

Dothan City Schools

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June 2012

Check	Vendor	State	Federal	Local	Purpose
196431	AMERICAN FIDELITY D	.00	.00	25,468.54	ASST (AIDE)
196433	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
196441	AMERICAN FIDELITY L	.00	.00	4,345.55	ASST (AIDE)
196453	RETIREMENT	.00	.00	.12	RETIREMENT
196454	REGIONS BANK	.00	.00	105,252.28	
196455	STUDENT EDUCATIONAL	.00	19,714.00	.00	STD ED SERVE
196456	OTHER INSTRUCTIONAL	.00	171.15	.00	O-INSTRCT
196457	TRAVEL - LOCAL IN D	.00	237.54	.00	LOCAL IN-DST
196458	OTHER INSTRUCTIONAL	.00	78.00	.00	O-INSTRCT
196459	LOCAL IN-DISTRICT	38.57	.00	.00	LOCAL IN-DST
196460	NURSE LOCAL IN-DIST	.00	98.17	.00	LOCAL IN-DST
196461	TRAVEL - OUT OF STA	.00	506.06	.00	OUT-OF-STATE
196462	LOCAL IN-DISTRICT	.00	20.36	.00	LOCAL IN-DST
196463	STUDENT EDUCATIONAL	.00	16,099.14	.00	STD ED SERVE
196464	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
196465	OTHER PURCHASED SER	1,011.50	.00	.00	O-PURCH SERV
196466	INSTRUCTIONAL EQUIP	.00	1,511.34	.00	INSTR EQUIP
196467	INDIRECT COST .79%	.00	4,280.25	.00	INDRCT COST
196468	PARENTAL INVOLVEMEN	.00	289.83	.00	TELECOMMUN
196469	OTHER INSTRUCTIONAL	.00	282.00	.00	O-INSTRCT
196470	REGISTRATION FEES	.00	3,886.67	.00	IN-STATE
196471	PROG. SP. IN-DISTRI	.00	88.80	.00	LOCAL IN-DST
196472	OTHER PURCHASED SER	.00	.00	1,546.07	O-PURCH SERV
196473	OTHER PURCHASED SER	2,739.85	.00	.00	O-PURCH SERV
196474	LOCAL IN DISTRICT	.00	429.57	.00	LOCAL IN-DST
196475	LOCAL IN-DISTRICT	41.73	.00	.00	LOCAL IN-DST
196476	PAR. INV. LOCAL IN-	.00	61.60	.00	LOCAL IN-DST
196477	TELEPHONE	.00	91.88	.00	TELEPHONE
196478	LOCAL IN-DISTRICT	.00	104.34	.00	LOCAL IN-DST
196479	OTHER INSTRUCTIONAL	.00	856.00	.00	PRINT & BIND
196480	PAR. INV. LOCAL IN-	.00	79.86	.00	LOCAL IN-DST
196481	PURCHASED SERVICES	2,925.00	.00	.00	O-PURCH SERV
196482	INSTRUCTIONAL EQUIP	.00	588.00	.00	INSTR EQUIP
196483	TRAVEL - OUT OF STA	.00	657.72	.00	OUT-OF-STATE
196484	REGISTRATION FEES	.00	575.00	.00	REGIST FEES
196485	LOCAL IN-DISTRICT	.00	199.84	.00	LOCAL IN-DST
196486	NURSE LOCAL IN-DIST	.00	101.78	.00	LOCAL IN-DST
196487	OTHER INSTRUCTIONAL	.00	552.26	.00	O-INSTRCT
196488	LOCAL IN-DISTRICT	66.15	.00	.00	LOCAL IN-DST
196489	TRAVEL - OUT OF STA	.00	657.70	.00	OUT-OF-STATE
196490	STUDENT EDUCATIONAL	.00	3,195.00	.00	STD ED SERVE
196491	IN-STATE	.00	133.20	.00	IN-STATE
196492	PAR. INV. LOCAL IN-	.00	78.92	.00	LOCAL IN-DST
196493	STUDENT CLASSROOM S	.00	1,152.50	.00	STD CR SUPP
196494	OTHER INSTRUCTIONAL	.00	170.00	.00	EQUIP MNT AG
196495	STUDENT CLASSROOM S	.00	110.86	.00	STD CR SUPP
196496	OTHER INSTRUCTIONAL	.00	49.96	.00	O-INSTRCT
196497	LOCAL IN-DISTRICT	.00	96.01	.00	LOCAL IN-DST
196498	OTHER INSTRUCTIONAL	.00	139.27	.00	O-INSTRCT
196499	TRAVEL - OUT OF STA	.00	506.04	.00	OUT-OF-STATE
196500	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT
196501	LOCAL IN-DISTRICT	99.23	.00	.00	LOCAL IN-DST
196502	NURSE GENERAL SUPPL	.00	83.00	.00	O-GEN SUPP

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Check	Vendor	State	Federal	Local	Purpose
196503	LOCAL IN DISTRICT	.00	658.23	.00	LOCAL IN-DST
196504	TRAVEL - OUT OF STA	.00	506.06	.00	OUT-OF-STATE
196505	LOCAL IN DISTRICT	.00	588.85	.00	LOCAL IN-DST
196506	OTHER INSTRUCTIONAL	.00	172.50	.00	O-INSTRCT
196507	POSTAGE	.00	419.85	.00	POSTAGE
196508	LOCAL IN DISTRICT	.00	366.30	.00	LOCAL IN-DST
196509	TRAVEL - OUT OF STA	.00	506.04	.00	OUT-OF-STATE
196510	LEASE - COPIER	.00	279.77	.00	LEASES
196511	TIRES	3,171.60	.00	.00	TIRES
196512	MAINTENANCE SUPPLIE	181.96	.00	.00	MAINT SUPP
196513	OTHER PURCHASED SER	.00	.00	4,540.60	O-PURCH SERV
196514	OTHER INST SUPPLIES	225.41	.00	.00	O-INSTRCT
196515	TELEPHONE	.00	.00	2.00	TELEPHONE
196516	TRAVEL - LOCAL DIST	.00	46.95	.00	LOCAL IN-DST
196517	OTHER INSTRUCTIONAL	.00	.00	335.40	O-INSTRCT
196518	TRAVEL - LOCAL DIST	.00	21.09	.00	LOCAL IN-DST
196519	OTHER PURCHASED SER	1,380.00	.00	.00	O-PURCH SERV
196520	VEHICLE PARTS	61.66	.00	.00	VEHICLE PART
196521	MAINTENANCE SUPPLIE	1,730.67	.00	.00	MAINT SUPP
196522	OTHER INST SUPPLIES	149.69	.00	.00	O-INSTRCT
196523	OTH INSTRU SUPP	.00	.00	312.00	O-INSTRCT
196524	OTHER PURCHASED SER	3,596.00	.00	.00	O-PURCH SERV
196525	OTHER PURCHASED SER	40.00	.00	600.00	O-PURCH SERV
196526	NON-CAPITALIZED COM	.00	.00	1,497.60	
196527	ELECTRICITY - C.O.	.00	.00	98,552.37	ELECTRICITY
196528	LOCAL IN-DISTRICT	.00	.00	76.84	LOCAL IN-DST
196529	VEHICLE PARTS	965.75	.00	.00	VEHICLE PART
196530	OTHER PURCHASED SER	.00	.00	77.40	O-PURCH SERV
196531	OTHER PURCHASED SER	81.75	.00	.00	O-PURCH SERV
196532	STUDENT CLASSROOM S	.00	.00	23,117.10	STD CR SUPP
196533	VEHICLE PARTS	244.79	.00	.00	VEHICLE PART
196534	COMPUTER HARDWARE	.00	.00	2,870.15	O-INSTRCT
196535	TRAVEL - LOCAL DIST	.00	201.47	.00	LOCAL IN-DST
196536	TRAVEL - LOCAL DIST	.00	62.60	.00	LOCAL IN-DST
196537	TELEPHONE	1.77	.00	520.30	TELEPHONE
196538	OTHER INSTRUCTIONAL	.00	.00	284.67	O-INSTRCT
196539	CUSTODIAL SUPPLIES	116.60	.00	364.50	O-PURCH SERV
196540	TRAVEL - LOCAL DIST	.00	50.51	.00	LOCAL IN-DST
196541	DATA PROCESSING SUP	.00	.00	71.33	DP SUPPLIES
196542	INSTRUCTIONAL EQUIP	.00	.00	2,826.00	INSTR EQUIP
196543	VEHICLE PARTS	226.56	.00	.00	VEHICLE PART
196544	LOCAL IN-DISTRICT	.00	.00	64.94	LOCAL IN-DST
196545	TRAVEL - LOCAL DIST	.00	94.35	.00	LOCAL IN-DST
196546	LOCAL IN-DISTRICT	.00	.00	18.88	LOCAL IN-DST
196547	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
196548	LEASES	.00	.00	208.00	LEASES
196549	OTHER INST SUPPLIES	135.00	.00	.00	O-INSTRCT
196550	TRAVEL - LOCAL DIST	.00	2.88	.00	LOCAL IN-DST
196551	TELEPHONE	.00	.00	20,706.77	TELEPHONE
196552	LEASE AGGEMENT	.00	.00	323.13	LEASES
196553	TRAVEL - LOCAL DIST	.00	42.18	.00	LOCAL IN-DST
196554	TRAVEL - LOCAL DIST	.00	93.24	.00	LOCAL IN-DST
196555	LEGAL FEES	.00	.00	29,165.94	LEGAL FEES

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196556	MAINTENANCE SUPPLIE	587.75	.00	.00	MAINT SUPP
196557	IN-STATE	.00	.00	142.08	IN-STATE
196558	FUEL-DIESEL	27,104.22	.00	.00	FUEL-DIESEL
196559	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
196560	TRAVEL - LOCAL DIST	.00	45.51	.00	LOCAL IN-DST
196561	TRAVEL - LOCAL DIST	.00	236.99	.00	LOCAL IN-DST
196562	VEHICLE PARTS	337.50	.00	.00	VEHICLE PART
196563	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
196564	IN-STATE	.00	.00	112.00	IN-STATE
196565	TRAVEL - LOCAL DIST	.00	22.20	.00	LOCAL IN-DST
196566	MAINTENANCE SUPPLIE	1,397.77	20.96	.00	MAINT SUPP
196567	OTHER INSTRUCTIONAL	.00	1,132.02	25.79	O-INSTRCT
196568	OTHER INSTRUCTIONAL	.00	.00	281.19	O-INSTRCT
196569	OTHER INSTRUCTIONAL	.00	.00	624.10	O-INSTRCT
196570	TRAVEL - LOCAL DIST	.00	21.98	.00	LOCAL IN-DST
196571	LOCAL IN-DISTRICT	.00	.00	344.10	LOCAL IN-DST
196572	OTHER PURCHASED SER	364.00	.00	.00	O-PURCH SERV
196573	FOOD PROCESSING SUP	.00	66.50	.00	FD PROC SUPP
196574	LOCAL IN-DISTRICT	.00	.00	71.87	LOCAL IN-DST
196575	OTHER INSTRUCTIONAL	.00	.00	647.20	EQUIP MNT AG
196576	OTHER INST SUPPLIES	.00	.00	1,520.00	O-INSTRCT
196577	VEHICLE PARTS	86.71	.00	.00	VEHICLE PART
196578	OTHER PURCHASED SER	1,740.00	.00	.00	O-PURCH SERV
196579	OTHER PURCHASED SER	596.00	.00	.00	O-PURCH SERV
196580	TRAVEL - LOCAL DIST	.00	43.96	.00	LOCAL IN-DST
196581	LOCAL IN-DISTRICT	.00	.00	45.50	LOCAL IN-DST
196582	OTHER PURCHASED SER	.00	3,662.79	.00	O-PURCH SERV
196583	TIRES	599.78	.00	.00	TIRES
196584	OTHER PURCHASED SER	395.00	.00	.00	O-PURCH SERV
196585	OTHER INSTRUCTIONAL	.00	.00	255.00	O-INSTRCT
196586	TRAVEL - LOCAL DIST	.00	67.71	.00	LOCAL IN-DST
196587	OTHER INSTRUCTIONAL	.00	256.36	202.46	STD CR SUPP
196588	OTHER PURCHASED SER	116.00	.00	.00	O-PURCH SERV
196589	CUSTODIAL SUPP	.00	.00	3,312.95	CUST SUPP
196590	OTHER PURCHASED SER	420.00	.00	.00	O-PURCH SERV
196591	OTHER INST SUPPLIES	175.32	.00	.00	O-INSTRCT
196592	OTHER INSTRUCTIONAL	.00	.00	800.00	O-INSTRCT
196593	VEHICLE PARTS	432.77	.00	.00	VEHICLE PART
196594	TIRES	3,412.11	.00	.00	TIRES
196595	TRAVEL - LOCAL DIST	.00	35.46	.00	LOCAL IN-DST
196596	DOTHAN SCHOOLS PACT	.00	.00	611,647.69	BLD-IMPROVE
196597	OFFICE SUPPLIES	855.10	.00	466.70	STD CR SUPP
196598	CUSTODIAL SUPPLIES	206.60	.00	1,050.32	O-PURCH SERV
196599	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
196600	OTHER PURCHASED SER	349.25	.00	1,191.07	TELECOMMUN
196601	TRAVEL - LOCAL DIST	.00	48.29	.00	LOCAL IN-DST
196602	OTHER PURCHASED SER	192.66	.00	.00	O-PURCH SERV
196603	MAINTENANCE SUPPLIE	302.92	.00	.00	MAINT SUPP
196604	IN-STATE	.00	.00	136.36	IN-STATE
196605	ATHLETIC & PHYSICAL	.00	.00	1,152.81	ATH-PHYS SUP
196606	TRAVEL - LOCAL DIST	.00	38.85	.00	LOCAL IN-DST
196607	EQUIP MAINT AGREEME	.00	.00	564.10	EQUIP MNT AG
196608	VEHICLE PARTS	11,074.83	.00	.00	VEHICLE PART

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196609	TRAVEL - LOCAL DIST	.00	121.21	.00	LOCAL IN-DST
196611	OTHER DUES AND FEES	.00	.00	881.00	HLTH INS
196612	MAINTENANCE SUPPLIE	853.93	.00	.00	MAINT SUPP
196613	PURCHASED FOOD	.00	284.52	.00	PURCH FOOD
196614	SUMMER FEEDING	.00	13,814.29	.00	PURCH FOOD
196615	OTHER PURCHASED SER	2,300.00	.00	.00	O-PURCH SERV
196616	IN DISTRICT TRAVEL	.00	.00	595.52	LOCAL IN-DST
196617	TELECOMMUNICATION	.00	45.08	.00	TELECOMMUN
196618	FUEL - GASOLINE	.00	62.26	.00	FUEL-GAS
196619	OTHER PURCHASED SER	.00	.00	295.00	O-PURCH SERV
196620	CUSTODIAL SUPPLIES	.00	.00	203.59	CUST SUPP
196621	LOCAL DISTRICT TRAV	.00	.00	89.36	LOCAL IN-DST
196622	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
196623	MAINTENANCE SUPPLIE	982.64	.00	.00	MAINT SUPP
196624	MAINTENANCE SUPPLIE	24.66	.00	.00	MAINT SUPP
196625	FOOD PROCESSING SUP	.00	124,401.57	.00	PURCH FOOD
196626	PURCHASED FOOD	.00	718.29	.00	PURCH FOOD
196627	OTHER INST SUPPLIES	1,316.00	.00	.00	O-INSTRCT
196628	STUDENT CLASSROOM S	65.95	.00	.00	STD CR SUPP
196629	PURCHASED FOOD	.00	1,226.25	.00	PURCH FOOD
196630	OTHER INST SUPPLIES	.00	.00	92.50	O-INSTRCT
196631	LOCAL TRAVEL	.00	.00	201.46	LOCAL IN-DST
196632	LOCAL IN-DISTRICT	.00	.00	559.44	LOCAL IN-DST
196633	OTHER PURCHASED SER	1,496.50	73.00	.00	O-PURCH SERV
196634	TIRES	280.00	.00	.00	TIRES
196635	PURCHASED FOOD	.00	312.00	.00	PURCH FOOD
196636	MAINTENANCE SUPPLIE	121.19	.00	.00	MAINT SUPP
196637	IN DISTRICT TRAVEL	.00	.00	182.32	LOCAL IN-DST
196638	PEEHIP	714.00	.00	.00	HLTH INS
196639	PURCHASED FOOD	.00	328.88	2,978.55	PURCH FOOD
196640	OTHER PURCHAED SERV	.00	.00	56.17	O-PURCH SERV
196641	DATA PROCESSING SUP	.00	1,746.40	2,038.01	OUT-OF-STATE
196642	IN-STATE	.00	.00	396.41	IN-STATE
196643	OTHER INST SUPPLIES	159.00	.00	.00	O-INSTRCT
196644	OFFICE SUPPLIES	.00	.00	469.70	OFFICE SUPP
196645	EQUIP MAINTENANCE A	.00	.00	626.10	EQUIP MNT AG
196646	OTHER PURCHASED SER	2,835.50	.00	.00	O-PURCH SERV
196647	OTHER INSTRUCTIONAL	246.73	.00	.00	O-INSTRCT
196648	MEDICAL/HEALTH SERV	770.00	.00	.00	MED/HLTH SER
196649	OTHER PURCHASED SER	1,304.00	.00	.00	O-PURCH SERV
196650	OTHER PURCHASED SER	.00	.00	32.00	O-PURCH SERV
196651	LOCAL IN-DISTRICT	.00	120.16	.00	LOCAL IN-DST
196652	LOCAL IN-DISTRICT	.00	.00	113.49	LOCAL IN-DST
196653	IN-STATE	.00	.00	399.77	IN-STATE
196654	OTHER INSTRUCTIONAL	.00	.00	1,700.24	O-INSTRCT
196655	STUDENT EDUCATIONAL	.00	1,507.00	.00	STD ED SERVE
196656	IN-STATE	.00	552.03	.00	IN-STATE
196657	OTHER INSTRUCTIONAL	.00	87.50	.00	O-INSTRCT
196658	STUDENT EDUCATIONAL	.00	803.75	.00	STD ED SERVE
196659	TELEPHONE	.00	126.44	.00	TELEPHONE
196660	STUDENT EDUCATIONAL	.00	735.00	.00	STD ED SERVE
196661	LOCAL IN DISTRICT	.00	48.00	.00	LOCAL IN-DST
196662	TRAVEL - IN STATE	.00	384.62	.00	IN-STATE

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196663	IN-STATE	.00	884.34	.00	IN-STATE
196664	PRINTING AND BINDIN	.00	874.14	.00	PRINT & BIND
196665	TRAVEL-OUT OF STATE	.00	662.87	.00	OUT-OF-STATE
196666	NON-CAPITALIZED COM	.00	45,886.12	.00	INSTR EQUIP
196667	LOCAL IN-DISTRICT	.00	54.39	.00	LOCAL IN-DST
196668	TRANSPORTATION-AL.	.00	.00	133.80	TRNS-AL. SS
196669	TRAVEL - IN STATE	.00	200.62	.00	IN-STATE
196670	TRAVEL - IN STATE	.00	487.12	.00	IN-STATE
196671	TRAVEL-OUT OF STATE	.00	754.45	.00	OUT-OF-STATE
196672	TRANSPORTATION-AL.	.00	.00	3,950.00	TRNS-AL. SS
196673	PROG. SP. IN-DISTRI	.00	105.45	.00	LOCAL IN-DST
196674	IN-STATE	.00	314.20	.00	IN-STATE
196675	TRAVEL - IN STATE	.00	806.10	.00	LOCAL IN-DST
196676	PRINTING AND BINDIN	.00	127.50	.00	PRINT & BIND
196677	OTHER INSTRUCTIONAL	.00	150.00	.00	O-INSTRCT
196678	IN-STATE	.00	948.54	.00	IN-STATE
196679	IN-STATE	.00	845.19	.00	IN-STATE
196680	TRAVEL - IN STATE	.00	253.01	.00	IN-STATE
196681	IN-STATE	.00	407.70	.00	IN-STATE
196682	OTHER INSTRUCTIONAL	.00	279.36	.00	O-INSTRCT
196683	NURSE GENERAL SUPPL	.00	30.00	.00	O-GEN SUPP
196684	IN-STATE	.00	663.86	.00	IN-STATE
196685	REGISTRATION FEES	.00	1,666.88	.00	REGIST FEES
196686	IN-STATE	.00	412.20	.00	IN-STATE
196687	TRAVEL - IN STATE	.00	483.25	.00	IN-STATE
196688	STUDENT EDUCATIONAL	.00	6,264.03	.00	STD ED SERVE
196689	OTHER INSTRUCTIONAL	.00	49.34	.00	O-INSTRCT
196690	TRAVEL-OUT OF STATE	.00	1,462.40	.00	OUT-OF-STATE
196691	OTHER PURCHASED SER	.00	811.00	1,040.00	OFFICE SUPP
196692	POSTAGE	.00	250.20	.00	POSTAGE
196693	POSTAGE	.00	270.00	.00	POSTAGE
196694	FURNITURE AND FIXTU	.00	.00	20,009.00	FURN & FIXT
196695	LAND & BLDG REPAIR/	.00	2,462.00	.00	L&B REPAIR
196696	INSTRUCTIONAL SOFTW	.00	602.75	.00	
196698	TIRES	25.00	.00	.00	TIRES
196699	OTHER INSTRUCTIONAL	.00	.00	876.76	O-INSTRCT
196700	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
196701	STUDENT ED SVCS	.00	.00	45.00	STD ED SERVE
196702	IN STATE TRAVEL	.00	.00	614.30	IN-STATE
196703	OTHER INSTRUCTIONAL	.00	.00	287.40	O-INSTRCT
196704	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
196705	OTHER PURCHASED SER	1,440.00	.00	.00	O-PURCH SERV
196706	MAINTENANCE SUPPLIE	2,981.00	.00	.00	MAINT SUPP
196707	MAINTENANCE SUPPLIE	261.00	.00	.00	MAINT SUPP
196708	OTHER PURCHASED SER	.00	.00	2,051.46	EQUIP MNT AG
196709	IN-STATE	.00	739.20	.00	IN-STATE
196710	OTHER PURCHASED SER	2,476.00	.00	.00	O-PURCH SERV
196711	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
196712	ELECTRICITY - C.O.	.00	.00	98,852.33	ELECTRICITY
196713	EQUIPMENT MAINTENAN	.00	.00	1,395.00	EQUIP MNT AG
196714	VEHICLE PARTS	235.85	.00	.00	VEHICLE PART
196715	INST EQUIP/NON-CAP	.00	.00	72.09	INSTR EQUIP
196717	IN-STATE	.00	.00	663.26	IN-STATE

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196718	TRANSPORTATION -FUE	.00	.00	31.78	
196719	MAINTENANCE SUPPLIE	305.14	.00	.00	MAINT SUPP
196720	CUSTODIAL SUPPLIES	.00	.00	2,965.38	CUST SUPP
196721	OTHER PURCHASED SER	123.24	.00	.00	O-PURCH SERV
196722	LOCAL IN-DISTRICT	.00	.00	96.51	LOCAL IN-DST
196723	LEASE	.00	.00	279.76	O-INSTRCT
196724	IN-STATE	.00	.00	356.20	IN-STATE
196725	ATHLETIC & PHYSICAL	.00	.00	738.65	ATH-PHYS SUP
196726	LOCAL IN-DISTRICT	.00	.00	19.42	LOCAL IN-DST
196727	MAINTENANCE SUPPLIE	15,765.06	.00	.00	MAINT SUPP
196728	OTHER PURCHASED SER	5,500.00	.00	.00	O-PURCH SERV
196729	OFFICE SUPPLIES	.00	.00	1,045.85	STD CR SUPP
196730	FUEL-DIESEL	16,821.95	.00	.00	FUEL-DIESEL
196731	TRAVEL - IN STATE	.00	347.26	.00	IN-STATE
196732	OTHER PURCHASED SER	391.00	.00	.00	O-PURCH SERV
196733	VEHICLE PARTS	222.73	.00	.00	VEHICLE PART
196734	MAINTENANCE SUPPLIE	224.17	.00	.00	MAINT SUPP
196735	LOCAL IN-DISTRICT	.00	.00	250.86	LOCAL IN-DST
196736	CUSTODIAL SUPPLIES	.00	.00	5,848.00	CUST SUPP
196737	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
196738	MAINTENANCE SUPPLIE	379.10	.00	.00	MAINT SUPP
196739	OTHER PURCHASED SER	91.00	.00	.00	O-PURCH SERV
196740	TRAVEL - IN STATE	.00	324.76	.00	IN-STATE
196741	OTHER PURCHASED SER	175.00	.00	.00	O-PURCH SERV
196742	OTHER INST SUPPLIES	64.18	.00	.00	O-INSTRCT
196743	VEHICLE PARTS	49.98	.00	.00	VEHICLE PART
196744	LEASE AGGREGMENT	.00	.00	84.00	LEASES
196745	OTHER PURCHASED SER	1,650.00	.00	.00	O-PURCH SERV
196746	STUDENT EDUCATIONAL	2,880.00	.00	.00	STD ED SERVE
196747	OTHER INST SUPPLIES	121.72	.00	.00	O-INSTRCT
196748	LOCAL IN-DISTRICT	.00	.00	34.97	LOCAL IN-DST
196749	LOCAL IN-DISTRICT	.00	.00	325.25	LOCAL IN-DST
196750	OTHER PURCHASED SER	960.00	.00	.00	O-PURCH SERV
196751	OTHER PURCHASED SER	.00	762.13	.00	O-PURCH SERV
196752	SOFTWARE MAINT AGRE	.00	.00	22,684.55	SOFT MNT AGR
196753	OTHER PURCHASED SER	85.00	.00	.00	O-PURCH SERV
196754	MAINTENANCE SUPPLIE	8,881.22	.00	.00	MAINT SUPP
196755	NATURAL GAS - C.O.	.00	.00	1,565.01	NATURAL GAS
196756	CUSTODIAL SUPPLIES	.00	.00	1,220.95	O-PURCH SERV
196757	OTHER PURCHASED SER	1,436.00	.00	.00	O-PURCH SERV
196758	OTHER PURCHASED SER	700.00	.00	.00	O-PURCH SERV
196759	POSTAGE	.00	.00	1,019.99	POSTAGE
196760	OTHER INSTRUCTIONAL	.00	.00	103.50	O-INSTRCT
196761	MAINTENANCE SUPPLIE	280.74	.00	.00	MAINT SUPP
196762	DATA PROCESSING SUP	918.30	12.35	3,066.05	O-INSTRCT
196763	OFFICE SUPPLIES	.00	.00	284.50	OFFICE SUPP
196764	NON-INSTRUCTIONAL S	.00	.00	53.00	NON-IN SFTWR
196765	TRAVEL - IN STATE	.00	670.60	.00	IN-STATE
196766	VEHICLE PARTS	637.27	.00	.00	VEHICLE PART
196767	VEHICLE PARTS	227.02	.00	.00	VEHICLE PART
196768	IN-STATE	.00	.00	112.00	IN-STATE
196789	REFERENCE MATERIALS	.00	.00	289.00	RFRNCE MAT
196790	NON-CAPITALIZED COM	.00	.00	1,215.00	

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Check	Vendor	State	Federal	Local	Purpose
196791	TELECOMMUNICATION	.00	.00	64.69	TELECOMMUN
196792	OTHER INSTRUCTIONAL	.00	.00	1,489.31	O-INSTRCT
196793	MAINTENANCE SUPPLIE	3,758.63	.00	.00	MAINT SUPP
196794	TELEPHONE	.00	.00	31.80	TELEPHONE
196795	COMPUTER HARDWARE	.00	.00	2,870.15	O-INSTRCT
196796	BUILDING IMPROVEMEN	633.23	.00	.00	BLD-IMPROVE
196797	OTHER INSTRUCTIONAL	.00	.00	1,149.02	O-INSTRCT
196798	OTHER GENERAL SUPPL	.00	.00	775.92	O-GEN SUPP
196799	OTHER INSTRUCTIONAL	.00	.00	2,608.50	O-INSTRCT
196800	ATHLETIC & PHYSICAL	.00	.00	441.73	ATH-PHYS SUP
196801	TRAVEL - IN-STATE	.00	323.40	.00	IN-STATE
196802	OTHER PURCHASED SER	518.40	.00	.00	O-PURCH SERV
196803	OTHER PURCHASED SER	341.00	.00	.00	O-PURCH SERV
196804	OTHER PURCHASED SER	12,940.00	.00	.00	O-PURCH SERV
196805	GENERAL SUPPLIES	478.59	.00	180.00	STD CR SUPP
196806	OTHER PURCHASED SER	.00	6,436.89	.00	O-PURCH SERV
196807	TRAVEL - IN-STATE	.00	132.71	.00	IN-STATE
196808	OTHER PURCHASED SER	.00	2,250.00	.00	O-PURCH SERV
196809	CUSTODIAL SUPPLIES	6,009.79	.00	5,312.19	O-PURCH SERV
196810	CUSTODIAL SUPPLIES	.00	.00	97.00	CUST SUPP
196811	OFFICE SUPPLIES	3,517.10	.00	159.40	O-INSTRCT
196812	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
196813	ACCOUNTING SERVICES	118.91	.00	601.59	O-INSTRCT
196814	TRAVEL - IN-STATE	.00	130.10	.00	IN-STATE
196815	SUPPLEMENTAL SERVIC	.00	23,883.75	.00	O-PURCH SERV
196816	LAND & BLDG REPAIR/	.00	233.00	.00	L&B REPAIR
196817	CELL PHONE	.00	158.22	.00	TELECOMMUN
196818	MEDICAL/HEALTH SERV	.00	525.00	.00	MED/HLTH SER
196819	NON-CAPITALIZED COM	.00	22,670.10	.00	
196820	SOFTWARE MAINT AGRE	.00	1,695.00	.00	SOFT MNT AGR
196821	TRANSPORTATION-AL.	.00	500.40	61.75	IN-STATE
196822	OTHER INSTRUCTIONAL	14,140.82	.00	2,597.18	O-INSTRCT
196823	TRAVEL - OUT OF STA	.00	3,761.58	.00	OUT-OF-STATE
196824	OTHER INSTRUCTIONAL	.00	1,785.00	.00	O-INSTRCT
196825	TRAVEL - IN STATE	.00	69.93	.00	IN-STATE
196826	STUDENT CLASSROOM S	.00	90.12	.00	STD CR SUPP
196827	PRINTING AND BINDIN	.00	2,182.00	.00	PRINT & BIND
196828	OFFICE SUPPLIES	.00	280.50	.00	OFFICE SUPP
196829	TRAVEL - IN STATE	.00	67.16	.00	IN-STATE
196830	STUDENT CLASSROOM S	.00	26.99	.00	STD CR SUPP
196831	TESTING SUPPLIES	.00	457.92	.00	TESTING SUPP
196832	OTHER INSTRUCTIONAL	.00	150.00	.00	O-INSTRCT
196833	TESTING SUPPLIES	.00	535.68	.00	TESTING SUPP
196834	TESTING SUPPLIES	.00	529.48	.00	TESTING SUPP
196835	STUDENT CLASSROOM S	.00	364.03	.00	STD CR SUPP
196836	STUDENT CLASSROOM S	.00	1,945.34	.00	STD CR SUPP
196837	TRAVEL - IN STATE	.00	69.93	.00	IN-STATE
196838	OTHER INSTRUCTIONAL	.00	.00	333.10	O-INSTRCT
196839	OTHER INSTRUCTIONAL	.00	92.52	.00	O-INSTRCT
196840	STUDENT CLASSROOM S	.00	207.18	.00	STD CR SUPP
196841	TESTING SUPPLIES	.00	831.60	.00	TESTING SUPP
196842	IN-STATE	.00	168.00	.00	IN-STATE
196843	INSTRUCTIONAL SOFTW	.00	69,804.12	.00	

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Check	Vendor	State	Federal	Local	Purpose
196844	INST MATERIALS	.00	39.95	.00	O-INSTRCT
196845	TRAVEL - IN STATE	.00	538.83	.00	IN-STATE
196846	CONSULTANTS	.00	127,737.00	.00	STF ED SERVE
196847	OTHER INSTRUCTIONAL	.00	439.60	.00	O-INSTRCT
196848	STUDENT CLASSROOM S	.00	2,116.00	.00	STD CR SUPP
196849	OTHER INSTRUCTIONAL	.00	1,231.20	.00	STD CR SUPP
196850	TRANSFER TO CNP	132,356.70	.00	.00	OP TRNSFR O
433041	FICA	.00	.00	.01	FICA
751927	FICA	.00	.00	.69-	FICA