

Dothan City Schools

Check Register Accountability Report
December 2013

Check	Vendor	State	Federal	Local	Purpose
000238	IN-STATE	1,000.00	2,046.04	.00	O-INSTRCT
000239	OTHER PURCHASED SER	1,037.00	.00	.00	O-PURCH SERV
000240	OTHER INSTRUC SU	1,000.00	.00	1,087.21	O-INSTRCT
000241	OTHER PURCHASED SER	5,611.18	.00	.00	O-PURCH SERV
000242	OTHER PURCHASED SER	3,050.00	.00	.00	O-PURCH SERV
000243	OTHER INSTRUCTIONAL	.00	3,000.00	.00	O-INSTRCT
000244	OTHER INSTRUCTIONAL	.00	337.21	.00	O-INSTRCT
000245	PURCHASED FOOD	.00	36,084.49	.00	PURCH FOOD
000246	INSTRUCTIONAL EQUIP	.00	371.51	15,616.00	O-INSTRCT
000247	MAINTENANCE SUPPLIE	.00	886.00	346.00	MAINT SUPP
000248	CUSTODIAL SUPPLIES	182.60	.00	1,517.95	O-PURCH SERV
000249	PURCHASED FOOD	.00	8,317.85	.00	PURCH FOOD
000250	OTHER PURCHASED SER	.00	2,266.00	.00	O-PURCH SERV
000251	PURCHASED FOOD	.00	4,700.00	.00	PURCH FOOD
000252	STUDENT EDUCATIONAL	.00	.00	1,700.00	STD ED SERVE
000253	FUEL-DIESEL	25,548.04	.00	.00	FUEL-DIESEL
000254	PRINTING AND BINDIN	.00	.00	805.00	PRINT & BIND
000255	MAINTENANCE SUPPLIE	174.38	.00	100.38	O-PURCH SERV
000256	OTH PURCH SERV	.00	.00	860.00	O-PURCH SERV
000257	OTHER PURCHASED SER	782.65	.00	.00	O-PURCH SERV
000258	MAINTENANCE SUPPLIE	.00	.00	152.32	MAINT SUPP
000259	STUDENT EDUCATIONAL	.00	.00	105.00	STD ED SERVE
000260	OTHER PURCHASED SER	.00	.00	6,310.00	O-PURCH SERV
000261	OTHER PURCHASED SER	.00	.00	923.02	O-PURCH SERV
000262	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
000263	OFFICE SUPPLIES	980.00	.00	5,353.00	O-INSTRCT
000264	STUDENT EDUCATIONAL	.00	.00	405.00	STD ED SERVE
000265	STUDENT EDUCATIONAL	1,200.00	.00	.00	STD ED SERVE
000266	OTHER PURCHASED SER	.00	591.48	.00	O-PURCH SERV
000267	ARCHITECT	39,256.37	.00	.00	ARCHITECT
000268	OTHER PURCHASED SER	.00	.00	649.20	O-PURCH SERV
000269	MAINTENANCE SUPPLIE	.00	.00	27.00	MAINT SUPP
000270	JANITORIAL SUPPLIES	.00	.00	3,505.56	CUST SUPP
000271	STUDENT EDUCATIONAL	.00	.00	6,549.05	STD ED SERVE
000272	OTHER PURCHASED SER	.00	.00	2,547.00	LEASES
000273	VEHICLE PARTS	273.19	.00	.00	VEHICLE PART
000274	VEHICLE PARTS	2,451.29	.00	.00	VEHICLE PART
000275	VEHICLE PARTS	963.70	.00	.00	VEHICLE PART
000276	OTHER PURCHASED SER	.00	.00	1,140.00	O-PURCH SERV
000277	OTHER INSTRUCTIONAL	.00	599.88	.00	O-INSTRCT
000278	OTHER INSTRUCTIONAL	1,072.18	277.64	.00	O-INSTRCT
000279	OTHER PURCHASED SER	5,853.18	.00	.00	O-PURCH SERV
000280	EQUIPMENT MAINTENAN	82.86	55.00	.00	O-INSTRCT
000281	OTHER INSTRUCTIONAL	.00	453.60	.00	O-INSTRCT
000282	LAUREL OAKS PASS-TH	.00	7,645.07	32,172.25	STD ED SERVE
000283	OTHER PURCHASED SER	.00	.00	3,785.50	O-PURCH SERV
000284	INSTRUCTIONAL EQUIP	.00	.00	3,181.74	OFFICE SUPP
000285	CUSTODIAL SUPPLIES	.00	.00	2,246.61	CUST SUPP
000286	PURCHASED FOOD	.00	71.82	.00	PURCH FOOD
000287	OTHER PURCHASED SER	.00	412.70	.00	O-PURCH SERV
000288	FUEL-DIESEL	47,948.15	.00	.00	FUEL-DIESEL
000289	CUSTODIAL SUPPLIES	.00	.00	207.60	CUST SUPP
000290	OFFICE SUPPLIES	.00	34.37	.00	OFFICE SUPP

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000291	OTHER GENERAL SUPP	.00	.00	485.00	O-PURCH SERV
000292	OTHER PURCHASED SER	.00	.00	1,180.00	O-PURCH SERV
000293	OTHER PURCHASED SER	.00	.00	102.95	O-PURCH SERV
000294	FOOD PROCESSING SUP	.00	256.20	.00	FD PROC SUPP
000295	GENERAL SUPPLIES	.00	.00	1,938.13	SOFT MNT AGR
000296	OTHER PURCHASED SER	.00	.00	155.00	O-PURCH SERV
000297	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
000298	OTHER PURCHASED SER	.00	.00	616.45	O-PURCH SERV
000299	MAINTENANCE SUPPLIE	247.88	.00	90.60	O-INSTRCT
000300	TELECOMMUNICATION	.00	.00	681.21	TELECOMMUN
000301	CUSTODIAL SUPPLIES	.00	.00	2,286.00	O-PURCH SERV
000302	VEHICLE PARTS	87.24	.00	.00	VEHICLE PART
000303	VEHICLE PARTS	1,580.22	.00	.00	VEHICLE PART
000304	CUSTODIAL SUPP	.00	.00	11,997.53	CUST SUPP
000305	OTHER PURCHASED SER	.00	.00	240.00	O-PURCH SERV
000306	OTHER INSTRUCTIONAL	.00	4,906.14	.00	O-INSTRCT
000307	OTHER PURCHASED SER	2,450.00	.00	.00	O-PURCH SERV
049961	FICA	.00	.00	.26	FICA
205239	AMERICAN FIDELITY D	.00	.00	28,231.06	ASST (AIDE)
205241	*C*O*M*P*U*T*E*R*A*	.00	.00	1,365.00	EMP BENEFITS
205264	AMERICAN FIDELITY L	.00	.00	6,111.20	ASST (AIDE)
205286	RETIREMENT	.00	.00	.40	RETIREMENT
205287	STUDENT CLASSROOM S	.00	34.74	.00	STD CR SUPP
205288	OTHER INSTRUCTIONAL	.00	1,478.40	.00	O-INSTRCT
205289	REGISTRATION FEES	.00	750.75	.00	IN-STATE
205290	NON-CAPITALIZED COM	.00	19,814.55	.00	O-INSTRCT
205291	TRAVEL - LOCAL IN D	.00	22.60	.00	LOCAL IN-DST
205292	REGISTRATION FEES	.00	562.63	.00	IN-STATE
205293	TRAVEL - LOCAL IN D	.00	3.95	.00	LOCAL IN-DST
205294	IN-STATE	.00	.00	649.52	IN-STATE
205295	REGISTRATION FEES	.00	875.10	.00	IN-STATE
205296	TRAVEL - IN STATE	.00	226.00	.00	IN-STATE
205297	TELEPHONE	.00	130.67	.00	TELEPHONE
205298	REGISTRATION FEES	.00	60.00	.00	REGIST FEES
205299	OTHER INSTRUCTIONAL	.00	296.34	.00	O-INSTRCT
205300	OTHER PURCHASED SER	21.30	.00	.00	O-PURCH SERV
205301	NON-CAPITALIZED COM	774.00	22,982.48	.00	
205302	INDIRECT COST 3.49%	.00	14,339.37	.00	INDRCT COST
205303	PARENTAL INVOLVEMEN	.00	426.59	.00	TELECOMMUN
205304	TRANSPORTATION-AL.	.00	1,046.86	.00	TRNS-AL. SS
205305	OTHER INSTRUCTIONAL	.00	1,942.53	.00	O-INSTRCT
205306	OTHER INSTRUCTIONAL	536.86	.00	.00	O-INSTRCT
205307	OTHER INSTRUCTIONAL	1,000.00	.00	500.68	O-INSTRCT
205308	REGISTRATION FEES	.00	135.00	.00	REGIST FEES
205309	LOCAL IN-DISTRICT	29.15	.00	.00	LOCAL IN-DST
205310	IN-STATE	.00	.00	1,314.82	IN-STATE
205311	TELEPHONE	.00	62.61	.00	TELEPHONE
205312	OTHER INSTRUCTIONAL	252.75	.00	.00	O-INSTRCT
205313	INSTRUCTIONAL EQUIP	904.47	.00	.00	INSTR EQUIP
205314	OTHER PURCHASED SER	.00	770.00	.00	O-PURCH SERV
205315	TRAVEL - IN STATE	.00	674.65	.00	IN-STATE
205316	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
205317	OTHER INSTRUCTIONAL	.00	285.65	.00	O-INSTRCT

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205318	OTHER INSTRUCTIONAL	.00	3,218.98	208.37	O-INSTRCT
205319	STUDENT CLASSROOM S	.00	60.00	.00	STD CR SUPP
205320	PROG. SP. IN-DISTRI	.00	52.34	.00	LOCAL IN-DST
205321	TRAVEL - IN STATE	.00	751.56	.00	IN-STATE
205322	OTHER INSTRUCTIONAL	.00	518.34	.00	O-INSTRCT
205323	LOCAL IN-DISTRICT	.00	132.21	.00	LOCAL IN-DST
205324	TRAVEL - IN STATE	.00	65.54	.00	IN-STATE
205325	OTHER INSTRUCTIONAL	.00	1,715.02	.00	O-INSTRCT
205326	OTHER PURCHASED SER	.00	75.00	.00	O-PURCH SERV
205327	STUDENT CLASSROOM S	.00	508.80	.00	STD CR SUPP
205328	IN-STATE	.00	.00	359.07	IN-STATE
205329	OTHER INSTRUCTIONAL	.00	351.20	.00	O-INSTRCT
205330	OTHER INSTRUCTIONAL	.00	634.55	.00	O-INSTRCT
205331	OTHER PURCHASED SER	.00	208.00	.00	O-PURCH SERV
205332	OFFICE SUPPLIES	368.00	.00	.00	OFFICE SUPP
205333	OTHER INSTRUCTIONAL	.00	2,477.22	.00	O-INSTRCT
205334	LOCAL IN-DISTRICT	.00	45.14	.00	LOCAL IN-DST
205335	TRAVEL - IN STATE	.00	939.23	.00	IN-STATE
205336	PURCHASED SERVICES	.00	1,775.00	.00	O-PURCH SERV
205337	CUSTODIAL SUPPLIES	116.00	3,547.90	.00	O-INSTRCT
205338	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
205339	IN-STATE TRAVEL	.00	73.63	.00	IN-STATE
205340	LEASE - COPIER	.00	392.86	.00	EQUIP MNT AG
205341	OTHER PROFESSIONAL	.00	.00	23,129.75	O-PRO ED SER
205343	HOSPITAL/MEDICA	713.99	.00	.00	HLTH INS
205344	OTHER PROFESSIONAL	.00	.00	25,053.65	O-PRO ED SER
205345	HEALTH INSURANCE	2,142.00	714.00	.00	HLTH INS
205346	OTHER INSTRUCTIONAL	27.89	.00	.00	O-INSTRCT
205347	STUDENT EDUCATIONAL	.00	.00	23,316.75	STD ED SERVE
205348	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
205349	TIRES	3,360.60	.00	.00	TIRES
205350	MAINTENANCE SUPPLIE	.00	.00	1,169.08	MAINT SUPP
205351	CUSTODIAL SUPPLIES	.00	.00	46.80	CUST SUPP
205352	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
205353	NON-CAP COMP HARDWA	.00	.00	2,169.00	
205354	NON-CAPITALIZED COM	1,173.50	.00	13,767.75	DP SUPPLIES
205355	OTHER INSTRUCTIONAL	.00	.00	86.00	O-INSTRCT
205356	PRINCIPAL-DEBT SERV	30,833.33	.00	.00	PRINCIPAL
205357	OTHER PURCHASED SER	.00	.00	1,040.00	O-PURCH SERV
205358	MAINTENANCE SUPPLIE	.00	.00	14,357.14	MAINT SUPP
205359	OTHER INSTRUC SU	.00	.00	4,082.65	LEASES
205360	OTHER GENERAL SUPPL	.00	.00	4,665.91	O-GEN SUPP
205361	OTHER INSTRUCTIONAL	.00	.00	2,000.00	O-INSTRCT
205362	OTHER PURCHASED SER	.00	.00	11,000.00	O-PURCH SERV
205363	TELEPHONE	.00	.00	33.75	TELEPHONE
205364	STUDENT EDUCATIONAL	.00	.00	4,016.00	STD ED SERVE
205365	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
205366	ELECTRICITY	.00	.00	54,468.94	ELECTRICITY
205367	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV
205368	VEHICLE PARTS	705.72	.00	.00	VEHICLE PART
205369	COMPUTER HARDWARE N	.00	.00	774.00	
205370	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
205371	ARCHITECT	645.00	.00	.00	ARCHITECT

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205372	TELEPHONE	2.60	.00	668.62	TELEPHONE
205373	OTHER PURCHASED SER	139.00	.00	.00	O-PURCH SERV
205374	ARCHITECT	46,586.56	.00	.00	ARCHITECT
205375	VEHICLE PARTS	164.59	.00	.00	VEHICLE PART
205376	MAINTENANCE SUPPLIE	.00	.00	12.00	MAINT SUPP
205377	OTHER INSTRUCTIONAL	300.00	.00	200.22	STD CR SUPP
205378	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
205379	OTHER PURCHASED SER	.00	.00	93.60	O-PURCH SERV
205380	OTHER INSTRUCTIONAL	.00	.00	403.67	LEASES
205381	TELEPHONE	.00	.00	19,350.82	TELEPHONE
205382	TELEPHONE	.00	.00	7,211.38	TELEPHONE
205383	LOCAL IN-DISTRICT	.00	.00	48.59	LOCAL IN-DST
205384	LEASE AGGEMENT	.00	.00	355.44	LEASES
205385	ARCHITECT	11,194.73	.00	.00	ARCHITECT
205386	LEGAL FEES	.00	.00	11,674.88	LEGAL FEES
205387	PRINTING AND BINDIN	.00	.00	240.00	PRINT & BIND
205388	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
205389	IN STATE TRAVEL	.00	.00	675.76	IN-STATE
205390	CLERICAL SERVICES	.00	.00	711.00	CLERICAL SER
205391	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
205392	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
205393	OTHER INSTRUCTIONAL	.00	.00	2,595.26	CUST SUPP
205394	MAINTENANCE SUPPLIE	.00	.00	5,503.49	MAINT SUPP
205395	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
205396	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
205397	OTHER PURCHASED SER	.00	.00	236.23	O-PURCH SERV
205398	OTHER PURCHASED SER	.00	.00	2,855.00	O-PURCH SERV
205399	REGIS FEES	.00	.00	120.00	REGIST FEES
205400	LEGAL FEES	.00	.00	104.86	LEGAL FEES
205401	MAINTENANCE SUPPLIE	.00	.00	1,680.18	MAINT SUPP
205402	DATA PROCESSING SUP	1,464.96	.00	.00	DP SUPPLIES
205403	OTH INSTRU SUPP	2,124.97	174.64	3,154.82	O-INSTRCT
205404	OTH INSTRU SUPP	516.32	.00	96.00	O-INSTRCT
205405	OTH INST SUPP	99.99	.00	.00	O-INSTRCT
205406	OTH INSTRU SUPP	.00	.00	75.00	O-INSTRCT
205407	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
205408	OTHER INSTRUCTIONAL	45.88	.00	.00	O-INSTRCT
205409	OTH INST SUPP	206.97	.00	.00	O-INSTRCT
205410	OTHER PURCHASED SER	.00	.00	2,543.00	O-PURCH SERV
205411	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
205412	TRAVEL	.00	.00	440.00	IN-STATE
205413	SOFTWARE MAINT AGRE	.00	.00	2,898.00	SOFT MNT AGR
205414	OTHER INSTRUCTIONAL	.00	.00	204.13	O-INSTRCT
205415	OTHER PURCHASED SER	.00	.00	2,435.00	O-PURCH SERV
205416	OTHER PURCHASED SER	.00	73.00	584.00	O-PURCH SERV
205417	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
205418	INSTRUCTIONAL SOFTW	.00	.00	502.00	
205419	VEHICLE PARTS	1,933.84	.00	.00	VEHICLE PART
205420	STUDENT CLASSROOM S	.00	.00	1,270.51	STD CR SUPP
205421	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
205422	GENERAL SUPPLIES	1,167.25	.00	1,076.00	STD CR SUPP
205423	OTHER PURCHASED SER	.00	.00	188.00	O-PURCH SERV
205424	OTHER PURCHASED SER	.00	.00	63.98	O-PURCH SERV

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205425	LOCAL IN-DISTRICT	.00	.00	34.16	LOCAL IN-DST
205426	CUSTODIAL SUPPLIES	232.52	.00	859.68	O-PURCH SERV
205428	OTHER PURCHASED SER	396.74	.00	5,717.90	TELECOMMUN
205429	OTHER INSTRUCTIONAL	.00	.00	2,465.50	O-INSTRCT
205430	MAINTENANCE SUPPLIE	.00	.00	154.25	MAINT SUPP
205431	MAINTENANCE SUPPLIE	.00	.00	1,999.65	MAINT SUPP
205432	FOOD SERVICES	.00	235.30	.00	FOOD SERVICE
205434	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
205435	FOOD SERVICES	.00	2,898.20	.00	FOOD SERVICE
205436	TRAVEL - LOCAL DIST	.00	39.10	.00	LOCAL IN-DST
205437	TRAVEL - LOCAL DIST	.00	15.25	.00	LOCAL IN-DST
205438	PURCHASED FOOD	.00	2,054.61	.00	PURCH FOOD
205439	STUDENT CLASSROOM S	.00	.00	190.00	STD CR SUPP
205440	TRAVEL - LOCAL DIST	.00	154.25	.00	LOCAL IN-DST
205441	TRAVEL - LOCAL DIST	.00	35.14	.00	LOCAL IN-DST
205442	TELECOMMUNICATION	.00	51.56	.00	TELECOMMUN
205443	TRAVEL - LOCAL DIST	.00	43.51	.00	LOCAL IN-DST
205444	TRAVEL - LOCAL DIST	.00	50.45	.00	LOCAL IN-DST
205445	GENERAL SUPPLIES	.00	.00	21.00	O-GEN SUPP
205446	TRAVEL - LOCAL DIST	.00	104.53	.00	LOCAL IN-DST
205447	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
205448	TRAVEL - LOCAL DIST	.00	45.77	.00	LOCAL IN-DST
205449	TRAVEL - LOCAL DIST	.00	191.82	.00	LOCAL IN-DST
205450	TRAVEL - LOCAL DIST	.00	35.60	.00	LOCAL IN-DST
205451	TRAVEL - LOCAL DIST	.00	28.25	.00	LOCAL IN-DST
205452	TRAVEL - LOCAL DIST	.00	15.26	.00	LOCAL IN-DST
205453	FOOD PROCESSING SUP	.00	159,358.25	.00	PURCH FOOD
205454	PURCHASED FOOD	.00	1,286.20	.00	PURCH FOOD
205455	PURCHASED FOOD	.00	2,801.25	.00	PURCH FOOD
205456	TRAVEL - LOCAL DIST	.00	48.60	.00	LOCAL IN-DST
205457	PURCHASED FOOD	.00	10,293.72	.00	PURCH FOOD
205458	TRAVEL - LOCAL DIST	.00	64.41	.00	LOCAL IN-DST
205459	TRAVEL - LOCAL DIST	.00	3.39	.00	LOCAL IN-DST
205460	TRAVEL - LOCAL DIST	.00	38.99	.00	LOCAL IN-DST
205461	OTHER PURCHASED SER	.00	.00	1,645.26	O-PURCH SERV
205462	PURCHASED FOOD	.00	67.00	.00	PURCH FOOD
205463	POSTAGE	.00	.00	200.00	POSTAGE
205464	TRAVEL - LOCAL DIST	.00	23.05	.00	LOCAL IN-DST
205465	TRAVEL - LOCAL DIST	.00	98.25	.00	LOCAL IN-DST
205466	STUDENT EDUCATIONAL	.00	90.00	.00	STD ED SERVE
205467	STUDENT CLASSROOM S	169.19	189.71	.00	O-INSTRCT
205468	TRAVEL - IN STATE	.00	298.32	.00	IN-STATE
205469	INSTRUCTIONAL MATER	113.89	.00	.00	O-INSTRCT
205470	TRAVEL - IN STATE	.00	149.16	.00	IN-STATE
205471	REGISTRATION FEES	.00	750.75	.00	IN-STATE
205472	OTHER PURCHASED SER	225.00	.00	.00	O-PURCH SERV
205473	OTHER INSTRUCTIONAL	.00	577.92	.00	O-INSTRCT
205474	INSTRUCTIONAL MATER	557.76	.00	.00	O-INSTRCT
205475	INSTRUCTIONAL MATER	114.29	.00	.00	O-INSTRCT
205476	LOCAL IN DISTRICT	.00	120.91	.00	LOCAL IN-DST
205477	OTHER INSTRUCTIONAL	248.86	.00	.00	O-INSTRCT
205478	REGISTRATION FEES	.00	222.00	.00	IN-STATE
205479	TRAVEL - IN STATE	.00	140.00	.00	IN-STATE

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205480	INSTRUCTIONAL MATER	243.46	.00	.00	O-INSTRCT
205481	STUDENT CLASSROOM S	677.48	675.79	.00	O-INSTRCT
205482	OTHER INSTRUCTIONAL	.00	724.56	.00	O-INSTRCT
205483	REGISTRATION FEES	.00	188.00	.00	IN-STATE
205484	OTHER INSTRUCTIONAL	.00	979.37	.00	O-INSTRCT
205485	OTHER INSTRUCTIONAL	.00	330.00	.00	O-INSTRCT
205486	OTHER INSTRUCTIONAL	.00	667.96	.00	O-INSTRCT
205487	POSTAGE	.00	3,116.23	.00	POSTAGE
205488	OTHER INSTRUCTIONAL	.00	104.00	.00	O-INSTRCT
205489	OTHER INSTRUCTIONAL	.00	168.55	.00	O-INSTRCT
205490	NON-CAPITALIZED COM	.00	3,719.00	.00	
205491	IN-STATE	.00	245.84	.00	IN-STATE
205492	WIREGRASS FOUNDATIO	.00	.00	37,872.55	
205493	OTHER PROFESSIONAL	.00	.00	13,636.00	O-PRO ED SER
205494	TIRES	1,555.50	.00	.00	TIRES
205495	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
205496	OTHER INSTRUCTIONAL	.00	.00	1,495.00	O-INSTRCT
205497	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
205498	OTHER PURCHASED SER	36.00	.00	.00	O-PURCH SERV
205499	DATA PROCESSING SUP	.00	.00	988.75	DP SUPPLIES
205500	FOOD SERVICES	.00	26.48	.00	FOOD SERVICE
205501	OTHER INSTRUCTIONAL	.00	.00	299.99	O-INSTRCT
205502	OTHER INSTRUCTIONAL	.00	.00	1,313.24	O-INSTRCT
205503	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
205504	IN-STATE TRAVEL	.00	.00	746.08	IN-STATE
205505	OTHER PURCHASED SER	.00	.00	8,935.17	O-PURCH SERV
205506	BUILDING IMPROVEMEN	188.75	.00	.00	BLD-IMPROVE
205507	OTH INST SUPP	25.93	.00	.00	O-INSTRCT
205508	MAGAZINES/PERIODICA	.00	.00	284.95	MGZN/PRDCLS
205509	STUDENT EDUCATIONAL	.00	.00	3,350.28	STD ED SERVE
205510	STUDENT EDUCATIONAL	.00	.00	210.00	STD ED SERVE
205511	ELECTRICITY - C.O.	.00	.00	81,770.34	ELECTRICITY
205512	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV
205513	OTHER PURCHASED SER	84.14	.00	.00	O-PURCH SERV
205514	VEHICLE PARTS	29.15	.00	.00	VEHICLE PART
205515	OTHER PURCHASED SER	.00	.00	21.45	O-PURCH SERV
205516	CUSTODIAL SUPPLIES	.00	.00	25.45	CUST SUPP
205517	TRANSPORTATION-AL.	250.00	.00	4,224.74	TRNS-AL. SS
205518	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
205519	MAINTENANCE SUPPLIE	.00	.00	55.22	MAINT SUPP
205520	LEASE	.00	.00	384.47	O-INSTRCT
205521	OTHER INSTRUCTIONAL	.00	.00	49.52	O-INSTRCT
205522	BUILDING IMPROVEMEN	5,050.52	.00	.00	BLD-IMPROVE
205523	IN-STATE	.00	.00	777.68	IN-STATE
205524	LOCAL IN-DISTRICT	.00	.00	231.65	LOCAL IN-DST
205525	PRINTING AND BINDIN	.00	413.00	.00	PRINT & BIND
205526	IN-STATE	.00	.00	561.38	IN-STATE
205527	OTH INST SUPP	88.00	.00	.00	O-INSTRCT
205528	IN-STATE	.00	.00	763.68	IN-STATE
205529	IN-STATE	.00	.00	24.86	IN-STATE
205530	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
205531	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
205532	MAINTENANCE SUPPLIE	.00	104.14	69.75	MAINT SUPP

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205533	OTH INST SUPP	166.80	.00	.00	O-INSTRCT
205534	IN STATE TRAVEL	.00	.00	62.72	IN-STATE
205535	OTHER PURCHASED SER	.00	.00	726.35	EQUIP MNT AG
205536	OTHER PURCHASED SER	.00	.00	380.00	O-PURCH SERV
205537	LOCAL IN-DISTRICT	.00	.00	28.82	LOCAL IN-DST
205538	OTHER GENERAL SUPPL	2,126.01	57.82	2,945.89	STD CR SUPP
205539	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
205540	OTH INST SUPP	46.45	.00	.00	O-INSTRCT
205541	OTH INST SUPP	140.37	.00	.00	O-INSTRCT
205542	IN-STATE	.00	.00	56.19	IN-STATE
205543	OTHER GENERAL SUPPL	.00	.00	1,008.27	IN-STATE
205544	OTHER PURCHASED SER	.00	.00	1,085.00	O-PURCH SERV
205545	OTHER PURCHASED SER	.00	.00	125.00	O-PURCH SERV
205547	OTHER GENERAL SUPPL	.00	.00	376.73	O-GEN SUPP
205548	OTHER INSTRUCTIONAL	18.00	.00	.00	O-INSTRCT
205549	GENERAL SUPPLIES	.00	.00	88.73	O-GEN SUPP
205550	OTH INST SUPP	.00	.00	186.97	O-INSTRCT
205551	STUDENT EDUCATIONAL	.00	.00	656.48	STD ED SERVE
205552	IN-STATE	.00	.00	355.60	IN-STATE
205553	IN-STATE	.00	.00	950.00	IN-STATE
205554	ATHLETIC OFFICIALS	.00	.00	5,812.00	ATHLETIC OFF
205555	REGISTRATION FEES	.00	.00	191.00	REGIST FEES
205556	STUDENT EDUCATIONAL	.00	.00	71,242.51	STD ED SERVE
205557	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
205558	IN-STATE	.00	.00	56.19	IN-STATE
205559	VEHICLE PARTS	6,341.71	.00	.00	VEHICLE PART
205560	OTHER INSTRUCTIONAL	.00	.00	366.86	O-INSTRCT
205561	OTHER INSTRUCTIONAL	.00	.00	55.50	O-INSTRCT
205562	OTHER PURCHASED SER	.00	.00	1,106.52	O-PURCH SERV
205563	OFFICE SUPPLIES	734.70	.00	3,223.75	STD CR SUPP
205564	OTHER PURCHASED SER	417.68	.00	.00	O-PURCH SERV
205565	CUSTODIAL SUPPLIES	119.26	.00	883.31	O-PURCH SERV
205566	FREIGHT & SHIPPING	.00	.00	154.54	FRGHT & SHIP
205567	IN-STATE	.00	.00	585.17	IN-STATE
205568	NON-CAPITALIZED COM	.00	.00	32,852.00	DP SUPPLIES
205569	IN-STATE TRAVEL	.00	.00	734.78	IN-STATE
205570	OTH INSTRU SUPP	.00	.00	40.85	O-INSTRCT
205571	MAINTENANCE SUPPLIE	.00	.00	136.30	MAINT SUPP
205572	OTHER PURCHASED SER	.00	.00	247.25	O-PURCH SERV
205573	NON-INSTRUCTIONAL E	3,059.90	.00	.00	N-INSTR EQP
205574	IN-STATE	.00	.00	846.49	IN-STATE
205575	INSTRUCTIONAL EQUIP	.00	5,199.90	.00	INSTR EQUIP
205576	TRAVEL - LOCAL IN D	.00	196.62	.00	LOCAL IN-DST
205577	MEDICAL/HEALTH SERV	.00	315.00	.00	MED/HLTH SER
205578	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP
205579	TRAVEL - IN STATE	.00	149.16	.00	IN-STATE
205580	REGISTRATION FEES	.00	499.74	.00	IN-STATE
205581	NON-CAPITALIZED COM	1,050.00	15,545.48	.00	
205582	OTHER INSTRUCTIONAL	.00	189.00	.00	O-INSTRCT
205583	IN-STATE	.00	211.24	.00	IN-STATE
205584	PAR. INV. LOCAL IN-	.00	79.10	.00	LOCAL IN-DST
205585	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
205586	LOCAL IN-DISTRICT	.00	161.59	.00	LOCAL IN-DST

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205587	PRINTING AND BINDIN	.00	478.75	.00	PRINT & BIND
205588	IN-STATE	.00	186.45	.00	IN-STATE
205589	IN-STATE	.00	274.59	.00	LOCAL IN-DST
205590	REGISTRATION FEES	.00	476.81	.00	REGIST FEES
205591	STUDENT CLASSROOM S	.00	247.17	.00	STD CR SUPP
205592	TRAVEL - IN STATE	.00	61.24	.00	IN-STATE
205593	INSTRUCTIONAL MATER	819.50	.00	.00	O-INSTRCT
205594	IN-STATE	.00	351.43	.00	IN-STATE
205595	OTHER INSTRUCTIONAL	.00	920.76	.00	OFFICE SUPP
205596	REGISTRATION FEES	.00	480.47	.00	IN-STATE
205597	IN-STATE	.00	178.90	.00	LOCAL IN-DST
205598	IN-STATE TRAVEL	.00	263.48	.00	IN-STATE
205599	LOCAL IN-DISTRICT	.00	147.85	.00	LOCAL IN-DST
205600	OTHER INSTRUCTIONAL	.00	599.15	.00	O-INSTRCT
205601	NURSE LOCAL IN-DIST	.00	63.50	.00	LOCAL IN-DST
205602	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
205603	LOCAL IN DISTRICT	.00	154.81	.00	LOCAL IN-DST
205604	REGISTRATION FEES	.00	418.00	.00	REGIST FEES
205605	LOCAL IN-DISTRICT	.00	64.39	.00	LOCAL IN-DST
205606	INSTRUCTIONAL MATER	252.31	.00	.00	O-INSTRCT
205607	NON-CAPITALIZED COM	.00	3,719.00	.00	
205608	LOCAL IN-DISTRICT	.00	43.50	.00	LOCAL IN-DST
205609	IN-STATE	.00	200.01	.00	IN-STATE
205610	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
205611	IN-STATE	.00	537.18	.00	IN-STATE
205612	OTHER INSTRUCTIONAL	.00	.00	24.15	O-INSTRCT
205613	OFFICE SUPPLIES	.00	.00	1,745.00	OFFICE SUPP
205614	IN-STATE	.00	.00	471.70	IN-STATE
205615	IN-STATE	.00	226.00	.00	IN-STATE
205616	OFFICE SUPPLIES	.00	50.00	.00	OFFICE SUPP
205617	OTHER PURCHASED SER	969.00	.00	.00	O-PURCH SERV
205618	JANITORIAL SUPPLIES	.00	.00	1,570.00	CUST SUPP
205619	IN-STATE	.00	.00	27.45	IN-STATE
205620	LEASE AGGEMENT	.00	.00	84.00	LEASES
205621	LEASE AGGEMENT	.00	.00	118.66	LEASES
205622	OTHER PROFESSIONAL	.00	.00	29,942.50	O-PRO ED SER
205623	REGISTRATION FEES	.00	1,350.00	.00	REGIST FEES
205624	IN-STATE	.00	294.84	.00	IN-STATE
205625	LOCAL IN-DISTRICT	.00	9.04	.00	LOCAL IN-DST
205626	TELEPHONE	.00	130.67	.00	TELEPHONE
205627	STUDENT CLASSROOM S	.00	40.00	.00	STD CR SUPP
205628	INSTRUCTIONAL MATER	80.90	.00	.00	O-INSTRCT
205629	LOCAL IN-DISTRICT	.00	375.78	.00	LOCAL IN-DST
205630	LOCAL IN-DISTRICT	.00	37.34	.00	LOCAL IN-DST
205631	LOCAL IN-DISTRICT	.00	63.28	.00	LOCAL IN-DST
205632	PAR. INV. LOCAL IN-	.00	93.45	.00	LOCAL IN-DST
205633	OTHER PURCHASED SER	.00	643.50	.00	O-PURCH SERV
205634	LOCAL IN-DISTRICT	.00	209.25	.00	LOCAL IN-DST
205635	PAR. INV. LOCAL IN-	.00	46.33	.00	LOCAL IN-DST
205636	STUDENT CLASSROOM S	.00	568.86	.00	STD CR SUPP
205637	OTHER INSTRUCTIONAL	.00	389.85	.00	O-INSTRCT
205638	LOCAL IN-DISTRICT	.00	29.49	.00	LOCAL IN-DST
205639	PURCHASED SERVICES	.00	1,462.50	.00	O-PURCH SERV

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205640	OTHER INSTRUCTIONAL	.00	375.63	.00	O-INSTRCT
205641	REGISTRATION FEES	25.00	.00	.00	REGIST FEES
205642	ALABAMA DEPARTMENT	4,038.75	.00	.00	
205643	MAINTENANCE SUPPLIE	.00	.00	3,787.05	MAINT SUPP
205644	MAINTENANCE SUPPLIE	.00	.00	151.00	MAINT SUPP
205645	OTHER PURCHASED SER	.00	.00	1,909.32	EQUIP MNT AG
205646	OTH INSTRU SUPP	.00	.00	80.00	O-INSTRCT
205647	OTHER PURCHASED SER	.00	.00	7,500.00	O-PURCH SERV
205648	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
205649	OTHER PURCHASED SER	.00	.00	535.00	O-PURCH SERV
205650	ELECTRICITY - C.O.	.00	.00	49,271.68	ELECTRICITY
205651	OTHER PURCHASED SER	.00	.00	93.60	O-PURCH SERV
205652	MAINTENANCE SUPPLIE	.00	398.72	216.29	MAINT SUPP
205653	MAINTENANCE SUPPLIE	.00	.00	1,186.54	MAINT SUPP
205654	AUDITING SERVICES	.00	.00	18,500.00	AUDITINGT
205655	SOFTWARE MAINT AGRE	.00	.00	57,794.73	SOFT MNT AGR
205656	OTHER PURCHASED SER	.00	.00	920.00	O-PURCH SERV
205657	BUILDING IMPROVEMEN	14,500.00	.00	.00	BLD-IMPROVE
205658	GENERAL SUPPLIES	752.58	.00	223.88	O-PURCH SERV
205659	NATURAL GAS - C.O.	.00	.00	1,992.57	NATURAL GAS
205660	OTHER PURCHASED SER	.00	511.00	401.50	O-PURCH SERV
205661	BUILDING IMPROVEMEN	287,640.55	.00	.00	MAINT SUPP
205662	OTHER PURCHASED SER	.00	.00	421.60	LEASES
205664	AMERICAN FIDELITY D	.00	.00	28,080.64	ASST (AIDE)
205666	*C*O*M*P*U*T*E*R*A*	.00	.00	1,365.00	EMP BENEFITS
205692	AMERICAN FIDELITY L	.00	.00	6,141.70	ASST (AIDE)
205713	RETIREMENT	.00	.00	.32	RETIREMENT
504935	FICA	.00	.00	.04-	FICA