

## Dothan City Schools

Check Register Accountability Report  
May 2024

Check	Vendor	State	Federal	Local	Purpose
012296	PURCHASED FOOD	.00	20,402.74	.00	PURCH FOOD
012297	OTHER PURCHASED SER	.00	850.00	.00	O-PURCH SERV
012298	TRAVEL - LOCAL DIST	.00	197.26	.00	LOCAL IN-DST
012299	FOOD PROCESSING SUP	.00	63,533.38	.00	PURCH FOOD
012300	PURCHASED FOOD	.00	54.53	.00	PURCH FOOD
012301	NON-INSTRUCTIONAL E	.00	1,568.00	.00	O-PURCH SERV
012302	FOOD SERVICES	.00	902.55	.00	FOOD SERVICE
012303	OTHER INSTRUCTIONAL	2,572.92	.00	.00	O-INSTRCT
012304	SOFTWARE MAINT AGRE	.00	16,208.25	.00	O-PRO SERVE
012305	OTHER PURCHASED SER	693.90	5,590.33	27,137.40	O-PURCH SERV
012306	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
012307	PRINTING & BINDING	.00	504.00	.00	PRINT & BIND
012308	KELLY SPRING MAINT	.00	.00	768.00	O-PURCH SERV
012309	OFFICE SUPPLIES	.00	348.03	778.60	OFFICE SUPP
012310	INTEREST	335,055.58	.00	.00	PRINCIPAL
012311	SINGLUFF MAINT SUPP	.00	.00	240.43	MAINT SUPP
012312	MAINTENANCE SUPPLIE	.00	.00	1,011.38	MAINT SUPP
012313	OFFICE SUPPLIES	.00	.00	3,735.24	EQUIP MNT AG
012314	OTHER PURCHASED SER	.00	.00	1,755.00	O-PURCH SERV
012315	SLEMA ST MAINT PURC	.00	.00	1,605.61	O-PURCH SERV
012316	STUDENT EDUCATIONAL	.00	.00	5,829.41	STD ED SERVE
012317	CARVER 9TH MAINT PU	.00	.00	612.75	O-PURCH SERV
012318	MAINTENANCE GEN PUR	.00	.00	369.56	O-PURCH SERV
012319	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
012320	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
012321	OTHER NON-INSTRUCTI	5,486.04	2,077.66	.00	O-INSTRCT
012322	LOCAL IN DISTRICT	.00	93.80	.00	LOCAL IN-DST
012323	OTHER INSTRUCTIONAL	11,334.00	4,647.80	.00	O-INSTRCT
012324	IN-STATE	.00	59.00	.00	IN-STATE
012325	IN-STATE	.00	86.25	.00	IN-STATE
012326	REGISTRATION FEES	.00	2,700.00	.00	REGIST FEES
012327	OFFICE SUPPLIES	.00	55.00	.00	OFFICE SUPP
012328	OTHER GENERAL SUPPL	1,266.17	.00	3,635.47	O-INSTRCT
012329	IN DISTRIC TRAVEL T	.00	.00	24.25	LOCAL IN-DST
012330	OTHER PURCHASED SER	.00	.00	39.90	O-PURCH SERV
012331	DOTHAN HS MAINT SUP	.00	.00	104.03	MAINT SUPP
012332		.00	.00	432.82	MAINT SUPP
012333	SINGLUFF MAINT SUPP	.00	.00	4,187.00	MAINT SUPP
012334	MAINTENCE GENERAL S	.00	.00	359.04	MAINT SUPP
012335	NON-CAPITALIZED COM	4,007.40	.00	.00	
012336	SOFTWARE MAINT AGRE	.00	.00	71,340.48	SOFT MNT AGR
012337	IN STATE TRAVEL	.00	.00	51.75	IN-STATE
012338	OFFICE SUPPLIES	222.69	.00	.00	OFFICE SUPP
012339	DOTHAN HS MAINT SUP	.00	.00	115.96	MAINT SUPP
012340	DOTHAN HS MAINT SUP	.00	.00	2,962.29	MAINT SUPP
012341		170.00	.00	4,244.91	O-PURCH SERV
012342	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
012343	EQUIP MAINT AGREEME	.00	.00	1,133.40	EQUIP MNT AG
012344	OTHER PURCHASED SER	.00	.00	5,245.00	O-PURCH SERV
012345	LOCAL IN-DISTRICT	.00	.00	51.32	LOCAL IN-DST
012346	VEHICLE PARTS	722.98	.00	.00	VEHICLE PART
012347	FUEL-DIESEL	37,861.25	.00	.00	FUEL-DIESEL
012348	MAINTENANCE GEN PUR	43.17	.00	377.58	O-PURCH SERV

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012349	VEHICLE PARTS	825.25	.00	.00	VEHICLE PART
012350	MAINTENANCE GEN PUR	.00	.00	225.00	O-PURCH SERV
012351	MAINTENANCE SUPPLIE	.00	.00	1,703.01	MAINT SUPP
012352	PARENT ACTIVITY FUN	.00	944.06	.00	PRNT INSTRCT
012353	OTHER PURCHASED SER	11,528.94	.00	.00	O-PURCH SERV
012354	OTHER PURCHASED SER	624.51	4,103.28	31,030.86	O-PURCH SERV
012355	OTHER PURCHASED SER	.00	15.02	.00	O-PURCH SERV
012356	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
012357	OTHER PURCHASED SER	.00	2,156.25	.00	O-PURCH SERV
012358	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
012359	FOOD PROCESSING SUP	.00	44,149.90	.00	PURCH FOOD
012360	FOOD SERVICES	.00	6.50	.00	FOOD SERVICE
012361	OTHER PURCHASED SER	.00	55.00	.00	O-PURCH SERV
012362	INSTRUCTIONAL NON-C	.00	5,156.04	.00	O-INSTRCT
012363	LOCAL IN-DISTRICT T	.00	55.34	.00	LOCAL IN-DST
012364	NON-CAPITALIZED COM	.00	153,105.65	.00	O-INSTRCT
012365	OTHER PURCHASED SER	.00	74,827.00	.00	O-PURCH SERV
012366	OTHER INSTRUCTIONAL	.00	4,051.16	.00	O-INSTRCT
012367	OTHER INSTRUCTIONAL	4,067.86	.00	.00	O-INSTRCT
012368	REGISTRATION FEES	525.00	.00	.00	REGIST FEES
012369	IN-STATE	.00	67.00	.00	IN-STATE
012370	OFFICE SUPPLIES	.00	93.96	.00	OFFICE SUPP
012371	PURCHASED FOOD	.00	18,322.91	.00	PURCH FOOD
012372	OTHER PURCHASED SER	.00	320.00	.00	O-PURCH SERV
012373	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
012374	FOOD PROCESSING SUP	.00	60,281.21	.00	PURCH FOOD
012375	PURCHASED FOOD	.00	27.85	.00	PURCH FOOD
012376	FOOD SERVICE SUPPLI	.00	4,306.30	.00	FD SER SUPP
012377	OFFICE SUPPLIES	.00	449.58	.00	OFFICE SUPP
012378	OTHER PURCHASED SER	.00	3,428.63	.00	O-PURCH SERV
012379	PURCHASED FOOD	.00	6,945.40	.00	PURCH FOOD
012380	FOOD SERVICE REG SU	.00	142.00	.00	FD SER SUPP
012381	FOOD SERVICES	.00	1,773.60	.00	FOOD SERVICE
012382	OFFICE SUPPLIES	.00	.00	1,643.91	O-PURCH SERV
012383	DOTHAN HS MAINT SUP	.00	.00	593.20	MAINT SUPP
012384	HIGHLANDS MAINT SUP	.00	.00	493.96	MAINT SUPP
012385	MAINTENCE GENERAL S	.00	.00	3,372.00	MAINT SUPP
012386	NON-CAPITALIZED COM	3,324.65	.00	6,195.19	O-INSTRCT
012387	STUDENT EDUCATIONAL	.00	.00	1,120.00	STD ED SERVE
012388	OFFICE SUPPLIES	228.16	.00	.00	OFFICE SUPP
012389	IN-STATE	.00	.00	150.83	IN-STATE
012390	OTHER INSTRUCTIONAL	.00	73.70	445.78	EQUIP MNT AG
012391	OTHER PURCHASED SER	.00	.00	1,310.00	O-PURCH SERV
012392	INSTRUCTIONAL EQUIP	.00	.00	654.99	INSTR EQUIP
012393	LIBRARY/MEDIA BOOKS	.00	.00	900.29	LBRY BOOKS
012394	DPA MAINT PURCH SVC	.00	.00	715,250.00	O-PURCH SERV
012395	OTH INSTRU SUPP	.00	.00	2,513.00	O-INSTRCT
012396	VEHICLE PARTS	3,061.58	.00	.00	VEHICLE PART
012397	MAINTENANCE GEN PUR	43.17	.00	367.52	O-PURCH SERV
012398	IN-STATE	.00	.00	330.00	IN-STATE
012399	MAINTENANCE SUPPLIE	.00	.00	270.96	MAINT SUPP
012400	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
012401	OTHER INSTRUCTIONAL	.00	.00	564.99	O-INSTRCT

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012402	OTHER INSTRUCTIONAL	839.81	.00	.00	O-INSTRCT
012403	OTHER PURCHASED SER	277.56	6,227.13	27,140.11	O-PURCH SERV
012404	OTHER PURCHASED SER	.00	7.04	.00	O-PURCH SERV
012405	INSTRUCTIONAL EQUIP	.00	10,833.91	.00	O-INSTRCT
012406	INSTRUCTIONAL EQUIP	.00	29,767.68	.00	O-INSTRCT
012407	OTHER INSTRUCTIONAL	.00	43.05	.00	O-INSTRCT
012408	NON-CAPITALIZED COM	.00	11,233.21	.00	INSTR EQUIP
012409	OTHER INSTRUCTIONAL	.00	3,383.00	.00	O-INSTRCT
012410	OTHER INSTRUCTIONAL	.00	28,902.82	.00	SOFT MNT AGR
012411	STUDENT CLASSROOM S	.00	6,143.94	4,920.30	O-INSTRCT
012412	PARENT ACTIVITY FUN	.00	2,131.39	.00	PRNT INSTRCT
012413	OTHER PURCHASED SER	277.56	5,654.21	26,511.21	O-PURCH SERV
012414	PRINTING & BINDING	.00	874.50	.00	PRINT & BIND
012415	PURCHASED FOOD	.00	10,512.95	.00	PURCH FOOD
012416	OFFICE SUPPLIES	.00	303.96	.00	OFFICE SUPP
012417	OTHER PURCHASED SER	.00	210.00	.00	O-PURCH SERV
012418	FOOD PROCESSING SUP	.00	32,128.82	.00	PURCH FOOD
012419	PURCHASED FOOD	.00	55.70	.00	PURCH FOOD
012420	OTHER PURCHASED SER	.00	151.25	.00	O-PURCH SERV
012421	FOOD SERVICE REG SU	.00	998.36	.00	FD SER SUPP
012422	FOOD SERVICES	.00	886.80	.00	FOOD SERVICE
012423	OTHER GENERAL SUPPL	.00	.00	2,085.41	O-INSTRCT
012424	LOCAL IN-DISTRICT	.00	.00	68.74	LOCAL IN-DST
012425	INTEREST	14,166.67	.00	.00	PRINCIPAL
012426	KELLY SPRINGS MAINT	.00	.00	18,592.00	MAINT SUPP
012427	MAINTENCE GENERAL S	.00	.00	211.47	MAINT SUPP
012428	CARVER MAINT SUPPLI	.00	.00	1,982.00	MAINT SUPP
012429	OTH INSTRU SUPP	3,357.39	.00	301.34	O-INSTRCT
012430	OTHER PROFESSIONAL	.00	.00	20,000.00	O-PRO ED SER
012431	VEHICLE PARTS	325.00	.00	.00	O-PURCH SERV
012432	LOCAL IN-DISTRICT	.00	.00	120.87	LOCAL IN-DST
012433	FAINE ELE MAINT SUP	.00	.00	325.68	MAINT SUPP
012434	KELLY SPRINGS MAINT	.00	.00	10,473.00	MAINT SUPP
012435	OTHER PURCHASED SER	.00	.00	2,375.00	O-PURCH SERV
012436	OTHER PURCHAED SERV	.00	.00	10,496.05	O-PURCH SERV
012437	MAINTENCE GENERAL S	.00	.00	21,939.01	MAINT SUPP
012438	MAINTENANCE GEN PUR	.00	.00	377.60	O-PURCH SERV
012439	CUSTODIAL SUPPLIES	555.36	.00	.00	CUST SUPP
012440	INTEREST	213,833.72	.00	.00	PRINCIPAL
012441	INST MATERIALS	2,324.52	469.00	.00	O-INSTRCT
012442	REGISTRATION FEES	5,850.00	.00	.00	TESTING SUPP
012443	OTHER MATERIALS AND	.00	.00	79.78	O-INSTRCT
012444	LOCAL IN DISTRICT	.00	83.75	.00	LOCAL IN-DST
012445	REGISTRATION FEES -	.00	2,340.00	.00	REGIST FEES
012446	PRINTING AND BINDIN	1,000.00	.00	.00	PRINT & BIND
012447	LOCAL IN-DISTRICT T	.00	102.91	.00	LOCAL IN-DST
012448	OTHER PURCHASED SER	277.56	5,370.79	25,977.66	O-PURCH SERV
012449	OTHER PURCHASED SER	.00	7.04	.00	O-PURCH SERV
012450	PURCHASED FOOD	.00	2,708.31	.00	PURCH FOOD
012451	OTHER PURCHASED SER	.00	940.60	.00	O-PURCH SERV
012452	TRAVEL - LOCAL DIST	.00	56.55	.00	LOCAL IN-DST
012453	OFFICE SUPPLIES	.00	191.00	.00	OFFICE SUPP
012454	FOOD PROCESSING SUP	.00	11,566.85	.00	PURCH FOOD

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012455	OTHER GENERAL SUPPL	.00	5,351.36	.00	FD PROC SUPP
012456	FOOD SERVICES	.00	332.28	.00	FOOD SERVICE
012457	PURCHASED FOOD	.00	3,861.56	.00	PURCH FOOD
012458	CARVER 9TH MAINT SU	.00	.00	1,139.43	MAINT SUPP
012459	OFFICE SUPPLIES	.00	.00	1,906.37	O-INSTRCT
012460	LIBRARY/MEDIA BOOKS	4,306.70	.00	.00	LBRY BOOKS
012461	COMPUTER HARDWARE N	11,720.06	.00	1,675.65	INSTR EQUIP
012462	HEARD ELE LAWN SERV	.00	.00	1,390.00	O-PURCH SERV
012463	OFFICE SUPPLIES	.00	.00	1,110.56	OFFICE SUPP
012464	OTHER PURCHASED SER	.00	.00	204.05	O-PURCH SERV
012465	IN DISTRIC TRAVEL T	.00	.00	66.83	LOCAL IN-DST
012466	DOTHAN HS MAINT SUP	.00	.00	1,427.29	MAINT SUPP
012467	NON-CAPITALIZED COM	.00	25,328.00	.00	INSTR EQUIP
012468	INSTRUCTIONAL EQUIP	.00	8,066.31	.00	O-INSTRCT
012469	OTHER PURCHASED SER	8,709.85	.00	.00	O-PURCH SERV
053124	OTHER OBJECTS	722.67	.00	2,357.91	O-OBJECTS
252975	RETIREMENT	410.38	.00	239.12	RETIREMENT
307660	PURCHASED FOOD	.00	1,818.00	.00	PURCH FOOD
307661	PURCHASED FOOD	.00	421.82	.00	PURCH FOOD
307662	PURCHASED FOOD	.00	6,120.00	.00	PURCH FOOD
307663	CNP VEHICLE FUEL	.00	296.64	.00	FUEL-GAS
307664	ETHRIDGE LEAH	.00	4,216.75	.00	
307665	PURCHASED FOOD	.00	2,735.79	.00	PURCH FOOD
307666	PURCHASED FOOD	.00	4,100.00	.00	PURCH FOOD
307667	PURCHASED FOOD	.00	12,827.00	.00	PURCH FOOD
307668	TRAVEL - LOCAL DIST	.00	57.15	.00	LOCAL IN-DST
307669	PURCHASED FOOD	.00	10,240.64	.00	PURCH FOOD
307670	INDIRECT COST	.00	156,690.00	.00	INDRCT COST
307671	OTHER PROFESSIONAL	.00	1,650.00	.00	O-PRO ED SER
307672	SOFTWARE MAINTENANC	999.00	.00	.00	SOFT MNT AGR
307675	OUT-OF-STATE TRAVEL	122.25	.00	.00	OUT-OF-STATE
307676	OUT-OF-STATE TRAVEL	153.47	.00	.00	LOCAL IN-DST
307677	LEASE - COPIER	.00	6,113.19	.00	LEASES
307678	STUDENT EDUCATIONAL	.00	.00	7,037.50	STD ED SERVE
307679	DPA MAINT PURCH SVC	.00	.00	380.00	O-PURCH SERV
307680	REGISTRATION FEES	.00	.00	249.00	REGIST FEES
307681	OTHER INSTRUCTIONAL	.00	.00	1,495.00	O-INSTRCT
307682	MAINTENANCE SUPPLIE	.00	.00	1,522.21	ATH-PHYS SUP
307683	HEARD ELE MAINT SUP	.00	.00	1,148.11	MAINT SUPP
307684	IN-STATE	83.08	.00	.00	IN-STATE
307685	ATHLETIC & PHYSICAL	.00	.00	10,132.15	ATH-PHYS SUP
307686	SELMA STREET LAWN S	.00	.00	2,700.00	O-PURCH SERV
307687	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
307688	ELECTRICITY	.00	.00	45,000.32	ELECTRICITY
307689	DPA MAINT PURCH SVC	.00	.00	19,691.44	O-PURCH SERV
307690	ATHLETIC & PHYSICAL	.00	.00	1,455.41	ATH-PHYS SUP
307691	OTHER PURCHASED SER	.00	.00	39.84	O-PURCH SERV
307692	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
307693	VEHICLE PARTS	.00	.00	1,591.42	O-PURCH SERV
307694	OTHER PURCHASED SER	.00	.00	24,966.56	O-PURCH SERV
307695	OTHER DUES AND FEES	.00	.00	588.00	O-DUES & FEE
307696	OTH INSTRU SUPP	.00	.00	3,490.07	O-INSTRCT
307697	OTHER INSTRUCTIONAL	.00	.00	750.00	O-INSTRCT

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307698	CARVER MAINT SUPPLI	.00	.00	264.62	MAINT SUPP
307699	BEVERLY MAINT PURCH	.00	.00	1,500.00	O-PURCH SERV
307700	SLEMA ST MAINT SUPP	.00	.00	185.51	MAINT SUPP
307701	HIGHLANDS LAWN SERV	.00	.00	2,025.00	O-PURCH SERV
307702	DEBT SERVICE - INTE	98,511.24	.00	.00	PRINCIPAL
307703	OTHER PURCHASED SER	.00	.00	140.61	O-PURCH SERV
307704	OTHER PURCHASED SER	.00	.00	1,272.50	O-PURCH SERV
307705	MAINTENANCE GEN PUR	.00	.00	4,999.92	O-PURCH SERV
307706	STUDENT EDUCATIONAL	5,692.50	.00	.00	STD ED SERVE
307707	SINGLUFF MAINT SUPP	.00	.00	8,293.00	MAINT SUPP
307708	STUDENT EDUCATIONAL	.00	.00	3,121.25	STD ED SERVE
307709	FREIGHT & SHIPPING	.00	.00	68.43	FRGHT & SHIP
307710	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
307764	OTHER PURCH SERV TI	.00	.00	50.00	O-PURCH SERV
307765	OTHER INSTRUCTIONAL	237.72	.00	.00	O-INSTRCT
307766	OTHER INSTRUCTIONAL	199.00	.00	.00	O-INSTRCT
307767	INSTRUCTIONAL EQUIP	1,248.85	5,190.00	10,107.95	O-INSTRCT
307768	IN-STATE	.00	427.80	.00	IN-STATE
307769	INSTRUCTIONAL SOFTW	.00	2,890.00	.00	
307770	HIGH HOPES-OTHER PU	14,186.00	.00	.00	O-PURCH SERV
307771	TEXTBOOKS	15,600.00	.00	.00	TEXTBOOKS
307772	LOCAL IN DISTRICT	.00	89.45	.00	LOCAL IN-DST
307773	INSTRUCTIONAL EQUIP	.00	4,921.59	.00	O-INSTRCT
307774	LOCAL IN-DISTRICT T	.00	13.13	.00	LOCAL IN-DST
307775	LOCAL IN-DISTRICT T	.00	68.61	.00	LOCAL IN-DST
307776	LOCAL IN DISTRICT	.00	82.41	.00	LOCAL IN-DST
307777	LOCAL IN-DISTRICT T	.00	99.50	.00	LOCAL IN-DST
307778	OTHER PURCHASED SER	.00	.00	19,200.00	O-PURCH SERV
307779	INDIRECT COST (15.1	.00	158,822.10	.00	INDRCT COST
307780	LOCAL IN-DISTRICT T	.00	29.48	.00	LOCAL IN-DST
307781	IN-STATE	.00	637.14	.00	IN-STATE
307782	LOCAL IN-DISTRICT T	.00	230.34	.00	LOCAL IN-DST
307783	LOCAL IN-DISTRICT T	.00	393.29	.00	LOCAL IN-DST
307784	REGISTRATION FEES	.00	1,034.67	.00	IN-STATE
307785	LOCAL IN-DISTRICT	.00	99.16	.00	LOCAL IN-DST
307786	LOCAL IN-DISTRICT T	.00	28.74	.00	LOCAL IN-DST
307787	REGISTRATION FEES	.00	400.75	.00	IN-STATE
307788	LOCAL IN DISTRICT	.00	75.04	.00	LOCAL IN-DST
307789	LOCAL IN-DISTRICT T	.00	12.99	.00	LOCAL IN-DST
307790	LOCAL IN DISTRICT	.00	144.72	.00	LOCAL IN-DST
307791	POSTAGE	.00	99.96	.00	POSTAGE
307792	STUDENT EDUCATIONAL	.00	730.00	.00	STD ED SERVE
307793	REGISTRATION FEES	.00	1,250.00	.00	REGIST FEES
307794	INSTRUCTIONAL EQUIP	.00	206,407.00	.00	INSTR EQUIP
307795	STUDENT EDUCATIONAL	.00	2,625.00	.00	STD ED SERVE
307818	STUDENT EDUCATIONAL	.00	.00	23,276.47	STD ED SERVE
307819	VEHICLE PARTS	3.22	.00	.00	VEHICLE PART
307820	DPA MAINT PURCH SVC	.00	.00	225.00	O-PURCH SERV
307821	DATA PROCESSING SUP	136.68	.00	.00	DP SUPPLIES
307822	OILS & LUBRICANTS	585.00	.00	.00	OIL & LUBE
307823	FURNITURE AND FIXTU	.00	.00	1,583.89	FURN AND FIX
307824	LOCAL DISTRICT TRAV	.00	.00	47.17	LOCAL IN-DST
307825	FAINE ELE LAWN SERV	.00	.00	2,250.00	O-PURCH SERV

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307826	OTHER PURCHASED SER	.00	.00	1,480.00	O-PURCH SERV
307827	VEHICLE PARTS	391.86	.00	.00	VEHICLE PART
307828	LOCAL IN-DISTRICT	.00	.00	42.28	LOCAL IN-DST
307829	VEHICLE PARTS	71.96	.00	.00	VEHICLE PART
307830	OTH INSTR SUPPLIES	639.83	.00	.00	O-INSTRCT
307831	VEHICLE PARTS	334.00	.00	.00	VEHICLE PART
307832	OTHER PURCHASED SER	.00	.00	1,190.00	O-PURCH SERV
307833	OTHER PURCHASED SER	.00	.00	1,807.80	O-PURCH SERV
307834	LOCAL IN-DISTRICT	.00	.00	13.67	LOCAL IN-DST
307835	VEHICLE PARTS	1,160.27	.00	.00	VEHICLE PART
307836	VEHICLE PARTS	359.00	.00	.00	VEHICLE PART
307837	DRUG TESTING	156.00	.00	.00	DRUG TEST SR
307838	REGISTRATION FEES T	.00	.00	499.00	REGIST FEES
307839	VEHICLE PARTS	77.00	.00	.00	VEHICLE PART
307840	OTHER GENERAL SUPPL	840.34	.00	1,051.63	O-INSTRCT
307841	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
307842	MAINTENCE GENERAL S	.00	.00	1,788.70	MAINT SUPP
307843	OTHER PURCHASED SER	.00	.00	44.52	O-PURCH SERV
307844	LOCAL IN-DISTRICT	.00	.00	78.39	LOCAL IN-DST
307845	OTHER COMPENSATION	.00	.00	2,500.00	OTHER COMP
307846	MAINTENANCE GEN PUR	.00	.00	22.01	O-PURCH SERV
307847	BUILDING IMPROVEMEN	.00	.00	23,481.00	BLD-IMPROVE
307848	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
307849	OTHER INSTRUCTIONAL	1,000.00	.00	682.88	O-INSTRCT
307850	POSTAGE	.00	.00	132.79	POSTAGE
307851	INTEREST	24,601.54	.00	.00	PRINCIPAL
307852	OFFICE SUPPLIES	.00	.00	5,311.10	EQUIP MNT AG
307853	OTHER PURCHASED SER	.00	.00	847.50	O-PURCH SERV
307854	OFFICE SUPPLIES	.00	.00	913.55	OFFICE SUPP
307855	BUILDING IMPROVEMEN	.00	.00	73,065.47	BLD-IMPROVE
307856	LOCAL IN-DISTRICT	.00	.00	94.87	LOCAL IN-DST
307857	NON-INST EQUIP/NON-	1,175.00	.00	.00	N-INSTR EQP
307858	OTHER PURCHASED SER	.00	.00	1,812.00	O-PURCH SERV
307859	TIRES	975.61	.00	.00	O-PURCH SERV
307860	BEVERLY MAINTENANCE	.00	.00	366.00	MAINT SUPP
307861	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
307862	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
307863	MAINTENCE GENERAL S	.00	.00	243.02	MAINT SUPP
307864	TRAVEL - IN STATE	.00	705.39	.00	IN-STATE
307865	OTHER PURCHAED SERV	.00	.00	100.00	O-PURCH SERV
307866	INDIRECT COST	21,356.98	.00	.00	INDRCT COST
307868	LOCAL IN-DISTRICT	31.22	.00	.00	LOCAL IN-DST
307869	MENTAL/HEALTH SERVI	.00	1,940.00	.00	MED/HLTH SER
307870	REGISTRATION FEES	405.00	.00	.00	REGIST FEES
307871	REGISTRATION FEES	650.00	.00	.00	REGIST FEES
307872	PURCHASED FOOD	.00	702.00	.00	PURCH FOOD
307873	PURCHASED FOOD	.00	1,142.19	.00	PURCH FOOD
307874	TRAVEL - LOCAL DIST	.00	23.25	.00	LOCAL IN-DST
307875	TRAVEL - LOCAL DIST	.00	55.07	.00	LOCAL IN-DST
307876	PURCHASED FOOD	.00	10,185.00	.00	PURCH FOOD
307877	TRAVEL - LOCAL DIST	.00	46.02	.00	LOCAL IN-DST
307878	TRAVEL - LOCAL DIST	.00	110.15	.00	LOCAL IN-DST
307879	TRAVEL - LOCAL DIST	.00	82.41	.00	LOCAL IN-DST

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307880	FOOD SERVICE REG SU	.00	5,444.20	.00	FD SER SUPP
307881	PURCHASED FOOD	.00	2,018.73	.00	PURCH FOOD
307883	LOCAL IN-DISTRICT T	.00	5.16	.00	LOCAL IN-DST
307884	INSTRUCTIONAL SOFTW	.00	66,935.55	.00	
307885	REGISTRATION FEES	.00	2,190.00	.00	REGIST FEES
307886	LOCAL IN-DISTRICT	.00	180.57	.00	LOCAL IN-DST
307887	OTHER PURCHASED SER	225.00	.00	.00	O-PURCH SERV
307888	IN-STATE	.00	368.50	.00	IN-STATE
307889	OTHER PURCHASED SER	.00	8,894.75	.00	O-PURCH SERV
307890	LOCAL IN-DISTRICT T	.00	55.34	.00	LOCAL IN-DST
307891	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
307892	TRANSPORT AL SCHOOL	3,451.18	.00	.00	TRNS-AL. SS
307893	REGISTRATION FEES	.00	2,100.00	.00	REGIST FEES
307894	REGISTRATION FEES	150.00	.00	.00	REGIST FEES
307895	PURCHASED FOOD	.00	697.92	.00	PURCH FOOD
307896	PURCHASED FOOD	.00	2,066.13	.00	PURCH FOOD
307897	PURCHASED FOOD	.00	14,257.00	.00	PURCH FOOD
307898	PURCHASED FOOD	.00	7,314.59	.00	PURCH FOOD
307899	STUDENT EDUCATIONAL	.00	.00	5,375.00	STD ED SERVE
307900	DPA MAINTANCE SUPP	.00	.00	9,812.00	MAINT SUPP
307901	ATHLETIC & PHYSICAL	.00	.00	1,432.75	ATH-PHYS SUP
307902	FAINE ELE LAWN SERV	.00	.00	1,650.00	O-PURCH SERV
307903	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
307904	ELECTRICITY	.00	.00	36,059.94	ELECTRICITY
307905	VEHICLE PARTS	1,151.30	.00	.00	VEHICLE PART
307906	IN-STATE	.00	.00	308.20	IN-STATE
307907	IN-STATE	.00	.00	143.38	IN-STATE
307908	OTHER PURCHASED SER	.00	.00	4,743.25	TELEPHONE
307909	REGISTRATION FEES	1,258.00	.00	.00	REGIST FEES
307910	IN STATE TRAVEL	.00	.00	125.96	LOCAL IN-DST
307911	MAINTENCE GENERAL S	.00	.00	918.00	MAINT SUPP
307912	MAINTENCE GENERAL S	.00	.00	618.72	MAINT SUPP
307913	OTH INSTRU SUPP	.00	.00	450.00	O-INSTRCT
307914	KELLY SPRINGS LAWN	.00	.00	850.00	O-PURCH SERV
307915	IN-STATE	.00	.00	45.56	IN-STATE
307916	STUDENT EDUCATIONAL	.00	.00	950.00	STD ED SERVE
307917	IN DISTRIC TRAVEL T	.00	.00	45.83	LOCAL IN-DST
307918	OTHER INSTRUCTIONAL	4,025.03	.00	.00	O-INSTRCT
307919	MAINTENANCE AGREEME	312.48	.00	.00	EQUIP MNT AG
307920	OFFICE SUPPLIES	.00	.00	160.00	OFFICE SUPP
307921	STUDENT EDUCATIONAL	5,137.50	.00	.00	STD ED SERVE
307922	REGISTRATION FEES	.00	.00	178.00	REGIST FEES
307923	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
307924	OFFICE SUPPLIES	345.87	1,131.81	6,273.36	TELECOMMUN
307925	GIRARD INT LAWN SER	.00	.00	950.00	O-PURCH SERV
307926	OTHER PURCHASED SER	.00	2,295.00	.00	O-PURCH SERV
307927	OTHER PURCHASED SER	.00	.00	4,701.00	O-PURCH SERV
307928	OTHER INSTRUCTIONAL	.00	.00	433.48	O-INSTRCT
307929	FOOD SERVICES	.00	866.25	.00	FOOD SERVICE
307930	OUT-OF-STATE TRAVEL	35.00	.00	.00	OUT-OF-STATE
307931	OUT-OF-STATE TRAVEL	35.00	.00	.00	OUT-OF-STATE
307932	LAND & BLDG REPAIR/	.00	675.00	.00	L&B REPAIR
307933	IN-STATE TRAVEL - B	.00	136.68	.00	IN-STATE

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307934	LEASE - COPIER	.00	405.25	.00	LEASES
307935	INSTRUCTIONAL SOFTW	.00	85,790.25	.00	
307936	OTHER INSTRUCTIONAL	.00	37.35	.00	O-INSTRCT
307937	LEGAL FEES	.00	.00	13,237.50	LEGAL FEES
307939	OTHER INSTRUCTIONAL	237.72	.00	.00	O-INSTRCT
307940	REGISTRATION FEES	.00	299.00	.00	REGIST FEES
307941	OTHER INSTRUCTIONAL	.00	2,589.00	.00	O-INSTRCT
307942	LOCAL IN-DISTRICT T	.00	113.77	.00	LOCAL IN-DST
307943	OTHER DUES AND FEES	.00	450.00	.00	O-DUES & FEE
307944	LOCAL IN-DISTRICT T	.00	34.17	.00	LOCAL IN-DST
307945	LOCAL IN-DISTRICT T	.00	17.42	.00	LOCAL IN-DST
307946	INSTRUCTIONAL SOFTW	.00	1,900.00	.00	
307947	OTHER INSTRUCTIONAL	.00	1,971.58	.00	O-INSTRCT
307949	TELEPHONE	.00	146.58	.00	TELEPHONE
307951	IN-STATE TRAVEL	280.09	.00	.00	IN-STATE
307952	OTHER PURCHASED SER	19,900.00	.00	.00	O-PURCH SERV
307953	OTHER PURCHASED SER	17,844.00	.00	.00	O-PURCH SERV
307954	ALEXANDER URSULA	.00	19.56	.00	
307955	PURCHASED FOOD	.00	2,548.95	.00	PURCH FOOD
307956	LANE ANGELA	.00	26.05	.00	
307957	MAINTENANCE SUPPLIE	.00	124.96	.00	MAINT SUPP
307958	PURCHASED FOOD	.00	10,240.21	.00	PURCH FOOD
307959	WOOD JOSEPH	.00	82.50	.00	
307960	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307961	OTHER PURCHAED SERV	.00	.00	258.49	O-PURCH SERV
307962	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307963	EQUIPMENT MAINTENAN	.00	.00	588.23	EQUIP MNT AG
307964	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307965	FAINE ELE LAWN SERV	.00	.00	2,050.00	O-PURCH SERV
307966	ELECTRICITY - THIRD	.00	.00	20,464.96	ELECTRICITY
307967	ATHLETIC & PHYSICAL	.00	.00	2,720.00	ATH-PHYS SUP
307968	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307969	OTHER PURCHASED SER	.00	.00	795.00	O-PURCH SERV
307970	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
307971	OTHER MATERIALS AND	.00	.00	1,217.40	O-INSTRCT
307972	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV
307973	TRANSPORTATION-AL.	.00	.00	6,777.75	TRNS-AL. SS
307974	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
307975	IN-STATE	.00	.00	341.70	IN-STATE
307976	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307977	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307978	LOCAL IN-DISTRICT	.00	.00	82.41	LOCAL IN-DST
307979	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307980	IN-STATE	335.00	.00	.00	IN-STATE
307981	VEHICLE PARTS	1,975.15	.00	.00	VEHICLE PART
307982	JUDGMENTS	.00	.00	10,926.00	JUDGMENTS
307983	IN STATE TRAVEL	.00	.00	72.23	IN-STATE
307984	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307985	PRINTING/BINDING	.00	.00	420.00	PRINT & BIND
307986	OTHER PURCHASED SER	.00	.00	4,323.50	O-PURCH SERV
307987	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307988	OTHER PURCHASED SER	.00	.00	135.00	O-PURCH SERV
307989	LOCAL IN-DISTRICT	.00	.00	82.54	LOCAL IN-DST



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307990	MAINTENANCE SUPPLIE	.00	.00	106.91	MAINT SUPP
307991	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307992	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307993	OTHER PURCHASED SER	.00	.00	1,517.50	O-PURCH SERV
307994	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
307995	HEARD ELE MAINT SUP	.00	.00	608.71	MAINT SUPP
307996	INSTRUCTIONAL SUPPL	225.00	.00	.00	O-INSTRCT
307997	VEHICLE PARTS	1,000.00	.00	.00	VEHICLE PART
307998	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
307999	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
308000	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
308001	IN-STATE	.00	.00	59.63	IN-STATE
308002	BEVERLY MAINT PURCH	.00	.00	517.70	O-PURCH SERV
308003	OTHER PURCHASED SER	.00	.00	9,706.57	O-PURCH SERV
308004	POSTAGE	.00	.00	560.16	POSTAGE
308005	DOTHAN HS MAINT PUR	.00	.00	285.00	O-PURCH SERV
308006	MAINTENANCE GEN PUR	.00	.00	10,342.84	O-PURCH SERV
308007	ATHLETIC & PHYSICAL	.00	.00	6,200.00	ATH-PHYS SUP
308008	STUDENT EDUCATIONAL	3,867.50	.00	.00	STD ED SERVE
308009	STUDENT EDUCATIONAL	.00	.00	13,992.50	STD ED SERVE
308010	NATURAL GAS - THIRD	.00	.00	4,489.43	NATURAL GAS
308011	DPA MAINTNEANCE SUPP	.00	.00	2,038.08	MAINT SUPP
308012	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
308013	STUDENT EDUCATIONAL	.00	.00	3,905.20	STD ED SERVE
308014	STUDENT EDUCATIONAL	.00	.00	9,617.25	STD ED SERVE
308015	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
308016	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
308017	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
308018	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
308019	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
308020	OTHER PURCHASED SER	.00	.00	202.50	O-PURCH SERV
308021	SOFTWARE MAINT AGRE	.00	.00	21,650.00	SOFT MNT AGR
308022	OTHER PURCHASED SER	.00	.00	4,348.50	O-PURCH SERV
308023	TESTING SUPPLIES	.00	1,012.00	.00	TESTING SUPP
308024	REGISTRATION FEES	700.00	.00	.00	REGIST FEES
308025	INSTRUCTIONAL SOFTW	.00	6,350.00	.00	
308026	REGISTRATION FEES	775.00	.00	.00	REGIST FEES
308027	OTH INST SUPP	77.42	.00	.00	O-INSTRCT
308028	LOCAL IN DISTRICT	.00	92.80	.00	LOCAL IN-DST
308029	LOCAL IN-DISTRICT T	.00	26.39	.00	LOCAL IN-DST
308030	LOCAL IN-DISTRICT T	.00	17.36	.00	LOCAL IN-DST
308031	LOCAL IN-DISTRICT T	.00	48.51	.00	LOCAL IN-DST
308032	NON-INSTRUCTIONAL E	.00	7,530.00	.00	N-INSTR EQP
308033	LOCAL IN-DISTRICT T	.00	129.57	.00	LOCAL IN-DST
308034	IN-STATE	.00	142.04	.00	IN-STATE
308035	OTHER INSTRUCTIONAL	.00	779.87	.00	O-INSTRCT
308036	LOCAL IN-DISTRICT T	.00	25.19	.00	LOCAL IN-DST
308037	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
308038	LOCAL IN DISTRICT	.00	124.62	.00	LOCAL IN-DST
308039	POSTAGE	.00	500.00	.00	POSTAGE
308040	LOCAL IN-DISTRICT T	.00	61.91	.00	LOCAL IN-DST
308041	OTHER PROFESSIONAL	.00	1,650.00	.00	O-PRO ED SER
308042	OPER TRSF OUT - LOC	4,000.00	.00	.00	

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308043	OTHER PURCHASED SER	.00	650.00	.00	O-PURCH SERV
308045	TRAVEL - LOCAL DIST	.00	101.71	.00	LOCAL IN-DST
308046	PURCHASED FOOD	.00	827.13	.00	PURCH FOOD
308047	TRAVEL - LOCAL DIST	.00	3.75	.00	LOCAL IN-DST
308048	TRAVEL - LOCAL DIST	.00	45.23	.00	LOCAL IN-DST
308049	TRAVEL - LOCAL DIST	.00	152.09	.00	LOCAL IN-DST
308050	PURCHASED FOOD	.00	1,950.00	.00	PURCH FOOD
308051	OTHER PURCHASED SER	.00	1,595.00	.00	O-PURCH SERV
308052	TRAVEL - LOCAL DIST	.00	28.58	.00	LOCAL IN-DST
308053	TRAVEL - LOCAL DIST	.00	31.22	.00	LOCAL IN-DST
308054	TRAVEL - LOCAL DIST	.00	64.32	.00	LOCAL IN-DST
308055	LOCAL IN-DISTRICT	.00	113.57	.00	LOCAL IN-DST
308056	OTHER DUES AND FEES	.00	.00	425.00	O-DUES & FEE
308057	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
308058	OTHER PURCHASED SER	1,995.00	.00	.00	O-PURCH SERV
308059	LEASES	.00	.00	440.63	LEASES
308060	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
308061	MAINTENANCE GEN PUR	.00	.00	355.92	O-PURCH SERV
308062	TRANSPORTATION-OTHE	.00	.00	113.90	TRANS O-PVDR
308063	MAINTENCE GENERAL S	.00	.00	830.51	MAINT SUPP
308064	MAINTENANCE SUPPLIE	.00	.00	112.84	MAINT SUPP
308065	TRANSPORTATION-OTHE	.00	.00	13.40	TRANS O-PVDR
308066	STAFF TRAINING SUPP	354.43	.00	.00	STF INSTRCT
308067	FAINE MAINT PURCH S	.00	.00	95.00	O-PURCH SERV
308068	HIDDEN LAKE MAINT P	.00	.00	32.50	O-PURCH SERV
308069	STUDENT EDUCATIONAL	2,972.50	.00	.00	STD ED SERVE
308070	LOCAL IN-DISTRICT	.00	.00	90.45	LOCAL IN-DST
308071	FREIGHT & SHIPPING	.00	.00	35.53	FRGHT & SHIP
308072	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
308073	BUILDING IMPROVEMEN	.00	.00	195,451.74	BLD-IMPROVE
308074	LOCAL IN-DISTRICT T	.00	63.72	.00	LOCAL IN-DST
308075	STAFF EDUCATIONAL S	25,075.00	24,337.50	.00	STF ED SERVE
308076	STAFF EDUCATIONAL S	.00	119,475.00	.00	STF ED SERVE
308077	LOCAL IN-DISTRICT	.00	53.60	.00	LOCAL IN-DST
308078	LOCAL IN DISTRICT	.00	104.52	.00	LOCAL IN-DST
308079	REGISTRATION FEES	145.00	55.00	.00	REGIST FEES
308080	LEGAL FEES	.00	.00	717.84	LEGAL FEES
308081	REGISTRATION FEES T	50.74	16,020.71	10,027.83	LBRY BOOKS
308092	PEEHIP	.00	.00	4.34	HLTH INS
308147	HEALTH INSURANCE	25.80	3,808.00	1,600.00	HLTH INS