

Dothan City Schools

Check Register Accountability Report
September 2011

Check	Vendor	State	Federal	Local	Purpose
063011	PRIN ACCT, OTH DU	.00	.00	1,942.30	SUI/BNK SER CHGE
091130	SUI	.00	.00	2,971.39	SUI
192765	AM FIDE ACCIDEN D	.00	.00	29,539.57	ASST (AIDE)
192767	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
192770	OUT-OF-STATE	.00	1,612.77	.00	OUT-OF-STATE
192783	AMERICAN FIDELITY L	.00	.00	4,904.40	ASST (AIDE)
192803	RETIREMENT	.00	.00	.66	RETIREMENT
192804	REGIONS BANK	.00	.00	240,177.65	
192805	OTHER PURCHASED SER	.00	.00	159.00	O-PURCH SERV
192806	TIRES	1,399.46	.00	.00	TIRES
192807	MAINTENANCE SUPPLIE	.00	.00	443.99	MAINT SUPP
192808	INSURANCE	.00	.00	20,761.00	INS SERVICES
192809	TELEPHONE	.00	.00	1.28	TELEPHONE
192810	MAINTENANCE SUPPLIE	.00	.00	215.34	MAINT SUPP
192811	OTHER PURCHASED SER	.00	.00	1,420.00	O-PURCH SERV
192812	MAINTENANCE SUPPLIE	1,726.00	.00	4,080.00	MAINT SUPP
192813	MAINTENANCE SUPPLIE	.00	.00	258.00	MAINT SUPP
192814	MAINTENANCE SUPPLIE	.00	.00	185.91	MAINT SUPP
192815	OTHER PURCHASED SER	.00	.00	3,836.00	O-PURCH SERV
192816	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
192817	ELECTRICITY - C.O.	.00	.00	127,015.87	ELECTRICITY
192818	OTHER PURCHASED SER	.00	.00	51.95	O-PURCH SERV
192819	OTHER PURCHASED SER	94.66	.00	.00	O-PURCH SERV
192820	VEHICLE PARTS	369.43	.00	.00	VEHICLE PART
192821	OTHER INSTRUCTIONAL	.00	.00	178.15	O-INSTRCT
192822	OTHER PURCHASED SER	.00	.00	918.80	O-PURCH SERV
192823	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
192824	COMPUTER HARDWARE -	.00	.00	10,500.00	
192825	OTHER PURCHASED SER	.00	.00	4,030.00	O-PURCH SERV
192826	TELEPHONE	1.62	.00	602.05	TELEPHONE
192827	GENERAL SUPPLIES	.00	.00	1,400.76	O-GEN SUPP
192828	MAINTENANCE SUPPLIE	.00	.00	445.72	MAINT SUPP
192829	OFFICE SUPPLIES	.00	.00	234.50	OFFICE SUPP
192830	MAINTENANCE SUPPLIE	.00	.00	42.95	MAINT SUPP
192831	LOCAL IN-DISTRICT	.00	.00	44.01	LOCAL IN-DST
192832	LOCAL IN-DISTRICT	.00	.00	23.03	LOCAL IN-DST
192833	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
192834	LEASES	.00	.00	242.22	LEASES
192835	OTHER PURCHASED SER	35.00	.00	.00	O-PURCH SERV
192836	MAINTENANCE SUPPLIE	.00	.00	362.85	CUST SUPP
192837	OTHER PURCHASED SER	.00	.00	1,270.00	O-PURCH SERV
192838	TELEPHONE	.00	.00	19,115.74	TELEPHONE
192839	LEASE AGGREGMENT	.00	.00	323.13	LEASES
192840	PRINTING/BINDING	.00	.00	672.71	PRINT & BIND
192841	FUEL-DIESEL	23,170.10	.00	.00	FUEL-DIESEL
192842	OTHER PURCHASED SER	.00	.00	803.00	O-PURCH SERV
192843	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
192844	OTHER PURCHASED SER	929.55	.00	.00	O-PURCH SERV
192845	MAINTENANCE SUPPLIE	.00	.00	626.02	MAINT SUPP
192846	VEHICLE PARTS	50.80	.00	.00	VEHICLE PART
192847	LOCAL IN-DISTRICT	.00	.00	70.65	LOCAL IN-DST
192848	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
192849	MEDICAL/HEALTH SERV	.00	.00	20.00	MED/HLTH SER

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192850	LEASE AGGREMENT	.00	.00	118.66	LEASES
192851	MAINTENANCE SUPPLIE	.00	558.16	1,175.91	MAINT SUPP
192852	NON-INSTRUCTIONAL E	.00	958.84	1,883.21	O-INSTRCT
192853	BLDG IMP < 50000	827.00	.00	.00	
192854	IN STATE TRAVEL	.00	.00	113.22	IN-STATE
192855	GENERAL SUPPLIES	.00	.00	1,427.28	EQUIP MNT AG
192856	VEHICLE PARTS	158.67	.00	.00	VEHICLE PART
192857	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
192858	OTHER PURCHASED SER	.00	.00	745.00	O-PURCH SERV
192859	OTHER PURCHASED SER	112.00	.00	.00	O-PURCH SERV
192860	OTHER PURCHASED SER	.00	229.54	576.04	O-PURCH SERV
192861	OTHER INSTRUCTIONAL	.00	.00	26,410.20	O-INSTRCT
192862	OTHER INSTRUCTIONAL	.00	.00	4,050.00	O-INSTRCT
192863	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
192864	OFFICE SUPPLIES	.00	.00	875.88	OFFICE SUPP
192865	OTHER PURCHASED SER	.00	.00	861.09	O-PURCH SERV
192866	CUSTODIAL SUPPLIES	.00	.00	100.00	CUST SUPP
192867	LOCAL IN-DISTRICT	.00	.00	24.98	LOCAL IN-DST
192868	CUSTODIAL SUPPLIES	.00	222.00	600.00	CUST SUPP
192869	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
192870	OTHER PURCHASED SER	.00	766.50	2,044.00	O-PURCH SERV
192871	MAINTENANCE SUPPLIE	.00	11.18	291.11	MAINT SUPP
192872	OTHER PURCHASED SER	.00	.00	718.00	O-PURCH SERV
192873	OFFICE SUPPLIES	.00	233.00	3,508.66	CUST SUPP
192874	VEHICLE PARTS	125.32	.00	.00	VEHICLE PART
192875	OTHER PURCHASED SER	283.71	.00	4,516.25	TELECOMMUN
192876	ATHLETIC & PHYSICAL	654.89	.00	.00	ATH-PHYS SUP
192877	OTH PURCHASE SUPP -	.00	.00	1,350.00	O-GEN SUPP
192878	MAINTENANCE SUPPLIE	.00	.00	401.35	MAINT SUPP
192879	IN-STATE	.00	.00	435.45	IN-STATE
192880	LOCAL IN-DISTRICT	.00	.00	20.61	LOCAL IN-DST
192881	OTHER PURCHASED SER	.00	.00	6,400.00	O-PURCH SERV
192882	VEHICLE PARTS	346.73	.00	.00	VEHICLE PART
192883	OTHER PURCHASED SER	1,693.20	.00	.00	O-PURCH SERV
192884	OTHER INSTRUCTIONAL	.00	.00	564.10	EQUIP MNT AG
192885	VEHICLE PARTS	747.46	.00	.00	VEHICLE PART
192886	STUDENT EDUCATIONAL	.00	15,983.00	.00	STD ED SERVE
192887	ASSOCIATION DUES	.00	500.00	.00	ASSOC DUES
192888	TRAVEL - LOCAL IN D	.00	27.75	.00	LOCAL IN-DST
192889	LOCAL IN-DISTRICT	.00	77.48	.00	LOCAL IN-DST
192890	STUDENT CLASSROOM S	.00	199.80	.00	STD CR SUPP
192891	STUDENT EDUCATIONAL	.00	1,324.00	.00	STD ED SERVE
192892	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
192893	STUDENT EDUCATIONAL	.00	11,185.59	.00	STD ED SERVE
192894	MEDICAL/HEALTH SERV	.00	140.00	.00	MED/HLTH SER
192895	TRAVEL - LOCAL IN D	.00	5.00	.00	LOCAL IN-DST
192896	OTHER PURCHASED SER	.00	220.00	.00	O-PURCH SERV
192897	TRAVEL-IN STATE	.00	174.27	.00	IN-STATE
192898	LOCAL IN DISTRICT	.00	21.59	.00	LOCAL IN-DST
192899	TESTING SUPPLIES	.00	482.90	.00	TESTING SUPP
192900	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
192901	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
192902	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV

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192903	COMPUTER HARDWARE,N	.00	3,941.28	.00	
192904	STUDENT CLASSROOM S	.00	52.88	.00	STD CR SUPP
192905	PARENTAL INVOLVEMEN	.00	270.43	.00	TELECOMMUN
192906	OTHER PURCHASED SER	.00	264.00	.00	O-PURCH SERV
192907	STUDENT CLASSROOM S	.00	179.99	.00	O-INSTRCT
192908	OTHER PURCHASED SER	5,352.74	.00	.00	O-PURCH SERV
192909	OTHER INSTRUCTIONAL	.00	1,897.00	.00	O-INSTRCT
192910	TELEPHONE	.00	254.44	.00	TELEPHONE
192911	OTHER INSTRUCTIONAL	.00	439.20	.00	O-INSTRCT
192912	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
192913	OTHER PURCHASED SER	2,150.00	.00	.00	O-PURCH SERV
192914	TRAVEL-IN STATE	.00	263.32	.00	IN-STATE
192915	PROG. SP. IN-DISTRI	.00	53.08	.00	LOCAL IN-DST
192916	TRAVEL-IN STATE	.00	135.42	.00	IN-STATE
192917	OTHER INSTRUCTIONAL	.00	196.45	.00	O-INSTRCT
192918	TRAVEL - LOCAL IN D	.00	30.53	.00	LOCAL IN-DST
192919	OTHER PURCHASED SER	.00	220.00	.00	O-PURCH SERV
192920	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
192921	STUDENT EDUCATIONAL	.00	1,810.00	.00	STD ED SERVE
192922	TRAVEL - LOCAL IN D	.00	20.09	.00	LOCAL IN-DST
192923	TRAVEL - LOCAL IN D	.00	23.03	.00	LOCAL IN-DST
192924	OTHER INSTRUCTIONAL	.00	50.00	80.00	EQUIP MNT AG
192925	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
192926	STUDENT CLASSROOM S	.00	156.99	.00	STD CR SUPP
192927	TRAVEL - LOCAL IN D	.00	31.08	.00	LOCAL IN-DST
192928	TESTING SUPPLIES	.00	1,281.09	.00	TESTING SUPP
192929	TRAVEL - LOCAL IN D	.00	34.41	.00	LOCAL IN-DST
192930	OTHER PURCHASED SER	.00	132.00	.00	O-PURCH SERV
192931	TRAVEL - LOCAL IN D	.00	14.60	.00	LOCAL IN-DST
192932	OTHER INSTRUCTIONAL	.00	399.60	.00	O-INSTRCT
192933	INSTRUCTIONAL EQUIP	.00	1,568.43	.00	INSTR EQUIP
192934	TRAVEL - IN STATE	.00	123.20	.00	IN-STATE
192935	REGISTRATION FEES	.00	55.00	.00	REGIST FEES
192936	TRAVEL - LOCAL IN D	.00	43.29	.00	LOCAL IN-DST
192937	OTHER INSTRUCTIONAL	.00	433.37	.00	O-INSTRCT
192938	CUSTODIAL SUPPLIES	.00	353.35	.00	CUST SUPP
192939	TRAVEL - LOCAL IN D	.00	86.69	.00	LOCAL IN-DST
192940	OTHER INSTRUCTIONAL	.00	156.42	.00	O-INSTRCT
192941	OTHER INSTRUCTIONAL	.00	223.00	8.00	O-INSTRCT
192942	PRINTING AND BINDIN	.00	142.46	.00	PRINT & BIND
192943	REGISTRATION FEES	.00	215.00	.00	REGIST FEES
192944	OTHER INSTRUCTIONAL	.00	491.05	.00	O-INSTRCT
192945	POSTAGE	.00	396.00	.00	POSTAGE
192946	LEASE - COPIER	.00	279.77	.00	LEASES
192950	OTHER PURCHASED SER	.00	2,863.50	119.00	EQUIP MNT AG
192951	TRAVEL - LOCAL DIST	.00	38.79	.00	LOCAL IN-DST
192952	TRAVEL - LOCAL DIST	.00	17.76	.00	LOCAL IN-DST
192953	PURCHASED FOOD	.00	373.20	.00	PURCH FOOD
192954	TRAVEL - LOCAL DIST	.00	121.55	.00	LOCAL IN-DST
192955	TRAVEL - LOCAL DIST	.00	39.18	.00	LOCAL IN-DST
192956	INSURANCE SERVICES	.00	1,194.75	.00	INS SERVICES
192957	TRAVEL - LOCAL DIST	.00	3.77	.00	LOCAL IN-DST
192958	TRAVEL - LOCAL DIST	.00	50.50	.00	LOCAL IN-DST

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192959	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
192960	TRAVEL - LOCAL DIST	.00	139.69	.00	LOCAL IN-DST
192961	TRAVEL - LOCAL DIST	.00	24.42	.00	LOCAL IN-DST
192962	FOOD PROCESSING SUP	.00	152,926.73	.00	PURCH FOOD
192963	PURCHASED FOOD	.00	441.23	.00	PURCH FOOD
192964	TRAVEL - LOCAL DIST	.00	11.66	.00	LOCAL IN-DST
192965	TRAVEL - LOCAL DIST	.00	36.08	.00	LOCAL IN-DST
192966	OTHER PURCHASED SER	.00	597.18	.00	O-PURCH SERV
192967	OTHER PURCHASED SER	.00	760.00	.00	O-PURCH SERV
192968	TRAVEL - LOCAL DIST	.00	39.41	.00	LOCAL IN-DST
192969	CUSTODIAL SUPPLIES	.00	50.10	.00	CUST SUPP
192970	PURCHASED FOOD	.00	3,666.89	.00	PURCH FOOD
192971	TRAVEL - LOCAL DIST	.00	24.98	.00	LOCAL IN-DST
192972	TRAVEL - LOCAL DIST	.00	46.58	.00	LOCAL IN-DST
192973	TRAVEL - LOCAL DIST	.00	88.97	.00	LOCAL IN-DST
192975	OTHER DUES AND FEES	18,273.60	5,820.48	3,345.93	HLTH INS
192977	HEALTH INSURANCE	526.40	601.60	.00	HLTH INS
192978	PEEHIP	752.00	902.40	.00	HLTH INS
192979	TIRES	1,560.46	.00	.00	TIRES
192980	OTHER INSTRUCTIONAL	.00	.00	1,763.64	O-INSTRCT
192981	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
192982	OTH INSTRU SUPP	.00	.00	150.37	O-INSTRCT
192983	ASSOCIATION DUES	.00	.00	49.00	ASSOC DUES
192984	PURCHASED FOOD	.00	1,571.88	.00	PURCH FOOD
192985	VEHICLE PARTS	329.76	.00	.00	VEHICLE PART
192986	LOCAL IN-DISTRICT	.00	.00	157.87	LOCAL IN-DST
192987	NO CAP COMPUTER	.00	.00	2,729.25	
192988	GENERAL SUPPLIES	.00	.00	38.67	O-GEN SUPP
192989	JANITORIAL SUPPLIES	254.15	.00	827.50	O-PURCH SERV
192990	VEHICLE PARTS	120.00	.00	.00	VEHICLE PART
192991	OTHER PURCHASED SER	.00	.00	220.82	O-PURCH SERV
192992	REGISTRATION FEES	.00	1,830.78	3,986.01	OUT-OF-STATE
192993	TRAVEL - LOCAL DIST	.00	61.05	.00	LOCAL IN-DST
192994	CUSTODIAL SUPPLIES	.00	.00	1,269.28	CUST SUPP
192995	IN-STATE	.00	.00	348.11	IN-STATE
192996	LOCAL IN-DISTRICT	.00	.00	27.47	LOCAL IN-DST
192997	TRAVEL - LOCAL DIST	.00	92.96	.00	LOCAL IN-DST
192998	MAINTENANCE SUPPLIE	40.00	.00	12.00	O-PURCH SERV
192999	PRINTING AND BINDIN	.00	.00	784.00	PRINT & BIND
193000	LOCAL IN-DISTRICT	.00	.00	97.63	LOCAL IN-DST
193001	OTHER PURCHASED SER	820.60	.00	.00	O-PURCH SERV
193002	ARCHITECT	.00	.00	1,461.86	ARCHITECT
193003	TRAVEL - LOCAL DIST	.00	47.18	.00	LOCAL IN-DST
193004	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
193005	IN-STATE	.00	.00	325.41	IN-STATE
193006	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
193007	IN-STATE	.00	.00	273.86	IN-STATE
193008	STUDENT CLASSROOM S	.00	.00	58.85	STD CR SUPP
193009	MEDICAL/HEALTH SERV	55.00	.00	.00	MED/HLTH SER
193010	ATHLETIC SUPPLIES	.00	.00	35,543.04	IN-STATE
193011	VEHICLE PARTS	69.59	.00	.00	VEHICLE PART
193012	JANITORIAL SUPPLIES	.00	.00	564.50	CUST SUPP
193013	OTHER INSTRUCTIONAL	.00	.00	522.50	O-INSTRCT

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193014	DEBT SERVICE - INTE	43,225.91	.00	.00	PRINCIPAL
193015	TRAVEL - LOCAL DIST	.00	36.08	.00	LOCAL IN-DST
193016	TELECOMMUNICATION	2,741.38	.00	875.51	TELECOMMUN
193017	JANITORIAL SUPPLIES	.00	.00	391.00	CUST SUPP
193018	OFFICE SUPPLIES	.00	.00	270.58	OFFICE SUPP
193019	VEHICLE PARTS	346.82	.00	.00	VEHICLE PART
193020	OFFICE SUPPLIES	.00	326.25	4,584.90	CUST SUPP
193021	OTHER NON-INSTRUCTI	.00	.00	272.50	STD CR SUPP
193022	EQUIP. REPAIR AND M	.00	.00	472.73	EQUIP/VEH RP
193023	CUSTODIAL SUPPLIES	120.72	.00	1,308.01	O-PURCH SERV
193024	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
193025	VEHICLE PARTS	1,594.12	.00	.00	VEHICLE PART
193026	HOSPITAL/MEDICA	.00	1,679.47	.00	HLTH INS
193027	OTHER INSTRUCTIONAL	.00	22,267.08	867.92	O-INSTRCT
193028	OTHER INSTRUCTIONAL	.00	471.27	.00	O-INSTRCT
193029	OTHER INSTRUCTIONAL	.00	447.20	.00	O-INSTRCT
193030	OTHER INSTRUCTIONAL	.00	107.91	.00	O-INSTRCT
193031	PRINTING AND BINDIN	.00	1,397.55	.00	PRINT & BIND
193032	NON-CAPITALIZED COM	954.00	21,735.00	.00	
193033	LAND & BLDG REPAIR/	.00	403.00	.00	L&B REPAIR
193034	TRANSPORTATION-AL.	.00	1,926.45	.00	TRNS-AL. SS
193035	OTHER INSTRUCTIONAL	.00	2,519.86	.00	O-INSTRCT
193036	POSTAGE	.00	20.70	.00	POSTAGE
193037	OTHER INSTRUCTIONAL	.00	255.16	.00	O-INSTRCT
193038	PAR. INV. LOCAL IN-	.00	100.46	.00	LOCAL IN-DST
193039	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
193040	PRINTING AND BINDIN	.00	3,087.98	.00	PRINT & BIND
193041	OTHER INSTRUCTIONAL	.00	183.75	.00	O-INSTRCT
193042	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
193043	OTHER INSTRUCTIONAL	.00	5,175.00	.00	PRINT & BIND
193044	STUDENT CLASSROOM S	.00	93.00	.00	STD CR SUPP
193045	REGISTRATION FEES	.00	189.00	.00	REGIST FEES
193046	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
193047	OTHER INSTRUCTIONAL	.00	.00	349.66	O-INSTRCT
193048	OTHER INSTRUCTIONAL	550.00	.00	.00	O-INSTRCT
193049	LOCAL IN-DISTRICT	.00	46.07	.00	LOCAL IN-DST
193050	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
193051	IN-STATE	.00	55.50	.00	IN-STATE
193052	ATHLETIC & PHYSICAL	1,203.61	.00	.00	ATH-PHYS SUP
193053	OTHER PURCHASED SER	.00	1,280.00	.00	O-PURCH SERV
193054	OTHER INSTRUCTIONAL	.00	5,840.75	458.00	SOFT MNT AGR
193055	CUSTODIAL SUPPLIES	.00	250.15	.00	CUST SUPP
193056	OTHER INSTRUCTIONAL	.00	338.38	.00	O-INSTRCT
193057	PRINTING AND BINDIN	.00	709.00	.00	PRINT & BIND
193058	STUDENT CLASSROOM S	.00	403.69	.00	STD CR SUPP
193059	OTHER INSTRUCTIONAL	.00	.00	750.00	OFFICE SUPP
193060	INSTRUCTIONAL EQUIP	.00	1,760.00	.00	INSTR EQUIP
193061	INST MATERIALS	326.90	520.00	.00	O-INSTRCT
193062	STUDENT EDUCATIONAL	.00	2,422.52	.00	STD ED SERVE
193063	STUDENT CLASSROOM S	.00	321.00	.00	STD CR SUPP
193064	INSTRUCTIONAL EQUIP	.00	2,652.33	.00	O-INSTRCT
193065	OTHER PURCHASED SER	.00	1,300.01	.00	O-PURCH SERV
193066	OTHER INSTRUCTIONAL	.00	703.91	.00	O-INSTRCT

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193067	OTHER INSTRUCTIONAL	.00	459.25	1,086.50	STD CR SUPP
193068	REGISTRATION FEES	4,449.00	.00	301.00	REGIST FEES
193069	IN-STATE	.00	130.43	.00	IN-STATE
193070	IN-STATE	.00	121.90	.00	IN-STATE
193071	EQUIPMENT MAINTENAN	.00	104.90	.00	EQUIP MNT AG
193072	OFFICE SUPPLIES	.00	300.00	.00	OFFICE SUPP
193073	HOSPITAL/MEDICA	.00	1,203.20	.00	HLTH INS
193074	STUDENT EDUCATIONAL	.00	22,249.50	.00	STD ED SERVE
193075	OTHER INSTRUCTIONAL	.00	422.65	.00	O-INSTRCT
193076	COMPUTER HARDWARE	.00	518.00	39.00	O-INSTRCT
193077	OTHER INSTRUCTIONAL	.00	1,738.52	.00	O-INSTRCT
193078	STUDENT EDUCATIONAL	.00	1,488.00	.00	STD ED SERVE
193079	TELEPHONE	.00	125.88	.00	TELEPHONE
193080	STUDENT EDUCATIONAL	.00	17,696.85	.00	STD ED SERVE
193081	STUDENT EDUCATIONAL	.00	1,960.00	.00	STD ED SERVE
193082	STUDENT EDUCATIONAL	.00	540.00	.00	STD ED SERVE
193083	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
193084	NON-CAPITALIZED COM	.00	700.00	.00	
193085	OTHER INSTRUCTIONAL	.00	1,495.00	.00	O-INSTRCT
193086	OTHER INSTRUCTIONAL	.00	363.09	636.91	L&B REPAIR
193087	LOCAL IN-DISTRICT	.00	39.41	.00	LOCAL IN-DST
193088	PRINTING AND BINDIN	.00	800.00	.00	PRINT & BIND
193089	INSTRUCTIONAL EQUIP	.00	555.00	.00	INSTR EQUIP
193090	TRAVEL - IN STATE	.00	407.73	.00	IN-STATE
193091	STUDENT EDUCATIONAL	.00	3,125.00	.00	STD ED SERVE
193092	OTHER INSTRUCTIONAL	.00	148.76	.00	O-INSTRCT
193093	OTHER INSTRUCTIONAL	.00	2,364.21	.00	O-INSTRCT
193094	IN-STATE	.00	.00	223.84	IN-STATE
193095	STUDENT CLASSROOM S	.00	729.80	.00	STD CR SUPP
193096	OTHER INSTRUCTIONAL	.00	144.70	.00	O-INSTRCT
193097	OTHER INSTRUCTIONAL	.00	5,151.62	.00	STD CR SUPP
193098	OTHER INSTRUCTIONAL	.00	161.93	.00	O-INSTRCT
193099	INSTRUCTIONAL SOFTW	.00	259.14	.00	
193100	OTHER PURCHASED SER	.00	100.00	.00	O-PURCH SERV
193101	OTHER INSTRUCTIONAL	.00	638.88	.00	O-INSTRCT
193102	STUDENT SUPPLIES/LA	29,202.17	7,917.80	.00	STD ED SERVE
193103	ASSOCIATION DUES	.00	150.00	.00	ASSOC DUES
193104	NON-INSTRUCTIONAL E	.00	2,437.00	.00	N-INSTR EQP
193105	OTHER INSTRUCTIONAL	.00	3,642.84	.00	O-INSTRCT
193106	STUDENT CLASSROOM S	.00	206.78	.00	STD CR SUPP
193107	LAND & BLDG REPAIR/	.00	1,323.00	.00	L&B REPAIR
193108	OTHER INSTRUCTIONAL	.00	650.00	.00	O-INSTRCT
193109	TRAVEL - IN STATE	.00	238.45	.00	IN-STATE
193110	STUDENT EDUCATIONAL	.00	6,524.16	.00	STD ED SERVE
193111	OTHER INSTRUCTIONAL	.00	185.64	.00	O-INSTRCT
193112	OTHER INSTRUCTIONAL	.00	156.00	.00	O-INSTRCT
193113	OTHER INSTRUCTIONAL	.00	136.14	.00	O-INSTRCT
193114	OTHER INSTRUCTIONAL	.00	256.25	.00	OFFICE SUPP
193115	LAND & BLDG REPAIR/	.00	2,906.00	.00	L&B REPAIR
193116	OFFICE SUPPLIES	.00	83.75	.00	OFFICE SUPP
193117	LOCAL IN DISTRICT	.00	134.31	.00	LOCAL IN-DST
193118	STUDENT CLASSROOM S	.00	1,976.40	.00	STD CR SUPP
193119	EQUIPMENT MAINTENAN	.00	35.70	.00	EQUIP MNT AG

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193120	STUDENT CLASSROOM S	.00	1,600.00	.00	STD CR SUPP
193121	NON-CAPITALIZED COM	.00	.00	499.00	
193122	ASSOCIATION DUES	.00	.00	49.00	ASSOC DUES
193123	MAINTENANCE SUPPLIE	.00	.00	290.67	MAINT SUPP
193124	OTHER PURCHASED SER	.00	.00	1,380.00	O-PURCH SERV
193125	OTHER INSTRUCTIONAL	313.49	.00	.00	O-INSTRCT
193126	MAINTENANCE SUPPLIE	.00	.00	1,452.32	MAINT SUPP
193127	INSTRUCTIONAL SOFTW	.00	1,575.00	.00	
193128	MAINTENANCE SUPPLIE	1,951.91	.00	.00	MAINT SUPP
193129	TRAVEL - IN STATE	.00	601.12	.00	IN-STATE
193130	TEXTBOOKS	16,167.50	.00	.00	TEXTBOOKS
193131	STUDENT CLASSROOM S	.00	.00	131.93	STD CR SUPP
193132	OTHER PURCHASED SER	.00	.00	2,051.46	EQUIP MNT AG
193133	OTHER PURCHASED SER	.00	.00	4,356.00	O-PURCH SERV
193134	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
193135	ELECTRICITY - THIRD	.00	.00	100,954.77	ELECTRICITY
193136	OTHER INSTRUCTIONAL	.00	353.55	.00	O-INSTRCT
193137	JANITORIAL SUPPLIES	.00	.00	147.60	CUST SUPP
193138	OTHER INSTRUCTIONAL	.00	18.85	285.37	PRINT & BIND
193139	NON-CAPITALIZED COM	.00	.00	1,735.00	
193140	OFFICE SUPPLIES	.00	.00	174.61	OFFICE SUPP
193141	CLASSROOM SUPPLIES	.00	.00	18.50	STD CR SUPP
193142	STUDENT CLASSROOM S	.00	.00	1,495.00	STD CR SUPP
193143	OTHER INSTRUCTIONAL	.00	2,087.20	.00	O-INSTRCT
193144	REGISTRATION FEES	.00	209.00	.00	REGIST FEES
193145	MAINTENANCE SUPPLIE	.00	.00	294.46	MAINT SUPP
193146	CUSTODIAL SUPPLIES	.00	.00	2,061.75	CUST SUPP
193147	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
193148	OTHER INSTRUCTIONAL	.00	354.63	.00	O-INSTRCT
193149	REFERENCE MATERIALS	.00	.00	39.00	RFRNCE MAT
193150	OTHER INSTRUCTIONAL	.00	1,433.09	.00	O-INSTRCT
193151	MAINTENANCE SUPPLIE	.00	.00	588.80	MAINT SUPP
193152	OTHER INSTRUCTIONAL	.00	.00	82.23	O-INSTRCT
193153	INSURANCE	.00	.00	3,830.00	INS SERVICES
193154	LEASE	.00	.00	429.76	O-INSTRCT
193155	OFFICE SUPPLIES	.00	.00	374.49	STD CR SUPP
193156	MAINTENANCE SUPPLIE	.00	.00	905.73	MAINT SUPP
193157	INSTRUCTIONAL EQUIP	.00	.00	8,544.00	O-INSTRCT
193158	MAINTENANCE SUPPLIE	.00	.00	2,207.56	MAINT SUPP
193159	OTHER PURCHASED SER	.00	.00	183.60	O-PURCH SERV
193160	OTHER PURCHASED SER	.00	337.00	327.75	O-PURCH SERV
193161	STUDENT CLASSROOM S	.00	.00	88.93	STD CR SUPP
193162	MAINTENANCE SUPPLIE	.00	110.84	1,004.25	MAINT SUPP
193163	OTHER INSTRUCTIONAL	.00	1,840.00	.00	O-INSTRCT
193164	MAINTENANCE SUPPLIE	.00	.00	2,016.41	MAINT SUPP
193165	LOCAL IN-DISTRICT	.00	.00	182.80	LOCAL IN-DST
193166	OTHER INSTRUCTIONAL	.00	.00	782.13	O-INSTRCT
193167	MAINTENANCE SUPPLIE	182.00	.00	.00	MAINT SUPP
193168	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
193169	OTHER INSTRUCTIONAL	.00	.00	7,463.75	PRINT & BIND
193170	VEHICLE PARTS	79.68	.00	.00	VEHICLE PART
193171	OTHER PROFESSIONAL	.00	.00	4,464.00	O-PRO ED SER
193172	OTHER INSTRUCTIONAL	.00	.00	580.00	O-INSTRCT

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193173	LEASE AGGREMENT	.00	.00	84.00	LEASES
193174	OTHER INSTRUCTIONAL	.00	.00	794.23	O-INSTRCT
193175	OTHER PURCHASED SER	.00	.00	1,505.00	O-PURCH SERV
193176	OTHER PURCHASED SER	.00	.00	325.00	O-PURCH SERV
193177	OTHER INSTRUCTIONAL	.00	98.50	.00	O-INSTRCT
193178	OTHER PURCHASED SER	.00	.00	1,876.67	O-PURCH SERV
193179	OTHER PURCHASED SER	.00	.00	615.00	O-PURCH SERV
193180	OTHER PURCHASED SER	.00	351.64	2,237.18	O-PURCH SERV
193181	OTHER INSTRUCTIONAL	.00	.00	260.11	PRINT & BIND
193182	STUDENT CLASSROOM S	.00	369.51	.00	STD CR SUPP
193183	EQUIPMENT MAINTENAN	.00	500.00	.00	EQUIP MNT AG
193184	OTHER PURCHASED SER	313.00	.00	.00	O-PURCH SERV
193185	CUSTODIAL SUPPLIES	.00	594.00	1,557.95	CUST SUPP
193186	OTHER PURCHASED SER	.00	292.00	4,888.50	O-PURCH SERV
193187	MAINTENANCE SUPPLIE	.00	.00	151.69	MAINT SUPP
193188	OTHER PURCHASED SER	.00	.00	1,118.00	O-PURCH SERV
193189	OTHER PURCHASED SER	.00	.00	65.00	O-PURCH SERV
193190	POSTAGE	.00	.00	1,019.99	POSTAGE
193191	OTHER INSTRUCTIONAL	.00	110.00	.00	O-INSTRCT
193192	OFFICE SUPPLIES	.00	.00	224.50	O-INSTRCT
193193	PRINT & BIND	.00	.00	180.00	PRINT & BIND
193194	MAINTENANCE SUPPLIE	.00	.00	324.00	MAINT SUPP
193195	FREIGHT & SHIPPING	.00	.00	27.19	FRGHT & SHIP
193196	OTHER PURCHASED SER	.00	.00	145.00	O-PURCH SERV
193197	OTHER PURCHASED SER	.00	.00	2,500.00	O-PURCH SERV
193198	VEHICLE PARTS	707.27	.00	.00	VEHICLE PART
193201	REGISTRATION FEES	.00	1,125.00	.00	REGIST FEES
193202	CELL PHONE	.00	183.41	.00	TELECOMMUN
193203	OTHER INSTRUCTIONAL	264.00	.00	.00	O-INSTRCT
193204	TRAVEL - IN STATE	.00	154.00	.00	IN-STATE
193205	STUDENT CLASSROOM S	.00	399.20	.00	STD CR SUPP
193206	MEDICAL/HEALTH SERV	.00	1,505.00	.00	MED/HLTH SER
193207	ATHLETIC & PHYSICAL	3,075.50	.00	.00	ATH-PHYS SUP
193208	OTHER INSTRUCTIONAL	.00	.00	1,529.55	O-INSTRCT
193209	INSTRUCTIONAL SOFTW	.00	26,526.82	.00	O-PURCH SERV
193210	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
193211	FOOD SERVICES	.00	351.68	.00	FOOD SERVICE
193212	OTHER INSTRUCTIONAL	.00	.00	200.00	O-INSTRCT
193213	TRAVEL - LOCAL IN D	.00	68.07	.00	POSTAGE
193214	LOCAL IN DISTRICT	.00	121.55	.00	LOCAL IN-DST
193215	OTHER INSTRUCTIONAL	.00	607.04	.00	O-INSTRCT
193216	PROG. SP. IN-DISTRI	.00	103.23	.00	LOCAL IN-DST
193217	OTHER INSTRUCTIONAL	.00	4,146.12	.00	O-INSTRCT
193218	LAND & BLDG REPAIR/	.00	400.00	.00	L&B REPAIR
193219	OTHER INSTRUCTIONAL	.00	187.85	.00	O-INSTRCT
193220	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
193221	IN-STATE	.00	514.20	.00	IN-STATE
193222	OTHER INSTRUCTIONAL	.00	.00	141.95	O-INSTRCT
193223	OTHER INSTRUCTIONAL	.00	.00	146.95	O-INSTRCT
193224	INSTRUCTIONAL EQUIP	.00	16,509.45	.00	INSTR EQUIP
193225	OTHER INSTRUCTIONAL	.00	618.26	.00	O-INSTRCT
193226	TRAVEL - LOCAL IN D	.00	10.55	.00	LOCAL IN-DST
193227	STUDENT CLASSROOM S	.00	459.09	.00	STD CR SUPP

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193228	OTHER INSTRUCTIONAL	.00	89.99	.00	STD CR SUPP
193229	OTHER INSTRUCTIONAL	.00	888.42	.00	O-INSTRCT
193230	LAND & BLDG REPAIR/	.00	375.00	.00	L&B REPAIR
193231	OTHER PURCHASED SER	.00	50.00	.00	O-PURCH SERV
193232	OTHER PURCHASED SER	.00	2,880.00	.00	O-PURCH SERV
193233	OTHER INSTRUCTIONAL	4,305.00	.00	.00	O-INSTRCT
193234	STUDENT SUPPLIES/LA	29,202.13	7,917.86	.00	STD ED SERVE
193235	OTHER INSTRUCTIONAL	.00	5,119.26	.00	STD CR SUPP
193236	LOCAL IN DISTRICT	.00	69.38	.00	LOCAL IN-DST
193237	TRAVEL - IN STATE	.00	695.94	.00	IN-STATE
193238	LOCAL IN DISTRICT	.00	96.57	.00	LOCAL IN-DST
193239	STAFF EDUCATIONAL S	.00	.00	38,225.00	STF ED SERVE
193240	OFFICE SUPPLIES	.00	44.72	.00	OFFICE SUPP
193241	PRINTING AND BINDIN	.00	1,219.61	.00	PRINT & BIND
193242	CUSTODIAL SUPPLIES	.00	3,337.50	.00	O-INSTRCT
193243	OTHER INSTRUCTIONAL	.00	2,236.80	.00	O-INSTRCT
193244	TRAVEL-IN STATE	.00	266.67	.00	IN-STATE
193245	TRAVEL - IN STATE	.00	327.65	.00	IN-STATE
193246	REGISTRATION FEES	.00	.00	375.00	REGIST FEES
193247	TIRES	515.04	.00	.00	TIRES
193248	NON-INSTRUCTIONAL E	14,454.00	.00	.00	N-INSTR EQP
193249	STUDENT ED SVCS	.00	.00	135.00	STD ED SERVE
193250	STAFF EDUCATIONAL S	.00	.00	1,197.00	STF ED SERVE
193251	NON-CAPITALIZED COM	.00	.00	499.00	
193252	TELECOMMUNICATION	.00	.00	62.17	TELECOMMUN
193253	LOCAL IN-DISTRICT	.00	.00	53.45	LOCAL IN-DST
193254	MAINTENANCE SUPPLIE	.00	.00	205.10	MAINT SUPP
193255	MAINTENANCE SUPPLIE	.00	.00	1,404.78	MAINT SUPP
193256	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
193257	MAINTENANCE SUPPLIE	.00	.00	4,760.00	MAINT SUPP
193258	TEXTBOOKS	1,595.40	.00	.00	TEXTBOOKS
193259	TELEPHONE	.00	.00	31.52	TELEPHONE
193260	OTHER PURCHASED SER	.00	.00	3,168.00	O-PURCH SERV
193261	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
193262	ELECTRICITY	.00	.00	46,159.20	ELECTRICITY
193263	VEHICLE PARTS	15.00	.00	.00	VEHICLE PART
193264	OTHER PURCHASED SER	.00	.00	51.95	O-PURCH SERV
193265	VEHICLE PARTS	468.89	.00	.00	VEHICLE PART
193266	DATA PROCESSING SUP	.00	.00	300.00	DP SUPPLIES
193267	TELEPHONE	2.40	.00	391.99	TELEPHONE
193268	FUEL-GASOLINE	.00	66.80	11,640.43	FUEL-GAS
193269	DATA PROCESSING SUP	.00	.00	975.00	DP SUPPLIES
193270	JANITORIAL SUPPLIES	.00	.00	797.70	CUST SUPP
193271	JANITORIAL SUPPLIES	.00	.00	133.00	CUST SUPP
193272	LOCAL DISTRICT TRAV	.00	.00	126.54	LOCAL IN-DST
193273	OTHER INSTRUCTIONAL	.00	.00	66.05	O-INSTRCT
193274	OFFICE SUPPLIES	.00	.00	448.00	OFFICE SUPP
193275	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
193276	MAINTENANCE SUPPLIE	.00	.00	450.00	MAINT SUPP
193277	VEHICLE PARTS	168.93	.00	.00	VEHICLE PART
193278	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
193279	OILS & LUBRICANTS	26,811.99	.00	.00	FUEL-DIESEL
193280	OTHER PURCHASED SER	.00	519.00	4,648.50	O-PURCH SERV

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193281	OTHER PURCHASED SER	547.72	.00	.00	O-PURCH SERV
193282	MAINTENANCE SUPPLIE	.00	390.77	356.68	O-PURCH SERV
193283	LOCAL DISTRICT TRAV	.00	.00	192.36	LOCAL IN-DST
193284	LOCAL DISTRICT TRAV	.00	.00	271.89	LOCAL IN-DST
193285	OTHER PURCHASED SER	44.85	.00	.00	O-PURCH SERV
193286	LEASE AGGREMENT	.00	.00	118.66	LEASES
193287	MAINTENANCE SUPPLIE	.00	.00	881.39	MAINT SUPP
193288	MAINTENANCE SUPPLIE	.00	1,269.64	66.00	FD PROC SUPP
193289	VEHICLE PARTS	413.02	.00	.00	VEHICLE PART
193290	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
193291	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
193292	MAINTENANCE SUPPLIE	.00	.00	525.00	MAINT SUPP
193293	OTHER PURCHASED SER	.00	1,947.98	115.11	O-PURCH SERV
193294	OTHER PURCHASED SER	.00	85.00	155.00	O-PURCH SERV
193295	OFFICE SUPPLIES	.00	362.54	329.74	STD CR SUPP
193296	OTHER PURCHASED SER	.00	.00	2,758.12	O-PURCH SERV
193297	INSTRUCTIONAL SOFTW	.00	.00	1,488.90	STD CR SUPP
193298	OTHER PURCHASED SER	120.69	.00	.00	O-PURCH SERV
193299	NATURAL GAS - C.O.	.00	.00	929.56	NATURAL GAS
193300	VEHICLE PARTS	115.88	.00	.00	VEHICLE PART
193301	CUSTODIAL SUPPLIES	.00	.00	127.50	CUST SUPP
193302	OTHER PURCHASED SER	.00	438.00	474.50	O-PURCH SERV
193303	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
193304	VEHICLE PARTS	853.36	.00	.00	VEHICLE PART
193305	OTHER INSTRUCTIONAL	226.00	213.55	44.00	OFFICE SUPP
193306	CUSTODIAL SUPPLIES	125.32	.00	430.98	O-PURCH SERV
193307	MAINTENANCE SUPPLIE	.00	.00	100.60	MAINT SUPP
193308	OTHER INSTRUCTIONAL	100.00	10,851.72	1,019.40	STD CR SUPP
193309	OTHER GENERAL SUPP	.00	.00	1,720.00	O-GEN SUPP
193310	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
193311	OTHER PURCHASED SER	615.99	.00	.00	O-PURCH SERV
193312	OTHER PURCHASED SER	206.40	.00	.00	O-PURCH SERV
193313	IN DISTRICT TRAVEL	.00	.00	358.82	LOCAL IN-DST
193314	EQUIPMENT MAINTENAN	.00	.00	88.48	EQUIP MNT AG
193315	VEHICLE PARTS	3,446.03	.00	.00	VEHICLE PART
193316	OFFICE SUPPLIES	.00	.00	49.41	OFFICE SUPP
193318	OTHER INSTRUCTIONAL	.00	.00	201.83	O-INSTRCT
193319	NURSE GENERAL SUPPL	.00	280.52	.00	O-GEN SUPP
193320	NON-CAPITALIZED COM	.00	2,564.00	997.00	O-INSTRCT
193321	PAR. INV. LOCAL IN-	.00	42.41	.00	LOCAL IN-DST
193322	OTHER INSTRUCTIONAL	.00	.00	23.99	O-INSTRCT
193323	OTHER INSTRUCTIONAL	.00	.00	365.80	O-INSTRCT
193324	LOCAL IN-DISTRICT	.00	28.42	.00	LOCAL IN-DST
193325	OTHER INSTRUCTIONAL	.00	.00	465.00	O-INSTRCT
193326	OUT-OF-STATE	.00	951.25	.00	OUT-OF-STATE
193327	OUT-OF-STATE	.00	34.50	.00	OUT-OF-STATE
193328	OTHER INSTRUCTIONAL	.00	.00	31.00	O-INSTRCT
193329	LOCAL IN DISTRICT	.00	20.54	.00	LOCAL IN-DST
193330	OTHER PURCHASED SER	1,428.00	.00	.00	O-PURCH SERV
193331	STAFF EDUCATIONAL S	.00	12,825.00	.00	STF ED SERVE
193332	LOCAL IN-DISTRICT	.00	54.95	.00	LOCAL IN-DST
193333	OUT-OF-STATE	.00	546.00	.00	OUT-OF-STATE
193334	OTHER INSTRUCTIONAL	454.75	.00	.00	O-INSTRCT

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193335	OTHER PURCHASED SER	11,467.18	.00	.00	O-PURCH SERV
193336	OTHER INSTRUCTIONAL	.00	3,215.50	.00	O-INSTRCT
193337	PAR. INV. LOCAL IN-	.00	50.73	.00	LOCAL IN-DST
193338	OTHER PURCHASED SER	2,375.00	.00	.00	O-PURCH SERV
193339	OTHER INSTRUCTIONAL	.00	2,194.80	.00	O-INSTRCT
193340	PROG. SP. IN-DISTRI	.00	73.21	.00	LOCAL IN-DST
193341	NURSE LOCAL IN-DIST	.00	55.00	.00	LOCAL IN-DST
193342	OUT-OF-STATE	.00	34.50	.00	OUT-OF-STATE
193343	OTHER INSTRUCTIONAL	.00	.00	74.95	O-INSTRCT
193344	OTHER INSTRUCTIONAL	.00	5,535.34	.00	O-INSTRCT
193345	PAR. INV. LOCAL IN-	.00	47.51	.00	LOCAL IN-DST
193346	OUT-OF-STATE	.00	34.50	.00	OUT-OF-STATE
193347	OUT-OF-STATE	.00	34.50	.00	OUT-OF-STATE
193348	OUT-OF-STATE	.00	34.50	.00	OUT-OF-STATE
193349	LOCAL IN DISTRICT	.00	43.29	.00	LOCAL IN-DST
193350	OUT-OF-STATE	.00	34.50	.00	OUT-OF-STATE
193351	STUDENT CLASSROOM S	.00	1,310.76	.00	STD CR SUPP
193352	INSTRUCTIONAL EQUIP	.00	7,468.20	.00	INSTR EQUIP
193353	STUDENT CLASSROOM S	.00	586.48	.00	STD CR SUPP
193354	OUT-OF-STATE	.00	34.50	.00	OUT-OF-STATE
193355	OTHER INSTRUCTIONAL	.00	561.00	.00	O-INSTRCT
193356	STAFF EDUCATIONAL S	.00	2,000.00	.00	STF ED SERVE
193357	OTHER INSTRUCTIONAL	.00	108.59	.00	O-INSTRCT
193358	STAFF EDUCATIONAL S	.00	.00	38,225.00	STF ED SERVE
193359	PRINTING AND BINDIN	.00	1,506.85	.00	PRINT & BIND
193360	OTHER INSTRUCTIONAL	.00	10.00	186.75	O-INSTRCT
193361	OTHER INSTRUCTIONAL	.00	44.00	.00	O-INSTRCT
193362	LOCAL IN-DISTRICT	105.17	.00	.00	LOCAL IN-DST
193363	TRAVEL - LOCAL IN D	.00	29.97	.00	LOCAL IN-DST
193364	OTHER INSTRUCTIONAL	.00	192.05	.00	O-INSTRCT
193365	OTHER INSTRUCTIONAL	.00	.00	325.36	O-INSTRCT
193366	LOCAL IN-DISTRICT	.00	58.28	.00	LOCAL IN-DST
193367	EQUIPMENT MAINTENAN	.00	343.85	.00	EQUIP MNT AG
193368	STUDENT CLASSROOM S	.00	273.75	.00	STD CR SUPP
193369	STUDENT CLASSROOM S	.00	192.93	.00	STD CR SUPP
193370	OTHER INSTRUCTIONAL	.00	.00	317.80	O-INSTRCT
193371	INSTRUCTIONAL SOFTW	.00	344.25	.00	
193372	STUDENT CLASSROOM S	.00	397.95	.00	STD CR SUPP
193373	OTHER INSTRUCTIONAL	4,363.48	.00	.00	O-INSTRCT
193374	OTHER INSTRUCTIONAL	.00	204.50	.00	O-INSTRCT
193375	POSTAGE	.00	6.23	.00	POSTAGE
193376	OTHER PURCHASED SER	280.96	.00	.00	O-PURCH SERV
193377	OTHER INSTRUCTIONAL	.00	347.80	.00	O-INSTRCT
193378	STUDENT CLASSROOM S	.00	140.02	.00	STD CR SUPP
193379	OTHER INSTRUCTIONAL	.00	.00	74.95	O-INSTRCT
193380	LOCAL IN-DISTRICT	69.15	.00	.00	LOCAL IN-DST
193381	INSTRUCTIONAL SOFTW	.00	1,082.80	.00	
193382	OUT-OF-STATE	.00	1,343.19	.00	OUT-OF-STATE
193383	OTHER PURCHASED SER	252.00	.00	.00	O-PURCH SERV
193384	TRAVEL - IN STATE	.00	923.54	.00	IN-STATE
193385	IN-STATE	.00	194.25	.00	IN-STATE
193386	NURSE GENERAL SUPPL	.00	97.85	.00	O-GEN SUPP
193387	INSTRUCTIONAL SOFTW	.00	478.69	.00	

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Check	Vendor	State	Federal	Local	Purpose
193388	OTHER INSTRUCTIONAL	2,542.00	.00	.00	O-INSTRCT
193389	OTHER INSTRUCTIONAL	.00	1,293.72	.00	O-INSTRCT
193390	STUDENT CLASSROOM S	516.13	1,097.74	.00	STD CR SUPP
193391	STUDENT CLASSROOM S	.00	264.88	.00	STD CR SUPP
193392	NURSE LOCAL IN-DIST	.00	31.97	.00	LOCAL IN-DST
193393	OTHER INSTRUCTIONAL	1,265.04	.00	.00	O-INSTRCT
193394	OTHER INSTRUCTIONAL	.00	.00	1,712.00	O-INSTRCT
193395	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
193396	NURSE GENERAL SUPPL	.00	12.00	.00	O-GEN SUPP
193397	STUDENT CLASSROOM S	.00	2,027.91	.00	PRINT & BIND
193398	OUT-OF-STATE	.00	992.30	.00	OUT-OF-STATE
193399	OTHER INSTRUCTIONAL	.00	.00	512.96	O-INSTRCT
193400	REGISTRATION FEES	.00	.00	630.00	REGIST FEES
193401	OTHER NON-INSTRUCTI	.00	.00	1,417.75	STD CR SUPP
193402	TRAVEL - LOCAL DIST	.00	39.41	.00	LOCAL IN-DST
193403	PURCHASED FOOD	.00	98.28	.00	PURCH FOOD
193404	OTHER PURCHASED SER	.00	.00	980.00	O-PURCH SERV
193405	ELECTRICITY	.00	.00	40,580.53	ELECTRICITY
193406	OTHER PURCHASED SER	66.72	.00	.00	O-PURCH SERV
193407	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
193408	TRAVEL - LOCAL DIST	.00	183.15	.00	LOCAL IN-DST
193409	TRAVEL - LOCAL DIST	.00	5.33	.00	LOCAL IN-DST
193410	TRAVEL - LOCAL DIST	.00	54.72	.00	LOCAL IN-DST
193411	LOCAL IN-DISTRICT	.00	.00	96.57	LOCAL IN-DST
193412	TELEPHONE	.00	.00	229.81	TELEPHONE
193413	TELECOMMUNICATION	.00	119.23	.00	TELECOMMUN
193414	TRANSPORTATION-AL.	.00	.00	118.54	TRNS-AL. SS
193415	TRAVEL - LOCAL DIST	.00	61.61	.00	LOCAL IN-DST
193416	TRAVEL - LOCAL DIST	.00	33.52	.00	LOCAL IN-DST
193417	LOCAL IN-DISTRICT	.00	.00	67.76	LOCAL IN-DST
193418	LOCAL IN-DISTRICT	.00	.00	66.60	LOCAL IN-DST
193419	MAINTENANCE SUPPLIE	.00	.00	4,765.44	MAINT SUPP
193420	OTHER INSTRUCTIONAL	.00	.00	246.67	O-INSTRCT
193421	TRAVEL - LOCAL DIST	.00	77.14	.00	LOCAL IN-DST
193422	LOCAL IN-DISTRICT	.00	.00	9.99	LOCAL IN-DST
193423	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
193424	OTHER PURCHASED SER	131.02	.00	.00	O-PURCH SERV
193425	TRAVEL - LOCAL DIST	.00	6.66	.00	LOCAL IN-DST
193426	TRAVEL - LOCAL DIST	.00	80.70	.00	LOCAL IN-DST
193427	LOCAL DISTRICT TRAV	.00	.00	73.48	LOCAL IN-DST
193428	TRAVEL - LOCAL DIST	.00	88.25	.00	LOCAL IN-DST
193429	MAINTENANCE SUPPLIE	.00	.00	354.47	MAINT SUPP
193430	FOOD SERVICES	.00	935.00	.00	FOOD SERVICE
193431	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
193432	MAINTENANCE SUPPLIE	.00	616.69	247.30	O-PURCH SERV
193433	TRAVEL - LOCAL DIST	.00	49.70	.00	LOCAL IN-DST
193434	TRAVEL - LOCAL DIST	.00	201.74	.00	LOCAL IN-DST
193435	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
193436	TRAVEL - LOCAL DIST	.00	33.30	.00	LOCAL IN-DST
193437	MAINTENANCE SUPPLIE	.00	878.85	582.64	O-INSTRCT
193438	OTHER INSTRUCTIONAL	.00	.00	49.95	O-INSTRCT
193439	FOOD PROCESSING SUP	.00	185,216.31	.00	PURCH FOOD
193440	PURCHASED FOOD	.00	1,366.65	.00	PURCH FOOD

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Check	Vendor	State	Federal	Local	Purpose
193441	FURNITURE AND FIXTU	.00	28,415.40	.00	FURN & FIXT
193442	PURCHASED FOOD	.00	1,350.00	.00	PURCH FOOD
193443	TRAVEL - LOCAL DIST	.00	19.98	.00	LOCAL IN-DST
193444	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
193445	TRAVEL - LOCAL DIST	.00	41.96	.00	LOCAL IN-DST
193446	OTHER PURCHASED SER	.00	.00	127.50	O-PURCH SERV
193447	TRAVEL - LOCAL DIST	.00	72.43	.00	LOCAL IN-DST
193448	OTHER INSTRUCTIONAL	.00	.00	1,010.00	O-INSTRCT
193449	OTHER PURCHASED SER	.00	.00	713.02	O-PURCH SERV
193450	TRAVEL - LOCAL DIST	.00	12.76	.00	LOCAL IN-DST
193451	SOFTWARE MAINT AGRE	.00	.00	22,004.50	SOFT MNT AGR
193452	OTHER PURCHASED SER	.00	.00	13,495.00	O-PURCH SERV
193453	PURCHASED FOOD	.00	5,233.93	.00	PURCH FOOD
193454	CUSTODIAL SUPPLIES	.00	.00	230.40	CUST SUPP
193455	OTHER PURCHASED SER	278.08	.00	4,261.11	TELECOMMUN
193456	TRAVEL - LOCAL DIST	.00	18.32	.00	LOCAL IN-DST
193457	LOCAL DISTRICT TRAV	.00	.00	143.66	LOCAL IN-DST
193458	TRAVEL - LOCAL DIST	.00	27.58	.00	LOCAL IN-DST
193459	VEHICLE PARTS	304.55	.00	.00	VEHICLE PART
193460	TRAVEL - LOCAL DIST	.00	127.93	.00	LOCAL IN-DST
193462	RETIREMENT	.00	.00	1.36	RETIREMENT
193464	AM FIDE ACCIDEN D	.00	.00	28,317.00	ASST (AIDE)
193466	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
193480	AMERICAN FIDELITY L	.00	.00	4,711.85	ASST (AIDE)
193491	PEEHIP	2,142.00	2,499.00	1,979.00	HLTH INS
796467	FICA	.00	.00	.42-	FICA
815015	OFFICE SUPPLIES	.00	.00	.00	O-INSTRCT
815078	OFFICE SUPPLIES	.00	.00	.00	STD CR SUPP
815104	OTHER INSTRUCTIONAL	.00	.00	.00	O-INSTRCT
815128	STUDENT CLASSROOM S	.00	.00	.00	STD CR SUPP
999344	OTHER PURCHASED SER	.00	.00	.00	O-INSTRCT
999345	OTHER PURCHASED SER	.00	.00	.00	O-INSTRCT
999350	UTILITIES	2,085,284.03	.00	2,085,284.03-	ELECTRICITY
999351	AUDITOR (PROGRAMMAT	640.38	.00	640.38	
999352	VEHICLE PARTS	469,513.40	.00	469,513.40	OTHER COMP
999355	UE	6,463.94	.00	6,463.94	TEACHER
999359	OTHER PURCHASED SER	3,827.91	.00	3,827.91	O-PURCH SERV
999363	MATCHING RET	.00	682.45	682.45	PRINCIPAL
999367	OTHER TECHNICAL	.00	113,473.35	113,473.35	HLTH INS
999368	OTHER TECHNICAL	.00	2,379.64	2,379.64-	HLTH INS
999370	INSTRUCTIONAL EQUIP	.00	2,178.66	2,178.66	INSTR EQUIP
999386	BD PD LIFE INS	.00	3,988.24	3,988.24-	OTHER COMP
999397	OTHER INSTRUCTIONAL	5,115.20	.00	5,115.20	O-INSTRCT
999399	SOFTWARE MAINT AGRE	542.54	.00	542.54-	SOFT MNT AGR
999404	INDIRECT COST 2.09%	.00	343.02	.00	INDRCT COST
999412	INSTRUCTIONAL EQUIP	9,690.07	.00	9,690.07-	O-INSTRCT