

## Dothan City Schools

Check Register Accountability Report  
May 2015

Check	Vendor	State	Federal	Local	Purpose
001740	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
001741	OTHER PURCHASED SER	408.65	.00	.00	O-PURCH SERV
001742	OTHER PURCHASED SER	.00	60.50	.00	O-PURCH SERV
001743	LEGAL FEES	.00	.00	12,843.65	LEGAL FEES
001744	FURNITURE AND FIXTU	.00	.00	1,622.99	MAINT SUPP
001745	OTHER PURCHASED SER	.00	.00	1,019.33	O-PURCH SERV
001746	CUSTODIAL SUPPLIES	.00	.00	495.80	CUST SUPP
001747	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
001748	MAINTENANCE SUPPLIE	.00	.00	1,739.33	MAINT SUPP
001749	OTHER PURCHASED SER	.00	.00	536.94	O-PURCH SERV
001750	FOOD PROCESSING SUP	.00	695.19	.00	FD PROC SUPP
001751	DATA PROCESSING SUP	75.00	.00	1,472.67	O-INSTRCT
001752	STUDENT EDUCATIONAL	1,575.00	.00	.00	STD ED SERVE
001753	MEDICAL/HEALTH SERV	11,595.80	.00	1,521.01	STD ED SERVE
001754	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
001755	OTHER PURCHASED SER	.00	797.85	.00	O-PURCH SERV
001756	OTHER PURCHASED SER	.00	.00	1,177.00	O-PURCH SERV
001757	OTHER PURCHASED SER	.00	247.50	115.00	O-PURCH SERV
001758	CUSTODIAL SUPPLIES	.00	.00	2,828.98	CUST SUPP
001759	STUDENT EDUCATIONAL	7,723.71	.00	.00	STD ED SERVE
001760	VEHICLE PARTS	304.30	.00	.00	VEHICLE PART
001761	VEHICLE PARTS	91.82	.00	.00	VEHICLE PART
001762	VEHICLE PARTS	148.42	.00	.00	VEHICLE PART
001763	OTHER PURCHASED SER	.00	.00	751.50	O-PURCH SERV
001764	PRINTING AND BINDIN	.00	120.28	.00	PRINT & BIND
001765	OTHER INSTRUCTIONAL	.00	1,506.97	.00	O-INSTRCT
001766	OTHER INSTRUCTIONAL	547.74	.00	.00	O-INSTRCT
001767	INSTRUCTIONAL EQUIP	.00	739.13	.00	O-INSTRCT
001768	OTHER PURCHASED SER	1,309.00	.00	.00	O-PURCH SERV
001769	OTHER PURCHASED SER	3,875.00	.00	.00	O-PURCH SERV
001770	OTHER PURCHASED SER	.00	1,267.50	.00	O-PURCH SERV
001771	OTHER INSTRUCTIONAL	177.10	9,797.50	.00	O-INSTRCT
001772	LAUREL OAKS PASS-TH	.00	6,161.66	32,714.81	STD ED SERVE
001773	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
001774	PURCHASED FOOD	.00	36,634.82	.00	PURCH FOOD
001775	NON INST EQUIPMENT	.00	957.45	1,380.93	O-INSTRCT
001776	PURCHASED FOOD	.00	8,225.09	.00	PURCH FOOD
001777	OTHER PURCHASED SER	5,699.22	.00	.00	O-PURCH SERV
001778	OTHER PURCHASED SER	.00	101.00	.00	O-PURCH SERV
001779	STUDENT EDUCATIONAL	1,840.00	.00	.00	STD ED SERVE
001780	STUDENT EDUCATIONAL	270.00	.00	.00	STD ED SERVE
001781	OTHER PURCHASED SER	.00	682.51	789.64	O-PURCH SERV
001782	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
001783	OTHER INSTRUCTIONAL	480.00	.00	313.00	O-INSTRCT
001784	MEDICAL/HEALTH SERV	7,070.70	.00	385.13	STD ED SERVE
001785	OTHER PURCHASED SER	.00	.00	1,314.00	O-PURCH SERV
001786	OTHER PURCHASED SER	.00	.00	1,940.00	O-PURCH SERV
001787	TELECOMMUNICATION	.00	.00	610.48	TELECOMMUN
001788	GENERAL SUPPLIES	.00	311.80	428.39	FD PROC SUPP
001789	OFFICE SUPPLIES	.00	.00	1,034.55	OFFICE SUPP
001790	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
001791	NON-CAPITALIZED COM	.00	5,257.00	.00	INSTR EQUIP
001792	OTHER INSTRUCTIONAL	.00	.00	338.67	O-INSTRCT

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001793	NON INST EQUIPMENT	.00	.00	5,877.20	DP SUPPLIES
001794	OTHER PURCHASED SER	.00	.00	810.60	O-PURCH SERV
001795	CUSTODIAL SUPPLIES	.00	.00	3,228.74	CUST SUPP
001796	OTHER INSTRUCTIONAL	23.95	.00	.00	O-INSTRCT
001797	OTHER PURCHASED SER	.00	1,726.52	145.60	O-PURCH SERV
001798	OTHER PURCHASED SER	.00	.00	183.60	O-PURCH SERV
001799	CUSTODIAL SUPPLIES	29.96	62.34	146.98	O-INSTRCT
001800	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
001801	OTHER PURCHASED SER	112.95	.00	.00	O-PURCH SERV
001802	MAINTENANCE SUPPLIE	.00	47.90	5,608.01	MAINT SUPP
001803	OTHER PURCHASED SER	.00	581.99	549.22	O-PURCH SERV
001804	FOOD PROCESSING SUP	.00	176.00	.00	FD PROC SUPP
001805	GENERAL SUPPLIES	15.00	.00	371.11	O-INSTRCT
001806	LIBRARY/MEDIA BOOKS	.00	.00	1,259.10	LBRY BOOKS
001807	MEDICAL/HEALTH SERV	22,497.80	.00	2,305.88	STD ED SERVE
001808	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
001809	OTHER PURCHASED SER	.00	1,560.37	.00	O-PURCH SERV
001810	OTHER PURCHASED SER	.00	.00	3,298.15	O-PURCH SERV
001811	MAINTENANCE SUPPLIE	.00	.00	380.11	MAINT SUPP
001812	CUSTODIAL SUPPLIES	.00	.00	628.00	CUST SUPP
001813	VEHICLE PARTS	1,010.04	.00	.00	VEHICLE PART
001814	VEHICLE PARTS	1,061.12	.00	.00	VEHICLE PART
001815	VEHICLE PARTS	1,172.29	.00	.00	VEHICLE PART
001816	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
017188	PRIN ACCT, TRSF O	.00	.00	10,000.00	O-PURCH SERV
051315	BD PD LIFE INS	.00	7.62	7.62	LIFE INS
051316	HEALTH INSURANCE	.00	2,511.60	2,511.60	HLTH INS
213066	TIRES	7,463.68	.00	.00	TIRES
213067	MAINTENANCE SUPPLIE	.00	.00	647.67	MAINT SUPP
213068	OTHER PURCHASED SER	.00	.00	13,500.00	O-PURCH SERV
213069	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
213070	VEHICLE PARTS	195.66	.00	.00	VEHICLE PART
213071	TRAVEL - LOCAL DIST	.00	40.82	.00	LOCAL IN-DST
213072	MAINTENANCE SUPPLIE	.00	.00	430.32	MAINT SUPP
213073	MAINTENANCE SUPPLIE	.00	.00	3,907.55	MAINT SUPP
213074	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
213075	MAINTENANCE SUPPLIE	.00	.00	2,922.18	MAINT SUPP
213076	OTHER PURCHASED SER	.00	.00	520.00	O-PURCH SERV
213077	STUDENT EDUCATIONAL	4,424.00	.00	.00	STD ED SERVE
213078	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
213079	VEHICLE PARTS	893.90	.00	.00	VEHICLE PART
213080	VEHICLE PARTS	575.84	.00	.00	VEHICLE PART
213081	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
213082	TRAVEL - LOCAL DIST	.00	171.35	.00	LOCAL IN-DST
213084	TRAVEL - LOCAL DIST	.00	63.83	.00	LOCAL IN-DST
213085	LOCAL IN-DISTRICT	.00	.00	136.85	LOCAL IN-DST
213086	OTHER PURCHASED SER	8.61	.00	429.17	TELEPHONE
213087	TELECOMMUNICATION	.00	51.75	.00	TELECOMMUN
213088	TRANSPORTATION-AL.	.00	.00	734.95	TRNS-AL. SS
213089	TRAVEL - LOCAL DIST	.00	42.55	.00	LOCAL IN-DST
213090	TRAVEL - LOCAL DIST	.00	35.59	.00	LOCAL IN-DST
213091	LOCAL IN-DISTRICT	.00	.00	16.62	LOCAL IN-DST
213092	OTHER PURCHASED SER	.00	.00	40.00	O-PURCH SERV

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213093	TRAVEL - LOCAL DIST	.00	90.85	.00	LOCAL IN-DST
213094	OTHER PURCHASED SER	528.00	.00	.00	O-PURCH SERV
213095	OTHER PURCHASED SER	.00	.00	172.92	O-PURCH SERV
213096	OTHER INSTRUCTIONAL	.00	.00	320.85	O-INSTRCT
213097	TRAVEL - LOCAL DIST	.00	7.48	.00	LOCAL IN-DST
213098	TRAVEL - LOCAL DIST	.00	80.39	.00	LOCAL IN-DST
213099	TRAVEL - LOCAL DIST	.00	22.43	.00	LOCAL IN-DST
213100	TRAVEL - LOCAL DIST	.00	47.15	.00	LOCAL IN-DST
213101	TRAVEL - LOCAL DIST	.00	236.90	.00	LOCAL IN-DST
213102	IN STATE TRAVEL	.00	.00	280.50	IN-STATE
213103	TRAVEL - LOCAL DIST	.00	42.55	.00	LOCAL IN-DST
213104	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
213105	BUILDING IMPROVEMEN	139,260.50	.00	.00	BLD-IMPROVE
213106	MAINTENANCE SUPPLIE	280.43	.00	1,713.50	O-PURCH SERV
213108	TRAVEL - LOCAL DIST	.00	19.67	.00	LOCAL IN-DST
213109	STUDENT EDUCATIONAL	2,722.50	.00	.00	STD ED SERVE
213110	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
213111	OFFICE SUPPLIES	840.96	.00	700.25	O-INSTRCT
213112	OTH INST SUPP	164.79	.00	.00	O-INSTRCT
213113	OTHER PURCHASED SER	.00	.00	1,180.00	O-PURCH SERV
213114	TRAVEL - LOCAL DIST	.00	41.40	.00	LOCAL IN-DST
213115	DATA PROCESSING SUP	.00	.00	3,129.31	IN-STATE
213116	OTHER PURCHASED SER	.00	.00	92.92	O-PURCH SERV
213117	TRAVEL - LOCAL DIST	.00	74.75	.00	LOCAL IN-DST
213118	OTHER PURCHAED SERV	.00	.00	250.00	O-PURCH SERV
213119	IN-STATE	.00	.00	156.40	IN-STATE
213120	TRAVEL - LOCAL DIST	.00	41.40	.00	LOCAL IN-DST
213121	FUEL-DIESEL	13,840.52	.00	.00	FUEL-DIESEL
213122	OTHER PURCHASED SER	.00	547.50	1,314.00	O-PURCH SERV
213123	OTH INST SUPP	129.70	.00	.00	O-INSTRCT
213124	OTH INSTRU SUPP	73.94	.00	88.97	O-INSTRCT
213125	VEHICLE PARTS	12,450.90	.00	.00	VEHICLE PART
213126	NON INST EQUIPMENT	.00	.00	561.11	N-INSTR EQP
213127	OFFICE SUPPLIES	130.00	314.00	1,252.80	O-INSTRCT
213128	VEHICLE PARTS	402.35	.00	.00	VEHICLE PART
213129	OTHER PURCHASED SER	119.26	.00	167.65	O-PURCH SERV
213130	POSTAGE	.00	.00	5,000.00	POSTAGE
213131	FREIGHT & SHIPPING	.00	.00	31.65	FRGHT & SHIP
213132	OTHER PURCHASED SER	342.61	.00	5,055.90	TELECOMMUN
213133	OTHER PURCHASED SER	.00	.00	5,000.00	O-PURCH SERV
213134	OTHER PURCHASED SER	2,016.00	.00	.00	O-PURCH SERV
213135	TRAVEL - LOCAL DIST	.00	36.23	.00	LOCAL IN-DST
213136	REGISTRATION FEES	.00	.00	2,500.00	REGIST FEES
213137	INSTRUCTIONAL EQUIP	.00	.00	2,995.00	INSTR EQUIP
213138	IN STATE TRAVEL	.00	.00	202.67	IN-STATE
213139	LEASE AGGREMENT	.00	.00	118.66	LEASES
213140	IN-STATE	.00	.00	46.86	IN-STATE
213141	MAINTENANCE SUPPLIE	.00	.00	3,180.66	MAINT SUPP
213142	TRAVEL - LOCAL DIST	.00	22.20	.00	LOCAL IN-DST
213143	EQUIPMENT MAINTENAN	.00	.00	8.28	EQUIP MNT AG
213144	TRAVEL - LOCAL DIST	.00	123.68	.00	LOCAL IN-DST
213147	PEEHIP	.00	2,145.00	282.00	HLTH INS
213148	REGISTRATION FEES	.00	1,440.00	.00	REGIST FEES

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213149	NON-CAPITALIZED COM	.00	3,745.70	.00	O-INSTRCT
213150	LOCAL IN-DISTRICT	.00	47.32	.00	LOCAL IN-DST
213151	IN-STATE	.00	443.15	.00	IN-STATE
213152	TRAVEL - OUT OF STA	.00	280.50	.00	OUT-OF-STATE
213153	TRAVEL - OUT OF STA	.00	165.00	.00	OUT-OF-STATE
213154	LOCAL IN-DISTRICT	.00	67.27	.00	LOCAL IN-DST
213155	REGISTRATION FEES	.00	102.00	.00	REGIST FEES
213156	MEDICAL/HEALTH SERV	.00	400.00	.00	MED/HLTH SER
213157	LOCAL IN-DISTRICT	.00	63.42	.00	LOCAL IN-DST
213158	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
213159	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
213160	NON-CAPITALIZED COM	.00	4,462.75	.00	
213161	INDIRECT COST 4.16%	.00	20,778.76	.00	INDRCT COST
213162	TRANSPORTATION-AL.	693.45	.00	.00	TRNS-AL. SS
213163	LOCAL IN-DISTRICT	.00	692.29	.00	LOCAL IN-DST
213164	TELEPHONE	.00	63.92	.00	TELEPHONE
213165	OTHER INSTRUCTIONAL	.00	109.00	.00	O-INSTRCT
213166	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
213167	LOCAL IN-DISTRICT	.00	179.37	.00	LOCAL IN-DST
213168	TRAVEL - OUT OF STA	.00	214.50	.00	OUT-OF-STATE
213169	OUT-OF-STATE	.00	213.90	.00	OUT-OF-STATE
213170	TRAVEL - OUT OF STA	.00	165.00	.00	OUT-OF-STATE
213171	OUT-OF-STATE	.00	280.50	.00	OUT-OF-STATE
213172	OTHER INSTRUCTIONAL	368.90	.00	.00	O-INSTRCT
213173	OFFICE SUPPLIES	197.06	1,975.25	.00	O-INSTRCT
213174	OTHER INSTRUCTIONAL	38.75	.00	.00	O-INSTRCT
213175	INSTRUCTIONAL EQUIP	954.00	.00	.00	INSTR EQUIP
213176	OTHER INSTRUCTIONAL	.00	543.81	.00	O-INSTRCT
213177	OTHER INSTRUCTIONAL	.00	1,431.29	.00	O-INSTRCT
213178	INSTRUCTIONAL MATER	142.73	.00	.00	O-INSTRCT
213179	OTHER INSTRUCTIONAL	66.55	344.39	.00	O-INSTRCT
213180	TRAVEL - IN STATE	.00	214.50	.00	IN-STATE
213181	OTHER PURCHASED SER	.00	1,230.00	.00	O-PURCH SERV
213182	PURCHASED SERVICES	.00	1,750.00	.00	O-PURCH SERV
213183	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
213184	INSTRUCTIONAL EQUIP	760.87	.00	.00	INSTR EQUIP
213185	OTHER PURCHASED SER	.00	450.00	.00	O-PURCH SERV
213186	TRAVEL - OUT OF STA	.00	280.50	.00	OUT-OF-STATE
213187	OTHER PURCHASED SER	23,953.15	.00	.00	O-PURCH SERV
213188	OTHER PURCHASED SER	.00	2,375.00	.00	O-PURCH SERV
213189	IN-STATE	.00	126.00	.00	IN-STATE
213190	IN-STATE	.00	420.50	.00	IN-STATE
213191	TRAVEL - OUT OF STA	.00	280.50	.00	OUT-OF-STATE
213192	LEASE - COPIER	.00	343.39	.00	LEASES
213193	PARENTAL INVOLVEMEN	.00	393.79	.00	TELECOMMUN
213194	STUDENT EDUCATIONAL	33,580.20	.00	.00	STD ED SERVE
213195	DATA PROCESSING SUP	.00	.00	973.00	DP SUPPLIES
213196	REGISTRATION FEES	.00	400.00	.00	REGIST FEES
213197	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
213198	OTHER PURCHASED SER	.00	.00	10,430.00	O-PURCH SERV
213199	SOFTWARE MAINT AGRE	7,935.00	.00	.00	SOFT MNT AGR
213200	OTHER INSTRUCTIONAL	343.00	.00	.00	O-INSTRCT
213201	OTHER PURCHASED SER	.00	.00	1,390.00	O-PURCH SERV

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213202	OTHER PURCHASED SER	.00	.00	790.00	O-PURCH SERV
213203	ELECTRICITY - C.O.	.00	.00	38,763.43	ELECTRICITY
213204	OTHER INSTRUCTIONAL	239.75	.00	.00	O-INSTRCT
213205	PRINTING AND BINDIN	.00	98.00	.00	PRINT & BIND
213206	OTHER PURCHASED SER	.00	.00	21.45	O-PURCH SERV
213207	INSTRUCTIONAL EQUIP	.00	.00	2,256.95	COMP HARD.
213208	TELEPHONE	.00	.00	300.17	TELEPHONE
213209	CUSTODIAL SUPPLIES	.00	.00	59.80	CUST SUPP
213210	OTHER PURCHASED SER	.00	.00	5,125.00	O-PURCH SERV
213211	TRAVEL	.00	.00	1,274.00	IN-STATE
213212	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
213213	OTHER PURCHASED SER	.00	.00	92.35	O-PURCH SERV
213214	MAINTENANCE/SUPPLIE	.00	.00	62.50	MAINT SUPP
213215	LOCAL IN-DISTRICT	.00	.00	164.45	LOCAL IN-DST
213216	LEASE	.00	.00	295.84	O-PURCH SERV
213217	CUSTODIAL SUPPLIES	.00	498.61	988.78	FD PROC SUPP
213218	IN-STATE	.00	.00	263.40	IN-STATE
213219	PRINTING & BINDING	.00	.00	1,389.00	PRINT & BIND
213220	OUT-OF-STATE	.00	269.21	.00	OUT-OF-STATE
213221	OTHER PURCHASED SER	.00	408.20	.00	O-PURCH SERV
213222	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
213223	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
213224	MAINTENANCE SUPPLIE	.00	127.30	672.13	MAINT SUPP
213225	OTHER INSTRUCTIONAL	.00	385.00	.00	O-INSTRCT
213226	OTHER PURCHASED SER	.00	.00	316.08	O-PURCH SERV
213227	OUT-OF-STATE	.00	.00	247.50	OUT-OF-STATE
213228	FOOD PROCESSING SUP	.00	197,216.27	.00	PURCH FOOD
213229	PURCHASED FOOD	.00	1,334.84	.00	PURCH FOOD
213230	PURCHASED FOOD	.00	3,508.00	.00	PURCH FOOD
213231	OFFICE SUPPLIES	1,489.86	.00	5,156.01	O-INSTRCT
213232	STAFF EDUCATIONAL S	.00	.00	2,800.00	STF ED SERVE
213233	LOCAL IN-DISTRICT	.00	226.49	.00	LOCAL IN-DST
213234	OTHER PURCHASED SER	.00	.00	995.00	O-PURCH SERV
213235	EQUIPMENT MAINTENAN	.00	.00	140.98	EQUIP MNT AG
213236	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
213237	STUDENT CLASSROOM S	.00	.00	229.00	STD CR SUPP
213238	REGISTRATION FEES	.00	425.00	.00	REGIST FEES
213239	PURCHASED FOOD	.00	13,598.00	.00	PURCH FOOD
213240	OTHER PURCHASED SER	.00	.00	270.00	O-PURCH SERV
213241	INST MATERIALS	.00	208.00	.00	O-INSTRCT
213242	STUDENT EDUCATIONAL	1,134.82	.00	.00	STD ED SERVE
213243	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
213244	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
213245	OTHER INSTRUCTIONAL	156.02	.00	.00	O-INSTRCT
213246	MAINTENANCE SUPPLIE	.00	.00	51.35	MAINT SUPP
213247	CUSTODIAL SUPPLIES	.00	.00	396.30	CUST SUPP
213248	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
213249	CUSTODIAL SUPPLIES	.00	3,231.84	80.64	FOOD SERVICE
213250	TELEPHONE	.00	.00	42.46	TELEPHONE
213251	INSTRUCTIONAL EQUIP	.00	.00	5,568.35	INSTR EQUIP
213252	LOCAL IN-DISTRICT	.00	.00	66.41	LOCAL IN-DST
213255	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
213256	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV

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213257	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
213258	OFFICE SUPPLIES	1,083.94	62.34	249.17	O-INSTRCT
213259	STUDENT CLASSROOM S	.00	.00	115.51	STD CR SUPP
213260	EXHST LAND IMPROV.<	.00	.00	5,451.00	
213261	CUSTODIAL SUPPLIES	.00	.00	641.85	LEASES
213262	REGISTRATION FEES	.00	70.00	.00	REGIST FEES
213263	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
213264	OTHER INSTRUCTIONAL	.00	.00	599.00	O-INSTRCT
213265	OTHER INSTRUCTIONAL	.00	928.11	.00	O-INSTRCT
213266	OTHER INSTRUCTIONAL	.00	958.40	.00	O-INSTRCT
213267	MAINTENANCE SUPPLIE	.00	.00	10,875.91	MAINT SUPP
213268	TRAVEL-OUT OF STATE	.00	112.00	.00	OUT-OF-STATE
213269	OTHER PURCHASED SER	.00	.00	1,292.41	LEASES
213270	INST MATERIALS	.00	274.82	.00	O-INSTRCT
213271	OTHER PURCHASED SER	.00	.00	2,200.00	O-PURCH SERV
213272	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
213273	MEDICAL/HEALTH SERV	.00	400.00	.00	MED/HLTH SER
213274	ELECTRICITY - THIRD	.00	.00	59,003.38	ELECTRICITY
213275	IN-STATE	.00	.00	128.23	IN-STATE
213276	GENERAL SUPPLIES	.00	.00	811.15	O-GEN SUPP
213277	TRAVEL-OUT OF STATE	.00	714.60	.00	OUT-OF-STATE
213278	TRAVEL - IN STATE	.00	132.25	.00	IN-STATE
213279	INSTRUCTIONAL EQUIP	.00	1,670.38	.00	INSTR EQUIP
213280	STAFF EDUCATIONAL S	.00	3,659.50	.00	STF ED SERVE
213281	OTHER INSTRUCTIONAL	.00	47.85	.00	O-INSTRCT
213282	LEASE	.00	.00	145.84	O-INSTRCT
213283	OUT-OF-STATE	.00	.00	386.40	OUT-OF-STATE
213284	INST MATERIALS	566.72	238.69	.00	O-INSTRCT
213285	OTHER INSTRUCTIONAL	.00	1,991.87	.00	O-INSTRCT
213286	REGISTRATION FEES	.00	4,506.48	.00	OUT-OF-STATE
213287	OTHER INSTRUCTIONAL	.00	1,946.72	.00	O-INSTRCT
213288	OUT-OF-STATE	.00	.00	380.65	OUT-OF-STATE
213289	OTHER INSTRUCTIONAL	.00	692.25	.00	O-INSTRCT
213290	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
213291	IN-STATE	.00	.00	1,157.40	IN-STATE
213292	LIBRARY/MEDIA BOOKS	.00	.00	756.91	LBRY BOOKS
213293	OFFICE SUPPLIES	1,641.30	4,177.48	469.93	STD CR SUPP
213294	OTHER PURCHASED SER	.00	.00	7,000.00	O-PURCH SERV
213295	OTHER PURCHASED SER	.00	.00	1,085.00	O-PURCH SERV
213296	OTHER INSTRUCTIONAL	.00	178.14	.00	O-INSTRCT
213297	NURSE LOCAL IN-DIST	.00	34.73	.00	LOCAL IN-DST
213298	PRINTING AND BINDIN	.00	1,422.75	.00	PRINT & BIND
213299	TRANSPORTATION	.00	.00	1,350.00	TRANS O-PVDR
213300	TRAVEL - IN STATE	.00	519.04	.00	IN-STATE
213301	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
213302	REGISTRATION FEES	.00	820.00	.00	REGIST FEES
213303	OTHER INSTRUCTIONAL	.00	237.72	.00	O-INSTRCT
213304	TRAVEL - IN STATE	.00	581.58	.00	IN-STATE
213305	OTHER PURCHASED SER	.00	.00	1,363.50	O-PURCH SERV
213306	OTHER PURCHASED SER	.00	.00	7,780.00	O-PURCH SERV
213307	MAINTENANCE SUPPLIE	.00	.00	310.43	MAINT SUPP
213308	OTHER INSTRUCTIONAL	.00	1,000.00	1,000.00	O-INSTRCT
213309	LOCAL IN-DISTRICT	.00	35.65	32.20	LOCAL IN-DST

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213311	REGISTRATION FEES	.00	350.00	.00	REGIST FEES
213312	REGISTRATION FEES	.00	100.00	.00	O-PURCH SERV
213313	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
213314	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
213315	OTHER INSTRUCTIONAL	1,000.00	.00	.00	O-INSTRCT
213316	REGISTRATION FEES	.00	493.00	.00	REGIST FEES
213317	REGISTRATION FEES	.00	275.00	.00	REGIST FEES
213318	OTHER INSTRUCTIONAL	.00	164.45	.00	O-INSTRCT
213319	TELEPHONE	.00	131.93	.00	TELEPHONE
213320	INST MATERIALS	.00	350.00	.00	O-INSTRCT
213321	INST MATERIALS	.00	419.99	.00	O-INSTRCT
213322	IN-STATE	.00	240.00	.00	IN-STATE
213323	INSTRUCTIONAL EQUIP	.00	880.97	.00	INSTR EQUIP
213324	OTHER PURCHASED SER	.00	108.00	.00	O-PURCH SERV
213325	INSTRUCTIONAL SOFTW	.00	1,124.10	.00	
213326	OTHER PURCHASED SER	.00	108.00	.00	O-PURCH SERV
213328	PRINTING AND BINDIN	.00	2,322.00	.00	PRINT & BIND
213329	IN-STATE	.00	139.20	.00	IN-STATE
213330	REGISTRATION FEES	.00	778.00	.00	REGIST FEES
213331	INSTRUCTIONAL SOFTW	217.11	.00	.00	
213332	OTHER PURCHASED SER	.00	108.00	.00	O-PURCH SERV
213333	INST MATERIALS	.00	1,188.33	.00	O-INSTRCT
213334	INSTRUCTIONAL EQUIP	2,125.00	.00	.00	INSTR EQUIP
213335	OTHER INSTRUCTIONAL	190.30	2,007.91	.00	O-INSTRCT
213336	OTHER INSTRUCTIONAL	.00	834.20	.00	O-INSTRCT
213337	OTHER INSTRUCTIONAL	.00	425.70	.00	O-INSTRCT
213338	OTHER INSTRUCTIONAL	.00	381.17	.00	O-INSTRCT
213339	OTHER INSTRUCTIONAL	.00	1,197.00	.00	PRINT & BIND
213340	INSTRUCTIONAL EQUIP	5,295.00	.00	.00	INSTR EQUIP
213341	REGISTRATION FEES	.00	900.00	.00	REGIST FEES
213342	TUTION, PUBLIC COLL	.00	2,869.00	.00	PUB COLLEGES
213343	FOOD SERVICES	.00	182.00	.00	FOOD SERVICE
213344	INST MATERIALS	.00	790.00	.00	O-INSTRCT
213345	INST MATERIALS	.00	130.80	.00	O-INSTRCT
213346	AMERICAN FIDELITY D	.00	.00	33.80	ASST (AIDE)
213347	IN-STATE	.00	133.86	.00	IN-STATE
213348	NON-CAPITALIZED COM	34,896.51	39,696.04	.00	INSTR EQUIP
213349	IN-STATE	1,226.17	290.60	.00	TRNS-AL. SS
213350	REGISTRATION FEES	.00	40.00	.00	REGIST FEES
213351	INSTRUCTIONAL EQUIP	2,847.79	.00	.00	INSTR EQUIP
213352	INSTRUCTIONAL EQUIP	.00	469.59	.00	INSTR EQUIP
213353	OTHER INSTRUCTIONAL	.00	168.89	.00	O-INSTRCT
213354	LOCAL IN-DISTRICT	.00	91.43	.00	LOCAL IN-DST
213355	LOCAL IN DISTRICT	.00	330.05	.00	LOCAL IN-DST
213356	EQUIPMENT MAINTENAN	.00	1,820.00	.00	EQUIP MNT AG
213357	OTHER INSTRUCTIONAL	89.00	.00	.00	O-INSTRCT
213358	INSTRUCTIONAL EQUIP	.00	12,426.00	.00	O-INSTRCT
213359	LOCAL IN-DISTRICT	.00	60.37	.00	LOCAL IN-DST
213360	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
213361	TIRES	1,305.24	.00	.00	TIRES
213362	STUDENT EDUCATIONAL	90.00	.00	.00	STD ED SERVE
213363	OTHER INSTRUCTIONAL	163.57	.00	12.83	O-INSTRCT
213364	VEHICLE PARTS	634.56	.00	.00	VEHICLE PART

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213365	PRINCIPAL-DEBT SERV	30,416.67	.00	.00	PRINCIPAL
213366	MAINTENANCE SUPPLIE	.00	.00	841.11	MAINT SUPP
213367	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
213368	LOCAL DISTRICT TRAV	.00	.00	226.55	LOCAL IN-DST
213369	OFFICE SUPPLIES	.00	.00	625.00	OFFICE SUPP
213370	EQUIPMENT MAINT AGR	.00	.00	232.65	EQUIP MNT AG
213371	OTHER PURCHASED SER	.00	3,375.00	6,600.00	O-PURCH SERV
213372	OTHER PURCHASED SER	.00	.00	3,300.00	O-PURCH SERV
213373	OTHER PURCHASED SER	.00	.00	1,020.00	O-PURCH SERV
213374	STUDENT EDUCATIONAL	2,496.00	.00	.00	STD ED SERVE
213375	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
213376	ELECTRICITY	.00	.00	2,211.36	ELECTRICITY
213377	OTHER INSTRUCTIONAL	386.62	.00	.00	O-INSTRCT
213378	VEHICLE PARTS	37.82	.00	.00	VEHICLE PART
213379	CUSTODIAL SUPPLIES	.00	.00	179.88	CUST SUPP
213380	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
213381	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
213382	OTHER PURCHASED SER	.00	.00	801.15	O-PURCH SERV
213383	STUD INST SUPP	.00	.00	1,494.62	TRNS-AL. SS
213384	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
213385	LOCAL IN-DISTRICT	.00	.00	39.68	LOCAL IN-DST
213386	DATA PROCESSING SUP	.00	.00	228.78	DP SUPPLIES
213387	IN-STATE	.00	.00	464.30	IN-STATE
213388	MAINTENANCE SUPPLIE	.00	.00	39.00	MAINT SUPP
213389	OTHER PURCHASED SER	.00	.00	93.75	O-PURCH SERV
213390	OTHER INST SUPPLIES	97.52	.00	.00	O-INSTRCT
213391	JANITORIAL SUPPLIES	.00	.00	866.13	CUST SUPP
213392	OTHER PURCHASED SER	.00	.00	316.64	O-PURCH SERV
213393	STUDENT EDUCATIONAL	50.00	.00	.00	STD ED SERVE
213394	CLERICAL SERVICES	.00	.00	746.00	CLERICAL SER
213395	OTHER INSTRUCTIONAL	.00	.00	711.81	O-INSTRCT
213396	OUT-OF-STATE	.00	.00	262.20	OUT-OF-STATE
213397	ATHLETIC & PHYSICAL	.00	.00	504.00	ATH-PHYS SUP
213398	OTHER PURCHASED SER	223.55	.00	.00	O-PURCH SERV
213399	OTHER PURCHASED SER	.00	.00	837.00	O-PURCH SERV
213400	MAINTENANCE SUPPLIE	.00	36.67	1,171.86	MAINT SUPP
213401	STUDENT EDUCATIONAL	2,385.00	.00	.00	STD ED SERVE
213402	MAINTENANCE SUPPLIE	.00	.00	1,163.15	MAINT SUPP
213403	IN-STATE	.00	.00	154.10	IN-STATE
213404	OTHER INSTRUCTIONAL	.00	.00	4,089.00	O-INSTRCT
213405	OTHER PURCHASED SER	.00	.00	60.00	O-PURCH SERV
213406	GENERAL SUPPLIES	1,583.36	10.64	1,035.19	O-INSTRCT
213407	OTHER INSTRUCTIONAL	546.28	.00	.00	O-INSTRCT
213408	VEHICLE PARTS	183.95	.00	.00	VEHICLE PART
213409	OTHER PURCHASED SER	.00	.00	715.00	O-PURCH SERV
213410	LOCAL IN-DISTRICT	.00	.00	69.00	LOCAL IN-DST
213411	OTHER INSTRUCTIONAL	117.72	.00	.00	O-INSTRCT
213412	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
213413	GENERAL SUPPLIES	20.20	.00	1,114.60	O-INSTRCT
213414	OTHER INSTRUCTIONAL	27.78	.00	.00	O-INSTRCT
213415	IN-STATE	.00	.00	788.00	IN-STATE
213416	FUEL-DIESEL	30,706.18	.00	.00	FUEL-DIESEL
213417	OTHER PURCHASED SER	.00	438.00	1,058.50	O-PURCH SERV

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213418	OTHER INSTRUCTIONAL	236.28	.00	.00	O-INSTRCT
213419	OTH INSTRU SUPP	71.57	.00	76.86	O-INSTRCT
213420	VEHICLE PARTS	10,610.03	.00	.00	VEHICLE PART
213421	OTHER GENERAL SUPPL	1,959.85	9.60	1,005.35	O-INSTRCT
213422	OTHER INSTRUCTIONAL	208.18	.00	.00	O-INSTRCT
213423	CUSTODIAL SUPPLIES	124.26	.00	1,313.27	O-PURCH SERV
213424	OTHER PURCHASED SER	.00	.00	1,570.00	O-PURCH SERV
213425	FOOD SERVICES	515.74	931.59	.00	O-INSTRCT
213426	LEASE AGGREMENT	.00	.00	118.66	LEASES
213427	DATA PROCESSING SUP	.00	.00	59.82	DP SUPPLIES
213428	OTHER PURCHASED SER	102.94	.00	.00	O-PURCH SERV
213429	RETIREMENT	.00	.00	.65	RETIREMENT
472999	FICA	.00	.00	.82-	FICA
649847	FICA	.00	.00	.01-	FICA