

Dothan City Schools

Check Register Accountability Report
January 2011

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|------------|---------|------------|--------------|
| 013111 | TRANSFER TO CNP | 124,458.32 | .00 | .00 | OP TRNSFR O |
| 021811 | HOSPITAL/MEDICA | .00 | 752.00 | .00 | HLTH INS |
| 082302 | MEDICARE | .00 | .00 | .00 | FICA/MED |
| 082303 | MEDICARE | .00 | .00 | .00 | FICA/MED |
| 189152 | RETIREMENT | .00 | .00 | .64 | RETIREMENT |
| 189154 | OTHER DUES AND FEES | .00 | .00 | 835.81 | HLTH INS |
| 189155 | HEALTH INSURANCE | .00 | 676.80 | .00 | HLTH INS |
| 189157 | OTHER INSTRUCTIONAL | .00 | .00 | 1,404.00 | O-INSTRCT |
| 189158 | MAINTENANCE SUPPLIE | .00 | .00 | 138.04 | MAINT SUPP |
| 189159 | STUDENT ED SVCS | .00 | .00 | 181.50 | STD ED SERVE |
| 189160 | MAINTENANCE SUPPLIE | .00 | .00 | 18.95 | MAINT SUPP |
| 189161 | TELECOMMUNICATION | .00 | .00 | 104.44 | TELECOMMUN |
| 189162 | DATA PROCESSING SUP | 29.00 | .00 | .00 | DP SUPPLIES |
| 189163 | OTHER INST SUPPLIES | .00 | .00 | 49.00 | O-INSTRCT |
| 189164 | TELEPHONE | .00 | .00 | .62 | TELEPHONE |
| 189165 | MAINTENANCE SUPPLIE | .00 | .00 | 129.80 | MAINT SUPP |
| 189166 | MAINTENANCE SUPPLIE | .00 | .00 | 117.16 | MAINT SUPP |
| 189167 | EQUIPMENT MAINTENAN | .00 | .00 | 337.67 | EQUIP MNT AG |
| 189168 | TELEPHONE | .00 | .00 | 766.82 | TELEPHONE |
| 189169 | STUDENT EDUCATIONAL | .00 | .00 | 11,056.18 | STD ED SERVE |
| 189170 | STUDENT EDUCATIONAL | .00 | .00 | 90.00 | STD ED SERVE |
| 189171 | ELECTRICITY - C.O. | .00 | .00 | 128,634.01 | ELECTRICITY |
| 189172 | OTHER PURCHASED SER | .00 | .00 | 47.95 | O-PURCH SERV |
| 189173 | LOCAL IN-DISTRICT | .00 | .00 | 22.10 | LOCAL IN-DST |
| 189174 | COMPUTER HARDWARE | .00 | .00 | 7,978.70 | O-INSTRCT |
| 189175 | OUT-OF-STATE | .00 | .00 | 221.20 | OUT-OF-STATE |
| 189176 | TELEPHONE | 1.13 | .00 | 294.84 | TELEPHONE |
| 189177 | OTHER PURCHASED SER | .00 | .00 | 4,291.00 | O-PURCH SERV |
| 189178 | MAINTENANCE SUPPLIE | .00 | .00 | 313.00 | MAINT SUPP |
| 189179 | MAINTENANCE SUPPLIE | .00 | .00 | 1,052.34 | MAINT SUPP |
| 189180 | CUSTODIAL SUPPLIES | .00 | .00 | 1,478.10 | CUST SUPP |
| 189181 | OTHER INSTRUCTIONAL | .00 | .00 | 827.63 | O-INSTRCT |
| 189182 | LOCAL IN-DISTRICT | .00 | .00 | 42.75 | LOCAL IN-DST |
| 189183 | OTHER PURCHASED SER | .00 | .00 | 172.64 | O-PURCH SERV |
| 189184 | LEASES | .00 | .00 | 242.22 | LEASES |
| 189185 | OTHER PURCHASED SER | .00 | .00 | 3,320.00 | O-PURCH SERV |
| 189186 | TELEPHONE | .00 | .00 | 6,777.92 | TELEPHONE |
| 189187 | LEASE AGREEMENT | .00 | .00 | 323.13 | LEASES |
| 189188 | OUT-OF-STATE | .00 | .00 | 253.20 | OUT-OF-STATE |
| 189189 | PRINTING AND BINDIN | .00 | .00 | 1,232.00 | PRINT & BIND |
| 189190 | OTHER PURCHASED SER | .00 | .00 | 9,900.00 | O-PURCH SERV |
| 189191 | MAINTENANCE SUPPLIE | .00 | .00 | 645.00 | MAINT SUPP |
| 189192 | MAINTENANCE SUPPLIE | .00 | .00 | 57.36 | MAINT SUPP |
| 189193 | OUT-OF-STATE | .00 | .00 | 299.20 | OUT-OF-STATE |
| 189194 | OTHER PURCHASED SER | .00 | .00 | 518.40 | O-PURCH SERV |
| 189195 | OTHER GENERAL SUPPL | .00 | .00 | 872.94 | MAINT SUPP |
| 189196 | OTHER PURCHASED SER | .00 | .00 | 175.00 | O-PURCH SERV |
| 189197 | CLERICAL SERVICES | .00 | .00 | 6,653.92 | CLERICAL SER |
| 189198 | VEHICLE PARTS | 634.77 | .00 | .00 | VEHICLE PART |
| 189199 | NON-INSTRUCTIONAL S | .00 | .00 | 3,622.50 | NON-IN SFTWR |
| 189200 | MAINTENANCE SUPPLIE | .00 | .00 | 717.60 | MAINT SUPP |
| 189201 | OUT-OF-STATE | .00 | .00 | 262.20 | OUT-OF-STATE |
| 189202 | MAINTENANCE SUPPLIE | .00 | .00 | 64.31 | MAINT SUPP |

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| 189203 | LOCAL IN-DISTRICT | .00 | .00 | 19.85 | LOCAL IN-DST |
| 189204 | OTHER PURCHASED SER | .00 | .00 | 35.00 | O-PURCH SERV |
| 189205 | LEASE AGGREGMENT | .00 | .00 | 118.66 | LEASES |
| 189206 | STUDENT EDUCATIONAL | .00 | .00 | 4,757.50 | STD ED SERVE |
| 189207 | MAINTENANCE SUPPLIE | .00 | .00 | 160.78 | MAINT SUPP |
| 189208 | MAINTENANCE SUPPLIE | .00 | 1,096.03 | 273.41 | O-INSTRCT |
| 189209 | EQUIP MAINTENANCE A | .00 | .00 | 552.36 | EQUIP MNT AG |
| 189210 | OUT-OF-STATE | 351.00 | .00 | .00 | OUT-OF-STATE |
| 189211 | TRANSPORTATION-OTHE | 98.00 | .00 | .00 | TRANS O-PVDR |
| 189212 | OUT-OF-STATE | .00 | .00 | 208.20 | OUT-OF-STATE |
| 189213 | OTHER PURCHASED SER | .00 | .00 | 845.37 | O-PURCH SERV |
| 189214 | LOCAL IN-DISTRICT | .00 | .00 | 131.65 | LOCAL IN-DST |
| 189215 | OTHER INSTRUCTIONAL | .00 | .00 | 253.52 | EQUIP MNT AG |
| 189216 | IN STATE TRAVEL | .00 | .00 | 56.10 | IN-STATE |
| 189217 | OTHER INSTRUCTIONAL | .00 | .00 | 70.71 | O-INSTRCT |
| 189218 | OFFICE SUPPLIES | .00 | .00 | 623.22 | O-INSTRCT |
| 189219 | LEASE AGGREMENT | .00 | .00 | 43.48 | LEASES |
| 189220 | OTHER PURCHASED SER | .00 | .00 | 825.00 | O-PURCH SERV |
| 189221 | OUT-OF-STATE | .00 | .00 | 356.00 | OUT-OF-STATE |
| 189222 | OTHER PURCHASED SER | .00 | .00 | 305.00 | O-PURCH SERV |
| 189223 | TEXTBOOKS | 70,440.00 | .00 | .00 | TEXTBOOKS |
| 189224 | LOCAL DISTRICT TRAV | .00 | .00 | 48.50 | LOCAL IN-DST |
| 189225 | INSTRUCTIONAL SOFTW | .00 | .00 | 35,142.45 | |
| 189226 | OTHER PURCHASED SER | .00 | .00 | 820.00 | O-PURCH SERV |
| 189227 | OUT-OF-STATE | .00 | .00 | 216.20 | OUT-OF-STATE |
| 189228 | OTHER PURCHASED SER | .00 | .00 | 806.80 | O-PURCH SERV |
| 189229 | OUT-OF-STATE | .00 | .00 | 253.20 | OUT-OF-STATE |
| 189230 | MAINTENANCE SUPPLIE | .00 | .00 | 99.55 | MAINT SUPP |
| 189231 | CUSTODIAL SUPPLIES | .00 | .00 | 64.88 | CUST SUPP |
| 189232 | REGISTRATION FEES | .00 | .00 | 1,325.00 | IN-STATE |
| 189233 | OTHER PURCHASED SER | .00 | .00 | 150.00 | O-PURCH SERV |
| 189234 | OTHER PURCHASED SER | .00 | .00 | 1,533.00 | O-PURCH SERV |
| 189235 | STUDENT CLASSROOM S | .00 | .00 | 99.92 | STD CR SUPP |
| 189236 | OTHER PURCHASED SER | .00 | .00 | 646.00 | O-PURCH SERV |
| 189237 | OTHER PURCHASED SER | .00 | .00 | 32.50 | O-PURCH SERV |
| 189238 | OUT-OF-STATE | .00 | .00 | 251.20 | OUT-OF-STATE |
| 189239 | OUT-OF-STATE | .00 | .00 | 229.70 | OUT-OF-STATE |
| 189240 | BLDG IMP < 50000 | .00 | .00 | 24,467.42 | |
| 189241 | OFFICE SUPPLIES | .00 | .00 | 1,138.00 | CUST SUPP |
| 189242 | CUSTODIAL SUPPLIES | 112.58 | .00 | 768.01 | O-PURCH SERV |
| 189243 | MAINTENANCE SUPPLIE | .00 | .00 | 642.13 | MAINT SUPP |
| 189244 | POSTAGE | .00 | .00 | 185.00 | POSTAGE |
| 189245 | FREIGHT & SHIPPING | .00 | .00 | 74.52 | FRGHT & SHIP |
| 189246 | COMMUNICATION/PHONE | 273.67 | .00 | 4,217.64 | TELECOMMUN |
| 189247 | OTHER PURCHASED SER | 156.86 | .00 | .00 | O-PURCH SERV |
| 189248 | MAINTENANCE SUPPLIE | .00 | .00 | 771.67 | MAINT SUPP |
| 189249 | MAINTENANCE SUPPLIE | .00 | .00 | 3,229.65 | MAINT SUPP |
| 189251 | TRAVEL - LOCAL DIST | .00 | 3.90 | .00 | LOCAL IN-DST |
| 189252 | PURCHASED FOOD | .00 | 6,231.70 | .00 | PURCH FOOD |
| 189253 | FOOD SERVICES | .00 | 212.05 | .00 | FOOD SERVICE |
| 189254 | REGISTRATION FEES | .00 | 50.00 | .00 | REGIST FEES |
| 189255 | FOOD SERVICES | .00 | 1,439.87 | .00 | FOOD SERVICE |
| 189256 | TRAVEL - LOCAL DIST | .00 | 36.20 | .00 | LOCAL IN-DST |

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| 189257 | TRAVEL - LOCAL DIST | .00 | 20.00 | .00 | LOCAL IN-DST |
| 189258 | PURCHASED FOOD | .00 | 1,634.58 | .00 | PURCH FOOD |
| 189259 | TRAVEL - LOCAL DIST | .00 | 65.00 | .00 | LOCAL IN-DST |
| 189260 | PURCHASED FOOD | .00 | 28,328.14 | .00 | PURCH FOOD |
| 189261 | TRAVEL - LOCAL DIST | .00 | 45.00 | .00 | LOCAL IN-DST |
| 189262 | TELECOMMUNICATION | .00 | 90.40 | .00 | TELECOMMUN |
| 189263 | PURCHASED FOOD | .00 | 7,329.96 | .00 | PURCH FOOD |
| 189264 | TRAVEL - LOCAL DIST | .00 | 13.00 | .00 | LOCAL IN-DST |
| 189265 | TRAVEL - LOCAL DIST | .00 | 95.00 | .00 | LOCAL IN-DST |
| 189266 | OTHER PURCHASED SER | .00 | 1,282.00 | .00 | O-PURCH SERV |
| 189267 | TRAVEL - LOCAL DIST | .00 | 39.00 | .00 | LOCAL IN-DST |
| 189268 | FOOD SERVICES | .00 | 990.00 | .00 | FOOD SERVICE |
| 189269 | TRAVEL - LOCAL DIST | .00 | 127.50 | .00 | LOCAL IN-DST |
| 189270 | TRAVEL - LOCAL DIST | .00 | 26.00 | .00 | LOCAL IN-DST |
| 189271 | OTHER PURCHASED SER | .00 | 198.04 | .00 | O-PURCH SERV |
| 189272 | LAND & BLDG REPAIR/ | .00 | .00 | 2,294.00 | L&B REPAIR |
| 189273 | FOOD PROCESSING SUP | .00 | 95,183.08 | .00 | PURCH FOOD |
| 189274 | PURCHASED FOOD | .00 | 1,046.52 | .00 | PURCH FOOD |
| 189275 | FOOD PROCESSING SUP | .00 | 3,430.00 | .00 | FD PROC SUPP |
| 189276 | PURCHASED FOOD | .00 | 1,098.00 | .00 | PURCH FOOD |
| 189277 | OFFICE SUPPLIES | .00 | 19.43 | .00 | OFFICE SUPP |
| 189278 | TRAVEL - LOCAL DIST | .00 | 28.40 | .00 | LOCAL IN-DST |
| 189279 | OTHER PURCHASED SER | .00 | 530.14 | .00 | O-PURCH SERV |
| 189280 | TRAVEL - LOCAL DIST | .00 | 12.75 | .00 | LOCAL IN-DST |
| 189281 | FOOD PROCESSING SUP | .00 | 413.68 | .00 | FD PROC SUPP |
| 189282 | OTHER PURCHASED SER | .00 | 86.25 | .00 | O-PURCH SERV |
| 189283 | FOOD PROCESSING SUP | .00 | 284.75 | .00 | O-PRO SERVE |
| 189284 | GENERAL SUPPLIES | .00 | .00 | 800.00 | O-GEN SUPP |
| 189285 | OFFICE SUPPLIES | .00 | 268.55 | .00 | FD PROC SUPP |
| 189286 | FOOD PROCESSING SUP | .00 | 80.00 | .00 | FD PROC SUPP |
| 189287 | MAINTENANCE SUPPLIE | .00 | 139.24 | .00 | MAINT SUPP |
| 189288 | TRAVEL - LOCAL DIST | .00 | 18.10 | .00 | LOCAL IN-DST |
| 189289 | SUPPLEMENTAL SERVIC | .00 | 6,558.75 | .00 | O-PURCH SERV |
| 189290 | STUDENT EDUCATIONAL | .00 | 10,324.50 | .00 | STD ED SERVE |
| 189291 | OTHER INSTRUCTIONAL | .00 | 189.75 | 59.95 | O-INSTRCT |
| 189292 | INST MATERIALS | .00 | 1,584.54 | .00 | O-INSTRCT |
| 189293 | IN-STATE | .00 | .00 | 5,430.40 | IN-STATE |
| 189294 | CELL PHONE | .00 | 136.82 | .00 | TELECOMMUN |
| 189295 | OTHER INSTRUCTIONAL | .00 | .00 | 207.00 | O-INSTRCT |
| 189296 | PAR. INV. LOCAL IN- | .00 | 23.65 | .00 | LOCAL IN-DST |
| 189297 | SECURITY | .00 | .00 | 297.00 | O-PURCH SERV |
| 189298 | TRAVEL - LOCAL IN D | .00 | 29.25 | .00 | LOCAL IN-DST |
| 189299 | OTHER PURCHASED SER | 9,765.52 | .00 | .00 | O-PURCH SERV |
| 189300 | LOCAL IN-DISTRICT | .00 | 13.95 | .00 | LOCAL IN-DST |
| 189301 | OTHER INSTRUCTIONAL | .00 | .00 | 57.89 | O-INSTRCT |
| 189302 | INSTRUCTIONAL EQUIP | .00 | 409.73 | .00 | INSTR EQUIP |
| 189303 | TELEPHONE | .00 | 125.60 | .00 | TELEPHONE |
| 189304 | REGISTRATION FEES | .00 | 200.00 | .00 | REGIST FEES |
| 189305 | REGISTRATION FEES | .00 | 1,839.82 | .00 | LOCAL IN-DST |
| 189306 | OTHER INSTRUCTIONAL | .00 | 90.50 | .00 | O-INSTRCT |
| 189307 | OTHER PURCHASED SER | 14,832.54 | .00 | 4,813.17 | O-PURCH SERV |
| 189308 | N-CAP COMPUTER HARD | 3,104.98 | 38,500.00 | .02 | |
| 189309 | INDIRECT COST 2% LI | .00 | 7,340.54 | .00 | INDRCT COST |

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| 189310 | PARENTAL INVOLVEMEN | .00 | 315.11 | .00 | TELECOMMUN |
| 189311 | OTHER INSTRUCTIONAL | .00 | .00 | 24.80 | O-INSTRCT |
| 189312 | OTHER INSTRUCTIONAL | .00 | 641.24 | .00 | O-INSTRCT |
| 189313 | EVAL/NUTRI/TRANS OT | .00 | .00 | 203.75 | O-PURCH SERV |
| 189314 | OTHER PURCHASED SER | 6,675.85 | .00 | .00 | O-PURCH SERV |
| 189315 | OUT-OF-STATE | .00 | .00 | 208.20 | OUT-OF-STATE |
| 189316 | OTHER INSTRUCTIONAL | 253.01 | .00 | .00 | O-INSTRCT |
| 189317 | PAR. INV. LOCAL IN- | .00 | 43.00 | .00 | LOCAL IN-DST |
| 189318 | TELEPHONE | .00 | 250.80 | .00 | TELEPHONE |
| 189319 | TRAVEL - LOCAL IN D | .00 | 49.50 | .00 | LOCAL IN-DST |
| 189320 | PURCHASED SERVICES | 1,500.00 | .00 | .00 | O-PURCH SERV |
| 189321 | OTH INSTRU SUPP | .00 | 2,985.00 | 3,000.00 | O-INSTRCT |
| 189322 | NURSE LOCAL IN-DIST | .00 | 67.55 | .00 | LOCAL IN-DST |
| 189323 | IN-STATE | .00 | 26.00 | .00 | IN-STATE |
| 189324 | OTHER INSTRUCTIONAL | .00 | 1,055.40 | 704.38 | O-INSTRCT |
| 189325 | REGISTRATION FEES | .00 | 1,611.17 | .00 | OUT-OF-STATE |
| 189326 | STUDENT CLASSROOM S | .00 | 36.50 | .00 | STD CR SUPP |
| 189327 | OTHER INSTRUCTIONAL | .00 | 5,625.00 | 1,052.24 | O-INSTRCT |
| 189328 | OTHER INSTRUCTIONAL | .00 | .00 | 110.03 | O-INSTRCT |
| 189329 | OTHER INSTRUCTIONAL | .00 | .00 | 219.32 | O-INSTRCT |
| 189330 | OTHER INSTRUCTIONAL | 249.47 | 278.60 | 1,672.75 | O-INSTRCT |
| 189331 | OTHER INSTRUCTIONAL | .00 | .00 | 263.60 | O-INSTRCT |
| 189332 | STUDENT CLASSROOM S | .00 | 24.00 | .00 | STD CR SUPP |
| 189333 | OTHER INSTRUCTIONAL | .00 | 1,560.08 | 180.85 | O-INSTRCT |
| 189334 | OTHER PURCHASED SER | .00 | 54.20 | .00 | O-PURCH SERV |
| 189335 | OTHER INSTRUCTIONAL | .00 | 2,818.33 | .00 | O-INSTRCT |
| 189336 | STUDENT SUPPLIES/LA | 29,202.17 | 7,693.58 | .00 | STD ED SERVE |
| 189337 | OTHER INSTRUCTIONAL | .00 | .00 | 252.86 | O-INSTRCT |
| 189338 | OTHER INSTRUCTIONAL | .00 | 143.70 | .00 | O-INSTRCT |
| 189339 | NURSE LOCAL IN-DIST | .00 | 35.50 | .00 | LOCAL IN-DST |
| 189340 | ASSOCIATION DUES | .00 | 150.00 | .00 | ASSOC DUES |
| 189341 | OTHER INSTRUCTIONAL | .00 | .00 | 696.60 | O-INSTRCT |
| 189342 | OTHER INSTRUCTIONAL | .00 | .00 | 450.02 | O-INSTRCT |
| 189343 | STUDENT EDUCATIONAL | .00 | 3,510.50 | .00 | STD ED SERVE |
| 189344 | OTHER INSTRUCTIONAL | .00 | .00 | 199.90 | O-INSTRCT |
| 189345 | OTHER INSTRUCTIONAL | .00 | .00 | 71.04 | O-INSTRCT |
| 189346 | OTHER PURCHASED SER | .00 | 250.00 | .00 | O-PURCH SERV |
| 189347 | OTHER INSTRUCTIONAL | .00 | .00 | 33.44 | O-INSTRCT |
| 189348 | OTHER INSTRUCTIONAL | 312.00 | 497.00 | 385.40 | O-INSTRCT |
| 189349 | OTHER INSTRUCTIONAL | .00 | 1,038.05 | 894.72 | O-INSTRCT |
| 189350 | OTHER INSTRUCTIONAL | .00 | .00 | 200.00 | O-INSTRCT |
| 189351 | LEASE - COPIER | .00 | 1,262.26 | .00 | EQUIP MNT AG |
| 189352 | FOOD SERVICES | .00 | 525.00 | .00 | FOOD SERVICE |
| 189353 | JANITORIAL SUPPLIES | .00 | .00 | 3,944.00 | CUST SUPP |
| 189354 | LOCAL IN-DISTRICT | .00 | .00 | 36.60 | LOCAL IN-DST |
| 189355 | OTHER INSTRUCTIONAL | .00 | .00 | 50.00 | O-INSTRCT |
| 189356 | LIBRARY/MEDIA BOOKS | .00 | .00 | 483.02 | LBRY BOOKS |
| 189357 | OUT-OF-STATE | .00 | .00 | 1,469.50 | OUT-OF-STATE |
| 189358 | COMPUTER HARDWARE | .00 | .00 | 7,265.70 | |
| 189359 | LOCAL IN-DISTRICT | .00 | .00 | 125.00 | LOCAL IN-DST |
| 189360 | DATA PROCESSING SUP | 183.62 | .00 | .00 | DP SUPPLIES |
| 189361 | TELEPHONE | .00 | .00 | 136.29 | TELEPHONE |
| 189362 | CUSTODIAL SUPPLIES | .00 | .00 | 1,836.70 | CUST SUPP |

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| 189363 | BLDG IMP < 50000 | .00 | .00 | 326.91 | |
| 189364 | DATA PROCESSING SUP | 1,454.65 | .00 | .00 | DP SUPPLIES |
| 189365 | OTHER PURCHASED SER | .00 | .00 | 37.01 | O-PURCH SERV |
| 189366 | MAINTENANCE SUPPLIE | 3,467.95 | .00 | 234.89 | O-INSTRCT |
| 189367 | LOCAL IN-DISTRICT | .00 | .00 | 111.65 | LOCAL IN-DST |
| 189368 | CUSTODIAL SUPPLIES | .00 | .00 | 213.43 | CUST SUPP |
| 189369 | BLDG IMP < 50000 | .00 | .00 | 22,156.80 | O-PURCH SERV |
| 189370 | REGISTRATION FEES | .00 | 465.00 | .00 | OUT-OF-STATE |
| 189371 | ASSOCIATION DUES | .00 | .00 | 5,750.00 | ASSOC DUES |
| 189372 | OFFICE SUPPLIES | .00 | .00 | 64.00 | OFFICE SUPP |
| 189373 | OFFICE SUPPLIES | .00 | .00 | 95.80 | OFFICE SUPP |
| 189374 | AUDITING SERVICES | .00 | .00 | 17,450.00 | AUDITINGT |
| 189375 | STUDENT CLASSROOM S | .00 | .00 | 2,024.20 | STD CR SUPP |
| 189376 | TELECOMMUNICATION | 2,671.91 | .00 | 1,220.01 | TELECOMMUN |
| 189377 | CUSTODIAL SUPPLIES | .00 | .00 | 444.00 | CUST SUPP |
| 189378 | CUSTODIAL SUPPLIES | .00 | .00 | 801.82 | CUST SUPP |
| 189379 | REGISTRATION FEES | .00 | .00 | 140.00 | REGIST FEES |
| 189380 | OTHER INSTRUCTIONAL | .00 | .00 | 197.69 | O-INSTRCT |
| 189381 | IN-STATE TRAVEL | .00 | 387.70 | .00 | IN-STATE |
| 189382 | REGISTRATION FEES | .00 | 150.00 | .00 | REGIST FEES |
| 189383 | STUDENT CLASSROOM S | .00 | 94.70 | .00 | STD CR SUPP |
| 189384 | ASSOCIATION DUES | .00 | 20.00 | .00 | ASSOC DUES |
| 189385 | OTHER INSTRUCTIONAL | .00 | .00 | 199.44 | O-INSTRCT |
| 189386 | OTHER PURCHASED SER | 1,765.46 | .00 | .00 | O-PURCH SERV |
| 189387 | OTHER INSTRUCTIONAL | 1,583.78 | 158.55 | 200.00 | O-INSTRCT |
| 189388 | OTHER INSTRUCTIONAL | .00 | .00 | 98.85 | O-INSTRCT |
| 189389 | OFFICE SUPPLIES | .00 | 81.07 | .00 | OFFICE SUPP |
| 189390 | TELEPHONE | .00 | 126.10 | .00 | TELEPHONE |
| 189391 | INSTRUCTIONAL EQUIP | .00 | 1,035.00 | .00 | INSTR EQUIP |
| 189392 | OTHER INSTRUCTIONAL | .00 | .00 | 76.10 | O-INSTRCT |
| 189393 | BLDG IMP < 50000 | .00 | .00 | 318.16 | O-INSTRCT |
| 189394 | OTHER INSTRUCTIONAL | .00 | 1,245.92 | 3,934.08 | STD CR SUPP |
| 189395 | LOCAL IN-DISTRICT | .00 | 43.50 | .00 | LOCAL IN-DST |
| 189396 | OTHER INSTRUCTIONAL | .00 | 10,447.64 | .00 | SOFT MNT AGR |
| 189397 | OTHER INSTRUCTIONAL | .00 | 392.13 | 341.25 | O-INSTRCT |
| 189398 | OTHER INSTRUCTIONAL | .00 | .00 | 85.67 | O-INSTRCT |
| 189399 | REGISTRATION FEES | .00 | 145.00 | .00 | REGIST FEES |
| 189400 | OTH PURCHASED SERVI | .00 | .00 | 4,940.40 | O-PURCH SERV |
| 189401 | OTHER INSTRUCTIONAL | .00 | 53.94 | 199.97 | O-INSTRCT |
| 189402 | OTHER INSTRUCTIONAL | .00 | 246.97 | .00 | O-INSTRCT |
| 189403 | OTHER INSTRUCTIONAL | .00 | .00 | 84.90 | O-INSTRCT |
| 189404 | OTHER INSTRUCTIONAL | .00 | 240.25 | 287.75 | O-INSTRCT |
| 189405 | OTHER INSTRUCTIONAL | .00 | .00 | 919.07 | O-INSTRCT |
| 189406 | OTHER INSTRUCTIONAL | 134.62 | 134.62 | 1,221.42 | O-INSTRCT |
| 189407 | OTHER INSTRUCTIONAL | .00 | .00 | 689.17 | O-INSTRCT |
| 189408 | OTHER INSTRUCTIONAL | .00 | .00 | 39.70 | O-INSTRCT |
| 189409 | OTHER INSTRUCTIONAL | .00 | .00 | 271.14 | O-INSTRCT |
| 189410 | OTHER INSTRUCTIONAL | .00 | .00 | 133.91 | O-INSTRCT |
| 189411 | OTHER INSTRUCTIONAL | .00 | .00 | 338.59 | O-INSTRCT |
| 189412 | OTHER INSTRUCTIONAL | .00 | 1,647.52 | .00 | O-INSTRCT |
| 189413 | OTHER INSTRUCTIONAL | .00 | 551.65 | 400.00 | O-INSTRCT |
| 189414 | OTHER INSTRUCTIONAL | .00 | .00 | 324.17 | O-INSTRCT |
| 189415 | OTHER INSTRUCTIONAL | .00 | .00 | 123.52 | O-INSTRCT |

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|--------|---------------------|------------|----------|------------|--------------|
| 189416 | POSTAGE | .00 | 1,000.00 | .00 | POSTAGE |
| 189417 | OTHER INSTRUCTIONAL | .00 | .00 | 37.13 | O-INSTRCT |
| 189418 | OTHER INSTRUCTIONAL | .00 | 2,801.00 | 450.45 | O-INSTRCT |
| 189419 | TUTION, PUBLIC COLL | .00 | 1,555.00 | .00 | PUB COLLEGES |
| 189420 | OTHER INSTRUCTIONAL | .00 | 1,099.80 | 147.07 | O-INSTRCT |
| 189422 | REGISTRATION FEES | .00 | .00 | 150.00 | REGIST FEES |
| 189423 | CUSTODIAL SUPPLIES | .00 | .00 | 294.95 | CUST SUPP |
| 189424 | OTHER INSTRUCTIONAL | .00 | .00 | 3,816.56 | STD CR SUPP |
| 189425 | MAINTENANCE SUPPLIE | .00 | .00 | 389.58 | MAINT SUPP |
| 189426 | MAINTENANCE SUPPLIE | .00 | 22.74 | .00 | MAINT SUPP |
| 189427 | OTHER PURCHASED SER | 8,500.00 | .00 | .00 | O-PURCH SERV |
| 189428 | OTHER PURCHASED SER | .00 | .00 | 800.00 | O-PURCH SERV |
| 189429 | OTHER PURCHASED SER | 36.00 | .00 | .00 | O-PURCH SERV |
| 189430 | HST, OTH IN | .00 | .00 | 579.09 | STD CR SUPP |
| 189431 | GRAPHIC COMM,OTH IN | .00 | .00 | 1,661.95 | O-PURCH SERV |
| 189432 | HST, OTH IN | .00 | .00 | 4,407.23 | STD ED SERVE |
| 189433 | STUDENT EDUCATIONAL | .00 | .00 | 875.00 | STD ED SERVE |
| 189434 | STUDENT EDUCATIONAL | .00 | .00 | 742.50 | STD ED SERVE |
| 189435 | OTHER PURCHASED SER | 40.00 | .00 | .00 | O-PURCH SERV |
| 189436 | PRINCIPAL - DEBT SE | 142,685.94 | .00 | .00 | PRINCIPAL |
| 189437 | ELECTRICITY - C.O. | .00 | .00 | 137,514.06 | ELECTRICITY |
| 189438 | VEHICLE PARTS | 901.12 | .00 | .00 | VEHICLE PART |
| 189439 | BLDG IMP < 50000 | .00 | .00 | 10,223.25 | |
| 189440 | OTHER PURCHASED SER | 67.12 | .00 | .00 | O-PURCH SERV |
| 189441 | VEHICLE PARTS | 107.53 | .00 | .00 | VEHICLE PART |
| 189442 | OTHER PURCHASED SER | 16.40 | .00 | .00 | O-PURCH SERV |
| 189443 | CUSTODIAL SUPPLIES | .00 | .00 | 27.45 | CUST SUPP |
| 189444 | NON-INSTRUCTIONAL S | .00 | .00 | 479.90 | NON-IN SFTWR |
| 189445 | OTHER PURCHASED SER | 50.00 | .00 | .00 | O-PURCH SERV |
| 189446 | CUSTODIAL SUPPLIES | .00 | .00 | 3,237.36 | CUST SUPP |
| 189447 | ASSOCIATION DUES | .00 | .00 | 385.00 | ASSOC DUES |
| 189448 | OTHER INSTRUCTIONAL | .00 | .00 | 3,120.62 | O-INSTRCT |
| 189449 | OTHER PURCHASED SER | 866.00 | .00 | .00 | O-PURCH SERV |
| 189450 | OTHER PURCHASED SER | 89.00 | .00 | .00 | O-PURCH SERV |
| 189451 | OTHER PURCHASED SER | 610.00 | .00 | .00 | O-PURCH SERV |
| 189452 | OTHER PURCHASED SER | .00 | .00 | 350.00 | O-PURCH SERV |
| 189453 | OTHER PURCHASED SER | .00 | 1,469.96 | .00 | O-PURCH SERV |
| 189454 | OTHER PURCHASED SER | 43,008.66 | .00 | .00 | O-PURCH SERV |
| 189455 | MAINTENANCE SUPPLIE | 30.38 | .00 | 749.50 | O-PURCH SERV |
| 189456 | OTHER PURCHASED SER | .00 | .00 | 664.50 | O-PURCH SERV |
| 189457 | OTHER PURCHASED SER | 137.58 | .00 | .00 | O-PURCH SERV |
| 189458 | FOOD PROCESSING SUP | .00 | 44.38 | .00 | FD PROC SUPP |
| 189459 | OTHER PURCHASED SER | 569.70 | .00 | .00 | O-PURCH SERV |
| 189460 | OTHER PURCHASED SER | .00 | .00 | 135.00 | O-PURCH SERV |
| 189461 | MAINTENANCE SUPPLIE | 828.86 | .00 | 993.20 | O-PURCH SERV |
| 189462 | MAINTENANCE SUPPLIE | .00 | .00 | 18.56 | MAINT SUPP |
| 189463 | OTHER PURCHASED SER | 17.47 | .00 | .00 | O-PURCH SERV |
| 189464 | MAINTENANCE SUPPLIE | .00 | .00 | 349.65 | MAINT SUPP |
| 189465 | MAINTENANCE SUPPLIE | .00 | .00 | 2,018.51 | MAINT SUPP |
| 189466 | OTHER PURCHASED SER | .00 | .00 | 182.69 | O-PURCH SERV |
| 189467 | OTHER PURCHASED SER | .00 | .00 | 297.00 | O-PURCH SERV |
| 189468 | DATA PROCESSING SUP | .00 | .00 | 897.47 | STD CR SUPP |
| 189469 | VEHICLE PARTS | 30.03 | .00 | .00 | VEHICLE PART |

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| 189470 | OTHER PURCHASED SER | .00 | .00 | 470.00 | O-PURCH SERV |
| 189471 | TEXTBOOKS | 12,699.75 | .00 | .00 | TEXTBOOKS |
| 189472 | STUDENT CLASSROOM S | .00 | .00 | 3,387.82 | STD CR SUPP |
| 189473 | OTHER PURCHASED SER | .00 | 189.81 | .00 | O-PURCH SERV |
| 189474 | MAINTENANCE SUPPLIE | .00 | .00 | 157.00 | MAINT SUPP |
| 189475 | OTHER PURCHASED SER | .00 | 230.00 | 525.00 | O-PURCH SERV |
| 189476 | FOOD PROCESSING SUP | .00 | 583.38 | .00 | FD PROC SUPP |
| 189477 | STUDENT CLASSROOM S | .00 | .00 | 2,880.00 | STD CR SUPP |
| 189478 | MAINTENANCE SUPPLIE | .00 | .00 | 75.77 | MAINT SUPP |
| 189479 | OTHER PURCHASED SER | .00 | .00 | 65.66 | O-PURCH SERV |
| 189480 | TRAVEL - LOCAL DIST | .00 | 80.60 | .00 | LOCAL IN-DST |
| 189481 | NATURAL GAS - C.O. | .00 | .00 | 7,616.26 | NATURAL GAS |
| 189482 | MAINTENANCE SUPPLIE | .00 | .00 | 381.30 | CUST SUPP |
| 189483 | OTHER PURCHASED SER | .00 | 292.00 | 1,277.50 | O-PURCH SERV |
| 189484 | OTHER PURCHASED SER | .00 | .00 | 936.00 | O-PURCH SERV |
| 189485 | OTHER PURCHASED SER | .00 | .00 | 65.00 | O-PURCH SERV |
| 189486 | VEHICLE PARTS | 710.65 | .00 | .00 | VEHICLE PART |
| 189487 | POSTAGE | .00 | .00 | 765.99 | POSTAGE |
| 189488 | MAINTENANCE SUPPLIE | .00 | .00 | 58.10 | MAINT SUPP |
| 189489 | VEHICLE PARTS | 641.28 | .00 | .00 | VEHICLE PART |
| 189490 | OFFICE SUPPLIES | .00 | .00 | 6,243.60 | STD CR SUPP |
| 189491 | PRINT & BIND | .00 | .00 | 52.00 | PRINT & BIND |
| 189492 | OTHER PURCHASED SER | .00 | .00 | 592.12 | O-PURCH SERV |
| 189493 | VEHICLE PARTS | 48.80 | .00 | .00 | VEHICLE PART |
| 189494 | OTHER PURCHASED SER | 116.78 | .00 | 68.50 | O-PURCH SERV |
| 189495 | FREIGHT & SHIPPING | .00 | .00 | 67.10 | FRGHT & SHIP |
| 189496 | OTHER PURCHASED SER | .00 | .00 | 700.00 | O-PURCH SERV |
| 189497 | OTHER INSTRUCTIONAL | 28.25 | 698.00 | 325.33 | O-PURCH SERV |
| 189498 | VEHICLE PARTS | 120.00 | .00 | .00 | VEHICLE PART |
| 189499 | OTHER INSTRUCTIONAL | .00 | .00 | 1,283.63 | EQUIP MNT AG |
| 189500 | CUSTODIAL SUPPLIES | .00 | .00 | 667.60 | CUST SUPP |
| 189501 | VEHICLE PARTS | 11.83 | .00 | .00 | VEHICLE PART |
| 189502 | TRAVEL - LOCAL DIST | .00 | 44.50 | .00 | LOCAL IN-DST |
| 189503 | SUPPLEMENTAL SERVIC | .00 | 14,162.50 | .00 | O-PURCH SERV |
| 189504 | OTHER INSTRUCTIONAL | .00 | 1,208.59 | .00 | O-INSTRCT |
| 189505 | OTHER INSTRUCTIONAL | .00 | .00 | 117.84 | O-INSTRCT |
| 189506 | PROG. SP. IN-DISTRI | .00 | 124.02 | .00 | LOCAL IN-DST |
| 189507 | STUDENT EDUCATIONAL | .00 | 1,379.00 | .00 | STD ED SERVE |
| 189508 | OTHER INSTRUCTIONAL | .00 | 1,165.78 | .00 | O-INSTRCT |
| 189509 | OTHER INSTRUCTIONAL | .00 | .00 | 281.50 | PRINT & BIND |
| 189510 | MEDICAL/HEALTH SERV | .00 | 682.50 | .00 | MED/HLTH SER |
| 189511 | TUTION, PUBLIC COLL | .00 | 26.00 | .00 | PUB COLLEGES |
| 189512 | REGISTRATION FEES | .00 | 190.00 | .00 | REGIST FEES |
| 189513 | SECURITY | .00 | .00 | 286.00 | O-PURCH SERV |
| 189514 | TRAVEL - LOCAL IN D | .00 | 5.00 | .00 | LOCAL IN-DST |
| 189515 | FOOD SERVICES | .00 | 33.00 | .00 | FOOD SERVICE |
| 189516 | TRANSPORTATION-AL P | .00 | 4,236.59 | .00 | TRNS-AL. SS |
| 189517 | OTHER INSTRUCTIONAL | .00 | .00 | 272.50 | O-INSTRCT |
| 189518 | OTHER INSTRUCTIONAL | .00 | 599.40 | .00 | O-INSTRCT |
| 189519 | CONSULTANTS | .00 | 2,100.00 | .00 | STF ED SERVE |
| 189520 | INSTRUCTIONAL EQUIP | .00 | 9,435.00 | .00 | INSTR EQUIP |
| 189521 | REGISTRATION FEES | .00 | 537.00 | .00 | REGIST FEES |
| 189522 | TRAVEL - IN STATE | .00 | 199.74 | .00 | IN-STATE |

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| 189523 | OTHER INSTRUCTIONAL | .00 | .00 | 192.79 | O-INSTRCT |
| 189524 | OTHER INSTRUCTIONAL | .00 | 229.49 | .00 | O-INSTRCT |
| 189525 | EQUIPMENT REPAIR | .00 | 257.00 | .00 | O-PURCH SERV |
| 189526 | STUDENT CLASSROOM S | .00 | 61.95 | .00 | STD CR SUPP |
| 189527 | PAR. INV. LOCAL IN- | .00 | 47.65 | .00 | LOCAL IN-DST |
| 189528 | OTHER INSTRUCTIONAL | .00 | .00 | 224.49 | O-INSTRCT |
| 189529 | NURSE REGISTRATION | .00 | 90.00 | .00 | REGIST FEES |
| 189530 | OTHER INSTRUCTIONAL | .00 | .00 | 1,290.60 | O-INSTRCT |
| 189531 | OTHER INSTRUCTIONAL | .00 | 7,199.99 | 2,396.70 | PRINT & BIND |
| 189532 | EQUIPMENT REPAIR | .00 | 58.00 | .00 | O-PURCH SERV |
| 189533 | OTHER INSTRUCTIONAL | .00 | .00 | 200.00 | O-INSTRCT |
| 189534 | TUTION, PUBLIC COLL | .00 | 72.25 | .00 | PUB COLLEGES |
| 189535 | OTHER INSTRUCTIONAL | .00 | .00 | 76.52 | O-INSTRCT |
| 189536 | OTHER PURCHASED SER | .00 | .00 | 1,876.67 | O-PURCH SERV |
| 189537 | OTHER INSTRUCTIONAL | .00 | .00 | 208.01 | O-INSTRCT |
| 189538 | TUTION, PUBLIC COLL | .00 | 28.75 | .00 | PUB COLLEGES |
| 189539 | OTHER INSTRUCTIONAL | .00 | .00 | 87.67 | O-INSTRCT |
| 189540 | OTHER INSTRUCTIONAL | .00 | 1,268.23 | .00 | O-INSTRCT |
| 189541 | OTHER INSTRUCTIONAL | .00 | .00 | 168.84 | O-INSTRCT |
| 189542 | TUTION, PUBLIC COLL | .00 | 30.50 | .00 | PUB COLLEGES |
| 189543 | OTHER INSTRUCTIONAL | .00 | .00 | 149.80 | O-INSTRCT |
| 189544 | OTHER INSTRUCTIONAL | .00 | .00 | 197.88 | O-INSTRCT |
| 189545 | OTHER INSTRUCTIONAL | .00 | 2,081.71 | .00 | O-INSTRCT |
| 189546 | OTHER INSTRUCTIONAL | .00 | 36.00 | 1,330.25 | STD CR SUPP |
| 189547 | OTHER INSTRUCTIONAL | .00 | .00 | 223.53 | O-INSTRCT |
| 189548 | OTHER INSTRUCTIONAL | .00 | .00 | 818.87 | O-INSTRCT |
| 189549 | REGISTRATION FEES | .00 | 1,167.46 | .00 | OUT-OF-STATE |
| 189550 | OTHER INSTRUCTIONAL | .00 | 536.24 | .00 | O-INSTRCT |
| 189556 | OTHER PURCHASED SER | 4,358.21 | .00 | .00 | O-PURCH SERV |
| 189557 | OTHER PURCHASED SER | .00 | .00 | 1,150.00 | O-PURCH SERV |
| 189558 | OTHER PURCHASED SER | .00 | .00 | 24.00 | O-PURCH SERV |
| 189559 | HEALTH INSURANCE | .00 | 1,253.34 | .00 | HLTH INS |
| 189560 | INSURANCE | 4,438.60 | 4,438.60 | .00 | HLTH INS |
| 189561 | OTHER PURCHASED SER | .00 | .00 | 4,862.50 | O-PURCH SERV |
| 189562 | OTHER PURCHASED SER | .00 | .00 | 1,902.65 | O-PURCH SERV |
| 606346 | FICA | .00 | .00 | .63- | FICA |