

Dothan City Schools

Check Register Accountability Report
September 2024

Check	Vendor	State	Federal	Local	Purpose
012933	OTHER INSTRUCTIONAL	.00	11,048.40	.00	O-INSTRCT
012934	NON-CAPITALIZED COM	.00	2,460.11	.00	O-INSTRCT
012935	REGISTRATION FEES	.00	215.00	.00	REGIST FEES
012936	PRINTING AND BINDIN	.00	2,115.62	.00	PRINT & BIND
012937	INST MATERIALS	399.39	1,825.87	.00	O-INSTRCT
012938	OTHER INSTRUCTIONAL	.00	8,420.53	.00	O-INSTRCT
012939	LOCAL IN DISTRICT	.00	18.76	.00	LOCAL IN-DST
012940	OTHER INSTRUCTIONAL	.00	2,450.00	.00	O-INSTRCT
012941	BUILDING IMPROVEMEN	.00	25,306.00	.00	BLD-IMPROVE
012942	OTHER INSTRUCTIONAL	.00	3,631.75	.00	PRINT & BIND
012943	INST MATERIALS	.00	1,994.61	.00	O-INSTRCT
012944	OTHER PURCHASED SER	.00	1,244.20	.00	O-PURCH SERV
012945	OTHER PURCHASED SER	.00	9,750.00	.00	O-PURCH SERV
012946	PURCHASED FOOD	.00	16,900.48	.00	PURCH FOOD
012947	DATA PROCESSING SUP	.00	245.13	.00	DP SUPPLIES
012948	OTHER PURCHASED SER	.00	1,113.43	.00	O-PURCH SERV
012949	OTHER PURCHASED SER	.00	6,600.00	.00	O-PURCH SERV
012950	FOOD PROCESSING SUP	.00	74,494.80	.00	PURCH FOOD
012951	PURCHASED FOOD	.00	2.16	.00	PURCH FOOD
012952	EQUIPMENT MAINTENAN	.00	10.86	.00	EQUIP MNT AG
012953	OTHER PURCHASED SER	.00	524.27	.00	O-PURCH SERV
012954	FOOD SERVICES	.00	228.21	.00	FOOD SERVICE
012955	OTHER PURCHASED SER	.00	55.00	.00	O-PURCH SERV
012956	GENERAL SUPPLIES	954.70	.00	5,924.77	O-INSTRCT
012957	INTEREST	14,166.67	.00	.00	PRINCIPAL
012958	KELLY SPRINGS MAINT	.00	.00	104.03	MAINT SUPP
012959	MAINTENANCE SUPPLIE	.00	.00	132.47	MAINT SUPP
012960	NON-CAPITALIZED COM	2,638.12	.00	3,559.52	O-INSTRCT
012961	MAINTENANCE SUPPLIE	.00	.00	9.00	MAINT SUPP
012962	IN-STATE	.00	.00	361.95	IN-STATE
012963	MAINTENANCE SUPPLIE	.00	.00	760.00	MAINT SUPP
012964	OTHER PURCHASED SER	.00	.00	3,730.00	O-PURCH SERV
012965	DOTHAN HS MAINT PUR	.00	.00	6,978.00	O-PURCH SERV
012966	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
012967	OFFICE SUPPLIES	860.40	.00	971.17	STD ED SERVE
012968	OTHER PURCHASED SER	.00	.00	810.00	O-PURCH SERV
012969	VEHICLE PARTS	254.73	.00	.00	VEHICLE PART
012970	DOTHAN HS MAINT PUR	.00	.00	1,567.87	O-PURCH SERV
012971	KELLY SPRINGS MAINT	.00	.00	18,274.97	MAINT SUPP
012972	PRINTING	.00	.00	4,540.00	PRINT & BIND
012973	VEHICLE PARTS	351.05	.00	.00	VEHICLE PART
012974	MAINTENANCE GEN PUR	41.67	.00	304.04	O-PURCH SERV
012975	VEHICLE PARTS	512.81	.00	.00	VEHICLE PART
012976	MAINTENANCE GEN PUR	.00	.00	200.00	O-PURCH SERV
012977	GIRARD INT MAINT SU	.00	.00	1,495.71	MAINT SUPP
012978	OTHR INSTRU SUP-LET	.00	488.44	.00	O-INSTRCT
012979	OTHER PURCHASED SER	52,365.71	.00	.00	O-PURCH SERV
012980	OTHER PURCHASED SER	1,559.87	9,904.69	50,437.38	O-PURCH SERV
012981	FURNITURE AND FIXTU	954.69	.00	.00	FURN AND FIX
012982	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
012983	OTHER PURCHASED SER	.00	36.12	.00	O-PURCH SERV
012984	OTHER INSTRUCTIONAL	.00	3,992.80	.00	O-INSTRCT
012985	LOCAL IN-DISTRICT T	.00	78.72	.00	LOCAL IN-DST

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Check	Vendor	State	Federal	Local	Purpose
012986	NON-CAPITALIZED COM	.00	43,404.27	.00	O-INSTRCT
012987	PRINTING AND BINDIN	.00	1,415.80	.00	PRINT & BIND
012988	OTHER INSTRUCTIONAL	.00	544.71	.00	O-INSTRCT
012989	OFFICE SUPPLIES	.00	153.82	.00	OFFICE SUPP
012990	COMPUTER HARDWARE,N	1,154.08	2,527.00	.00	O-INSTRCT
012991	REGISTRATION FEES	369.63	.00	.00	REGIST FEES
012992	OTHER PROFESSIONAL	2,394.00	.00	.00	O-PRO ED SER
012993	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
012994	PURCHASED FOOD	.00	11,976.67	.00	PURCH FOOD
012995	OTHER PURCHASED SER	.00	7,149.72	.00	O-PURCH SERV
012996	OFFICE SUPPLIES	.00	229.00	.00	OFFICE SUPP
012997	MAINTENANCE SUPPLIE	.00	18.00	.00	MAINT SUPP
012998	OTHER PURCHASED SER	.00	338.90	.00	O-PURCH SERV
012999	FOOD PROCESSING SUP	.00	69,283.86	.00	PURCH FOOD
013000	NON-INSTRUCTIONAL E	.00	3,035.00	.00	FD SER SUPP
013001	OFFICE SUPPLIES	.00	129.48	.00	OFFICE SUPP
013002	OTHER PURCHASED SER	.00	334.50	.00	O-PURCH SERV
013003	OTHER GENERAL SUPPL	.00	672.00	.00	O-GEN SUPP
013004	FOOD SERVICES	.00	1,275.07	.00	FOOD SERVICE
013005	FOOD PROCESSING SUP	.00	565.50	.00	FD PROC SUPP
013006	STUDENT CLASSROOM S	.00	2,779.08	.00	O-PRO ED SER
013007	OTHER PURCHASED SER	29,311.27	.00	.00	O-PURCH SERV
013008	EQUIPMENT/VEHICLE R	920,700.00	.00	.00	EQUIP/VEH RP
013009	INSTRUCTIONAL EQUIP	3,895.49	.00	16,391.07	O-INSTRCT
013010	IN STATE TRAVEL TIT	.00	.00	682.06	IN-STATE
013011	LOCAL IN-DISTRICT	.00	.00	30.55	LOCAL IN-DST
013012	SLEMA ST MAINT SUPP	.00	.00	380.75	MAINT SUPP
013013	GIRARD INT MAINT SU	.00	.00	209.93	MAINT SUPP
013014	MAINTENCE GENERAL S	.00	.00	487.00	MAINT SUPP
013015	COMPUTER HARDWARE N	16,487.55	.00	17,466.88	O-INSTRCT
013016	OUT-OF-STATE	.00	.00	750.00	OUT-OF-STATE
013017	MAINTENANCE GEN PUR	.00	.00	2,520.00	O-PURCH SERV
013018	LOCAL IN-DISTRICT	.00	.00	87.90	LOCAL IN-DST
013019	OFFICE SUPPLIES	9.54	.00	.00	OFFICE SUPP
013020	VEHICLE PARTS	495.90	.00	.00	VEHICLE PART
013021	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
013022	OTH INST SUPP	1,106.19	.00	.00	O-INSTRCT
013023		360.00	.00	2,208.18	O-PURCH SERV
013024	OTHER PURCHASED SER	.00	.00	3,475.00	O-PURCH SERV
013025	OTHER PURCHASED SER	.00	.00	2,955.00	O-PURCH SERV
013026	OFFICE SUPPLIES	.00	.00	210.80	OFFICE SUPP
013027	OTHER GENERAL SUPPL	489.00	.00	2,246.59	LBRY BOOKS
013028	OTHER PURCHASED SER	.00	.00	326.06	O-PURCH SERV
013029	GENERAL SUPPLIES	.00	.00	1,038.00	O-GEN SUPP
013030	LOCAL IN-DISTRICT	.00	.00	96.82	LOCAL IN-DST
013031	CUSTODIAL SUPPLIES	410.80	.00	.00	CUST SUPP
013032	CARVER MAINT SUPPLI	.00	.00	705.07	MAINT SUPP
013033	FUEL-DIESEL	17,519.02	.00	.00	FUEL-DIESEL
013034	OTHER INSTRUCTIONAL	.00	.00	488.99	O-PURCH SERV
013035	MAINTENANCE GEN PUR	.00	.00	454.28	O-PURCH SERV
013036	FURNITURE & FIXTURE	.00	.00	6,923.53	FURN AND FIX
013037	CARVER 9TH MAINT SU	.00	.00	89.27	MAINT SUPP
013038	OTHER INSTRUCTIONAL	.00	2,452.50	.00	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
013039	STUDENT EDUCATIONAL	.00	1,440.00	.00	STD ED SERVE
013040	OTHER INSTRUCTIONAL	.00	2,249.55	.00	O-INSTRCT
013041	IN-STATE	.00	482.83	.00	IN-STATE
013042	OTHER INSTRUCTIONAL	.00	315.40	.00	O-INSTRCT
013043	PRINTING AND BINDIN	.00	4,891.45	.00	PRINT & BIND
013044	CLASSROOM 8 SUPPLIE	1,389.10	.00	.00	O-INSTRCT
013045	CLASSROOM 4 SUPPLIE	256.00	.00	.00	O-INSTRCT
013046	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
013047	PURCHASED FOOD	.00	15,633.27	.00	PURCH FOOD
013048	OTHER PURCHASED SER	.00	4,000.00	.00	O-PURCH SERV
013049	OFFICE SUPPLIES	.00	229.00	.00	OFFICE SUPP
013050	FOOD PROCESSING SUP	.00	70,555.29	.00	PURCH FOOD
013051	PURCHASED FOOD	.00	478.40	.00	PURCH FOOD
013052	OFFICE SUPPLIES	.00	233.57	.00	OFFICE SUPP
013053	OTHER PURCHASED SER	.00	1,675.92	.00	O-PURCH SERV
013054	FOOD SERVICES	.00	903.17	.00	FOOD SERVICE
013055	OTHER GENERAL SUPPL	1,628.63	.00	3,962.24	O-INSTRCT
013056	OTHER PURCHASED SER	.00	.00	319.20	O-PURCH SERV
013057	OTHER PURCHASED SER	.00	.00	1,269.94	O-PURCH SERV
013058	MAINTENANCE SUPPLIE	.00	.00	55.98	MAINT SUPP
013059	COMPUTER HARDWARE N	320.00	.00	13,566.90	O-INSTRCT
013060	SLINGLUFF MAINT PUR	.00	.00	2,143.82	O-PURCH SERV
013061	BEVERLY MAINT PURCH	.00	.00	4,690.00	O-PURCH SERV
013062	PRINTING	.00	.00	1,059.00	PRINT & BIND
013063	OFFICE SUPPLIES	228.17	.00	1,077.00	OFFICE SUPP
013064	VEHICLE PARTS	827.70	.00	.00	VEHICLE PART
013065	HIDDEN LAKE MAINT S	.00	.00	11,710.88	O-PURCH SERV
013066	OTHER INSTRUCTIONAL	.00	84.78	1,049.75	EQUIP MNT AG
013067	OTHER PURCHASED SER	.00	.00	3,065.00	O-PURCH SERV
013068	OTHER PURCHAED SERV	.00	.00	10,846.00	PRINT & BIND
013069	STUDENT EDUCATIONAL	.00	.00	3,947.32	STD ED SERVE
013070	HEARD ELE MAINT SUP	.00	.00	209.47	MAINT SUPP
013071	VEHICLE PARTS	1,599.44	.00	.00	VEHICLE PART
013072	FUEL-DIESEL	17,018.24	.00	.00	FUEL-DIESEL
013073	OFFICE SUPPLIES	.00	.00	82.00	OFFICE SUPP
013074	VEHICLE PARTS	385.77	.00	.00	VEHICLE PART
013075	MAINTENANCE GEN PUR	41.67	.00	449.46	O-PURCH SERV
013076	INTEREST	213,833.72	.00	.00	PRINCIPAL
013077	MAINTENCE GENERAL S	.00	.00	523.02	MAINT SUPP
013078	OTHER INSTRUCTIONAL	.00	6,355.47	.00	O-INSTRCT
013079	NON-CAPITALIZED COM	.00	103.00	.00	
013080	PRINTING AND BINDIN	.00	179.00	.00	PRINT & BIND
013081	LEGAL FEES	.00	.00	24,081.20	LEGAL FEES
013082	STAFF TRAINING SUPP	.00	6,297.07	.00	STD CR SUPP
013083	IN-STATE	.00	1,139.09	.00	IN-STATE
013084	BUILDING IMPROVEMEN	.00	12,603.00	.00	BLD-IMPROVE
013085	OTHER INSTRUCTIONAL	.00	.00	1,450.04	O-INSTRCT
013086	OTHER GENERAL SUPPL	1,885.61	128.90	6,250.36	O-INSTRCT
013087	DCS VIRTUAL MAINT S	.00	.00	497.00	MAINT SUPP
013088	FAINE ELE MAINT SUP	.00	.00	415.44	MAINT SUPP
013089	SLEMA ST MAINT SUPP	.00	.00	2,012.00	MAINT SUPP
013090	OFFICE SUPPLIES	2,369.56	.00	3,458.00	OFFICE SUPP
013091	OTHER PURCHASED SER	.00	.00	3,472.84	O-PURCH SERV

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013092	VEHICLE PARTS	88.40	.00	.00	VEHICLE PART
013093	VEHICLE PARTS	300.00	.00	.00	O-PURCH SERV
013094	TRAVEL IN STATE	64.32	.00	.00	IN-STATE
013095	OTHER PURCHASED SER	304.69	.00	.00	O-PURCH SERV
013096	OFFICE SUPPLIES	.00	.00	196.00	OFFICE SUPP
013097		.00	.00	4,997.00	O-PURCH SERV
013098	OTHER PURCHASED SER	.00	.00	1,214.38	O-PURCH SERV
013099	OTHER PURCHASED SER	.00	.00	3,975.00	O-PURCH SERV
013100	OFFICE SUPPLIES	255.69	.00	704.66	O-INSTRCT
013101	VEHICLE PARTS	897.86	.00	.00	VEHICLE PART
013102	DPA MAINT PURCH SVC	.00	.00	39,225.00	O-PURCH SERV
013103	LOCAL IN-DISTRICT	.00	.00	59.23	LOCAL IN-DST
013104	MAINTENCE GENERAL S	.00	.00	22,776.90	ATH-PHYS SUP
013105	STUDENT EDUCATIONAL	.00	.00	2,050.52	STD ED SERVE
013106	DOTHAN HS MAINT SUP	.00	.00	13,645.87	MAINT SUPP
013107	OFFICE SUPPLIES	.00	.00	219.00	OFFICE SUPP
013108	OTHER PURCHASED SER	.00	.00	275.98	O-PURCH SERV
013109	IN-STATE	.00	.00	409.97	IN-STATE
013110	LOCAL IN-DISTRICT	.00	.00	49.45	LOCAL IN-DST
013111	MAINTENANCE SUPPLIE	.00	.00	2,276.27	MAINT SUPP
013112	OFFICE SUPPLIES	426.54	27,368.90	.00	O-PURCH SERV
013113	BUILDING IMPROVEMEN	55,000.00	.00	.00	BLD-IMPROVE
013114	OTHER PURCHASED SER	3,211.55	.00	.00	O-PURCH SERV
013115	OTHER INSTRUCTIONAL	6,752.00	.00	.00	O-INSTRCT
013116	BUILDING IMPROVEMEN	5,675.53	.00	.00	BLD-IMPROVE
013117	OTHER PURCHASED SER	275.17	.00	110.00	O-PURCH SERV
013118	OTHER PURCHASED SER	3,292.34	18,665.65	81,326.80	O-PURCH SERV
013119	OFFICE SUPPLIES	.00	9,995.28	.00	OFFICE SUPP
013120	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
013121	OTHER GENERAL SUPPL	.00	621.14	.00	O-GEN SUPP
013122	OTHER PURCHASED SER	.00	12.04	.00	O-PURCH SERV
013123	BUILDING IMPROVEMEN	7,996.08	.00	.00	BLD-IMPROVE
013124	PURCHASED FOOD	.00	21,074.53	.00	PURCH FOOD
013125	FOOD SERVICE REG SU	.00	343.17	.00	FD SER SUPP
013126	FOOD PROCESSING SUP	.00	130,899.73	.00	PURCH FOOD
013127	PURCHASED FOOD	.00	460.46	.00	PURCH FOOD
013128	NON-INSTRUCTIONAL E	.00	6,370.00	.00	FD SER SUPP
013129	OFFICE SUPPLIES	.00	330.31	.00	OFFICE SUPP
013130	OTHER PURCHASED SER	.00	541.70	.00	O-PURCH SERV
013131	FOOD SERVICES	.00	944.58	.00	FOOD SERVICE
013132	PURCHASED FOOD	.00	2,389.44	.00	PURCH FOOD
013133	OTHER PURCHASED SER	.00	980.00	.00	O-PURCH SERV
013134	FOOD PROCESSING SUP	.00	3,667.84	.00	FD PROC SUPP
013135	FOOD SERVICES	.00	262.91	.00	FOOD SERVICE
013136	BUILDING IMPROVEMEN	3,010.00	.00	.00	BLD-IMPROVE
013137	OTHER PURCHASED SER	698.86	7,107.17	29,789.47	O-PURCH SERV
013138	OTHER PROFESSIONAL	.00	1,272.57	.00	O-PRO ED SER
013139	OTHER PURCHASED SER	.00	12.04	.00	O-PURCH SERV
041978	FICA	.00	.00	.01	FICA
309120	STAFF EDUCATIONAL S	.00	75,815.00	.00	STF ED SERVE
309121	LOCAL IN DISTRICT	.00	65.66	.00	LOCAL IN-DST
309122	LOCAL IN-DISTRICT T	.00	58.02	.00	LOCAL IN-DST
309123	LOCAL TRAVEL	.00	.00	104.65	LOCAL IN-DST

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309124	STUDENT EDUCATIONAL	.00	1,100.00	.00	STD ED SERVE
309125	STAFF EDUCATIONAL S	.00	6,500.00	.00	STF ED SERVE
309126	LOCAL IN-DISTRICT T	.00	73.70	.00	LOCAL IN-DST
309127	OTHER PURCHASED SER	.00	2,500.00	.00	O-PURCH SERV
309128	STUDENT EDUCATIONAL	.00	990.00	.00	STD ED SERVE
309129	LOCAL IN DISTRICT	.00	48.91	.00	LOCAL IN-DST
309130	OTHER INSTRUCTIONAL	.00	323.40	.00	O-INSTRCT
309131	LOCAL IN DISTRICT	.00	101.17	.00	LOCAL IN-DST
309132	STUDENT EDUCATIONAL	.00	15,000.00	.00	STD ED SERVE
309133	STUDENT EDUCATIONAL	.00	20,000.00	.00	STD ED SERVE
309136	IN-STATE	500.44	.00	.00	IN-STATE
309137	IN-STATE	352.58	.00	.00	IN-STATE
309138	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
309139	TEXTBOOKS	21,120.23	.00	.00	TEXTBOOKS
309140	CLASSROOM 8 SUPPLIE	1,720.22	.00	.00	O-INSTRCT
309162	PURCHASED FOOD	.00	382.76	.00	PURCH FOOD
309163	TRAVEL - LOCAL DIST	.00	43.01	.00	LOCAL IN-DST
309164	PURCHASED FOOD	.00	7,608.95	.00	PURCH FOOD
309165	PURCHASED FOOD	.00	274.09	.00	PURCH FOOD
309166	TRAVEL - LOCAL DIST	.00	50.92	.00	LOCAL IN-DST
309167	LOCAL IN-DISTRICT	.00	15.41	.00	LOCAL IN-DST
309168	PURCHASED FOOD	.00	1,820.88	.00	PURCH FOOD
309169	TRAVEL - LOCAL DIST	.00	24.79	.00	LOCAL IN-DST
309170	LOCAL IN-DISTRICT	.00	41.88	.00	LOCAL IN-DST
309171	TRAVEL - IN-DISTRIC	.00	18.89	.00	LOCAL IN-DST
309172	TRAVEL - IN-DISTRIC	.00	17.76	.00	LOCAL IN-DST
309173	TRAVEL - LOCAL DIST	.00	67.67	.00	LOCAL IN-DST
309174	LOCAL IN-DISTRICT	.00	43.68	.00	LOCAL IN-DST
309175	PURCHASED FOOD	.00	150.00	.00	PURCH FOOD
309176	OTHER PURCHASED SER	.00	220.00	.00	O-PURCH SERV
309177	TRAVEL - LOCAL DIST	.00	49.18	.00	LOCAL IN-DST
309178	OTHER PROFESSIONAL	.00	1,710.00	.00	O-PRO SERVE
309179	TRAVEL - LOCAL DIST	.00	65.66	.00	LOCAL IN-DST
309180	TRAVEL - LOCAL DIST	.00	17.02	.00	LOCAL IN-DST
309181	LOCAL IN-DISTRICT	.00	84.82	.00	LOCAL IN-DST
309182	VEHICLE PARTS	450.62	.00	.00	VEHICLE PART
309183	CARVER 9TH MAINT PU	.00	.00	884.12	O-PURCH SERV
309184	KELLY SPRINGS MAINT	.00	.00	1,143.72	MAINT SUPP
309185	DOTHAN HS MAINT SUP	.00	.00	2,129.00	MAINT SUPP
309186	OTHER PURCHASED SER	.00	.00	123.49	O-PURCH SERV
309187	LOCAL IN-DISTRICT	.00	.00	152.09	LOCAL IN-DST
309188	FAINE ELE LAWN SERV	.00	.00	2,300.00	O-PURCH SERV
309189	LOCAL IN-DISTRICT	.00	.00	85.89	LOCAL IN-DST
309190	ELECTRICITY	.00	.00	75,747.35	ELECTRICITY
309191	IN-STATE	679.00	.00	.00	IN-STATE
309192	HIGHLANDS MAINT PUR	.00	.00	1,663.00	O-PURCH SERV
309193	CLERICAL SERVICES	.00	.00	2,537.09	CLERICAL SER
309194	OTHER PURCHASED SER	.00	.00	3,500.00	O-PURCH SERV
309195	INSTRUCTIONAL EQUIP	150.00	.00	.00	INSTR EQUIP
309196	REGISTRATION FEES	.00	.00	650.00	REGIST FEES
309197	LOCAL IN-DISTRICT	.00	.00	35.51	LOCAL IN-DST
309198	OTHER INSTRUCTIONAL	.00	.00	156.30	O-INSTRCT
309199	OTHER GENERAL SUPPL	.00	.00	563.08	MAINT SUPP

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309200	VEHICLE PARTS	17,363.30	.00	.00	O-PURCH SERV
309201	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
309202	LOCAL IN-DISTRICT	.00	.00	114.57	LOCAL IN-DST
309203	OTHER PURCHASED SER	.00	.00	83.60	O-PURCH SERV
309204	CARVER 9TH MAINT PU	.00	.00	20.00	O-PURCH SERV
309205	GIRARD PRI MAINT PU	.00	.00	1,383.64	O-PURCH SERV
309206	OTHER PURCHASED SER	.00	.00	309.58	O-PURCH SERV
309207	OFFICE SUPPLIES	633.90	.00	685.50	OFFICE SUPP
309208	INTEREST	24,601.54	.00	.00	PRINCIPAL
309209	OFFICE SUPPLIES	312.48	.00	592.67	EQUIP MNT AG
309210	GIRARD INT MAINT PU	.00	.00	330.00	O-PURCH SERV
309211	DOTHAN HS MAINT PUR	.00	.00	4,715.61	O-PURCH SERV
309212	LOCAL IN-DISTRICT	.00	.00	76.38	LOCAL IN-DST
309213	REGISTRATION FEES	.00	.00	14.74	REGIST FEES
309214	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
309215	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
309216	LOCAL IN-DISTRICT	.00	.00	99.70	LOCAL IN-DST
309217	VEHICLES	.00	.00	47,578.00	VEHICLES
309218	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
309219	TIRES	643.50	.00	.00	O-PURCH SERV
309220	FREIGHT & SHIPPING	.00	.00	35.74	FRGHT & SHIP
309221	GIRARD INT LAWN SER	.00	.00	475.00	O-PURCH SERV
309222	TRAVEL - LOCAL IN D	.00	47.51	.00	LOCAL IN-DST
309223	TRAVEL - LOCAL IN D	.00	22.65	.00	LOCAL IN-DST
309224	TELEPHONE	.00	163.00	.00	TELEPHONE
309225	TRAVEL - LOCAL IN D	.00	6.70	.00	LOCAL IN-DST
309226	LOCAL IN-DISTRICT	26.26	.00	.00	LOCAL IN-DST
309227	BUILDING IMPROVEMEN	558,467.28	.00	.00	BLD-IMPROVE
309228	TRAVEL - LOCAL IN D	.00	45.43	.00	LOCAL IN-DST
309229	TRAVEL - LOCAL IN D	.00	21.98	.00	LOCAL IN-DST
309230	LEASE - COPIER	.00	5,101.13	.00	LEASES
309240	OTHER OBJECTS	866.10	.00	2,372.86	O-OBJECTS
309286	TRANSPORTATION-AL.	255.05	.00	771.75	OUT-OF-STATE
309287	LOCAL IN-DISTRICT T	.00	62.04	.00	LOCAL IN-DST
309288	LOCAL IN-DISTRICT T	.00	67.60	.00	LOCAL IN-DST
309289	IN-STATE	.00	120.60	.00	IN-STATE
309290	OTHER INSTRUCTIONAL	.00	1,599.70	.00	O-INSTRCT
309291	LOCAL IN-DISTRICT T	.00	30.28	.00	LOCAL IN-DST
309292	IN-STATE	.00	73.70	.00	IN-STATE
309293	LOCAL IN-DISTRICT T	.00	300.80	.00	LOCAL IN-DST
309294	LOCAL IN-DISTRICT T	.00	28.01	.00	LOCAL IN-DST
309295	TESTING SUPPLIES	.00	11,802.78	.00	TESTING SUPP
309296	LOCAL IN-DISTRICT T	.00	15.28	.00	LOCAL IN-DST
309297	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
309298	INSTRUCTIONAL SOFTW	.00	2,500.00	.00	
309299	TRANSPORTATION-AL.	2,978.00	.00	.00	TRNS-AL. SS
309300	OTHER INSTRUCTIONAL	418.00	.00	.00	O-INSTRCT
309302	POSTAGE	.00	713.00	.00	POSTAGE
309303	OTHER INSTRUCTIONAL	.00	4,807.00	.00	O-INSTRCT
309304	PURCHASED FOOD	.00	37,028.66	.00	PURCH FOOD
309305	PURCHASED FOOD	.00	7,537.95	.00	PURCH FOOD
309306	PURCHASED FOOD	.00	421.32	.00	PURCH FOOD
309307	OTHER PURCHASED SER	.00	25.00	.00	O-PURCH SERV

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309308	PURCHASED FOOD	.00	1,592.82	.00	PURCH FOOD
309309	OTHER EQUIPMENT	.00	6,231.00	.00	OTH EQUIP
309310	FAINE CNP SOFTWARE	.00	17,797.00	.00	NON-IN SFTWR
309311	MAINTENANCE SUPPLIE	.00	7.99	.00	MAINT SUPP
309312	OTHER PURCHASED SER	.00	300.00	.00	O-PURCH SERV
309313	OTHER GENERAL SUPPL	.00	134.00	.00	O-GEN SUPP
309314	TRAVEL - LOCAL DIST	.00	138.82	.00	LOCAL IN-DST
309315	OTHER PURCHASED SER	.00	4,171.00	.00	O-PURCH SERV
309316	PURCHASED FOOD	.00	2,709.72	.00	PURCH FOOD
309317	OTHER PROFESSIONAL	.00	1,650.00	.00	O-PRO ED SER
309318	OTHR PUR SERV-PASS	.00	.00	269.05	O-PURCH SERV
309319	IN-STATE TRAVEL	440.51	.00	.00	IN-STATE
309320	OTHER PURCHASED SER	.00	452.80	.00	O-PURCH SERV
309321	IN-STATE TRAVEL	412.10	.00	.00	IN-STATE
309322	VOCATIONAL EQUIPMEN	54,065.44	.00	.00	OTH EQUIP
309323	STUDENT EDUCATIONAL	.00	2,240.26	.00	STD ED SERVE
309324	STUDENT EDUCATIONAL	.00	.00	21,794.43	STD ED SERVE
309325	VEHICLE PARTS	221.23	.00	.00	VEHICLE PART
309326	REGISTRATION FEES	300.00	.00	.00	REGIST FEES
309327	DOTHAN HS MAINT SUP	.00	.00	123.04	MAINT SUPP
309328	OILS & LUBRICANTS	782.34	.00	.00	OIL & LUBE
309329	NON-CAP ATH & PE EQ	.00	.00	4,426.56	ATH-PHYS SUP
309330	MAINTENCE GENERAL S	.00	.00	231.14	MAINT SUPP
309331	OTHER PURCHASED SER	.00	.00	1,718.79	EQUIP MNT AG
309332	SELMA STREET LAWN S	.00	.00	1,650.00	O-PURCH SERV
309333	ELECTRICITY	.00	.00	6,341.77	ELECTRICITY
309334	VEHICLE PARTS	600.36	.00	.00	VEHICLE PART
309335	SLEMA ST MAINT PURC	.00	.00	13,600.00	O-PURCH SERV
309336	OTHER PURCHASED SER	.00	.00	39.84	O-PURCH SERV
309337	OTHER PURCH SERV TI	.00	.00	25.00	O-PURCH SERV
309338	VEHICLE PARTS	.00	.00	7,383.83	TRNS-AL. SS
309339	OTHER GENERAL SUPPL	.00	.00	192.00	O-GEN SUPP
309340	OTHER PURCHASED SER	18,480.28	.00	.00	O-PURCH SERV
309341	VEHICLE PARTS	1,115.66	.00	.00	VEHICLE PART
309342	OTHER PURCHASED SER	.00	.00	34.00	O-PURCH SERV
309343	TELEPHONE	.00	.00	3,433.27	TELEPHONE
309344	IN-STATE	.00	.00	737.76	IN-STATE
309345	OTHER PURCHASED SER	.00	.00	516.00	O-PURCH SERV
309346	LOCAL IN-DISTRICT	.00	.00	45.02	LOCAL IN-DST
309347	IN-STATE	.00	.00	213.06	IN-STATE
309348	OTHER PURCHASED SER	1,685.00	.00	.00	O-PURCH SERV
309349	GIRARD PRI MAINT PU	.00	.00	1,350.00	O-PURCH SERV
309350	MAINTENCE GENERAL S	.00	.00	1,253.93	MAINT SUPP
309351	MAINTENCE GENERAL S	.00	.00	1,033.92	MAINT SUPP
309352	MAINTENCE GENERAL S	.00	.00	2,387.00	MAINT SUPP
309353	CARVER 9TH MAINT PU	.00	.00	890.90	O-PURCH SERV
309354	OTHER PURCHASED SER	.00	.00	1,165.55	LEASES
309355	OTHER PURCHASED SER	.00	.00	1,075.00	O-PURCH SERV
309356	OTHER PURCHASED SER	.00	.00	12,493.85	O-PURCH SERV
309357	OTHER PURCHASED SER	.00	.00	299.00	O-PURCH SERV
309358	OTHER PURCHASED SER	.00	.00	1,248.00	O-PURCH SERV
309359	TIRES	1,290.96	.00	.00	O-PURCH SERV
309360	FREIGHT & SHIPPING	.00	.00	35.53	FRGHT & SHIP

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309361	OTH INSTRU SUPP	.00	.00	177.40	O-INSTRCT
309362	OTH INSTRU SUPP	.00	.00	451.50	O-INSTRCT
309363	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
309364	INDIRECT COST 2.77%	.00	988.04	.00	INDRCT COST
309365	OTHER INSTRUCTIONAL	.00	1,253.25	.00	O-INSTRCT
309366	STUDENT EDUCATIONAL	.00	22,713.75	.00	STD ED SERVE
309367	STUDENT EDUCATIONAL	.00	7,425.15	.00	STD ED SERVE
309368	STUDENT EDUCATIONAL	.00	1,700.00	.00	STD ED SERVE
309369	TRANSPORTATION	.00	428.48	.00	TRNS-AL. SS
309370	OTHER PROFESSIONAL	.00	5,000.00	.00	O-PRO ED SER
309371	STUDENT EDUCATIONAL	.00	2,768.00	.00	STD ED SERVE
309372	OTHER PROFESSIONAL	.00	500.00	.00	O-PRO ED SER
309373	OTHER PURCHASED SER	.00	506.25	.00	O-PURCH SERV
309374	OTHER PURCHASED SER	.00	12.04	.00	O-PURCH SERV
309375	OTHER PURCHASED SER	.00	8,500.80	.00	O-PURCH SERV
309376	REGISTRATION FEES	.00	5,900.00	.00	STF ED SERVE
309377	STUDENT EDUCATIONAL	.00	1,800.00	.00	STD ED SERVE
309378	LOCAL IN DISTRICT	.00	60.30	.00	LOCAL IN-DST
309379	STUDENT EDUCATIONAL	.00	2,940.00	.00	STD ED SERVE
309380	OTHER INSTRUCTIONAL	.00	109.89	.00	O-INSTRCT
309381	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
309382	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
309383	IN-STATE	691.01	.00	.00	IN-STATE
309384	IN-STATE	254.60	.00	.00	IN-STATE
309385	IN-STATE	.00	392.01	.00	IN-STATE
309386	OUT-OF-STATE	.00	191.56	.00	OUT-OF-STATE
309387	NON-INSTRUCTIONAL E	.00	3,511.34	.00	N-INSTR EQP
309388	PURCHASED FOOD	.00	8,844.48	.00	PURCH FOOD
309389	PURCHASED FOOD	.00	7,977.85	.00	PURCH FOOD
309390	OTHER PROFESSIONAL	.00	1,026.63	.00	O-PRO SERVE
309391	PURCHASED FOOD	.00	315.32	.00	PURCH FOOD
309392	PURCHASED FOOD	.00	1,686.15	.00	PURCH FOOD
309393	OTHER EQUIPMENT	.00	39,701.29	.00	FD SER SUPP
309394	PURCHASED FOOD	.00	1,776.00	.00	PURCH FOOD
309395	OTHER PURCHASED SER	.00	110.00	.00	O-PURCH SERV
309396	OTHER PURCHASED SER	.00	200.00	.00	O-PURCH SERV
309397	OTHER PROFESSIONAL	.00	1,089.00	.00	O-PRO SERVE
309398	PURCHASED FOOD	.00	9,048.21	.00	PURCH FOOD
309399	VEHICLE PARTS	96.57	.00	.00	VEHICLE PART
309400	LOCAL IN-DISTRICT	.00	.00	71.02	LOCAL IN-DST
309401	GIRARD PRI MAINTENC	.00	.00	256.25	MAINT SUPP
309402	OTHER PURCHASED SER	.00	.00	6,750.00	O-PURCH SERV
309403	ISTRUCTIONAL EQUIPM	.00	.00	1,527.08	INSTR EQUIP
309404	LOCAL DISTRICT TRAV	.00	.00	136.01	LOCAL IN-DST
309405	OTHER PURCHASED SER	.00	.00	3,946.60	EQUIP MNT AG
309406	FAINE ELE LAWN SERV	.00	.00	3,300.00	O-PURCH SERV
309407	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
309408	ELECTRICITY	.00	.00	52,950.15	ELECTRICITY
309409	LOCAL IN-DISTRICT	.00	.00	60.04	LOCAL IN-DST
309410	VEHICLE PARTS	117.33	.00	.00	VEHICLE PART
309411	FUEL-GASOLINE	2,391.48	.00	.00	FUEL-GAS
309412	VEHICLES	.00	.00	10,230.00	O-PURCH SERV
309413	OTHER INSTRUCTIONAL	40.00	.00	.00	O-INSTRCT

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309414	OTHER PURCHASED SER	.00	.00	3,964.50	O-PURCH SERV
309415	LOCAL IN-DISTRICT	.00	.00	32.58	LOCAL IN-DST
309416	VEHICLE PARTS	1,475.31	.00	.00	VEHICLE PART
309417	DPA MAINTNEANCE SUPP	.00	.00	146.03	MAINT SUPP
309418	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
309419	EQUIP MAINT AGREEME	.00	.00	330.07	EQUIP MNT AG
309420	IN-STATE	414.02	.00	.00	IN-STATE
309421	OTHER GENERAL SUPPL	656.61	.00	711.14	O-PURCH SERV
309422	OFFICE SUPPLIES	.00	.00	35.80	OFFICE SUPP
309423	HIDDEN LAKE MAINT P	.00	.00	24,245.00	O-PURCH SERV
309424	OTHER INSTRUCTIONAL	.00	.00	919.75	LEASES
309425	OTHER PURCHASED SER	.00	.00	440.00	O-PURCH SERV
309426	OTHER PURCHASED SER	.00	.00	180.95	O-PURCH SERV
309427	OTHER GENERAL SUPPL	.00	.00	201.00	OFFICE SUPP
309428	INTEREST	43,138.57	.00	.00	PRINCIPAL
309429	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
309430	IN-STATE	221.10	.00	.00	IN-STATE
309431	TIRES	416.00	.00	.00	O-PURCH SERV
309432	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
309433	OTHER INSTRUCTIONAL	346.22	1,052.53	8,065.68	TELECOMMUN
309434	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
309435	STAFF EDUCATIONAL S	.00	170,000.00	.00	STF ED SERVE
309436	REGISTRATION FEES	.00	6,000.00	.00	REGIST FEES
309437	TRANSPORTATION-OTHE	.00	595.20	.00	TRANS O-PVDR
309438	PRINTING AND BINDIN	.00	105.00	.00	PRINT & BIND
309439	OTHER INSTRUCTIONAL	.00	14,148.75	.00	O-INSTRCT
309440	STAFF EDUCATIONAL S	.00	6,500.00	.00	STF ED SERVE
309441	PRINTING AND BINDIN	.00	453.69	.00	PRINT & BIND
309442	PRINTING AND BINDIN	.00	2,755.00	.00	PRINT & BIND
309445	OTHER PURCHASED SER	.00	4,440.20	.00	O-PURCH SERV
309446	OTHER INSTR.SUPPLIE	.00	20,300.00	.00	O-PURCH SERV
309447	INDIRECT COST (15.1	.00	98,072.47	.00	INDRCT COST
309448	IN STATE TRAVEL TIT	.00	.00	280.08	IN-STATE
309449	TESTING SUPPLIES	.00	3,127.85	.00	TESTING SUPP
309450	OTHER INSTRUCTIONAL	.00	2,963.96	.00	O-INSTRCT
309452	LOCAL IN-DISTRICT	.00	49.11	19.90	LOCAL IN-DST
309453	IN-STATE	.00	120.75	.00	IN-STATE
309454	IN-STATE	.00	147.40	.00	IN-STATE
309455	IN-STATE	.00	1,241.31	.00	IN-STATE
309456	LOCAL IN-DISTRICT	.00	.00	44.89	LOCAL IN-DST
309457	IN-STATE	.00	150.75	.00	IN-STATE
309458	OTHER INSTRUCTIONAL	.00	397.55	.00	O-INSTRCT
309459	STUDENT EDUCATIONAL	.00	7,646.50	.00	STD ED SERVE
309460	LOCAL IN-DISTRICT	.00	65.59	.00	LOCAL IN-DST
309461	LOCAL IN-DISTRICT T	.00	607.50	.00	LOCAL IN-DST
309462	IN-STATE	.00	139.36	.00	IN-STATE
309463	LOCAL IN-DISTRICT	.00	58.03	.00	LOCAL IN-DST
309464	LOCAL IN-DISTRICT	.00	32.90	.00	LOCAL IN-DST
309465	LOCAL IN-DISTRICT	.00	30.49	.00	LOCAL IN-DST
309466	STUDENT EDUCATIONAL	.00	7,122.50	.00	STD ED SERVE
309467	STUDENT EDUCATIONAL	.00	1,650.00	.00	STD ED SERVE
309468	IN-STATE	.00	1,209.01	.00	IN-STATE
309469	LOCAL IN-DISTRICT T	.00	55.40	.00	LOCAL IN-DST

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309470	LOCAL IN-DISTRICT	.00	152.82	.00	LOCAL IN-DST
309471	OTHER INSTRUCTIONAL	.00	69,919.80	.00	O-INSTRCT
309472	IN-STATE	.00	132.93	.00	IN-STATE
309473	IN-STATE	.00	151.14	.00	IN-STATE
309474	LOCAL IN-DISTRICT	.00	25.46	.00	LOCAL IN-DST
309475	LOCAL IN-DISTRICT	.00	67.06	.00	LOCAL IN-DST
309476	STUDENT EDUCATIONAL	.00	3,640.00	.00	STD ED SERVE
309477	STUDENT EDUCATIONAL	.00	7,950.00	.00	STD ED SERVE
309478	OTHER PURCHASED SER	.00	4,150.46	.00	O-PURCH SERV
309479	IN-STATE	.00	367.14	.00	IN-STATE
309480	STUDENT EDUCATIONAL	.00	22,708.75	.00	STD ED SERVE
309481	PRINTING AND BINDIN	.00	1,820.00	.00	PRINT & BIND
309482	STUDENT EDUCATIONAL	.00	8,480.85	.00	STD ED SERVE
309483	OTHER INSTRUCTIONAL	.00	716.14	.00	O-INSTRCT
309484	REGISTRATION FEES	29.37	429.37	.00	REGIST FEES
309485	OTHER INSTRUCTIONAL	5.26	.00	113.60	O-INSTRCT
309486	IN-STATE	.00	757.23	.00	IN-STATE
309487	IN-STATE	403.49	.00	.00	IN-STATE
309488	OTHER INSTRUCTIONAL	6,595.50	.00	.00	O-INSTRCT
309489	IN-STATE	.00	1,057.07	.00	IN-STATE
309491	PEEHIP	.00	.00	5,456.93	HLTH INS
309492	PEEHIP	.00	.00	48,311.22	HLTH INS
309493	STUDENT EDUCATIONAL	.00	.00	22,897.25	STD ED SERVE
309494	REGISTRATION FEES	.00	.00	1,833.00	REGIST FEES
309495	VEHICLE PARTS	22.21	.00	.00	VEHICLE PART
309496	VEHICLE PARTS	78.48	.00	.00	VEHICLE PART
309497	REGISTRATION FEES	1,485.00	.00	.00	REGIST FEES
309498	REGISTRATION FEES	.00	.00	2,100.00	REGIST FEES
309499	IN-STATE	.00	.00	48.78	IN-STATE
309500	LOCAL IN-DISTRICT	.00	.00	28.14	LOCAL IN-DST
309501	OTHER PURCHASED SER	.00	.00	361.37	O-PURCH SERV
309502	NON-CAP ATH & PE EQ	.00	.00	3,484.24	MAINT SUPP
309503	MAINTENANCE SUPPLIE	.00	.00	310.00	MAINT SUPP
309504	SLEMA ST MAINT SUPP	.00	.00	26.36	MAINT SUPP
309505	LOCAL DISTRICT TRAV	.00	.00	39.93	LOCAL IN-DST
309506	FAINE ELE LAWN SERV	.00	.00	3,500.00	O-PURCH SERV
309507	ELECTRICITY - THIRD	.00	.00	62,731.64	ELECTRICITY
309508	VEHICLE PARTS	574.70	.00	.00	VEHICLE PART
309509	LOCAL IN-DISTRICT	.00	.00	38.06	LOCAL IN-DST
309510	VEHICLE PARTS	488.70	.00	.00	VEHICLE PART
309511	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
309512	OTHER PURCHASED SER	.00	.00	50.00	O-PURCH SERV
309513	OTHER PURCHASED SER	.00	.00	1,190.00	O-PURCH SERV
309514	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
309515	LOCAL IN-DISTRICT	.00	.00	65.93	LOCAL IN-DST
309516	FREIGHT & SHIPPING	.00	.00	15.58	FRGHT & SHIP
309517	IN-STATE	.00	.00	88.50	IN-STATE
309518	OTHER PURCHASED SER	22,717.75	.00	.00	O-PURCH SERV
309519	LOCAL IN-DISTRICT	.00	.00	4.56	LOCAL IN-DST
309520	IN-STATE	.00	.00	126.03	IN-STATE
309521	IN-STATE	.00	.00	256.46	IN-STATE
309522	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
309523	LOCAL IN-DISTRICT	.00	.00	30.55	LOCAL IN-DST

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309524	PURCHASE MEDIA BOOK	535.74	.00	.00	LBRY BOOKS
309525	MAINTENANCE SUPPLIE	.00	.00	1,795.67	MAINT SUPP
309526	VEHICLE PARTS	339.32	.00	.00	VEHICLE PART
309527	GENERAL SUPPLIES	.00	.00	1,390.35	O-INSTRCT
309528	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
309529	OFFICE SUPPLIES	.00	.00	6,432.78	OFFICE SUPP
309530	CUSTODIAL SUPPLIES	.00	.00	270.00	CUST SUPP
309531	TRAVEL	188.14	.00	.00	IN-STATE
309532	OTHER PURCHASED SER	.00	.00	19,565.00	O-PURCH SERV
309534	OTHER INSTR. SUPPLI	.00	79.17	.00	O-INSTRCT
309535	SLEMA ST MAINT PURC	.00	.00	1,380.00	O-PURCH SERV
309536	OTHER PURCHAED SERV	.00	.00	6,951.73	O-PURCH SERV
309537	FURNITURE AND FIXTU	.00	.00	5,964.31	FURN AND FIX
309538	LOCAL IN-DISTRICT	.00	.00	36.72	LOCAL IN-DST
309539	IN STATE TRAVEL	.00	.00	292.89	IN-STATE
309540	NATURAL GAS - THIRD	.00	.00	3,301.46	NATURAL GAS
309541	DOTHAN HS MAINT PUR	.00	.00	625.00	O-PURCH SERV
309542	CARVER MAINT SUPPLI	.00	.00	142.05	MAINT SUPP
309543	OTHER PURCHASED SER	.00	.00	604.00	O-PURCH SERV
309544	TIRES	263.00	.00	.00	O-PURCH SERV
309545	OTHER GENERAL SUPPL	.00	.00	368.86	O-GEN SUPP
309546	OTH INST SUPP	301.00	.00	.00	O-INSTRCT
309547	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
309548	OTHER PURCHASED SER	.00	.00	125.00	O-PURCH SERV
309549	OTHER PURCHASED SER	146.57	.00	.00	O-PURCH SERV
309550	OTHER PURCHASED SER	39,575.00	.00	.00	O-PURCH SERV
309551	TELEPHONE	.00	157.40	.00	TELEPHONE
309553	IN-STATE TRAVEL	41.54	.00	.00	IN-STATE
309554	IN-STATE TRAVEL	41.54	.00	.00	IN-STATE
309555	BUILDING IMPROVEMEN	417,684.11	.00	.00	BLD-IMPROVE
309556	OTHER PURCHASED SER	208.00	.00	.00	O-PURCH SERV
309557	OTHER INSTRUCTIONAL	7,500.00	.00	.00	O-INSTRCT
309558	BUILDING IMPROVEMEN	1,733.38	.00	.00	BLD-IMPROVE
309559	OTHER INSTRUCTIONAL	1,095.00	.00	.00	O-INSTRCT
309560	LEASE - COPIER	.00	404.44	.00	LEASES
309562	IN-STATE TRAVEL	42.88	.00	.00	IN-STATE
309563	PURCHASED FOOD	.00	25,961.46	.00	PURCH FOOD
309564	PURCHASED FOOD	.00	7,263.15	.00	PURCH FOOD
309565	PURCHASED FOOD	.00	1,670.46	.00	PURCH FOOD
309566	TRAVEL - LOCAL DIST	.00	20.37	.00	LOCAL IN-DST
309567	OTHER PURCHASED SER	.00	100.00	.00	O-PURCH SERV
309568	PURCHASED FOOD	.00	4,017.01	.00	PURCH FOOD
309569	IN-STATE TRAVEL	41.54	.00	.00	IN-STATE
309570	REGISTRATION FEES	.00	275.00	.00	REGIST FEES
309571	OTHER INSTRUCTIONAL	.00	51.56	.00	O-INSTRCT
309572	STAFF TRAINING SUPP	.00	993.30	.00	STF INSTRCT
309573	STUDENT EDUCATIONAL	500.00	.00	.00	STD ED SERVE
309574	LOCAL IN DISTRICT	.00	56.28	.00	LOCAL IN-DST
309575	LOCAL IN DISTRICT	.00	22.78	.00	LOCAL IN-DST
309576	LOCAL IN-DISTRICT	.00	.00	12.06	LOCAL IN-DST
309577	STUDENT EDUCATIONAL	.00	560.00	.00	STD ED SERVE
309578	STAFF EDUCATIONAL S	5,000.00	.00	.00	STF ED SERVE
309579	REGISTRATION FEES	.00	5,000.00	.00	REGIST FEES

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Check	Vendor	State	Federal	Local	Purpose
309580	LOCAL IN-DISTRICT T	.00	341.03	.00	LOCAL IN-DST
309581	IN-STATE	.00	1,224.18	.00	IN-STATE
309582	STUDENT EDUCATIONAL	.00	600.00	.00	STD ED SERVE
309583	LOCAL IN DISTRICT	.00	50.25	.00	LOCAL IN-DST
309584	LOCAL IN DISTRICT	.00	91.12	.00	LOCAL IN-DST
309585	OTHER INSTRUCTIONAL	.00	5,341.39	.00	O-INSTRCT
309586	TRAVEL - IN STATE	.00	731.21	.00	IN-STATE
309587	CLASSROOM 8 SUPPLIE	2,177.76	.00	.00	O-INSTRCT
309588	REGISTRATION FEES	.00	.00	1,200.00	REGIST FEES
309589	IN-STATE	351.51	.00	.00	IN-STATE
309590	OTHER INSTRUCTIONAL	.00	128.26	.00	O-INSTRCT
309591	PURCHASED FOOD	.00	498.35	.00	PURCH FOOD
309592	CNP VEHICLE FUEL	.00	488.48	.00	FUEL-GAS
309593	PURCHASED FOOD	.00	446.40	.00	PURCH FOOD
309594	REGISTRATION FEES	2,235.47	14,490.66	6,970.87	O-PURCH SERV
309595	IN-STATE	.00	1,854.46	.00	IN-STATE
309597	OTHER INSTRUCTIONAL	394.41	13.86	3,789.62	O-INSTRCT
309598	OTHER GENERAL SUPPL	.00	.00	171.70	O-GEN SUPP
309599	LOCAL IN-DISTRICT	.00	.00	56.28	LOCAL IN-DST
309600	DATA PROCESSING SUP	4,288.20	.00	.00	O-INSTRCT
309601	VEHICLE PARTS	.00	.00	7,642.91	O-PURCH SERV
309602	OTHER PURCHASED SER	.00	.00	595.00	O-PURCH SERV
309603	IN-STATE	80.40	.00	.00	IN-STATE
309604	OTHER PURCHASED SER	.00	.00	34.00	O-PURCH SERV
309605	IN-STATE	.00	.00	59.00	IN-STATE
309606	DRUG TESTING	104.00	.00	.00	DRUG TEST SR
309607	LOCAL IN-DISTRICT	.00	.00	94.14	LOCAL IN-DST
309608	INST MATERIALS	340.71	1,407.72	.00	O-INSTRCT
309609	IN-STATE	613.50	.00	.00	IN-STATE
309610	OTHER PURCHASED SER	.00	.00	9,400.00	O-PURCH SERV
309611	AUDITING SERVICES	.00	.00	4,241.25	AUDITINGT
309612	OTHER INSTRUCTIONAL	.00	.00	1,425.00	O-INSTRCT
309613	LOCAL IN-DISTRICT	.00	.00	407.31	LOCAL IN-DST
309614	OTHER INSTRUCTIONAL	.00	.00	7,489.09	LEASES
309615	LOCAL IN-DISTRICT	.00	.00	83.35	LOCAL IN-DST
309616	LOCAL IN-DISTRICT	.00	.00	104.79	LOCAL IN-DST
309617	STUDENT EDUCATIONAL	.00	.00	1,464.65	STD ED SERVE
309618	MAINTENANCE SUPPLIE	41.67	.00	187.63	O-PURCH SERV
309619	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
309620	IN-STATE	.00	.00	140.43	IN-STATE
309621	OTHER PURCHASED SER	940.00	.00	250.00	O-INSTRCT
309622	OTHER INSTRUCTIONAL	.00	.00	118.86	O-INSTRCT
309623	PREP STIPEND OTHR I	.00	156.99	.00	O-INSTRCT
309624	REGISTRATION FEES	.00	.00	165.00	REGIST FEES
309625	OTHER PURCHASED SER	.00	.00	12.25	O-PURCH SERV
309626	OFFICE SUPPLIES	.00	.00	259.36	OFFICE SUPP
309627	OTH INSTRU SUPP	.00	.00	230.00	O-INSTRCT
309628	PURCHASED FOOD	.00	5,693.34	.00	PURCH FOOD
309629	PURCHASED FOOD	.00	12,407.50	.00	PURCH FOOD
309630	PURCHASED FOOD	.00	1,255.05	.00	PURCH FOOD
309631	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
309632	TRAVEL - LOCAL DIST	.00	94.47	.00	LOCAL IN-DST
309633	FOOD PROCESSING SUP	.00	32,954.23	.00	PURCH FOOD

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Check	Vendor	State	Federal	Local	Purpose
309634	PURCHASED FOOD	.00	128.57	.00	PURCH FOOD
309635	FOOD PROCESSING SUP	.00	3,809.38	.00	FD PROC SUPP
309636	FOOD SERVICES	.00	148.76	.00	FOOD SERVICE
309637	FOOD PROCESSING SUP	.00	3,353.20	.00	PURCH FOOD
309649	OTHER OBJECTS	866.10	.00	2,372.86	O-OBJECTS
309821	RETIREMENT	.00	.00	42.45	RETIREMENT
309826	OTHER DUES AND FEES	.00	.00	10.00	O-DUES & FEE
646473	SUI	.00	.00	4,463.31-	SUI
808682	FICA	.00	.00	.13-	FICA
918867	OTHER DUES AND FEES	.00	.00	19,714.08	O-DUES & FEE