

Dothan City Schools

Check Register Accountability Report
May 2017

Check	Vendor	State	Federal	Local	Purpose
003599	OTHER INSTRUCTIONAL	286.23	.00	.00	O-INSTRCT
003600	OTHER PURCHASED SER	918.00	.00	.00	O-PURCH SERV
003601	OTHER INSTRUCTIONAL	.00	125.00	.00	O-INSTRCT
003602	STUDENT EDUCATIONAL	.00	1,120.00	.00	STD ED SERVE
003603	STUDENT EDUCATIONAL	.00	12,000.00	.00	STD ED SERVE
003604	OTHER INSTRUCTIONAL	.00	999.80	.00	O-INSTRCT
003605	OTHER PROFESSIONAL	3,200.00	.00	.00	O-PRO ED SER
003606	OTHER NON-INSTRUCTI	.00	1,797.04	34,370.50	STD ED SERVE
003607	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
003608	STUDENT EDUCATIONAL	.00	3,200.00	.00	STD ED SERVE
003609	COMPUTER HARDWARE,N	.00	2,267.55	.00	
003610	STUDENT EDUCATIONAL	.00	.00	750.00	STD ED SERVE
003611	EQUIPMENT MAINTENAN	.00	117.76	.00	EQUIP MNT AG
003612	OTHER INSTRUCTIONAL	.00	243.54	.00	O-INSTRCT
003613	DATA PROCESSING SUP	780.73	.00	84.39	O-INSTRCT
003614	OTHER INST SUPPLIES	.00	.00	1,145.81	O-INSTRCT
003615	STUDENT EDUCATIONAL	.00	.00	13,386.96	STD ED SERVE
003616	CUSTODIAL SUPPLIES	.00	.00	2,340.81	CUST SUPP
003617	VEHICLE PARTS	35.20	.00	.00	VEHICLE PART
003618	CUSTODIAL SUPPLIES	.00	.00	322.58	CUST SUPP
003619	STUDENT EDUCATIONAL	.00	2,385.00	.00	STD ED SERVE
003621	STUDENT EDUCATIONAL	.00	3,200.00	.00	STD ED SERVE
003622	PRINTING & BINDING	.00	4,476.00	.00	PRINT & BIND
223273	REGISTRATION FEES	.00	.00	70.00	REGIST FEES
223274	LOCAL IN-DISTRICT	.00	71.53	.00	LOCAL IN-DST
223275	LOCAL IN-DISTRICT	.00	21.82	.00	LOCAL IN-DST
223276	OTHER INSTRUCTIONAL	.00	.00	4,835.41	O-INSTRCT
223277	OTHER INSTRUCTIONAL	.00	613.38	.00	O-INSTRCT
223278	LOCAL IN-DISTRICT	.00	125.56	.00	LOCAL IN-DST
223279	OTHER INSTRUCTIONAL	.00	1,702.84	.00	O-INSTRCT
223280	LOCAL IN-DISTRICT	.00	72.65	.00	LOCAL IN-DST
223281	OTHER INSTRUCTIONAL	336.33	.00	.00	O-INSTRCT
223282	LOCAL IN-DISTRICT	.00	56.92	.00	LOCAL IN-DST
223283	OTHER INSTRUCTIONAL	735.62	.00	.00	O-INSTRCT
223284	OTHER INSTRUCTIONAL	.00	714.98	.00	O-INSTRCT
223285	OTHER INSTRUCTIONAL	500.00	.00	.00	O-INSTRCT
223286	LOCAL IN-DISTRICT	.00	52.43	.00	LOCAL IN-DST
223287	STUDENT EDUCATIONAL	.00	.00	1,000.00	STD ED SERVE
223288	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
223289	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
223290	FOOD SERVICES	.00	20.00	.00	FOOD SERVICE
223291	PURCHASED FOOD	.00	28,533.57	.00	PURCH FOOD
223292	PURCHASED FOOD	.00	9,842.12	.00	PURCH FOOD
223293	PURCHASED FOOD	.00	4,791.13	.00	PURCH FOOD
223294	FOOD SERVICES	.00	1,155.00	.00	FOOD SERVICE
223295	PURCHASED FOOD	.00	140,285.66	.00	PURCH FOOD
223296	PURCHASED FOOD	.00	1,633.14	.00	PURCH FOOD
223297	PURCHASED FOOD	.00	4,541.60	.00	PURCH FOOD
223298	FOOD SERVICES	.00	3,593.33	.00	FOOD SERVICE
223299	STUDENT EDUCATIONAL	.00	.00	28,155.47	STD ED SERVE
223300	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
223301	MAINTENANCE SUPPLIE	.00	.00	1,726.81	MAINT SUPP
223302	OTHER PURCHASED SER	.00	.00	885.63	O-PURCH SERV

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223303	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
223304	TRAVEL - LOCAL DIST	.00	49.06	.00	LOCAL IN-DST
223305	STATE PROFESSIONAL	175.00	.00	.00	O-PURCH SERV
223306	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
223307	OTHER INSTRUCTIONAL	.00	.00	1,003.71	STD CR SUPP
223308	TRAVEL - LOCAL DIST	.00	21.83	.00	LOCAL IN-DST
223309	STATE LIBRARY	274.47	.00	.00	LBRY BOOKS
223310	OTHER INST SUPPLIES	34.52	.00	.00	O-INSTRCT
223311	MAINTENANCE SUPPLIE	.00	.00	16,430.00	MAINT SUPP
223312	EQUIPMENT MAINT AGR	.00	.00	103.63	EQUIP MNT AG
223313	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
223314	OTHER PURCHASED SER	.00	.00	845.00	O-PURCH SERV
223315	ELECTRICITY	.00	.00	37,249.42	ELECTRICITY
223316	OTHER INST SUPPLIES	96.00	.00	.00	O-INSTRCT
223317	OTHER PURCHASED SER	.00	1,754.08	850.75	O-PURCH SERV
223318	OTHER INSTRUCTIONAL	216.95	.00	.00	O-INSTRCT
223319	TRAVEL - LOCAL DIST	.00	65.91	.00	LOCAL IN-DST
223320	TRAVEL - LOCAL DIST	.00	80.36	.00	LOCAL IN-DST
223321	OTH PURCHASED SERVI	9.86	.00	539.31	TELEPHONE
223322	EQUIP/VEHICLE REAPI	.00	.00	322.40	EQUIP/VEH RP
223323	TRAVEL - LOCAL DIST	.00	25.68	.00	LOCAL IN-DST
223324	TRAVEL - LOCAL DIST	.00	47.03	.00	LOCAL IN-DST
223325	TRAVEL - LOCAL DIST	.00	82.55	.00	LOCAL IN-DST
223326	TELEPHONE	.00	.00	1,122.51	TELEPHONE
223327	OTHER PURCHASED SER	.00	1,897.90	.00	O-PURCH SERV
223328	MAINTENANCE SUPPLIE	.00	.00	4,914.30	MAINT SUPP
223329	OTH INST SUPP	183.15	.00	.00	O-INSTRCT
223330	TRAVEL - LOCAL DIST	.00	58.16	.00	LOCAL IN-DST
223331	TRAVEL - LOCAL DIST	.00	145.73	.00	LOCAL IN-DST
223332	TRAVEL - LOCAL DIST	.00	72.76	.00	LOCAL IN-DST
223333	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
223334	OTHER INSTRUCTIONAL	108.00	.00	.00	O-INSTRCT
223335	MAINTENANCE SUPPLIE	.00	9.95	468.55	MAINT SUPP
223336	OTHER PURCHASED SER	301.86	.00	70.75	STD CR SUPP
223337	OTHER PURCHASED SER	.00	100.11	106.11	O-PURCH SERV
223338	OTHER PURCHASED SER	.00	.00	74.72	O-PURCH SERV
223339	DRUG TESTING SERVIC	60.00	.00	.00	DRUG TEST SR
223340	OTHER GENERAL SUPPL	2,012.48	.00	2,491.50	STD CR SUPP
223341	OTHER INSTRUCTIONAL	240.38	.00	.00	O-INSTRCT
223342	OTHER PURCHASED SER	.00	.00	1,565.00	O-PURCH SERV
223343	STUDENT EDUCATIONAL	.00	.00	10,333.13	STD ED SERVE
223344	OTH INST SUPP	244.87	.00	.00	STD CR SUPP
223345	TRAVEL - LOCAL DIST	.00	26.00	.00	LOCAL IN-DST
223346	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
223347	OTHER PURCHASED SER	.00	.00	1,443.20	O-PURCH SERV
223348	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
223349	TRAVEL - LOCAL DIST	.00	39.32	.00	LOCAL IN-DST
223350	TRAVEL - LOCAL DIST	.00	65.27	.00	LOCAL IN-DST
223351	OTH INST SUPP	50.00	.00	.00	O-INSTRCT
223352	OTH INST SUPP	70.32	.00	.00	O-INSTRCT
223353	OTHER INST SUPPLIES	316.82	.00	.00	O-INSTRCT
223354	MAINTENANCE SUPPLIE	.00	15.27	59.00	MAINT SUPP
223355	TRAVEL - LOCAL DIST	.00	28.52	.00	LOCAL IN-DST

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223356	STUDENT EDUCATIONAL	6,175.00	.00	.00	STD ED SERVE
223357	CUSTODIAL SUPPLIES	.00	1,758.01	219.80	FD PROC SUPP
223358	OTHER PURCHASED SER	.00	240.00	680.00	O-PURCH SERV
223359	STUDENT EDUCATIONAL	1,163.80	.00	4,154.57	STD ED SERVE
223360	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
223361	OTHER INSTRUCTIONAL	182.38	.00	.00	O-INSTRCT
223362	OTHER PURCHASED SER	.00	.00	795.00	O-PURCH SERV
223363	MAINTENANCE SUPPLIE	.00	.00	913.28	MAINT SUPP
223364	CUSTODIAL SUPPLIES	.00	.00	329.57	LEASES
223365	GENERAL SUPPLIES	.00	.00	188.50	O-GEN SUPP
223366	TRAVEL - LOCAL DIST	.00	43.87	.00	LOCAL IN-DST
223367	OTHER PURCHASED SER	.00	.00	147.92	O-PURCH SERV
223368	TRAVEL - LOCAL DIST	.00	17.01	.00	LOCAL IN-DST
223369	INSTRUCTIONAL EQUIP	.00	.00	2,231.00	INSTR EQUIP
223370	OTHER PURCHASED SER	310.44	51.74	6,973.25	TELECOMMUN
223371	CUSTODIAL SUPPLIES	113.27	771.14	353.35	O-INSTRCT
223372	MECHANIC	800.00	.00	.00	HLTH INS
223373	REGISTRATION FEES	.00	2,000.00	.00	REGIST FEES
223374	REGISTRATION FEES	.00	288.00	.00	REGIST FEES
223375	OTHER INSTRUCTIONAL	.00	32.00	.00	O-INSTRCT
223376	TELEPHONE	.00	62.24	.00	TELEPHONE
223377	OTHER GENERAL SUPPL	.00	20.00	.00	O-GEN SUPP
223378	PRINTING AND BINDIN	.00	246.00	.00	PRINT & BIND
223379	OTHER GENERAL SUPPL	.00	763.00	.00	O-GEN SUPP
223380	STUDENT CLASSROOM S	.00	367.35	.00	STD CR SUPP
223381	OUT-OF-STATE	.00	236.08	.00	OUT-OF-STATE
223382	OTHER INSTRUCTIONAL	30.50	.00	.00	O-INSTRCT
223383	TRAVEL - IN STATE	.00	35.31	.00	IN-STATE
223384	STUDENT CLASSROOM S	.00	3,370.84	.00	STD CR SUPP
223385	OTHER INSTRUCTIONAL	.00	139.97	.00	O-INSTRCT
223386	TRAVEL - LOCAL IN D	.00	112.35	.00	LOCAL IN-DST
223387	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
223388	OFFICE SUPPLIES	2,473.15	.00	.00	O-INSTRCT
223389	LOCAL IN-DISTRICT	.00	123.47	.00	LOCAL IN-DST
223390	OTHER INSTRUCTIONAL	799.99	.00	.00	O-INSTRCT
223391	OTHER INSTRUCTIONAL	57.80	.00	.00	O-INSTRCT
223392	LEASE - COPIER	.00	313.15	.00	LEASES
223395	HOSPITAL/MEDICA	.00	800.00	.00	HLTH INS
223396	TIRES	27.50	.00	.00	TIRES
223397	OTHER PURCHASED SER	.00	.00	16,200.00	O-PURCH SERV
223398	IN-STATE	.00	.00	616.64	IN-STATE
223399	VEHICLE PARTS	88.82	.00	.00	VEHICLE PART
223400	MAINTENANCE SUPPLIE	.00	.00	253.74	MAINT SUPP
223401	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
223402	OFFICE SUPPLIES	.00	.00	30.26	OFFICE SUPP
223403	OTH PURCHASED SERVI	.00	.00	40.85	O-PURCH SERV
223404	MAINTENANCE SUPPLIE	.00	.00	154.08	MAINT SUPP
223405	OTHER INSTRUCTIONAL	45.91	.00	.00	O-INSTRCT
223406	STUDENT CLASSROOM S	.00	.00	372.32	STD CR SUPP
223407	OTHER PURCHASED SER	.00	.00	430.00	O-PURCH SERV
223408	STUDENT EDUCATIONAL	200.00	.00	.00	STD ED SERVE
223409	ELECTRICITY - C.O.	.00	.00	28,629.59	ELECTRICITY
223410	OTHER INSTRUCTIONAL	211.26	.00	.00	O-INSTRCT

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223411	LOCAL IN-DISTRICT	.00	.00	24.29	LOCAL IN-DST
223412	OTHER PURCHASED SER	.00	1,693.83	573.10	O-PURCH SERV
223413	GENERAL SUPPLIES	.00	.00	880.60	O-GEN SUPP
223414	OTHER PURCHASED SER	.00	.00	2,080.00	O-PURCH SERV
223415	LOCAL IN-DISTRICT	.00	.00	31.57	LOCAL IN-DST
223416	IN-STATE	.00	.00	330.28	IN-STATE
223417	OTHER GENERAL SUPPL	.00	.00	32.35	O-GEN SUPP
223418	TRANSPORTATION-AL.	.00	.00	6,101.99	TRNS-AL. SS
223419	OPER TRSF OUT - LOC	.00	.00	15,000.00	
223420	OTHER INSTRUCTIONAL	.00	.00	160.00	O-INSTRCT
223421	OTHER INSTRUCTIONAL	30.90	.00	.00	O-INSTRCT
223422	PRINTING	.00	.00	53.65	PRINT & BIND
223423	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
223424	OTHER PURCHASED SER	.00	.00	8,272.59	O-PURCH SERV
223425	LOCAL DISTRICT TRAV	.00	.00	24.08	LOCAL IN-DST
223426	LOCAL DISTRICT TRAV	.00	.00	149.27	LOCAL IN-DST
223427	LOCAL DISTRICT TRAV	.00	.00	82.93	LOCAL IN-DST
223428	OTHER PURCHASED SER	.00	191.00	.00	O-PURCH SERV
223429	OFFICE SUPPLIES	.00	.00	174.00	OFFICE SUPP
223430	LOCAL IN-DISTRICT	.00	.00	150.28	LOCAL IN-DST
223431	OTH INST SUPP	50.61	.00	.00	O-INSTRCT
223432	LEGAL FEES	.00	.00	15,486.23	LEGAL FEES
223433	OTHER PURCHASED SER	.00	.00	676.00	O-PURCH SERV
223434	TRAVEL	320.99	.00	.00	IN-STATE
223435	IN-STATE	.00	.00	336.70	IN-STATE
223436	MAINTENANCE SUPPLIE	.00	7.52	36.92	MAINT SUPP
223437	VEHICLE PARTS	90.00	.00	.00	VEHICLE PART
223438	OTHER PURCHASED SER	.00	6,888.53	5,183.00	O-PURCH SERV
223439	OTHER PROFESSIONAL	.00	.00	333.68	O-PRO ED SER
223440	LOCAL IN-DISTRICT	.00	.00	160.07	LOCAL IN-DST
223441	OTHER PURCHASED SER	.00	200.11	649.73	O-PURCH SERV
223442	LOCAL IN-DISTRICT	.00	.00	32.25	LOCAL IN-DST
223443	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
223444	OTHER PURCHASED SER	.00	.00	279.33	EQUIP MNT AG
223445	OFFICE SUPPLIES	605.52	.00	1,412.23	STD CR SUPP
223446	OILS & LUBRICANTS	125.00	.00	.00	OIL & LUBE
223447	VEHICLE PARTS	659.96	.00	.00	VEHICLE PART
223448	STUDENT EDUCATIONAL	270.00	.00	.00	STD ED SERVE
223449	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
223450	OTHER PURCHASED SER	.00	.00	205.50	O-PURCH SERV
223451	OTH INST SUPP	27.98	.00	.00	O-INSTRCT
223452	STUDENT EDUCATIONAL	.00	.00	12,852.81	STD ED SERVE
223453	OTHER INSTRUCTIONAL	1,051.64	.00	.00	O-INSTRCT
223454	IN-STATE	.00	.00	9.52	IN-STATE
223455	LOCAL IN-DISTRICT	.00	.00	54.57	LOCAL IN-DST
223456	OTH INST SUPP	505.17	.00	.00	O-INSTRCT
223457	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
223458	OTHER PURCHASED SER	.00	.00	6,600.00	O-PURCH SERV
223459	OTHER PURCHASED SER	.00	385.00	380.00	O-PURCH SERV
223460	IN-STATE	.00	.00	336.53	IN-STATE
223461	OTHER PURCHAED SERV	.00	.00	250.00	O-PURCH SERV
223462	OTHER INST SUPPLIES	.00	.00	327.28	O-INSTRCT
223463	MAINTENANCE SUPPLIE	.00	.00	623.46	MAINT SUPP

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223464	FUEL-DIESEL	11,440.38	.00	.00	FUEL-DIESEL
223465	OFFICE SUPPLIES	.00	.00	508.71	OFFICE SUPP
223466	TELECOMMUNICATION	.00	.00	489.83	TELECOMMUN
223467	JANITORIAL SUPPLIES	.00	.00	529.50	CUST SUPP
223468	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
223469	OTHER PURCHASED SER	.00	.00	1,215.00	O-PURCH SERV
223470	VEHICLE PARTS	5,855.96	.00	.00	VEHICLE PART
223471	MAINTENANCE SUPPLIE	.00	.00	12,073.24	MAINT SUPP
223472	VEHICLE PARTS	997.20	.00	.00	VEHICLE PART
223473	OFFICE SUPPLIES	2,458.95	30.00	2,330.40	O-INSTRCT
223474	VEHICLE PARTS	4,227.49	.00	.00	VEHICLE PART
223475	CUSTODIAL SUPPLIES	55.30	.00	94.39	O-PURCH SERV
223476	GENERAL SUPPLIES	.00	.00	124.65	CUST SUPP
223477	NON-INSTRUCT EQUIP/	.00	.00	1,000.00	N-INSTR EQP
223478	OTHER PURCHASED SER	.00	.00	468.76	LEASES
223479	OTHER PURCHASED SER	331.55	.00	.00	O-PURCH SERV
223480	OTHER PURCHASED SER	92.44	.00	.00	O-PURCH SERV
223481	REGISTRATION FEES	.00	125.00	.00	REGIST FEES
223482	LOCAL IN-DISTRICT	.00	46.55	.00	LOCAL IN-DST
223483	LOCAL IN-DISTRICT	.00	5.35	.00	LOCAL IN-DST
223484	INSTRUCTIONAL EQUIP	.00	1,313.95	.00	O-INSTRCT
223485	SOFTWARE MAINTANANC	.00	2,145.00	.00	SOFT MNT AGR
223486	INDIRECT COST	.00	7,306.60	.00	INDRCT COST
223487	PARENTAL INVOLVEMEN	.00	388.28	.00	TELECOMMUN
223488	STUDENT CLASSROOM S	.00	1,129.75	.00	STD CR SUPP
223489	LOCAL IN-DISTRICT	.00	69.55	.00	LOCAL IN-DST
223490	LOCAL IN-DISTRICT	.00	237.32	.00	LOCAL IN-DST
223491	OTHER INSTRUCTIONAL	138.56	.00	173.00	STD CR SUPP
223492	TRAVEL - LOCAL IN D	.00	124.12	.00	LOCAL IN-DST
223493	TIRES	27.50	.00	.00	TIRES
223494	VEHICLE PARTS	9.03	.00	.00	VEHICLE PART
223495	OTHER GENERAL SUPPL	.00	.00	969.00	O-INSTRCT
223496	OTHER PURCHASED SER	.00	.00	808.07	O-PURCH SERV
223497	VEHICLE PARTS	144.52	.00	.00	VEHICLE PART
223498	LOCAL IN-DISTRICT	.00	.00	65.81	LOCAL IN-DST
223499	OTHER INSTRUCTIONAL	9.94	.00	.00	O-INSTRCT
223501	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
223502	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
223503	OTHER PURCHASED SER	.00	.00	582.50	O-PURCH SERV
223504	UTILITIES	.00	.00	18,450.56	ELECTRICITY
223505	VEHICLE PARTS	1,268.10	.00	.00	VEHICLE PART
223506	IN STATE TRAVEL	.00	.00	112.35	IN-STATE
223507	OTHER PURCHASED SER	.00	.00	39.20	O-PURCH SERV
223508	TRANSPORTATION	.00	.00	9,489.62	IN-STATE
223509	INSTRUCTIONAL SUPPL	53.50	.00	.00	O-INSTRCT
223510	OTHER PURCHASED SER	.00	.00	364.50	O-PURCH SERV
223511	OTHER PURCHASED SER	577.73	.00	.00	O-PURCH SERV
223512	IN-STATE	.00	.00	170.09	IN-STATE
223513	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
223514	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
223515	IN-STATE	.00	.00	679.63	IN-STATE
223516	OTHER PURCHASED SER	.00	.00	364.50	O-PURCH SERV
223517	OTHER GENERAL SUPPL	3,704.91	.00	370.66	O-INSTRCT

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223518	STUDENT CLASSROOM S	.00	.00	52.32	STD CR SUPP
223519	OTHER PURCHASED SER	.00	.00	1,110.00	O-PURCH SERV
223520	OTH INST SUPP	44.00	.00	.00	O-INSTRCT
223521	OTH INST SUPP	199.47	.00	.00	O-INSTRCT
223522	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
223523	OTHER PURCHASED SER	484.11	.00	.00	O-PURCH SERV
223524	OTHER PURCHASED SER	.00	.00	243.00	O-PURCH SERV
223525	STUDENT ED SVCS	.00	.00	800.83	STD ED SERVE
223526	FUEL-DIESEL	11,375.98	.00	.00	FUEL-DIESEL
223527	TRANSPORTATION	.00	.00	900.00	TRNS-AL. SS
223528	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
223529	OTHER PURCHASED SER	.00	.00	742.00	O-PURCH SERV
223530	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
223531	VEHICLE PARTS	7,421.04	.00	.00	VEHICLE PART
223532	OTHER PURCHASED SER	.00	.00	4,995.00	O-PURCH SERV
223533	CUSTODIAL SUPPLIES	.00	.00	431.80	O-PURCH SERV
223534	FREIGHT & SHIPPING	.00	.00	103.20	FRGHT & SHIP
223535	OTHER PURCHASED SER	.00	.00	486.00	O-PURCH SERV
223536	STUDENT CLASSROOM S	.00	.00	65.00	STD CR SUPP
223537	OTHER PURCHASED SER	.00	.00	482.29	O-PURCH SERV
223538	REGISTRATION FEES	1,050.00	.00	.00	REGIST FEES
223539	OUT-OF-STATE	600.00	650.00	.00	TRANS O-PVDR
223540	OFFICE SUPPLIES	1,128.90	.00	.00	OFFICE SUPP
223541	REGISTRATION FEES	.00	210.00	.00	REGIST FEES
223542	OTHER PURCHASED SER	.00	1,000.00	.00	O-PURCH SERV
223543	TRAVEL - LOCAL IN D	.00	23.96	.00	LOCAL IN-DST
223544	IN-STATE	.00	34.13	.00	IN-STATE
223545	FOOD SERVICES	.00	1,312.50	.00	FOOD SERVICE
223546	OTHER PURCHASED SER	.00	1,000.00	.00	O-PURCH SERV
223547	IN-STATE	.00	362.76	.00	IN-STATE
223548	STUDENT CLASSROOM S	.00	149.50	.00	STD CR SUPP
223549	STUDENT CLASSROOM S	.00	239.20	.00	STD CR SUPP
223550	TRAVEL - LOCAL IN D	.00	427.25	.00	LOCAL IN-DST
223551	OTHER INSTRUCTIONAL	.00	570.15	.00	O-INSTRCT
223552	STUDENT EDUCATIONAL	.00	1,242.00	.00	STD ED SERVE
223553	TRAVEL-IN STATE	.00	1,019.75	.00	IN-STATE
223554	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
223556	STUDENT CLASSROOM S	.00	535.00	.00	STD CR SUPP
223557	FOOD SERVICES	.00	93.75	.00	FOOD SERVICE
223558	TESTING SUPPLIES	.00	2,064.73	.00	TESTING SUPP
223559	OUT OF STATE ACADEM	.00	1,650.00	550.00	OUT-OF-STATE
223560	IN-STATE	.00	67.41	.00	IN-STATE
223561	TESTING SUPPLIES	.00	2,279.64	.00	TESTING SUPP
223562	OTHER PURCHASED SER	.00	80.00	.00	O-PURCH SERV
223563	TESTING SUPPLIES	.00	5,960.27	.00	TESTING SUPP
223564	OFFICE SUPPLIES	.00	1,750.00	.00	OFFICE SUPP
223565	OTHER INSTRUCTIONAL	29.28	.00	.00	O-INSTRCT
223566	OTHER INSTRUCTIONAL	503.42	.00	.00	O-INSTRCT
223569	STUDENT CLASSROOM S	.00	.00	81.25	STD CR SUPP
223570	OTHER PURCHASED SER	.00	.00	268.91	IN-STATE
223572	LOCAL IN-DISTRICT	.00	85.12	.00	LOCAL IN-DST
223573	LOCAL IN DISTRICT	.00	197.42	.00	LOCAL IN-DST
223574	TELEPHONE	.00	134.07	.00	TELEPHONE

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223575	IN-STATE	.00	132.75	.00	IN-STATE
223576	MAINTENANCE SUPPLIE	1,500.00	.00	.00	MAINT SUPP
223577	IN-STATE	415.40	1,029.83	.00	TRNS-AL. SS
223578	INSTRUCTIONAL EQUIP	.00	930.98	.00	INSTR EQUIP
223579	LOCAL IN DISTRICT	.00	419.90	.00	LOCAL IN-DST
223580	LOCAL IN-DISTRICT	.00	399.22	.00	LOCAL IN-DST
223581	LOCAL IN-DISTRICT	.00	96.83	.00	LOCAL IN-DST
223582	OUT-OF-STATE	.00	2,840.63	.00	OUT-OF-STATE
223583	LOCAL IN-DISTRICT	.00	15.09	.00	LOCAL IN-DST
223584	OTHER INSTRUCTIONAL	.00	378.26	.00	O-INSTRCT
223585	TESTING SUPPLIES	.00	460.80	.00	TESTING SUPP
223586	STUDENT CLASSROOM S	.00	323.40	.00	STD CR SUPP
223587	STUDENT CLASSROOM S	1,204.14	895.81	73.03	O-INSTRCT
223588	INSTRUCTIONAL EQUIP	.00	2,750.76	.00	INSTR EQUIP
223589	OTHER INSTRUCTIONAL	.00	3,072.00	.00	O-INSTRCT
223590	LOCAL IN DISTRICT	.00	535.00	.00	LOCAL IN-DST
223591	OTHER INSTRUCTIONAL	285.50	18.00	1,272.00	O-INSTRCT
223592	OTHER INSTRUCTIONAL	.00	182.00	.00	O-INSTRCT
223593	LOCAL IN DISTRICT	.00	333.61	.00	LOCAL IN-DST
223594	LOCAL IN-DISTRICT	.00	59.92	.00	LOCAL IN-DST
223595	TIRES	1,604.60	.00	.00	TIRES
223596	VEHICLE PARTS	26.05	.00	.00	VEHICLE PART
223597	OTHER PURCHASED SER	.00	.00	8,133.99	O-PURCH SERV
223598	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
223599	VEHICLE PARTS	458.51	.00	.00	VEHICLE PART
223600	MAINTENANCE SUPPLIE	.00	69.99	83.69	MAINT SUPP
223601	VEHICLE PARTS	27.40	.00	.00	VEHICLE PART
223602	MAINTENANCE SUPPLIE	.00	.00	6,590.52	MAINT SUPP
223603	IN-STATE	.00	.00	301.74	IN-STATE
223604	MAINTENANCE SUPPLIE	.00	.00	212.95	MAINT SUPP
223605	OTH INST SUPP	.00	.00	1,811.01	EQUIP MNT AG
223606	MAINTENANCE SUPPLIE	.00	.00	386.54	MAINT SUPP
223607	STUDENT CLASSROOM S	.00	362.89	300.00	OFFICE SUPP
223608	OTHER PURCHASED SER	.00	.00	410.00	O-PURCH SERV
223609	ELECTRICITY - THIRD	.00	.00	43,640.11	ELECTRICITY
223610	VEHICLE PARTS	366.17	.00	.00	VEHICLE PART
223611	OTHER PURCHASED SER	.00	.00	243.00	O-PURCH SERV
223612	OTHER PURCHASED SER	.00	.00	95.84	O-PURCH SERV
223613	OTHER PURCHASED SER	.00	1,350.74	.00	O-PURCH SERV
223614	IN-STATE	.00	.00	1,225.21	IN-STATE
223615	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
223616	TRANSPORTATION-AL.	.00	.00	2,817.38	TRNS-AL. SS
223617	MAINTENANCE SUPPLIE	.00	.00	174.00	MAINT SUPP
223618	OTHER INSTRUCTIONAL	.00	.00	800.00	O-INSTRCT
223619	OUT-OF-STATE	.00	.00	170.40	OUT-OF-STATE
223620	OTHER PURCHASED SER	.00	.00	486.00	O-PURCH SERV
223621	FOOD PROCESSING SUP	.00	590.59	.00	FD PROC SUPP
223622	OTHER INSTRUCTIONAL	162.93	.00	.00	O-INSTRCT
223623	OTHER PURCHASED SER	.00	162.70	154.10	O-PURCH SERV
223624	LOCAL IN-DISTRICT	.00	.00	27.33	LOCAL IN-DST
223625	FUEL-DIESEL	1,932.25	.00	.00	FUEL-DIESEL
223626	CUSTODIAL SUPPLIES	.00	.00	3,076.03	CUST SUPP
223627	MAINTENANCE SUPPLIE	69.98	.00	1,337.67	OFFICE SUPP

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223628	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
223629	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
223630	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
223631	AUDIO/VIDEO MATERIA	1,077.00	.00	.00	AUD/VID MAT
223632	OTH INST SUPP	473.10	.00	.00	O-INSTRCT
223633	MAINTENANCE SUPPLIE	.00	.00	21.78	MAINT SUPP
223634	DATA PROCESSING SUP	.00	.00	10,063.05	CUST SUPP
223635	OTHER PURCHASED SER	.00	.00	475.04	O-PURCH SERV
223636	OTHER PURCHASED SER	.00	585.18	822.40	O-PURCH SERV
223637	FOOD PROCESSING SUP	.00	284.32	.00	FD PROC SUPP
223638	OTHER PURCHASED SER	.00	.00	87.51	O-PURCH SERV
223639	MAINTENANCE SUPPLIE	.00	.00	1,651.02	MAINT SUPP
223640	OTHER GENERAL SUPPL	1,754.85	808.52	3,847.45	STD CR SUPP
223641	OTHER PURCHASED SER	.00	.00	410.00	O-PURCH SERV
223642	STUDENT CLASSROOM S	382.05	.00	.00	STD CR SUPP
223643	STUDENT EDUCATIONAL	.00	.00	13,446.28	STD ED SERVE
223644	MAINTENANCE SUPPLIE	.00	.00	261.26	MAINT SUPP
223645	OTHER INST SUPPLIES	24.99	.00	.00	O-INSTRCT
223646	OTHER INSTRUCTIONAL	17.94	.00	.00	O-INSTRCT
223647	OTHER PURCHASED SER	.00	.00	1,842.67	AIDES
223648	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
223649	OTHER INSTRUCTIONAL	198.15	.00	.00	O-INSTRCT
223650	OTHER PURCHASED SER	.00	.00	243.00	O-PURCH SERV
223651	OTHER PURCHASED SER	.00	.00	345.00	O-PURCH SERV
223652	OTHER PURCHASED SER	.00	.00	243.00	O-PURCH SERV
223653	MAINTENANCE SUPPLIE	.00	.00	393.59	MAINT SUPP
223654	NATURAL GAS - C.O.	.00	.00	1,943.76	NATURAL GAS
223655	CUSTODIAL SUPPLIES	.00	177.80	411.00	FD PROC SUPP
223656	STUDENT EDUCATIONAL	.00	.00	591.87	STD ED SERVE
223657	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
223658	OTHER PURCHASED SER	.00	.00	597.00	O-PURCH SERV
223659	MAINTENANCE SUPPLIE	.00	.00	764.85	MAINT SUPP
223660	OTHER INSTRUCTIONAL	.00	136.00	427.00	OFFICE SUPP
223661	VEHICLE PARTS	445.00	.00	.00	VEHICLE PART
223662	GENERAL SUPPLIES	52.90	.00	464.84	O-PURCH SERV
223663	OTHER PURCHASED SER	.00	.00	494.52	O-PURCH SERV
223664	POSTAGE	.00	.00	5,000.00	POSTAGE
223665	OTHER INSTRUCTIONAL	.00	.00	302.08	LEASES
223666	MAINTENANCE SUPPLIE	.00	.00	63.12	MAINT SUPP
223667	VEHICLE PARTS	1,402.66	.00	.00	VEHICLE PART
223668	MAINTENANCE SUPPLIE	.00	.00	6,451.95	MAINT SUPP
223669	PURCHASED FOOD	.00	11,555.74	.00	PURCH FOOD
223670	PURCHASED FOOD	.00	5,995.57	.00	PURCH FOOD
223671	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
223672	PURCHASED FOOD	.00	82,673.45	.00	PURCH FOOD
223673	PURCHASED FOOD	.00	576.03	.00	PURCH FOOD
223674	PURCHASED FOOD	.00	4,440.00	.00	PURCH FOOD
223675	FOOD SERVICES	.00	3,496.86	.00	FOOD SERVICE
223676	STUDENT EDUCATIONAL	.00	45.00	.00	STD ED SERVE
223677	OTHER INSTRUCTIONAL	.00	1,242.00	.00	O-INSTRCT
223678	OTHER INSTRUCTIONAL	.00	784.73	.00	O-INSTRCT
223679	PRINTING AND BINDIN	.00	233.00	.00	PRINT & BIND
223680	LOCAL IN-DISTRICT	.00	93.09	.00	LOCAL IN-DST

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223681	PROG. SP. IN-DISTRI	.00	100.47	.00	LOCAL IN-DST
223682	OTHER INSTRUCTIONAL	1,244.40	.00	.00	O-INSTRCT
223684	AMERICAN FIDELITY D	.00	.00	33,251.93	ASST (AIDE)
223686	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
223712	AMERICAN FIDELITY L	.00	.00	8,117.80	ASST (AIDE)
223734	RETIREMENT	.00	.00	.52	RETIREMENT
223893	REGISTRATION FEES	.00	.00	2,353.78	IN-STATE
226550	FICA	.00	.00	.03-	FICA
893749	FICA	.00	.00	.37-	FICA