

Dothan City Schools

Check Register Accountability Report
January 2014

Check	Vendor	State	Federal	Local	Purpose
000308	DATA PROCESSING SUP	.00	.00	155.04	DP SUPPLIES
000309	OTHER PURCHASED SER	.00	.00	3,536.55	O-PURCH SERV
000310	OTHER PURCHASED SER	.00	1,725.50	80.00	O-PURCH SERV
000311	MAINTENANCE SUPPLIE	.00	68.64	276.41	MAINT SUPP
000312	CUSTODIAL SUPP	.00	.00	856.00	CUST SUPP
000313	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
000314	PURCHASED FOOD	.00	29,221.90	.00	PURCH FOOD
000315	DATA PROCESSING SUP	97.25	.00	739.33	DP SUPPLIES
000316	STUDENT EDUCATIONAL	.00	.00	1,170.00	STD ED SERVE
000317	CUSTODIAL SUPPLIES	.00	.00	448.45	STD CR SUPP
000318	PURCHASED FOOD	.00	6,583.77	.00	PURCH FOOD
000319	OTHER PURCHASED SER	.00	4,546.54	.00	O-PURCH SERV
000320	STUDENT EDUCATIONAL	.00	.00	1,520.00	STD ED SERVE
000321	MAINTENANCE SUPPLIE	.00	15.50	28.67	OFFICE SUPP
000322	OTHER PURCHASED SER	.00	.00	706.32	O-PURCH SERV
000323	CUSTODIAL SUPPLIES	.00	.00	225.90	CUST SUPP
000324	MAINTENANCE SUPPLIE	.00	.00	156.67	MAINT SUPP
000325	STUDENT EDUCATIONAL	.00	.00	90.00	STD ED SERVE
000326	OTHER PURCHASED SER	.00	.00	2,800.00	O-PURCH SERV
000327	OTHER PURCHASED SER	.00	.00	1,025.97	O-PURCH SERV
000328	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
000329	GENERAL SUPPLIES	111.23	.00	3,753.50	O-INSTRCT
000330	STUDENT EDUCATIONAL	.00	.00	180.00	STD ED SERVE
000331	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE
000332	OTHER INSTRUCTIONAL	.00	.00	130.00	O-INSTRCT
000333	OTHER PURCHASED SER	47,221.14	.00	558.95	LAND IMPROVE
000335	OTHER PURCHASED SER	.00	.00	688.76	O-PURCH SERV
000336	OTHER INSTRUCTIONAL	.00	.00	131.21	O-INSTRCT
000337	JANITORIAL SUPPLIES	.00	1,040.55	325.49	CUST SUPP
000338	STUDENT EDUCATIONAL	.00	.00	5,493.08	STD ED SERVE
000339	LEASE AGGREGMENT	.00	.00	32.00	LEASES
000340	OTHER GENERAL SUPPL	.00	.00	176.50	O-GEN SUPP
000341	CUSTODIAL SUPPLIES	.00	.00	253.82	CUST SUPP
000342	OTHER PURCHASED SER	.00	.00	240.00	O-PURCH SERV
000343	OTHER INSTRUCTIONAL	.00	135.44	.00	O-INSTRCT
000344	OTHER INSTRUCTIONAL	.00	395.38	.00	O-INSTRCT
000345	OTHER PURCHASED SER	5,110.28	.00	.00	O-PURCH SERV
000346	OTHER INSTRUCTIONAL	656.50	.00	.00	O-INSTRCT
000347	INSTRUCTIONAL MATER	940.70	.00	.00	O-INSTRCT
000348	OTHER INSTRUCTIONAL	104.97	175.00	.00	O-INSTRCT
000349	LAUREL OAKS PASS-TH	.00	7,645.07	32,172.25	STD ED SERVE
000350	PRINTING AND BINDIN	.00	853.85	.00	PRINT & BIND
000351	INSTRUCTIONAL EQUIP	.00	488.74	544.82	O-INSTRCT
000352	OFFICE SUPPLIES	.00	52.54	.00	OFFICE SUPP
000353	OTHER PURCHASED SER	.00	.00	1,250.00	O-PURCH SERV
000354	OFFICE SUPPLIES	.00	.00	579.44	O-INSTRCT
000355	CUSTODIAL SUPPLIES	.00	101.40	.00	CUST SUPP
000356	OTHER PURCHASED SER	927.00	.00	.00	O-PURCH SERV
000357	OTHER INST SUPPLIES	353.28	.00	.00	O-INSTRCT
000358	MAINTENANCE SUPPLIE	.00	2,879.88	206.70	O-PURCH SERV
000359	MAINTENANCE SUPPLIE	435.66	.00	337.75	O-PURCH SERV
000360	OTHER PURCHASED SER	.00	90.00	802.50	O-PURCH SERV
000361	OTHER PURCHASED SER	725.58	.00	.00	O-PURCH SERV

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000362	OTHER PURCHASED SER	.00	.00	736.07	O-PURCH SERV
000363	FOOD PROCESSING SUP	.00	1,865.16	.00	FD PROC SUPP
000364	OTHER INSTRUCTIONAL	375.00	.00	3,058.41	O-INSTRCT
000365	STUDENT EDUCATIONAL	.00	.00	360.00	STD ED SERVE
000366	LIBRARY MEDIA BOOKS	.00	.00	2,581.18	LBRY BOOKS
000367	DATA PROCESSING SUP	.00	.00	1,092.50	DP SUPPLIES
000368	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
000369	OTHER PURCHASED SER	.00	2,176.98	130.21	O-PURCH SERV
000370	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
000371	OTHER PURCHASED SER	.00	.00	591.70	O-PURCH SERV
000372	OTH INST SUPP	97.00	.00	.00	O-INSTRCT
000373	MAINTENANCE SUPPLIE	.00	.00	750.00	MAINT SUPP
000374	TELECOMMUNICATION	.00	.00	681.24	TELECOMMUN
000375	FOOD PROCESSING SUP	.00	332.00	.00	FD PROC SUPP
000376	OTHER INST SUPPLIES	205.63	.00	.00	O-INSTRCT
000377	OTHER PURCHASED SER	.00	.00	1,080.00	O-PURCH SERV
000378	VEHICLE PARTS	3,031.47	.00	.00	VEHICLE PART
000379	VEHICLE PARTS	4,735.67	.00	.00	VEHICLE PART
000380	VEHICLE PARTS	152.64	.00	.00	VEHICLE PART
000381	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
000382	OTHER INSTRUCTIONAL	.00	5,958.00	.00	O-INSTRCT
000383	OTHER PURCHASED SER	.00	125.00	.00	O-PURCH SERV
000384	OTHER INSTRUCTIONAL	141.74	.00	.00	O-INSTRCT
000385	CUSTODIAL SUPPLIES	.00	.00	265.15	CUST SUPP
000386	FUEL-DIESEL	23,100.54	.00	.00	FUEL-DIESEL
000387	MAINTENANCE SUPPLIE	.00	.00	25.00	MAINT SUPP
000388	FOOD PROCESSING SUP	.00	42.00	.00	FD PROC SUPP
000389	STUDENT EDUCATIONAL	.00	.00	1,215.00	STD ED SERVE
000390	DATA PROCESSING SUP	.00	.00	1,347.24	DP SUPPLIES
000391	MAINTENANCE SUPPLIE	.00	.00	69.24	MAINT SUPP
000392	OTHER PURCHASED SER	.00	261.76	.00	O-PURCH SERV
000393	CUSTODIAL SUPPLIES	.00	.00	243.50	CUST SUPP
000394	VEHICLE PARTS	922.76	.00	.00	VEHICLE PART
000395	OTHER PURCHASED SER	17.38	.00	.00	O-PURCH SERV
000396	OTHER PURCHASED SER	828.21	.00	.00	O-PURCH SERV
000397	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
205714	KELLY SERVICES EXPE	.00	.00	23,600.50	O-PRO ED SER
205715	KELLY SERVICES EXPE	.00	.00	18,914.00	O-PRO ED SER
205717	HOSPITAL/MEDICA	2,856.00	.00	.00	HLTH INS
205718	STUDENT EDUCATIONAL	.00	.00	17,021.50	STD ED SERVE
205719	MAINTENANCE SUPPLIE	.00	.00	482.85	MAINT SUPP
205720	MAINTENANCE SUPPLIE	.00	.00	78.00	MAINT SUPP
205721	NON-CAPITALIZED COM	162,889.95	.00	.00	DP SUPPLIES
205722	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
205723	OTHER INSTRUCTIONAL	.00	.00	486.04	O-INSTRCT
205724	REGISTRATION FEES	.00	.00	211.00	REGIST FEES
205725	INSURANCE	.00	.00	529.00	INS SERVICES
205726	TRAVEL - LOCAL DIST	.00	18.08	.00	LOCAL IN-DST
205727	OTHER PURCHASED SER	.00	.00	2,060.00	O-PURCH SERV
205728	OUT-OF-STATE	.00	.00	1,812.35	OUT-OF-STATE
205729	OTHER PURCHASED SER	.00	.00	4,800.00	O-PURCH SERV
205730	OTHER PURCHASED SER	.00	.00	12,000.00	O-PURCH SERV
205731	TELEPHONE	.00	.00	33.75	TELEPHONE

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205732	STUDENT EDUCATIONAL	.00	.00	4,475.00	STD ED SERVE
205733	STUDENT EDUCATIONAL	.00	.00	210.00	STD ED SERVE
205734	ELECTRICITY - C.O.	.00	.00	41,287.69	ELECTRICITY
205735	LOCAL IN-DISTRICT	.00	.00	74.40	LOCAL IN-DST
205736	TRAVEL - LOCAL DIST	.00	3.62	.00	LOCAL IN-DST
205737	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV
205738	OTHER INSTRUC SU	.00	.00	60.00	O-INSTRCT
205739	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
205740	OTHER PURCHASED SER	.00	.00	12.20	O-PURCH SERV
205741	TRAVEL - LOCAL DIST	.00	135.60	.00	LOCAL IN-DST
205742	OTHER PURCHASED SER	.00	325.00	12,805.00	O-PURCH SERV
205743	LAND IMPROVEMENT	770.00	.00	.00	LAND IMPROVE
205744	TRAVEL - LOCAL DIST	.00	40.91	.00	LOCAL IN-DST
205745	LOCAL IN-DISTRICT	.00	.00	47.46	LOCAL IN-DST
205746	TELEPHONE	4.74	.00	425.42	TELEPHONE
205747	TELECOMMUNICATION	.00	51.56	.00	TELECOMMUN
205748	TRAVEL - LOCAL DIST	.00	32.21	.00	LOCAL IN-DST
205749	OTHER PURCHASED SER	.00	.00	585.00	O-PURCH SERV
205750	TRAVEL - LOCAL DIST	.00	46.90	.00	LOCAL IN-DST
205751	PRINTING	.00	.00	29.56	PRINT & BIND
205752	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
205753	JANITORIAL SUPPLIES	.00	.00	785.45	CUST SUPP
205754	TELEPHONE	.00	.00	19,350.82	TELEPHONE
205755	TELEPHONE	.00	.00	7,287.03	TELEPHONE
205756	LEASE AGGREMENT	.00	.00	323.13	LEASES
205757	TRAVEL - IN-STATE	.00	114.41	.00	IN-STATE
205758	PRINTING AND BINDIN	.00	528.00	.00	PRINT & BIND
205759	OTHER INST SUPPLIES	99.95	.00	.00	O-INSTRCT
205760	OFFICE SUPPLIES	.00	.00	275.36	OFFICE SUPP
205761	CLERICAL SERVICES	.00	.00	711.00	CLERICAL SER
205762	OTHER PURCHASED SER	.00	.00	492.80	O-PURCH SERV
205763	OFFICE SUPPLIES	.00	.00	27.45	OFFICE SUPP
205764	OTHER INSTRUCTIONAL	.00	.00	49.00	O-INSTRCT
205765	TRAVEL - LOCAL DIST	.00	40.68	.00	LOCAL IN-DST
205766	TRAVEL - LOCAL DIST	.00	136.45	.00	LOCAL IN-DST
205767	TRAVEL - LOCAL DIST	.00	29.95	.00	LOCAL IN-DST
205768	OTHER INSTRUCTIONAL	1,088.21	.00	.00	O-INSTRCT
205769	TRAVEL - LOCAL DIST	.00	19.21	.00	LOCAL IN-DST
205770	LOCAL IN-DISTRICT	.00	.00	90.97	LOCAL IN-DST
205771	MAINTENANCE SUPPLIE	.00	.00	558.44	MAINT SUPP
205772	REGISTRATION FEES	.00	570.00	.00	REGIST FEES
205773	MAINTENANCE SUPPLIE	.00	.00	1,572.35	MAINT SUPP
205774	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
205775	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
205776	OTHER PURCHASED SER	.00	.00	60.00	O-PURCH SERV
205777	TRAVEL - LOCAL DIST	.00	15.25	.00	LOCAL IN-DST
205778	OTHER PURCHASED SER	.00	.00	1,170.00	O-PURCH SERV
205779	MEDICAL/HEALTH SER	935.00	.00	.00	MED/HLTH SER
205780	OTHER PURCHASED SER	.00	.00	6,195.00	O-PURCH SERV
205781	OTHER GENERAL SUPPL	2,549.54	.00	3,838.34	STD CR SUPP
205782	FOOD SERVICES	.00	837.18	.00	FOOD SERVICE
205783	LOCAL IN-DISTRICT	.00	.00	9.81	LOCAL IN-DST
205784	OTHER INSTRUCTIONAL	.00	.00	116.97	O-INSTRCT

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205785	OTHER INST SUPPLIES	187.00	.00	.00	O-INSTRCT
205786	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
205787	TRAVEL - LOCAL DIST	.00	32.43	.00	LOCAL IN-DST
205788	OFFICE SUPPLIES	.00	.00	1,985.83	IN-STATE
205789	LOCAL IN-DISTRICT	.00	.00	47.29	LOCAL IN-DST
205790	OTHER PURCHASED SER	.00	.00	1,785.00	O-PURCH SERV
205791	OTHER PURCHASED SER	.00	165.00	360.00	O-PURCH SERV
205792	TRAVEL - LOCAL DIST	.00	49.16	.00	LOCAL IN-DST
205793	EQUIP/VEHICLE REPAI	.00	337.30	.00	EQUIP/VEH RP
205794	OTH INSTRU SUPP	.00	.00	300.29	O-INSTRCT
205795	OTHER INSTRUCTIONAL	94.82	.00	.00	O-INSTRCT
205796	TRAVEL - LOCAL DIST	.00	3.39	.00	LOCAL IN-DST
205797	IN-STATE	.00	.00	20.00	IN-STATE
205798	OTHER PURCHASED SER	.00	73.00	292.00	O-PURCH SERV
205799	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
205800	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
205801	POSTAGE	.00	.00	19.99	POSTAGE
205802	CUSTODIAL SUPPLIES	734.65	.00	1,119.00	STD CR SUPP
205803	MAINTENANCE SUPPLIE	.00	.00	705.13	MAINT SUPP
205804	REGISTRATION FEES	.00	.00	190.00	REGIST FEES
205805	FREIGHT & SHIPPING	.00	.00	88.00	FRGHT & SHIP
205806	OTHER PURCHASED SER	400.63	.00	4,578.75	TELECOMMUN
205807	MAINTENANCE SUPPLIE	.00	.00	66.06	MAINT SUPP
205808	TRAVEL - LOCAL DIST	.00	49.16	.00	LOCAL IN-DST
205809	TRAVEL - LOCAL DIST	.00	96.90	.00	LOCAL IN-DST
205810	KELLY SERVICES EXPE	.00	.00	129.50	O-PRO ED SER
205811	FOOD SERVICES	.00	2,091.16	.00	FOOD SERVICE
205812	PURCHASED FOOD	.00	1,835.97	.00	PURCH FOOD
205813	SOFTWARE MAINT AGRE	.00	.00	7,935.00	SOFT MNT AGR
205814	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
205815	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
205816	FOOD PROCESSING SUP	.00	138,338.86	.00	PURCH FOOD
205817	PURCHASED FOOD	.00	1,938.02	.00	PURCH FOOD
205818	PURCHASED FOOD	.00	10,716.20	.00	PURCH FOOD
205819	IN DISTRICT TRAVEL	.00	.00	266.68	LOCAL IN-DST
205820	NON-CAPITALIZED COM	.00	1,399.00	.00	
205821	OTHER INSTRUCTIONAL	.00	121.61	.00	O-INSTRCT
205822	TRAVEL - LOCAL IN D	.00	123.73	.00	LOCAL IN-DST
205823	REGISTRATION FEES	.00	275.00	.00	REGIST FEES
205824	TRAVEL - LOCAL IN D	.00	44.07	.00	LOCAL IN-DST
205825	NON-CAPITALIZED COM	736.45	.00	.00	
205826	INDIRECT COST 3.49%	.00	18,234.06	.00	INDRCT COST
205827	PARENTAL INVOLVEMEN	.00	386.14	.00	TELECOMMUN
205828	OTHER INSTRUCTIONAL	.00	7,011.23	.00	SOFT MNT AGR
205829	OUT-OF-STATE	1,998.40	.00	.00	OUT-OF-STATE
205830	TRAVEL - LOCAL IN D	.00	15.82	.00	LOCAL IN-DST
205831	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
205832	TELEPHONE	.00	62.61	.00	TELEPHONE
205833	LOCAL IN-DISTRICT	.00	85.11	.00	LOCAL IN-DST
205834	OTHER PURCHASED SER	1,000.00	.00	.00	O-PURCH SERV
205835	OTHER INSTRUCTIONAL	.00	51.11	.00	O-INSTRCT
205836	OTHER INSTRUCTIONAL	.00	525.47	.00	O-INSTRCT
205837	OTHER INSTRUCTIONAL	.00	157.30	.00	O-INSTRCT

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205838	OTHER INSTRUCTIONAL	124.16	1,648.05	.00	O-INSTRCT
205839	OTHER PURCHASED SER	.00	416.00	.00	O-PURCH SERV
205840	STUDENT CLASSROOM S	.00	87.25	.00	STD CR SUPP
205841	OTHER INSTRUCTIONAL	922.95	.00	.00	O-INSTRCT
205842	INSTRUCTIONAL MATER	578.63	.00	.00	O-INSTRCT
205843	LOCAL IN DISTRICT	.00	141.81	.00	LOCAL IN-DST
205844	INSTRUCTIONAL EQUIP	.00	20,844.00	.00	INSTR EQUIP
205845	OTHER INSTRUCTIONAL	203.73	.00	.00	O-INSTRCT
205846	PROG. SP. IN-DISTRI	.00	68.93	.00	LOCAL IN-DST
205847	LEASE - COPIER	.00	399.01	.00	EQUIP MNT AG
205849	HOSPITAL/MEDICA	714.00	904.40	.00	HLTH INS
205850	CONSULTANTS	79.00	4,500.00	.00	O-INSTRCT
205851	CONSULTANTS	.00	2,900.00	.00	STF ED SERVE
205852	OTHER INST SUPPLIES	253.75	.00	.00	O-INSTRCT
205853	OTHER INSTRUCTIONAL	.00	.00	285.00	O-INSTRCT
205854	JANITORIAL SUPPLIES	.00	.00	45.90	CUST SUPP
205856	TELEPHONE	.00	.00	57.16	TELEPHONE
205857	LOCAL IN-DISTRICT	.00	.00	52.55	LOCAL IN-DST
205858	OTHER INST SUPPLIES	211.04	.00	.00	O-INSTRCT
205859	OTHER PURCHASED SER	.00	.00	392.08	O-PURCH SERV
205860	REGISTRATION FEES	.00	.00	195.00	REGIST FEES
205861	OTHER INST SUPPLIES	.00	.00	547.89	O-INSTRCT
205862	OTHER INSTRUCTIOANL	113.50	.00	.00	O-INSTRCT
205863	OTH INST SUPP	148.73	.00	.00	O-INSTRCT
205864	IN-STATE	.00	.00	742.20	IN-STATE
205865	OTH INSTRU SUPP	.00	.00	601.02	O-INSTRCT
205866	OTH INSTRU SUPP	2,084.86	.00	659.78	STD CR SUPP
205867	GENERAL SUPPLIES	.00	.00	440.62	O-GEN SUPP
205868	OTHER PURCHASED SER	.00	.00	380.00	O-PURCH SERV
205869	KELLY SERVICES EXPE	.00	.00	126.00	O-PRO ED SER
205870	REGISTRATION FEES	.00	99.00	.00	REGIST FEES
205871	OTHER INSTRUCTIONAL	.00	116.00	.00	O-INSTRCT
205872	OTHER INSTRUCTIONAL	487.24	.00	.00	O-INSTRCT
205873	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
205874	INSTRUCTIONAL EQUIP	.00	.00	699.00	INSTR EQUIP
205875	INSTRUCTIONAL MATER	1,574.90	.00	.00	O-INSTRCT
205876	OTHER INSTRUCTIONAL	750.00	3,790.00	1,145.00	O-INSTRCT
205877	OTHER PURCHASED SER	.00	.00	14.00	O-PURCH SERV
205878	OTHER INSTRUCTIONAL	.00	3,305.47	.00	O-INSTRCT
205879	OTHER INSTRUCTIONAL	.00	.00	4,032.00	O-INSTRCT
205880	TRAVEL - LOCAL IN D	.00	74.48	.00	POSTAGE
205881	IN-STATE	.00	25.42	.00	IN-STATE
205882	LOCAL IN-DISTRICT	.00	326.85	.00	LOCAL IN-DST
205883	STAFF EDUCATIONAL S	.00	4,143.68	.00	STF ED SERVE
205885	OTHER INSTRUCTIONAL	56.00	.00	.00	O-INSTRCT
205886	TRAVEL - LOCAL IN D	.00	35.03	.00	LOCAL IN-DST
205887	LOCAL IN-DISTRICT	.00	130.31	.00	LOCAL IN-DST
205888	OTHER INSTRUCTIONAL	951.41	.00	.00	O-INSTRCT
205889	STUDENT CLASSROOM S	.00	130.00	.00	STD CR SUPP
205890	OTHER PURCHASED SER	.00	.00	17,456.00	O-PRO SERVE
205891	OTHER INSTRUCTIONAL	941.50	274.53	.00	O-INSTRCT
205892	LOCAL IN-DISTRICT	.00	108.48	.00	LOCAL IN-DST
205893	OTHER INSTRUCTIONAL	741.51	.00	.00	O-INSTRCT

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205894	TRAVEL - IN STATE	.00	56.00	.00	IN-STATE
205895	OTHER INSTRUCTIONAL	.00	.00	173.25	O-INSTRCT
205896	TRAVEL - IN STATE	.00	112.00	.00	IN-STATE
205897	IN-STATE	.00	210.56	.00	IN-STATE
205898	OTHER INSTRUCTIONAL	354.80	82.60	.00	O-INSTRCT
205899	INSTRUCTIONAL MATER	359.88	.00	.00	O-INSTRCT
205900	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
205901	TIRES	3,669.60	.00	.00	TIRES
205902	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
205903	FOOD SERVICES	.00	19.42	.00	FOOD SERVICE
205904	OTHER INSTRUCTIONAL	.00	.00	190.00	O-INSTRCT
205905	OTHER PURCHASED SER	.00	.00	1,760.00	O-PURCH SERV
205906	MAINTENANCE SUPPLIE	.00	.00	2,730.10	MAINT SUPP
205907	IN-STATE	.00	.00	393.20	IN-STATE
205908	MAINTENANCE SUPPLIE	.00	.00	6,898.00	MAINT SUPP
205909	IN-STATE	.00	.00	807.10	IN-STATE
205910	TRAVEL	.00	.00	1,967.80	IN-STATE
205911	MAINTENANCE SUPPLIE	.00	.00	6,146.50	MAINT SUPP
205912	OUT-OF-STATE	.00	.00	372.75	OUT-OF-STATE
205913	MAINTENANCE SUPPLIE	.00	.00	298.37	MAINT SUPP
205914	FURNITURE AND FIXTU	.00	.00	9,850.00	FURN & FIXT
205915	CUSTODIAL SUPP	40.00	.00	480.00	O-PURCH SERV
205916	PRINCIPAL - DEBT SE	110,281.25	.00	.00	PRINCIPAL
205917	ELECTRICITY - C.O.	.00	.00	54,506.04	ELECTRICITY
205918	VEHICLE PARTS	522.40	.00	.00	VEHICLE PART
205919	OTHER INSTRUCTIONAL	460.79	.00	.00	STD CR SUPP
205920	OTHER PURCHASED SER	66.13	.00	.00	O-PURCH SERV
205921	VEHICLE PARTS	100.53	.00	.00	VEHICLE PART
205922	OTHER NON-INSTRUCTI	.00	.00	307.50	PRINT & BIND
205923	IN STATE TRAVEL	.00	.00	102.00	IN-STATE
205924	TRANSPORTATION	.00	.00	146.50	TRNS-AL. SS
205925	OPER TRSF OUT - LOC	.00	.00	15,000.00	
205926	OTHER PURCHASED SER	70.00	.00	.00	O-PURCH SERV
205927	OTH INSTRU SUPP	2,392.26	.00	6,829.84	O-INSTRCT
205928	OTHER PURCHASED SER	40.01	.00	.00	O-PURCH SERV
205929	IN-STATE	.00	.00	341.12	IN-STATE
205930	GENERAL SUPPLIES	.00	.00	200.00	O-GEN SUPP
205931	VEHICLE PARTS	21.10	.00	.00	VEHICLE PART
205932	TRAVEL - LOCAL DIST	.00	115.26	.00	LOCAL IN-DST
205933	OTHER PURCHASED SER	149.00	.00	.00	O-PURCH SERV
205934	OTHER PURCHASED SER	.00	.00	93.60	O-PURCH SERV
205935	JUDGMENTS	.00	.00	6,000.00	JUDGMENTS
205936	IN-STATE	.00	.00	524.43	IN-STATE
205937	LEGAL FEES	.00	.00	14,212.63	LEGAL FEES
205938	BLDG IMP < 50000	.00	.00	14,895.00	
205939	IN STATE TRAVEL	.00	.00	754.80	IN-STATE
205940	OTH INSTRU SUPP	.00	.00	193.34	O-INSTRCT
205941	OTHER PURCHASED SER	320.03	.00	.00	O-PURCH SERV
205942	OTHER INSTRUCTIONAL	226.47	.00	.00	O-INSTRCT
205943	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
205944	MAINTENANCE SUPPLIE	.00	14.29	141.88	MAINT SUPP
205945	IN-STATE	.00	.00	102.00	IN-STATE
205946	BUILDING IMPROVEMEN	.00	.00	9,420.73	BLD-IMPROVE

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205947	MAINTENANCE SUPPLIE	.00	.00	622.79	MAINT SUPP
205948	OTHER INSTRUCTIONAL	3,425.00	.00	.00	O-INSTRCT
205949	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
205950	OTHER INST SUPPLIES	158.80	.00	.00	O-INSTRCT
205951	OTHER INST SUPPLIES	63.10	.00	.00	O-INSTRCT
205952	OTHER PURCHASED SER	.00	.00	8,625.00	O-PURCH SERV
205953	NON-INSTRUCTIONAL S	5,889.01	.00	801.53	STD CR SUPP
205954	STUDENT EDUCATIONAL	279.84	.00	.00	STD ED SERVE
205955	OTHER INST SUPPLIES	119.09	.00	.00	O-INSTRCT
205956	OTHER PROFESSIONAL S	.00	2,811.90	.00	O-PRO SERVE
205957	OTHER INSTRUCTIONAL	106.75	.00	.00	O-INSTRCT
205958	OTHER INST SUPPLIES	290.84	.00	.00	O-INSTRCT
205959	IN STATE TRAVEL	.00	.00	30.00	IN-STATE
205960	IN STATE TRAVEL	.00	.00	828.38	IN-STATE
205961	OTHER PURCHASED SER	.00	.00	2,372.00	O-PURCH SERV
205962	OTHER PURCHASED SER	.00	170.00	420.00	O-PURCH SERV
205963	IN-STATE	.00	.00	537.18	IN-STATE
205964	MAINTENANCE SUPPLIE	.00	.00	87.93	MAINT SUPP
205965	OFFICE SUPPLIES	.00	.00	100.00	OFFICE SUPP
205966	GENERAL SUPPLIES	.00	.00	127.34	O-GEN SUPP
205967	IN-STATE	.00	.00	99.25	IN-STATE
205968	NON-INSTRUCTIONAL S	.00	.00	7,975.00	NON-IN SFTWR
205969	TRAVEL - LOCAL DIST	.00	30.51	.00	LOCAL IN-DST
205970	REGISTRATION FEES	.00	.00	9,555.00	REGIST FEES
205971	STUDENT EDUCATIONAL	.00	.00	29,855.00	STD ED SERVE
205972	OTHER PURCHASED SER	.00	219.00	620.50	O-PURCH SERV
205973	MAINTENANCE SUPPLIE	.00	.00	140.29	MAINT SUPP
205974	OTHER PURCHASED SER	.00	.00	718.00	O-PURCH SERV
205975	OTHER INST SUPPLIES	98.41	.00	.00	O-INSTRCT
205976	OTHER INST SUPPLIES	19.27	.00	.00	O-INSTRCT
205977	VEHICLE PARTS	5,593.90	.00	.00	VEHICLE PART
205978	TIRES	714.00	.00	.00	TIRES
205979	IN-STATE	.00	.00	783.35	IN-STATE
205980	POSTAGE	.00	.00	49.30	POSTAGE
205981	OTHER PURCHASED SER	.00	.00	7,058.67	O-PURCH SERV
205982	OFFICE SUPPLIES	2,934.60	.00	573.10	O-INSTRCT
205983	CUSTODIAL SUPPLIES	232.52	.00	1,564.50	O-PURCH SERV
205984	MAINTENANCE SUPPLIE	.00	.00	475.33	MAINT SUPP
205985	IN-STATE	.00	.00	134.40	IN-STATE
205986	STUDENT CLASSROOM S	.00	2,683.44	.00	O-INSTRCT
205987	LEASE AGGREMENT	.00	.00	118.66	LEASES
205988	IN-STATE	.00	.00	761.87	IN-STATE
205989	MAINTENANCE SUPPLIE	.00	.00	4,257.57	MAINT SUPP
205990	IN-STATE	.00	.00	102.00	IN-STATE
205991	LEASE	.00	.00	279.76	O-INSTRCT
205992	POSTAGE	.00	.00	2,000.00	POSTAGE
205993	KELLY SERVICES EXPE	.00	.00	12,530.00	O-PRO ED SER
205994	INSTRUCTIONAL EQUIP	.00	.00	3,970.00	O-INSTRCT
205995	OTHER INSTRUCTIONAL	.00	2,350.00	.00	O-INSTRCT
205996	OTHER INSTRUCTIONAL	.00	6,675.90	.00	O-INSTRCT
205997	OTHER PURCHASED SER	630.00	.00	.00	O-PURCH SERV
205998	TELEPHONE	.00	130.85	.00	TELEPHONE
205999	TRAVEL - IN STATE	.00	819.06	.00	IN-STATE

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206000	STUDENT CLASSROOM S	.00	163.61	.00	STD CR SUPP
206001	OTHER INSTRUCTIONAL	600.17	.00	.00	O-INSTRCT
206002	OTHER INSTRUCTIONAL	463.14	21.37	.00	O-INSTRCT
206003	REGISTRATION FEES	.00	475.00	.00	REGIST FEES
206004	OTHER INSTRUCTIONAL	.00	2,659.40	.00	O-INSTRCT
206005	INST MATERIALS	.00	589.10	.00	O-INSTRCT
206006	TIRES	730.19	.00	.00	TIRES
206007	REGISTRATION FEES	.00	1,350.00	.00	REGIST FEES
206008	OTHER PURCHASED SER	170.80	.00	.00	O-PURCH SERV
206009	PRINCIPAL-DEBT SERV	14,260.30	.00	.00	PRINCIPAL
206010	OTHER INSTRUCTIONAL	.00	2,191.59	.00	O-INSTRCT
206011	OTHER PURCHASED SER	18.00	.00	.00	O-PURCH SERV
206012	LEASE AGGEMENT	.00	.00	377.00	LEASES
206013	LEASE AGGEMENT	.00	.00	470.40	LEASES
206014	MAINTENANCE SUPPLIE	.00	.00	340.99	MAINT SUPP
206015	STUDENT EDUCATIONAL	.00	.00	4,266.75	STD ED SERVE
206016	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
206017	OTH INST SUPP	162.64	.00	.00	O-INSTRCT
206018	IN-STATE	.00	.00	102.00	IN-STATE
206019	IN-STATE	.00	.00	807.10	IN-STATE
206020	MAINTENANCE SUPPLIE	.00	.00	35.55	MAINT SUPP
206021	IN-STATE	.00	.00	760.76	IN-STATE
206022	OTHER INSTRUCTIONAL	.00	.00	35.61	O-INSTRCT
206023	LEASE AGGEMENT	.00	.00	323.13	LEASES
206024	IN-STATE	.00	.00	537.18	IN-STATE
206025	OTHER PURCHASED SER	.00	.00	1,775.00	O-PURCH SERV
206026	OTHER NON-INSTRUCTI	.00	.00	1,947.00	O-NINSTRCT
206027	IN-STATE	.00	.00	325.58	IN-STATE
206028	MAINTENANCE SUPPLIE	.00	.00	4,173.67	MAINT SUPP
206029	IN-STATE	.00	.00	435.18	IN-STATE
206030	OTHER INSTRUCTIONAL	.00	.00	2,500.00	O-INSTRCT
206031	OTHER PURCHASED SER	100.00	.00	.00	O-PURCH SERV
206032	NON-INSTRUCTIONAL S	.00	.00	2,302.50	NON-IN SFTWR
206033	INSTRUCTIONAL MATER	287.40	.00	.00	O-INSTRCT
206034	OTH INST SUPP	52.46	.00	.00	O-INSTRCT
206035	LOCAL IN-DISTRICT	.00	86.51	.00	LOCAL IN-DST
206036	POSTAGE	.00	.00	500.00	POSTAGE
206037	OTHER PROFESSIONAL	1,230.24	.00	.00	O-PRO ED SER
206038	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
206039	CUSTODIAL SUPPLIES	.00	46.44	.00	CUST SUPP
206040	OTHER INST SUPPLIES	316.86	.00	.00	O-INSTRCT
206041	GENERAL SUPPLIES	.00	.00	250.00	O-GEN SUPP
206042	OTHER INSTRUCTIONAL	.00	282.70	.00	O-INSTRCT
206043	OTHER INSTRUCTIONAL	258.00	.00	.00	O-INSTRCT
206044	REGISTRATION FEES	.00	.00	4,675.00	O-INSTRCT
206045	NATURAL GAS - C.O.	.00	.00	2,494.48	NATURAL GAS
206046	STUDENT EDUCATIONAL	.00	.00	12,116.00	STD ED SERVE
206047	OTHER PURCHASED SER	.00	146.00	255.50	O-PURCH SERV
206048	REGISTRATION FEES	.00	200.00	200.00	REGIST FEES
206049	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
206050	IN-STATE TRAVEL	.00	.00	63.75	IN-STATE
206051	VEHICLE PARTS	1,100.00	.00	.00	VEHICLE PART
206052	TIRES	178.50	.00	.00	TIRES

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206053	MAINTENANCE/SUPPLIE	.00	.00	336.55	LEASES
206054	FREIGHT & SHIPPING	.00	.00	78.84	FRGHT & SHIP
206055	IN-STATE	.00	.00	117.60	IN-STATE
206056	LEASE - COPIER	.00	382.98	.00	LEASES
206097	AMERICAN FIDELITY D	.00	.00	28,092.42	ASST (AIDE)
206099	*C*O*M*P*U*T*E*R*A*	.00	.00	1,365.00	EMP BENEFITS
206126	AMERICAN FIDELITY L	.00	.00	6,012.05	ASST (AIDE)
766277	FICA	.00	.00	.13-	FICA