

Dothan City Schools

Check Register Accountability Report
March 2019

Check	Vendor	State	Federal	Local	Purpose
005097	INST MATERIALS	.00	2,250.20	.00	STD CR SUPP
005098	INSTRUCTIONAL EQUIP	.00	1,466.13	.00	O-INSTRCT
005099	INSTRUCTIONAL MATER	147.19	.00	.00	O-INSTRCT
005100	OUT-OF-STATE	.00	2,389.54	.00	OUT-OF-STATE
005101	OTHER PURCHASED SER	.00	192.60	.00	O-PURCH SERV
005102	DATA PROCESSING SUP	426.93	.00	896.79	O-INSTRCT
005103	LIBRARY	974.82	.00	.00	LBRY BOOKS
005104	NON-INSTRUCTIONAL E	.00	1,312.87	.00	N-INSTR EQP
005105	OTHER PURCHASED SER	.00	.00	9,860.00	O-PURCH SERV
005106	OTHER PURCHASED SER	.00	933.35	.00	O-PURCH SERV
005107	CUSTODIAL SUPPLIES	.00	.00	1,667.20	CUST SUPP
005108	MAINTENANCE SUPPLIE	.00	.00	563.94	MAINT SUPP
005109	MAINTENANCE SUPPLIE	.00	27.59	810.82	MAINT SUPP
005110	OTHER PURCHASED SER	.00	.00	115.11	O-PURCH SERV
005111	FOOD PROCESSING SUP	.00	467.40	.00	FD PROC SUPP
005112	LEASES	30.00	.00	29.73	O-INSTRCT
005113	OTHER PURCHASED SER	.00	.00	5,500.05	STD ED SERVE
005114	OTHER PURCHASED SER	.00	.00	4,980.34	O-PURCH SERV
005115	MAINTENANCE SUPPLIE	.00	.00	906.43	MAINT SUPP
005116	JANITORIAL SUPPLIES	.00	.00	692.16	CUST SUPP
005117	FUEL-DIESEL	31,485.85	.00	.00	FUEL-DIESEL
005118	VEHICLE PARTS	3,993.58	.00	.00	VEHICLE PART
005119	CUSTODIAL SUPPLIES	.00	.00	478.80	CUST SUPP
005120	VEHICLE PARTS	345.66	.00	.00	VEHICLE PART
005121	MAINTENANCE SUPPLIE	.00	.00	731.19	MAINT SUPP
005122	OTHER PURCHASED SER	.00	.00	14,055.69	O-PURCH SERV
005123	OFFICE SUPPLIES	2,979.69	.00	105.26	STD CR SUPP
005124	DATA PROCESSING SUP	.00	.00	1,607.90	DP SUPPLIES
005125	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
005126	OTHER PURCHASED SER	.00	413.62	.00	O-PURCH SERV
005127	CUSTODIAL SUPPLIES	.00	.00	387.50	CUST SUPP
005128	OFFICE SUPPLIES	.00	229.00	.00	OFFICE SUPP
005129	MAINTENANCE SUPPLIE	.00	.00	104.32	MAINT SUPP
005130	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
005131	OFFICE SUPPLIES	412.50	.00	619.82	O-INSTRCT
005132	OTHER PURCHASED SER	.00	.00	4,499.11	STD ED SERVE
005133	OTHER PURCHASED SER	.00	.00	1,887.64	O-PURCH SERV
005134	MAINTENANCE SUPPLIE	.00	177.80	4,994.20	FD PROC SUPP
005135	VEHICLE PARTS	173.30	.00	.00	VEHICLE PART
005136	OTHER GENERAL SUPPL	.00	588.00	1,569.38	PRINT & BIND
005137	VEHICLE PARTS	1,751.67	.00	.00	VEHICLE PART
005138	CUSTODIAL SUPPLIES	.00	.00	1,055.01	CUST SUPP
005139	MAINTENANCE SUPPLIE	.00	.00	834.98	MAINT SUPP
005140	STUDENT CLASSROOM S	.00	774.02	.00	STD CR SUPP
005141	OTHER PURCHASED SER	1,224.00	.00	.00	O-PURCH SERV
005142	INSTRUCTIONAL MATER	98.84	.00	.00	O-INSTRCT
005143	OTHER INSTRUCTIONAL	.00	10,448.00	.00	EQUIP MNT AG
005144	NON-CAPITALIZED COM	9,630.43	25,402.84	.00	O-INSTRCT
005145	OUT-OF-STATE	.00	683.98	.00	OUT-OF-STATE
005146	OUT-OF-STATE	.00	231.00	.00	OUT-OF-STATE
005147	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
005148	OTHER INSTRUCTIONAL	746.82	579.24	311.82	O-INSTRCT
005149	INSTRUCTIONAL SOFTW	97.95	294.14	.00	O-INSTRCT

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005150	OTHER INSTRUCTIONAL	1,214.62	.00	.00	O-INSTRCT
005151	OTHER INSTRUCTIONAL	244.53	.00	162.74	O-INSTRCT
005152	NON-CAPITALIZED COM	2,297.02	.00	2,731.56	O-INSTRCT
005153	LEGAL FEES	.00	.00	22,806.55	LEGAL FEES
005154	GENERAL SUPPLIES	97.50	.00	293.38	O-INSTRCT
005155	LIBRARY	2,279.98	.00	.00	LBRY BOOKS
005156	OTHER INSTRUCTIONAL	44.74	.00	.00	O-INSTRCT
005157	TELECOMMUNICATION	.00	.00	399.85	TELECOMMUN
005158	CUSTODIAL SUPPLIES	.00	198.00	1,089.00	FD PROC SUPP
005159	OTHER INSTRUCTIONAL	398.53	.00	.00	O-INSTRCT
005160	OTHER GENERAL SUPPL	.00	34.70	495.00	OFFICE SUPP
005161	OTHER INSTRUCTIONAL	306.05	878.49	966.26	O-INSTRCT
005162	OTHER INSTRUCTIONAL	151.91	.00	.00	O-INSTRCT
005163	OTHER PURCHASED SER	.00	.00	8,332.00	O-PURCH SERV
005164	OTHER GENERAL SUPPL	182.10	.00	414.49	O-INSTRCT
005165	OTHER INSTRUCTIONAL	21.45	.00	786.00	O-INSTRCT
005166	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
005167	OTHER PURCHASED SER	.00	1,725.05	.00	O-PURCH SERV
005168	MAINTENANCE SUPPLIE	341.93	77.50	676.00	OFFICE SUPP
005169	VEHICLE PARTS	707.70	.00	.00	VEHICLE PART
005170	OTHER INSTRUCTIONAL	52.00	.00	.00	O-INSTRCT
005171	MAINTENANCE SUPPLIE	.00	34.25	522.45	MAINT SUPP
005172	STUDENT CLASSROOM S	.00	.00	1,000.00	STD CR SUPP
005173	MAINTENANCE SUPPLIE	.00	.00	11,388.00	O-PURCH SERV
005174	FOOD PROCESSING SUP	.00	1,142.05	.00	FD PROC SUPP
005175	LEASES	.00	.00	1,391.34	EQUIP MNT AG
005176	OTHER INSTRUCTIONAL	653.13	.00	.00	O-INSTRCT
005177	LIBRARY/MEDIA BOOKS	1,444.89	.00	.00	LBRY BOOKS
005178	OTHER PURCHASED SER	.00	.00	10,853.45	STD ED SERVE
005179	LIBRARY/MEDIA BOOKS	.00	.00	428.33	LBRY BOOKS
005180	OTHER PURCHASED SER	.00	.00	2,900.00	O-PURCH SERV
005181	OTHER PURCHASED SER	.00	.00	490.00	O-PURCH SERV
005182	MAINTENANCE SUPPLIE	.00	.00	32.29	MAINT SUPP
005183	CUSTODIAL SUPPLIES	.00	1,660.19	1,873.95	FD PROC SUPP
005184	STUDENT EDUCATIONAL	.00	.00	7,897.76	STD ED SERVE
005185	OTH INST SUPP - SP	375.95	.00	.00	O-INSTRCT
005186	OTHER INSTRUCTIOANL	260.59	.00	.00	O-INSTRCT
005187	CUSTODIAL SUPPLIES	.00	94.21	.00	CUST SUPP
005188	LEASES	.00	.00	14,583.00	LEASES
032219	RET REIMBURSE - SUP	.00	.00	1,175.00	O-PURCH SERV
033119	SUI	.00	.00	141.86	SUI
232897	INTEREST	36,506.25	.00	.00	PRINCIPAL
232898	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
232899	PURCHASED FOOD	.00	29,906.18	.00	PURCH FOOD
232900	PURCHASED FOOD	.00	3,554.70	.00	PURCH FOOD
232901	PURCHASED FOOD	.00	11,307.08	.00	PURCH FOOD
232902	PURCHASED FOOD	.00	6,377.35	.00	PURCH FOOD
232903	FOOD SERVICES	.00	935.00	.00	FOOD SERVICE
232904	PURCHASED FOOD	.00	159,489.78	.00	PURCH FOOD
232905	PURCHASED FOOD	.00	2,718.46	.00	PURCH FOOD
232906	PURCHASED FOOD	.00	3,685.00	.00	PURCH FOOD
232907	FOOD SERVICES	.00	3,894.81	.00	FOOD SERVICE
232908	TIRES	4,805.28	.00	.00	TIRES

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232909	TRAVEL - LOCAL DIST	.00	27.78	.00	LOCAL IN-DST
232910	TRAVEL - LOCAL DIST	.00	55.51	.00	LOCAL IN-DST
232911	MAINTENANCE SUPPLIE	.00	.00	100.00	MAINT SUPP
232912	OTHER PURCHASED SER	.00	.00	10,940.00	O-PURCH SERV
232913	VEHICLE PARTS	261.09	.00	.00	VEHICLE PART
232914	TRAVEL - LOCAL DIST	.00	39.96	.00	LOCAL IN-DST
232915	TRAVEL - LOCAL DIST	.00	46.75	.00	LOCAL IN-DST
232916	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
232917	LIBR BOOKS	182.36	.00	.00	LBRY BOOKS
232918	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
232919	ELECTRICITY	.00	.00	65,660.70	ELECTRICITY
232920	OTHER INSTRUCTIONAL	58.35	.00	.00	O-INSTRCT
232921	OTHER PURCHASED SER	.00	546.51	.00	O-PURCH SERV
232922	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
232923	OTHER PURCHASED SER	.00	.00	10,000.00	O-PURCH SERV
232924	TRAVEL - LOCAL DIST	.00	111.01	.00	LOCAL IN-DST
232925	TRAVEL - LOCAL DIST	.00	1.86	.00	LOCAL IN-DST
232926	VEHICLE PARTS	350.00	.00	.00	VEHICLE PART
232927	TRAVEL - LOCAL DIST	.00	24.42	.00	LOCAL IN-DST
232928	TRAVEL - LOCAL DIST	.00	52.08	.00	LOCAL IN-DST
232929	IN-STATE TRAVEL	158.78	.00	.00	IN-STATE
232930	LIBRARY/MEDIA BOOKS	.00	.00	120.00	LBRY BOOKS
232931	TRAVEL - LOCAL DIST	.00	12.41	.00	LOCAL IN-DST
232932	OTHER PURCHASED SER	.00	.00	17,857.35	TELEPHONE
232933	TRAVEL - LOCAL DIST	.00	7.02	.00	LOCAL IN-DST
232934	OTHER PURCHAED SERV	.00	.00	100.00	O-PURCH SERV
232935	STAFF TRAINING SUPP	624.45	.00	.00	STF INSTRCT
232936	OTHER PURCHASED SER	.00	.00	190.00	O-PURCH SERV
232937	OTH INST SUPP	439.89	.00	.00	O-INSTRCT
232938	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
232939	REGISTRATION FEES	12,000.00	.00	.00	REGIST FEES
232940	OFFICE SUPPLIES	.00	.00	178.00	O-INSTRCT
232941	TRAVEL - LOCAL DIST	.00	32.13	.00	LOCAL IN-DST
232942	OTH INST SUPP	283.77	.00	.00	O-INSTRCT
232943	TRAVEL - LOCAL DIST	.00	81.78	.00	LOCAL IN-DST
232944	OTHER INSTRUCTIONAL	883.11	.00	.00	O-INSTRCT
232945	MAINTENANCE SUPPLIE	.00	.00	346.63	MAINT SUPP
232946	OFFICE SUPPLIES	.00	.00	66.95	OFFICE SUPP
232947	TRAVEL - LOCAL DIST	.00	9.22	.00	LOCAL IN-DST
232948	TRAVEL - LOCAL DIST	.00	41.93	.00	LOCAL IN-DST
232949	OTH INST SUPP	46.98	.00	.00	O-INSTRCT
232950	MAINTENANCE SUPPLIE	.00	.00	120.00	MAINT SUPP
232951	EQUIPMENT MAINTENAN	.00	.00	88.14	EQUIP MNT AG
232952	OTHER INSTRUCTIONAL	643.66	.00	.00	O-INSTRCT
232953	TRAVEL - LOCAL DIST	.00	37.70	.00	LOCAL IN-DST
232954	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
232955	TRAVEL - LOCAL DIST	.00	62.23	.00	LOCAL IN-DST
232956	OTHER INSTRUCTIONAL	159.00	.00	.00	O-INSTRCT
232957	OTHER PURCHASED SER	.00	.00	340.00	O-PURCH SERV
232958	TRAVEL - LOCAL DIST	.00	133.57	.00	LOCAL IN-DST
232959	TRAVEL - LOCAL DIST	.00	106.89	.00	LOCAL IN-DST
232960	OTHER INSTRUCTIONAL	313.30	.00	.00	O-INSTRCT
232961	OTH INST SUPP	43.54	.00	.00	O-INSTRCT

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232962	OTHER PURCHASED SER	.00	.00	333.00	O-PURCH SERV
232963	OTHER PURCHASED SER	.00	.00	140.00	O-PURCH SERV
232964	TRAVEL - LOCAL DIST	.00	10.56	.00	LOCAL IN-DST
232965	TRAVEL - LOCAL DIST	.00	25.17	.00	LOCAL IN-DST
232966	STUDENT EDUCATIONAL	.00	.00	11,328.50	STD ED SERVE
232967	TRANSPORTATION	.00	.00	5,740.00	TRNS-AL. SS
232968	OTHER INSTRUCTIONAL	181.44	.00	.00	O-INSTRCT
232969	OTHER GENERAL SUPPL	122.50	.00	106.97	O-INSTRCT
232970	TRAVEL - LOCAL DIST	.00	186.93	.00	LOCAL IN-DST
232971	OTHER INST SUPPLIES	167.09	.00	.00	O-INSTRCT
232972	OFFICE SUPPLIES	82.00	.00	280.00	O-INSTRCT
232973	CUSTODIAL SUPPLIES	.00	.00	97.34	LEASES
232974	MAINTENANCE SUPPLIE	.00	.00	495.00	MAINT SUPP
232975	POSTAGE	.00	.00	330.00	POSTAGE
232976	OTHER INSTRUCTIONAL	849.02	3,101.36	274.64	STD CR SUPP
232977	TRAVEL - LOCAL DIST	.00	53.53	.00	LOCAL IN-DST
232978	OFFICE SUPPLIES	.00	.00	219.79	LEASES
232979	MAINTENANCE SUPPLIE	.00	.00	53.65	MAINT SUPP
232980	TRAVEL - LOCAL DIST	.00	80.16	.00	LOCAL IN-DST
232981	INSTRUCTIONAL SOFTW	750.00	.00	.00	
232982	OTHER INSTRUCTIONAL	.00	272.00	.00	O-INSTRCT
232983	INSTRUCTIONAL MATER	67.02	.00	.00	O-INSTRCT
232984	INDIRECT COST 2.07%	.00	11,941.15	.00	INDRCT COST
232985	STUDENT CLASSROOM S	1,644.93	4,951.64	.00	TRNS-AL. SS
232986	TRANSPORTATION	500.00	.00	.00	TRNS-AL. SS
232987	TELEPHONE	.00	51.77	.00	TELEPHONE
232988	OTHER PURCHASED SER	.00	400.00	.00	O-PURCH SERV
232989	STUDENT CLASSROOM S	250.00	2,750.98	.00	O-INSTRCT
232990	INSTRUCTIONAL MATER	534.16	.00	.00	O-INSTRCT
232991	OTHER INSTRUCTIONAL	158.08	.00	.00	O-INSTRCT
232992	OTHER INSTRUCTIONAL	.00	1,146.25	.00	O-INSTRCT
232993	INSTRUCTIONAL SOFTW	.00	1,033.30	.00	
232994	OTHER INSTRUCTIONAL	.00	625.00	.00	O-INSTRCT
232995	STAFF EDUCATIONAL S	.00	9,400.00	.00	STF ED SERVE
232996	CUSTODIAL SUPPLIES	.00	3,768.40	.00	OFFICE SUPP
232997	OTHER INSTRUCTIONAL	106.12	.00	.00	O-INSTRCT
232998	LEASE - COPIER	.00	368.87	.00	EQUIP MNT AG
232999	COMPUTER HARDWARE,N	.00	1,698.00	.00	
233000	REGISTRATION FEES	.00	55.00	.00	REGIST FEES
233001	LOCAL IN-DISTRICT	.00	129.63	.00	LOCAL IN-DST
233002	LOCAL IN-DISTRICT	.00	43.85	.00	LOCAL IN-DST
233003	LOCAL IN-DISTRICT	.00	91.12	.00	LOCAL IN-DST
233004	IN-STATE	.00	644.84	.00	IN-STATE
233005	REGISTRATION FEES	.00	425.00	.00	REGIST FEES
233006	LOCAL IN-DISTRICT	.00	396.53	.00	LOCAL IN-DST
233007	TRAVEL - LOCAL IN D	.00	89.90	.00	LOCAL IN-DST
233008	IN-STATE	.00	637.87	.00	IN-STATE
233009	IN-STATE	.00	602.06	.00	IN-STATE
233010	PAR. INV. LOCAL IN-	.00	94.25	.00	LOCAL IN-DST
233011	IN-STATE	.00	68.75	.00	IN-STATE
233012	IN-STATE	.00	506.95	.00	IN-STATE
233013	LOCAL IN-DISTRICT	.00	56.84	.00	LOCAL IN-DST
233014	IN-STATE	.00	870.20	.00	IN-STATE

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233015	TRAVEL - LOCAL IN D	.00	118.32	.00	LOCAL IN-DST
233016	IN-STATE	.00	179.64	.00	LOCAL IN-DST
233017	LOCAL IN-DISTRICT	.00	116.70	.00	LOCAL IN-DST
233018	IN-STATE	.00	814.30	.00	IN-STATE
233019	OTHER INSTRUCTIONAL	.00	617.02	.00	STD CR SUPP
233020	POSTAGE	.00	750.00	.00	POSTAGE
233021	IN-STATE	.00	890.17	.00	IN-STATE
233022	IN-STATE	.00	68.75	.00	IN-STATE
233024	HOSPITAL/MEDICA	.00	1,600.00	.00	HLTH INS
233027	HOSPITAL/MEDICA	5,893.33	2,053.33	800.00	HLTH INS
233028	POSTAGE	.00	5,010.00	.00	POSTAGE
233029	OTHER INSTRUCTIONAL	75.45	.00	.00	O-INSTRCT
233030	TRAVEL-OUT OF STATE	.00	132.00	.00	OUT-OF-STATE
233031	REGISTRATION FEES	.00	67,600.00	.00	STF ED SERVE
233032	OTHER INSTRUCTIONAL	.00	189.00	.00	O-INSTRCT
233033	TRAVEL-OUT OF STATE	.00	401.12	.00	OUT-OF-STATE
233034	TRAVEL-OUT OF STATE	.00	367.48	.00	OUT-OF-STATE
233035	OTHER INSTRUCTIONAL	.00	333.39	.00	O-INSTRCT
233036	STUDENT CLASSROOM S	.00	240.00	.00	STD CR SUPP
233037	OTHER INSTRUCTIONAL	229.67	4,092.91	.00	O-INSTRCT
233038	TRAVEL-OUT OF STATE	.00	132.00	.00	OUT-OF-STATE
233039	OTHER INSTRUCTIONAL	.00	326.70	.00	O-INSTRCT
233040	IN-STATE	.00	470.06	.00	IN-STATE
233041	PROG. SP. IN-DISTRI	.00	30.74	.00	LOCAL IN-DST
233042	LOCAL IN-DISTRICT	.00	244.17	.00	LOCAL IN-DST
233043	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
233044	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
233045	NON-CAPITALIZED COM	1,699.00	.00	.00	
233046	OTHER PURCHASED SER	.00	.00	69.80	O-PURCH SERV
233047	TRAVEL - LOCAL DIST	.00	342.38	.00	LOCAL IN-DST
233048	LOCAL IN-DISTRICT	.00	.00	19.14	LOCAL IN-DST
233049	IN-STATE	.00	.00	447.93	IN-STATE
233050	IN-STATE	534.22	.00	.00	IN-STATE
233051	OFFICE SUPPLIES	.00	.00	423.18	OFFICE SUPP
233052	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
233053	ELECTRICITY - C.O.	.00	.00	43,191.95	ELECTRICITY
233054	IN-STATE	.00	.00	132.01	IN-STATE
233055	LOCAL IN-DISTRICT	.00	.00	32.60	LOCAL IN-DST
233056	OTHER PURCHASED SER	.00	.00	290.00	O-PURCH SERV
233057	LOCAL DISTRICT TRAV	.00	.00	146.22	LOCAL IN-DST
233058	IN-STATE	.00	.00	114.14	IN-STATE
233059	TRAVEL - LOCAL DIST	.00	193.10	.00	LOCAL IN-DST
233060	LOCAL IN-DISTRICT	.00	.00	42.92	LOCAL IN-DST
233061	OTHER INSTRUCTIONAL	.00	.00	570.87	O-INSTRCT
233062	IN STATE TRAVEL	.00	.00	141.52	IN-STATE
233063	PRINTING AND BINDIN	.00	.00	26.78	PRINT & BIND
233064	LOCAL IN-DISTRICT	.00	.00	107.01	LOCAL IN-DST
233065	STAFF TRAINING SUPP	579.05	.00	.00	STF INSTRCT
233066	LOCAL DISTRICT TRAV	.00	.00	78.88	LOCAL IN-DST
233067	TRAVEL - IN-STATE	.00	1,798.00	.00	IN-STATE
233068	IN-STATE TRAVEL	432.58	.00	.00	IN-STATE
233069	STAFF TRAINING SUPP	148.48	.00	.00	STF INSTRCT
233070	OTH INST SUPP	809.29	.00	.00	O-INSTRCT

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233071	MAINTENANCE SUPPLIE	.00	.00	287.25	MAINT SUPP
233072	OTHER PURCHASED SER	.00	7,410.00	4,628.00	O-PURCH SERV
233073	OTHER INSTRUCTIONAL	79.75	.00	.00	O-INSTRCT
233074	DRUG TESTING SERVIC	1,110.00	.00	.00	DRUG TEST SR
233075	OTHER GENERAL SUPPL	10,988.32	300.28	4,976.90	STD CR SUPP
233076	OTHER INSTRUCTIONAL	194.84	.00	.00	O-INSTRCT
233077	EQUIPMENT MAINTENAN	.00	.00	550.35	EQUIP MNT AG
233078	IN-STATE	.00	.00	113.22	IN-STATE
233079	OTHER INSTRUCTIONAL	61.60	.00	.00	O-INSTRCT
233080	OTHER INSTRUCTIONAL	271.49	.00	.00	O-INSTRCT
233081	TRAVEL - LOCAL DIST	.00	530.31	.00	LOCAL IN-DST
233082	TRAVEL - LOCAL DIST	.00	356.47	.00	LOCAL IN-DST
233083	OFFICE SUPPLIES	.00	.00	478.18	OFFICE SUPP
233084	LOCAL IN-DISTRICT	.00	.00	66.70	LOCAL IN-DST
233085	IN-STATE	64.96	.00	.00	IN-STATE
233086	OTH INST SUPP	310.83	.00	.00	O-INSTRCT
233087	OTH INST SUPP	77.99	.00	.00	O-INSTRCT
233088	OTH INST SUPP	71.09	.00	.00	O-INSTRCT
233089	CUSTODIAL SUPPLIES	2,309.25	.00	1,318.60	STD CR SUPP
233090	CUSTODIAL SUPPLIES	.00	.00	85.85	CUST SUPP
233091	IN STATE TRAVEL	.00	.00	100.00	IN-STATE
233092	INTEREST	44,549.20	.00	.00	INTEREST
233093	GENERAL SUPPLIES	.00	.00	213.55	O-PURCH SERV
233094	LOCAL DISTRICT TRAV	.00	.00	257.46	LOCAL IN-DST
233095	TRAVEL - LOCAL DIST	.00	315.00	.00	LOCAL IN-DST
233098	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
233099	INSTRUCTIONAL EQUIP	1,249.00	2,484.00	.00	INSTR EQUIP
233100	OTHER INSTRUCTIONAL	.00	3,922.19	.00	O-INSTRCT
233101	IN STATE TRAVEL LET	187.92	.00	.00	IN-STATE
233102	INSTRUCTIONAL SOFTW	.00	900.00	.00	
233103	TELEPHONE	.00	137.29	.00	TELEPHONE
233104	IN STATE TRAVEL LET	155.85	.00	.00	IN-STATE
233105	PARENTAL INVOLVEMEN	.00	364.28	.00	TELECOMMUN
233107	OUT-OF-STATE	.00	66.00	.00	OUT-OF-STATE
233108	LOCAL IN-DISTRICT	.00	370.27	.00	LOCAL IN-DST
233109	IN-STATE	.00	170.52	.00	IN-STATE
233110	OUT-OF-STATE	.00	66.00	.00	OUT-OF-STATE
233111	IN STATE TRAVEL LET	122.76	.00	.00	IN-STATE
233112	LOCAL IN-DISTRICT	.00	903.06	.00	LOCAL IN-DST
233113	IN-STATE	.00	165.88	.00	IN-STATE
233114	IN STATE TRAVEL LET	161.24	.00	.00	IN-STATE
233115	IN STATE TRAVEL LET	124.35	.00	.00	IN-STATE
233116	STUDENT CLASSROOM S	.00	978.00	.00	STD CR SUPP
233117	STUDENT CLASSROOM S	.00	1,944.00	.00	STD CR SUPP
233118	OTHER INSTRUCTIONAL	685.82	2,240.21	.00	O-INSTRCT
233119	TRAVEL - LOCAL IN D	.00	113.10	.00	LOCAL IN-DST
233120	OTHER INSTRUCTIONAL	697.74	.00	.00	O-INSTRCT
233121	TESTING SUPPLIES	.00	181.77	.00	TESTING SUPP
233122	OUT-OF-STATE	.00	186.00	.00	OUT-OF-STATE
233123	OUT-OF-STATE	.00	196.00	.00	OUT-OF-STATE
233124	OUT-OF-STATE	.00	122.51	.00	OUT-OF-STATE
233125	IN-STATE	.00	255.84	.00	IN-STATE
233126	STUDENT EDUCATIONAL	.00	1,072.26	.00	STD ED SERVE

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233127	TRANSPORTATION-AL.	2,854.00	.00	.00	TRNS-AL. SS
233128	LOCAL IN-DISTRICT	.00	248.82	.00	LOCAL IN-DST
233129	OTHER INSTRUCTIONAL	74.15	.00	.00	O-INSTRCT
233130	IN STATE TRAVEL LET	135.75	.00	.00	IN-STATE
233131	LOCAL IN-DISTRICT	.00	60.32	.00	LOCAL IN-DST
233132	STUDENT CLASSROOM S	.00	190.00	.00	STD CR SUPP
233133	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
233134	POSTAGE	.00	660.00	.00	POSTAGE
233135	IN-STATE	.00	148.48	.00	IN-STATE
233136	IN STATE TRAVEL LET	362.42	.00	.00	IN-STATE
233137	IN STATE TRAVEL LET	147.11	.00	.00	IN-STATE
233138	STUDENT EDUCATIONAL	.00	.00	78.00	STD ED SERVE
233139	OTHER INSTRUCTIONAL	95.81	.00	.00	O-INSTRCT
233140	STUDENT EDUCATIONAL	.00	.00	28,620.19	STD ED SERVE
233141	OTHER PURCHASED SER	.00	.00	3,750.00	O-PURCH SERV
233142	TIRES	861.51	.00	.00	O-PURCH SERV
233143	MAINTENANCE SUPPLIE	.00	.00	111.65	MAINT SUPP
233144	OTHER PURCHASED SER	619.00	.00	.00	O-PURCH SERV
233145	OTHER PURCHASED SER	.00	.00	3,850.00	O-PURCH SERV
233146	INSTRUCTIONAL EQUIP	.00	.00	849.00	INSTR EQUIP
233147	OTHER INSTRUCTIONAL	220.00	.00	.00	O-INSTRCT
233148	VEHICLE PARTS	320.45	.00	.00	VEHICLE PART
233149	MAINTENANCE SUPPLIE	.00	.00	150.32	MAINT SUPP
233150	MAINTENANCE SUPPLIE	.00	.00	32.96	MAINT SUPP
233151	OTHER EQUIPMENT	.00	.00	27,950.04	OTH EQUIP
233152	IN-STATE	62.64	.00	.00	IN-STATE
233153	OTH INST SUPP	500.43	.00	.00	O-INSTRCT
233154	OTH INST SUPP	.00	.00	1,561.26	EQUIP MNT AG
233155	EQUIPMENT MAINT AGR	.00	.00	281.51	EQUIP MNT AG
233156	OTHER INSTRUCTIONAL	102.62	.00	.00	O-INSTRCT
233157	LIBRARY/MEDIA BOOKS	.00	.00	857.78	LBRY BOOKS
233158	ELECTRICITY - THIRD	.00	.00	54,985.88	ELECTRICITY
233159	OTH INST SUPP	334.21	.00	.00	O-INSTRCT
233160	OTHER PURCHASED SER	.00	3,315.23	.00	O-PURCH SERV
233161	OTHER PURCHASED SER	.00	.00	1,050.00	O-PURCH SERV
233162	OTHER PURCHASED SER	.00	.00	2,860.00	O-PURCH SERV
233163	LOCAL IN-DISTRICT	.00	.00	71.65	LOCAL IN-DST
233164	LOCAL IN-DISTRICT	.00	.00	304.73	LOCAL IN-DST
233165	CLERICAL SERVICES	.00	.00	250.00	CLERICAL SER
233166	FUEL-GASOLINE	2,096.15	.00	.00	FUEL-GAS
233167	OTHER INST SUPPLIES	390.53	.00	.00	O-INSTRCT
233168	TRANSPORTATION-AL.	.00	.00	5,625.00	TRNS-AL. SS
233169	OTHER PURCHAED SERV	.00	.00	490.00	O-PURCH SERV
233170	OTHER PROFESSIONAL	651.94	.00	.00	O-PRO ED SER
233171	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
233172	OTHER INST SUPPLIES	243.02	.00	.00	O-INSTRCT
233173	OTHER INST SUPPLIES	216.60	.00	.00	O-INSTRCT
233174	TRAVEL - IN-STATE	.00	933.20	.00	IN-STATE
233175	IN-STATE	.00	.00	846.12	IN-STATE
233176	PRINTING & BINDING	1,707.00	.00	4,025.00	O-PURCH SERV
233177	INSTRUCTIONAL EQUIP	10,459.00	.00	16,090.00	INSTR EQUIP
233178	IN STATE TRAVEL	.00	.00	213.58	IN-STATE
233179	IN-STATE	.00	.00	801.88	IN-STATE

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233180	OTHER PURCHASED SER	.00	.00	5,330.00	O-PURCH SERV
233181	OFFICE SUPPLIES	.00	.00	536.35	OFFICE SUPP
233182	IN-STATE	371.91	.00	.00	IN-STATE
233183	OTHER INSTRUCTIONAL	478.36	.00	.00	O-INSTRCT
233184	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
233185	VEHICLE PARTS	4,300.00	.00	.00	VEHICLE PART
233186	MAINTENANCE SUPPLIE	.00	.00	688.97	MAINT SUPP
233187	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
233188	OTHER INSTRUCTIONAL	342.45	.00	.00	O-INSTRCT
233189	TRAVEL - LOCAL DIST	.00	537.10	.00	LOCAL IN-DST
233190	OTHER GENERAL SUPPL	2,805.87	.00	469.81	STD CR SUPP
233191	OFFICE SUPPLIES	.00	.00	1,360.00	OFFICE SUPP
233192	LEASE AGGREGMENT	.00	.00	98.01	LEASES
233193	OTHER INSTRUCTIONAL	185.25	.00	.00	O-INSTRCT
233194	OTHER INSTRUCTIONAL	.00	.00	576.74	O-INSTRCT
233195	OFFICE SUPPLIES	.00	.00	200.00	OFFICE SUPP
233196	OTHER INSTRUCTIONAL	193.30	.00	.00	O-INSTRCT
233197	DATA PROCESSING SUP	.00	5,862.21	3,279.88	OUT-OF-STATE
233198	OTHER INSTRUCTIONAL	.00	.00	500.00	O-INSTRCT
233199	VEHICLE PARTS	811.98	.00	.00	VEHICLE PART
233200	OTHER INSTRUCTIONAL	135.00	.00	.00	O-INSTRCT
233201	OTHER PURCHASED SER	.00	170.00	995.00	O-PURCH SERV
233202	OTHER INSTRUCTIONAL	203.86	.00	250.44	O-INSTRCT
233203	STUDENT EDUCATIONAL	.00	.00	14,556.58	STD ED SERVE
233204	IN-STATE	.00	.00	832.20	IN-STATE
233205	OTH INST SUPP	146.81	.00	.00	O-INSTRCT
233206	OTHER INSTRUCTIONAL	145.48	.00	.00	O-INSTRCT
233207	VEHICLE PARTS	8,211.46	.00	.00	VEHICLE PART
233208	OTHER PURCHASED SER	.00	.00	18,528.12	O-PURCH SERV
233209	OTHER INSTRUCTIONAL	32.89	.00	.00	O-INSTRCT
233210	OFFICE SUPPLIES	2,807.23	34.00	376.00	O-INSTRCT
233211	CUSTODIAL SUPPLIES	65.37	.00	695.03	O-PURCH SERV
233212	INTEREST	44,549.20	.00	.00	INTEREST
233213	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
233214	OFFICE SUPPLIES	322.24	459.95	7,854.94	TELECOMMUN
233215	GENERAL SUPPLIES	.00	.00	543.74	LEASES
233216	OTHER PURCHASED SER	95.51	.00	.00	O-PURCH SERV
233220	AMERICAN FIDELITY D	.00	.00	36,468.59	ASST (AIDE)
233222	*C*O*M*P*U*T*E*R*A*	.00	.00	2,654.97	EMP BENEFITS
233249	AMERICAN FIDELITY L	.00	.00	8,861.70	ASST (AIDE)
233272	LOCAL IN-DISTRICT	.00	90.44	.00	LOCAL IN-DST
233273	OUT-OF-STATE	.00	126.00	.00	OUT-OF-STATE
233274	OUT-OF-STATE	.00	66.00	.00	OUT-OF-STATE
233275	LOCAL IN DISTRICT	.00	151.07	.00	LOCAL IN-DST
233276	IN-STATE	.00	86.07	.00	IN-STATE
233277	IN STATE TRAVEL LET	134.10	.00	.00	IN-STATE
233278	OUT-OF-STATE	.00	330.48	.00	OUT-OF-STATE
233279	IN-STATE	.00	801.43	.00	IN-STATE
233280	OUT-OF-STATE	.00	186.00	.00	OUT-OF-STATE
233281	IN-STATE	.00	639.28	.00	IN-STATE
233282	IN-STATE	.00	582.70	.00	IN-STATE
233283	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
233284	IN STATE TRAVEL LET	317.56	.00	.00	IN-STATE

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233285	POSTAGE	.00	300.00	.00	POSTAGE
233508	NON-INSTRUCTIONAL S	.00	8,208.01	7,193.79	OUT-OF-STATE
647632	RETIREMENT	.00	.00	.07-	RETIREMENT
749700	FICA	.00	.00	.02-	FICA
815765	FICA	.00	.00	.58-	FICA