

Dothan City Schools

Check Register Accountability Report
February 2019

Check	Vendor	State	Federal	Local	Purpose
004992	OFFICE SUPPLIES	506.08	.00	199.94	STD CR SUPP
004993	OTHER PURCHASED SER	.00	.00	4,864.00	O-PURCH SERV
004994	OTHER INSTRUCTIONAL	142.10	.00	.00	O-INSTRCT
004995	OTHER PURCHASED SER	.00	273.42	.00	O-PURCH SERV
004996	CUSTODIAL SUPPLIES	.00	.00	145.20	CUST SUPP
004997	STUDENT CLASSROOM S	8.39	.00	1,109.40	OFFICE SUPP
004998	LIBRARY/MEDIA BOOKS	.00	.00	100.00	LBRY BOOKS
004999	MAINTENANCE SUPPLIE	.00	174.94	2,926.53	MAINT SUPP
005000	OTHER PURCHASED SER	135.00	.00	141.21	O-INSTRCT
005001	OTHER PURCHASED SER	.00	.00	12,444.20	STD ED SERVE
005002	OTHER PURCHASED SER	.00	.00	1,002.34	O-PURCH SERV
005003	MAINTENANCE SUPPLIE	.00	.00	1,469.93	CUST SUPP
005004	OFFICE SUPPLIES	.00	.00	78.00	OFFICE SUPP
005005	CUSTODIAL SUPPLIES	.00	.00	272.80	CUST SUPP
005006	VEHICLE PARTS	983.20	.00	.00	VEHICLE PART
005007	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
005008	PURCHASED FOOD	.00	30,913.86	.00	PURCH FOOD
005009	OTHER INSTRUCTIONAL	.00	288.75	.00	O-INSTRCT
005010	OTHER INSTRUCTIONAL	504.62	561.67	.00	O-INSTRCT
005011	IN-STATE	.00	932.79	.00	IN-STATE
005012	OTHER INSTRUCTIONAL	.00	243.37	.00	O-INSTRCT
005013	IN-STATE	.00	243.00	.00	IN-STATE
005014	OTHER INSTRUCTIONAL	.00	1,581.45	.00	O-INSTRCT
005015	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
005016	CUSTODIAL SUPPLIES	.00	399.84	.00	CUST SUPP
005017	OTHER PURCHASED SER	.00	.00	10,047.59	O-PURCH SERV
005018	MAINTENANCE SUPPLIE	.00	.00	83.20	MAINT SUPP
005019	OTHER GENERAL SUPPL	2,575.78	.00	.00	O-INSTRCT
005020	OTH INST SUPP	.00	.00	157.72	O-INSTRCT
005021	OTHER INSTRUCTIONAL	866.30	.00	.00	O-INSTRCT
005022	OTHER PURCHASED SER	.00	.00	7,000.00	O-PURCH SERV
005023	OTHER PURCHASED SER	.00	199.20	.00	O-PURCH SERV
005024	MAINTENANCE SUPPLIE	.00	229.00	36.95	OFFICE SUPP
005025	LEGAL FEES	.00	.00	29,788.50	LEGAL FEES
005026	OTHER PURCHASED SER	.00	.00	613.45	O-PURCH SERV
005027	OTHER PURCHASED SER	.00	.00	115.11	O-PURCH SERV
005028	MAINTENANCE SUPPLIE	.00	.00	180.25	MAINT SUPP
005029	OTHER INSTRUCTIONAL	45.00	.00	.00	O-INSTRCT
005030	OTHER INSTRUCTIONAL	.00	.00	389.40	O-INSTRCT
005031	OTHER PURCHASED SER	.00	.00	4,008.15	STD ED SERVE
005032	OTHER INSTRUCTIOANL	27.35	.00	.00	O-INSTRCT
005033	OTHER PURCHASED SER	.00	.00	1,989.89	O-PURCH SERV
005034	STUDENT CLASSROOM S	207.00	.00	.00	STD CR SUPP
005035	MAINTENANCE SUPPLIE	.00	.00	270.66	MAINT SUPP
005036	MAINTENANCE SUPPLIE	.00	1,178.06	626.00	EQUIP/VEH RP
005037	OTHER INSTRUCTIONAL	149.99	.00	.00	O-INSTRCT
005038	PRINTING AND BINDIN	.00	588.00	.00	PRINT & BIND
005039	CUSTODIAL SUPPLIES	.00	94.21	140.82	FD PROC SUPP
005040	MAINTENANCE SUPPLIE	.00	.00	1,044.99	MAINT SUPP
005041	STUDENT CLASSROOM S	.00	48.95	.00	STD CR SUPP
005042	STATE TECHNOLOGY	7,565.00	.00	.00	
005043	OTHER PURCHASED SER	969.00	.00	.00	O-PURCH SERV
005044	OUT-OF-STATE	.00	1,641.34	.00	OUT-OF-STATE

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005045	OTHER PROFESSIONAL	1,850.00	.00	.00	O-PRO ED SER
005046	OTHER INSTRUCTIONAL	.00	391.09	.00	EQUIP MNT AG
005047	OTHER INSTRUCTIONAL	.00	239.95	.00	O-GEN SUPP
005048	OTHER PURCHASED SER	.00	.00	1,356.09	O-PURCH SERV
005049	OTH INST SUPP - GRA	315.34	.00	.00	O-INSTRCT
005050	OTHER INST SUPPLIES	89.18	.00	.00	O-INSTRCT
005051	INSTRUCTIONAL EQUIP	9,270.61	.00	6,161.00	N-INSTR EQP
005052	LIBRARY/MEDIA BOOKS	1,788.57	.00	.00	LBRY BOOKS
005053	OTHER PURCHASED SER	.00	361.76	.00	O-PURCH SERV
005054	OFFICE SUPPLIES	113.77	.00	184.00	OFFICE SUPP
005055	MAINTENANCE SUPPLIE	.00	.00	907.20	MAINT SUPP
005056	OTHER PURCHASED SER	.00	200.11	190.11	O-PURCH SERV
005057	OFFICE SUPPLIES	.00	.00	1,007.21	EQUIP MNT AG
005058	OTHER PURCHASED SER	.00	.00	5,179.80	STD ED SERVE
005059	TELECOMMUNICATION	.00	.00	399.85	TELECOMMUN
005060	MAINTENANCE SUPPLIE	.00	.00	686.38	CUST SUPP
005061	STUDENT EDUCATIONAL	.00	.00	6,205.16	STD ED SERVE
005062	VEHICLE PARTS	645.09	.00	.00	VEHICLE PART
005063	FUEL-DIESEL	14,776.17	.00	.00	FUEL-DIESEL
005064	OFFICE SUPPLIES	119.95	.00	115.17	STD CR SUPP
005065	VEHICLE PARTS	2,223.40	.00	.00	VEHICLE PART
005066	MAINTENANCE SUPPLIE	.00	.00	2,296.80	MAINT SUPP
005067	OTHER INSTRUCTIONAL	.00	14,040.00	.00	O-INSTRCT
005068	STUDENT EDUCATIONAL	.00	3,360.00	.00	STD ED SERVE
005069	OTHER INSTRUCTIONAL	.00	631.11	.00	O-INSTRCT
005070	PRINTING AND BINDIN	.00	582.49	.00	PRINT & BIND
005071	OTHER PURCHASED SER	.00	.00	1,423.19	O-PURCH SERV
005072	DATA PROCESSING SUP	3,469.63	.00	1,221.09	O-INSTRCT
005073	PURCHASED FOOD	.00	933.77	.00	PURCH FOOD
005074	LIBRARY/MEDIA BOOKS	920.81	.00	2,038.64	LBRY BOOKS
005075	OTHER INSTRUCTIONAL	270.65	.00	119.97	O-INSTRCT
005076	OTHER INSTRUCTIONAL	196.51	.00	.00	O-INSTRCT
005077	OTHER INST SUPPLIES	327.30	.00	.00	O-INSTRCT
005078	LIBRARY/MEDIA BOOKS	.00	.00	3,156.88	LBRY BOOKS
005079	OTHER PURCHASED SER	.00	72.52	.00	O-PURCH SERV
005080	OFFICE SUPPLIES	91.79	.00	.00	OFFICE SUPP
005081	OTHER INSTRUCTIONAL	294.94	.00	.00	O-INSTRCT
005082	OTHER INST SUPPLIES	37.95	.00	.00	O-INSTRCT
005083	MAINTENANCE SUPPLIE	.00	.00	50.24	MAINT SUPP
005084	OTHER PURCHASED SER	.00	.00	395.00	O-PURCH SERV
005085	GENERAL SUPPLIES	3,331.46	.00	445.40	O-INSTRCT
005086	LIBRARY/MEDIA BOOKS	.00	.00	473.23	LBRY BOOKS
005087	OTHER PURCHASED SER	.00	.00	5,788.48	STD ED SERVE
005088	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
005089	MAINTENANCE SUPPLIE	.00	.00	134.12	MAINT SUPP
005090	OTHER PURCHASED SER	.00	.00	152.48	O-PURCH SERV
005091	CUSTODIAL SUPPLIES	.00	.00	1,072.05	CUST SUPP
005092	OTH INST SUPP	79.85	.00	.00	O-INSTRCT
005093	VEHICLE PARTS	46.08	.00	.00	VEHICLE PART
005094	MAINTENANCE SUPPLIE	.00	.00	199.89	MAINT SUPP
005095	CUSTODIAL SUPPLIES	249.40	336.00	.00	O-INSTRCT
005096	LEASES	.00	.00	14,583.00	LEASES
021319	OTHER PURCHASED SER	.00	.00	.90	O-PURCH SERV

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022119	OTHER PURCHASED SER	.00	.00	1,800.00	O-PURCH SERV
022819	RET REIMBURSE - SUP	.00	.00	1,175.00	O-PURCH SERV
232498	REGISTRATION FEES	.00	495.00	.00	REGIST FEES
232499	REGISTRATION FEES	.00	165.00	.00	REGIST FEES
232500	FOOD SERVICES	.00	1,268.95	.00	FOOD SERVICE
232501	PURCHASED FOOD	.00	3,243.60	.00	PURCH FOOD
232502	PURCHASED FOOD	.00	9,435.05	.00	PURCH FOOD
232503	PURCHASED FOOD	.00	7,526.87	.00	PURCH FOOD
232504	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
232505	PURCHASED FOOD	.00	197,326.02	.00	PURCH FOOD
232506	PURCHASED FOOD	.00	3,514.16	.00	PURCH FOOD
232507	PURCHASED FOOD	.00	4,190.50	.00	PURCH FOOD
232508	FOOD SERVICES	.00	3,526.62	.00	FOOD SERVICE
232510	BUS DRIVER	800.00	.00	.00	HLTH INS
232511	TRAVEL - LOCAL IN D	.00	26.39	.00	LOCAL IN-DST
232512	LOCAL IN-DISTRICT	.00	137.70	.00	LOCAL IN-DST
232513	LOCAL IN-DISTRICT	.00	37.23	.00	LOCAL IN-DST
232514	INSTRUCTIONAL SOFTW	.00	7,158.00	.00	
232515	TRAVEL - LOCAL IN D	.00	19.14	.00	LOCAL IN-DST
232516	STUDENT EDUCATIONAL	.00	405.00	.00	STD ED SERVE
232517	OTHER INSTRUCTIONAL	.00	916.71	.00	O-INSTRCT
232518	TRAVEL - LOCAL IN D	.00	44.19	.00	LOCAL IN-DST
232519	LOCAL IN-DISTRICT	.00	72.15	.00	LOCAL IN-DST
232520	INSTRUCTIONAL MATER	322.06	.00	.00	O-INSTRCT
232521	IN-STATE	.00	720.78	.00	IN-STATE
232522	TRAVEL - LOCAL IN D	.00	62.64	.00	LOCAL IN-DST
232523	TRAVEL-OUT OF STATE	.00	293.10	.00	OUT-OF-STATE
232524	IN-STATE	.00	401.31	.00	IN-STATE
232525	TRAVEL - LOCAL IN D	.00	98.60	.00	LOCAL IN-DST
232526	OTHER INSTRUCTIONAL	1,036.98	.00	.00	O-INSTRCT
232527	LOCAL IN-DISTRICT	.00	139.78	.00	LOCAL IN-DST
232528	IN-STATE	.00	171.68	.00	IN-STATE
232529	OTHER INSTRUCTIONAL	288.82	10,049.24	.00	O-INSTRCT
232530	INSTRUCTIONAL MATER	93.94	.00	.00	O-INSTRCT
232531	IN-STATE	.00	376.40	.00	IN-STATE
232532	TRAVEL - LOCAL IN D	.00	155.44	.00	LOCAL IN-DST
232533	OTHER INSTRUCTIONAL	149.70	.00	.00	O-INSTRCT
232534	NURSE GENERAL SUPPL	.00	444.90	.00	O-GEN SUPP
232535	LOCAL IN-DISTRICT	.00	54.06	.00	LOCAL IN-DST
232536	OTHER GENERAL SUPPL	.00	50.00	.00	O-GEN SUPP
232537	OTHER INSTRUCTIONAL	91.12	.00	.00	O-INSTRCT
232538	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
232539	OTHER INSTRUCTIONAL	297.35	.00	.00	O-INSTRCT
232540	EQUIPMENT MAINTENAN	.00	19.91	.00	EQUIP MNT AG
232541	LEASE - COPIER	.00	321.93	.00	LEASES
232542	REGISTRATION FEES	250.00	.00	.00	IN-STATE
232543	REGISTRATION FEES	.00	.00	225.00	REGIST FEES
232544	TRAVEL - LOCAL DIST	.00	29.64	.00	LOCAL IN-DST
232545	OTHER PURCHASED SER	.00	.00	1,329.00	O-PURCH SERV
232546	TRAVEL - LOCAL DIST	.00	49.94	.00	LOCAL IN-DST
232547	MAINTENANCE SUPPLIE	.00	.00	52.27	MAINT SUPP
232548	OTHER PURCHASED SER	15.00	.00	.00	O-PURCH SERV
232549	REGISTRATION FEES	.00	100.00	.00	REGIST FEES

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232550	OTHER INSTRUCTIONAL	.00	.00	105.00	O-INSTRCT
232551	OTHER INST SUPPLIES	89.44	.00	.00	O-INSTRCT
232552	IN-STATE	.00	.00	340.10	IN-STATE
232553	TRAVEL - LOCAL DIST	.00	22.16	.00	LOCAL IN-DST
232554	OTHER INST SUPPLIES	243.06	.00	.00	O-INSTRCT
232555	STUDENT CLASSROOM S	230.00	.00	.00	STD CR SUPP
232556	MAINTENANCE SUPPLIE	.00	.00	271.25	MAINT SUPP
232557	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
232558	MAINTENANCE SUPPLIE	.00	213.84	889.57	MAINT SUPP
232559	TRAVEL - LOCAL DIST	.00	4.52	.00	LOCAL IN-DST
232560	ELECTRICITY	.00	.00	7,540.55	ELECTRICITY
232561	OTHER INST SUPPLIES	436.20	.00	.00	O-INSTRCT
232562	LOCAL IN-DISTRICT	.00	.00	24.88	LOCAL IN-DST
232563	OTHER PURCHASED SER	.00	596.55	.00	O-PURCH SERV
232564	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
232565	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
232566	LIBRARY/MEDIA BOOKS	.00	.00	1,313.40	LBRY BOOKS
232567	OTHER PURCHASED SER	.00	.00	3,770.00	O-PURCH SERV
232568	LOCAL DISTRICT TRAV	.00	.00	109.91	LOCAL IN-DST
232569	TRAVEL - LOCAL DIST	.00	99.53	.00	LOCAL IN-DST
232570	TRAVEL - LOCAL DIST	.00	1.86	.00	LOCAL IN-DST
232571	IN-STATE	.00	.00	78.42	IN-STATE
232572	TRANSPORTATION-AL.	.00	.00	778.75	TRNS-AL. SS
232573	OTHER PURCHASED SER	.00	.00	95.00	O-PURCH SERV
232574	OTHER PURCHASED SER	.00	.00	1,850.00	O-PURCH SERV
232575	TRAVEL - LOCAL DIST	.00	31.26	.00	LOCAL IN-DST
232576	STAFF EDUCATIONAL S	570.87	.00	.00	STF ED SERVE
232577	TRAVEL - LOCAL DIST	.00	44.08	.00	LOCAL IN-DST
232578	LOCAL IN-DISTRICT	.00	.00	53.07	LOCAL IN-DST
232579	TRAVEL - LOCAL DIST	.00	1.51	.00	LOCAL IN-DST
232580	OTHER PURCHASED SER	.00	.00	17,731.38	TELEPHONE
232581	LOCAL DISTRICT TRAV	.00	.00	52.20	LOCAL IN-DST
232582	TRAVEL - IN-STATE	.00	59.22	.00	IN-STATE
232583	TRAVEL - LOCAL DIST	.00	12.88	.00	LOCAL IN-DST
232584	IN-STATE	126.44	.00	.00	IN-STATE
232585	MAINTENANCE SUPPLIE	.00	.00	244.20	PRINT & BIND
232586	MAINTENANCE SUPPLIE	.00	.00	65.00	MAINT SUPP
232587	SOFTWARE MAINT AGRE	.00	.00	27,500.00	SOFT MNT AGR
232588	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
232589	TRAVEL - LOCAL DIST	.00	74.24	.00	LOCAL IN-DST
232590	OTHER PURCHASED SER	110.00	.00	.00	O-PURCH SERV
232591	OTH INST SUPP	1,189.16	.00	.00	O-INSTRCT
232592	MAINTENANCE SUPPLIE	.00	.00	949.34	O-INSTRCT
232593	IN-STATE	235.48	.00	.00	IN-STATE
232594	STATE PROFESSIONAL	794.03	.00	.00	O-PURCH SERV
232595	OTHER INSTRUCTIONAL	223.12	.00	.00	O-INSTRCT
232596	MAINTENANCE SUPPLIE	.00	.00	16.00	MAINT SUPP
232597	OTHER INSTRUCTIONAL	.00	.00	1,995.00	O-INSTRCT
232598	OTHER GENERAL SUPPL	6,371.79	.00	3,655.89	STD CR SUPP
232599	OTHER INSTRUCTIONAL	126.52	.00	.00	O-INSTRCT
232600	STUDENT CLASSROOM S	.00	.00	881.93	STD CR SUPP
232601	IN-STATE	.00	.00	66.88	IN-STATE
232602	OFFICE SUPPLIES	.00	.00	200.00	OFFICE SUPP

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232603	OTH INST SUPP	798.05	.00	.00	O-INSTRCT
232604	TRAVEL - LOCAL DIST	.00	43.15	.00	LOCAL IN-DST
232605	OTHER PURCHASED SER	.00	.00	255.00	O-PURCH SERV
232606	TRAVEL - LOCAL DIST	.00	110.37	.00	LOCAL IN-DST
232607	TRAVEL - LOCAL DIST	.00	116.35	.00	LOCAL IN-DST
232608	OTHER INSTRUCTIONAL	78.91	.00	230.12	STD CR SUPP
232609	OTHER PURCHASED SER	.00	.00	1,839.00	O-PURCH SERV
232610	TRAVEL - LOCAL DIST	.00	20.82	.00	LOCAL IN-DST
232611	TRAVEL - LOCAL DIST	.00	22.21	.00	LOCAL IN-DST
232612	STUDENT EDUCATIONAL	.00	.00	12,802.50	STD ED SERVE
232613	IN-STATE	64.96	.00	.00	IN-STATE
232614	OTHER PURCHASED SER	.00	242.00	1,420.00	O-PURCH SERV
232615	OTHER INSTRUCTIONAL	52.90	.00	.00	O-INSTRCT
232616	OTHER INSTRUCTIONAL	42.99	.00	.00	O-INSTRCT
232617	ATHLETIC & PHYSICAL	.00	.00	16,176.00	ATH-PHYS SUP
232618	TRAVEL - LOCAL DIST	.00	187.22	.00	LOCAL IN-DST
232619	OTHER INSTRUCTIONAL	.00	.00	187.11	O-INSTRCT
232620	OFFICE SUPPLIES	.00	.00	120.00	OFFICE SUPP
232621	CUSTODIAL SUPPLIES	.00	.00	37.08	CUST SUPP
232622	TRAVEL - LOCAL DIST	.00	59.04	.00	LOCAL IN-DST
232623	IN STATE TRAVEL	.00	.00	460.55	IN-STATE
232624	OFFICE SUPPLIES	.00	.00	360.42	LEASES
232625	MAINTENANCE SUPPLIE	.00	33.45	777.10	MAINT SUPP
232626	TRAVEL - LOCAL DIST	.00	36.19	.00	LOCAL IN-DST
232627	OTHER GENERAL SUPPL	.00	.00	220.00	O-GEN SUPP
232628	TRAVEL - LOCAL DIST	.00	23.26	.00	LOCAL IN-DST
232629	NON-CAPITALIZED COM	.00	4,047.00	.00	
232630	NON-CAPITALIZED COM	11,389.50	5,630.36	.00	STD CR SUPP
232631	OTHER INSTRUCTIONAL	.00	688.00	.00	OFFICE SUPP
232632	HOSPITAL/MEDICA	1,893.34	800.00	800.00	HLTH INS
232633	ARI INCENTIVE FUNDS	8,820.00	.00	.00	O-INSTRCT
232634	MENTAL/HEALTH SERVI	.00	1,715.00	.00	MED/HLTH SER
232635	REGISTRATION FEES	.00	20.00	.00	REGIST FEES
232636	IN-STATE	.00	38.68	.00	IN-STATE
232637	INSTRUCTIONAL SOFTW	.00	9,625.00	.00	
232638	PAR. INV. LOCAL IN-	.00	51.04	.00	LOCAL IN-DST
232639	LOCAL IN-DISTRICT	.00	64.96	.00	LOCAL IN-DST
232640	OTHER INSTRUCTIONAL	.00	2,919.92	.00	OFFICE SUPP
232641	IN STATE TRAVEL	.00	.00	352.44	IN-STATE
232642	REGISTRATION FEES	.00	330.00	.00	REGIST FEES
232643	STUDENT EDUCATIONAL	.00	.00	25,474.03	STD ED SERVE
232644	TIRES	539.63	.00	.00	TIRES
232645	IN STATE TRAVEL	.00	.00	50.00	IN-STATE
232646	OTHER PURCHASED SER	.00	.00	4,115.00	O-PURCH SERV
232647	REGISTRATION FEES	.00	.00	900.00	REGIST FEES
232648	NON-CAPITALIZED COM	947.00	.00	3,628.00	O-INSTRCT
232649	OTHER INSTRUCTIONAL	134.00	.00	953.16	STD CR SUPP
232650	VEHICLE PARTS	317.27	.00	.00	VEHICLE PART
232651	MAINTENANCE SUPPLIE	.00	.00	957.71	MAINT SUPP
232652	OTHER INSTRUCTIONAL	.00	.00	3,590.00	O-INSTRCT
232653	CUSTODIAL SUPP	45.00	.00	480.00	O-PURCH SERV
232654	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
232655	ELECTRICITY - C.O.	.00	.00	34,611.72	ELECTRICITY

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232656	OTHER PURCHASED SER	.00	140.00	.00	O-PURCH SERV
232657	IN-STATE	119.48	.00	.00	IN-STATE
232658	OTHER PURCHASED SER	.00	.00	14,285.72	O-PURCH SERV
232659	IN-STATE	.00	.00	377.55	IN-STATE
232660	VEHICLE PARTS	700.00	.00	.00	VEHICLE PART
232661	PRINTING AND BINDIN	.00	.00	10.65	PRINT & BIND
232662	OFFICE SUPPLIES	.00	.00	155.90	OFFICE SUPP
232663	OTHER PURCHASED SER	.00	.00	95.00	O-PURCH SERV
232664	IN-STATE	117.16	.00	.00	IN-STATE
232665	IN-STATE	.00	.00	322.62	IN-STATE
232666	NON INST EQUIPMENT	.00	.00	6,867.00	N-INSTR EQP
232667	IN-STATE	.00	.00	253.74	IN-STATE
232668	TRAVEL - LOCAL DIST	.00	100.34	.00	LOCAL IN-DST
232669	MAINTENANCE SUPPLIE	.00	.00	53.09	MAINT SUPP
232670	IN-STATE	.00	.00	55.00	IN-STATE
232671	OTHER PURCHASED SER	.00	7,410.00	6,645.64	O-PURCH SERV
232672	OFFICE SUPPLIES	10,273.03	.00	643.90	STD CR SUPP
232673	OTHER PURCHASED SER	.00	.00	4,166.67	O-PURCH SERV
232674	CUSTODIAL SUPP	.00	.00	864.82	CUST SUPP
232675	OTHER PURCHASED SER	.00	.00	255.00	O-PURCH SERV
232676	OTHER INSTRUCTIONAL	.00	.00	206.96	O-INSTRCT
232677	STUDENT CLASSROOM S	134.89	.00	.00	STD CR SUPP
232678	OTHER INST SUPPLIES	127.24	.00	.00	O-INSTRCT
232679	NON INSTRUCTIONAL E	.00	.00	863.10	N-INSTR EQP
232680	OTHER PURCHASED SER	.00	.00	859.00	O-PURCH SERV
232681	LOCAL IN-DISTRICT	.00	.00	74.53	LOCAL IN-DST
232682	REGISTRATION FEES	.00	.00	1,290.00	REGIST FEES
232683	STUDENT EDUCATIONAL	.00	.00	16,012.66	STD ED SERVE
232684	REGISTRATION FEES	.00	.00	330.00	REGIST FEES
232685	NON-CAPITALIZED COM	6,120.00	.00	.00	O-INSTRCT
232686	VEHICLE PARTS	6,461.80	.00	.00	O-PURCH SERV
232687	OFFICE SUPPLIES	9,766.65	.00	794.06	STD CR SUPP
232688	CUSTODIAL SUPPLIES	65.37	.00	151.78	O-PURCH SERV
232689	MAINTENANCE SUPPLIE	.00	.00	917.83	MAINT SUPP
232690	OTHER PURCHASED SER	14,388.00	.00	.00	O-PURCH SERV
232691	GENERAL SUPPLIES	.00	.00	385.40	O-INSTRCT
232692	OTHER PURCHASED SER	95.49	.00	.00	O-PURCH SERV
232694	STUDENT EDUCATIONAL	.00	.00	19,116.06	STD ED SERVE
232696	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
232697	OFFICE SUPPLIES	.00	399.00	.00	OFFICE SUPP
232698	TELEPHONE	.00	137.59	.00	TELEPHONE
232699	OTHER INSTRUCTIONAL	.00	.00	1,100.48	O-INSTRCT
232700	INDIRECT COST 2.07%	.00	15,422.62	.00	INDRCT COST
232701	PARENTAL INVOLVEMEN	.00	364.35	.00	TELECOMMUN
232702	TRANSPORTATION-AL.	931.40	5,710.04	.00	TRNS-AL. SS
232704	OTHER INSTRUCTIONAL	.00	172.84	.00	O-INSTRCT
232705	INSTRUCTIONAL SOFTW	.00	700.00	.00	
232706	STUDENT CLASSROOM S	.00	580.90	.00	STD CR SUPP
232707	STUDENT CLASSROOM S	.00	672.00	.00	STD CR SUPP
232708	IN SYSTEM TRAVEL	.00	.00	18.32	LOCAL IN-DST
232709	OTHER INSTRUCTIONAL	504.31	3,405.03	301.50	O-INSTRCT
232710	INST MATERIALS	909.39	649.11	.00	O-INSTRCT
232711	OTHER INSTRUCTIONAL	.00	465.40	.00	O-INSTRCT

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232712	OTHER INSTRUCTIONAL	.00	462.83	.00	O-INSTRCT
232713	NURSE GENERAL SUPPL	.00	187.80	.00	O-GEN SUPP
232714	LOCAL IN-DISTRICT	.00	46.40	.00	LOCAL IN-DST
232715	OTHER INSTRUCTIONAL	.00	789.60	1,053.00	O-INSTRCT
232716	OTHER INSTRUCTIONAL	.00	910.00	.00	O-INSTRCT
232717	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
232718	IN-STATE	.00	.00	2,605.00	IN-STATE
232719	LIBRARY/MEDIA BOOKS	.00	.00	2,616.20	LBRY BOOKS
232720	TIRES	488.63	.00	.00	TIRES
232721	REGISTRATION FEES	.00	.00	362.00	REGIST FEES
232722	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
232723	NON-CAPITALIZED COM	.00	.00	1,418.00	OFFICE SUPP
232724	OTHER INSTRUCTIONAL	.00	.00	311.00	O-INSTRCT
232725	VEHICLE PARTS	14.85	.00	.00	VEHICLE PART
232726	OTHER PURCHASED SER	.00	.00	69.80	O-PURCH SERV
232727	MAINTENANCE SUPPLIE	.00	.00	494.52	MAINT SUPP
232728	OTHER GENERAL SUPPL	.00	.00	415.12	O-GEN SUPP
232729	OTHER INSTRUCTIONAL	598.25	.00	.00	O-INSTRCT
232730	IN-STATE	139.20	.00	.00	IN-STATE
232731	DATA PROCESSING SUP	.00	.00	2,287.77	EQUIP MNT AG
232732	NON-INSTRUCTIONAL E	.00	.00	2,034.34	OFFICE SUPP
232733	ELECTRICITY - C.O.	.00	.00	62,414.73	ELECTRICITY
232734	OTHER INST SUPPLIES	251.36	.00	.00	O-INSTRCT
232735	OTHER PURCHASED SER	.00	1,005.87	1,122.81	O-PURCH SERV
232737	OTH INST SUPP	67.56	.00	.00	O-INSTRCT
232738	OTHER INSTRUCTIONAL	32.00	.00	.00	O-INSTRCT
232739	OTH INST SUPP	119.00	.00	.00	O-INSTRCT
232740	OTHER PURCHASED SER	.00	.00	119.09	O-PURCH SERV
232741	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
232742	LOCAL IN-DISTRICT	.00	.00	173.36	LOCAL IN-DST
232743	TRAVEL - LOCAL DIST	.00	169.15	.00	LOCAL IN-DST
232744	INSTRUCTIONAL EQUIP	.00	.00	8,341.92	INSTR EQUIP
232745	OTHER PURCHASED SER	.00	.00	2,600.00	O-PURCH SERV
232746	IN-STATE	55.00	.00	.00	IN-STATE
232747	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
232748	MAINTENANCE SUPPLIE	.00	.00	294.86	MAINT SUPP
232749	OTHER DUES AND FEES	.00	.00	350.00	O-DUES & FEE
232750	OFFICE SUPPLIES	.00	.00	151.58	OFFICE SUPP
232751	OTHER INSTRUCTIONAL	153.88	.00	.00	O-INSTRCT
232752	OTHER INSTRUCTIONAL	34.45	.00	.00	O-INSTRCT
232753	OTHER GENERAL SUPPL	8,477.03	253.62	10,803.00	STD CR SUPP
232754	OTH INST SUPP	240.84	.00	.00	O-INSTRCT
232755	OTHER INSTRUCTIONAL	333.00	.00	555.00	O-INSTRCT
232756	OTH INST SUPP - SP	334.11	.00	.00	O-INSTRCT
232757	GENERAL SUPPLIES	.00	.00	100.00	O-GEN SUPP
232758	OTHER INSTRUCTIONAL	183.85	.00	.00	O-INSTRCT
232759	OTHER PURCHASED SER	.00	195.00	170.00	O-PURCH SERV
232760	OTHER PURCHASED SER	.00	.00	13,490.46	O-PURCH SERV
232761	OTH INST SUPP	342.21	.00	.00	O-INSTRCT
232762	OTHER PURCHASED SER	.00	.00	1,098.00	O-PURCH SERV
232764	OTHER INSTRUCTIONAL	.00	.00	130.90	O-INSTRCT
232765	OTH INST SUPP	86.94	.00	.00	O-INSTRCT
232766	OFFICE SUPPLIES	1,906.60	67.40	976.83	STD CR SUPP

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232767	CUSTODIAL SUPPLIES	.00	.00	628.70	O-INSTRCT
232768	MAINTENANCE SUPPLIE	.00	.00	558.36	MAINT SUPP
232769	REGISTRATION FEES	.00	.00	110.00	REGIST FEES
232770	OTHER PURCHASED SER	322.30	52.05	7,944.83	TELECOMMUN
232771	LEASE AGGEMENT	.00	.00	165.13	LEASES
232772	GENERAL SUPPLIES	.00	.00	840.61	LEASES
232773	TRAVEL - LOCAL DIST	.00	70.76	.00	LOCAL IN-DST
232774	OTHER INSTRUCTIONAL	.00	.00	236.51	O-INSTRCT
232775	OTHER PURCHASED SER	.00	.00	11,480.00	O-PURCH SERV
232778	REGISTRATION FEES	.00	275.00	.00	REGIST FEES
232779	IN-STATE	.00	389.70	.00	IN-STATE
232780	IN-STATE	.00	839.28	.00	IN-STATE
232781	IN-STATE	.00	68.75	.00	IN-STATE
232782	IN-STATE	.00	139.20	.00	IN-STATE
232783	OTHER INSTRUCTIONAL	825.83	.00	.00	O-INSTRCT
232784	OFFICE SUPPLIES	746.87	94.27	.00	O-INSTRCT
232785	INSTRUCTIONAL MATER	32.90	.00	.00	O-INSTRCT
232786	INSTRUCTIONAL MATER	67.94	.00	.00	O-INSTRCT
232787	OTHER INSTRUCTIONAL	33.90	.00	.00	O-INSTRCT
232788	STUDENT EDUCATIONAL	.00	.00	520.00	STD ED SERVE
232789	INSTRUCTIONAL MATER	124.79	.00	.00	O-INSTRCT
232790	REGISTRATION FEES	.00	165.00	.00	REGIST FEES
232791	REGISTRATION FEES	.00	395.00	.00	REGIST FEES
232792	INSTRUCTIONAL MATER	98.91	.00	.00	O-INSTRCT
232793	STAFF TRAINING SUPP	.00	250.00	.00	STF INSTRCT
232794	INSTRUCTIONAL MATER	62.80	.00	.00	O-INSTRCT
232795	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
232796	VEHICLE PARTS	540.00	.00	.00	VEHICLE PART
232797	IN STATE TRAVEL	.00	.00	145.00	IN-STATE
232798	VEHICLE PARTS	351.50	.00	.00	VEHICLE PART
232799	INTEREST	20,833.33	.00	.00	PRINCIPAL
232800	LOCAL IN-DISTRICT	.00	.00	425.73	LOCAL IN-DST
232801	AUDIO/VIDEO MATERIA	.00	.00	615.51	AUD/VID MAT
232802	OTHER PURCHASED SER	.00	31.45	.00	O-PURCH SERV
232803	OTHER PURCHASED SER	.00	952.07	.00	O-PURCH SERV
232805	OTHER PURCHASED SER	.00	.00	10,635.16	O-PURCH SERV
232806	INSTRUCTIONAL SOFTW	.00	.00	10,486.44	TRNS-AL. SS
232807	PRINTING	.00	.00	247.88	STD ED SERVE
232808	MAINTENANCE SUPPLIE	.00	.00	2,525.52	MAINT SUPP
232809	MAINTENANCE SUPPLIE	.00	.00	1,169.85	CUST SUPP
232810	MAINTENANCE SUPPLIE	.00	.00	382.70	MAINT SUPP
232811	OTHER INSTRUCTIONAL	68.98	.00	.00	O-INSTRCT
232812	MAINTENANCE SUPPLIE	.00	.00	1,073.72	MAINT SUPP
232813	OFFICE SUPPLIES	.00	.00	83.93	OFFICE SUPP
232814	OFFICE SUPPLIES	2,810.34	.00	4,453.40	STD CR SUPP
232815	OTHER PURCHASED SER	.00	.00	6,925.00	O-PURCH SERV
232816	OTHER INSTRUCTIONAL	.00	.00	3,406.36	O-INSTRCT
232817	OTHER INSTRUCTIONAL	1,541.69	.00	.00	O-INSTRCT
232818	MAINTENANCE SUPPLIE	.00	.00	13,830.00	MAINT SUPP
232819	OTHER INSTRUCTIONAL	181.11	.00	.00	O-INSTRCT
232820	OTHER PURCHASED SER	.00	.00	307.00	O-PURCH SERV
232821	OTHER PURCHASED SER	.00	.00	25.99	O-PURCH SERV
232822	STUDENT CLASSROOM S	510.84	.00	.00	STD CR SUPP

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232823	OTHER INSTRUCTIONAL	96.54	.00	.00	O-INSTRCT
232824	OTHER INSTRUCTIONAL	.00	.00	174.00	O-INSTRCT
232825	INSTRUCTIONAL EQUIP	.00	.00	762.34	INSTR EQUIP
232826	OTHER INSTRUCTIONAL	156.00	.00	.00	O-INSTRCT
232827	OTHER PURCHASED SER	.00	.00	1,957.00	O-PURCH SERV
232828	NATURAL GAS - C.O.	.00	.00	5,189.62	NATURAL GAS
232829	OTHER PURCHASED SER	.00	.00	3,015.00	O-PURCH SERV
232830	VEHICLE PARTS	1,200.00	.00	.00	VEHICLE PART
232831	OTHER INSTRUCTIONAL	101.99	.00	.00	O-INSTRCT
232832	OTHER PURCHASED SER	.00	.00	3,532.70	O-PURCH SERV
232833	OFFICE SUPPLIES	1,052.75	90.90	273.00	STD CR SUPP
232834	CUSTODIAL SUPPLIES	62.81	.00	66.83	O-PURCH SERV
232835	OTHER EQUIPMENT	.00	.00	16,272.86	MAINT SUPP
232836	REGISTRATION FEES	.00	.00	250.00	REGIST FEES
232837	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
232838	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
232839	VEHICLE PARTS	1,387.00	.00	.00	O-PURCH SERV
232840	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
232841	LOCAL IN-DISTRICT	.00	.00	17.98	LOCAL IN-DST
232844	AMERICAN FIDELITY D	.00	.00	36,523.21	ASST (AIDE)
232846	*C*O*M*P*U*T*E*R*A*	.00	.00	2,704.97	EMP BENEFITS
232872	AMERICAN FIDELITY L	.00	.00	8,912.30	ASST (AIDE)
232895	RETIREMENT	.00	.00	1.35	RETIREMENT
233096	REGISTRATION FEES	.00	1,350.00	3,905.72	REGIST FEES
912482	FICA	.00	.00	.48-	FICA