

Dothan City Schools

Check Register Accountability Report
October 2016

Check	Vendor	State	Federal	Local	Purpose
003088	OTHER PURCHASED SER	.00	.00	235.00	O-PURCH SERV
003089	MAINTENANCE SUPPLIE	.00	.00	309.39	MAINT SUPP
003090	OTHER PURCHASED SER	.00	505.40	.00	O-PURCH SERV
003091	MAINTENANCE SUPPLIE	263.36	.00	198.64	O-PURCH SERV
003092	OTHER PURCHASED SER	.00	.00	975.00	O-PURCH SERV
003093	MAINTENANCE SUPPLIE	.00	.00	452.58	MAINT SUPP
003094	OTHER PURCHASED SER	.00	100.11	106.11	O-PURCH SERV
003095	STUDENT EDUCATIONAL	.00	.00	12,800.07	STD ED SERVE
003096	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003097	OTHER PURCHASED SER	.00	.00	36.00	O-PURCH SERV
003098	MAINTENANCE SUPPLIE	.00	177.72	453.27	MAINT SUPP
003099	VEHICLE PARTS	11,183.03	.00	.00	VEHICLE PART
003100	STUDENT CLASSROOM S	.00	549.98	.00	STD CR SUPP
003101	INSTRUCTIONAL SOFTW	.00	48,840.00	.00	
003102	STUDENT CLASSROOM S	.00	555.63	.00	STD CR SUPP
003103	STUDENT CLASSROOM S	.00	145.80	.00	STD CR SUPP
003104	MAINTENANCE SUPPLIE	277.99	.00	39.12	O-PURCH SERV
003105	OTHER PURCHASED SER	.00	200.11	1,233.05	O-PURCH SERV
003106	DATA PROCESSING SUP	.00	.00	5,515.38	EQUIP MNT AG
003107	VEHICLE PARTS	62.08	.00	.00	VEHICLE PART
003108	STUDENT EDUCATIONAL	.00	.00	10,531.36	STD ED SERVE
003109	MAINTENANCE SUPPLIE	.00	194.28	1,329.16	MAINT SUPP
003110	VEHICLE PARTS	2,100.78	.00	.00	VEHICLE PART
003111	OTHER PURCHASED SER	1,394.35	.00	.00	O-PURCH SERV
003112	OTHER PURCHASED SER	515.20	.00	.00	O-PURCH SERV
220493	*C*O*M*P*U*T*E*R*A*	.00	.00	1,000.00	REGIST FEES
220494	*C*O*M*P*U*T*E*R*A*	.00	.00	49,680.00	O-PURCH SERV
220495	*C*O*M*P*U*T*E*R*A*	391.03	.00	.00	O-PURCH SERV
220497	OTH PURCHASED SERVI	.00	.00	8,301.31	O-PURCH SERV
220498	OTHER INSTRUCTIONAL	.00	.00	456.26	O-INSTRCT
220499	OTHER PURCHASED SER	.00	.00	685.00	O-PURCH SERV
220500	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
220501	ELECTRICITY	.00	.00	62,537.16	ELECTRICITY
220502	OTHER PURCHASED SER	.00	187.50	.00	O-PURCH SERV
220503	LOCAL DISTRICT TRAV	.00	.00	100.87	LOCAL IN-DST
220504	EQUIP/VEHICLE REAPI	.00	.00	2,111.19	EQUIP/VEH RP
220505	OTHER PURCHAED SERV	.00	.00	329.64	IN-STATE
220506	*C*O*M*P*U*T*E*R*A*	349,883.65	.00	.00	O-PURCH SERV
220507	*C*O*M*P*U*T*E*R*A*	.00	.00	3,667.31	INSTR EQUIP
220508	OTHER INST SUPPLIES	.00	.00	967.43	O-INSTRCT
220509	OTHER PURCHASED SER	.00	140.30	.00	O-PURCH SERV
220510	PRINTING	.00	1,194.00	.00	PRINT & BIND
220511	TRAVEL - LOCAL DIST	.00	9.72	.00	LOCAL IN-DST
220512	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
220513	OTH INST SUPP	23.90	.00	.00	O-INSTRCT
220514	*C*O*M*P*U*T*E*R*A*	.00	.00	32.40	IN-STATE
220515	*C*O*M*P*U*T*E*R*A*	.00	.00	799.99	N-INSTR EQP
220516	IN-STATE	.00	.00	295.92	LOCAL IN-DST
220517	*C*O*M*P*U*T*E*R*A*	.00	.00	9,039.88	MAINT SUPP
220518	MAINTENANCE SUPPLIE	.00	.00	38.80	MAINT SUPP
220519	OTHER PURCHASED SER	.00	.00	120.00	O-PURCH SERV
220520	*C*O*M*P*U*T*E*R*A*	.00	.00	761.78	EQUIP MNT AG
220521	MEDICAL/HEALTH SERV	895.00	.00	.00	MED/HLTH SER

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220522	OFFICE SUPPLIES	236.83	.00	258.82	O-INSTRCT
220523	STUDENT EDUCATIONAL	.00	.00	13,142.36	STD ED SERVE
220524	OTHER PURCHASED SER	.00	.00	650.00	O-PURCH SERV
220525	FURNITURE AND FIXTU	.00	.00	22,830.00	FURN & FIXT
220526	OTHER PURCHASED SER	.00	627.00	.00	O-PURCH SERV
220527	NON-INST SOFTWARE	.00	.00	13,125.00	NON-IN SFTWR
220528	OTHER PURCHASED SER	.00	.00	338.10	O-PURCH SERV
220529	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
220530	TRAVEL - LOCAL DIST	.00	64.80	.00	LOCAL IN-DST
220531	OTHER INSTRUCTIONAL	.00	.00	239.56	O-INSTRCT
220532	INSURANCE	.00	.00	35,630.00	INS SERVICES
220533	INSURANCE	.00	.00	25,440.00	INS SERVICES
220534	*C*O*M*P*U*T*E*R*A*	.00	.00	10,800.00	O-DUES & FEE
220535	CUSTODIAL SUPPLIES	.00	.00	245.10	O-INSTRCT
220536	COMPUTER HARDWARE N	.00	.00	620.00	COMP HARD.
220537	OTHER PURCHASED SER	.00	.00	880.36	O-PURCH SERV
220538	OFFICE SUPPLIES	164.50	42.00	359.00	STD CR SUPP
220539	CUSTODIAL SUPPLIES	.00	.00	84.94	CUST SUPP
220540	MAINTENANCE SUPPLIE	.00	.00	1,014.24	MAINT SUPP
220541	FREIGHT & SHIPPING	.00	.00	61.46	FRGHT & SHIP
220542	OTHER PURCHASED SER	.00	.00	628.00	O-PURCH SERV
220543	OTHER PURCHASED SER	.00	.00	187.51	O-PURCH SERV
220544	IN STATE TRAVEL	.00	.00	835.95	IN-STATE
220545	OTHER INSTRUCTIONAL	.00	380.00	.00	O-INSTRCT
220546	INDIRECT COST 1.80%	.00	11,682.71	.00	INDRCT COST
220547	EQUIPMENT MAINTENAN	.00	42.12	.00	EQUIP MNT AG
220548	LEGAL FEES	.00	.00	18,952.00	LEGAL FEES
220550	ELECTRICITY - C.O.	.00	.00	55,814.96	ELECTRICITY
220551	*C*O*M*P*U*T*E*R*A*	.00	.00	5,530.64	IN-STATE
220552	LEASE AGGEMENT	.00	.00	159.00	LEASES
220553	EQUIPMENT MAINT AGR	.00	.00	29.28	EQUIP MNT AG
220554	TRANSPORTATION-AL.	.00	343.33	1,054.51	FUEL-GAS
220555	OTHER PURCHAED SERV	.00	.00	117.87	O-PURCH SERV
220556	FOOD PROCESSING SUP	.00	9,079.19	.00	FD PROC SUPP
220557	OTHER PURCHASED SER	.00	.00	253.57	O-PURCH SERV
220558	*C*O*M*P*U*T*E*R*A*	.00	.00	355.60	IN-STATE
220559	MAINTENANCE SUPPLIE	.00	.00	29.77	MAINT SUPP
220560	MAINTENANCE SUPPLIE	.00	.00	24.20	MAINT SUPP
220561	MAINTENANCE SUPPLIE	.00	.00	2,436.64	MAINT SUPP
220562	OTHER PURCHASED SER	.00	.00	1,565.00	O-PURCH SERV
220563	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
220564	OTHER PURCHASED SER	.00	765.38	.00	O-PURCH SERV
220565	IN STATE TRAVEL	.00	.00	120.96	IN-STATE
220566	OTHER PURCHASED SER	.00	.00	6,630.00	O-PURCH SERV
220567	IN STATE TRAVEL	.00	.00	107.88	IN-STATE
220568	PRINTING	.00	.00	93.24	PRINT & BIND
220569	TELEPHONE	.00	.00	7,325.31	TELEPHONE
220570	TELEPHONE	.00	.00	9,190.85	TELEPHONE
220571	IN-STATE	.00	.00	381.06	IN-STATE
220572	OTHER PURCHASED SER	.00	1,061.60	.00	O-PURCH SERV
220573	MAINTENANCE SUPPLIE	.00	132.00	349.19	FD PROC SUPP
220574	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
220575	IN-STATE	.00	.00	367.98	IN-STATE

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220576	IN-STATE	56.16	.00	.00	IN-STATE
220577	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
220578	IN-STATE	.00	.00	285.90	IN-STATE
220579	MAINTENANCE SUPPLIE	.00	.00	207.83	MAINT SUPP
220580	OTHER PURCHASED SER	.00	6,650.00	5,318.00	O-PURCH SERV
220581	OTHER PURCHASED SER	.00	585.18	656.10	O-PURCH SERV
220582	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
220583	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
220584	MAINTENANCE SUPPLIE	.00	.00	204.21	MAINT SUPP
220585	OTHER PURCHASED SER	.00	.00	360.00	O-PURCH SERV
220586	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
220587	NON-INSTRUCTIONAL S	.00	.00	4,800.00	NON-IN SFTWR
220588	MAINTENANCE SUPPLIE	.00	1,022.10	59.00	MAINT SUPP
220589	MAINTENANCE SUPPLIE	.00	.00	33.50	MAINT SUPP
220590	TELECOMMUNICATION	.00	.00	489.69	TELECOMMUN
220591	MAINTENANCE SUPPLIE	.00	.00	78.79	MAINT SUPP
220592	OTHER PURCHASED SER	.00	.00	1,154.75	O-PURCH SERV
220593	MAINTENANCE SUPPLIE	.00	.00	336.90	MAINT SUPP
220594	FREIGHT & SHIPPING	.00	.00	53.69	FRGHT & SHIP
220595	IN STATE TRAVEL	.00	.00	485.12	IN-STATE
220596	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
220597	MAINTENANCE SUPPLIE	.00	.00	1,721.11	MAINT SUPP
220598	VEHICLE PARTS	1,220.26	.00	.00	VEHICLE PART
220599	VEHICLE PARTS	561.45	.00	.00	VEHICLE PART
220600	VEHICLE PARTS	755.79	.00	.00	VEHICLE PART
220601	IN-STATE	60.48	.00	.00	IN-STATE
220602	MAINTENANCE SUPPLIE	.00	.00	194.00	MAINT SUPP
220603	OTHER PURCHASED SER	.00	.00	880.00	O-PURCH SERV
220604	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
220605	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
220606	ELECTRICITY - C.O.	.00	.00	48,385.42	ELECTRICITY
220607	VEHICLE PARTS	98.00	.00	.00	VEHICLE PART
220608	OTHER PURCHASED SER	.00	.00	14,755.00	O-PURCH SERV
220609	IN-STATE	78.52	.00	.00	IN-STATE
220610	IN-STATE	84.24	.00	.00	IN-STATE
220611	OTHER PURCHASED SER	.00	.00	21.60	O-PURCH SERV
220612	MAINTENANCE SUPPLIE	.00	.00	130.00	MAINT SUPP
220613	IN STATE TRAVEL	.00	.00	609.81	LOCAL IN-DST
220614	MAINTENANCE SUPPLIE	.00	.00	1,981.32	MAINT SUPP
220615	OTHER PURCHASED SER	4,233.00	.00	.00	O-PURCH SERV
220616	OTHER PURCHASED SER	.00	.00	120.00	O-PURCH SERV
220617	VEHICLE PARTS	279.12	.00	.00	VEHICLE PART
220618	OTHER PURCHASED SER	.00	125.00	255.00	O-PURCH SERV
220619	NATURAL GAS - C.O.	.00	.00	1,330.98	NATURAL GAS
220620	OTHER PURCHASED SER	.00	146.00	730.00	O-PURCH SERV
220621	VEHICLE PARTS	3,135.67	.00	.00	VEHICLE PART
220622	OTHER PURCHASED SER	52.90	.00	.00	O-PURCH SERV
220623	VEHICLE PARTS	430.50	.00	.00	VEHICLE PART
220624	OTHER PURCHASED SER	.00	.00	314.00	O-PURCH SERV
220625	OTHER PURCHASED SER	102.82	.00	.00	O-PURCH SERV
220626	IN-STATE	.00	78.57	.00	IN-STATE
220627	IN-STATE	.00	606.87	.00	IN-STATE
220628	REGISTRATION FEES	.00	300.00	.00	REGIST FEES

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220629	IN-STATE	.00	606.87	.00	IN-STATE
220630	STUDENT CLASSROOM S	.00	2,032.21	.00	STD CR SUPP
220631	STUDENT CLASSROOM S	.00	389.25	.00	STD CR SUPP
220632	TRAVEL-IN STATE	.00	81.00	.00	IN-STATE
220633	STAFF TRAINING SUPP	.00	2,466.90	.00	STD CR SUPP
220634	OTHER PURCHASED SER	.00	757.23	.00	O-PURCH SERV
220635	IN-STATE	.00	809.80	.00	IN-STATE
220636	IN-STATE	.00	835.83	.00	IN-STATE
220637	STUDENT CLASSROOM S	.00	632.98	.00	STD CR SUPP
220638	OTHER PURCHASED SER	.00	1,118.34	.00	O-PURCH SERV
220639	NON-CAPITALIZED COM	.00	10,199.79	.00	O-PURCH SERV
220640	STUDENT CLASSROOM S	.00	1,506.46	.00	STD CR SUPP
220641	TRAVEL - IN STATE	.00	107.46	.00	IN-STATE
220642	COMPUTER HARDWARE	.00	10,644.01	.00	CMPTR HRDW
220643	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
220644	STUDENT CLASSROOM S	.00	1,940.40	.00	STD CR SUPP
220645	NON-INSTRUCTIONAL S	.00	1,000.00	.00	NON-IN SFTWR
220646	TIRES	1,537.26	.00	.00	TIRES
220647	MAINTENANCE SUPPLIE	.00	.00	250.11	MAINT SUPP
220648	MAINTENANCE SUPPLIE	.00	724.00	.00	MAINT SUPP
220649	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
220650	VEHICLE PARTS	140.82	.00	.00	VEHICLE PART
220651	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
220652	BLDG IMP < 50000	.00	.00	13,408.48	
220653	OTH INST SUPP	.00	.00	1,176.63	O-PURCH SERV
220654	OTH INST SUPP	.00	.00	225.49	O-INSTRCT
220655	MAINTENANCE SUPPLIE	.00	.00	40.00	MAINT SUPP
220656	IN-STATE	119.88	.00	.00	IN-STATE
220657	OTHER PURCHASED SER	.00	.00	670.00	O-PURCH SERV
220658	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
220659	UTILITIES ALLOCATIO	.00	.00	27,006.23	ELECTRICITY
220660	IN STATE TRAVEL	.00	.00	85.32	IN-STATE
220661	OTHER PURCHASED SER	.00	686.36	.00	O-PURCH SERV
220662	IN-STATE	.00	.00	239.07	IN-STATE
220663	OTHER PURCHASED SER	18.00	.00	.00	O-PURCH SERV
220664	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
220665	TRAVEL IN STATE	71.60	.00	.00	IN-STATE
220666	IN-STATE	61.02	.00	.00	IN-STATE
220667	SOFTWARE MAINT AGRE	.00	12,759.57	.00	SOFT MNT AGR
220668	OTHER PURCHASED SER	85.40	.00	.00	O-PURCH SERV
220669	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
220670	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
220671	IN-STATE	.00	.00	260.76	IN-STATE
220672	MAINTENANCE SUPPLIE	.00	23.35	1,386.99	MAINT SUPP
220673	OTHER INSTRUCTIONAL	.00	.00	206.55	O-INSTRCT
220674	OFFICE SUPPLIES	.00	.00	13.74	OFFICE SUPP
220675	IN-STATE	52.92	.00	.00	IN-STATE
220676	OTHER PURCHASED SER	.00	.00	677.42	O-PURCH SERV
220677	TRAVEL IN STATE	84.24	.00	.00	IN-STATE
220678	IN STATE TRAVEL	.00	.00	1,900.00	IN-STATE
220679	FUEL-DIESEL	25,082.86	.00	.00	FUEL-DIESEL
220680	OTHER PURCHASED SER	.00	219.00	2,171.75	O-PURCH SERV
220681	VEHICLE PARTS	2,644.02	.00	.00	VEHICLE PART

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220682	CUSTODIAL SUPPLIES	55.30	.00	224.59	O-PURCH SERV
220683	MAINTENANCE SUPPLIE	.00	.00	55.00	MAINT SUPP
220684	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
220685	POSTAGE	.00	.00	141.00	POSTAGE
220686	STUDENT CLASSROOM S	5.54	2,337.17	.00	STD CR SUPP
220687	IN STATE TRAVEL	.00	.00	239.07	IN-STATE
220688	DATA PROCESSING SUP	.00	.00	654.18	LEASES
220689	OTHER PURCHASED SER	582.35	.00	.00	O-PURCH SERV
220690	REGISTRATION FEES	.00	1,200.00	.00	REGIST FEES
220691	STAFF TRAINING SUPP	.00	404.22	.00	STF INSTRCT
220692	IN-STATE	.00	78.57	.00	IN-STATE
220693	IN-STATE	.00	309.02	.00	IN-STATE
220694	STUDENT CLASSROOM S	.00	2,050.09	.00	STD CR SUPP
220695	IN-STATE	.00	301.49	.00	IN-STATE
220696	EQUIPMENT MAINTENAN	.00	349.04	.00	EQUIP MNT AG
220697	OTHER PURCHASED SER	.00	334.24	.00	O-PURCH SERV
220698	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
220699	LOCAL IN-DISTRICT	.00	60.48	.00	LOCAL IN-DST
220700	LEASES	.00	92.45	.00	LEASES
220703	AMERICAN FIDELITY D	.00	.00	34,343.12	ASST (AIDE)
220705	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
220734	AMERICAN FIDELITY L	.00	.00	8,551.70	ASST (AIDE)
220758	RETIREMENT	.00	.00	.46	RETIREMENT
606242	FICA	.00	.00	.01-	FICA
769139	FICA	.00	.00	.71-	FICA
811536	FICA	.00	.00	.01	FICA