

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
011392	OTHER PURCHASED SER	.00	.00	1,630.00	O-PURCH SERV
011393	OFFICE SUPPLIES	.00	.00	1,948.48	MAINT SUPP
011394	OUT OF STATE TRAVEL	.00	.00	1,324.37	LOCAL IN-DST
011395	INTEREST	14,166.67	.00	.00	PRINCIPAL
011396	FAINE ELE MAINT SUP	.00	.00	315.61	MAINT SUPP
011397	BEVERLY MAINTENANCE	.00	.00	5,449.00	MAINT SUPP
011398	INSTRUCTIONAL EQUIP	762.40	.00	.00	INSTR EQUIP
011399	VEHICLE PARTS	585.42	.00	.00	O-PURCH SERV
011400	CLERICAL SERVICES	.00	.00	66.50	CLERICAL SER
011401	MAINTENCE GENERAL S	.00	.00	1,423.50	MAINT SUPP
011402	OTHER INSTRUCTIONAL	.00	.00	4,637.48	EQUIP MNT AG
011403	DPA MAINT PURCH SVC	.00	.00	163.08	O-PURCH SERV
011404	VEHICLE PARTS	1,113.00	.00	.00	VEHICLE PART
011405	FUEL-DIESEL	24,678.71	.00	.00	FUEL-DIESEL
011406	MAINTENANCE GEN PUR	.00	.00	352.88	O-PURCH SERV
011407	CUSTODIAL SUPPLIES	287.40	.00	.00	CUST SUPP
011408	PURCHASED FOOD	.00	20,540.26	.00	PURCH FOOD
011409	OFFICE SUPPLIES	.00	135.79	.00	OFFICE SUPP
011410	MAINTENANCE SUPPLIE	.00	31.60	.00	MAINT SUPP
011411	FOOD PROCESSING SUP	.00	85,818.50	.00	PURCH FOOD
011412	PURCHASED FOOD	.00	792.12	.00	PURCH FOOD
011413	OFFICE SUPPLIES	.00	248.82	.00	OFFICE SUPP
011414	OTHER PURCHASED SER	.00	6,153.37	.00	O-PURCH SERV
011415	FOOD SERVICE SUPPLI	.00	1,778.48	.00	FD SER SUPP
011416	FOOD PROCESSING SUP	.00	13,865.23	.00	PURCH FOOD
011417	FOOD SERVICES	.00	536.58	.00	FOOD SERVICE
011418	FOOD PROCESSING SUP	.00	565.50	.00	FD PROC SUPP
011419		.00	10,511.83	31,793.79	O-PURCH SERV
011420		.00	3,970.71	25,629.30	O-PURCH SERV
011421	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
011422	PURCHASED FOOD	.00	4,665.00	.00	PURCH FOOD
011423	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
011424	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
011425	FOOD PROCESSING SUP	.00	31,797.39	.00	PURCH FOOD
011426	PURCHASED FOOD	.00	496.51	.00	PURCH FOOD
011427	OTHER PURCHASED SER	.00	2,446.07	.00	O-PURCH SERV
011428	FOOD PROCESSING SUP	.00	10,090.12	.00	PURCH FOOD
011429	FOOD SERVICES	.00	847.08	.00	FOOD SERVICE
011430	OTHER PURCHASED SER	.00	55.00	.00	O-PURCH SERV
011431	OFFICE SUPPLIES	.00	.00	3,044.73	O-PURCH SERV
011432	LOCAL IN-DISTRICT	.00	.00	31.44	LOCAL IN-DST
011433		.00	.00	149.48	MAINT SUPP
011434	LEGAL FEES	.00	.00	1,225.00	LEGAL FEES
011435	COMPUTER HARDWARE	8,050.26	.00	4,352.02	O-INSTRCT
011436	IN-STATE	520.12	.00	.00	IN-STATE
011437	OFFICE SUPPLIES	427.17	.00	.00	OFFICE SUPP
011438	VEHICLE PARTS	764.74	.00	.00	VEHICLE PART
011439	DOTHAN HS MAINT SUP	.00	.00	245.00	MAINT SUPP
011440		170.00	.00	3,749.32	O-PURCH SERV
011441	DCS VIRTUAL MAINT P	.00	.00	1,806.60	O-PURCH SERV
011442	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
011443	OTHER INSTRUCTIONAL	.00	.00	1,645.11	EQUIP MNT AG
011444	CUSTODIAL SUPPLIES	785.84	.00	.00	CUST SUPP

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011445	DPA MAINT PURCH SVC	.00	.00	1,687.20	O-PURCH SERV
011446	DCS VIRTUAL MAINT S	.00	.00	696.00	MAINT SUPP
011447	VEHICLE PARTS	6,033.32	.00	.00	VEHICLE PART
011448	VEHICLE PARTS	715.78	.00	.00	VEHICLE PART
011449	MAINTENANCE GEN PUR	61.23	.00	352.88	O-PURCH SERV
011450	OILS & LUBRICANTS	544.69	.00	.00	OIL & LUBE
011451	MAINTENANCE GEN PUR	.00	.00	225.00	O-PURCH SERV
011452	MAINTENCE GENERAL S	.00	.00	358.11	MAINT SUPP
011453	LOCAL IN-DISTRICT	.00	22.14	.00	LOCAL IN-DST
011454	IN-STATE	.00	41.92	.00	IN-STATE
011455	OTHER INSTRUCTIONAL	.00	481.82	.00	O-INSTRCT
011456	IN-STATE	.00	416.37	.00	IN-STATE
011457	IN-STATE	.00	274.45	.00	IN-STATE
011458	LOCAL IN-DISTRICT	.00	53.78	.00	LOCAL IN-DST
011459	IN-STATE	.00	51.75	.00	IN-STATE
011460	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
011461	OTHER INSTRUCTIONAL	.00	251.61	.00	O-INSTRCT
011462		.00	3,916.87	29,752.06	O-PURCH SERV
011463	OTHER INSTRUCTIONAL	.00	11.88	.00	O-INSTRCT
011464	OFFICE SUPPLIES	.00	184.99	.00	OFFICE SUPP
011465	PURCHASED FOOD	.00	12,626.70	.00	PURCH FOOD
011466	FOOD PROCESSING SUP	.00	69,769.06	.00	PURCH FOOD
011467	PURCHASED FOOD	.00	932.75	.00	PURCH FOOD
011468	OFFICE SUPPLIES	.00	54.26	.00	OFFICE SUPP
011469	FOOD SERVICE SUPPLI	.00	785.76	.00	FD SER SUPP
011470	FOOD PROCESSING SUP	.00	15,794.39	.00	PURCH FOOD
011471	FOOD SERVICES	.00	1,102.33	.00	FOOD SERVICE
011472	OTHER GENERAL SUPPL	.00	.00	15,277.00	O-PURCH SERV
011473	MAINTENANCE GEN PUR	.00	.00	788.51	O-PURCH SERV
011474	NON-CAPITALIZED AUD	.00	.00	9,010.85	MAINT SUPP
011475	DPA MAINTENCE SUPP	.00	.00	236.51	MAINT SUPP
011476	MAINTENCE GENERAL S	.00	.00	136.32	MAINT SUPP
011477	GIRARD PRI MAINT PU	.00	.00	4,660.00	O-PURCH SERV
011478	IN STATE TRAVEL	.00	.00	144.10	IN-STATE
011479	BEVERLY MAINTENANCE	.00	.00	2.32	MAINT SUPP
011480	OTHER GENERAL SUPPL	.00	.00	10,841.04	MAINT SUPP
011481	OTHER INSTRUCTIONAL	838.43	.00	1,856.43	STD ED SERVE
011482	LOCAL IN-DISTRICT	.00	.00	43.10	LOCAL IN-DST
011483	KELLY SPRINGS MAINT	.00	.00	158.96	MAINT SUPP
011484	VEHICLE PARTS	2,084.82	.00	.00	VEHICLE PART
011485	FUEL-DIESEL	21,836.68	.00	.00	FUEL-DIESEL
011486	MAINTENANCE GEN PUR	61.23	.00	446.92	O-PURCH SERV
011487	INTEREST	96,457.12	.00	.00	PRINCIPAL
011488	VEHICLE PARTS	257.62	.00	.00	VEHICLE PART
011489	MAINTENCE GENERAL S	.00	.00	49.13	MAINT SUPP
011490	OTHER INSTRUCTIONAL	.00	1,612.95	.00	O-INSTRCT
011491	IN-STATE	.00	73.36	.00	IN-STATE
011492	OTHER INSTRUCTIONAL	.00	1,470.00	.00	O-INSTRCT
029288	WRESTLING, OTH DU	.00	.00	182.68	O-PURCH SERV
029289	DRAMA, OTH N-	.00	.00	85.00	O-NINSTRCT
029290	CHORUS, OTH IN	.00	.00	414.90	RETIREMENT
070348	FICA	.00	.00	.01-	FICA
305683	VEHICLE PARTS	1,331.88	.00	.00	VEHICLE PART

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305684	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
305685	ATHLETIC & PHYSICAL	.00	.00	9,816.20	ATH-PHYS SUP
305686	SOFTWARE MAINT AGRE	.00	.00	500.00	SOFT MNT AGR
305687	MAINTENANCE SUPPLIE	.00	.00	82.20	MAINT SUPP
305688	FAINE ELE LAWN SERV	.00	.00	400.00	O-PURCH SERV
305689	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
305690	ELECTRICITY	.00	.00	50,173.58	ELECTRICITY
305691	VEHICLE PARTS	77.04	.00	.00	VEHICLE PART
305692	OTHER INSTRUCTIONAL	.00	.00	1,308.00	O-INSTRCT
305693	LEASES	.00	.00	440.63	LEASES
305694	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
305695	OTHER PURCHASED SER	.00	.00	16,556.98	O-PURCH SERV
305696	OTHER INSTRUCTIONAL	.00	.00	80.00	O-INSTRCT
305697	FREIGHT & SHIPPING	.00	.00	14.49	FRGHT & SHIP
305698	OTHER PURCHASED SER	.00	.00	31,110.00	SOFT MNT AGR
305699	GIRARD INT MAINT PU	.00	.00	470.00	O-PURCH SERV
305700	VEHICLE PARTS	266.76	.00	.00	VEHICLE PART
305701	INSTRUCTIONAL SOFTW	650.00	.00	.00	
305702	MAINTENANCE SUPPLIE	.00	.00	274.42	MAINT SUPP
305703	DOTHAN HS MAINT SUP	.00	.00	1,261.19	MAINT SUPP
305704	EQUIP MAINT AGREEME	.00	.00	268.00	EQUIP MNT AG
305705	DOTHAN HS MAINT SUP	.00	.00	1,465.17	MAINT SUPP
305706	OTHER PURCH SERV TI	.00	.00	225.00	O-PURCH SERV
305707	OTHER PURCHASED SER	.00	.00	1,675.00	O-PURCH SERV
305708	OTHER GENERAL SUPPL	.00	.00	175.75	O-GEN SUPP
305709	NON-INSTRUCTIONAL E	.00	.00	5,021.00	O-PURCH SERV
305710	VEHICLE PARTS	531.57	.00	.00	O-PURCH SERV
305711	OTHER INSTRUCTIONAL	.00	.00	479.13	O-INSTRCT
305712	ATHLETIC & PHYSICAL	.00	.00	4,999.00	ATH-PHYS SUP
305713		.00	.00	355.00	O-PURCH SERV
305714	DPA MAINT PURCH SVC	.00	.00	549.00	O-PURCH SERV
305715	MAINTENANCE SUPPLIE	.00	.00	2,899.52	MAINT SUPP
305716	NATURAL GAS - THIRD	.00	.00	2,233.04	NATURAL GAS
305717	TRANSPORTATION-OTHE	.00	.00	7,278.00	TRANS O-PVDR
305718	OTHER PURCHASED SER	.00	.00	1,805.00	O-PURCH SERV
305719	TIRES	751.00	.00	.00	O-PURCH SERV
305720	OTHER PURCHASED SER	15,163.04	.00	.00	O-PURCH SERV
305721	REGISTRATION FEES T	.00	.00	150.00	REGIST FEES
305722	FREIGHT & SHIPPING	.00	.00	30.00	FRGHT & SHIP
305723	LOCAL IN-DISTRICT	.00	.00	513.52	LOCAL IN-DST
305724	OTH INSTRU SUPP	.00	.00	250.80	O-INSTRCT
305725	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
305726	MAINTENCE GENERAL S	.00	.00	221.98	MAINT SUPP
305727	PURCHASED FOOD	.00	124.18	.00	PURCH FOOD
305728	PURCHASED FOOD	.00	4,318.62	.00	PURCH FOOD
305729	MAINTENANCE SUPPLIE	.00	45.05	.00	MAINT SUPP
305730	PURCHASED FOOD	.00	8,815.70	.00	PURCH FOOD
305731	OTHER PURCHASED SER	.00	300.00	.00	O-PURCH SERV
305732	PURCHASED FOOD	.00	4,940.17	.00	PURCH FOOD
305733	LAND & BUILDING REP	.00	979.00	.00	L&B REPAIR
305734	OTHER PURCHASED SER	.00	145.48	.00	O-PURCH SERV
305735	OTHER PURCHASED SER	.00	5,339.45	.00	O-PURCH SERV
305736	INSTRUCTIONAL EQUIP	.00	5,859.11	.00	O-INSTRCT

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305737	TRANSPORTATION-AL.	.00	104.80	.00	TRNS-AL. SS
305738	OTHER CAPITAL OUTLA	.00	4,100.00	.00	O-CAP OUTLAY
305739	OTHER PROFESSIONAL	.00	4,831.72	.00	O-PRO ED SER
305740	OTHER PURCHASED SER	.00	500.00	.00	O-PURCH SERV
305741	OTHER PURCHASED SER	.00	10,080.86	.00	O-PURCH SERV
305742	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
305743	OTHER INSTRUCTIONAL	.00	2,000.90	.00	O-INSTRCT
305744	OTHER INSTRUCTIONAL	.00	47.52	.00	O-INSTRCT
305792	TRANSPORTATION-OTHE	.00	.00	5,175.00	TRANS O-PVDR
305793	TRANSPORTATION-OTHE	.00	.00	750.00	TRANS O-PVDR
305794	OTHER PROFESSIONAL	.00	1,100.00	.00	O-PRO ED SER
305796	IN-STATE	.00	.00	4,031.53	IN-STATE
305797	OTHER INSTRUCTIONAL	543.00	.00	.00	O-INSTRCT
305798	IN-STATE TRAVEL	35.37	.00	.00	IN-STATE
305799	IN-STATE TRAVEL	32.10	.00	.00	IN-STATE
305800	OUT OF STATE TRAVEL	2,753.80	.00	.00	OUT-OF-STATE
305801	OTHER INSTRUCTIONAL	238.50	.00	.00	O-INSTRCT
305802	OTHER PROFESSIONAL	.00	2,850.00	.00	O-PRO ED SER
305803	FOOD SERVICES	.00	315.83	.00	FOOD SERVICE
305804	LOCAL IN-DISTRICT	.00	27.32	.00	LOCAL IN-DST
305805	MAINTENANCE SUPPLIE	.00	999.14	.00	MAINT SUPP
305806	FOOD SERVICES	.00	14,084.57	.00	FOOD SERVICE
305807	PURCHASED FOOD	.00	357.84	.00	PURCH FOOD
305808	TRAVEL - IN-STATE	.00	125.00	.00	IN-STATE
305809	OTHER PURCHASED SER	.00	10,943.00	.00	O-PURCH SERV
305810	TRAVEL - LOCAL DIST	.00	48.21	.00	LOCAL IN-DST
305811	OTHER GENERAL SUPPL	.00	78.00	.00	O-GEN SUPP
305812	TRAVEL - LOCAL DIST	.00	67.86	.00	LOCAL IN-DST
305813	TRAVEL - LOCAL DIST	.00	16.64	.00	LOCAL IN-DST
305814	TRAVEL - LOCAL DIST	.00	86.53	.00	LOCAL IN-DST
305815	TRAVEL - LOCAL DIST	.00	60.26	.00	LOCAL IN-DST
305816	TRAVEL - LOCAL DIST	.00	10.03	.00	LOCAL IN-DST
305817	STUDENT EDUCATIONAL	.00	.00	19,402.80	STD ED SERVE
305818	MAINTENANCE GEN PUR	.00	.00	800.00	O-PURCH SERV
305819	HEARD ELE MAINT SUP	.00	.00	440.31	MAINT SUPP
305820	LOCAL IN-DISTRICT	.00	.00	48.47	LOCAL IN-DST
305821	TRANSPORTATION-OTHE	.00	.00	5,175.00	TRANS O-PVDR
305822	OILS & LUBRICANTS	589.85	.00	.00	OIL & LUBE
305823	OTHER INSTRUCTIONAL	.00	.00	199.00	O-INSTRCT
305824	BEVERLY MAINTENANCE	.00	.00	12.50	MAINT SUPP
305825	SELMA STREET LAWN S	.00	.00	800.00	O-PURCH SERV
305826	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
305827	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
305828	ELECTRICITY	.00	.00	24,107.57	ELECTRICITY
305829	VEHICLE PARTS	9.04	.00	.00	VEHICLE PART
305830	REGISTRATION FEES	.00	.00	990.00	REGIST FEES
305831	LOCAL IN-DISTRICT	.00	.00	68.12	LOCAL IN-DST
305832	VEHICLE PARTS	40.00	.00	.00	VEHICLE PART
305833	FUEL-GASOLINE	2,727.66	.00	.00	FUEL-GAS
305834	IN STATE TRAVEL	.00	.00	51.75	IN-STATE
305835	VEHICLE PARTS	.00	.00	494.59	FUEL-GAS
305836	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
305837	VEHICLE PARTS	26.65	.00	.00	VEHICLE PART

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305838	IN DISTRIC TRAVEL T	.00	.00	17.42	LOCAL IN-DST
305839	DRUG TESTING	1,500.00	.00	.00	DRUG TEST SR
305840	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
305841	LOCAL IN-DISTRICT	.00	.00	20.70	LOCAL IN-DST
305842	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
305843	MAINTENANCE SUPPLIE	.00	.00	561.34	MAINT SUPP
305844	MAINTENCE GENERAL S	.00	.00	522.44	MAINT SUPP
305845	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
305846	DOTHAN HS MAINT PUR	.00	.00	9,050.00	O-PURCH SERV
305847	MAINTENANCE SUPPLIE	.00	.00	958.32	MAINT SUPP
305848	MAINTENANCE SUPPLIE	44.48	.00	823.76	O-INSTRCT
305849	OFFICE SUPPLIES	.00	.00	1,838.00	OFFICE SUPP
305850	VEHICLE PARTS	12,040.78	.00	.00	O-PURCH SERV
305851	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
305852	OTHER PURCH SERV TI	2,364.00	.00	.00	O-PURCH SERV
305853	HIDDEN LAKE LAWN SE	.00	.00	700.00	O-PURCH SERV
305854	INTEREST	24,601.54	.00	.00	PRINCIPAL
305855	OTHER PURCHASED SER	515.59	.00	1,322.82	STD ED SERVE
305856	OTHER PURCHASED SER	.00	.00	870.00	O-PURCH SERV
305857	DPA MAINT PURCH SVC	.00	.00	1,124.98	O-PURCH SERV
305858	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
305859	LOCAL IN-DISTRICT	.00	.00	82.53	LOCAL IN-DST
305860	LOCAL IN-DISTRICT	.00	.00	46.51	LOCAL IN-DST
305861	OTHER PURCHASED SER	230.00	.00	.00	O-PURCH SERV
305862	STUDENT EDUCATIONAL	.00	.00	4,125.00	STD ED SERVE
305863	STUDENT EDUCATIONAL	21,137.50	.00	.00	STD ED SERVE
305864	NATURAL GAS	.00	.00	786.62	NATURAL GAS
305865	LOCAL IN-DISTRICT	.00	.00	73.69	LOCAL IN-DST
305866	OTHER PURCHASED SER	.00	.00	299.00	O-PURCH SERV
305867	LOCAL IN-DISTRICT	.00	.00	96.94	LOCAL IN-DST
305868	TIRES	435.00	.00	.00	O-PURCH SERV
305869	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
305870	DPA MAINTENANCE SUPP	.00	.00	1,230.92	MAINT SUPP
305871	FREIGHT & SHIPPING	.00	.00	30.00	FRGHT & SHIP
305872	GIRARD PRI MAINTENC	.00	.00	856.00	MAINT SUPP
305875	IN-STATE	.00	504.32	.00	IN-STATE
305876	LOCAL IN-DISTRICT	.00	27.05	.00	LOCAL IN-DST
305877	LOCAL IN-DISTRICT	.00	44.15	.00	LOCAL IN-DST
305878	IN-STATE	.00	73.89	.00	IN-STATE
305879	IN-STATE	.00	103.25	.00	IN-STATE
305880	LOCAL IN-DISTRICT T	.00	112.86	.00	LOCAL IN-DST
305881	IN-STATE	.00	103.25	.00	IN-STATE
305882	IN-STATE	.00	157.20	.00	IN-STATE
305883	IN-STATE	.00	103.25	.00	IN-STATE
305884	IN-STATE	.00	378.35	.00	IN-STATE
305885	LOCAL IN-DISTRICT	.00	157.70	.00	LOCAL IN-DST
305886	IN-STATE	.00	103.50	.00	IN-STATE
305887	IN-STATE	.00	398.66	.00	IN-STATE
305888	IN-STATE	.00	439.62	.00	IN-STATE
305889	IN-STATE	.00	421.70	.00	IN-STATE
305890	LOCAL IN-DISTRICT	.00	19.13	.00	LOCAL IN-DST
305891	IN-STATE	.00	411.27	.00	IN-STATE
305892	IN-STATE	.00	103.25	.00	IN-STATE

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305893	IN-STATE	.00	360.16	.00	IN-STATE
305894	IN-STATE	.00	103.25	.00	IN-STATE
305895	IN-STATE	.00	65.43	.00	IN-STATE
305896	LOCAL IN-DISTRICT T	.00	12.44	.00	LOCAL IN-DST
305897	IN-STATE	.00	51.75	.00	IN-STATE
305898	IN-STATE	.00	88.50	.00	IN-STATE
305899	IN-STATE	.00	389.32	.00	IN-STATE
305900	IN-STATE	.00	88.50	.00	IN-STATE
305901	IN-STATE	.00	423.24	.00	IN-STATE
305902	LOCAL IN-DISTRICT	.00	26.66	.00	LOCAL IN-DST
305903	IN-STATE	.00	419.02	.00	IN-STATE
305904	IN-STATE	.00	113.25	.00	IN-STATE
305905	LOCAL IN-DISTRICT	.00	5.57	.00	LOCAL IN-DST
305906	IN-STATE	.00	434.99	.00	IN-STATE
305907	OTHER INSTRUCTIONAL	.00	445.50	.00	O-INSTRCT
305908	IN-STATE	.00	103.25	.00	IN-STATE
305909	IN-STATE	.00	103.25	.00	IN-STATE
305910	IN-STATE	.00	103.25	.00	IN-STATE
305911	IN-STATE	.00	110.25	.00	IN-STATE
305912	STUDENT EDUCATIONAL	.00	7,900.00	.00	STD ED SERVE
305913	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
305914	HIGH HOPES-OTHER PU	11,822.00	.00	.00	O-PURCH SERV
305915	ADVERTISING - CHEST	4,760.00	.00	.00	ADVERTISING
305916	IN-STATE TRAVEL	495.57	.00	.00	IN-STATE
305917	IN-STATE TRAVEL	496.86	.00	.00	IN-STATE
305918	OTHER INSTRUCTIONAL	84.48	.00	.00	O-INSTRCT
305919	PURCHASED FOOD	.00	656.40	.00	PURCH FOOD
305920	PURCHASED FOOD	.00	2,923.47	.00	PURCH FOOD
305921	TRAVEL - LOCAL DIST	.00	48.34	.00	LOCAL IN-DST
305922	PURCHASED FOOD	.00	3,575.20	.00	PURCH FOOD
305923	OTHER PURCHASED SER	.00	214.07	.00	O-PURCH SERV
305924	CUSTODIAL SUPPLIES	.00	2,368.00	.00	CUST SUPP
305925	PURCHASED FOOD	.00	3,074.05	.00	PURCH FOOD
305926	LOCAL IN-DISTRICT	.00	.00	172.40	LOCAL IN-DST
305927	REGISTRATION FEES	595.00	.00	.00	REGIST FEES
305928	CARVER MAINT PURCH	.00	.00	190.00	O-PURCH SERV
305929	REGISTRATION FEES	.00	.00	900.00	REGIST FEES
305930	DOTHAN HS MAINT SUP	.00	.00	307.42	MAINT SUPP
305931	OTHER PURCHASED SER	.00	.00	187.06	O-PURCH SERV
305932	OTHER PURCH SERV TI	.00	.00	588.23	O-PURCH SERV
305933	DOTHAN HS LAWN SERV	.00	.00	2,300.00	O-PURCH SERV
305934	ELECTRICITY - THIRD	.00	.00	59,265.71	ELECTRICITY
305935	OTHER PURCHASED SER	.00	.00	640.35	CLERICAL SER
305936	VEHICLE PARTS	35.96	.00	.00	VEHICLE PART
305937	OTHER PURCHASED SER	.00	.00	53.67	O-PURCH SERV
305938	OTHER INSTRUCTIONAL	.00	.00	3,000.00	O-INSTRCT
305939	EQUIP. REPAIR AND M	.00	.00	120.00	EQUIP/VEH RP
305940	IN-STATE	.00	.00	35.37	IN-STATE
305941	LOCAL IN-DISTRICT	.00	.00	64.45	LOCAL IN-DST
305942	FREIGHT & SHIPPING	.00	.00	28.98	FRGHT & SHIP
305943	OTHER PURCHASED SER	.00	.00	4,783.34	TELEPHONE
305944	PRINTING AND BINDIN	.00	.00	314.00	PRINT & BIND
305945	SOFTWARE MAINT AGRE	.00	.00	449.50	SOFT MNT AGR

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Check	Vendor	State	Federal	Local	Purpose
305946	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
305947	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
305948	MAINTENCE GENERAL S	.00	.00	1,284.53	MAINT SUPP
305949	HIGHLANDS LAWN SERV	.00	.00	675.00	O-PURCH SERV
305950	OTHER GENERAL SUPPL	.00	.00	139.90	O-GEN SUPP
305951	OTHER PURCHASED SER	.00	.00	13,000.00	O-PURCH SERV
305952	OTHER PURCHASED SER	.00	.00	6,000.00	O-PURCH SERV
305953	PRINTING AND BINDIN	.00	.00	3,305.00	PRINT & BIND
305954	DEBT SERVICE - INTE	98,511.24	.00	.00	PRINCIPAL
305955		.00	.00	450.00	O-PURCH SERV
305956	SLEMA ST MAINT PURC	.00	.00	188.95	O-PURCH SERV
305957	STUDENT CLASSROOM S	.00	.00	187.50	STD CR SUPP
305958	INTEREST	29,140.13	.00	.00	PRINCIPAL
305959	STUDENT EDUCATIONAL	810.00	.00	.00	STD ED SERVE
305960	TIRES	1,107.01	.00	.00	O-PURCH SERV
305961	FREIGHT & SHIPPING	.00	.00	30.00	FRGHT & SHIP
305962	OTHER GENERAL SUPPL	.00	.00	429.95	O-GEN SUPP
305963	MAINTENCE GENERAL S	345.94	1,116.02	6,702.56	TELECOMMUN
305964	LEASES	.00	.00	295.82	LEASES
305969	OTHER PROFESSIONAL	.00	1,100.00	.00	O-PRO ED SER
305970	OTHER PURCHASED SER	.00	11,500.00	.00	O-PURCH SERV
305971	OTHER CAPITAL OUTLA	.00	5,000.00	.00	O-CAP OUTLAY
305972	SLEMA ST MAINT PURC	.00	.00	10,486.00	O-PURCH SERV
305973	KELLY SPRINGS LAWN	.00	.00	675.00	O-PURCH SERV
305974	HEARD ELE LAWN SERV	.00	.00	1,390.00	O-PURCH SERV
305975	MAINTENCE GENERAL S	.00	.00	14,069.66	MAINT SUPP
305976		.00	.00	5,375.00	O-PURCH SERV
305977	GIRARD PRI MAINTENC	.00	.00	2,553.00	MAINT SUPP
305981	REGISTRATION FEES	.00	1,785.00	.00	REGIST FEES
305982	TRANSPORTATION-OTHE	.00	1,478.81	.00	TRANS O-PVDR
305983	LOCAL IN-DISTRICT T	.00	214.64	.00	LOCAL IN-DST
305984	LOCAL IN-DISTRICT T	.00	7.34	.00	LOCAL IN-DST
305985	TESTING SUPPLIES	85,168.00	88,727.20	.00	TESTING SUPP
305986	OTHER PURCHASED SER	.00	13,220.29	.00	O-PURCH SERV
305987	INSTRUCTIONAL SOFTW	.00	256.50	.00	
305988	OTHER INSTRUCTIONAL	356.58	.00	.00	O-INSTRCT
305989	TRANSPORT AL SCHOOL	579.25	.00	.00	TRNS-AL. SS
305990	OTHER INSTRUCTIONAL	95,861.67	.00	.00	O-INSTRCT
305991	OTHER PURCHASED SER	.00	.00	6,046.18	O-PURCH SERV
305992	OTHER PURCHASED SER	.00	.00	6,046.18	O-PURCH SERV
305993	OTHER PURCHASED SER	.00	291.74	.00	O-PURCH SERV
305994	INDIRECT COST	3,188.35	.00	.00	INDRCT COST
305995	ASSOCIATION DUES	245.00	.00	.00	ASSOC DUES
305996	STUDENT EDUCATIONAL	.00	.00	5,009.00	STD ED SERVE
306004	VEHICLE PARTS	1,175.38	.00	.00	VEHICLE PART
306005	REGISTRATION FEES	595.00	.00	.00	REGIST FEES
306006	OTHER PURCHASED SER	.00	.00	4,224.00	O-PURCH SERV
306007	DOTHAN HS MAINT SUP	.00	.00	216.38	MAINT SUPP
306008	CUSTODIAL SUPPLIES	.00	.00	1,200.60	CUST SUPP
306009	OTHER PURCH SERV TI	.00	.00	1,176.46	EQUIP MNT AG
306010	EQUIPMENT MAINTENAN	.00	.00	354.02	EQUIP MNT AG
306011	ELECTRICITY	.00	.00	16,199.80	ELECTRICITY
306012	VEHICLE PARTS	733.74	.00	.00	VEHICLE PART

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306013	REGISTRATION FEES T	.00	.00	374.00	REGIST FEES
306014	VEHICLE PARTS	110.91	.00	.00	VEHICLE PART
306015	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
306016	LEASES	.00	.00	440.63	LEASES
306017	OTHER PURCHASED SER	.00	.00	50,000.00	O-PURCH SERV
306018	VEHICLE PARTS	5,048.56	.00	.00	VEHICLE PART
306019	IN-STATE TRAVEL	761.95	.00	.00	IN-STATE
306020	STUDENT EDUCATIONAL	.00	.00	250.00	STD ED SERVE
306021	MAINTENANCE SUPPLIE	.00	.00	134.44	MAINT SUPP
306022	MAINTENANCE GEN PUR	150.00	.00	300.00	O-PURCH SERV
306023	DOTHAN HS MAINT SUP	.00	.00	900.28	MAINT SUPP
306024	OTHER DUES AND FEES	.00	.00	400.00	O-DUES & FEE
306025	CUSTODIAL SUPPLIES	.00	.00	3,600.00	CUST SUPP
306026	REGISTRATION FEES	775.00	.00	.00	REGIST FEES
306027	OTHER PURCHASED SER	.00	.00	5,100.00	O-PURCH SERV
306028	IN-STATE	69.43	.00	.00	IN-STATE
306029	DPA MAINT PURCH SVC	.00	.00	1,180.85	O-PURCH SERV
306030	OTHER INSTRUCTIONAL	.00	.00	2,151.02	EQUIP MNT AG
306031	OTHER PURCHASED SER	.00	.00	1,420.00	O-PURCH SERV
306032	MAINTENANCE GEN PUR	.00	.00	8,775.55	O-PURCH SERV
306033	OTHER GENERAL SUPPL	.00	.00	913.10	O-GEN SUPP
306034	MAINTENANCE SUPPLIE	.00	.00	145.22	MAINT SUPP
306035	NATURAL GAS - THIRD	.00	.00	4,064.30	NATURAL GAS
306036	OFFICE SUPPLIES	.00	.00	455.67	OFFICE SUPP
306037	TIRES	1,870.00	.00	.00	TIRES
306038	FREIGHT & SHIPPING	.00	.00	60.00	FRGHT & SHIP
306039	LOCAL IN-DISTRICT	.00	.00	660.24	LOCAL IN-DST
306040	MAINTENCE GENERAL S	.00	.00	504.70	MAINT SUPP
306041	OTHER PURCHASED SER	140.83	.00	.00	O-PURCH SERV
306042	TRAVEL - IN-STATE	.00	245.03	.00	IN-STATE
306043	PURCHASED FOOD	.00	418.29	.00	PURCH FOOD
306044	PURCHASED FOOD	.00	437.46	.00	PURCH FOOD
306045	TRAVEL - IN-STATE	.00	873.09	.00	IN-STATE
306046	MAINTENANCE SUPPLIE	.00	904.74	.00	MAINT SUPP
306047	PURCHASED FOOD	.00	5,346.80	.00	PURCH FOOD
306048	OTHER PURCHASED SER	.00	2,228.62	.00	O-PURCH SERV
306049	OTHER PROFESSIONAL	.00	6,630.00	.00	O-PRO SERVE
306050	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
306051	OTHER PURCHASED SER	.00	400.00	.00	O-PURCH SERV
306052	OTHER PURCHASED SER	.00	4,171.00	.00	O-PURCH SERV
306053	PURCHASED FOOD	.00	2,326.68	.00	PURCH FOOD
306055	PEEHIP	.00	.00	24,494.68-	HLTH INS
306056	PEEHIP	.00	.00	14,080.00	HLTH INS
306181	REGISTRATION FEES T	25.98	14,171.57	9,496.48	VEHICLE PART
689069	FICA	.00	.00	.18-	FICA