

Dothan City Schools

Check Register Accountability Report
January 2017

Check	Vendor	State	Federal	Local	Purpose
003248	OTHER PURCHASED SER	.00	669.20	2,435.68	O-PURCH SERV
003249	MAINTENANCE SUPPLIE	.00	.00	343.00	MAINT SUPP
003250	MAINTENANCE SUPPLIE	.00	.00	117.56	MAINT SUPP
003251	LEGAL FEES	.00	.00	13,868.66	LEGAL FEES
003252	MAINTENANCE SUPPLIE	81.77	.00	326.04	O-PURCH SERV
003253	OTHER PURCHASED SER	.00	.00	2,837.50	O-PURCH SERV
003254	MAINTENANCE SUPPLIE	.00	161.14	217.65	MAINT SUPP
003255	OTHER PURCHASED SER	.00	.00	16,510.00	O-PURCH SERV
003256	OTHER PURCHASED SER	.00	785.29	1,472.13	O-PURCH SERV
003257	OTHER EQUIPMENT	.00	55,531.00	.00	OTH EQUIP
003258	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003259	OTHER INSTRUCTIONAL	1,477.00	.00	2,145.93	O-INSTRCT
003260	STUDENT EDUCATIONAL	.00	.00	24,690.84	STD ED SERVE
003261	OTHER PURCHASED SER	.00	.00	2,224.76	O-PURCH SERV
003262	MAINTENANCE SUPPLIE	.00	.00	2,214.65	MAINT SUPP
003263	OTHER INSTRUCTIONAL	.00	.00	2,915.69	O-INSTRCT
003264	OTHER PURCHASED SER	.00	.00	694.25	O-PURCH SERV
003265	JANITORIAL SUPPLIES	.00	1,569.12	3,047.74	FD PROC SUPP
003266	VEHICLE PARTS	2,850.81	.00	.00	VEHICLE PART
003267	OFFICE SUPPLIES	.00	.00	285.34	OFFICE SUPP
003268	INSTRUCTIONAL SOFTW	.00	48,840.00	.00	
003269	OTHER PROFESSIONAL	2,300.00	.00	.00	O-PRO ED SER
003270	STUDENT EDUCATIONAL	.00	4,000.00	.00	STD ED SERVE
003271	OTHER INSTRUCTIONAL	.00	.00	25.00	O-INSTRCT
003272	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
003273	PURCHASED FOOD	.00	17,168.26	.00	PURCH FOOD
003274	OTHER INSTRUCTIONAL	891.87	2,080.00	.00	O-INSTRCT
003275	STUDENT EDUCATIONAL	.00	2,320.00	.00	STD ED SERVE
003276	EQUIPMENT MAINTENAN	.00	110.23	.00	EQUIP MNT AG
003277	OTHER NON-INSTRUCTI	.00	1,797.04	34,370.50	STD ED SERVE
003278	LIBRARY MEDIA BOOKS	.00	.00	328.47	LBRY BOOKS
003279	OTHER PURCHASED SER	964.00	.00	.00	O-PURCH SERV
003280	OTHER PURCHASED SER	25.47	.00	.00	O-PURCH SERV
003281	LOCAL IN-DISTRICT	.00	.00	57.02	LOCAL IN-DST
003282	GENERAL SUPPLIES	174.99	.00	2,352.42	O-INSTRCT
003283	STUDENT EDUCATIONAL	540.00	.00	.00	STD ED SERVE
003284	TELECOMMUNICATION	.00	.00	489.82	TELECOMMUN
003285	CUSTODIAL SUPPLIES	.00	.00	3,577.49	CUST SUPP
003286	STUDENT EDUCATIONAL	4,485.84	.00	.00	STD ED SERVE
003287	OTH INST SUPP	196.22	.00	.00	O-INSTRCT
003288	LEASE AGGREMENT	.00	.00	32.00	LEASES
003289	SCHOOL BUSES	809.31	.00	212,858.00	VEHICLE PART
003290	OTHER PURCHASED SER	.00	.00	13,500.00	O-PURCH SERV
003291	VEHICLE PARTS	4,465.25	.00	.00	VEHICLE PART
003292	CUSTODIAL SUPPLIES	.00	.00	65.00	CUST SUPP
003293	VEHICLE PARTS	1,899.21	.00	.00	VEHICLE PART
003294	INSTRUCTIONAL EQUIP	.00	545.00	.00	INSTR EQUIP
003295	OFFICE SUPPLIES	.00	550.00	.00	OFFICE SUPP
003296	OTHER INSTRUCTIONAL	.00	5,158.00	.00	O-INSTRCT
003297	OTHER INSTRUCTIONAL	404.00	.00	.00	O-INSTRCT
003298	OTHER PURCHASED SER	.00	2,205.30	.00	O-PURCH SERV
003299	CUSTODIAL SUPPLIES	.00	.00	359.23	CUST SUPP
003300	OTHER PURCHASED SER	66.98	.00	.00	O-PURCH SERV

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003301	OTHER PURCHASED SER	.00	.00	786.50	O-PURCH SERV
003302	MAINTENANCE SUPPLIE	.00	.00	54.00	MAINT SUPP
003303	MAINTENANCE SUPPLIE	.00	.00	549.07	MAINT SUPP
003304	OTHER PURCHASED SER	.00	300.22	755.84	O-PURCH SERV
003305	OTHER PURCHASED SER	471.00	.00	815.78	O-INSTRCT
003306	STUDENT EDUCATIONAL	.00	.00	5,519.88	STD ED SERVE
003307	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003308	OTHER PURCHASED SER	.00	.00	10,950.00	O-PURCH SERV
003309	MAINTENANCE SUPPLIE	.00	.00	7,574.35	MAINT SUPP
003310	JANITORIAL SUPPLIES	.00	.00	4,468.96	CUST SUPP
003311	EQUIPMENT MAINT AGR	.00	.00	130.00	EQUIP MNT AG
003312	VEHICLE PARTS	1,188.23	.00	.00	VEHICLE PART
003313	VEHICLE PARTS	5,654.37	.00	.00	VEHICLE PART
003314	CUSTODIAL SUPPLIES	.00	.00	412.50	CUST SUPP
003315	OTHER PURCHASED SER	.00	.00	1,437.74	O-PURCH SERV
003316	NON-CAPITALIZED COM	.00	.00	14,550.00	OFFICE SUPP
003317	OTHER GENERAL SUPPL	.00	.00	354.10	O-GEN SUPP
003318	OTHER INST SUPPLIES	438.93	.00	.00	O-INSTRCT
003319	OTHER PURCHASED SER	.00	1,827.70	.00	O-PURCH SERV
003320	MAINTENANCE SUPPLIE	.00	.00	190.80	MAINT SUPP
003321	MAINTENANCE SUPPLIE	.00	.00	105.00	MAINT SUPP
003322	OTHER PURCHASED SER	.00	.00	985.00	O-PURCH SERV
003323	OTHER PURCHASED SER	.00	.00	719.86	O-PURCH SERV
003324	OTHER PURCHASED SER	.00	.00	312.98	O-PURCH SERV
003325	STUDENT EDUCATIONAL	.00	.00	12,329.80	STD ED SERVE
003326	OTHER PURCHASED SER	.00	.00	1,355.95	O-PURCH SERV
003327	MAINTENANCE SUPPLIE	.00	.00	1,184.64	MAINT SUPP
003328	CUSTODIAL SUPPLIES	.00	.00	511.50	O-PURCH SERV
071626	FICA	.00	.00	.03	FICA
221432	AMERICAN FIDELITY D	.00	.00	34,168.74	ASST (AIDE)
221434	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
221443	AMERICAN FIDELITY L	.00	.00	8,232.20	ASST (AIDE)
221456	TIRES	66.26	.00	.00	TIRES
221457	VEHICLE PARTS	27.58	.00	.00	VEHICLE PART
221458	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
221459	OTHER PURCHASED SER	4,271.17	.00	.00	O-PURCH SERV
221460	GENERAL SUPPLIES	.00	.00	70.00	O-GEN SUPP
221461	REGISTRATION FEES	.00	.00	225.00	REGIST FEES
221462	VEHICLE PARTS	198.48	.00	.00	VEHICLE PART
221463	MAINTENANCE SUPPLIE	.00	.00	2,296.79	MAINT SUPP
221464	OTH INST SUPP	.00	.00	1,223.19	EQUIP MNT AG
221465	OTHER INSTRUCTIONAL	1,500.00	.00	2,134.00	O-PURCH SERV
221466	OTHER PURCHASED SER	.00	.00	865.00	O-PURCH SERV
221467	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
221468	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
221469	ELECTRICITY - THIRD	.00	.00	92,511.61	ELECTRICITY
221470	LOCAL IN-DISTRICT	.00	.00	116.92	LOCAL IN-DST
221471	OTHER PURCHASED SER	.00	1,500.51	.00	O-PURCH SERV
221472	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
221473	OTHER PURCHASED SER	.00	.00	3,510.00	O-PURCH SERV
221474	TRANSPORTATION-AL.	.00	.00	44.40	TRNS-AL. SS
221475	MAINTENANCE SUPPLIE	.00	.00	20.42	MAINT SUPP
221476	CUSTODIAL SUPPLIES	.00	.00	1,790.00	CUST SUPP

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221477	OTHER PURCHASED SER	.00	.00	2,150.00	O-PURCH SERV
221478	OTHER PURCHASED SER	1,274.00	.00	.00	O-PURCH SERV
221479	OTH INST SUPP - SP	199.91	.00	.00	O-INSTRCT
221480	MAINTENANCE SUPPLIE	.00	.00	78.00	MAINT SUPP
221481	MAINTENANCE SUPPLIE	.00	.00	680.00	MAINT SUPP
221482	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
221483	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
221484	MAINTENANCE SUPPLIE	.00	135.81	75.39	MAINT SUPP
221485	MAINTENANCE SUPPLIE	.00	.00	317.37	MAINT SUPP
221486	OTHER PURCHASED SER	760.00	.00	.00	O-PURCH SERV
221487	OTHER PURCHASED SER	.00	6,650.00	5,318.00	O-PURCH SERV
221488	MAINTENANCE SUPPLIE	.00	.00	843.19	MAINT SUPP
221489	OTHER GENERAL SUPPL	896.16	.00	2,509.03	O-INSTRCT
221490	OTHER PURCHASED SER	.00	.00	2,333.33	O-PURCH SERV
221491	OTHER PURCHASED SER	.00	.00	525.00	O-PURCH SERV
221492	LOCAL IN-DISTRICT	.00	.00	51.02	LOCAL IN-DST
221493	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
221494	OTHER PURCHASED SER	.00	.00	1,147.50	O-PURCH SERV
221496	OTH INST SUPP	135.05	.00	.00	O-INSTRCT
221497	OFFICE SUPPLIES	.00	.00	200.36	O-PURCH SERV
221498	VEHICLE PARTS	49.05	.00	.00	VEHICLE PART
221499	STUDENT EDUCATIONAL	3,752.50	.00	.00	STD ED SERVE
221500	NATURAL GAS - C.O.	.00	.00	1,476.74	NATURAL GAS
221501	FUEL-DIESEL	12,854.83	.00	.00	FUEL-DIESEL
221502	OTHER PURCHASED SER	.00	474.50	748.25	O-PURCH SERV
221503	VEHICLE PARTS	2,268.12	.00	.00	VEHICLE PART
221504	OFFICE SUPPLIES	6,999.20	209.80	4,181.90	STD CR SUPP
221505	CUSTODIAL SUPPLIES	55.30	.00	43.61	O-PURCH SERV
221506	MAINTENANCE SUPPLIE	.00	.00	492.38	MAINT SUPP
221507	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
221508	IN-STATE	.00	.00	746.50	IN-STATE
221509	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
221510	OTHER INSTRUCTIONAL	532.05	173.66	290.13	O-INSTRCT
221511	OTHER INSTRUCTIONAL	.00	.00	302.09	LEASES
221512	IN STATE TRAVEL	.00	.00	211.90	IN-STATE
221513	MAINTENANCE SUPPLIE	.00	.00	236.05	MAINT SUPP
221514	INSTRUCTIONAL MATER	149.00	.00	.00	O-INSTRCT
221515	LOCAL IN-DISTRICT	.00	42.23	.00	LOCAL IN-DST
221516	LOCAL IN-DISTRICT	.00	17.82	.00	LOCAL IN-DST
221517	LOCAL IN-DISTRICT	.00	30.61	.00	LOCAL IN-DST
221518	TRANSPORTATION-AL.	114.96	1,240.23	.00	TRNS-AL. SS
221519	LOCAL IN-DISTRICT	.00	39.96	.00	LOCAL IN-DST
221520	STUDENT EDUCATIONAL	256.66	543.34	.00	O-PURCH SERV
221521	STUDENT CLASSROOM S	.00	824.50	.00	STD CR SUPP
221522	LOCAL IN-DISTRICT	.00	46.60	.00	LOCAL IN-DST
221523	OTHER INSTRUCTIONAL	123.38	.00	.00	O-INSTRCT
221524	PROG. SP. IN-DISTRI	.00	37.75	.00	LOCAL IN-DST
221525	LOCAL IN DISTRICT	.00	184.14	.00	LOCAL IN-DST
221526	LOCAL IN-DISTRICT	.00	25.38	.00	LOCAL IN-DST
221527	OTHER INSTRUCTIONAL	.00	1,838.00	.00	O-INSTRCT
221528	REGISTRATION FEES	.00	1,275.00	.00	REGIST FEES
221529	OTHER INSTRUCTIONAL	29.28	.00	.00	O-INSTRCT
221530	POSTAGE	.00	470.00	.00	POSTAGE

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221531	LEASE - COPIER	.00	383.60	.00	LEASES
221532	TRAVEL - LOCAL DIST	.00	41.69	.00	LOCAL IN-DST
221533	TRAVEL - LOCAL DIST	.00	16.74	.00	LOCAL IN-DST
221534	PURCHASED FOOD	.00	3,443.87	.00	PURCH FOOD
221535	TRAVEL - LOCAL DIST	.00	45.52	.00	LOCAL IN-DST
221536	TRAVEL - LOCAL DIST	.00	47.20	.00	LOCAL IN-DST
221537	TRAVEL - LOCAL DIST	.00	10.58	.00	LOCAL IN-DST
221538	TRAVEL - LOCAL DIST	.00	20.52	.00	LOCAL IN-DST
221539	TRAVEL - LOCAL DIST	.00	35.26	.00	LOCAL IN-DST
221540	PURCHASED FOOD	.00	2,428.83	.00	PURCH FOOD
221541	TRAVEL - LOCAL DIST	.00	48.55	.00	LOCAL IN-DST
221542	TRAVEL - LOCAL DIST	.00	2.81	.00	LOCAL IN-DST
221543	FOOD SERVICES	.00	935.00	.00	FOOD SERVICE
221544	TRAVEL - LOCAL DIST	.00	42.34	.00	LOCAL IN-DST
221545	TRAVEL - LOCAL DIST	.00	103.57	.00	LOCAL IN-DST
221546	TRAVEL - LOCAL DIST	.00	58.32	.00	LOCAL IN-DST
221547	PURCHASED FOOD	.00	70,112.07	.00	PURCH FOOD
221548	PURCHASED FOOD	.00	1,196.37	.00	PURCH FOOD
221549	PURCHASED FOOD	.00	2,727.50	.00	PURCH FOOD
221550	TRAVEL - LOCAL DIST	.00	21.71	.00	LOCAL IN-DST
221551	TRAVEL - LOCAL DIST	.00	29.81	.00	LOCAL IN-DST
221552	TRAVEL - LOCAL DIST	.00	50.00	.00	LOCAL IN-DST
221553	TRAVEL - LOCAL DIST	.00	5.62	.00	LOCAL IN-DST
221554	TRAVEL - LOCAL DIST	.00	23.81	.00	LOCAL IN-DST
221555	FOOD SERVICES	.00	2,175.75	.00	FOOD SERVICE
221556	TRAVEL - LOCAL DIST	.00	23.22	.00	LOCAL IN-DST
221558	PEEHIP	800.00	.00	.00	HLTH INS
221559	HEALTH INSURANCE	3,200.00	1,600.00	.00	HLTH INS
221561	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
221562	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
221563	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
221564	OTHER PURCHASED SER	.00	1,500.00	.00	O-PURCH SERV
221565	LOCAL IN-DISTRICT	.00	8.64	.00	LOCAL IN-DST
221566	INDIRECT COST	.00	4,473.11	.00	INDRCT COST
221567	PARENTAL INVOLVEMEN	.00	388.28	.00	TELECOMMUN
221568	IN-STATE	.00	119.88	.00	LOCAL IN-DST
221569	TELEPHONE	.00	62.22	.00	TELEPHONE
221570	OTHER INSTRUCTIONAL	.00	124.95	.00	O-INSTRCT
221571	OFFICE SUPPLIES	553.49	824.80	.00	O-INSTRCT
221572	LOCAL IN-DISTRICT	.00	44.28	.00	LOCAL IN-DST
221573	OTHER INSTRUCTIONAL	.00	24,433.92	.00	O-INSTRCT
221574	OTHER INSTRUCTIONAL	.00	1,664.85	.00	O-INSTRCT
221575	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
221576	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
221577	OTHER PURCHASED SER	.00	1,310.00	1,500.00	STD CR SUPP
221578	REGISTRATION FEES	.00	410.00	.00	REGIST FEES
221579	STUDENT CLASSROOM S	398.00	.00	.00	STD CR SUPP
221580	INSTRUCTIONAL EQUIP	.00	1,632.71	.00	INSTR EQUIP
221581	OUT-OF-STATE	.00	682.11	.00	OUT-OF-STATE
221582	EQUIPMENT MAINTENAN	.00	40.97	.00	EQUIP MNT AG
221583	STUDENT EDUCATIONAL	16,262.92	.00	.00	STD ED SERVE
221584	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
221585	REGISTRATION FEES	.00	.00	475.00	REGIST FEES

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221586	VEHICLE PARTS	27.58	.00	.00	VEHICLE PART
221587	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
221588	OTHER GENERAL SUPPL	.00	.00	448.95	O-GEN SUPP
221589	FURNITURE AND FIXTU	.00	.00	8,240.69	O-INSTRCT
221590	VEHICLE PARTS	165.79	.00	.00	VEHICLE PART
221591	INTEREST	29,392.45	.00	.00	PRINCIPAL
221592	OTH INST SUPP	101.50	.00	.00	O-INSTRCT
221593	OTHER INST SUPPLIES	262.68	.00	.00	O-INSTRCT
221594	OUT-OF-STATE	.00	.00	537.59	OUT-OF-STATE
221595	OTH PURCHASED SERVI	.00	.00	441.65	LEASES
221596	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
221597	TELEPHONE	.00	.00	128.35	TELEPHONE
221598	OTHER PURCHASED SER	.00	.00	874.72	O-PURCH SERV
221599	STUDENT EDUCATIONAL	1,320.00	.00	.00	STD ED SERVE
221600	OTHER PURCHASED SER	.00	.00	730.00	O-PURCH SERV
221601	ELECTRICITY - C.O.	.00	.00	13,077.14	ELECTRICITY
221602	REGISTRATION FEES	.00	.00	284.00	REGIST FEES
221603	OTH INST SUPP - GRA	91.64	.00	.00	O-INSTRCT
221604	LOCAL IN-DISTRICT	.00	.00	19.82	LOCAL IN-DST
221605	OTHER PURCHASED SER	.00	.00	96.34	O-PURCH SERV
221606	OTHER INST SUPPLIES	.00	.00	58.84	O-INSTRCT
221607	LOCAL DISTRICT TRAV	.00	.00	51.73	LOCAL IN-DST
221608	LOCAL IN-DISTRICT	.00	.00	50.76	LOCAL IN-DST
221609	OTHER PURCHASED SER	.00	.00	585.00	O-PURCH SERV
221610	TRAVEL	.00	.00	74.40	IN-STATE
221611	OTHER PURCHAED SERV	.00	.00	78.58	O-PURCH SERV
221612	IN STATE TRAVEL	.00	.00	29.51	IN-STATE
221613	PRINTING	.00	.00	26.03	PRINT & BIND
221614	OTH INST SUPP	172.53	.00	.00	O-INSTRCT
221615	TELEPHONE	.00	.00	22,450.82	TELEPHONE
221616	TELEPHONE	.00	.00	7,279.90	TELEPHONE
221617	IN STATE TRAVEL	.00	.00	457.12	IN-STATE
221618	TRAVEL - IN-STATE	.00	73.06	.00	IN-STATE
221619	PRINTING AND BINDIN	.00	597.00	.00	PRINT & BIND
221620	OTHER INSTRUCTIONAL	19.98	.00	.00	O-INSTRCT
221621	OTH INST SUPP - SP	85.05	.00	.00	O-INSTRCT
221622	CLERICAL SERVICES	.00	.00	7,442.09	CLERICAL SER
221623	OTH INST SUPP	77.00	.00	.00	O-INSTRCT
221624	TRAVEL IN STATE	118.80	.00	.00	IN-STATE
221625	OTHER INSTRUCTIONAL	1,035.70	.00	.00	O-INSTRCT
221626	IN-STATE	.00	.00	11.34	IN-STATE
221627	MAINTENANCE SUPPLIE	.00	10.80	444.12	MAINT SUPP
221628	IN-STATE	.00	.00	191.75	IN-STATE
221629	OTHER PROFESSIONAL	.00	.00	832.28	O-PRO ED SER
221630	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
221631	OFFICE SUPPLIES	2,189.41	83.78	319.03	O-INSTRCT
221632	AUDITING SERVICES	.00	.00	20,750.00	AUDITINGT
221633	OTHER PURCHASED SER	.00	.00	2,333.33	O-PURCH SERV
221634	SOFTWARE MAINT AGRE	.00	.00	2,940.00	SOFT MNT AGR
221635	STAFF EDUCATIONAL S	.00	.00	9,000.00	STF ED SERVE
221636	LOCAL IN-DISTRICT	.00	.00	93.96	LOCAL IN-DST
221637	OTHER INST SUPPLIES	199.04	.00	.00	O-INSTRCT
221638	OTHER PURCHASED SER	.00	.00	20.00	O-PURCH SERV

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221639	INSURANCE SERVICES	440.00	.00	.00	INS SERVICES
221640	STUDENT EDUCATIONAL	.00	.00	4,824.53	STD ED SERVE
221641	OTHER PURCHASED SER	.00	.00	1,376.14	O-PURCH SERV
221642	IN-STATE	.00	.00	601.04	IN-STATE
221643	OFFICE SUPPLIES	.00	.00	600.00	OFFICE SUPP
221644	OTHER PURCHASED SER	1,038.34	.00	.00	O-PURCH SERV
221645	VEHICLE PARTS	486.47	.00	.00	VEHICLE PART
221646	CUSTODIAL SUPPLIES	52.90	.00	636.40	O-PURCH SERV
221647	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
221648	FREIGHT & SHIPPING	.00	.00	100.00	FRGHT & SHIP
221649	OTHER PURCHASED SER	302.92	51.74	7,040.48	TELECOMMUN
221650	LEASE AGGEMENT	.00	.00	135.98	LEASES
221651	OTHER GENERAL SUPPL	.00	.00	655.23	LEASES
221652	OTHER INSTRUCTIONAL	129.00	.00	.00	O-INSTRCT
221653	OTHER INSTRUCTIONAL	.00	127.96	.00	O-INSTRCT
221654	OTHER INSTRUCTIONAL	.00	1,181.74	.00	O-INSTRCT
221655	STUDENT EDUCATIONAL	226.66	1,133.34	.00	O-PURCH SERV
221656	OTHER INSTRUCTIONAL	.00	224.22	.00	O-INSTRCT
221657	OTHER INSTRUCTIONAL	.00	71.93	.00	O-INSTRCT
221658	TESTING SUPPLIES	.00	569.91	.00	TESTING SUPP
221659	OTHER INSTRUCTIONAL	.00	762.50	.00	O-INSTRCT
221660	OTHER INSTRUCTIONAL	.00	3,125.49	.00	O-INSTRCT
221661	OTHER INSTRUCTIONAL	.00	259.23	.00	O-INSTRCT
221662	STUDENT EDUCATIONAL	.00	4,700.00	.00	STD ED SERVE
221663	IN-STATE	845.16	.00	.00	IN-STATE
221664	IN-STATE	619.25	.00	.00	IN-STATE
221665	STUDENT CLASSROOM S	.00	545.10	.00	STD CR SUPP
221666	NURSE GENERAL SUPPL	.00	310.41	.00	O-GEN SUPP
221667	IN-STATE	191.75	.00	.00	IN-STATE
221668	PURCHASED SERVICES	.00	420.00	.00	O-PURCH SERV
221669	IN-STATE	191.75	.00	.00	IN-STATE
221670	REGISTRATION FEES	.00	.00	475.00	REGIST FEES
221671	TIRES	156.52	.00	.00	TIRES
221672	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
221673	VEHICLE PARTS	421.17	.00	.00	VEHICLE PART
221674	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
221675	OTHER INSTRUCTIONAL	.00	.00	178.00	O-INSTRCT
221676	REGISTRATION FEES	.00	950.00	.00	REGIST FEES
221677	OTHER INSTRUCTIONAL	.00	.00	219.00	O-INSTRCT
221678	VEHICLE PARTS	1,463.54	.00	.00	VEHICLE PART
221679	IN-STATE	.00	.00	10.87	IN-STATE
221680	MAINTENANCE SUPPLIE	.00	.00	7,450.00	MAINT SUPP
221681	OTHER PURCHASED SER	.00	.00	1,525.00	O-PURCH SERV
221682	OTHER PURCHASED SER	.00	.00	665.00	O-PURCH SERV
221683	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
221684	ELECTRICITY - C.O.	.00	.00	26,538.25	ELECTRICITY
221685	VEHICLE PARTS	1,309.07	.00	.00	VEHICLE PART
221686	OTH INST SUPP	163.79	.00	.00	O-INSTRCT
221687	OTHER PURCHASED SER	.00	7,023.81	.00	O-PURCH SERV
221688	OTHER PURCHASED SER	.00	.00	40.95	O-PURCH SERV
221689	OTHER PURCHASED SER	.00	.00	3,185.00	O-PURCH SERV
221690	OTH PURCHASED SERVI	11.96	.00	624.95	TELEPHONE
221691	OFFICE SUPPLIES	.00	.00	300.00	OFFICE SUPP

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221692	OTHER PURCHASED SER	332.11	.00	.00	O-PURCH SERV
221693	OTHER GENERAL SUPPL	.00	.00	924.87	O-GEN SUPP
221694	IN-STATE	.00	.00	41.83	IN-STATE
221695	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
221696	OTHER INST SUPPLIES	133.95	.00	.00	O-INSTRCT
221697	LOCAL IN-DISTRICT	.00	.00	21.87	LOCAL IN-DST
221698	OTHER PURCHASED SER	724.00	.00	.00	O-PURCH SERV
221699	CUSTODIAL SUPPLIES	.00	94.32	112.50	FD PROC SUPP
221700	MAINTENANCE SUPPLIE	.00	.00	2,111.55	MAINT SUPP
221701	OTHER PURCHASED SER	.00	.00	303.05	O-PURCH SERV
221702	IN STATE TRAVEL	.00	.00	27.28	IN-STATE
221703	OTHER INSTRUCTIONAL	125.88	.00	.00	O-INSTRCT
221704	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
221705	EQUIP MAINT AGREEME	.00	.00	361.96	EQUIP MNT AG
221706	IN-STATE	.00	.00	73.30	IN-STATE
221707	MAINTENANCE SUPPLIE	.00	.00	1,646.50	MAINT SUPP
221708	OTHER PURCHASED SER	.00	.00	312.42	O-PURCH SERV
221709	OFFICE SUPPLIES	2,154.33	.00	1,088.37	STD CR SUPP
221710	OTHER PURCHASED SER	.00	.00	1,110.00	O-PURCH SERV
221711	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
221712	OTHER INSTRUCTIONAL	.00	.00	195.30	O-INSTRCT
221713	OTH INST SUPP	48.35	.00	.00	O-INSTRCT
221714	OTHER INSTRUCTIONAL	278.36	.00	.00	O-INSTRCT
221715	NON-INSTRUCTIONAL S	.00	.00	910.27	IN-STATE
221716	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
221717	OTHER PURCHASED SER	.00	212.50	560.00	O-PURCH SERV
221718	OTHER INSTRUCTIONAL	82.00	.00	.00	O-INSTRCT
221719	GENERAL SUPPLIES	.00	.00	103.25	O-GEN SUPP
221720	STUDENT ED SVCS	.00	.00	504.93	STD ED SERVE
221721	FUEL-DIESEL	12,961.16	.00	.00	FUEL-DIESEL
221722	OTHER INSTRUCTIONAL	105.90	.00	.00	O-INSTRCT
221723	OTHER PURCHASED SER	.00	146.00	1,258.75	O-PURCH SERV
221724	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
221725	VEHICLE PARTS	2,695.69	.00	.00	VEHICLE PART
221726	FOOD PROCESSING SUP	.00	51.00	.00	FD PROC SUPP
221727	OTHER PURCHASED SER	.00	.00	1,468.00	O-PURCH SERV
221728	OTHER INST SUPPLIES	313.90	.00	.00	O-INSTRCT
221729	CUSTODIAL SUPPLIES	55.30	.00	143.05	O-PURCH SERV
221730	OTHER PURCHASED SER	.00	.00	971.78	O-PURCH SERV
221731	LOCAL DISTRICT TRAV	.00	.00	94.00	LOCAL IN-DST
221732	DATA PROCESSING SUP	.00	.00	761.48	O-PURCH SERV
221733	OTHER PURCHASED SER	318.25	.00	.00	O-PURCH SERV
221734	OTHER PURCHASED SER	.00	.00	5,437.56	O-PURCH SERV
221735	OTHER PURCHASED SER	107.98	.00	.00	O-PURCH SERV
221738	OTHER PURCHASED SER	48.50	.00	.00	O-PURCH SERV
221739	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
221740	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
221741	TELEPHONE	.00	133.91	.00	TELEPHONE
221742	MENTAL/HEALTH SERVI	.00	175.00	.00	MED/HLTH SER
221743	STUDENT CLASSROOM S	.00	1,403.60	.00	STD CR SUPP
221744	TRANSPORTATION-AL.	94.58	.00	.00	TRNS-AL. SS
221745	OUT-OF-STATE	.00	76.50	.00	OUT-OF-STATE
221746	OFFICE SUPPLIES	.00	23.02	.00	OFFICE SUPP

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221747	OTHER INSTRUCTIONAL	478.73	2,132.21	.00	O-INSTRCT
221748	PURCHASED SERVICES	.00	2,380.00	.00	O-PURCH SERV
221749	TESTING SUPPLIES	.00	668.22	.00	TESTING SUPP
221750	OUT-OF-STATE	.00	383.59	.00	OUT-OF-STATE
221751	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
221752	OTHER INSTRUCTIONAL	30.61	.00	.00	O-INSTRCT
221754	REGISTRATION FEES	.00	.00	20.00	REGIST FEES
221755	REGISTRATION FEES	.00	75.00	.00	REGIST FEES
221756	OTHER INSTRUCTIONAL	32.00	.00	.00	O-INSTRCT
221757	MAINTENANCE SUPPLIE	.00	20.25	.00	MAINT SUPP
221758	STUDENT CLASSROOM S	230.00	.00	.00	STD CR SUPP
221759	OTHER INST SUPPLIES	1,400.01	.00	.00	O-INSTRCT
221760	OTH INST SUPP	.00	.00	1,997.86	LEASES
221761	EQUIPMENT MAINT AGR	.00	.00	121.54	EQUIP MNT AG
221762	OTHER PURCHASED SER	.00	5,400.00	3,925.00	O-PURCH SERV
221763	ELECTRICITY - THIRD	.00	.00	33,801.24	ELECTRICITY
221764	OTHER INSTRUCTIONAL	296.91	.00	203.88	O-INSTRCT
221765	IN-STATE	.00	.00	215.07	IN-STATE
221766	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
221767	IN STATE TRAVEL	.00	.00	369.93	IN-STATE
221768	OTHER PURCHASED SER	.00	.00	4,550.00	O-PURCH SERV
221769	IN-STATE	.00	.00	819.47	IN-STATE
221770	MAGAZINES/PERIODICA	402.79	.00	.00	MGZN/PRDCLS
221771	OTHER PURCHASED SER	.00	.00	2,929.18	TRNS-AL. SS
221772	OTHER INSTRUCTIONAL	.00	.00	30.00	O-INSTRCT
221773	IN-STATE	.00	.00	585.12	IN-STATE
221774	IN STATE TRAVEL	.00	.00	809.84	IN-STATE
221775	OTHER PURCHASED SER	.00	1.85	.00	O-PURCH SERV
221776	FOOD PROCESSING SUP	.00	286.92	.00	FD PROC SUPP
221777	IN STATE TRAVEL	.00	.00	379.40	IN-STATE
221778	OTHER INST SUPPLIES	63.00	.00	.00	O-INSTRCT
221779	CLERICAL SERVICES	.00	.00	250.00	CLERICAL SER
221780	OFFICE SUPPLIES	.00	.00	40.00	OFFICE SUPP
221781	OTH INST SUPP	37.00	.00	.00	O-INSTRCT
221782	IN STATE TRAVEL	.00	.00	793.79	IN-STATE
221783	OTHER INST SUPPLIES	134.20	.00	.00	O-INSTRCT
221784	MAINTENANCE SUPPLIE	.00	.00	20.36	MAINT SUPP
221785	IN-STATE	.00	.00	866.01	IN-STATE
221786	OTHER PURCHASED SER	.00	.00	2,199.12	O-PURCH SERV
221787	OTH INST SUPP - SP	102.35	.00	.00	O-INSTRCT
221788	OTHER INSTRUCTIONAL	8,854.00	.00	1,884.30	O-INSTRCT
221789	OTHER INST SUPPLIES	29.44	.00	.00	O-INSTRCT
221790	OTHER PURCHASED SER	.00	.00	910.00	O-PURCH SERV
221791	OTHER PROFESSIONA E	890.64	.00	.00	O-PRO ED SER
221792	OTHER INST SUPPLIES	439.54	.00	.00	O-INSTRCT
221793	OTH INST SUPP	503.54	.00	.00	O-INSTRCT
221794	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
221795	OTHER INSTRUCTIONAL	183.55	.00	.00	O-INSTRCT
221796	OTH INST SUPP - SP	17.73	.00	.00	O-INSTRCT
221797	OFFICE SUPPLIES	.00	.00	221.50	OFFICE SUPP
221798	INSURANCE SERVICES	1,768.04	.00	.00	INS SERVICES
221799	OTHER PURCHASED SER	.00	.00	73.75	O-PURCH SERV
221800	NATURAL GAS - C.O.	.00	.00	3,224.80	NATURAL GAS

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221801	REGISTRATION FEES	.00	.00	247.00	REGIST FEES
221802	STUDENT EDUCATIONAL	.00	.00	6,593.39	STD ED SERVE
221803	PURCHASES, COMPUTER	278.00	.00	.00	
221804	IN-STATE	.00	.00	372.94	IN-STATE
221805	OTHER PURCHASED SER	.00	.00	992.00	O-PURCH SERV
221806	OFFICE SUPPLIES	157.35	.00	138.00	O-INSTRCT
221807	CUSTODIAL SUPPLIES	.00	.00	17.60	CUST SUPP
221808	OTHER INSTRUCTIONAL	209.45	96.60	94.49	O-INSTRCT
221809	LEASE AGGREMENT	.00	.00	181.41	LEASES
221810	OTHER INSTRUCTIONAL	.00	.00	93.75	O-INSTRCT
221811	MAINTENANCE SUPPLIE	.00	.00	3,478.16	MAINT SUPP
221812	OTHER PROFESSIONA E	394.95	.00	.00	O-PRO ED SER
221813	OTHER INSTRUCTIONAL	.00	.00	511.11	O-INSTRCT
221816	AMERICAN FIDELITY D	.00	.00	33,705.10	ASST (AIDE)
221818	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
221847	AMERICAN FIDELITY L	.00	.00	8,232.20	ASST (AIDE)
221868	NON-CAPITALIZED COM	.00	3,798.00	.00	
221869	OTHER INSTRUCTIONAL	.00	477.92	.00	O-INSTRCT
221870	OTHER PURCHASED SER	1,025.00	.00	1,475.00	O-PURCH SERV
221871	IN-STATE	.00	114.49	.00	IN-STATE
221872	STUDENT EDUCATIONAL	.00	150.00	.00	STD ED SERVE
221873	STUDENT EDUCATIONAL	240.00	850.00	.00	O-PURCH SERV
221874	OTHER INSTRUCTIONAL	.00	410.52	.00	O-INSTRCT
221875	INSTRUCTIONAL SOFTW	.00	800.00	.00	
221876	OTHER INSTRUCTIONAL	232.00	.00	.00	O-INSTRCT
221877	OTHER INSTRUCTIONAL	.00	884.93	.00	O-INSTRCT
221878	OTHER INSTRUCTIONAL	.00	1,193.59	.00	O-INSTRCT
221879	OTHER INSTRUCTIONAL	.00	349.99	.00	O-INSTRCT
221880	INSTRUCTIONAL MATER	94.55	.00	.00	O-INSTRCT
221881	LOCAL IN-DISTRICT	.00	48.69	.00	LOCAL IN-DST
221882	RETIREMENT	.00	.00	.19	RETIREMENT
222248	REGISTRATION FEES	.00	670.00	9,440.93	REGIST FEES