

Dothan City Schools

Check Register Accountability Report
July 2015

Check	Vendor	State	Federal	Local	Purpose
001894	OTHER PURCHASED SER	.00	1,365.00	.00	O-PURCH SERV
001895	OTHER INSTRUCTIONAL	89.28	1,115.00	.00	O-INSTRCT
001896	LAUREL OAKS PASS-TH	.00	6,161.66	32,714.75	STD ED SERVE
001897	OTHER PURCHASED SER	775.00	.00	.00	O-PURCH SERV
001898	VEHICLE PARTS	97.96	.00	.00	VEHICLE PART
001899	PURCHASED FOOD	.00	5,047.71	.00	PURCH FOOD
001900	OTHER INST SUPPLIES	180.00	.00	.00	O-INSTRCT
001901	CUSTODIAL SUPPLIES	.00	.00	535.55	CUST SUPP
001902	PURCHASED FOOD	.00	2,274.78	.00	PURCH FOOD
001903	OTHER PURCHASED SER	.00	198.50	.00	O-PURCH SERV
001904	OTHER PURCHASED SER	53.75	.00	.00	O-PURCH SERV
001905	VEHICLE PARTS	99.95	.00	.00	VEHICLE PART
001906	FOOD SERVICES	.00	495.00	.00	FOOD SERVICE
001907	STUDENT EDUCATIONAL	480.00	.00	.00	STD ED SERVE
001908	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
001909	MAINTENANCE SUPPLIE	.00	.00	3,398.30	MAINT SUPP
001910	GENERAL SUPPLIES	.00	.00	18,977.00	O-PURCH SERV
001911	MAINTENANCE SUPPLIE	.00	100.52	1,189.63	O-PURCH SERV
001912	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
001913	DATA PROCESSING SUP	.00	.00	627.40	EQUIP MNT AG
001914	STUDENT EDUCATIONAL	810.00	.00	.00	STD ED SERVE
001915	STUDENT EDUCATIONAL	479.25	.00	.00	STD ED SERVE
001916	OTHER PURCHASED SER	1,900.00	.00	.00	O-PURCH SERV
001917	OTHER PURCHASED SER	.00	.00	20,084.76	O-PURCH SERV
001918	MAINTENANCE SUPPLIE	.00	.00	159.13	MAINT SUPP
001919	CUSTODIAL SUPPLIES	.00	.00	240.00	CUST SUPP
001920	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
001921	OTHER PURCHASED SER	.00	.00	150.80	O-PURCH SERV
001922	TELECOMMUNICATION	.00	.00	610.47	TELECOMMUN
001923	CUSTODIAL SUPPLIES	.00	.00	2,397.80	CUST SUPP
001924	LEASE AGGREGMENT	.00	.00	32.00	LEASES
001925	VEHICLE PARTS	1,165.00	.00	.00	VEHICLE PART
001926	OFFICE SUPPLIES	.00	.00	429.25	O-PURCH SERV
001927	VEHICLE PARTS	10,343.13	.00	.00	VEHICLE PART
001928	VEHICLE PARTS	493.30	.00	.00	VEHICLE PART
001929	OTHER PURCHASED SER	.00	525.00	325.00	FOOD SERVICE
001930	OTHER INSTRUCTIONAL	33.72	.00	.00	O-INSTRCT
001931	LEGAL FEES	.00	.00	16,759.65	LEGAL FEES
001932	MAINTENANCE SUPPLIE	.00	.00	656.84	O-INSTRCT
001933	MAINTENANCE SUPPLIE	.00	.00	124.06	MAINT SUPP
001934	OTHER PURCHASED SER	.00	.00	412.27	O-PURCH SERV
001935	OTHER INSTRUCTIONAL	.00	.00	6,031.00	O-PURCH SERV
001936	LIBRARY/MEDIA BOOKS	.00	.00	1,175.90	LBRY BOOKS
001937	STUDENT EDUCATIONAL	159.75	.00	.00	STD ED SERVE
001938	OTHER PURCHASED SER	.00	2,560.37	.00	O-PURCH SERV
001939	OTHER PURCHASED SER	.00	.00	57.50	O-PURCH SERV
001940	PRINTING & BINDING	.00	.00	1,547.78	PRINT & BIND
001941	CUSTODIAL SUPPLIES	.00	.00	744.80	CUST SUPP
001942	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
001943	OTHER PURCHASED SER	8,319.48	.00	.00	O-PURCH SERV
001944	STUDENT CLASSROOM S	.00	9,258.95	.00	STD CR SUPP
001945	PRINTING AND BINDIN	.00	549.38	.00	OFFICE SUPP
001946	OTHER INSTRUCTIONAL	.00	17.30	.00	O-INSTRCT

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001947	OFFICE SUPPLIES	.00	7.95	.00	OFFICE SUPP
001948	OTHER INSTRUCTIONAL	.00	10,000.00	.00	O-INSTRCT
001949	PRINTING AND BINDIN	.00	686.13	.00	PRINT & BIND
001950	OTH INST SUPP	512.80	.00	.00	O-INSTRCT
001951	MAINTENANCE SUPPLIE	.00	.00	109.13	MAINT SUPP
001952	GENERAL SUPPLIES	.00	.00	429.80	O-GEN SUPP
001953	OTHER PURCHASED SER	.00	47.00	.00	O-PURCH SERV
001954	STUDENT EDUCATIONAL	920.00	.00	.00	STD ED SERVE
001955	MAINTENANCE SUPPLIE	407.35	.00	1,237.26	O-PURCH SERV
001956	OTHER PURCHASED SER	1,367.40	.00	.00	O-PURCH SERV
001957	MAINTENANCE SUPPLIE	.00	587.00	.00	MAINT SUPP
001958	MAINTENANCE SUPPLIE	.00	105.56	2,417.72	MAINT SUPP
001959	OTHER PURCHASED SER	.00	682.51	346.42	O-PURCH SERV
001960	OFFICE SUPPLIES	.00	.00	196.00	OFFICE SUPP
001961	DATA PROCESSING SUP	.00	.00	3,047.00	O-PURCH SERV
001962	OTHER PURCHASED SER	.00	.00	1,876.67	O-PURCH SERV
001963	OTHER PURCHASED SER	.00	791.95	.00	O-PURCH SERV
001964	OTHER PURCHASED SER	.00	.00	493.75	O-PURCH SERV
001965	OTHER PURCHASED SER	.00	.00	6,420.42	O-PURCH SERV
001966	OTHER PURCHASED SER	.00	.00	6,494.50	O-PURCH SERV
001967	OTHER PURCHASED SER	.00	.00	412.05	LEASES
001968	VEHICLE PARTS	1,986.87	.00	.00	VEHICLE PART
001969	VEHICLE PARTS	1,033.80	.00	.00	VEHICLE PART
001970	VEHICLE PARTS	741.21	.00	.00	O-PURCH SERV
001971	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
213868	TRAVEL - OUT OF STA	.00	1,465.95	.00	OUT-OF-STATE
213869	TRAVEL - IN STATE	.00	314.94	.00	IN-STATE
213870	OUT-OF-STATE	.00	1,480.07	.00	OUT-OF-STATE
213871	IN-STATE	.00	483.99	.00	IN-STATE
213872	IN-STATE	.00	210.79	.00	IN-STATE
213873	LOCAL IN-DISTRICT	.00	23.28	.00	LOCAL IN-DST
213874	PRINTING AND BINDIN	.00	232.50	.00	PRINT & BIND
213875	IN-STATE	.00	322.00	.00	IN-STATE
213876	INDIRECT COST 4.16%	.00	20,276.07	.00	INDRCT COST
213877	TRANSPORTATION-AL.	246.65	.00	.00	TRNS-AL. SS
213878	TRAVEL - IN STATE	.00	451.19	.00	IN-STATE
213879	TRAVEL - IN STATE	.00	409.32	.00	IN-STATE
213880	TRAVEL - IN STATE	.00	907.28	.00	IN-STATE
213881	TELEPHONE	.00	62.23	.00	TELEPHONE
213882	REGISTRATION FEES	.00	120.00	.00	REGIST FEES
213883	INSTRUCTIONAL EQUIP	.00	1,764.00	.00	INSTR EQUIP
213884	OTHER INSTRUCTIONAL	.00	579.60	.00	O-INSTRCT
213885	IN-STATE	.00	648.15	.00	IN-STATE
213886	IN-STATE	.00	133.40	.00	IN-STATE
213887	IN-STATE	.00	357.65	.00	IN-STATE
213888	TRAVEL - IN STATE	.00	665.13	.00	IN-STATE
213889	OTHER INSTRUCTIONAL	.00	337.88	.00	O-INSTRCT
213890	OTHER INSTRUCTIONAL	.00	719.04	.00	O-INSTRCT
213891	TRAVEL - IN STATE	.00	811.18	.00	IN-STATE
213892	TRAVEL - IN STATE	.00	719.75	.00	IN-STATE
213893	REGISTRATION FEES	.00	208.00	.00	IN-STATE
213894	INST MATERIALS	.00	869.29	.00	O-INSTRCT
213895	IN-STATE	.00	587.00	.00	IN-STATE

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213896	OTHER PURCHASED SER	9,886.50	.00	.00	O-PURCH SERV
213897	REGISTRATION FEES	260.00	.00	.00	REGIST FEES
213898	OTHER PURCHASED SER	.00	750.00	.00	O-PURCH SERV
213899	TRAVEL - IN STATE	.00	929.64	.00	IN-STATE
213900	OTHER EQUIPMENT	105,407.00	.00	.00	OTH EQUIP
213901	OTHER INSTRUCTIONAL	1,227.95	568.05	.00	O-INSTRCT
213902	OTHER INSTRUCTIONAL	.00	140.00	.00	O-INSTRCT
213903	POSTAGE	.00	294.00	.00	POSTAGE
213904	TRAVEL-OUT OF STATE	.00	1,166.51	.00	OUT-OF-STATE
213905	REGISTRATION FEES	.00	199.00	.00	REGIST FEES
213906	LEASE - COPIER	.00	336.44	.00	LEASES
213907	INSTRUCTIONAL EQUIP	3,651.10	.00	.00	INSTR EQUIP
213908	PARENTAL INVOLVEMEN	.00	393.01	.00	TELECOMMUN
213909	ASSOCIATION DUES	.00	.00	13,000.00	ASSOC DUES
213910	VEHICLE PARTS	254.00	.00	.00	VEHICLE PART
213911	IN-STATE	.00	.00	1,651.45	IN-STATE
213912	MAINTENANCE SUPPLIE	.00	480.48	119.98	MAINT SUPP
213913	REGISTRATION FEES	.00	.00	2,000.00	REGIST FEES
213914	STUDENT EDUCATIONAL	90.00	.00	.00	STD ED SERVE
213915	OTHER PURCHASED SER	49,680.00	.00	.00	O-PURCH SERV
213916	OTHER INSTRUCTIONAL	.00	.00	526.99	O-INSTRCT
213917	INSTRUCTIONAL EQUIP	.00	.00	4,500.00	INSTR EQUIP
213918	VEHICLE PARTS	676.24	.00	.00	VEHICLE PART
213919	PRINCIPAL-DEBT SERV	30,416.67	.00	.00	PRINCIPAL
213920	TRAVEL - IN-STATE	.00	196.94	.00	IN-STATE
213921	MAINTENANCE SUPPLIE	.00	.00	842.51	MAINT SUPP
213922	STUDENT CLASSROOM S	.00	.00	264.54	STD CR SUPP
213923	VEHICLE PARTS	33.74	.00	.00	VEHICLE PART
213924	MAINTENANCE SUPPLIE	.00	.00	2,226.17	MAINT SUPP
213925	MAINTENANCE SUPPLIE	.00	.00	5,929.68	MAINT SUPP
213926	IN-STATE	.00	215.63	.00	IN-STATE
213927	ATHLETIC & PHYSICAL	.00	.00	14,885.00	ATH-PHYS SUP
213928	OTHER PURCHASED SER	.00	.00	138.00	O-PURCH SERV
213929	MAINTENANCE SUPPLIE	.00	.00	323.72	MAINT SUPP
213930	ATHLETIC & PHYSICAL	.00	.00	72.15	ATH-PHYS SUP
213931	MAINTENANCE SUPPLIE	.00	.00	236.57	MAINT SUPP
213932	PURCHASED FOOD	.00	1,050.00	.00	PURCH FOOD
213933	TELEPHONE	.00	.00	34.38	TELEPHONE
213934	OTHER PURCHASED SER	.00	.00	1,950.00	O-PURCH SERV
213935	OTHER PURCHASED SER	.00	.00	770.00	O-PURCH SERV
213936	ELECTRICITY - C.O.	.00	.00	78,982.81	ELECTRICITY
213937	OTHER PURCHASED SER	.00	.00	85.68	O-PURCH SERV
213938	VEHICLE PARTS	180.62	.00	.00	VEHICLE PART
213939	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
213940	IN STATE TRAVEL	.00	.00	270.00	IN-STATE
213941	LOCAL IN-DISTRICT	.00	.00	136.85	LOCAL IN-DST
213942	OTHER INSTRUCTIONAL	.00	.00	547.39	O-INSTRCT
213943	NON-CAPITALIZED COM	.00	.00	1,897.90	
213944	OTHER PURCHASED SER	8.79	.00	406.05	TELEPHONE
213945	OTHER PURCHASED SER	.00	.00	24,050.00	O-PURCH SERV
213946	TELECOMMUNICATION	.00	51.65	.00	TELECOMMUN
213947	OTHER PURCHASED SER	1,616.90	.00	.00	O-PURCH SERV
213948	OTHER INSTRUCTIONAL	.00	.00	3,050.68	O-INSTRCT

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213949	OTHER PURCHASED SER	119.00	.00	.00	O-PURCH SERV
213950	LEASE	.00	.00	615.64	LEASES
213951	OTHER INSTRUCTIONAL	.00	.00	320.85	O-INSTRCT
213952	LOCAL IN-DISTRICT	.00	1,924.52	87.40	OUT-OF-STATE
213953	VEHICLE PARTS	710.65	.00	.00	VEHICLE PART
213954	PURCHASED FOOD	.00	55.00	.00	PURCH FOOD
213955	CLERICAL SERVICES	.00	.00	821.00	CLERICAL SER
213956	OTHER PURCHASED SER	1,125.00	.00	.00	O-PURCH SERV
213957	DATA PROCESSING SUP	.00	.00	3,300.00	DP SUPPLIES
213958	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
213959	OTHER PURCHASED SER	.00	.00	558.00	O-PURCH SERV
213960	BUILDING IMPROVEMEN	304,672.60	.00	.00	BLD-IMPROVE
213961	MAINTENANCE SUPPLIE	.00	.00	2,102.75	MAINT SUPP
213962	OTHER INSTRUCTIONAL	1,500.00	.00	.00	O-INSTRCT
213963	MAINTENANCE SUPPLIE	193.68	73.59	71.93	O-PURCH SERV
213964	TRAVEL - IN STATE	.00	318.80	.00	IN-STATE
213965	OTHER PURCHASED SER	4,643.10	.00	.00	O-PURCH SERV
213966	OTHER PURCHASED SER	69.05	.00	.00	O-PURCH SERV
213967	OTH INSTRU SUPP	.00	.00	334.00	O-INSTRCT
213968	MAINTENANCE SUPPLIE	.00	.00	260.25	MAINT SUPP
213969	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
213970	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
213971	IN-STATE	.00	.00	822.81	IN-STATE
213972	FOOD PROCESSING SUP	.00	20,648.99	.00	PURCH FOOD
213973	STUDENT EDUCATIONAL	2,160.00	.00	.00	STD ED SERVE
213974	IN-STATE	.00	.00	467.04	IN-STATE
213975	IN-STATE	.00	283.47	.00	IN-STATE
213976	GENERAL SUPPLIES	1,268.77	.00	1,056.02	STD CR SUPP
213977	OTHER INSTRUCTIONAL	.00	.00	390.40	O-INSTRCT
213978	AUDITING	.00	.00	50,219.38	AUDITINGT
213979	OTHER PURCHASED SER	.00	.00	1,630.00	O-PURCH SERV
213980	OTHER INSTRUCTIONAL	.00	.00	1,500.00	O-INSTRCT
213981	OTHER PURCHASED SER	.00	.00	1,369.37	O-PURCH SERV
213982	OTHER INSTRUCTIONAL	678.25	2,176.75	.00	O-INSTRCT
213983	OTH INSTRU SUPP	.00	.00	729.00	O-INSTRCT
213984	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
213985	PURCHASED FOOD	.00	4,784.10	.00	PURCH FOOD
213986	MAINTENANCE SUPPLIE	.00	.00	108.50	MAINT SUPP
213987	OTHER PURCHASED SER	.00	225.00	85.00	O-PURCH SERV
213988	GENERAL SUPPLIES	.00	.00	115.06	OFFICE SUPP
213989	OTH INST SUPP	143.14	.00	.00	O-INSTRCT
213990	STUDENT CLASSROOM S	67.81	.00	127.44	STD CR SUPP
213991	TRAVEL - IN STATE	.00	740.39	.00	IN-STATE
213992	NATURAL GAS - C.O.	.00	.00	1,345.55	NATURAL GAS
213993	VEHICLE PARTS	605.88	.00	.00	VEHICLE PART
213994	OTHER PURCHASED SER	243.05	.00	.00	O-PURCH SERV
213995	OFFICE SUPPLIES	.00	.00	299.98	OFFICE SUPP
213996	OTHER PURCHASED SER	.00	146.00	146.00	O-PURCH SERV
213997	OTHER INSTRUCTIONAL	162.00	.00	.00	O-INSTRCT
213998	OTHER INSTRUCTIONAL	.00	.00	179.00	O-INSTRCT
213999	VEHICLE PARTS	12,520.04	.00	.00	VEHICLE PART
214000	TIRES	52.90	.00	.00	TIRES
214001	OUT-OF-STATE	.00	771.56	.00	OUT-OF-STATE

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214002	OTHER PURCHASED SER	.00	.00	915.00	O-PURCH SERV
214003	CUSTODIAL SUPPLIES	110.10	.00	1,736.00	STD CR SUPP
214004	OTHER PURCHASED SER	17.23	.00	.00	O-PURCH SERV
214005	OTHER PURCHASED SER	173.34	.00	.00	O-PURCH SERV
214006	OTHER PURCHASED SER	124.26	.00	.00	O-PURCH SERV
214007	MAINTENANCE SUPPLIE	.00	.00	340.43	MAINT SUPP
214008	FREIGHT & SHIPPING	.00	.00	127.36	FRGHT & SHIP
214009	OTHER PURCHASED SER	1,052.63	.00	5,365.01	TELECOMMUN
214010	OTHER PURCHASED SER	.00	.00	1,570.00	O-PURCH SERV
214011	OTHER GENERAL SUPP	257.19	.00	1,612.58	O-INSTRCT
214012	TRAVEL - IN-STATE	.00	266.32	.00	IN-STATE
214013	MAINTENANCE SUPPLIE	.00	74.25	815.11	MAINT SUPP
214014	MAINTENANCE SUPPLIE	.00	58.62	1,144.60	MAINT SUPP
214015	EQUIPMENT MAINTENAN	.00	.00	11.15	EQUIP MNT AG
214016	AMERICAN FIDELITY D	.00	.00	74.00	ASST (AIDE)
214017	PEEHIP	2,340.00	2,145.00	270.00	HLTH INS
214018	HEALTH INSURANCE	1,560.00	780.00	.00	HLTH INS
214019	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
214020	OTHER PURCHASED SER	.00	.00	505.00	O-PURCH SERV
214021	NON-INSTRUCTIONAL E	1,978.00	.00	.00	N-INSTR EQP
214022	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
214023	CUSTODIAL SUPPLIES	.00	932.54	20.16	FOOD SERVICE
214024	OTHER INSTRUCTIONAL	.00	.00	509.15	O-INSTRCT
214025	MAINTENANCE SUPPLIE	.00	.00	240.28	MAINT SUPP
214026	MAINTENANCE SUPPLIE	.00	.00	13,345.81	MAINT SUPP
214027	OTHER PURCHASED SER	.00	9,000.00	.00	O-PURCH SERV
214028	ELECTRICITY - C.O.	.00	.00	25,749.71	ELECTRICITY
214029	OTHER PURCHASED SER	.00	.00	15,600.00	O-PURCH SERV
214030	IN STATE TRAVEL	.00	.00	135.13	IN-STATE
214031	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
214032	TELEPHONE	.00	.00	23.15	TELEPHONE
214033	TRANSPORTATION-AL.	.00	.00	52.77	TRNS-AL. SS
214034	OTHER PURCHASED SER	.00	.00	154.05	O-PURCH SERV
214035	LOCAL IN-DISTRICT	.00	.00	28.46	LOCAL IN-DST
214036	LIBRARY/MEDIA BOOKS	.00	.00	539.80	LBRY BOOKS
214037	NON-INSTRUCTIONAL S	.00	.00	17.50	NON-IN SFTWR
214038	COMPUTER HARDWARE	.00	.00	2,047.52	O-PURCH SERV
214039	OFFICE SUPPLIES	.00	.00	211.60	OFFICE SUPP
214040	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
214041	IN-STATE	.00	.00	1,476.25	IN-STATE
214042	DATA PROCESSING SUP	17.10	.00	364.60	O-INSTRCT
214043	OFFICE SUPPLIES	.00	.00	309.90	OFFICE SUPP
214044	OTHER PURCHASED SER	.00	.00	985.00	O-PURCH SERV
214045	OTHER INSTRUCTIONAL	.00	.00	145.30	O-INSTRCT
214046	OTH INSTRU SUPP	.00	.00	1,986.00	O-INSTRCT
214047	NON-INSTRUCTIONAL S	.00	.00	99.00	NON-IN SFTWR
214048	OTHER INSTRUC SU	.00	.00	200.00	O-INSTRCT
214049	OUT-OF-STATE	.00	.00	500.00	OUT-OF-STATE
214050	OTHER PURCHASED SER	.00	.00	3,245.00	O-PURCH SERV
214051	OTHER PURCHASED SER	.00	.00	135.70	O-PURCH SERV
214052	OTHER PURCHASED SER	.00	.00	6,047.07	O-PURCH SERV
214053	IN-STATE	.00	.00	100.00	IN-STATE
214054	OTHER PURCHASED SER	.00	.00	278.00	O-PURCH SERV

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214055	OUT-OF-STATE	.00	.00	2,765.23	OUT-OF-STATE
214056	OTHER PURCHASED SER	.00	2,311.61	.00	O-PURCH SERV
214057	DATA PROCESSING SUP	.00	.00	78.62	DP SUPPLIES
214058	MAINTENANCE SUPPLIE	.00	.00	739.81	MAINT SUPP
214059	REGISTRATION FEES	.00	220.00	.00	REGIST FEES
214060	IN-STATE TRAVEL	.00	1,184.77	.00	IN-STATE
214061	NON-CAPITALIZED COM	.00	6,897.00	.00	
214062	STUDENT CLASSROOM S	.00	749.00	.00	STD CR SUPP
214063	MEDICAL/HEALTH SERV	.00	210.00	.00	MED/HLTH SER
214064	STUDENT CLASSROOM S	.00	338.29	.00	STD CR SUPP
214065	INSTRUCTIONAL EQUIP	14,344.55	.00	.00	INSTR EQUIP
214066	STUDENT CLASSROOM S	.00	755.52	.00	STD CR SUPP
214067	OTHER INSTRUCTIONAL	.00	2,585.00	.00	O-INSTRCT
214068	IN-STATE	.00	824.77	.00	IN-STATE
214069	STUDENT CLASSROOM S	.00	377.09	.00	STD CR SUPP
214070	REGISTRATION FEES	.00	1,317.00	.00	REGIST FEES
214071	STUDENT CLASSROOM S	.00	10,142.68	.00	O-INSTRCT
214072	TESTING SUPPLIES	.00	351.00	.00	TESTING SUPP
214073	OTHER INSTRUCTIONAL	.00	4,452.77	.00	O-INSTRCT
214074	TESTING SUPPLIES	.00	336.87	.00	TESTING SUPP
214075	STUDENT CLASSROOM S	.00	1,391.64	.00	STD CR SUPP
214076	TESTING SUPPLIES	.00	68.20	.00	TESTING SUPP
214077	OTHER INSTRUCTIONAL	.00	1,244.26	.00	O-INSTRCT
214078	INST MATERIALS	.00	208.00	.00	O-INSTRCT
214079	TRAVEL - IN STATE	.00	140.00	.00	IN-STATE
214080	OTHER INSTRUCTIONAL	.00	572.00	.00	O-INSTRCT
214081	OTHER INSTRUCTIONAL	.00	1,489.85	.00	PRINT & BIND
214082	STUDENT CLASSROOM S	.00	1,876.84	.00	STD CR SUPP
214083	OTHER INSTRUCTIONAL	.00	140.00	.00	O-INSTRCT
214084	TRAVEL - IN STATE	.00	672.88	.00	IN-STATE
214085	TESTING SUPPLIES	.00	807.95	.00	TESTING SUPP
214086	REGISTRATION FEES	.00	151.20	.00	IN-STATE
214087	OTHER PURCHAED SERV	.00	.00	60.00	O-PURCH SERV
214088	AMERICAN FIDELITY D	.00	.00	36,614.85	ASST (AIDE)
214090	OTHER INSTRUCTIONAL	.00	594.75	.00	O-INSTRCT
214091	TRAVEL - IN STATE	.00	392.20	.00	IN-STATE
214092	TRAVEL - IN STATE	.00	1,135.65	.00	IN-STATE
214093	TRAVEL - IN STATE	.00	2,440.90	.00	IN-STATE
214094	OUT-OF-STATE	.00	2,496.61	.00	OUT-OF-STATE
214095	OUT-OF-STATE	.00	1,354.01	.00	OUT-OF-STATE
214096	OUT-OF-STATE	.00	1,344.51	.00	OUT-OF-STATE
214097	TELEPHONE	.00	132.89	.00	TELEPHONE
214098	TRAVEL - IN STATE	.00	908.50	.00	IN-STATE
214099	OTHER INSTRUCTIONAL	.00	210.00	.00	O-INSTRCT
214100	TRAVEL - IN STATE	.00	1,230.67	.00	IN-STATE
214101	IN-STATE	.00	887.90	.00	IN-STATE
214102	TRAVEL - IN STATE	.00	330.70	.00	IN-STATE
214103	TRAVEL - IN STATE	.00	391.75	.00	IN-STATE
214104	IN-STATE	.00	475.50	.00	IN-STATE
214105	TRAVEL - IN STATE	.00	802.71	.00	IN-STATE
214106	TRAVEL - IN STATE	.00	2,185.03	.00	IN-STATE
214107	OUT-OF-STATE	.00	1,513.20	.00	OUT-OF-STATE
214108	IN-STATE	.00	1,356.35	.00	IN-STATE

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214109	IN-STATE	.00	795.53	.00	IN-STATE
214110	TRAVEL - IN STATE	.00	907.95	.00	IN-STATE
214111	TRAVEL - IN STATE	.00	398.72	.00	IN-STATE
214112	IN-STATE	.00	1,365.78	.00	IN-STATE
214113	TRAVEL - IN STATE	.00	1,188.03	.00	IN-STATE
214114	IN-STATE	.00	871.90	.00	IN-STATE
214115	IN-STATE	.00	881.19	.00	IN-STATE
214116	TRAVEL - IN STATE	.00	723.67	.00	IN-STATE
214117	IN-STATE	.00	216.75	.00	IN-STATE
214118	OTHER INSTRUCTIONAL	.00	2,625.93	.00	O-INSTRCT
214119	IN-STATE	.00	451.35	.00	IN-STATE
214120	TRAVEL - IN STATE	.00	111.55	.00	IN-STATE
214121	IN-STATE	.00	966.07	.00	IN-STATE
214122	TRAVEL - IN STATE	.00	189.18	.00	IN-STATE
214123	NURSE GENERAL SUPPL	.00	633.16	.00	O-GEN SUPP
214124	IN-STATE	.00	115.00	.00	IN-STATE
214125	OUT-OF-STATE	1,247.13	.00	.00	OUT-OF-STATE
214126	NURSE GENERAL SUPPL	.00	536.13	.00	O-GEN SUPP
214127	TRAVEL - IN STATE	.00	1,020.24	.00	IN-STATE
214128	IN-STATE	.00	1,295.68	.00	IN-STATE
214129	NURSE GENERAL SUPPL	370.13	1,260.64	.00	O-INSTRCT
214130	TESTING SUPPLIES	.00	688.80	.00	TESTING SUPP
214131	OUT-OF-STATE	1,017.34	238.26	.00	OUT-OF-STATE
214132	OUT-OF-STATE	491.93	.00	.00	OUT-OF-STATE
214133	TRAVEL - IN STATE	.00	339.00	.00	IN-STATE
214134	IN-STATE	80.50	.00	.00	IN-STATE
214135	IN-STATE TRAVEL	.00	70.73	.00	IN-STATE
214136	OTHER INSTRUCTIONAL	.00	2,324.75	.00	O-INSTRCT
214137	IN-STATE	.00	978.51	.00	OUT-OF-STATE
214138	OTHER INSTRUCTIONAL	118.58	.00	.00	O-INSTRCT
214139	TRAVEL - IN STATE	.00	922.30	.00	IN-STATE
214140	TRAVEL - IN STATE	.00	388.45	.00	IN-STATE
214141	IN-STATE TRAVEL	.00	1,282.75	.00	IN-STATE
214142	OTHER INSTRUCTIONAL	.00	587.35	.00	O-INSTRCT
214143	IN-STATE	.00	371.45	.00	IN-STATE
214144	NURSE GENERAL SUPPL	.00	180.57	.00	O-GEN SUPP
214145	TRAVEL - IN STATE	.00	359.88	.00	IN-STATE
214146	TRAVEL - IN STATE	.00	899.48	.00	IN-STATE
214147	IN-STATE	.00	1,231.59	.00	IN-STATE
214148	TRAVEL - IN STATE	.00	429.05	.00	IN-STATE
214149	TRAVEL - IN STATE	.00	1,019.64	.00	IN-STATE
214150	TRAVEL - IN STATE	.00	89.25	.00	IN-STATE
214151	TRAVEL - IN STATE	.00	1,053.15	.00	IN-STATE
214152	TRAVEL - IN STATE	.00	1,033.30	.00	IN-STATE
214153	TRAVEL - IN STATE	.00	102.00	.00	IN-STATE
214154	IN-STATE	.00	326.60	.00	IN-STATE
214155	IN-STATE	456.87	.00	.00	IN-STATE
214156	OUT-OF-STATE	.00	863.01	.00	OUT-OF-STATE
214157	OTHER INSTRUCTIONAL	52.00	123.04	3.76	O-INSTRCT
214158	IN-STATE	.00	1,025.74	.00	IN-STATE
214159	TRAVEL - IN STATE	.00	842.71	.00	IN-STATE
214160	OUT-OF-STATE	.00	843.08	.00	OUT-OF-STATE
214161	TRAVEL - IN STATE	.00	2,011.34	.00	LOCAL IN-DST

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214162	TRAVEL - IN STATE	.00	769.44	.00	IN-STATE
214163	IN-STATE TRAVEL	.00	460.90	.00	IN-STATE
214164	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
214165	REGISTRATION FEES	.00	.00	265.00	REGIST FEES
214166	TIRES	5,077.02	.00	.00	TIRES
214167	DATA PROCESSING SUP	.00	.00	1,021.00	DP SUPPLIES
214168	DATA PROCESSING SUP	.00	.00	8,622.00	DP SUPPLIES
214169	VEHICLE PARTS	790.71	.00	.00	VEHICLE PART
214170	OTHER INST SUPPLIES	.00	.00	199.20	O-INSTRCT
214171	MAINTENANCE SUPPLIE	.00	3,353.58	1,094.36	MAINT SUPP
214172	GENERAL SUPPLIES	.00	7,495.00	375.00	O-PURCH SERV
214173	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
214174	MAINTENANCE SUPPLIE	.00	.00	17,020.93	MAINT SUPP
214175	OTHER PURCHASED SER	.00	.00	1,709.58	LEASES
214176	IN-STATE	.00	.00	228.05	IN-STATE
214177	OTHER PURCHASED SER	.00	8,625.00	900.00	O-PURCH SERV
214178	TELEPHONE	.00	.00	34.93	TELEPHONE
214179	OTHER PURCHASED SER	.00	.00	3,200.00	O-PURCH SERV
214180	OTHER PURCHASED SER	.00	.00	2,060.00	O-PURCH SERV
214181	STUDENT EDUCATIONAL	140.00	.00	.00	STD ED SERVE
214182	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
214183	INSTRUCTIONAL EQUIP	.00	.00	1,497.60	INSTR EQUIP
214184	PRINCIPAL - DEBT SE	577,768.75	.00	.00	PRINCIPAL
214185	ELECTRICITY - THIRD	.00	.00	102,111.00	ELECTRICITY
214186	VEHICLE PARTS	294.13	.00	.00	VEHICLE PART
214187	LOCAL IN-DISTRICT	.00	.00	34.75	LOCAL IN-DST
214188	OTHER INSTRUCTIONAL	113.19	.00	875.19	O-INSTRCT
214189	VEHICLE PARTS	214.31	.00	.00	VEHICLE PART
214190	ASSOCIATION DUES	.00	.00	2,604.10	ASSOC DUES
214191	OTHER INST SUPPLIES	250.25	.00	.00	O-INSTRCT
214192	IN STATE TRAVEL	.00	.00	1,172.06	IN-STATE
214193	OTHER PURCHASED SER	.00	.00	7,800.00	O-PURCH SERV
214194	OTHER INST SUPPLIES	418.00	.00	.00	O-INSTRCT
214195	CUSTODIAL SUPPLIES	.00	.00	315.00	CUST SUPP
214196	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
214197	OTHER PURCHASED SER	9.80	.00	321.82	TELEPHONE
214198	OTHER PURCHASED SER	.00	.00	46,850.00	O-PURCH SERV
214199	OTHER INSTRUCTIONAL	119.40	.00	.00	O-INSTRCT
214200	OTHER GENERAL SUPP	.00	.00	4,535.00	O-GEN SUPP
214201	TRANSPORTATION-AL.	.00	.00	10,032.10	TRNS-AL. SS
214202	VEHICLE PARTS	1,182.90	.00	.00	O-PURCH SERV
214203	OTHER PURCHASED SER	258.00	.00	.00	O-PURCH SERV
214204	VEHICLE PARTS	58.40	.00	.00	VEHICLE PART
214205	VEHICLE PARTS	10.37	.00	.00	VEHICLE PART
214206	IN-STATE	.00	.00	592.20	IN-STATE
214207	IN-STATE	.00	.00	1,213.53	IN-STATE
214208	LEASE	.00	.00	929.19	DP SERVICE
214209	OTHER INSTRUCTIONAL	.00	.00	133.34	O-INSTRCT
214210	OTHER INST SUPPLIES	760.00	.00	.00	O-INSTRCT
214211	IN-STATE	.00	.00	607.75	IN-STATE
214212	IN-STATE	.00	398.50	.00	IN-STATE
214213	OTHER PURCHASED SER	.00	.00	81.00	O-PURCH SERV
214214	IN STATE TRAVEL	.00	.00	69.26	IN-STATE

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214215	IN-STATE	.00	501.30	.00	IN-STATE
214216	OTHER PURCHASED SER	.00	.00	558.00	O-PURCH SERV
214217	IN-STATE	.00	.00	201.25	IN-STATE
214218	MAINTENANCE SUPPLIE	.00	.00	125.00	MAINT SUPP
214219	MAINTENANCE SUPPLIE	.00	.00	55.78	MAINT SUPP
214220	IN-STATE	.00	.00	272.55	IN-STATE
214221	OTHER PURCHASED SER	30.00	.00	.00	O-PURCH SERV
214222	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
214223	IN-STATE	.00	.00	127.50	IN-STATE
214224	IN STATE TRAVEL	.00	.00	119.03	IN-STATE
214225	STUDENT EDUCATIONAL	810.00	.00	.00	STD ED SERVE
214226	OTHER INSTRUCTIONAL	79.80	.00	.00	O-INSTRCT
214227	OTHER INSTRUCTIONAL	75.80	.00	.00	O-INSTRCT
214228	VEHICLE PARTS	2,823.25	.00	.00	VEHICLE PART
214229	OFFICE SUPPLIES	2,151.50	.00	2,977.06	STD CR SUPP
214230	OTHER PURCHASED SER	.00	260.00	.00	O-PURCH SERV
214231	STAFF EDUCATIONAL S	.00	.00	1,400.00	STF ED SERVE
214232	OTHER INSTRUCTIONAL	.00	.00	797.50	O-INSTRCT
214233	OTHER PURCHASED SER	.00	.00	1,585.00	O-PURCH SERV
214234	OTHER INSTRUCTIONAL	752.00	.00	.00	O-INSTRCT
214235	OTHER INSTRUCTIONAL	.00	.00	234.72	O-INSTRCT
214236	VEHICLE PARTS	270.45	.00	.00	VEHICLE PART
214237	LOCAL IN-DISTRICT	.00	.00	40.25	LOCAL IN-DST
214238	IN-STATE	.00	.00	742.80	IN-STATE
214239	OTH INSTRU SUPP	293.44	.00	116.45	O-INSTRCT
214240	OTHER PURCHASED SER	.00	.00	81.00	O-PURCH SERV
214241	IN-STATE	.00	373.80	.00	IN-STATE
214242	OTHER INSTRUCTIONAL	.00	217.78	.00	O-INSTRCT
214243	NON-INSTRUCTIONAL S	.00	.00	14,400.00	NON-IN SFTWR
214244	OTHER PURCHASED SER	.00	.00	194.20	O-PURCH SERV
214245	OFFICE SUPPLIES	157.60	.00	77.00	O-INSTRCT
214246	OTHER PURCHASED SER	.00	1,100.00	3,080.00	O-PURCH SERV
214247	NATURAL GAS - C.O.	.00	.00	715.99	NATURAL GAS
214248	TRAVEL - IN STATE	.00	355.75	.00	IN-STATE
214249	OTHER PURCHASED SER	.00	.00	292.00	O-PURCH SERV
214250	IN-STATE	.00	.00	230.90	IN-STATE
214251	STAFF EDUCATIONAL S	.00	.00	3,750.00	STF ED SERVE
214252	OTHER INST SUPPLIES	131.98	.00	.00	O-INSTRCT
214253	GENERAL SUPPLIES	.00	.00	400.00	O-GEN SUPP
214254	VEHICLE PARTS	930.52	.00	.00	VEHICLE PART
214255	VEHICLE PARTS	357.00	.00	.00	VEHICLE PART
214256	OTH INST SUPP	336.88	.00	.00	O-INSTRCT
214257	OFFICE SUPPLIES	527.60	.00	510.00	STD CR SUPP
214258	OTHER PURCHASED SER	.00	.00	334.00	O-PURCH SERV
214259	OTHER PURCHASED SER	391.82	.00	.00	O-PURCH SERV
214260	OTHER INSTRUCTIONAL	230.60	.00	.00	O-INSTRCT
214261	CUSTODIAL SUPPLIES	133.16	.00	104.75	O-PURCH SERV
214262	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
214263	OTHER INSTRUCTIONAL	.00	.00	49.00	O-INSTRCT
214264	IN-STATE	.00	.00	1,447.79	IN-STATE
214265	OTHER PURCHASED SER	.00	.00	453.00	O-PURCH SERV
214266	OTHER PURCHASED SER	.00	.00	2,150.00	O-PURCH SERV
214267	OTHER NON-INSTRUCTI	116.80	.00	1,195.28	O-INSTRCT

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214268	LEASE AGGEMENT	.00	.00	118.66	LEASES
214269	OTHER PURCHASED SER	.00	.00	3,280.95	O-PURCH SERV
214270	MAINTENANCE SUPPLIE	.00	.00	4,479.57	MAINT SUPP
214271	IN DISTRICT TRAVEL	.00	.00	318.67	LOCAL IN-DST
214272	STUDENT CLASSROOM S	.00	.00	100.00	STD CR SUPP
214273	OTHER PURCHASED SER	132.34	.00	.00	O-PURCH SERV
214277	*C*O*M*P*U*T*E*R*A*	.00	.00	1,804.99	EMP BENEFITS
214298	AMERICAN FIDELITY L	.00	.00	8,348.25	ASST (AIDE)
214320	OTHER PURCHASED SER	.00	.00	8,697.95	O-PURCH SERV
214321	RETIREMENT	.00	.00	.57	RETIREMENT
214423	REGISTRATION FEES	379.90	.00	3,422.02	TIRES
450687	FICA	.00	.00	.02-	FICA
622902	FICA	.00	.00	.19-	FICA