

## Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
193643	AMERICAN FIDELITY D	.00	.00	27,293.78	ASST (AIDE)
193645	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
193659	AMERICAN FIDELITY L	.00	.00	4,690.35	ASST (AIDE)
193673	TRAVEL - IN STATE	.00	119.88	.00	IN-STATE
193674	LOCAL IN-DISTRICT	.00	38.12	.00	LOCAL IN-DST
193675	OTHER PURCHASED SER	1,224.00	.00	.00	O-PURCH SERV
193676	IN-STATE TRAVEL	.00	114.33	.00	IN-STATE
193677	SECURITY	.00	.00	352.00	O-PURCH SERV
193678	PARENTAL INVOLVEMEN	.00	269.17	.00	TELECOMMUN
193679	IN-STATE	.00	527.13	.00	IN-STATE
193680	OTHER PURCHASED SER	5,543.91	.00	.00	O-PURCH SERV
193681	TRAVEL - IN STATE	.00	26.64	.00	IN-STATE
193682	TELEPHONE	.00	298.05	.00	TELEPHONE
193683	IN-STATE	.00	394.52	.00	IN-STATE
193684	PAR. INV. LOCAL IN-	.00	46.56	.00	LOCAL IN-DST
193685	PURCHASED SERVICES	3,450.00	.00	.00	O-PURCH SERV
193686	EQUIPMENT MAINTENAN	.00	100.00	.00	EQUIP MNT AG
193687	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT
193688	LOCAL IN-DISTRICT	16.53	.00	.00	LOCAL IN-DST
193689	SECURITY	.00	.00	484.00	O-PURCH SERV
193690	INSURANCE SERVICE	.00	100.00	.00	INS SERVICES
193691	STUDENT CLASSROOM S	.00	38.50	.00	STD CR SUPP
193692	IN-STATE	.00	117.66	.00	IN-STATE
193693	LOCAL IN-DISTRICT	.00	58.27	.00	LOCAL IN-DST
193694	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
193695	RETIREMENT	.00	.00	.05-	RETIREMENT
193696	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
193697	FOOD SERVICES	.00	775.25	.00	FOOD SERVICE
193698	TRAVEL - LOCAL DIST	.00	44.51	.00	LOCAL IN-DST
193699	TRAVEL - LOCAL DIST	.00	29.42	.00	LOCAL IN-DST
193700	PURCHASED FOOD	.00	2,213.06	.00	PURCH FOOD
193701	TRAVEL - LOCAL DIST	.00	173.16	.00	LOCAL IN-DST
193702	TRAVEL - LOCAL DIST	.00	52.50	.00	LOCAL IN-DST
193703	TELECOMMUNICATION	.00	58.80	.00	TELECOMMUN
193704	TRAVEL - LOCAL DIST	.00	72.71	.00	LOCAL IN-DST
193705	TRAVEL - LOCAL DIST	.00	43.01	.00	LOCAL IN-DST
193706	TRAVEL - LOCAL DIST	.00	74.93	.00	LOCAL IN-DST
193707	CUSTODIAL SUPPLIES	.00	424.10	.00	CUST SUPP
193708	TRAVEL - LOCAL DIST	.00	1.76	.00	LOCAL IN-DST
193709	TRAVEL - LOCAL DIST	.00	84.36	.00	LOCAL IN-DST
193710	OFFICE SUPPLIES	.00	1,610.00	.00	OFFICE SUPP
193711	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
193712	TRAVEL - LOCAL DIST	.00	46.62	.00	LOCAL IN-DST
193713	TRAVEL - LOCAL DIST	.00	215.34	.00	LOCAL IN-DST
193714	TRAVEL - LOCAL DIST	.00	28.86	.00	LOCAL IN-DST
193715	FOOD PROCESSING SUP	.00	169,843.73	.00	PURCH FOOD
193716	PURCHASED FOOD	.00	1,534.21	.00	PURCH FOOD
193717	FOOD PROCESSING SUP	.00	294.68	.00	FD PROC SUPP
193718	PURCHASED FOOD	.00	1,287.00	.00	PURCH FOOD
193719	TRAVEL - LOCAL DIST	.00	11.66	.00	LOCAL IN-DST
193720	TRAVEL - LOCAL DIST	.00	74.37	.00	LOCAL IN-DST
193721	TRAVEL - LOCAL DIST	.00	59.39	.00	LOCAL IN-DST
193722	FOOD PROCESSING SUP	.00	1,276.95	.00	FD PROC SUPP

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193723	TRAVEL - LOCAL DIST	.00	38.30	.00	LOCAL IN-DST
193724	TRAVEL - LOCAL DIST	.00	142.02	.00	LOCAL IN-DST
193725	STUDENT EDUCATIONAL	.00	.00	23,120.50	STD ED SERVE
193726	LEASE AGREEMENT	.00	.00	159.00	LEASES
193727	DATA PROCESSING SUP	.00	.00	516.27	DP SUPPLIES
193728	OTHER INSTRUCTIONAL	.00	.00	1,846.80	O-INSTRCT
193729	OTHER PURCHASED SER	.00	.00	5,077.50	O-PURCH SERV
193730	OTH PURCH SERV	.00	.00	3,198.00	L&B REPAIR
193731	MAINTENANCE SUPPLIE	.00	.00	380.59	MAINT SUPP
193732	REGISTRATION FEES	.00	600.00	375.00	REGIST FEES
193733	MAINTENANCE SUPPLIE	.00	.00	380.00	MAINT SUPP
193734	STUDENT CLASSROOM S	.00	567.37	.00	STD CR SUPP
193735	DATA PROCESSING SUP	.00	.00	585.00	DP SUPPLIES
193736	REGISTRATION FEES	.00	.00	112.00	REGIST FEES
193737	TELEPHONE	.00	.00	2.23	TELEPHONE
193738	LOCAL IN-DISTRICT	.00	.00	66.38	LOCAL IN-DST
193739	MAINTENANCE SUPPLIE	.00	.00	322.40	MAINT SUPP
193740	OTHER PURCHASED SER	.00	.00	960.00	O-PURCH SERV
193741	LOCAL IN-DISTRICT	.00	.00	40.51	LOCAL IN-DST
193742	SOFTWARE MAINT AGRE	.00	.00	4,050.00	SOFT MNT AGR
193743	STUDENT EDUCATIONAL	.00	.00	1,488.00	STD ED SERVE
193744	OTHER PURCHASED SER	.00	.00	2,380.00	O-PURCH SERV
193745	STUDENT EDUCATIONAL	.00	.00	10,286.85	STD ED SERVE
193746	ELECTRICITY - C.O.	.00	.00	121,190.82	ELECTRICITY
193747	OTHER PURCHASED SER	.00	.00	52.34	O-PURCH SERV
193748	LOCAL IN DISTRICT	.00	11.98	.00	LOCAL IN-DST
193749	OTHER PURCHASED SER	64.19	.00	.00	O-PURCH SERV
193750	VEHICLE PARTS	257.42	.00	.00	VEHICLE PART
193751	PRINTING AND BINDIN	.00	44.00	.00	PRINT & BIND
193752	LEASE AGREEMENT	.00	.00	2,278.07	EQUIP MNT AG
193753	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
193754	OTHER PURCHASED SER	.00	.00	3,770.00	O-PURCH SERV
193755	IN-STATE	.00	107.67	.00	IN-STATE
193756	TELEPHONE	3.37	.00	364.22	TELEPHONE
193757	CUSTODIAL SUPPLIES	.00	.00	35.45	CUST SUPP
193758	INDIRECT COST 2% LI	.00	2,593.70	.00	INDRCT COST
193759	TRANSPORTATION	.00	.00	35,000.00	IN-STATE
193760	CUSTODIAL SUPPLIES	291.70	.00	2,154.50	O-PURCH SERV
193761	OTHER PURCHASED SER	.00	.00	2,065.65	O-PURCH SERV
193762	EQUIPMENT MAINT AGR	.00	.00	95.64	EQUIP MNT AG
193763	BUILDING IMPROVEMEN	.00	.00	10,898.42	BLD-IMPROVE
193764	FREIGHT AND SHIPPIN	.00	.00	213.03	FRGHT & SHIP
193765	LOCAL IN-DISTRICT	.00	.00	71.32	LOCAL IN-DST
193766	OTHER INSTRUCTIONAL	1,643.77	129.79	.00	STF ED SERVE
193767	LOCAL IN-DISTRICT	.00	.00	65.66	LOCAL IN-DST
193768	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
193769	LEASE	.00	.00	279.76	O-INSTRCT
193770	OTHER PURCHASED SER	105.00	.00	.00	O-PURCH SERV
193771	CUSTODIAL SUPPLIES	.00	.00	515.39	CUST SUPP
193772	TELEPHONE	.00	.00	19,293.13	TELEPHONE
193773	LEASE AGREEMENT	.00	.00	323.13	LEASES
193774	VEHICLE PARTS	91.80	.00	.00	VEHICLE PART
193775	VEHICLE PARTS	26,064.73	.00	.00	VEHICLE PART

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Check	Vendor	State	Federal	Local	Purpose
193776	LOCAL IN-DISTRICT	.00	.00	82.57	LOCAL IN-DST
193777	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
193778	PROG. SP. IN-DISTRI	.00	24.98	.00	LOCAL IN-DST
193779	MAINTENANCE SUPPLIE	.00	.00	244.69	MAINT SUPP
193780	OTHER PURCHASED SER	10,000.00	.00	.00	O-PURCH SERV
193781	OTHER PURCHASED SER	120.00	.00	.00	O-PURCH SERV
193782	LOCAL IN-DISTRICT	.00	.00	86.02	LOCAL IN-DST
193783	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
193784	IN-STATE	.00	.00	492.20	IN-STATE
193785	LEASE AGGREMENT	.00	.00	118.66	LEASES
193786	STUDENT EDUCATIONAL	.00	.00	1,995.00	STD ED SERVE
193787	MAINTENANCE SUPPLIE	.00	.00	1,797.57	MAINT SUPP
193788	OTHER PURCHAED SERV	.00	.00	375.00	O-PURCH SERV
193789	OTHER PURCHASED SER	.00	.00	728.00	O-PURCH SERV
193790	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
193791	OTHER GENERAL SUPPL	.00	.00	7,242.09	EQUIP MNT AG
193792	MEDICAL/HEALTH SERV	10.00	.00	.00	MED/HLTH SER
193793	OTHER PURCHASED SER	.00	.00	3,474.00	O-PURCH SERV
193794	VEHICLE PARTS	54.44	.00	.00	VEHICLE PART
193795	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
193796	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
193797	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
193798	OTHER PURCHASED SER	.00	630.91	.00	O-PURCH SERV
193799	OTHER PURCHASED SER	.00	395.00	505.00	O-PURCH SERV
193800	OTHER PURCHASED SER	.00	396.33	218.63	O-PURCH SERV
193801	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
193802	REGISTRATION FEES	.00	.00	375.00	REGIST FEES
193803	CUSTODIAL SUPPLIES	.00	.00	1,026.10	CUST SUPP
193804	OTHER PURCHASED SER	.00	73.00	2,774.50	O-PURCH SERV
193805	STUDENT EDUCATIONAL	.00	.00	5,181.58	STD ED SERVE
193806	OTHER PURCHASED SER	.00	.00	918.00	O-PURCH SERV
193807	EQUIPMENT MAINT AGR	.00	.00	130.00	EQUIP MNT AG
193808	OFFICE SUPPLIES	.00	873.90	1,605.75	CUST SUPP
193809	CUSTODIAL SUPPLIES	120.72	.00	1,163.16	O-PURCH SERV
193810	OTHER PURCHASED SER	349.43	.00	4,055.47	TELECOMMUN
193811	OTHER PURCHASED SER	166.88	.00	.00	O-PURCH SERV
193812	VEHICLE PARTS	736.17	.00	.00	VEHICLE PART
193813	LEASE - COPIER	.00	279.77	.00	LEASES
193814	PRINCIPAL	.00	.00	.00	PRINCIPAL
193815	LOCAL DISTRICT TRAV	.00	.00	95.46	LOCAL IN-DST
193817	IN-STATE	.00	.00	260.85	IN-STATE
193819	OTHER DUES AND FEES	1,785.00	3,408.94	1,438.66	HLTH INS
193822	HEALTH INSURANCE	275.73	645.00	300.80	HLTH INS
193823	PEEHIP	714.00	.00	.00	HLTH INS
193824	HEALTH INSURANCE	1,428.00	380.80	.00	HLTH INS
193826	OTHER INSTRUCTIONAL	5,627.25	.00	.00	O-INSTRCT
193827	IN-STATE	.00	194.63	.00	IN-STATE
193828	NON-CAPITALIZED COM	629.00	.00	647.00	
193829	REGISTRATION FEES	.00	270.00	.00	REGIST FEES
193830	TRAVEL - LOCAL IN D	.00	22.20	.00	LOCAL IN-DST
193831	INSTRUCTIONAL SOFTW	37,986.00	.00	.00	
193832	TRAVEL - LOCAL IN D	.00	1.66	.00	LOCAL IN-DST
193833	STUDENT CLASSROOM S	.00	56.00	.00	STD CR SUPP

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193834	TRANSPORTATION-AL.	.00	.00	1,917.22	TRNS-AL. SS
193835	IN-STATE	.00	297.90	.00	IN-STATE
193836	OTHER INSTRUCTIONAL	.00	1,979.89	.00	STD CR SUPP
193837	POSTAGE	.00	13.26	.00	POSTAGE
193838	REGISTRATION FEES	.00	135.00	.00	REGIST FEES
193839	OTHER INSTRUCTIONAL	.00	5,804.25	.00	O-INSTRCT
193840	IN-STATE	.00	629.25	.00	LOCAL IN-DST
193841	PRINTING AND BINDIN	.00	1,357.25	.00	PRINT & BIND
193842	STUDENT CLASSROOM S	.00	10,008.35	.00	STD CR SUPP
193843	IN-STATE	.00	354.09	.00	IN-STATE
193844	PAR. INV. LOCAL IN-	.00	77.31	.00	LOCAL IN-DST
193845	STUDENT CLASSROOM S	.00	28.00	.00	STD CR SUPP
193846	TRAVEL - LOCAL IN D	.00	22.24	.00	LOCAL IN-DST
193847	LOCAL IN-DISTRICT	.00	93.24	.00	LOCAL IN-DST
193848	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
193849	SOFTWARE MAINT AGRE	.00	2,500.00	.00	SOFT MNT AGR
193850	CONSULTANTS	.00	28,612.50	.00	STF ED SERVE
193851	TRAVEL - LOCAL IN D	.00	14.98	.00	LOCAL IN-DST
193852	OTHER INSTRUCTIONAL	.00	1,350.00	.00	O-INSTRCT
193853	OTHER INSTRUCTIONAL	.00	33.78	47.62	O-INSTRCT
193854	EQUIPMENT MAINTENAN	.00	68.20	.00	EQUIP MNT AG
193855	HOSPITAL/MEDICA	357.00	1,094.80	.00	HLTH INS
193856	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
193857	CUSTODIAL SUPPLIES	.00	155.11	.00	CUST SUPP
193858	TRAVEL - IN-STATE	.00	583.71	.00	IN-STATE
193859	OFFICE SUPPLIES	.00	70.00	.00	OFFICE SUPP
193860	OTHER PURCHASED SER	.00	12,557.00	.00	O-PURCH SERV
193861	FOOD PROCESSING SUP	.00	807.50	.00	FD PROC SUPP
193862	OTHER PURCHASED SER	.00	163.75	.00	O-PURCH SERV
193863	FOOD PROCESSING SUP	.00	100.20	.00	FD PROC SUPP
193864	OTHER PURCHASED SER	.00	2,356.50	.00	O-PURCH SERV
193865	TRAVEL - LOCAL DIST	.00	11.32	.00	LOCAL IN-DST
193866	FOOD PROCESSING SUP	.00	1,159.50	.00	FD PROC SUPP
193867	PURCHASED FOOD	.00	152.00	.00	PURCH FOOD
193868	TRAVEL - LOCAL DIST	.00	13.32	.00	LOCAL IN-DST
193869	GENERAL SUPPLIES	.00	.00	2,991.00	O-PURCH SERV
193870	REGISTRATION FEES	.00	.00	25.00	REGIST FEES
193871	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
193872	MAINTENANCE SUPPLIE	.00	.00	233.03	MAINT SUPP
193873	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
193874	OTHER PURCHASED SER	.00	.00	1,360.00	O-PURCH SERV
193875	MAINTENANCE SUPPLIE	.00	.00	2,020.71	MAINT SUPP
193876	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
193877	MAINTENANCE SUPPLIE	.00	.00	279.25	MAINT SUPP
193878	MAINTENANCE SUPPLIE	.00	.00	185.25	MAINT SUPP
193879	OFFICE SUPPLIES	.00	.00	39.48	OFFICE SUPP
193880	OTHER PURCHASED SER	.00	.00	1,696.00	O-PURCH SERV
193881	ELECTRICITY - THIRD	.00	.00	54,720.96	ELECTRICITY
193882	COMPUTER HARDWARE	.00	.00	1,087.21	INSTR EQUIP
193883	TRANSPORTATION -FUE	.00	.00	23.38	
193884	ASSOCIATION DUES	.00	.00	13.00	ASSOC DUES
193885	DATA PROCESSING SUP	.00	.00	907.20	DP SUPPLIES
193886	BUILDING IMPROVEMEN	.00	.00	212,912.99	BLD-IMPROVE

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193887	OTHER DUES AND FEES	.00	.00	1,124.14	IN-STATE
193888	LEASE	.00	.00	279.76	O-INSTRCT
193889	CUSTODIAL SUPPLIES	.00	.00	805.89	CUST SUPP
193890	OUT OF STATE TRAVEL	.00	.00	1,345.92	OUT-OF-STATE
193891	LOCAL IN-DISTRICT	.00	.00	34.97	LOCAL IN-DST
193892	LOCAL IN-DISTRICT	.00	.00	22.20	LOCAL IN-DST
193893	LOCAL IN-DISTRICT	.00	28.30	.00	LOCAL IN-DST
193894	IN-STATE	.00	.00	673.89	IN-STATE
193895	OTHER PURCHASED SER	.00	.00	4,050.00	O-PURCH SERV
193896	OTHER PURCHASED SER	.00	.00	876.40	O-PURCH SERV
193897	IN-STATE TRAVEL	.00	.00	635.51	IN-STATE
193898	IN COUNTY TRAVEL	.00	.00	93.64	LOCAL IN-DST
193899	IN-STATE	.00	.00	673.89	IN-STATE
193900	MAINTENANCE SUPPLIE	.00	.00	548.20	MAINT SUPP
193901	OTHER PURCHASED SER	.00	.00	732.52	O-PURCH SERV
193902	LOCAL IN-DISTRICT	.00	.00	11.10	LOCAL IN-DST
193903	BLDG IMP < 50000	182.00	.00	.00	
193904	OFFICE SUPPLIES	.00	.00	236.98	IN-STATE
193905	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
193906	STUDENT EDUCATIONAL	.00	.00	2,560.00	STD ED SERVE
193907	OTHER PURCHASED SER	.00	255.00	195.00	O-PURCH SERV
193908	OFFICE SUPPLIES	.00	.00	500.19	OFFICE SUPP
193909	SOFTWARE MAINT AGRE	.00	.00	3,588.00	SOFT MNT AGR
193910	OTHER PURCHASED SER	.00	.00	336.50	O-PURCH SERV
193911	OTHER PURCHASED SER	.00	73.00	1,496.50	O-PURCH SERV
193912	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
193913	NON-CAPITALIZED COM	.00	.00	1,283.76	
193914	SOFTWARE MAINT AGRE	.00	.00	99.00	SOFT MNT AGR
193915	CUSTODIAL SUPPLIES	.00	219.50	34.50	CUST SUPP
193916	OTHER INSTRUCTIONAL	.00	.00	320.33	O-INSTRCT
193917	CUSTODIAL SUPPLIES	.00	.00	451.33	CUST SUPP
193918	OTHER PURCHASED SER	.00	.00	93.12	O-PURCH SERV
193919	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
193920	SOFTWARE MAINT AGRE	.00	.00	18.52	SOFT MNT AGR
193921	OTHER PURCHASED SER	.00	.00	5,400.00	O-PURCH SERV
193922	EQUIP MAINT AGREEME	.00	.00	1,475.64	EQUIP MNT AG
193923	INST MATERIALS	.00	767.98	.00	O-INSTRCT
193924	TELEPHONE	.00	126.06	.00	TELEPHONE
193925	OTHER PURCHASED SER	.00	.00	1,429.27	O-PURCH SERV
193926	SECURITY	.00	.00	528.00	O-PURCH SERV
193927	IN-STATE	.00	409.23	.00	IN-STATE
193928	TRANSPORTATION-AL.	.00	461.82	.00	TRNS-AL. SS
193929	STUDENT CLASSROOM S	.00	180.40	.00	STD CR SUPP
193930	OTHER INSTRUCTIONAL	.00	956.50	.00	O-INSTRCT
193931	STUDENT CLASSROOM S	.00	8,664.26	.00	STD CR SUPP
193932	IN STATE TRAVEL	.00	.00	839.86	IN-STATE
193933	LEASE AGGEMENT	.00	.00	159.00	LEASES
193934	FOOD SERVICES	.00	215.00	.00	FOOD SERVICE
193935	TELECOMMUNICATION	.00	.00	64.32	TELECOMMUN
193936	VEHICLE PARTS	5,255.00	.00	.00	VEHICLE PART
193937	VEHICLE PARTS	53.52	.00	.00	VEHICLE PART
193938	TELEPHONE	.00	.00	31.61	TELEPHONE
193939	OTHER PURCHASED SER	.00	.00	1,900.00	O-PURCH SERV

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193940	STUDENT EDUCATIONAL	.00	.00	9,342.39	STD ED SERVE
193941	STUDENT EDUCATIONAL	.00	.00	892.50	STD ED SERVE
193942	STUDENT EDUCATIONAL	.00	.00	320.00	STD ED SERVE
193943	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
193944	OTHER PURCHASED SER	.00	.00	52.34	O-PURCH SERV
193945	JANITORIAL SUPPLIES	.00	.00	1,589.00	CUST SUPP
193946	VEHICLE PARTS	11.64	.00	.00	VEHICLE PART
193947	OFFICE SUPPLIES	.00	.00	245.00	OFFICE SUPP
193948	TELEPHONE	.00	.00	307.78	TELEPHONE
193949	OTHER PURCHASED SER	.00	.00	10.00	O-PURCH SERV
193950	POSTAGE	.00	.00	194.00	POSTAGE
193951	LEASES	.00	.00	283.00	LEASES
193952	FUEL-DIESEL	24,462.91	.00	.00	FUEL-DIESEL
193953	OTHER DUES AND FEES	.00	.00	33.00	O-DUES & FEE
193954	OFFICE SUPPLIES	670.10	.00	366.00	O-PURCH SERV
193955	OTHER INSTRUCTIONAL	.00	.00	508.00	O-INSTRCT
193956	IN-STATE TRAVEL	.00	.00	128.76	IN-STATE
193957	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
193958	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
193959	LEASE AGREEMENT	.00	.00	118.66	LEASES
193960	OTHER PURCHASED SER	.00	.00	749.38	O-PURCH SERV
193961	EQUIPMENT MAINTENAN	.00	.00	210.80	EQUIP MNT AG
193962	OTHER PROFESSIONAL	.00	.00	540.00	O-PRO ED SER
193963	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
193964	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
193965	OTHER PURCHASED SER	.00	.00	1,876.67	O-PURCH SERV
193966	CUSTODIAL SUPPLIES	.00	130.93	.00	CUST SUPP
193967	VEHICLE PARTS	52.35	.00	.00	VEHICLE PART
193968	NATURAL GAS - C.O.	.00	.00	1,483.69	NATURAL GAS
193969	OTHER PURCHASED SER	.00	.00	65.52	O-PURCH SERV
193970	OFFICE SUPPLIES	.00	.00	616.02	OFFICE SUPP
193971	OTHER PURCHASED SER	277.65	.00	.00	O-PURCH SERV
193972	CUSTODIAL SUPPLIES	.00	.00	54.00	CUST SUPP
193973	OTHER PURCHASED SER	.00	.00	474.50	O-PURCH SERV
193974	OTHER PURCHASED SER	.00	.00	65.00	O-PURCH SERV
193975	VEHICLE PARTS	216.50	.00	.00	VEHICLE PART
193976	VEHICLE PARTS	167.39	.00	.00	VEHICLE PART
193977	POSTAGE	.00	.00	1,019.99	POSTAGE
193978	OTHER INSTRUCTIONAL	.00	.00	761.75	STD CR SUPP
193979	JANITORIAL SUPPLIES	125.32	.00	72.85	O-PURCH SERV
193980	POSTAGE	.00	.00	190.00	POSTAGE
193981	FREIGHT & SHIPPING	.00	.00	88.19	FRGHT & SHIP
193982	IN-STATE	.00	.00	152.63	IN-STATE
193983	OTHER PURCHASED SER	7,806.76	.00	.00	O-PURCH SERV
193984	VEHICLE PARTS	566.93	.00	.00	VEHICLE PART
193985	VEHICLE PARTS	535.07	.00	.00	VEHICLE PART
193991	REGIONS BANK	.00	.00	230,057.21	
228679	FICA	.00	.00	.01-	FICA
678349	FICA	.00	.00	.06-	FICA
695441	FICA	.00	.00	.65-	FICA