

Dothan City Schools

Check Register Accountability Report
May 2011

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 034407 | FICA | .00 | .00 | .06 | FICA |
| 082702 | MEDICARE | .00 | .00 | .00 | FICA/MED |
| 082703 | MEDICARE | .00 | .00 | .00 | FICA/MED |
| 190282 | REGIONS BANK | 161.78 | 46,215.74 | 38,684.31 | |
| 190860 | OTHER DUES AND FEES | 752.00 | 752.00 | 970.00 | HLTH INS |
| 190863 | STUDENT EDUCATIONAL | .00 | 14,607.00 | .00 | STD ED SERVE |
| 190864 | REGISTRATION FEES | .00 | 1,900.00 | .00 | REGIST FEES |
| 190865 | IN-STATE | .00 | 239.24 | .00 | IN-STATE |
| 190866 | OTHER INSTRUCTIONAL | .00 | 825.92 | .00 | O-INSTRCT |
| 190867 | OTHER INSTRUCTIONAL | .00 | .00 | 205.65 | O-INSTRCT |
| 190868 | TRAVEL - LOCAL IN D | .00 | 34.43 | .00 | LOCAL IN-DST |
| 190869 | STUDENT CLASSROOM S | .00 | 1,495.00 | .00 | PRINT & BIND |
| 190870 | LOCAL IN-DISTRICT | .00 | 55.03 | .00 | LOCAL IN-DST |
| 190871 | TRAVEL-IN STATE | .00 | 335.90 | .00 | IN-STATE |
| 190872 | OTHER PURCHASED SER | 918.00 | .00 | .00 | O-PURCH SERV |
| 190873 | TRAVEL - LOCAL IN D | .00 | 15.30 | .00 | LOCAL IN-DST |
| 190874 | INDIRECT COST | .00 | 13,074.38 | .00 | INDRCT COST |
| 190875 | PARENT ACTIVITY FUN | .00 | 180.00 | .00 | PRNT INSTRCT |
| 190876 | PARENTAL INVOLVEMEN | .00 | 267.75 | .00 | TELECOMMUN |
| 190877 | TRANSPORTATION-AL. | .00 | 378.43 | 2,629.19 | TRNS-AL. SS |
| 190878 | OTHER PURCHASED SER | 5,982.44 | .00 | .00 | O-PURCH SERV |
| 190879 | TELEPHONE | .00 | 250.74 | .00 | TELEPHONE |
| 190880 | IN-STATE | .00 | 404.37 | .00 | LOCAL IN-DST |
| 190881 | OTHER PURCHASED SER | 1,235.38 | .00 | .00 | O-PURCH SERV |
| 190882 | PURCHASED SERVICES | 1,500.00 | .00 | .00 | O-PURCH SERV |
| 190883 | HOWARD TECHNOLOGY S | .00 | .00 | 2,775.00 | |
| 190884 | TRAVEL - LOCAL IN D | .00 | 4.08 | .00 | LOCAL IN-DST |
| 190885 | TRAVEL-IN STATE | .00 | 181.88 | .00 | IN-STATE |
| 190886 | OTHER PURCHASED SER | .00 | .00 | 99.96 | O-PURCH SERV |
| 190887 | OTHER INSTRUCTIONAL | .00 | 601.60 | .00 | O-INSTRCT |
| 190888 | IN-STATE TRAVEL | .00 | 51.00 | .00 | IN-STATE |
| 190889 | PURCHASED SERVICES | 1,500.00 | .00 | .00 | O-PURCH SERV |
| 190890 | TRAVEL - LOCAL IN D | .00 | 6.12 | .00 | LOCAL IN-DST |
| 190892 | TRAVEL - LOCAL IN D | .00 | 2.55 | .00 | LOCAL IN-DST |
| 190893 | TRAVEL-IN STATE | .00 | 69.00 | .00 | IN-STATE |
| 190894 | OTHER INSTRUCTIONAL | .00 | .00 | 150.31 | O-INSTRCT |
| 190895 | STUDENT SUPPLIES/LA | 29,202.17 | 7,917.80 | .00 | STD ED SERVE |
| 190896 | LOCAL IN-DISTRICT | .00 | 6.12 | .00 | LOCAL IN-DST |
| 190897 | TRAVEL - LOCAL IN D | .00 | 10.20 | .00 | LOCAL IN-DST |
| 190898 | TRAVEL-IN STATE | .00 | 69.00 | .00 | IN-STATE |
| 190900 | IN-STATE | .00 | 189.36 | .00 | IN-STATE |
| 190901 | POSTAGE | .00 | 4,000.00 | .00 | POSTAGE |
| 190902 | OTHER INSTRUCTIONAL | .00 | 3,411.95 | 1,676.75 | O-INSTRCT |
| 190903 | TRAVEL-IN STATE | .00 | 192.42 | .00 | IN-STATE |
| 190904 | LOCAL IN-DISTRICT | .00 | 35.70 | .00 | LOCAL IN-DST |
| 190905 | RETIREMENT | .00 | .00 | 57.58 | RETIREMENT |
| 190906 | FOOD SERVICES | .00 | 525.00 | .00 | FOOD SERVICE |
| 190907 | FOOD SERVICES | .00 | 116.50 | .00 | FOOD SERVICE |
| 190908 | TRAVEL - LOCAL DIST | .00 | 33.76 | .00 | LOCAL IN-DST |
| 190909 | TRAVEL - LOCAL DIST | .00 | 28.56 | .00 | LOCAL IN-DST |
| 190910 | PURCHASED FOOD | .00 | 2,049.84 | .00 | PURCH FOOD |
| 190911 | TRAVEL - LOCAL DIST | .00 | 8.16 | .00 | LOCAL IN-DST |
| 190912 | TRAVEL - LOCAL DIST | .00 | 87.72 | .00 | LOCAL IN-DST |

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| 190913 | TRAVEL - LOCAL DIST | .00 | 32.43 | .00 | LOCAL IN-DST |
| 190914 | TELECOMMUNICATION | .00 | 61.04 | .00 | TELECOMMUN |
| 190915 | FUEL - GASOLINE | .00 | 43.35 | .00 | FUEL-GAS |
| 190916 | TRAVEL - LOCAL DIST | .00 | 29.07 | .00 | LOCAL IN-DST |
| 190917 | TRAVEL - LOCAL DIST | .00 | 35.70 | .00 | LOCAL IN-DST |
| 190918 | TRAVEL - LOCAL DIST | .00 | 81.29 | .00 | LOCAL IN-DST |
| 190919 | TRAVEL - LOCAL DIST | .00 | 49.50 | .00 | LOCAL IN-DST |
| 190920 | FOOD SERVICES | .00 | 990.00 | .00 | FOOD SERVICE |
| 190921 | TRAVEL - LOCAL DIST | .00 | 33.66 | .00 | LOCAL IN-DST |
| 190922 | TRAVEL - LOCAL DIST | .00 | 146.88 | .00 | LOCAL IN-DST |
| 190923 | TRAVEL - LOCAL DIST | .00 | 20.40 | .00 | LOCAL IN-DST |
| 190924 | TRAVEL - LOCAL DIST | .00 | 10.65 | .00 | LOCAL IN-DST |
| 190925 | FOOD PROCESSING SUP | .00 | 97,963.05 | .00 | PURCH FOOD |
| 190926 | PURCHASED FOOD | .00 | 1,202.40 | .00 | PURCH FOOD |
| 190927 | TRAVEL - LOCAL DIST | .00 | 6.52 | .00 | LOCAL IN-DST |
| 190928 | TRAVEL - LOCAL DIST | .00 | 65.79 | .00 | LOCAL IN-DST |
| 190929 | TRAVEL - LOCAL DIST | .00 | 19.13 | .00 | LOCAL IN-DST |
| 190930 | TRAVEL - LOCAL DIST | .00 | 158.10 | .00 | LOCAL IN-DST |
| 190931 | FOOD PROCESSING SUP | .00 | 1,247.00 | .00 | CUST SUPP |
| 190932 | CUSTODIAL SUPPLIES | .00 | 209.00 | .00 | CUST SUPP |
| 190933 | TRAVEL - LOCAL DIST | .00 | 14.28 | .00 | LOCAL IN-DST |
| 190934 | TRAVEL - LOCAL DIST | .00 | 46.35 | .00 | LOCAL IN-DST |
| 190935 | TRAVEL - LOCAL DIST | .00 | 56.61 | .00 | LOCAL IN-DST |
| 190936 | OTHER INSTRUCTIONAL | .00 | .00 | 364.86 | O-INSTRCT |
| 190937 | TRANSPORTATION-OTHE | 99.45 | .00 | .00 | TRANS O-PVDR |
| 190938 | MAINTENANCE SUPPLIE | .00 | .00 | 330.01 | MAINT SUPP |
| 190939 | OTHER PURCHASED SER | .00 | .00 | 200.00 | O-PURCH SERV |
| 190940 | STUDENT ED SVCS | .00 | .00 | 67.50 | STD ED SERVE |
| 190941 | TELEPHONE | .00 | .00 | 1.10 | TELEPHONE |
| 190942 | TELECOMMUNICATION | .00 | .00 | 68.31 | TELECOMMUN |
| 190943 | LOCAL IN-DISTRICT | .00 | .00 | 67.93 | LOCAL IN-DST |
| 190944 | MAINTENANCE SUPPLIE | .00 | .00 | 4,705.86 | O-PURCH SERV |
| 190945 | MAINTENANCE SUPPLIE | .00 | .00 | 933.82 | MAINT SUPP |
| 190946 | OTHER PURCHASED SER | .00 | .00 | 920.00 | O-PURCH SERV |
| 190947 | MAINTENANCE SUPPLIE | .00 | .00 | 2,705.51 | MAINT SUPP |
| 190948 | BLDG IMP < 50000 | .00 | .00 | 6,013.58 | |
| 190949 | POSTAGE | .00 | .00 | 10.00 | POSTAGE |
| 190950 | MAINTENANCE SUPPLIE | .00 | .00 | 147.85 | MAINT SUPP |
| 190951 | TELEPHONE | .00 | .00 | 31.57 | TELEPHONE |
| 190952 | OTHER PURCHASED SER | .00 | .00 | 5,632.00 | O-PURCH SERV |
| 190953 | STAFF EDUCATIONAL S | .00 | .00 | 8,015.20 | STF ED SERVE |
| 190954 | OTHER PURCHASED SER | 40.00 | .00 | .00 | O-PURCH SERV |
| 190955 | OFFICE SUPPLIES | .00 | .00 | 1,441.44 | OFFICE SUPP |
| 190956 | ELECTRICITY - C.O. | .00 | .00 | 90,685.09 | ELECTRICITY |
| 190957 | OTHER PURCHASED SER | .00 | .00 | 55.95 | O-PURCH SERV |
| 190958 | EQUIPMENT MAINTENAN | 99.80 | .00 | 1,290.00 | O-PURCH SERV |
| 190959 | VEHICLE PARTS | 1,492.75 | .00 | .00 | VEHICLE PART |
| 190960 | COMPUTER HARDWARE | .00 | .00 | 7,978.70 | O-INSTRCT |
| 190961 | TELEPHONE | 4.36 | .00 | 392.10 | TELEPHONE |
| 190962 | CUSTODIAL SUPPLIES | .00 | .00 | 64.75 | CUST SUPP |
| 190963 | TRANSPORTATION-AL. | .00 | .00 | 43.17 | TRNS-AL. SS |
| 190965 | CUSTODIAL SUPPLIES | .00 | .00 | 11,621.70 | CUST SUPP |
| 190966 | OTHER GENERAL SUPPL | .00 | .00 | 95.00 | O-GEN SUPP |

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| 190967 | OTHER INSTRUCTIONAL | 157.89 | .00 | 611.32 | DP SUPPLIES |
| 190968 | ASSOCIATION DUES | .00 | .00 | 49.00 | ASSOC DUES |
| 190969 | TELECOMMUNICATION | .00 | .00 | 89.00 | TELECOMMUN |
| 190970 | LOCAL IN-DISTRICT | .00 | .00 | 102.00 | LOCAL IN-DST |
| 190971 | MAINTENANCE SUPPLIE | .00 | .00 | 136.80 | MAINT SUPP |
| 190972 | LOCAL IN-DISTRICT | .00 | .00 | 44.22 | LOCAL IN-DST |
| 190973 | OTHER PURCHASED SER | .00 | .00 | 302.16 | O-PURCH SERV |
| 190974 | LEASES | .00 | .00 | 242.22 | LEASES |
| 190975 | TELEPHONE | .00 | .00 | 8,125.76 | TELEPHONE |
| 190976 | LEASE AGGREMENT | .00 | .00 | 323.13 | LEASES |
| 190977 | LOCAL IN-DISTRICT | .00 | .00 | 7.65 | LOCAL IN-DST |
| 190978 | MAINTENANCE SUPPLIE | .00 | .00 | 1,189.19 | MAINT SUPP |
| 190979 | MAINTENANCE SUPPLIE | .00 | .00 | 950.00 | MAINT SUPP |
| 190980 | FUEL-DIESEL | 53,728.48 | .00 | .00 | FUEL-DIESEL |
| 190981 | OTHER PURCHASED SER | .00 | .00 | 807.48 | O-PURCH SERV |
| 190982 | STUDENT EDUCATIONAL | .00 | .00 | 2,221.15 | STD ED SERVE |
| 190983 | CLERICAL SERVICES | .00 | .00 | 6,011.40 | CLERICAL SER |
| 190984 | OTHER PURCHASED SER | .00 | .00 | 530.00 | O-PURCH SERV |
| 190985 | REGISTRATION FEES | .00 | 4,010.00 | .00 | REGIST FEES |
| 190986 | OTHER PURCHASED SER | 393.85 | .00 | .00 | O-PURCH SERV |
| 190987 | NON-INSTRUCTIONAL S | .00 | .00 | 3,622.50 | NON-IN SFTWR |
| 190988 | MAINTENANCE SUPPLIE | .00 | 269.70 | 767.45 | MAINT SUPP |
| 190989 | LOCAL DISTRICT TRAV | .00 | .00 | 253.48 | LOCAL IN-DST |
| 190990 | OTHER PURCHASED SER | .00 | .00 | 12,000.00 | O-PURCH SERV |
| 190991 | LOCAL IN-DISTRICT | .00 | .00 | 103.58 | LOCAL IN-DST |
| 190992 | LEASE AGGREMENT | .00 | .00 | 118.66 | LEASES |
| 190993 | STAFF EDUCATIONAL S | .00 | .00 | 5,995.00 | STF ED SERVE |
| 190994 | MAINTENANCE SUPPLIE | .00 | 18.63 | 629.75 | MAINT SUPP |
| 190995 | INSTRUCTIONAL EQUIP | .00 | .00 | 13,207.56 | INSTR EQUIP |
| 190996 | OTHER INSTRUCTIONAL | .00 | .00 | 899.58 | STD CR SUPP |
| 190997 | LOCAL IN-DISTRICT | .00 | .00 | 30.60 | LOCAL IN-DST |
| 190998 | TRANSPORTATION-OTHE | 78.54 | .00 | .00 | TRANS O-PVDR |
| 190999 | OTHER PURCHASED SER | 1,309.00 | .00 | .00 | O-PURCH SERV |
| 191000 | BLDG IMP < 50000 | 819.00 | .00 | .00 | |
| 191001 | OTHER INSTRUCTIONAL | .00 | .00 | 267.10 | EQUIP MNT AG |
| 191002 | VEHICLE PARTS | 24.99 | .00 | .00 | VEHICLE PART |
| 191003 | CUSTODIAL SUPPLIES | .00 | .00 | 1,219.80 | CUST SUPP |
| 191004 | OTHER PROFESSIONAL | .00 | .00 | 405.00 | O-PRO ED SER |
| 191005 | OTHER GENERAL SUPPL | .00 | .00 | 312.99 | O-GEN SUPP |
| 191006 | OTHER PURCHASED SER | .00 | .00 | 1,650.00 | O-PURCH SERV |
| 191007 | OTHER PURCHASED SER | .00 | .00 | 596.00 | O-PURCH SERV |
| 191008 | OTHER PURCHASED SER | .00 | .00 | 650.00 | O-PURCH SERV |
| 191009 | STUDENT CLASSROOM S | .00 | .00 | 1,301.67 | STD CR SUPP |
| 191010 | LOCAL IN-DISTRICT | .00 | .00 | 99.96 | LOCAL IN-DST |
| 191011 | OTHER PURCHASED SER | .00 | 964.39 | .00 | O-PURCH SERV |
| 191012 | OTHER PURCHASED SER | .00 | 460.00 | 175.00 | O-PURCH SERV |
| 191013 | OTHER PURCHASED SER | .00 | 493.34 | 840.45 | O-PURCH SERV |
| 191014 | LOCAL IN-DISTRICT | .00 | .00 | 38.40 | LOCAL IN-DST |
| 191015 | OTHER GENERAL SUPPL | .00 | 334.80 | .00 | O-GEN SUPP |
| 191016 | NON-INSTRUCTIONAL S | .00 | .00 | 7,525.00 | NON-IN SFTWR |
| 191017 | TELEPHONE | .00 | .00 | 332.29 | TELEPHONE |
| 191018 | MAINTENANCE SUPPLIE | .00 | .00 | 476.72 | MAINT SUPP |
| 191019 | STUDENT CLASSROOM S | .00 | .00 | 352.90 | STD CR SUPP |

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| 191020 | OTHER PURCHASED SER | .00 | 109.50 | 1,314.00 | O-PURCH SERV |
| 191021 | MAINTENANCE SUPPLIE | .00 | .00 | 419.04 | MAINT SUPP |
| 191022 | REGISTRATION FEES | .00 | 110.00 | .00 | REGIST FEES |
| 191023 | OTHER PURCHASED SER | .00 | .00 | 1,118.00 | O-PURCH SERV |
| 191024 | OTHER PURCHASED SER | .00 | .00 | 130.00 | O-PURCH SERV |
| 191025 | GENERAL SUPPLIES | .00 | .00 | 400.00 | O-GEN SUPP |
| 191026 | STUDENT CLASSROOM S | 290.00 | .00 | 121.90 | OFFICE SUPP |
| 191027 | CUSTODIAL SUPPLIES | 112.58 | .00 | 1,741.33 | O-PURCH SERV |
| 191028 | MAINTENANCE SUPPLIE | .00 | .00 | 469.42 | MAINT SUPP |
| 191029 | FREIGHT & SHIPPING | .00 | .00 | 80.00 | FRGHT & SHIP |
| 191030 | OTHER PURCHASED SER | 269.47 | .00 | 3,754.32 | TELECOMMUN |
| 191031 | OTHER GENERAL SUPP | .00 | .00 | 318.50 | O-GEN SUPP |
| 191032 | LOCAL IN-DISTRICT | .00 | .00 | 84.15 | LOCAL IN-DST |
| 191033 | MAINTENANCE SUPPLIE | .00 | .00 | 273.62 | MAINT SUPP |
| 191034 | VEHICLE PARTS | 1,072.54 | .00 | .00 | VEHICLE PART |
| 191035 | IN DISTRICT TRAVEL | .00 | .00 | 205.53 | LOCAL IN-DST |
| 191036 | OTHER INSTRUCTIONAL | .00 | .00 | 1,114.43 | O-INSTRCT |
| 191037 | VEHICLE PARTS | 3,899.04 | .00 | .00 | VEHICLE PART |
| 191042 | REGISTRATION FEES | 8,400.00 | .00 | .00 | REGIST FEES |
| 191043 | INST MATERIALS | .00 | 1,458.60 | .00 | O-INSTRCT |
| 191044 | TRAVEL - OUT OF STA | .00 | 588.00 | .00 | OUT-OF-STATE |
| 191045 | CELL PHONE | .00 | 149.72 | .00 | TELECOMMUN |
| 191046 | PAR. INV. LOCAL IN- | .00 | 58.86 | .00 | LOCAL IN-DST |
| 191047 | OTHER INSTRUCTIONAL | .00 | 1,385.00 | .00 | O-INSTRCT |
| 191048 | SUPERINTENDENT SEAR | .00 | .00 | 567.68 | O-PURCH SERV |
| 191049 | SUPERINTENDENT SEAR | .00 | .00 | 667.42 | O-PURCH SERV |
| 191050 | STUDENT EDUCATIONAL | .00 | 250.00 | .00 | STD ED SERVE |
| 191051 | STUDENT CLASSROOM S | .00 | 119.57 | .00 | STD CR SUPP |
| 191052 | LOCAL IN DISTRICT | .00 | 4.49 | .00 | LOCAL IN-DST |
| 191053 | TRAVEL - OUT OF STA | .00 | 294.00 | .00 | OUT-OF-STATE |
| 191054 | PRINTING AND BINDIN | .00 | 47.79 | .00 | PRINT & BIND |
| 191055 | OTHER PURCHASED SER | 1,175.60 | .00 | 18,426.66 | O-PURCH SERV |
| 191056 | INSTRUCTIONAL EQUIP | .00 | 4,851.98 | .00 | O-INSTRCT |
| 191057 | FOOD SERVICES | .00 | 33.00 | .00 | FOOD SERVICE |
| 191058 | TRANSPORTATION-AL. | .00 | 4,225.85 | 267.73 | TRNS-AL. SS |
| 191059 | OTHER INSTRUCTIONAL | .00 | 194.66 | .00 | O-INSTRCT |
| 191060 | PAR. INV. LOCAL IN- | .00 | 130.05 | .00 | LOCAL IN-DST |
| 191061 | IN-STATE | .00 | .00 | 758.97 | IN-STATE |
| 191062 | CONSULTANTS | .00 | 4,500.00 | .00 | STF ED SERVE |
| 191063 | INSTRUCTIONAL EQUIP | .00 | 9,350.00 | .00 | INSTR EQUIP |
| 191064 | REGISTRATION FEES | .00 | 1,645.00 | .00 | REGIST FEES |
| 191065 | SUPERINTENDENT SEAR | .00 | .00 | 2,299.48 | O-PURCH SERV |
| 191066 | IN-STATE | .00 | .00 | 248.01 | IN-STATE |
| 191067 | OTHER INSTRUCTIONAL | .00 | 102.92 | .00 | O-INSTRCT |
| 191068 | SUPERINTENDENT SEAR | .00 | .00 | 12.35 | O-PURCH SERV |
| 191069 | OTHER INSTRUCTIONAL | .00 | 96.79 | .00 | O-INSTRCT |
| 191070 | OTHER INSTRUCTIONAL | .00 | .00 | 345.00 | O-INSTRCT |
| 191071 | INST MATERIALS | .00 | 875.95 | .00 | O-INSTRCT |
| 191072 | PRINTING AND BINDIN | .00 | 209.00 | .00 | PRINT & BIND |
| 191073 | OTHER INSTRUCTIONAL | .00 | 2,964.80 | .00 | O-INSTRCT |
| 191074 | LOCAL IN-DISTRICT | .00 | 90.27 | .00 | LOCAL IN-DST |
| 191075 | INST MATERIALS | .00 | 729.26 | .00 | O-INSTRCT |
| 191076 | LAND & BLDG REPAIR/ | .00 | 240.00 | .00 | L&B REPAIR |

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| 191077 | OTHER PURCHASED SER | .00 | 41.50 | .00 | O-PURCH SERV |
| 191078 | OTHER PURCHASED SER | .00 | 1,880.00 | .00 | O-PURCH SERV |
| 191079 | OTHER INSTRUCTIONAL | .00 | .00 | 264.16 | O-INSTRCT |
| 191080 | OUT-OF-STATE | .00 | 811.52 | .00 | OUT-OF-STATE |
| 191081 | OTHER INSTRUCTIONAL | .00 | 1,628.16 | .00 | O-INSTRCT |
| 191082 | STAFF EDUCATIONAL S | .00 | .00 | 38,225.00 | STF ED SERVE |
| 191083 | SUPERINTENDENT SEAR | .00 | .00 | 118.50 | O-PURCH SERV |
| 191084 | REGISTRATION FEES | .00 | 3,190.00 | .00 | REGIST FEES |
| 191085 | STUDENT EDUCATIONAL | .00 | 5,169.63 | .00 | STD ED SERVE |
| 191086 | OTHER PURCHASED SER | .00 | 250.00 | .00 | O-PURCH SERV |
| 191087 | TRAVEL - LOCAL IN D | .00 | 22.95 | .00 | LOCAL IN-DST |
| 191088 | OTHER INSTRUCTIONAL | .00 | 538.00 | 761.85 | STD CR SUPP |
| 191089 | INSTRUCTIONAL SOFTW | 7,200.00 | .00 | .00 | |
| 191091 | SUPPLEMENTAL SERVIC | .00 | 15,633.75 | .00 | O-PURCH SERV |
| 191092 | OTHER INSTRUCTIONAL | .00 | 1,577.00 | .00 | O-INSTRCT |
| 191093 | TELEPHONE | .00 | 125.98 | .00 | TELEPHONE |
| 191094 | MEDICAL/HEALTH SERV | .00 | 210.00 | .00 | MED/HLTH SER |
| 191095 | OTHER INSTRUCTIONAL | .00 | .00 | 2,459.84 | O-INSTRCT |
| 191096 | FOOD SERVICES | .00 | 122.83 | .00 | FOOD SERVICE |
| 191097 | TRANSPORTATION-AL. | .00 | .00 | 1,489.13 | TRNS-AL. SS |
| 191098 | OTHER INSTRUCTIONAL | .00 | 4,660.73 | .00 | STD ED SERVE |
| 191099 | OTHER INSTRUCTIONAL | .00 | .00 | 429.00 | O-INSTRCT |
| 191100 | OTHER GENERAL SUPPL | .00 | 120.00 | .00 | O-GEN SUPP |
| 191101 | REGISTRATION FEES | .00 | 11,954.48 | .00 | IN-STATE |
| 191102 | PARENT ACTIVITY FUN | .00 | 148.80 | .00 | PRNT INSTRCT |
| 191103 | OTHER INSTRUCTIONAL | .00 | 365.12 | .00 | O-INSTRCT |
| 191104 | PURCHASED SERVICES | 1,000.00 | .00 | .00 | O-PURCH SERV |
| 191105 | STUDENT CLASSROOM S | .00 | 245.00 | .00 | STD CR SUPP |
| 191106 | OTHER INSTRUCTIONAL | .00 | .00 | 31.48 | O-INSTRCT |
| 191107 | IN-STATE | .00 | 155.45 | .00 | IN-STATE |
| 191108 | OTHER INSTRUCTIONAL | .00 | .00 | 132.89 | O-INSTRCT |
| 191109 | OTHER INSTRUCTIONAL | .00 | 1,233.83 | 54.45 | O-INSTRCT |
| 191110 | OTHER INSTRUCTIONAL | .00 | 150.60 | .00 | O-INSTRCT |
| 191111 | STAFF EDUCATIONAL S | .00 | 800.00 | .00 | STF ED SERVE |
| 191112 | OTHER INSTRUCTIONAL | 461.50 | .00 | .00 | O-INSTRCT |
| 191113 | OTHER INSTRUCTIONAL | 104.00 | 1,417.00 | 99.50 | O-INSTRCT |
| 191114 | OTHER INSTRUCTIONAL | .00 | 200.80 | .00 | O-INSTRCT |
| 191115 | LEASE - COPIER | .00 | 920.70 | .00 | O-INSTRCT |
| 191206 | OTHER DUES AND FEES | .00 | .00 | 9,900.00 | O-DUES & FEE |
| 191207 | MAINTENANCE SUPPLIE | .00 | .00 | 14.88 | MAINT SUPP |
| 191208 | OTH PURCHASE SUPP - | .00 | .00 | 112.00 | O-GEN SUPP |
| 191209 | MAINTENANCE SUPPLIE | .00 | .00 | 7.88 | MAINT SUPP |
| 191210 | MAINTENANCE SUPPLIE | .00 | .00 | 244.84 | MAINT SUPP |
| 191211 | MAINTENANCE SUPPLIE | .00 | .00 | 784.76 | MAINT SUPP |
| 191212 | OTHER PURCHASED SER | 8,500.00 | .00 | .00 | O-PURCH SERV |
| 191213 | OTHER PURCHASED SER | .00 | .00 | 1,320.00 | O-PURCH SERV |
| 191214 | MAINTENANCE SUPPLIE | .00 | .00 | 558.00 | MAINT SUPP |
| 191215 | OTHER PURCHASED SER | 129.95 | .00 | .00 | O-PURCH SERV |
| 191216 | OFFICE SUPPLIES | .00 | .00 | 517.92 | STD CR SUPP |
| 191217 | OTHER PURCHASED SER | .00 | .00 | 1,167.51 | O-PURCH SERV |
| 191218 | OTHER PURCHASED SER | .00 | .00 | 6,224.00 | O-PURCH SERV |
| 191219 | STAFF EDUCATIONAL S | .00 | .00 | 1,321.44 | STF ED SERVE |
| 191220 | STAFF EDUCATIONAL S | .00 | .00 | 210.00 | STF ED SERVE |

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| 191221 | STAFF EDUCATIONAL S | .00 | .00 | 247.50 | STF ED SERVE |
| 191222 | ELECTRICITY - THIRD | .00 | .00 | 74,703.90 | ELECTRICITY |
| 191223 | STUDENT CLASSROOM S | .00 | .00 | 23,405.28 | STD CR SUPP |
| 191224 | VEHICLE PARTS | 53.06 | .00 | .00 | VEHICLE PART |
| 191225 | OTHER PURCHASED SER | 4,355.00 | .00 | 1,040.00 | O-PURCH SERV |
| 191226 | TELEPHONE | .00 | .00 | 31.78 | TELEPHONE |
| 191227 | ASSOCIATION DUES | .00 | .00 | 161.00 | ASSOC DUES |
| 191228 | OTHER PURCHASED SER | .00 | .00 | 2,219.70 | EQUIP/VEH RP |
| 191229 | CUSTODIAL SUPPLIES | .00 | .00 | 2,701.76 | CUST SUPP |
| 191230 | INSTRUCTIONAL SOFTW | .00 | .00 | 55.00 | |
| 191231 | DATA PROCESSING SUP | 345.73 | .00 | .00 | DP SUPPLIES |
| 191232 | TRANSPORTATION-OTHE | 226.44 | .00 | .00 | TRANS O-PVDR |
| 191233 | OTHER PURCHASED SER | .00 | .00 | 40.00 | O-PURCH SERV |
| 191234 | OTHER PURCHASED SER | 388.06 | .00 | .00 | O-PURCH SERV |
| 191235 | OTHER PURCHASED SER | 70.00 | .00 | .00 | O-PURCH SERV |
| 191236 | CUSTODIAL SUPPLIES | .00 | .00 | 43.65 | CUST SUPP |
| 191237 | OTHER PURCHASED SER | 12,400.00 | .00 | .00 | O-PURCH SERV |
| 191238 | MAINTENANCE SUPPLIE | .00 | .00 | 4,217.09 | MAINT SUPP |
| 191239 | OTHER PURCHASED SER | .00 | 1,225.00 | 950.00 | O-PURCH SERV |
| 191240 | MAINTENANCE SUPPLIE | .00 | .00 | 250.00 | MAINT SUPP |
| 191241 | OTHER PURCHASED SER | .00 | .00 | 183.60 | O-PURCH SERV |
| 191242 | FUEL-DIESEL | 24,078.39 | .00 | .00 | FUEL-DIESEL |
| 191243 | OTHER GENERAL SUPP | .00 | .00 | 162.50 | O-GEN SUPP |
| 191244 | LOCAL IN-DISTRICT | .00 | .00 | 177.23 | LOCAL IN-DST |
| 191245 | OTHER PURCHASED SER | .00 | 140.00 | 226.00 | O-PURCH SERV |
| 191246 | VEHICLE PARTS | 120.95 | .00 | .00 | VEHICLE PART |
| 191247 | OTHER PURCHASED SER | 166.89 | .00 | .00 | O-PURCH SERV |
| 191248 | MAINTENANCE SUPPLIE | .00 | .00 | 384.86 | MAINT SUPP |
| 191249 | OTH PURCHASE SUPP - | .00 | .00 | 1,049.01 | O-INSTRCT |
| 191250 | VEHICLE PARTS | 616.33 | .00 | .00 | VEHICLE PART |
| 191251 | OTHER PURCHASED SER | .00 | .00 | 35.00 | O-PURCH SERV |
| 191252 | VEHICLE PARTS | 315.20 | .00 | .00 | O-PURCH SERV |
| 191253 | MAINTENANCE SUPPLIE | .00 | 180.76 | 535.00 | MAINT SUPP |
| 191254 | TIRES | 507.50 | .00 | .00 | TIRES |
| 191255 | VEHICLE PARTS | 81.72 | .00 | .00 | O-PURCH SERV |
| 191256 | LOCAL IN-DISTRICT | .00 | .00 | 15.30 | LOCAL IN-DST |
| 191257 | OTHER PURCHASED SER | .00 | .00 | 297.00 | O-PURCH SERV |
| 191258 | FOOD PROCESSING SUP | .00 | 180.00 | .00 | FD PROC SUPP |
| 191259 | OTHER PURCHASED SER | .00 | .00 | 558.68 | O-PURCH SERV |
| 191260 | OTHER INSTRUCTIONAL | .00 | .00 | 528.07 | O-INSTRCT |
| 191261 | MEDICAL/HEALTH SERV | 1,025.00 | .00 | .00 | MED/HLTH SER |
| 191262 | SUPERINTENDENT SEAR | .00 | .00 | 255.00 | O-PURCH SERV |
| 191263 | OTHER PROFESSIONAL | .00 | .00 | 495.00 | O-PRO ED SER |
| 191264 | OTHER PURCHASED SER | .00 | .00 | 2,475.00 | O-PURCH SERV |
| 191265 | OTHER INSTRUCTIONAL | .00 | .00 | 567.64 | O-INSTRCT |
| 191266 | LOCAL DISTRICT TRAV | .00 | .00 | 55.59 | LOCAL IN-DST |
| 191267 | OTHER PURCHASED SER | .00 | .00 | 1,876.67 | O-PURCH SERV |
| 191268 | NON-INSTRUCTIONAL E | .00 | 1,589.75 | 1,962.67 | O-PURCH SERV |
| 191269 | INSTRUCTIONAL SOFTW | 22,360.25 | .00 | .00 | |
| 191270 | OTHER INSTRUCTIONAL | .00 | .00 | 300.35 | O-INSTRCT |
| 191271 | MAINTENANCE SUPPLIE | .00 | 76.75 | 142.10 | MAINT SUPP |
| 191272 | OTHER PURCHASED SER | .00 | 310.00 | 525.00 | O-PURCH SERV |
| 191273 | CUSTODIAL SUPPLIES | .00 | 123.10 | .00 | CUST SUPP |

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| 191274 | OTHER PURCHASED SER | .00 | 2,356.50 | 2,768.04 | O-PURCH SERV |
| 191275 | DATA PROCESSING SUP | .00 | .00 | 300.00 | DP SUPPLIES |
| 191276 | LOCAL IN-DISTRICT | .00 | .00 | 64.01 | LOCAL IN-DST |
| 191277 | NATURAL GAS - C.O. | .00 | .00 | 1,639.69 | NATURAL GAS |
| 191278 | TELECOMMUNICATION | 2,681.85 | .00 | 950.87 | TELECOMMUN |
| 191279 | OTHER PURCHASED SER | 155.00 | .00 | .00 | O-PURCH SERV |
| 191280 | CUSTODIAL SUPPLIES | .00 | 176.00 | 1,565.00 | CUST SUPP |
| 191281 | OTHER PURCHASED SER | .00 | 73.00 | 839.50 | O-PURCH SERV |
| 191282 | MAINTENANCE SUPPLIE | .00 | .00 | 2,003.95 | MAINT SUPP |
| 191283 | OTH INST SUPP | .00 | .00 | 2,623.90 | O-INSTRCT |
| 191284 | OTHER PURCHASED SER | .00 | .00 | 918.00 | O-PURCH SERV |
| 191285 | OFFICE SUPPLIES | .00 | 10.84 | .00 | OFFICE SUPP |
| 191286 | DATA PROCESSING SUP | 6,000.00 | .00 | .00 | DP SUPPLIES |
| 191287 | TIRES | 528.00 | .00 | .00 | TIRES |
| 191288 | POSTAGE | .00 | .00 | 765.99 | POSTAGE |
| 191289 | OTHER GENERAL SUPPL | .00 | .00 | 147.50 | CUST SUPP |
| 191290 | OTHER PURCHASED SER | 116.78 | .00 | 320.30 | O-PURCH SERV |
| 191291 | MAINTENANCE SUPPLIE | .00 | 47.76 | .00 | MAINT SUPP |
| 191292 | FREIGHT & SHIPPING | .00 | .00 | 50.86 | FRGHT & SHIP |
| 191293 | CUSTODIAL SUPPLIES | .00 | .00 | 1,890.00 | CUST SUPP |
| 191294 | OTHER INSTRUCTIONAL | .00 | .00 | 400.46 | O-INSTRCT |
| 191295 | VEHICLE PARTS | 1,652.39 | .00 | .00 | VEHICLE PART |
| 191296 | OTHER INSTRUCTIONAL | .00 | 83.00 | 30.00 | O-INSTRCT |
| 191297 | OTHER INSTRUCTIONAL | .00 | .00 | 103.05 | O-INSTRCT |
| 191298 | PAR. INV. LOCAL IN- | .00 | 43.59 | .00 | LOCAL IN-DST |
| 191299 | OTHER INSTRUCTIONAL | 4,128.60 | .00 | .00 | O-INSTRCT |
| 191300 | STUDENT CLASSROOM S | .00 | 223.22 | .00 | STD CR SUPP |
| 191301 | OTHER INSTRUCTIONAL | .00 | .00 | 183.99 | O-INSTRCT |
| 191302 | STUDENT EDUCATIONAL | .00 | 9,087.67 | .00 | STD ED SERVE |
| 191303 | STUDENT EDUCATIONAL | .00 | 525.00 | .00 | STD ED SERVE |
| 191304 | REGISTRATION FEES | .00 | 200.00 | .00 | REGIST FEES |
| 191305 | OTHER PURCHASED SER | 289.60 | .00 | .00 | O-PURCH SERV |
| 191306 | REGISTRATION FEES | .00 | 693.00 | .00 | REGIST FEES |
| 191307 | LOCAL IN-DISTRICT | .00 | 56.10 | .00 | LOCAL IN-DST |
| 191308 | OTHER PURCHASED SER | .00 | 44.00 | .00 | O-PURCH SERV |
| 191309 | TRAVEL - IN STATE | .00 | 117.30 | .00 | IN-STATE |
| 191310 | OTHER INSTRUCTIONAL | .00 | .00 | 749.75 | O-INSTRCT |
| 191311 | IN-STATE TRAVEL | .00 | 131.07 | .00 | IN-STATE |
| 191312 | OTHER INSTRUCTIONAL | .00 | .00 | 179.51 | O-INSTRCT |
| 191313 | OTHER INSTRUCTIONAL | .00 | .00 | 277.72 | O-INSTRCT |
| 191314 | REGISTRATION FEES | .00 | 460.00 | .00 | REGIST FEES |
| 191315 | REGISTRATION FEES | .00 | 1,590.00 | .00 | REGIST FEES |
| 191316 | OTHER INSTRUCTIONAL | .00 | 309.23 | .00 | O-INSTRCT |
| 191317 | OTHER PURCHASED SER | .00 | 44.00 | .00 | O-PURCH SERV |
| 191318 | OTHER INSTRUCTIONAL | .00 | .00 | 187.66 | O-INSTRCT |
| 191319 | IN-STATE | .00 | 117.30 | .00 | IN-STATE |
| 191320 | OTHER INSTRUCTIONAL | .00 | 153.50 | .00 | O-INSTRCT |
| 191321 | OTHER INSTRUCTIONAL | .00 | .00 | 44.92 | O-INSTRCT |
| 191322 | OTHER PURCHASED SER | .00 | .00 | 1,174.04 | O-PURCH SERV |
| 191323 | OTHER INSTRUCTIONAL | .00 | 20.97 | .00 | O-INSTRCT |
| 191324 | OTHER INSTRUCTIONAL | .00 | 126.59 | .00 | O-INSTRCT |
| 191325 | INST MATERIALS | .00 | 468.62 | .00 | O-INSTRCT |
| 191326 | REGISTRATION FEES | .00 | 395.00 | .00 | REGIST FEES |

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| 191327 | REGISTRATION FEES | .00 | 110.00 | .00 | REGIST FEES |
| 191328 | OTHER INSTRUCTIONAL | .00 | .00 | 1,105.24 | O-INSTRCT |
| 191329 | OTHER INSTRUCTIONAL | .00 | 4,190.00 | .00 | O-INSTRCT |
| 191330 | OTHER INSTRUCTIONAL | .00 | .00 | 193.70 | O-INSTRCT |
| 191331 | REGISTRATION FEES | .00 | 600.00 | .00 | REGIST FEES |
| 191332 | EQUIPMENT MAINTENAN | .00 | 10.23 | .00 | EQUIP MNT AG |
| 191334 | AM FIDE ACCIDEN D | .00 | .00 | 23,285.76 | ASST (AIDE) |
| 191336 | *C*O*M*P*U*T*E*R*A* | .00 | .00 | 1,881.33 | EMP BENEFITS |
| 191339 | SUPERINTENDENT SEAR | .00 | .00 | 447.78 | O-PURCH SERV |
| 191352 | CUSTODIAL SUPPLIES | .00 | .00 | 640.63 | O-INSTRCT |
| 191353 | AMERICAN FIDELITY L | .00 | .00 | 2,577.75 | ASST (AIDE) |
| 191363 | OTHER DUES AND FEES | .00 | .00 | 27.90 | O-DUES & FEE |
| 814526 | OTHER INSTRUCTIONAL | .00 | .00 | .00 | O-INSTRCT |
| 814588 | OTHER INSTRUCTIONAL | .00 | .00 | .00 | O-INSTRCT |