

Dothan City Schools

Check Register Accountability Report
June 2017

Check	Vendor	State	Federal	Local	Purpose
003623	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
003624	PURCHASED FOOD	.00	20,858.68	.00	PURCH FOOD
003625	STUDENT CLASSROOM S	594.00	628.48	.00	O-INSTRCT
003626	OTHER PURCHASED SER	1,207.00	.00	.00	O-PURCH SERV
003627	STUDENT EDUCATIONAL	.00	1,360.00	915.00	STD ED SERVE
003628	OUT-OF-STATE	.00	417.11	.00	OUT-OF-STATE
003629	STUDENT EDUCATIONAL	.00	11,000.00	.00	STD ED SERVE
003630	OTHER PROFESSIONAL	3,225.00	.00	.00	O-PRO ED SER
003631	OTHER NON-INSTRUCTI	.00	1,797.04	34,409.36	STD ED SERVE
003632	COMPUTER HARDWARE,N	.00	23,715.33	.00	
003633	EQUIPMENT MAINTENAN	.00	70.09	.00	EQUIP MNT AG
003634	OTHER PURCHASED SER	.00	260.00	1,171.63	O-PURCH SERV
003635	OTHER PURCHASED SER	.00	950.00	.00	O-PURCH SERV
003636	NON-CAP COMPUTER HA	435.08	.00	6,494.29	O-INSTRCT
003637	MAINTENANCE SUPPLIE	.00	.00	825.00	MAINT SUPP
003638	OTHER PURCHASED SER	.00	4,697.04	.00	O-PURCH SERV
003639	OTHER PURCHASED SER	.00	.00	183.60	O-PURCH SERV
003640	CUSTODIAL SUPPLIES	.00	.00	939.10	CUST SUPP
003641	MAINTENANCE SUPPLIE	.00	.00	574.06	MAINT SUPP
003642	OTHER PURCHASED SER	.00	.00	288.00	O-PURCH SERV
003643	LEGAL FEES	.00	.00	17,699.50	LEGAL FEES
003644	MAINTENANCE SUPPLIE	.00	2.60	125.00	MAINT SUPP
003645	OTHER PURCHASED SER	.00	.00	275.00	O-PURCH SERV
003646	OTHER PURCHASED SER	.00	.00	1,046.51	O-PURCH SERV
003647	OTHER EQUIPMENT	.00	15,076.00	.00	OTH EQUIP
003648	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003649	DATA PROCESSING SUP	140.00	.00	594.50	O-INSTRCT
003650	STUDENT EDUCATIONAL	.00	.00	6,892.56	STD ED SERVE
003651	OTHER PURCHASED SER	.00	.00	396.65	O-PURCH SERV
003652	MAINTENANCE SUPPLIE	.00	78.41	1,556.53	MAINT SUPP
003653	OTH INST SUPP	285.30	.00	.00	O-INSTRCT
003654	TELECOMMUNICATION	.00	.00	489.83	TELECOMMUN
003655	STUDENT EDUCATIONAL	.00	.00	6,580.00	STD ED SERVE
003656	LEASE AGGEMENT	.00	.00	35.00	LEASES
003657	OFFICE SUPPLIES	.00	.00	256.38	PRINT & BIND
003658	CUSTODIAL SUPPLIES	.00	.00	829.60	CUST SUPP
003659	MAINTENANCE SUPPLIE	.00	.00	1,290.18	MAINT SUPP
003660	NON-CAPITALIZED COM	145.08	6,709.13	.00	O-INSTRCT
003661	STUDENT EDUCATIONAL	.00	3,720.00	.00	STD ED SERVE
003662	OTHER PURCHASED SER	.00	2,312.50	.00	O-PURCH SERV
003663	OFFICE SUPPLIES	.00	87.88	.00	OFFICE SUPP
003664	OTHER PURCHASED SER	.00	.00	304.86	O-PURCH SERV
003665	OTHER PURCHASED SER	5,200.00	.00	122.24	O-PURCH SERV
003666	STATE LIBRARY	140.73	.00	.00	LBRY BOOKS
003667	OTHER PURCHASED SER	.00	314.82	.00	O-PURCH SERV
003668	OTHER PURCHASED SER	.00	.00	1,209.60	O-PURCH SERV
003669	MAINTENANCE SUPPLIE	390.87	70.00	527.95	O-PURCH SERV
003670	OTHER PURCHASED SER	.00	.00	252.94	O-PURCH SERV
003671	STUDENT CLASSROOM S	14.61	.00	.14	O-INSTRCT
003672	MAINTENANCE SUPPLIE	.00	.00	1,052.11	MAINT SUPP
003673	BUILDING IMPROVEMEN	.00	.00	2,090.00	BLD-IMPROVE
003674	OTHER PURCHASED SER	.00	100.11	106.11	O-PURCH SERV
003675	OTHER EQUIPMENT	.00	52,603.00	.00	OTH EQUIP

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003676	EQUIP MAINT AGREEME	.00	.00	1,280.00	EQUIP MNT AG
003677	SUBSTITUTE	.00	.00	290.00	AIDES
003678	MAINTENANCE SUPPLIE	.00	309.33	1,719.01	MAINT SUPP
003679	CUSTODIAL SUPP	.00	.00	944.16	CUST SUPP
003680	VEHICLE PARTS	1,198.18	.00	.00	VEHICLE PART
033471	FICA	.00	.00	.40-	FICA
063017	SUI	.00	.00	269.86-	SUI
223735	REGISTRATION FEES	.00	360.00	.00	REGIST FEES
223736	NON-CAPITALIZED COM	.00	6,894.00	.00	
223737	STUDENT CLASSROOM S	.00	553.00	.00	STD CR SUPP
223738	TRAVEL - LOCAL IN D	.00	36.22	.00	LOCAL IN-DST
223739	LOCAL IN-DISTRICT	.00	55.48	.00	LOCAL IN-DST
223740	MENTAL/HEALTH SERVI	.00	140.00	.00	MED/HLTH SER
223741	TELEPHONE	.00	62.24	.00	TELEPHONE
223742	REGISTRATION FEES	.00	145.00	.00	REGIST FEES
223743	IN-STATE	.00	178.99	.00	IN-STATE
223744	LOCAL IN-DISTRICT	.00	86.77	.00	LOCAL IN-DST
223745	STUDENT CLASSROOM S	.00	769.99	.00	STD CR SUPP
223746	PRINTING AND BINDIN	.00	1,020.00	.00	PRINT & BIND
223747	OTHER INSTRUCTIONAL	.00	397.32	.00	O-INSTRCT
223748	LOCAL IN DISTRICT	.00	292.11	.00	LOCAL IN-DST
223749	LOCAL IN-DISTRICT	.00	70.03	.00	LOCAL IN-DST
223750	REGISTRATION FEES	.00	185.00	.00	REGIST FEES
223751	STUDENT CLASSROOM S	.00	.00	35.65	STD CR SUPP
223752	OTHER INSTRUCTIONAL	.00	3,600.00	.00	O-INSTRCT
223753	STUDENT EDUCATIONAL	.00	.00	24,011.97	STD ED SERVE
223754	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
223755	TIRES	228.65	.00	.00	TIRES
223756	OTHER PURCHASED SER	.00	.00	422.48	O-PURCH SERV
223757	TRAVEL - LOCAL DIST	.00	36.54	.00	LOCAL IN-DST
223758	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
223759	OTHER INSTRUCTIONAL	.00	.00	990.37	O-INSTRCT
223760	INSTRUCTIONAL EQUIP	1,899.00	.00	.00	INSTR EQUIP
223761	REGISTRATION FEES	.00	.00	1,275.00	ASSOC DUES
223762	VEHICLE PARTS	462.71	.00	.00	VEHICLE PART
223763	INTEREST	29,392.45	.00	.00	PRINCIPAL
223764	TRAVEL - LOCAL DIST	.00	21.88	.00	LOCAL IN-DST
223765	MAINTENANCE SUPPLIE	.00	.00	299.72	MAINT SUPP
223766	OTH INST SUPP	.00	.00	726.40	LEASES
223767	MAINTENANCE SUPPLIE	.00	.00	32.33	MAINT SUPP
223768	NON-INSTRUCTIONAL E	5,827.65	1,963.89	.00	STD CR SUPP
223769	OTHER PURCHASED SER	.00	.00	31,638.00	O-PURCH SERV
223770	TELEPHONE	.00	.00	13.29	TELEPHONE
223771	ASSOCIATION DUES	.00	.00	206.00	ASSOC DUES
223772	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
223773	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
223774	ELECTRICITY	.00	.00	46,218.04	ELECTRICITY
223775	VEHICLE PARTS	2,211.07	.00	.00	VEHICLE PART
223776	LOCAL IN-DISTRICT	.00	.00	20.33	LOCAL IN-DST
223777	OTHER PURCHASED SER	.00	695.60	.00	O-PURCH SERV
223778	TRAVEL - LOCAL DIST	.00	78.06	.00	LOCAL IN-DST
223779	TRAVEL - LOCAL DIST	.00	84.64	.00	LOCAL IN-DST
223780	OTHER PURCHASED SER	.00	.00	494.52	O-PURCH SERV

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223781	OTHER INSTRUCTIONAL	4,953.19	.00	.00	O-INSTRCT
223782	PRINTING & BINDING	.00	.00	2,428.00	PRINT & BIND
223783	TRAVEL - LOCAL DIST	.00	31.24	.00	LOCAL IN-DST
223784	REGISTRATION FEES	.00	.00	1,000.00	REGIST FEES
223785	TRAVEL - LOCAL DIST	.00	65.64	.00	LOCAL IN-DST
223786	INSTRUCTIONAL EQUIP	.00	.00	772.70	INSTR EQUIP
223787	TRAVEL - LOCAL DIST	.00	64.52	.00	LOCAL IN-DST
223788	VEHICLE PARTS	95.00	.00	.00	VEHICLE PART
223789	TRAVEL - LOCAL DIST	.00	3.64	.00	LOCAL IN-DST
223790	TELEPHONE	.00	.00	6,256.32	TELEPHONE
223791	TELEPHONE	.00	.00	280.68	TELEPHONE
223792	TRAVEL - IN-STATE	.00	108.34	.00	IN-STATE
223793	OTHER PURCHASED SER	.00	1,261.26	.00	O-PURCH SERV
223794	TRAVEL - LOCAL DIST	.00	2.35	.00	LOCAL IN-DST
223795	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
223796	OTHER INST SUPPLIES	130.75	.00	.00	O-INSTRCT
223797	MAINTENANCE SUPPLIE	.00	.00	36.77	MAINT SUPP
223798	TRAVEL - LOCAL DIST	.00	60.19	.00	LOCAL IN-DST
223799	TRAVEL - LOCAL DIST	.00	170.50	.00	LOCAL IN-DST
223800	MAINTENANCE SUPPLIE	.00	.00	215.00	MAINT SUPP
223801	OTHER PURCHASED SER	.00	.00	14,620.00	O-PURCH SERV
223802	TRAVEL - LOCAL DIST	.00	77.04	.00	LOCAL IN-DST
223803	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
223804	OTHER INSTRUCTIONAL	298.77	.00	.00	O-INSTRCT
223805	MAINTENANCE SUPPLIE	.00	.00	1,006.26	MAINT SUPP
223806	MAINTENANCE SUPPLIE	188.01	492.98	188.52	VEHICLE PART
223807	MAINTENANCE SUPPLIE	.00	.00	46.98	MAINT SUPP
223808	OTH INST SUPP	189.95	.00	.00	O-INSTRCT
223809	OTHER PURCHASED SER	.00	300.22	292.65	O-PURCH SERV
223810	OTHER INST SUPPLIES	90.00	.00	.00	O-INSTRCT
223811	MAINTENANCE SUPPLIE	2,182.60	65.90	2,484.56	O-INSTRCT
223812	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
223813	STUDENT EDUCATIONAL	.00	.00	13,128.03	STD ED SERVE
223814	OTHER INSTRUCTIONAL	196.19	.00	.00	O-INSTRCT
223815	TRAVEL - LOCAL DIST	.00	29.85	.00	LOCAL IN-DST
223816	OTHER PURCHASED SER	.00	.00	555.00	O-PURCH SERV
223818	TRAVEL - LOCAL DIST	.00	41.09	.00	LOCAL IN-DST
223819	TRAVEL - LOCAL DIST	.00	69.65	.00	LOCAL IN-DST
223820	STUDENT CLASSROOM S	.00	21.98	74.66	STD CR SUPP
223821	OTH INST SUPP	212.70	.00	.00	O-INSTRCT
223822	MAINTENANCE SUPPLIE	.00	22.84	140.49	MAINT SUPP
223823	MAINTENANCE SUPPLIE	.00	.00	217.55	MAINT SUPP
223824	TRAVEL - LOCAL DIST	.00	5.56	.00	LOCAL IN-DST
223825	TRAVEL - LOCAL DIST	.00	28.46	.00	LOCAL IN-DST
223826	FUEL-DIESEL	12,136.20	.00	.00	FUEL-DIESEL
223827	TRANSPORTATION	.00	.00	900.00	TRANS O-PVDR
223828	JANITORIAL SUPPLIES	.00	1,063.65	564.00	FD PROC SUPP
223829	OTHER PURCHASED SER	.00	.00	2,420.00	O-PURCH SERV
223830	REGISTRATION FEES	185.00	.00	.00	REGIST FEES
223831	INSTRUCTIONAL EQUIP	.00	.00	593.00	INSTR EQUIP
223832	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
223833	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
223834	VEHICLE PARTS	521.00	.00	.00	VEHICLE PART

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223835	OTHER PURCHASED SER	.00	.00	1,264.00	O-PURCH SERV
223836	VEHICLE PARTS	8,194.86	.00	.00	VEHICLE PART
223837	VEHICLE PARTS	2,545.53	.00	.00	VEHICLE PART
223838	CUSTODIAL SUPPLIES	2,226.80	39.60	1,496.00	O-INSTRCT
223839	VEHICLE PARTS	3,226.62	.00	.00	VEHICLE PART
223840	VEHICLE PARTS	408.66	.00	.00	VEHICLE PART
223841	CUSTODIAL SUPPLIES	.00	.00	659.24	CUST SUPP
223842	OTHER PURCHASED SER	318.87	51.74	6,019.26	TELECOMMUN
223843	OFFICE SUPPLIES	.00	.00	113.86	CUST SUPP
223844	TRAVEL - LOCAL DIST	.00	43.34	.00	LOCAL IN-DST
223845	LOCAL IN-DISTRICT	.00	.00	263.26	LOCAL IN-DST
223846	LEASE AGREEMENT	.00	.00	135.98	LEASES
223847	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
223848	MAINTENANCE SUPPLIE	.00	.00	298.49	MAINT SUPP
223849	IN-STATE	.00	.00	205.44	IN-STATE
223850	TRAVEL - LOCAL DIST	.00	14.55	.00	LOCAL IN-DST
223851	OTHER PURCHASED SER	98.10	.00	.00	O-PURCH SERV
223854	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
223855	OTHER INSTRUCTIONAL	.00	32.99	.00	O-INSTRCT
223856	OTHER PURCHASED SER	.00	.00	219.00	O-PURCH SERV
223857	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
223858	OFFICE SUPPLIES	.00	515.43	1,021.00	O-INSTRCT
223859	OTHER INSTRUCTIONAL	.00	59.43	.00	O-INSTRCT
223860	OTHER PURCHASED SER	.00	.00	1,410.00	O-PURCH SERV
223861	INSTRUCTIONAL EQUIP	.00	822.85	.00	INSTR EQUIP
223862	LOCAL IN-DISTRICT	.00	112.56	.00	LOCAL IN-DST
223863	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
223864	STUDENT EDUCATIONAL	.00	2,472.50	.00	STD ED SERVE
223865	INSTRUCTIONAL EQUIP	.00	8,085.00	.00	O-INSTRCT
223866	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
223867	OTHER PURCHASED SER	.00	.00	1,194.00	O-PURCH SERV
223868	POSTAGE	.00	249.90	.00	POSTAGE
223870	OTHER TECHNICAL - I	2,384.00	.00	16.00	HLTH INS
223871	IN-STATE	.00	284.62	.00	IN-STATE
223872	POSTAGE	.00	5,010.00	.00	POSTAGE
223873	OTHER PURCHASED SER	.00	.00	1,780.00	O-PURCH SERV
223874	LOCAL IN-DISTRICT	.00	34.24	.00	LOCAL IN-DST
223875	INDIRECT COST 1.80%	.00	5,514.48	.00	INDRCT COST
223876	TESTING SUPPLIES	.00	3,634.00	.00	TESTING SUPP
223877	TESTING SUPPLIES	.00	868.00	.00	TESTING SUPP
223878	PARENTAL INVOLVEMEN	.00	788.26	.00	TELECOMMUN
223879	LOCAL IN-DISTRICT	.00	425.06	.00	LOCAL IN-DST
223880	PRINTING AND BINDIN	.00	2,392.00	.00	PRINT & BIND
223881	OTHER PURCHASED SER	.00	120.00	.00	O-PURCH SERV
223882	OTHER INSTRUCTIONAL	33.00	.00	.00	O-INSTRCT
223883	INST MATERIALS	1,472.78	6,323.00	.00	O-INSTRCT
223884	OTHER INSTRUCTIONAL	.00	1,120.95	.00	O-INSTRCT
223885	OTHER INSTRUCTIONAL	.00	40.60	.00	O-INSTRCT
223886	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
223887	OTHER INSTRUCTIONAL	.00	.00	534.99	O-INSTRCT
223888	OTHER INSTRUCTIONAL	55.54	.00	.00	O-INSTRCT
223889	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
223890	POSTAGE	.00	343.00	.00	POSTAGE

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223891	LEASE - COPIER	.00	365.42	.00	LEASES
223894	DATA PROCESSING SUP	.00	.00	4,373.63	IN-STATE
223895	MAINTENANCE SUPPLIE	.00	.00	312.86	MAINT SUPP
223896	OTHER PURCHASED SER	.00	.00	8,900.00	O-PURCH SERV
223897	CUSTODIAL SUPPLIES	.00	.00	123.00	CUST SUPP
223898	TRAVEL - IN-STATE	.00	157.20	.00	IN-STATE
223899	ADVERTISING	.00	.00	5,934.00	ADVERTISING
223900	IN-STATE	373.58	.00	.00	IN-STATE
223901	OTHER INST	49.00	.00	.00	O-INSTRCT
223902	OTHER PURCHASED SER	311.69	.00	425.98	STD CR SUPP
223903	REGISTRATION FEES	.00	.00	378.00	REGIST FEES
223904	TRAVEL - LOCAL DIST	.00	130.54	.00	LOCAL IN-DST
223905	NON-INSTRUCTIONAL E	.00	.00	1,565.15	MAINT SUPP
223906	MAINTENANCE SUPPLIE	.00	.00	2,591.84	MAINT SUPP
223907	IN-STATE	3,957.10	.00	.00	IN-STATE
223908	MAINTENANCE SUPPLIE	.00	.00	885.00	MAINT SUPP
223909	OTH PURCHASED SERVI	.00	.00	40.85	O-PURCH SERV
223910	EQUIPMENT MAINT AGR	.00	.00	101.20	EQUIP MNT AG
223911	MAINTENANCE SUPPLIE	.00	.00	619.52	MAINT SUPP
223912	OTHER INSTRUCTIONAL	29.92	.00	.00	O-INSTRCT
223913	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
223914	STUDENT EDUCATIONAL	240.00	.00	.00	STD ED SERVE
223915	ELECTRICITY - C.O.	.00	.00	63,840.90	ELECTRICITY
223916	LOCAL IN-DISTRICT	.00	.00	134.83	LOCAL IN-DST
223917	OTH INST SUPP	57.39	.00	.00	O-INSTRCT
223918	OTHER PURCHASED SER	.00	1,409.69	2,123.83	O-PURCH SERV
223919	IN-STATE	.00	.00	111.28	IN-STATE
223920	OTHER PURCHASED SER	.00	.00	3,640.00	O-PURCH SERV
223921	LOCAL IN-DISTRICT	.00	.00	51.36	LOCAL IN-DST
223922	IN-STATE	427.38	.00	.00	IN-STATE
223923	LOCAL DISTRICT TRAV	.00	.00	37.93	LOCAL IN-DST
223924	OTH PURCHASED SERVI	10.74	.00	727.76	TELEPHONE
223925	OTHER PURCHASED SER	.00	.00	13,700.00	O-PURCH SERV
223926	OTHER INSTRUCTIOANL	35.48	.00	.00	O-INSTRCT
223927	TRANSPORTATION-AL.	.00	.00	299.13	TRNS-AL. SS
223928	TRAVEL	.00	.00	3,207.60	IN-STATE
223929	TRAVEL - IN-STATE	.00	300.25	.00	IN-STATE
223930	OTHER PURCHASED SER	.00	.00	9,100.00	O-PURCH SERV
223931	TRAVEL - IN-STATE	.00	301.21	.00	IN-STATE
223932	IN STATE TRAVEL	.00	.00	23.84	IN-STATE
223933	LOCAL IN-DISTRICT	.00	.00	12.84	LOCAL IN-DST
223934	LOCAL DISTRICT TRAV	.00	.00	40.66	LOCAL IN-DST
223935	LOCAL DISTRICT TRAV	.00	.00	71.16	LOCAL IN-DST
223936	TRAVEL - IN-STATE	.00	786.92	.00	IN-STATE
223937	LOCAL IN-DISTRICT	.00	.00	214.00	LOCAL IN-DST
223938	OTHER PURCHASED SER	.00	.00	14,985.00	O-PURCH SERV
223939	IN-STATE	381.60	.00	.00	IN-STATE
223940	OTHER INSTRUCTIONAL	.00	.00	1,080.00	O-INSTRCT
223941	OTHER GENERAL SUPPL	.00	.00	294.13	O-GEN SUPP
223942	CLERICAL SERVICES	.00	.00	6,854.90	CLERICAL SER
223943	FOOD PROCESSING SUP	.00	210.54	.00	FD PROC SUPP
223944	TRAVEL - IN-STATE	.00	160.13	.00	IN-STATE
223945	OTHER INST SUPPLIES	90.96	.00	.00	O-INSTRCT

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223946	OTHER INSTRUCTIONAL	84.98	.00	.00	O-INSTRCT
223947	MAINTENANCE SUPPLIE	.00	.00	1,097.03	MAINT SUPP
223948	IN-STATE	282.40	.00	.00	IN-STATE
223949	OTHER PURCHASED SER	.00	6,650.00	5,795.63	O-PURCH SERV
223950	OTHER PROFESSIONAL	.00	.00	256.27	O-PRO ED SER
223951	DRUG TESTING SERVIC	610.00	.00	.00	DRUG TEST SR
223952	OFFICE SUPPLIES	634.66	.00	365.33	O-INSTRCT
223953	OTHER PURCHASED SER	.00	3,720.00	7,900.00	O-PURCH SERV
223954	OTHER PURCHASED SER	.00	.00	1,385.00	O-PURCH SERV
223955	OTHER PURCHASED SER	.00	.00	199.24	O-PURCH SERV
223956	IN-STATE	408.50	.00	.00	IN-STATE
223957	EQUIPMENT MAINTENAN	.00	.00	525.00	EQUIP MNT AG
223958	OTHER PURCHASED SER	.00	.00	1,453.57	O-PURCH SERV
223959	OTHER INST SUPPLIES	173.00	.00	.00	O-INSTRCT
223960	OTH INST SUPP	192.10	.00	.00	O-INSTRCT
223961	LOCAL IN-DISTRICT	.00	.00	58.10	LOCAL IN-DST
223962	SOFTWARE MAINT AGRE	.00	.00	9,600.00	SOFT MNT AGR
223963	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
223964	OTHER PURCHASED SER	.00	5,825.00	710.00	O-PURCH SERV
223965	TRAVEL - IN-STATE	.00	181.69	.00	IN-STATE
223966	TRAVEL - IN-STATE	.00	38.25	.00	IN-STATE
223967	OTHER INSTRUCTIONAL	.00	.00	185.85	O-INSTRCT
223968	OTHER INSTRUCTIONAL	62.88	.00	.00	O-INSTRCT
223969	MAINTENANCE SUPPLIE	.00	.00	2,998.00	MAINT SUPP
223970	STUDENT EDUCATIONAL	2,527.50	.00	.00	STD ED SERVE
223971	STUDENT EDUCATIONAL	.00	.00	5,374.44	STD ED SERVE
223972	OTHER PURCHASED SER	.00	.00	1,851.74	O-PURCH SERV
223973	NON-CAP COMPUTER HA	.00	.00	38.00	N-INSTR EQP
223974	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
223975	OTHER INSTRUCTIONAL	123.76	.00	.00	O-INSTRCT
223976	OTHER INSTRUCTIONAL	145.39	.00	.00	O-INSTRCT
223977	OTHER INSTRUCTIONAL	44.81	.00	.00	O-INSTRCT
223978	IN-STATE	177.00	.00	.00	IN-STATE
223979	MAINTENANCE SUPPLIE	.00	.00	2,120.85	MAINT SUPP
223980	OFFICE SUPPLIES	3,393.40	.00	3,307.82	O-INSTRCT
223981	MAINTENANCE SUPPLIE	.00	.00	345.78	MAINT SUPP
223982	FREIGHT & SHIPPING	.00	.00	103.20	FRGHT & SHIP
223983	TRAVEL - IN-STATE	.00	322.60	.00	IN-STATE
223984	OTHER PURCHASED SER	.00	.00	407.30	LEASES
223985	LOCAL DISTRICT TRAV	.00	.00	184.20	LOCAL IN-DST
223986	TRAVEL - IN-STATE	.00	265.09	.00	IN-STATE
223987	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
223988	IN-STATE	.00	304.56	.00	IN-STATE
223989	OFFICE SUPPLIES	.00	322.69	.00	OFFICE SUPP
223990	OTHER INSTRUCTIONAL	.00	79.92	.00	O-INSTRCT
223991	OTHER INSTRUCTIONAL	.00	182.16	.00	O-INSTRCT
223992	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
223993	OTHER INSTRUCTIONAL	.00	100.00	.00	O-INSTRCT
223995	IN-STATE	.00	1,400.00	.00	IN-STATE
223996	OTHER PURCHASED SER	.00	.00	12,000.00	O-PURCH SERV
223998	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
223999	IN-STATE	.00	.00	1,065.35	IN-STATE
224000	OTHER PURCHASED SER	.00	.00	8,400.00	O-PURCH SERV

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224001	IN STATE TRAVEL	.00	.00	376.26	IN-STATE
224002	OTHER PURCHASED SER	.00	.00	699.00	O-PURCH SERV
224003	STATE LIBRARY	250.89	.00	.00	LBRY BOOKS
224004	MAINTENANCE SUPPLIE	.00	.00	2,482.50	MAINT SUPP
224005	OTH INST SUPP	.00	.00	1,623.99	EQUIP MNT AG
224006	EQUIPMENT MAINT AGR	.00	.00	232.65	EQUIP MNT AG
224007	NON-CAPITALIZED COM	2,475.20	.00	.00	INSTR EQUIP
224008	ELECTRICITY - THIRD	.00	.00	48,747.75	ELECTRICITY
224009	OTH INSTRU SUPP	168.61	.00	54.51	O-INSTRCT
224010	IN STATE TRAVEL	.00	.00	1,957.73	IN-STATE
224011	OTHER PURCHASED SER	.00	.00	34.70	O-PURCH SERV
224012	TRAVEL - IN-STATE	.00	38.25	.00	IN-STATE
224013	IN-STATE	.00	.00	985.57	IN-STATE
224014	IN-STATE	.00	.00	311.90	IN-STATE
224015	TELEPHONE	.00	.00	18.20	TELEPHONE
224016	OTHER PURCHASED SER	.00	.00	6,850.00	O-PURCH SERV
224017	TRANSPORTATION-AL.	.00	.00	1,943.70	TRNS-AL. SS
224018	IN STATE TRAVEL	.00	.00	348.66	IN-STATE
224019	JANITORIAL SUPPLIES	.00	.00	733.00	CUST SUPP
224020	OTHER PURCHASED SER	.00	.00	5,850.00	O-PURCH SERV
224021	OTHER PURCHASED SER	.00	.00	429.32	O-PURCH SERV
224022	PRINTING & BINDING	.00	.00	3,400.00	PRINT & BIND
224023	OTHER PURCHASED SER	.00	.00	26.76	O-PURCH SERV
224024	OTHER PURCHASED SER	.00	.00	96.00	O-PURCH SERV
224025	MAINTENANCE SUPPLIE	.00	.00	23.19	MAINT SUPP
224026	OTHER PURCHASED SER	.00	.00	11,635.00	O-PURCH SERV
224027	OTHER PURCHASED SER	.00	.00	914.00	O-PURCH SERV
224028	OTHER INSTRUCTIONAL	12.49	.00	.00	O-INSTRCT
224029	IN-STATE	.00	.00	474.55	IN-STATE
224030	DATA PROCESSING SUP	.00	.00	3,838.13	O-PURCH SERV
224031	OTHER PURCHASED SER	.00	.00	11,646.00	O-PURCH SERV
224032	IN STATE TRAVEL	.00	.00	290.11	IN-STATE
224033	OTH INST SUPP	103.83	.00	.00	O-INSTRCT
224034	OTHER PURCHASED SER	.00	585.18	239.08	O-PURCH SERV
224035	OTHER EQUIPMENT	.00	74,079.75	.00	O-PURCH SERV
224036	GENERAL SUPPLIES	3,861.39	.00	465.01	O-INSTRCT
224037	OFFICE SUPPLIES	976.20	.00	546.07	STD CR SUPP
224038	OTHER PURCHASED SER	.00	10,055.00	.00	O-PURCH SERV
224039	OTHER INSTRUCTIONAL	377.89	.00	.00	O-INSTRCT
224040	OTHER PURCHASED SER	.00	.00	640.00	O-PURCH SERV
224041	STATE LIBRARY	466.40	.00	.00	O-INSTRCT
224042	LEASE AGGEMENT	.00	.00	98.01	LEASES
224043	OTHER INST SUPPLIES	248.57	.00	.00	O-INSTRCT
224044	OTH INSTRU SUPP	.00	.00	768.00	O-INSTRCT
224045	OFFICE SUPPLIES	.00	.00	307.62	O-PURCH SERV
224046	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
224047	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
224048	OTHER INSTRUCTIOANL	96.83	.00	.00	O-INSTRCT
224049	MAINTENANCE SUPPLIE	.00	1,013.04	244.00	MAINT SUPP
224050	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
224051	OTHER INSTRUCTIONAL	.00	.00	74.00	O-INSTRCT
224052	MAINTENANCE SUPPLIE	.00	.00	994.50	MAINT SUPP
224053	NATURAL GAS - C.O.	.00	.00	1,815.15	NATURAL GAS

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224054	INSTRUCTIONAL EQUIP	.00	.00	1,760.16	CUST SUPP
224055	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
224056	MAINTENANCE SUPPLIE	.00	.00	688.07	MAINT SUPP
224057	LEASE AGGREMENT	.00	.00	35.00	LEASES
224058	MAINTENANCE SUPPLIE	.00	.00	700.00	MAINT SUPP
224059	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
224060	OTHER PURCHASED SER	.00	.00	1,802.40	O-PURCH SERV
224061	OTH INSTRU SUPP	56.50	.00	41.00	O-INSTRCT
224062	MAINTENANCE SUPPLIE	.00	.00	95.00	MAINT SUPP
224063	REGISTRATION FEES	.00	.00	100.00	REGIST FEES
224064	OTHER INSTRUCTIONAL	.00	.00	770.79	O-INSTRCT
224065	INSTRUCTIONAL EQUIP	.00	.00	1,500.00	INSTR EQUIP
224066	LEASE AGGREMENT	.00	.00	135.98	LEASES
224067	OTHER GENERAL SUPPL	.00	.00	752.08	LEASES
224068	MAINTENANCE SUPPLIE	.00	.00	3,480.05	MAINT SUPP
224069	NON-CAPITALIZED COM	.00	4,389.00	607.00	
224070	OTHER INSTRUCTIONAL	.00	689.54	.00	O-INSTRCT
224071	TELEPHONE	.00	134.07	.00	TELEPHONE
224072	TRAVEL-IN STATE	.00	135.25	.00	IN-STATE
224073	IN-STATE	.00	442.98	.00	IN-STATE
224074	IN-STATE	.00	375.74	.00	IN-STATE
224075	IN-STATE	.00	445.12	.00	IN-STATE
224076	OTHER INSTRUCTIONAL	211.60	.00	.00	O-INSTRCT
224077	IN-STATE	.00	703.22	.00	IN-STATE
224078	IN-STATE TRAVEL	.00	754.11	.00	IN-STATE
224079	IN-STATE	.00	524.91	.00	IN-STATE
224080	IN-STATE	.00	193.04	.00	IN-STATE
224081	OTHER INSTRUCTIONAL	.00	1,724.20	.00	O-INSTRCT
224082	OTHER INSTRUCTIONAL	182.36	10,029.14	.00	O-INSTRCT
224083	LOCAL IN-DISTRICT	.00	43.87	.00	LOCAL IN-DST
224084	OTHER INSTRUCTIONAL	.00	948.29	.00	O-INSTRCT
224085	PRINTING AND BINDIN	.00	1,420.00	.00	PRINT & BIND
224086	IN-STATE	.00	360.35	.00	IN-STATE
224087	INSTRUCTIONAL EQUIP	.00	22,672.00	.00	INSTR EQUIP
224088	INSTRUCTIONAL MATER	89.88	.00	.00	O-INSTRCT
224089	REGISTRATION FEES	.00	60.00	.00	REGIST FEES
224090	LOCAL IN DISTRICT	.00	23.54	.00	LOCAL IN-DST
224091	TRAVEL-IN STATE	.00	135.25	.00	IN-STATE
224092	IN-STATE	.00	412.08	.00	IN-STATE
224093	IN-STATE	.00	722.94	.00	IN-STATE
224094	EQUIPMENT MAINTENAN	.00	28.44	.00	EQUIP MNT AG
224095	VEHICLE PARTS	197.44	.00	.00	VEHICLE PART
224096	VEHICLE PARTS	9.18	.00	.00	VEHICLE PART
224097	ASSOCIATION DUES	.00	.00	50.00	ASSOC DUES
224098	NON-CAPITALIZED COM	1,449.00	.00	.00	
224099	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
224100	OTHER DUES AND FEES	.00	.00	14,164.00	REGIST FEES
224101	VEHICLE PARTS	142.88	.00	.00	VEHICLE PART
224102	INTEREST	29,392.45	.00	.00	PRINCIPAL
224103	*C*O*M*P*U*T*E*R*A*	.00	.00	124.12	IN-STATE
224104	OTHER PURCHASED SER	.00	6,200.00	11,100.00	O-PURCH SERV
224105	STAFF TR	1,393.20	.00	.00	STF INSTRCT
224106	TELEPHONE	.00	.00	35.45	TELEPHONE

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224107	OTHER PURCHASED SER	.00	.00	540.00	O-PURCH SERV
224108	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
224109	UTILITIES ALLOCATIO	.00	.00	9,385.43	ELECTRICITY
224110	OTHER INSTRUCTIONAL	74.40	.00	.00	O-INSTRCT
224111	OTHER PURCHASED SER	.00	.00	95.84	O-PURCH SERV
224112	OTHER PURCHASED SER	.00	8,296.02	.00	O-PURCH SERV
224113	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
224114	LOCAL IN-DISTRICT	.00	.00	10.70	LOCAL IN-DST
224115	IN-STATE	.00	.00	25.14	IN-STATE
224116	OTHER PURCHASED SER	.00	.00	13,700.00	O-PURCH SERV
224117	TRAVEL	.00	.00	459.60	IN-STATE
224118	STATE PROFESSIONAL	658.00	.00	.00	IN-STATE
224119	VEHICLE PARTS	45.00	.00	.00	VEHICLE PART
224120	OUT-OF-STATE	.00	.00	295.00	OUT-OF-STATE
224121	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
224122	IN-STATE	.00	.00	885.14	IN-STATE
224123	OTHER PURCHASED SER	.00	.00	2,340.00	O-PURCH SERV
224124	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
224125	OTHER INST SUPPLIES	.00	.00	94.60	O-INSTRCT
224126	EQUIP MAINT AGREEME	.00	.00	378.12	EQUIP MNT AG
224127	MAINTENANCE SUPPLIE	.00	.00	111.12	MAINT SUPP
224128	MAINTENANCE SUPPLIE	.00	95.26	.00	MAINT SUPP
224129	NON-INST EQUIP/NON-	17,639.80	.00	.00	N-INSTR EQP
224130	IN-STATE	.00	.00	650.38	IN-STATE
224131	OTHER PROFESSIONAL	.00	.00	258.68	O-PRO ED SER
224132	MAINTENANCE SUPPLIE	.00	.00	1,391.31	MAINT SUPP
224133	OFFICE SUPPLIES	1,397.53	.00	1,406.82	O-INSTRCT
224134	OTHER PURCHASED SER	.00	.00	13,300.00	O-PURCH SERV
224135	OTHER PURCHASED SER	.00	.00	1,490.00	O-PURCH SERV
224136	OTHER PURCHAED SERV	.00	.00	2,500.00	O-PURCH SERV
224137	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
224138	OTHER PURCHASED SER	.00	1,729.00	.00	O-PURCH SERV
224139	FURNITURE AND FIXTU	.00	.00	3,814.60	FURN & FIXT
224140	OTHER INSTRUCTIONAL	88.44	.00	339.74	O-INSTRCT
224141	LOCAL IN-DISTRICT	.00	.00	51.36	LOCAL IN-DST
224142	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
224143	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
224144	GENERAL SUPPLIES	.00	.00	894.86	O-GEN SUPP
224145	OTHER GENERAL SUPPL	.00	.00	687.02	O-GEN SUPP
224146	MAINTENANCE SUPPLIE	.00	.00	227.78	MAINT SUPP
224147	STUDENT CLASSROOM S	.00	.00	7,230.00	STD CR SUPP
224148	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
224149	OTHER PURCHASED SER	.00	.00	1,312.00	O-PURCH SERV
224150	STAFF TR	151.30	.00	.00	STF INSTRCT
224151	OTHER INSTRUCTIONAL	106.80	.00	.00	O-INSTRCT
224152	OTHER PURCHASED SER	108.20	.00	.00	O-PURCH SERV
224153	OTHER PURCHASED SER	.00	.00	179.55	O-PURCH SERV
224154	OTHER PURCHASED SER	.00	.00	65.00	O-PURCH SERV
224155	OTHER INSTRUCTIONAL	.00	.00	869.57	LEASES
224156	OTHER PURCHASED SER	195.00	.00	.00	O-PURCH SERV
224158	AMERICAN FIDELITY D	.00	.00	38,427.71	ASST (AIDE)
224160	*C*O*M*P*U*T*E*R*A*	.00	.00	2,705.12	EMP BENEFITS
224184	AMERICAN FIDELITY L	.00	.00	8,640.40	ASST (AIDE)

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224207	RETIREMENT	.00	.00	.44	RETIREMENT
269394	FICA	.00	.00	.03-	FICA
550596	FICA	.00	.00	.03-	FICA
772184	FICA	.00	.00	.01-	FICA