

## Dothan City Schools

Check Register Accountability Report  
April 2019

Check	Vendor	State	Federal	Local	Purpose
005189	OTHER INSTRUCTIONAL	.00	5,179.30	.00	O-INSTRCT
005190	OTHER PURCHASED SER	901.00	.00	.00	O-PURCH SERV
005191	OTHER INSTRUCTIONAL	.00	141.00	.00	EQUIP MNT AG
005192	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
005193	OTHER PURCHASED SER	.00	.00	902.43	O-PURCH SERV
005194	OFFICE SUPPLIES	3,228.60	.00	861.75	STD CR SUPP
005195	OTHER PURCHASED SER	.00	.00	3,449.10	O-PURCH SERV
005196	MAINTENANCE SUPPLIE	.00	.00	860.00	MAINT SUPP
005197	OTHER PURCHASED SER	.00	284.80	.00	O-PURCH SERV
005198	OTHER PURCHASED SER	.00	.00	3,142.80	O-PURCH SERV
005199	OFFICE SUPPLIES	.00	35.58	45.36	OFFICE SUPP
005200	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
005201	MAINTENANCE SUPPLIE	.00	53.69	.00	MAINT SUPP
005202	OTHER INST SUPPLIES	137.83	.00	.00	O-INSTRCT
005203	OTHER PURCHASED SER	.00	.00	305.22	O-PURCH SERV
005204	FOOD PROCESSING SUP	.00	481.18	.00	FD PROC SUPP
005205	OFFICE SUPPLIES	.00	.00	669.46	EQUIP MNT AG
005206	OTH INST SUPP	165.75	.00	.00	O-INSTRCT
005207	OTHER PURCHASED SER	.00	.00	9,981.50	STD ED SERVE
005208	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
005209	CUSTODIAL SUPPLIES	.00	.00	2,769.00	CUST SUPP
005210	STUDENT EDUCATIONAL	.00	.00	6,820.18	STD ED SERVE
005211	OTHER INSTRUCTIONAL	259.15	.00	.00	O-INSTRCT
005212	FUEL-DIESEL	31,185.93	.00	.00	FUEL-DIESEL
005213	OTHER GENERAL SUPPL	.00	.00	697.95	STD CR SUPP
005214	MAINTENANCE SUPPLIE	.00	.00	757.15	MAINT SUPP
005215	OTHER PURCHASED SER	.00	.00	141,094.00	O-PURCH SERV
005216	OTHER INSTRUCTIONAL	444.12	.00	125.48	O-INSTRCT
005217	INST MATERIALS	199.89	894.78	.00	O-INSTRCT
005218	OTHER INSTRUCTIONAL	.00	1,800.40	.00	O-INSTRCT
005219	STUDENT EDUCATIONAL	3,775.00	6,760.00	.00	O-PRO ED SER
005220	TESTING SUPPLIES	.00	3,384.00	.00	TESTING SUPP
005221	EQUIPMENT MAINTENAN	.00	2,452.00	.00	EQUIP MNT AG
005222	MAGAZINES/PERIODICA	1,568.26	.00	1,099.07	O-INSTRCT
005223	COMPUTER HARDWARE N	1,341.00	.00	13,956.53	O-INSTRCT
005224	MAINTENANCE SUPPLIE	.00	.00	243.00	MAINT SUPP
005225	STUDENT CLASSROOM S	160.60	.00	.00	STD CR SUPP
005226	OTHER PURCHASED SER	.00	146.88	110.00	O-PURCH SERV
005227	PRINTING	.00	.00	467.65	PRINT & BIND
005228	OFFICE SUPPLIES	43.58	.00	.00	OFFICE SUPP
005229	MAINTENANCE SUPPLIE	.00	.00	108.00	MAINT SUPP
005230	OTHER PURCHASED SER	.00	.00	190.11	O-PURCH SERV
005231	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
005232	GENERAL SUPPLIES	588.28	.00	3,972.37	O-INSTRCT
005233	OTHER INSTRUCTIONAL	176.25	.00	.00	O-INSTRCT
005234	OTHER PURCHASED SER	.00	.00	1,777.70	STD ED SERVE
005235	OTHER INSTRUCTIONAL	.00	.00	971.60	O-INSTRCT
005236	OTHER PURCHASED SER	.00	.00	3,238.04	O-PURCH SERV
005237	LIBRARY/MEDIA BOOKS	.00	.00	23.99	LBRY BOOKS
005238	MAINTENANCE SUPPLIE	.00	.00	263.54	MAINT SUPP
005239	CUSTODIAL SUPPLIES	.00	.00	5,231.88	CUST SUPP
005240	OTH INSTRU SUPP	.00	.00	138.40	O-INSTRCT
005241	OTHER PURCHASED SER	.00	.00	357.60	O-PURCH SERV

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005242	PRINTING AND BINDIN	.00	588.00	.00	PRINT & BIND
005243	OFFICE SUPPLIES	.00	60.21	7,650.00	CUST SUPP
005244	OTHER INSTRUCTIONAL	121.16	.00	.00	O-INSTRCT
005245	REGISTRATION FEES	.00	6,110.77	.00	OUT-OF-STATE
005246	INSTRUCTIONAL EQUIP	500.00	18,867.98	2,115.96	INSTR EQUIP
005247	NURSE GENERAL SUPPL	.00	329.74	.00	O-GEN SUPP
005248	OTHER INSTRUCTIONAL	91.00	.00	.00	O-INSTRCT
005249	OUT-OF-STATE	.00	943.86	.00	OUT-OF-STATE
005250	PRINTING AND BINDIN	.00	80.76	.00	PRINT & BIND
005251	OUT-OF-STATE	.00	463.50	.00	OUT-OF-STATE
005252	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
005253	OTHER PURCHASED SER	.00	.00	1,504.18	O-PURCH SERV
005254	OFFICE SUPPLIES	720.40	.00	1,988.80	STD CR SUPP
005255	OTHER INSTRUCTIONAL	.00	.00	3,124.90	O-INSTRCT
005256	NON-CAPITALIZED COM	.00	.00	1,464.90	
005257	CUSTODIAL SUPPLIES	.00	.00	98.32	CUST SUPP
005258	MAINTENANCE SUPPLIE	.00	.00	286.81	MAINT SUPP
005259	OTHER PURCHASED SER	.00	.00	790.00	O-PURCH SERV
005260	OTHER INSTRUCTIONAL	2,684.76	.00	1,746.40	O-INSTRCT
005261	OTHER PURCHASED SER	.00	.00	5,458.46	STD ED SERVE
005262	OTH INST SUPP	193.17	.00	.00	O-INSTRCT
005263	CUSTODIAL SUPPLIES	.00	.00	618.60	CUST SUPP
005264	MAINTENANCE SUPPLIE	.00	.00	165.18	MAINT SUPP
005265	CUSTODIAL SUPPLIES	.00	.00	4,087.36	CUST SUPP
005266	MAINTENANCE SUPPLIE	.00	.00	207.13	MAINT SUPP
005267	INTEREST	44,549.20	.00	.00	INTEREST
005268	OTHER PURCHASED SER	.00	.00	402.50	O-PURCH SERV
005269	OTHER INSTRUCTIONAL	12.71	.00	.00	O-INSTRCT
005270	OTHER GENERAL SUPPL	2,105.95	.00	4,630.83	O-INSTRCT
005271	OTHER GENERAL SUPPL	10,968.00	48,570.80	30.00	O-INSTRCT
005272	OTHER PURCHASED SER	.00	.00	12,873.34	O-PURCH SERV
005273	MAINTENANCE SUPPLIE	.00	.00	96.00	MAINT SUPP
005274	OTHER PURCHASED SER	.00	1,123.18	.00	O-PURCH SERV
005275	FOOD SERVICE REG SU	.00	40.08	.00	FD SER SUPP
005276	OTH INST SUPP	458.57	.00	.00	O-INSTRCT
005277	OTHER PURCHASED SER	.00	.00	285.00	O-PURCH SERV
005278	FOOD PROCESSING SUP	.00	265.00	.00	FD SER SUPP
005279	OTHER INSTRUC SU	.00	.00	937.40	O-INSTRCT
005280	OTH INSTRU SUPP	155.29	.00	335.94	O-INSTRCT
005281	LIBRARY/MEDIA BOOKS	2,245.15	.00	.00	LBRY BOOKS
005282	OTHER PURCHASED SER	.00	.00	6,068.25	STD ED SERVE
005283	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
005284	ATHLETIC SUPPLIES	.00	.00	6,498.50	ATH-PHYS SUP
005285	CUSTODIAL SUPPLIES	.00	1,072.97	5,052.40	FD PROC SUPP
005286	OTHER PURCHASED SER	.00	.00	131.24	O-PURCH SERV
005287	OTH INSTRU SUPP	.00	.00	313.00	O-INSTRCT
005288	LEASES	.00	.00	14,583.00	LEASES
005289	MAINTENANCE SUPPLIE	.00	.00	1,146.70	MAINT SUPP
014314	RETIREMENT	.00	.00	.32	RETIREMENT
042919	RET REIMBURSE - SUP	.00	.00	1,175.00	O-PURCH SERV
233286	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
233287	PURCHASED FOOD	.00	22,832.15	.00	PURCH FOOD
233288	PURCHASED FOOD	.00	3,427.20	.00	PURCH FOOD

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233289	PURCHASED FOOD	.00	7,197.39	.00	PURCH FOOD
233290	PURCHASED FOOD	.00	4,694.77	.00	PURCH FOOD
233291	PURCHASED FOOD	.00	128,946.60	.00	PURCH FOOD
233292	PURCHASED FOOD	.00	1,366.86	.00	PURCH FOOD
233293	PURCHASED FOOD	.00	2,910.00	.00	PURCH FOOD
233294	NATURAL GAS - C.O.	.00	.00	2,666.64	NATURAL GAS
233295	FOOD SERVICES	.00	2,820.52	.00	FOOD SERVICE
233296	INSTRUCTIONAL EQUIP	.00	357.00	.00	INSTR EQUIP
233297	TESTING SUPPLIES	.00	153.00	.00	TESTING SUPP
233298	STUDENT EDUCATIONAL	.00	360.00	.00	STD ED SERVE
233299	OUT-OF-STATE	.00	186.00	.00	OUT-OF-STATE
233300	INDIRECT COST 2.07%	.00	13,038.78	.00	INDRCT COST
233301	STAFF EDUCATIONAL S	.00	4,272.00	.00	STF ED SERVE
233302	OUT-OF-STATE	.00	443.48	.00	OUT-OF-STATE
233303	TELEPHONE	.00	62.18	.00	TELEPHONE
233304	OTHER PURCHASED SER	.00	200.00	.00	O-PURCH SERV
233305	TESTING SUPPLIES	.00	1,975.70	.00	TESTING SUPP
233306	OTHER INSTRUCTIONAL	.00	299.72	.00	O-INSTRCT
233307	OTHER INSTRUCTIONAL	.00	1,734.21	.00	O-INSTRCT
233308	OTHER INSTRUCTIONAL	.00	1,799.55	.00	O-INSTRCT
233309	TESTING SUPPLIES	.00	960.75	.00	TESTING SUPP
233310	STUDENT CLASSROOM S	4,469.87	3,530.09	100.46	O-INSTRCT
233311	TRAVEL - LOCAL IN D	.00	123.54	.00	LOCAL IN-DST
233312	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
233313	INSTRUCTIONAL SOFTW	400.00	.00	.00	
233314	STUDENT EDUCATIONAL	.00	8,718.08	.00	STD ED SERVE
233315	LEASE - COPIER	.00	326.32	.00	LEASES
233316	TRAVEL - LOCAL DIST	.00	20.94	.00	LOCAL IN-DST
233317	MAINTENANCE SUPPLIE	.00	.00	231.00	MAINT SUPP
233318	IN-STATE	.00	.00	112.00	IN-STATE
233319	TRAVEL - LOCAL DIST	.00	49.53	.00	LOCAL IN-DST
233320	INSTRUCTIONAL SUPPL	.00	.00	58.00	O-INSTRCT
233321	OTHER PURCHASED SER	.00	.00	10,940.00	O-PURCH SERV
233322	VEHICLE PARTS	204.10	.00	.00	VEHICLE PART
233323	OTHER PURCHASED SER	.00	.00	35,400.00	O-PURCH SERV
233324	VEHICLE PARTS	8.90	.00	.00	VEHICLE PART
233325	GENERAL SUPPLIES	.00	.00	3,390.00	O-GEN SUPP
233326	GENERAL SUPPLIES	.00	.00	750.00	O-GEN SUPP
233327	TRAVEL - LOCAL DIST	.00	67.57	.00	LOCAL IN-DST
233328	TRAVEL - LOCAL DIST	.00	24.77	.00	LOCAL IN-DST
233329	MAINTENANCE SUPPLIE	.00	.00	19.60	MAINT SUPP
233330	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
233331	OTHER INSTRUCTIONAL	478.72	.00	.00	O-INSTRCT
233332	OTHER PURCHASED SER	.00	.00	8,352.64	O-PURCH SERV
233333	CUSTODIAL SUPPLIES	.00	.00	2,632.00	CUST SUPP
233334	OTHER PURCHASED SER	.00	.00	730.00	O-PURCH SERV
233335	OTHER PURCHASED SER	.00	2,886.40	510.00	O-PURCH SERV
233336	OTH INSTRU SUPP	.00	.00	441.00	O-INSTRCT
233337	OTHER PURCHASED SER	.00	.00	10,000.00	O-PURCH SERV
233338	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
233339	TRAVEL - LOCAL DIST	.00	87.81	.00	LOCAL IN-DST
233340	OFFICE SUPPLIES	.00	.00	317.62	OFFICE SUPP
233341	CUSTODIAL SUPPLIES	.00	.00	189.50	CUST SUPP

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Check	Vendor	State	Federal	Local	Purpose
233342	TRANSPORTATION-AL.	.00	.00	888.64	TRNS-AL. SS
233343	TRAVEL - LOCAL DIST	.00	54.23	.00	LOCAL IN-DST
233344	OTHER PURCHASED SER	.00	.00	18,436.00	O-PURCH SERV
233345	TRAVEL - LOCAL DIST	.00	2.32	.00	LOCAL IN-DST
233346	LOCAL IN-DISTRICT	.00	.00	1,244.92	LOCAL IN-DST
233347	IN-STATE	.00	.00	112.00	IN-STATE
233348	FOOD PROCESSING SUP	.00	11,020.89	.00	FD PROC SUPP
233349	IN DISTRICT TRAVEL	.00	.00	323.08	LOCAL IN-DST
233350	IN-STATE	.00	.00	112.00	IN-STATE
233351	TRAVEL - LOCAL DIST	.00	62.64	.00	LOCAL IN-DST
233352	IN-STATE	.00	.00	255.20	IN-STATE
233353	OTHER INST SUPPLIES	484.92	.00	.00	O-INSTRCT
233354	MAINTENANCE SUPPLIE	.00	31.30	1,155.18	MAINT SUPP
233355	OTHER INST SUPPLIES	216.00	.00	.00	O-INSTRCT
233356	OTHER PURCHASED SER	.00	.00	1,533.00	O-PURCH SERV
233357	IN-STATE	446.26	.00	.00	IN-STATE
233358	IN-STATE	.00	.00	254.04	IN-STATE
233359	TRAVEL - LOCAL DIST	.00	34.97	.00	LOCAL IN-DST
233360	IN-STATE	.00	.00	112.00	IN-STATE
233361	OTH INSTRU SUPP	.00	.00	451.98	O-INSTRCT
233362	OTHER PURCHASED SER	.00	.00	360.00	O-PURCH SERV
233363	OTHER INSTRUCTIONAL	819.46	.00	.00	O-INSTRCT
233364	TRAVEL - LOCAL DIST	.00	34.16	.00	LOCAL IN-DST
233365	TRAVEL - LOCAL DIST	.00	70.76	.00	LOCAL IN-DST
233366	IN-STATE	.00	.00	112.00	IN-STATE
233367	OTHER PURCHASED SER	.00	.00	2,360.00	O-PURCH SERV
233368	TRAVEL - LOCAL DIST	.00	89.26	.00	LOCAL IN-DST
233369	TRAVEL - LOCAL DIST	.00	68.67	.00	LOCAL IN-DST
233370	OTHER GENERAL SUPPL	.00	.00	1,027.78	O-GEN SUPP
233371	OTH INST SUPP	690.26	.00	.00	O-INSTRCT
233372	OTHER PURCHASED SER	.00	.00	3,589.00	O-PURCH SERV
233373	MAINTENANCE SUPPLIE	.00	.00	149.96	MAINT SUPP
233374	OFFICE SUPPLIES	.00	.00	475.58	OFFICE SUPP
233375	TRAVEL - LOCAL DIST	.00	27.55	.00	LOCAL IN-DST
233376	TRAVEL - LOCAL DIST	.00	7.48	.00	LOCAL IN-DST
233377	STUDENT EDUCATIONAL	.00	.00	39,062.50	STD ED SERVE
233378	IN-STATE	.00	.00	112.00	IN-STATE
233379	STUDENT EDUCATIONAL	.00	.00	100.00	STD ED SERVE
233380	OTHER PURCHASED SER	.00	200.00	6,520.00	O-PURCH SERV
233381	OTH INSTRU SUPP	701.06	.00	175.68	O-INSTRCT
233382	VEHICLE PARTS	7,763.58	.00	.00	O-PURCH SERV
233383	TRAVEL - LOCAL DIST	.00	142.56	.00	LOCAL IN-DST
233384	CUSTODIAL SUPPLIES	62.81	.00	557.58	O-PURCH SERV
233385	MAINTENANCE SUPPLIE	.00	.00	562.52	MAINT SUPP
233386	OTHER PURCHASED SER	700.00	.00	.00	O-PURCH SERV
233387	REGISTRATION FEES	.00	150.00	300.00	REGIST FEES
233388	MAINTENANCE SUPPLIE	.00	4,139.59	9,617.42	FD PROC SUPP
233389	OTHER GENERAL SUPPL	.00	.00	12,348.80	O-GEN SUPP
233390	TRAVEL - LOCAL DIST	.00	54.06	.00	LOCAL IN-DST
233391	OTHER INSTRUC SU	.00	.00	1,041.66	LEASES
233392	INSTRUCTIONAL SOFTW	.00	.00	1,409.70	
233393	ELECTRICITY	.00	.00	45,993.16	ELECTRICITY
233394	OTHER GENERAL SUPPL	3,380.56	183.50	5,476.94	O-INSTRCT

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233396	HEALTH INSURANCE	800.00	800.00	.00	HLTH INS
233397	HOSPITAL/MEDICA	9,893.33	800.00	.00	HLTH INS
233398	OTHER PURCHASED SER	.00	.00	64,439.74	O-PURCH SERV
233399	IN-STATE	.00	174.00	.00	IN-STATE
233400	OUT-OF-STATE	.00	183.75	.00	OUT-OF-STATE
233401	LOCAL IN-DISTRICT	.00	103.94	.00	LOCAL IN-DST
233402	OUT-OF-STATE	.00	193.36	.00	OUT-OF-STATE
233403	OUT-OF-STATE	.00	66.00	.00	OUT-OF-STATE
233404	LOCAL IN-DISTRICT	.00	33.29	.00	LOCAL IN-DST
233405	OUT-OF-STATE	.00	123.75	.00	OUT-OF-STATE
233406	TRANSPORTATION	1,639.86	4,119.39	297.50	TRNS-AL. SS
233407	OTHER INSTRUCTIONAL	.00	3,625.16	.00	O-INSTRCT
233408	INST MATERIALS	3,375.17	902.00	.00	O-INSTRCT
233409	IN-STATE	.00	106.75	.00	IN-STATE
233410	IN-STATE	.00	365.77	.00	IN-STATE
233411	OUT-OF-STATE	.00	186.00	.00	OUT-OF-STATE
233412	IN-STATE	.00	802.59	.00	IN-STATE
233413	OUT-OF-STATE	.00	328.28	.00	OUT-OF-STATE
233414	TRAVEL - LOCAL IN D	.00	67.86	.00	LOCAL IN-DST
233415	IN-STATE	.00	333.60	.00	IN-STATE
233416	INSTRUCTIONAL EQUIP	.00	16,940.00	.00	O-INSTRCT
233417	IN-STATE	.00	107.82	.00	IN-STATE
233418	LOCAL IN-DISTRICT	.00	48.72	.00	LOCAL IN-DST
233419	IN-STATE	.00	37.12	.00	IN-STATE
233420	OTHER INSTRUCTIONAL	5,491.49	4,258.44	.00	O-INSTRCT
233421	OUT-OF-STATE	.00	183.75	.00	OUT-OF-STATE
233422	OTHER INSTRUCTIONAL	.00	527.75	.00	O-INSTRCT
233423	INSTRUCTIONAL EQUIP	239.92	999.99	.00	O-INSTRCT
233424	REGISTRATION FEES	.00	158.37	.00	REGIST FEES
233425	OTHER INSTRUCTIONAL	500.00	.00	.00	O-INSTRCT
233426	OUT-OF-STATE	.00	126.00	.00	OUT-OF-STATE
233427	OUT-OF-STATE	.00	170.58	.00	OUT-OF-STATE
233428	LOCAL IN-DISTRICT	.00	45.47	.00	LOCAL IN-DST
233429	LOCAL IN-DISTRICT	.00	219.00	.00	LOCAL IN-DST
233430	REGISTRATION FEES	.00	838.00	.00	REGIST FEES
233431	OUT-OF-STATE	.00	186.00	.00	OUT-OF-STATE
233432	OUT-OF-STATE	.00	257.28	.00	OUT-OF-STATE
233433	INSTRUCTIONAL MATER	101.75	.00	.00	O-INSTRCT
233434	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
233435	OTHER INSTRUCTIONAL	490.20	.00	.00	O-INSTRCT
233436	STUDENT EDUCATIONAL	.00	.00	25,626.18	STD ED SERVE
233437	EQUIPMENT MAINT AGR	.00	.00	333.90	EQUIP MNT AG
233438	TIRES	104.56	.00	.00	TIRES
233439	VEHICLE PARTS	450.00	.00	.00	VEHICLE PART
233440	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
233441	OTHER PURCHASED SER	15.00	.00	.00	O-PURCH SERV
233442	OTHER LONG TERM LIA	.00	.00	594.88	OTHER LONG T
233443	VEHICLE PARTS	9.86	.00	.00	VEHICLE PART
233444	OTHER PURCHASED SER	.00	.00	191.95	O-PURCH SERV
233445	INTEREST	20,833.33	.00	.00	PRINCIPAL
233446	LOCAL IN-DISTRICT	.00	.00	40.02	LOCAL IN-DST
233447	DATA PROCESSING SUP	.00	.00	2,520.00	PRINT & BIND
233448	IN-STATE	132.24	.00	.00	IN-STATE

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233449	OTH INSTRU SUPP	.00	.00	3,502.40	O-INSTRCT
233450	OFFICE SUPPLIES	.00	.00	1,029.64	EQUIP MNT AG
233451	CUSTODIAL SUPP	.00	.00	798.00	CUST SUPP
233452	REGISTRATION	235.00	.00	.00	REGIST FEES
233453	CUSTODIAL SUPPLIES	.00	.00	1,465.00	CUST SUPP
233454	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
233455	ELECTRICITY - C.O.	.00	.00	28,481.59	ELECTRICITY
233456	OFFICE SUPPLIES	113.05	.00	82.20	O-INSTRCT
233457	LOCAL IN-DISTRICT	.00	.00	17.52	LOCAL IN-DST
233458	OTHER PURCHASED SER	.00	.00	4,762.00	O-PURCH SERV
233459	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
233460	IN-STATE	.00	.00	97.44	IN-STATE
233461	MAINTENANCE SUPPLIE	.00	.00	3,538.73	MAINT SUPP
233462	OPER TRSF OUT - LOC	.00	.00	15,000.00	
233463	IN-STATE	.00	.00	390.31	IN-STATE
233464	LOCAL IN-DISTRICT	.00	.00	60.61	LOCAL IN-DST
233465	OTHER PURCHASED SER	.00	.00	17,792.50	TELEPHONE
233466	TRAVEL - LOCAL DIST	.00	112.29	.00	LOCAL IN-DST
233467	OTHER PURCHASED SER	.00	12.35	.00	O-PURCH SERV
233468	GENERAL SUPPLIES	.00	.00	794.00	O-GEN SUPP
233469	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
233470	IN-STATE	221.56	.00	.00	IN-STATE
233471	LOCAL IN-DISTRICT	.00	.00	33.31	LOCAL IN-DST
233472	LIBRARY/MEDIA BOOKS	250.92	.00	236.94	O-INSTRCT
233473	IN-STATE	.00	.00	142.10	IN-STATE
233474	MAINTENANCE SUPPLIE	853.64	.00	127.62	O-INSTRCT
233475	OTH INSTRU SUPP	.00	.00	229.50	O-INSTRCT
233476	IN STATE TRAVEL	.00	.00	70.76	IN-STATE
233477	IN-STATE	171.96	.00	.00	IN-STATE
233478	MAINTENANCE SUPPLIE	.00	.00	1,396.32	MAINT SUPP
233479	OTHER PURCHASED SER	.00	.00	8.00	O-PURCH SERV
233480	DRUG TESTING SERVIC	60.00	.00	.00	DRUG TEST SR
233481	OTHER GENERAL SUPPL	7,814.69	115.17	3,982.99	STD CR SUPP
233482	OTH INST SUPP	453.37	.00	.00	O-INSTRCT
233483	MAINTENANCE SUPPLIE	.00	.00	1,427.88	MAINT SUPP
233484	IN-STATE	.00	.00	139.78	IN-STATE
233485	OTH INST SUPP - SP	66.00	.00	.00	O-INSTRCT
233486	OTH INSTRU SUPP	121.36	.00	48.90	O-INSTRCT
233487	REGISTRATION FEES	.00	929.10	1,097.50	IN-STATE
233488	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
233489	ATHLETIC & PHYSICAL	.00	.00	25,195.38	ATH-PHYS SUP
233490	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
233491	LIBRARY/MEDIA BOOKS	166.40	.00	.00	O-INSTRCT
233492	OTH INSTRU SUPP	359.46	.00	100.99	O-INSTRCT
233493	IN-STATE	.00	.00	396.01	IN-STATE
233494	OTHER PURCHASED SER	.00	.00	2,507.00	O-PURCH SERV
233495	LOCAL IN-DISTRICT	.00	.00	89.90	LOCAL IN-DST
233496	OTHER INSTRUCTIONAL	149.76	.00	.00	O-INSTRCT
233497	OTH INSTRU SUPP	293.70	.00	77.99	O-INSTRCT
233498	VEHICLE PARTS	2,713.46	.00	.00	O-PURCH SERV
233499	OTH INSTRU SUPP	.00	.00	47.99	O-INSTRCT
233500	OFFICE SUPPLIES	2,232.75	.00	112.00	O-INSTRCT
233501	CUSTODIAL SUPPLIES	65.37	.00	166.50	O-PURCH SERV

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233502	OTHER PURCHASED SER	2,100.00	.00	.00	O-PURCH SERV
233503	LEASE AGGEMENT	.00	.00	135.98	LEASES
233504	OFFICE SUPPLIES	.00	.00	360.42	LEASES
233505	MAINTENANCE SUPPLIE	.00	.00	433.55	MAINT SUPP
233506	TRAVEL - LOCAL DIST	.00	54.29	.00	LOCAL IN-DST
233507	OTHER PURCHASED SER	94.86	.00	.00	O-PURCH SERV
233509	OTHER PURCHAED SERV	.00	.00	725.00	O-PURCH SERV
233511	REGISTRATION FEES	.00	280.00	.00	REGIST FEES
233512	STAFF TRAINING SUPP	.00	88.00	.00	STF INSTRCT
233513	OUT-OF-STATE	.00	963.43	.00	OUT-OF-STATE
233514	OUT-OF-STATE	.00	429.96	.00	OUT-OF-STATE
233515	TRAVEL-IN STATE	.00	216.99	.00	IN-STATE
233516	IN-STATE	.00	154.00	.00	IN-STATE
233517	PARENTAL INVOLVEMEN	.00	363.51	.00	TELECOMMUN
233518	IN-STATE	.00	2,820.00	.00	IN-STATE
233519	IN-STATE	.00	142.79	.00	IN-STATE
233520	OUT-OF-STATE	.00	158.00	.00	OUT-OF-STATE
233521	IN-STATE	.00	498.52	.00	IN-STATE
233522	OTHER PURCHASED SER	.00	200.00	.00	O-PURCH SERV
233523	INSTRUCTIONAL EQUIP	.00	14,650.00	.00	O-INSTRCT
233524	TRAVEL-IN STATE	.00	198.50	.00	IN-STATE
233525	OUT-OF-STATE	.00	98.00	.00	OUT-OF-STATE
233526	IN-STATE	.00	819.30	.00	IN-STATE
233527	TRANSPORTATION	162.00	.00	.00	TRNS-AL. SS
233528	PAR. INV. LOCAL IN-	.00	61.36	.00	LOCAL IN-DST
233529	LOCAL IN-DISTRICT	.00	114.26	.00	LOCAL IN-DST
233530	TRAVEL - IN STATE	.00	100.92	.00	IN-STATE
233531	OTHER INSTRUCTIONAL	.00	203.58	2,709.09	O-INSTRCT
233532	OTHER INSTRUCTIONAL	370.41	.00	.00	O-INSTRCT
233533	OUT-OF-STATE	.00	1,003.15	.00	OUT-OF-STATE
233534	OTHER INSTRUCTIONAL	.00	1,356.45	.00	OFFICE SUPP
233535	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
233536	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
233537	POSTAGE	.00	330.00	.00	POSTAGE
233538	TRAVEL-OUT OF STATE	.00	1,134.74	.00	OUT-OF-STATE
233539	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
233540	OTHER PURCHASED SER	46.00	.00	.00	O-PURCH SERV
233541	OTHER PURCHASED SER	.00	.00	123.75	O-PURCH SERV
233542	OTHER PURCHASED SER	.00	.00	601.00	O-PURCH SERV
233543	OTH INST SUPP - GRA	171.45	.00	.00	O-INSTRCT
233544	LEASES	.00	.00	297.44	LEASES
233545	VEHICLE PARTS	583.79	.00	.00	VEHICLE PART
233546	OFFICE SUPPLIES	299.99	.00	69.00	O-INSTRCT
233547	ATHLETIC & PHYSICAL	.00	.00	3,279.96	INSTR EQUIP
233548	VEHICLE PARTS	46.41	.00	.00	VEHICLE PART
233549	SOFTWARE MAINT AGRE	.00	.00	10,053.00	SOFT MNT AGR
233550	LOCAL IN-DISTRICT	.00	.00	67.29	LOCAL IN-DST
233551	MAINTENANCE SUPPLIE	.00	.00	14,450.00	MAINT SUPP
233552	REGISTRATION FEES	652.49	.00	.00	IN-STATE
233553	OTHER INSTRUCTIONAL	900.00	.00	.00	O-INSTRCT
233554	OTH INST SUPP	.00	.00	1,419.61	O-PURCH SERV
233555	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
233556	UTILITIES	.00	.00	13,487.63	ELECTRICITY

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233557	OTHER INSTRUCTIONAL	.00	.00	195.00	O-INSTRCT
233558	TRAVEL - LOCAL DIST	.00	132.82	.00	LOCAL IN-DST
233559	OTHER PURCHASED SER	.00	.00	4,336.04	O-PURCH SERV
233560	LOCAL DISTRICT TRAV	.00	.00	99.47	LOCAL IN-DST
233561	BAND ALLOC, TRSF O	.00	110.00	9,363.84	EQUIP/VEH RP
233562	IN STATE TRAVEL	.00	.00	46.40	IN-STATE
233563	STAFF TRAINING SUPP	305.38	.00	.00	STF INSTRCT
233564	OTHER INSTRUCTIONAL	3,318.00	.00	5.55	TEXTBOOKS
233565	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
233566	LOCAL IN-DISTRICT	.00	.00	142.10	LOCAL IN-DST
233567	REGISTRATION FEES	.00	.00	1,575.66	REGIST FEES
233568	OTHER PURCHASED SER	.00	.00	51,980.44	O-PURCH SERV
233569	SOFTWARE MAINT AGRE	.00	.00	497.00	SOFT MNT AGR
233570	OTHER INSTRUCTIONAL	.00	.00	131.58	O-INSTRCT
233571	OTHER PURCHASED SER	.00	.00	2,600.00	O-PURCH SERV
233572	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
233573	OTHER INSTRUCTIONAL	28.98	.00	449.00	O-INSTRCT
233574	MAINTENANCE SUPPLIE	.00	.00	289.98	MAINT SUPP
233575	PURCHASED FOOD	.00	1,521.80	.00	PURCH FOOD
233576	PURCHASED FOOD	.00	37.06	.00	PURCH FOOD
233577	OTHER GENERAL SUPPL	3,579.90	.00	9,860.08	STD CR SUPP
233578	OTHER DUES AND FEES	.00	.00	500.00	O-DUES & FEE
233579	OTH INST SUPP	622.17	.00	.00	O-INSTRCT
233580	OTHER PURCHASED SER	.00	.00	850.00	O-PURCH SERV
233581	TRANSPORTATION-AL.	.00	.00	2,736.00	TRNS-AL. SS
233582	OTHER PURCHASED SER	.00	.00	672.24	O-PURCH SERV
233583	OTH INST SUPP	345.91	.00	.00	O-INSTRCT
233584	OTHER PURCHASED SER	.00	260.00	510.00	O-PURCH SERV
233585	OTHER PURCHASED SER	.00	26.40	.00	O-PURCH SERV
233586	OTHER INST SUPPLIES	.00	.00	165.64	O-INSTRCT
233587	OTHER PURCHASED SER	.00	.00	1,754.00	O-PURCH SERV
233588	OFFICE SUPPLIES	.00	.00	147.92	OFFICE SUPP
233589	STUDENT EDUCATIONAL	.00	.00	5,931.90	STD ED SERVE
233590	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
233591	OTHER PURCHASED SER	1,175.00	.00	.00	O-PURCH SERV
233592	OTHER INSTRUC SU	.00	.00	1,300.00	O-INSTRCT
233593	OTH INSTRU SUPP	135.42	.00	556.23	O-INSTRCT
233594	OTHER GENERAL SUPPL	.00	.00	352.95	O-GEN SUPP
233595	OFFICE SUPPLIES	1,354.65	.00	384.50	O-INSTRCT
233596	CUSTODIAL SUPPLIES	.00	.00	4,401.20	LEASES
233597	MAINTENANCE SUPPLIE	.00	.00	770.40	MAINT SUPP
233598	MAINTENANCE SUPPLIE	.00	.00	3,921.11	MAINT SUPP
233599	OTHER PURCHASED SER	321.58	119.24	6,479.12	TELECOMMUN
233600	GENERAL SUPPLIES	.00	.00	875.01	LEASES
233602	REGISTRATION FEES	.00	.00	5,008.00	REGIST FEES
233603	TESTING SUPPLIES	.00	2,190.83	.00	TESTING SUPP
233604	OTHER PURCHASED SER	.00	.00	18,011.59	O-PURCH SERV
233605	BLDG IMP < 50000	.00	.00	31,318.96	
233606	LOCAL IN-DISTRICT	.00	4.64	.00	LOCAL IN-DST
233607	OTHER INSTRUCTIONAL	.00	.00	62.17	O-INSTRCT
233608	TELEPHONE	.00	137.01	.00	TELEPHONE
233609	MENTAL/HEALTH SERVI	.00	1,190.00	.00	MED/HLTH SER
233610	INSTRUCTIONAL SOFTW	.00	720.00	.00	

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233611	IN-STATE	288.00	.00	.00	IN-STATE
233612	FOOD SERVICES	.00	1,784.00	.00	FOOD SERVICE
233613	IN-STATE	.00	649.89	.00	IN-STATE
233614	OTHER INST SUPPLIES	235.98	.00	.00	O-INSTRCT
233615	IN-STATE	27.50	.00	.00	IN-STATE
233616	IN-STATE	.00	.00	176.75	IN-STATE
233617	IN-STATE	216.00	.00	.00	IN-STATE
233618	TRAVEL - IN-STATE	.00	131.68	.00	IN-STATE
233619	MAINTENANCE SUPPLIE	.00	.00	590.50	O-INSTRCT
233620	OUT-OF-STATE	.00	359.47	.00	OUT-OF-STATE
233621	SOFTWARE MAINT AGRE	.00	.00	5,488.00	SOFT MNT AGR
233622	IN-STATE	.00	.00	224.00	IN-STATE
233623	STUDENT CLASSROOM S	.00	86.61	.00	STD CR SUPP
233624	INSTRUCTIONAL EQUIP	.00	11,678.78	10,889.25	O-INSTRCT
233625	IN-STATE	.00	112.00	.00	IN-STATE
233626	OTH INSTRU SUPP	283.44	.00	882.83	O-INSTRCT
233627	MAINTENANCE SUPPLIE	.00	.00	245.29	MAINT SUPP
233628	ASSOCIATION DUES	.00	840.00	.00	ASSOC DUES
233629	IN SYSTEM TRAVEL	.00	.00	18.56	LOCAL IN-DST
233630	OTHER INSTRUCTIONAL	.00	5,812.07	.00	OFFICE SUPP
233631	OTHER INSTRUCTIONAL	139.78	420.77	.00	O-INSTRCT
233632	MAINTENANCE SUPPLIE	.00	.00	1,083.75	MAINT SUPP
233633	INST MATERIALS	317.75	649.00	.00	O-INSTRCT
233634	OTHER PURCHASED SER	.00	.00	425.00	O-PURCH SERV
233635	OTH INSTRU SUPP	.00	.00	1,925.00	O-INSTRCT
233636	OTHER GENERAL SUPPL	310.66	.00	285.60	O-INSTRCT
233637	OTHER PURCHASED SER	.00	.00	3,396.00	O-PURCH SERV
233638	STUDENT EDUCATIONAL	.00	908.14	.00	STD ED SERVE
233639	INSURANCE SERVICES	3,313.10	.00	.00	INS SERVICES
233640	REGISTRATION FEES	.00	.00	801.00	REGIST FEES
233641	STUDENT EDUCATIONAL	.00	.00	7,634.00	STD ED SERVE
233642	OTH INST SUPP	188.67	.00	.00	O-INSTRCT
233643	OTH INSTRU SUPP	.00	.00	157.88	O-INSTRCT
233644	LOCAL IN-DISTRICT	.00	77.72	.00	LOCAL IN-DST
233645	CUSTODIAL SUPPLIES	45.56	.00	451.67	O-INSTRCT
233646	MAINTENANCE SUPPLIE	.00	3,054.12	11,257.25	FD PROC SUPP
233647	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
233648	GENERAL SUPPLIES	.00	.00	342.70	LEASES
233649	LOCAL IN-DISTRICT	.00	94.59	.00	LOCAL IN-DST
233650	LOCAL IN-DISTRICT	.00	.00	65.66	LOCAL IN-DST
233655	*C*O*M*P*U*T*E*R*A*	.00	.00	2,654.97	EMP BENEFITS
233682	AMERICAN FIDELITY L	.00	.00	8,824.70	ASST (AIDE)
233705	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
233706	OTHER INSTRUCTIONAL	.00	1,269.62	.00	O-INSTRCT
233707	NON-CAPITALIZED COM	8.35	3,096.57	.00	O-INSTRCT
233708	IN-STATE	.00	1,032.20	.00	IN-STATE
233709	ELECTRICITY - THIRD	.00	.00	40,474.44	ELECTRICITY
233710	REGISTRATION FEES	.00	288.00	.00	REGIST FEES
233711	LOCAL IN-DISTRICT	.00	94.19	.00	LOCAL IN-DST
233712	IN-STATE	.00	157.76	.00	IN-STATE
233713	INSTRUCTIONAL EQUIP	.00	4,468.00	.00	INSTR EQUIP
233714	OTHER INSTRUCTIONAL	.00	240.89	.00	O-INSTRCT
233715	INSTRUCTIONAL MATER	1,053.31	.00	.00	O-INSTRCT

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233716	OUT-OF-STATE	.00	183.75	.00	OUT-OF-STATE
233717	INSTRUCTIONAL EQUIP	.00	4,191.43	.00	INSTR EQUIP
233718	NATURAL GAS - C.O.	.00	.00	2,371.61	NATURAL GAS
233719	CUSTODIAL SUPPLIES	.00	333.24	.00	CUST SUPP
233720	OTHER INSTRUCTIONAL	.00	206.26	.00	O-INSTRCT
233721	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
233722	POSTAGE	.00	500.00	.00	POSTAGE
233723	INSTRUCTIONAL EQUIP	388.16	849.99	.00	O-INSTRCT
233724	LEASE - COPIER	.00	339.19	.00	LEASES
234102	OTHER PURCHASED SER	.00	7,530.23	3,420.17	OUT-OF-STATE
319896	FICA	.00	.00	.71-	FICA
517575	FICA	.00	.00	.01-	FICA