

Dothan City Schools

Check Register Accountability Report
August 2019

Check	Vendor	State	Federal	Local	Purpose
005540	OTHER GENERAL SUPPL	.00	1,115.85	.00	O-GEN SUPP
005541	NON-CAPITALIZED COM	.00	9,745.00	.00	OFFICE SUPP
005542	OTHER INSTRUCTIONAL	.00	1,799.20	.00	O-INSTRCT
005543	REGISTRATION FEES	.00	2,073.18	.00	OUT-OF-STATE
005544	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
005545	PRINTING & BINDING	.00	356.50	.00	PRINT & BIND
005546	OTHER PURCHASED SER	.00	65.00	313.63	O-PURCH SERV
005547	OTHER INST SUPPLIES	2,360.00	.00	.00	O-INSTRCT
005548	OTHER PURCHASED SER	.00	.00	17,998.92	O-PURCH SERV
005549	MAINTENANCE SUPPLIE	.00	874.00	.00	MAINT SUPP
005550	VEHICLE PARTS	273.65	.00	.00	VEHICLE PART
005551	PRINTING & BINDING	.00	.00	493.50	PRINT & BIND
005552	OTHER PURCHASED SER	.00	213.43	.00	O-PURCH SERV
005553	MAINTENANCE SUPPLIE	.00	.00	204.77	MAINT SUPP
005554	OTHER PURCHASED SER	.00	.00	43,968.00	O-PURCH SERV
005555	OTHER PURCHASED SER	.00	.00	73.00	O-PURCH SERV
005556	OTHER PURCHASED SER	.00	.00	4,979.38	O-PURCH SERV
005557	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
005558	OTHER PURCHASED SER	345,039.36	.00	172,519.68	O-PURCH SERV
005559	VEHICLE PARTS	2,896.20	.00	.00	VEHICLE PART
005560	OTHER PURCHASED SER	.00	4,342.85	.00	O-PURCH SERV
005561	VEHICLE PARTS	466.40	.00	.00	VEHICLE PART
005562	VEHICLE PARTS	541.51	.00	.00	VEHICLE PART
005563	MAINTENANCE SUPPLIE	.00	.00	488.49	MAINT SUPP
005564	FOOD SERVICES	.00	400.00	.00	FOOD SERVICE
005565	PURCHASED FOOD	.00	4,731.05	.00	PURCH FOOD
005566	OTHER PURCHASED SER	.00	.00	1,164.50	O-PURCH SERV
005567	INSTRUCTIONAL EQUIP	3,857.84	.00	.00	O-INSTRCT
005568	OTHER PURCHASED SER	.00	.00	3,200.00	O-PURCH SERV
005569	OTHER PURCHASED SER	.00	.00	9,680.00	O-PURCH SERV
005570	MAINTENANCE SUPPLIE	.00	.00	764.00	MAINT SUPP
005571	OTHER INSTRUCTIONAL	2,131.00	.00	.00	O-INSTRCT
005572	OFFICE SUPPLIES	77.33	.00	.00	OFFICE SUPP
005573	VEHICLE PARTS	109.95	.00	.00	VEHICLE PART
005574	MAINTENANCE SUPPLIE	.00	.00	591.96	MAINT SUPP
005575	OTHER PURCHASED SER	.00	.00	28,609.00	O-PURCH SERV
005576	MAINTENANCE SUPPLIE	.00	.00	180.25	MAINT SUPP
005577	OFFICE SUPPLIES	.00	.00	920.32	EQUIP MNT AG
005578	OTHER PURCHASED SER	.00	.00	10,000.00	O-PURCH SERV
005579	OTHER PURCHASED SER	.00	.00	3,248.95	O-PURCH SERV
005580	ATF - ROOFING	292,875.00	.00	.00	BLD-IMPROVE
005581	NON-INSTRUCTIONAL E	.00	.00	4,640.55	O-PURCH SERV
005582	OTHER PURCHASED SER	.00	.00	428.25	O-PURCH SERV
005583	VEHICLE PARTS	1,317.87	.00	.00	VEHICLE PART
005584	PRINTING	.00	.00	1,185.24	PRINT & BIND
005585	OTHER PURCHASED SER	.00	4,229.88	.00	O-PURCH SERV
005586	MAINTENANCE SUPPLIE	.00	.00	1,654.80	MAINT SUPP
005587	STUDENT CLASSROOM S	.00	1,680.77	.00	STD CR SUPP
005588	OFFICE SUPPLIES	.00	6,688.00	.00	OFFICE SUPP
005589	STUDENT CLASSROOM S	.00	1,567.20	.00	STD CR SUPP
005590	OFFICE SUPPLIES	394.45	.00	.00	OFFICE SUPP
005591	OTHER INSTRUCTIONAL	.00	148.00	.00	EQUIP MNT AG
005592	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT

Dothan City Schools

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August 2019

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005593	OTHER INSTRUCTIONAL	.00	.00	282.00	O-INSTRCT
005594	OTHER GENERAL SUPPL	1,301.98	5,604.27	.00	O-INSTRCT
005595	REGISTRATION FEES	.00	1,201.36	.00	OUT-OF-STATE
005596	MAINTENANCE SUPPLIE	.00	.00	2,176.59	O-PURCH SERV
005597	OTHER INSTRUCTIONAL	4,074.86	.00	501.33	O-INSTRCT
005598	OTHER INSTRUCTIONAL	5,907.71	.00	.00	O-INSTRCT
005599	NON-CAPITALIZED COM	28,565.07	.00	14,649.00	INSTR EQUIP
005600	MAINTENANCE SUPPLIE	.00	.00	811.50	MAINT SUPP
005601	MAINTENANCE SUPPLIE	.00	.00	33,912.07	O-PURCH SERV
005602	LEGAL FEES	.00	.00	19,772.95	LEGAL FEES
005603	OTHER PURCHASED SER	.00	.00	10,230.00	O-PURCH SERV
005604	OTHER PURCHASED SER	.00	.00	6,239.17	O-PURCH SERV
005605	OTHER INSTRUCTIONAL	.00	.00	34.10	O-INSTRCT
005606	OTHER PURCHASED SER	.00	.00	85,300.00	O-PURCH SERV
005607	OTHER PURCHASED SER	.00	.00	13,506.66	O-PURCH SERV
005608	NON-INSTRUCTIONAL E	.00	.00	14,922.09	MAINT SUPP
005609	OTHER PURCHASED SER	.00	.00	3,511.90	O-PURCH SERV
005610	PRINT & BIND	.00	.00	2,200.00	PRINT & BIND
005611	OTHER PURCHASED SER	.00	2,144.66	308.77	O-PURCH SERV
005612	INSTRUCTIONAL MATER	1,278.04	.00	.00	O-INSTRCT
005613	PRINTING AND BINDIN	.00	1,157.91	.00	PRINT & BIND
005614	OTHER PURCHASED SER	.00	.00	4,660.00	O-PURCH SERV
005615	CUSTODIAL SUPPLIES	1,937.79	.00	853.94	O-INSTRCT
005616	NON-CAPITALIZED COM	6,665.00	.00	.00	O-INSTRCT
005617	MAINTENANCE SUPPLIE	.00	.00	870.00	MAINT SUPP
005618	OFFICE SUPPLIES	639.21	.00	.00	OFFICE SUPP
005619	VEHICLE PARTS	532.85	.00	.00	VEHICLE PART
005620	MAINTENANCE SUPPLIE	.00	.00	10,750.00	O-PURCH SERV
005621	MAINTENANCE SUPPLIE	.00	.00	4,272.30	MAINT SUPP
005622	OTHER PURCHASED SER	.00	.00	2,798.00	O-PURCH SERV
005623	STUDENT EDUCATIONAL	.00	.00	264.00	STD ED SERVE
005624	FUEL-DIESEL	15,126.04	.00	.00	FUEL-DIESEL
005625	VEHICLE PARTS	406.16	.00	.00	VEHICLE PART
005626	NON-CAPITALIZED COM	1,055.00	969.71	.00	
005627	OTHER INSTRUCTIONAL	.00	5,645.86	.00	O-INSTRCT
005628	PRINTING & BINDING	.00	1,674.96	.00	PRINT & BIND
005629	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
005630	OTHER PURCHASED SER	.00	.00	9,469.50	O-PURCH SERV
005631	*C*O*M*P*U*T*E*R*A*	2,759.22	718.29	3,027.74	O-INSTRCT
005632	LIBRARY/MEDIA BOOKS	2,850.24	.00	.00	LBRY BOOKS
005633	NON-CAPITALIZED COM	27,003.00	.00	.00	O-INSTRCT
005634	VEHICLE PARTS	638.85	.00	.00	VEHICLE PART
005635	MAINTENANCE SUPPLIE	.00	.00	562.43	MAINT SUPP
005636	MAINTENANCE SUPPLIE	.00	.00	632.91	MAINT SUPP
005637	OTHER PURCHASED SER	.00	4,980.00	10,120.00	FOOD SERVICE
005638	OTHER PURCHASED SER	2,746.00	.00	184.06	STF INSTRCT
005639	OTHER PURCHASED SER	.00	.00	9,900.00	O-PURCH SERV
005640	OTHER PURCHASED SER	.00	.00	3,697.59	O-PURCH SERV
005641	VEHICLE PARTS	157.80	.00	.00	VEHICLE PART
005642	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
005643	MAINTENANCE SUPPLIE	.00	.00	806.25	MAINT SUPP
005644	OTHER PURCHASED SER	.00	.00	3,190.00	O-PURCH SERV
005645	MAINTENANCE SUPPLIE	.00	.00	104,368.66	O-PURCH SERV

Dothan City Schools

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August 2019

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005647	VEHICLE PARTS	797.27	.00	.00	VEHICLE PART
005648	PRINTING	.00	1,696.62	1,128.00	N-INSTR EQP
005649	VEHICLE PARTS	184.38	.00	.00	VEHICLE PART
005650	OTHER PURCHASED SER	.00	695.12	.00	O-PURCH SERV
005651	LEASES	.00	.00	15,021.00	LEASES
005652	VEHICLE PARTS	449.53	.00	.00	VEHICLE PART
005653	MAINTENANCE SUPPLIE	.00	.00	2,553.74	MAINT SUPP
033880	RETIREMENT	.00	.00	.04	RETIREMENT
036131	FICA	.00	.00	.33-	FICA
083019	RET REIMBURSE - SUP	.00	.00	1,175.00	O-PURCH SERV
235023	INSTRUCTIONAL EQUIP	1,782.13	.00	.00	INSTR EQUIP
235024	ADVERTISING	.00	.00	6,322.00	ADVERTISING
235025	OTHER PURCHASED SER	.00	.00	11,394.29	O-PURCH SERV
235026	VEHICLE PARTS	225.45	.00	.00	VEHICLE PART
235027	OTHER INST SUPPLIES	101.44	.00	.00	O-INSTRCT
235028	MAINTENANCE SUPPLIE	.00	.00	231.32	O-PURCH SERV
235029	MAINTENANCE SUPPLIE	.00	.00	832.55	MAINT SUPP
235030	MAINTENANCE SUPPLIE	.00	.00	8,763.81	MAINT SUPP
235031	OTHER PURCHASED SER	.00	.00	1,110.00	O-PURCH SERV
235032	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
235033	ELECTRICITY	.00	.00	626.50	ELECTRICITY
235034	VEHICLE PARTS	1,627.34	.00	.00	VEHICLE PART
235035	OTHER PURCHASED SER	.00	.00	616.05	O-PURCH SERV
235036	MAINTENANCE SUPPLIE	.00	.00	606.00	MAINT SUPP
235037	OTHER PURCHASED SER	.00	.00	1,383.39	O-PURCH SERV
235038	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
235039	FUEL-GASOLINE	2,491.76	.00	.00	FUEL-GAS
235040	EQUIP/VEHICLE REPAI	.00	132.03	.00	EQUIP/VEH RP
235041	OTHER PURCHASED SER	.00	.00	2,995.00	O-PURCH SERV
235042	OTHER PURCHASED SER	.00	.00	450.00	PRINT & BIND
235043	MAINTENANCE SUPPLIE	.00	.00	548.76	MAINT SUPP
235044	OTHER PURCHASED SER	.00	.00	583.20	O-PURCH SERV
235045	MAINTENANCE SUPPLIE	.00	.00	6,550.00	MAINT SUPP
235046	NON-INSTRUCTIONAL E	.00	68,740.00	.00	N-INSTR EQP
235047	BUILDING IMPROVEMEN	.00	.00	221,868.03	O-PURCH SERV
235048	OTHER PURCHASED SER	.00	.00	5,125.00	O-PURCH SERV
235049	MAINTENANCE SUPPLIE	.00	.00	6,710.95	O-PURCH SERV
235050	OTHER PURCHASED SER	.00	23.25	.00	O-PURCH SERV
235051	OTHER PURCHASED SER	.00	.00	2,162.88	O-PURCH SERV
235052	OTHER PURCHASED SER	.00	.00	13,500.00	O-PURCH SERV
235053	MAINTENANCE SUPPLIE	.00	.00	2,994.60	MAINT SUPP
235054	MAINTENANCE SUPPLIE	4,031.01	.00	261.41	O-INSTRCT
235055	OTHER PURCHASED SER	.00	.00	11,900.00	O-PURCH SERV
235056	OTHER PURCHASED SER	.00	.00	2,640.00	O-PURCH SERV
235057	NATURAL GAS - C.O.	.00	.00	658.07	NATURAL GAS
235058	MAINTENANCE SUPPLIE	.00	.00	62.00	MAINT SUPP
235059	OTHER PURCHASED SER	.00	.00	1,593.75	O-PURCH SERV
235060	OTHER PURCHASED SER	65.37	.00	182.78	O-PURCH SERV
235061	MAINTENANCE SUPPLIE	.00	.00	252.39	MAINT SUPP
235062	OTHER PURCHASED SER	.00	.00	841.25	O-PURCH SERV
235063	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
235064	IN STATE TRAVEL	.00	.00	233.52	IN-STATE
235065	TIRES	4,816.89	.00	.00	TIRES

Dothan City Schools

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August 2019

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235067	HOSPITAL/MEDICA	6,000.00	.00	400.00	HLTH INS
235068	IN-STATE	.00	1,343.54	.00	IN-STATE
235069	PURCHASED FOOD	.00	5,039.15	.00	PURCH FOOD
235070	PURCHASED FOOD	.00	1,528.61	.00	PURCH FOOD
235071	SUMMER FEEDING	.00	29,715.03	.00	PURCH FOOD
235074	VEHICLE PARTS	437.82	.00	.00	VEHICLE PART
235075	VEHICLE PARTS	2.54	.00	.00	VEHICLE PART
235076	OTHER PURCHASED SER	.00	.00	1,221.50	O-PURCH SERV
235077	TRAVEL - LOCAL DIST	.00	89.32	.00	LOCAL IN-DST
235078	INTEREST	20,833.33	.00	.00	PRINCIPAL
235079	MAINTENANCE SUPPLIE	.00	.00	29.88	MAINT SUPP
235080	MAINTENANCE SUPPLIE	621.00	.00	.00	MAINT SUPP
235081	MAINTENANCE SUPPLIE	.00	.00	1,474.69	MAINT SUPP
235082	MAINTENANCE SUPPLIE	.00	.00	1,175.00	MAINT SUPP
235083	OTHER PURCHASED SER	.00	.00	1,352.00	O-PURCH SERV
235084	ELECTRICITY	.00	.00	76,365.84	ELECTRICITY
235085	VEHICLE PARTS	14.56	.00	.00	VEHICLE PART
235086	MAINTENANCE SUPPLIE	.00	.00	2,055.00	MAINT SUPP
235087	OTHER PURCHASED SER	.00	.00	20,000.00	O-PURCH SERV
235088	LOCAL IN-DISTRICT	.00	.00	76.56	LOCAL IN-DST
235089	FUEL-GASOLINE	80.83	.00	.00	FUEL-GAS
235090	PRINTING AND BINDIN	.00	.00	2,452.97	PRINT & BIND
235091	OTHER PURCHASED SER	.00	.00	13,300.00	O-PURCH SERV
235092	EQUIP/VEHICLE REAPI	.00	.00	443.66	EQUIP/VEH RP
235093	VEHICLE PARTS	187.00	.00	.00	VEHICLE PART
235094	MAINTENANCE SUPPLIE	.00	.00	235.48	MAINT SUPP
235095	OFFICE SUPPLIES	.00	.00	94.50	OFFICE SUPP
235096	OTHER PURCHASED SER	.00	.00	8,220.70	TELEPHONE
235097	OTH INSTRU SUPP	.00	.00	183.08	O-PURCH SERV
235098	REGISTRATION FEES	9,500.00	.00	.00	REGIST FEES
235099	MAINTENANCE SUPPLIE	.00	.00	34.18	MAINT SUPP
235100	OTHER PURCHASED SER	.00	.00	7,800.00	O-PURCH SERV
235101	MAINTENANCE SUPPLIE	66.91	.00	4,799.87	VEHICLE PART
235102	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
235103	OTHER PURCHASED SER	.00	.00	39,600.00	O-PURCH SERV
235104	OTHER PURCHASED SER	.00	.00	16.00	O-PURCH SERV
235105	MAINTENANCE SUPPLIE	.00	.00	448.00	MAINT SUPP
235106	OTHER PURCHASED SER	.00	280.00	.00	O-PURCH SERV
235107	VEHICLE PARTS	1,114.69	.00	.00	VEHICLE PART
235108	VEHICLE PARTS	171.92	.00	.00	VEHICLE PART
235109	OFFICE SUPPLIES	.00	.00	64.74	OFFICE SUPP
235110	OTHER PURCHASED SER	.00	.00	2,365.00	O-PURCH SERV
235111	MAINTENANCE SUPPLIE	.00	.00	96.60	MAINT SUPP
235112	STUDENT ED SVCS	.00	.00	7,184.00	STD ED SERVE
235113	OTHER PURCHASED SER	.00	.00	2,225.00	O-PURCH SERV
235114	OTHER PURCHASED SER	.00	.00	743.00	O-PURCH SERV
235115	OTHER PURCHASED SER	.00	.00	598.78	O-PURCH SERV
235116	MAINTENANCE SUPPLIE	.00	.00	3,628.18	MAINT SUPP
235117	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
235118	OFFICE SUPPLIES	.00	.00	588.20	OFFICE SUPP
235119	LAND IMPROVEMENT	.00	.00	305,732.80	LAND IMPROVE
235120	OTHER PURCHASED SER	230.76	.00	.00	O-PURCH SERV
235121	BUILDING IMPROVEMEN	.00	.00	1,521,994.00	BLD-IMPROVE

Dothan City Schools

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August 2019

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235122	OTHER PURCHASED SER	86.57	.00	.00	O-PURCH SERV
235123	INDIRECT COST	.00	104,046.97	.00	INDRCT COST
235124	STUDENT CLASSROOM S	.00	914.95	.00	STD CR SUPP
235125	INSTRUCTIONAL SOFTW	.00	975.00	.00	
235126	STAFF TRAINING SUPP	.00	550.00	.00	STD CR SUPP
235127	OTHER PURCHASED SER	.00	.00	708.00	O-PURCH SERV
235128	OUT-OF-STATE	.00	1,598.84	.00	OUT-OF-STATE
235129	IN-STATE	.00	976.93	.00	IN-STATE
235130	SOFTWARE MAINT AGRE	.00	1,550.00	.00	SOFT MNT AGR
235131	IN-STATE	.00	325.90	.00	IN-STATE
235132	OUT-OF-STATE	.00	1,588.86	.00	OUT-OF-STATE
235133	MENTAL/HEALTH SERVI	.00	1,190.00	.00	MED/HLTH SER
235134	IN-STATE	.00	819.64	.00	IN-STATE
235135	STUDENT CLASSROOM S	.00	3,825.00	.00	STD CR SUPP
235136	TRAVEL - IN STATE	.00	689.60	.00	IN-STATE
235137	IN-STATE	.00	225.20	.00	IN-STATE
235138	IN-STATE	.00	901.35	.00	IN-STATE
235139	TELEPHONE	.00	62.31	.00	TELEPHONE
235140	IN-STATE	.00	489.92	.00	IN-STATE
235141	IN-STATE	.00	1,695.25	.00	IN-STATE
235142	IN-STATE	.00	236.64	.00	IN-STATE
235143	NURSE GENERAL SUPPL	.00	417.09	.00	O-GEN SUPP
235144	IN-STATE	.00	730.48	.00	IN-STATE
235145	OTHER INSTRUCTIONAL	.00	1,084.92	.00	OFFICE SUPP
235146	INSTRUCTIONAL SOFTW	.00	2,000.00	.00	
235147	OTHER PURCHASED SER	.00	249.71	113.94	O-GEN SUPP
235148	OUT-OF-STATE	.00	864.76	.00	OUT-OF-STATE
235149	OUT-OF-STATE	.00	1,535.04	.00	OUT-OF-STATE
235150	IN-STATE	.00	944.22	.00	IN-STATE
235151	STUDENT CLASSROOM S	.00	1,388.60	.00	STD CR SUPP
235152	HOSPITAL/MEDICA	746.67	6,200.00	.00	HLTH INS
235153	IN-STATE	.00	859.09	.00	IN-STATE
235154	IN-STATE	.00	278.40	.00	IN-STATE
235156	OTHER INSTRUCTIONAL	.00	658.68	.00	O-INSTRCT
235157	TRAVEL-IN STATE	.00	148.48	.00	IN-STATE
235158	OTHER INSTRUCTIONAL	.00	7,883.10	.00	O-INSTRCT
235159	OTHER INSTRUCTIONAL	.00	750.00	.00	O-INSTRCT
235160	IN-STATE	.00	894.69	.00	IN-STATE
235161	SOFTWARE MAINT AGRE	.00	2,184.00	.00	SOFT MNT AGR
235162	SOFTWARE MAINT AGRE	.00	2,500.00	.00	SOFT MNT AGR
235163	OTHER INSTRUCTIONAL	.00	1,082.66	.00	O-INSTRCT
235164	PRINTING AND BINDIN	.00	334.00	.00	PRINT & BIND
235165	OTHER INSTRUCTIONAL	.00	64,836.00	.00	STF ED SERVE
235166	IN-STATE	.00	619.37	.00	IN-STATE
235167	IN-STATE	.00	562.31	.00	IN-STATE
235168	OTHER INSTRUCTIONAL	4,884.00	9,916.00	.00	TEXTBOOKS
235169	IN-STATE	.00	530.10	.00	IN-STATE
235170	TRAVEL - IN STATE	.00	187.45	.00	IN-STATE
235171	IN-STATE	.00	338.20	.00	IN-STATE
235172	OTHER SUPPLIES NEGL	197.88	8,866.71	.00	O-INSTRCT
235173	IN-STATE	.00	655.50	.00	IN-STATE
235174	TRAVEL-IN STATE	.00	148.48	.00	IN-STATE
235175	IN-STATE	.00	1,084.90	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
August 2019

Check	Vendor	State	Federal	Local	Purpose
235176	IN STATE TRAVEL CHE	800.00	.00	.00	IN-STATE
235177	REGISTRATION FEES	.00	1,600.00	.00	REGIST FEES
235178	IN STATE TRAVEL CHE	800.00	.00	.00	IN-STATE
235179	REGISTRATION FEES	.00	800.00	.00	REGIST FEES
235180	IN-STATE	.00	336.69	.00	IN-STATE
235181	STUDENT CLASSROOM S	.00	5,167.80	.00	STD CR SUPP
235182	STAFF EDUCATIONAL S	.00	9,400.00	.00	STF ED SERVE
235183	INSTRUCTIONAL EQUIP	1,069.02	.00	.00	O-INSTRCT
235184	OTHER INSTRUCTIONAL	.00	.00	9,400.00	O-INSTRCT
235186	NON-CAPITALIZED COM	1,401.00	.00	.00	
235187	OTHER INSTRUCTIONAL	4,810.00	.00	.00	O-INSTRCT
235188	OTHER GENERAL SUPPL	.00	.00	216.00	O-GEN SUPP
235189	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
235191	OTHER INSTRUCTIONAL	975.28	.00	.00	O-INSTRCT
235192	OTHER INST SUPPLIES	411.83	.00	.00	O-INSTRCT
235193	NON-INSTRUCTIONAL E	.00	.00	14,487.73	N-INSTR EQP
235194	OTHER PURCHASED SER	.00	.00	1,383.00	O-PURCH SERV
235195	ELECTRICITY - C.O.	.00	.00	19,398.71	ELECTRICITY
235196	OTHER PURCHASED SER	.00	749.18	.00	O-PURCH SERV
235197	MAINTENANCE SUPPLIE	.00	.00	27.50	MAINT SUPP
235198	OTHER PURCHASED SER	.00	.00	1,295.00	O-PURCH SERV
235199	OTHER PURCHASED SER	.00	.00	9,200.00	O-PURCH SERV
235201	OTHER INSTRUCTIONAL	121.00	.00	.00	O-INSTRCT
235202	OTH INST SUPP	650.77	.00	.00	O-INSTRCT
235204	IN-STATE	.00	151.04	.00	IN-STATE
235205	PRINTING	.00	.00	19.90	PRINT & BIND
235206	OTHER PURCHASED SER	.00	.00	1,999.80	O-PURCH SERV
235207	INSTRUCTIONAL EQUIP	5,845.50	.00	.00	O-INSTRCT
235208	OTHER INSTRUCTIONAL	500.00	.00	.00	O-INSTRCT
235209	PRINTING AND BINDIN	.00	1,798.00	.00	PRINT & BIND
235210	MAINTENANCE SUPPLIE	.00	.00	64.33	MAINT SUPP
235211	OTHER PURCHASED SER	.00	.00	7,054.47	O-PURCH SERV
235212	INSTRUCTIONAL EQUIP	26,614.18	.00	.00	INSTR EQUIP
235213	REGISTRATION FEES	.00	.00	744.00	REGIST FEES
235215	MAINTENANCE SUPPLIE	.00	.00	3,445.00	MAINT SUPP
235218	OTHER PURCHASED SER	.00	.00	16,050.00	O-PURCH SERV
235219	OTHER INSTRUCTIONAL	.00	.00	15,008.54	O-INSTRCT
235220	MAINTENANCE SUPPLIE	.00	.00	69.73	MAINT SUPP
235221	DRUG TESTING SERVIC	60.00	.00	.00	DRUG TEST SR
235222	OTHER PURCHASED SER	.00	.00	7,500.00	O-PURCH SERV
235223	OFFICE SUPPLIES	1,410.84	.00	197.41	O-INSTRCT
235224	OTHER PURCHASED SER	.00	2,690.00	.00	O-PURCH SERV
235225	INSTRUCTIONAL EQUIP	965.00	.00	.00	O-INSTRCT
235226	MAINTENANCE SUPPLIE	.00	.00	155.25	MAINT SUPP
235227	MAINTENANCE SUPPLIE	.00	.00	5,077.00	MAINT SUPP
235229	OTHER INSTRUCTIONAL	.00	.00	2,871.95	O-INSTRCT
235233	MAINTENANCE SUPPLIE	.00	.00	233.55	MAINT SUPP
235234	OTHER PURCHASED SER	.00	.00	4,400.00	O-PURCH SERV
235235	INSURANCE SERVICES	.00	.00	2,305.50	INS SERVICES
235237	STUDENT ED SVCS	.00	.00	7,184.00	STD ED SERVE
235238	OTHER PURCHASED SER	.00	1,220.00	1,666.00	O-PURCH SERV
235239	OTHER PURCHASED SER	.00	.00	975.00	O-PURCH SERV
235241	OFFICE SUPPLIES	3,351.18	.00	280.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
August 2019

Check	Vendor	State	Federal	Local	Purpose
235242	OTHER INSTRUCTIONAL	719.10	.00	.00	O-INSTRCT
235243	MAINTENANCE SUPPLIE	.00	.00	6,117.32	MAINT SUPP
235244	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
235245	INSTRUCTIONAL EQUIP	10,071.39	.00	.00	O-INSTRCT
235246	OTHER PURCHASED SER	.00	.00	648.00	O-PURCH SERV
235248	OFFICE SUPPLIES	.00	.00	360.42	LEASES
235249	MAINTENANCE SUPPLIE	.00	.00	380.88	MAINT SUPP
235250	OTHER INSTRUCTIONAL	1,000.00	.00	.00	O-INSTRCT
235251	OTHER PURCHASED SER	.00	.00	750.19	O-PURCH SERV
235253	PURCHASED SERVICES	.00	4,200.00	.00	O-PURCH SERV
235254	STUDENT CLASSROOM S	.00	2,476.81	.00	STD CR SUPP
235255	REGISTRATION FEES	.00	459.90	.00	IN-STATE
235259	FOOD SERVICES	.00	1,286.00	.00	FOOD SERVICE
235260	OTHER INSTRUCTIONAL	239.36	485.98	.00	TEXTBOOKS
235261	TELEPHONE	.00	139.93	.00	TELEPHONE
235262	IN-STATE	.00	111.36	.00	IN-STATE
235263	IN-STATE	.00	542.75	.00	IN-STATE
235264	STUDENT CLASSROOM S	.00	270.19	.00	STD CR SUPP
235265	PARENTAL INVOLVEMEN	.00	367.57	.00	TELECOMMUN
235266	IN-STATE	.00	636.40	.00	IN-STATE
235267	IN-STATE	.00	63.22	.00	IN-STATE
235268	STUDENT CLASSROOM S	.00	462.50	.00	STD CR SUPP
235269	OTHER INSTRUCTIONAL	.00	1,688.80	.00	OFFICE SUPP
235270	OTHER INSTRUCTIONAL	976.00	.00	.00	O-INSTRCT
235271	REGISTRATION FEES	.00	.00	2,340.00	REGIST FEES
235272	INSURANCE SERVICES	.00	.00	4,484.00	INS SERVICES
235273	OTHER PURCHASED SER	.00	.00	536.00	O-PURCH SERV
235274	OTHER PURCHASED SER	.00	35.05	.00	O-PURCH SERV
235275	NON-CAPITALIZED COM	6,245.00	.00	.00	
235276	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
235277	OTHER PURCHASED SER	110.00	.00	.00	O-PURCH SERV
235278	CUSTODIAL SUPPLIES	.00	.00	104.70	CUST SUPP
235279	DATA PROCESSING SUP	.00	.00	1,427.28	EQUIP MNT AG
235280	OTH PURCH SERV	.00	.00	1,400.00	O-PURCH SERV
235281	CUSTODIAL SUPP	45.00	.00	845.00	O-PURCH SERV
235282	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
235283	ELECTRICITY - THIRD	.00	.00	72,646.34	ELECTRICITY
235284	REGISTRATION FEES	.00	.00	284.00	REGIST FEES
235285	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
235286	TRANSPORTATION-AL.	.00	.00	196.25	TRNS-AL. SS
235287	MAINTENANCE SUPPLIE	.00	.00	3,239.00	MAINT SUPP
235288	VEHICLE PARTS	66.00	.00	.00	VEHICLE PART
235289	OTHER PURCHASED SER	.00	.00	4,299.42	O-PURCH SERV
235290	OTHER PURCHASED SER	.00	.00	94.50	O-PURCH SERV
235291	OTHER PURCHASED SER	.00	27.25	.00	O-PURCH SERV
235292	FURNITURE AND FIXTU	14,995.00	.00	.00	FURN & FIXT
235293	INSTRUCTIONAL EQUIP	8,486.00	.00	.00	O-INSTRCT
235294	MAINTENANCE SUPPLIE	.00	.00	18,110.00	MAINT SUPP
235295	OTHER PURCHASED SER	.00	17.75	.00	O-PURCH SERV
235296	OTHER INSTRUCTIONAL	943.82	.00	.00	STD CR SUPP
235297	TEXTBOOKS	143,388.00	.00	.00	TEXTBOOKS
235298	OFFICE SUPPLIES	.00	.00	280.00	OFFICE SUPP
235299	REGISTRATION	654.55	.00	.00	REGIST FEES

Dothan City Schools

Check Register Accountability Report
August 2019

Check	Vendor	State	Federal	Local	Purpose
235300	IN-STATE	.00	543.78	.00	IN-STATE
235301	NON-INSTRUCTIONAL S	.00	.00	23,344.58	NON-IN SFTWR
235302	STUDENT EDUCATIONAL	.00	.00	125.00	STD ED SERVE
235303	ASSOCIATION DUES	.00	.00	12,000.00	ASSOC DUES
235304	STUDENT EDUCATIONAL	.00	.00	8,496.53	STD ED SERVE
235305	OTHER PURCHASED SER	.00	.00	3,582.00	O-PURCH SERV
235306	STUDENT CLASSROOM S	.00	.00	12,623.60	STD CR SUPP
235307	OTHER PURCHASED SER	.00	.00	625.00	O-PURCH SERV
235308	OTHER PURCHASED SER	.00	.00	15,000.00	O-PURCH SERV
235309	CUSTODIAL SUPPLIES	62.81	.00	62.93	O-PURCH SERV
235310	OTHER PURCHASED SER	325.06	120.40	8,561.86	TELECOMMUN
235311	INSTRUCTIONAL EQUIP	1,241.64	.00	.00	O-INSTRCT
235312	GENERAL SUPPLIES	.00	.00	213.55	O-PURCH SERV
235313	INSTRUCTIONAL SOFTW	2,625.00	.00	.00	REGIST FEES
235314	TEXTBOOKS	7,308.46	.00	.00	TEXTBOOKS
235315	IN-STATE	.00	.00	605.82	IN-STATE
235316	VEHICLE PARTS	611.31	.00	.00	VEHICLE PART
235317	LEASES	.00	.00	297.44	LEASES
235318	INTEREST	44,254.17	.00	.00	INTEREST
235320	MAINTENANCE SUPPLIE	.00	.00	354.79	MAINT SUPP
235321	MAINTENANCE SUPPLIE	.00	.00	722.23	MAINT SUPP
235322	MAINTENANCE SUPPLIE	.00	.00	1,623.52	MAINT SUPP
235323	OTHER PURCHASED SER	.00	.00	14,950.00	O-PURCH SERV
235324	NON-INSTRUCTIONAL E	.00	.00	14,475.99	MAINT SUPP
235325	OTHER PURCHASED SER	.00	.00	1,676.00	O-PURCH SERV
235326	MAINTENANCE SUPPLIE	.00	.00	9,000.00	MAINT SUPP
235327	OTHER PURCHASED SER	.00	.00	4,336.04	O-PURCH SERV
235328	OTHER PURCHASED SER	.00	.00	11,250.00	O-PURCH SERV
235329	MAINTENANCE SUPPLIE	.00	.00	198.00	MAINT SUPP
235330	STUDENT CLASSROOM S	.00	572.99	.00	STD CR SUPP
235331	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
235332	OTHER PURCHASED SER	.00	.00	16,125.00	O-PURCH SERV
235333	OTHER PURCHASED SER	.00	.00	14,500.00	O-PURCH SERV
235334	MAINTENANCE SUPPLIE	.00	.00	163.58	MAINT SUPP
235335	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
235336	OTHER PURCHASED SER	.00	.00	6,485.60	O-PURCH SERV
235337	OTHER PURCHASED SER	.00	.00	8,682.00	O-PURCH SERV
235338	MAINTENANCE SUPPLIE	.00	.00	119.84	MAINT SUPP
235339	OTHER PURCHASED SER	.00	.00	21,969.00	O-PURCH SERV
235340	OTHER PURCHASED SER	.00	.00	4,413.75	O-PURCH SERV
235341	OTHER PROFESSIONAL	.00	10,000.00	3,500.00	O-PRO ED SER
235342	OTHER EQUIPMENT	.00	10,985.04	.00	OTH EQUIP
235343	OTHER PURCHASED SER	.00	.00	2,805.00	O-PURCH SERV
235344	OTHER PURCHASED SER	.00	.00	950.00	O-PURCH SERV
235345	NON-INSTRUCTIONAL E	.00	.00	12,158.76	O-PURCH SERV
235346	OTHER PURCHASED SER	.00	.00	841.90	O-PURCH SERV
235347	OTHER PURCHASED SER	.00	.00	91.39	O-PURCH SERV
235348	MAINTENANCE SUPPLIE	.00	.00	4,916.89	MAINT SUPP
235349	OTHER PURCHASED SER	.00	.00	673.00	O-PURCH SERV
235351	INTEREST	636,506.25	.00	.00	PRINCIPAL
235352	IN-STATE	.00	559.42	.00	IN-STATE
235353	STUDENT CLASSROOM S	.00	713.00	.00	STD CR SUPP
235354	TRAVEL - LOCAL IN D	.00	69.02	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
August 2019

Check	Vendor	State	Federal	Local	Purpose
235355	IN-STATE	.00	897.43	.00	IN-STATE
235356	TRAVEL - LOCAL IN D	.00	29.00	.00	LOCAL IN-DST
235357	INDIRECT COST 2.07%	.00	12,142.00	.00	INDRCT COST
235358	STUDENT CLASSROOM S	.00	28.70	.00	STD CR SUPP
235359	OTHER INSTRUCTIONAL	.00	222.00	.00	O-INSTRCT
235360	IN-STATE	.00	731.70	.00	IN-STATE
235361	LAND & BLDG REPAIR/	.00	3,400.00	.00	L&B REPAIR
235362	IN-STATE	.00	641.50	.00	IN-STATE
235363	IN-STATE	.00	404.18	.00	IN-STATE
235364	OUT-OF-STATE	.00	1,018.07	.00	OUT-OF-STATE
235365	OTHER SUPPLIES NEGL	.00	3,438.51	.00	STD CR SUPP
235366	SOFTWARE MAINT AGRE	.00	500.00	.00	SOFT MNT AGR
235367	IN-STATE	.00	565.80	.00	IN-STATE
235368	NURSE GENERAL SUPPL	.00	427.76	.00	O-GEN SUPP
235369	STUDENT CLASSROOM S	.00	821.88	.00	STD CR SUPP
235370	IN-STATE	.00	641.50	.00	IN-STATE
235371	OTHER INSTRUCTIONAL	132.26	258.85	.00	TEXTBOOKS
235372	TRAVEL - LOCAL IN D	.00	27.26	.00	LOCAL IN-DST
235373	OTHER GENERAL SUPPL	.00	140.60	.00	O-GEN SUPP
235374	OTHER PURCHASED SER	.00	99.22	.00	O-PURCH SERV
235375	IN-STATE	.00	200.00	.00	IN-STATE
235376	OTHER PURCHASED SER	.00	.00	50,217.00	O-PURCH SERV
235377	IN-STATE	215.00	.00	.00	IN-STATE
235378	DATA PROCESSING SUP	.00	.00	25.00	DP SUPPLIES
235379	TEXTBOOKS	5,615.00	.00	.00	TEXTBOOKS
235380	OTHER PURCHASED SER	.00	.00	11,888.24	O-PURCH SERV
235381	VEHICLE PARTS	537.86	.00	.00	VEHICLE PART
235382	INTEREST	20,833.33	.00	.00	PRINCIPAL
235383	OTHER PURCHASED SER	110.00	.00	.00	O-PURCH SERV
235384	LOCAL IN-DISTRICT	.00	.00	81.37	LOCAL IN-DST
235385	MAINTENANCE SUPPLIE	.00	.00	4,278.68	MAINT SUPP
235386	MAINTENANCE SUPPLIE	.00	.00	609.00	MAINT SUPP
235387	OTHER INSTRUCTIONAL	.00	.00	1,920.00	O-INSTRCT
235388	REGISTRATION FEES	.00	.00	159.00	REGIST FEES
235389	TRANSPORTATION-AL.	.00	.00	26,400.00	TRNS-AL. SS
235390	CUSTODIAL SUPPLIES	.00	.00	2,140.50	CUST SUPP
235391	OTHER PURCHASED SER	.00	.00	3,295.00	O-PURCH SERV
235392	ELECTRICITY	.00	.00	13,555.03	ELECTRICITY
235393	VEHICLE PARTS	190.50	.00	.00	VEHICLE PART
235394	STAFF TRAINING SUPP	390.00	.00	.00	STF INSTRCT
235395	OTH INST SUPP	70.25	.00	.00	O-INSTRCT
235396	OTHER PURCHASED SER	.00	9,901.65	.00	O-PURCH SERV
235397	REGISTRATION FEES	.00	.00	1,593.00	REGIST FEES
235398	LOCAL IN-DISTRICT	.00	.00	121.80	LOCAL IN-DST
235399	LOCAL IN-DISTRICT	.00	.00	163.93	LOCAL IN-DST
235400	FUEL-DIESEL	2,258.08	.00	.00	FUEL-DIESEL
235401	STAFF EDUCATIONAL S	.00	.00	13,500.00	STF ED SERVE
235402	TRANSPORTATION-AL.	.00	.00	496.25	TRNS-AL. SS
235403	TEXTBOOKS	14,729.88	.00	.00	TEXTBOOKS
235404	VEHICLE PARTS	101.64	.00	.00	VEHICLE PART
235405	ATHLETIC & PHYSICAL	.00	.00	3,465.00	ATH-PHYS SUP
235406	OTHER PURCHASED SER	.00	31,952.00	.00	O-PURCH SERV
235407	INSTRUCTIONAL EQUIP	.00	.00	2,420.00	INSTR EQUIP

Dothan City Schools

Check Register Accountability Report
August 2019

Check	Vendor	State	Federal	Local	Purpose
235408	OTHER PURCHASED SER	.00	.00	975.00	O-PURCH SERV
235409	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
235410	OTHER INSTRUCTIONAL	550.85	.00	.00	O-INSTRCT
235411	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
235412	MAINTENANCE SUPPLIE	.00	.00	2,344.20	MAINT SUPP
235413	OTHER PURCHASED SER	.00	.00	570.00	O-PURCH SERV
235414	OTHER INSTRUCTIONAL	.00	.00	77.70	O-INSTRCT
235415	OTHER PURCHASED SER	.00	.00	1,800.00	O-PURCH SERV
235416	OTHER INST SUPPLIES	255.45	.00	.00	O-INSTRCT
235417	OTHER PURCHASED SER	.00	4,861.24	.00	O-PURCH SERV
235418	STAFF EDUCATIONAL S	.00	.00	221.70	STF ED SERVE
235419	VEHICLE PARTS	3,340.63	.00	.00	VEHICLE PART
235420	OTHER PURCHASED SER	.00	.00	38,528.87	O-PURCH SERV
235421	OTHER INSTRUCTIONAL	560.34	.00	.00	O-INSTRCT
235422	INSURANCE SERVICES	94,218.12	681.12	17,077.87	INS SERVICES
235423	MAINTENANCE SUPPLIE	.00	.00	189.02	MAINT SUPP
235424	NATURAL GAS - C.O.	.00	.00	639.11	NATURAL GAS
235425	OTHER INSTRUCTIONAL	160.00	.00	.00	O-INSTRCT
235426	OTHER INSTRUCTIONAL	799.00	.00	.00	O-INSTRCT
235427	CUSTODIAL SUPPLIES	65.37	.00	425.34	O-PURCH SERV
235428	MAINTENANCE SUPPLIE	.00	.00	1,026.26	MAINT SUPP
235429	MAINTENANCE SUPPLIE	.00	.00	3,894.68	MAINT SUPP
235430	OTHER PURCHASED SER	.00	.00	549.00	O-PURCH SERV
235431	OTHER INSTRUCTIONAL	.00	.00	420.00	O-INSTRCT
235432	TEXTBOOKS	773.00	.00	.00	TEXTBOOKS
235433	GENERAL SUPPLIES	.00	.00	1,064.55	LEASES
235434	OTHER PURCHASED SER	.00	.00	4,800.00	O-PURCH SERV
235435	TEXTBOOKS	4,827.30	.00	.00	TEXTBOOKS
235436	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
235437	VEHICLE PARTS	4,634.17	.00	.00	VEHICLE PART
235438	INDIRECT COST	.00	104,046.97	.00	INDRCT COST
235441	AMERICAN FIDELITY D	.00	.00	44,775.62	ASST (AIDE)
235443	*C*O*M*P*U*T*E*R*A*	.00	.00	3,934.67	EMP BENEFITS
235688	REGISTRATION FEES	.00	217.05	4,334.86	STF ED SERVE
321264	FICA	.00	.00	.05-	FICA
434961	FICA	.00	.00	.02-	FICA
534629	FICA	.00	.00	.03	FICA