

Dothan City Schools

Check Register Accountability Report
May 2019

Check	Vendor	State	Federal	Local	Purpose
005290	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
005291	PURCHASED FOOD	.00	32,344.95	.00	PURCH FOOD
005292	NON-CAPITALIZED COM	.00	114,284.04	.00	INSTR EQUIP
005293	OTHER PURCHASED SER	969.00	.00	.00	O-PURCH SERV
005294	OTHER INSTRUCTIONAL	.00	141.00	.00	EQUIP MNT AG
005295	STUDENT CLASSROOM S	488.57	.00	.00	STD CR SUPP
005296	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
005297	INSTRUCTIONAL EQUIP	.00	1,694.56	.00	INSTR EQUIP
005298	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
005299	OTHER INSTRUCTIONAL	.00	265.95	.00	O-INSTRCT
005300	OTHER PURCHASED SER	.00	65.00	424.02	O-PURCH SERV
005301	OTHER INSTRUCTIONAL	519.52	.00	533.67	STD CR SUPP
005302	OTHER PURCHASED SER	.00	.00	1,153.85	O-PURCH SERV
005303	NON-CAPITALIZED COM	3,144.15	.00	2,556.60	INSTR EQUIP
005304	MAINTENANCE SUPPLIE	.00	.00	410.00	MAINT SUPP
005305	OTHER PURCHASED SER	.00	422.77	.00	O-PURCH SERV
005306	MAINTENANCE SUPPLIE	.00	.00	595.22	MAINT SUPP
005307	LEGAL FEES	.00	.00	36,992.60	LEGAL FEES
005308	OTHER PURCHASED SER	.00	.00	190.11	O-PURCH SERV
005309	FOOD PROCESSING SUP	.00	470.00	.00	FD PROC SUPP
005310	MAINTENANCE SUPPLIE	.00	.00	180.25	MAINT SUPP
005311	OFFICE SUPPLIES	1,620.00	.00	509.37	O-INSTRCT
005312	OTHER INSTRUCTIONAL	193.32	.00	.00	O-INSTRCT
005313	OTHER PURCHASED SER	.00	.00	5,848.55	STD ED SERVE
005314	MAINTENANCE SUPPLIE	.00	.00	236.55	MAINT SUPP
005315	CUSTODIAL SUPP	.00	.00	3,305.40	O-PURCH SERV
005316	VEHICLE PARTS	506.81	.00	.00	VEHICLE PART
005317	MAINTENANCE SUPPLIE	.00	.00	113.00	MAINT SUPP
005318	VEHICLE PARTS	4,961.04	.00	.00	VEHICLE PART
005319	TEXTBOOKS	7,303.43	.00	.00	STD CR SUPP
005320	VEHICLE PARTS	1,159.06	.00	.00	VEHICLE PART
005321	MAINTENANCE SUPPLIE	.00	.00	644.87	MAINT SUPP
005322	STUDENT CLASSROOM S	.00	236.66	.00	STD CR SUPP
005323	NON-CAPITALIZED COM	.00	7,324.50	.00	
005324	OTHER INSTRUCTIONAL	.00	1,030.99	.00	O-INSTRCT
005325	OTHER INSTRUCTIONAL	.00	10,000.00	.00	O-INSTRCT
005326	OTHER PURCHASED SER	.00	.00	1,040.00	O-PURCH SERV
005327	OTHER INSTRUCTIONAL	2,759.91	.00	545.69	O-INSTRCT
005328	PURCHASED FOOD	.00	629.86	.00	PURCH FOOD
005329	OTHER PURCHASED SER	.00	.00	3,727.54	O-PURCH SERV
005330	OTHER PURCHASED SER	.00	340.80	.00	O-PURCH SERV
005331	MAINTENANCE SUPPLIE	124.07	.00	164.29	OFFICE SUPP
005332	VEHICLE PARTS	198.90	.00	.00	VEHICLE PART
005333	MAINTENANCE SUPPLIE	.00	.00	207.63	MAINT SUPP
005334	LIBRARY/MEDIA BOOKS	.00	.00	186.67	LBRY BOOKS
005335	GENERAL SUPPLIES	424.99	.00	444.28	O-INSTRCT
005336	LIBRARY/MEDIA BOOKS	265.93	.00	4,926.71	LBRY BOOKS
005337	OTHER PURCHASED SER	.00	.00	5,873.85	STD ED SERVE
005338	OTHER PURCHASED SER	.00	.00	842.00	O-PURCH SERV
005339	OTHER GENERAL SUPPL	.00	.00	1,631.25	O-PURCH SERV
005340	OTHER PURCHASED SER	.00	.00	2,243.00	O-PURCH SERV
005341	STUDENT EDUCATIONAL	.00	.00	7,249.62	STD ED SERVE
005342	OTHER INST SUPPLIES	356.69	.00	.00	O-INSTRCT

Dothan City Schools

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May 2019

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005343	OTHER PURCHASED SER	.00	.00	1,040.74	O-PURCH SERV
005344	FUEL-DIESEL	16,282.89	.00	.00	FUEL-DIESEL
005345	OTHER INST SUPPLIES	38.36	.00	.00	O-INSTRCT
005346	VEHICLE PARTS	194.07	.00	.00	VEHICLE PART
005347	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
005348	PURCHASED FOOD	.00	21,478.13	.00	PURCH FOOD
005349	OTHER PROFESSIONAL	3,050.00	.00	.00	O-PRO ED SER
005350	OTHER INSTRUCTIONAL	.00	204.21	.00	O-INSTRCT
005351	NON-CAPITALIZED COM	.00	28,907.07	.00	O-INSTRCT
005352	SOFTWARE MAINT AGRE	.00	2,295.00	.00	SOFT MNT AGR
005353	OTHER INSTRUCTIONAL	.00	480.00	.00	O-INSTRCT
005354	REGISTRATION FEES	.00	1,051.21	.00	OUT-OF-STATE
005355	OTHER INSTRUCTIONAL	.00	46.95	.00	O-INSTRCT
005356	OTHER INSTRUCTIONAL	.00	2,644.92	.00	O-INSTRCT
005357	OTHER INSTRUCTIONAL	.00	1,699.58	.00	O-INSTRCT
005358	OTHER PURCHASED SER	.00	.00	780.81	O-PURCH SERV
005359	REGISTRATION FEES	.00	1,416.48	.00	OUT-OF-STATE
005360	OTHER INSTRUCTIONAL	.00	502.58	.00	O-INSTRCT
005361	OFFICE SUPPLIES	1,005.52	.00	212.76	STD CR SUPP
005362	PURCHASES, MEDIA CE	1,994.38	.00	.00	LBRY BOOKS
005363	TEXTBOOKS	5,286.00	.00	.00	TEXTBOOKS
005364	NON-CAPITALIZED COM	.00	.00	1,314.43	
005365	OTHER INST SUPPLIES	131.75	.00	.00	O-INSTRCT
005366	OTHER PURCHASED SER	.00	.00	73.00	O-PURCH SERV
005367	STUDENT EDUCATIONAL	.00	.00	2,598.95	STD ED SERVE
005368	OTHER PURCHASED SER	.00	.00	813.00	O-PURCH SERV
005369	CUSTODIAL SUPPLIES	.00	.00	216.00	CUST SUPP
005370	LEASES	.00	.00	14,583.00	LEASES
005371	NON-INSTRUCTIONAL E	.00	.00	1,958.75	N-INSTR EQP
020509	RETIREMENT	.00	.00	.22	RETIREMENT
053019	VENDING MACH,TRSF O	.00	.00	8,175.00	O-PURCH SERV
233725	TIRES	2,685.78	.00	.00	TIRES
233726	OTHER PURCHASED SER	.00	65.00	.00	O-PURCH SERV
233727	MAINTENANCE SUPPLIE	.00	.00	24.25	MAINT SUPP
233728	OTHER INSTRUCTIONAL	191.77	.00	80.97	STD CR SUPP
233729	PURCHASE COMPUTERS	849.00	.00	.00	
233730	OTHER PURCHASED SER	.00	.00	10,355.87	O-PURCH SERV
233731	INTEREST	20,833.33	.00	.00	PRINCIPAL
233732	MAINTENANCE SUPPLIE	.00	.00	208.75	O-PURCH SERV
233733	OTHER PURCHASED SER	.00	.00	46.00	O-PURCH SERV
233734	MAINTENANCE SUPPLIE	.00	.00	82.00	MAINT SUPP
233735	LEASE AGGREGMENT	.00	.00	400.80	LEASES
233736	NON-CAPITALIZED COM	5,275.00	.00	3,047.38	
233737	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
233738	VEHICLE PARTS	1,435.24	.00	.00	VEHICLE PART
233739	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
233740	OTHER PURCHASED SER	.00	.00	10,000.00	O-PURCH SERV
233741	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
233742	SOFTWARE MAINT AGRE	.00	.00	38,880.00	SOFT MNT AGR
233743	OTH INST SUPP	66.39	.00	.00	O-INSTRCT
233744	TRANSPORTATION-AL.	.00	.00	20,396.44	TRNS-AL. SS
233745	MAINTENANCE SUPPLIE	.00	.00	81.00	MAINT SUPP
233746	VEHICLE PARTS	165.90	.00	.00	VEHICLE PART

Dothan City Schools

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May 2019

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233747	OTHER PURCHASED SER	308.00	.00	.00	O-PURCH SERV
233748	VEHICLE PARTS	977.00	.00	.00	VEHICLE PART
233749	IN-STATE TRAVEL	375.00	.00	.00	IN-STATE
233750	OTHER INSTRUCTIONAL	492.65	.00	.00	O-INSTRCT
233751	STUDENT CLASSROOM S	37.90	.00	.00	STD CR SUPP
233752	OTHER PURCHASED SER	.00	254.00	.00	O-PURCH SERV
233753	COMPUTER HARDWARE	30,067.00	.00	.00	INSTR EQUIP
233754	VEHICLE PARTS	317.85	.00	.00	VEHICLE PART
233755	OTHER INSTRUCTIONAL	.00	.00	80.00	O-INSTRCT
233756	OTHER PURCHASED SER	.00	.00	4,550.00	O-PURCH SERV
233757	OTHER INSTRUCTIONAL	324.53	.00	.00	O-INSTRCT
233758	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
233759	MAINTENANCE SUPPLIE	.00	108.12	129.47	MAINT SUPP
233760	OTHER PURCHASED SER	.00	.00	13,740.00	O-PURCH SERV
233761	OTHER INSTRUCTIONAL	.00	.00	307.35	LEASES
233762	MAINTENANCE SUPPLIE	.00	.00	2,098.30	MAINT SUPP
233763	OTH INST SUPP	275.00	.00	.00	O-INSTRCT
233764	VEHICLE PARTS	351.06	.00	.00	VEHICLE PART
233765	FOOD SERVICES	.00	2,760.00	.00	FOOD SERVICE
233766	OTH INST SUPP	554.83	.00	.00	O-INSTRCT
233767	LIBRARY/MEDIA BOOKS	.00	.00	4,862.32	LBRY BOOKS
233768	OTHER PURCHASED SER	.00	.00	4,694.25	STD ED SERVE
233769	OTHER PURCHASED SER	.00	.00	127.50	O-PURCH SERV
233770	OTH INST SUPP	159.41	.00	.00	O-INSTRCT
233771	NON-INSTRUCTIONAL S	.00	.00	2,973.72	NON-IN SFTWR
233772	OTH INST SUPP	719.16	.00	.00	O-INSTRCT
233773	VEHICLE PARTS	265.07	.00	.00	VEHICLE PART
233774	OTHER PURCHASED SER	.00	.00	460.00	O-PURCH SERV
233775	OTHER INSTRUCTIONAL	.00	.00	54.22	O-INSTRCT
233776	OTHER INST SUPPLIES	124.01	.00	.00	O-INSTRCT
233777	OTHER PURCHASED SER	.00	.00	2,608.00	O-PURCH SERV
233778	OFFICE SUPPLIES	.00	.00	213.42	OFFICE SUPP
233779	MAINTENANCE SUPPLIE	.00	.00	870.00	MAINT SUPP
233780	OTHER PURCHASED SER	.00	160.00	3,380.00	O-PURCH SERV
233781	OTH INST SUPP	128.89	.00	.00	O-INSTRCT
233782	OTHER INSTRUCTIONAL	283.10	.00	.00	O-INSTRCT
233783	VEHICLE PARTS	13,889.88	.00	.00	VEHICLE PART
233784	OTHER INSTRUCTIONAL	164.09	.00	.00	O-INSTRCT
233785	OTHER PURCHASED SER	.00	.00	856.50	O-PURCH SERV
233786	VEHICLE PARTS	23.72	.00	.00	VEHICLE PART
233787	OFFICE SUPPLIES	114.00	.00	1,974.00	STD CR SUPP
233788	FUEL-DIESEL	16,294.07	.00	.00	FUEL-DIESEL
233789	VEHICLE PARTS	923.67	.00	.00	VEHICLE PART
233790	CUSTODIAL SUPPLIES	62.81	.00	388.59	O-PURCH SERV
233791	MAINTENANCE SUPPLIE	.00	.00	9,026.97	MAINT SUPP
233792	CUSTODIAL SUPPLIES	405.84	.00	400.00	VEHICLE PART
233793	TELECOMMUNICATION	.00	.00	1,050.00	TELECOMMUN
233794	LEASE AGREEMENT	.00	.00	135.98	LEASES
233795	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT
233796	OTHER PURCHASED SER	.00	713.00	.00	O-PURCH SERV
233797	ATHLETIC & PHYSICAL	.00	.00	219.99	INSTR EQUIP
233799	PURCHASED FOOD	.00	15,926.70	.00	PURCH FOOD
233800	PURCHASED FOOD	.00	8,130.18	.00	PURCH FOOD

Dothan City Schools

Check Register Accountability Report
May 2019

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233801	FOOD SERVICES	.00	660.00	.00	FOOD SERVICE
233802	PURCHASED FOOD	.00	198,586.63	.00	PURCH FOOD
233803	PURCHASED FOOD	.00	1,831.20	.00	PURCH FOOD
233804	PURCHASED FOOD	.00	9,147.00	.00	PURCH FOOD
233805	FOOD SERVICES	.00	4,088.21	.00	FOOD SERVICE
233807	HEALTH INSURANCE	2,400.00	.00	.00	HLTH INS
233808	REGISTRATION FEES	.00	1,560.00	.00	REGIST FEES
233809	LOCAL IN-DISTRICT	.00	158.28	.00	LOCAL IN-DST
233810	OTHER INSTRUCTIONAL	.00	.00	1,800.00	O-INSTRCT
233811	PARENT ACTIVITY FUN	.00	310.00	.00	PRNT INSTRCT
233812	PARENT ACTIVITY FUN	.00	685.00	.00	PRNT INSTRCT
233813	OTHER INSTRUCTIONAL	.00	570.00	.00	O-INSTRCT
233814	LOCAL IN-DISTRICT	.00	33.93	.00	LOCAL IN-DST
233815	IN STATE TRAVEL	361.38	.00	.00	IN-STATE
233816	MENTAL/HEALTH SERVI	.00	1,190.00	.00	MED/HLTH SER
233817	IN-STATE	.00	126.00	.00	IN-STATE
233818	OUT-OF-STATE	.00	192.38	.00	OUT-OF-STATE
233819	IN-STATE	.00	126.00	.00	IN-STATE
233820	LOCAL IN-DISTRICT	.00	240.11	.00	LOCAL IN-DST
233821	PRINTING AND BINDIN	.00	132.61	.00	PRINT & BIND
233822	OTHER INSTRUCTIONAL	.00	.00	400.00	O-INSTRCT
233823	IN-STATE	.00	42.92	.00	IN-STATE
233824	TELEPHONE	.00	62.29	.00	TELEPHONE
233825	STUDENT EDUCATIONAL	.00	200.00	.00	STD ED SERVE
233826	OUT-OF-STATE	.00	669.74	.00	IN-STATE
233827	IN-STATE	.00	109.85	.00	IN-STATE
233828	INSTRUCTIONAL SOFTW	.00	200.00	.00	
233829	OTHER INSTRUCTIONAL	.00	4,927.00	.00	O-INSTRCT
233830	OTHER INSTRUCTIONAL	.00	12.00	.00	O-INSTRCT
233831	TRAVEL - IN STATE	.00	666.13	.00	IN-STATE
233832	OTHER INSTRUCTIONAL	.00	2,265.13	73.14	OFFICE SUPP
233833	INSTRUCTIONAL MATER	610.12	.00	.00	O-INSTRCT
233834	LAND & BLDG REPAIR/	.00	650.00	.00	L&B REPAIR
233835	INSTRUCTIONAL SOFTW	.00	5,000.00	.00	
233836	OTHER INSTRUCTIONAL	189.10	.00	.00	O-INSTRCT
233837	PRINTING AND BINDIN	.00	309.38	.00	PRINT & BIND
233838	TRAVEL - LOCAL IN D	.00	133.40	.00	LOCAL IN-DST
233839	PRINTING AND BINDIN	.00	1,178.75	.00	PRINT & BIND
233840	LOCAL IN-DISTRICT	.00	60.32	.00	LOCAL IN-DST
233841	LOCAL IN-DISTRICT	.00	160.14	.00	LOCAL IN-DST
233842	LOCAL IN-DISTRICT	.00	100.05	.00	LOCAL IN-DST
233843	OTHER INSTRUCTIONAL	697.95	.00	.00	O-INSTRCT
233844	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
233845	PARENT ACTIVITY FUN	.00	87.50	.00	PRNT INSTRCT
233846	STUDENT EDUCATIONAL	.00	530.58	.00	STD ED SERVE
233847	EQUIPMENT MAINTENAN	.00	41.78	.00	EQUIP MNT AG
233848	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
233849	REGISTRATION FEES	.00	.00	1,560.00	REGIST FEES
233850	TIRES	1,838.45	.00	.00	TIRES
233851	TRAVEL - LOCAL DIST	.00	37.87	.00	LOCAL IN-DST
233852	VEHICLE PARTS	540.00	.00	.00	VEHICLE PART
233853	TRAVEL - LOCAL DIST	.00	74.24	.00	LOCAL IN-DST
233854	OTHER INSTRUCTIONAL	.00	.00	193.00	O-INSTRCT

Dothan City Schools

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May 2019

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233855	VEHICLE PARTS	341.01	.00	.00	VEHICLE PART
233856	TRAVEL - LOCAL DIST	.00	135.26	.00	LOCAL IN-DST
233857	OTHER INSTRUCTIONAL	79.90	.00	.00	O-INSTRCT
233858	TRAVEL - LOCAL DIST	.00	47.44	.00	LOCAL IN-DST
233859	MAINTENANCE SUPPLIE	.00	.00	75.16	MAINT SUPP
233860	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
233861	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
233862	STUDENT CLASSROOM S	96.00	.00	.00	STD CR SUPP
233863	LOCAL DISTRICT TRAV	.00	.00	158.75	LOCAL IN-DST
233864	TRAVEL - LOCAL DIST	.00	125.28	.00	LOCAL IN-DST
233865	IN-STATE	.00	.00	339.91	IN-STATE
233866	LIBRARY/MEDIA BOOKS	.00	.00	498.01	LBRY BOOKS
233867	AUTOMOBILES	.00	.00	29,151.80	AUTOMOBILES
233868	TRAVEL - LOCAL DIST	.00	33.41	.00	LOCAL IN-DST
233869	TRAVEL - LOCAL DIST	.00	61.65	.00	LOCAL IN-DST
233870	PRINTING	.00	.00	23.86	PRINT & BIND
233871	LIBRARY/MEDIA BOOKS	1,118.70	.00	1,988.77	LBRY BOOKS
233872	TRAVEL - LOCAL DIST	.00	1.51	.00	LOCAL IN-DST
233873	PRINTING/BINDING	.00	.00	1,178.00	PRINT & BIND
233874	OTHER INSTRUCTIONAL	.00	.00	249.00	O-INSTRCT
233875	TRAVEL - LOCAL DIST	.00	97.44	.00	LOCAL IN-DST
233876	OTHER PURCHASED SER	70.00	.00	.00	O-PURCH SERV
233877	IN-STATE	.00	.00	127.60	IN-STATE
233878	FURNITURE AND FIXTU	.00	.00	2,097.58	FURN AND FIX
233879	MAINTENANCE SUPPLIE	.00	.00	45.56	MAINT SUPP
233880	OFFICE SUPPLIES	.00	.00	70.00	OFFICE SUPP
233881	MAINTENANCE SUPPLIE	184.17	.00	2,229.49	O-INSTRCT
233882	OTHER PURCHASED SER	.00	7,410.00	4,793.00	O-PURCH SERV
233883	OTHER INSTRUCTIONAL	.00	.00	172.45	O-INSTRCT
233884	TRAVEL - LOCAL DIST	.00	49.47	.00	LOCAL IN-DST
233885	OTHER GENERAL SUPPL	9,152.07	.00	12,779.57	STD CR SUPP
233886	OTHER INSTRUCTIONAL	.00	.00	1,000.93	O-INSTRCT
233887	OTHER PURCHASED SER	.00	652.11	.00	O-PURCH SERV
233888	VEHICLE PARTS	407.92	.00	.00	VEHICLE PART
233889	STUDENT CLASSROOM S	856.77	.00	.00	STD CR SUPP
233890	TRAVEL - LOCAL DIST	.00	53.71	.00	LOCAL IN-DST
233891	TRAVEL - LOCAL DIST	.00	117.45	.00	LOCAL IN-DST
233892	OTHER PURCHASED SER	.00	.00	465.00	O-PURCH SERV
233893	TRAVEL - LOCAL DIST	.00	94.89	.00	LOCAL IN-DST
233894	TRAVEL - LOCAL DIST	.00	109.16	.00	LOCAL IN-DST
233895	OTHER INST SUPPLIES	56.96	.00	.00	O-INSTRCT
233896	TRAVEL - LOCAL DIST	.00	28.71	.00	LOCAL IN-DST
233897	STUDENT EDUCATIONAL	.00	.00	20,292.50	STD ED SERVE
233898	STUDENT ED SVCS	.00	.00	7,184.00	STD ED SERVE
233899	NON-CAPITALIZED COM	3,900.00	.00	.00	INSTR EQUIP
233900	VEHICLE PARTS	3,050.65	.00	.00	VEHICLE PART
233901	TRAVEL - LOCAL DIST	.00	177.83	.00	LOCAL IN-DST
233902	GENERAL SUPPLIES	471.22	49.30	185.90	O-INSTRCT
233903	CUSTODIAL SUPPLIES	65.37	.00	133.93	O-PURCH SERV
233904	MAINTENANCE SUPPLIE	.00	.00	1,003.42	MAINT SUPP
233905	OFFICE SUPPLIES	.00	.00	197.07	OFFICE SUPP
233906	MAINTENANCE SUPPLIE	.00	.00	342.39	MAINT SUPP
233907	TRAVEL - LOCAL DIST	.00	10.44	.00	LOCAL IN-DST

Dothan City Schools

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May 2019

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233908	TRAVEL - LOCAL DIST	.00	83.00	.00	LOCAL IN-DST
233909	LEASES	.00	.00	172.92	LEASES
233910	MAINTENANCE SUPPLIE	.00	.00	214.95	MAINT SUPP
233911	TRAVEL - LOCAL DIST	.00	110.84	.00	LOCAL IN-DST
233912	LOCAL IN-DISTRICT	.00	.00	89.67	LOCAL IN-DST
233913	TRAVEL - LOCAL DIST	.00	20.13	.00	LOCAL IN-DST
233914	OTHER PURCHASED SER	93.44	.00	.00	O-PURCH SERV
233916	IN STATE TRAVEL	.00	.00	899.61	IN-STATE
233917	ELECTRICITY	.00	.00	45,285.12	ELECTRICITY
233918	LOCAL IN-DISTRICT	.00	.00	68.44	LOCAL IN-DST
233919	IN-ST-TRAVEL	429.51	.00	.00	IN-STATE
233920	OTHER PURCHASED SER	.00	.00	17,601.86	TELEPHONE
233921	IN-STATE	.00	.00	312.07	IN-STATE
233922	OTHER PURCHASED SER	.00	.00	2,600.00	O-PURCH SERV
233923	IN-STATE	.00	.00	349.77	IN-STATE
233924	OTH INSTRU SUPP	2,836.00	.00	48.08	STD CR SUPP
233925	OTHER PURCHAED SERV	.00	.00	175.00	O-PURCH SERV
233926	IN STATE TRAVEL	.00	.00	328.48	IN-STATE
233927	OTHER PURCHASED SER	.00	.00	910.00	O-PURCH SERV
233928	LOCAL DISTRICT TRAV	.00	.00	308.91	LOCAL IN-DST
233930	REGISTRATION FEES	.00	5,625.00	.00	OUT-OF-STATE
233931	LOCAL IN-DISTRICT	.00	4.64	.00	LOCAL IN-DST
233932	OTHER INSTRUCTIONAL	48,207.90	9,642.10	.00	O-INSTRCT
233933	OUT-OF-STATE	.00	308.18	.00	OUT-OF-STATE
233934	REGISTRATION FEES	.00	360.00	.00	REGIST FEES
233935	LOCAL IN-DISTRICT	.00	73.08	.00	LOCAL IN-DST
233936	STUDENT EDUCATIONAL	.00	690.10	.00	STD ED SERVE
233938	LOCAL IN-DISTRICT	.00	128.76	.00	LOCAL IN-DST
233939	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
233940	OUT-OF-STATE	.00	490.64	.00	OUT-OF-STATE
233941	REGISTRATION FEES	600.00	.00	.00	REGIST FEES
233942	TESTING SUPPLIES	.00	1,287.00	.00	TESTING SUPP
233943	OTHER PROFESSIONAL	.00	4,000.00	.00	O-PRO ED SER
233944	IN-STATE	.00	126.00	.00	IN-STATE
233945	OTHER INSTRUCTIONAL	457.75	.00	.00	O-INSTRCT
233946	PARENTAL INVOLVEMEN	.00	364.50	.00	TELECOMMUN
233947	OUT-OF-STATE	.00	220.16	.00	OUT-OF-STATE
233948	OTHER INST. SUPPLIE	997.99	.00	.00	O-INSTRCT
233949	OTHER INSTRUCTIONAL	.00	1,812.71	.00	O-INSTRCT
233950	OUT-OF-STATE	.00	332.76	.00	IN-STATE
233951	POSTAGE	.00	3,553.78	.00	POSTAGE
233952	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
233953	POSTAGE	.00	500.00	.00	POSTAGE
233954	STUDENT EDUCATIONAL	.00	.00	31,708.82	STD ED SERVE
233955	OTHER PURCHASED SER	.00	.00	850.00	O-PURCH SERV
233956	TIRES	131.88	.00	.00	TIRES
233957	VEHICLE PARTS	329.17	.00	.00	VEHICLE PART
233958	MAINTENANCE SUPPLIE	.00	.00	220.00	MAINT SUPP
233959	LEASES	.00	.00	297.44	LEASES
233960	OTHER INSTRUCTIONAL	.00	.00	41.96	O-INSTRCT
233961	OTHER INSTRUCTIONAL	.00	.00	330.88	O-INSTRCT
233962	VEHICLE PARTS	3,841.22	.00	.00	VEHICLE PART
233963	STUDENT CLASSROOM S	258.45	.00	.00	STD CR SUPP

Dothan City Schools

Check Register Accountability Report
May 2019

Check	Vendor	State	Federal	Local	Purpose
233964	OTHER INSTRUCTIONAL	523.52	.00	.00	O-INSTRCT
233965	MAINTENANCE SUPPLIE	.00	.00	85.16	MAINT SUPP
233966	BLDG IMP < 50000	.00	.00	29,914.52	
233967	OFFICE SUPPLIES	.00	.00	1,213.92	OFFICE SUPP
233968	ELECTRICITY - C.O.	.00	.00	35,718.79	ELECTRICITY
233969	VEHICLE PARTS	127.57	.00	.00	VEHICLE PART
233970	OTHER PURCHASED SER	.00	1,381.19	.00	O-PURCH SERV
233971	MAINTENANCE SUPPLIE	.00	.00	182.60	MAINT SUPP
233972	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
233973	LIBRARY/MEDIA BOOKS	1,441.83	.00	.00	LBRY BOOKS
233974	LEGAL FEES	.00	.00	15,000.00	LEGAL FEES
233975	OTH INST SUPP	248.00	.00	.00	O-INSTRCT
233976	OTHER INST SUPPLIES	35.00	.00	.00	O-INSTRCT
233977	OTHER PURCHASED SER	.00	.00	8,450.00	O-PURCH SERV
233978	MAINTENANCE SUPPLIE	.00	464.85	2,233.65	MAINT SUPP
233979	OTHER PURCHASED SER	.00	.00	862.82	O-PURCH SERV
233980	DRUG TESTING SERVIC	180.00	.00	.00	DRUG TEST SR
233981	OTHER GENERAL SUPPL	1,582.11	.00	5,318.20	STD CR SUPP
233982	OTHER PURCHASED SER	.00	.00	337.72	O-PURCH SERV
233983	MAINTENANCE SUPPLIE	.00	.00	1,041.25	MAINT SUPP
233984	OTH INST SUPP - SP	47.69	.00	.00	O-INSTRCT
233985	OTH INST SUPP	231.57	.00	.00	O-INSTRCT
233986	OTHER PURCHASED SER	.00	660.00	355.00	O-PURCH SERV
233987	STUDENT CLASSROOM S	334.05	.00	.00	STD CR SUPP
233988	OTHER INSTRUCTIONAL	828.00	.00	.00	O-INSTRCT
233989	OTHER PURCHASED SER	.00	.00	1,870.00	O-PURCH SERV
233990	STUDENT EDUCATIONAL	.00	.00	11,571.88	STD ED SERVE
233991	STUDENT CLASSROOM S	.00	.00	10,806.80	STD CR SUPP
233992	COMPUTER HARDWARE	645.00	.00	.00	
233993	OTHER PURCHASED SER	.00	.00	770.00	O-PURCH SERV
233994	OFFICE SUPPLIES	.00	.00	280.00	OFFICE SUPP
233995	CUSTODIAL SUPPLIES	.00	.00	601.01	O-INSTRCT
233996	MAINTENANCE SUPPLIE	.00	.00	669.58	MAINT SUPP
233997	OTHER PURCHASED SER	321.58	119.24	6,334.75	TELECOMMUN
233998	GENERAL SUPPLIES	.00	.00	12,760.42	O-PURCH SERV
233999	OTHER INST SUPPLIES	1,900.00	.00	.00	O-INSTRCT
234000	INDIRECT COST	.00	232,220.90	.00	INDRCT COST
234001	OTHER PURCHASED SER	.00	.00	5,000.00	O-PURCH SERV
234003	LOCAL IN-DISTRICT	.00	2.32	.00	LOCAL IN-DST
234004	TELEPHONE	.00	143.54	.00	TELEPHONE
234005	REGISTRATION FEES	.00	324.00	.00	REGIST FEES
234006	LOCAL IN DISTRICT	.00	151.96	.00	LOCAL IN-DST
234007	OTHER PROFESSIONAL	.00	3,290.00	.00	O-PRO ED SER
234008	INDIRECT COST 2.07%	.00	14,286.55	.00	INDRCT COST
234009	FOOD SERVICES	.00	205.96	.00	FOOD SERVICE
234010	STUDENT CLASSROOM S	4,223.74	5,004.11	.00	TRNS-AL. SS
234011	STUDENT EDUCATIONAL	.00	3,190.00	.00	STD ED SERVE
234012	OTHER GENERAL SUPPL	.00	1,199.00	.00	O-GEN SUPP
234013	OTHER INST. SUPPLIE	2,496.12	.00	.00	O-INSTRCT
234014	IN STATE TRAVEL LET	321.03	.00	.00	IN-STATE
234015	OTHER INST. SUPPLIE	2,695.74	.00	.00	O-INSTRCT
234016	OTHER INSTRUCTIONAL	72.52	.00	.00	O-INSTRCT
234017	LOCAL IN-DISTRICT	.00	56.84	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
May 2019

Check	Vendor	State	Federal	Local	Purpose
234018	OTHER PURCHASED SER	704.63	.00	.00	O-PURCH SERV
234019	LOCAL IN DISTRICT	.00	540.32	.00	LOCAL IN-DST
234020	STUDENT EDUCATIONAL	.00	690.10	.00	STD ED SERVE
234021	LOCAL IN-DISTRICT	.00	293.17	.00	LOCAL IN-DST
234022	LOCAL IN DISTRICT	.00	872.38	.00	LOCAL IN-DST
234023	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
234024	POSTAGE	.00	500.00	.00	POSTAGE
234025	OTHER PURCHASED SER	500.00	.00	.00	O-PURCH SERV
234026	OTHER PURCHASED SER	.00	.00	135.00	O-PURCH SERV
234027	VEHICLE PARTS	52.30	.00	.00	VEHICLE PART
234028	REGISTRATION FEES	.00	.00	239.00	REGIST FEES
234029	OTHER PURCHASED SER	.00	.00	4,104.00	O-PURCH SERV
234030	OFFICE SUPPLIES	508.35	379.40	.00	O-INSTRCT
234031	OTHER INSTRUCTIONAL	.00	.00	741.99	O-INSTRCT
234032	VEHICLE PARTS	96.19	.00	.00	VEHICLE PART
234033	STUDENT CLASSROOM S	312.70	.00	.00	STD CR SUPP
234034	LIBRARY/MEDIA BOOKS	.00	.00	3,472.12	LBRY BOOKS
234035	MAINTENANCE SUPPLIE	.00	.00	11,632.68	MAINT SUPP
234036	INSTRUCTIONAL EQUIP	.00	.00	1,399.99	INSTR EQUIP
234037	DATA PROCESSING SUP	.00	.00	2,149.08	EQUIP MNT AG
234038	OTHER PURCHASED SER	.00	.00	15,300.00	O-PURCH SERV
234039	CUSTODIAL SUPP	.00	.00	480.00	CUST SUPP
234040	ELECTRICITY - THIRD	.00	.00	48,117.55	ELECTRICITY
234041	IN-STATE	98.60	.00	.00	IN-STATE
234042	OFFICE SUPPLIES	.00	606.00	.00	OFFICE SUPP
234043	OTHER INSTRUCTIOANL	265.50	.00	.00	O-INSTRCT
234044	TRANSPORTATION-AL.	.00	201.80	5,086.25	FOOD SERVICE
234045	VEHICLE PARTS	214.68	.00	.00	VEHICLE PART
234046	VEHICLE PARTS	139.00	.00	.00	VEHICLE PART
234047	LOCAL IN-DISTRICT	.00	.00	137.46	LOCAL IN-DST
234048	OTHER PURCHASED SER	.00	39.60	.00	O-PURCH SERV
234049	TEXTBOOKS	56,329.00	.00	.00	TEXTBOOKS
234050	MAINTENANCE SUPPLIE	.00	.00	1,430.00	MAINT SUPP
234051	OFFICE SUPPLIES	.00	539.32	.00	OFFICE SUPP
234052	VEHICLE PARTS	101.95	.00	.00	VEHICLE PART
234053	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
234054	IN-STATE	302.08	.00	.00	IN-STATE
234055	IN-STATE	228.68	.00	.00	IN-STATE
234056	OTHER PURCHASED SER	.00	.00	10,746.00	O-PURCH SERV
234057	FOOD PROCESSING SUP	.00	567.11	.00	FD PROC SUPP
234058	MAINTENANCE SUPPLIE	.00	.00	484.78	MAINT SUPP
234059	OTHER PURCHASED SER	.00	.00	2,295.00	O-PURCH SERV
234060	OTHER INSTRUCTIONAL	3,419.28	.00	8.97	O-INSTRCT
234061	STUDENT CLASSROOM S	588.21	.00	.00	STD CR SUPP
234062	IN-STATE	95.12	.00	.00	IN-STATE
234063	LIBRARY/MEDIA BOOKS	2,802.68	.00	1,048.72	LBRY BOOKS
234064	STUDENT EDUCATIONAL	.00	.00	3,277.40	STD ED SERVE
234065	SOFTWARE MAINT AGRE	.00	.00	2,914.83	SOFT MNT AGR
234066	TEXTBOOKS	14,833.25	.00	.00	TEXTBOOKS
234067	IN-STATE	56.26	.00	.00	IN-STATE
234068	TEXTBOOKS	6,550.39	.00	.00	TEXTBOOKS
234069	OTH INST SUPP	76.93	.00	.00	O-INSTRCT
234070	OFFICE SUPPLIES	.00	1,528.20	4,303.24	STF ED SERVE

Dothan City Schools

Check Register Accountability Report
May 2019

Check	Vendor	State	Federal	Local	Purpose
234071	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
234072	VEHICLE PARTS	387.39	.00	.00	VEHICLE PART
234073	OTHER INSTRUCTIONAL	563.42	.00	.00	O-INSTRCT
234074	OTHER INST SUPPLIES	157.00	.00	.00	O-INSTRCT
234075	NON-INSTRUCTIONAL S	.00	.00	23,055.00	NON-IN SFTWR
234076	OTHER PURCHASED SER	.00	.00	1,606.00	O-PURCH SERV
234077	OUT OF STATE TRAVEL	.00	.00	658.88	IN-STATE
234078	INSURANCE SERVICES	.00	.00	347.03	INS SERVICES
234079	NATURAL GAS - C.O.	.00	.00	1,708.24	NATURAL GAS
234080	REGISTRATION FEES	.00	.00	1,299.00	REGIST FEES
234081	FOOD PROCESSING SUP	.00	3,227.11	.00	FOOD SERVICE
234082	STUDENT EDUCATIONAL	.00	.00	300.00	STD ED SERVE
234083	OTHER INSTRUCTIONAL	31.74	.00	.00	O-INSTRCT
234084	LEGAL FEES	.00	.00	3,973.75	LEGAL FEES
234085	VEHICLE PARTS	1,230.12	.00	.00	VEHICLE PART
234086	VEHICLE PARTS	652.34	.00	.00	VEHICLE PART
234087	FUEL-DIESEL	16,119.49	.00	.00	FUEL-DIESEL
234088	MAINTENANCE SUPPLIE	.00	.00	67.50	MAINT SUPP
234089	OTH INST SUPP	317.65	.00	.00	O-INSTRCT
234090	CUSTODIAL SUPPLIES	62.81	.00	237.37	O-PURCH SERV
234091	MAINTENANCE SUPPLIE	.00	.00	170.00	MAINT SUPP
234092	OTHER PURCHASED SER	2,822.00	.00	.00	O-PURCH SERV
234093	MAINTENANCE SUPPLIE	.00	5,028.88	1,267.83	FOOD SERVICE
234094	CUSTODIAL SUPPLIES	.00	336.00	.00	CUST SUPP
234095	INTEREST	44,549.20	.00	.00	INTEREST
234096	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
234097	STUDENT CLASSROOM S	.00	300.80	.00	STD CR SUPP
234098	OTHER INSTRUCTIONAL	170.58	.00	.00	O-INSTRCT
234099	LEASE AGGEMENT	.00	.00	135.98	LEASES
234100	OTHER INSTRUCTIONAL	.00	.00	401.02	LEASES
234101	OTHER PURCHASED SER	.00	.00	60.00	O-PURCH SERV
234103	PURCHASED FOOD	.00	2,657.10	.00	PURCH FOOD
234104	PURCHASED FOOD	.00	9,916.52	.00	PURCH FOOD
234105	PURCHASED FOOD	.00	5,556.77	.00	PURCH FOOD
234106	FOOD SERVICES	.00	1,045.00	.00	FOOD SERVICE
234107	SUMMER FEEDING	.00	78,958.14	.00	PURCH FOOD
234108	PURCHASED FOOD	.00	37.06	.00	PURCH FOOD
234109	PURCHASED FOOD	.00	4,540.00	.00	PURCH FOOD
234110	FOOD SERVICES	.00	3,383.15	.00	FOOD SERVICE
234111	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
234114	AMERICAN FIDELITY D	.00	.00	35,828.16	ASST (AIDE)
234116	*C*O*M*P*U*T*E*R*A*	.00	.00	2,654.97	EMP BENEFITS
234145	AMERICAN FIDELITY L	.00	.00	8,742.95	ASST (AIDE)
234168	INSTRUCTIONAL EQUIP	.00	2,843.00	.00	O-INSTRCT
234169	LOCAL IN DISTRICT	.00	702.68	.00	LOCAL IN-DST
234170	IN-STATE	303.48	123.75	.00	IN-STATE
234171	OUT-OF-STATE	.00	492.34	.00	OUT-OF-STATE
234172	REGISTRATION FEES	.00	504.00	.00	REGIST FEES
234173	LOCAL IN-DISTRICT	.00	163.90	.00	LOCAL IN-DST
234174	OUT-OF-STATE	.00	502.34	.00	OUT-OF-STATE
234175	INSTRUCTIONAL SOFTW	100.00	.00	.00	
234176	LOCAL IN-DISTRICT	.00	709.68	.00	LOCAL IN-DST
234177	SOFTWARE MAINT AGRE	.00	2,000.00	.00	SOFT MNT AGR

Dothan City Schools

Check Register Accountability Report
May 2019

Check	Vendor	State	Federal	Local	Purpose
234178	IN-STATE	.00	165.00	.00	IN-STATE
234179	PAR. INV. LOCAL IN-	.00	129.63	.00	LOCAL IN-DST
234180	OUT-OF-STATE	.00	563.20	.00	OUT-OF-STATE
234181	OTHER INSTRUCTIONAL	.00	1,757.72	.00	O-INSTRCT
234182	OTHER INSTRUCTIONAL	.00	91.99	251.82	O-INSTRCT
234183	LOCAL IN-DISTRICT	.00	95.12	.00	LOCAL IN-DST
234184	OTHER INSTRUCTIONAL	.00	328.90	.00	O-INSTRCT
234185	STAFF EDUCATIONAL S	.00	1,050.00	.00	STF ED SERVE
234186	OTHER INSTRUCTIONAL	.00	2,607.69	565.89	O-INSTRCT
234187	TRAVEL - LOCAL IN D	.00	85.84	.00	LOCAL IN-DST
234188	OTHER INSTRUCTIONAL	.00	1,549.72	.00	O-INSTRCT
234189	OUT-OF-STATE	.00	243.84	.00	OUT-OF-STATE
234190	PRINTING AND BINDIN	.00	786.00	.00	PRINT & BIND
234191	OTHER INSTRUCTIONAL	.00	1,248.45	.00	O-INSTRCT
234192	IN-STATE	.00	858.69	.00	IN-STATE
234193	REGISTRATION FEES	.00	310.00	.00	REGIST FEES
234194	INSTRUCTIONAL EQUIP	737.95	.00	.00	O-INSTRCT
234195	CUSTODIAL SUPPLIES	38.01	518.80	.00	O-INSTRCT
234196	OTHER PURCHASED SER	25.05	20.51	.00	O-INSTRCT
234197	STUDENT EDUCATIONAL	.00	900.00	.00	STD ED SERVE
234198	LEASE - COPIER	.00	271.17	.00	LEASES
234199	TRAVEL - LOCAL DIST	.00	35.32	.00	LOCAL IN-DST
234200	TRAVEL - LOCAL DIST	.00	46.28	.00	LOCAL IN-DST
234201	INSTRUCTIONAL EQUIP	.00	.00	9,192.00	INSTR EQUIP
234202	OTHER PURCHASED SER	.00	.00	11,467.27	O-PURCH SERV
234203	TRAVEL - LOCAL DIST	.00	26.39	.00	LOCAL IN-DST
234204	OTHER PURCHASED SER	.00	12,349.74	5,677.49	STF ED SERVE
234205	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
234206	OTH INST SUPP - GRA	128.79	.00	.00	O-INSTRCT
234207	ELECTRICITY	.00	.00	2,101.71	ELECTRICITY
234208	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
234209	LOCAL IN-DISTRICT	.00	.00	175.80	LOCAL IN-DST
234210	TRAVEL - LOCAL DIST	.00	102.78	.00	LOCAL IN-DST
234211	TRAVEL - LOCAL DIST	.00	24.71	.00	LOCAL IN-DST
234212	OTHER PURCHASED SER	.00	20.20	.00	O-PURCH SERV
234213	TRAVEL - LOCAL DIST	.00	48.26	.00	LOCAL IN-DST
234214	TRAVEL - LOCAL DIST	.00	1.51	.00	LOCAL IN-DST
234215	OTHER PURCHASED SER	.00	29.65	.00	O-PURCH SERV
234216	TRAVEL - LOCAL DIST	.00	18.85	.00	LOCAL IN-DST
234217	OTHER INSTRUCTIONAL	.00	.00	1,250.00	O-INSTRCT
234218	OFFICE SUPPLIES	.00	.00	1,444.00	OFFICE SUPP
234219	IN STATE TRAVEL	.00	.00	121.80	IN-STATE
234220	TRAVEL - LOCAL DIST	.00	78.88	.00	LOCAL IN-DST
234221	FURNITURE AND FIXTU	.00	.00	1,145.95	FURN AND FIX
234222	EQUIP MAINT AGREEME	.00	.00	329.25	EQUIP MNT AG
234223	MAINTENANCE SUPPLIE	.00	.00	132.47	MAINT SUPP
234224	OTHER PURCHASED SER	.00	49.50	.00	O-PURCH SERV
234225	IN SYSTEM TRAVEL	.00	.00	18.56	LOCAL IN-DST
234226	TRAVEL - LOCAL DIST	.00	31.49	.00	LOCAL IN-DST
234227	OTHER INSTRUC SU	3,068.62	.00	897.42	STD CR SUPP
234228	OTHER PURCHASED SER	.00	.00	13,100.00	O-PURCH SERV
234229	TEXTBOOKS	52,294.00	.00	.00	TEXTBOOKS
234230	OTHER INSTRUCTIONAL	97.94	.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
May 2019

Check	Vendor	State	Federal	Local	Purpose
234231	OTHER PURCHASED SER	.00	59.45	.00	O-PURCH SERV
234232	OTHER INSTRUCTIONAL	.00	.00	750.00	O-INSTRCT
234233	TRAVEL - LOCAL DIST	.00	50.75	.00	LOCAL IN-DST
234234	TRAVEL - LOCAL DIST	.00	89.09	.00	LOCAL IN-DST
234235	TEXTBOOKS	3,996.00	.00	.00	TEXTBOOKS
234236	TRAVEL - LOCAL DIST	.00	113.51	.00	LOCAL IN-DST
234237	TRAVEL - LOCAL DIST	.00	99.18	.00	LOCAL IN-DST
234238	ARCHITECT	.00	.00	276,993.48	ARCHITECT
234239	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
234240	TRAVEL - LOCAL DIST	.00	32.07	.00	LOCAL IN-DST
234241	TRAVEL - LOCAL DIST	.00	17.92	.00	LOCAL IN-DST
234242	STUDENT ED SVCS	.00	.00	7,184.00	STD ED SERVE
234243	TRAVEL - LOCAL DIST	.00	169.71	.00	LOCAL IN-DST
234244	CUSTODIAL SUPPLIES	4,568.39	.00	4,457.45	O-INSTRCT
234245	TRAVEL - LOCAL DIST	.00	54.75	.00	LOCAL IN-DST
234246	GENERAL SUPPLIES	.00	.00	976.03	LEASES
234247	TEXTBOOKS	489.65	.00	.00	TEXTBOOKS
234248	TRAVEL - LOCAL DIST	.00	64.38	.00	LOCAL IN-DST
234249	TRAVEL - LOCAL DIST	.00	34.28	.00	LOCAL IN-DST
234251	AMERICAN FIDELITY D	.00	.00	36,163.23	ASST (AIDE)
234295	OFFICE SUPPLIES	.00	625.39	1,153.02	OUT-OF-STATE
865092	FICA	.00	.00	.75-	FICA
998882	FICA	.00	.00	.02-	FICA