

Dothan City Schools

Check Register Accountability Report
August 2018

Check	Vendor	State	Federal	Local	Purpose
004691	INST MATERIALS	220.54	2,517.90	.00	O-INSTRCT
004692	OUT-OF-STATE	.00	2,250.61	.00	OUT-OF-STATE
004693	OTHER INSTRUCTIONAL	.00	2,772.00	.00	O-INSTRCT
004694	OTHER INSTRUCTIONAL	.00	305.63	.00	O-INSTRCT
004695	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
004696	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
004697	OTHER PURCHASED SER	.00	.00	4,709.80	O-PURCH SERV
004698	OFFICE SUPPLIES	20.97	.00	.00	OFFICE SUPP
004699	STATE LIBRARY	599.20	.00	.00	LBRY BOOKS
004700	NON-CAP COMPUTER HA	666.59	.00	4,853.22	O-INSTRCT
004701	OTHER PURCHASED SER	.00	1,149.22	.00	O-PURCH SERV
004702	OTHER PURCHASED SER	.00	.00	356.25	O-PURCH SERV
004703	MAINTENANCE SUPPLIE	91.79	.00	75.09	OFFICE SUPP
004704	LEGAL FEES	.00	.00	27,082.91	LEGAL FEES
004705	MAINTENANCE SUPPLIE	.00	39.04	160.13	MAINT SUPP
004706	MAINTENANCE SUPPLIE	.00	.00	153.90	MAINT SUPP
004707	OTHER PURCHASED SER	.00	200.11	649.73	O-PURCH SERV
004708	NON-INSTRUCTIONAL E	.00	.00	360.00	N-INSTR EQP
004709	STUDENT ED SVCS	.00	.00	3,198.35	STD ED SERVE
004710	MAINTENANCE SUPPLIE	.00	.00	848.51	MAINT SUPP
004711	VEHICLE PARTS	280.22	.00	.00	VEHICLE PART
004712	MAINTENANCE SUPPLIE	.00	.00	142.70	MAINT SUPP
004713	VEHICLE PARTS	1,412.38	.00	.00	VEHICLE PART
004714	LEASES	.00	.00	14,583.00	LEASES
083118	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
229869	OTHER INSTRUCTIONAL	.00	196.00	.00	O-INSTRCT
229870	OTHER INSTRUCTIONAL	.00	1,094.50	.00	O-INSTRCT
229871	INDIRECT COST 2.59%	.00	10,314.77	.00	INDRCT COST
229872	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
229873	OTHER INSTRUCTIONAL	.00	171.90	.00	O-INSTRCT
229874	OUT-OF-STATE	.00	1,669.30	.00	OUT-OF-STATE
229875	OTHER INSTRUCTIONAL	.00	522.90	.00	O-INSTRCT
229876	OTHER INSTRUCTIONAL	.00	2,138.60	.00	O-INSTRCT
229877	OUT-OF-STATE	.00	5,204.16	.00	OUT-OF-STATE
229878	OTHER INSTRUCTIONAL	.00	4,768.45	.00	STD CR SUPP
229879	OTHER INSTRUCTIONAL	.00	1,005.10	.00	O-INSTRCT
229880	OTHER INSTRUCTIONAL	.00	2,780.94	.00	O-INSTRCT
229881	OTHER INSTRUCTIONAL	.00	1,346.77	.00	O-INSTRCT
229882	PRINTING AND BINDIN	.00	3,730.20	.00	PRINT & BIND
229883	INSTRUCTIONAL EQUIP	5,070.00	.00	.00	INSTR EQUIP
229884	IN-STATE	.00	3,144.83	.00	IN-STATE
229885	IN-STATE	.00	16.35	.00	IN-STATE
229886	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
229887	OTHER PURCHASED SER	.00	.00	33,308.00	O-PURCH SERV
229888	OTHER PURCHASED SER	.00	.00	105.00	O-PURCH SERV
229889	MAINTENANCE SUPPLIE	.00	228.00	.00	MAINT SUPP
229890	OTHER PURCHASED SER	.00	.00	8,820.00	O-PURCH SERV
229891	OTHER PURCHASED SER	.00	.00	353.02	O-PURCH SERV
229892	OTHER PURCHASED SER	1,310.00	.00	.00	O-PURCH SERV
229894	OTHER PURCHASED SER	.00	.00	8,560.00	O-PURCH SERV
229895	VEHICLE PARTS	120.75	.00	.00	VEHICLE PART
229896	MAINTENANCE SUPPLIE	.00	205.25	.00	MAINT SUPP
229897	VEHICLE PARTS	3,204.36	.00	.00	VEHICLE PART

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229898	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
229899	MAINTENANCE SUPPLIE	.00	.00	10,257.29	MAINT SUPP
229900	LEASE AGGEMENT	.00	.00	400.80	LEASES
229901	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
229902	MAINTENANCE SUPPLIE	.00	.00	437.57	MAINT SUPP
229903	OTHER INSTRUCTIONAL	250.17	.00	.00	O-INSTRCT
229904	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
229905	OTHER PURCHASED SER	.00	.00	4,500.00	O-PURCH SERV
229906	ELECTRICITY	.00	.00	51,511.39	ELECTRICITY
229907	OTHER INSTRUCTIONAL	.00	.00	379.00	O-INSTRCT
229908	OTHER PURCHASED SER	.00	.00	1,934.00	O-PURCH SERV
229909	IN STATE TRAVEL	.00	.00	121.53	IN-STATE
229910	TRAVEL - LOCAL DIST	.00	28.34	.00	LOCAL IN-DST
229911	OTHER GENERAL SUPPL	1,117.22	.00	481.49	O-INSTRCT
229912	TRANSPORTATION-AL.	.00	.00	17,566.60	IN-STATE
229913	OTHER PURCHASED SER	.00	.00	334.00	O-PURCH SERV
229914	MAINTENANCE SUPPLIE	.00	.00	270.00	MAINT SUPP
229915	REGISTRATION FEES	750.00	.00	.00	REGIST FEES
229916	IN STATE TRAVEL	.00	.00	117.72	IN-STATE
229917	STUDENT CLASSROOM S	80.95	.00	.00	STD CR SUPP
229918	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
229919	TRAVEL - LOCAL DIST	.00	133.20	.00	LOCAL IN-DST
229920	PRINTING & BINDING	.00	.00	1,917.00	PRINT & BIND
229921	BLDG IMP < 50000	46,700.00	.00	.00	
229922	NON-INSTRUCTIONAL E	.00	1,407.00	.00	N-INSTR EQP
229923	HMSBK	1,576.72	.00	.00	INSTR EQUIP
229924	OTHER PURCHASED SER	.00	.00	367.20	O-PURCH SERV
229925	MAINTENANCE SUPPLIE	.00	.00	121.64	MAINT SUPP
229926	INSTRUCTIONAL EQUIP	.00	.00	15,360.00	INSTR EQUIP
229927	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
229928	OTHER PURCHASED SER	.00	.00	17.00	O-PURCH SERV
229929	MAINTENANCE SUPPLIE	.00	13.10	570.38	MAINT SUPP
229930	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
229931	OFFICE SUPPLIES	.00	.00	409.95	OFFICE SUPP
229932	OTHER PURCHASED SER	.00	.00	219.00	O-PURCH SERV
229933	MAINTENANCE SUPPLIE	.00	63.51	550.16	MAINT SUPP
229934	DATA PROCESSING SUP	344.02	.00	1,523.63	VEHICLE PART
229935	LIBRARY/MEDIA BOOKS	300.00	.00	.00	LBRY BOOKS
229936	MAINTENANCE SUPPLIE	56.07	286.38	467.15	MAINT SUPP
229937	INSTRUCTIONAL SOFTW	3,000.00	.00	.00	
229938	OTHER PURCHASED SER	.00	.00	32,339.00	O-PURCH SERV
229939	CUSTODIAL SUPPLIES	.00	.00	119.99	CUST SUPP
229940	OTHER PURCHASED SER	.00	200.11	649.73	O-PURCH SERV
229941	OTH INST SUPP	.00	.00	2,495.00	O-INSTRCT
229942	OTHER PURCHASED SER	537.95	.00	4,033.00	O-INSTRCT
229943	MAINTENANCE SUPPLIE	.00	.00	1,789.84	MAINT SUPP
229944	VEHICLE PARTS	390.77	.00	.00	VEHICLE PART
229946	NON-CAPITALIZED COM	6,849.96	.00	.00	O-INSTRCT
229947	OTHER PURCHASED SER	.00	4,960.00	14,490.00	O-PURCH SERV
229948	LOCAL DISTRICT TRAV	.00	.00	286.23	LOCAL IN-DST
229949	AUDITING SERVICES	.00	.00	3,917.50	AUDITINGT
229950	OTHER PURCHASED SER	.00	.00	885.00	O-PURCH SERV
229951	OTHER PURCHASED SER	.00	720.00	.00	O-PURCH SERV

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229952	OTHER INSTRUCTIONAL	.00	.00	4,063.25	O-INSTRCT
229955	VEHICLE PARTS	937.13	.00	.00	O-PURCH SERV
229956	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
229957	OTHER INSTRUCTIONAL	331.44	888.22	176.96	O-INSTRCT
229958	OTHER INSTRUCTIONAL	.00	.00	785.79	O-INSTRCT
229959	OTH INST SUPP	288.29	.00	.00	O-INSTRCT
229960	MAINTENANCE SUPPLIE	.00	.00	1,967.43	MAINT SUPP
229961	OTHER PURCHASED SER	.00	.00	1,540.00	O-PURCH SERV
229962	STUDENT EDUCATIONAL	.00	.00	9,026.72	STD ED SERVE
229963	OTHER PURCHASED SER	.00	80.00	7,320.00	O-PURCH SERV
229964	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
229965	OTHER INSTRUCTIONAL	28.64	.00	.00	O-INSTRCT
229966	OTHER PURCHASED SER	.00	.00	224.00	O-PURCH SERV
229967	VEHICLE PARTS	10,461.12	.00	.00	VEHICLE PART
229968	MAINTENANCE SUPPLIE	.00	.00	85.57	MAINT SUPP
229969	OTHER PURCHASED SER	.00	.00	1,249.60	O-PURCH SERV
229970	VEHICLE PARTS	3,444.20	.00	.00	VEHICLE PART
229971	CUSTODIAL SUPPLIES	.00	.00	9.44	CUST SUPP
229972	POSTAGE	.00	.00	5,000.00	POSTAGE
229973	FREIGHT & SHIPPING	.00	.00	108.00	FRGHT & SHIP
229974	LEASE AGGEMENT	.00	.00	135.98	LEASES
229975	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
229976	MAINTENANCE SUPPLIE	.00	48.50	240.90	MAINT SUPP
229977	VEHICLE PARTS	279.40	.00	.00	VEHICLE PART
229978	MAINTENANCE SUPPLIE	.00	.00	1,827.95	MAINT SUPP
229984	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
229985	PURCHASED FOOD	.00	5,020.85	.00	PURCH FOOD
229986	PURCHASED FOOD	.00	5,045.47	.00	PURCH FOOD
229987	PURCHASED FOOD	.00	3,713.13	.00	PURCH FOOD
229988	PURCHASED FOOD	.00	60,019.02	.00	PURCH FOOD
229989	IN-STATE	.00	787.68	.00	IN-STATE
229990	STAFF EDUCATIONAL S	.00	207.21	.00	STF ED SERVE
229991	IN-STATE	.00	868.64	.00	IN-STATE
229992	STAFF EDUCATIONAL S	.00	8,161.72	.00	STF ED SERVE
229993	IN-STATE	.00	668.75	.00	IN-STATE
229994	IN-STATE	.00	491.00	.00	IN-STATE
229995	IN-STATE	33.95	.00	.00	IN-STATE
229996	IN-STATE	.00	200.51	.00	IN-STATE
229997	IN-STATE	.00	692.05	.00	IN-STATE
229998	IN-STATE	.00	132.75	.00	IN-STATE
229999	IN-STATE	.00	967.05	.00	IN-STATE
230000	TELEPHONE	.00	62.26	.00	TELEPHONE
230001	IN-STATE	.00	919.80	.00	IN-STATE
230002	STUDENT CLASSROOM S	.00	477.40	.00	STD CR SUPP
230003	IN-STATE	.00	389.85	.00	IN-STATE
230004	IN-STATE	.00	.00	119.90	IN-STATE
230005	OTHER INSTRUCTIONAL	53.94	.00	.00	O-INSTRCT
230006	TRAVEL-IN STATE	.00	129.71	.00	IN-STATE
230007	IN-STATE	.00	543.80	.00	IN-STATE
230008	IN-STATE	.00	941.09	.00	IN-STATE
230009	TRAVEL-IN STATE	.00	122.08	.00	IN-STATE
230010	OTHER INSTRUCTIONAL	.00	1,511.00	.00	O-INSTRCT
230011	IN-STATE	.00	795.45	.00	IN-STATE

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230012	IN-STATE	.00	438.88	.00	IN-STATE
230013	OFFICE SUPPLIES	.00	370.20	.00	STD CR SUPP
230014	IN-STATE	.00	663.30	.00	IN-STATE
230015	IN-STATE	.00	585.05	.00	IN-STATE
230016	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
230017	IN-STATE	.00	919.80	.00	IN-STATE
230018	IN-STATE	.00	830.84	.00	IN-STATE
230019	IN-STATE	.00	1,042.05	.00	IN-STATE
230020	IN-STATE	.00	645.82	.00	IN-STATE
230021	STUDENT EDUCATIONAL	.00	1,525.00	.00	STD ED SERVE
230022	STUDENT EDUCATIONAL	.00	358.34	.00	STD ED SERVE
230023	INSTRUCTIONAL EQUIP	.00	33,252.00	.00	INSTR EQUIP
230024	OTHER INSTRUCTIONAL	.00	1,315.00	.00	PRINT & BIND
230025	OTHER INSTRUCTIONAL	39.18	.00	.00	O-INSTRCT
230026	OUT-OF-STATE	.00	1,188.54	.00	OUT-OF-STATE
230027	LEASE - COPIER	.00	297.02	.00	EQUIP MNT AG
230028	TIRES	4,109.90	.00	.00	TIRES
230029	MAINTENANCE SUPPLIE	.00	.00	68.85	MAINT SUPP
230030	BLDG IMP < 50000	6,582.00	.00	.00	
230031	OTHER PURCHASED SER	.00	.00	4,765.00	O-PURCH SERV
230032	OTHER DUES AND FEES	.00	.00	24.25	O-DUES & FEE
230033	OTHER GENERAL SUPPL	.00	.00	167.96	O-GEN SUPP
230034	OTHER INSTRUCTIONAL	.00	.00	239.85	O-INSTRCT
230035	VEHICLE PARTS	45.79	.00	.00	VEHICLE PART
230036	MAINTENANCE SUPPLIE	.00	.00	1,335.00	MAINT SUPP
230037	REGISTRATION FEES	.00	.00	199.00	REGIST FEES
230038	OTHER PURCHASED SER	.00	.00	1,175.00	O-PURCH SERV
230039	OTHER PURCHASED SER	.00	.00	1,932.50	O-PURCH SERV
230040	MAINTENANCE SUPPLIE	.00	.00	503.55	MAINT SUPP
230041	MAINTENANCE SUPPLIE	.00	.00	18,463.81	MAINT SUPP
230042	OTHER PURCHASED SER	.00	.00	775.00	O-PURCH SERV
230043	OFFICE SUPPLIES	.00	.00	599.76	OFFICE SUPP
230044	OTHER PURCHASED SER	.00	21.65	.00	O-PURCH SERV
230045	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
230046	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
230047	ELECTRICITY - C.O.	.00	.00	34,960.49	ELECTRICITY
230048	VEHICLE PARTS	176.88	.00	.00	VEHICLE PART
230049	REGISTRATION FEES	.00	.00	284.00	REGIST FEES
230050	OTHER PURCHASED SER	.00	4,508.83	.00	O-PURCH SERV
230051	OTHER INSTRUCITONAL	470.50	.00	.00	O-INSTRCT
230052	OFFICE SUPPLIES	.00	.00	23.97	OFFICE SUPP
230053	MAINTENANCE SUPPLIE	.00	.00	2,150.50	MAINT SUPP
230054	OTHER PURCHASED SER	.00	.00	50,000.00	O-PURCH SERV
230055	LOCAL IN-DISTRICT	.00	.00	82.84	LOCAL IN-DST
230056	OTH PURCH SERV	.00	.00	1,102.00	O-PURCH SERV
230057	OTHER PURCHASED SER	.00	.00	2,222.33	TELEPHONE
230058	OTHER PURCHASED SER	.00	247.06	.00	O-PURCH SERV
230059	OTHER PROFESSIONAL	.00	850.00	.00	O-PRO SERVE
230060	MAINTENANCE SUPPLIE	65.07	.00	568.63	OFFICE SUPP
230061	VEHICLE PARTS	1,731.40	.00	.00	VEHICLE PART
230062	MAINTENANCE SUPPLIE	.00	.00	24.00	MAINT SUPP
230063	OTHER DUES AND FEES	.00	.00	20.00	O-DUES & FEE
230064	OTHER PURCHASED SER	.00	.00	8,450.00	O-PURCH SERV

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230065	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
230066	SUMMER SCHOOL	.00	.00	16.88	O-INSTRCT
230067	MAINTENANCE SUPPLIE	.00	.00	103.00	MAINT SUPP
230068	OTHER PURCHASED SER	.00	14,820.00	9,606.00	O-PURCH SERV
230069	OTHER PURCHASED SER	.00	350.00	.00	O-PURCH SERV
230070	MAINTENANCE SUPPLIE	.00	.00	21.99	MAINT SUPP
230071	OTHER PURCHASED SER	.00	.00	412.80	O-PURCH SERV
230072	OFFICE SUPPLIES	65.70	.00	663.01	O-INSTRCT
230073	OTHER PURCHASED SER	.00	.00	8.00	O-PURCH SERV
230074	DRUG TESTING SERVIC	120.00	.00	.00	DRUG TEST SR
230075	OTHER INSTRUCTIONAL	192.80	.00	.00	O-INSTRCT
230076	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
230077	OTHER PURCHASED SER	.00	.00	23,841.01	O-PURCH SERV
230078	VEHICLE PARTS	652.02	.00	.00	VEHICLE PART
230079	TEXTBOOKS	3,999.25	.00	.00	TEXTBOOKS
230080	OTHER INST SUPPLIES	995.77	.00	.00	O-INSTRCT
230081	STUDENT CLASSROOM S	35.00	.00	.00	STD CR SUPP
230082	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
230083	OTHER PURCHASED SER	.00	.00	871.76	O-PURCH SERV
230084	OTHER GENERAL SUPPL	.00	.00	347.39	O-GEN SUPP
230085	MAINTENANCE SUPPLIE	.00	256.17	1,019.81	MAINT SUPP
230086	OTHER PURCHASED SER	.00	.00	12,400.00	O-PURCH SERV
230087	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
230088	TELECOMMUNICATION	.00	.00	489.85	TELECOMMUN
230089	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
230090	OTHER INSTRUCTIONAL	40.15	.00	.00	O-INSTRCT
230091	OTHER INSTRUCTIONAL	71.10	.00	.00	O-INSTRCT
230092	OTHER PURCHASED SER	.00	.00	149.00	O-PURCH SERV
230093	VEHICLE PARTS	8,672.71	.00	.00	VEHICLE PART
230094	OTHER PURCHASED SER	.00	.00	34,726.04	O-PURCH SERV
230095	PRINTING	.00	.06	14,260.00	STF ED SERVE
230096	CUSTODIAL SUPPLIES	55.30	.00	353.09	O-PURCH SERV
230097	OTHER PURCHASED SER	.00	.00	1,100.00	O-PURCH SERV
230098	OTHER PURCHASED SER	.00	.00	219.79	LEASES
230099	MAINTENANCE SUPPLIE	.00	.00	68.61	MAINT SUPP
230100	LOCAL DISTRICT TRAV	.00	.00	298.33	LOCAL IN-DST
230101	OTHER PURCHASED SER	.00	.00	10,128.00	O-PURCH SERV
230102	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
230103	MAINTENANCE SUPPLIE	.00	.00	3,066.37	MAINT SUPP
230104	OTHER PURCHASED SER	280.00	.00	.00	O-PURCH SERV
230105	SOFTWARE MAINT AGRE	.00	.00	1,800.00	SOFT MNT AGR
230107	HEALTH INSURANCE	3,200.00	800.00	.00	HLTH INS
230108	PEEHIP	800.00	.00	4,000.00	HLTH INS
230111	VEHICLE PARTS	237.68	.00	.00	VEHICLE PART
230112	OTHER PURCHASED SER	175.00	.00	.00	O-PURCH SERV
230113	MAINTENANCE SUPPLIE	.00	.00	415.37	MAINT SUPP
230114	OTHER PURCHASED SER	.00	.00	1,921.19	O-PURCH SERV
230115	DATA PROCESSING SUP	.00	.00	667.51	DP SUPPLIES
230116	HMSBK	120.99	.00	.00	O-PURCH SERV
230117	VEHICLE PARTS	141.15	.00	.00	VEHICLE PART
230118	OTHER PURCHASED SER	.00	.00	319.20	O-PURCH SERV
230119	HMSBK	5,225.00	.00	.00	O-INSTRCT
230120	OTHER PURCHASED SER	3,640.00	1,300.00	.00	O-PURCH SERV

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230121	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
230122	STUDENT EDUCATIONAL	.00	.00	405.00	STD ED SERVE
230123	OTHER PURCHASED SER	9,610.00	.00	.00	O-PURCH SERV
230124	OTHER PURCHASED SER	45.00	.00	365.00	VEHICLE PART
230125	INSURANCE SERVICES	.00	.00	14,399.00	INS SERVICES
230126	PRINCIPAL - DEBT SE	620,747.50	.00	.00	PRINCIPAL
230127	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
230128	UTILITIES	.00	.00	10,608.94	ELECTRICITY
230129	OTHER PURCHASED SER	.00	689.55	.00	O-PURCH SERV
230130	OTHER PURCHASED SER	.00	.00	607.99	O-PURCH SERV
230131	IN-STATE	549.36	.00	.00	IN-STATE
230132	OTHER PURCHASED SER	.00	.00	24,000.00	O-PURCH SERV
230133	TRANSPORTATION-AL.	.00	.00	6,951.17	TRNS-AL. SS
230134	VEHICLE PARTS	350.00	.00	.00	VEHICLE PART
230135	VEHICLE PARTS	693.40	.00	.00	O-PURCH SERV
230136	EXHST LAND IMPROV.<	.00	.00	5,341.58	
230137	TEXTBOOKS	53,157.00	.00	.00	TEXTBOOKS
230138	VEHICLE PARTS	186.00	.00	.00	VEHICLE PART
230139	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
230140	*C*O*M*P*U*T*E*R*A*	384,271.08	.00	.00	O-PURCH SERV
230141	IN-STATE	738.27	.00	.00	IN-STATE
230142	LOCAL IN-DISTRICT	.00	.00	159.14	LOCAL IN-DST
230143	LOCAL DISTRICT TRAV	.00	.00	65.94	LOCAL IN-DST
230144	OTHER PURCHASED SER	.00	101.00	.00	O-PURCH SERV
230145	BLDG IMP < 50000	5,710.00	.00	.00	
230146	TEXTBOOKS	79,756.00	.00	.00	TEXTBOOKS
230147	OTHER PURCHASED SER	.00	11.75	.00	O-PURCH SERV
230148	MAINTENANCE SUPPLIE	358.86	.00	92.21	OFFICE SUPP
230149	OTHER PURCHASED SER	2,184.36	.00	.00	O-PURCH SERV
230150	INSTRUCTIONAL EQUIP	.00	.00	28,305.00	INSTR EQUIP
230151	OTHER PURCHASED SER	695.00	.00	.00	O-PURCH SERV
230152	OTHER PURCHASED SER	1,287.45	.00	.00	O-PURCH SERV
230153	OTHER PURCHASED SER	.00	.00	8,805.00	O-PURCH SERV
230154	OTHER PURCHASED SER	.00	.00	238.00	O-PURCH SERV
230155	MAINTENANCE SUPPLIE	.00	239.10	485.44	MAINT SUPP
230156	DATA PROCESSING SUP	5,460.03	.00	741.66	MAINT SUPP
230157	OTHER PURCHASED SER	.00	.00	423.93	O-PURCH SERV
230158	OTHER PURCHASED SER	.00	.00	4,403.00	O-PURCH SERV
230159	OUT-OF-STATE	571.58	.00	.00	OUT-OF-STATE
230160	OTHER PURCHASED SER	.00	251.75	145.74	O-PURCH SERV
230161	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
230162	OTHER PURCHASED SER	.00	3,853.24	.00	O-PURCH SERV
230163	OTHER PURCHASED SER	.00	.00	1,442.00	O-PURCH SERV
230164	OTHER INST SUPPLIES	75.00	.00	2,914.40	O-INSTRCT
230165	OPER TRSF OUT - LOC	3,465.00	.00	.00	
230166	OTHER INST SUPPLIES	615.17	.00	.00	O-INSTRCT
230167	OTHER PURCHASED SER	.00	.00	4,166.67	O-PURCH SERV
230168	OTHER PURCHASED SER	.00	.00	2,020.00	O-PURCH SERV
230169	STUDENT ED SVCS	.00	.00	787.15	STD ED SERVE
230170	OTHER PURCHASED SER	.00	.00	1,700.00	O-PURCH SERV
230171	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
230172	OTHER PURCHASED SER	.00	.00	535.00	O-PURCH SERV
230173	OTHER PURCHASED SER	.00	.00	540.00	O-PURCH SERV

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230174	NON-INSTRUCTIONAL S	.00	.00	4,800.00	NON-IN SFTWR
230175	OTHER PURCHASED SER	499.00	.00	.00	O-PURCH SERV
230176	MAINTENANCE SUPPLIE	.00	.00	318.98	MAINT SUPP
230177	TRANSPORTATION	.00	.00	2,301.00	TRANS O-PVDR
230178	STUDENT EDUCATIONAL	.00	.00	14,523.40	STD ED SERVE
230179	OTHER PURCHASED SER	.00	440.00	1,802.00	O-PURCH SERV
230180	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
230181	OTHER PURCHASED SER	.00	.00	1,216.00	O-PURCH SERV
230182	VEHICLE PARTS	3,944.29	.00	.00	VEHICLE PART
230183	BUILDING IMPROVEMEN	281,876.00	.00	.00	BLD-IMPROVE
230184	OFFICE SUPPLIES	986.60	.00	.00	O-INSTRCT
230185	PRINT & BIND	.00	.00	5,283.82	PRINT & BIND
230186	CUSTODIAL SUPPLIES	52.90	.00	36.90	O-PURCH SERV
230187	MAINTENANCE SUPPLIE	.00	.00	330.00	MAINT SUPP
230188	MAINTENANCE SUPPLIE	633.60	.00	1,151.68	O-PURCH SERV
230189	OTHER PURCHASED SER	320.74	51.79	7,912.53	TELECOMMUN
230190	OTHER PURCHASED SER	160.00	.00	.00	O-PURCH SERV
230191	HMSBK	133.30	.00	.00	O-PURCH SERV
230192	GENERAL SUPPLIES	.00	.00	660.41	O-PURCH SERV
230193	MAINTENANCE SUPPLIE	.00	.00	4,306.76	MAINT SUPP
230194	IN-STATE	.00	.00	319.37	IN-STATE
230195	OTHER PURCHASED SER	114.01	.00	.00	O-PURCH SERV
230196	TRAVEL - LOCAL IN D	.00	31.72	.00	LOCAL IN-DST
230197	OUT-OF-STATE	.00	2,011.47	.00	OUT-OF-STATE
230198	OTHER INSTRUCTIONAL	.00	431.12	51.79	TELECOMMUN
230199	OTHER INSTRUCTIONAL	.00	3,533.00	.00	O-INSTRCT
230200	OTHER INSTRUCTIONAL	.00	2,965.50	.00	O-INSTRCT
230201	STAFF EDUCATIONAL S	.00	4,390.00	.00	STF ED SERVE
230202	OUT-OF-STATE	.00	326.00	.00	OUT-OF-STATE
230203	OUT-OF-STATE	.00	392.09	.00	OUT-OF-STATE
230204	OTHER INSTRUCTIONAL	.00	193.02	.00	EQUIP MNT AG
230205	OTHER INSTRUCTIONAL	.00	15,775.77	.00	O-INSTRCT
230206	OTHER INSTRUCTIONAL	.00	24.75	.00	O-INSTRCT
230207	INST MATERIALS	794.00	736.50	.00	O-INSTRCT
230208	PRINTING AND BINDIN	.00	1,512.00	.00	PRINT & BIND
230209	SOFTWARE MAINT AGRE	.00	500.00	.00	SOFT MNT AGR
230210	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
230211	SOFTWARE MAINT AGRE	.00	252.00	.00	SOFT MNT AGR
230212	OTHER INSTRUCTIONAL	.00	278.50	.00	O-INSTRCT
230213	PRINTING AND BINDIN	.00	1,587.99	.00	PRINT & BIND
230214	TUTION, PUBLIC COLL	.00	1,014.00	.00	PUB COLLEGES
230215	OTHER INSTRUCTIONAL	39.18	.00	.00	O-INSTRCT
230216	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
230217	IN-STATE	.00	783.58	.00	IN-STATE
230218	EQUIPMENT MAINTENAN	.00	39.35	.00	EQUIP MNT AG
230219	STAFF EDUCATIONAL S	.00	.00	2,100.00	STF ED SERVE
230220	TIRES	760.70	.00	.00	TIRES
230221	OTHER PURCHASED SER	.00	.00	25,063.00	O-PURCH SERV
230222	VEHICLE PARTS	65.90	.00	.00	VEHICLE PART
230223	OTHER PURCHASED SER	.00	309.32	11,912.56	O-PURCH SERV
230224	IN STATE TRAVEL	.00	.00	150.00	IN-STATE
230226	INSTRUCTIONAL SUPPL	.00	.00	55.00	O-INSTRCT
230227	MAINTENANCE SUPPLIE	.00	.00	25.59	MAINT SUPP

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230228	NON-INSTRUCTIONAL S	.00	.00	6,182.00	NON-IN SFTWR
230229	MAINTENANCE SUPPLIE	.00	.00	16,458.93	MAINT SUPP
230230	OFFICE SUPPLIES	.00	.00	1,811.01	EQUIP MNT AG
230231	COMPUTER HARDWARE N	.00	.00	1,536.97	STD CR SUPP
230232	OTHER PURCHASED SER	.00	9,100.00	.00	O-PURCH SERV
230233	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
230234	ELECTRICITY - THIRD	.00	.00	50,817.80	ELECTRICITY
230235	REGISTRATION FEES	.00	.00	324.00	REGIST FEES
230236	VEHICLE PARTS	65.98	.00	.00	VEHICLE PART
230237	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV
230238	OTHER PURCHASED SER	.00	2,367.41	.00	O-PURCH SERV
230239	OTHER PURCHASED SER	.00	.00	6,175.00	O-PURCH SERV
230240	FUEL-GASOLINE	2,304.88	.00	.00	FUEL-GAS
230241	OTHER INSTRUCTIONAL	36.98	.00	.00	O-INSTRCT
230242	TRANSPORTATION	.00	.00	24.00	TRNS-AL. SS
230243	MAINTENANCE SUPPLIE	.00	.00	300.00	MAINT SUPP
230244	PRINTING	.00	.00	90.00	PRINT & BIND
230245	VEHICLE PARTS	245.24	.00	.00	VEHICLE PART
230246	OTHER PURCHASED SER	.00	302.70	.00	O-PURCH SERV
230247	PRINTING AND BINDIN	.00	1,822.00	.00	PRINT & BIND
230248	DATA PROCESSING SUP	.00	.00	1,171.00	DP SUPPLIES
230249	OTHER PURCHASED SER	.00	.00	1,360.80	O-PURCH SERV
230250	STATE PROFESSIONAL	695.00	.00	.00	O-PURCH SERV
230251	VEHICLE PARTS	91.95	.00	.00	VEHICLE PART
230252	OTHER PURCHASED SER	.00	.00	2,464.00	O-PURCH SERV
230253	MAINTENANCE SUPPLIE	.00	.00	57.48	MAINT SUPP
230254	OTHER PURCHASED SER	.00	.00	219.00	O-PURCH SERV
230255	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
230256	MAINTENANCE SUPPLIE	.00	25.51	943.53	MAINT SUPP
230257	VEHICLE PARTS	240.00	.00	.00	O-PURCH SERV
230258	MAINTENANCE SUPPLIE	480.97	.00	1,691.98	MAINT SUPP
230259	VEHICLE PARTS	18.00	.00	.00	VEHICLE PART
230260	OTHER PURCHASED SER	.00	100.11	208.65	O-PURCH SERV
230261	GENERAL SUPPLIES	.00	.00	275.52	O-PURCH SERV
230262	OTH INST SUPP - SP	724.35	.00	.00	STD CR SUPP
230263	OTHER PURCHASED SER	.00	.00	395.00	O-PURCH SERV
230264	OTHER PURCHASED SER	.00	.00	5,302.68	O-PURCH SERV
230265	PURCHASE-LIBRARY	222.69	.00	.00	LBRY BOOKS
230266	STUDENT ED SVCS	.00	.00	3,210.34	STD ED SERVE
230267	OTHER PURCHASED SER	.00	4,528.00	454.59	OUT-OF-STATE
230268	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
230269	OTHER PURCHASED SER	.00	.00	520.00	O-PURCH SERV
230270	OTHER PURCHASED SER	.00	170.00	310.36	O-PURCH SERV
230271	MAINTENANCE SUPPLIE	.00	.00	1,033.44	MAINT SUPP
230272	OTHER PURCHASED SER	.00	.00	3,960.00	O-PURCH SERV
230273	NATURAL GAS - C.O.	.00	.00	850.19	NATURAL GAS
230274	FOOD SERVICE REG SU	.00	4,127.18	.00	FD SER SUPP
230275	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
230276	OTHER PURCHASED SER	.00	.00	15,000.00	O-PURCH SERV
230277	VEHICLE PARTS	454.32	.00	.00	O-PURCH SERV
230278	OTHER PURCHASED SER	.00	15.05	.00	O-PURCH SERV
230279	MAINTENANCE SUPPLIE	.00	.00	47,944.52	O-PURCH SERV
230280	OTHER INSTRUCTIONAL	42.40	.00	.00	O-INSTRCT

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230281	VEHICLE PARTS	416.87	.00	.00	VEHICLE PART
230282	CUSTODIAL SUPPLIES	55.30	.00	144.38	O-PURCH SERV
230283	MAINTENANCE SUPPLIE	.00	.00	773.59	MAINT SUPP
230284	MAINTENANCE SUPPLIE	.00	.00	370.78	MAINT SUPP
230285	FREIGHT & SHIPPING	.00	.00	108.00	FRGHT & SHIP
230286	OTHER INSTRUCTIONAL	.00	2,877.59	124.18	O-INSTRCT
230287	OTHER GENERAL SUPPL	.00	.00	529.16	LEASES
230288	VEHICLE PARTS	2,020.61	.00	.00	VEHICLE PART
230289	MAINTENANCE SUPPLIE	.00	.00	3,983.58	MAINT SUPP
230290	NON-CAPITALIZED COM	.00	2,744.00	.00	STD CR SUPP
230291	OTHER INSTRUCTIONAL	.00	1,942.56	.00	O-INSTRCT
230292	OTHER INSTRUCTIONAL	416.98	.00	.00	O-INSTRCT
230293	NON-CAPITALIZED COM	.00	2,664.16	.00	STD CR SUPP
230294	TELEPHONE	.00	134.97	.00	TELEPHONE
230295	OTHER INSTRUCTIONAL	.00	61.92	.00	O-INSTRCT
230296	OTHER INSTRUCTIONAL	.00	4,538.00	.00	O-INSTRCT
230297	INSTRUCTIONAL SOFTW	.00	3,000.00	.00	
230298	INSTRUCTIONAL EQUIP	.00	2,246.25	.00	INSTR EQUIP
230299	PROG. SP. IN-DISTRI	.00	27.90	.00	LOCAL IN-DST
230300	OTHER INSTRUCTIONAL	.00	455.38	.00	O-INSTRCT
230301	OTHER INSTRUCTIONAL	.00	235.73	.00	O-INSTRCT
230302	OFFICE SUPPLIES	412.96	.00	.00	OFFICE SUPP
230303	OFFICE SUPPLIES	991.38	.00	.00	OFFICE SUPP
230304	OTHER INSTRUCTIONAL	.00	2,250.00	.00	O-INSTRCT
230305	OTHER INSTRUCTIONAL	.00	499.00	.00	O-INSTRCT
230306	OTHER INSTRUCTIONAL	.00	2,106.55	610.23	STD CR SUPP
230307	STUDENT CLASSROOM S	.00	7,634.40	.00	STD CR SUPP
230308	PRINTING AND BINDIN	.00	190.75	.00	PRINT & BIND
230309	OTHER INSTRUCTIONAL	38.01	258.21	.00	O-INSTRCT
230310	OFFICE SUPPLIES	455.44	.00	.00	OFFICE SUPP
230311	OTHER INSTRUCTIONAL	.00	2,000.00	.00	O-INSTRCT
230312	OTHER INSTRUCTIONAL	.00	548.99	.00	O-INSTRCT
230313	CUSTODIAL SUPPLIES	.00	992.90	.00	O-INSTRCT
230314	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
230315	POSTAGE	.00	490.00	.00	POSTAGE
230316	REGISTRATION FEES	.00	2,400.00	.00	REGIST FEES
230319	OTHER PURCHASED SER	.00	.00	615.00	O-PURCH SERV
230320	STUDENT EDUCATIONAL	.00	250.00	.00	STD ED SERVE
230321	INSURANCE SERVICES	.00	.00	2,305.50	INS SERVICES
230322	OTHER PURCHASED SER	33.50	.00	.00	O-PURCH SERV
230323	OTHER PURCHASED SER	49,680.00	.00	.00	O-PURCH SERV
230324	INTEREST	29,166.67	.00	.00	PRINCIPAL
230325	MAINTENANCE SUPPLIE	158.94	.00	.00	MAINT SUPP
230326	IN-STATE	.00	.00	203.83	IN-STATE
230327	MAINTENANCE SUPPLIE	.00	.00	13,697.41	MAINT SUPP
230328	LEASE AGGEMENT	.00	.00	400.80	LEASES
230329	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
230330	OTHER PURCHASED SER	.00	.00	710.00	O-PURCH SERV
230331	OTHER PURCHASED SER	.00	.00	4,663.76	O-PURCH SERV
230332	UTILITIES ALLOCATIO	.00	.00	15,331.80	ELECTRICITY
230333	VEHICLE PARTS	143.40	.00	.00	VEHICLE PART
230334	REGISTRATION FEES	.00	.00	648.00	REGIST FEES
230335	VEHICLE PARTS	672.05	.00	.00	VEHICLE PART

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230336	OTHER PURCHASED SER	.00	1,020.21	.00	O-PURCH SERV
230337	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
230338	OTHER PURCHASED SER	.00	.00	14,285.72	O-PURCH SERV
230339	OTHER PURCHASED SER	.00	.00	14,330.00	O-PURCH SERV
230340	OTHER PURCHASED SER	.00	.00	2,346.00	O-PURCH SERV
230341	VEHICLE PARTS	350.00	.00	.00	VEHICLE PART
230342	VEHICLE PARTS	215.00	.00	.00	VEHICLE PART
230343	BLDG IMP < 50000	5,000.00	.00	.00	
230344	MAINTENANCE SUPPLIE	.00	.00	48.00	MAINT SUPP
230345	OTHER PURCHASED SER	.00	55.05	.00	O-PURCH SERV
230346	OTHER PURCHASED SER	.00	.00	8,657.11	O-PURCH SERV
230347	OTHER PURCHASED SER	.00	.00	4,420.00	O-PURCH SERV
230348	OTHER PURCHASED SER	195.00	.00	.00	O-PURCH SERV
230349	OTHER PURCHASED SER	.00	.00	238.00	O-PURCH SERV
230350	MAINTENANCE SUPPLIE	.00	.00	518.94	MAINT SUPP
230351	MAINTENANCE SUPPLIE	.00	.00	861.20	MAINT SUPP
230352	OTHER PURCHASED SER	.00	.00	1,705.00	O-PURCH SERV
230353	OTHER PURCHASED SER	.00	.00	4,200.00	O-PURCH SERV
230354	LOCAL IN-DISTRICT	.00	.00	55.59	LOCAL IN-DST
230355	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
230356	OTHER PURCHASED SER	.00	85.00	680.00	O-PURCH SERV
230357	ITEMS FOR RESALE	210.54	.00	283.88	OFFICE SUPP
230358	REGISTRATION FEES	.00	.00	1,500.00	REGIST FEES
230359	INSURANCE SERVICES	64,860.89	567.80	11,396.86	INS SERVICES
230360	TRANSPORTATION	.00	.00	2,301.00	TRANS O-PVDR
230361	OTHER INSTRUCTIONAL	.00	.00	1,685.00	O-INSTRCT
230362	STUDENT EDUCATIONAL	.00	.00	150.00	STD ED SERVE
230363	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
230364	OTHER INST SUPPLIES	63.18	.00	.00	O-INSTRCT
230365	OTHER PURCHASED SER	499,870.44	.00	4,524.35	BLD-IMPROVE
230366	OTHER PURCHASED SER	.00	.00	12,683.60	O-PURCH SERV
230367	OTHER INSTRUCTIONAL	571.67	.00	.00	STD CR SUPP
230368	CUSTODIAL SUPPLIES	.00	.00	366.10	LEASES
230369	OTHER PURCHASED SER	.00	22.80	.00	O-PURCH SERV
230370	LEASE AGGREGMENT	.00	.00	135.98	LEASES
230371	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
230372	MAINTENANCE SUPPLIE	.00	212.50	.00	MAINT SUPP
230373	IN-STATE	.00	.00	117.72	IN-STATE
230378	*C*O*M*P*U*T*E*R*A*	.00	.00	2,904.97	EMP BENEFITS
230400	AMERICAN FIDELITY L	.00	.00	9,654.61	ASST (AIDE)
230420	REGISTRATION FEES	.00	700.00	.00	REGIST FEES
230421	STAFF TRAINING SUPP	.00	14,079.75	.00	STF ED SERVE
230422	STUDENT CLASSROOM S	.00	704.97	.00	STD CR SUPP
230423	TRAVEL - LOCAL IN D	.00	37.60	.00	LOCAL IN-DST
230424	OTHER INSTRUCTIONAL	.00	314.00	.00	O-INSTRCT
230425	STUDENT CLASSROOM S	.00	1,998.25	.00	STD CR SUPP
230426	OTHER INSTRUCTIONAL	.00	160.00	.00	O-INSTRCT
230427	IN-STATE	.00	352.20	.00	IN-STATE
230428	PRINTING AND BINDIN	.00	192.00	.00	PRINT & BIND
230429	IN-STATE	.00	119.57	.00	IN-STATE
230430	PRINTING AND BINDIN	.00	249.00	.00	PRINT & BIND
230431	OTHER INSTRUCTIONAL	1,267.20	.00	.00	O-INSTRCT
230432	IN-STATE	.00	440.81	.00	IN-STATE

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230433	LAND & BLDG REPAIR/	.00	250.00	.00	L&B REPAIR
230434	PRINTING AND BINDIN	.00	95.00	.00	PRINT & BIND
230435	STUDENT CLASSROOM S	581.28	.00	.00	STD CR SUPP
230436	STUDENT CLASSROOM S	.00	438.75	.00	STD CR SUPP
230437	IN-STATE	70.85	.00	.00	IN-STATE
230438	STUDENT CLASSROOM S	.00	5,585.80	.00	STD CR SUPP
230439	IN-STATE	.00	492.83	.00	IN-STATE
230440	RETIREMENT	.00	.00	.08-	RETIREMENT
230529	REGISTRATION FEES	.00	5,068.00	4,905.66	OUT-OF-STATE
230530	POSTAGE	.00	.00	1,000.00	POSTAGE
324422	FICA	.00	.00	.03-	FICA
467431	FICA	.00	.00	.11-	FICA