

Dothan City Schools

Check Register Accountability Report
November 2018

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|-----------|-----------|--------------|
| 004800 | CUSTODIAL SUPPLIES | .00 | .00 | 2,120.00 | O-PURCH SERV |
| 004801 | OTHER PURCHASED SER | .00 | .00 | 839.62 | O-PURCH SERV |
| 004802 | DATA PROCESSING SUP | .00 | .00 | 1,154.00 | DP SUPPLIES |
| 004803 | OTHER PURCHASED SER | .00 | .00 | 2,400.00 | O-PURCH SERV |
| 004804 | OTHER PURCHASED SER | .00 | 1,160.17 | .00 | O-PURCH SERV |
| 004805 | MAINTENANCE SUPPLIE | .00 | 421.82 | 5,272.83 | O-PURCH SERV |
| 004806 | GENERAL SUPPLIES | .00 | .00 | 301.79 | LEASES |
| 004807 | OTHER PURCHASED SER | .00 | .00 | 4,912.55 | O-PURCH SERV |
| 004808 | OTHER INSTRUCTIONAL | .00 | .00 | 4,217.25 | O-INSTRCT |
| 004809 | MAINTENANCE SUPPLIE | .00 | .00 | 1,776.79 | MAINT SUPP |
| 004810 | OTHER PURCHASED SER | .00 | .00 | 396.00 | O-PURCH SERV |
| 004811 | PRINT & BIND | .00 | 588.00 | 272.00 | PRINT & BIND |
| 004812 | CUSTODIAL SUPPLIES | .00 | .00 | 460.97 | CUST SUPP |
| 004813 | MAINTENANCE SUPPLIE | .00 | .00 | 359.26 | MAINT SUPP |
| 004814 | STUDENT CLASSROOM S | .00 | 263.92 | .00 | STD CR SUPP |
| 004815 | OTHER PURCHASED SER | .00 | 250.00 | .00 | O-PURCH SERV |
| 004816 | OTHER PURCHASED SER | 1,190.00 | .00 | .00 | O-PURCH SERV |
| 004817 | OUT-OF-STATE | .00 | 750.47 | .00 | OUT-OF-STATE |
| 004818 | OTHER GENERAL SUPPL | .00 | .00 | 6,714.00 | L&B REPAIR |
| 004819 | OTHER PURCHASED SER | .00 | .00 | 81.25 | O-PURCH SERV |
| 004820 | OTHER INSTRUCTIONAL | 64.75 | .00 | 1,003.16 | O-INSTRCT |
| 004821 | GENERAL SUPPLIES | 226.21 | 616.89 | 4,466.46 | OFFICE SUPP |
| 004822 | GENERAL SUPPLIES | .00 | .00 | 37.95 | O-GEN SUPP |
| 004823 | LEGAL FEES | .00 | .00 | 48,698.51 | LEGAL FEES |
| 004824 | MAINTENANCE SUPPLIE | .00 | .00 | 54.50 | MAINT SUPP |
| 004825 | OFFICE SUPPLIES | 546.00 | .00 | 231.71 | O-INSTRCT |
| 004826 | STUDENT EDUCATIONAL | .00 | .00 | 3,972.55 | STD ED SERVE |
| 004827 | OTHER INSTRUCTIONAL | 25.00 | .00 | .00 | O-INSTRCT |
| 004828 | MAINTENANCE SUPPLIE | .00 | .00 | 370.55 | MAINT SUPP |
| 004829 | CUSTODIAL SUPPLIES | .00 | 3,832.30 | 2,096.40 | N-INSTR EQP |
| 004830 | STUDENT EDUCATIONAL | .00 | .00 | 5,866.45 | STD ED SERVE |
| 004831 | PRINTING AND BINDIN | .00 | 588.00 | .00 | PRINT & BIND |
| 004832 | VEHICLE PARTS | 1,162.53 | .00 | .00 | VEHICLE PART |
| 004833 | MAINTENANCE SUPPLIE | .00 | .00 | 157.36 | MAINT SUPP |
| 004834 | OTHER PURCHASED SER | .00 | .00 | 2,052.81 | O-PURCH SERV |
| 004835 | OFFICE SUPPLIES | .00 | .00 | 185.98 | OFFICE SUPP |
| 004836 | OTHER PURCHASED SER | .00 | 985.60 | .00 | O-PURCH SERV |
| 004837 | OFFICE SUPPLIES | 278.16 | .00 | .00 | OFFICE SUPP |
| 004838 | MAINTENANCE SUPPLIE | .00 | .00 | 122.82 | MAINT SUPP |
| 004839 | OTHER PURCHASED SER | .00 | 685.29 | 867.46 | O-PURCH SERV |
| 004840 | OTHER PURCHASED SER | .00 | .00 | 180.25 | O-PURCH SERV |
| 004841 | GENERAL SUPPLIES | .00 | .00 | 5,748.72 | EQUIP MNT AG |
| 004842 | STUDENT EDUCATIONAL | .00 | .00 | 3,794.70 | STD ED SERVE |
| 004843 | OTHER INSTRUCTIONAL | .00 | .00 | 423.11 | O-INSTRCT |
| 004844 | TELECOMMUNICATION | .00 | .00 | 489.95 | TELECOMMUN |
| 004845 | JANITORIAL SUPPLIES | .00 | .00 | 47.00 | CUST SUPP |
| 004846 | CUSTODIAL SUPPLIES | .00 | .00 | 4,951.47 | CUST SUPP |
| 004847 | MAINTENANCE SUPPLIE | .00 | .00 | 149.09 | MAINT SUPP |
| 004848 | STUDENT CLASSROOM S | .00 | 67.68 | .00 | STD CR SUPP |
| 004849 | STUDENT CLASSROOM S | .00 | 1,750.00 | .00 | STD CR SUPP |
| 004850 | STUDENT EDUCATIONAL | 1,350.00 | 1,880.00 | .00 | O-PRO ED SER |
| 004851 | OFFICE SUPPLIES | .00 | 77.50 | .00 | OFFICE SUPP |
| 004852 | STUDENT CLASSROOM S | .00 | 16,527.35 | .00 | STD CR SUPP |

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| 004853 | OTHER INSTRUCTIONAL | .00 | 198.00 | .00 | EQUIP MNT AG |
| 004854 | INSTRUCTIONAL MATER | 531.75 | .00 | .00 | O-INSTRCT |
| 004855 | OUT-OF-STATE | .00 | 1,803.45 | .00 | OUT-OF-STATE |
| 004856 | EQUIPMENT MAINTENAN | .00 | 240.11 | .00 | EQUIP MNT AG |
| 004857 | OFFICE SUPPLIES | .00 | 132.16 | .00 | OFFICE SUPP |
| 004858 | CUSTODIAL SUPPLIES | .00 | .00 | 2,575.00 | O-PURCH SERV |
| 004859 | OTHER PURCHASED SER | .00 | 162.50 | 10,179.50 | O-PURCH SERV |
| 004860 | OTHER INSTRUCTIONAL | 397.99 | .00 | 5,844.19 | O-INSTRCT |
| 004861 | OTHER INST SUPPLIES | 95.74 | .00 | .00 | O-INSTRCT |
| 004862 | EQUIP/VEHICLE REAPI | .00 | .00 | 82.17 | EQUIP/VEH RP |
| 004863 | OTHER PURCHASED SER | .00 | 457.41 | .00 | O-PURCH SERV |
| 004864 | OFFICE SUPPLIES | 91.79 | 254.00 | 585.22 | OFFICE SUPP |
| 004865 | VEHICLE PARTS | 1,395.40 | .00 | .00 | VEHICLE PART |
| 004866 | MAINTENANCE SUPPLIE | .00 | .00 | 683.74 | MAINT SUPP |
| 004867 | OTHER PURCHASED SER | .00 | 200.11 | 1,406.00 | O-PURCH SERV |
| 004868 | LEASES | 1,023.00 | .00 | 16.53 | O-INSTRCT |
| 004869 | STUDENT EDUCATIONAL | .00 | .00 | 6,933.85 | STD ED SERVE |
| 004870 | OTHER PURCHASED SER | .00 | .00 | 1,726.67 | O-PURCH SERV |
| 004871 | MAINTENANCE SUPPLIE | .00 | .00 | 6,374.40 | MAINT SUPP |
| 004872 | CUSTODIAL SUPPLIES | .00 | .00 | 7,677.64 | CUST SUPP |
| 004873 | FUEL-DIESEL | 16,274.27 | .00 | .00 | FUEL-DIESEL |
| 004874 | VEHICLE PARTS | 97.26 | .00 | .00 | VEHICLE PART |
| 004875 | MAINTENANCE SUPPLIE | 124.05 | 336.00 | 1,309.70 | VEHICLE PART |
| 004876 | LEASES | .00 | .00 | 14,583.00 | LEASES |
| 004877 | VEHICLE PARTS | 307.87 | .00 | .00 | VEHICLE PART |
| 004878 | MAINTENANCE SUPPLIE | .00 | .00 | 939.12 | MAINT SUPP |
| 231268 | MAINTENANCE SUPPLIE | .00 | .00 | 510.76 | MAINT SUPP |
| 231269 | OTHER INSTRUCTIONAL | .00 | .00 | 3,340.58 | O-INSTRCT |
| 231270 | OTHER PURCHASED SER | .00 | .00 | 7,555.00 | O-PURCH SERV |
| 231271 | INTEREST | 20,833.33 | .00 | .00 | PRINCIPAL |
| 231272 | OTH PURCHASED SERVI | .00 | .00 | 660.20 | LEASES |
| 231273 | OTH PURCHASED SERVI | .00 | .00 | 8,511.21 | EQUIP MNT AG |
| 231274 | MAINTENANCE SUPPLIE | .00 | .00 | 482.43 | MAINT SUPP |
| 231275 | OTHER PURCHASED SER | .00 | .00 | 365.00 | O-PURCH SERV |
| 231276 | OTHER PURCHASED SER | .00 | .00 | 394.50 | O-PURCH SERV |
| 231277 | ELECTRICITY | .00 | .00 | 55,180.49 | ELECTRICITY |
| 231278 | REGISTRATION FEES | .00 | .00 | 284.00 | REGIST FEES |
| 231279 | OTHER PURCHASED SER | .00 | 3,314.10 | 403.14 | O-PURCH SERV |
| 231280 | JANITORIAL SUPPLIES | .00 | .00 | 35.00 | O-PURCH SERV |
| 231281 | INSURANCE SERVICES | .00 | .00 | 62.50 | CUST SUPP |
| 231282 | OUT-OF-STATE | .00 | .00 | 3,761.00 | INS SERVICES |
| 231283 | OTHER PURCHASED SER | .00 | .00 | 859.12 | OUT-OF-STATE |
| 231284 | CLERICAL SERVICES | .00 | .00 | 367.20 | O-PURCH SERV |
| 231285 | IN-STATE | .00 | .00 | 922.00 | CLERICAL SER |
| 231286 | IN-STATE | 123.75 | .00 | .00 | IN-STATE |
| 231287 | IN-STATE | .00 | .00 | 123.17 | IN-STATE |
| 231288 | MAINTENANCE SUPPLIE | .00 | 267.00 | 129.44 | MAINT SUPP |
| 231289 | OTHER PURCHASED SER | .00 | .00 | 902.28 | O-PURCH SERV |
| 231290 | OTHER PURCHASED SER | .00 | .00 | 1,805.00 | O-PURCH SERV |
| 231291 | OTHER PURCHASED SER | .00 | .00 | 14,050.44 | O-PURCH SERV |
| 231292 | OTHER PURCHASED SER | .00 | .00 | 185.00 | O-PURCH SERV |
| 231293 | OTH INSTRU SUPP | .00 | .00 | 1,000.00 | O-INSTRCT |
| 231294 | OTHER PURCHASED SER | .00 | .00 | 85.00 | O-PURCH SERV |

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| 231295 | STUDENT CLASSROOM S | .00 | 3,990.94 | .00 | STD CR SUPP |
| 231296 | OTHER INSTRUCTIONAL | .00 | .00 | 3,259.53 | O-INSTRCT |
| 231297 | STAFF TRAINING SUPP | 57.77 | .00 | .00 | STF INSTRCT |
| 231298 | STUDENT EDUCATIONAL | .00 | .00 | 350.00 | STD ED SERVE |
| 231299 | MAINTENANCE SUPPLIE | .00 | .00 | 1,191.24 | O-PURCH SERV |
| 231300 | CUSTODIAL SUPPLIES | .00 | .00 | 385.08 | LEASES |
| 231301 | MAINTENANCE SUPPLIE | .00 | .00 | 239.94 | MAINT SUPP |
| 231302 | REGISTRATION FEES | 200.00 | .00 | 50.00 | REGIST FEES |
| 231303 | FREIGHT & SHIPPING | .00 | .00 | 117.50 | FRGHT & SHIP |
| 231304 | STUDENT CLASSROOM S | .00 | 2,288.69 | .00 | STD CR SUPP |
| 231305 | LEASE AGGREMENT | .00 | .00 | 135.98 | LEASES |
| 231306 | GENERAL SUPPLIES | .00 | .00 | 935.42 | LEASES |
| 231307 | REGISTRATION FEES | .00 | 199.00 | .00 | REGIST FEES |
| 231308 | STUDENT CLASSROOM S | .00 | 2,342.43 | .00 | STD CR SUPP |
| 231309 | STUDENT CLASSROOM S | .00 | 614.84 | .00 | STD CR SUPP |
| 231310 | LAND & BUILDING REP | .00 | 300.45 | .00 | L&B REPAIR |
| 231311 | STUDENT CLASSROOM S | .00 | 1,401.46 | .00 | STD CR SUPP |
| 231312 | STUDENT CLASSROOM S | .00 | 3,120.00 | .00 | STD CR SUPP |
| 231313 | IN-STATE | .00 | 281.34 | .00 | IN-STATE |
| 231314 | IN-STATE | .00 | 844.01 | .00 | IN-STATE |
| 231315 | IN-STATE | .00 | 356.44 | .00 | IN-STATE |
| 231316 | IN-STATE | .00 | 107.91 | .00 | IN-STATE |
| 231317 | STUDENT CLASSROOM S | .00 | 3,400.84 | .00 | STD CR SUPP |
| 231318 | IN-STATE | .00 | 505.92 | .00 | IN-STATE |
| 231319 | IN-STATE | .00 | 269.76 | .00 | IN-STATE |
| 231320 | OUT-OF-STATE | .00 | 1,095.96 | .00 | OUT-OF-STATE |
| 231321 | OTHER INSTRUCTIONAL | 38.63 | .00 | .00 | O-INSTRCT |
| 231322 | INSTRUCTIONAL EQUIP | .00 | 1,518.42 | .00 | INSTR EQUIP |
| 231323 | LEASE - COPIER | .00 | 323.31 | .00 | LEASES |
| 231324 | OTHER PURCHAED SERV | .00 | .00 | 400.00 | O-PURCH SERV |
| 231325 | REGISTRATION FEES | .00 | 150.00 | .00 | REGIST FEES |
| 231327 | LOCAL IN-DISTRICT | .00 | 93.47 | .00 | LOCAL IN-DST |
| 231328 | REGISTRATION FEES | .00 | 95.00 | .00 | REGIST FEES |
| 231329 | LOCAL IN-DISTRICT | .00 | 3.27 | .00 | LOCAL IN-DST |
| 231330 | INDIRECT COST 2.07% | .00 | 7,538.52 | .00 | INDRCT COST |
| 231331 | IN-STATE | .00 | 608.46 | .00 | IN-STATE |
| 231332 | IN-STATE | .00 | 750.22 | .00 | IN-STATE |
| 231333 | OTHER INSTRUCTIONAL | .00 | 500.00 | .00 | O-INSTRCT |
| 231334 | IN-STATE | .00 | 717.94 | .00 | IN-STATE |
| 231335 | LOCAL IN-DISTRICT | .00 | 27.20 | .00 | LOCAL IN-DST |
| 231336 | IN-STATE | .00 | 695.63 | .00 | IN-STATE |
| 231337 | IN-STATE | .00 | 817.20 | .00 | IN-STATE |
| 231338 | OTHER INSTRUCTIONAL | .00 | 850.66 | .00 | O-INSTRCT |
| 231339 | OTHER PURCHASED SER | 1,190.00 | .00 | .00 | O-PURCH SERV |
| 231340 | PHILLIPPS SHELLY | .00 | .00 | 750.47 | |
| 231341 | FOOD SERVICES | .00 | 615.00 | .00 | FOOD SERVICE |
| 231342 | FOOD SERVICES | .00 | 275.25 | .00 | FOOD SERVICE |
| 231343 | PURCHASED FOOD | .00 | 27,788.86 | .00 | PURCH FOOD |
| 231344 | PURCHASED FOOD | .00 | 13,625.85 | .00 | PURCH FOOD |
| 231345 | PURCHASED FOOD | .00 | 5,680.93 | .00 | PURCH FOOD |
| 231346 | FOOD SERVICES | .00 | 935.00 | .00 | FOOD SERVICE |
| 231347 | PURCHASED FOOD | .00 | 181,525.95 | .00 | PURCH FOOD |
| 231348 | PURCHASED FOOD | .00 | 2,169.10 | .00 | PURCH FOOD |

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| 231349 | PURCHASED FOOD | .00 | 8,490.50 | .00 | PURCH FOOD |
| 231350 | OTHER PURCHASED SER | .00 | 2,536.82 | .00 | FOOD SERVICE |
| 231351 | HOSPITAL/MEDICA | 6,746.67 | 1,086.67 | .00 | HLTH INS |
| 231352 | ALABAMA DEPARTMENT | 8,527.60 | .00 | .00 | |
| 231354 | STUDENT EDUCATIONAL | .00 | .00 | 22,477.02 | STD ED SERVE |
| 231355 | EQUIPMENT MAINT AGR | .00 | .00 | 166.95 | EQUIP MNT AG |
| 231356 | REGISTRATION FEES | .00 | .00 | 35.00 | REGIST FEES |
| 231357 | VEHICLE PARTS | 916.72 | .00 | .00 | O-PURCH SERV |
| 231358 | TRAVEL - LOCAL DIST | .00 | 37.71 | .00 | LOCAL IN-DST |
| 231359 | MAINTENANCE SUPPLIE | .00 | .00 | 550.96 | MAINT SUPP |
| 231360 | REGISTRATION FEES | .00 | .00 | 125.00 | REGIST FEES |
| 231361 | TRAVEL - LOCAL DIST | .00 | 33.52 | .00 | LOCAL IN-DST |
| 231362 | REGISTRATION FEES | 135.00 | .00 | .00 | REGIST FEES |
| 231363 | OTHER PURCHASED SER | 485.00 | .00 | .00 | O-PURCH SERV |
| 231364 | VEHICLE PARTS | 2,134.25 | .00 | .00 | O-PURCH SERV |
| 231365 | INSTRUCTIONAL SUPPL | .00 | .00 | 349.27 | STD CR SUPP |
| 231366 | VEHICLE PARTS | 382.54 | .00 | .00 | VEHICLE PART |
| 231367 | IN-STATE | .00 | .00 | 306.25 | IN-STATE |
| 231368 | TRAVEL - LOCAL DIST | .00 | 29.16 | .00 | LOCAL IN-DST |
| 231369 | VEHICLE PARTS | 6.75 | .00 | .00 | VEHICLE PART |
| 231370 | MAINTENANCE SUPPLIE | .00 | .00 | 59.43 | MAINT SUPP |
| 231371 | MAINTENANCE SUPPLIE | .00 | .00 | 1,124.93 | MAINT SUPP |
| 231372 | OTHER PURCHASED SER | .00 | .00 | 825.00 | O-PURCH SERV |
| 231373 | MAINTENANCE SUPPLIE | .00 | .00 | 106.00 | MAINT SUPP |
| 231374 | OTHER PURCHASED SER | .00 | .00 | 1,165.00 | O-PURCH SERV |
| 231375 | UTILITIES ALLOCATIO | .00 | .00 | 12,270.68 | ELECTRICITY |
| 231376 | VEHICLE PARTS | 244.80 | .00 | .00 | VEHICLE PART |
| 231377 | SOFTWARE MAINT AGRE | 26,505.97 | .00 | .00 | SOFT MNT AGR |
| 231378 | VEHICLE PARTS | 156.70 | .00 | .00 | VEHICLE PART |
| 231379 | LOCAL IN-DISTRICT | .00 | .00 | 30.14 | LOCAL IN-DST |
| 231380 | OTHER PURCHASED SER | .00 | 376.08 | .00 | O-PURCH SERV |
| 231381 | TRAVEL - LOCAL DIST | .00 | 73.68 | .00 | LOCAL IN-DST |
| 231382 | IN DISTRICT TRAVEL | .00 | .00 | 94.29 | LOCAL IN-DST |
| 231383 | OFFICE SUPPLIES | .00 | .00 | 75.00 | OFFICE SUPP |
| 231384 | TRAVEL - LOCAL DIST | .00 | 90.69 | .00 | LOCAL IN-DST |
| 231385 | TRAVEL - LOCAL DIST | .00 | 34.23 | .00 | LOCAL IN-DST |
| 231386 | LOCAL IN-DISTRICT | .00 | .00 | 38.15 | LOCAL IN-DST |
| 231387 | TRAVEL - LOCAL DIST | .00 | 38.69 | .00 | LOCAL IN-DST |
| 231388 | VEHICLE PARTS | 139.00 | .00 | .00 | VEHICLE PART |
| 231389 | VEHICLE PARTS | 102.31 | .00 | .00 | VEHICLE PART |
| 231390 | TRAVEL - LOCAL DIST | .00 | 2.83 | .00 | LOCAL IN-DST |
| 231391 | OTHER PURCHASED SER | .00 | 68.85 | .00 | O-PURCH SERV |
| 231392 | OTHER PURCHASED SER | .00 | .00 | 3,307.17 | TELEPHONE |
| 231393 | LOCAL DISTRICT TRAV | .00 | .00 | 88.84 | LOCAL IN-DST |
| 231394 | TRAVEL - LOCAL DIST | .00 | 15.10 | .00 | LOCAL IN-DST |
| 231395 | OTHER PURCHASED SER | 30.52 | .00 | .00 | O-PURCH SERV |
| 231396 | INSTRUCTIONAL SOFTW | .00 | .00 | 4,399.00 | |
| 231397 | TRAVEL - LOCAL DIST | .00 | 77.23 | .00 | LOCAL IN-DST |
| 231398 | *C*O*M*P*U*T*E*R*A* | .00 | .00 | 247.87 | IN-STATE |
| 231399 | TRAVEL - LOCAL DIST | .00 | 68.67 | .00 | LOCAL IN-DST |
| 231400 | OTHER PURCHASED SER | 475.00 | .00 | .00 | O-PURCH SERV |
| 231401 | OTHER PURCHASED SER | .00 | .00 | 725.00 | O-PURCH SERV |
| 231402 | GENERAL SUPPLIES | .00 | .00 | 169.90 | O-GEN SUPP |

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| 231403 | OTHER INSTRUCTIONAL | 96.46 | .00 | .00 | O-INSTRCT |
| 231404 | EQUIP MAINT AGREEME | .00 | .00 | 298.19 | EQUIP MNT AG |
| 231405 | MAINTENANCE SUPPLIE | 43.73 | 503.20 | 1,293.69 | VEHICLE PART |
| 231406 | IN-STATE | .00 | 49.60 | .00 | LOCAL IN-DST |
| 231407 | TRAVEL - LOCAL DIST | .00 | 30.96 | .00 | LOCAL IN-DST |
| 231408 | NON-CAPITALIZED COM | 1,867.69 | .00 | 6,968.37 | STD CR SUPP |
| 231409 | IN DISTRICT TRAVEL | .00 | .00 | 52.32 | LOCAL IN-DST |
| 231410 | TRAVEL - LOCAL DIST | .00 | 47.58 | .00 | LOCAL IN-DST |
| 231411 | VEHICLE PARTS | 1,524.75 | .00 | .00 | O-PURCH SERV |
| 231412 | OTHER PURCHASED SER | .00 | 85.00 | 275.00 | O-PURCH SERV |
| 231413 | TRAVEL - LOCAL DIST | .00 | 120.77 | .00 | LOCAL IN-DST |
| 231414 | TRAVEL - LOCAL DIST | .00 | 95.70 | .00 | LOCAL IN-DST |
| 231415 | GENERAL SUPPLIES | .00 | .00 | 141.22 | O-GEN SUPP |
| 231416 | TRAVEL - LOCAL DIST | .00 | 37.28 | .00 | LOCAL IN-DST |
| 231417 | STUDENT EDUCATIONAL | .00 | .00 | 13,385.25 | STD ED SERVE |
| 231418 | VEHICLE PARTS | 248.60 | .00 | .00 | VEHICLE PART |
| 231419 | LOCAL IN-DISTRICT | .00 | 80.66 | .00 | LOCAL IN-DST |
| 231420 | TRAVEL - LOCAL DIST | .00 | 248.08 | .00 | LOCAL IN-DST |
| 231421 | MAINTENANCE SUPPLIE | .00 | .00 | 2,232.99 | O-PURCH SERV |
| 231422 | CUSTODIAL SUPPLIES | 52.90 | .00 | 88.88 | O-PURCH SERV |
| 231423 | MAINTENANCE SUPPLIE | .00 | .00 | 505.65 | MAINT SUPP |
| 231424 | TRAVEL - LOCAL DIST | .00 | 85.02 | .00 | LOCAL IN-DST |
| 231425 | OFFICE SUPPLIES | .00 | .00 | 266.66 | LEASES |
| 231426 | MAINTENANCE SUPPLIE | .00 | .00 | 356.14 | MAINT SUPP |
| 231427 | TRAVEL - LOCAL DIST | .00 | 20.93 | .00 | LOCAL IN-DST |
| 231428 | TRAVEL - LOCAL DIST | .00 | 38.91 | .00 | LOCAL IN-DST |
| 231429 | OTHER PURCHASED SER | 95.85 | .00 | .00 | O-PURCH SERV |
| 231431 | OTHER INSTRUCTIONAL | .00 | .00 | 426.99 | O-INSTRCT |
| 231432 | REGISTRATION FEES | .00 | .00 | 230.00 | REGIST FEES |
| 231433 | OTHER PURCHASED SER | .00 | .00 | 802.70 | O-PURCH SERV |
| 231434 | MAINTENANCE SUPPLIE | .00 | .00 | 32.44 | MAINT SUPP |
| 231435 | LOCAL DISTRICT TRAV | .00 | .00 | 647.05 | LOCAL IN-DST |
| 231436 | MAINTENANCE SUPPLIE | .00 | .00 | 8,261.34 | MAINT SUPP |
| 231437 | OUT-OF-STATE | .00 | .00 | 298.63 | OUT-OF-STATE |
| 231438 | OTHER PURCHASED SER | .00 | .00 | 540.00 | O-PURCH SERV |
| 231439 | LIBR BOOKS | 886.98 | .00 | .00 | LBRY BOOKS |
| 231440 | OTHER PURCHASED SER | 45.00 | .00 | .00 | O-PURCH SERV |
| 231441 | ELECTRICITY - C.O. | .00 | .00 | 42,301.46 | ELECTRICITY |
| 231442 | REGISTRATION FEES | .00 | .00 | 419.00 | REGIST FEES |
| 231443 | OTHER PURCHASED SER | .00 | 11,148.51 | .00 | O-PURCH SERV |
| 231444 | OTHER PURCHASED SER | .00 | .00 | 1.54 | O-PURCH SERV |
| 231445 | VEHICLE PARTS | 350.00 | .00 | .00 | VEHICLE PART |
| 231446 | VEHICLE PARTS | 372.00 | .00 | .00 | VEHICLE PART |
| 231447 | STUDENT CLASSROOM S | 67.80 | .00 | .00 | STD CR SUPP |
| 231448 | TRAVEL - IN-STATE | .00 | 669.84 | .00 | IN-STATE |
| 231449 | IN-STATE | .00 | .00 | 306.30 | IN-STATE |
| 231450 | IN-STATE | 528.75 | .00 | .00 | IN-STATE |
| 231451 | IN-STATE TRAVEL | 109.00 | .00 | .00 | IN-STATE |
| 231452 | NON-INSTRUCTIONAL E | .00 | .00 | 28,216.50 | LOCAL IN-DST |
| 231453 | OTHER PURCHASED SER | .00 | .00 | 1,000.00 | O-PURCH SERV |
| 231454 | OTHER PURCHASED SER | 611.86 | .00 | .00 | O-PURCH SERV |
| 231455 | MAINTENANCE SUPPLIE | .00 | .00 | 42.63 | MAINT SUPP |
| 231456 | OTHER PURCHASED SER | .00 | 7,410.00 | 4,863.00 | O-PURCH SERV |

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| 231457 | OFFICE SUPPLIES | 2,278.25 | 218.08 | 2,404.79 | STD CR SUPP |
| 231458 | OTHER PURCHASED SER | .00 | .00 | 4,166.67 | O-PURCH SERV |
| 231459 | OTHER PURCHASED SER | .00 | .00 | 300.00 | O-PURCH SERV |
| 231460 | OTH INST SUPP - GRA | 19.89 | .00 | .00 | O-INSTRCT |
| 231461 | OTHER INSTRUCTIONAL | .00 | .00 | 100.00 | O-INSTRCT |
| 231462 | OTHER INSTRUCTIONAL | 68.91 | .00 | .00 | O-INSTRCT |
| 231463 | NON-INSTRUCTIONAL S | .00 | 7,575.60 | 1,261.48 | STF ED SERVE |
| 231464 | OTHER PURCHASED SER | .00 | .00 | 1,000.00 | O-PURCH SERV |
| 231465 | OTHER PURCHASED SER | .00 | 85.00 | .00 | O-PURCH SERV |
| 231466 | OUT-OF-STATE | .00 | .00 | 338.75 | OUT-OF-STATE |
| 231467 | MAINTENANCE SUPPLIE | .00 | .00 | 172.56 | MAINT SUPP |
| 231468 | OTHER PURCHASED SER | .00 | .00 | 6,490.00 | O-PURCH SERV |
| 231469 | OTHER PURCHASED SER | .00 | .00 | 110.00 | O-PURCH SERV |
| 231470 | OTH INST SUPP | 51.94 | .00 | .00 | O-INSTRCT |
| 231471 | VEHICLE PARTS | 14,347.37 | .00 | .00 | VEHICLE PART |
| 231472 | OFFICE SUPPLIES | 104.50 | .00 | 402.12 | CUST SUPP |
| 231473 | CUSTODIAL SUPPLIES | 55.30 | .00 | 144.38 | O-PURCH SERV |
| 231474 | MAINTENANCE SUPPLIE | .00 | .00 | 1,038.75 | MAINT SUPP |
| 231475 | GENERAL SUPPLIES | .00 | .00 | 822.90 | LEASES |
| 231476 | OTHER PURCHASED SER | 280.00 | .00 | .00 | O-PURCH SERV |
| 231477 | STUDENT EDUCATIONAL | .00 | 55.00 | .00 | STD ED SERVE |
| 231478 | STUDENT CLASSROOM S | .00 | 345.45 | .00 | STD CR SUPP |
| 231479 | OUT-OF-STATE | .00 | 311.50 | .00 | OUT-OF-STATE |
| 231480 | REGISTRATION FEES | .00 | 199.00 | .00 | REGIST FEES |
| 231481 | OUT-OF-STATE | .00 | 365.33 | .00 | OUT-OF-STATE |
| 231482 | LOCAL IN-DISTRICT | .00 | 15.20 | .00 | LOCAL IN-DST |
| 231483 | OTHER INSTRUCTIONAL | .00 | 2,450.00 | .00 | O-INSTRCT |
| 231484 | LOCAL IN-DISTRICT | .00 | 62.02 | .00 | LOCAL IN-DST |
| 231485 | IN-STATE | .00 | 691.30 | .00 | IN-STATE |
| 231486 | STUDENT CLASSROOM S | .00 | 61.95 | .00 | STD CR SUPP |
| 231487 | STUDENT CLASSROOM S | .00 | 111.03 | .00 | STD CR SUPP |
| 231488 | TELEPHONE | .00 | 135.39 | .00 | TELEPHONE |
| 231489 | TRAVEL-OUT OF STATE | .00 | 516.40 | .00 | OUT-OF-STATE |
| 231490 | IN-STATE | .00 | 192.56 | .00 | IN-STATE |
| 231491 | LOCAL IN-DISTRICT | .00 | 263.23 | .00 | LOCAL IN-DST |
| 231492 | STUDENT CLASSROOM S | .00 | 4,325.11 | .00 | STD CR SUPP |
| 231493 | OTHER PURCHASED SER | .00 | 774.00 | .00 | O-PURCH SERV |
| 231494 | LOCAL IN-DISTRICT | .00 | 75.21 | .00 | LOCAL IN-DST |
| 231495 | STUDENT CLASSROOM S | .00 | 1,785.69 | .00 | STD CR SUPP |
| 231496 | INSTRUCTIONAL MATER | 1,123.66 | .00 | .00 | O-INSTRCT |
| 231497 | OTHER PURCHASED SER | .00 | 112.50 | .00 | O-PURCH SERV |
| 231498 | TRAVEL - LOCAL IN D | .00 | 124.37 | .00 | LOCAL IN-DST |
| 231499 | OTHER INSTRUCTIONAL | .00 | 500.00 | .00 | O-INSTRCT |
| 231500 | IN-STATE | .00 | 172.00 | .00 | IN-STATE |
| 231501 | OUT-OF-STATE | .00 | 362.55 | .00 | OUT-OF-STATE |
| 231502 | OUT-OF-STATE | .00 | 288.75 | .00 | OUT-OF-STATE |
| 231503 | OTHER INSTRUCTIONAL | 122.16 | .00 | .00 | O-INSTRCT |
| 231504 | INSTRUCTIONAL EQUIP | .00 | 3,167.04 | .00 | INSTR EQUIP |
| 231505 | POSTAGE | .00 | 200.00 | .00 | POSTAGE |
| 231506 | EQUIPMENT MAINTENAN | .00 | 33.51 | .00 | EQUIP MNT AG |
| 231507 | OTHER PURCHASED SER | .00 | .00 | 430.00 | O-PURCH SERV |
| 231508 | OTHER PURCHASED SER | 321.88 | 51.98 | 8,956.33 | TELECOMMUN |
| 231509 | TRAVEL-OUT OF STATE | .00 | 732.26 | .00 | OUT-OF-STATE |

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| 231511 | INSTRUCTIONAL MATER | 309.69 | .00 | .00 | O-INSTRCT |
| 231512 | IN-STATE | .00 | 643.84 | .00 | IN-STATE |
| 231513 | STUDENT CLASSROOM S | .00 | 1,324.92 | .00 | STD CR SUPP |
| 231514 | STAFF TRAINING SUPP | .00 | 6,543.44 | .00 | STD CR SUPP |
| 231515 | INSTRUCTIONAL MATER | 127.82 | .00 | .00 | O-INSTRCT |
| 231516 | OTHER NON-INSTRUCTI | .00 | .00 | 35,553.92 | O-NINSTRCT |
| 231518 | CUSTODIAL SUPPLIES | .00 | .00 | 2,096.00 | O-PURCH SERV |
| 231519 | OFFICE SUPPLIES | .00 | .00 | 236.03 | OFFICE SUPP |
| 231520 | OTHER PURCHASED SER | .00 | .00 | 659.00 | O-PURCH SERV |
| 231521 | VEHICLE PARTS | 403.26 | .00 | .00 | VEHICLE PART |
| 231522 | DATA PROCESSING SUP | .00 | .00 | 2,149.08 | EQUIP MNT AG |
| 231523 | DATA PROCESSING SUP | .00 | .00 | 410.77 | DP SUPPLIES |
| 231524 | OTHER PURCHASED SER | .00 | .00 | 275.00 | O-PURCH SERV |
| 231525 | OTHER PURCHASED SER | .00 | .00 | 9,740.00 | O-PURCH SERV |
| 231526 | ELECTRICITY - THIRD | .00 | .00 | 33,648.01 | ELECTRICITY |
| 231527 | OTHER PURCHASED SER | .00 | .00 | 46.27 | O-PURCH SERV |
| 231528 | OFFICE SUPPLIES | 23.66 | .00 | .00 | OFFICE SUPP |
| 231529 | VEHICLE PARTS | 1,559.60 | .00 | .00 | VEHICLE PART |
| 231530 | OTHER INST SUPPLIES | 195.34 | .00 | .00 | O-INSTRCT |
| 231531 | OTHER PURCHASED SER | .00 | .00 | 3,500.00 | O-PURCH SERV |
| 231532 | OTHER INSTRUCTIONAL | 225.00 | .00 | .00 | O-INSTRCT |
| 231533 | OFFICE SUPPLIES | 2,070.74 | .00 | 671.25 | STD CR SUPP |
| 231534 | OTHER PURCHASED SER | .00 | .00 | 1,075.00 | O-PURCH SERV |
| 231535 | VEHICLE PARTS | 99.00 | .00 | .00 | VEHICLE PART |
| 231536 | JANITORIAL SUPPLIES | .00 | .00 | 3,059.20 | CUST SUPP |
| 231537 | VEHICLE PARTS | 1,632.81 | .00 | .00 | VEHICLE PART |
| 231538 | PRINT & BIND | .00 | .00 | 422.86 | PRINT & BIND |
| 231539 | VEHICLE PARTS | 35.55 | .00 | .00 | VEHICLE PART |
| 231540 | VEHICLE PARTS | 368.89 | .00 | .00 | O-PURCH SERV |
| 231542 | REGISTRATION FEES | .00 | 750.00 | .00 | REGIST FEES |
| 231544 | REGISTRATION FEES | .00 | 1,200.00 | .00 | REGIST FEES |
| 231545 | TELEPHONE | .00 | 136.30 | .00 | TELEPHONE |
| 231546 | STUDENT EDUCATIONAL | .00 | 540.00 | .00 | STD ED SERVE |
| 231547 | STUDENT CLASSROOM S | 374.12 | 862.06 | .00 | TRNS-AL. SS |
| 231548 | IN-STATE | .00 | 32.16 | .00 | IN-STATE |
| 231549 | OTHER INSTRUCTIONAL | .00 | 779.83 | .00 | OFFICE SUPP |
| 231550 | OTHER PURCHASED SER | .00 | 2,728.05 | .00 | O-PURCH SERV |
| 231551 | PROG. SP. IN-DISTRI | .00 | 4.47 | .00 | LOCAL IN-DST |
| 231552 | TRANSPORTATION-AL. | 1,772.00 | .00 | .00 | TRNS-AL. SS |
| 231553 | PARTNER SCHOOL DHS | .00 | .00 | 406.01 | IN-STATE |
| 231554 | STAFF EDUCATIONAL S | .00 | 9,400.00 | .00 | STF ED SERVE |
| 231555 | OUT-OF-STATE | .00 | 320.13 | .00 | OUT-OF-STATE |
| 231556 | LEASE - COPIER | .00 | 327.07 | .00 | LEASES |
| 231557 | TIRES | 330.24 | .00 | .00 | TIRES |
| 231558 | IN-STATE | 100.00 | .00 | .00 | IN-STATE |
| 231559 | INTEREST | 20,833.33 | .00 | .00 | PRINCIPAL |
| 231560 | OTHER PURCHASED SER | .00 | .00 | 14,974.83 | O-PURCH SERV |
| 231561 | CUSTODIAL SUPPLIES | .00 | .00 | 2,670.12 | CUST SUPP |
| 231562 | IN-STATE | 434.37 | .00 | .00 | IN-STATE |
| 231563 | OTHER PURCHASED SER | .00 | .00 | 530.00 | O-PURCH SERV |
| 231564 | CUSTODIAL SUPP | .00 | .00 | 480.00 | CUST SUPP |
| 231565 | UTILITIES ALLOCATIO | .00 | .00 | 21,426.27 | ELECTRICITY |
| 231566 | REGISTRATION FEES | .00 | .00 | 584.00 | REGIST FEES |

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| 231567 | OTHER PURCHASED SER | .00 | .00 | 55.95 | O-PURCH SERV |
| 231568 | OTHER PURCHASED SER | .00 | 2,181.24 | .00 | O-PURCH SERV |
| 231569 | OTHER PURCHASED SER | .00 | .00 | 35.00 | O-PURCH SERV |
| 231570 | OTHER PURCHASED SER | .00 | .00 | 5,750.00 | O-PURCH SERV |
| 231571 | TRANSPORTATION-AL. | .00 | .00 | 7,813.42 | TRNS-AL. SS |
| 231572 | MAINTENANCE SUPPLIE | .00 | .00 | 188.00 | MAINT SUPP |
| 231573 | IN-STATE | 245.00 | .00 | .00 | IN-STATE |
| 231574 | OFFICE SUPPLIES | .00 | .00 | 120.00 | OFFICE SUPP |
| 231575 | VEHICLE PARTS | 92.00 | .00 | .00 | VEHICLE PART |
| 231576 | STUDENT CLASSROOM S | 52.85 | .00 | .00 | STD CR SUPP |
| 231577 | OFFICE SUPPLIES | .00 | .00 | 398.40 | OFFICE SUPP |
| 231578 | OTHER PURCHASED SER | .00 | .00 | 50.50 | O-PURCH SERV |
| 231579 | TEXTBOOKS | 67,518.70 | .00 | .00 | TEXTBOOKS |
| 231580 | MAINTENANCE SUPPLIE | .00 | .00 | 299.39 | MAINT SUPP |
| 231581 | OTHER INST SUPPLIES | 310.24 | .00 | .00 | O-INSTRCT |
| 231582 | OTHER PURCHASED SER | .00 | .00 | 1,000.00 | O-PURCH SERV |
| 231583 | IN-STATE | 82.50 | .00 | .00 | IN-STATE |
| 231584 | EQUIP MAINT AGREEME | .00 | .00 | 329.25 | EQUIP MNT AG |
| 231585 | MAINTENANCE SUPPLIE | .00 | .00 | 683.69 | MAINT SUPP |
| 231586 | IN-STATE | 221.27 | .00 | .00 | IN-STATE |
| 231587 | OTHER PURCHASED SER | .00 | .00 | 18.60 | O-PURCH SERV |
| 231588 | STATE PROFESSIONAL | 306.98 | .00 | .00 | IN-STATE |
| 231589 | OTHER PURCHASED SER | .00 | .00 | 50.50 | O-PURCH SERV |
| 231590 | OFFICE SUPPLIES | 752.68 | .00 | 1,511.02 | STD CR SUPP |
| 231591 | IN-STATE | 558.78 | .00 | .00 | IN-STATE |
| 231592 | OTHER PURCHASED SER | .00 | .00 | 128.75 | CUST SUPP |
| 231593 | OTHER PURCHASED SER | .00 | .00 | 11,388.72 | O-PURCH SERV |
| 231594 | OTH INST SUPP | 144.19 | .00 | .00 | O-INSTRCT |
| 231595 | OTHER PURCHASED SER | .00 | .00 | 1,000.00 | O-PURCH SERV |
| 231596 | OTHER PURCHASED SER | .00 | .00 | 365.00 | O-PURCH SERV |
| 231597 | STUDENT CLASSROOM S | 89.04 | .00 | .00 | STD CR SUPP |
| 231598 | MAINTENANCE SUPPLIE | .00 | .00 | 345.97 | MAINT SUPP |
| 231599 | INSURANCE SERVICES | .00 | .00 | 1,110.30 | INS SERVICES |
| 231600 | NATURAL GAS - C.O. | .00 | .00 | 1,390.01 | NATURAL GAS |
| 231601 | GENERAL SUPPLIES | .00 | .00 | 172.90 | O-GEN SUPP |
| 231602 | REGISTRATION FEES | .00 | .00 | 824.00 | REGIST FEES |
| 231603 | STUDENT EDUCATIONAL | .00 | .00 | 11,700.62 | STD ED SERVE |
| 231604 | OTHER PURCHASED SER | .00 | 520.00 | 2,432.00 | O-PURCH SERV |
| 231605 | OTHER PURCHASED SER | .00 | .00 | 110.00 | O-PURCH SERV |
| 231606 | OTHER INSTRUCTIONAL | 130.84 | .00 | .00 | O-INSTRCT |
| 231607 | OTHER PURCHASED SER | .00 | .00 | 2,688.98 | O-PURCH SERV |
| 231608 | CUSTODIAL SUPPLIES | .00 | .00 | 40.30 | CUST SUPP |
| 231609 | MAINTENANCE SUPPLIE | .00 | .00 | 517.03 | MAINT SUPP |
| 231610 | REGISTRATION FEES | .00 | .00 | 50.00 | REGIST FEES |
| 231611 | FREIGHT & SHIPPING | .00 | .00 | 121.72 | FRGHT & SHIP |
| 231612 | OTHER PURCHASED SER | .00 | .00 | 529.16 | LEASES |
| 231615 | AMERICAN FIDELITY D | .00 | .00 | 37,590.67 | ASST (AIDE) |
| 231617 | *C*O*M*P*U*T*E*R*A* | .00 | .00 | 2,904.97 | EMP BENEFITS |
| 231640 | AMERICAN FIDELITY L | .00 | .00 | 9,278.85 | ASST (AIDE) |
| 231661 | RETIREMENT | .00 | .00 | 1.36 | RETIREMENT |
| 231916 | REGISTRATION FEES | .00 | 4,000.00 | 4,922.80 | REGIST FEES |
| 757115 | FICA | .00 | .00 | .01- | FICA |
| 895539 | FICA | .00 | .00 | .37- | FICA |