

## Dothan City Schools

Check Register Accountability Report  
April 2018

Check	Vendor	State	Federal	Local	Purpose
004432	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
004433	PURCHASED FOOD	.00	28,651.61	.00	PURCH FOOD
004434	OTHER INSTRUCTIONAL	.00	287.45	.00	O-INSTRCT
004435	OTHER INSTRUCTIONAL	.00	74,540.61	.00	O-INSTRCT
004436	OTHER PURCHASED SER	935.00	.00	.00	O-PURCH SERV
004437	OTHER INSTRUCTIONAL	.00	126.00	.00	EQUIP MNT AG
004438	OUT-OF-STATE	.00	1,370.69	.00	OUT-OF-STATE
004439	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
004440	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
004441	OTHER PURCHASED SER	.00	.00	584.27	O-PURCH SERV
004442	LIBRARY/MEDIA BOOKS	204.43	.00	.00	LBRY BOOKS
004443	OFFICE SUPPLIES	.00	.00	319.25	OFFICE SUPP
004444	MAINTENANCE SUPPLIE	.00	.00	82.00	MAINT SUPP
004445	OTHER INST SUPPLIES	50.45	.00	.00	O-INSTRCT
004446	OTHER INST SUPPLIES	405.00	.00	.00	O-INSTRCT
004447	OTHER PURCHASED SER	.00	2,790.50	397.70	O-PURCH SERV
004448	OTHER PURCHASED SER	.00	.00	702.00	O-PURCH SERV
004449	PRINTING	.00	.00	687.00	PRINT & BIND
004450	OFFICE SUPPLIES	48.50	.00	1,452.29	OFFICE SUPP
004451	OTHER PURCHASED SER	.00	.00	1,057.00	O-PURCH SERV
004452	OTH INST SUPP	43.61	.00	.00	O-INSTRCT
004453	LEGAL FEES	.00	.00	29,480.16	LEGAL FEES
004454	MAINTENANCE SUPPLIE	.00	.00	424.91	MAINT SUPP
004455	OTHER PURCHASED SER	.00	.00	2,480.00	O-PURCH SERV
004456	OTHER PURCHASED SER	.00	100.11	755.84	O-PURCH SERV
004457	OFFICE SUPPLIES	303.48	.00	5,754.45	O-INSTRCT
004458	PURCHASE MEDIA BOOK	1,549.27	.00	.00	O-INSTRCT
004459	MEDICAL/HEALTH SERV	.00	.00	9,002.11	STD ED SERVE
004460	STUDENT CLASSROOM S	54.50	.00	.00	STD CR SUPP
004461	OTHER PURCHASED SER	.00	.00	564.49	O-PURCH SERV
004462	TELECOMMUNICATION	.00	.00	489.93	TELECOMMUN
004463	CUSTODIAL SUPPLIES	.00	.00	3,185.95	CUST SUPP
004464	STUDENT EDUCATIONAL	.00	.00	8,556.02	STD ED SERVE
004465	OTHER INST SUPPLIES	244.75	.00	.00	O-INSTRCT
004466	OTHER PURCHASED SER	.00	.00	423.00	O-PURCH SERV
004467	VEHICLE PARTS	922.90	.00	.00	VEHICLE PART
004468	OFFICE SUPPLIES	.00	.00	139.50	OFFICE SUPP
004469	VEHICLE PARTS	7,135.25	.00	.00	VEHICLE PART
004470	MAINTENANCE SUPPLIE	.00	.00	278.40	MAINT SUPP
004471	OTHER INSTRUCTIONAL	92.58	.00	.00	O-INSTRCT
004472	STUDENT EDUCATIONAL	3,450.00	4,030.00	.00	O-PRO ED SER
004473	OTHER PURCHASED SER	905.00	.00	.00	O-PURCH SERV
004474	EQUIPMENT MAINTENAN	.00	2,438.00	.00	EQUIP MNT AG
004475	OTHER PURCHASED SER	.00	.00	1,081.04	O-PURCH SERV
004476	NON-CAPITALIZED COM	.00	.00	1,132.97	
004477	MAINTENANCE SUPPLIE	.00	.00	1,188.00	MAINT SUPP
004478	CUSTODIAL SUPPLIES	.00	.00	83.52	CUST SUPP
004479	OTHER PURCHASED SER	.00	148.00	.00	O-PURCH SERV
004480	STUDENT CLASSROOM S	.00	.00	479.40	STD CR SUPP
004481	VEHICLE PARTS	101.95	.00	.00	VEHICLE PART
004482	OTHER PURCHASED SER	.00	.00	4,173.00	O-PURCH SERV
004483	OTHER PURCHASED SER	.00	.00	549.34	O-PURCH SERV
004484	NON-INSTRUCTIONAL E	.00	2,654.00	.00	FD PROC SUPP

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Check	Vendor	State	Federal	Local	Purpose
004485	GENERAL SUPPLIES	499.69	.00	2,986.74	O-INSTRCT
004486	OTHER INSTRUCTIONAL	90.81	.00	.00	O-INSTRCT
004487	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
004488	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
004489	MAINTENANCE SUPPLIE	.00	568.68	710.50	MAINT SUPP
004490	MAINTENANCE SUPPLIE	.00	.00	514.80	CUST SUPP
004491	OTHER PURCHASED SER	.00	.00	992.00	O-PURCH SERV
004492	VEHICLE PARTS	4,367.50	.00	.00	VEHICLE PART
004493	VEHICLE PARTS	143.21	.00	.00	VEHICLE PART
004494	MAINTENANCE SUPPLIE	.00	.00	6,537.71	MAINT SUPP
004495	OUT-OF-STATE	.00	1,208.78	.00	OUT-OF-STATE
004496	INSTRUCTIONAL EQUIP	.00	7,085.00	.00	INSTR EQUIP
004497	REGISTRATION FEES	.00	958.50	.00	OUT-OF-STATE
004498	OUT-OF-STATE	.00	359.39	.00	OUT-OF-STATE
004499	OUT-OF-STATE	.00	103.50	.00	OUT-OF-STATE
004500	REGISTRATION FEES	.00	1,458.62	.00	OUT-OF-STATE
004501	OTHER PURCHASED SER	.00	.00	72.16	O-PURCH SERV
004502	OTHER INST SUPPLIES	501.94	.00	.00	O-INSTRCT
004503	INSTRUCTIONAL EQUIP	436.48	.00	748.22	DP SUPPLIES
004504	MAINTENANCE SUPPLIE	89.95	.00	169.35	OFFICE SUPP
004505	OTHER PURCHASED SER	.00	.00	2,911.16	O-PURCH SERV
004506	VEHICLE PARTS	235.90	.00	.00	VEHICLE PART
004507	OTH INSTRU SUPP	88.37	.00	218.15	O-INSTRCT
004508	OTHER PURCHASED SER	.00	585.18	102.54	O-PURCH SERV
004509	FOOD PROCESSING SUP	.00	380.56	.00	FD PROC SUPP
004510	OTHER INSTRUCTIONAL	.00	.00	4,440.00	STD CR SUPP
004511	OTH INST SUPP	47.49	.00	.00	O-INSTRCT
004512	OTHER INSTRUCTIONAL	804.75	.00	.00	O-INSTRCT
004513	MEDICAL/HEALTH SERV	.00	.00	11,684.38	STD ED SERVE
004514	OTH INST SUPP	155.00	.00	.00	O-INSTRCT
004515	MAINTENANCE SUPPLIE	.00	469.15	549.64	MAINT SUPP
004516	OTHER PURCHASED SER	.00	.00	1,256.10	O-PURCH SERV
004517	CUSTODIAL SUPPLIES	.00	.00	1,129.72	CUST SUPP
004518	OTHER INSTRUCTIONAL	253.95	.00	.00	O-INSTRCT
004519	OTHER PURCHASED SER	.00	.00	817.00	O-PURCH SERV
004520	VEHICLE PARTS	358.19	.00	.00	VEHICLE PART
004521	OTH INST SUPP	84.25	.00	.00	O-INSTRCT
004522	VEHICLE PARTS	432.42	.00	.00	VEHICLE PART
004523	CUSTODIAL SUPPLIES	.00	.00	83.52	CUST SUPP
004524	VEHICLE PARTS	291.82	.00	.00	VEHICLE PART
004525	MAINTENANCE SUPPLIE	.00	.00	11,259.53	MAINT SUPP
004526	OTH INSTRU SUPP	.00	.00	508.13	O-INSTRCT
043018	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
228151	INTEREST	53,247.50	.00	.00	INTEREST
228152	DEBT SERVICE - INTE	99,937.27	.00	.00	PRINCIPAL
228154	HOSPITAL/MEDICA	800.00	1,600.00	800.00	HLTH INS
228155	PURCHASED FOOD	.00	9,641.60	.00	PURCH FOOD
228156	PURCHASED FOOD	.00	4,887.14	.00	PURCH FOOD
228157	FOOD SERVICES	.00	880.00	.00	FOOD SERVICE
228158	PURCHASED FOOD	.00	189,362.50	.00	PURCH FOOD
228159	PURCHASED FOOD	.00	1,585.74	.00	PURCH FOOD
228160	PURCHASED FOOD	.00	4,495.00	.00	PURCH FOOD
228161	FOOD SERVICES	.00	3,911.06	.00	FOOD SERVICE

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Check	Vendor	State	Federal	Local	Purpose
228162	HOSPITAL/MEDICA	2,000.00	2,000.00	.00	HLTH INS
228163	OTHER INSTRUCTIONAL	.00	1,417.86	710.76	O-INSTRCT
228164	NON-CAPITALIZED COM	.00	3,745.00	.00	
228165	OTHER INSTRUCTIONAL	2,857.00	459.00	174.99	INSTR EQUIP
228166	LOCAL IN DISTRICT	.00	429.64	.00	LOCAL IN-DST
228167	MENTAL/HEALTH SERVI	.00	280.00	.00	MED/HLTH SER
228168	OTHER INSTRUCTIONAL	.00	473.71	.00	O-INSTRCT
228169	INSTRUCTIONAL EQUIP	.00	2,184.95	.00	INSTR EQUIP
228170	IN-STATE	.00	406.97	.00	IN-STATE
228171	SOFTWARE MAINT AGRE	.00	2,000.00	.00	SOFT MNT AGR
228172	TRAVEL - LOCAL IN D	.00	53.96	.00	LOCAL IN-DST
228173	TELEPHONE	.00	63.07	.00	TELEPHONE
228174	OTHER PURCHASED SER	.00	150.00	.00	O-PURCH SERV
228175	OTHER INSTRUCTIONAL	.00	243.37	.00	O-INSTRCT
228176	OTHER INSTRUCTIONAL	.00	4,470.35	.00	O-INSTRCT
228177	IN-STATE	.00	216.91	.00	IN-STATE
228178	OTHER INSTRUCTIONAL	.00	4,589.36	.00	O-INSTRCT
228179	PAR. INV. LOCAL IN-	.00	45.45	.00	LOCAL IN-DST
228180	TESTING SUPPLIES	.00	582.08	.00	TESTING SUPP
228181	ASSOCIATION DUES	.00	840.00	.00	ASSOC DUES
228182	OTHER INSTRUCTIONAL	744.60	1,728.07	164.96	O-INSTRCT
228183	OTHER INSTRUCTIONAL	.00	164.78	.00	O-INSTRCT
228184	LOCAL IN-DISTRICT	.00	71.94	.00	LOCAL IN-DST
228185	OTHER INSTRUCTIONAL	.00	713.86	.00	O-INSTRCT
228186	OTHER INSTRUCTIONAL	656.85	.00	.00	O-INSTRCT
228187	OTHER INSTRUCTIONAL	.00	4,553.35	.00	O-INSTRCT
228188	OTHER INSTRUCTIONAL	.00	180.00	.00	O-INSTRCT
228189	INSTRUCTIONAL MATER	188.55	.00	.00	O-INSTRCT
228190	STUDENT EDUCATIONAL	.00	982.52	.00	STD ED SERVE
228191	OTHER PURCHASED SER	112.96	.00	250.00	O-INSTRCT
228192	LOCAL IN-DISTRICT	.00	62.94	.00	LOCAL IN-DST
228193	OTHER INSTRUCTIONAL	.00	60.74	.00	O-INSTRCT
228194	INST MATERIALS	963.52	368.11	.00	O-INSTRCT
228195	OTHER INSTRUCTIONAL	.00	45.40	.00	O-INSTRCT
228196	OTHER INSTRUCTIONAL	60.00	.00	.00	O-INSTRCT
228197	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
228198	LOCAL IN-DISTRICT	.00	57.22	.00	LOCAL IN-DST
228199	OTHER INSTRUCTIONAL	.00	.00	1,244.95	O-INSTRCT
228200	LEASE - COPIER	.00	377.13	.00	EQUIP MNT AG
228201	STUDENT EDUCATIONAL	.00	.00	36,853.50	STD ED SERVE
228202	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
228203	TIRES	1,507.68	.00	.00	O-PURCH SERV
228204	GENERAL SUPPLIES	.00	.00	262.95	O-GEN SUPP
228205	TRAVEL - LOCAL DIST	.00	47.03	.00	LOCAL IN-DST
228206	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
228207	OTHER PURCHASED SER	.00	.00	1,130.00	O-PURCH SERV
228208	VEHICLE PARTS	85.14	.00	.00	VEHICLE PART
228209	IN-STATE	126.44	.00	.00	IN-STATE
228210	TRAVEL - LOCAL DIST	.00	45.45	.00	LOCAL IN-DST
228211	MAINTENANCE SUPPLIE	.00	.00	30.00	MAINT SUPP
228212	BLDG IMP < 50000	.00	.00	11,632.68	
228213	STUDENT CLASSROOM S	150.00	.00	.00	STD CR SUPP
228214	STUDENT CLASSROOM S	405.20	.00	.00	STD CR SUPP

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228215	MAINTENANCE SUPPLIE	.00	.00	393.00	MAINT SUPP
228216	OTHER PURCHASED SER	.00	.00	40.85	O-PURCH SERV
228217	OFFICE SUPPLIES	.00	.00	1,144.08	EQUIP MNT AG
228218	OTHER INSTRUCTIONAL	79.81	.00	.00	O-INSTRCT
228219	CUSTODIAL SUPPLIES	.00	.00	4,023.76	CUST SUPP
228220	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
228221	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
228222	OTHER PURCHASED SER	.00	.00	1,315.00	O-PURCH SERV
228223	ELECTRICITY - C.O.	.00	.00	70,335.99	ELECTRICITY
228224	VEHICLE PARTS	201.36	.00	.00	VEHICLE PART
228225	OTHER INSTRUCTIONAL	335.82	.00	.00	O-INSTRCT
228226	OTHER PURCHASED SER	.00	2,145.97	.00	O-PURCH SERV
228227	GENERAL SUPPLIES	.00	.00	881.50	O-GEN SUPP
228228	OTH INSTRU SUPP	.00	.00	169.85	O-INSTRCT
228229	OTHER PURCHASED SER	.00	.00	9.37	O-PURCH SERV
228230	TRAVEL - LOCAL DIST	.00	83.06	.00	LOCAL IN-DST
228231	TRAVEL - LOCAL DIST	.00	105.19	.00	LOCAL IN-DST
228232	LOCAL IN-DISTRICT	.00	.00	62.13	LOCAL IN-DST
228233	OTHER PURCHASED SER	11.15	.00	796.80	TELEPHONE
228234	CUSTODIAL SUPPLIES	.00	.00	499.00	CUST SUPP
228235	OTHER PURCHASED SER	.00	900.00	.00	O-PURCH SERV
228236	TRAVEL - LOCAL DIST	.00	30.19	.00	LOCAL IN-DST
228237	TRAVEL - LOCAL DIST	.00	44.80	.00	LOCAL IN-DST
228238	LOCAL IN-DISTRICT	.00	.00	32.15	LOCAL IN-DST
228239	TRAVEL - LOCAL DIST	.00	73.90	.00	LOCAL IN-DST
228240	IN-STATE	291.42	.00	.00	IN-STATE
228241	CUSTODIAL SUPPLIES	.00	.00	170.00	CUST SUPP
228242	TRAVEL - LOCAL DIST	.00	8.83	.00	LOCAL IN-DST
228243	OTHER PURCHASED SER	.00	.00	1,402.63	TELEPHONE
228244	TELEPHONE	.00	.00	7,461.35	TELEPHONE
228245	LOCAL IN-DISTRICT	.00	.00	106.82	LOCAL IN-DST
228246	NON-INSTRUCTIONAL E	.00	.00	1,753.00	N-INSTR EQP
228247	PRINTING AND BINDIN	.00	590.00	.00	PRINT & BIND
228248	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
228249	INSTRUCTIONAL EQUIP	.00	.00	1,258.32	INSTR EQUIP
228250	TRAVEL - LOCAL DIST	.00	72.59	.00	LOCAL IN-DST
228251	OTH INSTRU SUPP	.00	.00	273.96	O-INSTRCT
228252	IN-STATE	126.44	.00	.00	IN-STATE
228253	TRAVEL - LOCAL DIST	.00	87.20	.00	LOCAL IN-DST
228254	OTHER PURCHASED SER	.00	.00	895.00	O-PURCH SERV
228255	OTH INSTRU SUPP	246.82	.00	171.98	O-INSTRCT
228256	OTHER PURCHASED SER	.00	.00	273.64	O-PURCH SERV
228257	LIBRARY/MEDIA BOOKS	246.96	.00	.00	LBRY BOOKS
228258	MAINTENANCE SUPPLIE	686.88	72.17	825.78	O-INSTRCT
228259	IN-STATE	.00	.00	149.36	IN-STATE
228260	OTHER PURCHASED SER	.00	7,410.00	4,963.50	O-PURCH SERV
228261	DRUG TESTING SERVIC	90.00	.00	.00	DRUG TEST SR
228262	TRAVEL - LOCAL DIST	.00	26.71	.00	LOCAL IN-DST
228263	OTHER GENERAL SUPPL	6,669.21	.00	6,774.02	STD CR SUPP
228264	OTHER DUES AND FEES	.00	.00	500.00	O-DUES & FEE
228265	OTHER PURCHASED SER	.00	.00	2,020.00	O-PURCH SERV
228266	EQUIPMENT MAINTENAN	.00	.00	243.97	EQUIP MNT AG
228267	LOCAL IN-DISTRICT	.00	.00	117.72	LOCAL IN-DST

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228268	IN-STATE	291.42	.00	.00	IN-STATE
228269	OTHER INSTRUCTIONAL	331.37	.00	.00	O-INSTRCT
228270	TRAVEL - LOCAL DIST	.00	39.24	.00	LOCAL IN-DST
228271	OTHER PURCHASED SER	.00	.00	740.00	O-PURCH SERV
228272	OTHER PURCHASED SER	.00	150.00	85.00	O-PURCH SERV
228273	TRAVEL - LOCAL DIST	.00	56.90	.00	LOCAL IN-DST
228274	TRAVEL - LOCAL DIST	.00	78.59	.00	LOCAL IN-DST
228275	OTHER INSTRUCTIONAL	.00	.00	207.82	O-INSTRCT
228276	GENERAL SUPPLIES	.00	.00	143.25	O-INSTRCT
228277	INSTRUCTIONAL EQUIP	.00	.00	3,849.00	INSTR EQUIP
228278	LOCAL IN-DISTRICT	.00	.00	40.88	LOCAL IN-DST
228279	TRAVEL - LOCAL DIST	.00	14.17	.00	LOCAL IN-DST
228280	TRAVEL - LOCAL DIST	.00	27.25	.00	LOCAL IN-DST
228281	STUDENT EDUCATIONAL	.00	.00	15,905.75	STD ED SERVE
228282	STUDENT EDUCATIONAL	.00	.00	6,761.59	STD ED SERVE
228283	STUDENT CLASSROOM S	.00	.00	15,806.92	STD CR SUPP
228284	INSTRUCTIONAL EQUIP	.00	.00	10,980.00	INSTR EQUIP
228285	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
228286	IN-STATE	647.31	.00	.00	IN-STATE
228287	OTHER INSTRUCTIONAL	316.89	.00	.00	O-INSTRCT
228288	GENERAL SUPPLIES	.00	.00	230.00	O-GEN SUPP
228289	VEHICLE PARTS	12,975.84	.00	.00	VEHICLE PART
228290	TRAVEL - LOCAL DIST	.00	189.12	.00	LOCAL IN-DST
228291	OTHER INSTRUCTIONAL	26.90	.00	.00	O-INSTRCT
228292	OFFICE SUPPLIES	859.40	.00	1,030.00	O-INSTRCT
228293	CUSTODIAL SUPPLIES	.00	.00	494.14	CUST SUPP
228294	OTHER PURCHASED SER	321.28	51.88	718.18	TELECOMMUN
228295	TRAVEL - LOCAL DIST	.00	53.96	.00	LOCAL IN-DST
228296	GENERAL SUPPLIES	.00	.00	567.72	LEASES
228297	IN-STATE	291.42	.00	.00	IN-STATE
228298	TRAVEL - LOCAL DIST	.00	22.24	.00	LOCAL IN-DST
228299	OTHER PURCHASED SER	1,085.00	.00	.00	O-PURCH SERV
228305	LOCAL IN-DISTRICT	.00	114.45	.00	LOCAL IN-DST
228306	OTHER INSTRUCTIONAL	105.37	.00	.00	O-INSTRCT
228307	LOCAL IN-DISTRICT	.00	4.36	.00	LOCAL IN-DST
228308	OTHER INSTRUCTIONAL	1,487.13	.00	.00	O-INSTRCT
228309	OTHER INSTRUCTIONAL	.00	275.58	.00	O-INSTRCT
228310	INDIRECT COST 2.59%	.00	11,664.56	.00	INDRCT COST
228311	PARENTAL INVOLVEMEN	.00	281.28	.00	TELECOMMUN
228312	OTHER INSTRUCTIONAL	209.00	.00	.00	O-INSTRCT
228313	OTHER INSTRUCTIONAL	.00	2,500.00	.00	O-INSTRCT
228314	OTHER INSTRUCTIONAL	311.04	.00	.00	O-INSTRCT
228315	OTHER INSTRUCTIONAL	.00	4,387.67	.00	OFFICE SUPP
228316	OTHER INSTRUCTIONAL	.00	369.66	.00	O-INSTRCT
228317	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
228318	REGISTRATION FEES	.00	669.00	.00	REGIST FEES
228319	OTHER INSTRUCTIONAL	9.25	.00	.00	O-INSTRCT
228320	OTHER INSTRUCTIONAL	116.80	590.42	.00	O-INSTRCT
228321	OTHER INSTRUCTIONAL	67.08	.00	.00	O-INSTRCT
228322	INST MATERIALS	89.82	782.00	.00	O-INSTRCT
228323	OTHER INSTRUCTIONAL	127.84	.00	.00	O-INSTRCT
228324	VEHICLE PARTS	2,214.73	.00	.00	O-PURCH SERV
228325	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV

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228326	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
228327	OTHER PURCHASED SER	.00	.00	10.11	O-PURCH SERV
228328	OTHER INST SUPPLIES	119.03	.00	.00	O-INSTRCT
228329	INSTRUCTIONAL SUPPL	109.93	.00	124.00	STD CR SUPP
228330	VEHICLE PARTS	68.37	.00	.00	VEHICLE PART
228331	MAINTENANCE SUPPLIE	.00	.00	1,423.80	O-PURCH SERV
228332	OTH INSTRU SUPP	.00	.00	140.13	O-INSTRCT
228333	INSTRUCTIONAL EQUIP	.00	.00	1,000.00	INSTR EQUIP
228334	OFFICE SUPPLIES	.00	.00	1,560.36	O-PURCH SERV
228335	OTHER INSTRUCTIONAL	.00	.00	1,004.40	O-INSTRCT
228336	CUSTODIAL SUPPLIES	.00	.00	101.52	CUST SUPP
228337	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
228338	OTHER INST SUPPLIES	53.83	.00	.00	O-INSTRCT
228339	UTILITIES	.00	.00	24,568.67	ELECTRICITY
228340	VEHICLE PARTS	933.39	.00	.00	VEHICLE PART
228341	OTH INST SUPP	241.68	.00	.00	O-INSTRCT
228342	LOCAL IN-DISTRICT	.00	.00	40.90	LOCAL IN-DST
228343	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV
228344	OTHER PURCHASED SER	.00	.00	6,149.00	O-PURCH SERV
228345	OTHER INSTRUCTIONAL	29.41	.00	.00	O-INSTRCT
228346	FUEL-GASOLINE	2,586.17	.00	.00	FUEL-GAS
228347	OTHER INST SUPPLIES	338.27	.00	.00	O-INSTRCT
228348	OTHER INSTRUCTIONAL	614.03	.00	.00	O-INSTRCT
228349	MAINTENANCE SUPPLIE	.00	.00	21,562.22	IN-STATE
228350	MAINTENANCE SUPPLIE	.00	.00	166.00	MAINT SUPP
228351	VEHICLE PARTS	76.72	.00	.00	O-PURCH SERV
228352	IN-STATE	593.80	.00	.00	IN-STATE
228353	OTHER INSTRUCTIONAL	197.41	.00	.00	O-INSTRCT
228354	TRAVEL - LOCAL DIST	.00	78.10	.00	LOCAL IN-DST
228355	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
228356	OTHER PURCHASED SER	545.00	.00	.00	O-PURCH SERV
228357	OFFICE SUPPLIES	.00	.00	175.46	OFFICE SUPP
228358	IN-STATE	.00	.00	127.50	IN-STATE
228359	OTHER INSTRUCTIONAL	437.23	.00	.00	O-INSTRCT
228360	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
228361	FUEL-DIESEL	30,968.89	.00	.00	FUEL-DIESEL
228362	OTHER INSTRUCTIONAL	126.32	.00	.00	O-INSTRCT
228363	GENERAL SUPPLIES	1,020.91	88.18	3,027.17	O-INSTRCT
228364	OTHER PURCHASED SER	.00	.00	1,085.00	O-PURCH SERV
228365	OTHER INSTRUCTIONAL	.00	.00	236.00	O-INSTRCT
228366	OTHER INSTRUCTIONAL	.00	.00	125.30	O-INSTRCT
228367	OTH INST SUPP	242.73	.00	.00	O-INSTRCT
228368	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
228369	VEHICLE PARTS	1,011.01	.00	.00	O-PURCH SERV
228370	OTHER PURCHASED SER	.00	85.00	405.00	O-PURCH SERV
228371	LIBRARY/MEDIA BOOKS	25.00	.00	.00	LBRY BOOKS
228372	OTHER INSTRUCTIONAL	36.61	.00	.00	O-INSTRCT
228373	MAINTENANCE SUPPLIE	.00	.00	107.00	MAINT SUPP
228374	STUDENT EDUCATIONAL	.00	.00	750.00	STD ED SERVE
228375	TRANSPORTATION-OTHE	.00	480.00	.00	TRANS O-PVDR
228376	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
228377	OTH INST SUPP	421.35	.00	.00	O-INSTRCT
228378	OTH INST SUPP	100.49	.00	.00	O-INSTRCT

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228379	OFFICE SUPPLIES	3,324.75	.00	819.10	O-INSTRCT
228380	CUSTODIAL SUPPLIES	55.30	.00	349.25	O-PURCH SERV
228381	FREIGHT & SHIPPING	.00	.00	108.00	FRGHT & SHIP
228382	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
228383	OTHER PURCHASED SER	.00	.00	392.72	O-PURCH SERV
228384	OTHER INSTRUCTIONAL	83.73	.00	.00	O-INSTRCT
228385	VEHICLE PARTS	730.48	.00	.00	O-PURCH SERV
228386	OTHER PURCHASED SER	97.17	.00	.00	O-PURCH SERV
228387	OTHER PURCHASED SER	.00	.00	238.00	O-PURCH SERV
228388	NON-INSTRUCTIONAL E	.00	1,334.94	5,052.54	IN-STATE
228389	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
228390	TELEPHONE	.00	135.09	.00	TELEPHONE
228391	INSTRUCTIONAL SOFTW	.00	720.00	.00	
228392	IN-STATE	196.20	.00	.00	IN-STATE
228393	LOCAL IN DISTRICT	.00	67.03	.00	LOCAL IN-DST
228394	TRAVEL - LOCAL IN D	.00	33.79	.00	LOCAL IN-DST
228395	TRANSPORTATION-AL.	472.99	.00	.00	TRNS-AL. SS
228396	OTHER INSTRUCTIONAL	498.00	.00	.00	O-INSTRCT
228397	OTHER INSTRUCTIONAL	.00	734.83	.00	O-INSTRCT
228398	OTHER INSTRUCTIONAL	7.17	3,335.56	.00	O-INSTRCT
228399	IN-STATE	189.66	.00	.00	IN-STATE
228400	OTHER INSTRUCTIONAL	.00	315.11	.00	O-INSTRCT
228401	INST MATERIALS	.00	259.94	.00	O-INSTRCT
228402	LOCAL IN-DISTRICT	.00	152.27	.00	LOCAL IN-DST
228403	STAFF EDUCATIONAL S	.00	137,537.10	22,182.90	STF ED SERVE
228404	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
228405	LOCAL IN-DISTRICT	.00	63.22	.00	LOCAL IN-DST
228406	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
228407	REGISTRATION FEES	.00	125.00	.00	REGIST FEES
228408	REGISTRATION FEES	.00	.00	2,490.00	REGIST FEES
228409	TIRES	3,864.81	.00	.00	TIRES
228410	OTHER PURCHASED SER	.00	.00	16,200.00	O-PURCH SERV
228411	VEHICLE PARTS	12.87	.00	.00	VEHICLE PART
228412	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
228413	NON CAP TECHNOLOGY	749.00	.00	.00	
228414	VEHICLE PARTS	172.20	.00	.00	VEHICLE PART
228415	VEHICLE PARTS	544.84	.00	.00	VEHICLE PART
228416	PURCHASE MEDIA BOOK	536.38	.00	.00	LBRY BOOKS
228417	SOFTWARE MAINT AGRE	.00	.00	35,000.00	SOFT MNT AGR
228418	MAINTENANCE SUPPLIE	.00	.00	616.14	MAINT SUPP
228419	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
228420	STUDENT CLASSROOM S	.00	.00	1,805.93	STD CR SUPP
228421	MAINTENANCE SUPPLIE	.00	.00	135.68	MAINT SUPP
228422	OTH INST SUPP - GRA	52.91	.00	.00	O-INSTRCT
228423	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
228424	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
228425	ELECTRICITY - THIRD	.00	.00	48,115.56	ELECTRICITY
228426	VEHICLE PARTS	1,667.41	.00	.00	VEHICLE PART
228427	ASSOCIATION DUES	.00	.00	157.00	ASSOC DUES
228428	OTHER INSTRUCTIONAL	328.88	.00	.00	O-INSTRCT
228429	OTHER PURCHASED SER	.00	519.20	.00	O-PURCH SERV
228430	OTHER PURCHASED SER	.00	.00	4,806.00	O-PURCH SERV
228431	OTHER PURCHASED SER	.00	.00	4,160.00	O-PURCH SERV

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228432	OTHER INSTRUCTIONAL	172.43	.00	.00	O-INSTRCT
228433	TRANSPORTATION	.00	3,095.00	7,015.93	TRNS-AL. SS
228434	VEHICLE PARTS	350.00	.00	.00	VEHICLE PART
228435	OTHER PURCHASED SER	790.00	.00	.00	O-PURCH SERV
228436	STAFF TRAINING SUPP	243.94	.00	.00	STF INSTRCT
228437	OTH INST SUPP	149.00	.00	.00	O-INSTRCT
228438	IN STATE TRAVEL	.00	.00	157.39	IN-STATE
228439	IN STATE TRAVEL	.00	.00	591.06	IN-STATE
228440	OTHER INSTRUCTIONAL	127.04	.00	.00	O-INSTRCT
228441	IN-STATE	.00	.00	198.00	IN-STATE
228442	IN-STATE	.00	.00	144.00	IN-STATE
228443	TRAVEL - IN-STATE	.00	128.27	.00	IN-STATE
228444	BOARD MEMBER	.00	.00	114.45	BOARD MEMBER
228445	REGISTRATION FEES	360.00	.00	.00	REGIST FEES
228446	MAINTENANCE SUPPLIE	.00	.00	35.00	MAINT SUPP
228447	OTH INST SUPP	70.00	.00	.00	O-INSTRCT
228448	OTHER INSTRUCTIONAL	.00	.00	249.00	O-INSTRCT
228449	MAINTENANCE SUPPLIE	.00	.00	402.50	O-INSTRCT
228450	BOARD MEMBER	.00	.00	115.54	BOARD MEMBER
228451	OTHER PURCHASED SER	.00	.00	5,590.00	O-PURCH SERV
228452	OTHER PURCHASED SER	.00	.00	238.00	O-PURCH SERV
228453	OTHER INSTRUCTIONAL	1,075.04	.00	.00	O-INSTRCT
228454	OTHER PURCHASED SER	890.00	.00	.00	O-PURCH SERV
228455	IN-STATE	.00	.00	144.00	IN-STATE
228456	OTHER INSTRUCTIONAL	56.85	.00	.00	O-INSTRCT
228457	OTHER GENERAL SUPPL	9,902.42	.00	6,149.71	STD CR SUPP
228458	OTH INST SUPP	357.26	.00	.00	O-INSTRCT
228459	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
228460	OTH INST SUPP	135.49	.00	.00	O-INSTRCT
228461	OTH PURCHASED SERVI	.00	.00	856.00	O-PURCH SERV
228462	SOFTWARE MAINT AGRE	.00	.00	2,855.00	SOFT MNT AGR
228463	OTH INST SUPP	583.75	.00	.00	O-INSTRCT
228464	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
228465	OTHER PURCHASED SER	.00	85.00	550.00	O-PURCH SERV
228466	OTHER INSTRUCTIONAL	.00	.00	939.48	O-INSTRCT
228467	STUDENT CLASSROOM S	.00	.00	1,925.00	STD CR SUPP
228468	MAINTENANCE SUPPLIE	.00	.00	718.28	MAINT SUPP
228469	NATURAL GAS - C.O.	.00	.00	3,943.27	NATURAL GAS
228470	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
228471	OTH INST SUPP	65.18	.00	.00	O-INSTRCT
228472	OTH INST SUPP	511.78	.00	.00	O-INSTRCT
228473	MAINTENANCE SUPPLIE	.00	.00	76.56	MAINT SUPP
228474	OFFICE SUPPLIES	1,366.40	160.00	1,127.46	O-INSTRCT
228475	CUSTODIAL SUPPLIES	52.90	.00	145.40	O-PURCH SERV
228476	MAINTENANCE SUPPLIE	.00	.00	329.00	MAINT SUPP
228477	OTHER INSTRUCTIONAL	540.17	251.00	488.04	O-INSTRCT
228478	OTHER GENERAL SUPPL	.00	.00	617.70	LEASES
228479	INSTRUCTIONAL EQUIP	.00	815.00	.00	INSTR EQUIP
228480	REGISTRATION FEES	.00	288.00	.00	REGIST FEES
228481	REGISTRATION FEES	.00	288.00	.00	REGIST FEES
228482	INSTRUCTIONAL EQUIP	23.74	1,349.36	.00	O-INSTRCT
228483	LOCAL IN-DISTRICT	.00	378.33	.00	LOCAL IN-DST
228484	OTHER GENERAL SUPPL	.00	20.00	.00	O-GEN SUPP

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228485	OTHER GENERAL SUPPL	.00	763.00	.00	O-GEN SUPP
228486	IN-STATE	444.23	.00	.00	IN-STATE
228487	PROG. SP. IN-DISTRI	.00	21.58	.00	LOCAL IN-DST
228489	TRAVEL - LOCAL IN D	.00	160.94	.00	LOCAL IN-DST
228490	IN-STATE	.00	806.97	.00	IN-STATE
228491	OTHER GENERAL SUPPL	.00	60.00	.00	O-GEN SUPP
228492	OTHER INSTRUCTIONAL	.00	875.21	.00	O-INSTRCT
228493	LOCAL IN-DISTRICT	.00	112.69	.00	LOCAL IN-DST
228494	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
228495	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
228496	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
228497	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
228498	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
228499	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
228502	AMERICAN FIDELITY D	.00	.00	34,765.27	ASST (AIDE)
228504	*C*O*M*P*U*T*E*R*A*	.00	.00	3,074.56	EMP BENEFITS
228524	AMERICAN FIDELITY L	.00	.00	8,143.66	ASST (AIDE)
228544	RETIREMENT	.00	.00	.70	RETIREMENT
228758	REGISTRATION FEES	2,041.20	925.74	7,340.94	OFFICE SUPP
228759	IN-STATE	.00	330.60	330.60	IN-STATE
892465	FICA	.00	.00	.50-	FICA