

## Dothan City Schools

Check Register Accountability Report  
October 2024

Check	Vendor	State	Federal	Local	Purpose
013140	DPA MAINT PURCH SVC	.00	.00	410.00	O-PURCH SERV
013141	OTHER PURCHASED SER	.00	151.25	.00	O-PURCH SERV
013142	DPA MAINT PURCH SVC	.00	.00	588.24	O-PURCH SERV
013143	MAINTENANCE GEN PUR	.00	571.26	96.00	FOOD SERVICE
013144	BUILDING IMPROVEMEN	.00	.00	84,172.00	BLD-IMPROVE
013145	OFFICE SUPPLIES	.00	.00	912.23	MAINT SUPP
013146	INTEREST	9,166.67	.00	.00	PRINCIPAL
013147	MAINTENANCE SUPPLIE	.00	.00	225.37	MAINT SUPP
013148	OTHER PURCHASED SER	.00	1,766.54	.00	O-PURCH SERV
013149	TRAVEL - LOCAL DIST	.00	103.21	.00	LOCAL IN-DST
013150	MAINTENANCE SUPPLIE	.00	.00	1,228.14	MAINT SUPP
013151	MAINTENCE GENERAL S	.00	.00	3,010.65	MAINT SUPP
013152	STUDENT CLASSROOM S	.00	9,476.85	.00	STD CR SUPP
013153	DOTHAN HS MAINT SUP	.00	.00	61.29	MAINT SUPP
013154	OTHER PURCHASED SER	.00	.00	4,455.00	O-PURCH SERV
013155	DPA MAINT PURCH SVC	.00	.00	350,000.00	O-PURCH SERV
013156	OTHER PURCHASED SER	.00	164.90	1,973.58	FOOD SERVICE
013157	MAINTENCE GENERAL S	.00	.00	10,937.60	MAINT SUPP
013158	FOOD SERVICES	.00	588.00	.00	FOOD SERVICE
013159	PURCHASED FOOD	.00	7,307.67	.00	PURCH FOOD
013160	SLEMA ST MAINT SUPP	.00	.00	39.77	MAINT SUPP
013161	VEHICLE PARTS	16,830.00	.00	.00	VEHICLE PART
013162	IN STATE TRAVEL	.00	.00	182.74	IN-STATE
013163	OFFICE SUPPLIES	199.60	.00	.00	OFFICE SUPP
013164	VEHICLE PARTS	29.50	.00	.00	VEHICLE PART
013165	OTHER PURCHASED SER	180.00	6,600.00	3,730.00	O-PURCH SERV
013166	SLEMA ST MAINT PURC	.00	.00	18,963.00	O-PURCH SERV
013167	FOOD PROCESSING SUP	.00	63,210.21	.00	PURCH FOOD
013168	PURCHASED FOOD	.00	565.11	.00	PURCH FOOD
013169	OTHER PURCHASED SER	.00	129.38	.00	O-PURCH SERV
013170	MAINTENANCE GEN PUR	.00	164.90	251.48	FOOD SERVICE
013171	CUSTODIAL SUPPLIES	776.80	.00	.00	CUST SUPP
013172	VEHICLE PARTS	947.26	.00	.00	VEHICLE PART
013173	MAINTENANCE SUPPLIE	.00	.00	263.99	MAINT SUPP
013174	OTHER PURCHASED SER	.00	640.00	.00	O-PURCH SERV
013175	OTHER PURCHASED SER	.00	.00	1,299.76	O-PURCH SERV
013176	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
013177	OTHER NON-INSTRUCTI	62,605.38	.00	.00	O-NINSTRCT
013178	OTHER PURCHASED SER	.00	3,997.53	24,049.53	O-PURCH SERV
013180	DOTHAN HS MAINT SUP	.00	.00	6,997.00	MAINT SUPP
013181	SINGLUFF MAINT SUPP	.00	.00	861.00	MAINT SUPP
013182	MAINTENANCE SUPPLIE	.00	.00	534.72	MAINT SUPP
013183	KELLY SPRING MAINT	.00	1,150.00	7,134.03	O-PURCH SERV
013184	TRAVEL IN STATE	57.62	.00	.00	IN-STATE
013185	IN STATE TRAVEL	.00	.00	202.70	IN-STATE
013186	IN-STATE	.00	.00	297.40	IN-STATE
013187	FOOD SERVICES	.00	1,343.00	.00	FOOD SERVICE
013188	MAINTENANCE SUPPLIE	.00	12.00	98.00	O-GEN SUPP
013189	GIRARD INT MAINT PU	.00	.00	7,133.00	O-PURCH SERV
013190	CARVER LAWN SERVICE	.00	.00	775.00	O-PURCH SERV
013191	OTHER PURCHASED SER	.00	151.25	.00	O-PURCH SERV
013192	MAINTENCE GENERAL S	.00	.00	16,015.21	MAINT SUPP
013193	MAINTENANCE GEN PUR	.00	397.05	279.83	FOOD SERVICE

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013194	MAINTENANCE SUPPLIE	.00	.00	670.17	MAINT SUPP
013195	OTHER EQUIPMENT	.00	87,489.48	.00	N-INSTR EQP
013196	OTHER PURCHASED SER	5,550.00	.00	.00	O-PURCH SERV
013197	BUILDING IMPROVEMEN	8,000.00	.00	.00	BLD-IMPROVE
013198	BUILDING IMPROVEMEN	294.00	.00	.00	BLD-IMPROVE
013199	OTHER PURCHASED SER	.00	6,355.70	34,194.70	O-PURCH SERV
013200	MAINTENCE GENERAL S	.00	.00	514.41	MAINT SUPP
013201	PURCHASED FOOD	.00	14,874.48	.00	PURCH FOOD
013202	HIDDEN LAKE MAINT S	.00	.00	339.94	MAINT SUPP
013203	OTHER PURCHASED SER	.00	3,298.47	.00	O-PURCH SERV
013204	OFFICE SUPPLIES	458.37	.00	.00	OFFICE SUPP
013205	VEHICLE PARTS	1,205.70	.00	.00	VEHICLE PART
013206	CARVER 9TH MAINT SU	.00	52.50	198.00	O-GEN SUPP
013207	FOOD PROCESSING SUP	.00	59,944.40	.00	PURCH FOOD
013208	PURCHASED FOOD	.00	71.76	.00	PURCH FOOD
013209	OTHER PURCHASED SER	.00	.00	2,380.00	O-PURCH SERV
013210	OTHER PURCHASED SER	.00	492.92	.00	O-PURCH SERV
013211	VEHICLE PARTS	101.70	.00	.00	VEHICLE PART
013212	OTHER PURCHASED SER	.00	.00	641.19	O-PURCH SERV
013213	LOCAL IN-DISTRICT	.00	.00	72.56	LOCAL IN-DST
013214	VEHICLE PARTS	135.60	.00	.00	VEHICLE PART
013215	IN-STATE	.00	.00	163.06	IN-STATE
013216	VEHICLE PARTS	970.60	.00	.00	VEHICLE PART
013217	MAINTENANCE GEN PUR	41.67	884.92	371.98	O-PURCH SERV
013218	VEHICLE PARTS	464.68	.00	.00	VEHICLE PART
013219	MAINTENANCE SUPPLIE	.00	.00	14,426.54	MAINT SUPP
309689	DPA MAINTENANCE SUPP	.00	.00	285.53	MAINT SUPP
309690	PURCHASED FOOD	.00	1,571.13	.00	PURCH FOOD
309691	SLEMA ST MAINT PURC	.00	.00	3,808.75	O-PURCH SERV
309692	MAINTENANCE GEN PUR	.00	.00	750.00	O-PURCH SERV
309693	REGISTRATION FEES	708.00	.00	.00	REGIST FEES
309694	HEARD ELE MAINT SUP	.00	.00	338.00	MAINT SUPP
309695	TRAVEL - LOCAL DIST	.00	44.35	.00	LOCAL IN-DST
309696	FAINE ELE LAWN SERV	.00	.00	1,250.00	O-PURCH SERV
309697	TRAVEL - LOCAL DIST	.00	91.59	.00	LOCAL IN-DST
309698	ELECTRICITY	.00	.00	19,096.67	ELECTRICITY
309699	TRAVEL - LOCAL DIST	.00	36.72	.00	LOCAL IN-DST
309700	TRAVEL - LOCAL DIST	.00	25.39	.00	LOCAL IN-DST
309701	LOCAL DISTRICT TRAV	.00	.00	579.95	LOCAL IN-DST
309702	LOCAL IN-DISTRICT	.00	24.12	.00	LOCAL IN-DST
309703	SINGLUFF MAINT SUPP	.00	.00	17,284.55	MAINT SUPP
309704	TRAVEL - IN-DISTRIC	.00	15.81	.00	LOCAL IN-DST
309705	TRAVEL - IN-DISTRIC	.00	18.56	.00	LOCAL IN-DST
309706	OTHER PURCHASED SER	.00	.00	2,050.00	O-PURCH SERV
309707	DOTHAN HS MAINT SUP	.00	.00	540.88	MAINT SUPP
309708	KELLY SPRINGS LAWN	.00	.00	4,050.00	O-PURCH SERV
309709	BEVERLY MAINTENANCE	.00	.00	1,449.34	MAINT SUPP
309710	OTHER PURCHASED SER	.00	.00	68.65	O-PURCH SERV
309711	IN-STATE	.00	.00	46.90	IN-STATE
309712	INTEREST	24,601.54	.00	.00	PRINCIPAL
309713	OTHER INSTRUCTIONAL	.00	.00	499.96	O-PURCH SERV
309714	GIRARD PRI MAINT PU	.00	.00	1,110.00	O-PURCH SERV
309715	TRAVEL - LOCAL DIST	.00	52.14	.00	LOCAL IN-DST

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309716	OTHER GENERAL SUPPL	.00	.00	268.67	O-GEN SUPP
309717	TRAVEL - LOCAL DIST	.00	36.65	.00	LOCAL IN-DST
309718	FAINE MAINT PURCH S	.00	100.00	600.00	O-PURCH SERV
309719	OTHER PURCHASED SER	.00	.00	610.00	O-PURCH SERV
309720	TRAVEL - LOCAL DIST	.00	98.42	.00	LOCAL IN-DST
309721	OTHER PROFESSIONAL	.00	999.00	.00	O-PRO SERVE
309722	TRAVEL - LOCAL DIST	.00	68.21	.00	LOCAL IN-DST
309723	GIRARD PRI MAINTENC	.00	.00	215.00	MAINT SUPP
309724	GIRARD INT LAWN SER	.00	.00	1,400.00	O-PURCH SERV
309725	MAINTENCE GENERAL S	.00	.00	287.15	MAINT SUPP
309726	TRAVEL - LOCAL DIST	.00	11.86	.00	LOCAL IN-DST
309727	LOCAL IN-DISTRICT	.00	61.04	.00	LOCAL IN-DST
309728	INDIRECT COST (15.1	.00	37,320.99	.00	INDRCT COST
309729	VEHICLE PARTS	108.67	.00	.00	VEHICLE PART
309730	OILS & LUBRICANTS	974.51	.00	.00	OIL & LUBE
309731	PURCHASED FOOD	.00	10,174.08	.00	PURCH FOOD
309732	VEHICLE PARTS	524.95	.00	.00	VEHICLE PART
309733	FREIGHT & SHIPPING	.00	.00	21.97	FRGHT & SHIP
309734	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
309735	CARVER MAINT SUPPLI	.00	169.00	34.24	O-GEN SUPP
309736	MAINTENCE GENERAL S	.00	.00	429.38	MAINT SUPP
309737	KELLY SPRINGS LAWN	.00	.00	675.00	O-PURCH SERV
309738	HEARD ELE MAINT SUP	.00	.00	230.09	MAINT SUPP
309739	PURCHASED FOOD	.00	375.00	.00	PURCH FOOD
309740	SLEMA ST MAINT PURC	.00	110.00	372.29	O-PURCH SERV
309741	INSURANCE SERVICES	.00	.00	53,640.00	INS SERVICES
309742	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
309743	SELMA STREET LAWN S	.00	.00	2,250.00	O-PURCH SERV
309744	EQUIPMENT MAINTENAN	.00	.00	258.96	EQUIP MNT AG
309745	ELECTRICITY	.00	.00	55,872.76	ELECTRICITY
309746	OTHER PURCHASED SER	.00	.00	30.51	O-PURCH SERV
309747	H BRADLEY IND COST	.00	2,859.08	.00	INDRCT COST
309748	DRUG TESTING	1,368.00	.00	.00	DRUG TEST SR
309749	DOTHAN HS MAINT SUP	.00	.00	24.07	MAINT SUPP
309750	OTHER PURCHASED SER	.00	.00	598.00	O-PURCH SERV
309751	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
309753	INDIRECT COST 2.77%	.00	71,817.55	.00	INDRCT COST
309754	INDIRECT COST	.00	1,160.80	.00	INDRCT COST
309757	OTHER PURCHASED SER	.00	.00	7,385.30	O-PURCH SERV
309758	PURCHASED FOOD	.00	1,715.55	.00	PURCH FOOD
309759	OTHER PURCHASED SER	.00	.00	246.63	O-PURCH SERV
309760	LOCAL IN-DISTRICT	.00	.00	84.42	LOCAL IN-DST
309761	LEASES	.00	.00	958.28	EQUIP MNT AG
309762	INSURANCE	350,000.00	.00	47,079.00	INS SERVICES
309763	IN-STATE TRAVEL - B	.00	38.86	.00	IN-STATE
309764	MAINTENANCE GEN PUR	.00	.00	100.00	O-PURCH SERV
309765	DPA MAINTENCE SUPP	.00	.00	139.29	MAINT SUPP
309766	IN-STATE	.00	.00	341.07	IN-STATE
309767	ELECTRICITY	.00	.00	32,094.05	ELECTRICITY
309768	MAINTENCE GENERAL S	.00	.00	255.98	MAINT SUPP
309769	IN-STATE	.00	.00	660.90	IN-STATE
309770	IN STATE TRAVEL	.00	.00	35.51	IN-STATE
309771	IN-STATE	.00	.00	180.06	IN-STATE

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309772	GIRARD INT MAINT SU	.00	.00	581.68	MAINT SUPP
309773	MAINTENCE GENERAL S	.00	.00	2,100.42	MAINT SUPP
309774	OTHER PURCHASED SER	.00	.00	802.50	O-PURCH SERV
309775	MAINTENANCE GEN PUR	.00	.00	7,885.75	O-PURCH SERV
309776	SANDERS FELICIA	.00	28.55	.00	
309779	INDIRECT COST (1.65	.00	3,844.51	.00	INDRCT COST
309780	INDIRECT COST (1.65	.00	3,125.57	.00	INDRCT COST
309783	CLASSROOM 8 SUPPLIE	816.00	.00	.00	O-INSTRCT
309785	OTHER PURCHASED SER	48,870.00	.00	.00	O-PURCH SERV
309786	OTHER PURCHASED SER	78,127.00	.00	.00	O-PURCH SERV
309787	REGISTRATION FEES	.00	.00	95.00	REGIST FEES
309788	REGISTRATION FEES	.00	.00	199.00	REGIST FEES
309789	MAINTENCE GENERAL S	.00	.00	138.25	MAINT SUPP
309790	PURCHASED FOOD	.00	21,852.79	.00	PURCH FOOD
309791	OTHER INSTRUCTIONAL	.00	.00	110.89	O-INSTRCT
309792	SELMA STREET LAWN S	.00	.00	3,100.00	O-PURCH SERV
309793	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
309794	ELECTRICITY - THIRD	.00	.00	52,801.78	ELECTRICITY
309795	VEHICLE PARTS	88.87	.00	.00	VEHICLE PART
309796	PURCHASED FOOD	.00	6,656.55	.00	PURCH FOOD
309797	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
309798	LOCAL IN-DISTRICT	.00	.00	11.59	LOCAL IN-DST
309799	OTHER PURCHASED SER	.00	.00	2,078.00	O-PURCH SERV
309800	IN-STATE	.00	.00	50.59	IN-STATE
309801	PURCHASED FOOD	.00	989.82	.00	PURCH FOOD
309802	VEHICLE PARTS	3,393.00	.00	.00	VEHICLE PART
309803	KELLY SPRINGS MAINT	.00	.00	115.69	MAINT SUPP
309804	HIGHLANDS LAWN SERV	.00	.00	675.00	O-PURCH SERV
309805	OTHER PURCHASED SER	.00	.00	3,305.00	O-PURCH SERV
309806	POSTAGE	.00	.00	502.25	POSTAGE
309807	IN-STATE	56.95	.00	.00	IN-STATE
309808	SLEMA ST MAINT PURC	.00	.00	1,060.00	O-PURCH SERV
309809	CARVER 9TH MAINT PU	.00	.00	975.00	O-PURCH SERV
309810	NATURAL GAS - THIRD	.00	.00	5,457.11	NATURAL GAS
309811	TIRES	577.75	.00	.00	O-PURCH SERV
309812	FREIGHT & SHIPPING	.00	.00	32.90	FRGHT & SHIP
309813	OTHER GENERAL SUPP	395.76	897.75	6,483.78	TELECOMMUN
309814	GIRARD INT LAWN SER	.00	.00	925.00	O-PURCH SERV
309815	VEHICLE PARTS	750.15	.00	.00	O-PURCH SERV
309816	TIRES	2,451.38	.00	.00	O-PURCH SERV
309817	OTHER PURCHASED SER	146.57	.00	.00	O-PURCH SERV
309818	SFSP INDIRECT COST	.00	199,623.65	.00	INDRCT COST
309822	PURCHASED FOOD	.00	7,853.35	.00	PURCH FOOD
309823	PURCHASED FOOD	.00	472.22	.00	PURCH FOOD
309824	PURCHASED FOOD	.00	1,313.01	.00	PURCH FOOD
309825	PURCHASED FOOD	.00	2,252.00	.00	PURCH FOOD
309827	REGISTRATION FEES	500.00	.00	.00	REGIST FEES
309828	TELEPHONE	.00	268.67	.00	TELEPHONE
309829	MENTAL/HEALTH SERVI	.00	768.00	.00	MED/HLTH SER
309830	INSTRUCTIONAL EQUIP	14,910.00	.00	.00	O-PURCH SERV
309831	REGISTRATION FEE	.00	235.00	.00	REGIST FEES
309832	PARENT INSTRUCT SUP	.00	5,525.00	.00	PRNT INSTRCT
309833	LEASE - COPIER	.00	405.71	.00	LEASES

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309834	IN-STATE	791.85	.00	.00	IN-STATE
309835	COMPUTER HARDWARE,N	.00	1,076.06	.00	
309836	OTHER INSTRUCTIONAL	118.86	.00	.00	O-INSTRCT
309837	OTHER PURCHASED SER	.00	622.10	.00	O-PURCH SERV
309838	IN-STATE	.00	430.83	.00	IN-STATE
309839	VEHICLE PARTS	190.00	.00	.00	VEHICLE PART
309840	LOCAL IN-DISTRICT	.00	.00	39.53	LOCAL IN-DST
309841	LOCAL IN-DISTRICT	.00	.00	52.26	LOCAL IN-DST
309842	REGISTRATION FEES	165.00	.00	.00	REGIST FEES
309843	MAINTENANCE SUPPLIE	.00	.00	32.40	MAINT SUPP
309844		.00	.00	730.47	MAINT SUPP
309845	FAINE ELE LAWN SERV	.00	.00	400.00	O-PURCH SERV
309846	ELECTRICITY	.00	.00	2,839.23	ELECTRICITY
309847	VEHICLE PARTS	2,341.56	.00	.00	VEHICLE PART
309848	REGISTRATION	780.00	.00	.00	REGIST FEES
309849	OTHER PURCHASED SER	.00	.00	14,000.00	O-PURCH SERV
309850	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
309851	VEHICLE PARTS	48.51	.00	.00	VEHICLE PART
309852	EQUIPMENT MAINTENAN	.00	.00	440.63	EQUIP MNT AG
309853	ATHLETIC & PHYSICAL	.00	.00	2,800.00	O-PURCH SERV
309854	OTHER PURCHASED SER	.00	.00	16,328.58	O-PURCH SERV
309855	OTHER PURCHASED SER	797.50	.00	.00	O-PURCH SERV
309856	LOCAL IN-DISTRICT	.00	.00	60.43	LOCAL IN-DST
309857	OTHER PURCHASED SER	.00	.00	31,734.00	SOFT MNT AGR
309858	VEHICLE PARTS	1,661.32	.00	.00	VEHICLE PART
309859	IN-STATE	82.41	.00	.00	IN-STATE
309860	OTHER PURCHASED SER	285.00	.00	.00	O-PURCH SERV
309861	EQUIP MAINT AGREEME	.00	.00	298.93	EQUIP MNT AG
309862	GIRARD INT MAINT SU	.00	.00	61.15	MAINT SUPP
309863	MAINTENCE GENERAL S	607.62	.00	367.81	VEHICLE PART
309864	IN STATE TRAVEL	.00	.00	35.51	IN-STATE
309865	OTHER PURCHASED SER	990.00	.00	.00	O-PURCH SERV
309866	STUDENT EDUCATIONAL	4,750.00	.00	.00	STD ED SERVE
309867	OTHER PURCHASED SER	.00	.00	2,225.00	O-PURCH SERV
309868	INTEREST	29,140.13	.00	.00	PRINCIPAL
309869	MAINTENCE GENERAL S	.00	.00	109.32	MAINT SUPP
309870	FUEL-DIESEL	33,758.94	.00	.00	FUEL-DIESEL
309871	TIRES	221.00	.00	.00	O-PURCH SERV
309872	OTHER PURCHASED SER	15,769.56	.00	.00	O-PURCH SERV
309873	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
309874	FREIGHT & SHIPPING	.00	.00	35.53	FRGHT & SHIP
309875	OTH INSTRU SUPP	.00	.00	230.00	O-INSTRCT
309876	MAINTENCE GENERAL S	.00	.00	261.95	MAINT SUPP
309885	REGISTRATION FEES T	1,478.67	2,142.48	7,036.58	REGIST FEES
309886	OFFICE SUPPLIES	.00	.00	103.59	OFFICE SUPP
310059	OTHER PURCHASED SER	7,497.33	.00	18.49-	O-INSTRCT
310124	HEALTH INSURANCE	75,162.07	.00	.00	HLTH INS
310186	OFFICE SUPPLIES	.00	.00	151.54	OFFICE SUPP
379642	FICA	.00	.00	.01	FICA
833094	FICA	.00	.00	.01-	FICA