

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
002754	NON-CAPITALIZED COM	.00	1,623.00	.00	
002755	REGISTRATION FEES	.00	576.90	.00	OUT-OF-STATE
002756	OFFICE SUPPLIES	1,307.96	1,942.40	.00	O-INSTRCT
002757	TESTING SUPPLIES	.00	165.00	.00	TESTING SUPP
002758	OFFICE SUPPLIES	.00	128.31	.00	OFFICE SUPP
002759	MAINTENANCE SUPPLIE	.00	.00	604.60	MAINT SUPP
002760	OTHER PURCHASED SER	.00	148.00	.00	O-PURCH SERV
002761	MAINTENANCE SUPPLIE	.00	169.00	898.92	OFFICE SUPP
002762	OTHER PURCHASED SER	.00	.00	3,083.41	O-PURCH SERV
002763	PRINTING AND BINDIN	.00	495.00	.00	PRINT & BIND
002764	MAINTENANCE SUPPLIE	.00	331.99	489.20	MAINT SUPP
002765	OTHER PURCHASED SER	.00	.00	3,150.00	O-PURCH SERV
002766	OTHER PURCHASED SER	.00	885.44	921.51	O-PURCH SERV
002767	OTHER PURCHASED SER	.00	.00	782.41	EQUIP MNT AG
002768	LIBRARY/MEDIA BOOKS	.00	.00	292.69	LBRY BOOKS
002769	STUDENT EDUCATIONAL	168.75	.00	.00	STD ED SERVE
002770	OTHER PURCHASED SER	.00	.00	148.75	O-PURCH SERV
002771	OTHER PURCHASED SER	.00	.00	816.65	O-PURCH SERV
002772	MAINTENANCE SUPPLIE	.00	.00	41.86	MAINT SUPP
002773	OTHER PURCHASED SER	.00	.00	5,500.00	O-PURCH SERV
002774	EQUIPMENT MAINT AGR	.00	.00	130.00	EQUIP MNT AG
002775	CUSTODIAL SUPP	.00	.00	507.85	CUST SUPP
002776	OTHER INSTRUCTIONAL	.00	1,200.70	.00	O-INSTRCT
002777	LAUREL OAKS PASS-TH	.00	4,136.56	32,944.51	STD ED SERVE
002778	CUSTODIAL SUPPLIES	.00	450.00	.00	CUST SUPP
002779	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
002780	PURCHASED FOOD	.00	5,497.64	.00	PURCH FOOD
002781	PURCHASED FOOD	.00	2,461.73	.00	PURCH FOOD
002782	MAINTENANCE SUPPLIE	.00	.00	590.00	MAINT SUPP
002783	OUT-OF-STATE	.00	1,094.99	.00	OUT-OF-STATE
002784	LEGAL FEES	.00	.00	18,224.14	LEGAL FEES
002785	FUEL-GASOLINE	2,636.05	.00	.00	FUEL-GAS
002786	MAINTENANCE SUPPLIE	477.28	.00	116.59	O-PURCH SERV
002787	MAINTENANCE SUPPLIE	.00	.00	154.00	MAINT SUPP
002788	OTHER PURCHASED SER	104.95	.00	.00	O-PURCH SERV
002789	STUDENT EDUCATIONAL	320.00	.00	.00	STD ED SERVE
002790	MAINTENANCE SUPPLIE	.00	.00	1,263.82	MAINT SUPP
002791	MAINTENANCE SUPPLIE	.00	.00	583.32	O-PURCH SERV
002792	MAINTENANCE SUPPLIE	.00	.00	180.25	MAINT SUPP
002793	OTHER PURCHASED SER	.00	.00	210.72	O-PURCH SERV
002794	STUDENT EDUCATIONAL	168.75	.00	.00	STD ED SERVE
002795	OTHER PURCHASED SER	.00	193.64	.00	O-PURCH SERV
002796	OTHER PURCHASED SER	.00	.00	2,028.06	O-PURCH SERV
002797	OTHER PURCHASED SER	.00	57.50	506.12	O-PURCH SERV
002798	OTHER INST SUPPLIES	77.14	.00	.00	O-INSTRCT
002799	MAINTENANCE SUPPLIE	.00	428.57	.00	MAINT SUPP
002800	OTHER PURCHASED SER	.00	.00	88.27	O-PURCH SERV
002801	TELECOMMUNICATION	.00	.00	489.66	TELECOMMUN
002802	CUSTODIAL SUPPLIES	.00	.00	216.00	CUST SUPP
002803	OTHER PURCHASED SER	.00	.00	280.05	O-PURCH SERV
002804	VEHICLE PARTS	3,989.98	.00	.00	VEHICLE PART
002805	VEHICLE PARTS	10,264.16	.00	.00	VEHICLE PART
002806	VEHICLE PARTS	410.80	.00	.00	VEHICLE PART

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
002807	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
002808	OUT-OF-STATE	.00	1,551.96	.00	OUT-OF-STATE
002809	INST MATERIALS	.00	1,611.00	.00	O-INSTRCT
002810	OTHER INSTRUCTIONAL	.00	5,310.00	.00	EQUIP MNT AG
002811	OTHER PURCHASED SER	.00	2,812.00	.00	O-PURCH SERV
002812	MAINTENANCE SUPPLIE	.00	.00	995.62	STD CR SUPP
002813	MAINTENANCE SUPPLIE	.00	.00	787.00	MAINT SUPP
002814	OTHER GENERAL SUPPL	1,198.69	.00	2,401.31	O-INSTRCT
002815	OTHER PURCHASED SER	.00	585.18	68.56	O-PURCH SERV
002816	OTHER PURCHASED SER	.00	.00	72.07	LEASES
002817	STUDENT EDUCATIONAL	168.75	.00	.00	STD ED SERVE
002818	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
002819	OTHER PURCHASED SER	.00	57.50	287.50	O-PURCH SERV
002820	MAINTENANCE SUPPLIE	.00	.00	24.10	MAINT SUPP
002821	CUSTODIAL SUPPLIES	.00	173.80	357.70	FD PROC SUPP
002822	PRINTING & BINDING	.00	.00	503.85	PRINT & BIND
002823	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002824	OTHER PURCHASED SER	875.00	.00	.00	O-PURCH SERV
002825	NON INST EQUIPMENT	.00	.00	1,235.00	O-INSTRCT
002826	MAINTENANCE SUPPLIE	.00	.00	2,604.00	MAINT SUPP
002827	OTHER PURCHASED SER	.00	181.20	.00	O-PURCH SERV
002828	OTHER PURCHASED SER	77.06	.00	.00	O-PURCH SERV
002829	MAINTENANCE SUPPLIE	.00	.00	90.00	MAINT SUPP
002830	OTHER PURCHASED SER	1,031.55	.00	.00	O-PURCH SERV
002831	OTHER PURCHASED SER	.00	.00	3,875.00	O-PURCH SERV
002832	MAINTENANCE SUPPLIE	.00	.00	505.72	MAINT SUPP
002833	MAINTENANCE SUPPLIE	.00	.00	106.11	MAINT SUPP
002834	OTHER INSTRUCTIONAL	1,236.14	.00	.00	O-INSTRCT
002835	OTHER PURCHASED SER	.00	.00	750.00	O-PURCH SERV
002836	OTHER PURCHASED SER	.00	630.07	.00	O-PURCH SERV
002837	OTHER PURCHASED SER	.00	.00	916.47	O-PURCH SERV
002838	OTHER PURCHASED SER	.00	.00	982.13	O-PURCH SERV
002839	CUSTODIAL SUPPLIES	.00	.00	621.71	CUST SUPP
002840	LEASE AGGREMENT	.00	.00	32.00	LEASES
002841	VEHICLE PARTS	2,083.09	.00	.00	VEHICLE PART
002842	VEHICLE PARTS	7,613.10	.00	.00	VEHICLE PART
002843	VEHICLE PARTS	896.02	.00	.00	VEHICLE PART
002844	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
002845	OTHER INSTRUCTIONAL	249.59	.00	.00	O-INSTRCT
002846	OTHER INSTRUCTIONAL	.00	10,000.00	.00	O-INSTRCT
002847	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
218999	INSURANCE	1,560.00	.00	.00	HLTH INS
219004	MAINTENANCE SUPPLIE	.00	.00	206.38	MAINT SUPP
219005	VEHICLE PARTS	26.67	.00	.00	VEHICLE PART
219006	MAINTENANCE SUPPLIE	.00	.00	15.31	MAINT SUPP
219007	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
219008	IN-STATE	.00	.00	103.25	IN-STATE
219009	PRINCIPAL-DEBT SERV	29,583.33	.00	.00	PRINCIPAL
219011	MAINTENANCE SUPPLIE	.00	.00	3,267.13	O-PURCH SERV
219012	MAINTENANCE SUPPLIE	.00	.00	2,644.49	MAINT SUPP
219013	OTHER PURCHASED SER	.00	.00	1,680.00	O-PURCH SERV
219014	OTHER PURCHASED SER	.00	.00	765.00	O-PURCH SERV
219015	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
219016	ELECTRICITY	.00	.00	45,118.37	ELECTRICITY
219017	OTH INST SUPP	4.87	.00	.00	O-INSTRCT
219018	CUSTODIAL SUPPLIES	.00	.00	239.84	CUST SUPP
219019	OTHER INSTRUCTIONAL	.00	.00	211.62	O-INSTRCT
219020	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
219021	OTHER PURCHASED SER	.00	.00	6,150.00	O-PURCH SERV
219022	MAINTENANCE SUPPLIE	.00	.00	27.25	MAINT SUPP
219023	OTHER INSTRUCTIONAL	.00	.00	589.23	O-INSTRCT
219024	TELEPHONE	.00	.00	7,606.27	TELEPHONE
219025	CLERICAL SERVICES	.00	.00	2,362.00	CLERICAL SER
219026	OTHER PURCHASED SER	.00	.00	2,141.31	O-PURCH SERV
219027	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
219028	MAINTENANCE SUPPLIE	.00	1,549.79	1,692.98	MAINT SUPP
219029	OTHER INSTRUCTIONAL	70.88	.00	.00	O-INSTRCT
219030	OTHER PURCHASED SER	.00	6,650.00	5,318.00	O-PURCH SERV
219031	OUT-OF-STATE	.00	.00	221.25	OUT-OF-STATE
219032	OTH INST SUPP	70.85	.00	.00	O-INSTRCT
219033	LOCAL IN-DISTRICT	.00	.00	25.92	LOCAL IN-DST
219034	OTHER INSTRUCTIONAL	2,879.44	.00	1,667.76	O-INSTRCT
219035	OTHER INSTRUCTIONAL	.00	.00	355.00	O-INSTRCT
219036	LEASE AGGEMENT	.00	.00	623.01	EQUIP MNT AG
219037	OTHER INSTRUCTIONAL	113.85	.00	.00	O-INSTRCT
219038	OTHER INST SUPPLIES	202.60	.00	.00	O-INSTRCT
219039	OTH INST SUPP	398.43	.00	.00	O-INSTRCT
219040	STATE PROFESSIONAL	118.00	.00	.00	IN-STATE
219041	OTHER PURCHASED SER	.00	1,770.00	287.00	O-PURCH SERV
219042	OTH INST SUPP	281.97	.00	.00	O-INSTRCT
219043	MAINTENANCE SUPPLIE	.00	.00	2,032.00	MAINT SUPP
219044	STUDENT EDUCATIONAL	2,200.00	.00	.00	STD ED SERVE
219045	OTHER PURCHASED SER	.00	6,715.00	620.50	O-PURCH SERV
219046	MAINTENANCE SUPPLIE	.00	.00	20.90	MAINT SUPP
219047	MAINTENANCE SUPPLIE	.00	.00	700.00	MAINT SUPP
219048	MAINTENANCE SUPPLIE	.00	.00	374.85	MAINT SUPP
219049	OTH INST SUPP	269.81	.00	.00	O-INSTRCT
219050	OTHER GENERAL SUPPL	303.04	51.76	5,191.75	TELECOMMUN
219051	OTHER INSTRUCTIONAL	.00	.00	15,532.80	O-INSTRCT
219052	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
219053	OTHER GENERAL SUPPL	.00	.00	514.60	LEASES
219054	LOCAL DISTRICT TRAV	.00	.00	703.35	LOCAL IN-DST
219055	OUT-OF-STATE	.00	808.50	.00	OUT-OF-STATE
219056	OTHER INSTRUCTIONAL	.00	676.40	.00	O-INSTRCT
219057	OUT-OF-STATE	.00	1,361.10	.00	OUT-OF-STATE
219058	OTHER INSTRUCTIONAL	79.94	.00	.00	O-INSTRCT
219059	TELEPHONE	.00	62.26	.00	TELEPHONE
219060	OUT-OF-STATE	.00	1,211.01	.00	OUT-OF-STATE
219061	OTHER INSTRUCTIONAL	.00	1,337.25	.00	O-INSTRCT
219062	OUT-OF-STATE	.00	1,072.52	.00	OUT-OF-STATE
219063	OUT-OF-STATE	.00	802.02	.00	OUT-OF-STATE
219064	OTHER INSTRUCTIONAL	408.05	967.14	.00	O-INSTRCT
219065	TESTING SUPPLIES	.00	1,537.23	.00	TESTING SUPP
219066	INST MATERIALS	.00	1,622.50	.00	O-INSTRCT
219067	OTHER INSTRUCTIONAL	.00	43.85	.00	O-INSTRCT
219068	OFFICE SUPPLIES	489.65	200.00	723.87	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
219069	OTHER INSTRUCTIONAL	.00	1,935.28	.00	PRINT & BIND
219070	INSTRUCTIONAL EQUIP	.00	8,517.00	.00	INSTR EQUIP
219071	OUT-OF-STATE	.00	1,358.94	.00	OUT-OF-STATE
219072	IN-STATE	146.34	.00	.00	IN-STATE
219073	POSTAGE	.00	2,500.00	.00	POSTAGE
219074	SUMMER FEEDING	.00	2,995.10	.00	PURCH FOOD
219075	FOOD SERVICES	.00	3,474.00	.00	FOOD SERVICE
219076	SUMMER FEEDING	.00	24,008.99	.00	PURCH FOOD
219077	SUMMER FEEDING	.00	109.98	.00	PURCH FOOD
219078	REGISTRATION FEES	.00	.00	1,500.00	REGIST FEES
219079	TIRES	6,399.20	.00	.00	TIRES
219080	MAINTENANCE SUPPLIE	.00	.00	251.70	MAINT SUPP
219081	VEHICLE PARTS	9.19	.00	.00	VEHICLE PART
219082	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
219083	OTHER INSTRUCTIONAL	.00	.00	851.36	O-PURCH SERV
219084	OTHER PURCHASED SER	.00	.00	219.00	O-PURCH SERV
219085	TELEPHONE	.00	.00	42.64	TELEPHONE
219086	VEHICLE PARTS	709.30	.00	.00	VEHICLE PART
219087	OTHER INSTRUCTIONAL	.00	.00	444.00	O-INSTRCT
219088	OTHER PURCHASED SER	.00	.00	12,750.00	O-PURCH SERV
219089	OTHER INSTRUCTIONAL	1,919.00	.00	865.00	STF INSTRCT
219090	OTHER PURCHASED SER	.00	.00	1,420.00	O-PURCH SERV
219091	OTHER PURCHASED SER	.00	.00	135.00	O-PURCH SERV
219092	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
219093	ELECTRICITY - C.O.	.00	.00	30,797.42	ELECTRICITY
219094	VEHICLE PARTS	694.23	.00	.00	VEHICLE PART
219095	OTHER INSTRUCTIONAL	88.99	.00	.00	O-INSTRCT
219096	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
219097	OTH PURCHASED SERVI	16.31	.00	389.35	TELEPHONE
219098	MAINTENANCE SUPPLIE	.00	.00	6,900.00	MAINT SUPP
219099	TRANSPORTATION-AL.	.00	.00	10.80	TRNS-AL. SS
219100	OTHER PURCHASED SER	.00	.00	95.00	O-PURCH SERV
219101	OTHER PURCHASED SER	2,313.95	.00	.00	O-PURCH SERV
219102	OTHER PURCHASED SER	77.77	.00	.00	O-PURCH SERV
219103	VEHICLE PARTS	146.67	.00	.00	VEHICLE PART
219104	OTHER INSTRUCTIONAL	.00	.00	369.00	O-INSTRCT
219105	OTHER PURCHASED SER	.00	.00	558.00	O-PURCH SERV
219106	MAINTENANCE SUPPLIE	.00	2,715.86	12.30	MAINT SUPP
219107	MAINTENANCE SUPPLIE	250.57	1,494.48	546.23	O-PURCH SERV
219108	OTHER PURCHASED SER	2,621.25	.00	.00	O-PURCH SERV
219109	OTHER PURCHASED SER	.00	.00	284.66	O-PURCH SERV
219110	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
219111	MEDICAL/HEALTH SERV	90.00	.00	.00	MED/HLTH SER
219112	VEHICLE PARTS	632.21	.00	.00	VEHICLE PART
219113	OFFICE SUPPLIES	2,651.13	.00	822.67	STD CR SUPP
219114	OTHER PURCHASED SER	.00	.00	4,666.66	O-PURCH SERV
219115	OTHER PURCHASED SER	.00	.00	1,870.00	O-PURCH SERV
219116	REGISTRATION FEES	.00	.00	128.00	REGIST FEES
219117	OTHER INSTRUCTIONAL	166.08	.00	.00	O-INSTRCT
219118	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
219119	OTHER INST SUPPLIES	.00	.00	375.00	O-INSTRCT
219120	OTHER PURCHASED SER	.00	150.00	225.00	O-PURCH SERV
219121	STUDENT CLASSROOM S	416.01	.00	.00	STD CR SUPP

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
219122	OTH INSTRU SUPP	.00	.00	721.00	O-INSTRCT
219123	OTHER GENERAL SUPPL	.00	.00	210.00	O-GEN SUPP
219124	STUDENT EDUCATIONAL	2,375.00	.00	.00	STD ED SERVE
219125	OTHER PURCHASED SER	.00	2,750.50	803.00	O-PURCH SERV
219126	TEXTBOOKS	32,135.95	.00	.00	TEXTBOOKS
219127	VEHICLE PARTS	398.07	.00	.00	VEHICLE PART
219128	OTHER PURCHASED SER	654.83	.00	.00	O-PURCH SERV
219129	OTHER PURCHASED SER	108.20	.00	.00	O-PURCH SERV
219130	MAINTENANCE SUPPLIE	.00	.00	429.80	MAINT SUPP
219131	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
219132	GENERAL SUPPLIES	.00	.00	188.00	O-GEN SUPP
219133	MAINTENANCE SUPPLIE	.00	.00	75.00	MAINT SUPP
219134	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
219135	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
219136	OTHER PURCHASED SER	.00	.00	445.50	O-PURCH SERV
219137	LEASE	.00	.00	876.07	O-PURCH SERV
219138	OFFICE SUPPLIES	.00	.00	12.99	OFFICE SUPP
219139	MAINTENANCE SUPPLIE	.00	.00	301.98	MAINT SUPP
219142	LOCAL IN-DISTRICT	.00	.00	51.84	LOCAL IN-DST
219143	LOCAL IN-DISTRICT	.00	.00	43.74	LOCAL IN-DST
219144	IN-STATE	.00	.00	1,059.14	IN-STATE
219145	IN-STATE	.00	.00	988.28	IN-STATE
219146	LOCAL IN-DISTRICT	.00	.00	93.96	LOCAL IN-DST
219149	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
219150	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
219151	INSTRUCTIONAL EQUIP	.00	2,799.79	.00	O-INSTRCT
219152	IN-STATE	.00	629.72	.00	IN-STATE
219153	OUT-OF-STATE	.00	1,105.16	.00	OUT-OF-STATE
219154	OTHER INSTRUCTIONAL	.00	2,997.40	.00	O-INSTRCT
219155	OTHER INSTRUCTIONAL	.00	3,102.50	.00	O-INSTRCT
219156	OUT-OF-STATE	.00	1,303.82	.00	OUT-OF-STATE
219157	COMPUTER HARDWARE,N	.00	28,223.46	.00	
219158	INDIRECT COST 2.15%	.00	10,170.85	.00	INDRCT COST
219159	PARENTAL INVOLVEMEN	.00	359.22	.00	TELECOMMUN
219160	OTHER INSTRUCTIONAL	.00	2,995.00	.00	O-INSTRCT
219161	IN-STATE	.00	732.27	.00	IN-STATE
219162	INSTRUCTIONAL SOFTW	.00	595.80	.00	
219163	IN-STATE	.00	504.03	.00	IN-STATE
219164	TRAVEL - OUT OF STA	.00	793.10	.00	OUT-OF-STATE
219165	IN-STATE TRAVEL	.00	829.35	.00	IN-STATE
219166	IN-STATE TRAVEL	.00	186.50	.00	IN-STATE
219167	IN-STATE TRAVEL	.00	1,004.63	.00	IN-STATE
219168	IN-STATE	.00	870.10	.00	IN-STATE
219169	IN-STATE	950.97	.00	.00	IN-STATE
219170	OUT-OF-STATE	.00	823.55	.00	OUT-OF-STATE
219171	NURSE GENERAL SUPPL	.00	451.38	.00	O-GEN SUPP
219172	OUT-OF-STATE	.00	1,154.36	.00	OUT-OF-STATE
219173	OTHER INSTRUCTIONAL	.00	1,058.22	.00	O-INSTRCT
219174	OUT-OF-STATE	.00	191.75	.00	OUT-OF-STATE
219175	OTHER INSTRUCTIONAL	.00	119.02	.00	O-INSTRCT
219176	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
219177	INST MATERIALS	.00	208.33	.00	O-INSTRCT
219178	IN-STATE TRAVEL	.00	1,032.63	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
219179	IN-STATE TRAVEL	.00	382.40	.00	IN-STATE
219180	PRINTING AND BINDIN	.00	1,095.00	.00	PRINT & BIND
219181	OUT-OF-STATE	.00	855.55	.00	OUT-OF-STATE
219182	IN-STATE	.00	1,340.15	.00	IN-STATE
219183	TRAVEL - OUT OF STA	.00	225.55	.00	OUT-OF-STATE
219184	POSTAGE	.00	2,500.00	.00	POSTAGE
219185	IN-STATE	.00	705.27	.00	IN-STATE
219186	OTHER INSTRUCTIONAL	.00	503.64	.00	O-INSTRCT
219187	IN-STATE	.00	1,271.09	.00	IN-STATE
219188	IN-STATE	.00	634.76	.00	IN-STATE
219189	TRAVEL - OUT OF STA	.00	190.25	.00	OUT-OF-STATE
219190	LEASE - COPIER	.00	349.91	.00	LEASES
219191	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
219192	MAINTENANCE SUPPLIE	.00	.00	99.32	MAINT SUPP
219193	MAINTENANCE SUPPLIE	.00	.00	59.99	MAINT SUPP
219194	INSTRUCTIONAL EQUIP	.00	.00	170.00	INSTR EQUIP
219195	MAINTENANCE SUPPLIE	.00	.00	1,207.08	MAINT SUPP
219196	OFFICE SUPPLIES	.00	.00	1,954.24	LEASES
219197	MAINTENANCE SUPPLIE	.00	.00	40.00	MAINT SUPP
219198	EQUIPMENT MAINT AGR	.00	.00	750.09	EQUIP MNT AG
219199	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
219200	OTHER PURCHASED SER	.00	.00	2,285.00	O-PURCH SERV
219201	OTHER PURCHASED SER	.00	.00	630.00	O-PURCH SERV
219202	ELECTRICITY - THIRD	.00	.00	45,891.48	ELECTRICITY
219203	LOCAL IN-DISTRICT	.00	.00	25.66	LOCAL IN-DST
219204	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
219205	IN STATE TRAVEL	.00	.00	645.91	IN-STATE
219206	TRAVEL - OUT OF STA	.00	338.00	.00	OUT-OF-STATE
219207	LOCAL DISTRICT TRAV	.00	.00	37.37	LOCAL IN-DST
219208	LOCAL DISTRICT TRAV	.00	.00	18.85	LOCAL IN-DST
219209	MAINTENANCE SUPPLIE	.00	.00	13,800.00	O-PURCH SERV
219210	STATE PROFESSIONAL	609.36	.00	.00	IN-STATE
219211	TRAVEL - OUT OF STA	.00	1,382.90	.00	OUT-OF-STATE
219212	OTHER PURCHASED SER	.00	179.44	201.37	OUT-OF-STATE
219213	IN-STATE	.00	.00	333.50	IN-STATE
219214	IN STATE TRAVEL	.00	.00	65.88	IN-STATE
219215	OTHER INST SUPPLIES	204.95	.00	.00	O-INSTRCT
219216	TRAVEL - IN-STATE	.00	1,407.90	.00	IN-STATE
219217	OTHER GENERAL SUPPL	.00	.00	548.05	O-GEN SUPP
219218	MAINTENANCE SUPPLIE	.00	.00	344.40	MAINT SUPP
219219	MEDICAL/HEALTH SERV	.00	.00	1,487.50	MED/HLTH SER
219220	IN-STATE	.00	.00	1,120.38	IN-STATE
219221	LOCAL DISTRICT TRAV	.00	.00	203.04	LOCAL IN-DST
219222	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
219223	OUT-OF-STATE	.00	.00	351.62	OUT-OF-STATE
219224	MAINTENANCE SUPPLIE	.00	892.02	255.93	MAINT SUPP
219225	IN-STATE	.00	.00	246.24	IN-STATE
219226	STUDENT CLASSROOM S	274.11	109.24	1,370.16	O-INSTRCT
219227	OTHER PURCHASED SER	.00	.00	5,230.96	O-PURCH SERV
219228	OTHER INSTRUCTIONAL	.00	.00	127.97	O-INSTRCT
219229	AUDITING SERVICES	.00	.00	59,298.13	AUDITINGT
219230	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
219231	OTH INST SUPP	1,055.07	.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
219232	OUT-OF-STATE	.00	1,382.90	.00	OUT-OF-STATE
219233	OTHER PURCHASED SER	.00	225.00	.00	O-PURCH SERV
219234	OUT-OF-STATE	.00	1,468.30	.00	OUT-OF-STATE
219235	OTHER INST SUPPLIES	102.62	.00	.00	O-INSTRCT
219236	MAINTENANCE SUPPLIE	.00	.00	2,032.00	MAINT SUPP
219237	NATURAL GAS - C.O.	.00	.00	735.36	NATURAL GAS
219238	STUDENT CLASSROOM S	.00	.00	5,656.00	STD CR SUPP
219239	MAINTENANCE SUPPLIE	.00	.00	8,456.89	O-PURCH SERV
219240	MAINTENANCE SUPPLIE	.00	.00	979.18	MAINT SUPP
219241	FREIGHT & SHIPPING	.00	.00	56.00	FRGHT & SHIP
219242	MAINTENANCE SUPPLIE	.00	.00	172.87	MAINT SUPP
219243	TRAVEL - OUT OF STA	.00	338.00	.00	OUT-OF-STATE
219244	OTHER INSTRUCTIONAL	122.03	.00	.00	O-INSTRCT
219245	TIRES	7,796.86	.00	.00	TIRES
219246	OTHER PURCHASED SER	.00	.00	840.00	O-PURCH SERV
219247	VEHICLE PARTS	540.98	.00	.00	VEHICLE PART
219250	NON-CAPITALIZED COM	2,498.00	.00	.00	
219251	VEHICLE PARTS	432.92	.00	.00	VEHICLE PART
219252	VEHICLE PARTS	228.61	.00	.00	VEHICLE PART
219253	TRAVEL-OUT-OF-STATE	.00	.00	128.00	OUT-OF-STATE
219255	MAINTENANCE SUPPLIE	.00	.00	749.40	MAINT SUPP
219256	OTHER PURCHASED SER	63.75	.00	.00	O-PURCH SERV
219257	OTHER INSTRUCTIONAL	102.84	.00	.00	O-INSTRCT
219258	IN-STATE	.00	.00	222.83	IN-STATE
219259	OTHER PURCHASED SER	.00	.00	530.00	O-PURCH SERV
219260	OTHER PURCHASED SER	.00	.00	270.00	O-PURCH SERV
219261	VEHICLE PARTS	45.00	.00	.00	VEHICLE PART
219262	ELECTRICITY	.00	.00	27,239.06	ELECTRICITY
219263	VEHICLE PARTS	54.06	.00	.00	VEHICLE PART
219264	OTHER INSTRUCTIONAL	121.35	.00	.00	O-INSTRCT
219265	TRAVEL - LOCAL DIST	.00	32.40	.00	LOCAL IN-DST
219268	OTHER INSTRUC SU	.00	.00	633.48	O-INSTRCT
219269	NON-CAPITALIZED COM	2,287.86	.00	62.23	
219270	OFFICE SUPPLIES	.00	.00	47.20	TELEPHONE
219271	OTHER PURCHASED SER	.00	.00	13,000.00	O-PURCH SERV
219272	OTHER PURCHASED SER	80.00	.00	.00	O-PURCH SERV
219273	OTHER PURCHASED SER	.00	.00	12,332.18	TRNS-AL. SS
219274	OTHER PURCHASED SER	10.83	.00	.00	O-PURCH SERV
219275	OPER TRSF OUT - LOC	.00	.00	15,000.00	
219276	OTHER PURCHASED SER	1,885.00	.00	.00	O-PURCH SERV
219279	OTHER INST SUPPLIES	.00	.00	2,925.00	O-INSTRCT
219280	MAINTENANCE SUPPLIE	102.10	.00	15.88	O-PURCH SERV
219281	OTHER PURCHASED SER	165.00	.00	.00	O-PURCH SERV
219283	VEHICLE PARTS	295.00	.00	.00	VEHICLE PART
219284	NON-INSTRUCTIONAL S	.00	.00	31,290.00	NON-IN SFTWR
219285	MAINTENANCE SUPPLIE	.00	.00	1,982.27	MAINT SUPP
219286	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
219292	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
219293	OTHER INSTRUCTIONAL	105.95	.00	.00	O-INSTRCT
219294	MAINTENANCE SUPPLIE	.00	50.16	251.45	MAINT SUPP
219295	TRAVEL-OUT-OF-STATE	.00	.00	128.00	OUT-OF-STATE
219296	IN-STATE	.00	.00	147.50	IN-STATE
219297	MAINTENANCE SUPPLIE	.00	.00	1,597.22	MAINT SUPP

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
219298	OTHER INSTRUCTIONAL	345.32	.00	901.38	STD CR SUPP
219299	OTHER PURCHASED SER	125.00	.00	.00	O-PURCH SERV
219300	OTHER PURCHASED SER	.00	.00	5,389.09	O-PURCH SERV
219301	CUSTODIAL SUPPLIES	.00	.00	8,500.00	O-PURCH SERV
219302	OTHER PURCHASED SER	.00	.00	620.00	O-PURCH SERV
219303	OTHER INSTRUCTIONAL	.00	.00	563.50	O-INSTRCT
219304	OTHER PURCHASED SER	331.53	.00	.00	O-PURCH SERV
219305	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
219306	OTHER INSTRUCTIONAL	261.84	.00	.00	O-INSTRCT
219308	IN STATE TRAVEL	.00	.00	3,896.14	IN-STATE
219309	OTHER INSTRUCTIONAL	.00	.00	239.00	O-INSTRCT
219310	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
219312	TRAVEL - LOCAL DIST	.00	528.88	.00	LOCAL IN-DST
219313	TRAVEL - LOCAL DIST	.00	531.04	.00	LOCAL IN-DST
219314	OTHER PURCHASED SER	.00	.00	531.25	O-PURCH SERV
219315	TRAVEL-OUT-OF-STATE	.00	.00	260.50	OUT-OF-STATE
219316	OTHER PURCHASED SER	.00	6,953.00	146.00	O-PURCH SERV
219317	MAINTENANCE SUPPLIE	.00	.00	688.07	MAINT SUPP
219318	TRAVEL-OUT-OF-STATE	.00	.00	128.00	OUT-OF-STATE
219319	TRAVEL-OUT-OF-STATE	.00	.00	300.26	OUT-OF-STATE
219320	OTHER PURCHASED SER	.00	.00	375.00	O-PURCH SERV
219321	VEHICLE PARTS	1,658.41	.00	.00	VEHICLE PART
219322	OTHER PURCHASED SER	.00	.00	4,412.72	O-PURCH SERV
219323	GENERAL SUPPLIES	81.00	.00	1,386.49	O-INSTRCT
219324	OTHER PURCHASED SER	52.90	.00	.00	O-PURCH SERV
219325	MAINTENANCE SUPPLIE	.00	.00	99.49	MAINT SUPP
219326	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
219327	OTHER PURCHASED SER	.00	1,200.00	1,800.00	O-PURCH SERV
219329	IN STATE TRAVEL	.00	.00	500.97	IN-STATE
219330	LEASE AGGEMENT	.00	.00	135.98	LEASES
219331	OTHER INSTRUCTIONAL	.00	.00	93.75	O-INSTRCT
219332	OFFICE SUPPLIES	.00	.00	45.92	OFFICE SUPP
219333	OTHER PURCHASED SER	293.15	.00	.00	O-PURCH SERV
219334	MAINTENANCE SUPPLIE	.00	.00	989.92	MAINT SUPP
219336	OTHER PURCHASED SER	123.35	.00	.00	O-PURCH SERV
219337	OFFICE SUPPLIES	.00	.00	47.98	OFFICE SUPP
219338	REGISTRATION FEES	846.93	433.07	.00	REGIST FEES
219339	OUT-OF-STATE	.00	154.00	.00	OUT-OF-STATE
219340	TELEPHONE	.00	133.89	.00	TELEPHONE
219341	PRINTING AND BINDIN	.00	150.00	.00	PRINT & BIND
219342	NON-CAPITALIZED COM	.00	10,373.88	.00	
219343	OUT-OF-STATE	.00	2,214.60	.00	OUT-OF-STATE
219344	INST MATERIALS	.00	590.70	.00	O-INSTRCT
219345	IN-STATE TRAVEL	.00	1,207.68	.00	IN-STATE
219346	IN-STATE	.00	1,092.03	.00	IN-STATE
219347	TRAVEL - IN STATE	.00	451.69	.00	IN-STATE
219348	IN-STATE	.00	1,123.43	.00	IN-STATE
219349	IN-STATE TRAVEL	.00	807.99	.00	IN-STATE
219350	TRAVEL-IN STATE	.00	210.60	.00	IN-STATE
219351	OUT-OF-STATE	.00	1,831.82	.00	OUT-OF-STATE
219352	OUT-OF-STATE	.00	152.00	.00	OUT-OF-STATE
219353	IN-STATE	.00	969.44	.00	IN-STATE
219354	OTHER INSTRUCTIONAL	331.31	725.23	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
July 2016

Check	Vendor	State	Federal	Local	Purpose
219355	IN-STATE	.00	23.48	.00	IN-STATE
219356	OTHER INSTRUCTIONAL	.00	1,531.25	.00	O-INSTRCT
219357	OTHER INSTRUCTIONAL	67.16	.00	.00	O-INSTRCT
219358	TRAVEL - IN STATE	.00	350.00	.00	IN-STATE
219359	TUTION, PUBLIC COLL	.00	100.00	.00	PUB COLLEGES
219360	INSTRUCTIONAL EQUIP	.00	2,335.00	.00	INSTR EQUIP
219361	STUDENT CLASSROOM S	117.50	1,926.90	.00	O-INSTRCT
219362	TRAVEL - IN STATE	.00	162.25	.00	IN-STATE
219364	AMERICAN FIDELITY D	.00	.00	37,464.62	ASST (AIDE)
219395	AMERICAN FIDELITY L	.00	.00	8,911.85	ASST (AIDE)
219415	RETIREMENT	.00	.00	.82	RETIREMENT
219569	REGISTRATION FEES	.00	.00	1,816.11	IN-STATE
608017	FICA	.00	.00	.48-	FICA