

Dothan City Schools

Check Register Accountability Report
March 2012

Check	Vendor	State	Federal	Local	Purpose
033012	PRIN ACCT, OTH DU	.00	.00	23,248.36-	SUI/BNK SER CHGE
195152	TELECOMMUNICATION	.00	.00	64.80	TELECOMMUN
195153	TELEPHONE	.00	.00	31.86	TELEPHONE
195154	MAINTENANCE SUPPLIE	.00	.00	704.00	MAINT SUPP
195155	REGISTRATION FEES	.00	.00	199.00	REGIST FEES
195156	PRINCIPAL DEBT SERV	157,909.02	.00	.00	PRINCIPAL
195157	OFFICE SUPPLIES	.00	.00	48.62	OFFICE SUPP
195159	SUPPLEMENTAL SERVIC	.00	12,443.75	.00	O-PURCH SERV
195160	SUPPLEMENTAL SERVIC	.00	1,800.00	.00	O-PURCH SERV
195161	MEDICAL/HEALTH SERV	.00	700.00	.00	MED/HLTH SER
195162	REGISTRATION FEES	.00	95.00	.00	REGIST FEES
195163	IN-STATE TRAVEL	.00	55.50	.00	IN-STATE
195164	NON-CAPITALIZED COM	.00	19,881.76	.00	O-INSTRCT
195165	INDIRECT COST .79%	.00	4,024.61	.00	INDRCT COST
195166	TRANSPORTATION-AL.	.00	385.84	.00	TRNS-AL. SS
195167	OTHER PURCHASED SER	5,381.29	.00	.00	O-PURCH SERV
195168	INSTRUCTIONAL EQUIP	.00	25,138.12	.00	INSTR EQUIP
195169	IN-STATE	.00	123.21	.00	IN-STATE
195170	IN-STATE TRAVEL	.00	84.00	.00	IN-STATE
195171	PURCHASED SERVICES	3,000.00	.00	.00	O-PURCH SERV
195172	NON-CAPITALIZED COM	.00	776.26	.00	
195173	REGISTRATION FEES	.00	680.00	.00	REGIST FEES
195174	STUDENT CLASSROOM S	.00	14.87	.00	STD CR SUPP
195175	IN-STATE TRAVEL	.00	478.19	.00	IN-STATE
195176	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
195177	IN-STATE TRAVEL	.00	84.00	.00	IN-STATE
195178	OFFICE SUPPLIES	.00	2,248.44	.00	OFFICE SUPP
195179	OTHER INSTRUCTIONAL	212.95	.00	.00	O-INSTRCT
195180	OTHER INSTRUCTIONAL	.00	355.50	.00	O-INSTRCT
195181	OTHER INSTRUCTIONAL	.00	1,047.00	.00	O-INSTRCT
195182	REGISTRATION FEES	.00	1,350.00	.00	REGIST FEES
195183	OTHER INSTRUCTIONAL	.00	45.60	.00	O-INSTRCT
195184	OTHER INSTRUCTIONAL	1,033.76	.00	.00	O-INSTRCT
195185	PRINTING AND BINDIN	.00	127.50	.00	PRINT & BIND
195186	TUTION, PUBLIC COLL	.00	501.34	.00	PUB COLLEGES
195187	REGISTRATION FEES	.00	95.00	.00	REGIST FEES
195188	OTHER INSTRUCTIONAL	860.00	.00	.00	O-INSTRCT
195189	LOCAL IN-DISTRICT	.00	62.16	.00	LOCAL IN-DST
195191	AMERICAN FIDELITY D	.00	.00	26,507.62	ASST (AIDE)
195193	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
195209	AMERICAN FIDELITY L	.00	.00	4,504.30	ASST (AIDE)
195234	STUDENT EDUCATIONAL	.00	.00	26,438.00	STD ED SERVE
195235	LEASE AGREEMENT	.00	.00	159.00	LEASES
195236	TIRES	295.50	.00	.00	TIRES
195237	MAINTENANCE SUPPLIE	.00	.00	518.20	MAINT SUPP
195238	NON-CAPITALIZED COM	.00	.00	676.00	
195239	OTH INST SUPP	.00	.00	74.82	O-INSTRCT
195240	OTHER PURCHASED SER	.00	.00	1,260.00	O-PURCH SERV
195241	MAINTENANCE SUPPLIE	.00	.00	2,897.98	MAINT SUPP
195242	MAINTENANCE SUPPLIE	1,653.00	.00	.00	MAINT SUPP
195243	OTHER PURCHASED SER	.00	.00	619.00	O-PURCH SERV
195244	OTHER PURCHASED SER	114.60	.00	.00	O-PURCH SERV
195245	OTHER INSTRUCTIONAL	108.93	.00	.00	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
195246	SOFTWARE MAINT AGRE	.00	.00	10,800.00	SOFT MNT AGR
195247	OTHER PURCHASED SER	.00	.00	2,300.00	O-PURCH SERV
195248	STUDENT EDUCATIONAL	.00	.00	22.75	STD ED SERVE
195249	ELECTRICITY - C.O.	.00	.00	99,567.00	ELECTRICITY
195250	NON-INSTRUCTIONAL S	.00	.00	43.75	NON-IN SFTWR
195251	OTHER PURCHASED SER	.00	.00	52.34	O-PURCH SERV
195252	OTHER PURCHASED SER	64.41	.00	.00	O-PURCH SERV
195253	VEHICLE PARTS	290.97	.00	.00	VEHICLE PART
195254	OTH INST SUPP	67.93	.00	.00	O-INSTRCT
195255	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
195256	IN-STATE	.00	.00	597.44	IN-STATE
195257	NON-CAPITALIZED COM	.00	.00	10,521.00	O-INSTRCT
195258	TELEPHONE	.00	.00	506.91	TELEPHONE
195259	OTHER PURCHASED SER	.00	.00	243.00	O-PURCH SERV
195260	CUSTODIAL SUPPLIES	.00	.00	1,154.83	CUST SUPP
195261	DATA PROCESSING SER	.00	.00	136.67	DP SERVICE
195262	OTHER PURCHASED SER	90.00	.00	.00	O-PURCH SERV
195263	BUILDING IMPROVEMEN	.00	.00	186,845.36	BLD-IMPROVE
195264	LOCAL IN-DISTRICT	.00	.00	12.77	LOCAL IN-DST
195265	LOCAL IN-DISTRICT	.00	.00	58.28	LOCAL IN-DST
195266	OTHER PURCHASED SER	.00	.00	14,123.36	O-PURCH SERV
195267	LEASES	.00	.00	208.00	LEASES
195268	IN STATE TRAVEL	.00	.00	440.71	IN-STATE
195269	TELEPHONE	.00	.00	20,732.62	TELEPHONE
195270	LEASE AGGEMENT	.00	.00	323.13	LEASES
195271	STUDENT CLASSROOM S	.00	.00	65.88	STD CR SUPP
195272	OFFICE SUPPLIES	.00	.00	398.35	OFFICE SUPP
195273	OTHER PURCHASED SER	.00	.00	522.22	O-PURCH SERV
195274	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
195275	OTHER PURCHASED SER	231.67	.00	.00	O-PURCH SERV
195276	MAINTENANCE SUPPLIE	.00	.00	742.63	MAINT SUPP
195277	VEHICLE PARTS	151.68	.00	.00	VEHICLE PART
195278	VEHICLE PARTS	239.25	.00	.00	VEHICLE PART
195279	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
195280	IN-STATE	.00	.00	426.65	IN-STATE
195281	LEASE AGGEMENT	.00	.00	118.66	LEASES
195282	MAINTENANCE SUPPLIE	.00	322.14	1,531.62	MAINT SUPP
195283	MAINTENANCE SUPPLIE	.00	.00	281.42	MAINT SUPP
195284	VEHICLE PARTS	99.69	.00	.00	VEHICLE PART
195285	OTHER PURCHASED SER	2,078.00	.00	.00	O-PURCH SERV
195286	MAINTENANCE SUPPLIE	.00	.00	85.00	MAINT SUPP
195287	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
195288	OTHER INSTRUCTIONAL	1,623.12	.00	11,575.30	O-INSTRCT
195289	OTHER PURCHASED SER	296.00	.00	.00	O-PURCH SERV
195290	ATHLETIC SUPPLIES	.00	.00	29,739.15	TRNS-AL. SS
195291	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
195292	OTHER INSTRUCTIONAL	67.49	.00	.00	O-INSTRCT
195293	OTH INST SUPP	231.86	.00	.00	O-INSTRCT
195294	OTHER PROFESSIONAL	.00	.00	810.00	O-PRO ED SER
195295	OTHER INST SUPPLIES	238.83	.00	27.99	O-INSTRCT
195296	OTH INST SUPP	57.43	.00	.00	O-INSTRCT
195297	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
195298	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV

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195299	OTHER PURCHASED SER	.00	781.55	.00	O-PURCH SERV
195300	OTHER PURCHASED SER	.00	510.00	722.50	O-PURCH SERV
195301	LOCAL TRAVEL	.00	.00	269.18	LOCAL IN-DST
195302	OTHER PURCHASED SER	.00	.00	288.18	O-PURCH SERV
195303	STUDENT CLASSROOM S	.00	.00	792.08	STD CR SUPP
195304	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
195305	CUSTODIAL SUPPLIES	.00	.00	231.80	CUST SUPP
195306	OTHER PURCHASED SER	.00	508.00	876.00	O-PURCH SERV
195307	OTHER GENERAL SUPP	.00	.00	375.00	O-GEN SUPP
195308	OTHER PURCHASED SER	.00	.00	32.50	O-PURCH SERV
195309	OTHER INST SUPPLIES	322.39	.00	.00	O-INSTRCT
195310	OTHER INSTRUCTIONAL	216.88	.00	.00	O-INSTRCT
195311	VEHICLE PARTS	1,583.18	.00	.00	VEHICLE PART
195312	OTHER PURCHASED SER	10,886.36	.00	.00	O-PURCH SERV
195313	CUSTODIAL SUPPLIES	331.95	.00	962.00	O-INSTRCT
195314	OTHER PURCHASED SER	5,035.00	.00	.00	O-PURCH SERV
195315	MAINTENANCE SUPPLIE	.00	.00	197.50	MAINT SUPP
195316	OTHER INSTRUCTIONAL	156.34	.00	.00	O-INSTRCT
195317	OTHER PURCHASED SER	120.72	.00	.00	O-PURCH SERV
195318	MAINTENANCE SUPPLIE	.00	.00	312.28	MAINT SUPP
195319	OTHER PURCHASED SER	402.57	.00	4,112.84	TELECOMMUN
195320	OTHER PURCHASED SER	194.71	.00	.00	O-PURCH SERV
195321	MAINTENANCE SUPPLIE	.00	.00	508.89	MAINT SUPP
195322	VEHICLE PARTS	844.97	.00	.00	VEHICLE PART
195323	EQUIP MAINT AGREEME	.00	.00	482.28	EQUIP MNT AG
195324	VEHICLE PARTS	3,088.32	.00	.00	VEHICLE PART
195325	VEHICLE PARTS	51.16	.00	.00	VEHICLE PART
195326	OTHER INSTRUCTIONAL	.00	1,005.16	.00	O-INSTRCT
195327	OTHER INSTRUCTIONAL	171.96	.00	.00	O-INSTRCT
195328	OTHER INSTRUCTIONAL	.00	2,984.00	.00	O-INSTRCT
195329	LOCAL IN-DISTRICT	33.85	.00	.00	LOCAL IN-DST
195330	TRAVEL-IN STATE	.00	216.45	.00	IN-STATE
195331	OTHER PURCHASED SER	1,156.00	.00	.00	O-PURCH SERV
195332	OTHER PURCHASED SER	.00	.00	1,695.49	O-PURCH SERV
195333	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
195334	TRAVEL - LOCAL IN D	.00	3.33	.00	LOCAL IN-DST
195335	NON-CAPITALIZED COM	30,800.00	.00	.00	
195336	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
195337	PARENTAL INVOLVEMEN	.00	276.39	.00	TELECOMMUN
195338	OTHER PURCHASED SER	470.52	.00	.00	O-PURCH SERV
195339	REGISTRATION FEES	.00	1,100.00	.00	REGIST FEES
195340	LOCAL IN-DISTRICT	56.83	.00	.00	LOCAL IN-DST
195341	PAR. INV. LOCAL IN-	.00	85.46	.00	LOCAL IN-DST
195342	TELEPHONE	.00	100.32	.00	TELEPHONE
195343	PAR. INV. LOCAL IN-	.00	55.00	.00	LOCAL IN-DST
195344	STUDENT CLASSROOM S	.00	112.80	.00	STD CR SUPP
195345	PROG. SP. IN-DISTRI	.00	31.30	.00	LOCAL IN-DST
195346	LOCAL IN-DISTRICT	102.23	.00	.00	LOCAL IN-DST
195347	REGISTRATION FEES	.00	3,720.00	.00	REGIST FEES
195348	STUDENT CLASSROOM S	.00	695.00	.00	STD CR SUPP
195349	TRAVEL - IN STATE	.00	133.20	.00	IN-STATE
195350	OTHER INSTRUCTIONAL	.00	60.00	.00	O-INSTRCT
195351	IN-STATE	.00	74.92	.00	IN-STATE

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195352	LOCAL IN-DISTRICT	.00	94.35	.00	LOCAL IN-DST
195353	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT
195354	LOCAL IN-DISTRICT	89.79	.00	.00	LOCAL IN-DST
195355	STUDENT CLASSROOM S	.00	329.45	.00	STD CR SUPP
195356	IN-STATE	.00	133.20	.00	IN-STATE
195357	LOCAL IN-DISTRICT	.00	7.77	.00	LOCAL IN-DST
195358	CONSULTANTS	5,649.67	22,962.83	.00	O-PURCH SERV
195359	OTHER INSTRUCTIONAL	.00	.00	22.25	O-INSTRCT
195360	INST MATERIALS	.00	881.19	.00	O-INSTRCT
195361	TRAVEL - IN STATE	.00	285.72	.00	IN-STATE
195362	LEASE - COPIER	.00	279.77	.00	LEASES
195364	OTHER DUES AND FEES	.00	.00	881.00	HLTH INS
195365	FOOD SERVICES	.00	925.10	.00	FOOD SERVICE
195366	NON-CAPITALIZED COM	.00	14,036.00	.00	
195367	TRAVEL - LOCAL DIST	.00	48.73	.00	LOCAL IN-DST
195368	TRAVEL - LOCAL DIST	.00	28.31	.00	LOCAL IN-DST
195369	PURCHASED FOOD	.00	2,315.84	.00	PURCH FOOD
195370	LOCAL IN-DISTRICT	.00	.00	40.05	LOCAL IN-DST
195371	TRAVEL - LOCAL DIST	.00	166.50	.00	LOCAL IN-DST
195372	OTHER PURCHASED SER	5,265.00	.00	.00	O-PURCH SERV
195373	LOCAL IN-DISTRICT	.00	1.77	8.77	LOCAL IN-DST
195374	TRAVEL - LOCAL DIST	.00	50.28	.00	LOCAL IN-DST
195375	NON-CAPITALIZED COM	.00	45,659.42	.00	
195376	TELECOMMUNICATION	.00	59.12	.00	TELECOMMUN
195377	CUSTODIAL SUPPLIES	.00	32.80	.00	CUST SUPP
195378	TRAVEL - LOCAL DIST	.00	43.85	.00	LOCAL IN-DST
195379	TRAVEL - LOCAL DIST	.00	83.25	.00	LOCAL IN-DST
195380	EQUIP/REPAIR & MAIN	.00	1,043.11	631.70	MAINT SUPP
195381	TRAVEL - OUT OF STA	.00	1,691.61	.00	IN-STATE
195382	TRAVEL - LOCAL DIST	.00	77.70	.00	LOCAL IN-DST
195383	PRINTING AND BINDIN	.00	894.00	.00	PRINT & BIND
195384	OTHER PURCHASED SER	.00	990.00	.00	O-PURCH SERV
195385	TRAVEL - LOCAL DIST	.00	32.19	.00	LOCAL IN-DST
195386	TRAVEL - LOCAL DIST	.00	200.91	.00	LOCAL IN-DST
195387	TRAVEL - LOCAL DIST	.00	33.30	.00	LOCAL IN-DST
195388	TRAVEL - LOCAL DIST	.00	12.99	.00	LOCAL IN-DST
195389	FOOD PROCESSING SUP	.00	168,691.71	.00	PURCH FOOD
195390	PURCHASED FOOD	.00	1,589.76	.00	PURCH FOOD
195391	FOOD PROCESSING SUP	.00	1,880.00	.00	FD PROC SUPP
195392	EQUIPMENT MAINTENAN	.00	535.00	.00	EQUIP MNT AG
195393	PURCHASED FOOD	.00	1,271.25	.00	PURCH FOOD
195394	OTHER PROFESSIONAL	.00	8.25	.00	O-PRO SERVE
195395	TRAVEL - LOCAL DIST	.00	39.74	.00	LOCAL IN-DST
195396	TRAVEL - LOCAL DIST	.00	65.49	.00	LOCAL IN-DST
195397	OTHER PURCHASED SER	.00	.00	476.00	O-PURCH SERV
195398	FOOD PROCESSING SUP	.00	179.20	.00	MAINT SUPP
195399	OTHER NON-INST.EQUI	.00	1,256.40	.00	N-INSTR EQP
195400	OFFICE SUPPLIES	.00	128.90	.00	MAINT SUPP
195401	PURCHASED FOOD	.00	660.00	.00	PURCH FOOD
195402	TRAVEL - LOCAL DIST	.00	41.62	.00	LOCAL IN-DST
195403	TRAVEL - LOCAL DIST	.00	23.75	.00	LOCAL IN-DST
195404	TRAVEL - LOCAL DIST	.00	97.85	.00	LOCAL IN-DST
195405	OTHER PURCHASED SER	.00	.00	2,566.50	O-PURCH SERV

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195406	MAINTENANCE SUPPLIE	.00	.00	4,998.33	MAINT SUPP
195407	OFFICE SUPPLIES	.00	.00	440.00	OFFICE SUPP
195408	OUT-OF-STATE	.00	.00	422.60	IN-STATE
195409	HOSPITAL/MEDICA	.00	714.00	.00	HLTH INS
195411	REGIONS BANK	.00	.00	156,313.93	
195412	NON-CAPITALIZED COM	.00	3,477.95	.00	
195413	SUPPLEMENTAL SERVIC	.00	1,127.50	.00	O-PURCH SERV
195414	IN-STATE	.00	.00	592.67	IN-STATE
195415	TRAVEL - IN STATE	.00	817.06	.00	IN-STATE
195416	TRAVEL - IN STATE	.00	831.41	.00	IN-STATE
195417	LOCAL IN-DISTRICT	.00	28.80	.00	LOCAL IN-DST
195418	TRAVEL - IN STATE	.00	126.00	.00	IN-STATE
195419	LOCAL IN DISTRICT	.00	9.32	.00	LOCAL IN-DST
195420	PRINTING AND BINDIN	.00	834.41	.00	PRINT & BIND
195421	TRAVEL - IN STATE	.00	370.33	.00	IN-STATE
195422	SECURITY	.00	.00	748.00	O-PURCH SERV
195423	NON-CAPITALIZED COM	.00	19,405.28	.00	
195424	FOOD SERVICES	.00	61.46	.00	FOOD SERVICE
195425	IN-STATE	.00	468.63	.00	IN-STATE
195426	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
195427	IN-STATE	.00	567.18	.00	IN-STATE
195428	LOCAL IN-DISTRICT	.00	41.62	.00	LOCAL IN-DST
195429	TRAVEL - IN STATE	.00	384.00	.00	IN-STATE
195430	IN-STATE	.00	.00	464.98	IN-STATE
195431	LOCAL IN-DISTRICT	.00	140.40	.00	LOCAL IN-DST
195432	TRAVEL - IN STATE	.00	377.26	.00	IN-STATE
195433	OUT-OF-STATE	.00	282.37	.00	OUT-OF-STATE
195434	TRAVEL - IN STATE	.00	140.00	.00	IN-STATE
195435	TRAVEL - IN STATE	.00	806.94	.00	IN-STATE
195436	TRAVEL - IN STATE	.00	581.18	.00	IN-STATE
195437	IN-STATE	.00	.00	284.66	IN-STATE
195438	TRAVEL - IN STATE	.00	567.18	.00	IN-STATE
195439	PRINTING AND BINDIN	.00	5,280.00	.00	PRINT & BIND
195440	OTHER INSTRUCTIONAL	.00	519.00	.00	O-INSTRCT
195441	STUDENT CLASSROOM S	.00	195.56	.00	STD CR SUPP
195442	STUDENT CLASSROOM S	.00	43.93	.00	STD CR SUPP
195443	OTHER INSTRUCTIONAL	.00	867.37	.00	O-INSTRCT
195444	OTHER PURCHASED SER	.00	121.25	.00	O-PURCH SERV
195445	IN-STATE	.00	802.07	.00	IN-STATE
195446	OTHER INSTRUCTIONAL	.00	89.85	.00	O-INSTRCT
195447	TRAVEL - IN STATE	.00	1,370.23	.00	IN-STATE
195448	SECURITY	.00	.00	275.00	O-PURCH SERV
195449	FURNITURE AND FIXTU	4,798.15	.00	.00	FURN AND FIX
195450	IN-STATE	.00	848.28	.00	IN-STATE
195451	IN-STATE	.00	567.18	.00	IN-STATE
195452	TRAVEL - IN STATE	.00	349.11	.00	IN-STATE
195453	REGISTRATION FEES	.00	1,250.00	.00	REGIST FEES
195454	OTHER PURCHASED SER	2,500.00	.00	.00	O-PURCH SERV
195455	STUDENT CLASSROOM S	.00	760.00	.00	STD CR SUPP
195456	POSTAGE	.00	495.00	.00	POSTAGE
195457	POSTAGE	.00	180.00	.00	POSTAGE
195458	POSTAGE	.00	225.00	.00	POSTAGE
195459	POSTAGE	.00	3,000.00	.00	POSTAGE

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195460	IN-STATE	.00	989.07	.00	IN-STATE
195461	TRAVEL - IN STATE	.00	126.00	.00	IN-STATE
195462	TRAVEL - IN STATE	.00	231.99	.00	IN-STATE
195463	TRAVEL - IN STATE	.00	567.18	.00	IN-STATE
195464	DATA PROCESSING SER	.00	.00	332.99	DP SERVICE
195465	OTHER INSTRUCTIONAL	101.98	87.99	.00	O-INSTRCT
195466	IN STATE TRAVEL	.00	.00	66.60	IN-STATE
195467	REGISTRATION FEES	.00	5,900.00	.00	REGIST FEES
195468	IN-STATE TRAVEL	.00	800.28	.00	IN-STATE
195469	LOCAL IN-DISTRICT	.00	.00	581.18	LOCAL IN-DST
195473	TIRES	1,391.73	.00	.00	TIRES
195474	OTHER PURCHASED SER	.00	.00	35.72	O-PURCH SERV
195475	OTHER PURCHASED SER	.00	525.00	.00	O-PURCH SERV
195476	STUDENT CLASSROOM S	.00	.00	735.27	STD CR SUPP
195477	MAINTENANCE SUPPLIE	.00	.00	66.39	MAINT SUPP
195478	MAINTENANCE SUPPLIE	1,074.18	.00	.00	MAINT SUPP
195479	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
195480	OTHER PURCHASED SER	.00	.00	1,220.00	O-PURCH SERV
195481	MAINTENANCE SUPPLIE	.00	.00	5,618.30	MAINT SUPP
195482	OTHER PURCHASED SER	.00	.00	2,102.94	EQUIP MNT AG
195483	OTHER PURCHASED SER	.00	.00	3,168.00	O-PURCH SERV
195484	STUDENT EDUCATIONAL	.00	.00	9,489.47	STD ED SERVE
195485	STUDENT EDUCATIONAL	.00	.00	385.00	STD ED SERVE
195486	OTHER PURCHASED SER	40.00	.00	300.00	O-PURCH SERV
195487	OTHER GENERAL SUPPL	.00	.00	19.11	O-GEN SUPP
195488	ELECTRICITY - THIRD	.00	.00	68,705.18	ELECTRICITY
195489	OTHER PURCHASED SER	77.49	.00	.00	O-PURCH SERV
195490	VEHICLE PARTS	1,133.22	.00	.00	VEHICLE PART
195491	NON-CAPITALIZED COM	.00	.00	1,690.99	
195492	MAINTENANCE SUPPLIE	.00	.00	225.00	MAINT SUPP
195493	TRANSPORTATION -FUE	.00	.00	50.36	
195494	CUSTODIAL SUPPLIES	.00	.00	540.70	CUST SUPP
195495	DATA PROCESSING SER	.00	.00	576.88	DP SERVICE
195496	TRAVEL - LOCAL DIST	.00	45.79	.00	LOCAL IN-DST
195497	MAINTENANCE SUPPLIE	.00	.00	57.90	MAINT SUPP
195498	FREIGHT AND SHIPPIN	.00	.00	62.26	FRGHT & SHIP
195499	REGISTRATION FEES	.00	.00	3,731.35	IN-STATE
195500	LEASE	.00	.00	279.76	O-INSTRCT
195501	MAINTENANCE SUPPLIE	.00	.00	3,280.00	MAINT SUPP
195502	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
195503	IN-STATE	.00	.00	154.00	IN-STATE
195504	OTHER GENERAL SUPPL	.00	.00	81.65	O-GEN SUPP
195505	LEGAL FEES	.00	.00	7,619.95	LEGAL FEES
195506	OTHER PURCHASED SER	.00	.00	8,400.00	O-PURCH SERV
195507	MAINTENANCE SUPPLIE	.00	.00	560.03	MAINT SUPP
195508	OTHER PURCHASED SER	.00	.00	1,036.80	O-PURCH SERV
195509	VEHICLE PARTS	58,182.57	.00	.00	FUEL-DIESEL
195510	LOCAL IN-DISTRICT	.00	.00	103.46	LOCAL IN-DST
195511	OTHER PURCHASED SER	.00	.00	1,494.50	O-PURCH SERV
195512	VEHICLE PARTS	107.14	.00	.00	VEHICLE PART
195513	MAINTENANCE SUPPLIE	.00	15.51	102.39	MAINT SUPP
195514	VEHICLE PARTS	649.78	.00	.00	VEHICLE PART
195515	STUDENT EDUCATIONAL	.00	.00	2,187.50	STD ED SERVE

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195516	MAINTENANCE SUPPLIE	.00	.00	302.89	MAINT SUPP
195517	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
195518	POSTAGE	.00	.00	887.88	POSTAGE
195519	OTHER PURCHASED SER	7,100.00	.00	1,990.00	O-PURCH SERV
195520	OTHER PURCHASED SER	910.00	.00	.00	O-PURCH SERV
195521	VEHICLE PARTS	768.30	.00	.00	VEHICLE PART
195522	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
195523	OTHER PROFESSIONAL	.00	.00	180.00	O-PRO ED SER
195524	OTH INST SUPP	.00	.00	312.22	O-INSTRCT
195525	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
195526	STUDENT EDUCATIONAL	.00	.00	2,240.00	STD ED SERVE
195527	DEBT SERVICE - INTE	43,225.91	.00	.00	PRINCIPAL
195528	OTHER PURCHASED SER	1,876.67	.00	.00	O-PURCH SERV
195529	OTHER PURCHASED SER	.00	739.31	386.51	O-PURCH SERV
195530	SOFTWARE MAINT AGRE	.00	.00	5,187.00	SOFT MNT AGR
195531	OTHER PURCHASED SER	.00	85.00	680.00	O-PURCH SERV
195532	OTHER PURCHASED SER	.00	2,356.00	782.95	O-PURCH SERV
195533	MAINTENANCE SUPPLIE	.00	.00	125.74	MAINT SUPP
195534	STUDENT CLASSROOM S	.00	.00	79.94	STD CR SUPP
195535	NATURAL GAS - C.O.	.00	.00	3,697.38	NATURAL GAS
195536	OFFICE SUPPLIES	.00	.00	506.12	OFFICE SUPP
195537	TELEPHONE	.00	.00	72.58	TELEPHONE
195538	CUSTODIAL SUPPLIES	.00	.00	193.45	CUST SUPP
195539	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
195540	OTHER PURCHASED SER	.00	73.00	1,775.50	O-PURCH SERV
195541	OTHER GENERAL SUPP	.00	.00	750.00	O-GEN SUPP
195542	STUDENT EDUCATIONAL	.00	.00	7,385.46	STD ED SERVE
195543	OTHER PURCHASED SER	.00	.00	1,138.00	O-PURCH SERV
195544	OTHER PURCHASED SER	.00	.00	32.00	O-PURCH SERV
195545	OTHER INSTRUCTIONAL	54.16	.00	.00	O-INSTRCT
195546	VEHICLE PARTS	858.55	.00	.00	VEHICLE PART
195547	OTHER PURCHASED SER	.00	.00	29.05	O-PURCH SERV
195548	TIRES	539.85	.00	.00	TIRES
195549	POSTAGE	.00	.00	1,019.99	POSTAGE
195550	OTHER INSTRUCTIONAL	130.00	.00	43.00	O-INSTRCT
195551	CUSTODIAL SUPPLIES	125.62	.00	1,442.15	O-PURCH SERV
195552	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
195553	OTHER INST SUPPLIES	94.75	.00	.00	O-INSTRCT
195554	LOCAL IN-DISTRICT	.00	.00	38.19	LOCAL IN-DST
195555	VEHICLE PARTS	736.20	.00	.00	VEHICLE PART
195556	VEHICLE PARTS	6,052.04	.00	.00	VEHICLE PART
195558	TELECOMMUNICATION	.00	.00	64.80	TELECOMMUN
195559	TELEPHONE	.00	.00	31.86	TELEPHONE
195560	OTHER PURCHASED SER	.00	.00	6,913.92	O-PURCH SERV
195561	NON-INST EQUIP/NON-	.00	.00	4,000.00	N-INSTR EQP
195562	STUDENT CLASSROOM S	.00	160.00	.00	STD CR SUPP
195563	SUPPLEMENTAL SERVIC	.00	19,910.00	.00	O-PURCH SERV
195564	NON-CAPITALIZED COM	.00	6,192.30	.00	O-INSTRCT
195565	NON-CAPITALIZED COM	.00	7,784.00	.00	
195566	SUPPLEMENTAL SERVIC	.00	825.00	.00	O-PURCH SERV
195567	CELL PHONE	.00	131.83	.00	TELECOMMUN
195568	LOCAL IN-DISTRICT	.00	86.41	.00	LOCAL IN-DST
195569	REGISTRATION FEES	.00	175.00	.00	REGIST FEES

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195570	OTHER INSTRUCTIONAL	.00	.00	2,440.00	O-INSTRCT
195571	TRAVEL - OUT OF STA	.00	1,606.89	.00	OUT-OF-STATE
195572	TELEPHONE	.00	126.56	.00	TELEPHONE
195573	MEDICAL/HEALTH SERV	.00	945.00	.00	MED/HLTH SER
195574	OTHER INSTRUCTIONAL	.00	153.46	.00	O-INSTRCT
195575	PRINTING AND BINDIN	.00	748.62	.00	PRINT & BIND
195576	OTHER INSTRUCTIONAL	.00	84.38	2,165.62	O-INSTRCT
195577	REGISTRATION FEES	.00	139.00	.00	REGIST FEES
195578	FOOD SERVICES	.00	305.44	.00	FOOD SERVICE
195579	TRANSPORTATION-AL.	.00	.00	1,709.74	TRNS-AL. SS
195580	OTHER INSTRUCTIONAL	1,670.55	.00	.00	O-INSTRCT
195581	NON-CAPITALIZED COM	.00	9,223.00	.00	
195582	PROG. SP. IN-DISTRI	.00	130.14	.00	LOCAL IN-DST
195583	PRINTING AND BINDIN	.00	35.00	.00	PRINT & BIND
195584	INSTRUCTIONAL EQUIP	.00	3,800.00	.00	INSTR EQUIP
195585	REGISTRATION FEES	.00	520.00	.00	REGIST FEES
195586	INST MATERIALS	.00	1,123.20	.00	O-INSTRCT
195587	SUPPLEMENTAL SERVIC	.00	676.88	.00	O-PURCH SERV
195588	TRAVEL - IN STATE	.00	814.16	.00	IN-STATE
195589	PARENT ACTIVITY FUN	108.00	972.00	.00	PRNT INSTRCT
195590	IN-STATE	.00	.00	92.00	IN-STATE
195591	TRAVEL - IN STATE	.00	651.80	.00	IN-STATE
195592	REGISTRATION FEES	.00	990.00	.00	REGIST FEES
195593	OTHER INSTRUCTIONAL	.00	260.98	.00	O-INSTRCT
195594	STUDENT CLASSROOM S	.00	285.48	.00	STD CR SUPP
195595	TRAVEL - IN STATE	.00	567.18	.00	IN-STATE
195596	OTHER INSTRUCTIONAL	.00	453.60	.00	O-INSTRCT
195597	LAND & BLDG REPAIR/	.00	338.00	.00	L&B REPAIR
195598	ASSOCIATION DUES	.00	60.00	.00	ASSOC DUES
195599	TRAVEL - LOCAL IN D	.00	41.07	.00	LOCAL IN-DST
195600	REGISTRATION FEES	.00	1,500.00	.00	REGIST FEES
195601	TRAVEL - IN STATE	.00	621.26	.00	IN-STATE
195602	REGISTRATION FEES	.00	630.00	.00	REGIST FEES
195603	OTHER INSTRUCTIONAL	.00	869.50	.00	O-INSTRCT
195604	OTHER INSTRUCTIONAL	.00	.00	2.00	O-INSTRCT
195605	PRINTING AND BINDIN	.00	253.50	.00	PRINT & BIND
195606	OTHER INSTRUCTIONAL	.00	1,300.00	.00	O-INSTRCT
195608	LEASE AGGREMENT	.00	.00	159.00	LEASES
195609	NON-CAPITALIZED COM	1,599.00	.00	.00	
195610	STUDENT EDUCATIONAL	.00	.00	1,371.25	STD ED SERVE
195611	STUDENT EDUCATIONAL	.00	.00	14,140.36	STD ED SERVE
195612	OTHER PURCHASED SER	35.00	.00	.00	O-PURCH SERV
195613	OTHER INSTRUCTIONAL	1,550.50	.00	.00	O-INSTRCT
195614	OTHER PROFESSIONAL	.00	.00	1,485.00	O-PRO ED SER
195615	LEASE AGGREMENT	.00	.00	84.00	LEASES
195616	OTH INST SUPP	81.95	.00	.00	O-INSTRCT
195617	OTHER PURCHASED SER	.00	.00	610.00	O-PURCH SERV
195619	ASSOCIATION DUES	.00	1,349.90	100.00	O-INSTRCT
195620	OTHER GENERAL SUPP	.00	.00	750.00	O-GEN SUPP
195621	OTHER INST SUPPLIES	.00	.00	326.30	O-INSTRCT
195623	FREIGHT & SHIPPING	.00	.00	27.40	FRGHT & SHIP
195624	RETIREMENT	.00	.00	.03-	RETIREMENT
196156	INST MATERIALS	.00	1,782.80	.00	PRINCIPAL

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311276	FICA	.00	.00	.02	FICA
496795	FICA	.00	.00	.09-	FICA
520596	FICA	.00	.00	.57-	FICA
667111	FICA	.00	.00	.02-	FICA