

Dothan City Schools

Check Register Accountability Report
November 2016

Check	Vendor	State	Federal	Local	Purpose
003113	GENERAL SUPPLIES	.00	.00	10,900.00	O-PURCH SERV
003114	OTHER PURCHASED SER	.00	.00	57.50	O-PURCH SERV
003115	LIBRARY/MEDIA BOOKS	478.14	.00	2,000.00	LBRY BOOKS
003116	INSTRUCTIONAL EQUIP	.00	.00	545.00	INSTR EQUIP
003117	DATA PROCESSING SUP	.00	.00	74.70	DP SUPPLIES
003118	OTHER PURCHASED SER	100.00	.00	.00	O-PURCH SERV
003119	OTHER PURCHASED SER	.00	464.50	.00	O-PURCH SERV
003120	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
003121	OTHER PURCHASED SER	415.80	.00	.00	O-PURCH SERV
003122	MAINTENANCE SUPPLIE	.00	.00	647.44	MAINT SUPP
003123	OTHER PURCHASED SER	.00	.00	60.00	O-PURCH SERV
003124	STUDENT EDUCATIONAL	.00	.00	10,020.12	STD ED SERVE
003125	OTHER PURCHASED SER	.00	.00	820.00	O-PURCH SERV
003126	OTHER PURCHASED SER	.00	.00	356.65	O-PURCH SERV
003127	OFFICE SUPPLIES	.00	.00	1,218.85	OFFICE SUPP
003128	VEHICLE PARTS	189.38	.00	.00	VEHICLE PART
003129	CUSTODIAL SUPPLIES	.00	188.45	2,690.66	OFFICE SUPP
003130	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
003131	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
003132	PURCHASED FOOD	.00	33,893.06	.00	PURCH FOOD
003133	OTHER PURCHASED SER	1,207.00	.00	.00	O-PURCH SERV
003134	STUDENT EDUCATIONAL	3,350.00	4,440.00	.00	O-PRO ED SER
003136	STUDENT CLASSROOM S	.00	2,810.66	.00	STD CR SUPP
003137	STUDENT CLASSROOM S	.00	33,922.49	.00	STD CR SUPP
003138	OTHER NON-INSTRUCTI	.00	1,797.04	34,370.50	STD ED SERVE
003139	CUSTODIAL SUPPLIES	.00	.00	1,436.00	CUST SUPP
003140	OTHER PURCHASED SER	.00	981.80	.00	O-PURCH SERV
003141	PRINTING & BINDING	.00	.00	309.00	PRINT & BIND
003142	MAINTENANCE SUPPLIE	36.38	.00	94.57	O-PURCH SERV
003143	LOCAL IN-DISTRICT	.00	.00	90.28	LOCAL IN-DST
003144	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
003145	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003146	GENERAL SUPPLIES	.00	.00	12,147.89	EQUIP MNT AG
003147	STUDENT EDUCATIONAL	810.00	.00	.00	STD ED SERVE
003148	STUDENT EDUCATIONAL	.00	.00	13,093.89	STD ED SERVE
003149	MAINTENANCE SUPPLIE	.00	.00	1,462.29	MAINT SUPP
003150	OTHER INSTRUCTIONAL	.00	.00	2,568.40	O-INSTRCT
003151	TELECOMMUNICATION	.00	.00	489.69	TELECOMMUN
003152	MAINTENANCE SUPPLIE	.00	.00	3,307.74	CUST SUPP
003153	STUDENT EDUCATIONAL	5,623.94	.00	.00	STD ED SERVE
003154	VEHICLE PARTS	1,279.07	.00	.00	VEHICLE PART
003155	CUSTODIAL SUPPLIES	.00	.00	1,280.74	CUST SUPP
003156	VEHICLE PARTS	892.29	.00	.00	VEHICLE PART
003157	STUDENT CLASSROOM S	.00	4,078.86	.00	STD CR SUPP
003158	EQUIPMENT MAINTENAN	.00	60.00	.00	EQUIP MNT AG
003159	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
003160	OTHER PURCHASED SER	.00	.00	1,297.22	O-PURCH SERV
003161	DATA PROCESSING SUP	.00	.00	1,574.28	OFFICE SUPP
003162	OFFICE SUPPLIES	.00	.00	230.00	OFFICE SUPP
003163	OTHER INSTRUC SU	.00	.00	1,000.00	O-INSTRCT
003164	OTHER PURCHASED SER	.00	1,271.80	.00	O-PURCH SERV
003165	OTHER PURCHASED SER	.00	.00	550.80	O-PURCH SERV
003166	OFFICE SUPPLIES	.00	71.60	.00	OFFICE SUPP

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003167	OTHER PURCHASED SER	.00	100.11	102.54	O-PURCH SERV
003168	OTHER EQUIPMENT	.00	93,293.89	.00	O-PURCH SERV
003169	OTHER INST SUPPLIES	1,589.91	.00	4,146.39	O-INSTRCT
003170	STUDENT EDUCATIONAL	.00	.00	12,454.63	STD ED SERVE
003171	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003172	MAINTENANCE SUPPLIE	.00	.00	2,469.62	MAINT SUPP
003173	CUSTODIAL SUPPLIES	.00	.00	967.35	CUST SUPP
003174	LEGAL FEES	.00	.00	13,399.50	LEGAL FEES
220760	STUDENT EDUCATIONAL	28,694.47	.00	.00	STD ED SERVE
220761	TIRES	3,342.80	.00	.00	TIRES
220762	MAINTENANCE SUPPLIE	.00	175.70	250.23	MAINT SUPP
220763	VEHICLE PARTS	12.87	.00	.00	VEHICLE PART
220764	ALABAMA DEPARTMENT	486.85	.00	.00	
220765	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
220766	VEHICLE PARTS	127.09	.00	.00	VEHICLE PART
220767	MAINTENANCE SUPPLIE	.00	.00	318.84	MAINT SUPP
220768	MAINTENANCE SUPPLIE	.00	3,943.29	2,226.37	MAINT SUPP
220769	MAINTENANCE SUPPLIE	.00	.00	200.78	MAINT SUPP
220770	OTH PURCHASED SERVI	.00	.00	835.38	LEASES
220771	CUSTODIAL SUPPLIES	.00	.00	962.40	CUST SUPP
220772	TELEPHONE	.00	134.07	35.45	TELEPHONE
220773	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
220774	ELECTRICITY	.00	.00	63,972.93	ELECTRICITY
220775	VEHICLE PARTS	941.46	.00	.00	VEHICLE PART
220776	REGISTRATION FEES	.00	.00	1,432.00	O-GEN SUPP
220777	OTHER PURCHASED SER	.00	.00	87.38	O-PURCH SERV
220778	LOCAL DISTRICT TRAV	.00	.00	51.84	LOCAL IN-DST
220779	TRANSPORTATION	.00	155.31	2,047.67	EQUIP MNT AG
220780	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
220781	IN-STATE	59.40	.00	.00	IN-STATE
220782	CUSTODIAL SUPPLIES	.00	.00	451.00	CUST SUPP
220783	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
220784	OTHER PURCHASED SER	500.00	.00	.00	O-PURCH SERV
220785	IN STATE TRAVEL	.00	.00	242.26	IN-STATE
220786	MAINTENANCE SUPPLIE	.00	122.81	1,718.96	MAINT SUPP
220787	MAINTENANCE SUPPLIE	.00	47.44	12.04	MAINT SUPP
220788	OTHER PURCHASED SER	.00	.00	350.46	O-PURCH SERV
220789	OFFICE SUPPLIES	59.95	.00	2,428.70	O-GEN SUPP
220790	GENERAL SUPPLIES	.00	.00	67.96	O-GEN SUPP
220791	OTHER PURCHASED SER	.00	.00	2,333.33	O-PURCH SERV
220792	REGISTRATION FEES	199.99	.00	.00	REGIST FEES
220793	OTHER PURCHASED SER	.00	.00	645.00	O-PURCH SERV
220794	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
220795	STUDENT CLASSROOM S	.00	1,934.48	.00	STD CR SUPP
220796	REGISTRATION FEES	.00	.00	475.00	REGIST FEES
220797	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
220798	VEHICLE PARTS	343.95	.00	.00	VEHICLE PART
220799	OTHER PURCHASED SER	.00	.00	163.21	O-PURCH SERV
220800	OFFICE SUPPLIES	1,478.65	767.80	4,289.40	O-INSTRCT
220801	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
220802	CUSTODIAL SUPPLIES	.00	.00	393.98	LEASES
220803	MAINTENANCE SUPPLIE	.00	.00	1,082.14	MAINT SUPP
220804	REGISTRATION FEES	.00	.00	800.00	REGIST FEES

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220805	OTHER PURCHASED SER	.00	.00	139.00	O-PURCH SERV
220806	LEASE AGGREGMENT	.00	.00	135.98	LEASES
220807	OTHER INSTRUCTIONAL	.00	.00	255.21	O-PURCH SERV
220808	MAINTENANCE SUPPLIE	.00	.00	233.31	MAINT SUPP
220809	MAINTENANCE SUPPLIE	.00	.00	1,073.72	MAINT SUPP
220810	TRAVEL - LOCAL DIST	.00	34.99	.00	LOCAL IN-DST
220811	TRAVEL - LOCAL DIST	.00	25.38	.00	LOCAL IN-DST
220812	PURCHASED FOOD	.00	10,415.26	.00	PURCH FOOD
220813	TRAVEL - LOCAL DIST	.00	74.74	.00	LOCAL IN-DST
220814	TRAVEL - LOCAL DIST	.00	101.63	.00	LOCAL IN-DST
220815	TRAVEL - LOCAL DIST	.00	46.98	.00	LOCAL IN-DST
220816	TRAVEL - LOCAL DIST	.00	74.84	.00	LOCAL IN-DST
220817	PURCHASED FOOD	.00	6,155.47	.00	PURCH FOOD
220818	TRAVEL - LOCAL DIST	.00	93.42	.00	LOCAL IN-DST
220819	TRAVEL - LOCAL DIST	.00	8.32	.00	LOCAL IN-DST
220820	TRAVEL - IN-STATE	.00	75.11	.00	IN-STATE
220821	FOOD SERVICES	.00	935.00	.00	FOOD SERVICE
220822	TRAVEL - LOCAL DIST	.00	179.28	.00	LOCAL IN-DST
220823	TRAVEL - LOCAL DIST	.00	82.62	.00	LOCAL IN-DST
220824	PURCHASED FOOD	.00	161,211.99	.00	PURCH FOOD
220825	PURCHASED FOOD	.00	2,361.09	.00	PURCH FOOD
220826	PURCHASED FOOD	.00	1,812.00	.00	PURCH FOOD
220827	TRAVEL - LOCAL DIST	.00	70.79	.00	LOCAL IN-DST
220828	TRAVEL - LOCAL DIST	.00	44.93	.00	LOCAL IN-DST
220829	TRAVEL - LOCAL DIST	.00	37.10	.00	LOCAL IN-DST
220830	TRAVEL - LOCAL DIST	.00	46.05	.00	LOCAL IN-DST
220831	FOOD SERVICES	.00	3,558.68	.00	FOOD SERVICE
220832	TRAVEL - LOCAL DIST	.00	44.82	.00	LOCAL IN-DST
220833	TRAVEL - LOCAL DIST	.00	27.54	.00	LOCAL IN-DST
220835	PEEHIP	800.00	.00	762.00	HLTH INS
220836	STUDENT CLASSROOM S	.00	70.00	.00	STD CR SUPP
220837	LOCAL IN-DISTRICT	.00	53.56	.00	LOCAL IN-DST
220838	LOCAL IN-DISTRICT	.00	30.18	.00	LOCAL IN-DST
220839	LOCAL IN-DISTRICT	.00	12.96	.00	LOCAL IN-DST
220840	TRAVEL - IN STATE	.00	271.95	.00	IN-STATE
220841	PURCHASED SERVICES	.00	695.75	.00	O-PURCH SERV
220842	MENTAL/HEALTH SERVI	.00	231.00	.00	MED/HLTH SER
220843	OTHER PURCHASED SER	.00	6,049.40	.00	O-PURCH SERV
220844	LOCAL IN-DISTRICT	.00	40.39	.00	LOCAL IN-DST
220845	TRAVEL - IN STATE	.00	216.00	.00	IN-STATE
220846	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
220847	STUDENT CLASSROOM S	.00	2,204.52	.00	STD CR SUPP
220848	TRAVEL - IN STATE	.00	250.39	.00	IN-STATE
220849	TELEPHONE	.00	62.24	.00	TELEPHONE
220850	LOCAL IN-DISTRICT	.00	78.84	.00	LOCAL IN-DST
220851	IN-STATE	.00	754.65	.00	IN-STATE
220852	STUDENT CLASSROOM S	.00	2,429.12	.00	STD CR SUPP
220853	TRAVEL - IN STATE	.00	44.25	.00	IN-STATE
220854	LOCAL IN-DISTRICT	.00	93.25	.00	LOCAL IN-DST
220855	STUDENT CLASSROOM S	.00	251.42	.00	STD CR SUPP
220856	OTHER INSTRUCTIONAL	.00	243.44	.00	O-INSTRCT
220857	TESTING SUPPLIES	.00	452.62	.00	TESTING SUPP
220858	OTHER PURCHASED SER	270.00	.00	.00	O-PURCH SERV

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220859	STUDENT CLASSROOM S	.00	1,556.69	.00	STD CR SUPP
220860	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
220861	IN-STATE TRAVEL	.00	416.17	.00	IN-STATE
220862	LOCAL IN-DISTRICT	.00	28.83	.00	LOCAL IN-DST
220863	OTHER PURCHASED SER	1,127.14	.00	.00	O-PURCH SERV
220864	TRAVEL-OUT OF STATE	.00	1,159.03	.00	OUT-OF-STATE
220865	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
220866	TESTING SUPPLIES	.00	209.00	.00	TESTING SUPP
220867	IN-STATE	.00	767.61	.00	IN-STATE
220868	EQUIPMENT MAINTENAN	.00	64.65	.00	EQUIP MNT AG
220871	HOSPITAL/MEDICA	16,780.00	9,195.00	3,145.00	HLTH INS
220872	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
220873	VEHICLE PARTS	683.64	.00	.00	VEHICLE PART
220874	OTHER INSTRUCTIONAL	.00	.00	582.65	O-INSTRCT
220875	INTEREST	29,392.45	.00	.00	PRINCIPAL
220876	MAINTENANCE SUPPLIE	.00	.00	325.53	MAINT SUPP
220877	MAINTENANCE SUPPLIE	.00	.00	992.80	MAINT SUPP
220878	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
220879	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
220880	MAINTENANCE SUPPLIE	.00	.00	208.15	MAINT SUPP
220881	OTHER PURCHASED SER	.00	4,800.00	5,150.00	O-PURCH SERV
220882	OTHER PURCHASED SER	.00	.00	1,130.00	O-PURCH SERV
220883	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
220884	STUDENT EDUCATIONAL	1,520.00	.00	.00	STD ED SERVE
220885	OTHER INSTRUCTIONAL	.00	.00	330.77	O-INSTRCT
220886	ELECTRICITY - C.O.	.00	.00	28,925.65	ELECTRICITY
220887	IN-STATE	.00	.00	172.80	IN-STATE
220888	OTHER PURCHASED SER	.00	.00	39.70	O-PURCH SERV
220889	OTHER PURCHASED SER	.00	.00	7,670.00	O-PURCH SERV
220890	LOCAL IN-DISTRICT	.00	.00	41.58	LOCAL IN-DST
220891	OTH PURCHASED SERVI	19.38	.00	740.79	TELEPHONE
220892	IN-STATE TRAVEL	.00	.00	44.25	IN-STATE
220893	IN-STATE	.00	.00	83.16	IN-STATE
220894	MAINTENANCE SUPPLIE	.00	.00	162.15	MAINT SUPP
220895	LOCAL IN-DISTRICT	.00	.00	24.76	LOCAL IN-DST
220896	PRINTING AND BINDIN	.00	.00	40.43	PRINT & BIND
220897	LOCAL IN-DISTRICT	.00	.00	46.71	LOCAL IN-DST
220898	CUSTODIAL SUPPLIES	.00	.00	106.50	CUST SUPP
220899	LOCAL DISTRICT TRAV	.00	.00	31.86	LOCAL IN-DST
220900	TELEPHONE	.00	.00	22,450.82	TELEPHONE
220901	TELEPHONE	.00	.00	7,346.04	TELEPHONE
220902	LOCAL DISTRICT TRAV	.00	.00	73.98	LOCAL IN-DST
220903	TRAVEL - IN-STATE	.00	360.18	.00	IN-STATE
220904	PRINTING AND BINDIN	.00	1,791.00	.00	PRINT & BIND
220905	IN-STATE TRAVEL	.00	726.12	.00	IN-STATE
220906	OTHER PURCHASED SER	188.45	.00	.00	O-PURCH SERV
220907	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
220908	IN-STATE	.00	.00	213.30	IN-STATE
220909	GENERAL SUPPLIES	.00	.00	35.00	O-GEN SUPP
220910	OTHER PURCHASED SER	4,144.80	.00	.00	O-PURCH SERV
220911	OTHER PURCHASED SER	995.00	.00	.00	O-PURCH SERV
220912	OTHER PURCHASED SER	.00	6,650.00	5,760.57	O-PURCH SERV
220913	MAINTENANCE SUPPLIE	.00	.00	857.48	MAINT SUPP

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220914	MEDICAL/HEALTH SERV	90.00	.00	.00	MED/HLTH SER
220915	DATA PROCESSING SUP	439.17	.00	2,033.96	O-INSTRCT
220916	OTHER GENERAL SUPPL	295.19	.00	.00	O-GEN SUPP
220917	IN-STATE	.00	.00	17.95	IN-STATE
220918	VEHICLE PARTS	900.00	.00	.00	VEHICLE PART
220919	OTHER PURCHASED SER	.00	.00	385.00	O-PURCH SERV
220920	OTHER INST SUPPLIES	139.03	.00	.00	O-INSTRCT
220921	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
220922	OTHER PURCHASED SER	.00	.00	346.50	O-PURCH SERV
220923	GENERAL SUPPLIES	.00	.00	344.50	OFFICE SUPP
220924	STUDENT EDUCATIONAL	.00	5,437.50	.00	STD ED SERVE
220925	STUDENT CLASSROOM S	.00	.00	9,640.00	STD CR SUPP
220926	GENERAL SUPPLIES	.00	.00	225.00	O-GEN SUPP
220927	VEHICLE PARTS	642.14	.00	.00	VEHICLE PART
220928	OFFICE SUPPLIES	310.30	.00	159.00	O-INSTRCT
220929	CUSTODIAL SUPPLIES	52.90	.00	183.13	O-PURCH SERV
220930	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
220932	POSTAGE	.00	.00	94.00	POSTAGE
220933	FREIGHT & SHIPPING	.00	.00	100.00	FRGHT & SHIP
220934	OTHER PURCHASED SER	302.92	51.74	5,759.25	TELECOMMUN
220935	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
220936	OTHER GENERAL SUPPL	.00	.00	1,069.83	LEASES
220937	IN-STATE	.00	.00	140.40	IN-STATE
220938	STUDENT CLASSROOM S	.00	182.80	.00	STD CR SUPP
220939	NON-CAPITALIZED COM	.00	4,715.40	.00	
220940	PARENTAL INVOLVEMEN	.00	310.44	.00	TELECOMMUN
220941	TELEPHONE	.00	72.56	.00	TELEPHONE
220942	OTHER PURCHASED SER	.00	603.13	.00	O-PURCH SERV
220943	IN-STATE TRAVEL	.00	217.30	.00	IN-STATE
220944	LOCAL IN-DISTRICT	.00	513.54	.00	LOCAL IN-DST
220945	LOCAL IN-DISTRICT	.00	140.08	.00	LOCAL IN-DST
220946	STUDENT CLASSROOM S	.00	1,248.62	.00	STD CR SUPP
220947	OTHER INSTRUCTIONAL	.00	2,047.08	.00	O-INSTRCT
220948	LOCAL IN-DISTRICT	.00	91.80	.00	LOCAL IN-DST
220949	PROG. SP. IN-DISTRI	.00	16.42	.00	LOCAL IN-DST
220950	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
220951	LOCAL IN-DISTRICT	.00	127.49	.00	LOCAL IN-DST
220952	PAR. INV. LOCAL IN-	.00	116.15	.00	LOCAL IN-DST
220953	INSTRUCTIONAL EQUIP	.00	1,664.53	.00	INSTR EQUIP
220954	TRAVEL-IN STATE	.00	116.53	.00	IN-STATE
220955	REGISTRATION FEES	.00	.00	150.00	REGIST FEES
220956	TELEPHONE	.00	.00	39.00	TELEPHONE
220957	IN-STATE	105.42	.00	.00	IN-STATE
220958	MAINTENANCE SUPPLIE	.00	.00	15.04	MAINT SUPP
220959	MAINTENANCE SUPPLIE	.00	.00	21,751.86	MAINT SUPP
220960	OTH PURCHASED SERVI	.00	.00	40.85	O-PURCH SERV
220961	MAINTENANCE SUPPLIE	.00	.00	462.38	MAINT SUPP
220963	OTHER PURCHASED SER	.00	.00	135.00	O-PURCH SERV
220964	UTILITIES	.00	.00	26,207.48	ELECTRICITY
220965	REGISTRATION FEES	.00	.00	30.00	REGIST FEES
220966	LOCAL IN-DISTRICT	.00	.00	19.66	LOCAL IN-DST
220967	OTHER PURCHASED SER	.00	864.31	.00	O-PURCH SERV
220968	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV

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220969	IN STATE TRAVEL	.00	.00	44.25	IN-STATE
220970	OTHER PURCHASED SER	.00	.00	34.70	O-PURCH SERV
220971	IN-STATE	.00	.00	818.67	IN-STATE
220972	TRAVEL - IN-STATE	.00	759.30	.00	IN-STATE
220973	IN-STATE	.00	.00	828.87	IN-STATE
220974	IN-STATE	.00	.00	374.52	IN-STATE
220975	OTHER INSTRUC SU	.00	.00	167.66	O-INSTRCT
220976	OTHER INSTRUCTIONAL	.00	.00	111.98	O-INSTRCT
220977	OPER TRSF OUT - LOC	.00	.00	3,366.00	
220978	OTHER PURCHAED SERV	.00	.00	639.23	IN-STATE
220979	IN STATE TRAVEL	.00	.00	29.50	IN-STATE
220980	LOCAL IN-DISTRICT	.00	212.59	.00	LOCAL IN-DST
220981	REGISTRATION FEES	490.00	.00	575.00	O-PRO ED SER
220982	CUSTODIAL SUPPLIES	.00	.00	237.00	CUST SUPP
220983	IN STATE TRAVEL	.00	.00	809.98	LOCAL IN-DST
220984	IN-STATE	.00	.00	119.34	IN-STATE
220985	IN-STATE	.00	.00	386.52	IN-STATE
220986	TRAVEL - LOCAL DIST	.00	63.61	.00	LOCAL IN-DST
220987	IN-STATE	.00	.00	546.86	IN-STATE
220988	MAINTENANCE SUPPLIE	.00	6.80	658.00	O-PURCH SERV
220989	IN STATE TRAVEL	.00	.00	962.38	IN-STATE
220990	IN-STATE	.00	.00	801.39	IN-STATE
220991	IN-STATE	.00	.00	599.72	IN-STATE
220992	GENERAL SUPPLIES	404.78	505.03	505.16	O-INSTRCT
220993	LOCAL IN-DISTRICT	.00	.00	58.32	LOCAL IN-DST
220994	OTHER INSTRUCTIONAL	.00	.00	3,057.22	O-INSTRCT
220995	OTHER INSTRUCTIONAL	.00	.00	500.00	O-INSTRCT
220996	MAINTENANCE SUPPLIE	.00	85.00	342.50	O-PURCH SERV
220997	IN-STATE	.00	.00	126.00	IN-STATE
220998	OTHER PURCHASED SER	.00	.00	152.50	O-PURCH SERV
220999	STUDENT ED SVCS	.00	.00	861.33	STD ED SERVE
221000	IN-STATE	.00	878.69	.00	IN-STATE
221001	OFFICE SUPPLIES	.00	.00	926.12	OFFICE SUPP
221002	OTHER PURCHASED SER	.00	.00	2,435.00	O-PURCH SERV
221003	OTHER PURCHASED SER	.00	328.50	1,058.50	O-PURCH SERV
221004	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
221005	OTHER PURCHASED SER	.00	.00	225.00	CUST SUPP
221006	CUSTODIAL SUPPLIES	1,182.02	30.00	1,401.00	O-INSTRCT
221007	OTHER INSTRUCTIONAL	.00	.00	8,500.00	O-INSTRCT
221008	CUSTODIAL SUPPLIES	.00	.00	83.44	LEASES
221009	IN-STATE	.00	.00	357.39	IN-STATE
221010	IN-STATE	.00	107.20	.00	IN-STATE
221011	LEASE AGGREMENT	.00	.00	135.98	LEASES
221012	LEASES	.00	.00	208.34	LEASES
221013	IN-STATE	.00	.00	124.20	IN-STATE
221014	MAINTENANCE SUPPLIE	.00	.00	365.76	MAINT SUPP
221015	NON-INSTRUCTIONAL S	.00	.00	1,966.41	IN-STATE
221016	OTHER INSTRUCTIONAL	.00	2,395.00	.00	O-INSTRCT
221017	OTHER INSTRUCTIONAL	.00	670.00	.00	O-INSTRCT
221018	TELEPHONE	.00	98.62	.00	TELEPHONE
221019	INDIRECT COST	.00	5,011.05	.00	INDRCT COST
221020	FOOD SERVICES	.00	173.41	.00	FOOD SERVICE
221021	STUDENT CLASSROOM S	.00	899.44	.00	STD CR SUPP

Dothan City Schools

Check Register Accountability Report
November 2016

Check	Vendor	State	Federal	Local	Purpose
221022	INSTRUCTIONAL SOFTW	.00	3,125.00	.00	
221023	LOCAL IN-DISTRICT	.00	91.58	.00	LOCAL IN-DST
221024	STUDENT EDUCATIONAL	.00	290.00	.00	STD ED SERVE
221025	OTHER INSTRUCTIONAL	.00	158.40	.00	O-INSTRCT
221026	STUDENT CLASSROOM S	.00	154.70	.00	STD CR SUPP
221027	OFFICE SUPPLIES	.00	968.54	.00	OFFICE SUPP
221028	NURSE GENERAL SUPPL	.00	584.35	.00	O-GEN SUPP
221029	TESTING SUPPLIES	.00	351.00	.00	TESTING SUPP
221030	STUDENT CLASSROOM S	399.97	6,146.70	.00	O-INSTRCT
221031	REGISTRATION FEES	.00	199.00	.00	REGIST FEES
221032	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
221033	CUSTODIAL SUPPLIES	.00	719.40	.00	CUST SUPP
221034	OTHER INSTRUCTIONAL	.00	143.00	.00	O-INSTRCT
221035	STUDENT CLASSROOM S	.00	109.25	.00	STD CR SUPP
221036	LEASE - COPIER	.00	381.32	.00	LEASES
221037	RETIREMENT	.00	.00	.38	RETIREMENT
221039	AMERICAN FIDELITY D	.00	.00	34,399.94	ASST (AIDE)
221041	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
221070	AMERICAN FIDELITY L	.00	.00	8,549.70	ASST (AIDE)
221294	NON-INSTRUCTIONAL S	.00	1,699.94	4,007.69	REGIST FEES
259265	FICA	.00	.00	.01-	FICA
269095	FICA	.00	.00	.03-	FICA
619896	FICA	.00	.00	.71-	FICA