

Dothan City Schools

Check Register Accountability Report
February 2016

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 002348 | INSTRUCTIONAL EQUIP | .00 | .00 | 1,481.59 | COMP HARD. |
| 002349 | OTH INST SUPP | 121.15 | .00 | .00 | O-INSTRCT |
| 002350 | EQUIP/VEHICLE REAPI | .00 | .00 | 145.77 | EQUIP/VEH RP |
| 002351 | OTHER INSTRUCTIONAL | .00 | .00 | 1,065.74 | O-INSTRCT |
| 002352 | OTHER PURCHASED SER | .00 | 498.25 | .00 | O-PURCH SERV |
| 002353 | LEGAL FEES | .00 | .00 | 9,586.75 | LEGAL FEES |
| 002354 | MAINTENANCE SUPPLIE | 474.14 | .00 | 23.88 | O-INSTRCT |
| 002355 | OTHER PURCHASED SER | .00 | .00 | 280.00 | O-PURCH SERV |
| 002356 | OTHER PURCHASED SER | 225.90 | .00 | .00 | O-PURCH SERV |
| 002357 | MAINTENANCE SUPPLIE | .00 | 299.30 | 2,514.81 | MAINT SUPP |
| 002358 | OTHER PURCHASED SER | .00 | 186.95 | 136.95 | O-PURCH SERV |
| 002359 | FOOD PROCESSING SUP | .00 | 236.15 | .00 | FD PROC SUPP |
| 002360 | OTHER PURCHASED SER | 85.00 | .00 | 1,251.99 | O-INSTRCT |
| 002361 | STUDENT EDUCATIONAL | 10,261.58 | .00 | .00 | STD ED SERVE |
| 002362 | OTHER PURCHASED SER | .00 | .00 | 70.00 | O-PURCH SERV |
| 002363 | OTHER PURCHASED SER | .00 | .00 | 2,015.00 | O-PURCH SERV |
| 002364 | OTHER PURCHASED SER | .00 | 57.50 | 1,395.53 | O-PURCH SERV |
| 002365 | MAINTENANCE SUPPLIE | .00 | .00 | 55.00 | MAINT SUPP |
| 002366 | OTHER INST SUPPLIES | 245.00 | .00 | .00 | O-INSTRCT |
| 002367 | OTHER PURCHASED SER | .00 | .00 | 182.26 | O-PURCH SERV |
| 002368 | JANITORIAL SUPPLIES | .00 | 78.00 | 919.70 | FD PROC SUPP |
| 002369 | STUDENT EDUCATIONAL | 10,087.34 | .00 | .00 | STD ED SERVE |
| 002370 | OTHER INSTRUCTIONAL | 30.35 | .00 | .00 | O-INSTRCT |
| 002371 | LEASE AGREEMENT | .00 | .00 | 162.00 | EQUIP MNT AG |
| 002372 | OFFICE SUPPLIES | .00 | .00 | 567.45 | O-PURCH SERV |
| 002373 | VEHICLE PARTS | 1,801.65 | .00 | .00 | VEHICLE PART |
| 002374 | OTHER INSTRUCTIONAL | 169.93 | .00 | .00 | O-INSTRCT |
| 002375 | OTHER INSTRUCTIONAL | .00 | .00 | 230.00 | O-INSTRCT |
| 002376 | VEHICLE PARTS | 896.02 | .00 | .00 | VEHICLE PART |
| 002377 | OTHER PURCHASED SER | .00 | .00 | 250.00 | O-PURCH SERV |
| 002378 | OTHER PURCHASED SER | 1,088.00 | .00 | .00 | O-PURCH SERV |
| 002379 | EQUIPMENT MAINTENAN | .00 | 55.00 | .00 | EQUIP MNT AG |
| 002380 | LAUREL OAKS PASS-TH | .00 | 4,136.56 | 32,944.51 | STD ED SERVE |
| 002381 | PURCHASED FOOD | .00 | 34,665.38 | .00 | PURCH FOOD |
| 002382 | STUDENT EDUCATIONAL | 270.00 | .00 | .00 | STD ED SERVE |
| 002383 | PURCHASED FOOD | .00 | 5,855.48 | .00 | PURCH FOOD |
| 002384 | LEGAL FEES | .00 | .00 | 25,639.28 | LEGAL FEES |
| 002385 | STUDENT EDUCATIONAL | 11,770.96 | .00 | .00 | STD ED SERVE |
| 002386 | STUDENT EDUCATIONAL | 3,125.00 | 3,440.00 | .00 | O-PURCH SERV |
| 002387 | STUDENT EDUCATIONAL | .00 | 1,350.00 | .00 | STD ED SERVE |
| 002388 | FOOD SERVICES | .00 | 525.00 | .00 | FOOD SERVICE |
| 002389 | OTHER PURCHASED SER | .00 | .00 | 78.00 | O-PURCH SERV |
| 002390 | OTHER INSTRUCTIONAL | 2,089.32 | .00 | 261.26 | O-INSTRCT |
| 002391 | OTHER PURCHASED SER | .00 | 1,584.70 | .00 | O-PURCH SERV |
| 002392 | CUSTODIAL SUPPLIES | .00 | .00 | 177.24 | CUST SUPP |
| 002393 | MAINTENANCE SUPPLIE | 93.76 | 18.88 | 799.00 | O-PURCH SERV |
| 002394 | STUDENT EDUCATIONAL | 280.00 | .00 | .00 | STD ED SERVE |
| 002395 | DATA PROCESSING SUP | .00 | .00 | 14.00 | DP SUPPLIES |
| 002396 | OTHER PURCHASED SER | .00 | 696.08 | 1,686.70 | O-PURCH SERV |
| 002397 | FOOD PROCESSING SUP | .00 | 230.00 | .00 | FD PROC SUPP |
| 002398 | OTHER PURCHASED SER | .00 | .00 | 180.25 | O-PURCH SERV |
| 002399 | GENERAL SUPPLIES | .00 | .00 | 577.54 | O-PURCH SERV |
| 002400 | STUDENT EDUCATIONAL | 12,693.74 | .00 | .00 | STD ED SERVE |

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| 002401 | OTHER PURCHASED SER | .00 | .00 | 633.00 | O-PURCH SERV |
| 002402 | OTHER PURCHASED SER | .00 | 5,710.03 | .00 | O-PURCH SERV |
| 002403 | OTHER PURCHASED SER | .00 | .00 | 1,195.31 | O-PURCH SERV |
| 002404 | MAINTENANCE SUPPLIE | .00 | 56.13 | .00 | MAINT SUPP |
| 002405 | OTHER INSTRUCTIONAL | 847.18 | .00 | 2,267.30 | O-INSTRCT |
| 002406 | TELECOMMUNICATION | .00 | .00 | 422.83 | TELECOMMUN |
| 002407 | CUSTODIAL SUPPLIES | .00 | 407.60 | 381.40 | FD PROC SUPP |
| 002408 | PRINTING AND BINDIN | .00 | .00 | 2,213.27 | PRINT & BIND |
| 002409 | VEHICLE PARTS | 7,085.90 | .00 | .00 | VEHICLE PART |
| 002410 | CUSTODIAL SUPPLIES | .00 | .00 | 849.08 | CUST SUPP |
| 002411 | OTHER INSTRUCTIONAL | .00 | 600.00 | .00 | O-INSTRCT |
| 002412 | NON-CAPITALIZED COM | 196.87 | .00 | 3,212.46 | STD CR SUPP |
| 002413 | MAINTENANCE SUPPLIE | .00 | .00 | 835.40 | MAINT SUPP |
| 002414 | OTHER PURCHASED SER | .00 | 254.60 | .00 | O-PURCH SERV |
| 002415 | MAINTENANCE SUPPLIE | .00 | .00 | 24.50 | MAINT SUPP |
| 002416 | OTHER PURCHASED SER | 489.95 | .00 | .00 | O-PURCH SERV |
| 002417 | MAINTENANCE SUPPLIE | .00 | 29.85 | 1,567.87 | MAINT SUPP |
| 002418 | FOOD PROCESSING SUP | .00 | 119.12 | .00 | FD PROC SUPP |
| 002419 | LEASES | 650.50 | .00 | 876.56 | O-INSTRCT |
| 002420 | PURCHASE MEDIA BOOK | 750.75 | .00 | .00 | LBRY BOOKS |
| 002421 | STUDENT EDUCATIONAL | 12,376.96 | .00 | .00 | STD ED SERVE |
| 002422 | OTH INST SUPP | 126.28 | .00 | .00 | O-INSTRCT |
| 002423 | OTHER PURCHASED SER | .00 | .00 | 1,726.67 | O-PURCH SERV |
| 002424 | OTHER PURCHASED SER | .00 | 2,729.22 | 10,623.07 | O-PURCH SERV |
| 002425 | FOOD PROCESSING SUP | .00 | 509.10 | .00 | FD PROC SUPP |
| 002426 | LEASE AGGEMENT | .00 | .00 | 32.00 | LEASES |
| 002427 | OFFICE SUPPLIES | .00 | .00 | 69.95 | OFFICE SUPP |
| 002428 | VEHICLE PARTS | 7,415.57 | .00 | .00 | VEHICLE PART |
| 002429 | CUSTODIAL SUPPLIES | .00 | .00 | 429.38 | CUST SUPP |
| 002430 | VEHICLE PARTS | 1,132.63 | .00 | .00 | VEHICLE PART |
| 014150 | FICA | .00 | .00 | .03 | FICA |
| 216760 | IN-STATE | .00 | 275.68 | .00 | IN-STATE |
| 216761 | LOCAL IN-DISTRICT | .00 | 56.16 | .00 | LOCAL IN-DST |
| 216762 | TRAVEL-IN STATE | .00 | 852.13 | .00 | IN-STATE |
| 216763 | LOCAL IN-DISTRICT | .00 | 68.52 | .00 | LOCAL IN-DST |
| 216764 | LOCAL IN-DISTRICT | .00 | 43.52 | .00 | LOCAL IN-DST |
| 216765 | OTHER INSTRUCTIONAL | 462.00 | .00 | .00 | O-INSTRCT |
| 216766 | TRANSPORTATION-AL. | 95.73 | .00 | .00 | TRNS-AL. SS |
| 216767 | IN-STATE | .00 | 798.98 | .00 | IN-STATE |
| 216768 | IN-STATE | .00 | 439.86 | .00 | IN-STATE |
| 216769 | TRAVEL - OUT OF STA | .00 | 755.35 | .00 | OUT-OF-STATE |
| 216770 | IN-STATE | .00 | 356.57 | .00 | IN-STATE |
| 216771 | TRAVEL - IN STATE | .00 | 282.80 | .00 | IN-STATE |
| 216772 | IN-STATE TRAVEL | .00 | 36.72 | .00 | IN-STATE |
| 216773 | IN-STATE | .00 | 56.00 | .00 | IN-STATE |
| 216774 | NURSE LOCAL IN-DIST | .00 | 36.08 | .00 | LOCAL IN-DST |
| 216775 | IN-STATE | .00 | 284.10 | .00 | IN-STATE |
| 216776 | TRAVEL - OUT OF STA | .00 | 206.50 | .00 | OUT-OF-STATE |
| 216777 | LOCAL IN-DISTRICT | .00 | 41.47 | .00 | LOCAL IN-DST |
| 216778 | LOCAL IN-DISTRICT | .00 | 29.59 | .00 | LOCAL IN-DST |
| 216779 | REGISTRATION FEES | .00 | 500.00 | .00 | REGIST FEES |
| 216780 | LOCAL IN-DISTRICT | .00 | 56.70 | .00 | LOCAL IN-DST |
| 216781 | IN-STATE | .00 | 122.04 | .00 | IN-STATE |

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| 216782 | STUDENT EDUCATIONAL | 28,867.72 | .00 | .00 | STD ED SERVE |
| 216783 | LEASE AGGEMENT | .00 | .00 | 159.00 | LEASES |
| 216784 | TIRES | 270.67 | .00 | .00 | TIRES |
| 216785 | STUD INST SUPP | .00 | .00 | 295.00 | STD CR SUPP |
| 216786 | MAINTENANCE SUPPLIE | .00 | 151.93 | 1,169.52 | MAINT SUPP |
| 216787 | TRAVEL - LOCAL DIST | .00 | 38.66 | .00 | LOCAL IN-DST |
| 216788 | REGISTRATION FEES | .00 | .00 | 150.00 | REGIST FEES |
| 216789 | REGISTRATION FEES | .00 | 75.00 | .00 | REGIST FEES |
| 216790 | NON-CAPITALIZED COM | 79.00 | .00 | 2,996.00 | O-INSTRCT |
| 216791 | OTHER INST SUPPLIES | 132.27 | .00 | .00 | O-INSTRCT |
| 216792 | GENERAL SUPPLIES | .00 | .00 | 50.00 | O-GEN SUPP |
| 216793 | VEHICLE PARTS | 28.33 | .00 | .00 | VEHICLE PART |
| 216794 | PRINCIPAL-DEBT SERV | 29,583.33 | .00 | .00 | PRINCIPAL |
| 216795 | OTHER INST SUPPLIES | 27.92 | .00 | .00 | O-INSTRCT |
| 216796 | TRAVEL - LOCAL DIST | .00 | 24.30 | .00 | LOCAL IN-DST |
| 216797 | MAINTENANCE SUPPLIE | .00 | .00 | 934.53 | O-PURCH SERV |
| 216798 | OTHER INSTRUCTIONAL | 191.76 | .00 | .00 | O-INSTRCT |
| 216799 | VEHICLE PARTS | 391.77 | .00 | .00 | VEHICLE PART |
| 216800 | MAINTENANCE SUPPLIE | .00 | 481.22 | 657.84 | MAINT SUPP |
| 216801 | IN-STATE | .00 | .00 | 647.63 | IN-STATE |
| 216802 | MAINTENANCE SUPPLIE | .00 | .00 | 11,222.70 | MAINT SUPP |
| 216803 | OTHER PURCHASED SER | .00 | .00 | 430.00 | O-PURCH SERV |
| 216804 | OTHER PURCHASED SER | .00 | .00 | 395.00 | O-PURCH SERV |
| 216805 | STUDENT EDUCATIONAL | 315.00 | .00 | .00 | STD ED SERVE |
| 216806 | OTHER PURCHASED SER | .00 | .00 | 365.00 | O-PURCH SERV |
| 216807 | ELECTRICITY | .00 | .00 | 49,311.70 | ELECTRICITY |
| 216808 | OTH INST SUPP | 383.49 | .00 | .00 | O-INSTRCT |
| 216809 | OTHER PURCHASED SER | .00 | .00 | 87.38 | O-PURCH SERV |
| 216810 | VEHICLE PARTS | 28.33 | .00 | .00 | VEHICLE PART |
| 216811 | COMPUTER HARDWARE | .00 | .00 | 2,874.53 | O-INSTRCT |
| 216812 | IN STATE TRAVEL | .00 | .00 | 932.62 | IN-STATE |
| 216813 | TRAVEL - LOCAL DIST | .00 | 153.90 | .00 | LOCAL IN-DST |
| 216814 | TRAVEL - LOCAL DIST | .00 | 52.27 | .00 | LOCAL IN-DST |
| 216815 | IN-STATE | .00 | .00 | 848.14 | IN-STATE |
| 216816 | LOCAL DISTRICT TRAV | .00 | .00 | 17.66 | LOCAL IN-DST |
| 216817 | OTH PURCHASED SERVI | 8.86 | .00 | 563.88 | TELEPHONE |
| 216818 | MAGAZINES/PERIODICA | 402.79 | .00 | .00 | MGZN/PRDCLS |
| 216819 | OTHER INST SUPPLIES | 238.80 | .00 | .00 | O-INSTRCT |
| 216820 | TRANSPORTATION-AL. | .00 | .00 | 2,485.60 | IN-STATE |
| 216821 | OTHER PURCHASED SER | .00 | .00 | 190.00 | O-PURCH SERV |
| 216822 | OTHER PURCHASED SER | 366.00 | .00 | .00 | O-PURCH SERV |
| 216823 | OTHER INSTRUCTIONAL | .00 | .00 | 35.00 | O-INSTRCT |
| 216824 | TRAVEL - LOCAL DIST | .00 | 38.88 | .00 | LOCAL IN-DST |
| 216825 | TRAVEL - LOCAL DIST | .00 | 39.69 | .00 | LOCAL IN-DST |
| 216826 | LOCAL IN-DISTRICT | .00 | .00 | 69.93 | LOCAL IN-DST |
| 216827 | TRAVEL - LOCAL DIST | .00 | 94.50 | .00 | LOCAL IN-DST |
| 216828 | LEASES | .00 | .00 | 208.34 | LEASES |
| 216829 | TRAVEL - LOCAL DIST | .00 | 3.13 | .00 | LOCAL IN-DST |
| 216830 | OTHER INST SUPPLIES | 15.05 | .00 | .00 | O-INSTRCT |
| 216831 | PRINTING AND BINDIN | .00 | 608.00 | .00 | PRINT & BIND |
| 216832 | VEHICLE PARTS | 226.90 | .00 | .00 | VEHICLE PART |
| 216833 | OTH INST SUPP | 47.76 | .00 | .00 | O-INSTRCT |
| 216834 | OTHER PURCHASED SER | .00 | .00 | 225.00 | O-PURCH SERV |

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| 216835 | OFFICE SUPPLIES | .00 | .00 | 360.00 | OFFICE SUPP |
| 216836 | TRAVEL - LOCAL DIST | .00 | 73.44 | .00 | LOCAL IN-DST |
| 216837 | OTHER INSTRUCTIONAL | 55.80 | .00 | .00 | O-INSTRCT |
| 216838 | TRAVEL - LOCAL DIST | .00 | 198.18 | .00 | LOCAL IN-DST |
| 216839 | TRAVEL - LOCAL DIST | .00 | 105.30 | .00 | LOCAL IN-DST |
| 216840 | OTHER PURCHASED SER | .00 | .00 | 279.00 | O-PURCH SERV |
| 216841 | OTHER INSTRUCTIONAL | 739.20 | .00 | .00 | O-INSTRCT |
| 216842 | MAINTENANCE SUPPLIE | .00 | 46.95 | 246.55 | MAINT SUPP |
| 216843 | OTH INST SUPP | .00 | .00 | 39.96 | O-INSTRCT |
| 216844 | MAINTENANCE SUPPLIE | 925.74 | 1,089.69 | 622.77 | O-INSTRCT |
| 216845 | OTHER PURCHASED SER | .00 | .00 | 173.99 | O-PURCH SERV |
| 216846 | IN-STATE | .00 | .00 | 80.00 | IN-STATE |
| 216847 | OTH INST SUPP | 205.15 | .00 | .00 | O-INSTRCT |
| 216848 | OTHER INST SUPPLIES | 269.00 | .00 | .00 | O-INSTRCT |
| 216849 | OFFICE SUPPLIES | 2,481.16 | 34.46 | 4,516.61 | STD CR SUPP |
| 216850 | OTHER INSTRUCTIONAL | 298.93 | .00 | 187.78 | O-INSTRCT |
| 216851 | INSTRUCTIONAL SUPPLI | .00 | .00 | 1,627.50 | O-INSTRCT |
| 216852 | OTHER PURCHASED SER | .00 | .00 | 335.00 | O-PURCH SERV |
| 216853 | IN-STATE | .00 | .00 | 750.00 | IN-STATE |
| 216854 | GENERAL SUPPLIES | .00 | .00 | 86.45 | O-GEN SUPP |
| 216855 | OTHER INST SUPPLIES | 227.73 | .00 | .00 | O-INSTRCT |
| 216856 | OTH INST SUPP | 218.94 | .00 | .00 | O-INSTRCT |
| 216857 | TRAVEL - LOCAL DIST | .00 | 31.86 | .00 | LOCAL IN-DST |
| 216858 | OTHER PURCHASED SER | .00 | .00 | 360.00 | O-PURCH SERV |
| 216859 | OTHER PURCHASED SER | .00 | 450.00 | 295.00 | O-PURCH SERV |
| 216860 | TRAVEL - LOCAL DIST | .00 | 71.82 | .00 | LOCAL IN-DST |
| 216861 | TRAVEL - LOCAL DIST | .00 | 36.72 | .00 | LOCAL IN-DST |
| 216862 | OFFICE SUPPLIES | .00 | .00 | 164.23 | OFFICE SUPP |
| 216863 | OTHER INST SUPPLIES | 88.25 | .00 | .00 | O-INSTRCT |
| 216864 | FURNITURE AND FIXTU | .00 | .00 | 7,497.50 | FURN & FIXT |
| 216865 | TRAVEL - LOCAL DIST | .00 | 55.08 | .00 | LOCAL IN-DST |
| 216866 | REGISTRATION FEES | .00 | .00 | 2,905.00 | O-GEN SUPP |
| 216867 | OTHER INSTRUCTIONAL | .00 | .00 | 4,526.76 | O-INSTRCT |
| 216868 | REGISTRATION FEES | .00 | .00 | 247.00 | REGIST FEES |
| 216869 | OTHER PURCHASED SER | .00 | 146.00 | 1,679.00 | O-PURCH SERV |
| 216870 | REGISTRATION FEES | .00 | .00 | 250.00 | REGIST FEES |
| 216871 | REGISTRATION FEES | .00 | .00 | 125.00 | REGIST FEES |
| 216872 | INSTRUCTIONAL EQUIP | .00 | .00 | 1,325.00 | INSTR EQUIP |
| 216873 | OTHER INSTRUCTIONAL | 1,034.29 | .00 | .00 | O-INSTRCT |
| 216874 | TRAVEL | 143.64 | .00 | .00 | IN-STATE |
| 216875 | MAINTENANCE SUPPLIE | .00 | .00 | 3,011.60 | MAINT SUPP |
| 216876 | OTHER INST SUPPLIES | 1,070.65 | .00 | .00 | O-INSTRCT |
| 216877 | REGISTRATION FEES | .00 | .00 | 25.00 | REGIST FEES |
| 216878 | OTHER INST SUPPLIES | 45.70 | .00 | .00 | O-INSTRCT |
| 216879 | CUSTODIAL SUPPLIES | 148.36 | .00 | 275.10 | O-PURCH SERV |
| 216880 | MAINTENANCE SUPPLIE | .00 | .00 | 282.50 | MAINT SUPP |
| 216881 | POSTAGE | .00 | .00 | 5,000.00 | POSTAGE |
| 216882 | IN-STATE | .00 | .00 | 743.87 | IN-STATE |
| 216883 | OTHER PURCHASED SER | .00 | .00 | 453.00 | O-PURCH SERV |
| 216884 | TRAVEL - LOCAL DIST | .00 | 39.96 | .00 | LOCAL IN-DST |
| 216885 | LEASE AGREEMENT | .00 | .00 | 221.72 | LEASES |
| 216886 | MAINTENANCE SUPPLIE | .00 | .00 | 147.00 | MAINT SUPP |
| 216887 | TRAVEL - LOCAL DIST | .00 | 22.03 | .00 | LOCAL IN-DST |

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| 216889 | HOSPITAL/MEDICA | .00 | 780.00 | .00 | HLTH INS |
| 216890 | OTHER INSTRUCTIONAL | .00 | 2,675.00 | .00 | O-INSTRCT |
| 216891 | REGISTRATION FEES | .00 | 1,425.00 | .00 | REGIST FEES |
| 216892 | OTHER INSTRUCTIONAL | 7.94 | .00 | .00 | O-INSTRCT |
| 216894 | PURCHASED SERVICES | .00 | 800.00 | .00 | O-PURCH SERV |
| 216895 | INDIRECT COST 2.15% | .00 | 10,908.69 | .00 | INDRCT COST |
| 216896 | TELEPHONE | .00 | 62.22 | .00 | TELEPHONE |
| 216897 | STUDENT EDUCATIONAL | .00 | 90.00 | .00 | STD ED SERVE |
| 216898 | OTHER INSTRUCTIONAL | .00 | 2,609.46 | .00 | O-INSTRCT |
| 216899 | REGISTRATION FEES | .00 | 525.00 | .00 | REGIST FEES |
| 216900 | STUDENT CLASSROOM S | .00 | 777.47 | .00 | STD CR SUPP |
| 216901 | NURSE GENERAL SUPPL | .00 | 164.96 | .00 | O-GEN SUPP |
| 216902 | STUDENT CLASSROOM S | 187.95 | 837.77 | .00 | O-INSTRCT |
| 216903 | LOCAL IN-DISTRICT | .00 | 158.22 | .00 | LOCAL IN-DST |
| 216904 | REGISTRATION FEES | .00 | 170.00 | .00 | REGIST FEES |
| 216905 | OTHER INSTRUCTIONAL | .00 | 176.00 | .00 | O-INSTRCT |
| 216906 | REGISTRATION FEES | .00 | 950.00 | .00 | REGIST FEES |
| 216907 | LOCAL IN-DISTRICT | .00 | 143.68 | .00 | LOCAL IN-DST |
| 216908 | REGISTRATION FEES | .00 | 1,750.00 | .00 | REGIST FEES |
| 216909 | OTHER INSTRUCTIONAL | .00 | .00 | 257.85 | O-INSTRCT |
| 216910 | OTHER INSTRUCTIONAL | .00 | 233.85 | .00 | O-INSTRCT |
| 216911 | OTHER INSTRUCTIONAL | 699.75 | .00 | .00 | O-INSTRCT |
| 216912 | IN-STATE | .00 | .00 | 1,568.63 | IN-STATE |
| 216913 | FOOD SERVICES | .00 | 218.05 | .00 | FOOD SERVICE |
| 216914 | IN DISTRICT TRAVEL | .00 | .00 | 44.03 | LOCAL IN-DST |
| 216915 | OTHER PURCHASED SER | .00 | .00 | 90.84 | O-PURCH SERV |
| 216916 | IN-STATE | 32.40 | .00 | .00 | IN-STATE |
| 216917 | PURCHASED FOOD | .00 | 14,083.97 | .00 | PURCH FOOD |
| 216918 | STUDENT EDUCATIONAL | 90.00 | .00 | .00 | STD ED SERVE |
| 216919 | TELEPHONE | .00 | .00 | 45.10 | TELEPHONE |
| 216920 | LOCAL IN-DISTRICT | .00 | .00 | 259.96 | LOCAL IN-DST |
| 216921 | LOCAL IN-DISTRICT | .00 | .00 | 30.59 | LOCAL IN-DST |
| 216922 | TRAVEL - IN-STATE | .00 | 54.16 | .00 | IN-STATE |
| 216923 | OTHER PURCHASED SER | .00 | 990.00 | .00 | O-PURCH SERV |
| 216924 | OTHER PURCHASED SER | .00 | .00 | 51.83 | O-PURCH SERV |
| 216925 | IN-STATE | .00 | .00 | 51.00 | IN-STATE |
| 216926 | FOOD PROCESSING SUP | .00 | 207,000.49 | .00 | PURCH FOOD |
| 216927 | PURCHASED FOOD | .00 | 1,532.70 | .00 | PURCH FOOD |
| 216928 | PURCHASED FOOD | .00 | 1,668.00 | .00 | PURCH FOOD |
| 216929 | IN-STATE | 66.63 | .00 | .00 | IN-STATE |
| 216930 | FOOD SERVICES | .00 | 3,369.90 | .00 | FOOD SERVICE |
| 216931 | IN STATE TRAVEL | .00 | .00 | 498.92 | IN-STATE |
| 216932 | OTHER PURCHASED SER | .00 | .00 | 1,080.00 | O-PURCH SERV |
| 216933 | IN-STATE | .00 | .00 | 502.00 | POSTAGE |
| 216934 | OTHER PURCHASED SER | .00 | .00 | 5,318.00 | O-PURCH SERV |
| 216935 | OTHER PURCHASED SER | .00 | 6,650.00 | .00 | O-PURCH SERV |
| 216936 | OTH INST SUPP | 372.00 | .00 | .00 | O-INSTRCT |
| 216937 | OTHER PURCHASED SER | .00 | .00 | 650.00 | O-PURCH SERV |
| 216938 | EQUIPMENT MAINTENAN | .00 | .00 | 320.96 | EQUIP MNT AG |
| 216939 | OTHER PURCHASED SER | .00 | .00 | 8,609.00 | O-PURCH SERV |
| 216940 | REGISTRATION FEES | .00 | .00 | 5,772.39 | IN-STATE |
| 216941 | IN-STATE | .00 | .00 | 309.78 | IN-STATE |
| 216942 | OTH INSTRU SUPP | .00 | .00 | 4,000.00 | O-INSTRCT |

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| 216943 | OTHER INSTRUCTIONAL | 225.00 | .00 | .00 | O-INSTRCT |
| 216944 | OTHER INSTRUCTIONAL | 377.77 | .00 | .00 | O-INSTRCT |
| 216945 | LOCAL IN-DISTRICT | .00 | 4.32 | .00 | LOCAL IN-DST |
| 216946 | IN-STATE | .00 | 230.31 | .00 | IN-STATE |
| 216947 | MENTAL/HEALTH SERVI | .00 | 154.00 | .00 | MED/HLTH SER |
| 216948 | REGISTRATION FEES | .00 | 295.00 | .00 | REGIST FEES |
| 216949 | IN-STATE | .00 | 200.00 | 154.80 | IN-STATE |
| 216950 | NON-CAPITALIZED COM | .00 | 892.55 | .00 | |
| 216951 | PARENTAL INVOLVEMEN | .00 | 353.84 | .00 | TELECOMMUN |
| 216952 | TRANSPORTATION-AL. | .00 | 178.50 | .00 | TRNS-AL. SS |
| 216953 | OUT-OF-STATE | .00 | 2,299.30 | .00 | IN-STATE |
| 216954 | TRAVEL - LOCAL IN D | .00 | 82.62 | .00 | LOCAL IN-DST |
| 216955 | PAR. INV. LOCAL IN- | .00 | 71.55 | .00 | LOCAL IN-DST |
| 216956 | REGISTRATION FEES | .00 | 525.00 | .00 | REGIST FEES |
| 216957 | IN-STATE TRAVEL | .00 | 455.98 | .00 | IN-STATE |
| 216958 | LOCAL IN-DISTRICT | .00 | 143.80 | .00 | LOCAL IN-DST |
| 216959 | OTHER INSTRUCTIONAL | .00 | 528.39 | .00 | O-INSTRCT |
| 216960 | OUT-OF-STATE | .00 | 172.50 | .00 | OUT-OF-STATE |
| 216961 | TESTING SUPPLIES | .00 | 280.80 | .00 | TESTING SUPP |
| 216962 | IN-STATE | .00 | 115.56 | .00 | IN-STATE |
| 216963 | OTHER INSTRUCTIONAL | 245.76 | 278.18 | 2.81 | O-INSTRCT |
| 216964 | TRAVEL - IN STATE | .00 | 360.17 | .00 | LOCAL IN-DST |
| 216965 | OUT-OF-STATE | .00 | 684.96 | .00 | OUT-OF-STATE |
| 216966 | INST MATERIALS | .00 | 208.33 | .00 | O-INSTRCT |
| 216967 | TRANSPORTATION-OTHE | 650.00 | .00 | .00 | TRANS O-PVDR |
| 216968 | OTHER INSTRUCTIONAL | 136.12 | .00 | .00 | O-INSTRCT |
| 216969 | OTHER PROFESSIONAL | .00 | 1,000.00 | .00 | O-PRO ED SER |
| 216970 | OTHER INSTRUCTIONAL | .00 | 6,205.00 | .00 | O-INSTRCT |
| 216971 | OUT-OF-STATE | .00 | 603.24 | .00 | IN-STATE |
| 216972 | IN-STATE | .00 | 1,359.36 | .00 | IN-STATE |
| 216973 | POSTAGE | .00 | 2,500.00 | .00 | POSTAGE |
| 216974 | POSTAGE | .00 | 343.00 | .00 | POSTAGE |
| 216975 | OUT-OF-STATE | .00 | 172.50 | .00 | OUT-OF-STATE |
| 216976 | EQUIPMENT MAINTENAN | .00 | 17.80 | .00 | EQUIP MNT AG |
| 216977 | LEASE - COPIER | .00 | 368.77 | .00 | LEASES |
| 216978 | COORDINATOR - IN KI | 5,675.00 | 3,510.00 | 1,170.00 | HLTH INS |
| 216979 | LEGAL FEES | .00 | .00 | 2,950.00 | LEGAL FEES |
| 216980 | TIRES | 14.00 | .00 | .00 | TIRES |
| 216981 | NON-INSTRUCTIONAL E | .00 | 3,995.00 | .00 | N-INSTR EQP |
| 216982 | REGISTRATION FEES | .00 | .00 | 150.00 | REGIST FEES |
| 216983 | OTHER PURCHASED SER | .00 | .00 | 165.00 | O-PURCH SERV |
| 216984 | OTHER INSTRUCTIONAL | 79.00 | .00 | .00 | O-INSTRCT |
| 216985 | OTHER INSTRUCTIONAL | .00 | .00 | 653.99 | STD CR SUPP |
| 216986 | REGISTRATION FEE | .00 | .00 | 200.00 | REGIST FEES |
| 216987 | REGISTRATION FEE | .00 | .00 | 175.00 | REGIST FEES |
| 216988 | MAINTENANCE SUPPLIE | .00 | .00 | 892.18 | MAINT SUPP |
| 216989 | OTH INST SUPP | .00 | .00 | 382.40 | O-INSTRCT |
| 216990 | MAINTENANCE SUPPLIE | .00 | .00 | 1,008.00 | MAINT SUPP |
| 216991 | GENERAL SUPPLIES | .00 | .00 | 249.61 | O-GEN SUPP |
| 216992 | OTHER INST SUPPLIES | 549.36 | .00 | .00 | O-INSTRCT |
| 216993 | MAINTENANCE SUPPLIE | .00 | .00 | 105.00 | MAINT SUPP |
| 216994 | MAINTENANCE SUPPLIE | .00 | .00 | 260.31 | MAINT SUPP |
| 216995 | OTHER INST SUPPLIES | .00 | .00 | 1,171.00 | O-INSTRCT |

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| 216996 | OTHER PURCHASED SER | .00 | .00 | 330.00 | O-PURCH SERV |
| 216997 | CUSTODIAL SUPPLIES | .00 | .00 | 625.00 | O-PURCH SERV |
| 216998 | VEHICLE PARTS | 507.84 | .00 | .00 | VEHICLE PART |
| 216999 | REGISTRATION FEES | .00 | .00 | 1,650.00 | REGIST FEES |
| 217000 | REGISTRATION FEES | .00 | .00 | 240.00 | REGIST FEES |
| 217001 | OTH INST SUPP | 57.88 | .00 | .00 | O-INSTRCT |
| 217002 | VEHICLE PARTS | 802.68 | .00 | .00 | VEHICLE PART |
| 217003 | OTHER PURCHASED SER | .00 | .00 | 35.00 | O-PURCH SERV |
| 217004 | OTHER PURCHASED SER | .00 | .00 | 24.45 | O-PURCH SERV |
| 217005 | IN-STATE | .00 | .00 | 342.72 | IN-STATE |
| 217006 | OTHER INSTRUC SU | .00 | .00 | 602.12 | O-INSTRCT |
| 217007 | OTHER PURCHASED SER | .00 | .00 | 750.00 | O-PURCH SERV |
| 217008 | OTHER PURCHAED SERV | .00 | .00 | 300.00 | O-PURCH SERV |
| 217009 | OTHER PURCHASED SER | .00 | .00 | 377.05 | O-PURCH SERV |
| 217010 | MAINTENANCE SUPPLIE | .00 | .00 | 128.00 | MAINT SUPP |
| 217011 | IN STATE TRAVEL | .00 | .00 | 60.80 | IN-STATE |
| 217012 | JANITORIAL SUPPLIES | .00 | .00 | 62.50 | CUST SUPP |
| 217013 | OTHER GENERAL SUPPL | .00 | .00 | 789.61 | O-PURCH SERV |
| 217014 | OUT-OF-STATE | .00 | .00 | 819.44 | OUT-OF-STATE |
| 217015 | CUSTODIAL SUPPLIES | .00 | .00 | 879.00 | CUST SUPP |
| 217016 | IN-STATE | .00 | .00 | 61.56 | IN-STATE |
| 217017 | OTHER INSTRUCTIONAL | .00 | .00 | 1,755.60 | O-INSTRCT |
| 217018 | CLERICAL SERVICES | .00 | .00 | 500.00 | CLERICAL SER |
| 217019 | OTH INST SUPP | 304.70 | .00 | .00 | O-INSTRCT |
| 217020 | OTHER INSTRUCTIONAL | 816.93 | .00 | .00 | O-INSTRCT |
| 217021 | IN-STATE | .00 | .00 | 55.08 | IN-STATE |
| 217022 | MAINTENANCE SUPPLIE | .00 | 61.53 | 765.22 | MAINT SUPP |
| 217023 | OTH INST SUPP | 204.00 | .00 | .00 | O-INSTRCT |
| 217024 | MEDICAL/HEALTH SERV | 30.00 | .00 | .00 | MED/HLTH SER |
| 217025 | OTHER GENERAL SUPPL | 3,810.58 | 436.49 | 711.47 | STD CR SUPP |
| 217026 | OTHER INSTRUCTIONAL | 164.29 | .00 | .00 | O-INSTRCT |
| 217027 | OTHER INST SUPPLIES | 219.14 | .00 | .00 | O-INSTRCT |
| 217028 | OTH INST SUPP | 153.89 | .00 | .00 | O-INSTRCT |
| 217029 | OTHER INSTRUCTIONAL | 175.69 | .00 | 278.22 | O-INSTRCT |
| 217030 | OTH INST SUPP | 342.52 | .00 | .00 | O-INSTRCT |
| 217031 | NON-INSTRUCTIONAL S | .00 | .00 | 600.00 | NON-IN SFTWR |
| 217032 | IN-STATE | .00 | .00 | 122.04 | IN-STATE |
| 217033 | OTHER PURCHASED SER | .00 | 900.00 | 340.00 | O-PURCH SERV |
| 217034 | OFFICE SUPPLIES | .00 | .00 | 25.85 | OFFICE SUPP |
| 217035 | STUDENT EDUCATIONAL | 971.43 | .00 | .00 | STD ED SERVE |
| 217036 | FUEL-DIESEL | 7,526.03 | .00 | .00 | FUEL-DIESEL |
| 217037 | OFFICE SUPPLIES | .00 | .00 | 1,044.82 | OFFICE SUPP |
| 217038 | OTHER PURCHASED SER | .00 | 365.00 | 949.00 | O-PURCH SERV |
| 217039 | OTHER INSTRUCTIONAL | 34.92 | .00 | .00 | O-INSTRCT |
| 217040 | OTHER PURCHASED SER | 999.97 | .00 | .00 | O-PURCH SERV |
| 217041 | OTHER INSTRUCTIONAL | 267.01 | .00 | .00 | O-INSTRCT |
| 217042 | VEHICLE PARTS | 572.21 | .00 | .00 | VEHICLE PART |
| 217043 | OTHER INST SUPPLIES | 175.00 | .00 | .00 | O-INSTRCT |
| 217044 | OTHER PURCHASED SER | .00 | .00 | 20,175.53 | O-PURCH SERV |
| 217045 | OTHER PURCHASED SER | .00 | .00 | 1,009.53 | O-PURCH SERV |
| 217046 | CUSTODIAL SUPPLIES | .00 | .00 | 1,197.46 | LEASES |
| 217047 | MAINTENANCE SUPPLIE | .00 | .00 | 535.03 | MAINT SUPP |
| 217048 | GENERAL SUPPLIES | .00 | .00 | 150.00 | O-GEN SUPP |

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| 217049 | REGISTRATION FEES | .00 | .00 | 150.00 | REGIST FEES |
| 217050 | FREIGHT & SHIPPING | .00 | .00 | 100.00 | FRGHT & SHIP |
| 217051 | OTHER PURCHASED SER | 304.46 | .00 | 5,382.81 | TELECOMMUN |
| 217052 | OTHER PURCHASED SER | .00 | .00 | 175.00 | O-PURCH SERV |
| 217053 | OTHER PURCHASED SER | .00 | .00 | 1,400.00 | O-PURCH SERV |
| 217054 | MAINTENANCE SUPPLIE | .00 | .00 | 2,972.12 | MAINT SUPP |
| 217055 | OTHER INST SUPPLIES | 52.90 | .00 | .00 | O-INSTRCT |
| 217056 | REGISTRATION FEES | .00 | 150.00 | .00 | REGIST FEES |
| 217057 | STUDENT CLASSROOM S | .00 | 64.99 | .00 | STD CR SUPP |
| 217058 | REGISTRATION FEES | .00 | 145.00 | .00 | REGIST FEES |
| 217059 | IN-STATE | .00 | 113.40 | .00 | IN-STATE |
| 217060 | MEDICAL/HEALTH SERV | .00 | 215.00 | .00 | MED/HLTH SER |
| 217061 | IN-STATE | .00 | 72.35 | .00 | IN-STATE |
| 217062 | REGISTRATION FEES | .00 | 3,150.00 | .00 | REGIST FEES |
| 217063 | IN-STATE | .00 | 381.41 | .00 | IN-STATE |
| 217064 | OUT-OF-STATE | .00 | 606.35 | .00 | OUT-OF-STATE |
| 217065 | OTHER GENERAL SUPPL | 657.58 | 724.74 | .00 | O-INSTRCT |
| 217066 | OTHER INSTRUCTIONAL | .00 | 376.39 | .00 | O-INSTRCT |
| 217067 | IN-STATE | .00 | 611.79 | .00 | IN-STATE |
| 217068 | TRAVEL - LOCAL IN D | .00 | 348.92 | .00 | LOCAL IN-DST |
| 217069 | IN-STATE | .00 | 125.28 | 183.51 | IN-STATE |
| 217070 | IN-STATE | .00 | 410.91 | .00 | IN-STATE |
| 217071 | REGISTRATION FEES | .00 | 625.00 | .00 | REGIST FEES |
| 217072 | REGISTRATION FEES | .00 | 199.99 | .00 | REGIST FEES |
| 217073 | OTHER INSTRUCTIONAL | .00 | 1,050.00 | .00 | O-INSTRCT |
| 217074 | IN-STATE | .00 | 308.85 | .00 | IN-STATE |
| 217075 | INSTRUCTIONAL EQUIP | .00 | 1,518.42 | .00 | INSTR EQUIP |
| 217076 | REGISTRATION | 300.00 | .00 | .00 | IN-STATE |
| 217077 | TIRES | 1,501.46 | .00 | .00 | TIRES |
| 217078 | OTHER PURCHASED SER | 326.50 | .00 | .00 | O-PURCH SERV |
| 217079 | NON-CAPITALIZED COM | .00 | .00 | 1,028.00 | |
| 217080 | STUDENT CLASSROOM S | .00 | .00 | 143.00 | STD CR SUPP |
| 217081 | VEHICLE PARTS | 320.06 | .00 | .00 | VEHICLE PART |
| 217082 | INSURANCE SERVICES | 13,398.00 | .00 | .00 | INS SERVICES |
| 217083 | VEHICLE PARTS | 1,337.75 | .00 | .00 | VEHICLE PART |
| 217084 | GENERAL SUPPLIES | .00 | .00 | 201.22 | O-GEN SUPP |
| 217085 | MAINTENANCE SUPPLIE | .00 | .00 | 74.66 | MAINT SUPP |
| 217086 | OTHER INST SUPPLIES | 299.16 | .00 | .00 | O-INSTRCT |
| 217087 | OTHER PURCHASED SER | 90.00 | .00 | .00 | O-PURCH SERV |
| 217088 | MAINTENANCE SUPPLIE | .00 | .00 | 1,334.58 | MAINT SUPP |
| 217089 | OTHER INST SUPPLIES | 645.00 | .00 | .00 | STD CR SUPP |
| 217090 | OFFICE SUPPLIES | .00 | .00 | 3,353.57 | EQUIP MNT AG |
| 217091 | OTHER PURCHASED SER | .00 | .00 | 135.00 | O-PURCH SERV |
| 217092 | OTHER PURCHASED SER | 45.00 | .00 | .00 | O-PURCH SERV |
| 217093 | ELECTRICITY - C.O. | .00 | .00 | 97,718.75 | ELECTRICITY |
| 217094 | VEHICLE PARTS | 9.10 | .00 | .00 | VEHICLE PART |
| 217095 | OTHER INSTRUCTIONAL | 506.58 | .00 | .00 | O-INSTRCT |
| 217096 | VEHICLE PARTS | 189.34 | .00 | .00 | VEHICLE PART |
| 217097 | STUDENT CLASSROOM S | 79.50 | .00 | .00 | STD CR SUPP |
| 217098 | OTHER INST SUPPLIES | 153.47 | .00 | .00 | O-INSTRCT |
| 217099 | TELECOMMUNICATION | .00 | 51.78 | .00 | TELECOMMUN |
| 217100 | TRANSPORTATION-AL. | .00 | .00 | 3,172.83 | EQUIP/VEH RP |
| 217101 | IN STATE | 121.50 | .00 | .00 | IN-STATE |

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| 217102 | STUDENT CLASSROOM S | 314.23 | .00 | .00 | STD CR SUPP |
| 217103 | OTHER INSTRUCTIOANL | 11.49 | .00 | .00 | O-INSTRCT |
| 217104 | VEHICLE PARTS | 654.00 | .00 | .00 | VEHICLE PART |
| 217105 | LEASE | .00 | .00 | 328.13 | O-PURCH SERV |
| 217106 | IN STATE TRAVEL | .00 | .00 | 51.00 | IN-STATE |
| 217107 | CUSTODIAL SUPPLIES | .00 | 420.10 | 176.54 | FD PROC SUPP |
| 217108 | GENERAL SUPPLIES | .00 | .00 | 3,157.74 | PRINT & BIND |
| 217109 | INSTRUCTIONAL EQUIP | .00 | .00 | 518.00 | INSTR EQUIP |
| 217110 | OTHER INSTRUCTIONAL | 351.84 | .00 | .00 | O-INSTRCT |
| 217111 | OTHER PURCHASED SER | .00 | .00 | 15.06 | O-PURCH SERV |
| 217112 | CLERICAL SERVICES | .00 | .00 | 821.00 | CLERICAL SER |
| 217113 | OTHER PURCHASED SER | 130.00 | .00 | .00 | O-PURCH SERV |
| 217114 | OTHER PURCHASED SER | .00 | .00 | 279.00 | O-PURCH SERV |
| 217115 | OTHER INSTRUCTIONAL | 217.89 | .00 | .00 | O-INSTRCT |
| 217116 | EQUIP MAINT AGREEME | .00 | .00 | 298.30 | EQUIP MNT AG |
| 217117 | OUT-OF-STATE | .00 | .00 | 2,227.44 | OUT-OF-STATE |
| 217118 | MAINTENANCE SUPPLIE | .00 | .00 | 143.61 | MAINT SUPP |
| 217119 | OTHER PURCHASED SER | .00 | .00 | 10.50 | O-PURCH SERV |
| 217120 | OTH INST SUPP | 106.86 | .00 | .00 | O-INSTRCT |
| 217121 | OTHER GENERAL SUPPL | 3,477.94 | 94.62 | 4,307.63 | STD CR SUPP |
| 217122 | OTHER PURCHASED SER | .00 | .00 | 343.75 | O-PURCH SERV |
| 217123 | GENERAL SUPPLIES | 13.00 | .00 | 21.99 | O-INSTRCT |
| 217124 | TEXTBOOKS | 3,717.60 | .00 | .00 | TEXTBOOKS |
| 217125 | OTHER PURCHASED SER | .00 | .00 | 645.00 | O-PURCH SERV |
| 217126 | OTHER INSTRUCTIONAL | .00 | .00 | 353.00 | O-INSTRCT |
| 217127 | GENERAL SUPPLIES | .00 | .00 | 130.45 | O-GEN SUPP |
| 217128 | OTHER INST SUPPLIES | 131.96 | .00 | .00 | O-INSTRCT |
| 217129 | INSTRUCTIONAL SUPPL | 1,157.35 | .00 | .00 | O-INSTRCT |
| 217130 | OTHER INSTRUCTIONAL | 100.11 | .00 | .00 | O-INSTRCT |
| 217131 | IN STATE TRAVEL | .00 | .00 | 261.05 | IN-STATE |
| 217132 | OTHER PURCHASED SER | .00 | 435.00 | 210.00 | O-PURCH SERV |
| 217133 | GENERAL SUPPLIES | .00 | .00 | 57.74 | O-GEN SUPP |
| 217134 | GENERAL SUPPLIES | .00 | .00 | 50.05 | O-GEN SUPP |
| 217135 | IN STATE TRAVEL | .00 | .00 | 267.87 | IN-STATE |
| 217136 | IN STATE TRAVEL | .00 | .00 | 162.84 | IN-STATE |
| 217137 | NATURAL GAS - C.O. | .00 | .00 | 7,666.69 | NATURAL GAS |
| 217138 | FUEL-DIESEL | 8,575.73 | .00 | .00 | FUEL-DIESEL |
| 217139 | OTHER INSTRUCTIONAL | .00 | .00 | 193.31 | O-INSTRCT |
| 217140 | STUDENT CLASSROOM S | .00 | .00 | 1,719.00 | STD CR SUPP |
| 217141 | REGISTRATION FEES | .00 | 125.00 | .00 | REGIST FEES |
| 217142 | OTHER INST SUPPLIES | 291.54 | .00 | .00 | O-INSTRCT |
| 217143 | OTHER PURCHASED SER | .00 | .00 | 1,376.14 | O-PURCH SERV |
| 217144 | OTHER PURCHASED SER | .00 | .00 | 300.00 | O-PURCH SERV |
| 217145 | MAINTENANCE SUPPLIE | .00 | .00 | 1,451.25 | MAINT SUPP |
| 217146 | OTHER GENERAL SUPPL | 2,472.70 | 213.20 | 2,448.40 | O-INSTRCT |
| 217147 | FOOD SERVICES | .00 | 99.35 | .00 | FOOD SERVICE |
| 217148 | CUSTODIAL SUPPLIES | .00 | .00 | 280.45 | O-PURCH SERV |
| 217149 | OTHER PURCHASED SER | .00 | .00 | 314.00 | O-PURCH SERV |
| 217150 | OTHER GENERAL SUPPL | .00 | .00 | 45.00 | O-GEN SUPP |
| 217151 | IN STATE TRAVEL | .00 | .00 | 734.73 | IN-STATE |
| 217152 | OFFICE SUPPLIES | .00 | .00 | 285.49 | OFFICE SUPP |
| 217153 | IN STATE | 118.80 | .00 | .00 | IN-STATE |
| 217154 | OTHER PURCHASED SER | 99.49 | .00 | .00 | O-PURCH SERV |

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| 217155 | REGISTRATION FEES | .00 | 550.00 | .00 | REGIST FEES |
| 217157 | AMERICAN FIDELITY D | .00 | .00 | 32,954.00 | ASST (AIDE) |
| 217159 | *C*O*M*P*U*T*E*R*A* | .00 | .00 | 1,804.99 | EMP BENEFITS |
| 217188 | AMERICAN FIDELITY L | .00 | .00 | 7,679.25 | ASST (AIDE) |
| 217208 | RETIREMENT | .00 | .00 | .48 | RETIREMENT |
| 621542 | FICA | .00 | .00 | .93- | FICA |
| 713652 | FICA | .00 | .00 | .01 | FICA |