

Dothan City Schools

Check Register Accountability Report
November 2015

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 002154 | JANITORIAL SUPPLIES | .00 | .00 | 7,375.00 | O-PURCH SERV |
| 002155 | NON INST EQUIPMENT | .00 | .00 | 219.63 | N-INSTR EQP |
| 002156 | LEGAL FEES | .00 | .00 | 19,030.50 | LEGAL FEES |
| 002157 | OTHER PURCHASED SER | 451.80 | .00 | .00 | O-PURCH SERV |
| 002158 | GENERAL SUPPLIES | 2,730.00 | .00 | 9,522.10 | O-INSTRCT |
| 002159 | CUSTODIAL SUPPLIES | .00 | .00 | 3,540.55 | CUST SUPP |
| 002160 | VEHICLE PARTS | 1,542.37 | .00 | .00 | VEHICLE PART |
| 002161 | VEHICLE PARTS | 4,060.71 | .00 | .00 | VEHICLE PART |
| 002162 | VEHICLE PARTS | 904.10 | .00 | .00 | VEHICLE PART |
| 002163 | OTHER PURCHASED SER | .00 | .00 | 120.00 | O-PURCH SERV |
| 002164 | PURCHASED FOOD | .00 | 34,354.86 | .00 | PURCH FOOD |
| 002165 | OTHER PURCHASED SER | .00 | .00 | 2,875.00 | O-PURCH SERV |
| 002166 | PURCHASED FOOD | .00 | 7,069.19 | .00 | PURCH FOOD |
| 002167 | STUDENT EDUCATIONAL | 200.00 | .00 | .00 | STD ED SERVE |
| 002168 | OTHER PURCHASED SER | .00 | .00 | 975.00 | O-PURCH SERV |
| 002169 | LOCAL IN-DISTRICT | .00 | .00 | 89.35 | LOCAL IN-DST |
| 002170 | OTHER PURCHASED SER | .00 | .00 | 180.25 | O-PURCH SERV |
| 002171 | STUDENT EDUCATIONAL | 12,515.37 | .00 | .00 | STD ED SERVE |
| 002172 | OTHER PURCHASED SER | .00 | 1,135.14 | .00 | O-PURCH SERV |
| 002173 | TELECOMMUNICATION | .00 | .00 | 1,011.35 | TELECOMMUN |
| 002174 | STUDENT EDUCATIONAL | 11,810.38 | .00 | .00 | STD ED SERVE |
| 002175 | VEHICLE PARTS | 762.32 | .00 | .00 | VEHICLE PART |
| 002176 | PRIN ACCT, OFFICE | 2,600.00 | .00 | 354.00 | O-PURCH SERV |
| 002177 | OTHER GENERAL SUPPL | .00 | 597.76 | .00 | O-GEN SUPP |
| 002178 | LAUREL OAKS PASS-TH | .00 | 4,136.56 | 32,944.51 | STD ED SERVE |
| 215653 | PEEHIP | .00 | .00 | .00 | HLTH INS |
| 215654 | TRAVEL - LOCAL DIST | .00 | 90.85 | .00 | LOCAL IN-DST |
| 215655 | OTHER INSTRUCTIONAL | .00 | .00 | 254.27 | O-INSTRCT |
| 215656 | GENERAL SUPPLIES | .00 | .00 | 50.00 | O-GEN SUPP |
| 215657 | OTHER GENERAL SUPPL | .00 | .00 | 1,306.98 | O-INSTRCT |
| 215658 | DATA PROCESSING SUP | .00 | .00 | 89.00 | DP SUPPLIES |
| 215659 | OTHER PURCHASED SER | .00 | .00 | 279.00 | O-PURCH SERV |
| 215660 | VEHICLE PARTS | 224.52 | .00 | .00 | VEHICLE PART |
| 215661 | TRANSPORTATION | .00 | .00 | 4,600.00 | TRNS-AL. SS |
| 215662 | TRAVEL - LOCAL DIST | .00 | 29.33 | .00 | LOCAL IN-DST |
| 215663 | IN-STATE | .00 | .00 | 656.04 | IN-STATE |
| 215664 | IN-STATE | .00 | .00 | 120.75 | IN-STATE |
| 215665 | MAINTENANCE SUPPLIE | .00 | .00 | 300.00 | MAINT SUPP |
| 215666 | LEASE AGGREGMENT | .00 | .00 | 393.88 | LEASES |
| 215667 | OTH PURCHASED SERVI | .00 | .00 | 4,056.14 | EQUIP MNT AG |
| 215668 | PURCHASED FOOD | .00 | 12,895.54 | .00 | PURCH FOOD |
| 215669 | UTILITIES ALLOCATIO | .00 | .00 | 10,372.39 | ELECTRICITY |
| 215670 | OTHER PURCHASED SER | .00 | .00 | 675.00 | O-PURCH SERV |
| 215671 | OTHER PURCHASED SER | .00 | .00 | 85.68 | O-PURCH SERV |
| 215672 | COMPUTER HARDWARE | .00 | .00 | 2,874.53 | O-INSTRCT |
| 215673 | TRAVEL - LOCAL DIST | .00 | 172.50 | .00 | LOCAL IN-DST |
| 215674 | TRAVEL - LOCAL DIST | .00 | 48.53 | .00 | LOCAL IN-DST |
| 215675 | TRAVEL - LOCAL DIST | .00 | 237.47 | .00 | LOCAL IN-DST |
| 215676 | IN-STATE | .00 | .00 | 803.90 | IN-STATE |
| 215677 | TELEPHONE | .00 | .00 | 173.16 | TELEPHONE |
| 215678 | TRANSPORTATION | .00 | .00 | 3,260.04 | TRNS-AL. SS |
| 215679 | OTHER PURCHASED SER | 185.00 | .00 | .00 | O-PURCH SERV |
| 215680 | OPER TRSF OUT - LOC | .00 | .00 | 8,952.65 | IN-STATE |

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| 215681 | OTHER PURCHASED SER | 428.95 | .00 | .00 | O-PURCH SERV |
| 215682 | TRAVEL - LOCAL DIST | .00 | 40.83 | .00 | LOCAL IN-DST |
| 215683 | TRAVEL - LOCAL DIST | .00 | 52.46 | .00 | LOCAL IN-DST |
| 215684 | LOCAL IN-DISTRICT | .00 | .00 | 64.69 | LOCAL IN-DST |
| 215685 | LOCAL IN-DISTRICT | .00 | .00 | 88.55 | LOCAL IN-DST |
| 215686 | TRAVEL - LOCAL DIST | .00 | 109.83 | .00 | LOCAL IN-DST |
| 215687 | VEHICLE PARTS | 800.00 | .00 | .00 | VEHICLE PART |
| 215688 | OTHER GENERAL SUPPL | .00 | .00 | 409.39 | O-PURCH SERV |
| 215689 | CUSTODIAL SUPPLIES | .00 | .00 | 254.52 | CUST SUPP |
| 215690 | TRAVEL - LOCAL DIST | .00 | 6.73 | .00 | LOCAL IN-DST |
| 215691 | TELEPHONE | .00 | .00 | 20,684.61 | TELEPHONE |
| 215692 | TELEPHONE | .00 | .00 | 1,362.47 | TELEPHONE |
| 215693 | PRINTING AND BINDIN | .00 | 1,216.00 | .00 | PRINT & BIND |
| 215694 | FOOD SERVICES | .00 | 990.00 | .00 | FOOD SERVICE |
| 215695 | CLERICAL SERVICES | .00 | .00 | 821.00 | CLERICAL SER |
| 215696 | TRAVEL - LOCAL DIST | .00 | 82.23 | .00 | LOCAL IN-DST |
| 215697 | TRAVEL - LOCAL DIST | .00 | 203.26 | .00 | LOCAL IN-DST |
| 215698 | TRAVEL - LOCAL DIST | .00 | 116.15 | .00 | LOCAL IN-DST |
| 215699 | MAINTENANCE SUPPLIE | .00 | .00 | 126.44 | MAINT SUPP |
| 215700 | OTHER PURCHASED SER | .00 | .00 | 1,150.00 | O-PURCH SERV |
| 215701 | OTHER PURCHASED SER | .00 | .00 | 5,318.00 | O-PURCH SERV |
| 215702 | OTHER PURCHASED SER | .00 | 6,650.00 | .00 | O-PURCH SERV |
| 215703 | PURCHASED FOOD | .00 | 1,464.00 | .00 | PURCH FOOD |
| 215704 | AUDITING SERVICES | .00 | .00 | 7,262.18 | AUDITINGT |
| 215705 | OTHER INSTRUCTIONAL | 785.78 | .00 | 259.95 | O-INSTRCT |
| 215706 | TRAVEL - LOCAL DIST | .00 | 67.62 | .00 | LOCAL IN-DST |
| 215707 | TRAVEL - LOCAL DIST | .00 | 69.86 | .00 | LOCAL IN-DST |
| 215708 | TRAVEL - LOCAL DIST | .00 | 39.68 | .00 | LOCAL IN-DST |
| 215709 | OTHER INSTRUCTIONAL | 30,276.00 | .00 | .00 | O-INSTRCT |
| 215710 | OTHER PURCHASED SER | .00 | .00 | 50.00 | O-PURCH SERV |
| 215711 | TRAVEL - LOCAL DIST | .00 | 60.38 | .00 | LOCAL IN-DST |
| 215712 | OTHER PURCHASED SER | .00 | .00 | 2,435.00 | O-PURCH SERV |
| 215713 | OTHER INST SUPPLIES | .00 | .00 | 606.38 | O-INSTRCT |
| 215714 | DATA PROCESSING SUP | .00 | .00 | 675.00 | DP SUPPLIES |
| 215715 | CUSTODIAL SUPPLIES | .00 | .00 | 786.96 | LEASES |
| 215716 | OFFICE SUPPLIES | .00 | .00 | 490.00 | OFFICE SUPP |
| 215717 | FREIGHT & SHIPPING | .00 | .00 | 111.39 | FRGHT & SHIP |
| 215718 | OTHER PURCHASED SER | 302.25 | .00 | 5,325.56 | TELECOMMUN |
| 215719 | IN-STATE | .00 | .00 | 335.52 | IN-STATE |
| 215720 | TRAVEL - LOCAL DIST | .00 | 35.08 | .00 | LOCAL IN-DST |
| 215721 | IN STATE TRAVEL | .00 | .00 | 202.97 | IN-STATE |
| 215722 | MAINTENANCE SUPPLIE | .00 | .00 | 1,416.77 | MAINT SUPP |
| 215723 | TRAVEL - LOCAL DIST | .00 | 24.50 | .00 | LOCAL IN-DST |
| 215725 | IN-STATE | .00 | .00 | 506.60 | IN-STATE |
| 215727 | STUDENT EDUCATIONAL | 31,696.00 | .00 | .00 | STD ED SERVE |
| 215728 | TIRES | 4,746.60 | .00 | .00 | TIRES |
| 215729 | NON-INSTRUCTIONAL E | .00 | 4,295.00 | .00 | N-INSTR EQP |
| 215730 | VEHICLE PARTS | 9.97 | .00 | .00 | VEHICLE PART |
| 215731 | OTHER PURCHASED SER | .00 | .00 | 540.00 | O-PURCH SERV |
| 215732 | OTHER PURCHASED SER | .00 | .00 | 365.00 | O-PURCH SERV |
| 215733 | ELECTRICITY - C.O. | .00 | .00 | 26,953.28 | ELECTRICITY |
| 215734 | VEHICLE PARTS | 18.17 | .00 | .00 | VEHICLE PART |
| 215735 | OTHER EQUIPMENT | .00 | .00 | 4,987.00 | OTH EQUIP |

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| 215736 | VEHICLE PARTS | 122.66 | .00 | .00 | VEHICLE PART |
| 215737 | IN STATE TRAVEL | .00 | .00 | 64.40 | IN-STATE |
| 215738 | IN-STATE | .00 | .00 | 657.85 | IN-STATE |
| 215739 | OTHER PURCHASED SER | 170.80 | .00 | .00 | O-PURCH SERV |
| 215740 | OTHER PURCHAED SERV | .00 | .00 | 138.12 | O-PURCH SERV |
| 215741 | LEASE | .00 | .00 | 468.76 | O-PURCH SERV |
| 215742 | OTHER PURCHASED SER | .00 | .00 | 125.00 | O-PURCH SERV |
| 215743 | IN STATE TRAVEL | .00 | .00 | 929.34 | IN-STATE |
| 215744 | FOOD PROCESSING SUP | .00 | 195,903.90 | .00 | PURCH FOOD |
| 215745 | PURCHASED FOOD | .00 | 1,867.32 | .00 | PURCH FOOD |
| 215746 | GENERAL SUPPLIES | 1,018.67 | .00 | 326.73 | STD CR SUPP |
| 215747 | VEHICLE PARTS | 10.02 | .00 | .00 | VEHICLE PART |
| 215748 | REGISTRATION FEES | .00 | 835.00 | 927.85 | REGIST FEES |
| 215749 | OTHER PURCHASED SER | .00 | .00 | 540.00 | O-PURCH SERV |
| 215750 | OTHER PURCHASED SER | .00 | .00 | 475.00 | O-PURCH SERV |
| 215751 | OTHER INST SUPPLIES | .00 | .00 | 143.50 | O-INSTRCT |
| 215752 | FUEL-DIESEL | 10,896.97 | .00 | .00 | FUEL-DIESEL |
| 215753 | VEHICLE PARTS | 6,250.46 | .00 | .00 | VEHICLE PART |
| 215754 | OTHER PURCHASED SER | .00 | 3,625.84 | .00 | O-PURCH SERV |
| 215755 | VEHICLE PARTS | 148.36 | .00 | .00 | VEHICLE PART |
| 215756 | OTHER PURCHASED SER | 103.54 | .00 | .00 | O-PURCH SERV |
| 215757 | LOCAL IN-DISTRICT | .00 | 68.02 | .00 | LOCAL IN-DST |
| 215758 | LOCAL IN-DISTRICT | .00 | 87.40 | .00 | LOCAL IN-DST |
| 215759 | STAFF EDUCATIONAL S | .00 | 2,500.00 | .00 | STF ED SERVE |
| 215760 | MENTAL/HEALTH SERVI | .00 | 210.00 | .00 | MED/HLTH SER |
| 215761 | IN-STATE | .00 | 116.15 | .00 | IN-STATE |
| 215762 | LOCAL IN-DISTRICT | .00 | 39.10 | .00 | LOCAL IN-DST |
| 215763 | STUDENT CLASSROOM S | .00 | 305.00 | .00 | STD CR SUPP |
| 215764 | TRAVEL - IN STATE | .00 | 171.27 | .00 | IN-STATE |
| 215765 | INDIRECT COST 2.15% | .00 | 7,951.72 | .00 | INDRCT COST |
| 215766 | IN-STATE | .00 | 650.53 | .00 | IN-STATE |
| 215767 | TELEPHONE | .00 | 63.81 | .00 | TELEPHONE |
| 215768 | LOCAL IN-DISTRICT | .00 | 43.13 | .00 | LOCAL IN-DST |
| 215769 | IN-STATE | .00 | 471.90 | .00 | IN-STATE |
| 215770 | OTHER PURCHASED SER | 270.00 | .00 | .00 | O-PURCH SERV |
| 215771 | PAR. INV. LOCAL IN- | .00 | 90.10 | .00 | LOCAL IN-DST |
| 215772 | IN-STATE TRAVEL | .00 | 460.50 | .00 | IN-STATE |
| 215773 | LOCAL IN-DISTRICT | .00 | 197.40 | .00 | LOCAL IN-DST |
| 215774 | STUDENT CLASSROOM S | .00 | 20,403.65 | .00 | STD CR SUPP |
| 215775 | STUDENT CLASSROOM S | .00 | 10,755.71 | .00 | STD CR SUPP |
| 215776 | TRAVEL - IN STATE | .00 | 25.50 | .00 | IN-STATE |
| 215777 | TRAVEL - IN STATE | .00 | 125.35 | .00 | IN-STATE |
| 215778 | EQUIPMENT MAINTENAN | .00 | 110.00 | .00 | EQUIP MNT AG |
| 215779 | NURSE GENERAL SUPPL | .00 | 196.65 | .00 | STD CR SUPP |
| 215780 | STUDENT EDUCATIONAL | .00 | 2,250.00 | .00 | STD ED SERVE |
| 215781 | INST MATERIALS | .00 | 208.00 | .00 | O-INSTRCT |
| 215782 | IN-STATE TRAVEL | .00 | 469.90 | .00 | IN-STATE |
| 215783 | CONSULTANTS | .00 | 6,258.25 | .00 | STF ED SERVE |
| 215784 | IN-STATE | .00 | 623.70 | .00 | IN-STATE |
| 215785 | TRAVEL - IN STATE | .00 | 340.35 | .00 | IN-STATE |
| 215786 | LOCAL IN-DISTRICT | .00 | 41.57 | .00 | LOCAL IN-DST |
| 215787 | LOCAL IN-DISTRICT | .00 | 149.84 | .00 | LOCAL IN-DST |
| 215788 | IN-STATE | .00 | 660.00 | .00 | IN-STATE |

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| 215789 | IN-STATE | .00 | 471.90 | .00 | IN-STATE |
| 215790 | LOCAL IN-DISTRICT | .00 | 107.35 | .00 | LOCAL IN-DST |
| 215791 | EQUIPMENT MAINTENAN | .00 | 26.72 | .00 | EQUIP MNT AG |
| 215792 | LEASE - COPIER | .00 | 410.75 | .00 | LEASES |
| 215793 | OTHER INSTRUCTIONAL | .00 | 547.73 | .00 | O-INSTRCT |
| 215794 | IN-STATE | .00 | 258.75 | .00 | IN-STATE |
| 215795 | REGISTRATION FEES | 400.00 | .00 | .00 | REGIST FEES |
| 215796 | REGISTRATION FEES | .00 | 300.00 | .00 | REGIST FEES |
| 215797 | OTHER PURCHASED SER | 1,122.00 | .00 | .00 | O-PURCH SERV |
| 215798 | TRAVEL-IN STATE | .00 | 143.17 | .00 | IN-STATE |
| 215799 | STUDENT CLASSROOM S | .00 | 2,267.20 | .00 | O-INSTRCT |
| 215800 | PARENTAL INVOLVEMEN | .00 | 238.99 | .00 | TELECOMMUN |
| 215801 | INSTRUCTIONAL SOFTW | 1,250.00 | .00 | .00 | |
| 215802 | LOCAL IN-DISTRICT | .00 | 132.82 | .00 | LOCAL IN-DST |
| 215803 | IN-STATE | .00 | 123.05 | .00 | IN-STATE |
| 215804 | TRAVEL - LOCAL IN D | .00 | 31.05 | .00 | LOCAL IN-DST |
| 215806 | STAFF EDUCATIONAL S | 500.00 | .00 | .00 | STF ED SERVE |
| 215807 | MAINTENANCE SUPPLIE | .00 | .00 | 1,534.64 | MAINT SUPP |
| 215808 | REGISTRATION FEE | .00 | .00 | 75.00 | REGIST FEES |
| 215809 | IN-STATE | .00 | .00 | 189.75 | IN-STATE |
| 215810 | IN-STATE | 128.80 | .00 | .00 | IN-STATE |
| 215811 | OFFICE SUPPLIES | .00 | .00 | 1,330.11 | LEASES |
| 215812 | OTHER PURCHASED SER | .00 | .00 | 835.00 | O-PURCH SERV |
| 215813 | UTILITIES | .00 | .00 | 25,315.77 | ELECTRICITY |
| 215814 | IN-STATE | .00 | .00 | 786.03 | IN-STATE |
| 215815 | IN STATE TRAVEL | .00 | .00 | 288.08 | IN-STATE |
| 215816 | OTHER INSTRUC SU | .00 | .00 | 602.12 | O-INSTRCT |
| 215817 | NON INSTRUCTIONAL S | .00 | .00 | 8,583.00 | NON-IN SFTWR |
| 215818 | IN STATE TRAVEL | .00 | .00 | 250.93 | IN-STATE |
| 215819 | LEASE | .00 | .00 | 234.38 | O-PURCH SERV |
| 215820 | IN-STATE | .00 | .00 | 186.30 | IN-STATE |
| 215821 | LOCAL DISTRICT TRAV | .00 | .00 | 66.70 | LOCAL IN-DST |
| 215822 | IN STATE TRAVEL | .00 | .00 | 251.84 | IN-STATE |
| 215823 | OTHER PURCHASED SER | .00 | .00 | 279.00 | O-PURCH SERV |
| 215824 | MAINTENANCE SUPPLIE | .00 | .00 | 1,123.21 | MAINT SUPP |
| 215825 | IN-STATE | .00 | .00 | 67.85 | IN-STATE |
| 215826 | REGISTRATION | 87.40 | .00 | .00 | REGIST FEES |
| 215827 | STUDENT EDUCATIONAL | 24,488.35 | .00 | .00 | STD ED SERVE |
| 215828 | OTHER PURCHASED SER | .00 | .00 | 195.00 | O-PURCH SERV |
| 215829 | IN STATE TRAVEL | .00 | .00 | 126.50 | IN-STATE |
| 215830 | LOCAL IN-DISTRICT | .00 | .00 | 62.10 | LOCAL IN-DST |
| 215831 | NON-INSTRUCTIONAL S | .00 | 817.66 | 885.59 | OFFICE SUPP |
| 215832 | IN-STATE | .00 | .00 | 121.90 | IN-STATE |
| 215833 | OTHER INSTRUCTIONAL | .00 | .00 | 1,065.00 | O-INSTRCT |
| 215834 | STUDENT EDUCATIONAL | 975.90 | .00 | .00 | STD ED SERVE |
| 215835 | OTHER PURCHASED SER | .00 | 584.00 | 2,336.00 | O-PURCH SERV |
| 215836 | OTHER PURCHASED SER | .00 | .00 | 688.07 | O-PURCH SERV |
| 215837 | OTHER PURCHASED SER | .00 | .00 | 867.54 | O-PURCH SERV |
| 215838 | REGISTRATION FEES | .00 | .00 | 100.00 | REGIST FEES |
| 215839 | OTHER PURCHASED SER | .00 | .00 | 314.00 | O-PURCH SERV |
| 215840 | MAINTENANCE SUPPLIE | .00 | .00 | 1,100.00 | MAINT SUPP |
| 215841 | OTHER INST SUPPLIES | .00 | .00 | 100.00 | O-INSTRCT |
| 215842 | OTHER PURCHASED SER | .00 | .00 | 250.00 | O-PURCH SERV |

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| 215843 | OFFICE SUPPLIES | .00 | .00 | 35.00 | OFFICE SUPP |
| 215844 | REGISTRATION FEES | .00 | 110.00 | .00 | REGIST FEES |
| 215845 | LOCAL IN-DISTRICT | .00 | 4.60 | .00 | LOCAL IN-DST |
| 215846 | TELEPHONE | .00 | 132.53 | .00 | TELEPHONE |
| 215847 | PURCHASED SERVICES | .00 | 800.00 | .00 | O-PURCH SERV |
| 215848 | STUDENT CLASSROOM S | .00 | 214.60 | .00 | STD CR SUPP |
| 215849 | LOCAL IN-DISTRICT | .00 | 171.58 | .00 | LOCAL IN-DST |
| 215850 | OTHER INSTRUCTIONAL | .00 | 1,500.00 | .00 | O-INSTRCT |
| 215851 | STUDENT EDUCATIONAL | .00 | 5,320.00 | .00 | STD ED SERVE |
| 215852 | OUT-OF-STATE | .00 | 521.20 | .00 | OUT-OF-STATE |
| 215853 | OFFICE SUPPLIES | .00 | 335.38 | .00 | OFFICE SUPP |
| 215854 | PAR. INV. LOCAL IN- | .00 | 269.49 | .00 | LOCAL IN-DST |
| 215855 | PAR. INV. LOCAL IN- | .00 | 501.98 | .00 | LOCAL IN-DST |
| 215856 | STUDENT CLASSROOM S | .00 | 81.39 | .00 | STD CR SUPP |
| 215857 | OTHER INSTRUCTIONAL | 228.21 | .00 | .00 | O-INSTRCT |
| 215858 | TRAVEL - IN STATE | .00 | 310.42 | .00 | IN-STATE |
| 215859 | PROG. SP. IN-DISTRI | .00 | 26.80 | .00 | LOCAL IN-DST |
| 215860 | IN-STATE | .00 | 126.50 | .00 | IN-STATE |
| 215861 | OUT-OF-STATE | .00 | 905.99 | .00 | OUT-OF-STATE |
| 215862 | INSTRUCTIONAL EQUIP | .00 | 1,467.08 | .00 | INSTR EQUIP |
| 215863 | EQUIPMENT MAINTENAN | .00 | 26.72 | .00 | EQUIP MNT AG |
| 215865 | AMERICAN FIDELITY D | .00 | .00 | 33,579.71 | ASST (AIDE) |
| 215867 | *C*O*M*P*U*T*E*R*A* | .00 | .00 | 1,804.99 | EMP BENEFITS |
| 215893 | AMERICAN FIDELITY L | .00 | .00 | 8,037.90 | ASST (AIDE) |
| 215913 | RETIREMENT | .00 | .00 | .76 | RETIREMENT |
| 414305 | FICA | .00 | .00 | .02- | FICA |
| 898937 | FICA | .00 | .00 | 1.00- | FICA |