

Dothan City Schools

Check Register Accountability Report
September 2017

Check	Vendor	State	Federal	Local	Purpose
003857	OTHER PURCHASED SER	.00	.00	135.00	O-PURCH SERV
003858	OTHER PURCHASED SER	.00	.00	1,765.78	O-PURCH SERV
003859	OTHER INSTRUCTIONAL	137.41	.00	.00	O-INSTRCT
003860	NON-CAPITALIZED COM	718.86	.00	977.41	O-INSTRCT
003861	OTHER PURCHASED SER	.00	4,300.87	.00	O-PURCH SERV
003862	CUSTODIAL SUPPLIES	.00	.00	5,510.00	CUST SUPP
003863	MAINTENANCE SUPPLIE	.00	.00	33.48	MAINT SUPP
003864	OTHER PURCHASED SER	.00	.00	294.00	O-PURCH SERV
003865	MAINTENANCE SUPPLIE	.00	.00	4.56	MAINT SUPP
003866	OTHER PURCHASED SER	.00	200.11	1,848.80	O-PURCH SERV
003867	OTHER PURCHASED SER	.00	1,466.00	.00	O-PURCH SERV
003868	OTHER INST SUPPLIES	92.00	.00	1,052.38	O-INSTRCT
003869	STUDENT EDUCATIONAL	.00	.00	10,008.76	STD ED SERVE
003870	MAINTENANCE SUPPLIE	.00	.00	450.25	MAINT SUPP
003871	CUSTODIAL SUPPLIES	.00	.00	1,550.43	CUST SUPP
003872	CUSTODIAL SUPPLIES	.00	.00	738.95	CUST SUPP
003873	OFFICE SUPPLIES	7,166.40	12,673.10	.00	INSTR EQUIP
003874	OTHER PURCHASED SER	1,445.00	.00	.00	O-PURCH SERV
003875	OTHER INSTRUCTIONAL	.00	168.50	.00	O-INSTRCT
003876	STUDENT EDUCATIONAL	.00	1,225.00	.00	STD ED SERVE
003877	OTHER INSTRUCTIONAL	.00	11,300.00	.00	O-INSTRCT
003878	OTHER INSTRUCTIONAL	.00	259.88	.00	O-INSTRCT
003879	OTHER INSTRUCTIONAL	.00	308.00	.00	O-INSTRCT
003880	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
003881	PURCHASED FOOD	.00	29,666.72	.00	PURCH FOOD
003882	OTHER PURCHASED SER	.00	.00	1,921.98	O-PURCH SERV
003883	VEHICLE PARTS	47.19	.00	.00	VEHICLE PART
003884	LIBRARY	500.46	.00	.00	LBRY BOOKS
003885	DATA PROCESSING SUP	867.98	.00	912.36	O-INSTRCT
003886	INSTRUCTIONAL EQUIP	822.60	.00	.00	INSTR EQUIP
003887	ATHLETIC & PHYSICAL	.00	.00	1,633.26	ATH-PHYS SUP
003888	OTHER PURCHASED SER	.00	1,436.70	.00	O-PURCH SERV
003889	STUDENT EDUCATIONAL	.00	1,205.00	.00	STD ED SERVE
003890	FUEL-DIESEL	12,926.15	.00	.00	FUEL-DIESEL
003891	OFFICE SUPPLIES	45.86	298.00	.00	OFFICE SUPP
003892	MAINTENANCE SUPPLIE	.00	.00	1,990.54	MAINT SUPP
003893	VEHICLE PARTS	697.70	.00	.00	VEHICLE PART
003894	OTHER PURCHASED SER	.00	.00	170.52	O-PURCH SERV
003895	OTHER PURCHASED SER	.00	5,856.00	200.00	OTH EQUIP
003896	MAINTENANCE SUPPLIE	.00	.00	491.00	MAINT SUPP
003897	STUDENT EDUCATIONAL	.00	.00	7,000.00	STD ED SERVE
003898	DATA PROCESSING SUP	.00	.00	4,025.00	DP SUPPLIES
003899	OTHER PURCHASED SER	.00	.00	3,157.51	O-PURCH SERV
003900	MAINTENANCE SUPPLIE	.00	.00	156.35	MAINT SUPP
003901	CUSTODIAL SUPP	.00	612.38	2,485.75	FD PROC SUPP
003902	LEASE AGGREMENT	.00	.00	3.00	LEASES
003903	VEHICLE PARTS	1,452.25	.00	.00	VEHICLE PART
003904	VEHICLE PARTS	323.52	.00	.00	VEHICLE PART
003905	FOOD PROCESSING SUP	.00	58.35	.00	FD PROC SUPP
003906	VEHICLE PARTS	125.55	.00	.00	VEHICLE PART
003907	INSTRUCTIONAL EQUIP	1,089.37	.00	7,829.15	STD CR SUPP
003908	OTHER PURCHASED SER	.00	1,830.70	.00	O-PURCH SERV
003909	OFFICE SUPPLIES	43.14	.00	1,690.40	OFFICE SUPP

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003910	OTHER PURCHASED SER	.00	585.18	239.08	O-PURCH SERV
003911	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003912	DATA PROCESSING SUP	.00	.00	672.84	EQUIP MNT AG
003913	STUDENT EDUCATIONAL	.00	.00	22,407.31	STD ED SERVE
003914	MAINTENANCE SUPPLIE	.00	.00	431.04	MAINT SUPP
003915	TELECOMMUNICATION	.00	.00	489.81	TELECOMMUN
003916	STUDENT EDUCATIONAL	.00	.00	4,923.97	STD ED SERVE
003917	MAINTENANCE SUPPLIE	.00	.00	1,444.95	MAINT SUPP
003918	OTH INSTRU SUPP	321.95	15,900.21	75.46	O-INSTRCT
003919	STUDENT EDUCATIONAL	.00	5,840.00	.00	STD ED SERVE
003920	STUDENT EDUCATIONAL	.00	2,000.00	.00	STD ED SERVE
003921	EQUIPMENT MAINTENAN	.00	60.00	.00	EQUIP MNT AG
003922	OTHER INSTRUCTIONAL	.00	6,611.31	.00	O-INSTRCT
003923	OTHER NON-INSTRUCTI	.00	1,797.04	34,409.36	STD ED SERVE
003924	NURSE GENERAL SUPPL	.00	236.14	.00	O-GEN SUPP
003925	INSTRUCTIONAL EQUIP	2,417.31	19,657.96	.00	INSTR EQUIP
003926	STUDENT EDUCATIONAL	.00	1,755.00	.00	STD ED SERVE
003927	OTHER PROFESSIONAL	2,800.00	.00	.00	O-PRO ED SER
003928	OTHER INSTRUCTIONAL	114.35	.00	.00	O-INSTRCT
003929	OTHER PURCHASED SER	.00	.00	325.00	O-PURCH SERV
003930	OTHER PURCHASED SER	.00	.00	13,244.96	O-PURCH SERV
003931	STUDENT CLASSROOM S	127.13	.00	36.30	O-INSTRCT
003932	MAINTENANCE SUPPLIE	.00	.00	1,386.00	MAINT SUPP
003933	OTHER PURCHASED SER	.00	74.00	.00	O-PURCH SERV
003934	FUEL-DIESEL	2,682.12	.00	.00	FUEL-GAS
003935	OFFICE SUPPLIES	.00	.00	1,148.94	MAINT SUPP
003936	OTHER PURCHASED SER	.00	100.11	106.11	O-PURCH SERV
003937	FOOD PROCESSING SUP	.00	2,478.44	.00	FD PROC SUPP
003938	GENERAL SUPPLIES	.00	.00	1,928.72	EQUIP MNT AG
003939	STUDENT EDUCATIONAL	.00	.00	16,827.70	STD ED SERVE
003940	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003941	MAINTENANCE SUPPLIE	.00	.00	546.20	MAINT SUPP
003942	OTHER PURCHASED SER	.00	.00	52.91	O-PURCH SERV
003943	CUSTODIAL SUPPLIES	.00	444.50	1,498.95	FD PROC SUPP
003944	LEASE AGGEMENT	.00	.00	35.00	LEASES
003945	VEHICLE PARTS	784.55	.00	.00	VEHICLE PART
003946	VEHICLE PARTS	660.00	.00	.00	VEHICLE PART
003947	ATHLETIC & PHYSICAL	58.35	.00	309.45	VEHICLE PART
003948	MAINTENANCE SUPPLIE	.00	.00	98.64	MAINT SUPP
003949	INSTRUCTIONAL EQUIP	2,180.00	9,818.71	.00	O-INSTRCT
003950	OTHER INSTRUCTIONAL	.00	208.78	.00	O-INSTRCT
003951	PRINTING AND BINDIN	.00	525.00	.00	PRINT & BIND
003952	STUDENT EDUCATIONAL	.00	300.00	.00	STD ED SERVE
003953	NON-CAPITALIZED COM	.00	.00	2,278.44	
003954	LAND & BUILDING REP	.00	.00	300.00	L&B REPAIR
003955	LEGAL FEES	.00	.00	22,902.25	LEGAL FEES
003956	TRANSPORTATION-AL.	.00	.00	164.78	TRNS-AL. SS
003957	FOOD PROCESSING SUP	.00	869.82	.00	FD PROC SUPP
003958	OTHER PURCHASED SER	.00	.00	156.12	O-PURCH SERV
003959	LIBRARY	569.25	.00	.00	LBRY BOOKS
003960	OTHER INSTRUCTIONAL	.00	.00	1,297.25	O-INSTRCT
003961	CUSTODIAL SUPPLIES	124.45	.00	275.60	VEHICLE PART
003962	NON-CAP FURNITURE &	.00	.00	869.40	FURN AND FIX

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003963	OTHER INSTRUCTIONAL	.00	.00	4,014.15	O-INSTRCT
003964	INSTRUCTIONAL EQUIP	545.00	2,750.00	.00	INSTR EQUIP
003965	INSTRUCTIONAL EQUIP	4,995.95	.00	.00	INSTR EQUIP
003966	OTHER INSTRUCTIONAL	.00	689.00	.00	O-INSTRCT
003967	OTHER INSTRUCTIONAL	.00	1,083.34	.00	O-INSTRCT
003968	PRINTING AND BINDIN	.00	78.00	.00	PRINT & BIND
003969	OTHER PURCHASED SER	.00	.00	343.63	O-PURCH SERV
003970	INSTRUCTIONAL EQUIP	1,523.00	.00	2,399.69	DP SUPPLIES
003971	MAINTENANCE SUPPLIE	.00	.00	264.00	MAINT SUPP
003972	OTHER PURCHASED SER	.00	330.50	.00	O-PURCH SERV
003973	OILS & LUBRICANTS	407.60	.00	.00	OIL & LUBE
003974	MAINTENANCE SUPPLIE	84.89	.00	201.30	OFFICE SUPP
003975	OTHER PURCHASED SER	.00	.00	3,238.00	O-PURCH SERV
003976	VEHICLE PARTS	467.80	.00	.00	VEHICLE PART
003977	MAINTENANCE SUPPLIE	.00	.00	644.83	MAINT SUPP
003978	OTHER PURCHASED SER	.00	200.11	1,062.53	O-PURCH SERV
003979	NON-INSTRUCTIONAL E	.00	2,026.69	.00	FD SER SUPP
003980	OTHER INSTRUCTIONAL	80.00	.00	.00	O-INSTRCT
003981	STUDENT EDUCATIONAL	.00	.00	12,135.58	STD ED SERVE
003982	MAINTENANCE SUPPLIE	.00	.00	96.74	MAINT SUPP
003983	OTHER PURCHASED SER	.00	.00	94.25	O-PURCH SERV
003984	STUDENT EDUCATIONAL	.00	.00	5,091.47	STD ED SERVE
003985	VEHICLE PARTS	2,847.05	.00	.00	VEHICLE PART
003986	CUSTODIAL SUPPLIES	631.80	.00	238.50	VEHICLE PART
003987	MAINTENANCE SUPPLIE	.00	.00	961.19	MAINT SUPP
003988	OTHER PURCHASED SER	1,309.00	.00	.00	O-PURCH SERV
003989	OTHER INSTRUCTIONAL	.00	515.16	.00	O-INSTRCT
003990	STUDENT EDUCATIONAL	.00	250.00	1,500.00	O-PURCH SERV
003992	STUDENT EDUCATIONAL	1,675.00	5,200.00	.00	O-PRO ED SER
003994	STUDENT EDUCATIONAL	.00	4,000.00	.00	STD ED SERVE
003995	OTHER INSTRUCTIONAL	.00	4,425.75	.00	O-INSTRCT
003996	OTHER INSTRUCTIONAL	.00	1,023.40	.00	O-INSTRCT
003997	OTHER NON-INSTRUCTI	.00	1,796.96	34,409.36	STD ED SERVE
083259	FICA	.00	.00	.62-	FICA
092917	SUI	.00	.00	173.52-	SUI
092920	SUI	2.57	2.57	.00	SUI
225122	FOOD SERVICES	.00	960.20	.00	FOOD SERVICE
225123	PURCHASED FOOD	.00	10,249.38	.00	PURCH FOOD
225124	PURCHASED FOOD	.00	6,833.38	.00	PURCH FOOD
225125	FOOD SERVICES	.00	880.00	.00	FOOD SERVICE
225126	PURCHASED FOOD	.00	157,626.23	.00	PURCH FOOD
225127	PURCHASED FOOD	.00	1,891.76	.00	PURCH FOOD
225128	PURCHASED FOOD	.00	1,524.00	.00	PURCH FOOD
225129	FOOD SERVICES	.00	4,012.05	.00	FOOD SERVICE
225130	STUDENT EDUCATIONAL	.00	.00	23,816.36	STD ED SERVE
225131	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
225132	TIRES	312.24	.00	.00	O-PURCH SERV
225133	VEHICLE PARTS	515.12	.00	.00	VEHICLE PART
225134	OTHER GENERAL SUPPL	.00	.00	2,143.20	O-GEN SUPP
225135	TRAVEL - LOCAL DIST	.00	41.41	.00	LOCAL IN-DST
225136	MAINTENANCE SUPPLIE	.00	.00	35.00	MAINT SUPP
225137	NON-CAPITALIZED COM	29.00	.00	.00	
225138	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP

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225139	ATHLETIC & PHYSICAL	.00	.00	5,277.52	INSTR EQUIP
225140	VEHICLE PARTS	726.98	.00	.00	VEHICLE PART
225141	TRAVEL - LOCAL DIST	.00	41.52	.00	LOCAL IN-DST
225142	OTHER PURCHASED SER	.00	.00	625.00	O-PURCH SERV
225143	OTH PURCHASED SERVI	.00	.00	40.85	O-PURCH SERV
225144	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
225145	MAINTENANCE SUPPLIE	.00	.00	456.85	MAINT SUPP
225146	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
225147	MAINTENANCE SUPPLIE	.00	.00	3,001.50	MAINT SUPP
225148	ELECTRICITY	.00	.00	51,060.68	ELECTRICITY
225149	VEHICLE PARTS	128.84	.00	.00	VEHICLE PART
225150	TRAVEL - LOCAL DIST	.00	1.71	.00	LOCAL IN-DST
225151	OTHER PURCHASED SER	.00	.00	38.00	O-PURCH SERV
225152	TRAVEL - LOCAL DIST	.00	91.98	.00	LOCAL IN-DST
225153	TRAVEL - LOCAL DIST	.00	92.56	.00	LOCAL IN-DST
225154	OTH PURCHASED SERVI	13.20	.00	863.76	TELEPHONE
225155	STUDENT CLASSROOM S	.00	.00	2,145.00	STD CR SUPP
225156	MAINTENANCE SUPPLIE	.00	.00	3,624.00	MAINT SUPP
225157	TRAVEL - LOCAL DIST	.00	52.32	.00	LOCAL IN-DST
225158	OTH INST SUPP	164.06	.00	.00	O-INSTRCT
225159	TRAVEL - LOCAL DIST	.00	44.89	.00	LOCAL IN-DST
225160	TRAVEL - LOCAL DIST	.00	95.87	.00	LOCAL IN-DST
225161	TELEPHONE	.00	.00	350.87	TELEPHONE
225162	TELEPHONE	.00	.00	7,414.92	TELEPHONE
225163	PRINT & BIND	.00	.00	691.25	PRINT & BIND
225164	MAINTENANCE SUPPLIE	77.86	.00	353.25	O-INSTRCT
225165	MAINTENANCE SUPPLIE	.00	.00	2,378.53	MAINT SUPP
225166	OTHER PROFESSIONAL	.00	.00	55.67	O-PRO ED SER
225167	TRAVEL - LOCAL DIST	.00	59.06	.00	LOCAL IN-DST
225168	OTHER PURCHASED SER	.00	.00	6,955.00	O-PURCH SERV
225169	VEHICLE PARTS	27.15	.00	.00	VEHICLE PART
225170	TRAVEL - LOCAL DIST	.00	81.86	.00	LOCAL IN-DST
225171	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
225172	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
225173	MAINTENANCE SUPPLIE	.00	250.23	1,686.17	MAINT SUPP
225174	NON-CAP FURNITURE &	.00	1,680.81	2,358.93	O-INSTRCT
225175	INSTRUCTIONAL SOFTW	.00	.00	13,500.00	
225176	OTHER GENERAL SUPPL	878.17	114.71	1,267.59	O-INSTRCT
225177	OTHER PURCHASED SER	.00	.00	1,430.00	O-PURCH SERV
225178	OTHER INSTRUCTIONAL	.00	.00	196.17	O-INSTRCT
225179	TRAVEL - LOCAL DIST	.00	33.49	.00	LOCAL IN-DST
225180	INSTRUCTIONAL SOFTW	.00	.00	4,260.00	
225181	OTHER PURCHASED SER	.00	.00	555.00	O-PURCH SERV
225182	OTHER PURCHASED SER	.00	.00	651.00	O-PURCH SERV
225183	TRAVEL - LOCAL DIST	.00	44.83	.00	LOCAL IN-DST
225184	TRAVEL - LOCAL DIST	.00	60.67	.00	LOCAL IN-DST
225185	OTHER INSTRUCTIONAL	.00	.00	499.80	O-INSTRCT
225186	TRAVEL - LOCAL DIST	.00	46.81	.00	LOCAL IN-DST
225187	STUDENT EDUCATIONAL	11,156.25	.00	.00	STD ED SERVE
225188	STUDENT EDUCATIONAL	.00	.00	10,413.68	STD ED SERVE
225189	OTHER PURCHASED SER	.00	280.00	2,900.00	O-PURCH SERV
225190	NON-CAPITALIZED COM	105.00	.00	.00	
225191	OTHER INSTRUCTIOANL	83.39	.00	.00	O-INSTRCT

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225192	OTHER PURCHASED SER	.00	.00	149.00	O-PURCH SERV
225193	VEHICLE PARTS	4,451.09	.00	.00	O-PURCH SERV
225194	TRAVEL - LOCAL DIST	.00	202.98	.00	LOCAL IN-DST
225195	MAINTENANCE SUPPLIE	.00	.00	1,320.70	MAINT SUPP
225196	OTHER GENERAL SUPPL	35.00	.00	1,719.00	O-GEN SUPP
225197	CUSTODIAL SUPPLIES	55.30	.00	139.23	O-PURCH SERV
225198	MAINTENANCE SUPPLIE	.00	.00	311.91	MAINT SUPP
225199	IN-STATE	.00	.00	306.50	IN-STATE
225200	TRAVEL - LOCAL DIST	.00	47.08	.00	LOCAL IN-DST
225201	OTHER INSTRUCTIONAL	.00	.00	354.26	LEASES
225202	TRAVEL - LOCAL DIST	.00	2.57	.00	LOCAL IN-DST
225203	TRAVEL - LOCAL DIST	.00	41.03	.00	LOCAL IN-DST
225205	PEEHIP	12,800.00	3,200.00	800.00	HLTH INS
225206	OPER TRSF OUT - LOC	.00	.00	.00	O-INSTRCT
225207	HOSPITAL/MEDICA	49,520.00	8,000.00	800.00	HLTH INS
225208	TIRES	144.12	.00	.00	O-PURCH SERV
225209	REGISTRATION FEES	.00	110.00	.00	REGIST FEES
225210	NON-CAPITALIZED COM	.00	.00	749.00	
225211	MAINTENANCE SUPPLIE	.00	.00	366.18	MAINT SUPP
225212	LOCAL DISTRICT TRAV	.00	.00	8.56	LOCAL IN-DST
225213	MAINTENANCE SUPPLIE	.00	.00	13,377.00	MAINT SUPP
225214	OTHER INSTRUCTIONAL	.00	.00	7,326.23	ATH-PHYS SUP
225215	MAINTENANCE SUPPLIE	.00	.00	312.27	MAINT SUPP
225216	ELECTRICITY - C.O.	.00	.00	38,830.38	ELECTRICITY
225217	LOCAL IN-DISTRICT	.00	.00	21.03	LOCAL IN-DST
225218	IN STATE TRAVEL	.00	.00	404.37	IN-STATE
225219	EQUIP. REPAIR AND M	.00	.00	929.50	EQUIP/VEH RP
225220	VEHICLE PARTS	800.12	.00	.00	O-PURCH SERV
225221	IN STATE TRAVEL	.00	.00	29.87	IN-STATE
225222	LOCAL IN-DISTRICT	.00	.00	19.26	LOCAL IN-DST
225223	VEHICLE PARTS	823.00	.00	.00	VEHICLE PART
225224	LOCAL DISTRICT TRAV	.00	.00	49.22	LOCAL IN-DST
225225	LOCAL DISTRICT TRAV	.00	.00	60.46	LOCAL IN-DST
225226	TRAVEL - IN-STATE	.00	145.52	.00	IN-STATE
225227	LOCAL IN-DISTRICT	.00	.00	13.91	LOCAL IN-DST
225228	PRINTING AND BINDIN	.00	1,180.00	.00	PRINT & BIND
225229	INSTRUCTIONAL EQUIP	3,500.00	.00	1,450.00	INSTR EQUIP
225230	MAINTENANCE SUPPLIE	.00	.00	4.00	MAINT SUPP
225231	IN DISTRICT TRAVEL	.00	.00	66.88	LOCAL IN-DST
225232	OTHER PURCHASED SER	.00	.00	119.00	O-PURCH SERV
225233	OTHER PURCHASED SER	.00	7,410.00	5,225.26	O-PURCH SERV
225234	OTHER PROFESSIONAL	.00	.00	912.55	O-PRO ED SER
225235	DRUG TESTING SERVIC	60.00	.00	.00	DRUG TEST SR
225236	OTHER PURCHASED SER	.00	.00	154.00	CUST SUPP
225237	EQUIPMENT MAINTENAN	.00	.00	525.00	EQUIP MNT AG
225238	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
225239	OFFICE SUPPLIES	.00	.00	388.55	O-PURCH SERV
225240	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
225241	OTHER PURCHASED SER	.00	.00	125.00	O-PURCH SERV
225242	OTHER INSTRUCTIONAL	.00	.00	1,180.04	O-INSTRCT
225243	OTHER INSTRUCTIONAL	.00	.00	43.13	O-INSTRCT
225244	OFFICE SUPPLIES	22,004.50	.00	120.00	OFFICE SUPP
225245	FUEL-DIESEL	4,681.39	.00	.00	FUEL-DIESEL

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225246	OTH INSTRU SUPP	.00	.00	752.88	O-INSTRCT
225247	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
225248	OTHER PURCHASED SER	.00	.00	347.00	O-PURCH SERV
225249	OTH INSTRU SUPP	707.01	.00	92.99	O-INSTRCT
225250	VEHICLE PARTS	826.50	.00	.00	O-PURCH SERV
225251	MAINTENANCE SUPPLIE	.00	.00	65.00	MAINT SUPP
225252	GENERAL SUPPLIES	.00	.00	703.50	CUST SUPP
225253	OTHER PURCHASED SER	.00	.00	566.00	O-PURCH SERV
225254	CUSTODIAL SUPPLIES	52.90	.00	21.00	O-PURCH SERV
225255	POSTAGE	.00	.00	5,000.00	POSTAGE
225256	FREIGHT & SHIPPING	.00	.00	103.20	FRGHT & SHIP
225257	OTHER PURCHASED SER	.00	.00	205.00	O-PURCH SERV
225258	OTHER PURCHASED SER	.00	.00	72.92	O-PURCH SERV
225259	OTHER PURCHASED SER	.00	10.75	.00	O-PURCH SERV
225260	OTHER PURCHASED SER	100.10	.00	.00	O-PURCH SERV
225261	REGISTRATION FEES	1,925.00	.00	.00	REGIST FEES
225262	NON-CAPITALIZED COM	.00	10,251.00	.00	O-INSTRCT
225263	TRAVEL - LOCAL IN D	.00	82.88	.00	LOCAL IN-DST
225264	INSTRUCTIONAL EQUIP	.00	2,924.24	.00	INSTR EQUIP
225265	LOCAL IN-DISTRICT	.00	129.90	.00	LOCAL IN-DST
225266	OTHER INSTRUCTIONAL	.00	472.89	.00	O-INSTRCT
225267	LOCAL IN-DISTRICT	.00	119.94	.00	LOCAL IN-DST
225268	LOCAL IN-DISTRICT	.00	5.35	.00	LOCAL IN-DST
225269	OTHER INSTRUCTIONAL	500.00	.00	.00	O-INSTRCT
225270	TRAVEL - LOCAL IN D	.00	56.98	.00	LOCAL IN-DST
225271	STUDENT CLASSROOM S	.00	45.00	.00	STD CR SUPP
225272	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
225273	OTHER INSTRUCTIONAL	.00	4,000.00	.00	O-INSTRCT
225274	TELEPHONE	.00	68.44	.00	TELEPHONE
225275	LOCAL IN-DISTRICT	.00	92.56	.00	LOCAL IN-DST
225276	INST MATERIALS	.00	124.99	.00	O-INSTRCT
225277	PRINTING AND BINDIN	.00	246.75	.00	PRINT & BIND
225278	STUDENT EDUCATIONAL	.00	270.00	.00	STD ED SERVE
225279	OTHER INSTRUCTIONAL	.00	27.00	.00	O-INSTRCT
225280	LOCAL IN-DISTRICT	.00	108.60	.00	LOCAL IN-DST
225281	NURSE GENERAL SUPPL	.00	604.01	.00	O-GEN SUPP
225282	STUDENT CLASSROOM S	.00	649.00	.00	STD CR SUPP
225283	STUDENT CLASSROOM S	.00	303.45	.00	STD CR SUPP
225284	OTHER INSTRUCTIONAL	.00	6,824.94	.00	PRINT & BIND
225285	OTHER PURCHASED SER	.00	560.00	.00	O-PURCH SERV
225286	TRAVEL - LOCAL IN D	.00	32.10	.00	LOCAL IN-DST
225287	GENERAL SUPPLIES	.00	489.00	301.93	O-INSTRCT
225288	OTHER INSTRUCTIONAL	.00	4,222.62	.00	O-INSTRCT
225289	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
225290	OTHER INSTRUCTIONAL	.00	1,499.85	.00	O-INSTRCT
225291	PRINTING AND BINDIN	.00	1,420.00	.00	PRINT & BIND
225292	OTHER INSTRUCTIONAL	.00	2,077.00	.00	O-INSTRCT
225293	LOCAL IN-DISTRICT	.00	65.43	.00	LOCAL IN-DST
225294	INSTRUCTIONAL EQUIP	.00	5,536.00	.00	INSTR EQUIP
225295	INST MATERIALS	.00	101.07	.00	O-INSTRCT
225296	SOFTWARE MAINT AGRE	.00	205.20	.00	SOFT MNT AGR
225297	OTHER INSTRUCTIONAL	.00	121.18	.00	O-INSTRCT
225298	OTHER INSTRUCTIONAL	.00	701.40	.00	PRINT & BIND

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225299	OTHER INSTRUCTIONAL	29.28	.00	.00	O-INSTRCT
225300	LOCAL IN-DISTRICT	.00	48.69	.00	LOCAL IN-DST
225301	LEASE - COPIER	.00	371.10	.00	EQUIP MNT AG
225302	INST MATERIALS	.00	673.75	.00	O-INSTRCT
225303	NON-CAPITALIZED COM	.00	2,996.00	.00	
225304	INST MATERIALS	805.95	404.42	.00	O-INSTRCT
225305	MENTAL/HEALTH SERVI	.00	265.50	.00	MED/HLTH SER
225306	INDIRECT COST	.00	5,728.96	.00	INDRCT COST
225307	PARENTAL INVOLVEMEN	.00	172.21	.00	TELECOMMUN
225308	LOCAL IN-DISTRICT	.00	298.37	.00	LOCAL IN-DST
225309	LOCAL IN-DISTRICT	.00	13.91	.00	LOCAL IN-DST
225310	OTHER INSTRUCTIONAL	.00	156.80	.00	O-INSTRCT
225311	LOCAL IN-DISTRICT	.00	75.43	.00	LOCAL IN-DST
225312	OTHER INSTRUCTIONAL	.00	271.82	135.53	O-GEN SUPP
225313	TRAVEL-OUT OF STATE	.00	238.30	.00	OUT-OF-STATE
225314	NURSE GENERAL SUPPL	.00	210.83	.00	O-GEN SUPP
225315	REGISTRATION FEES	.00	1,625.00	.00	REGIST FEES
225316	CUSTODIAL SUPPLIES	.00	2,689.33	.00	CUST SUPP
225317	OTHER PURCHASED SER	.00	1,300.01	.00	O-PURCH SERV
225318	PRINTING AND BINDIN	.00	990.00	.00	PRINT & BIND
225319	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
225320	STAFF EDUCATIONAL S	.00	3,500.00	.00	STF ED SERVE
225321	INSURANCE SERVICES	.00	.00	4,606.00	INS SERVICES
225322	REGISTRATION FEES	1,805.00	.00	.00	REGIST FEES
225323	REGISTRATION FEES	.00	525.00	.00	REGIST FEES
225324	OTHER INSTRUCTIONAL	.00	1,124.83	.00	O-INSTRCT
225325	LOCAL IN-DISTRICT	.00	73.35	.00	LOCAL IN-DST
225326	PRINTING AND BINDIN	.00	2,800.00	.00	PRINT & BIND
225327	STUDENT CLASSROOM S	.00	615.75	.00	STD CR SUPP
225328	OTHER INSTRUCTIONAL	.00	.00	185.00	O-GEN SUPP
225329	IN-STATE	.00	139.88	.00	IN-STATE
225330	IN-STATE TRAVEL	.00	58.88	.00	IN-STATE
225331	IN-STATE	.00	50.01	.00	IN-STATE
225332	TRAVEL-IN STATE	.00	119.84	.00	IN-STATE
225333	INSTRUCTIONAL EQUIP	39,999.96	.00	.00	O-INSTRCT
225334	NURSE GENERAL SUPPL	.00	276.36	.00	O-GEN SUPP
225335	OFFICE SUPPLIES	.00	6,045.84	202.20	OFFICE SUPP
225336	LAND & BLDG REPAIR/	.00	75.00	.00	L&B REPAIR
225337	OTHER INSTRUCTIONAL	.00	226.95	.00	O-INSTRCT
225338	OTHER INSTRUCTIONAL	.00	911.11	.00	O-INSTRCT
225339	TRANSPORTATION-OTHE	863.00	.00	.00	TRANS O-PVDR
225340	TRAVEL - LOCAL IN D	.00	37.45	.00	LOCAL IN-DST
225341	LOCAL IN-DISTRICT	.00	176.70	.00	LOCAL IN-DST
225342	IN-STATE	.00	135.89	.00	IN-STATE
225343	OTHER INSTRUCTIONAL	.00	670.25	.00	STD CR SUPP
225344	IN-STATE	.00	268.28	.00	IN-STATE
225345	IN STATE TRAVEL	.00	.00	35.00	IN-STATE
225346	OTHER GENERAL SUPPL	.00	.00	338.00	O-GEN SUPP
225347	MAINTENANCE SUPPLIE	.00	.00	81.68	MAINT SUPP
225348	OTHER PURCHASED SER	.00	.00	108.00	O-PURCH SERV
225349	OTHER INST SUPPLIES	.00	.00	597.82	O-INSTRCT
225350	TELEPHONE	.00	.00	38.90	TELEPHONE
225351	VEHICLE PARTS	270.11	.00	.00	VEHICLE PART

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225352	LOCAL IN-DISTRICT	.00	.00	36.92	LOCAL IN-DST
225353	MAINTENANCE SUPPLIE	.00	.00	379.00	MAINT SUPP
225354	IN-STATE	60.46	.00	.00	IN-STATE
225355	OTH INST SUPP	.00	.00	1,223.19	EQUIP MNT AG
225356	OTHER PURCHASED SER	.00	.00	560.00	O-PURCH SERV
225357	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
225358	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
225359	ELECTRICITY - THIRD	.00	.00	53,794.56	ELECTRICITY
225360	VEHICLE PARTS	155.20	.00	.00	VEHICLE PART
225361	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
225362	OTHER PURCHASED SER	.00	.00	3,380.00	O-PURCH SERV
225363	LOCAL IN-DISTRICT	.00	.00	66.87	LOCAL IN-DST
225364	IN-STATE	26.75	.00	.00	IN-STATE
225365	IN-STATE	.00	.00	341.40	IN-STATE
225366	OTH INST SUPP	174.93	.00	.00	O-INSTRCT
225367	FOOD SERVICES	.00	.00	100.75	FOOD SERVICE
225368	TRANSPORTATION-AL.	.00	.00	2,125.93	TRNS-AL. SS
225369	VEHICLE PARTS	228.76	.00	.00	O-PURCH SERV
225370	CUSTODIAL SUPPLIES	.00	.00	633.75	CUST SUPP
225371	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
225372	OTHER PURCHASED SER	.00	19.00	.00	O-PURCH SERV
225373	MAINTENANCE SUPPLIE	.00	.00	2,779.00	MAINT SUPP
225374	IN-STATE	.00	.00	231.55	IN-STATE
225375	OTHER INST SUPPLIES	.00	.00	229.00	O-INSTRCT
225376	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
225377	IN-STATE	.00	.00	233.61	IN-STATE
225378	MAINTENANCE SUPPLIE	.00	.00	350.00	MAINT SUPP
225379	OTHER PURCHASED SER	.00	.00	5,980.00	O-PURCH SERV
225380	IN-STATE	.00	.00	67.41	IN-STATE
225381	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
225382	OILS & LUBRICANTS	3,023.01	.00	.00	OIL & LUBE
225383	MAINTENANCE SUPPLIE	.00	.00	510.24	MAINT SUPP
225384	IN-STATE	.00	.00	118.00	IN-STATE
225385	ASSOCIATION DUES	.00	.00	5,335.00	ASSOC DUES
225386	OFFICE SUPPLIES	392.91	65.54	6,651.55	STD CR SUPP
225387	OTHER PURCHASED SER	75.00	.00	.00	O-PURCH SERV
225388	IN-STATE	11.14	.00	386.52	IN-STATE
225389	AUDITING SERVICES	.00	.00	3,322.50	AUDITINGT
225390	VEHICLE PARTS	664.28	.00	.00	VEHICLE PART
225391	OTHER PURCHASED SER	.00	.00	2,020.00	O-PURCH SERV
225392	OTHER PURCHASED SER	.00	.00	423.50	O-PURCH SERV
225393	IN-STATE	.00	.00	236.47	IN-STATE
225394	OTHER INSTRUCTIONAL	.00	.00	161.49	O-INSTRCT
225395	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
225396	OTHER PURCHASED SER	.00	195.00	590.92	O-PURCH SERV
225397	IN-STATE	.00	.00	156.50	IN-STATE
225398	OTHER GENERAL SUPPL	.00	.00	416.55	O-GEN SUPP
225399	LIBRARY/MEDIA BOOKS	302.49	.00	.00	LBRY BOOKS
225400	LOCAL IN-DISTRICT	.00	.00	52.97	LOCAL IN-DST
225401	FUEL-DIESEL	7,852.68	.00	.00	FUEL-DIESEL
225402	INSTRUCTIONAL EQUIP	.00	.00	500.00	INSTR EQUIP
225403	STUDENT EDUCATIONAL	.00	.00	3,741.69	STD ED SERVE
225404	STUDENT CLASSROOM S	.00	.00	1,274.40	STD CR SUPP

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225405	DATA PROCESSING SUP	.00	.00	61.00	DP SUPPLIES
225406	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
225407	VEHICLE PARTS	421.60	.00	.00	VEHICLE PART
225408	LIBRARY/MEDIA BOOKS	63.90	.00	.00	LBRY BOOKS
225409	OTHER PURCHASED SER	.00	.00	372.00	O-PURCH SERV
225410	VEHICLE PARTS	3,936.30	.00	.00	O-PURCH SERV
225411	MAINTENANCE SUPPLIE	.00	.00	1,677.98	MAINT SUPP
225412	OFFICE SUPPLIES	149.55	.00	885.30	O-INSTRCT
225413	CUSTODIAL SUPPLIES	.00	.00	187.59	LEASES
225414	MAINTENANCE SUPPLIE	.00	.00	504.32	MAINT SUPP
225415	OTHER PURCHASED SER	111.06	18.51	3,045.81	TELECOMMUN
225416	OTHER GENERAL SUPPL	.00	.00	758.33	LEASES
225418	REGISTRATION FEES	.00	.00	700.00	REGIST FEES
225419	TELEPHONE	.00	134.77	.00	TELEPHONE
225420	TRANSPORTATION-AL.	222.78	.00	.00	TRNS-AL. SS
225421	OTHER INSTRUCTIONAL	.00	2,995.00	.00	O-INSTRCT
225422	STUDENT CLASSROOM S	.00	3,626.00	.00	STD CR SUPP
225423	OTHER INSTRUCTIONAL	.00	1,725.00	.00	O-INSTRCT
225424	OTHER INSTRUCTIONAL	.00	44.00	.00	O-INSTRCT
225425	OTHER INSTRUCTIONAL	.00	800.00	.00	O-INSTRCT
225426	OTHER INSTRUCTIONAL	.00	696.08	.00	PRINT & BIND
225427	IN-STATE	.00	.00	109.14	IN-STATE
225428	REGISTRATION FEES	.00	.00	620.00	REGIST FEES
225429	ATHLETIC & PHYSICAL	.00	.00	4,198.16	STD CR SUPP
225430	REGISTRATION FEES	.00	703.00	.00	REGIST FEES
225431	INTEREST	29,166.67	.00	.00	PRINCIPAL
225432	OTHER INST	195.42	.00	.00	O-INSTRCT
225433	LEASE AGREEMENT	.00	.00	400.80	LEASES
225434	OFFICE SUPPLIES	.00	.00	4,514.48	EQUIP MNT AG
225435	STUDENT EDUCATIONAL	2,000.00	.00	.00	STD ED SERVE
225436	UTILITIES ALLOCATIO	.00	.00	40,606.07	ELECTRICITY
225437	LOCAL IN-DISTRICT	.00	.00	11.72	LOCAL IN-DST
225438	OTHER PURCHASED SER	.00	.00	95.84	O-PURCH SERV
225439	OTHER PURCHASED SER	.00	.00	23.90	O-PURCH SERV
225440	TRANSPORTATION	.00	.00	5,506.14	IN-STATE
225441	STATE LIBRARY	196.10	.00	.00	LBRY BOOKS
225442	NON-INSTRUCTIONAL S	.00	9,605.00	.00	NON-IN SFTWR
225443	IN STATE TRAVEL	.00	.00	236.99	IN-STATE
225444	CUSTODIAL SUPPLIES	.00	.00	112.00	CUST SUPP
225445	OTH INSTRU SUPP	.00	.00	266.00	O-INSTRCT
225446	LAND & BUILDING REP	.00	.00	883.00	L&B REPAIR
225447	IN-STATE	.00	.00	241.82	IN-STATE
225448	IN-STATE	.00	.00	329.86	IN-STATE
225449	EXTRA ATHLETIC ALLO	.00	.00	34,712.49	TRNS-AL. SS
225450	OTHER GENERAL SUPPL	851.58	.00	2,500.93	STD CR SUPP
225451	LEASE AGREEMENT	.00	.00	98.01	LEASES
225452	OTH INSTRU SUPP	.00	.00	97.42	O-INSTRCT
225453	NON-INSTRUCTIONAL E	2,753.00	99.57	2,427.52	O-INSTRCT
225454	OTHER PURCHASED SER	.00	.00	138.00	O-PURCH SERV
225455	IN-STATE	65.48	.00	.00	IN-STATE
225456	NATURAL GAS - C.O.	.00	.00	1,515.90	NATURAL GAS
225457	OFFICE SUPPLIES	1,666.90	.00	965.80	O-INSTRCT
225458	OTHER PURCHASED SER	.00	21.85	.00	O-PURCH SERV

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225459	CUSTODIAL SUPPLIES	.00	.00	199.88	CUST SUPP
225460	OTHER INSTRUCTIONAL	86.19	3,346.27	167.24	O-INSTRCT
225461	OFFICE SUPPLIES	.00	.00	5,850.00	OFFICE SUPP
225462	LEASE AGREEMENT	.00	.00	135.98	LEASES
225463	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
225464	INDIRECT COST	.00	165,178.77	.00	INDRCT COST
225465	OTHER INSTRUCTIONAL	.00	48.00	.00	O-INSTRCT
225466	INST MATERIALS	.00	249.00	.00	O-INSTRCT
225467	OTHER INSTRUCTIONAL	324.00	1,679.82	.00	O-INSTRCT
225468	OTHER INSTRUCTIONAL	.00	.00	40.00	O-INSTRCT
225469	PRINTING AND BINDIN	.00	295.00	.00	PRINT & BIND
225470	SOFTWARE MAINT AGRE	.00	1,070.00	.00	SOFT MNT AGR
225471	OTHER INSTRUCTIONAL	.00	6,975.00	.00	O-INSTRCT
225472	IN-STATE	.00	56.71	.00	IN-STATE
225473	STUDENT CLASSROOM S	.00	1,050.86	.00	STD CR SUPP
225474	OFFICE SUPPLIES	364.72	2,326.01	202.20	O-INSTRCT
225475	OTHER INSTRUCTIONAL	.00	210,726.02	.00	O-INSTRCT
225476	OTHER INSTRUCTIONAL	.00	1,035.00	.00	O-INSTRCT
225477	OTHER INSTRUCTIONAL	.00	399.76	.00	O-INSTRCT
225478	PRINTING AND BINDIN	.00	229.00	.00	PRINT & BIND
225479	PRINTING AND BINDIN	.00	530.00	.00	PRINT & BIND
225480	OTHER INSTRUCTIONAL	.00	877.80	.00	O-INSTRCT
225481	INSTRUCTIONAL EQUIP	1,387.77	.00	.00	INSTR EQUIP
225482	OTHER INSTRUCTIONAL	.00	.00	53.80	O-INSTRCT
225483	OTHER INSTRUCTIONAL	.00	900.00	.00	O-INSTRCT
225484	HEALTH INSURANCE	560.00	240.00	.00	HLTH INS
225485	OTHER PURCHASED SER	.00	.00	3,750.00	O-PURCH SERV
225486	TIRES	72.06	.00	.00	O-PURCH SERV
225487	MAINTENANCE SUPPLIE	.00	.00	613.34	MAINT SUPP
225488	VEHICLE PARTS	87.48	.00	.00	VEHICLE PART
225489	SOFTWARE MAINT AGRE	.00	.00	5,095.00	DP SERVICE
225490	ATHLETIC & PHYSICAL	.00	.00	8,637.37	O-INSTRCT
225491	VEHICLE PARTS	513.32	.00	.00	VEHICLE PART
225492	MAINTENANCE SUPPLIE	.00	.00	442.40	MAINT SUPP
225493	OTHER INST SUPPLIES	321.59	.00	.00	O-INSTRCT
225494	TELEPHONE	.00	.00	36.48	TELEPHONE
225495	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
225496	VEHICLE PARTS	385.80	.00	.00	VEHICLE PART
225497	OTHER PURCHASED SER	.00	5,640.97	.00	O-PURCH SERV
225498	MAINTENANCE SUPPLIE	.00	.00	93.48	MAINT SUPP
225499	LOCAL IN-DISTRICT	.00	.00	108.07	LOCAL IN-DST
225500	OTH PURCHASED SERVI	18.47	.00	888.57	TELEPHONE
225501	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
225502	LOCAL IN-DISTRICT	.00	.00	21.67	LOCAL IN-DST
225503	IN-STATE	.00	.00	583.32	IN-STATE
225504	LOCAL IN-DISTRICT	.00	.00	50.88	LOCAL IN-DST
225505	LOCAL DISTRICT TRAV	.00	.00	27.29	LOCAL IN-DST
225506	LOCAL DISTRICT TRAV	.00	.00	54.57	LOCAL IN-DST
225507	LOCAL IN-DISTRICT	.00	.00	79.18	LOCAL IN-DST
225508	*C*O*M*P*U*T*E*R*A*	.00	.00	2,779.00	INSTR EQUIP
225509	MAINTENANCE SUPPLIE	.00	.00	1,843.04	MAINT SUPP
225510	MAINTENANCE SUPPLIE	.00	.00	145.43	MAINT SUPP
225511	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV

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225512	MAINTENANCE SUPPLIE	.00	17.30	1,457.46	MAINT SUPP
225513	OTHER PURCHASED SER	.00	.00	895.85	O-PURCH SERV
225514	SOFTWARE MAINT AGRE	.00	.00	39,117.26	SOFT MNT AGR
225515	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
225516	OTHER PURCHASED SER	.00	85.00	490.00	O-PURCH SERV
225517	STUDENT ED SVCS	.00	.00	1,359.53	STD ED SERVE
225518	STUDENT EDUCATIONAL	11,958.75	.00	.00	STD ED SERVE
225519	FUEL-DIESEL	15,008.36	.00	.00	FUEL-DIESEL
225520	OTHER INSTRUCTIONAL	.00	.00	222.99	O-INSTRCT
225521	STUDENT EDUCATIONAL	.00	.00	14,052.92	STD ED SERVE
225522	OTHER PURCHASED SER	.00	440.00	1,780.00	O-PURCH SERV
225523	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
225524	OTHER PURCHASED SER	.00	.00	645.00	O-PURCH SERV
225525	VEHICLE PARTS	2,967.73	.00	.00	VEHICLE PART
225526	MAINTENANCE SUPPLIE	.00	.00	615.81	MAINT SUPP
225527	CUSTODIAL SUPPLIES	.00	110.00	.00	CUST SUPP
225528	OTHER PURCHASED SER	.00	.00	1,019.00	O-PURCH SERV
225529	CUSTODIAL SUPPLIES	55.30	.00	19.30	O-PURCH SERV
225530	MAINTENANCE SUPPLIE	.00	.00	623.40	O-PURCH SERV
225531	FREIGHT & SHIPPING	.00	.00	103.20	FRGHT & SHIP
225532	SOFTWARE MAINT AGRE	.00	.00	1,800.00	SOFT MNT AGR
225533	OTHER PURCHASED SER	.00	100.00	.00	O-PURCH SERV
225534	OTHER PURCHASED SER	.00	6,000.00	.00	STF ED SERVE
225535	OTHER INSTRUCTIONAL	.00	225.00	.00	O-INSTRCT
225536	OTHER INSTRUCTIONAL	99.13	.00	.00	O-INSTRCT
225537	NON-CAPITALIZED COM	.00	.00	943.08	
225538	INDIRECT COST 1.80%	.00	101.77	.00	INDRCT COST
225539	OTHER INSTRUCTIONAL	.00	7,600.00	.00	O-INSTRCT
225540	OTHER INSTRUCTIONAL	.00	998.67	.00	O-INSTRCT
225541	OTHER INSTRUCTIONAL	4,470.00	.00	.00	O-INSTRCT
225542	PRINTING AND BINDIN	.00	110.00	.00	PRINT & BIND
225543	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
225544	OTHER INSTRUCTIONAL	.00	394.52	.00	O-INSTRCT
225545	STAFF EDUCATIONAL S	400.00	.00	.00	STF ED SERVE
225546	STAFF EDUCATIONAL S	400.00	.00	.00	STF ED SERVE
225547	OTHER INSTRUCTIONAL	180.89	.00	.00	O-INSTRCT
225550	AMERICAN FIDELITY D	.00	.00	35,785.09	ASST (AIDE)
225552	*C*O*M*P*U*T*E*R*A*	.00	.00	2,896.79	EMP BENEFITS
225573	AMERICAN FIDELITY L	.00	.00	8,218.46	ASST (AIDE)
225596	RETIREMENT	.00	.00	.65	RETIREMENT
225597	OTHER INSTRUCTIONAL	.00	1,557.88	.00	O-INSTRCT
225598	OTHER INSTRUCTIONAL	.00	1,864.75	.00	STD CR SUPP
225599	INSTRUCTIONAL EQUIP	19,999.98	.00	.00	O-INSTRCT
225600	OTHER INSTRUCTIONAL	.00	429.27	.00	O-INSTRCT
225601	PRINTING AND BINDIN	.00	510.00	.00	PRINT & BIND
225603	LOCAL IN-DISTRICT	.00	105.98	.00	LOCAL IN-DST
225604	LOCAL IN-DISTRICT	.00	30.49	.00	LOCAL IN-DST
225605	LOCAL IN DISTRICT	.00	66.88	.00	LOCAL IN-DST
225606	LOCAL IN-DISTRICT	.00	72.38	.00	LOCAL IN-DST
225607	LOCAL IN-DISTRICT	.00	7.49	.00	LOCAL IN-DST
225608	LOCAL IN DISTRICT	.00	103.25	.00	LOCAL IN-DST
225609	LOCAL IN-DISTRICT	.00	52.70	.00	LOCAL IN-DST
225610	LOCAL IN-DISTRICT	.00	316.02	.00	LOCAL IN-DST

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225611	LOCAL IN-DISTRICT	.00	60.46	.00	LOCAL IN-DST
225612	LOCAL IN DISTRICT	.00	93.62	.00	LOCAL IN-DST
225613	LOCAL IN-DISTRICT	.00	126.42	.00	LOCAL IN-DST
225614	LOCAL IN-DISTRICT	.00	505.58	.00	LOCAL IN-DST
225615	IN-STATE	.00	128.00	.00	IN-STATE
225616	PAR. INV. LOCAL IN-	.00	35.80	.00	LOCAL IN-DST
225617	LOCAL IN-DISTRICT	.00	96.30	.00	LOCAL IN-DST
225618	IN-STATE	.00	314.18	.00	IN-STATE
225619	LOCAL IN-DISTRICT	.00	59.70	.00	LOCAL IN-DST
225621	LOCAL IN DISTRICT	.00	72.23	.00	LOCAL IN-DST
225622	LOCAL IN-DISTRICT	.00	32.15	.00	LOCAL IN-DST
225623	LOCAL IN-DISTRICT	.00	143.32	.00	LOCAL IN-DST
225624	PAR. INV. LOCAL IN-	.00	91.28	.00	LOCAL IN-DST
225625	LOCAL IN-DISTRICT	.00	27.39	.00	LOCAL IN-DST
225626	LOCAL IN DISTRICT	.00	149.80	.00	LOCAL IN-DST
225627	LOCAL IN DISTRICT	.00	88.28	.00	LOCAL IN-DST
225628	LOCAL IN-DISTRICT	.00	52.43	.00	LOCAL IN-DST
225629	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
225630	FOOD SERVICES	.00	607.50	.00	FOOD SERVICE
225631	TRAVEL - LOCAL DIST	.00	27.34	.00	LOCAL IN-DST
225632	PURCHASED FOOD	.00	25,644.22	.00	PURCH FOOD
225633	PURCHASED FOOD	.00	10,546.70	.00	PURCH FOOD
225634	TRAVEL - LOCAL DIST	.00	76.61	.00	LOCAL IN-DST
225635	TRAVEL - LOCAL DIST	.00	88.28	.00	LOCAL IN-DST
225636	TRAVEL - LOCAL DIST	.00	37.56	.00	LOCAL IN-DST
225637	TRAVEL - LOCAL DIST	.00	78.23	.00	LOCAL IN-DST
225638	PURCHASED FOOD	.00	7,221.13	.00	PURCH FOOD
225639	TRAVEL - LOCAL DIST	.00	96.57	.00	LOCAL IN-DST
225640	TRAVEL - LOCAL DIST	.00	4.12	.00	LOCAL IN-DST
225641	TRAVEL - LOCAL DIST	.00	10.54	.00	LOCAL IN-DST
225642	TRAVEL - LOCAL DIST	.00	43.71	.00	LOCAL IN-DST
225643	TRAVEL - LOCAL DIST	.00	2.35	.00	LOCAL IN-DST
225644	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
225645	TRAVEL - LOCAL DIST	.00	61.31	.00	LOCAL IN-DST
225646	TRAVEL - LOCAL DIST	.00	86.67	.00	LOCAL IN-DST
225647	PURCHASED FOOD	.00	197,240.81	.00	PURCH FOOD
225648	PURCHASED FOOD	.00	2,719.94	.00	PURCH FOOD
225649	PURCHASED FOOD	.00	4,668.00	.00	PURCH FOOD
225650	TRAVEL - LOCAL DIST	.00	20.97	.00	LOCAL IN-DST
225651	TRAVEL - LOCAL DIST	.00	29.75	.00	LOCAL IN-DST
225652	TRAVEL - LOCAL DIST	.00	51.47	.00	LOCAL IN-DST
225653	TRAVEL - LOCAL DIST	.00	74.15	.00	LOCAL IN-DST
225654	TRAVEL - LOCAL DIST	.00	33.92	.00	LOCAL IN-DST
225655	TRAVEL - LOCAL DIST	.00	126.90	.00	LOCAL IN-DST
225656	FOOD SERVICES	.00	3,753.10	.00	FOOD SERVICE
225657	TRAVEL - LOCAL DIST	.00	69.02	.00	LOCAL IN-DST
225658	TRAVEL - LOCAL DIST	.00	23.75	.00	LOCAL IN-DST
225659	STUDENT EDUCATIONAL	.00	.00	25,569.40	STD ED SERVE
225660	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
225661	DATA PROCESSING SUP	.00	.00	1,399.00	DP SUPPLIES
225662	LIBRARY	117.05	.00	.00	LBRY BOOKS
225663	MAINTENANCE SUPPLIE	.00	.00	232.00	MAINT SUPP
225664	LOCAL DISTRICT TRAV	.00	.00	143.38	LOCAL IN-DST

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225665	MAINTENANCE SUPPLIE	.00	.00	8,014.22	MAINT SUPP
225666	MAINTENANCE SUPPLIE	.00	.00	55.42	MAINT SUPP
225667	NON-CAPITALIZED COM	2,282.52	.00	.00	
225668	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
225669	ELECTRICITY	.00	.00	12,658.79	ELECTRICITY
225670	OTHER PURCHASED SER	.00	337.50	.00	O-PURCH SERV
225671	OTHER PURCHASED SER	.00	1,700.50	.00	O-PURCH SERV
225672	IN-STATE	.00	.00	546.77	IN-STATE
225673	STUDENT CLASSROOM S	.00	.00	5,735.35	STD CR SUPP
225674	OTHER PURCHASED SER	.00	.00	1,570.75	EQUIP/VEH RP
225675	MAINTENANCE SUPPLIE	.00	.00	91.61	MAINT SUPP
225676	MAINTENANCE SUPPLIE	1,054.07	36.26	1,146.49	O-INSTRCT
225677	MAINTENANCE SUPPLIE	.00	.00	812.89	MAINT SUPP
225678	OTHER INSTRUCTIONAL	136.70	.00	.00	O-INSTRCT
225679	LOCAL IN-DISTRICT	.00	.00	75.33	LOCAL IN-DST
225680	OTH INST SUPP	80.00	.00	.00	O-INSTRCT
225681	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
225682	STUDENT EDUCATIONAL	.00	.00	1,086.30	STD ED SERVE
225683	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
225684	OTHER GENERAL SUPPL	.00	.00	4,752.00	O-GEN SUPP
225685	MAINTENANCE SUPPLIE	.00	.00	2,014.76	MAINT SUPP
225686	LOCAL IN-DISTRICT	.00	.00	20.39	LOCAL IN-DST
225687	IN-STATE	.00	.00	110.66	LOCAL IN-DST
225688	OTHER PURCHASED SER	.00	.00	360.92	O-PURCH SERV
225689	MAINTENANCE SUPPLIE	.00	.00	21.60	MAINT SUPP
225690	OTHER PURCHASED SER	.00	.00	123.00	O-PURCH SERV
225691	CUSTODIAL SUPPLIES	.00	.00	26.36	CUST SUPP
225692	OTHER PURCHASED SER	1,008.00	.00	.00	O-PURCH SERV
225693	MAINTENANCE SUPPLIE	.00	.00	295.60	MAINT SUPP
225694	IN-STATE	.00	.00	208.65	IN-STATE
225695	INDIRECT COST 1.80%	.00	10,212.88	.00	INDRCT COST
225725	DATA PROCESSING SUP	.00	.00	4,217.75	IN-STATE
999844	INSTRUCTIONAL SOFTW	291,761.75	.00	291,761.75	STD ED SERVE
999847	OTHER PURCHASED SER	1,177,767.48	.00	1,177,767.48	STD ED SERVE
999848	BD PD LIFE INS	28,376.04	39,931.49	11,555.45	HLTH INS
999849	OTHER INSTRUCTIONAL	28,376.04	.00	28,376.04	IN-STATE
999850	PRACTICAL NURSE	628.05	.00	628.05	
999851	PRACTICAL NURSE	5,652.80	.00	5,652.80	
999852	OTHER TECHNICAL	7,681.11	.00	7,681.11	
999853	OTH INSTRU SUPP	440.04	.00	440.04	O-INSTRCT
999854	SUI	36,138.49	.00	36,138.49	HLTH INS
999855	TELECOMMUNICATION	382.57	.00	382.57	TELECOMMUN
999856	OTHER INSTRUCTIONAL	209.93	.00	209.93	O-INSTRCT
999857	NON-INSTRUCTIONAL E	973,653.71	.00	973,653.71	HLTH INS
999858	INSTRUCTIONAL SOFTW	9,738.66	.00	9,738.66	
999859	TEACHER	112.32	.00	112.32	TEACHER
999877	OTHER INSTRUCTIONAL	23,132.00	.00	23,132.00	O-INSTRCT
999879	OPER TRSF OUT - LOC	1,090.00	.00	1,090.00	
999882	SUI	.00	236.98	236.98	OTHER COMP
999896	INSURANCE SERVICES	40.00	.00	40.00	SOFT MNT AGR