

LEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|----------------------|
| 50198 | CITY OF AUBURN | \$0.00 | \$0.00 | \$150.00 | OTHER PROF SERVICES |
| 50199 | ADVANCED EDUCATION INC | \$0.00 | \$0.00 | \$13,500.00 | OTHER PROF SERVICES |
| 50200 | AG IREPAIR | \$0.00 | \$0.00 | \$2,871.00 | OTHER INST SUPPLIES |
| 50201 | ADVANCED PERFORMANCE SERVICES | \$0.00 | \$0.00 | \$2,590.72 | OIL AND LUBRICANTS |
| 50202 | BAUBLES LINDSEE | \$0.00 | \$0.00 | \$104.74 | IN-STATE |
| 50203 | SUSAN BELL | \$0.00 | \$265.85 | \$0.00 | IN-STATE |
| 50204 | JOCELYN BRAVATA | \$171.14 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 50205 | CCP INDUSTRIES INC | \$0.00 | \$0.00 | \$755.65 | OTH VEHICLE SUPPLIES |
| 50206 | CINTAS CORPORATION #01M | \$0.00 | \$0.00 | \$231.80 | OTHER PURCHASED SERV |
| 50207 | ALLYN INC | \$108.00 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 50208 | DORNS AUTO PARTS | \$0.00 | \$0.00 | \$106.13 | OTH VEHICLE SUPPLIES |
| 50209 | EAST AL OCCUPATIONAL MEDICINE | \$0.00 | \$0.00 | \$77.00 | DRUG TESTING SERV |
| 50210 | FAULK STEPHEN | \$0.00 | \$0.00 | \$105.71 | IN-STATE |
| 50211 | HOPE FELTON | \$0.00 | \$0.00 | \$144.97 | IN-STATE |
| 50212 | FLEET PRIDE | \$0.00 | \$0.00 | \$412.21 | VEHICLE PARTS |
| 50213 | GLYNN SMITH CHEVROLET INC | \$0.00 | \$0.00 | \$1,408.39 | VEHICLE PARTS |
| 50214 | GOLDMANN ERIK | \$0.00 | \$0.00 | \$128.08 | LOCAL DISTRICT |
| 50215 | GRANT JOHNSON | \$0.00 | \$0.00 | \$258.22 | LOCAL DISTRICT |
| 50216 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$34.19 | \$0.00 | STUDENT CLASSRM SUPP |
| 50217 | LAWSON PRODUCTS INC | \$0.00 | \$0.00 | \$529.05 | VEHICLE PARTS |
| 50218 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$433.85 | OTH VEHICLE SUPPLIES |
| 50219 | NAPA - AUBURN | \$0.00 | \$0.00 | \$539.99 | VEHICLE PARTS |
| 50220 | NETWORKFLEET INC | \$0.00 | \$0.00 | \$6,028.88 | OTH VEHICLE SUPPLIES |
| 50221 | OREILLY AUTOMOTIVE STORES INC | \$0.00 | \$0.00 | \$165.34 | VEHICLE PARTS |
| 50222 | SHIRLEY PAULK | \$0.00 | \$265.21 | \$0.00 | IN-STATE |
| 50223 | PEEHIP | \$1,232.00 | \$0.00 | \$368.00 | STATE INSURANCE |
| 50224 | ROBINSON QUINCY | \$0.00 | \$41.17 | \$0.00 | IN-STATE |
| 50225 | RUSH TRUCK CENTERS OF GA INC | \$0.00 | \$0.00 | \$409.26 | VEHICLE PARTS |
| 50226 | RUTHERFORD MICHELLE | \$0.00 | \$0.00 | \$107.92 | LOCAL DISTRICT |
| 50227 | BONNIE SHORT | \$0.00 | \$50.38 | \$0.00 | IN-STATE |
| 50228 | SOUTH SMITHS STATION ELEM | \$0.00 | \$60.00 | \$0.00 | REGISTRATION FEES |
| 50229 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$3,931.29 | OTH VEHICLE SUPPLIES |
| 50230 | THE GOODYEAR TIRE & RUBBER CO | \$0.00 | \$0.00 | \$8,793.20 | TIRES |

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| 50231 | EAST ALABAMA TRACTOR TRAILER | \$0.00 | \$0.00 | \$520.96 | OTHER PURCHASED SERV |
| 50232 | KIMBONITA WILSON | \$0.00 | \$0.00 | \$76.99 | IN-STATE |
| 50233 | A+ LANDSCAPING & IRRIGATION IN | \$0.00 | \$0.00 | \$1,750.00 | OTHER PROPERTY SERV |
| 50234 | ALABAMA DEPT OF LABOR | \$0.00 | \$0.00 | \$75.00 | OTHER PROPERTY SERV |
| 50235 | AQUIOM LLC | \$0.00 | \$0.00 | \$3,850.00 | OTHER PROPERTY SERV |
| 50236 | AT&T | \$0.00 | \$0.00 | \$3,757.90 | TELEPHONE |
| 50237 | BEAUREGARD WATER AUTHORITY | \$0.00 | \$0.00 | \$1,414.40 | WATER AND SEWAGE |
| 50238 | BESHEARS TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$335.68 | OTHER PROPERTY SERV |
| 50239 | BORDEN DAIRY COMPANY | \$0.00 | \$9,155.06 | \$0.00 | PURCHASED FOOD |
| 50240 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$4,943.37 | TELECOMMUNICATION |
| 50241 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$102.79 | ELECTRICITY |
| 50242 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$603.80 | MAINTENANCE SUPPLIES |
| 50243 | HEATHER DYKES | \$0.00 | \$16.50 | \$0.00 | DAILY SALES- LUNCH |
| 50244 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$83.68 | \$0.00 | FOOD SERV SUPPLIES |
| 50245 | ESS | \$0.00 | \$0.00 | \$3,163.38 | OTHER PROPERTY SERV |
| 50246 | FLOWERS BAKING COMPANY | \$0.00 | \$968.35 | \$0.00 | PURCHASED FOOD |
| 50247 | KELEIGH HAGENSEN | \$0.00 | \$25.20 | \$0.00 | DAILY SALES- LUNCH |
| 50248 | HD SUPPLY FACILITIES | \$0.00 | \$0.00 | \$3,674.88 | MAINTENANCE SUPPLIES |
| 50249 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$358.56 | MAINTENANCE SUPPLIES |
| 50250 | LIDIA M. GIL-RODRIGUEZ | \$0.00 | \$14.65 | \$0.00 | DAILY SALES- LUNCH |
| 50251 | LOACHAPOKA WATER AUTHORITY | \$0.00 | \$0.00 | \$638.27 | WATER AND SEWAGE |
| 50252 | MERCHANTS FOODSERVICE INC | \$0.00 | \$68,274.43 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 50253 | OPELIKA UTILITIES | \$0.00 | \$0.00 | \$526.70 | WATER AND SEWAGE |
| 50254 | REGINALD A MOSS | \$0.00 | \$0.00 | \$7,542.75 | OTHER PROPERTY SERV |
| 50255 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$609.02 | WATER AND SEWAGE |
| 50256 | SUPPLYWORKS | \$0.00 | \$319.36 | \$0.00 | FOOD PROCESSING SUPP |
| 50257 | TRUGREEN | \$0.00 | \$0.00 | \$3,347.00 | OTHER PROPERTY SERV |
| 50258 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$410.96 | OTHER COMMUNICATION |
| 50259 | WASTE MANAGEMENT OF ALABAMA | \$0.00 | \$0.00 | \$300.00 | GARBAGE AND WASTE |
| 50260 | SMITHS STATION FRESHMAN CENTER | \$0.00 | \$0.00 | \$1,000.00 | INTERFD OP TRNSF OUT |
| 50261 | SOUTH SMITHS STATION ELEM | \$0.00 | \$0.00 | \$1,000.00 | INTERFD OP TRNSF OUT |
| 50262 | WACOOCHEE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,000.00 | INTERFD OP TRNSF OUT |
| 50263 | WEST SMITHS STATION ELEM | \$0.00 | \$0.00 | \$1,000.00 | INTERFD OP TRNSF OUT |
| 50264 | BBVA COMPASS BANK | \$12,189.56 | \$18,080.98 | \$100,966.94 | ACCOUNTS PAYABLE |
| 50265 | A+ COLLEGE READY | \$0.00 | \$0.00 | \$1,950.00 | RESTRICTED LOC GRANT;REGISTRATION FEES |
| 50266 | ALABAMA ACTE | \$0.00 | \$300.00 | \$0.00 | IN-STATE |
| 50267 | ON LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | EQUIP MAINT AGREEMTS |
| 50268 | AUBURN DIGITAL PRINTING INC | \$0.00 | \$286.95 | \$0.00 | STAFF INST SUPPLIES |

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| 50269 | LISA ALLEN | \$0.00 | \$0.00 | \$84.31 | LOCAL DISTRICT |
| 50270 | SYNC/AMAZON | \$0.00 | \$1,828.32 | \$556.45 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 50271 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$2,138.60 | OTHER PROF SERVICES |
| 50272 | DENISE BANDY | \$0.00 | \$0.00 | \$210.00 | TRANSP-OTH PROVIDERS |
| 50273 | BRITTANY BASSETT | \$0.00 | \$0.00 | \$536.28 | LOCAL DISTRICT |
| 50274 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$3.89 | \$0.00 | FOOD SERVICES |
| 50275 | BLACKBOARD INC | \$0.00 | \$0.00 | \$17,052.00 | SOFTWARE MAINT AGREE |
| 50276 | DEBBIE BLAIKNER | \$0.00 | \$0.00 | \$590.20 | TRANSP-OTH PROVIDERS |
| 50277 | BLUEWATER ROPES, INC. | \$0.00 | \$477.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 50278 | BRANCH ANDREA | \$0.00 | \$0.00 | \$988.00 | TRANSP-OTH PROVIDERS |
| 50279 | APRIL CARR | \$143.66 | \$0.00 | \$0.00 | IN-STATE |
| 50280 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$15,676.16 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 50281 | CHAPPELL SHERRY | \$0.00 | \$0.00 | \$44.69 | LOCAL DISTRICT |
| 50282 | RIFTON EQUIPMENT | \$0.00 | \$0.00 | \$97.50 | STUDENT CLASSRM SUPP |
| 50283 | JENNIFER ELLEDGE | \$0.00 | \$0.00 | \$470.80 | TRANSP-OTH PROVIDERS |
| 50284 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$71.20 | \$4,510.11 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 50285 | PATRICIA FINCH | \$0.00 | \$0.00 | \$143.34 | IN-STATE |
| 50286 | FORD, DOROTHY | \$0.00 | \$0.00 | \$384.77 | LOCAL DISTRICT |
| 50287 | STACY FURMANEK | \$0.00 | \$0.00 | \$1,058.50 | IN-STATE |
| 50288 | KIMBERLY FUSSELL | \$0.00 | \$0.00 | \$210.00 | TRANSP-OTH PROVIDERS |
| 50289 | CAROLINE R GOMEZ PHD LLC | \$0.00 | \$0.00 | \$6,317.50 | OTHER PROF SERVICES |
| 50290 | CORLYNN GRIFFIN | \$0.00 | \$0.00 | \$632.70 | TRANSP-OTH PROVIDERS |
| 50291 | HIGHTOWER DEBRA | \$0.00 | \$447.06 | \$0.00 | IN-STATE |
| 50292 | VANESSA HINTON | \$0.00 | \$0.00 | \$6,150.00 | OTHER PROF SERVICES |
| 50293 | HUCKABY MIKI | \$0.00 | \$0.00 | \$1,362.43 | IN-STATE |
| 50294 | INFORMATION TRANSPORT | \$0.00 | \$1,475.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 50295 | MICHELLE JOHNSON | \$0.00 | \$190.66 | \$0.00 | IN-STATE |
| 50296 | ERICA KYTAN | \$0.00 | \$0.00 | \$127.53 | LOCAL DISTRICT |
| 50297 | MARTHA LASSITER | \$0.00 | \$0.00 | \$333.54 | TRANSP-OTH PROVIDERS |
| 50298 | LAWSON PRODUCTS INC | \$0.00 | \$0.00 | \$430.27 | VEHICLE PARTS |
| 50299 | ANA LONG | \$0.00 | \$0.00 | \$611.10 | TRANSP-OTH PROVIDERS |
| 50300 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$18.61 | OTH VEHICLE SUPPLIES |
| 50301 | CATHERINE JAN MARTIN | \$0.00 | \$0.00 | \$1,467.66 | IN-STATE |
| 50302 | MAY INSTITUTE INC | \$0.00 | \$0.00 | \$1,413.75 | OTHER PROF SERVICES |
| 50303 | KAREN MCGHAR | \$0.00 | \$0.00 | \$21.80 | LOCAL DISTRICT |
| 50304 | MERCHANT JANET L | \$0.00 | \$0.00 | \$916.15 | LOCAL DISTRICT |
| 50305 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$5,900.00 | OTHER PROF SERVICES |

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| 50306 | JERELENE W MORGAN | \$0.00 | \$0.00 | \$113.40 | TRANSP-OTH PROVIDERS |
| 50307 | MOSELEY LAUREN G | \$0.00 | \$0.00 | \$570.07 | LOCAL DISTRICT |
| 50308 | MOUNTAIN MATH/LANGUAGE LLC | \$0.00 | \$383.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 50309 | NAPA - AUBURN | \$0.00 | \$0.00 | \$36.99 | VEHICLE PARTS |
| 50310 | OREILLY AUTOMOTIVE STORES INC | \$0.00 | \$0.00 | \$51.84 | VEHICLE PARTS |
| 50311 | OUTTEN JALEN | \$0.00 | \$165.86 | \$0.00 | IN-STATE |
| 50312 | JENNIFER PATE | \$0.00 | \$0.00 | \$243.00 | TRANSP-OTH PROVIDERS |
| 50313 | PATTERSON KRYSTAL | \$0.00 | \$0.00 | \$517.31 | IN-STATE |
| 50314 | PEEHIP | \$1,600.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 50315 | KIMBERLY PERKINS | \$0.00 | \$0.00 | \$632.20 | LOCAL DISTRICT |
| 50316 | JANICE PHELPS | \$0.00 | \$0.00 | \$48.60 | IN-STATE |
| 50317 | PODEMSKI MEG | \$0.00 | \$0.00 | \$660.54 | LOCAL DISTRICT |
| 50318 | AMANDA POWELL | \$0.00 | \$0.00 | \$58.70 | LOCAL DISTRICT |
| 50319 | MONICA PRESSLEY | \$0.00 | \$0.00 | \$500.00 | TRANSP-OTH PROVIDERS |
| 50320 | PROJECT LEAD THE WAY INC | \$0.00 | \$40,595.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 50321 | RADAVSKY BLAIR | \$0.00 | \$0.00 | \$23.98 | LOCAL DISTRICT |
| 50322 | JULIE J WEATHERLY ESQ | \$0.00 | \$0.00 | \$2,109.00 | LEGAL FEES |
| 50323 | NATOSHA RIVERS | \$0.00 | \$0.00 | \$180.02 | LOCAL DISTRICT |
| 50324 | KEN ROBERTS | \$0.00 | \$0.00 | \$1,327.97 | IN-STATE |
| 50325 | ROCHESTER 100 INC | \$0.00 | \$360.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 50326 | LABRAWNSKI SALTER | \$0.00 | \$775.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 50327 | MARSHA SELLERS | \$0.00 | \$0.00 | \$162.72 | TRANSP-OTH PROVIDERS |
| 50328 | SHEA SABRINA RENEE | \$0.00 | \$0.00 | \$1,145.76 | TRANSP-OTH PROVIDERS |
| 50329 | SIGMON STEPHANIE | \$0.00 | \$0.00 | \$1,380.44 | OUT-OF-STATE |
| 50330 | SMITH GROUP BEHAVIORAL | \$0.00 | \$0.00 | \$53,517.96 | OTHER PROF SERVICES |
| 50331 | LINDA F SMITH | \$0.00 | \$0.00 | \$546.00 | TRANSP-OTH PROVIDERS |
| 50332 | SOUTHLAND INT L TRUCKS INC | \$0.00 | \$0.00 | \$91.77 | VEHICLE PARTS |
| 50333 | SPEIGNER BECKY W | \$0.00 | \$0.00 | \$477.97 | LOCAL DISTRICT |
| 50334 | WEX BANK | \$0.00 | \$0.00 | \$41,861.21 | FUEL-DIESEL;FUEL-GASOLINE |
| 50335 | OTIS CATHY L | \$0.00 | \$0.00 | \$18,881.64 | OTHER PROF SERVICES |
| 50336 | TROPHY HUT | \$0.00 | \$0.00 | \$286.20 | STUDENT CLASSRM SUPP |
| 50337 | UNIVERSITY AGENCY INC | \$0.00 | \$0.00 | \$10.65 | OTHER PURCHASED SERV |
| 50338 | VEX ROBOTICS | \$0.00 | \$6,968.33 | \$0.00 | STUDENT CLASSRM SUPP |
| 50339 | SAMANTHA WALDREP | \$0.00 | \$0.00 | \$240.00 | TRANSP-OTH PROVIDERS |
| 50340 | OTILLA WILLIAMS | \$0.00 | \$0.00 | \$646.80 | TRANSP-OTH PROVIDERS |
| 50341 | PAMELA WILLIS | \$0.00 | \$0.00 | \$378.00 | TRANSP-OTH PROVIDERS |
| 50342 | JENNIFER WILSON | \$0.00 | \$245.65 | \$0.00 | IN-STATE |
| 50343 | WURTZ LESLIE | \$0.00 | \$0.00 | \$137.34 | LOCAL DISTRICT |

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| 50344 | A+ LANDSCAPING & IRRIGATION IN | \$0.00 | \$0.00 | \$900.00 | OTHER PROPERTY SERV |
| 50345 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$17,695.00 | OTHER PROPERTY SERV |
| 50346 | AED BRANDS LLC | \$0.00 | \$0.00 | \$2,665.00 | OTH NONINST SUPPLIES |
| 50347 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$2,396.07 | ELECTRICITY |
| 50348 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$49,807.93 | ELECTRICITY |
| 50349 | AMANDA HOWINGTON | \$0.00 | \$101.10 | \$0.00 | LOCAL DISTRICT |
| 50350 | Juana Bauerschmidt | \$0.00 | \$17.11 | \$0.00 | LOCAL DISTRICT |
| 50351 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$19.31 | \$0.00 | FOOD SERVICES |
| 50352 | BEULAH UTILITIES DISTRICT | \$0.00 | \$0.00 | \$1,747.42 | WATER AND SEWAGE |
| 50353 | BORDEN DAIRY COMPANY | \$0.00 | \$8,554.55 | \$0.00 | PURCHASED FOOD |
| 50354 | TAMMY BROWNING | \$0.00 | \$230.54 | \$0.00 | LOCAL DISTRICT |
| 50355 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$10,275.13 | JANITORIAL SUPPLIES |
| 50356 | DAVIS MACHINE WORKS | \$0.00 | \$0.00 | \$6,000.00 | BUILDING IMPROVEMENT |
| 50357 | ASHLEY DELL | \$0.00 | \$78.48 | \$0.00 | LOCAL DISTRICT |
| 50358 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$79.78 | \$0.00 | FOOD SERV SUPPLIES |
| 50359 | ESS | \$0.00 | \$0.00 | \$210.00 | OTHER PROPERTY SERV |
| 50360 | FLOWERS BAKING COMPANY | \$0.00 | \$2,063.39 | \$0.00 | PURCHASED FOOD |
| 50361 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$2,692.19 | OTHER PROPERTY SERV |
| 50362 | HADAWAY TONI | \$0.00 | \$419.65 | \$0.00 | LOCAL DISTRICT |
| 50363 | HALSEY PATRICIA | \$0.00 | \$84.48 | \$0.00 | LOCAL DISTRICT |
| 50364 | JASON HAYWOOD | \$0.00 | \$141.70 | \$0.00 | LOCAL DISTRICT |
| 50365 | DEBORAH HAYWOOD | \$0.00 | \$73.90 | \$0.00 | LOCAL DISTRICT |
| 50366 | CYNTHIA HOLLINGER | \$0.00 | \$229.12 | \$0.00 | LOCAL DISTRICT |
| 50367 | REBECCA HOLT | \$0.00 | \$0.00 | \$87.85 | LOCAL DISTRICT |
| 50368 | GARRETT ERIC | \$0.00 | \$207.00 | \$0.00 | FOOD PROCESSING SUPP |
| 50369 | TRASHA LILLY | \$0.00 | \$192.28 | \$0.00 | LOCAL DISTRICT |
| 50370 | LOWES COMPANIES INC | (\$331.63) | \$0.00 | \$384.52 | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP |
| 50371 | CHRIS LYNCH | \$0.00 | \$92.21 | \$0.00 | LOCAL DISTRICT |
| 50372 | MAJESTIC CARPET CARE LLC | \$0.00 | \$0.00 | \$435.00 | OTHER PROPERTY SERV |
| 50373 | WENDY MILES | \$0.00 | \$43.60 | \$0.00 | LOCAL DISTRICT |
| 50374 | JANICE PHELPS | \$0.00 | \$0.00 | \$261.22 | LOCAL DISTRICT |
| 50375 | LORIE PHILLIPS | \$0.00 | \$82.84 | \$0.00 | LOCAL DISTRICT |
| 50376 | PRICE SMALL ENGINES | \$0.00 | \$0.00 | \$261.45 | MAINTENANCE SUPPLIES |
| 50377 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$175.00 | OTHER PROPERTY SERV |
| 50378 | SUPPLYWORKS | \$0.00 | \$389.45 | \$0.00 | FOOD PROCESSING SUPP |
| 50379 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$882.62 | MAINTENANCE SUPPLIES |
| 50380 | TOMBLIN CATHY | \$0.00 | \$150.42 | \$0.00 | LOCAL DISTRICT |
| 50381 | WARE, KWISHA | \$0.00 | \$79.46 | \$0.00 | LOCAL DISTRICT |

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| 50382 | WILDLAND SERVICES LLC | \$0.00 | \$0.00 | \$1,500.00 | OTHER PROPERTY SERV |
| 50383 | YARBROUGH TONYA | \$0.00 | \$100.28 | \$0.00 | LOCAL DISTRICT |
| 50384 | CHAPPY S DELI | \$0.00 | \$0.00 | \$267.00 | IN-STATE |
| 50385 | ALLISON-GREEN GLENDA KAY | \$0.00 | \$0.00 | \$70.32 | LOCAL DISTRICT |
| 50386 | SYNC/AMAZON | \$302.22 | \$510.08 | \$767.50 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 50387 | AMBIT SOLUTIONS LLC | \$0.00 | \$0.00 | \$4,925.00 | SOFTWARE MAINT AGREE |
| 50388 | AUBURN SPEECH & LANGUAGE SVC | \$0.00 | \$7,815.00 | \$4,410.00 | STAFF ED SERVICES;OTHER PROF SERVICES |
| 50389 | AUBURN UNIVERSITY | \$170.00 | \$0.00 | \$0.00 | TRANSP AL SCH SYSTEM |
| 50390 | KIM BLANKENSHIP | \$0.00 | \$0.00 | \$129.56 | IN-STATE |
| 50391 | BROTHER INTERNATIONAL CORP | \$0.00 | \$0.00 | \$826.00 | SOFTWARE MAINT AGREE |
| 50392 | LISA BUFFORD | \$0.00 | \$0.00 | \$424.01 | LOCAL DISTRICT |
| 50393 | MEREDITH SUSANNE CASWELL | \$0.00 | \$0.00 | \$340.00 | TRANSP-OTH PROVIDERS |
| 50394 | CDI COMPUTER DEALERS INC | \$0.00 | \$7,020.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 50395 | MICHELLE CHAPPELL | \$0.00 | \$0.00 | \$384.00 | TRANSP-OTH PROVIDERS |
| 50396 | CLARIDY RAMONA | \$0.00 | \$0.00 | \$144.65 | IN-STATE |
| 50397 | JOHN MARTIN CURTIS | \$0.00 | \$0.00 | \$630.00 | TRANSP-OTH PROVIDERS |
| 50398 | DISCOUNT SCHOOL SUPPLY | \$739.58 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 50399 | JAN DUELL | \$0.00 | \$0.00 | \$306.29 | LOCAL DISTRICT |
| 50400 | eDOCTRINA CORPORATION | \$0.00 | \$3,500.00 | \$0.00 | STAFF INST SUPPLIES |
| 50401 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$0.00 | \$604.01 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 50402 | FEDEX | \$0.00 | \$0.00 | \$263.85 | POSTAGE |
| 50403 | FIRST TEAM CONSTRUCTION CO INC | \$0.00 | \$0.00 | \$441,908.65 | BUILDING IMPROVEMENT |
| 50404 | GEMIINI SYSTEMS INC | \$0.00 | \$0.00 | \$980.00 | STUDENT CLASSRM SUPP |
| 50405 | GLOBAL EQUIPMENT COMPANY 12CR1 | \$0.00 | \$0.00 | \$328.49 | OTHER INST SUPPLIES |
| 50406 | GOLDMANN ERIK | \$0.00 | \$0.00 | \$65.40 | LOCAL DISTRICT |
| 50407 | JAY GOSSELIN | \$0.00 | \$0.00 | \$45.78 | LOCAL DISTRICT |
| 50408 | GRAYDON CHERYL | \$0.00 | \$0.00 | \$55.37 | LOCAL DISTRICT |
| 50409 | GUY DEBRA K | \$0.00 | \$0.00 | \$142.47 | IN-STATE |
| 50410 | BROOKE HOVEY | \$0.00 | \$0.00 | \$76.30 | LOCAL DISTRICT |
| 50411 | HUMAN PERFORMANCE & | \$0.00 | \$0.00 | \$5,582.65 | OTHER PROF SERVICES |
| 50412 | INCARE TECHNOLOGIES INC | \$0.00 | \$0.00 | \$177.95 | OTHER INST SUPPLIES |
| 50413 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$142.68 | SOFTWARE MAINT AGREE |
| 50414 | ELIZABETH ANN JOHNSON | \$0.00 | \$0.00 | \$576.00 | TRANSP-OTH PROVIDERS |
| 50415 | ANGELA M JOHNSON | \$0.00 | \$0.00 | \$408.00 | TRANSP-OTH PROVIDERS |
| 50416 | KIVUTO SOLUTIONS INC | \$0.00 | \$0.00 | \$259.99 | DATA PROCESSING SUPP |
| 50417 | LACEY KIZZIAH | \$0.00 | \$0.00 | \$58.86 | LOCAL DISTRICT |
| 50418 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$0.00 | \$299.46 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 50419 | LANCASTER HEATHER G | \$0.00 | \$0.00 | \$640.38 | LOCAL DISTRICT |
| 50420 | BRYAN VAUGHN LUMPKIN | \$0.00 | \$0.00 | \$880.00 | TRANSP-OTH PROVIDERS |
| 50421 | JENNIFER MANN | \$0.00 | \$0.00 | \$55.37 | LOCAL DISTRICT |
| 50422 | DR. JAMES MCCOY | \$0.00 | \$0.00 | \$1,835.85 | IN-STATE |
| 50423 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$0.00 | \$6,450.00 | OTHER PROF SERVICES |
| 50424 | JOHNNY MOODY | \$0.00 | \$0.00 | \$727.60 | TRANSP-OTH PROVIDERS |
| 50425 | JENNIFER NORRIS | \$0.00 | \$0.00 | \$54.94 | LOCAL DISTRICT |
| 50426 | NORTON RAE | \$0.00 | \$0.00 | \$129.56 | IN-STATE |
| 50427 | ALABAMA COMMUNITY NEWSPAPERS | \$0.00 | \$0.00 | \$500.00 | PRINTING AND BINDING |
| 50428 | ELIZABETH PARKMAN | \$0.00 | \$0.00 | \$58.86 | IN-STATE |
| 50429 | PEDERSON, AUDREY | \$0.00 | \$0.00 | \$366.24 | TRANSP-OTH PROVIDERS |
| 50430 | MELODY POOLE | \$0.00 | \$0.00 | \$129.56 | IN-STATE |
| 50431 | POWE TAMARA | \$0.00 | \$0.00 | \$74.12 | LOCAL DISTRICT |
| 50432 | PUBLISHERS WAREHOUSE/ | \$0.00 | \$0.00 | \$1,715.80 | TEXTBOOKS |
| 50433 | JAMEL F REED | \$0.00 | \$0.00 | \$425.10 | LOCAL DISTRICT |
| 50434 | ROCHESTER 100 INC | \$0.00 | \$360.00 | \$0.00 | OTHER INST SUPPLIES |
| 50435 | RUTHERFORD MICHELLE | \$0.00 | \$0.00 | \$65.95 | LOCAL DISTRICT |
| 50436 | SAFEGUARD BUSINESS SYSTEMS INC | \$0.00 | \$0.00 | \$921.17 | OFFICE SUPPLIES |
| 50437 | SCHOLASTIC INC. | \$0.00 | \$804.00 | \$0.00 | OTHER INST SUPPLIES |
| 50438 | SCHOOL SPECIALTY INC | \$0.00 | \$0.00 | \$1,038.29 | STUDENT CLASSRM SUPP |
| 50439 | SHEALEY DENISE P | \$0.00 | \$0.00 | \$113.36 | LOCAL DISTRICT |
| 50440 | ANNA SHEPHERD-JONES | \$0.00 | \$0.00 | \$130.30 | IN-STATE |
| 50441 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$289.20 | STUDENT CLASSRM SUPP |
| 50442 | OTIS CATHY L | \$0.00 | \$0.00 | \$204.75 | OTHER PROF SERVICES |
| 50443 | PHYLLIS C THOMSON | \$0.00 | \$0.00 | \$458.41 | STUDENT EDUCATIONAL |
| 50444 | WILKINS KIMLEY | \$0.00 | \$0.00 | \$129.51 | IN-STATE |
| 50445 | ZITO SHARRON S | \$0.00 | \$0.00 | \$143.23 | LOCAL DISTRICT |
| 50446 | A-COM PROTECTION SERVICES INC | \$0.00 | \$0.00 | \$3,494.89 | BUILDING IMPROVEMENT |
| 50447 | AAC ALABAMA AIR CONDITIONING | \$0.00 | \$0.00 | \$965.00 | OTHER PROPERTY SERV |
| 50448 | ABSOLUTE AUDIO SYSTEMS | \$0.00 | \$0.00 | \$2,970.00 | OTHER PROPERTY SERV |
| 50449 | ALABAMA DEPT OF LABOR | \$0.00 | \$0.00 | \$75.00 | OTHER PROPERTY SERV |
| 50450 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$37,040.21 | ELECTRICITY |
| 50451 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$37.84 | \$0.00 | FOOD SERVICES |
| 50452 | BOATNER BUILDERS LLC | \$0.00 | \$0.00 | \$800.00 | OTHER PROPERTY SERV |
| 50453 | BORDEN DAIRY COMPANY | \$0.00 | \$8,178.82 | \$0.00 | PURCHASED FOOD |
| 50454 | KATRENA CHADWRICK | \$0.00 | \$21.64 | \$0.00 | LOCAL DISTRICT |
| 50455 | CHARLES WILLIAMS & ASSOC. INC. | \$0.00 | \$0.00 | \$23,862.83 | BUILDING IMPROVEMENT |
| 50456 | CITY ELECTRIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$600.00 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 50457 | OPELIKA POWER SERVICES | \$0.00 | \$0.00 | \$7,408.41 | ELECTRICITY |
| 50458 | CONFERENCE DIRECT/ANC 2018 | \$0.00 | \$1,539.00 | \$0.00 | FOOD SERVICES |
| 50459 | CONSOLIDATED PIPE & SUPPLY | \$0.00 | \$0.00 | \$305.00 | MAINTENANCE SUPPLIES |
| 50460 | DADE PAPER & BAG CO | \$0.00 | \$0.00 | \$2,578.07 | OTHER PROPERTY SERV;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES |
| 50461 | DANS HARDWARE | \$0.00 | \$0.00 | \$16.99 | MAINTENANCE SUPPLIES |
| 50462 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$2,700.35 | \$0.00 | FOOD SERV SUPPLIES |
| 50463 | FLOWERS BAKING COMPANY | \$0.00 | \$1,418.05 | \$0.00 | PURCHASED FOOD |
| 50464 | GOODEN HEATING & AIR INC | \$0.00 | \$0.00 | \$3,105.00 | OTHER PROPERTY SERV |
| 50465 | GARRETT ERIC | \$0.00 | \$690.00 | \$0.00 | FOOD PROCESSING SUPP |
| 50466 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$995.15 | MAINTENANCE SUPPLIES |
| 50467 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$687.45 | MAINTENANCE SUPPLIES |
| 50468 | MIKE K MCDONALD | \$0.00 | \$0.00 | \$9,433.31 | BUILDING IMPROVEMENT |
| 50469 | MERCHANTS FOODSERVICE INC | \$0.00 | \$59,053.54 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 50470 | MILLER JAMES D | \$0.00 | \$0.00 | \$2,400.00 | OTHER PROPERTY SERV |
| 50471 | MONNIT CORPORATION | \$0.00 | \$125.00 | \$0.00 | FOOD SERVICES |
| 50472 | NEXAIR | \$0.00 | \$0.00 | \$87.89 | MAINTENANCE SUPPLIES |
| 50473 | PARTSMASTER | \$0.00 | \$0.00 | \$407.28 | MAINTENANCE SUPPLIES |
| 50474 | PRICE SMALL ENGINES | \$0.00 | \$0.00 | \$233.27 | MAINTENANCE SUPPLIES |
| 50475 | SCHOOL NUTRITION ASSOCIATION | \$0.00 | \$445.00 | \$0.00 | REGISTRATION FEES |
| 50476 | SIGN ESSENTIALS LLC | \$0.00 | \$0.00 | \$375.00 | OTHER PROPERTY SERV |
| 50477 | SMITHS WATER AUTHORITY | \$0.00 | \$0.00 | \$9,437.14 | WATER AND SEWAGE |
| 50478 | SPIRE | \$0.00 | \$0.00 | \$736.00 | PROPANE GAS |
| 50479 | SUPPLYWORKS | \$0.00 | \$648.41 | \$0.00 | FOOD PROCESSING SUPP |
| 50480 | T & T EQUIPMENT | \$0.00 | \$0.00 | \$2,000.00 | BUILDING IMPROVEMENT |
| 50481 | THOMPSON SUPPLY CO INC | \$0.00 | \$0.00 | \$1,445.50 | MAINTENANCE SUPPLIES |
| 50482 | TRUGREEN | \$0.00 | \$0.00 | \$4,057.00 | OTHER PROPERTY SERV |
| 50483 | XEROX CORPORATION | \$0.00 | \$0.00 | \$291.91 | OTHER PROPERTY SERV |
| 50484 | A+ COLLEGE READY | \$0.00 | \$0.00 | \$1,162.30 | RESTRICTED LOC GRANT |
| 50485 | ADVANCE AUTO PARTS | \$0.00 | \$0.00 | \$232.08 | VEHICLE PARTS |
| 50486 | AETC | \$0.00 | \$120.00 | \$0.00 | REGISTRATION FEES |
| 50487 | AG IREPAIR | \$0.00 | \$0.00 | \$2,416.00 | OTHER INST SUPPLIES |
| 50488 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$69,684.77 | ELECTRICITY |
| 50489 | SYNC/AMAZON | \$0.00 | \$2,268.15 | \$721.39 | STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 50490 | AUBURN ENVIRONMENTAL | \$0.00 | \$0.00 | \$123.75 | OTHER PURCHASED SERV |
| 50491 | BAUBLES LINDSEE | \$0.00 | \$0.00 | \$415.29 | LOCAL DISTRICT |
| 50492 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$417.03 | EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV |
| 50493 | JOCELYN BRAVATA | \$126.44 | \$0.00 | \$0.00 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 50494 | CDI COMPUTER DEALERS INC | \$0.00 | \$0.00 | \$13,285.00 | OTHER INST SUPPLIES |
| 50495 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$12,473.57 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 50496 | CINTAS CORPORATION #01M | \$0.00 | \$0.00 | \$231.80 | OTHER PURCHASED SERV |
| 50497 | COSN MEMBERSHIP | \$0.00 | \$0.00 | \$25.00 | REGISTRATION FEES |
| 50498 | DELL MARKETING L P | \$0.00 | \$0.00 | \$69,474.60 | SOFTWARE MAINT AGREE |
| 50499 | EAST ALABAMA MENTAL HEALTH | \$0.00 | \$1,500.00 | \$0.00 | STUDENT EDUCATIONAL |
| 50500 | EAST AL OCCUPATIONAL MEDICINE | \$0.00 | \$0.00 | \$147.00 | DRUG TESTING SERV |
| 50501 | EAST SMITHS STATION ELEM SCH | \$0.00 | \$0.00 | \$531.01 | INTERFD OP TRNSF OUT |
| 50502 | EPIC BUSINESS ESSENTIALS | \$0.00 | \$0.00 | \$1,047.37 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 50503 | ESPECIAL NEEDS LLC | \$0.00 | \$0.00 | \$360.30 | STUDENT CLASSRM SUPP |
| 50504 | FLEET PRIDE | \$0.00 | \$0.00 | \$470.25 | VEHICLE PARTS |
| 50505 | FLOCABULARY, INC. | \$0.00 | \$2,000.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 50506 | FUN AND FUNCTION LLC | \$0.00 | \$0.00 | \$44.91 | STUDENT CLASSRM SUPP |
| 50507 | GAETC | \$0.00 | \$190.00 | \$0.00 | REGISTRATION FEES |
| 50508 | GLOBAL EQUIPMENT COMPANY 12CR1 | \$0.00 | \$0.00 | \$309.64 | OTHER INST SUPPLIES |
| 50509 | GLOVER TIRE SERVICE INC | \$0.00 | \$0.00 | \$770.26 | TIRES |
| 50511 | BROOKE HOVEY | \$0.00 | \$0.00 | \$2,557.77 | PUBLIC COLLEGES |
| 50512 | HUMAN PERFORMANCE & | \$0.00 | \$0.00 | \$362.51 | OTHER PROF SERVICES |
| 50513 | ISLAND HOUSE HOTEL | \$0.00 | \$0.00 | \$1,353.41 | IN-STATE |
| 50514 | ATLANTA CUSTOMER CHARGES | \$0.00 | \$0.00 | \$182.93 | STUDENT CLASSRM SUPP |
| 50515 | WILLIAM DALE | \$0.00 | \$0.00 | \$335.00 | OTH VEHICLE SUPPLIES |
| 50516 | LAWSON PRODUCTS INC | \$0.00 | \$0.00 | \$186.32 | VEHICLE PARTS |
| 50517 | LAZY-B | \$0.00 | \$0.00 | \$121.64 | FUEL-GASOLINE |
| 50518 | LOACHAPOKA ELEMENTARY | \$0.00 | \$0.00 | \$165.64 | INTERFD OP TRNSF OUT |
| 50519 | LOACHAPOKA HIGH SCHOOL | \$0.00 | \$0.00 | \$430.29 | INTERFD OP TRNSF OUT |
| 50520 | CORREEN LONG | \$0.00 | \$0.00 | \$2,064.00 | PUBLIC COLLEGES |
| 50521 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$733.23 | OTH VEHICLE SUPPLIES |
| 50522 | MCGRAW HILL EDUCATION INC | \$0.00 | \$0.00 | \$570.09 | STUDENT CLASSRM SUPP |
| 50523 | MEGA-DATA SERVICES INC | \$470.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 50524 | MOUNTAIN MATH/LANGUAGE LLC | \$0.00 | \$383.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 50525 | NAPA - AUBURN | \$0.00 | \$0.00 | \$459.21 | VEHICLE PARTS |
| 50526 | NHA | \$0.00 | \$1,565.43 | \$0.00 | STUDENT CLASSRM SUPP |
| 50527 | OPELIKA CHAMBER OF COMMERCE | \$0.00 | \$0.00 | \$1,049.00 | OTHER PROF SERVICES |
| 50528 | OPELIKA CHRYSLER DODGE JEEP | \$0.00 | \$0.00 | \$24.76 | VEHICLE PARTS |
| 50529 | ORBIT SOFTWARE INC | \$0.00 | \$0.00 | \$5,899.50 | OTHER PURCHASED SERV |
| 50530 | OREILLY AUTOMOTIVE STORES INC | \$0.00 | \$0.00 | \$451.39 | VEHICLE PARTS |
| 50531 | OWEN THERESA | \$0.00 | \$0.00 | \$117.72 | IN-STATE |
| 50532 | PRECISION GLASS CO | \$0.00 | \$0.00 | \$334.00 | VEHICLE PARTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 50533 | PROJECT LEAD THE WAY INC | \$0.00 | \$750.00 | \$2,400.00 | REGISTRATION FEES;STUDENT CLASSRM SUPP |
| 50534 | LEANGEL RANKINS | \$0.00 | \$0.00 | \$39.24 | IN-STATE |
| 50535 | REALLY GOOD STUFF INC | \$0.00 | \$267.55 | \$0.00 | STUDENT CLASSRM SUPP |
| 50536 | RUSH TRUCK CENTERS OF GA INC | \$0.00 | \$0.00 | \$415.65 | VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 50537 | SAFEGUARD BUSINESS SYSTEMS INC | \$0.00 | \$0.00 | \$230.01 | OFFICE SUPPLIES |
| 50538 | SIGN WORLD | \$0.00 | \$0.00 | \$211.25 | MAINTENANCE SUPPLIES |
| 50539 | SMITHS STATION HIGH SCHOOL | \$0.00 | \$0.00 | \$5,663.56 | INTERFD OP TRNSF OUT |
| 50540 | SOUTH SMITHS STATION ELEM | \$0.00 | \$0.00 | \$109.50 | INTERFD OP TRNSF OUT |
| 50541 | SOUTHERN ACCOUNTING SYSTEMS | \$0.00 | \$0.00 | \$668.41 | OFFICE SUPPLIES |
| 50542 | SPIRE | \$0.00 | \$0.00 | \$3,087.01 | PROPANE GAS |
| 50543 | STARFALL EDUCATION FOUNDATION | \$0.00 | \$270.00 | \$0.00 | OTHER INST SUPPLIES |
| 50544 | STRICKLAND PAPER COMPANY INC | \$0.00 | \$0.00 | \$72.30 | STUDENT CLASSRM SUPP |
| 50545 | THE CHESS STORE | \$0.00 | \$0.00 | \$218.24 | STUDENT CLASSRM SUPP |
| 50546 | THE GOODYEAR TIRE & RUBBER CO | \$0.00 | \$0.00 | \$1,775.04 | TIRES |
| 50547 | THEMED CONCEPTS LLC | \$0.00 | \$1,000.00 | \$0.00 | OTHER INST SUPPLIES |
| 50548 | TRI STATE SAFETY | \$0.00 | \$0.00 | \$119.40 | OTH VEHICLE SUPPLIES |
| 50549 | KENWORTH OF MONTGOMERY | \$0.00 | \$0.00 | \$61.15 | OTH VEHICLE SUPPLIES |
| 50550 | UNITY SCHOOL BUS PARTS INC | \$0.00 | \$0.00 | \$2,101.21 | VEHICLE PARTS |
| 50551 | NETWORKFLEET INC | \$0.00 | \$0.00 | \$833.80 | OTH VEHICLE SUPPLIES |
| 50552 | WACOOCHEE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$109.50 | INTERFD OP TRNSF OUT |
| 50553 | WEST SMITHS STATION ELEM | \$0.00 | \$0.00 | \$109.50 | INTERFD OP TRNSF OUT |
| 50554 | XEROX CORPORATION | \$0.00 | \$0.00 | \$168.74 | RENTAL-EQUIPMENT |
| 50555 | YOHN KATHY | \$0.00 | \$0.00 | \$28.13 | IN-STATE |

\$16,920.97

\$270,842.64

\$1,293,936.44