

Dothan City Schools

Check Register Accountability Report
November 2024

Check	Vendor	State	Federal	Local	Purpose
013220	PURCHASED FOOD	.00	15,232.30	.00	PURCH FOOD
013221	FOOD SERVICE REG SU	.00	2,859.75	.00	FD SER SUPP
013222	FOOD PROCESSING SUP	.00	56,624.09	.00	PURCH FOOD
013223	PURCHASED FOOD	.00	586.04	.00	PURCH FOOD
013224	FOOD SERVICES	.00	884.92	.00	FOOD SERVICE
013225	CUSTODIAL SUPPLIES	.00	415.90	.00	CUST SUPP
013226	BUILDING IMPROVEMEN	8,000.00	.00	.00	BLD-IMPROVE
013227	OTHER PURCHASED SER	568.89	.00	.00	O-PURCH SERV
013228	SOFTWARE MAINT AGRE	30,915.82	.00	.00	SOFT MNT AGR
013229	OTHER PURCHASED SER	.00	6,326.46	45,819.07	O-PURCH SERV
013230	BUILDING IMPROVEMEN	14,896.00	.00	.00	BLD-IMPROVE
013231	OTHER PURCHASED SER	.00	.00	1,630.00	O-PURCH SERV
013232	ATHLETIC & PHYSICAL	.00	.00	575.00	ATH-PHYS SUP
013233	OFFICE SUPPLIES	.00	.00	1,478.03	MAINT SUPP
013234	INTEREST	344,222.25	.00	.00	PRINCIPAL
013235	MAINTENANCE SUPPLIE	.00	.00	350.21	MAINT SUPP
013236	OTHER INSTRUCTIONAL	.00	.00	231.57	O-INSTRCT
013237	OFFICE SUPPLIES	59.50	.00	.00	OFFICE SUPP
013238	DOTHAN HS MAINT SUP	220.99	.00	388.85	VEHICLE PART
013239	OTHER PURCHASED SER	.00	.00	576.00	O-PURCH SERV
013240	CUSTODIAL SUPPLIES	691.06	.00	.00	CUST SUPP
013241	VEHICLE PARTS	343.47	.00	.00	VEHICLE PART
013242	VEHICLE PARTS	3,329.06	.00	.00	VEHICLE PART
013243	MAINTENANCE GEN PUR	41.67	.00	371.98	O-PURCH SERV
013244	INTEREST	213,833.72	.00	.00	PRINCIPAL
013245	MAINTENANCE SUPPLIE	.00	.00	319.67	MAINT SUPP
013246	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
013247	OFFICE SUPPLIES	.00	296.96	.00	OFFICE SUPP
013248	PURCHASED FOOD	.00	17,201.54	.00	PURCH FOOD
013249	OTHER PURCHASED SER	.00	4,902.74	.00	O-PURCH SERV
013250	TRAVEL - IN-STATE	.00	285.69	.00	LOCAL IN-DST
013251	OTHER PURCHASED SER	.00	6,600.00	.00	O-PURCH SERV
013252	FOOD PROCESSING SUP	.00	61,872.77	.00	PURCH FOOD
013253	PURCHASED FOOD	.00	666.77	.00	PURCH FOOD
013254	OFFICE SUPPLIES	.00	210.77	.00	OFFICE SUPP
013255	OTHER PURCHASED SER	.00	1,896.33	.00	O-PURCH SERV
013256	OTHER PROFESSIONAL	.00	2,151.00	.00	O-PRO SERVE
013257	FOOD SERVICES	.00	884.92	.00	FOOD SERVICE
013258	OTHER PURCHASED SER	.00	55.00	.00	O-PURCH SERV
013259	OTH PURCH SERV	.00	.00	4,647.00	O-PURCH SERV
013260	OTHER NON-INSTRUCTI	1,908.05	.00	2,793.85	O-INSTRCT
013261	OTHER PURCHASED SER	.00	.00	8,700.00	O-PURCH SERV
013262	LOCAL IN-DISTRICT	.00	.00	47.17	LOCAL IN-DST
013263	MAINTENANCE SUPPLIE	.00	.00	528.95	MAINT SUPP
013264	INSTRUCTIONAL SUPPL	1,383.00	.00	.00	O-INSTRCT
013265	OTHER PURCHASED SER	.00	.00	547.20	O-PURCH SERV
013266	OFFICE SUPPLIES	7,800.00	.00	21.50	OFFICE SUPP
013267	DOTHAN HS MAINT SUP	.00	.00	539.90	MAINT SUPP
013268	MAINTENANCE SUPPLIE	.00	.00	517.04	MAINT SUPP
013269	OTHER PURCHASED SER	180.00	.00	4,863.83	O-PURCH SERV
013270	OTHER PURCHASED SER	.00	.00	6,333.00	O-PURCH SERV
013271	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
013272	EQUIPMENT MAINTENAN	.00	.00	8,357.34	EQUIP MNT AG

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013273	OTHER PURCHASED SER	.00	.00	1,675.00	O-PURCH SERV
013274	OTHER PURCHASED SER	.00	.00	3,717.20	O-PURCH SERV
013275	CARVER 9TH MAINT PU	.00	.00	612.75	O-PURCH SERV
013276	VEHICLE PARTS	56.40	.00	.00	VEHICLE PART
013277	MAINTENANCE GEN PUR	.00	.00	371.98	O-PURCH SERV
013278	VEHICLE PARTS	760.39	.00	.00	VEHICLE PART
013279	MAINTENANCE GEN PUR	.00	.00	225.00	O-PURCH SERV
013280	MAINTENANCE SUPPLIE	.00	.00	1,007.16	MAINT SUPP
013281	OTHER INSTRUCTIONAL	705.52	.00	.00	O-INSTRCT
013282	IN-STATE TRAVEL	152.76	.00	.00	IN-STATE
013283	OTHER PURCHASED SER	.00	6,856.28	36,424.92	O-PURCH SERV
013284	IN-STATE TRAVEL	146.06	.00	.00	IN-STATE
013285	OTHER NON-INSTRUCTI	64,504.16	.00	.00	O-NINSTRCT
013286	LOCAL IN-DISTRICT	.00	64.52	.00	LOCAL IN-DST
013287	OTHER INSTRUCTIONAL	.00	573.11	.00	O-INSTRCT
013288	IN-STATE	.00	72.36	.00	IN-STATE
013289	OTHER INSTRUCTIONAL	.00	1,464.23	.00	O-INSTRCT
013290	LOCAL IN-DISTRICT	.00	24.66	.00	LOCAL IN-DST
013291	IN-STATE	.00	85.00	.00	IN-STATE
013292	OTHER PROFESSIONAL	2,128.00	.00	.00	O-PRO ED SER
013293	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
013294	PURCHASED FOOD	.00	16,814.56	.00	PURCH FOOD
013295	OTHER GENERAL SUPPL	.00	23.70	.00	O-GEN SUPP
013296	FOOD PROCESSING SUP	.00	52,417.52	.00	PURCH FOOD
013297	PURCHASED FOOD	.00	696.67	.00	PURCH FOOD
013298	FOOD SERVICE REG SU	.00	5,040.00	.00	FD SER SUPP
013299	OTHER PURCHASED SER	.00	280.63	.00	O-PURCH SERV
013300	FOOD SERVICES	.00	821.02	.00	FOOD SERVICE
013301	FOOD SERVICE SUPPLI	.00	80.95	.00	FD SER SUPP
013302	OTHER INSTRUCTIONAL	.00	.00	5,905.00	O-PURCH SERV
013303	OTHER GENERAL SUPPL	.00	.00	2,029.36	O-INSTRCT
013304	MAINTENANCE SUPPLIE	.00	.00	150.46	MAINT SUPP
013305	STUDENT EDUCATIONAL	1,360.00	.00	.00	STD ED SERVE
013306	OFFICE SUPPLIES	18.99	.00	.00	OFFICE SUPP
013307	VEHICLE PARTS	1,499.50	.00	.00	VEHICLE PART
013308	MAINTENANCE SUPPLIE	.00	.00	125.97	MAINT SUPP
013309	OTHER GENERAL SUPPL	.00	.00	412.59	O-GEN SUPP
013310	OTHER PURCHASED SER	.00	.00	1,480.00	O-PURCH SERV
013311	CUSTODIAL SUPPLIES	303.92	.00	.00	CUST SUPP
013312	LOCAL IN-DISTRICT	.00	.00	72.56	LOCAL IN-DST
013313	STUDENT EDUCATIONAL	6,544.27	.00	.00	STD ED SERVE
013314	DPA MAINT PURCH SVC	.00	.00	1,101.00	O-PURCH SERV
013315	VEHICLE PARTS	4,329.79	.00	.00	VEHICLE PART
013316	ATHLETIC & PHYSICAL	.00	.00	648.66	ATH-PHYS SUP
013317	MAINTENANCE GEN PUR	41.67	.00	325.07	O-PURCH SERV
013318	LOCAL IN-DISTRICT	.00	.00	8.71	LOCAL IN-DST
013319	VEHICLE PARTS	195.95	.00	.00	VEHICLE PART
013320	MAINTENCE GENERAL S	.00	.00	816.49	MAINT SUPP
013321	OTHER INSTRUCTIONAL	.00	481.78	.00	O-INSTRCT
013322	NON-CAPITALIZED COM	.00	1,085.02	.00	
013323	OTHER INSTRUCTIONAL	.00	1,785.32	.00	O-INSTRCT
013324	OTHER PURCHASED SER	.00	5,126.53	39,388.01	O-PURCH SERV
013325	LAND & BLDG REPAIR/	.00	2,200.22	.00	L&B REPAIR

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013326	OTHER PURCHASED SER	.00	.00	1,580.00	O-PURCH SERV
013327	GENERAL SUPPLIES	1,055.36	.00	2,059.60	O-INSTRCT
013328	OFFICE SUPPLIES	.00	.00	124.96	OFFICE SUPP
013329	GIRARD INT MAINT SU	.00	.00	1,138.29	MAINT SUPP
013330	MAINTENANCE SUPPLIE	.00	.00	183.37	MAINT SUPP
013331	LEGAL FEES	.00	.00	11,755.74	LEGAL FEES
013332	MAINTENCE GENERAL S	.00	.00	291.84	MAINT SUPP
013333	MAINTENANCE SUPPLIE	6,683.71	.00	66.30	O-INSTRCT
013334	MAINTENCE GENERAL S	.00	.00	142.48	MAINT SUPP
013335	IN-STATE	.00	.00	198.40	IN-STATE
013336	VEHICLE PARTS	147.95	.00	.00	VEHICLE PART
013337	DOTHAN HS MAINT SUP	.00	.00	101.70	MAINT SUPP
013338	MAINTENANCE SUPPLIE	.00	.00	1,740.00	MAINT SUPP
013339	OTHER PURCHASED SER	.00	.00	33,564.00	O-PURCH SERV
013340	OTHER INSTRUCTIONAL	.00	.00	7,990.06	EQUIP MNT AG
013341	HEARD ELE LAWN SERV	.00	.00	1,220.00	O-PURCH SERV
013342	CARVER 9TH MAINT PU	.00	.00	1,450.00	O-PURCH SERV
013343	MAINTENCE GENERAL S	.00	.00	19,620.01	MAINT SUPP
013344	VEHICLE PARTS	786.59	.00	.00	VEHICLE PART
013345	VEHICLE PARTS	12,540.00	.00	.00	VEHICLE PART
013346	MAINTENANCE GEN PUR	41.67	.00	508.61	O-PURCH SERV
013347	VEHICLE PARTS	34.00	.00	.00	VEHICLE PART
013348	STUDENT EDUCATIONAL	55.00	.00	.00	STD ED SERVE
013349	MAINTENCE GENERAL S	.00	.00	173.41	MAINT SUPP
013350	OTHER GENERAL SUPPL	.00	246.91	.00	OFFICE SUPP
013351	PURCHASED FOOD	.00	10,971.29	.00	PURCH FOOD
013352	OTHER EQUIPMENT	.00	25,837.51	.00	OTH EQUIP
013353	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
013354	FOOD PROCESSING SUP	.00	47,903.22	.00	PURCH FOOD
013355	PURCHASED FOOD	.00	885.04	.00	PURCH FOOD
013356	OFFICE SUPPLIES	.00	131.08	.00	OFFICE SUPP
013357	FOOD SERVICE SUPPLI	.00	561.42	.00	FD SER SUPP
013358	OTHER PROFESSIONAL	.00	873.00	.00	O-PRO SERVE
013359	FOOD SERVICES	.00	964.57	.00	FOOD SERVICE
013360	STUDENT CLASSROOM S	.00	544.93	.00	STD CR SUPP
013361	IN-STATE TRAVEL	79.06	.00	.00	IN-STATE
013362	IN-STATE TRAVEL	80.40	.00	.00	IN-STATE
013363	OTHER GENERAL SUPPL	.00	12.04	.00	O-GEN SUPP
013364	TRAVEL - IN-STATE	.00	624.60	.00	IN-STATE
013365	PURCHASED FOOD	.00	14,547.46	.00	PURCH FOOD
013366	OTHER PURCHASED SER	.00	2,117.00	.00	O-PURCH SERV
013367	TRAVEL - IN-STATE	.00	1,513.40	.00	IN-STATE
013368	OTHER GENERAL SUPPL	.00	202.00	.00	O-GEN SUPP
013369	FOOD PROCESSING SUP	.00	88,574.79	.00	PURCH FOOD
013370	PURCHASED FOOD	.00	1,258.79	.00	PURCH FOOD
013371	EQUIPMENT MAINTENAN	.00	12.05	.00	EQUIP MNT AG
013372	OTHER PURCHASED SER	.00	843.44	.00	O-PURCH SERV
013373	FOOD SERVICE SUPPLI	.00	842.75	.00	FD SER SUPP
013374	FOOD SERVICES	.00	636.63	.00	FOOD SERVICE
283821	RETIREMENT	.00	.00	2,960.92	RETIREMENT
309877	IN-STATE	.00	73.70	.00	IN-STATE
309878	IN-STATE	.00	58.96	.00	IN-STATE
309879	IN-STATE	.00	172.19	.00	IN-STATE

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309880	OTHER INSTRUCTIONAL	135.00	.00	.00	O-INSTRCT
309881	IN-STATE	.00	74.24	.00	IN-STATE
309882	OTHER PURCHASED SER	.00	.00	228.90	O-PURCH SERV
309883	LOCAL IN-DISTRICT	.00	113.23	.00	LOCAL IN-DST
309884	STUDENT EDUCATIONAL	.00	5,997.00	.00	STD ED SERVE
309887	REGISTRATION FEES	790.98	.00	.00	IN-STATE
309888	IN-STATE	240.00	.00	.00	IN-STATE
309889	TRAVEL - LOCAL DIST	.00	7.71	.00	LOCAL IN-DST
309890	PURCHASED FOOD	.00	27,576.91	.00	PURCH FOOD
309891	TRAVEL - LOCAL DIST	.00	22.24	.00	LOCAL IN-DST
309892	PURCHASED FOOD	.00	13,922.00	.00	PURCH FOOD
309893	PURCHASED FOOD	.00	122.43	.00	PURCH FOOD
309894	TRAVEL - LOCAL DIST	.00	127.77	.00	LOCAL IN-DST
309895	TRAVEL - LOCAL DIST	.00	6.43	.00	LOCAL IN-DST
309896	PURCHASED FOOD	.00	2,329.89	.00	PURCH FOOD
309897	TRAVEL - LOCAL DIST	.00	25.80	.00	LOCAL IN-DST
309898	LOCAL IN-DISTRICT	.00	22.31	.00	LOCAL IN-DST
309899	TRAVEL - IN-DISTRIC	.00	10.05	.00	LOCAL IN-DST
309900	TRAVEL - IN-DISTRIC	.00	14.27	.00	LOCAL IN-DST
309901	TRAVEL - LOCAL DIST	.00	73.70	.00	LOCAL IN-DST
309902	PURCHASED FOOD	.00	635.00	.00	PURCH FOOD
309903	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
309904	OTHER PURCHASED SER	.00	150.00	.00	O-PURCH SERV
309905	TRAVEL - LOCAL DIST	.00	21.88	.00	LOCAL IN-DST
309906	TRAVEL - LOCAL DIST	.00	45.23	.00	LOCAL IN-DST
309907	TRAVEL - LOCAL DIST	.00	102.98	.00	LOCAL IN-DST
309908	TRAVEL - LOCAL DIST	.00	60.03	.00	LOCAL IN-DST
309909	TRAVEL - LOCAL DIST	.00	44.69	.00	LOCAL IN-DST
309910	LOCAL IN-DISTRICT	.00	47.44	.00	LOCAL IN-DST
309911	STUDENT EDUCATIONAL	18,845.09	.00	.00	STD ED SERVE
309912	VEHICLE PARTS	613.51	.00	.00	VEHICLE PART
309913	BEVERLY MAINTENANCE	.00	.00	67.41	MAINT SUPP
309914	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
309915	HEARD ELE MAINT SUP	.00	.00	1,580.80	MAINT SUPP
309916	LOCAL IN-DISTRICT	.00	.00	69.68	LOCAL IN-DST
309917	OILS & LUBRICANTS	747.05	.00	.00	OIL & LUBE
309918	VEHICLE PARTS	1,277.07	.00	.00	VEHICLE PART
309919	ELECTRICITY	.00	.00	60,963.09	ELECTRICITY
309921	CLERICAL SERVICES	.00	.00	2,323.51	CLERICAL SER
309922	VEHICLE PARTS	55.06	.00	.00	VEHICLE PART
309923	FUEL-GASOLINE	2,492.97	.00	55.03	FUEL-GAS
309924	OTHER PURCHASED SER	.00	.00	1,190.00	O-PURCH SERV
309925	LOCAL IN-DISTRICT	.00	.00	62.31	LOCAL IN-DST
309926	IN-STATE	.00	.00	239.92	IN-STATE
309927	STUDENT EDUCATIONAL	775.00	.00	.00	STD ED SERVE
309928	OTHER PURCHASED SER	15,831.38	.00	.00	O-PURCH SERV
309929	INSTRUCTIONAL SOFTW	650.00	.00	.00	
309930	DRUG TESTING	1,316.00	.00	.00	DRUG TEST SR
309931	LOCAL IN-DISTRICT	.00	.00	85.43	LOCAL IN-DST
309932	BUILDING IMPROVEMEN	.00	.00	575,361.75	BLD-IMPROVE
309933	DOTHAN HS MAINT SUP	.00	.00	768.73	MAINT SUPP
309934	GIRARD INT MAINT SU	.00	.00	1,467.00	INSTR EQUIP
309935	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV

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309936	STUDENT EDUCATIONAL	3,037.90	.00	.00	STD ED SERVE
309937	INTEREST	123,112.79	.00	.00	PRINCIPAL
309938	OTHER STUDENT SUPPL	880.00	.00	.00	O-INSTRCT
309939	OTH INSTRU SUPP	.00	.00	2,906.06	EQUIP MNT AG
309940	ATHLETIC & PHYSICAL	.00	.00	4,999.00	O-PURCH SERV
309941	OTHER PURCHASED SER	.00	.00	2,020.00	O-PURCH SERV
309942	LOCAL IN-DISTRICT	.00	.00	83.62	LOCAL IN-DST
309943	LOCAL IN-DISTRICT	.00	.00	69.01	LOCAL IN-DST
309944	OTHER PURCHASED SER	230.00	.00	.00	O-PURCH SERV
309945	GIRARD INT MAINT PU	.00	.00	5,766.00	O-PURCH SERV
309946	LOCAL IN-DISTRICT	.00	.00	100.10	LOCAL IN-DST
309947	OTHER PURCHASED SER	.00	.00	305.00	O-PURCH SERV
309948	FUEL-DIESEL	17,077.42	.00	.00	FUEL-DIESEL
309949	LOCAL IN-DISTRICT	.00	.00	87.10	LOCAL IN-DST
309950	TIRES	172.00	.00	.00	O-PURCH SERV
309951	STUDENT EDUCATIONAL	7,405.40	.00	.00	STD ED SERVE
309952	FREIGHT & SHIPPING	.00	.00	35.74	FRGHT & SHIP
309953	REGISTRATION FEES	120.00	.00	.00	REGIST FEES
309954	CNP GF TRANSFER PAS	.00	.00	2,195,306.00	OP TRNSFR O
309956	BUILDING IMPROVEMEN	289,731.69	.00	.00	BLD-IMPROVE
309957	MENTAL/HEALTH SERVI	.00	800.00	.00	MED/HLTH SER
309958	INSTRUCTIONAL EQUIP	12,735.20	.00	.00	O-INSTRCT
309967	OTHER OBJECTS	866.10	.00	2,372.86	O-OBJECTS
310008	REGISTRATION FEES	708.00	.00	.00	REGIST FEES
310009	LOCAL IN-DISTRICT	.00	43.81	.00	LOCAL IN-DST
310010	LOCAL IN-DISTRICT	.00	31.83	.00	LOCAL IN-DST
310011	LOCAL IN-DISTRICT T	.00	47.64	.00	LOCAL IN-DST
310012	LOCAL IN-DISTRICT	.00	27.40	.00	LOCAL IN-DST
310013	IN-STATE	.00	75.04	.00	IN-STATE
310014	LOCAL IN-DISTRICT-P	.00	237.50	.00	LOCAL IN-DST
310015	REGISTRATION FEES	.00	5,000.00	.00	REGIST FEES
310016	LOCAL IN-DISTRICT	.00	29.14	.00	LOCAL IN-DST
310017	LOCAL IN-DISTRICT T	.00	98.49	.00	LOCAL IN-DST
310018	LOCAL IN-DISTRICT	.00	32.96	.00	LOCAL IN-DST
310019	IN-STATE	240.00	.00	.00	IN-STATE
310020	IN-STATE	240.00	.00	.00	IN-STATE
310021	OTHER PURCHASED SER	131,004.40	.00	.00	O-PURCH SERV
310022	IN-STATE	1,047.79	.00	.00	IN-STATE
310023	NON-INSTRUCTIONAL E	.00	999.14	.00	N-INSTR EQP
310024	PURCHASED FOOD	.00	8,188.60	.00	PURCH FOOD
310025	PURCHASED FOOD	.00	2,773.95	.00	PURCH FOOD
310026	OTHER PURCHASED SER	.00	300.00	.00	O-PURCH SERV
310027	OTHER GENERAL SUPPL	.00	55.49	.00	O-GEN SUPP
310028	STUDENT EDUCATIONAL	385.00	.00	.00	STD ED SERVE
310029	VEHICLE PARTS	4,559.99	.00	.00	VEHICLE PART
310030	DOTHAN HS MAINT SUP	.00	.00	335.24	MAINT SUPP
310031	IN-STATE	.00	.00	140.97	IN-STATE
310032	VEHICLE PARTS	638.68	.00	.00	VEHICLE PART
310033	ELECTRICITY	.00	.00	39,302.11	ELECTRICITY
310034	IN-STATE	2,930.00	.00	.00	IN-STATE
310035	VEHICLE PARTS	373.94	.00	.00	VEHICLE PART
310036	EQUIP. REPAIR AND M	.00	.00	50.00	EQUIP/VEH RP
310037	FREIGHT & SHIPPING	.00	.00	9.39	FRGHT & SHIP

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310038	DOTHAN HS MAINT PUR	.00	.00	5,492.80	O-PURCH SERV
310039	OTHER PURCHASED SER	8,224.58	.00	.00	O-PURCH SERV
310040	OTHER PURCHASED SER	.00	.00	3,427.42	TELEPHONE
310041	OUT OF STATE TRAVEL	.00	.00	842.78	OUT-OF-STATE
310042	LOCAL IN-DISTRICT	.00	.00	42.95	LOCAL IN-DST
310043	MAINTENANCE SUPPLIE	.00	.00	346.08	MAINT SUPP
310044	HIGHLANDS LAWN SERV	.00	.00	675.00	O-PURCH SERV
310045	STUDENT EDUCATIONAL	475.00	.00	.00	STD ED SERVE
310046	POSTAGE	.00	.00	66.39	POSTAGE
310047	OTHER PURCHASED SER	.00	.00	2,797.50	O-PURCH SERV
310048	OTHER PURCHASED SER	.00	.00	145.00	O-PURCH SERV
310049	OTHER GENERAL SUPPL	.00	.00	1,798.00	O-GEN SUPP
310050	STUDENT EDUCATIONAL	13,357.50	.00	.00	STD ED SERVE
310051	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
310052	GIRARD INT LAWN SER	.00	.00	475.00	O-PURCH SERV
310053	MAINTENANCE GEN PUR	.00	.00	105.00	O-PURCH SERV
310054	STUDENT CLASSROOM S	.00	4,320.25	.00	STD CR SUPP
310055	OTHER INSTRUCTIONAL	599.46	.00	.00	O-INSTRCT
310056	OTHER PURCHASED SER	.00	5,879.92	31,398.03	O-PURCH SERV
310057	OUT-OF-STATE	.00	631.64	.00	OUT-OF-STATE
310058	OTHER GENERAL SUPPL	.00	72.24	.00	O-GEN SUPP
310060	OTHER INSTRUCTIONAL	.00	87.00	.00	O-INSTRCT
310061	STAFF EDUCATIONAL S	.00	5,000.00	.00	STF ED SERVE
310062	STAFF EDUCATIONAL S	.00	23,600.00	.00	STF ED SERVE
310063	IN-STATE	.00	68.34	.00	IN-STATE
310064	IN-STATE	.00	79.06	.00	IN-STATE
310065	REGISTRATION FEES	.00	5,000.00	.00	REGIST FEES
310066	REGISTRATION FEES	.00	5,000.00	.00	REGIST FEES
310067	INSTRUCTIONAL SOFTW	.00	2,062.50	.00	
310068	IN-STATE	.00	85.00	.00	IN-STATE
310069	OTHER INSTRUCTIONAL	.00	2,143.97	.00	O-INSTRCT
310070	INSTRUCTIONAL SOFTW	.00	288.00	.00	
310071	STUDENT EDUCATIONAL	.00	1,750.00	.00	STD ED SERVE
310072	OTHER INSTRUCTIONAL	.00	1,237.50	.00	O-INSTRCT
310073	IN-STATE	132.39	.00	.00	IN-STATE
310074	STAFF EDUCATIONAL S	37,875.00	.00	.00	STD ED SERVE
310075	OTHER INSTRUCTIONAL	265.86	.00	.00	O-INSTRCT
310076	IN STATE TRAVEL	274.35	.00	.00	IN-STATE
310077	TEXTBOOKS SUPPLEMEN	6,912.00	.00	.00	TEXTBOOKS
310078	IN-STATE	1,047.79	.00	.00	IN-STATE
310079	OUT-OF-STATE	.00	979.99	.00	OUT-OF-STATE
310080	STUDENT EDUCATIONAL	.00	1,350.00	.00	STD ED SERVE
310081	IN-STATE	240.00	.00	.00	IN-STATE
310082	INDIRECT COSTS	1,150.46	.00	.00	INDRCT COST
310083	OTHER PURCHASED SER	614.25	1,247.69	.00	TRNS-AL. SS
310084	REGISTRATION FEES	618.00	.00	.00	REGIST FEES
310085	OTHER INST SUPPLIES	.00	.00	265.90	O-INSTRCT
310086	SOFTWARE MAINT AGRE	.00	.00	500.00	SOFT MNT AGR
310087	DOTHAN HS MAINT SUP	.00	.00	36.01	MAINT SUPP
310088	EQUIPMENT MAINTENAN	.00	.00	588.23	EQUIP MNT AG
310089	SELMA STREET LAWN S	.00	.00	400.00	O-PURCH SERV
310090	ELECTRICITY - THIRD	.00	.00	62,179.95	ELECTRICITY
310091	VEHICLE PARTS	494.25	.00	.00	VEHICLE PART

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310092	REGISTRATION	315.00	.00	.00	REGIST FEES
310093	EQUIPMENT MAINTENAN	.00	.00	1,070.16	EQUIP MNT AG
310094	TRANSPORTATION-AL.	.00	.00	11,945.85	TRNS-AL. SS
310095	OTHER PURCHASED SER	3,781.25	.00	.00	O-PURCH SERV
310096	OTHER PURCHASED SER	8,321.18	.00	.00	O-PURCH SERV
310097	BEVERLY MAINTENANCE	.00	.00	439.46	MAINT SUPP
310098	OTHER PURCHASED SER	.00	.00	3,035.70	O-PURCH SERV
310099	DOTHAN HS MAINT SUP	.00	.00	258.50	MAINT SUPP
310100	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
310101	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
310102	OTHER PURCHASED SER	4,180.00	.00	.00	O-PURCH SERV
310103	OTHER PURCHASED SER	.00	.00	10,300.00	O-PURCH SERV
310104	OUT OF STATE TRAVEL	.00	.00	952.39	OUT-OF-STATE
310105	POSTAGE	.00	.00	560.16	POSTAGE
310106	EQUIPMENT MAINTENAN	.00	312.48	2,962.31	EQUIP MNT AG
310107	DOTHAN HS MAINT PUR	.00	.00	1,155.00	O-PURCH SERV
310108	MAINTENANCE GEN PUR	.00	.00	10,119.22	O-PURCH SERV
310109	OTHER GENERAL SUPPL	.00	.00	268.67	O-GEN SUPP
310110	FAINE MAINT PURCH S	.00	.00	6,840.00	O-PURCH SERV
310111	MAINTENCE GENERAL S	.00	.00	581.90	MAINT SUPP
310112	DOTHAN HS MAINT SUP	.00	.00	487.00	MAINT SUPP
310113	TIRES	929.00	.00	.00	O-PURCH SERV
310114	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
310115	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
310116	VEHICLE PARTS	90.00	.00	.00	O-INSTRCT
310117	FOOD SERVICE SUPPLI	.00	1,804.95	.00	PURCH FOOD
310118	PURCHASED FOOD	.00	8,009.40	.00	PURCH FOOD
310119	PURCHASED FOOD	.00	1,478.97	.00	PURCH FOOD
310120	PURCHASED FOOD	.00	8,550.00	.00	PURCH FOOD
310121	PURCHASED FOOD	.00	355.00	.00	PURCH FOOD
310122	OTHER PROFESSIONAL	.00	6,630.00	.00	O-PRO SERVE
310123	OTHER PROFESSIONAL	.00	900.00	.00	O-PRO SERVE
310125	HEALTH INSURANCE	7,042.58	.00	.00	HLTH INS
310126	OTHER PURCHASED SER	.00	151.48	.00	O-PURCH SERV
310127	OTHER INSTRUCTIONAL	1,449.91	.00	.00	O-INSTRCT
310128	OTHER PURCHASED SER	95,200.00	.00	.00	O-PURCH SERV
310129	OUT-OF-STATE	.00	43.00	.00	OUT-OF-STATE
310130	AAEI FY 24 GRANT	1,606.25	.00	.00	IN-STATE
310131	CUSTODIAL SUPPLIES	.00	.00	1,400.00	CUST SUPP
310132	VEHICLE PARTS	94.11	.00	.00	VEHICLE PART
310134	OFFICE SUPPLIES	296.97	.00	315.27	OFFICE SUPP
310135	OILS & LUBRICANTS	915.75	.00	.00	OIL & LUBE
310136	ATHLETIC & PHYSICAL	.00	.00	545.85	ATH-PHYS SUP
310137	EQUIPMENT MAINTENAN	.00	.00	588.23	EQUIP MNT AG
310138	OTHER MATERIALS AND	7,345.16	.00	.00	O-INSTRCT
310139	FAINE ELE LAWN SERV	.00	.00	2,700.00	O-PURCH SERV
310140	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
310141	REGISTRATION	500.00	.00	.00	REGIST FEES
310142	OTHER DUES AND FEES	.00	.00	544.00	O-DUES & FEE
310143	OTH INSTRU SUPP	.00	.00	451.91	O-INSTRCT
310144	OFFICE SUPPLIES	41.88	.00	.00	OFFICE SUPP
310145	IN-STATE	892.80	.00	.00	IN-STATE
310146	OTH INSTRU SUPP	.00	.00	477.00	O-INSTRCT

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310147	KELLY SPRINGS LAWN	.00	.00	675.00	O-PURCH SERV
310148	OFFICE SUPPLIES	.00	.00	336.94	OFFICE SUPP
310149	INSTRUCTIONAL SOFTW	.00	.00	200.00	
310150	POSTAGE	.00	.00	806.75	POSTAGE
310151	NATURAL GAS - THIRD	.00	.00	3,922.47	NATURAL GAS
310152	FUEL-DIESEL	17,288.56	.00	.00	FUEL-DIESEL
310153	VEHICLE PARTS	280.76	.00	.00	VEHICLE PART
310154	OTHER PURCHASED SER	.00	.00	67.00	O-PURCH SERV
310155	TIRES	1,371.75	.00	.00	O-PURCH SERV
310156	OTHER PURCHASED SER	.00	.00	187.63	O-PURCH SERV
310157	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
310158	OTHER GENERAL SUPP	395.76	972.65	5,583.37	TELECOMMUN
310159	EQUIPMENT MAINTENAN	.00	.00	781.20	EQUIP MNT AG
310160	TRAVEL - LOCAL DIST	.00	14.74	.00	LOCAL IN-DST
310161	PURCHASED FOOD	.00	3,764.75	.00	PURCH FOOD
310162	PURCHASED FOOD	.00	368.28	.00	PURCH FOOD
310163	TRAVEL - LOCAL DIST	.00	31.69	.00	LOCAL IN-DST
310164	LOCAL IN-DISTRICT	.00	12.73	.00	LOCAL IN-DST
310165	PURCHASED FOOD	.00	1,217.79	.00	PURCH FOOD
310166	TRAVEL - LOCAL DIST	.00	28.07	.00	LOCAL IN-DST
310167	LOCAL IN-DISTRICT	.00	14.47	.00	LOCAL IN-DST
310168	TRAVEL - IN-DISTRIC	.00	8.71	.00	LOCAL IN-DST
310169	TRAVEL - IN-DISTRIC	.00	25.19	.00	LOCAL IN-DST
310170	LOCAL IN-DISTRICT	.00	4.02	.00	LOCAL IN-DST
310171	OTHER GENERAL SUPPL	.00	1,294.71	.00	O-GEN SUPP
310172	PURCHASED FOOD	.00	1,484.00	.00	PURCH FOOD
310173	OTHER PURCHASED SER	.00	630.00	.00	O-PURCH SERV
310174	TRAVEL - LOCAL DIST	.00	35.31	.00	LOCAL IN-DST
310175	OTHER PURCHASED SER	.00	390.00	.00	O-PURCH SERV
310176	TRAVEL - LOCAL DIST	.00	50.92	.00	LOCAL IN-DST
310177	FOOD SERVICE REG SU	.00	5,661.16	.00	FD SER SUPP
310178	TRAVEL - LOCAL DIST	.00	28.14	.00	LOCAL IN-DST
310179	LOCAL IN-DISTRICT	.00	38.46	.00	LOCAL IN-DST
310180	OTHER INSTRUCTIONAL	.00	1,936.58	.00	O-INSTRCT
310181	LOCAL IN-DISTRICT T	.00	305.50	.00	LOCAL IN-DST
310182	OTHER INSTRUCTIONAL	.00	1,098.00	.00	O-INSTRCT
310183	OTHER INSTRUCTIONAL	.00	241.00	.00	O-INSTRCT
340640	FICA	.00	.00	6.80-	FICA
623124	FICA	.00	.00	.07-	FICA
636848	FICA	.00	.00	.01	FICA