

Dothan City Schools

Check Register Accountability Report
July 2017

Check	Vendor	State	Federal	Local	Purpose
003681	OTHER PURCHASED SER	.00	.00	440.94	O-PURCH SERV
003682	OTHER INSTRUCTIONAL	1,346.24	.00	278.22	O-INSTRCT
003683	FURNITURE AND FIXTU	.00	.00	6,580.00	FURN & FIXT
003684	MAINTENANCE SUPPLIE	.00	.00	155.96	MAINT SUPP
003685	OTHER PURCHASED SER	.00	328.50	.00	O-PURCH SERV
003686	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV
003687	CUSTODIAL SUPPLIES	.00	.00	626.23	CUST SUPP
003688	MAINTENANCE SUPPLIE	265.73	.00	4,780.00	OFFICE SUPP
003689	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
003690	VEHICLE PARTS	1,210.60	.00	.00	VEHICLE PART
003691	FOOD SERVICES	.00	495.00	.00	FOOD SERVICE
003692	LEGAL FEES	.00	.00	25,250.00	LEGAL FEES
003693	CUSTODIAL SUPPLIES	.00	.00	192.00	CUST SUPP
003694	OTHER PURCHASED SER	.00	.00	583.32	O-PURCH SERV
003695	OTHER EQUIPMENT	.00	110,048.00	.00	OTH EQUIP
003696	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003697	DATA PROCESSING SUP	.00	.00	4,316.18	EQUIP MNT AG
003698	VEHICLE PARTS	499.99	.00	.00	VEHICLE PART
003699	OTHER PURCHASED SER	.00	.00	822.25	O-PURCH SERV
003700	MAINTENANCE SUPPLIE	.00	.00	581.07	MAINT SUPP
003701	TELECOMMUNICATION	.00	.00	489.81	TELECOMMUN
003702	VEHICLE PARTS	343.60	.00	.00	VEHICLE PART
003703	OTHER PURCHASED SER	125.00	.00	.00	O-PURCH SERV
003704	VEHICLE PARTS	1,136.79	.00	.00	VEHICLE PART
003705	MAINTENANCE SUPPLIE	.00	365.01	2,256.07	MAINT SUPP
003706	OTHER INSTRUCTIONAL	1,158.21	13,763.10	150.94	O-INSTRCT
003707	OTHER INSTRUCTIONAL	.00	.00	1,351.00	O-INSTRCT
003708	OTHER PURCHASED SER	.00	350.00	.00	O-PURCH SERV
003709	OTHER INSTRUCTIONAL	.00	200.00	.00	EQUIP MNT AG
003710	OTHER INSTRUCTIONAL	.00	1,448.76	.00	O-INSTRCT
003711	OTHER INSTRUCTIONAL	.00	602.52	.90	O-INSTRCT
003712	CUSTODIAL SUPPLIES	.00	.00	1,580.00	CUST SUPP
003713	OTHER PURCHASED SER	.00	.00	90.83	O-PURCH SERV
003714	OTHER PURCHASED SER	895.00	.00	.00	O-PURCH SERV
003715	OTHER INSTRUCTIONAL	3,730.22	.00	31.39	O-INSTRCT
003716	OTHER PURCHASED SER	.00	1,560.35	.00	O-PURCH SERV
003717	MAINTENANCE SUPPLIE	.00	.00	55.50	MAINT SUPP
003718	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
003719	OTHER PURCHASED SER	.00	585.18	.00	O-PURCH SERV
003720	OTHER EQUIPMENT	.00	151,937.00	.00	OTH EQUIP
003721	NON-INSTRUCTIONAL E	.00	.00	6,098.45	O-PURCH SERV
003722	VEHICLE PARTS	119.96	.00	.00	VEHICLE PART
003723	MAINTENANCE SUPPLIE	.00	.00	146.36	MAINT SUPP
003724	CUSTODIAL SUPPLIES	.00	.00	708.50	CUST SUPP
003725	STUDENT EDUCATIONAL	.00	.00	228.95	STD ED SERVE
003726	OTHER PURCHASED SER	.00	.00	280.05	O-PURCH SERV
003727	VEHICLE PARTS	1,775.20	.00	.00	VEHICLE PART
003728	MAINTENANCE SUPPLIE	.00	.00	122.92	MAINT SUPP
003729	INSTRUCTIONAL MATER	585.15	.00	.00	O-INSTRCT
003730	OTHER INSTRUCTIONAL	.00	12,944.00	.00	O-INSTRCT
003731	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
003732	OTHER PURCHASED SER	.00	.00	143.53	O-PURCH SERV
003733	OTHER INSTRUCTIONAL	408.52	.00	.00	O-INSTRCT

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003734	MAINTENANCE SUPPLIE	.00	.00	452.00	MAINT SUPP
003735	MAINTENANCE SUPPLIE	59.43	.00	149.13	OFFICE SUPP
003736	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
003737	MAINTENANCE SUPPLIE	.00	199.60	166.14	MAINT SUPP
003738	OTHER PURCHASED SER	.00	.00	40,000.00	O-PURCH SERV
003739	OTHER PURCHASED SER	.00	100.11	102.54	O-PURCH SERV
003740	OTHER INST SUPPLIES	.00	.00	2,245.78	O-PURCH SERV
003741	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003742	MAINTENANCE SUPPLIE	.00	.00	1,137.27	MAINT SUPP
003743	OTHER PURCHASED SER	.00	.00	1,899.00	O-PURCH SERV
003744	CUSTODIAL SUPPLIES	.00	.00	2,025.42	CUST SUPP
003745	OTHER PURCHASED SER	.00	766.83	13,442.77	PRINT & BIND
003746	GENERAL SUPPLIES	.00	.00	44.40	O-GEN SUPP
003747	MAINTENANCE SUPPLIE	.00	.00	8,554.02	MAINT SUPP
224208	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
224209	SUMMER FEEDING	.00	5,613.28	.00	PURCH FOOD
224210	SUMMER FEEDING	.00	3,354.20	.00	PURCH FOOD
224211	SUMMER FEEDING	.00	2,229.63	.00	PURCH FOOD
224212	SUMMER FEEDING	.00	27,364.05	.00	PURCH FOOD
224213	SUMMER FEEDING	.00	92.04	.00	PURCH FOOD
224214	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
224215	TIRES	808.94	.00	.00	TIRES
224216	VEHICLE PARTS	288.70	.00	.00	VEHICLE PART
224217	OTHER DUES AND FEES	.00	.00	265.00	O-DUES & FEE
224218	OTHER INSTRUCTIONAL	.00	.00	962.95	O-INSTRCT
224219	OTHER INST SUPPLIES	.00	.00	498.28	O-INSTRCT
224220	VEHICLE PARTS	667.29	.00	.00	VEHICLE PART
224221	OFFICE SUPPLIES	.00	.00	192.00	OFFICE SUPP
224222	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
224223	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
224224	ELECTRICITY	.00	.00	60,667.90	ELECTRICITY
224225	VEHICLE PARTS	1,031.92	.00	.00	VEHICLE PART
224226	OTHER PURCHASED SER	.00	.00	2,600.00	O-PURCH SERV
224227	VEHICLE PARTS	29.16	.00	.00	VEHICLE PART
224228	TELEPHONE	.00	.00	350.87	TELEPHONE
224229	TELEPHONE	.00	.00	7,276.56	TELEPHONE
224230	TRAVEL - IN-STATE	.00	152.05	.00	IN-STATE
224231	OTHER PURCHASED SER	.00	629.64	.00	O-PURCH SERV
224232	PRINT & BIND	.00	.00	134.00	PRINT & BIND
224233	PRINTING & BINDING	.00	.00	668.00	PRINT & BIND
224234	MAINTENANCE SUPPLIE	.00	.00	526.50	MAINT SUPP
224235	MAINTENANCE SUPPLIE	.00	.00	432.58	MAINT SUPP
224236	MAINTENANCE SUPPLIE	.00	556.83	.00	MAINT SUPP
224237	OTHER PURCHASED SER	.00	7,410.00	4,803.00	O-PURCH SERV
224238	OTHER PURCHASED SER	.00	200.11	186.54	O-PURCH SERV
224239	OFFICE SUPPLIES	446.90	.00	91.99	O-INSTRCT
224240	OTHER PURCHASED SER	.00	2,380.00	.00	O-PURCH SERV
224241	FOOD SERVICES	.00	960.00	.00	FOOD SERVICE
224242	OTHER PURCHASED SER	.00	.00	115.00	O-PURCH SERV
224243	TRAVEL - LOCAL DIST	.00	10.91	.00	LOCAL IN-DST
224244	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
224245	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
224246	PRINTING	.00	.00	45.16	PRINT & BIND

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224247	MAINTENANCE SUPPLIE	.00	.00	15.82	MAINT SUPP
224248	*C*O*M*P*U*T*E*R*A*	.00	.00	11,200.00	O-DUES & FEE
224249	CUSTODIAL SUPPLIES	.00	.00	2,307.19	CUST SUPP
224250	OTHER PURCHASED SER	.00	.00	3,061.50	O-PURCH SERV
224251	OTHER PURCHASED SER	.00	.00	149.00	O-PURCH SERV
224252	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
224253	VEHICLE PARTS	9,444.20	.00	.00	VEHICLE PART
224254	OFFICE SUPPLIES	.00	.00	90.00	OFFICE SUPP
224255	VEHICLE PARTS	673.31	.00	.00	VEHICLE PART
224256	VEHICLE PARTS	239.89	.00	.00	VEHICLE PART
224257	INSTRUCTIONAL SOFTW	.00	.00	8,750.01	
224258	MAINTENANCE SUPPLIE	.00	95.15	372.49	MAINT SUPP
224259	REGISTRATION	400.00	.00	.00	IN-STATE
224260	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
224261	OTHER INSTRUCTIONAL	155.82	1,266.59	306.68	O-INSTRCT
224262	LEASES	.00	.00	172.92	LEASES
224263	MAINTENANCE SUPPLIE	.00	.00	254.37	MAINT SUPP
224264	VEHICLE PARTS	479.98	.00	.00	VEHICLE PART
224265	MAINTENANCE SUPPLIE	.00	.00	9,173.39	MAINT SUPP
224266	OTHER INSTRUCTIONAL	.00	42.45	414.00	O-INSTRCT
224267	OTHER PURCHASED SER	.00	400.00	.00	O-PURCH SERV
224268	IN-STATE TRAVEL	.00	369.75	.00	IN-STATE
224269	OUT-OF-STATE	.00	2,178.54	.00	OUT-OF-STATE
224270	OUT-OF-STATE	.00	138.00	.00	OUT-OF-STATE
224271	TRAVEL - OUT OF STA	.00	1,182.49	.00	OUT-OF-STATE
224272	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
224273	REGISTRATION FEES	.00	3,193.88	.00	REGIST FEES
224274	INDIRECT COST	.00	6,076.46	.00	INDRCT COST
224275	IN-STATE	511.93	79.33	.00	TRNS-AL. SS
224276	PRINTING AND BINDIN	.00	234.00	.00	PRINT & BIND
224277	TELEPHONE	.00	62.32	.00	TELEPHONE
224278	OTHER PURCHASED SER	.00	205.00	.00	O-PURCH SERV
224279	LOCAL IN-DISTRICT	.00	1,087.66	.00	LOCAL IN-DST
224280	STUDENT EDUCATIONAL	.00	2,000.00	.00	STD ED SERVE
224281	OUT-OF-STATE	.00	1,725.38	.00	IN-STATE
224282	OTHER INSTRUCTIONAL	.00	3,282.65	.00	O-INSTRCT
224283	OTHER NON-INSTRUCTI	.00	1,797.04	34,409.36	STD ED SERVE
224284	OTHER INSTRUCTIONAL	.00	.00	529.87	O-INSTRCT
224285	OTHER INSTRUCTIONAL	.00	87.02	.00	O-INSTRCT
224286	STUDENT CLASSROOM S	.00	5,491.80	.00	STD CR SUPP
224287	IN-STATE	.00	132.75	.00	IN-STATE
224288	TRAVEL - IN STATE	.00	964.89	.00	IN-STATE
224293	OPER TRSF OUT - LOC	.00	.00	.00	IN-STATE
224294	OTHER INSTRUCTIONAL	.00	.00	322.00	O-INSTRCT
224295	MAINTENANCE SUPPLIE	.00	1,707.76	539.30	MAINT SUPP
224296	OTHER PURCHASED SER	.00	.00	30,950.00	O-PURCH SERV
224297	VEHICLE PARTS	22.06	.00	.00	VEHICLE PART
224298	OTHER PURCHASED SER	.00	.00	25.00	O-PURCH SERV
224299	OTHER PURCHASED SER	49,680.00	.00	.00	O-PURCH SERV
224300	MAINTENANCE SUPPLIE	.00	926.00	.00	MAINT SUPP
224301	VEHICLE PARTS	18.98	.00	.00	VEHICLE PART
224302	OTHER PURCHASED SER	.00	.00	79.68	O-PURCH SERV
224303	OTHER PURCHASED SER	270.00	.00	.00	O-PURCH SERV

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224304	IN-STATE	.00	.00	436.33	IN-STATE
224305	BLDG IMP < 50000	.00	.00	3,753.14	
224306	STUDENT CLASSROOM S	304.44	.00	.00	STD CR SUPP
224307	ELECTRICITY - C.O.	.00	.00	40,302.03	ELECTRICITY
224308	VEHICLE PARTS	412.17	.00	.00	VEHICLE PART
224309	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
224310	IN-STATE	.00	.00	414.04	IN-STATE
224311	OTH PURCHASED SERVI	9.31	.00	414.62	TELEPHONE
224312	OTHER PURCHASED SER	.00	.00	7,200.00	O-PURCH SERV
224313	OTHER PURCHASED SER	.00	.00	1,513.48	O-PURCH SERV
224314	VEHICLE PARTS	619.00	.00	.00	VEHICLE PART
224315	IN-STATE	.00	.00	358.13	IN-STATE
224316	VEHICLE PARTS	96.86	.00	.00	VEHICLE PART
224317	VEHICLE PARTS	10.70	.00	.00	VEHICLE PART
224318	VEHICLE PARTS	608.00	.00	.00	VEHICLE PART
224319	IN-STATE	.00	.00	884.02	IN-STATE
224320	SOFTWARE MAINT AGRE	.00	12,082.25	.00	SOFT MNT AGR
224321	SOFTWARE MAINT AGRE	.00	.00	33,600.00	SOFT MNT AGR
224322	OTHER PURCHASED SER	5.00	.00	.00	O-PURCH SERV
224323	IN-STATE	.00	.00	114.49	IN-STATE
224324	IN-STATE	332.77	.00	.00	IN-STATE
224325	OTHER PURCHASED SER	.00	.00	8,320.00	O-PURCH SERV
224326	OTHER PURCHASED SER	.00	.00	476.00	O-PURCH SERV
224327	PRINTING	.00	.00	72.50	PRINT & BIND
224328	OTHER PURCHASED SER	.00	.00	10.58	O-PURCH SERV
224329	MAINTENANCE SUPPLIE	.00	.00	244.48	MAINT SUPP
224330	OTHER PURCHASED SER	.00	87.39	.00	O-PURCH SERV
224331	MAINTENANCE SUPPLIE	115.72	843.60	976.98	VEHICLE PART
224332	OTHER PURCHASED SER	.00	.00	260.00	O-PURCH SERV
224333	DRUG TESTING SERVIC	120.00	.00	.00	DRUG TEST SR
224334	IN-STATE	.00	.00	54.57	IN-STATE
224335	OTHER INSTRUCTIONAL	525.23	.00	.00	STD CR SUPP
224336	IN-STATE	.00	.00	320.70	IN-STATE
224337	AUDITING SERVICES	.00	.00	59,520.31	AUDITINGT
224338	OTHER PURCHASED SER	.00	.00	1,020.00	O-PURCH SERV
224339	OTHER INSTRUCTIONAL	261.15	.00	.00	O-INSTRCT
224340	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
224341	OTHER PURCHASED SER	.00	85.00	.00	O-PURCH SERV
224342	OTHER PURCHASED SER	.00	.00	49.99	O-PURCH SERV
224343	OTH INSTRU SUPP	.00	.00	642.00	O-INSTRCT
224344	STUDENT ED SVCS	.00	.00	729.04	STD ED SERVE
224345	LOCAL IN-DISTRICT	.00	.00	21.02	LOCAL IN-DST
224346	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
224347	OTHER PURCHASED SER	.00	.00	1,291.00	O-PURCH SERV
224348	STATE PROFESSIONAL	406.56	.00	.00	IN-STATE
224349	STUDENT CLASSROOM S	70.94	.00	.00	STD CR SUPP
224350	MAINTENANCE SUPPLIE	.00	.00	159.71	MAINT SUPP
224351	CUSTODIAL SUPPLIES	.00	.00	332.50	CUST SUPP
224352	OTHER PURCHASED SER	55.30	.00	.00	O-PURCH SERV
224353	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
224354	FREIGHT & SHIPPING	.00	.00	103.20	FRGHT & SHIP
224355	OTHER PURCHASED SER	501.63	.00	.00	O-PURCH SERV
224356	OTHER PURCHASED SER	.00	.00	2,986.26	EQUIP MNT AG

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224357	IN-STATE	.00	.00	160.60	IN-STATE
224358	OFFICE SUPPLIES	100.01	.00	.00	OFFICE SUPP
224359	OTHER INSTRUCTIONAL	.00	588.80	.00	O-INSTRCT
224360	OUT-OF-STATE	.00	1,052.51	.00	OUT-OF-STATE
224361	OUT-OF-STATE	.00	1,212.40	.00	OUT-OF-STATE
224362	OUT-OF-STATE	.00	1,212.40	.00	OUT-OF-STATE
224363	INSTRUCTIONAL SOFTW	68,580.00	.00	.00	
224364	OUT-OF-STATE	.00	1,100.53	.00	OUT-OF-STATE
224365	TRAVEL - OUT OF STA	.00	1,070.62	.00	OUT-OF-STATE
224366	OTHER INSTRUCTIONAL	.00	480.00	.00	O-INSTRCT
224367	INST MATERIALS	318.73	240.00	.00	O-INSTRCT
224368	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
224369	OUT-OF-STATE	.00	1,562.98	.00	OUT-OF-STATE
224370	OUT-OF-STATE	.00	1,150.24	.00	OUT-OF-STATE
224371	OTHER INSTRUCTIONAL	.00	8,137.00	.00	O-INSTRCT
224372	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
224373	POSTAGE	.00	293.93	.00	POSTAGE
224374	LEASE - COPIER	.00	343.56	.00	LEASES
224376	TIRES	9,449.87	.00	.00	TIRES
224377	OTHER PURCHASED SER	.00	.00	11,500.00	O-PURCH SERV
224378	VEHICLE PARTS	743.61	.00	.00	VEHICLE PART
224379	VEHICLE PARTS	173.48	.00	.00	VEHICLE PART
224380	MAINTENANCE SUPPLIE	.00	.00	196.87	MAINT SUPP
224381	IN-STATE	.00	.00	395.05	IN-STATE
224382	INSTRUCTIONAL EQUIP	.00	.00	2,336.55	ATH-PHYS SUP
224383	OTH INST SUPP	.00	.00	1,601.21	O-PURCH SERV
224384	MAINTENANCE SUPPLIE	.00	.00	200.92	MAINT SUPP
224385	REGISTRATION FEES	.00	.00	800.00	REGIST FEES
224386	OTHER PURCHASED SER	.00	.00	560.00	O-PURCH SERV
224387	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
224388	ELECTRICITY - THIRD	.00	.00	33,787.18	ELECTRICITY
224389	OTHER PURCHASED SER	.00	5,290.47	.00	O-PURCH SERV
224390	OTH INST SUPP - SP	269.00	.00	.00	O-INSTRCT
224391	IN-STATE TRAVEL	.00	163.55	.00	IN-STATE
224392	LOCAL DISTRICT TRAV	.00	.00	32.10	LOCAL IN-DST
224393	OFFICE SUPPLIES	.00	.00	1,248.00	OFFICE SUPP
224394	IN-STATE	.00	.00	1,051.29	IN-STATE
224395	TRAVEL - OUT OF STA	.00	160.50	.00	OUT-OF-STATE
224396	VEHICLE PARTS	184.53	.00	.00	VEHICLE PART
224397	OTHER PURCHASED SER	.00	.00	438.00	O-PURCH SERV
224398	EQUIP MAINT AGREEME	.00	.00	279.16	EQUIP MNT AG
224399	OFFICE SUPPLIES	206.65	.00	580.14	O-INSTRCT
224400	STUDENT CLASSROOM S	.00	.00	685.05	STD CR SUPP
224401	OTHER PURCHASED SER	.00	.00	1,295.00	O-PURCH SERV
224402	IN-STATE	179.76	.00	.00	IN-STATE
224403	OTHER INSTRUCTIONAL	.00	.00	565.52	O-INSTRCT
224404	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
224405	OTHER INSTRUCTIONAL	291.46	.00	.00	O-INSTRCT
224406	OFFICE SUPPLIES	.00	.00	127.21	O-PURCH SERV
224407	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
224408	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
224409	STUDENT CLASSROOM S	502.92	.00	.00	STD CR SUPP
224410	LOCAL IN-DISTRICT	.00	.00	10.70	LOCAL IN-DST

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224411	MAINTENANCE SUPPLIE	.00	.00	61.67	MAINT SUPP
224412	STUDENT EDUCATIONAL	1,250.00	.00	.00	STD ED SERVE
224413	STUDENT EDUCATIONAL	.00	.00	5,830.88	STD ED SERVE
224414	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
224415	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
224416	OTHER PURCHASED SER	.00	.00	149.00	O-PURCH SERV
224417	MAINTENANCE SUPPLIE	.00	.00	2,557.01	MAINT SUPP
224420	REGISTRATION FEE	50.00	.00	50.00	REGIST FEES
224421	MAINTENANCE SUPPLIE	.00	.00	1,545.58	MAINT SUPP
224422	OTHER INSTRUCTIONAL	100.00	.00	.00	O-INSTRCT
224423	DATA PROCESSING SUP	.00	.00	392.72	DP SUPPLIES
224424	IN-STATE	.00	.00	393.45	IN-STATE
224425	IN-STATE	.00	376.50	.00	IN-STATE
224426	REGISTRATION FEES	.00	245.00	.00	REGIST FEES
224427	IN-STATE	.00	717.35	.00	IN-STATE
224428	TRAVEL-IN STATE	.00	109.68	.00	IN-STATE
224429	IN-STATE	.00	162.25	.00	IN-STATE
224430	IN-STATE	.00	789.73	.00	IN-STATE
224431	TRAVEL-IN STATE	.00	444.08	.00	IN-STATE
224432	OTHER PURCHASED SER	.00	.00	14,900.00	O-PURCH SERV
224433	IN-STATE	.00	860.68	.00	IN-STATE
224434	POSTAGE	.00	199.70	.00	POSTAGE
224435	IN-STATE	.00	875.23	.00	IN-STATE
224439	OTHER PURCHASED SER	.00	1,729.00	1,729.00	O-PURCH SERV
224441	DATA PROCESSING SUP	.00	534.00	1,387.54	STF INSTRCT
224442	IN-STATE	.00	1,996.10	.00	IN-STATE
224443	IN-STATE	.00	.00	266.20	IN-STATE
224444	OTHER INSTRUCTIONAL	.00	2,300.93	.00	O-INSTRCT
224445	TELEPHONE	.00	134.41	.00	TELEPHONE
224446	OTHER INSTRUCTIONAL	.00	209.91	.00	O-INSTRCT
224448	LAND & BLDG REPAIR/	.00	140.00	.00	L&B REPAIR
224449	IN-STATE	.00	1,290.79	.00	IN-STATE
224450	IN-STATE	138.51	.00	.00	IN-STATE
224451	TRAVEL - OUT OF STA	.00	1,084.48	.00	OUT-OF-STATE
224452	OTHER INSTRUCTIONAL	.00	1,175.38	.00	O-INSTRCT
224453	STUDENT CLASSROOM S	.00	1,614.05	.00	STD CR SUPP
224454	IN-STATE	.00	.00	127.66	IN-STATE
224455	OTHER INSTRUCTIONAL	617.63	2,257.47	545.00	O-INSTRCT
224456	IN-STATE	.00	969.06	.00	IN-STATE
224457	OUT-OF-STATE	.00	595.97	.00	OUT-OF-STATE
224458	OTHER INSTRUCTIONAL	.00	114.48	.00	O-INSTRCT
224459	OTHER INSTRUCTIONAL	.00	638.00	.00	O-INSTRCT
224460	PRINTING AND BINDIN	.00	1,050.00	.00	PRINT & BIND
224461	IN-STATE	311.37	.00	.00	IN-STATE
224462	IN-STATE	.00	.00	51.00	IN-STATE
224463	OUT-OF-STATE	.00	1,147.08	.00	OUT-OF-STATE
224464	IN-STATE	.00	724.58	.00	IN-STATE
224465	OTHER DUES AND FEES	.00	.00	850.00	O-DUES & FEE
224468	MAINTENANCE SUPPLIE	.00	.00	115.67	MAINT SUPP
224469	INSTRUCTIONAL SOFTW	.00	.00	405.00	
224470	IN-STATE	.00	.00	11.22	IN-STATE
224471	BLDG IMP < 50000	.00	.00	10,975.93	
224472	DATA PROCESSING SUP	.00	.00	1,165.00	DP SUPPLIES

Dothan City Schools

Check Register Accountability Report
July 2017

Check	Vendor	State	Federal	Local	Purpose
224473	UTILITIES ALLOCATIO	.00	.00	22,394.38	ELECTRICITY
224474	OTHER DUES AND FEES	.00	.00	2,899.10	REGIST FEES
224475	OTHER PURCHASED SER	.00	.00	95.84	O-PURCH SERV
224478	OTHER PURCHASED SER	.00	.00	7,540.00	O-PURCH SERV
224479	IN-STATE	.00	.00	69.02	LOCAL IN-DST
224480	STAFF EDUCATIONAL S	.00	.00	1,252.69	STF ED SERVE
224481	CUSTODIAL SUPPLIES	.00	.00	482.90	CUST SUPP
224482	OTHER PURCHASED SER	.00	.00	13,700.00	O-PURCH SERV
224483	OTHER PURCHASED SER	.00	4,585.00	.00	O-PURCH SERV
224485	TRANSPORTATION-AL.	.00	.00	6,985.80	TRNS-AL. SS
224486	OTHER PURCHASED SER	.00	.00	1,300.00	O-PURCH SERV
224489	STATE PROFESSIONAL	265.07	.00	.00	IN-STATE
224491	IN-STATE	.00	.00	862.83	IN-STATE
224492	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
224494	CUSTODIAL SUPPLIES	.00	.00	75.90	CUST SUPP
224495	OTHER PURCHASED SER	.00	.00	5,590.00	O-PURCH SERV
224498	OTHER PURCHASED SER	.00	.00	576.00	O-PURCH SERV
224499	OTHER INST SUPPLIES	423.32	.00	.00	O-INSTRCT
224500	IN-STATE	.00	.00	558.39	IN-STATE
224501	OTHER INST SUPPLIES	108.00	.00	.00	O-INSTRCT
224502	OFFICE SUPPLIES	1,504.72	.00	651.53	O-INSTRCT
224503	OTH INST SUPP	432.61	.00	.00	O-INSTRCT
224504	OTHER PURCHASED SER	.00	.00	295.00	O-PURCH SERV
224505	OTH INST SUPP	133.51	.00	.00	O-INSTRCT
224507	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
224510	OTHER GENERAL SUPPL	.00	.00	136.44	O-GEN SUPP
224511	IN STATE TRAVEL	.00	.00	327.36	IN-STATE
224512	MAINTENANCE SUPPLIE	.00	.00	90.05	MAINT SUPP
224514	NATURAL GAS - C.O.	.00	.00	1,299.78	NATURAL GAS
224515	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
224516	OTHER INSTRUCTIONAL	102.99	.00	.00	O-INSTRCT
224517	OTHER PURCHASED SER	.00	.00	347.00	O-PURCH SERV
224520	MAINTENANCE SUPPLIE	.00	.00	628.83	MAINT SUPP
224521	CUSTODIAL SUPPLIES	.00	.00	72.94	CUST SUPP
224523	IN-STATE	.00	.00	1,172.89	IN-STATE
224524	OFFICE SUPPLIES	.00	.00	375.44	OFFICE SUPP
224525	OTHER INSTRUCTIONAL	.00	203.32	.00	O-INSTRCT
224527	IN-STATE	.00	.00	707.82	IN-STATE
224528	OTHER GENERAL SUPPL	.00	.00	650.96	LEASES
224530	OTHER PURCHASED SER	.00	.00	16,400.00	O-PURCH SERV
224531	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
224534	AMERICAN FIDELITY D	.00	.00	38,549.20	ASST (AIDE)
224536	*C*O*M*P*U*T*E*R*A*	.00	.00	2,496.79	EMP BENEFITS
224561	AMERICAN FIDELITY L	.00	.00	8,571.65	ASST (AIDE)
224583	RETIREMENT	.00	.00	.20	RETIREMENT
224584	OTHER PURCHASED SER	.00	.00	16.65	O-PURCH SERV
224585	OPER TRSF OUT - LOC	.00	.00	.00	O-GEN SUPP
499561	FICA	.00	.00	.21-	FICA
880142	FICA	.00	.00	.14-	FICA