

Dothan City Schools

Check Register Accountability Report
June 2016

Check	Vendor	State	Federal	Local	Purpose
002678	OTHER PURCHASED SER	.00	.00	475.00	O-PURCH SERV
002679	STATE LIBRARY	49.38	.00	.00	LBRY BOOKS
002680	OTHER PURCHASED SER	.00	639.20	.00	O-PURCH SERV
002681	MAINTENANCE SUPPLIE	.00	.00	65.00	MAINT SUPP
002682	MAINTENANCE SUPPLIE	.00	.00	1,060.82	O-PURCH SERV
002683	OTHER PURCHASED SER	.00	100.11	208.65	O-PURCH SERV
002684	STUDENT EDUCATIONAL	11,956.88	.00	.00	STD ED SERVE
002685	OTHER PURCHASED SER	.00	428.43	.00	O-PURCH SERV
002686	OTHER INSTRUCTIONAL	.00	192.00	285.77	FD PROC SUPP
002687	LEASE AGGREMENT	.00	.00	32.00	LEASES
002688	PRINTING	.00	897.50	.00	PRINT & BIND
002689	GENERAL SUPPLIES	.00	28.80	164.86	FD PROC SUPP
002690	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
002691	STUDENT EDUCATIONAL	.00	2,840.00	.00	STD ED SERVE
002692	PRINTING AND BINDIN	.00	6,742.50	.00	PRINT & BIND
002693	OTHER PURCHASED SER	2,250.00	.00	.00	O-PURCH SERV
002694	STUDENT EDUCATIONAL	.00	810.00	.00	STD ED SERVE
002695	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
002696	PURCHASED FOOD	.00	18,573.00	.00	PURCH FOOD
002697	PURCHASED FOOD	.00	5,189.18	.00	PURCH FOOD
002698	OTHER INSTRUCTIONAL	.00	612.00	.00	O-INSTRCT
002699	OTHER PURCHASED SER	.00	.00	10,122.00	O-PURCH SERV
002700	MAINTENANCE SUPPLIE	.00	.00	18.00	MAINT SUPP
002701	OTHER INST SUPPLIES	444.19	.00	.00	O-INSTRCT
002702	OTHER PURCHASED SER	.00	7,210.46	.00	O-PURCH SERV
002703	LEGAL FEES	.00	.00	18,861.39	LEGAL FEES
002704	CUSTODIAL SUPPLIES	.00	.00	1,095.58	CUST SUPP
002705	PRINTING	.00	.00	677.00	PRINT & BIND
002706	OFFICE SUPPLIES	161.98	.00	199.00	O-PURCH SERV
002707	OTHER PURCHASED SER	.00	.00	929.00	O-PURCH SERV
002708	STUDENT EDUCATIONAL	160.00	.00	.00	STD ED SERVE
002709	OTHER PURCHASED SER	.00	.00	6,025.00	O-PURCH SERV
002710	MAINTENANCE SUPPLIE	.00	.00	207.49	MAINT SUPP
002711	OTHER PURCHASED SER	.00	.00	5,800.00	O-PURCH SERV
002712	LOCAL IN-DISTRICT	.00	.00	46.98	LOCAL IN-DST
002713	OTHER PURCHASED SER	.00	200.11	1,233.05	O-PURCH SERV
002714	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
002715	GENERAL SUPPLIES	.00	.00	2,009.81	EQUIP MNT AG
002716	HMSBK	760.97	.00	.00	LBRY BOOKS
002717	OTHER PURCHASED SER	.00	5,161.19	.00	O-PURCH SERV
002718	OTHER PURCHASED SER	.00	.00	689.95	O-PURCH SERV
002719	OTHER PURCHASED SER	.00	.00	233.11	O-PURCH SERV
002720	OTHER INSTRUCTIONAL	.00	.00	475.61	O-INSTRCT
002721	TELECOMMUNICATION	.00	.00	489.66	TELECOMMUN
002722	CUSTODIAL SUPPLIES	.00	.00	296.55	CUST SUPP
002723	STUDENT EDUCATIONAL	5,711.09	.00	.00	STD ED SERVE
002724	OTH INST SUPP	221.60	.00	.00	O-INSTRCT
002725	VEHICLE PARTS	14,689.69	.00	.00	VEHICLE PART
002726	VEHICLE PARTS	1,237.72	.00	.00	VEHICLE PART
002727	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002728	INST MATERIALS	.00	522.18	.00	O-INSTRCT
002729	STUDENT CLASSROOM S	.00	52.59	.00	STD CR SUPP
002730	STUDENT EDUCATIONAL	.00	2,000.00	.00	STD ED SERVE

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Check	Vendor	State	Federal	Local	Purpose
002731	REGISTRATION FEES	.00	3,580.50	.00	IN-STATE
002732	FURNITURE AND FIXTU	.00	9,910.00	.00	EQUIP MNT AG
002733	LAUREL OAKS PASS-TH	.00	4,136.56	32,944.51	STD ED SERVE
002734	CUSTODIAL SUPPLIES	.00	224.00	.00	CUST SUPP
002735	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
002736	OTHER PURCHASED SER	89.95	.00	.00	O-PURCH SERV
002737	MAINTENANCE SUPPLIE	.00	.00	3,807.86	MAINT SUPP
002738	BUILDING IMPROVEMEN	.00	.00	10,250.00	O-PURCH SERV
002739	OTHER PURCHASED SER	.00	.00	307.06	O-PURCH SERV
002740	EQUIPMENT MAINTENAN	.00	.00	1,477.60	EQUIP MNT AG
002741	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
002742	OTHER PURCHASED SER	.00	.00	421.16	O-PURCH SERV
002743	OTHER PURCHASED SER	.00	.00	201.25	O-PURCH SERV
002744	LEASE AGGREMENT	.00	.00	32.00	LEASES
002745	PRINTING & BINDING	.00	.00	921.65	PRINT & BIND
002746	VEHICLE PARTS	2,331.12	.00	.00	VEHICLE PART
002747	OTHER INSTRUCTIONAL	34,387.43	.00	.00	O-INSTRCT
002748	MAINTENANCE SUPPLIE	.00	.00	4.61	MAINT SUPP
002749	OTHER INSTRUCTIONAL	.00	.00	68.37	O-INSTRCT
002750	OTHER GENERAL SUPPL	.00	1,183.39	149.50	FD PROC SUPP
002751	PRINTING AND BINDIN	.00	.00	757.97	PRINT & BIND
002752	GENERAL SUPPLIES	.00	.00	73.40	O-GEN SUPP
002753	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
060477	FICA	.00	.00	.01-	FICA
063016	PRIN ACCT, BANK S	.00	.00	108.77	SUI/BNK SER CHGE
218597	STUDENT EDUCATIONAL	23,872.38	.00	.00	STD ED SERVE
218598	REGISTRATION FEES	.00	.00	90.00	REGIST FEES
218599	OTHER PURCHASED SER	.00	.00	11,475.00	O-PURCH SERV
218600	STATE PROFESSIONAL	345.00	.00	.00	IN-STATE
218601	OTH INST SUPP	78.00	.00	.00	O-INSTRCT
218602	STUDENT CLASSROOM S	.00	1,192.00	23.63	O-INSTRCT
218603	IN DISTRICT TRAVEL	.00	.00	60.48	LOCAL IN-DST
218604	IN-STATE	.00	.00	124.13	IN-STATE
218605	OTHER PURCHASED SER	.00	.00	2,555.00	O-PURCH SERV
218606	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
218607	OTHER PURCHASED SER	45.00	.00	845.00	O-PURCH SERV
218608	ELECTRICITY	.00	.00	47,612.09	ELECTRICITY
218609	OTHER INSTRUCTIONAL	66.65	.00	.00	O-INSTRCT
218610	ARCHITECT	.00	.00	2,100.00	ARCHITECT
218611	OTHER PURCHASED SER	11.25	.00	626.50	TELEPHONE
218612	OTH INST SUPP	221.82	.00	.00	O-INSTRCT
218613	STUDENT ED SVCS	.00	.00	95.00	STD ED SERVE
218614	OTHER PURCHASED SER	.00	.00	33,997.60	O-PURCH SERV
218615	OTHER PURCHASED SER	.00	.00	9,100.00	O-PURCH SERV
218616	LEASES	.00	.00	17,167.22	EQUIP MNT AG
218617	TRAVEL - LOCAL DIST	.00	13.50	.00	LOCAL IN-DST
218618	TELEPHONE	.00	.00	7,508.78	TELEPHONE
218619	TRAVEL - IN-STATE	.00	246.82	.00	IN-STATE
218620	OTHER PURCHASED SER	.00	.00	14,985.00	O-PURCH SERV
218621	LOCAL DISTRICT TRAV	.00	.00	103.68	LOCAL IN-DST
218622	OTHER INST SUPPLIES	114.00	.00	.00	O-INSTRCT
218623	IN-STATE	.00	.00	1,231.84	IN-STATE
218624	CLERICAL SERVICES	.00	.00	821.00	CLERICAL SER

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218625	OUT-OF-STATE	.00	.00	555.00	OUT-OF-STATE
218626	OTH INST SUPP	180.00	.00	.00	O-INSTRCT
218627	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
218628	OTH INST SUPP	36.97	.00	.00	O-INSTRCT
218629	IN-STATE	.00	.00	109.08	IN-STATE
218630	MAINTENANCE SUPPLIE	.00	.00	174.56	MAINT SUPP
218631	OTHER INSTRUCTIONAL	.00	.00	498.30	O-INSTRCT
218632	MAINTENANCE SUPPLIE	426.46	1,136.20	566.26	O-INSTRCT
218633	LOCAL DISTRICT TRAV	.00	.00	117.72	LOCAL IN-DST
218634	OTHER PURCHASED SER	.00	.00	682.10	O-PURCH SERV
218635	OTHER INSTRUCTIONAL	90.87	.00	.00	O-INSTRCT
218636	OFFICE SUPPLIES	2,882.58	109.24	553.86	STD CR SUPP
218637	STATE LIBRARY	76.93	.00	.00	LBRY BOOKS
218638	GENERAL SUPPLIES	.00	.00	205.50	O-GEN SUPP
218639	OTHER PURCHASED SER	.00	.00	215.00	O-PURCH SERV
218640	OTHER PURCHASED SER	.00	.00	555.00	O-PURCH SERV
218641	OTHER INST SUPPLIES	193.38	.00	.00	O-INSTRCT
218642	OTHER INSTRUCTIONAL	374.78	.00	.00	O-INSTRCT
218643	TRAVEL - LOCAL DIST	.00	16.31	.00	LOCAL IN-DST
218644	TRAVEL - LOCAL DIST	.00	59.94	.00	LOCAL IN-DST
218645	GENERAL SUPPLIES	.00	368.23	345.04	STD CR SUPP
218646	GENERAL SUPPLIES	.00	.00	158.42	MAINT SUPP
218647	OTH INST SUPP	229.00	.00	.00	O-INSTRCT
218648	OTHER INSTRUCTIONAL	96.79	.00	.00	O-INSTRCT
218649	STUDENT EDUCATIONAL	546.75	.00	.00	STD ED SERVE
218650	EXTRA BAND ALLOCATI	.00	.00	1,350.00	TRNS-AL. SS
218651	OTH INST SUPP	70.00	.00	.00	O-INSTRCT
218652	OTHER PURCHASED SER	.00	.00	467.00	O-PURCH SERV
218653	GENERAL SUPPLIES	.00	.00	425.00	O-GEN SUPP
218654	IN-STATE	.00	372.60	.00	IN-STATE
218655	CUSTODIAL SUPPLIES	.00	.00	238.51	LEASES
218656	OTHER GENERAL SUPPL	303.04	.00	5,597.48	TELECOMMUN
218657	OTHER PURCHASED SER	.00	.00	139.00	O-PURCH SERV
218658	MAINTENANCE SUPPLIE	.00	.00	4,366.38	MAINT SUPP
218659	TRAVEL - IN-STATE	.00	16.20	.00	IN-STATE
218660	REGISTRATION FEES	.00	.00	875.00	REGIST FEES
218661	REGISTRATION FEES	.00	325.00	.00	REGIST FEES
218662	MENTAL/HEALTH SERVI	.00	2,300.00	.00	MED/HLTH SER
218663	IN-STATE	897.99	124.50	.00	TRNS-AL. SS
218664	IN-STATE	.00	351.54	.00	IN-STATE
218665	TELEPHONE	.00	62.42	.00	TELEPHONE
218666	PRINTING AND BINDIN	.00	2,400.00	.00	PRINT & BIND
218667	TRAVEL-IN STATE	.00	110.70	.00	IN-STATE
218668	TRAVEL - IN STATE	.00	63.72	.00	IN-STATE
218669	OTHER INSTRUCTIONAL	623.56	.00	.00	O-INSTRCT
218670	PROG. SP. IN-DISTRI	.00	57.51	.00	LOCAL IN-DST
218671	INSTRUCTIONAL EQUIP	1,531.20	.00	.00	O-INSTRCT
218672	INST MATERIALS	706.11	404.99	.00	O-INSTRCT
218673	LOCAL IN-DISTRICT	.00	36.95	.00	LOCAL IN-DST
218675	INSURANCE	780.00	780.00	780.00	HLTH INS
218676	IN-STATE	.00	391.06	.00	IN-STATE
218677	MENTAL/HEALTH SERVI	.00	175.00	.00	MED/HLTH SER
218678	COMPUTER HARDWARE,N	.00	943.08	.00	

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218679	PRINTING AND BINDIN	.00	800.00	.00	LOCAL IN-DST
218680	INDIRECT COST 2.15%	.00	11,257.24	.00	INDRCT COST
218681	IN-STATE	.00	1,200.00	.00	IN-STATE
218682	REGISTRATION FEES	.00	725.00	.00	REGIST FEES
218683	REGISTRATION FEES	.00	700.00	.00	REGIST FEES
218684	STAFF EDUCATIONAL S	.00	60,000.00	.00	STF ED SERVE
218685	PRINTING AND BINDIN	.00	2,142.50	.00	PRINT & BIND
218686	OFFICE SUPPLIES	.00	1,823.00	.00	OFFICE SUPP
218687	PEEHIP	2,042.56	.00	765.44	HLTH INS
218688	IN-STATE	.00	.00	2,683.22	IN-STATE
218689	PURCHASED FOOD	.00	6,274.87	.00	PURCH FOOD
218690	IN-STATE	.00	.00	283.10	IN-STATE
218691	IN-STATE	.00	.00	294.98	IN-STATE
218692	IN-STATE	.00	.00	291.20	IN-STATE
218693	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
218694	IN-STATE	.00	.00	59.00	IN-STATE
218695	PURCHASED FOOD	.00	80,728.40	.00	PURCH FOOD
218696	PURCHASED FOOD	.00	1,406.34	.00	PURCH FOOD
218697	IN-STATE	.00	.00	59.00	IN-STATE
218698	FOOD SERVICES	.00	2,393.68	.00	FOOD SERVICE
218699	POSTAGE	.00	329.00	.00	POSTAGE
218700	OTHER DUES AND FEES	.00	.00	850.00	O-DUES & FEE
218701	TIRES	868.64	.00	.00	TIRES
218702	IN STATE TRAVEL	.00	.00	115.00	IN-STATE
218703	TRAVEL - LOCAL DIST	.00	130.68	.00	LOCAL IN-DST
218704	COMPUTER HARDWARE N	.00	.00	849.00	
218705	STATE TECHNOLOGY	1,261.48	.00	.00	O-INSTRCT
218706	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
218707	VEHICLE PARTS	818.34	.00	.00	VEHICLE PART
218708	VEHICLE PARTS	565.80	.00	.00	VEHICLE PART
218709	PRINCIPAL-DEBT SERV	29,583.33	.00	.00	PRINCIPAL
218710	MAINTENANCE SUPPLIE	.00	.00	122.84	MAINT SUPP
218711	OTHER INSTRUCTIONAL	.00	.00	425.00	O-INSTRCT
218712	VEHICLE PARTS	36.01	.00	.00	VEHICLE PART
218713	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
218714	OTHER PURCHASED SER	.00	.00	6,472.22	O-PURCH SERV
218715	IN-STATE	32.40	.00	.00	IN-STATE
218716	IN-STATE	36.72	.00	.00	IN-STATE
218717	OTHER INSTRUCTIONAL	123.64	.00	.00	O-INSTRCT
218718	ASSOCIATION DUES	.00	.00	200.00	ASSOC DUES
218719	OTHER PURCHASED SER	.00	.00	730.00	O-PURCH SERV
218720	OTHER PURCHASED SER	.00	.00	760.00	O-PURCH SERV
218721	IN-STATE	.00	.00	338.09	IN-STATE
218722	ELECTRICITY - C.O.	.00	.00	57,410.23	ELECTRICITY
218723	VEHICLE PARTS	900.56	.00	.00	VEHICLE PART
218724	REGISTRATION FEES	.00	.00	270.00	REGIST FEES
218725	OTHER INSTRUCTIONAL	78.32	.00	.00	O-INSTRCT
218726	VEHICLE PARTS	228.38	.00	.00	VEHICLE PART
218727	VEHICLE PARTS	645.65	.00	.00	VEHICLE PART
218728	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
218729	TRAVEL - LOCAL DIST	.00	25.50	.00	LOCAL IN-DST
218730	LOCAL DISTRICT TRAV	.00	.00	83.05	LOCAL IN-DST
218731	LOCAL IN-DISTRICT	.00	.00	79.38	LOCAL IN-DST

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218732	LOCAL DISTRICT TRAV	.00	.00	50.22	LOCAL IN-DST
218733	IN-STATE	.00	.00	654.41	IN-STATE
218734	OTH PURCHASED SERVI	.00	.00	115.88	TELEPHONE
218735	OTHER PURCHASED SER	.00	.00	13,000.00	O-PURCH SERV
218736	OTHER INST SUPPLIES	47.53	.00	.00	O-INSTRCT
218737	MAINTENANCE SUPPLIE	858.40	.00	16.83	O-PURCH SERV
218738	OTHER PURCHASED SER	478.95	.00	702.00	O-PURCH SERV
218739	TRAVEL - LOCAL DIST	.00	25.50	.00	LOCAL IN-DST
218740	OTHER DUES AND FEES	.00	.00	1,000.00	O-DUES & FEE
218741	OTH INST SUPP	264.85	.00	.00	O-INSTRCT
218742	TRAVEL - LOCAL DIST	.00	273.60	.00	LOCAL IN-DST
218743	OTHER PURCHAED SERV	.00	885.21	263.50	OUT-OF-STATE
218744	LOCAL IN-DISTRICT	.00	.00	26.73	LOCAL IN-DST
218745	TRAVEL - LOCAL DIST	.00	124.20	.00	LOCAL IN-DST
218746	IN-STATE TRAVEL	162.00	.00	.00	IN-STATE
218747	OTHER PURCHASED SER	803.00	.00	.00	O-PURCH SERV
218748	IN STATE TRAVEL	.00	.00	676.01	IN-STATE
218749	IN STATE TRAVEL	.00	.00	355.51	IN-STATE
218750	OTH INSTRU SUPP	114.00	.00	180.00	VEHICLE PART
218751	VEHICLE PARTS	614.94	.00	.00	VEHICLE PART
218752	OTHER PURCHASED SER	.00	.00	10,597.70	O-PURCH SERV
218753	IN-STATE	.00	.00	413.33	IN-STATE
218754	IN STATE TRAVEL	.00	.00	854.91	IN-STATE
218755	CUSTODIAL SUPPLIES	.00	.00	5,800.00	CUST SUPP
218756	OTHER INSTRUCTIONAL	74.97	.00	.00	O-INSTRCT
218757	OTHER PURCHASED SER	.00	.00	558.00	O-PURCH SERV
218758	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
218759	MAINTENANCE SUPPLIE	.00	.00	342.30	MAINT SUPP
218760	IN-STATE	.00	.00	103.25	IN-STATE
218761	OTHER PURCHASED SER	5.00	.00	.00	O-PURCH SERV
218762	OTH INSTRU SUPP	.00	.00	176.62	O-INSTRCT
218763	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
218764	OTHER PURCHASED SER	.00	6,650.00	5,318.00	O-PURCH SERV
218765	OTHER PURCHASED SER	.00	.00	737.42	O-PURCH SERV
218766	IN-STATE	.00	.00	87.48	IN-STATE
218767	IN-STATE	.00	.00	393.23	IN-STATE
218768	ATHLETIC & PHYSICAL	.00	.00	1,225.28	ATH-PHYS SUP
218769	MEDICAL/HEALTH SERV	725.00	.00	.00	MED/HLTH SER
218770	IN-STATE	.00	.00	184.68	IN-STATE
218771	OTHER GENERAL SUPPL	5,666.21	.00	531.65	STD CR SUPP
218772	OTHER INST SUPPLIES	91.98	.00	.00	O-INSTRCT
218773	OTHER PURCHASED SER	125.00	.00	.00	O-PURCH SERV
218774	OFFICE SUPPLIES	.00	.00	25.90	OFFICE SUPP
218775	OTHER PURCHASED SER	.00	.00	1,540.00	O-PURCH SERV
218776	OTHER INSTRUCTIONAL	387.46	.00	411.00	O-INSTRCT
218777	IN-STATE	.00	.00	536.00	IN-STATE
218778	STATE LIBRARY	55.76	.00	.00	LBRY BOOKS
218779	OTH INST SUPP	765.02	.00	.00	O-INSTRCT
218780	IN-STATE	.00	.00	103.25	IN-STATE
218781	OTHER PURCHASED SER	.00	.00	295.00	O-PURCH SERV
218782	TRAVEL - LOCAL DIST	.00	265.95	.00	LOCAL IN-DST
218783	TRAVEL - LOCAL DIST	.00	25.50	.00	LOCAL IN-DST
218784	OTHER INSTRUCTIONAL	.00	.00	1,833.00	O-INSTRCT

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218785	TRAVEL - LOCAL DIST	.00	129.60	.00	LOCAL IN-DST
218786	FUEL-DIESEL	11,773.62	.00	.00	FUEL-DIESEL
218787	OTHER PURCHASED SER	.00	146.00	292.00	O-PURCH SERV
218788	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
218789	VEHICLE PARTS	10,122.15	.00	.00	VEHICLE PART
218790	OTHER PURCHASED SER	.00	.00	4,995.00	O-PURCH SERV
218791	OTHER PURCHASED SER	.00	.00	76,703.80	O-PURCH SERV
218792	OTHER PURCHASED SER	.00	.00	312.00	O-PURCH SERV
218793	OTHER INSTRUCTIONAL	105.10	.00	.00	O-INSTRCT
218794	OTHER PURCHASED SER	55.30	.00	.00	O-PURCH SERV
218795	OTHER PURCHASED SER	.00	.00	803.00	O-PURCH SERV
218796	OTHER INSTRUCTIONAL	.00	280.87	501.83	O-GEN SUPP
218797	TRAVEL - LOCAL DIST	.00	257.64	.00	LOCAL IN-DST
218798	LEASE	.00	.00	453.14	O-PURCH SERV
218799	MAINTENANCE SUPPLIE	.00	.00	324.33	MAINT SUPP
218800	OTHER INSTRUCTIONAL	228.25	.00	.00	O-INSTRCT
218801	MAINTENANCE SUPPLIE	.00	.00	204.33	MAINT SUPP
218802	TRAVEL - LOCAL DIST	.00	123.99	.00	LOCAL IN-DST
218803	IN-STATE	.00	.00	665.69	IN-STATE
218804	INST MATERIALS	.00	449.40	.00	O-INSTRCT
218805	LOCAL IN-DISTRICT	.00	33.15	.00	LOCAL IN-DST
218806	PARENTAL INVOLVEMEN	.00	359.22	.00	TELECOMMUN
218807	STUDENT CLASSROOM S	207.16	586.63	.00	TRNS-AL. SS
218808	IN-STATE	.00	476.94	.00	IN-STATE
218809	OTHER INSTRUCTIONAL	118.39	702.99	58.01	O-INSTRCT
218810	TRAVEL - OUT OF STA	.00	80.00	.00	OUT-OF-STATE
218811	STUDENT CLASSROOM S	.00	2,541.62	.00	O-INSTRCT
218812	INST MATERIALS	.00	208.33	.00	O-INSTRCT
218813	LOCAL IN DISTRICT	.00	434.77	.00	LOCAL IN-DST
218814	TRAVEL-IN STATE	.00	234.90	.00	IN-STATE
218815	OTHER INSTRUCTIONAL	.00	1,488.00	.00	O-INSTRCT
218816	IN-STATE	774.23	.00	.00	IN-STATE
218817	OTHER GENERAL SUPPL	.00	256.50	.00	O-INSTRCT
218818	OTHER INSTRUCTIONAL	.00	403.35	.00	O-INSTRCT
218819	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
218820	TRAVEL-OUT OF STATE	.00	2,530.46	.00	IN-STATE
218821	EQUIPMENT MAINTENAN	.00	26.48	.00	EQUIP MNT AG
218822	LEASE - COPIER	.00	399.32	.00	LEASES
218823	IN STATE TRAVEL	.00	.00	712.35	IN-STATE
218824	IN-STATE	.00	.00	729.99	IN-STATE
218825	TRAVEL	.00	.00	112.32	IN-STATE
218826	IN-STATE	.00	.00	485.74	LOCAL IN-DST
218827	IN STATE TRAVEL	.00	.00	504.08	IN-STATE
218828	IN-STATE	.00	504.75	.00	IN-STATE
218829	IN-STATE	821.19	.00	.00	IN-STATE
218830	IN-STATE	206.50	.00	.00	IN-STATE
218831	IN-STATE	.00	414.75	.00	IN-STATE
218832	OUT-OF-STATE	.00	923.61	.00	OUT-OF-STATE
218833	OUT-OF-STATE	.00	646.95	.00	OUT-OF-STATE
218835	TIRES	7,560.26	.00	.00	TIRES
218836	OTHER PURCHASED SER	.00	.00	32,085.00	O-PURCH SERV
218837	ADVERTISING	.00	.00	5,934.00	ADVERTISING
218838	OTHER PURCHASED SER	36.00	.00	.00	O-PURCH SERV

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218839	IN-STATE	.00	.00	1,493.40	IN-STATE
218840	VEHICLE PARTS	25.92	.00	.00	VEHICLE PART
218841	INSTRUCTIONAL EQUIP	.00	.00	695.00	INSTR EQUIP
218842	OFFICE SUPPLIES	.00	.00	1,617.09	EQUIP MNT AG
218843	OTHER PURCHASED SER	.00	.00	1,770.00	O-PURCH SERV
218844	OTHER PURCHASED SER	.00	.00	770.00	O-PURCH SERV
218845	INSTRUCTIONAL EQUIP	.00	.00	1,625.00	INSTR EQUIP
218846	ELECTRICITY - THIRD	.00	.00	51,047.99	ELECTRICITY
218847	OTHER INSTRUCTIONAL	267.83	.00	.00	O-INSTRCT
218848	OTHER PURCHASED SER	.00	.00	22.20	O-PURCH SERV
218849	TELEPHONE	.00	.00	19.05	TELEPHONE
218850	OTHER PURCHASED SER	.00	.00	6,900.00	O-PURCH SERV
218851	TRANSPORTATION-AL.	.00	.00	1,296.80	IN-STATE
218852	OTHER PURCHASED SER	960.00	.00	.00	O-PURCH SERV
218853	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
218854	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
218855	JANITORIAL SUPPLIES	.00	37.63	1,947.20	FD SER SUPP
218856	TRAVEL - IN-STATE	.00	307.86	.00	LOCAL IN-DST
218857	TRAVEL - IN-STATE	.00	119.25	.00	LOCAL IN-DST
218858	OTHER PURCHASED SER	1,321.47	.00	.00	O-PURCH SERV
218859	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
218860	OTHER INSTRUCTIONAL	.00	.00	887.88	O-INSTRCT
218861	OTHER PURCHASED SER	.00	.00	348.48	O-PURCH SERV
218862	OTHER PURCHASED SER	.00	.00	430.00	O-PURCH SERV
218863	VEHICLE PARTS	484.85	.00	.00	VEHICLE PART
218864	DATA PROCESSING SUP	.00	.00	56.49	O-PURCH SERV
218865	OTHER INSTRUCTIONAL	185.54	.00	.00	O-INSTRCT
218866	FURNITURE AND FIXTU	.00	.00	7,492.00	FURN & FIXT
218867	NATURAL GAS - C.O.	.00	.00	2,022.15	NATURAL GAS
218868	STUDENT EDUCATIONAL	8,499.32	.00	.00	STD ED SERVE
218869	VEHICLE PARTS	13,654.77	.00	.00	VEHICLE PART
218870	MAINTENANCE SUPPLIE	.00	.00	960.07	MAINT SUPP
218871	OFFICE SUPPLIES	3,171.00	.00	658.75	O-INSTRCT
218872	CUSTODIAL SUPPLIES	.00	64.24	165.58	FOOD SERVICE
218873	OTHER PURCHASED SER	.00	.00	850.00	O-PURCH SERV
218874	LEASE AGGEMENT	.00	.00	135.98	LEASES
218875	OTHER PURCHASED SER	.00	.00	348.97	O-PURCH SERV
218876	OTHER PURCHASED SER	106.61	.00	.00	O-PURCH SERV
218878	LEASE AGGEMENT	.00	.00	159.00	LEASES
218879	OTHER DUES AND FEES	.00	.00	14,648.00	ASSOC DUES
218880	IN-STATE	.00	.00	1,439.17	IN-STATE
218881	OTHER PURCHAED SERV	.00	.00	50.00	O-PURCH SERV
218882	TELEPHONE	.00	.00	34.80	TELEPHONE
218883	OTHER PURCHASED SER	.00	.00	1,905.00	O-PURCH SERV
218884	OTHER PURCHASED SER	.00	.00	395.00	O-PURCH SERV
218885	ELECTRICITY	.00	.00	10,548.45	ELECTRICITY
218886	LOCAL IN-DISTRICT	.00	.00	47.76	LOCAL IN-DST
218887	OTHER INSTRUCTIONAL	190.11	.00	.00	O-INSTRCT
218888	OTHER PURCHASED SER	.00	.00	87.38	O-PURCH SERV
218889	TRAVEL - IN-STATE	.00	656.46	.00	LOCAL IN-DST
218890	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
218891	OTHER PURCHASED SER	.00	.00	40,600.00	O-PURCH SERV
218892	IN-STATE	.00	.00	132.75	IN-STATE

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218893	IN-STATE TRAVEL	151.20	.00	.00	IN-STATE
218894	OTHER INSTRUCTIONAL	.00	.00	82.17	O-INSTRCT
218895	CUSTODIAL SUPPLIES	.00	.00	120.00	CUST SUPP
218896	IN-STATE	.00	.00	312.88	IN-STATE
218897	OFFICE SUPPLIES	.00	.00	452.00	OFFICE SUPP
218898	IN-STATE	.00	.00	1,451.05	IN-STATE
218899	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
218900	OTHER INSTRUCTIONAL	24.90	.00	.00	O-INSTRCT
218901	OFFICE SUPPLIES	3,583.13	.00	1,903.47	O-INSTRCT
218902	OTHER PURCHASED SER	.00	.00	6,508.00	O-PURCH SERV
218903	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
218904	OTHER INSTRUCTIONAL	112.65	.00	.00	O-INSTRCT
218905	OTHER INSTRUCTIONAL	194.57	.00	.00	O-INSTRCT
218906	LOCAL IN-DISTRICT	.00	.00	12.58	LOCAL IN-DST
218907	INST MATERIALS	373.87	1,099.90	.00	O-INSTRCT
218908	OTHER INSTRUCTIONAL	561.77	.00	.00	O-INSTRCT
218909	INSURANCE SERVICES	.00	.00	100.00	INS SERVICES
218910	OTH INSTRU SUPP	.00	.00	306.72	O-INSTRCT
218911	OTHER PURCHASED SER	.00	4,347.50	365.00	O-PURCH SERV
218912	INSTRUCTIONAL EQUIP	.00	.00	7,709.00	INSTR EQUIP
218913	OFFICE SUPPLIES	1,541.30	.00	2,262.15	STD CR SUPP
218914	POSTAGE	.00	.00	5,000.00	POSTAGE
218915	FREIGHT & SHIPPING	.00	.00	161.83	FRGHT & SHIP
218916	IN-STATE	.00	.00	1,009.36	IN-STATE
218917	CUSTODIAL SUPPLIES	.00	139.10	763.51	OFFICE SUPP
218918	OTHER INSTRUCTIONAL	.00	.00	182.29	O-PURCH SERV
218919	OTHER PURCHASED SER	.00	.00	6,500.00	O-PURCH SERV
218920	NON-CAPITALIZED COM	.00	2,727.00	.00	O-INSTRCT
218921	STUDENT CLASSROOM S	.00	373.00	.00	STD CR SUPP
218922	OTHER INSTRUCTIONAL	.00	1,214.90	.00	O-INSTRCT
218923	TELEPHONE	.00	132.83	.00	TELEPHONE
218924	NON-CAPITALIZED COM	174.79	1,270.81	.00	
218925	STUDENT CLASSROOM S	.00	266.68	.00	STD CR SUPP
218926	OTHER INSTRUCTIONAL	.00	620.00	.00	O-INSTRCT
218927	IN STATE TRAVEL	.00	.00	131.22	IN-STATE
218928	TRAVEL - IN STATE	.00	693.15	.00	IN-STATE
218929	OTHER GENERAL SUPPL	.00	2,867.17	.00	O-INSTRCT
218930	OTHER INSTRUCTIONAL	.00	358.30	.00	O-INSTRCT
218931	STUDENT CLASSROOM S	.00	157.73	.00	STD CR SUPP
218932	INSTRUCTIONAL SOFTW	.00	5,000.00	.00	
218933	OTHER INSTRUCTIONAL	.00	673.52	.00	O-INSTRCT
218934	OTHER INSTRUCTIONAL	.00	762.34	.00	O-INSTRCT
218935	TESTING SUPPLIES	.00	1,090.65	.00	TESTING SUPP
218936	LOCAL IN-DISTRICT	.00	44.55	.00	LOCAL IN-DST
218937	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
218938	INSTRUCTIONAL EQUIP	.00	7,116.00	.00	INSTR EQUIP
218939	OTHER INSTRUCTIONAL	.00	1,398.00	.00	O-INSTRCT
218940	REGISTRATION FEES	611.00	38.30	.00	IN-STATE
218941	OTHER INSTRUCTIONAL	.00	201.90	.00	O-INSTRCT
218942	RETIREMENT	.00	.00	.95	RETIREMENT
218944	AMERICAN FIDELITY D	.00	.00	37,464.62	ASST (AIDE)
218975	AMERICAN FIDELITY L	.00	.00	8,911.85	ASST (AIDE)
219002	*C*O*M*P*U*T*E*R*A*	.00	.00	2,310.98	EMP BENEFITS

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219148	NON-INSTRUCTIONAL S	.00	2,668.80	4,550.52	OUT-OF-STATE
425448	FICA	.00	.00	.04-	FICA
595254	FICA	.00	.00	.51-	FICA
680541	FICA	.00	.00	.03-	FICA