

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
004715	OTHER PROFESSIONAL	1,150.00	.00	.00	O-PRO ED SER
004716	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
004717	OTHER PURCHASED SER	.00	.00	60.00	O-PURCH SERV
004718	OTHER PURCHASED SER	.00	.00	3,294.67	O-PURCH SERV
004719	NON-CAPITALIZED COM	952.66	.00	.00	
004720	OTHER PURCHASED SER	.00	1,257.20	.00	O-PURCH SERV
004721	MAINTENANCE SUPPLIE	3,060.00	.00	19.59	MAINT SUPP
004722	OTHER PURCHASED SER	.00	.00	3,580.00	O-PURCH SERV
004723	OTHER PURCHASED SER	.00	100.11	102.54	O-PURCH SERV
004724	GENERAL SUPPLIES	.00	.00	2,015.25	EQUIP MNT AG
004725	STUDENT ED SVCS	.00	.00	2,763.81	STD ED SERVE
004726	BLDG IMP < 50000	14,800.00	.00	.00	
004727	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
004728	OTHER PURCHASED SER	.00	.00	13,250.00	O-PURCH SERV
004729	FOOD PROCESSING SUP	.00	1,072.34	.00	FD PROC SUPP
004730	MAINTENANCE SUPPLIE	.00	2,530.83	7,543.91	PRINT & BIND
004731	VEHICLE PARTS	1,959.77	.00	.00	VEHICLE PART
004732	MAINTENANCE SUPPLIE	.00	.00	3,468.51	MAINT SUPP
004733	OTHER PURCHASED SER	6,300.00	.00	65.00	O-PURCH SERV
004734	MAINTENANCE SUPPLIE	.00	.00	197.88	MAINT SUPP
004735	OTHER PURCHASED SER	.00	148.00	.00	O-PURCH SERV
004736	MAINTENANCE SUPPLIE	.00	.00	88.76	MAINT SUPP
004737	MAINTENANCE SUPPLIE	.00	209.25	1,847.75	MAINT SUPP
004738	OTHER PURCHASED SER	.00	200.11	755.84	O-PURCH SERV
004739	FOOD PROCESSING SUP	.00	2,888.00	.00	FD PROC SUPP
004740	OTHER PURCHASED SER	.00	.00	122.89	O-PURCH SERV
004741	STUDENT ED SVCS	.00	.00	3,195.80	STD ED SERVE
004742	BLDG IMP < 50000	31,600.00	.00	.00	
004743	MAINTENANCE SUPPLIE	.00	16.17	1,830.99	MAINT SUPP
004744	OFFICE SUPPLIES	.00	.00	392.48	O-PURCH SERV
004745	LEASES	.00	.00	14,583.00	LEASES
004746	INSTRUCTIONAL MATER	3,289.86	.00	.00	O-INSTRCT
004747	OTHER INSTRUCTIONAL	.00	1,444.50	.00	O-INSTRCT
004748	OTHER PURCHASED SER	.00	1,300.00	.00	O-PURCH SERV
004749	PRINTING AND BINDIN	.00	890.53	.00	PRINT & BIND
004750	EQUIPMENT MAINTENAN	.00	2,443.00	.00	EQUIP MNT AG
004751	OFFICE SUPPLIES	22.08	.00	.00	OFFICE SUPP
004752	VEHICLE PARTS	1,067.68	.00	.00	VEHICLE PART
004753	MAINTENANCE SUPPLIE	.00	25.49	.00	MAINT SUPP
004754	OTHER PURCHASED SER	.00	.00	412.80	O-PURCH SERV
004755	OTHER NON-INSTRUCTI	.00	325.00	.00	O-NINSTRCT
004756	VEHICLE PARTS	410.82	.00	.00	VEHICLE PART
004757	INSTRUCTIONA SUPPLI	.00	.00	1,361.46	O-INSTRCT
004758	MAINTENANCE SUPPLIE	.00	.00	3,936.57	MAINT SUPP
004759	VEHICLE PARTS	75.22	.00	.00	VEHICLE PART
004760	VEHICLE PARTS	8,345.94	.00	.00	VEHICLE PART
004761	VEHICLE PARTS	1,245.64	.00	.00	VEHICLE PART
004762	MAINTENANCE SUPPLIE	.00	.00	3,604.01	MAINT SUPP
023096	STAFF EDUCATIONAL S	.00	.00	.00	STF ED SERVE
092818	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
230441	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
230442	FOOD SERVICES	.00	354.80	.00	FOOD SERVICE
230443	PURCHASED FOOD	.00	29,186.14	.00	PURCH FOOD

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230444	PURCHASED FOOD	.00	734.40	.00	PURCH FOOD
230445	PURCHASED FOOD	.00	11,172.74	.00	PURCH FOOD
230446	PURCHASED FOOD	.00	7,153.70	.00	PURCH FOOD
230447	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
230448	PURCHASED FOOD	.00	208,786.99	.00	PURCH FOOD
230449	PURCHASED FOOD	.00	2,097.16	.00	PURCH FOOD
230450	PURCHASED FOOD	.00	1,741.50	.00	PURCH FOOD
230451	FOOD SERVICES	.00	4,077.98	.00	FOOD SERVICE
230452	OTHER PURCHASED SER	.00	.00	452.40	O-PURCH SERV
230453	VEHICLE PARTS	7.12	.00	.00	VEHICLE PART
230454	OTHER PURCHASED SER	.00	.00	585.00	O-PURCH SERV
230455	TRAVEL - LOCAL DIST	.00	36.73	.00	LOCAL IN-DST
230456	INSTRUCTIONAL SUPPL	.00	.00	1,830.00	O-INSTRCT
230457	OTHER PURCHASED SER	.00	.00	8,080.00	O-PURCH SERV
230458	VEHICLE PARTS	811.74	.00	.00	VEHICLE PART
230459	OTHER INSTRUCTIONAL	.00	.00	96.00	O-INSTRCT
230460	TRAVEL - LOCAL DIST	.00	25.40	.00	LOCAL IN-DST
230461	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
230462	PURCHASED FOOD	.00	124.89	.00	PURCH FOOD
230463	INSTRUCTIONAL SUPPL	447.50	.00	.00	O-INSTRCT
230464	OTHER PURCHASED SER	.00	.00	405.00	O-PURCH SERV
230465	ELECTRICITY	.00	.00	66,963.21	ELECTRICITY
230466	VEHICLE PARTS	349.23	.00	.00	VEHICLE PART
230467	OTHER PURCHASED SER	.00	1,607.85	1,293.21	O-PURCH SERV
230468	MAINTENANCE SUPPLIE	.00	.00	101.55	MAINT SUPP
230469	TRAVEL - LOCAL DIST	.00	100.50	.00	LOCAL IN-DST
230470	TRAVEL - LOCAL DIST	.00	3.49	.00	LOCAL IN-DST
230471	TRANSPORTATION-AL.	.00	.00	453.85	TRNS-AL. SS
230472	MAINTENANCE SUPPLIE	.00	.00	295.00	MAINT SUPP
230473	TRAVEL - LOCAL DIST	.00	38.70	.00	LOCAL IN-DST
230474	TRAVEL - LOCAL DIST	.00	58.03	.00	LOCAL IN-DST
230475	TRAVEL - LOCAL DIST	.00	49.27	.00	LOCAL IN-DST
230476	TRAVEL - LOCAL DIST	.00	2.34	.00	LOCAL IN-DST
230477	OTHER PURCHASED SER	.00	.00	2,835.58	TELEPHONE
230478	TRAVEL - LOCAL DIST	.00	6.43	.00	LOCAL IN-DST
230479	OTHER PURCHASED SER	.00	184.00	.00	O-PURCH SERV
230480	PRINT & BIND	.00	.00	221.00	PRINT & BIND
230481	PRINTING AND BINDIN	.00	1,216.00	.00	PRINT & BIND
230482	OTHER PURCHASED SER	.00	.00	3,669.30	O-PURCH SERV
230483	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
230484	TRAVEL - LOCAL DIST	.00	63.44	.00	LOCAL IN-DST
230485	TRAVEL - LOCAL DIST	.00	85.02	.00	LOCAL IN-DST
230486	MAINTENANCE SUPPLIE	.00	.00	685.48	MAINT SUPP
230487	OTHER INSTRUCTIONAL	62.50	396.14	334.30	MAINT SUPP
230488	OTHER PURCHASED SER	.00	11.40	.00	O-PURCH SERV
230489	INSTRUCTIONAL SOFTW	.00	.00	13,500.00	
230490	MAINTENANCE SUPPLIE	.00	.00	1,209.17	MAINT SUPP
230491	OTHER PURCHASED SER	.00	.00	2,199.12	O-PURCH SERV
230492	OTHER PURCHASED SER	.00	.00	412.80	O-PURCH SERV
230493	OTHER PURCHASED SER	.00	601.00	.00	O-PURCH SERV
230494	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
230495	MAINTENANCE SUPPLIE	.00	.00	670.19	O-PURCH SERV
230496	TRAVEL - LOCAL DIST	.00	79.79	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230497	OFFICE SUPPLIES	.00	88.99	.00	OFFICE SUPP
230498	TRAVEL - LOCAL DIST	.00	44.09	.00	LOCAL IN-DST
230499	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
230500	OTHER PURCHASED SER	.00	.00	1,764.40	O-PURCH SERV
230501	OTHER PURCHASED SER	.00	.00	255.00	O-PURCH SERV
230502	TRAVEL - LOCAL DIST	.00	53.30	.00	LOCAL IN-DST
230503	TRAVEL - LOCAL DIST	.00	73.90	.00	LOCAL IN-DST
230504	MAINTENANCE SUPPLIE	.00	.00	829.25	MAINT SUPP
230505	OTHER PURCHASED SER	.00	.00	4,510.00	O-PURCH SERV
230506	TRAVEL - LOCAL DIST	.00	12.75	.00	LOCAL IN-DST
230507	TRAVEL - LOCAL DIST	.00	37.71	.00	LOCAL IN-DST
230508	CUSTODIAL SUPP	.00	755.69	1,075.00	FD PROC SUPP
230509	OTHER PURCHASED SER	.00	258.50	2,165.00	O-PURCH SERV
230510	STUDENT CLASSROOM S	.00	.00	14,460.00	STD CR SUPP
230511	VEHICLE PARTS	5,283.23	.00	.00	VEHICLE PART
230512	TRAVEL - LOCAL DIST	.00	240.67	.00	LOCAL IN-DST
230513	VEHICLE PARTS	3,926.30	.00	.00	VEHICLE PART
230514	CUSTODIAL SUPPLIES	1,204.70	677.90	366.00	O-INSTRCT
230515	VEHICLE PARTS	1,129.98	.00	.00	VEHICLE PART
230516	CUSTODIAL SUPPLIES	.00	.00	136.78	CUST SUPP
230517	CUSTODIAL SUPPLIES	.00	280.00	.00	CUST SUPP
230518	FREIGHT & SHIPPING	.00	.00	37.82	FRGHT & SHIP
230519	OTHER INST SUPPLIES	401.46	.00	.00	O-INSTRCT
230520	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
230521	TRAVEL - LOCAL DIST	.00	107.91	.00	LOCAL IN-DST
230522	OTHER PURCHASED SER	.00	.00	219.79	LEASES
230523	MAINTENANCE SUPPLIE	.00	.00	240.50	MAINT SUPP
230524	ARCHITECT	.00	.00	8,400.00	ARCHITECT
230525	TRAVEL - LOCAL DIST	.00	12.21	.00	LOCAL IN-DST
230526	MAINTENANCE SUPPLIE	.00	.00	2,749.59	MAINT SUPP
230527	PEEHIP	10,400.00	800.00	20.00	HLTH INS
230531	INSURANCE SERVICES	.00	.00	4,572.00	INS SERVICES
230532	REGISTRATION FEES	200.00	.00	.00	REGIST FEES
230535	OTHER PURCHASED SER	103,200.00	65.00	.00	O-PURCH SERV
230536	SOFTWARE MAINT AGRE	.00	.00	5,321.00	SOFT MNT AGR
230537	OFFICE SUPPLIES	.00	.00	541.97	OFFICE SUPP
230538	VEHICLE PARTS	23.40	.00	.00	VEHICLE PART
230539	OTHER PURCHASED SER	.00	.00	2,792.00	O-PURCH SERV
230540	MAINTENANCE SUPPLIE	.00	.00	14,974.83	MAINT SUPP
230541	OTHER PURCHASED SER	.00	.00	299.68	O-PURCH SERV
230542	MAINTENANCE SUPPLIE	.00	.00	515.14	MAINT SUPP
230543	OTHER PURCHASED SER	.00	.00	81.70	O-PURCH SERV
230544	MAINTENANCE SUPPLIE	.00	.00	717.98	MAINT SUPP
230545	OTHER PURCHASED SER	.00	195.00	5,135.00	O-PURCH SERV
230546	OTHER PURCHASED SER	.00	.00	830.00	O-PURCH SERV
230547	OTHER PURCHASED SER	.00	.00	6,265.00	O-PURCH SERV
230548	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
230549	OTHER PURCHASED SER	.00	.00	4,214.58	O-PURCH SERV
230550	ELECTRICITY - C.O.	.00	.00	52,933.05	ELECTRICITY
230551	VEHICLE PARTS	80.01	.00	.00	VEHICLE PART
230552	OTHER PURCHASED SER	.00	823.99	235.00	O-PURCH SERV
230553	IN STATE TRAVEL	.00	.00	944.16	IN-STATE
230554	OTHER PURCHASED SER	.00	.00	1.54	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230555	OTHER PURCHASED SER	.00	.00	2,600.00	O-PURCH SERV
230556	INSTRUCTIONAL SOFTW	.00	.00	21,945.00	
230557	OTHER PURCHASED SER	.00	.00	1,682.60	O-PURCH SERV
230558	IN-STATE TRAVEL	30.52	.00	.00	IN-STATE
230559	EQUIP/VEHICLE REPAI	.00	51.70	.00	EQUIP/VEH RP
230560	OPER TRSF OUT - LOC	.00	.00	2,430.00	
230561	PRINTING	.00	.00	28.61	PRINT & BIND
230562	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
230563	LOCAL IN-DISTRICT	.00	.00	99.74	LOCAL IN-DST
230564	OTHER PURCHASED SER	.00	400.00	.00	O-PURCH SERV
230565	SOFTWARE MAINT AGRE	.00	12,342.75	.00	SOFT MNT AGR
230566	IN-STATE	.00	.00	296.05	IN-STATE
230567	PRINTING	.00	.00	402.50	PRINT & BIND
230568	MAINTENANCE SUPPLIE	32.28	.00	172.50	OFFICE SUPP
230569	INSTRUCTIONAL EQUIP	.00	.00	12,580.00	INSTR EQUIP
230570	CLERICAL SERVICES	.00	.00	200.00	CLERICAL SER
230571	IN STATE TRAVEL	.00	.00	364.69	IN-STATE
230572	MAINTENANCE SUPPLIE	.00	.00	56.00	MAINT SUPP
230573	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
230574	LEGAL FEES	.00	.00	28,325.78	LEGAL FEES
230575	OTHER PURCHASED SER	.00	.00	2,860.00	O-PURCH SERV
230576	MAINTENANCE SUPPLIE	.00	.00	16.83	MAINT SUPP
230577	FUEL-DIESEL	17,170.61	.00	.00	FUEL-DIESEL
230578	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
230579	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
230580	MAINTENANCE SUPPLIE	.00	.00	596.00	MAINT SUPP
230581	FOOD SERVICE REG SU	.00	1,023.54	.00	FD SER SUPP
230582	OFFICE SUPPLIES	.00	.00	334.34	O-PURCH SERV
230583	OTHER PURCHASED SER	.00	.00	16.00	O-PURCH SERV
230584	DRUG TESTING SERVIC	770.00	.00	.00	DRUG TEST SR
230585	MAINTENANCE SUPPLIE	.00	.00	47.99	MAINT SUPP
230586	AUDITING SERVICES	.00	.00	3,168.75	AUDITINGT
230587	OTHER PURCHASED SER	.00	.00	1,680.00	O-PURCH SERV
230588	NON-INSTRUCTIONAL S	.00	.00	8,559.50	NON-IN SFTWR
230589	STUDENT ED SVCS	.00	.00	6,693.16	STD ED SERVE
230590	EQUIPMENT MAINTENAN	.00	.00	525.00	EQUIP MNT AG
230591	BLDG IMP < 50000	36,825.00	.00	.00	
230592	TEXTBOOKS	16,380.00	.00	.00	TEXTBOOKS
230593	BLDG IMP < 50000	1,600.00	.00	.00	
230594	NON-INSTRUCTIONAL S	.00	.00	650.95	O-PURCH SERV
230595	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
230596	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
230597	IN STATE TRAVEL	.00	.00	272.09	IN-STATE
230598	MAINTENANCE SUPPLIE	.00	118.67	1,355.43	MAINT SUPP
230599	NON-INSTRUCTIONAL S	.00	.00	22,664.64	NON-IN SFTWR
230600	OFFICE SUPPLIES	.00	.00	983.18	OFFICE SUPP
230601	TELECOMMUNICATION	.00	.00	489.85	TELECOMMUN
230602	FOOD PROCESSING SUP	.00	354.00	.00	FD SER SUPP
230603	OTHER GENERAL SUPPL	.00	.00	1,300.00	O-GEN SUPP
230604	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
230605	VEHICLE PARTS	824.18	.00	.00	O-PURCH SERV
230606	OTHER PURCHASED SER	.00	.00	348.60	O-PURCH SERV
230607	VEHICLE PARTS	808.44	.00	.00	VEHICLE PART

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230608	CUSTODIAL SUPPLIES	52.90	.00	198.47	O-PURCH SERV
230609	PRINTING	.00	.00	42.90	PRINT & BIND
230610	OTHER PURCHASED SER	321.24	51.79	6,977.37	TELECOMMUN
230611	GENERAL SUPPLIES	.00	.00	213.55	O-PURCH SERV
230612	OTHER PURCHASED SER	101.48	.00	.00	O-PURCH SERV
230613	STUDENT EDUCATIONAL	.00	25,505.93	.00	STD ED SERVE
230614	REGISTRATION FEES	1,400.00	.00	.00	REGIST FEES
230615	REGISTRATION FEES	.00	210.00	.00	REGIST FEES
230616	STAFF TRAINING SUPP	.00	419.80	.00	STF INSTRCT
230617	LOCAL IN-DISTRICT	.00	145.30	.00	LOCAL IN-DST
230618	LOCAL IN-DISTRICT	.00	63.32	.00	LOCAL IN-DST
230619	NON-CAPITALIZED COM	.00	8,720.03	.00	O-INSTRCT
230620	PURCHASED SERVICES	.00	210.00	.00	O-PURCH SERV
230621	MENTAL/HEALTH SERVI	.00	210.00	.00	MED/HLTH SER
230622	TRAVEL - LOCAL IN D	.00	21.96	.00	LOCAL IN-DST
230623	REGISTRATION FEES	.00	409.00	.00	REGIST FEES
230624	LOCAL IN-DISTRICT	.00	49.16	.00	LOCAL IN-DST
230625	OTHER PURCHASED SER	1,326.00	.00	.00	O-PURCH SERV
230626	INDIRECT COST	.00	10,279.99	.00	INDRCT COST
230627	PARENTAL INVOLVEMEN	.00	362.53	.00	TELECOMMUN
230628	TRANSPORTATION-AL.	.00	225.00	.00	TRNS-AL. SS
230629	OTHER INSTRUCTIONAL	.00	418.00	.00	O-INSTRCT
230631	TELEPHONE	.00	62.42	.00	TELEPHONE
230632	STUDENT EDUCATIONAL	.00	898.99	.00	STD ED SERVE
230633	STUDENT EDUCATIONAL	.00	8,249.60	.00	STD ED SERVE
230634	INSTRUCTIONAL EQUIP	.00	8,936.00	.00	INSTR EQUIP
230635	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
230636	OTHER INSTRUCTIONAL	23.00	.00	.00	O-INSTRCT
230637	OTHER INSTRUCTIONAL	75.00	.00	.00	O-INSTRCT
230638	PAR. INV. LOCAL IN-	.00	48.72	.00	LOCAL IN-DST
230639	LOCAL IN-DISTRICT	.00	93.74	.00	LOCAL IN-DST
230640	STUDENT CLASSROOM S	.00	1,110.00	.00	STD CR SUPP
230641	OUT-OF-STATE	.00	1,663.88	.00	OUT-OF-STATE
230642	INST MATERIALS	48.00	1,336.00	.00	O-INSTRCT
230643	OTHER INSTRUCTIONAL	.00	132.00	.00	EQUIP MNT AG
230644	OTHER PURCHASED SER	.00	225.00	.00	O-PURCH SERV
230645	TRAVEL - LOCAL IN D	.00	22.89	.00	LOCAL IN-DST
230646	OTHER NON-INSTRUCTI	.00	.00	34,509.25	O-NINSTRCT
230647	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
230648	OTHER INSTRUCTIONAL	.00	1,307.82	.00	O-INSTRCT
230649	LOCAL IN-DISTRICT	.00	97.50	.00	LOCAL IN-DST
230650	LOCAL IN-DISTRICT	.00	88.39	.00	LOCAL IN-DST
230651	STUDENT EDUCATIONAL	.00	743.22	.00	STD ED SERVE
230652	INSURANCE SERVICE	.00	1,975.00	.00	INS SERVICES
230653	LOCAL IN-DISTRICT	.00	79.78	.00	LOCAL IN-DST
230654	STUDENT EDUCATIONAL	.00	13,093.75	.00	STD ED SERVE
230655	LOCAL IN-DISTRICT	.00	241.47	.00	LOCAL IN-DST
230656	STUDENT EDUCATIONAL	.00	5,038.08	.00	STD ED SERVE
230657	OTHER INSTRUCTIONAL	.00	300.00	.00	O-INSTRCT
230658	OTHER INSTRUCTIONAL	.00	129.01	.00	OFFICE SUPP
230659	OTHER INSTRUCTIONAL	.00	3,389.24	.00	PRINT & BIND
230660	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
230661	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230662	EQUIPMENT MAINTENAN	.00	24.96	.00	EQUIP MNT AG
230663	HEALTH INSURANCE	56,000.00	2,600.00	1,600.00	HLTH INS
230665	IN-STATE	.00	125.35	.00	IN-STATE
230666	REGISTRATION FEES	975.00	.00	.00	REGIST FEES
230667	REGISTRATION FEES	.00	525.00	.00	REGIST FEES
230668	INSTRUCTIONAL SOFTW	.00	654.50	.00	
230669	TELEPHONE	.00	136.06	.00	TELEPHONE
230670	PURCHASED SERVICES	.00	665.00	.00	MED/HLTH SER
230671	IN-STATE	.00	342.59	.00	IN-STATE
230672	TRANSPORTATION-AL.	.00	2,699.54	.00	TRNS-AL. SS
230673	IN-STATE	.00	350.42	.00	IN-STATE
230674	TRAVEL - LOCAL IN D	.00	22.35	.00	LOCAL IN-DST
230675	OTHER INSTRUCTIONAL	.00	92.00	.00	O-INSTRCT
230676	IN-STATE	.00	44.25	.00	IN-STATE
230677	INSTRUCTIONAL EQUIP	.00	11,669.00	.00	INSTR EQUIP
230678	REGISTRATION FEES	.00	925.00	.00	REGIST FEES
230679	IN-STATE	.00	115.21	.00	IN-STATE
230680	LOCAL IN-DISTRICT	.00	41.97	.00	LOCAL IN-DST
230681	OUT-OF-STATE	.00	611.77	.00	OUT-OF-STATE
230682	OTHER INSTRUCTIONAL	819.06	4,432.56	.00	O-INSTRCT
230683	IN-STATE	.00	513.04	.00	IN-STATE
230684	LAND & BLDG REPAIR/	.00	35.00	.00	L&B REPAIR
230685	IN-STATE	.00	876.21	.00	IN-STATE
230686	STUDENT CLASSROOM S	.00	400.00	.00	STD CR SUPP
230687	OTHER INSTRUCTIONAL	31.77	3.22	.00	O-INSTRCT
230688	LOCAL IN-DISTRICT	.00	104.85	.00	LOCAL IN-DST
230689	IN-STATE	51.00	.00	.00	IN-STATE
230690	IN-STATE	.00	110.09	.00	IN-STATE
230691	LOCAL IN-DISTRICT	.00	85.02	.00	LOCAL IN-DST
230692	OTHER INSTRUCTIONAL	217.60	.00	36.00	O-INSTRCT
230693	REGISTRATION FEES	.00	375.00	.00	REGIST FEES
230694	STUDENT CLASSROOM S	.00	.00	100.00	STD CR SUPP
230695	TIRES	372.58	.00	.00	O-PURCH SERV
230696	DATA PROCESSING SER	.00	.00	864.00	DP SERVICE
230697	DATA PROCESSING SUP	.00	.00	195.00	DP SUPPLIES
230698	IN-STATE TRAVEL	199.00	.00	.00	IN-STATE
230699	MAINTENANCE SUPPLIE	.00	.00	1,990.59	O-PURCH SERV
230700	MAINTENANCE SUPPLIE	100.60	.00	.00	MAINT SUPP
230701	IN-STATE	.00	.00	259.97	IN-STATE
230702	MAINTENANCE SUPPLIE	.00	.00	2,347.93	MAINT SUPP
230703	IN-STATE	56.24	.00	.00	IN-STATE
230704	OFFICE SUPPLIES	.00	.00	1,240.26	EQUIP MNT AG
230705	EQUIPMENT MAINT AGR	.00	.00	255.90	EQUIP MNT AG
230706	CUSTODIAL SUPPLIES	.00	.00	2,568.60	CUST SUPP
230707	OTHER PURCHASED SER	.00	.00	1,105.00	O-PURCH SERV
230708	ELECTRICITY - THIRD	.00	.00	65,430.41	ELECTRICITY
230709	REGISTRATION FEES	.00	.00	75.00	REGIST FEES
230710	OTHER PURCHASED SER	.00	.00	71.27	O-PURCH SERV
230711	OTHER PURCHASED SER	.00	631.25	5,313.10	O-PURCH SERV
230712	IN-STATE	.00	.00	637.94	IN-STATE
230713	STUDENT CLASSROOM S	.00	.00	4,698.80	STD CR SUPP
230714	IN-STATE	.00	.00	327.83	IN-STATE
230715	INSTRUCTIONAL SOFTW	2,210.00	.00	.00	

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230716	TRANSPORTATION	.00	.00	5,905.72	TRNS-AL. SS
230717	STAFF TRAINING SUPP	140.85	.00	.00	STF INSTRCT
230718	TEXTBOOKS	130,688.10	.00	5,649.55	TEXTBOOKS
230719	VEHICLE PARTS	3.75	.00	.00	VEHICLE PART
230720	TRANSPORTATION-AL.	92.43	.00	1,195.00	O-INSTRCT
230721	FOOD SERVICE REG SU	.00	6,375.64	.00	FD SER SUPP
230722	LOCAL IN-DISTRICT	.00	.00	3.27	LOCAL IN-DST
230723	TEXTBOOKS	84,519.90	.00	60,288.10	TEXTBOOKS
230724	IN-STATE	.00	.00	325.53	IN-STATE
230725	INSTRUCTIONAL EQUIP	.00	.00	1,875.00	INSTR EQUIP
230726	OTH INST SUPP	.00	.00	3,622.00	O-INSTRCT
230727	OTHER PURCHASED SER	70.00	.00	.00	O-PURCH SERV
230728	OTHER PURCHASED SER	.00	.00	1,235.00	O-PURCH SERV
230729	IN-STATE	.00	.00	335.46	IN-STATE
230730	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
230731	FUEL-DIESEL	17,014.36	.00	.00	FUEL-DIESEL
230732	ASSOCIATION DUES	.00	.00	5,335.00	ASSOC DUES
230733	OFFICE SUPPLIES	131.90	674.77	2,434.68	O-INSTRCT
230734	OTHER PURCHASED SER	.00	.00	4,166.67	O-PURCH SERV
230735	OTHER PURCHASED SER	.00	.00	1,920.00	O-PURCH SERV
230736	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
230737	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
230738	LEASE AGREEMENT	.00	.00	98.01	LEASES
230739	OTHER INSTRUCTIONAL	153.50	.00	.00	O-INSTRCT
230740	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
230741	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
230742	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
230743	IN STATE TRAVEL	.00	.00	119.00	IN-STATE
230744	OTHER GENERAL SUPPL	.00	.00	730.00	O-GEN SUPP
230745	INSURANCE SERVICES	.00	.00	61,010.00	INS SERVICES
230746	TIRES	2,616.45	.00	.00	O-PURCH SERV
230747	MAINTENANCE SUPPLIE	.00	.00	9,182.98	O-PURCH SERV
230748	OFFICE SUPPLIES	.00	30.00	.00	OFFICE SUPP
230749	CUSTODIAL SUPPLIES	.00	.00	250.96	LEASES
230750	BLDG IMP < 50000	203.07	.00	.00	
230751	FREIGHT & SHIPPING	.00	.00	69.13	FRGHT & SHIP
230752	OTHER GENERAL SUPPL	.00	.00	320.83	O-GEN SUPP
230753	STAFF TRAINING SUPP	115.10	.00	.00	STF INSTRCT
230754	INSTRUCTIONA SUPPLI	.00	.00	2,500.00	O-INSTRCT
230758	OTHER GENERAL SUPPL	.00	.00	489.62	O-GEN SUPP
230760	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230761	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230762	MAINTENANCE SUPPLIE	.00	.00	29.44	MAINT SUPP
230763	NON-INSTRUCTIONAL S	.00	.00	2,030.00	NON-IN SFTWR
230764	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230765	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230766	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230767	INTEREST	20,833.33	.00	.00	PRINCIPAL
230768	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230769	TRANSPORTATION	.00	.00	7,500.00	TRNS-AL. SS
230770	MAINTENANCE SUPPLIE	.00	.00	3,278.91	MAINT SUPP
230771	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230772	OTHER PURCHASED SER	.00	.00	380.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230773	OTHER PURCHASED SER	.00	.00	17.55	O-PURCH SERV
230774	TRANSPORTATION	.00	.00	1,107.28	TRNS-AL. SS
230775	TEXTBOOKS	3,688.65	.00	.00	TEXTBOOKS
230776	LIBRARY/MEDIA BOOKS	312.36	.00	.00	LBRY BOOKS
230777	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230779	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230780	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230781	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230782	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230783	REGISTRATION FEES	150.00	.00	.00	REGIST FEES
230784	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
230785	OTHER PURCHASED SER	.00	.00	6,240.00	O-PURCH SERV
230786	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230787	MAINTENANCE SUPPLIE	.00	43.06	.00	MAINT SUPP
230788	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230789	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230790	OTHER PURCHASED SER	.00	.00	569.58	O-PURCH SERV
230791	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230792	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230793	REGISTRATION FEES	.00	.00	250.00	REGIST FEES
230794	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230795	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230796	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
230797	OTHER PURCHASED SER	.00	.00	75.50	O-PURCH SERV
230798	OTHER PURCHASED SER	.00	135.00	425.00	O-PURCH SERV
230799	MAINTENANCE SUPPLIE	.00	.00	575.14	MAINT SUPP
230800	OTHER PURCHASED SER	.00	.00	50.50	O-PURCH SERV
230801	NATURAL GAS - C.O.	.00	.00	1,487.99	NATURAL GAS
230802	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230803	OTHER PURCHASED SER	.00	123.00	2,002.00	O-PURCH SERV
230804	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
230805	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230806	BUILDING IMPROVEMEN	55,541.16	.00	.00	BLD-IMPROVE
230807	CUSTODIAL SUPPLIES	.00	.00	77.29	CUST SUPP
230808	MAINTENANCE SUPPLIE	.00	.00	769.45	MAINT SUPP
230809	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
230810	OTHER INSTRUC SU	.00	.00	520.83	LEASES
230811	LOCAL IN-DISTRICT	.00	43.60	.00	LOCAL IN-DST
230812	OTHER INSTRUCTIONAL	315.29	.00	.00	O-INSTRCT
230813	STUDENT EDUCATIONAL	.00	391.33	.00	STD ED SERVE
230815	STUDENT CLASSROOM S	.00	1,595.00	.00	STD CR SUPP
230816	IN-STATE	.00	136.25	.00	IN-STATE
230817	REGISTRATION FEES-F	.00	220.00	.00	REGIST FEES
230818	REGISTRATION FEES	.00	13,989.00	.00	REGIST FEES
230819	NON-CAPITALIZED COM	.00	1,875.00	.00	
230820	OUT-OF-STATE	.00	1,067.91	.00	OUT-OF-STATE
230821	OTHER PURCHASED SER	.00	512.00	.00	O-PURCH SERV
230822	OTHER INSTRUCTIONAL	.00	879.60	.00	O-INSTRCT
230823	OTHER INSTRUCTIONAL	.00	13,501.14	.00	OFFICE SUPP
230824	OTHER INSTRUCTIONAL	246.18	.00	.00	O-INSTRCT
230825	TRAVEL - LOCAL IN D	.00	51.23	.00	LOCAL IN-DST
230826	OTHER PROFESSIONAL	.00	4,000.00	.00	O-PRO SERVE
230827	STUDENT CLASSROOM S	.00	41.96	.00	STD CR SUPP

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230828	OTHER INSTRUCTIONAL	.00	5,984.60	.00	O-INSTRCT
230829	OTHER INSTRUCTIONAL	.00	1,500.00	.00	O-INSTRCT
230830	OTHER INSTRUCTIONAL	.00	2,000.00	.00	O-INSTRCT
230831	TIRES	93.56	.00	.00	O-PURCH SERV
230832	VEHICLE PARTS	14.70	.00	.00	VEHICLE PART
230833	OTHER PURCHASED SER	1,534.70	.00	.00	O-PURCH SERV
230834	STATE TECHNOLOGY	3,740.00	.00	.00	O-INSTRCT
230835	OTHER PURCHASED SER	.00	.00	7,840.00	O-PURCH SERV
230836	VEHICLE PARTS	866.85	.00	.00	VEHICLE PART
230837	MAINTENANCE SUPPLIE	.00	.00	198.00	MAINT SUPP
230838	VEHICLE PARTS	146.75	.00	.00	VEHICLE PART
230839	CUSTODIAL SUPPLIES	.00	.00	2,718.72	CUST SUPP
230840	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
230841	ELECTRICITY	.00	.00	8,734.40	ELECTRICITY
230842	VEHICLE PARTS	86.28	.00	.00	VEHICLE PART
230843	VEHICLE PARTS	1,203.83	.00	.00	VEHICLE PART
230844	OTHER PURCHASED SER	.00	2,259.70	.00	O-PURCH SERV
230845	LOCAL IN-DISTRICT	.00	.00	38.15	LOCAL IN-DST
230846	OTHER PURCHASED SER	.00	.00	1,820.00	O-PURCH SERV
230847	MAINTENANCE SUPPLIE	.00	209.90	2,564.11	EQUIP/VEH RP
230848	TEXTBOOKS	6,848.50	.00	.00	TEXTBOOKS
230849	IN-STATE TRAVEL	197.72	.00	.00	IN-STATE
230850	DATA PROCESSING SUP	.00	.00	4,010.00	DP SUPPLIES
230851	IN STATE TRAVEL	.00	.00	130.80	IN-STATE
230852	MAINTENANCE SUPPLIE	.00	.00	1,029.32	MAINT SUPP
230853	VEHICLE PARTS	1,000.00	.00	.00	VEHICLE PART
230854	MAINTENANCE SUPPLIE	.00	.00	3,594.96	MAINT SUPP
230855	OFFICE SUPPLIES	.00	239.28	.00	OFFICE SUPP
230856	OTHER PURCHASED SER	.00	.00	1,930.00	O-PURCH SERV
230857	OTHER PURCHASED SER	.00	.00	7,500.00	O-PURCH SERV
230858	LOCAL IN-DISTRICT	.00	.00	114.45	LOCAL IN-DST
230859	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
230860	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
230861	STUDENT EDUCATIONAL	.00	.00	100.00	STD ED SERVE
230862	OTHER GENERAL SUPPL	.00	.00	1,300.00	O-GEN SUPP
230863	MAINTENANCE SUPPLIE	.00	.00	19,232.73	O-PURCH SERV
230864	CUSTODIAL SUPPLIES	55.30	.00	157.36	O-PURCH SERV
230865	FREIGHT & SHIPPING	.00	.00	29.57	FRGHT & SHIP
230866	LEASE AGREEMENT	.00	.00	135.98	LEASES
230867	IN STATE TRAVEL	.00	.00	132.98	IN-STATE
230868	STUDENT EDUCATIONAL	.00	27,333.28	.00	STD ED SERVE
230869	REGISTRATION FEES	.00	650.00	.00	REGIST FEES
230870	LOCAL IN-DISTRICT	.00	107.80	.00	LOCAL IN-DST
230871	LOCAL IN DISTRICT	.00	89.38	.00	LOCAL IN-DST
230872	STAFF EDUCATIONAL S	.00	13,186.09	.00	STF ED SERVE
230873	LOCAL IN-DISTRICT	.00	21.47	.00	LOCAL IN-DST
230874	OTHER INSTRUCTIONAL	.00	375.00	.00	O-INSTRCT
230875	LOCAL IN-DISTRICT	.00	6.54	.00	LOCAL IN-DST
230876	OTHER INSTRUCTIONAL	.00	2,793.50	.00	STD CR SUPP
230877	MENTAL/HEALTH SERVI	.00	1,120.00	.00	MED/HLTH SER
230878	LOCAL IN DISTRICT	.00	110.63	.00	LOCAL IN-DST
230879	LOCAL IN-DISTRICT	.00	55.05	.00	LOCAL IN-DST
230880	OTHER PURCHASED SER	1,207.00	.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230881	OTHER INSTRUCTIONAL	.00	10,298.50	.00	O-INSTRCT
230882	PRINTING AND BINDIN	.00	67.22	.00	PRINT & BIND
230884	LOCAL IN-DISTRICT	.00	171.34	.00	LOCAL IN-DST
230885	IN-STATE	.00	28.89	.00	IN-STATE
230886	IN-STATE	.00	38.15	.00	IN-STATE
230887	IN-STATE	.00	89.38	.00	IN-STATE
230888	PAR. INV. LOCAL IN-	.00	86.33	.00	LOCAL IN-DST
230889	STUDENT EDUCATIONAL	2,075.00	2,720.00	.00	O-PRO ED SER
230890	FURNITURE AND FIXTU	20,500.00	.00	.00	FURN & FIXT
230891	STUDENT CLASSROOM S	.00	208.80	.00	STD CR SUPP
230892	LOCAL IN-DISTRICT	.00	777.18	.00	LOCAL IN-DST
230893	OTHER PROFESSIONAL	.00	3,970.00	.00	O-PRO ED SER
230894	PAR. INV. LOCAL IN-	.00	57.55	.00	LOCAL IN-DST
230895	LOCAL IN-DISTRICT	.00	74.67	.00	LOCAL IN-DST
230896	LOCAL IN-DISTRICT	.00	72.49	.00	LOCAL IN-DST
230897	OFFICE SUPPLIES	.00	5,561.65	.00	STF INSTRCT
230898	IN-STATE	185.30	.00	.00	IN-STATE
230899	INSTRUCTIONAL SOFTW	.00	1,138.00	.00	
230900	OTHER INST. SUPPLIE	108.90	.00	.00	O-INSTRCT
230901	LOCAL IN-DISTRICT	.00	38.64	.00	LOCAL IN-DST
230902	LOCAL IN-DISTRICT	.00	46.05	.00	LOCAL IN-DST
230903	LOCAL IN DISTRICT	.00	94.83	.00	LOCAL IN-DST
230904	LOCAL IN-DISTRICT	.00	109.75	.00	LOCAL IN-DST
230905	STUDENT EDUCATIONAL	.00	863.74	.00	STD ED SERVE
230906	LOCAL IN-DISTRICT	.00	79.41	.00	LOCAL IN-DST
230907	STUDENT EDUCATIONAL	.00	19,847.50	.00	STD ED SERVE
230908	LOCAL IN-DISTRICT	.00	151.35	.00	LOCAL IN-DST
230909	STUDENT EDUCATIONAL	.00	5,713.04	.00	STD ED SERVE
230910	LOCAL IN-DISTRICT	.00	54.50	.00	LOCAL IN-DST
230911	LOCAL IN DISTRICT	.00	112.27	.00	LOCAL IN-DST
230912	POSTAGE	.00	2,282.43	.00	POSTAGE
230913	PRINTING & BINDING	.00	4,365.10	.00	PRINT & BIND
230914	LOCAL IN DISTRICT	.00	208.74	.00	LOCAL IN-DST
230915	LEASE - COPIER	.00	326.18	.00	LEASES
230918	AMERICAN FIDELITY D	.00	.00	37,948.89	ASST (AIDE)
230920	*C*O*M*P*U*T*E*R*A*	.00	.00	2,904.97	EMP BENEFITS
230941	AMERICAN FIDELITY L	.00	.00	9,348.85	ASST (AIDE)
230962	AMERICAN FIDELITY D	.00	.00	40,479.38	ASST (AIDE)
230963	STUDENT EDUCATIONAL	.00	165.00	.00	STD ED SERVE
230964	INSTRUCTIONAL EQUIP	853.97	.00	.00	O-INSTRCT
230965	STAFF EDUCATIONAL S	.00	12,452.12	.00	STF ED SERVE
230966	TRAVEL - LOCAL IN D	.00	47.80	.00	LOCAL IN-DST
230967	IN-STATE	.00	38.15	.00	IN-STATE
230968	FURNITURE AND FIXTU	21,300.00	.00	.00	FURN & FIXT
230969	INSTRUCTIONAL EQUIP	.00	1,766.49	503.51	O-INSTRCT
230970	STUDENT CLASSROOM S	75.90	757.85	.00	STD CR SUPP
230971	TRAVEL-IN STATE	.00	119.36	.00	IN-STATE
230972	IN-STATE	.00	202.51	.00	IN-STATE
230973	INSTRUCTIONAL EQUIP	.00	4,174.99	.00	INSTR EQUIP
230974	OTHER INSTRUCTIONAL	.00	3,613.68	.00	O-INSTRCT
230975	CUSTODIAL SUPPLIES	.00	422.00	.00	CUST SUPP
230976	CUSTODIAL SUPPLIES	.00	1,999.80	.00	O-INSTRCT
230977	TRAVEL-IN STATE	.00	1,029.34	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
230978	OTHER INSTRUCTIONAL	.00	2,210.00	.00	O-INSTRCT
230979	OFFICE SUPPLIES	.00	621.70	.00	OFFICE SUPP
230980	LAND & BLDG REPAIR/	.00	275.00	.00	L&B REPAIR
230981	RETIREMENT	.00	.00	1.11	RETIREMENT
230982	TRAVEL - LOCAL DIST	.00	34.01	.00	LOCAL IN-DST
230983	TRAVEL - LOCAL DIST	.00	45.18	.00	LOCAL IN-DST
230984	REGISTRATION FEES	.00	.00	75.00	REGIST FEES
230985	NON-CAPITALIZED COM	.00	.00	1,899.00	
230986	TRAVEL - LOCAL DIST	.00	24.69	.00	LOCAL IN-DST
230987	MAINTENANCE SUPPLIE	.00	.00	73.33	MAINT SUPP
230988	MAINTENANCE SUPPLIE	.00	43.60	844.35	MAINT SUPP
230989	MAINTENANCE SUPPLIE	.00	.00	365.51	MAINT SUPP
230990	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
230991	NON-CAPITALIZED COM	1,333.18	.00	.00	
230992	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
230993	LOCAL IN-DISTRICT	.00	.00	7.63	LOCAL IN-DST
230994	IN-STATE	.00	.00	134.27	IN-STATE
230995	LOCAL IN-DISTRICT	.00	.00	95.92	LOCAL IN-DST
230996	LOCAL IN-DISTRICT	.00	.00	54.19	LOCAL IN-DST
230997	TRAVEL - LOCAL DIST	.00	105.19	.00	LOCAL IN-DST
230998	TRAVEL - LOCAL DIST	.00	25.83	.00	LOCAL IN-DST
230999	TRAVEL - LOCAL DIST	.00	57.01	.00	LOCAL IN-DST
231000	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
231001	TRAVEL - LOCAL DIST	.00	79.30	.00	LOCAL IN-DST
231002	TRAVEL - LOCAL DIST	.00	6.76	.00	LOCAL IN-DST
231003	LOCAL IN-DISTRICT	.00	.00	75.76	LOCAL IN-DST
231004	TRAVEL - LOCAL DIST	.00	253.48	.00	LOCAL IN-DST
231005	TRAVEL - LOCAL DIST	.00	11.94	.00	LOCAL IN-DST
231006	OTHER PURCHASED SER	.00	129.50	.00	O-PURCH SERV
231007	IN-STATE	176.91	.00	.00	IN-STATE
231008	TRAVEL - LOCAL DIST	.00	7.19	.00	LOCAL IN-DST
231009	PURCHASES, COMPUTER	3,145.00	.00	.00	
231010	LOCAL IN-DISTRICT	.00	.00	275.82	LOCAL IN-DST
231011	TRAVEL - LOCAL DIST	.00	81.10	.00	LOCAL IN-DST
231012	IN-STATE	.00	.00	198.90	IN-STATE
231013	TRAVEL - LOCAL DIST	.00	82.84	.00	LOCAL IN-DST
231014	MAINTENANCE SUPPLIE	.00	.00	188.65	MAINT SUPP
231015	FOOD SERVICE REG SU	.00	454.52	.00	FD SER SUPP
231016	LOCAL IN-DISTRICT	.00	.00	21.80	LOCAL IN-DST
231017	TRAVEL - LOCAL DIST	.00	34.55	.00	LOCAL IN-DST
231018	IN-STATE	.00	.00	24.85	IN-STATE
231019	OFFICE SUPPLIES	.00	60.03	.00	OFFICE SUPP
231020	LOCAL DISTRICT TRAV	.00	.00	223.50	LOCAL IN-DST
231021	STUDENT ED SVCS	.00	.00	3,167.10	STD ED SERVE
231022	OTH INST SUPP	590.93	.00	.00	O-INSTRCT
231023	TRAVEL - LOCAL DIST	.00	39.84	.00	LOCAL IN-DST
231024	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
231025	TRAVEL - LOCAL DIST	.00	72.70	.00	LOCAL IN-DST
231026	TRAVEL - LOCAL DIST	.00	78.81	.00	LOCAL IN-DST
231027	IN-STATE	281.88	.00	.00	IN-STATE
231028	IN-STATE	.00	.00	33.78	IN-STATE
231029	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
231030	TRAVEL - LOCAL DIST	.00	16.79	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
September 2018

Check	Vendor	State	Federal	Local	Purpose
231031	TRAVEL - LOCAL DIST	.00	44.80	.00	LOCAL IN-DST
231032	IN-STATE	58.86	.00	.00	IN-STATE
231033	IN-STATE	583.99	.00	.00	IN-STATE
231034	STAFF EDUCATIONAL S	609.36	.00	3,390.64	IN-STATE
231035	TRAVEL - LOCAL DIST	.00	184.32	.00	LOCAL IN-DST
231036	OTHER PURCHASED SER	.00	.00	622.20	O-PURCH SERV
231037	CUSTODIAL SUPPLIES	.00	.00	25.07	CUST SUPP
231038	TRAVEL - LOCAL DIST	.00	4.58	.00	LOCAL IN-DST
231039	OTHER PURCHASED SER	.00	.00	4,400.00	O-PURCH SERV
231040	TRAVEL - LOCAL DIST	.00	61.59	.00	LOCAL IN-DST
231041	MAINTENANCE SUPPLIE	.00	.00	590.30	MAINT SUPP
231042	LOCAL DISTRICT TRAV	.00	.00	392.13	LOCAL IN-DST
231043	TRAVEL - LOCAL DIST	.00	16.79	.00	LOCAL IN-DST
231044	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
231045	FOOD SERVICES	.00	348.60	.00	FOOD SERVICE
231046	PURCHASED FOOD	.00	30,086.89	.00	PURCH FOOD
231047	PURCHASED FOOD	.00	3,672.00	.00	PURCH FOOD
231048	PURCHASED FOOD	.00	10,844.61	.00	PURCH FOOD
231049	PURCHASED FOOD	.00	6,369.70	.00	PURCH FOOD
231050	FOOD SERVICES	.00	935.00	.00	FOOD SERVICE
231051	PURCHASED FOOD	.00	221,315.89	.00	PURCH FOOD
231052	PURCHASED FOOD	.00	2,273.96	.00	PURCH FOOD
231053	PURCHASED FOOD	.00	4,734.00	.00	PURCH FOOD
231054	FOOD SERVICES	.00	3,607.24	.00	FOOD SERVICE
231058	REGISTRATION FEES	.00	.00	2,043.16	O-PURCH SERV
443868	FICA	.00	.00	.02-	FICA
496626	FICA	.00	.00	.45-	FICA
999947	IN STATE TRAVEL	.00	.01	.01	IN-STATE
999957	BD PD LIFE INS	.00	6,193.29	6,193.29-	HLTH INS
999962	INSTRUCTIONAL SOFTW	54,745.95	.00	14,035.37-	N-INSTR EQP
999964	OTHER COMPENSATION	5,547.11	.00	5,547.11	OTHER COMP
999979	REGISTRATION FEES	16,322.90	.00	16,322.90-	STF ED SERVE
999982	ELECTRICTY	16,322.90	.00	16,322.90	ELECTRICITY
999983	TRANSFER TO TITLE 1	.00	94,020.00	.00	OP TRNSFR O
999985	ELECTRICITY	.00	.00	.00	TEACHER