6,669.53	TELEPHONE
143930	BEST COPY PRODUCTS, INC	\$0.00	\$0.00	\$1,682.22	OTHER GENERAL SUPPLI
143931	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$563.24	CUSTODIAL SERVICES
143932	ECOLAB FOOD SAFETY SPECIALTIES	\$0.00	\$0.00	\$379.25	STUDENT CLASSROOM SU
143933	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,024.45	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
143934	GADSDEN MUSIC	\$0.00	\$0.00	\$200.00	INSTRUCTIONAL EQUIPM
143935	LYNCH CHEVROLET CADILLAC INC	\$0.00	\$0.00	\$1,372.40	LEASES;EQUIPMENT/VEHICLE RE
143936	NATIONAL FFA ORGANIZATION	\$0.00	\$0.00	\$660.00	ASSOCIATION DUES
143937	NATIONAL SPEECH AND DEBATE	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
143939	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$1,246.74	STUDENT CLASSROOM SU
143940	TIGER TOWN EMBROIDERY AND	\$0.00	\$0.00	\$65.00	OTHER NON-INSTRUCTIO
143941	THE ALABAMA COOPERATIVE	\$0.00	\$2,100.00	\$0.00	OTHER GENERAL SUPPLI
143942	REGIONS BANK	\$67,115.86	\$10,081.79	\$367,814.70	ACCOUNTS PAYABLE
143943	ALABAMA COUNCIL OF TEACHERS OF	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
143944	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,999.92	ELECTRICITY
143945	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,028.45	ELECTRICITY
143946	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$61,378.27	ELECTRICITY
143947	ALEX CITY BASEBALL UMPIRES	\$0.00	\$0.00	\$4,945.00	ATHLETIC OFFICIALS
143948	ART S MUSIC SHOP	\$0.00	\$0.00	\$97.98	OTHER INSTRUCTIONAL
143949	ASSOCIATED PAPER OF	\$0.00	\$0.00	\$442.40	CUSTODIAL SUPPLIES
143950	AT&T MOBILITY	\$0.00	\$0.00	\$478.42	TELEPHONE
143951	AT&T MOBILITY	\$0.00	\$0.00	\$319.96	TELEPHONE
143952	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$243.56	CUSTODIAL SERVICES
143953	EAST CENTRAL ALABAMABASKETBALL	\$0.00	\$0.00	\$120.00	ATHLETIC OFFICIALS
143954	GADSDEN MUSIC	\$0.00	\$0.00	\$114.00	OTHER PROFESSIONAL S
143955	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
143956	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
143957	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,733.39	OTHER PROFESSIONAL S
143958	MCGILL-TOOLEN	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
143959	MCI	\$0.00	\$0.00	\$71.98	TELEPHONE
143960	PCI TECHNOLOGIES	\$39,865.00	\$0.00	\$125.00	BUILDING IMPROVEMENT;OTHER PROFESSIONAL S
143961	PERMA-BOUND	\$1,273.04	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
143962	PRATTVILLE HIGH SCHOOL GOLF	\$0.00	\$0.00	\$240.00	REGISTRATION FEES

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143963	PROVIDENCE CHRISTIAN SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
143964	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
143965	STEVE CUTLER	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
143966	TIGER TOWN EMBROIDERY AND	\$0.00	\$0.00	\$1,734.25	ITEMS FOR RESALE
143967	XEROX	\$104.85	\$0.00	\$0.00	OTHER NON-INSTRUCTIO
143968	VIRCO MFG CORPORATION	\$0.00	\$0.00	\$16,553.79	OTHER INSTRUCTIONAL
900010652	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,816.20	MEDICAL/HEALTH SERVI
900010653	BERNEY OFFICE INC	\$0.00	\$0.00	\$92.49	OFFICE SUPPLIES
900010654	CHRISTOPHER LEE ZEH	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
900010655	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$682.50	OTHER PROFESSIONAL S
900010656	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
900010657	COREY COTTER	\$0.00	\$0.00	\$44.80	IN-STATE
900010658	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$22,983.51	OTHER PROPERTY SERVI
900010659	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$7.52	CUSTODIAL SUPPLIES
900010660	DANNEL FOGAL	\$0.00	\$0.00	\$112.50	OTHER PURCHASED SERV
900010661	ELIZABETH TALLEY	\$0.00	\$0.00	\$49.44	OTHER NON-INSTRUCTIO;LOCAL IN-DISTRICT
900010662	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$24,743.07	LICENSE FEES;BUILDING IMPROVEMENT;OTHER TECHNICAL SERV
900010663	JOHN AUSTIN CARDEN	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
900010664	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,240.00	OTHER PROFESSIONAL S
900010665	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$170.00	EQUIPMENT MAINTENANC;OTHER PROPERTY SERVI
900010666	NEW AGE TONER CARTRIDGES	\$0.00	\$0.00	\$240.00	OTHER INSTRUCTIONAL;EQUIPMENT/VEHICLE RE
900010667	SOFTDOCS	\$0.00	\$0.00	\$1,744.69	SOFTWARE MAINTENANCE;OFFICE SUPPLIES
900010668	SOUTH ALABAMA WRESTLING	\$0.00	\$0.00	\$1,315.00	ATHLETIC OFFICIALS
900010669	SPORTSENGINE, INC	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERV
900010670	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$10.90	INSURANCE SERVICES
900010671	WATER WORKS BOARD	\$0.00	\$0.00	\$8,210.67	WATER AND SEWAGE;GARBAGE AND WASTE
900010672	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$1,536.94	CUSTODIAL SUPPLIES
900010673	LAURIE OSBORNE	\$0.00	\$0.00	\$115.74	LOCAL IN-DISTRICT
900010674	MAMMOTH PRINTSHOP, LLC	\$0.00	\$0.00	\$1,022.00	ITEMS FOR RESALE
900010675	NEW AGE TONER CARTRIDGES	\$0.00	\$0.00	\$130.00	EQUIPMENT/VEHICLE RE
900010676	PROJECT LEAD THE WAY INC	\$2,440.00	\$0.00	\$1,265.00	STUDENT CLASSROOM SU;OTHER INSTRUCTIONAL
900010677	WILLIAM KENNETH HAYNES	\$0.00	\$0.00	\$200.00	OTHER PROFESSIONAL S
900010678	ASHLEY BRITTON	\$0.00	\$13.55	\$0.00	LOCAL IN-DISTRICT
900010679	BEVERLY ADAMS	\$0.00	\$600.00	\$0.00	DEFERRED REVENUE
900010680	BLAIRE GRANT	\$0.00	\$57.50	\$0.00	DEFERRED REVENUE
900010681	CHRISTY SESSIONS	\$0.00	\$88.48	\$0.00	LOCAL IN-DISTRICT
900010682	EDWARD AUSTIN	\$0.00	\$61.25	\$0.00	DEFERRED REVENUE

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900010683	FLOWERS BAKING COMPANY	\$0.00	\$787.16	\$0.00	PURCHASED FOOD
900010684	IRENE MCINTOSH	\$0.00	\$34.78	\$0.00	LOCAL IN-DISTRICT
900010685	LAVONDRIA S. PATTERSON	\$0.00	\$240.00	\$0.00	DEFERRED REVENUE
900010686	MARSHA BAUGH	\$0.00	\$17.47	\$0.00	LOCAL IN-DISTRICT
900010687	DEAN FOODS COMPANY	\$0.00	\$735.94	\$0.00	PURCHASED FOOD
900010688	MERCHANTS FOODSERVICE	\$0.00	\$57,160.20	\$174.20	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900010689	MIJA SONG	\$0.00	\$328.70	\$0.00	DEFERRED REVENUE
900010690	BORDEN DAIRY COMPANY	\$0.00	\$5,678.02	\$0.00	PURCHASED FOOD
900010691	QUALITY PRODUCE	\$0.00	\$3,348.26	\$0.00	PURCHASED FOOD
900010692	SUJUNG PARK	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
900010693	WENDY R WIERSMA	\$0.00	\$10.98	\$0.00	LOCAL IN-DISTRICT
900010694	ANDREA FOLMAR	\$36.17	\$0.00	\$0.00	LOCAL IN-DISTRICT
900010695	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$45,174.04	STUDENT EDUCATIONAL
900010696	APRIL RAPP	\$0.00	\$0.00	\$36.29	LOCAL IN-DISTRICT
900010697	AUDREY P MARSHALL	\$0.00	\$0.00	\$32.32	LOCAL IN-DISTRICT
900010698	BO BAILEY	\$0.00	\$0.00	\$421.01	IN-STATE
900010699	BRAD C. LITKENHOUS, PC	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
900010700	D & J ENTERPRISES INC.	\$0.00	\$0.00	\$1,205.73	RENTAL-EQUIPMENT
900010701	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$687.65	CUSTODIAL SUPPLIES
900010702	DANNAH CHAPPELL	\$0.00	\$0.00	\$53.98	LOCAL IN-DISTRICT
900010703	DAVIDSON, DAVIDSON, UMBACH &	\$0.00	\$0.00	\$4,628.75	LEGAL FEES
900010704	DEBRA BUCHANAN	\$0.00	\$0.00	\$97.00	MEDICAL/HEALTH SERVI
900010705	DENNIS VERONESE	\$0.00	\$0.00	\$20.00	IN-STATE
900010706	DUMPSTER AND RECYCLING	\$0.00	\$0.00	\$303.20	RENTAL-EQUIPMENT
900010707	EAST ALABAMA MENTAL HEALTH	\$0.00	\$0.00	\$2,394.00	OTHER PROFESSIONAL S
900010708	EMILY THOMPSON	\$0.00	\$0.00	\$23.30	LOCAL IN-DISTRICT
900010709	GLENWOOD, INC	\$0.00	\$0.00	\$550.00	STAFF EDUCATIONAL SE
900010710	HOWARD COMPUTERS	\$0.00	\$0.00	\$32,388.00	COMPUTER HARDWARE
900010711	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$30,589.23	TELECOMMUNICATION
900010712	ISIS KAREN FULGHAM	\$700.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900010713	JENNIFER HEATH	\$0.00	\$0.00	\$78.75	OTHER PURCHASED SERV
900010714	JENNIFER NICOLE KENNEFICK	\$0.00	\$0.00	\$250.00	MEDICAL/HEALTH SERVI
900010715	KAMP LEASING, LLC	\$0.00	\$0.00	\$1,668.00	LEASES
900010716	LANA B. ATCHLEY, DMD LLC	\$0.00	\$0.00	\$265.00	MEDICAL/HEALTH SERVI
900010717	LAURIE OSBORNE	\$0.00	\$0.00	\$61.60	LOCAL IN-DISTRICT
900010718	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,240.00	OTHER PROFESSIONAL S
900010719	MATTHEW EDWARD HOOPER	\$0.00	\$0.00	\$38.01	IN-STATE

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900010720	MBR LEASING, INC	\$415.00	\$0.00	\$0.00	LEASES
900010721	PREMIUM TURF LLC	\$0.00	\$0.00	\$7,025.00	LAND AND BUILDING RE
900010722	REBECCA SANDS	\$2,310.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900010723	TERESA HILDRETH	\$0.00	\$0.00	\$22.80	LOCAL IN-DISTRICT
900010724	THE ALTAMONT SCHOOL	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
900010725	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$13,621.09	FUEL-DIESEL
900010726	WATER WORKS BOARD	\$0.00	\$0.00	\$8,095.03	WATER AND SEWAGE;GARBAGE AND WASTE
900010727	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$2,416.93	FUEL-GASOLINE;OIL AND LUBRICANTS
900010728	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$30,269.50	OTHER PROFESSIONAL S
900010729	FIRST TEAM CONSTRUCTION CO IN	\$0.00	\$0.00	\$246,873.45	BUILDINGS-CONSTRUCTE
900010730	FREEMAN & ASSOCIATES, INC	\$0.00	\$0.00	\$904,442.65	BUILDINGS-CONSTRUCTE
900010731	HYDRO-ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$12,885.00	OTHER PROFESSIONAL S
900010732	KELLY SERVICES, INC	\$0.00	\$0.00	\$58,428.38	SUBSTITUTES
900010733	MULTIVISTA	\$0.00	\$0.00	\$1,180.00	OTHER PROFESSIONAL S
900010734	PERKINS + WILL, INC	\$13,230.00	\$0.00	\$183,451.95	ARCHITECT
900010735	TCU CONSULTING, LLC	\$6,000.00	\$0.00	\$40,500.00	OTHER PROFESSIONAL S
900010736	ADAM KERN	\$0.00	\$0.00	\$150.00	OTHER PROFESSIONAL S
900010737	MICHAEL FAIN	\$0.00	\$0.00	\$150.00	OTHER PROFESSIONAL S
900010738	NOAH BIBLIS	\$0.00	\$0.00	\$150.00	OTHER PROFESSIONAL S
900010739	FLOWERS BAKING COMPANY	\$0.00	\$947.02	\$0.00	PURCHASED FOOD
900010740	DEAN FOODS COMPANY	\$0.00	\$449.66	\$0.00	PURCHASED FOOD
900010741	MERCHANTS FOODSERVICE	\$0.00	\$28,467.62	\$245.86	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900010742	BORDEN DAIRY COMPANY	\$0.00	\$5,929.99	\$0.00	PURCHASED FOOD
900010743	QUALITY PRODUCE	\$0.00	\$4,658.68	\$0.00	PURCHASED FOOD
900010744	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$24,910.35	STUDENT EDUCATIONAL
900010745	BEVERLY DOYLE	\$0.00	\$0.00	\$2,031.76	MEDICAL/HEALTH SERVI
900010746	BRAD C. LITKENHOUS, PC	\$0.00	\$0.00	\$240.00	MEDICAL/HEALTH SERVI
900010747	CALLIE M COUNTS	\$37.69	\$0.00	\$0.00	LOCAL IN-DISTRICT
900010748	CATHY OTIS	\$0.00	\$0.00	\$7,361.25	MEDICAL/HEALTH SERVI
900010749	CITY OF AUBURN	\$0.00	\$0.00	\$60.00	RENTAL-LAND AND BUIL
900010750	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$927.50	OTHER PROFESSIONAL S
900010751	COREY COTTER	\$0.00	\$0.00	\$141.12	IN-STATE
900010752	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$169.44	IN-STATE
900010753	DANNELL FOGAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
900010754	DR WARD MILLER, LLC	\$0.00	\$0.00	\$3,700.00	OTHER PROFESSIONAL S
900010755	HOWARD COMPUTERS	\$0.00	\$0.00	\$3,205.00	COMPUTER HARDWARE
900010756	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900010757	JENNIFER HEATH	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
900010758	JENNIFER NICOLE KENNEFICK	\$0.00	\$0.00	\$80.00	MEDICAL/HEALTH SERVI
900010759	JOY T STANLEY	\$0.00	\$0.00	\$78.08	IN-STATE
900010760	KRISTIE CAMBRIDGE	\$0.00	\$0.00	\$270.00	OTHER PROFESSIONAL S;TRANSPORTATION-OTHER
900010761	LESLIE AGERTON	\$0.00	\$0.00	\$41.89	LOCAL IN-DISTRICT
900010762	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,240.00	OTHER PROFESSIONAL S
900010763	LUMPKIN PEST MANAGEMENT	\$0.00	\$0.00	\$3,770.00	OTHER PROFESSIONAL S
900010764	M&N LANGUAGE SERVICES, LLC	\$595.00	\$0.00	\$0.00	OTHER PROFESSIONAL S
900010765	MAMMOTH PRINTSHOP, LLC	\$0.00	\$0.00	\$500.00	ITEMS FOR RESALE
900010766	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERVI
900010767	MCGRIFF COMM SRV MONTGOMERY	\$0.00	\$0.00	\$3,159.00	TIRES
900010768	MONTGOMERY EQUIPMENT COMPANY	\$0.00	\$0.00	\$5,775.00	OTHER EQUIPMENT;OTHER NON-INSTRUCTIO
900010769	WES GORDON	\$0.00	\$0.00	\$9.80	OFFICE SUPPLIES
900010770	HYDRO-ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$3,725.00	OTHER PROFESSIONAL S
900010771	KELLY SERVICES, INC	\$0.00	\$0.00	\$31,754.15	SUBSTITUTES
900010772	FLOWERS BAKING COMPANY	\$0.00	\$488.64	\$0.00	PURCHASED FOOD
900010773	DEAN FOODS COMPANY	\$0.00	\$498.36	\$0.00	PURCHASED FOOD
900010774	MERCHANTS FOODSERVICE	\$0.00	\$30,223.11	\$194.16	PURCHASED FOOD;FOOD PROCESSING SUPP
900010775	BORDEN DAIRY COMPANY	\$0.00	\$5,317.76	\$0.00	PURCHASED FOOD
900010776	QUALITY PRODUCE	\$0.00	\$2,829.81	\$0.00	PURCHASED FOOD
900010777	ANGEL ORANTES	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
900010778	B COOK INC	\$0.00	\$0.00	\$3,856.00	OTHER NON-INSTRUCTIO
900010779	CHERI LEE HART	\$0.00	\$0.00	\$232.50	OTHER PURCHASED SERV
900010780	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$1,811.25	OTHER PROFESSIONAL S
900010781	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$1,000.00	LOCAL IN-DISTRICT
900010782	CRYSTAL OGLESBEE	\$0.00	\$0.00	\$146.72	IN-STATE
900010783	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$22,983.51	OTHER PROPERTY SERVI
900010784	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$1,862.89	CUSTODIAL SUPPLIES
900010785	DANNELL FOGAL	\$0.00	\$0.00	\$206.25	OTHER PURCHASED SERV
900010786	DENNIS VERONESE	\$0.00	\$0.00	\$197.14	LOCAL IN-DISTRICT
900010787	DERRAL RAY MARTIN, JR	\$0.00	\$0.00	\$60.00	ATHLETIC OFFICIALS
900010788	DOBBS TRANSPORTATION	\$0.00	\$0.00	\$1,075.00	TRANSPORTATION-OTHER
900010789	EAST AL MEDICAL DEVELOPMENT	\$0.00	\$0.00	\$684.00	DRUG TESTING SERVICE
900010790	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$148.50	OTHER TECHNICAL SERV
900010791	JENNIFER HEATH	\$0.00	\$0.00	\$176.25	OTHER PURCHASED SERV
900010792	JORDAN PARKER	\$0.00	\$0.00	\$19.04	LOCAL IN-DISTRICT
900010793	JOUNGLAN KIM	\$0.00	\$1,666.00	\$0.00	STUDENT EDUCATIONAL
900010794	KAMP LEASING, LLC	\$0.00	\$0.00	\$925.00	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900010795	KEYSCAPES	\$0.00	\$0.00	\$540.00	LAND AND BUILDING RE
900010796	LANA B. ATCHLEY, DMD LLC	\$0.00	\$0.00	\$265.00	MEDICAL/HEALTH SERVI
900010797	LEVI HART	\$0.00	\$0.00	\$33.75	OTHER PURCHASED SERV
900010798	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,240.00	OTHER PROFESSIONAL S
900010799	MOORE S MILL GOLF CLUB	\$0.00	\$0.00	\$414.73	ATHLETIC & PHYSICAL
900010800	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$169.75	STUDENT CLASSROOM SU
900010801	WATER WORKS BOARD	\$0.00	\$0.00	\$8,901.53	WATER AND SEWAGE;GARBAGE AND WASTE
900010802	WES GORDON	\$0.00	\$0.00	\$17.71	IN-STATE
900010803	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$9,247.23	FUEL-DIESEL
900010804	HYDRO-ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$825.00	OTHER PROFESSIONAL S
900010805	KELLY SERVICES, INC	\$0.00	\$0.00	\$32,906.97	SUBSTITUTES
900010806	FLOWERS BAKING COMPANY	\$0.00	\$418.96	\$0.00	PURCHASED FOOD
900010807	DEAN FOODS COMPANY	\$0.00	\$345.24	\$0.00	PURCHASED FOOD
900010808	MERCHANTS FOODSERVICE	\$0.00	\$33,503.36	\$70.12	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
900010809	BORDEN DAIRY COMPANY	\$0.00	\$4,443.67	\$0.00	PURCHASED FOOD
900010810	QUALITY PRODUCE	\$0.00	\$2,200.39	\$0.00	PURCHASED FOOD
900010811	SHERRY ECHOLS	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
		\$159,800.37	\$209,556.60	\$2,696,067.08	