

Dothan City Schools

Check Register Accountability Report
March 2011

Check	Vendor	State	Federal	Local	Purpose
032111	HEALTH INSURANCE	.00	.00	.00	HLTH INS
032311	HEALTH INSURANCE	752.00	752.00	.00	HLTH INS
032511	HEALTH INSURANCE	2,256.00	2,256.00	.00	HLTH INS
033111	PRIN ACCT, BANK S	124,458.32	.00	10.00	OP TRNSFR O
082601	MEDICARE	.00	.00	.00	FICA/MED
190020	AM FIDE ACCIDEN D	.00	.00	23,649.81	ASST (AIDE)
190022	*C*O*M*P*U*T*E*R*A*	.00	.00	1,881.33	EMP BENEFITS
190030	OTHER PURCHASED SER	.00	.00	20,641.92	O-PURCH SERV
190037	OTHER INSTRUCTIONAL	.00	43.36	197.60	O-INSTRCT
190038	AMERICAN FIDELITY L	.00	.00	2,577.75	ASST (AIDE)
190048	OTHER DUES AND FEES	.00	.00	27.90	O-DUES & FEE
190058	RETIREMENT	.00	.00	.75	RETIREMENT
190059	OTHER DUES AND FEES	3,008.00	752.00	894.81	HLTH INS
190060	HOSPITAL/MEDICA	282.10	.00	.00	HLTH INS
190061	PEEHIP	75.20	.00	.00	HLTH INS
190062	STUDENT EDUCATIONAL	.00	15,852.00	.00	STD ED SERVE
190063	REGISTRATION FEES	.00	375.00	.00	REGIST FEES
190064	PAR. INV. LOCAL IN-	.00	49.57	.00	LOCAL IN-DST
190065	MAGAZINES/PERIODICA	.00	226.40	.00	MGZN/PRDCLS
190066	SECURITY	.00	.00	220.00	O-PURCH SERV
190067	OTHER INSTRUCTIONAL	.00	.00	199.94	O-INSTRCT
190068	TRAVEL - LOCAL IN D	.00	36.72	.00	LOCAL IN-DST
190069	LOCAL IN-DISTRICT	.00	15.81	.00	LOCAL IN-DST
190070	STUDENT EDUCATIONAL	.00	1,712.45	.00	STD ED SERVE
190071	STUDENT CLASSROOM S	.00	101.73	.00	STD CR SUPP
190072	OTHER INSTRUCTIONAL	.00	.00	36.93	O-INSTRCT
190073	PRINTING AND BINDIN	.00	283.20	.00	PRINT & BIND
190074	SECURITY	.00	.00	308.00	O-PURCH SERV
190075	TRAVEL - LOCAL IN D	.00	10.20	.00	LOCAL IN-DST
190076	INDIRECT COST	.00	10,445.59	.00	INDRCT COST
190077	PARENTAL INVOLVEMEN	.00	251.39	.00	TELECOMMUN
190078	TRANSPORTATION-AL.	.00	306.46	1,120.21	TRNS-AL. SS
190079	OTHER INSTRUCTIONAL	.00	155.43	.00	O-INSTRCT
190080	OTHER INSTRUCTIONAL	.00	425.04	.00	O-INSTRCT
190081	OTHER PURCHASED SER	5,835.99	.00	.00	O-PURCH SERV
190082	TELEPHONE	.00	255.30	.00	TELEPHONE
190083	TRAVEL - LOCAL IN D	.00	81.00	.00	LOCAL IN-DST
190084	OTHER PURCHASED SER	.00	1,800.00	.00	O-PURCH SERV
190085	OTHER PURCHASED SER	1,653.48	.00	.00	O-PURCH SERV
190086	PURCHASED SERVICES	2,050.00	.00	.00	O-PURCH SERV
190087	INSTRUCTIONAL EQUIP	.00	.00	555.00	INSTR EQUIP
190088	TRAVEL - LOCAL IN D	.00	3.57	.00	LOCAL IN-DST
190089	OTHER INSTRUCTIONAL	.00	.00	115.00	O-INSTRCT
190090	OTHER INSTRUCTIONAL	.00	.00	81.00	O-INSTRCT
190091	IN-STATE	.00	119.34	.00	IN-STATE
190092	OTHER INSTRUCTIONAL	.00	440.75	.00	O-INSTRCT
190093	OTHER INSTRUCTIONAL	.00	103.29	108.56	O-INSTRCT
190094	OTHER INSTRUCTIONAL	.00	480.34	.00	O-INSTRCT
190095	TESTING SUPPLIES	.00	67.90	.00	TESTING SUPP
190096	EQUIPMENT MAINTENAN	.00	330.00	.00	EQUIP MNT AG
190097	STUDENT CLASSROOM S	.00	160.00	.00	STD CR SUPP
190098	TRAVEL - LOCAL IN D	.00	2.04	.00	LOCAL IN-DST
190099	OTHER INSTRUCTIONAL	.00	5,490.00	450.00	O-INSTRCT

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190100	OTHER INSTRUCTIONAL	.00	187.91	.00	O-INSTRCT
190101	TESTING SUPPLIES	.00	434.00	.00	TESTING SUPP
190102	TUTION, PUBLIC COLL	.00	2,990.00	.00	PUB COLLEGES
190103	REGISTRATION FEES	.00	52.00	.00	REGIST FEES
190104	OTHER INSTRUCTIONAL	992.59	217.90	2,042.68	O-INSTRCT
190105	OTHER INSTRUCTIONAL	.00	969.10	473.71	O-INSTRCT
190106	STUDENT CLASSROOM S	.00	161.99	.00	STD CR SUPP
190107	TESTING SUPPLIES	.00	209.48	.00	TESTING SUPP
190108	STUDENT CLASSROOM S	.00	2,728.94	.00	STD CR SUPP
190109	TESTING SUPPLIES	.00	686.07	.00	TESTING SUPP
190110	OTHER INSTRUCTIONAL	.00	267.70	56.17	STD CR SUPP
190111	LOCAL IN-DISTRICT	.00	134.64	.00	LOCAL IN-DST
190112	LAND & BLDG REPAIR/	.00	390.00	.00	L&B REPAIR
190113	INST MATERIALS	.00	142.49	.00	O-INSTRCT
190114	OTHER PURCHASED SER	.00	81.25	.00	O-PURCH SERV
190115	OTHER PURCHASED SER	.00	2,560.00	.00	O-PURCH SERV
190116	STUDENT SUPPLIES/LA	29,202.17	7,917.80	.00	STD ED SERVE
190117	OTHER INSTRUCTIONAL	.00	.00	521.40	O-INSTRCT
190118	OTHER INSTRUCTIONAL	.00	29.39	200.00	O-INSTRCT
190119	IN-STATE	.00	212.60	.00	IN-STATE
190120	NURSE LOCAL IN-DIST	.00	110.16	.00	LOCAL IN-DST
190121	PRINTING AND BINDIN	.00	177.00	.00	PRINT & BIND
190122	SECURITY	.00	.00	110.00	O-PURCH SERV
190123	OTHER PURCHASED SER	.00	3,024.00	.00	O-PURCH SERV
190124	OTHER INSTRUCTIONAL	.00	119.79	314.08	O-INSTRCT
190125	LOCAL IN-DISTRICT	.00	7.14	.00	LOCAL IN-DST
190126	TRAVEL - LOCAL IN D	.00	30.60	.00	LOCAL IN-DST
190127	STAFF TRAINING SUPP	799.65	.00	.00	STF INSTRCT
190128	STUDENT EDUCATIONAL	.00	85.00	.00	STD ED SERVE
190129	IN-STATE TRAVEL	.00	180.00	.00	IN-STATE
190130	OTHER INSTRUCTIONAL	.00	709.45	.00	O-INSTRCT
190131	STUDENT EDUCATIONAL	.00	7,058.61	.00	STD ED SERVE
190132	OTHER INSTRUCTIONAL	.00	.00	124.84	O-INSTRCT
190133	OTHER INSTRUCTIONAL	.00	.00	58.15	O-INSTRCT
190134	IN-STATE	.00	154.00	.00	IN-STATE
190136	OTHER INSTRUCTIONAL	.00	536.93	.00	O-INSTRCT
190137	PRINTING AND BINDIN	.00	123.00	.00	PRINT & BIND
190138	LOCAL IN-DISTRICT	.00	46.41	.00	LOCAL IN-DST
190139	SUPERINTENDENT SEAR	.00	.00	170.00	O-PURCH SERV
190140	INST MATERIALS	.00	174.53	.00	O-INSTRCT
190141	LEASE - COPIER	.00	848.63	.00	O-INSTRCT
190142	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
190143	PURCHASED FOOD	.00	11,546.75	.00	PURCH FOOD
190144	EQUIPMENT MAINTENAN	.00	2,072.00	.00	EQUIP MNT AG
190145	TRAVEL - LOCAL DIST	.00	53.04	.00	LOCAL IN-DST
190146	TRAVEL - LOCAL DIST	.00	18.36	.00	LOCAL IN-DST
190147	PURCHASED FOOD	.00	2,283.36	.00	PURCH FOOD
190148	TRAVEL - LOCAL DIST	.00	96.90	.00	LOCAL IN-DST
190149	FOOD SERVICES	.00	25.00	.00	FOOD SERVICE
190150	TRAVEL - LOCAL DIST	.00	32.44	.00	LOCAL IN-DST
190151	TELECOMMUNICATION	.00	41.54	.00	TELECOMMUN
190152	PURCHASED FOOD	.00	10,939.70	.00	PURCH FOOD
190153	TRAVEL - LOCAL DIST	.00	28.66	.00	LOCAL IN-DST

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190154	TRAVEL - LOCAL DIST	.00	48.45	.00	LOCAL IN-DST
190155	TRAVEL - LOCAL DIST	.00	61.10	.00	LOCAL IN-DST
190156	OTHER PURCHASED SER	.00	3,246.50	.00	O-PURCH SERV
190157	TRAVEL - LOCAL DIST	.00	58.14	.00	LOCAL IN-DST
190158	PRINTING AND BINDIN	.00	1,209.00	.00	PRINT & BIND
190159	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
190160	TRAVEL - LOCAL DIST	.00	188.70	.00	LOCAL IN-DST
190161	TRAVEL - LOCAL DIST	.00	38.75	.00	LOCAL IN-DST
190162	TRAVEL - LOCAL DIST	.00	2.91	.00	LOCAL IN-DST
190163	FOOD PROCESSING SUP	.00	127,373.59	.00	PURCH FOOD
190164	PURCHASED FOOD	.00	2,219.10	.00	PURCH FOOD
190165	PURCHASED FOOD	.00	1,314.00	.00	PURCH FOOD
190166	FOOD PROCESSING SUP	.00	95.76	.00	FD PROC SUPP
190167	TRAVEL - LOCAL DIST	.00	14.28	.00	LOCAL IN-DST
190168	TRAVEL - LOCAL DIST	.00	45.85	.00	LOCAL IN-DST
190169	TRAVEL - LOCAL DIST	.00	27.54	.00	LOCAL IN-DST
190170	TRAVEL - LOCAL DIST	.00	110.57	.00	LOCAL IN-DST
190171	OTHER NON-INST.EQUI	.00	10,174.00	.00	FD PROC SUPP
190172	OTHER PURCHASED SER	.00	146.00	.00	O-PURCH SERV
190173	FOOD PROCESSING SUP	.00	164.50	.00	FD PROC SUPP
190174	PURCHASED FOOD	.00	559.92	.00	PURCH FOOD
190175	TRAVEL - LOCAL DIST	.00	26.01	.00	LOCAL IN-DST
190176	TRAVEL - LOCAL DIST	.00	71.71	.00	LOCAL IN-DST
190177	TRANSPORTATION-OTHE	141.27	.00	.00	TRANS O-PVDR
190178	LAND & BUILDING REP	.00	.00	875.00	L&B REPAIR
190179	MAINTENANCE SUPPLIE	.00	.00	849.60	O-PURCH SERV
190180	STUDENT ED SVCS	.00	.00	90.00	STD ED SERVE
190181	COMPUTER HARDWARE	.00	.00	599.00	
190182	OTHER INSTRUCTIONAL	.00	.00	38.40	O-INSTRCT
190183	INST EQUIP N-CAP	.00	.00	1,951.99	STD CR SUPP
190184	LOCAL IN-DISTRICT	.00	.00	71.50	LOCAL IN-DST
190185	OTHER INSTRUCTIONAL	.00	38.56	.00	O-INSTRCT
190186	TRAVEL - LOCAL IN D	.00	43.61	.00	LOCAL IN-DST
190187	OFFICE SUPPLIES	.00	.00	226.71	OFFICE SUPP
190188	OTHER INSTRUCTIONAL	.00	118.26	.00	O-INSTRCT
190189	TELEPHONE	.00	.00	31.63	TELEPHONE
190190	OTHER PURCHASED SER	.00	.00	1,120.00	O-PURCH SERV
190191	STAFF EDUCATIONAL S	.00	.00	6,348.76	STF ED SERVE
190192	ELECTRICITY - C.O.	.00	.00	122,990.80	ELECTRICITY
190193	VEHICLE PARTS	931.50	.00	.00	O-PURCH SERV
190194	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
190195	OTHER PURCHASED SER	71.73	.00	.00	O-PURCH SERV
190196	VEHICLE PARTS	121.32	.00	.00	VEHICLE PART
190197	OFFICE SUPPLIES	.00	.00	181.60	OFFICE SUPP
190198	COMPUTER HARDWARE	.00	.00	7,978.70	O-INSTRCT
190199	DATA PROCESSING SUP	284.58	.00	.00	DP SUPPLIES
190200	TELEPHONE	3.45	.00	518.60	TELEPHONE
190201	INSTRUCTIONAL SUPPL	.00	.00	1,295.00	O-INSTRCT
190202	CUSTODIAL SUPPLIES	.00	.00	6,366.72	CUST SUPP
190203	NON-CAPITALIZED COM	.00	.00	660.00	
190204	OTHER INSTRUCTIONAL	.00	.00	267.00	O-INSTRCT
190205	OFFICE SUPPLIES	.00	.00	193.00	OFFICE SUPP
190206	MAINTENANCE SUPPLIE	.00	.00	65.55	MAINT SUPP

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190207	FREIGHT AND SHIPPIN	.00	.00	84.72	FRGHT & SHIP
190208	LOCAL IN-DISTRICT	.00	.00	107.05	LOCAL IN-DST
190209	TEXTBOOKS	.00	.00	3,863.94	TEXTBOOKS
190210	OTHER INSTRUCTIONAL	.00	184.66	.00	O-INSTRCT
190211	LOCAL IN-DISTRICT	.00	.00	76.91	LOCAL IN-DST
190212	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
190213	LEASES	.00	.00	242.22	LEASES
190214	CUSTODIAL SUPPLIES	.00	.00	1,515.03	CUST SUPP
190215	TELEPHONE	.00	.00	7,323.60	TELEPHONE
190216	LEASE AGGREMENT	.00	.00	323.13	LEASES
190217	LOCAL IN-DISTRICT	.00	.00	15.30	LOCAL IN-DST
190218	VEHICLE PARTS	256.29	.00	.00	VEHICLE PART
190219	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV
190220	FUEL-DIESEL	24,309.00	.00	.00	FUEL-DIESEL
190221	LOCAL IN-DISTRICT	.00	.00	298.70	LOCAL IN-DST
190222	CUSTODIAL SUPPLIES	.00	.00	1,076.12	CUST SUPP
190223	PRINTING	.00	.00	1,193.95	PRINT & BIND
190224	MAINTENANCE SUPPLIE	218.79	.00	10.58	O-PURCH SERV
190225	OTHER PURCHASED SER	.00	.00	736.00	O-PURCH SERV
190226	STUDENT EDUCATIONAL	.00	.00	3,549.75	STD ED SERVE
190227	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
190228	MAINTENANCE SUPPLIE	306.84	.00	79.98	O-PURCH SERV
190229	NON-INSTRUCTIONAL S	.00	.00	3,622.50	NON-IN SFTWR
190230	MAINTENANCE SUPPLIE	.00	.00	432.35	MAINT SUPP
190231	VEHICLE PARTS	970.56	.00	.00	VEHICLE PART
190232	LOCAL IN-DISTRICT	.00	.00	58.14	LOCAL IN-DST
190233	IN-STATE	.00	.00	413.69	IN-STATE
190234	MAINTENANCE SUPPLIE	.00	.00	231.03	MAINT SUPP
190235	OTHER INSTRUCTIONAL	.00	.00	372.85	O-INSTRCT
190236	MAINTENANCE SUPPLIE	.00	.00	183.63	MAINT SUPP
190237	GENERAL SUPPLIES	.00	.00	222.00	O-GEN SUPP
190238	TIRES	418.50	.00	.00	TIRES
190239	MAINTENANCE SUPPLIE	.00	.00	776.25	MAINT SUPP
190240	OTHER GENERAL SUPPL	.00	.00	144.25	O-GEN SUPP
190241	IN-STATE	.00	.00	11.50	IN-STATE
190242	TRANSPORTATION-OTHE	149.94	.00	.00	TRANS O-PVDR
190243	OTHER PURCHASED SER	230.00	.00	.00	O-PURCH SERV
190244	OTHER INSTRUCTIONAL	.00	.00	3,004.85	EQUIP MNT AG
190245	MEDICAL/HEALTH SERV	10.00	.00	.00	MED/HLTH SER
190246	IN STATE TRAVEL	.00	.00	123.70	IN-STATE
190247	OTHER INSTRUCTIONAL	.00	577.24	4,334.42	O-INSTRCT
190248	OTHER INSTRUCTIONAL	.00	.00	95.00	O-INSTRCT
190249	OTHER PURCHASED SER	.00	.00	2,145.00	O-PURCH SERV
190250	OTHER INSTRUCTIONAL	.00	.00	361.02	O-INSTRCT
190251	LOCAL DISTRICT TRAV	.00	.00	73.95	LOCAL IN-DST
190252	PRINCIPAL DEBT SERV	157,909.02	.00	.00	PRINCIPAL
190253	OTHER PURCHASED SER	.00	.00	759.50	O-PURCH SERV
190254	OTHER PURCHASED SER	.00	.00	160.00	O-PURCH SERV
190255	OTHER PURCHASED SER	.00	.00	186.88	O-PURCH SERV
190256	MAINTENANCE SUPPLIE	.00	.00	1,343.66	MAINT SUPP
190257	OTHER INSTRUCTIONAL	.00	.00	104.15	O-INSTRCT
190258	OTHER INSTRUCTIONAL	.00	61.57	.00	O-INSTRCT
190259	OILS & LUBRICANTS	4,224.00	.00	.00	OIL & LUBE

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190260	TELEPHONE	.00	.00	331.47	TELEPHONE
190261	OTHER PURCHASED SER	286.20	.00	87.50	O-PURCH SERV
190262	CUSTODIAL SUPPLIES	.00	.00	1,925.57	CUST SUPP
190263	LAND & BLDG REPAIR/	.00	.00	300.00	L&B REPAIR
190264	OTHER PURCHASED SER	.00	.00	1,022.00	O-PURCH SERV
190265	MAINTENANCE SUPPLIE	.00	.00	764.38	MAINT SUPP
190266	OTHER PURCHASED SER	.00	.00	32.50	O-PURCH SERV
190267	VEHICLE PARTS	397.87	.00	.00	VEHICLE PART
190268	TIRES	860.00	.00	.00	TIRES
190269	OTHER INSTRUCTIONAL	.00	424.09	.00	O-INSTRCT
190270	BLDG IMP < 50000	.00	.00	12,491.00	
190271	VEHICLE PARTS	233.79	.00	.00	VEHICLE PART
190272	OTHER INSTRUCTIONAL	.00	290.00	8,002.70	STD CR SUPP
190273	JANITORIAL SUPPLIES	112.58	.00	121.90	O-PURCH SERV
190274	COMMUNICATION/PHONE	262.33	.00	1,494.22	TELECOMMUN
190275	OTHER INSTRUCTIONAL	.00	.00	199.00	O-INSTRCT
190276	OTHER PURCHASED SER	160.36	.00	.00	O-PURCH SERV
190277	MAINTENANCE SUPPLIE	.00	.00	273.74	MAINT SUPP
190278	MAINTENANCE SUPPLIE	.00	.00	1,116.58	MAINT SUPP
190279	EQUIP MAINT AGREEME	.00	.00	163.64	EQUIP MNT AG
190280	VEHICLE PARTS	1,108.56	.00	.00	VEHICLE PART
190283	CELL PHONE	.00	148.73	.00	TELECOMMUN
190284	OTHER INSTRUCTIONAL	.00	208.64	.00	O-INSTRCT
190285	OTHER PURCHASED SER	.00	1,730.00	.00	O-PURCH SERV
190286	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
190287	PRINTING AND BINDIN	.00	59.76	.00	PRINT & BIND
190288	OTHER INSTRUCTIONAL	.00	678.51	.00	O-INSTRCT
190289	SECURITY	.00	.00	176.00	O-PURCH SERV
190290	TRANSPORTATION-AL P	.00	5,692.03	.00	TRNS-AL. SS
190291	OTHER INSTRUCTIONAL	.00	269.50	.00	O-INSTRCT
190292	STUDENT CLASSROOM S	.00	864.20	.00	STD CR SUPP
190293	OTHER INSTRUCTIONAL	.00	.00	713.06	O-INSTRCT
190294	PAR. INV. LOCAL IN-	.00	137.70	.00	LOCAL IN-DST
190295	NURSE REGISTRATION	.00	12.00	.00	REGIST FEES
190296	PRINTING AND BINDIN	.00	247.75	.00	PRINT & BIND
190297	REGISTRATION FEES	.00	3,180.00	.00	REGIST FEES
190298	TRAVEL - IN STATE	.00	228.97	.00	IN-STATE
190299	OTHER INSTRUCTIONAL	.00	.00	742.88	O-INSTRCT
190300	OTHER INSTRUCTIONAL	.00	.00	186.46	O-INSTRCT
190301	TESTING SUPPLIES	.00	731.33	.00	TESTING SUPP
190302	OFFICE SUPPLIES	.00	.00	743.45	OFFICE SUPP
190303	OTHER INSTRUCTIONAL	.00	.00	110.81	O-INSTRCT
190304	OTHER INSTRUCTIONAL	.00	.00	176.85	O-INSTRCT
190305	REGISTRATION FEES	.00	5,885.00	.00	REGIST FEES
190306	OTHER INSTRUCTIONAL	.00	.00	286.05	O-INSTRCT
190307	REGISTRATION FEES	.00	190.00	.00	REGIST FEES
190308	OTHER INSTRUCTIONAL	.00	.00	219.82	O-INSTRCT
190309	POSTAGE	.00	264.00	.00	POSTAGE
190310	POSTAGE	.00	2,904.00	.00	POSTAGE
190311	PRINTING AND BINDIN	.00	220.00	.00	PRINT & BIND
190312	POSTAGE	.00	440.00	.00	POSTAGE
190313	STUDENT CLASSROOM S	.00	220.00	.00	STD CR SUPP
190314	OTHER INSTRUCTIONAL	.00	89.95	.00	O-INSTRCT

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190315	OTHER PURCHASED SER	2,450.07	.00	.00	O-PURCH SERV
190316	OFFICE SUPPLIES	.00	.00	379.80	OFFICE SUPP
190317	TELECOMMUNICATION	.00	.00	85.69	TELECOMMUN
190318	TELEPHONE	.00	.00	14.81	TELEPHONE
190319	TELECOMMUNICATION	.00	.00	50.00	TELECOMMUN
190320	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
190321	CUSTODIAL SUPPLIES	.00	.00	1,097.82	CUST SUPP
190322	STUDENT EDUCATIONAL	.00	190.00	.00	STD ED SERVE
190323	TELECOMMUNICATION	2,596.94	.00	876.69	TELECOMMUN
190324	REGISTRATION FEES	.00	.00	575.00	REGIST FEES
190325	JANITORIAL SUPPLIES	.00	.00	3,821.35	CUST SUPP
190326	IN-STATE TRAVEL	.00	180.00	.00	IN-STATE
190327	OTHER PURCHASED SER	.00	.00	618.00	O-PURCH SERV
190328	OFFICE SUPPLIES	.00	.00	440.00	OFFICE SUPP
190329	FREIGHT & SHIPPING	.00	.00	71.31	FRGHT & SHIP
190330	OTHER INSTRUCTIONAL	.00	.00	400.46	O-INSTRCT
190331	REGISTRATION FEES	.00	.00	255.00	REGIST FEES
190332	TIRES	470.18	.00	.00	TIRES
190333	DATA PROCESSING SUP	434.06	.00	.00	DP SUPPLIES
190334	OTHER PURCHASED SER	.00	.00	875.00	O-PURCH SERV
190335	REGISTRATION FEES	.00	.00	125.00	REGIST FEES
190336	DATA PROCESSING SUP	.00	.00	379.99	DP SUPPLIES
190337	NON-CAPITALIZED COM	.00	.00	599.00	
190338	MAINTENANCE SUPPLIE	.00	.00	245.23	MAINT SUPP
190339	MAINTENANCE SUPPLIE	.00	.00	602.67	MAINT SUPP
190340	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
190341	OTHER PURCHASED SER	.00	.00	1,280.00	O-PURCH SERV
190342	MAINTENANCE SUPPLIE	.00	.00	200.20	MAINT SUPP
190343	OTHER PURCHASED SER	.00	.00	3,754.27	EQUIP MNT AG
190344	TELEPHONE	.00	.00	1,567.91	TELEPHONE
190345	OTHER PURCHASED SER	.00	.00	5,094.00	O-PURCH SERV
190346	STAFF EDUCATIONAL S	.00	.00	9,493.38	STF ED SERVE
190347	STAFF EDUCATIONAL S	.00	.00	980.00	STF ED SERVE
190348	OTHER PURCHASED SER	40.00	.00	300.00	O-PURCH SERV
190349	ELECTRICITY - THIRD	.00	.00	90,010.54	ELECTRICITY
190350	DATA PROCESSING SUP	.00	.00	140.00	DP SUPPLIES
190351	VEHICLE PARTS	15.95	.00	.00	VEHICLE PART
190352	JANITORIAL SUPPLIES	.00	.00	470.80	CUST SUPP
190353	VEHICLE PARTS	103.82	.00	.00	VEHICLE PART
190354	TRAVEL - IN-STATE	.00	352.75	.00	IN-STATE
190355	OTHER PURCHASED SER	6,695.00	.00	.00	O-PURCH SERV
190356	NON-CAPITALIZED COM	.00	.00	1,980.00	INSTR EQUIP
190357	CUSTODIAL SUPPLIES	.00	.00	2,804.08	CUST SUPP
190358	OTH INST SUPP	.00	.00	165.69	O-INSTRCT
190359	TRAVEL - IN-STATE	.00	715.15	.00	IN-STATE
190360	LEGAL FEES	.00	.00	11,557.07	LEGAL FEES
190361	MAINTENANCE SUPPLIE	.00	.00	742.39	MAINT SUPP
190362	FUEL-DIESEL	27,844.52	.00	.00	FUEL-DIESEL
190363	OTHER PURCHASED SER	.00	.00	70.00	O-PURCH SERV
190364	VEHICLE PARTS	274.58	.00	.00	VEHICLE PART
190365	OTHER PURCHASED SER	88.95	.00	.00	O-PURCH SERV
190366	BLDG IMP < 50000	.00	.00	5,540.75	
190367	MAINTENANCE SUPPLIE	.00	.00	1,355.53	MAINT SUPP

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190368	IN-STATE	.00	.00	195.84	IN-STATE
190369	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
190370	STAFF EDUCATIONAL S	.00	.00	8,845.00	STF ED SERVE
190371	MAINTENANCE SUPPLIE	.00	15.56	21.33	MAINT SUPP
190372	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
190373	BLDG IMP < 50000	1,116.00	.00	.00	
190374	OTHER PURCHASED SER	125.00	.00	.00	O-PURCH SERV
190375	OTHER PURCHASED SER	.00	.00	5,057.00	O-PURCH SERV
190376	IN STATE TRAVEL	.00	.00	112.20	IN-STATE
190377	LEASE AGGREGMENT	.00	.00	84.00	LEASES
190378	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
190379	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
190380	STUDENT CLASSROOM S	.00	.00	2,190.10	STD CR SUPP
190381	TRAVEL - IN-STATE	.00	501.38	.00	IN-STATE
190382	DEBT SERVICE - INTE	43,225.91	.00	.00	PRINCIPAL
190383	IN STATE TRAVEL	.00	.00	117.30	IN-STATE
190384	OTHER PURCHASED SER	.00	.00	1,876.67	O-PURCH SERV
190385	OTHER PURCHASED SER	.00	2,736.94	.00	O-PURCH SERV
190386	STUDENT CLASSROOM S	.00	.00	21,688.80	STD CR SUPP
190387	OTHER PURCHASED SER	.00	310.00	575.00	O-PURCH SERV
190388	TRAVEL - IN-STATE	.00	175.14	.00	IN-STATE
190389	CUSTODIAL SUPPLIES	.00	.00	25.00	CUST SUPP
190390	OTHER PURCHASED SER	.00	.00	57.50	O-PURCH SERV
190391	MAINTENANCE SUPPLIE	.00	.00	157.85	MAINT SUPP
190392	OFFICE SUPPLIES	.00	.00	150.00	OFFICE SUPP
190393	NATURAL GAS - C.O.	.00	.00	5,940.62	NATURAL GAS
190394	REGISTRATION FEES	.00	.00	301.00	RFRNCE MAT
190395	OTHER EQUIP	.00	.00	9,548.70	O-PURCH SERV
190396	MAINTENANCE SUPPLIE	.00	.00	974.55	MAINT SUPP
190397	OTHER PURCHASED SER	.00	.00	640.00	O-PURCH SERV
190398	TIRES	153.09	.00	.00	TIRES
190399	POSTAGE	.00	.00	1,511.99	POSTAGE
190400	OFFICE SUPPLIES	.00	.00	7,277.05	STD CR SUPP
190401	OTHER PURCHASED SER	50.19	.00	.00	O-PURCH SERV
190402	CUSTODIAL SUPPLIES	116.78	.00	591.80	O-PURCH SERV
190403	STUDENT CLASSROOM S	57.42	652.19	119.61	O-PURCH SERV
190404	VEHICLE PARTS	712.89	.00	.00	VEHICLE PART
190405	OTHER PURCHASED SER	217.80	.00	.00	O-PURCH SERV
190406	TRAVEL - IN-STATE	.00	352.75	.00	IN-STATE
190407	VEHICLE PARTS	1,247.74	.00	.00	VEHICLE PART
190408	SUPPLEMENTAL SERVIC	.00	11,316.25	.00	O-PURCH SERV
190409	LAND & BLDG REPAIR/	.00	378.85	.00	L&B REPAIR
190410	INSTRUCTIONAL EQUIP	.00	612.00	.00	INSTR EQUIP
190411	TRAVEL - IN STATE	.00	32.64	.00	IN-STATE
190412	OTHER INSTRUCTIONAL	.00	.00	111.47	O-INSTRCT
190413	SECURITY	.00	.00	275.00	O-PURCH SERV
190414	TRAVEL - LOCAL IN D	.00	43.61	.00	LOCAL IN-DST
190415	OTHER PURCHASED SER	3,079.67	.00	.00	O-PURCH SERV
190416	TRAVEL-OUT OF STATE	.00	1,597.32	.00	OUT-OF-STATE
190417	TELEPHONE	.00	126.10	.00	TELEPHONE
190418	MEDICAL/HEALTH SERV	.00	752.00	.00	MED/HLTH SER
190419	LOCAL IN DISTRICT	.00	14.48	.00	LOCAL IN-DST
190420	OTHER PURCHASED SER	289.00	.00	.00	O-PURCH SERV

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190421	PRINTING AND BINDIN	.00	693.00	.00	PRINT & BIND
190422	TRAVEL-OUT OF STATE	.00	280.00	.00	OUT-OF-STATE
190423	SECURITY	.00	.00	484.00	O-PURCH SERV
190424	INST MATERIALS	.00	258.00	.00	O-INSTRCT
190425	FOOD SERVICES	.00	344.80	.00	FOOD SERVICE
190426	TRANSPORTATION-AL.	.00	.00	1,883.53	TRNS-AL. SS
190427	OTHER INSTRUCTIONAL	.00	.00	85.00	O-INSTRCT
190428	OTHER INSTRUCTIONAL	.00	287.27	.00	O-INSTRCT
190429	TRAVEL - LOCAL IN D	.00	82.62	.00	LOCAL IN-DST
190430	IN-STATE	.00	112.20	.00	IN-STATE
190431	STUDENT CLASSROOM S	.00	120.00	.00	STD CR SUPP
190432	SUPERINTENDENT SEAR	.00	.00	4,875.00	O-PURCH SERV
190433	REGISTRATION FEES	.00	4,760.00	.00	REGIST FEES
190434	INST MATERIALS	.00	205.80	.00	O-INSTRCT
190435	INSTRUCTIONAL EQUIP	.00	3,301.89	.00	INSTR EQUIP
190436	TESTING SUPPLIES	.00	588.50	.00	TESTING SUPP
190437	OTHER INSTRUCTIONAL	.00	.00	1,777.38	O-INSTRCT
190438	INST MATERIALS	.00	349.90	.00	O-INSTRCT
190439	OTHER INSTRUCTIONAL	.00	49.15	.00	O-INSTRCT
190440	STUDENT CLASSROOM S	.00	297.36	.00	STD CR SUPP
190441	OTHER INSTRUCTIONAL	.00	.00	184.73	O-INSTRCT
190442	STUDENT CLASSROOM S	.00	35.88	.00	STD CR SUPP
190443	OTHER INSTRUCTIONAL	.00	.00	85.79	O-INSTRCT
190444	LAND & BLDG REPAIR/	.00	100.00	.00	L&B REPAIR
190445	PRINTING AND BINDIN	.00	217.00	.00	PRINT & BIND
190446	LOCAL IN DISTRICT	.00	253.88	.00	LOCAL IN-DST
190447	OTHER INSTRUCTIONAL	.00	1,269.20	.00	O-INSTRCT
190448	REGISTRATION FEES	.00	1,350.00	.00	REGIST FEES
190449	OTHER INSTRUCTIONAL	.00	166.88	91.35	O-INSTRCT
190450	CONSULTANTS	.00	28,325.00	.00	STF ED SERVE
190451	OTHER INSTRUCTIONAL	.00	2,965.58	1,896.40	STD CR SUPP
190452	LOCAL IN-DISTRICT	.00	49.98	.00	LOCAL IN-DST
190453	OTHER INSTRUCTIONAL	.00	88.75	.00	O-INSTRCT
190454	OTHER INSTRUCTIONAL	.00	562.99	.00	O-INSTRCT
190456	AM FIDE ACCIDEN D	.00	.00	23,630.41	ASST (AIDE)
190458	*C*O*M*P*U*T*E*R*A*	.00	.00	1,881.33	EMP BENEFITS
190473	AMERICAN FIDELITY L	.00	.00	2,577.75	ASST (AIDE)
190483	OTHER DUES AND FEES	.00	.00	27.90	O-DUES & FEE
466081	FICA	.00	.00	.01-	FICA
692229	FICA	.00	.00	.73-	FICA