

Dothan City Schools

Check Register Accountability Report
May 2018

Check	Vendor	State	Federal	Local	Purpose
004527	OTHER INSTRUCTIONAL	.00	999.80	.00	O-INSTRCT
004528	OUT-OF-STATE	.00	1,137.28	.00	OUT-OF-STATE
004529	NON-CAPITALIZED COM	.00	6,029.24	.00	INSTR EQUIP
004530	OTHER PURCHASED SER	901.00	.00	.00	O-PURCH SERV
004531	OUT-OF-STATE	.00	344.39	.00	OUT-OF-STATE
004532	INSTRUCTIONAL SOFTW	1,300.00	595.00	.00	
004533	STUDENT EDUCATIONAL	2,100.00	3,159.00	.00	O-PRO ED SER
004534	OTHER INSTRUCTIONAL	.00	126.00	.00	EQUIP MNT AG
004535	OTHER INSTRUCTIONAL	176.12	.00	.00	O-INSTRCT
004536	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
004537	OTHER PURCHASED SER	.00	81.25	950.59	O-PURCH SERV
004538	INSTRUCTIONAL EQUIP	2,846.91	.00	936.19	O-INSTRCT
004539	OTHER PURCHASED SER	.00	.00	367.20	O-PURCH SERV
004540	OTHER PURCHASED SER	.00	200.11	1,062.53	O-PURCH SERV
004541	OFFICE SUPPLIES	.00	.00	1,495.69	RENT-EQUIP
004542	LIBRARY MEDIA BOOKS	1,501.72	.00	4,144.19	STD CR SUPP
004543	MEDICAL/HEALTH SERV	.00	.00	11,340.17	STD ED SERVE
004544	TELECOMMUNICATION	.00	.00	489.82	TELECOMMUN
004545	CUSTODIAL SUPPLIES	.00	4,547.22	599.50	FD PROC SUPP
004546	OTHER PURCHASED SER	.00	.00	522.00	O-PURCH SERV
004547	MAINTENANCE SUPPLIE	.00	.00	139.50	MAINT SUPP
004548	VEHICLE PARTS	165.40	.00	.00	VEHICLE PART
004549	MAINTENANCE SUPPLIE	.00	.00	3,267.89	MAINT SUPP
004550	NON-CAPITALIZED COM	.00	128,701.32	.00	O-INSTRCT
004551	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
004552	REGISTRATION FEES	.00	725.00	.00	REGIST FEES
004553	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
004554	OTHER PURCHASED SER	.00	.00	363.44	O-PURCH SERV
004555	OTHER INSTRUCTIONAL	.00	.00	1,888.10	O-INSTRCT
004556	NON-CAPITALIZED COM	1,748.59	.00	.00	O-INSTRCT
004557	OTHER INSTRUCTIONAL	282.50	.00	.00	O-INSTRCT
004558	OTHER PURCHASED SER	.00	245.34	.00	O-PURCH SERV
004559	LEGAL FEES	.00	.00	25,409.09	LEGAL FEES
004560	GENERAL SUPPLIES	.00	.00	372.51	O-PURCH SERV
004561	LIBRARY/MEDIA BOOKS	254.67	.00	.00	LBRY BOOKS
004562	MEDICAL/HEALTH SERV	.00	.00	11,240.50	STD ED SERVE
004563	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
004564	MAINTENANCE SUPPLIE	.00	.00	910.87	MAINT SUPP
004565	OTHER PURCHASED SER	.00	.00	272.00	O-PURCH SERV
004566	VEHICLE PARTS	11,710.07	.00	.00	VEHICLE PART
004567	MAINTENANCE SUPPLIE	.00	.00	1,404.48	MAINT SUPP
004568	NON-CAPITALIZED COM	.00	47,646.05	.00	O-INSTRCT
004569	STUDENT CLASSROOM S	1,119.97	.00	.00	STD CR SUPP
004570	STUDENT CLASSROOM S	1,453.10	.00	.00	STD CR SUPP
004571	INSTRUCTIONAL MATER	104.75	.00	.00	O-INSTRCT
004572	OTHER INSTRUCTIONAL	150.00	.00	.00	O-INSTRCT
004573	OTHER INSTRUCTIONAL	.00	144.00	.00	O-INSTRCT
004574	OTHER INSTRUCTIONAL	.00	3,346.41	.00	O-INSTRCT
004575	PRINTING & BINDING	.00	439.52	.00	OFFICE SUPP
004576	OTHER PURCHASED SER	.00	.00	9,414.35	O-PURCH SERV
004577	INSTRUCTIONAL EQUIP	1,606.47	.00	1,698.00	O-INSTRCT
004578	OTHER PURCHASED SER	.00	.00	7,738.85	O-PURCH SERV
004579	MAINTENANCE SUPPLIE	.00	.00	816.98	MAINT SUPP

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004580	OTHER PURCHASED SER	.00	585.18	239.08	O-PURCH SERV
004581	OTHER PURCHASED SER	30.00	.00	184.22	O-INSTRCT
004582	OTHER INSTRUCTIONAL	399.67	.00	.00	O-INSTRCT
004583	MEDICAL/HEALTH SERV	.00	.00	12,122.99	STD ED SERVE
004584	OTH INST SUPP	185.24	.00	.00	O-INSTRCT
004585	OTHER PURCHASED SER	.00	.00	944.00	O-PURCH SERV
004586	CUSTODIAL SUPPLIES	.00	.00	1,960.60	CUST SUPP
004587	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
004588	PURCHASED FOOD	.00	21,539.45	.00	PURCH FOOD
046057	FICA	.00	.00	.02	FICA
050918	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
053118	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
228545	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
228546	PURCHASED FOOD	.00	24,962.19	.00	PURCH FOOD
228547	PURCHASED FOOD	.00	14,013.67	.00	PURCH FOOD
228548	PURCHASED FOOD	.00	6,767.50	.00	PURCH FOOD
228549	FOOD SERVICES	.00	880.00	.00	FOOD SERVICE
228550	PURCHASED FOOD	.00	137,811.93	.00	PURCH FOOD
228551	PURCHASED FOOD	.00	830.32	.00	PURCH FOOD
228552	PURCHASED FOOD	.00	4,427.00	.00	PURCH FOOD
228553	FOOD SERVICES	.00	2,834.53	.00	FOOD SERVICE
228554	OTHER INSTRUCTIONAL	68.97	.00	.00	O-INSTRCT
228555	STUDENT EDUCATIONAL	.00	.00	25,737.75	STD ED SERVE
228556	EQUIPMENT MAINT AGR	.00	.00	15.50	EQUIP MNT AG
228557	TIRES	1,297.63	.00	.00	TIRES
228558	OTHER PURCHASED SER	.00	.00	160.00	O-PURCH SERV
228559	OTHER PURCHASED SER	.00	.00	244.61	O-PURCH SERV
228560	TRAVEL - LOCAL DIST	.00	32.54	.00	LOCAL IN-DST
228561	FURNITURE AND FIXTU	.00	.00	35,916.38	FURN & FIXT
228562	COMPUTER HARDWARE N	.00	.00	1,216.00	
228563	TRAVEL - LOCAL DIST	.00	2.51	.00	LOCAL IN-DST
228564	INTEREST	29,166.67	.00	.00	PRINCIPAL
228565	TRAVEL - LOCAL DIST	.00	16.95	.00	LOCAL IN-DST
228566	OTHER INST SUPPLIES	439.83	.00	.00	O-INSTRCT
228567	SOFTWARE MAINT AGRE	.00	.00	13,779.00	SOFT MNT AGR
228568	LIBRARY/MEDIA BOOKS	.00	.00	192.31	LBRY BOOKS
228569	MAINTENANCE SUPPLIE	.00	.00	13,120.63	MAINT SUPP
228570	INSTRUCTIONAL EQUIP	.00	.00	9,996.00	INSTR EQUIP
228571	LEASE AGGEMENT	.00	.00	400.80	LEASES
228572	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
228573	OTHER INSTRUCTIONAL	26.52	.00	.00	O-INSTRCT
228574	OTHER INSTRUCTIONAL	5,616.00	.00	5,111.65	O-INSTRCT
228575	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
228576	ELECTRICITY	.00	.00	48,159.48	ELECTRICITY
228577	OTHER PURCHASED SER	.00	353.79	.00	O-PURCH SERV
228578	OFFICE SUPPLIES	.00	.00	36.00	OFFICE SUPP
228579	TRAVEL - LOCAL DIST	.00	60.06	.00	LOCAL IN-DST
228580	PRINTING & BINDING	.00	.00	240.00	PRINT & BIND
228581	TRAVEL - LOCAL DIST	.00	82.40	.00	LOCAL IN-DST
228582	OTHER PURCHASED SER	.00	.00	2,683.40	O-PURCH SERV
228583	VEHICLE PARTS	135.00	.00	.00	VEHICLE PART
228584	TRAVEL - LOCAL DIST	.00	26.27	.00	LOCAL IN-DST
228585	OTHER GENERAL SUPPL	.00	.00	150.09	O-GEN SUPP

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228586	TRAVEL - LOCAL DIST	.00	31.72	.00	LOCAL IN-DST
228587	TRAVEL - LOCAL DIST	.00	57.12	.00	LOCAL IN-DST
228588	IN-STATE	295.02	.00	.00	IN-STATE
228589	OTHER PURCHASED SER	.00	2,917.30	.00	O-PURCH SERV
228590	TRAVEL - LOCAL DIST	.00	7.19	.00	LOCAL IN-DST
228591	MAINTENANCE SUPPLIE	124.07	.00	301.66	OFFICE SUPP
228592	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
228593	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
228594	TRAVEL - LOCAL DIST	.00	55.70	.00	LOCAL IN-DST
228595	OTHER PURCHASED SER	.00	195.00	3,640.00	O-PURCH SERV
228596	TRAVEL - LOCAL DIST	.00	65.40	.00	LOCAL IN-DST
228597	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
228598	STUDENT CLASSROOM S	155.20	.00	.00	STD CR SUPP
228599	IN-STATE	.00	.00	157.51	IN-STATE
228600	MAINTENANCE SUPPLIE	.00	32.10	1,817.48	MAINT SUPP
228601	OTHER INST SUPPLIES	91.83	.00	.00	O-INSTRCT
228602	MAINTENANCE SUPPLIE	546.06	299.00	18.50	O-INSTRCT
228603	MAINTENANCE SUPPLIE	.00	208.00	239.45	MAINT SUPP
228604	OTHER PURCHASED SER	.00	300.22	106.11	O-PURCH SERV
228605	OTHER PURCHASED SER	60.00	.00	73.00	O-INSTRCT
228606	OTHER PURCHASED SER	.00	.00	24.80	O-PURCH SERV
228607	TRAVEL - LOCAL DIST	.00	21.53	.00	LOCAL IN-DST
228608	OTHER INSTRUCTIONAL	4,110.96	.00	2,090.87	STD CR SUPP
228609	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
228610	LIBRARY/MEDIA BOOKS	352.07	.00	.00	LBRY BOOKS
228611	MEDICAL/HEALTH SERV	.00	.00	10,943.37	STD ED SERVE
228612	OTHER INST SUPPLIES	97.50	.00	.00	O-INSTRCT
228613	VEHICLE PARTS	287.53	.00	.00	VEHICLE PART
228614	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
228615	TRAVEL - LOCAL DIST	.00	24.58	.00	LOCAL IN-DST
228616	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
228617	OTHER PURCHASED SER	.00	170.00	780.00	O-PURCH SERV
228618	TRAVEL - LOCAL DIST	.00	38.86	.00	LOCAL IN-DST
228619	TRAVEL - LOCAL DIST	.00	61.69	.00	LOCAL IN-DST
228620	GENERAL SUPPLIES	417.00	194.58	916.26	O-INSTRCT
228621	OTHER INSTRUCTIONAL	167.16	.00	.00	O-INSTRCT
228622	OTHER PURCHASED SER	.00	.00	2,602.58	O-PURCH SERV
228623	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
228624	TRAVEL - LOCAL DIST	.00	23.05	.00	LOCAL IN-DST
228625	STUDENT EDUCATIONAL	.00	.00	12,387.50	STD ED SERVE
228626	CUSTODIAL SUPPLIES	.00	.00	5,129.05	CUST SUPP
228627	STUDENT EDUCATIONAL	.00	.00	250.00	STD ED SERVE
228628	OTHER PURCHASED SER	.00	400.00	2,522.00	O-PURCH SERV
228629	STUDENT EDUCATIONAL	.00	.00	6,151.40	STD ED SERVE
228630	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
228631	OTHER PURCHASED SER	.00	.00	272.00	O-PURCH SERV
228632	VEHICLE PARTS	4,167.67	.00	.00	VEHICLE PART
228633	TRAVEL - LOCAL DIST	.00	140.56	.00	LOCAL IN-DST
228634	OTHER INSTRUCTIONAL	1,185.27	.00	.00	O-INSTRCT
228635	VEHICLE PARTS	3,438.74	.00	.00	VEHICLE PART
228636	CUSTODIAL SUPPLIES	.00	.00	140.28	CUST SUPP
228637	CUSTODIAL SUPPLIES	.00	.00	113.64	CUST SUPP
228638	FREIGHT & SHIPPING	.00	.00	90.55	FRGHT & SHIP

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228639	NON-CAP FURNITURE &	.00	.00	1,712.20	OFFICE SUPP
228640	TRAVEL - LOCAL DIST	.00	43.60	.00	LOCAL IN-DST
228641	LEASE AGGEMENT	.00	.00	135.98	LEASES
228642	OTHER INSTRUC SU	.00	.00	532.29	LEASES
228643	OTHER PURCHASED SER	.00	.00	212.43	O-PURCH SERV
228644	TRAVEL - LOCAL DIST	.00	2.94	.00	LOCAL IN-DST
228645	MAINTENANCE SUPPLIE	.00	.00	4,077.71	MAINT SUPP
228646	TRAVEL - LOCAL DIST	.00	13.84	.00	LOCAL IN-DST
228647	OTHER PURCHASED SER	1,250.00	.00	.00	O-PURCH SERV
228648	OUT-OF-STATE	.00	1,410.91	.00	IN-STATE
228650	HOSPITAL/MEDICA	2,768.00	2,832.00	.00	HLTH INS
228651	STUDENT CLASSROOM S	.00	93.50	.00	STD CR SUPP
228652	REGISTRATION FEES	150.00	.00	.00	REGIST FEES
228653	NON-CAPITALIZED COM	.00	1,399.00	.00	
228654	LOCAL IN-DISTRICT	.00	76.46	.00	LOCAL IN-DST
228655	OTHER INSTRUCTIONAL	.00	234.71	.00	O-INSTRCT
228656	LOCAL IN-DISTRICT	.00	20.27	.00	LOCAL IN-DST
228657	LOCAL IN-DISTRICT	.00	3.27	.00	LOCAL IN-DST
228658	OTHER INSTRUCTIONAL	.00	595.82	.00	O-INSTRCT
228659	INSTRUCTIONAL EQUIP	.00	.00	1,586.28	INSTR EQUIP
228660	REGISTRATION FEES	.00	576.00	.00	REGIST FEES
228661	REGISTRATION FEES	.00	399.00	.00	REGIST FEES
228662	IN-STATE	.00	425.62	.00	IN-STATE
228663	OTHER INSTRUCTIONAL	419.16	12,690.06	.00	SOFT MNT AGR
228664	INST MATERIALS	.00	2,585.80	.00	O-INSTRCT
228665	TELEPHONE	.00	63.22	.00	TELEPHONE
228666	STUDENT EDUCATIONAL	.00	135.00	.00	STD ED SERVE
228667	IN-STATE	.00	118.00	.00	IN-STATE
228668	OTHER INSTRUCTIONAL	.00	713.22	.00	O-INSTRCT
228669	IN-STATE	.00	198.93	.00	LOCAL IN-DST
228670	OTHER PURCHASED SER	.00	468.00	.00	IN-STATE
228671	OTHER INSTRUCTIONAL	18.00	.00	.00	O-INSTRCT
228672	TRAVEL - IN STATE	.00	1,009.43	.00	IN-STATE
228673	OTHER GENERAL SUPPL	.00	2,708.38	.00	O-INSTRCT
228674	OTHER INSTRUCTIONAL	.00	143.57	.00	O-INSTRCT
228675	OTHER INSTRUCTIONAL	.00	79.92	.00	O-INSTRCT
228676	OTHER INSTRUCTIONAL	756.99	.00	.00	O-INSTRCT
228677	OTHER INSTRUCTIONAL	.00	462.74	.00	O-INSTRCT
228680	STUDENT EDUCATIONAL	.00	484.96	.00	STD ED SERVE
228681	LOCAL IN-DISTRICT	.00	44.30	.00	LOCAL IN-DST
228682	OTHER INSTRUCTIONAL	.00	537.60	.00	O-INSTRCT
228683	OTHER INSTRUCTIONAL	281.39	.00	.00	O-INSTRCT
228684	OTHER INSTRUCTIONAL	.00	368.07	.00	O-INSTRCT
228685	OTHER INSTRUCTIONAL	.00	298.99	.00	O-INSTRCT
228686	OFFICE SUPPLIES	.00	73.40	.00	OFFICE SUPP
228687	OTHER INSTRUCTIONAL	.00	581.90	.00	O-INSTRCT
228688	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
228689	INSTRUCTIONAL EQUIP	1,007.52	1,350.00	.00	INSTR EQUIP
228690	LOCAL IN-DISTRICT	.00	53.41	.00	LOCAL IN-DST
228691	IN-STATE	.00	425.62	.00	IN-STATE
228692	LEASE - COPIER	.00	295.96	.00	LEASES
228693	OTHER INSTRUCTIONAL	62.86	.00	.00	O-INSTRCT
228694	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG

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228695	OTHER INSTRUCTIONAL	79.95	.00	.00	O-INSTRCT
228696	OTHER INSTRUCTIONAL	.00	.00	1,453.37	O-INSTRCT
228697	MAINTENANCE SUPPLIE	.00	.00	370.13	O-PURCH SERV
228698	STUDENT CLASSROOM S	84.95	.00	.00	STD CR SUPP
228699	OTHER PURCHASED SER	.00	.00	40.85	O-PURCH SERV
228700	OTHER PURCHASED SER	.00	.00	15,315.00	O-PURCH SERV
228701	OTHER PURCHASED SER	.00	.00	430.00	O-PURCH SERV
228702	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
228703	ELECTRICITY - C.O.	.00	.00	19,242.68	ELECTRICITY
228704	VEHICLE PARTS	58.28	.00	.00	VEHICLE PART
228705	MAINTENANCE SUPPLIE	.00	.00	1,467.00	MAINT SUPP
228706	LOCAL IN-DISTRICT	.00	.00	24.85	LOCAL IN-DST
228707	OTHER PURCHASED SER	.00	810.68	.00	O-PURCH SERV
228708	OTHER PURCHASED SER	.00	.00	10,956.00	O-PURCH SERV
228709	OTHER PURCHASED SER	.00	.00	23.12	O-PURCH SERV
228710	OTHER PURCHASED SER	.00	.00	3,185.00	O-PURCH SERV
228711	LOCAL DISTRICT TRAV	.00	.00	63.38	LOCAL IN-DST
228712	LOCAL IN-DISTRICT	.00	.00	70.30	LOCAL IN-DST
228713	IN-STATE	.00	.00	303.10	IN-STATE
228714	OTHER PURCHASED SER	5.81	.00	311.03	TELEPHONE
228715	MAGAZINES/PERIODICA	389.79	.00	.00	MGZN/PRDCLS
228716	TRANSPORTATION	.00	.00	4,557.86	TRNS-AL. SS
228717	VEHICLE PARTS	350.00	.00	.00	VEHICLE PART
228718	INSTRUCTIONAL SOFTW	.00	.00	6,494.00	
228719	OTHER PURCHASED SER	.00	.00	1,422.80	O-PURCH SERV
228720	IN STATE TRAVEL	.00	.00	336.93	IN-STATE
228721	IN-STATE	.00	.00	631.61	IN-STATE
228722	OTH INST SUPP	38.37	.00	.00	O-INSTRCT
228723	IN STATE TRAVEL	.00	.00	977.66	LOCAL IN-DST
228724	PRINTING AND BINDIN	.00	590.00	.00	PRINT & BIND
228725	MAINTENANCE SUPPLIE	.00	.00	143.92	MAINT SUPP
228726	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
228727	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
228728	IN-STATE	.00	.00	399.78	IN-STATE
228729	OTH INST SUPP	143.97	.00	.00	O-INSTRCT
228730	IN-STATE	.00	.00	324.55	IN-STATE
228731	FUEL-DIESEL	33,018.30	.00	.00	FUEL-DIESEL
228732	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
228733	IN STATE TRAVEL	.00	.00	240.46	IN-STATE
228734	MAINTENANCE SUPPLIE	.00	.00	1,098.38	MAINT SUPP
228735	DRUG TESTING SERVIC	90.00	.00	.00	DRUG TEST SR
228736	OFFICE SUPPLIES	1,077.14	.00	1,529.67	O-INSTRCT
228737	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
228738	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
228739	OTH INST SUPP	283.85	.00	.00	STD CR SUPP
228740	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
228741	OTHER PURCHASED SER	.00	254.24	340.00	O-PURCH SERV
228742	IN-STATE	.00	.00	143.00	IN-STATE
228743	OTHER GENERAL SUPPL	.00	.00	230.07	O-GEN SUPP
228744	OTHER INSTRUCTIONAL	4,320.00	.00	.00	O-INSTRCT
228745	LOCAL IN-DISTRICT	.00	.00	22.89	LOCAL IN-DST
228746	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
228747	MAINTENANCE SUPPLIE	.00	.00	688.07	MAINT SUPP

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228748	VEHICLE PARTS	4,857.86	.00	.00	O-PURCH SERV
228749	OTHER PURCHASED SER	.00	.00	70,620.19	O-PURCH SERV
228750	GENERAL SUPPLIES	1,246.96	90.00	3,952.10	O-INSTRCT
228751	CUSTODIAL SUPPLIES	55.30	.00	234.99	O-PURCH SERV
228752	OTHER PURCHASED SER	321.28	51.88	7,241.70	TELECOMMUN
228753	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
228754	OTHER PURCHASED SER	.00	.00	140.63	O-PURCH SERV
228755	LOCAL DISTRICT TRAV	.00	.00	245.47	LOCAL IN-DST
228756	IN-STATE	.00	.00	339.54	IN-STATE
228757	HOSPITAL/MEDICA	2,480.00	1,066.67	.00	HLTH INS
228761	NON-CAPITALIZED COM	.00	1,778.00	.00	INSTR EQUIP
228762	TESTING SUPPLIES	19.58	1,240.00	.00	O-INSTRCT
228763	STUDENT CLASSROOM S	.00	535.00	.00	STD CR SUPP
228764	STAFF EDUCATIONAL S	.00	12,691.03	.00	STF ED SERVE
228765	IN-STATE	.00	440.37	.00	IN-STATE
228766	IN-STATE	.00	213.36	.00	LOCAL IN-DST
228767	IN-STATE	.00	291.51	.00	IN-STATE
228768	INDIRECT COST 2.59%	.00	11,982.19	.00	INDRCT COST
228769	PARENTAL INVOLVEMEN	.00	311.28	.00	TELECOMMUN
228770	OTHER GENERAL SUPPL	.00	109.00	.00	O-GEN SUPP
228771	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
228772	IN-STATE	.00	226.87	.00	IN-STATE
228773	OTHER INSTRUCTIONAL	.00	123.52	.00	O-INSTRCT
228774	OTHER INST. SUPPLIE	2,131.01	.00	.00	O-INSTRCT
228775	STUDENT CLASSROOM S	.00	1,562.00	.00	STD CR SUPP
228776	OTHER INSTRUCTIONAL	.00	60.70	.00	O-INSTRCT
228777	REGISTRATION FEES	.00	720.00	.00	REGIST FEES
228778	OTHER INSTRUCTIONAL	131.00	.00	.00	O-INSTRCT
228779	INSTRUCTIONAL SOFTW	.00	5,000.00	.00	
228780	TRANSPORTATION-AL.	923.00	.00	.00	TRNS-AL. SS
228781	OTHER INSTRUCTIONAL	.00	120.00	.00	O-INSTRCT
228782	OFFICE SUPPLIES	.00	1,795.00	.00	OFFICE SUPP
228783	TRANSPORTATION-OTHE	.00	286.00	.00	TRANS O-PVDR
228784	INSTRUCTIONAL EQUIP	.00	14,716.00	.00	INSTR EQUIP
228785	LOCAL IN-DISTRICT	.00	80.66	.00	LOCAL IN-DST
228786	OTHER INSTRUCTIONAL	.00	223.00	.00	O-INSTRCT
228787	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
228788	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
228789	OTHER INSTRUCTIONAL	178.88	.00	.00	O-INSTRCT
228790	TIRES	3,399.49	.00	.00	TIRES
228791	MAINTENANCE SUPPLIE	.00	.00	458.27	MAINT SUPP
228792	FURNITURE AND FIXTU	.00	.00	11,972.13	FURN & FIXT
228793	VEHICLE PARTS	1,482.62	.00	.00	VEHICLE PART
228794	MAINTENANCE SUPPLIE	.00	.00	10.00	MAINT SUPP
228795	EXHST LAND IMPROV.<	.00	.00	14,963.81	
228796	MAINTENANCE SUPPLIE	.00	.00	310.00	MAINT SUPP
228797	OFFICE SUPPLIES	.00	.00	1,811.01	EQUIP MNT AG
228798	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
228799	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
228800	ELECTRICITY - THIRD	.00	.00	37,816.62	ELECTRICITY
228801	OTHER PURCHASED SER	.00	.00	5,890.00	O-PURCH SERV
228802	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV
228803	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV

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228804	OTH INST SUPP - SP	58.19	.00	.00	O-INSTRCT
228805	OTHER PURCHASED SER	.00	.00	675.00	O-PURCH SERV
228806	OTHER PURCHASED SER	1,050.00	.00	.00	O-PURCH SERV
228807	DATA PROCESSING SUP	.00	.00	3,810.00	DP SUPPLIES
228808	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
228809	MAINTENANCE SUPPLIE	.00	.00	44.00	MAINT SUPP
228810	OTH INSTRU SUPP	.00	.00	393.80	O-INSTRCT
228811	OTHER PURCHASED SER	.00	.00	1,238.52	O-PURCH SERV
228812	MAINTENANCE SUPPLIE	.00	.00	21.00	MAINT SUPP
228813	OTHER PURCHASED SER	.00	.00	119.00	O-PURCH SERV
228814	OTH INSTRU SUPP	.00	.00	351.46	O-INSTRCT
228815	MAINTENANCE SUPPLIE	.00	17.42	.00	MAINT SUPP
228816	OTHER DUES AND FEES	.00	.00	350.00	O-DUES & FEE
228817	STUDENT CLASSROOM S	.00	.00	666.56	STD CR SUPP
228818	OTHER GENERAL SUPPL	1,151.80	.00	5,709.09	O-INSTRCT
228819	OTHER PURCHASED SER	.00	.00	895.00	O-PURCH SERV
228820	NON-INSTRUCTIONAL S	28,800.00	.00	.00	NON-IN SFTWR
228821	OTHER INSTRUCTIONAL	23.44	.00	.00	O-INSTRCT
228822	OFFICE SUPPLIES	.00	.00	125.48	IN-STATE
228823	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
228824	INSTRUCTIONAL SOFTW	.00	.00	500.00	
228825	OTHER PURCHASED SER	.00	510.00	405.00	O-PURCH SERV
228826	OTHER PURCHASED SER	.00	.00	378.00	O-PURCH SERV
228827	OTH INSTRU SUPP	.00	.00	133.25	O-INSTRCT
228828	OTH INST SUPP	196.92	.00	.00	O-INSTRCT
228831	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
228832	OTH INST SUPP	107.36	.00	.00	O-INSTRCT
228833	VEHICLE PARTS	1,094.86	.00	.00	O-PURCH SERV
228834	OTH INST SUPP	99.00	.00	.00	O-INSTRCT
228835	MAINTENANCE SUPPLIE	.00	.00	728.02	MAINT SUPP
228836	OFFICE SUPPLIES	2,236.55	.00	3,507.00	O-INSTRCT
228837	CUSTODIAL SUPPLIES	.00	.00	258.08	CUST SUPP
228838	MAINTENANCE SUPPLIE	.00	.00	86.68	MAINT SUPP
228839	OTHER PURCHASED SER	.00	.00	189.00	O-PURCH SERV
228840	GENERAL SUPPLIES	.00	.00	519.78	O-PURCH SERV
228841	OTHER PURCHASED SER	93.52	.00	.00	O-PURCH SERV
228845	REGISTRATION FEES	.00	2,945.00	.00	REGIST FEES
228846	OTHER INSTRUCTIONAL	.00	5,080.66	.00	O-INSTRCT
228847	OTHER INSTRUCTIONAL	.00	1,128.00	.00	O-INSTRCT
228848	OTHER INSTRUCTIONAL	.00	890.98	.00	O-INSTRCT
228849	OTHER INSTRUCTIONAL	.00	337.93	.00	O-INSTRCT
228850	TELEPHONE	.00	132.03	.00	TELEPHONE
228851	PURCHASED SERVICES	.00	980.00	.00	O-PURCH SERV
228852	MENTAL/HEALTH SERVI	.00	140.00	.00	MED/HLTH SER
228853	REGISTRATION FEES	.00	635.00	.00	REGIST FEES
228854	REGISTRATION FEES	.00	399.00	.00	REGIST FEES
228855	STUDENT CLASSROOM S	.00	1,114.70	.00	STD CR SUPP
228856	OTHER INSTRUCTIONAL	1,837.67	.00	.00	TRNS-AL. SS
228857	LOCAL IN-DISTRICT	.00	389.96	.00	LOCAL IN-DST
228858	OTHER INSTRUCTIONAL	.00	469.70	.00	O-INSTRCT
228859	INSTRUCTIONAL EQUIP	.00	4,468.00	.00	INSTR EQUIP
228860	IN-STATE	.00	561.63	.00	IN-STATE
228861	OTHER INSTRUCTIONAL	354.58	19,094.86	.00	O-INSTRCT

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228862	OFFICE SUPPLIES	.00	3,823.03	.00	O-INSTRCT
228863	OTHER INSTRUCTIONAL	.00	206.62	.00	O-INSTRCT
228864	STUDENT CLASSROOM S	208.78	.00	.00	STD CR SUPP
228865	OTHER INSTRUCTIONAL	337.98	.00	.00	O-INSTRCT
228866	STUDENT CLASSROOM S	129.95	.00	.00	STD CR SUPP
228867	LOCAL IN-DISTRICT	.00	164.47	.00	LOCAL IN-DST
228868	OTHER INSTRUCTIONAL	654.22	.00	.00	O-INSTRCT
228869	OFFICE SUPPLIES	.00	300.00	.00	OFFICE SUPP
228870	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
228871	STUDENT CLASSROOM S	819.98	.00	.00	STD CR SUPP
228872	FURNITURE AND FIXTU	.00	.00	11,268.99	INSTR EQUIP
228873	INTEREST	29,166.67	.00	.00	PRINCIPAL
228874	MAINTENANCE SUPPLIE	.00	.00	12,321.67	MAINT SUPP
228875	MAINTENANCE SUPPLIE	.00	.00	100.00	MAINT SUPP
228876	LEASE AGGEMENT	.00	.00	400.80	LEASES
228877	MAINTENANCE SUPPLIE	.00	.00	148.90	MAINT SUPP
228878	CUSTODIAL SUPPLIES	.00	.00	1,712.40	CUST SUPP
228879	REGISTRATION FEES	.00	.00	212.00	REGIST FEES
228880	UTILITIES ALLOCATIO	.00	.00	18,215.62	ELECTRICITY
228881	OTHER PURCHASED SER	.00	470.50	.00	O-PURCH SERV
228882	TRANSPORTATION-AL.	.00	.00	3,976.80	IN-STATE
228883	LOCAL IN-DISTRICT	.00	.00	74.12	LOCAL IN-DST
228884	LOCAL DISTRICT TRAV	.00	.00	65.40	LOCAL IN-DST
228885	LEGAL FEES	.00	.00	15,000.00	LEGAL FEES
228886	IN-STATE	274.87	.00	.00	IN-STATE
228887	OTH INST SUPP	281.15	.00	.00	O-INSTRCT
228888	OTHER PURCHASED SER	.00	.00	9,945.00	O-PURCH SERV
228889	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
228890	OTH INST SUPP	169.99	.00	.00	O-INSTRCT
228891	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
228892	MAINTENANCE SUPPLIE	.00	.00	335.91	MAINT SUPP
228893	OTHER GENERAL SUPPL	2,565.35	.00	515.60	STF INSTRCT
228894	OTH INST SUPP	115.90	.00	.00	O-INSTRCT
228895	OTHER PURCHASED SER	.00	.00	1,125.00	O-PURCH SERV
228896	OTH INST SUPP	334.95	.00	.00	O-INSTRCT
228897	OTHER PURCHASED SER	.00	.00	555.00	O-PURCH SERV
228898	OTHER PURCHASED SER	.00	.00	405.00	O-PURCH SERV
228899	OTHER PURCHASED SER	.00	.00	351.00	O-PURCH SERV
228900	OTH INST SUPP	55.20	.00	.00	O-INSTRCT
228901	MAINTENANCE SUPPLIE	.00	.00	299.47	MAINT SUPP
228902	NATURAL GAS - C.O.	.00	.00	2,597.24	NATURAL GAS
228903	OTHER PURCHASED SER	.00	760.00	1,535.00	O-PURCH SERV
228904	MAINTENANCE SUPPLIE	.00	.00	3,328.36	MAINT SUPP
228905	OTH INST SUPP	1,375.45	.00	.00	STD CR SUPP
228906	CUSTODIAL SUPPLIES	.00	.00	144.17	LEASES
228907	LEASE AGGEMENT	.00	.00	135.98	LEASES
228908	OTHER GENERAL SUPPL	.00	.00	930.20	LEASES
228910	PURCHASED FOOD	.00	10,145.79	.00	PURCH FOOD
228911	OTHER PURCHASED SER	.00	146.95	.00	O-PURCH SERV
228913	PURCHASED FOOD	.00	4,563.56	.00	PURCH FOOD
228914	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
228915	PURCHASED FOOD	.00	139,043.48	.00	PURCH FOOD
228916	PURCHASED FOOD	.00	2.14	.00	PURCH FOOD

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228917	PURCHASED FOOD	.00	3,555.00	.00	PURCH FOOD
228918	FOOD SERVICES	.00	3,251.99	.00	FOOD SERVICE
228919	STUDENT EDUCATIONAL	.00	26,474.92	.00	STD ED SERVE
228920	INSTRUCTIONAL EQUIP	.00	1,599.00	.00	INSTR EQUIP
228921	LOCAL IN DISTRICT	.00	163.50	.00	LOCAL IN-DST
228922	STAFF EDUCATIONAL S	.00	6,268.00	.00	STF ED SERVE
228923	LOCAL IN-DISTRICT	.00	44.90	.00	LOCAL IN-DST
228924	LOCAL IN-DISTRICT	.00	4.36	.00	LOCAL IN-DST
228925	LOCAL IN DISTRICT	.00	114.45	.00	LOCAL IN-DST
228926	FOOD SERVICES	.00	1,140.00	.00	FOOD SERVICE
228927	LOCAL IN DISTRICT	.00	238.47	.00	LOCAL IN-DST
228928	PAR. INV. LOCAL IN-	.00	95.48	.00	LOCAL IN-DST
228929	OTHER INST. SUPPLIE	3,453.58	.00	.00	STD CR SUPP
228930	OTHER PURCHASED SER	.00	1,298.00	.00	IN-STATE
228931	LOCAL IN-DISTRICT	.00	71.94	.00	LOCAL IN-DST
228932	LOCAL IN-DISTRICT	.00	43.32	.00	LOCAL IN-DST
228933	INSTRUCTIONAL EQUIP	21.25	659.00	.00	O-INSTRCT
228934	OTHER INSTRUCTIONAL	.00	926.56	.00	O-INSTRCT
228935	LOCAL IN DISTRICT	.00	501.37	.00	LOCAL IN-DST
228936	LOCAL IN-DISTRICT	.00	180.39	.00	LOCAL IN-DST
228937	LOCAL IN DISTRICT	.00	401.12	.00	LOCAL IN-DST
228938	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
228939	LOCAL IN DISTRICT	.00	234.71	.00	LOCAL IN-DST
228940	LOCAL IN-DISTRICT	.00	57.23	.00	LOCAL IN-DST
228941	EQUIPMENT MAINTENAN	.00	55.85	.00	EQUIP MNT AG
228960	OTHER PURCHASED SER	.00	.00	612.27	O-PURCH SERV
228961	TIRES	5,004.55	.00	.00	TIRES
228962	VEHICLE PARTS	214.67	.00	.00	VEHICLE PART
228963	TRAVEL - LOCAL DIST	.00	39.46	.00	LOCAL IN-DST
228964	OTHER INSTRUCTIONAL	.00	.00	1,012.64	O-INSTRCT
228965	TRAVEL - LOCAL DIST	.00	6.81	.00	LOCAL IN-DST
228966	VEHICLE PARTS	9.37	.00	.00	VEHICLE PART
228967	TRAVEL - LOCAL DIST	.00	31.72	.00	LOCAL IN-DST
228968	MAINTENANCE SUPPLIE	890.00	.00	.00	MAINT SUPP
228969	OTHER INSTRUCTIONAL	60.17	.00	.00	O-INSTRCT
228970	OTHER PURCHASED SER	410.00	.00	.00	O-PURCH SERV
228971	OTHER PURCHASED SER	5,800.00	.00	.00	O-PURCH SERV
228972	OTHER PURCHASED SER	.00	.00	845.00	O-PURCH SERV
228973	ELECTRICITY	.00	.00	2,254.66	ELECTRICITY
228974	OTHER INSTRUCTIONAL	242.07	.00	.00	O-INSTRCT
228975	LOCAL IN-DISTRICT	.00	.00	19.13	LOCAL IN-DST
228976	OTHER PURCHASED SER	.00	1,607.80	.00	O-PURCH SERV
228977	TRAVEL - LOCAL DIST	.00	77.66	.00	LOCAL IN-DST
228978	TRAVEL - LOCAL DIST	.00	105.19	.00	LOCAL IN-DST
228979	TRANSPORTATION-AL.	.00	.00	7,692.00	IN-STATE
228980	OTHER PURCHASED SER	350.00	.00	.00	O-PURCH SERV
228981	VEHICLE PARTS	304.20	.00	.00	O-PURCH SERV
228982	VEHICLE PARTS	730.00	.00	.00	VEHICLE PART
228983	OTHER PURCHASED SER	675.00	.00	.00	O-PURCH SERV
228984	CUSTODIAL SUPPLIES	.00	.00	477.90	CUST SUPP
228985	TRAVEL - LOCAL DIST	.00	30.30	.00	LOCAL IN-DST
228986	OTHER INSTRUCTIONAL	.00	.00	497.91	O-INSTRCT
228987	TRAVEL - LOCAL DIST	.00	45.73	.00	LOCAL IN-DST

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228988	LOCAL IN-DISTRICT	.00	.00	47.69	LOCAL IN-DST
228989	TRAVEL - LOCAL DIST	.00	64.75	.00	LOCAL IN-DST
228990	TRAVEL - LOCAL DIST	.00	5.12	.00	LOCAL IN-DST
228991	PRINTING AND BINDIN	.00	.00	624.60	PRINT & BIND
228992	NON-INSTRUCTIONAL E	69,236.58	.00	.00	N-INSTR EQP
228993	OTH INST SUPP - SP	216.33	.00	.00	O-INSTRCT
228994	INSTRUCTIONAL EQUIP	.00	.00	483.00	INSTR EQUIP
228995	TRAVEL - LOCAL DIST	.00	66.93	.00	LOCAL IN-DST
228996	OTHER PURCHASED SER	4,355.00	.00	.00	O-PURCH SERV
228997	TRAVEL - LOCAL DIST	.00	78.48	.00	LOCAL IN-DST
228998	OTHER PURCHASED SER	119.00	.00	.00	O-PURCH SERV
228999	OTH INST SUPP - SP	150.75	.00	.00	O-INSTRCT
229000	MAINTENANCE SUPPLIE	759.66	301.06	.00	MAINT SUPP
229001	OTHER PURCHASED SER	.00	8.50	.00	O-PURCH SERV
229002	TRAVEL - LOCAL DIST	.00	19.95	.00	LOCAL IN-DST
229003	OTHER GENERAL SUPPL	1,012.66	.00	1,272.15	STD CR SUPP
229004	OTHER PURCHASED SER	.00	2,750.00	.00	O-PURCH SERV
229005	OTHER INSTRUCTIONAL	95.42	.00	.00	O-INSTRCT
229006	OTHER PURCHASED SER	1,010.00	.00	.00	O-PURCH SERV
229007	OTHER INSTRUCTIONAL	267.04	.00	.00	O-INSTRCT
229008	TRAVEL - LOCAL DIST	.00	25.28	.00	LOCAL IN-DST
229009	OTHER INST SUPPLIES	395.70	.00	.00	O-INSTRCT
229010	VEHICLE PARTS	151.41	.00	.00	O-PURCH SERV
229011	OTHER PURCHASED SER	285.00	.00	.00	O-PURCH SERV
229012	TRAVEL - LOCAL DIST	.00	43.93	.00	LOCAL IN-DST
229013	TRAVEL - LOCAL DIST	.00	71.29	.00	LOCAL IN-DST
229014	OTHER INSTRUCTIONAL	.00	.00	1,463.18	O-INSTRCT
229015	TRAVEL - LOCAL DIST	.00	12.64	.00	LOCAL IN-DST
229016	TRAVEL - LOCAL DIST	.00	26.21	.00	LOCAL IN-DST
229017	OTHER INSTRUCTIONAL	.00	.00	999.00	O-INSTRCT
229018	STUDENT EDUCATIONAL	.00	.00	900.00	STD ED SERVE
229019	OTHER PURCHASED SER	1,175.00	.00	.00	O-PURCH SERV
229020	OTHER PURCHASED SER	110.00	.00	.00	O-PURCH SERV
229021	VEHICLE PARTS	9,182.02	.00	.00	VEHICLE PART
229022	OTHER PURCHASED SER	5,000.00	.00	.00	O-PURCH SERV
229023	TRAVEL - LOCAL DIST	.00	184.26	.00	LOCAL IN-DST
229024	CUSTODIAL SUPPLIES	108.20	.00	97.27	O-PURCH SERV
229025	MAINTENANCE SUPPLIE	137.89	.00	.00	MAINT SUPP
229026	OTHER PURCHASED SER	.00	17.30	.00	O-PURCH SERV
229027	OTHER PURCHASED SER	2,100.00	.00	900.00	O-PURCH SERV
229028	OTHER INSTRUCTIONAL	415.52	147.87	874.78	O-INSTRCT
229029	OTHER PURCHASED SER	1,428.00	.00	.00	O-PURCH SERV
229030	TRAVEL - LOCAL DIST	.00	47.96	.00	LOCAL IN-DST
229031	OTHER PURCHASED SER	.00	.00	12,500.00	O-PURCH SERV
229032	TRAVEL - LOCAL DIST	.00	2.94	.00	LOCAL IN-DST
229033	TRAVEL - LOCAL DIST	.00	28.72	.00	LOCAL IN-DST
229034	RETIREMENT	.00	.00	.81	RETIREMENT
386072	FICA	.00	.00	.64-	FICA
486619	FICA	.00	.00	.03-	FICA