

Dothan City Schools

Check Register Accountability Report
February 2024

Check	Vendor	State	Federal	Local	Purpose
011785	OTHER INSTRUCTIONAL	517.84	.00	.00	O-INSTRCT
011786	OTHER INSTRUCTIONAL	.00	8,531.00	.00	O-INSTRCT
011787	BUILDING IMPROVEMEN	.00	94,354.00	.00	BLD-IMPROVE
011788	OTHER INSTRUCTIONAL	1,321.26	.00	111.62	O-NINSTRCT
011789	OTHER PURCHASED SER	.00	4,438.28	19,661.54	O-PURCH SERV
011790	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
011791	OTHER PURCHASED SER	.00	11.88	.00	O-PURCH SERV
011792	VEHICLE PARTS	202.95	.00	.00	VEHICLE PART
011793	OTHER GENERAL SUPPL	.00	.00	5,794.84	O-INSTRCT
011794	LOCAL IN-DISTRICT	.00	.00	44.80	LOCAL IN-DST
011795	INTEREST	14,166.67	.00	.00	PRINCIPAL
011796	DOTHAN HS MAINT PUR	.00	.00	3,360.00	O-PURCH SERV
011797	SINGLUFF MAINT SUPP	.00	.00	11.88	MAINT SUPP
011798	PURCHASES, COMPUTER	21,565.79	.00	.00	O-INSTRCT
011799	DOTHAN HS MAINT PUR	.00	.00	410.00	O-PURCH SERV
011800	OTHER PURCHASED SER	.00	.00	16,431.00	O-PURCH SERV
011801	VEHICLE PARTS	280.00	.00	.00	O-PURCH SERV
011802	LOCAL IN-DISTRICT	.00	.00	64.45	LOCAL IN-DST
011803	OFFICE SUPPLIES	400.98	.00	.00	OFFICE SUPP
011804	SLEMA ST MAINT SUPP	.00	.00	28.20	MAINT SUPP
011805	HEARD ELE MAINT SUP	.00	.00	15.76	MAINT SUPP
011806	OFFICE SUPPLIES	.00	.00	1,298.89	EQUIP MNT AG
011807	OTHER PURCHASED SER	.00	.00	1,675.00	O-PURCH SERV
011808	OFFICE SUPPLIES	.00	.00	192.86	OFFICE SUPP
011809	PURCHASE MEDIA BOOK	1,728.75	.00	.00	LBRY BOOKS
011810	MAINTENCE GENERAL S	.00	.00	12,489.28	ATH-PHYS SUP
011811	KELLY SPRINGS MAINT	.00	.00	601.05	MAINT SUPP
011812	VEHICLE PARTS	335.91	.00	.00	VEHICLE PART
011813	VEHICLE PARTS	290.74	.00	.00	VEHICLE PART
011814	MAINTENANCE GEN PUR	61.23	.00	352.88	O-PURCH SERV
011815	VEHICLE PARTS	1,562.27	.00	.00	VEHICLE PART
011816	MAINTENCE GENERAL S	.00	.00	505.51	MAINT SUPP
011817	IN STATE TRAVEL TIT	.00	.00	303.50	IN-STATE
011818	PURCHASED FOOD	.00	13,493.20	.00	PURCH FOOD
011819	OTHER PURCHASED SER	.00	3,327.14	.00	O-PURCH SERV
011820	MAINTENANCE SUPPLIE	.00	332.55	.00	MAINT SUPP
011821	FOOD PROCESSING SUP	.00	54,269.76	.00	PURCH FOOD
011822	PURCHASED FOOD	.00	522.34	.00	PURCH FOOD
011823	FOOD SERVICE REG SU	.00	1,030.00	.00	FD SER SUPP
011824	OTHER PURCHASED SER	.00	3,746.51	.00	O-PURCH SERV
011825	FOOD PROCESSING SUP	.00	9,566.25	.00	PURCH FOOD
011826	FOOD SERVICES	.00	840.18	.00	FOOD SERVICE
011827	CUSTODIAL SUPPLIES	.00	245.10	.00	CUST SUPP
011828	INSTRUCTIONAL EQUIP	.00	2,315.05	.00	INSTR EQUIP
011829	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
011830	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
011831	PURCHASED FOOD	.00	8,170.60	.00	PURCH FOOD
011832	OTHER PURCHASED SER	.00	5,021.95	.00	O-PURCH SERV
011833	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
011834	FOOD PROCESSING SUP	.00	53,306.22	.00	PURCH FOOD
011835	PURCHASED FOOD	.00	760.41	.00	PURCH FOOD
011836	FOOD PROCESSING SUP	.00	9,115.42	.00	PURCH FOOD
011837	FOOD SERVICES	.00	378.34	.00	FOOD SERVICE

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011838	OTHER NON-INSTRUCTI	.00	.00	829.21	O-INSTRCT
011839	IN DISTRIC TRAVEL T	.00	.00	46.10	LOCAL IN-DST
011840	OTHER INSTRUCTIONAL	.00	.00	868.00	O-INSTRCT
011841	LOCAL IN-DISTRICT	.00	.00	67.83	LOCAL IN-DST
011842	DOTHAN HS MAINT SUP	.00	.00	293.94	MAINT SUPP
011843	NON-CAPITALIZED COM	4,450.05	.00	5,340.43	O-INSTRCT
011844	OTHER PURCHASED SER	.00	.00	1,626.22	O-PURCH SERV
011845	VEHICLE PARTS	8.40	.00	.00	VEHICLE PART
011846	DPA MAINT PURCH SVC	.00	.00	1,881.00	O-PURCH SERV
011847	OFFICE SUPPLIES	.00	.00	987.00	OFFICE SUPP
011848	FAINE ELE MAINT SUP	.00	.00	56.39	MAINT SUPP
011849		170.00	.00	4,901.26	O-PURCH SERV
011850	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
011851	OFFICE SUPPLIES	.00	58.99	2,258.42	EQUIP MNT AG
011852	OTHER PURCHASED SER	.00	.00	1,480.00	O-PURCH SERV
011853	OTHER INSTRUCTIONAL	207.15	.00	.00	O-INSTRCT
011854	OTHER PURCHASED SER	.00	.00	160.50	O-PURCH SERV
011855	CARVER 9TH MAINT PU	.00	.00	612.75	O-PURCH SERV
011856	SINGLUFF MAINT SUPP	.00	.00	1,089.90	MAINT SUPP
011857	VEHICLE PARTS	2,825.24	.00	.00	VEHICLE PART
011858	OTHER PURCHASED SER	.00	.00	794.94	O-PURCH SERV
011859	MAINTENANCE GEN PUR	61.23	.00	339.01	O-PURCH SERV
011860	IN DISTRIC TRAVEL T	.00	.00	33.84	LOCAL IN-DST
011861	INSTRUCTIONAL PURCH	.00	.00	79.80	O-PURCH SERV
011862	OTHER INSTRUCTIONAL	428.56	22,814.30	.00	FURN AND FIX
011863	LOCAL IN-DISTRICT T	.00	103.52	.00	LOCAL IN-DST
011864	NON-CAPITALIZED COM	.00	30,458.65	.00	O-INSTRCT
011865	LOCAL IN-DISTRICT T	.00	111.14	.00	LOCAL IN-DST
011866	OUT-OF-STATE TRAVEL	.00	518.29	.00	LOCAL IN-DST
011867	OTHER INSTRUCTIONAL	.00	134.68	.00	O-INSTRCT
011868	OTHER PURCHASED SER	19.95	.00	119.70	O-INSTRCT
011869	OTHER INSTRUCTIONAL	.00	747.54	309.07	STD CR SUPP
011870	OTHER PURCHASED SER	.00	5,875.59	25,550.83	O-PURCH SERV
011871	OTHER PURCHASED SER	.00	25.16	.00	O-PURCH SERV
011872	FOOD PROCESSING SUP	.00	93.34	.00	PURCH FOOD
011873	PURCHASED FOOD	.00	16,783.51	.00	PURCH FOOD
011874	FOOD PROCESSING SUP	.00	74,061.37	.00	PURCH FOOD
011875	PURCHASED FOOD	.00	496.51	.00	PURCH FOOD
011876	EQUIPMENT MAINTENAN	.00	21.51	.00	EQUIP MNT AG
011877	OTHER PURCHASED SER	.00	1,144.20	.00	O-PURCH SERV
011878	FOOD SERVICE REG SU	.00	298.00	.00	FD SER SUPP
011879	FOOD PROCESSING SUP	.00	11,942.85	.00	PURCH FOOD
011880	OTHER GENERAL SUPPL	.00	1,458.14	.00	FOOD SERVICE
011881	ATHLETIC & PHYSICAL	.00	.00	1,275.95	ATH-PHYS SUP
011882	OFFICE SUPPLIES	.00	.00	1,929.54	O-INSTRCT
011883	OTHER PURCHASED SER	.00	.00	114.95	O-PURCH SERV
011884	HEARD ELE MAINT SUP	.00	.00	2,160.00	MAINT SUPP
011885	MAINTENANCE SUPPLIE	.00	.00	109.25	MAINT SUPP
011886	SLEMA ST MAINT SUPP	.00	.00	579.00	MAINT SUPP
011887	NON-CAPITALIZED COM	1,870.13	.00	10,771.88	O-INSTRCT
011888	LIBRARY/MEDIA BOOKS	.00	.00	4,097.77	LBRY BOOKS
011889	OTHER DUES AND FEES	.00	.00	16.50	O-DUES & FEE
011890	IN-STATE	.00	.00	103.25	IN-STATE

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011891	DOTHAN HS MAINT SUP	.00	.00	7.50	MAINT SUPP
011892	OTHER GENERAL SUPPL	.00	.00	46.26	O-GEN SUPP
011893	OTHER GENERAL SUPPL	.00	.00	839.51	O-GEN SUPP
011894	OTHER PURCHASED SER	.00	74.43	1,096.11	EQUIP MNT AG
011895	HEARD ELE LAWN SERV	.00	.00	610.00	O-PURCH SERV
011896	VEHICLE PARTS	463.00	.00	.00	VEHICLE PART
011897	IN-STATE	.00	.00	385.99	IN-STATE
011898	MAINTENANCE GENERAL S	189.00	.00	14,220.44	CUST SUPP
011899	STUDENT EDUCATIONAL	.00	.00	6,435.55	STD ED SERVE
011900	FUEL-DIESEL	21,156.75	.00	.00	FUEL-DIESEL
011901	PRINTING	.00	.00	969.75	PRINT & BIND
011902	MAINTENANCE GEN PUR	.00	.00	349.47	O-PURCH SERV
011903	BUILDING IMPROVEMEN	.00	.00	279,547.00	BLD-IMPROVE
011904	IN-STATE	.00	.00	385.99	IN-STATE
011905	OTHER PURCHASED SER	.00	.00	434.12	O-PURCH SERV
011906	MAINTENANCE SUPPLIE	.00	.00	656.62	MAINT SUPP
011907	OTHER MATERIALS AND	.00	.00	341.97	O-INSTRCT
011908	INST MATERIALS	.00	7,112.25	.00	O-INSTRCT
011909	OTHER PROFESSIONAL	2,527.00	.00	.00	O-PRO ED SER
011910	OTHER INSTRUCTIONAL	.00	671.60	.00	O-INSTRCT
011911	IN-STATE	.00	42.21	.00	IN-STATE
011912	OTHER INSTRUCTIONAL	.00	7,427.96	.00	O-INSTRCT
011913	INSTRUCTIONAL SOFTW	.00	1,495.00	.00	
011914	IN-STATE	.00	322.97	.00	IN-STATE
011915	OTHER INSTRUCTIONAL	.00	2,450.00	.00	O-INSTRCT
011916	IN-STATE	.00	584.86	.00	IN-STATE
011917	OTHER INSTRUCTIONAL	.00	470.40	.00	O-INSTRCT
011918	OTHER INSTRUCTIONAL	.00	1,765.34	.00	O-INSTRCT
011919	PRINTING AND BINDIN	.00	236.55	.00	PRINT & BIND
011920	OTHER INSTRUCTIONAL	821.15	.00	107.40	STD CR SUPP
011921	NON-CAPITALIZED COM	2,698.16	.00	.00	STD CR SUPP
011922	OTHER PURCHASED SER	.00	11,116.95	47,615.31	O-PURCH SERV
011923	OTHER PURCHASED SER	.00	6.58	.00	O-PURCH SERV
011924	OFFICE SUPPLIES	357.96	.00	1,895.59	OFFICE SUPP
011925	DPA MAINT PURCH SVC	.00	.00	800.00	O-PURCH SERV
011926	DPA MAINTENANCE SUPP	.00	.00	234.10	MAINT SUPP
011927	MAINTENANCE SUPPLIE	.00	.00	250.16	MAINT SUPP
011928	OTHER GENERAL SUPPL	11,939.28	.00	1,556.20	O-INSTRCT
011929	MAINTENANCE SUPPLIE	.00	.00	884.00	MAINT SUPP
011930	VEHICLE PARTS	117.68	.00	.00	VEHICLE PART
011931	OTHER DUES AND FEES	.00	.00	47.00	O-DUES & FEE
011932	OFFICE SUPPLIES	307.47	.00	.00	OFFICE SUPP
011933	VEHICLE PARTS	853.88	.00	.00	VEHICLE PART
011934	GIRARD PRI MAINT PU	.00	.00	3,174.00	O-PURCH SERV
011935	OTHER PURCHASED SER	.00	.00	2,375.00	O-PURCH SERV
011936	OTHER GENERAL SUPPL	.00	.00	2,405.46	STD CR SUPP
011937	LOCAL IN-DISTRICT	.00	.00	80.74	LOCAL IN-DST
011938	CUSTODIAL SUPPLIES	.00	.00	862.00	CUST SUPP
011939	SINGLUFF MAINT SUPP	.00	.00	352.72	MAINT SUPP
011940	VEHICLE PARTS	956.62	.00	.00	VEHICLE PART
011941	FUEL-DIESEL	22,987.06	.00	.00	FUEL-DIESEL
011942	MAINTENANCE SUPPLIE	43.17	.00	837.67	O-PURCH SERV
011943	INTEREST	182,168.72	.00	.00	PRINCIPAL

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011944	IN DISTRIC TRAVEL T	.00	.00	54.87	LOCAL IN-DST
011945	DOTHAN HS MAINT SUP	.00	.00	2,105.34	MAINT SUPP
011946	OFFICE SUPPLIES	.00	129.95	.00	OFFICE SUPP
011947	OTHER PURCHASED SER	.00	210.00	.00	O-PURCH SERV
011948	PURCHASED FOOD	.00	10,846.01	.00	PURCH FOOD
011949	OTHER PURCHASED SER	.00	2,088.80	.00	O-PURCH SERV
011950	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
011951	FOOD PROCESSING SUP	.00	43,685.14	.00	PURCH FOOD
011952	PURCHASED FOOD	.00	539.56	.00	PURCH FOOD
011953	OTHER PURCHASED SER	.00	865.20	.00	O-PURCH SERV
011954	FOOD SERVICE REG SU	.00	370.77	.00	FD SER SUPP
011955	FOOD PROCESSING SUP	.00	10,037.41	.00	PURCH FOOD
011956	FOOD SERVICES	.00	851.03	.00	FOOD SERVICE
011957	CUSTODIAL SUPPLIES	.00	289.40	.00	CUST SUPP
306615	OTHER NON-INSTRUCTI	.00	5,071.62	.00	STD CR SUPP
306616	TRAVEL - LOCAL IN D	.00	23.38	.00	LOCAL IN-DST
306617	TRAVEL - LOCAL IN D	.00	48.36	.00	LOCAL IN-DST
306619	LOCAL IN-DISTRICT	26.93	.00	.00	LOCAL IN-DST
306620	OTHER PROFESSIONAL	790.00	.00	.00	
306621	IN-STATE TRAVEL - B	.00	558.99	.00	IN-STATE
306622	OUT OF STATE TRAVEL	.00	1,394.94	.00	OUT-OF-STATE
306623	TRAVEL - LOCAL IN D	.00	24.99	.00	LOCAL IN-DST
306624	REGISTRATION FEES	440.00	.00	.00	REGIST FEES
306625	LOCAL IN-DISTRICT	.00	.00	88.95	LOCAL IN-DST
306626	VEHICLE PARTS	131.74	.00	.00	VEHICLE PART
306627	IN STATE TRAVEL	.00	.00	44.25	IN-STATE
306628	MAINTENCE GENERAL S	.00	.00	329.91	MAINT SUPP
306629	OILS & LUBRICANTS	648.60	.00	.00	OIL & LUBE
306630	GIRARD INT MAINT SU	.00	.00	60.00	MAINT SUPP
306631	FAINE ELE LAWN SERV	.00	.00	400.00	O-PURCH SERV
306632	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
306633	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
306634	ELECTRICITY	.00	.00	13,470.57	ELECTRICITY
306635	DOTHAN HS MAINT PUR	.00	.00	30.00	O-PURCH SERV
306636	VEHICLE PARTS	35.80	.00	.00	VEHICLE PART
306637	IN STATE TRAVEL	.00	.00	44.25	IN-STATE
306638	FUEL-GASOLINE	2,590.61	.00	.00	FUEL-GAS
306639	OTHER PURCHASED SER	.00	.00	7,000.00	O-PURCH SERV
306640	ATHLETIC & PHYSICAL	.00	.00	3,050.60	ATH-PHYS SUP
306641	OTHER INSTRUCTIONAL	.00	.00	633.00	O-INSTRCT
306642	INSURANCE SERVICES	.00	.00	18.00	INS SERVICES
306643	VEHICLE PARTS	539.50	.00	.00	VEHICLE PART
306644	OTHER PURCHASED SER	.00	.00	63.48	O-PURCH SERV
306645	IN-STATE	36.68	.00	.00	IN-STATE
306646	LOCAL IN-DISTRICT	.00	.00	44.02	LOCAL IN-DST
306647	OTHER PURCHASED SER	.00	.00	8,900.00	O-PURCH SERV
306648	EQUIP MAINT AGREEME	.00	.00	410.28	EQUIP MNT AG
306649	MAINTENANCE SUPPLIE	.00	.00	927.86	MAINT SUPP
306650	OTHER MATERIALS AND	225.00	.00	.00	O-INSTRCT
306651	IN STATE TRAVEL	.00	.00	44.25	IN-STATE
306652	BUILDING IMPROVEMEN	.00	.00	4,575.00	BLD-IMPROVE
306653	OTHER PURCHASED SER	.00	.00	17,126.26	O-PURCH SERV
306654	IN-STATE	.00	.00	79.02	IN-STATE

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306655	FAINE ELE MAINT SUP	.00	.00	13.18	MAINT SUPP
306656	LOCAL DISTRICT TRAV	.00	.00	32.75	LOCAL IN-DST
306657	OTHER PURCHASED SER	.00	.00	12,991.37	O-PURCH SERV
306658	STUDENT EDUCATIONAL	.00	.00	1,358.00	STD ED SERVE
306659	STUDENT EDUCATIONAL	2,978.75	.00	.00	STD ED SERVE
306660	VEHICLE PARTS	179.92	.00	.00	O-PURCH SERV
306661	OFFICE SUPPLIES	.00	.00	259.36	OFFICE SUPP
306662	DOTHAN HS MAINT PUR	.00	.00	699.00	O-PURCH SERV
306663	ATHLETIC & PHYSICAL	.00	.00	8,329.15	O-PURCH SERV
306664	IN STATE TRAVEL	.00	.00	44.25	IN-STATE
306665	STUDENT EDUCATIONAL	1,650.00	.00	.00	STD ED SERVE
306666	NATURAL GAS - THIRD	.00	.00	13,793.12	NATURAL GAS
306667	OTHER PURCHASED SER	479.00	.00	.00	O-PURCH SERV
306668	STUDENT EDUCATIONAL	.00	.00	3,201.49	STD ED SERVE
306669	TIRES	1,320.64	.00	.00	O-PURCH SERV
306670	FREIGHT & SHIPPING	.00	.00	33.13	FRGHT & SHIP
306671	LOCAL IN-DISTRICT	.00	.00	600.32	LOCAL IN-DST
306672	MAINTENCE GENERAL S	.00	.00	301.55	MAINT SUPP
306673	OTHER PURCHASED SER	141.23	.00	.00	O-PURCH SERV
306674	FOOD SERVICES	.00	267.91	.00	FOOD SERVICE
306675	CNP VEHICLE PARTS	.00	331.08	.00	FUEL-GAS
306676	PURCHASED FOOD	.00	1,573.11	.00	PURCH FOOD
306677	PURCHASED FOOD	.00	4,472.50	.00	PURCH FOOD
306678	OTHER PURCHASED SER	.00	285.00	.00	O-PURCH SERV
306679	PURCHASED FOOD	.00	2,111.80	.00	PURCH FOOD
306680	INDIRECT COST	.00	80,684.95	.00	INDRCT COST
306681	LEGAL FEES	.00	.00	11,881.50	LEGAL FEES
306732	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306733	IN-STATE	.00	442.69	.00	IN-STATE
306734	FOOD SERVICES	.00	271.92	.00	FOOD SERVICE
306735	PURCHASED FOOD	.00	635.14	.00	PURCH FOOD
306736	PURCHASED FOOD	.00	2,155.56	.00	PURCH FOOD
306737	TRAVEL - LOCAL DIST	.00	94.29	.00	LOCAL IN-DST
306738	TRAVEL - LOCAL DIST	.00	66.26	.00	LOCAL IN-DST
306739	PURCHASED FOOD	.00	3,555.20	.00	PURCH FOOD
306740	TRAVEL - LOCAL DIST	.00	46.90	.00	LOCAL IN-DST
306741	TRAVEL - LOCAL DIST	.00	31.09	.00	LOCAL IN-DST
306742	SUN YANWEI	.00	72.50	.00	
306743	TRAVEL - LOCAL DIST	.00	34.71	.00	LOCAL IN-DST
306744	TRAVEL - LOCAL DIST	.00	85.22	.00	LOCAL IN-DST
306745	OTHER PURCHASED SER	.00	260.00	.00	O-PURCH SERV
306746	PURCHASED FOOD	.00	1,681.69	.00	PURCH FOOD
306747	LOCAL IN-DISTRICT	.00	96.70	.00	LOCAL IN-DST
306748	REGISTRATION FEES	.00	.00	3,269.00	REGIST FEES
306749	VEHICLE PARTS	301.22	.00	.00	VEHICLE PART
306750	MAINTENANCE GEN PUR	.00	.00	230.00	O-PURCH SERV
306751	OFFICE SUPPLIES	.00	.00	252.00	OFFICE SUPP
306752	MAINTENANCE SUPPLIE	.00	.00	241.41	MAINT SUPP
306753	LOCAL IN-DISTRICT	.00	.00	170.12	LOCAL IN-DST
306754	LOCAL DISTRICT TRAV	.00	.00	68.22	LOCAL IN-DST
306755	FAINE ELE LAWN SERV	.00	.00	1,650.00	O-PURCH SERV
306756	ELECTRICITY	.00	.00	56,462.95	ELECTRICITY
306757	VEHICLE PARTS	22.99	.00	.00	VEHICLE PART

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306758	OTHER PURCHASED SER	.00	.00	30.02	O-PURCH SERV
306759	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
306760	LOCAL IN-DISTRICT	.00	.00	91.18	LOCAL IN-DST
306761	DOTHAN HS MAINT PUR	.00	.00	27,293.53	O-PURCH SERV
306762	OTHER PURCHASED SER	120.00	.00	.00	O-PURCH SERV
306763	LOCAL IN-DISTRICT	.00	.00	71.06	LOCAL IN-DST
306764	HIGHLANDS MAINT SUP	.00	.00	110.65	MAINT SUPP
306765	MAINTENCE GENERAL S	190.39	.00	1,983.03	VEHICLE PART
306766	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
306767	OFFICE SUPPLIES	.00	.00	35.80	OFFICE SUPP
306768	STATE PROFESSIONAL	892.48	.00	.00	IN-STATE
306769	DOTHAN HS MAINT PUR	.00	.00	130.98	O-PURCH SERV
306770	AUDITING SERVICES	.00	.00	28,639.00	AUDITINGT
306771	INTEREST	24,601.54	.00	.00	PRINCIPAL
306772	OILS & LUBRICANTS	339.95	.00	.00	OIL & LUBE
306773	OTHER PURCHASED SER	.00	.00	1,073.06	LEASES
306774	OTHER PURCHASED SER	.00	.00	1,450.00	O-PURCH SERV
306775	DPA MAINT PURCH SVC	.00	.00	6,173.48	O-PURCH SERV
306776	ATHLETIC & PHYSICAL	.00	.00	2,730.55	ATH-PHYS SUP
306777	LOCAL IN-DISTRICT	.00	.00	73.37	LOCAL IN-DST
306778	LOCAL IN-DISTRICT	.00	.00	84.69	LOCAL IN-DST
306779	OTHER PURCHASED SER	500.00	.00	.00	O-PURCH SERV
306780	LOCAL IN-DISTRICT	.00	.00	203.67	LOCAL IN-DST
306781	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
306782	PURCHASE MEDIA BOOK	601.28	.00	.00	LBRY BOOKS
306783	REGISTRATION FEES	250.00	.00	.00	REGIST FEES
306786	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306787	HIGH HOPES-OTHER PU	14,186.00	.00	.00	O-PURCH SERV
306788	TESTING SUPPLIES	.00	3,465.00	.00	TESTING SUPP
306789	LOCAL IN-DISTRICT T	.00	47.10	.00	LOCAL IN-DST
306790	LOCAL IN-DISTRICT	.00	165.82	.00	LOCAL IN-DST
306791	IN-STATE	.00	650.39	.00	IN-STATE
306792	LOCAL IN-DISTRICT T	.00	43.22	.00	LOCAL IN-DST
306793	LOCAL IN-DISTRICT T	.00	16.37	.00	LOCAL IN-DST
306794	OTHER INSTRUCTIONAL	527.85	.00	.00	O-INSTRCT
306795	LOCAL IN-DISTRICT T	.00	205.14	.00	LOCAL IN-DST
306796	REGISTRATION FEES	.00	629.00	.00	REGIST FEES
306797	OTHER PURCHASED SER	.00	5,376.62	.00	O-PURCH SERV
306798	IN-STATE	.00	667.81	.00	IN-STATE
306799	REGISTRATION FEES	.00	140.00	.00	REGIST FEES
306800	LOCAL IN-DISTRICT T	.00	13.13	.00	LOCAL IN-DST
306801	INSTRUCTIONAL NON-C	.00	4,534.10	.00	INSTR EQUIP
306802	IN-STATE	.00	34.84	.00	IN-STATE
306803	IN-STATE	.00	96.88	.00	IN-STATE
306804	OTHER INSTRUCTIONAL	.00	1,170.00	.00	O-INSTRCT
306805	LOCAL IN-DISTRICT T	.00	26.80	.00	LOCAL IN-DST
306806	OTHER INSTRUCTIONAL	.00	1,967.56	.00	O-INSTRCT
306807	OTHER PURCHASED SER	.00	3,761.94	.00	O-PURCH SERV
306808	REGISTRATION FEES	.00	180.00	.00	REGIST FEES
306809	POSTAGE	.00	24.00	.00	POSTAGE
306810	STUDENT EDUCATIONAL	.00	260.00	.00	STD ED SERVE
306811	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
306812	REGISTRATION FEES	.00	185.00	.00	REGIST FEES

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306813	OTHER INSTRUCTIONAL	.00	5,880.00	.00	O-INSTRCT
306814	OTHER INSTRUCTIONAL	.00	725.00	.00	O-INSTRCT
306815	STUDENT EDUCATIONAL	.00	4,997.00	.00	STD ED SERVE
306817	INDIRECT COST	12,960.95	.00	.00	INDRCT COST
306818	IN-STATE TRAVEL	142.04	.00	.00	IN-STATE
306819	IN-STATE TRAVEL	257.41	.00	.00	LOCAL IN-DST
306820	MENTAL/HEALTH SERVI	.00	1,480.00	.00	MED/HLTH SER
306821	FURNITURE AND FIXTU	2,036.83	.00	.00	FURN AND FIX
306822	FOOD SERVICES	.00	229.91	.00	FOOD SERVICE
306823	PURCHASED FOOD	.00	205.58	.00	PURCH FOOD
306824	PURCHASED FOOD	.00	2,528.94	.00	PURCH FOOD
306825	MAINTENANCE SUPPLIE	.00	15.98	.00	MAINT SUPP
306826	PURCHASED FOOD	.00	6,393.50	.00	PURCH FOOD
306827	OTHER PURCHASED SER	.00	1,000.00	.00	O-PURCH SERV
306828	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
306829	PURCHASED FOOD	.00	1,863.85	.00	PURCH FOOD
306830	STUDENT EDUCATIONAL	.00	.00	20,856.47	STD ED SERVE
306831	LOCAL IN-DISTRICT	.00	.00	168.97	LOCAL IN-DST
306832	VEHICLE PARTS	1,112.49	.00	.00	VEHICLE PART
306833	LOCAL IN-DISTRICT	.00	.00	110.28	LOCAL IN-DST
306834	OTHER INSTRUCTIONAL	.00	.00	2,786.00	O-INSTRCT
306835	BUILDING IMPROVEMEN	.00	.00	48,899.29	ATH-PHYS SUP
306836	DPA LAWN SERVICES	.00	.00	400.00	O-PURCH SERV
306837	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
306838	ELECTRICITY	.00	.00	54,564.79	ELECTRICITY
306839	LOCAL IN-DISTRICT	.00	.00	180.09	LOCAL IN-DST
306840	INSURANCE SERVICES	.00	.00	350.00	INS SERVICES
306841	IN STATE TRAVEL	.00	.00	36.85	IN-STATE
306842	LOCAL IN-DISTRICT	.00	.00	46.77	LOCAL IN-DST
306843	DPA MAINT PURCH SVC	.00	.00	57,884.77	O-PURCH SERV
306844	IN-STATE	715.16	.00	.00	IN-STATE
306845	CLERICAL SERVICES	.00	.00	350.00	CLERICAL SER
306846	FURNITURE AND FIXTU	.00	.00	1,113.64	O-GEN SUPP
306847	DOTHAN HS MAINT SUP	.00	.00	400.00	MAINT SUPP
306848	OPERATING TRANSFERS	.00	.00	190.00	OP TRNSFR O
306849	OPERATING TRANSFERS	165.00	.00	.00	OP TRNSFR O
306850	FURNITURE AND FIXTU	.00	.00	1,190.00	FURN AND FIX
306851	DCS VIRTUAL MAINT P	.00	.00	490.00	O-PURCH SERV
306852	LOCAL IN-DISTRICT	.00	.00	31.36	LOCAL IN-DST
306853	IN-STATE	.00	.00	103.25	IN-STATE
306854	IN-STATE	30.82	.00	.00	IN-STATE
306855	VEHICLE PARTS	813.87	.00	.00	VEHICLE PART
306856	IN-STATE	.00	.00	123.25	IN-STATE
306857	OTHER PURCHASED SER	.00	.00	4,753.69	TELEPHONE
306858	IN STATE TRAVEL	.00	.00	49.31	IN-STATE
306859	SLEMA ST MAINT SUPP	.00	.00	508.44	MAINT SUPP
306860	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
306861	DOTHAN HS MAINT SUP	.00	.00	583.68	MAINT SUPP
306862	MAINTENCE GENERAL S	.00	.00	4,534.25	MAINT SUPP
306863	BUILDING IMPROVEMEN	.00	.00	20,940.00	BLD-IMPROVE
306864	LEASES	.00	.00	320.82	LEASES
306865	DOTHAN HS MAINT PUR	.00	.00	940.00	O-PURCH SERV
306866	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV

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306867	OTH INSTRU SUPP	.00	.00	179.07	O-INSTRCT
306868	LOCAL IN-DISTRICT	.00	.00	82.04	LOCAL IN-DST
306869	ATHLETIC & PHYSICAL	.00	.00	1,210.79	ATH-PHYS SUP
306870	OTHER DUES AND FEES	.00	.00	50.00	O-DUES & FEE
306871	STUDENT EDUCATIONAL	4,125.00	.00	.00	STD ED SERVE
306872	STUDENT EDUCATIONAL	11,963.75	.00	.00	STD ED SERVE
306873	OTHER PURCHASED SER	.00	.00	268.59	O-PURCH SERV
306874	OTHER PURCHASED SER	.00	.00	299.00	O-PURCH SERV
306875	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
306876	OTHER INSTRUCTIONAL	932.71	1,050.12	7,403.58	TELECOMMUN
306877	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
306878	OTHER PURCHASED SER	141.03	.00	.00	O-PURCH SERV
306881	PEEHIP	15,672.00	5,928.00	2,519.00	HLTH INS
306882	HEALTH INSURANCE	4,586.68	1,546.67	.00	HLTH INS
306883	NON-INSTRUCTIONAL E	.00	4,200.00	.00	N-INSTR EQP
306885	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306886	TESTING SUPPLIES	.00	1,050.00	.00	TESTING SUPP
306887	OTHER INSTRUCTIONAL	350.00	.00	.00	O-INSTRCT
306888	IN-STATE	.00	44.25	.00	IN-STATE
306889	TRANSPORTATION-OTHE	.00	510.15	.00	TRANS O-PVDR
306890	STAFF EDUCATIONAL S	47,200.00	28,025.00	.00	STF ED SERVE
306891	REGISTRATION FEES	.00	299.00	.00	REGIST FEES
306892	IN-STATE	.00	44.25	.00	IN-STATE
306893	PRINTING AND BINDIN	.00	220.00	.00	PRINT & BIND
306894	IN-STATE	.00	304.21	.00	IN-STATE
306895	IN-STATE	.00	320.29	.00	IN-STATE
306896	IN-STATE	.00	320.29	.00	IN-STATE
306897	STUDENT EDUCATIONAL	.00	850.00	.00	STD ED SERVE
306898	IN-STATE	.00	44.25	.00	IN-STATE
306899	REGISTRATION FEES	.00	900.00	.00	REGIST FEES
306901	OTHER INSTRUCTIONAL	.00	552.00	.00	O-INSTRCT
306902	POSTAGE	.00	499.80	.00	POSTAGE
306903	POSTAGE	.00	1,020.00	.00	POSTAGE
306904	AT RISK SCHOOL IMPR	8,000.00	.00	.00	
306905	AT RISK SCHOOL IMPR	8,000.00	.00	.00	
306906	OTHER DUES AND FEES	6,000.00	.00	.00	O-DUES & FEE
306907	IN-STATE TRAVEL - B	.00	135.34	.00	IN-STATE
306908	STUDENT EDUCATIONAL	.00	.00	1,870.00	STD ED SERVE
306909	OTHER PURCH SERV TI	.00	.00	3,255.17	EQUIP MNT AG
306910	SELMA STREET LAWN S	.00	.00	4,550.00	O-PURCH SERV
306911	ELECTRICITY - THIRD	.00	.00	29,970.19	ELECTRICITY
306912	VEHICLE PARTS	1,293.60	.00	.00	VEHICLE PART
306913	DOTHAN HS MAINT SUP	.00	.00	532.39	MAINT SUPP
306914	TRANSPORTATION-AL.	.00	.00	3,347.75	TRNS-AL. SS
306915	LOCAL IN-DISTRICT	.00	.00	71.42	LOCAL IN-DST
306916	IN-STATE	37.52	.00	.00	IN-STATE
306917	VEHICLE PARTS	2,521.84	.00	.00	VEHICLE PART
306918	DPA MAINT PURCH SVC	.00	.00	450.00	O-PURCH SERV
306919	KELLY SPRINGS MAINT	.00	.00	113.86	MAINT SUPP
306920	KELLY SPRINGS LAWN	.00	.00	675.00	O-PURCH SERV
306921	LIFE INSURANCE	.00	.00	572.00	LIFE INS
306922	LIBRARY	322.66	.00	.00	LBRY BOOKS
306923	POSTAGE	.00	.00	560.16	POSTAGE

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306924	OTHER INSTRUCTIONAL	.00	.00	5,216.62	EQUIP MNT AG
306925	OTHER PURCHASED SER	.00	.00	490.00	O-PURCH SERV
306926	ATHLETIC & PHYSICAL	.00	.00	3,994.47	ATH-PHYS SUP
306927	STUDENT EDUCATIONAL	2,062.50	.00	.00	STD ED SERVE
306928	LOCAL IN-DISTRICT	.00	.00	69.68	LOCAL IN-DST
306929	OFFICE SUPPLIES	.00	.00	649.97	OFFICE SUPP
306930	STUDENT EDUCATIONAL	.00	.00	346.08	STD ED SERVE
306931	TIRES	231.00	.00	.00	O-PURCH SERV
306932	LIBRARY	1,510.11	.00	.00	LBRY BOOKS
306933	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
306934	LOCAL DISTRICT TRAV	.00	.00	558.38	LOCAL IN-DST
306935	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
306936	FOOD SERVICES	.00	413.36	.00	FOOD SERVICE
306937	TRAVEL - IN-STATE	.00	865.51	.00	IN-STATE
306938	PURCHASED FOOD	.00	1,576.89	.00	PURCH FOOD
306939	TRAVEL - IN-STATE	.00	1,188.77	.00	IN-STATE
306940	TRAVEL - IN-STATE	.00	545.76	.00	IN-STATE
306941	PURCHASED FOOD	.00	4,792.50	.00	PURCH FOOD
306942	OTHER PURCHASED SER	.00	3,425.00	.00	O-PURCH SERV
306943	TRAVEL - IN-STATE	.00	79.50	.00	IN-STATE
306944	OTHER GENERAL SUPPL	.00	56.00	.00	O-GEN SUPP
306945	TRAVEL - IN-STATE	.00	545.76	.00	IN-STATE
306946	PURCHASED FOOD	.00	2,114.33	.00	PURCH FOOD
306947	INSTRUCTIONAL EQUIP	.00	8,865.00	.00	INSTR EQUIP
306948	INDIRECT COST (15.1	.00	257,413.50	.00	INDRCT COST
306949	OTHER INSTRUCTIONAL	.00	186.85	.00	O-INSTRCT
306950	OTHER GENERAL SUPPL	400.00	.00	.00	O-GEN SUPP
306951	STUDENT EDUCATIONAL	.00	2,625.00	.00	STD ED SERVE
306952	OTHER INSTRUCTIONAL	.00	87.89	.00	O-INSTRCT
306953	OTHER GENERAL SUPPL	400.00	.00	.00	O-GEN SUPP
306954	OTHER INST SUPPLIES	55,879.73	.00	.00	O-INSTRCT
306955	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306956	INDIRECT COST	.00	649.22	.00	INDRCT COST
306957	TRANSPORT AL SCHOOL	1,197.00	.00	.00	TRNS-AL. SS
306958	IN-STATE	.00	562.20	.00	IN-STATE
306959	STUDENT EDUCATIONAL	.00	1,650.00	.00	STD ED SERVE
306961	OTHER PURCHASED SER	.00	.00	5,200.00	O-PURCH SERV
306962	LOCAL IN-DISTRICT	102.98	.00	.00	LOCAL IN-DST
306963	LAND & BLDG REPAIR/	.00	13,000.00	.00	L&B REPAIR
306964	OTHER NON-INSTRUCTI	500.00	.00	.00	O-NINSTRCT
306965	PURCHASED FOOD	.00	382.28	.00	PURCH FOOD
306966	PURCHASED FOOD	.00	1,597.86	.00	PURCH FOOD
306967	PURCHASED FOOD	.00	4,363.75	.00	PURCH FOOD
306968	PLUNKETT KELLY	.00	28.55	.00	
306969	OTHER PURCHASED SER	.00	1,465.00	.00	O-PURCH SERV
306970	MAINTENANCE SUPPLIE	.00	1,417.88	.00	MAINT SUPP
306971	OTHER PURCHASED SER	.00	400.00	.00	O-PURCH SERV
306972	PURCHASED FOOD	.00	1,294.70	.00	PURCH FOOD
306973	NON-INSTRUCTIONAL E	.00	.00	542.68	N-INSTR EQP
306974	OTHER PURCHASED SER	.00	.00	4,224.00	O-PURCH SERV
306975	OILS & LUBRICANTS	862.50	.00	.00	OIL & LUBE
306976	IN-STATE	.00	.00	98.22	IN-STATE
306977	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG

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306978	ELECTRICITY	.00	.00	2,106.89	ELECTRICITY
306979	OTHER PURCHASED SER	.00	.00	34.80	O-PURCH SERV
306980	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
306981	FUEL-GASOLINE	2,763.70	.00	.00	FUEL-GAS
306982	LEASES	.00	.00	440.63	LEASES
306983	ATHLETIC & PHYSICAL	.00	.00	2,343.80	ATH-PHYS SUP
306984	TRANSPORTATION-AL.	.00	.00	11,972.22	TRNS-AL. SS
306985	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
306986	OTHER INSTRUCITONAL	40.00	.00	.00	O-INSTRCT
306987	OTHER PURCHASED SER	.00	.00	576.00	O-PURCH SERV
306988	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
306989	FREIGHT & SHIPPING	.00	.00	15.58	FRGHT & SHIP
306990	LIBRARY/MEDIA BOOKS	798.51	.00	.00	LBRY BOOKS
306991	VEHICLE PARTS	2,569.60	.00	.00	VEHICLE PART
306992	BEVERLY MAINT PURCH	.00	.00	3,000.00	O-PURCH SERV
306993	HIGHLANDS LAWN SERV	.00	.00	675.00	O-PURCH SERV
306994	BEVERLY MAINT PURCH	.00	.00	3,859.10	O-PURCH SERV
306995	POSTAGE	.00	.00	1,565.16	POSTAGE
306996	OFFICE SUPPLIES	.00	.00	551.01	LEASES
306997	OTHER PURCHASED SER	.00	.00	562.50	O-PURCH SERV
306998	MAINTENANCE GEN PUR	.00	.00	8,775.55	O-PURCH SERV
306999	OTHER INSTRUCTIONAL	1,053.92	.00	.00	O-INSTRCT
307000	OTHER PURCHASED SER	.00	.00	47.10	O-PURCH SERV
307001	OTHER PURCHASED SER	.00	.00	485.00	O-PURCH SERV
307002	INSURANCE SERVICES	.00	.00	1,023.76	INS SERVICES
307003	STUDENT EDUCATIONAL	2,237.50	.00	.00	STD ED SERVE
307004	NATURAL GAS - THIRD	.00	.00	18,810.60	NATURAL GAS
307005	OTHER PURCHASED SER	.00	.00	2,500.00	O-PURCH SERV
307006	OTHER PURCHASED SER	.00	.00	305.00	O-PURCH SERV
307007	TIRES	2,492.40	.00	.00	O-PURCH SERV
307008	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
307009	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV
307010	OTHER PURCHASED SER	.00	.00	373.25	O-PURCH SERV
307011	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
492908	FICA	.00	.00	.11-	FICA