

Dothan City Schools

Check Register Accountability Report
August 2015

Check	Vendor	State	Federal	Local	Purpose
001972	OTHER PURCHASED SER	.00	525.00	.00	O-PURCH SERV
001973	PURCHASED FOOD	.00	2,684.34	.00	PURCH FOOD
001974	NON-INSTRUCTIONAL S	.00	.00	1,093.32	DP SUPPLIES
001975	STUDENT EDUCATIONAL	360.00	.00	.00	STD ED SERVE
001976	OTHER PURCHASED SER	.00	.00	11,068.00	O-PURCH SERV
001977	MAINTENANCE SUPPLIE	.00	380.00	.00	MAINT SUPP
001978	CUSTODIAL SUPPLIES	.00	.00	81.75	CUST SUPP
001979	PURCHASED FOOD	.00	2,054.07	.00	PURCH FOOD
001980	OTHER PURCHASED SER	.00	534.10	.00	O-PURCH SERV
001981	LEGAL FEES	.00	.00	14,875.89	LEGAL FEES
001982	OTHER PURCHASED SER	.00	.00	1,819.80	O-PURCH SERV
001983	PRINTING	.00	.00	339.00	PRINT & BIND
001984	GENERAL SUPPLIES	.00	.00	5,835.48	STD CR SUPP
001985	OTHER PURCHASED SER	.00	.00	235.00	O-PURCH SERV
001986	STUDENT EDUCATIONAL	640.00	.00	.00	STD ED SERVE
001987	OTHER PURCHASED SER	.00	.00	2,625.00	O-PURCH SERV
001988	MAINTENANCE SUPPLIE	.00	.00	238.17	MAINT SUPP
001989	OTHER PURCHASED SER	.00	.00	12,400.00	O-PURCH SERV
001990	OTHER PURCHASED SER	.00	.00	1,201.91	O-PURCH SERV
001991	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
001992	GENERAL SUPPLIES	2,685.00	.00	2,353.36	O-INSTRCT
001993	STUDENT EDUCATIONAL	1,530.00	.00	.00	STD ED SERVE
001994	OTHER PURCHASED SER	.00	2,356.50	556.00	O-PURCH SERV
001995	MAINTENANCE SUPPLIE	.00	.00	32.53	MAINT SUPP
001996	OTHER PURCHASED SER	.00	.00	4,107.69	O-PURCH SERV
001997	TELECOMMUNICATION	.00	.00	610.47	TELECOMMUN
001998	CUSTODIAL SUPPLIES	.00	.00	951.00	CUST SUPP
001999	OTHER GENERAL SUPPL	.00	.00	267.50	PRINT & BIND
002000	OTHER PURCHASED SER	.00	.00	2,959.20	O-PURCH SERV
002001	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
002002	STUDENT EDUCATIONAL	880.00	.00	.00	STD ED SERVE
002003	STUDENT EDUCATIONAL	11,092.79	.00	.00	STD ED SERVE
002004	OTHER PURCHASED SER	3,730.00	.00	.00	O-PURCH SERV
002005	NON INST EQUIPMENT	778.16	.00	211.03	O-INSTRCT
002006	MAINTENANCE SUPPLIE	.00	.00	249.92	MAINT SUPP
002007	DATA PROCESSING SUP	.00	.00	1,103.14	DP SUPPLIES
002008	OTHER PURCHASED SER	.00	604.90	.00	O-PURCH SERV
002009	MAINTENANCE SUPPLIE	.00	.00	835.45	MAINT SUPP
002010	OTHER PURCHASED SER	518.40	.00	.00	O-PURCH SERV
002011	STUDENT CLASSROOM S	.00	.00	44.97	STD CR SUPP
002012	OTHER PURCHASED SER	13,471.60	197.00	.00	O-PURCH SERV
002013	OTHER PURCHASED SER	.00	.00	1,475.00	O-PURCH SERV
002014	MAINTENANCE SUPPLIE	1,146.81	228.98	2,671.33	MAINT SUPP
002015	OTHER PURCHASED SER	346.42	682.51	.00	O-PURCH SERV
002016	STUDENT EDUCATIONAL	11,462.94	.00	.00	STD ED SERVE
002017	DATA PROCESSING SUP	.00	.00	512.00	DP SERVICE
002018	OTHER PURCHASED SER	1,876.67	.00	.00	O-PURCH SERV
002019	MAINTENANCE SUPPLIE	.00	.00	172.06	MAINT SUPP
002020	OTHER PURCHASED SER	330.40	.00	.00	O-PURCH SERV
002021	OTHER PURCHASED SER	2,657.41	86.25	.00	O-PURCH SERV
002022	OTHER PURCHASED SER	287.74	.00	.00	O-PURCH SERV
002023	GENERAL SUPPLIES	6,036.19	.00	2,721.50	O-PURCH SERV
002024	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV

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002025	OTHER GENERAL SUPPL	.00	1,774.49	8,087.53	PRINT & BIND
002026	CUSTODIAL SUPPLIES	.00	.00	3,335.29	CUST SUPP
002027	OTHER PURCHASED SER	500.00	.00	.00	O-PURCH SERV
080715	AMERICAN FIDELITY D	.00	.00	1,133.50	ASST (AIDE)
214322	MAINTENANCE SUPPLIE	.00	371.77	2,424.72	MAINT SUPP
214324	INSTRUCTIONAL EQUIP	.00	.00	2,790.00	INSTR EQUIP
214325	PRINCIPAL-DEBT SERV	30,416.67	.00	.00	PRINCIPAL
214327	OTHER PURCHASED SER	.00	.00	636.00	O-PURCH SERV
214328	OTHER PURCHASED SER	.00	.00	85.68	O-PURCH SERV
214331	TRAVEL - LOCAL DIST	.00	27.60	.00	LOCAL IN-DST
214332	TELEPHONE	.00	.00	103.33	TELEPHONE
214333	OTHER PURCHASED SER	.00	.00	25,000.00	O-PURCH SERV
214335	OTHER PURCHASED SER	.00	.00	4,000.00	O-PURCH SERV
214338	NON-CAPITALIZED COM	4,689.00	.00	7,294.00	INSTR EQUIP
214339	CLERICAL SERVICES	.00	.00	821.00	CLERICAL SER
214344	TRAVEL - IN-STATE	.00	406.12	.00	IN-STATE
214346	MAINTENANCE SUPPLIE	.00	.00	706.87	CUST SUPP
214347	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
214348	OTHER PURCHASED SER	.00	.00	5,310.00	O-PURCH SERV
214349	STUDENT EDUCATIONAL	360.00	.00	.00	STD ED SERVE
214350	OFFICE SUPPLIES	.00	231.12	.00	OFFICE SUPP
214351	FOOD SERVICES	.00	8,077.13	.00	FOOD SERVICE
214352	OTHER PURCHASED SER	.00	.00	206.00	O-PURCH SERV
214354	PURCHASED FOOD	.00	3,714.40	.00	PURCH FOOD
214358	OTHER PURCHASED SER	.00	.00	2,000.00	O-PURCH SERV
214359	OFFICE SUPPLIES	1,066.00	.00	1,351.70	O-INSTRCT
214360	CUSTODIAL SUPPLIES	.00	.00	47.30	CUST SUPP
214361	FREIGHT & SHIPPING	.00	.00	102.67	FRGHT & SHIP
214362	OTHER PURCHASED SER	303.68	.00	5,147.10	TELECOMMUN
214364	TRAVEL - IN-STATE	.00	673.31	.00	IN-STATE
214366	OTHER INSTRUCTIONAL	125.00	.00	.00	O-INSTRCT
214367	OTHER INSTRUCTIONAL	.00	225.99	.00	O-INSTRCT
214368	IN-STATE	.00	790.13	.00	IN-STATE
214369	OUT-OF-STATE	.00	481.80	.00	OUT-OF-STATE
214370	IN-STATE	.00	728.95	.00	IN-STATE
214371	IN-STATE	.00	593.77	.00	IN-STATE
214372	IN-STATE	.00	999.00	.00	IN-STATE
214373	TRAVEL - IN STATE	.00	865.75	.00	IN-STATE
214374	INDIRECT COST 4.16%	.00	19,871.12	.00	INDRCT COST
214375	REGISTRATION FEES	.00	970.00	.00	REGIST FEES
214376	IN-STATE	.00	89.25	.00	IN-STATE
214377	TRAVEL - IN STATE	.00	528.50	.00	IN-STATE
214378	IN-STATE	.00	757.50	.00	IN-STATE
214379	IN-STATE	.00	188.50	.00	IN-STATE
214380	IN-STATE	.00	888.05	.00	IN-STATE
214381	TELEPHONE	.00	62.23	.00	TELEPHONE
214382	OUT-OF-STATE	126.00	.00	.00	OUT-OF-STATE
214383	NON-CAPITALIZED COM	.00	19,798.00	.00	INSTR EQUIP
214384	IN-STATE	.00	412.80	.00	IN-STATE
214385	TRAVEL - IN STATE	.00	886.80	.00	IN-STATE
214386	OTHER PURCHASED SER	.00	1,320.00	.00	O-PURCH SERV
214387	IN-STATE	.00	960.13	.00	IN-STATE
214388	IN-STATE	.00	1,078.96	.00	IN-STATE

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214389	TRAVEL-IN STATE	.00	224.25	.00	IN-STATE
214390	IN-STATE	.00	598.40	.00	IN-STATE
214391	OTHER INSTRUCTIONAL	20,620.69	.00	.00	O-INSTRCT
214392	IN-STATE	.00	484.11	.00	IN-STATE
214393	IN-STATE	.00	641.25	.00	IN-STATE
214394	IN-STATE	.00	685.00	.00	IN-STATE
214395	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
214396	TRAVEL - IN STATE	.00	890.70	.00	IN-STATE
214397	TRAVEL - IN STATE	.00	669.12	.00	IN-STATE
214398	IN-STATE	.00	675.00	.00	IN-STATE
214399	TRAVEL - IN STATE	.00	162.15	.00	IN-STATE
214400	IN-STATE	.00	847.26	.00	IN-STATE
214401	IN-STATE	.00	995.48	.00	IN-STATE
214402	IN-STATE	.00	547.18	.00	IN-STATE
214403	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
214404	PURCHASED SERVICES	.00	1,750.00	.00	O-PURCH SERV
214405	IN-STATE TRAVEL	.00	1,253.79	.00	IN-STATE
214406	IN-STATE	.00	593.65	.00	IN-STATE
214407	TRAVEL - IN STATE	.00	451.77	.00	IN-STATE
214408	IN-STATE	.00	1,322.95	.00	IN-STATE
214409	INSURANCE SERVICE	.00	1,937.00	.00	INS SERVICES
214410	IN-STATE	.00	740.95	.00	IN-STATE
214411	IN-STATE	.00	799.32	.00	IN-STATE
214412	OTHER PURCHASED SER	.00	1,125.00	.00	O-PURCH SERV
214413	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
214414	IN-STATE	.00	613.20	.00	IN-STATE
214415	TRAVEL - IN STATE	.00	886.83	.00	IN-STATE
214416	IN-STATE	.00	393.00	.00	IN-STATE
214417	IN-STATE	.00	860.84	.00	IN-STATE
214418	OTHER INSTRUCTIONAL	.00	1,042.46	.00	O-INSTRCT
214419	IN-STATE	.00	140.88	.00	IN-STATE
214420	LEASE - COPIER	.00	304.66	.00	LEASES
214421	PARENTAL INVOLVEMEN	.00	314.71	.00	TELECOMMUN
214422	PEEHIP	4,680.00	780.00	1,313.00	HLTH INS
214424	PEEHIP	.00	.00	780.00	HLTH INS
214425	CONSULTANT	.00	.00	1,500.00	STF ED SERVE
214426	ASSOCIATION DUES	.00	.00	150.00	ASSOC DUES
214427	ASSOCIATION DUES	.00	.00	850.00	ASSOC DUES
214428	OTHER PURCHASED SER	.00	.00	321.31	O-PURCH SERV
214429	OTHER PURCHASED SER	.00	.00	304.50	O-PURCH SERV
214430	OTHER PURCHASED SER	574.00	.00	.00	O-PURCH SERV
214431	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
214432	PURCHASED FOOD	.00	102.00	.00	PURCH FOOD
214433	DATA PROCESSING SUP	.00	.00	4,610.00	DP SUPPLIES
214434	OTHER PURCHASED SER	.00	.00	461.25	O-PURCH SERV
214435	IN-STATE	.00	.00	816.00	IN-STATE
214436	OTHER INST SUPPLIES	64.96	.00	.00	O-INSTRCT
214437	OTHER PURCHASED SER	.00	.00	182.77	O-PURCH SERV
214438	OTHER PURCHASED SER	.00	7,495.00	.00	O-PURCH SERV
214439	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV
214440	OTHER PURCHASED SER	.00	.00	4,100.00	O-PURCH SERV
214441	OTHER PURCHASED SER	.00	.00	770.00	O-PURCH SERV
214442	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV

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214443	ELECTRICITY - C.O.	.00	.00	57,651.34	ELECTRICITY
214444	INSTRUCTIONA SUPPLI	.00	.00	77.11	O-INSTRCT
214445	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
214446	JANITORIAL SUPPLIES	.00	.00	250.36	CUST SUPP
214447	OFFICE SUPPLIES	.00	.00	56.40	OFFICE SUPP
214448	TELEPHONE	.00	.00	55.49	TELEPHONE
214449	OTHER PURCHASED SER	.00	.00	42,650.00	O-PURCH SERV
214450	TELECOMMUNICATION	.00	51.65	.00	TELECOMMUN
214451	OTHER PURCHASED SER	.00	192.31	4,092.54	FUEL-GAS
214452	MAINTENANCE SUPPLIE	.00	.00	528.00	MAINT SUPP
214453	OTHER PURCHAED SERV	.00	.00	371.17	O-PURCH SERV
214454	LOCAL IN-DISTRICT	.00	.00	49.74	LOCAL IN-DST
214455	OTHER PURCHASED SER	.00	.00	894.06	O-PURCH SERV
214456	OTHER PURCHASED SER	.00	.00	172.92	O-PURCH SERV
214457	OTHER INSTRUCTIONAL	.00	.00	187.51	O-INSTRCT
214458	CUSTODIAL SUPPLIES	.00	.00	183.77	CUST SUPP
214459	STUDENT EDUCATIONAL	1,185.00	.00	.00	STD ED SERVE
214460	LEGAL FEES	.00	.00	12,000.00	LEGAL FEES
214461	OTHER INST SUPPLIES	336.00	.00	.00	O-INSTRCT
214462	OTHER GENERAL SUPPL	.00	.00	91.73	O-GEN SUPP
214463	OTHER PURCHASED SER	.00	.00	558.00	O-PURCH SERV
214464	OTH INST SUPP	1,270.43	.00	.00	O-INSTRCT
214465	BUILDING IMPROVEMEN	25,502.75	.00	.00	BLD-IMPROVE
214466	MAINTENANCE SUPPLIE	.00	.00	331.09	MAINT SUPP
214467	OUT-OF-STATE	.00	.00	230.75	OUT-OF-STATE
214468	OTHER PURCHASED SER	.00	.00	149.52	O-PURCH SERV
214469	OUT-OF-STATE	.00	.00	1,678.10	OUT-OF-STATE
214470	FOOD PROCESSING SUP	.00	88,894.28	.00	PURCH FOOD
214471	OTHER PURCHASED SER	.00	1,743.41	.00	O-PURCH SERV
214472	MAINTENANCE SUPPLIE	.00	.00	1,438.24	MAINT SUPP
214473	MEDICAL/HEALTH SERV	120.00	.00	.00	MED/HLTH SER
214474	OTH INST SUPP	1,705.34	.00	.00	O-INSTRCT
214475	OTHER PURCHASED SER	.00	.00	2,200.00	O-PURCH SERV
214476	OTH INST SUPP	54.70	.00	.00	O-INSTRCT
214477	OTHER PURCHASED SER	.00	.00	1,280.00	O-PURCH SERV
214478	OTHER PURCHASED SER	.00	.00	876.18	O-PURCH SERV
214479	LOCAL IN-DISTRICT	.00	.00	40.25	LOCAL IN-DST
214480	OTH INST SUPP	98.36	.00	.00	O-INSTRCT
214481	OTHER INSTRUCTIONAL	762.34	.00	.00	O-INSTRCT
214482	REGISTRATION FEES	.00	.00	1,051.80	IN-STATE
214483	DATA PROCESSING SUP	.00	.00	111.19	DP SUPPLIES
214484	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
214485	OTHER INSTRUC SU	.00	.00	500.00	O-INSTRCT
214486	OTHER PURCHASED SER	.00	85.00	170.00	O-PURCH SERV
214487	OTHER PURCHASED SER	.00	.00	3,271.00	O-PURCH SERV
214488	DATA PROCESSING SER	.00	.00	1,200.00	DP SERVICE
214489	MAINTENANCE SUPPLIE	.00	.00	74.95	MAINT SUPP
214490	OTHER PURCHASED SER	.00	73.00	1,387.00	O-PURCH SERV
214491	OTH INST SUPP	47.40	.00	.00	O-INSTRCT
214492	MAINTENANCE SUPPLIE	.00	.00	15,586.00	MAINT SUPP
214493	OTHER PURCHASED SER	.00	.00	1,503.00	O-PURCH SERV
214494	OTHER INST SUPPLIES	479.00	.00	.00	O-INSTRCT
214495	CUSTODIAL SUPPLIES	.00	.00	392.49	CUST SUPP

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214496	OTHER PURCHASED SER	.00	.00	664.00	O-PURCH SERV
214497	OTHER PURCHASED SER	.00	.00	1,317.50	O-PURCH SERV
214498	MAINTENANCE SUPPLIE	.00	.00	117.52	MAINT SUPP
214499	OTHER PURCHASED SER	.00	1,660.90	.00	O-PURCH SERV
214500	OUT-OF-STATE	.00	1,255.85	.00	OUT-OF-STATE
214501	MAINTENANCE SUPPLIE	.00	.00	2,834.28	MAINT SUPP
214502	EQUIPMENT MAINTENAN	.00	.00	17.51	EQUIP MNT AG
214504	AMERICAN FIDELITY D	.00	.00	36,550.17	ASST (AIDE)
214505	AMERICAN FIDELITY D	.00	.00	67.60	ASST (AIDE)
214506	IN-STATE TRAVEL	.00	61.53	.00	IN-STATE
214507	NON-CAPITALIZED COM	.00	837.00	.00	
214508	IN-STATE	.00	127.50	.00	IN-STATE
214509	IN-STATE TRAVEL	.00	62.68	.00	IN-STATE
214510	OTHER INSTRUCTIONAL	.00	8,487.55	.00	INSTR EQUIP
214511	IN-STATE	.00	204.00	.00	IN-STATE
214512	OTHER INSTRUCTIONAL	.00	377.07	.00	O-INSTRCT
214513	IN-STATE TRAVEL	.00	59.80	.00	IN-STATE
214514	OTHER PURCHASED SER	2,433.03	.00	.00	O-PURCH SERV
214515	LOCAL IN-DISTRICT	.00	815.86	.00	LOCAL IN-DST
214516	OTHER INSTRUCTIONAL	.00	488.00	.00	PRINT & BIND
214517	OTHER INSTRUCTIONAL	.00	2,976.05	.00	O-INSTRCT
214518	TRAVEL - IN STATE	.00	596.15	.00	IN-STATE
214519	TRAVEL - IN STATE	.00	1,282.11	.00	IN-STATE
214520	IN-STATE TRAVEL	.00	61.53	.00	IN-STATE
214521	STUDENT CLASSROOM S	.00	1,794.00	.00	STD CR SUPP
214522	LAUREL OAKS PASS-TH	.00	6,161.66	32,714.81	STD ED SERVE
214523	IN-STATE TRAVEL	.00	79.93	.00	IN-STATE
214524	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
214525	OTHER INSTRUCTIONAL	.00	1,363.70	.00	O-INSTRCT
214526	LAND & BLDG REPAIR/	.00	1,320.00	.00	L&B REPAIR
214527	IN-STATE TRAVEL	.00	63.25	.00	IN-STATE
214528	TRAVEL - IN STATE	.00	756.66	.00	IN-STATE
214529	LAND & BLDG REPAIR/	.00	400.00	.00	L&B REPAIR
214530	IN-STATE	86.25	.00	.00	IN-STATE
214531	PRINTING AND BINDIN	.00	1,100.00	.00	PRINT & BIND
214532	IN-STATE TRAVEL	.00	66.94	.00	IN-STATE
214533	INDIRECT COST	.00	603,752.76	.00	INDRCT COST
214534	INSURANCE SERVICES	.00	.00	14,774.00	INS SERVICES
214535	STUDENT CLASSROOM S	.00	.00	19,966.80	STD CR SUPP
214536	LIBRARY/MEDIA BOOKS	.00	.00	2,026.69	LBRY BOOKS
214537	OTHER PURCHASED SER	20.00	.00	.00	O-PURCH SERV
214538	LIBRARY/MEDIA BOOKS	.00	.00	848.65	LBRY BOOKS
214539	NON-INSTRUCTIONAL S	.00	.00	20,855.00	NON-IN SFTWR
214540	OTH INST SUPP	916.30	.00	.00	O-INSTRCT
214541	POSTAGE	.00	.00	5,000.00	POSTAGE
214543	IN-STATE	.00	943.94	.00	IN-STATE
214544	STAFF EDUCATIONAL S	.00	5,437.70	.00	STF ED SERVE
214545	IN-STATE	.00	312.60	.00	IN-STATE
214546	TRAVEL - IN STATE	.00	1,354.01	.00	IN-STATE
214547	IN-STATE	.00	538.23	.00	IN-STATE
214548	OFFICE SUPPLIES	.00	307.80	.00	OFFICE SUPP
214549	INSTRUCTIONAL EQUIP	1,881.00	.00	.00	INSTR EQUIP
214550	TRAVEL - IN STATE	.00	771.88	.00	IN-STATE

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214551	TRAVEL - IN STATE	.00	903.30	.00	IN-STATE
214552	IN-STATE	.00	139.43	.00	IN-STATE
214553	IN-STATE	.00	1,196.58	.00	IN-STATE
214554	IN-STATE	.00	63.75	.00	IN-STATE
214555	OTHER INSTRUCTIONAL	.00	172.92	.00	O-INSTRCT
214556	IN-STATE	.00	112.00	.00	IN-STATE
214557	OTH INSTRU SUPP	536.65	3,647.52	396.72	O-INSTRCT
214558	OTHER INSTRUCTIONAL	.00	65.34	.00	O-INSTRCT
214559	STUDENT CLASSROOM S	.00	1,345.90	.00	STD CR SUPP
214560	OTHER INSTRUCTIONAL	.00	413.40	.00	O-INSTRCT
214561	IN-STATE	.00	1,145.54	.00	IN-STATE
214562	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
214563	REGISTRATION FEES	.00	886.80	.00	IN-STATE
214564	INST MATERIALS	.00	208.00	.00	O-INSTRCT
214565	IN-STATE	.00	276.58	.00	IN-STATE
214566	OTHER INSTRUCTIONAL	.00	1,537.80	.00	O-INSTRCT
214567	TRAVEL - IN STATE	.00	165.75	.00	IN-STATE
214568	TRAVEL - IN STATE	.00	230.00	.00	IN-STATE
214569	REGISTRATION FEES	.00	1,310.00	.00	REGIST FEES
214570	CUSTODIAL SUPPLIES	.00	800.00	.00	CUST SUPP
214571	OTHER PURCHASED SER	.00	100.00	.00	O-PURCH SERV
214572	IN-STATE	.00	117.30	.00	IN-STATE
214573	OFFICE SUPPLIES	.00	3,099.05	.00	O-INSTRCT
214574	IN-STATE	.00	260.37	.00	IN-STATE
214575	TRAVEL - IN STATE	.00	178.50	.00	IN-STATE
214576	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
214577	OTHER PURCHASED SER	.00	.00	319.00	O-PURCH SERV
214578	NON-CAPITALIZED COM	31,300.00	.00	3,394.00	TEXTBOOKS
214579	LOCAL IN-DISTRICT	.00	.00	198.90	LOCAL IN-DST
214580	OTHER INSTRUCTIONAL	.00	.00	539.05	O-INSTRCT
214581	INSURANCE SERVICES	74,736.49	814.80	14,685.42	INS SERVICES
214582	MAINTENANCE SUPPLIE	.00	.00	394.61	MAINT SUPP
214583	OTHER PURCHASED SER	2,200.00	.00	.00	O-PURCH SERV
214584	MAINTENANCE SUPPLIE	4,662.32	6,088.09	.00	MAINT SUPP
214585	IN-STATE	.00	.00	175.00	IN-STATE
214586	OTHER PURCHASED SER	.00	.00	1,292.41	LEASES
214587	EQUIPMENT MAINT AGR	.00	.00	470.40	EQUIP MNT AG
214588	OTHER PURCHASED SER	.00	.00	247.10	O-PURCH SERV
214589	OTHER PURCHASED SER	13,425.00	750.00	.00	O-PURCH SERV
214590	REGISTRATION FEES	.00	.00	30.00	REGIST FEES
214591	OTHER PURCHASED SER	670.00	.00	.00	O-PURCH SERV
214592	OTHER PURCHASED SER	1,290.00	.00	.00	O-PURCH SERV
214593	STUDENT EDUCATIONAL	140.00	.00	.00	STD ED SERVE
214594	OTHER INST SUPPLIES	190.00	.00	.00	O-INSTRCT
214595	ELECTRICITY - C.O.	.00	.00	70,128.14	ELECTRICITY
214596	OTH INST SUPP	240.80	.00	.00	O-INSTRCT
214597	GENERAL SUPPLIES	.00	.00	597.11	O-GEN SUPP
214598	STUDENT CLASSROOM S	.00	.00	1,785.60	STD CR SUPP
214599	OTHER INSTRUCTIONAL	1,000.00	.00	.00	O-INSTRCT
214600	IN-STATE	.00	.00	111.53	IN-STATE
214601	REGISTRATION FEES	.00	.00	2,058.00	O-PURCH SERV
214602	REGISTRATION FEES	.00	.00	284.00	REGIST FEES
214603	LOCAL IN-DISTRICT	.00	.00	631.35	LOCAL IN-DST

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Check	Vendor	State	Federal	Local	Purpose
214604	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
214605	MAINTENANCE SUPPLIE	.00	.00	58.72	MAINT SUPP
214606	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
214607	TRANSPORTATION-AL.	.00	.00	849.66	TRNS-AL. SS
214608	LOCAL IN-DISTRICT	.00	.00	109.25	LOCAL IN-DST
214609	LIBRARY/MEDIA BOOKS	.00	.00	237.76	LBRY BOOKS
214610	LEASE	.00	.00	623.97	LEASES
214611	OTH PURCH SERV	.00	.00	2,000.00	O-PURCH SERV
214612	LOCAL IN-DISTRICT	.00	.00	164.50	LOCAL IN-DST
214613	STUDENT EDUCATIONAL	450.00	.00	.00	STD ED SERVE
214614	FOOD SERVICES	.00	11,495.00	.00	FOOD SERVICE
214615	NON-INSTRUCTIONAL E	.00	.00	1,881.00	N-INSTR EQP
214616	LOCAL IN-DISTRICT	.00	.00	55.39	LOCAL IN-DST
214617	OTHER INSTRUCTIONAL	5,641.92	.00	.00	O-INSTRCT
214618	NON-INSTRUCTIONAL E	.00	.00	12,284.42	N-INSTR EQP
214619	IN STATE TRAVEL	.00	.00	1,043.88	IN-STATE
214620	ARCHITECT	1,382.57	.00	.00	ARCHITECT
214621	OTHER PURCHASED SER	10.50	.00	.00	O-PURCH SERV
214622	LOCAL DISTRICT TRAV	.00	.00	100.27	LOCAL IN-DST
214623	OTHER PURCHASED SER	558.00	.00	.00	O-PURCH SERV
214624	INSTRUCTIONAL SUPPL	353.79	.00	207.41	O-INSTRCT
214625	EQUIP MAINT AGREEME	.00	.00	595.64	EQUIP MNT AG
214626	IN-STATE	.00	.00	995.74	IN-STATE
214627	BUILDING IMPROVEMEN	25,411.95	.00	.00	BLD-IMPROVE
214628	MAINTENANCE SUPPLIE	.00	.00	599.23	MAINT SUPP
214629	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
214630	OTHER NON-INSTRUCTI	850.38	.00	1,810.30	STD CR SUPP
214631	LOCAL IN-DISTRICT	.00	.00	158.75	LOCAL IN-DST
214632	IN STATE TRAVEL	.00	.00	648.16	IN-STATE
214633	OTHER PURCHASED SER	1,780.00	.00	.00	O-PURCH SERV
214634	EQUIPMENT MAINTENAN	.00	.00	321.96	EQUIP MNT AG
214635	MAINTENANCE SUPPLIE	.00	.00	366.10	MAINT SUPP
214636	OTHER PURCHASED SER	1,225.00	.00	.00	O-PURCH SERV
214637	OTH INST SUPP	63.90	.00	.00	O-INSTRCT
214638	OTHER PURCHASED SER	480.00	425.00	.00	O-PURCH SERV
214639	OTHER PURCHASED SER	.00	550.00	.00	O-PURCH SERV
214640	NATURAL GAS - C.O.	.00	.00	747.99	NATURAL GAS
214641	OTHER PURCHASED SER	.00	.00	343.37	O-PURCH SERV
214642	OTHER PURCHASED SER	1,423.50	219.00	.00	O-PURCH SERV
214643	OTHER INST SUPPLIES	292.00	.00	.00	O-INSTRCT
214644	OTHER PURCHASED SER	.00	.00	1,747.75	O-PURCH SERV
214645	DATA PROCESSING SUP	2,049.94	.00	3,815.86	STD CR SUPP
214646	OTHER PURCHASED SER	.00	.00	470.00	O-PURCH SERV
214647	CUSTODIAL SUPPLIES	.00	.00	982.27	O-PURCH SERV
214648	MAINTENANCE SUPPLIE	441.88	.00	.00	MAINT SUPP
214649	LOCAL IN-DISTRICT	.00	.00	40.48	LOCAL IN-DST
214650	OTHER INSTRUCTIONAL	.00	.00	357.20	O-INSTRCT
214651	OTHER PURCHASED SER	803.00	.00	.00	O-PURCH SERV
214652	STUDENT CLASSROOM S	.00	2,109.17	.00	O-INSTRCT
214653	LEASE AGGEMENT	.00	.00	198.60	LEASES
214654	IN STATE TRAVEL	.00	.00	689.60	IN-STATE
214655	MAINTENANCE SUPPLIE	7,998.61	.00	.00	MAINT SUPP
214656	OTHER INSTRUCTIONAL	.00	1,674.00	.00	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
214657	NON-CAPITALIZED COM	.00	3,977.90	.00	O-INSTRCT
214658	OTHER INSTRUCTIONAL	.00	305.38	.00	O-INSTRCT
214659	TRAVEL - IN STATE	.00	637.48	.00	IN-STATE
214660	PURCHASED SERVICES	.00	3,300.00	.00	O-PURCH SERV
214661	OTHER INSTRUCTIONAL	95.49	863.50	.00	O-INSTRCT
214662	TELEPHONE	.00	132.61	.00	TELEPHONE
214663	OTHER INSTRUCTIONAL	.00	1,310.00	.00	O-INSTRCT
214664	IN-STATE	62.20	.00	.00	IN-STATE
214665	TRAVEL - OUT OF STA	.00	2,157.80	.00	OUT-OF-STATE
214666	OTHER INSTRUCTIONAL	1,135.32	5,905.60	.00	O-INSTRCT
214667	OTHER INSTRUCTIONAL	.00	1,330.30	.00	O-INSTRCT
214668	INSTRUCTIONAL MATER	49.13	.00	.00	O-INSTRCT
214669	OTHER INSTRUCTIONAL	914.12	6,160.16	.00	O-INSTRCT
214670	OTHER INSTRUCTIONAL	21,394.80	.00	1,632.00	OTH EQUIP
214671	OTHER EQUIPMENT	26,674.00	.00	.00	OTH EQUIP
214672	OFFICE SUPPLIES	.00	171.86	.00	OFFICE SUPP
214673	OTHER INSTRUCTIONAL	.00	317.29	.00	O-INSTRCT
214674	STUDENT CLASSROOM S	.00	3,148.95	.00	STD CR SUPP
214675	PRINTING AND BINDIN	.00	7,673.90	254.71	PRINT & BIND
214676	IN-STATE	62.20	.00	.00	IN-STATE
214677	INSTRUCTIONAL EQUIP	595.80	.00	.00	INSTR EQUIP
214678	STUDENT CLASSROOM S	157.06	1,956.91	.00	O-GEN SUPP
214680	AMERICAN FIDELITY D	.00	.00	36,230.43	ASST (AIDE)
214682	*C*O*M*P*U*T*E*R*A*	.00	.00	1,804.99	EMP BENEFITS
214708	AMERICAN FIDELITY L	.00	.00	8,239.75	ASST (AIDE)
214729	RETIREMENT	.00	.00	.43	RETIREMENT
730982	FICA	.00	.00	.13-	FICA