

Dothan City Schools

Check Register Accountability Report
June 2024

Check	Vendor	State	Federal	Local	Purpose
012470	OTHER INSTRUCTIONAL	.00	434.95	.00	O-INSTRCT
012471	OTHER INSTRUCTIONAL	.00	4,599.10	.00	O-INSTRCT
012472	OTHER PURCHASED SER	.00	37,679.00	.00	O-PURCH SERV
012473	PRINTING AND BINDIN	.00	256.00	.00	PRINT & BIND
012474	INSTRUCTIONAL SUPPL	260.13	.00	.00	O-INSTRCT
012475	INST MATERIALS	.00	386.03	.00	O-INSTRCT
012476	TESTING SUPPLIES	47,500.00	.00	.00	TESTING SUPP
012477	OTHER PROFESSIONAL	2,593.50	.00	.00	O-PRO ED SER
012478	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
012479	OFFICE SUPPLIES	1,451.40	.00	3,967.08	O-INSTRCT
012480	INTEREST	14,166.67	.00	.00	PRINCIPAL
012481	DOTHAN HS MAINT SUP	.00	.00	1,033.82	MAINT SUPP
012482	GIRARD INT MAINT SU	.00	.00	26.72	MAINT SUPP
012483	NON-CAPITALIZED COM	5,580.32	.00	1,079.26	O-INSTRCT
012484	CARVER 9TH MAINT PU	.00	.00	950.00	O-PURCH SERV
012485	OFFICE SUPPLIES	299.40	.00	.00	OFFICE SUPP
012486	VEHICLE PARTS	347.94	.00	.00	VEHICLE PART
012487	DOTHAN HS MAINT SUP	.00	.00	906.25	MAINT SUPP
012488	SLINGLUFF MAINT PUR	.00	.00	13,327.00	O-PURCH SERV
012489	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
012490	OFFICE SUPPLIES	464.89	.00	1,175.52	STD ED SERVE
012491	OTHER PURCHASED SER	.00	.00	2,085.00	O-PURCH SERV
012492	LIBRARY/MEDIA BOOKS	.00	.00	1,567.71	LBRY BOOKS
012493	DOTHAN HS MAINT PUR	.00	.00	1,433.78	O-PURCH SERV
012494	MAINTENCE GENERAL S	.00	.00	52,976.93	MAINT SUPP
012495	STUDENT EDUCATIONAL	.00	.00	3,997.05	STD ED SERVE
012496	VEHICLE PARTS	1,058.79	.00	.00	VEHICLE PART
012497	MAINTENANCE GEN PUR	43.17	.00	27.40	O-PURCH SERV
012498	OTHER INSTRUCTIONAL	.00	.00	358.74	O-INSTRCT
012499	MAINTENCE GENERAL S	.00	.00	1,326.09	MAINT SUPP
012500	OTHER INSTRUCTIONAL	345.90	.00	.00	O-INSTRCT
012501	OTHER PURCHASED SER	208.17	3,999.92	16,441.23	O-PURCH SERV
012502	OFFICE SUPPLIES	.00	914.26	.00	OFFICE SUPP
012503	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
012504	OTHER PURCHASED SER	.00	7.04	.00	O-PURCH SERV
012505	OTHER PURCHASED SER	.00	4,900.00	.00	O-PURCH SERV
012506	OTHER PURCHASED SER	.00	1,844.13	.00	O-PURCH SERV
012507	FOOD SERVICE SUPPLI	.00	181.12	.00	FD SER SUPP
012508	OTHER INSTRUCTIONAL	329.15	26,052.93	.00	FURN AND FIX
012509	LOCAL IN-DISTRICT T	.00	60.10	.00	LOCAL IN-DST
012510	INSTRUCTIONAL EQUIP	7,760.40	10,230.40	.00	O-INSTRCT
012511	INSTRUCTIONAL EQUIP	.00	9,349.04	.00	INSTR EQUIP
012512	OTHER PURCHASED SER	.00	71,350.00	.00	O-PURCH SERV
012513	OTHER PURCHASED SER	.00	.00	4,990.05	O-PURCH SERV
012514	LAND & BLDG REPAIR/	.00	250.00	.00	L&B REPAIR
012515	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
012516	OTHER PURCHASED SER	.00	9,300.00	.00	O-PURCH SERV
012517	PURCHASED FOOD	.00	6,141.61	.00	PURCH FOOD
012518	OTHER PURCHASED SER	.00	8,449.05	.00	O-PURCH SERV
012519	MAINTENANCE SUPPLIE	.00	350.70	.00	MAINT SUPP
012520	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
012521	PURCHASED FOOD	.00	9,039.11	.00	PURCH FOOD
012522	FOOD SERVICE REG SU	.00	272.37	.00	FD SER SUPP

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012523	FOOD SERVICES	.00	106.71	.00	FOOD SERVICE
012524	PURCHASED FOOD	.00	1,628.35	.00	PURCH FOOD
012525	OTHER GENERAL SUPPL	.00	.00	1,679.88	O-INSTRCT
012526	OFFICE SUPPLIES	.00	.00	495.00	OFFICE SUPP
012527	DOTHAN HS MAINT SUP	.00	.00	110.97	MAINT SUPP
012528	MAINTENCE GENERAL S	.00	.00	478.00	MAINT SUPP
012529	OTHER GENERAL SUPPL	2,897.55	.00	1,150.18	O-INSTRCT
012530	OTHER PURCHASED SER	.00	.00	1,265.00	O-PURCH SERV
012531	PURCHASE-LIBRARY	1,257.40	.00	.00	LBRY BOOKS
012532	OFFICE SUPPLIES	.00	.00	88.50	OFFICE SUPP
012533	SLEMA ST MAINT SUPP	.00	.00	8,220.05	O-INSTRCT
012534		.00	.00	4,437.66	O-PURCH SERV
012535	OTHER INSTRUCTIONAL	.00	.00	675.24	EQUIP MNT AG
012536	OTHER PURCHASED SER	.00	.00	3,935.00	O-PURCH SERV
012537	LOCAL IN-DISTRICT	.00	.00	72.96	LOCAL IN-DST
012538	STUDENT EDUCATIONAL	.00	.00	6,112.03	STD ED SERVE
012539	OFFICE SUPPLIES	.00	.00	529.00	OFFICE SUPP
012540	MAINTENANCE GEN PUR	.00	.00	705.93	O-PURCH SERV
012541	INTEREST	213,833.72	.00	.00	PRINCIPAL
012542	FAINE ELE MAINT SUP	.00	.00	43.17	MAINT SUPP
012543	OTHER PURCHASED SER	.00	.00	5,669.54	O-PURCH SERV
012544	OTHER INSTRUCTIONAL	.00	3,117.18	.00	STF INSTRCT
012545	NON-CAPITALIZED COM	.00	25,210.58	.00	O-INSTRCT
012546	REGISTRATION FEES -	.00	1,251.58	.00	IN-STATE
012547	PURCHASED FOOD	.00	2,827.40	.00	PURCH FOOD
012548	PURCHASED FOOD	.00	2,855.18	.00	PURCH FOOD
012549	FOOD SERVICES	.00	72.13	.00	FOOD SERVICE
012550	PURCHASED FOOD	.00	2,280.04	.00	PURCH FOOD
012551	OTHER GENERAL SUPPL	.00	.00	242.25	OFFICE SUPP
012552	OTHER PURCHASED SER	.00	.00	39.90	O-PURCH SERV
012553	DPA MAINTENCE SUPP	.00	.00	370.47	MAINT SUPP
012554	OTHER INSTRUCTIONAL	2,878.80	.00	.00	O-INSTRCT
012555	FAINE ELE MAINT SUP	.00	.00	400.99	MAINT SUPP
012556	HIGHLANDS MAINT SUP	.00	.00	2,110.10	MAINT SUPP
012557		.00	.00	6,060.00	O-PURCH SERV
012558	OTHER INSTRUCTIONAL	.00	105.54	7,468.16	EQUIP MNT AG
012559	OTHER PURCHASED SER	.00	.00	2,290.00	O-PURCH SERV
012560	LIBRARY/MEDIA BOOKS	4,411.00	.00	.00	LBRY BOOKS
012561	OTHER PURCHASED SER	.00	.00	74.50	O-PURCH SERV
012562	MAINTENANCE GEN PUR	.00	.00	116.83	O-PURCH SERV
012563	MAINTENCE GENERAL S	.00	.00	402.19	MAINT SUPP
012564	OTHER SUPPLIES NEGL	.00	18,454.12	.00	O-INSTRCT
012565	NON-CAPITALIZED COM	578.47	30,253.73	.00	O-INSTRCT
012566	IN-STATE	.00	42.88	.00	IN-STATE
012567	INSTRUCTIONAL EQUIP	.00	1,098.00	.00	INSTR EQUIP
012568	OTHER INSTR. SUPPLI	.00	11,075.51	.00	O-INSTRCT
012569	OTHER INSTRUCTIONAL	.00	2,545.39	.00	STD CR SUPP
012570	OTHER SUPPLIES NEGL	.00	430.16	.00	O-INSTRCT
012571	SOFTWARE MAINT AGRE	.00	204.94	.00	SOFT MNT AGR
012572	OTHER PURCHASED SER	.00	1,521.64	.00	O-PURCH SERV
012573	FOOD PROCESSING SUP	.00	19,095.63	.00	PURCH FOOD
012574	FOOD SERVICE REG SU	.00	2,086.36	.00	FD SER SUPP
012575	FOOD SERVICES	.00	141.29	.00	FOOD SERVICE

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012576	PURCHASED FOOD	.00	473.55	.00	PURCH FOOD
012577	PARENT ACTIVITY FUN	.00	3,632.17	.00	PRNT INSTRCT
012578	OTHER MATERIALS AND	3,227.00	.00	.00	O-INSTRCT
012579	OTHER PURCHASED SER	.00	.00	5,294.15	O-PURCH SERV
012580	OTHER PURCHASED SER	.00	2,850.00	.00	O-PURCH SERV
012581	OFFICE SUPPLIES	.00	3,477.88	.00	OFFICE SUPP
012582	OTHER GENERAL SUPPL	99.56	.00	3,789.05	STD CR SUPP
012583	MAINTENANCE SUPPLIE	.00	.00	221.96	MAINT SUPP
012584	NON-CAPITALIZED COM	7,137.38	.00	2,826.16	O-INSTRCT
012585	VEHICLE PARTS	280.00	.00	.00	VEHICLE PART
012586	LIBRARY/MEDIA BOOKS	.00	.00	2,010.00	LBRY BOOKS
012587	IN STATE TRAVEL	.00	.00	320.58	IN-STATE
012588	OFFICE SUPPLIES	69.99	.00	.00	OFFICE SUPP
012589	KELLY SPRINGS MAINT	.00	.00	15,855.98	MAINT SUPP
012590	OTHER PURCHASED SER	170.00	.00	.00	O-PURCH SERV
012591	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
012592	STUDENT EDUCATIONAL	1,895.00	.00	.00	STD ED SERVE
012593	VEHICLE PARTS	71.89	.00	.00	VEHICLE PART
012594	KELLY SPRINGS MAINT	.00	.00	4,338.48	MAINT SUPP
012595	OTHER GENERAL SUPPL	.00	.00	682.00	O-GEN SUPP
012596	MAINTENANCE GEN PUR	43.17	.00	116.83	O-PURCH SERV
012597	IN-STATE	.00	.00	310.91	IN-STATE
012598	VEHICLE PARTS	1,055.78	.00	.00	VEHICLE PART
012599	KELLY SPRINGS MAINT	.00	.00	204.93	MAINT SUPP
060325	FICA	.00	.00	.02	FICA
255302	EMPLOYEE RETIREMENT	.00	603.24	.00	RETIREMENT
308082	LOCAL IN-DISTRICT T	.00	72.36	.00	LOCAL IN-DST
308083	INDIRECT COST (15.1	.00	173,455.41	.00	INDRCT COST
308084	LOCAL IN-DISTRICT T	.00	348.40	.00	LOCAL IN-DST
308085	IN-STATE	.00	334.33	.00	IN-STATE
308086	PRINTING AND BINDIN	.00	835.00	.00	PRINT & BIND
308087	INST MATERIALS	.00	1,829.60	.00	O-INSTRCT
308088	OTHER PURCHASED SER	5,344.04	.00	.00	O-PURCH SERV
308089	REGISTRATION FEES	.00	2,100.00	.00	REGIST FEES
308148	LEGAL FEES	.00	.00	10,958.75	LEGAL FEES
308149	LEGAL FEES	.00	.00	630.00	LEGAL FEES
308150	VEHICLE PARTS	335.99	.00	.00	VEHICLE PART
308151	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
308152	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
308153	OILS & LUBRICANTS	668.25	.00	.00	OIL & LUBE
308154	LOCAL IN-DISTRICT	.00	.00	237.18	LOCAL IN-DST
308155	FAINE ELE LAWN SERV	.00	.00	400.00	O-PURCH SERV
308156	DPA MAINT PURCH SVC	.00	.00	3,200.00	O-PURCH SERV
308157	ELECTRICITY	.00	.00	58,881.33	ELECTRICITY
308158	VEHICLE PARTS	205.20	.00	.00	VEHICLE PART
308159	LOCAL IN-DISTRICT	.00	.00	28.27	LOCAL IN-DST
308160	FUEL-GASOLINE	2,935.61	.00	.00	FUEL-GAS
308161	OTH INSTRU SUPP	.00	.00	350.00	O-PURCH SERV
308162	OTHER DUES AND FEES	.00	.00	23,035.00	O-DUES & FEE
308163	TEXTBOOKS	6,399.20	.00	.00	TEXTBOOKS
308164	FREIGHT & SHIPPING	.00	.00	15.58	FRGHT & SHIP
308165	LOCAL IN-DISTRICT	.00	.00	27.47	LOCAL IN-DST
308166	TRANSPORTATION-OTHE	.00	.00	33.23	TRANS O-PVDR

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308167	OTHER PURCHASED SER	661.25	.00	.00	O-PURCH SERV
308168	OTHER PURCHASED SER	1,294.00	.00	.00	O-PURCH SERV
308169	STAFF EDUCATIONAL S	2,090.00	.00	.00	STF ED SERVE
308170	OTHER PURCHASED SER	264.50	.00	.00	O-PURCH SERV
308171	ATHLETIC & PHYSICAL	.00	.00	803.39	ATH-PHYS SUP
308172	OTHER PURCHASED SER	300.00	.00	.00	O-PURCH SERV
308173	IN DISTRIC TRAVEL T	.00	.00	60.16	LOCAL IN-DST
308174	MAINTENANCE SUPPLIE	.00	.00	1,600.60	MAINT SUPP
308175	OTHER INSTRUCTIONAL	.00	.00	35.00	O-INSTRCT
308176	KELLY SPRINGS LAWN	.00	.00	4,050.00	O-PURCH SERV
308177	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
308178	MAINTENCE GENERAL S	.00	.00	925.20	MAINT SUPP
308179	OFFICE SUPPLIES	.00	.00	19.90	OFFICE SUPP
308180	OTHER PURCHASED SER	.00	.00	334.49	O-PURCH SERV
308181	INTEREST	24,601.54	.00	.00	PRINCIPAL
308182	OILS & LUBRICANTS	4,204.19	.00	.00	OIL & LUBE
308183	OFFICE SUPPLIES	.00	79.17	3,266.45	O-INSTRCT
308184	OTHER PURCHASED SER	.00	.00	2,318.79	O-PURCH SERV
308185	LOCAL IN-DISTRICT	.00	.00	92.32	LOCAL IN-DST
308186	LOCAL IN-DISTRICT	.00	.00	89.24	LOCAL IN-DST
308187	LOCAL IN-DISTRICT	.00	.00	37.19	LOCAL IN-DST
308188	OTHER PURCHASED SER	.00	.00	1,812.00	O-PURCH SERV
308189	TIRES	10,596.84	.00	.00	O-PURCH SERV
308190	FREIGHT & SHIPPING	.00	.00	35.74	FRGHT & SHIP
308191	MAINTENCE GENERAL S	.00	.00	340.22	MAINT SUPP
308192	INDIRECT COST	24,099.24	.00	.00	INDRCT COST
308194	MENTAL/HEALTH SERVI	.00	1,620.00	.00	MED/HLTH SER
308195	TRAVEL - LOCAL DIST	.00	36.18	.00	LOCAL IN-DST
308196	PURCHASED FOOD	.00	108.00	.00	PURCH FOOD
308197	OTHER PROFESSIONAL	.00	90.00	.00	O-PRO SERVE
308198	OTHER PURCHASED SER	.00	3,210.00	.00	O-PURCH SERV
308206	REGISTRATION FEES	3,200.00	.00	.00	REGIST FEES
308207	TRANSPORTATION-AL.	1,056.73	.00	.00	TRNS-AL. SS
308208	OUT-OF-STATE	.00	858.25	.00	OUT-OF-STATE
308209	PRINTING/BINDING SE	249.70	.00	.00	PRINT & BIND
308210	STAFF EDUCATIONAL S	.00	25,935.00	.00	STF ED SERVE
308211	OTHER DUES AND FEES	.00	50.00	.00	O-DUES & FEE
308212	PRINTING AND BINDIN	.00	106.25	.00	PRINT & BIND
308213	INSTRUCTIONAL SOFTW	.00	146,674.80	.00	
308214	IN-STATE	.00	339.09	.00	IN-STATE
308215	REGISTRATION FEES	.00	1,075.00	.00	REGIST FEES
308217	STUDENT EDUCATIONAL	.00	550.00	.00	STD ED SERVE
308219	PARENT ACTIVITY FUN	.00	664.88	.00	PRNT INSTRCT
308220	SOFTWARE MAINT AGRE	10,241.37	.00	.00	SOFT MNT AGR
308221	PURCHASED FOOD	.00	1,114.80	.00	PURCH FOOD
308222	PURCHASED FOOD	.00	600.00	.00	PURCH FOOD
308223	PAQUETTE KINGSLEY	.00	5.55	.00	
308224	OTHER PURCHASED SER	.00	770.00	.00	O-PURCH SERV
308225	FRANKLIN ADRA	.00	30.00	.00	
308226	OTHER PURCHASED SER	.00	850.00	.00	O-PURCH SERV
308227	STUDENT EDUCATIONAL	.00	.00	19,214.26	STD ED SERVE
308228	HEARD ELE MAINT SUP	.00	.00	1,424.12	MAINT SUPP
308229	CARVER MAINT SUPPLI	.00	.00	616.24	MAINT SUPP

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308230	OUT OF SYSTEM TRAVE	.00	.00	396.64	IN-STATE
308231	SELMA STREET LAWN S	.00	.00	5,600.00	O-PURCH SERV
308232	ELECTRICITY	.00	.00	31,389.93	ELECTRICITY
308233	IN-STATE	.00	.00	471.83	IN-STATE
308234	IN-STATE	.00	.00	505.33	IN-STATE
308235	OTHER PURCHASED SER	.00	.00	4,843.25	TELEPHONE
308236	OTH INSTRU SUPP	300.00	.00	300.00	REGIST FEES
308237	OTHER INSTRUCTIONAL	.00	.00	309.90	O-INSTRCT
308238	PRINTING & BINDING	.00	.00	215.00	PRINT & BIND
308239	CARVER 9TH MAINT SU	.00	.00	549.25	MAINT SUPP
308240	DOTHAN HS MAINT SUP	.00	.00	793.96	MAINT SUPP
308241	OTHER INSTRUCTIONAL	.00	.00	444.33	MAINT SUPP
308242	OTH INSTRU SUPP	.00	.00	91.00	O-INSTRCT
308243	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
308244	LOCAL DISTRICT TRAV	.00	.00	21.44	LOCAL IN-DST
308245	OTHER INSTRUCTIONAL	.00	.00	166.65	O-INSTRCT
308246	DOTHAN HS MAINT PUR	.00	.00	375.00	O-PURCH SERV
308247	SLEMA ST MAINT PURC	.00	.00	1,812.74	O-PURCH SERV
308248	IN-STATE	.00	.00	485.23	IN-STATE
308249	OTHER PURCHASED SER	.00	.00	2,675.00	O-PURCH SERV
308250	DPA MAINTNEANCE SUPP	.00	.00	1,122.42	MAINT SUPP
308251	IN-STATE	.00	.00	221.25	IN-STATE
308252	IN-STATE	.00	.00	440.98	IN-STATE
308253	FREIGHT & SHIPPING	.00	.00	35.53	FRGHT & SHIP
308254	OTHER INSTRUCTIONAL	.00	.00	2,558.50	O-INSTRCT
308255	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
308256	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV
308257	OTHER PURCHASED SER	.00	950.00	.00	O-PURCH SERV
308258	IN-STATE	225.12	.00	.00	IN-STATE
308259	TRANSPORT AL SCHOOL	1,027.25	.00	.00	TRNS-AL. SS
308260	INST MATERIALS	.00	525.00	.00	O-INSTRCT
308261	OTHER INSTRUCTIONAL	99.00	.00	.00	O-INSTRCT
308262	OTHER PROFESSIONAL	.00	682.50	.00	O-PRO ED SER
308263	SOFTWARE MAINT AGRE	296.10	386.40	.00	LBRY BOOKS
308264	OTHER PURCHASED SER	1,903.41	.00	.00	O-PURCH SERV
308265	IN-STATE	.00	968.06	.00	IN-STATE
308266	IN-STATE	.00	830.31	.00	IN-STATE
308267	IN-STATE	.00	1,115.39	.00	IN-STATE
308268	STAFF EDUCATIONAL S	.00	7,800.00	.00	STF ED SERVE
308269	OTHER PURCHASED SER	.00	72,483.40	.00	O-PURCH SERV
308270	OUT-OF-STATE	.00	528.30	.00	OUT-OF-STATE
308271	IN-STATE	.00	365.89	.00	IN-STATE
308272	POSTAGE	.00	137.36	.00	POSTAGE
308273	PURCHASED FOOD	.00	1,304.37	.00	PURCH FOOD
308274	PURCHASED FOOD	.00	1,645.00	.00	PURCH FOOD
308275	INSURANCE	.00	.00	1,555.00	INS SERVICES
308276	IN-STATE	.00	.00	1,190.16	IN-STATE
308277	CARVER 9TH MAINT SU	.00	.00	1,987.55	MAINT SUPP
308278	OTHER PURCHASED SER	.00	.00	1,260.00	O-PURCH SERV
308279	OTHER GENERAL SUPPL	1,365.00	.00	6,640.50	LBRY BOOKS
308280	MAINTENCE GENERAL S	.00	.00	1,554.00	MAINT SUPP
308281	OTHER PURCHASED SER	.00	.00	644.29	O-PURCH SERV
308282	DOTHAN HS MAINT PUR	.00	.00	5,843.00	O-PURCH SERV

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308283	SLINGLUFF LAWN SERV	.00	.00	1,650.00	O-PURCH SERV
308284	UTILITIES	.00	.00	13,594.24	ELECTRICITY
308285	OTHER PURCHASED SER	.00	.00	1,540.00	O-PURCH SERV
308286	OTHER INSTRUCTIONAL	235.41	.00	.00	O-INSTRCT
308287	BUILDING IMPROVEMEN	.00	.00	27,782.00	BLD-IMPROVE
308288	LOCAL IN-DISTRICT	.00	.00	65.93	LOCAL IN-DST
308289	OTHER PURCHASED SER	.00	.00	362.43	O-PURCH SERV
308290	OTHER PURCHASED SER	.00	.00	210.29	O-PURCH SERV
308291	IN-STATE	.00	.00	487.90	IN-STATE
308292	DPA MAINTEANCE SUPP	.00	.00	117.14	MAINT SUPP
308293	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
308294	SINGLUFF MAINT SUPP	.00	.00	8,619.98	MAINT SUPP
308295	INSTRUCTIONAL EQUIP	675.00	.00	.00	O-INSTRCT
308296	IN-STATE	.00	.00	134.87	IN-STATE
308297	STUDENT EDUCATIONAL	.00	.00	500.00	STD ED SERVE
308298	OTHER PURCHASED SER	.00	.00	7,293.43	O-PURCH SERV
308299	LEASES	.00	.00	954.11	EQUIP MNT AG
308300	KELLY SPRING MAINT	.00	.00	95.00	O-PURCH SERV
308301	STUDENT EDUCATIONAL	11,055.00	.00	.00	STD ED SERVE
308302	STUDENT CLASSROOM S	.00	.00	399.96	STD CR SUPP
308303	DOTHAN HS MAINT PUR	.00	.00	13,300.00	O-PURCH SERV
308304	STUDENT EDUCATIONAL	7,356.90	.00	.00	STD ED SERVE
308305	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
308306	OTHER GENERAL SUPPL	.00	.00	32.18	O-GEN SUPP
308307	OTHER INSTRUCTIONAL	345.87	1,051.83	5,823.39	TELECOMMUN
308308	GIRARD INT LAWN SER	.00	.00	1,875.00	O-PURCH SERV
308309	OTH INSTRU SUPP	.00	.00	134.75	O-INSTRCT
308310	REGISTRATION FEES	1,095.00	.00	.00	REGIST FEES
308312	STAFF EDUCATIONAL S	.00	10,400.00	.00	STF ED SERVE
308313	REGISTRATION FEES	.00	350.00	.00	REGIST FEES
308314	INSTRUCTIONAL NON-C	.00	9,298.00	.00	INSTR EQUIP
308315	OTHER INSTRUCTIONAL	.00	1,380.00	.00	O-INSTRCT
308316	INSTRUCTIONAL SOFTW	.00	1,380.00	.00	
308317	INSTRUCTIONAL EQUIP	.00	3,599.90	.00	INSTR EQUIP
308318	OTHER INSTRUCTIONAL	.00	1,309.00	.00	O-INSTRCT
308322	OUT-OF-STATE	.00	506.78	.00	OUT-OF-STATE
308323	REGISTRATION FEES	575.00	.00	.00	REGIST FEES
308324	REGISTRATION FEES	900.00	.00	.00	REGIST FEES
308325	IN-STATE	139.36	.00	.00	IN-STATE
308326	REGISTRATION FEES	700.00	.00	.00	REGIST FEES
308327	OTHER INSTRUCTIONAL	1,207.90	.00	.00	O-INSTRCT
308328	HIGH HOPES-OTHER PU	14,716.64	.00	.00	O-PURCH SERV
308329	INSTRUCTIONAL EQUIP	.00	10,952.98	.00	O-INSTRCT
308330	OTHER INSTRUCTIONAL	609.06	.00	.00	O-INSTRCT
308331	REGISTRATION FEES	1,400.00	.00	.00	REGIST FEES
308332	INST MATERIALS	.00	967.59	.00	O-INSTRCT
308333	IN-STATE	.00	1,266.08	.00	IN-STATE
308334	IN-STATE	.00	1,186.05	.00	IN-STATE
308335	OUT-OF-STATE	.00	435.84	.00	OUT-OF-STATE
308336	IN-STATE	.00	431.60	.00	IN-STATE
308337	OTHER PURCHASED SER	.00	6,218.70	.00	O-PURCH SERV
308338	POSTAGE	.00	499.97	.00	POSTAGE
308339	IN-STATE	.00	1,098.01	.00	IN-STATE

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Check	Vendor	State	Federal	Local	Purpose
308340	OTHER INSTRUCTIONAL	.00	865.50	.00	O-INSTRCT
308342	PURCHASED FOOD	.00	1,183.62	.00	PURCH FOOD
308343	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
308345	PEEHIP	.00	.00	38.00	HLTH INS
308346	OTHER PROFESSIONAL	.00	447.92	.00	O-PRO ED SER
308348	OTHER PURCHASED SER	.00	.00	2,700.00	O-PURCH SERV
308349	IN-STATE TRAVEL - B	.00	760.59	.00	IN-STATE
308350	PARENT ACTIVITY FUN	.00	3,113.75	.00	PRNT INSTRCT
308351	LEASE - COPIER	.00	406.35	.00	LEASES
308356	STUDENT EDUCATIONAL	2,977.50	.00	.00	STD ED SERVE
308357	MAINTENCE GENERAL S	.00	.00	238.38	MAINT SUPP
308358	VEHICLE PARTS	1,334.08	.00	.00	VEHICLE PART
308359	OTHER PURCHASED SER	425.00	.00	.00	O-PURCH SERV
308360	HEARD ELE MAINT SUP	.00	.00	314.97	MAINT SUPP
308361	FAINE ELE LAWN SERV	.00	.00	1,200.00	O-PURCH SERV
308362	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
308363	ELECTRICITY - THIRD	.00	.00	18,745.30	ELECTRICITY
308364	ATHLETIC & PHYSICAL	.00	.00	12,000.00	ATH-PHYS SUP
308365	FREIGHT & SHIPPING	.00	.00	922.00	FRGHT & SHIP
308366	OTHER PURCHASED SER	.00	.00	4,500.00	O-PURCH SERV
308367	FUEL-GASOLINE	3,552.38	.00	.00	FUEL-GAS
308368	VEHICLE PARTS	4,352.00	.00	.00	VEHICLE PART
308369	IN-STATE	.00	.00	1,672.51	IN-STATE
308370	IN-STATE	73.43	.00	.00	IN-STATE
308371	LOCAL IN-DISTRICT	.00	.00	46.02	LOCAL IN-DST
308372	IN-STATE	73.70	.00	.00	IN-STATE
308373	OTHER PURCHASED SER	1,200.00	.00	.00	O-PURCH SERV
308374	IN-STATE	93.80	.00	.00	IN-STATE
308375	DPA MAINTENCE SUPP	.00	.00	1,184.88	MAINT SUPP
308376	HIGHLANDS LAWN SERV	.00	.00	2,025.00	O-PURCH SERV
308377	OFFICE SUPPLIES	.00	.00	62.96	OFFICE SUPP
308378	IN-STATE	71.02	.00	.00	IN-STATE
308379	LOCAL DISTRICT TRAV	.00	.00	58.96	LOCAL IN-DST
308380	OTHER COMPENSATION	.00	.00	2,500.00	OTHER COMP
308381	IN-STATE	79.60	.00	.00	IN-STATE
308382	IN-STATE	40.20	.00	.00	IN-STATE
308383	STUDENT EDUCATIONAL	5,190.00	.00	.00	STD ED SERVE
308384	POSTAGE	.00	.00	1,009.75	POSTAGE
308385	OFFICE SUPPLIES	.00	.00	1,713.28	EQUIP MNT AG
308386	SLEMA ST MAINT PURC	.00	.00	190.00	O-PURCH SERV
308387	MAINTENANCE GEN PUR	.00	.00	1,153.84	O-PURCH SERV
308388	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
308389	NATURAL GAS - THIRD	.00	.00	2,974.11	NATURAL GAS
308390	OTHER PURCHASED SER	.00	.00	2,600.00	O-PURCH SERV
308391	IN-STATE	76.38	.00	.00	IN-STATE
308392	IN-STATE	69.68	.00	.00	IN-STATE
308393	BUILDING SERVICES	.00	.00	1,538.25	O-PURCH SERV
308394	STUDENT EDUCATIONAL	.00	.00	2,250.68	STD ED SERVE
308395	IN-STATE	87.10	.00	.00	IN-STATE
308396	DPA MAINTENCE SUPP	.00	.00	3,694.00	MAINT SUPP
308397	TIRES	10,796.00	.00	.00	O-PURCH SERV
308398	IN-STATE	75.04	.00	.00	IN-STATE
308399	FREIGHT & SHIPPING	.00	.00	101.33	FRGHT & SHIP

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308400	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
308401	OTHER PURCHASED SER	.00	.00	63,847.20	O-PURCH SERV
308402	OTHER INSTRUCTIONAL	5,626.44	8,252.90	1,747.91	SOFT MNT AGR
308404	PEEHIP	7,268.26	800.00	14.93-	HLTH INS
534048	OTHER DUES AND FEES	.00	.00	40.92	O-DUES & FEE
754266	RETIREMENT	.00	.00	.33-	RETIREMENT