

Dothan City Schools

Check Register Accountability Report
July 2011

Check	Vendor	State	Federal	Local	Purpose
000704	FICA	.00	.00	.57-	FICA/MED
191810	REGIONS BANK	.00	.00	73,101.48	
191811	RETIREMENT	.00	.00	.59	RETIREMENT
191812	OTHER DUES AND FEES	3,948.00	421.12	2,031.89	HLTH INS
191814	REGISTRATION FEES	.00	.00	215.00	REGIST FEES
191815	ASSOCIATION DUES	.00	.00	11,500.00	ASSOC DUES
191816	OTHER INSTRUCTIONAL	.00	.00	1,214.91	SOFT MNT AGR
191817	BUILDING IMPROVEMEN	.00	.00	4,849.41	BLD-IMPROVE
191818	REFERENCE MATERIALS	.00	.00	289.00	RFRNCE MAT
191819	MAINTENANCE SUPPLIE	.00	.00	356.14	MAINT SUPP
191820	STUDENT ED SVCS	.00	.00	146.25	STD ED SERVE
191821	NON-CAPITALIZED COM	.00	.00	499.00	
191822	MAINTENANCE SUPPLIE	.00	.00	625.34	MAINT SUPP
191823	MAINTENANCE SUPPLIE	.00	.00	221.50	MAINT SUPP
191824	OTHER PURCHASED SER	.00	.00	1,020.00	O-PURCH SERV
191825	NON-CAPITALIZED COM	.00	.00	2,324.00	
191826	SOFTWARE MAINT AGRE	.00	.00	249.00	SOFT MNT AGR
191827	ATHLETIC & PHYSICAL	.00	.00	455.95	ATH-PHYS SUP
191828	MAINTENANCE SUPPLIE	.00	.00	2,923.21	MAINT SUPP
191829	TELEPHONE	.00	.00	31.57	TELEPHONE
191830	OTHER PURCHASED SER	.00	.00	5,088.00	O-PURCH SERV
191831	ELECTRICITY	.00	.00	105,563.79	ELECTRICITY
191832	OTHER PURCHASED SER	.00	.00	51.95	O-PURCH SERV
191833	MAINTENANCE SUPPLIE	.00	.00	499.00	MAINT SUPP
191834	OTHER GENERAL SUPPL	.00	.00	424.90	O-GEN SUPP
191835	COMPUTER HARDWARE	.00	.00	7,978.70	O-INSTRCT
191836	NON-CAPITALIZED COM	.00	14,950.00	27,300.00	INSTR EQUIP
191837	TELEPHONE	6.50	.00	417.40	TELEPHONE
191838	FUEL-GASOLINE	.00	.00	6,833.61	EQUIP/VEH RP
191839	OTHER PURCHASED SER	.00	.00	225.50	O-PURCH SERV
191840	OTHER GENERAL SUPPL	.00	.00	1,277.94	CUST SUPP
191841	DATA PROCESSING SER	.00	.00	48.42	DP SERVICE
191842	BUILDING IMPROVEMEN	.00	.00	4,115.50	BLD-IMPROVE
191843	MAINTENANCE SUPPLIE	.00	.00	71.77	MAINT SUPP
191844	LOCAL IN-DISTRICT	.00	.00	96.14	LOCAL IN-DST
191845	MAINTENANCE SUPPLIE	.00	.00	337.83	MAINT SUPP
191846	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
191847	LEASES	.00	.00	242.22	LEASES
191848	TELEPHONE	.00	.00	7,009.06	TELEPHONE
191849	TELEPHONE	.00	.00	12,034.56	TELEPHONE
191850	LEASE AGGREMENT	.00	.00	323.13	LEASES
191851	TRAVEL - LOCAL DIST	.00	81.65	.00	LOCAL IN-DST
191852	MAINTENANCE SUPPLIE	.00	.00	2,783.82	MAINT SUPP
191853	OTHER PURCHASED SER	.00	.00	4,600.00	O-PURCH SERV
191854	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
191855	STUDENT EDUCATIONAL	.00	.00	1,719.73	STD ED SERVE
191856	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
191857	MAINTENANCE SUPPLIE	.00	.00	503.11	MAINT SUPP
191858	OTHER PURCHASED SER	.00	.00	1,400.00	O-PURCH SERV
191859	LEASE AGGREMENT	.00	.00	118.66	LEASES
191860	MAINTENANCE SUPPLIE	.00	.00	328.17	MAINT SUPP
191861	MAINTENANCE SUPPLIE	.00	.00	478.61	EQUIP/VEH RP
191862	OTHER PURCHASED SER	.00	.00	2,078.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
191863	ADVERTISING	.00	.00	5,934.00	ADVERTISING
191864	BLDG IMP < 50000	819.00	.00	.00	
191865	OTHER NON-INST EQUI	.00	95,108.64	.00	N-INSTR EQP
191866	OTHER PURCHASED SER	.00	.00	834.29	EQUIP MNT AG
191867	AUDITING SERVICES	.00	.00	43,744.62	AUDITINGT
191868	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
191869	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
191870	TEXTBOOKS	5,594.30	.00	.00	TEXTBOOKS
191871	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
191872	OTHER PURCHASED SER	.00	771.97	148.00	O-PURCH SERV
191873	OTHER PURCHASED SER	.00	1,975.00	.00	O-PURCH SERV
191874	OTHER PURCHASED SER	.00	135.13	749.30	O-PURCH SERV
191875	MAINTENANCE SUPPLIE	.00	.00	158.68	MAINT SUPP
191876	LOCAL IN-DISTRICT	.00	.00	44.88	LOCAL IN-DST
191877	DATA PROCESSING SUP	.00	624.40	.00	DP SUPPLIES
191878	STAFF EDUCATIONAL S	132,437.00	660,518.00	.00	STF ED SERVE
191879	OTHER PURCHASED SER	.00	.00	356.98	O-PURCH SERV
191880	REGISTRATION FEES	.00	.00	470.00	REGIST FEES
191881	CUSTODIAL SUPPLIES	.00	.00	1,952.16	CUST SUPP
191882	OTHER PURCHASED SER	.00	73.00	1,232.00	O-PURCH SERV
191883	MAINTENANCE SUPPLIE	.00	.00	424.45	MAINT SUPP
191884	OTHER PURCHASED SER	.00	.00	1,436.00	O-PURCH SERV
191885	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
191886	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
191887	OTHER NON-INSTRUCTI	865.50	.00	1,665.35	CUST SUPP
191888	ATHLETIC & PHYSICAL	.00	.00	2,496.55	ATH-PHYS SUP
191889	FREIGHT & SHIPPING	.00	.00	43.18	FRGHT & SHIP
191890	OTHER PURCHASED SER	269.02	.00	3,185.76	TELECOMMUN
191891	OTHER PURCHASED SER	166.81	.00	.00	O-PURCH SERV
191892	OTHER INSTRUCTIONAL	.00	.00	687.62	O-INSTRCT
191897	INST MATERIALS	.00	270.18	.00	O-INSTRCT
191898	TRAVEL - OUT OF STA	.00	993.78	.00	IN-STATE
191899	IN-STATE	.00	28.66	.00	IN-STATE
191900	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
191901	TRAVEL - OUT OF STA	.00	1,000.95	.00	OUT-OF-STATE
191902	TRAVEL - OUT OF STA	.00	360.60	.00	OUT-OF-STATE
191903	TRAVEL - OUT OF STA	.00	806.31	.00	OUT-OF-STATE
191904	LOCAL IN-DISTRICT	.00	21.37	.00	LOCAL IN-DST
191905	OTHER INSTRUCTIONAL	.00	3,596.00	.00	INSTR EQUIP
191906	STUDENT EDUCATIONAL	.00	420.00	.00	STD ED SERVE
191907	TRAVEL - OUT OF STA	.00	762.38	.00	OUT-OF-STATE
191908	OTHER PURCHASED SER	.00	78.00	.00	O-PURCH SERV
191909	TRAVEL - OUT OF STA	.00	959.54	.00	OUT-OF-STATE
191910	TRAVEL - OUT OF STA	.00	1,016.13	.00	OUT-OF-STATE
191911	NON-CAPITALIZED COM	.00	574.00	126.00	
191912	SOFTWARE MAINT AGRE	.00	1,495.00	.00	SOFT MNT AGR
191913	TRAVEL - OUT OF STA	.00	1,028.10	.00	OUT-OF-STATE
191914	INDIRECT COST	.00	11,540.80	.00	INDRCT COST
191915	PARENTAL INVOLVEMEN	.00	278.23	.00	TELECOMMUN
191916	TRANSPORTATION-AL.	763.18	.00	1,593.69	TRNS-AL. SS
191917	OTHER INSTRUCTIONAL	10,839.50	.00	4,822.50	O-INSTRCT
191918	OTHER INSTRUCTIONAL	.00	.00	35.45	O-INSTRCT
191919	TRAVEL - OUT OF STA	.00	563.46	.00	OUT-OF-STATE

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191920	OUT-OF-STATE	.00	1,326.25	.00	OUT-OF-STATE
191921	STUDENT CLASSROOM S	.00	125.55	.00	IN-STATE
191922	OTHER PURCHASED SER	5,825.28	.00	.00	O-PURCH SERV
191923	OUT-OF-STATE	.00	849.30	.00	OUT-OF-STATE
191924	INST MATERIALS	.00	1,140.40	.00	O-INSTRCT
191925	TELEPHONE	.00	254.44	.00	TELEPHONE
191926	TRAVEL - OUT OF STA	.00	1,212.79	.00	OUT-OF-STATE
191927	OUT-OF-STATE	.00	940.95	.00	OUT-OF-STATE
191928	OUT-OF-STATE	.00	1,087.48	.00	OUT-OF-STATE
191929	TRAVEL - OUT OF STA	.00	490.50	.00	OUT-OF-STATE
191930	TRAVEL - OUT OF STA	.00	698.70	.00	OUT-OF-STATE
191931	INSTRUCTIONAL EQUIP	.00	1,665.00	.00	INSTR EQUIP
191932	OTHER INSTRUCTIONAL	.00	.00	29.91	O-INSTRCT
191933	OTHER INSTRUCTIONAL	.00	3,990.00	.00	O-INSTRCT
191934	TRAVEL - OUT OF STA	.00	1,214.58	.00	OUT-OF-STATE
191935	TRAVEL - IN STATE	.00	323.73	.00	IN-STATE
191936	STUDENT EDUCATIONAL	.00	280.00	.00	STD ED SERVE
191937	OUT-OF-STATE	.00	1,544.61	.00	OUT-OF-STATE
191938	INSTRUCTIONAL EQUIP	.00	4,078.64	.00	INSTR EQUIP
191939	TRAVEL - OUT OF STA	.00	214.50	.00	OUT-OF-STATE
191940	OTHER INSTRUCTIONAL	.00	1,317.64	.00	O-INSTRCT
191941	OUT-OF-STATE	.00	238.70	.00	OUT-OF-STATE
191942	TRAVEL - OUT OF STA	.00	1,308.85	.00	OUT-OF-STATE
191943	OTHER INSTRUCTIONAL	.00	3,149.00	.00	O-INSTRCT
191944	INSTRUCTIONAL EQUIP	.00	3,834.00	.00	INSTR EQUIP
191945	OTHER INSTRUCTIONAL	.00	455.70	.00	O-INSTRCT
191946	OTHER INSTRUCTIONAL	.00	.00	183.00	O-INSTRCT
191947	OTHER INSTRUCTIONAL	.00	509.32	.00	O-INSTRCT
191948	INST MATERIALS	.00	529.96	.00	O-INSTRCT
191949	OTHER PURCHASED SER	.00	320.00	.00	O-PURCH SERV
191950	OTHER INSTRUCTIONAL	.00	980.00	.00	O-INSTRCT
191951	STUDENT SUPPLIES/LA	29,202.17	7,917.80	.00	STD ED SERVE
191952	TRAVEL - OUT OF STA	.00	1,102.42	.00	OUT-OF-STATE
191953	IN-STATE	.00	595.34	.00	IN-STATE
191954	REGISTRATION FEES	.00	2,350.00	.00	REGIST FEES
191955	OTHER INSTRUCTIONAL	.00	837.00	.00	O-INSTRCT
191956	OTHER INSTRUCTIONAL	.00	265.20	.00	O-INSTRCT
191957	TRAVEL - OUT OF STA	.00	214.50	.00	OUT-OF-STATE
191958	OTHER INSTRUCTIONAL	61.75	1,436.54	2.71	O-INSTRCT
191959	PRINTING AND BINDIN	.00	190.75	.00	PRINT & BIND
191960	OTHER INSTRUCTIONAL	.00	.00	136.79	O-INSTRCT
191961	OTHER INSTRUCTIONAL	.00	.00	795.00	O-INSTRCT
191962	TRAVEL - OUT OF STA	.00	1,553.45	.00	OUT-OF-STATE
191963	TRAVEL - OUT OF STA	.00	709.96	.00	OUT-OF-STATE
191964	TRAVEL - OUT OF STA	.00	1,028.10	.00	OUT-OF-STATE
191965	EQUIPMENT MAINTENAN	.00	64.85	.00	EQUIP MNT AG
191966	AMERICAN FIDELITY C	.00	.00	29,910.20	ASST (AIDE)
191967	VEHICLE PARTS	71.48	.00	.00	VEHICLE PART
191968	TIRES	4,885.84	.00	.00	TIRES
191969	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
191970	TELECOMMUNICATION	.00	128.60	36.02	TELECOMMUN
191971	SUMMER FEEDING	.00	1,975.31	.00	PURCH FOOD
191972	OTHER PURCHASED SER	76.77	.00	.00	O-PURCH SERV

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191973	VEHICLE PARTS	468.54	.00	.00	VEHICLE PART
191974	TELECOMMUNICATION	.00	58.22	.00	TELECOMMUN
191975	FUEL - GASOLINE	.00	49.65	.00	FUEL-GAS
191976	DATA PROCESSING SUP	.00	900.00	1,129.30	REGIST FEES
191977	OTHER PURCHASED SER	.00	.00	428.70	O-PURCH SERV
191978	VEHICLE PARTS	151.20	.00	.00	VEHICLE PART
191979	TIRES	635.70	.00	.00	TIRES
191980	OTHER NON-INSTRUCTI	.00	495.00	.00	O-NINSTRCT
191981	OTHER INSTRUCTIONAL	.00	141.36	.00	O-INSTRCT
191982	INST MATERIALS	.00	1,165.95	.00	O-INSTRCT
191983	VEHICLE PARTS	871.06	.00	.00	VEHICLE PART
191984	OTHER PURCHASED SER	.00	.00	1,997.00	O-PURCH SERV
191985	SUMMER FEEDING	.00	26,706.16	.00	PURCH FOOD
191986	OTHER PURCHASED SER	678.00	.00	.00	O-PURCH SERV
191987	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
191988	VEHICLE PARTS	899.51	.00	.00	VEHICLE PART
191989	OTHER PROFESSIONAL	.00	.00	1,200.00	O-PRO ED SER
191990	STUDENT CLASSROOM S	.00	.00	660.25	STD CR SUPP
191991	LOCAL DISTRICT TRAV	.00	.00	58.14	LOCAL IN-DST
191992	TELECOMMUNICATION	2,736.79	.00	875.51	TELECOMMUN
191993	VEHICLE PARTS	259.88	.00	.00	VEHICLE PART
191994	VEHICLE PARTS	5,710.94	.00	.00	TIRES
191995	VEHICLE PARTS	116.78	.00	.00	VEHICLE PART
191996	TELECOMMUNICATION	.00	.00	327.29	TELECOMMUN
191997	VEHICLE PARTS	180.54	.00	.00	VEHICLE PART
191998	VEHICLE PARTS	362.09	.00	.00	VEHICLE PART
191999	VEHICLE PARTS	62.01	.00	.00	VEHICLE PART
192000	OUT-OF-STATE	.00	504.75	.00	OUT-OF-STATE
192001	STUDENT CLASSROOM S	.00	272.00	.00	STD CR SUPP
192002	TRAVEL - OUT OF STA	.00	115.00	.00	OUT-OF-STATE
192003	STUDENT CLASSROOM S	.00	672.94	.00	STD CR SUPP
192004	PRINTING AND BINDIN	.00	74.40	.00	PRINT & BIND
192005	OTHER INSTRUCTIONAL	.00	206.86	.00	O-INSTRCT
192006	NON-CAPITALIZED COM	.00	8,972.86	.00	O-INSTRCT
192007	TRANSPORTATION-AL.	.00	.00	181.48	TRNS-AL. SS
192008	OTHER INSTRUCTIONAL	165.00	.00	.00	O-INSTRCT
192009	STUDENT CLASSROOM S	.00	121.63	.00	STD CR SUPP
192010	INSTRUCTIONAL EQUIP	.00	5,926.00	.00	INSTR EQUIP
192011	OTHER INSTRUCTIONAL	.00	2,378.70	.00	O-INSTRCT
192012	OTHER INSTRUCTIONAL	.00	1,348.65	.00	O-INSTRCT
192013	STUDENT CLASSROOM S	.00	34.95	.00	STD CR SUPP
192014	OTHER INSTRUCTIONAL	.00	310.37	.00	O-INSTRCT
192015	TRAVEL - OUT OF STA	.00	264.00	.00	OUT-OF-STATE
192016	STUDENT CLASSROOM S	.00	169.51	.00	STD CR SUPP
192017	STUDENT CLASSROOM S	.00	535.00	.00	STD CR SUPP
192018	PRINTING AND BINDIN	.00	136.00	.00	PRINT & BIND
192019	TRAVEL - OUT OF STA	.00	874.33	.00	OUT-OF-STATE
192020	INSTRUCTIONAL EQUIP	.00	1,665.00	.00	INSTR EQUIP
192021	STUDENT CLASSROOM S	.00	63.00	.00	STD CR SUPP
192022	REGISTRATION FEES	500.00	.00	.00	REGIST FEES
192023	REGISTRATION FEES	.00	2,120.00	.00	REGIST FEES
192024	INSTRUCTIONAL SOFTW	.00	603.00	.00	
192025	INSTRUCTIONAL SOFTW	.00	1,223.00	.00	

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192026	STUDENT CLASSROOM S	.00	1,476.50	.00	STD CR SUPP
192027	OTHER INSTRUCTIONAL	.00	945.00	.00	O-INSTRCT
192028	OFFICE SUPPLIES	.00	52.90	.00	OFFICE SUPP
192029	STUDENT CLASSROOM S	.00	299.00	.00	STD CR SUPP
192030	STUDENT CLASSROOM S	.00	112.00	.00	STD CR SUPP
192031	TRAVEL - OUT OF STA	.00	739.44	.00	OUT-OF-STATE
192032	STUDENT CLASSROOM S	.00	565.75	.00	STD CR SUPP
192033	OTHER INSTRUCTIONAL	.00	5,280.00	.00	O-INSTRCT
192034	OTHER INSTRUCTIONAL	.00	.00	174.21	O-INSTRCT
192035	OTHER INSTRUCTIONAL	.00	36.05	.00	O-INSTRCT
192036	STUDENT CLASSROOM S	.00	182.49	.00	STD CR SUPP
192037	INSTRUCTIONAL EQUIP	.00	14,919.25	.00	STD CR SUPP
192038	TESTING SUPPLIES	.00	4,991.80	.00	TESTING SUPP
192039	PRINTING AND BINDIN	.00	428.00	.00	PRINT & BIND
192040	TESTING SUPPLIES	.00	4,946.37	.00	TESTING SUPP
192041	STUDENT CLASSROOM S	.00	29.45	.00	STD CR SUPP
192042	TESTING SUPPLIES	.00	1,192.40	.00	TESTING SUPP
192043	OTHER INSTRUCTIONAL	.00	349.00	.00	O-INSTRCT
192044	STUDENT CLASSROOM S	.00	275.00	.00	STD CR SUPP
192045	OTHER INSTRUCTIONAL	.00	83.87	.00	O-INSTRCT
192046	STUDENT CLASSROOM S	.00	171.35	.00	STD CR SUPP
192047	STUDENT CLASSROOM S	.00	354.99	.00	STD CR SUPP
192048	STUDENT CLASSROOM S	.00	168.72	.00	STD CR SUPP
192049	OTHER INSTRUCTIONAL	.00	339.67	.00	O-INSTRCT
192050	OTHER INSTRUCTIONAL	.00	1,220.16	.00	O-INSTRCT
192051	STUDENT EDUCATIONAL	.00	354.26	.00	STD ED SERVE
192052	STUDENT CLASSROOM S	.00	4,140.00	.00	STD CR SUPP
192053	TRAVEL - OUT OF STA	.00	1,068.32	.00	OUT-OF-STATE
192054	OTHER INSTRUCTIONAL	312.00	63.25	.00	O-INSTRCT
192055	POSTAGE	.00	132.00	.00	POSTAGE
192056	OTHER INSTRUCTIONAL	.00	1,510.40	.00	O-INSTRCT
192057	INSTRUCTIONAL EQUIP	.00	1,149.00	.00	INSTR EQUIP
192058	CUSTODIAL SUPPLIES	1,795.16	.00	444.84	O-PURCH SERV
192059	OUT-OF-STATE	.00	878.96	.00	OUT-OF-STATE
192060	OTHER PURCHASED SER	.00	.00	4,234.84	O-PURCH SERV
192062	IN-STATE TRAVEL - T	.00	648.27	.00	IN-STATE
192063	TRAVEL - IN STATE	.00	393.33	.00	IN-STATE
192064	NON-CAPITALIZED COM	.00	52,124.00	26,338.00	
192065	TRAVEL - OUT OF STA	.00	1,068.16	.00	OUT-OF-STATE
192066	IN-STATE	.00	405.66	.00	IN-STATE
192067	STUDENT EDUCATIONAL	.00	896.03	.00	STD ED SERVE
192068	PRINTING AND BINDIN	.00	1,062.75	.00	PRINT & BIND
192069	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
192070	IN-STATE	.00	585.33	.00	IN-STATE
192071	OTHER INSTRUCTIONAL	.00	.00	13.94	O-INSTRCT
192072	TELEPHONE	.00	125.88	.00	TELEPHONE
192073	STUDENT CLASSROOM S	.00	159.50	.00	STD CR SUPP
192074	INSTRUCTIONAL EQUIP	.00	1,223.46	.00	O-INSTRCT
192075	OTHER PURCHASED SER	321.73	.00	4,994.55	O-PURCH SERV
192076	IN-STATE	.00	656.31	.00	IN-STATE
192077	OTHER INSTRUCTIONAL	.00	14,000.00	340.20	O-INSTRCT
192078	IN-STATE TRAVEL - T	.00	1,294.44	.00	IN-STATE
192079	STUDENT CLASSROOM S	.00	14.57	.00	STD CR SUPP

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192080	IN-STATE	.00	878.79	.00	IN-STATE
192081	TRAVEL - OUT OF STA	.00	1,512.49	.00	IN-STATE
192082	IN-STATE	.00	850.69	.00	IN-STATE
192083	TRAVEL - IN STATE	.00	153.00	.00	IN-STATE
192084	TRAVEL - OUT OF STA	.00	747.02	.00	OUT-OF-STATE
192085	TRAVEL - OUT OF STA	.00	1,036.88	.00	OUT-OF-STATE
192086	IN-STATE	.00	168.00	.00	IN-STATE
192087	OTHER INSTRUCTIONAL	.00	205.92	.00	O-INSTRCT
192088	SUPERINTENDENT SEAR	.00	.00	1,020.28	O-PURCH SERV
192089	TRAVEL - IN STATE	.00	691.83	.00	IN-STATE
192090	IN-STATE	.00	587.49	.00	IN-STATE
192091	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
192092	TRAVEL - OUT OF STA	.00	860.70	.00	OUT-OF-STATE
192093	TRAVEL - OUT OF STA	.00	247.50	.00	OUT-OF-STATE
192094	NON-CAPITALIZED COM	.00	5,316.52	.00	STD CR SUPP
192095	INSTRUCTIONAL EQUIP	.00	1,610.00	.00	INSTR EQUIP
192096	TRAVEL - OUT OF STA	.00	1,400.43	.00	OUT-OF-STATE
192097	OTHER INSTRUCTIONAL	.00	3,000.00	.00	O-INSTRCT
192098	OTHER INSTRUCTIONAL	.00	7,650.32	.00	O-INSTRCT
192099	TESTING SUPPLIES	.00	3,900.00	.00	TESTING SUPP
192100	IN-STATE TRAVEL - T	.00	393.33	.00	IN-STATE
192101	OTHER INSTRUCTIONAL	.00	620.46	.00	STD CR SUPP
192102	INSTRUCTIONAL SOFTW	.00	159,700.00	.00	O-PURCH SERV
192103	STUDENT CLASSROOM S	.00	440.00	.00	STD CR SUPP
192104	IN-STATE TRAVEL - T	.00	853.47	.00	IN-STATE
192105	OTHER INSTRUCTIONAL	.00	1,456.68	308.25	STD CR SUPP
192106	STUDENT CLASSROOM S	.00	446.17	.00	STD CR SUPP
192107	STUDENT CLASSROOM S	.00	1,490.68	.00	STD CR SUPP
192108	IN-STATE	.00	390.00	.00	IN-STATE
192109	TRAVEL - IN STATE	.00	1,336.16	.00	IN-STATE
192110	STUDENT CLASSROOM S	.00	55.95	.00	STD CR SUPP
192111	IN-STATE	.00	433.55	.00	IN-STATE
192112	TRAVEL - IN STATE	.00	580.50	.00	IN-STATE
192113	IN-STATE TRAVEL - T	.00	850.25	.00	IN-STATE
192114	STUDENT CLASSROOM S	.00	119.50	.00	STD CR SUPP
192115	STUDENT CLASSROOM S	.00	480.00	.00	STD CR SUPP
192116	IN-STATE	.00	738.81	.00	IN-STATE
192117	OTHER INSTRUCTIONAL	.00	.00	3,303.53	O-INSTRCT
192118	STUDENT CLASSROOM S	.00	655.52	.00	LEASES
192119	OTHER PURCHASED SER	.00	.00	159.00	O-PURCH SERV
192120	OTHER PURCHASED SER	.00	.00	10,800.00	O-PURCH SERV
192121	DATA PROCESSING SUP	.00	.00	409.30	DP SUPPLIES
192122	REGISTRATION FEES	.00	.00	215.00	REGIST FEES
192123	TRAVEL - OUT OF STA	.00	686.10	.00	OUT-OF-STATE
192124	MAINTENANCE SUPPLIE	.00	.00	3,542.73	MAINT SUPP
192125	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
192126	OTHER PURCHASED SER	.00	.00	1,520.00	O-PURCH SERV
192127	SOFTWARE MAINT AGRE	.00	.00	98.00	SOFT MNT AGR
192130	OTHER PURCHASED SER	.00	.00	6,104.00	O-PURCH SERV
192131	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
192132	ELECTRICITY - C.O.	.00	.00	111,948.39	ELECTRICITY
192133	IN DISTRICT TRAVEL	.00	.00	1,006.20	LOCAL IN-DST
192134	TRAVEL - OUT OF STA	.00	880.10	.00	OUT-OF-STATE

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192135	NON-CAPITALIZED COM	.00	296.00	4,680.00	SOFT MNT AGR
192136	INSTRUCTIONAL SOFTW	81,360.00	.00	.00	
192137	INDIRECT COST	.00	95,620.06	.00	INDRCT COST
192138	VEHICLE PARTS	.00	.00	764.65	VEHICLE PART
192139	MAINTENANCE SUPPLIE	.00	.00	234.92	MAINT SUPP
192140	GENERAL SUPPLIES	.00	.00	255.00	CUST SUPP
192141	PRINTING	.00	.00	2,838.30	PRINT & BIND
192142	OTHER INSTRUCTIONAL	.00	.00	46.92	O-INSTRCT
192143	MAINTENANCE SUPPLIE	.00	.00	131.00	MAINT SUPP
192144	MAINTENANCE SUPPLIE	.00	.00	262.30	MAINT SUPP
192145	FOOD PROCESSING SUP	.00	1,991.63	.00	FD PROC SUPP
192146	OTHER PURCHASED SER	.00	.00	10,035.00	O-PURCH SERV
192147	LEGAL FEES	.00	.00	20,055.42	LEGAL FEES
192148	MAINTENANCE SUPPLIE	.00	.00	1,168.75	MAINT SUPP
192149	MAINTENANCE SUPPLIE	.00	.00	359.10	MAINT SUPP
192150	MAINTENANCE SUPPLIE	.00	.00	1,613.33	MAINT SUPP
192151	MAINTENANCE SUPPLIE	.00	10.36	1,374.42	MAINT SUPP
192152	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
192153	BLDG IMP < 50000	.00	.00	39,895.00	O-PURCH SERV
192154	BLDG IMP < 50000	297.00	.00	.00	
192155	OTHER NON-INST EQUI	.00	15,382.13	.00	FD PROC SUPP
192156	OTH INST SUPP	.00	.00	240.00	O-INSTRCT
192157	MEDICAL/HEALTH SERV	50.00	.00	.00	MED/HLTH SER
192158	OTHER PURCHASED SER	.00	.00	8,940.16	O-PURCH SERV
192159	OUT-OF-STATE	.00	231.00	.00	OUT-OF-STATE
192160	LEASE AGGEMENT	.00	.00	84.00	LEASES
192161	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
192162	STUDENT CLASSROOM S	.00	.00	1,551.31	PRINT & BIND
192163	OTHER PURCHASED SER	.00	1,153.54	.00	O-PURCH SERV
192164	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
192165	OUT-OF-STATE	.00	880.10	.00	OUT-OF-STATE
192166	OTHER PURCHASED SER	.00	.00	2,300.00	O-PURCH SERV
192167	NATURAL GAS - C.O.	.00	.00	609.88	NATURAL GAS
192168	FOOD SERVICES	.00	4,499.00	.00	FOOD SERVICE
192169	TELEPHONE	.00	.00	73.44	TELEPHONE
192170	OTHER PURCHASED SER	.00	.00	4,900.00	O-PURCH SERV
192171	OTHER PURCHASED SER	.00	73.00	1,618.50	O-PURCH SERV
192172	MAINTENANCE SUPPLIE	.00	.00	360.03	MAINT SUPP
192173	OTHER PURCHASED SER	.00	.00	918.00	O-PURCH SERV
192174	GENERAL SUPPLIES	.00	.00	400.00	O-GEN SUPP
192175	OFFICE SUPPLIES	.00	.00	3,538.00	STD CR SUPP
192176	CUSTODIAL SUPPLIES	.00	.00	439.80	O-PURCH SERV
192177	MAINTENANCE SUPPLIE	.00	.00	497.21	MAINT SUPP
192178	OTHER INSTRUCTIONAL	.00	.00	792.00	O-INSTRCT
192179	OUT-OF-STATE	.00	676.82	.00	OUT-OF-STATE
192180	EQUIPMENT MAINTENAN	.00	.00	289.75	EQUIP MNT AG
192181	CELL PHONE	.00	163.31	.00	TELECOMMUN
192182	TRAVEL - IN STATE	.00	202.20	.00	IN-STATE
192183	IN-STATE	.00	399.44	.00	IN-STATE
192184	TRAVEL - IN STATE	.00	140.25	.00	IN-STATE
192185	NON-CAPITALIZED COM	.00	3,470.00	.00	
192186	REGISTRATION FEES	.00	1,281.55	.00	IN-STATE
192187	IN-STATE	.00	521.47	.00	IN-STATE

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192188	IN-STATE	.00	1,013.85	.00	IN-STATE
192189	TRAVEL - IN STATE	.00	140.25	.00	IN-STATE
192190	PRINTING AND BINDIN	.00	88.00	.00	PRINT & BIND
192191	OUT-OF-STATE	.00	1,291.52	.00	OUT-OF-STATE
192192	NURSE LOCAL IN-DIST	.00	534.48	.00	LOCAL IN-DST
192193	TRAVEL - IN STATE	.00	411.89	.00	IN-STATE
192194	CUSTODIAL SUPPLIES	.00	.00	3,200.00	CUST SUPP
192195	TRAVEL - IN STATE	.00	424.07	.00	IN-STATE
192196	TESTING SUPPLIES	.00	818.40	.00	TESTING SUPP
192197	IN-STATE	.00	871.34	.00	IN-STATE
192198	OTHER INSTRUCTIONAL	.00	.00	316.25	O-INSTRCT
192199	OTHER INSTRUCTIONAL	.00	468.54	.00	O-INSTRCT
192200	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
192201	TELECOMMUNICATION	.00	.00	62.05	TELECOMMUN
192202	OTHER PURCHASED SER	.00	.00	4,800.00	O-PURCH SERV
192203	TELEPHONE	.00	.00	31.52	TELEPHONE
192204	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
192205	PRINCIPAL - DEBT SE	530,185.94	.00	.00	PRINCIPAL
192206	VEHICLE PARTS	214.28	.00	.00	VEHICLE PART
192207	OTHER PURCHASED SER	.00	.00	51.95	O-PURCH SERV
192208	VEHICLE PARTS	427.44	.00	.00	VEHICLE PART
192209	LOCAL IN-DISTRICT	.00	.00	33.30	LOCAL IN-DST
192210	FUEL-DIESEL	24,900.22	.00	.00	FUEL-DIESEL
192211	OTHER PURCHASED SER	837.57	.00	.00	O-PURCH SERV
192212	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
192213	VEHICLE PARTS	661.11	.00	.00	VEHICLE PART
192214	LOCAL IN-DISTRICT	.00	.00	33.30	LOCAL IN-DST
192215	VEHICLE PARTS	248.53	.00	.00	VEHICLE PART
192216	OTHER PURCHASED SER	.00	.00	1,126.75	O-PURCH SERV
192217	MAINTENANCE SUPPLIE	.00	.00	1,406.51	MAINT SUPP
192218	OILS & LUBRICANTS	4,944.00	.00	.00	OIL & LUBE
192219	OTHER INSTRUCTIONAL	.00	.00	1,374.89	O-INSTRCT
192220	POSTAGE	.00	.00	1,019.99	POSTAGE
192221	OTHER PURCHASED SER	112.58	.00	.00	O-PURCH SERV
192222	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
814801	NON-CAPITALIZED COM	.00	.00	.00	