

Dothan City Schools

Check Register Accountability Report
March 2018

Check	Vendor	State	Federal	Local	Purpose
004321	OTHER PURCHASED SER	.00	.00	12,581.98	O-PURCH SERV
004322	NON-CAPITALIZED COM	4,190.00	.00	3,471.70	INSTR EQUIP
004323	OTHER PURCHASED SER	.00	110.30	.00	O-PURCH SERV
004324	MAINTENANCE SUPPLIE	.00	113.00	1,012.32	OFFICE SUPP
004325	MAINTENANCE SUPPLIE	.00	.00	84.83	MAINT SUPP
004326	OTHER PURCHASED SER	.00	585.18	239.08	O-PURCH SERV
004327	FOOD PROCESSING SUP	.00	241.92	.00	FD PROC SUPP
004328	OTHER PURCHASED SER	120.00	.00	390.64	O-INSTRCT
004329	MEDICAL/HEALTH SERV	.00	.00	11,913.06	STD ED SERVE
004330	SUBSTITUTE	.00	.00	251.94	AIDES
004331	OTHER PURCHASED SER	.00	.00	247.68	O-PURCH SERV
004332	OTHER INST SUPPLIES	174.11	.00	.00	STD CR SUPP
004333	MAINTENANCE SUPPLIE	.00	.00	274.61	MAINT SUPP
004334	OTHER GENERAL SUPPL	.00	548.00	578.16	EQUIP/VEH RP
004335	OTH INSTRU SUPP	64.23	.00	25.72	O-INSTRCT
004336	OTHER PURCHASED SER	.00	.00	869.00	O-PURCH SERV
004337	VEHICLE PARTS	10,436.19	.00	.00	VEHICLE PART
004338	FOOD PROCESSING SUP	.00	280.00	.00	FD PROC SUPP
004339	VEHICLE PARTS	1,162.76	.00	.00	VEHICLE PART
004340	MAINTENANCE SUPPLIE	.00	.00	518.19	MAINT SUPP
004341	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
004342	PURCHASED FOOD	.00	28,097.32	.00	PURCH FOOD
004343	OTHER PURCHASED SER	.00	.00	568.49	O-PURCH SERV
004344	OTH INST SUPP	1,104.00	.00	263.59	O-INSTRCT
004345	OTHER PURCHASED SER	901.00	.00	.00	O-PURCH SERV
004346	OTHER INST SUPPLIES	252.49	.00	.00	O-INSTRCT
004347	OTHER PURCHASED SER	.00	431.60	.00	O-PURCH SERV
004348	MAINTENANCE SUPPLIE	96.78	.00	479.52	OFFICE SUPP
004349	LEGAL FEES	.00	.00	26,172.25	LEGAL FEES
004350	MAINTENANCE SUPPLIE	.00	.00	396.06	MAINT SUPP
004351	OTHER PURCHASED SER	.00	300.22	292.65	O-PURCH SERV
004352	GENERAL SUPPLIES	525.00	.00	1,017.31	O-INSTRCT
004353	LIBRARY/MEDIA BOOKS	720.00	.00	.00	LBRY BOOKS
004354	MEDICAL/HEALTH SERV	.00	.00	10,497.73	STD ED SERVE
004355	VEHICLE PARTS	423.62	.00	.00	VEHICLE PART
004356	OTHER PURCHASED SER	.00	.00	1,301.32	O-PURCH SERV
004357	MAINTENANCE SUPPLIE	.00	.00	347.72	MAINT SUPP
004358	CUSTODIAL SUPPLIES	.00	.00	925.05	CUST SUPP
004359	OTH INST SUPP	149.72	.00	.00	O-INSTRCT
004360	STATE LIBRARY	91.00	.00	.00	LBRY BOOKS
004361	VEHICLE PARTS	139.63	.00	.00	VEHICLE PART
004362	VEHICLE PARTS	5,039.21	.00	.00	VEHICLE PART
004363	CUSTODIAL SUPPLIES	.00	.00	1,409.22	CUST SUPP
004364	OTHER PURCHASED SER	.00	.00	195.00	O-PURCH SERV
004365	DATA PROCESSING SUP	4,850.00	.00	134.71	O-INSTRCT
004366	OTHER PURCHASED SER	.00	268.70	.00	O-PURCH SERV
004367	OFFICE SUPPLIES	.00	.00	1,492.00	OFFICE SUPP
004368	MAINTENANCE SUPPLIE	166.97	.00	165.78	OFFICE SUPP
004369	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
004370	VEHICLE PARTS	103.95	.00	.00	VEHICLE PART
004371	OTHER PURCHASED SER	.00	2,500.00	.00	O-PURCH SERV
004372	MAINTENANCE SUPPLIE	.00	.00	78.08	MAINT SUPP
004373	OTHER PURCHASED SER	.00	200.11	1,066.10	O-PURCH SERV

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004374	STUDENT CLASSROOM S	60.00	.00	1,485.73	O-INSTRCT
004375	OTH INST SUPP	53.96	.00	.00	O-INSTRCT
004376	LIBRARY MEDIA BOOKS	.00	.00	539.87	LBRY BOOKS
004377	MEDICAL/HEALTH SERV	.00	.00	12,197.82	STD ED SERVE
004378	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
004379	MAINTENANCE SUPPLIE	.00	.00	104.18	MAINT SUPP
004380	TELECOMMUNICATION	.00	.00	489.93	TELECOMMUN
004381	CUSTODIAL SUPPLIES	.00	1,900.69	577.80	FD PROC SUPP
004382	STUDENT EDUCATIONAL	.00	.00	8,771.97	STD ED SERVE
004383	PRINTING/BINDING	.00	.00	130.44	PRINT & BIND
004384	VEHICLE PARTS	4,358.95	.00	.00	VEHICLE PART
004385	CUSTODIAL SUPPLIES	6.00	.00	499.90	O-INSTRCT
004386	MAINTENANCE SUPPLIE	.00	.00	1,963.15	MAINT SUPP
004387	OTHER INSTRUCTIONAL	6,518.78	31,653.38	.00	INSTR EQUIP
004388	STUDENT EDUCATIONAL	2,200.00	3,560.00	.00	O-PRO ED SER
004389	REGISTRATION FEES	.00	871.74	.00	IN-STATE
004390	OTHER INSTRUCTIONAL	.00	155.93	.00	O-INSTRCT
004391	OTHER INSTRUCTIONAL	.00	11,400.00	.00	O-INSTRCT
004392	INSTRUCTIONAL SOFTW	.00	240.00	.00	
004393	OFFICE SUPPLIES	4,348.63	.00	271.18	O-INSTRCT
004394	MAINTENANCE SUPPLIE	.00	.00	228.00	MAINT SUPP
004395	OTHER INST SUPPLIES	66.35	.00	.00	O-INSTRCT
004396	LIBRARY/MEDIA BOOKS	478.93	.00	.00	LBRY BOOKS
004397	OTHER PURCHASED SER	.00	155.00	74.00	O-PURCH SERV
004398	OTHER PURCHASED SER	.00	.00	1,220.40	O-PURCH SERV
004399	OTHER INSTRUCTIONAL	190.02	.00	132.21	O-INSTRCT
004400	MAINTENANCE SUPPLIE	134.48	.00	129.57	OFFICE SUPP
004401	MAINTENANCE SUPPLIE	627.00	44.55	695.70	N-INSTR EQP
004402	OTHER PURCHASED SER	195.00	.00	149.95	O-INSTRCT
004403	MEDICAL/HEALTH SERV	.00	.00	10,627.91	STD ED SERVE
004404	OTHER INST SUPPLIES	160.23	.00	.00	O-INSTRCT
004405	MAINTENANCE SUPPLIE	.00	.00	2,586.62	MAINT SUPP
004406	CUSTODIAL SUPP	.00	1,209.39	936.47	FD PROC SUPP
004407	OTHER PURCHASED SER	.00	.00	246.00	O-PURCH SERV
004408	VEHICLE PARTS	804.38	.00	.00	VEHICLE PART
004409	MAINTENANCE SUPPLIE	.00	.00	171.42	MAINT SUPP
004410	OTHER PURCHASED SER	.00	.00	874.34	O-PURCH SERV
004411	INSTRUCTIONAL EQUIP	.00	.00	7,991.60	O-INSTRCT
004412	OTHER INST SUPPLIES	79.70	.00	.00	O-INSTRCT
004413	OTHER PURCHASED SER	.00	2,216.90	.00	O-PURCH SERV
004414	CUSTODIAL SUPPLIES	.00	.00	699.22	CUST SUPP
004415	OFFICE SUPPLIES	129.50	229.00	.00	OFFICE SUPP
004416	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
004417	VEHICLE PARTS	1,169.70	.00	.00	VEHICLE PART
004418	OTH INSTRU SUPP	.00	.00	188.23	O-INSTRCT
004419	MAINTENANCE SUPPLIE	.00	31.20	133.55	FD PROC SUPP
004420	OTHER PURCHASED SER	.00	585.72	239.08	O-PURCH SERV
004421	FOOD PROCESSING SUP	.00	1,262.86	.00	FD PROC SUPP
004422	OTHER PURCHASED SER	100.00	.00	385.67	O-INSTRCT
004423	VEHICLE PARTS	412.85	.00	.00	VEHICLE PART
004424	FURNITURE AND FIXTU	.00	.00	745.71	FURN & FIXT
004425	MEDICAL/HEALTH SERV	.00	.00	20,061.09	STD ED SERVE
004426	DATA PROCESSING SUP	.00	.00	105.00	DP SUPPLIES

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004427	OTHER PURCHASED SER	.00	.00	506.29	O-PURCH SERV
004428	CUSTODIAL SUPP	.00	.00	2,287.50	CUST SUPP
004429	OTHER PURCHASED SER	.00	.00	496.00	O-PURCH SERV
004430	STUDENT CLASSROOM S	.00	444.88	79.44	FD PROC SUPP
004431	MAINTENANCE SUPPLIE	.00	.00	415.34	MAINT SUPP
031218	HOSPITAL/MEDICA	800.00	800.00	.00	HLTH INS
032918	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
033118	SUI	.00	.00	167.18	SUI
227566	TIRES	3,229.20	.00	.00	TIRES
227567	MAINTENANCE SUPPLIE	.00	.00	25.62	MAINT SUPP
227568	NON-CAPITALIZED COM	.00	.00	2,846.00	
227569	INSTRUCTIONAL SUPPL	.00	.00	42.00	O-INSTRCT
227570	VEHICLE PARTS	659.29	.00	.00	VEHICLE PART
227571	INTEREST	29,166.67	.00	.00	PRINCIPAL
227572	OTHER INST SUPPLIES	52.70	.00	.00	O-INSTRCT
227573	MAINTENANCE SUPPLIE	.00	.00	376.50	O-PURCH SERV
227574	VEHICLE PARTS	1,221.84	.00	.00	VEHICLE PART
227575	VEHICLE PARTS	96.20	.00	.00	VEHICLE PART
227576	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
227577	OTHER PURCHASED SER	.00	.00	316.40	O-PURCH SERV
227578	OTHER PURCHASED SER	.00	.00	8,320.00	O-PURCH SERV
227579	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
227580	ELECTRICITY	.00	.00	20,265.74	ELECTRICITY
227581	IN STATE TRAVEL	.00	.00	134.07	IN-STATE
227582	OTHER PURCHASED SER	.00	.00	190.49	O-PURCH SERV
227583	OTHER PURCHASED SER	.00	1,996.77	.00	O-PURCH SERV
227584	IN-STATE	.00	.00	178.76	IN-STATE
227585	OTHER INST SUPPLIES	.00	.00	565.00	O-INSTRCT
227586	OTHER PURCHASED SER	.00	.00	5,655.00	O-PURCH SERV
227587	LOCAL DISTRICT TRAV	.00	.00	70.69	LOCAL IN-DST
227588	LOCAL IN-DISTRICT	.00	.00	51.23	LOCAL IN-DST
227589	OTHER PURCHASED SER	.00	.00	228.00	O-PURCH SERV
227590	OTHER PURCHASED SER	485.00	.00	152.00	O-INSTRCT
227591	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
227592	IN-STATE	51.00	.00	.00	IN-STATE
227593	TRAVEL IN STATE	431.87	.00	.00	IN-STATE
227594	TEXTBOOKS	2,540.00	.00	.00	TEXTBOOKS
227595	BLDG IMP < 50000	.00	.00	2,779.00	
227596	OTHER INSTRUCTIONAL	.00	.00	14,500.00	O-INSTRCT
227597	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
227598	MAINTENANCE SUPPLIE	16.50	.00	47.25	O-INSTRCT
227599	STUDENT CLASSROOM S	.00	.00	492.45	STD CR SUPP
227600	IN DISTRICT TRAVEL	.00	.00	164.54	LOCAL IN-DST
227601	OTHER PURCHASED SER	215.00	.00	.00	O-PURCH SERV
227602	OTHER PURCHASED SER	.00	.00	244.00	L&B REPAIR
227603	MAINTENANCE SUPPLIE	.00	.00	1,725.36	MAINT SUPP
227604	VEHICLE PARTS	890.00	.00	.00	O-PURCH SERV
227605	MAINTENANCE SUPPLIE	.00	.00	894.20	MAINT SUPP
227606	MAINTENANCE SUPPLIE	.00	.00	18.00	MAINT SUPP
227607	OFFICE SUPPLIES	3,092.41	228.65	1,611.63	O-INSTRCT
227608	OTH INST SUPP	316.54	.00	.00	O-INSTRCT
227609	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
227610	OTH PURCHASED SERVI	.00	.00	1,416.00	O-PURCH SERV

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227611	OTHER INSTRUCTIONAL	.00	.00	343.25	O-INSTRCT
227612	OTHER INSTRUCTIONAL	921.00	.00	93.25	O-INSTRCT
227613	OTHER PURCHASED SER	.00	.00	3,370.00	O-PURCH SERV
227614	DEBT SERVICE - INTE	157,909.02	.00	.00	PRINCIPAL
227615	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
227616	IN-STATE	.00	.00	112.27	IN-STATE
227617	OTHER PURCHASED SER	.00	85.00	85.00	O-PURCH SERV
227618	GENERAL SUPPLIES	74.05	457.62	441.08	O-INSTRCT
227619	OTHER INSTRUCTIONAL	.00	.00	680.00	O-INSTRCT
227620	LOCAL IN-DISTRICT	.00	.00	46.33	LOCAL IN-DST
227621	MAINTENANCE SUPPLIE	.00	.00	267.50	MAINT SUPP
227622	OFFICE SUPPLIES	.00	.00	438.00	OFFICE SUPP
227623	INSURANCE SERVICES	.00	.00	1,937.00	INS SERVICES
227624	STUDENT EDUCATIONAL	.00	.00	275.00	STD ED SERVE
227625	OTHER PURCHASED SER	.00	80.00	3,120.00	O-PURCH SERV
227626	INSTRUCTIONAL EQUIP	1,300.00	.00	.00	INSTR EQUIP
227627	VEHICLE PARTS	482.60	.00	.00	VEHICLE PART
227628	OTH INST SUPP	51.93	.00	.00	O-INSTRCT
227629	VEHICLE PARTS	894.63	.00	.00	VEHICLE PART
227630	OTHER PURCHASED SER	.00	.00	690.03	O-PURCH SERV
227631	MAINTENANCE SUPPLIE	.00	.00	2,568.83	MAINT SUPP
227632	CUSTODIAL SUPPLIES	4,886.65	.00	593.60	STD CR SUPP
227633	CUSTODIAL SUPPLIES	52.90	.00	21.21	O-PURCH SERV
227634	MAINTENANCE SUPPLIE	.00	.00	1,425.29	MAINT SUPP
227635	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
227636	FREIGHT & SHIPPING	.00	.00	108.00	FRGHT & SHIP
227637	IN-STATE	.00	.00	455.52	IN-STATE
227638	GENERAL SUPPLIES	.00	.00	310.00	O-GEN SUPP
227639	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
227640	IN-STATE	.00	.00	185.64	IN-STATE
227641	OTHER PURCHASED SER	785.73	.00	382.27	O-INSTRCT
227643	LOCAL IN-DISTRICT	.00	88.94	.00	LOCAL IN-DST
227644	LOCAL IN-DISTRICT	.00	36.51	.00	LOCAL IN-DST
227645	IN-STATE	.00	93.75	.00	IN-STATE
227646	OTHER INSTRUCTIONAL	.00	224.65	.00	O-INSTRCT
227647	IN-STATE	.00	659.43	.00	IN-STATE
227648	IN-STATE	.00	162.25	.00	IN-STATE
227649	STAFF EDUCATIONAL S	.00	779.00	.00	STF ED SERVE
227650	IN-STATE	.00	674.38	.00	IN-STATE
227651	OTHER INSTRUCTIONAL	45.76	.00	.00	O-INSTRCT
227652	LOCAL IN-DISTRICT	.00	68.67	.00	LOCAL IN-DST
227653	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
227654	LOCAL IN-DISTRICT	.00	65.72	.00	LOCAL IN-DST
227655	IN-STATE	.00	664.37	.00	IN-STATE
227656	OTHER INSTRUCTIONAL	37.56	.00	.00	O-INSTRCT
227657	IN-STATE	.00	902.01	.00	IN-STATE
227658	IN-STATE	.00	208.39	.00	IN-STATE
227659	LOCAL IN-DISTRICT	.00	35.64	.00	LOCAL IN-DST
227660	FOOD SERVICES	.00	933.60	.00	FOOD SERVICE
227661	PURCHASED FOOD	.00	9,460.62	.00	PURCH FOOD
227662	PURCHASED FOOD	.00	3,905.75	.00	PURCH FOOD
227663	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
227664	PURCHASED FOOD	.00	167,745.56	.00	PURCH FOOD

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227665	PURCHASED FOOD	.00	2,525.20	.00	PURCH FOOD
227666	PURCHASED FOOD	.00	5,308.00	.00	PURCH FOOD
227667	FOOD SERVICES	.00	3,592.40	.00	FOOD SERVICE
227669	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
227670	VEHICLE PARTS	912.56	.00	.00	VEHICLE PART
227671	MAINTENANCE SUPPLIE	.00	.00	191.42	MAINT SUPP
227672	VEHICLE PARTS	261.31	.00	.00	VEHICLE PART
227673	TRAVEL - LOCAL DIST	.00	42.02	.00	LOCAL IN-DST
227675	IN STATE TRAVEL	.00	.00	430.85	IN-STATE
227676	OTHER PURCHASED SER	629.86	.00	.00	O-PURCH SERV
227677	STUDENT CLASSROOM S	282.00	.00	31.50	STD CR SUPP
227678	VEHICLE PARTS	2.26	.00	.00	VEHICLE PART
227679	TRAVEL - LOCAL DIST	.00	33.35	.00	LOCAL IN-DST
227680	MAINTENANCE SUPPLIE	.00	.00	93.43	MAINT SUPP
227681	INSTRUCTIONAL EQUIP	.00	.00	295.00	INSTR EQUIP
227682	OTHER PURCHASED SER	.00	.00	40.85	O-PURCH SERV
227683	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
227684	OTHER PURCHASED SER	.00	.00	3,495.00	O-PURCH SERV
227685	ELECTRICITY	.00	.00	48,999.27	ELECTRICITY
227686	VEHICLE PARTS	179.64	.00	.00	VEHICLE PART
227687	OTHER INST SUPPLIES	105.80	.00	.00	O-INSTRCT
227688	OTHER PURCHASED SER	.00	929.00	282.11	O-PURCH SERV
227689	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
227690	OTHER PURCHASED SER	.00	.00	40.63	O-PURCH SERV
227691	TRAVEL - LOCAL DIST	.00	74.23	.00	LOCAL IN-DST
227692	TRAVEL - LOCAL DIST	.00	95.16	.00	LOCAL IN-DST
227693	OTHER PURCHASED SER	11.26	.00	841.39	TELEPHONE
227694	OPERATING TRANSFERS	412.03	.00	.00	STD CR SUPP
227695	TRANSPORTATION-AL.	.00	.00	548.01	IN-STATE
227696	VEHICLE PARTS	142.16	.00	.00	VEHICLE PART
227697	TRAVEL - LOCAL DIST	.00	37.06	.00	LOCAL IN-DST
227698	TRAVEL - LOCAL DIST	.00	43.27	.00	LOCAL IN-DST
227699	MEDICAL/HEALTH SERV	.00	.00	50,000.00	MED/HLTH SER
227700	IN STATE TRAVEL	.00	.00	37.26	IN-STATE
227701	OTHER GENERAL SUPPL	.00	.00	13.45	O-GEN SUPP
227702	TRAVEL - LOCAL DIST	.00	63.33	.00	LOCAL IN-DST
227703	VEHICLE PARTS	369.00	.00	.00	VEHICLE PART
227704	OTHER PURCHASED SER	.00	.00	1,379.35	TELEPHONE
227705	TELEPHONE	.00	.00	7,391.69	TELEPHONE
227706	LOCAL DISTRICT TRAV	.00	.00	102.46	LOCAL IN-DST
227707	TRAVEL - LOCAL DIST	.00	5.12	.00	LOCAL IN-DST
227708	OTHER INSTRUCTIONAL	.00	590.00	246.00	PRINT & BIND
227709	OTHER PURCHASED SER	.00	.00	190.00	O-PURCH SERV
227710	TRAVEL - LOCAL DIST	.00	66.82	.00	LOCAL IN-DST
227711	OTHER PURCHASED SER	.00	2,350.00	.00	O-PURCH SERV
227712	TRAVEL - LOCAL DIST	.00	65.40	.00	LOCAL IN-DST
227713	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
227714	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
227715	STUDENT CLASSROOM S	.00	.00	99.57	STD CR SUPP
227716	OTHER INSTRUCTIONAL	64.37	.00	.00	O-INSTRCT
227717	OILS & LUBRICANTS	2,605.00	.00	.00	OIL & LUBE
227718	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
227719	STAFF EDUCATIONAL S	.00	3,500.00	.00	STF ED SERVE

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227720	TRANSPORTATION	.00	.00	11,725.00	TRANS O-PVDR
227721	INSTRUCTIONAL SOFTW	.00	.00	10,025.14	
227722	OTHER PURCHASED SER	.00	.00	14.00	O-PURCH SERV
227723	TRAVEL - LOCAL DIST	.00	17.93	.00	LOCAL IN-DST
227724	GENERAL SUPPLIES	4,567.46	88.18	6,785.28	STD CR SUPP
227725	OTH INST SUPP	59.96	.00	.00	O-INSTRCT
227726	OTHER PURCHASED SER	.00	.00	1,945.00	O-PURCH SERV
227727	TRAVEL - LOCAL DIST	.00	28.99	.00	LOCAL IN-DST
227728	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
227729	VEHICLE PARTS	548.39	.00	.00	VEHICLE PART
227730	IN STATE TRAVEL	.00	.00	309.53	IN-STATE
227731	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
227732	TRAVEL - LOCAL DIST	.00	52.27	.00	LOCAL IN-DST
227733	TRAVEL - LOCAL DIST	.00	77.50	.00	LOCAL IN-DST
227734	OTHER INST SUPPLIES	57.22	.00	.00	O-INSTRCT
227735	IN-STATE	.00	.00	133.53	IN-STATE
227736	STUDENT CLASSROOM S	.00	.00	388.33	STD CR SUPP
227737	TRAVEL - LOCAL DIST	.00	15.53	.00	LOCAL IN-DST
227738	STUDENT EDUCATIONAL	.00	.00	12,696.25	STD ED SERVE
227739	TRANSPORTATION	.00	.00	900.00	TRANS O-PVDR
227740	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
227741	OTH INST SUPP	357.97	.00	.00	O-INSTRCT
227742	VEHICLE PARTS	6,911.68	.00	.00	VEHICLE PART
227743	TRAVEL - LOCAL DIST	.00	179.41	.00	LOCAL IN-DST
227744	STUDENT CLASSROOM S	92.44	.00	.00	STD CR SUPP
227745	OTHER PURCHASED SER	.00	.00	2,869.41	O-PURCH SERV
227746	STUDENT CLASSROOM S	60.00	55.00	136.00	O-INSTRCT
227747	VEHICLE PARTS	65.21	.00	.00	VEHICLE PART
227748	CUSTODIAL SUPPLIES	.00	.00	139.42	LEASES
227749	TRAVEL - LOCAL DIST	.00	50.14	.00	LOCAL IN-DST
227750	GENERAL SUPPLIES	.00	.00	741.26	LEASES
227751	MAINTENANCE SUPPLIE	.00	.00	276.16	MAINT SUPP
227752	TRAVEL - LOCAL DIST	.00	29.54	.00	LOCAL IN-DST
227755	HEALTH INSURANCE	.00	1,400.00	400.00	HLTH INS
227756	LOCAL IN-DISTRICT	.00	43.65	.00	LOCAL IN-DST
227757	LOCAL IN-DISTRICT	.00	4.36	.00	LOCAL IN-DST
227758	IN-STATE	.00	308.70	.00	IN-STATE
227759	TRAVEL - LOCAL IN D	.00	62.13	.00	LOCAL IN-DST
227760	IN-STATE	.00	103.85	.00	IN-STATE
227761	IN-STATE	.00	313.16	.00	IN-STATE
227762	IN-STATE	.00	256.93	.00	IN-STATE
227763	IN-STATE	.00	70.85	.00	IN-STATE
227764	IN-STATE	.00	63.75	.00	IN-STATE
227765	LOCAL IN-DISTRICT	.00	303.79	.00	LOCAL IN-DST
227766	LOCAL IN-DISTRICT	.00	38.52	.00	LOCAL IN-DST
227767	LOCAL IN-DISTRICT	.00	49.60	.00	LOCAL IN-DST
227769	OFFICE SUPPLIES	533.62	426.55	720.61	O-INSTRCT
227770	STUDENT CLASSROOM S	176.79	1,983.21	249.03	O-INSTRCT
227771	HOSPITAL/MEDICA	7,973.33	2,840.00	.00	HLTH INS
227772	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
227773	OTHER INSTRUCTIONAL	.00	1,196.00	.00	O-INSTRCT
227774	OTHER INSTRUCTIONAL	.00	2,380.36	.00	O-INSTRCT
227775	LOCAL IN DISTRICT	.00	135.16	.00	LOCAL IN-DST

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227776	OTHER INSTRUCTIONAL	.00	380.60	.00	O-INSTRCT
227777	IN-STATE	.00	162.25	.00	IN-STATE
227778	IN-STATE	.00	317.98	.00	IN-STATE
227779	IN-STATE	.00	842.89	.00	IN-STATE
227780	TELEPHONE	.00	62.32	.00	TELEPHONE
227781	SOFTWARE MAINT AGRE	.00	2,247.00	.00	SOFT MNT AGR
227782	OTHER INSTRUCTIONAL	.00	600.00	.00	O-INSTRCT
227783	OTHER INSTRUCTIONAL	.00	2,000.31	.00	O-INSTRCT
227784	OTHER INSTRUCTIONAL	49.50	.00	.00	O-INSTRCT
227785	OTHER INSTRUCTIONAL	71.97	3,031.26	.00	O-INSTRCT
227786	OTHER INSTRUCTIONAL	.00	189.62	.00	O-INSTRCT
227787	OTHER INSTRUCTIONAL	.00	203.94	.00	O-INSTRCT
227788	OTHER INSTRUCTIONAL	56.88	912.80	.00	O-INSTRCT
227789	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
227790	OTHER INSTRUCTIONAL	750.30	.00	.00	O-INSTRCT
227791	IN-STATE	.00	347.09	.00	IN-STATE
227792	IN-STATE	.00	620.53	.00	IN-STATE
227793	OTHER INSTRUCTIONAL	.00	74.90	.00	O-INSTRCT
227794	OTHER INSTRUCTIONAL	.00	140.39	.00	O-INSTRCT
227795	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
227796	POSTAGE	.00	2,500.00	.00	POSTAGE
227797	OTHER INSTRUCTIONAL	.00	657.00	.00	O-INSTRCT
227798	IN-STATE	196.19	.00	.00	IN-STATE
227799	OTHER PURCHASED SER	.00	.00	238.00	O-PURCH SERV
227800	OTHER INSTRUCTIONAL	.00	190.88	.00	O-INSTRCT
227801	OTHER INSTRUCTIONAL	.00	66.98	.00	O-INSTRCT
227802	LOCAL IN-DISTRICT	.00	189.11	.00	LOCAL IN-DST
227803	OTHER INSTRUCTIONAL	.00	270.00	.00	EQUIP MNT AG
227804	OTHER INSTRUCTIONAL	.00	164.52	.00	OFFICE SUPP
227805	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
227806	INSTRUCTIONAL EQUIP	.00	3,260.00	.00	INSTR EQUIP
227807	STUDENT CLASSROOM S	.00	276.00	.00	STD CR SUPP
227808	OTHER INSTRUCTIONAL	.00	184.20	.00	O-INSTRCT
227809	OTHER INSTRUCTIONAL	.00	448.61	.00	O-INSTRCT
227810	TRANSPORTATION-OTHE	2,783.00	.00	.00	TRANS O-PVDR
227811	INSTRUCTIONAL SOFTW	.00	866.25	.00	
227812	REGISTRATION FEES	.00	5,400.00	.00	REGIST FEES
227813	IN-STATE	.00	917.00	.00	IN-STATE
227814	OTHER INSTRUCTIONAL	.00	665.40	.00	OFFICE SUPP
227815	OTHER INSTRUCTIONAL	.00	296.35	.00	O-INSTRCT
227816	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
227817	POSTAGE	.00	98.00	.00	POSTAGE
227818	EQUIPMENT MAINTENAN	.00	31.14	.00	EQUIP MNT AG
227819	STUDENT EDUCATIONAL	.00	.00	26,523.40	STD ED SERVE
227820	TIRES	1,821.16	.00	.00	TIRES
227821	OTH INSTRU SUPP	.00	.00	257.00	O-INSTRCT
227822	STUDENT CLASSROOM S	.00	.00	80.00	STD CR SUPP
227823	REGISTRATION FEES	.00	2,010.00	.00	REGIST FEES
227824	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
227825	VEHICLE PARTS	2.25	.00	.00	VEHICLE PART
227826	GENERAL SUPPLIES	.00	.00	206.15	O-GEN SUPP
227827	OTHER INST SUPPLIES	67.90	.00	.00	O-INSTRCT
227828	REGISTRATION	415.64	.00	.00	REGIST FEES

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227829	VEHICLE PARTS	3,207.07	.00	.00	VEHICLE PART
227830	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
227831	STUDENT CLASSROOM S	230.00	.00	.00	STD CR SUPP
227832	MAINTENANCE SUPPLIE	.00	.00	14,967.83	MAINT SUPP
227833	STUDENT CLASSROOM S	800.00	.00	.00	STD CR SUPP
227834	OTHER INSTRUCTIONAL	.00	.00	1,762.00	O-INSTRCT
227835	EQUIPMENT MAINT AGR	.00	.00	255.92	EQUIP MNT AG
227836	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
227837	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
227838	ELECTRICITY - C.O.	.00	.00	50,756.40	ELECTRICITY
227839	OTH INST SUPP	320.12	.00	.00	O-INSTRCT
227840	LOCAL IN-DISTRICT	.00	.00	22.45	LOCAL IN-DST
227841	OTHER PURCHASED SER	.00	.00	124.18	O-PURCH SERV
227842	OTHER PURCHASED SER	.00	2,698.04	.00	O-PURCH SERV
227843	IN-STATE	.00	.00	218.00	IN-STATE
227844	OTHER INST SUPPLIES	231.72	.00	.00	O-INSTRCT
227845	CUSTODIAL SUPPLIES	.00	.00	56.85	CUST SUPP
227846	STUDENT CLASSROOM S	42.12	.00	.00	STD CR SUPP
227847	EXTRA ATHLETIC ALLO	.00	.00	10,367.68	TRNS-AL. SS
227848	TRAVEL - IN-STATE	.00	322.75	.00	IN-STATE
227849	PRINTING	.00	.00	28.14	PRINT & BIND
227850	LOCAL IN-DISTRICT	.00	.00	27.80	LOCAL IN-DST
227851	CUSTODIAL SUPPLIES	.00	1,621.34	1,628.60	FD PROC SUPP
227852	TRAVEL - IN-STATE	.00	1,676.77	.00	LOCAL IN-DST
227853	IN-STATE	.00	.00	646.00	IN-STATE
227854	LOCAL IN-DISTRICT	.00	.00	414.36	LOCAL IN-DST
227855	INSTRUCTIONAL EQUIP	.00	.00	1,525.00	INSTR EQUIP
227856	IN STATE TRAVEL	.00	.00	128.62	IN-STATE
227857	IN-STATE	.00	.00	418.53	IN-STATE
227858	IN-STATE	.00	.00	260.10	IN-STATE
227859	IN STATE TRAVEL	.00	.00	720.60	IN-STATE
227860	REGISTRATION	415.64	.00	.00	REGIST FEES
227861	OTHER PURCHASED SER	.00	.00	5,850.00	O-PURCH SERV
227862	LAND & BUILDING REP	.00	.00	100.00	L&B REPAIR
227863	OTH INST SUPP - SP	68.98	.00	.00	O-INSTRCT
227864	REGISTRATION	415.64	.00	.00	REGIST FEES
227865	IN-STATE	.00	.00	531.87	IN-STATE
227866	VEHICLE PARTS	448.00	.00	.00	O-PURCH SERV
227867	FUEL-DIESEL	15,208.23	.00	.00	FUEL-DIESEL
227868	OTHER PURCHASED SER	.00	253.09	150.00	O-PURCH SERV
227869	DRUG TESTING SERVIC	1,000.00	.00	.00	DRUG TEST SR
227870	OTH INST SUPP	45.97	.00	.00	O-INSTRCT
227871	OTHER INST SUPPLIES	305.58	.00	.00	O-INSTRCT
227872	LEASE AGREEMENT	.00	.00	623.01	EQUIP MNT AG
227873	STUDENT CLASSROOM S	442.75	.00	90.85	STD CR SUPP
227874	LOCAL IN-DISTRICT	.00	.00	642.42	LOCAL IN-DST
227875	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
227876	VEHICLE PARTS	826.25	.00	.00	O-PURCH SERV
227877	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
227878	OFFICE SUPPLIES	.00	.00	213.32	OFFICE SUPP
227879	IN-STATE	.00	.00	706.18	IN-STATE
227880	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
227881	OTHER INST SUPPLIES	108.30	.00	.00	O-INSTRCT

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227882	STUDENT CLASSROOM S	61.74	.00	.00	STD CR SUPP
227883	VEHICLE PARTS	1,973.72	.00	.00	O-PURCH SERV
227884	OFFICE SUPPLIES	956.55	.00	1,863.20	STD CR SUPP
227885	VEHICLE PARTS	310.60	.00	.00	VEHICLE PART
227886	CUSTODIAL SUPPLIES	55.30	.00	420.09	O-PURCH SERV
227887	MAINTENANCE SUPPLIE	.00	.00	177.70	MAINT SUPP
227888	REGISTRATION FEES	.00	.00	100.00	REGIST FEES
227889	MAINTENANCE SUPPLIE	.00	.00	243.00	MAINT SUPP
227890	OTHER GENERAL SUPPL	.00	.00	76.68	O-GEN SUPP
227891	FREIGHT & SHIPPING	.00	.00	94.05	FRGHT & SHIP
227892	OTHER PURCHASED SER	321.76	420.69	7,081.63	TELECOMMUN
227893	REGISTRATION	415.64	.00	.00	REGIST FEES
227894	IN-STATE	.00	.00	63.75	IN-STATE
227895	GENERAL SUPPLIES	.00	.00	302.09	LEASES
227896	IN-STATE	.00	.00	328.95	IN-STATE
227897	IN STATE TRAVEL	.00	.00	45.00	IN-STATE
227899	OTHER INSTRUCTIONAL	179.70	.00	.00	O-INSTRCT
227900	TELEPHONE	.00	135.35	.00	TELEPHONE
227901	MENTAL/HEALTH SERVI	.00	700.00	.00	MED/HLTH SER
227902	OTHER INSTRUCTIONAL	.00	520.25	.00	O-INSTRCT
227903	INDIRECT COST	.00	8,206.83	.00	INDRCT COST
227904	OTHER INSTRUCTIONAL	.00	107.15	.00	O-INSTRCT
227905	PARENTAL INVOLVEMEN	.00	363.72	.00	TELECOMMUN
227906	OTHER INSTRUCTIONAL	.00	6,712.64	.00	O-INSTRCT
227907	SOFTWARE MAINT AGRE	.00	4,674.69	.00	SOFT MNT AGR
227908	LOCAL IN-DISTRICT	.00	357.03	.00	LOCAL IN-DST
227909	OTHER INSTRUCTIONAL	.00	471.00	.00	O-INSTRCT
227910	IN-STATE	.00	648.06	.00	IN-STATE
227911	OTHER INSTRUCTIONAL	.00	87.70	.00	O-INSTRCT
227912	IN-STATE	.00	306.00	.00	IN-STATE
227913	STUDENT CLASSROOM S	.00	1,440.00	.00	STD CR SUPP
227914	OTHER INSTRUCTIONAL	.00	6,462.57	.00	O-INSTRCT
227915	OTHER INSTRUCTIONAL	.00	1,786.01	.00	O-INSTRCT
227916	OTHER INSTRUCTIONAL	.00	225.90	.00	O-INSTRCT
227917	OTHER INSTRUCTIONAL	.00	59.08	.00	O-INSTRCT
227918	OTHER INSTRUCTIONAL	.00	1,142.50	.00	O-INSTRCT
227919	IN-STATE	.00	546.94	.00	IN-STATE
227920	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
227921	IN-STATE	.00	162.25	.00	IN-STATE
227922	OTHER INSTRUCTIONAL	.00	212.50	.00	O-INSTRCT
227923	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
227924	LEASE - COPIER	.00	375.57	.00	LEASES
227925	REGISTRATION FEES	.00	.00	935.00	REGIST FEES
227926	TIRES	354.30	.00	.00	TIRES
227927	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
227928	VEHICLE PARTS	666.70	.00	.00	VEHICLE PART
227929	OTHER INST SUPPLIES	207.48	.00	.00	O-INSTRCT
227930	MAINTENANCE SUPPLIE	.00	.00	89.49	MAINT SUPP
227931	VEHICLE PARTS	498.35	.00	.00	VEHICLE PART
227932	OFFICE SUPPLIES	.00	.00	1,459.53	EQUIP MNT AG
227933	OTHER GENERAL SUPPL	845.70	.00	.00	STD CR SUPP
227934	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
227935	ELECTRICITY - THIRD	.00	.00	49,897.28	ELECTRICITY

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227936	STUDENT CLASSROOM S	.00	.00	681.10	STD CR SUPP
227937	OTHER PURCHASED SER	.00	327.50	.00	O-PURCH SERV
227938	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
227939	TRAVEL - IN-STATE	.00	712.18	.00	IN-STATE
227940	OTHER PURCHASED SER	.00	.00	4,700.00	O-PURCH SERV
227941	OTHER INSTRUCTIONAL	794.44	.00	.00	O-INSTRCT
227942	IN-STATE	.00	.00	276.00	IN-STATE
227943	OTHER INSTRUCTIONAL	.00	.00	5,511.00	O-PURCH SERV
227944	TRAVEL - IN-STATE	.00	437.75	.00	IN-STATE
227945	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
227946	FOOD PROCESSING SUP	.00	111.87	.00	FD PROC SUPP
227947	LOCAL DISTRICT TRAV	.00	.00	102.46	LOCAL IN-DST
227948	TRAVEL - IN-STATE	.00	1,212.83	.00	IN-STATE
227949	OTH INST SUPP - GRA	52.43	.00	.00	O-INSTRCT
227950	OTHER INSTRUCTIONAL	35.00	.00	.00	O-INSTRCT
227951	OTHER PURCHASED SER	.00	.00	520.00	O-PURCH SERV
227952	OTHER PURCHASED SER	.00	.00	357.00	O-PURCH SERV
227953	OTH INSTRU SUPP	.00	.00	363.36	O-INSTRCT
227954	VEHICLE PARTS	4,300.00	.00	.00	VEHICLE PART
227955	TRAVEL - IN-STATE	.00	663.22	.00	IN-STATE
227956	OTHER GENERAL SUPPL	7,876.60	100.01	5,791.19	STD CR SUPP
227957	OTHER PURCHASED SER	.00	.00	1,220.00	O-PURCH SERV
227958	OTHER INST SUPPLIES	93.70	.00	.00	O-INSTRCT
227959	TRAVEL - IN-STATE	.00	634.11	.00	IN-STATE
227960	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
227961	VEHICLE PARTS	323.04	.00	.00	O-PURCH SERV
227962	OTHER PURCHASED SER	.00	125.00	310.00	O-PURCH SERV
227963	TRAVEL - IN-STATE	.00	14.75	.00	IN-STATE
227964	IN-STATE	.00	.00	126.44	IN-STATE
227965	OTHER PURCHASED SER	.00	.00	4,582.49	INS SERVICES
227966	NATURAL GAS - C.O.	.00	.00	3,539.88	NATURAL GAS
227967	STUDENT EDUCATIONAL	.00	.00	6,388.94	STD ED SERVE
227968	OTHER INST	479.00	.00	.00	O-INSTRCT
227969	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
227970	STUDENT CLASSROOM S	95.24	.00	.00	STD CR SUPP
227971	MAINTENANCE SUPPLIE	.00	.00	314.00	MAINT SUPP
227972	CUSTODIAL SUPPLIES	259.30	60.00	937.00	O-INSTRCT
227973	CUSTODIAL SUPPLIES	.00	.00	94.15	CUST SUPP
227974	MAINTENANCE SUPPLIE	.00	.00	284.62	MAINT SUPP
227975	LEASES	.00	.00	208.33	LEASES
227976	TRAVEL - IN-STATE	.00	14.75	.00	IN-STATE
227977	OTHER PURCHASED SER	98.31	.00	.00	O-PURCH SERV
227978	INDIRECT COST	.00	129,846.27	.00	INDRCT COST
227979	REGISTRATION FEES	.00	120.00	.00	REGIST FEES
227980	OTHER INSTRUCTIONAL	.00	1,437.43	.00	O-INSTRCT
227981	OTHER INSTRUCTIONAL	.00	439.54	.00	O-INSTRCT
227982	TRANSPORTATION-AL.	918.58	.00	.00	TRNS-AL. SS
227983	STUDENT CLASSROOM S	.00	135.22	.00	TRNS-AL. SS
227984	INSTRUCTIONAL SOFTW	.00	5,800.00	.00	
227985	REGISTRATION FEES	.00	670.00	.00	REGIST FEES
227986	OTHER INSTRUCTIONAL	.00	15,295.74	.00	O-INSTRCT
227987	OTHER INSTRUCTIONAL	.00	13,862.22	.00	O-INSTRCT
227988	OTHER INSTRUCTIONAL	.00	207.31	.00	O-INSTRCT

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227989	OTHER INSTRUCTIONAL	.00	3,045.60	.00	O-INSTRCT
227990	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
227992	OTHER INSTRUCTIONAL	.00	91.93	10,564.83	O-INSTRCT
227994	STAFF EDUCATIONAL S	.00	450.00	.00	STF ED SERVE
227995	INSTRUCTIONAL MATER	19.85	.00	.00	O-INSTRCT
227996	REGISTRATION FEES	.00	240.00	.00	REGIST FEES
227997	OTHER INSTRUCTIONAL	.00	10,135.00	.00	O-INSTRCT
227998	NON-CAPITALIZED COM	749.00	4,245.00	.00	INSTR EQUIP
227999	IN-STATE	.00	978.00	.00	IN-STATE
228000	LOCAL IN-DISTRICT	.00	46.59	.00	LOCAL IN-DST
228001	OTHER INSTRUCTIONAL	.00	2,395.00	.00	SOFT MNT AGR
228002	OTHER INSTRUCTIONAL	876.00	39,644.52	.00	O-INSTRCT
228003	INSTRUCTIONAL MATER	103.43	.00	.00	O-INSTRCT
228004	INSTRUCTIONAL EQUIP	.00	1,327.50	.00	INSTR EQUIP
228005	IN-STATE	181.10	.00	.00	IN-STATE
228006	TESTING SUPPLIES	.00	390.88	.00	TESTING SUPP
228007	FOOD SERVICES	.00	37.38	.00	FOOD SERVICE
228008	OTHER INSTRUCTIONAL	.00	3,483.00	.00	O-INSTRCT
228009	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
228010	IN-STATE	257.45	.00	.00	IN-STATE
228011	LOCAL IN-DISTRICT	.00	118.81	.00	LOCAL IN-DST
228012	IN-STATE	262.35	.00	.00	IN-STATE
228013	TESTING SUPPLIES	.00	291.00	.00	TESTING SUPP
228014	STUDENT EDUCATIONAL	.00	130.00	.00	STD ED SERVE
228015	PRINTING AND BINDIN	.00	354.00	.00	PRINT & BIND
228016	TESTING SUPPLIES	.00	1,139.82	.00	TESTING SUPP
228017	IN-STATE	.00	1,340.00	.00	IN-STATE
228018	REGISTRATION FEES	.00	1,340.00	.00	REGIST FEES
228019	IN-STATE	.00	670.00	.00	IN-STATE
228020	IN-STATE	189.86	.00	.00	IN-STATE
228021	TRAVEL - LOCAL IN D	.00	121.59	.00	LOCAL IN-DST
228022	LOCAL IN-DISTRICT	.00	184.06	.00	LOCAL IN-DST
228023	OTHER INSTRUCTIONAL	1,509.27	2,904.09	.00	O-INSTRCT
228024	INSTRUCTIONAL MATER	139.80	.00	.00	O-INSTRCT
228025	LAND & BLDG REPAIR/	.00	150.00	.00	L&B REPAIR
228026	TESTING SUPPLIES	.00	5,122.11	.00	TESTING SUPP
228027	TRAVEL - LOCAL IN D	.00	86.66	.00	LOCAL IN-DST
228028	INSTRUCTIONAL MATER	32.94	.00	.00	O-INSTRCT
228029	OTHER INSTRUCTIONAL	.00	189.33	.00	O-INSTRCT
228030	LOCAL IN-DISTRICT	.00	76.69	.00	LOCAL IN-DST
228031	IN-STATE	.00	562.22	.00	IN-STATE
228032	REGISTRATION FEES	.00	49.00	.00	REGIST FEES
228033	IN-STATE	.00	813.50	.00	IN-STATE
228034	CUSTODIAL SUPPLIES	.00	3,955.95	.00	O-INSTRCT
228035	OTHER INSTRUCTIONAL	33.47	.00	.00	O-INSTRCT
228036	TESTING SUPPLIES	.00	220.00	.00	TESTING SUPP
228037	OFFICE SUPPLIES	.00	.00	38.00	OFFICE SUPP
228038	VEHICLE PARTS	236.49	.00	.00	VEHICLE PART
228039	INTEREST	29,166.67	.00	.00	PRINCIPAL
228040	MAINTENANCE SUPPLIE	.00	.00	128.06	MAINT SUPP
228041	VEHICLE PARTS	122.31	.00	.00	VEHICLE PART
228042	OTH INSTRU SUPP	.00	.00	154.75	O-INSTRCT
228043	MAINTENANCE SUPPLIE	.00	.00	6,572.81	MAINT SUPP

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228044	STUDENT CLASSROOM S	150.00	.00	.00	STD CR SUPP
228045	INSTRUCTIONAL EQUIP	1,000.00	.00	9,819.75	O-INSTRCT
228046	LEASE AGGEMENT	.00	.00	400.80	LEASES
228047	IN STATE TRAVEL	.00	.00	509.30	IN-STATE
228048	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
228049	IN-STATE	.00	.00	125.35	IN-STATE
228050	ELECTRICITY	.00	.00	2,636.65	ELECTRICITY
228051	OTH INST SUPP	397.25	.00	.00	STD CR SUPP
228052	OTHER PURCHASED SER	.00	2,272.27	.00	O-PURCH SERV
228053	OTHER PURCHASED SER	.00	.00	49.81	O-PURCH SERV
228054	OTHER INST SUPPLIES	75.89	.00	.00	O-INSTRCT
228055	LIBRARY	334.80	.00	.00	LBRY BOOKS
228056	OTHER PURCHASED SER	.00	.00	2,400.00	O-PURCH SERV
228057	TRANSPORTATION-AL.	.00	.00	261.04	TRNS-AL. SS
228058	VEHICLE PARTS	350.00	.00	.00	VEHICLE PART
228059	STUDENT CLASSROOM S	78.72	.00	.00	STD CR SUPP
228060	OTHER PURCHASED SER	.00	.00	2,598.00	O-PURCH SERV
228061	VEHICLE PARTS	17.97	.00	.00	VEHICLE PART
228062	IN-STATE	700.00	.00	.00	IN-STATE
228063	FOOD PROCESSING SUP	.00	139.64	.00	FD PROC SUPP
228064	LOCAL DISTRICT TRAV	.00	.00	69.76	LOCAL IN-DST
228065	IN-STATE	235.44	.00	.00	IN-STATE
228066	OTH INSTRU SUPP	.00	.00	199.75	O-INSTRCT
228067	OTHER INSTRUCTIONAL	.00	.00	642.00	O-INSTRCT
228068	PRINTING	.00	.00	521.00	PRINT & BIND
228069	OTHER PURCHASED SER	1,275.00	.00	.00	O-PURCH SERV
228070	OTHER PURCHASED SER	.00	.00	2,080.00	O-PURCH SERV
228071	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
228072	OTH INSTRU SUPP	433.45	.00	585.20	O-INSTRCT
228073	EQUIP MAINT AGREEME	.00	.00	329.25	EQUIP MNT AG
228074	MAINTENANCE SUPPLIE	.00	187.21	955.63	MAINT SUPP
228075	STUDENT CLASSROOM S	381.95	.00	.00	STD CR SUPP
228076	FUEL-DIESEL	14,366.85	.00	.00	FUEL-DIESEL
228077	STUDENT CLASSROOM S	.00	.00	731.00	STD CR SUPP
228078	OFFICE SUPPLIES	12,014.69	.00	7,334.88	STD CR SUPP
228079	OTH INSTRU SUPP	49.98	.00	381.75	O-INSTRCT
228080	GENERAL SUPPLIES	.00	.00	1,760.00	O-PURCH SERV
228081	TEXTBOOKS	63,700.00	.00	.00	TEXTBOOKS
228082	OTH INSTRU SUPP	431.67	.00	151.85	O-INSTRCT
228083	REGISTRATION FEES	.00	.00	1,776.56	O-PURCH SERV
228084	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
228085	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
228086	NON-INSTRUCTIONAL E	1,620.72	739.50	1,488.00	O-INSTRCT
228087	OTHER GENERAL SUPPL	.00	.00	1,383.09	O-INSTRCT
228088	OTHER PURCHASED SER	.00	.00	362.11	O-PURCH SERV
228089	OTH INST SUPP	275.10	.00	.00	O-INSTRCT
228090	STUDENT EDUCATIONAL	.00	.00	125.00	STD ED SERVE
228091	OTHER PURCHASED SER	.00	360.00	1,920.00	O-PURCH SERV
228092	CUSTODIAL SUPPLIES	.00	.00	93.99	CUST SUPP
228093	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
228094	OTH INST SUPP	185.19	.00	.00	O-INSTRCT
228095	OTHER INSTRUCTIONAL	422.37	.00	.00	O-INSTRCT
228096	OTHER INSTRUCTIONAL	73.93	.00	.00	O-INSTRCT

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228097	OTHER PURCHASED SER	.00	.00	485.40	O-PURCH SERV
228098	OFFICE SUPPLIES	930.30	52.00	63.00	O-PRO ED SER
228099	CUSTODIAL SUPPLIES	52.90	.00	163.00	O-PURCH SERV
228100	REGISTRATION FEES	300.00	.00	.00	REGIST FEES
228101	STUDENT CLASSROOM S	18.91	297.18	10.56	O-INSTRCT
228102	LEASE AGGREMENT	.00	.00	135.98	LEASES
228103	OTHER INSTRUC SU	.00	.00	633.33	O-PURCH SERV
228104	RETIREMENT	.00	.00	.63	RETIREMENT
228107	AMERICAN FIDELITY D	.00	.00	35,200.57	ASST (AIDE)
228109	*C*O*M*P*U*T*E*R*A*	.00	.00	3,074.56	EMP BENEFITS
228131	AMERICAN FIDELITY L	.00	.00	8,218.16	ASST (AIDE)
439925	FICA	.00	.00	.35-	FICA
455365	FICA	.00	.00	.01-	FICA
852595	FICA	.00	.00	.01-	FICA
936802	FICA	.00	.00	.01-	FICA