

Dothan City Schools

Check Register Accountability Report
April 2016

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 002516 | OTHER PURCHASED SER | 867.00 | .00 | .00 | O-PURCH SERV |
| 002517 | INSTRUCTIONAL EQUIP | .00 | 698.00 | .00 | INSTR EQUIP |
| 002518 | STUDENT EDUCATIONAL | .00 | 1,575.00 | .00 | STD ED SERVE |
| 002519 | LAUREL OAKS PASS-TH | .00 | 4,136.56 | 32,944.51 | STD ED SERVE |
| 002520 | PURCHASED FOOD | .00 | 26,723.80 | .00 | PURCH FOOD |
| 002521 | PURCHASED FOOD | .00 | 5,118.56 | .00 | PURCH FOOD |
| 002522 | STUDENT CLASSROOM S | .00 | .00 | 300.00 | STD CR SUPP |
| 002523 | OTHER PURCHASED SER | .00 | 1,039.30 | .00 | O-PURCH SERV |
| 002524 | LEGAL FEES | .00 | .00 | 27,809.28 | LEGAL FEES |
| 002525 | MAINTENANCE SUPPLIE | .00 | .00 | 28.05 | MAINT SUPP |
| 002526 | MAINTENANCE SUPPLIE | .00 | .00 | 42.77 | MAINT SUPP |
| 002527 | MAINTENANCE SUPPLIE | .00 | .00 | 333.72 | MAINT SUPP |
| 002528 | OTHER PURCHASED SER | .00 | 498.75 | 242.65 | O-PURCH SERV |
| 002529 | OTHER PURCHASED SER | .00 | 461.00 | 144.00 | O-PURCH SERV |
| 002530 | OTHER PURCHASED SER | .00 | .00 | 200.40 | O-PURCH SERV |
| 002531 | OTHER PURCHASED SER | .00 | 115.00 | 815.15 | O-PURCH SERV |
| 002532 | JANITORIAL SUPPLIES | .00 | .00 | 857.50 | CUST SUPP |
| 002533 | OTH INST SUPP | 169.83 | .00 | .00 | O-INSTRCT |
| 002534 | CUSTODIAL SUPPLIES | .00 | .00 | 126.95 | CUST SUPP |
| 002535 | OTHER PURCHASED SER | .00 | .00 | 250.00 | O-PURCH SERV |
| 002536 | STUDENT EDUCATIONAL | .00 | 3,400.00 | .00 | STD ED SERVE |
| 002537 | OTHER INSTRUCTIONAL | .00 | 5,620.00 | .00 | O-INSTRCT |
| 002538 | TESTING SUPPLIES | .00 | 324.00 | .00 | TESTING SUPP |
| 002539 | OTHER INSTRUCTIONAL | .00 | 220.81 | .00 | O-INSTRCT |
| 002540 | NON-CAPITALIZED COM | .00 | 3,467.33 | .00 | INSTR EQUIP |
| 002541 | OTHER PURCHASED SER | 2,775.00 | .00 | .00 | O-PURCH SERV |
| 002542 | OTHER PURCHASED SER | .00 | .00 | 325.00 | O-PURCH SERV |
| 002543 | OTH GEN SUPPLIES | .00 | .00 | 493.61 | STD CR SUPP |
| 002544 | MAINTENANCE SUPPLIE | .00 | .00 | 149.00 | MAINT SUPP |
| 002545 | OTHER PURCHASED SER | .00 | 255.20 | .00 | O-PURCH SERV |
| 002546 | OFFICE SUPPLIES | 58.19 | .00 | 247.00 | O-PURCH SERV |
| 002547 | OTHER PURCHASED SER | .00 | .00 | 2,681.49 | O-PURCH SERV |
| 002548 | STUDENT EDUCATIONAL | 240.00 | .00 | .00 | STD ED SERVE |
| 002549 | MAINTENANCE SUPPLIE | .00 | .00 | 2,418.36 | MAINT SUPP |
| 002550 | MAINTENANCE SUPPLIE | .00 | 386.65 | 1,472.13 | O-PURCH SERV |
| 002551 | OTHER PURCHASED SER | .00 | .00 | 180.25 | O-PURCH SERV |
| 002552 | OTHER INSTRUCTIONAL | 120.00 | .00 | .00 | O-INSTRCT |
| 002553 | STUDENT EDUCATIONAL | 36,069.32 | .00 | .00 | STD ED SERVE |
| 002554 | OTHER PURCHASED SER | .00 | .00 | 1,726.67 | O-PURCH SERV |
| 002555 | OTHER PURCHASED SER | .00 | 898.90 | .00 | O-PURCH SERV |
| 002556 | OTHER PURCHASED SER | .00 | .00 | 272.29 | O-PURCH SERV |
| 002557 | OTHER PURCHASED SER | .00 | 298.62 | 6,510.59 | O-PURCH SERV |
| 002558 | OTHER INST SUPPLIES | 139.66 | .00 | .00 | O-INSTRCT |
| 002559 | MAINTENANCE SUPPLIE | .00 | .00 | 310.84 | MAINT SUPP |
| 002560 | TELECOMMUNICATION | .00 | .00 | 489.66 | TELECOMMUN |
| 002561 | CUSTODIAL SUPPLIES | .00 | .00 | 269.55 | CUST SUPP |
| 002562 | STUDENT EDUCATIONAL | 11,911.80 | .00 | .00 | STD ED SERVE |
| 002563 | VEHICLE PARTS | 1,206.80 | .00 | .00 | VEHICLE PART |
| 002564 | OTHER PURCHASED SER | .00 | .00 | 500.00 | O-PURCH SERV |
| 002565 | NON-CAPITALIZED COM | 740.14 | .00 | 2,342.75 | O-INSTRCT |
| 002566 | EQUIP/VEHICLE REAPI | .00 | .00 | 187.06 | EQUIP/VEH RP |
| 002567 | OTHER PURCHASED SER | .00 | 2,624.20 | .00 | O-PURCH SERV |
| 002568 | FUEL-GASOLINE | 2,634.54 | .00 | .00 | FUEL-GAS |

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| 002569 | CUSTODIAL SUPPLIES | .00 | .00 | 4,596.12 | CUST SUPP |
| 002570 | MAINTENANCE SUPPLIE | 11.90 | .00 | 563.99 | O-PURCH SERV |
| 002571 | OTHER PURCHASED SER | .00 | .00 | 602.50 | O-PURCH SERV |
| 002572 | OTHER PURCHASED SER | 305.85 | .00 | .00 | O-PURCH SERV |
| 002573 | MAINTENANCE SUPPLIE | .00 | 51.60 | 9.23 | MAINT SUPP |
| 002574 | MAINTENANCE SUPPLIE | .00 | 36.98 | 391.98 | O-PURCH SERV |
| 002575 | MAINTENANCE SUPPLIE | .00 | 585.18 | 136.54 | O-PURCH SERV |
| 002576 | FOOD PROCESSING SUP | .00 | 751.99 | .00 | FD PROC SUPP |
| 002577 | LIBRARY | 122.25 | .00 | 2,239.01 | STD CR SUPP |
| 002578 | STUDENT EDUCATIONAL | 14,894.48 | .00 | .00 | STD ED SERVE |
| 002579 | OTHER PURCHASED SER | .00 | 3,067.50 | 72.00 | N-INSTR EQP |
| 002580 | OTHER PURCHASED SER | .00 | .00 | 946.03 | O-PURCH SERV |
| 002581 | LEASE AGGEMENT | .00 | .00 | 194.00 | EQUIP MNT AG |
| 002582 | VEHICLE PARTS | 633.83 | .00 | .00 | VEHICLE PART |
| 002583 | CUSTODIAL SUPPLIES | .00 | .00 | 1,965.95 | CUST SUPP |
| 217757 | HOSPITAL/MEDICA | 343.20 | 1,216.80 | 780.00 | HLTH INS |
| 217759 | LOCAL IN-DISTRICT | .00 | 58.91 | .00 | LOCAL IN-DST |
| 217760 | LOCAL IN-DISTRICT | .00 | 30.40 | .00 | LOCAL IN-DST |
| 217761 | LOCAL IN-DISTRICT | .00 | 27.00 | .00 | LOCAL IN-DST |
| 217762 | MENTAL/HEALTH SERVI | .00 | 400.00 | .00 | MED/HLTH SER |
| 217763 | OTHER INSTRUCTIONAL | .00 | 570.44 | .00 | O-INSTRCT |
| 217764 | LOCAL IN-DISTRICT | .00 | 51.78 | .00 | LOCAL IN-DST |
| 217765 | IN-STATE | .00 | 173.04 | .00 | IN-STATE |
| 217766 | INDIRECT COST 2.15% | .00 | 10,214.71 | .00 | INDRCT COST |
| 217767 | STUDENT CLASSROOM S | 1,046.00 | 809.75 | .00 | TRNS-AL. SS |
| 217768 | TELEPHONE | .00 | 62.22 | .00 | TELEPHONE |
| 217769 | LOCAL IN-DISTRICT | .00 | 31.86 | .00 | LOCAL IN-DST |
| 217770 | OTHER INSTRUCTIONAL | .00 | 264.19 | .00 | O-INSTRCT |
| 217771 | LOCAL IN-DISTRICT | .00 | 149.25 | .00 | LOCAL IN-DST |
| 217772 | TRANSPORTATION-AL. | .00 | .00 | 200.00 | TRNS-AL. SS |
| 217773 | IN-STATE | .00 | 265.68 | .00 | IN-STATE |
| 217774 | OTHER INSTRUCTIONAL | 465.53 | 2,808.13 | .00 | O-INSTRCT |
| 217775 | PROG. SP. IN-DISTRI | .00 | 39.79 | .00 | LOCAL IN-DST |
| 217776 | OTHER INSTRUCTIONAL | .00 | 517.75 | .00 | O-INSTRCT |
| 217777 | NURSE LOCAL IN-DIST | .00 | 21.06 | .00 | LOCAL IN-DST |
| 217778 | OTHER INSTRUCTIONAL | 83.04 | .00 | .00 | O-INSTRCT |
| 217779 | OTHER INSTRUCTIONAL | .00 | 565.20 | .00 | O-INSTRCT |
| 217780 | OTHER INSTRUCTIONAL | .00 | 224.75 | .00 | O-INSTRCT |
| 217781 | LOCAL IN-DISTRICT | .00 | 85.54 | .00 | LOCAL IN-DST |
| 217782 | LOCAL IN-DISTRICT | .00 | 19.98 | .00 | LOCAL IN-DST |
| 217783 | LOCAL IN-DISTRICT | .00 | 161.02 | .00 | LOCAL IN-DST |
| 217784 | OTHER INSTRUCTIONAL | .00 | 390.00 | .00 | O-INSTRCT |
| 217785 | LOCAL IN-DISTRICT | .00 | 56.70 | .00 | LOCAL IN-DST |
| 217788 | TRAVEL - LOCAL DIST | .00 | 39.42 | .00 | LOCAL IN-DST |
| 217789 | PURCHASED FOOD | .00 | 4,872.75 | .00 | PURCH FOOD |
| 217790 | TRAVEL - LOCAL DIST | .00 | 155.52 | .00 | LOCAL IN-DST |
| 217791 | TRAVEL - LOCAL DIST | .00 | 87.81 | .00 | LOCAL IN-DST |
| 217792 | TRAVEL - LOCAL DIST | .00 | 28.62 | .00 | LOCAL IN-DST |
| 217793 | TRAVEL - LOCAL DIST | .00 | 36.02 | .00 | LOCAL IN-DST |
| 217794 | TRAVEL - LOCAL DIST | .00 | 118.26 | .00 | LOCAL IN-DST |
| 217795 | TRAVEL - LOCAL DIST | .00 | 1.40 | .00 | LOCAL IN-DST |
| 217796 | TRAVEL - IN-STATE | .00 | 65.34 | .00 | IN-STATE |
| 217797 | FOOD SERVICES | .00 | 990.00 | .00 | FOOD SERVICE |

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| 217798 | TRAVEL - LOCAL DIST | .00 | 73.44 | .00 | LOCAL IN-DST |
| 217799 | TRAVEL - LOCAL DIST | .00 | 185.22 | .00 | LOCAL IN-DST |
| 217800 | TRAVEL - LOCAL DIST | .00 | 103.68 | .00 | LOCAL IN-DST |
| 217801 | PURCHASED FOOD | .00 | 193,140.80 | .00 | PURCH FOOD |
| 217802 | PURCHASED FOOD | .00 | 2,829.06 | .00 | PURCH FOOD |
| 217803 | TRAVEL - LOCAL DIST | .00 | 45.90 | .00 | LOCAL IN-DST |
| 217804 | TRAVEL - LOCAL DIST | .00 | 64.26 | .00 | LOCAL IN-DST |
| 217805 | TRAVEL - LOCAL DIST | .00 | 41.04 | .00 | LOCAL IN-DST |
| 217806 | TRAVEL - LOCAL DIST | .00 | 18.78 | .00 | LOCAL IN-DST |
| 217807 | TRAVEL - LOCAL DIST | .00 | 50.22 | .00 | LOCAL IN-DST |
| 217808 | FOOD SERVICES | .00 | 3,244.81 | .00 | FOOD SERVICE |
| 217809 | TRAVEL - LOCAL DIST | .00 | 32.40 | .00 | LOCAL IN-DST |
| 217810 | IN-STATE | .00 | .00 | 434.09 | IN-STATE |
| 217811 | MAINTENANCE SUPPLIE | .00 | .00 | 307.93 | MAINT SUPP |
| 217812 | OTHER INSTRUCTIONAL | .00 | .00 | 582.47 | O-INSTRCT |
| 217813 | IN-STATE | .00 | .00 | 412.10 | IN-STATE |
| 217814 | OTHER INSTRUCTIONAL | 199.74 | .00 | .00 | O-INSTRCT |
| 217815 | OTH GEN SUPPLIES | .00 | .00 | 1,610.00 | O-GEN SUPP |
| 217816 | VEHICLE PARTS | 55.08 | .00 | .00 | VEHICLE PART |
| 217817 | IN DISTRICT TRAVEL | .00 | .00 | 48.06 | LOCAL IN-DST |
| 217818 | MAINTENANCE SUPPLIE | .00 | .00 | 2,936.42 | MAINT SUPP |
| 217819 | OTHER PURCHASED SER | .00 | .00 | 2,153.00 | O-PURCH SERV |
| 217820 | OTHER PURCHASED SER | .00 | .00 | 795.00 | O-PURCH SERV |
| 217821 | ELECTRICITY - C.O. | .00 | .00 | 84,528.83 | ELECTRICITY |
| 217822 | REGISTRATION FEES | .00 | .00 | 480.00 | REGIST FEES |
| 217823 | OTHER INSTRUCTIONAL | 181.76 | .00 | .00 | STD CR SUPP |
| 217824 | VEHICLE PARTS | 33.58 | .00 | .00 | VEHICLE PART |
| 217825 | IN-STATE | 227.88 | .00 | .00 | IN-STATE |
| 217826 | OTHER INSTRUC SU | .00 | .00 | 602.12 | O-INSTRCT |
| 217827 | OTH PURCHASED SERVI | 15.28 | .00 | 739.34 | TELEPHONE |
| 217828 | TRAVEL | .00 | .00 | 956.40 | IN-STATE |
| 217829 | OTHER PURCHASED SER | .00 | .00 | 95.00 | O-PURCH SERV |
| 217830 | CUSTODIAL SUPPLIES | .00 | .00 | 1,982.50 | CUST SUPP |
| 217831 | IN-STATE | .00 | .00 | 233.51 | IN-STATE |
| 217832 | OTHER INSTRUCTIONAL | 14.95 | .00 | .00 | O-INSTRCT |
| 217833 | LOCAL IN-DISTRICT | .00 | .00 | 51.03 | LOCAL IN-DST |
| 217834 | LOCAL IN-DISTRICT | .00 | .00 | 7.56 | LOCAL IN-DST |
| 217835 | OTHER PURCHASED SER | .00 | .00 | 100.00 | O-PURCH SERV |
| 217836 | OTHER PURCHASED SER | .00 | .00 | 10.50 | O-PURCH SERV |
| 217837 | IN-STATE | .00 | .00 | 689.29 | IN-STATE |
| 217838 | OTHER PURCHASED SER | 65.00 | .00 | .00 | O-PURCH SERV |
| 217839 | OTHER PURCHASED SER | .00 | .00 | 837.00 | O-PURCH SERV |
| 217840 | OTHER INSTRUCTIONAL | 74.95 | .00 | .00 | O-INSTRCT |
| 217841 | IN-STATE | .00 | .00 | 714.85 | IN-STATE |
| 217842 | MAINTENANCE SUPPLIE | .00 | .00 | 169.06 | MAINT SUPP |
| 217843 | OTHER GENERAL SUPPL | 1,899.89 | .00 | 2,082.32 | STD CR SUPP |
| 217844 | OTHER PURCHASED SER | .00 | .00 | 4,666.66 | O-PURCH SERV |
| 217845 | OTHER PURCHASED SER | .00 | .00 | 1,010.00 | O-PURCH SERV |
| 217846 | GENERAL SUPPLIES | .00 | .00 | 441.60 | O-GEN SUPP |
| 217847 | STUDENT CLASSROOM S | 47.85 | .00 | .00 | STD CR SUPP |
| 217848 | IN-STATE | 59.40 | .00 | .00 | IN-STATE |
| 217849 | OTH INST SUPP | 99.82 | .00 | .00 | O-INSTRCT |
| 217850 | INTEREST | 99,937.27 | .00 | .00 | PRINCIPAL |

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| 217851 | OTHER PURCHASED SER | .00 | .00 | 450.00 | O-PURCH SERV |
| 217852 | OTHER PURCHASED SER | .00 | 85.00 | 85.00 | O-PURCH SERV |
| 217853 | STATE LIBRARY | 165.28 | .00 | .00 | LBRY BOOKS |
| 217854 | OTHER INSTRUCTIONAL | 32.49 | .00 | .00 | O-INSTRCT |
| 217855 | OTHER INSTRUCTIONAL | .00 | .00 | 1,178.54 | O-INSTRCT |
| 217856 | STUD INST SUPP | .00 | .00 | 1,033.00 | STD CR SUPP |
| 217857 | OTHER INSTRUCTIONAL | .00 | .00 | 425.00 | O-INSTRCT |
| 217858 | STATE LIBRARY | 99.00 | .00 | .00 | LBRY BOOKS |
| 217859 | OTH INST SUPP | 72.96 | .00 | .00 | O-INSTRCT |
| 217860 | VEHICLE PARTS | 4,065.95 | .00 | .00 | VEHICLE PART |
| 217861 | STUDENT CLASSROOM S | 583.62 | .00 | .00 | STD CR SUPP |
| 217862 | OTHER PURCHASED SER | .00 | .00 | 4,622.50 | O-PURCH SERV |
| 217863 | OFFICE SUPPLIES | .00 | 38.80 | .00 | OFFICE SUPP |
| 217864 | OTHER PURCHASED SER | 320.92 | .00 | .00 | O-PURCH SERV |
| 217865 | IN-STATE | .00 | .00 | 589.97 | IN-STATE |
| 217866 | OTHER PURCHASED SER | .00 | .00 | 175.00 | O-PURCH SERV |
| 217867 | MAINTENANCE SUPPLIE | .00 | .00 | 93.00 | MAINT SUPP |
| 217868 | MAINTENANCE SUPPLIE | .00 | .00 | 597.29 | MAINT SUPP |
| 217869 | OTHER PURCHASED SER | 103.10 | .00 | .00 | O-PURCH SERV |
| 217870 | HOSPITAL/MEDICA | 2,652.00 | 988.00 | .00 | HLTH INS |
| 217871 | OTHER INSTRUCTIONAL | 601.92 | .00 | .00 | O-INSTRCT |
| 217872 | OTHER INSTRUCTIONAL | 865.80 | 331.20 | 452.79 | O-INSTRCT |
| 217873 | REGISTRATION FEES | .00 | 240.00 | .00 | REGIST FEES |
| 217874 | REGISTRATION FEES | .00 | 150.00 | .00 | REGIST FEES |
| 217875 | TRANSPORTATION-AL. | .00 | 1,207.83 | .00 | TRNS-AL. SS |
| 217876 | IN-STATE | .00 | 118.50 | .00 | IN-STATE |
| 217877 | LOCAL IN-DISTRICT | .00 | 118.80 | .00 | LOCAL IN-DST |
| 217878 | IN-STATE | .00 | 568.30 | .00 | IN-STATE |
| 217879 | LOCAL IN-DISTRICT | .00 | 317.52 | .00 | LOCAL IN-DST |
| 217880 | IN-STATE | .00 | 695.15 | .00 | IN-STATE |
| 217881 | REGISTRATION FEES | .00 | 2,187.00 | 729.00 | REGIST FEES |
| 217882 | OTHER INSTRUCTIONAL | 775.57 | 614.02 | .00 | O-INSTRCT |
| 217883 | LOCAL IN-DISTRICT | .00 | 151.20 | .00 | LOCAL IN-DST |
| 217884 | OTHER INSTRUCTIONAL | .00 | 530.50 | .00 | O-INSTRCT |
| 217885 | INSTRUCTIONAL EQUIP | 2,198.46 | 504.99 | .00 | O-INSTRCT |
| 217886 | IN-STATE | .00 | 255.96 | .00 | LOCAL IN-DST |
| 217887 | INST MATERIALS | .00 | 208.33 | .00 | O-INSTRCT |
| 217888 | IN-STATE | .00 | 453.63 | .00 | IN-STATE |
| 217889 | PAR. INV. LOCAL IN- | .00 | 58.10 | .00 | LOCAL IN-DST |
| 217890 | IN-STATE | .00 | 297.19 | .00 | IN-STATE |
| 217891 | EQUIPMENT MAINTENAN | .00 | 23.22 | .00 | EQUIP MNT AG |
| 217892 | REGISTRATION FEES | .00 | 3,875.00 | .00 | REGIST FEES |
| 217893 | NON-CAPITALIZED COM | .00 | 3,148.00 | .00 | |
| 217894 | REGISTRATION FEES | .00 | 575.00 | .00 | REGIST FEES |
| 217895 | OTHER INSTRUCTIONAL | .00 | 391.12 | .00 | O-INSTRCT |
| 217896 | OTHER INSTRUCTIONAL | .00 | 1,773.01 | .00 | O-INSTRCT |
| 217897 | OTHER INSTRUCTIONAL | .00 | 622.88 | .00 | O-INSTRCT |
| 217898 | TELEPHONE | .00 | 132.89 | .00 | TELEPHONE |
| 217899 | OTHER INSTRUCTIONAL | .00 | 309.03 | .00 | O-INSTRCT |
| 217900 | TRAVEL - LOCAL IN D | .00 | 38.88 | .00 | LOCAL IN-DST |
| 217901 | NON-CAPITALIZED COM | .00 | 7,422.13 | .00 | |
| 217902 | PARENTAL INVOLVEMEN | .00 | 359.34 | .00 | TELECOMMUN |
| 217903 | STUDENT CLASSROOM S | 270.00 | 2,309.17 | .00 | TRNS-AL. SS |

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| 217904 | IN-STATE TRAVEL | .00 | 863.28 | .00 | LOCAL IN-DST |
| 217905 | OTHER INSTRUCTIONAL | .00 | 161.51 | .00 | O-INSTRCT |
| 217906 | OTHER INSTRUCTIONAL | .00 | 4,315.67 | .00 | O-INSTRCT |
| 217907 | LOCAL IN-DISTRICT | .00 | 82.29 | .00 | LOCAL IN-DST |
| 217908 | IN-STATE TRAVEL | .00 | 288.44 | .00 | IN-STATE |
| 217909 | TESTING SUPPLIES | .00 | 280.80 | .00 | TESTING SUPP |
| 217910 | ASSOCIATION DUES | .00 | 400.00 | .00 | ASSOC DUES |
| 217911 | OTHER INSTRUCTIONAL | 333.91 | 463.09 | .00 | O-INSTRCT |
| 217912 | OTHER INSTRUCTIONAL | .00 | 1,163.76 | .00 | O-INSTRCT |
| 217913 | OTHER INSTRUCTIONAL | .00 | 594.00 | .00 | O-INSTRCT |
| 217914 | OTHER INSTRUCTIONAL | .00 | 552.59 | .00 | O-INSTRCT |
| 217915 | REGISTRATION FEES | .00 | 1,200.00 | .00 | REGIST FEES |
| 217916 | STUDENT CLASSROOM S | 81.00 | 51.50 | .00 | O-INSTRCT |
| 217917 | IN-STATE | .00 | 326.10 | .00 | IN-STATE |
| 217918 | STUDENT EDUCATIONAL | 36,443.12 | .00 | .00 | STD ED SERVE |
| 217919 | TIRES | 474.16 | .00 | .00 | TIRES |
| 217920 | OTHER GENERAL SUPPL | .00 | .00 | 324.95 | O-GEN SUPP |
| 217921 | GENERAL SUPPLIES | .00 | .00 | 50.00 | O-GEN SUPP |
| 217922 | OTHER INSTRUCTIONAL | .00 | .00 | 132.98 | STD CR SUPP |
| 217923 | NON INST EQUIPMENT | .00 | .00 | 1,842.00 | N-INSTR EQP |
| 217924 | VEHICLE PARTS | 145.10 | .00 | .00 | VEHICLE PART |
| 217925 | PRINCIPAL-DEBT SERV | 29,583.33 | .00 | .00 | PRINCIPAL |
| 217926 | STAFF TRAINING SUPP | 234.96 | .00 | .00 | STF INSTRCT |
| 217927 | MAINTENANCE SUPPLIE | .00 | .00 | 459.90 | MAINT SUPP |
| 217928 | OTHER PURCHASED SER | 110.00 | .00 | .00 | O-PURCH SERV |
| 217929 | MAINTENANCE SUPPLIE | .00 | 1,553.67 | 2,827.35 | MAINT SUPP |
| 217930 | STUDENT EDUCATIONAL | .00 | .00 | 800.00 | STD ED SERVE |
| 217931 | MAINTENANCE SUPPLIE | .00 | .00 | 500.00 | MAINT SUPP |
| 217932 | MAINTENANCE SUPPLIE | .00 | .00 | 83.03 | MAINT SUPP |
| 217933 | OFFICE SUPPLIES | .00 | .00 | 1,954.24 | LEASES |
| 217934 | OTH INST SUPP | .00 | .00 | 705.91 | EQUIP MNT AG |
| 217935 | IN-STATE | 36.72 | .00 | .00 | IN-STATE |
| 217936 | STUDENT CLASSROOM S | 73.09 | .00 | .00 | STD CR SUPP |
| 217937 | OTHER PURCHASED SER | .00 | .00 | 9,900.00 | O-PURCH SERV |
| 217938 | OTHER PURCHASED SER | .00 | .00 | 3,770.00 | O-PURCH SERV |
| 217939 | OTHER PURCHASED SER | .00 | .00 | 900.00 | O-PURCH SERV |
| 217940 | OTHER PURCHASED SER | 45.00 | .00 | 730.00 | O-PURCH SERV |
| 217941 | ELECTRICITY - THIRD | .00 | .00 | 45,698.71 | ELECTRICITY |
| 217942 | VEHICLE PARTS | 154.29 | .00 | .00 | VEHICLE PART |
| 217943 | OTHER INSTRUCTIONAL | 474.73 | .00 | .00 | O-INSTRCT |
| 217944 | OTH INST SUPP | 219.45 | .00 | .00 | O-INSTRCT |
| 217945 | OTHER PURCHASED SER | .00 | .00 | 87.38 | O-PURCH SERV |
| 217946 | VEHICLE PARTS | 11.96 | .00 | .00 | VEHICLE PART |
| 217947 | OTHER PURCHASED SER | .00 | .00 | 35.00 | O-PURCH SERV |
| 217948 | OTHER PURCHASED SER | .00 | .00 | 7.95 | O-PURCH SERV |
| 217949 | TELEPHONE | .00 | .00 | 97.90 | TELEPHONE |
| 217950 | OTHER PURCHASED SER | .00 | .00 | 3,375.99 | IN-STATE |
| 217951 | OTHER PURCHASED SER | 397.53 | .00 | .00 | O-PURCH SERV |
| 217952 | OTHER PURCHAED SERV | .00 | .00 | 291.37 | O-PURCH SERV |
| 217953 | LEGAL FEES | .00 | .00 | 4,600.00 | LEGAL FEES |
| 217954 | TRAVEL IN STATE | 12.10 | .00 | .00 | IN-STATE |
| 217955 | OTHER GENERAL SUPPL | .00 | .00 | 1,718.80 | LEASES |
| 217956 | OTHER INST SUPPLIES | 233.05 | .00 | .00 | O-INSTRCT |

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| 217957 | PRINTING | .00 | 608.00 | .00 | PRINT & BIND |
| 217958 | INSTRUCTIONAL EQUIP | .00 | .00 | 242.00 | INSTR EQUIP |
| 217959 | OTHER PURCHASED SER | .00 | .00 | 673.20 | O-PURCH SERV |
| 217960 | REGISTRATION FEES | .00 | .00 | 2,318.00 | REGIST FEES |
| 217961 | OTHER INSTRUCTIONAL | .00 | .00 | 121.80 | O-INSTRCT |
| 217962 | OTH INSTRU SUPP | .00 | .00 | 194.88 | O-INSTRCT |
| 217963 | OTHER PURCHASED SER | .00 | .00 | 279.00 | O-PURCH SERV |
| 217964 | OTH INST SUPP | 73.93 | .00 | .00 | O-INSTRCT |
| 217965 | EQUIP MAINT AGREEME | .00 | .00 | 298.30 | EQUIP MNT AG |
| 217966 | MAINTENANCE SUPPLIE | .00 | .00 | 1,205.06 | MAINT SUPP |
| 217967 | MAINTENANCE SUPPLIE | 440.57 | .00 | 2,095.93 | O-PURCH SERV |
| 217968 | OTHER PURCHASED SER | .00 | 6,650.00 | 5,318.00 | O-PURCH SERV |
| 217969 | OTH INST SUPP | 193.51 | .00 | .00 | O-INSTRCT |
| 217970 | OTH INST SUPP | 185.14 | .00 | .00 | O-INSTRCT |
| 217971 | MEDICAL/HEALTH SERV | 690.00 | .00 | .00 | MED/HLTH SER |
| 217972 | OTH INST SUPP | 86.54 | .00 | .00 | O-INSTRCT |
| 217973 | OTHER PURCHASED SER | .00 | .00 | 1,630.00 | O-PURCH SERV |
| 217974 | IN-STATE | 64.80 | .00 | .00 | IN-STATE |
| 217975 | OFFICE SUPPLIES | .00 | .00 | 104.49 | OFFICE SUPP |
| 217976 | OFFICE SUPPLIES | .00 | .00 | 89.78 | OFFICE SUPP |
| 217977 | OTH INST SUPP | 293.76 | .00 | .00 | O-INSTRCT |
| 217978 | OTHER PURCHASED SER | 113.69 | .00 | .00 | O-PURCH SERV |
| 217979 | OTHER PURCHASED SER | .00 | .00 | 210.00 | O-PURCH SERV |
| 217980 | GENERAL SUPPLIES | .00 | .00 | 74.46 | O-GEN SUPP |
| 217981 | STUDENT CLASSROOM S | 99.00 | .00 | .00 | STD CR SUPP |
| 217982 | STUDENT EDUCATIONAL | 1,322.13 | .00 | .00 | STD ED SERVE |
| 217983 | TRAVEL IN STATE | 203.04 | .00 | .00 | IN-STATE |
| 217984 | STUDENT EDUCATIONAL | 2,427.50 | .00 | .00 | STD ED SERVE |
| 217985 | FUEL-DIESEL | 8,547.91 | .00 | .00 | FUEL-DIESEL |
| 217986 | OFFICE SUPPLIES | .00 | .00 | 211.01 | OFFICE SUPP |
| 217987 | OTHER PURCHASED SER | .00 | .00 | 1,423.50 | O-PURCH SERV |
| 217988 | STUDENT CLASSROOM S | 461.63 | .00 | 506.40 | O-INSTRCT |
| 217989 | VEHICLE PARTS | 1,968.52 | .00 | .00 | VEHICLE PART |
| 217990 | OTHER INSTRUCTIONAL | 79.28 | .00 | .00 | O-INSTRCT |
| 217991 | OFFICE SUPPLIES | 3,244.20 | .00 | 1,409.02 | O-INSTRCT |
| 217992 | OTHER PURCHASED SER | 417.64 | .00 | .00 | O-PURCH SERV |
| 217993 | CUSTODIAL SUPPLIES | 90.74 | .00 | 780.79 | O-INSTRCT |
| 217994 | INSTRUCTIONAL EQUIP | .00 | 1,518.42 | .00 | INSTR EQUIP |
| 217995 | FREIGHT & SHIPPING | .00 | .00 | 72.11 | FRGHT & SHIP |
| 217996 | OTHER PURCHASED SER | 303.15 | .00 | 5,046.64 | TELECOMMUN |
| 217997 | OTHER PURCHASED SER | .00 | .00 | 1,081.00 | O-PURCH SERV |
| 217998 | OTH INST SUPP | 230.03 | .00 | .00 | O-INSTRCT |
| 217999 | MAINTENANCE SUPPLIE | .00 | .00 | 863.18 | MAINT SUPP |
| 218000 | TIRES | 429.88 | .00 | .00 | TIRES |
| 218001 | STATE LIBRARY | 69.00 | .00 | .00 | LBRY BOOKS |
| 218002 | INSTRUCTIONAL EQUIP | .00 | .00 | 3,999.98 | INSTR EQUIP |
| 218003 | VEHICLE PARTS | 122.06 | .00 | .00 | VEHICLE PART |
| 218004 | PRINCIPAL-DEBT SERV | 29,583.33 | .00 | .00 | PRINCIPAL |
| 218005 | OTH INST SUPP | 15.16 | .00 | .00 | O-INSTRCT |
| 218006 | NON-INST SOFTWARE | .00 | .00 | 13,779.00 | NON-IN SFTWR |
| 218007 | MAINTENANCE SUPPLIE | .00 | .00 | 1,062.01 | MAINT SUPP |
| 218008 | OTHER PURCHASED SER | .00 | .00 | 7,451.63 | O-PURCH SERV |
| 218009 | TELEPHONE | .00 | .00 | 115.55 | TELEPHONE |

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| 218010 | OTHER PURCHASED SER | .00 | .00 | 1,350.00 | O-PURCH SERV |
| 218011 | OTHER PURCHASED SER | .00 | .00 | 895.00 | O-PURCH SERV |
| 218012 | ELECTRICITY | .00 | .00 | 16,863.02 | ELECTRICITY |
| 218013 | VEHICLE PARTS | 412.88 | .00 | .00 | VEHICLE PART |
| 218014 | IN-STATE | .00 | .00 | 240.00 | IN-STATE |
| 218015 | OTH INSTRU SUPP | .00 | .00 | 80.52 | O-INSTRCT |
| 218016 | OFFICE SUPPLIES | 148.17 | .00 | 131.56 | STD CR SUPP |
| 218017 | VEHICLE PARTS | 9.50 | .00 | .00 | VEHICLE PART |
| 218018 | OTH INST SUPP | 54.35 | .00 | .00 | O-INSTRCT |
| 218019 | OTHER INSTRUC SU | .00 | .00 | 633.48 | O-INSTRCT |
| 218020 | NON-CAPITALIZED COM | .00 | .00 | 23,720.12 | NON-IN SFTWR |
| 218021 | TRANSPORTATION-AL. | .00 | .00 | 4,143.02 | IN-STATE |
| 218022 | PRINTING | .00 | .00 | 30.16 | PRINT & BIND |
| 218023 | OTHER INSTRUCTIONAL | .00 | .00 | 302.09 | LEASES |
| 218024 | FOOD PROCESSING SUP | .00 | 747.38 | .00 | FD SER SUPP |
| 218025 | STUDENT CLASSROOM S | .00 | .00 | 467.50 | STD CR SUPP |
| 218026 | TRAVEL - LOCAL DIST | .00 | 139.10 | .00 | LOCAL IN-DST |
| 218027 | OTHER INSTRUCTIONAL | .00 | .00 | 210.00 | O-INSTRCT |
| 218028 | CLERICAL SERVICES | .00 | .00 | 821.00 | CLERICAL SER |
| 218029 | OTH INST SUPP | 129.00 | .00 | .00 | O-INSTRCT |
| 218030 | OTHER PURCHASED SER | .00 | .00 | 558.00 | O-PURCH SERV |
| 218031 | OTH INST SUPP | 125.89 | .00 | .00 | O-INSTRCT |
| 218032 | MAINTENANCE SUPPLIE | .00 | .00 | 270.92 | MAINT SUPP |
| 218033 | MAINTENANCE SUPPLIE | .00 | .00 | 130.00 | MAINT SUPP |
| 218034 | OTHER PURCHASED SER | .00 | .00 | 1,625.00 | O-PURCH SERV |
| 218035 | OTHER PURCHASED SER | .00 | .00 | 1,349.11 | O-PURCH SERV |
| 218036 | STUDENT CLASSROOM S | 249.99 | .00 | .00 | STD CR SUPP |
| 218037 | OTH INST SUPP | 90.49 | .00 | .00 | O-INSTRCT |
| 218038 | STUDENT CLASSROOM S | 53.90 | .00 | .00 | STD CR SUPP |
| 218039 | OTHER GENERAL SUPPL | 4,417.85 | 83.78 | 5,218.28 | STD CR SUPP |
| 218040 | OTHER PURCHASED SER | .00 | .00 | 500.00 | O-PURCH SERV |
| 218041 | OTHER PURCHASED SER | .00 | .00 | 725.00 | O-PURCH SERV |
| 218042 | MAINTENANCE SUPPLIE | .00 | .00 | 866.54 | MAINT SUPP |
| 218043 | OTHER PURCHASED SER | 122.50 | .00 | .00 | O-PURCH SERV |
| 218044 | OFFICE SUPPLIES | .00 | .00 | 217.58 | O-INSTRCT |
| 218045 | OTH INST SUPP | 148.17 | .00 | .00 | O-INSTRCT |
| 218046 | OTHER PURCHASED SER | .00 | .00 | 360.00 | O-PURCH SERV |
| 218047 | OTHER PURCHASED SER | .00 | 85.00 | 525.00 | O-PURCH SERV |
| 218048 | OTHER PURCHASED SER | .00 | .00 | 250.00 | O-PURCH SERV |
| 218049 | OTH INST SUPP | 114.12 | .00 | .00 | O-INSTRCT |
| 218050 | IN-STATE | .00 | .00 | 259.35 | IN-STATE |
| 218051 | FURNITURE AND FIXTU | .00 | .00 | 7,497.50 | FURN & FIXT |
| 218052 | NATURAL GAS - C.O. | .00 | .00 | 2,994.95 | NATURAL GAS |
| 218053 | FUEL-GASOLINE | 9,995.10 | .00 | .00 | FUEL-GAS |
| 218054 | OTHER PURCHASED SER | .00 | .00 | 1,514.75 | O-PURCH SERV |
| 218055 | IN-STATE | .00 | .00 | 179.98 | IN-STATE |
| 218056 | STUDENT CLASSROOM S | .00 | .00 | 24,220.00 | STD CR SUPP |
| 218057 | MAINTENANCE SUPPLIE | .00 | .00 | 1,376.14 | MAINT SUPP |
| 218058 | OTH INST SUPP | 486.11 | .00 | .00 | O-INSTRCT |
| 218059 | OTH INST SUPP | 269.00 | .00 | .00 | O-INSTRCT |
| 218060 | OFFICE SUPPLIES | 1,925.51 | .00 | 1,667.80 | STD CR SUPP |
| 218061 | CUSTODIAL SUPPLIES | 250.16 | .00 | 478.43 | O-INSTRCT |
| 218062 | FREIGHT & SHIPPING | .00 | .00 | 104.33 | FRGHT & SHIP |

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| 218063 | MAINTENANCE SUPPLIE | .00 | .00 | 75.00 | MAINT SUPP |
| 218064 | OTHER PURCHASED SER | .00 | .00 | 314.00 | O-PURCH SERV |
| 218065 | LEASE AGGREGMENT | .00 | .00 | 135.98 | LEASES |
| 218066 | MAINTENANCE SUPPLIE | .00 | .00 | 203.08 | O-PURCH SERV |
| 218067 | IN-STATE | .00 | .00 | 376.92 | IN-STATE |
| 218068 | OTHER INSTRUCTIONAL | .00 | 367.51 | .00 | O-INSTRCT |
| 218069 | TELEPHONE | .00 | 132.83 | .00 | TELEPHONE |
| 218070 | INST MATERIALS | .00 | 880.00 | .00 | O-INSTRCT |
| 218071 | OTHER INSTRUCTIONAL | 488.00 | .00 | .00 | O-INSTRCT |
| 218072 | OTHER INSTRUCTIONAL | .00 | 3,792.56 | .00 | SOFT MNT AGR |
| 218073 | OTHER INSTRUCTIONAL | .00 | 250.80 | .00 | O-INSTRCT |
| 218074 | OUT-OF-STATE | .00 | 532.13 | .00 | OUT-OF-STATE |
| 218075 | IN-STATE | .00 | 384.30 | .00 | IN-STATE |
| 218076 | OTHER INSTRUCTIONAL | .00 | 1,085.58 | .00 | O-INSTRCT |
| 218077 | OTHER INSTRUCTIONAL | .00 | 550.00 | .00 | O-INSTRCT |
| 218078 | IN-STATE | .00 | 206.50 | .00 | IN-STATE |
| 218079 | LEASE - COPIER | .00 | 363.86 | .00 | LEASES |
| 218083 | AMERICAN FIDELITY D | .00 | .00 | 32,510.74 | ASST (AIDE) |
| 218085 | *C*O*M*P*U*T*E*R*A* | .00 | .00 | 1,804.99 | EMP BENEFITS |
| 218112 | AMERICAN FIDELITY L | .00 | .00 | 7,589.75 | ASST (AIDE) |
| 218131 | RETIREMENT | .00 | .00 | .71 | RETIREMENT |
| 218264 | OFFICE SUPPLIES | .00 | .00 | 1,358.98 | IN-STATE |
| 395452 | FICA | .00 | .00 | .02- | FICA |
| 543493 | FICA | .00 | .00 | .74- | FICA |
| 777352 | FICA | .00 | .00 | .04- | FICA |