

## Dothan City Schools

Check Register Accountability Report  
July 2019

Check	Vendor	State	Federal	Local	Purpose
005461	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
005462	PURCHASED FOOD	.00	6,444.90	.00	PURCH FOOD
005463	OTHER INST SUPPLIES	89.99	.00	.00	O-INSTRCT
005464	MAINTENANCE SUPPLIE	.00	.00	280.00	MAINT SUPP
005465	LIBRARY/MEDIA BOOKS	3,384.68	.00	.00	LBRY BOOKS
005466	STAFF EDUCATIONAL S	.00	.00	4,250.00	STF ED SERVE
005467	VEHICLE PARTS	428.81	.00	.00	VEHICLE PART
005468	MAINTENANCE SUPPLIE	.00	.00	504.95	MAINT SUPP
005469	MAINTENANCE SUPPLIE	.00	.00	29,243.82	O-PURCH SERV
005470	OFFICE SUPPLIES	.00	.00	69.97	PRINT & BIND
005471	VEHICLE PARTS	320.87	.00	.00	VEHICLE PART
005472	VEHICLE PARTS	591.93	.00	.00	VEHICLE PART
005473	OTHER INSTRUCTIONAL	.00	3,342.42	.00	O-INSTRCT
005474	OTHER INSTRUCTIONAL	.00	3,262.93	.00	PRINT & BIND
005475	OTHER INSTRUCTIONAL	.00	10,228.56	.00	O-INSTRCT
005476	STUDENT CLASSROOM S	.00	119.80	.00	STD CR SUPP
005477	OTHER INSTRUCTIONAL	.00	148.00	.00	EQUIP MNT AG
005478	OTHER INSTRUCTIONAL	.00	2,592.74	.00	O-INSTRCT
005479	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
005480	OTHER PURCHASED SER	.00	227.50	.00	O-PURCH SERV
005481	OTHER PURCHASED SER	1,115.00	.00	.00	O-PURCH SERV
005482	OFFICE SUPPLIES	64.86	.00	92.89	O-INSTRCT
005483	NON-CAPITALIZED COM	.00	.00	2,940.80	
005484	OTHER PURCHASED SER	.00	.00	1,782.00	O-PURCH SERV
005485	MAINTENANCE SUPPLIE	.00	196.57	76.66	MAINT SUPP
005486	MAINTENANCE SUPPLIE	.00	.00	1,088.00	MAINT SUPP
005487	MAINTENANCE SUPPLIE	.00	.00	7,357.00	MAINT SUPP
005488	OFFICE SUPPLIES	.00	.00	1,261.03	EQUIP MNT AG
005489	OTHER PURCHASED SER	.00	.00	5,692.00	O-PURCH SERV
005490	OTH INST SUPP	1,300.00	.00	.00	O-INSTRCT
005491	OTHER PURCHASED SER	.00	.00	782.00	O-PURCH SERV
005492	MAINTENANCE SUPPLIE	.00	.00	14,492.52	MAINT SUPP
005493	PRINTING	.00	.00	2,533.86	PRINT & BIND
005494	OTHER PURCHASED SER	.00	305.94	.00	O-PURCH SERV
005495	CUSTODIAL SUPPLIES	.00	.00	209.50	CUST SUPP
005496	VEHICLE PARTS	41.91	.00	.00	VEHICLE PART
005497	MAINTENANCE SUPPLIE	.00	.00	1,843.44	MAINT SUPP
005498	LAND & BLDG REPAIR/	.00	415.32	.00	L&B REPAIR
005499	INSTRUCTIONAL MATER	468.00	.00	.00	O-INSTRCT
005500	OTHER INSTRUCTIONAL	.00	282.00	67.47	O-INSTRCT
005501	OTHER PURCHASED SER	.00	.00	212.35	O-PURCH SERV
005502	OTHER INSTRUCTIONAL	249.20	223.46	218.78	OFFICE SUPP
005503	OTHER INSTRUCTIONAL	5,282.50	.00	.00	O-INSTRCT
005504	TEXTBOOKS	1,424.47	.00	.00	TEXTBOOKS
005505	OFFICE SUPPLIES	75.39	.00	.00	OFFICE SUPP
005506	MAINTENANCE SUPPLIE	.00	.00	553.63	MAINT SUPP
005507	OTHER PURCHASED SER	.00	.00	14,785.00	O-PURCH SERV
005508	MAINTENANCE SUPPLIE	.00	.00	180.25	MAINT SUPP
005509	OTHER INSTRUCTIONAL	.00	.00	1,063.88	LEASES
005510	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
005511	MAINTENANCE SUPPLIE	.00	.00	166.11	MAINT SUPP
005512	MAINTENANCE SUPPLIE	.00	.00	2,814.43	O-PURCH SERV
005513	OFFICE SUPPLIES	.00	.00	899.12	OFFICE SUPP

Dothan City Schools

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July 2019

Check	Vendor	State	Federal	Local	Purpose
005514	OTHER PURCHASED SER	.00	3,725.19	.00	O-PURCH SERV
005515	INTEREST	44,254.17	.00	.00	INTEREST
005516	MAINTENANCE SUPPLIE	.00	.00	1,637.82	MAINT SUPP
005517	OFFICE SUPPLIES	166.32	95.88	.00	O-INSTRCT
005518	OTHER INSTRUCTIONAL	855.00	35,354.50	.00	O-INSTRCT
005519	REGISTRATION FEES	.00	2,807.66	.00	OUT-OF-STATE
005520	OTHER INSTRUCTIONAL	.00	5,604.40	.00	O-INSTRCT
005521	FOOD PROCESSING SUP	683.88	75.08	.00	O-INSTRCT
005522	NON-CAPITALIZED COM	.00	.00	8,735.42	N-INSTR EQP
005523	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
005524	OTHER PURCHASED SER	.00	.00	11,400.00	O-PURCH SERV
005525	VEHICLE PARTS	370.00	.00	.00	VEHICLE PART
005526	OFFICE SUPPLIES	534.47	.00	.00	OFFICE SUPP
005527	VEHICLE PARTS	629.75	.00	.00	VEHICLE PART
005528	MAINTENANCE SUPPLIE	.00	.00	944.10	MAINT SUPP
005529	MAINTENANCE SUPPLIE	.00	.00	299.26	MAINT SUPP
005530	OTHER PURCHASED SER	.00	.00	3,240.00	O-PURCH SERV
005531	OTHER EQUIPMENT	.00	202,752.00	.00	OTH EQUIP
005532	GENERAL SUPPLIES	.00	.00	101.38	O-GEN SUPP
005533	OTHER PURCHASED SER	.00	.00	21,767.91	O-PURCH SERV
005534	MAINTENANCE SUPPLIE	.00	.00	794.81	MAINT SUPP
005535	OTHER PURCHASED SER	.00	.00	796.00	O-PURCH SERV
005536	VEHICLE PARTS	7,671.03	.00	.00	VEHICLE PART
005537	VEHICLE PARTS	380.05	.00	.00	VEHICLE PART
005538	LEASES	.00	.00	14,583.00	LEASES
005539	TRANSPORTATION-AL.	.00	.00	320.04	TRNS-AL. SS
019739	PRIN ACCT, OFFICE	.00	.00	342.99	OFFICE SUPP
028186	RETIREMENT	.00	.00	.12-	RETIREMENT
073119	RET REIMBURSE - SUP	.00	.00	1,175.00	O-PURCH SERV
234636	PURCHASED FOOD	.00	550.80	.00	PURCH FOOD
234637	PURCHASED FOOD	.00	4,784.81	.00	PURCH FOOD
234638	PURCHASED FOOD	.00	1,579.23	.00	PURCH FOOD
234639	FOOD SERVICES	.00	275.00	.00	FOOD SERVICE
234640	PURCHASED FOOD	.00	53,361.49	.00	PURCH FOOD
234641	LIBRARY/MEDIA BOOKS	189.63	.00	.00	LBRY BOOKS
234642	TIRES	176.06	.00	.00	TIRES
234643	OTHER PURCHASED SER	49,680.00	.00	.00	O-PURCH SERV
234644	OTHER PURCHASED SER	.00	.00	11,317.30	O-PURCH SERV
234645	TRAVEL - LOCAL DIST	.00	116.29	.00	LOCAL IN-DST
234646	INTEREST	20,833.33	.00	.00	PRINCIPAL
234647	ELECTRICITY	.00	.00	47,836.50	ELECTRICITY
234648	OTHER PURCHASED SER	.00	1,007.94	.00	O-PURCH SERV
234649	OTHER PURCHASED SER	.00	.00	10,000.00	O-PURCH SERV
234650	LOCAL IN-DISTRICT	.00	.00	64.09	LOCAL IN-DST
234651	LOCAL IN-DISTRICT	.00	.00	73.37	LOCAL IN-DST
234652	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
234653	LOCAL DISTRICT TRAV	.00	.00	242.56	LOCAL IN-DST
234654	LIBRARY	309.85	.00	.00	LBRY BOOKS
234655	NON-INSTRUCTIONAL S	.00	.00	20,560.00	NON-IN SFTWR
234656	VEHICLE PARTS	429.36	.00	.00	VEHICLE PART
234657	OFFICE SUPPLIES	.00	.00	499.15	OFFICE SUPP
234658	LOCAL IN-DISTRICT	.00	.00	143.84	LOCAL IN-DST
234659	OTHER PURCHASED SER	.00	.00	2,135.00	O-PURCH SERV

## Dothan City Schools

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July 2019

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234660	TRAVEL - LOCAL DIST	.00	117.45	.00	LOCAL IN-DST
234661	IN STATE TRAVEL	.00	.00	36.54	IN-STATE
234662	MAINTENANCE SUPPLIE	.00	.00	2,151.93	MAINT SUPP
234663	MAINTENANCE SUPPLIE	915.07	.00	2,074.48	VEHICLE PART
234664	OTHER PURCHASED SER	.00	3,500.00	.00	O-PURCH SERV
234665	OFFICE SUPPLIES	.00	.00	68.29	OFFICE SUPP
234666	INSTRUCTIONAL SUPPL	203.99	.00	185.69	O-INSTRCT
234667	OTHER PURCHASED SER	.00	385.00	125.00	O-PURCH SERV
234668	OTHER PURCHASED SER	.00	.00	5.80	O-PURCH SERV
234669	REGISTRATION	292.34	.00	.00	REGIST FEES
234670	OTHER PURCHASED SER	.00	2,676.00	.00	O-PURCH SERV
234671	OTHER PURCHASED SER	65.37	.00	.00	O-PURCH SERV
234672	IN-STATE	.00	.00	906.96	IN-STATE
234673	LOCAL DISTRICT TRAV	.00	.00	537.14	LOCAL IN-DST
234674	OTHER PURCHASED SER	8,869.16	.00	.00	O-PURCH SERV
234675	IN STATE TRAVEL	.00	.00	47.44	IN-STATE
234676	REGISTRATION FEES	.00	700.00	.00	REGIST FEES
234677	IN STATE TRAVEL	.00	.00	126.00	IN-STATE
234678	OUT-OF-STATE	.00	4,114.91	.00	OUT-OF-STATE
234679	IN-STATE	.00	894.77	.00	IN-STATE
234680	OUT-OF-STATE	.00	965.25	.00	OUT-OF-STATE
234681	DCS TRANS FAMILY SE	.00	.00	37.61	O-INSTRCT
234682	IN-STATE	.00	689.26	.00	IN-STATE
234683	IN STATE TRAVEL	.00	.00	363.92	LOCAL IN-DST
234684	IN-STATE	.00	768.20	.00	IN-STATE
234685	STAFF EDUCATIONAL S	.00	4,750.00	.00	STF ED SERVE
234686	OTHER INSTRUCTIONAL	.00	498.00	.00	O-INSTRCT
234687	OUT-OF-STATE	.00	198.25	.00	OUT-OF-STATE
234688	OUT-OF-STATE	.00	1,031.74	.00	OUT-OF-STATE
234689	OUT-OF-STATE	.00	1,079.95	.00	OUT-OF-STATE
234690	IN STATE TRAVEL	.00	.00	647.65	IN-STATE
234691	INSTRUCTIONAL SOFTW	.00	750.00	.00	
234692	IN-STATE	.00	899.25	.00	IN-STATE
234693	OUT-OF-STATE	.00	187.95	.00	OUT-OF-STATE
234694	IN-STATE	.00	870.72	.00	IN-STATE
234695	LOCAL IN-DISTRICT	.00	82.36	.00	LOCAL IN-DST
234696	OTHER INSTRUCTIONAL	1,120.00	.00	.00	O-INSTRCT
234697	POSTAGE	.00	247.50	.00	POSTAGE
234698	TRAVEL-OUT OF STATE	116.64	843.08	.00	IN-STATE
234699	OUT-OF-STATE	.00	280.50	.00	OUT-OF-STATE
234700	OFFICE SUPPLIES	1,000.00	.00	505.00	OFFICE SUPP
234701	OUT-OF-STATE	.00	1,192.00	.00	OUT-OF-STATE
234702	IN STATE TRAVEL	.00	.00	362.06	IN-STATE
234704	HEALTH INSURANCE	2,400.00	.00	.00	HLTH INS
234705	OTHER PROFESSIONAL	.00	579.40	.00	O-PRO ED SER
234706	OUT-OF-STATE	.00	132.00	.00	OUT-OF-STATE
234707	OUT-OF-STATE	.00	1,242.57	.00	OUT-OF-STATE
234708	IN-STATE	.00	951.32	.00	IN-STATE
234709	INDIRECT COST 2.07%	.00	20,556.58	.00	INDRCT COST
234710	IN-STATE	.00	521.71	.00	IN-STATE
234711	IN-STATE	.00	716.12	.00	IN-STATE
234712	TELEPHONE	.00	62.13	.00	TELEPHONE
234713	OUT-OF-STATE	.00	1,262.00	.00	OUT-OF-STATE

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July 2019

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234714	REGISTRATION FEES	.00	670.00	.00	REGIST FEES
234715	IN-STATE	.00	895.65	.00	IN-STATE
234716	TRAVEL - IN STATE	.00	102.00	.00	IN-STATE
234717	OTHER INSTRUCTIONAL	317.86	5,756.46	.00	O-INSTRCT
234718	TRAVEL - IN STATE	.00	273.76	.00	IN-STATE
234719	IN-STATE	.00	922.39	.00	IN-STATE
234720	OUT-OF-STATE	.00	379.18	.00	OUT-OF-STATE
234721	IN-STATE	.00	126.00	.00	IN-STATE
234722	IN-STATE	.00	227.36	.00	IN-STATE
234723	IN-STATE	.00	346.38	.00	IN-STATE
234724	IN-STATE	.00	456.41	.00	IN-STATE
234725	POSTAGE	.00	2,157.25	.00	POSTAGE
234726	OUT-OF-STATE	.00	132.00	.00	OUT-OF-STATE
234727	STUDENT EDUCATIONAL	.00	8,500.00	.00	STD ED SERVE
234728	OTHER PURCHASED SER	.00	.00	822.96	O-PURCH SERV
234729	VEHICLE PARTS	12.57	.00	.00	VEHICLE PART
234730	REGISTRATION FEES	.00	.00	285.00	REGIST FEES
234731	OTHER INSTRUCTIONAL	511.76	.00	4,752.46	O-INSTRCT
234732	OTHER PURCHASED SER	.00	.00	69.80	O-PURCH SERV
234733	VEHICLE PARTS	24.43	.00	.00	VEHICLE PART
234734	MAINTENANCE SUPPLIE	123.16	.00	.00	MAINT SUPP
234735	MAINTENANCE SUPPLIE	.00	.00	7,279.51	MAINT SUPP
234736	OTHER INSTRUCTIONAL	.00	.00	3,371.17	O-INSTRCT
234737	OTHER INSTRUCTIONAL	628.28	.00	621.72	LBRY BOOKS
234738	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
234739	ELECTRICITY - C.O.	.00	.00	44,196.93	ELECTRICITY
234740	VEHICLE PARTS	1,130.55	.00	.00	VEHICLE PART
234741	OTHER PURCHASED SER	.00	.00	2,550.00	O-PURCH SERV
234742	OTHER PURCHASED SER	.00	5,903.65	.00	O-PURCH SERV
234743	OTHER PURCHASED SER	.00	.00	3,745.00	O-PURCH SERV
234744	FUEL-GASOLINE	618.36	.00	.00	FUEL-GAS
234745	OTHER PURCHASED SER	.00	.00	33,000.00	O-PURCH SERV
234746	IN-STATE	.00	.00	203.00	IN-STATE
234747	VEHICLE PARTS	243.88	.00	.00	VEHICLE PART
234748	IN STATE TRAVEL	.00	.00	269.63	IN-STATE
234749	OTHER PURCHASED SER	.00	.00	17,101.87	TELEPHONE
234750	MAINTENANCE SUPPLIE	.00	.00	138.98	MAINT SUPP
234751	REGISTRATION FEES	9,500.00	.00	.00	REGIST FEES
234752	OTHER PURCHASED SER	.00	.00	12,515.00	O-PURCH SERV
234753	IN-STATE	123.75	.00	91.81	O-PURCH SERV
234754	MAINTENANCE SUPPLIE	.00	119.78	.00	MAINT SUPP
234755	OTHER PURCHASED SER	665.00	.00	.00	O-PURCH SERV
234756	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
234757	DRUG TESTING SERVIC	30.00	.00	.00	DRUG TEST SR
234758	OTHER PURCHASED SER	.00	.00	8,000.00	O-PURCH SERV
234759	OPER TRSF OUT - LOC	.00	.00	3,551.00	
234760	OTH GEN SUPPLIES	2,541.40	.00	1,075.65	STD CR SUPP
234761	OTHER PURCHASED SER	.00	.00	23,000.00	O-PURCH SERV
234762	SOFTWARE MAINT AGRE	.00	.00	8,640.00	SOFT MNT AGR
234763	OTHER PURCHASED SER	.00	170.00	85.00	O-PURCH SERV
234764	OTHER PURCHASED SER	.00	.00	158,520.00	ARCHITECT
234765	OTHER PURCHASED SER	.00	.00	3,080.00	O-PURCH SERV
234766	MAINTENANCE SUPPLIE	.00	63.20	.00	MAINT SUPP

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July 2019

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234767	STUDENT ED SVCS	.00	.00	7,184.00	STD ED SERVE
234768	OTHER PURCHASED SER	.00	.00	2,206.00	O-PURCH SERV
234769	STAFF TRAINING SUPP	370.00	.00	.00	STF INSTRCT
234770	VEHICLE PARTS	873.25	.00	.00	O-PURCH SERV
234771	OTHER PURCHASED SER	.00	.00	11,948.36	O-PURCH SERV
234772	OTHER PURCHASED SER	.00	.00	333.45	O-PURCH SERV
234773	OTHER PURCHASED SER	1,617.00	.00	.00	O-PURCH SERV
234774	OFFICE SUPPLIES	.00	.00	219.79	LEASES
234775	MAINTENANCE SUPPLIE	.00	.00	546.85	MAINT SUPP
234776	BUILDING IMPROVEMEN	.00	.00	1,739,545.00	BLD-IMPROVE
234780	OTHER PURCHASED SER	.00	.00	799.99	O-PURCH SERV
234783	REGISTRATION FEES	.00	350.00	.00	REGIST FEES
234784	IN-STATE	.00	137.25	.00	IN-STATE
234785	IN-STATE	.00	86.00	.00	IN-STATE
234786	IN-STATE	.00	353.60	.00	IN-STATE
234787	IN-STATE	.00	473.66	.00	IN-STATE
234788	REGISTRATION FEES	.00	210.00	.00	REGIST FEES
234789	IN-STATE	.00	1,199.50	.00	IN-STATE
234790	IN-STATE	.00	828.60	.00	IN-STATE
234791	IN-STATE	.00	250.56	.00	IN-STATE
234792	IN-STATE	.00	640.55	.00	IN-STATE
234793	PARENTAL INVOLVEMEN	.00	436.72	.00	TELECOMMUN
234794	TRANSPORTATION-AL.	686.70	.00	.00	TRNS-AL. SS
234795	IN-STATE	.00	250.56	.00	IN-STATE
234796	REGISTRATION FEES	1,495.35	4,200.00	600.00	OUT-OF-STATE
234797	OUT-OF-STATE	.00	1,071.49	.00	OUT-OF-STATE
234798	OTHER INSTRUCTIONAL	3,131.23	.00	.00	O-INSTRCT
234799	IN-STATE	.00	306.24	.00	IN-STATE
234800	PRINTING AND BINDIN	.00	2,482.00	.00	PRINT & BIND
234801	IN-STATE	.00	426.63	.00	IN-STATE
234802	INSTRUCTIONAL EQUIP	.00	5,998.00	.00	INSTR EQUIP
234803	IN-STATE	.00	650.76	.00	IN-STATE
234804	STUDENT CLASSROOM S	946.72	1,575.83	.00	O-INSTRCT
234805	OTHER INSTRUCTIONAL	.00	130.56	.00	O-INSTRCT
234806	IN-STATE	.00	180.96	.00	IN-STATE
234807	OTHER INSTRUCTIONAL	.00	1,203.59	.00	O-INSTRCT
234808	IN-STATE	.00	664.57	.00	IN-STATE
234809	IN-STATE	.00	723.80	.00	IN-STATE
234810	INSURANCE SERVICE	.00	1,975.00	.00	INS SERVICES
234811	IN-STATE	.00	123.75	.00	IN-STATE
234812	IN-STATE	.00	1,406.12	.00	IN-STATE
234813	INSTRUCTIONAL EQUIP	.00	1,520.75	.00	INSTR EQUIP
234814	OTHER INSTRUCTIONAL	1,537.68	.00	.00	O-INSTRCT
234815	IN-STATE	.00	797.04	.00	IN-STATE
234816	REGISTRATION FEES	.00	1,826.25	.00	OUT-OF-STATE
234817	LEASE - COPIER	.00	257.67	.00	LEASES
234819	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
234820	VEHICLE PARTS	570.00	.00	.00	VEHICLE PART
234821	MAINTENANCE SUPPLIE	.00	.00	13,266.93	MAINT SUPP
234822	LOCAL IN-DISTRICT	.00	.00	88.16	LOCAL IN-DST
234823	OTHER PURCHASED SER	.00	.00	7,279.51	O-PURCH SERV
234824	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
234825	OTHER PURCHASED SER	.00	.00	540.00	O-PURCH SERV

## Dothan City Schools

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July 2019

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234826	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
234827	UTILITIES	.00	.00	28,811.57	ELECTRICITY
234828	OTHER INSTRUCTIONAL	728.97	.00	.00	O-INSTRCT
234829	OTHER PURCHASED SER	.00	.00	8,200.00	O-PURCH SERV
234830	TRANSPORTATION-AL.	.00	.00	1,385.02	TRNS-AL. SS
234831	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
234832	FOOD PROCESSING SUP	.00	472.50	.00	FD PROC SUPP
234833	OTHER PURCHASED SER	.00	.00	50,000.00	O-PURCH SERV
234834	OTHER PURCHASED SER	.00	.00	3,500.00	O-PURCH SERV
234835	OTHER PURCHASED SER	.00	.00	47,767.00	O-PURCH SERV
234836	STAFF EDUCATIONAL S	.00	.00	164.99	STF ED SERVE
234837	LEGAL FEES	.00	.00	15,000.00	LEGAL FEES
234838	MAINTENANCE SUPPLIE	.00	.00	11,575.00	MAINT SUPP
234839	OTHER PURCHASED SER	.00	.00	89.95	O-PURCH SERV
234840	OTHER PURCHASED SER	.00	.00	15,995.00	O-PURCH SERV
234841	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
234842	OILS & LUBRICANTS	4,520.00	.00	.00	OIL & LUBE
234843	MAINTENANCE SUPPLIE	.00	27.92	401.01	MAINT SUPP
234844	OTHER PURCHASED SER	.00	927.52	2,171.60	O-PURCH SERV
234845	OTHER PURCHASED SER	.00	8,335.00	8,402.05	O-PURCH SERV
234846	OTHER PURCHASED SER	.00	.00	8.00	O-PURCH SERV
234847	OFFICE SUPPLIES	1,021.04	159.70	386.50	STD CR SUPP
234848	OTH INST SUPP	131.18	.00	.00	O-INSTRCT
234849	AUDITING SERVICES	.00	.00	67,994.38	AUDITINGT
234850	OTHER PURCHASED SER	62.81	.00	91.39	O-PURCH SERV
234851	MAINTENANCE SUPPLIE	.00	.00	1,224.43	MAINT SUPP
234852	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
234853	OTHER PURCHASED SER	325.06	120.40	6,949.18	TELECOMMUN
234854	LEASE AGGREMENT	.00	.00	135.98	LEASES
234855	GENERAL SUPPLIES	.00	.00	694.81	LEASES
234856	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
234857	OTHER PURCHASED SER	92.56	.00	.00	O-PURCH SERV
234859	OFFICE SUPPLIES	.00	6,271.14	6,555.23	IN-STATE
234861	REGISTRATION FEES	.00	700.00	.00	REGIST FEES
234862	IN-STATE	.00	1,147.42	.00	IN-STATE
234863	IN-STATE	.00	502.22	.00	IN-STATE
234864	IN-STATE	.00	1,902.54	.00	IN-STATE
234865	IN-STATE	.00	407.70	.00	IN-STATE
234866	REGISTRATION FEES	.00	149.00	.00	REGIST FEES
234867	TELEPHONE	.00	140.61	.00	TELEPHONE
234868	IN-STATE	.00	580.76	.00	IN-STATE
234869	REGISTRATION FEES	.00	2,147.00	.00	REGIST FEES
234870	OTHER PROFESSIONAL	.00	2,337.00	.00	O-PRO ED SER
234871	LOCAL IN-DISTRICT	.00	24.59	.00	LOCAL IN-DST
234872	IN-STATE	.00	212.28	.00	IN-STATE
234873	TESTING SUPPLIES	.00	1,221.48	.00	TESTING SUPP
234875	STUDENT CLASSROOM S	.00	3,240.48	.00	STD CR SUPP
234876	IN-STATE	.00	139.20	.00	IN-STATE
234877	OUT-OF-STATE	.00	151.50	.00	OUT-OF-STATE
234878	OTHER INSTRUCTIONAL	.00	280.00	.00	O-INSTRCT
234879	OTHER INSTRUCTIONAL	4,554.30	.00	.00	O-INSTRCT
234880	IN-STATE	.00	664.40	.00	IN-STATE
234881	IN-STATE	.00	678.40	.00	IN-STATE

## Dothan City Schools

Check Register Accountability Report  
July 2019

Check	Vendor	State	Federal	Local	Purpose
234882	IN-STATE	.00	962.40	.00	IN-STATE
234883	INSTRUCTIONAL EQUIP	6,481.47	.00	.00	O-INSTRCT
234884	OUT-OF-STATE	.00	1,576.42	.00	OUT-OF-STATE
234885	IN-STATE	.00	1,049.38	.00	IN-STATE
234886	IN-STATE	.00	668.91	.00	IN-STATE
234887	OUT-OF-STATE	.00	1,387.93	.00	OUT-OF-STATE
234888	IN-STATE	.00	856.08	.00	IN-STATE
234889	IN-STATE	.00	1,040.32	.00	IN-STATE
234890	OTHER GENERAL SUPPL	.00	1,691.00	.00	O-INSTRCT
234891	IN-STATE	.00	730.30	.00	IN-STATE
234892	IN-STATE	.00	507.54	.00	IN-STATE
234893	IN-STATE	.00	520.78	.00	IN-STATE
234894	IN-STATE	.00	127.76	.00	IN-STATE
234895	IN STATE TRAVEL LET	134.37	.00	.00	IN-STATE
234896	OTHER INSTRUCTIONAL	.00	99.85	.00	O-INSTRCT
234897	REGISTRATION FEES	.00	485.00	.00	REGIST FEES
234898	INSTRUCTIONAL EQUIP	137.71	5,511.84	.00	O-INSTRCT
234899	TESTING SUPPLIES	.00	797.50	.00	TESTING SUPP
234900	IN-STATE	.00	602.24	.00	IN-STATE
234901	REGISTRATION FEES	.00	.00	75.00	REGIST FEES
234902	VEHICLE PARTS	24.56	.00	.00	VEHICLE PART
234903	VEHICLE PARTS	496.19	.00	.00	VEHICLE PART
234904	OTHER PURCHASED SER	.00	.00	2,226.16	O-PURCH SERV
234905	OTH INST SUPP	.00	.00	1,098.61	O-PURCH SERV
234906	OTH INST SUPP	.00	.00	461.01	O-INSTRCT
234907	OTHER INST SUPPLIES	74.87	.00	.00	O-INSTRCT
234908	OTHER PURCHASED SER	.00	.00	2,380.00	O-PURCH SERV
234909	ELECTRICITY - THIRD	.00	.00	48,904.86	ELECTRICITY
234910	OTHER PURCHASED SER	.00	.00	102.00	CUST SUPP
234911	MAINTENANCE SUPPLIE	.00	.00	3,756.16	TRNS-AL. SS
234913	OTHER PURCHASED SER	.00	20.45	.00	O-PURCH SERV
234914	OTHER PURCHASED SER	.00	.00	8,500.00	O-PURCH SERV
234915	TRAVEL - IN-STATE	.00	1,753.93	.00	IN-STATE
234916	OTHER PURCHASED SER	.00	.00	4,534.82	O-PURCH SERV
234917	IN STATE TRAVEL	.00	.00	743.83	IN-STATE
234918	MAINTENANCE SUPPLIE	.00	.00	8,766.86	MAINT SUPP
234919	NON-INSTRUCTIONAL S	.00	.00	10,350.00	NON-IN SFTWR
234920	OTHER PURCHASED SER	.00	29.00	.00	O-PURCH SERV
234921	OFFICE SUPPLIES	451.08	.00	123.30	O-INSTRCT
234922	OTHER PURCHASED SER	.00	.00	14,700.00	O-PURCH SERV
234923	OTHER PURCHASED SER	.00	20.25	.00	O-PURCH SERV
234924	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
234925	OTHER PURCHASED SER	.00	270.00	.00	O-PURCH SERV
234926	INSTRUCTIONAL EQUIP	10,519.28	.00	.00	O-INSTRCT
234927	MAINTENANCE SUPPLIE	.00	.00	908.75	MAINT SUPP
234928	OTHER INSTRUCTIONAL	226.98	.00	.00	O-INSTRCT
234929	OTHER INSTRUCTIONAL	.00	.00	1,078.20	O-INSTRCT
234930	FUEL-GASOLINE	.00	.00	824.86	OUT-OF-STATE
234931	MAINTENANCE SUPPLIE	.00	.00	825.00	MAINT SUPP
234932	STUDENT CLASSROOM S	233.48	.00	.00	STD CR SUPP
234933	INSURANCE	.00	.00	15,289.00	INS SERVICES
234934	OTHER PURCHASED SER	.00	.00	4,840.00	O-PURCH SERV
234935	STUDENT EDUCATIONAL	.00	.00	906.25	STD ED SERVE

## Dothan City Schools

Check Register Accountability Report  
July 2019

Check	Vendor	State	Federal	Local	Purpose
234936	STUDENT EDUCATIONAL	.00	.00	14,209.28	STD ED SERVE
234937	NON-INSTRUCTIONAL E	.00	.00	51,829.00	N-INSTR EQP
234938	IN-STATE	621.79	.00	.00	IN-STATE
234939	OTHER PURCHASED SER	.00	.00	575.00	O-PURCH SERV
234940	VEHICLE PARTS	7,444.27	.00	.00	VEHICLE PART
234941	GENERAL SUPPLIES	.00	.00	663.53	LEASES
234942	IN-STATE	1,131.71	.00	.00	IN-STATE
234943	OUT-OF-STATE	.00	721.44	.00	OUT-OF-STATE
234944	OTHER INSTRUCTIONAL	.00	1,483.08	.00	O-INSTRCT
234945	IN-STATE	.00	989.78	.00	IN-STATE
234946	LAND & BLDG REPAIR/	.00	1,400.00	.00	L&B REPAIR
234947	IN-STATE	.00	1,006.81	.00	IN-STATE
234948	TRAVEL-OUT OF STATE	.00	1,351.76	.00	OUT-OF-STATE
234949	OUT-OF-STATE	.00	1,010.25	.00	OUT-OF-STATE
234950	NON-CAPITALIZED COM	.00	7,260.00	.00	OFFICE SUPP
234951	IN STATE TRAVEL	.00	.00	954.76	IN-STATE
234952	OFFICE SUPPLIES	.00	984.98	.00	OFFICE SUPP
234953	OTHER INSTRUCTIONAL	.00	996.18	.00	O-INSTRCT
234954	TESTING SUPPLIES	.00	202.40	.00	TESTING SUPP
234955	LAND & BLDG REPAIR/	.00	800.00	.00	L&B REPAIR
234956	PRINTING AND BINDIN	.00	580.00	.00	PRINT & BIND
234957	TESTING SUPPLIES	.00	987.86	.00	TESTING SUPP
234958	IN-STATE	.00	190.24	.00	IN-STATE
234959	IN-STATE	.00	711.81	.00	IN-STATE
234960	POSTAGE	.00	550.00	.00	POSTAGE
234961	LAND & BLDG REPAIR/	.00	2,000.00	.00	L&B REPAIR
234964	AMERICAN FIDELITY D	.00	.00	45,097.58	ASST (AIDE)
234966	*C*O*M*P*U*T*E*R*A*	.00	.00	3,934.67	EMP BENEFITS
234998	AMERICAN FIDELITY L	.00	.00	10,745.97	ASST (AIDE)
523045	FICA	.00	.00	.11-	FICA
577621	FICA	.00	.00	.34-	FICA
880950	FICA	.00	.00	.48-	FICA