

Dothan City Schools

Check Register Accountability Report
December 2015

Check	Vendor	State	Federal	Local	Purpose
002179	OTHER INST SUPPLIES	82.13	.00	.00	O-INSTRCT
002180	OTHER PURCHASED SER	.00	525.00	1,415.00	O-PURCH SERV
002181	LIBRARY/MEDIA BOOKS	606.69	.00	1,642.48	LBRY BOOKS
002182	STUDENT CLASSROOM S	3,991.05	.00	8,320.57	O-INSTRCT
002183	STUDENT CLASSROOM S	81.58	.00	.00	STD CR SUPP
002184	MAINTENANCE SUPPLIE	.00	238.00	642.00	MAINT SUPP
002185	OTHER PURCHASED SER	.00	1,867.14	.00	O-PURCH SERV
002186	FUEL-GASOLINE	2,292.78	.00	.00	FUEL-GAS
002187	CUSTODIAL SUPPLIES	.00	.00	1,947.70	CUST SUPP
002188	PRINTING	.00	.00	59.50	PRINT & BIND
002189	MAINTENANCE SUPPLIE	.00	.00	244.30	O-INSTRCT
002190	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
002191	MAINTENANCE SUPPLIE	.00	2,268.96	3,606.45	MAINT SUPP
002192	MAINTENANCE SUPPLIE	.00	883.03	1,082.49	O-PURCH SERV
002193	OTHER INSTRUCTIONAL	1,755.00	.00	1,297.04	O-INSTRCT
002194	STUDENT EDUCATIONAL	17,459.42	.00	.00	STD ED SERVE
002195	OTHER INST SUPPLIES	7.46	.00	.00	O-INSTRCT
002196	OTHER PURCHASED SER	.00	548.11	.00	O-PURCH SERV
002197	OTHER PURCHASED SER	.00	.00	2,304.51	O-PURCH SERV
002198	OTHER PURCHASED SER	.00	2,658.30	1,127.35	O-PURCH SERV
002199	MAINTENANCE SUPPLIE	.00	.00	31.27	MAINT SUPP
002200	CUSTODIAL SUPPLIES	.00	.00	2,713.31	O-INSTRCT
002201	MAINTENANCE SUPPLIE	.00	803.60	3,092.07	CUST SUPP
002202	OTHER INST SUPPLIES	115.65	.00	.00	O-INSTRCT
002203	VEHICLE PARTS	1,541.88	.00	.00	VEHICLE PART
002204	PRINT & BIND	.00	.00	367.50	PRINT & BIND
002205	VEHICLE PARTS	7,690.89	.00	.00	VEHICLE PART
002206	OFFICE SUPPLIES	.00	.00	5,769.73	O-INSTRCT
002207	VEHICLE PARTS	848.82	.00	.00	VEHICLE PART
002208	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002209	OTHER INSTRUCTIONAL	.00	531.01	.00	O-INSTRCT
002210	OTHER INSTRUCTIONAL	1,241.00	.00	654.50	O-PURCH SERV
002211	OTHER INSTRUCTIONAL	.00	4,275.00	.00	O-INSTRCT
002212	OTHER INSTRUCTIONAL	.00	1,397.00	.00	O-INSTRCT
002213	OTHER INST SUPPLIES	37.92	.00	.00	O-INSTRCT
002214	OTHER PURCHASED SER	.00	525.00	.00	O-PURCH SERV
002215	PURCHASED FOOD	.00	31,305.73	.00	PURCH FOOD
002216	INSTRUCTIONAL EQUIP	.00	.00	27,045.34	DP SUPPLIES
002217	OTHER GENERAL SUPPL	.00	.00	220.00	O-GEN SUPP
002218	MAINTENANCE SUPPLIE	.00	.00	108.00	MAINT SUPP
002219	PURCHASED FOOD	.00	7,564.69	.00	PURCH FOOD
002220	OTHER INSTRUCTIONAL	.00	.00	716.50	O-INSTRCT
002221	OTHER INST SUPPLIES	46.74	.00	.00	O-INSTRCT
002222	OTHER PURCHASED SER	.00	250.80	.00	O-PURCH SERV
002223	LEGAL FEES	.00	.00	27,540.25	LEGAL FEES
002224	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV
002225	MAINTENANCE SUPPLIE	307.87	.00	25.49	O-PURCH SERV
002226	OTHER PURCHASED SER	.00	.00	949.14	O-PURCH SERV
002227	STUDENT EDUCATIONAL	320.00	.00	.00	STD ED SERVE
002228	FOOD PROCESSING SUP	.00	2,479.19	.00	FD PROC SUPP
002229	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
002230	GENERAL SUPPLIES	.00	.00	3,911.96	EQUIP MNT AG
002231	STUDENT EDUCATIONAL	90.00	.00	.00	STD ED SERVE

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002232	DATA PROCESSING SUP	.00	.00	1,062.32	DP SUPPLIES
002233	OTHER PURCHASED SER	.00	400.50	.00	O-PURCH SERV
002234	OTHER PURCHASED SER	.00	615.00	1,544.19	O-PURCH SERV
002235	OTHER PURCHASED SER	.00	.00	4,065.34	O-PURCH SERV
002236	OTHER INSTRUCTIONAL	.00	.00	2,765.00	O-INSTRCT
002237	CUSTODIAL SUPPLIES	.00	.00	1,903.55	CUST SUPP
002238	STUDENT EDUCATIONAL	9,550.82	.00	.00	STD ED SERVE
002239	LEASE AGGEMENT	.00	.00	32.00	LEASES
002240	VEHICLE PARTS	1,089.30	.00	.00	VEHICLE PART
002241	MAINTENANCE SUPPLIE	.00	.00	3,894.84	CUST SUPP
002242	INSTRUCTIONAL EQUIP	.00	2,391.39	.00	INSTR EQUIP
002243	STUDENT EDUCATIONAL	.00	2,920.00	.00	STD ED SERVE
002244	OTHER INSTRUCTIONAL	425.63	.00	.00	O-INSTRCT
002245	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
002246	STUDENT EDUCATIONAL	.00	2,430.00	.00	STD ED SERVE
002247	LAUREL OAKS PASS-TH	.00	4,136.56	32,944.51	STD ED SERVE
002248	OTHER INSTRUCTIONAL	151.85	.00	.00	O-INSTRCT
002249	OTHER PURCHASED SER	.00	84.30	.00	O-PURCH SERV
002250	OTHER PURCHASED SER	.00	.00	1,744.61	O-PURCH SERV
002251	CUSTODIAL SUPPLIES	.00	.00	387.10	CUST SUPP
002252	MAINTENANCE SUPPLIE	.00	.00	37.00	MAINT SUPP
002253	MAINTENANCE SUPPLIE	.00	300.75	59.43	MAINT SUPP
002254	LOCAL IN-DISTRICT	.00	.00	26.91	LOCAL IN-DST
002255	OTHER PURCHASED SER	.00	682.51	1,224.43	O-PURCH SERV
002256	EQUIPMENT MAINTENAN	2,490.62	.00	1,084.76	O-INSTRCT
002257	STUDENT EDUCATIONAL	11,946.43	.00	.00	STD ED SERVE
002258	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
002259	OTHER PURCHASED SER	.00	3,035.64	.00	O-PURCH SERV
002260	OTHER PURCHASED SER	.00	.00	1,465.52	O-PURCH SERV
002261	OTHER PURCHASED SER	.00	.00	6,339.52	O-PURCH SERV
002262	OTHER INST SUPPLIES	89.49	.00	.00	O-INSTRCT
002263	OTHER INSTRUCTIONAL	807.65	.00	47.99	O-INSTRCT
002264	TELECOMMUNICATION	.00	.00	579.72	TELECOMMUN
002265	FOOD PROCESSING SUP	.00	1,126.50	.00	FD PROC SUPP
002266	OFFICE SUPPLIES	.00	.00	427.50	PRINT & BIND
002267	CUSTODIAL SUPPLIES	2,066.12	.00	4,734.87	O-INSTRCT
002268	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002269	OTHER PURCHASED SER	867.00	.00	.00	O-PURCH SERV
002270	OTHER PURCHASED SER	1,875.00	.00	.00	O-PURCH SERV
002271	PROFESSIONAL DEVELO	228.71	.00	.00	O-INSTRCT
002272	OTHER PURCHASED SER	89.95	.00	.00	O-PURCH SERV
002273	STUDENT EDUCATIONAL	10,752.05	.00	.00	STD ED SERVE
002274	VEHICLE PARTS	206.01	.00	.00	VEHICLE PART
002275	CUSTODIAL SUPPLIES	634.90	.00	108.00	VEHICLE PART
215914	TRAVEL - LOCAL DIST	.00	58.42	.00	LOCAL IN-DST
215916	PRINCIPAL-DEBT SERV	29,583.33	.00	.00	PRINCIPAL
215917	TRAVEL - LOCAL DIST	.00	16.68	.00	LOCAL IN-DST
215918	IN STATE TRAVEL	.00	.00	139.15	IN-STATE
215919	TRAVEL - LOCAL DIST	.00	170.20	.00	LOCAL IN-DST
215920	TRAVEL - LOCAL DIST	.00	53.36	.00	LOCAL IN-DST
215921	TRAVEL - LOCAL DIST	.00	54.63	.00	LOCAL IN-DST
215922	TRAVEL - LOCAL DIST	.00	43.96	.00	LOCAL IN-DST
215923	LOCAL IN-DISTRICT	.00	.00	293.77	LOCAL IN-DST

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215924	TRAVEL - IN-STATE	.00	73.77	.00	IN-STATE
215925	IN STATE TRAVEL	.00	.00	723.28	IN-STATE
215926	TRAVEL - LOCAL DIST	.00	3.45	.00	LOCAL IN-DST
215927	TRAVEL - LOCAL DIST	.00	75.33	.00	LOCAL IN-DST
215928	TRAVEL - LOCAL DIST	.00	177.10	.00	LOCAL IN-DST
215929	TRAVEL - LOCAL DIST	.00	113.28	.00	LOCAL IN-DST
215930	IN-STATE	.00	.00	654.30	IN-STATE
215931	IN-STATE	.00	.00	117.30	IN-STATE
215932	TRAVEL - LOCAL DIST	.00	32.66	.00	LOCAL IN-DST
215933	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
215934	TRAVEL - LOCAL DIST	.00	55.20	.00	LOCAL IN-DST
215935	TRAVEL - LOCAL DIST	.00	56.35	.00	LOCAL IN-DST
215936	GENERAL SUPPLIES	97.94	.00	490.23	O-INSTRCT
215937	OFFICE SUPPLIES	.00	.00	343.00	OFFICE SUPP
215938	OTHER INSTRUCTIONAL	.00	.00	151.19	OFFICE SUPP
215939	TRAVEL - LOCAL DIST	.00	37.95	.00	LOCAL IN-DST
215940	TRAVEL - LOCAL DIST	.00	51.52	.00	LOCAL IN-DST
215941	STUDENT EDUCATIONAL	27,693.82	.00	.00	STD ED SERVE
215942	LEASE AGGREMENT	.00	.00	159.00	LEASES
215943	REGISTRATION FEES	.00	.00	2,717.00	IN-STATE
215944	VEHICLE PARTS	4,010.37	.00	.00	TIRES
215945	MAINTENANCE SUPPLIE	.00	.00	373.41	MAINT SUPP
215946	NON-CAPITALIZED COM	.00	.00	25,459.00	O-INSTRCT
215947	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
215948	OTHER INSTRUCTIONAL	14.95	.00	76.97	O-INSTRCT
215949	DATA PROCESSING SUP	.00	.00	3,694.00	DP SUPPLIES
215950	VEHICLE PARTS	806.69	.00	.00	VEHICLE PART
215951	MAINTENANCE SUPPLIE	.00	.00	1,180.96	MAINT SUPP
215952	OTHER INST SUPPLIES	100.15	.00	.00	O-INSTRCT
215953	MAINTENANCE SUPPLIE	.00	1,068.84	1,864.69	MAINT SUPP
215954	INSTRUCTIONAL SOFTW	.00	.00	1,695.00	
215955	MAINTENANCE SUPPLIE	.00	.00	7,851.43	MAINT SUPP
215956	MAINTENANCE SUPPLIE	.00	.00	192.00	MAINT SUPP
215957	MAINTENANCE SUPPLIE	.00	.00	496.79	MAINT SUPP
215958	MAINTENANCE SUPPLIE	.00	.00	752.16	MAINT SUPP
215959	TELEPHONE	.00	.00	34.68	TELEPHONE
215960	OTHER PURCHASED SER	.00	.00	2,005.00	O-PURCH SERV
215961	OTHER PURCHASED SER	.00	.00	780.00	O-PURCH SERV
215962	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
215963	ELECTRICITY - THIRD	.00	.00	98,287.88	ELECTRICITY
215964	VEHICLE PARTS	179.00	.00	.00	VEHICLE PART
215965	VEHICLE PARTS	426.30	.00	.00	VEHICLE PART
215966	OTHER PURCHASED SER	.00	.00	85.68	O-PURCH SERV
215967	VEHICLE PARTS	351.86	.00	.00	VEHICLE PART
215968	OTHER PURCHASED SER	.00	.00	70.00	O-PURCH SERV
215969	OTHER PURCHASED SER	.00	.00	24.45	O-PURCH SERV
215970	OTHER PURCHASED SER	.00	6,800.00	400.00	O-PURCH SERV
215971	GENERAL SUPPLIES	.00	.00	223.00	O-GEN SUPP
215972	OTHER PURCHASED SER	295.00	.00	.00	O-PURCH SERV
215973	OTHER PURCHASED SER	175.00	.00	.00	O-PURCH SERV
215974	OFFICE SUPPLIES	.00	.00	588.74	OFFICE SUPP
215975	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
215976	TRAVEL - LOCAL DIST	.00	115.58	.00	LOCAL IN-DST

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215977	OTHER GENERAL SUPPL	.00	.00	227.09	O-INSTRCT
215978	CUSTODIAL SUPPLIES	.00	2,144.12	492.41	CUST SUPP
215979	CLERICAL SERVICES	.00	.00	821.00	CLERICAL SER
215980	FOOD PROCESSING SUP	.00	159.86	.00	FD PROC SUPP
215981	MAINTENANCE SUPPLIE	.00	.00	5,305.25	MAINT SUPP
215982	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
215983	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
215984	MAINTENANCE SUPPLIE	.00	853.66	1,963.37	MAINT SUPP
215985	OTHER INSTRUCTIONAL	.00	.00	412.56	O-INSTRCT
215986	ASSOCIATION DUES	.00	.00	275.00	ASSOC DUES
215987	OTHER PURCHASED SER	.00	.00	347.98	O-PURCH SERV
215988	OTHER PURCHASED SER	.00	.00	60.00	O-PURCH SERV
215989	OTHER INSTRUCTIONAL	82.60	.00	.00	O-INSTRCT
215990	OTHER INSTRUCTIONAL	142.82	.00	.00	O-INSTRCT
215991	VEHICLE PARTS	544.19	.00	.00	VEHICLE PART
215992	GENERAL SUPPLIES	3,313.63	.00	2,511.00	STD CR SUPP
215993	OTHER INST SUPPLIES	111.69	.00	.00	O-INSTRCT
215994	NON-INSTRUCTIONAL S	.00	.00	4,029.00	NON-IN SFTWR
215995	OTH INST SUPP	57.97	.00	.00	O-INSTRCT
215996	VEHICLE PARTS	40.08	.00	.00	VEHICLE PART
215997	OTHER INSTRUCTIONAL	.00	.00	2,791.47	O-INSTRCT
215998	OTHER INST SUPPLIES	.00	.00	110.00	O-INSTRCT
215999	OTHER PURCHASED SER	.00	.00	1,675.00	O-PURCH SERV
216000	INSTRUCTIONAL EQUIP	.00	.00	17,890.50	O-INSTRCT
216001	OTHER INSTRUCTIONAL	176.42	.00	3,482.89	O-INSTRCT
216002	OTHER INSTRUCTIONAL	120.72	.00	.00	O-INSTRCT
216003	OTHER INST SUPPLIES	.00	.00	125.00	O-INSTRCT
216004	OTHER PURCHASED SER	.00	85.00	85.00	O-PURCH SERV
216005	GENERAL SUPPLIES	.00	.00	560.37	OFFICE SUPP
216006	OTHER INST SUPPLIES	191.00	.00	.00	O-INSTRCT
216007	OTHER INSTRUCTIONAL	313.79	.00	68.00	O-INSTRCT
216008	NATURAL GAS - C.O.	.00	.00	1,425.97	NATURAL GAS
216009	FUEL-DIESEL	11,453.54	.00	.00	FUEL-DIESEL
216010	STUDENT EDUCATIONAL	3,253.51	.00	.00	STD ED SERVE
216011	OTHER PURCHASED SER	.00	.00	2,631.11	O-PURCH SERV
216012	OFFICE SUPPLIES	3,827.70	353.95	7,765.25	STD CR SUPP
216013	CUSTODIAL SUPPLIES	.00	.00	601.55	LEASES
216014	POSTAGE	.00	.00	225.00	POSTAGE
216015	FREIGHT & SHIPPING	.00	.00	78.26	FRGHT & SHIP
216016	OTHER PURCHASED SER	302.25	.00	5,591.78	TELECOMMUN
216017	OTHER PURCHASED SER	.00	.00	314.00	O-PURCH SERV
216018	STUDENT CLASSROOM S	2,016.00	.00	210.00	O-PURCH SERV
216019	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
216020	MAINTENANCE SUPPLIE	.00	.00	85.16	MAINT SUPP
216021	OTHER PURCHASED SER	403.42	.00	.00	O-PURCH SERV
216022	MAINTENANCE SUPPLIE	.00	.00	546.09	MAINT SUPP
216023	STUDENT EDUCATIONAL	.00	112.50	.00	STD ED SERVE
216024	IN-STATE	.00	40.25	.00	IN-STATE
216025	LOCAL IN-DISTRICT	.00	42.43	.00	LOCAL IN-DST
216026	OTHER INSTRUCTIONAL	407.99	.00	.00	O-INSTRCT
216027	LOCAL IN-DISTRICT	.00	63.94	.00	LOCAL IN-DST
216028	MENTAL/HEALTH SERVI	.00	140.00	.00	MED/HLTH SER
216029	OTHER GENERAL SUPPL	75.24	.00	.00	O-GEN SUPP

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216030	IN-STATE	.00	165.66	.00	IN-STATE
216031	PRINTING AND BINDIN	.00	38.00	.00	PRINT & BIND
216032	NON-CAPITALIZED COM	.00	892.55	.00	
216033	TRANSPORTATION-AL.	1,777.86	.00	.00	TRNS-AL. SS
216034	IN-STATE	.00	112.13	.00	IN-STATE
216035	TRAVEL - LOCAL IN D	.00	13.23	.00	LOCAL IN-DST
216036	LOCAL IN-DISTRICT	.00	44.85	.00	LOCAL IN-DST
216037	STUDENT EDUCATIONAL	.00	180.00	.00	STD ED SERVE
216038	IN-STATE	.00	109.25	.00	IN-STATE
216039	OTHER INSTRUCTIONAL	.00	762.78	.00	O-INSTRCT
216040	TESTING SUPPLIES	.00	358.56	.00	TESTING SUPP
216041	OTHER INSTRUCTIONAL	.00	942.88	.00	O-INSTRCT
216042	OTHER GENERAL SUPPL	126.00	.00	.00	O-GEN SUPP
216043	NURSE LOCAL IN-DIST	.00	9.20	.00	LOCAL IN-DST
216044	IN-STATE	.00	125.35	.00	IN-STATE
216045	LOCAL IN-DISTRICT	.00	26.73	.00	LOCAL IN-DST
216046	OTHER PURCHASED SER	379.08	.00	.00	O-PURCH SERV
216047	LOCAL IN-DISTRICT	.00	131.96	.00	LOCAL IN-DST
216048	PAR. INV. LOCAL IN-	.00	94.01	.00	LOCAL IN-DST
216049	INSTRUCTIONAL EQUIP	799.92	1,199.96	.00	O-INSTRCT
216050	LOCAL IN-DISTRICT	.00	56.35	.00	LOCAL IN-DST
216051	OUT-OF-STATE	.00	588.85	.00	OUT-OF-STATE
216052	LOCAL IN-DISTRICT	.00	72.74	.00	LOCAL IN-DST
216055	TIRES	372.00	.00	.00	TIRES
216056	FOOD SERVICES	.00	64.75	.00	FOOD SERVICE
216057	OTHER PURCHASED SER	.00	270.00	.00	O-PURCH SERV
216058	OTHER INSTRUCTIONAL	.00	.00	187.95	O-INSTRCT
216059	IN-STATE	175.00	.00	.00	IN-STATE
216060	VEHICLE PARTS	272.76	.00	.00	VEHICLE PART
216061	OTHER INST SUPPLIES	53.90	.00	.00	O-INSTRCT
216062	IN DISTRICT TRAVEL	.00	.00	83.95	LOCAL IN-DST
216063	IN-STATE	.00	.00	319.45	IN-STATE
216064	MAINTENANCE SUPPLIE	.00	80.00	27.50	MAINT SUPP
216065	OTHER PURCHASED SER	.00	.00	6,900.00	O-PURCH SERV
216066	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
216067	PURCHASED FOOD	.00	13,989.86	.00	PURCH FOOD
216068	OTHER PURCHASED SER	45.00	.00	480.00	O-PURCH SERV
216069	OTHER INSTRUCTIONAL	148.60	.00	.00	O-INSTRCT
216070	VEHICLE PARTS	156.67	.00	.00	VEHICLE PART
216071	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
216072	NON-CAPITALIZED COM	.00	.00	3,727.82	INSTR EQUIP
216073	OTH PURCHASED SERVI	10.67	.00	863.23	TELEPHONE
216074	TELECOMMUNICATION	.00	51.63	.00	TELECOMMUN
216075	OTHER PROFESSIONAL	.00	.00	380.00	O-PRO ED SER
216076	MAINTENANCE SUPPLIE	.00	.00	298.00	MAINT SUPP
216077	OTHER PURCHASED SER	153.40	.00	.00	O-PURCH SERV
216078	OTHER INSTRUCTIONAL	.00	.00	675.00	O-INSTRCT
216079	LOCAL IN-DISTRICT	.00	.00	11.96	LOCAL IN-DST
216080	MAINTENANCE SUPPLIE	.00	.00	20.60	MAINT SUPP
216081	IN STATE TRAVEL	.00	.00	121.79	IN-STATE
216082	PRINTING & BINDING	.00	.00	44.60	PRINT & BIND
216083	LOCAL IN-DISTRICT	.00	.00	43.99	LOCAL IN-DST
216084	LEASE	.00	.00	1,076.92	EQUIP MNT AG

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216085	CUSTODIAL SUPPLIES	.00	.00	3,331.45	CUST SUPP
216086	TELEPHONE	.00	.00	7,190.99	TELEPHONE
216087	TELEPHONE	.00	.00	22,450.82	TELEPHONE
216088	OTHER INSTRUCTIONAL	1,338.67	.00	.00	O-INSTRCT
216089	IN-STATE	.00	.00	694.61	IN-STATE
216090	OTHER INSTRUCTIONAL	.00	608.00	3,763.60	O-PURCH SERV
216091	COMPUTER HARDWARE	.00	.00	1,196.00	
216092	OTHER PURCHASED SER	.00	990.00	.00	O-PURCH SERV
216093	OFFICE SUPPLIES	.00	.00	121.92	OFFICE SUPP
216094	OTH INST SUPP	160.30	.00	.00	O-INSTRCT
216095	IN-STATE	.00	.00	762.07	IN-STATE
216096	IN STATE TRAVEL	.00	.00	292.91	LOCAL IN-DST
216097	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
216098	IN-STATE	.00	.00	520.60	IN-STATE
216099	MAINTENANCE SUPPLIE	.00	.00	317.57	MAINT SUPP
216100	OTHER PURCHASED SER	.00	.00	1,850.00	O-PURCH SERV
216101	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
216102	OTHER PURCHASED SER	.00	.00	5,318.00	O-PURCH SERV
216103	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
216104	OTHER PURCHASED SER	.00	.00	253.14	O-PURCH SERV
216105	FOOD PROCESSING SUP	.00	164,868.54	.00	PURCH FOOD
216106	PURCHASED FOOD	.00	1,502.28	.00	PURCH FOOD
216107	MAINTENANCE SUPPLIE	.00	540.48	.00	MAINT SUPP
216108	REGISTRATION FEES	750.00	.00	.00	REGIST FEES
216109	STAFF TRAINING SUPP	175.00	.00	.00	STF INSTRCT
216110	IN-STATE	.00	.00	642.41	IN-STATE
216111	ASSOCIATION DUES	.00	.00	5,335.00	ASSOC DUES
216112	OTHER GENERAL SUPPL	1,919.82	.00	3,965.94	STD CR SUPP
216113	OTH INST SUPP	95.49	.00	.00	O-INSTRCT
216114	OTHER PURCHASED SER	.00	.00	340.00	O-PURCH SERV
216115	VEHICLE PARTS	246.91	.00	.00	VEHICLE PART
216116	TEXTBOOKS	2,265.00	.00	.00	TEXTBOOKS
216117	OTHER INST SUPPLIES	208.74	.00	.00	O-INSTRCT
216118	OTHER INSTRUCTIONAL	141.90	.00	.00	O-INSTRCT
216119	OTHER INSTRUCTIONAL	671.60	.00	.00	O-INSTRCT
216120	OTHER PURCHASED SER	.00	.00	309.81	O-PURCH SERV
216121	OTHER PURCHASED SER	.00	170.00	125.00	O-PURCH SERV
216122	FOOD SERVICES	.00	119.95	.00	FOOD SERVICE
216123	OTH INST SUPP	83.00	.00	.00	O-INSTRCT
216124	OFFICE SUPPLIES	.00	.00	50.00	OFFICE SUPP
216125	TRAVEL - LOCAL DIST	.00	58.65	.00	LOCAL IN-DST
216126	OTHER INSTRUCTIONAL	.00	.00	897.49	O-INSTRCT
216127	STUDENT EDUCATIONAL	3,722.50	.00	.00	STD ED SERVE
216128	FUEL-DIESEL	10,013.67	.00	.00	FUEL-DIESEL
216129	OFFICE SUPPLIES	.00	.00	634.40	OFFICE SUPP
216130	VEHICLE PARTS	1,411.65	.00	.00	VEHICLE PART
216131	OTHER INSTRUCTIONAL	.00	.00	251.98	O-INSTRCT
216132	CUSTODIAL SUPPLIES	302.12	.00	1,418.65	O-PURCH SERV
216133	FOOD SERVICES	.00	3,363.28	.00	FOOD SERVICE
216134	OTHER PURCHASED SER	.00	45.00	.00	O-PURCH SERV
216135	OTHER PURCHASED SER	.00	.00	139.00	O-PURCH SERV
216136	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
216137	MAINTENANCE SUPPLIE	.00	.00	440.14	MAINT SUPP

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216138	MAINTENANCE SUPPLIE	.00	.00	531.42	MAINT SUPP
216139	REGISTRATION FEES	.00	225.00	.00	REGIST FEES
216140	NON-CAPITALIZED COM	.00	24,124.80	.00	O-INSTRCT
216141	OTHER INSTRUCTIONAL	.00	337.31	.00	O-INSTRCT
216142	PURCHASED SERVICES	.00	400.00	.00	O-PURCH SERV
216143	TRAVEL - LOCAL IN D	.00	178.02	.00	LOCAL IN-DST
216144	OTHER INSTRUCTIONAL	267.90	.00	.00	O-INSTRCT
216145	NON-CAPITALIZED COM	.00	3,367.43	.00	
216146	INDIRECT COST 2.15%	.00	9,333.84	.00	INDRCT COST
216147	FOOD SERVICES	.00	264.77	.00	FOOD SERVICE
216148	PARENTAL INVOLVEMEN	.00	500.54	.00	TELECOMMUN
216149	TRANSPORTATION-AL.	213.22	.00	.00	TRNS-AL. SS
216150	OTHER EQUIPMENT	.00	34,972.96	.00	OTH EQUIP
216151	TELEPHONE	.00	62.22	.00	TELEPHONE
216152	PAR. INV. LOCAL IN-	.00	87.29	.00	LOCAL IN-DST
216153	STUDENT EDUCATIONAL	.00	330.00	.00	STD ED SERVE
216154	INSTRUCTIONAL EQUIP	.00	1,196.00	.00	INSTR EQUIP
216155	TRAVEL - IN STATE	.00	25.50	.00	IN-STATE
216156	OTHER EQUIPMENT	.00	13,213.85	.00	OTH EQUIP
216157	LOCAL IN-DISTRICT	.00	123.97	.00	LOCAL IN-DST
216158	STUDENT CLASSROOM S	.00	800.00	.00	STD CR SUPP
216159	TRAVEL - IN STATE	.00	171.58	.00	IN-STATE
216160	OTHER INSTRUCTIONAL	396.57	.00	.00	O-INSTRCT
216161	LOCAL IN-DISTRICT	.00	175.95	.00	LOCAL IN-DST
216162	OTHER INSTRUCTIONAL	.00	136.66	.00	O-INSTRCT
216163	STUDENT CLASSROOM S	.00	445.00	.00	L&B REPAIR
216164	INST MATERIALS	.00	208.00	.00	O-INSTRCT
216165	STUDENT CLASSROOM S	.00	416.25	.00	STD CR SUPP
216166	OTHER INSTRUCTIONAL	315.62	.00	.00	O-INSTRCT
216167	STUDENT CLASSROOM S	.00	64.99	.00	STD CR SUPP
216168	OTHER INSTRUCTIONAL	.00	1,360.00	.00	O-INSTRCT
216169	OUT-OF-STATE	.00	800.38	.00	OUT-OF-STATE
216170	LAND & BLDG REPAIR/	.00	620.00	.00	L&B REPAIR
216171	OUT-OF-STATE	.00	570.24	.00	OUT-OF-STATE
216172	OUT-OF-STATE	.00	786.58	.00	OUT-OF-STATE
216173	OTHER INSTRUCTIONAL	.00	650.00	.00	O-INSTRCT
216174	OTHER INSTRUCTIONAL	.00	185.75	.00	O-INSTRCT
216175	PRINTING AND BINDIN	.00	98.00	.00	POSTAGE
216176	OTHER INSTRUCTIONAL	.00	2,306.60	.00	O-INSTRCT
216177	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
216178	EQUIPMENT MAINTENAN	.00	64.78	.00	EQUIP MNT AG
216179	LEASE - COPIER	.00	353.87	.00	LEASES
216180	HOSPITAL/MEDICA	1,508.00	2,632.50	357.50	HLTH INS
216181	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
216182	NON-INSTRUCTIONAL E	.00	.00	1,840.98	N-INSTR EQP
216183	REGISTRATION FEES	75.00	.00	.00	REGIST FEES
216184	OTHER PURCHASED SER	.00	100.00	620.00	O-PURCH SERV
216185	REGIS FEES	.00	.00	65.00	REGIST FEES
216186	OTHER INST SUPPLIES	79.00	.00	.00	O-INSTRCT
216187	INSTRUCTIONAL EQUIP	.00	.00	1,895.24	O-INSTRCT
216188	REGISTRATION FEES	.00	.00	219.00	REGIST FEES
216189	OTHER PURCHASED SER	.00	.00	960.56	O-PURCH SERV
216190	OTHER INST SUPPLIES	300.00	.00	.00	O-INSTRCT

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216191	MAINTENANCE SUPPLIE	.00	.00	409.00	MAINT SUPP
216192	OTHER INSTRUCTIONAL	1,500.00	.00	609.64	O-INSTRCT
216193	EQUIPMENT MAINT AGR	.00	.00	232.65	EQUIP MNT AG
216194	OTHER PURCHASED SER	.00	.00	1,115.00	O-PURCH SERV
216195	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
216196	ELECTRICITY - C.O.	.00	.00	62,908.90	ELECTRICITY
216197	LOCAL IN-DISTRICT	.00	.00	79.62	LOCAL IN-DST
216198	OTH INST SUPP	118.37	.00	.00	O-INSTRCT
216199	OTHER GENERAL SUPPL	.00	.00	313.00	O-GEN SUPP
216200	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
216201	IN STATE TRAVEL	.00	.00	569.52	IN-STATE
216202	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
216203	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
216204	NON-CAPITALIZED COM	825.74	.00	.00	
216205	OTHER INSTRUCTIONAL	.00	.00	85.92	O-INSTRCT
216206	TRANSPORTATION-AL.	.00	.00	772.40	TRNS-AL. SS
216207	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
216208	OTHER INST SUPPLIES	242.96	.00	.00	O-INSTRCT
216209	STATE PROFESSIONAL	1,560.03	.00	.00	O-PURCH SERV
216210	OTHER GENERAL SUPPL	.00	.00	608.03	O-PURCH SERV
216211	CUSTODIAL SUPPLIES	.00	104.27	410.00	FD PROC SUPP
216212	IN-STATE	.00	.00	39.68	IN-STATE
216213	IN-STATE TRAVEL	189.75	.00	.00	IN-STATE
216214	IN-STATE	.00	.00	86.25	IN-STATE
216215	OTHER INSTRUCTIONAL	159.28	.00	.00	O-INSTRCT
216216	LEGAL FEES	.00	.00	5,100.00	LEGAL FEES
216217	MAINTENANCE SUPPLIE	.00	437.57	1,365.39	MAINT SUPP
216218	OTHER INSTRUCTIONAL	.00	.00	196.00	O-INSTRCT
216219	IN-STATE	.00	.00	44.25	IN-STATE
216220	LOCAL IN-DISTRICT	.00	.00	23.00	LOCAL IN-DST
216221	OFFICE SUPPLIES	.00	.00	206.55	OFFICE SUPP
216222	OTHER GENERAL SUPPL	6,299.05	483.51	5,979.00	STD CR SUPP
216223	OTH INST SUPP	175.65	.00	.00	O-INSTRCT
216224	OTHER PURCHASED SER	.00	.00	285.00	O-PURCH SERV
216225	IN-STATE	.00	.00	40.25	IN-STATE
216226	OTHER INST SUPPLIES	.00	.00	484.00	O-INSTRCT
216227	GENERAL SUPPLIES	.00	.00	380.12	O-GEN SUPP
216228	LOCAL IN-DISTRICT	.00	.00	55.20	LOCAL IN-DST
216229	OTHER INSTRUCTIONAL	573.22	.00	130.86	O-INSTRCT
216230	OTHER PURCHASED SER	.00	85.00	.00	O-PURCH SERV
216231	OTHER INSTRUCTIONAL	86.50	.00	.00	O-INSTRCT
216232	OTH INST SUPP	63.94	.00	.00	O-INSTRCT
216233	OFFICE SUPPLIES	.00	.00	38.50	OFFICE SUPP
216234	STUDENT EDUCATIONAL	842.13	.00	.00	STD ED SERVE
216235	STUD INST SUPP	.00	.00	250.00	STD CR SUPP
216236	OTHER PURCHASED SER	.00	748.25	1,715.50	O-PURCH SERV
216237	OTHER PURCHASED SER	.00	.00	1,376.14	O-PURCH SERV
216238	OTHER INSTRUCTIONAL	24.48	.00	.00	O-INSTRCT
216239	OTHER INSTRUCTIONAL	58.68	.00	.00	O-INSTRCT
216240	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
216241	OFFICE SUPPLIES	94.12	.00	748.02	O-INSTRCT
216242	OTHER GENERAL SUPPL	4,896.80	209.55	2,800.45	STD CR SUPP
216243	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV

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216244	CUSTODIAL SUPPLIES	.00	.00	1,598.21	LEASES
216245	OTHER INSTRUCTIONAL	.00	.00	450.00	O-INSTRCT
216246	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
216247	OFFICE SUPPLIES	.00	.00	49.96	OFFICE SUPP
216248	IN STATE TRAVEL	.00	.00	210.45	IN-STATE
216249	IN-STATE TRAVEL	93.15	.00	.00	IN-STATE
216250	MAINTENANCE SUPPLIE	.00	.00	344.77	MAINT SUPP
216251	IN-STATE	.00	.00	265.78	IN-STATE
216252	LAND & BLDG REPAIR/	.00	2,450.00	.00	L&B REPAIR
216253	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
216254	OTHER INSTRUCTIONAL	.00	4,318.92	.00	O-INSTRCT
216255	IN-STATE	.00	825.00	.00	IN-STATE
216256	LAND & BLDG REPAIR/	.00	1,000.00	.00	L&B REPAIR
216257	LOCAL IN-DISTRICT	.00	27.26	.00	LOCAL IN-DST
216258	NON-CAPITALIZED COM	.00	882.14	.00	
216259	LAND & BLDG REPAIR/	.00	5,000.00	.00	L&B REPAIR
216260	TRAVEL - OUT OF STA	.00	319.91	.00	OUT-OF-STATE
216261	IN-STATE	.00	133.40	.00	IN-STATE
216262	LOCAL IN-DISTRICT	.00	30.48	.00	LOCAL IN-DST
216263	PRINTING AND BINDIN	.00	474.87	347.13	PRINT & BIND
216264	LAND & BLDG REPAIR/	.00	200.00	.00	L&B REPAIR
216265	LOCAL IN-DISTRICT	.00	125.40	.00	LOCAL IN-DST
216266	IN STATE TRAVEL	.00	.00	146.00	IN-STATE
216267	LOCAL IN-DISTRICT	.00	339.83	.00	LOCAL IN-DST
216268	STAFF EDUCATIONAL S	275.00	.00	.00	STF ED SERVE
216269	OTHER INSTRUCTIONAL	.00	219.98	.00	O-INSTRCT
216270	LOCAL IN-DISTRICT	.00	187.06	.00	LOCAL IN-DST
216271	NURSE LOCAL IN-DIST	.00	30.82	.00	LOCAL IN-DST
216272	REGISTRATION FEES	.00	220.00	.00	REGIST FEES
216273	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
216274	OTHER INSTRUCTIONAL	.00	3,900.00	.00	O-INSTRCT
216275	LOCAL IN-DISTRICT	.00	40.25	.00	LOCAL IN-DST
216276	TIRES	495.96	.00	.00	TIRES
216277	CONSULTANT	.00	.00	2,000.00	STF ED SERVE
216278	NON-CAPITALIZED COM	.00	.00	4,256.00	
216279	VEHICLE PARTS	127.01	.00	.00	VEHICLE PART
216280	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
216281	UTILITIES ALLOCATIO	.00	.00	8,718.62	ELECTRICITY
216282	OTHER INST SUPPLIES	63.94	.00	.00	O-INSTRCT
216283	OTHER PURCHASED SER	70.00	.00	.00	O-PURCH SERV
216284	CUSTODIAL SUPPLIES	.00	.00	226.00	CUST SUPP
216285	OTH INSTRU SUPP	.00	.00	180.00	O-INSTRCT
216286	CLERICAL SERVICES	.00	.00	6,402.32	CLERICAL SER
216287	LOCAL DISTRICT TRAV	.00	.00	83.95	LOCAL IN-DST
216288	EQUIP MAINT AGREEME	.00	.00	382.52	EQUIP MNT AG
216289	VEHICLE PARTS	8.22	.00	.00	VEHICLE PART
216290	OTHER PURCHASED SER	528.00	.00	.00	O-PURCH SERV
216291	OTH INST SUPP	1,015.49	.00	449.94	O-INSTRCT
216292	FOOD SERVICES	.00	1,874.70	.00	FOOD SERVICE
216293	EQUIPMENT MAINTENAN	.00	.00	525.00	EQUIP MNT AG
216294	STUDENT EDUCATIONAL	733.78	.00	.00	STD ED SERVE
216295	FUEL-DIESEL	8,382.82	.00	.00	FUEL-DIESEL
216296	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV

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216297	OTHER PURCHASED SER	5,403.40	.00	.00	O-PURCH SERV
216298	OTHER PURCHASED SER	307.52	.00	.00	O-PURCH SERV
216299	OTHER PURCHASED SER	106.62	.00	.00	O-PURCH SERV
216300	TELEPHONE	.00	132.53	.00	TELEPHONE
216301	IN-STATE	.00	397.37	.00	IN-STATE
216302	STUDENT CLASSROOM S	.00	9,883.27	79.99	STD CR SUPP
216303	IN-STATE	.00	668.60	.00	IN-STATE
216304	IN-STATE	.00	668.60	.00	IN-STATE
216306	AMERICAN FIDELITY D	.00	.00	33,499.14	ASST (AIDE)
216308	*C*O*M*P*U*T*E*R*A*	.00	.00	1,804.99	EMP BENEFITS
216334	AMERICAN FIDELITY L	.00	.00	7,971.65	ASST (AIDE)
216354	RETIREMENT	.00	.00	.53	RETIREMENT
216484	REGISTRATION FEES	.00	917.24	4,086.55	STD CR SUPP
325609	FICA	.00	.00	.01-	FICA
823023	FICA	.00	.00	.05-	FICA
826596	FICA	.00	.00	.77-	FICA