

## Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
200524	AMERICAN FIDELITY D	.00	.00	27,469.69	ASST (AIDE)
200526	*C*O*M*P*U*T*E*R*A*	.00	.00	1,628.33	EMP BENEFITS
200544	AMERICAN FIDELITY L	.00	.00	5,391.15	ASST (AIDE)
200565	REGIONS BANK	.00	.00	166,204.19	
200567	HEALTH INSURANCE	714.00	.00	.00	HLTH INS
200568	STUDENT CLASSROOM S	.00	919.00	.00	STD CR SUPP
200569	LOCAL IN-DISTRICT	.00	12.43	.00	LOCAL IN-DST
200570	LOCAL IN-DISTRICT	.00	60.74	.00	LOCAL IN-DST
200571	IN-STATE	.00	21.50	.00	IN-STATE
200572	IN-STATE	.00	208.48	.00	IN-STATE
200573	OUT-OF-STATE	.00	.00	215.00	OUT-OF-STATE
200574	IN-STATE	.00	198.17	.00	IN-STATE
200575	OTHER PURCHASED SER	918.00	.00	.00	O-PURCH SERV
200576	OTHER PURCHASED SER	105.00	.00	.00	O-PURCH SERV
200577	BLDG IMP < 50000	13,248.00	.00	15,000.00	MAINT SUPP
200578	TRAVEL-IN STATE	.00	134.44	.00	IN-STATE
200579	NON-CAPITALIZED COM	.00	1,500.00	.00	
200580	INDIRECT COST 2% LI	.00	3,600.32	.00	INDRCT COST
200581	STUDENT CLASSROOM S	.00	181.25	.00	FOOD SERVICE
200582	CELL PHONE	.00	78.00	.00	TELECOMMUN
200583	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
200584	OTHER INSTRUCTIONAL	.00	4,791.85	.00	O-INSTRCT
200585	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
200586	TRAVEL - IN STATE	.00	64.41	.00	IN-STATE
200587	POSTAGE	.00	28.36	.00	POSTAGE
200588	OTHER PURCHASED SER	5,462.92	.00	.00	O-PURCH SERV
200589	LOCAL IN-DISTRICT	.00	177.86	.00	LOCAL IN-DST
200590	LOCAL IN-DISTRICT	.00	50.00	.00	LOCAL IN-DST
200591	TELEPHONE	.00	64.07	.00	TELEPHONE
200592	PRINTING AND BINDIN	.00	246.75	.00	PRINT & BIND
200593	PAR. INV. LOCAL IN-	.00	67.01	.00	LOCAL IN-DST
200594	TRAVEL - IN STATE	.00	67.80	.00	IN-STATE
200595	OTHER PURCHASED SER	3,875.00	.00	.00	O-PURCH SERV
200596	OTHER INSTRUCTIONAL	.00	64.00	.00	O-INSTRCT
200597	IN-STATE TRAVEL	.00	31.07	.00	IN-STATE
200598	LOCAL IN-DISTRICT	.00	186.64	.00	LOCAL IN-DST
200599	LOCAL IN-DISTRICT	.00	100.57	.00	LOCAL IN-DST
200600	TRAVEL - IN STATE	.00	58.76	.00	IN-STATE
200601	OTHER INSTRUCTIONAL	1,916.70	.00	.00	O-INSTRCT
200602	STUDENT CLASSROOM S	.00	598.80	.00	STD CR SUPP
200603	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
200604	TRAVEL - LOCAL IN D	.00	29.94	.00	LOCAL IN-DST
200605	TRAVEL - LOCAL IN D	.00	136.13	.00	LOCAL IN-DST
200606	TRAVEL-IN STATE	.00	129.95	.00	LOCAL IN-DST
200607	TRAVEL - IN STATE	.00	31.07	.00	IN-STATE
200608	LAUREL OAKS PASS-TH	.00	8,880.78	33,575.64	STD ED SERVE
200609	IN-STATE	.00	477.46	.00	IN-STATE
200610	OUT-OF-STATE	.00	.00	782.55	OUT-OF-STATE
200611	IN-STATE	.00	29.13	.00	IN-STATE
200612	OTHER INSTRUCTIONAL	.00	4,873.50	.00	O-INSTRCT
200613	IN-STATE	.00	474.35	.00	IN-STATE
200614	LOCAL IN-DISTRICT	.00	41.58	.00	LOCAL IN-DST
200615	TRAVEL-IN STATE	.00	174.02	.00	LOCAL IN-DST

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200616	PURCHASED SERVICES	.00	2,437.50	.00	O-PURCH SERV
200617	CUSTODIAL SUPPLIES	.00	4,521.20	.00	STD CR SUPP
200618	PRINTING & BINDING	.00	609.75	.00	PRINT & BIND
200619	TRAVEL-IN STATE	.00	343.15	.00	IN-STATE
200620	LEASE - COPIER	.00	279.77	.00	LEASES
200621	PARENTAL INVOLVEMEN	.00	305.26	.00	TELECOMMUN
200622	STUDENT EDUCATIONAL	.00	.00	20,095.00	STD ED SERVE
200623	NON-CAP COMPUTER HA	.00	.00	1,928.70	DP SUPPLIES
200624	OTHER INST SUPPLIES	41.27	.00	.00	O-INSTRCT
200625	OTHER PURCHASED SER	.00	.00	490.00	O-PURCH SERV
200626	MAINTENANCE SUPPLIE	.00	.00	398.61	MAINT SUPP
200627	MAINTENANCE SUPPLIE	.00	.00	452.58	MAINT SUPP
200628	OTHER INSTRUCTIONAL	80.85	.00	.00	O-INSTRCT
200629	INSTRUCTIONAL EQUIP	.00	.00	15,932.85	INSTR EQUIP
200630	TRAVEL - LOCAL DIST	.00	45.54	.00	LOCAL IN-DST
200631	TRAVEL - LOCAL DIST	.00	27.68	.00	LOCAL IN-DST
200632	MAINTENANCE SUPPLIE	.00	.00	289.48	MAINT SUPP
200633	OTHER PURCHASED SER	.00	.00	1,720.00	O-PURCH SERV
200634	MAINTENANCE SUPPLIE	.00	.00	3,530.34	MAINT SUPP
200635	LOCAL IN-DISTRICT	.00	.00	49.95	LOCAL IN-DST
200636	MAINTENANCE SUPPLIE	.00	.00	150.00	MAINT SUPP
200637	OTH INST SUPP	35.94	.00	.00	O-INSTRCT
200638	OTHER PURCHASED SER	8,750.00	.00	.00	O-PURCH SERV
200639	LOCAL IN-DISTRICT	.00	.00	258.77	LOCAL IN-DST
200640	STUDENT EDUCATIONAL	.00	.00	70.00	STD ED SERVE
200641	STUDENT EDUCATIONAL	.00	.00	270.00	STD ED SERVE
200642	ELECTRICITY - C.O.	.00	.00	92,460.59	ELECTRICITY
200643	REGISTRATION FEES	.00	.00	750.00	REGIST FEES
200644	OTHER PURCHASED SER	69.66	.00	.00	O-PURCH SERV
200645	STUDENT CLASSROOM S	.00	.00	10,623.20	STD CR SUPP
200646	VEHICLE PARTS	212.90	.00	.00	VEHICLE PART
200647	LEASE AGGEMENT	.00	.00	470.40	LEASES
200648	OTHER INST SUPPLIES	.00	.00	317.50	O-INSTRCT
200649	TRAVEL - LOCAL DIST	.00	168.37	.00	LOCAL IN-DST
200650	OTHER PURCHASED SER	.00	.00	8,645.00	O-PURCH SERV
200651	TRAVEL - LOCAL DIST	.00	51.19	.00	LOCAL IN-DST
200652	TELEPHONE	.00	.00	12.95	TELEPHONE
200653	OTHER PURCHASED SER	.00	.00	15.00	O-PURCH SERV
200654	TELECOMMUNICATION	.00	48.72	.00	TELECOMMUN
200655	OTHER PURCHASED SER	.00	.00	6,526.18	TRNS-AL. SS
200656	MAINTENANCE SUPPLIE	.00	.00	357.87	MAINT SUPP
200657	TRAVEL - LOCAL DIST	.00	43.51	.00	LOCAL IN-DST
200658	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
200659	TRAVEL - LOCAL DIST	.00	69.95	.00	LOCAL IN-DST
200660	LOCAL IN-DISTRICT	.00	.00	54.24	LOCAL IN-DST
200661	TRAVEL - LOCAL DIST	.00	93.79	.00	LOCAL IN-DST
200662	LOCAL IN-DISTRICT	.00	.00	41.29	LOCAL IN-DST
200663	OTHER INSTRUCTIONAL	172.64	.00	133.12	O-INSTRCT
200664	OTHER PURCHASED SER	696.91	.00	.00	O-PURCH SERV
200665	JANITORIAL SUPPLIES	.00	670.12	248.22	FD PROC SUPP
200666	TELEPHONE	.00	.00	20,880.33	TELEPHONE
200667	TRAVEL - LOCAL DIST	.00	49.27	.00	LOCAL IN-DST
200668	IN-STATE TRAVEL	.00	.00	537.18	IN-STATE

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200669	LEGAL FEES	.00	.00	12,575.19	LEGAL FEES
200670	OTHER INST SUPPLIES	1,362.80	544.50	168.00	O-INSTRCT
200672	OTHER PURCHASED SER	363.16	.00	.00	O-PURCH SERV
200673	OTHER INSTRUCTIONAL	50.44	.00	.00	O-INSTRCT
200674	NON-INSTRUCTIONAL S	.00	.00	1,440.00	CLERICAL SER
200675	EQUIPMENT MAINTENAN	.00	395.00	.00	EQUIP MNT AG
200676	OTHER INSTRUCTIONAL	.00	432.93	.00	O-INSTRCT
200677	MAINTENANCE SUPPLIE	.00	.00	213.20	MAINT SUPP
200678	TRAVEL - LOCAL DIST	.00	38.65	.00	LOCAL IN-DST
200679	OTHER PURCHASED SER	.00	.00	838.00	O-PURCH SERV
200680	TRAVEL - LOCAL DIST	.00	216.40	.00	LOCAL IN-DST
200681	TRAVEL - LOCAL DIST	.00	40.12	.00	LOCAL IN-DST
200682	STUDENT EDUCATIONAL	.00	.00	1,475.00	STD ED SERVE
200683	OTHER INSTRUCTIONAL	58.94	.00	.00	O-INSTRCT
200684	MAINTENANCE SUPPLIE	.00	.00	375.00	MAINT SUPP
200685	TRAVEL - LOCAL DIST	.00	23.17	.00	LOCAL IN-DST
200686	MAINTENANCE SUPPLIE	.00	.00	302.04	MAINT SUPP
200687	IN-STATE TRAVEL	.00	.00	102.00	IN-STATE
200688	DATA PROCESSING SUP	76.00	.00	1,274.61	O-INSTRCT
200689	IN-STATE	.00	.00	823.39	IN-STATE
200690	TRAVEL - LOCAL DIST	.00	18.31	.00	LOCAL IN-DST
200691	OTHER PURCHASED SER	.00	.00	865.00	O-PURCH SERV
200692	BLDG IMP < 50000	224.39	.00	.00	
200693	FOOD PROCESSING SUP	.00	371.70	.00	FD PROC SUPP
200694	LOCAL IN-DISTRICT	.00	.00	68.14	LOCAL IN-DST
200695	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
200696	OFFICE SUPPLIES	45.00	.00	1,093.80	O-INSTRCT
200697	OTHER INSTRUCTIONAL	47.90	.00	.00	O-INSTRCT
200698	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
200699	OTHER INST SUPPLIES	.00	.00	139.55	O-INSTRCT
200700	OTHER INSTRUCTIONAL	87.51	.00	.00	O-INSTRCT
200701	OTHER INSTRUCTIONAL	.00	.00	270.29	O-INSTRCT
200702	OTHER INST SUPPLIES	34.93	.00	.00	O-INSTRCT
200703	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
200704	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
200705	DATA PROCESSING SUP	.00	.00	130.00	DP SUPPLIES
200706	STAFF EDUCATIONAL S	.00	.00	6,750.00	STF ED SERVE
200707	TEXTBOOKS	71,186.40	.00	.00	TEXTBOOKS
200708	OTHER PURCHASED SER	4,650.00	.00	.00	O-PURCH SERV
200709	TRAVEL - LOCAL DIST	.00	47.35	.00	LOCAL IN-DST
200710	NURSE LOCAL IN-DIST	.00	32.31	.00	LOCAL IN-DST
200711	OFFICE SUPPLIES	.00	.00	214.95	OFFICE SUPP
200712	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
200713	TRAVEL - IN STATE	.00	59.95	.00	IN-STATE
200714	OTHER PURCHASED SER	.00	.00	565.00	O-PURCH SERV
200715	TRAVEL - LOCAL DIST	.00	72.89	.00	LOCAL IN-DST
200716	IN-STATE	.00	.00	102.00	IN-STATE
200717	OTHER PURCHASED SER	.00	.00	544.62	O-PURCH SERV
200718	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
200719	OTHER INST SUPPLIES	19.58	.00	.00	O-INSTRCT
200720	MAINTENANCE SUPPLIE	.00	.00	71.71	MAINT SUPP
200721	OTHER INSTRUCTIONAL	825.23	.00	.00	O-INSTRCT
200722	STUDENT EDUCATIONAL	.00	.00	1,256.25	STD ED SERVE

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200723	REGISTRATION FEES	.00	.00	40.00	REGIST FEES
200724	FOOD PROCESSING SUP	.00	3,681.40	.00	FD PROC SUPP
200725	OTHER PURCHASED SER	.00	.00	638.75	O-PURCH SERV
200726	OTHER PURCHASED SER	.00	.00	349.00	O-PURCH SERV
200727	TIRES	373.00	.00	.00	TIRES
200728	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
200729	MAINTENANCE SUPPLIE	.00	.00	1,544.80	MAINT SUPP
200730	JANITORIAL SUPPLIES	288.00	167.00	2,090.50	O-INSTRCT
200731	STUDENT CLASSROOM S	.00	.00	200.50	STD CR SUPP
200732	VEHICLE PARTS	605.76	.00	.00	VEHICLE PART
200733	OTHER PURCHASED SER	113.30	.00	.00	O-PURCH SERV
200734	OFFICE SUPPLIES	460.00	.00	.00	OFFICE SUPP
200735	STUDENT CLASSROOM S	180.51	.00	4,590.12	TELECOMMUN
200736	TRAVEL - LOCAL DIST	.00	35.03	.00	LOCAL IN-DST
200737	OTHER PURCHASED SER	195.08	.00	.00	O-PURCH SERV
200738	MAINTENANCE SUPPLIE	.00	.00	167.85	MAINT SUPP
200739	VEHICLE PARTS	101.71	.00	.00	VEHICLE PART
200740	TRAVEL - LOCAL DIST	.00	24.92	.00	LOCAL IN-DST
200741	EQUIP MAINT AGREEME	.00	.00	1,742.09	EQUIP MNT AG
200742	TRAVEL - LOCAL DIST	.00	86.39	.00	LOCAL IN-DST
200743	RETIREMENT	.00	.00	1.11	RETIREMENT
200744	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
200745	DATA PROCESSING SER	.00	.00	25.00	DP SERVICE
200746	FOOD SERVICES	.00	2,068.60	.00	FOOD SERVICE
200747	PURCHASED FOOD	.00	1,088.28	.00	PURCH FOOD
200748	PURCHASED FOOD	.00	16,242.45	.00	PURCH FOOD
200749	OFFICE SUPPLIES	.00	.00	506.83	OFFICE SUPP
200750	ASSOCIATION DUES	.00	.00	200.00	ASSOC DUES
200751	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
200752	OFFICE SUPPLIES	.00	.00	58.45	OFFICE SUPP
200753	FOOD PROCESSING SUP	.00	198,229.38	.00	PURCH FOOD
200754	PURCHASED FOOD	.00	2,512.36	.00	PURCH FOOD
200755	PURCHASED FOOD	.00	978.75	.00	PURCH FOOD
200756	REGISTRATION FEES	.00	.00	475.00	REGIST FEES
200757	TELECOMMUNICATION	.00	.00	513.90	TELECOMMUN
200758	STUDENT EDUCATIONAL	.00	.00	6,663.12	STD ED SERVE
200760	HOSPITAL/MEDICA	2,094.40	2,213.40	690.20	HLTH INS
200761	LOCAL IN-DISTRICT	.00	105.09	.00	LOCAL IN-DST
200762	NON-CAPITALIZED COM	.00	5,085.70	.00	O-INSTRCT
200763	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
200764	IN-STATE	.00	435.20	.00	IN-STATE
200765	NON-CAPITALIZED COM	.00	7,100.00	.00	
200766	TELEPHONE	.00	129.20	.00	TELEPHONE
200767	MEDICAL/HEALTH SERV	.00	140.00	.00	MED/HLTH SER
200768	IN-STATE	231.80	.00	.00	IN-STATE
200769	OTHER INSTRUCTIONAL	.00	635.73	.00	PRINT & BIND
200770	TRAVEL - IN STATE	.00	62.15	.00	IN-STATE
200771	IN-STATE TRAVEL	.00	142.94	.00	IN-STATE
200772	IN-STATE	.00	62.15	.00	IN-STATE
200773	IN-STATE TRAVEL	.00	106.22	.00	IN-STATE
200774	IN-STATE	.00	193.23	.00	IN-STATE
200775	LOCAL IN-DISTRICT	.00	64.88	.00	LOCAL IN-DST
200776	OTHER INSTRUCTIONAL	.00	1,540.00	.00	O-INSTRCT

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200777	TRAVEL - IN STATE	.00	31.64	.00	IN-STATE
200778	OTHER INSTRUCTIONAL	.00	1,163.99	.00	O-INSTRCT
200779	OTHER INSTRUCTIONAL	.00	414.00	.00	O-INSTRCT
200780	TRAVEL - IN STATE	.00	40.68	.00	IN-STATE
200781	PAR. INV. LOCAL IN-	.00	93.10	.00	LOCAL IN-DST
200782	IN-STATE TRAVEL	.00	356.97	.00	IN-STATE
200783	OTHER INSTRUCTIONAL	412.00	.00	.00	PRINT & BIND
200784	TRAVEL - IN STATE	.00	58.76	.00	IN-STATE
200785	TRAVEL - IN STATE	.00	61.02	.00	IN-STATE
200786	OTHER INSTRUCTIONAL	.00	219.00	.00	O-INSTRCT
200787	BLDG IMP < 50000	500.00	.00	.00	
200788	TRAVEL - IN STATE	.00	39.55	.00	IN-STATE
200789	IN-STATE TRAVEL	.00	537.68	.00	LOCAL IN-DST
200790	IN-STATE	202.13	.00	.00	IN-STATE
200791	PAR. INV. LOCAL IN-	.00	86.22	.00	LOCAL IN-DST
200792	REGISTRATION FEES	.00	90.00	.00	REGIST FEES
200793	IN-STATE TRAVEL	.00	193.10	.00	IN-STATE
200794	TRANSPORTATION-OTHE	.00	1,400.00	.00	TRANS O-PVDR
200795	IN-STATE	.00	125.43	.00	IN-STATE
200796	IN-STATE	.00	150.68	.00	IN-STATE
200797	IN-STATE	.00	15.00	.00	IN-STATE
200798	LOCAL IN-DISTRICT	.00	107.26	.00	LOCAL IN-DST
200799	OTHER INSTRUCTIONAL	9,956.15	.00	.00	O-INSTRCT
200800	IN-STATE	.00	475.00	.00	IN-STATE
200801	NURSE LOCAL IN-DIST	.00	32.31	.00	LOCAL IN-DST
200802	TRAVEL - IN STATE	.00	61.02	.00	IN-STATE
200803	IN-STATE	.00	387.74	.00	IN-STATE
200804	OTHER INSTRUCTIONAL	.00	593.80	.00	O-INSTRCT
200805	IN-STATE	.00	211.13	.00	IN-STATE
200806	OTHER INSTRUCTIONAL	.00	40.00	.00	O-INSTRCT
200807	INSTRUCTIONA SUPPLI	.00	4,185.82	4,185.81	O-INSTRCT
200808	STUDENT CLASSROOM S	.00	275.00	.00	STD CR SUPP
200809	OTHER INSTRUCTIONAL	.00	188.00	.00	O-INSTRCT
200810	TRAVEL - LOCAL IN D	.00	22.60	.00	LOCAL IN-DST
200811	OTHER INSTRUCTIONAL	152.65	1,057.50	.00	O-INSTRCT
200812	IN-STATE	.00	403.23	.00	IN-STATE
200813	REGISTRATION FEES	.00	65.00	.00	REGIST FEES
200814	TRAVEL - IN STATE	.00	78.40	.00	IN-STATE
200815	IN-STATE TRAVEL	.00	337.37	.00	IN-STATE
200816	LEASE AGGEMENT	.00	.00	159.00	LEASES
200817	TIRES	2,373.56	.00	.00	TIRES
200818	OTHER PURCHASED SER	.00	.00	189.00	O-PURCH SERV
200819	STUDENT ED SVCS	.00	.00	45.00	STD ED SERVE
200820	LOCAL IN-DISTRICT	.00	.00	31.07	LOCAL IN-DST
200821	OTHER INSTRUCTIONAL	1,197.00	.00	798.00	O-INSTRCT
200822	OTHER INSTRUCTIONAL	.00	.00	530.97	O-INSTRCT
200823	OTHER INSTRUCTIONAL	151.60	.00	.00	O-INSTRCT
200824	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
200825	INSURANCE SERVICES	.00	.00	1,510.00	INS SERVICES
200826	MAINTENANCE SUPPLIE	.00	.00	187.73	MAINT SUPP
200827	OTHER PURCHASED SER	.00	.00	1,680.00	O-PURCH SERV
200828	MAINTENANCE SUPPLIE	.00	.00	3,828.31	MAINT SUPP
200829	BLDG IMP < 50000	6,704.94	.00	.00	

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200830	MAINTENANCE SUPPLIE	.00	.00	54.00	MAINT SUPP
200831	OTHER PURCHASED SER	.00	.00	585.11	O-PURCH SERV
200832	OTHER PURCHASED SER	.00	.00	5,772.42	O-PURCH SERV
200833	OTHER PURCHASED SER	.00	.00	4,875.00	O-PURCH SERV
200834	STUDENT EDUCATIONAL	.00	.00	8,914.50	STD ED SERVE
200835	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
200836	ELECTRICITY - THIRD	.00	.00	81,458.70	ELECTRICITY
200837	VEHICLE PARTS	823.33	.00	.00	VEHICLE PART
200838	BLDG IMP < 50000	.00	.00	10,000.00	
200839	VEHICLE PARTS	476.46	.00	.00	VEHICLE PART
200840	COMPUTER HARDWARE	.00	.00	1,433.13	INSTR EQUIP
200841	OTHER PURCHASED SER	.00	.00	33.70	O-PURCH SERV
200842	OTHER PURCHASED SER	4,550.00	.00	.00	O-PURCH SERV
200843	OFFICE SUPPLIES	.00	.00	80.29	OFFICE SUPP
200844	OTHER INSTRUCTIONAL	.00	.00	94.25	O-INSTRCT
200845	IN-STATE	.00	.00	354.33	IN-STATE
200846	DATA PROCESSING SUP	.00	.00	99.99	DP SUPPLIES
200847	OTHER INSTRUCTIONAL	132.39	.00	.00	O-INSTRCT
200848	OTHER PURCHASED SER	.00	.00	821.65	O-PURCH SERV
200849	FUEL-GASOLINE	.00	62.04	1,728.63	FUEL-GAS
200850	MAINTENANCE SUPPLIE	.00	.00	503.52	O-PURCH SERV
200851	CUSTODIAL SUPPLIES	.00	.00	505.75	CUST SUPP
200852	OTHER INSTRUCTIONAL	2,620.20	.00	.00	O-INSTRCT
200853	OTHER PURCHASED SER	.00	.00	195.00	O-PURCH SERV
200854	OTHER GENERAL SUPPL	.00	.00	150.00	O-GEN SUPP
200855	DATA PROCESSING SER	25.60	.00	548.43	O-INSTRCT
200856	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
200857	OTHER PURCHAED SERV	.00	.00	71.84	O-PURCH SERV
200858	OTHER INST SUPPLIES	239.09	.00	.00	O-INSTRCT
200859	OTH INST SUPP	.00	.00	77.00	O-INSTRCT
200860	OTHER PURCHASED SER	638.00	.00	.00	O-PURCH SERV
200861	EXHST LAND IMPROV.<	3,500.00	.00	27,768.41	INSTR EQUIP
200862	LEASE	.00	.00	279.76	O-INSTRCT
200863	FOOD PROCESSING SUP	.00	329.07	.00	FD PROC SUPP
200864	IN STATE TRAVEL	.00	.00	1,333.58	IN-STATE
200865	LOCAL IN-DISTRICT	.00	.00	116.56	LOCAL IN-DST
200866	OTHER INST SUPPLIES	.00	.00	1,482.00	PRINT & BIND
200867	VEHICLE PARTS	114.32	.00	.00	VEHICLE PART
200868	FUEL-DIESEL	28,147.34	.00	.00	FUEL-DIESEL
200869	OTHER PURCHASED SER	.00	.00	1,566.75	O-PURCH SERV
200870	OTHER PURCHASED SER	296.85	.00	.00	O-PURCH SERV
200871	OTHER PURCHASED SER	.00	.00	1,002.00	O-PURCH SERV
200872	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
200873	IN-STATE	.00	.00	407.08	IN-STATE
200874	EQUIP MAINT AGREEME	.00	.00	596.70	EQUIP MNT AG
200875	MAINTENANCE SUPPLIE	.00	.00	1,458.05	MAINT SUPP
200876	LOCAL IN-DISTRICT	.00	.00	98.88	LOCAL IN-DST
200877	IN-STATE	.00	.00	150.68	IN-STATE
200878	IN-STATE	.00	.00	343.22	IN-STATE
200879	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
200880	BLDG IMP < 50000	540.16	.00	.00	
200881	FOOD PROCESSING SUP	.00	32,957.48	.00	FOOD SERVICE
200882	OFFICE SUPPLIES	787.20	.00	564.00	O-INSTRCT

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200883	OTHER INST SUPPLIES	293.09	.00	.00	O-INSTRCT
200884	OTHER INST SUPPLIES	.00	.00	198.00	O-INSTRCT
200885	VEHICLE PARTS	515.90	.00	.00	VEHICLE PART
200886	VEHICLE PARTS	228.14	.00	.00	VEHICLE PART
200887	OTH INSTRU SUPP	.00	.00	2,910.28	O-INSTRCT
200888	OTH INST SUPP	.00	.00	59.85	O-INSTRCT
200889	OTH INST SUPP	86.39	.00	.00	O-INSTRCT
200890	PLAYGROUND STRUCTUR	.00	.00	23,734.81	
200891	OTHER INSTRUCTIONAL	.00	.00	172.99	O-INSTRCT
200892	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
200893	DATA PROCESSING SUP	.00	.00	2,437.80	O-PURCH SERV
200894	OFFICE SUPPLIES	.00	.00	286.25	OFFICE SUPP
200895	IN STATE TRAVEL	.00	.00	543.07	IN-STATE
200896	REGISTRATION FEES	.00	896.00	1,026.07	PUB COLLEGES
200897	OTHER PURCHASED SER	.00	.00	1,876.67	O-PURCH SERV
200898	OTHER PURCHASED SER	.00	.00	1,100.00	O-PURCH SERV
200899	IN-STATE	.00	.00	367.64	IN-STATE
200900	OTHER PURCHASED SER	.00	.00	380.00	O-PURCH SERV
200901	OTHER PURCHASED SER	.00	2,356.50	1,404.45	O-PURCH SERV
200902	OTH INST SUPP	190.29	.00	792.08	O-INSTRCT
200903	OTH INST SUPP	.00	.00	88.38	O-INSTRCT
200904	OTHER PURCHASED SER	.00	.00	1,727.00	O-PURCH SERV
200905	OTHER INST SUPPLIES	383.09	.00	.00	O-INSTRCT
200906	OTHER PURCHASED SER	.00	.00	2,599.23	O-PURCH SERV
200907	IN-STATE	.00	.00	282.65	IN-STATE
200908	NATURAL GAS - C.O.	.00	.00	3,508.13	NATURAL GAS
200909	TRANSPORTATION	.00	.00	1,276.00	TRNS-AL. SS
200910	TRANSPORTATION	.00	.00	3,398.00	TRNS-AL. SS
200911	CUSTODIAL SUPPLIES	.00	403.95	737.45	FD PROC SUPP
200912	OTHER PURCHASED SER	.00	.00	584.00	O-PURCH SERV
200913	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
200914	OTHER PURCHASED SER	.00	.00	295.06	O-PURCH SERV
200915	OTHER INSTRUCTIONAL	235.28	.00	.00	O-INSTRCT
200916	OTHER INST SUPPLIES	207.98	.00	.00	O-INSTRCT
200917	TIRES	910.95	.00	.00	TIRES
200918	POSTAGE	.00	.00	1,019.99	POSTAGE
200919	MAINTENANCE SUPPLIE	.00	.00	1,346.71	MAINT SUPP
200920	OFFICE SUPPLIES	1,092.55	102.00	543.35	O-INSTRCT
200921	OFFICE SUPPLIES	.00	.00	868.35	O-PURCH SERV
200922	VEHICLE PARTS	4,121.62	.00	.00	VEHICLE PART
200923	CUSTODIAL SUPPLIES	.00	.00	1,380.58	CUST SUPP
200924	STUDENT CLASSROOM S	.00	.00	190.00	STD CR SUPP
200925	FREIGHT & SHIPPING	.00	.00	88.00	FRGHT & SHIP
200926	OTHER INSTRUCTIONAL	25.80	754.58	58.38	O-INSTRCT
200927	IN-STATE TRAVEL	.00	.00	338.18	IN-STATE
200928	OFFICE SUPPLIES	.00	.00	30.00	OFFICE SUPP
200929	OTHER INSTRUCTIONAL	.00	.00	284.95	O-INSTRCT
200930	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
200931	OTHER INSTRUCTIONAL	.00	499.90	.00	O-INSTRCT
200932	NON-CAPITALIZED COM	728.00	2,100.00	.00	O-INSTRCT
200933	STUDENT CLASSROOM S	.00	228.90	.00	STD CR SUPP
200934	IN-STATE	.00	191.54	.00	IN-STATE
200935	NON-CAPITALIZED COM	.00	1,900.00	.00	

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200936	REGISTRATION FEES	.00	95.00	.00	REGIST FEES
200937	PRINTING AND BINDIN	.00	623.85	.00	PRINT & BIND
200938	TRAVEL - IN STATE	.00	68.36	.00	IN-STATE
200939	IN-STATE TRAVEL	.00	325.13	.00	IN-STATE
200940	OTHER INSTRUCTIONAL	.00	188.70	.00	O-INSTRCT
200941	STUDENT CLASSROOM S	.00	162.34	.00	STD CR SUPP
200942	IN-STATE TRAVEL	.00	638.12	.00	IN-STATE
200943	STUDENT CLASSROOM S	.00	440.96	.00	STD CR SUPP
200944	TRAVEL - LOCAL IN D	.00	23.50	.00	LOCAL IN-DST
200945	OTHER INSTRUCTIONAL	.00	699.24	.00	O-INSTRCT
200946	STUDENT CLASSROOM S	.00	642.75	.00	STD CR SUPP
200947	OUT-OF-STATE	.00	.00	215.00	OUT-OF-STATE
200948	LAND & BLDG REPAIR/	.00	461.12	.00	L&B REPAIR
200949	STAFF EDUCATIONAL S	4,673.75	81,737.00	41,326.25	STF ED SERVE
200950	TRAVEL - LOCAL IN D	.00	15.46	.00	LOCAL IN-DST
200951	REGISTRATION FEES	.00	270.00	.00	REGIST FEES
200952	CUSTODIAL SUPPLIES	.00	4,056.00	.00	STD CR SUPP
200953	OTHER PURCHASED SER	.00	2,904.80	.00	O-PURCH SERV
200954	STUDENT CLASSROOM S	.00	.00	276.00	STD CR SUPP
200955	OTHER INSTRUCTIONAL	.00	.00	899.00	O-INSTRCT
200956	PRINCIPAL-DEBT SERV	31,666.67	.00	.00	PRINCIPAL
200957	DEBT SERVICE - INTE	128,161.29	.00	.00	PRINCIPAL
200958	DATA PROCESSING SUP	.00	50.00	.00	DP SUPPLIES
200959	TELEPHONE	.00	.00	33.15	TELEPHONE
200960	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
200961	REGISTRATION FEES	.00	.00	95.00	REGIST FEES
200962	OTHER PURCHASED SER	.00	.00	4.21	O-PURCH SERV
200963	NON-CAP COMPUTER HA	.00	.00	1,087.38	
200964	TRANSPORTATION-AL.	.00	.00	626.83	TRNS-AL. SS
200965	OTHER INSTRUCTIOANL	197.98	.00	.00	O-INSTRCT
200966	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
200967	PRINTING & BINDING	.00	.00	900.00	PRINT & BIND
200968	OUT-OF-STATE	.00	.00	493.24	OUT-OF-STATE
200969	MAGAZINES/PERIODICA	.00	.00	548.00	MGZN/PRDCLS
200970	IN-STATE	.00	.00	830.98	IN-STATE
200971	OTH INST SUPP	102.08	.00	.00	O-INSTRCT
200972	OTH INSTRU SUPP	75.00	.00	1,944.00	O-INSTRCT
200973	INSTRUCTIONA SUPPLI	.00	.00	1,193.50	O-INSTRCT
200974	DEBT SERVICE - PRIN	165,804.47	.00	.00	PRINCIPAL
200975	MAINTENANCE SUPPLIE	20.86	.00	28.96	O-INSTRCT
200976	OTHER INSTRUCTIONAL	62.88	.00	.00	O-INSTRCT
200977	IN-STATE	.00	.00	274.10	IN-STATE
200978	NON-INSTRUCTIONAL E	.00	.00	4,600.00	N-INSTR EQP
200979	LAND & BLDG REPAIR/	.00	.00	425.00	L&B REPAIR
200980	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
200981	LEASE AGGEMENT	.00	.00	118.66	LEASES
200984	AMERICAN FIDELITY D	.00	.00	27,484.99	ASST (AIDE)
200986	*C*O*M*P*U*T*E*R*A*	.00	.00	1,628.33	EMP BENEFITS
201005	AMERICAN FIDELITY L	.00	.00	5,345.65	ASST (AIDE)
647180	FICA	.00	.00	.43-	FICA
817245	NON-INSTRUCTIONAL E	.00	.00	.00	OFFICE SUPP
925561	FICA	.00	.00	.04-	FICA