

Dothan City Schools

Check Register Accountability Report
October 2023

Check	Vendor	State	Federal	Local	Purpose
011307	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
011308	PURCHASED FOOD	.00	4,649.98	.00	PURCH FOOD
011309	NON-INSTRUCTIONAL E	.00	2,214.90	.00	N-INSTR EQP
011310	IN STATE TRAVEL	.00	.00	145.41	IN-STATE
011311	IN STATE TRAVEL	.00	.00	336.74	IN-STATE
011312	OTHER PURCHASED SER	.00	6,530.00	3,380.00	O-PURCH SERV
011313	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
011314	OTHER PURCHASED SER	.00	844.24	.00	O-PURCH SERV
011315	OTHER NON-INSTRUCTI	60,193.87	.00	.00	O-NINSTRCT
011316	IN-STATE	.00	.00	351.77	IN-STATE
011317	MAINTENANCE GEN PUR	.00	684.42	152.07	FOOD SERVICE
011318	OFFICE SUPPLIES	.00	.00	686.77	MAINT SUPP
011319	OTHER EQUIPMENT	.00	84,079.06	.00	OTH EQUIP
011320	HEARD ELE MAINT SUP	.00	.00	146.96	MAINT SUPP
011321	LEGAL FEES	.00	.00	7,337.50	LEGAL FEES
011322	CARVER 9TH MAINT SU	.00	.00	768.00	MAINT SUPP
011323	DCS VIRTUAL MAINT S	.00	.00	40.00	MAINT SUPP
011324		.00	.00	497.86	O-PURCH SERV
011325	OFFICE SUPPLIES	.00	.00	650.84	EQUIP MNT AG
011326	HEARD ELE MAINT PUR	.00	.00	923.00	O-PURCH SERV
011327	MAINTENANCE GEN PUR	.00	.00	296.18	O-PURCH SERV
011328	NON-INSTRUCTIONAL E	.00	.00	31,066.80	N-INSTR EQP
011329	HIGHLANDS MAINT PUR	.00	.00	225.00	O-PURCH SERV
011330	DCS VIRTUAL MAINT P	.00	.00	1,265.00	O-PURCH SERV
011331	NON-INSTRUCTIONAL E	.00	165.60	.00	N-INSTR EQP
011332	*C*O*M*P*U*T*E*R*A*	.00	.00	1,148.03	OFFICE SUPP
011333	OTHER PURCHASED SER	.00	910.00	.00	O-PURCH SERV
011334	*C*O*M*P*U*T*E*R*A*	.00	.00	806.31	OUT-OF-STATE
011335	NON-CAPITALIZED COM	.00	.00	2,339.30	
011336	MAINTENANCE SUPPLIE	.00	.00	2,970.00	MAINT SUPP
011337	PURCHASED FOOD	.00	975.45	.00	PURCH FOOD
011338	OTHER PURCHASED SER	.00	.00	2,038.00	O-PURCH SERV
011339	MAINTENANCE SUPPLIE	.00	.00	169.55	MAINT SUPP
011340	PURCHASED FOOD	.00	7,861.28	.00	PURCH FOOD
011341	DOTHAN HS MAINT SUP	.00	.00	390.21	MAINT SUPP
011342	FAINE ELE MAINT SUP	.00	.00	1,919.00	MAINT SUPP
011343	IN-STATE	.00	.00	151.96	IN-STATE
011344	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
011345	VEHICLE PARTS	563.80	.00	.00	VEHICLE PART
011346	FAINE ELE MAINT SUP	.00	.00	103.35	MAINT SUPP
011347	OTHER PURCHASED SER	170.00	.00	.00	O-PURCH SERV
011348	FOOD PROCESSING SUP	.00	72,111.64	.00	PURCH FOOD
011349	PURCHASED FOOD	.00	433.37	.00	PURCH FOOD
011350	FOOD PROCESSING SUP	.00	10,754.14	.00	PURCH FOOD
011351	VEHICLE PARTS	80.00	.00	.00	VEHICLE PART
011352	MAINTENANCE GEN PUR	.00	312.89	333.60	FOOD SERVICE
011353	OTHER PURCHASED SER	.00	881.75	.00	O-PURCH SERV
011354	FOOD PROCESSING SUP	.00	26.29	.00	FD SER SUPP
011355	OTHER GENERAL SUPPL	.00	988.54	.00	FOOD SERVICE
011356	MAINTENCE GENERAL S	.00	.00	82.98	MAINT SUPP
011357	DPA MAINTENCE SUPP	.00	.00	450.25	MAINT SUPP
011358	GIRARD PRI MAINTENC	.00	.00	15.98	MAINT SUPP
011359	FAINE MAINT PURCH S	.00	.00	35,534.00	O-PURCH SERV

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011360	VEHICLE PARTS	24.00	.00	.00	VEHICLE PART
011361	OFFICE SUPPLIES	287.96	.00	.00	OFFICE SUPP
011362	MAINTENCE GENERAL S	.00	.00	144.95	MAINT SUPP
011363	SLEMA ST MAINT SUPP	.00	.00	22,197.86	MAINT SUPP
011364	GIRARD PRI MAINT PU	.00	.00	773.00	O-PURCH SERV
011365	LOCAL IN-DISTRICT	.00	.00	86.13	LOCAL IN-DST
011366	MAINTENCE GENERAL S	.00	.00	12,086.98	MAINT SUPP
011367	VEHICLE PARTS	693.16	.00	.00	VEHICLE PART
011368	FUEL-DIESEL	23,442.01	.00	.00	FUEL-DIESEL
011369	VEHICLE PARTS	1,136.86	.00	.00	VEHICLE PART
011370	MAINTENANCE GEN PUR	61.23	.00	259.49	O-PURCH SERV
011371	MAINTENCE GENERAL S	.00	.00	1,330.16	MAINT SUPP
011372		.00	4,674.60	27,778.40	O-PURCH SERV
011373	LEASES	.00	.00	1,660.00	LEASES
011374	OTHER INSTRUCTIONAL	.00	.00	215.70	O-INSTRCT
011375	IN-STATE	.00	.00	347.75	IN-STATE
011376	INTEREST	325,301.32	.00	.00	PRINCIPAL
011377	IN-STATE	.00	.00	358.65	IN-STATE
011378	BEVERLY MAINT PURCH	.00	.00	1,881.00	O-PURCH SERV
011379	OTHER PURCHASED SER	.00	.00	6,332.00	O-PURCH SERV
011380	OTHER PURCHASED SER	.00	.00	155.40	O-PURCH SERV
011381	MAINTENANCE GEN PUR	.00	.00	352.88	O-PURCH SERV
011382	INTEREST	96,457.12	.00	.00	PRINCIPAL
011383	DPA MAINTANCE SUPP	.00	.00	1,502.55	MAINT SUPP
011384	OFFICE SUPPLIES	.00	15.90	.00	OFFICE SUPP
011385	PURCHASED FOOD	.00	11,912.16	.00	PURCH FOOD
011386	OTHER PURCHASED SER	.00	1,385.00	.00	O-PURCH SERV
011387	FOOD PROCESSING SUP	.00	77,616.02	.00	PURCH FOOD
011388	PURCHASED FOOD	.00	599.83	.00	PURCH FOOD
011389	OTHER PURCHASED SER	.00	445.00	.00	O-PURCH SERV
011390	FOOD PROCESSING SUP	.00	17,235.91	.00	PURCH FOOD
011391	OTHER GENERAL SUPPL	.00	1,035.84	.00	FOOD SERVICE
305506	BEVERLY MAINTENANCE	.00	.00	9.00	MAINT SUPP
305507	OTHER PROFESSIONAL	.00	501.38	.00	O-PRO SERVE
305508	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
305509	DOTHAN HS MAINT SUP	.00	.00	380.72	MAINT SUPP
305510	OTHER PURCHASED SER	18,998.00	.00	.00	O-PURCH SERV
305511	DOTHAN HS MAINT SUP	.00	.00	2,449.44	MAINT SUPP
305512	FAINE ELE LAWN SERV	.00	.00	3,500.00	O-PURCH SERV
305513	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
305514	ELECTRICITY	.00	.00	70,458.12	ELECTRICITY
305515	SLEMA ST MAINT PURC	.00	.00	5,471.75	O-PURCH SERV
305516	TRAVEL - LOCAL DIST	.00	56.46	.00	LOCAL IN-DST
305517	OTHER PURCHASED SER	.00	.00	495.53	O-PURCH SERV
305518	OTHER INSTRUCTIONAL	408.00	.00	.00	O-INSTRCT
305519	OTHER PURCHASED SER	.00	.00	39.67	O-PURCH SERV
305520	OTHER INSTRUCTIONAL	335.00	.00	.00	O-INSTRCT
305521	IN-STATE	.00	.00	131.00	IN-STATE
305522	FREIGHT & SHIPPING	.00	.00	16.57	FRGHT & SHIP
305523	LOCAL IN-DISTRICT	.00	.00	25.09	LOCAL IN-DST
305524	IN STATE TRAVEL	.00	.00	131.00	IN-STATE
305525	MAINTENCE GENERAL S	.00	.00	312.00	MAINT SUPP
305526		.00	.00	500.00	O-PURCH SERV

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305527	*C*O*M*P*U*T*E*R*A*	.00	.00	34.06	IN-STATE
305528	FAINE ELE MAINT SUP	.00	.00	483.65	MAINT SUPP
305529	HIGHLANDS LAWN SERV	.00	.00	2,025.00	O-PURCH SERV
305530	DOTHAN HS MAINT SUP	.00	.00	2,694.98	MAINT SUPP
305531	OTHER PURCHASED SER	.00	.00	36.95	O-PURCH SERV
305532	ASSOCIATION DUES	173.00	.00	.00	ASSOC DUES
305533	OTHER PURCHASED SER	.00	.00	3,155.00	O-PURCH SERV
305534	INTEREST	24,601.53	.00	.00	PRINCIPAL
305535	OTHER PURCHASED SER	.00	.00	140.61	O-PURCH SERV
305536	OTHER PURCHASED SER	.00	.00	285.00	O-PURCH SERV
305537	OTHER PURCHASED SER	.00	.00	40,021.60	O-PURCH SERV
305538	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
305539	FAINE ELE MAINT SUP	.00	.00	266.47	MAINT SUPP
305540	OTHER INSTRUCTIONAL	240.37	.00	.00	O-INSTRCT
305541	OTHER PURCHASED SER	.00	.00	305.00	O-PURCH SERV
305542	TRAVEL - LOCAL DIST	.00	135.59	.00	LOCAL IN-DST
305543	FREIGHT & SHIPPING	.00	.00	32.61	FRGHT & SHIP
305544	GIRARD PRI LAWN SER	.00	.00	450.00	O-PURCH SERV
305546	SFSP INDIRECT COST	.00	74,146.75	.00	INDRCT COST
305547	*C*O*M*P*U*T*E*R*A*	36.00	.00	.00	O-INSTRCT
305548	OTHER PURCHAED SERV	.00	.00	570.00	O-PURCH SERV
305549	OTHER PURCHASED SER	.00	.00	308.00	O-PURCH SERV
305551	VEHICLE PARTS	.00	308.70	10,824.81	FUEL-GAS
305552	KELLY SPRINGS LAWN	.00	.00	2,025.00	O-PURCH SERV
305553	HEARD ELE LAWN SERV	.00	.00	610.00	O-PURCH SERV
305554	POSTAGE	.00	.00	3,859.40	POSTAGE
305555	EQUIPMENT MAINTENAN	.00	.00	1,040.56	EQUIP MNT AG
305556	FAINE MAINT PURCH S	.00	.00	85.59	O-PURCH SERV
305557	OTHER PURCHAED SERV	.00	.00	6,126.15	O-PURCH SERV
305558	DOTHAN HS MAINT SUP	.00	.00	612.68	MAINT SUPP
305559	MAINTENANCE GEN PUR	.00	.00	100.00	O-PURCH SERV
305560	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
305561	ELECTRICITY	.00	.00	23,069.64	ELECTRICITY
305562	OTHER PURCHASED SER	.00	.00	2,526.48	O-PURCH SERV
305563	VEHICLE PARTS	272.75	.00	.00	VEHICLE PART
305564	FUEL-GASOLINE	3,082.75	.00	.00	FUEL-GAS
305565	PURCHASED FOOD	.00	1,460.07	.00	PURCH FOOD
305566	TELEPHONE	.00	.00	4,667.34	TELEPHONE
305567	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
305568	IN-STATE	.00	.00	211.24	IN-STATE
305569	OTHER PURCHASED SER	100.00	.00	.00	O-PURCH SERV
305570	GIRARD PRI MAINT PU	.00	.00	840.00	O-PURCH SERV
305571	DOTHAN HS MAINT SUP	.00	111.88	111.03	MAINT SUPP
305572	PURCHASED FOOD	.00	4,570.10	.00	PURCH FOOD
305573	DOTHAN HS MAINT SUP	.00	600.00	135.00	O-PURCH SERV
305574	DPA MAINTENANCE SUPP	.00	.00	325.00	MAINT SUPP
305575	PURCHASED FOOD	.00	3,464.02	.00	PURCH FOOD
305576	OTHER PURCHASED SER	.00	1,700.00	.00	O-PURCH SERV
305577	DARLING NICOLE	.00	58.00	.00	
305578	FUEL-DIESEL	198.77	.00	.00	FUEL-DIESEL
305579	DPA MAINTENANCE SUPP	.00	.00	90.00	MAINT SUPP
305580	OILS & LUBRICANTS	728.50	.00	.00	OIL & LUBE
305581	VEHICLE PARTS	41.04	.00	.00	VEHICLE PART

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305582	IN-STATE	.00	.00	999.59	IN-STATE
305583	FAINE ELE LAWN SERV	.00	.00	3,750.00	O-PURCH SERV
305584	ELECTRICITY	.00	.00	32,095.45	ELECTRICITY
305585	VEHICLE PARTS	617.57	.00	.00	VEHICLE PART
305586	VEHICLE PARTS	12,443.00	.00	.00	VEHICLE PART
305587	IN-STATE	.00	.00	230.09	IN-STATE
305588	IN-STATE	.00	.00	131.00	IN-STATE
305589	IN-STATE	.00	.00	138.00	IN-STATE
305590	VEHICLE PARTS	598.00	.00	.00	VEHICLE PART
305591	IN-STATE	.00	.00	247.59	IN-STATE
305592	IN-STATE	.00	.00	226.63	IN-STATE
305593	FAINE ELE MAINT SUP	.00	.00	557.51	MAINT SUPP
305594	KELLY SPRINGS LAWN	.00	.00	1,350.00	O-PURCH SERV
305595	VEHICLE PARTS	5,315.30	.00	.00	O-PURCH SERV
305596	OTHER PURCHASED SER	.00	.00	51.14	O-PURCH SERV
305597	FAINE MAINT PURCH S	.00	.00	300.00	O-PURCH SERV
305598	TIRES	1,200.00	.00	.00	O-PURCH SERV
305599	FAINE ELE MAINT SUP	.00	.00	1,279.17	MAINT SUPP
305600	FREIGHT & SHIPPING	.00	.00	60.00	FRGHT & SHIP
305601	OTHER PURCHASED SER	148.16	.00	.00	O-PURCH SERV
305607	OTHER CAPITAL OUTLA	.00	1,000.00	.00	O-CAP OUTLAY
305608	INSURANCE SERVICES	382,729.00	.00	.00	INS SERVICES
305609	IN-STATE TRAVEL - B	159.82	.00	.00	IN-STATE
305610	GIRARD INT LAWN SER	.00	.00	475.00	O-PURCH SERV
305611	OUT-OF-STATE	.00	.00	4,000.00	OUT-OF-STATE
305613	IN-STATE	.00	755.55	.00	IN-STATE
305614	IN-STATE	.00	1,156.57	.00	IN-STATE
305615	IN-STATE	.00	1,151.33	.00	IN-STATE
305616	IN-STATE	.00	1,139.38	.00	IN-STATE
305617	OTHER PURCHASED SER	44,000.00	.00	.00	O-PURCH SERV
305618	INDIRECT COST (15.1	15,477.44	5,740.63	.00	INDRCT COST
305619	IN-STATE	2,500.00	.00	.00	IN-STATE
305620	REGISTRATION FEES	.00	.00	220.00	REGIST FEES
305621	REGISTRATION	110.00	.00	.00	REGIST FEES
305622	DOTHAN HS MAINT SUP	.00	.00	375.82	MAINT SUPP
305623	TRANSPORTATION-OTHE	.00	.00	5,850.00	TRANS O-PVDR
305624	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
305625	SELMA STREET LAWN S	.00	.00	1,200.00	O-PURCH SERV
305626	ELECTRICITY - THIRD	.00	.00	25,333.69	ELECTRICITY
305627	REGISTRATION FEES T	.00	.00	2,828.00	ASSOC DUES
305628	OTHER PURCHASED SER	.00	.00	7,500.00	O-PURCH SERV
305629	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
305630	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
305631	DCS VIRTUAL MAINT P	.00	.00	980.00	O-PURCH SERV
305632	LOCAL IN-DISTRICT	.00	.00	75.19	LOCAL IN-DST
305633	IN-STATE	1,019.74	.00	.00	IN-STATE
305634	IN-STATE	.00	.00	753.96	IN-STATE
305635	DPA MAINTNEANCE SUPP	.00	.00	609.33	MAINT SUPP
305636	CARVER 9TH MAINT PU	.00	.00	5,100.00	O-PURCH SERV
305637	DOTHAN HS MAINT SUP	.00	.00	483.79	MAINT SUPP
305638	MAINTENCE GENERAL S	.00	.00	1,538.88	MAINT SUPP
305639	STUDENT EDUCATIONAL	.00	.00	2,016.00	STD ED SERVE
305640	CARVER 9TH MAINT PU	.00	.00	232.00	O-PURCH SERV

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305641	DCS VIRTUAL MAINT P	.00	.00	1,131.20	O-PURCH SERV
305642	OTHER PURCHASED SER	.00	.00	8,000.00	O-PURCH SERV
305643	CARVER 9TH MAINT PU	.00	.00	543.50	O-PURCH SERV
305644	MAINTENANCE GEN PUR	.00	.00	60.66	O-PURCH SERV
305645	INTEREST	29,140.13	.00	.00	PRINCIPAL
305646	TRANSPORTATION-OTHE	.00	.00	900.00	TRANS O-PVDR
305647	OTHER PURCHASED SER	.00	.00	4,875.00	O-PURCH SERV
305648	OTHER PURCHASED SER	.00	.00	299.00	O-PURCH SERV
305649	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
305650	FREIGHT & SHIPPING	.00	.00	30.00	FRGHT & SHIP
305651	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
305652	DPA MAINTNEANCE SUPP	.00	.00	40.00	MAINT SUPP
305653	PURCHASED FOOD	.00	249.11	.00	PURCH FOOD
305654	PURCHASED FOOD	.00	1,445.19	.00	PURCH FOOD
305655	PURCHASED FOOD	.00	4,305.20	.00	PURCH FOOD
305656	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
305657	OTHER PURCHASED SER	.00	4,500.00	.00	O-PURCH SERV
305658	PURCHASED FOOD	.00	1,888.45	.00	PURCH FOOD
305659	REGISTRATION FEES	500.00	.00	.00	REGIST FEES
305661	IN-STATE	.00	.00	65.50	IN-STATE
305663	OTHER INSTRUCTIONAL	345.94	1,070.79	6,644.41	TELECOMMUN
305664	REGISTRATION FEES	51.96	13,669.74	5,714.34	VEHICLE PART
305666	IN-STATE	.00	380.13	.00	IN-STATE
305667	IN-STATE	.00	120.75	.00	IN-STATE
305668	IN-STATE	.00	445.37	.00	IN-STATE
305669	IN-STATE	.00	356.33	.00	IN-STATE
305670	OTHER INSTRUCTIONAL	.00	1,572.59	.00	O-INSTRCT
305671	IN-STATE	.00	146.72	.00	IN-STATE
305672	IN-STATE	.00	120.75	.00	IN-STATE
305673	POSTAGE	.00	990.00	.00	POSTAGE
305675	CNP GF TRANSFER PAS	.00	.00	266,086.73	OP TRNSFR O
305676	OTHER INSTRUCTIONAL	610.32	.00	.00	O-INSTRCT
305677	TRANSPORT AL SCHOOL	2,439.50	.00	.00	TRNS-AL. SS
305678	IN-STATE	.00	192.57	.00	IN-STATE
305679	OTHER PROFESSIONAL	5,918.50	.00	.00	O-PRO ED SER
305680	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
305681	INDIRECT COST (4.59	.00	2,335.63	.00	INDRCT COST
305682	OTHER INSTRUCTIONAL	38,406.17	.00	.00	O-INSTRCT
306002	PEEHIP	.00	.00	128.09	HLTH INS
306003	HEALTH INSURANCE	11,859.87	5,892.14	774.00	HLTH INS
596759	FICA	.00	.00	.04	FICA