

Dothan City Schools

Check Register Accountability Report
December 2018

Check	Vendor	State	Federal	Local	Purpose
004879	OTHER INSTRUCTIONAL	294.10	419.40	.00	O-INSTRCT
004880	OTHER PURCHASED SER	.00	5,000.00	.00	O-PURCH SERV
004881	REGISTRATION FEES	.00	1,748.44	.00	OUT-OF-STATE
004882	OTHER PURCHASED SER	.00	.00	526.70	O-PURCH SERV
004883	STUDENT CLASSROOM S	38.69	.00	271.05	O-INSTRCT
004884	LIBRARY/MEDIA BOOKS	.00	.00	458.65	LBRY BOOKS
004885	INSTRUCTIONAL EQUIP	545.00	.00	.00	INSTR EQUIP
004886	OTHER PURCHASED SER	.00	.00	2,800.00	O-PURCH SERV
004887	OTHER GENERAL SUPPL	.00	.00	354.16	O-GEN SUPP
004888	OTHER PURCHASED SER	1,010.00	.00	.00	O-PURCH SERV
004889	OTHER PURCHASED SER	.00	158.76	312.17	O-PURCH SERV
004890	OTHER PURCHASED SER	.00	.00	2,062.80	O-PURCH SERV
004891	VEHICLE PARTS	2,855.30	.00	.00	VEHICLE PART
004892	OTHER INST SUPPLIES	100.57	.00	.00	O-INSTRCT
004893	MAINTENANCE SUPPLIE	.00	.00	574.80	MAINT SUPP
004894	OTHER PURCHASED SER	.00	200.11	1,062.53	O-PURCH SERV
004895	GENERAL SUPPLIES	570.00	.00	1,726.53	O-INSTRCT
004896	LIBRARY/MEDIA BOOKS	1,313.28	.00	.00	LBRY BOOKS
004897	VEHICLE PARTS	400.30	.00	.00	VEHICLE PART
004898	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
004899	OTHER INSTRUCTIONAL	.00	.00	931.65	O-INSTRCT
004900	MAINTENANCE SUPPLIE	.00	.00	1,148.01	MAINT SUPP
004901	CUSTODIAL SUPPLIES	.00	60.00	3,754.47	FD PROC SUPP
004902	PRINTING AND BINDIN	.00	588.00	.00	PRINT & BIND
004903	VEHICLE PARTS	310.96	.00	.00	VEHICLE PART
004904	CUSTODIAL SUPPLIES	.00	.00	819.60	CUST SUPP
004905	LEASES	.00	.00	14,583.00	LEASES
231662	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
231663	PURCHASED FOOD	.00	25,406.66	.00	PURCH FOOD
231664	PURCHASED FOOD	.00	2,754.00	.00	PURCH FOOD
231665	PURCHASED FOOD	.00	8,087.42	.00	PURCH FOOD
231666	PURCHASED FOOD	.00	3,434.31	.00	PURCH FOOD
231667	FOOD SERVICES	.00	1,045.00	.00	FOOD SERVICE
231668	PURCHASED FOOD	.00	175,448.93	.00	PURCH FOOD
231669	PURCHASED FOOD	.00	1,613.20	.00	PURCH FOOD
231670	PURCHASED FOOD	.00	1,890.00	.00	PURCH FOOD
231671	FOOD SERVICES	.00	3,179.34	.00	FOOD SERVICE
231675	LOCAL IN-DISTRICT	.00	26.16	.00	LOCAL IN-DST
231676	LOCAL IN-DISTRICT	.00	60.22	.00	LOCAL IN-DST
231677	OTHER PURCHASED SER	493.00	.00	.00	O-PURCH SERV
231678	STUDENT CLASSROOM S	.00	8,404.93	.00	STD CR SUPP
231679	INDIRECT COST 2.07%	.00	8,327.15	.00	INDRCT COST
231680	TRANSPORTATION-AL.	55.94	.00	.00	TRNS-AL. SS
231681	TELEPHONE	.00	145.14	.00	TELEPHONE
231682	STUDENT CLASSROOM S	.00	19.40	.00	STD CR SUPP
231683	STUDENT CLASSROOM S	.00	53.92	.00	STD CR SUPP
231684	STUDENT CLASSROOM S	354.07	1,090.20	.00	O-INSTRCT
231685	OTHER INSTRUCTIONAL	.00	132.00	.00	EQUIP MNT AG
231686	STUDENT CLASSROOM S	.00	60.00	.00	STD CR SUPP
231687	STUDENT CLASSROOM S	504.73	8,856.27	.00	O-INSTRCT
231688	LAND & BUILDING REP	.00	550.00	.00	L&B REPAIR
231689	LAND & BUILDING REP	.00	15,887.11	.00	L&B REPAIR
231690	TRAVEL - LOCAL IN D	.00	115.43	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2018

Check	Vendor	State	Federal	Local	Purpose
231691	OTHER INSTRUCTIONAL	.00	1,000.00	.00	O-INSTRCT
231692	LOCAL IN-DISTRICT	.00	71.07	.00	LOCAL IN-DST
231693	PARTNER SCHOOL DHS	.00	.00	406.01	IN-STATE
231694	LOCAL IN-DISTRICT	.00	129.49	.00	LOCAL IN-DST
231695	LAND & BUILDING REP	.00	3,460.00	.00	L&B REPAIR
231696	OTHER INSTRUCTIONAL	.00	212.00	93.90	O-INSTRCT
231697	OTHER INSTRUCTIONAL	38.42	.00	.00	O-INSTRCT
231698	TRAVEL - LOCAL DIST	.00	35.21	.00	LOCAL IN-DST
231699	JANITORIAL SUPPLIES	.00	.00	3,944.00	CUST SUPP
231700	OTHER PURCHASED SER	10,500.00	325.57	130.00	O-PURCH SERV
231701	OTHER GENERAL SUPPL	.00	.00	1,993.35	O-GEN SUPP
231702	TRAVEL - LOCAL DIST	.00	48.78	.00	LOCAL IN-DST
231703	OTHER GENERAL SUPPL	863.10	.00	98.15	O-INSTRCT
231704	OTHER PURCHASED SER	.00	.00	219.00	O-PURCH SERV
231705	OTHER PURCHASED SER	.00	.00	9,655.00	O-PURCH SERV
231706	TRAVEL - LOCAL DIST	.00	4.36	.00	LOCAL IN-DST
231707	TRAVEL - LOCAL DIST	.00	18.04	.00	LOCAL IN-DST
231708	MAINTENANCE SUPPLIE	.00	.00	365.36	MAINT SUPP
231709	LIBRARY/MEDIA BOOKS	.00	.00	1,728.35	LBRY BOOKS
231710	OTHER PURCHASED SER	.00	.00	67.00	O-PURCH SERV
231711	MAINTENANCE SUPPLIE	.00	.00	16,806.50	MAINT SUPP
231712	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
231713	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
231714	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
231715	TELECOMMUNICATION	.00	.00	5,768.40	TELECOMMUN
231716	ELECTRICITY	.00	.00	9,425.72	ELECTRICITY
231717	OTHER PURCHASED SER	.00	.00	675.00	O-PURCH SERV
231718	OTHER INST SUPPLIES	389.40	.00	.00	O-INSTRCT
231719	OTHER GENERAL SUPPL	.00	.00	600.00	O-GEN SUPP
231720	IN-STATE	369.96	.00	.00	IN-STATE
231721	OTHER PURCHASED SER	.00	330.00	804.52	O-PURCH SERV
231722	TRAVEL - LOCAL DIST	.00	88.84	.00	LOCAL IN-DST
231723	TRAVEL - LOCAL DIST	.00	2.83	.00	LOCAL IN-DST
231724	IN-STATE	.00	.00	120.99	IN-STATE
231725	OTHER INSTRUCTIONAL	352.71	.00	.00	O-INSTRCT
231726	GENERAL SUPPLIES	.00	.00	73.70	O-GEN SUPP
231727	OTHER PURCHASED SER	.00	.00	2,000.00	O-PURCH SERV
231728	TRAVEL - LOCAL DIST	.00	20.60	.00	LOCAL IN-DST
231729	TEXTBOOKS	1,053.90	.00	.00	TEXTBOOKS
231730	TRAVEL - LOCAL DIST	.00	58.08	.00	LOCAL IN-DST
231731	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
231732	TRAVEL - LOCAL DIST	.00	1.42	.00	LOCAL IN-DST
231733	TRAVEL - LOCAL DIST	.00	25.51	.00	LOCAL IN-DST
231734	OTHER PURCHASED SER	.00	1,422.06	.00	O-PURCH SERV
231735	PRINTING AND BINDIN	.00	.00	1,662.00	PRINT & BIND
231736	OTHER PURCHASED SER	.00	.00	675.00	O-PURCH SERV
231737	MAINTENANCE SUPPLIE	.00	.00	1,190.80	MAINT SUPP
231738	TRAVEL - LOCAL DIST	.00	74.77	.00	LOCAL IN-DST
231739	OTHER PURCHASED SER	.00	.00	1,040.00	O-PURCH SERV
231740	IN-STATE	888.07	.00	.00	IN-STATE
231741	TRAVEL - LOCAL DIST	.00	61.04	.00	LOCAL IN-DST
231742	OTH INST SUPP	1,156.29	.00	.00	O-INSTRCT
231743	OTHER INSTRUCTIOANL	199.95	.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
December 2018

Check	Vendor	State	Federal	Local	Purpose
231744	MAINTENANCE SUPPLIE	.00	.00	154.30	MAINT SUPP
231745	MAINTENANCE SUPPLIE	797.18	.00	276.33	VEHICLE PART
231746	OTHER PURCHASED SER	.00	585.18	498.30	O-PURCH SERV
231747	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
231748	OFFICE SUPPLIES	.00	.00	545.50	EQUIP MNT AG
231749	OTHER PURCHASED SER	.00	.00	32.45	O-PURCH SERV
231750	*C*O*M*P*U*T*E*R*A*	.00	.00	13,402.10	NON-IN SFTWR
231751	TRAVEL - LOCAL DIST	.00	30.52	.00	LOCAL IN-DST
231752	OFFICE SUPPLIES	2,410.34	87.36	77.71	O-INSTRCT
231753	OTHER INSTRUCTIONAL	66.93	.00	.00	O-INSTRCT
231754	OTHER PURCHASED SER	.00	.00	1,580.00	O-PURCH SERV
231755	OTHER PURCHASED SER	.00	300.00	100.00	O-PURCH SERV
231756	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
231757	OTHER GENERAL SUPPL	.00	.00	500.00	OFFICE SUPP
231758	OTH INST SUPP	160.92	.00	.00	O-INSTRCT
231759	TRAVEL - LOCAL DIST	.00	36.30	.00	LOCAL IN-DST
231760	IN STATE TRAVEL	.00	.00	633.66	IN-STATE
231761	OTHER PURCHASED SER	.00	.00	3,942.33	O-PURCH SERV
231762	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
231763	TRAVEL - LOCAL DIST	.00	101.37	.00	LOCAL IN-DST
231764	TRAVEL - LOCAL DIST	.00	98.97	.00	LOCAL IN-DST
231765	OFFICE SUPPLIES	.00	.00	473.33	OFFICE SUPP
231766	OTHER INSTRUCTIONAL	237.46	.00	.00	O-INSTRCT
231767	OTHER PURCHASED SER	.00	.00	1,078.37	O-PURCH SERV
231768	TRAVEL - LOCAL DIST	.00	15.59	.00	LOCAL IN-DST
231769	TRAVEL - LOCAL DIST	.00	27.25	.00	LOCAL IN-DST
231770	OTHER PURCHASED SER	.00	.00	1,799.68	O-PURCH SERV
231771	OFFICE SUPPLIES	.00	.00	826.12	OFFICE SUPP
231772	OTHER PURCHASED SER	.00	.00	2,425.00	O-PURCH SERV
231773	CUSTODIAL SUPPLIES	.00	2,698.37	4,439.38	FD PROC SUPP
231774	OTH INST SUPP	70.00	.00	.00	O-INSTRCT
231775	OTHER INSTRUCTIONAL	.00	.00	528.00	O-INSTRCT
231776	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
231777	TRAVEL - LOCAL DIST	.00	109.82	.00	LOCAL IN-DST
231778	CUSTODIAL SUPPLIES	1,463.35	104.00	659.00	O-INSTRCT
231779	MAINTENANCE SUPPLIE	.00	.00	69.75	MAINT SUPP
231780	OTH INST SUPP	248.15	.00	.00	O-INSTRCT
231781	CUSTODIAL SUPPLIES	.00	.00	236.48	CUST SUPP
231782	MAINTENANCE SUPPLIE	.00	.00	604.64	MAINT SUPP
231783	CUSTODIAL SUPPLIES	.00	.00	889.14	CUST SUPP
231784	STUDENT CLASSROOM S	.00	2,124.67	.00	STD CR SUPP
231785	TRAVEL - LOCAL DIST	.00	44.15	.00	LOCAL IN-DST
231786	LEASE AGGREMENT	.00	.00	135.98	LEASES
231787	GENERAL SUPPLIES	.00	.00	1,013.96	LEASES
231788	MAINTENANCE SUPPLIE	.00	.00	670.00	MAINT SUPP
231789	TRAVEL - LOCAL DIST	.00	28.45	.00	LOCAL IN-DST
231791	HOSPITAL/MEDICA	800.00	65,498.56	.00	TEACHER
231792	IN-STATE	.00	.00	690.86	IN-STATE
231793	HOSPITAL/MEDICA	6,026.66	6,613.33	.00	HLTH INS
231794	OTHER INSTRUCTIONAL	.00	822.80	.00	O-INSTRCT
231795	NON-CAPITALIZED COM	.00	2,598.00	.00	
231796	LOCAL IN-DISTRICT	.00	110.47	.00	LOCAL IN-DST
231797	IN-STATE	.00	.00	469.47	IN-STATE

Dothan City Schools

Check Register Accountability Report
December 2018

Check	Vendor	State	Federal	Local	Purpose
231798	LOCAL IN-DISTRICT	.00	4.36	.00	LOCAL IN-DST
231799	NON-CAPITALIZED COM	.00	4,082.58	.00	STD CR SUPP
231800	TESTING SUPPLIES	.00	5,985.75	.00	TESTING SUPP
231801	STUDENT EDUCATIONAL	.00	90.00	.00	STD ED SERVE
231802	PARENTAL INVOLVEMEN	.00	363.86	.00	TELECOMMUN
231803	OTHER INSTRUCTIONAL	.00	92.50	.00	O-INSTRCT
231804	LOCAL IN-DISTRICT	.00	533.83	.00	LOCAL IN-DST
231805	IN-STATE	.00	.00	413.83	IN-STATE
231806	IN SYSTEM TRAVEL	.00	40.88	.00	LOCAL IN-DST
231807	IN-STATE	.00	173.27	.00	IN-STATE
231808	OTHER PROFESSIONAL	2,000.00	.00	.00	O-PRO ED SER
231809	TESTING SUPPLIES	.00	292.40	.00	TESTING SUPP
231810	OTHER PURCHASED SER	.00	512.00	.00	O-PURCH SERV
231811	OTHER INSTRUCTIONAL	.00	91.00	.00	O-INSTRCT
231812	LOCAL IN-DISTRICT	.00	45.78	.00	LOCAL IN-DST
231813	TESTING SUPPLIES	.00	367.20	.00	TESTING SUPP
231814	OTHER GENERAL SUPPL	.00	2,680.75	.00	OFFICE SUPP
231815	TESTING SUPPLIES	.00	2,837.96	.00	TESTING SUPP
231816	TRAVEL - LOCAL IN D	.00	68.67	.00	LOCAL IN-DST
231817	TESTING SUPPLIES	.00	1,306.80	.00	STD CR SUPP
231818	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
231819	STUDENT CLASSROOM S	.00	2,245.00	.00	STD CR SUPP
231820	OTHER INSTRUCTIONAL	38.63	.00	.00	O-INSTRCT
231821	POSTAGE	.00	199.35	.00	POSTAGE
231822	STUDENT EDUCATIONAL	.00	1,995.88	.00	STD ED SERVE
231823	EQUIPMENT MAINTENAN	.00	43.99	.00	EQUIP MNT AG
231824	STUDENT EDUCATIONAL	.00	.00	21,921.76	STD ED SERVE
231825	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
231826	TIRES	103.81	.00	.00	O-PURCH SERV
231827	VEHICLE PARTS	691.61	.00	.00	VEHICLE PART
231828	OTHER PURCHASED SER	.00	322.60	7,565.00	O-PURCH SERV
231829	TEXTBOOKS	504.00	.00	.00	TEXTBOOKS
231830	OTHER PURCHASED SER	.00	.00	11,972.11	O-PURCH SERV
231831	OFFICE SUPPLIES	567.36	.00	247.57	O-INSTRCT
231832	NON-CAPITALIZED COM	.00	.00	3,574.00	OFFICE SUPP
231833	OTHER INSTRUCTIONAL	461.00	.00	235.76	O-INSTRCT
231834	VEHICLE PARTS	240.59	.00	.00	VEHICLE PART
231835	VEHICLE PARTS	683.38	.00	.00	VEHICLE PART
231836	OTHER PURCHASED SER	.00	.00	366.45	O-PURCH SERV
231837	MAINTENANCE SUPPLIE	.00	.00	12.14	MAINT SUPP
231838	LIBRARY/MEDIA BOOKS	.00	.00	3,665.13	LBRY BOOKS
231839	OTHER PURCHASED SER	110.00	.00	.00	O-PURCH SERV
231840	BLDG IMP < 50000	.00	.00	16,415.04	MAINT SUPP
231841	OTHER INSTRUCTIONAL	24,132.79	.00	6,422.58	O-INSTRCT
231842	OTHER PURCHASED SER	.00	.00	24,149.00	O-PURCH SERV
231843	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
231844	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
231845	ELECTRICITY - C.O.	.00	.00	59,796.33	ELECTRICITY
231846	LOCAL IN-DISTRICT	.00	.00	31.61	LOCAL IN-DST
231847	OTHER PURCHASED SER	.00	751.73	.00	O-PURCH SERV
231848	REGISTRATION FEES	.00	.00	1,075.00	REGIST FEES
231849	IN-STATE	111.18	.00	.00	IN-STATE
231850	MAINTENANCE SUPPLIE	.00	.00	912.00	MAINT SUPP

Dothan City Schools

Check Register Accountability Report
December 2018

Check	Vendor	State	Federal	Local	Purpose
231851	IN STATE TRAVEL	.00	.00	675.38	IN-STATE
231852	PRINTING	.00	.00	36.40	PRINT & BIND
231853	LOCAL IN-DISTRICT	.00	.00	26.16	LOCAL IN-DST
231854	LOCAL IN-DISTRICT	.00	.00	177.67	LOCAL IN-DST
231855	OTHER PURCHASED SER	.00	.00	11,380.47	TELEPHONE
231856	TELEPHONE	.00	.00	597.00	TELEPHONE
231857	IN-STATE	.00	.00	224.18	IN-STATE
231858	IN-STATE	.00	.00	132.44	IN-STATE
231859	LOCAL DISTRICT TRAV	.00	.00	95.38	LOCAL IN-DST
231860	TRAVEL - LOCAL DIST	.00	161.48	.00	LOCAL IN-DST
231861	OTHER PURCHASED SER	.00	92.00	.00	O-PURCH SERV
231862	IN-STATE	110.09	.00	109.00	IN-STATE
231863	MAINTENANCE SUPPLIE	.00	.00	300.00	MAINT SUPP
231864	MAINTENANCE SUPPLIE	43.26	.00	272.84	OFFICE SUPP
231865	DATA PROCESSING SUP	.00	.00	20,448.00	DP SUPPLIES
231866	VEHICLE PARTS	1,559.60	.00	.00	VEHICLE PART
231867	IN-STATE	.00	.00	40.13	IN-STATE
231868	OTHER PURCHASED SER	100.00	.00	.00	O-PURCH SERV
231869	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
231870	OTHER PURCHASED SER	.00	.00	675.00	O-PURCH SERV
231871	IN-STATE	82.50	.00	.00	IN-STATE
231872	OTHER INSTRUCTIONAL	59.54	.00	.00	O-INSTRCT
231873	MAINTENANCE SUPPLIE	.00	.00	370.05	MAINT SUPP
231874	MAINTENANCE SUPPLIE	.00	87.34	.00	MAINT SUPP
231875	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
231876	OTHER PURCHASED SER	.00	100.11	208.65	O-PURCH SERV
231877	GENERAL SUPPLIES	210.00	.00	987.98	O-INSTRCT
231878	MAINTENANCE SUPPLIE	.00	.00	1,224.60	MAINT SUPP
231879	OFFICE SUPPLIES	2,375.59	.00	457.76	STD CR SUPP
231880	OTHER PURCHASED SER	.00	.00	1,350.00	O-PURCH SERV
231881	STUDENT EDUCATIONAL	.00	.00	3,812.45	STD ED SERVE
231882	EQUIPMENT MAINTENAN	.00	.00	550.35	EQUIP MNT AG
231883	IN-STATE	.00	.00	147.15	IN-STATE
231884	OTHER PURCHASED SER	210.00	.00	1,338.16	REGIST FEES
231885	OTHER PURCHASED SER	.00	320.00	85.00	O-PURCH SERV
231886	MAINTENANCE SUPPLIE	.00	.00	3,962.67	MAINT SUPP
231887	OTHER PURCHASED SER	.00	.00	1,000.00	OUT-OF-STATE
231888	LOCAL IN-DISTRICT	.00	.00	140.17	LOCAL IN-DST
231889	STUDENT EDUCATIONAL	.00	.00	15,057.50	STD ED SERVE
231890	TELECOMMUNICATION	.00	.00	489.95	TELECOMMUN
231891	CUSTODIAL SUPPLIES	.00	.00	2,402.32	CUST SUPP
231892	STUDENT ED SVCS	.00	.00	7,184.00	STD ED SERVE
231893	STUDENT EDUCATIONAL	.00	.00	4,748.46	STD ED SERVE
231894	OTHER GENERAL SUPPL	170.00	.00	.00	O-GEN SUPP
231895	VEHICLE PARTS	14,913.42	.00	.00	VEHICLE PART
231896	MAINTENANCE SUPPLIE	.00	.00	15,767.81	MAINT SUPP
231897	VEHICLE PARTS	52.12	.00	.00	VEHICLE PART
231898	OFFICE SUPPLIES	2,325.92	168.00	6,898.75	STD CR SUPP
231899	FUEL-DIESEL	15,059.32	.00	.00	FUEL-DIESEL
231900	OFFICE SUPPLIES	.00	.00	50.75	OFFICE SUPP
231901	VEHICLE PARTS	4,145.18	.00	.00	VEHICLE PART
231902	VEHICLE PARTS	376.36	.00	.00	VEHICLE PART
231903	CUSTODIAL SUPPLIES	108.20	37.15	84.12	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2018

Check	Vendor	State	Federal	Local	Purpose
231904	GENERAL SUPPLIES	.00	.00	595.08	O-PURCH SERV
231905	LOCAL IN-DISTRICT	.00	.00	35.97	LOCAL IN-DST
231906	TRAVEL - LOCAL DIST	.00	41.86	.00	LOCAL IN-DST
231907	MAINTENANCE SUPPLIE	.00	.00	1,225.60	MAINT SUPP
231908	IN STATE TRAVEL	.00	.00	109.00	IN-STATE
231909	OTHER INSTRUCTIONAL	.00	426.42	.00	O-INSTRCT
231910	LAND & BLDG REPAIR/	.00	350.00	.00	L&B REPAIR
231911	FOOD SERVICES	.00	245.25	.00	FOOD SERVICE
231912	LOCAL IN-DISTRICT	.00	201.10	.00	LOCAL IN-DST
231913	INSTRUCTIONAL SOFTW	.00	3,300.00	.00	
231914	IN-STATE	.00	.00	692.77	IN-STATE
231918	OTHER INSTRUCTIONAL	78.00	.00	546.00	O-INSTRCT
231919	TELEPHONE	.00	136.30	.00	TELEPHONE
231920	OTHER INSTRUCTIONAL	.00	354.91	.00	O-INSTRCT
231921	IN-STATE	.00	61.04	.00	IN-STATE
231922	IN-STATE	.00	289.45	.00	IN-STATE
231923	PARENTAL INVOLVEMEN	.00	363.86	.00	TELECOMMUN
231924	TRANSPORTATION-AL.	2,153.22	1,116.27	.00	TRNS-AL. SS
231925	OTHER INSTRUCTIONAL	.00	3,978.20	.00	O-INSTRCT
231926	IN-STATE	.00	40.33	.00	IN-STATE
231927	STUDENT CLASSROOM S	.00	72.00	.00	STD CR SUPP
231928	LOCAL IN-DISTRICT	.00	618.02	.00	LOCAL IN-DST
231929	INSTRUCTIONAL SOFTW	.00	2,496.00	.00	
231930	LOCAL IN-DISTRICT	.00	81.75	.00	LOCAL IN-DST
231931	IN-STATE	.00	21.47	.00	IN-STATE
231932	STAFF TRAINING SUPP	.00	8,059.21	.00	O-INSTRCT
231933	OTHER INSTRUCTIONAL	77.26	.00	.00	O-INSTRCT
231934	STUDENT CLASSROOM S	.00	584.26	.00	STD CR SUPP
231935	IN-STATE	.00	.00	273.82	IN-STATE
231936	PAR. INV. LOCAL IN-	.00	137.07	.00	LOCAL IN-DST
231937	OTHER PURCHASED SER	.00	13,000.00	.00	O-PURCH SERV
231938	TIRES	3,229.20	.00	.00	TIRES
231939	VEHICLE PARTS	1,156.00	.00	.00	VEHICLE PART
231940	REGISTRATION FEES	.00	.00	250.00	REGIST FEES
231941	REGISTRATION FEES	600.00	.00	.00	REGIST FEES
231942	MAINTENANCE SUPPLIE	.00	.00	689.65	O-PURCH SERV
231943	OTHER PURCHASED SER	.00	.00	2,145.00	O-PURCH SERV
231944	OTHER INST SUPPLIES	161.70	.00	.00	O-INSTRCT
231945	MAINTENANCE SUPPLIE	.00	.00	13.62	MAINT SUPP
231946	IN-STATE	364.94	.00	.00	IN-STATE
231947	IN-STATE	325.64	.00	.00	IN-STATE
231948	MAINTENANCE SUPPLIE	.00	.00	312.00	MAINT SUPP
231949	OTH INST SUPP	.00	.00	1,160.46	EQUIP MNT AG
231950	NON-INSTRUCTIONAL E	.00	.00	15.17	N-INSTR EQP
231951	OTHER INSTRUCTIONAL	.00	.00	595.00	O-INSTRCT
231952	OTHER PURCHASED SER	.00	.00	680.00	O-PURCH SERV
231953	STAFF TRAINING SUPP	564.79	.00	.00	STF INSTRCT
231954	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
231955	ELECTRICITY - THIRD	.00	.00	55,727.75	ELECTRICITY
231956	IN STATE TRAVEL	.00	.00	111.18	IN-STATE
231957	OTHER INSTRUCTIONAL	20.63	.00	.00	O-INSTRCT
231958	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV
231959	OTHER PURCHASED SER	.00	1,028.26	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2018

Check	Vendor	State	Federal	Local	Purpose
231960	OTHER PURCHASED SER	.00	.00	24,343.22	O-PURCH SERV
231961	IN STATE TRAVEL	.00	.00	125.90	IN-STATE
231962	OTHER PURCHASED SER	.00	.00	6,780.00	O-PURCH SERV
231963	LOCAL IN-DISTRICT	.00	.00	196.69	LOCAL IN-DST
231964	OTHER PURCHASED SER	.00	.00	7,975.00	O-PURCH SERV
231965	IN-STATE	335.82	.00	.00	IN-STATE
231966	TRANSPORTATION-AL.	.00	.00	7,909.10	TRNS-AL. SS
231967	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
231968	LOCAL IN-DISTRICT	.00	.00	79.35	LOCAL IN-DST
231969	CLERICAL SERVICES	.00	.00	4,647.25	CLERICAL SER
231970	OTHER PURCHASED SER	.00	64.80	.00	O-PURCH SERV
231971	OTHER PURCHASED SER	.00	.00	10,300.00	O-PURCH SERV
231972	OTHER INSTRUCTIONAL	205.32	.00	.00	O-INSTRCT
231973	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
231974	MAINTENANCE SUPPLIE	.00	.00	185.56	MAINT SUPP
231975	IN-STATE	221.27	.00	.00	IN-STATE
231976	OTHER PURCHASED SER	.00	.00	18.60	O-PURCH SERV
231977	OFFICE SUPPLIES	3,008.54	1,624.17	7,133.19	STD CR SUPP
231978	OTH INSTRU SUPP	.00	.00	52.88	O-INSTRCT
231979	OTHER PURCHASED SER	.00	.00	4,166.67	O-PURCH SERV
231980	OTHER PURCHASED SER	.00	.00	1,630.00	O-PURCH SERV
231981	OTHER INSTRUCTIONAL	162.00	.00	.00	O-INSTRCT
231982	OTHER INST SUPPLIES	453.11	.00	.00	O-INSTRCT
231983	IN-STATE	.00	.00	84.26	IN-STATE
231984	OTHER PURCHASED SER	.00	85.00	.00	O-PURCH SERV
231985	OTHER INSTRUCTIONAL	185.81	.00	.00	O-INSTRCT
231986	NATURAL GAS - C.O.	.00	.00	2,620.54	NATURAL GAS
231987	STUDENT CLASSROOM S	.00	.00	1,719.00	STD CR SUPP
231988	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
231989	OTHER INSTRUCTIONAL	563.83	.00	.00	O-INSTRCT
231990	VEHICLE PARTS	1,056.08	.00	.00	VEHICLE PART
231991	CUSTODIAL SUPPLIES	.00	.00	805.77	O-INSTRCT
231992	OTHER PURCHASED SER	321.88	51.98	6,671.50	TELECOMMUN
231993	MAINTENANCE SUPPLIE	.00	.00	82.50	MAINT SUPP
231994	GENERAL SUPPLIES	.00	.00	618.74	LEASES
231995	LOCAL DISTRICT TRAV	.00	.00	221.32	LOCAL IN-DST
231996	OTHER PURCHASED SER	94.88	.00	.00	O-PURCH SERV
231997	STUDENT CLASSROOM S	.00	441.40	.00	STD CR SUPP
231998	TRAVEL-IN STATE	.00	554.94	.00	IN-STATE
232001	AMERICAN FIDELITY D	.00	.00	37,181.87	ASST (AIDE)
232003	*C*O*M*P*U*T*E*R*A*	.00	.00	2,704.97	EMP BENEFITS
232028	AMERICAN FIDELITY L	.00	.00	9,156.05	ASST (AIDE)
232049	RETIREMENT	.00	.00	1.41	RETIREMENT
232308	REGISTRATION FEES	.00	6,343.69	1,850.30	IN-STATE
232393	OTHER INSTRUCTIONAL	.00	603.57	.00	O-INSTRCT
232394	FICA	62.64	.00	.03-	IN-STATE
279082	FICA	.00	.00	.01-	FICA