

Dothan City Schools

Check Register Accountability Report
December 2011

Check	Vendor	State	Federal	Local	Purpose
083596	FICA	.00	.00	.01-	FICA
193993	AMERICAN FIDELITY D	.00	.00	27,144.86	ASST (AIDE)
193995	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
194010	AMERICAN FIDELITY L	.00	.00	4,619.15	ASST (AIDE)
194026	RETIREMENT	.00	.00	.13	RETIREMENT
194027	STUDENT EDUCATIONAL	.00	.00	21,608.00	STD ED SERVE
194028	NON CAP COMPUTER HA	.00	.00	2,409.00	
194029	MAINTENANCE SUPPLIE	.00	.00	178.54	MAINT SUPP
194030	TELEPHONE	.00	.00	1.30	TELEPHONE
194031	MAINTENANCE SUPPLIE	.00	.00	288.00	MAINT SUPP
194032	OTHER PURCHASED SER	.00	.00	820.00	O-PURCH SERV
194033	MAINTENANCE SUPPLIE	.00	.00	93.66	MAINT SUPP
194034	STUDENT EDUCATIONAL	.00	.00	1,488.00	STD ED SERVE
194035	OTHER PURCHASED SER	.00	.00	760.00	O-PURCH SERV
194036	STUDENT EDUCATIONAL	.00	.00	8,365.50	STD ED SERVE
194037	ELECTRICITY - C.O.	.00	.00	113,944.87	ELECTRICITY
194038	OTHER PURCHASED SER	68.40	.00	.00	O-PURCH SERV
194039	VEHICLE PARTS	223.15	.00	.00	VEHICLE PART
194040	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
194041	INSTRUCTIONAL EQUIP	.00	.00	700.00	INSTR EQUIP
194042	TELEPHONE	9.82	.00	328.00	TELEPHONE
194043	EQUIP MAINT AGRE	.00	.00	745.00	EQUIP MNT AG
194044	MAINTENANCE SUPPLIE	.00	.00	373.86	MAINT SUPP
194045	CUSTODIAL SUPPLIES	.00	.00	2,015.48	CUST SUPP
194046	DATA PROCESSING SUP	.00	.00	955.45	DP SUPPLIES
194047	MAINTENANCE SUPPLIE	.00	.00	40.00	MAINT SUPP
194048	LOCAL IN-DISTRICT	.00	.00	57.17	LOCAL IN-DST
194049	LOCAL IN-DISTRICT	.00	.00	24.42	LOCAL IN-DST
194050	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
194051	OFFICE SUPPLIES	.00	.00	534.27	OFFICE SUPP
194052	OUT-OF-STATE	.00	.00	220.81	OUT-OF-STATE
194053	TELEPHONE	.00	.00	21,160.38	TELEPHONE
194054	LEASE AGGREGMENT	.00	.00	323.13	LEASES
194055	OTHER PURCHASED SER	.00	.00	30.00	O-PURCH SERV
194056	LEGAL FEES	.00	.00	34,904.10	LEGAL FEES
194057	MAINTENANCE SUPPLIE	.00	.00	9,093.09	MAINT SUPP
194058	OTHER PURCHASED SER	.00	.00	1,010.85	O-PURCH SERV
194059	OTHER PURCHASED SER	.00	.00	1,555.20	O-PURCH SERV
194060	OFFICE SUPPLIES	.00	.00	24.00	OFFICE SUPP
194061	OTHER PURCHASED SER	.00	.00	565.00	O-PURCH SERV
194062	VEHICLE PARTS	181.30	.00	.00	VEHICLE PART
194063	CLERICAL SERVICES	.00	.00	5,909.43	CLERICAL SER
194064	VEHICLE PARTS	89.95	.00	.00	VEHICLE PART
194065	OTHER PURCHASED SER	.00	.00	135.20	O-PURCH SERV
194066	MAINTENANCE SUPPLIE	.00	.00	524.29	MAINT SUPP
194067	STUDENT EDUCATIONAL	.00	.00	1,785.00	STD ED SERVE
194068	MAINTENANCE SUPPLIE	.00	1,621.34	857.95	O-INSTRCT
194069	OTHER PURCHASED SER	.00	.00	1,043.94	O-PURCH SERV
194070	OUT-OF-STATE	.00	.00	224.60	OUT-OF-STATE
194071	OTHER PURCHASED SER	.00	.00	495.00	O-PURCH SERV
194072	BLDG IMP < 50000	728.00	.00	.00	
194073	OUT-OF-STATE	.00	248.15	.00	OUT-OF-STATE
194074	LOCAL IN-DISTRICT	.00	.00	49.67	LOCAL IN-DST

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194075	OFFICE SUPPLIES	405.00	.00	1,950.97	O-INSTRCT
194076	OTH INST SUPP	220.96	.00	.00	O-INSTRCT
194077	OTHER PROFESSIONAL	.00	.00	900.00	O-PRO ED SER
194078	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
194079	STUDENT EDUCATIONAL	.00	.00	2,240.00	STD ED SERVE
194080	OTHER PURCHASED SER	.00	.00	13,387.50	O-PURCH SERV
194081	OTHER PURCHASED SER	.00	.00	255.00	O-PURCH SERV
194082	OTHER PURCHASED SER	.00	.00	1,056.08	O-PURCH SERV
194083	OFFICE SUPPLIES	.00	.00	6,550.00	OFFICE SUPP
194084	VEHICLE PARTS	21.18	.00	.00	VEHICLE PART
194085	VEHICLE PARTS	452.10	.00	.00	VEHICLE PART
194086	OTHER GENERAL SUPPL	.00	.00	196.36	O-GEN SUPP
194087	OTHER PURCHASED SER	286.60	.00	.00	O-PURCH SERV
194088	CUSTODIAL SUPPLIES	.00	.00	1,705.80	CUST SUPP
194089	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV
194090	CUSTODIAL SUPPLIES	.00	.00	2,235.00	O-PURCH SERV
194091	OTHER PURCHASED SER	.00	219.00	1,569.50	O-PURCH SERV
194092	STUDENT EDUCATIONAL	.00	.00	5,859.72	STD ED SERVE
194093	OTHER PURCHASED SER	.00	.00	498.00	O-PURCH SERV
194094	DATA PROCESSING SER	.00	.00	400.00	DP SERVICE
194095	OFFICE SUPPLIES	.00	.00	169.90	OFFICE SUPP
194096	OFFICE SUPPLIES	405.00	.00	3,859.60	STD CR SUPP
194097	OTHER PURCHASED SER	.00	.00	3,639.00	O-PURCH SERV
194098	PRINTING	.00	.00	3,312.50	PRINT & BIND
194099	CUSTODIAL SUPPLIES	120.72	.00	1,616.22	O-PURCH SERV
194100	FREIGHT & SHIPPING	.00	.00	29.11	FRGHT & SHIP
194101	OTHER PURCHASED SER	240.61	.00	.00	O-PURCH SERV
194102	OTHER PURCHASED SER	381.43	.00	4,187.50	TELECOMMUN
194103	CUSTODIAL SUPP	.00	.00	342.00	CUST SUPP
194104	OTHER PURCHASED SER	168.26	.00	.00	O-PURCH SERV
194105	MAINTENANCE SUPPLIE	.00	.00	411.86	MAINT SUPP
194106	VEHICLE PARTS	109.50	.00	.00	VEHICLE PART
194107	EQUIP MAINT AGREEME	.00	.00	482.28	EQUIP MNT AG
194108	VEHICLE PARTS	261.72	.00	.00	VEHICLE PART
194109	NON-CAPITALIZED COM	.00	1,076.00	.00	
194110	STUDENT CLASSROOM S	.00	205.00	.00	STD CR SUPP
194111	CELL PHONE	.00	203.11	.00	TELECOMMUN
194112	TRAVEL - IN STATE	.00	1,242.49	.00	IN-STATE
194113	MAGAZINES/PERIODICA	.00	693.47	.00	O-INSTRCT
194114	LOCAL IN-DISTRICT	.00	48.06	.00	LOCAL IN-DST
194115	INSTRUCTIONAL EQUIP	.00	1,987.85	.00	INSTR EQUIP
194116	MEDICAL/HEALTH SERV	.00	945.00	.00	MED/HLTH SER
194117	LOCAL IN DISTRICT	.00	13.76	.00	LOCAL IN-DST
194118	OTHER INSTRUCTIONAL	.00	276.93	.07	O-INSTRCT
194119	OTHER PURCHASED SER	.00	.00	6,000.00	O-PURCH SERV
194120	OFFICE SUPPLIES	.00	29,280.00	6.82	O-INSTRCT
194121	TRAVEL - LOCAL IN D	.00	16.65	.00	LOCAL IN-DST
194122	INDIRECT COST 2% LI	.00	3,313.06	.00	INDRCT COST
194123	STUDENT CLASSROOM S	.00	84.25	.00	STD CR SUPP
194124	PARENTAL INVOLVEMEN	.00	275.96	.00	TELECOMMUN
194125	TRANSPORTATION-AL.	.00	.00	652.00	TRNS-AL. SS
194126	OTHER INSTRUCTIONAL	.00	75.00	.00	O-INSTRCT
194127	OTHER INSTRUCTIONAL	.00	3,016.15	.00	O-INSTRCT

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194128	OTHER INSTRUCTIONAL	252.85	105.15	.00	O-INSTRCT
194129	PROG. SP. IN-DISTRI	.00	75.48	.00	LOCAL IN-DST
194130	TRAVEL - LOCAL IN D	.00	33.85	.00	LOCAL IN-DST
194131	OTHER PURCHASED SER	5,990.94	.00	.00	O-PURCH SERV
194132	OTHER INSTRUCTIONAL	.00	7,015.88	.00	O-INSTRCT
194133	TELEPHONE	.00	254.69	.00	TELEPHONE
194134	REGISTRATION FEES	.00	2,536.51	.00	OUT-OF-STATE
194135	LOCAL IN-DISTRICT	.00	151.18	.00	LOCAL IN-DST
194136	IN-STATE	.00	109.89	.00	IN-STATE
194137	TRAVEL - IN STATE	.00	112.00	.00	IN-STATE
194138	TRAVEL - LOCAL IN D	.00	30.52	.00	LOCAL IN-DST
194139	OTHER INSTRUCTIONAL	.00	8,076.83	.00	EQUIP MNT AG
194140	OTHER INSTRUCTIONAL	.00	1,214.25	.00	O-INSTRCT
194141	OTH INST SUPP	2,142.85	.00	316.22	O-INSTRCT
194142	OTHER INSTRUCTIONAL	.00	.00	500.00	O-INSTRCT
194143	OTHER INSTRUCTIONAL	.00	.00	995.95	O-INSTRCT
194144	LOCAL IN-DISTRICT	.00	96.01	.00	LOCAL IN-DST
194145	OTHER PURCHASED SER	.00	25.00	.00	O-PURCH SERV
194146	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT
194147	OTHER INSTRUCTIONAL	.00	520.27	.00	O-INSTRCT
194148	TRAVEL - IN STATE	.00	112.00	.00	IN-STATE
194149	STUDENT CLASSROOM S	.00	260.00	.00	STD CR SUPP
194150	LOCAL IN-DISTRICT	.00	58.27	.00	LOCAL IN-DST
194151	TRAVEL - IN STATE	.00	126.00	.00	IN-STATE
194153	SOFTWARE MAINTANANC	.00	5,572.60	.00	SOFT MNT AGR
194154	LEASE - COPIER	.00	279.77	.00	LEASES
194155	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
194156	TRAVEL - LOCAL DIST	.00	49.84	.00	LOCAL IN-DST
194157	TRAVEL - LOCAL DIST	.00	20.54	.00	LOCAL IN-DST
194158	PURCHASED FOOD	.00	54.00	.00	PURCH FOOD
194159	PURCHASED FOOD	.00	550.24	.00	PURCH FOOD
194160	MAINTENANCE SUPPLIE	.00	980.00	.00	MAINT SUPP
194161	TRAVEL - LOCAL DIST	.00	149.85	.00	LOCAL IN-DST
194162	TRAVEL - LOCAL DIST	.00	48.06	.00	LOCAL IN-DST
194163	TELECOMMUNICATION	.00	209.04	.00	TELECOMMUN
194164	TRAVEL - LOCAL DIST	.00	43.29	.00	LOCAL IN-DST
194165	TRAVEL - LOCAL DIST	.00	37.96	.00	LOCAL IN-DST
194166	TRAVEL - LOCAL DIST	.00	62.72	.00	LOCAL IN-DST
194167	FOOD SERVICE REG SU	.00	72.66	.00	FD SER SUPP
194168	TRAVEL - LOCAL DIST	.00	4.27	.00	LOCAL IN-DST
194169	TRAVEL - LOCAL DIST	.00	52.06	.00	LOCAL IN-DST
194170	TRAVEL - LOCAL DIST	.00	73.82	.00	LOCAL IN-DST
194171	PRINTING	.00	3,179.00	.00	PRINT & BIND
194172	OFFICE SUPPLIES	.00	1,680.00	.00	OFFICE SUPP
194173	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
194174	TRAVEL - LOCAL DIST	.00	27.20	.00	LOCAL IN-DST
194175	TRAVEL - LOCAL DIST	.00	184.82	.00	LOCAL IN-DST
194176	TRAVEL - LOCAL DIST	.00	24.42	.00	LOCAL IN-DST
194177	MAINTENANCE SUPPLIE	.00	1,326.00	.00	MAINT SUPP
194178	FOOD PROCESSING SUP	.00	168,021.99	.00	PURCH FOOD
194179	PURCHASED FOOD	.00	1,235.79	.00	PURCH FOOD
194180	FOOD SERVICE REG SU	.00	35.00	.00	FD SER SUPP
194181	PURCHASED FOOD	.00	1,494.00	.00	PURCH FOOD

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194182	TRAVEL - LOCAL DIST	.00	35.80	.00	LOCAL IN-DST
194183	OTHER PURCHASED SER	.00	2,797.64	.00	O-PURCH SERV
194184	TRAVEL - LOCAL DIST	.00	58.83	.00	LOCAL IN-DST
194185	PURCHASED FOOD	.00	228.00	.00	PURCH FOOD
194186	TRAVEL - LOCAL DIST	.00	43.29	.00	LOCAL IN-DST
194187	TRAVEL - LOCAL DIST	.00	20.98	.00	LOCAL IN-DST
194188	TRAVEL - LOCAL DIST	.00	128.70	.00	LOCAL IN-DST
194190	REGIONS BANK	.00	.00	106,132.86	
194191	PROG. SP. IN-DISTRI	.00	108.78	.00	LOCAL IN-DST
194192	OTHER PURCHASED SER	1,258.00	.00	.00	O-PURCH SERV
194193	LOCAL IN-DISTRICT	39.40	.00	.00	LOCAL IN-DST
194194	PURCHASED SERVICES	2,825.00	.00	.00	O-PURCH SERV
194195	TRAVEL - IN STATE	.00	206.46	.00	IN-STATE
194196	TRAVEL - IN STATE	.00	223.11	.00	IN-STATE
194197	CUSTODIAL SUPPLIES	.00	3,148.30	.00	CUST SUPP
194198	OTHER DUES AND FEES	4,269.72	2,856.00	840.78	HLTH INS
194200	OTHER INST SUPPLIES	.00	.00	2,594.00	O-INSTRCT
194201	PRINTING AND BINDIN	.00	62.00	.00	PRINT & BIND
194202	SECURITY	.00	.00	440.00	O-PURCH SERV
194203	POSTAGE	.00	3,999.00	.00	POSTAGE
194204	SOFTWARE MAINTENANC	.00	2,814.00	.00	SOFT MNT AGR
194205	OTHER INSTRUCTIONAL	.00	567.00	.00	O-INSTRCT
194206	PAR. INV. LOCAL IN-	.00	109.89	.00	LOCAL IN-DST
194207	OUT-OF-STATE	.00	449.00	.00	OUT-OF-STATE
194208	IN-STATE TRAVEL	.00	161.67	.00	LOCAL IN-DST
194209	NURSE LOCAL IN-DIST	.00	35.85	.00	LOCAL IN-DST
194210	REGISTRATION FEES	.00	1,405.07	.00	OUT-OF-STATE
194211	SECURITY	.00	.00	671.00	O-PURCH SERV
194212	LOCAL IN-DISTRICT	.00	34.96	.00	LOCAL IN-DST
194213	OTHER PURCHASED SER	.00	.00	1,800.00	O-PURCH SERV
194215	DATA PROCESSING SUP	.00	.00	8,146.00	DP SUPPLIES
194216	REGISTRATION FEES	.00	.00	410.00	REGIST FEES
194217	OTH PURCHASED SERVI	.00	.00	660.00	O-PURCH SERV
194218	STUDENT ED SVCS	.00	.00	264.25	STD ED SERVE
194219	MAINTENANCE SUPPLIE	.00	.00	79.78	MAINT SUPP
194220	LOCAL DISTRICT TRAV	.00	.00	240.31	LOCAL IN-DST
194221	NON-CAPITALIZED COM	.00	.00	638.00	
194222	LOCAL IN-DISTRICT	.00	.00	30.52	LOCAL IN-DST
194223	INSTRUCTIONAL EQUIP	.00	.00	4,584.92	O-INSTRCT
194224	REGISTRATION FEES	.00	.00	199.00	REGIST FEES
194225	INSURANCE	.00	.00	836.34	INS SERVICES
194226	MAINTENANCE SUPPLIE	.00	.00	1,492.89	MAINT SUPP
194227	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
194228	OTHER PURCHASED SER	.00	.00	1,160.00	O-PURCH SERV
194229	MAINTENANCE SUPPLIE	.00	.00	2,458.96	MAINT SUPP
194230	MAINTENANCE SUPPLIE	4,760.00	.00	757.63	MAINT SUPP
194231	STUDENT EDUCATIONAL	.00	.00	778.75	STD ED SERVE
194232	OTHER PURCHASED SER	.00	.00	585.11	O-PURCH SERV
194233	OTHER PURCHASED SER	.00	.00	1,496.00	O-PURCH SERV
194234	OTHER PURCHASED SER	40.00	.00	600.00	O-PURCH SERV
194235	ELECTRICITY - THIRD	.00	.00	84,508.12	ELECTRICITY
194236	IN-STATE	.00	.00	92.00	IN-STATE
194237	VEHICLE PARTS	330.77	.00	.00	VEHICLE PART

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194238	NON-INST EQUIP	.00	.00	7,970.00	N-INSTR EQP
194239	OTHER PURCHASED SER	6,435.00	.00	.00	O-PURCH SERV
194240	IN-STATE	.00	.00	760.99	IN-STATE
194241	TELEPHONE	.00	.00	40.94	TELEPHONE
194242	CUSTODIAL SUPPLIES	.00	.00	47.35	CUST SUPP
194243	OTHER PURCHASED SER	1,000.00	.00	.00	O-PURCH SERV
194244	TRANSPORTATION -FUE	.00	.00	35.18	
194245	CUSTODIAL SUPPLIES	21.40	.00	1,006.96	O-PURCH SERV
194246	OTHER PURCHASED SER	609.90	.00	.00	O-PURCH SERV
194247	LOCAL IN-DISTRICT	.00	.00	102.68	LOCAL IN-DST
194248	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
194249	NON-INSTRUCTIONAL E	.00	1,575.00	2,733.53	REGIST FEES
194250	MAINTENANCE SUPPLIE	.00	.00	173.28	MAINT SUPP
194251	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
194252	LEASE	.00	.00	349.76	O-INSTRCT
194253	CUSTODIAL SUPPLIES	.00	.00	2,428.50	CUST SUPP
194254	IN-STATE	.00	.00	779.88	IN-STATE
194255	IN-STATE	.00	.00	591.32	IN-STATE
194256	MAINTENANCE SUPPLIE	.00	.00	400.79	MAINT SUPP
194257	FUEL-DIESEL	23,119.93	.00	.00	FUEL-DIESEL
194258	LOCAL IN-DISTRICT	.00	.00	153.35	LOCAL IN-DST
194259	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
194260	OTHER PURCHASED SER	847.60	.00	.00	O-PURCH SERV
194261	IN-STATE	.00	.00	779.76	IN-STATE
194262	LOCAL IN-DISTRICT	.00	.00	65.65	LOCAL IN-DST
194263	OTHER PURCHASED SER	391.40	.00	.00	O-PURCH SERV
194264	MAINTENANCE SUPPLIE	996.33	58.63	2,310.60	MAINT SUPP
194265	IN-STATE	.00	.00	738.31	IN-STATE
194266	IN-STATE	.00	.00	527.24	IN-STATE
194267	IN-STATE	.00	.00	336.20	IN-STATE
194268	IN-STATE	.00	.00	581.32	IN-STATE
194269	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
194270	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
194271	BLDG IMP < 50000	182.00	.00	.00	
194272	IN-STATE	.00	.00	774.31	IN-STATE
194273	OTHER INSTRUCTIONAL	484.97	.00	.00	STD CR SUPP
194274	OFFICE SUPPLIES	.00	.00	4,124.46	OFFICE SUPP
194275	VEHICLE PARTS	259.85	.00	.00	VEHICLE PART
194276	IN-STATE	.00	.00	589.62	IN-STATE
194277	IN-STATE	.00	.00	771.38	IN-STATE
194278	OTHER PURCHASED SER	.00	1,573.40	.00	O-PURCH SERV
194279	LOCAL IN-DISTRICT	.00	.00	84.03	LOCAL IN-DST
194280	OTHER PURCHASED SER	.00	170.00	.00	O-PURCH SERV
194281	OTHER PURCHASED SER	.00	.00	765.01	O-PURCH SERV
194282	STUDENT CLASSROOM S	.00	.00	267.35	STD CR SUPP
194283	IN-STATE	.00	.00	768.21	IN-STATE
194284	OFFICE SUPPLIES	.00	.00	50.00	OFFICE SUPP
194285	MAINTENANCE SUPPLIE	.00	.00	501.86	MAINT SUPP
194286	CUSTODIAL SUPPLIES	.00	.00	3,423.04	O-PURCH SERV
194287	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
194288	OTHER PURCHASED SER	.00	73.00	1,168.00	O-PURCH SERV
194289	MAINTENANCE SUPPLIE	.00	.00	1,371.55	MAINT SUPP
194290	OTHER PURCHASED SER	.00	.00	938.00	O-PURCH SERV

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194291	GENERAL SUPPLIES	.00	.00	400.00	O-GEN SUPP
194292	VEHICLE PARTS	451.55	.00	.00	VEHICLE PART
194293	TIRES	687.48	.00	.00	TIRES
194294	OFFICE SUPPLIES	421.15	.00	1,232.10	O-INSTRCT
194295	OTHER PURCHASED SER	.00	.00	509.40	O-PURCH SERV
194296	MAINTENANCE SUPPLIE	.00	.00	332.78	MAINT SUPP
194297	OTHER PURCHASED SER	.00	.00	2,305.00	O-PURCH SERV
194298	OTHER PURCHASED SER	.00	.00	10,400.00	O-PURCH SERV
194299	VEHICLE PARTS	1,172.59	.00	.00	VEHICLE PART
194300	HOSPITAL/MEDICA	.00	404.60	.00	HLTH INS
194301	LOCAL IN-DISTRICT	.00	.00	21.42	LOCAL IN-DST
194302	IN-STATE	.00	.00	80.50	IN-STATE
194303	OTHER PURCHASED SER	.00	.00	883.18	O-PURCH SERV
194304	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
194305	REGISTRATION FEES	.00	.00	269.00	REGIST FEES
194306	VEHICLE PARTS	41.47	.00	.00	VEHICLE PART
194307	OTHER PURCHASED SER	.00	.00	1,800.00	O-PURCH SERV
194308	OTHER PURCHASED SER	262.05	.00	.00	O-PURCH SERV
194309	DATA PROCESSING SER	.00	.00	20.00	DP SERVICE
194310	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
194311	LOCAL IN-DISTRICT	.00	.00	58.72	LOCAL IN-DST
194312	OTHER PURCHASED SER	.00	.00	4,000.00	O-PURCH SERV
194313	OTHER PROFESSIONAL	.00	100.00	.00	O-PRO SERVE
194314	ARCHITECT	.00	.00	8,982.17	ARCHITECT
194315	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
194316	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
194317	LOCAL IN-DISTRICT	.00	.00	45.68	LOCAL IN-DST
194318	CUSTODIAL SUPPLIES	.00	.00	616.05	CUST SUPP
194319	OTHER PURCHASED SER	125.32	.00	.00	O-PURCH SERV
194320	POSTAGE	.00	.00	150.00	POSTAGE
194321	VEHICLE PARTS	382.99	.00	.00	VEHICLE PART
194322	VEHICLE PARTS	1,456.70	.00	.00	VEHICLE PART
274317	FICA	.00	.00	.01-	FICA
675576	FICA	.00	.00	.53-	FICA
691851	FICA	.00	.00	.01-	FICA
771445	MEDICARE	.00	.00	.01-	MED