

Dothan City Schools

Check Register Accountability Report
April 2024

Check	Vendor	State	Federal	Local	Purpose
012130	INSTRUCTIONAL MATER	964.73	.00	.00	O-INSTRCT
012131	INSTRUCTIONAL PURCH	274.55	.00	59.85	O-INSTRCT
012132	INSTRUCTIONAL EQUIP	413.98	.00	.00	INSTR EQUIP
012133	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
012134	INSTRUCTIONAL MATER	185.10	.00	.00	O-INSTRCT
012135	OTHER INSTRUCTIONAL	306.87	5,495.54	.00	O-GEN SUPP
012136	LOCAL IN-DISTRICT T	.00	24.52	.00	LOCAL IN-DST
012137	LOCAL IN DISTRICT	.00	91.12	.00	LOCAL IN-DST
012138	NON-CAPITALIZED COM	.00	27,614.66	.00	O-INSTRCT
012139	IN-STATE TRTAVEL	.00	325.67	.00	IN-STATE
012140	OTHER INSTRUCTIONAL	.00	6,010.32	.00	O-INSTRCT
012141	LOCAL IN-DISTRICT T	.00	42.74	.00	LOCAL IN-DST
012142	OTHER INSTRUCTIONAL	.00	713.11	.00	O-INSTRCT
012143	OTHER INSTRUCTIONAL	.00	.00	217.06	O-INSTRCT
012144	NON-CAPITALIZED COM	6,085.00	1,175.52	.00	O-INSTRCT
012145	OTHER PURCHASED SER	763.29	4,942.70	27,520.27	O-PURCH SERV
012146	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
012147	FURNITURE AND FIXTU	2,071.75	.00	2,971.43	LBRY BOOKS
012148	IN DISTRIC TRAVEL T	.00	.00	43.95	LOCAL IN-DST
012149	INTEREST	14,166.67	.00	.00	PRINCIPAL
012150	BEVERLY MAINT PURCH	.00	.00	12,800.00	O-PURCH SERV
012151	DOTHAN HS MAINT SUP	.00	.00	10,447.00	MAINT SUPP
012152	BEVERLY MAINTENANCE	.00	.00	541.96	MAINT SUPP
012153	MAINTENCE GENERAL S	.00	.00	433.00	MAINT SUPP
012154	NON-CAPITALIZED COM	12,991.60	.00	4,262.55	O-INSTRCT
012155	IN-STATE	493.66	.00	.00	IN-STATE
012156	GIRARD PRI MAINTENC	.00	.00	59.80	MAINT SUPP
012157		.00	.00	4,330.00	O-PURCH SERV
012158	GIRARD INT MAINT PU	.00	.00	6,487.00	O-PURCH SERV
012159	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
012160	OFFICE SUPPLIES	.00	.00	2,401.02	EQUIP MNT AG
012161	OTHER PURCHASED SER	.00	.00	4,375.00	O-PURCH SERV
012162	LIBR BOOKS	843.26	.00	.00	LBRY BOOKS
012163	FAINE MAINT PURCH S	.00	.00	5,535.62	O-PURCH SERV
012164	CUSTODIAL SUPPLIES	732.54	.00	.00	CUST SUPP
012165	DPA MAINT PURCH SVC	.00	.00	588.24	O-PURCH SERV
012166	FUEL-DIESEL	21,584.91	.00	.00	FUEL-DIESEL
012167	MAINTENANCE GEN PUR	.00	.00	382.66	O-PURCH SERV
012168	CUSTODIAL SUPPLIES	615.08	.00	.00	CUST SUPP
012169	MAINTENANCE GEN PUR	.00	.00	275.00	O-PURCH SERV
012170	MAINTENCE GENERAL S	.00	.00	788.84	MAINT SUPP
012171	PURCHASED FOOD	.00	9,627.30	.00	PURCH FOOD
012172	OTHER PURCHASED SER	.00	9,259.82	.00	O-PURCH SERV
012173	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
012174	FOOD PROCESSING SUP	.00	63,090.50	.00	PURCH FOOD
012175	PURCHASED FOOD	.00	711.76	.00	PURCH FOOD
012176	OFFICE SUPPLIES	.00	181.35	.00	OFFICE SUPP
012177	OTHER PURCHASED SER	.00	1,388.56	.00	O-PURCH SERV
012178	FOOD SERVICE SUPPLI	.00	986.23	.00	FD SER SUPP
012179	FOOD PROCESSING SUP	.00	11,643.62	.00	PURCH FOOD
012180	PRINTING AND BINDIN	.00	660.00	.00	PRINT & BIND
012181	FOOD SERVICES	.00	489.75	.00	FOOD SERVICE
012182	OTHER PURCHASED SER	.00	55.00	.00	O-PURCH SERV

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012183	INSTRUCTIONAL MATER	5,874.59	.00	.00	O-INSTRCT
012184	OTHER INSTRUCTIONAL	181.32	2,861.12	.00	FURN AND FIX
012185	INSTRUCTIONAL EQUIP	766.50	14,427.53	.00	INSTR EQUIP
012186	OTHER INSTRUCTIONAL	.00	2,251.43	.00	O-INSTRCT
012187	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
012188	OFFICE SUPPLIES	.00	763.51	.00	OFFICE SUPP
012189	PURCHASED FOOD	.00	12,448.76	.00	PURCH FOOD
012190	OTHER PURCHASED SER	.00	2,199.56	.00	O-PURCH SERV
012191	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
012192	FOOD PROCESSING SUP	.00	60,062.26	.00	PURCH FOOD
012193	PURCHASED FOOD	.00	599.83	.00	PURCH FOOD
012194	OFFICE SUPPLIES	.00	212.37	.00	OFFICE SUPP
012195	OTHER PURCHASED SER	.00	387.42	.00	O-PURCH SERV
012196	FOOD PROCESSING SUP	.00	15,663.46	.00	PURCH FOOD
012197	FOOD SERVICES	.00	1,283.85	.00	FOOD SERVICE
012198	GIRARD PRI MAINT PU	.00	.00	195.00	O-PURCH SERV
012199	OFFICE SUPPLIES	.00	.00	5,383.91	O-PURCH SERV
012200	DPA MAINT PURCH SVC	.00	.00	2,400.00	O-PURCH SERV
012201	DOTHAN HS MAINT SUP	.00	.00	11,477.00	MAINT SUPP
012202	MAINTENCE GENERAL S	.00	.00	290.49	MAINT SUPP
012203	OTHER GENERAL SUPPL	.00	.00	1,226.57	O-INSTRCT
012204	VEHICLE PARTS	500.00	.00	.00	O-PURCH SERV
012205	MAINTENANCE SUPPLIE	.00	.00	13.60	MAINT SUPP
012206	OTHER PURCH SERV TI	.00	.00	225.50	O-PURCH SERV
012207	OTHER PURCHASED SER	170.00	.00	.00	O-PURCH SERV
012208	DPA MAINT PURCH SVC	.00	.00	396.00	O-PURCH SERV
012209	OTHER PURCHASED SER	.00	.00	288.69	LEASES
012210	OTHER PURCHASED SER	.00	.00	3,855.00	O-PURCH SERV
012211	VEHICLE PARTS	368.55	.00	.00	VEHICLE PART
012212	PRINTING TITLE IX S	.00	.00	63.00	PRINT & BIND
012213	MAINTENANCE GEN PUR	.00	.00	369.06	O-PURCH SERV
012214	MAINTENCE GENERAL S	.00	.00	4,857.39	MAINT SUPP
012215	OTHER INSTRUCTIONAL	.00	.00	425.72	O-INSTRCT
012216	OTHER PURCHASED SER	624.51	5,709.12	25,442.60	O-PURCH SERV
012217	OTHER PURCHASED SER	.00	7.98	.00	O-PURCH SERV
012218	OTHER MATERIALS AND	1,498.49	.00	271.11	O-INSTRCT
012219	COMPUTER HARDWARE,N	.00	5,375.58	.00	
012220	OTHER INSTRUCTIONAL	.00	7,088.18	.00	O-INSTRCT
012221	OTHER INSTRUCTIONAL	.00	3,039.72	.00	O-INSTRCT
012222	NON-CAPITALIZED COM	.00	29,802.76	.00	O-INSTRCT
012223	STUDENT CLASSROOM S	.00	10,755.50	.00	STD CR SUPP
012224	OTHER INSTRUCTIONAL	.00	207.00	.00	O-INSTRCT
012225	OTHER PURCHASED SER	.00	53,860.00	.00	O-PURCH SERV
012226	OFFICE SUPPLIES	.00	115.62	.00	OFFICE SUPP
012227	PURCHASED FOOD	.00	15,408.60	.00	PURCH FOOD
012228	FOOD PROCESSING SUP	.00	64,314.02	.00	PURCH FOOD
012229	PURCHASED FOOD	.00	519.47	.00	PURCH FOOD
012230	FOOD SERVICE SUPPLI	.00	152.00	.00	FD SER SUPP
012231	OTHER PURCHASED SER	.00	282.50	.00	O-PURCH SERV
012232	FOOD SERVICE REG SU	.00	483.54	.00	FD SER SUPP
012233	FOOD PROCESSING SUP	.00	7,422.82	.00	PURCH FOOD
012234	FOOD SERVICES	.00	886.80	.00	FOOD SERVICE
012235	OTHER INSTRUCTIONAL	177.12	3,206.21	637.28	O-INSTRCT

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012236	OTHER PURCHASED SER	11,450.92	.00	.00	O-PURCH SERV
012237	OTHER PURCHASED SER	555.12	4,495.70	27,165.86	O-PURCH SERV
012238	OTHER PURCHASED SER	.00	7.98	.00	O-PURCH SERV
012239	OFFICE SUPPLIES	.00	30,135.01	.00	OFFICE SUPP
012240	OTHER GENERAL SUPPL	1,050.25	.00	5,865.45	O-INSTRCT
012241	CARVER 9TH MAINT SU	.00	.00	104.03	MAINT SUPP
012242	HEARD ELE MAINT SUP	.00	.00	26.98	MAINT SUPP
012243	OTHER PURCHASED SER	17,158.94	.00	301.34	O-INSTRCT
012244	SOFTWARE MAINT AGRE	.00	.00	5,880.00	SOFT MNT AGR
012245	BEVERLY MAINTENANCE	.00	.00	10,485.00	MAINT SUPP
012246	OFFICE SUPPLIES	222.69	.00	.00	OFFICE SUPP
012247	HEARD ELE MAINT PUR	.00	.00	450.00	O-PURCH SERV
012248	OTHER INSTRUCTIONAL	.00	.00	1,630.30	O-INSTRCT
012249	OTHER INSTRUCTIONAL	.00	90.23	505.52	EQUIP MNT AG
012250	OTHER INSTRUCTIONAL	.00	.00	385.00	O-INSTRCT
012251	HEARD ELE LAWN SERV	.00	.00	2,165.00	O-PURCH SERV
012252	MAINTENCE GENERAL S	161.55	.00	17,717.44	CUST SUPP
012253	VEHICLE PARTS	1,245.28	.00	.00	VEHICLE PART
012254	FUEL-DIESEL	19,800.08	.00	.00	FUEL-DIESEL
012255	MAINTENANCE GEN PUR	43.17	.00	368.81	O-PURCH SERV
012256	INTEREST	213,833.72	.00	.00	PRINCIPAL
012257	MAINTENANCE SUPPLIE	.00	.00	3,118.13	MAINT SUPP
012258	LAND & BLDG REPAIR/	.00	1,054.69	.00	L&B REPAIR
012259	OTHER PURCHASED SER	693.90	5,848.09	24,955.23	O-PURCH SERV
012260	OTHER PURCHASED SER	.00	15.96	.00	O-PURCH SERV
012261	PURCHASED FOOD	.00	9,536.21	.00	PURCH FOOD
012262	OTHER PURCHASED SER	.00	320.00	.00	O-PURCH SERV
012263	FOOD PROCESSING SUP	.00	45,299.09	.00	PURCH FOOD
012264	PURCHASED FOOD	.00	335.79	.00	PURCH FOOD
012265	OFFICE SUPPLIES	.00	161.93	.00	OFFICE SUPP
012266	OTHER PURCHASED SER	.00	2,987.98	.00	O-PURCH SERV
012267	FOOD SERVICE SUPPLI	.00	298.00	.00	FD SER SUPP
012268	FOOD PROCESSING SUP	.00	3,774.98	.00	PURCH FOOD
012269	FOOD SERVICES	.00	886.80	.00	FOOD SERVICE
012270	INSTRUCTIONAL EQUIP	835.53	.00	6,639.79	LBRY BOOKS
012271	DPA MAINT PURCH SVC	.00	.00	30,997.00	O-PURCH SERV
012272	HIDDEN LAKE MAINT S	.00	.00	43.75	MAINT SUPP
012273	OTH INSTRU SUPP	554.28	.00	452.01	O-INSTRCT
012274	VEHICLE PARTS	113.00	.00	.00	VEHICLE PART
012275	VEHICLE PARTS	370.00	.00	.00	O-PURCH SERV
012276	LIBRARY/MEDIA BOOKS	13,485.80	.00	9,171.70	O-INSTRCT
012277	HIDDEN LAKE MAINT S	.00	.00	58.90	MAINT SUPP
012278	OTHER PURCHASED SER	.00	.00	2,210.00	O-PURCH SERV
012279	VEHICLE PARTS	933.30	.00	.00	VEHICLE PART
012280	LIBRARY/MEDIA BOOKS	.00	.00	4,721.25	LBRY BOOKS
012281	VEHICLE PARTS	314.63	.00	.00	VEHICLE PART
012282	LOCAL IN-DISTRICT	.00	.00	71.42	LOCAL IN-DST
012283	VEHICLE PARTS	298.30	.00	.00	VEHICLE PART
012284	MAINTENANCE SUPPLIE	.00	.00	538.26	O-PURCH SERV
012285	VEHICLE PARTS	488.95	.00	.00	VEHICLE PART
012286	DOTHAN HS MAINT SUP	.00	.00	757.57	MAINT SUPP
012287	CLASSROOM 8 SUPPLIE	2,290.34	.00	.00	O-INSTRCT
012288	IN-STATE	.00	427.80	.00	IN-STATE

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012289	NON-CAPITALIZED COM	16,744.41	.00	.00	O-INSTRCT
012290	IN-STATE	.00	760.52	.00	IN-STATE
012291	OTHER INSTRUCTIONAL	.00	270.26	.00	O-INSTRCT
012292	OTHER INSTRUCTIONAL	3,426.12	54,966.71	.00	O-INSTRCT
012293	OTHER INSTRUCTIONAL	.00	163.12	.00	O-INSTRCT
012294	OTHER INSTRUCTIONAL	.00	1,370.01	.00	O-INSTRCT
012295	IN-STATE	.00	59.00	.00	IN-STATE
307320	OTHER INSTRUCTIONAL	8,892.00	492.00	.00	TESTING SUPP
307321	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
307322	LOCAL IN-DISTRICT T	.00	215.92	.00	LOCAL IN-DST
307323	LOCAL IN-DISTRICT T	.00	22.17	.00	LOCAL IN-DST
307324	LOCAL IN DISTRICT	.00	243.88	.00	LOCAL IN-DST
307325	LOCAL IN-DISTRICT T	.00	58.22	.00	LOCAL IN-DST
307326	LOCAL IN DISTRICT	.00	197.65	.00	LOCAL IN-DST
307327	LOCAL IN-DISTRICT T	.00	88.57	.00	LOCAL IN-DST
307328	LOCAL IN DISTRICT	.00	126.63	.00	LOCAL IN-DST
307329	LOCAL IN DISTRICT	.00	268.12	.00	LOCAL IN-DST
307330	LOCAL IN-DISTRICT T	.00	129.31	.00	LOCAL IN-DST
307331	LOCAL IN-DISTRICT T	.00	13.46	.00	LOCAL IN-DST
307332	LOCAL IN DISTRICT	.00	102.51	.00	LOCAL IN-DST
307333	STUDENT EDUCATIONAL	.00	8,410.00	.00	STD ED SERVE
307335	INSTRUCTIONAL EQUIP	989.67	.00	.00	STD CR SUPP
307337	OFFICE SUPPLIES	.00	205.00	.00	OFFICE SUPP
307338	OPER TRSF OUT - LOC	.00	.00	15,144.00	
307339	OTHER PURCHASED SER	.00	.00	5,200.00	O-PURCH SERV
307340	FURNITURE AND FIXTU	12,877.71	.00	.00	FURN AND FIX
307341	LOCAL IN-DISTRICT	58.69	.00	.00	LOCAL IN-DST
307342	LOCAL IN-DISTRICT	55.74	.00	.00	LOCAL IN-DST
307343	OTHER PURCHASED SER	.00	.00	1,332.50	O-PURCH SERV
307394	OTHER PURCHASED SER	.00	.00	11,083.36	O-PURCH SERV
307395	REGISTRATION FEES T	.00	.00	125.00	REGIST FEES
307396	INSTRUCTIONAL EQUIP	2,486.47	.00	.00	INSTR EQUIP
307397	CARVER 9TH MAINT PU	.00	.00	75.00	O-PURCH SERV
307398	IN-STATE	.00	.00	47.70	LOCAL IN-DST
307399	INSTRUCTIONAL EQUIP	3,796.94	.00	.00	O-INSTRCT
307400	MAINTENANCE SUPPLIE	.00	.00	2,587.22	MAINT SUPP
307401	LOCAL DISTRICT TRAV	.00	.00	74.37	LOCAL IN-DST
307402	FAINE ELE LAWN SERV	.00	.00	3,900.00	O-PURCH SERV
307403	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
307404	ELECTRICITY	.00	.00	55,910.53	ELECTRICITY
307405	VEHICLE PARTS	28.90	.00	.00	VEHICLE PART
307406	CARVER MAINT SUPPLI	.00	.00	26.56	MAINT SUPP
307407	SLEMA ST MAINT PURC	.00	.00	3,808.75	O-PURCH SERV
307408	OTHER PURCHASED SER	.00	.00	7,500.00	O-PURCH SERV
307409	OTHER PURCHASED SER	.00	.00	30.51	O-PURCH SERV
307410	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
307411	FUEL-GASOLINE	2,991.90	.00	.00	FUEL-GAS
307412	LEASES	.00	.00	440.63	LEASES
307413	LIBR BOOKS	1,544.24	.00	.00	LBRY BOOKS
307414	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
307415	OTH INSTRU SUPP	.00	.00	120.00	O-INSTRCT
307416	TEXTBOOKS	181.90	.00	.00	TEXTBOOKS
307417	DOTHAN HS MAINT PUR	.00	.00	9,730.00	O-PURCH SERV

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307418	LIBRARY/MEDIA BOOKS	276.37	.00	.00	LBRY BOOKS
307419	VEHICLE PARTS	2,249.88	.00	.00	VEHICLE PART
307420	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
307421	DOTHAN HS MAINT PUR	.00	.00	5,250.00	O-PURCH SERV
307422	SLEMA ST MAINT SUPP	.00	.00	641.76	MAINT SUPP
307423	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
307424	IN-STATE	.00	.00	45.56	IN-STATE
307425	DOTHAN HS MAINT PUR	.00	.00	55.80	O-PURCH SERV
307426	STUDENT EDUCATIONAL	.00	.00	600.00	STD ED SERVE
307427	INTEREST	24,601.54	.00	.00	PRINCIPAL
307428	OFFICE SUPPLIES	515.59	316.68	8,043.68	STD ED SERVE
307429	OTHER PURCHASED SER	.00	.00	2,070.00	O-PURCH SERV
307430	MAINTENANCE GEN PUR	.00	.00	2,684.27	O-PURCH SERV
307431	LOCAL IN-DISTRICT	.00	.00	89.91	LOCAL IN-DST
307432	STUDENT EDUCATIONAL	2,972.50	.00	.00	STD ED SERVE
307433	OTHER PURCHASED SER	.00	.00	1,208.00	O-PURCH SERV
307434	TIRES	197.00	.00	.00	O-PURCH SERV
307435	DOTHAN HS MAINT SUP	.00	.00	783.00	MAINT SUPP
307436	FREIGHT & SHIPPING	.00	.00	71.06	FRGHT & SHIP
307437	GIRARD INT LAWN SER	.00	.00	1,850.00	O-PURCH SERV
307438	OTHER PURCHASED SER	138.28	.00	.00	O-PURCH SERV
307439	OTHER PURCHASED SER	.00	709.00	.00	O-PURCH SERV
307440	PURCHASED FOOD	.00	369.28	.00	PURCH FOOD
307441	PURCHASED FOOD	.00	851.13	.00	PURCH FOOD
307442	TRAVEL - LOCAL DIST	.00	52.13	.00	LOCAL IN-DST
307443	PURCHASED FOOD	.00	6,086.50	.00	PURCH FOOD
307444	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
307445	TRAVEL - LOCAL DIST	.00	36.60	.00	LOCAL IN-DST
307446	TRAVEL - LOCAL DIST	.00	36.58	.00	LOCAL IN-DST
307447	TRAVEL - LOCAL DIST	.00	48.64	.00	LOCAL IN-DST
307448	PURCHASED FOOD	.00	1,017.39	.00	PURCH FOOD
307449	LOCAL IN-DISTRICT	.00	103.38	.00	LOCAL IN-DST
307450	REGISTRATION FEES	.00	1,599.00	.00	REGIST FEES
307451	INDIRECT COST 2.77%	.00	7,537.89	.00	INDRCT COST
307452	OTHER INSTRUCTIONAL	.00	3,211.96	.00	O-INSTRCT
307453	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
307454	HIGH HOPES-OTHER PU	14,540.99	.00	.00	O-PURCH SERV
307455	REGISTRATION FEES	.00	1,875.00	.00	REGIST FEES
307456	LOCAL IN DISTRICT	.00	43.55	.00	LOCAL IN-DST
307457	INSTRUCTIONAL SOFTW	.00	3,000.00	.00	
307458	OTHER INSTRUCTIONAL	.00	228.00	.00	O-INSTRCT
307459	LOCAL IN-DISTRICT T	.00	9.25	.00	LOCAL IN-DST
307460	LOCAL IN-DISTRICT T	.00	32.16	.00	LOCAL IN-DST
307461	REGISTRATION FEES	.00	5,850.00	.00	REGIST FEES
307462	OTHER PURCHASED SER	.00	162,112.50	.00	O-PURCH SERV
307463	LOCAL IN DISTRICT	.00	60.97	.00	LOCAL IN-DST
307464	TRANSFER TO TITLE I	.00	322,762.00	.00	
307465	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
307466	REGISTRATION FEES	.00	75.00	.00	REGIST FEES
307467	PURCHASED FOOD	.00	3,780.66	.00	PURCH FOOD
307468	PURCHASED FOOD	.00	616.59	.00	PURCH FOOD
307469	TRAVEL - LOCAL DIST	.00	10.05	.00	LOCAL IN-DST
307470	HOTARY LAUREN	.00	17.50	.00	

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307471	PURCHASED FOOD	.00	5,171.00	.00	PURCH FOOD
307472	OTHER PROFESSIONAL	.00	2,115.00	.00	O-PRO SERVE
307473	TRAVEL - LOCAL DIST	.00	86.77	.00	LOCAL IN-DST
307474	FOOD SERVICE REG SU	.00	1,225.66	.00	PURCH FOOD
307475	CUSTODIAL SUPPLIES	.00	2,216.80	.00	CUST SUPP
307476	PURCHASED FOOD	.00	3,310.02	.00	PURCH FOOD
307477	STUDENT EDUCATIONAL	.00	.00	19,850.09	STD ED SERVE
307478	IN-STATE	.00	.00	265.32	IN-STATE
307479	OTHER INSTRUCTIONAL	46.92	.00	330.60	O-INSTRCT
307480	VEHICLE PARTS	449.22	.00	.00	VEHICLE PART
307481	MAINTENANCE SUPPLIE	.00	.00	740.10	MAINT SUPP
307482	VEHICLE PARTS	130.28	.00	.00	VEHICLE PART
307483	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
307484	ELECTRICITY	.00	.00	13,028.05	ELECTRICITY
307485	MAINTENCE GENERAL S	.00	.00	13.18	MAINT SUPP
307486	IN DISTRIC TRAVEL T	.00	.00	6.70	LOCAL IN-DST
307487	VEHICLE PARTS	.00	.00	6,943.50	FUEL-GAS
307488	LEGAL FEES	.00	.00	15,077.81	LEGAL FEES
307489	LOCAL IN-DISTRICT	.00	.00	58.16	LOCAL IN-DST
307490	OTHER PURCHASED SER	.00	.00	4,838.25	TELEPHONE
307491	DRUG TESTING	231.00	.00	.00	DRUG TEST SR
307492	OTHER PURCHASED SER	.00	.00	16,384.53	O-PURCH SERV
307493	IN-STATE	.00	.00	333.48	IN-STATE
307494	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
307495	MAINTENANCE SUPPLIE	.00	.00	863.15	MAINT SUPP
307496	MAINTENCE GENERAL S	.00	.00	681.36	MAINT SUPP
307497	BUILDING IMPROVEMEN	.00	.00	10,815.16	BLD-IMPROVE
307498	OFFICE SUPPLIES	.00	.00	597.33	O-PURCH SERV
307499	OTHER INSTRUCTIONAL	.00	.00	571.73	O-INSTRCT
307500	IN-STATE	.00	.00	45.56	IN-STATE
307501	STUDENT EDUCATIONAL	7,055.00	.00	.00	STD ED SERVE
307502	OTHER PURCHASED SER	.00	.00	1,930.80	O-PURCH SERV
307503	FAINE MAINT PURCH S	.00	.00	1,735.00	O-PURCH SERV
307504	OTHER PURCHASED SER	.00	.00	2,376.71	O-PURCH SERV
307505	OTHER PURCHASED SER	.00	.00	1,442.00	O-PURCH SERV
307506	STUDENT EDUCATIONAL	3,007.50	.00	.00	STD ED SERVE
307507	STUDENT EDUCATIONAL	13,068.75	.00	.00	STD ED SERVE
307508	LOCAL IN-DISTRICT	.00	.00	144.80	LOCAL IN-DST
307509	OTHER PURCHASED SER	.00	.00	2,200.00	O-PURCH SERV
307510	DOTHAN HS MAINT SUP	.00	.00	470.00	MAINT SUPP
307511	OFFICE SUPPLIES	.00	.00	119.51	OFFICE SUPP
307512	OTHER INSTRUCTIONAL	353.79	1,011.82	6,044.28	TELECOMMUN
307513	MAINTENCE GENERAL S	.00	.00	138.81	MAINT SUPP
307514	H BRADLEY IND COST	18,367.61	2,782.05	.00	INDRCT COST
307515	MENTAL/HEALTH SERVI	.00	1,520.00	.00	MED/HLTH SER
307516	OTHER PURCHASED SER	31,895.38	.00	.00	O-PURCH SERV
307517	IN STATE TRAVEL	1,549.00	.00	.00	IN-STATE
307518	INSTRUCTIONAL EQUIP	1,895.00	.00	.00	INSTR EQUIP
307519	REGISTRATION FEES	.00	6,152.00	.00	REGIST FEES
307520	SOFTWARE MAINT AGRE	.00	1,380.00	.00	SOFT MNT AGR
307521	OTHER PURCHASED SER	.00	7,806.82	.00	O-PURCH SERV
307522	TEXTBOOKS	.00	40,497.60	.00	TEXTBOOKS
307523	PURCHASED FOOD	.00	3,096.00	.00	PURCH FOOD

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307524	PURCHASED FOOD	.00	1,804.50	.00	PURCH FOOD
307525	PURCHASED FOOD	.00	9,255.25	.00	PURCH FOOD
307526	OTHER PURCHASED SER	.00	445.00	.00	O-PURCH SERV
307527	PURCHASED FOOD	.00	6,577.07	.00	PURCH FOOD
307528	REGISTRATION FEES	300.00	.00	.00	REGIST FEES
307529	OTHER PURCHASED SER	.00	.00	13,854.20	O-PURCH SERV
307530	REGISTRATION FEES	400.00	.00	.00	REGIST FEES
307531	OTHER PURCHASED SER	.00	.00	13,854.20	O-PURCH SERV
307532	OPER TRSF OUT - LOC	2,000.00	.00	.00	
307533	OTHER PURCHASED SER	.00	1,500.00	.00	O-PURCH SERV
307534	IN-STATE TRAVEL - B	.00	160.74	.00	IN-STATE
307535	REGISTRATION FEES	.00	.00	508.00	REGIST FEES
307536	VEHICLE PARTS	702.14	.00	.00	VEHICLE PART
307537	OTHER NON-INSTRUCTI	1,168.48	.00	3,422.82	OFFICE SUPP
307538	OTHER PURCHASED SER	.00	.00	1,330.00	O-PURCH SERV
307539	OTHER NON-INSTRUCTI	.00	.00	755.90	OFFICE SUPP
307540	VEHICLE PARTS	600.00	.00	.00	VEHICLE PART
307541	OTHER DUES AND FEES	.00	.00	256.00	O-DUES & FEE
307542	FAINE ELE LAWN SERV	.00	.00	5,800.00	O-PURCH SERV
307543	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
307544	ELECTRICITY	.00	.00	20,522.75	ELECTRICITY
307545	VEHICLE PARTS	961.77	.00	.00	VEHICLE PART
307546	IN-STATE	897.00	.00	.00	IN-STATE
307547	LOCAL IN-DISTRICT	.00	.00	23.92	LOCAL IN-DST
307548	DPA MAINT PURCH SVC	.00	.00	6,432.64	O-PURCH SERV
307549	LOCAL DISTRICT TRAV	.00	.00	64.72	LOCAL IN-DST
307550	OTHER INSTRUCTIONAL	.00	.00	228.65	O-INSTRCT
307551	MAINTENANCE GEN PUR	.00	.00	15,694.73	O-PURCH SERV
307552	TRANSPORTATION-OTHE	.00	.00	90.05	TRANS O-PVDR
307553	DOTHAN HS MAINT PUR	.00	.00	5,000.00	O-PURCH SERV
307554	LOCAL IN-DISTRICT	.00	.00	60.43	LOCAL IN-DST
307555	LOCAL IN-DISTRICT	.00	.00	27.74	LOCAL IN-DST
307556	IN DISTRICT TRAVEL T	.00	.00	54.94	LOCAL IN-DST
307557	DOTHAN HS MAINT PUR	.00	.00	3,200.00	O-PURCH SERV
307558	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
307559	MAINTENANCE SUPPLIE	.00	.00	301.44	MAINT SUPP
307560	HEARD ELE MAINT SUP	.00	.00	237.00	MAINT SUPP
307561	LOCAL DISTRICT TRAV	.00	.00	50.25	LOCAL IN-DST
307562	OTHER PURCHASED SER	.00	.00	166.94	O-PURCH SERV
307563	OTHER COMPENSATION	.00	.00	2,500.00	OTHER COMP
307564	IN-STATE	.00	.00	328.49	IN-STATE
307565	BUILDING IMPROVEMEN	.00	.00	2,375.00	BLD-IMPROVE
307566	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
307567	LEASES	.00	.00	172.91	LEASES
307568	OTHER PURCHASED SER	.00	.00	561.25	O-PURCH SERV
307569	FURNITURE AND FIXTU	.00	.00	2,000.00	O-PURCH SERV
307570	OTHER PURCHASED SER	320.00	.00	.00	O-PURCH SERV
307571	STUDENT EDUCATIONAL	2,832.50	.00	.00	STD ED SERVE
307572	TIRES	1,199.84	.00	.00	O-PURCH SERV
307573	FREIGHT & SHIPPING	.00	.00	35.74	FRGHT & SHIP
307574	LOCAL IN-DISTRICT	.00	.00	446.22	LOCAL IN-DST
307575	LOCAL DISTRICT TRAV	.00	.00	175.77	LOCAL IN-DST
307576	GIRARD INT LAWN SER	.00	.00	475.00	O-PURCH SERV

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307577	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
307578	BUILDING IMPROVEMEN	.00	.00	264,053.77	BLD-IMPROVE
307579	INSTRUCTIONAL EQUIP	.00	143,035.40	.00	INSTR EQUIP
307580	POSTAGE	.00	1,499.65	.00	POSTAGE
307583	TELEPHONE	.00	146.58	.00	TELEPHONE
307584	TRANSPORTATION	.00	1,311.98	.00	TRNS-AL. SS
307585	STAFF TRAINING SUPP	.00	7,250.00	.00	STF INSTRCT
307586	OTHER PROFESSIONAL	.00	5,500.00	.00	O-PRO ED SER
307587	REGISTRATION FEES	970.00	.00	.00	REGIST FEES
307588	PURCHASED FOOD	.00	468.00	.00	PURCH FOOD
307589	PURCHASED FOOD	.00	3,040.00	.00	PURCH FOOD
307590	PURCHASED FOOD	.00	1,594.17	.00	PURCH FOOD
307591	PURCHASED FOOD	.00	7,395.00	.00	PURCH FOOD
307592	OTHER PROFESSIONAL	.00	405.00	.00	O-PRO SERVE
307593	OTHER PURCHASED SER	.00	220.00	.00	O-PURCH SERV
307594	OTHER PURCHASED SER	.00	750.00	.00	O-PURCH SERV
307595	PURCHASED FOOD	.00	5,890.53	.00	PURCH FOOD
307596	VEHICLE PARTS	308.88	.00	.00	VEHICLE PART
307597	OILS & LUBRICANTS	860.20	.00	.00	OIL & LUBE
307598	OTHER PURCH SERV TI	.00	.00	2,307.02	EQUIP MNT AG
307599	SLINGLUFF LAWN SERV	.00	.00	800.00	O-PURCH SERV
307600	ELECTRICITY - THIRD	.00	.00	19,504.62	ELECTRICITY
307601	REGISTRATION FEES	248.00	.00	.00	REGIST FEES
307602	VEHICLE PARTS	234.00	.00	.00	VEHICLE PART
307603	LEASES	.00	.00	440.63	LEASES
307604	OTHER INSTRUCTIONAL	.00	.00	889.24	O-INSTRCT
307605	TRANSPORTATION-AL.	.00	.00	10,446.15	TRNS-AL. SS
307606	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
307607	OTHER PURCHASED SER	.00	.00	15,052.44	O-PURCH SERV
307608	IN-STATE	.00	.00	160.80	IN-STATE
307609	OTHER PURCHASED SER	.00	.00	595.00	O-PURCH SERV
307610	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
307611	IN STATE TRAVEL	.00	.00	49.31	IN-STATE
307612	MAINTENCE GENERAL S	.00	.00	309.77	MAINT SUPP
307613	STAFF TRAINING SUPP	93.80	.00	.00	STF INSTRCT
307614	CARVER 9TH MAINT PU	.00	.00	3,150.00	O-PURCH SERV
307615	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
307616	SLEMA ST MAINT SUPP	.00	.00	119.89	MAINT SUPP
307617	HEARD ELE MAINT SUP	.00	42.73	748.49	MAINT SUPP
307618	KELLY SPRINGS LAWN	.00	.00	2,025.00	O-PURCH SERV
307619	POSTAGE	.00	.00	500.00	POSTAGE
307620	OTHER INSTRUCTIONAL	.00	.00	1,995.00	O-INSTRCT
307621	OTHER PURCHASED SER	.00	.00	1,250.00	O-PURCH SERV
307622	OTHER PURCHASED SER	.00	79.17	313.52	O-INSTRCT
307623	OTHER PURCHASED SER	.00	.00	1,027.50	O-PURCH SERV
307624		.00	.00	2,312.82	O-PURCH SERV
307625	OFFICE SUPPLIES	.00	.00	919.75	OFFICE SUPP
307626	IN-STATE	157.45	.00	.00	IN-STATE
307627	OTHER PURCHASED SER	.00	.00	845.50	O-PURCH SERV
307628	INTEREST	29,140.13	.00	.00	PRINCIPAL
307629	NATURAL GAS - THIRD	.00	.00	7,794.27	NATURAL GAS
307630	TRANSPORTATION-AL.	1,597.00	.00	.00	TRNS-AL. SS
307631	SLEMA ST MAINT PURC	.00	.00	9,237.50	O-PURCH SERV

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307632	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
307633	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
307634	LEGAL FEES	.00	.00	252.00	LEGAL FEES
307635	LEGAL FEES	.00	.00	4,662.50	LEGAL FEES
307636	VEHICLES	.00	.00	40,214.00	VEHICLES
307637	REGISTRATION FEES	.00	2,105.00	.00	REGIST FEES
307638	INST MATERIALS	.00	1,547.45	.00	O-INSTRCT
307639	OTHER INSTRUCTIONAL	237.72	.00	.00	O-INSTRCT
307640	REGISTRATION FEES	.00	248.00	.00	REGIST FEES
307641	TRANSPORT AL SCHOOL	3,628.78	.00	.00	TRNS-AL. SS
307642	TEXTBOOKS	273,496.00	.00	.00	TEXTBOOKS
307643	REGISTRATION FEES	.00	2,400.00	.00	REGIST FEES
307644	INST MATERIALS	.00	2,999.99	.00	O-INSTRCT
307645	INSTRUCTIONAL EQUIP	.00	5,038.00	.00	INSTR EQUIP
307646	TRANSPORTATION-OTHE	.00	316.00	.00	TRANS O-PVDR
307647	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
307648	PRINTING AND BINDIN	.00	325.09	.00	PRINT & BIND
307649	INDIRECT COST (15.1	.00	185,647.60	.00	INDRCT COST
307650	PRINTING AND BINDIN	.00	548.80	.00	PRINT & BIND
307651	REGISTRATION FEES	.00	995.00	.00	REGIST FEES
307652	LOCAL IN-DISTRICT T	.00	161.80	.00	LOCAL IN-DST
307653	OTHER INSTRUCTIONAL	.00	65.00	.00	O-INSTRCT
307654	IN-STATE	.00	59.00	.00	IN-STATE
307655	OTHER INSTRUCTIONAL	.00	724.00	.00	O-INSTRCT
307656	OTHER GENERAL SUPPL	400.00	.00	.00	O-GEN SUPP
307657	OTHER INSTRUCTIONAL	66,480.72	.00	.00	O-INSTRCT
307658	REGISTRATION FEES T	9,483.00	6,892.69	8,357.37	O-INSTRCT
307712	HEALTH INSURANCE	3,200.00	800.00	539.80-	HLTH INS
307713	HOSPITAL/MEDICA	5,082.67	2,328.00	696.00	HLTH INS
749371	FICA	.00	.00	.34-	FICA
882155	FICA	.00	.00	41,386.43	FICA