

Dothan City Schools

Check Register Accountability Report
October 2014

Check	Vendor	State	Federal	Local	Purpose
001147	STUDENT EDUCATIONAL	.00	10,091.75	.00	STD ED SERVE
001148	PURCHASED FOOD	.00	1,792.34	.00	PURCH FOOD
001149	INSTRUCTIONAL EQUIP	.00	.00	11,963.00	INSTR EQUIP
001150	CUSTODIAL SUPPLIES	.00	.00	449.96	CUST SUPP
001151	PURCHASED FOOD	.00	521.19	.00	PURCH FOOD
001152	OTHER PURCHASED SER	.00	1,716.20	.00	O-PURCH SERV
001153	LEGAL FEES	.00	.00	22,108.11	LEGAL FEES
001154	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
001155	MAINTENANCE SUPPLIE	.00	.00	728.81	CUST SUPP
001156	MAINTENANCE SUPPLIE	.00	.00	2,477.75	MAINT SUPP
001157	FOOD PROCESSING SUP	.00	722.00	.00	FD PROC SUPP
001158	OTHER PURCHASED SER	.00	.00	1,552.80	EQUIP MNT AG
001159	OTHER PURCHASED SER	.00	.00	160.00	O-PURCH SERV
001160	OTHER PURCHASED SER	.00	1,168.35	.00	O-PURCH SERV
001161	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
001162	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
001163	FOOD PROCESSING SUP	.00	115.00	.00	FD PROC SUPP
001164	OTHER PURCHASED SER	.00	.00	240.00	O-PURCH SERV
001165	STUDENT CLASSROOM S	.00	522.20	.00	STD CR SUPP
001166	STUDENT CLASSROOM S	.00	17,193.80	.00	STD CR SUPP
001167	CUSTODIAL SUPPLIES	.00	453.00	.00	CUST SUPP
001168	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
001169	OTHER PURCHASED SER	.00	834.10	.00	O-PURCH SERV
001170	OTHER PURCHASED SER	458.65	.00	.00	O-PURCH SERV
001171	OTHER PURCHASED SER	.00	.00	127.50	O-PURCH SERV
001172	DATA PROCESSING SUP	.00	.00	33.00	DP SUPPLIES
001173	DATA PROCESSING SUP	.00	.00	180.00	DP SUPPLIES
001174	TELECOMMUNICATION	.00	.00	610.33	TELECOMMUN
001175	OTHER PURCHASED SER	.00	.00	146.54	O-PURCH SERV
001176	VEHICLE PARTS	562.08	.00	.00	VEHICLE PART
001177	VEHICLE PARTS	2,942.27	.00	.00	VEHICLE PART
001178	OTHER PURCHASED SER	.00	.00	690.00	O-PURCH SERV
001179	STUDENT EDUCATIONAL	.00	9,194.70	.00	STD ED SERVE
001180	MAINTENANCE/SUPPLIE	.00	.00	5,355.00	O-PURCH SERV
001181	MAINTENANCE SUPPLIE	.00	.00	414.00	MAINT SUPP
001182	OTHER PURCHASED SER	.00	332.38	.00	O-PURCH SERV
001183	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV
001184	OFFICE SUPPLIES	.00	.00	672.01	OFFICE SUPP
001185	OTHER PURCHASED SER	.00	80.74	4,600.60	MAINT SUPP
001186	OTHER PURCHASED SER	.00	995.96	860.84	O-PURCH SERV
001187	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
001188	OTHER PURCHASED SER	3,090.00	.00	50.00	O-INSTRCT
001189	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
001190	OTHER PURCHASED SER	.00	2,621.00	.00	O-PURCH SERV
001191	OTHER PURCHASED SER	.00	.00	1,095.15	O-PURCH SERV
001192	OTHER INSTRUCTIONAL	.00	.00	1,476.03	O-PURCH SERV
001193	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
001194	GENERAL SUPPLIES	.00	.00	4,111.00	L&B REPAIR
001195	DATA PROCESSING SUP	.00	.00	315.00	DP SUPPLIES
001196	CUSTODIAL SUPPLIES	.00	.00	3,360.47	CUST SUPP
001197	DATA PROCESSING SUP	.00	.00	305.00	DP SUPPLIES
001198	OTHER PURCHASED SER	.00	.00	1,443.29	O-PURCH SERV
001199	FOOD PROCESSING SUP	.00	616.60	.00	FD PROC SUPP

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001200	GENERAL SUPPLIES	150.00	.00	2,642.50	O-INSTRCT
001201	STUDENT EDUCATIONAL	1,350.00	.00	.00	STD ED SERVE
001202	DATA PROCESSING SUP	.00	.00	880.00	DP SUPPLIES
001203	OTHER PURCHASED SER	.00	.00	149.76	O-PURCH SERV
001204	CUSTODIAL SUPPLIES	.00	.00	791.00	CUST SUPP
001205	LEASE AGGEMENT	.00	.00	162.00	LEASES
001206	OFFICE SUPPLIES	.00	.00	868.50	OFFICE SUPP
001207	STUDENT CLASSROOM S	.00	78.33	.00	STD CR SUPP
001208	STUDENT EDUCATIONAL	.00	6,488.80	.00	STD ED SERVE
001209	PRINTING AND BINDIN	.00	295.75	.00	PRINT & BIND
210241	NON-CAPITALIZED COM	3,272.95	.00	.00	O-INSTRCT
210242	LOCAL IN-DISTRICT	.00	80.69	.00	LOCAL IN-DST
210243	LOCAL IN-DISTRICT	.00	53.54	.00	LOCAL IN-DST
210244	INDIRECT COST 4.16%	.00	22,709.87	.00	INDRCT COST
210245	LOCAL IN-DISTRICT	.00	46.76	.00	LOCAL IN-DST
210246	STUDENT CLASSROOM S	2,170.04	.00	.00	STD CR SUPP
210247	OFFICE SUPPLIES	.00	35.16	.00	OFFICE SUPP
210248	EQUIPMENT MAINTENAN	.00	34.41	.00	EQUIP MNT AG
210249	INSTRUCTIONAL EQUIP	.00	.00	1,132.00	INSTR EQUIP
210250	FOOD SERVICES	.00	137.74	.00	FOOD SERVICE
210251	OPER TRSF OUT - LOC	.00	.00	1,970.00	
210252	INSTRUCTIONAL EQUIP	.00	.00	600.00	INSTR EQUIP
210253	OPER TRSF OUT - LOC	.00	.00	2,945.00	
210254	FOOD SERVICES	.00	133.15	.00	FOOD SERVICE
210255	TRAVEL - LOCAL DIST	.00	7.84	.00	LOCAL IN-DST
210256	ELECTRICITY - C.O.	.00	.00	72,516.07	ELECTRICITY
210257	OPER TRSF OUT - LOC	.00	.00	573.00	
210258	STUDENT CLASSROOM S	.00	.00	20,479.20	STD CR SUPP
210259	INSTRUCTIONAL EQUIP	.00	.00	782.88	INSTR EQUIP
210260	CUSTODIAL SUPPLIES	.00	.00	148.66	CUST SUPP
210261	OPER TRSF OUT - LOC	.00	.00	5,596.00	
210262	OTHER PURCHAED SERV	.00	.00	240.54	O-PURCH SERV
210263	OPER TRSF OUT - LOC	.00	.00	238.00	
210264	LOCAL IN-DISTRICT	.00	.00	78.40	LOCAL IN-DST
210265	OFFICE SUPPLIES	.00	.00	175.00	O-PURCH SERV
210266	OPER TRSF OUT - LOC	.00	.00	70.00	
210267	OPER TRSF OUT - LOC	.00	.00	1,252.00	
210268	OTHER GENERAL SUPPL	.00	455.08	112.66	FD PROC SUPP
210269	OPER TRSF OUT - LOC	.00	.00	225.00	
210270	OTHER INSTRUCTIONAL	.00	.00	1,007.78	O-INSTRCT
210271	OPER TRSF OUT - LOC	.00	.00	314.00	
210272	OTHER PURCHASED SER	.00	.00	44.00	O-PURCH SERV
210273	IN-STATE	.00	172.79	.00	IN-STATE
210274	OPER TRSF OUT - LOC	.00	.00	774.00	
210275	OPER TRSF OUT - LOC	.00	.00	1,014.00	
210276	OPER TRSF OUT - LOC	.00	.00	2,066.00	
210277	TRAVEL - LOCAL DIST	.00	62.72	.00	LOCAL IN-DST
210278	IN-STATE	.00	.00	312.17	IN-STATE
210279	OPER TRSF OUT - LOC	.00	.00	453.00	
210280	OPER TRSF OUT - LOC	.00	.00	230.00	
210281	MAINTENANCE SUPPLIE	.00	.00	124.36	MAINT SUPP
210282	TRAVEL - LOCAL DIST	.00	15.12	.00	LOCAL IN-DST
210283	FOOD PROCESSING SUP	.00	19,662.13	.00	PURCH FOOD

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210284	PURCHASED FOOD	.00	163.54	.00	PURCH FOOD
210285	OTHER PURCHASED SER	.00	.00	3,275.00	O-PURCH SERV
210286	OPER TRSF OUT - LOC	.00	.00	868.00	
210287	MEDICAL/HEALTH SERV	1,220.00	.00	.00	MED/HLTH SER
210288	OPER TRSF OUT - LOC	.00	.00	5,693.00	
210289	OFFICE SUPPLIES	224.50	378.56	1,166.98	O-INSTRCT
210290	OFFICE SUPPLIES	.00	.00	223.34	OFFICE SUPP
210291	MAINTENANCE SUPPLIE	.00	.00	70.13	MAINT SUPP
210292	PURCHASED FOOD	.00	562.00	.00	PURCH FOOD
210293	OTHER PURCHASED SER	.00	105.00	.00	O-PURCH SERV
210294	FOOD PROCESSING SUP	.00	412.36	.00	FD PROC SUPP
210295	OPER TRSF OUT - LOC	.00	.00	170.00	
210296	LOCAL IN-DISTRICT	.00	.00	116.20	LOCAL IN-DST
210297	OTHER PURCHASED SER	.00	.00	474.50	O-PURCH SERV
210298	OTHER PURCHASED SER	.00	.00	349.00	O-PURCH SERV
210299	MAINTENANCE SUPPLIE	33,027.00	.00	242.54	OTH EQUIP
210300	OTHER INSTRUCTIONAL	.00	.00	520.00	O-INSTRCT
210301	CUSTODIAL SUPPLIES	.00	.00	106.05	CUST SUPP
210302	OTHER PURCHASED SER	.00	.00	1,586.87	O-PURCH SERV
210303	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
210304	EQUIP/VEHICLE REPAI	.00	.00	120.00	EQUIP/VEH RP
210305	TRAVEL - LOCAL DIST	.00	135.24	.00	LOCAL IN-DST
210306	OUT-OF-STATE	.00	.00	5,912.00	OUT-OF-STATE
210307	STUDENT CLASSROOM S	.00	2,198.59	.00	STD CR SUPP
210308	STUDENT CLASSROOM S	.00	23,092.41	.00	STD CR SUPP
210309	OTHER PURCHASED SER	.00	556.55	.00	O-PURCH SERV
210310	LEASES	.00	395.98	.00	LEASES
210312	REGISTRATION FEES	.00	.00	600.00	REGIST FEES
210313	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
210314	STUDENT CLASSROOM S	.00	4,463.60	.00	STD CR SUPP
210315	STUDENT EDUCATIONAL	.00	10,209.26	.00	STD ED SERVE
210316	REGISTRATION FEES	.00	.00	35.00	REGIST FEES
210317	FOOD SERVICES	.00	180.35	.00	FOOD SERVICE
210318	TELEPHONE	.00	.00	37.78	TELEPHONE
210319	MAINTENANCE SUPPLIE	.00	.00	723.09	MAINT SUPP
210320	VEHICLE PARTS	558.61	.00	.00	VEHICLE PART
210321	BUILDING IMPROVEMEN	47,738.10	.00	.00	BLD-IMPROVE
210322	OTHER PURCHASED SER	.00	.00	1,480.00	O-PURCH SERV
210323	NON-INSTRUCTIONAL E	8,200.00	.00	.00	N-INSTR EQP
210324	STUDENT EDUCATIONAL	70.00	.00	.00	STD ED SERVE
210325	IN-STATE	.00	.00	85.00	IN-STATE
210326	VEHICLE PARTS	1,588.46	.00	.00	VEHICLE PART
210327	VEHICLE PARTS	38.03	.00	.00	VEHICLE PART
210328	IN STATE TRAVEL	.00	.00	126.00	IN-STATE
210329	OTHER PURCHASED SER	.00	.00	1,550.00	O-PURCH SERV
210330	OTH INSTRU SUPP	.00	.00	2,095.00	O-INSTRCT
210331	VEHICLE PARTS	187.00	.00	.00	VEHICLE PART
210332	OTHER PURCHASED SER	632.85	.00	.00	O-PURCH SERV
210333	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
210334	LOCAL IN-DISTRICT	.00	.00	77.28	LOCAL IN-DST
210335	OTHER PURCHASED SER	.00	.00	898.56	DP SERVICE
210336	TELEPHONE	.00	.00	22,450.82	TELEPHONE
210337	TELEPHONE	.00	.00	7,461.18	TELEPHONE

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210338	IN-STATE	.00	.00	330.67	IN-STATE
210339	IN-STATE	.00	.00	234.08	IN-STATE
210340	STUDENT EDUCATIONAL	295.00	.00	.00	STD ED SERVE
210341	FOOD SERVICES	.00	11,495.00	.00	FOOD SERVICE
210342	IN-STATE	.00	.00	62.88	IN-STATE
210343	OTHER PURCHASED SER	955.00	.00	.00	O-PURCH SERV
210344	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
210345	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
210346	OTHER PURCHASED SER	.00	.00	1,950.00	O-PURCH SERV
210347	OTHER PURCHASED SER	139.19	.00	.00	O-PURCH SERV
210348	DATA PROCESSING SUP	.00	.00	5,707.36	IN-STATE
210349	IN STATE TRAVEL	.00	.00	746.95	IN-STATE
210350	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
210351	OTHER PURCHASED SER	.00	73.00	1,022.00	O-PURCH SERV
210352	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
210353	CUSTODIAL SUPPLIES	119.26	.00	310.27	O-PURCH SERV
210354	OTHER PURCHASED SER	.00	.00	160.00	O-PURCH SERV
210355	IN STATE TRAVEL	.00	.00	128.80	IN-STATE
210356	OTHER PURCHASED SER	108.71	.00	.00	O-PURCH SERV
210357	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
210358	IN-STATE	.00	.00	571.74	IN-STATE
210359	DEBT SERVICE - PRIN	1,000.00	.00	.00	PRINCIPAL
210360	SOFTWARE MAINT AGR	22,004.50	.00	.00	SOFT MNT AGR
210361	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP
210362	STUDENT CLASSROOM S	.00	1,203.70	.00	STD CR SUPP
210363	OTHER PURCHASED SER	.00	1,724.44	.00	O-PURCH SERV
210364	TRAVEL - IN STATE	.00	31.13	.00	IN-STATE
210365	IN-STATE TRAVEL	.00	105.28	.00	IN-STATE
210366	TELEPHONE	.00	63.92	.00	TELEPHONE
210367	IN STATE TRAVEL	.00	174.72	92.65	IN-STATE
210368	OTHER PURCHASED SER	.00	4,746.00	.00	O-PURCH SERV
210371	IN-STATE	.00	866.97	.00	IN-STATE
210372	TRAVEL - IN STATE	.00	128.80	.00	IN-STATE
210373	OTHER INSTRUCTIONAL	82.43	1,214.73	937.84	O-INSTRCT
210374	IN-STATE	.00	875.37	.00	IN-STATE
210396	REGISTRATION FEES	.00	.00	225.00	REGIST FEES
210397	OTHER PURCHASED SER	.00	.00	236.00	O-PURCH SERV
210398	IN-STATE	.00	.00	57.00	IN-STATE
210399	INSURANCE SERVICES	2,109.64	.00	.00	INS SERVICES
210400	TRAVEL	.00	.00	4,050.00	IN-STATE
210401	MAINTENANCE SUPPLIE	.00	.00	90.00	MAINT SUPP
210402	EQUIPMENT MAINT AGR	.00	.00	393.88	EQUIP MNT AG
210403	STUDENT EDUCATIONAL	3,504.00	.00	.00	STD ED SERVE
210404	ELECTRICITY - THIRD	.00	.00	79,251.42	ELECTRICITY
210405	REGISTRATION FEES	.00	.00	494.00	REGIST FEES
210406	INSURANCE SERVICES	.00	.00	300.89	INS SERVICES
210407	EXHST LAND IMPROV.<	16,735.00	.00	.00	
210408	OPER TRSF OUT - LOC	.00	.00	15,000.00	
210409	LEASE	.00	.00	279.76	O-INSTRCT
210410	OTHER INSTRUCTIONAL	.00	.00	582.52	O-INSTRCT
210411	OTHER INSTRUCTIONAL	.00	.00	970.81	O-INSTRCT
210412	LEASE AGGEMENT	.00	.00	323.13	LEASES
210413	TRAVEL - IN-STATE	.00	645.58	.00	IN-STATE

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210414	PRINTING AND BINDIN	.00	568.00	.00	PRINT & BIND
210415	ARCHITECT	12,775.00	.00	.00	ARCHITECT
210416	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
210417	OTHER PURCHASED SER	.00	8.25	158.00	MAINT SUPP
210418	OTHER PURCHASED SER	.00	.00	246.59	O-PURCH SERV
210419	STUDENT EDUCATIONAL	4,320.00	.00	.00	STD ED SERVE
210420	DATA PROCESSING SUP	.00	.00	241.04	O-INSTRCT
210421	INSURANCE SERVICES	.00	.00	16,125.00	INS SERVICES
210422	OTHER PURCHASED SER	.00	.00	1,594.00	O-PURCH SERV
210423	OTHER PURCHASED SER	.00	85.00	85.00	O-PURCH SERV
210424	IN-STATE	.00	.00	239.68	IN-STATE
210425	STUDENT CLASSROOM S	49.00	.00	.00	STD CR SUPP
210426	TRANSPORTATION	.00	.00	4,758.00	TRANS O-PVDR
210427	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
210428	OTHER PURCHASED SER	6,137.07	.00	.00	O-PURCH SERV
210429	OFFICE SUPPLIES	.00	.00	64.00	OFFICE SUPP
210430	CUSTODIAL SUPPLIES	.00	.00	755.53	LEASES
210431	MAINTENANCE SUPPLIE	.00	.00	105.42	MAINT SUPP
210432	POSTAGE	.00	.00	200.00	POSTAGE
210433	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
210434	OTHER PURCHASED SER	.00	.00	2,230.00	O-PURCH SERV
210435	LEASE AGGEMENT	.00	.00	237.32	LEASES
210436	OTHER PURCHASED SER	.00	.00	4,745.31	O-PURCH SERV
210437	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
210438	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
210439	PRINCIPAL-DEBT SERV	30,416.67	.00	.00	PRINCIPAL
210440	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
210441	OTH PURCHASED SERVI	.00	.00	432.00	O-PURCH SERV
210442	EQUIPMENT MAINT AGR	.00	.00	470.40	EQUIP MNT AG
210443	ELECTRICITY	.00	.00	64,717.98	ELECTRICITY
210444	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
210445	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
210446	TELEPHONE	.00	.00	202.13	TELEPHONE
210447	TRANSPORTATION-AL.	.00	.00	156.08	TRNS-AL. SS
210448	OPER TRSF OUT - LOC	.00	.00	6,540.00	TRANS O-PVDR
210449	OTHER PURCHASED SER	.00	.00	93.60	O-PURCH SERV
210450	OTHER INSTRUCTIONAL	.00	.00	133.12	O-INSTRCT
210451	LOCAL IN-DISTRICT	.00	.00	124.32	LOCAL IN-DST
210452	OTHER PURCHASED SER	.00	.00	396.10	O-PURCH SERV
210453	INSTRUCTIONA SUPPLI	.00	.00	184.26	O-INSTRCT
210454	NATURAL GAS - C.O.	.00	.00	1,382.61	NATURAL GAS
210455	OFFICE SUPPLIES	.00	152.00	780.00	CUST SUPP
210456	CUSTODIAL SUPPLIES	.00	.00	620.78	LEASES
210457	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
210458	OTHER PURCHASED SER	.00	.00	48.50	O-PURCH SERV
210459	PUBLIC COLLEGES	.00	1,009.46	.00	PUB COLLEGES
210460	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
210461	STUDENT CLASSROOM S	.00	228.33	.00	STD CR SUPP
210462	OUT-OF-STATE	.00	.00	681.82	OUT-OF-STATE
210463	OTHER INSTRUCTIONAL	675.00	.00	.00	O-INSTRCT
210464	TELEPHONE	.00	131.63	.00	TELEPHONE
210465	STUDENT CLASSROOM S	.00	2,193.02	.00	STD CR SUPP
210466	PURCHASED SERVICES	.00	300.00	.00	O-PURCH SERV

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210467	OTHER PURCHASED SER	.00	.00	3,500.00	O-PURCH SERV
210468	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
210469	OUT-OF-STATE	.00	.00	1,461.11	OUT-OF-STATE
210470	OUT-OF-STATE	.00	.00	597.36	OUT-OF-STATE
210471	TRAVEL - IN STATE	.00	114.24	.00	IN-STATE
210472	OUT-OF-STATE	.00	.00	618.78	OUT-OF-STATE
210473	IN-STATE TRAVEL	.00	122.08	.00	IN-STATE
210474	MEDICAL/HEALTH SERV	.00	1,253.06	.00	MED/HLTH SER
210475	IN-STATE TRAVEL	.00	127.12	.00	IN-STATE
210476	STUDENT CLASSROOM S	.00	4,717.89	.00	O-INSTRCT
210477	OUT-OF-STATE	320.80	.00	.00	OUT-OF-STATE
210478	TRAVEL - IN STATE	.00	123.20	.00	IN-STATE
210479	TRAVEL - IN STATE	.00	113.68	.00	IN-STATE
210480	ASSOCIATION DUES	.00	150.00	.00	ASSOC DUES
210481	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
210482	INST MATERIALS	.00	208.00	.00	O-INSTRCT
210483	TRAVEL - IN STATE	192.00	126.00	.00	OUT-OF-STATE
210484	NON-INSTRUCTIONAL E	.00	3,085.00	.00	N-INSTR EQP
210485	TRAVEL - IN STATE	.00	116.48	.00	IN-STATE
210486	REGISTRATION FEES	.00	845.00	.00	REGIST FEES
210487	LOCAL IN-DISTRICT	.00	58.80	.00	LOCAL IN-DST
210488	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
210490	AMERICAN FIDELITY D	.00	.00	30,293.46	ASST (AIDE)
210492	*C*O*M*P*U*T*E*R*A*	.00	.00	1,688.00	EMP BENEFITS
210520	AMERICAN FIDELITY L	.00	.00	7,514.25	ASST (AIDE)
210539	RETIREMENT	.00	.00	.74	RETIREMENT
334169	FICA	.00	.00	.01-	FICA
786030	FICA	.00	.00	.47-	FICA