

Dothan City Schools

Check Register Accountability Report  
March 2024

Check	Vendor	State	Federal	Local	Purpose
011958	OTHER INSTRUCTIONAL	.00	.00	1,165.98	O-INSTRCT
011959	OTHER PURCHASED SER	.00	4,801.48	24,167.52	O-PURCH SERV
011960	OTHER PURCHASED SER	.00	500.00	.00	O-PURCH SERV
011961	OTHER PURCHASED SER	.00	6.58	.00	O-PURCH SERV
011962	PURCHASED FOOD	.00	12,006.06	.00	PURCH FOOD
011963	OTHER PURCHASED SER	.00	1,217.54	.00	O-PURCH SERV
011964	FOOD PROCESSING SUP	.00	74,685.41	.00	PURCH FOOD
011965	PURCHASED FOOD	.00	967.19	.00	PURCH FOOD
011966	OTHER PURCHASED SER	.00	100.00	.00	O-PURCH SERV
011967	FOOD SERVICE REG SU	.00	1,153.14	.00	FD SER SUPP
011968	FOOD PROCESSING SUP	.00	15,394.37	.00	PURCH FOOD
011969	FOOD SERVICES	.00	742.45	.00	FOOD SERVICE
011970	OTHER GENERAL SUPPL	.00	.00	593.64	MAINT SUPP
011971	INTEREST	14,166.67	.00	.00	PRINCIPAL
011972	CARVER 9TH MAINT SU	.00	.00	185.00	MAINT SUPP
011973	OFFICE SUPPLIES	.00	.00	825.00	OFFICE SUPP
011974	FAINE ELE MAINT SUP	.00	.00	138.68	MAINT SUPP
011975	LEGAL FEES	.00	.00	1,800.00	LEGAL FEES
011976	OTHER GENERAL SUPPL	1,399.33	.00	1,528.69	O-INSTRCT
011977	OFFICE SUPPLIES	.00	.00	64.50	OFFICE SUPP
011978	BEVERLY LAWN SERVIC	.00	.00	780.00	O-PURCH SERV
011979	OFFICE SUPPLIES	.00	.00	427.65	OFFICE SUPP
011980	DOTHAN HS MAINT PUR	.00	.00	2,880.56	O-PURCH SERV
011981	DOTHAN HS MAINT SUP	.00	.00	1,596.84	MAINT SUPP
011982	VEHICLE PARTS	1,814.60	.00	.00	VEHICLE PART
011983	MAINTENANCE SUPPLIE	.00	.00	498.57	O-PURCH SERV
011984	OTHER PURCHASED SER	.00	.00	17,960.44	O-PURCH SERV
011985	HEARD ELE MAINT SUP	.00	.00	109.51	MAINT SUPP
011986	OTHER INSTRUCTIONAL	.00	14,079.84	.00	O-INSTRCT
011987	NON-CAPITALIZED COM	150.67	86,497.96	.00	N-INSTR EQP
011988	OTHER PROFESSIONAL	.00	.00	20,000.00	O-PRO ED SER
011989	IN-STATE	.00	143.38	.00	IN-STATE
011990	FURNITURE AND FIXTU	1,530.02	.00	.00	FURN AND FIX
011991	INSTRUCTIONAL MATER	2,259.16	.00	.00	O-INSTRCT
011992	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
011993	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
011994	PURCHASED FOOD	.00	10,596.90	.00	PURCH FOOD
011995	DATA PROCESSING SUP	.00	644.66	.00	DP SUPPLIES
011996	OTHER PURCHASED SER	.00	3,595.11	.00	O-PURCH SERV
011997	MAINTENANCE SUPPLIE	.00	547.97	.00	MAINT SUPP
011998	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
011999	FOOD PROCESSING SUP	.00	67,080.55	.00	PURCH FOOD
012000	PURCHASED FOOD	.00	568.26	.00	PURCH FOOD
012001	OTHER PURCHASED SER	.00	245.59	.00	O-PURCH SERV
012002	FOOD SERVICE REG SU	.00	807.92	.00	FD SER SUPP
012003	FOOD PROCESSING SUP	.00	11,349.38	.00	PURCH FOOD
012004	FOOD SERVICES	.00	589.34	.00	FOOD SERVICE
012005	OTHER PURCHASED SER	.00	110.70	.00	O-PURCH SERV
012006	IN-STATE	.00	374.40	.00	IN-STATE
012007	OTHER INSTRUCTIONAL	888.92	.00	108.11	O-INSTRCT
012008	OTHER PURCHASED SER	.00	5,426.81	24,210.97	O-PURCH SERV
012009	FURNITURE AND FIXTU	1,169.27	.00	.00	FURN AND FIX
012010	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT

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012011	OTHER PURCHASED SER	.00	6.58	.00	O-PURCH SERV
012012	VEHICLE PARTS	250.15	.00	.00	VEHICLE PART
012013	NON INST EQUIPMENT	.00	.00	4,283.12	O-INSTRCT
012014	IN DISTRIC TRAVEL T	.00	.00	25.05	LOCAL IN-DST
012015	HIDDEN LAKE MAINT P	.00	.00	6,400.00	O-PURCH SERV
012016	DOTHAN HS MAINT SUP	.00	.00	1,950.00	MAINT SUPP
012017	HIDDEN LAKE MAINT S	.00	.00	903.46	MAINT SUPP
012018	LEGAL FEES	.00	.00	3,275.00	LEGAL FEES
012019	OTHER INSTRUCTIONAL	.00	.00	715.11	O-INSTRCT
012020	NON-INSTRUCTIONAL E	46.78	.00	3,584.42	OFFICE SUPP
012021	SOFTWARE MAINT AGRE	.00	.00	1,797.00	SOFT MNT AGR
012022	VEHICLE PARTS	250.00	.00	.00	O-PURCH SERV
012023	BEVERLY MAINT PURCH	.00	.00	1,881.00	O-PURCH SERV
012024	DOTHAN HS MAINT SUP	.00	.00	3,122.14	MAINT SUPP
012025	MAINTENANCE SUPPLIE	.00	.00	283.56	MAINT SUPP
012026	DOTHAN HS MAINT PUR	.00	.00	8,251.00	O-PURCH SERV
012027		170.00	.00	4,172.75	O-PURCH SERV
012028	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
012029	OFFICE SUPPLIES	398.29	.00	1,118.84	STD ED SERVE
012030	OTHER PURCHASED SER	.00	.00	1,510.00	O-PURCH SERV
012031	VEHICLE PARTS	152.65	.00	.00	VEHICLE PART
012032	FAINE MAINT PURCH S	.00	.00	3,834.30	O-PURCH SERV
012033	VEHICLE PARTS	2,460.01	.00	.00	VEHICLE PART
012034	VEHICLE PARTS	288.94	.00	.00	VEHICLE PART
012035	MAINTENANCE GEN PUR	43.17	.00	347.66	O-PURCH SERV
012036	DOTHAN HS MAINT SUP	.00	.00	792.75	MAINT SUPP
012037	OTHER INSTRUCTIONAL	780.66	15,482.51	.00	O-GEN SUPP
012038	LOCAL IN-DISTRICT T	.00	111.18	.00	IN-STATE
012039	COMPUTER HARDWARE -	.00	8,707.30	.00	O-INSTRCT
012040	LOCAL IN-DISTRICT T	.00	19.29	.00	LOCAL IN-DST
012041	STUDENT CLASSROOM S	134.00	3,863.18	.00	O-INSTRCT
012042	COMPUTER HARDWARE	7,011.20	.00	.00	O-INSTRCT
012043	OTHER PURCHASED SER	416.34	5,878.08	27,267.63	O-PURCH SERV
012044	OFFICE SUPPLIES	.00	4,071.15	.00	OFFICE SUPP
012045	OTHER PURCHASED SER	.00	7.98	.00	O-PURCH SERV
012046	INSTRUCTIONAL MATER	2,046.11	.00	.00	O-INSTRCT
012047	PURCHASED FOOD	.00	14,165.28	.00	PURCH FOOD
012048	OTHER PURCHASED SER	.00	1,427.60	.00	O-PURCH SERV
012049	FOOD PROCESSING SUP	.00	66,753.64	.00	PURCH FOOD
012050	PURCHASED FOOD	.00	502.25	.00	PURCH FOOD
012051	OTHER PURCHASED SER	.00	105.00	.00	O-PURCH SERV
012052	FOOD PROCESSING SUP	.00	6,678.92	.00	PURCH FOOD
012053	FOOD SERVICES	.00	1,280.95	.00	FOOD SERVICE
012054	FURNITURE AND FIXTU	.00	.00	4,181.41	O-PURCH SERV
012055	SLINGLUFF MAINT PUR	.00	.00	4,400.00	O-PURCH SERV
012056	DPA MAINTANCE SUPP	.00	.00	225.00	MAINT SUPP
012057	SINGLUFF MAINT SUPP	.00	.00	617.45	MAINT SUPP
012058	INSTRUCTIONAL EQUIP	215.20	.00	1,273.82	O-INSTRCT
012059	VEHICLE PARTS	239.33	.00	.00	VEHICLE PART
012060	MAINTENCE GENERAL S	.00	.00	52.40	MAINT SUPP
012061	IN-STATE	.00	.00	554.70	IN-STATE
012062	OFFICE SUPPLIES	80.62	.00	.00	OFFICE SUPP
012063	IN-STATE	.00	.00	44.25	IN-STATE

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012064	ATHLETIC & PHYSICAL	.00	.00	469.75	ATH-PHYS SUP
012065	MAINTENANCE SUPPLIE	.00	.00	861.00	MAINT SUPP
012066	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
012067	OTHER PURCHASED SER	.00	.00	1,691.00	O-PURCH SERV
012068	OTHER INSTRUCTIONAL	.00	65.44	880.79	EQUIP MNT AG
012069	HEARD ELE LAWN SERV	.00	.00	2,165.00	O-PURCH SERV
012070	LIBRARY/MEDIA BOOKS	4,644.96	.00	.00	LBRY BOOKS
012071	LOCAL IN-DISTRICT	.00	.00	94.00	LOCAL IN-DST
012072	STUDENT EDUCATIONAL	.00	.00	8,923.08	STD ED SERVE
012073	FUEL-DIESEL	21,131.82	.00	.00	FUEL-DIESEL
012074	PRINTING AND BINDIN	827.74	.00	3,155.22	O-INSTRCT
012075	MAINTENANCE GEN PUR	.00	.00	369.06	O-PURCH SERV
012076	OTHER DEBT SERVICE	770.00	.00	.00	O-DEBT SER
012077	IN-STATE	.00	.00	204.25	IN-STATE
012078	VEHICLE PARTS	395.90	.00	.00	VEHICLE PART
012079	STUDENT EDUCATIONAL	.00	1,120.00	.00	STD ED SERVE
012080	IN-STATE TRAVEL	.00	879.74	.00	IN-STATE
012081	INSTRUCTIONAL MATER	4,427.94	.00	.00	O-INSTRCT
012082	TESTING SUPPLIES	.00	2,000.00	.00	TESTING SUPP
012083	COMPUTER HARDWARE,N	.00	4,653.24	.00	
012084	OTHER INSTRUCTIONAL	.00	11,005.46	.00	O-INSTRCT
012085	INSTRUCTIONAL NON-C	.00	5,153.00	.00	INSTR EQUIP
012086	NON-CAPITALIZED COM	.00	45,614.69	.00	O-INSTRCT
012087	OTHER INSTRUCTIONAL	.00	459.06	.00	O-INSTRCT
012088	OTHER PROFESSIONAL	4,721.50	.00	.00	O-PRO ED SER
012089	PURCHASED FOOD	.00	13,872.87	.00	PURCH FOOD
012090	NON-CAPITALIZED COM	.00	587.76	587.76	DP SUPPLIES
012091	OTHER PURCHASED SER	.00	672.50	.00	O-PURCH SERV
012092	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
012093	FOOD PROCESSING SUP	.00	65,122.54	.00	PURCH FOOD
012094	PURCHASED FOOD	.00	519.47	.00	PURCH FOOD
012095	OFFICE SUPPLIES	.00	50.00	.00	OFFICE SUPP
012096	OTHER PURCHASED SER	.00	716.99	.00	O-PURCH SERV
012097	FOOD SERVICE REG SU	.00	1,951.78	.00	FD SER SUPP
012098	FOOD PROCESSING SUP	.00	13,202.29	.00	PURCH FOOD
012099	FOOD SERVICES	.00	886.80	.00	FOOD SERVICE
012100	OTHER INSTRUCTIONAL	.00	828.12	213.70	STD CR SUPP
012101	OTHER PURCHASED SER	346.95	6,227.11	25,435.72	O-PURCH SERV
012102	OTHER PURCHASED SER	.00	12,956.76	.00	O-PURCH SERV
012103	OFFICE SUPPLIES	.00	1,038.45	.00	OFFICE SUPP
012104	OTHER PURCHASED SER	.00	15.96	.00	O-PURCH SERV
012105	OFFICE SUPPLIES	.00	.00	1,468.13	O-PURCH SERV
012106	IN-STATE	.00	.00	316.73	IN-STATE
012107	DOTHAN HS MAINT SUP	.00	.00	224.10	MAINT SUPP
012108	HEARD ELE MAINT SUP	.00	.00	101.97	MAINT SUPP
012109	LEGAL FEES	.00	.00	1,800.00	LEGAL FEES
012110	COMPUTER HARDWARE N	1,223.39	.00	11,733.37	O-INSTRCT
012111	IN STATE TRAVEL	.00	.00	286.25	IN-STATE
012112	VEHICLE PARTS	280.00	.00	.00	O-PURCH SERV
012113	IN-STATE	.00	.00	358.10	IN-STATE
012114	IN STATE TRAVEL	.00	.00	286.08	IN-STATE
012115	IN-STATE	.00	.00	288.93	IN-STATE
012116	OFFICE SUPPLIES	10.77	.00	.00	OFFICE SUPP

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012117	HIGHLANDS MAINT SUP	.00	.00	337.87	MAINT SUPP
012118	MAINTENCE GENERAL S	.00	.00	199.01	MAINT SUPP
012119	OTHER PURCHASED SER	.00	.00	1,330.44	O-PURCH SERV
012120	OTHER PURCHASED SER	.00	.00	1,675.00	O-PURCH SERV
012121	OTHER INSTRUCTIONAL	.00	.00	1,599.60	O-INSTRCT
012122	MAINTENCE GENERAL S	.00	.00	16,947.42	MAINT SUPP
012123	IN-STATE	.00	.00	315.39	IN-STATE
012124	MAINTENCE GENERAL S	.00	.00	261,445.07	MAINT SUPP
012125	VEHICLE PARTS	5,628.20	.00	.00	O-PURCH SERV
012126	VEHICLE PARTS	170.95	.00	.00	VEHICLE PART
012127	MAINTENANCE GEN PUR	43.17	.00	368.96	O-PURCH SERV
012128	INTEREST	182,168.72	.00	.00	PRINCIPAL
012129	IN-STATE	.00	.00	234.33	IN-STATE
033124	OTHER OBJECTS	722.67	.00	2,357.91	O-OBJECTS
307060	PURCHASED FOOD	.00	11,558.13	.00	PURCH FOOD
307061	OTHER INSTRUCTIONAL	.00	3,262.96	.00	O-INSTRCT
307062	OTHER INSTRUCTIONAL	.00	1,733.88	.00	O-INSTRCT
307063	LOCAL IN-DISTRICT T	.00	266.49	.00	LOCAL IN-DST
307064	IN-STATE	.00	649.03	.00	IN-STATE
307065	STAFF EDUCATIONAL S	33,925.00	32,450.00	.00	STF ED SERVE
307066	LOCAL IN-DISTRICT T	.00	114.64	.00	LOCAL IN-DST
307067	IN-STATE	.00	360.95	.00	IN-STATE
307068	IN-STATE	.00	550.81	.00	IN-STATE
307069	STUDENT EDUCATIONAL	.00	7,500.00	.00	STD ED SERVE
307073	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
307074	OTHER INSTRUCTIONAL	1,000.25	.00	.00	O-INSTRCT
307075	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
307076	TRANSPORTATION-OTHE	1,408.00	.00	.00	TRANS O-PVDR
307077	STAFF EDUCATIONAL S	.00	13,275.00	.00	STF ED SERVE
307078	LOCAL IN-DISTRICT T	.00	13.80	.00	LOCAL IN-DST
307079	INSTRUCTIONAL SOFTW	.00	336,975.00	.00	
307080	REGISTRATION FEES	.00	720.00	.00	REGIST FEES
307081	TRAVEL - LOCAL DIST	.00	73.97	.00	LOCAL IN-DST
307082	PURCHASED FOOD	.00	1,679.10	.00	PURCH FOOD
307083	TRAVEL - OUT OF STA	.00	310.60	.00	OUT-OF-STATE
307084	TRAVEL - LOCAL DIST	.00	61.51	.00	LOCAL IN-DST
307085	PURCHASED FOOD	.00	4,958.00	.00	PURCH FOOD
307086	OTHER PURCHASED SER	.00	190.00	.00	O-PURCH SERV
307087	TRAVEL - LOCAL DIST	.00	36.57	.00	LOCAL IN-DST
307088	TRAVEL - LOCAL DIST	.00	56.75	.00	LOCAL IN-DST
307089	TRAVEL - LOCAL DIST	.00	106.38	.00	LOCAL IN-DST
307090	TRAVEL - LOCAL DIST	.00	64.92	.00	LOCAL IN-DST
307091	PURCHASED FOOD	.00	2,556.35	.00	PURCH FOOD
307092	IN-STATE	.00	649.11	.00	IN-STATE
307093	INDIRECT COST	15,292.65	.00	.00	INDRCT COST
307094	LOCAL IN-DISTRICT	61.64	.00	.00	LOCAL IN-DST
307095	OTHER PURCHASED SER	.00	.00	25,256.00	O-PURCH SERV
307096	TRAVEL-OUT OF STATE	.00	331.68	.00	OUT-OF-STATE
307097	OTHER PURCHASED SER	.00	.00	30,332.50	O-PURCH SERV
307098	STUDENT EDUCATIONAL	.00	.00	26,021.46	STD ED SERVE
307099	VEHICLE PARTS	37.44	.00	.00	VEHICLE PART
307100	MAINTENANCE SUPPLIE	.00	.00	216.46	MAINT SUPP
307101	ATHLETIC & PHYSICAL	.00	.00	3,000.00	ATH-PHYS SUP

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307102	FAINE ELE LAWN SERV	.00	.00	400.00	O-PURCH SERV
307103	ELECTRICITY	.00	.00	53,397.39	ELECTRICITY
307104	VEHICLE PARTS	168.92	.00	.00	VEHICLE PART
307105	REGISTRATION FEES	525.00	.00	.00	REGIST FEES
307106	HIGHLANDS MAINT PUR	.00	.00	1,663.00	O-PURCH SERV
307107	IN-STATE	475.66	.00	.00	IN-STATE
307108	VEHICLE PARTS	268.50	.00	.00	VEHICLE PART
307109	FUEL-DIESEL	80.46	.00	.00	FUEL-DIESEL
307110	TRANSPORTATION-AL.	.00	.00	560.15	TRNS-AL. SS
307111	TRANSPORTATION-OTHE	.00	.00	112.56	TRANS O-PVDR
307112	IN-STATE	.00	.00	845.49	IN-STATE
307113	STUDENT EDUCATIONAL	.00	.00	2,000.00	STD ED SERVE
307114	DRUG TESTING	930.00	.00	.00	DRUG TEST SR
307115	LOCAL IN-DISTRICT	.00	.00	36.11	LOCAL IN-DST
307116	OTHER PURCHASED SER	1,023.00	.00	.00	O-PURCH SERV
307117	MAINTENANCE SUPPLIE	.00	.00	263.77	MAINT SUPP
307118	VEHICLE PARTS	5,925.20	.00	.00	O-PURCH SERV
307119	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
307120	LOCAL IN-DISTRICT	.00	.00	211.05	LOCAL IN-DST
307121	IN-STATE	.00	.00	429.34	IN-STATE
307122	DOTHAN HS MAINT PUR	.00	.00	1,015.00	O-PURCH SERV
307123	OTHER PURCHASED SER	.00	.00	200.75	O-PURCH SERV
307124	INTEREST	24,601.54	.00	.00	PRINCIPAL
307125	OTHER PURCHASED SER	.00	.00	624.95	LEASES
307126	OTHER INSTRUCTIONAL	.00	.00	100.00	O-INSTRCT
307127	OTHER PURCHASED SER	.00	.00	1,462.07	O-PURCH SERV
307128	FAINE MAINT PURCH S	.00	.00	8,873.61	O-PURCH SERV
307129	LIBRARY/MEDIA BOOKS	350.00	.00	.00	LBRY BOOKS
307130	LOCAL IN-DISTRICT	.00	.00	101.44	LOCAL IN-DST
307131	OFFICE SUPPLIES	.00	.00	248.49	OFFICE SUPP
307132	TIRES	191.00	.00	.00	O-PURCH SERV
307133	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
307134	LOCAL IN-DISTRICT	.00	.00	669.33	LOCAL IN-DST
307135	MAINTENCE GENERAL S	.00	.00	251.22	MAINT SUPP
307137	REGISTRATION FEES	.00	299.00	.00	REGIST FEES
307138	LOCAL IN-DISTRICT T	.00	14.33	.00	LOCAL IN-DST
307139	IN-STATE	.00	44.25	.00	IN-STATE
307140	LOCAL IN-DISTRICT T	.00	51.79	.00	LOCAL IN-DST
307141	IN-STATE	.00	601.02	.00	IN-STATE
307142	OTHER PURCHASED SER	8,013.91	.00	.00	O-PURCH SERV
307143	IN-STATE	.00	133.99	.00	IN-STATE
307144	LOCAL IN-DISTRICT T	.00	74.23	.00	LOCAL IN-DST
307145	IN-STATE	.00	396.36	.00	IN-STATE
307146	PRINTING AND BINDIN	.00	162.00	.00	PRINT & BIND
307147	LOCAL IN-DISTRICT T	.00	88.33	.00	LOCAL IN-DST
307148	LOCAL IN-DISTRICT T	.00	241.53	.00	LOCAL IN-DST
307149	REGISTRATION FEES	.00	629.00	.00	REGIST FEES
307150	IN-STATE	.00	136.68	.00	IN-STATE
307151	REGISTRATION FEES	384.84	35.16	.00	REGIST FEES
307152	LOCAL IN DISTRICT	.00	56.28	.00	LOCAL IN-DST
307153	LOCAL IN-DISTRICT	.00	96.74	.00	LOCAL IN-DST
307154	LOCAL IN DISTRICT	.00	125.96	.00	LOCAL IN-DST
307155	OTHER PURCHASED SER	.00	2,768.00	.00	O-PURCH SERV

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307156	MENTAL/HEALTH SERVI	.00	1,680.00	.00	MED/HLTH SER
307157	REGISTRATION FEES	.00	275.00	.00	REGIST FEES
307158	IN-STATE	.00	462.90	.00	IN-STATE
307159	TESTING SUPPLIES	.00	1,800.00	.00	TESTING SUPP
307160	TESTING SUPPLIES	.00	3,309.90	.00	TESTING SUPP
307161	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
307162	TRANSPORT AL SCHOOL	1,911.00	.00	.00	TRNS-AL. SS
307163	TESTING SUPPLIES	.00	2,225.00	.00	TESTING SUPP
307164	HIGH HOPES-OTHER PU	14,186.00	.00	.00	O-PURCH SERV
307165	IN-STATE	.00	118.00	.00	IN-STATE
307166	TRAVEL - IN STATE	.00	144.72	.00	IN-STATE
307167	MAINTENANCE AGREEME	333.24	.00	.00	EQUIP MNT AG
307168	IN-STATE	.00	118.00	.00	IN-STATE
307169	IN-STATE	.00	132.75	.00	IN-STATE
307170	OTHER PURCHASED SER	.00	.00	230.00	O-PURCH SERV
307171	NON-INSTRUCTIONAL E	.00	2,581.99	.00	N-INSTR EQP
307172	PURCHASED FOOD	.00	763.47	.00	PURCH FOOD
307173	PURCHASED FOOD	.00	1,360.53	.00	PURCH FOOD
307174	OTHER EQUIPMENT	.00	60,965.00	.00	N-INSTR EQP
307175	OTHER PURCHASED SER	.00	6,883.00	.00	O-PURCH SERV
307176	TRAVEL - LOCAL DIST	.00	134.59	.00	LOCAL IN-DST
307177	MAINTENANCE SUPPLIE	.00	16.41	.00	MAINT SUPP
307178	PURCHASED FOOD	.00	5,757.50	.00	PURCH FOOD
307179	OTHER GENERAL SUPPL	.00	78.00	.00	O-GEN SUPP
307180	OTHER PURCHASED SER	.00	4,171.00	.00	O-PURCH SERV
307181	PURCHASED FOOD	.00	1,396.26	.00	PURCH FOOD
307182	VEHICLE PARTS	107.34	.00	.00	VEHICLE PART
307183	GENERAL SUPPLIES	.00	.00	63.51	O-GEN SUPP
307184	IN-STATE	.00	.00	350.00	IN-STATE
307185	DPA MAINTNEANCE SUPP	.00	.00	74.30	MAINT SUPP
307186	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
307187	DPA MAINTNEANCE SUPP	.00	.00	75.90	MAINT SUPP
307188	ATHLETIC & PHYSICAL	.00	.00	604.15	ATH-PHYS SUP
307189	OTH INSTRU SUPP	.00	.00	153.47	O-INSTRCT
307190	VEHICLE PARTS	1,347.26	.00	.00	VEHICLE PART
307191	FAINE ELE LAWN SERV	.00	.00	1,200.00	O-PURCH SERV
307192	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
307193	ELECTRICITY	.00	.00	33,193.32	ELECTRICITY
307194	LOCAL IN-DISTRICT	.00	.00	23.45	LOCAL IN-DST
307195	TRANSPORTATION-AL.	.00	.00	13,089.20	TRNS-AL. SS
307196	LOCAL IN-DISTRICT	.00	.00	20.51	LOCAL IN-DST
307197	VEHICLE PARTS	244.91	.00	.00	VEHICLE PART
307198	OTHER PURCHASED SER	.00	.00	4,748.41	TELEPHONE
307199	LOCAL DISTRICT TRAV	.00	.00	390.15	LOCAL IN-DST
307200	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
307201	HIGHLANDS MAINT PUR	.00	.00	2,650.00	O-PURCH SERV
307202	SLEMA ST MAINT SUPP	.00	.00	288.36	MAINT SUPP
307203	NON-CAPITALIZED COM	.00	190.02	6,770.98	MAINT SUPP
307204	IN STATE TRAVEL	.00	.00	44.25	IN-STATE
307205	IN-STATE	91.12	.00	.00	IN-STATE
307206	LOCAL DISTRICT TRAV	.00	.00	51.59	LOCAL IN-DST
307207	OFFICE SUPPLIES	.00	.00	27.85	OFFICE SUPP
307208	REGISTRATION FEES	.00	.00	745.00	REGIST FEES

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307209	OTHER NON-INSTRUCTI	.00	.00	870.00	O-NINSTRCT
307210	IN STATE TRAVEL	.00	.00	261.38	IN-STATE
307211	OTHER PURCHASED SER	.00	.00	1,524.90	LEASES
307212	OTHER PURCHASED SER	.00	.00	1,594.89	O-PURCH SERV
307213	BUILDING IMPROVEMEN	.00	.00	17,593.19	BLD-IMPROVE
307214	IN-STATE	70.35	.00	.00	IN-STATE
307215	INTEREST	43,299.08	.00	.00	PRINCIPAL
307216	STUDENT EDUCATIONAL	5,217.50	.00	.00	STD ED SERVE
307217	REGISTRATION FEES	.00	.00	1,479.00	REGIST FEES
307218	TIRES	446.00	.00	.00	O-PURCH SERV
307219	OTHER INSTRUCTIONAL	396.82	1,061.53	6,180.35	TELECOMMUN
307220	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
307221	MAINTENANCE GEN PUR	.00	.00	84.00	O-PURCH SERV
307222	BUILDING IMPROVEMEN	.00	.00	326,249.00	BLD-IMPROVE
307223	IN-STATE TRTAVEL	.00	898.92	.00	IN-STATE
307224	STUDENT EDUCATIONAL	.00	6,000.00	.00	STD ED SERVE
307225	OTHER INSTRUCTIONAL	.00	5,200.80	.00	O-INSTRCT
307226	OTHER INSTRUCTIONAL	.00	4,500.00	.00	O-INSTRCT
307227	IN-STATE TRTAVEL	.00	945.67	.00	IN-STATE
307228	REGISTRATION FEES	.00	1,990.00	.00	REGIST FEES
307229	LOCAL IN-DISTRICT	.00	112.56	.00	LOCAL IN-DST
307230	LOCAL IN-DISTRICT	.00	74.37	.00	LOCAL IN-DST
307231	IN-STATE TRTAVEL	.00	853.39	.00	IN-STATE
307232	IN-STATE TRTAVEL	.00	795.58	.00	IN-STATE
307233	REGISTRATION FEES	.00	1,440.00	.00	REGIST FEES
307234	STUDENT EDUCATIONAL	.00	110.00	.00	STD ED SERVE
307236	TESTING SUPPLIES	2,067.00	.00	.00	TESTING SUPP
307237	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
307238	TRANSPORTATION-AL.	760.20	.00	.00	TRNS-AL. SS
307239	IN-STATE	.00	132.75	.00	IN-STATE
307240	INSTRUCTIONAL NON-C	.00	1,139.98	.00	O-INSTRCT
307241	OTHER INSTRUCTIONAL	.00	228.00	.00	O-INSTRCT
307242	REGISTRATION FEES	.00	350.00	.00	REGIST FEES
307243	IN-STATE	.00	703.29	.00	IN-STATE
307244	LOCAL IN-DISTRICT T	.00	797.30	.00	LOCAL IN-DST
307245	IN-STATE	.00	926.24	.00	IN-STATE
307246	INSTRUCTIONAL SOFTW	.00	191,020.00	.00	
307247	OTHER INSTRUCTIONAL	.00	1,266.28	.00	O-INSTRCT
307248	OTHER PURCHASED SER	.00	26,770.80	.00	O-PURCH SERV
307249	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
307250	SOFTWARE MAINT AGRE	.00	472.50	.00	SOFT MNT AGR
307252	NON-INSTRUCTIONAL E	.00	7,233.14	.00	N-INSTR EQP
307253	PURCHASED FOOD	.00	1,325.19	.00	PURCH FOOD
307254	MAINTENANCE SUPPLIE	.00	267.75	.00	MAINT SUPP
307255	PURCHASED FOOD	.00	4,265.00	.00	PURCH FOOD
307256	PURCHASED FOOD	.00	1,882.28	.00	PURCH FOOD
307257	ADVERTISING - CHEST	150.00	.00	.00	ADVERTISING
307258	OTHER PURCHASED SER	.00	1,650.00	.00	O-PURCH SERV
307259	TRANSPORTATION-OTHE	1,950.00	.00	.00	TRANS O-PVDR
307260	TELEPHONE	.00	125.59	.00	TELEPHONE
307261	TRAVEL-OUT OF STATE	.00	517.08	.00	OUT-OF-STATE
307262		206.31	.00	.00	STD ED SERVE
307263	OTHER PURCHASED SER	.00	750.00	.00	O-PURCH SERV

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307264	OTHER PURCHASED SER	.00	391.00	.00	O-PURCH SERV
307265	TRAVEL-OUT OF STATE	.00	223.08	.00	OUT-OF-STATE
307266	AAEI FY 24 GRANT	777.30	.00	.00	IN-STATE
307267	AAEI FY 24 GRANT	723.80	.00	.00	IN-STATE
307268	FURNITURE AND FIXTU	.00	.00	8,353.45	FURN AND FIX
307269	LOCAL TRAVEL	.00	.00	155.98	LOCAL IN-DST
307270	CARVER 9TH MAINT PU	.00	.00	95.00	O-PURCH SERV
307271	NON-INSTRUCTIONAL E	.00	.00	118.40	N-INSTR EQP
307272	OILS & LUBRICANTS	814.20	.00	.00	OIL & LUBE
307273	IN-STATE	.00	.00	316.73	IN-STATE
307274	ATHLETIC & PHYSICAL	.00	.00	4,574.82	ATH-PHYS SUP
307275	VEHICLE PARTS	659.88	.00	.00	VEHICLE PART
307276	SELMA STREET LAWN S	.00	.00	850.00	O-PURCH SERV
307277	ELECTRICITY - THIRD	.00	.00	36,908.63	ELECTRICITY
307278	VEHICLE PARTS	255.24	.00	.00	VEHICLE PART
307279	REGISTRATION FEES T	.00	.00	248.00	REGIST FEES
307280	GIRARD PRI MAINTENC	.00	.00	9.18	MAINT SUPP
307281	OTHER PURCHASED SER	.00	.00	39.84	O-PURCH SERV
307283	PRINTING AND BINDIN	.00	.00	350.00	PRINT & BIND
307284	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
307285	STAFF EDUCATIONAL S	350.00	.00	.00	STF ED SERVE
307286	LOCAL IN-DISTRICT	.00	.00	60.43	LOCAL IN-DST
307287	VEHICLE PARTS	1,103.61	.00	.00	VEHICLE PART
307288	LOCAL IN-DISTRICT	.00	.00	101.30	LOCAL IN-DST
307289	IN STATE TRAVEL	.00	.00	443.60	IN-STATE
307290	VEHICLE PARTS	232.50	.00	.00	VEHICLE PART
307291	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
307292	DOTHAN HS MAINT SUP	.00	.00	279.08	MAINT SUPP
307293	FURNITURE AND FIXTU	.00	.00	1,893.42	O-INSTRCT
307294	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
307295	KELLY SPRINGS LAWN	.00	.00	4,050.00	O-PURCH SERV
307296	IN STATE TRAVEL	.00	.00	51.75	IN-STATE
307297	LOCAL DISTRICT TRAV	.00	.00	33.50	LOCAL IN-DST
307298	DPA MAINT PURCH SVC	.00	.00	884.00	O-PURCH SERV
307299	IN STATE TRAVEL	.00	.00	10,340.72	IN-STATE
307300	BEVERLY MAINT PURCH	.00	.00	1,600.69	O-PURCH SERV
307301	OTHER INSTRUCTIONAL	.00	.00	485.39	LEASES
307302	SLEMA ST MAINT PURC	.00	.00	95.00	O-PURCH SERV
307303	BUILDING IMPROVEMEN	.00	.00	31,552.93	O-PURCH SERV
307304	OTHER PURCHASED SER	230.00	.00	.00	O-PURCH SERV
307305	STUDENT EDUCATIONAL	3,042.50	.00	.00	STD ED SERVE
307306	STUDENT EDUCATIONAL	21,125.00	.00	.00	STD ED SERVE
307307	NATURAL GAS - THIRD	.00	.00	12,996.79	NATURAL GAS
307308	OTHER PURCHASED SER	.00	.00	604.00	O-PURCH SERV
307309	TIRES	4,555.00	.00	.00	O-PURCH SERV
307310	DOTHAN HS MAINT SUP	.00	.00	356.00	MAINT SUPP
307311	FREIGHT & SHIPPING	.00	.00	35.53	FRGHT & SHIP
307312	GIRARD INT LAWN SER	.00	.00	475.00	O-PURCH SERV
307313	BUILDING IMPROVEMEN	.00	.00	144,852.02	BLD-IMPROVE
307314	IN-STATE	.00	.00	286.25	IN-STATE
307315	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
307317	PEEHIP	.00	.00	4,307.00	HLTH INS
307318	OTHER INSTRUCTIONAL	83,624.47	.00	.00	O-INSTRCT



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307319	HEALTH INSURANCE	7,476.26	1,800.00	1,017.07	HLTH INS
307334	REGISTRATION FEES T	.00	5,619.44	15,098.14	STD CR SUPP
925363	FICA	.00	.00	.22-	FICA