

Dothan City Schools

Check Register Accountability Report
June 2018

Check	Vendor	State	Federal	Local	Purpose
004589	OTHER INSTRUCTIONAL	683.57	.00	.00	O-INSTRCT
004590	OTHER INSTRUCTIONAL	.00	146.09	.00	O-INSTRCT
004591	OTHER PURCHASED SER	1,241.00	.00	.00	O-PURCH SERV
004592	REGISTRATION FEES	.00	1,500.00	.00	REGIST FEES
004593	OTHER PURCHASED SER	1,706.09	.00	.00	O-PURCH SERV
004594	OTHER INSTRUCTIONAL	5,913.00	.00	.00	O-INSTRCT
004595	MAINTENANCE SUPPLIE	.00	.00	1,117.00	MAINT SUPP
004596	MAINTENANCE SUPPLIE	292.02	.00	.00	MAINT SUPP
004597	OTHER PURCHASED SER	.00	178.76	.00	O-PURCH SERV
004598	OTHER PURCHASED SER	183.60	.00	.00	O-PURCH SERV
004599	OFFICE SUPPLIES	208.06	.00	.00	OFFICE SUPP
004600	LIBRARY	220.40	.00	.00	LBRY BOOKS
004601	MAINTENANCE SUPPLIE	590.77	93.87	.00	MAINT SUPP
004602	OTHER PURCHASED SER	6,830.00	.00	.00	O-PURCH SERV
004603	OTHER PURCHASED SER	382.37	100.11	.00	O-PURCH SERV
004604	OTHER PURCHASED SER	.00	.00	162.13	O-PURCH SERV
004605	MEDICAL/HEALTH SERV	.00	.00	12,527.52	STD ED SERVE
004606	MAINTENANCE SUPPLIE	1,513.10	.00	.00	MAINT SUPP
004607	OTHER PURCHASED SER	149.00	.00	.00	O-PURCH SERV
004608	VEHICLE PARTS	3,913.82	.00	.00	VEHICLE PART
004609	VEHICLE PARTS	4,083.40	.00	.00	VEHICLE PART
004610	VEHICLE PARTS	233.20	.00	.00	VEHICLE PART
004611	VEHICLE PARTS	1,915.99	.00	.00	VEHICLE PART
004612	MAINTENANCE SUPPLIE	1,514.87	.00	.00	MAINT SUPP
004613	OTHER PURCHASED SER	149.00	.00	.00	O-PURCH SERV
004614	INST MATERIALS	.00	804.76	.00	O-INSTRCT
004615	OTHER INSTRUCTIONAL	318.75	.00	.00	O-INSTRCT
004616	INSTRUCTIONAL EQUIP	.00	12,080.00	.00	INSTR EQUIP
004617	PRINTING AND BINDIN	.00	781.00	.00	PRINT & BIND
004618	OTHER PROFESSIONAL	2,750.00	.00	.00	O-PRO ED SER
004619	OTHER INSTRUCTIONAL	.00	132.00	.00	EQUIP MNT AG
004620	OTHER PURCHASED SER	664.22	.00	.00	O-PURCH SERV
004621	NON-CAPITALIZED COM	3,344.31	.00	5,767.85	O-INSTRCT
004622	STUDENT CLASSROOM S	.00	.00	57.75	STD CR SUPP
004623	OTHER PURCHASED SER	.00	9,558.52	.00	O-PURCH SERV
004624	OTHER PURCHASED SER	1,782.00	.00	.00	O-PURCH SERV
004625	NON-INSTRUCTIONAL E	80.89	173.00	5,466.19	MAINT SUPP
004626	DATA PROCESSING SUP	3,748.09	.00	517.50	MAINT SUPP
004627	OTHER PURCHASED SER	1,062.53	200.11	.00	O-PURCH SERV
004628	GENERAL SUPPLIES	.00	.00	1,167.78	RENT-EQUIP
004629	OTHER GENERAL SUPPL	404.33	.00	496.23	LBRY BOOKS
004630	MEDICAL/HEALTH SERV	.00	.00	9,274.08	STD ED SERVE
004631	OTHER PURCHASED SER	1,097.30	.00	.00	O-PURCH SERV
004632	MAINTENANCE SUPPLIE	7,103.87	.00	.00	MAINT SUPP
004633	TELECOMMUNICATION	.00	.00	489.82	TELECOMMUN
004634	VEHICLE PARTS	2,381.65	.00	.00	VEHICLE PART
004635	MAINTENANCE SUPPLIE	1,721.43	.00	.00	MAINT SUPP
004636	INST MATERIALS	.00	557.98	.00	O-INSTRCT
004637	OTHER INSTRUCTIONAL	.00	1,981.68	.00	O-INSTRCT
004638	OUT-OF-STATE	.00	1,049.76	.00	OUT-OF-STATE
004639	REGISTRATION FEES	.00	1,263.37	.00	OUT-OF-STATE
004640	OTHER INSTRUCTIONAL	.00	231.35	.00	O-INSTRCT
004641	REGISTRATION FEES	.00	765.00	.00	REGIST FEES

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Check	Vendor	State	Federal	Local	Purpose
004642	OUT-OF-STATE	.00	1,786.22	.00	OUT-OF-STATE
061418	OTHER PURCHASED SER	.00	.00	29.40	O-PURCH SERV
061419	OTHER PURCHASED SER	.00	.00	357.00	O-PURCH SERV
062119	OTHER PURCHASED SER	.00	.00	47.62	O-PURCH SERV
062818	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
063018	SUI	.00	.00	230.08	SUI
073696	FICA	.00	.00	.02	FICA
229037	AMERICAN FIDELITY D	.00	.00	34,840.29	ASST (AIDE)
229039	*C*O*M*P*U*T*E*R*A*	.00	.00	3,074.56	EMP BENEFITS
229048	AMERICAN FIDELITY L	.00	.00	8,179.66	ASST (AIDE)
229062	REGISTRATION FEES-F	.00	403.13	.00	REGIST FEES
229065	HEALTH INSURANCE	1,600.00	1,600.00	.00	HLTH INS
229066	REGISTRATION FEES	.00	120.00	.00	REGIST FEES
229067	REGISTRATION FEES	.00	675.00	.00	REGIST FEES
229068	STAFF TRAINING SUPP	.00	1,959.31	.00	STF INSTRCT
229069	REGISTRATION FEES	.00	1,400.00	.00	REGIST FEES
229070	LOCAL IN-DISTRICT	.00	124.10	.00	LOCAL IN-DST
229071	OTHER INSTRUCTIONAL	145.00	.00	.00	O-INSTRCT
229072	NON-CAPITALIZED COM	722.94	29,926.38	.00	OFFICE SUPP
229073	REGISTRATION FEES-F	.00	2,253.75	.00	REGIST FEES
229074	OUT-OF-STATE	.00	120.75	.00	OUT-OF-STATE
229075	OUT-OF-STATE	.00	490.81	.00	OUT-OF-STATE
229076	LOCAL IN-DISTRICT	.00	393.49	.00	LOCAL IN-DST
229077	PRINTING AND BINDIN	.00	2,392.00	.00	PRINT & BIND
229078	OUT-OF-STATE	.00	836.58	.00	OUT-OF-STATE
229079	MANN JASON	.00	29.50	.00	
229080	OTHER INSTRUCTIONAL	.00	16.99	.00	O-INSTRCT
229081	INSTRUCTIONAL EQUIP	.00	.00	579.00	INSTR EQUIP
229082	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
229083	STUDENT CLASSROOM S	97.56	5,172.69	.00	O-INSTRCT
229084	OTHER PURCHASED SER	.00	3,810.00	.00	O-PURCH SERV
229085	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
229086	LOCAL IN-DISTRICT	.00	52.10	.00	LOCAL IN-DST
229087	STUDENT EDUCATIONAL	.00	10,506.25	.00	STD ED SERVE
229088	STUDENT EDUCATIONAL	.00	5,596.05	.00	STD ED SERVE
229089	OTHER INSTRUCTIONAL	.00	157.11	.00	O-INSTRCT
229090	OUT-OF-STATE	.00	490.81	.00	OUT-OF-STATE
229091	OTHER INSTRUCTIONAL	.00	456.00	.00	O-INSTRCT
229092	OUT-OF-STATE	.00	120.75	.00	OUT-OF-STATE
229093	OUT-OF-STATE	.00	120.75	.00	OUT-OF-STATE
229094	LEASE - COPIER	.00	335.65	.00	LEASES
229095	OTHER PURCHASED SER	.00	.00	14,890.00	O-PURCH SERV
229096	MAINTENANCE SUPPLIE	9,645.05	.00	.00	MAINT SUPP
229097	OTHER PURCHASED SER	5,368.56	.00	.00	O-PURCH SERV
229098	OTHER PURCHASED SER	7,386.00	.00	.00	O-PURCH SERV
229099	OTHER PURCHASED SER	238.00	.00	.00	O-PURCH SERV
229100	OTHER PURCHASED SER	8,050.00	.00	.00	O-PURCH SERV
229101	OTHER PURCHASED SER	1,010.00	.00	.00	O-PURCH SERV
229102	OTHER PURCHASED SER	555.00	.00	.00	O-PURCH SERV
229103	OTHER PURCHASED SER	.00	.00	17,460.00	O-PURCH SERV
229104	ELECTRICITY - C.O.	.00	.00	89,285.00	ELECTRICITY
229105	GENERAL SUPPLIES	916.95	205.25	940.07	O-INSTRCT
229106	BUS DRIVER	1,600.00	.00	.00	HLTH INS

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Check	Vendor	State	Federal	Local	Purpose
229107	TRANSPORTATION-OTHE	.00	250.00	.00	TRANS O-PVDR
229108	STAFF TRAINING SUPP	.00	2,051.74	.00	STF INSTRCT
229109	PURCHASED SERVICES	.00	560.00	.00	O-PURCH SERV
229110	INDIRECT COST 2.59%	.00	13,595.91	.00	INDRCT COST
229111	PARENTAL INVOLVEMEN	.00	311.28	.00	TELECOMMUN
229112	OTHER INSTRUCTIONAL	.00	4,889.45	.00	O-INSTRCT
229113	OUT-OF-STATE	.00	1,040.00	.00	OUT-OF-STATE
229114	OUT-OF-STATE	.00	1,630.80	.00	OUT-OF-STATE
229115	TELEPHONE	.00	62.43	.00	TELEPHONE
229116	INSTRUCTIONAL EQUIP	.00	42,446.00	.00	INSTR EQUIP
229117	OTHER INSTRUCTIONAL	.00	555.27	.00	O-INSTRCT
229118	REGISTRATION FEES	.00	2,600.00	.00	REGIST FEES
229119	OTHER INST. SUPPLIE	76.18	.00	.00	O-INSTRCT
229120	IN-STATE	.00	336.00	.00	IN-STATE
229121	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
229122	PRINTING AND BINDIN	.00	1,066.00	.00	PRINT & BIND
229123	REGISTRATION FEES	.00	925.00	.00	REGIST FEES
229124	INSTRUCTIONAL EQUIP	.00	2,500.00	.00	INSTR EQUIP
229125	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
229126	POSTAGE	.00	299.88	.00	POSTAGE
229127	IN-STATE	.00	586.18	.00	IN-STATE
229128	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
229129	VEHICLE PARTS	28.28	.00	.00	VEHICLE PART
229130	TRAVEL - IN-STATE	.00	142.13	.00	IN-STATE
229131	ADVERTISING	.00	.00	5,934.00	ADVERTISING
229132	IN-STATE	393.63	.00	.00	IN-STATE
229133	PURCHASE MEDIA BOOK	47.90	.00	.00	LBRY BOOKS
229134	TRAVEL - IN-STATE	.00	101.70	.00	IN-STATE
229135	LOCAL DISTRICT TRAV	.00	.00	135.71	LOCAL IN-DST
229136	MAINTENANCE SUPPLIE	9,473.63	.00	.00	MAINT SUPP
229137	IN-STATE	3,805.00	.00	.00	IN-STATE
229138	OTHER PURCHASED SER	.00	.00	40.85	O-PURCH SERV
229139	EQUIPMENT MAINT AGR	.00	.00	335.12	EQUIP MNT AG
229140	MAINTENANCE SUPPLIE	166.33	.00	.00	MAINT SUPP
229141	CUSTODIAL SUPPLIES	.00	.00	1,665.04	STD CR SUPP
229142	OTHER PURCHASED SER	300.00	.00	.00	O-PURCH SERV
229143	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
229144	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
229145	OPER TRSF OUT - LOC	.00	.00	1,000.00	
229146	IN-STATE	355.10	.00	.00	IN-STATE
229147	TRAVEL - IN-STATE	.00	25.50	.00	IN-STATE
229148	OTHER PURCHASED SER	2,145.00	.00	.00	O-PURCH SERV
229149	IN-STATE	407.68	.00	.00	IN-STATE
229150	LOCAL DISTRICT TRAV	.00	.00	63.49	LOCAL IN-DST
229151	IN-STATE	.00	.00	720.44	IN-STATE
229152	IN-STATE	391.07	.00	.00	IN-STATE
229153	IN-STATE	.00	.00	323.96	IN-STATE
229154	SOFTWARE MAINT AGRE	.00	.00	19,980.00	SOFT MNT AGR
229155	OTHER PURCHASED SER	.00	.00	80.50	TELEPHONE
229156	OTHER PURCHASED SER	9,003.00	.00	.00	O-PURCH SERV
229158	VEHICLE PARTS	1,525.40	.00	.00	VEHICLE PART
229159	OTHER PURCHASED SER	1,930.00	.00	.00	O-PURCH SERV
229160	TRAVEL - IN-STATE	.00	161.26	.00	IN-STATE

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229161	TRAVEL - IN-STATE	.00	190.43	.00	IN-STATE
229162	VEHICLE PARTS	182.52	.00	.00	VEHICLE PART
229163	JANITORIAL SUPPLIES	.00	.00	125.00	CUST SUPP
229164	OFFICE SUPPLIES	.00	131.36	85.50	IN-STATE
229165	OTHER PURCHASED SER	14,985.00	.00	.00	O-PURCH SERV
229166	OTHER INST SUPPLIES	652.30	.00	.00	O-INSTRCT
229167	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
229168	TRAVEL - IN-STATE	.00	132.54	.00	IN-STATE
229169	OTHER PURCHASED SER	5,265.00	.00	.00	O-PURCH SERV
229170	OTHER PURCHASED SER	219.00	.00	.00	O-PURCH SERV
229171	OTH INST SUPP	121.16	.00	.00	O-INSTRCT
229172	IN-STATE	.00	.00	627.66	IN-STATE
229173	MAINTENANCE SUPPLIE	153.17	50.66	.00	MAINT SUPP
229174	VEHICLE PARTS	654.95	.00	.00	O-PURCH SERV
229175	FUEL-DIESEL	17,080.30	.00	.00	FUEL-DIESEL
229176	OTHER PURCHASED SER	314.82	7,410.00	4,803.00	O-PURCH SERV
229177	OTHER INSTRUCTIONAL	46.00	.00	.00	O-INSTRCT
229178	OTHER PURCHASED SER	8.00	.00	.00	O-PURCH SERV
229179	DRUG TESTING SERVIC	770.00	.00	.00	DRUG TEST SR
229180	OTHER GENERAL SUPPL	2,971.69	932.51	708.76	O-INSTRCT
229181	OTHER PURCHASED SER	7,890.00	4,320.00	.00	O-PURCH SERV
229182	OTH INST SUPP	492.69	.00	.00	O-INSTRCT
229183	OTHER PURCHASED SER	1,010.00	.00	.00	O-PURCH SERV
229184	OTHER PURCHASED SER	13,795.34	.00	.00	O-PURCH SERV
229185	OTHER PURCHASED SER	7,852.38	.00	.00	O-PURCH SERV
229186	LEASE AGGEMENT	.00	.00	623.01	EQUIP MNT AG
229187	OTHER INSTRUCTIONAL	.00	.00	305.80	O-INSTRCT
229188	OTH INST SUPP	32.94	.00	.00	O-INSTRCT
229189	MAINTENANCE SUPPLIE	2,033.00	.00	.00	MAINT SUPP
229190	REGISTRATION FEES	.00	.00	6,462.97	IN-STATE
229191	TRAVEL - IN-STATE	.00	143.55	.00	IN-STATE
229192	TRAVEL - IN-STATE	.00	103.55	.00	IN-STATE
229193	OTHER PURCHASED SER	688.07	.00	.00	O-PURCH SERV
229194	MAINTENANCE SUPPLIE	.00	.00	721.00	MAINT SUPP
229195	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
229196	VEHICLE PARTS	1,458.94	.00	.00	O-PURCH SERV
229197	IN-STATE	148.00	.00	.00	IN-STATE
229198	TRAVEL - IN-STATE	.00	116.70	.00	IN-STATE
229199	MAINTENANCE SUPPLIE	430.77	240.00	.00	O-INSTRCT
229200	CUSTODIAL SUPPLIES	.00	.00	42.12	CUST SUPP
229201	FREIGHT & SHIPPING	.00	.00	108.00	FRGHT & SHIP
229202	OTHER PURCHASED SER	321.28	51.88	6,472.53	TELECOMMUN
229203	TRAVEL - IN-STATE	.00	119.90	.00	IN-STATE
229204	GENERAL SUPPLIES	.00	.00	656.26	LEASES
229205	MAINTENANCE SUPPLIE	476.57	.00	.00	MAINT SUPP
229206	VEHICLE PARTS	159.96	.00	.00	VEHICLE PART
229207	TRAVEL - IN-STATE	.00	161.21	.00	IN-STATE
229208	OTHER PURCHASED SER	98.97	.00	.00	O-PURCH SERV
229209	OTH INST SUPP	264.53	.00	.00	O-INSTRCT
229211	REGISTRATION FEES	.00	650.00	.00	REGIST FEES
229213	STUDENT CLASSROOM S	.00	433.00	.00	STD CR SUPP
229214	STUDENT CLASSROOM S	.00	50.00	.00	STD CR SUPP
229215	OTHER INSTRUCTIONAL	393.72	2,185.71	.00	O-INSTRCT

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229216	MENTAL/HEALTH SERVI	.00	140.00	.00	MED/HLTH SER
229217	STUDENT CLASSROOM S	2,920.00	.00	.00	STD CR SUPP
229218	OTHER PURCHASED SER	.00	2,812.50	.00	O-PURCH SERV
229219	OTHER INSTRUCTIONAL	51.98	.00	.00	O-INSTRCT
229220	OTHER INSTRUCTIONAL	.00	1,846.03	.00	O-INSTRCT
229221	OTHER PURCHASED SER	.00	105.00	.00	O-PURCH SERV
229222	STUDENT CLASSROOM S	1,772.90	.00	.00	STD CR SUPP
229223	STUDENT CLASSROOM S	3,149.85	.00	.00	STD CR SUPP
229224	OTHER INSTRUCTIONAL	.00	2,528.05	.00	O-INSTRCT
229225	OTHER PURCHASED SER	6,200.00	.00	.00	O-PURCH SERV
229226	OTHER PURCHASED SER	2,769.82	.00	.00	O-PURCH SERV
229227	OTHER INSTRUCTIONAL	19.50	.00	553.99	STD CR SUPP
229228	MAINTENANCE SUPPLIE	3,245.00	.00	.00	MAINT SUPP
229229	MAINTENANCE SUPPLIE	564.00	.00	.00	MAINT SUPP
229230	OTHER INST SUPPLIES	158.81	.00	.00	O-INSTRCT
229231	OFFICE SUPPLIES	.00	.00	1,223.19	EQUIP MNT AG
229232	OTHER INSTRUCTIONAL	121.22	.00	.00	O-INSTRCT
229233	OTHER PURCHASED SER	11,375.00	2,600.00	.00	O-PURCH SERV
229234	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
229235	OTHER PURCHASED SER	5,125.00	.00	.00	O-PURCH SERV
229236	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
229237	ELECTRICITY - THIRD	.00	.00	38,445.64	ELECTRICITY
229238	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV
229239	OTHER PURCHASED SER	.00	660.00	.00	O-PURCH SERV
229240	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
229241	MAINTENANCE SUPPLIE	1,526.00	.00	.00	MAINT SUPP
229242	EXTRA ATHLETIC ALLO	.00	.00	472.03	TRNS-AL. SS
229244	OTH INST SUPP	275.50	.00	.00	O-INSTRCT
229245	NON-INSTRUCTIONAL S	.00	.00	14,830.00	NON-IN SFTWR
229246	OTHER INST SUPPLIES	26.97	.00	.00	O-INSTRCT
229247	OTHER INST SUPPLIES	50.45	.00	.00	O-INSTRCT
229248	TELEPHONE	.00	.00	701.74	TELEPHONE
229249	TELEPHONE	.00	.00	597.66	TELEPHONE
229250	MAGAZINES/PERIODICA	782.43	.00	.00	MGZN/PRDCLS
229251	OTHER PURCHASED SER	.00	2,439.10	.00	O-PURCH SERV
229252	OTHER PURCHASED SER	455.00	.00	.00	O-PURCH SERV
229253	OTHER INSTRUCTIONAL	247.77	.00	.00	O-INSTRCT
229254	LEGAL FEES	.00	.00	23,827.25	LEGAL FEES
229255	OTHER PURCHASED SER	8,775.00	.00	.00	O-PURCH SERV
229256	MAINTENANCE SUPPLIE	456.00	.00	.00	MAINT SUPP
229257	OTHER INSTRUCTIONAL	102.94	.00	.00	O-INSTRCT
229258	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
229259	MAINTENANCE SUPPLIE	2,995.05	.00	.00	MAINT SUPP
229260	OTHER PURCHASED SER	136.54	585.18	.00	O-PURCH SERV
229261	OTHER GENERAL SUPPL	2,705.51	.00	1,884.92	O-INSTRCT
229262	OTHER INSTRUCTIONAL	4,327.72	.00	366.77	O-INSTRCT
229263	OTHER PURCHASED SER	1,010.00	.00	.00	O-PURCH SERV
229264	OTHER INSTRUCTIONAL	117.20	.00	.00	O-INSTRCT
229265	OTHER INSTRUCTIONAL	.00	.00	85.00	O-INSTRCT
229266	OTH INST SUPP	153.14	.00	.00	O-INSTRCT
229267	OTHER PURCHASED SER	1,726.67	.00	.00	O-PURCH SERV
229268	OTHER PURCHASED SER	170.00	.00	.00	O-PURCH SERV
229269	TRAVEL - IN-STATE	.00	135.76	.00	IN-STATE

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229270	EQUIP/VEHICLE REPAI	.00	889.86	.00	EQUIP/VEH RP
229271	MAINTENANCE SUPPLIE	1,407.04	132.16	.00	O-PURCH SERV
229272	MAINTENANCE SUPPLIE	3,000.00	.00	.00	MAINT SUPP
229273	NATURAL GAS - C.O.	.00	.00	1,866.50	NATURAL GAS
229274	OTHER PURCHASED SER	177.44	.00	.00	O-PURCH SERV
229275	OTHER PURCHASED SER	440.00	.00	.00	O-PURCH SERV
229276	OTHER PURCHASED SER	272.00	.00	.00	O-PURCH SERV
229277	OTHER PURCHASED SER	1,744.17	.00	.00	O-PURCH SERV
229278	MAINTENANCE SUPPLIE	1,015.26	.00	.00	MAINT SUPP
229279	OTHER PURCHASED SER	3,200.00	.00	.00	O-PURCH SERV
229280	LEASES	.00	.00	208.33	LEASES
229281	MAINTENANCE SUPPLIE	783.96	.00	.00	MAINT SUPP
229282	REGISTRATION FEES	695.00	.00	.00	REGIST FEES
229287	IN-STATE	.00	88.50	.00	IN-STATE
229288	TELEPHONE	.00	180.39	.00	TELEPHONE
229289	INST MATERIALS	.00	972.38	.00	O-INSTRCT
229290	IN-STATE	.00	842.83	.00	IN-STATE
229291	IN-STATE	.00	1,065.01	.00	IN-STATE
229292	IN-STATE	.00	177.05	.00	IN-STATE
229293	TRANSPORTATION	.00	.00	75.60	TRNS-AL. SS
229294	INSTRUCTIONAL EQUIP	.00	5,638.00	.00	INSTR EQUIP
229295	OTHER INSTRUCTIONAL	.00	79.46	137.64	O-INSTRCT
229296	OTHER INSTRUCTIONAL	.00	621.50	.00	O-INSTRCT
229297	OTHER INSTRUCTIONAL	.00	761.29	.00	O-INSTRCT
229298	STUDENT EDUCATIONAL	.00	421.33	.00	STD ED SERVE
229299	PROG. SP. IN-DISTRI	.00	31.83	.00	LOCAL IN-DST
229300	INSTRUCTIONAL EQUIP	605.44	.00	.00	INSTR EQUIP
229301	LOCAL IN-DISTRICT	.00	48.51	.00	LOCAL IN-DST
229302	IN-STATE	.00	147.50	.00	IN-STATE
229305	AMERICAN FIDELITY D	.00	.00	40,840.72	ASST (AIDE)
229307	*C*O*M*P*U*T*E*R*A*	.00	.00	2,904.97	EMP BENEFITS
229327	AMERICAN FIDELITY L	.00	.00	9,699.81	ASST (AIDE)
229347	RETIREMENT	.00	.00	.90	RETIREMENT
229348	OTHER INSTRUCTIONAL	31.96	.00	.00	O-INSTRCT
229349	OTHER DUES AND FEES	.00	.00	14,500.00	O-DUES & FEE
229350	TIRES	1,320.15	.00	.00	TIRES
229351	OTHER PURCHASED SER	.00	.00	8,600.00	O-PURCH SERV
229352	VEHICLE PARTS	199.95	.00	.00	VEHICLE PART
229353	OTHER PURCHASED SER	.00	.00	13,120.00	O-PURCH SERV
229354	VEHICLE PARTS	512.28	.00	.00	VEHICLE PART
229355	INTEREST	29,166.67	.00	.00	PRINCIPAL
229356	PURCHASES, MEDIA CE	2,045.87	.00	.00	LBRY BOOKS
229357	OTHER PURCHASED SER	110.00	.00	.00	O-PURCH SERV
229358	MAINTENANCE SUPPLIE	14,963.81	.00	.00	MAINT SUPP
229359	INSTRUCTIONAL EQUIP	.00	.00	601.65	INSTR EQUIP
229360	LEASE AGGEMENT	.00	.00	400.80	LEASES
229361	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
229362	MAINTENANCE SUPPLIE	215.09	.00	.00	MAINT SUPP
229363	OTHER INSTRUCTIONAL	1,948.35	.00	.00	O-INSTRCT
229364	OTHER INSTRUCTIONAL	299.95	.00	.00	O-INSTRCT
229365	OUT-OF-STATE	.00	.00	1,041.29	OUT-OF-STATE
229366	OTHER PURCHASED SER	260.00	.00	.00	O-PURCH SERV
229367	STUDENT EDUCATIONAL	.00	.00	270.00	STD ED SERVE

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Check	Vendor	State	Federal	Local	Purpose
229368	UTILITIES ALLOCATIO	.00	.00	29,596.89	ELECTRICITY
229369	VEHICLE PARTS	1,649.82	.00	.00	VEHICLE PART
229370	LOCAL IN-DISTRICT	.00	.00	13.52	LOCAL IN-DST
229371	OTHER PURCHASED SER	.00	.00	6,750.00	O-PURCH SERV
229372	IN STATE TRAVEL	.00	.00	356.20	IN-STATE
229374	OTHER INST SUPPLIES	127.16	.00	.00	O-INSTRCT
229375	TRANSPORTATION-AL.	.00	.00	3,456.46	IN-STATE
229376	OPER TRSF OUT - LOC	1,126.83	.00	.00	
229377	LOCAL IN-DISTRICT	.00	.00	52.97	LOCAL IN-DST
229378	LOCAL IN-DISTRICT	.00	.00	125.35	LOCAL IN-DST
229379	IN-STATE	1,089.80	.00	.00	IN-STATE
229380	VEHICLE PARTS	129.00	.00	.00	VEHICLE PART
229381	IN-STATE	.00	.00	1,554.07	IN-STATE
229382	OTHER PURCHASED SER	.00	1,168.62	.00	O-PURCH SERV
229383	BLDG IMP < 50000	48,500.00	.00	.00	
229384	OTHER INSTRUCTIONAL	.00	.00	2,460.00	O-INSTRCT
229385	OTHER PURCHASED SER	367.20	.00	.00	O-PURCH SERV
229386	OTHER PURCHASED SER	4,965.00	.00	.00	O-PURCH SERV
229387	OFFICE SUPPLIES	8.97	.00	.00	OFFICE SUPP
229388	VEHICLE PARTS	471.80	.00	.00	VEHICLE PART
229389	IN STATE TRAVEL	.00	.00	364.38	IN-STATE
229390	IN-STATE	.00	.00	1,523.13	IN-STATE
229391	OUT-OF-STATE	.00	.00	730.83	OUT-OF-STATE
229392	OTHER PURCHASED SER	457.00	.00	.00	O-PURCH SERV
229393	OTHER INSTRUCTIONAL	95.43	.00	.00	O-INSTRCT
229394	OPER TRSF OUT - LOC	.00	.00	27.05	
229395	VEHICLE PARTS	2,335.00	.00	.00	VEHICLE PART
229396	OUT-OF-STATE	.00	.00	719.16	OUT-OF-STATE
229397	DATA PROCESSING SUP	4,465.87	.00	.00	MAINT SUPP
229398	OTHER PURCHASED SER	208.65	100.11	.00	O-PURCH SERV
229399	OTHER PURCHASED SER	1,280.13	.00	8.36	O-INSTRCT
229400	OTHER PURCHASED SER	6,790.00	1,380.00	.00	O-PURCH SERV
229401	OTHER PURCHASED SER	1,010.00	.00	.00	O-PURCH SERV
229402	LIBRARY	608.99	.00	.00	LBRY BOOKS
229403	MAINTENANCE SUPPLIE	.00	158.74	.00	MAINT SUPP
229404	BLDG IMP < 50000	22,966.60	.00	.00	
229405	LOCAL IN-DISTRICT	.00	.00	101.37	LOCAL IN-DST
229406	OTHER INSTRUCTIONAL	90.93	.00	.00	O-INSTRCT
229407	OTHER PURCHASED SER	370.00	.00	.00	O-PURCH SERV
229408	VEHICLE PARTS	1,026.64	.00	.00	O-PURCH SERV
229409	OTHER PURCHASED SER	170.00	4,535.00	250.00	O-PURCH SERV
229410	SUMMER SCHOOL	.00	.00	78.08	O-INSTRCT
229411	REGISTRATION FEES	.00	.00	314.79	REGIST FEES
229412	MAINTENANCE SUPPLIE	1,790.85	.00	.00	MAINT SUPP
229413	MAINTENANCE SUPPLIE	53.50	.00	.00	MAINT SUPP
229414	STUDENT EDUCATIONAL	.00	.00	7,583.48	STD ED SERVE
229415	IN-STATE	.00	.00	1,337.62	IN-STATE
229416	STUDENT CLASSROOM S	109.99	.00	.00	STD CR SUPP
229417	OTHER PURCHASED SER	768.00	.00	.00	O-PURCH SERV
229418	VEHICLE PARTS	14,789.25	.00	.00	VEHICLE PART
229419	VEHICLE PARTS	3,039.38	.00	.00	VEHICLE PART
229420	SUMMER SCHOOL	.00	.00	295.70	O-INSTRCT
229421	OTHER PURCHASED SER	23,172.57	.00	.00	O-PURCH SERV

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229422	TRANSPORTATION-AL.	234.99	.00	79.84	MAINT SUPP
229423	VEHICLE PARTS	18,224.71	.00	.00	VEHICLE PART
229424	OTHER PURCHASED SER	52.90	.00	.00	O-PURCH SERV
229425	MAINTENANCE SUPPLIE	82.82	.00	.00	MAINT SUPP
229426	FREIGHT & SHIPPING	.00	.00	114.48	FRGHT & SHIP
229427	SUMMER SCHOOL	399.58	4,289.62	657.08	O-INSTRCT
229428	LEASE AGGREGMENT	.00	.00	135.98	LEASES
229429	OTHER GENERAL SUPPL	.00	.00	633.33	O-INSTRCT
229430	DATA PROCESSING SUP	.00	.00	64.91	DP SUPPLIES
229431	VEHICLE PARTS	231.73	.00	.00	VEHICLE PART
229432	VEHICLE PARTS	390.94	.00	.00	VEHICLE PART
229490	REGISTRATION FEES	.00	6,090.92	7,284.07	OUT-OF-STATE
229491	OTHER INSTRUCTIONAL	.00	.00	478.83	O-INSTRCT
342133	FICA	.00	.00	.01-	FICA
415210	FICA	.00	.00	.11-	FICA
596810	FICA	.00	.00	.33-	FICA