

Dothan City Schools

Check Register Accountability Report
July 2018

Check	Vendor	State	Federal	Local	Purpose
004643	BLDG IMP < 50000	2,051.68	.00	.00	
004644	OTHER PURCHASED SER	.00	1,065.52	.00	O-PURCH SERV
004645	MAINTENANCE SUPPLIE	70.26	.00	627.00	OFFICE SUPP
004646	VEHICLE PARTS	1,747.45	.00	.00	VEHICLE PART
004647	OTHER PURCHASED SER	.00	495.00	.00	O-PURCH SERV
004648	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
004649	OTHER PURCHASED SER	.00	200.11	649.73	O-PURCH SERV
004650	OTHER PURCHASED SER	.00	.00	1,658.55	O-PURCH SERV
004651	MAINTENANCE SUPPLIE	.00	.00	333.29	MAINT SUPP
004652	OTH INST SUPP	17.45	.00	.00	O-INSTRCT
004653	VEHICLE PARTS	1,033.26	.00	.00	VEHICLE PART
004654	VEHICLE PARTS	5,315.75	.00	.00	O-PURCH SERV
004655	MAINTENANCE SUPPLIE	.00	.00	120.51	MAINT SUPP
004656	STUDENT CLASSROOM S	454.51	.00	.00	STD CR SUPP
004657	MAINTENANCE SUPPLIE	.00	.00	373.00	MAINT SUPP
004658	STUDENT CLASSROOM S	.00	426.86	.00	STD CR SUPP
004659	OTHER PURCHASED SER	.00	906.22	.00	O-PURCH SERV
004660	MAINTENANCE SUPPLIE	.00	.00	518.21	MAINT SUPP
004661	OTHER PURCHASED SER	.00	.00	1,222.49	O-PURCH SERV
004662	OTHER PURCHASED SER	.00	.00	412.80	O-PURCH SERV
004663	EQUIPMENT MAINTENAN	.00	378.00	.00	EQUIP MNT AG
004664	INSTRUCTIONAL EQUIP	2,262.90	.00	.00	INSTR EQUIP
004665	OTHER PURCHASED SER	.00	.00	2,119.57	O-PURCH SERV
004666	MAINTENANCE SUPPLIE	.00	.00	114.43	MAINT SUPP
004667	OTHER PURCHASED SER	.00	.00	49.92	O-PURCH SERV
004668	STUDENT EDUCATIONAL	.00	387.38	.00	STD ED SERVE
004669	OTHER PURCHASED SER	.00	.00	597.00	O-PURCH SERV
004670	OTHER INSTRUCTIONAL	437.25	.00	.00	O-INSTRCT
004671	MAINTENANCE SUPPLIE	.00	.00	995.34	MAINT SUPP
004672	OTHER INSTRUCTIONAL	2,692.13	1,016.55	108.93	O-INSTRCT
004673	NON-CAPITALIZED COM	.00	13,313.29	.00	O-INSTRCT
004674	OTHER INSTRUCTIONAL	.00	1,086.20	.00	O-INSTRCT
004675	OTHER INSTRUCTIONAL	333.60	.00	.00	O-INSTRCT
004676	OTHER PURCHASED SER	.00	113.75	171.18	O-PURCH SERV
004677	OTHER PURCHASED SER	.00	1,805.70	.00	O-PURCH SERV
004678	OTHER PURCHASED SER	.00	.00	183.60	O-PURCH SERV
004679	PRINTING & BINDING	.00	.00	703.00	PRINT & BIND
004680	OFFICE SUPPLIES	469.53	.00	.00	OFFICE SUPP
004681	BLDG IMP < 50000	257.44	.00	.00	
004682	OTHER PURCHASED SER	.00	498.75	208.65	O-PURCH SERV
004683	GENERAL SUPPLIES	.00	.00	258.55	O-PURCH SERV
004684	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
004685	MAINTENANCE SUPPLIE	.00	92.80	990.50	MAINT SUPP
004686	MAINTENANCE SUPPLIE	.00	98.61	.00	MAINT SUPP
004687	VEHICLE PARTS	387.62	.00	.00	VEHICLE PART
004688	OFFICE SUPPLIES	887.89	.00	1,426.58	O-INSTRCT
004689	VEHICLE PARTS	815.86	.00	.00	VEHICLE PART
004690	MAINTENANCE SUPPLIE	.00	.00	3,259.90	MAINT SUPP
004853	FICA	.00	.00	.03-	FICA
051818	STAFF EDUCATIONAL S	.00	311.45	.00	STF ED SERVE
071914	OTHER PURCHASED SER	.00	.00	259.07-	O-PURCH SERV
071915	OTHER PURCHASED SER	.00	.00	206.78-	O-PURCH SERV
071916	OTHER PURCHASED SER	.00	.00	531.27-	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
071918	OTHER PURCHASED SER	.00	.00	43.39	O-PURCH SERV
072017	OTHER PURCHASED SER	.00	.00	173.15-	O-PURCH SERV
073118	RET REIMBURSE - SUP	.00	.00	1,775.00	O-PURCH SERV
102991	RETIREMENT	.00	.00	.27-	RETIREMENT
229434	BUS DRIVER	2,400.00	.00	.00	HLTH INS
229435	OTHER DUES AND FEES	.00	.00	150.00	O-DUES & FEE
229436	TIRES	228.72	.00	.00	TIRES
229437	MAINTENANCE SUPPLIE	.00	504.66	.00	MAINT SUPP
229438	VEHICLE PARTS	952.14	.00	.00	VEHICLE PART
229439	MAINTENANCE SUPPLIE	.00	122.56	.00	MAINT SUPP
229440	TECHNOLOGY, IN-	261.60	.00	.00	IN-STATE
229441	OTH INST SUPP	165.37	.00	.00	O-INSTRCT
229442	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
229443	ELECTRICITY	.00	.00	52,122.19	ELECTRICITY
229444	OTHER PURCHASED SER	.00	772.08	.00	O-PURCH SERV
229445	FUEL-GASOLINE	2,252.90	.00	.00	FUEL-GAS
229446	TELEPHONE	.00	.00	7.83	TELEPHONE
229447	OTHER PURCHASED SER	.00	4,585.00	.00	O-PURCH SERV
229448	VEHICLE PARTS	987.00	.00	.00	VEHICLE PART
229449	TRAVEL - IN-STATE	.00	158.21	.00	IN-STATE
229450	DATA PROCESSING SUP	.00	.00	1,020.00	DP SUPPLIES
229452	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
229453	OTHER INST SUPPLIES	90.63	.00	.00	O-INSTRCT
229454	OTHER PURCHASED SER	.00	.00	7,345.00	O-PURCH SERV
229455	OTH INST SUPP	252.89	.00	.00	O-INSTRCT
229456	MAINTENANCE SUPPLIE	.00	27.65	477.61	MAINT SUPP
229457	VEHICLE PARTS	7,497.80	.00	.00	O-PURCH SERV
229458	DATA PROCESSING SUP	1,373.22	.00	139.98	O-INSTRCT
229459	OTHER PURCHASED SER	.00	.00	11,400.00	O-PURCH SERV
229460	OTH INST SUPP	528.44	.00	.00	O-INSTRCT
229461	AUDITING SERVICES	.00	.00	63,282.50	AUDITINGT
229462	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
229463	OTHER PURCHASED SER	.00	.00	1,822.50	O-PURCH SERV
229464	MAINTENANCE SUPPLIE	.00	406.84	.00	MAINT SUPP
229465	OTH INST SUPP	239.74	.00	.00	O-INSTRCT
229466	OUT-OF-STATE	1,046.58	.00	.00	OUT-OF-STATE
229467	OTHER PURCHASED SER	.00	.00	19,840.00	O-PURCH SERV
229468	OTHER DUES AND FEES	.00	.00	11,600.00	O-DUES & FEE
229469	OTHER PURCHASED SER	.00	.00	38,850.78	O-PURCH SERV
229470	OTHER PURCHASED SER	55.30	.00	.00	O-PURCH SERV
229471	MAINTENANCE SUPPLIE	.00	111.30	.00	MAINT SUPP
229472	DATA PROCESSING SUP	.00	.00	14.36	DP SUPPLIES
229473	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
229474	OUT-OF-STATE	.00	228.63	.00	OUT-OF-STATE
229475	OUT-OF-STATE	.00	1,968.29	.00	OUT-OF-STATE
229476	IN-STATE	.00	675.47	.00	IN-STATE
229477	OTHER INSTRUCTIONAL	.00	171.50	.00	O-INSTRCT
229478	OUT-OF-STATE	.00	1,521.47	.00	OUT-OF-STATE
229479	LOCAL IN-DISTRICT	.00	681.79	.00	LOCAL IN-DST
229480	OUT-OF-STATE	.00	269.95	.00	OUT-OF-STATE
229481	OUT-OF-STATE	.00	1,027.15	.00	OUT-OF-STATE
229482	IN-STATE	.00	380.88	.00	IN-STATE
229483	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE

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229484	PURCHASED FOOD	.00	5,469.19	.00	PURCH FOOD
229485	TECHNOLOGY, IN-	.00	.00	.00	IN-STATE
229486	PURCHASED FOOD	.00	2,595.04	.00	PURCH FOOD
229487	PURCHASED FOOD	.00	2,246.64	.00	PURCH FOOD
229488	PURCHASED FOOD	.00	36,501.68	.00	PURCH FOOD
229489	PURCHASED FOOD	.00	51.36	.00	PURCH FOOD
229492	BUS DRIVER	800.00	.00	.00	HLTH INS
229493	OUT-OF-STATE	.00	1,283.96	.00	OUT-OF-STATE
229494	MAINTENANCE SUPPLIE	1,400.45	405.08	225.80	VEHICLE PART
229495	OUT-OF-STATE	.00	1,203.95	.00	OUT-OF-STATE
229497	REGISTRATION FEES	.00	.00	1,321.00	REGIST FEES
229498	OTHER PURCHASED SER	.00	.00	6,510.00	O-PURCH SERV
229499	STAFF EDUCATIONAL S	.00	2,675.00	.00	STF ED SERVE
229500	OUT-OF-STATE	.00	1,061.27	.00	OUT-OF-STATE
229501	INSTRUCTIONAL EQUIP	4,196.00	3,497.00	4,498.00	INSTR EQUIP
229502	STUDENT CLASSROOM S	.00	.00	22.50	STD CR SUPP
229503	STAFF TR	1,338.14	.00	.00	STF INSTRCT
229504	OUT-OF-STATE	.00	1,001.32	.00	OUT-OF-STATE
229505	MAINTENANCE SUPPLIE	.00	54.28	.00	MAINT SUPP
229506	OUT-OF-STATE	.00	1,346.98	.00	OUT-OF-STATE
229507	IN-STATE	65.40	.00	.00	IN-STATE
229508	MAINTENANCE SUPPLIE	.00	.00	675.00	MAINT SUPP
229509	MAINTENANCE SUPPLIE	.00	.00	351.69	MAINT SUPP
229510	REGISTRATION FEES-F	.00	1,200.00	.00	REGIST FEES
229511	OUT-OF-STATE	.00	1,347.26	.00	OUT-OF-STATE
229512	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
229513	MENTAL/HEALTH SERVI	.00	280.00	.00	MED/HLTH SER
229515	OTHER PURCHASED SER	.00	.00	4,650.00	O-PURCH SERV
229516	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
229517	REGISTRATION FEES-F	.00	1,450.00	.00	REGIST FEES
229518	NON-INSTRUCTIONAL S	.00	.00	33,000.00	NON-IN SFTWR
229519	TELEPHONE	.00	.00	5.81	TELEPHONE
229520	MAINTENANCE SUPPLIE	.00	.00	270.00	MAINT SUPP
229521	OTHER PURCHASED SER	.00	1,106.25	.00	O-PURCH SERV
229522	PRINTING	.00	.00	61.62	PRINT & BIND
229523	LOCAL IN-DISTRICT	.00	.00	75.21	LOCAL IN-DST
229524	OTHER PURCHASED SER	.00	62.26	740.41	TELEPHONE
229525	TELEPHONE	.00	.00	583.19	TELEPHONE
229526	OTHER PURCHASED SER	.00	.00	4,620.00	O-PURCH SERV
229527	DATA PROCESSING SUP	.00	1,875.00	460.00	INSTR EQUIP
229528	OTHER INSTRUCTIONAL	.00	7,700.00	.00	O-INSTRCT
229529	IN-STATE	.00	416.67	.00	IN-STATE
229530	OTHER PURCHASED SER	.00	.00	6,110.00	O-PURCH SERV
229531	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
229532	STUDENT CLASSROOM S	.00	2,158.25	.00	STD CR SUPP
229533	MAINTENANCE SUPPLIE	.00	15.26	.00	MAINT SUPP
229534	OTHER PURCHASED SER	.00	.00	253.56	O-PURCH SERV
229535	INSTRUCTIONAL SOFTW	.00	470.00	.00	
229536	MAINTENANCE SUPPLIE	.00	.00	2,580.42	MAINT SUPP
229537	OTHER PURCHASED SER	.00	.00	8.00	O-PURCH SERV
229538	DRUG TESTING SERVIC	30.00	.00	.00	DRUG TEST SR
229539	OTHER INSTRUCTIONAL	.00	1,706.66	.00	O-INSTRCT
229540	OTHER PURCHASED SER	.00	1,950.00	24,290.00	O-PURCH SERV

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229541	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
229542	PRINTING AND BINDIN	.00	135.00	.00	PRINT & BIND
229543	STUDENT CLASSROOM S	5.69	366.64	.00	O-INSTRCT
229544	OTHER PURCHASED SER	.00	.00	555.00	O-PURCH SERV
229545	OTHER INSTRUCTIONAL	.00	1,000.00	.00	O-INSTRCT
229546	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
229547	OTHER PURCHASED SER	.00	1,390.00	.00	O-PURCH SERV
229548	DATA PROCESSING SUP	.00	.00	18.10	DP SUPPLIES
229549	STUDENT CLASSROOM S	.00	521.69	.00	STD CR SUPP
229550	INSURANCE SERVICE	.00	150.00	.00	INS SERVICES
229551	STUDENT EDUCATIONAL	.00	2,387.50	.00	STD ED SERVE
229552	FOOD SERVICE REG SU	.00	264.14	.00	FD SER SUPP
229553	OTHER PURCHASED SER	.00	420.00	1,840.00	O-PURCH SERV
229554	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
229555	STUDENT CLASSROOM S	.00	500.65	.00	STD CR SUPP
229556	OTHER INSTRUCTIONAL	90.85	.00	.00	O-INSTRCT
229557	OUT-OF-STATE	.00	610.00	.00	OUT-OF-STATE
229558	STUDENT CLASSROOM S	2,439.05	.00	3,476.50	O-INSTRCT
229559	OTHER INST SUPPLIES	66.98	.00	.00	O-INSTRCT
229560	BLDG IMP < 50000	1,072.18	.00	.00	
229561	MAINTENANCE SUPPLIE	.00	.00	1,284.96	MAINT SUPP
229562	POSTAGE	.00	490.00	.00	POSTAGE
229563	POSTAGE	.00	1,250.00	.00	POSTAGE
229564	POSTAGE	.00	249.90	.00	POSTAGE
229565	GENERAL SUPPLIES	.00	.00	494.80	LEASES
229566	LEASE - COPIER	.00	320.44	.00	LEASES
229567	STUDENT EDUCATIONAL	.00	1,000.00	.00	STD ED SERVE
229568	DISCOUNT SCHOOL SUP	.00	.00	454.51	
229569	DOTHAN COMMERCIAL D	.00	.00	373.00	
229570	EAI EDUCATION	.00	.00	426.86	
229571	H & M FOOD EQUIPMEN	.00	.00	906.22	
229572	HUDSON OFFICE SUPPL	.00	.00	518.21	
229573	HULON COMMUNICATION	.00	.00	1,222.49	
229574	MOBILE ATTIC	.00	.00	412.80	
229575	MULLER COMMUNICATIO	.00	.00	378.00	
229576	PLAY WITH A PURPOSE	.00	.00	2,262.90	
229577	MARTY ROBBINS ROOFI	.00	.00	2,119.57	
229578	SEQUEL ELECTRICAL S	.00	.00	114.43	
229579	SOUTHEAST SHREDDING	.00	.00	49.92	
229580	SUMLAR THERAPY SERV	.00	.00	387.38	
229581	KEEP CLEAN LAWN CAR	.00	.00	597.00	
229582	VERNIER SOFTWARE &	.00	.00	437.25	
229583	WITTICHEN SUPPLY CO	.00	.00	995.34	
229587	INST MATERIALS	557.98	64.01	.00	O-INSTRCT
229588	IN-STATE	458.35	.00	.00	IN-STATE
229589	OUT-OF-STATE	.00	200.50	.00	OUT-OF-STATE
229590	IN-STATE	.00	132.98	.00	IN-STATE
229591	OUT-OF-STATE	.00	225.50	.00	OUT-OF-STATE
229592	IN-STATE	.00	1,763.08	.00	IN-STATE
229593	OTHER INSTRUCTIONAL	2,064.86	.00	.00	O-INSTRCT
229594	STAFF EDUCATIONAL S	.00	2,882.52	.00	STF ED SERVE
229595	OUT-OF-STATE	.00	220.50	.00	OUT-OF-STATE
229596	OUT-OF-STATE	.00	254.62	.00	OUT-OF-STATE

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229597	NON-CAPITALIZED COM	.00	10,894.00	.00	O-INSTRCT
229598	OUT-OF-STATE	.00	1,532.56	.00	OUT-OF-STATE
229599	REGISTRATION FEES	.00	210.00	.00	REGIST FEES
229600	TRANSPORTATION-AL.	2,393.89	.00	.00	IN-STATE
229601	IN-STATE	.00	144.00	.00	IN-STATE
229602	LOCAL IN-DISTRICT	.00	69.27	.00	LOCAL IN-DST
229603	INDIRECT COST 2.59%	.00	10,978.02	.00	INDRCT COST
229604	REGISTRATION FEES	478.83	766.32	.00	O-INSTRCT
229605	TRANSPORTATION-AL.	79.05	.00	.00	TRNS-AL. SS
229606	OTHER INSTRUCTIONAL	.00	224.50	.00	O-INSTRCT
229607	IN-STATE	.00	938.42	.00	IN-STATE
229608	IN-STATE	587.25	1,849.38	.00	IN-STATE
229609	IN-STATE	.00	608.13	.00	IN-STATE
229610	STUDENT EDUCATIONAL	.00	2,946.34	.00	STD ED SERVE
229611	IN-STATE	.00	900.70	.00	IN-STATE
229612	OUT-OF-STATE	.00	1,459.38	.00	OUT-OF-STATE
229613	OUT-OF-STATE	.00	1,359.12	.00	IN-STATE
229614	IN-STATE	.00	513.34	.00	IN-STATE
229615	STUDENT CLASSROOM S	254.95	.00	.00	STD CR SUPP
229616	OUT-OF-STATE	.00	270.50	.00	OUT-OF-STATE
229617	OUT-OF-STATE	.00	301.45	.00	OUT-OF-STATE
229618	OUT-OF-STATE	.00	278.10	.00	OUT-OF-STATE
229619	OTHER INSTRUCTIONAL	.00	289.56	.00	EQUIP MNT AG
229620	OTHER INSTRUCTIONAL	537.10	.00	.00	O-INSTRCT
229621	OUT-OF-STATE	.00	225.50	.00	OUT-OF-STATE
229622	OUT-OF-STATE	.00	205.50	.00	OUT-OF-STATE
229623	OTHER INSTRUCTIONAL	.00	656.58	.00	OFFICE SUPP
229624	OUT-OF-STATE	.00	270.50	.00	OUT-OF-STATE
229625	TESTING SUPPLIES	.00	2,640.98	.00	TESTING SUPP
229626	OTHER INSTRUCTIONAL	.00	557.80	.00	O-INSTRCT
229627	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
229628	PRINTING AND BINDIN	.00	1,225.00	.00	PRINT & BIND
229629	OUT-OF-STATE	.00	907.98	.00	OUT-OF-STATE
229630	IN-STATE	211.46	.00	.00	IN-STATE
229631	LOCAL IN-DISTRICT	.00	26.98	.00	LOCAL IN-DST
229632	OTHER INSTRUCTIONAL	.00	1,903.29	.00	O-INSTRCT
229633	INSTRUCTIONAL EQUIP	.00	1,300.00	.00	INSTR EQUIP
229634	OTHER INSTRUCTIONAL	.00	216.00	.00	O-INSTRCT
229635	PURCHASED SERVICES	.00	200.00	.00	O-PURCH SERV
229636	OUT-OF-STATE	.00	1,620.05	.00	OUT-OF-STATE
229637	IN-STATE	.00	687.41	.00	IN-STATE
229638	OTHER INSTRUCTIONAL	619.00	2,326.00	60.00	O-INSTRCT
229639	PRINTING AND BINDIN	.00	1,041.15	.00	PRINT & BIND
229640	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
229641	IN-STATE	.00	919.94	.00	IN-STATE
229642	IN-STATE	.00	177.00	.00	IN-STATE
229643	OUT-OF-STATE	.00	1,324.27	.00	OUT-OF-STATE
229644	IN-STATE	.00	694.04	.00	IN-STATE
229645	TESTING SUPPLIES	.00	313.60	.00	TESTING SUPP
229646	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
229647	OTHER PURCHASED SER	.00	118.24	306.00	MAINT SUPP
229648	OTHER PURCHASED SER	.00	.00	13,861.25	O-PURCH SERV
229649	OTHER INSTRUCTIONAL	.00	.00	967.23	O-INSTRCT

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229650	OTHER INSTRUCTIONAL	.00	.00	150.00	O-INSTRCT
229651	OTHER INSTRUCTIONAL	.00	.00	700.92	O-INSTRCT
229652	MAINTENANCE SUPPLIE	46.00	.00	.00	MAINT SUPP
229653	MAINTENANCE SUPPLIE	.00	.00	11,298.56	MAINT SUPP
229654	OFFICE SUPPLIES	.00	.00	1,601.21	O-PURCH SERV
229655	PURCHASES, COMPUTER	1,818.40	.00	.00	
229656	OTHER PURCHASED SER	.00	.00	1,475.00	O-PURCH SERV
229657	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
229658	ELECTRICITY - C.O.	.00	.00	48,725.40	ELECTRICITY
229659	OTHER PURCHASED SER	.00	3,710.79	.00	O-PURCH SERV
229660	REGISTRATION FEES	177.00	.00	.00	REGIST FEES
229661	OTHER PURCHASED SER	.00	.00	18.86	O-PURCH SERV
229662	TRAVEL - LOCAL DIST	.00	990.77	.00	LOCAL IN-DST
229663	TELEPHONE	.00	.00	5.81	TELEPHONE
229664	OPER TRSF OUT - LOC	57.07	.00	.00	OP TRNSFR O
229665	MAINTENANCE SUPPLIE	.00	.00	380.00	MAINT SUPP
229666	MAINTENANCE SUPPLIE	.00	.00	270.00	MAINT SUPP
229668	TRAVEL - LOCAL DIST	.00	1,162.62	.00	LOCAL IN-DST
229669	TRAVEL IN STATE	961.60	.00	.00	IN-STATE
229670	OTHER PURCHASED SER	.00	.00	1,102.00	O-PURCH SERV
229671	TRAVEL - IN-STATE	.00	2,275.52	.00	IN-STATE
229672	CUSTODIAL SUPPLIES	.00	.00	230.66	CUST SUPP
229673	MAINTENANCE SUPPLIE	.00	.00	380.04	STD CR SUPP
229674	INSTRUCTIONAL EQUIP	2,800.00	.00	.00	INSTR EQUIP
229675	OTHER PURCHASED SER	.00	.00	695.00	O-PURCH SERV
229676	LEGAL FEES	.00	.00	26,185.81	LEGAL FEES
229677	OTHER PURCHASED SER	.00	.00	5,330.00	O-PURCH SERV
229678	OTHER PURCHASED SER	.00	.00	238.00	O-PURCH SERV
229679	OTHER INST SUPPLIES	112.85	.00	.00	O-INSTRCT
229680	OTHER PURCHASED SER	.00	186.54	136.54	O-PURCH SERV
229681	NON-INSTRUCTIONAL E	.00	1,805.05	.00	FD PROC SUPP
229682	OFFICE SUPPLIES	675.00	.00	1,458.05	O-INSTRCT
229684	TRAVEL - LOCAL DIST	.00	344.50	.00	LOCAL IN-DST
229685	SUMMER SCHOOL	1,849.23	119.64	121.46	O-INSTRCT
229686	OTHER PURCHASED SER	.00	4,052.45	.00	O-PURCH SERV
229687	OTHER PURCHASED SER	.00	.00	315.00	O-PURCH SERV
229688	OTHER PURCHASED SER	.00	.00	4,850.00	O-PURCH SERV
229689	OTH INST SUPP	403.68	.00	.00	O-INSTRCT
229690	TRAVEL - LOCAL DIST	.00	991.05	.00	LOCAL IN-DST
229691	OTHER PURCHASED SER	.00	.00	6,317.01	O-PURCH SERV
229692	INSTRUCTIONAL SOFTW	.00	.00	52,789.85	
229693	TRAVEL - LOCAL DIST	.00	990.78	.00	LOCAL IN-DST
229694	OTHER INSTRUCTIONAL	193.85	.00	.00	O-INSTRCT
229695	OTHER INST SUPPLIES	141.83	.00	.00	O-INSTRCT
229696	TELECOMMUNICATION	.00	.00	489.85	TELECOMMUN
229697	STUDENT CLASSROOM S	.00	.00	1,071.32	STD CR SUPP
229698	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
229699	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
229700	OTHER PURCHASED SER	.00	.00	619.00	O-PURCH SERV
229701	OTHER INSTRUCTIONAL	1,019.20	.00	.00	O-INSTRCT
229702	CUSTODIAL SUPPLIES	1,454.97	.00	600.00	STD CR SUPP
229703	OTHER PURCHASED SER	.00	.00	9,404.01	O-PURCH SERV
229704	REGISTRATION FEES	629.30	.00	.00	REGIST FEES

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229705	OTHER PURCHASED SER	320.74	51.79	8,014.56	TELECOMMUN
229706	GENERAL SUPPLIES	.00	.00	875.01	LEASES
229707	SUMMER SCHOOL	.00	.00	331.90	O-INSTRCT
229708	TRAVEL - LOCAL DIST	.00	1,769.93	.00	LOCAL IN-DST
229709	OTHER PURCHASED SER	.00	.00	695.00	O-PURCH SERV
229711	INSTRUCTIONAL EQUIP	.00	3,116.00	.00	INSTR EQUIP
229712	IN-STATE	.00	753.01	.00	IN-STATE
229713	LOCAL IN-DISTRICT	.00	35.97	.00	LOCAL IN-DST
229714	OUT-OF-STATE	.00	769.66	.00	OUT-OF-STATE
229715	INST MATERIALS	188.07	835.00	.00	O-INSTRCT
229716	TELEPHONE	.00	166.08	.00	TELEPHONE
229717	REGISTRATION FEES	.00	2,562.10	.00	REGIST FEES
229718	PARENTAL INVOLVEMEN	.00	336.55	.00	TELECOMMUN
229719	TRANSPORTATION-AL.	.00	22,339.61	542.06	TRNS-AL. SS
229720	IN-STATE	.00	342.03	.00	IN-STATE
229721	OTHER PURCHASED SER	.00	25.00	.00	O-PURCH SERV
229722	IN-STATE	.00	29.50	.00	IN-STATE
229723	INSTRUCTIONAL SUPPL	49,184.75	.00	19,395.25	O-INSTRCT
229724	PRINTING AND BINDIN	.00	706.50	.00	PRINT & BIND
229725	IN-STATE	.00	1,159.00	.00	IN-STATE
229726	IN-STATE	.00	756.56	.00	IN-STATE
229727	OTHER GENERAL SUPPL	.00	97.00	.00	O-GEN SUPP
229728	IN-STATE	.00	1,012.00	.00	IN-STATE
229729	OTHER INSTRUCTIONAL	.00	5,020.92	.00	O-INSTRCT
229730	REGISTRATION FEES-F	.00	336.00	.00	REGIST FEES
229731	TESTING SUPPLIES	2,210.89	.00	.00	TESTING SUPP
229732	IN-STATE	.00	1,392.62	.00	IN-STATE
229733	OTHER INSTRUCTIONAL	.00	2,941.68	.00	O-INSTRCT
229734	OUT-OF-STATE	.00	791.46	.00	OUT-OF-STATE
229735	OTHER INSTRUCTIONAL	.00	1,885.14	.00	O-INSTRCT
229736	OTHER INSTRUCTIONAL	.00	651.35	.00	O-INSTRCT
229737	INSTRUCTIONAL EQUIP	.00	3,250.00	.00	INSTR EQUIP
229738	IN-STATE	.00	29.50	.00	IN-STATE
229739	OTHER INSTRUCTIONAL	.00	1,099.77	.00	O-INSTRCT
229740	OTHER INSTRUCTIONAL	.00	1,313.40	.00	O-INSTRCT
229741	IN-STATE	.00	711.25	.00	IN-STATE
229742	OTHER PURCHASED SER	.00	.00	850.00	O-PURCH SERV
229743	TIRES	2,399.82	.00	.00	O-PURCH SERV
229744	OTHER PURCHASED SER	.00	.00	11,050.50	O-PURCH SERV
229746	OTHER NON-INSTRUCTI	.00	1,752.00	.00	O-NINSTRCT
229747	VEHICLE PARTS	97.58	.00	.00	VEHICLE PART
229748	INTEREST	29,166.67	.00	.00	PRINCIPAL
229750	REGISTRATION FEES	317.75	.00	.00	IN-STATE
229751	MAINTENANCE SUPPLIE	.00	.00	4,673.89	MAINT SUPP
229752	MAINTENANCE SUPPLIE	.00	.00	148.90	MAINT SUPP
229753	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
229754	OTHER PURCHASED SER	.00	.00	2,100.00	O-PURCH SERV
229755	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
229756	OTHER PURCHASED SER	.00	.00	4,662.10	O-PURCH SERV
229757	ELECTRICITY - THIRD	.00	.00	36,305.63	ELECTRICITY
229758	VEHICLE PARTS	1,640.45	.00	.00	VEHICLE PART
229759	OTHER INSTRUCTIONAL	120.23	.00	.00	O-INSTRCT
229760	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV

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229761	OTHER PURCHASED SER	.00	1,271.49	.00	O-PURCH SERV
229762	OTHER INST SUPPLIES	664.40	.00	.00	O-INSTRCT
229765	OTHER PURCHASED SER	.00	.00	5,200.00	O-PURCH SERV
229766	OTH INST SUPP	122.40	.00	.00	O-INSTRCT
229767	STUDENT CLASSROOM S	.00	.00	191.92	STD CR SUPP
229769	HMSBK	608.22	.00	.00	O-INSTRCT
229770	OUT-OF-STATE	.00	.00	1,080.94	OUT-OF-STATE
229773	IN-STATE	.00	.00	221.40	IN-STATE
229774	HMSBK	771.58	.00	.00	O-INSTRCT
229775	IN-STATE TRAVEL	1,029.34	.00	.00	IN-STATE
229776	PURCHASES, COMPUTER	2,234.00	.00	.00	
229777	MAINTENANCE SUPPLIE	.00	.00	503.00	MAINT SUPP
229778	IN STATE TRAVEL	.00	.00	79.02	IN-STATE
229779	IN-STATE	.00	.00	967.24	IN-STATE
229781	OTHER PURCHASED SER	.00	.00	8,515.00	O-PURCH SERV
229784	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
229785	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
229786	MAINTENANCE SUPPLIE	.00	.00	364.56	MAINT SUPP
229787	HMSBK	341.98	.00	.00	O-INSTRCT
229788	FUEL-DIESEL	16,216.51	.00	.00	FUEL-DIESEL
229789	MAINTENANCE SUPPLIE	2,462.70	.00	1,251.27	O-INSTRCT
229790	OTHER PURCHASED SER	.00	1,380.00	8,400.00	O-PURCH SERV
229791	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
229792	OTHER PURCHASED SER	.00	.00	8,520.00	O-PURCH SERV
229793	EQUIPMENT MAINTENAN	.00	.00	212.78	EQUIP MNT AG
229795	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
229796	OTHER PURCHASED SER	.00	.00	295.00	O-PURCH SERV
229799	STUDENT CLASSROOM S	842.26	.00	.00	STD CR SUPP
229800	OTHER INSTRUCTIONAL	115.98	.00	.00	O-INSTRCT
229801	SUMMER SCHOOL	.00	.00	49.97	O-INSTRCT
229802	INSURANCE SERVICES	.00	.00	28.36	INS SERVICES
229804	NATURAL GAS - C.O.	.00	.00	795.82	NATURAL GAS
229805	INSTRUCTIONAL EQUIP	.00	.00	1,950.00	INSTR EQUIP
229806	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
229807	OTHER PURCHASED SER	.00	.00	224.00	O-PURCH SERV
229808	OTHER INSTRUCTIONAL	609.00	.00	.00	O-INSTRCT
229811	TRAVEL - LOCAL DIST	.00	549.32	.00	LOCAL IN-DST
229812	MAINTENANCE SUPPLIE	.00	.00	678.12	MAINT SUPP
229813	OFFICE SUPPLIES	2,484.00	.00	49.50	O-INSTRCT
229814	OTHER PURCHASED SER	52.90	.00	.00	O-PURCH SERV
229815	OTHER INSTRUCTIONAL	317.40	547.53	.00	O-INSTRCT
229817	LEASES	.00	.00	208.33	LEASES
229818	OTHER PURCHASED SER	.00	.00	123.88	O-PURCH SERV
229820	OTHER PURCHASED SER	103.86	.00	.00	O-PURCH SERV
229824	AMERICAN FIDELITY D	.00	.00	40,783.26	ASST (AIDE)
229826	*C*O*M*P*U*T*E*R*A*	.00	.00	2,904.97	EMP BENEFITS
229848	AMERICAN FIDELITY L	.00	.00	9,662.61	ASST (AIDE)
229868	RETIREMENT	.00	.00	.07	RETIREMENT
229980	REGISTRATION FEES	.00	.00	6,029.32	IN-STATE
229981	REGISTRATION FEES	.00	.00	4,678.87	IN-STATE
229982	OTHER PURCHASED SER	.00	.00	282.50	OUT-OF-STATE
229983	IN-STATE	.00	.00	7,463.00	IN-STATE
392093	FICA	.00	.00	.01	FICA