

## Dothan City Schools

Check Register Accountability Report  
August 2016

Check	Vendor	State	Federal	Local	Purpose
002848	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
002849	PURCHASED FOOD	.00	3,167.24	.00	PURCH FOOD
002850	PURCHASED FOOD	.00	1,453.59	.00	PURCH FOOD
002851	STUDENT EDUCATIONAL	1,047.50	.00	.00	STD ED SERVE
002852	STUDENT EDUCATIONAL	.00	.00	21,945.00	STD ED SERVE
002853	OTHER PURCHASED SER	.00	148.00	.00	O-PURCH SERV
002854	PRINTING	.00	.00	392.00	PRINT & BIND
002855	MAINTENANCE SUPPLIE	1,783.50	.00	74.06	O-PRO ED SER
002856	OTHER PURCHASED SER	.00	.00	477.35	O-PURCH SERV
002857	OTH GEN SUPPLIES	.00	.00	465.00	O-GEN SUPP
002858	MAINTENANCE SUPPLIE	.00	.00	31.60	MAINT SUPP
002859	LIBRARY	.00	.00	307.43	LBRY BOOKS
002860	MAINTENANCE SUPPLIE	.00	7.92	595.89	MAINT SUPP
002861	OTHER PURCHASED SER	.00	200.11	1,046.51	O-PURCH SERV
002862	STUDENT CLASSROOM S	.00	.00	703.84	EQUIP MNT AG
002863	STUDENT EDUCATIONAL	194.06	.00	.00	STD ED SERVE
002864	OTHER PURCHASED SER	.00	.00	197.95	O-PURCH SERV
002865	OTHER PURCHASED SER	.00	.00	929.81	O-PURCH SERV
002866	GENERAL SUPPLIES	.00	.00	1,942.00	O-GEN SUPP
002867	OTHER INSTRUCTIONAL	.00	.00	81.00	O-INSTRCT
002868	OTH INSTRU SUPP	.00	.00	1,500.00	O-INSTRCT
002869	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002870	NON-CAPITALIZED COM	.00	6,253.94	.00	
002871	OTHER INSTRUCTIONAL	.00	797.10	.00	O-INSTRCT
002872	OTHER INSTRUCTIONAL	.00	5,218.00	.00	EQUIP MNT AG
002873	OTHER INSTRUCTIONAL	.00	1,366.06	.00	O-INSTRCT
002874	OTHER INSTRUCTIONAL	.00	4,553.30	.00	O-INSTRCT
002875	OTHER INSTRUCTIONAL	.00	8,675.15	.00	PRINT & BIND
002876	OTHER PURCHASED SER	.00	.00	374.00	O-PURCH SERV
002877	OTHER PURCHASED SER	.00	951.90	.00	O-PURCH SERV
002878	OTHER PURCHASED SER	.00	.00	1,448.50	O-PURCH SERV
002879	STUDENT EDUCATIONAL	320.00	.00	.00	STD ED SERVE
002880	OTHER PURCHASED SER	.00	68.11	64.93	MAINT SUPP
002881	OTHER PURCHASED SER	.00	100.11	186.54	O-PURCH SERV
002882	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
002883	GENERAL SUPPLIES	.00	.00	1,060.07	O-PURCH SERV
002884	OTHER PURCHASED SER	.00	687.52	.00	O-PURCH SERV
002885	OTHER PURCHASED SER	.00	.00	230.00	O-PURCH SERV
002886	MAINTENANCE SUPPLIE	.00	44.75	.00	MAINT SUPP
002887	OTHER PURCHASED SER	.00	.00	1,102.00	O-PURCH SERV
002888	TELECOMMUNICATION	.00	.00	489.66	TELECOMMUN
002889	JANITORIAL SUPPLIES	.00	.00	29.00	CUST SUPP
002890	STUDENT EDUCATIONAL	288.08	.00	.00	STD ED SERVE
002891	PRINTING	204.00	.00	8,900.00	O-PURCH SERV
002892	GENERAL SUPPLIES	.00	.00	490.30	CUST SUPP
002893	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002894	OTHER INSTRUCTIONAL	.00	11,996.00	.00	O-INSTRCT
002895	STUDENT EDUCATIONAL	.00	4,955.63	.00	STD ED SERVE
002896	OTHER INSTRUCTIONAL	.00	7,327.50	.00	O-INSTRCT
002897	STUDENT EDUCATIONAL	.00	2,205.00	.00	STD ED SERVE
002898	LAUREL OAKS PASS-TH	.00	4,136.56	32,944.51	STD ED SERVE
002899	PRINTING AND BINDIN	.00	975.43	.00	PRINT & BIND
002900	OTHER INSTRUCTIONAL	.00	533.68	.00	O-INSTRCT

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002901	PRINTING & BINDING	.00	3,755.68	.00	PRINT & BIND
002902	OTHER PURCHASED SER	.00	4,434.20	.00	O-PURCH SERV
002903	LEGAL FEES	.00	.00	18,737.00	LEGAL FEES
002904	OTHER PURCHASED SER	.00	.00	2,553.84	O-PURCH SERV
002905	MAINTENANCE SUPPLIE	111.73	.00	871.81	O-PURCH SERV
002906	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
002907	OTHER PURCHASED SER	1,058.67	.00	.00	O-PURCH SERV
002908	MAINTENANCE SUPPLIE	.00	126.36	1,304.57	MAINT SUPP
002909	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
002910	OTHER PURCHASED SER	974.91	.00	63.21	O-INSTRCT
002911	MAGAZINES/PERIODICA	1,178.81	.00	.00	MGZN/PRDCLS
002912	STUDENT EDUCATIONAL	10,491.64	.00	.00	STD ED SERVE
002913	OTHER PURCHASED SER	.00	4,073.74	.00	O-PURCH SERV
002914	OTHER PURCHASED SER	.00	300.00	845.32	O-PURCH SERV
002915	OTHER PURCHASED SER	.00	.00	4,394.67	O-PURCH SERV
002916	INSTRUCTIONAL EQUIP	.00	.00	4,087.00	CUST SUPP
002917	VEHICLE PARTS	212.57	.00	.00	VEHICLE PART
002918	PRINT & BIND	69.75	.00	2,044.75	O-PURCH SERV
002919	VEHICLE PARTS	3,615.96	.00	.00	VEHICLE PART
002920	OFFICE SUPPLIES	473.85	.00	2,499.45	O-PURCH SERV
002921	VEHICLE PARTS	77.70	.00	.00	VEHICLE PART
002922	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002923	OFFICE SUPPLIES	.00	98.41	.00	OFFICE SUPP
002924	OTHER INSTRUCTIONAL	.00	618.59	.00	O-INSTRCT
002925	OTHER INSTRUCTIONAL	.00	2,138.60	.00	PRINT & BIND
002926	NON INST EQUIPMENT	.00	.00	92,289.00	INSTR EQUIP
002927	MAINTENANCE SUPPLIE	.00	.00	168.00	MAINT SUPP
002928	OTHER PURCHASED SER	.00	942.72	.00	O-PURCH SERV
002929	OTHER PURCHASED SER	415.52	.00	.00	O-PURCH SERV
002930	MAINTENANCE SUPPLIE	.00	256.44	2,451.61	MAINT SUPP
002931	OTHER PURCHASED SER	.00	100.11	208.65	O-PURCH SERV
002932	OTHER INSTRUCTIONAL	.00	.00	454.16	EQUIP MNT AG
002933	STUDENT EDUCATIONAL	28,837.22	.00	.00	STD ED SERVE
002934	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
002935	OTHER PURCHASED SER	.00	463.00	210.60	O-PURCH SERV
002936	OTHER PURCHASED SER	.00	.00	714.03	O-PURCH SERV
002937	OTHER PURCHASED SER	.00	.00	827.33	O-PURCH SERV
002938	MAINTENANCE SUPPLIE	.00	.00	228.32	MAINT SUPP
002939	CUSTODIAL SUPPLIES	.00	.00	264.00	CUST SUPP
002940	LEASE AGREEMENT	.00	.00	32.00	LEASES
002941	PRINTING	.00	.00	3,025.27	PRINT & BIND
002942	VEHICLE PARTS	899.76	.00	.00	VEHICLE PART
002943	CUSTODIAL SUPPLIES	.00	.00	1,630.50	CUST SUPP
002944	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
219416	SUMMER FEEDING	.00	840.00	.00	PURCH FOOD
219417	PURCHASED FOOD	.00	1,694.22	.00	PURCH FOOD
219418	PURCHASED FOOD	.00	74,650.74	.00	PURCH FOOD
219419	POSTAGE	.00	.00	5,000.00	POSTAGE
219420	*C*O*M*P*U*T*E*R*A*	.00	.00	2,160.98	EMP BENEFITS
219421	MAINTENANCE SUPPLIE	.00	100.97	55.90	MAINT SUPP
219422	OTHER GENERAL SUPPL	.00	.00	2,301.35	O-GEN SUPP
219423	MAINTENANCE SUPPLIE	.00	2,150.04	.00	MAINT SUPP
219424	TRAVEL - LOCAL DIST	.00	379.09	.00	LOCAL IN-DST

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219425	MAINTENANCE SUPPLIE	.00	.00	49.91	MAINT SUPP
219426	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
219427	DATA PROCESSING SUP	.00	.00	3,165.00	DP SUPPLIES
219428	PRINCIPAL-DEBT SERV	29,585.33	.00	.00	PRINCIPAL
219429	OFFICE SUPPLIES	326.12	.00	143.76	O-INSTRCT
219430	STUDENT CLASSROOM S	.00	.00	158.29	STD CR SUPP
219431	MAINTENANCE SUPPLIE	.00	.00	354.74	MAINT SUPP
219432	OTH INST SUPP	.00	.00	223.05	O-INSTRCT
219433	TELEPHONE	.00	.00	35.43	TELEPHONE
219434	OTHER GENERAL SUPPL	.00	.00	233.64	O-GEN SUPP
219435	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
219436	OTHER PURCHASED SER	.00	.00	770.00	O-PURCH SERV
219437	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
219438	ELECTRICITY	.00	.00	53,742.26	ELECTRICITY
219439	REGISTRATION FEES	.00	.00	324.00	REGIST FEES
219440	OTHER PURCHASED SER	.00	.00	87.38	O-PURCH SERV
219441	OTHER PURCHASED SER	.00	258.75	.00	O-PURCH SERV
219442	IN-STATE	650.00	.00	.00	IN-STATE
219443	OTHER INSTRUCITONAL	225.00	.00	.00	O-INSTRCT
219444	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
219445	IN-STATE	.00	.00	324.54	IN-STATE
219446	OTHER INST SUPPLIES	302.40	.00	.00	O-INSTRCT
219447	OTH INST SUPP	88.50	.00	.00	O-INSTRCT
219448	OTHER PURCHASED SER	.00	.00	558.00	O-PURCH SERV
219449	IN-STATE	.00	.00	166.86	LOCAL IN-DST
219450	MAINTENANCE SUPPLIE	.00	1,756.34	57.88	MAINT SUPP
219451	MAINTENANCE SUPPLIE	274.43	.00	46.06	O-PURCH SERV
219452	GENERAL SUPPLIES	804.09	.00	289.57	O-INSTRCT
219453	OTHER PURCHASED SER	.00	.00	13,504.33	O-PURCH SERV
219454	OTHER PURCHASED SER	.00	.00	24,775.00	O-PURCH SERV
219455	OTHER PURCHASED SER	.00	.00	295.00	O-PURCH SERV
219456	OTHER PURCHASED SER	.00	.00	1,805.00	O-PURCH SERV
219457	GENERAL SUPPLIES	.00	.00	943.42	O-GEN SUPP
219458	OTHER PURCHASED SER	.00	.00	360.00	O-PURCH SERV
219459	OTHER PURCHASED SER	.00	900.00	260.00	O-PURCH SERV
219460	OTHER PURCHASED SER	.00	1,325.00	803.00	O-PURCH SERV
219461	GENERAL SUPPLIES	.00	.00	98.25	O-GEN SUPP
219462	GENERAL SUPPLIES	.00	.00	200.00	O-GEN SUPP
219463	OTHER PURCHASED SER	.00	.00	4,850.00	O-PURCH SERV
219464	MAINTENANCE SUPPLIE	.00	.00	288.87	MAINT SUPP
219465	CUSTODIAL SUPPLIES	.00	.00	216.50	CUST SUPP
219466	MAINTENANCE SUPPLIE	.00	182.00	.00	MAINT SUPP
219467	OTHER INSTRUCTIONAL	.00	.00	49.00	O-INSTRCT
219469	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
219470	OTHER GENERAL SUPPL	.00	.00	80.00	O-GEN SUPP
219472	MAINTENANCE SUPPLIE	.00	255.00	.00	MAINT SUPP
219473	IN-STATE	.00	.00	127.44	IN-STATE
219474	IN-STATE	.00	627.32	.00	IN-STATE
219475	IN-STATE	.00	496.06	.00	IN-STATE
219476	IN-STATE	.00	879.56	.00	IN-STATE
219477	OTHER INSTRUCTIONAL	.00	4,277.04	.00	O-INSTRCT
219478	OUT-OF-STATE	.00	1,096.01	.00	OUT-OF-STATE
219479	REGISTRATION FEES	.00	409.00	.00	REGIST FEES

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Check	Vendor	State	Federal	Local	Purpose
219480	INDIRECT COST 2.15%	.00	10,036.16	.00	INDRCT COST
219481	IN-STATE	.00	153.10	.00	IN-STATE
219482	TELEPHONE	.00	62.26	.00	TELEPHONE
219483	OTHER INSTRUCTIONAL	.00	800.00	280.10	PRINT & BIND
219484	TRAVEL - IN STATE	.00	1,282.25	.00	IN-STATE
219485	IN-STATE TRAVEL	.00	1,013.88	.00	IN-STATE
219486	OUT-OF-STATE	.00	1,128.10	.00	OUT-OF-STATE
219487	INSTRUCTIONAL EQUIP	5,705.39	.00	.00	O-INSTRCT
219488	OTHER INSTRUCTIONAL	632.31	.00	.00	O-INSTRCT
219489	REGISTRATION FEES	.00	1,550.00	.00	REGIST FEES
219490	OTHER INSTRUCTIONAL	1,949.57	2,538.13	.00	O-INSTRCT
219491	OTHER INSTRUCTIONAL	.00	136.44	.00	O-INSTRCT
219492	IN-STATE	.00	386.10	.00	IN-STATE
219493	OTHER INSTRUCTIONAL	.00	2,487.93	.00	O-INSTRCT
219494	OTHER INSTRUCTIONAL	.00	4,715.45	.00	O-INSTRCT
219495	PRINTING AND BINDIN	.00	695.50	.00	PRINT & BIND
219496	INSTRUCTIONAL EQUIP	.00	919.00	.00	INSTR EQUIP
219497	IN-STATE	.00	488.78	.00	IN-STATE
219498	TRAVEL - IN STATE	.00	1,015.16	.00	IN-STATE
219499	IN-STATE	.00	1,204.85	.00	IN-STATE
219500	IN-STATE	.00	109.08	.00	IN-STATE
219501	IN-STATE	.00	60.48	.00	IN-STATE
219502	TRAVEL - IN STATE	154.34	388.52	.00	IN-STATE
219503	IN-STATE	.00	663.05	.00	IN-STATE
219505	PEEHIP	3,900.00	585.00	975.00	HLTH INS
219506	HOSPITAL/MEDICA	1,560.00	.00	.00	HLTH INS
219507	LEASE AGGEMENT	.00	.00	159.00	LEASES
219508	OTHER PURCHASED SER	.00	.00	2,400.00	O-PURCH SERV
219509	MAINTENANCE SUPPLIE	.00	.00	38,017.00	MAINT SUPP
219510	OTHER PURCHASED SER	.00	.00	1,172.00	O-PURCH SERV
219511	MAINTENANCE SUPPLIE	.00	.00	135.07	MAINT SUPP
219512	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
219513	OTHER PURCHASED SER	.00	.00	2,715.00	O-PURCH SERV
219514	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
219515	ELECTRICITY - C.O.	.00	.00	23,878.52	ELECTRICITY
219516	OTHER PURCHASED SER	.00	.00	624.00	O-PURCH SERV
219517	OTHER PURCHASED SER	.00	762.80	.00	O-PURCH SERV
219518	PRINT & BIND	.00	.00	128.65	PRINT & BIND
219519	OTHER PURCHASED SER	.00	.00	12,090.00	O-PURCH SERV
219520	OTHER INSTRUCTIONAL	.00	.00	77.52	O-INSTRCT
219521	LOCAL IN-DISTRICT	.00	.00	47.52	LOCAL IN-DST
219522	OFFICE SUPPLIES	8.93	.00	356.56	TELEPHONE
219523	CUSTODIAL SUPPLIES	.00	.00	59.95	CUST SUPP
219524	OTHER PURCHASED SER	.00	.00	31,375.00	O-PURCH SERV
219525	OTHER INSTRUCTIONAL	.00	.00	127.96	O-INSTRCT
219526	OTHER INSTRUCTIONAL	.00	.00	855.00	O-INSTRCT
219528	OTH PURCH SERV	.00	.00	800.00	O-PURCH SERV
219529	TELEPHONE	.00	.00	7,586.49	TELEPHONE
219530	LOCAL IN-DISTRICT	.00	.00	15.12	LOCAL IN-DST
219531	PRINTING AND BINDIN	.00	.00	1,160.00	PRINT & BIND
219532	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
219533	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
219534	MAINTENANCE SUPPLIE	.00	1,832.68	405.19	O-PURCH SERV

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219535	OTHER PURCHASED SER	.00	6,650.00	5,872.98	O-PURCH SERV
219536	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
219537	GENERAL SUPPLIES	.00	.00	10.00	O-GEN SUPP
219538	OTHER INST SUPPLIES	339.00	.00	.00	O-INSTRCT
219539	MEDICAL/HEALTH SERV	60.00	.00	.00	MED/HLTH SER
219540	OFFICE SUPPLIES	852.50	.00	286.06	O-INSTRCT
219541	AUDITING SERVICES	.00	.00	2,979.38	AUDITINGT
219542	OTHER PURCHASED SER	.00	.00	2,333.33	O-PURCH SERV
219543	OTHER PURCHASED SER	.00	.00	115.50	CUST SUPP
219544	OTHER PURCHASED SER	.00	.00	810.00	O-PURCH SERV
219545	OTHER PURCHASED SER	.00	.00	1,295.00	O-PURCH SERV
219546	EQUIPMENT MAINTENAN	.00	.00	188.78	EQUIP MNT AG
219547	COMPUTER HARDWARE	.00	33,795.01	621.00	CMPTR HRDW
219548	MAINTENANCE SUPPLIE	.00	644.00	.00	MAINT SUPP
219549	MAINTENANCE SUPPLIE	.00	.00	513.50	MAINT SUPP
219550	STUDENT CLASSROOM S	100.27	.00	255.23	O-INSTRCT
219551	MAINTENANCE SUPPLIE	.00	225.00	425.00	O-PURCH SERV
219552	OTHER INST SUPPLIES	369.60	.00	.00	O-INSTRCT
219553	STUDENT CLASSROOM S	184.25	.00	.00	STD CR SUPP
219554	FURNITURE AND FIXTU	.00	.00	7,492.00	FURN & FIXT
219555	MAINTENANCE SUPPLIE	.00	.00	1,121.58	MAINT SUPP
219556	STUDENT EDUCATIONAL	750.00	.00	.00	STD ED SERVE
219557	STUDENT EDUCATIONAL	2,732.05	.00	.00	STD ED SERVE
219558	OTHER INST SUPPLIES	.00	.00	195.00	O-INSTRCT
219559	OTHER PURCHASED SER	.00	.00	425.00	CUST SUPP
219560	MAINTENANCE SUPPLIE	.00	.00	1,798.03	MAINT SUPP
219561	CUSTODIAL SUPPLIES	.00	.00	270.58	LEASES
219562	MAINTENANCE SUPPLIE	.00	80.77	.00	MAINT SUPP
219563	GENERAL SUPPLIES	.00	.00	188.00	O-GEN SUPP
219564	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
219565	OTHER PURCHASED SER	.00	1,800.00	.00	O-PURCH SERV
219566	OTHER GENERAL SUPPL	.00	.00	789.61	O-PURCH SERV
219567	MAINTENANCE SUPPLIE	.00	31,200.00	.00	MAINT SUPP
219568	NON-INST SOFTWARE	.00	.00	1,800.00	NON-IN SFTWR
219570	OTHER INSTRUCTIONAL	1,895.00	.00	.00	O-INSTRCT
219571	OTHER INSTRUCTIONAL	.00	688.60	.00	O-INSTRCT
219572	IN-STATE	.00	363.60	.00	IN-STATE
219573	OTHER INSTRUCTIONAL	312.40	.00	.00	O-INSTRCT
219574	INST MATERIALS	.00	275.69	.00	O-INSTRCT
219575	NON-CAPITALIZED COM	2,265.00	14,552.20	.00	
219576	PARENTAL INVOLVEMEN	.00	359.41	.00	TELECOMMUN
219577	TRANSPORTATION-AL.	507.60	550.76	.00	TRNS-AL. SS
219578	IN-STATE	.00	1,468.75	.00	IN-STATE
219579	IN-STATE	.00	688.11	.00	IN-STATE
219580	IN-STATE	.00	891.24	.00	IN-STATE
219581	INSTRUCTIONAL SOFTW	33,930.58	.00	34,649.42	O-INSTRCT
219582	OUT-OF-STATE	.00	1,252.04	.00	IN-STATE
219583	TRAVEL - LOCAL IN D	.00	18.36	.00	LOCAL IN-DST
219584	TRAVEL - LOCAL IN D	.00	37.26	.00	LOCAL IN-DST
219585	IN-STATE	426.48	.00	.00	IN-STATE
219586	OTHER INSTRUCTIONAL	.00	683.20	.00	O-INSTRCT
219587	OTHER INSTRUCTIONAL	59.99	2,281.94	.00	O-INSTRCT
219588	TRAVEL - LOCAL IN D	.00	35.64	.00	LOCAL IN-DST

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219589	INST MATERIALS	.00	208.33	.00	O-INSTRCT
219590	OTHER INSTRUCTIONAL	.00	211.44	.00	O-INSTRCT
219591	NURSE GENERAL SUPPL	.00	231.15	.00	O-GEN SUPP
219592	REGISTRATION FEES	.00	639.00	.00	REGIST FEES
219593	OTHER INSTRUCTIONAL	.00	4,485.00	.00	O-INSTRCT
219594	NURSE GENERAL SUPPL	337.75	250.00	.00	O-INSTRCT
219595	POSTAGE	.00	249.10	.00	POSTAGE
219596	POSTAGE	.00	282.00	.00	POSTAGE
219597	IN-STATE	.00	600.23	.00	IN-STATE
219598	INST MATERIALS	.00	2,408.75	.00	O-INSTRCT
219599	LEASE - COPIER	.00	334.60	.00	LEASES
219601	TIRES	6,810.16	.00	.00	TIRES
219602	VEHICLE PARTS	43.28	.00	.00	VEHICLE PART
219603	OTHER PURCHASED SER	.00	.00	3,680.00	O-PURCH SERV
219604	INSURANCE SERVICES	.00	.00	4,668.00	INS SERVICES
219605	VEHICLE PARTS	230.44	.00	.00	VEHICLE PART
219606	MAINTENANCE SUPPLIE	.00	.00	50.91	MAINT SUPP
219607	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
219608	OTHER PURCHASED SER	.00	.00	850.00	O-PURCH SERV
219609	OTHER PURCHASED SER	.00	.00	135.00	O-PURCH SERV
219610	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
219611	INSURANCE SERVICES	.00	.00	14,708.00	INS SERVICES
219612	UTILITIES	.00	.00	30,074.39	ELECTRICITY
219613	VEHICLE PARTS	849.19	.00	.00	VEHICLE PART
219614	OTHER PURCHASED SER	.00	1,829.55	.00	O-PURCH SERV
219615	IN-STATE	194.88	.00	29.76	IN-STATE
219616	IN-STATE	.00	.00	114.48	IN-STATE
219617	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
219618	LOCAL DISTRICT TRAV	.00	.00	32.99	LOCAL IN-DST
219619	OTHER INSTRUCTIONAL	119.40	.00	.00	O-INSTRCT
219620	OTHER INSTRUCTIONAL	151.99	.00	.00	O-INSTRCT
219621	OTHER PURCHASED SER	10.00	.00	.00	O-PURCH SERV
219622	IN-STATE TRAVEL	289.44	.00	.00	IN-STATE
219623	VEHICLE PARTS	12.20	.00	.00	VEHICLE PART
219624	LOCAL IN-DISTRICT	.00	.00	21.87	LOCAL IN-DST
219625	IN-STATE	.00	.00	129.60	IN-STATE
219626	IN STATE TRAVEL	.00	.00	68.04	IN-STATE
219627	OUT-OF-STATE	.00	.00	1,892.56	OUT-OF-STATE
219628	OTHER PURCHASED SER	292.00	.00	1,110.00	O-PURCH SERV
219629	SOFTWARE MAINT AGRE	.00	400.00	.00	SOFT MNT AGR
219630	IN-STATE TRAVEL	233.28	.00	.00	IN-STATE
219631	OTHER PURCHASED SER	.00	.00	3,529.72	O-PURCH SERV
219632	MAINTENANCE SUPPLIE	.00	56,000.00	5,600.00	MAINT SUPP
219633	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
219634	LOCAL IN-DISTRICT	.00	.00	106.92	LOCAL IN-DST
219635	MAINTENANCE SUPPLIE	.00	513.81	167.44	O-PURCH SERV
219636	OTHER PURCHASED SER	1,911.09	.00	.00	O-PURCH SERV
219637	IN-STATE	.00	.00	207.90	IN-STATE
219638	OFFICE SUPPLIES	1,343.14	.00	3,497.67	O-INSTRCT
219639	VEHICLE PARTS	367.27	.00	.00	VEHICLE PART
219640	OTHER PURCHASED SER	.00	.00	890.00	O-PURCH SERV
219641	OTH INST SUPP	267.70	.00	.00	O-INSTRCT
219642	NON-INST SOFTWARE	.00	.00	20,855.00	NON-IN SFTWR

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Check	Vendor	State	Federal	Local	Purpose
219643	IN-STATE	.00	.00	133.92	IN-STATE
219644	OTHER PURCHASED SER	.00	85.00	615.00	O-PURCH SERV
219645	STUDENT CLASSROOM S	229.63	.00	.00	STD CR SUPP
219646	STUDENT CLASSROOM S	344.49	.00	.00	STD CR SUPP
219647	IN-STATE	.00	.00	160.92	IN-STATE
219648	OTHER PURCHASED SER	.00	.00	298.27	O-PURCH SERV
219649	TRANSPORTATION	.00	.00	5,014.00	TRNS-AL. SS
219650	OTHER PURCHASED SER	.00	292.00	876.00	O-PURCH SERV
219651	IN-STATE	.00	.00	164.48	IN-STATE
219652	MAINTENANCE SUPPLIE	.00	.00	688.07	MAINT SUPP
219653	OTHER PURCHASED SER	.00	.00	3,556.23	O-PURCH SERV
219654	CUSTODIAL SUPPLIES	108.20	.00	160.40	O-PURCH SERV
219655	MAINTENANCE SUPPLIE	.00	166.54	482.92	MAINT SUPP
219656	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
219657	FREIGHT AND SHIPPIN	.00	.00	100.00	FRGHT & SHIP
219658	OTHER PURCHASED SER	.00	.00	2,700.00	O-PURCH SERV
219659	OTHER INSTRUCTIONAL	.00	1,936.77	1,082.39	O-INSTRCT
219660	LEASE	.00	.00	234.38	O-PURCH SERV
219661	OTHER PURCHASED SER	115.38	.00	.00	O-PURCH SERV
219662	MAINTENANCE SUPPLIE	.00	.00	4,567.72	MAINT SUPP
219663	IN-STATE	.00	.00	254.88	IN-STATE
219664	OTHER PURCHASED SER	101.29	.00	.00	O-PURCH SERV
219665	OTHER INSTRUCTIONAL	.00	174.00	.00	O-INSTRCT
219666	INST MATERIALS	171.96	.00	.00	O-INSTRCT
219667	OTHER INSTRUCTIONAL	111.81	.00	.00	O-INSTRCT
219668	OTHER INSTRUCTIONAL	.00	1,429.70	.00	PRINT & BIND
219669	OTHER GENERAL SUPPL	500.00	.00	.00	O-GEN SUPP
219670	STUDENT EDUCATIONAL	.00	1,683.00	.00	STD ED SERVE
219671	OTHER INSTRUCTIONAL	.00	452.00	.00	O-INSTRCT
219672	IN-STATE	.00	553.23	.00	IN-STATE
219673	OTHER INSTRUCTIONAL	.00	1,994.05	.00	O-INSTRCT
219674	OUT-OF-STATE	.00	.00	145.00	OUT-OF-STATE
219675	OTHER INSTRUCTIONAL	146.57	.00	.00	O-INSTRCT
219676	OTHER INSTRUCTIONAL	.00	87.97	.00	O-INSTRCT
219677	STUDENT CLASSROOM S	.00	80.60	.00	STD CR SUPP
219678	OTHER INSTRUCTIONAL	55.96	727.98	.00	O-INSTRCT
219679	INSURANCE SERVICE	.00	1,937.00	.00	INS SERVICES
219680	TRAVEL - LOCAL IN D	.00	22.68	.00	LOCAL IN-DST
219681	CUSTODIAL SUPPLIES	.00	2,136.60	.00	O-INSTRCT
219683	LEASE AGGEMENT	.00	.00	159.00	LEASES
219684	REGISTRATION FEES	.00	.00	1,764.00	REGIST FEES
219686	TIRES	5,980.00	.00	.00	TIRES
219687	OTHER INSTRUCTIONAL	.00	.00	311.00	O-INSTRCT
219688	VEHICLE PARTS	7.04	.00	.00	VEHICLE PART
219689	INSTRUCTIONAL EQUIP	.00	.00	258.95	INSTR EQUIP
219690	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
219691	VEHICLE PARTS	1,601.88	.00	.00	VEHICLE PART
219692	MAINTENANCE SUPPLIE	.00	.00	1,587.00	MAINT SUPP
219693	MAINTENANCE SUPPLIE	.00	.00	1,310.79	MAINT SUPP
219694	INSTRUCTIONAL EQUIP	.00	.00	1,080.00	INSTR EQUIP
219695	OFFICE SUPPLIES	.00	.00	2,468.69	EQUIP MNT AG
219696	MAINTENANCE SUPPLIE	.00	.00	450.62	MAINT SUPP
219697	LIBRARY	.00	.00	320.42	LBRY BOOKS

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219698	OTHER PURCHASED SER	.00	.00	2,475.00	O-PURCH SERV
219699	OTHER PURCHASED SER	.00	.00	1,410.00	O-PURCH SERV
219700	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
219701	ELECTRICITY - THIRD	.00	.00	54,673.09	ELECTRICITY
219702	REGISTRATION FEES	.00	.00	908.00	ASSOC DUES
219703	REGISTRATION FEES	.00	.00	729.00	REGIST FEES
219704	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
219705	DATA PROCESSING SUP	.00	.00	82.68	O-PURCH SERV
219706	OTHER PURCHASED SER	.00	.00	19.00	O-PURCH SERV
219707	TRAVEL	.00	.00	2,880.00	IN-STATE
219708	OTHER PURCHASED SER	277.50	.00	.00	O-PURCH SERV
219709	OTHER PURCHAED SERV	.00	.00	729.03	O-PURCH SERV
219710	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
219711	LIBRARY/MEDIA BOOKS	1,170.48	.00	.00	LBRY BOOKS
219712	VEHICLE PARTS	55.94	.00	.00	VEHICLE PART
219713	GENERAL SUPPLIES	.00	.00	1,239.58	O-GEN SUPP
219714	MAINTENANCE SUPPLIE	.00	.00	3,119.94	MAINT SUPP
219715	OUT-OF-STATE	.00	166.55	.00	OUT-OF-STATE
219716	NON-INSTRUCTIONAL E	.00	.00	819.90	N-INSTR EQP
219717	OTHER PURCHASED SER	.00	.00	558.00	O-PURCH SERV
219718	IN STATE TRAVEL	.00	.00	124.74	IN-STATE
219719	MAINTENANCE SUPPLIE	.00	236.58	929.98	MAINT SUPP
219720	INSTRUCTIONAL SOFTW	.00	.00	13,500.00	
219721	OTHER PURCHASED SER	.00	.00	499.42	O-PURCH SERV
219722	NON-CAP FURNITURE &	2,117.44	.00	3,738.05	O-INSTRCT
219723	OTH INST SUPP	428.18	.00	.00	O-INSTRCT
219724	GENERAL SUPPLIES	.00	.00	15.96	O-GEN SUPP
219725	OTHER PURCHASED SER	.00	.00	587.72	O-PURCH SERV
219726	OTHER PURCHASED SER	.00	.00	740.00	O-PURCH SERV
219727	COMPUTER HARDWARE N	.00	.00	2,100.00	
219728	OTH INSTRU SUPP	.00	.00	729.00	O-INSTRCT
219729	PROG. SP. IN-DISTRI	.00	22.09	.00	LOCAL IN-DST
219730	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
219731	LOCAL IN-DISTRICT	.00	.00	39.42	LOCAL IN-DST
219732	MAINTENANCE SUPPLIE	.00	615.50	.00	MAINT SUPP
219733	IN STATE TRAVEL	.00	.00	421.80	IN-STATE
219734	OTHER PURCHASED SER	.00	.00	827.50	O-PURCH SERV
219735	NATURAL GAS - C.O.	.00	.00	754.83	NATURAL GAS
219736	INSTRUCTIONAL EQUIP	.00	.00	1,284.00	INSTR EQUIP
219737	VEHICLE PARTS	1,174.10	.00	.00	VEHICLE PART
219738	MAINTENANCE SUPPLIE	.00	.00	11,074.81	MAINT SUPP
219739	GENERAL SUPPLIES	694.00	.00	5,632.73	STD CR SUPP
219740	CUSTODIAL SUPPLIES	.00	.00	58.45	LEASES
219741	REGISTRATION FEES	.00	.00	400.00	REGIST FEES
219742	OTHER PURCHASED SER	.00	.00	417.00	O-PURCH SERV
219743	LEASE AGGEMENT	.00	.00	135.98	LEASES
219744	OTHER INSTRUCTIONAL	.00	.00	93.75	O-INSTRCT
219745	MAINTENANCE SUPPLIE	.00	.00	6,256.34	MAINT SUPP
219748	INSURANCE SERVICES	76,038.99	770.97	16,494.97	INS SERVICES
219751	AMERICAN FIDELITY D	.00	.00	37,296.20	ASST (AIDE)
219753	*C*O*M*P*U*T*E*R*A*	.00	.00	2,160.98	EMP BENEFITS
219781	AMERICAN FIDELITY L	.00	.00	9,186.75	ASST (AIDE)
219803	RETIREMENT	.00	.00	1.33	RETIREMENT

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220105	DATA PROCESSING SUP	.00	2,075.68	3,562.96	IN-STATE
497714	FICA	.00	.00	.01-	FICA
599887	FICA	.00	.00	.68-	FICA