

Dothan City Schools

Check Register Accountability Report
May 2013

Check	Vendor	State	Federal	Local	Purpose
201949	AMERICAN FIDELITY D	.00	.00	26,630.33	ASST (AIDE)
201951	*C*O*M*P*U*T*E*R*A*	.00	.00	1,588.33	EMP BENEFITS
201973	AMERICAN FIDELITY L	.00	.00	5,105.80	ASST (AIDE)
201994	REGISTRATION FEES	.00	.00	100.00	REGIST FEES
201995	OTHER PURCHASED SER	160.00	.00	.00	O-PURCH SERV
201996	IN-STATE	.00	.00	112.00	IN-STATE
201997	PRINCIPAL-DEBT SERV	31,666.67	.00	.00	PRINCIPAL
201998	DATA PROCESSING SUP	.00	.00	495.00	DP SUPPLIES
201999	LOCAL IN-DISTRICT	.00	.00	44.47	LOCAL IN-DST
202000	LOCAL IN-DISTRICT	.00	.00	52.88	LOCAL IN-DST
202001	TELEPHONE	.00	.00	33.10	TELEPHONE
202002	STUDENT EDUCATIONAL	.00	.00	350.00	STD ED SERVE
202003	STUDENT EDUCATIONAL	.00	.00	360.00	STD ED SERVE
202004	STAFF EDUCATIONAL S	.00	.00	3,353.10	STF ED SERVE
202005	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
202006	LOCAL DISTRICT TRAV	.00	.00	137.86	LOCAL IN-DST
202007	LEASE AGGREGMENT	.00	.00	323.13	LEASES
202008	OTHER INSTRUCTIONAL	.00	.00	175.95	O-INSTRCT
202009	NON-CAPITALIZED COM	.00	.00	10,669.80	
202010	OTHER PROFESSIONAL	.00	.00	360.00	O-PRO ED SER
202011	GENERAL SUPPLIES	.00	.00	173.90	O-GEN SUPP
202012	GENERAL SUPPLIES	.00	.00	694.68	DP SUPPLIES
202013	IN-STATE	.00	.00	284.78	IN-STATE
202014	STUDENT EDUCATIONAL	.00	.00	1,500.00	STD ED SERVE
202015	IN-STATE	.00	.00	335.74	IN-STATE
202016	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
202017	CUSTODIAL SUPP	.00	.00	443.00	CUST SUPP
202018	FREIGHT & SHIPPING	.00	.00	88.00	FRGHT & SHIP
202019	OTH INST SUPP	27.94	.00	.00	O-INSTRCT
202020	LOCAL TRAVEL	.00	.00	275.16	LOCAL IN-DST
202022	LOCAL IN-DISTRICT	.00	147.52	.00	LOCAL IN-DST
202023	NON-CAPITALIZED COM	.00	8,379.00	.00	
202024	LOCAL IN-DISTRICT	.00	14.69	.00	LOCAL IN-DST
202025	LOCAL IN-DISTRICT	.00	33.11	.00	LOCAL IN-DST
202026	OTHER INSTRUCTIONAL	220.00	.00	.00	O-INSTRCT
202027	OTHER INSTRUCTIONAL	.00	827.55	.00	O-INSTRCT
202028	MEDICAL/HEALTH SERV	.00	140.00	.00	MED/HLTH SER
202029	OTHER PURCHASED SER	1,003.00	.00	.00	O-PURCH SERV
202030	INDIRECT COST .62%	.00	4,508.62	.00	INDRCT COST
202031	LOCAL IN-DISTRICT	.00	58.25	.00	LOCAL IN-DST
202032	IN-STATE	.00	56.00	.00	IN-STATE
202033	TELEPHONE	.00	62.07	.00	TELEPHONE
202034	IN-STATE	.00	98.00	.00	IN-STATE
202035	OTHER PURCHASED SER	3,075.00	.00	.00	O-PURCH SERV
202036	OUT-OF-STATE	.00	1,694.74	.00	OUT-OF-STATE
202037	LOCAL IN-DISTRICT	.00	95.65	.00	LOCAL IN-DST
202038	INST MATERIALS	.00	205.00	.00	O-INSTRCT
202039	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
202040	IN-STATE	.00	129.78	.00	IN-STATE
202041	OTHER NON-INSTRUCTI	3,500.00	.00	14,261.92	ATH-PHYS SUP
202042	OTHER INSTRUCTIONAL	.00	276.31	.00	O-INSTRCT
202043	OTHER PURCHASED SER	.00	39.50	.00	O-PURCH SERV
202044	NURSE LOCAL IN-DIST	.00	57.17	.00	LOCAL IN-DST

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202045	NON-INSTRUCTIONAL E	.00	1,272.75	.00	N-INSTR EQP
202046	LOCAL IN-DISTRICT	.00	71.41	.00	LOCAL IN-DST
202047	PURCHASED SERVICES	.00	2,150.00	.00	O-PURCH SERV
202048	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
202049	IN-STATE	.00	98.00	.00	IN-STATE
202050	INSTRUCTIONAL EQUIP	.00	23,421.00	.00	O-INSTRCT
202051	IN-STATE TRAVEL	.00	72.32	.00	IN-STATE
202052	RETIREMENT	.00	.00	.98	RETIREMENT
202053	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
202054	FOOD SERVICES	.00	2,251.43	.00	FOOD SERVICE
202055	PURCHASED FOOD	.00	934.50	.00	PURCH FOOD
202056	PURCHASED FOOD	.00	18,075.55	.00	PURCH FOOD
202057	OTHER PURCHASED SER	.00	587.50	.00	O-PURCH SERV
202058	PURCHASED FOOD	.00	12,033.77	.00	PURCH FOOD
202059	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
202060	FOOD PROCESSING SUP	.00	178,523.72	.00	PURCH FOOD
202061	PURCHASED FOOD	.00	2,257.70	.00	PURCH FOOD
202062	PURCHASED FOOD	.00	1,829.00	.00	PURCH FOOD
202063	OTHER PURCHASED SER	.00	2,356.50	.00	O-PURCH SERV
202064	PURCHASED FOOD	.00	608.00	.00	PURCH FOOD
202066	HEALTH INSURANCE	1,428.00	714.00	.00	HLTH INS
202067	STUDENT EDUCATIONAL	.00	.00	22,619.50	STD ED SERVE
202068	OTHER PURCHASED SER	467.95	.00	.00	O-PURCH SERV
202069	MAINTENANCE SUPPLIE	.00	.00	6,518.58	MAINT SUPP
202070	ADVANCED FIRE & SAF	.00	.00	1,993.00	
202071	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
202072	REGISTRATION FEES	.00	.00	375.00	REGIST FEES
202073	LOCAL IN-DISTRICT	.00	.00	83.22	LOCAL IN-DST
202074	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
202075	OTHER INSTRUCTIONAL	.00	.00	1,227.31	O-INSTRCT
202076	VEHICLE PARTS	164.71	.00	.00	VEHICLE PART
202077	OTHER INST SUPPLIES	.00	.00	347.39	O-INSTRCT
202078	TRAVEL - LOCAL DIST	.00	43.17	.00	LOCAL IN-DST
202079	TRAVEL - LOCAL DIST	.00	31.64	.00	LOCAL IN-DST
202080	MAINTENANCE SUPPLIE	.00	.00	1,042.49	O-PURCH SERV
202081	OTHER PURCHASED SER	.00	.00	1,540.00	O-PURCH SERV
202082	OTH INST SUPP	152.21	.00	.00	O-INSTRCT
202083	VEHICLE PARTS	115.43	.00	.00	VEHICLE PART
202084	MAINTENANCE SUPPLIE	.00	2,881.91	3,859.63	MAINT SUPP
202085	MAINTENANCE SUPPLIE	.00	.00	333.00	MAINT SUPP
202086	MAINTENANCE SUPPLIE	.00	.00	295.82	MAINT SUPP
202087	OTHER PURCHASED SER	13,350.00	.00	.00	O-PURCH SERV
202088	ASSOCIATION DUES	.00	.00	161.00	ASSOC DUES
202089	LOCAL IN-DISTRICT	.00	.00	227.13	LOCAL IN-DST
202090	STUDENT EDUCATIONAL	.00	.00	8,756.64	STD ED SERVE
202091	STUDENT EDUCATIONAL	.00	.00	210.00	STD ED SERVE
202092	STUDENT EDUCATIONAL	.00	.00	135.00	STD ED SERVE
202093	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
202094	ELECTRICITY - C.O.	.00	.00	74,580.12	ELECTRICITY
202095	INSTRUCTIONAL EQUIP	.00	.00	10,050.00	INSTR EQUIP
202096	VEHICLE PARTS	100.32	.00	.00	VEHICLE PART
202097	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV
202098	OTHER PURCHASED SER	67.19	.00	.00	O-PURCH SERV

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202099	STUDENT CLASSROOM S	.00	.00	20,134.80	STD CR SUPP
202100	VEHICLE PARTS	553.13	.00	.00	VEHICLE PART
202101	JANITORIAL SUPPLIES	.00	.00	1,359.00	CUST SUPP
202102	TRAVEL - LOCAL DIST	.00	194.93	.00	LOCAL IN-DST
202103	OTHER PURCHASED SER	4,810.00	975.00	5,200.00	O-PURCH SERV
202104	TRAVEL - LOCAL DIST	.00	59.21	.00	LOCAL IN-DST
202105	TELEPHONE	1.54	.00	475.78	TELEPHONE
202106	OTHER DUES AND FEES	.00	.00	25.00	O-DUES & FEE
202107	TRANSPORTATION-AL.	.00	.00	50.37	TRNS-AL. SS
202108	MAINTENANCE SUPPLIE	.00	.00	177.26	MAINT SUPP
202109	CUSTODIAL SUPPLIES	.00	.00	813.66	CUST SUPP
202110	OTHER PURCHASED SER	840.00	.00	.00	O-PURCH SERV
202111	OTHER PURCHASED SER	345.00	.00	.00	O-PURCH SERV
202112	TRAVEL - LOCAL DIST	.00	60.46	.00	LOCAL IN-DST
202113	OTHER PURCHASED SER	.00	.00	585.00	O-PURCH SERV
202114	TRAVEL - LOCAL DIST	.00	69.32	.00	LOCAL IN-DST
202115	IN STATE TRAVEL	.00	.00	235.40	IN-STATE
202116	LOCAL IN-DISTRICT	.00	.00	43.22	LOCAL IN-DST
202117	TRAVEL - LOCAL DIST	.00	108.48	.00	LOCAL IN-DST
202118	CUSTODIAL SUPPLIES	.00	.00	135.91	CUST SUPP
202119	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
202120	INSTRUCTIONAL EQUIP	500.00	.00	1,449.99	O-INSTRCT
202121	MAINTENANCE SUPPLIE	3,533.00	.00	.00	MAINT SUPP
202122	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
202123	CUSTODIAL SUPPLIES	.00	.00	513.00	CUST SUPP
202124	TELEPHONE	.00	.00	7,314.78	TELEPHONE
202125	TRAVEL - IN-STATE	.00	205.66	.00	LOCAL IN-DST
202126	OTHER INST SUPPLIES	83.05	.00	.00	O-INSTRCT
202127	OTHER PURCHASED SER	189.00	.00	.00	O-PURCH SERV
202128	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV
202129	FUEL-DIESEL	302.89	.00	.00	FUEL-DIESEL
202130	OTHER PURCHASED SER	.00	.00	576.00	O-PURCH SERV
202131	VEHICLE PARTS	232.57	.00	.00	VEHICLE PART
202132	CLERICAL SERVICES	.00	.00	690.00	CLERICAL SER
202133	TRAVEL - LOCAL DIST	.00	39.55	.00	LOCAL IN-DST
202134	OTHER PURCHASED SER	.00	.00	2,726.00	O-PURCH SERV
202135	TRAVEL - LOCAL DIST	.00	223.46	.00	LOCAL IN-DST
202136	TRAVEL - LOCAL DIST	.00	41.81	.00	LOCAL IN-DST
202137	LIBRARY/MEDIA BOOKS	.00	.00	327.31	LBRY BOOKS
202138	IN-STATE	.00	.00	308.43	IN-STATE
202139	STUDENT EDUCATIONAL	.00	.00	1,540.00	STD ED SERVE
202140	TRAVEL - LOCAL DIST	.00	25.43	.00	LOCAL IN-DST
202141	MAINTENANCE SUPPLIE	.00	128.64	.00	MAINT SUPP
202142	IN-STATE	.00	.00	506.60	LOCAL IN-DST
202143	DATA PROCESSING SUP	382.17	.00	1,026.64	O-INSTRCT
202144	OTHER PURCHASED SER	.00	.00	294.11	O-PURCH SERV
202145	TRAVEL - LOCAL DIST	.00	22.37	.00	LOCAL IN-DST
202146	OTHER PURCHASED SER	.00	.00	2,115.00	O-PURCH SERV
202147	MAINTENANCE SUPPLIE	.00	.00	91.00	MAINT SUPP
202148	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
202149	OTHER INSTRUCTIONAL	.00	.00	396.73	EQUIP MNT AG
202150	MEDICAL/HEALTH SERV	570.00	.00	.00	MED/HLTH SER
202151	OTH INST SUPP	175.79	.00	.00	O-INSTRCT

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202152	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
202153	VEHICLE PARTS	222.06	.00	.00	VEHICLE PART
202154	OTHER PROFESSIONAL	.00	.00	1,080.00	O-PRO ED SER
202155	OTH INST SUPP	238.41	.00	119.76	O-INSTRCT
202156	STUDENT EDUCATIONAL	2,880.00	.00	.00	STD ED SERVE
202157	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
202158	OTHER PURCHASED SER	.00	.00	945.00	O-PURCH SERV
202159	TRAVEL - LOCAL DIST	.00	32.99	.00	LOCAL IN-DST
202160	MAINTENANCE SUPPLIE	.00	.00	4,956.08	MAINT SUPP
202161	OTHER PURCHASED SER	.00	2,878.17	.00	O-PURCH SERV
202162	OTHER PURCHASED SER	.00	.00	880.00	O-PURCH SERV
202163	OTHER PURCHASED SER	.00	.00	480.50	O-PURCH SERV
202164	OTHER PURCHASED SER	.00	.00	320.12	O-PURCH SERV
202165	TRAVEL - LOCAL DIST	.00	80.80	.00	LOCAL IN-DST
202166	OTHER PURCHASED SER	.00	.00	507.50	O-PURCH SERV
202167	CUSTODIAL SUPPLIES	.00	.00	13,664.12	O-INSTRCT
202168	OILS & LUBRICANTS	5,333.18	.00	.00	OIL & LUBE
202169	STUDENT CLASSROOM S	.00	.00	29.99	STD CR SUPP
202170	CUSTODIAL SUPPLIES	.00	8,890.00	1,051.07	N-INSTR EQP
202171	STUDENT ED SVCS	.00	.00	242.00	STD ED SERVE
202172	OTHER PURCHASED SER	.00	73.00	803.00	O-PURCH SERV
202173	STUDENT EDUCATIONAL	.00	.00	6,594.05	STD ED SERVE
202174	OTHER PURCHASED SER	.00	.00	918.00	O-PURCH SERV
202175	VEHICLE PARTS	1,959.96	.00	.00	VEHICLE PART
202176	OFFICE SUPPLIES	.00	.00	196.60	O-PURCH SERV
202177	VEHICLE PARTS	3,587.29	.00	.00	VEHICLE PART
202178	CUSTODIAL SUPPLIES	113.30	.00	883.63	O-PURCH SERV
202179	NON-INSTRUCTIONAL S	.00	.00	1,557.00	NON-IN SFTWR
202180	DATA PROCESSING SUP	.00	.00	311.00	DP SUPPLIES
202181	TRAVEL - LOCAL DIST	.00	40.68	.00	LOCAL IN-DST
202182	OTHER PURCHASED SER	229.21	.00	.00	O-PURCH SERV
202183	MAINTENANCE SUPPLIE	.00	.00	96.61	MAINT SUPP
202184	OTHER INST SUPPLIES	90.19	.00	.00	O-INSTRCT
202185	OTHER PURCHASED SER	99.95	.00	.00	O-PURCH SERV
202186	VEHICLE PARTS	1,058.45	.00	.00	O-PURCH SERV
202187	OTHER PURCHASED SER	.00	.00	1,380.00	O-PURCH SERV
202188	TRAVEL - LOCAL DIST	.00	52.38	.00	LOCAL IN-DST
202189	EQUIP MAINT AGREEME	.00	.00	1,217.41	EQUIP MNT AG
202190	TRAVEL - LOCAL DIST	.00	102.10	.00	LOCAL IN-DST
202191	SUPPLEMENTAL SERVIC	.00	123.75	.00	O-PURCH SERV
202192	REGISTRATION FEES	.00	425.00	.00	REGIST FEES
202193	NON-CAPITALIZED COM	.00	3,790.00	.00	
202194	IN-STATE	.00	127.50	.00	IN-STATE
202195	IN-STATE	.00	140.12	.00	IN-STATE
202196	SUPPLEMENTAL SERVIC	.00	351.36	.00	O-PURCH SERV
202197	IN-STATE	.00	112.00	.00	IN-STATE
202198	MEDICAL/HEALTH SERV	.00	245.00	.00	MED/HLTH SER
202199	PROG. SP. IN-DISTRI	.00	138.99	.00	LOCAL IN-DST
202200	OTHER PURCHASED SER	5,471.16	.00	.00	O-PURCH SERV
202201	OTHER INSTRUCTIONAL	.00	16,464.00	.00	O-INSTRCT
202202	STUDENT CLASSROOM S	.00	63.51	.00	STD CR SUPP
202203	PROG. SP. IN-DISTRI	.00	67.15	.00	LOCAL IN-DST
202204	LOCAL IN-DISTRICT	.00	117.59	.00	LOCAL IN-DST

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202205	OTHER INSTRUCTIONAL	.00	32.95	.00	O-INSTRCT
202206	LAUREL OAKS PASS-TH	.00	8,880.78	33,575.64	STD ED SERVE
202207	TRAVEL - IN STATE	.00	60.17	.00	IN-STATE
202208	IN-STATE	.00	594.17	.00	IN-STATE
202209	OTHER INSTRUCTIONAL	.00	.00	686.26	O-INSTRCT
202210	OFFICE SUPPLIES	.00	50.44	.00	OFFICE SUPP
202211	OTHER INSTRUCTIONAL	166.71	.00	.55	O-INSTRCT
202212	REGISTRATION FEES	.00	110.00	.00	REGIST FEES
202213	TRAVEL - IN STATE	.00	206.79	.00	IN-STATE
202214	OTHER INSTRUCTIONAL	.00	26.00	1,333.15	O-INSTRCT
202215	LEASE - COPIER	.00	349.18	.00	EQUIP MNT AG
202216	REGIONS BANK	.00	.00	108,765.16	
202217	OTHER DUES AND FEES	.00	.00	11,700.00	O-DUES & FEE
202218	OTHER INSTRUCTIONAL	.00	.00	419.63	O-INSTRCT
202219	OTHER INST SUPPLIES	88.61	.00	.00	O-INSTRCT
202220	NON INST EQUIPMENT	.00	.00	5,850.00	N-INSTR EQP
202221	STUDENT EDUCATIONAL	.00	.00	225.00	STD ED SERVE
202222	LOCAL IN-DISTRICT	.00	.00	58.25	LOCAL IN-DST
202223	INSURANCE SERVICES	.00	.00	350.00	INS SERVICES
202224	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
202225	OTHER PURCHASED SER	.00	.00	24.45	O-PURCH SERV
202226	DATA PROCESSING SUP	.00	.00	662.76	DP SUPPLIES
202227	OTHER INSTRUCTIONAL	.00	.00	176.18	O-INSTRCT
202228	OTHER PURCHASED SER	.00	.00	40.00	O-PURCH SERV
202229	TRAVEL - LOCAL DIST	.00	7.69	.00	LOCAL IN-DST
202230	TELEPHONE	.00	.00	13,300.00	TELEPHONE
202231	LEGAL FEES	.00	.00	12,798.04	LEGAL FEES
202232	MAINTENANCE SUPPLIE	.00	.00	395.90	MAINT SUPP
202233	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
202234	OTHER PURCHASED SER	.00	.00	23.43	O-PURCH SERV
202235	CLERICAL SERVICES	.00	.00	600.00	CLERICAL SER
202236	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
202237	OTHER INSTRUCTIONAL	644.52	.00	.00	O-INSTRCT
202238	LOCAL IN-DISTRICT	.00	.00	306.09	LOCAL IN-DST
202239	OTHER INSTRUCTIONAL	519.25	.00	.00	O-INSTRCT
202240	FOOD SERVICES	.00	40,786.54	.00	FOOD SERVICE
202241	OTHER INSTRUCTIONAL	343.80	.00	.00	O-INSTRCT
202242	IN-STATE	.00	.00	57.50	IN-STATE
202243	OTHER INSTRUCTIONAL	423.00	.00	489.96	O-INSTRCT
202244	OTHER INSTRUCTIONAL	.00	.00	15,455.07	O-INSTRCT
202245	OTHER INSTRUCTIONAL	.00	.00	276.68	O-INSTRCT
202246	OTHER INSTRUCTIONAL	156.78	.00	.00	O-INSTRCT
202247	IN STATE TRAVEL	.00	.00	775.06	IN-STATE
202248	OTHER INSTRUCTIONAL	.00	.00	189.50	O-INSTRCT
202249	IN-STATE	.00	.00	118.65	IN-STATE
202250	TELECOMMUNICATION	.00	.00	513.90	TELECOMMUN
202251	REGISTRATION FEES	.00	.00	425.00	REGIST FEES
202252	JANITORIAL SUPPLIES	.00	468.00	875.60	FD PROC SUPP
202253	STUDENT CLASSROOM S	.00	.00	53.02	STD CR SUPP
202254	OTH INST SUPP	590.54	.00	.00	O-INSTRCT
202255	CUSTODIAL SUPPLIES	.00	.00	757.74	EQUIP MNT AG
202256	MAINTENANCE SUPPLIE	.00	.00	825.97	MAINT SUPP
202257	OTH INST SUPP	45.99	.00	.00	O-INSTRCT

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202258	PEEHIP	714.00	.00	.00	HLTH INS
202259	TRAVEL - LOCAL IN D	.00	62.15	.00	LOCAL IN-DST
202260	OTHER INSTRUCTIONAL	.00	37,554.50	400.00	O-INSTRCT
202261	NON-CAPITALIZED COM	.00	21,741.00	.00	O-INSTRCT
202262	TELEPHONE	.00	129.10	.00	TELEPHONE
202263	MEDICAL/HEALTH SERV	.00	140.00	.00	MED/HLTH SER
202264	INST MATERIALS	.00	108.00	.00	O-INSTRCT
202265	TRAVEL-IN STATE	.00	337.86	.00	IN-STATE
202266	PRINTING AND BINDIN	.00	65.34	.00	PRINT & BIND
202267	IN-STATE	.00	1,036.93	.00	IN-STATE
202268	NON-CAPITALIZED COM	.00	2,100.00	.00	
202269	IN-STATE	.00	65.31	.00	IN-STATE
202270	OUT-OF-STATE	.00	2,973.60	.00	OUT-OF-STATE
202271	IN-STATE	.00	56.00	.00	IN-STATE
202272	LOCAL IN DISTRICT	.00	471.53	.00	LOCAL IN-DST
202273	IN-STATE	.00	33.90	.00	IN-STATE
202274	PAR. INV. LOCAL IN-	.00	75.71	.00	LOCAL IN-DST
202275	LOCAL IN-DISTRICT	.00	182.49	.00	LOCAL IN-DST
202276	TRAVEL - IN STATE	.00	67.24	.00	IN-STATE
202277	IN-STATE	158.88	.00	.00	IN-STATE
202278	OTHER INSTRUCTIONAL	.00	668.23	.00	O-INSTRCT
202279	INST MATERIALS	.00	2,138.67	.00	O-INSTRCT
202280	IN-STATE	.00	458.23	.00	LOCAL IN-DST
202281	REGISTRATION FEES	.00	400.00	.00	REGIST FEES
202282	IN-STATE	46.00	.00	.00	IN-STATE
202283	TRAVEL-IN STATE	.00	198.88	.00	IN-STATE
202284	OTHER INSTRUCTIONAL	.00	44.10	.00	O-INSTRCT
202285	IN-STATE	.00	29.38	.00	IN-STATE
202286	IN-STATE	46.00	.00	.00	IN-STATE
202287	OTHER INSTRUCTIONAL	.00	125.35	.00	O-INSTRCT
202288	POSTAGE	.00	683.48	.00	POSTAGE
202289	OTHER INSTRUCTIONAL	55.00	1,125.50	14.00	O-INSTRCT
202290	INST MATERIALS	.00	349.20	.00	O-INSTRCT
202291	IN-STATE	.00	56.00	.00	IN-STATE
202292	KELLY SERVICES EXPE	.00	168.00	18,004.00	O-PRO ED SER
202293	KELLY SERVICES EXPE	.00	.00	31,428.25	O-PRO ED SER
202294	OTHER PROFESSIONAL	.00	.00	23,597.00	O-PRO ED SER
202295	LEASE AGGREMENT	.00	.00	159.00	LEASES
202296	REGISTRATION FEES	.00	.00	75.00	REGIST FEES
202297	STUDENT ED SVCS	.00	.00	90.00	STD ED SERVE
202298	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
202299	LOCAL IN-DISTRICT	.00	126.27	.00	LOCAL IN-DST
202300	DATA PROCESSING SUP	.00	.00	385.00	DP SUPPLIES
202301	DATA PROCESSING SUP	.00	.00	329.00	DP SUPPLIES
202302	OTHER INST SUPPLIES	106.64	.00	.00	O-INSTRCT
202303	LOCAL IN-DISTRICT	.00	40.06	.00	LOCAL IN-DST
202304	OTHER PURCHASED SER	.00	.00	1,340.00	O-PURCH SERV
202305	VEHICLE PARTS	495.00	.00	.00	VEHICLE PART
202306	MAINTENANCE SUPPLIE	.00	.00	1,574.94	MAINT SUPP
202307	OTHER PURCHASED SER	.00	.00	585.11	O-PURCH SERV
202308	STUDENT CLASSROOM S	.00	.00	177.00	STD CR SUPP
202309	OTHER PURCHASED SER	6,000.00	.00	.00	O-PURCH SERV
202310	STUDENT EDUCATIONAL	.00	.00	7,755.82	STD ED SERVE

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202311	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
202312	ELECTRICITY - THIRD	.00	.00	81,654.68	ELECTRICITY
202313	OTHER PURCHASED SER	.00	.00	4.23	O-PURCH SERV
202314	IN-STATE	.00	.00	306.80	IN-STATE
202315	OTH INSTRU SUPP	.00	.00	90.00	O-INSTRCT
202316	OTHER PURCHASED SER	.00	.00	4,550.00	O-PURCH SERV
202317	IN-STATE	.00	.00	293.78	IN-STATE
202318	NON-CAPITALIZED COM	.00	.00	755.67	
202319	OTHER INSTRUCTIONAL	.00	.00	61.00	O-INSTRCT
202320	TRANSPORTATION-AL.	.00	.00	1,465.65	TRNS-AL. SS
202321	MAINTENANCE SUPPLIE	.00	.00	258.00	MAINT SUPP
202322	MAINTENANCE SUPPLIE	.00	.00	92.19	MAINT SUPP
202323	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
202324	DATA PROCESSING SUP	.00	.00	387.81	DP SUPPLIES
202325	MAINTENANCE SUPPLIE	.00	.00	23.00	MAINT SUPP
202326	MAINTENANCE SUPPLIE	.00	52.96	98.16	MAINT SUPP
202327	LOCAL IN-DISTRICT	.00	.00	102.27	LOCAL IN-DST
202328	LEASE	.00	.00	279.76	O-INSTRCT
202329	MAINTENANCE SUPPLIE	.00	290.00	1,942.97	FD PROC SUPP
202330	IN-STATE	.00	.00	301.69	IN-STATE
202331	IN STATE TRAVEL	.00	.00	406.84	IN-STATE
202332	GRINDER RODNEY	.00	85.00	.00	
202333	OTHER PURCHASED SER	.00	.00	30.00	O-PURCH SERV
202334	MAINTENANCE SUPPLIE	.00	.00	65.00	MAINT SUPP
202335	OTHER PURCHASED SER	.00	.00	2,274.00	O-PURCH SERV
202336	OTHER INST SUPPLIES	25.55	.00	56.94	O-INSTRCT
202337	IN-STATE	.00	.00	290.64	IN-STATE
202338	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
202339	MAINTENANCE SUPPLIE	.00	.00	552.98	MAINT SUPP
202340	STUDENT CLASSROOM S	286.76	.00	149.93	O-INSTRCT
202341	OTHER PURCHASED SER	.00	.00	980.00	O-PURCH SERV
202342	IN-STATE	.00	.00	67.80	IN-STATE
202343	OTHER PURCHASED SER	.00	.00	540.16	O-PURCH SERV
202344	FOOD PROCESSING SUP	.00	1,572.00	.00	FD PROC SUPP
202345	STUDENT CLASSROOM S	976.62	.00	285.00	O-INSTRCT
202346	REGISTRATION FEES	.00	.00	1,500.00	REGIST FEES
202347	VEHICLE PARTS	310.51	.00	.00	VEHICLE PART
202348	OTHER PROFESSIONAL	.00	.00	765.00	O-PRO ED SER
202349	CUSTODIAL SUPPLIES	.00	.00	90.00	CUST SUPP
202350	LOCAL IN-DISTRICT	.00	.00	6.42	LOCAL IN-DST
202351	OTH INST SUPP	237.31	.00	.00	O-INSTRCT
202352	OTH INSTRU SUPP	.00	.00	300.30	O-INSTRCT
202353	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
202354	OTHER PURCHASED SER	.00	201.56	.00	O-PURCH SERV
202355	OTHER PURCHASED SER	.00	.00	1,100.00	O-PURCH SERV
202356	OTHER PURCHASED SER	.00	.00	405.00	O-PURCH SERV
202357	OTHER PURCHASED SER	7,392.00	.00	677.20	O-PURCH SERV
202358	LOCAL IN DISTRICT	.00	193.79	.00	LOCAL IN-DST
202359	TRAVEL - LOCAL DIST	.00	6.78	.00	LOCAL IN-DST
202360	SOFTWARE MAINT AGRE	.00	.00	2,994.00	SOFT MNT AGR
202361	NATURAL GAS - C.O.	.00	.00	2,766.87	NATURAL GAS
202362	CUSTODIAL SUPPLIES	.00	.00	90.45	CUST SUPP
202363	OTHER PURCHASED SER	.00	73.00	985.50	O-PURCH SERV

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202364	MAINTENANCE SUPPLIE	.00	.00	152.95	MAINT SUPP
202365	OTHER PURCHASED SER	.00	.00	698.00	O-PURCH SERV
202366	OTHER INSTRUCTIONAL	105.86	.00	.00	O-INSTRCT
202367	VEHICLE PARTS	178.26	.00	.00	VEHICLE PART
202368	POSTAGE	.00	.00	1,019.99	POSTAGE
202369	OTHER PURCHASED SER	5,499.23	.00	.00	O-PURCH SERV
202370	DATA PROCESSING SUP	2,704.20	36.25	3,328.05	O-INSTRCT
202371	VEHICLE PARTS	3,402.44	.00	.00	VEHICLE PART
202372	JANITORIAL SUPPLIES	108.70	.00	547.95	O-PURCH SERV
202373	FREIGHT & SHIPPING	.00	.00	88.00	FRGHT & SHIP
202374	OTHER INSTRUCTIONAL	.00	.00	120.67	O-INSTRCT
202375	LOCAL IN-DISTRICT	.00	54.24	.00	LOCAL IN-DST
202376	OTHER PURCHASED SER	.00	.00	1,205.00	O-PURCH SERV
202377	OTHER INSTRUCTIONAL	.00	6.95	25.99	O-INSTRCT
202378	OTHER INSTRUCTIONAL	.00	105,149.51	.00	INSTR EQUIP
202379	REGISTRATION FEES	.00	1,650.00	.00	REGIST FEES
202380	NURSE LOCAL IN-DIST	.00	36.72	.00	LOCAL IN-DST
202381	TRAVEL-IN STATE	.00	110.74	.00	IN-STATE
202382	NON-CAPITALIZED COM	.00	57,770.10	.00	
202383	OTHER INSTRUCTIONAL	.00	188.00	.00	O-INSTRCT
202384	LOCAL IN-DISTRICT	.00	47.46	.00	LOCAL IN-DST
202385	STUDENT CLASSROOM S	.00	800.54	.00	STD CR SUPP
202386	OTHER INSTRUCTIONAL	.00	700.00	.00	O-INSTRCT
202387	LOCAL IN DISTRICT	.00	564.35	.00	LOCAL IN-DST
202388	IN-STATE	.00	124.30	.00	IN-STATE
202389	EQUIPMENT MAINTENAN	.00	1,830.00	.00	EQUIP MNT AG
202390	POSTAGE	.00	250.24	.00	POSTAGE
202391	INDIRECT COST .62%	.00	4,579.91	.00	INDRCT COST
202392	LOCAL IN-DISTRICT	.00	228.22	.00	LOCAL IN-DST
202393	PAR. INV. LOCAL IN-	.00	97.74	.00	LOCAL IN-DST
202394	LOCAL IN-DISTRICT	.00	115.43	.00	LOCAL IN-DST
202395	OUT-OF-STATE	.00	635.21	.00	OUT-OF-STATE
202396	OTHER PURCHASED SER	.00	25.00	.00	O-PURCH SERV
202397	TRAVEL-IN STATE	.00	133.34	.00	IN-STATE
202398	PURCHASED SERVICES	.00	1,762.50	.00	O-PURCH SERV
202399	REGISTRATION FEES	.00	.00	2,134.00	REGIST FEES
202400	REGISTRATION FEES	.00	.00	125.00	REGIST FEES
202401	REGISTRATION FEES	.00	.00	159.75	REGIST FEES
202402	PRINCIPAL-DEBT SERV	31,666.67	.00	.00	PRINCIPAL
202403	IN STATE TRAVEL	.00	.00	775.64	IN-STATE
202404	BUILDING IMPROVEMEN	.00	.00	2,945.60	BLD-IMPROVE
202405	MAINTENANCE SUPPLIE	.00	.00	404.99	MAINT SUPP
202406	IN DISTRICT TRAVEL	.00	.00	41.13	LOCAL IN-DST
202407	TELEPHONE	.00	.00	33.10	TELEPHONE
202408	STUDENT EDUCATIONAL	.00	.00	360.00	STD ED SERVE
202409	OTHER PURCHASED SER	1,037.00	.00	.00	O-PURCH SERV
202410	CUSTODIAL SUPPLIES	.00	.00	899.98	CUST SUPP
202411	DATA PROCESSING SUP	.00	.00	206.34	DP SUPPLIES
202412	OTHER INSTRUCTIONAL	.00	.00	93.60	O-INSTRCT
202413	REGISTRATION FEES	.00	.00	288.45	REGIST FEES
202414	OTHER PURCHASED SER	3,000.00	.00	.00	O-PURCH SERV
202415	IN STATE TRAVEL	.00	.00	767.51	IN-STATE
202416	LOCAL IN-DISTRICT	.00	.00	55.09	LOCAL IN-DST

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202417	IN-STATE	.00	.00	522.96	IN-STATE
202418	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
202419	OTHER PROFESSIONAL	.00	.00	900.00	O-PRO ED SER
202420	STUDENT CLASSROOM S	209.06	.00	.00	STD CR SUPP
202421	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE
202422	IN-STATE	.00	.00	349.45	IN-STATE
202423	REGISTRATION FEES	.00	.00	159.75	REGIST FEES
202424	BUILDING IMPROVEMEN	.00	.00	11,116.00	BLD-IMPROVE
202425	BUILDING IMPROVEMEN	.00	.00	797.00	BLD-IMPROVE
202426	OTHER INSTRUCTIONAL	.00	.00	79.39	O-INSTRCT
202427	STUDENT EDUCATIONAL	.00	.00	768.75	STD ED SERVE
202428	FOOD PROCESSING SUP	.00	336.00	.00	FD PROC SUPP
202429	LEASE AGGREMENT	.00	.00	64.00	LEASES
202430	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
202431	IN STATE TRAVEL	.00	.00	689.83	IN-STATE
202432	LOCAL IN-DISTRICT	.00	.00	195.49	LOCAL IN-DST
202433	LOCAL IN-DISTRICT	.00	.00	36.73	LOCAL IN-DST
202434	LEASE AGGREMENT	.00	.00	323.13	LEASES
202435	IN STATE TRAVEL	.00	.00	629.25	IN-STATE
202436	REGISTRATION FEES	.00	.00	3,072.50	MAINT SUPP
202437	CUSTODIAL SUPPLIES	.00	.00	66.00	CUST SUPP
202438	LEASE AGGREMENT	.00	.00	118.66	LEASES
202440	AMERICAN FIDELITY D	.00	.00	26,534.33	ASST (AIDE)
202442	*C*O*M*P*U*T*E*R*A*	.00	.00	1,588.33	EMP BENEFITS
202466	AMERICAN FIDELITY L	.00	.00	5,099.30	ASST (AIDE)
202486	RETIREMENT	.00	.00	1.18	RETIREMENT
402527	FICA	.00	.00	.63-	FICA
648834	FICA	.00	.00	.02-	FICA
817676	OTHER INSTRUCTIONAL	.00	12.69	12.69-	O-INSTRCT
817714	OTHER PURCHASED SER	17,000.00	.00	17,000.00-	O-PURCH SERV