

## Dothan City Schools

Check Register Accountability Report  
September 2019

Check	Vendor	State	Federal	Local	Purpose
005654	OTHER INSTRUCTIONAL	.00	245.45	.00	O-INSTRCT
005655	INSTRUCTIONAL MATER	936.00	.00	.00	O-INSTRCT
005656	OTHER PURCHASED SER	952.00	.00	.00	O-PURCH SERV
005657	OTHER INSTRUCTIONAL	.00	75.00	.00	O-INSTRCT
005658	INSTRUCTIONAL EQUIP	.00	981.36	.00	INSTR EQUIP
005659	PRINTING & BINDING	.00	4,484.79	.00	PRINT & BIND
005660	OTHER PURCHASED SER	.00	.00	3,371.08	O-PURCH SERV
005661	INSTRUCTIONAL EQUIP	27,507.01	.00	.00	O-INSTRCT
005662	OFFICE SUPPLIES	5,179.40	.00	30.98	IN-STATE
005663	NON-CAPITALIZED COM	24,025.66	.00	616.05	O-INSTRCT
005664	INSTRUCTIONAL EQUIP	683.85	.00	.00	O-INSTRCT
005665	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
005666	OFFICE SUPPLIES	.00	.00	3,039.00	MAINT SUPP
005667	OTHER PURCHASED SER	.00	.00	5,290.00	O-PURCH SERV
005668	OTHER PURCHASED SER	.00	.00	28,003.00	O-PURCH SERV
005669	GENERAL SUPPLIES	.00	.00	508.22	EQUIP MNT AG
005670	LIBRARY/MEDIA BOOKS	19.12	.00	.00	LBRY BOOKS
005671	OTHER PURCHASED SER	.00	.00	7,737.21	O-PURCH SERV
005672	INSTRUCTIONAL SOFTW	.00	.00	26,545.02	
005673	OTHER PURCHASED SER	233,081.00	.00	6,950.00	O-PURCH SERV
005674	OFFICE SUPPLIES	.00	.00	100.00	OFFICE SUPP
005675	MAINTENANCE SUPPLIE	.00	.00	1,925.26	MAINT SUPP
005676	OTHER PURCHASED SER	.00	.00	3,080.00	O-PURCH SERV
005677	NON-INSTRUCTIONAL E	.00	.00	23,849.99	MAINT SUPP
005678	NON-INSTRUCTIONAL E	.00	.00	12,643.72	N-INSTR EQP
005679	OTHER PURCHASED SER	.00	.00	4,823.73	O-PURCH SERV
005680	OFFICE SUPPLIES	.00	.00	285.73	OFFICE SUPP
005681	OTHER PURCHASED SER	.00	1,156.55	.00	O-PURCH SERV
005682	MAINTENANCE SUPPLIE	.00	.00	374.60	MAINT SUPP
005683	OTHER PROFESSIONAL	.00	.00	3,143.88	O-PRO ED SER
005684	FOOD SERVICES	.00	400.00	.00	FOOD SERVICE
005685	PURCHASED FOOD	.00	14,641.96	.00	PURCH FOOD
005686	OTHER PROFESSIONAL	.00	409.87	8,742.73	O-PRO ED SER
005687	OTHER PURCHASED SER	.00	.00	195.00	O-PURCH SERV
005688	OTHER PURCHASED SER	.00	.00	4,680.12	O-PURCH SERV
005689	NON INST EQUIPMENT	5,979.06	.00	151.05	O-PURCH SERV
005690	NON-CAPITALIZED COM	23,992.16	.00	.00	O-INSTRCT
005691	MAINTENANCE SUPPLIE	.00	.00	156.00	MAINT SUPP
005692	OTHER PURCHASED SER	.00	.00	96,067.76	O-PURCH SERV
005693	VEHICLE PARTS	370.00	.00	.00	O-PURCH SERV
005694	OFFICE SUPPLIES	266.33	.00	.00	OFFICE SUPP
005695	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
005696	MAINTENANCE SUPPLIE	.00	.00	1,957.44	MAINT SUPP
005697	MAINTENANCE SUPPLIE	.00	171.35	476.66	MAINT SUPP
005698	OTHER PURCHASED SER	.00	.00	23,624.00	O-PURCH SERV
005699	FOOD SERVICES	.00	3,650.00	.00	FOOD SERVICE
005700	OFFICE SUPPLIES	.00	.00	552.12	OFFICE SUPP
005701	OTHER PURCHASED SER	.00	.00	5,188.94	O-PURCH SERV
005702	OTHER PURCHASED SER	.00	.00	2,860.00	O-PURCH SERV
005703	STUDENT EDUCATIONAL	.00	.00	1,862.62	STD ED SERVE
005704	VEHICLE PARTS	6,724.00	.00	.00	VEHICLE PART
005705	MAINTENANCE SUPPLIE	.00	.00	5,702.69	MAINT SUPP
005706	OTHER INSTRUCTIONAL	44.99	1,443.33	.00	O-INSTRCT

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005707	STUDENT EDUCATIONAL	.00	2,440.00	.00	STD ED SERVE
005708	OTHER INSTRUCTIONAL	.00	800.00	.00	O-INSTRCT
005709	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
005710	INSTRUCTIONAL EQUIP	.00	83.78	.00	INSTR EQUIP
005711	INSTRUCTIONAL MATER	999.60	.00	.00	O-INSTRCT
005712	OTHER INSTRUCTIONAL	2,326.07	.00	.00	O-INSTRCT
005713	INSTRUCTIONAL EQUIP	815.00	.00	.00	INSTR EQUIP
005714	OTHER PURCHASED SER	.00	.00	587.50	O-PURCH SERV
005715	OTHER PURCHASED SER	.00	.00	1,997.19	O-PURCH SERV
005716	NON-INSTRUCTIONAL E	.00	.00	5,172.08	N-INSTR EQP
005717	MAINTENANCE SUPPLIE	.00	.00	4,155.90	MAINT SUPP
005718	OFFICE SUPPLIES	.00	.00	76.01	OFFICE SUPP
005719	OTHER PROFESSIONAL	.00	1,569.95	13,032.12	O-PRO ED SER
005720	OTHER INSTRUCTIONAL	335.18	2,288.36	281.42	O-INSTRCT
005721	NON-CAPITALIZED COM	3,390.34	27,824.63	123.93	
005722	OTHER PROFESSIONAL	850.00	.00	.00	O-PRO ED SER
005723	OTHER INSTRUCTIONAL	.00	761.70	.00	O-INSTRCT
005724	STUDENT CLASSROOM S	.00	3,776.86	.00	STD CR SUPP
005725	MAINTENANCE SUPPLIE	.00	.00	205.91	MAINT SUPP
005726	OTHER INSTRUCTIONAL	1,099.23	.00	.00	O-INSTRCT
005727	OFFICE SUPPLIES	3,963.72	.00	3,871.10	O-INSTRCT
005728	PRINTING AND BINDIN	.00	352.00	.00	PRINT & BIND
005729	OTHER INSTRUCTIONAL	336.97	.00	.00	O-INSTRCT
005730	OTHER INSTRUCTIONAL	465.66	.00	.00	O-INSTRCT
005731	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
005732	PRINTING	.00	.00	696.50	PRINT & BIND
005733	LEGAL FEES	.00	.00	55,726.00	LEGAL FEES
005734	INSTRUCTIONAL EQUIP	1,043.19	.00	.00	INSTR EQUIP
005735	FOOD PROCESSING SUP	.00	294.00	.00	FD PROC SUPP
005736	OTHER INSTRUCTIONAL	300.00	.00	4,647.48	O-INSTRCT
005737	LIBRARY/MEDIA BOOKS	2,827.20	.00	.00	LBRY BOOKS
005738	OTHER PURCHASED SER	.00	.00	780.00	O-PURCH SERV
005739	OTHER PURCHASED SER	.00	.00	2,640.00	O-PURCH SERV
005740	MAINTENANCE SUPPLIE	.00	.00	14,972.31	MAINT SUPP
005741	OTHER PURCHASED SER	.00	.00	510.00	O-PURCH SERV
005742	OTHER PURCHASED SER	.00	998.58	11,921.75	N-INSTR EQP
005743	FOOD SERVICE REG SU	.00	427.20	.00	FD SER SUPP
005744	INTEREST	44,254.17	.00	.00	INTEREST
005745	OTHER INSTRUCTIONAL	3,460.75	.00	.00	O-INSTRCT
005746	GENERAL SUPPLIES	.00	.00	596.34	O-GEN SUPP
005747	OTHER PURCHASED SER	.00	.00	789.36	O-PURCH SERV
005748	DATA PROCESSING SUP	.00	.00	5,236.00	O-PURCH SERV
005749	OTHER INSTRUCTIONAL	560.34	.00	.00	O-INSTRCT
005750	FOOD PROCESSING SUP	180.00	1,900.13	.00	O-INSTRCT
005751	OTHER GENERAL SUPPL	2,108.33	.00	.00	O-GEN SUPP
005752	FOOD SERVICE REG SU	.00	956.25	.00	FD SER SUPP
005753	OTHER PURCHASED SER	.00	446.57	18,501.23	O-PURCH SERV
005754	*C*O*M*P*U*T*E*R*A*	1,588.83	.00	2,136.45	O-INSTRCT
005755	OTHER PURCHASED SER	.00	.00	559.00	O-PURCH SERV
005756	OTHER INSTRUCTIONAL	1,969.43	.00	.00	O-INSTRCT
005757	NON-CAPITALIZED COM	19,181.76	.00	.00	O-INSTRCT
005758	MAINTENANCE SUPPLIE	.00	.00	6,768.70	O-PURCH SERV
005759	MAINTENANCE SUPPLIE	.00	.00	80.00	MAINT SUPP

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005760	MAINTENANCE SUPPLIE	.00	.00	195.47	MAINT SUPP
005761	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
005762	OFFICE SUPPLIES	355.97	.00	.00	OFFICE SUPP
005763	VEHICLE PARTS	449.93	.00	.00	VEHICLE PART
005764	MAINTENANCE SUPPLIE	.00	359.00	1,064.48	MAINT SUPP
005765	OTHER PURCHASED SER	.00	.00	1,345.79	O-PURCH SERV
005766	STAFF TRAINING SUPP	1,400.00	.00	.00	STF INSTRCT
005767	MAINTENANCE SUPPLIE	.00	.00	7,048.16	O-PURCH SERV
005768	OTHER PURCHASED SER	.00	.00	870.00	O-PURCH SERV
005769	OTHER INSTRUC SU	.00	.00	121.27	O-PURCH SERV
005770	LIBRARY/MEDIA BOOKS	5,919.71	.00	.00	LBRY BOOKS
005771	OTHER PURCHASED SER	.00	.00	11,914.44	O-PURCH SERV
005772	DATA PROCESSING SUP	.00	.00	2,845.00	O-PURCH SERV
005773	OTHER PURCHASED SER	.00	.00	1,071.00	O-PURCH SERV
005774	MAINTENANCE SUPPLIE	.00	.00	200.25	MAINT SUPP
005775	OTHER PURCHASED SER	.00	.00	2,640.00	O-PURCH SERV
005776	MAINTENANCE SUPPLIE	.00	.00	4,009.32	O-PURCH SERV
005777	VEHICLE PARTS	573.36	.00	.00	VEHICLE PART
005778	FUEL-DIESEL	15,107.84	.00	.00	FUEL-DIESEL
005779	PRINTING	.00	.00	1,442.09	PRINT & BIND
005780	OTHER PURCHASED SER	.00	1,072.09	.00	O-PURCH SERV
005781	LEASES	.00	.00	15,021.00	LEASES
005782	MAINTENANCE SUPPLIE	.00	.00	6,429.06	MAINT SUPP
005783	OTHER NON-INSTRUCTI	3,223.69	200.64	.00	O-INSTRCT
005784	OTHER INSTRUCTIONAL	805.84	.00	.00	O-INSTRCT
005785	OTHER PURCHASED SER	.00	.00	780.00	O-PURCH SERV
005786	MAINTENANCE SUPPLIE	.00	581.33	14,988.80	FD PROC SUPP
005787	VEHICLE PARTS	2,791.34	.00	.00	VEHICLE PART
005788	FUEL-DIESEL	15,577.65	.00	.00	FUEL-DIESEL
005789	OTHER PURCHASED SER	297.50	.00	.00	O-PURCH SERV
005790	VEHICLE PARTS	89.73	.00	.00	VEHICLE PART
005791	INSTRUCTIONAL MATER	6,424.08	.00	.00	O-INSTRCT
005792	OTHER INSTRUCTIONAL	589.81	4,434.59	.00	O-INSTRCT
005793	OTHER PROFESSIONAL	.00	1,665.08	16,298.96	O-PRO ED SER
005794	STUDENT CLASSROOM S	.00	708.63	.00	STD CR SUPP
005795	STUDENT CLASSROOM S	.00	2,762.10	.00	STD CR SUPP
005796	STUDENT EDUCATIONAL	1,225.00	4,278.90	.00	O-PRO ED SER
005797	PRINTING AND BINDIN	.00	1,081.50	.00	PRINT & BIND
005798	OTHER INSTRUCTIONAL	169.03	.00	.00	O-INSTRCT
005799	NON-CAPITALIZED COM	3,510.00	.00	3,050.47	O-INSTRCT
005800	OTHER INSTRUC SU	.00	.00	480.00	O-INSTRCT
005801	STUDENT EDUCATIONAL	.00	.00	5,696.58	STD ED SERVE
027362	CANTEEN, ITEMS	.00	.00	3,094.89	ITEMS F/RSAL
039785	RETIREMENT	.00	.00	.26-	RETIREMENT
061020	\$15 BOND ISSUE COST	41,398.64	.00	41,398.64	INTEREST
092019	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
173140	FICA	.00	.00	.01-	FICA
235498	LOCAL IN-DISTRICT	.00	116.06	.00	LOCAL IN-DST
235499	REGISTRATION FEES	.00	534.00	.00	REGIST FEES
235500	IN-STATE	.00	569.28	.00	IN-STATE
235501	INDIRECT COST 2.07%	.00	11,927.87	.00	INDRCT COST
235502	PARENTAL INVOLVEMEN	.00	296.55	.00	TELECOMMUN
235503	OTHER INSTRUCTIONAL	2,158.48	.00	.00	O-INSTRCT

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235504	IN-STATE	.00	82.50	.00	IN-STATE
235505	LAND & BLDG REPAIR/	.00	197.83	.00	L&B REPAIR
235506	STUDENT CLASSROOM S	.00	1,980.59	.00	STD CR SUPP
235507	OTHER INSTRUCTIONAL	.00	1,739.62	.00	O-INSTRCT
235508	LOCAL IN-DISTRICT	.00	33.18	.00	LOCAL IN-DST
235509	STUDENT CLASSROOM S	.00	4,466.10	.00	STD CR SUPP
235510	TRAVEL - LOCAL IN D	.00	34.97	.00	LOCAL IN-DST
235511	PRINTING AND BINDIN	.00	1,198.00	.00	PRINT & BIND
235512	OTHER INSTRUCTIONAL	745.60	.00	.00	O-INSTRCT
235513	TRAVEL - LOCAL IN D	.00	80.04	.00	LOCAL IN-DST
235514	LAND & BLDG REPAIR/	.00	600.00	.00	L&B REPAIR
235515	IN-STATE	.00	82.50	.00	IN-STATE
235516	LOCAL IN-DISTRICT	.00	71.75	.00	LOCAL IN-DST
235517	LEASE - COPIER	.00	325.39	.00	LEASES
235519	OTHER PURCHASED SER	.00	.00	16,800.00	O-PURCH SERV
235520	OTHER INSTRUCTIONAL	1,934.78	.00	.00	O-INSTRCT
235521	TRAVEL - LOCAL DIST	.00	30.74	.00	LOCAL IN-DST
235522	REGISTRATION FEES	.00	.00	185.00	REGIST FEES
235523	DATA PROCESSING SUP	.00	.00	705.00	DP SUPPLIES
235524	INSTRUCTIONAL EQUIP	2,995.00	.00	.00	INSTR EQUIP
235525	OTHER PURCHASED SER	.00	.00	1,925.00	O-PURCH SERV
235526	ELECTRICITY	.00	.00	47,843.81	ELECTRICITY
235528	MAINTENANCE SUPPLIE	.00	.00	6,337.25	MAINT SUPP
235529	OTHER PURCHASED SER	.00	.00	10,000.00	O-PURCH SERV
235530	TRAVEL - LOCAL DIST	.00	77.14	.00	LOCAL IN-DST
235531	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
235532	OTHER INSTRUCTIONAL	708.49	.00	.00	O-INSTRCT
235533	LOCAL IN-DISTRICT	.00	.00	67.34	LOCAL IN-DST
235534	OTHER PURCHASED SER	.00	130,000.00	.00	O-PURCH SERV
235535	TRAVEL - LOCAL DIST	.00	58.99	.00	LOCAL IN-DST
235536	OTHER PURCHASED SER	.00	.00	5,099.49	O-PURCH SERV
235537	FURNITURE AND FIXTU	13,560.00	.00	.00	FURN & FIXT
235538	NON-INSTRUCTIONAL S	.00	.00	799.00	NON-IN SFTWR
235539	OTHER PURCHASED SER	.00	.00	25,786.40	O-PURCH SERV
235540	LOCAL IN-DISTRICT	.00	10.67	.00	LOCAL IN-DST
235541	OTHER PURCHASED SER	.00	.00	4,810.00	O-PURCH SERV
235542	TRAVEL - LOCAL DIST	.00	97.44	.00	LOCAL IN-DST
235543	OTHER PURCHASED SER	.00	.00	2,835.00	O-PURCH SERV
235544	OTHER INSTRUCTIONAL	252.95	.00	.00	O-INSTRCT
235545	MAINTENANCE SUPPLIE	.00	14.54	625.04	MAINT SUPP
235546	OTHER PURCHASED SER	.00	.00	570.00	O-PURCH SERV
235547	OTHER PURCHASED SER	.00	6,240.00	4,278.00	O-PURCH SERV
235548	MAINTENANCE SUPPLIE	.00	.00	1,758.75	MAINT SUPP
235549	OTHER PURCHASED SER	.00	.00	4,505.00	O-PURCH SERV
235550	AUDITING SERVICES	.00	.00	3,144.50	AUDITINGT
235551	OTHER PROFESSIONAL	.00	.00	5,000.00	O-PRO ED SER
235552	TRAVEL - LOCAL DIST	.00	29.00	.00	LOCAL IN-DST
235553	INSTRUCTIONAL EQUIP	8,257.76	.00	.00	O-INSTRCT
235554	OTHER PURCHASED SER	.00	1,040.00	365.00	O-PURCH SERV
235555	OTHER INSTRUCTIONAL	339.96	.00	.00	O-INSTRCT
235556	LOCAL IN-DISTRICT	.00	46.63	.00	LOCAL IN-DST
235557	TRAVEL - LOCAL DIST	.00	66.47	.00	LOCAL IN-DST
235558	STATE TECHNOLOGY	5,754.00	.00	.00	O-INSTRCT

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235559	REGISTRATION FEES	.00	.00	5,840.00	NON-IN SFTWR
235560	OTHER PURCHASED SER	.00	.00	14,000.00	O-PURCH SERV
235561	OTHER PURCHASED SER	.00	.00	2,550.00	O-PURCH SERV
235562	TRAVEL - LOCAL DIST	.00	33.41	.00	LOCAL IN-DST
235563	OTHER PURCHASED SER	.00	.00	6,833.55	O-PURCH SERV
235564	CUSTODIAL SUPPLIES	.00	.00	193.95	O-PURCH SERV
235565	MAINTENANCE SUPPLIE	.00	.00	11,273.88	MAINT SUPP
235566	TEXTBOOKS	2,097.30	.00	.00	TEXTBOOKS
235567	OTHER PURCHASED SER	.00	.00	473.00	O-PURCH SERV
235568	TRAVEL - LOCAL DIST	.00	68.61	.00	LOCAL IN-DST
235569	OFFICE SUPPLIES	.00	.00	532.29	LEASES
235570	PURCHASED FOOD	.00	5,518.61	.00	PURCH FOOD
235571	PURCHASED FOOD	.00	2,285.02	.00	PURCH FOOD
235572	FOOD SERVICES	.00	660.00	.00	FOOD SERVICE
235573	PURCHASED FOOD	.00	161,942.70	.00	PURCH FOOD
235574	PURCHASED FOOD	.00	898.69	.00	PURCH FOOD
235575	FOOD SERVICES	.00	2,060.71	.00	FOOD SERVICE
235581	STUDENT EDUCATIONAL	.00	.00	14,150.79	STD ED SERVE
235582	OTHER PURCHASED SER	.00	50.55	.00	O-PURCH SERV
235583	REGISTRATION FEES	430.00	.00	.00	REGIST FEES
235584	VEHICLE PARTS	8.19	.00	.00	VEHICLE PART
235585	REGISTRATION FEES	135.00	.00	.00	REGIST FEES
235586	OTHER PURCHASED SER	.00	.00	1,710.10	O-PURCH SERV
235587	OTHER PURCHASED SER	.00	300.00	.00	O-PURCH SERV
235588	INSTRUCTIONAL EQUIP	5,844.96	.00	.00	O-INSTRCT
235589	INSTRUCTIONAL EQUIP	2,995.00	.00	.00	INSTR EQUIP
235590	ATHLETIC & PHYSICAL	.00	.00	6,919.75	ATH-PHYS SUP
235591	MAINTENANCE SUPPLIE	.00	.00	804.27	MAINT SUPP
235592	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
235593	OTHER INSTRUCTIONAL	2,592.00	.00	.00	STF INSTRCT
235594	OTHER PURCHASED SER	.00	.00	1,745.00	O-PURCH SERV
235595	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
235596	ELECTRICITY - C.O.	.00	.00	27,662.56	ELECTRICITY
235597	REGISTRATION FEES	.00	.00	648.00	REGIST FEES
235598	SOFTWARE MAINT AGRE	.00	.00	26,927.09	SOFT MNT AGR
235599	OTHER PURCHASED SER	.00	2,049.52	2,831.04	O-PURCH SERV
235600	REGISTRATION FEES	.00	.00	75.00	REGIST FEES
235601	OTHER INSTRUCTIONAL	7,081.21	.00	.00	O-INSTRCT
235602	INSTRUCTIONAL SOFTW	4,959.00	.00	.00	
235603	OTHER PURCHASED SER	.00	.00	10.58	O-PURCH SERV
235604	VEHICLE PARTS	329.00	.00	.00	VEHICLE PART
235605	OFFICE SUPPLIES	.00	.00	249.86	OFFICE SUPP
235606	LOCAL IN-DISTRICT	.00	.00	218.66	LOCAL IN-DST
235607	OTHER PURCHASED SER	.00	.00	8,643.37	TELEPHONE
235608	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
235609	SOFTWARE MAINT AGRE	.00	11,571.75	.00	O-PRO SERVE
235610	IN STATE TRAVEL	.00	.00	205.46	IN-STATE
235611	OTHER PURCHASED SER	.00	.00	3,705.36	O-PURCH SERV
235612	INSTRUCTIONAL EQUIP	2,999.03	.00	.00	INSTR EQUIP
235613	TRAVEL - LOCAL DIST	.00	26.27	.00	LOCAL IN-DST
235614	FURNITURE AND FIXTU	.00	.00	35,521.61	FURN & FIXT
235615	IN STATE TRAVEL	.00	.00	105.56	IN-STATE
235616	MAINTENANCE SUPPLIE	.00	.00	157.72	MAINT SUPP

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235617	NON-INSTRUCTIONAL E	.00	7,397.00	.00	N-INSTR EQP
235618	MAINTENANCE SUPPLIE	.00	191.08	1,009.18	MAINT SUPP
235619	OTHER INSTRUCTIONAL	.00	.00	11,988.00	O-INSTRCT
235620	OTHER PURCHASED SER	.00	.00	570.00	O-PURCH SERV
235621	OTHER PURCHASED SER	.00	.00	5,450.44	O-PURCH SERV
235622	NON-INSTRUCTIONAL E	.00	38,162.25	.00	N-INSTR EQP
235623	EQUIPMENT MAINTENAN	.00	.00	550.35	EQUIP MNT AG
235624	OTHER INSTRUCTIONAL	3,455.00	.00	.00	O-INSTRCT
235625	OTHER PURCHASED SER	.00	.00	14,007.00	O-PURCH SERV
235626	OTHER PURCHASED SER	.00	.00	6,000.00	O-PURCH SERV
235627	OTHER INSTRUCTIONAL	.00	.00	1,949.50	O-INSTRCT
235628	OTHER PURCHASED SER	.00	460.00	190.00	O-PURCH SERV
235629	IN STATE TRAVEL	.00	.00	82.50	IN-STATE
235630	OTHER PURCHASED SER	.00	2.70	.00	O-PURCH SERV
235631	OTHER PURCHASED SER	.00	.00	34,338.00	O-PURCH SERV
235632	OTHER INSTRUCTIONAL	903.78	.00	.00	O-INSTRCT
235633	OTHER INSTRUCTIONAL	4,160.00	.00	.00	O-INSTRCT
235634	OTHER INSTRUCTIONAL	1,100.00	.00	.00	O-INSTRCT
235635	STUDENT EDUCATIONAL	.00	.00	9,687.50	STD ED SERVE
235636	OTHER PURCHASED SER	.00	760.00	1,443.00	O-PURCH SERV
235637	VEHICLE PARTS	9,106.08	.00	.00	VEHICLE PART
235638	OFFICE SUPPLIES	.00	.00	1,083.75	O-INSTRCT
235639	OTHER INSTRUCTIONAL	719.10	.00	.00	O-INSTRCT
235640	OFFICE SUPPLIES	.00	.00	580.00	OFFICE SUPP
235641	CUSTODIAL SUPPLIES	62.81	.00	46.48	O-PURCH SERV
235642	MAINTENANCE SUPPLIE	.00	.00	44.09	MAINT SUPP
235643	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
235644	OTHER PURCHASED SER	.00	.00	51,720.30	O-PURCH SERV
235645	OTHER PURCHASED SER	.00	.00	473.00	O-PURCH SERV
235646	OTHER INSTRUCTIONAL	.00	.00	14,590.00	O-INSTRCT
235647	STAFF EDUCATIONAL S	.00	.00	4,596.38	STF ED SERVE
235648	OTHER INSTRUCTIONAL	497.00	.00	.00	O-INSTRCT
235649	GENERAL SUPPLIES	.00	.00	729.15	O-PURCH SERV
235650	MAINTENANCE SUPPLIE	.00	.00	464.70	MAINT SUPP
235651	LOCAL DISTRICT TRAV	.00	.00	890.53	LOCAL IN-DST
235652	LAND IMPROVEMENT	.00	.00	336,402.60	LAND IMPROVE
235653	IN STATE TRAVEL	.00	.00	738.76	IN-STATE
235654	LOCAL IN-DISTRICT	.00	23.61	.00	LOCAL IN-DST
235655	OTHER PURCHASED SER	105.09	.00	.00	O-PURCH SERV
235657	PEEHIP	15,808.00	4,608.00	50.00	HLTH INS
235658	OTHER INSTRUCTIONAL	347.00	.00	.00	O-INSTRCT
235659	IN-STATE	.00	122.96	.00	IN-STATE
235660	STUDENT EDUCATIONAL	.00	400.00	.00	STD ED SERVE
235661	PRINTING AND BINDIN	.00	678.00	.00	PRINT & BIND
235662	LOCAL IN-DISTRICT	.00	155.44	.00	LOCAL IN-DST
235663	TELEPHONE	.00	62.31	.00	TELEPHONE
235664	PRINTING AND BINDIN	.00	3,328.02	.00	PRINT & BIND
235665	OTHER INSTRUCTIONAL	18,489.40	.00	1,296.20	O-INSTRCT
235666	IN-STATE	.00	124.12	.00	IN-STATE
235667	STAFF EDUCATIONAL S	.00	66,640.00	.00	STF ED SERVE
235668	OTHER INSTRUCTIONAL	.00	4.50	.00	O-INSTRCT
235669	OTHER GENERAL SUPPL	686.60	3,189.61	.00	O-INSTRCT
235670	LOCAL IN DISTRICT	.00	20.30	.00	LOCAL IN-DST

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235671	PRINTING AND BINDIN	.00	756.00	.00	PRINT & BIND
235672	OTHER INSTRUCTIONAL	.00	2,399.95	.00	O-INSTRCT
235673	LOCAL IN-DISTRICT	.00	176.49	.00	LOCAL IN-DST
235674	OTHER INSTRUCTIONAL	.00	145.00	.00	O-INSTRCT
235675	OFFICE SUPPLIES	.00	192.00	.00	OFFICE SUPP
235676	OTHER PURCHASED SER	.00	49.42	.00	O-PURCH SERV
235677	INSTRUCTIONAL EQUIP	14,452.99	.00	.00	O-PURCH SERV
235678	OTHER PURCHASED SER	.00	.00	1,291.00	O-PURCH SERV
235679	OTHER INSTRUCTIONAL	700.54	.00	2,331.46	O-INSTRCT
235680	OTHER INSTRUCTIONAL	531.99	.00	.00	O-INSTRCT
235681	MAINTENANCE SUPPLIE	680.78	795.36	6,754.57	O-INSTRCT
235682	OFFICE SUPPLIES	3,059.06	270.79	8,926.67	STD CR SUPP
235683	OTHER PURCHASED SER	.00	.00	9,882.50	O-PURCH SERV
235684	OTHER PURCHASED SER	.00	.00	950.00	O-PURCH SERV
235685	CUSTODIAL SUPPLIES	.00	.00	48.68	CUST SUPP
235686	HOSPITAL/MEDICA	4,693.37	.00	.00	HLTH INS
235689	AMERICAN FIDELITY L	.00	.00	10,501.87	ASST (AIDE)
235691	IN STATE TRAVEL CHE	430.00	.00	.00	IN-STATE
235692	IN-STATE	.00	934.40	.00	IN-STATE
235693	IN-STATE	.00	349.01	.00	IN-STATE
235694	REGISTRATION FEES	.00	2,068.20	1,511.80	REGIST FEES
235695	MENTAL/HEALTH SERVI	.00	210.00	.00	MED/HLTH SER
235696	OTHER EQUIPMENT	.00	210.00	.00	OTH EQUIP
235697	TRAVEL - LOCAL IN D	.00	82.01	.00	LOCAL IN-DST
235698	PARENTAL INVOLVEMEN	.00	875.35	.00	TELECOMMUN
235699	IN-STATE	.00	154.86	.00	IN-STATE
235702	NON-CAPITALIZED COM	.00	7,395.00	.00	OFFICE SUPP
235703	IN-STATE	.00	216.67	.00	IN-STATE
235704	IN-STATE	.00	349.01	.00	IN-STATE
235705	OUT-OF-STATE	.00	583.61	.00	OUT-OF-STATE
235706	OTHER INSTRUCTIONAL	841.67	1,496.64	.00	O-INSTRCT
235707	OTHER INSTRUCTIONAL	.00	21.93	.00	O-INSTRCT
235708	STUDENT CLASSROOM S	.00	945.04	.00	STD CR SUPP
235709	OTHER PURCHASED SER	.00	1,296.00	.00	O-PURCH SERV
235710	INSTRUCTIONAL MATER	142.53	.00	.00	O-INSTRCT
235711	IN-STATE	.00	219.07	.00	IN-STATE
235712	OTHER INSTRUCTIONAL	.00	432.00	.00	O-INSTRCT
235713	OTHER INSTRUCTIONAL	.00	2,130.65	.00	O-INSTRCT
235714	OTHER PURCHASED SER	.00	49.42	.00	O-PURCH SERV
235715	STUDENT CLASSROOM S	.00	405.00	.00	STD CR SUPP
235716	IN-STATE	.00	150.63	.00	IN-STATE
235717	TRAVEL - LOCAL IN D	.00	26.15	.00	LOCAL IN-DST
235718	LEASE - COPIER	.00	319.64	.00	LEASES
235719	STATE PROFESSIONAL	430.00	.00	.00	IN-STATE
235720	REGISTRATION FEES	.00	350.00	.00	REGIST FEES
235721	LEASES	.00	.00	297.44	LEASES
235722	NON-CAPITALIZED COM	.00	.00	1,699.00	
235723	OTHER INSTRUCTIONAL	7,492.14	.00	.00	O-INSTRCT
235724	OTHER GENERAL SUPPL	.00	.00	5,998.43	O-GEN SUPP
235725	MAINTENANCE SUPPLIE	496.02	.00	7,588.97	O-INSTRCT
235726	OTHER PURCHASED SER	.00	.00	7,200.00	O-PURCH SERV
235727	OTH INST SUPP	.00	.00	839.46	EQUIP MNT AG
235728	OTHER PURCHASED SER	.00	.00	1,525.00	O-PURCH SERV

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235729	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
235730	ELECTRICITY - THIRD	.00	.00	55,104.79	ELECTRICITY
235731	OTHER INSTRUCTIONAL	71.70	.00	.00	O-INSTRCT
235732	OTHER PURCHASED SER	.00	.00	6,191.81	O-PURCH SERV
235733	LOCAL DISTRICT TRAV	.00	.00	204.91	LOCAL IN-DST
235734	IN-STATE	.00	.00	404.40	IN-STATE
235735	INSTRUCTIONAL EQUIP	1,804.28	.00	.00	INSTR EQUIP
235736	REGISTRATION	2,500.00	.00	.00	REGIST FEES
235737	OTHER PURCHASED SER	.00	.00	180,283.75	O-PURCH SERV
235738	OTHER PURCHASED SER	.00	106.55	.00	O-PURCH SERV
235739	OTHER GENERAL SUPPL	.00	.00	200.00	O-GEN SUPP
235740	OTHER INSTRUCTIONAL	315.33	.00	.00	O-INSTRCT
235741	STUDENT CLASSROOM S	61.85	.00	.00	STD CR SUPP
235742	OTHER INSTR SUPPL	226.00	.00	.00	O-INSTRCT
235743	IN-STATE	.00	.00	201.90	IN-STATE
235744	OTHER PURCHASED SER	.00	.00	25,000.00	O-PURCH SERV
235745	OTHER GENERAL SUPPL	.00	.00	35.00	O-GEN SUPP
235746	OTHER PURCHASED SER	.00	.00	8,970.00	O-PURCH SERV
235747	OTHER INSTRUCTIONAL	4,643.43	.00	5,388.69	LBRY BOOKS
235748	IN-STATE	.00	.00	344.00	IN-STATE
235749	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
235750	MAINTENANCE SUPPLIE	.00	.00	1,156.97	MAINT SUPP
235751	OTHER PURCHASED SER	.00	.00	570.00	O-PURCH SERV
235752	TEXTBOOKS	28,659.10	.00	.00	TEXTBOOKS
235753	IN-STATE	30.00	.00	.00	IN-STATE
235754	OTH INSTRU SUPP	.00	.00	7,979.00	O-INSTRCT
235755	OTHER PURCHASED SER	.00	360.00	.00	O-PURCH SERV
235756	OTHER PURCHASED SER	.00	.00	26,824.00	O-PURCH SERV
235757	REGISTRATION FEES	.00	.00	13,165.03	O-PURCH SERV
235758	OTHER PURCHASED SER	.00	2,753.62	.00	O-PURCH SERV
235759	IN STATE TRAVEL	.00	.00	129.50	IN-STATE
235760	MAINTENANCE SUPPLIE	.00	.00	464.12	MAINT SUPP
235761	OTHER PURCHASED SER	.00	.00	15,325.00	O-PURCH SERV
235762	OTHER GENERAL SUPPL	.00	.00	50.00	O-GEN SUPP
235763	FOOD PROCESSING SUP	.00	4,147.75	.00	FD PROC SUPP
235764	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
235765	OTHER PURCHASED SER	.00	.00	950.00	O-PURCH SERV
235766	OTH INST SUPP	186.40	.00	.00	O-INSTRCT
235767	CUSTODIAL SUPPLIES	.00	.00	423.88	O-PURCH SERV
235768	OTHER PURCHASED SER	325.06	120.40	7,726.08	TELECOMMUN
235769	OTHER PURCHASED SER	.00	.00	1,073.00	O-PURCH SERV
235770	OTHER INSTRUCTIONAL	170.58	.00	.00	O-INSTRCT
235771	GENERAL SUPPLIES	.00	.00	455.20	O-PURCH SERV
235772	EXTRA BAND ALLOCATI	.00	.00	6,456.00	TRNS-AL. SS
235773	NON-INSTRUCTIONAL E	.00	1,450.00	.00	O-PRO SERVE
235774	LOCAL IN-DISTRICT	.00	.00	52.20	LOCAL IN-DST
235775	LOCAL IN-DISTRICT	.00	.00	34.80	LOCAL IN-DST
235776	PURCHASED FOOD	.00	15,500.98	.00	PURCH FOOD
235777	OFFICE SUPPLIES	1,609.73	169.95	1,084.14	O-INSTRCT
235778	OTHER PROFESSIONAL	2,811.00	.00	.00	O-PRO ED SER
235779	OTHER INSTRUCTIONAL	560.34	.00	.00	O-INSTRCT
235780	OFFICE SUPPLIES	.00	.00	2,080.00	OFFICE SUPP
235781	INSURANCE SERVICES	.00	.00	61,591.94	INS SERVICES

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235782	TRAVEL - LOCAL DIST	.00	36.71	.00	LOCAL IN-DST
235783	OTHER GENERAL SUPPL	107.98	.00	.00	O-GEN SUPP
235784	LEASES	.00	.00	208.33	LEASES
235786	OTHER PURCHASED SER	.00	.00	67.25	O-PURCH SERV
235787	STAFF EDUCATIONAL S	.00	.00	2,250.00	STF ED SERVE
235788	MAINTENANCE SUPPLIE	.00	.00	37.00	MAINT SUPP
235789	OTHER INSTRUCTIONAL	.00	.00	332.00	O-INSTRCT
235790	MAINTENANCE SUPPLIE	.00	.00	116.00	MAINT SUPP
235791	IN STATE TRAVEL	.00	.00	529.85	IN-STATE
235792	OTHER PURCHASED SER	.00	.00	11,280.00	O-PURCH SERV
235793	OTHER PURCHASED SER	.00	.00	45.90	O-PURCH SERV
235794	OTHER PURCHASED SER	.00	.00	2,160.00	O-PURCH SERV
235795	NON-INSTRUCTIONAL E	.00	.00	10,423.89	N-INSTR EQP
235796	MAINTENANCE SUPPLIE	.00	.00	1,036.00	MAINT SUPP
235797	MAINTENANCE SUPPLIE	.00	.00	441.55	MAINT SUPP
235798	OTHER INSTRUCTIONAL	.00	.00	1,944.00	O-INSTRCT
235799	OTHER PURCHASED SER	.00	.00	1,385.00	O-PURCH SERV
235800	REGISTRATION FEES	.00	.00	324.00	REGIST FEES
235801	OTHER PURCHASED SER	.00	1,786.86	.00	O-PURCH SERV
235802	OTHER INSTRUCTIONAL	.00	.00	3,485.40	O-INSTRCT
235803	LOCAL IN-DISTRICT	.00	.00	115.42	LOCAL IN-DST
235804	OTHER INSTRUCTIONAL	1,437.20	.00	.00	O-INSTRCT
235805	OTHER INSTRUCTIONAL	2,103.30	.00	.00	O-INSTRCT
235806	OTHER PURCHASED SER	.00	.00	395.00	O-PURCH SERV
235807	IN-STATE	.00	.00	458.20	IN-STATE
235808	OTHER PURCHASED SER	.00	.00	2,039.49	O-PURCH SERV
235809	NON-INSTRUCTIONAL E	.00	.00	6,500.00	N-INSTR EQP
235810	MAINTENANCE SUPPLIE	.00	47.00	.00	MAINT SUPP
235811	MAINTENANCE SUPPLIE	.00	.00	342.41	MAINT SUPP
235812	LOCAL IN-DISTRICT	.00	.00	46.98	LOCAL IN-DST
235813	LEGAL FEES	.00	.00	15,000.00	LEGAL FEES
235814	INSTRUCTIONAL EQUIP	2,750.00	.00	.00	INSTR EQUIP
235815	INSTRUCTIONAL EQUIP	16,755.90	.00	.00	INSTR EQUIP
235816	REGISTRATION FEES	9,500.00	.00	.00	REGIST FEES
235817	IN STATE TRAVEL	.00	.00	247.96	IN-STATE
235818	MAINTENANCE SUPPLIE	.00	.00	448.22	MAINT SUPP
235819	OTHER PURCHASED SER	55.00	.00	.00	O-PURCH SERV
235820	OTHER PURCHASED SER	.00	.00	155.00	O-PURCH SERV
235821	MAINTENANCE SUPPLIE	.00	268.07	1,363.28	MAINT SUPP
235822	IN-STATE	.00	.00	201.84	IN-STATE
235823	OFFICE SUPPLIES	204.98	.00	615.78	O-INSTRCT
235824	TEXTBOOKS	1,720.88	.00	.00	TEXTBOOKS
235825	VEHICLE PARTS	2,537.08	.00	.00	VEHICLE PART
235826	SOFTWARE MAINT AGRE	.00	.00	5,400.00	SOFT MNT AGR
235827	VEHICLE PARTS	186.08	.00	.00	O-PURCH SERV
235828	OTHER PURCHASED SER	.00	2,075.00	575.00	O-PURCH SERV
235829	OTHER PURCHASED SER	.00	.00	44,355.00	O-PURCH SERV
235830	MAINTENANCE SUPPLIE	.00	.00	3,520.00	MAINT SUPP
235831	REGISTRATION FEES	3,200.00	.00	1,600.00	IN-STATE
235832	OTHER PURCHASED SER	.00	280.00	1,868.00	O-PURCH SERV
235833	OTHER PURCHASED SER	.00	.00	975.00	O-PURCH SERV
235834	OTHER PURCHASED SER	262.00	.00	.00	O-PURCH SERV
235835	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV

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235836	IN-STATE	63.80	.00	.00	IN-STATE
235837	OTHER PURCHASED SER	.00	.00	673.00	O-PURCH SERV
235838	OTHER INSTRUCTIONAL	.00	.00	840.00	O-INSTRCT
235839	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
235840	SOFTWARE MAINT AGRE	.00	.00	1,800.00	SOFT MNT AGR
235842	OTHER PURCHASED SER	.00	.00	121.25	O-PURCH SERV
235843	VEHICLE PARTS	46.68	.00	.00	VEHICLE PART
235844	VEHICLE PARTS	76.06	.00	.00	VEHICLE PART
235845	UTILITIES ALLOCATIO	.00	.00	25,694.96	ELECTRICITY
235846	VEHICLE PARTS	20.00	.00	.00	VEHICLE PART
235847	FUEL-GASOLINE	.00	155.37	2,970.64	EQUIP/VEH RP
235848	INSTRUCTIONAL SOFTW	2,180.35	.00	.00	
235849	VEHICLE PARTS	1,060.00	.00	.00	O-PURCH SERV
235850	OFFICE SUPPLIES	1,043.25	897.77	183.84	O-INSTRCT
235851	TIRES	668.55	.00	.00	O-PURCH SERV
235852	NATURAL GAS - C.O.	.00	.00	951.58	NATURAL GAS
235853	OTHER PURCHASED SER	262.00	.00	.00	O-PURCH SERV
235854	OTHER PURCHASED SER	65.37	.00	.00	O-PURCH SERV
235855	FOOD SERVICES	.00	15,055.05	.00	FOOD SERVICE
235856	TIRES	436.80	.00	.00	TIRES
235857	REGISTRATION FEES	.00	175.00	.00	REGIST FEES
235858	LOCAL IN-DISTRICT	.00	60.67	.00	LOCAL IN-DST
235859	LOCAL IN-DISTRICT	.00	111.29	.00	LOCAL IN-DST
235860	TELEPHONE	.00	139.93	.00	TELEPHONE
235861	LOCAL IN-DISTRICT	.00	148.48	.00	LOCAL IN-DST
235862	IN-STATE	.00	107.88	.00	IN-STATE
235863	OTHER PURCHASED SER	.00	92.35	.00	O-PURCH SERV
235864	TRAVEL - IN STATE	.00	99.76	.00	IN-STATE
235865	OTHER INSTRUCTIONAL	.00	3,000.00	.00	O-INSTRCT
235866	STUDENT CLASSROOM S	.00	354.00	.00	STD CR SUPP
235867	IN-STATE	.00	341.96	.00	IN-STATE
235868	NON-CAPITALIZED COM	.00	22,000.00	20,400.00	
235869	OTHER INSTRUCTIONAL	8,374.00	.00	56.50	STF ED SERVE
235870	IN-STATE	.00	45.75	.00	IN-STATE
235871	IN-STATE	.00	131.08	.00	IN-STATE
235872	OTHER INSTRUCTIONAL	.00	1,039.14	.00	O-INSTRCT
235873	IN-STATE	.00	113.68	.00	IN-STATE
235874	LOCAL IN DISTRICT	.00	37.70	.00	LOCAL IN-DST
235875	LOCAL IN-DISTRICT	.00	458.11	.00	LOCAL IN-DST
235876	STUDENT CLASSROOM S	.00	57.00	.00	STD CR SUPP
235877	STUDENT CLASSROOM S	.00	143.72	.00	O-PURCH SERV
235878	IN-STATE	.00	113.68	.00	IN-STATE
235879	STUDENT EDUCATIONAL	.00	1,916.00	.00	STD ED SERVE
235880	OTHER PURCHASED SER	.00	.00	1,867.60	O-PURCH SERV
235881	LOCAL IN DISTRICT	.00	81.78	.00	LOCAL IN-DST
235882	STUDENT EDUCATIONAL	.00	656.25	.00	STD ED SERVE
235883	LOCAL IN DISTRICT	.00	75.98	.00	LOCAL IN-DST
235884	IN-STATE	.00	124.12	.00	IN-STATE
235885	STUDENT CLASSROOM S	.00	.00	5,715.10	STD CR SUPP
235886	STUDENT CLASSROOM S	.00	400.00	.00	STD CR SUPP
235887	LOCAL IN DISTRICT	.00	114.26	.00	LOCAL IN-DST
235888	IN-STATE	.00	126.44	.00	IN-STATE
235889	LOCAL IN-DISTRICT	.00	69.60	.00	LOCAL IN-DST

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235890	OFFICE SUPPLIES	.00	2,280.70	.00	STD CR SUPP
235891	OTHER INSTRUCIONAL	.00	1,840.50	.00	O-INSTRCT
235892	EXTERNAL EVALUATOR	.00	4,000.00	.00	O-PRO SERVE
235893	LOCAL IN-DISTRICT	.00	59.04	.00	LOCAL IN-DST
235894	STUDENT EDUCATIONAL	.00	1,059.51	.00	STD ED SERVE
235895	LOCAL IN DISTRICT	.00	148.48	.00	LOCAL IN-DST
235896	IN-STATE	.00	470.58	.00	IN-STATE
235897	STUDENT EDUCATIONAL	.00	.00	29,394.40	STD ED SERVE
235898	INTEREST	18,750.00	.00	.00	PRINCIPAL
235899	OTHER INST SUPPLIES	73.00	.00	.00	O-INSTRCT
235900	OTHER INSTRUCTIONAL	774.00	.00	.00	O-INSTRCT
235901	OTHER INSTRUCTIONAL	.00	.00	3,403.05	ATH-PHYS SUP
235902	GENERAL SUPPLIES	.00	.00	16.95	O-GEN SUPP
235903	TRANSPORTATION-AL.	.00	.00	87.50	TRNS-AL. SS
235904	INSTRUCTIONAL EQUIP	6,890.00	.00	.00	INSTR EQUIP
235905	TEXTBOOKS	6,779.25	.00	.00	TEXTBOOKS
235906	NON-INSTRUCTIONAL E	.00	.00	5,226.17	N-INSTR EQP
235907	NON INST EQUIPMENT	.00	.00	521.00	N-INSTR EQP
235908	STUDENT EDUCATIONAL	.00	.00	26,568.75	STD ED SERVE
235909	OFFICE SUPPLIES	.00	.00	682.67	OFFICE SUPP
235910	OFFICE SUPPLIES	.00	.00	199.73	OFFICE SUPP
235911	OTHER PURCHASED SER	.00	1,832.00	.00	O-PURCH SERV
235912	STUDENT EDUCATIONAL	.00	.00	800.00	STD ED SERVE
235913	OTHER GENERAL SUPPL	.00	.00	235.80	STD CR SUPP
235914	OTHER INSTRUCTIONAL	1,438.20	.00	.00	O-INSTRCT
235915	*C*O*M*P*U*T*E*R*A*	.00	.00	1,833.02	INSTR EQUIP
235916	INSTRUCTIONAL EQUIP	68.10	.00	.00	INSTR EQUIP
235917	INSTRUCTIONAL MATER	829.41	.00	.00	O-INSTRCT
235918	STUDENT CLASSROOM S	.00	836.00	.00	STD CR SUPP
235919	STAFF EDUCATIONAL S	.00	11,316.36	.00	STF ED SERVE
235920	LOCAL IN-DISTRICT	.00	142.66	.00	LOCAL IN-DST
235921	NON-CAPITALIZED COM	969.71	.00	.00	
235922	TRAVEL - LOCAL IN D	.00	27.84	.00	LOCAL IN-DST
235924	TRAVEL - LOCAL IN D	.00	25.81	.00	LOCAL IN-DST
235925	IN-STATE	.00	83.52	.00	IN-STATE
235926	OTHER PURCHASED SER	1,394.00	.00	.00	O-PURCH SERV
235927	LOCAL IN-DISTRICT	.00	328.28	.00	LOCAL IN-DST
235928	INSTRUCTIONAL EQUIP	1,500.00	.00	3,433.49	O-INSTRCT
235929	PAR. INV. LOCAL IN-	.00	73.54	.00	LOCAL IN-DST
235930	STUDENT CLASSROOM S	.00	1,012.85	.00	STD CR SUPP
235931	PAR. INV. LOCAL IN-	.00	79.57	.00	LOCAL IN-DST
235932	REGISTRATION FEES	.00	45.00	.00	REGIST FEES
235933	INSTRUCTIONAL EQUIP	.00	.00	5,465.00	INSTR EQUIP
235934	LOCAL IN-DISTRICT	.00	27.73	.00	LOCAL IN-DST
235935	PRINTING AND BINDIN	.00	1,044.89	.00	PRINT & BIND
235936	LOCAL IN-DISTRICT	.00	97.56	.00	LOCAL IN-DST
235937	TRAVEL - LOCAL IN D	.00	26.68	.00	LOCAL IN-DST
235938	LOCAL IN-DISTRICT	.00	80.27	.00	LOCAL IN-DST
235939	LOCAL IN DISTRICT	.00	196.04	.00	LOCAL IN-DST
235940	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
235942	FOOD SERVICES	.00	400.00	.00	FOOD SERVICE
235943	FOOD SERVICES	.00	944.90	.00	FOOD SERVICE
235944	PURCHASED FOOD	.00	32,285.84	.00	PURCH FOOD

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235945	PURCHASED FOOD	.00	2,754.00	.00	PURCH FOOD
235946	PURCHASED FOOD	.00	11,672.67	.00	PURCH FOOD
235947	PURCHASED FOOD	.00	7,296.37	.00	PURCH FOOD
235948	FOOD SERVICES	.00	770.00	.00	FOOD SERVICE
235949	PURCHASED FOOD	.00	214,439.73	.00	PURCH FOOD
235950	PURCHASED FOOD	.00	2,314.74	.00	PURCH FOOD
235951	PURCHASED FOOD	.00	3,852.00	.00	PURCH FOOD
235952	FOOD SERVICES	.00	3,515.53	.00	FOOD SERVICE
235955	AMERICAN FIDELITY D	.00	.00	40,685.07	ASST (AIDE)
235957	*C*O*M*P*U*T*E*R*A*	.00	.00	3,798.31	EMP BENEFITS
235986	AMERICAN FIDELITY L	.00	.00	9,108.62	ASST (AIDE)
236009	OTHER PURCHASED SER	228.00	.00	.00	O-PURCH SERV
236010	OTHER INSTRUCTIONAL	.00	513.37	.00	O-INSTRCT
236011	PRINTING AND BINDIN	.00	500.00	.00	PRINT & BIND
236012	IN-STATE	.00	129.34	.00	IN-STATE
236013	EQUIPMENT MAINTENAN	.00	513.57	.00	EQUIP MNT AG
236014	TESTING SUPPLIES	.00	1,933.83	.00	TESTING SUPP
236015	SOFTWARE MAINT AGRE	.00	500.00	.00	SOFT MNT AGR
236016	STUDENT CLASSROOM S	.00	916.97	.00	STD CR SUPP
236017	INSTRUCTIONAL EQUIP	.00	3,177.11	.00	INSTR EQUIP
236018	REGISTRATION FEES	.00	.00	3,108.00	REGIST FEES
236019	OTHER PURCHASED SER	.00	243.75	780.00	O-PURCH SERV
236020	TRAVEL - LOCAL DIST	.00	47.68	.00	LOCAL IN-DST
236021	OTHER INSTRUCTIONAL	585.35	.00	.00	O-INSTRCT
236022	TRAVEL - LOCAL DIST	.00	175.80	.00	LOCAL IN-DST
236023	PURCHASED FOOD	.00	894.84	.00	PURCH FOOD
236024	MAINTENANCE SUPPLIE	.00	.00	112.73	MAINT SUPP
236025	IN-STATE	.00	.00	19.14	IN-STATE
236026	OFFICE SUPPLIES	.00	.00	43,994.95	ATH-PHYS SUP
236027	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
236028	MAINTENANCE SUPPLIE	.00	.00	1,077.93	MAINT SUPP
236029	OTHER PURCHASED SER	.00	.00	3,530.00	O-PURCH SERV
236030	PURCHASED FOOD	.00	881.06	.00	PURCH FOOD
236031	ELECTRICITY	.00	.00	8,701.99	ELECTRICITY
236032	TRAVEL - LOCAL DIST	.00	11.31	.00	LOCAL IN-DST
236033	LOCAL IN-DISTRICT	.00	.00	67.74	LOCAL IN-DST
236034	LOCAL IN-DISTRICT	.00	.00	74.30	LOCAL IN-DST
236035	TRAVEL - LOCAL DIST	.00	31.67	.00	LOCAL IN-DST
236036	INSTRUCTIONAL EQUIP	7,922.62	.00	.00	O-INSTRCT
236037	OTHER INSTRUCTIONAL	2,604.28	.00	.00	O-INSTRCT
236038	TRAVEL - LOCAL DIST	.00	10.73	.00	LOCAL IN-DST
236039	AUTOMOBILES	.00	.00	124,598.00	AUTOMOBILES
236040	MAINTENANCE SUPPLIE	.00	.00	9,106.40	MAINT SUPP
236041	TRAVEL - LOCAL DIST	.00	56.38	.00	LOCAL IN-DST
236042	TRAVEL - LOCAL DIST	.00	73.31	.00	LOCAL IN-DST
236043	PURCHASED FOOD	.00	91.71	.00	PURCH FOOD
236044	OTHER INSTRUCTIONAL	2,000.00	.00	.00	O-INSTRCT
236045	IN-STATE	.00	.00	151.25	IN-STATE
236046	TRAVEL - LOCAL DIST	.00	348.64	.00	LOCAL IN-DST
236047	OUT-OF-STATE	580.33	.00	.00	OUT-OF-STATE
236048	NON-INSTRUCTIONAL E	.00	.00	9,133.99	N-INSTR EQP
236049	LOCAL IN-DISTRICT	.00	.00	104.40	LOCAL IN-DST
236050	LOCAL IN-DISTRICT	.00	.00	99.18	LOCAL IN-DST

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236051	IN-STATE	.00	.00	339.46	IN-STATE
236052	MAINTENANCE SUPPLIE	.00	.00	2,174.00	MAINT SUPP
236053	FOOD SERVICES	.00	55.00	.00	FOOD SERVICE
236054	INSTRUCTIONAL EQUIP	4,670.00	.00	.00	INSTR EQUIP
236055	MAINTENANCE SUPPLIE	.00	.00	4,515.54	MAINT SUPP
236056	MAINTENANCE SUPPLIE	.00	30.74	1,290.83	MAINT SUPP
236057	OTHER PURCHASED SER	.00	3.50	.00	O-PURCH SERV
236058	TRAVEL - LOCAL DIST	.00	69.83	.00	LOCAL IN-DST
236059	TRAVEL - LOCAL DIST	.00	4.64	.00	LOCAL IN-DST
236060	LOCAL IN-DISTRICT	.00	4.87	.00	LOCAL IN-DST
236061	IN STATE TRAVEL	.00	.00	111.36	IN-STATE
236062	IN-STATE	.00	.00	63.22	IN-STATE
236063	OTHER PURCHASED SER	.00	.00	7,060.00	O-PURCH SERV
236064	TRAVEL - LOCAL DIST	.00	5.45	.00	LOCAL IN-DST
236065	LOCAL IN-DISTRICT	.00	.00	54.81	LOCAL IN-DST
236066	MAINTENANCE SUPPLIE	.00	.00	14.41	MAINT SUPP
236067	OTHER PURCHASED SER	.00	.00	570.00	O-PURCH SERV
236068	OTHER PURCHASED SER	.00	.00	2,150.00	O-PURCH SERV
236069	NON-INSTRUCTIONAL E	.00	.00	4,909.00	MAINT SUPP
236070	PURCHASED FOOD	.00	116.39	.00	PURCH FOOD
236071	NON-INSTRUCTIONAL E	.00	19,892.00	.00	N-INSTR EQP
236072	LEASES	.00	.00	194.94	LEASES
236073	MAINTENANCE SUPPLIE	.00	.00	2,146.52	MAINT SUPP
236074	OTHER PURCHASED SER	.00	.00	14,459.06	OTHER COMP
236075	OTHER INSTRUCTIONAL	525.75	.00	.00	O-INSTRCT
236076	STUDENT CLASSROOM S	.00	.00	205.96	STD CR SUPP
236077	LOCAL IN-DISTRICT	.00	.00	454.72	LOCAL IN-DST
236078	TRAVEL - LOCAL DIST	.00	50.92	.00	LOCAL IN-DST
236079	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
236080	LOCAL IN-DISTRICT	.00	.00	75.69	LOCAL IN-DST
236081	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
236082	LOCAL IN-DISTRICT	.00	171.45	.00	LOCAL IN-DST
236083	TRAVEL - LOCAL DIST	.00	110.32	.00	LOCAL IN-DST
236084	MAINTENANCE SUPPLIE	.00	.00	46.26	MAINT SUPP
236085	MAINTENANCE SUPPLIE	.00	.00	373.80	MAINT SUPP
236086	TRAVEL - LOCAL DIST	.00	22.62	.00	LOCAL IN-DST
236087	TRAVEL - LOCAL DIST	.00	81.43	.00	LOCAL IN-DST
236088	MAINTENANCE SUPPLIE	.00	.00	14,976.00	MAINT SUPP
236089	OTHER PURCHASED SER	.00	.00	1,275.00	O-PURCH SERV
236090	TRAVEL - LOCAL DIST	.00	92.45	.00	LOCAL IN-DST
236091	MAINTENANCE SUPPLIE	.00	.00	2,489.27	MAINT SUPP
236092	OFFICE SUPPLIES	.00	196.00	.00	OFFICE SUPP
236093	OTHER PURCHASED SER	.00	360.00	.00	O-PURCH SERV
236094	CUSTODIAL SUPPLIES	.00	81.97	297.88	FOOD SERVICE
236095	NON-INSTRUCTIONAL E	.00	.00	5,915.05	MAINT SUPP
236096	OTHER PURCHASED SER	.00	.00	1,300.00	O-PURCH SERV
236097	OTHER PURCHASED SER	.00	.00	524.00	O-PURCH SERV
236098	TRAVEL - LOCAL DIST	.00	102.54	.00	LOCAL IN-DST
236099	MAINTENANCE SUPPLIE	.00	.00	365.72	MAINT SUPP
236100	LOCAL IN-DISTRICT	.00	39.73	.00	LOCAL IN-DST
236101	PEEHIP	22,400.00	2,000.00	1,082.00	HLTH INS
236102	OFFICE SUPPLIES	1,500.92	.00	.00	OFFICE SUPP
236104	OFFICE SUPPLIES	784.80	.00	.00	OFFICE SUPP

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236111	INDIRECT COST	.00	1,016.88	.00	INDRCT COST
236113	INDIRECT COST	.00	1,365.66	.00	INDRCT COST
236114	LIFE INSURANCE	2.42	2.42	.00	LIFE INS
236115	HEALTH INSURANCE	4,320.00	4,320.00	.00	HLTH INS
236116	LIFE INSURANCE	20.40	20.40	.00	LIFE INS
236117	HEALTH INSURANCE	15,200.00	15,200.00	.00	HLTH INS
236207	REGISTRATION FEES	.00	.00	6,137.84	IN-STATE
576530	FICA	.00	.00	.03-	FICA
582168	FICA	.00	.00	.39-	FICA
715210	FICA	.00	.00	.01	FICA