

## Dothan City Schools

Check Register Accountability Report  
February 2018

Check	Vendor	State	Federal	Local	Purpose
004251	OTHER PURCHASED SER	.00	.00	97.50	O-PURCH SERV
004252	OTHER INSTRUCTIONAL	4,308.08	259.00	263.67	O-INSTRCT
004253	PRINTING & BINDING	.00	.00	336.96	PRINT & BIND
004254	STUDENT CLASSROOM S	404.40	.00	.00	STD CR SUPP
004255	OTHER PURCHASED SER	.00	410.19	.00	O-PURCH SERV
004256	CUSTODIAL SUPPLIES	.00	.00	436.33	CUST SUPP
004257	MAINTENANCE SUPPLIE	.00	.00	208.33	MAINT SUPP
004258	MAINTENANCE SUPPLIE	.00	.00	28.63	MAINT SUPP
004259	OTHER PURCHASED SER	396.00	.00	3,480.00	O-PURCH SERV
004260	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
004261	OTHER PURCHASED SER	210.00	.00	27,244.55	O-INSTRCT
004262	STUDENT CLASSROOM S	57.80	.00	.00	STD CR SUPP
004263	LIBRARY/MEDIA BOOKS	657.00	.00	861.82	LBRY BOOKS
004264	STUDENT EDUCATIONAL	.00	.00	4,792.87	STD ED SERVE
004265	OTHER INSTRUCTIONAL	80.00	.00	.00	O-INSTRCT
004266	MAINTENANCE SUPPLIE	.00	.00	3,375.50	MAINT SUPP
004267	CUSTODIAL SUPPLIES	.00	1,835.18	331.00	FD PROC SUPP
004268	OTHER INSTRUCTIONAL	622.28	.00	.00	O-INSTRCT
004269	VEHICLE PARTS	7,924.63	.00	.00	VEHICLE PART
004270	VEHICLE PARTS	165.40	.00	.00	VEHICLE PART
004271	VEHICLE PARTS	569.80	.00	.00	VEHICLE PART
004272	MAINTENANCE SUPPLIE	.00	.00	1,699.74	MAINT SUPP
004273	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
004274	PURCHASED FOOD	.00	26,613.19	.00	PURCH FOOD
004275	OTHER PURCHASED SER	.00	.00	341.25	O-PURCH SERV
004276	MAINTENANCE SUPPLIE	.00	.00	105.04	MAINT SUPP
004277	DATA PROCESSING SUP	.00	.00	570.00	DP SUPPLIES
004278	DATA PROCESSING SUP	.00	.00	1,275.90	STD CR SUPP
004279	MAINTENANCE SUPPLIE	.00	.00	927.00	MAINT SUPP
004280	OTHER INST SUPPLIES	77.00	.00	.00	O-INSTRCT
004281	LIBRARY	777.00	.00	.00	LBRY BOOKS
004282	OTHER PURCHASED SER	.00	1,141.60	.00	O-PURCH SERV
004283	MAINTENANCE SUPPLIE	3.29	.00	840.15	OFFICE SUPP
004284	OTHER PURCHASED SER	.00	.00	120.00	O-PURCH SERV
004285	DATA PROCESSING SUP	.00	.00	371.20	DP SUPPLIES
004286	LEGAL FEES	.00	.00	26,393.75	LEGAL FEES
004287	MAINTENANCE SUPPLIE	.00	.00	119.00	MAINT SUPP
004288	OTHER PURCHASED SER	.00	100.11	208.65	O-PURCH SERV
004289	OTHER GENERAL SUPPL	420.00	.00	2,195.69	O-INSTRCT
004290	STUDENT EDUCATIONAL	.00	.00	11,974.32	STD ED SERVE
004291	OTHER PURCHASED SER	.00	.00	140.00	O-PURCH SERV
004292	MAINTENANCE SUPPLIE	.00	343.52	.00	MAINT SUPP
004293	CUSTODIAL SUPPLIES	.00	.00	986.60	CUST SUPP
004294	STUDENT EDUCATIONAL	.00	.00	5,632.02	STD ED SERVE
004295	MAINTENANCE SUPPLIE	233.20	.00	15,989.90	VEHICLE PART
004296	OFFICE SUPPLIES	.00	.00	13,338.02	OFFICE SUPP
004297	OTHER PROFESSIONAL	3,975.00	.00	.00	O-PRO ED SER
004298	OTHER INSTRUCTIONAL	.00	120.00	.00	EQUIP MNT AG
004299	STUDENT EDUCATIONAL	.00	4,760.00	.00	STD ED SERVE
004300	OFFICE SUPPLIES	.00	123.20	.00	OFFICE SUPP
004301	REGISTRATION FEES	.00	1,680.00	.00	REGIST FEES
004302	OUT-OF-STATE	.00	206.50	.00	OUT-OF-STATE
004303	OUT-OF-STATE	.00	604.35	.00	OUT-OF-STATE

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Check	Vendor	State	Federal	Local	Purpose
004304	REGISTRATION FEES	.00	592.91	.00	IN-STATE
004305	REGISTRATION FEES	.00	2,267.78	.00	OUT-OF-STATE
004306	OUT-OF-STATE	.00	206.50	.00	OUT-OF-STATE
004307	OTHER INST SUPPLIES	1,061.40	.00	.00	O-INSTRCT
004308	STUDENT CLASSROOM S	150.09	.00	.00	STD CR SUPP
004309	OTH INSTR SUPPLIES	1,380.62	.00	.00	O-INSTRCT
004310	OTHER PURCHASED SER	.00	425.20	.00	O-PURCH SERV
004311	OFFICE SUPPLIES	21.25	.00	.00	OFFICE SUPP
004312	OTHER INST SUPPLIES	112.83	.00	.00	O-INSTRCT
004313	MAINTENANCE SUPPLIE	.00	.00	320.43	MAINT SUPP
004314	OTHER INSTRUCTIONAL	180.00	.00	.00	O-INSTRCT
004315	STUDENT EDUCATIONAL	.00	.00	11,500.14	STD ED SERVE
004316	MAINTENANCE SUPPLIE	.00	.00	1,422.03	MAINT SUPP
004317	OTHER PURCHASED SER	.00	.00	251.20	O-PURCH SERV
004318	CUSTODIAL SUPPLIES	.00	.00	2,847.70	CUST SUPP
004319	OTHER INSTRUCTIOANL	50.40	.00	.00	O-INSTRCT
004320	CUSTODIAL SUPPLIES	.00	.00	67.45	CUST SUPP
227121	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
227122	REGISTRATION FEES	.00	.00	803.00	REGIST FEES
227123	TIRES	886.26	.00	.00	TIRES
227124	VEHICLE PARTS	418.60	.00	.00	VEHICLE PART
227125	MAINTENANCE SUPPLIE	.00	.00	14.10	MAINT SUPP
227126	OFFICE SUPPLIES	.00	.00	49.00	OFFICE SUPP
227127	OTHER INST SUPPLIES	98.55	.00	.00	O-INSTRCT
227128	OTHER INST SUPPLIES	.00	.00	261.20	O-INSTRCT
227129	INTEREST	29,166.67	.00	.00	PRINCIPAL
227130	OTHER INSTRUCTIONAL	.00	.00	358.80	O-INSTRCT
227131	MAINTENANCE SUPPLIE	.00	.00	94.99	MAINT SUPP
227132	LEASE AGGEMENT	.00	.00	400.80	LEASES
227133	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
227134	OTHER INSTRUCTIONAL	21.94	.00	.00	O-INSTRCT
227135	CUSTODIAL SUPPLIES	.00	.00	826.00	CUST SUPP
227136	CUSTODIAL SUPPLIES	.00	.00	712.68	CUST SUPP
227137	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
227138	STUDENT EDUCATIONAL	.00	.00	630.00	STD ED SERVE
227139	ELECTRICITY	.00	.00	13,464.03	ELECTRICITY
227140	OTH INST SUPP	420.89	.00	.00	O-INSTRCT
227141	OTHER INST SUPPLIES	429.75	.00	.00	O-INSTRCT
227142	OTHER PURCHASED SER	.00	1,797.97	.00	O-PURCH SERV
227143	IN-STATE	.00	.00	650.59	IN-STATE
227144	OTHER PURCHASED SER	8.49	.00	437.46	TELEPHONE
227145	OPERATING TRANSFERS	68.89	.00	.00	STD CR SUPP
227146	TRAVEL - IN-STATE	.00	382.10	.00	IN-STATE
227147	VEHICLE PARTS	350.00	.00	.00	VEHICLE PART
227148	OTHER GENERAL SUPPL	.00	.00	1,073.00	PRINT & BIND
227149	VEHICLE PARTS	394.00	.00	.00	VEHICLE PART
227150	STUDENT CLASSROOM S	37.90	.00	.00	STD CR SUPP
227151	OTHER PROFESSIONAL	128.00	.00	.00	O-PRO ED SER
227152	PRINTING AND BINDIN	.00	.00	7,145.00	PRINT & BIND
227153	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
227154	OTHER PURCHASED SER	.00	.00	3,575.00	O-PURCH SERV
227155	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
227156	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG

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227157	MAINTENANCE SUPPLIE	.00	.00	63.05	MAINT SUPP
227158	IN-STATE	695.00	.00	.00	IN-STATE
227159	OTHER INST SUPPLIES	295.00	.00	.00	O-INSTRCT
227160	OTHER GENERAL SUPPL	6,469.62	277.87	3,592.21	STD CR SUPP
227161	OTH INST SUPP	293.26	.00	.00	O-INSTRCT
227162	OTHER PURCHASED SER	.00	.00	395.00	O-PURCH SERV
227163	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
227164	OTH INST SUPP	323.11	.00	.00	O-INSTRCT
227165	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
227166	OTHER INSTRUCTIONAL	265.00	.00	.00	O-INSTRCT
227167	OTHER PURCHASED SER	.00	.00	355.00	O-PURCH SERV
227168	OTHER INST SUPPLIES	.00	.00	1,062.95	O-INSTRCT
227169	OTHER INSTRUCTIONAL	206.14	.00	.00	O-INSTRCT
227170	OTHER INSTRUCTIOANL	125.01	.00	.00	O-INSTRCT
227171	IN-STATE	.00	.00	404.26	IN-STATE
227172	OTH INST SUPP	82.24	.00	.00	O-INSTRCT
227173	OFFICE SUPPLIES	2,735.25	128.70	2,074.10	O-INSTRCT
227174	OTHER INST SUPPLIES	54.70	.00	.00	O-INSTRCT
227175	CUSTODIAL SUPPLIES	52.90	.00	159.28	O-PURCH SERV
227176	CUSTODIAL SUPPLIES	618.48	.00	538.10	O-PURCH SERV
227177	POSTAGE	.00	.00	5,000.00	POSTAGE
227178	FREIGHT & SHIPPING	.00	.00	96.29	FRGHT & SHIP
227179	OTHER INSTRUCTIONAL	416.34	866.14	150.32	O-INSTRCT
227180	LEASE AGREEMENT	.00	.00	135.98	LEASES
227181	OTHER PURCHASED SER	98.74	.00	.00	O-PURCH SERV
227182	FOOD SERVICES	.00	393.35	.00	FOOD SERVICE
227183	PURCHASED FOOD	.00	8,379.72	.00	PURCH FOOD
227184	PURCHASED FOOD	.00	7,296.84	.00	PURCH FOOD
227185	FOOD SERVICES	.00	935.00	.00	FOOD SERVICE
227186	PURCHASED FOOD	.00	147,986.24	.00	PURCH FOOD
227187	PURCHASED FOOD	.00	2,501.66	.00	PURCH FOOD
227188	PURCHASED FOOD	.00	5,632.00	.00	PURCH FOOD
227189	FOOD SERVICES	.00	3,145.55	.00	FOOD SERVICE
227190	HOSPITAL/MEDICA	800.00	.00	.00	HLTH INS
227192	STUDENT EDUCATIONAL	.00	.00	20,143.05	STD ED SERVE
227193	TIRES	162.12	.00	.00	TIRES
227194	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
227195	TRAVEL - LOCAL DIST	.00	30.85	.00	LOCAL IN-DST
227196	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
227197	REGISTRATION FEES	.00	.00	220.00	REGIST FEES
227198	TRAVEL - LOCAL DIST	.00	4.31	.00	LOCAL IN-DST
227199	IN STATE TRAVEL	.00	.00	632.46	IN-STATE
227200	VEHICLE PARTS	264.71	.00	.00	VEHICLE PART
227201	VEHICLE PARTS	188.90	.00	.00	VEHICLE PART
227202	TRAVEL - LOCAL DIST	.00	18.20	.00	LOCAL IN-DST
227203	MAINTENANCE SUPPLIE	.00	.00	188.32	MAINT SUPP
227204	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
227205	ELECTRICITY	.00	.00	56,381.58	ELECTRICITY
227206	VEHICLE PARTS	1,167.87	.00	.00	VEHICLE PART
227207	LOCAL IN-DISTRICT	.00	.00	17.71	LOCAL IN-DST
227208	OTHER PURCHASED SER	.00	.00	387.28	O-PURCH SERV
227209	OTHER PURCHASED SER	.00	2,054.79	.00	O-PURCH SERV
227210	IN STATE TRAVEL	.00	.00	784.35	IN-STATE

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227211	TRAVEL - LOCAL DIST	.00	61.86	.00	LOCAL IN-DST
227212	OTHER PURCHASED SER	.00	.00	3,510.00	O-PURCH SERV
227213	TRAVEL - LOCAL DIST	.00	90.69	.00	LOCAL IN-DST
227214	LOCAL IN-DISTRICT	.00	.00	84.47	LOCAL IN-DST
227215	NON-INSTRUCTIONAL E	69.99	.00	359.30	O-INSTRCT
227216	PRINTING	.00	.00	118.00	PRINT & BIND
227217	TRAVEL - LOCAL DIST	.00	24.63	.00	LOCAL IN-DST
227218	OTHER INSTRUCTIONAL	.00	.00	155.82	O-INSTRCT
227219	TRAVEL - LOCAL DIST	.00	29.59	.00	LOCAL IN-DST
227220	LOCAL IN-DISTRICT	.00	.00	22.07	LOCAL IN-DST
227221	TRAVEL - LOCAL DIST	.00	52.76	.00	LOCAL IN-DST
227222	CUSTODIAL SUPPLIES	.00	.00	305.00	CUST SUPP
227223	LOCAL DISTRICT TRAV	.00	.00	65.40	LOCAL IN-DST
227224	OTHER PURCHASED SER	.00	.00	1,379.73	TELEPHONE
227225	TELEPHONE	.00	.00	7,376.70	TELEPHONE
227226	TRAVEL - LOCAL DIST	.00	76.65	.00	LOCAL IN-DST
227227	TRAVEL - LOCAL DIST	.00	20.17	.00	LOCAL IN-DST
227228	OTHER GENERAL SUPPL	.00	590.00	32.81	PRINT & BIND
227229	TRAVEL - LOCAL DIST	.00	7.30	.00	LOCAL IN-DST
227230	CLERICAL SERVICES	.00	.00	250.00	CLERICAL SER
227231	OTHER INSTRUCTIONAL	.00	.00	484.00	O-INSTRCT
227232	STUDENT CLASSROOM S	.00	.00	26.00	STD CR SUPP
227233	TRAVEL - LOCAL DIST	.00	52.87	.00	LOCAL IN-DST
227234	TRAVEL - LOCAL DIST	.00	60.50	.00	LOCAL IN-DST
227235	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
227236	OTHER PURCHASED SER	.00	.00	119.00	O-PURCH SERV
227237	OFFICE SUPPLIES	.00	.00	288.43	OFFICE SUPP
227238	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
227239	OUT-OF-STATE	555.46	.00	.00	OUT-OF-STATE
227240	OTHER PURCHASED SER	.00	.00	1,300.00	O-PURCH SERV
227241	REGISTRATION FEES	125.00	.00	.00	REGIST FEES
227242	TRAVEL - LOCAL DIST	.00	12.15	.00	LOCAL IN-DST
227243	OFFICE SUPPLIES	2,515.64	.00	3,006.89	STD CR SUPP
227244	OTHER INSTRUCTIONAL	39.97	.00	.00	O-INSTRCT
227245	OTHER PURCHASED SER	.00	.00	615.00	O-PURCH SERV
227246	OTHER INSTRUCTIONAL	.00	.00	309.44	O-INSTRCT
227247	LOCAL IN-DISTRICT	.00	.00	100.47	LOCAL IN-DST
227248	STUDENT CLASSROOM S	207.76	.00	.00	STD CR SUPP
227249	TRAVEL - LOCAL DIST	.00	33.25	.00	LOCAL IN-DST
227250	OTHER PURCHASED SER	.00	.00	635.00	O-PURCH SERV
227251	TRAVEL - LOCAL DIST	.00	34.06	.00	LOCAL IN-DST
227252	TRAVEL - LOCAL DIST	.00	65.40	.00	LOCAL IN-DST
227253	OTHER INSTRUCTIONAL	132.74	.00	.00	O-INSTRCT
227254	LOCAL IN-DISTRICT	.00	.00	50.96	LOCAL IN-DST
227255	SOFTWARE MAINT AGRE	.00	.00	538.20	SOFT MNT AGR
227256	TRAVEL - LOCAL DIST	.00	12.54	.00	LOCAL IN-DST
227257	TRAVEL - LOCAL DIST	.00	16.51	.00	LOCAL IN-DST
227258	STUDENT EDUCATIONAL	.00	.00	7,515.00	STD ED SERVE
227259	STUDENT EDUCATIONAL	.00	.00	175.00	STD ED SERVE
227260	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
227261	STATE TECHNOLOGY	650.00	.00	.00	
227262	OTH INST SUPP	206.42	.00	.00	O-INSTRCT
227263	OTHER INSTRUCTIONAL	73.78	.00	.00	O-INSTRCT

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227264	OTHER PURCHASED SER	.00	.00	891.00	O-PURCH SERV
227265	VEHICLE PARTS	5,794.96	.00	.00	VEHICLE PART
227266	TRAVEL - LOCAL DIST	.00	173.58	.00	LOCAL IN-DST
227267	OTHER INSTRUCTIONAL	103.98	.00	.00	O-INSTRCT
227268	STUDENT CLASSROOM S	56.60	.00	.09	O-INSTRCT
227269	CUSTODIAL SUPPLIES	.00	.00	69.16	CUST SUPP
227270	REGISTRATION FEE	.00	.00	150.00	REGIST FEES
227271	TRAVEL - LOCAL DIST	.00	43.06	.00	LOCAL IN-DST
227272	IN-STATE	.00	.00	592.84	IN-STATE
227273	OTHER PURCHASED SER	.00	.00	360.51	LEASES
227274	TRAVEL - LOCAL DIST	.00	5.89	.00	LOCAL IN-DST
227275	TRAVEL - LOCAL DIST	.00	22.02	.00	LOCAL IN-DST
227276	OTHER PURCHASED SER	96.05	.00	.00	O-PURCH SERV
227277	REGISTRATION FEES	.00	25.00	.00	REGIST FEES
227278	STUDENT EDUCATIONAL	.00	45.00	.00	STD ED SERVE
227279	REGISTRATION FEES	.00	130.00	.00	REGIST FEES
227280	STUDENT CLASSROOM S	.00	299.00	.00	STD CR SUPP
227281	TRAVEL - LOCAL IN D	.00	57.77	.00	LOCAL IN-DST
227282	ASSOCIATION DUES	.00	40.00	.00	ASSOC DUES
227283	LOCAL IN-DISTRICT	.00	14.55	.00	LOCAL IN-DST
227284	LOCAL IN-DISTRICT	.00	62.56	.00	LOCAL IN-DST
227285	LOCAL IN-DISTRICT	.00	4.36	.00	LOCAL IN-DST
227286	INSTRUCTIONAL EQUIP	.00	.00	8,393.00	O-INSTRCT
227287	TRAVEL - LOCAL IN D	.00	19.02	.00	LOCAL IN-DST
227288	OTHER PURCHASED SER	1,071.00	.00	.00	O-PURCH SERV
227289	OTHER INSTRUCTIONAL	.00	282.00	.00	O-INSTRCT
227290	INSTRUCTIONAL EQUIP	51.45	1,813.56	.00	O-INSTRCT
227291	TELEPHONE	.00	62.48	.00	TELEPHONE
227292	PROG. SP. IN-DISTRI	.00	19.14	.00	LOCAL IN-DST
227293	OTHER PURCHASED SER	.00	50.00	.00	O-PURCH SERV
227294	OTHER INSTRUCTIONAL	66.00	.00	.00	O-INSTRCT
227295	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
227296	OTHER INSTRUCTIONAL	.00	103.85	.00	O-INSTRCT
227297	LOCAL IN-DISTRICT	.00	63.22	.00	LOCAL IN-DST
227298	TESTING SUPPLIES	.00	158.40	.00	TESTING SUPP
227299	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
227300	OTHER INSTRUCTIONAL	.00	2,080.00	.00	O-INSTRCT
227301	IN-STATE	.00	82.84	.00	IN-STATE
227302	STUDENT EDUCATIONAL	.00	524.02	.00	STD ED SERVE
227303	LOCAL IN-DISTRICT	.00	76.19	.00	LOCAL IN-DST
227304	OTHER INSTRUCTIONAL	245.00	.00	.00	O-INSTRCT
227305	LOCAL IN-DISTRICT	.00	49.60	.00	LOCAL IN-DST
227306	TESTING SUPPLIES	.00	71.45	.00	TESTING SUPP
227307	IN-STATE	.00	192.90	.00	IN-STATE
227308	PRINTING AND BINDIN	.00	428.00	.00	PRINT & BIND
227311	HOSPITAL/MEDICA	6,960.00	800.00	.00	HLTH INS
227312	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
227313	TIRES	2,801.36	.00	.00	TIRES
227314	OTHER PURCHASED SER	.00	.00	65.00	O-PURCH SERV
227315	MAINTENANCE SUPPLIE	.00	.00	54.70	MAINT SUPP
227316	OTHER PURCHASED SER	.00	.00	1,366.47	O-PURCH SERV
227317	CUSTODIAL SUPPLIES	.00	49.90	.00	CUST SUPP
227318	IN STATE TRAVEL	.00	.00	588.60	IN-STATE

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227319	INSTRUCTIONAL EQUIP	3,396.00	.00	.00	INSTR EQUIP
227320	INSTRUCTIONAL EQUIP	339.61	.00	2,570.98	STD CR SUPP
227321	VEHICLE PARTS	49.74	.00	.00	VEHICLE PART
227322	MAINTENANCE SUPPLIE	.00	.00	150.96	MAINT SUPP
227323	MAINTENANCE SUPPLIE	.00	.00	13,223.21	MAINT SUPP
227324	MAINTENANCE SUPPLIE	.00	.00	420.00	MAINT SUPP
227325	OTHER PURCHASED SER	.00	.00	40.85	O-PURCH SERV
227326	OTHER INSTRUCTIONAL	7,235.25	.00	.00	O-INSTRCT
227327	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
227328	OTHER PURCHASED SER	.00	.00	1,747.50	O-PURCH SERV
227329	ELECTRICITY - C.O.	.00	.00	62,099.08	ELECTRICITY
227330	VEHICLE PARTS	83.59	.00	.00	VEHICLE PART
227331	OTH INST SUPP - SP	125.40	.00	.00	STD CR SUPP
227332	FUEL-GASOLINE	2,072.26	.00	.00	FUEL-GAS
227333	IN-STATE	.00	.00	329.71	IN-STATE
227334	OTHER PURCHASED SER	.00	.00	488.00	O-PURCH SERV
227335	OTHER PURCHASED SER	.00	.00	6,650.00	O-PURCH SERV
227336	MAINTENANCE SUPPLIE	.00	.00	417.00	MAINT SUPP
227337	OPER TRSF OUT - LOC	.00	.00	5,000.00	
227338	OTHER INSTRUCTIONAL	50.00	.00	.00	O-INSTRCT
227339	CUSTODIAL SUPPLIES	.00	.00	253.50	CUST SUPP
227340	IN-STATE	39.29	.00	39.29	IN-STATE
227341	OTHER INST SUPPLIES	58.15	.00	.00	O-INSTRCT
227342	IN-STATE	509.74	.00	.00	IN-STATE
227343	OTHER PURCHASED SER	.00	1,120.40	.00	O-PURCH SERV
227344	OTHER PURCHASED SER	.00	.00	1,965.60	O-PURCH SERV
227345	CUSTODIAL SUPPLIES	.00	.00	1,117.80	CUST SUPP
227346	MAINTENANCE SUPPLIE	.00	.00	403.59	MAINT SUPP
227347	EQUIPMENT MAINTENAN	.00	2,722.18	.00	EQUIP MNT AG
227348	VEHICLE PARTS	1,112.65	.00	.00	VEHICLE PART
227349	OTHER INSTRUCTIONAL	.00	.00	315.00	O-INSTRCT
227350	OTHER INSTRUCTIONAL	138.02	.00	.00	O-INSTRCT
227351	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
227352	OTH INSTRU SUPP	634.80	.00	463.08	O-INSTRCT
227353	STUDENT CLASSROOM S	43.89	.00	.00	STD CR SUPP
227354	MAINTENANCE SUPPLIE	.00	204.40	1,296.78	MAINT SUPP
227355	MAINTENANCE SUPPLIE	.00	.00	485.71	O-INSTRCT
227356	MAINTENANCE SUPPLIE	.00	111.08	1,023.38	MAINT SUPP
227357	OTHER PURCHASED SER	.00	.00	596.16	O-PURCH SERV
227358	GENERAL SUPPLIES	195.00	.00	441.09	O-INSTRCT
227359	DRUG TESTING SERVIC	150.00	.00	.00	DRUG TEST SR
227360	GENERAL SUPPLIES	4,613.88	157.15	1,963.88	STD CR SUPP
227361	OTHER PURCHASED SER	100.00	.00	.00	O-PURCH SERV
227362	OTH INST SUPP - SP	58.95	.00	.00	O-INSTRCT
227363	OTHER PURCHASED SER	.00	.00	295.00	O-PURCH SERV
227364	OTHER INSTRUCTIONAL	.00	.00	25.00	O-INSTRCT
227365	STUDENT EDUCATIONAL	.00	.00	10,755.10	STD ED SERVE
227366	OTH INST SUPP	111.70	.00	.00	O-INSTRCT
227367	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
227368	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
227369	IN-STATE	.00	.00	290.80	IN-STATE
227370	OTHER INSTRUCTIONAL	95.73	.00	.00	O-INSTRCT
227371	OTHER INST SUPPLIES	621.96	.00	.00	O-INSTRCT

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227372	OTHER INSTRUCTIONAL	201.34	.00	.00	O-INSTRCT
227373	MAINTENANCE SUPPLIE	.00	398.87	46.49	MAINT SUPP
227374	TELECOMMUNICATION	.00	.00	489.93	TELECOMMUN
227375	CUSTODIAL SUPPLIES	.00	556.92	195.00	FD PROC SUPP
227376	STUDENT EDUCATIONAL	.00	.00	15,279.65	STD ED SERVE
227377	OTHER PURCHASED SER	.00	640.00	2,320.00	O-PURCH SERV
227378	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
227379	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
227380	OTH INST SUPP	133.78	.00	.00	O-INSTRCT
227381	OTH INST SUPP	349.04	.00	.00	O-INSTRCT
227382	OTHER PURCHASED SER	.00	.00	448.00	O-PURCH SERV
227383	VEHICLE PARTS	7,607.26	.00	.00	VEHICLE PART
227384	CUSTODIAL SUPPLIES	258.02	.00	140.00	O-INSTRCT
227385	VEHICLE PARTS	1,334.52	.00	.00	VEHICLE PART
227386	CUSTODIAL SUPPLIES	55.30	.00	122.05	O-PURCH SERV
227387	CUSTODIAL SUPPLIES	.00	.00	132.75	CUST SUPP
227388	OTHER INST SUPPLIES	107.12	.00	.00	O-INSTRCT
227389	OTHER PURCHASED SER	322.26	51.96	6,180.64	TELECOMMUN
227391	GENERAL SUPPLIES	.00	.00	2,170.00	O-GEN SUPP
227392	GENERAL SUPPLIES	.00	.00	295.84	LEASES
227393	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
227394	MAINTENANCE SUPPLIE	.00	.00	6,389.15	MAINT SUPP
227395	REGISTRATION FEES	.00	175.00	.00	REGIST FEES
227396	TELEPHONE	.00	82.68	.00	TELEPHONE
227397	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
227398	MENTAL/HEALTH SERVI	.00	700.00	.00	MED/HLTH SER
227399	STUDENT CLASSROOM S	283.94	335.11	.00	TRNS-AL. SS
227400	TRANSPORTATION-AL.	870.35	.00	.00	TRNS-AL. SS
227401	LOCAL IN-DISTRICT	.00	387.93	.00	LOCAL IN-DST
227402	TRAVEL - LOCAL IN D	.00	43.05	.00	LOCAL IN-DST
227403	REGISTRATION FEES	.00	360.00	.00	REGIST FEES
227404	TRAVEL - LOCAL IN D	.00	19.07	.00	LOCAL IN-DST
227405	OTHER INSTRUCTIONAL	.00	468.80	16.35	O-INSTRCT
227406	TRAVEL - LOCAL IN D	.00	18.53	.00	LOCAL IN-DST
227407	OTHER INSTRUCTIONAL	536.04	1,157.41	.00	O-INSTRCT
227408	STUDENT CLASSROOM S	.00	1,239.00	.00	STD CR SUPP
227409	OTHER INSTRUCTIONAL	182.47	.00	.00	O-INSTRCT
227410	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
227411	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
227412	OTHER INSTRUCTIONAL	282.45	.00	.00	O-INSTRCT
227413	OFFICE SUPPLIES	.00	2,700.00	.00	OFFICE SUPP
227414	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
227415	POSTAGE	.00	199.66	.00	POSTAGE
227416	POSTAGE	.00	147.00	.00	POSTAGE
227417	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
227418	LEASE - COPIER	.00	350.44	.00	EQUIP MNT AG
227419	IN-STATE	.00	.00	274.21	IN-STATE
227420	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
227421	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
227422	REGISTRATION FEES	.00	57.00	.00	REGIST FEES
227423	STUDENT EDUCATIONAL	.00	1,500.00	.00	STD ED SERVE
227424	MENTAL/HEALTH SERVI	.00	175.00	.00	MED/HLTH SER
227425	OTHER INSTRUCTIONAL	.00	181.85	.00	O-INSTRCT

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227426	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
227427	INSTRUCTIONAL EQUIP	.00	2,685.00	.00	INSTR EQUIP
227428	IN-STATE	.00	118.00	.00	IN-STATE
227429	OTHER INSTRUCTIONAL	.00	2,940.00	.00	O-INSTRCT
227430	OTHER INSTRUCTIONAL	.00	2,500.00	.00	O-INSTRCT
227431	IN-STATE	.00	195.28	.00	IN-STATE
227432	OTHER INSTRUCTIONAL	108.00	.00	.00	O-INSTRCT
227433	REGISTRATION FEES	.00	1,690.00	.00	REGIST FEES
227434	IN-STATE	.00	1,055.13	.00	IN-STATE
227435	IN-STATE	.00	118.00	.00	IN-STATE
227436	IN-STATE	.00	118.00	.00	IN-STATE
227437	OTHER INSTRUCTIONAL	442.05	625.69	.00	O-INSTRCT
227438	LOCAL IN-DISTRICT	.00	102.09	.00	LOCAL IN-DST
227439	OTHER INSTRUCTIONAL	245.00	.00	.00	O-INSTRCT
227440	TIRES	3,979.86	.00	.00	TIRES
227441	REGISTRATION FEES	.00	.00	295.00	REGIST FEES
227442	OTHER PURCHASED SER	.00	.00	9.82	O-PURCH SERV
227443	OTHER PURCHASED SER	.00	.00	216.00	O-PURCH SERV
227444	VEHICLE PARTS	35.77	.00	.00	VEHICLE PART
227445	OTHER INST SUPPLIES	299.98	.00	.00	O-INSTRCT
227446	IN-STATE	791.67	.00	.00	IN-STATE
227447	MAINTENANCE SUPPLIE	.00	.00	242.00	MAINT SUPP
227448	MAINTENANCE SUPPLIE	.00	.00	564.33	MAINT SUPP
227449	OFFICE SUPPLIES	.00	.00	2,263.29	EQUIP MNT AG
227450	MAINTENANCE SUPPLIE	.00	.00	3,480.00	MAINT SUPP
227451	OTHER PURCHASED SER	45.00	.00	480.00	O-PURCH SERV
227452	ELECTRICITY - THIRD	.00	.00	54,183.28	ELECTRICITY
227453	OTH INST SUPP	404.26	.00	.00	O-INSTRCT
227454	OTHER PURCHASED SER	.00	321.28	.00	O-PURCH SERV
227455	OTH INST SUPP	314.15	.00	.00	O-INSTRCT
227456	TRANSPORTATION-AL.	.00	.00	8,483.72	IN-STATE
227457	VEHICLE PARTS	270.60	.00	.00	VEHICLE PART
227458	MAINTENANCE SUPPLIE	.00	.00	28.06	MAINT SUPP
227459	OTHER INSTRUCTIONAL	99.25	.00	.00	O-INSTRCT
227460	IN-STATE	.00	.00	566.03	IN-STATE
227461	VEHICLE PARTS	51.41	.00	.00	VEHICLE PART
227462	OTHER INSTRUCTIONAL	.00	.00	207.35	O-INSTRCT
227463	IN-STATE TRAVEL	.00	.00	747.49	IN-STATE
227464	OTHER PURCHASED SER	.00	.00	7,995.00	O-PURCH SERV
227465	OTHER PURCHASED SER	.00	.00	119.00	O-PURCH SERV
227466	IN-STATE	.00	.00	333.82	IN-STATE
227467	OTH INST SUPP	232.23	.00	.00	O-INSTRCT
227468	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
227469	MAINTENANCE SUPPLIE	.00	.00	58.88	MAINT SUPP
227470	OTHER INSTRUCTIONAL	333.20	.00	578.00	O-INSTRCT
227471	FUEL-DIESEL	32,012.50	.00	.00	FUEL-DIESEL
227472	OTHER INSTRUCTIONAL	255.24	.00	.00	O-INSTRCT
227473	OTHER GENERAL SUPPL	5,022.45	.00	1,919.88	O-INSTRCT
227474	OTHER PURCHASED SER	.00	.00	715.00	O-PURCH SERV
227475	OTHER INSTRUCTIONAL	.00	.00	250.75	O-INSTRCT
227476	OTH INST SUPP	534.61	.00	.00	O-INSTRCT
227477	OTHER PURCHASED SER	.00	.00	555.00	O-PURCH SERV
227478	OTHER PURCHASED SER	.00	.00	1,501.77	O-PURCH SERV

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227479	OTH INST SUPP	55.00	.00	.00	O-INSTRCT
227480	OFFICE SUPPLIES	.00	.00	61.20	OFFICE SUPP
227481	NATURAL GAS - C.O.	.00	.00	7,968.86	NATURAL GAS
227482	OTHER PURCHASED SER	.00	21.60	.00	O-PURCH SERV
227483	OTH INSTRU SUPP	989.00	.00	187.00	O-INSTRCT
227484	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
227485	OTH INST SUPP	142.27	.00	.00	O-INSTRCT
227486	OTH INST SUPP	494.68	.00	.00	O-INSTRCT
227487	VEHICLE PARTS	2,950.32	.00	.00	VEHICLE PART
227488	OTHER INSTRUCTIONAL	129.15	.00	.00	O-INSTRCT
227489	OTHER INST SUPPLIES	286.30	.00	.00	O-INSTRCT
227490	CUSTODIAL SUPPLIES	.00	.00	363.28	LEASES
227491	IN-STATE	775.00	.00	.00	IN-STATE
227492	OTHER INST SUPPLIES	198.22	.00	.00	O-INSTRCT
227493	LEASE AGGREGMENT	.00	.00	135.98	LEASES
227494	OTHER PURCHASED SER	.00	.00	529.16	LEASES
227495	REGISTRATION FEES	.00	.00	950.64	IN-STATE
227496	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
227497	INSTRUCTIONAL EQUIP	.00	2,185.00	.00	INSTR EQUIP
227498	OTHER INSTRUCTIONAL	.00	93.28	.00	O-INSTRCT
227499	NON-CAPITALIZED COM	.00	3,561.21	6,010.40	O-INSTRCT
227500	TELEPHONE	.00	135.35	.00	TELEPHONE
227501	REGISTRATION FEES	.00	399.00	.00	REGIST FEES
227502	INDIRECT COST 2.59%	.00	7,628.82	.00	INDRCT COST
227503	PARENTAL INVOLVEMEN	.00	363.72	.00	TELECOMMUN
227504	IN-STATE	.00	239.43	.00	IN-STATE
227505	IN-STATE	.00	199.29	.00	IN-STATE
227506	OTHER PURCHASED SER	.00	100.00	.00	O-PURCH SERV
227507	INSTRUCTIONAL SOFTW	155.81	374.40	.00	O-INSTRCT
227508	OTHER INSTRUCTIONAL	463.07	125.86	.00	O-INSTRCT
227509	INSTRUCTIONAL MATER	24.55	.00	.00	O-INSTRCT
227510	IN-STATE	.00	481.33	.00	LOCAL IN-DST
227511	NURSE GENERAL SUPPL	.00	150.00	.00	O-GEN SUPP
227512	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
227513	OTHER INSTRUCTIONAL	.00	4,411.00	.00	O-INSTRCT
227514	IN-STATE	.00	422.97	.00	IN-STATE
227515	OTHER INSTRUCTIONAL	1,240.00	196.99	.00	O-INSTRCT
227516	OTHER INSTRUCTIONAL	.00	254.10	.00	O-INSTRCT
227517	OTHER INSTRUCTIONAL	431.11	.00	.00	O-INSTRCT
227518	POSTAGE	.00	196.00	.00	POSTAGE
227519	IN-STATE	.00	427.11	.00	IN-STATE
227520	OTHER INSTRUCTIONAL	.00	6,192.70	.00	O-INSTRCT
227521	RETIREMENT	.00	.00	.49	RETIREMENT
227524	AMERICAN FIDELITY D	.00	.00	34,997.77	ASST (AIDE)
227526	*C*O*M*P*U*T*E*R*A*	.00	.00	3,196.79	EMP BENEFITS
227548	AMERICAN FIDELITY L	.00	.00	8,259.66	ASST (AIDE)
227898	REGISTRATION FEES	1,799.25	1,052.00	4,166.37	O-INSTRCT
227991	OTHER INSTRUCTIONAL	.00	445.97	11,073.37	OFFICE SUPP
278013	FICA	.00	.00	.44	FICA