

Dothan City Schools

Check Register Accountability Report
October 2018

Check	Vendor	State	Federal	Local	Purpose
004763	OTHER PURCHASED SER	.00	.00	65.00	O-PURCH SERV
004764	MAINTENANCE SUPPLIE	.00	.00	172.00	MAINT SUPP
004765	STUDENT ED SVCS	.00	.00	3,276.95	STD ED SERVE
004766	OTHER PURCHASED SER	.00	.00	1,718.70	O-PURCH SERV
004767	MAINTENANCE SUPPLIE	.00	.00	1,448.37	MAINT SUPP
004768	STUDENT CLASSROOM S	.00	2,166.84	.00	STD CR SUPP
004769	LAND & BUILDING REP	.00	900.00	.00	L&B REPAIR
004770	STUDENT CLASSROOM S	.00	328.85	.00	STD CR SUPP
004771	CUSTODIAL SUPPLIES	.00	292.64	.00	CUST SUPP
004772	STUDENT CLASSROOM S	.00	1,380.67	.00	STD CR SUPP
004773	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
004774	OTHER PURCHASED SER	64,570.00	.00	999.79	O-PURCH SERV
004775	MAINTENANCE SUPPLIE	.00	.00	166.40	MAINT SUPP
004776	OTHER PURCHASED SER	.00	.00	1,700.00	O-PURCH SERV
004777	OTHER PURCHASED SER	.00	960.50	.00	O-PURCH SERV
004778	MAINTENANCE SUPPLIE	12.45	.00	272.82	OFFICE SUPP
004779	MAINTENANCE SUPPLIE	.00	.00	103.54	MAINT SUPP
004780	OTHER PURCHASED SER	.00	685.29	242.65	O-PURCH SERV
004781	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
004782	OFFICE SUPPLIES	.00	.00	1,340.86	O-PURCH SERV
004783	TELECOMMUNICATION	.00	.00	489.95	TELECOMMUN
004784	VEHICLE PARTS	1,360.94	.00	.00	VEHICLE PART
004785	VEHICLE PARTS	10,187.20	.00	.00	VEHICLE PART
004786	VEHICLE PARTS	453.10	.00	.00	VEHICLE PART
004787	MAINTENANCE SUPPLIE	.00	.00	687.16	MAINT SUPP
004788	STUDENT CLASSROOM S	.00	3,042.82	.00	STD CR SUPP
004789	STUDENT CLASSROOM S	.00	9,475.00	.00	STD CR SUPP
004790	STUDENT CLASSROOM S	.00	339.22	.00	STD CR SUPP
004791	OTHER PURCHASED SER	.00	.00	1,380.00	O-PURCH SERV
004792	OFFICE SUPPLIES	137.58	.00	517.87	OFFICE SUPP
004793	OTHER PURCHASED SER	.00	.00	1,785.00	O-PURCH SERV
004794	OTHER PURCHASED SER	.00	200.11	1,062.53	O-PURCH SERV
004795	OTHER INSTRUC SU	.00	.00	6,502.22	LEASES
004796	STUDENT EDUCATIONAL	.00	.00	5,280.26	STD ED SERVE
004797	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
004798	OFFICE SUPPLIES	.00	.00	2,225.68	OFFICE SUPP
004799	LEASES	.00	.00	14,583.00	LEASES
103118	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
231055	INDIRECT COST	.00	272,795.04	.00	INDRCT COST
231056	INDIRECT COST 2.07%	.00	63,942.89	.00	INDRCT COST
231060	EQUIPMENT MAINT AGR	.00	.00	333.90	EQUIP MNT AG
231061	REGISTRATION FEES	.00	.00	1,115.00	REGIST FEES
231062	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
231063	MAINTENANCE SUPPLIE	.00	.00	10,339.61	MAINT SUPP
231064	OTHER PURCHASED SER	.00	.00	125.00	O-PURCH SERV
231065	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
231066	ELECTRICITY	.00	.00	69,017.03	ELECTRICITY
231067	OTHER PURCHASED SER	.00	975.00	.00	O-PURCH SERV
231068	OTHER PURCHASED SER	.00	4,011.58	.00	O-PURCH SERV
231069	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
231070	COMPUTER HARDWARE N	.00	.00	15,336.76	
231071	OTHER PURCHASED SER	.00	.00	5,850.00	O-PURCH SERV
231072	MAINTENANCE SUPPLIE	.00	178.37	708.09	MAINT SUPP

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231073	MAINTENANCE SUPPLIE	539.06	.00	808.58	CUST SUPP
231074	DRUG TESTING SERVIC	30.00	.00	.00	DRUG TEST SR
231075	OTHER PURCHASED SER	.00	.00	1,805.00	O-PURCH SERV
231076	SOFTWARE MAINT AGRE	.00	.00	11,670.00	SOFT MNT AGR
231077	OTHER PURCHASED SER	.00	.00	348.60	O-PURCH SERV
231078	CUSTODIAL SUPPLIES	.00	.00	100.15	CUST SUPP
231079	FREIGHT & SHIPPING	.00	.00	101.72	FRGHT & SHIP
231080	GENERAL SUPPLIES	.00	.00	222.92	LEASES
231081	FOOD SERVICES	.00	642.65	.00	FOOD SERVICE
231082	PURCHASED FOOD	.00	930.00	.00	PURCH FOOD
231083	MAINTENANCE SUPPLIE	.00	.00	225.26	MAINT SUPP
231084	CUSTODIAL SUPPLIES	.00	.00	8.08	CUST SUPP
231086	HEALTH INSURANCE	14,773.34	2,026.67	.00	HLTH INS
231087	LEGAL FEES	.00	.00	10,000.00	LEGAL FEES
231088	OTHER PURCHASED SER	.00	.00	425.00	O-PURCH SERV
231089	OTHER PURCHASED SER	.00	.00	14.00	O-PURCH SERV
231090	OTHER PURCHASED SER	.00	.00	1,805.00	O-PURCH SERV
231091	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
231092	OTHER PURCHASED SER	.00	2,402.01	.00	O-PURCH SERV
231093	STUDENT CLASSROOM S	.00	613.00	.00	STD CR SUPP
231094	OTHER INSTRUCTIONAL	1,046.92	.00	.00	O-INSTRCT
231095	STUDENT CLASSROOM S	.00	629.73	.00	STD CR SUPP
231096	STUDENT CLASSROOM S	.00	1,393.20	.00	STD CR SUPP
231097	OTHER INSTRUCTIONAL	.00	390.00	.00	O-INSTRCT
231098	SOFTWARE MAINT AGRE	.00	1,092.50	.00	SOFT MNT AGR
231099	STUDENT CLASSROOM S	.00	1,788.00	.00	STD CR SUPP
231100	TELEPHONE	.00	62.58	.00	TELEPHONE
231101	IN-STATE	.00	314.56	.00	IN-STATE
231102	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
231103	IN-STATE	.00	110.64	.00	IN-STATE
231104	STUDENT CLASSROOM S	.00	448.64	.00	STD CR SUPP
231105	POSTAGE	.00	147.00	.00	POSTAGE
231106	STUDENT CLASSROOM S	.00	4,802.74	.00	STD CR SUPP
231107	STUDENT CLASSROOM S	.00	1,627.00	.00	STD CR SUPP
231108	OTHER PURCHASED SER	55.00	.00	.00	O-PURCH SERV
231109	VEHICLE PARTS	504.47	.00	.00	VEHICLE PART
231110	VEHICLE PARTS	32.40	.00	.00	VEHICLE PART
231111	OTHER PURCHASED SER	.00	.00	2,041.65	O-PURCH SERV
231112	MAINTENANCE SUPPLIE	.00	.00	75.93	MAINT SUPP
231113	VEHICLE PARTS	4,115.81	.00	.00	VEHICLE PART
231114	OTHER PURCHASED SER	90.00	.00	90.00	O-PURCH SERV
231115	BLDG IMP < 50000	.00	.00	13,383.64	
231116	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
231117	OTHER PURCHASED SER	.00	.00	451.45	O-PURCH SERV
231118	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
231119	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
231120	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
231121	ELECTRICITY - C.O.	.00	.00	70,770.52	ELECTRICITY
231122	VEHICLE PARTS	554.52	.00	.00	VEHICLE PART
231123	INSURANCE SERVICES	.00	.00	230.00	INS SERVICES
231124	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV
231125	OTHER PURCHASED SER	.00	.00	7,142.86	O-PURCH SERV
231126	IN STATE TRAVEL	.00	.00	114.45	IN-STATE

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231127	FUEL-GASOLINE	3,736.15	.00	.00	FUEL-GAS
231128	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
231129	IN-STATE	.00	.00	238.71	IN-STATE
231130	PRINTING	.00	.00	94.47	PRINT & BIND
231131	VEHICLE PARTS	279.99	.00	.00	VEHICLE PART
231132	OTHER PURCHASED SER	.00	.00	836.23	O-PURCH SERV
231133	OTHER PURCHASED SER	.00	.00	5,452.67	TELEPHONE
231134	NON-INSTRUCTIONAL E	.00	.00	55,197.00	N-INSTR EQP
231135	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
231136	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
231137	IN-STATE	214.19	.00	.00	IN-STATE
231138	OTHER PURCHASED SER	.00	.00	3,965.00	O-PURCH SERV
231139	OTHER PURCHASED SER	75.00	.00	.00	O-PURCH SERV
231140	MAINTENANCE SUPPLIE	.00	77.61	944.87	MAINT SUPP
231141	FUEL-DIESEL	17,006.37	.00	.00	FUEL-DIESEL
231142	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
231143	STATE PROFESSIONAL	96.00	.00	.00	IN-STATE
231144	AUDITING SERVICES	.00	.00	2,900.00	AUDITINGT
231145	OTHER PURCHASED SER	.00	.00	4,166.67	O-PURCH SERV
231146	OTHER PURCHASED SER	.00	.00	4,500.00	O-PURCH SERV
231147	OTHER PURCHASED SER	.00	3,900.00	12,750.00	O-PURCH SERV
231148	DATA PROCESSING SUP	.00	5,789.80	573.51	OUT-OF-STATE
231149	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
231150	OTHER PURCHASED SER	.00	.00	520.75	O-PURCH SERV
231151	MAINTENANCE SUPPLIE	.00	.00	675.66	MAINT SUPP
231152	OTHER PURCHASED SER	.00	.00	1,800.00	O-PURCH SERV
231153	OTHER PURCHASED SER	.00	360.00	2,380.00	O-PURCH SERV
231154	IN-STATE	.00	.00	316.28	IN-STATE
231155	VEHICLE PARTS	11,175.08	.00	.00	VEHICLE PART
231156	OTHER PURCHASED SER	.00	.00	2,788.36	O-PURCH SERV
231157	OTHER PURCHASED SER	.00	.00	18,653.09	O-PURCH SERV
231158	CUSTODIAL SUPPLIES	52.90	.00	17.60	O-PURCH SERV
231159	IN STATE TRAVEL	.00	.00	180.18	IN-STATE
231160	OTHER PURCHASED SER	.00	.00	392.72	O-PURCH SERV
231161	VEHICLE PARTS	527.04	.00	.00	VEHICLE PART
231162	OTHER PURCHASED SER	98.57	.00	.00	O-PURCH SERV
231163	STATE OF ALABAMA	.00	.00	132.00	
231166	REGISTRATION FEES	.00	75.00	.00	REGIST FEES
231167	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP
231168	OTHER INSTRUCTIONAL	29,919.90	.00	.00	O-INSTRCT
231169	TELEPHONE	.00	136.20	.00	TELEPHONE
231170	STUDENT EDUCATIONAL	.00	405.00	.00	STD ED SERVE
231171	OTHER PURCHASED SER	.00	6,374.84	.00	O-PURCH SERV
231172	IN-STATE	.00	311.08	.00	IN-STATE
231173	PARENTAL INVOLVEMEN	.00	732.47	.00	TELECOMMUN
231174	STUDENT CLASSROOM S	.00	2,139.65	.00	STD CR SUPP
231175	STUDENT CLASSROOM S	.00	11,339.54	.00	STD CR SUPP
231176	ASSOCIATION DUES	.00	150.00	.00	ASSOC DUES
231177	STUDENT CLASSROOM S	.00	4,455.00	.00	STD CR SUPP
231178	STUDENT CLASSROOM S	.00	326.11	.00	STD CR SUPP
231179	NON-INSTRUCTIONAL S	.00	2,200.00	.00	NON-IN SFTWR
231180	OTHER INSTRUCTIONAL	38.63	.00	.00	O-INSTRCT
231181	STUDENT EDUCATIONAL	.00	9,003.97	.00	STD ED SERVE

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231182	MAINTENANCE SUPPLIE	.00	.00	183.35	MAINT SUPP
231183	OTHER PURCHAED SERV	.00	.00	50.00	O-PURCH SERV
231184	OTH INST SUPP	.00	.00	1,176.63	O-PURCH SERV
231185	OTH INST SUPP	.00	.00	657.64	O-INSTRCT
231186	MAINTENANCE SUPPLIE	.00	.00	1,270.08	MAINT SUPP
231187	ELECTRICITY - THIRD	.00	.00	58,765.51	ELECTRICITY
231188	IN STATE TRAVEL	.00	.00	111.73	IN-STATE
231189	OTHER PURCHASED SER	.00	.00	80.95	O-PURCH SERV
231190	OTHER PURCHASED SER	.00	1,764.36	.00	O-PURCH SERV
231191	REGISTRATION FEES	.00	.00	390.00	REGIST FEES
231192	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
231193	TRANSPORTATION-AL.	.00	.00	14,124.17	TRNS-AL. SS
231194	SOFTWARE MAINT AGRE	.00	745.00	.00	SOFT MNT AGR
231195	VEHICLE PARTS	61.00	.00	.00	VEHICLE PART
231196	TRAVEL - LOCAL DIST	.00	129.68	.00	LOCAL IN-DST
231197	MAINTENANCE SUPPLIE	8.50	.00	39.00	O-PURCH SERV
231198	IN-STATE	.00	.00	114.12	IN-STATE
231199	LOCAL DISTRICT TRAV	.00	.00	385.05	LOCAL IN-DST
231201	OTHER PURCHASED SER	400.00	.00	.00	O-PURCH SERV
231202	OTHER PURCHASED SER	.00	.00	3,131.00	O-PURCH SERV
231203	VEHICLE PARTS	4,300.00	.00	.00	VEHICLE PART
231204	MAINTENANCE SUPPLIE	.00	.00	301.54	MAINT SUPP
231205	FUEL-DIESEL	36,252.84	.00	.00	FUEL-DIESEL
231206	OFFICE SUPPLIES	.00	.00	201.50	OFFICE SUPP
231207	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
231208	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
231209	OTHER INSTRUC SU	.00	.00	1,000.00	O-INSTRCT
231210	OTHER PURCHASED SER	.00	.00	2,640.00	O-PURCH SERV
231211	NATURAL GAS - C.O.	.00	.00	1,412.89	NATURAL GAS
231212	STUDENT EDUCATIONAL	.00	.00	250.00	STD ED SERVE
231213	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
231214	OTHER PURCHASED SER	.00	.00	600.00	CUST SUPP
231215	BUILDING IMPROVEMEN	61,712.40	.00	.00	BLD-IMPROVE
231216	CUSTODIAL SUPPLIES	55.30	.00	12.16	O-PURCH SERV
231217	OTHER PURCHASED SER	321.88	51.98	9,015.06	TELECOMMUN
231218	OTHER PURCHASED SER	.00	.00	9,400.00	O-PURCH SERV
231219	LEASES	.00	.00	172.92	LEASES
231222	AMERICAN FIDELITY D	.00	.00	37,761.11	ASST (AIDE)
231224	*C*O*M*P*U*T*E*R*A*	.00	.00	2,904.97	EMP BENEFITS
231246	AMERICAN FIDELITY L	.00	.00	9,278.85	ASST (AIDE)
231267	RETIREMENT	.00	.00	1.40	RETIREMENT
231430	REGISTRATION FEES	.00	303.76	5,287.66	OUT-OF-STATE
465814	FICA	.00	.00	.03-	FICA
670991	FICA	.00	.00	.02-	FICA
693146	FICA	.00	.00	.02-	FICA
778368	FICA	.00	.00	.01	FICA