

## Dothan City Schools

Check Register Accountability Report  
December 2023

Check	Vendor	State	Federal	Local	Purpose
011493	OTHER GENERAL SUPPL	.00	.00	5,397.79	O-INSTRCT
011494	INTEREST	14,166.67	.00	.00	PRINCIPAL
011495	HEARD ELE MAINT SUP	.00	.00	123.37	MAINT SUPP
011496	GIRARD PRI MAINTENC	.00	.00	2,624.00	MAINT SUPP
011497	OFFICE SUPPLIES	.00	.00	541.15	O-PURCH SERV
011498	STUDENT EDUCATIONAL	.00	.00	1,280.00	STD ED SERVE
011499	OFFICE SUPPLIES	12.79	.00	.00	OFFICE SUPP
011500	DOTHAN HS MAINT SUP	.00	.00	428.05	MAINT SUPP
011501	DOTHAN HS MAINT SUP	.00	.00	141.91	MAINT SUPP
011502	CARVER 9TH MAINT PU	.00	.00	490.00	O-PURCH SERV
011503	OFFICE SUPPLIES	.00	.00	10,522.07	LEASES
011504	VEHICLE PARTS	644.11	.00	.00	VEHICLE PART
011505	MAINTENCE GENERAL S	.00	.00	60,734.12	MAINT SUPP
011506	MAINTENANCE GEN PUR	61.23	.00	282.59	O-PURCH SERV
011507	KELLY SPRINGS MAINT	.00	.00	172.07	MAINT SUPP
011508	OFFICE SUPPLIES	.00	429.48	.00	OFFICE SUPP
011509	PURCHASED FOOD	.00	11,981.60	.00	PURCH FOOD
011510	OTHER PURCHASED SER	.00	13,735.99	.00	O-PURCH SERV
011511	MAINTENANCE SUPPLIE	.00	59.40	.00	MAINT SUPP
011512	FOOD PROCESSING SUP	.00	75,230.11	.00	PURCH FOOD
011513	PURCHASED FOOD	.00	1,059.03	.00	PURCH FOOD
011514	FOOD PROCESSING SUP	.00	495.00	.00	FD PROC SUPP
011515	OFFICE SUPPLIES	.00	174.95	.00	OFFICE SUPP
011516	OTHER PURCHASED SER	.00	3,685.80	.00	O-PURCH SERV
011517	FOOD SERVICE SUPPLI	.00	475.24	.00	FD SER SUPP
011518	FOOD PROCESSING SUP	.00	13,811.27	.00	PURCH FOOD
011519	FOOD SERVICES	.00	516.93	.00	FOOD SERVICE
011520	LAND & BLDG REPAIR/	.00	2,541.00	.00	L&B REPAIR
011521	OTHER PURCHASED SER	.00	4,355.19	25,090.82	O-PURCH SERV
011522	OTHER PURCHASED SER	.00	1,914.87	.00	O-PURCH SERV
011523	OTHER INSTRUCTIONAL	.00	30.60	.00	O-INSTRCT
011524	NON-CAPITALIZED COM	.00	.00	415.05	
011525	OTHER PROFESSIONAL	1,862.00	.00	.00	O-PRO ED SER
011526	NON-CAPITALIZED COM	.00	15,866.76	.00	O-INSTRCT
011527	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
011528	FOOD SERVICE SUPPLI	.00	334.58	.00	FD SER SUPP
011529	MAINTENANCE SUPPLIE	.00	580.00	.00	MAINT SUPP
011530	PURCHASED FOOD	.00	14,045.50	.00	PURCH FOOD
011531	OTHER PURCHASED SER	.00	1,220.54	.00	O-PURCH SERV
011532	OFFICE SUPPLIES	.00	441.06	.00	OFFICE SUPP
011533	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
011534	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
011535	FOOD PROCESSING SUP	.00	66,798.97	.00	PURCH FOOD
011536	PURCHASED FOOD	.00	594.09	.00	PURCH FOOD
011537	OTHER PURCHASED SER	.00	426.25	.00	O-PURCH SERV
011538	FOOD PROCESSING SUP	.00	18,598.54	.00	PURCH FOOD
011539	FOOD SERVICES	.00	840.18	.00	FOOD SERVICE
011540	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
011541	FURNITURE AND FIXTU	.00	.00	2,601.88	MAINT SUPP
011542	IN DISTRIC TRAVEL T	.00	.00	24.50	LOCAL IN-DST
011543	DPA MAINTNEANCE SUPP	.00	.00	191.25	MAINT SUPP
011544	NON CAP TECHNOLOGY	23,084.14	.00	.00	O-INSTRCT
011545	IN DISTRIC TRAVEL T	.00	.00	32.75	LOCAL IN-DST

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011546	VEHICLE PARTS	370.00	.00	.00	O-PURCH SERV
011547	OFFICE SUPPLIES	43.08	.00	.00	OFFICE SUPP
011548	VEHICLE PARTS	328.60	.00	.00	VEHICLE PART
011549	MAINTENANCE SUPPLIE	.00	.00	235.02	MAINT SUPP
011550	LEGAL FEES	.00	.00	1,175.00	LEGAL FEES
011551	OTHER PURCHASED SER	.00	.00	3,550.00	O-PURCH SERV
011552	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
011553	OFFICE SUPPLIES	398.86	.00	3,264.83	STD ED SERVE
011554	IN-STATE	.00	.00	919.07	IN-STATE
011555	STUDENT EDUCATIONAL	.00	.00	3,131.18	STD ED SERVE
011556	FUEL-DIESEL	20,537.31	.00	.00	FUEL-DIESEL
011557	OFFICE SUPPLIES	.00	.00	499.95	OFFICE SUPP
011558	MAINTENANCE GEN PUR	.00	.00	1,424.69	O-PURCH SERV
011559	OTHER PURCHASED SER	.00	.00	91.72	O-PURCH SERV
011560	OTHER INSTRUCTIONAL	.00	.00	2,198.87	O-INSTRCT
011561	OTHER PURCHASED SER	.00	.00	960.00	O-PURCH SERV
011562	OTHER INSTRUCTIONAL	.00	1,555.85	35.88	O-INSTRCT
011563	IN-STATE-NORTH METH	.00	124.45	.00	IN-STATE
011564	IN-STATE	.00	145.42	.00	IN-STATE
011565	NON-CAPITALIZED COM	.00	11,989.35	.00	INSTR EQUIP
011566	REGISTRATION FEES -	.00	264.45	.00	IN-STATE
011567	IN-STATE-NORTH METH	.00	137.55	.00	IN-STATE
011568	LOCAL IN-DISTRICT	.00	40.22	.00	LOCAL IN-DST
011569	OTHER INSTRUCTIONAL	1,706.56	.00	.00	O-INSTRCT
011570	MAINTENANCE GEN PUR	.00	.00	406.74	O-PURCH SERV
011571	OTHER NON-INSTRUCTI	.00	.00	1,386.10	O-INSTRCT
011572	IN-STATE	.00	.00	1,511.85	IN-STATE
011573	LOCAL IN-DISTRICT	.00	.00	29.48	LOCAL IN-DST
011574	MAINTENANCE SUPPLIE	.00	.00	61.00	MAINT SUPP
011575	MAINTENCE GENERAL S	.00	.00	274.00	MAINT SUPP
011576	MAINTENANCE SUPPLIE	.00	.00	164.74	MAINT SUPP
011577	COMPUTER HARDWARE N	57,719.39	.00	3,639.77	O-INSTRCT
011578	STUDENT EDUCATIONAL	.00	.00	550.00	STD ED SERVE
011579	IN STATE TRAVEL	.00	.00	984.91	IN-STATE
011580	IN-STATE	.00	.00	1,009.66	IN-STATE
011581	OFFICE SUPPLIES	254.44	.00	.00	OFFICE SUPP
011582	MAINTENANCE SUPPLIE	.00	.00	75.81	MAINT SUPP
011583	MAINTENCE GENERAL S	.00	.00	102.13	MAINT SUPP
011584		170.00	.00	240.00	O-PURCH SERV
011585	OTHER INSTRUCTIONAL	.00	.00	418.65	O-PURCH SERV
011586	OTHER INSTRUCTIONAL	53.26	.00	.00	O-INSTRCT
011587	OTHER PURCHASED SER	.00	.00	342.81	O-PURCH SERV
011588	MAINTENANCE GEN PUR	61.23	.00	352.88	O-PURCH SERV
011589	VEHICLE PARTS	831.56	.00	.00	VEHICLE PART
011590	IN-STATE	.00	.00	77.55	IN-STATE
011591	VEHICLE PARTS	1,103.49	.00	.00	VEHICLE PART
011592	OTHER PURCHASED SER	.00	6,128.64	27,364.35	O-PURCH SERV
011593	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
011594	OTHER INSTRUCTIONAL	.00	23.76	.00	O-INSTRCT
011595	OFFICE SUPPLIES	.00	70.88	.00	OFFICE SUPP
011596	PURCHASED FOOD	.00	14,251.92	.00	PURCH FOOD
011597	OTHER PURCHASED SER	.00	149.45	.00	O-PURCH SERV
011598	FOOD PROCESSING SUP	.00	48,391.23	.00	PURCH FOOD

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011599	PURCHASED FOOD	.00	838.04	.00	PURCH FOOD
011600	FOOD SERVICE REG SU	.00	72.00	.00	FD SER SUPP
011601	OFFICE SUPPLIES	.00	231.50	.00	OFFICE SUPP
011602	OTHER PURCHASED SER	.00	804.02	.00	O-PURCH SERV
011603	FOOD PROCESSING SUP	.00	11,461.06	.00	PURCH FOOD
011604	FOOD SERVICES	.00	855.93	.00	FOOD SERVICE
011605	INSTRUCTIONAL EQUIP	.00	2,006.86	.00	INSTR EQUIP
011606	INST MATERIALS	.00	6,347.25	.00	O-INSTRCT
011607	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
011608	OTHER INSTRUCTIONAL	.00	12,901.25	.00	STD CR SUPP
011609	OTHER PURCHASED SER	1,100.00	.00	.00	O-PURCH SERV
011610	OTHER PURCHASED SER	.00	10,082.17	53,865.76	O-PURCH SERV
011611	OTHER INSTRUCTIONAL	.00	23.76	.00	O-INSTRCT
011612	OTHER PURCHASED SER	.00	.00	1,580.00	O-PURCH SERV
011613	OFFICE SUPPLIES TIT	.00	.00	1,245.54	O-INSTRCT
011614	SLEMA ST MAINT SUPP	.00	.00	84.96	MAINT SUPP
011615	LIBRARY/MEDIA BOOKS	3,012.30	.00	1,359.32	O-INSTRCT
011616	STUDENT EDUCATIONAL	.00	.00	1,375.00	STD ED SERVE
011617	IN-STATE	.00	.00	926.12	IN-STATE
011618	FAINE ELE MAINT SUP	.00	.00	16.51	MAINT SUPP
011619	MAINTENCE GENERAL S	.00	.00	144.00	MAINT SUPP
011620	HEARD ELE LAWN SERV	.00	.00	610.00	O-PURCH SERV
011621	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
011622	MAINTENCE GENERAL S	.00	.00	18,898.66	MAINT SUPP
011623	MAINTENANCE GEN PUR	.00	.00	446.92	O-PURCH SERV
011624	INTEREST	96,457.12	.00	.00	PRINCIPAL
011625	MAINTENANCE SUPPLIE	.00	.00	603.81	MAINT SUPP
011626	OTHER PURCHASED SER	.00	4,320.00	.00	O-PURCH SERV
011627	PURCHASED FOOD	.00	15,949.83	.00	PURCH FOOD
011628	OTHER PURCHASED SER	.00	839.32	.00	O-PURCH SERV
011629	OFFICE SUPPLIES	.00	129.99	.00	OFFICE SUPP
011630	FOOD PROCESSING SUP	.00	77,967.64	.00	PURCH FOOD
011631	PURCHASED FOOD	.00	1,512.49	.00	PURCH FOOD
011632	EQUIPMENT MAINTENAN	.00	503.85	.00	EQUIP MNT AG
011633	OTHER PURCHASED SER	.00	1,230.16	.00	O-PURCH SERV
011634	MAINTENANCE SUPPLIE	.00	64.29	.00	MAINT SUPP
011635	FOOD SERVICE SUPPLI	.00	1,172.67	.00	FD SER SUPP
011636	FOOD PROCESSING SUP	.00	10,094.95	.00	PURCH FOOD
011637	FOOD SERVICES	.00	1,472.72	.00	FOOD SERVICE
011638	STUDENT CLASSROOM S	.00	233.39	.00	STD CR SUPP
011639	INSTRUCTIONAL EQUIP	.00	5,716.96	.00	INSTR EQUIP
011640	OTHER PURCHASED SER	.00	1,485.31	.00	O-PURCH SERV
306104	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306106	TESTING SUPPLIES	.00	1,500.00	.00	TESTING SUPP
306107	OTHER INSTRUCTIONAL	3,359.00	.00	.00	O-INSTRCT
306108	OTHER INSTRUCTIONAL	.00	1,120.77	.00	O-INSTRCT
306109	LOCAL IN-DISTRICT T	.00	142.86	.00	LOCAL IN-DST
306110	TEXTBOOKS	.00	11,200.00	.00	TEXTBOOKS
306111	LOCAL IN-DISTRICT T	.00	78.80	.00	LOCAL IN-DST
306112	HIGH HOPES-OTHER PU	11,822.00	.00	.00	O-PURCH SERV
306113	IN-STATE	.00	73.36	.00	IN-STATE
306114	POSTAGE	.00	198.00	.00	POSTAGE
306115	LOCAL IN-DISTRICT T	.00	69.95	.00	LOCAL IN-DST

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306116	STUDENT EDUCATIONAL	.00	5,000.00	.00	STD ED SERVE
306117	STUDENT EDUCATIONAL	.00	825.00	.00	STD ED SERVE
306118	TRAVEL - LOCAL DIST	.00	59.74	.00	LOCAL IN-DST
306119	HAGERTY REBECCA	.00	34.90	.00	
306120	PURCHASED FOOD	.00	3,717.78	.00	PURCH FOOD
306121	PURCHASED FOOD	.00	1,093.32	.00	PURCH FOOD
306122	TRAVEL - LOCAL DIST	.00	43.10	.00	LOCAL IN-DST
306123	TRAVEL - LOCAL DIST	.00	77.30	.00	LOCAL IN-DST
306124	PURCHASED FOOD	.00	3,271.80	.00	PURCH FOOD
306125	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
306126	TRAVEL - LOCAL DIST	.00	52.40	.00	LOCAL IN-DST
306127	FOOD SERVICE REG SU	.00	5,090.24	.00	FD SER SUPP
306128	TRAVEL - LOCAL DIST	.00	78.21	.00	LOCAL IN-DST
306129	TRAVEL - LOCAL DIST	.00	65.37	.00	LOCAL IN-DST
306130	PURCHASED FOOD	.00	2,219.53	.00	PURCH FOOD
306131	LOCAL IN-DISTRICT	.00	34.98	.00	LOCAL IN-DST
306132	STUDENT EDUCATIONAL	.00	.00	20,383.93	STD ED SERVE
306133	VEHICLE PARTS	359.11	.00	.00	VEHICLE PART
306134	HIGHLANDS MAINT PUR	.00	.00	70.00	O-PURCH SERV
306135	REGISTRATION FEES T	.00	.00	470.00	REGIST FEES
306136	LOCAL IN-DISTRICT	.00	.00	66.81	LOCAL IN-DST
306137	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
306138	OILS & LUBRICANTS	888.30	.00	.00	OIL & LUBE
306139	VEHICLE PARTS	455.76	.00	.00	VEHICLE PART
306140	MAINTENCE GENERAL S	.00	.00	138.00	MAINT SUPP
306141	FAINE ELE LAWN SERV	.00	.00	2,050.00	O-PURCH SERV
306142	ELECTRICITY	.00	.00	52,977.79	ELECTRICITY
306143	VEHICLE PARTS	613.22	.00	.00	VEHICLE PART
306144	OTHER PURCHASED SER	.00	.00	316.00	O-PURCH SERV
306145	HIGHLANDS MAINT PUR	.00	.00	1,663.00	O-PURCH SERV
306146	ATHLETIC & PHYSICAL	.00	.00	953.92	ATH-PHYS SUP
306147	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
306148	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
306149	IN-STATE	.00	.00	65.50	IN-STATE
306150	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
306151	VEHICLE PARTS	199.60	.00	.00	VEHICLE PART
306152	IN DISTRIC TRAVEL T	.00	.00	89.28	LOCAL IN-DST
306153	DRUG TESTING	90.00	.00	.00	DRUG TEST SR
306154	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
306155	LOCAL IN-DISTRICT	.00	.00	41.99	LOCAL IN-DST
306156	IN-STATE	.00	.00	1,396.62	IN-STATE
306157	OTH INSTRU SUPP	.00	.00	73.23	O-INSTRCT
306158	BUILDING IMPROVEMEN	.00	.00	4,900.00	BLD-IMPROVE
306159	LOCAL IN-DISTRICT	.00	.00	79.84	LOCAL IN-DST
306160	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
306161	BUILDING IMPROVEMEN	.00	.00	4,575.00	BLD-IMPROVE
306162	MAINTENCE GENERAL S	.00	.00	2,175.84	MAINT SUPP
306163	OTHER PURCH SERV TI	2,364.00	.00	.00	O-PURCH SERV
306164	OTHER PURCHASED SER	.00	.00	2,380.00	O-PURCH SERV
306165	GIRARD PRI MAINT PU	.00	.00	82.46	O-PURCH SERV
306166	STUDENT EDUCATIONAL	718.75	.00	.00	STD ED SERVE
306167	INTEREST	24,601.54	.00	.00	PRINCIPAL
306168	OTHER INSTRUCTIONAL	.00	.00	518.01	O-PURCH SERV

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306169	SLEMA ST MAINT PURC	.00	.00	475.00	O-PURCH SERV
306170	OFFICE SUPPLIES	.00	.00	338.50	OFFICE SUPP
306171	LOCAL IN-DISTRICT	.00	.00	55.68	LOCAL IN-DST
306172	OTHER PURCHASED SER	410.00	.00	.00	O-PURCH SERV
306173	STUDENT EDUCATIONAL	.00	.00	4,125.00	STD ED SERVE
306174	OTHER PURCHASED SER	.00	.00	604.00	O-PURCH SERV
306175	OTHER PURCHASED SER	.00	.00	560.00	O-PURCH SERV
306176	LOCAL IN-DISTRICT	.00	.00	96.29	LOCAL IN-DST
306177	TIRES	1,776.50	.00	.00	O-PURCH SERV
306178	DOTHAN HS MAINT SUP	.00	.00	1,265.37	MAINT SUPP
306179	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
306180	VEHICLE PARTS	776.09	.00	.00	O-PURCH SERV
306182	OTHER INSTRUCTIONAL	121.61	.00	.00	O-INSTRCT
306183	TRANSPORT AL SCHOOL	754.25	.00	.00	TRNS-AL. SS
306184	PRINCIPAL	195,258.55	.00	.00	PRINCIPAL
306185	LOCAL IN-DISTRICT T	.00	257.72	.00	LOCAL IN-DST
306186	IN-STATE	.00	144.10	.00	IN-STATE
306187	LOCAL IN-DISTRICT	.00	21.75	.00	LOCAL IN-DST
306188	IN-STATE	.00	75.33	.00	IN-STATE
306189	LOCAL IN-DISTRICT	.00	21.88	.00	LOCAL IN-DST
306190	LOCAL IN-DISTRICT	.00	48.27	.00	LOCAL IN-DST
306191	INSTRUCTIONAL SOFTW	.00	9,490.50	.00	
306192	IN-STATE	.00	103.25	.00	IN-STATE
306193	IN-STATE	.00	51.75	.00	IN-STATE
306194	LOCAL IN-DISTRICT T	.00	7.21	.00	LOCAL IN-DST
306195	REGISTRATION FEES -	.00	656.98	.00	OUT-OF-STATE
306196	LOCAL IN-DISTRICT	.00	16.70	.00	LOCAL IN-DST
306197	LOCAL IN-DISTRICT	.00	1.82	.00	LOCAL IN-DST
306198	LOCAL IN-DISTRICT T	.00	43.89	.00	LOCAL IN-DST
306199	IN-STATE TRAVEL	.00	220.74	.00	IN-STATE
306200	IN-STATE	.00	311.92	.00	IN-STATE
306201	DPA MAINTNEANCE SUPP	.00	.00	169.05	MAINT SUPP
306202	IN-STATE	.00	.00	917.55	IN-STATE
306203	IN-STATE	.00	.00	326.20	IN-STATE
306204	LOCAL DISTRICT TRAV	.00	.00	67.60	LOCAL IN-DST
306205	DOTHAN HS LAWN SERV	.00	.00	1,450.00	O-PURCH SERV
306206	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
306207	ELECTRICITY	.00	.00	22,719.48	ELECTRICITY
306208	OTHER PURCHASED SER	.00	.00	2,046.16	CLERICAL SER
306209	VEHICLE PARTS	14.21	.00	.00	VEHICLE PART
306210	OTHER PURCHASED SER	.00	.00	15.10	O-PURCH SERV
306211	OPER TRSF OUT - LOC	.00	.00	78.00	PRINT & BIND
306212	OTHER PURCHASED SER	.00	.00	324.00	O-PURCH SERV
306213	IN-STATE	.00	.00	375.58	IN-STATE
306214	VEHICLE PARTS	236.24	.00	.00	VEHICLE PART
306215	FURNITURE AND FIXTU	.00	.00	2,578.00	FURN AND FIX
306216	OTHER GENERAL SUPPL	.00	.00	191.20	O-GEN SUPP
306217	DPA MAINT PURCH SVC	.00	.00	4,630.00	O-PURCH SERV
306218	MAINTENANCE SUPPLIE	.00	.00	121.87	MAINT SUPP
306219	KELLY SPRINGS LAWN	.00	.00	675.00	O-PURCH SERV
306220	OTHER PURCHASED SER	.00	.00	7,205.00	O-PURCH SERV
306221	CARVER LAWN SERVICE	.00	.00	775.00	O-PURCH SERV
306222	STUDENT EDUCATIONAL	.00	.00	2,749.00	STD ED SERVE

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306223	IN-STATE	795.60	.00	.00	IN-STATE
306224	IN-STATE	786.43	.00	.00	IN-STATE
306225	OFFICE SUPPLIES	.00	.00	1,979.37	LEASES
306226	SLINGLUFF MAINT PUR	.00	.00	48.75	O-PURCH SERV
306227	MAINTENANCE GEN PUR	.00	.00	9,650.00	O-PURCH SERV
306228	LOCAL IN-DISTRICT	.00	.00	60.52	LOCAL IN-DST
306229	INSURANCE	.00	.00	671.00	INS SERVICES
306230	STUDENT EDUCATIONAL	3,712.50	.00	.00	STD ED SERVE
306231	OTHER PURCHASED SER	.00	.00	2,250.00	O-PURCH SERV
306232	OTH INSTRU SUPP	.00	.00	200.00	O-INSTRCT
306233	POSTAGE	.00	.00	132.00	POSTAGE
306234	FREIGHT & SHIPPING	.00	.00	32.40	FRGHT & SHIP
306235	OTHER PURCHASED SER	212.60	.00	.00	O-PURCH SERV
306236	OTHER PROFESSIONAL	.00	1,500.00	.00	O-PRO ED SER
306237	INDIRECT COST	6,431.53	.00	.00	INDRCT COST
306239	OPER TRSF OUT - LOC	5,000.00	.00	.00	
306240	OPER TRSF OUT - LOC	1,740.00	.00	.00	
306241	OTHER CAPITAL OUTLA	.00	3,600.00	.00	O-CAP OUTLAY
306242	IN-STATE TRAVEL	225.45	.00	.00	LOCAL IN-DST
306243	IN-STATE TRAVEL	195.71	.00	.00	LOCAL IN-DST
306244	OTHER PURCHASED SER	59,933.75	.00	.00	O-PURCH SERV
306245	OFFICE SUPPLIES	.00	4,060.00	.00	OFFICE SUPP
306246	PURCHASED FOOD	.00	479.97	.00	PURCH FOOD
306247	PURCHASED FOOD	.00	9,020.00	.00	PURCH FOOD
306248	PURCHASED FOOD	.00	2,147.13	.00	PURCH FOOD
306249	PURCHASED FOOD	.00	3,569.05	.00	PURCH FOOD
306250	OTHER INSTRUCTIONAL	240.00	.00	.00	O-INSTRCT
306251	OTHER GENERAL SUPPL	.00	78.00	.00	O-GEN SUPP
306252	PURCHASED FOOD	.00	1,900.00	.00	PURCH FOOD
306253	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
306254	PURCHASED FOOD	.00	2,747.95	.00	PURCH FOOD
306257	OTHER INSTRUCTIONAL	2,623.72	.00	.00	O-INSTRCT
306259	STAFF EDUCATIONAL S	.00	8,000.00	.00	STF ED SERVE
306260	STAFF EDUCATIONAL S	8,850.00	2,950.00	.00	STF ED SERVE
306261	LOCAL IN-DISTRICT T	.00	983.85	.00	LOCAL IN-DST
306262	TESTING SUPPLIES	.00	3,779.10	.00	TESTING SUPP
306263	TRANSPORTATION-AL.	591.50	.00	.00	TRNS-AL. SS
306264	INSTRUCTIONAL SOFTW	.00	3,900.00	.00	
306265	TRAVEL - IN STATE	.00	44.12	.00	IN-STATE
306266	OTHER PURCHASED SER	.00	8,285.35	.00	O-PURCH SERV
306268	OTHER CAPITAL OUTLA	.00	3,300.00	.00	O-CAP OUTLAY
306269	OTHER PURCHASED SER	1,442.15	.00	8,242.85	O-PURCH SERV
306270	OTHER PURCHASED SER	19,900.00	.00	.00	O-PURCH SERV
306271	OTHER PURCHASED SER	.00	.00	945.28	O-PURCH SERV
306272	MAINTENANCE SUPPLIE	.00	.00	16.02	MAINT SUPP
306273	PRINTING AND BINDIN	.00	.00	75.00	PRINT & BIND
306274	DOTHAN HS MAINT SUP	.00	.00	240.00	MAINT SUPP
306275	ELECTRICITY - THIRD	.00	.00	20,981.55	ELECTRICITY
306276	LOCAL IN-DISTRICT	.00	.00	63.08	LOCAL IN-DST
306277	OTHER PURCHASED SER	.00	.00	46.91	O-PURCH SERV
306278	DOTHAN HS MAINT SUP	.00	.00	50.00	MAINT SUPP
306279	REGISTRATION FEES	.00	.00	725.00	REGIST FEES
306280	IN-STATE	.00	.00	65.50	IN-STATE

## Dothan City Schools

Check Register Accountability Report  
December 2023

Check	Vendor	State	Federal	Local	Purpose
306281	LOCAL IN-DISTRICT	.00	.00	64.45	LOCAL IN-DST
306282	LOCAL IN-DISTRICT	.00	.00	26.73	LOCAL IN-DST
306283	IN-STATE	54.37	.00	.00	IN-STATE
306284	OTHER INSTRUCTIONAL	.00	.00	250.35	O-INSTRCT
306285	DPA MAINTNEANCE SUPP	.00	.00	165.60	MAINT SUPP
306286	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
306287	DPA MAINTNEANCE SUPP	.00	.00	35.50	MAINT SUPP
306288	OTHER GENERAL SUPPL	.00	.00	878.11	MAINT SUPP
306289	HIGHLANDS LAWN SERV	.00	.00	675.00	O-PURCH SERV
306290	LOCAL DISTRICT TRAV	.00	.00	55.02	LOCAL IN-DST
306291	OTHER PURCHASED SER	.00	.00	1,190.55	LEASES
306292	OTHER PURCHASED SER	.00	.00	440.00	O-PURCH SERV
306293	STUDENT EDUCATIONAL	1,952.50	.00	.00	STD ED SERVE
306294	OTHER INSTRUCTIONAL	1,047.96	.00	600.00	O-INSTRCT
306295	FREIGHT & SHIPPING	.00	.00	30.00	FRGHT & SHIP
306296	LOCAL IN-DISTRICT	.00	.00	513.52	LOCAL IN-DST
306297	OTHER INSTRUCTIONAL	345.94	1,011.96	6,099.24	TELECOMMUN
306298	OTHER PURCHASED SER	.00	.00	3,720.00	O-PURCH SERV
306300	PEEHIP	2,400.00	800.00	1,344.95	HLTH INS
306301	OTHER PURCHASED SER	.00	400.00	.00	O-PURCH SERV
306302	PURCHASED FOOD	.00	3,114.24	.00	PURCH FOOD
306303	PURCHASED FOOD	.00	9,691.15	.00	PURCH FOOD
306304	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
306305	PURCHASED FOOD	.00	2,176.38	.00	PURCH FOOD
306306	OTHER PURCHASED SER	.00	.00	218.45	O-PURCH SERV
306307	OTHER NON-INSTRUCTI	.00	32,093.18	.00	O N-INSTR EQ
306308	OTHER PURCHASED SER	.00	350.00	.00	O-PURCH SERV
306309	INSTRUCTIONAL PURCH	418.77	.00	658.53	O-INSTRCT
306311	STUDENT CLASSROOM S	.00	10,199.10	.00	O-PURCH SERV
306312	OTHER PURCHASED SER	.00	10,000.00	.00	O-PURCH SERV
306316	OTHER INSTRUCTIONAL	66,267.34	.00	.00	O-INSTRCT
306416	PEEHIP	4,082.67	824.00	880.00	HLTH INS
306421	REGISTRATION FEES	.00	1,741.19	5,392.53	O-PURCH SERV
757684	FICA	.00	.00	.06-	FICA