

Dothan City Schools

Check Register Accountability Report
January 2016

Check	Vendor	State	Federal	Local	Purpose
001689	FICA	.00	.00	.65-	FICA
002276	OTHER PURCHASED SER	.00	.00	6,032.00	O-PURCH SERV
002277	MAINTENANCE SUPPLIE	.00	.00	28.00	MAINT SUPP
002278	OTHER PURCHASED SER	948.00	.00	.00	O-PURCH SERV
002279	OTHER INST SUPPLIES	52.13	.00	.00	O-INSTRCT
002280	OTHER INST SUPPLIES	63.00	.00	.00	O-INSTRCT
002281	OTHER PURCHASED SER	.00	141.00	.00	O-PURCH SERV
002282	LEGAL FEES	.00	.00	13,469.25	LEGAL FEES
002283	MAINTENANCE SUPPLIE	.00	92.17	402.20	OFFICE SUPP
002284	OTHER PURCHASED SER	.00	.00	2,490.62	O-PURCH SERV
002285	MAINTENANCE SUPPLIE	.00	322.96	413.90	MAINT SUPP
002286	OTHER PURCHASED SER	.00	782.51	1,441.81	O-PURCH SERV
002287	OTHER EQUIPMENT	.00	142,956.37	.00	FD PROC SUPP
002288	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
002289	OTHER INSTRUCTIONAL	555.00	.00	1,983.44	O-INSTRCT
002290	LIBRARY MEDIA BO	605.00	.00	59.62	LBRY BOOKS
002291	STUDENT EDUCATIONAL	11,310.56	.00	.00	STD ED SERVE
002292	OTHER PURCHASED SER	.00	288.00	72.00	O-PURCH SERV
002293	OTHER PURCHASED SER	.00	.00	599.92	O-PURCH SERV
002294	OTHER PURCHASED SER	.00	.00	701.65	O-PURCH SERV
002295	OTH INST SUPP	20.00	.00	.00	O-INSTRCT
002296	CUSTODIAL SUPPLIES	.00	.00	195.80	CUST SUPP
002297	LEASE AGGREGMENT	.00	.00	194.00	EQUIP MNT AG
002298	OFFICE SUPPLIES	.00	.00	581.75	O-INSTRCT
002299	VEHICLE PARTS	13,136.06	.00	.00	VEHICLE PART
002300	OTHER GENERAL SUPPL	.00	.00	2,523.14	CUST SUPP
002301	VEHICLE PARTS	83.99	.00	.00	VEHICLE PART
002302	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002303	OTHER INSTRUCTIONAL	.00	405.00	.00	O-INSTRCT
002304	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
002305	STUDENT EDUCATIONAL	.00	2,430.00	.00	STD ED SERVE
002306	LAUREL OAKS PASS-TH	.00	4,136.56	32,944.51	STD ED SERVE
002307	OTHER INST SUPPLIES	102.65	.00	.00	O-INSTRCT
002308	PURCHASED FOOD	.00	21,912.15	.00	PURCH FOOD
002309	LIBRARY/MEDIA BOOKS	480.11	.00	.00	LBRY BOOKS
002310	OTHER INSTRUCTIONAL	49.13	.00	.00	O-INSTRCT
002311	PURCHASED FOOD	.00	4,728.74	.00	PURCH FOOD
002312	OTHER PURCHASED SER	.00	.00	3,890.00	O-PURCH SERV
002313	OTHER PURCHASED SER	.00	450.00	.00	O-PURCH SERV
002314	OTHER INSTRUCTIONAL	.00	.00	5,158.00	O-INSTRCT
002315	TELECOMMUNICATION	.00	.00	579.72	TELECOMMUN
002316	STUDENT EDUCATIONAL	9,870.09	.00	.00	STD ED SERVE
002317	OTHER INSTRUCTIONAL	.00	499.90	.00	O-INSTRCT
002318	LAND & BLDG REPAIR/	.00	1,200.00	.00	L&B REPAIR
002319	NON-CAPITALIZED COM	215.00	5,700.00	.00	O-INSTRCT
002320	OTHER INSTRUCTIONAL	.00	720.00	.00	O-INSTRCT
002321	TESTING SUPPLIES	.00	2,622.38	.00	TESTING SUPP
002322	OTHER INST SUPPLIES	253.00	.00	.00	O-INSTRCT
002323	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
002324	DATA PROCESSING SUP	.00	.00	599.51	O-INSTRCT
002325	OTHER INST SUPPLIES	75.99	.00	.00	O-INSTRCT
002326	OTHER PURCHASED SER	.00	913.70	.00	O-PURCH SERV
002327	CUSTODIAL SUPPLIES	.00	.00	1,371.48	CUST SUPP

Dothan City Schools

Check Register Accountability Report
January 2016

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002328	MAINTENANCE SUPPLIE	475.34	.00	1,291.28	O-INSTRCT
002329	OTHER PURCHASED SER	.00	.00	874.00	O-PURCH SERV
002330	STUDENT EDUCATIONAL	160.00	.00	.00	STD ED SERVE
002331	MAINTENANCE SUPPLIE	.00	.00	1,224.34	MAINT SUPP
002332	OTHER PURCHASED SER	.00	.00	6,480.00	O-PURCH SERV
002333	OTHER PURCHASED SER	.00	301.04	1,033.11	O-PURCH SERV
002334	GENERAL SUPPLIES	514.10	.00	969.71	O-INSTRCT
002335	STUDENT EDUCATIONAL	22,584.51	.00	.00	STD ED SERVE
002336	INSTRUCTIONAL EQUIP	.00	.00	6,053.16	DP SUPPLIES
002337	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
002338	OTHER PURCHASED SER	.00	.00	1,143.72	O-PURCH SERV
002339	OTHER INST SUPPLIES	298.30	.00	.00	O-INSTRCT
002340	CUSTODIAL SUPPLIES	.00	857.00	2,054.90	FD PROC SUPP
002341	OTHER PURCHASED SER	.00	.00	750.14	O-PURCH SERV
002342	VEHICLE PARTS	708.00	.00	.00	VEHICLE PART
002343	CUSTODIAL SUPP	56.74	603.27	11,583.64	O-INSTRCT
002344	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
002345	OTHER PURCHAED SERV	.00	.00	577.75	O-PURCH SERV
002346	STUDENT EDUCATIONAL	.00	2,120.00	.00	STD ED SERVE
002347	OTHER INSTRUCTIONAL	.00	315.00	.00	O-INSTRCT
216356	HOSPITAL/MEDICA	.00	780.00	.00	HLTH INS
216357	LEASE AGGREMENT	.00	.00	318.00	LEASES
216358	TIRES	1,836.00	.00	.00	TIRES
216359	MAINTENANCE SUPPLIE	.00	281.84	263.93	MAINT SUPP
216360	CUSTODIAL SUPPLIES	.00	.00	123.00	CUST SUPP
216361	TRAVEL - LOCAL DIST	.00	43.13	.00	LOCAL IN-DST
216362	OTHER PURCHASED SER	.00	220.00	.00	O-PURCH SERV
216363	ATHLETIC & PHYSICAL	.00	.00	1,770.84	ATH-PHYS SUP
216364	IN STATE TRAVEL	.00	.00	978.90	IN-STATE
216365	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
216366	INSURANCE SERVICES	491.00	.00	.00	INS SERVICES
216367	PRINCIPAL-DEBT SERV	29,583.33	.00	.00	PRINCIPAL
216368	OTHER INSTRUCTIONAL	14.99	.00	.00	O-INSTRCT
216369	TRAVEL - LOCAL DIST	.00	18.40	.00	LOCAL IN-DST
216370	MAINTENANCE SUPPLIE	.00	.00	168.24	MAINT SUPP
216371	OTHER PURCHASED SER	.00	.00	640.00	O-PURCH SERV
216372	OTHER INST SUPPLIES	296.49	.00	.00	O-INSTRCT
216373	VEHICLE PARTS	51.69	.00	.00	VEHICLE PART
216374	NON-INSTRUCTIONAL E	.00	4,209.60	10,488.08	N-INSTR EQP
216375	IN-STATE	397.37	.00	.00	IN-STATE
216376	IN-ST-TRAVEL	660.00	.00	.00	IN-STATE
216377	MAINTENANCE SUPPLIE	.00	.00	52.00	MAINT SUPP
216378	OFFICE SUPPLIES	.00	.00	1,029.29	LEASES
216379	OTH INST SUPP	.00	.00	468.18	O-INSTRCT
216380	OTHER PURCHASED SER	.00	.00	7,250.00	O-PURCH SERV
216381	TELEPHONE	.00	.00	34.68	TELEPHONE
216382	OTHER PURCHASED SER	.00	.00	2,700.00	O-PURCH SERV
216383	TRAVEL - LOCAL DIST	.00	7.48	.00	LOCAL IN-DST
216384	OTHER PURCHASED SER	.00	.00	530.00	O-PURCH SERV
216385	STUDENT EDUCATIONAL	315.00	.00	.00	STD ED SERVE
216386	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
216387	ELECTRICITY	.00	.00	78,693.31	ELECTRICITY
216388	VEHICLE PARTS	28.16	.00	.00	VEHICLE PART

Dothan City Schools

Check Register Accountability Report
January 2016

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216389	IN STATE TRAVEL	.00	.00	65.67	LOCAL IN-DST
216390	OTHER INST SUPPLIES	93.18	.00	.00	O-INSTRCT
216391	OTHER PURCHASED SER	.00	.00	87.38	O-PURCH SERV
216392	OTHER EQUIPMENT	.00	.00	9,975.00	OTH EQUIP
216393	STUDENT CLASSROOM S	.00	.00	19,437.60	STD CR SUPP
216394	TRAVEL - LOCAL DIST	.00	131.11	.00	LOCAL IN-DST
216395	TRAVEL - LOCAL DIST	.00	24.27	.00	LOCAL IN-DST
216396	LOCAL IN-DISTRICT	.00	.00	116.72	LOCAL IN-DST
216397	OTH PURCHASED SERVI	8.69	.00	661.34	TELEPHONE
216398	TRAVEL	.00	.00	716.40	IN-STATE
216399	TRAVEL	.00	.00	3,464.50	IN-STATE
216400	TRAVEL - LOCAL DIST	.00	39.68	.00	LOCAL IN-DST
216401	TRAVEL - LOCAL DIST	.00	50.66	.00	LOCAL IN-DST
216402	MAINTENANCE SUPPLIE	.00	.00	49.96	MAINT SUPP
216403	TRAVEL - LOCAL DIST	.00	76.48	.00	LOCAL IN-DST
216404	OTHER GENERAL SUPPL	.00	.00	884.40	LEASES
216405	TRAVEL - LOCAL DIST	.00	2.30	.00	LOCAL IN-DST
216406	TRAVEL - LOCAL DIST	.00	49.28	.00	LOCAL IN-DST
216407	IN-STATE	17.25	.00	.00	IN-STATE
216408	OTHER PURCHASED SER	.00	.00	4,475.00	O-PURCH SERV
216409	OFFICE SUPPLIES	.00	.00	125.00	OFFICE SUPP
216410	OTHER INSTRUCTIONAL	.00	.00	1,054.90	O-INSTRCT
216411	TRAVEL - LOCAL DIST	.00	3.45	.00	LOCAL IN-DST
216412	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
216413	CLERICAL SERVICES	.00	.00	821.00	CLERICAL SER
216414	OTHER PURCHASED SER	.00	.00	10.50	O-PURCH SERV
216415	TRAVEL - LOCAL DIST	.00	56.93	.00	LOCAL IN-DST
216416	TRAVEL - LOCAL DIST	.00	142.89	.00	LOCAL IN-DST
216417	OTHER INST SUPPLIES	93.15	.00	.00	O-INSTRCT
216418	TRAVEL - LOCAL DIST	.00	105.80	.00	LOCAL IN-DST
216419	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
216420	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
216421	OTH INST SUPP	704.13	.00	.00	O-INSTRCT
216422	MAINTENANCE SUPPLIE	.00	996.77	1,017.40	MAINT SUPP
216423	MAINTENANCE SUPPLIE	.00	.00	151.62	MAINT SUPP
216424	OTHER PURCHASED SER	5,306.40	.00	.00	O-PURCH SERV
216425	MAINTENANCE SUPPLIE	.00	.00	974.32	MAINT SUPP
216426	MEDICAL/HEALTH SERV	1,180.00	.00	.00	MED/HLTH SER
216427	OUT-OF-STATE	.00	.00	1,229.50	OUT-OF-STATE
216428	OFFICE SUPPLIES	2,672.22	.00	529.79	STD CR SUPP
216429	IN-STATE	.00	.00	447.68	IN-STATE
216430	IN-STATE	87.78	.00	.00	IN-STATE
216431	OTHER PURCHASED SER	.00	250.00	3,953.24	O-PURCH SERV
216432	OTHER PURCHASED SER	.00	.00	990.00	O-PURCH SERV
216433	LEASE AGGEMENT	.00	.00	196.02	LEASES
216434	OTHER INSTRUCTIONAL	894.44	.00	.00	O-INSTRCT
216435	TRAVEL - LOCAL DIST	.00	29.44	.00	LOCAL IN-DST
216436	LOCAL IN-DISTRICT	.00	.00	44.87	LOCAL IN-DST
216437	SOFTWARE MAINT AGRE	.00	.00	48,002.73	SOFT MNT AGR
216438	TRAVEL - LOCAL DIST	.00	44.85	.00	LOCAL IN-DST
216439	TRAVEL - LOCAL DIST	.00	33.35	.00	LOCAL IN-DST
216440	GENERAL SUPPLIES	122.31	573.32	175.44	O-INSTRCT
216441	IN STATE TRAVEL	.00	.00	71.52	IN-STATE

Dothan City Schools

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January 2016

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216442	TRAVEL - LOCAL DIST	.00	41.40	.00	LOCAL IN-DST
216443	REGISTRATION FEES	.00	.00	40.00	REGIST FEES
216444	STUDENT EDUCATIONAL	1,437.50	.00	.00	STD ED SERVE
216445	NATURAL GAS - C.O.	.00	.00	1,729.88	NATURAL GAS
216446	STUDENT EDUCATIONAL	8,541.97	.00	.00	STD ED SERVE
216447	OTHER INSTRUCTIONAL	220.90	.00	.00	O-INSTRCT
216448	OTHER INST SUPPLIES	92.77	.00	.00	O-INSTRCT
216449	VEHICLE PARTS	1,602.50	.00	.00	VEHICLE PART
216450	OTHER PURCHASED SER	.00	.00	705.00	O-PURCH SERV
216451	OFFICE SUPPLIES	362.40	12.00	.00	O-INSTRCT
216452	LEASE AGGEMENT	148.36	.00	181.55	O-PURCH SERV
216453	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
216454	NON-INSTRUCT EQUIP/	.00	.00	1,144.80	N-INSTR EQP
216455	OTHER PURCHASED SER	302.50	.00	5,852.77	TELECOMMUN
216456	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
216457	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
216458	OTHER INSTRUCTIONAL	295.63	1,782.98	174.86	O-INSTRCT
216459	TRAVEL - LOCAL DIST	.00	27.03	.00	LOCAL IN-DST
216460	OTHER PURCHASED SER	.00	2,592.20	.00	O-PURCH SERV
216461	IN DISTRICT TRAVEL	.00	.00	279.45	LOCAL IN-DST
216462	LOCAL IN-DISTRICT	.00	42.72	.00	LOCAL IN-DST
216463	OTHER INSTRUCTIONAL	.00	1,078.65	.00	O-INSTRCT
216464	LOCAL IN-DISTRICT	.00	58.53	.00	LOCAL IN-DST
216465	OTHER INSTRUCTIONAL	745.00	.00	.00	O-INSTRCT
216466	PURCHASED SERVICES	.00	400.00	.00	O-PURCH SERV
216467	LOCAL IN-DISTRICT	.00	31.91	.00	LOCAL IN-DST
216468	NON-CAPITALIZED COM	.00	56.40	.00	
216469	INDIRECT COST 2.15%	.00	9,391.23	.00	INDRCT COST
216470	PARENTAL INVOLVEMEN	.00	354.04	.00	TELECOMMUN
216471	OTHER INSTRUCTIONAL	.00	19,504.28	.00	SOFT MNT AGR
216472	TELEPHONE	.00	62.38	.00	TELEPHONE
216473	LOCAL IN-DISTRICT	.00	115.00	.00	LOCAL IN-DST
216474	NURSE GENERAL SUPPL	.00	342.80	.00	O-GEN SUPP
216475	OTHER INSTRUCTIONAL	540.25	1,298.99	.00	O-INSTRCT
216476	OTHER INSTRUCTIONAL	13.46	.00	.00	O-INSTRCT
216477	OTHER INSTRUCTIONAL	.00	21.45	.00	O-INSTRCT
216478	OTHER INSTRUCTIONAL	.00	381.17	.00	O-INSTRCT
216479	LOCAL IN-DISTRICT	.00	27.77	.00	LOCAL IN-DST
216480	LOCAL IN-DISTRICT	.00	124.71	.00	LOCAL IN-DST
216481	OTHER INSTRUCTIONAL	.00	650.00	.00	O-INSTRCT
216482	LOCAL IN-DISTRICT	.00	76.59	.00	LOCAL IN-DST
216483	EQUIPMENT MAINTENAN	.00	26.34	.00	EQUIP MNT AG
216485	STUDENT EDUCATIONAL	23,685.48	.00	.00	STD ED SERVE
216486	MAINTENANCE SUPPLIE	.00	.00	64.70	MAINT SUPP
216487	LOCAL DISTRICT TRAV	.00	.00	46.87	LOCAL IN-DST
216488	OTHER PURCHASED SER	.00	.00	570.00	O-PURCH SERV
216489	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
216490	PURCHASED FOOD	.00	7,811.66	.00	PURCH FOOD
216491	ELECTRICITY - C.O.	.00	.00	34,046.53	ELECTRICITY
216492	COMPUTER HARDWARE	.00	.00	3,048.99	O-INSTRCT
216493	TELECOMMUNICATION	.00	51.63	.00	TELECOMMUN
216494	TRANSPORTATION-AL.	.00	.00	59.82	TRNS-AL. SS
216495	OTHER PURCHASED SER	.00	.00	138.12	O-PURCH SERV

Dothan City Schools

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January 2016

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216496	CUSTODIAL SUPPLIES	.00	.00	2,386.00	CUST SUPP
216497	PRINTING	.00	.00	29.84	PRINT & BIND
216498	LOCAL IN-DISTRICT	.00	.00	38.81	LOCAL IN-DST
216499	LEASE	.00	.00	688.56	O-PURCH SERV
216500	MAINTENANCE SUPPLIE	.00	35.44	796.85	MAINT SUPP
216501	OTHER PURCHASED SER	.00	.00	5,318.00	O-PURCH SERV
216502	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
216503	OTH INST SUPP	147.50	.00	.00	O-INSTRCT
216504	FOOD PROCESSING SUP	.00	167,399.95	.00	PURCH FOOD
216505	PURCHASED FOOD	.00	1,069.38	.00	PURCH FOOD
216506	OTH INST SUPP	.00	.00	2,034.00	O-INSTRCT
216507	OTHER INSTRUCTIONAL	178.64	.00	24.99	STD CR SUPP
216508	AUDITING SERVICES	.00	.00	20,000.00	AUDITINGT
216509	OTHER PURCHASED SER	.00	.00	860.00	O-PURCH SERV
216510	IN-STATE	1,348.80	.00	203.50	IN-STATE
216511	OTHER INSTRUCTIONAL	103.12	.00	.00	O-INSTRCT
216512	OTHER INSTRUCTIONAL	55.94	.00	.00	O-INSTRCT
216513	OFFICE SUPPLIES	.00	.00	2,229.20	IN-STATE
216514	IN-STATE	.00	.00	52.90	IN-STATE
216515	REGISTRATION FEES	.00	.00	20.00	REGIST FEES
216516	TRAVEL	.00	.00	470.00	IN-STATE
216517	OTHER PURCHASED SER	.00	1,022.00	1,934.50	O-PURCH SERV
216518	IN-STATE	.00	.00	203.50	IN-STATE
216519	FOOD SERVICES	.00	2,248.92	.00	FOOD SERVICE
216520	REGISTRATION FEES	.00	170.00	.00	REGIST FEES
216521	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
216522	INSTRUCTIONAL EQUIP	394.28	2,022.69	.00	O-INSTRCT
216523	SOFTWARE MAINTANANC	.00	2,295.00	.00	SOFT MNT AGR
216524	LOCAL IN-DISTRICT	.00	4.60	.00	LOCAL IN-DST
216525	OUT-OF-STATE	.00	563.00	.00	OUT-OF-STATE
216526	MENTAL/HEALTH SERVI	.00	412.50	.00	MED/HLTH SER
216527	INSTRUCTIONAL EQUIP	.00	2,069.19	.00	INSTR EQUIP
216528	REGISTRATION FEES	.00	395.00	.00	REGIST FEES
216529	NON-CAPITALIZED COM	.00	16,065.90	.00	
216530	TRANSPORTATION-AL.	387.96	.00	.00	TRNS-AL. SS
216531	TRANSPORTATION-AL.	244.50	.00	.00	TRNS-AL. SS
216532	STUDENT CLASSROOM S	.00	1,107.62	.00	STD CR SUPP
216533	LOCAL IN-DISTRICT	.00	556.87	.00	LOCAL IN-DST
216534	TRAVEL - LOCAL IN D	.00	40.25	.00	LOCAL IN-DST
216535	PAR. INV. LOCAL IN-	.00	88.60	.00	LOCAL IN-DST
216536	LOCAL IN-DISTRICT	.00	317.96	.00	LOCAL IN-DST
216537	LOCAL IN-DISTRICT	.00	70.95	.00	LOCAL IN-DST
216538	TRAVEL - LOCAL IN D	.00	217.34	.00	LOCAL IN-DST
216539	REGISTRATION FEES	.00	780.00	.00	REGIST FEES
216542	NURSE GENERAL SUPPL	.00	445.32	.00	O-GEN SUPP
216543	STUDENT CLASSROOM S	.00	592.10	.00	STD CR SUPP
216544	OTHER INSTRUCTIONAL	123.30	364.47	.00	O-INSTRCT
216545	INST MATERIALS	.00	208.33	.00	O-INSTRCT
216546	REGISTRATION FEES	.00	575.00	2,900.00	REGIST FEES
216547	TRANSPORTATION-OTHE	1,465.00	.00	.00	TRANS O-PVDR
216548	PAR. INV. LOCAL IN-	.00	72.62	.00	LOCAL IN-DST
216549	INSTRUCTIONAL SOFTW	.00	2,980.00	.00	
216550	IN-STATE	889.80	.00	.00	IN-STATE

Dothan City Schools

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January 2016

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216551	CUSTODIAL SUPPLIES	.00	1,297.50	.00	STD CR SUPP
216552	INSTRUCTIONAL EQUIP	.00	1,648.62	.00	INSTR EQUIP
216553	POSTAGE	.00	490.00	.00	POSTAGE
216554	OTHER INSTRUCTIONAL	.00	812.45	.00	O-INSTRCT
216555	PROG. SP. IN-DISTRI	.00	11.50	.00	LOCAL IN-DST
216556	LEASE - COPIER	.00	362.68	.00	LEASES
216557	INDIRECT COST	.00	90,074.24	.00	INDRCT COST
216558	OTHER INSTRUCTIONAL	.00	5,035.00	.00	O-INSTRCT
216559	TRANSPORTATION-AL.	.00	384.43	.00	TRNS-AL. SS
216560	OTHER INSTRUCTIONAL	.00	8,706.62	.00	O-INSTRCT
216561	INSTRUCTIONAL SOFTW	934.97	583.03	.00	
216562	OTHER INSTRUCTIONAL	501.38	.00	.00	O-INSTRCT
216563	OTHER INSTRUCTIONAL	587.58	.00	.00	O-INSTRCT
216564	OTHER INSTRUCTIONAL	57.79	.00	.00	O-INSTRCT
216566	REGISTRATION FEES	.00	.00	475.00	REGIST FEES
216567	TIRES	3,120.48	.00	.00	TIRES
216568	FOOD SERVICES	.00	1,057.45	.00	FOOD SERVICE
216569	MAINTENANCE SUPPLIE	.00	.00	333.85	MAINT SUPP
216570	OTHER INST SUPPLIES	174.03	.00	.00	O-INSTRCT
216571	NON-CAPITALIZED COM	137.00	.00	1,089.00	O-INSTRCT
216572	OTHER INSTRUCTIONAL	.00	.00	1,389.81	O-PURCH SERV
216573	NON INST EQUIPMENT	.00	.00	2,574.00	N-INSTR EQP
216574	VEHICLE PARTS	581.32	.00	.00	VEHICLE PART
216575	OTHER INST SUPPLIES	194.22	.00	.00	O-INSTRCT
216576	OTHER PURCHASED SER	.00	.00	780.00	O-PURCH SERV
216577	VEHICLE PARTS	83.82	.00	.00	VEHICLE PART
216578	OFFICE SUPPLIES	.00	.00	2,611.04	EQUIP MNT AG
216579	EQUIPMENT MAINT AGR	.00	.00	517.44	EQUIP MNT AG
216580	OTHER PURCHASED SER	.00	.00	7,125.00	O-PURCH SERV
216581	OTHER PURCHASED SER	.00	.00	1,415.00	O-PURCH SERV
216582	OTHER PURCHASED SER	.00	.00	385.00	O-PURCH SERV
216583	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
216584	PRINCIPAL - DEBT SE	84,328.75	.00	.00	PRINCIPAL
216585	ELECTRICITY - THIRD	.00	.00	48,760.84	ELECTRICITY
216586	VEHICLE PARTS	454.94	.00	.00	VEHICLE PART
216587	OTHER PURCHASED SER	.00	1,725.00	.00	O-PURCH SERV
216588	VEHICLE PARTS	258.16	.00	.00	VEHICLE PART
216589	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
216590	IN STATE TRAVEL	.00	.00	511.45	IN-STATE
216591	OTHER PURCHASED SER	.00	.00	15.45	O-PURCH SERV
216592	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
216593	DATA PROCESSING SUP	.00	.00	22.99	DP SUPPLIES
216594	OTHER PURCHASED SER	.00	117.95	2,918.94	FUEL-GAS
216595	OTHER PURCHASED SER	132.63	.00	.00	O-PURCH SERV
216596	OTHER PURCHASED SER	15.00	.00	.00	O-PURCH SERV
216597	OTHER INSTRUCTIONAL	.00	.00	11,801.25	O-INSTRCT
216598	IN-STATE	.00	.00	90.72	IN-STATE
216599	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
216600	LEASE	.00	.00	145.84	O-INSTRCT
216601	CUSTODIAL SUPPLIES	.00	.00	265.85	CUST SUPP
216602	IN-STATE	.00	.00	85.86	IN-STATE
216603	OTHER INSTRUCTIONAL	108.78	.00	.00	O-INSTRCT
216604	LOCAL IN-DISTRICT	.00	.00	263.35	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
January 2016

Check	Vendor	State	Federal	Local	Purpose
216605	PRINTING AND BINDIN	.00	608.00	.00	PRINT & BIND
216606	CLERICAL SERVICES	.00	.00	1,071.00	CLERICAL SER
216607	INSTRUCTIONAL EQUIP	.00	.00	2,871.00	O-INSTRCT
216608	IN STATE TRAVEL	.00	.00	34.56	IN-STATE
216609	NON-INSTRUCTIONAL S	.00	.00	826.98	NON-IN SFTWR
216610	OTH INSTRU SUPP	.00	.00	154.93	O-INSTRCT
216611	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
216612	OTHER INSTRUCTIONAL	99.94	.00	.00	O-INSTRCT
216613	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
216614	IN-STATE	.00	.00	761.13	IN-STATE
216615	OTHER PURCHASED SER	1,505.80	.00	.00	O-PURCH SERV
216616	OTHER INSTRUCTIONAL	126.73	.00	.00	O-INSTRCT
216617	VEHICLE PARTS	42.97	.00	.00	VEHICLE PART
216618	OTHER GENERAL SUPPL	5,830.59	.00	1,942.72	STD CR SUPP
216619	OTHER PURCHASED SER	175.00	.00	.00	O-PURCH SERV
216620	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
216621	STATE LIBRARY	215.42	.00	.00	O-INSTRCT
216622	OTHER PURCHASED SER	.00	.00	605.00	O-PURCH SERV
216623	IN-STATE	.00	.00	162.00	IN-STATE
216624	MAINTENANCE SUPPLIE	.00	.00	897.05	MAINT SUPP
216625	LOCAL IN-DISTRICT	.00	.00	44.85	LOCAL IN-DST
216626	OTHER INSTRUCTIONAL	600.33	.00	113.16	O-INSTRCT
216627	OTH INST SUPP	218.72	.00	.00	O-INSTRCT
216628	OPER TRSF OUT - LOC	.00	.00	1,139.00	INSTR EQUIP
216629	INSTRUCTIONAL EQUIP	.00	.00	4,434.00	INSTR EQUIP
216630	OTHER PURCHASED SER	.00	1,435.00	460.00	O-PURCH SERV
216631	OTHER INST SUPPLIES	195.45	.00	.00	O-INSTRCT
216632	OTH INST SUPP	117.27	.00	.00	O-INSTRCT
216633	OTHER INSTRUCTIONAL	109.19	.00	.00	O-INSTRCT
216634	IN-STATE	.00	.00	102.60	IN-STATE
216635	NATURAL GAS - C.O.	.00	.00	2,891.57	NATURAL GAS
216636	FUEL-DIESEL	8,173.49	.00	.00	FUEL-DIESEL
216637	REGISTRATION FEES	.00	.00	247.00	REGIST FEES
216638	REGISTRATION FEES	.00	.00	375.00	REGIST FEES
216639	OTHER PURCHASED SER	.00	.00	1,376.14	O-PURCH SERV
216640	NON-INSTRUCTIONAL S	.00	.00	9,305.00	NON-IN SFTWR
216641	OTHER INST SUPPLIES	29.36	.00	.00	O-INSTRCT
216642	VEHICLE PARTS	2,100.29	.00	.00	VEHICLE PART
216643	IN-STATE	.00	.00	162.00	IN-STATE
216644	DATA PROCESSING SUP	7,492.00	529.60	3,427.82	STD CR SUPP
216645	IN-STATE	.00	.00	88.56	IN-STATE
216646	CUSTODIAL SUPPLIES	153.76	.00	2,300.91	O-PURCH SERV
216647	FOOD SERVICES	.00	111.97	.00	FOOD SERVICE
216648	MAINTENANCE SUPPLIE	.00	.00	348.25	MAINT SUPP
216649	OTHER GENERAL SUPPL	.00	.00	74.49	O-GEN SUPP
216650	FREIGHT & SHIPPING	.00	.00	100.62	FRGHT & SHIP
216651	OTHER PURCHASED SER	.00	.00	1,400.00	O-PURCH SERV
216652	OTHER PURCHASED SER	244.45	.00	.00	O-PURCH SERV
216653	OTHER PURCHASED SER	103.92	.00	.00	O-PURCH SERV
216654	STUDENT CLASSROOM S	.00	61.74	.00	STD CR SUPP
216655	SOFTWARE MAINT AGRE	.00	3,607.50	.00	SOFT MNT AGR
216656	REGISTRATION FEES	.00	180.00	.00	REGIST FEES
216657	IN-STATE TRAVEL	.00	69.05	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
January 2016

Check	Vendor	State	Federal	Local	Purpose
216658	LAND & BLDG REPAIR/	.00	400.00	.00	L&B REPAIR
216659	OTHER INSTRUCTIONAL	.00	201.32	.00	O-INSTRCT
216660	TELEPHONE	.00	132.89	.00	TELEPHONE
216661	INSTRUCTIONAL EQUIP	.00	3,475.00	.00	INSTR EQUIP
216662	OTHER INSTRUCTIONAL	.00	954.42	.00	O-INSTRCT
216663	IN-STATE	805.02	.00	.00	IN-STATE
216664	OTHER INSTRUCTIONAL	.00	3,695.00	.00	SOFT MNT AGR
216665	TRANSPORTATION-AL.	1,151.44	.00	.00	TRNS-AL. SS
216666	OTHER INSTRUCTIONAL	.00	4,602.80	.00	O-INSTRCT
216667	STAFF EDUCATIONAL S	.00	28,999.98	13,838.62	STF ED SERVE
216668	OTHER INSTRUCTIONAL	.00	170.48	.00	O-INSTRCT
216669	IN-STATE TRAVEL	.00	889.50	.00	IN-STATE
216670	IN-STATE	549.78	.00	.00	IN-STATE
216671	IN-STATE	.00	826.98	.00	IN-STATE
216672	IN-STATE	.00	448.68	.00	IN-STATE
216673	IN-STATE	177.00	.00	.00	IN-STATE
216674	NURSE GENERAL SUPPL	262.77	424.66	.00	O-INSTRCT
216675	TESTING SUPPLIES	.00	8,155.40	.00	TESTING SUPP
216676	STUDENT CLASSROOM S	.00	601.34	.00	STD CR SUPP
216677	LOCAL IN-DISTRICT	.00	104.76	.00	LOCAL IN-DST
216678	OTHER INSTRUCTIONAL	.00	227.77	.00	O-INSTRCT
216679	REGISTRATION FEES	.00	1,504.00	.00	REGIST FEES
216680	REGISTRATION FEES	.00	780.00	.00	REGIST FEES
216681	IN-STATE	177.00	.00	.00	IN-STATE
216682	OTHER INSTRUCTIONAL	.00	3,927.00	.00	O-INSTRCT
216683	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
216684	TUTION, PUBLIC COLL	.00	200.00	.00	PUB COLLEGES
216685	STUDENT CLASSROOM S	.00	326.00	.00	O-GEN SUPP
216686	IN-STATE	.00	.00	791.62	IN-STATE
216687	REGISTRATION FEES	.00	1,575.00	.00	REGIST FEES
216688	OTHER INST SUPPLIES	132.27	.00	.00	O-INSTRCT
216689	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
216690	OTHER INST SUPPLIES	.00	.00	341.34	O-INSTRCT
216691	TELEPHONE	.00	.00	34.86	TELEPHONE
216692	IN STATE TRAVEL	.00	.00	128.00	IN-STATE
216693	IN STATE TRAVEL	.00	.00	165.75	IN-STATE
216694	IN STATE TRAVEL	.00	.00	412.42	IN-STATE
216695	OTHER INSTRUCTIONAL	.00	.00	182.29	O-PURCH SERV
216696	IN STATE TRAVEL	.00	.00	806.54	IN-STATE
216697	IN-STATE	.00	.00	798.98	IN-STATE
216698	OTHER PURCHASED SER	.00	.00	1,350.00	O-PURCH SERV
216699	IN-STATE	.00	.00	647.68	IN-STATE
216700	OTHER INST SUPPLIES	1,443.19	.00	.00	O-INSTRCT
216701	SOFTWARE MAINT AGRE	.00	.00	4,074.95	SOFT MNT AGR
216702	IN STATE TRAVEL	.00	.00	866.79	IN-STATE
216703	GENERAL SUPPLIES	.00	.00	340.39	CUST SUPP
216704	OTHER INST SUPPLIES	198.00	.00	.00	O-INSTRCT
216705	LEASE AGREEMENT	.00	.00	85.74	LEASES
216707	AMERICAN FIDELITY D	.00	.00	33,236.06	ASST (AIDE)
216709	*C*O*M*P*U*T*E*R*A*	.00	.00	1,804.99	EMP BENEFITS
216739	AMERICAN FIDELITY L	.00	.00	7,751.55	ASST (AIDE)
216759	RETIREMENT	.00	.00	.66	RETIREMENT