

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
011641	OTHER GENERAL SUPPL	344.17	.00	2,347.96	O-GEN SUPP
011642	INSTRUCTIONAL SOFTW	.00	1,400.00	.00	
011643	PURCHASED FOOD	.00	58.68	.00	PURCH FOOD
011644	MAINTENANCE SUPPLIE	.00	181.34	.00	MAINT SUPP
011645	OTHER PURCHASED SER	.00	3,755.23	.00	O-PURCH SERV
011646	OTHER PURCHASED SER	.00	6,530.00	.00	O-PURCH SERV
011647	FOOD PROCESSING SUP	.00	1,818.09	.00	PURCH FOOD
011648	PURCHASED FOOD	.00	74.62	.00	PURCH FOOD
011649	OFFICE SUPPLIES	.00	86.48	.00	OFFICE SUPP
011650	OTHER PURCHASED SER	.00	190.00	.00	O-PURCH SERV
011651	FOOD SERVICE SUPPLI	.00	823.92	.00	FD SER SUPP
011652	OTHER INSTRUCTIONAL	38.69	.00	666.80	VEHICLE PART
011653	INTEREST	14,166.67	.00	.00	PRINCIPAL
011654	CARVER 9TH MAINT SU	.00	.00	585.00	MAINT SUPP
011655	GIRARD INT MAINT SU	.00	.00	460.27	MAINT SUPP
011656	DPA MAINT PURCH SVC	.00	.00	1,250.00	O-PURCH SERV
011657	STUDENT EDUCATIONAL	.00	.00	1,120.00	STD ED SERVE
011658	OFFICE SUPPLIES	514.88	.00	.00	OFFICE SUPP
011659	VEHICLE PARTS	139.95	.00	.00	VEHICLE PART
011660	GIRARD INT MAINT SU	.00	.00	16.10	MAINT SUPP
011661	GIRARD INT MAINT PU	.00	.00	1,700.00	O-PURCH SERV
011662	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
011663	OFFICE SUPPLIES	.00	.00	4,499.46	EQUIP MNT AG
011664	OFFICE SUPPLIES	.00	.00	419.99	OFFICE SUPP
011665	FAINE ELE MAINT SUP	.00	.00	3,735.00	MAINT SUPP
011666	VEHICLE PARTS	248.28	.00	.00	VEHICLE PART
011667	VEHICLE PARTS	2,120.74	.00	.00	VEHICLE PART
011668	FUEL-DIESEL	41,447.46	.00	.00	FUEL-GAS
011669	PRINTING AND BINDIN	.00	.00	605.36	PRINT & BIND
011670	MAINTENANCE GEN PUR	122.46	.00	122.14	O-PURCH SERV
011671	VEHICLE PARTS	475.65	.00	.00	VEHICLE PART
011672	MAINTENANCE GEN PUR	.00	.00	275.00	O-PURCH SERV
011673	IN DISTRICT TRAVEL T	.00	.00	59.28	LOCAL IN-DST
011674	OTHER PURCHASED SER	.00	5,075.66	26,452.12	O-PURCH SERV
011675	LAND & BLDG REPAIR/	.00	9,443.00	.00	L&B REPAIR
011676	OTHER NON-INSTRUCTI	62,605.42	.00	.00	O-NINSTRCT
011677	OFFICE SUPPLIES	.00	352.00	.00	OFFICE SUPP
011678	OTHER GENERAL SUPPL	.00	.00	493.80	O-GEN SUPP
011679	OTHER PURCHASED SER	19.95	.00	259.35	O-INSTRCT
011680	OTHER PROFESSIONAL	2,793.00	.00	.00	O-PRO ED SER
011681	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
011682	INSTRUCTIONAL EQUIP	.00	1,339.17	.00	O-GEN SUPP
011683	INSTRUCTIONAL EQUIP	.00	39,494.80	.00	O-INSTRCT
011684	LOCAL IN-DISTRICT T	.00	24.76	.00	LOCAL IN-DST
011685	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
011686	OFFICE SUPPLIES	.00	50.48	.00	OFFICE SUPP
011687	PURCHASED FOOD	.00	8,487.40	.00	PURCH FOOD
011688	OFFICE SUPPLIES	.00	428.55	.00	OFFICE SUPP
011689	FOOD PROCESSING SUP	.00	14,971.84	.00	PURCH FOOD
011690	PURCHASED FOOD	.00	172.20	.00	PURCH FOOD
011691	MAINTENANCE SUPPLIE	.00	6,428.00	.00	O-PURCH SERV
011692	FOOD PROCESSING SUP	.00	2,826.99	.00	PURCH FOOD
011693	FOOD SERVICES	.00	817.79	.00	FOOD SERVICE

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011694	OFFICE SUPPLIES	.00	.00	3,427.43	MAINT SUPP
011695	GIRARD PRI MAINTENC	.00	.00	1,382.11	MAINT SUPP
011696	LIBRARY/MEDIA BOOKS	.00	.00	3,894.91	LBRY BOOKS
011697	FAINE ELE MAINT SUP	.00	.00	157.48	MAINT SUPP
011698	LEGAL FEES	.00	.00	2,812.50	LEGAL FEES
011699	LIBRARY/MEDIA BOOKS	3,645.94	.00	.00	LBRY BOOKS
011700	SLEMA ST MAINT SUPP	.00	.00	2,400.00	MAINT SUPP
011701		170.00	.00	4,064.75	O-PURCH SERV
011702	OTHER PURCHASED SER	.00	222.74	1,932.85	EQUIP MNT AG
011703	OTHER PURCHASED SER	.00	.00	2,455.00	O-PURCH SERV
011704	OFFICE SUPPLIES TIT	.00	.00	119.67	OFFICE SUPP
011705	LIBRARY/MEDIA BOOKS	3,273.94	.00	.00	LBRY BOOKS
011706	DPA MAINT PURCH SVC	.00	.00	671.64	O-PURCH SERV
011707	IN-STATE	.00	.00	34.98	IN-STATE
011708	STUDENT EDUCATIONAL	.00	.00	4,919.48	STD ED SERVE
011709	DPA MAINT PURCH SVC	.00	.00	953.04	O-PURCH SERV
011710	MAINTENANCE GEN PUR	.00	.00	367.47	O-PURCH SERV
011711	SOFTWARE MAINT AGRE	8,225.06	.00	.00	SOFT MNT AGR
011712	OTHER PURCHASED SER	.00	6,701.96	25,973.23	O-PURCH SERV
011713	LAND & BLDG REPAIR/	.00	2,990.00	.00	L&B REPAIR
011714	OTHER PURCHASED SER	.00	.00	10,670.00	O-PURCH SERV
011715	OTHER INSTRUCTIONAL	.00	1,390.76	.00	O-INSTRCT
011716	OTHER PURCHASED SER	.00	5,971.75	27,591.77	O-PURCH SERV
011717	INST MATERIALS	.00	6,861.12	.00	O-INSTRCT
011718	OTHER PURCHASED SER	.00	2,030.00	.00	O-PURCH SERV
011719	PURCHASED FOOD	.00	11,562.36	.00	PURCH FOOD
011720	OFFICE SUPPLIES	.00	245.14	.00	OFFICE SUPP
011721	OTHER PURCHASED SER	.00	772.50	.00	O-PURCH SERV
011722	FOOD PROCESSING SUP	.00	52,844.18	.00	PURCH FOOD
011723	PURCHASED FOOD	.00	935.62	.00	PURCH FOOD
011724	FOOD PROCESSING SUP	.00	6,452.93	.00	PURCH FOOD
011725	FOOD SERVICES	.00	964.70	.00	FOOD SERVICE
011726	SOFTWARE MAINT AGRE	20,491.22	.00	.00	SOFT MNT AGR
011727	OTHER PURCHASED SER	.00	5,516.91	26,516.54	O-PURCH SERV
011728	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
011729	OFFICE SUPPLIES	.00	.00	243.29	O-INSTRCT
011730	INTEREST	54,045.62	.00	.00	PRINCIPAL
011731	BEVERLY MAINT PURCH	.00	.00	520.00	O-PURCH SERV
011732	MAINTENCE GENERAL S	.00	.00	174.79	MAINT SUPP
011733	GIRARD INT MAINT SU	.00	.00	111.42	MAINT SUPP
011734	OTHER GENERAL SUPPL	11,470.00	.00	1,566.43	O-INSTRCT
011735	STUDENT EDUCATIONAL	.00	.00	500.00	STD ED SERVE
011736	VEHICLE PARTS	280.00	.00	.00	O-PURCH SERV
011737	FAINE MAINT PURCH S	.00	.00	1,500.00	O-PURCH SERV
011738	LEASES	.00	146.62	109.67	EQUIP MNT AG
011739	HIDDEN LAKE LAWN SE	.00	.00	1,310.00	O-PURCH SERV
011740	OFFICE SUPPLIES	.00	.00	508.97	OFFICE SUPP
011741	STATE LIBRARY	6,307.67	.00	.00	LBRY BOOKS
011742	VEHICLE PARTS	562.10	.00	.00	VEHICLE PART
011743	OTHER PURCHASED SER	367.50	.00	.00	O-PURCH SERV
011744	VEHICLE PARTS	3,880.56	.00	.00	VEHICLE PART
011745	MAINTENANCE GEN PUR	.00	.00	376.18	O-PURCH SERV
011746	INTEREST	182,168.72	.00	.00	PRINCIPAL

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011747	DOTHAN HS MAINT SUP	.00	.00	638.32	MAINT SUPP
011748	OTHER INSTRUCTIONAL	892.79	.00	.00	O-INSTRCT
011749	INST MATERIALS	.00	2,610.30	.00	O-INSTRCT
011750	OTHER INSTRUCTIONAL	4,061.78	1,615.57	.00	O-NINSTRCT
011751	OTHER INSTRUCTIONAL	.00	16,008.93	.00	O-INSTRCT
011752	OTHER INSTRUCTIONAL	.00	2,973.45	.00	O-INSTRCT
011753	NON-INSTRUCTIONAL S	.00	9,629.03	.00	NON-IN SFTWR
011754	OTHER INSTRUCTIONAL	468.42	.00	209.09	STD CR SUPP
011755	OTHER PURCHASED SER	.00	4,310.48	25,383.44	O-PURCH SERV
011756	OTHER PURCHASED SER	.00	23.76	.00	O-PURCH SERV
011757	FURNITURE AND FIXTU	.00	.00	5,258.45	O-PURCH SERV
011758	MAINTENANCE SUPPLIE	.00	.00	30.00	MAINT SUPP
011759	FAINE ELE MAINT SUP	.00	.00	243.29	MAINT SUPP
011760	FAINE ELE MAINT SUP	.00	.00	439.30	MAINT SUPP
011761	OTHER GENERAL SUPPL	10,571.35	.00	1,205.36	O-INSTRCT
011762	FAINE ELE MAINT SUP	.00	.00	444.00	MAINT SUPP
011763	MAINTENCE GENERAL S	.00	.00	191.36	MAINT SUPP
011764	OFFICE SUPPLIES	.00	.00	648.70	O-PURCH SERV
011765	MAINTENANCE SUPPLIE	.00	.00	46.45	MAINT SUPP
011766	FAINE MAINT PURCH S	.00	.00	4,493.00	O-PURCH SERV
011767	OTHER INSTRUCTIONAL	.00	.00	588.37	O-INSTRCT
011768	OFFICE SUPPLIES	.00	.00	134.74	OFFICE SUPP
011769	FAINE MAINT PURCH S	.00	.00	233.58	O-PURCH SERV
011770	PRINTING	.00	.00	154.87	PRINT & BIND
011771	MAINTENANCE GEN PUR	.00	.00	389.52	O-PURCH SERV
011772	LIBRARY/MEDIA BOOKS	1,192.60	.00	.00	LBRY BOOKS
011773	MAINTENANCE SUPPLIE	.00	.00	920.95	MAINT SUPP
011774	PURCHASED FOOD	.00	9,845.22	.00	PURCH FOOD
011775	OTHER PURCHASED SER	.00	3,203.23	.00	O-PURCH SERV
011776	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
011777	FOOD PROCESSING SUP	.00	54,056.86	.00	PURCH FOOD
011778	PURCHASED FOOD	.00	998.76	.00	PURCH FOOD
011779	NON-INSTRUCTIONAL E	.00	5,074.85	.00	FD SER SUPP
011780	OFFICE SUPPLIES	.00	57.29	.00	OFFICE SUPP
011781	OTHER PURCHASED SER	.00	445.00	.00	O-PURCH SERV
011782	FOOD SERVICE REG SU	.00	839.56	.00	FD SER SUPP
011783	FOOD PROCESSING SUP	.00	8,784.42	.00	PURCH FOOD
011784	FOOD SERVICES	.00	911.83	.00	FOOD SERVICE
306313	IN-STATE	1,690.00	.00	.00	IN-STATE
306314	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306315	INSTRUCTIONAL PURCH	2,365.00	.00	.00	STD ED SERVE
306365	TRAVEL - LOCAL DIST	.00	115.15	.00	LOCAL IN-DST
306366	PURCHASED FOOD	.00	144.00	.00	PURCH FOOD
306367	TRAVEL - LOCAL DIST	.00	47.82	.00	LOCAL IN-DST
306368	TRAVEL - LOCAL DIST	.00	5.11	.00	LOCAL IN-DST
306369	PURCHASED FOOD	.00	499.20	.00	PURCH FOOD
306370	TRAVEL - LOCAL DIST	.00	111.15	.00	LOCAL IN-DST
306371	TRAVEL - LOCAL DIST	.00	69.83	.00	LOCAL IN-DST
306372	TRAVEL - LOCAL DIST	.00	70.74	.00	LOCAL IN-DST
306373	LOCAL IN-DISTRICT	.00	.00	127.07	LOCAL IN-DST
306374	VEHICLE PARTS	2,107.64	.00	.00	VEHICLE PART
306375	OTHER PURCHASED SER	.00	.00	5,000.00	O-PURCH SERV
306376	OILS & LUBRICANTS	814.20	.00	.00	OIL & LUBE

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306377	ATHLETIC & PHYSICAL	.00	.00	3,807.06	ATH-PHYS SUP
306378	DPA LAWN SERVICES	.00	.00	400.00	O-PURCH SERV
306379	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
306380	ELECTRICITY	.00	.00	58,554.79	ELECTRICITY
306381	VEHICLE PARTS	988.44	.00	.00	VEHICLE PART
306382	LOCAL IN-DISTRICT	.00	.00	79.26	LOCAL IN-DST
306383	DOTHAN HS MAINT PUR	.00	.00	3,707.50	O-PURCH SERV
306384	OTHER GENERAL SUPPL	.00	.00	1,295.00	O-GEN SUPP
306385	VEHICLE PARTS	260.66	.00	.00	VEHICLE PART
306386	OTHER PURCHASED SER	.00	.00	46.67	O-PURCH SERV
306387	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
306388	OTHER PURCHASED SER	10.00	.00	.00	O-PURCH SERV
306389	OTHER PURCH SERV TI	.00	.00	2,446.66	O-PURCH SERV
306390	ASSOCIATION DUES	.00	.00	605.64	ASSOC DUES
306391	LEGAL FEES	.00	.00	13,002.50	LEGAL FEES
306392	FREIGHT & SHIPPING	.00	.00	43.47	FRGHT & SHIP
306393	VEHICLE PARTS	2,124.75	.00	.00	VEHICLE PART
306394	OTHER PURCHASED SER	.00	.00	4,703.18	TELEPHONE
306395	DRUG TESTING	90.00	.00	.00	DRUG TEST SR
306396	LOCAL IN-DISTRICT	.00	.00	137.57	LOCAL IN-DST
306397	MAINTENANCE SUPPLIE	.00	.00	1,859.23	MAINT SUPP
306398	MAINTENCE GENERAL S	.00	228.81	1,320.08	O-PURCH SERV
306399	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
306400	OTHER PURCHASED SER	.00	.00	7,200.00	O-PURCH SERV
306401	GIRARD PRI MAINT PU	.00	.00	461.45	O-PURCH SERV
306402	INTEREST	24,601.54	.00	.00	PRINCIPAL
306403	OILS & LUBRICANTS	4,651.95	.00	.00	OIL & LUBE
306404	OTHER PURCHASED SER	312.48	237.53	6,409.04	O-INSTRCT
306405	KELLY SPRING MAINT	.00	.00	325.00	O-PURCH SERV
306406	STUDENT EDUCATIONAL	2,062.50	.00	.00	STD ED SERVE
306407	STUDENT EDUCATIONAL	10,483.75	.00	.00	STD ED SERVE
306408	NATURAL GAS - THIRD	.00	.00	8,171.80	NATURAL GAS
306409	OTHER PURCHASED SER	.00	.00	1,430.00	O-PURCH SERV
306410	LOCAL IN-DISTRICT	.00	.00	58.63	LOCAL IN-DST
306411	OTHER PURCH SERV TI	.00	.00	2,500.00	O-PURCH SERV
306412	BUILDING IMPROVEMEN	.00	.00	10,876.00	BLD-IMPROVE
306413	TIRES	1,870.11	.00	.00	O-PURCH SERV
306414	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
306417	TELEPHONE	.00	171.62	.00	TELEPHONE
306418	H BRADLEY IND COST	9,676.89	2,743.80	.00	INDRCT COST
306420	MENTAL/HEALTH SERVI	.00	4,120.00	.00	MED/HLTH SER
306422	SERVICE VEHICLES	.00	.00	24,486.50	SERVICE VEH
306424	OTHER INSTRUCTIONAL	356.58	.00	.00	O-INSTRCT
306425	HIGH HOPES-OTHER PU	14,186.00	.00	.00	O-PURCH SERV
306426	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
306427	LOCAL IN-DISTRICT T	.00	11.73	.00	LOCAL IN-DST
306428	LOCAL IN-DISTRICT T	.00	21.35	.00	LOCAL IN-DST
306429	STAFF EDUCATIONAL S	.00	7,375.00	.00	STF ED SERVE
306430	LOCAL IN-DISTRICT T	.00	106.04	.00	LOCAL IN-DST
306431	IN-STATE TRAVEL	.00	121.19	.00	IN-STATE
306432	LOCAL IN-DISTRICT T	.00	11.40	.00	LOCAL IN-DST
306433	LOCAL IN-DISTRICT T	.00	88.10	.00	LOCAL IN-DST
306434	IN-STATE	.00	72.05	.00	IN-STATE

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306435	OTHER INSTRUCTIONAL	.00	5,250.00	.00	O-INSTRCT
306436	OTHER PURCHASED SER	.00	21,320.08	.00	O-PURCH SERV
306437	REGISTRATION FEES	.00	720.00	.00	REGIST FEES
306438	REGISTRATION FEES	.00	180.00	.00	REGIST FEES
306439	STUDENT EDUCATIONAL	.00	7,805.00	.00	STD ED SERVE
306440	MAINTENANCE SUPPLIE	.00	2,512.22	.00	MAINT SUPP
306441	PURCHASED FOOD	.00	1,175.67	.00	PURCH FOOD
306442	TRAVEL - LOCAL DIST	.00	39.44	.00	LOCAL IN-DST
306443	MAINTENANCE SUPPLIE	.00	144.68	.00	MAINT SUPP
306444	PURCHASED FOOD	.00	260.00	.00	PURCH FOOD
306445	OTHER PURCHASED SER	.00	1,806.00	.00	O-PURCH SERV
306446	PORTER TENISHA	.00	63.55	.00	
306447	TRAVEL - LOCAL DIST	.00	20.18	.00	LOCAL IN-DST
306448	STUDENT EDUCATIONAL	.00	.00	14,751.24	STD ED SERVE
306449	REGISTRATION FEES	.00	.00	209.00	REGIST FEES
306450	MAINTENCE GENERAL S	.00	.00	182.59	MAINT SUPP
306451	IN-STATE	534.91	.00	.00	IN-STATE
306452	IN-STATE	790.36	.00	.00	IN-STATE
306453	TRANSPORTATION-OTHE	.00	.00	1,866.69	TRANS O-PVDR
306454	OTHER PURCH SERV TI	.00	.00	585.72	O-PURCH SERV
306455	SELMA STREET LAWN S	.00	.00	850.00	O-PURCH SERV
306456	ELECTRICITY	.00	.00	12,624.80	ELECTRICITY
306457	OTHER PURCHASED SER	.00	.00	1,234.03	CLERICAL SER
306458	IN-STATE	783.81	.00	.00	IN-STATE
306459	LEASES	.00	.00	440.63	LEASES
306460	VEHICLE PARTS	.00	.00	20,403.26	TRNS-AL. SS
306461	OTHER PURCHASED SER	.00	.00	4,874.44	TELEPHONE
306462	SLEMA ST MAINT SUPP	.00	.00	1,089.34	MAINT SUPP
306463	HIGHLANDS LAWN SERV	.00	.00	675.00	O-PURCH SERV
306464	STUDENT EDUCATIONAL	.00	.00	825.00	STD ED SERVE
306465	IN-STATE	.00	.00	271.83	IN-STATE
306466	STUDENT EDUCATIONAL	2,260.00	.00	.00	STD ED SERVE
306467	OTHER INSTRUCTIONAL	.00	.00	218.90	O-INSTRCT
306468	LOCAL IN-DISTRICT	.00	.00	155.92	LOCAL IN-DST
306469	OTHER INSTRUCTIONAL	515.59	.00	657.23	STD ED SERVE
306470	DOTHAN HS MAINT PUR	.00	.00	465.00	O-PURCH SERV
306471	MAINTENANCE GEN PUR	.00	.00	216.66	O-PURCH SERV
306472	LOCAL IN-DISTRICT	.00	.00	63.14	LOCAL IN-DST
306473	STUDENT EDUCATIONAL	2,887.50	.00	.00	STD ED SERVE
306474	STUDENT EDUCATIONAL	6,281.25	.00	.00	STD ED SERVE
306475	OTHER PURCHASED SER	.00	.00	604.00	O-PURCH SERV
306476	MAINTENANCE SUPPLIE	.00	.00	350.00	MAINT SUPP
306477	DOTHAN HS MAINT SUP	.00	.00	433.00	MAINT SUPP
306478	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
306479	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
306480	MAINTENCE GENERAL S	.00	.00	235.20	MAINT SUPP
306481	H BRADLEY IND COST	.00	58.30	.00	INDRCT COST
306483	LOCAL IN-DISTRICT	31.64	.00	.00	LOCAL IN-DST
306484	LOCAL IN-DISTRICT	29.61	.00	.00	LOCAL IN-DST
306485	OTHER PURCHASED SER	55,760.98	.00	.00	O-PURCH SERV
306486	OTHER PURCHASED SER	.00	.00	9,048.72	O-PURCH SERV
306487	LAND & BLDG REPAIR/	.00	1,937.73	.00	L&B REPAIR
306488	LAND & BLDG REPAIR/	.00	200.00	.00	L&B REPAIR

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Check	Vendor	State	Federal	Local	Purpose
306489	TRANSPORTATION-OTHE	.00	150.00	.00	TRANS O-PVDR
306490	LOCAL IN-DISTRICT T	.00	267.74	.00	LOCAL IN-DST
306491	OTHER INSTRUCTIONAL	.00	337.00	.00	O-INSTRCT
306492	INSTRUCTIONAL SOFTW	.00	468.00	.00	
306493	OTHER PURCHASED SER	.00	14,269.64	.00	O-PURCH SERV
306494	REGISTRATION FEES	.00	900.00	.00	REGIST FEES
306497	OTHER PURCHASED SER	.00	.00	12,244.73	O-PURCH SERV
306498	OTHER PURCHASED SER	.00	.00	12,244.73	O-PURCH SERV
306499	TESTING SUPPLIES	33,891.00	.00	.00	TESTING SUPP
306500	INSTRUCTIONAL SOFTW	.00	2,407.50	.00	
306501	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306502	OTHER INSTRUCTIONAL	1,801.66	.00	.00	O-INSTRCT
306503	FOOD SERVICES	.00	1,496.93	.00	FOOD SERVICE
306504	PURCHASED FOOD	.00	474.98	.00	PURCH FOOD
306505	PURCHASED FOOD	.00	1,895.13	.00	PURCH FOOD
306506	PURCHASED FOOD	.00	4,919.10	.00	PURCH FOOD
306507	OTHER GENERAL SUPPL	.00	208.00	.00	O-GEN SUPP
306508	OTHER PURCHASED SER	.00	450.00	.00	O-PURCH SERV
306509	PURCHASED FOOD	.00	3,801.92	.00	PURCH FOOD
306510	SOFTWARE MAINT AGRE	25.00	.00	.00	SOFT MNT AGR
306511	OTHER PURCHASED SER	203,500.00	.00	.00	O-PURCH SERV
306512	OTHER PURCHASED SER	.00	.00	12,244.73	O-PURCH SERV
306513	STUDENT CLASSROOM S	.00	3,885.00	.00	STD CR SUPP
306514	OTHER INSTRUCTIONAL	602.80	.00	.00	O-INSTRCT
306515	DOTHAN HS MAINT SUP	.00	.00	30.10	MAINT SUPP
306516	VEHICLE PARTS	9,500.00	.00	.00	VEHICLE PART
306517	TRANSPORTATION-OTHE	.00	.00	1,977.93	TRANS O-PVDR
306518	DOTHAN HS LAWN SERV	.00	.00	1,850.00	O-PURCH SERV
306519	ELECTRICITY	.00	.00	44,156.88	ELECTRICITY
306520	SLEMA ST MAINT PURC	.00	.00	3,808.75	O-PURCH SERV
306521	VEHICLE PARTS	408.57	.00	.00	VEHICLE PART
306522	KELLY SPRINGS MAINT	.00	.00	25.00	MAINT SUPP
306523	VEHICLE PARTS	.00	.00	509.52	FUEL-GAS
306524	DOTHAN HS MAINT PUR	.00	.00	148,086.30	O-PURCH SERV
306525	VEHICLE PARTS	931.99	.00	.00	VEHICLE PART
306526	VEHICLE PARTS	370.50	.00	.00	VEHICLE PART
306527	OTHER PURCHASED SER	.00	.00	4,725.71	O-PURCH SERV
306528	MAINTENANCE SUPPLIE	.00	.00	121.55	MAINT SUPP
306529	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
306530	DOTHAN HS MAINT SUP	.00	.00	159.61	MAINT SUPP
306531	OTHER GENERAL SUPPL	.00	.00	1,125.00	O-GEN SUPP
306532	KELLY SPRINGS LAWN	.00	.00	675.00	O-PURCH SERV
306533	OTHER INSTRUCTIONAL	216.00	.00	1,336.11	STD ED SERVE
306534	OTHER INSTRUCTIONAL	.00	.00	200.00	O-INSTRCT
306535	LEASES	.00	.00	147.91	LEASES
306536	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
306537	PRINTING AND BINDIN	.00	.00	518.55	PRINT & BIND
306538	STUDENT EDUCATIONAL	1,237.50	.00	.00	STD ED SERVE
306539	TRANSPORTATION-OTHE	.00	.00	450.00	TRANS O-PVDR
306540	TRANSPORTATION-OTHE	.00	.00	450.00	TRANS O-PVDR
306541	TRANSPORTATION-OTHE	.00	.00	450.00	TRANS O-PVDR
306542	TRANSPORTATION-OTHE	.00	.00	900.00	TRANS O-PVDR
306543	LOCAL IN-DISTRICT	.00	.00	52.40	LOCAL IN-DST

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Check	Vendor	State	Federal	Local	Purpose
306544	OTHER PURCHASED SER	.00	.00	3,625.00	O-PURCH SERV
306545	OTHER INSTRUCTIONAL	138.00	.00	12.00	O-INSTRCT
306546	OTHER PURCHASED SER	138.00	.00	.00	O-PURCH SERV
306547	DPA MAINTENANCE SUPP	.00	.00	1,441.40	ATH-PHYS SUP
306548	FREIGHT & SHIPPING	.00	.00	35.30	FRGHT & SHIP
306549	GIRARD INT LAWN SER	.00	.00	475.00	O-PURCH SERV
306550	OTHER PURCHASED SER	141.23	.00	.00	O-PURCH SERV
306551	OTHER PURCHASED SER	1,000.00	.00	.00	O-PURCH SERV
306552	ASSOCIATION DUES	.00	.00	2,110.00	ASSOC DUES
306553	REGISTRATION FEES	.00	.00	25.00	REGIST FEES
306554	OTHER INSTRUCTIONAL	353.22	.00	.00	O-INSTRCT
306555	TRANSPORT AL SCHOOL	1,051.75	.00	.00	TRNS-AL. SS
306556	OTHER INSTRUCTIONAL	.00	5,789.19	.00	SOFT MNT AGR
306557	OTHER PURCHASED SER	225.00	.00	.00	O-PURCH SERV
306558	IN-STATE	.00	31.96	.00	IN-STATE
306559	REGISTRATION FEES	.00	540.00	.00	REGIST FEES
306560	REGISTRATION FEES	.00	540.00	.00	REGIST FEES
306561	POSTAGE	.00	792.00	.00	POSTAGE
306562	POSTAGE	.00	1,795.20	.00	POSTAGE
306563	OTHER PURCHASED SER	.00	.00	3,850.00	O-PURCH SERV
306564	OTHER PURCHASED SER	.00	1,650.00	.00	O-PURCH SERV
306565	TRAVEL-OUT OF STATE	.00	325.17	.00	OUT-OF-STATE
306566	TELEPHONE	.00	176.33	.00	TELEPHONE
306568	OTHER INSTRUCTIONAL	696.26	.00	.00	O-INSTRCT
306569	DOTHAN HS MAINT SUP	.00	.00	48.74	MAINT SUPP
306570	OTHER PURCH SERV TI	.00	.00	1,176.46	EQUIP MNT AG
306571	LIBRARY/MEDIA BOOKS	173.70	.00	.00	LBRY BOOKS
306572	ELECTRICITY - THIRD	.00	.00	23,629.03	ELECTRICITY
306573	REGISTRATION FEES T	.00	.00	1,316.00	REGIST FEES
306574	GIRARD INT MAINT PU	.00	.00	2,194.25	O-PURCH SERV
306575	NON-CAP LIBRARY/MED	.00	.00	1,044.00	NON/CAP MEDI
306576	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
306577	LEASES	.00	.00	463.59	LEASES
306578	TRANSPORTATION-AL.	.00	.00	7,871.84	TRNS-AL. SS
306579	LOCAL IN-DISTRICT	.00	.00	65.93	LOCAL IN-DST
306580	MAINTENCE GENERAL S	.00	.00	1,314.62	MAINT SUPP
306581	MAINTENCE GENERAL S	.00	.00	2,740.20	MAINT SUPP
306582	DPA MAINT PURCH SVC	.00	.00	22,215.09	O-PURCH SERV
306583	OTHER INSTRUCTIONAL	2,003.75	.00	513.25	O-INSTRCT
306584	POSTAGE	.00	.00	200.00	POSTAGE
306585	OTHER PURCHASED SER	.00	.00	490.00	O-PURCH SERV
306586	OTHER INSTRUCTIONAL	.00	.00	6,881.00	O-INSTRCT
306587	OTHER INSTRUCTIONAL	.00	.00	312.48	O-INSTRCT
306588	MAINTENANCE GEN PUR	.00	.00	60.66	O-PURCH SERV
306589	ATHLETIC & PHYSICAL	.00	.00	5,500.48	ATH-PHYS SUP
306590	LOCAL IN-DISTRICT	.00	.00	91.70	LOCAL IN-DST
306591	INSURANCE SERVICES	1,422.00	.00	.00	INS SERVICES
306592	STUDENT EDUCATIONAL	2,282.50	.00	.00	STD ED SERVE
306593	STUDENT EDUCATIONAL	.00	.00	1,334.00	STD ED SERVE
306594	FREIGHT & SHIPPING	.00	.00	35.53	FRGHT & SHIP
306595	OTHER INSTRUCTIONAL	395.44	1,012.10	6,032.44	TELECOMMUN
306596	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
306597	CARVER 9TH MAINT SU	.00	.00	60.08	MAINT SUPP

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
306598	FOOD SERVICES	.00	398.13	.00	FOOD SERVICE
306599	PURCHASED FOOD	.00	176.15	.00	PURCH FOOD
306600	COLLEY SHEILA	.00	8.75	.00	
306601	PURCHASED FOOD	.00	1,431.33	.00	PURCH FOOD
306602	PURCHASED FOOD	.00	2,870.80	.00	PURCH FOOD
306603	OTHER PURCHASED SER	.00	685.00	.00	O-PURCH SERV
306604	IN-STATE	.00	.00	176.85	IN-STATE
306605	OTHER INSTRUCTIONAL	37,213.42	.00	.00	O-INSTRCT
306606	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
306607	OTHER INSTRUCTIONAL	1,501.06	.00	.00	O-INSTRCT
306608	REGISTRATION FEES	.00	.00	140.00	REGIST FEES
306609	TESTING SUPPLIES	.00	2,279.40	.00	TESTING SUPP
306610	OTHER INSTRUCTIONAL	199.26	.00	.00	O-INSTRCT
306612	PEEHIP	.00	.00	800.00	HLTH INS
306613	RETIREMENT	.00	.00	3,140.97	RETIREMENT
306682	HEALTH INSURANCE	2,026.67	2,200.00	.00	HLTH INS
438830	FICA	.00	.00	.08-	FICA