

AUBURN CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
314626	AHSADCA	\$0.00	\$0.00	\$1,175.00	REGISTRATION FEES
314627	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
141230	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$14,975.00	ASSOCIATION DUES;REGISTRATION FEES
141231	ALABAMA ROOFING & SHEET METAL	\$0.00	\$0.00	\$1,377.65	OTHER PROFESSIONAL S
141232	AT&T	\$0.00	\$0.00	\$206.69	TELEPHONE
141233	AT&T	\$0.00	\$0.00	\$42.45	TELEPHONE
141234	AT&T	\$0.00	\$0.00	\$61.53	TELEPHONE
141235	DIXIE ELECTRIC	\$0.00	\$0.00	\$23.27	ELECTRICITY
141236	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$1,099.00	OTHER DUES AND FEES
141237	LIBBI HOLDEN	\$0.00	\$0.00	\$700.25	LOCAL IN-DISTRICT
141238	MOVE AND STORE, LLC	\$0.00	\$0.00	\$2,868.93	OTHER PROFESSIONAL S
141239	PCI TECHNOLOGIES	\$0.00	\$0.00	\$349.30	OTHER PROFESSIONAL S
141240	SERVPRO	\$0.00	\$0.00	\$6,643.00	OTHER PROPERTY SERVI
141241	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$236.00	OTHER PROFESSIONAL E
141242	VIRCO MFG CORPORATION	\$0.00	\$0.00	\$2,454.00	OTHER INSTRUCTIONAL
141243	PRECISION SURVEYING, LLC	\$0.00	\$0.00	\$750.00	OTHER PROFESSIONAL S
141244	TOA, LLC	\$0.00	\$0.00	\$117,325.00	BUILDINGS-CONSTRUCTE
141245	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,870.26	OTHER UTILITIES
141246	ART S MUSIC SHOP	\$0.00	\$0.00	\$2,599.51	STUDENT CLASSROOM SU
141247	AT&T	\$0.00	\$0.00	\$69.85	TELEPHONE
141248	AT&T	\$0.00	\$0.00	\$42.45	TELEPHONE
141249	CAMBRIDGE UNIVERSITY PRESS	\$112.09	\$0.00	\$0.00	TEXTBOOKS
141250	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$54.85	TELECOMMUNICATION
141251	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$562.58	CUSTODIAL SERVICES
141252	IDENTICARD/ JAM PLASTICS	\$0.00	\$0.00	\$251.49	OTHER NON-INSTRUCTIO
141253	LEADERSHIP LEE COUNTY	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
141254	LEE CO PROBATE OFFICE	\$0.00	\$0.00	\$36.00	OTHER DUES AND FEES
141255	NEXAIR, LLC	\$0.00	\$0.00	\$71.76	RENTAL-EQUIPMENT
141256	PITNEY BOWES	\$0.00	\$0.00	\$154.00	RENTAL-EQUIPMENT
141257	RIVER MILL DATA MANAGEMENT,LLC	\$0.00	\$0.00	\$1,505.00	OTHER PURCHASED SERV
141258	SPECIAL ARRANGEMENTS	\$0.00	\$0.00	\$3,117.99	RENTAL-EQUIPMENT
141259	KATHRYN M ADERHOLDT	\$0.00	\$0.00	\$989.56	OTHER PROFESSIONAL S
141260	SUNTRUST BANK	\$8,904.21	\$0.00	\$0.00	STUDENT CLASSROOM SU;OTHER NON- INSTRUCTIO;OTHER INSTRUCTIONAL

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141261	VIRCO MFG CORPORATION	\$4,676.25	\$0.00	\$0.00	OTHER NON-INSTRUCTIO
141262	WILLIAM SCHALLOCK	\$0.00	\$0.00	\$372.84	IN-STATE
141263	TALLASSEE AUTOMOTIVE, INC	\$0.00	\$0.00	\$26,258.00	AUTOMOBILES
141264	BLIND FACTORY, LLC	\$52,433.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
141265	ADVANCED DISPOSAL	\$0.00	\$0.00	\$42.72	RENTAL-EQUIPMENT
141266	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$6,415.55	OTHER NON-INSTRUCTIO;FURNITURE AND FIXTUR
141267	AT&T MOBILITY	\$0.00	\$0.00	\$782.58	TELEPHONE
141268	AT&T MOBILITY	\$0.00	\$0.00	\$314.56	TELEPHONE
141269	AUBURN AWARDS	\$38.50	\$0.00	\$0.00	OTHER INSTRUCTIONAL
141270	CAMBRIDGE UNIVERSITY PRESS	\$157.67	\$0.00	\$0.00	TEXTBOOKS
141271	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$3,195.77	CUSTODIAL SUPPLIES
141272	EAST ALABAMA CLEARING&GRADING	\$0.00	\$0.00	\$4,250.00	OTHER PROPERTY SERVI
141273	GADSDEN MUSIC	\$0.00	\$0.00	\$1,454.40	OTHER PROFESSIONAL S;OTHER NON-INSTRUCTIO
141274	LYNCH CHEVROLET CADILLAC INC	\$0.00	\$0.00	\$1,244.80	EQUIPMENT/VEHICLE RE
141275	REMBOLDS PIANO SERVICE	\$0.00	\$0.00	\$1,175.00	OTHER TECHNICAL SERV
141276	AUBURN AUDIO INC.	\$0.00	\$0.00	\$4,537.50	OTHER INSTRUCTIONAL
141277	AUBURN BANK	\$0.00	\$0.00	\$300.00	CHANGE CASH
141278	EAST CENTRAL ALABAMA VSOA	\$0.00	\$0.00	\$360.00	ATHLETIC OFFICIALS
141279	PITNEY BOWES	\$0.00	\$0.00	\$1,471.79	POSTAGE
141280	REGIONS BANK	\$443.84	\$0.00	\$6,880.76	ACCOUNTS PAYABLE
141281	REGIONS BANK	\$33,301.88	\$34,337.45	\$339,642.60	ACCOUNTS PAYABLE
141282	AALCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$5,480.00	MAINTENANCE SUPPLIES
141283	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
141284	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$51,639.23	ELECTRICITY
141285	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,433.96	ELECTRICITY
141286	ASSOCIATED MECHANICAL	\$0.00	\$0.00	\$1,261.44	OTHER PROFESSIONAL S
141287	AT&T	\$0.00	\$0.00	\$183.19	TELEPHONE
141288	AT&T MOBILITY	\$0.00	\$0.00	\$4.83	TELEPHONE
141289	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,096.83	COMPUTER HARDWARE
141290	DR JADA KOHLMEIER	\$0.00	\$0.00	\$1,000.00	STAFF EDUCATIONAL SE
141291	DR. JOHN WILLIAM SAYE, JR	\$0.00	\$0.00	\$1,000.00	STAFF EDUCATIONAL SE
141292	FORESITE GROUP, INC.	\$0.00	\$0.00	\$1,601.65	OTHER PROFESSIONAL S
141293	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$0.00	\$1,425.00	OTHER PROFESSIONAL S
900007477	ALICE L YARBROUGH	\$0.00	\$0.00	\$414.00	LOCAL IN-DISTRICT
900007478	ALL FOR CHILDREN	\$0.00	\$0.00	\$1,464.75	OTHER PROFESSIONAL S
900007479	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,756.11	STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
900007480	CHARLES SMITH	\$0.00	\$0.00	\$290.00	IN-STATE
900007481	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$3,500.00	LAND AND BUILDING RE

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900007482	DUMPSTER AND RECYCLING	\$0.00	\$0.00	\$245.00	RENTAL-EQUIPMENT
900007483	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$18,933.74	OTHER TECHNICAL SERV
900007484	INTEGRITY CUSTOM PAINTING, INC	\$17,720.00	\$0.00	\$1,460.00	LAND AND BUILDING RE;OTHER PROPERTY SERVI
900007485	JAMES STRONG	\$0.00	\$0.00	\$201.49	LOCAL IN-DISTRICT
900007486	JOHNSON CONTROLS	\$0.00	\$0.00	\$16,461.00	BUILDINGS-CONSTRUCTE
900007487	KAREN T. DELANO	\$0.00	\$0.00	\$319.80	IN-STATE
900007488	KRONOS INCORPORATED	\$0.00	\$0.00	\$5,400.00	SOFTWARE MAINTENANCE
900007489	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$85.00	EQUIPMENT MAINTENANC
900007490	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$14,361.39	FUEL-DIESEL
900007491	WATER WORKS BOARD	\$0.00	\$0.00	\$339.87	GARBAGE AND WASTE;WATER AND SEWAGE
900007492	Whitnie J Helms	\$0.00	\$0.00	\$40.43	IN-STATE
900007493	WILTON S CATERING	\$0.00	\$0.00	\$195.00	PURCHASED FOOD
900007494	KELLY SERVICES, INC	\$0.00	\$432.97	\$7,872.96	CLERICAL SERVICES;STUDENT EDUCATIONAL;CUSTODIAL SERVICES;SUBSTITUTES
900007495	MULTIVISTA	\$0.00	\$0.00	\$10,680.00	OTHER PROFESSIONAL S
900007496	PERKINS + WILL, INC	\$0.00	\$0.00	\$117,333.30	ARCHITECT
900007497	TCU CONSULTING, LLC	\$0.00	\$0.00	\$41,250.00	OTHER PROFESSIONAL S
900007498	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$120.00	OTHER PROFESSIONAL S
900007499	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$502.83	STUDENT EDUCATIONAL
900007500	BERNEY OFFICE INC	\$0.00	\$0.00	\$747.00	OTHER NON-INSTRUCTIO
900007501	CENGAGE LEARNING	\$0.00	\$1,357.86	\$0.00	OTHER INSTRUCTIONAL
900007502	CITY OF AUBURN	\$0.00	\$0.00	\$72,426.65	OTHER PROFESSIONAL S
900007503	DAVIDSON, DAVIDSON & UMBACH,	\$0.00	\$0.00	\$2,443.75	LEGAL FEES
900007504	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$38,378.05	TELECOMMUNICATION;OTHER TECHNICAL SERV
900007505	INTEGRITY CUSTOM PAINTING, INC	\$0.00	\$0.00	\$5,100.00	OTHER PROPERTY SERVI
900007506	J TERRY JENKINS	\$0.00	\$0.00	\$407.79	IN-STATE
900007507	JOHNSON CONTROLS	\$0.00	\$0.00	\$396.55	OTHER PROFESSIONAL S
900007508	KAMP LEASING, LLC	\$0.00	\$0.00	\$825.00	LEASES
900007509	KATHRYN POWELL	\$0.00	\$0.00	\$120.10	IN-STATE
900007510	LAYTON BATTS	\$0.00	\$647.85	\$0.00	OUT-OF-STATE
900007511	LUCINDA DAUGHTRY CLEAVER	\$0.00	\$153.12	\$0.00	IN-STATE
900007512	MELANIE CHAMBLESS	\$0.00	\$0.00	\$363.88	IN-STATE
900007513	NOREDINK CORP.	\$8,500.00	\$0.00	\$0.00	LICENSE FEES
900007514	PREMIUM TURF LLC	\$0.00	\$0.00	\$3,300.00	LAND AND BUILDING RE
900007515	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$395.00	REGISTRATION FEES
900007516	SHANNON JONES PIGNATO	\$215.65	\$0.00	\$0.00	IN-STATE
900007517	OGIES, INC	\$0.00	\$0.00	\$875.00	LEASES
900007518	TERESA HILDRETH	\$0.00	\$0.00	\$109.45	LOCAL IN-DISTRICT

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900007519	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$2,524.00	FUEL-GASOLINE
900007520	WILLIAM HEARD	\$0.00	\$0.00	\$22.62	IN-STATE
900007521	CONWAY & OWEN, INC	\$0.00	\$0.00	\$500.00	OTHER PROFESSIONAL S
900007522	KELLY SERVICES, INC	\$0.00	\$55.06	\$662.88	CLERICAL SERVICES;SUBSTITUTES
900007523	MCKEE AND ASSOCIATES	\$49,045.74	\$0.00	\$0.00	ARCHITECT
900007524	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$872.50	OTHER PROFESSIONAL S;OTHER NON-INSTRUCTIO
900007525	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,816.20	MEDICAL/HEALTH SERVI
900007526	BERNEY OFFICE INC	\$0.00	\$0.00	\$32.93	LEASES
900007527	BILLY RAMSEY	\$0.00	\$0.00	\$135.14	IN-STATE
900007528	CHARLENE THOMAS	\$0.00	\$0.00	\$112.25	OUT-OF-STATE
900007529	COLAVOL VOLLEYBALL, LLC	\$0.00	\$0.00	\$2,625.00	REGISTRATION FEES
900007530	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$734.00	MAINTENANCE SUPPLIES
900007531	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$1,000.00	LOCAL IN-DISTRICT
900007532	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$5,950.00	LAND AND BUILDING RE
900007533	DENNIS VERONESE	\$0.00	\$0.00	\$197.14	LOCAL IN-DISTRICT
900007534	DUMPSTER AND RECYCLING	\$0.00	\$0.00	\$259.40	RENTAL-EQUIPMENT
900007535	ELIZABETH TALLEY	\$0.00	\$0.00	\$20.88	LOCAL IN-DISTRICT
900007536	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,354.53	BUILDINGS-CONSTRUCTE;OTHER PROFESSIONAL S
900007537	JOHNSON CONTROLS	\$0.00	\$0.00	\$741.00	LAND AND BUILDING RE
900007538	KAMP LEASING, LLC	\$0.00	\$0.00	\$743.00	LEASES
900007539	KIMBERLY HELMKE	\$0.00	\$0.00	\$200.00	OTHER NON-INSTRUCTIO
900007540	LEE COUNTY YOUTH	\$0.00	\$0.00	\$3,987.50	OTHER PROFESSIONAL S
900007541	MATT CIMO	\$0.00	\$0.00	\$97.58	IN-STATE
900007542	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$800.00	EQUIPMENT MAINTENANC
900007543	WATER WORKS BOARD	\$0.00	\$0.00	\$9,856.02	WATER AND SEWAGE;GARBAGE AND WASTE
900007544	CHRISTY SESSIONS	\$0.00	\$47.22	\$0.00	IN-STATE
900007545	REBECCA JOHNSON	\$0.00	\$34.66	\$0.00	IN-STATE
900007546	WENDY R WIERSMA	\$0.00	\$71.59	\$0.00	IN-STATE
900007547	ALEESA ZUTTER	\$0.00	\$0.00	\$634.05	IN-STATE
900007548	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$487.50	OTHER NON-INSTRUCTIO
900007549	AMY WALL	\$0.00	\$260.06	\$0.00	OUT-OF-STATE
900007550	AQUARIUM DOCTOR	\$0.00	\$0.00	\$100.00	OTHER PROFESSIONAL S
900007551	BEN WARD	\$0.00	\$0.00	\$722.96	OUT-OF-STATE
900007552	BILLY RAMSEY	\$0.00	\$0.00	\$281.30	OUT-OF-STATE
900007553	CHRIS HARDMAN	\$0.00	\$341.14	\$35.00	OUT-OF-STATE;OTHER GENERAL SUPPLI
900007554	CHRIS SPENCER	\$0.00	\$0.00	\$93.27	IN-STATE
900007555	CRA	\$0.00	\$0.00	\$6,943.34	LAND AND BUILDING RE
900007556	CRAFTMASTER PRINTERS	\$550.00	\$0.00	\$816.00	PRINTING AND BINDING;OTHER NON-INSTRUCTIO

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900007557	DAN NORTON	\$0.00	\$0.00	\$244.07	IN-STATE
900007558	DEBORAH BROOKS	\$0.00	\$0.00	\$253.50	IN-STATE
900007559	G & P HEAVY TRUCK BODY WORKS	\$0.00	\$0.00	\$4,709.51	EQUIPMENT/VEHICLE RE
900007560	HISE CONTRACTING SOLUTIONS,LLC	\$26,500.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
900007561	HOLLY M TURNER	\$0.00	\$0.00	\$614.89	OUT-OF-STATE
900007562	HYDRO-ENGINEERING SOLUTIONS	\$5,640.00	\$0.00	\$0.00	OTHER TECHNICAL SERV;OTHER PROFESSIONAL S
900007563	INTEGRITY CUSTOM PAINTING, INC	\$15,311.00	\$0.00	\$4,850.00	LAND AND BUILDING RE
900007564	JENNIFER SKEEN FERGUSON	\$0.00	\$0.00	\$81.60	IN-STATE
900007565	JOANNA B. BOYD	\$74.54	\$0.00	\$0.00	OUT-OF-STATE
900007566	JORDAN TREE SERVICE INC	\$0.00	\$0.00	\$750.00	LAND AND BUILDING RE
900007567	JOY T STANLEY	\$0.00	\$0.00	\$493.69	IN-STATE
900007568	KAREN HALL	\$0.00	\$0.00	\$149.25	OUT-OF-STATE
900007569	KATHRYN KNORR	\$0.00	\$191.39	\$0.00	OUT-OF-STATE
900007570	KATHY JAMES	\$0.00	\$0.00	\$25.00	FEES
900007571	KELLY SERVICES, INC	\$0.00	\$0.00	\$1,962.18	CLERICAL SERVICES;STUDENT EDUCATIONAL;SUBSTITUTES
900007572	KERRI BYRD	\$0.00	\$0.00	\$45.00	OTHER OBJECTS
900007573	KIRKLEY FLOOR COVERING, INC	\$7,671.28	\$0.00	\$0.00	BUILDING IMPROVEMENT
900007574	LAQUETTA REYNOLDS	\$69.01	\$0.00	\$0.00	OUT-OF-STATE
900007575	Laura E. Bailey	\$0.00	\$43.50	\$0.00	IN-STATE
900007576	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$600.00	EQUIPMENT MAINTENANC
900007577	RYDIN DECAL	\$0.00	\$0.00	\$380.00	OTHER OBJECTS
900007578	SCOTT CLEMENTS	\$0.00	\$0.00	\$258.10	OUT-OF-STATE
900007579	SHARON HIGGINS	\$0.00	\$225.77	\$0.00	OUT-OF-STATE
900007580	SHERYLYN W SMITH	\$0.00	\$0.00	\$492.50	IN-STATE
900007581	TONYA NOLEN	\$512.60	\$0.00	\$0.00	OUT-OF-STATE
900007582	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$10.90	INSURANCE SERVICES
900007583	3ID MANAGEMENT, LLC	\$0.00	\$0.00	\$638.88	OTHER GENERAL SUPPLI
900007584	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$18,584.00	TELECOMMUNICATION
900007585	ANGEL ORANTES	\$0.00	\$3,332.00	\$0.00	STUDENT EDUCATIONAL
900007586	BRENDA LINDAHL	\$0.00	\$0.00	\$483.93	IN-STATE
900007587	COMMUNICATION & READING	\$0.00	\$0.00	\$750.00	OTHER PROFESSIONAL S
900007588	CRYSTAL OGLESBEE	\$0.00	\$0.00	\$397.88	IN-STATE
900007589	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$22,523.51	LAND AND BUILDING RE
900007590	DANNAH CHAPPELL	\$0.00	\$0.00	\$23.25	SUPPLEMENTS
900007591	DEBORAH BROOKS	\$180.78	\$0.00	\$0.00	OUT-OF-STATE
900007592	DON INGRAM	\$952.38	\$0.00	\$0.00	OUT-OF-STATE
900007593	E3 Diagnostics	\$0.00	\$0.00	\$585.20	EQUIPMENT/VEHICLE RE

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900007594	JEFFREY PETER FORSTER	\$0.00	\$0.00	\$282.98	OUT-OF-STATE
900007595	JOUNGLAN KIM	\$0.00	\$1,666.00	\$0.00	STUDENT EDUCATIONAL
900007596	KRISTIE CAMBRIDGE	\$0.00	\$0.00	\$345.61	TRANSPORTATION-OTHER;OTHER PROFESSIONAL S
900007597	LUMPKIN PEST MANAGEMENT	\$0.00	\$0.00	\$1,670.00	OTHER PROFESSIONAL S
900007598	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$10,158.07	SOFTWARE MAINTENANCE
900007599	PUBLISHERS WAREHOUSE	\$7,297.95	\$0.00	\$0.00	TEXTBOOKS
900007600	SYNERGETICS DCS, INC	\$77,065.25	\$0.00	\$11,996.00	COMPUTER HARDWARE;INSTRUCTIONAL EQUIPM
900007601	WILTON S CATERING	\$0.00	\$0.00	\$175.00	PURCHASED FOOD
		\$317,373.62	\$43,197.64	\$1,153,394.75	