

## Dothan City Schools

Check Register Accountability Report  
February 2014

Check	Vendor	State	Federal	Local	Purpose
000398	NON-CAPITALIZED COM	.00	11,859.77	.00	O-INSTRCT
000399	OTHER PURCHASED SER	884.00	.00	.00	O-PURCH SERV
000400	OTHER INSTRUCTIONAL	309.60	.00	.00	O-INSTRCT
000401	OTHER PURCHASED SER	6,545.92	.00	.00	O-PURCH SERV
000402	OTHER PURCHASED SER	3,100.00	.00	.00	O-PURCH SERV
000403	EQUIPMENT MAINTENAN	71.10	55.00	.00	O-INSTRCT
000404	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
000405	PURCHASED FOOD	.00	39,792.49	.00	PURCH FOOD
000406	COMPUTER HARDWARE	1,623.12	.00	2,821.18	O-INSTRCT
000407	STUDENT EDUCATIONAL	.00	.00	405.00	STD ED SERVE
000408	MAINTENANCE SUPPLIE	.00	.00	688.26	MAINT SUPP
000409	OTH INSTRU SUPP	590.21	.00	89.20	O-PURCH SERV
000410	PURCHASED FOOD	.00	7,790.38	.00	PURCH FOOD
000411	OTHER PURCHASED SER	.00	695.88	.00	O-PURCH SERV
000412	OTHER PURCHASED SER	.00	.00	48.00	O-PURCH SERV
000413	STUDENT EDUCATIONAL	.00	.00	1,860.00	STD ED SERVE
000414	CUSTODIAL SUPPLIES	.00	.00	2,883.14	CUST SUPP
000415	PRINTING	.00	.00	1,152.00	PRINT & BIND
000416	OFFICE SUPPLIES	129.93	.00	44.95	O-PURCH SERV
000417	OTHER PURCHASED SER	.00	.00	160.00	O-PURCH SERV
000418	OTHER PURCHASED SER	155.99	.00	.00	O-PURCH SERV
000419	MAINTENANCE SUPPLIE	.00	90.40	44.00	MAINT SUPP
000420	STUDENT EDUCATIONAL	.00	.00	90.00	STD ED SERVE
000421	OTHER PURCHASED SER	.00	.00	289.90	O-PURCH SERV
000422	FOOD PROCESSING SUP	.00	349.20	.00	FD PROC SUPP
000423	OTHER GENERAL SUPPL	532.50	.00	2,924.56	O-INSTRCT
000424	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE
000425	LAUREL OAKS PASS-TH	.00	7,645.07	32,172.45	STD ED SERVE
000426	OTHER PURCHASED SER	.00	.00	2,256.29	O-PURCH SERV
000427	MAINTENANCE SUPPLIE	.00	.00	3,004.33	MAINT SUPP
000428	CUSTODIAL SUPPLIES	.00	.00	357.76	CUST SUPP
000429	CUSTODIAL SUPPLIES	.00	.00	427.90	CUST SUPP
000430	OTHER PURCHASED SER	.00	.00	457.06	LEASES
000431	VEHICLE PARTS	714.91	.00	.00	VEHICLE PART
000432	PRINTING	.00	.00	72.75	PRINT & BIND
000433	VEHICLE PARTS	3,378.07	.00	.00	VEHICLE PART
000434	OTHER PURCHASED SER	.00	.00	415.00	O-PURCH SERV
000435	OTHER INSTRUCTIONAL	.00	1,999.88	.00	O-INSTRCT
000436	OTHER INSTRUCTIONAL	.00	325.54	.00	O-INSTRCT
000437	OTHER INSTRUCTIONAL	59.00	.00	.00	O-INSTRCT
000438	CONCESSIONS, ITEMS	.00	.00	504.75	O-INSTRCT
000439	CUSTODIAL SUPPLIES	.00	.00	346.90	CUST SUPP
000440	CUSTODIAL SUPPLIES	.00	.00	74.95	CUST SUPP
000441	GENERAL SUPPLIES	695.31	.00	1,404.07	O-INSTRCT
000442	DATA PROCESSING SUP	.00	.00	185.00	DP SUPPLIES
000443	OTHER INST SUPPLIES	130.46	.00	.00	O-INSTRCT
000444	OTHER PURCHASED SER	.00	194.95	60.00	FD PROC SUPP
000445	STUDENT EDUCATIONAL	.00	.00	5,537.72	STD ED SERVE
000446	VEHICLE PARTS	409.30	.00	.00	VEHICLE PART
000447	MAINTENANCE SUPPLIE	.00	.00	146.00	MAINT SUPP
000448	CUSTODIAL SUPPLIES	.00	.00	505.90	CUST SUPP
000449	OTHER PURCHASED SER	.00	74.00	.00	O-PURCH SERV
000450	FUEL-DIESEL	26,200.90	.00	.00	FUEL-DIESEL

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000451	MAINTENANCE SUPPLIE	.00	.00	70.00	MAINT SUPP
000452	PRIN ACCT, TRSF O	.00	.00	4,093.00	PRINT & BIND
000453	OTHER PURCHASED SER	.00	.00	290.00	O-PURCH SERV
000454	MAINTENANCE SUPPLIE	.00	.00	68.00	MAINT SUPP
000455	OTHER PURCHASED SER	.00	.00	736.07	O-PURCH SERV
000456	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
000457	OTHER PURCHASED SER	.00	.00	265.00	O-PURCH SERV
000458	OTHER PURCHASED SER	.00	1,195.43	.00	O-PURCH SERV
000459	OTHER PURCHASED SER	.00	.00	248.31	O-PURCH SERV
000460	MAINTENANCE SUPPLIE	.00	.00	316.41	MAINT SUPP
000461	TELECOMMUNICATION	.00	.00	864.22	TELECOMMUN
000462	JANITORIAL SUPPLIES	.00	318.80	488.00	FD PROC SUPP
000463	STUDENT EDUCATIONAL	.00	.00	502.04	STD ED SERVE
000464	VEHICLE PARTS	862.32	.00	.00	VEHICLE PART
000465	MAINTENANCE SUPPLIE	.00	.00	408.32	MAINT SUPP
000466	VEHICLE PARTS	468.61	.00	.00	VEHICLE PART
000467	OTHER PURCHASED SER	.00	.00	965.00	O-PURCH SERV
000468	OTH INSTRU SUPP	1,000.00	580.16	790.40	O-INSTRCT
000469	STUDENT CLASSROOM S	.00	482.94	.00	STD CR SUPP
000470	OTHER INSTRUCTIONAL	.00	124.80	.00	O-INSTRCT
000471	OTHER INSTRUCTIONAL	565.53	.00	63.97	O-INSTRCT
000472	PRINTING AND BINDIN	.00	6,742.50	.00	PRINT & BIND
000473	OTHER INST SUPPLIES	21.61	.00	.00	O-INSTRCT
000474	OTHER INST SUPPLIES	51.20	.00	.00	O-INSTRCT
000475	DATA PROCESSING SUP	.00	.00	3,636.66	O-INSTRCT
000476	OTHER INSTRUCTIONAL	186.66	.00	.00	O-INSTRCT
000477	CUSTODIAL SUPPLIES	.00	.00	939.50	CUST SUPP
000478	DATA PROCESSING SUP	.00	.00	2,148.65	DP SUPPLIES
000479	MAINTENANCE SUPPLIE	.00	.00	40.00	MAINT SUPP
000480	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
000481	MAINTENANCE SUPPLIE	.00	.00	2,223.40	MAINT SUPP
000482	OFFICE SUPPLIES	.00	103.50	48.00	OFFICE SUPP
000483	OTHER PURCHASED SER	.00	.00	1,280.01	O-PURCH SERV
000484	FOOD PROCESSING SUP	.00	675.00	.00	FD PROC SUPP
000485	OTHER INSTRUCTIONAL	3,349.46	.00	.00	O-INSTRCT
000486	DATA PROCESSING SUP	.00	.00	755.00	O-PURCH SERV
000487	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
000488	OTHER PURCHASED SER	.00	596.00	.00	O-PURCH SERV
000489	OTHER PURCHASED SER	.00	2,356.50	649.20	O-PURCH SERV
000490	OTHER INST SUPPLIES	393.50	.00	.00	O-INSTRCT
000491	OTHER INSTRUCTIONAL	1,839.03	.00	.00	O-INSTRCT
000492	OTHER PURCHASED SER	.00	.00	40.00	O-PURCH SERV
000493	JANITORIAL SUPPLIES	.00	.00	1,946.85	CUST SUPP
000494	OTHER INSTRUCTIONAL	474.60	.00	.00	STD CR SUPP
000495	OFFICE SUPPLIES	.00	.00	207.25	O-PURCH SERV
000496	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
206148	POSTAGE	.00	.00	5,000.00	POSTAGE
206149	RETIREMENT	.00	.00	.36	RETIREMENT
206150	INST MATERIALS	.00	318.20	.00	O-INSTRCT
206151	NON-CAPITALIZED COM	999.00	10,081.00	3,992.00	O-INSTRCT
206152	TRAVEL - IN STATE	.00	116.48	.00	IN-STATE
206153	OTHER INSTRUCTIONAL	.00	72.56	.00	O-INSTRCT
206154	OTHER INSTRUCTIONAL	135.00	.00	.00	O-INSTRCT

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206155	LOCAL IN-DISTRICT	.00	10.08	.00	LOCAL IN-DST
206156	TRAVEL - LOCAL IN D	.00	195.44	.00	LOCAL IN-DST
206157	MEDICAL/HEALTH SERV	.00	420.00	.00	MED/HLTH SER
206158	LOCAL IN-DISTRICT	.00	73.47	.00	LOCAL IN-DST
206159	NON-CAPITALIZED COM	.00	8,491.77	.00	
206160	INDIRECT COST 3.49%	.00	16,260.07	.00	INDRCT COST
206161	PARENTAL INVOLVEMEN	.00	386.79	.00	TELECOMMUN
206162	IN-STATE	.00	78.86	.00	IN-STATE
206163	LOCAL IN-DISTRICT	.00	30.74	.00	LOCAL IN-DST
206164	TRAVEL - LOCAL IN D	.00	49.84	.00	LOCAL IN-DST
206165	PAR. INV. LOCAL IN-	.00	80.20	.00	LOCAL IN-DST
206166	TELEPHONE	.00	62.77	.00	TELEPHONE
206167	OUT-OF-STATE	776.28	.00	.00	OUT-OF-STATE
206168	OTHER INSTRUCTIONAL	39.97	.00	.00	O-INSTRCT
206169	OTHER PURCHASED SER	.00	748.00	.00	O-PURCH SERV
206170	LOCAL IN-DISTRICT	.00	266.54	.00	LOCAL IN-DST
206171	OUT-OF-STATE	322.50	.00	.00	OUT-OF-STATE
206172	OTHER INSTRUCTIONAL	184.45	2,340.22	.00	O-INSTRCT
206173	INST MATERIALS	1,452.83	1,544.01	.00	O-INSTRCT
206174	OUT-OF-STATE	791.33	.00	.00	OUT-OF-STATE
206175	OTHER PURCHASED SER	.00	40.00	.00	O-PURCH SERV
206176	REGISTRATION FEES	.00	249.00	.00	REGIST FEES
206177	OTHER INSTRUCTIONAL	.00	999.75	.00	O-INSTRCT
206178	OTHER INSTRUCTIONAL	.00	73.71	.00	O-INSTRCT
206179	TRAVEL-IN STATE	.00	75.00	.00	IN-STATE
206180	OUT-OF-STATE	322.50	.00	.00	OUT-OF-STATE
206181	OUT-OF-STATE	1,660.98	.00	.00	OUT-OF-STATE
206182	LOCAL IN-DISTRICT	.00	30.91	.00	LOCAL IN-DST
206183	REGISTRATION FEES	2,100.00	.00	.00	REGIST FEES
206184	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
206185	PURCHASED SERVICES	.00	1,850.00	.00	O-PURCH SERV
206186	TRAVEL - IN STATE	.00	129.03	.00	IN-STATE
206187	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
206188	LOCAL IN-DISTRICT	.00	42.00	.00	LOCAL IN-DST
206191	OTHER PROFESSIONAL	.00	.00	22,373.75	O-PRO ED SER
206192	STUDENT EDUCATIONAL	.00	.00	20,505.00	STD ED SERVE
206193	TIRES	5,655.74	.00	.00	TIRES
206194	MAINTENANCE SUPPLIE	.00	.00	58.31	MAINT SUPP
206195	REGISTRATION FEES	.00	.00	60.00	REGIST FEES
206196	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
206197	NON-CAPITALIZED COM	.00	.00	21,146.45	
206198	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
206199	TRAVEL - LOCAL DIST	.00	35.17	.00	LOCAL IN-DST
206200	TRAVEL - LOCAL DIST	.00	22.96	.00	LOCAL IN-DST
206202	OTHER PURCHASED SER	.00	.00	1,480.00	O-PURCH SERV
206203	IN-STATE	.00	.00	350.08	IN-STATE
206204	OTHER INSTRUCTIONAL	.00	.00	599.11	O-INSTRCT
206205	MAINTENANCE SUPPLIE	.00	.00	460.00	MAINT SUPP
206206	OTHER PURCHASED SER	.00	.00	16,275.00	O-PURCH SERV
206207	TELEPHONE	.00	.00	43.84	TELEPHONE
206208	STUDENT EDUCATIONAL	.00	.00	265.00	STD ED SERVE
206209	ELECTRICITY - C.O.	.00	.00	83,021.45	ELECTRICITY
206210	IN-STATE	.00	.00	113.68	IN-STATE

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206211	TRAVEL - LOCAL DIST	.00	1.80	.00	LOCAL IN-DST
206212	VEHICLE PARTS	611.34	.00	.00	VEHICLE PART
206213	OTHER PURCHASED SER	.00	.00	83.69	O-PURCH SERV
206214	VEHICLE PARTS	496.75	.00	.00	VEHICLE PART
206215	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
206216	IN STATE TRAVEL	.00	.00	444.62	IN-STATE
206217	TRAVEL - LOCAL DIST	.00	141.12	.00	LOCAL IN-DST
206218	OTHER PURCHASED SER	.00	.00	11,050.00	O-PURCH SERV
206219	MAINTENANCE SUPPLIE	.00	.00	26.51	MAINT SUPP
206220	TRAVEL - LOCAL DIST	.00	41.78	.00	LOCAL IN-DST
206221	TELEPHONE	3.59	.00	352.16	TELEPHONE
206222	OTHER INST SUPPLIES	979.96	.00	.00	O-INSTRCT
206223	OTHER PURCHASED SER	.00	.00	4,603.18	O-PURCH SERV
206224	TRANSPORTATION-AL.	.00	.00	84.50	TRNS-AL. SS
206225	TRAVEL - LOCAL DIST	.00	49.28	.00	LOCAL IN-DST
206226	POSTAGE	.00	.00	57.00	POSTAGE
206227	TRAVEL - LOCAL DIST	.00	136.08	.00	LOCAL IN-DST
206228	OTHER PURCHASED SER	395.00	.00	.00	O-PURCH SERV
206229	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
206230	CUSTODIAL SUPPLIES	.00	491.58	450.42	FD PROC SUPP
206231	TRAVEL - LOCAL DIST	.00	61.94	.00	LOCAL IN-DST
206232	LEGAL FEES	.00	.00	12,132.13	LEGAL FEES
206233	PRINTING AND BINDIN	.00	.00	1,176.00	PRINT & BIND
206234	CLERICAL SERVICES	.00	.00	711.00	CLERICAL SER
206235	TRAVEL - LOCAL DIST	.00	37.52	.00	LOCAL IN-DST
206236	TRAVEL - LOCAL DIST	.00	162.68	.00	LOCAL IN-DST
206237	OTHER INST SUPPLIES	31.15	.00	.00	O-INSTRCT
206238	TRAVEL - LOCAL DIST	.00	26.88	.00	LOCAL IN-DST
206239	TRAVEL - LOCAL DIST	.00	22.40	.00	LOCAL IN-DST
206240	MAINTENANCE SUPPLIE	.00	384.56	1,295.68	MAINT SUPP
206241	GENERAL SUPPLIES	.00	.00	1,633.56	MAINT SUPP
206242	MAINTENANCE SUPPLIE	.00	48.09	3,069.72	MAINT SUPP
206243	MAINTENANCE SUPPLIE	.00	.00	585.00	MAINT SUPP
206244	OTHER PURCHASED SER	.00	.00	4,900.00	O-PURCH SERV
206245	TRAVEL - LOCAL DIST	.00	19.15	.00	LOCAL IN-DST
206246	GENERAL SUPPLIES	.00	.00	207.37	O-GEN SUPP
206247	OTHER PURCHASED SER	.00	.00	3,125.00	O-PURCH SERV
206248	OTHER INST SUPPLIES	74.90	.00	.00	O-INSTRCT
206249	OFFICE SUPPLIES	3,467.15	89.00	2,209.71	STD CR SUPP
206250	OTHER INSTRUCTIONAL	.00	.00	361.31	O-INSTRCT
206251	OTH INSTRU SUPP	.00	.00	7.98	O-INSTRCT
206252	GENERAL SUPPLIES	.00	.00	190.75	O-GEN SUPP
206253	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
206254	TRAVEL - LOCAL DIST	.00	28.57	.00	LOCAL IN-DST
206255	OTHER PURCHASED SER	2,867.00	.00	.00	O-PURCH SERV
206256	OTHER PURCHASED SER	.00	.00	2,005.00	O-PURCH SERV
206257	OTHER PURCHASED SER	.00	.00	465.00	O-PURCH SERV
206258	TRAVEL - LOCAL DIST	.00	63.84	.00	LOCAL IN-DST
206259	OTHER INST SUPPLIES	69.76	.00	.00	O-INSTRCT
206260	OTHER INSTRUCTIONAL	155.96	.00	.00	O-INSTRCT
206261	TRAVEL - LOCAL DIST	.00	6.72	.00	LOCAL IN-DST
206262	TRAVEL - LOCAL DIST	.00	31.92	.00	LOCAL IN-DST
206263	OTHER INSTRUCTIONAL	.00	.00	1,069.31	O-INSTRCT

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206264	OTHER INSTRUCTIONAL	.00	.00	1,094.32	O-INSTRCT
206265	OTHER PURCHASED SER	.00	.00	2,206.25	O-PURCH SERV
206266	OTHER PURCHASED SER	.00	146.00	1,978.00	O-PURCH SERV
206267	OTHER PURCHASED SER	.00	.00	708.00	O-PURCH SERV
206268	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
206269	MAINTENANCE SUPPLIE	.00	.00	2,033.39	O-PURCH SERV
206270	MAINTENANCE SUPPLIE	1,299.95	336.00	2,247.50	STD CR SUPP
206271	OTHER PURCHASED SER	.00	.00	1,095.57	O-PURCH SERV
206272	LOCAL IN-DISTRICT	.00	.00	40.05	LOCAL IN-DST
206273	OTHER PURCHASED SER	124.26	.00	.00	O-PURCH SERV
206274	OTHER PURCHASED SER	401.32	.00	4,514.51	TELECOMMUN
206275	MAINTENANCE SUPPLIE	.00	.00	294.01	MAINT SUPP
206276	POSTAGE	.00	.00	19.99	POSTAGE
206277	TRAVEL - LOCAL DIST	.00	92.51	.00	LOCAL IN-DST
206278	OTHER PROFESSIONAL	.00	.00	21,969.50	O-PRO ED SER
206279	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
206280	FOOD SERVICES	.00	2,388.71	.00	FOOD SERVICE
206281	PURCHASED FOOD	.00	754.17	.00	PURCH FOOD
206282	STUDENT EDUCATIONAL	.00	.00	3,611.50	STD ED SERVE
206283	OTHER PURCHASED SER	.00	.00	210.42	O-PURCH SERV
206284	TELECOMMUNICATION	.00	51.64	.00	TELECOMMUN
206285	OTHER INSTRUCTIONAL	.00	.00	150.00	O-INSTRCT
206286	TRAVEL - LOCAL DIST	.00	47.32	.00	LOCAL IN-DST
206287	OTHER EQUIPMENT	.00	.00	5,400.00	OTH EQUIP
206288	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
206289	CLERICAL SERVICES	.00	.00	250.00	CLERICAL SER
206290	IN STATE TRAVEL	.00	.00	432.92	IN-STATE
206291	BUILDING IMPROVEMEN	9,197.64	.00	.00	BLD-IMPROVE
206292	OTHER PURCHASED SER	.00	6,650.00	350.00	O-PURCH SERV
206293	FOOD PROCESSING SUP	.00	116,086.60	.00	PURCH FOOD
206294	PURCHASED FOOD	.00	2,851.44	.00	PURCH FOOD
206295	LOCAL IN-DISTRICT	.00	.00	106.72	LOCAL IN-DST
206296	PURCHASED FOOD	.00	3,501.00	.00	PURCH FOOD
206297	PURCHASED FOOD	.00	13,245.15	.00	PURCH FOOD
206298	REGISTRATION FEES	311.30	.00	1,151.12	O-INSTRCT
206299	PURCHASED FOOD	.00	608.00	.00	PURCH FOOD
206300	OTHER INST SUPPLIES	270.65	.00	.00	O-INSTRCT
206301	OTHER INST SUPPLIES	92.50	.00	.00	O-INSTRCT
206302	CUSTODIAL SUPPLIES	.00	.00	444.53	CUST SUPP
206303	LOCAL DISTRICT TRAV	.00	.00	57.05	LOCAL IN-DST
206304	TRAVEL - LOCAL DIST	.00	20.16	.00	LOCAL IN-DST
206305	SUBSTITUTES	.00	.00	12,090.75	O-PRO ED SER
206306	OTHER INSTRUCTIONAL	.00	114.00	.00	O-INSTRCT
206307	OTHER INSTRUCTIONAL	.00	246.38	.00	O-INSTRCT
206308	TRAVEL - OUT OF STA	.00	882.00	.00	OUT-OF-STATE
206309	OTHER INSTRUCTIONAL	299.99	.00	.00	O-INSTRCT
206310	REGISTRATION FEES	.00	87.00	.00	REGIST FEES
206311	OTHER INSTRUCTIONAL	247.72	.00	.00	O-INSTRCT
206312	INSTRUCTIONAL EQUIP	.00	.00	595.00	INSTR EQUIP
206313	TRAVEL - LOCAL IN D	.00	40.88	.00	LOCAL IN-DST
206314	MEDICAL/HEALTH SERV	.00	412.50	.00	MED/HLTH SER
206315	REGISTRATION FEES	.00	360.00	.00	REGIST FEES
206316	REGISTRATION FEES	.00	95.00	.00	REGIST FEES

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206317	TRAVEL - IN STATE	.00	31.64	.00	IN-STATE
206318	IN-STATE	.00	.00	324.56	IN-STATE
206320	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
206321	OTHER INSTRUCTIONAL	.00	218.00	.00	O-INSTRCT
206322	NURSE LOCAL IN-DIST	.00	32.77	.00	LOCAL IN-DST
206323	IN-STATE	.00	.00	242.48	IN-STATE
206324	CONSULTANTS	.00	1,482.00	.00	STF ED SERVE
206325	OTHER INSTRUCTIONAL	1,056.92	67.21	.00	O-INSTRCT
206326	LOCAL IN-DISTRICT	.00	118.72	.00	LOCAL IN-DST
206327	TRAVEL - LOCAL IN D	.00	130.48	.00	LOCAL IN-DST
206328	TRAVEL - IN STATE	.00	125.44	.00	IN-STATE
206329	OTHER INSTRUCTIONAL	117.32	.00	.00	O-INSTRCT
206330	NURSE LOCAL IN-DIST	.00	38.86	.00	LOCAL IN-DST
206331	TRAVEL - IN STATE	.00	131.60	.00	IN-STATE
206332	IN-STATE	.00	221.88	.00	IN-STATE
206333	OTHER INSTRUCTIONAL	.00	319.52	.00	O-INSTRCT
206334	OTHER INSTRUCTIONAL	981.00	515.00	.00	O-INSTRCT
206335	OFFICE SUPPLIES	137.47	238.73	.00	O-INSTRCT
206336	EQUIPMENT MAINTENAN	.00	14.40	.00	EQUIP MNT AG
206337	REGISTRATION FEES	.00	.00	1,855.00	REGIST FEES
206338	ASSOCIATION DUES	.00	.00	180.00	ASSOC DUES
206339	NON-CAPITALIZED COM	.00	.00	3,129.00	
206340	OTHER INST SUPPLIES	107.40	.00	.00	O-INSTRCT
206341	OTHER INSTRUCTIONAL	.00	.00	65.44	O-INSTRCT
206342	OTH INST SUPP	.00	.00	84.64	O-INSTRCT
206343	OTHER GENERAL SU	.00	.00	81.73	O-GEN SUPP
206344	EQUIPMENT MAINTENAN	.00	.00	584.14	EQUIP MNT AG
206345	OTHER INSTRUCTIONAL	382.35	.00	.00	O-INSTRCT
206346	OTHER PURCHASED SER	.00	.00	21.45	O-PURCH SERV
206347	CUSTODIAL SUPPLIES	.00	.00	19.85	CUST SUPP
206348	TRANSPORTATION -FUE	.00	132.96	2,311.01	FUEL-GAS
206349	OTHER INSTRUCTIONAL	.00	.00	1,646.00	O-INSTRCT
206350	REGISTRATION FEES	.00	.00	1,496.00	O-PURCH SERV
206351	STAFF EDUCATIONAL S	.00	.00	5,610.24	STF ED SERVE
206352	OTHER PURCHAED SERV	.00	.00	301.81	O-PURCH SERV
206353	PRINTING AND BINDIN	.00	.00	78.40	PRINT & BIND
206354	LEASE	.00	.00	607.53	EQUIP MNT AG
206355	PRINTING AND BINDIN	.00	.00	712.00	PRINT & BIND
206356	MAINTENANCE SUPPLIE	.00	.00	678.50	MAINT SUPP
206357	OTHER PURCHASED SER	.00	.00	611.68	O-PURCH SERV
206358	ASSOCIATION DUES	.00	.00	5,335.00	ASSOC DUES
206359	OTHER NON-INSTRUCTI	2,379.53	.00	568.19	STD CR SUPP
206360	INSTRUCTIONA SUPPLI	.00	.00	1,302.00	O-INSTRCT
206361	OTHER INSTRUCTIONAL	277.14	.00	66.19	O-INSTRCT
206362	IN STATE TRAVEL	.00	.00	950.21	IN-STATE
206363	REGISTRATION FEES	.00	.00	190.00	REGIST FEES
206364	OFFICE SUPPLIES	.00	.00	950.00	OFFICE SUPP
206366	HEALTH INSURANCE	1,118.60	.00	.00	HLTH INS
206367	TIRES	137.50	.00	.00	TIRES
206368	FOOD PROCESSING SUP	.00	3,229.62	.00	FD PROC SUPP
206369	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
206370	MAINTENANCE SUPPLIE	.00	.00	23.40	MAINT SUPP
206371	MAINTENANCE SUPPLIE	.00	.00	258.51	MAINT SUPP

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206372	MAINTENANCE SUPPLIE	.00	.00	2,740.34	MAINT SUPP
206373	OTHER PURCHASED SER	.00	.00	24,375.00	O-PURCH SERV
206374	OTHER PURCHASED SER	.00	.00	1,083.93	LEASES
206375	OTHER PURCHASED SER	.00	.00	15,500.00	O-PURCH SERV
206376	ELECTRICITY - THIRD	.00	.00	55,071.43	ELECTRICITY
206377	VEHICLE PARTS	209.04	.00	.00	VEHICLE PART
206378	OTHER PURCHASED SER	69.52	.00	.00	O-PURCH SERV
206379	VEHICLE PARTS	136.13	.00	.00	VEHICLE PART
206380	IN STATE TRAVEL	.00	.00	131.60	IN-STATE
206381	OTHER PURCHASED SER	8,295.50	.00	.00	O-PURCH SERV
206382	ASSOCIATION DUES	.00	.00	341.00	ASSOC DUES
206383	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
206384	IN-STATE	.00	.00	180.40	IN-STATE
206385	PRINTING AND BINDIN	.00	528.00	.00	PRINT & BIND
206386	MAINTENANCE SUPPLIE	.00	.00	7,687.00	MAINT SUPP
206387	OTHER INSTRUCTIONAL	.00	.00	324.00	O-INSTRCT
206388	BUILDING IMPROVEMEN	95,875.90	.00	.00	BLD-IMPROVE
206389	TRAVEL - LOCAL DIST	.00	11.30	.00	LOCAL IN-DST
206390	OTHER PURCHASED SER	1,305.28	.00	.00	O-PURCH SERV
206391	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
206392	OTHER INSTRUCTIONAL	162.08	.00	.00	O-INSTRCT
206393	MAINTENANCE SUPPLIE	.00	14.50	644.39	MAINT SUPP
206394	MAINTENANCE SUPPLIE	.00	.00	1,288.43	MAINT SUPP
206395	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
206396	IN STATE TRAVEL	.00	.00	462.06	IN-STATE
206397	OTHER PURCHASED SER	.00	.00	380.00	O-PURCH SERV
206398	OFFICE SUPPLIES	1,780.90	99.80	1,000.94	O-INSTRCT
206399	OTHER INST SUPPLIES	.00	.00	223.92	O-INSTRCT
206400	OTHER INSTRUCTIONAL	.00	.00	296.72	O-INSTRCT
206401	OTHER INSTRUCTIONAL	.00	.00	1,375.00	O-INSTRCT
206402	OTH INST SUPP	103.07	.00	.00	O-INSTRCT
206403	OTHER PURCHASED SER	.00	.00	1,294.00	O-PURCH SERV
206404	OTHER PURCHASED SER	.00	.00	335.00	O-PURCH SERV
206405	STUDENT EDUCATIONAL	.00	.00	1,593.93	STD ED SERVE
206406	STUDENT EDUCATIONAL	.00	.00	35,236.25	STD ED SERVE
206407	OTHER PURCHASED SER	.00	73.00	766.50	O-PURCH SERV
206408	MAINTENANCE SUPPLIE	.00	.00	113.16	MAINT SUPP
206409	VEHICLE PARTS	333.87	.00	.00	VEHICLE PART
206410	OTHER PURCHASED SER	.00	.00	5,863.29	O-PURCH SERV
206411	OTHER PURCHASED SER	.00	.00	17,594.94	O-PURCH SERV
206412	OTHER GENERAL SUPP	.00	.00	1,000.00	O-GEN SUPP
206413	IN STATE TRAVEL	.00	.00	622.53	IN-STATE
206414	OTHER PURCHASED SER	265.25	.00	.00	O-PURCH SERV
206415	MAINTENANCE SUPPLIE	.00	.00	7,977.99	MAINT SUPP
206416	KELLY SERVICES EXPE	.00	.00	21,619.50	O-PRO ED SER
206417	OTHER INSTRUCTIONAL	.00	.00	30.00	O-INSTRCT
206418	TRAVEL - LOCAL IN D	.00	10.16	.00	LOCAL IN-DST
206419	TRANSPORTATION-OTHE	.00	300.00	.00	TRANS O-PVDR
206420	OTHER INSTRUCTIONAL	.00	210.53	.00	O-INSTRCT
206421	IN-STATE	.00	517.68	.00	IN-STATE
206422	LOCAL IN-DISTRICT	.00	272.16	.00	LOCAL IN-DST
206423	OTHER INSTRUCTIONAL	402.00	.00	.00	O-INSTRCT
206424	OTHER INSTRUCTIONAL	521.58	.00	.00	O-INSTRCT

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206425	TRAVEL - LOCAL IN D	.00	21.84	.00	LOCAL IN-DST
206426	TRAVEL-IN STATE	.00	245.28	.00	IN-STATE
206427	OTHER INSTRUCTIONAL	4,718.57	.00	.00	O-INSTRCT
206428	IN-STATE	.00	183.38	.00	IN-STATE
206429	OTHER INSTRUCTIONAL	.00	288.00	.00	STD CR SUPP
206430	OTHER INSTRUCTIONAL	206.59	1,311.50	.00	O-INSTRCT
206431	PROG. SP. IN-DISTRI	.00	52.21	.00	LOCAL IN-DST
206432	LOCAL IN-DISTRICT	.00	110.29	.00	LOCAL IN-DST
206433	OTHER PURCHASED SER	.00	218.40	.00	O-PURCH SERV
206434	CONSULTANTS	.00	35,145.00	.00	STF ED SERVE
206435	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
206436	TRAVEL - LOCAL IN D	.00	33.71	.00	LOCAL IN-DST
206437	POSTAGE	.00	245.00	.00	POSTAGE
206438	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
206439	TRAVEL-IN STATE	.00	73.10	.00	IN-STATE
206440	TELEPHONE	.00	130.85	.00	TELEPHONE
206441	NON-CAPITALIZED COM	.00	4,911.90	.00	
206442	IN-STATE	.00	348.72	.00	IN-STATE
206443	OFFICE SUPPLIES	.00	62.89	.00	OFFICE SUPP
206444	IN-STATE	.00	57.50	.00	IN-STATE
206445	OTHER INSTRUCTIONAL	.00	6,137.22	.00	O-INSTRCT
206446	TRAVEL - IN STATE	.00	90.47	.00	IN-STATE
206447	IN-STATE	.00	57.50	.00	IN-STATE
206448	IN-STATE	23.00	.00	.00	IN-STATE
206449	IN-STATE	.00	119.84	.00	IN-STATE
206450	OTHER INSTRUCTIONAL	1,117.92	1,576.47	.00	O-INSTRCT
206451	OTHER INSTRUCTIONAL	48.00	.00	.00	O-INSTRCT
206452	IN-STATE	.00	360.63	.00	IN-STATE
206453	IN-STATE	230.20	.00	.00	IN-STATE
206454	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
206455	OTHER INSTRUCTIONAL	.00	3,895.30	175.00	STD CR SUPP
206456	IN-STATE	.00	57.50	.00	IN-STATE
206463	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
206464	COMPUTER HARDWARE	.00	.00	1,249.00	COMP HARD.
206465	OTHER INST SUPPLIES	59.52	.00	.00	O-INSTRCT
206466	FOOD SERVICES	.00	41.60	.00	FOOD SERVICE
206467	OTHER INSTRUCTIONAL	.00	.00	1,197.61	O-INSTRCT
206468	TELEPHONE	.00	.00	42.10	TELEPHONE
206469	IN-STATE	.00	.00	61.26	IN-STATE
206470	INSURANCE	.00	.00	1,487.39	INS SERVICES
206471	DEBT SERVICE - INTE	128,161.29	.00	.00	PRINCIPAL
206472	PRINCIPAL-DEBT SERV	30,833.33	.00	.00	PRINCIPAL
206473	TRANSPORTATION-AL.	.00	.00	1,150.00	TRNS-AL. SS
206474	OUT-OF-STATE	.00	.00	417.20	OUT-OF-STATE
206475	OTHER PURCHASED SER	.00	.00	1,980.00	O-PURCH SERV
206476	OTHER INST SUPPLIES	151.31	.00	.00	O-INSTRCT
206477	OTHER INST SUPPLIES	179.99	.00	.00	O-INSTRCT
206478	MAINTENANCE SUPPLIE	.00	.00	6,243.61	MAINT SUPP
206479	OTHER INST SUPPLIES	300.00	.00	.00	O-INSTRCT
206480	MAINTENANCE SUPPLIE	.00	.00	311.87	MAINT SUPP
206481	OTHER INST SUPPLIES	284.95	.00	.00	O-INSTRCT
206482	TELEPHONE	.00	.00	33.84	TELEPHONE
206483	STUDENT EDUCATIONAL	.00	.00	4,174.00	STD ED SERVE

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206484	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
206485	OTHER INSTRUCTIONAL	.00	.00	6,900.00	O-INSTRCT
206486	ELECTRICITY	.00	.00	40,228.00	ELECTRICITY
206487	IN-STATE	.00	.00	220.64	IN-STATE
206488	OTH INST SUPP	1,144.29	.00	.00	O-INSTRCT
206489	STUDENT CLASSROOM S	.00	.00	20,353.20	STD CR SUPP
206490	OTHER INST SUPPLIES	.00	.00	299.90	O-INSTRCT
206491	N-CAP COMPUTER HARD	.00	1,535.30	5,350.40	N-INSTR EQP
206492	TRANSPORTATION -FUE	.00	.00	2,241.38	IN-STATE
206493	OTHER INST SUPPLIES	300.00	.00	.00	O-INSTRCT
206494	OTHER PURCHASED SER	400.95	.00	.00	O-PURCH SERV
206495	OTHER PURCHASED SER	.00	.00	195.00	O-PURCH SERV
206496	LOCAL IN-DISTRICT	.00	.00	48.72	LOCAL IN-DST
206497	OTHER INSTRUCTIONAL	.00	.00	1,557.00	O-INSTRCT
206498	OTHER PURCHASED SER	.00	.00	93.60	O-PURCH SERV
206499	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
206500	FOOD PROCESSING SUP	.00	592.57	.00	FD PROC SUPP
206501	LEASE AGGEMENT	.00	.00	323.13	LEASES
206502	OTH INST SUPP	22.93	.00	.00	O-INSTRCT
206503	OUT-OF-STATE	.00	.00	695.24	OUT-OF-STATE
206504	OTHER PURCHASED SER	.00	.00	106.97	O-PURCH SERV
206505	CLERICAL SERVICES	.00	.00	711.00	CLERICAL SER
206506	TRAVEL - IN STATE	.00	577.47	.00	LOCAL IN-DST
206507	LOCAL DISTRICT TRAV	.00	.00	128.36	LOCAL IN-DST
206508	OTHER INSTRUCTIONAL	92.00	.00	.00	O-INSTRCT
206509	OTHER INSTRUCTIONAL	732.66	.00	.00	O-INSTRCT
206510	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
206511	MAINTENANCE SUPPLIE	.00	78.27	570.40	MAINT SUPP
206512	CUSTODIAL SUPPLIES	.00	69.64	.00	CUST SUPP
206513	OTHER PURCHASED SER	.00	.00	153.01	O-PURCH SERV
206514	OTHER PURCHASED SER	.00	.00	690.00	O-PURCH SERV
206515	OFFICE SUPPLIES	2,742.44	129.99	6,033.21	STD CR SUPP
206516	OTH INSTRU SUPP	.00	.00	64.49	O-INSTRCT
206517	OTH INST SUPP	456.13	.00	.00	O-INSTRCT
206518	OTHER INSTRUCTIONAL	23.14	.00	.00	O-INSTRCT
206519	IN STATE TRAVEL	.00	.00	224.00	IN-STATE
206520	OTHER INSTRUCTIONAL	365.20	.00	.00	O-PRO ED SER
206521	TEXTBOOKS	.00	.00	5,714.99	TEXTBOOKS
206522	STUDENT CLASSROOM S	.00	.00	343.50	STD CR SUPP
206523	OTHER INSTRUCTIONAL	66.94	.00	.00	O-INSTRCT
206524	OTHER INSTRUCTIONAL	110.65	.00	.00	O-INSTRCT
206525	OTHER INSTRUCTIONAL	895.50	.00	.00	O-INSTRCT
206526	DEBT SERVICE - INTE	157,909.02	.00	.00	PRINCIPAL
206527	OTHER PURCHASED SER	.00	.00	1,374.00	O-PURCH SERV
206528	MAINTENANCE SUPPLIE	.00	.00	73.76	MAINT SUPP
206529	OTHER PURCHASED SER	.00	85.00	145.00	O-PURCH SERV
206530	OTHER PURCHASED SER	.00	.00	2,593.00	O-PURCH SERV
206531	OTHER INSTRUCTIONAL	223.36	.00	457.64	OFFICE SUPP
206532	OTHER INST SUPPLIES	100.99	.00	.00	O-INSTRCT
206533	IN-STATE	.00	.00	350.00	IN-STATE
206534	IN-STATE	.00	.00	249.24	IN-STATE
206535	OFFICE SUPPLIES	.00	.00	130.00	OFFICE SUPP
206536	NATURAL GAS - C.O.	.00	.00	7,493.97	NATURAL GAS

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206537	EXTRA BAND ALLOCATI	.00	.00	1,350.00	TRNS-AL. SS
206538	OTH INST SUPP	599.01	.00	.00	O-INSTRCT
206539	STUDENT EDUCATIONAL	.00	.00	5,894.00	STD ED SERVE
206540	OTHER PURCHASED SER	.00	.00	292.00	O-PURCH SERV
206541	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
206542	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
206543	OTHER INST SUPPLIES	477.99	.00	.00	O-INSTRCT
206544	OTH INST SUPP	175.12	.00	.00	O-INSTRCT
206545	OTH INST SUPP	86.14	.00	.00	O-INSTRCT
206546	OTHER INST SUPPLIES	349.86	.00	.00	O-INSTRCT
206547	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
206548	OTHER PURCHASED SER	.00	.00	393.74	O-PURCH SERV
206549	GENERAL SUPPLIES	2,942.85	80.00	1,610.50	STD CR SUPP
206550	CUSTODIAL SUPPLIES	.00	.00	1,377.34	LEASES
206551	MAINTENANCE SUPPLIE	.00	.00	340.23	MAINT SUPP
206552	FREIGHT & SHIPPING	.00	.00	79.08	FRGHT & SHIP
206553	OTHER INSTRUCTIONAL	1,007.81	.00	165.21	O-INSTRCT
206554	OTHER INST SUPPLIES	206.54	.00	.00	O-INSTRCT
206555	LEASE AGGREGMENT	.00	.00	118.66	LEASES
206556	STAFF EDUCATIONAL S	.00	.00	2,750.00	STF ED SERVE
206558	AMERICAN FIDELITY D	.00	.00	27,850.64	ASST (AIDE)
206560	*C*O*M*P*U*T*E*R*A*	.00	.00	1,365.00	EMP BENEFITS
206587	AMERICAN FIDELITY L	.00	.00	5,945.75	ASST (AIDE)
206835	NON-CAPITALIZED COM	.00	3,666.00	.00	O-INSTRCT
206836	SOFTWARE MAINT AGRE	.00	3,480.00	.00	SOFT MNT AGR
206837	OUT-OF-STATE	.00	615.29	.00	OUT-OF-STATE
206838	REGISTRATION FEES	.00	600.62	.00	IN-STATE
206839	OTHER INSTRUCTIONAL	.00	2,024.83	.00	O-INSTRCT
206840	STUDENT EDUCATIONAL	.00	250.00	.00	STD ED SERVE
206841	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
206842	LOCAL IN-DISTRICT	.00	61.99	.00	LOCAL IN-DST
206843	STUDENT CLASSROOM S	.00	4,055.50	.00	STD CR SUPP
206844	REGISTRATION FEES	.00	219.00	.00	IN-STATE
206845	TRAVEL - IN STATE	.00	230.35	.00	IN-STATE
206846	PAR. INV. LOCAL IN-	.00	107.52	.00	LOCAL IN-DST
206847	IN-STATE	.00	124.32	.00	IN-STATE
206848	OTHER PURCHASED SER	.00	.00	1,382.08	O-PURCH SERV
206849	OTHER PURCHASED SER	.00	908.40	.00	O-PURCH SERV
206850	OTHER INSTRUCTIONAL	.00	420.00	.00	O-INSTRCT
206851	LOCAL IN-DISTRICT	.00	280.59	.00	LOCAL IN-DST
206852	IN-STATE	136.42	.00	.00	IN-STATE
206853	REGISTRATION FEES	.00	819.73	.00	IN-STATE
206854	TRAVEL - IN STATE	.00	281.04	.00	IN-STATE
206855	PAR. INV. LOCAL IN-	.00	38.24	.00	LOCAL IN-DST
206856	OTHER INSTRUCTIONAL	673.92	.00	.00	O-INSTRCT
206857	REGISTRATION FEES	.00	576.37	.00	IN-STATE
206858	OTHER INSTRUCTIONAL	1,052.43	1,512.74	.00	O-INSTRCT
206859	INST MATERIALS	.00	2,342.57	.00	O-INSTRCT
206860	OTHER INSTRUCTIONAL	.00	1,433.92	.00	O-INSTRCT
206861	LOCAL IN DISTRICT	.00	182.82	.00	LOCAL IN-DST
206862	REGISTRATION FEES	.00	700.00	.00	IN-STATE
206863	TRAVEL - IN STATE	.00	128.52	.00	IN-STATE
206864	IN-STATE	.00	350.00	150.00	REGIST FEES

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206865	OTHER INSTRUCTIONAL	19.00	1,601.50	.00	O-INSTRCT
206866	TRAVEL-IN STATE	.00	718.12	.00	IN-STATE
206867	TRAVEL-IN STATE	.00	67.20	.00	IN-STATE
206868	LOCAL IN-DISTRICT	.00	35.28	.00	LOCAL IN-DST
206869	PROG. SP. IN-DISTRI	.00	89.60	.00	LOCAL IN-DST
206870	LEASE - COPIER	.00	383.06	.00	LEASES
217787	FICA	.00	.00	.23-	FICA
260322	FICA	.00	.00	.01-	FICA
329908	FICA	.00	.00	.01-	FICA