

## Dothan City Schools

Check Register Accountability Report  
January 2019

Check	Vendor	State	Federal	Local	Purpose
004890	FICA	.00	.00	.04-	FICA
004906	STUDENT EDUCATIONAL	.00	2,160.00	.00	STD ED SERVE
004907	OTHER NON-INSTRUCTI	.00	.00	35,553.92	O-NINSTRCT
004908	FOOD SERVICES	.00	475.00	.00	FOOD SERVICE
004909	PURCHASED FOOD	.00	19,792.32	.00	PURCH FOOD
004910	OTHER PURCHASED SER	.00	.00	97.50	O-PURCH SERV
004911	OTHER INSTRUCTIONAL	72.00	.00	.00	O-INSTRCT
004912	DATA PROCESSING SUP	.00	.00	1,042.20	DP SUPPLIES
004913	LIBRARY/MEDIA BOOKS	.00	.00	254.75	LBRY BOOKS
004914	OTHER PURCHASED SER	.00	.00	7,850.00	O-PURCH SERV
004915	LIBRARY/MEDIA BOOKS	1,686.41	.00	.00	LBRY BOOKS
004916	OTHER PURCHASED SER	.00	351.57	.00	O-PURCH SERV
004917	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
004918	OTHER PROFESSIONAL	.00	2,500.00	.00	O-PRO SERVE
004919	OTHER INST SUPPLIES	271.40	.00	.00	O-INSTRCT
004920	MAINTENANCE SUPPLIE	.00	.00	1,198.73	MAINT SUPP
004921	OTHER PURCHASED SER	.00	.00	11,115.00	O-PURCH SERV
004922	OTHER PURCHASED SER	.00	685.29	395.76	O-PURCH SERV
004923	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
004924	OFFICE SUPPLIES	.00	.00	647.77	EQUIP MNT AG
004925	STUDENT EDUCATIONAL	.00	.00	6,731.98	STD ED SERVE
004926	BLDG IMP < 50000	.00	.00	23,024.95	O-PURCH SERV
004927	OTHER INSTRUCTIONAL	.00	.00	2,039.40	O-INSTRCT
004928	TELECOMMUNICATION	.00	.00	399.85	TELECOMMUN
004929	CUSTODIAL SUPP	.00	.00	12,317.26	CUST SUPP
004930	STUDENT EDUCATIONAL	.00	.00	4,787.06	STD ED SERVE
004931	OFFICE SUPPLIES	.00	.00	1,206.68	OFFICE SUPP
004932	CUSTODIAL SUPP	.00	.00	4,565.86	CUST SUPP
004933	OTHER PURCHASED SER	.00	.00	2,127.14	O-PURCH SERV
004934	OTHER INSTRUCTIONAL	511.50	.00	.00	O-INSTRCT
004935	OTHER INSTRUCTIONAL	187.42	430.78	.00	O-INSTRCT
004936	STUDENT CLASSROOM S	.00	381.20	.00	STD CR SUPP
004937	OTHER PURCHASED SER	986.00	.00	.00	O-PURCH SERV
004938	OTHER INSTRUCTIONAL	.00	6,094.50	.00	EQUIP MNT AG
004939	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
004940	INSTRUCTIONAL MATER	295.00	.00	.00	O-INSTRCT
004941	TESTING SUPPLIES	356.89	320.48	.00	O-INSTRCT
004942	OTHER INSTRUCTIONAL	.00	288.74	.00	O-INSTRCT
004943	OTHER INSTRUCTIONAL	.00	1,679.76	.00	O-INSTRCT
004944	OTHER INSTRUCTIONAL	.00	5,158.00	.00	O-INSTRCT
004945	OTHER INSTRUCTIONAL	.00	477.22	.00	O-INSTRCT
004946	OTHER INSTRUCTIONAL	.00	1,641.27	.00	O-INSTRCT
004947	OTHER INSTRUCTIONAL	2,197.74	.00	999.98	STD CR SUPP
004948	OTHER INSTRUCTIONAL	2,279.92	.00	.00	O-INSTRCT
004949	OTHER PURCHASED SER	.00	680.32	.00	O-PURCH SERV
004950	MAINTENANCE SUPPLIE	75.39	.00	145.46	OFFICE SUPP
004951	OTHER INSTRUCTIONAL	101.20	.00	.00	O-INSTRCT
004952	OTHER PURCHASED SER	.00	200.11	513.19	O-PURCH SERV
004953	OTHER INSTRUCTIONAL	90.00	.00	2,833.01	O-INSTRCT
004954	STATE LIBRARY	2,143.78	.00	.00	LBRY BOOKS
004955	OTHER PURCHASED SER	.00	.00	434.43	STD ED SERVE
004956	MAINTENANCE SUPPLIE	.00	634.00	489.08	FD PROC SUPP
004957	OTHER INSTRUCTIOANL	252.25	.00	.00	O-INSTRCT

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January 2019

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004958	OTHER PURCHASED SER	.00	.00	750.14	O-PURCH SERV
004959	VEHICLE PARTS	6,409.99	.00	.00	VEHICLE PART
004960	PRINTING AND BINDIN	.00	1,176.00	.00	PRINT & BIND
004961	VEHICLE PARTS	1,782.04	.00	.00	VEHICLE PART
004962	CUSTODIAL SUPPLIES	.00	.00	372.00	CUST SUPP
004963	VEHICLE PARTS	853.02	.00	.00	VEHICLE PART
004964	OTHER INSTRUCTIONAL	.00	850.30	.00	O-INSTRCT
004965	OTHER PROFESSIONAL	1,625.00	.00	.00	O-PRO ED SER
004966	OTHER PURCHASED SER	.00	45.00	.00	O-PURCH SERV
004967	OTHER GENERAL SUPPL	.00	.00	391.27	TELEPHONE
004968	OTHER PURCHASED SER	.00	.00	4,600.00	O-PURCH SERV
004969	STUDENT CLASSROOM S	158.80	.00	.00	STD CR SUPP
004970	LIBRARY/MEDIA BOOKS	707.53	.00	.00	LBRY BOOKS
004971	OTHER PURCHASED SER	.00	90.16	.00	O-PURCH SERV
004972	OTHER PURCHASED SER	.00	.00	10,066.68	O-PURCH SERV
004973	OFFICE SUPPLIES	.00	.00	221.00	OFFICE SUPP
004974	MAINTENANCE SUPPLIE	.00	.00	5,428.18	MAINT SUPP
004975	OTHER PURCHASED SER	.00	.00	9,870.00	O-PURCH SERV
004976	OTHER PURCHASED SER	.00	.00	136.54	O-PURCH SERV
004977	GENERAL SUPPLIES	150.00	.00	1,143.64	O-INSTRCT
004978	OTHER PURCHASED SER	.00	.00	670.00	O-PURCH SERV
004979	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
004980	MAINTENANCE SUPPLIE	.00	.00	5,595.71	MAINT SUPP
004981	FUEL-DIESEL	14,449.38	.00	.00	FUEL-DIESEL
004982	OFFICE SUPPLIES	.00	.00	139.90	OFFICE SUPP
004983	OTHER INST SUPPLIES	154.32	.00	.00	O-INSTRCT
004984	CUSTODIAL SUPPLIES	442.37	.00	53.00	VEHICLE PART
004985	LEASES	.00	.00	14,583.00	LEASES
004986	OFFICE SUPPLIES	49.01	40.87	.00	O-INSTRCT
004987	OTHER INSTRUCTIONAL	.00	712.47	.00	O-INSTRCT
004988	OTHER INSTRUCTIONAL	.00	36.47	.00	O-INSTRCT
004989	STUDENT EDUCATIONAL	.00	2,360.00	.00	STD ED SERVE
004990	PRINTING AND BINDIN	.00	275.45	.00	PRINT & BIND
004991	STUDENT CLASSROOM S	.00	849.60	.00	STD CR SUPP
013119	RET REIMBURSE - SUP	.00	.00	875.00	O-OBJECTS
232050	OTHER INSTRUCTIOANL	64.65	.00	.00	O-INSTRCT
232051	DATA PROCESSING SUP	615.59	.00	677.84	O-INSTRCT
232052	OTHER PURCHASED SER	.00	.00	13,980.00	O-PURCH SERV
232053	VEHICLE PARTS	1,224.42	.00	.00	VEHICLE PART
232054	INTEREST	20,833.33	.00	.00	PRINCIPAL
232055	LEASE AGGREMENT	.00	.00	400.80	LEASES
232056	EQUIPMENT MAINT AGR	.00	.00	281.51	EQUIP MNT AG
232057	NON-CAPITALIZED COM	14.09	.00	1,055.00	O-INSTRCT
232058	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
232059	ELECTRICITY	.00	.00	14,472.40	ELECTRICITY
232060	ASSOCIATION DUES	.00	.00	314.00	ASSOC DUES
232061	OTH INST SUPP	661.52	.00	.00	O-INSTRCT
232062	OTHER PURCHASED SER	.00	.00	82.95	O-PURCH SERV
232063	OTHER PURCHASED SER	.00	3,408.53	.00	O-PURCH SERV
232064	LOCAL IN-DISTRICT	.00	.00	46.60	LOCAL IN-DST
232065	VEHICLE PARTS	200.00	.00	.00	O-PURCH SERV
232066	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
232067	OTHER INSTRUCTIONAL	465.12	.00	.00	O-INSTRCT

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January 2019

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232068	OFFICE SUPPLIES	.00	.00	66.95	OFFICE SUPP
232069	STATE LIBRARY	104.70	.00	.00	LBRY BOOKS
232070	OTHER PURCHASED SER	.00	.00	73.00	O-PURCH SERV
232071	OTHER PURCHASED SER	.00	.00	2,030.00	O-PURCH SERV
232072	PURCHASE-LIBRARY	2,316.00	.00	.00	LBRY BOOKS
232073	LEASE AGGEMENT	.00	.00	210.47	EQUIP MNT AG
232074	OTHER INSTRUCTIONAL	36.93	.00	.00	O-INSTRCT
232075	VEHICLE PARTS	1,957.16	.00	.00	O-PURCH SERV
232076	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
232077	MAINTENANCE SUPPLIE	.00	.00	199.96	MAINT SUPP
232078	MAINTENANCE SUPPLIE	.00	.00	52.68	MAINT SUPP
232079	INSURANCE SERVICES	15,675.81	.00	.00	INS SERVICES
232080	CUSTODIAL SUPPLIES	.00	.00	5,383.09	CUST SUPP
232081	OTHER INSTRUCTIONAL	.00	.00	210.00	O-INSTRCT
232082	VEHICLE PARTS	5,488.11	.00	.00	VEHICLE PART
232083	FUEL-DIESEL	14,346.42	.00	.00	FUEL-DIESEL
232084	OTH INSTRU SUPP	.00	.00	50.75	O-INSTRCT
232085	CUSTODIAL SUPPLIES	.00	.00	25.68	CUST SUPP
232086	OTHER PURCHASED SER	12,900.00	.00	.00	O-PURCH SERV
232087	FREIGHT & SHIPPING	.00	.00	108.00	FRGHT & SHIP
232088	STUDENT CLASSROOM S	.00	.00	78.33	STD CR SUPP
232089	GENERAL SUPPLIES	.00	.00	655.20	LEASES
232090	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
232091	OTHER INSTRUCTIONAL	.00	237.00	.00	O-INSTRCT
232092	OTHER INSTRUCTIONAL	.00	350.12	.00	O-INSTRCT
232093	LOCAL IN DISTRICT	.00	124.26	.00	LOCAL IN-DST
232094	INDIRECT COST 2.07%	.00	8,387.96	.00	INDRCT COST
232095	OTHER INSTRUCTIONAL	.00	1,161.16	.00	O-INSTRCT
232096	OTHER INSTRUCTIONAL	.00	.00	385.39	O-INSTRCT
232097	OTHER INSTRUCTIONAL	.00	12.64	.00	O-INSTRCT
232098	TRAVEL - LOCAL IN D	.00	127.53	.00	LOCAL IN-DST
232099	OTHER INSTRUCTIONAL	.00	272.00	.00	O-INSTRCT
232100	OTHER INSTRUCTIONAL	.00	2,117.09	.00	O-INSTRCT
232101	STUDENT EDUCATIONAL	.00	1,100.89	.00	STD ED SERVE
232102	LOCAL IN-DISTRICT	.00	69.76	.00	LOCAL IN-DST
232103	LEASE - COPIER	.00	397.72	.00	LEASES
232104	PURCHASED FOOD	.00	4,431.90	.00	PURCH FOOD
232105	PURCHASED FOOD	.00	8,983.80	.00	PURCH FOOD
232106	PURCHASED FOOD	.00	5,100.55	.00	PURCH FOOD
232107	PURCHASED FOOD	.00	148,863.48	.00	PURCH FOOD
232108	PURCHASED FOOD	.00	1,665.52	.00	PURCH FOOD
232109	PURCHASED FOOD	.00	3,405.00	.00	PURCH FOOD
232110	FOOD SERVICES	.00	2,610.22	.00	FOOD SERVICE
232112	HOSPITAL/MEDICA	.00	1,600.00	.00	HLTH INS
232113	STUDENT EDUCATIONAL	.00	.00	20,049.13	STD ED SERVE
232114	REGISTRATION FEES	.00	.00	1,813.00	REGIST FEES
232115	OTHER PURCHASED SER	.00	.00	2,000.00	O-PURCH SERV
232116	TRAVEL - LOCAL DIST	.00	42.73	.00	LOCAL IN-DST
232117	INSTRUCTIONAL EQUIP	.00	.00	2,131.00	O-INSTRCT
232118	LOCAL IN-DISTRICT	.00	.00	23.54	LOCAL IN-DST
232119	TRAVEL - LOCAL DIST	.00	16.62	.00	LOCAL IN-DST
232120	MAINTENANCE SUPPLIE	.00	.00	462.89	MAINT SUPP
232121	OTHER INST SUPPLIES	153.22	.00	.00	O-INSTRCT

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January 2019

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232122	LIBRARY/MEDIA BOOKS	247.15	.00	.00	LBRY BOOKS
232123	BLDG IMP < 50000	.00	.00	13,765.63	MAINT SUPP
232124	IN-STATE	1,170.96	.00	.00	IN-STATE
232125	OTH INST SUPP	.00	.00	542.58	EQUIP MNT AG
232126	OTHER PURCHASED SER	.00	.00	24,149.00	O-PURCH SERV
232127	MAINTENANCE SUPPLIE	.00	.00	1,560.00	MAINT SUPP
232128	CUSTODIAL SUPPLIES	.00	.00	1,719.00	CUST SUPP
232129	OTHER PURCHASED SER	.00	.00	555.00	O-PURCH SERV
232130	ELECTRICITY	.00	.00	52,907.50	ELECTRICITY
232131	OTHER INSTRUCTIONAL	327.77	.00	.00	O-INSTRCT
232132	LOCAL IN-DISTRICT	.00	.00	18.69	LOCAL IN-DST
232133	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
232134	OTHER PURCHASED SER	.00	.00	9,245.00	O-PURCH SERV
232135	LOCAL DISTRICT TRAV	.00	.00	144.21	LOCAL IN-DST
232136	TRAVEL - LOCAL DIST	.00	74.77	.00	LOCAL IN-DST
232137	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
232138	OTH INSTR SUPPLIES	535.74	.00	.00	O-INSTRCT
232139	MAINTENANCE SUPPLIE	.00	.00	11,609.09	TRNS-AL. SS
232140	OTHER DUES AND FEES	.00	.00	1,400.00	O-DUES & FEE
232141	TRAVEL - LOCAL DIST	.00	38.64	.00	LOCAL IN-DST
232142	OTHER PURCHASED SER	.00	.00	26.58	O-PURCH SERV
232143	OTHER INST SUPPLIES	59.97	.00	.00	O-INSTRCT
232144	OTHER PURCHASED SER	.00	17.20	.00	O-PURCH SERV
232145	OTHER PURCHASED SER	.00	.00	17,263.38	TELEPHONE
232146	TELEPHONE	.00	.00	642.80	TELEPHONE
232147	STUDENT CLASSROOM S	128.00	.00	.00	STD CR SUPP
232148	LOCAL DISTRICT TRAV	.00	.00	73.20	LOCAL IN-DST
232149	NON-CAPITALIZED COM	12,475.00	.00	.00	
232150	MAINTENANCE SUPPLIE	.00	.00	244.86	MAINT SUPP
232151	MAINTENANCE SUPPLIE	.00	.00	6.00	MAINT SUPP
232152	OTHER PURCHASED SER	.00	.00	5,150.00	O-PURCH SERV
232153	OTHER PURCHASED SER	.00	.00	10,140.00	O-PURCH SERV
232154	MAINTENANCE SUPPLIE	.00	.00	5,745.00	MAINT SUPP
232155	TRAVEL - LOCAL DIST	.00	59.95	.00	LOCAL IN-DST
232156	OTHER PURCHASED SER	.00	90.65	101.84	MAINT SUPP
232157	MAINTENANCE SUPPLIE	1,035.06	.00	705.38	O-INSTRCT
232158	IN-STATE	.00	.00	740.55	IN-STATE
232159	OTHER PURCHASED SER	.00	128.20	.00	O-PURCH SERV
232160	OTHER PURCHASED SER	.00	.00	8.00	O-PURCH SERV
232161	TRAVEL - LOCAL DIST	.00	20.98	.00	LOCAL IN-DST
232162	OFFICE SUPPLIES	7,642.19	.00	1,094.10	STD CR SUPP
232163	OTHER PURCHASED SER	.00	.00	9,500.00	O-PURCH SERV
232164	OTH INST SUPP	40.99	.00	.00	O-INSTRCT
232165	OTH INST SUPP	100.98	.00	.00	O-INSTRCT
232166	OTHER PURCHASED SER	.00	.00	10,040.00	O-PURCH SERV
232167	REGISTRATION	299.97	.00	.00	REGIST FEES
232168	OTHER INST SUPPLIES	57.88	.00	.00	O-INSTRCT
232169	TRAVEL - LOCAL DIST	.00	51.67	.00	LOCAL IN-DST
232170	OTHER PURCHASED SER	.00	135.00	255.00	O-PURCH SERV
232171	TRAVEL - LOCAL DIST	.00	84.42	.00	LOCAL IN-DST
232172	TRAVEL - LOCAL DIST	.00	69.65	.00	LOCAL IN-DST
232173	OFFICE SUPPLIES	.00	.00	1,599.83	O-INSTRCT
232174	OTHER PURCHASED SER	.00	.00	105.00	O-PURCH SERV

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January 2019

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232175	LOCAL IN-DISTRICT	.00	.00	44.15	LOCAL IN-DST
232176	OTHER PURCHASED SER	.00	.00	56,031.67	O-PURCH SERV
232177	OFFICE SUPPLIES	.00	.00	50.00	OFFICE SUPP
232178	TRAVEL - LOCAL DIST	.00	21.58	.00	LOCAL IN-DST
232179	VEHICLE PARTS	514.19	.00	.00	O-PURCH SERV
232180	OTHER PURCHASED SER	.00	.00	2,450.00	O-PURCH SERV
232181	STUDENT EDUCATIONAL	.00	.00	14,283.60	STD ED SERVE
232182	TRAVEL - LOCAL DIST	.00	123.55	.00	LOCAL IN-DST
232183	MAINTENANCE SUPPLIE	.00	.00	112,209.62	O-PURCH SERV
232184	CUSTODIAL SUPPLIES	2,341.35	109.10	3,439.25	STD CR SUPP
232185	CUSTODIAL SUPPLIES	.00	.00	175.27	CUST SUPP
232186	MAINTENANCE SUPPLIE	.00	.00	14,280.47	MAINT SUPP
232187	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
232188	VEHICLE PARTS	1,903.83	.00	.00	O-PURCH SERV
232189	OTHER PURCHASED SER	.00	.00	6,270.23	O-PURCH SERV
232190	TRAVEL - LOCAL DIST	.00	70.31	.00	LOCAL IN-DST
232191	LEASE AGGREMENT	.00	.00	135.98	LEASES
232192	OFFICE SUPPLIES	.00	.00	360.42	LEASES
232193	TRAVEL - LOCAL DIST	.00	57.23	.00	LOCAL IN-DST
232194	TRAVEL - LOCAL DIST	.00	20.49	.00	LOCAL IN-DST
232195	STUDENT CLASSROOM S	.00	1,516.00	.00	STD CR SUPP
232196	LOCAL IN-DISTRICT	.00	91.18	.00	LOCAL IN-DST
232197	LOCAL IN-DISTRICT	.00	24.74	.00	LOCAL IN-DST
232198	LOCAL IN-DISTRICT	.00	3.27	.00	LOCAL IN-DST
232199	STUDENT EDUCATIONAL	.00	360.00	.00	STD ED SERVE
232200	LOCAL IN-DISTRICT	.00	37.93	.00	LOCAL IN-DST
232201	IN-STATE	.00	1,014.00	.00	IN-STATE
232202	STUDENT CLASSROOM S	.00	1,795.00	.00	STD CR SUPP
232203	TESTING SUPPLIES	.00	554.64	.00	TESTING SUPP
232204	OTHER INSTRUCTIONAL	.00	12.50	.00	O-INSTRCT
232205	PAR. INV. LOCAL IN-	.00	43.44	.00	LOCAL IN-DST
232206	OTHER INSTRUCTIONAL	.00	2,053.30	.00	STD CR SUPP
232207	INST MATERIALS	.00	2,322.00	.00	O-INSTRCT
232208	OTHER INSTRUCTIONAL	.00	2,567.95	.00	O-INSTRCT
232209	STUDENT EDUCATIONAL	.00	554.10	.00	STD ED SERVE
232210	LOCAL IN-DISTRICT	.00	33.30	.00	LOCAL IN-DST
232211	STUDENT CLASSROOM S	.00	70.00	.00	STD CR SUPP
232212	STUDENT CLASSROOM S	.00	414.96	.00	STD CR SUPP
232213	CUSTODIAL SUPPLIES	.00	1,156.50	.00	STD CR SUPP
232214	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
232215	STUDENT EDUCATIONAL	.00	9,549.12	.00	STD ED SERVE
232216	LAND & BUILDING REP	.00	.00	125.00	L&B REPAIR
232217	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
232218	REGISTRATION FEES	.00	95.00	.00	REGIST FEES
232219	REGISTRATION FEES	.00	125.00	.00	REGIST FEES
232220	HOSPITAL/MEDICA	3,653.33	3,200.00	.00	HLTH INS
232221	ALABAMA DEPARTMENT	.00	10,862.58	.00	
232223	INSTRUCTIONAL SOFTW	.00	3,275.00	.00	SOFT MNT AGR
232224	TRAVEL-IN STATE	.00	522.57	.00	IN-STATE
232225	PARENTAL INVOLVEMEN	.00	364.35	.00	TELECOMMUN
232226	DCS TRANS FAMILY SE	.00	.00	166.15	O-INSTRCT
232227	IN-STATE	678.91	.00	.00	IN-STATE
232228	LOCAL IN-DISTRICT	.00	272.98	.00	LOCAL IN-DST

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232229	MENTAL/HEALTH SERVI	.00	157.50	.00	MED/HLTH SER
232230	IN-STATE	122.99	.00	.00	IN-STATE
232231	TRAVEL-IN STATE	.00	473.97	.00	IN-STATE
232232	OTHER INSTRUCTIONAL	.00	2,584.74	.00	O-INSTRCT
232233	OTHER PROFESSIONAL	.00	.00	5,000.00	O-PRO ED SER
232234	LOCAL IN-DISTRICT	.00	45.78	.00	LOCAL IN-DST
232235	TRAVEL-IN STATE	.00	137.25	.00	IN-STATE
232236	OFFICE SUPPLIES	430.40	850.22	.00	O-INSTRCT
232237	OTHER INSTRUCTIONAL	.00	253.95	.00	O-INSTRCT
232238	IN-STATE	587.15	.00	.00	IN-STATE
232239	IN-STATE	.00	263.29	.00	LOCAL IN-DST
232240	TRAVEL-IN STATE	.00	364.61	.00	IN-STATE
232241	LOCAL IN-DISTRICT	.00	94.66	.00	LOCAL IN-DST
232242	REGISTRATION FEES	.00	165.00	.00	REGIST FEES
232243	REGISTRATION FEES	.00	310.00	.00	REGIST FEES
232244	IN-STATE	629.71	.00	.00	IN-STATE
232245	OFFICE SUPPLIES	.00	152.00	.00	OFFICE SUPP
232246	OTHER INSTRUCTIONAL	38.63	.00	.00	O-INSTRCT
232247	EQUIPMENT MAINTENAN	.00	27.61	.00	EQUIP MNT AG
232248	EQUIPMENT MAINT AGR	.00	.00	166.95	EQUIP MNT AG
232249	TIRES	1,315.05	.00	.00	TIRES
232250	OTHER PURCHASED SER	.00	.00	10,294.00	O-PURCH SERV
232251	TRAVEL - LOCAL DIST	.00	27.14	.00	LOCAL IN-DST
232252	OTHER PURCHASED SER	.00	.00	214.50	O-PURCH SERV
232253	VEHICLE PARTS	551.18	.00	.00	VEHICLE PART
232254	VEHICLE PARTS	52.05	.00	.00	VEHICLE PART
232255	OTHER PURCHASED SER	.00	.00	122.15	O-PURCH SERV
232256	MAINTENANCE SUPPLIE	.00	.00	237.00	MAINT SUPP
232257	OTHER PURCHASED SER	.00	.00	410.00	O-PURCH SERV
232258	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
232259	OTHER PURCHASED SER	.00	.00	1,165.00	O-PURCH SERV
232260	ELECTRICITY - C.O.	.00	.00	47,148.53	ELECTRICITY
232261	VEHICLE PARTS	1,110.73	.00	.00	VEHICLE PART
232262	IN-STATE	346.05	.00	.00	IN-STATE
232263	OTHER INSTRUCTIONAL	143.86	.00	.00	O-INSTRCT
232264	OTHER PURCHASED SER	.00	437.69	.00	O-PURCH SERV
232265	OTHER PURCHASED SER	.00	39.20	.00	O-PURCH SERV
232266	MAINTENANCE SUPPLIE	.00	.00	117.56	MAINT SUPP
232267	OTHER PURCHASED SER	.00	.00	2,340.00	O-PURCH SERV
232268	FUEL-GASOLINE	1,571.65	.00	.00	FUEL-GAS
232269	IN-STATE	.00	.00	93.20	IN-STATE
232270	OTH INST SUPP	91.95	.00	.00	O-INSTRCT
232271	OFFICE SUPPLIES	45.98	.00	.00	OFFICE SUPP
232272	IN-STATE	.00	.00	53.89	IN-STATE
232273	OTHER GENERAL SUPPL	.00	.00	423.10	O-GEN SUPP
232274	OTHER INST SUPPLIES	.00	.00	3,293.74	O-INSTRCT
232275	TRAVEL - LOCAL DIST	.00	61.37	.00	LOCAL IN-DST
232276	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
232277	OTHER INSTRUCTIONAL	377.05	.00	.00	O-INSTRCT
232278	OTHER PURCHASED SER	.00	7,410.00	4,998.71	O-PURCH SERV
232279	DRUG TESTING SERVIC	150.00	.00	.00	DRUG TEST SR
232280	OFFICE SUPPLIES	4,880.27	.00	1,446.62	STD CR SUPP
232281	OTHER PURCHASED SER	.00	.00	1,900.00	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
January 2019

Check	Vendor	State	Federal	Local	Purpose
232282	OTHER INSTRUCTIOANL	20.77	.00	.00	O-INSTRCT
232283	AUDITING SERVICES	.00	.00	22,250.00	AUDITINGT
232284	OTHER PURCHASED SER	.00	.00	4,166.67	O-PURCH SERV
232285	STUDENT EDUCATIONAL	.00	.00	2,000.00	STD ED SERVE
232286	IN-STATE	333.29	.00	.00	IN-STATE
232287	OTH INST SUPP	82.67	.00	.00	O-INSTRCT
232288	CUSTODIAL SUPPLIES	.00	.00	245.98	CUST SUPP
232289	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
232290	OTHER INSTRUCTIONAL	316.55	.00	.00	O-INSTRCT
232291	STUDENT EDUCATIONAL	.00	.00	17,684.68	STD ED SERVE
232292	OTHER PURCHASED SER	.00	860.00	4,960.00	O-PURCH SERV
232293	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
232294	VEHICLE PARTS	1,940.27	.00	.00	O-PURCH SERV
232295	OFFICE SUPPLIES	.00	.00	520.50	OFFICE SUPP
232296	OTHER INST SUPPLIES	255.48	.00	.00	O-INSTRCT
232297	CUSTODIAL SUPPLIES	55.30	.00	163.95	O-PURCH SERV
232298	OTHER PURCHASED SER	322.30	52.05	6,895.18	TELECOMMUN
232299	OTHER PURCHASED SER	501.63	.00	.00	O-PURCH SERV
232300	GENERAL SUPPLIES	.00	.00	465.64	O-PURCH SERV
232301	STAFF TRAINING SUPP	603.82	.00	.00	STF INSTRCT
232302	OTHER PURCHASED SER	95.72	.00	.00	O-PURCH SERV
232303	REGISTRATION FEES	.00	125.00	.00	REGIST FEES
232304	OTHER INSTRUCTIONAL	.00	4,523.38	.00	O-INSTRCT
232305	LOCAL IN-DISTRICT	.00	62.62	.00	LOCAL IN-DST
232306	OTHER PRO EDUCATION	.00	.00	1,250.00	O-PRO ED SER
232307	OTHER INSTRUCTIONAL	38.63	.00	.00	O-INSTRCT
232309	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
232310	TELEPHONE	.00	136.50	.00	TELEPHONE
232311	TRANSPORTATION-AL.	894.76	.00	.00	TRNS-AL. SS
232312	INSTRUCTIONAL MATER	469.13	.00	.00	O-INSTRCT
232313	IN-STATE	.00	25.10	.00	IN-STATE
232314	STUDENT CLASSROOM S	.00	1,110.00	.00	STD CR SUPP
232315	STUDENT CLASSROOM S	.00	3,373.90	.00	OFFICE SUPP
232316	OTHER INSTRUCTIONAL	.00	924.50	.00	O-INSTRCT
232317	OTHER INSTRUCTIONAL	.00	60.00	.00	O-INSTRCT
232318	IN STATE TRAVEL LET	114.48	.00	.00	IN-STATE
232319	TIRES	39.03	.00	.00	O-PURCH SERV
232320	MAINTENANCE SUPPLIE	.00	.00	24.25	MAINT SUPP
232321	INSTRUCTIONAL SUPPL	.00	.00	2,717.30	STD CR SUPP
232322	VEHICLE PARTS	14.29	.00	.00	VEHICLE PART
232323	OTHER INSTRUCTIONAL	.00	.00	450.00	O-INSTRCT
232324	NON-INSTRUCTIONAL S	.00	.00	48,848.00	NON-IN SFTWR
232325	MAINTENANCE SUPPLIE	.00	.00	66.42	MAINT SUPP
232326	MAINTENANCE SUPPLIE	.00	.00	8,983.27	MAINT SUPP
232327	REGISTRATION	271.10	.00	.00	REGIST FEES
232328	REGISTRATION	27.50	.00	.00	REGIST FEES
232329	OTHER INSTRUCTIONAL	600.00	.00	.00	O-INSTRCT
232330	IN-STATE	.00	.00	91.50	IN-STATE
232331	OTH INST SUPP	.00	.00	1,820.41	LEASES
232332	MAINTENANCE SUPPLIE	.00	.00	770.11	MAINT SUPP
232333	ELECTRICITY - THIRD	.00	.00	50,513.83	ELECTRICITY
232334	OTHER PURCHASED SER	.00	1,191.15	.00	O-PURCH SERV
232335	MAINTENANCE SUPPLIE	.00	.00	225.00	MAINT SUPP

## Dothan City Schools

Check Register Accountability Report  
January 2019

Check	Vendor	State	Federal	Local	Purpose
232336	IN-STATE	.00	.00	736.61	IN-STATE
232337	OTHER INST SUPPLIES	400.00	.00	.00	O-INSTRCT
232338	EQUIP/VEHICLE REAPI	.00	57.50	2,547.49	EQUIP/VEH RP
232339	VEHICLE PARTS	169.00	.00	.00	VEHICLE PART
232340	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
232341	OTHER INST SUPPLIES	179.95	.00	.00	O-INSTRCT
232342	CUSTODIAL SUPPLIES	.00	.00	278.17	CUST SUPP
232343	STUDENT CLASSROOM S	222.65	.00	.00	STD CR SUPP
232344	IN-STATE	.00	.00	504.86	IN-STATE
232345	MAINTENANCE SUPPLIE	.00	.00	31.25	MAINT SUPP
232346	REGISTRATION	27.50	.00	.00	REGIST FEES
232347	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
232348	IN-STATE	.00	.00	586.89	IN-STATE
232349	IN STATE TRAVEL	.00	.00	659.29	IN-STATE
232350	OTHER INST SUPPLIES	180.48	.00	.00	O-INSTRCT
232351	EQUIP MAINT AGREEME	.00	.00	409.59	EQUIP MNT AG
232352	MAINTENANCE SUPPLIE	.00	80.61	196.42	MAINT SUPP
232353	LIBR BOOKS	1,496.51	.00	.00	LBRY BOOKS
232354	OFFICE SUPPLIES	9,071.02	.00	1,117.29	STD CR SUPP
232355	LOCAL IN-DISTRICT	.00	.00	111.18	LOCAL IN-DST
232356	GENERAL SUPPLIES	.00	.00	200.00	OFFICE SUPP
232357	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
232358	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
232359	OTHER PURCHASED SER	.00	.00	1,890.00	O-PURCH SERV
232360	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
232361	NATURAL GAS - C.O.	.00	.00	4,607.51	NATURAL GAS
232362	VEHICLE PARTS	205.29	.00	.00	VEHICLE PART
232363	MAINTENANCE SUPPLIE	.00	.00	526.27	MAINT SUPP
232364	CUSTODIAL SUPPLIES	52.90	.00	124.33	O-PURCH SERV
232365	MAINTENANCE SUPPLIE	.00	.00	658.73	MAINT SUPP
232366	POSTAGE	.00	.00	5,000.00	POSTAGE
232367	LEASE AGGEMENT	.00	.00	135.98	LEASES
232368	GENERAL SUPPLIES	.00	.00	752.07	LEASES
232369	LOCAL DISTRICT TRAV	.00	.00	202.65	LOCAL IN-DST
232370	IN-STATE	.00	.00	788.38	IN-STATE
232371	IN STATE TRAVEL	.00	.00	58.00	IN-STATE
232372	ALABAMA DEPARTMENT	2,976.00	.00	.00	
232373	OTHER INSTRUCTIONAL	.00	1,794.00	.00	O-INSTRCT
232374	IN STATE TRAVEL	110.16	.00	.00	IN-STATE
232375	OTHER INSTRUCTIONAL	.00	230.00	.00	O-INSTRCT
232376	REGISTRATION FEES	.00	522.00	.00	REGIST FEES
232377	STUDENT EDUCATIONAL	.00	765.00	.00	STD ED SERVE
232378	IN-STATE	.00	519.20	.00	IN-STATE
232379	OTHER INSTRUCTIONAL	384.45	.00	.00	O-INSTRCT
232380	TRANSPORTATION-AL.	.00	1,624.55	.00	TRNS-AL. SS
232381	OTHER INSTRUCTIONAL	172.70	.00	.00	O-INSTRCT
232382	TRAVEL - LOCAL IN D	.00	22.89	.00	LOCAL IN-DST
232383	IN STATE TRAVEL LET	16.20	.00	.00	IN-STATE
232384	IN-STATE	.00	102.31	.00	IN-STATE
232385	OTHER INSTRUCTIONAL	.00	1,135.88	.00	O-INSTRCT
232386	IN-STATE	.00	129.11	.00	IN-STATE
232387	STUDENT CLASSROOM S	306.31	2,841.04	.00	O-INSTRCT
232388	INST MATERIALS	330.05	2,027.45	.00	O-INSTRCT

## Dothan City Schools

Check Register Accountability Report  
January 2019

Check	Vendor	State	Federal	Local	Purpose
232389	STAFF EDUCATIONAL S	.00	36,614.21	123,105.79	STF ED SERVE
232390	IN STATE TRAVEL LET	58.32	.00	.00	IN-STATE
232391	LOCAL IN-DISTRICT	.00	54.50	.00	LOCAL IN-DST
232392	OTHER INSTRUCTIONAL	45.56	.00	.00	O-INSTRCT
232395	OTHER INSTRUCTIONAL	151.17	.00	.00	O-INSTRCT
232398	AMERICAN FIDELITY D	.00	.00	36,763.19	ASST (AIDE)
232400	*C*O*M*P*U*T*E*R*A*	.00	.00	2,704.97	EMP BENEFITS
232427	AMERICAN FIDELITY L	.00	.00	8,912.30	ASST (AIDE)
232450	OTHER PURCHASED SER	.00	.00	15,700.00	O-PURCH SERV
232451	VEHICLE PARTS	218.48	.00	.00	VEHICLE PART
232452	INTEREST	20,833.33	.00	.00	PRINCIPAL
232453	OTHER INSTRUCTIONAL	103.79	.00	.00	O-INSTRCT
232454	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
232455	MAINTENANCE SUPPLIE	.00	.00	14,458.57	MAINT SUPP
232456	OTHER INST SUPPLIES	275.00	.00	.00	O-INSTRCT
232457	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
232458	ELECTRICITY	.00	.00	42,066.93	ELECTRICITY
232459	VEHICLE PARTS	92.44	.00	.00	VEHICLE PART
232460	OTHER PURCHASED SER	.00	3,962.72	994.66	O-PURCH SERV
232461	OTHER PURCHASED SER	.00	.00	38.15	O-PURCH SERV
232462	OTHER PURCHASED SER	.00	.00	1,680.00	O-PURCH SERV
232463	OTHER INSTRUCTIONAL	.00	.00	3,000.00	O-INSTRCT
232464	OTHER PURCHASED SER	228.00	.00	.00	O-PURCH SERV
232465	TRANSPORTATION-AL.	.00	.00	9,183.89	LOCAL IN-DST
232466	VEHICLE PARTS	60.00	.00	.00	VEHICLE PART
232467	OTHER PURCHASED SER	.00	.00	113.70	O-PURCH SERV
232468	OTHER PURCHAED SERV	.00	.00	82.60	O-PURCH SERV
232469	OTHER GENERAL SUPPL	.00	35.00	.00	O-GEN SUPP
232470	OTHER PURCHASED SER	.00	.00	3,120.00	O-PURCH SERV
232471	OTHER INSTRUCTIONAL	39.99	.00	.00	O-INSTRCT
232472	MAINTENANCE SUPPLIE	.00	14.98	586.37	MAINT SUPP
232473	OTHER INSTRUCTIONAL	.00	.00	781.56	O-INSTRCT
232474	OFFICE SUPPLIES	5,514.92	.00	1,661.18	STD CR SUPP
232475	OTH INST SUPP	67.96	.00	.00	O-INSTRCT
232476	STUDENT CLASSROOM S	32.23	.00	.00	STD CR SUPP
232477	OTHER PURCHASED SER	.00	30.99	.00	O-PURCH SERV
232478	OTHER INSTRUCTIONAL	393.38	.00	.00	O-INSTRCT
232479	OTHER PURCHASED SER	.00	85.00	505.00	O-PURCH SERV
232480	LIBRARY/MEDIA BOOKS	20.00	.00	.00	LBRY BOOKS
232481	STUDENT CLASSROOM S	134.20	.00	.00	STD CR SUPP
232482	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
232483	STUDENT EDUCATIONAL	.00	.00	14,308.75	STD ED SERVE
232484	STUDENT CLASSROOM S	.00	.00	11,543.80	STD CR SUPP
232485	STUDENT CLASSROOM S	193.34	.00	.00	STD CR SUPP
232486	VEHICLE PARTS	626.58	.00	.00	O-PURCH SERV
232487	OTHER PURCHASED SER	103,860.00	.00	.00	O-PURCH SERV
232488	OTHER INSTRUCTIONAL	328.70	.00	.00	O-INSTRCT
232489	CUSTODIAL SUPPLIES	.00	.00	61.45	LEASES
232490	MAINTENANCE SUPPLIE	.00	.00	238.37	MAINT SUPP
232491	POSTAGE	.00	.00	300.00	POSTAGE
232492	FREIGHT & SHIPPING	.00	.00	116.00	FRGHT & SHIP
232493	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
232494	OTHER INSTRUC SU	.00	.00	312.50	O-INSTRCT

Dothan City Schools

Check Register Accountability Report  
January 2019

Check	Vendor	State	Federal	Local	Purpose
232495	RETIREMENT	.00	.00	1.47	RETIREMENT
232695	OFFICE SUPPLIES	.00	724.20	185.97	OUT-OF-STATE
358706	FICA	.00	.00	.01-	FICA
505045	FICA	.00	.00	.28-	FICA