

**AUBURN CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2019 - 09/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
314634	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$8,000.00	ADMISSIONS
314635	STARRS MILL FINISH LINE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
141424	ALABAMA OFFICE SUPPLY	\$0.00	\$384.00	\$0.00	OTHER INSTRUCTIONAL
141425	AT&T	\$0.00	\$0.00	\$95.82	TELEPHONE
141426	AT&T	\$0.00	\$0.00	\$44.65	TELEPHONE
141427	AT&T	\$0.00	\$0.00	\$156.96	TELEPHONE
141428	AUBURN BANK	\$0.00	\$0.00	\$500.00	CHANGE CASH
141429	BIO-RAD LABORATORIES	\$0.00	\$0.00	\$60.00	OTHER INSTRUCTIONAL
141430	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$627.94	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES
141431	COLUMBUS TROPHY &	\$0.00	\$0.00	\$404.00	OTHER NON-INSTRUCTIO
141432	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$5,827.96	CUSTODIAL SUPPLIES
141433	DIXIE ELECTRIC	\$0.00	\$0.00	\$23.27	ELECTRICITY
141434	HOLLAND JACKSON	\$0.00	\$0.00	\$755.00	OTHER NON-INSTRUCTIO
141435	J & M BOOKSTORE	\$0.00	\$0.00	\$195.36	STUDENT CLASSROOM SU
141436	JESSE OWENS RUNNERS CLUB, INC	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
141437	KEMP & SONS PRINTING	\$0.00	\$1,085.00	\$0.00	PRINTING AND BINDING
141438	OPELIKA-AUBURN NEWS	\$0.00	\$0.00	\$87.50	OTHER NON-INSTRUCTIO
141439	PCI TECHNOLOGIES	\$0.00	\$0.00	\$661.80	OTHER PROFESSIONAL S
141440	RICE UNIVERSITY	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
141441	RIVER CITY FOOTBALL OFFICIALS	\$0.00	\$0.00	\$700.00	ATHLETIC OFFICIALS
141442	STEPHANIE MCGHEE	\$0.00	\$0.00	\$1,190.84	OTHER PROFESSIONAL S
141443	THE FLOWER STORE	\$0.00	\$0.00	\$160.00	OTHER NON-INSTRUCTIO
141444	ADVANCED DISPOSAL	\$0.00	\$0.00	\$42.71	RENTAL-EQUIPMENT
141445	AHSADCA	\$0.00	\$0.00	\$110.00	OTHER DUES AND FEES;REGISTRATION FEES
141446	ALABAMA CONTRACT SALES,IN	\$0.00	\$0.00	\$1,929.00	RENTAL-LAND AND BUIL
141447	AUBURN AUDIO INC.	\$0.00	\$0.00	\$4,537.50	OTHER INSTRUCTIONAL
141448	BLAKE RAMSEY	\$0.00	\$0.00	\$13.05	IN-STATE
141449	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$54.85	TELECOMMUNICATION
141450	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$486.46	CUSTODIAL SERVICES
141451	EAST CENTRAL ALABAMA VSOA	\$0.00	\$0.00	\$3,040.00	ATHLETIC OFFICIALS
141452	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$998.58	STUDENT CLASSROOM SU
141453	FOLLETT SCHOOL SOLUTIONS, INC.	\$247.72	\$0.00	\$0.00	TEXTBOOKS
141454	GADSDEN MUSIC	\$0.00	\$0.00	\$1,751.97	OTHER EQUIPMENT;OTHER NON-INSTRUCTIO;OTHER INSTRUCTIONAL;OTHER PROFESSIONAL S

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
141455	GAMBLE WINTER CONSTRUCTION,LLC	\$0.00	\$0.00	\$2,324.00	BUILDING IMPROVEMENT
141456	HEINEMANN	\$0.00	\$0.00	\$8,389.50	TESTING SUPPLIES
141457	HOMEWOOD HIGH SCHOOL	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
141458	JOHNSON CONTROLS	\$0.00	\$0.00	\$263.19	OTHER PROFESSIONAL S
141459	JOHNSON CONTROLS	\$0.00	\$0.00	\$44.40	OTHER PROFESSIONAL S
141460	JOHNSON CONTROLS	\$0.00	\$0.00	\$44.83	OTHER PROFESSIONAL S
141461	KEMP & SONS PRINTING	\$0.00	\$0.00	\$184.12	OTHER NON-INSTRUCTIO
141462	LIBBI HOLDEN	\$0.00	\$0.00	\$80.33	LOCAL IN-DISTRICT
141463	LOCKER PRO	\$0.00	\$0.00	\$2,411.50	MAINTENANCE SUPPLIES
141464	MOVE AND STORE, LLC	\$0.00	\$0.00	\$2,868.93	OTHER PROFESSIONAL S
141465	NEXAIR, LLC	\$0.00	\$0.00	\$71.76	RENTAL-EQUIPMENT
141466	PITNEY BOWES	\$0.00	\$0.00	\$702.00	RENTAL-EQUIPMENT
141467	PITNEY BOWES	\$0.00	\$0.00	\$105.00	RENTAL-EQUIPMENT
141468	THE CUP AND SAUCER LLC	\$0.00	\$0.00	\$765.85	OTHER NON-INSTRUCTIO
141469	VIRCO MFG CORPORATION	\$0.00	\$0.00	\$8,494.06	OTHER NON-INSTRUCTIO
141470	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$150.00	\$0.00	ASSOCIATION DUES
141471	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	ASSOCIATION DUES
141472	ASSOCIATED PAPER OF	\$0.00	\$205.00	\$0.00	FOOD SERVICE SUPPLIE
141473	US FOODS, INC	\$0.00	\$3,888.30	\$0.00	PURCHASED FOOD
141474	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
141475	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,181.06	OTHER UTILITIES
141476	APPLE COMPUTER	\$0.00	\$0.00	\$6,093.00	STUDENT CLASSROOM SU
141477	ASSOCIATED MECHANICAL	\$0.00	\$0.00	\$588.05	OTHER PROPERTY SERVI
141478	AT&T MOBILITY	\$0.00	\$0.00	\$314.56	TELEPHONE
141479	AT&T MOBILITY	\$0.00	\$0.00	\$782.39	TELEPHONE
141480	AUBURN REPROGRAPHICS & SUPPLY	\$0.00	\$0.00	\$220.73	OTHER NON-INSTRUCTIO
141481	AUBURN UNIVERSITY CHALLENGE	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
141482	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$243.23	CUSTODIAL SERVICES
141483	HARRIS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
141484	JOHN ALAN GRUBBS	\$0.00	\$0.00	\$40.00	OTHER PROFESSIONAL S
141485	JOHNSON CONTROLS	\$0.00	\$0.00	\$44.13	OTHER PROFESSIONAL S
141486	MONTGOMERY ACADEMY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
141487	PITNEY BOWES	\$0.00	\$0.00	\$105.00	RENTAL-EQUIPMENT
141488	VENDITORIS ITALIAN RESTAURANT	\$0.00	\$0.00	\$4,268.00	FOOD SERVICES
141489	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
141490	US FOODS, INC	\$0.00	\$7,422.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
141491	ALABAMA ROOFING & SHEET METAL	\$4,927.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
141492	ASSOCIATED MECHANICAL	\$0.00	\$0.00	\$5,720.00	LAND AND BUILDING RE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
141493	REGIONS BANK	\$0.00	\$139.72	\$12,703.87	ACCOUNTS PAYABLE
141494	REGIONS BANK	\$913,355.23	\$84,994.61	\$528,294.20	ACCOUNTS PAYABLE
141495	ADVANCED DISPOSAL	\$0.00	\$0.00	\$42.72	RENTAL-EQUIPMENT
141496	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$352.21	ELECTRICITY
141497	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$82,957.30	ELECTRICITY
141498	AT&T MOBILITY	\$0.00	\$0.00	\$7.09	TELEPHONE
141499	AUBURN LANES	\$0.00	\$0.00	\$190.00	STUDENT EDUCATIONAL
141500	BEST COPY PRODUCTS, INC	\$0.00	\$0.00	\$582.82	OTHER INSTRUCTIONAL
141501	BETTY WEEDEN	\$0.00	\$0.00	\$153.12	IN-STATE
141502	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$102.31	OTHER PURCHASED SERV
141503	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$72.26	CUSTODIAL SERVICES
141504	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$133.00	STUDENT CLASSROOM SU
141505	GINA JORDAN	\$0.00	\$0.00	\$106.60	LOCAL IN-DISTRICT
141506	HERFF JONES YEARBOOKS	\$0.00	\$0.00	\$38.99	ITEMS FOR RESALE
141507	JOHN C. WILD	\$0.00	\$0.00	\$200.00	OTHER PROFESSIONAL S
141508	KEMP & SONS PRINTING	\$0.00	\$0.00	\$927.07	OTHER NON-INSTRUCTIO
141509	MCI	\$0.00	\$0.00	\$68.10	TELEPHONE
141510	MCI	\$0.00	\$0.00	\$80.58	TELEPHONE
141511	RIVER MILL DATA MANAGEMENT,LLC	\$0.00	\$0.00	\$4,390.00	OTHER PURCHASED SERV
141512	SUNTRUST BANK	\$11,136.80	\$0.00	\$16.26	STUDENT CLASSROOM SU;OTHER INSTRUCTIONAL;OTHER NON-INSTRUCTIO;OFFICE SUPPLIES
141513	VIRCO MFG CORPORATION	\$0.00	\$0.00	\$2,454.00	OTHER NON-INSTRUCTIO
141514	WALKER PAVING & ASPHALT	\$130,981.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
141515	WILLIE THOMAS	\$0.00	\$0.00	\$12.35	LOCAL IN-DISTRICT
141516	ASSOCIATED PAPER OF	\$0.00	\$205.00	\$0.00	FOOD SERVICE SUPPLIE
141517	US FOODS, INC	\$0.00	\$2,202.40	\$0.00	PURCHASED FOOD
141518	ADVANCED GRAPHICS, LLC	\$0.00	\$0.00	\$706.50	OTHER NON-INSTRUCTIO
141519	AHSADCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
141520	ALABAMA OFFICE SUPPLY	\$3,747.00	\$0.00	\$0.00	OTHER NON-INSTRUCTIO
141521	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$205,520.57	ELECTRICITY
141522	ANDREA POTTER	\$0.00	\$0.00	\$80.04	LOCAL IN-DISTRICT
141523	AT&T	\$0.00	\$0.00	\$44.65	TELEPHONE
141524	AT&T	\$0.00	\$0.00	\$288.90	TELEPHONE
141525	CINTAS CORPORATION LOC. 231	\$0.00	\$0.00	\$645.02	CUSTODIAL SERVICES
141526	DISCOVERY EDUCATION, INC	\$1,600.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
141527	FORESITE GROUP, INC.	\$0.00	\$0.00	\$220.15	OTHER PROFESSIONAL S
141528	HEARTLAND PAYMENT SYSTEMS, INC	\$240.00	\$0.00	\$0.00	OFFICE SUPPLIES
141529	MOVE AND STORE, LLC	\$0.00	\$0.00	\$1,495.00	OTHER PROFESSIONAL S

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
141530	SOUTHEASTERN PERFORMANCE APARR	\$0.00	\$0.00	\$3,450.42	OTHER INSTRUCTIONAL
141531	SUNTRUST BANK	\$267.71	\$0.00	\$0.00	STUDENT CLASSROOM SU
141532	THE FLOWER STORE	\$0.00	\$0.00	\$425.00	OTHER NON-INSTRUCTIO
900007815	ALL FOR CHILDREN	\$0.00	\$0.00	\$5,323.50	OTHER PROFESSIONAL S
900007816	AMY HANNA	\$0.00	\$45.82	\$0.00	IN-STATE
900007817	ANGELA ROGERS	\$0.00	\$0.00	\$127.30	FOOD SERVICES
900007818	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$37,454.82	STUDENT EDUCATIONAL
900007819	AQUARIUM DOCTOR	\$0.00	\$0.00	\$148.00	OTHER PROFESSIONAL S;OTHER NON-INSTRUCTIO
900007820	AUDREY P MARSHALL	\$0.00	\$0.00	\$190.83	LOCAL IN-DISTRICT
900007821	BARRY GARNER	\$0.00	\$0.00	\$1,068.94	OUT-OF-STATE
900007822	BERNEY OFFICE INC	\$0.00	\$0.00	\$496.85	OTHER NON-INSTRUCTIO
900007823	BEVERLY DOYLE	\$0.00	\$0.00	\$1,795.50	MEDICAL/HEALTH SERVI
900007824	CHERI LEE HART	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
900007825	CITY OF AUBURN	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL S
900007826	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL S
900007827	COURTNEY PRITCHETT	\$0.00	\$0.00	\$305.95	IN-STATE
900007828	DANNAH CHAPPELL	\$0.00	\$0.00	\$55.39	LOCAL IN-DISTRICT
900007829	DENNIS VERONESE	\$0.00	\$0.00	\$63.80	IN-STATE
900007830	DONNA LEE	\$0.00	\$0.00	\$41.17	IN-STATE
900007831	EAST AL MEDICAL DEVELOPMENT	\$0.00	\$0.00	\$618.00	DRUG TESTING SERVICE
900007832	FRANK L WRIGHT, DDS	\$0.00	\$0.00	\$211.25	MEDICAL/HEALTH SERVI
900007833	GAMETIME	\$6,315.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
900007834	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$6,086.02	OTHER TECHNICAL SERV
900007835	IVORI REDDITT	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
900007836	JACOB FISHER	\$0.00	\$0.00	\$87.75	OTHER PURCHASED SERV
900007837	JENNIFER KENNEFICK	\$0.00	\$0.00	\$75.00	MEDICAL/HEALTH SERVI
900007838	JORDAN TREE SERVICE INC	\$0.00	\$0.00	\$1,200.00	LAND AND BUILDING RE
900007839	KATHLEEN WARFIELD	\$0.00	\$0.00	\$27.84	LOCAL IN-DISTRICT
900007840	KIRKLEY FLOOR COVERING, INC	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERVI
900007841	KRONOS INCORPORATED	\$0.00	\$0.00	\$5,400.00	SOFTWARE MAINTENANCE
900007842	Laura E. Bailey	\$0.00	\$50.46	\$0.00	IN-STATE
900007843	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,744.00	OTHER PROFESSIONAL S
900007844	MAMMOTH PRINTSHOP, LLC	\$0.00	\$0.00	\$4,106.00	OTHER INSTRUCTIONAL
900007845	NEW AGE TONER CARTRIDGES	\$575.00	\$0.00	\$0.00	EQUIPMENT/VEHICLE RE;STUDENT CLASSROOM SU
900007846	SARAH GARDINO	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
900007847	SHANNON JONES PIGNATO	\$40.00	\$0.00	\$0.00	OUT-OF-STATE
900007848	TERESA HILDRETH	\$0.00	\$0.00	\$80.10	LOCAL IN-DISTRICT
900007849	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$54.50	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900007850	URSULA S CATERING	\$0.00	\$0.00	\$650.00	PURCHASED FOOD
900007851	WATER WORKS BOARD	\$0.00	\$0.00	\$762.14	WATER AND SEWAGE;GARBAGE AND WASTE
900007852	Whitnie J Helms	\$0.00	\$0.00	\$43.38	LOCAL IN-DISTRICT
900007853	FRASIER-OUSLEY CONSTRUCTION	\$422,237.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
900007854	KELLY SERVICES, INC	\$0.00	\$0.00	\$6,810.30	SUBSTITUTES
900007855	MCKEE AND ASSOCIATES	\$4,856.56	\$0.00	\$0.00	ARCHITECT
900007856	PERKINS + WILL, INC	\$0.00	\$0.00	\$10,694.20	BUILDING IMPROVEMENT;ARCHITECT
900007857	AMY BAXTER	\$0.00	\$0.00	\$87.39	FOOD SERVICES
900007858	ANDREA FOLMAR	\$33.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
900007859	ANDYS MUSIC	\$0.00	\$0.00	\$365.98	OTHER PROFESSIONAL S
900007860	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$36,831.06	STUDENT EDUCATIONAL
900007861	CHERYL HAVARD	\$0.00	\$0.00	\$60.32	LOCAL IN-DISTRICT
900007862	CHRIS FLOHR	\$0.00	\$0.00	\$9.99	STAFF TRAINING SUPPL
900007863	CITY OF AUBURN	\$0.00	\$0.00	\$2,984.65	OTHER PROFESSIONAL S
900007864	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$157.50	OTHER PROFESSIONAL S
900007865	COLIN NEASE	\$0.00	\$0.00	\$1,050.00	FURNITURE AND FIXTUR
900007866	CRAFTMASTER PRINTERS	\$0.00	\$0.00	\$1,391.00	OTHER NON-INSTRUCTIO
900007867	CRYSTAL OGLESBEE	\$0.00	\$0.00	\$162.40	IN-STATE
900007868	CUTTING EDGE LAWN SERVICE LLC	\$24,000.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
900007869	D & J ENTERPRISES INC.	\$0.00	\$0.00	\$395.82	RENTAL-EQUIPMENT
900007870	DADE PAPER & BAG CO.	\$544.76	\$0.00	\$839.98	OTHER NON-INSTRUCTIO;CUSTODIAL SUPPLIES
900007871	DAVIDSON, DAVIDSON & UMBACH,	\$0.00	\$0.00	\$7,490.50	LEGAL FEES
900007872	DONALD S. PAYNE	\$0.00	\$0.00	\$285.00	REGISTRATION FEES
900007873	DONNA LEE	\$0.00	\$0.00	\$10.90	LOCAL IN-DISTRICT
900007874	EAST AL MEDICAL DEVELOPMENT	\$0.00	\$0.00	\$643.00	DRUG TESTING SERVICE
900007875	EMILY THOMPSON	\$0.00	\$0.00	\$24.13	LOCAL IN-DISTRICT
900007876	GERALDINE BARNES	\$0.00	\$0.00	\$45.65	LOCAL IN-DISTRICT
900007877	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$30,589.23	TELECOMMUNICATION
900007878	ISALIE CORNEIL	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
900007879	IVORI REDDITT	\$0.00	\$0.00	\$156.50	OTHER PURCHASED SERV
900007880	J W PEPPER & SON INC	\$0.00	\$0.00	\$1,363.04	STUDENT CLASSROOM SU
900007881	JA DAWSON & CO., INC	\$0.00	\$0.00	\$1,449.43	LAND AND BUILDING RE
900007882	JACOB FISHER	\$0.00	\$0.00	\$58.50	OTHER PURCHASED SERV
900007883	JULIE POWELL	\$0.00	\$0.00	\$50.46	LOCAL IN-DISTRICT
900007884	KAMP LEASING, LLC	\$0.00	\$0.00	\$743.00	LEASES
900007885	KELLY SERVICES, INC	\$0.00	\$0.00	\$25,349.65	SUBSTITUTES
900007886	LISA FRENCH	\$0.00	\$0.00	\$765.85	OTHER NON-INSTRUCTIO
900007887	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,984.00	OTHER PROFESSIONAL S

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900007888	LUMPKIN PEST MANAGEMENT	\$0.00	\$0.00	\$1,670.00	OTHER PROFESSIONAL S
900007889	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$85.00	EQUIPMENT MAINTENANC
900007890	MCGRIFF COMM SRV MONTGOMERY	\$0.00	\$0.00	\$1,061.48	TIRES
900007891	MELINDA SANFORD	\$0.00	\$0.00	\$50.00	DUES & FEES (REQUIRE
900007892	PREMIUM TURF LLC	\$0.00	\$0.00	\$3,950.00	LAND AND BUILDING RE
900007893	SARAH GARDINO	\$0.00	\$0.00	\$45.50	OTHER PURCHASED SERV
900007894	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$14,516.81	FUEL-DIESEL
900007895	TIM PIERCE	\$0.00	\$0.00	\$139.88	OTHER NON-INSTRUCTIO
900007896	TIMOTHY HAVARD	\$0.00	\$228.26	\$0.00	IN-STATE
900007897	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$2,554.50	OTHER INSTRUCTIONAL
900007898	WAGNER S TEAM SPORTS	\$0.00	\$0.00	\$4,646.40	OTHER NON-INSTRUCTIO
900007899	WILTON S CATERING	\$0.00	\$0.00	\$223.00	PURCHASED FOOD
900007900	ASHLEY BRITTON	\$0.00	\$30.33	\$0.00	LOCAL IN-DISTRICT
900007901	BORDEN DAIRY COMPANY	\$0.00	\$10,963.72	\$0.00	PURCHASED FOOD
900007902	CHRISTY SESSIONS	\$0.00	\$62.64	\$0.00	LOCAL IN-DISTRICT
900007903	EWA PUK	\$0.00	\$29.58	\$0.00	LOCAL IN-DISTRICT
900007904	FLOWERS BAKING COMPANY	\$0.00	\$1,934.54	\$0.00	PURCHASED FOOD
900007905	IRENE MCINTOSH	\$0.00	\$57.42	\$0.00	LOCAL IN-DISTRICT
900007906	MARSHA BAUGH	\$0.00	\$26.10	\$0.00	LOCAL IN-DISTRICT
900007907	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,655.96	\$0.00	PURCHASED FOOD
900007908	MERCHANTS FOODSERVICE	\$0.00	\$70,019.28	\$73.18	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900007909	MOBILE FIXTURE & EQUIPMENT CO,	\$0.00	\$2,614.73	\$0.00	FURNITURE AND FIXTUR
900007910	QUALITY PRODUCE	\$0.00	\$7,979.17	\$0.00	PURCHASED FOOD
900007911	VICKI MCLURE CNP	\$0.00	\$13.34	\$0.00	LOCAL IN-DISTRICT
900007912	ZHIYUAN NIU	\$0.00	\$13.90	\$0.00	DEFERRED REVENUE
900007913	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$6,279.13	OTHER PROFESSIONAL S
900007914	FIRST TEAM CONSTRUCTION CO IN	\$0.00	\$0.00	\$632,168.95	BUILDINGS-CONSTRUCTE
900007915	KELLY SERVICES, INC	\$0.00	\$0.00	\$28,203.96	SUBSTITUTES
900007916	MCKEE AND ASSOCIATES	\$6,140.48	\$0.00	\$0.00	ARCHITECT
900007917	MULTIVISTA	\$0.00	\$0.00	\$2,840.00	OTHER PROFESSIONAL S
900007918	PERKINS + WILL, INC	\$0.00	\$0.00	\$21,202.00	ARCHITECT
900007919	TCU CONSULTING, LLC	\$0.00	\$0.00	\$41,250.00	OTHER PROFESSIONAL S
900007920	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$230.00	OTHER PROFESSIONAL S
900007921	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,816.20	MEDICAL/HEALTH SERVI
900007922	AMIA ROBINSON	\$0.00	\$0.00	\$50.00	OTHER MISCELLANEOUS
900007923	ANGELA W BROACH	\$0.00	\$0.00	\$76.50	MEDICAL/HEALTH SERVI
900007924	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$32,711.90	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900007925	BERNEY OFFICE INC	\$0.00	\$0.00	\$166.01	LEASES
900007926	CALLIE M COUNTS	\$18.56	\$0.00	\$0.00	LOCAL IN-DISTRICT
900007927	CHANDLER HENDERSON	\$0.00	\$0.00	\$57.71	LOCAL IN-DISTRICT
900007928	CHERI LEE HART	\$0.00	\$0.00	\$39.00	OTHER PURCHASED SERV
900007929	CRYSTAL OGLESBEE	\$0.00	\$0.00	\$322.02	IN-STATE
900007930	DORSEY VENTURES, LLC	\$0.00	\$0.00	\$1,397.50	OTHER NON-INSTRUCTIO
900007931	DUNN PSYCHOLOGICAL SERVICES,	\$0.00	\$0.00	\$450.00	OTHER NON-INSTRUCTIO
900007932	FLOYD SERVICE CO. INC.	\$0.00	\$0.00	\$505.00	OTHER PROPERTY SERVI
900007933	FRANK L WRIGHT, DDS	\$0.00	\$0.00	\$243.75	MEDICAL/HEALTH SERVI
900007934	HOLLYE BECK	\$0.00	\$0.00	\$171.68	IN-STATE
900007935	IVORI REDDITT	\$0.00	\$0.00	\$117.00	OTHER PURCHASED SERV
900007936	JACOB FISHER	\$0.00	\$0.00	\$26.00	OTHER PURCHASED SERV
900007937	JENNIFER KENNEFICK	\$0.00	\$0.00	\$175.00	MEDICAL/HEALTH SERVI
900007938	KELLY AUGSBURGER	\$0.00	\$0.00	\$210.83	IN-STATE
900007939	LANA B. ATCHLEY, DMD LLC	\$0.00	\$0.00	\$235.00	MEDICAL/HEALTH SERVI
900007940	LIZ SPRINGER	\$0.00	\$0.00	\$164.52	IN-STATE
900007941	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,816.00	OTHER PROFESSIONAL S
900007942	LUKE MCALISTER	\$0.00	\$0.00	\$937.00	OTHER PROPERTY SERVI
900007943	MARTIN EXPRESS SERVICES	\$0.00	\$0.00	\$2,100.00	TRANSPORTATION-OTHER
900007944	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$125.00	EQUIPMENT MAINTENANC
900007945	PUBLISHERS WAREHOUSE	\$426.83	\$0.00	\$0.00	TEXTBOOKS
900007946	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$92.50	LEGAL FEES
900007947	SARAH GARDINO	\$0.00	\$0.00	\$45.50	OTHER PURCHASED SERV
900007948	SHANNON JONES PIGNATO	\$0.00	\$0.00	\$331.18	IN-STATE
900007949	WATER WORKS BOARD	\$0.00	\$0.00	\$11,475.63	WATER AND SEWAGE;GARBAGE AND WASTE
900007950	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$9,486.73	FUEL-DIESEL
900007951	Whitnie J Helms	\$0.00	\$0.00	\$185.43	IN-STATE
900007952	FREEMAN & ASSOCIATES, INC	\$0.00	\$0.00	\$450,255.97	BUILDINGS-CONSTRUCTE
900007953	AMY OWENS	\$0.00	\$77.50	\$0.00	DEFERRED REVENUE
900007954	BORDEN DAIRY COMPANY	\$0.00	\$7,834.28	\$0.00	PURCHASED FOOD
900007955	FLOWERS BAKING COMPANY	\$0.00	\$2,041.42	\$0.00	PURCHASED FOOD
900007956	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,647.76	\$0.00	PURCHASED FOOD
900007957	MERCHANTS FOODSERVICE	\$0.00	\$67,605.30	\$146.64	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900007958	QUALITY PRODUCE	\$0.00	\$7,405.36	\$0.00	PURCHASED FOOD
900007959	KC CONSTRUCTION, INC.	\$0.00	\$0.00	\$15,122.01	ACCOUNTS PAYABLE
900007960	KELLY SERVICES, INC	\$0.00	\$0.00	\$68,659.03	SUBSTITUTES
900007961	ALICE L YARBROUGH	\$0.00	\$0.00	\$68.15	LOCAL IN-DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900007962	ALL AMERICAN EMBROIDERY	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
900007963	ANGEL ORANTES	\$0.00	\$3,332.00	\$0.00	STUDENT EDUCATIONAL
900007964	ANGELA W BROACH	\$0.00	\$0.00	\$81.00	MEDICAL/HEALTH SERVI
900007965	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$37,254.15	STUDENT EDUCATIONAL
900007966	BERNEY OFFICE INC	\$0.00	\$0.00	\$65.54	OTHER NON-INSTRUCTIO
900007967	BILLY RAMSEY	\$0.00	\$0.00	\$66.12	IN-STATE
900007968	BRAD C. LITKENHOUS, PC	\$0.00	\$0.00	\$225.00	MEDICAL/HEALTH SERVI
900007969	CAMERAGRAPHICS	\$0.00	\$0.00	\$2,614.75	INSTRUCTIONAL EQUIPM;OTHER NON-INSTRUCTIO;OTHER TECHNICAL SERV
900007970	CAROLINE RAVILLE	\$0.00	\$0.00	\$1,217.61	OUT-OF-STATE
900007971	CARSON HAND S FADE TO BLACK	\$0.00	\$0.00	\$262.50	OTHER PROFESSIONAL S
900007972	CHERI LEE HART	\$0.00	\$0.00	\$146.25	OTHER PURCHASED SERV
900007973	CITY OF AUBURN	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL S
900007974	CITY OF AUBURN POLICE DEPT.	\$0.00	\$0.00	\$367.50	OTHER PROFESSIONAL S
900007975	CRA	\$0.00	\$0.00	\$9,413.09	LAND AND BUILDING RE
900007976	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$378.00	MAINTENANCE SUPPLIES
900007977	CONNIE MATHIS HADAWAY	\$0.00	\$0.00	\$7,600.00	OTHER PROFESSIONAL S
900007978	CRAFTMASTER PRINTERS	\$0.00	\$0.00	\$933.00	OTHER NON-INSTRUCTIO
900007979	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$1,000.00	LOCAL IN-DISTRICT
900007980	CUTTING EDGE LAWN SERVICE LLC	\$0.00	\$0.00	\$21,883.51	LAND AND BUILDING RE
900007981	DADE PAPER & BAG CO.	\$0.00	\$0.00	\$1,704.44	CUSTODIAL SUPPLIES
900007982	DANNAH CHAPPELL	\$0.00	\$0.00	\$84.74	LOCAL IN-DISTRICT
900007983	DEBBIE REETZ	\$0.00	\$0.00	\$142.10	LOCAL IN-DISTRICT
900007984	DENISE B DAVIS	\$0.00	\$0.00	\$130.21	IN-STATE
900007985	DENNIS VERONESE	\$0.00	\$0.00	\$414.46	IN-STATE;LOCAL IN-DISTRICT
900007986	EAST AL MEDICAL DEVELOPMENT	\$0.00	\$0.00	\$580.00	DRUG TESTING SERVICE
900007987	ELIZABETH TALLEY	\$0.00	\$0.00	\$23.20	LOCAL IN-DISTRICT
900007988	ELIZABETH W KENEMER	\$0.00	\$0.00	\$467.35	IN-STATE
900007989	FRANK L WRIGHT, DDS	\$0.00	\$0.00	\$471.25	MEDICAL/HEALTH SERVI
900007990	ISIS KAREN FULGHAM	\$0.00	\$350.00	\$0.00	STUDENT EDUCATIONAL
900007991	IVORI REDDITT	\$0.00	\$0.00	\$48.75	OTHER PURCHASED SERV
900007992	JAN SWIDERSKI	\$0.00	\$0.00	\$207.17	IN-STATE
900007993	JENNIFER KENEFICK	\$0.00	\$0.00	\$165.00	MEDICAL/HEALTH SERVI
900007994	JOUNGLAN KIM	\$0.00	\$1,666.00	\$0.00	STUDENT EDUCATIONAL
900007995	JULIE POWELL	\$0.00	\$0.00	\$53.36	LOCAL IN-DISTRICT
900007996	KAMP LEASING, LLC	\$0.00	\$0.00	\$825.00	LEASES
900007997	KEYSCAPES	\$0.00	\$0.00	\$540.00	LAND AND BUILDING RE
900007998	KIMBERLY HEATHER LANGFORD	\$0.00	\$0.00	\$50.00	REGISTRATION FEES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900007999	KRISTIE CAMBRIDGE	\$0.00	\$0.00	\$345.84	TRANSPORTATION-OTHER;OTHER PROFESSIONAL S
900008000	LEE COUNTY YOUTH	\$0.00	\$0.00	\$440.00	OTHER PROFESSIONAL S
900008001	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$3,864.00	OTHER PROFESSIONAL S
900008002	PUBLISHERS WAREHOUSE	\$59.70	\$0.00	\$0.00	TEXTBOOKS
900008003	RANDAL BOONE	\$0.00	\$178.97	\$0.00	IN-STATE
900008004	SEBAT DZAMBAZI	\$0.00	\$0.00	\$50.11	LOCAL IN-DISTRICT
900008005	TAMI NELSON	\$0.00	\$0.00	\$96.00	REGISTRATION FEES
900008006	THE MCPHERSON COMPANITES, INC	\$0.00	\$0.00	\$15,274.37	FUEL-DIESEL
900008007	TIGER AUTO GLASS	\$0.00	\$0.00	\$125.00	VEHICLE PARTS
900008008	TIMOTHY HAVARD	\$0.00	\$0.00	\$451.88	IN-STATE
900008009	TONYA KEENE	\$0.00	\$0.00	\$340.74	IN-STATE
900008010	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$32.70	INSURANCE SERVICES
900008011	WES GORDON	\$0.00	\$0.00	\$197.14	LOCAL IN-DISTRICT
900008012	Whitnie J Helms	\$0.00	\$0.00	\$20.07	LOCAL IN-DISTRICT
900008013	ASHLEY POWELL	\$0.00	\$63.80	\$0.00	IN-STATE
900008014	BORDEN DAIRY COMPANY	\$0.00	\$3,423.31	\$0.00	PURCHASED FOOD
900008015	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,309.72	\$0.00	PURCHASED FOOD
900008016	MERCHANTS FOODSERVICE	\$0.00	\$34,842.61	\$150.94	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES;FOOD SERVICE SUPPLIE
900008017	QUALITY PRODUCE	\$0.00	\$495.37	\$0.00	PURCHASED FOOD
900008018	BORDEN DAIRY COMPANY	\$0.00	\$717.37	\$0.00	PURCHASED FOOD
900008019	FLOWERS BAKING COMPANY	\$0.00	\$599.70	\$0.00	PURCHASED FOOD
900008020	QUALITY PRODUCE	\$0.00	\$2,642.32	\$0.00	PURCHASED FOOD
900008021	ALABAMA EQUIPMENT, INC	\$0.00	\$0.00	\$436.00	OTHER PROPERTY SERVI
900008022	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$38,669.32	STUDENT EDUCATIONAL
900008023	APRIL RAPP	\$0.00	\$0.00	\$131.95	LOCAL IN-DISTRICT
900008024	AUDREY P MARSHALL	\$0.00	\$0.00	\$83.40	LOCAL IN-DISTRICT
900008025	CHANDLER HENDERSON	\$0.00	\$0.00	\$39.44	LOCAL IN-DISTRICT
900008026	CHERI LEE HART	\$0.00	\$0.00	\$68.25	OTHER PURCHASED SERV
900008027	CONNIE BAIN	\$0.00	\$0.00	\$1,034.40	IN-STATE
900008028	CRISTEN PRATT HERRING	\$0.00	\$0.00	\$119.26	IN-STATE;OTHER NON-INSTRUCTIO
900008029	G & P HEAVY TRUCK BODY WORKS	\$0.00	\$0.00	\$1,775.04	EQUIPMENT/VEHICLE RE
900008030	HISE CONTRACTING SOLUTIONS,LLC	\$0.00	\$0.00	\$2,750.00	OTHER PROPERTY SERVI
900008031	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$103,831.91	SOFTWARE MAINTENANCE;OTHER TECHNICAL SERV;OTHER PROFESSIONAL S
900008032	JAMES STRONG	\$0.00	\$0.00	\$116.70	LOCAL IN-DISTRICT
900008033	JORDAN TREE SERVICE INC	\$0.00	\$0.00	\$1,800.00	LAND AND BUILDING RE
900008034	KATHLEEN WARFIELD	\$0.00	\$0.00	\$26.10	LOCAL IN-DISTRICT
900008035	KELLY SERVICES, INC	\$0.00	\$0.00	\$37,125.88	SUBSTITUTES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900008036	KERRI ALLEN	\$0.00	\$0.00	\$23.66	LOCAL IN-DISTRICT
900008037	KERRI BYRD	\$0.00	\$0.00	\$61.14	IN-STATE
900008038	KRISTEN GREEN	\$40.19	\$0.00	\$0.00	LOCAL IN-DISTRICT
900008039	LAURIE OSBORNE	\$0.00	\$0.00	\$182.29	LOCAL IN-DISTRICT
900008040	LISA JONES	\$363.77	\$0.00	\$0.00	IN-STATE
900008041	LORD SECURITY SOLUTIONS, LLC	\$0.00	\$0.00	\$4,200.00	OTHER PROFESSIONAL S
900008042	MALLORY KINCAID	\$0.00	\$0.00	\$20.86	PURCHASED FOOD
900008043	MAMMOTH PRINTSHOP, LLC	\$0.00	\$0.00	\$3,189.00	OTHER NON-INSTRUCTIO;ITEMS FOR RESALE
900008044	MARGARET FRANCES ANDERSON	\$0.00	\$0.00	\$81.25	OTHER PURCHASED SERV
900008045	MARY ANN ROBERTS	\$0.00	\$0.00	\$82.94	LOCAL IN-DISTRICT
900008046	MCCOY FIRE & SAFETY, INC.	\$0.00	\$0.00	\$900.00	EQUIPMENT MAINTENANC;OTHER PROPERTY SERVI
900008047	MICHELLE HOOKS	\$0.00	\$0.00	\$90.00	DUES & FEES (REQUIRE
900008048	MORIAH EARNEST	\$0.00	\$0.00	\$39.56	LOCAL IN-DISTRICT
900008049	NEW AGE TONER CARTRIDGES	\$0.00	\$0.00	\$165.00	OFFICE SUPPLIES
900008050	RICK MARTIN	\$0.00	\$0.00	\$334.66	IN-STATE
900008051	TERESA HILDRETH	\$0.00	\$0.00	\$60.61	LOCAL IN-DISTRICT
900008052	UNIVERSITY AGENCY INC.	\$0.00	\$0.00	\$509.35	INSURANCE SERVICES
900008053	WATER WORKS BOARD	\$0.00	\$0.00	\$11,068.27	WATER AND SEWAGE;GARBAGE AND WASTE
900008054	WES GORDON	\$0.00	\$0.00	\$669.72	IN-STATE
900008055	WH THOMAS OIL CO, INC	\$0.00	\$0.00	\$2,492.50	FUEL-GASOLINE
		<b>\$1,532,154.31</b>	<b>\$333,849.69</b>	<b>\$2,825,461.63</b>	