

Dothan City Schools

Check Register Accountability Report
March 2017

Check	Vendor	State	Federal	Local	Purpose
003425	OTHER PURCHASED SER	1,105.00	.00	.00	O-PURCH SERV
003426	STUDENT CLASSROOM S	.00	202.17	.00	STD CR SUPP
003427	STUDENT EDUCATIONAL	.00	13,000.00	.00	STD ED SERVE
003428	OTHER PURCHASED SER	.00	.00	285.00	O-PURCH SERV
003429	OTHER PURCHASED SER	.00	.00	914.94	O-PURCH SERV
003430	OFFICE SUPPLIES	635.68	.00	410.77	OFFICE SUPP
003431	MAINTENANCE SUPPLIE	.00	.00	317.50	MAINT SUPP
003432	OTHER PURCHASED SER	.00	1,593.30	.00	O-PURCH SERV
003433	MAINTENANCE SUPPLIE	.00	.00	52.70	MAINT SUPP
003434	LEGAL FEES	.00	.00	8,025.00	LEGAL FEES
003435	MAINTENANCE SUPPLIE	.00	.00	319.37	MAINT SUPP
003436	LOCAL IN-DISTRICT	.00	.00	84.74	LOCAL IN-DST
003437	OTHER PURCHASED SER	.00	100.11	106.11	O-PURCH SERV
003438	FOOD PROCESSING SUP	.00	1,918.15	.00	FD PROC SUPP
003439	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003440	GENERAL SUPPLIES	420.00	.00	831.25	O-INSTRCT
003441	STUDENT EDUCATIONAL	585.00	.00	.00	STD ED SERVE
003442	STUDENT EDUCATIONAL	.00	.00	9,660.62	STD ED SERVE
003443	OTHER PURCHASED SER	.00	1,228.05	.00	O-PURCH SERV
003444	OTHER PURCHASED SER	.00	.00	4,601.87	O-PURCH SERV
003445	MAINTENANCE SUPPLIE	.00	.00	149.03	MAINT SUPP
003446	TELECOMMUNICATION	.00	.00	489.82	TELECOMMUN
003447	NON-INSTRUCTIONAL E	.00	840.39	5,400.16	FD PROC SUPP
003448	STUDENT EDUCATIONAL	12,732.60	.00	.00	STD ED SERVE
003449	OFFICE SUPPLIES	.00	.00	103.80	OFFICE SUPP
003450	VEHICLE PARTS	4,932.86	.00	.00	VEHICLE PART
003451	VEHICLE PARTS	411.50	.00	.00	VEHICLE PART
003452	INSTRUCTIONAL EQUIP	990.00	788.48	.00	O-INSTRCT
003453	STUDENT EDUCATIONAL	343.74	1,261.26	.00	O-PURCH SERV
003454	EQUIPMENT MAINTENAN	.00	60.00	.00	EQUIP MNT AG
003455	PRINTING AND BINDIN	.00	346.82	.00	PRINT & BIND
003456	OTHER INSTRUCTIONAL	265.10	.00	1,094.89	O-INSTRCT
003457	OTHER PURCHASED SER	.00	1,623.55	.00	O-PURCH SERV
003458	MAINTENANCE SUPPLIE	124.15	.00	433.66	OFFICE SUPP
003459	OTHER PURCHASED SER	.00	.00	125.00	O-PURCH SERV
003460	MAINTENANCE SUPPLIE	.00	.00	40.72	MAINT SUPP
003461	OTHER PURCHASED SER	.00	200.11	1,062.53	O-PURCH SERV
003462	FOOD PROCESSING SUP	.00	388.45	.00	FD PROC SUPP
003463	OTHER PURCHASED SER	279.00	.00	1,393.48	O-INSTRCT
003464	LIBRARY	624.53	.00	1,993.21	LBRY BOOKS
003465	STUDENT EDUCATIONAL	.00	.00	11,889.85	STD ED SERVE
003466	OTHER INST SUPPLIES	28.00	.00	.00	O-INSTRCT
003467	MAINTENANCE SUPPLIE	.00	.00	283.50	MAINT SUPP
003468	MAINTENANCE SUPPLIE	.00	.00	2,170.08	CUST SUPP
003469	VEHICLE PARTS	2,012.45	.00	.00	VEHICLE PART
003470	CUSTODIAL SUPPLIES	.00	.00	1,041.30	CUST SUPP
003471	OTHER INSTRUCTIONAL	.00	1,640.88	.00	O-INSTRCT
003472	NON-CAPITALIZED COM	3,984.66	10,000.30	.00	
003473	STUDENT EDUCATIONAL	210.00	1,030.00	.00	O-PURCH SERV
003474	OTHER PROFESSIONAL	2,225.00	.00	.00	O-PRO ED SER
003475	STUDENT EDUCATIONAL	.00	4,700.00	.00	STD ED SERVE
003476	OTHER PURCHASED SER	.00	.00	518.91	O-PURCH SERV
003477	INSTRUCTIONAL EQUIP	811.74	.00	7,581.96	OFFICE SUPP

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003478	OTHER GENERAL SUPPL	.00	.00	64.90	O-GEN SUPP
003479	MAINTENANCE SUPPLIE	.00	.00	104.00	MAINT SUPP
003480	OTHER INST SUPPLIES	382.29	.00	.00	O-INSTRCT
003481	MAINTENANCE SUPPLIE	.00	.00	66.79	MAINT SUPP
003482	OTHER PURCHASED SER	.00	201.05	828.81	O-PURCH SERV
003483	OTHER PURCHASED SER	.00	.00	170.52	O-PURCH SERV
003484	OTHER PURCHASED SER	3,362.93	.00	68.20	O-INSTRCT
003485	STUDENT EDUCATIONAL	.00	.00	10,638.04	STD ED SERVE
003486	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003487	OTHER PURCHASED SER	.00	.00	186.65	O-PURCH SERV
003488	NON-INSTRUCTIONAL E	.00	.00	915.00	N-INSTR EQP
003489	OTHER INST SUPPLIES	50.40	.00	.00	O-INSTRCT
003490	OTHER PURCHASED SER	782.00	.00	.00	O-PURCH SERV
003491	OTHER INSTRUCTIONAL	.00	48.82	.00	O-INSTRCT
222304	TIRES	289.30	.00	.00	TIRES
222305	OTHER INSTRUCTIONAL	.00	.00	175.00	O-INSTRCT
222306	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
222307	VEHICLE PARTS	85.81	.00	.00	VEHICLE PART
222308	GENERAL SUPPLIES	.00	.00	203.83	O-GEN SUPP
222309	INTEREST	29,392.45	.00	.00	PRINCIPAL
222310	OTHER INSTRUCTIONAL	22.40	.00	.00	O-INSTRCT
222311	MAINTENANCE SUPPLIE	.00	.00	9,751.32	MAINT SUPP
222312	OTHER INST SUPPLIES	924.52	.00	.00	O-INSTRCT
222313	MAINTENANCE SUPPLIE	.00	.00	105.53	MAINT SUPP
222314	SOFTWARE MAINT AGRE	.00	.00	14,650.00	SOFT MNT AGR
222315	OTHER GENERAL SUPPL	.00	.00	372.04	O-GEN SUPP
222316	OFFICE SUPPLIES	.00	.00	1,458.80	O-INSTRCT
222317	OTHER INSTRUCTIONAL	.00	.00	420.75	O-INSTRCT
222318	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
222319	OTHER PURCHASED SER	.00	.00	845.00	O-PURCH SERV
222320	ELECTRICITY	.00	.00	10,650.15	ELECTRICITY
222321	OTHER PURCHASED SER	.00	2,450.00	.00	O-PURCH SERV
222322	REGISTRATION FEES	.00	.00	288.00	REGIST FEES
222323	OTH INST SUPP	105.95	.00	.00	O-INSTRCT
222324	OTHER PURCHASED SER	.00	.00	96.34	O-PURCH SERV
222325	OTHER PURCHASED SER	.00	1,511.59	.00	O-PURCH SERV
222326	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
222327	IN-STATE	.00	.00	443.83	IN-STATE
222328	OTHER PURCHASED SER	.00	.00	4,095.00	O-PURCH SERV
222329	OPER TRSF OUT - LOC	.00	.00	.00	
222330	OTHER INSTRUCTIONAL	.00	.00	57.80	O-INSTRCT
222331	OTHER INST SUPPLIES	485.00	.00	.00	O-INSTRCT
222332	OTHER INSTRUCTIONAL	101.37	.00	.00	O-INSTRCT
222333	IN-STATE	51.00	.00	.00	IN-STATE
222334	OTHER INSTRUCTIONAL	90.00	.00	.00	O-INSTRCT
222335	OTH INST SUPP	39.99	.00	.00	O-INSTRCT
222336	OTHER INSTRUCTIONAL	255.93	.00	.00	O-INSTRCT
222337	OTHER PURCHASED SER	.00	209.20	.00	O-PURCH SERV
222338	DATA PROCESSING SUP	.00	.00	2,400.00	DP SUPPLIES
222339	OTHER INSTRUCTIONAL	.00	.00	156.00	O-INSTRCT
222340	OTHER PURCHASED SER	.00	.00	190.00	O-PURCH SERV
222341	VEHICLE PARTS	415.80	.00	.00	VEHICLE PART
222342	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV

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222343	OTH INST SUPP	79.94	.00	.00	O-INSTRCT
222344	MAINTENANCE SUPPLIE	.00	.00	605.64	MAINT SUPP
222345	OTHER INST SUPPLIES	83.35	.00	.00	O-INSTRCT
222346	LIBR BOOKS	508.00	.00	.00	LBRY BOOKS
222347	MAINTENANCE SUPPLIE	.00	.00	419.90	MAINT SUPP
222348	OTHER INSTRUCTIONAL	.00	.00	457.78	O-INSTRCT
222349	IN STATE TRAVEL	.00	.00	528.71	IN-STATE
222350	OTHER INSTRUCTIONAL	305.00	.00	.00	O-INSTRCT
222351	OTHER PURCHASED SER	.00	585.18	341.62	O-PURCH SERV
222352	FOOD PROCESSING SUP	.00	284.32	.00	FD PROC SUPP
222353	OTHER INSTRUCTIONAL	4,422.42	.00	2,441.00	O-INSTRCT
222354	OTHER INSTRUCTIONAL	86.75	.00	.00	O-INSTRCT
222355	DRUG TESTING SERVIC	120.00	.00	.00	DRUG TEST SR
222356	NON-CAP FURNITURE &	3,865.30	154.96	9,626.41	STD CR SUPP
222357	OILS & LUBRICANTS	125.00	.00	.00	OIL & LUBE
222358	STUDENT CLASSROOM S	146.93	.00	79.90	O-INSTRCT
222359	IN-STATE	.00	.00	222.35	IN-STATE
222360	OTHER PURCHASED SER	.00	.00	740.00	O-PURCH SERV
222361	OTHER INST SUPPLIES	237.54	.00	.00	O-INSTRCT
222362	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
222363	STUDENT EDUCATIONAL	.00	.00	10,620.96	STD ED SERVE
222364	EXTRA ATHLETIC ALLO	.00	.00	11,594.40	TRNS-AL. SS
222365	OTHER INSTRUCTIONAL	.00	.00	345.00	O-INSTRCT
222366	OTH INST SUPP	225.45	.00	.00	O-INSTRCT
222367	OTHER INST SUPPLIES	14.25	.00	.00	O-INSTRCT
222368	OTHER INSTRUCTIONAL	2,308.54	.00	162.01	O-INSTRCT
222369	OTHER INSTRUCTIONAL	82.85	.00	.00	O-INSTRCT
222370	TRAVEL IN STATE	655.21	.00	.00	IN-STATE
222371	DEBT SERVICE - INTE	157,909.02	.00	.00	PRINCIPAL
222372	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
222373	OTHER PURCHASED SER	.00	170.00	235.00	O-PURCH SERV
222374	OTHER INSTRUCTIONAL	.00	347.58	369.87	O-INSTRCT
222375	LIBRARY/MEDIA BOOKS	268.59	.00	.00	O-INSTRCT
222376	OTHER INSTRUCTIONAL	47.00	.00	.00	O-INSTRCT
222377	OTHER INSTRUCTIONAL	.00	.00	554.74	O-INSTRCT
222378	OTHER INST SUPPLIES	299.54	.00	.00	O-INSTRCT
222379	MAINTENANCE SUPPLIE	.00	18.66	603.65	MAINT SUPP
222380	STUDENT EDUCATIONAL	6,297.50	.00	.00	STD ED SERVE
222381	CUSTODIAL SUPPLIES	.00	973.01	873.06	FD PROC SUPP
222382	STUDENT EDUCATIONAL	.00	.00	3,060.26	STD ED SERVE
222383	OTHER PURCHASED SER	.00	202.00	1,049.00	O-PURCH SERV
222384	OTH INST SUPP	91.96	.00	.00	O-INSTRCT
222385	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
222386	LEASE AGREEMENT	.00	.00	35.00	LEASES
222387	OTHER INSTRUCTIONAL	25.99	.00	.00	O-INSTRCT
222388	OTHER PURCHASED SER	.00	.00	470.00	O-PURCH SERV
222389	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
222390	VEHICLE PARTS	3,051.24	.00	.00	VEHICLE PART
222391	OTHER INSTRUCTIONAL	357.03	.00	.00	STD CR SUPP
222392	CUSTODIAL SUPPLIES	1,321.30	36.00	.00	O-INSTRCT
222393	OTHER GENERAL SUPPL	.00	.00	264.90	O-GEN SUPP
222394	REGISTRATION FEES	.00	.00	25.00	REGIST FEES
222395	VEHICLE PARTS	5,039.21	.00	.00	VEHICLE PART

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222396	CUSTODIAL SUPPLIES	52.90	.00	100.57	O-PURCH SERV
222397	REGISTRATION FEES	.00	.00	450.00	REGIST FEES
222398	MAINTENANCE SUPPLIE	.00	.00	228.75	MAINT SUPP
222399	CUSTODIAL SUPPLIES	.00	.00	844.20	CUST SUPP
222400	FREIGHT & SHIPPING	.00	.00	103.20	FRGHT & SHIP
222401	OTHER INST SUPPLIES	182.65	.00	.00	O-INSTRCT
222402	OTHER GENERAL SUPPL	.00	.00	266.68	O-GEN SUPP
222403	OTHER INSTRUCTIONAL	131.95	.00	.00	O-INSTRCT
222404	MAINTENANCE SUPPLIE	.00	.00	4,115.56	MAINT SUPP
222405	REGISTRATION FEES	.00	175.00	.00	REGIST FEES
222406	REGISTRATION FEES	.00	430.00	.00	REGIST FEES
222407	LOCAL IN-DISTRICT	.00	79.07	.00	LOCAL IN-DST
222408	LOCAL IN-DISTRICT	.00	21.88	.00	LOCAL IN-DST
222409	OTHER INSTRUCTIONAL	.00	3,662.50	.00	O-INSTRCT
222410	LOCAL IN-DISTRICT	.00	511.18	.00	LOCAL IN-DST
222411	IN-STATE	.00	171.82	.00	LOCAL IN-DST
222412	IN-STATE	.00	228.79	.00	IN-STATE
222413	OTHER INSTRUCTIONAL	364.92	.00	.00	O-INSTRCT
222414	STUDENT EDUCATIONAL	195.00	760.00	.00	O-PURCH SERV
222415	REGISTRATION FEES	.00	670.00	.00	REGIST FEES
222416	LOCAL IN-DISTRICT	.00	127.06	.00	LOCAL IN-DST
222417	PAR. INV. LOCAL IN-	.00	35.09	.00	LOCAL IN-DST
222418	LOCAL IN-DISTRICT	.00	68.21	.00	LOCAL IN-DST
222419	LOCAL IN-DISTRICT	.00	72.23	.00	LOCAL IN-DST
222420	OTHER INSTRUCTIONAL	.00	522.11	.00	O-INSTRCT
222421	INST MATERIALS	.00	246.69	.00	O-INSTRCT
222422	INSTRUCTIONAL EQUIP	.00	1,299.00	.00	INSTR EQUIP
222423	LOCAL IN-DISTRICT	.00	39.42	.00	LOCAL IN-DST
222424	OTHER INSTRUCTIONAL	.00	148.00	.00	O-INSTRCT
222425	OTHER INSTRUCTIONAL	29.28	.00	.00	O-INSTRCT
222426	POSTAGE	.00	196.00	.00	POSTAGE
222427	IN-STATE	.00	450.51	.00	IN-STATE
222428	IN-STATE	.00	63.75	.00	IN-STATE
222429	LOCAL IN-DISTRICT	.00	52.43	.00	LOCAL IN-DST
222430	LEASE - COPIER	.00	194.78	.00	EQUIP MNT AG
222431	OTHER INSTRUCTIONAL	149.35	504.00	.00	O-INSTRCT
222432	OTHER INSTRUCTIONAL	843.32	.00	.00	O-INSTRCT
222433	INST MATERIALS	.00	141.54	.00	O-INSTRCT
222434	OTHER PURCHASED SER	.00	36.97	.00	O-PURCH SERV
222435	OTHER INSTRUCTIONAL	.00	136.08	.00	O-INSTRCT
222436	IN-STATE	.00	432.78	.00	IN-STATE
222437	STUDENT EDUCATIONAL	195.00	1,030.00	.00	O-PURCH SERV
222438	OTHER INSTRUCTIONAL	747.66	.00	.00	O-INSTRCT
222439	OTHER INSTRUCTIONAL	.00	133.99	376.90	O-INSTRCT
222440	OTHER NON-INSTRUCTI	.00	1,797.04	34,370.50	STD ED SERVE
222441	LOCAL IN-DISTRICT	.00	129.57	.00	LOCAL IN-DST
222442	STUDENT EDUCATIONAL	.00	2,583.66	.00	STD ED SERVE
222443	OFFICE SUPPLIES	.00	.00	125.60	OFFICE SUPP
222444	IN-STATE	.00	689.48	.00	IN-STATE
222445	LEASE - COPIER	.00	455.82	.00	EQUIP MNT AG
222446	OUT-OF-STATE	.00	.00	371.39	OUT-OF-STATE
222447	OUT-OF-STATE	.00	.00	385.43	OUT-OF-STATE
222448	OUT-OF-STATE	.00	.00	256.50	OUT-OF-STATE

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222449	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
222450	TRAVEL - LOCAL DIST	.00	48.95	.00	LOCAL IN-DST
222451	OTHER INSTRUCTIONAL	100.00	.00	.00	O-INSTRCT
222452	TRAVEL - LOCAL DIST	.00	18.30	.00	LOCAL IN-DST
222453	PURCHASED FOOD	.00	30,476.78	.00	PURCH FOOD
222454	PURCHASED FOOD	.00	6,551.16	.00	PURCH FOOD
222455	TRAVEL - LOCAL DIST	.00	71.16	.00	LOCAL IN-DST
222456	TRAVEL - LOCAL DIST	.00	92.88	.00	LOCAL IN-DST
222457	TRAVEL - LOCAL DIST	.00	32.10	.00	LOCAL IN-DST
222458	TRAVEL - LOCAL DIST	.00	37.40	.00	LOCAL IN-DST
222459	PURCHASED FOOD	.00	5,538.23	.00	PURCH FOOD
222460	TRAVEL - LOCAL DIST	.00	87.53	.00	LOCAL IN-DST
222461	FOOD SERVICES	.00	110.00	.00	FOOD SERVICE
222462	TRAVEL - LOCAL DIST	.00	169.17	.00	LOCAL IN-DST
222463	TRAVEL - LOCAL DIST	.00	81.86	.00	LOCAL IN-DST
222464	PURCHASED FOOD	.00	161,381.29	.00	PURCH FOOD
222465	PURCHASED FOOD	.00	2,770.43	.00	PURCH FOOD
222466	PURCHASED FOOD	.00	4,823.00	.00	PURCH FOOD
222467	TRAVEL - LOCAL DIST	.00	29.85	.00	LOCAL IN-DST
222468	TRAVEL - LOCAL DIST	.00	45.26	.00	LOCAL IN-DST
222469	TRAVEL - LOCAL DIST	.00	72.87	.00	LOCAL IN-DST
222470	FOOD SERVICES	.00	3,497.05	.00	FOOD SERVICE
222471	TRAVEL - LOCAL DIST	.00	37.45	.00	LOCAL IN-DST
222472	TRAVEL - LOCAL DIST	.00	2.84	.00	LOCAL IN-DST
222473	TRAVEL - LOCAL DIST	.00	24.40	.00	LOCAL IN-DST
222476	HOSPITAL/MEDICA	786.74	.00	.00	HLTH INS
222477	STUDENT EDUCATIONAL	26,772.88	.00	.00	STD ED SERVE
222478	EQUIPMENT MAINT AGR	.00	.00	171.97	EQUIP MNT AG
222479	MAINTENANCE SUPPLIE	.00	.00	471.80	MAINT SUPP
222480	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
222481	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
222482	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
222483	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
222484	INSTRUCTIONAL SUPPL	.00	.00	433.00	O-INSTRCT
222485	OTHER PURCHASED SER	305.89	.00	.00	O-PURCH SERV
222486	VEHICLE PARTS	26.80	.00	.00	VEHICLE PART
222487	OTH INST SUPP	.00	.00	310.04	EQUIP MNT AG
222488	OTHER PURCHASED SER	.00	.00	13,300.00	O-PURCH SERV
222489	CUSTODIAL SUPPLIES	.00	.00	2,691.00	CUST SUPP
222490	REGISTRATION FEES	.00	.00	15.00	REGIST FEES
222491	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
222492	ELECTRICITY - C.O.	.00	.00	64,137.72	ELECTRICITY
222493	TRAVEL - LOCAL DIST	.00	1.71	.00	LOCAL IN-DST
222494	OTHER INSTRUCTIONAL	175.07	.00	.00	O-INSTRCT
222495	LOCAL IN-DISTRICT	.00	.00	17.92	LOCAL IN-DST
222496	OTHER PURCHASED SER	.00	1,028.61	.00	O-PURCH SERV
222497	IN STATE TRAVEL	.00	.00	386.61	IN-STATE
222498	TRAVEL - IN-STATE	.00	41.50	.00	IN-STATE
222499	IN-STATE	.00	.00	601.28	IN-STATE
222500	OTH PURCHASED SERVI	10.75	.00	946.31	TELEPHONE
222501	OTHER INSTRUCTIONAL	566.45	.00	.00	O-INSTRCT
222502	TRANSPORTATION-AL.	.00	103.52	3,937.41	EQUIP/VEH RP
222503	TRAVEL - IN-STATE	.00	654.40	.00	IN-STATE

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222504	LOCAL IN-DISTRICT	.00	.00	53.45	LOCAL IN-DST
222505	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
222506	LOCAL IN-DISTRICT	.00	.00	50.83	LOCAL IN-DST
222507	OFFICE SUPPLIES	.00	.00	27.70	OFFICE SUPP
222508	JANITORIAL SUPPLIES	.00	.00	424.95	CUST SUPP
222509	IN STATE TRAVEL	.00	.00	688.39	LOCAL IN-DST
222510	TRAVEL - IN-STATE	.00	1,073.89	.00	IN-STATE
222511	LOCAL IN-DISTRICT	.00	.00	387.30	LOCAL IN-DST
222512	PRINTING AND BINDIN	.00	597.00	.00	PRINT & BIND
222513	OTHER INSTRUCTIONAL	56.98	.00	.00	O-INSTRCT
222514	MAINTENANCE SUPPLIE	.00	.00	315.39	MAINT SUPP
222515	BOARD MEMBER	.00	.00	440.90	BOARD MEMBER
222516	OTHER PURCHASED SER	.00	.00	576.00	O-PURCH SERV
222517	OTHER INST SUPPLIES	45.97	.00	.00	O-INSTRCT
222518	IN-STATE	.00	.00	9.10	IN-STATE
222519	MAINTENANCE SUPPLIE	583.92	.00	2,438.09	O-INSTRCT
222520	OTHER PURCHASED SER	1,210.00	.00	.00	O-PURCH SERV
222521	OTHER PURCHASED SER	.00	6,650.00	5,355.00	O-PURCH SERV
222522	OTHER PURCHASED SER	.00	.00	554.86	O-PURCH SERV
222523	MAINTENANCE SUPPLIE	.00	.00	647.20	MAINT SUPP
222524	OTHER INST SUPPLIES	398.24	.00	643.36	O-INSTRCT
222525	OTHER PURCHASED SER	.00	.00	1,110.00	O-PURCH SERV
222526	OTHER INSTRUCTIONAL	.00	.00	2,506.38	O-INSTRCT
222527	OTHER INSTRUCTIONAL	48.98	.00	.00	O-INSTRCT
222528	OTHER PURCHASED SER	.00	.00	857.62	O-PURCH SERV
222529	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
222530	INSTRUCTIONAL SUPPL	1,572.30	.00	.00	O-INSTRCT
222531	TRAVEL - IN-STATE	.00	668.15	.00	IN-STATE
222532	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
222533	OTHER PURCHASED SER	.00	85.00	260.00	O-PURCH SERV
222534	TRAVEL - IN-STATE	.00	405.50	.00	IN-STATE
222535	TRAVEL - LOCAL DIST	.00	33.76	.00	LOCAL IN-DST
222536	BAND ALLOC, TRSP-O	.00	.00	150.00	TRANS O-PVDR
222537	OTH INSTRU SUPP	.00	.00	1,097.50	O-INSTRCT
222538	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
222539	OTHER PURCHASED SER	502.10	.00	.00	O-PURCH SERV
222540	OTH INST SUPP	50.99	.00	.00	O-INSTRCT
222541	OTHER PURCHASED SER	.00	.00	645.00	O-PURCH SERV
222542	VEHICLE PARTS	2,594.70	.00	.00	VEHICLE PART
222543	OTHER PURCHASED SER	.00	.00	68,088.18	O-PURCH SERV
222544	OFFICE SUPPLIES	2,246.95	250.00	1,561.77	O-INSTRCT
222545	CUSTODIAL SUPPLIES	.00	.00	358.94	LEASES
222546	REGISTRATION FEES	.00	.00	100.00	REGIST FEES
222547	OTHER PURCHASED SER	299.27	51.69	5,426.64	TELECOMMUN
222548	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
222549	DATA PROCESSING SUP	.00	.00	8,271.50	DP SUPPLIES
222550	OTHER PURCHASED SER	.00	.00	656.27	LEASES
222551	MAINTENANCE SUPPLIE	.00	.00	2,015.81	MAINT SUPP
222552	IN-STATE	.00	.00	241.06	IN-STATE
222553	REGISTRATION FEES	988.49	1,047.20	9,758.88	O-INSTRCT
222555	OUT-OF-STATE	1,034.98	.00	.00	OUT-OF-STATE
222556	OUT-OF-STATE	1,250.21	.00	.00	OUT-OF-STATE
222557	OUT-OF-STATE	972.98	.00	.00	OUT-OF-STATE

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222558	HOSPITAL/MEDICA	7,200.00	4,000.00	.00	HLTH INS
222560	TRAVEL-IN STATE	.00	755.16	.00	IN-STATE
222561	IN-STATE	.00	128.40	.00	IN-STATE
222562	OTHER INSTRUCTIONAL	375.00	.00	.00	O-INSTRCT
222563	OTHER INSTRUCTIONAL	.00	214.50	.00	O-INSTRCT
222564	INDIRECT COST 1.80%	.00	7,071.96	.00	INDRCT COST
222565	PARENTAL INVOLVEMEN	.00	387.88	.00	TELECOMMUN
222566	OTHER INSTRUCTIONAL	.00	83.76	.00	O-INSTRCT
222567	IN-STATE	.00	200.95	.00	IN-STATE
222568	IN-STATE	.00	595.95	.00	IN-STATE
222569	IN-STATE	.00	361.64	.00	IN-STATE
222570	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
222571	IN-STATE	.00	731.55	.00	IN-STATE
222572	IN-STATE	.00	781.76	.00	IN-STATE
222573	TELEPHONE	.00	62.22	.00	TELEPHONE
222574	OTHER PURCHASED SER	.00	500.00	.00	O-PURCH SERV
222575	LOCAL IN-DISTRICT	.00	70.09	.00	LOCAL IN-DST
222576	IN-STATE	.00	385.79	.00	IN-STATE
222577	IN-STATE	.00	539.10	.00	LOCAL IN-DST
222578	IN-STATE	.00	312.00	.00	IN-STATE
222579	IN-STATE TRAVEL	.00	1,457.97	.00	LOCAL IN-DST
222580	OTHER INSTRUCTIONAL	.00	227.62	.00	O-INSTRCT
222581	OTHER INSTRUCTIONAL	498.91	.00	.00	O-INSTRCT
222582	IN-STATE	.00	284.81	284.81	IN-STATE
222583	INSTRUCTIONAL MATER	127.74	.00	.00	O-INSTRCT
222584	STUDENT CLASSROOM S	.00	8,478.70	.00	O-INSTRCT
222585	OTHER INSTRUCTIONAL	201.96	.00	.00	O-INSTRCT
222586	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
222587	IN-STATE	.00	328.67	.00	IN-STATE
222588	OTHER INSTRUCTIONAL	.00	260.94	.00	O-INSTRCT
222589	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
222590	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
222591	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
222592	OTHER INSTRUCTIONAL	60.65	.00	.00	O-INSTRCT
222593	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
222594	OTHER INSTRUCTIONAL	.00	301.05	.00	O-INSTRCT
222595	OFFICE SUPPLIES	.00	.00	99.96	OFFICE SUPP
222596	REGISTRATION FEES	.00	.00	436.00	REGIST FEES
222597	TIRES	37.00	.00	.00	TIRES
222598	VEHICLE PARTS	21.69	.00	.00	VEHICLE PART
222599	VEHICLE PARTS	1.65	.00	.00	VEHICLE PART
222600	OTHER INST SUPPLIES	9.99	.00	.00	O-INSTRCT
222601	MAINTENANCE SUPPLIE	.00	.00	10.00	MAINT SUPP
222602	MAINTENANCE SUPPLIE	.00	.00	14,468.90	MAINT SUPP
222603	IN-STATE	.00	.00	629.30	IN-STATE
222604	OTH PURCHASED SERVI	.00	.00	40.85	O-PURCH SERV
222605	EQUIPMENT MAINT AGR	.00	.00	232.65	EQUIP MNT AG
222606	OTH INST SUPP - GRA	177.49	.00	.00	O-INSTRCT
222607	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
222608	STUDENT EDUCATIONAL	1,440.00	.00	.00	STD ED SERVE
222609	UTILITIES	.00	.00	21,641.30	ELECTRICITY
222610	VEHICLE PARTS	286.00	.00	.00	VEHICLE PART
222611	LOCAL IN-DISTRICT	.00	.00	89.47	LOCAL IN-DST

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222612	OTHER INSTRUCTIONAL	226.59	.00	.00	O-INSTRCT
222613	OTHER PURCHASED SER	.00	330.00	.00	O-PURCH SERV
222614	OTH INST SUPP	39.94	.00	.00	O-INSTRCT
222615	OTHER PURCHASED SER	.00	.00	114.90	O-PURCH SERV
222616	OTHER PURCHASED SER	.00	.00	2,600.00	O-PURCH SERV
222617	LOCAL IN-DISTRICT	.00	.00	77.04	LOCAL IN-DST
222618	IN-STATE	.00	.00	217.92	IN-STATE
222619	TRANSPORTATION-AL.	.00	.00	16,952.36	TRNS-AL. SS
222620	VEHICLE PARTS	453.95	.00	.00	VEHICLE PART
222621	IN-STATE	.00	.00	337.63	IN-STATE
222622	FOOD PROCESSING SUP	.00	259.57	.00	FD PROC SUPP
222623	TRAVEL - LOCAL DIST	.00	66.77	.00	LOCAL IN-DST
222624	IN DISTRICT TRAVEL	.00	.00	76.32	LOCAL IN-DST
222625	STUDENT CLASSROOM S	.00	.00	779.23	STD CR SUPP
222626	NON-INSTRUCTIONAL E	.00	.00	9,450.00	O-PURCH SERV
222627	OTHER INSTRUCTIONAL	139.97	.00	.00	O-INSTRCT
222628	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
222629	TRAVEL	452.85	.00	.00	IN-STATE
222630	IN-STATE	.00	.00	720.49	IN-STATE
222631	OTHER PURCHASED SER	.00	.00	264.68	O-PURCH SERV
222632	OTHER INST SUPPLIES	219.00	.00	.00	O-INSTRCT
222633	OTH INST SUPP - SP	3,376.96	.00	.00	STD CR SUPP
222634	OTHER PURCHASED SER	.00	.00	885.00	O-PURCH SERV
222635	EQUIPMENT MAINTENAN	.00	.00	525.00	EQUIP MNT AG
222636	OTHER INSTRUCTIONAL	7,607.89	.00	1,001.61	O-INSTRCT
222637	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
222638	OTH INST SUPP	262.40	.00	.00	O-INSTRCT
222639	OTHER PURCHASED SER	.00	.00	425.00	O-PURCH SERV
222640	IN-STATE	.00	.00	21.00	IN-STATE
222641	FUEL-DIESEL	25,282.27	.00	.00	FUEL-DIESEL
222642	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
222643	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
222644	OTH INST SUPP	310.16	.00	.00	O-INSTRCT
222645	OTHER INSTRUCTIONAL	122.99	.00	.00	O-INSTRCT
222646	OTHER PURCHASED SER	.00	.00	1,190.00	O-PURCH SERV
222647	VEHICLE PARTS	13.84	.00	.00	VEHICLE PART
222648	IN-STATE	.00	.00	46.00	IN-STATE
222649	NON-INSTRUCTIONAL E	.00	.00	23,250.86	O-PURCH SERV
222650	CUSTODIAL SUPPLIES	55.30	.00	34.87	O-PURCH SERV
222651	OTHER INSTRUCTIONAL	204.00	.00	.00	O-INSTRCT
222652	MAINTENANCE SUPPLIE	292.20	.00	406.95	O-PURCH SERV
222653	IN STATE TRAVEL	.00	.00	331.33	IN-STATE
222654	OTHER INSTRUC SU	.00	.00	700.00	O-INSTRCT
222656	AMERICAN FIDELITY D	.00	.00	33,612.65	ASST (AIDE)
222657	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
222658	REGISTRATION FEES	.00	650.00	.00	REGIST FEES
222659	OUT-OF-STATE	.00	309.33	.00	IN-STATE
222660	TELEPHONE	.00	138.26	.00	TELEPHONE
222661	IN-STATE	2,046.51	43.05	.00	TRNS-AL. SS
222662	OUT-OF-STATE	.00	476.25	.00	OUT-OF-STATE
222663	IN-STATE	.00	126.79	.00	IN-STATE
222664	REGISTRATION FEES	.00	720.00	.00	REGIST FEES
222665	TRAVEL - OUT OF STA	.00	546.50	.00	OUT-OF-STATE

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222666	PARENT ACTIVITY FUN	.00	1,440.00	.00	PRNT INSTRCT
222667	TRAVEL - IN STATE	.00	74.37	.00	IN-STATE
222668	TESTING SUPPLIES	.00	280.80	.00	TESTING SUPP
222669	OTHER INSTRUCTIONAL	.00	183.20	.00	O-INSTRCT
222670	PROG. SP. IN-DISTRI	.00	61.15	.00	LOCAL IN-DST
222671	OUT-OF-STATE	.00	555.43	.00	OUT-OF-STATE
222672	PRINTING AND BINDIN	.00	1,214.10	.00	PRINT & BIND
222673	OUT-OF-STATE	.00	1,776.36	.00	OUT-OF-STATE
222674	TRANSPORTATION-OTHE	1,008.00	1,500.00	.00	TRNS-AL. SS
222675	OFFICE SUPPLIES	25.00	2,210.00	.00	O-INSTRCT
222676	OTHER INSTRUCTIONAL	29.28	.00	.00	O-INSTRCT
222677	POSTAGE	.00	196.00	.00	POSTAGE
222678	STATE PROFESSIONAL	150.00	.00	.00	O-PURCH SERV
222679	TIRES	3,576.38	.00	.00	TIRES
222680	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
222681	INSTRUCTIONAL SUPPL	.00	.00	1,061.17	O-PURCH SERV
222682	VEHICLE PARTS	774.90	.00	.00	VEHICLE PART
222683	LOCAL DISTRICT TRAV	.00	.00	240.16	LOCAL IN-DST
222684	MAINTENANCE SUPPLIE	.00	.00	254.88	MAINT SUPP
222685	OTH INST SUPP	.00	.00	1,274.67	EQUIP MNT AG
222686	MAINTENANCE SUPPLIE	.00	.00	35.16	MAINT SUPP
222687	OTHER INSTRUCTIONAL	25.93	.00	.00	O-INSTRCT
222688	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
222689	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
222690	OTHER PURCHASED SER	.00	.00	3,495.00	O-PURCH SERV
222691	ELECTRICITY - THIRD	.00	.00	38,661.11	ELECTRICITY
222692	VEHICLE PARTS	545.17	.00	.00	VEHICLE PART
222693	OTH INST SUPP	172.19	.00	.00	O-INSTRCT
222694	OTHER PURCHASED SER	.00	744.99	.00	O-PURCH SERV
222695	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
222696	BAND ALLOC, TRSF O	.00	.00	4,201.81	LOCAL IN-DST
222697	STUDENT CLASSROOM S	.00	.00	434.50	STD CR SUPP
222698	OTHER INSTRUCTIONAL	12.98	.00	.00	O-INSTRCT
222699	IN STATE TRAVEL	.00	.00	113.20	IN-STATE
222700	OTHER INST SUPPLIES	295.35	.00	.00	O-INSTRCT
222701	REGISTRATION FEES	360.00	.00	.00	REGIST FEES
222702	CUSTODIAL SUPPLIES	.00	.00	175.98	CUST SUPP
222703	OTHER PURCHASED SER	.00	.00	2,945.00	O-PURCH SERV
222704	OTH INST SUPP	70.00	.00	.00	O-INSTRCT
222705	NON-INSTRUCTIONAL E	127,272.86	.00	.00	DP SUPPLIES
222706	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
222707	REGISTRATION FEES	151.97	.00	153.63	REGIST FEES
222708	OTHER PURCHASED SER	.00	.00	119.00	O-PURCH SERV
222709	REGISTRATION	336.78	.00	.00	REGIST FEES
222710	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
222711	MAINTENANCE SUPPLIE	.00	6.40	1,797.07	MAINT SUPP
222712	MAINTENANCE SUPPLIE	.00	723.75	.00	MAINT SUPP
222713	IN-STATE	.00	.00	348.80	IN-STATE
222714	STATE LIBRARY	131.67	.00	.00	LBRY BOOKS
222715	IN-STATE	.00	.00	685.08	IN-STATE
222716	INSTRUCTIONAL SOFTW	.00	.00	3,475.00	
222717	OTH INST SUPP - GRA	259.92	.00	.00	O-INSTRCT
222718	DRUG TESTING SERVIC	60.00	.00	.00	DRUG TEST SR

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222719	OFFICE SUPPLIES	1,438.97	408.09	2,289.03	O-INSTRCT
222720	OTHER PURCHASED SER	.00	.00	920.00	O-PURCH SERV
222721	LEASE AGGREGMENT	.00	.00	98.01	LEASES
222722	OTHER INSTRUCTIONAL	.00	.00	305.80	O-INSTRCT
222723	IN-STATE	.00	.00	32.64	IN-STATE
222724	ASSOCIATION DUES	.00	.00	2,507.50	ASSOC DUES
222725	OTHER INST SUPPLIES	31.11	.00	.00	O-INSTRCT
222726	NON-INSTRUCTIONAL S	.00	.00	1,073.47	IN-STATE
222727	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
222728	OTHER PURCHASED SER	.00	.00	360.00	O-PURCH SERV
222729	LIBRARY/MEDIA BOOKS	24.25	.00	.00	LBRY BOOKS
222730	MAINTENANCE SUPPLIE	.00	.00	321.51	MAINT SUPP
222731	STUDENT ED SVCS	.00	.00	444.60	STD ED SERVE
222732	NATURAL GAS - C.O.	.00	.00	3,197.06	NATURAL GAS
222733	OTHER PURCHASED SER	2,030.00	.00	.00	O-PURCH SERV
222734	OTHER PURCHASED SER	.00	.00	1,644.00	O-PURCH SERV
222735	IN-STATE	441.31	154.27	.00	IN-STATE
222736	REGISTRATION FEES	300.00	.00	.00	REGIST FEES
222737	INSTRUCTIONAL EQUIP	732.00	.00	593.00	O-INSTRCT
222738	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
222739	FOOD PROCESSING SUP	.00	295.35	.00	FD PROC SUPP
222740	OTHER PURCHASED SER	.00	.00	1,290.00	O-PURCH SERV
222741	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
222742	REGISTRATION	511.25	.00	.00	REGIST FEES
222743	MAINTENANCE SUPPLIE	.00	.00	1,746.60	O-PURCH SERV
222744	OFFICE SUPPLIES	4,941.40	30.00	321.50	O-INSTRCT
222745	CUSTODIAL SUPPLIES	.00	.00	347.20	O-PURCH SERV
222747	FREIGHT & SHIPPING	.00	.00	92.01	FRGHT & SHIP
222748	OTHER PURCHASED SER	.00	.00	1,400.00	O-PURCH SERV
222749	STUDENT CLASSROOM S	197.54	2,296.24	.00	O-INSTRCT
222750	OTHER PURCHASED SER	.00	.00	442.71	LEASES
222751	COMPUTER HARDWARE,N	.00	2,398.00	.00	
222752	LOCAL IN-DISTRICT	.00	26.75	.00	LOCAL IN-DST
222753	OTHER INSTRUCTIONAL	.00	66.80	.00	O-INSTRCT
222754	OTHER INSTRUCTIONAL	.00	3,662.50	.00	O-INSTRCT
222755	OTHER INSTRUCTIONAL	.00	1,448.00	.00	O-INSTRCT
222756	OTHER INSTRUCTIONAL	.00	200.00	.00	O-INSTRCT
222757	OTHER INSTRUCTIONAL	.00	2,042.04	.00	O-INSTRCT
222758	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
222759	OTHER INSTRUCTIONAL	.00	1,483.46	.00	O-INSTRCT
222760	OTHER INSTRUCTIONAL	.00	167.25	.00	O-INSTRCT
222765	AMERICAN FIDELITY D	.00	.00	33,497.23	ASST (AIDE)
222767	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
222796	AMERICAN FIDELITY L	.00	.00	8,134.70	ASST (AIDE)
222820	RETIREMENT	.00	.00	.34	RETIREMENT
357072	FICA	.00	.00	.02-	FICA
416514	FICA	.00	.00	.01-	FICA
968886	FICA	.00	.00	.54-	FICA