

Dothan City Schools

Check Register Accountability Report
September 2016

Check	Vendor	State	Federal	Local	Purpose
002945	OTHER INSTRUCTIONAL	.00	668.52	.00	O-INSTRCT
002946	OTHER INSTRUCTIONAL	.00	315.00	.00	O-INSTRCT
002947	OTHER INSTRUCTIONAL	.00	641.59	.00	O-INSTRCT
002948	OTHER INSTRUCTIONAL	240.00	.00	.00	O-INSTRCT
002949	EQUIPMENT MAINTENAN	.00	2,443.00	.00	EQUIP MNT AG
002950	OTHER PURCHASED SER	.00	.00	6,005.50	O-PURCH SERV
002951	MAINTENANCE SUPPLIE	.00	.00	1,888.46	MAINT SUPP
002952	MAINTENANCE SUPPLIE	.00	.00	518.40	MAINT SUPP
002953	PRINTING	.00	1,356.00	.00	PRINT & BIND
002954	OFFICE SUPPLIES	.00	34.00	418.43	OFFICE SUPP
002955	OTHER PURCHASED SER	.00	.00	246.33	O-PURCH SERV
002956	MAINTENANCE SUPPLIE	.00	142.25	1,081.88	MAINT SUPP
002957	OTHER PURCHASED SER	.00	.00	875.99	O-PURCH SERV
002958	GENERAL SUPPLIES	.00	.00	267.50	O-GEN SUPP
002959	STUDENT EDUCATIONAL	12,779.17	.00	.00	STD ED SERVE
002960	OTHER PURCHASED SER	.00	506.50	.00	O-PURCH SERV
002961	OTHER PURCHASED SER	.00	.00	385.40	O-PURCH SERV
002962	OTHER PURCHASED SER	.00	.00	345.00	O-PURCH SERV
002963	MAINTENANCE SUPPLIE	.00	.00	280.37	MAINT SUPP
002964	JANITORIAL SUPPLIES	.00	.00	1,070.30	CUST SUPP
002965	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002966	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
002967	PURCHASED FOOD	.00	36,180.80	.00	PURCH FOOD
002968	PURCHASED FOOD	.00	347.59	.00	PURCH FOOD
002969	OTHER PURCHASED SER	731.00	.00	.00	O-PURCH SERV
002970	OTHER PURCHASED SER	2,700.00	.00	.00	O-PURCH SERV
002971	OFFICE SUPPLIES	.00	103.92	.00	OFFICE SUPP
002972	OTHER INSTRUCTIONAL	75.00	.00	.00	O-INSTRCT
002973	LAUREL OAKS PASS-TH	.00	4,136.56	32,944.51	STD ED SERVE
002974	PRINTING AND BINDIN	.00	1,661.00	.00	PRINT & BIND
002975	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
002976	LIBRARY/MEDIA BOOKS	.00	.00	1,736.41	LBRY BOOKS
002977	NON INST EQUIPMENT	.00	.00	1,199.00	N-INSTR EQP
002978	LEGAL FEES	.00	.00	13,359.50	LEGAL FEES
002979	OTHER PURCHASED SER	98.18	.00	484.31	O-PURCH SERV
002980	OTHER PURCHASED SER	.00	.00	1,660.00	O-PURCH SERV
002981	OTHER PURCHASED SER	99.95	.00	.00	O-PURCH SERV
002982	MAINTENANCE SUPPLIE	.00	.00	223.98	MAINT SUPP
002983	LOCAL IN-DISTRICT	.00	.00	80.78	LOCAL IN-DST
002984	OTHER PURCHASED SER	.00	.00	170.52	O-PURCH SERV
002985	OTHER INSTRUCTIONAL	99.00	.00	.00	O-INSTRCT
002986	STUDENT EDUCATIONAL	4,389.58	.00	7,398.21	STD ED SERVE
002987	OTHER PURCHASED SER	.00	.00	5,936.13	O-PURCH SERV
002988	GENERAL SUPPLIES	.00	.00	1,430.00	O-GEN SUPP
002989	CUSTODIAL SUPPLIES	.00	.00	3,427.51	O-INSTRCT
002990	STUDENT EDUCATIONAL	4,965.55	.00	.00	STD ED SERVE
002991	VEHICLE PARTS	66.42	.00	.00	VEHICLE PART
002992	VEHICLE PARTS	425.92	.00	.00	VEHICLE PART
002993	VEHICLE PARTS	475.19	.00	.00	VEHICLE PART
002994	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002995	NON-CAPITALIZED COM	835.00	.00	13,521.83	O-INSTRCT
002996	OTHER PURCHASED SER	.00	557.50	.00	O-PURCH SERV
002997	FUEL-GASOLINE	3,048.16	.00	.00	FUEL-GAS

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Check	Vendor	State	Federal	Local	Purpose
002998	OFFICE SUPPLIES	.00	.00	322.96	MAINT SUPP
002999	OTHER PURCHASED SER	.00	.00	1,095.00	O-PURCH SERV
003000	OTHER PROFESSIONAL	280.00	.00	1,455.00	STD ED SERVE
003001	MAINTENANCE SUPPLIE	.00	42.60	3,771.88	FD PROC SUPP
003002	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
003003	OTH INSTRU SUPP	.00	1,115.00	130.00	N-INSTR EQP
003004	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003005	OTHER PURCHASED SER	.00	.00	564.00	O-PURCH SERV
003006	VEHICLE PARTS	84.95	.00	.00	VEHICLE PART
003007	STUDENT EDUCATIONAL	.00	.00	11,400.64	STD ED SERVE
003008	DATA PROCESSING SUP	.00	.00	3,791.00	O-PURCH SERV
003009	OTHER PURCHASED SER	.00	.00	186.88	O-PURCH SERV
003010	MAINTENANCE SUPPLIE	.00	.00	594.90	MAINT SUPP
003011	TELECOMMUNICATION	.00	.00	489.66	TELECOMMUN
003012	FOOD PROCESSING SUP	.00	2,777.10	.00	FD PROC SUPP
003013	VEHICLE PARTS	1,854.51	.00	.00	VEHICLE PART
003014	OTHER PURCHASED SER	.00	.00	2,279.37	O-PURCH SERV
003015	VEHICLE PARTS	5,083.54	.00	.00	VEHICLE PART
003016	CUSTODIAL SUPP	.00	.00	1,064.04	CUST SUPP
003017	INSTRUCTIONAL EQUIP	.00	3,198.00	.00	INSTR EQUIP
003018	STUDENT EDUCATIONAL	.00	4,400.00	.00	STD ED SERVE
003019	OTHER INSTRUCTIONAL	.00	8,424.48	.00	O-INSTRCT
003020	OTHER INSTRUCTIONAL	.00	1,132.00	.00	PRINT & BIND
003021	TUTION, PUBLIC COLL	.00	2,950.00	.00	PUB COLLEGES
003022	EQUIPMENT MAINTENAN	.00	60.00	.00	EQUIP MNT AG
003023	PRINTING AND BINDIN	.00	1,187.95	.00	PRINT & BIND
003024	OTHER INSTRUCTIONAL	628.01	.00	.00	O-INSTRCT
003025	COMPUTER HARDWARE	.00	.00	279.40	O-INSTRCT
003026	MAINTENANCE SUPPLIE	.00	.00	186.00	MAINT SUPP
003027	OTHER PURCHASED SER	.00	1,686.70	.00	O-PURCH SERV
003028	CUSTODIAL SUPPLIES	.00	.00	5,552.00	CUST SUPP
003029	MAINTENANCE SUPPLIE	436.46	31.00	189.40	O-PURCH SERV
003030	MAINTENANCE SUPPLIE	.00	.00	180.00	MAINT SUPP
003031	MAINTENANCE SUPPLIE	.00	32.02	674.96	MAINT SUPP
003032	OTHER PURCHASED SER	.00	300.22	208.65	O-PURCH SERV
003033	FOOD PROCESSING SUP	.00	375.00	.00	FD PROC SUPP
003034	OTHER INSTRUCTIONAL	2,925.00	.00	60.00	O-INSTRCT
003035	STUDENT EDUCATIONAL	.00	.00	10,628.31	STD ED SERVE
003036	OTHER INSTRUCTIONAL	.00	.00	600.00	O-INSTRCT
003037	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003038	OTHER PURCHASED SER	.00	.00	285.17	O-PURCH SERV
003039	OTHER PURCHASED SER	.00	.00	1,022.66	O-PURCH SERV
003040	OTHER PURCHASED SER	.00	.00	13,984.83	O-PURCH SERV
003041	MAINTENANCE SUPPLIE	.00	7.87	.00	MAINT SUPP
003042	OTHER PURCHASED SER	.00	.00	2,662.08	O-PURCH SERV
003043	NON-INST SOFTWARE	.00	.00	4,000.00	NON-IN SFTWR
003044	VEHICLE PARTS	457.80	.00	.00	VEHICLE PART
003045	VEHICLE PARTS	655.13	.00	.00	VEHICLE PART
003046	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
003047	MAINTENANCE SUPPLIE	.00	.00	156.00	MAINT SUPP
003048	LIBRARY	631.43	.00	.00	LBRY BOOKS
003049	INSTRUCTIONAL EQUIP	817.22	.00	.00	INSTR EQUIP
003050	OFFICE SUPPLIES	.00	.00	2,104.18	OFFICE SUPP

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003051	OTHER PURCHASED SER	.00	.00	373.40	O-PURCH SERV
003052	OTHER PROFESSIONAL S	154.08	2,500.00	.00	STF INSTRCT
003053	MAINTENANCE SUPPLIE	.00	190.13	280.74	MAINT SUPP
003054	OTHER PURCHASED SER	.00	200.11	649.73	O-PURCH SERV
003055	MAINTENANCE SUPPLIE	.00	1,372.00	.00	MAINT SUPP
003056	OTHER PURCHASED SER	.00	.00	18.44	O-PURCH SERV
003057	VEHICLE PARTS	109.99	.00	.00	VEHICLE PART
003058	STUDENT EDUCATIONAL	.00	.00	13,537.95	STD ED SERVE
003059	OTHER PURCHASED SER	.00	.00	4,034.75	O-PURCH SERV
003060	MAINTENANCE SUPPLIE	.00	22.10	268.00	MAINT SUPP
003061	LEASE AGGREMENT	.00	.00	32.00	LEASES
003062	VEHICLE PARTS	2,254.10	.00	.00	VEHICLE PART
003063	OTHER GENERAL SUPPL	204.90	.00	193.05	STD CR SUPP
003064	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
003065	INSTRUCTIONAL EQUIP	.00	5,231.38	.00	O-INSTRCT
003066	PRINTING AND BINDIN	.00	843.00	.00	PRINT & BIND
003067	PRINTING AND BINDIN	.00	1,221.76	.00	PRINT & BIND
003068	OTHER INSTRUCTIONAL	.00	6,620.22	.00	O-INSTRCT
003069	STUDENT EDUCATIONAL	.00	3,825.00	.00	STD ED SERVE
003070	PRINTING AND BINDIN	.00	513.00	.00	PRINT & BIND
003071	OTHER INSTRUCTIONAL	.00	70.95	.00	O-INSTRCT
003072	NON-CAPITALIZED COM	.00	960.00	.00	
003073	STUDENT EDUCATIONAL	1,450.00	.00	.00	STD ED SERVE
003074	OTHER PURCHASED SER	.00	.00	4,335.00	O-PURCH SERV
003075	STUDENT EDUCATIONAL	1,440.00	.00	.00	STD ED SERVE
003076	MAINTENANCE SUPPLIE	.00	190.13	766.37	MAINT SUPP
003077	OTHER PURCHASED SER	.00	.00	769.86	O-PURCH SERV
003078	OTHER INST SUPPLIES	350.00	.00	9,607.20	O-INSTRCT
003079	STUDENT EDUCATIONAL	.00	.00	10,372.44	STD ED SERVE
003080	OTHER PURCHASED SER	.00	57.50	4,414.40	O-PURCH SERV
003081	MAINTENANCE SUPPLIE	.00	24.49	953.85	O-PURCH SERV
003082	CUSTODIAL SUPPLIES	.00	308.00	1,767.99	FD PROC SUPP
003083	STUDENT EDUCATIONAL	7,191.92	.00	.00	STD ED SERVE
003084	OTHER PURCHASED SER	1,020.00	.00	.00	O-PURCH SERV
003085	STUDENT EDUCATIONAL	3,600.00	3,360.00	.00	O-PURCH SERV
003086	LAUREL OAKS PASS-TH	.00	4,136.49	32,944.39	STD ED SERVE
003087	OTHER PURCHASED SER	.00	1,300.01	.00	O-PURCH SERV
092716	BD PD LIFE (NOT ACC	.00	.00	352.20	O-PURCH SERV
219804	NON-CAPITALIZED COM	.00	29,177.00	.00	
219805	OTHER INSTRUCTIONAL	.00	78.34	.00	O-INSTRCT
219806	TELEPHONE	.00	134.23	.00	TELEPHONE
219807	OTH INSTRU SUPP	.00	500.00	395.00	O-INSTRCT
219808	TRAVEL - LOCAL IN D	.00	44.01	.00	LOCAL IN-DST
219809	TRAVEL - LOCAL IN D	.00	69.12	.00	LOCAL IN-DST
219810	PRINTING AND BINDIN	.00	1,192.99	.00	PRINT & BIND
219811	OTHER INSTRUCTIONAL	.00	342.50	.00	O-INSTRCT
219812	OTHER INSTRUCTIONAL	150.00	.00	.00	O-INSTRCT
219813	OTHER INSTRUCTIONAL	351.61	.00	.00	O-INSTRCT
219814	IN-STATE	.00	218.63	.00	IN-STATE
219815	OTHER INSTRUCTIONAL	.00	318.12	.00	O-INSTRCT
219816	IN-STATE	.00	370.44	.00	IN-STATE
219817	OTHER INSTRUCTIONAL	132.44	334.23	.00	O-INSTRCT
219818	OTHER INSTRUCTIONAL	626.35	3,235.36	.00	O-INSTRCT

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219819	PROG. SP. IN-DISTRI	.00	60.53	.00	LOCAL IN-DST
219820	TRAVEL - LOCAL IN D	.00	24.84	.00	LOCAL IN-DST
219821	INSTRUCTIONAL EQUIP	.00	7,041.43	.00	O-INSTRCT
219822	OTHER INSTRUCTIONAL	.00	221.60	.00	O-INSTRCT
219823	OTHER INSTRUCTIONAL	.00	679.78	.00	O-INSTRCT
219824	OTHER INSTRUCTIONAL	.00	5,857.72	.00	O-INSTRCT
219825	TESTING SUPPLIES	.00	727.12	.00	TESTING SUPP
219826	OTHER INSTRUCTIONAL	.00	337.80	.00	O-INSTRCT
219827	NURSE GENERAL SUPPL	.00	205.74	.00	O-GEN SUPP
219828	OTHER INSTRUCTIONAL	.00	2,785.00	.00	O-INSTRCT
219829	STAFF EDUCATIONAL S	.00	79,860.00	.00	STF ED SERVE
219831	LAND & BLDG REPAIR/	.00	500.00	.00	L&B REPAIR
219832	OTHER INSTRUCTIONAL	218.90	.00	.00	O-INSTRCT
219833	OTHER INSTRUCTIONAL	.00	1,049.05	145.00	STD CR SUPP
219834	POSTAGE	.00	329.00	.00	POSTAGE
219835	IN-STATE	.00	352.01	.00	IN-STATE
219836	OTHER INSTRUCTIONAL	.00	299.06	.00	O-INSTRCT
219837	MAINTENANCE SUPPLIE	.00	314.73	743.69	MAINT SUPP
219838	NON-CAPITALIZED COM	956.00	.00	293.00	
219840	OTHER INST SUPPLIES	64.18	.00	.00	O-INSTRCT
219841	PRINCIPAL-DEBT SERV	157,744.62	.00	.00	PRINCIPAL
219842	TRAVEL	.00	.00	4,350.00	IN-STATE
219843	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
219844	OTHER PURCHASED SER	.00	.00	9,900.00	O-PURCH SERV
219845	TELEPHONE	.00	.00	35.53	TELEPHONE
219846	CUSTODIAL SUPPLIES	.00	.00	713.12	CUST SUPP
219847	OTHER PURCHASED SER	.00	.00	1,760.00	O-PURCH SERV
219848	ELECTRICITY	.00	.00	52,389.11	ELECTRICITY
219849	OTHER DUES AND FEES	.00	.00	2,913.70	REGIST FEES
219850	OTHER INSTRUCTIONAL	275.70	.00	.00	O-INSTRCT
219851	OTHER PURCHASED SER	.00	1,986.50	.00	O-PURCH SERV
219852	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
219853	OTHER PURCHASED SER	.00	.00	9,977.50	O-PURCH SERV
219854	JANITORIAL SUPPLIES	.00	.00	594.55	CUST SUPP
219855	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
219856	ASSOCIATION DUES	.00	.00	588.00	ASSOC DUES
219857	REGISTRATION FEES	.00	.00	1,200.00	REGIST FEES
219858	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
219859	PRINTING AND BINDIN	.00	.00	112.00	PRINT & BIND
219860	STUDENT CLASSROOM S	.00	.00	787.60	STD CR SUPP
219861	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
219862	MAINTENANCE SUPPLIE	.00	.00	178.83	MAINT SUPP
219863	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
219864	MAINTENANCE SUPPLIE	.00	61.79	799.65	MAINT SUPP
219865	OTHER PURCHASED SER	.00	.00	639.00	O-PURCH SERV
219866	OTHER PURCHAED SERV	.00	.00	4,000.00	O-PURCH SERV
219867	NON-CAP FURNITURE &	160.45	109.24	6,478.47	O-INSTRCT
219868	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
219869	OTHER PURCHASED SER	.00	.00	599.00	O-PURCH SERV
219870	OTHER INSTRUCTIONAL	251.50	.00	.00	O-INSTRCT
219871	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
219872	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
219873	REGISTRATION FEES	.00	.00	794.00	REGIST FEES

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219874	STUDENT EDUCATIONAL	6,272.99	.00	.00	STD ED SERVE
219875	OTHER PURCHASED SER	.00	365.00	1,605.75	O-PURCH SERV
219876	OTH INST SUPP	712.79	.00	.00	O-INSTRCT
219877	OTHER INST SUPPLIES	.00	.00	316.21	O-INSTRCT
219878	FOOD PROCESSING SUP	.00	8.00	.00	FD PROC SUPP
219879	CUSTODIAL SUPPLIES	.00	.00	258.30	CUST SUPP
219880	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
219881	OTHER GENERAL SUPPL	303.21	51.79	5,157.88	TELECOMMUN
219882	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
219883	OTHER GENERAL SUPPL	.00	.00	341.68	LEASES
219884	FOOD SERVICES	.00	1,473.75	.00	FOOD SERVICE
219885	PURCHASED FOOD	.00	15,058.42	.00	PURCH FOOD
219886	PURCHASED FOOD	.00	7,269.50	.00	PURCH FOOD
219887	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
219888	PURCHASED FOOD	.00	201,810.65	.00	PURCH FOOD
219889	PURCHASED FOOD	.00	1,103.53	.00	PURCH FOOD
219890	PURCHASED FOOD	.00	670.00	.00	PURCH FOOD
219891	GENERAL SUPPLIES	120.00	1,328.72	1,678.03	O-INSTRCT
219892	FOOD SERVICES	.00	4,140.90	.00	FOOD SERVICE
219893	OTHER GENERAL SUPPL	.00	1,277.66	2,670.90	O-GEN SUPP
219894	REGISTRATION FEES	.00	75.00	.00	REGIST FEES
219895	REGISTRATION FEES	.00	96.00	.00	REGIST FEES
219896	NON-CAPITALIZED COM	.00	2,195.80	.00	
219897	TRAVEL - LOCAL IN D	.00	48.97	.00	LOCAL IN-DST
219898	OTHER PURCHASED SER	.00	1,200.00	.00	O-PURCH SERV
219899	LOCAL IN-DISTRICT	.00	119.88	.00	LOCAL IN-DST
219900	LOCAL IN-DISTRICT	.00	105.24	.00	LOCAL IN-DST
219901	LOCAL IN-DISTRICT	.00	57.13	.00	LOCAL IN-DST
219902	INDIRECT COST 2.15%	.00	14,239.53	.00	INDRCT COST
219903	LOCAL IN-DISTRICT	.00	381.63	.00	LOCAL IN-DST
219904	TRAVEL - LOCAL IN D	.00	30.78	.00	LOCAL IN-DST
219905	TELEPHONE	.00	62.58	.00	TELEPHONE
219906	LOCAL IN-DISTRICT	.00	89.10	.00	LOCAL IN-DST
219907	PAR. INV. LOCAL IN-	.00	65.77	.00	LOCAL IN-DST
219908	STUDENT EDUCATIONAL	.00	900.00	.00	STD ED SERVE
219909	OTHER INSTRUCTIONAL	.00	911.00	.00	O-INSTRCT
219910	TRAVEL-IN STATE	.00	156.64	.00	IN-STATE
219911	LOCAL IN-DISTRICT	.00	131.76	.00	LOCAL IN-DST
219912	TRAVEL - LOCAL IN D	.00	37.10	.00	LOCAL IN-DST
219913	PAR. INV. LOCAL IN-	.00	13.28	.00	LOCAL IN-DST
219914	OTHER INSTRUCTIONAL	190.41	3,376.71	87.96	O-INSTRCT
219915	STUDENT CLASSROOM S	.00	1,944.00	.00	STD CR SUPP
219916	TESTING SUPPLIES	.00	249.10	.00	TESTING SUPP
219917	OTHER INSTRUCTIONAL	.00	870.00	90.65	O-INSTRCT
219918	TRAVEL - LOCAL IN D	.00	27.49	.00	LOCAL IN-DST
219919	PROG. SP. IN-DISTRI	.00	66.53	.00	LOCAL IN-DST
219920	IN-STATE	.00	299.60	.00	IN-STATE
219921	INSTRUCTIONAL EQUIP	.00	1,815.00	.00	INSTR EQUIP
219922	OTHER INSTRUCTIONAL	88.39	.00	.00	O-INSTRCT
219923	OTHER INSTRUCTIONAL	.00	54.00	.00	O-INSTRCT
219924	LOCAL IN-DISTRICT	.00	79.70	.00	LOCAL IN-DST
219925	LOCAL IN-DISTRICT	.00	202.72	.00	LOCAL IN-DST
219926	OTHER INSTRUCTIONAL	380.50	.00	.00	O-INSTRCT

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219927	OTHER INSTRUCTIONAL	.00	248.40	.00	O-INSTRCT
219928	OFFICE SUPPLIES	.00	399.50	.00	STD CR SUPP
219929	LOCAL IN-DISTRICT	.00	41.58	.00	LOCAL IN-DST
219930	EQUIPMENT MAINTENAN	.00	36.04	.00	EQUIP MNT AG
219931	LEASE - COPIER	.00	348.37	.00	LEASES
219932	TIRES	45.00	.00	.00	TIRES
219933	VEHICLE PARTS	140.75	.00	.00	VEHICLE PART
219934	TRAVEL - LOCAL DIST	.00	56.43	.00	LOCAL IN-DST
219935	TRAVEL - LOCAL DIST	.00	4.05	.00	LOCAL IN-DST
219936	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
219937	VEHICLE PARTS	239.00	.00	.00	VEHICLE PART
219938	VEHICLE PARTS	38.13	.00	.00	VEHICLE PART
219939	TRAVEL - LOCAL DIST	.00	37.80	.00	LOCAL IN-DST
219940	BLDG IMP < 50000	.00	.00	24,137.39	
219941	EQUIPMENT MAINT AGR	.00	.00	232.65	EQUIP MNT AG
219942	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
219943	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
219944	UTILITIES ALLOCATIO	.00	.00	12,355.15	ELECTRICITY
219945	VEHICLE PARTS	512.16	.00	.00	VEHICLE PART
219946	OTHER PURCHASED SER	.00	.00	87.38	O-PURCH SERV
219947	IN STATE TRAVEL	.00	.00	78.30	IN-STATE
219948	OTHER PURCHASED SER	.00	.00	27.70	O-PURCH SERV
219949	TRAVEL - LOCAL DIST	.00	80.57	.00	LOCAL IN-DST
219950	TRAVEL - LOCAL DIST	.00	103.14	.00	LOCAL IN-DST
219951	LOCAL IN-DISTRICT	.00	.00	90.18	LOCAL IN-DST
219952	OFFICE SUPPLIES	8.95	.00	1,000.55	TELEPHONE
219953	OUT-OF-STATE	37.26	607.98	.00	IN-STATE
219954	LOCAL IN-DISTRICT	.00	.00	59.94	LOCAL IN-DST
219955	OFFICE SUPPLIES	.00	.00	55.85	OFFICE SUPP
219956	TRAVEL - LOCAL DIST	.00	64.58	.00	LOCAL IN-DST
219957	CUSTODIAL SUPPLIES	.00	.00	374.11	O-PURCH SERV
219958	TRAVEL - LOCAL DIST	.00	1.40	.00	LOCAL IN-DST
219959	TELEPHONE	.00	.00	7,693.59	TELEPHONE
219960	LOCAL DISTRICT TRAV	.00	.00	64.80	LOCAL IN-DST
219961	TRAVEL - LOCAL DIST	.00	69.28	.00	LOCAL IN-DST
219962	TRAVEL - LOCAL DIST	.00	17.82	.00	LOCAL IN-DST
219963	STUDENT CLASSROOM S	.00	.00	590.70	STD CR SUPP
219964	TRAVEL - LOCAL DIST	.00	3.24	.00	LOCAL IN-DST
219965	IN-STATE	.00	.00	361.87	IN-STATE
219966	OTHER PROFESSIONAL	.00	.00	1,137.50	O-PRO ED SER
219967	LOCAL IN-DISTRICT	.00	30.02	.00	LOCAL IN-DST
219968	GENERAL SUPPLIES	.00	.00	114.50	O-GEN SUPP
219969	TRAVEL - LOCAL DIST	.00	223.80	.00	LOCAL IN-DST
219970	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
219971	TRAVEL - LOCAL DIST	.00	97.41	.00	LOCAL IN-DST
219972	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
219973	LOCAL IN-DISTRICT	.00	.00	88.56	LOCAL IN-DST
219974	MAINTENANCE SUPPLIE	.00	6,650.00	6,088.65	O-PURCH SERV
219975	OFFICE SUPPLIES	578.93	.00	3,748.01	O-INSTRCT
219976	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
219977	OTH INST SUPP	263.45	.00	.00	O-INSTRCT
219978	TRAVEL - LOCAL DIST	.00	42.88	.00	LOCAL IN-DST
219979	INTEREST	157,909.02	.00	.00	PRINCIPAL

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219980	OTHER PURCHASED SER	.00	.00	615.00	O-PURCH SERV
219981	TRAVEL - LOCAL DIST	.00	81.00	.00	LOCAL IN-DST
219982	TRAVEL - LOCAL DIST	.00	37.80	.00	LOCAL IN-DST
219983	FUEL-DIESEL	11,773.85	.00	.00	FUEL-DIESEL
219984	OTHER INSTRUCTIONAL	.00	.00	1,730.00	O-INSTRCT
219985	VEHICLE PARTS	359.62	.00	.00	VEHICLE PART
219986	OFFICE SUPPLIES	.03	.00	104.00	OFFICE SUPP
219987	CUSTODIAL SUPPLIES	55.30	.00	171.78	O-PURCH SERV
219988	OTHER PURCHASED SER	.00	.00	278.00	O-PURCH SERV
219989	OTHER GENERAL SUPPL	2,016.00	.00	930.15	O-PURCH SERV
219990	TRAVEL - LOCAL DIST	.00	46.98	.00	LOCAL IN-DST
219991	LEASE	.00	.00	468.76	O-PURCH SERV
219992	MAINTENANCE SUPPLIE	.00	40.00	255.23	MAINT SUPP
219993	MAINTENANCE SUPPLIE	.00	27.66	1,318.98	MAINT SUPP
219994	IN-STATE	.00	.00	210.82	IN-STATE
219995	PEEHIP	5,460.00	585.00	1,271.86	HLTH INS
219996	OTHER INSTRUCTIONAL	.00	289.49	.00	O-INSTRCT
219997	LOCAL IN-DISTRICT	.00	607.50	.00	LOCAL IN-DST
219998	OTHER INSTRUCTIONAL	.00	121.93	.00	O-INSTRCT
219999	LOCAL IN-DISTRICT	.00	56.15	.00	LOCAL IN-DST
220000	OTHER INSTRUCTIONAL	.00	1,164.75	.00	O-INSTRCT
220001	PAR. INV. LOCAL IN-	.00	54.16	.00	LOCAL IN-DST
220002	PRINTING AND BINDIN	.00	216.00	.00	PRINT & BIND
220003	REGISTRATION FEES	.00	399.00	.00	REGIST FEES
220004	HEALTH INSURANCE	25,246.00	4,251.00	21,762.00	HLTH INS
220005	STUDENT EDUCATIONAL	27,495.58	.00	.00	STD ED SERVE
220006	REGISTRATION FEES	.00	.00	596.00	REGIST FEES
220007	REGISTRATION FEES	.00	.00	35.00	REGIST FEES
220008	TIRES	7,105.52	.00	.00	TIRES
220009	VEHICLE PARTS	30.79	.00	.00	VEHICLE PART
220010	REGISTRATION FEES	225.00	.00	.00	REGIST FEES
220011	ASSOCIATION DUES	.00	.00	50.00	ASSOC DUES
220012	REGISTRATION FEES	.00	110.00	.00	REGIST FEES
220013	NON-INST SOFTWARE	.00	.00	14,907.00	NON-IN SFTWR
220014	STUDENT CLASSROOM S	.00	.00	293.60	STD CR SUPP
220015	VEHICLE PARTS	711.73	.00	.00	VEHICLE PART
220016	DATA PROCESSING SUP	.00	.00	765.00	O-PURCH SERV
220017	INSTRUCTIONAL EQUIP	.00	.00	695.00	INSTR EQUIP
220018	MAINTENANCE SUPPLIE	.00	.00	1,394.39	MAINT SUPP
220019	LOCAL IN-DISTRICT	.00	12.96	.00	LOCAL IN-DST
220020	STUDENT EDUCATIONAL	.00	.00	14,887.40	STD ED SERVE
220021	OTHER PURCHASED SER	.00	.00	194.35	O-PURCH SERV
220022	MAINTENANCE SUPPLIE	.00	.00	635.93	MAINT SUPP
220023	OTHER PURCHASED SER	.00	.00	1,197.00	O-PURCH SERV
220024	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
220025	INTEREST	591,828.75	.00	.00	PRINCIPAL
220026	ELECTRICITY - C.O.	.00	.00	44,095.54	ELECTRICITY
220027	VEHICLE PARTS	324.88	.00	.00	VEHICLE PART
220028	ASSOCIATION DUES	.00	.00	105.00	ASSOC DUES
220029	VEHICLE PARTS	239.19	.00	.00	VEHICLE PART
220030	OTHER PURCHASED SER	.00	4,220.57	556.16	O-PURCH SERV
220031	REGISTRATION FEES	.00	.00	965.00	REGIST FEES
220032	OTHER INSTRUCTIONAL	.00	.00	195.00	O-INSTRCT

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220033	IN STATE TRAVEL	.00	.00	135.00	IN-STATE
220034	OTHER PURCHASED SER	.00	.00	7,215.00	O-PURCH SERV
220035	LIBRARY	285.20	.00	.00	LBRY BOOKS
220036	LOCAL DISTRICT TRAV	.00	.00	60.37	LOCAL IN-DST
220037	OTHER PURCHASED SER	.00	.00	3,000.00	O-PURCH SERV
220038	TRAVEL	.00	.00	157.20	IN-STATE
220039	OTH GEN SUPPLIES	2,367.90	.00	603.00	O-PURCH SERV
220040	OTHER PURCHASED SER	135.00	.00	.00	O-PURCH SERV
220041	TRAVEL - LOCAL DIST	.00	44.82	.00	LOCAL IN-DST
220042	TRAVEL - LOCAL DIST	.00	48.82	.00	LOCAL IN-DST
220043	PRINTING	.00	.00	25.90	PRINT & BIND
220044	LOCAL IN-DISTRICT	.00	.00	34.56	LOCAL IN-DST
220045	OTHER INST SUPPLIES	104.42	.00	.00	O-INSTRCT
220046	PRINTING & BINDING	.00	.00	1,750.00	PRINT & BIND
220047	OTHER GENERAL SUPPL	.00	.00	1,445.00	O-GEN SUPP
220048	TEXTBOOKS	67,518.70	.00	.00	TEXTBOOKS
220049	OTHER PURCHASED SER	225.00	.00	.00	O-PURCH SERV
220050	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
220051	MAINTENANCE SUPPLIE	.00	.00	1,761.53	MAINT SUPP
220052	MAINTENANCE SUPPLIE	.00	349.69	397.73	MAINT SUPP
220053	MAINTENANCE SUPPLIE	.00	723.75	.00	MAINT SUPP
220054	OTHER PURCHASED SER	.00	.00	695.96	O-PURCH SERV
220055	OTHER INST SUPPLIES	2,857.10	194.13	866.41	O-INSTRCT
220056	OTHER PURCHASED SER	.00	.00	795.00	O-PURCH SERV
220057	OTHER PURCHASED SER	.00	.00	460.00	O-PURCH SERV
220058	LEASE AGGEMENT	.00	.00	623.01	EQUIP MNT AG
220059	OTHER PURCHASED SER	.00	.00	216.00	O-PURCH SERV
220060	NON-INST SOFTWARE	.00	.00	9,600.00	NON-IN SFTWR
220061	OTHER PURCHASED SER	.00	.00	460.00	O-PURCH SERV
220062	PROFESSIONAL DEVELO	70.18	.00	.00	O-INSTRCT
220063	OTHER PURCHASED SER	.00	.00	964.70	O-PURCH SERV
220064	REGISTRATION FEES	.00	.00	22,454.50	SOFT MNT AGR
220065	STUDENT EDUCATIONAL	3,187.50	.00	.00	STD ED SERVE
220066	OTHER PURCHASED SER	.00	.00	1,460.00	O-PURCH SERV
220067	OTHER INST SUPPLIES	.00	.00	1,297.00	O-INSTRCT
220068	LIBRARY/MEDIA BOOKS	269.89	.00	98.59	LBRY BOOKS
220069	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
220070	VEHICLE PARTS	1,727.80	.00	.00	VEHICLE PART
220071	OTHER INSTRUCTIONAL	.00	.00	410.32	O-INSTRCT
220072	MAINTENANCE SUPPLIE	.00	.00	189.69	MAINT SUPP
220073	JANITORIAL SUPPLIES	847.00	709.80	1,644.65	O-INSTRCT
220074	TEXTBOOKS	180,807.82	.00	.00	TEXTBOOKS
220075	CUSTODIAL SUPPLIES	2,052.90	.00	103.45	O-INSTRCT
220076	MAINTENANCE SUPPLIE	.00	.00	244.00	MAINT SUPP
220077	REGISTRATION FEES	.00	.00	100.00	ASSOC DUES
220078	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
220079	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
220080	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
220081	LEASE	.00	.00	421.89	O-PURCH SERV
220082	OTHER PURCHASED SER	173.90	.00	.00	O-PURCH SERV
220083	TRAVEL - LOCAL DIST	.00	47.30	.00	LOCAL IN-DST
220084	OTHER PURCHASED SER	112.06	.00	.00	O-PURCH SERV
220085	OTHER INSTRUCTIONAL	.00	759.78	.00	O-INSTRCT

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220086	LOCAL IN-DISTRICT	.00	76.68	.00	LOCAL IN-DST
220087	OTHER INSTRUCTIONAL	.00	140.31	.00	O-INSTRCT
220088	OTHER INSTRUCTIONAL	.00	266.53	.00	POSTAGE
220089	OTHER INSTRUCTIONAL	219.60	.00	.00	O-INSTRCT
220090	NON-CAPITALIZED COM	.00	5,200.23	.00	
220091	PARENTAL INVOLVEMEN	.00	359.41	.00	TELECOMMUN
220092	TRANSPORTATION-AL.	.00	270.46	.00	TRNS-AL. SS
220093	OTHER INSTRUCTIONAL	.00	1,772.00	.00	O-INSTRCT
220094	OTHER INSTRUCTIONAL	.00	99.95	.00	O-INSTRCT
220095	OTHER INSTRUCTIONAL	.00	2,100.00	.00	O-INSTRCT
220096	OTHER INSTRUCTIONAL	.00	253.89	.00	O-INSTRCT
220097	STUDENT CLASSROOM S	.00	8,286.00	.00	STD CR SUPP
220098	OFFICE SUPPLIES	.00	60.00	.00	OFFICE SUPP
220099	OTHER INSTRUCTIONAL	.00	594.54	.00	O-INSTRCT
220100	INST MATERIALS	.00	208.33	.00	O-INSTRCT
220101	OTHER INSTRUCTIONAL	.00	101.36	.00	O-INSTRCT
220102	INSTRUCTIONAL EQUIP	.00	21,680.00	.00	INSTR EQUIP
220103	TRAVEL - LOCAL IN D	.00	64.26	.00	LOCAL IN-DST
220104	OTHER INSTRUCTIONAL	.00	2,300.00	.00	O-INSTRCT
220107	BD PD LIFE (NOT ACC	.00	.00	367.20	O-PURCH SERV
220108	BD PD LIFE (NOT ACC	.00	.00	1,404.60	O-PURCH SERV
220109	TRAVEL-IN STATE	.00	187.16	.00	LOCAL IN-DST
220110	STUDENT CLASSROOM S	.00	855.00	.00	STD CR SUPP
220111	INST MATERIALS	.00	225.00	.00	O-INSTRCT
220112	STUDENT CLASSROOM S	.00	211.64	2,021.90	O-INSTRCT
220113	REGISTRATION FEES	.00	1,110.00	.00	REGIST FEES
220114	IN-STATE TRAVEL	.00	33.58	.00	IN-STATE
220115	REGISTRATION FEES	.00	235.00	.00	O-PURCH SERV
220116	IN-STATE	.00	106.38	.00	IN-STATE
220117	TRAVEL - IN STATE	.00	116.64	.00	IN-STATE
220118	STUDENT CLASSROOM S	829.03	2,846.61	.00	O-INSTRCT
220119	OTHER INSTRUCTIONAL	.00	1,851.35	.00	O-INSTRCT
220120	TRAVEL - IN STATE	.00	363.50	.00	IN-STATE
220121	OTHER INSTRUCTIONAL	.00	448.14	.00	O-INSTRCT
220122	OTHER INSTRUCTIONAL	.00	194.87	.00	O-INSTRCT
220123	NURSE GENERAL SUPPL	.00	129.00	.00	O-GEN SUPP
220124	NURSE GENERAL SUPPL	.00	47.90	.00	O-GEN SUPP
220125	STUDENT CLASSROOM S	.00	21.62	.00	STD CR SUPP
220126	OTHER INSTRUCTIONAL	166.79	983.21	.00	O-INSTRCT
220127	OTHER INSTRUCTIONAL	57.96	.00	.00	O-INSTRCT
220128	TRAVEL - LOCAL IN D	.00	24.30	.00	LOCAL IN-DST
220129	OTHER INSTRUCTIONAL	.00	119.55	.00	O-INSTRCT
220130	OTHER INSTRUCTIONAL	238.77	.00	.00	O-INSTRCT
220131	LEASE - COPIER	.00	28.89	.00	LEASES
220132	REGISTRATION	1,000.00	.00	.00	REGIST FEES
220133	LOCAL IN-DISTRICT	.00	.00	28.14	LOCAL IN-DST
220134	REGISTRATION FEES	.00	.00	195.00	REGIST FEES
220135	IN STATE TRAVEL	.00	.00	449.89	IN-STATE
220136	LOCAL IN-DISTRICT	.00	.00	129.09	LOCAL IN-DST
220137	STUD INST SUPP	.00	.00	285.51	STD CR SUPP
220138	VEHICLE PARTS	615.26	.00	.00	VEHICLE PART
220139	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
220140	OFFICE SUPPLIES	.00	.00	1,663.09	EQUIP MNT AG

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220141	OTHER PURCHASED SER	.00	.00	1,400.00	O-PURCH SERV
220142	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
220143	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
220144	ELECTRICITY - THIRD	.00	.00	84,822.77	ELECTRICITY
220145	VEHICLE PARTS	1,064.90	.00	.00	VEHICLE PART
220146	STUDENT CLASSROOM S	.00	.00	310.00	STD CR SUPP
220147	IN-STATE	.00	.00	294.84	IN-STATE
220148	IN-STATE	.00	.00	615.84	IN-STATE
220149	IN-STATE	.00	.00	317.09	IN-STATE
220150	OTHER PURCHASED SER	973.60	.00	.00	O-PURCH SERV
220151	OTHER PURCHASED SER	.00	.00	11,180.00	O-PURCH SERV
220152	LIBRARY/MEDIA BOOKS	335.00	.00	1,183.51	LBRY BOOKS
220153	OTHER PURCHASED SER	.00	.00	168.67	O-PURCH SERV
220154	LOCAL IN-DISTRICT	.00	.00	110.10	LOCAL IN-DST
220155	LOCAL IN-DISTRICT	82.08	.00	201.42	IN-STATE
220156	PRINTING	.00	1,654.00	.00	PRINT & BIND
220157	PRINTING AND BINDIN	.00	.00	11.40	PRINT & BIND
220158	TRAVEL - LOCAL DIST	.00	71.28	.00	LOCAL IN-DST
220159	OTHER PURCHASED SER	.00	237.60	.00	O-PURCH SERV
220160	OTHER INSTRUCTIONAL	379.35	.00	.00	O-INSTRCT
220161	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
220162	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
220163	IN-STATE	.00	.00	580.76	IN-STATE
220164	OTHER PURCHASED SER	.00	.00	283.22	O-PURCH SERV
220165	OTHER PURCHASED SER	.00	.00	534.60	O-PURCH SERV
220166	LOCAL IN-DISTRICT	.00	.00	43.19	LOCAL IN-DST
220167	IN-STATE	.00	.00	103.25	IN-STATE
220168	OTHER PROFESSIONAL	.00	.00	296.34	O-PRO ED SER
220169	ASSOCIATION DUES	.00	.00	5,335.00	ASSOC DUES
220170	OTHER GENERAL SUPPL	885.68	364.75	1,045.54	O-INSTRCT
220171	LOCAL IN-DISTRICT	.00	.00	104.70	LOCAL IN-DST
220172	OTHER PURCHASED SER	.00	.00	725.00	O-PURCH SERV
220173	TEXTBOOKS	89,615.50	.00	.00	TEXTBOOKS
220174	OTHER PURCHASED SER	.00	.00	427.92	O-PURCH SERV
220175	IN-STATE	.00	.00	300.18	IN-STATE
220176	OTHER INST SUPPLIES	.00	.00	360.41	O-INSTRCT
220177	OTHER PURCHASED SER	.00	50.90	.00	O-PURCH SERV
220178	STUDENT EDUCATIONAL	966.27	.00	.00	STD ED SERVE
220179	INSURANCE SERVICES	10.77	.00	.00	INS SERVICES
220180	TRAVEL - LOCAL DIST	.00	52.38	.00	LOCAL IN-DST
220181	NATURAL GAS - C.O.	.00	.00	1,445.13	NATURAL GAS
220182	FUEL-DIESEL	11,483.58	.00	.00	FUEL-DIESEL
220183	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
220184	OTHER PURCHASED SER	.00	.00	15,000.00	O-PURCH SERV
220185	VEHICLE PARTS	60.44	.00	.00	VEHICLE PART
220186	OTHER PURCHASED SER	.00	.00	880.36	O-PURCH SERV
220187	CUSTODIAL SUPPLIES	.00	.00	58.45	LEASES
220188	LOCAL IN-DISTRICT	.00	.00	92.14	LOCAL IN-DST
220189	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
220190	OTHER GENERAL SUPPL	309.32	2,599.25	476.36	O-INSTRCT
220192	STUDENT EDUCATIONAL	28,758.24	.00	.00	STD ED SERVE
220193	OTHER PURCHASED SER	.00	.00	819.08	O-PURCH SERV
220194	TIRES	430.54	.00	.00	TIRES

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220195	NON-CAP COMP HARDWA	.00	.00	1,149.00	
220196	OTHER INSTRUCTIONAL	.00	.00	1,790.31	O-INSTRCT
220197	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
220198	VEHICLE PARTS	82.31	.00	.00	VEHICLE PART
220199	INTEREST	29,392.45	.00	.00	PRINCIPAL
220200	MAINTENANCE SUPPLIE	.00	.00	1,620.75	O-PURCH SERV
220201	SOFTWARE MAINT AGRE	.00	.00	5,064.00	SOFT MNT AGR
220202	MAINTENANCE SUPPLIE	.00	3,756.72	8,749.71	MAINT SUPP
220203	MAINTENANCE SUPPLIE	.00	.00	85.00	MAINT SUPP
220204	OTHER PURCHASED SER	390.00	.00	.00	O-PURCH SERV
220205	OTHER PROFESSIONAL S	.00	1,300.00	.00	O-PRO SERVE
220206	REGISTRATION FEES	.00	.00	195.00	REGIST FEES
220207	OTHER PURCHASED SER	.00	.00	8,525.00	O-PURCH SERV
220208	OTHER PURCHASED SER	.00	.00	1,866.25	O-PURCH SERV
220209	OTHER PURCHASED SER	.00	.00	380.00	O-PURCH SERV
220210	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
220211	VEHICLE PARTS	1,226.58	.00	.00	VEHICLE PART
220212	OTHER PURCHASED SER	.00	3,375.00	.00	O-PURCH SERV
220213	OTHER PURCHASED SER	.00	.00	87.38	O-PURCH SERV
220214	OTHER PURCHASED SER	.00	838.80	.00	O-PURCH SERV
220215	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
220216	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
220217	OTHER PURCHASED SER	.00	.00	1,624.24	O-PURCH SERV
220218	OTHER PURCHASED SER	.00	.00	1,250.00	O-PURCH SERV
220219	TRANSPORTATION-AL.	.00	.00	18.00	TRNS-AL. SS
220220	VEHICLE PARTS	722.80	.00	.00	VEHICLE PART
220221	OTHER INSTRUCTIONAL	.00	.00	1,595.12	O-INSTRCT
220222	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
220223	OTHER PURCHASED SER	.00	.00	354.00	O-PURCH SERV
220224	MAINTENANCE SUPPLIE	.00	.00	42.95	MAINT SUPP
220225	OTHER PURCHASED SER	75.00	.00	.00	O-PURCH SERV
220226	IN-STATE	.00	.00	331.30	IN-STATE
220227	IN-STATE	.00	.00	58.16	IN-STATE
220228	MAINTENANCE SUPPLIE	.00	.00	408.35	O-PURCH SERV
220229	MAINTENANCE SUPPLIE	.00	.00	811.34	MAINT SUPP
220230	NON-CAP FURNITURE &	.00	.00	367.97	FURN AND FIX
220231	AUDITING SERVICES	.00	.00	9,000.00	AUDITINGT
220232	OTHER PURCHASED SER	.00	.00	820.00	O-PURCH SERV
220233	REGISTRATION FEES	.00	.00	984.00	IN-STATE
220234	OTHER PURCHASED SER	.00	85.00	85.00	O-PURCH SERV
220235	FUEL-DIESEL	11,189.70	.00	.00	FUEL-DIESEL
220236	STUDENT EDUCATIONAL	.00	.00	50,000.00	STD ED SERVE
220237	OTHER PURCHASED SER	.00	.00	25.00	O-PURCH SERV
220238	STUDENT EDUCATIONAL	425.00	.00	.00	STD ED SERVE
220239	OTHER PURCHASED SER	.00	.00	1,825.00	O-PURCH SERV
220240	OFFICE SUPPLIES	.00	.00	369.80	OFFICE SUPP
220241	CUSTODIAL SUPPLIES	.00	.00	198.78	CUST SUPP
220242	MAINTENANCE SUPPLIE	.00	.00	484.52	MAINT SUPP
220243	FREIGHT & SHIPPING	.00	.00	140.31	FRGHT & SHIP
220244	LEASE AGGEMENT	.00	.00	135.98	LEASES
220245	OTHER INSTRUCTIONAL	.00	.00	302.09	LEASES
220246	OFFICE SUPPLIES	.00	.00	41.82	OFFICE SUPP
220247	OFFICE SUPPLIES	.00	.00	43.92	OFFICE SUPP

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220248	MAINTENANCE SUPPLIE	.00	.00	2,727.45	MAINT SUPP
220249	OTHER PURCHASED SER	750.00	.00	.00	O-PURCH SERV
220250	OTHER GENERAL SUPPL	3,350.00	.00	.00	O-GEN SUPP
220251	LOCAL IN-DISTRICT	.00	103.68	.00	LOCAL IN-DST
220252	IN-STATE	328.25	.00	.00	IN-STATE
220253	IN-STATE	.00	64.80	.00	IN-STATE
220254	IN-STATE	.00	60.48	.00	IN-STATE
220255	IN-STATE	.00	760.00	.00	IN-STATE
220256	TELEPHONE	.00	134.23	.00	TELEPHONE
220257	REGISTRATION FEES	.00	1,198.00	.00	REGIST FEES
220259	INSTRUCTIONAL EQUIP	2,300.00	.00	.00	INSTR EQUIP
220260	OUT-OF-STATE	.00	385.67	.00	OUT-OF-STATE
220261	OFFICE SUPPLIES	.00	950.00	.00	OFFICE SUPP
220262	OTHER INSTRUCTIONAL	.00	10,755.00	.00	O-INSTRCT
220263	OTHER INSTRUCTIONAL	.00	.00	1,000.00	O-INSTRCT
220264	OUT-OF-STATE	.00	761.19	.00	OUT-OF-STATE
220265	PRINTING AND BINDIN	.00	158.40	.00	PRINT & BIND
220266	IN-STATE	904.55	.00	.00	IN-STATE
220267	PROG. SP. IN-DISTRI	.00	237.88	.00	LOCAL IN-DST
220268	OUT-OF-STATE	.00	761.19	.00	OUT-OF-STATE
220269	OTHER INSTRUCTIONAL	.00	1,850.00	.00	STD CR SUPP
220270	IN-STATE	.00	59.94	.00	IN-STATE
220271	OUT-OF-STATE	.00	962.59	.00	OUT-OF-STATE
220272	OTHER INSTRUCTIONAL	.00	239.70	.00	O-INSTRCT
220273	OUT-OF-STATE	.00	605.51	.00	OUT-OF-STATE
220274	IN-STATE	854.85	.00	.00	IN-STATE
220275	IN-STATE	.00	60.80	.00	IN-STATE
220276	STUDENT CLASSROOM S	.00	150.00	.00	STD CR SUPP
220277	OTHER INSTRUCTIONAL	.00	1,131.00	.00	O-INSTRCT
220278	IN-STATE	73.75	.00	.00	IN-STATE
220279	CUSTODIAL SUPPLIES	.00	4,882.00	.00	STD CR SUPP
220281	MAINTENANCE SUPPLIE	.00	.00	601.83	MAINT SUPP
220282	MAINTENANCE SUPPLIE	.00	.00	274.79	MAINT SUPP
220283	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
220284	MAINTENANCE SUPPLIE	.00	.00	994.44	MAINT SUPP
220285	OTHER PURCHASED SER	.00	.00	374.00	O-PURCH SERV
220286	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
220287	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
220288	OTHER PURCHASED SER	.00	.00	385.00	O-PURCH SERV
220289	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
220290	IN-STATE	.00	.00	124.20	IN-STATE
220291	OTHER PURCHASED SER	.00	.00	2,117.70	O-PURCH SERV
220292	IN-STATE	.00	.00	164.16	IN-STATE
220293	MAINTENANCE SUPPLIE	.00	.00	15.88	MAINT SUPP
220294	IN STATE TRAVEL	.00	.00	91.31	IN-STATE
220295	LOCAL IN-DISTRICT	.00	.00	61.02	LOCAL IN-DST
220296	IN-STATE	118.80	.00	.00	IN-STATE
220297	TRAVEL-OUT-OF-STATE	.00	.00	2,258.58	OUT-OF-STATE
220298	IN STATE TRAVEL	.00	.00	25.92	IN-STATE
220299	IN-STATE	75.60	.00	.00	IN-STATE
220300	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
220301	MAINTENANCE SUPPLIE	.00	.00	327.00	MAINT SUPP
220302	LOCAL DISTRICT TRAV	.00	.00	95.04	LOCAL IN-DST

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220303	OTHER PURCHASED SER	.00	.00	352.59	O-PURCH SERV
220304	OPER TRSF OUT - LOC	.00	.00	51,081.58	TRNS-AL. SS
220305	OTHER PURCHASED SER	.00	.00	95.00	O-PURCH SERV
220306	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
220307	OTH INSTRU SUPP	.00	.00	949.61	O-INSTRCT
220308	OTHER PURCHASED SER	.00	89.10	.00	O-PURCH SERV
220309	STUDENT EDUCATIONAL	879.15	.00	.00	STD ED SERVE
220310	OTHER PURCHASED SER	.00	292.00	292.00	O-PURCH SERV
220311	OFFICE SUPPLIES	.00	73.50	.00	OFFICE SUPP
220312	CUSTODIAL SUPPLIES	.00	.00	85.82	LEASES
220313	MAINTENANCE SUPPLIE	.00	182.00	.00	MAINT SUPP
220314	OTHER INSTRUCTIONAL	.00	2,879.50	.00	O-INSTRCT
220315	OTHER INSTRUCTIONAL	.00	140.00	.00	O-INSTRCT
220316	LOCAL IN-DISTRICT	.00	89.91	.00	LOCAL IN-DST
220317	LOCAL IN-DISTRICT	.00	14.04	.00	LOCAL IN-DST
220318	LOCAL IN DISTRICT	.00	59.40	.00	LOCAL IN-DST
220319	OTHER INSTRUCTIONAL	.00	573.52	.00	O-INSTRCT
220320	LOCAL IN-DISTRICT	.00	64.09	.00	LOCAL IN-DST
220321	LOCAL IN-DISTRICT	.00	10.80	.00	LOCAL IN-DST
220322	LOCAL IN-DISTRICT	.00	60.48	.00	LOCAL IN-DST
220323	OTHER INSTRUCTIONAL	.00	653.43	.00	O-INSTRCT
220324	IN-STATE	.00	364.90	.00	IN-STATE
220325	LOCAL IN DISTRICT	.00	66.42	.00	LOCAL IN-DST
220326	OTHER INSTRUCTIONAL	18.64	.00	.00	O-INSTRCT
220327	PAR. INV. LOCAL IN-	.00	67.99	.00	LOCAL IN-DST
220328	LOCAL IN-DISTRICT	.00	57.54	.00	LOCAL IN-DST
220329	OTHER INSTRUCTIONAL	.00	.00	19,999.98	O-INSTRCT
220330	PAR. INV. LOCAL IN-	.00	27.91	.00	LOCAL IN-DST
220331	LOCAL IN DISTRICT	.00	76.03	.00	LOCAL IN-DST
220332	LOCAL IN-DISTRICT	.00	57.18	.00	LOCAL IN-DST
220333	OTHER INSTRUCTIONAL	4.26	524.75	.00	O-INSTRCT
220334	LOCAL IN-DISTRICT	.00	68.58	.00	LOCAL IN-DST
220335	LOCAL IN-DISTRICT	.00	61.34	.00	LOCAL IN-DST
220336	NURSE LOCAL IN-DIST	.00	14.47	.00	LOCAL IN-DST
220337	LOCAL IN DISTRICT	.00	84.78	.00	LOCAL IN-DST
220338	LOCAL IN-DISTRICT	.00	35.91	.00	LOCAL IN-DST
220339	LOCAL IN-DISTRICT	.00	163.93	.00	LOCAL IN-DST
220340	LOCAL IN DISTRICT	.00	105.30	.00	LOCAL IN-DST
220341	HEALTH INSURANCE	2,300.00	309.60	780.00	HLTH INS
220343	AMERICAN FIDELITY D	.00	.00	34,742.56	ASST (AIDE)
220345	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
220373	AMERICAN FIDELITY L	.00	.00	8,521.70	ASST (AIDE)
220395	NON-CAPITALIZED COM	.00	.00	1,899.00	
220396	OTHER INSTRUCTIONAL	64.65	.00	.00	O-INSTRCT
220397	LOCAL DISTRICT TRAV	.00	.00	55.62	LOCAL IN-DST
220398	OTHER INST SUPPLIES	420.41	.00	.00	O-INSTRCT
220399	TELEPHONE	.00	.00	35.53	TELEPHONE
220400	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
220401	ELECTRICITY	.00	.00	17,966.51	ELECTRICITY
220402	LOCAL IN-DISTRICT	.00	.00	21.39	LOCAL IN-DST
220403	COMPUTER HARDWARE	.00	.00	37,147.14	CMPTR HRDW
220404	OFFICE SUPPLIES	12.66	.00	990.42	TELEPHONE
220405	TRANSPORTATION	.00	.00	1,444.69	TRNS-AL. SS

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220406	LOCAL IN-DISTRICT	.00	.00	129.06	LOCAL IN-DST
220407	INSURANCE	.00	.00	4,622.00	INS SERVICES
220408	OTHER GENERAL SUPPL	.00	.00	133.34	O-GEN SUPP
220409	MAINTENANCE SUPPLIE	.00	9.32	1,329.70	MAINT SUPP
220410	OTHER PURCHASED SER	.00	.00	801.27	O-PURCH SERV
220411	LOCAL IN-DISTRICT	.00	.00	57.02	LOCAL IN-DST
220412	NON-INSTRUCTIONAL E	.00	1,400.00	.00	N-INSTR EQP
220413	OTHER PURCHASED SER	.00	.00	190.00	O-PURCH SERV
220414	LOCAL IN-DISTRICT	.00	.00	117.72	LOCAL IN-DST
220415	REGISTRATION FEES	.00	.00	475.00	REGIST FEES
220416	STUDENT EDUCATIONAL	3,750.00	.00	.00	STD ED SERVE
220417	FOOD PROCESSING SUP	.00	534.20	.00	FD PROC SUPP
220418	OTHER PURCHASED SER	.00	73.00	219.00	O-PURCH SERV
220419	OTHER PURCHASED SER	.00	.00	758.00	O-PURCH SERV
220420	CUSTODIAL SUPPLIES	.00	.00	135.46	CUST SUPP
220421	OTHER GENERAL SUPPL	303.21	51.79	7,546.74	TELECOMMUN
220422	IN-STATE	.00	.00	132.84	IN-STATE
220423	OFFICE SUPPLIES	.00	.00	33.04	OFFICE SUPP
220424	MENTAL/HEALTH SERVI	.00	210.00	.00	MED/HLTH SER
220425	NON-CAPITALIZED COM	.00	2,522.58	.00	
220426	IN-STATE	196.45	.00	.00	IN-STATE
220427	PARENTAL INVOLVEMEN	.00	404.69	.00	TELECOMMUN
220428	LOCAL IN DISTRICT	.00	75.60	.00	LOCAL IN-DST
220429	LOCAL IN-DISTRICT	.00	68.04	.00	LOCAL IN-DST
220430	IN-STATE	298.75	.00	.00	IN-STATE
220431	LOCAL IN-DISTRICT	.00	531.90	.00	LOCAL IN-DST
220432	LOCAL IN-DISTRICT	.00	130.03	.00	LOCAL IN-DST
220433	PROG. SP. IN-DISTRI	.00	59.02	.00	LOCAL IN-DST
220434	PRINTING AND BINDIN	.00	471.45	.00	PRINT & BIND
220435	OTHER INSTRUCTIONAL	.00	140.00	.00	O-INSTRCT
220436	LOCAL IN-DISTRICT	.00	61.18	.00	LOCAL IN-DST
220437	LOCAL IN DISTRICT	.00	212.76	.00	LOCAL IN-DST
220438	LOCAL IN-DISTRICT	.00	56.70	.00	LOCAL IN-DST
220439	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
220440	LOCAL IN-DISTRICT	.00	.00	81.00	LOCAL IN-DST
220441	INDIRECT COST	.00	148,725.56	.00	INDRCT COST
220442	IN STATE TRAVEL	.00	.00	152.22	LOCAL IN-DST
220443	CUSTODIAL SUPPLIES	.00	.00	1,440.48	CUST SUPP
220444	STUDENT ED SVCS	.00	.00	495.90	STD ED SERVE
220445	STUDENT CLASSROOM S	.00	.00	908.00	STD CR SUPP
220446	LOCAL TECHNOLOGY	992.14	.00	918.86	O-INSTRCT
220447	CUSTODIAL SUPPLIES	.00	.00	100.83	CUST SUPP
220448	ATHLETIC & PHYSICAL	1,905.00	.00	.00	ATH-PHYS SUP
220449	OTHER INSTRUCTIONAL	813.75	8,163.99	.00	O-INSTRCT
220450	INSTRUCTIONAL EQUIP	3,090.00	.00	.00	INSTR EQUIP
220451	OTHER INSTRUCTIONAL	.00	704.00	.00	O-INSTRCT
220452	INSTRUCTIONAL EQUIP	2,844.20	.00	.00	INSTR EQUIP
220453	INSTRUCTIONAL EQUIP	8,085.80	.00	.00	INSTR EQUIP
220454	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
220455	OTHER INSTRUCTIONAL	109.24	.00	.00	O-INSTRCT
220457	INSTRUCTIONAL EQUIP	888.53	41.26	.00	INSTR EQUIP
220458	STUDENT CLASSROOM S	140.00	.00	.00	STD CR SUPP
220459	RETIREMENT	.00	.00	.05	RETIREMENT

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220460	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
220461	EQUIPMENT MAINTENAN	.00	2,406.00	.00	EQUIP MNT AG
220462	TRAVEL - LOCAL DIST	.00	52.60	.00	LOCAL IN-DST
220463	TRAVEL - LOCAL DIST	.00	41.58	.00	LOCAL IN-DST
220464	PURCHASED FOOD	.00	31,481.59	.00	PURCH FOOD
220465	PURCHASED FOOD	.00	8,695.56	.00	PURCH FOOD
220466	IN STATE TRAVEL	.00	.00	153.90	IN-STATE
220467	TRAVEL - LOCAL DIST	.00	82.35	.00	LOCAL IN-DST
220468	TRAVEL - LOCAL DIST	.00	92.12	.00	LOCAL IN-DST
220469	TRAVEL - LOCAL DIST	.00	1.73	.00	LOCAL IN-DST
220470	TRAVEL - LOCAL DIST	.00	48.60	.00	LOCAL IN-DST
220471	TRAVEL - LOCAL DIST	.00	51.35	.00	LOCAL IN-DST
220472	PURCHASED FOOD	.00	7,877.01	.00	PURCH FOOD
220473	TRAVEL - LOCAL DIST	.00	133.38	.00	LOCAL IN-DST
220474	TRAVEL - IN-STATE	.00	32.56	.00	IN-STATE
220475	TRAVEL - LOCAL DIST	.00	11.88	.00	LOCAL IN-DST
220476	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
220477	TRAVEL - LOCAL DIST	.00	89.64	.00	LOCAL IN-DST
220478	TRAVEL - LOCAL DIST	.00	207.63	.00	LOCAL IN-DST
220479	TRAVEL - LOCAL DIST	.00	97.20	.00	LOCAL IN-DST
220480	PURCHASED FOOD	.00	176,272.15	.00	PURCH FOOD
220481	PURCHASED FOOD	.00	2,190.18	.00	PURCH FOOD
220482	PURCHASED FOOD	.00	2,140.25	.00	PURCH FOOD
220483	TRAVEL - LOCAL DIST	.00	56.43	.00	LOCAL IN-DST
220484	TRAVEL - LOCAL DIST	.00	54.00	.00	LOCAL IN-DST
220485	TRAVEL - LOCAL DIST	.00	55.08	.00	LOCAL IN-DST
220486	FOOD SERVICES	.00	3,548.27	.00	FOOD SERVICE
220487	TRAVEL - LOCAL DIST	.00	42.12	.00	LOCAL IN-DST
220488	TRAVEL - LOCAL DIST	.00	20.03	.00	LOCAL IN-DST
220489	TRAVEL - LOCAL DIST	.00	29.48	.00	LOCAL IN-DST
220490	OTHER DUES AND FEES	.00	.00	5,199.40	IN-STATE
733596	FICA	.00	.00	.01-	FICA
898886	FICA	.00	.00	.01-	FICA
954112	FICA	.00	.00	.49-	FICA
999771	STUDENT ED SVCS	433,327.11	.00	433,327.11	STD ED SERVE
999772	SUI	7,067.12	.00	7,067.12-	REG NURSE
999773	SUI	7,225.08	.00	7,225.08-	HLTH INS
999774	OTHER INSTRUCTIONAL	165.91	.00	165.91-	O-INSTRCT
999775	SUI	8,502.89	.00	8,502.89	HLTH INS
999776	OTHER INSTRUCTIONAL	26.81	26.81	.00	O-INSTRCT
999778	VEHICLE PARTS	638,207.64	.00	638,207.64	INS SERVICES
999781	DATA PROCESSING SUP	13,916.47	.00	13,916.47-	TELEPHONE
999782	OTHER INSTRUCTIONAL	29.77	29.77	.00	O-INSTRCT
999792	OTH INSTRU SUPP	1,952.37	.00	1,952.37-	STD ED SERVE
999801	SUI	.00	2,871.90	2,871.90-	FICA/MED
999803	SUNSHINE FND,TRSF O	.00	.00	.00	OP TRNSFR O
999809	STUDENT ED SVCS	1,560.00	.00	1,560.00-	STD ED SERVE
999811	STUDENT ED SVCS	30,071.95	.00	30,071.95-	STD ED SERVE
999812	STUDENT ED SVCS	.00	.00	.00	SUI/STD ED SERVE
999815	SUI	118.02	.00	118.02	RETIREMENT
999819	STUDENT ED SVCS	.00	.00	210.70-	STD ED SERVE
999820	REGISTRATION FEES	.00	.00	726.60-	O-GEN SUPP
999826	STUDENT EDUCATIONAL	8,955.62	.00	8,955.62-	STD ED SERVE