

Dothan City Schools

Check Register Accountability Report
June 2011

Check	Vendor	State	Federal	Local	Purpose
055112	FICA	.00	.00	.80-	FICA
060811	SUI	.00	.00	2,670.08	SUI
062111	HEALTH INSURANCE	1,504.00	1,504.00	.00	HLTH INS
082704	MEDICARE	.00	.00	.00	FICA/MED
191372	RETIREMENT	.00	.00	.93	RETIREMENT
191373	REGIONS BANK	.00	.00	166,548.67	
191374	TRAVEL - LOCAL DIST	.00	55.39	.00	LOCAL IN-DST
191375	TRAVEL - LOCAL DIST	.00	45.90	.00	LOCAL IN-DST
191376	TRAVEL - LOCAL DIST	.00	124.95	.00	LOCAL IN-DST
191377	TRAVEL - LOCAL DIST	.00	38.55	.00	LOCAL IN-DST
191378	TRAVEL - LOCAL DIST	.00	70.01	.00	LOCAL IN-DST
191379	TRAVEL - LOCAL DIST	.00	65.79	.00	LOCAL IN-DST
191380	TRAVEL - LOCAL DIST	.00	73.44	.00	LOCAL IN-DST
191381	TRAVEL - LOCAL DIST	.00	18.36	.00	LOCAL IN-DST
191382	TRAVEL - LOCAL DIST	.00	232.56	.00	LOCAL IN-DST
191383	TRAVEL - LOCAL DIST	.00	36.72	.00	LOCAL IN-DST
191384	TRAVEL - LOCAL DIST	.00	7.75	.00	LOCAL IN-DST
191385	TRAVEL - LOCAL DIST	.00	7.75	.00	LOCAL IN-DST
191386	OTHER PURCHASED SER	.00	2,240.00	.00	O-PURCH SERV
191387	TRAVEL - LOCAL DIST	.00	60.08	.00	LOCAL IN-DST
191388	TRAVEL - LOCAL DIST	.00	29.83	.00	LOCAL IN-DST
191389	TRAVEL - LOCAL DIST	.00	105.52	.00	LOCAL IN-DST
191390	TRAVEL - LOCAL DIST	.00	21.42	.00	LOCAL IN-DST
191391	TRAVEL - LOCAL DIST	.00	52.63	.00	LOCAL IN-DST
191392	TRAVEL - LOCAL DIST	.00	95.06	.00	LOCAL IN-DST
191393	OTHER DUES AND FEES	1,504.00	.00	970.00	HLTH INS
191395	TRAVEL - LOCAL IN D	.00	153.51	.00	LOCAL IN-DST
191396	NON-CAPITALIZED COM	.00	11,580.00	.00	
191397	CELL PHONE	.00	183.44	.00	TELECOMMUN
191398	OTHER INSTRUCTIONAL	.00	.00	1,880.00	O-INSTRCT
191399	TRAVEL - LOCAL IN D	.00	57.38	.00	LOCAL IN-DST
191400	OTHER INSTRUCTIONAL	.00	.00	54.15	O-INSTRCT
191401	SUPERINTENDENT SEAR	.00	.00	103.02	O-PURCH SERV
191402	INSTRUCTIONAL SOFTW	.00	351.00	.00	
191403	IN-STATE	.00	123.42	.00	IN-STATE
191404	STUDENT EDUCATIONAL	.00	1,698.48	.00	STD ED SERVE
191405	LOCAL IN DISTRICT	.00	34.99	.00	LOCAL IN-DST
191406	OTHER PURCHASED SER	901.00	.00	.00	O-PURCH SERV
191407	IN-STATE	.00	126.48	.00	IN-STATE
191408	REGISTRATION FEES	.00	516.00	.00	REGIST FEES
191409	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
191410	NON-CAPITALIZED COM	.00	26,175.00	.00	
191411	TRAVEL - LOCAL IN D	.00	5.10	.00	LOCAL IN-DST
191412	OTHER INSTRUCTIONAL	.00	.00	30.29	O-INSTRCT
191413	OTHER INSTRUCTIONAL	.00	1,495.00	.00	O-INSTRCT
191414	INDIRECT COST	.00	10,197.33	.00	INDRCT COST
191415	PARENTAL INVOLVEMEN	.00	277.99	.00	TELECOMMUN
191416	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
191417	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
191418	OTHER INSTRUCTIONAL	.00	794.27	200.00	O-INSTRCT
191419	STUDENT CLASSROOM S	.00	46.95	.00	STD CR SUPP
191420	TRAVEL - LOCAL IN D	.00	39.27	.00	LOCAL IN-DST
191421	OTHER PURCHASED SER	6,462.73	.00	.00	O-PURCH SERV

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191422	LOCAL IN DISTRICT	.00	262.65	.00	LOCAL IN-DST
191423	OTHER INSTRUCTIONAL	.00	.00	173.80	O-INSTRCT
191424	REGISTRATION FEES	.00	575.00	.00	REGIST FEES
191425	PAR. INV. LOCAL IN-	.00	29.07	.00	LOCAL IN-DST
191426	TELEPHONE	.00	258.47	.00	TELEPHONE
191427	PROG. SP. IN-DISTRI	.00	86.19	.00	LOCAL IN-DST
191428	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
191429	OTHER PURCHASED SER	1,514.93	.00	.00	O-PURCH SERV
191430	OTHER PURCHASED SER	2,200.00	.00	.00	O-PURCH SERV
191431	SUPERINTENDENT SEAR	.00	.00	4,875.00	O-PURCH SERV
191432	REGISTRATION FEES	.00	2,845.00	.00	REGIST FEES
191433	TRAVEL - LOCAL IN D	.00	9.69	.00	LOCAL IN-DST
191434	STUDENT EDUCATIONAL	.00	8,500.00	.00	STD ED SERVE
191435	INSTRUCTIONAL EQUIP	.00	39,707.56	.00	O-INSTRCT
191436	PURCHASED SERVICES	1,500.00	.00	.00	O-PURCH SERV
191437	PAR. INV. LOCAL IN-	.00	77.72	.00	LOCAL IN-DST
191438	LOCAL IN DISTRICT	.00	164.22	.00	LOCAL IN-DST
191439	TRAVEL - LOCAL IN D	.00	2.04	.00	LOCAL IN-DST
191440	OTHER INSTRUCTIONAL	.00	.00	39.99	O-INSTRCT
191442	OTHER INSTRUCTIONAL	.00	.00	156.88	O-INSTRCT
191443	OTHER INSTRUCTIONAL	.00	1,163.70	.00	O-INSTRCT
191444	OTHER INSTRUCTIONAL	.00	.00	89.91	O-INSTRCT
191445	LOCAL IN-DISTRICT	.00	115.26	.00	LOCAL IN-DST
191446	TRAVEL-IN STATE	.00	594.65	.00	IN-STATE
191447	STUDENT SUPPLIES/LA	29,202.17	7,917.80	.00	STD ED SERVE
191448	NURSE LOCAL IN-DIST	.00	49.98	.00	LOCAL IN-DST
191449	TRAVEL - LOCAL IN D	.00	459.93	.00	LOCAL IN-DST
191450	SOFTWARE MAINT AGRE	.00	1,864.23	.00	SOFT MNT AGR
191451	PRINTING AND BINDIN	.00	216.50	.00	PRINT & BIND
191452	LOCAL IN DISTRICT	.00	297.84	.00	LOCAL IN-DST
191453	LOCAL IN-DISTRICT	.00	8.16	.00	LOCAL IN-DST
191454	LOCAL IN DISTRICT	.00	272.34	.00	LOCAL IN-DST
191455	TRAVEL - LOCAL IN D	.00	10.20	.00	LOCAL IN-DST
191456	TRAVEL-IN STATE	.00	370.80	.00	IN-STATE
191457	OTHER INSTRUCTIONAL	.00	.00	335.75	O-INSTRCT
191458	OTHER INSTRUCTIONAL	.00	.00	450.00	O-INSTRCT
191459	TRAVEL - LOCAL IN D	.00	22.95	.00	LOCAL IN-DST
191460	OTHER INSTRUCTIONAL	.00	1,328.75	1,102.85	O-INSTRCT
191461	POSTAGE	.00	1,500.00	.00	POSTAGE
191462	PRINTING AND BINDIN	.00	230.12	.00	PRINT & BIND
191463	POSTAGE	.00	132.00	.00	POSTAGE
191464	TRAVEL-IN STATE	.00	295.33	.00	IN-STATE
191465	TRAVEL-IN STATE	.00	100.00	.00	IN-STATE
191466	LOCAL IN-DISTRICT	.00	49.98	.00	LOCAL IN-DST
191467	STUDENT CLASSROOM S	.00	279.77	.00	LEASES
191468	OTHER PURCHASED SER	.00	.00	159.00	O-PURCH SERV
191469	TRANSPORTATION-OTHE	130.05	.00	.00	TRANS O-PVDR
191470	MAINTENANCE SUPPLIE	.00	192.41	438.70	MAINT SUPP
191471	STUDENT ED SVCS	.00	.00	67.50	STD ED SERVE
191472	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
191473	TRAVEL - IN STATE	.00	430.01	.00	IN-STATE
191474	TELEPHONE	.00	.00	1.93	TELEPHONE
191475	LOCAL IN-DISTRICT	.00	.00	87.41	LOCAL IN-DST

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191476	MAINTENANCE SUPPLIE	.00	.00	2,904.39	MAINT SUPP
191477	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
191478	MAINTENANCE SUPPLIE	.00	.00	5,951.86	MAINT SUPP
191479	MAINTENANCE SUPPLIE	3,300.00	.00	.00	MAINT SUPP
191480	MAINTENANCE SUPPLIE	.00	.00	45.00	MAINT SUPP
191481	TELEPHONE	.00	.00	31.57	TELEPHONE
191482	OTHER PURCHASED SER	.00	.00	2,588.00	O-PURCH SERV
191483	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
191484	ELECTRICITY - C.O.	.00	.00	104,489.23	ELECTRICITY
191485	OTHER PURCHASED SER	.00	.00	51.95	O-PURCH SERV
191486	VEHICLE PARTS	107.83	.00	.00	VEHICLE PART
191487	OTHER INSTRUC SU	.00	.00	76.92	O-INSTRCT
191488	COMPUTER HARDWARE	.00	.00	7,978.70	O-INSTRCT
191489	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
191490	REGISTRATION FEES	.00	.00	99.00	REGIST FEES
191491	OTHER INSTRUCTIONAL	.00	1,823.93	1,114.07	O-INSTRCT
191492	MAINTENANCE SUPPLIE	.00	.00	32.18	MAINT SUPP
191493	LOCAL IN-DISTRICT	.00	.00	165.75	LOCAL IN-DST
191494	TELEPHONE	7.95	.00	443.29	TELEPHONE
191495	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
191496	OTHER INSTRUCTIONAL	.00	.00	318.40	O-INSTRCT
191498	BUILDING IMPROVEMEN	22,248.52	.00	.00	BLD-IMPROVE
191499	DATA PROCESSING SUP	21.73	.00	.00	DP SUPPLIES
191500	LOCAL IN-DISTRICT	.00	.00	64.16	LOCAL IN-DST
191501	STUDENT CLASSROOM S	.00	.00	1,071.00	STD CR SUPP
191502	JANITORIAL SUPPLIES	.00	.00	319.08	CUST SUPP
191503	MAINTENANCE SUPPLIE	.00	.00	72.86	MAINT SUPP
191504	MAINTENANCE SUPPLIE	.00	.00	257.52	MAINT SUPP
191505	LOCAL IN-DISTRICT	.00	.00	59.87	LOCAL IN-DST
191506	LOCAL IN-DISTRICT	.00	.00	39.01	LOCAL IN-DST
191507	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
191508	LEASES	.00	.00	242.22	LEASES
191509	SUPERINTENDENT SEAR	.00	.00	27.68	O-PURCH SERV
191510	TELEPHONE	.00	.00	8,041.68	TELEPHONE
191511	LEASE AGGREMENT	.00	.00	323.13	LEASES
191512	OTH PURCHASE SUPP -	.00	.00	154.34	O-GEN SUPP
191513	LEGAL FEES	.00	.00	18,620.60	LEGAL FEES
191514	MAINTENANCE SUPPLIE	.00	.00	1,165.64	MAINT SUPP
191515	OTHER PURCHASED SER	.00	.00	1,959.14	O-PURCH SERV
191516	TRAVEL - IN STATE	.00	483.76	.00	IN-STATE
191517	OTHER PURCHASED SER	.00	.00	653.00	O-PURCH SERV
191518	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
191519	MAINTENANCE SUPPLIE	.00	.00	119.98	MAINT SUPP
191520	NON-INSTRUCTIONAL S	.00	.00	3,622.50	NON-IN SFTWR
191521	OFFICE SUPPLIES	.00	.00	900.00	OFFICE SUPP
191522	TRAVEL - IN STATE	.00	525.40	.00	IN-STATE
191523	MAINTENANCE SUPPLIE	.00	.00	721.30	MAINT SUPP
191524	LOCAL IN-DISTRICT	.00	.00	37.64	LOCAL IN-DST
191525	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
191526	LEASE AGGREMENT	.00	.00	118.66	LEASES
191527	MAINTENANCE SUPPLIE	.00	179.94	261.59	MAINT SUPP
191528	IN-STATE	.00	.00	184.62	IN-STATE
191529	INSTRUCTIONAL EQUIP	.00	.00	3,401.89	INSTR EQUIP

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191530	MAINTENANCE SUPPLIE	.00	477.98	415.28	O-INSTRCT
191531	OTHER PURCHASED SER	16.99	.00	.00	O-PURCH SERV
191532	LOCAL IN-DISTRICT	.00	.00	30.60	LOCAL IN-DST
191533	TRANSPORTATION-OTHE	142.80	.00	.00	TRANS O-PVDR
191534	LOCAL IN-DISTRICT	.00	.00	601.02	LOCAL IN-DST
191535	BLDG IMP < 50000	819.00	.00	.00	
191536	LOCAL IN-DISTRICT	.00	.00	41.31	LOCAL IN-DST
191537	MAINTENANCE SUPPLIE	.00	.00	524.60	EQUIP MNT AG
191538	MEDICAL/HEALTH SERV	65.00	.00	.00	MED/HLTH SER
191539	IN STATE TRAVEL	.00	.00	112.20	IN-STATE
191540	VEHICLE PARTS	49.99	.00	.00	VEHICLE PART
191541	OTHER PROFESSIONAL	.00	.00	540.00	O-PRO ED SER
191542	LOCAL IN-DISTRICT	.00	.00	18.54	LOCAL IN-DST
191543	OTHER INSTRUCTIONAL	.00	.00	100.00	O-INSTRCT
191544	OTHER GENERAL SUPPL	.00	.00	215.15	O-GEN SUPP
191545	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
191546	STUDENT CLASSROOM S	.00	.00	1,426.82	STD CR SUPP
191547	OTHER PURCHASED SER	.00	46.00	.00	O-PURCH SERV
191548	OTHER PURCHASED SER	.00	2,576.40	.00	O-PURCH SERV
191549	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
191550	LOCAL DISTRICT TRAV	.00	.00	68.34	LOCAL IN-DST
191551	OTHER PURCHASED SER	.00	529.72	.00	O-PURCH SERV
191552	OTHER PURCHASED SER	.00	710.00	673.75	O-PURCH SERV
191553	JANITORIAL SUPPLIES	.00	.00	1,573.02	CUST SUPP
191554	LOCAL IN-DISTRICT	.00	.00	36.72	LOCAL IN-DST
191555	OTHER INSTRUCTIONAL	.00	.00	153.83	O-INSTRCT
191556	OTHER INSTRUCTIONAL	.00	.00	1,201.25	O-INSTRCT
191557	OTHER PURCHASED SER	.00	.00	534.72	O-PURCH SERV
191558	IN-STATE	.00	.00	272.34	IN-STATE
191559	TELECOMMUNICATION	2,638.96	.00	876.10	TELECOMMUN
191560	EQUIPMENT REPAIR &	.00	.00	473.00	EQUIP/VEH RP
191561	OTHER PURCHASED SER	.00	146.00	584.00	O-PURCH SERV
191562	OTHER PURCHASED SER	.00	.00	918.00	O-PURCH SERV
191563	OTHER PURCHASED SER	.00	.00	32.50	O-PURCH SERV
191564	POSTAGE	.00	.00	88.18	POSTAGE
191565	OFFICE SUPPLIES	.00	.00	618.50	STD CR SUPP
191566	OFFICE SUPPLIES	.00	.00	100.00	OFFICE SUPP
191567	CUSTODIAL SUPPLIES	112.58	.00	1,437.43	O-PURCH SERV
191568	POSTAGE	.00	.00	132.00	POSTAGE
191569	OTHER PURCHASED SER	263.97	.00	4,485.93	TELECOMMUN
191570	OTHER INSTRUCTIONAL	.00	1,096.03	.00	O-INSTRCT
191571	OFFICE SUPPLIES	.00	.00	1,505.00	OFFICE SUPP
191572	OTHER PURCHASED SER	162.90	.00	.00	O-PURCH SERV
191573	IN-STATE	.00	.00	126.48	IN-STATE
191574	MAINTENANCE SUPPLIE	.00	.00	290.55	MAINT SUPP
191575	IN-STATE	.00	.00	86.95	IN-STATE
191576	OTHER INSTRUCTIONAL	.00	.00	727.74	EQUIP MNT AG
191577	FOOD SERVICES	.00	208.65	.00	FOOD SERVICE
191578	TELECOMMUNICATION	.00	.00	85.55	TELECOMMUN
191579	PURCHASED FOOD	.00	89.64	.00	PURCH FOOD
191580	TELECOMMUNICATION	.00	59.54	.00	TELECOMMUN
191581	CUSTODIAL SUPPLIES	.00	456.75	.00	CUST SUPP
191582	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE

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191583	OTHER INSTRUCTIONAL	.00	.00	24.76	O-INSTRCT
191584	FOOD PROCESSING SUP	.00	98,601.20	.00	PURCH FOOD
191585	PURCHASED FOOD	.00	555.00	.00	PURCH FOOD
191586	PURCHASED FOOD	.00	1,323.00	.00	PURCH FOOD
191587	JANITORIAL SUPPLIES	.00	.00	1,345.00	CUST SUPP
191588	CUSTODIAL SUPPLIES	.00	337.30	.00	CUST SUPP
191589	CUSTODIAL SUPPLIES	.00	442.00	.00	CUST SUPP
191590	OFFICE SUPPLIES	.00	120.00	.00	CUST SUPP
191591	PURCHASED FOOD	.00	839.88	.00	PURCH FOOD
191592	STUDENT EDUCATIONAL	.00	23,295.50	.00	STD ED SERVE
191593	OTHER PURCHASED SER	.00	154.50	.00	O-PURCH SERV
191594	INSTRUCTIONAL EQUIP	.00	3,599.90	.00	INSTR EQUIP
191595	OTHER INSTRUCTIONAL	.00	1,396.92	426.60	O-INSTRCT
191596	STUDENT CLASSROOM S	.00	435.00	.00	STD CR SUPP
191597	OTHER INSTRUCTIONAL	.00	153.65	.00	O-INSTRCT
191598	OTHER INSTRUCTIONAL	1,892.70	.00	.00	O-INSTRCT
191599	OTHER INSTRUCTIONAL	.00	.00	120.00	O-INSTRCT
191600	LOCAL IN-DISTRICT	.00	36.41	.00	LOCAL IN-DST
191601	IN-STATE	.00	110.52	.00	IN-STATE
191602	TELEPHONE	.00	125.98	.00	TELEPHONE
191603	STUDENT EDUCATIONAL	.00	12,295.43	.00	STD ED SERVE
191604	STUDENT EDUCATIONAL	.00	805.00	.00	STD ED SERVE
191605	STUDENT EDUCATIONAL	.00	292.50	.00	STD ED SERVE
191606	OTHER NON-INSTRUCTI	.00	7.45	42.55	PRINT & BIND
191607	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
191608	OTHER INSTRUCTIONAL	.00	1,495.00	.00	SOFT MNT AGR
191609	PROG. SP. IN-DISTRI	.00	29.58	.00	LOCAL IN-DST
191610	OTHER INSTRUCTIONAL	.00	1,500.00	.00	O-INSTRCT
191611	FOOD SERVICES	.00	30.25	.00	FOOD SERVICE
191612	INSTRUCTIONAL SOFTW	.00	55.00	.00	
191613	TRAVEL - OUT OF STA	.00	1,050.03	.00	OUT-OF-STATE
191614	OTHER INSTRUCTIONAL	.00	.00	200.00	O-INSTRCT
191615	TRAVEL - LOCAL IN D	.00	114.75	.00	LOCAL IN-DST
191616	OTHER INSTRUCTIONAL	.00	2,418.00	.00	O-INSTRCT
191617	TRAVEL - IN STATE	.00	119.34	.00	IN-STATE
191618	SUPERINTENDENT SEAR	.00	.00	3,049.53	O-PURCH SERV
191619	NURSE IN-STATE TRAV	.00	391.09	.00	LOCAL IN-DST
191620	TRAVEL - OUT OF STA	.00	1,113.03	.00	OUT-OF-STATE
191621	OTHER INSTRUCTIONAL	.00	6,901.50	.00	O-INSTRCT
191622	STUDENT CLASSROOM S	.00	35.00	.00	STD CR SUPP
191623	OTHER INSTRUCTIONAL	.00	.00	466.57	O-INSTRCT
191624	NURSE LOCAL IN-DIST	.00	19.38	.00	LOCAL IN-DST
191625	OTHER INSTRUCTIONAL	.00	5,291.02	.00	O-INSTRCT
191626	OTHER INSTRUCTIONAL	.00	.00	35.32	O-INSTRCT
191627	OTHER INSTRUCTIONAL	.00	.00	63.85	STD CR SUPP
191628	OTHER INSTRUCTIONAL	.00	.00	210.55	O-INSTRCT
191629	OTHER INSTRUCTIONAL	.00	52.00	735.00	O-INSTRCT
191630	OTHER INSTRUCTIONAL	.00	517.50	.00	O-INSTRCT
191631	OTHER INSTRUCTIONAL	.00	.00	432.29	O-INSTRCT
191632	PRINTING AND BINDIN	.00	780.00	.00	PRINT & BIND
191633	STUDENT CLASSROOM S	.00	220.00	.00	STD CR SUPP
191634	OTHER INSTRUCTIONAL	.00	522.67	67.65	O-INSTRCT
191635	EQUIPMENT MAINTENAN	.00	1,235.00	.00	EQUIP MNT AG

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191636	SUPERINTENDENT SEAR	.00	.00	1,294.25	O-PURCH SERV
191637	INSTRUCTIONAL SOFTW	.00	5,450.00	.00	
191638	STUDENT EDUCATIONAL	.00	6,902.30	.00	STD ED SERVE
191639	OTHER INSTRUCTIONAL	.00	1,010.64	.00	O-INSTRCT
191640	TRAVEL - IN STATE	.00	120.00	.00	IN-STATE
191641	OTHER INSTRUCTIONAL	.00	.00	23.95	O-INSTRCT
191642	OTHER INSTRUCTIONAL	.00	.00	56.28	O-INSTRCT
191643	TRAVEL - OUT OF STA	.00	1,113.03	.00	OUT-OF-STATE
191644	OTHER INSTRUCTIONAL	55.00	.00	.00	O-INSTRCT
191645	OTHER INSTRUCTIONAL	53.00	1,906.25	4,220.45	O-INSTRCT
191646	PRINTING AND BINDIN	.00	2,330.85	.00	PRINT & BIND
191647	STUDENT CLASSROOM S	.00	308.00	.00	STD CR SUPP
191648	OTHER INSTRUCTIONAL	.00	1,500.00	.00	O-INSTRCT
191649	LOCAL IN DISTRICT	.00	249.76	.00	LOCAL IN-DST
191650	TRAVEL - OUT OF STA	.00	1,052.08	.00	OUT-OF-STATE
191651	INST MATERIALS	.00	200.00	.00	O-INSTRCT
191652	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
191654	FOOD SERVICES	.00	61.30	.00	FOOD SERVICE
191655	IN-STATE TRAVEL	1,225.42	.00	.00	IN-STATE
191656	ASSOCIATION DUES	.00	.00	259.00	ASSOC DUES
191657	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
191658	DATA PROCESSING SUP	.00	.00	490.00	DP SUPPLIES
191659	SOFTWARE MAINT AGRE	.00	.00	10,155.00	SOFT MNT AGR
191660	VEHICLE PARTS	135.86	.00	.00	VEHICLE PART
191661	OTHER PURCHASED SER	53.52	.00	.00	O-PURCH SERV
191662	OTHER PURCHASED SER	.00	.00	2,051.46	EQUIP MNT AG
191663	OTHER PURCHASED SER	.00	.00	2,244.00	O-PURCH SERV
191664	OTHER PURCHASED SER	40.00	.00	600.00	O-PURCH SERV
191665	LEASES ADMINISTRATI	204.84	.00	.00	O-INSTRCT
191666	ELECTRICITY - THIRD	.00	.00	79,540.50	ELECTRICITY
191667	OTHER PURCHASED SER	70.24	.00	.00	O-PURCH SERV
191668	STUDENT CLASSROOM S	.00	.00	2,750.78	STD CR SUPP
191669	VEHICLE PARTS	531.96	.00	.00	VEHICLE PART
191670	TIRES	833.04	.00	.00	TIRES
191671	IN-STATE TRAVEL	149.50	.00	.00	IN-STATE
191672	CUSTODIAL SUPPLIES	.00	.00	12.95	CUST SUPP
191673	CUSTODIAL SUPPLIES	467.34	.00	1,725.88	VEHICLE PART
191674	OTHER PURCHASED SER	830.00	.00	.00	O-PURCH SERV
191675	OTHER PURCHASED SER	107.00	.00	.00	O-PURCH SERV
191676	OTHER INST SUPPLIES	.00	.00	500.00	O-INSTRCT
191677	OFFICE SUPPLIES	.00	.00	2,726.04	DP SERVICE
191678	SUPERINTENDENT SEAR	.00	.00	2,471.13	OUT-OF-STATE
191679	IN-STATE	.00	.00	197.80	IN-STATE
191680	IN STATE TRAVEL	.00	.00	322.40	IN-STATE
191681	OFFICE SUPPLIES	.00	.00	106.00	OFFICE SUPP
191682	MAINTENANCE SUPPLIE	.00	.00	232.26	MAINT SUPP
191683	OTHER PURCHASED SER	.00	.00	1,950.00	O-PURCH SERV
191684	OTHER PURCHASED SER	21,605.73	.00	.00	O-PURCH SERV
191685	MAINTENANCE SUPPLIE	.00	.00	2,831.92	O-PURCH SERV
191686	IN-STATE TRAVEL	.00	.00	165.24	IN-STATE
191687	OFFICE SUPPLIES	.00	294.14	.00	OFFICE SUPP
191688	VEHICLE PARTS	173.11	.00	.00	VEHICLE PART
191689	OTHER PURCHASED SER	207.90	.00	.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
191690	OTHER PURCHASED SER	94.75	.00	.00	O-PURCH SERV
191691	CUSTODIAL SUPPLIES	.00	.00	5,848.00	CUST SUPP
191692	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
191693	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
191694	OTHER PURCHASED SER	79.97	.00	.00	O-PURCH SERV
191695	TIRES	682.00	.00	.00	TIRES
191696	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
191697	IN-STATE TRAVEL	149.50	.00	.00	IN-STATE
191698	BLDG IMP < 50000	.00	.00	39,400.00	
191699	INSTRUCTIONAL SOFTW	.00	.00	892.00	
191700	OTHER PURCHASED SER	.00	.00	297.00	O-PURCH SERV
191701	IN-STATE	.00	.00	288.96	IN-STATE
191702	OTHER PURCHASED SER	.00	.00	1,163.05	O-PURCH SERV
191703	VEHICLE PARTS	251.69	.00	.00	VEHICLE PART
191704	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
191705	ATHLETIC & PHYSICAL	.00	.00	365.90	ATH-PHYS SUP
191706	NURSE IN-STATE TRAV	.00	423.10	.00	IN-STATE
191707	IN STATE TRAVEL	.00	.00	624.32	IN-STATE
191708	OTHER PURCHASED SER	.00	.00	960.00	O-PURCH SERV
191709	OTHER PURCHASED SER	.00	1,594.55	.00	O-PURCH SERV
191710	MAINTENANCE SUPPLIE	.00	34.60	.00	MAINT SUPP
191711	VEHICLE PARTS	48.11	.00	.00	VEHICLE PART
191712	NATURAL GAS - C.O.	.00	.00	1,255.65	NATURAL GAS
191713	OTHER PURCHASED SER	.00	.00	322.92	O-PURCH SERV
191714	TELEPHONE	.00	.00	73.48	TELEPHONE
191715	OTHER GENERAL SUPPL	.00	.00	3,121.00	CUST SUPP
191716	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
191717	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
191718	VEHICLE PARTS	183.37	.00	.00	VEHICLE PART
191719	IN-STATE TRAVEL	287.71	.00	.00	IN-STATE
191720	TIRES	1,541.23	.00	.00	O-PURCH SERV
191721	POSTAGE	.00	.00	19.99	POSTAGE
191722	OTHER GENERAL SUPP	.00	.00	1,099.25	O-PURCH SERV
191723	CUSTODIAL SUPPLIES	229.36	.00	501.48	O-PURCH SERV
191724	MAINTENANCE SUPPLIE	.00	.00	570.87	MAINT SUPP
191725	NON-INSTRUCTIONAL S	.00	.00	64.00	NON-IN SFTWR
191726	FREIGHT & SHIPPING	.00	.00	87.78	FRGHT & SHIP
191727	OTHER INSTRUCTIONAL	.00	99.52	57.87	O-INSTRCT
191728	VEHICLE PARTS	1,350.57	.00	.00	VEHICLE PART
191729	IN-STATE TRAVEL	.00	.00	110.16	IN-STATE
191730	VEHICLE PARTS	940.81	.00	.00	VEHICLE PART
191731	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
191732	IN-STATE	.00	.00	1,109.43	IN-STATE
191733	IN STATE TRAVEL	.00	.00	1,115.81	IN-STATE
191734	FOOD SERVICES	.00	1,802.34	.00	FOOD SERVICE
191735	IN-STATE	.00	.00	235.11	IN-STATE
191738	SUPPLEMENTAL SERVIC	.00	10,120.00	.00	O-PURCH SERV
191739	IN-STATE TRAVEL - T	.00	177.35	.00	IN-STATE
191740	NON-CAPITALIZED COM	.00	3,559.00	.00	
191741	REGISTRATION FEES	1,500.00	.00	.00	REGIST FEES
191742	OTHER INSTRUCTIONAL	.00	.00	38.94	O-INSTRCT
191743	STUDENT EDUCATIONAL	.00	893.80	.00	STD ED SERVE
191744	STUDENT EDUCATIONAL	.00	1,038.50	.00	STD ED SERVE

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191745	MEDICAL/HEALTH SERV	.00	455.00	.00	MED/HLTH SER
191746	TRAVEL - IN STATE	.00	691.01	.00	IN-STATE
191747	IN-STATE	.00	628.28	.00	IN-STATE
191748	INST MATERIALS	.00	538.45	.00	O-INSTRCT
191749	NON-CAPITALIZED COM	3,105.00	3,888.14	.00	
191750	TRANSPORTATION-AL P	.00	6,247.55	.00	TRNS-AL. SS
191751	TRAVEL - IN STATE	.00	900.89	.00	IN-STATE
191752	IN-STATE	.00	485.40	.00	IN-STATE
191753	INSTRUCTIONAL EQUIP	.00	3,885.00	.00	INSTR EQUIP
191754	TRAVEL - IN STATE	.00	516.39	.00	IN-STATE
191755	TRAVEL - OUT OF STA	629.62	3.78	.00	OUT-OF-STATE
191756	IN-STATE	.00	140.76	.00	IN-STATE
191757	REGISTRATION FEES	.00	735.00	.00	REGIST FEES
191758	INSTRUCTIONAL EQUIP	.00	3,301.89	.00	INSTR EQUIP
191759	IN-STATE	.00	730.29	.00	IN-STATE
191760	OTHER INSTRUCTIONAL	37.35	.00	.00	O-INSTRCT
191761	PRINTING AND BINDIN	.00	621.00	.00	PRINT & BIND
191762	OTHER INSTRUCTIONAL	.00	.00	132.56	CUST SUPP
191763	TRAVEL - IN STATE	.00	534.22	.00	IN-STATE
191764	OTHER INSTRUCTIONAL	.00	.00	410.84	O-INSTRCT
191765	OTHER INSTRUCTIONAL	81.25	.00	.00	O-INSTRCT
191766	POSTAGE	.00	497.00	.00	POSTAGE
191767	PRINTING AND BINDIN	.00	237.60	.00	PRINT & BIND
191768	TRAVEL - LOCAL IN D	.00	84.92	.00	LOCAL IN-DST
191769	OTHER INSTRUCTIONAL	.00	441.67	.00	O-INSTRCT
191773	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
191789	AMERICAN FIDELITY C	.00	.00	5.50	ASST (AIDE)
191790	AMERICAN FIDELITY L	.00	.00	5,140.80	ASST (AIDE)
191809	OTHER DUES AND FEES	.00	.00	27.90	O-DUES & FEE
210370	FICA	.00	.00	.52-	FICA
814726	OTHER INSTRUCTIONAL	.00	.00	.00	PRINT & BIND
922341	FICA	.00	.00	.01	FICA
994154	FICA	.00	.00	.03-	FICA