

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
012744	OTHER INSTRUCTIONAL	229.29	8,971.56	.00	LBRY BOOKS
012745	INSTRUCTIONAL EQUIP	.00	3,400.00	.00	INSTR EQUIP
012746	OTHER INSTRUCTIONAL	.00	3,432.00	.00	O-INSTRCT
012747	OTHER PURCHASED SER	.00	27,493.00	.00	O-PURCH SERV
012748	PRINTING AND BINDIN	.00	892.25	.00	PRINT & BIND
012749	TRAVEL - OUT OF STA	.00	297.00	.00	OUT-OF-STATE
012750	OTHER PURCHASED SER	.00	14,570.00	.00	O-PURCH SERV
012751	PURCHASED FOOD	.00	1,519.65	.00	PURCH FOOD
012752	MAINTENANCE SUPPLIE	.00	989.48	.00	MAINT SUPP
012754	OTHER PURCHASED SER	.00	2,074.43	.00	O-PURCH SERV
012755	FOOD SERVICES	.00	175.08	.00	FOOD SERVICE
012756	OTHER PROFESSIONAL	.00	202.11	.00	O-PRO ED SER
012757	OTHER PURCHASED SER	.00	.00	5,734.90	O-PURCH SERV
012758	OTHER NON-INSTRUCTI	399.92	.00	2,018.91	O-INSTRCT
012759	OTHER PURCHASED SER	.00	.00	708.00	O-PURCH SERV
012760	INTEREST	14,166.67	.00	.00	PRINCIPAL
012761	GIRARD INT MAINT SU	.00	.00	1,271.16	MAINT SUPP
012762	OTHER INSTRUCTIONAL	400.57	.00	.00	O-INSTRCT
012763	OTHER INSTRUCTIONAL	.00	.00	365.20	O-INSTRCT
012764	OFFICE SUPPLIES	256.19	.00	.00	OFFICE SUPP
012765	GIRARD INT MAINT SU	.00	.00	333.35	MAINT SUPP
012766	OTHER PURCHASED SER	.00	.00	4,798.00	O-PURCH SERV
012767	DOTHAN HS MAINT PUR	.00	.00	7,988.00	O-PURCH SERV
012768	OTHER PURCHASED SER	.00	.00	4,479.00	O-PURCH SERV
012769	PURCHASE MEDIA BOOK	2,471.52	.00	.00	LBRY BOOKS
012770	VEHICLE PARTS	729.16	.00	.00	VEHICLE PART
012771	DPA MAINT PURCH SVC	.00	.00	450,750.00	O-PURCH SERV
012772	DOTHAN HS MAINT SUP	.00	.00	2,224.40	MAINT SUPP
012773	VEHICLE PARTS	4,351.61	.00	.00	VEHICLE PART
012774	PRINT & BIND	359.90	.00	2,438.85	VEHICLE PART
012775	MAINTENANCE SUPPLIE	.00	.00	349.50	O-PURCH SERV
012776	MAINTENANCE SUPPLIE	.00	.00	292.04	MAINT SUPP
012777	OTHER INSTRUCTIONAL	.00	3,756.07	.00	O-INSTRCT
012778	INSTRUCTIONAL EQUIP	.00	1,716.50	.00	INSTR EQUIP
012779	STAFF EDUCATIONAL S	1,741.74	.00	2,141.33	O-INSTRCT
012780	IN-STATE	.00	776.02	.00	IN-STATE
012781	CLASSROOM 8 SUPPLIE	4,205.90	.00	.00	O-INSTRCT
012782	INSTRUCTIONAL EQUIP	6,794.57	.00	.00	O-INSTRCT
012783	INSTRUCTIONAL EQUIP	5,612.16	.00	.00	O-INSTRCT
012784	IN-STATE	69.68	.00	.00	IN-STATE
012785	OTHER INSTRUCTIONAL	.00	2,183.39	.00	O-INSTRCT
012786	OUT-OF-STATE TRAVEL	1,070.72	1,057.54	.00	OUT-OF-STATE
012787	OTHER INSTRUCTIONAL	.00	144.90	.00	O-INSTRCT
012788	OTHER INSTRUCTIONAL	.00	1,225.00	.00	O-INSTRCT
012789	BUILDING IMPROVEMEN	.00	264,025.00	.00	BLD-IMPROVE
012790	PRINTING AND BINDIN	.00	726.65	.00	PRINT & BIND
012791	OTHER PURCHASED SER	2,928.62	.00	.00	O-PURCH SERV
012792	OTHER PURCHASED SER	.00	279.30	5,856.21	O-PURCH SERV
012793	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
012794	PURCHASED FOOD	.00	812.30	.00	PURCH FOOD
012795	MAINTENANCE SUPPLIE	.00	619.94	.00	MAINT SUPP
012796	OTHER PURCHASED SER	.00	26,910.13	.00	O-PURCH SERV
012797	OFFICE SUPPLIES	.00	229.00	.00	OFFICE SUPP

Dothan City Schools

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August 2024

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012798	OTHER PURCHASED SER	.00	6,600.00	.00	O-PURCH SERV
012799	FOOD PROCESSING SUP	.00	26,172.90	.00	PURCH FOOD
012800	FOOD SERVICE REG SU	.00	290.00	.00	FD SER SUPP
012801	OTHER PURCHASED SER	.00	2,623.33	.00	O-PURCH SERV
012802	MAINTENANCE SUPPLIE	.00	1,417.88	.00	MAINT SUPP
012803	FOOD SERVICES	.00	811.25	.00	FOOD SERVICE
012804	OFFICE SUPPLIES	2,813.61	.00	4,844.48	O-INSTRCT
012805	NON-CAPITALIZED COM	2,290.96	.00	4,801.08	O-INSTRCT
012806	OUT-OF-STATE	.00	.00	491.08	OUT-OF-STATE
012807	HIGHLANDS MAINT SUP	.00	.00	495.00	MAINT SUPP
012808	HEARD ELE MAINT SUP	.00	.00	296.57	MAINT SUPP
012809	FAINE ELE MAINT SUP	.00	.00	6,707.77	MAINT SUPP
012810	KELLY SPRING MAINT	.00	.00	2,021.00	O-PURCH SERV
012811		.00	.00	5,290.82	O-PURCH SERV
012812	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
012813	OFFICE SUPPLIES	.00	.00	1,814.41	EQUIP MNT AG
012814	OTHER PURCHASED SER	.00	.00	1,475.00	O-PURCH SERV
012815	FURNITURE AND FIXTU	5,848.80	.00	847.69	O-INSTRCT
012816	SLEMA ST MAINT PURC	.00	.00	2,464.85	O-PURCH SERV
012817	MAINTENCE GENERAL S	.00	.00	19,311.48	MAINT SUPP
012818	CARVER 9TH MAINT PU	.00	.00	612.75	O-PURCH SERV
012819	PRINTING AND BINDIN	.00	.00	26,967.50	PRINT & BIND
012820	INSTRUCTIONAL EQUIP	.00	.00	3,831.91	O-INSTRCT
012821	MAINTENANCE GEN PUR	.00	.00	289.98	O-PURCH SERV
012822	FAINE ELE MAINT SUP	.00	.00	8,069.64	MAINT SUPP
012823	COMPUTER HARDWARE,N	.00	1,588.42	.00	O-INSTRCT
012824	OTHER INSTRUCTIONAL	.00	5,993.97	.00	O-INSTRCT
012825	OTHER INSTRUCTIONAL	.00	3,243.75	.00	O-INSTRCT
012826	PRINTING AND BINDIN	.00	8,201.40	.00	PRINT & BIND
012827	CLASSROOM 8 SUPPLIE	5,933.69	.00	.00	O-INSTRCT
012828	IN-STATE	144.72	.00	.00	IN-STATE
012829	PURCHASED FOOD	.00	13,621.75	.00	PURCH FOOD
012830	OFFICE SUPPLIES	.00	458.00	.00	OFFICE SUPP
012831	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
012832	FOOD PROCESSING SUP	.00	148,222.89	.00	PURCH FOOD
012833	FOOD SERVICE REG SU	.00	1,020.00	.00	FD SER SUPP
012834	OFFICE SUPPLIES	.00	157.96	.00	OFFICE SUPP
012835	PRINTING AND BINDIN	.00	790.85	.00	PRINT & BIND
012836	FOOD SERVICES	.00	596.61	.00	FOOD SERVICE
012837	ATHLETIC & PHYSICAL	.00	.00	3,202.00	ATH-PHYS SUP
012838	GENERAL SUPPLIES	5,752.86	.00	6,450.08	STD CR SUPP
012839	SLEMA ST MAINT PURC	.00	.00	14,925.00	O-PURCH SERV
012840	SLEMA ST MAINT SUPP	.00	.00	1,320.00	MAINT SUPP
012841	OTHER GENERAL SUPPL	.00	.00	3,804.02	O-GEN SUPP
012842	OTHER PURCHASED SER	.00	94.32	948.03	EQUIP MNT AG
012843	OTHER PURCHASED SER	.00	.00	975.00	O-PURCH SERV
012844	SLEMA ST MAINT SUPP	.00	.00	1,986.63	MAINT SUPP
012845	OTHER PURCH SERV TI	.00	.00	63.00	O-PURCH SERV
012846	MAINTENANCE GEN PUR	.00	.00	369.66	O-PURCH SERV
012847	MAINTENCE GENERAL S	.00	.00	691.01	MAINT SUPP
012848	OTHER PURCHASED SER	73,118.67	.00	2,230.00	O-PURCH SERV
012849	OTHER GENERAL SUPPL	1,644.38	6,136.73	.00	O-PURCH SERV
012850	OTHER PURCHASED SER	13,489.00	.00	.00	O-PURCH SERV

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August 2024

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012851	OTHER PURCHASED SER	.00	.00	14,862.32	O-PURCH SERV
012852	OTHER PURCHASED SER	.00	931.00	7,267.96	O-PURCH SERV
012853	OTHER PURCHASED SER	.00	24.08	.00	O-PURCH SERV
012854	TESTING SUPPLIES	78.00	.00	.00	TESTING SUPP
012855	OTHER INSTRUCTIONAL	4,360.86	1,478.07	3,106.72	TESTING SUPP
012856	COMPUTER HARDWARE,N	.00	11,648.40	.00	O-INSTRCT
012857	OTHER PURCHASED SER	455.62	.00	390.00	O-INSTRCT
012858	OTHER INSTRUCTIONAL	2,702.63	28,469.70	.00	O-INSTRCT
012859	INSTRUCTIONAL EQUIP	.00	34,456.37	.00	O-INSTRCT
012860	LOCAL IN-DISTRICT T	.00	182.48	.00	LOCAL IN-DST
012861	OTHER INSTRUCTIONAL	.00	1,113.66	.00	O-INSTRCT
012862	OTHER INSTRUCTIONAL	5,263.27	1,592.67	.00	O-INSTRCT
012863	PRINTING AND BINDIN	150.00	2,731.85	.00	O-GEN SUPP
012864	BUILDING IMPROVEMEN	20,815.00	.00	.00	BLD-IMPROVE
012865	OTHER GENERAL SUPPL	.00	409.27	.00	O-GEN SUPP
012866	OTHER PURCHASED SER	.00	2,909.78	16,439.72	O-PURCH SERV
012867	STUDENT CLASSROOM S	4,592.00	.00	.00	STD CR SUPP
012868	TRAVEL - LOCAL DIST	.00	361.17	.00	LOCAL IN-DST
012869	PURCHASED FOOD	.00	13,222.08	.00	PURCH FOOD
012870	DATA PROCESSING SUP	.00	2,423.52	.00	DP SUPPLIES
012871	OTHER PURCHASED SER	.00	14,457.00	.00	O-PURCH SERV
012872	TRAVEL - LOCAL DIST	.00	302.48	.00	LOCAL IN-DST
012873	MAINTENANCE SUPPLIE	.00	24.90	.00	MAINT SUPP
012874	FOOD PROCESSING SUP	.00	59,777.67	.00	PURCH FOOD
012875	OFFICE SUPPLIES	.00	110.23	.00	OFFICE SUPP
012876	OTHER PURCHASED SER	.00	570.64	.00	O-PURCH SERV
012877	FOOD PROCESSING SUP	.00	7,153.68	.00	FD PROC SUPP
012878	FOOD SERVICES	.00	1,148.96	.00	FOOD SERVICE
012879	OFFICE SUPPLIES	11,808.14	.00	3,495.81	O-INSTRCT
012880	BEVERLY MAINT PURCH	.00	.00	8,900.00	O-PURCH SERV
012881	MAINTENANCE SUPPLIE	.00	.00	730.36	MAINT SUPP
012882	OTHER GENERAL SUPPL	.00	.00	938.39	O-GEN SUPP
012883	MAINTENCE GENERAL S	.00	.00	120.08	MAINT SUPP
012884	OFFICE SUPPLIES	44.28	.00	.00	OFFICE SUPP
012885	MAINTENANCE SUPPLIE	.00	.00	323.92	MAINT SUPP
012886	OTHER PURCHASED SER	.00	.00	4,997.00	O-PURCH SERV
012887	OTHER PURCHASED SER	.00	.00	6,390.00	LEASES
012888	OFFICE SUPPLIES	.00	.00	1,049.00	OFFICE SUPP
012889	HIDDEN LAKE LAWN SE	.00	.00	4,785.00	O-PURCH SERV
012890	LIBRARY/MEDIA BOOKS	6,501.88	.00	.00	LBRY BOOKS
012891	LOCAL IN-DISTRICT	.00	.00	79.80	LOCAL IN-DST
012892	MAINTENCE GENERAL S	.00	.00	7,947.60	MAINT SUPP
012893	FUEL-DIESEL	18,085.61	.00	.00	FUEL-DIESEL
012894	OTHER PURCH SERV TI	.00	.00	1,349.80	O-PURCH SERV
012895	MAINTENANCE SUPPLIE	41.67	.00	512.95	O-PURCH SERV
012896	CUSTODIAL SUPPLIES	80.40	.00	.00	CUST SUPP
012897	INTEREST	213,833.72	.00	.00	INTEREST
012898	VEHICLE PARTS	663.75	.00	.00	VEHICLE PART
012899	MAINTENCE GENERAL S	.00	.00	588.32	MAINT SUPP
012900	OTHER INSTRUCTIONAL	2,917.23	11,284.37	.00	O-INSTRCT
012901	NON-CAPITALIZED COM	.00	45,709.80	.00	O-INSTRCT
012902	INSTRUCTIONAL SOFTW	.00	2,707.98	.00	.00
012903	PRINTING AND BINDIN	.00	3,316.00	.00	PRINT & BIND

Dothan City Schools

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August 2024

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012904	CLASSROOM 8 SUPPLIE	1,843.67	.00	.00	O-INSTRCT
012905	INSTRUCTIONAL MATER	1,604.66	.00	.00	O-INSTRCT
012906	NON-CAPITALIZED COM	168,873.00	2,472.02	.00	O-PURCH SERV
012907	OTHER PURCHASED SER	.00	12.04	.00	O-PURCH SERV
012908	NON-INSTRUCTIONAL E	12,567.71	.00	6,526.16	STD CR SUPP
012909	BEVERLY MAINTENANCE	.00	.00	105.48	MAINT SUPP
012910	PRINTING	.00	.00	610.00	PRINT & BIND
012911	OFFICE SUPPLIES	.00	.00	1,170.00	OFFICE SUPP
012912	OTHER PURCHASED SER	.00	.00	475.00	O-PURCH SERV
012913	GIRARD INT MAINT PU	.00	.00	2,865.00	O-PURCH SERV
012914	LEASES	.00	.00	1,160.10	LEASES
012915	OTHER PURCHASED SER	.00	.00	2,090.00	O-PURCH SERV
012916	OFFICE SUPPLIES	.00	.00	541.66	OFFICE SUPP
012917	ATHLETIC & PHYSICAL	.00	.00	327.80	ATH-PHYS SUP
012918	MAINTENANCE GEN PUR	.00	.00	384.38	O-PURCH SERV
012919	MAINTENANCE SUPPLIE	.00	.00	314.79	MAINT SUPP
012920	OFFICE SUPPLIES	.00	2,905.35	.00	MAINT SUPP
012921	OTHER PURCHASED SER	.00	2,005.00	.00	O-PURCH SERV
012922	PURCHASED FOOD	.00	13,862.59	.00	PURCH FOOD
012923	DATA PROCESSING SUP	.00	3,651.00	.00	DP SUPPLIES
012924	OTHER PURCHASED SER	.00	3,211.01	.00	O-PURCH SERV
012925	OFFICE SUPPLIES	.00	229.00	.00	OFFICE SUPP
012926	FOOD PROCESSING SUP	.00	63,060.75	.00	PURCH FOOD
012927	NON-INSTRUCTIONAL E	.00	649.00	.00	N-INSTR EQP
012928	OFFICE SUPPLIES	.00	288.03	.00	OFFICE SUPP
012929	MAINTENANCE SUPPLIE	.00	2,310.34	.00	O-PURCH SERV
012930	FOOD PROCESSING SUP	.00	6,371.08	.00	FD PROC SUPP
012931	FOOD SERVICE REG SU	.00	4,161.68	.00	FD SER SUPP
012932	FOOD SERVICES	.00	1,150.33	.00	FOOD SERVICE
021203	FICA	.00	.00	879.93	FICA
029472	BAND BOOSTER, OTH P	.00	.00	19,535.74	O-DUES & FEE
267036	EMPLOYEE RETIREMENT	.00	.11	.00	RETIREMENT
308693	OTHER EQUIPMENT	.00	102,592.12	.00	OTH EQUIP
308694	OTHER PROFESSIONAL	.00	545.00	.00	O-PRO SERVE
308696	OTHER PURCHASED SER	.00	14,740.00	.00	O-PURCH SERV
308699	MAINTENANCE SUPPLIE	.00	171.19	.00	MAINT SUPP
308706	OTHER PROFESSIONAL	.00	1,650.00	.00	O-PRO ED SER
308707	H BRADLEY IND COST	.00	2,818.42	.00	INDRCT COST
308709	IN-STATE TRAVEL	941.23	.00	.00	IN-STATE
308710	IN-STATE TRAVEL	930.19	.00	.00	IN-STATE
308711	INSURANCE SERVICE	.00	1,975.00	.00	INS SERVICES
308712	VEHICLE PARTS	743.77	.00	.00	VEHICLE PART
308713	GIRARD INT MAINT SU	.00	.00	1,498.98	MAINT SUPP
308714	MAINTENCE GENERAL S	.00	.00	1,016.88	MAINT SUPP
308715	SELMA STREET LAWN S	.00	.00	1,250.00	O-PURCH SERV
308716	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
308717	ELECTRICITY	.00	.00	1,720.28	ELECTRICITY
308718	REGISTRATION FEES	.00	.00	284.00	REGIST FEES
308719	MAINTENCE GENERAL S	.00	.00	399.00	MAINT SUPP
308720	VEHICLE PARTS	1,468.38	.00	.00	VEHICLE PART
308721	IN-STATE	107.20	.00	.00	IN-STATE
308722	OTHER PURCHASED SER	.00	.00	980.00	O-PURCH SERV
308723	STUDENT EDUCATIONAL	250.00	.00	.00	STD ED SERVE

Dothan City Schools

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August 2024

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308724	OTHER PURCHASED SER	52.00	.00	.00	O-PURCH SERV
308725	OTHER PURCH SERV TI	.00	.00	4,625.00	O-PURCH SERV
308726	GIRARD INT MAINT SU	.00	.00	225.06	MAINT SUPP
308727	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
308728	IN STATE TRAVEL	.00	.00	233.30	IN-STATE
308729	OTHER PURCHASED SER	.00	.00	10.00	O-PURCH SERV
308730	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
308731	IN-STATE	.00	.00	676.87	IN-STATE
308732	MAINTENANCE GEN PUR	.00	.00	931.47	O-PURCH SERV
308733	CARVER 9TH MAINT PU	.00	.00	540.60	O-PURCH SERV
308734	OTHER PURCHASED SER	.00	.00	432.25	LEASES
308735	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
308736	STUDENT EDUCATIONAL	4,345.00	.00	.00	STD ED SERVE
308737	TRANSPORTATION-OTHE	.00	.00	4,242.00	TRANS O-PVDR
308738	OTHER PURCHASED SER	.00	.00	299.00	O-PURCH SERV
308739	OTHER PURCHASED SER	.00	.00	2,550.00	O-PURCH SERV
308740	TIRES	503.00	.00	.00	O-PURCH SERV
308741	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
308742	OTHER PURCHASED SER	1,601.00	.00	.00	O-PURCH SERV
308743	INSTRUCTIONAL EQUIP	.00	.00	2,780.00	O-INSTRCT
308744	MAINTENCE GENERAL S	.00	.00	164.33	MAINT SUPP
308748	IN-STATE	.00	.00	511.88	IN-STATE
308749	OTHER DUES AND FEES	.00	716.12	.00	O-DUES & FEE
308750	SOFTWARE MAINT AGRE	.00	3,142.60	.00	SOFT MNT AGR
308751	OTHER INSTRUCTIONAL	.00	792.00	.00	O-INSTRCT
308752	INSTRUCTIONAL EQUIP	599.00	.00	.00	INSTR EQUIP
308753	OTHER INSTRUCTIONAL	1,074.95	.00	.00	O-INSTRCT
308754	CLASSROOM 8 SUPPLIE	765.60	.00	.00	O-INSTRCT
308755	INSTRUCTIONAL EQUIP	.00	9,458.69	.00	O-INSTRCT
308757	IN-STATE	.00	469.12	.00	IN-STATE
308758	IN-STATE	.00	1,003.02	.00	IN-STATE
308759	OUT-OF-STATE	1,827.10	.00	.00	OUT-OF-STATE
308760	IN-STATE	.00	729.58	.00	IN-STATE
308761	IN-STATE	.00	903.11	.00	IN-STATE
308812	STAFF EDUCATIONAL S	.00	39,585.00	.00	STF ED SERVE
308813	OTHER PURCHASED SER	.00	30,500.00	.00	O-PURCH SERV
308814	REGISTRATION FEES	.00	530.00	.00	REGIST FEES
308815	PRINTING AND BINDIN	.00	4,759.00	.00	PRINT & BIND
308816	IN-STATE	.00	59.00	.00	IN-STATE
308817	OTHER INSTRUCTIONAL	.00	2,552.20	.00	PRINT & BIND
308818	OTHER INSTRUCTIONAL	.00	3,326.10	.00	O-INSTRCT
308819	OUT-OF-STATE	.00	1,511.31	.00	OUT-OF-STATE
308820	POSTAGE	.00	1,022.00	.00	POSTAGE
308821	TELEPHONE	.00	147.00	.00	TELEPHONE
308822	BUILDING IMPROVEMEN	633,899.90	.00	.00	BLD-IMPROVE
308823	IN-STATE TRAVEL - B	.00	166.16	.00	IN-STATE
308824	FOOD SERVICES	.00	1,984.42	.00	FOOD SERVICE
308825	CNP VEHICLE PARTS	.00	309.01	.00	FUEL-GAS
308826	SOFTWARE MAINT AGRE	.00	1,066.81	.00	SOFT MNT AGR
308827	OTHER PURCHASED SER	.00	553.00	.00	O-PURCH SERV
308828	OTHER PURCHASED SER	.00	1,400.00	.00	O-PURCH SERV
308829	MAINTENANCE SUPPLIE	.00	12.29	.00	MAINT SUPP
308830	OTHER PURCHASED SER	.00	550.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
308831	OTHER PURCHASED SER	.00	150.00	.00	O-PURCH SERV
308832	INDIRECT COST	.00	145,281.44	.00	INDRCT COST
308833	LOCAL IN-DISTRICT	.00	.00	64.86	LOCAL IN-DST
308834	EQUIPMENT MAINTENAN	.00	.00	1,980.00	EQUIP MNT AG
308835	SELMA STREET LAWN S	.00	.00	400.00	O-PURCH SERV
308836	ELECTRICITY	.00	.00	64,348.82	ELECTRICITY
308837	DOTHAN HS MAINT PUR	.00	.00	1,200.00	O-PURCH SERV
308838	OTHER PURCHASED SER	.00	.00	74.87	O-PURCH SERV
308839	OUT-OF-STATE	.00	.00	454.25	OUT-OF-STATE
308840	SLEMA ST MAINT PURC	.00	.00	17,650.00	O-PURCH SERV
308841	MAINTENCE GENERAL S	122.04	24.66	363.21	VEHICLE PART
308842	TELECOMMUNICATION T	.00	.00	450.00	TELECOMMUN
308843	KELLY SPRINGS LAWN	.00	.00	4,050.00	O-PURCH SERV
308844	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
308845	OUT-OF-STATE	2,133.08	.00	.00	REGIST FEES
308846	OTHER PURCHASED SER	.00	.00	40.00	O-PURCH SERV
308847	LOCAL IN-DISTRICT	.00	.00	102.51	LOCAL IN-DST
308848	OUT-OF-STATE	1,074.96	.00	.00	OUT-OF-STATE
308849	GIRARD INT MAINT PU	.00	.00	219.48	O-PURCH SERV
308850	SLEMA ST MAINT PURC	.00	.00	33,746.08	O-PURCH SERV
308851	OTH INSTRU SUPP	.00	.00	490.00	O-INSTRCT
308852	INTEREST	24,601.54	.00	.00	PRINCIPAL
308853	IN-STATE	170.85	.00	.00	IN-STATE
308854	OFFICE SUPPLIES	.00	.00	1,108.26	O-PURCH SERV
308855	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
308856	OFFICE SUPPLIES	.00	.00	64.00	OFFICE SUPP
308857	OTHER PURCHASED SER	.00	.00	25,283.00	O-PURCH SERV
308858		.00	.00	764.00	MAINT SUPP
308859	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
308860	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
308861	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
308863	OTHER INSTR.SUPPLIE	.00	.00	4,200.00	O-INSTRCT
308864	INDIRECT COST	.00	2,521.41	.00	INDRCT COST
308865	IN-STATE	.00	343.08	.00	IN-STATE
308866	IN-STATE	.00	1,295.91	.00	IN-STATE
308867	INSTRUCTIONAL SUPPL	85.79	.00	.00	O-INSTRCT
308868	STAFF EDUCATIONAL S	15,000.00	.00	.00	STF ED SERVE
308869	INDIRECT COST (15.1	.00	115,605.82	.00	INDRCT COST
308870	STAFF PROF DEVELOPM	.00	5,000.00	.00	STF ED SERVE
308871	IN-STATE	.00	147.50	.00	IN-STATE
308872	LOCAL IN-DISTRICT	.00	17.96	.00	LOCAL IN-DST
308873	IN-STATE	.00	221.10	.00	IN-STATE
308874	PRINTING AND BINDIN	.00	84.00	.00	PRINT & BIND
308875	IN-STATE	87.33	133.92	.00	IN-STATE
308876	IN-STATE	.00	147.50	.00	IN-STATE
308877	REGISTRATION FEES	.00	4,200.00	.00	REGIST FEES
308878	INSTRUCTIONAL EQUIP	.00	1,454.62	.00	O-INSTRCT
308879	OTHER PURCHASED SER	.00	6,000.00	.00	O-PURCH SERV
308880	INSTRUCTIONAL EQUIP	.00	46,669.00	.00	INSTR EQUIP
308881	IN-STATE	.00	1,326.04	.00	IN-STATE
308882	IN-STATE	.00	945.56	.00	IN-STATE
308883	OTHER INSTRUCTIONAL	.00	3,258.00	.00	PRINT & BIND
308884	INSTRUCTIONAL EQUIP	.00	3,347.34	.00	INSTR EQUIP

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
308885	OUT-OF-STATE	.00	1,746.87	.00	OUT-OF-STATE
308886	TRANSPORTATION-OTHE	.00	400.00	.00	TRANS O-PVDR
308887	OUT-OF-STATE	2,113.25	.00	.00	OUT-OF-STATE
308888	OUT-OF-STATE	1,810.15	.00	.00	OUT-OF-STATE
308889	IN-STATE	1,065.97	.00	.00	IN-STATE
308890	INSTRUCTIONAL SOFTW	4,225.00	.00	.00	
308891	OTHER MATERIALS AND	.00	.00	477.26	O-INSTRCT
308892	CLASSROOM 8 SUPPLIE	741.00	.00	.00	O-INSTRCT
308893	OTHER INSTRUCTIONAL	723.72	.00	.00	O-INSTRCT
308894	FOOD SERVICES	.00	534.45	.00	FOOD SERVICE
308895	PURCHASED FOOD	.00	6,439.05	.00	PURCH FOOD
308896	PURCHASED FOOD	.00	1,990.77	.00	PURCH FOOD
308897	PURCHASED FOOD	.00	1,200.00	.00	PURCH FOOD
308898	OTHER GENERAL SUPPL	.00	108.00	.00	O-GEN SUPP
308899	OTHER PROFESSIONAL	.00	1,035.00	.00	O-PRO SERVE
308900	ATHLETIC & PHYSICAL	.00	.00	621.00	ATH-PHYS SUP
308901	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
308902	OTHER PURCHAED SERV	.00	.00	1,501.00	O-PURCH SERV
308903	IN-STATE	752.70	.00	.00	IN-STATE
308904	GIRARD INT MAINT SU	.00	.00	102.25	MAINT SUPP
308905	OTHER PURCHASED SER	.00	.00	648.49	O-PURCH SERV
308906	REGISTRATION	431.75	.00	.00	REGIST FEES
308907	NON-CAP ATH & PE EQ	.00	.00	2,327.25	
308908	ATHLETIC & PHYSICAL	.00	.00	2,207.05	ATH-PHYS SUP
308909	OFFICE SUPPLIES	.00	.00	825.00	OFFICE SUPP
308910	TRAVEL	1,579.78	.00	.00	IN-STATE
308911	FAINE ELE LAWN SERV	.00	.00	4,550.00	O-PURCH SERV
308912	ELECTRICITY	.00	.00	49,284.10	ELECTRICITY
308913	OTHER INSTRUCTIONAL	654.34	.00	882.66	REGIST FEES
308914	OFFICE SUPPLIES	.00	.00	3,850.00	OFFICE SUPP
308915	OTHER INST SUPPLIES	1,564.99	.00	.00	O-INSTRCT
308916	OTHER PURCHASED SER	.00	.00	8,466.87	O-PURCH SERV
308917	FREIGHT & SHIPPING	.00	.00	8.35	FRGHT & SHIP
308918	CUSTODIAL SUPPLIES	.00	.00	2,200.00	CUST SUPP
308919	OTHER PURCHASED SER	.00	.00	3,427.01	TELEPHONE
308920	IN-STATE	.00	.00	33.17	IN-STATE
308921	GIRARD INT MAINT PU	.00	.00	1,500.00	O-PURCH SERV
308922	CUSTODIAL SUPPLIES	.00	.00	700.00	CUST SUPP
308923	OTH INSTRU SUPP	.00	.00	1,499.99	O-INSTRCT
308924	FAINE ELE MAINT SUP	.00	.00	1,033.39	MAINT SUPP
308925	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
308926	GIRARD INT MAINT SU	.00	.00	2,850.00	MAINT SUPP
308927	OTH PURCH SERV	.00	.00	1,550.00	O-PURCH SERV
308928	OTHER PURCHASED SER	.00	.00	1,150.00	O-PURCH SERV
308929	STUDENT CLASSROOM S	1,380.00	.00	.00	STD CR SUPP
308930	OTHER PURCHASED SER	.00	158.34	2,312.36	O-INSTRCT
308931	OTHER PURCHASED SER	.00	.00	1,190.00	O-PURCH SERV
308932	FAINE MAINT PURCH S	.00	.00	3,787.61	O-PURCH SERV
308933	LOCAL IN-DISTRICT	.00	.00	71.02	LOCAL IN-DST
308934	INSURANCE SERVICES	.00	.00	528.39	INS SERVICES
308935	OTHER PURCHASED SER	.00	.00	285.20	O-PURCH SERV
308936	OTHER PURCHASED SER	.00	.00	790.00	O-PURCH SERV
308937	OTHER INSTRUCTIONAL	1,805.62	.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
308938	MAINTENANCE IN STAT	.00	.00	51.75	IN-STATE
308939	OTHER PURCHASED SER	.00	.00	604.00	O-PURCH SERV
308940	STAFF TRAINING SUPP	221.10	.00	.00	STF INSTRCT
308941	FREIGHT & SHIPPING	.00	.00	35.53	FRGHT & SHIP
308942	OTHER INSTRUCTIONAL	346.01	1,052.11	10,375.02	TELECOMMUN
308943	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
308944	OTHER PURCHASED SER	.00	.00	9,402.00	O-PURCH SERV
308946	OTHER PURCHASED SER	.00	3,000.00	.00	O-PURCH SERV
308947	REGISTRATION FEES	.00	1,000.00	.00	REGIST FEES
308948	OTHER PURCHASED SER	27,889.81	.00	.00	O-PURCH SERV
308949	OTHER PURCHASED SER	.00	.00	18,980.00	O-PURCH SERV
308950	IN-STATE	.00	1,455.90	.00	IN-STATE
308951	IN-STATE	.00	639.95	.00	IN-STATE
308952	OTHER INSTRUCTIONAL	237.72	.00	.00	O-INSTRCT
308953	INSTRUCTIONAL SOFTW	400.00	.00	.00	
308954	IN-STATE	.00	74.37	.00	IN-STATE
308955	IN-STATE	.00	677.88	.00	IN-STATE
308956	NON-INSTRUCTIONAL E	.00	890.00	.00	N-INSTR EQP
308957	OTHER INSTRUCTIONAL	13,262.98	541.52	.00	O-INSTRCT
308958	OTHER INSTRUCTIONAL	.00	891.00	.00	O-INSTRCT
308959	LOCAL IN-DISTRICT T	.00	24.12	.00	LOCAL IN-DST
308960	OTHER PURCHASED SER	.00	20,841.17	.00	O-PURCH SERV
308961	INSTRUCTIONAL SOFTW	.00	92,324.58	.00	
308962	POSTAGE	.00	455.52	.00	POSTAGE
308963	OUT-OF-STATE	.00	673.42	.00	OUT-OF-STATE
308964	INSURANCE SERVICES	25,255.00	.00	.00	INS SERVICES
308965	OTHER PROFESSIONAL	.00	1,650.00	.00	O-PRO ED SER
308966	IN-STATE TRAVEL	113.90	.00	.00	IN-STATE
308967	IN-STATE TRAVEL	109.88	.00	.00	IN-STATE
308968	OPER TRSF OUT - LOC	1,500.00	.00	.00	
308969	VOCATIONAL EQUIPMEN	45,934.56	.00	.00	OTH EQUIP
308970	OTHER PURCHASED SER	.00	1,600.00	.00	O-PURCH SERV
308971	TRAVEL - LOCAL DIST	.00	258.03	.00	LOCAL IN-DST
308972	FOOD SERVICES	.00	506.10	.00	FOOD SERVICE
308973	PURCHASED FOOD	.00	33,243.56	.00	PURCH FOOD
308974	PURCHASED FOOD	.00	8,066.79	.00	PURCH FOOD
308975	PURCHASED FOOD	.00	476.73	.00	PURCH FOOD
308976	OTHER PURCHASED SER	.00	149,500.00	.00	O-PURCH SERV
308977	PURCHASED FOOD	.00	1,455.06	.00	PURCH FOOD
308978	NON-INSTRUCTIONAL E	.00	3,117.88	.00	N-INSTR EQP
308979	SOFTWARE MAINT AGRE	.00	11,429.00	.00	SOFT MNT AGR
308980	PURCHASED FOOD	.00	1,542.00	.00	PURCH FOOD
308981	OTHER PURCHASED SER	.00	330.00	.00	O-PURCH SERV
308982	SHELLY JULIA	.00	30.40	.00	
308983	OTHER PROFESSIONAL	.00	1,125.00	.00	O-PRO ED SER
308984	OTHER PURCHASED SER	.00	350.00	.00	O-PURCH SERV
308985	OTHER PROFESSIONAL	.00	4,500.00	.00	O-PRO SERVE
308986	REGISTRATION FEES	.00	.00	1,890.00	REGIST FEES
308987	OTHER DUES AND FEES	.00	.00	324.00	O-DUES & FEE
308988	VEHICLE PARTS	285.45	.00	.00	VEHICLE PART
308989	LOCAL IN-DISTRICT	.00	.00	47.17	LOCAL IN-DST
308990	OUT-OF-STATE	592.00	.00	.00	OUT-OF-STATE
308991	OFFICE SUPPLIES	.00	.00	130.00	OFFICE SUPP

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
308992	TRANSPORTATION-OTHE	.00	.00	5,925.00	TRANS O-PVDR
308993	GIRARD INT MAINT SU	.00	.00	117.33	MAINT SUPP
308994	ATHLETIC & PHYSICAL	.00	.00	233.94	ATH-PHYS SUP
308995	FAINE ELE LAWN SERV	.00	.00	2,450.00	O-PURCH SERV
308996	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
308997	ELECTRICITY - THIRD	.00	.00	43,289.92	ELECTRICITY
308998	OTHER DUES AND FEES	.00	.00	2,348.10	O-DUES & FEE
308999	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
309000	FUEL-GASOLINE	2,746.24	.00	.00	FUEL-GAS
309001	OTHER INSTRUCTIONAL	.00	.00	1,047.17	O-INSTRCT
309002	ATHLETIC & PHYSICAL	.00	.00	2,800.00	O-PURCH SERV
309003	OTHER PURCHASED SER	.00	.00	155,667.68	O-PURCH SERV
309004	IN-STATE	201.00	.00	.00	IN-STATE
309005	VEHICLE PARTS	2,992.13	.00	.00	VEHICLE PART
309006	OTH INST SUPP	1,029.96	.00	.00	O-INSTRCT
309007	OTHER PURCHASED SER	600.00	.00	.00	O-PURCH SERV
309008	LOCAL IN-DISTRICT	.00	.00	80.80	LOCAL IN-DST
309009	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
309010	DOTHAN HS MAINT SUP	.00	.00	240.26	MAINT SUPP
309011	MAINTENANCE SUPPLIE	.00	111.09	351.38	MAINT SUPP
309012	OTHER INSTRUCTIONAL	1,130.05	.00	503.70	REGIST FEES
309013	LEGAL FEES	.00	.00	3,150.00	LEGAL FEES
309014	GIRARD INT MAINT SU	.00	.00	62.09	MAINT SUPP
309015	OTHER INSTRUCTIONAL	952.50	.00	.00	O-INSTRCT
309016	POSTAGE	.00	.00	560.16	POSTAGE
309017	ATHLETIC & PHYSICAL	.00	.00	5,244.00	ATH-PHYS SUP
309018	OTHER INSTRUCTIONAL	.00	.00	2,725.86	EQUIP MNT AG
309019	OTHER PURCHASED SER	.00	.00	1,970.00	O-PURCH SERV
309020	MAINTENANCE GEN PUR	.00	.00	8,940.38	O-PURCH SERV
309021	OTH INSTRU SUPP	.00	.00	1,044.00	PRINT & BIND
309022	ATHLETIC & PHYSICAL	.00	.00	2,297.40	ATH-PHYS SUP
309023	INSURANCE SERVICES	215,902.38	7,954.39	50,258.13	INS SERVICES
309024	TRANSPORTATION-OTHE	.00	.00	4,425.00	TRANS O-PVDR
309025	TRANSPORTATION-OTHE	.00	.00	5,235.00	TRANS O-PVDR
309026	FAINE MAINT PURCH S	.00	.00	2,425.00	O-PURCH SERV
309027	DOTHAN HS MAINT SUP	.00	.00	1,042.75	MAINT SUPP
309028	OTHER PURCHASED SER	.00	.00	305.00	O-PURCH SERV
309029	TIRES	10,458.00	.00	.00	O-PURCH SERV
309030	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
309031	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
309032	VEHICLE PARTS	765.34	.00	.00	VEHICLE PART
309033	OTHER PURCHASED SER	149.02	.00	.00	O-PURCH SERV
309034	REGISTRATION FEES T	.00	.00	750.00	REGIST FEES
309037	STAFF EDUCATIONAL S	.00	23,600.00	.00	STF ED SERVE
309038	OTHER INSTRUCTIONAL	.00	3,273.89	.00	O-INSTRCT
309039	OTHER PURCH.SVC-SUM	.00	12,416.85	.00	O-PURCH SERV
309040	REGISTRATION FEES	.00	9,800.00	.00	REGIST FEES
309041	INSTRUCTIONAL SOFTW	.00	9,490.50	.00	
309042	IN STATE TRAVEL	.00	.00	313.56	IN-STATE
309043	PARENT INSTRUCTION	.00	418.00	.00	PRNT INSTRCT
309044	OTHER INSTRUCTIONAL	.00	399.95	.00	O-INSTRCT
309045	OTHER INSTRUCTIONAL	.00	3,056.00	.00	PRINT & BIND
309046	STUDENT EDUCATIONAL	.00	11,373.75	.00	STD ED SERVE

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
309047	INSTRUCTIONAL SOFTW	.00	499.00	.00	
309048	REGISTRATION FEES	.00	2,390.00	.00	REGIST FEES
309049	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
309050	IN-STATE	.00	426.08	.00	IN-STATE
309051	TEXTBOOKS	34,000.00	.00	.00	TEXTBOOKS
309052	STAFF EDUCATIONAL S	.00	20,800.00	.00	STF ED SERVE
309053	REGISTRATION FEES	.00	2,150.00	.00	REGIST FEES
309055	IN-STATE TRAVEL	15.27	.00	.00	IN-STATE
309056	OTHER PURCHASED SER	.00	400.00	.00	O-PURCH SERV
309057	REGISTRATION FEES	.00	.00	400.00	REGIST FEES
309058	GIRARD INT MAINT SU	.00	.00	209.44	MAINT SUPP
309059	MAINTENCE GENERAL S	.00	.00	714.02	MAINT SUPP
309060	OTHER PURCHASED SER	.00	.00	160.00	O-PURCH SERV
309061	ATHLETIC & PHYSICAL	.00	.00	1,524.75	ATH-PHYS SUP
309062	SELMA STREET LAWN S	.00	.00	1,200.00	O-PURCH SERV
309063	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
309064	ELECTRICITY	.00	.00	3,827.01	ELECTRICITY
309065	REGISTRATION FEES	324.00	.00	2,045.00	REGIST FEES
309066	OTHER PURCHASED SER	.00	.00	16.16	O-PURCH SERV
309067	IN STATE	221.10	.00	.00	IN-STATE
309068	NON-INSTR NON-CAP E	.00	.00	2,593.66	N-INSTR EQP
309069	LEASES	.00	.00	904.21	LEASES
309070	OTHER INST SUPPLIES	1,564.99	.00	.00	O-INSTRCT
309071	OTHER PURCHASED SER	950.00	.00	.00	O-PURCH SERV
309072	DPA MAINTENANCE SUPP	.00	.00	200.00	MAINT SUPP
309073	OTHER INST SUPPLIES	.00	.00	527.08	O-INSTRCT
309074	BUILDING IMPROVEMEN	.00	.00	40.00	BLD-IMPROVE
309075	OTHER PURCHASED SER	.00	.00	50,000.00	O-PURCH SERV
309076	LOCAL IN-DISTRICT	.00	.00	71.42	LOCAL IN-DST
309077	STUDENT EDUCATIONAL	525.00	.00	.00	STD ED SERVE
309078	OTHER PURCHASED SER	.00	.00	898.38	O-PURCH SERV
309079	OTHER PURCHASED SER	.00	.00	8,228.00	O-PURCH SERV
309080	MAINTENANCE SUPPLIE	.00	.00	560.15	MAINT SUPP
309081	KELLY SPRINGS LAWN	.00	.00	4,050.00	O-PURCH SERV
309082	LOCAL IN-DISTRICT	.00	.00	84.42	LOCAL IN-DST
309083	OTHER INSTRUCTIONAL	.00	.00	5,525.00	O-INSTRCT
309084	OTH INSTRU SUPP	.00	.00	4,561.47	LEASES
309085	DOTHAN HS MAINT PUR	.00	.00	810.00	O-PURCH SERV
309086	DPA MAINT PURCH SVC	.00	.00	11,274.99	O-PURCH SERV
309087	OFFICE SUPPLIES	.00	.00	315.00	OFFICE SUPP
309088	NATURAL GAS - THIRD	.00	.00	1,297.74	NATURAL GAS
309089	OTHER PURCHASED SER	.00	.00	299.00	O-PURCH SERV
309090	LIBRARY/MEDIA BOOKS	719.10	.00	.00	LBRY BOOKS
309091	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
309092	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
309093	LOCAL DISTRICT TRAV	.00	.00	100.10	LOCAL IN-DST
309094	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
309095	OTHER PURCHASED SER	.00	.00	125.00	O-PURCH SERV
309096	OTHER PURCHASED SER	.00	.00	4,860.00	O-PURCH SERV
309097	MAINTENCE GENERAL S	.00	.00	84.75	MAINT SUPP
309098	PURCHASED FOOD	.00	13,877.52	.00	PURCH FOOD
309099	PURCHASED FOOD	.00	7,247.40	.00	PURCH FOOD
309100	PURCHASED FOOD	.00	167.40	.00	PURCH FOOD

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
309101	PURCHASED FOOD	.00	1,049.40	.00	PURCH FOOD
309102	OTHER EQUIPMENT	.00	6,391.30	.00	OTH EQUIP
309103	TRAVEL - LOCAL DIST	.00	3.75	.00	LOCAL IN-DST
309104	PURCHASED FOOD	.00	216.00	.00	PURCH FOOD
309105	OTHER PURCHASED SER	.00	450.00	.00	O-PURCH SERV
309106	OTHER PURCHASED SER	.00	110.00	.00	O-PURCH SERV
309107	OTHER GENERAL SUPPL	.00	146.00	.00	O-GEN SUPP
309108	OTHER DUES AND FEES	.00	10,719.26	16,349.29	STD CR SUPP
309109	IN-STATE	.00	739.70	.00	STF ED SERVE
309110	TRAVEL	650.52	.00	.00	IN-STATE
309111	OTHER INSTRUCTIONAL	.00	2,042.69	.00	O-INSTRCT
309112	OTHER INSTRUCTIONAL	4,500.00	2,940.00	.00	O-GEN SUPP
309113	STUDENT CLASSROOM S	.00	12,979.67	.00	STD CR SUPP
309114	POSTAGE	.00	584.00	.00	POSTAGE
309115	OTHER INSTRUCTIONAL	.00	288.29	.00	O-INSTRCT
309116	OTHER INSTRUCTIONAL	35,500.00	.00	.00	O-INSTRCT
309117	TRANSPORTATION-AL.	4,282.00	.00	.00	TRNS-AL. SS
309118	TEXTBOOKS	3,019.50	.00	.00	TEXTBOOKS
309119	PARENT INSTRUCTION	.00	843.75	.00	PRNT INSTRCT
309135	PEEHIP	.00	.00	5,406.25	HLTH INS
309141	PEEHIP	.00	.00	2,506.66	HLTH INS
475870	FICA	.00	.00	.04-	FICA