

Dothan City Schools

Check Register Accountability Report
March 2013

Check	Vendor	State	Federal	Local	Purpose
033113	PRIN ACCT, OTH DU	.00	.00	154.39	SUI/BNK SER CHGE
201029	HEALTH INSURANCE	714.00	.00	.00	HLTH INS
201030	TRAVEL - IN STATE	.00	74.58	.00	IN-STATE
201031	NON-CAPITALIZED COM	.00	35,333.11	.00	
201032	LOCAL IN-DISTRICT	.00	11.30	.00	LOCAL IN-DST
201033	IN-STATE	.00	675.96	.00	IN-STATE
201034	LOCAL IN-DISTRICT	.00	41.52	.00	LOCAL IN-DST
201035	IN-STATE	.00	716.69	.00	IN-STATE
201036	LOCAL IN-DISTRICT	.00	19.37	.00	LOCAL IN-DST
201037	IN-STATE	.00	725.11	.00	IN-STATE
201038	TRAVEL-IN STATE	.00	31.64	.00	IN-STATE
201039	OTHER PURCHASED SER	850.00	.00	.00	O-PURCH SERV
201040	OTHER INSTRUCTIONAL	755.67	721.20	.00	O-INSTRCT
201041	SOFTWARE MAINTANANC	.00	1,695.00	.00	SOFT MNT AGR
201042	INDIRECT COST 2% LI	.00	3,373.88	.00	INDRCT COST
201043	FOOD SERVICES	.00	39.00	.00	FOOD SERVICE
201044	CELL PHONE	.00	78.00	.00	TELECOMMUN
201045	IN-STATE	.00	501.60	.00	IN-STATE
201046	IN-STATE	.00	320.83	.00	IN-STATE
201047	IN-STATE	.00	864.00	.00	IN-STATE
201048	LOCAL IN-DISTRICT	.00	67.17	.00	LOCAL IN-DST
201049	IN-STATE TRAVEL	.00	64.41	.00	IN-STATE
201050	TELEPHONE	.00	63.91	.00	TELEPHONE
201051	TRAVEL - IN STATE	.00	73.45	.00	IN-STATE
201052	LOCAL IN-DISTRICT	.00	54.24	.00	LOCAL IN-DST
201053	PROG. SP. IN-DISTRI	.00	77.23	.00	LOCAL IN-DST
201054	TRAVEL - IN STATE	.00	61.02	.00	IN-STATE
201055	PROG. SP. IN-DISTRI	.00	61.22	.00	LOCAL IN-DST
201056	SUPPLEMENTAL SERVIC	.00	1,249.28	.00	O-PURCH SERV
201057	LOCAL IN-DISTRICT	.00	74.35	.00	LOCAL IN-DST
201058	TRAVEL-IN STATE	.00	470.06	.00	IN-STATE
201059	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
201060	OTHER INSTRUCTIONAL	.00	411.93	.00	O-INSTRCT
201061	OTHER PURCHASED SER	.00	50.00	.00	O-PURCH SERV
201062	TRAVEL-IN STATE	.00	174.02	.00	IN-STATE
201063	TRAVEL - IN STATE	.00	66.67	.00	IN-STATE
201064	STUDENT SUPPLIES/LA	.00	8,880.78	.00	STD ED SERVE
201065	INSTRUCTIONAL MATER	949.26	.00	.00	O-INSTRCT
201066	TRAVEL - IN STATE	.00	61.02	.00	IN-STATE
201067	TRAVEL - IN STATE	.00	44.76	.00	IN-STATE
201068	TRAVEL - IN STATE	.00	59.88	.00	IN-STATE
201069	IN-STATE	.00	860.48	.00	IN-STATE
201070	IN-STATE	.00	623.18	.00	IN-STATE
201071	LOCAL IN-DISTRICT	.00	46.49	.00	LOCAL IN-DST
201072	TRAVEL-IN STATE	.00	87.01	.00	IN-STATE
201073	TRAVEL - IN STATE	.00	65.54	.00	IN-STATE
201074	REGISTRATION FEES	.00	312.47	.00	OUT-OF-STATE
201075	PURCHASED SERVICES	.00	1,950.00	.00	O-PURCH SERV
201076	TRAVEL - IN STATE	.00	50.85	.00	IN-STATE
201077	IN-STATE	.00	894.50	.00	IN-STATE
201078	LOCAL IN-DISTRICT	.00	51.41	.00	LOCAL IN-DST
201079	TRAVEL - IN STATE	.00	39.55	.00	IN-STATE
201080	LEASE - COPIER	.00	279.77	.00	LEASES

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201081	PARENTAL INVOLVEMEN	.00	308.24	.00	TELECOMMUN
201082	RETIREMENT	.00	.00	1.09	RETIREMENT
201083	STUDENT EDUCATIONAL	.00	.00	22,555.00	STD ED SERVE
201084	TIRES	3,954.24	.00	.00	TIRES
201085	MAINTENANCE SUPPLIE	.00	.00	441.99	MAINT SUPP
201086	NON-CAPITALIZED COM	162,018.64	.00	6,936.56	DP SUPPLIES
201087	OTH INST SUPP	121.00	.00	.00	O-INSTRCT
201088	OTHER PURCHASED SER	395.00	.00	.00	O-PURCH SERV
201089	TRAVEL - LOCAL DIST	.00	30.51	.00	LOCAL IN-DST
201090	MAINTENANCE SUPPLIE	.00	.00	615.13	MAINT SUPP
201091	MAINTENANCE SUPPLIE	.00	.00	1,175.29	MAINT SUPP
201092	OTHER PURCHASED SER	.00	.00	440.00	O-PURCH SERV
201093	NON-INSTRUCTIONAL E	10,880.60	.00	.00	N-INSTR EQP
201094	OTHER INSTRUCTIONAL	.00	.00	158.03	O-INSTRCT
201095	MAINTENANCE SUPPLIE	.00	.00	1,505.14	MAINT SUPP
201096	MAINTENANCE SUPPLIE	.00	.00	2,850.00	MAINT SUPP
201097	IN DISTRICT TRAVEL	.00	.00	55.82	LOCAL IN-DST
201098	MAINTENANCE SUPPLIE	.00	.00	428.93	MAINT SUPP
201099	TRAVEL - LOCAL DIST	.00	8.48	.00	LOCAL IN-DST
201100	LOCAL IN-DISTRICT	.00	.00	133.34	LOCAL IN-DST
201101	STUDENT EDUCATIONAL	.00	.00	9,748.18	STD ED SERVE
201102	STUDENT EDUCATIONAL	.00	.00	210.00	STD ED SERVE
201103	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
201104	OTHER PURCHASED SER	.00	.00	4.80	O-PURCH SERV
201105	ELECTRICITY - C.O.	.00	.00	98,009.53	ELECTRICITY
201106	OTHER PURCHASED SER	.00	100.00	.00	O-PURCH SERV
201107	OTHER PURCHASED SER	1,093.14	.00	.00	O-PURCH SERV
201108	OTHER GENERAL SUPPL	.00	.00	411.00	O-GEN SUPP
201109	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV
201110	OTHER INST SUPPLIES	291.00	.00	.00	O-INSTRCT
201111	OTHER PURCHASED SER	66.32	.00	.00	O-PURCH SERV
201112	VEHICLE PARTS	598.20	.00	.00	VEHICLE PART
201113	OTHER PURCHASED SER	.00	.00	354.20	O-PURCH SERV
201114	INSTRUCTIONAL EQUIP	.00	.00	2,128.41	O-INSTRCT
201115	IN-STATE	.00	.00	358.03	IN-STATE
201116	TRAVEL - LOCAL DIST	.00	169.50	.00	LOCAL IN-DST
201117	OTHER PURCHASED SER	.00	.00	1,950.00	O-PURCH SERV
201118	TRAVEL - LOCAL DIST	.00	54.69	.00	LOCAL IN-DST
201119	IN-STATE	.00	.00	606.96	IN-STATE
201120	OTHER NON-INSTRUCTI	1,090.00	.00	7,774.56	O-INSTRCT
201121	TELEPHONE	4.33	.00	374.03	TELEPHONE
201122	TELECOMMUNICATION	.00	51.56	.00	TELECOMMUN
201123	TRANSPORTATION-AL.	.00	.00	666.63	TRNS-AL. SS
201124	CUSTODIAL SUPPLIES	.00	.00	286.30	CUST SUPP
201125	ASSOCIATION DUES	.00	.00	341.00	ASSOC DUES
201126	TRAVEL - LOCAL DIST	.00	43.51	.00	LOCAL IN-DST
201127	TRAVEL - LOCAL DIST	.00	45.54	.00	LOCAL IN-DST
201128	MAINTENANCE SUPPLIE	.00	.00	110.08	MAINT SUPP
201129	OTHER PURCHASED SER	.00	.00	1,268.71	O-PURCH SERV
201130	TRAVEL - LOCAL DIST	.00	117.52	.00	LOCAL IN-DST
201131	OTHER PURCHASED SER	158.00	.00	.00	O-PURCH SERV
201132	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
201133	OTHER PURCHASED SER	460.56	.00	.00	O-PURCH SERV

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201134	TELEPHONE	.00	.00	7,584.19	TELEPHONE
201135	TRAVEL - LOCAL DIST	.00	34.97	.00	LOCAL IN-DST
201136	LEGAL FEES	.00	.00	10,423.54	LEGAL FEES
201137	PRINTING	.00	544.50	.00	PRINT & BIND
201138	OTHER PURCHASED SER	3,100.00	.00	.00	O-PURCH SERV
201139	MAINTENANCE SUPPLIE	.00	.00	344.40	MAINT SUPP
201140	FUEL-DIESEL	29,010.61	.00	.00	FUEL-DIESEL
201141	OTHER PURCHASED SER	.00	.00	228.65	O-PURCH SERV
201142	VEHICLE PARTS	197.62	.00	.00	VEHICLE PART
201143	CLERICAL SERVICES	.00	.00	690.00	CLERICAL SER
201144	IN-STATE	.00	.00	213.25	IN-STATE
201145	MAINTENANCE SUPPLIE	.00	.00	75.28	MAINT SUPP
201146	TRAVEL - LOCAL DIST	.00	37.86	.00	LOCAL IN-DST
201147	OTHER PURCHASED SER	.00	.00	1,783.00	O-PURCH SERV
201148	TRAVEL - LOCAL DIST	.00	178.54	.00	LOCAL IN-DST
201149	TRAVEL - LOCAL DIST	.00	38.98	.00	LOCAL IN-DST
201150	OTHER PURCHASED SER	.00	.00	2,020.00	O-PURCH SERV
201151	IN-STATE	.00	.00	430.40	IN-STATE
201152	STUDENT EDUCATIONAL	.00	.00	1,260.00	STD ED SERVE
201153	OTHER INSTRUCTIONAL	.00	.00	420.46	O-INSTRCT
201154	TRAVEL - LOCAL DIST	.00	19.78	.00	LOCAL IN-DST
201155	MAINTENANCE SUPPLIE	.00	13.86	3,471.90	MAINT SUPP
201156	LOCAL IN-DISTRICT	.00	.00	880.50	LOCAL IN-DST
201157	MAINTENANCE SUPPLIE	1,392.31	.00	522.03	O-INSTRCT
201158	TIRES	406.84	.00	.00	TIRES
201159	IN-STATE	.00	.00	164.65	IN-STATE
201160	OTHER PURCHASED SER	.00	.00	299.84	O-PURCH SERV
201161	OTHER PURCHASED SER	.00	.00	3,714.00	O-PURCH SERV
201162	TRAVEL - LOCAL DIST	.00	19.32	.00	LOCAL IN-DST
201163	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
201164	DATA PROCESSING SUP	.00	.00	399.99	DP SUPPLIES
201165	OTHER PURCHASED SER	.00	.00	1,360.00	O-PURCH SERV
201166	OTHER INSTRUCTIONAL	.00	.00	291.83	O-INSTRCT
201167	BLDG IMP < 50000	91.00	.00	.00	
201168	REGISTRATION FEES	.00	360.00	.00	REGIST FEES
201169	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
201170	OFFICE SUPPLIES	1,821.99	.00	1,773.93	O-INSTRCT
201171	MEDICAL/HEALTH SERV	745.00	.00	.00	MED/HLTH SER
201172	VEHICLE PARTS	77.97	.00	.00	VEHICLE PART
201173	OTH INST SUPP	114.74	.00	.00	O-INSTRCT
201174	OTHER INSTRUCTIONAL	.00	.00	10,403.00	O-INSTRCT
201175	LOCAL IN-DISTRICT	.00	.00	8.05	LOCAL IN-DST
201176	OTHER INST SUPPLIES	53.23	.00	.00	O-INSTRCT
201177	OTHER INST SUPPLIES	300.30	.00	.00	O-INSTRCT
201178	OTH INST SUPP	50.40	.00	.00	O-INSTRCT
201179	OTHER INSTRUCTIONAL	.00	.00	535.00	O-INSTRCT
201180	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
201181	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
201182	DATA PROCESSING SUP	.00	.00	595.00	DP SUPPLIES
201183	OTHER INSTRUCTIONAL	.00	.00	239.94	O-INSTRCT
201184	TRAVEL - LOCAL DIST	.00	68.25	.00	LOCAL IN-DST
201185	MAINTENANCE SUPPLIE	7,859.80	.00	.00	MAINT SUPP
201186	REGISTRATION FEES	.00	.00	4,484.16	IN-STATE

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201187	OTHER PURCHASED SER	.00	1,353.08	70.00	O-PURCH SERV
201188	OTHER PURCHASED SER	.00	.00	880.00	O-PURCH SERV
201189	OTHER PURCHASED SER	.00	85.00	360.00	O-PURCH SERV
201190	TRAVEL - LOCAL DIST	.00	66.11	.00	LOCAL IN-DST
201191	IN-STATE	.00	.00	561.48	IN-STATE
201192	OTHER PURCHASED SER	.00	.00	1,429.46	O-PURCH SERV
201193	NON-INST SOFTWARE	.00	.00	3,726.00	NON-IN SFTWR
201194	OTHER PURCHASED SER	.00	.00	1,405.84	O-PURCH SERV
201195	IN-STATE	.00	.00	350.00	IN-STATE
201196	STUDENT EDUCATIONAL	.00	.00	1,425.00	STD ED SERVE
201197	JANITORIAL SUPPLIES	.00	.00	157.00	O-PURCH SERV
201198	OTHER PURCHASED SER	.00	219.00	1,569.50	O-PURCH SERV
201199	STUDENT EDUCATIONAL	.00	.00	4,732.36	STD ED SERVE
201200	OTHER PURCHASED SER	.00	.00	359.00	O-PURCH SERV
201201	OTHER INSTRUCTIONAL	45.88	.00	.00	O-INSTRCT
201202	OTH INST SUPP	109.13	.00	.00	O-INSTRCT
201203	OTHER PURCHASED SER	308.70	.00	.00	O-PURCH SERV
201204	CUSTODIAL SUPPLIES	1,215.75	190.00	3,750.75	O-INSTRCT
201205	OFFICE SUPPLIES	.00	59.75	3,198.30	OFFICE SUPP
201206	VEHICLE PARTS	4,510.77	.00	.00	VEHICLE PART
201207	CUSTODIAL SUPPLIES	108.70	.00	1,014.21	O-PURCH SERV
201208	MAINTENANCE SUPPLIE	.00	.00	261.25	MAINT SUPP
201209	IN-STATE	.00	.00	325.79	IN-STATE
201210	STUDENT CLASSROOM S	374.28	.00	4,322.45	TELECOMMUN
201211	TRAVEL - LOCAL DIST	.00	33.90	.00	LOCAL IN-DST
201212	OTHER PURCHASED SER	.00	.00	6,275.00	O-PURCH SERV
201213	OTHER PURCHASED SER	197.66	.00	.00	O-PURCH SERV
201214	LOCAL DISTRICT TRAV	.00	.00	19.19	LOCAL IN-DST
201215	VEHICLE PARTS	981.77	.00	.00	VEHICLE PART
201216	OTHER PURCHASED SER	.00	.00	625.00	O-PURCH SERV
201217	IN DISTRICT TRAVEL	.00	.00	216.40	LOCAL IN-DST
201218	TRAVEL - LOCAL DIST	.00	25.37	.00	LOCAL IN-DST
201219	TRAVEL - LOCAL DIST	.00	106.50	.00	LOCAL IN-DST
201220	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
201221	FOOD SERVICES	.00	914.15	.00	FOOD SERVICE
201222	FOOD SERVICES	.00	2,075.23	.00	FOOD SERVICE
201223	PURCHASED FOOD	.00	2,430.81	.00	PURCH FOOD
201224	PURCHASED FOOD	.00	17,033.37	.00	PURCH FOOD
201225	STUDENT EDUCATIONAL	.00	.00	8,995.25	STD ED SERVE
201226	OTHER PURCHASED SER	.00	.00	27.45	O-PURCH SERV
201227	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
201228	OTHER INSTRUCTIONAL	.00	.00	88.50	O-INSTRCT
201229	FOOD PROCESSING SUP	.00	148,075.22	.00	PURCH FOOD
201230	PURCHASED FOOD	.00	2,383.96	.00	PURCH FOOD
201231	PURCHASED FOOD	.00	2,833.50	.00	PURCH FOOD
201232	PURCHASED FOOD	.00	456.00	.00	PURCH FOOD
201233	REGIONS BANK	.00	.00	144,376.27	
201234	REGISTRATION FEES	.00	90.00	.00	REGIST FEES
201235	COMPUTER HARDWARE	599.00	.00	.00	
201236	INSTRUCTIONAL MATER	47.80	.00	.00	O-INSTRCT
201237	IN-STATE TRAVEL	.00	38.75	.00	IN-STATE
201238	IN-STATE	.00	70.63	.00	IN-STATE
201239	IN-STATE TRAVEL	.00	73.91	.00	IN-STATE

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201240	PRINTING AND BINDIN	.00	214.27	.00	PRINT & BIND
201241	IN-STATE TRAVEL	.00	113.56	.00	IN-STATE
201242	TRAVEL - IN STATE	.00	142.38	.00	IN-STATE
201243	TRAVEL - IN STATE	.00	42.45	.00	IN-STATE
201244	TRAVEL - IN STATE	.00	59.33	.00	IN-STATE
201245	TRAVEL - IN STATE	.00	62.15	.00	IN-STATE
201246	IN-STATE	.00	273.00	.00	IN-STATE
201247	OTHER PURCHASED SER	5,740.34	.00	.00	O-PURCH SERV
201248	LOCAL IN-DISTRICT	.00	205.26	.00	LOCAL IN-DST
201249	TRAVEL - IN STATE	.00	39.55	.00	IN-STATE
201250	PAR. INV. LOCAL IN-	.00	99.44	.00	LOCAL IN-DST
201251	TRAVEL - IN STATE	.00	65.54	.00	IN-STATE
201252	TRAVEL - IN STATE	.00	62.15	.00	IN-STATE
201253	TRAVEL - IN STATE	.00	67.24	.00	IN-STATE
201254	IN-STATE TRAVEL	.00	65.89	.00	IN-STATE
201255	LOCAL IN-DISTRICT	.00	159.60	.00	LOCAL IN-DST
201256	TRAVEL - IN STATE	.00	39.55	.00	IN-STATE
201257	SUPPLEMENTAL SERVIC	.00	136.64	.00	O-PURCH SERV
201258	IN-STATE	.00	137.86	.00	IN-STATE
201259	IN-STATE TRAVEL	.00	61.02	.00	IN-STATE
201260	TRAVEL - IN STATE	.00	66.67	.00	IN-STATE
201261	STUDENT CLASSROOM S	.00	768.00	.00	STD CR SUPP
201262	IN-STATE TRAVEL	.00	67.80	.00	IN-STATE
201263	OTHER INSTRUCTIONAL	.00	13.05	.00	O-INSTRCT
201264	TRAVEL - IN STATE	.00	65.54	.00	IN-STATE
201265	IN-STATE	.00	74.58	.00	IN-STATE
201266	TRAVEL - IN STATE	.00	65.54	.00	IN-STATE
201267	INSTRUCTIONAL MATER	255.61	.00	.00	O-INSTRCT
201268	INSTRUCTIONAL MATER	348.43	.00	.00	O-INSTRCT
201269	LAUREL OAKS PASS-TH	.00	.00	33,575.64	O-NINSTRCT
201270	IN-STATE	.00	291.10	.00	IN-STATE
201271	TRAVEL - IN STATE	.00	57.63	.00	IN-STATE
201272	TRAVEL - IN STATE	.00	59.89	.00	IN-STATE
201273	STUDENT CLASSROOM S	.00	151.34	.00	STD CR SUPP
201274	TRAVEL - IN STATE	.00	50.85	.00	IN-STATE
201275	IN-STATE TRAVEL	.00	121.47	.00	IN-STATE
201276	OTHER INSTRUCTIONAL	844.62	.00	.00	O-INSTRCT
201277	IN-STATE TRAVEL	.00	72.08	.00	IN-STATE
201278	TRAVEL - IN STATE	.00	61.02	.00	IN-STATE
201279	PEEHIP	952.00	.00	.00	HLTH INS
201280	OTHER INSTRUCTIONAL	17.99	.00	.00	O-INSTRCT
201281	REGISTRATION FEES	.00	.00	347.00	REGIST FEES
201282	OTHER INSTRUCTIONAL	.00	.00	1,601.74	O-INSTRCT
201283	STUDENT ED SVCS	.00	.00	45.00	STD ED SERVE
201284	OTHER PURCHASED SER	.00	.00	506.04	O-PURCH SERV
201285	OTHER INSTRUCTIONAL	219.25	.00	888.07	STD CR SUPP
201286	TRAVEL - LOCAL DIST	.00	38.08	.00	LOCAL IN-DST
201287	OTHER PURCHASED SER	.00	.00	306.36	O-PURCH SERV
201288	OTHER INSTRUCTIONAL	98.78	.00	.00	O-INSTRCT
201289	STAFF EDUCATIONAL S	.00	.00	6,850.00	STF ED SERVE
201290	COMPUTER HARDWARE	.00	.00	742.88	CMPTR HRDW
201291	TRAVEL - IN-STATE	.00	339.55	.00	IN-STATE
201292	OFFICE SUPPLIES	.00	.00	80.29	OFFICE SUPP

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201293	OTHER PURCHASED SER	.00	.00	19.99	O-PURCH SERV
201294	TELEPHONE	.00	.00	210.57	TELEPHONE
201295	OTHER PURCHASED SER	.00	.00	961.13	O-PURCH SERV
201296	CUSTODIAL SUPPLIES	.00	.00	1,379.10	CUST SUPP
201297	IN STATE TRAVEL	.00	.00	495.45	IN-STATE
201298	OTHER INST SUPPLIES	67.09	.00	.00	O-INSTRCT
201299	PRINTING	.00	.00	44.70	PRINT & BIND
201300	STUDENT CLASSROOM S	.00	.00	78.50	STD CR SUPP
201301	TELEPHONE	.00	.00	13,299.95	TELEPHONE
201302	LEASE AGGREMENT	.00	.00	323.13	LEASES
201303	IN-STATE	.00	870.14	208.38	IN-STATE
201304	OFFICE SUPPLIES	.00	.00	1,766.78	PRINT & BIND
201305	OTHER INSTRUCTIONAL	76.50	.00	.00	O-INSTRCT
201306	OTHER PURCHASED SER	.00	.00	695.96	O-PURCH SERV
201307	IN-STATE	.00	.00	201.00	IN-STATE
201308	FOOD PROCESSING SUP	.00	1,244.50	.00	FD PROC SUPP
201309	OTHER INSTRUCTIONAL	57.98	.00	.00	O-INSTRCT
201310	OTHER INSTRUCTIONAL	515.46	.00	.00	O-INSTRCT
201311	TEXTBOOKS	17,393.55	.00	.00	TEXTBOOKS
201312	IN STATE TRAVEL	.00	.00	950.48	IN-STATE
201313	TRAVEL - IN-STATE	.00	363.62	.00	IN-STATE
201314	IN-STATE	.00	.00	175.00	IN-STATE
201315	OTHER INSTRUCTIONAL	344.03	.00	.00	O-INSTRCT
201316	OFFICE SUPPLIES	.00	.00	455.98	OFFICE SUPP
201317	IN-STATE	.00	.00	341.25	IN-STATE
201318	TELECOMMUNICATION	.00	.00	513.90	TELECOMMUN
201319	CUSTODIAL SUPPLIES	.00	.00	100.00	CUST SUPP
201320	LEASE AGGREMENT	.00	.00	32.00	LEASES
201321	OTHER INSTRUCTIONAL	78.30	.00	.00	O-INSTRCT
201322	LEASE AGGREMENT	.00	.00	159.00	LEASES
201323	TIRES	157.50	.00	.00	TIRES
201324	NON-CAP COMPUTER HA	.00	.00	2,518.88	
201325	REGISTRATION FEES	.00	.00	375.00	REGIST FEES
201326	LOCAL IN-DISTRICT	.00	.00	63.28	LOCAL IN-DST
201327	OTHER INSTRUCTIONAL	.00	.00	47,040.00	O-INSTRCT
201328	NON-INST SOFTWARE	.00	.00	738.75	O-INSTRCT
201329	MAINTENANCE SUPPLIE	.00	.00	183.13	MAINT SUPP
201330	OTHER PURCHASED SER	.00	.00	1,720.00	O-PURCH SERV
201331	IN-STATE	.00	.00	239.65	IN-STATE
201332	MAINTENANCE SUPPLIE	.00	.00	92.00	MAINT SUPP
201333	OTHER PURCHASED SER	.00	.00	2,051.46	EQUIP MNT AG
201334	OTHER PURCHASED SER	14,950.00	.00	600.00	O-PURCH SERV
201335	ELECTRICITY - THIRD	.00	.00	59,476.08	ELECTRICITY
201336	LOCAL IN-DISTRICT	.00	.00	85.70	LOCAL IN-DST
201337	VEHICLE PARTS	3,714.82	.00	.00	VEHICLE PART
201338	VEHICLE PARTS	1,128.22	.00	.00	VEHICLE PART
201339	OTHER INSTRUCTIONAL	.00	.00	198.52	O-INSTRCT
201340	OTHER PURCHASED SER	.00	.00	3,703.00	O-PURCH SERV
201341	TRANSPORTATION-AL.	.00	.00	793.79	TRNS-AL. SS
201342	OTHER PURCHASED SER	.00	.00	438.80	O-PURCH SERV
201343	CUSTODIAL SUPPLIES	.00	.00	874.14	CUST SUPP
201344	TRAVEL - IN-STATE	.00	326.11	.00	IN-STATE
201345	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV

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201346	MAINTENANCE SUPPLIE	.00	.00	461.79	MAINT SUPP
201347	VEHICLE PARTS	55.30	.00	.00	VEHICLE PART
201348	VEHICLE PARTS	648.00	.00	.00	VEHICLE PART
201349	OTHER INSTRUCTIONAL	.00	.00	168.60	O-INSTRCT
201350	CUSTODIAL SUPPLIES	.00	.00	128.14	CUST SUPP
201351	FUEL-DIESEL	20,595.04	.00	.00	FUEL-DIESEL
201352	OTHER PURCHASED SER	.00	80.00	80.00	O-PURCH SERV
201353	OTHER PURCHASED SER	.00	.00	31.90	O-PURCH SERV
201354	OTHER PURCHASED SER	.00	.00	1,329.00	O-PURCH SERV
201355	OTHER PURCHASED SER	.00	255.00	.00	O-PURCH SERV
201356	IN-STATE	.00	.00	421.88	IN-STATE
201357	OTHER PURCHASED SER	365.00	.00	.00	O-PURCH SERV
201358	OTHER PURCHASED SER	.00	.00	70.00	O-PURCH SERV
201359	EQUIP MAINT AGREEME	.00	.00	326.80	EQUIP MNT AG
201360	MAINTENANCE SUPPLIE	.00	133.86	103.13	MAINT SUPP
201361	OTHER INSTRUCTIONAL	229.75	.00	.00	O-INSTRCT
201362	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
201363	OTHER PURCHASED SER	.00	.00	2,695.00	O-PURCH SERV
201364	MAINTENANCE SUPPLIE	.00	.00	811.34	MAINT SUPP
201365	IN-STATE	.00	122.04	234.36	IN-STATE
201366	OTHER INSTRUC SU	75.00	.00	1,750.00	O-INSTRCT
201368	OTHER PURCHASED SER	.00	.00	2,700.00	O-PURCH SERV
201369	OTHER INST SUPPLIES	.00	.00	496.84	O-INSTRCT
201370	VEHICLE PARTS	13.74	.00	.00	VEHICLE PART
201371	OTH INST SUPP	61.22	.00	.00	O-INSTRCT
201372	OTHER INSTRUCTIONAL	598.50	.00	.00	O-INSTRCT
201373	VEHICLE PARTS	196.97	.00	.00	VEHICLE PART
201374	OTHER GENERAL SUPPL	.00	.00	3,052.45	O-INSTRCT
201375	OTHER PURCHASED SER	.00	.00	2,430.00	O-PURCH SERV
201376	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
201377	DATA PROCESSING SUP	.00	.00	1,800.00	O-PURCH SERV
201378	TRAVEL - IN-STATE	.00	680.83	.00	IN-STATE
201379	DEBT SERVICE - INTE	43,225.91	.00	.00	PRINCIPAL
201380	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
201381	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
201382	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
201383	OTHER PURCHASED SER	.00	.00	1,524.22	O-PURCH SERV
201384	OTHER INSTRUCTIONAL	300.00	.00	255.08	O-INSTRCT
201385	OTHER PURCHASED SER	.00	.00	3,190.46	O-PURCH SERV
201386	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
201387	CUSTODIAL SUPPLIES	.00	.00	2,950.05	CUST SUPP
201388	STUDENT ED SVCS	.00	.00	254.00	STD ED SERVE
201389	OTHER PURCHASED SER	.00	967.25	1,387.00	O-PURCH SERV
201390	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
201391	OTHER INSTRUCTIONAL	29.68	.00	.00	O-INSTRCT
201392	POSTAGE	.00	.00	19.99	POSTAGE
201393	IN-STATE	.00	.00	2,219.50	IN-STATE
201394	OFFICE SUPPLIES	3,416.35	189.00	1,716.65	O-INSTRCT
201395	OFFICE SUPPLIES	.00	.00	3,648.95	O-PURCH SERV
201396	VEHICLE PARTS	1,852.91	.00	.00	VEHICLE PART
201397	CUSTODIAL SUPPLIES	222.00	.00	624.48	O-PURCH SERV
201398	OTH INST SUPP	.00	.00	50.12	O-INSTRCT
201399	OFFICE SUPPLIES	.00	.00	920.00	OFFICE SUPP

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201400	FREIGHT & SHIPPING	.00	.00	88.00	FRGHT & SHIP
201401	OFFICE SUPPLIES	.00	.00	2,383.63	OFFICE SUPP
201402	OTHER PURCHASED SER	.00	.00	1,175.00	O-PURCH SERV
201403	TRAVEL - IN-STATE	.00	683.09	.00	IN-STATE
201404	OTHER INSTRUCTIONAL	76.80	.00	.00	O-INSTRCT
201405	LOCAL IN-DISTRICT	.00	116.33	.00	LOCAL IN-DST
201406	TRAVEL - IN STATE	.00	32.14	.00	IN-STATE
201407	IN-STATE	.00	444.32	.00	IN-STATE
201408	INST MATERIALS	.00	1,349.10	.00	O-INSTRCT
201409	TELEPHONE	.00	129.20	.00	TELEPHONE
201410	MEDICAL/HEALTH SERV	.00	630.00	.00	MED/HLTH SER
201411	OTHER PURCHASED SER	663.00	.00	.00	O-PURCH SERV
201412	OTHER PURCHASED SER	3,120.00	.00	780.00	O-PURCH SERV
201413	NON-CAPITALIZED COM	.00	1,453.14	.00	
201414	IN-STATE	.00	764.52	.00	LOCAL IN-DST
201415	IN-STATE	.00	1,050.00	45.00	STD ED SERVE
201416	TRAVEL - IN STATE	.00	63.28	.00	IN-STATE
201417	LEASE	.00	.00	279.76	O-INSTRCT
201418	TRAVEL - IN STATE	.00	64.41	.00	IN-STATE
201419	OTHER INSTRUCTIONAL	.00	1,014.92	.00	PRINT & BIND
201420	TRAVEL - IN STATE	.00	56.50	.00	IN-STATE
201421	TRAVEL - IN STATE	.00	451.18	.00	IN-STATE
201422	REGISTRATION FEES	.00	575.00	.00	REGIST FEES
201423	REGISTRATION FEES	.00	632.18	.00	IN-STATE
201424	TRAVEL - IN STATE	.00	42.94	.00	IN-STATE
201425	INSTRUCTIONAL MATER	35.40	.00	.00	O-INSTRCT
201426	OTHER INSTRUCTIONAL	.00	632.18	.00	O-INSTRCT
201427	REGISTRATION FEES	.00	675.00	.00	REGIST FEES
201428	IN-STATE	.00	.00	39.55	IN-STATE
201429	TRAVEL - IN STATE	.00	64.52	.00	IN-STATE
201430	LOCAL IN-DISTRICT	.00	109.86	.00	LOCAL IN-DST
201431	TRAVEL - IN STATE	.00	63.05	.00	IN-STATE
201432	INST MATERIALS	.00	648.26	.00	O-INSTRCT
201433	LOCAL IN-DISTRICT	.00	217.86	.00	LOCAL IN-DST
201434	IN-STATE	158.20	.00	.00	IN-STATE
201435	TRAVEL - IN STATE	.00	63.46	.00	IN-STATE
201436	OTHER INSTRUCTIONAL	837.77	.00	.00	O-INSTRCT
201437	STUDENT CLASSROOM S	.00	564.00	.00	STD CR SUPP
201438	STUDENT CLASSROOM S	849.00	112.00	.00	O-INSTRCT
201439	PRINTING & BINDING	.00	1,587.50	.00	PRINT & BIND
201440	STUDENT CLASSROOM S	.00	209.35	.00	STD CR SUPP
201441	TRAVEL - IN STATE	.00	62.71	.00	IN-STATE
201442	TRAVEL - LOCAL IN D	.00	159.05	.00	LOCAL IN-DST
201443	TRAVEL - IN STATE	.00	64.41	.00	IN-STATE
201445	AMERICAN FIDELITY D	.00	.00	26,890.93	ASST (AIDE)
201447	*C*O*M*P*U*T*E*R*A*	.00	.00	1,588.33	EMP BENEFITS
201464	AMERICAN FIDELITY L	.00	.00	5,171.55	ASST (AIDE)
204121	TRAVEL - IN STATE	.00	.00	.00	IN-STATE
372322	FICA	.00	.00	.04-	FICA
450481	FICA	.00	.00	.03	FICA
655181	FICA	.00	.00	.77-	FICA
817446	OTHER INSTRUCTIONAL	95.78	.00	95.78	O-INSTRCT