

## Dothan City Schools

Check Register Accountability Report  
June 2019

Check	Vendor	State	Federal	Local	Purpose
005372	OTHER PURCHASED SER	.00	.00	9,628.50	O-PURCH SERV
005373	OFFICE SUPPLIES	2,469.67	137.69	1,838.20	STD CR SUPP
005374	LIBRARY/MEDIA BOOKS	.00	.00	3,399.10	LBRY BOOKS
005375	OTHER INSTRUCTIONAL	.00	1,638.00	.00	O-INSTRCT
005376	OTHER PURCHASED SER	.00	.00	6,200.00	O-PURCH SERV
005377	OTHER PURCHASED SER	50.00	.00	.00	O-PURCH SERV
005378	OTHER PURCHASED SER	.00	140.50	.00	O-PURCH SERV
005379	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
005380	CUSTODIAL SUPPLIES	.00	.00	235.44	CUST SUPP
005381	OFFICE SUPPLIES	26.16	.00	15.99	OFFICE SUPP
005382	VEHICLE PARTS	180.00	.00	.00	VEHICLE PART
005383	FOOD SERVICE REG SU	.00	11.88	.00	FD SER SUPP
005384	OFFICE SUPPLIES	.00	.00	918.90	EQUIP MNT AG
005385	OTH INSTRU SUPP	.00	.00	1,468.15	STD CR SUPP
005386	OTHER PURCHASED SER	.00	.00	8,349.78	STD ED SERVE
005387	MAINTENANCE SUPPLIE	.00	.00	926.88	MAINT SUPP
005388	MAINTENANCE SUPPLIE	.00	.00	602.84	O-PURCH SERV
005389	VEHICLE PARTS	452.86	.00	.00	VEHICLE PART
005390	VEHICLE PARTS	841.78	.00	.00	VEHICLE PART
005391	CUSTODIAL SUPPLIES	.00	207.52	.00	CUST SUPP
005392	MAINTENANCE SUPPLIE	.00	.00	225.13	MAINT SUPP
005393	OTHER PURCHASED SER	.00	65.00	.00	O-PURCH SERV
005394	OTHER INSTRUCTIONAL	.00	741.67	.00	O-INSTRCT
005395	INSTRUCTIONAL EQUIP	.00	1,792.00	.00	O-INSTRCT
005396	OTHER PURCHASED SER	1,275.00	.00	.00	O-PURCH SERV
005397	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
005398	OTHER PURCHASED SER	.00	92.00	.00	O-PURCH SERV
005399	OTHER PURCHASED SER	.00	.00	1,782.00	O-PURCH SERV
005400	OTHER INST. SUPPLIE	1,273.75	.00	.00	O-INSTRCT
005401	OTHER INSTRUCTIONAL	.00	18,035.50	.00	EQUIP MNT AG
005402	STAFF EDUCATIONAL S	65,680.28	172,470.63	.00	TEXTBOOKS
005403	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
005404	CUSTODIAL SUPPLIES	.00	1,027.78	.00	L&B REPAIR
005405	MAINTENANCE SUPPLIE	.00	150.00	59.99	PRINT & BIND
005406	MAINTENANCE SUPPLIE	.00	.00	4,733.95	MAINT SUPP
005407	OTHER INSTRUCTIONAL	.00	859.81	.00	O-INSTRCT
005408	OTHER INSTRUCTIONAL	.00	75.00	.00	O-INSTRCT
005409	STUDENT EDUCATIONAL	1,150.00	7,724.00	.00	O-PRO ED SER
005410	REGISTRATION FEES	.00	2,048.11	.00	OUT-OF-STATE
005411	PRINTING AND BINDIN	.00	1,573.18	.00	PRINT & BIND
005412	OTHER PURCHASED SER	.00	.00	1,981.61	O-PURCH SERV
005413	OTHER INSTRUCTIONAL	77.76	.00	1,327.49	OFFICE SUPP
005414	STAFF EDUCATIONAL S	180.44	.00	.00	STF ED SERVE
005415	STATE LIBRARY	59.20	.00	.00	LBRY BOOKS
005416	OFFICE SUPPLIES	8,206.16	.00	2,288.79	INSTR EQUIP
005417	MAINTENANCE SUPPLIE	.00	.00	533.00	MAINT SUPP
005418	OFFICE SUPPLIES	.00	.00	325.00	OFFICE SUPP
005419	VEHICLE PARTS	105.72	.00	.00	VEHICLE PART
005420	LIBRARY/MEDIA BOOKS	.00	.00	12,407.81	LBRY BOOKS
005421	OTHER PURCHASED SER	.00	.00	793.80	O-PURCH SERV
005422	CUSTODIAL SUPPLIES	.00	.00	1,322.40	CUST SUPP
005423	LEGAL FEES	.00	.00	36,584.64	LEGAL FEES
005424	MAINTENANCE SUPPLIE	.00	.00	180.25	MAINT SUPP

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005425	GENERAL SUPPLIES	.00	378.00	346.48	EQUIP/VEH RP
005426	OTHER PURCHAED SERV	.00	.00	1,444.15	O-PURCH SERV
005427	OTH INSTR SUPPLIES	7,293.06	.00	.00	O-INSTRCT
005428	OTHER PURCHASED SER	.00	.00	8,083.30	O-PURCH SERV
005429	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
005430	OTHER PURCHASED SER	.00	.00	7,404.32	O-PURCH SERV
005431	OTHER PURCHASED SER	.00	.00	332.00	O-PURCH SERV
005432	NON-INSTRUCTIONAL E	.00	.00	14,915.46	MAINT SUPP
005433	OTHER PURCHASED SER	.00	.00	15,395.25	O-PURCH SERV
005434	VEHICLE PARTS	304.55	.00	.00	VEHICLE PART
005435	INTEREST	44,549.20	.00	.00	INTEREST
005436	MAINTENANCE SUPPLIE	.00	.00	3,818.64	MAINT SUPP
005437	D GRIMSLEY FY19	496.61	.00	.00	O-INSTRCT
005438	OTHER INSTRUCTIONAL	564.87	9,756.87	.00	OFFICE SUPP
005439	OFFICE SUPPLIES	616.34	224.46	.00	O-INSTRCT
005440	STAFF EDUCATIONAL S	.00	1,800.00	.00	STF ED SERVE
005441	OFFICE SUPPLIES	300.71	.00	72.91	O-INSTRCT
005442	DATA PROCESSING SUP	.00	.00	2,697.50	DP SUPPLIES
005443	NON-CAPITALIZED COM	5,300.00	.00	.00	
005444	VEHICLE PARTS	13.01	.00	.00	VEHICLE PART
005445	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV
005446	OFFICE SUPPLIES	939.23	.00	.00	VEHICLE PART
005447	OTHER PURCHASED SER	.00	.00	102.00	O-PURCH SERV
005448	VEHICLE PARTS	109.95	.00	.00	VEHICLE PART
005449	MAINTENANCE SUPPLIE	.00	.00	1,737.34	MAINT SUPP
005450	EQUIP MAINT AGREEME	.00	.00	1,280.00	EQUIP MNT AG
005451	LIBRARY/MEDIA BOOKS	3,042.00	.00	566.41	LBRY BOOKS
005452	STUDENT EDUCATIONAL	.00	.00	560.25	STD ED SERVE
005453	OTHER PURCHASED SER	.00	.00	745.00	O-PURCH SERV
005454	OTHER PURCHASED SER	.00	.00	3,050.00	O-PURCH SERV
005455	STUDENT EDUCATIONAL	.00	.00	4,149.92	STD ED SERVE
005456	VEHICLE PARTS	32.42	.00	.00	VEHICLE PART
005457	OFFICE SUPPLIES	114.00	.00	510.95	VEHICLE PART
005458	VEHICLE PARTS	3,155.82	.00	.00	VEHICLE PART
005459	LEASES	.00	.00	14,583.00	LEASES
005460	MAINTENANCE SUPPLIE	.00	.00	1,357.03	MAINT SUPP
023552	RETIREMENT	.00	.00	.25-	RETIREMENT
062719	RET REIMBURSE - SUP	.00	.00	1,175.00	O-PURCH SERV
063019	SUI	.00	.00	179.98-	SUI
234253	REGISTRATION FEES	.00	.00	400.00	REGIST FEES
234254	VEHICLE PARTS	103.03	.00	.00	VEHICLE PART
234255	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
234256	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
234257	OTHER PURCHASED SER	.00	.00	1,461.45	O-PURCH SERV
234258	OTHER PURCHASED SER	.00	.00	3,900.00	O-PURCH SERV
234259	TRAVEL - LOCAL DIST	.00	155.56	.00	LOCAL IN-DST
234260	INTEREST	20,833.33	.00	.00	PRINCIPAL
234261	MAINTENANCE SUPPLIE	.00	.00	9,583.72	MAINT SUPP
234262	MAINTENANCE SUPPLIE	.00	.00	263.27	MAINT SUPP
234263	OTHER PURCHASED SER	.00	12.05	.00	O-PURCH SERV
234264	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
234265	ELECTRICITY	.00	.00	52,472.20	ELECTRICITY
234266	VEHICLE PARTS	880.55	.00	.00	VEHICLE PART

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234267	OTH INST SUPP	74.21	.00	.00	O-INSTRCT
234268	OTHER GENERAL SUPPL	.00	.00	200.00	O-GEN SUPP
234269	OTHER PURCHASED SER	.00	28.75	.00	O-PURCH SERV
234270	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
234271	MAINTENANCE SUPPLIE	.00	.00	1.99	MAINT SUPP
234272	VEHICLE PARTS	429.36	.00	.00	VEHICLE PART
234273	OTHER PURCHASED SER	.00	.00	1,050.00	O-PURCH SERV
234274	OTHER PURCHASED SER	.00	.00	13,384.00	O-PURCH SERV
234275	OTHER PURCHASED SER	38.90	.00	.00	O-PURCH SERV
234276	VEHICLE PARTS	289.40	.00	.00	VEHICLE PART
234277	OTHER PURCHASED SER	75.00	.00	.00	O-PURCH SERV
234278	MAINTENANCE SUPPLIE	235.64	502.05	1,014.02	VEHICLE PART
234279	OTHER PURCHASED SER	.00	14,820.00	11,346.00	O-PURCH SERV
234280	DRUG TESTING SERVIC	810.00	.00	.00	DRUG TEST SR
234281	OFFICE SUPPLIES	.00	794.00	.00	OFFICE SUPP
234282	VEHICLE PARTS	1,060.38	.00	.00	VEHICLE PART
234283	VEHICLE PARTS	1,312.87	.00	.00	VEHICLE PART
234284	OTHER PURCHASED SER	.00	.00	637.75	O-PURCH SERV
234285	OTHER GENERAL SUPPL	.00	.00	1,391.82	O-GEN SUPP
234286	NON-INST EQUIP/NON-	.00	.00	3,228.00	N-INSTR EQP
234287	OTHER PURCHASED SER	.00	.00	490.00	O-PURCH SERV
234288	OTHER PURCHASED SER	.00	.00	2,450.00	O-PURCH SERV
234289	STUDENT EDUCATIONAL	.00	.00	14,237.50	STD ED SERVE
234290	OTHER INST SUPPLIES	467.67	.00	.00	O-INSTRCT
234291	VEHICLE PARTS	2,926.04	.00	.00	VEHICLE PART
234292	CUSTODIAL SUPPLIES	65.37	.00	149.80	O-PURCH SERV
234293	IN-STATE	.00	.00	755.76	IN-STATE
234294	OTHER PURCHASED SER	.00	.00	60,795.00	O-PURCH SERV
234297	HEALTH INSURANCE	1,600.00	800.00	.00	HLTH INS
234298	OTHER PURCHASED SER	.00	.00	8,840.00	O-PURCH SERV
234299	OTHER PURCHASED SER	.00	.00	13,800.00	O-PURCH SERV
234300	OTHER PURCHASED SER	.00	.00	1,642.00	O-PURCH SERV
234301	OTHER PURCHASED SER	.00	.00	2,112.50	O-PURCH SERV
234302	FOOD SERVICES	.00	4,585.00	.00	FOOD SERVICE
234303	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
234304	IN-STATE	420.80	.00	.00	IN-STATE
234305	LOCAL IN-DISTRICT	.00	143.90	.00	LOCAL IN-DST
234306	TRANSPORTATION-AL.	100.33	.00	.00	TRNS-AL. SS
234307	MAINTENANCE SUPPLIE	.00	.00	61.31	MAINT SUPP
234308	LOCAL IN-DISTRICT	.00	45.70	.00	LOCAL IN-DST
234309	IN-STATE	2,596.52	.00	.00	IN-STATE
234310	OTHER INSTRUCTIONAL	.00	1,313.40	.00	O-INSTRCT
234311	IN STATE TRAVEL	.00	.00	639.66	IN-STATE
234312	MENTAL/HEALTH SERVI	.00	980.00	.00	MED/HLTH SER
234313	TRAVEL - LOCAL IN D	.00	74.24	.00	LOCAL IN-DST
234314	OTHER PURCHASED SER	.00	8,740.57	.00	O-PURCH SERV
234315	IN STATE TRAVEL	.00	.00	416.00	IN-STATE
234316	IN STATE TRAVEL	.00	.00	770.76	IN-STATE
234317	OTHER PURCHASED SER	260.00	.00	.00	O-PURCH SERV
234318	IN-STATE	183.00	.00	.00	IN-STATE
234319	OTHER INSTRUCTIONAL	110.50	.00	.00	O-INSTRCT
234320	OTHER INSTRUCTIONAL	.00	3,146.15	2,088.34	O-INSTRCT
234321	OUT-OF-STATE	.00	192.38	.00	OUT-OF-STATE

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234322	IN STATE TRAVEL	.00	.00	376.38	IN-STATE
234323	OTHER PURCHASED SER	.00	62.13	17,420.34	TELEPHONE
234324	STUDENT EDUCATIONAL	.00	140.00	.00	STD ED SERVE
234325	IN STATE TRAVEL	.00	.00	409.04	IN-STATE
234326	INSTRUCTIONAL EQUIP	.00	44,985.00	.00	INSTR EQUIP
234327	REGISTRATION FEES	.00	1,235.08	.00	OUT-OF-STATE
234328	IN STATE TRAVEL	.00	.00	481.76	IN-STATE
234329	LOCAL IN-DISTRICT	.00	807.94	.00	LOCAL IN-DST
234330	OTHER INSTRUCTIONAL	.00	440.40	.00	O-INSTRCT
234331	MAINTENANCE SUPPLIE	.00	14.08	15.08	MAINT SUPP
234332	PAR. INV. LOCAL IN-	.00	44.37	.00	LOCAL IN-DST
234333	OTHER PURCHASED SER	.00	.00	9.50	O-PURCH SERV
234334	OTHER INSTRUCTIONAL	.00	26,606.49	.00	O-INSTRCT
234335	OTHER PURCHASED SER	.00	.00	34,500.00	O-PURCH SERV
234336	OTHER PURCHASED SER	.00	750.00	.00	O-PURCH SERV
234337	REGISTRATION FEES	.00	3,600.00	.00	REGIST FEES
234338	OTHER PURCHASED SER	.00	.00	1,050.00	O-PURCH SERV
234339	TRAVEL - LOCAL IN D	.00	46.40	.00	LOCAL IN-DST
234340	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
234341	PRINTING AND BINDIN	.00	942.00	.00	PRINT & BIND
234342	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
234343	PRINTING AND BINDIN	.00	600.00	.00	PRINT & BIND
234344	LOCAL IN-DISTRICT	.00	136.35	.00	LOCAL IN-DST
234345	STUDENT EDUCATIONAL	.00	674.26	.00	STD ED SERVE
234346	OTHER PURCHASED SER	.00	.00	7,425.00	O-PURCH SERV
234347	OFFICE SUPPLIES	.00	1,565.00	.00	OFFICE SUPP
234348	REGISTRATION FEES	.00	3,250.00	.00	REGIST FEES
234349	OTHER PURCHASED SER	.00	760.00	.00	O-PURCH SERV
234350	REGISTRATION FEES	.00	125.00	.00	REGIST FEES
234351	STAFF EDUCATIONAL S	.00	9,400.00	.00	STF ED SERVE
234352	IN-STATE	438.20	.00	.00	IN-STATE
234353	OTHER INSTRUCTIONAL	.00	118.90	94.55	O-INSTRCT
234354	POSTAGE	.00	165.00	.00	POSTAGE
234356	MAINTENANCE SUPPLIE	.00	.00	191.51	MAINT SUPP
234357	LOCAL IN-DISTRICT	.00	47.67	.00	LOCAL IN-DST
234358	REGISTRATION FEES	.00	1,500.00	.00	REGIST FEES
234359	EQUIPMENT MAINTENAN	.00	10.44	.00	EQUIP MNT AG
234360	TELEPHONE	.00	.00	610.09	TELEPHONE
234361	IN-STATE	.00	.00	157.18	IN-STATE
234362	IN-STATE	.00	739.74	.00	IN-STATE
234363	IN-STATE	.00	829.02	.00	IN-STATE
234364	IN-STATE	.00	641.56	.00	IN-STATE
234365	IN-STATE	.00	947.79	.00	IN-STATE
234366	IN-STATE	.00	1,050.74	.00	IN-STATE
234367	IN-STATE	.00	758.99	.00	IN-STATE
234369	IN-STATE	.00	714.61	.00	IN-STATE
234370	IN-STATE	.00	356.90	.00	IN-STATE
234371	IN-STATE	.00	900.30	.00	IN-STATE
234372	IN-STATE	.00	228.75	.00	IN-STATE
234373	IN-STATE	.00	332.44	.00	IN-STATE
234374	IN-STATE	.00	860.20	.00	IN-STATE
234375	IN-STATE	.00	1,051.22	.00	IN-STATE
234376	INDIRECT COST 2.07%	.00	13,495.54	.00	INDRCT COST

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234377	TRANSPORTATION-AL.	316.02	666.70	.00	TRNS-AL. SS
234378	IN-STATE	.00	391.12	.00	IN-STATE
234379	IN-STATE	.00	283.04	.00	IN-STATE
234380	IN-STATE	.00	899.48	.00	IN-STATE
234381	IN-STATE	.00	961.70	.00	IN-STATE
234382	IN-STATE	.00	250.19	.00	IN-STATE
234383	IN-STATE	.00	363.28	.00	IN-STATE
234384	IN-STATE	.00	218.75	.00	IN-STATE
234385	IN-STATE	.00	955.43	.00	IN-STATE
234386	INSTRUCTIONAL EQUIP	.00	45,848.00	.00	INSTR EQUIP
234387	REGISTRATION FEES	.00	1,075.00	.00	REGIST FEES
234388	OTHER INSTRUCTIONAL	74.92	.00	.00	O-INSTRCT
234389	IN-STATE	.00	1,072.99	.00	IN-STATE
234390	IN-STATE	.00	1,012.20	.00	IN-STATE
234391	IN-STATE	.00	945.87	.00	IN-STATE
234392	IN-STATE	.00	186.86	.00	IN-STATE
234393	IN-STATE	.00	441.34	.00	IN-STATE
234394	IN STATE TRAVEL	.00	.00	455.44	IN-STATE
234395	IN-STATE	.00	1,013.71	.00	IN-STATE
234396	INSTRUCTIONAL EQUIP	.00	33,587.76	.00	INSTR EQUIP
234397	STAFF EDUCATIONAL S	.00	5,800.00	.00	STF ED SERVE
234398	IN STATE TRAVEL	.00	.00	388.00	IN-STATE
234399	IN STATE TRAVEL	.00	.00	126.00	IN-STATE
234400	IN-STATE	.00	474.28	.00	IN-STATE
234401	IN-STATE	.00	440.52	.00	IN-STATE
234402	IN-STATE	.00	877.04	.00	IN-STATE
234403	IN-STATE	.00	152.50	.00	IN-STATE
234404	IN-STATE	.00	362.29	.00	IN-STATE
234405	IN STATE TRAVEL	.00	.00	126.00	IN-STATE
234406	IN-STATE	.00	1,189.12	.00	IN-STATE
234407	LOCAL IN-DISTRICT	.00	198.70	.00	LOCAL IN-DST
234408	IN-STATE	.00	761.87	.00	IN-STATE
234409	OTHER INSTRUCTIONAL	.00	185.00	.00	O-INSTRCT
234410	REGISTRATION FEES	.00	755.00	.00	REGIST FEES
234411	INSTRUCTIONAL EQUIP	.00	1,520.75	.00	INSTR EQUIP
234412	IN-STATE	.00	214.90	.00	IN-STATE
234413	IN-STATE	.00	999.57	.00	IN-STATE
234414	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
234415	REGISTRATION FEES	.00	.00	15,000.00	REGIST FEES
234416	VEHICLE PARTS	63.92	.00	.00	VEHICLE PART
234417	VEHICLE PARTS	24.69	.00	.00	VEHICLE PART
234418	TRAVEL - IN-STATE	.00	139.20	.00	IN-STATE
234419	LEASES	.00	.00	297.44	LEASES
234420	OTHER INSTRUCTIOANL	1,283.38	.00	.00	O-INSTRCT
234421	OTH INST SUPP	479.00	.00	.00	O-INSTRCT
234422	ATHLETIC & PHYSICAL	.00	.00	6,215.98	O-INSTRCT
234423	VEHICLE PARTS	727.20	.00	.00	VEHICLE PART
234424	OTHER PURCHASED SER	.00	.00	174.50	O-PURCH SERV
234425	OFFICE SUPPLIES	.00	.00	1,195.00	OFFICE SUPP
234426	NON-INST EQUIP/NON-	.00	.00	9,499.00	N-INSTR EQP
234427	OTHER INSTRUCTIONAL	233.44	.00	.00	O-INSTRCT
234429	MAINTENANCE SUPPLIE	.00	.00	9,561.72	MAINT SUPP
234430	INSTRUCTIONAL EQUIP	.00	.00	14,457.80	ATH-PHYS SUP

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234431	OTHER PURCHASED SER	.00	.00	4,606.06	O-PURCH SERV
234432	OTH INST SUPP	.00	.00	2,444.46	EQUIP MNT AG
234433	EQUIPMENT MAINT AGR	.00	.00	281.51	EQUIP MNT AG
234434	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
234435	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
234436	ELECTRICITY - C.O.	.00	.00	52,112.63	ELECTRICITY
234437	OTHER PURCHASED SER	.00	1,070.35	.00	O-PURCH SERV
234438	NON-INST EQUIP/NON-	.00	.00	11,499.81	N-INSTR EQP
234439	OTHER PURCHASED SER	.00	.00	10,057.50	O-PURCH SERV
234440	FUEL-GASOLINE	1,011.46	.00	.00	FUEL-GAS
234441	TRANSPORTATION-AL.	.00	.00	18,137.89	LOCAL IN-DST
234442	VEHICLE PARTS	187.00	.00	.00	VEHICLE PART
234443	TRAVEL - IN-STATE	.00	112.52	.00	IN-STATE
234444	TRAVEL - IN-STATE	.00	186.20	.00	IN-STATE
234445	OUT-OF-STATE	.00	101.86	.00	OUT-OF-STATE
234446	TRAVEL - LOCAL DIST	.00	118.61	.00	LOCAL IN-DST
234447	TEXTBOOKS	81,000.00	.00	.00	TEXTBOOKS
234448	INSTRUCTIONAL EQUIP	.00	.00	5,998.00	INSTR EQUIP
234449	IN-STATE	.00	.00	407.85	IN-STATE
234450	MAINTENANCE SUPPLIE	.00	.00	6.90	MAINT SUPP
234451	OTHER PURCHASED SER	.00	107.75	.00	O-PURCH SERV
234452	OTHER PURCHASED SER	.00	.00	754.94	O-PURCH SERV
234453	OTHER PURCHASED SER	.00	8,866.28	.00	O-PURCH SERV
234454	OFFICE SUPPLIES	1,838.70	924.75	1,628.99	STD CR SUPP
234455	OTHER PURCHASED SER	.00	.00	15,800.00	O-PURCH SERV
234456	AUDITING SERVICES	.00	.00	3,830.00	AUDITINGT
234457	OTHER PURCHASED SER	.00	.00	197.50	CUST SUPP
234458	LEASE AGREEMENT	.00	.00	648.36	EQUIP MNT AG
234459	STUDENT CLASSROOM S	287.00	.00	1,500.00	STD CR SUPP
234460	IN-STATE	700.83	.00	.00	IN-STATE
234461	TRAVEL - IN-STATE	.00	121.68	.00	IN-STATE
234462	OFFICE SUPPLIES	.00	.00	1,398.42	IN-STATE
234463	OTHER INSTRUCTIONAL	.00	.00	878.42	O-INSTRCT
234464	OTHER PURCHAED SERV	.00	.00	1,500.00	O-PURCH SERV
234465	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
234466	OTHER PURCHASED SER	.00	79.50	.00	O-PURCH SERV
234467	TRAVEL - IN-STATE	.00	117.16	.00	IN-STATE
234468	STUDENT ED SVCS	.00	.00	7,184.00	STD ED SERVE
234469	IN-STATE	.00	.00	936.13	IN-STATE
234471	INSTRUCTIONAL EQUIP	590.00	.00	.00	INSTR EQUIP
234472	VEHICLE PARTS	820.43	.00	.00	VEHICLE PART
234473	OTHER GENERAL SUPPL	2,099.22	18.00	12,154.31	O-INSTRCT
234474	OTHER PURCHASED SER	.00	.00	1,608.86	O-PURCH SERV
234475	OTHER INSTRUCTIONAL	443.02	.00	497.53	O-INSTRCT
234476	OTHER PURCHASED SER	.00	.00	242.21	O-PURCH SERV
234477	MAINTENANCE SUPPLIE	.00	.00	158.79	MAINT SUPP
234478	OTHER PURCHASED SER	350.00	.00	.00	O-PURCH SERV
234479	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
234480	POSTAGE	.00	.00	5,000.00	POSTAGE
234481	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
234482	STAFF TRAINING SUPP	.00	.00	149.44	STF INSTRCT
234483	PRIN ACCT, TELECO	321.58	119.24	7,007.32	TELECOMMUN
234484	TRAVEL - IN-STATE	.00	127.60	.00	IN-STATE

## Dothan City Schools

Check Register Accountability Report  
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Check	Vendor	State	Federal	Local	Purpose
234485	GENERAL SUPPLIES	.00	.00	702.08	LEASES
234486	OTHER PURCHASED SER	117.91	.00	.00	O-PURCH SERV
234487	IN-STATE	.00	790.25	.00	IN-STATE
234488	NON-CAPITALIZED COM	849.00	.00	.00	
234489	LAND & BLDG REPAIR/	.00	625.00	.00	L&B REPAIR
234490	TELEPHONE	.00	137.01	.00	TELEPHONE
234491	MENTAL/HEALTH SERVI	.00	1,435.00	.00	MED/HLTH SER
234492	IN-STATE	.00	252.88	.00	IN-STATE
234493	OUT-OF-STATE	.00	1,425.33	.00	OUT-OF-STATE
234495	SOFTWARE MAINT AGRE	.00	5,121.50	.00	SOFT MNT AGR
234496	OUT-OF-STATE	.00	2,406.24	.00	OUT-OF-STATE
234497	OUT-OF-STATE	.00	1,039.50	.00	OUT-OF-STATE
234498	OUT-OF-STATE	.00	1,043.47	.00	OUT-OF-STATE
234499	LOCAL IN DISTRICT	.00	251.36	.00	LOCAL IN-DST
234500	IN-STATE	.00	842.98	.00	IN-STATE
234501	OUT-OF-STATE	.00	1,564.88	.00	OUT-OF-STATE
234502	REGISTRATION FEES	.00	120.00	.00	REGIST FEES
234503	IN-STATE	.00	122.00	.00	IN-STATE
234504	IN-STATE	.00	889.20	.00	IN-STATE
234505	OTHER INSTRUCTIONAL	.00	597.89	.00	O-INSTRCT
234506	IN-STATE	.00	924.82	.00	IN-STATE
234507	IN-STATE	.00	884.52	.00	IN-STATE
234508	IN-STATE	.00	767.96	.00	IN-STATE
234509	TRAVEL - IN STATE	.00	181.00	.00	IN-STATE
234510	STAFF EDUCATIONAL S	.00	47,251.20	.00	STF ED SERVE
234511	IN-STATE	.00	419.53	.00	IN-STATE
234512	OTHER INSTRUCTIONAL	452.52	1,299.41	.00	O-INSTRCT
234513	IN-STATE	.00	715.68	.00	IN-STATE
234514	IN-STATE	.00	670.80	.00	IN-STATE
234515	IN-STATE	.00	212.05	.00	IN-STATE
234516	IN-STATE	.00	618.00	.00	IN-STATE
234517	OTHER INSTRUCTIONAL	.00	270.00	.00	O-INSTRCT
234518	IN-STATE	.00	696.96	.00	IN-STATE
234519	LOCAL IN DISTRICT	.00	610.37	.00	LOCAL IN-DST
234520	REGISTRATION FEES	.00	750.00	.00	REGIST FEES
234521	LEASE - COPIER	.00	334.69	.00	LEASES
234524	AMERICAN FIDELITY D	.00	.00	45,640.73	ASST (AIDE)
234526	*C*O*M*P*U*T*E*R*A*	.00	.00	958.32	EMP BENEFITS
234556	AMERICAN FIDELITY L	.00	.00	10,857.79	ASST (AIDE)
234581	STUDENT EDUCATIONAL	.00	.00	21,631.12	STD ED SERVE
234582	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
234584	TIRES	720.14	.00	.00	TIRES
234585	VEHICLE PARTS	89.68	.00	.00	VEHICLE PART
234586	OTHER INSTRUCTIONAL	.00	.00	31,520.00	O-INSTRCT
234587	VEHICLE PARTS	595.44	.00	.00	VEHICLE PART
234588	OTHER PURCHASED SER	.00	.00	191.95	O-PURCH SERV
234589	MAINTENANCE SUPPLIE	.00	.00	35.00	MAINT SUPP
234590	DATA PROCESSING SUP	169.99	.00	.00	DP SUPPLIES
234591	MAINTENANCE SUPPLIE	.00	.00	9,583.72	MAINT SUPP
234592	ATHLETIC & PHYSICAL	.00	.00	33,381.48	ATH-PHYS SUP
234593	OTHER DUES AND FEES	.00	.00	218.00	O-DUES & FEE
234594	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
234595	ELECTRICITY - THIRD	.00	.00	51,853.34	ELECTRICITY

## Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
234596	VEHICLE PARTS	347.43	.00	.00	VEHICLE PART
234597	OTHER PURCHASED SER	.00	.00	3,386.25	O-PURCH SERV
234598	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
234599	OTHER GENERAL SUPPL	633.69	.00	.00	O-GEN SUPP
234600	VEHICLE PARTS	602.50	.00	.00	VEHICLE PART
234601	EXTRA ATHLETIC ALLO	.00	.00	147.50	TRNS-AL. SS
234602	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
234603	VEHICLE PARTS	44.00	.00	.00	VEHICLE PART
234604	IN STATE TRAVEL	.00	.00	253.39	IN-STATE
234605	OTHER INSTRUCTIONAL	189.00	.00	.00	STD CR SUPP
234606	IN-STATE	.00	.00	237.26	IN-STATE
234607	IN-STATE	.00	.00	934.97	IN-STATE
234608	IN-STATE	.00	.00	200.68	IN-STATE
234609	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
234610	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
234611	IN-STATE	.00	.00	585.48	IN-STATE
234612	OTHER PURCHASED SER	.00	.00	680.16	O-PURCH SERV
234613	OTHER INST SUPPLIES	400.00	.00	.00	O-INSTRCT
234614	OTHER PURCHASED SER	.00	11,170.16	.00	O-PURCH SERV
234615	OTHER PURCHASED SER	.00	.00	6,200.00	O-PURCH SERV
234616	NON-INSTRUCTIONAL E	2,417.64	.00	1,249.08	STD CR SUPP
234617	OTHER INSTRUCTIONAL	.00	.00	130.00	O-INSTRCT
234618	OTHER INSTRUCTIONAL	.00	.00	2,143.75	O-INSTRCT
234619	OTHER PURCHASED SER	.00	21,000.00	.00	O-PURCH SERV
234620	OTH INST SUPP	19.96	.00	.00	O-INSTRCT
234621	STUDENT CLASSROOM S	324.30	.00	.00	STD CR SUPP
234622	OTH INSTRU SUPP	.00	.00	17.35	O-INSTRCT
234623	OTHER PURCHASED SER	.00	97.50	.00	O-PURCH SERV
234624	OTHER PURCHASED SER	.00	.00	3,740.00	O-PURCH SERV
234625	NATURAL GAS - C.O.	.00	.00	1,417.66	NATURAL GAS
234626	REGISTRATION FEES	.00	.00	165.00	REGIST FEES
234627	STUDENT CLASSROOM S	216.59	.00	.00	STD CR SUPP
234628	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
234629	VEHICLE PARTS	972.25	.00	.00	O-PURCH SERV
234630	OTHER PURCHAED SERV	.00	.00	55.00	O-PURCH SERV
234631	CUSTODIAL SUPPLIES	62.81	.00	368.13	O-PURCH SERV
234632	STUDENT CLASSROOM S	.00	550.00	.00	STD CR SUPP
234633	GENERAL SUPPLIES	.00	.00	655.20	LEASES
234634	LOCAL IN-DISTRICT	.00	.00	51.97	LOCAL IN-DST
234635	BUILDING IMPROVEMEN	.00	.00	1,096,822.50	BLD-IMPROVE
234858	OFFICE SUPPLIES	.00	6,895.04	2,282.60	IN-STATE
499013	FICA	.00	.00	.57-	FICA
864836	FICA	.00	.00	.01-	FICA
898655	FICA	.00	.00	.01	FICA