

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
003492	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
003493	PURCHASED FOOD	.00	27,505.14	.00	PURCH FOOD
003494	STUDENT EDUCATIONAL	210.00	980.00	.00	O-PURCH SERV
003495	REGISTRATION FEES	.00	5,921.36	.00	OUT-OF-STATE
003496	STUDENT EDUCATIONAL	.00	12,000.00	.00	STD ED SERVE
003497	OTHER PURCHASED SER	.00	107.71	1,765.77	O-PURCH SERV
003498	OTHER PURCHASED SER	.00	.00	299.50	O-PURCH SERV
003499	NON-CAPITALIZED COM	.00	17,006.00	5,216.54	
003500	OTHER INSTRUCTIONAL	187.36	.00	.00	O-INSTRCT
003501	OTHER PURCHASED SER	.00	365.60	.00	O-PURCH SERV
003502	FUEL-DIESEL	1,589.68	.00	.00	FUEL-DIESEL
003503	PRINTING	.00	.00	1,081.00	PRINT & BIND
003504	OFFICE SUPPLIES	249.00	.00	585.80	O-INSTRCT
003505	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
003506	VEHICLE PARTS	1,204.62	.00	.00	VEHICLE PART
003507	OTHER PURCHASED SER	.00	685.29	345.19	O-PURCH SERV
003508	OTHER PURCHASED SER	255.00	.00	89.25	O-INSTRCT
003509	STUDENT EDUCATIONAL	.00	.00	12,847.68	STD ED SERVE
003510	OTHER PURCHASED SER	.00	216.40	.00	O-PURCH SERV
003511	MAINTENANCE SUPPLIE	.00	.00	17,906.22	MAINT SUPP
003512	OTHER PURCHASED SER	.00	.00	240.11	O-PURCH SERV
003513	CUSTODIAL SUPPLIES	.00	948.97	456.90	FD PROC SUPP
003514	LEASE AGGREGMENT	.00	.00	35.00	LEASES
003515	VEHICLE PARTS	2,131.63	.00	.00	VEHICLE PART
003516	VEHICLE PARTS	6,491.60	.00	.00	VEHICLE PART
003517	CUSTODIAL SUPPLIES	.00	.00	612.98	CUST SUPP
003518	MAINTENANCE SUPPLIE	.00	.00	2,544.99	MAINT SUPP
003519	OTHER INSTRUCTIONAL	235.79	.00	.00	O-INSTRCT
003520	NON-CAPITALIZED COM	1,386.00	50,884.53	.00	O-INSTRCT
003521	STUDENT EDUCATIONAL	.00	1,135.00	.00	STD ED SERVE
003522	STUDENT EDUCATIONAL	.00	3,720.00	.00	STD ED SERVE
003523	EQUIPMENT MAINTENAN	.00	145.01	.00	EQUIP MNT AG
003524	OTHER NON-INSTRUCTI	.00	1,797.04	34,370.50	STD ED SERVE
003525	OTHER INSTRUCTIONAL	879.75	.00	.00	O-INSTRCT
003526	OTHER PURCHASED SER	.00	.00	235.00	O-PURCH SERV
003527	OTHER PURCHASED SER	.00	.00	1,023.54	O-PURCH SERV
003528	OTHER INST SUPPLIES	320.04	.00	.00	O-INSTRCT
003529	DATA PROCESSING SUP	.00	.00	312.96	DP SUPPLIES
003530	CUSTODIAL SUPPLIES	.00	.00	898.20	CUST SUPP
003531	MAINTENANCE SUPPLIE	.00	.00	175.13	MAINT SUPP
003532	VEHICLE PARTS	542.80	.00	.00	O-INSTRCT
003533	MAINTENANCE SUPPLIE	.00	28.60	129.71	MAINT SUPP
003534	OTHER PURCHASED SER	.00	200.11	649.73	O-PURCH SERV
003535	FOOD PROCESSING SUP	.00	98.00	.00	FD PROC SUPP
003536	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003537	GENERAL SUPPLIES	90.00	.00	765.92	O-INSTRCT
003538	LIBRARY/MEDIA BOOKS	619.99	.00	.00	LBRY BOOKS
003539	STUDENT EDUCATIONAL	.00	.00	13,793.76	STD ED SERVE
003540	OTHER INSTRUCTIONAL	65.82	.00	.00	O-INSTRCT
003541	MAINTENANCE SUPPLIE	.00	.00	2,597.80	MAINT SUPP
003542	TELECOMMUNICATION	.00	.00	489.83	TELECOMMUN
003543	JANITORIAL SUPPLIES	.00	280.45	2,712.08	FD PROC SUPP
003544	STUDENT EDUCATIONAL	11,189.54	.00	.00	STD ED SERVE

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
003545	VEHICLE PARTS	6,571.34	.00	.00	VEHICLE PART
003546	CUSTODIAL SUPPLIES	424.13	.00	2,899.80	O-INSTRCT
003547	VEHICLE PARTS	891.35	.00	.00	VEHICLE PART
003548	MAINTENANCE SUPPLIE	.00	.00	1,826.23	MAINT SUPP
003549	STUDENT EDUCATIONAL	.00	1,500.00	.00	STD ED SERVE
003550	INST MATERIALS	162.03	726.79	.00	O-INSTRCT
003551	STUDENT EDUCATIONAL	70.00	1,020.00	.00	O-PURCH SERV
003552	STUDENT EDUCATIONAL	2,525.00	3,200.00	.00	O-PRO ED SER
003553	OTHER INSTRUCTIOANL	68.55	.00	.00	O-INSTRCT
003554	OTHER PURCHASED SER	.00	.00	552.50	O-PURCH SERV
003555	MAINTENANCE SUPPLIE	.00	.00	1,284.00	MAINT SUPP
003556	OTHER PURCHASED SER	.00	105.45	.00	O-PURCH SERV
003557	OTHER GENERAL SUPPL	.00	.00	362.06	MAINT SUPP
003558	OTHER PURCHASED SER	.00	90.00	.00	O-PURCH SERV
003559	VEHICLE PARTS	229.90	.00	.00	VEHICLE PART
003560	MAINTENANCE SUPPLIE	.00	.00	26.75	MAINT SUPP
003561	LEGAL FEES	.00	.00	10,217.50	LEGAL FEES
003562	OTHER PURCHASED SER	.00	.00	719.86	O-PURCH SERV
003563	MAINTENANCE SUPPLIE	.00	.00	25.00	MAINT SUPP
003564	DATA PROCESSING SUP	150.00	38.00	7,117.23	O-INSTRCT
003565	OTHER INSTRUCTIONAL	522.68	.00	.00	O-INSTRCT
003566	STUDENT EDUCATIONAL	.00	.00	8,419.05	STD ED SERVE
003567	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003568	OTHER PURCHASED SER	.00	.00	11,900.00	O-PURCH SERV
003569	OTH INST SUPP	130.68	.00	.00	O-INSTRCT
003570	MAINTENANCE SUPPLIE	.00	.00	585.53	MAINT SUPP
003571	CUSTODIAL SUPPLIES	.00	158.21	774.55	FD PROC SUPP
003572	OTHER INST SUPPLIES	289.62	.00	.00	O-INSTRCT
003573	EQUIPMENT MAINT AGR	.00	.00	130.00	EQUIP MNT AG
003574	VEHICLE PARTS	2,549.00	.00	.00	VEHICLE PART
003575	OTHER PURCHASED SER	.00	.00	385.99	O-PURCH SERV
003576	VEHICLE PARTS	2,022.70	.00	.00	VEHICLE PART
003577	MAINTENANCE SUPPLIE	.00	.00	3,649.78	MAINT SUPP
003578	NON-CAPITALIZED COM	.00	70,479.86	.00	O-INSTRCT
003579	STUDENT EDUCATIONAL	90.00	530.00	2,955.00	O-PURCH SERV
003581	OTHER PURCHASED SER	.00	.00	734.57	O-PURCH SERV
003582	DATA PROCESSING SUP	.00	.00	599.00	DP SUPPLIES
003583	LIBRARY/MEDIA BOOKS	269.54	.00	.00	LBRY BOOKS
003584	OTHER INST SUPPLIES	68.04	.00	.00	O-INSTRCT
003585	NON-CAPITALIZED COM	2,611.56	.00	8,188.90	O-INSTRCT
003586	MAINTENANCE SUPPLIE	631.99	.00	27.98	OFFICE SUPP
003587	OTHER PURCHASED SER	.00	.00	188.75	O-PURCH SERV
003588	OTHER PURCHASED SER	.00	585.18	102.54	O-PURCH SERV
003589	MAINTENANCE SUPPLIE	.00	135.00	.00	MAINT SUPP
003590	OTHER PURCHASED SER	789.25	.00	27,181.24	O-INSTRCT
003591	STATE LIBRARY	553.56	.00	.00	LBRY BOOKS
003592	STUDENT EDUCATIONAL	.00	.00	11,180.48	STD ED SERVE
003593	OTH INST SUPP	365.03	.00	.00	O-INSTRCT
003594	MAINTENANCE SUPPLIE	.00	.00	139.83	MAINT SUPP
003595	CUSTODIAL SUPPLIES	.00	.00	2,014.83	CUST SUPP
003596	LEASE AGREEMENT	.00	.00	35.00	LEASES
003597	VEHICLE PARTS	862.11	.00	.00	VEHICLE PART
003598	MAINTENANCE SUPPLIE	.00	.00	911.09	MAINT SUPP

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
044281	FICA	.00	.00	.01-	FICA
091058	FICA	.00	.00	.01	FICA
222821	PURCHASED FOOD	.00	5,042.98	.00	PURCH FOOD
222822	PURCHASED FOOD	.00	3,922.54	.00	PURCH FOOD
222823	FOOD SERVICES	.00	825.00	.00	FOOD SERVICE
222824	PURCHASED FOOD	.00	155,493.35	.00	PURCH FOOD
222825	PURCHASED FOOD	.00	2,038.26	.00	PURCH FOOD
222826	PURCHASED FOOD	.00	3,962.00	.00	PURCH FOOD
222827	FOOD SERVICES	.00	3,198.47	.00	FOOD SERVICE
222828	LOCAL IN-DISTRICT	.00	80.03	.00	LOCAL IN-DST
222829	LOCAL IN-DISTRICT	.00	16.79	.00	LOCAL IN-DST
222830	SOFTWARE MAINTANANC	.00	2,395.00	.00	SOFT MNT AGR
222831	REGISTRATION FEES	.00	590.51	.00	IN-STATE
222832	PURCHASED SERVICES	.00	376.25	.00	O-PURCH SERV
222833	MENTAL/HEALTH SERVI	.00	280.00	.00	MED/HLTH SER
222834	IN-STATE	.00	185.33	.00	LOCAL IN-DST
222835	PARENTAL INVOLVEMEN	.00	387.88	.00	TELECOMMUN
222836	OTHER INSTRUCTIONAL	.00	240.00	.00	O-INSTRCT
222837	OTHER INSTRUCTIONAL	92.68	.00	.00	O-INSTRCT
222838	SOFTWARE MAINTANANC	.00	2,000.00	.00	SOFT MNT AGR
222839	TELEPHONE	.00	62.24	.00	TELEPHONE
222840	LOCAL IN-DISTRICT	.00	55.64	.00	LOCAL IN-DST
222841	REGISTRATION FEES	.00	120.00	.00	REGIST FEES
222842	PAR. INV. LOCAL IN-	.00	112.19	.00	LOCAL IN-DST
222843	INSTRUCTIONAL MATER	197.80	.00	.00	O-INSTRCT
222844	LOCAL IN-DISTRICT	.00	68.90	.00	LOCAL IN-DST
222845	STUDENT CLASSROOM S	.00	176.46	.00	STD CR SUPP
222846	IN-STATE	.00	695.00	.00	IN-STATE
222847	LOCAL IN-DISTRICT	.00	56.71	.00	LOCAL IN-DST
222848	STAFF EDUCATIONAL S	174,549.50	25,160.00	.00	TEXTBOOKS
222849	IN-STATE	.00	826.63	.00	IN-STATE
222850	IN-STATE	1,600.00	300.00	.00	TRANS O-PVDR
222851	IN-STATE	.00	608.68	.00	IN-STATE
222852	LOCAL IN-DISTRICT	.00	39.69	.00	LOCAL IN-DST
222853	LOCAL IN-DISTRICT	.00	127.34	.00	LOCAL IN-DST
222854	STUDENT EDUCATIONAL	.00	2,576.00	.00	STD ED SERVE
222855	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
222856	OUT-OF-STATE	.00	155.25	.00	OUT-OF-STATE
222857	LOCAL IN-DISTRICT	.00	56.18	.00	LOCAL IN-DST
222858	LEASE - COPIER	.00	359.22	.00	LEASES
222859	OTHER INSTRUCTIONAL	139.84	.00	.00	O-INSTRCT
222860	TIRES	881.84	.00	.00	TIRES
222861	OTHER PURCHASED SER	2,177.91	.00	.00	O-PURCH SERV
222862	MAINTENANCE SUPPLIE	.00	.00	101.42	MAINT SUPP
222863	OTHER INSTRUCTIONAL	375.00	.00	.00	O-INSTRCT
222864	VEHICLE PARTS	142.92	.00	.00	VEHICLE PART
222865	INSTRUCTIONAL SUPPL	.00	.00	195.25	O-INSTRCT
222866	VEHICLE PARTS	151.45	.00	.00	VEHICLE PART
222867	INTEREST	29,392.45	.00	.00	PRINCIPAL
222868	OTHER INSTRUCTIONAL	18.36	.00	.00	O-INSTRCT
222869	VEHICLE PARTS	37.93	.00	.00	VEHICLE PART
222870	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
222871	MAINTENANCE SUPPLIE	.00	.00	563.00	MAINT SUPP

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
222872	LEASE AGGREMENT	.00	.00	400.80	LEASES
222873	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
222874	MAINTENANCE SUPPLIE	.00	.00	45.00	MAINT SUPP
222875	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
222876	ELECTRICITY	.00	.00	49,218.17	ELECTRICITY
222877	VEHICLE PARTS	1,436.96	.00	.00	VEHICLE PART
222878	REGISTRATION FEES	.00	288.00	.00	REGIST FEES
222879	OTHER PURCHASED SER	.00	.00	96.34	O-PURCH SERV
222880	OTHER PURCHASED SER	.00	4,732.13	282.50	O-PURCH SERV
222881	OTHER INSTRUCTIONAL	67.84	.00	.00	O-INSTRCT
222882	OTHER PURCHASED SER	.00	.00	3,770.00	O-PURCH SERV
222883	OTHER PURCHASED SER	332.11	.00	.00	O-PURCH SERV
222884	OTHER INSTRUCTIONAL	.00	.00	1,937.25	O-INSTRCT
222885	OTHER PURCHASED SER	.00	.00	4,100.00	O-PURCH SERV
222886	OTHER PURCHASED SER	.00	.00	668.00	O-PURCH SERV
222887	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
222888	JANITORIAL SUPPLIES	.00	.00	635.55	CUST SUPP
222889	LOCAL DISTRICT TRAV	.00	.00	41.30	LOCAL IN-DST
222890	OTHER INSTRUCTIONAL	367.84	.00	.00	O-INSTRCT
222891	LOCAL DISTRICT TRAV	.00	.00	86.67	LOCAL IN-DST
222892	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
222893	IN-STATE	.00	.00	115.56	IN-STATE
222894	OTHER PURCHASED SER	.00	.00	1,014.00	O-PURCH SERV
222895	OTHER INST SUPPLIES	164.31	.00	.00	O-INSTRCT
222896	IN-STATE	.00	.00	395.37	IN-STATE
222897	MAINTENANCE SUPPLIE	.00	.00	11.16	MAINT SUPP
222898	MAINTENANCE SUPPLIE	887.44	.00	588.31	O-INSTRCT
222899	MAINTENANCE SUPPLIE	.00	31.20	.00	MAINT SUPP
222900	IN-STATE	90.95	.00	.00	IN-STATE
222901	OTHER INSTRUCTIONAL	156.86	.00	.00	O-INSTRCT
222902	OTHER PURCHASED SER	.00	.00	2,333.33	O-PURCH SERV
222903	OTHER PURCHASED SER	.00	.00	2,235.00	O-PURCH SERV
222904	EQUIPMENT MAINTENAN	.00	.00	278.36	EQUIP MNT AG
222905	OTHER INST SUPPLIES	290.34	.00	.00	O-INSTRCT
222906	OTHER INSTRUCTIONAL	173.50	.00	610.75	O-INSTRCT
222907	DEBT SERVICE - INTE	99,937.28	.00	.00	PRINCIPAL
222908	OTHER PURCHASED SER	.00	.00	740.00	O-PURCH SERV
222909	OTHER INSTRUCTIONAL	208.05	.00	.00	O-INSTRCT
222910	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
222911	OFFICE SUPPLIES	.00	.00	1,022.22	O-INSTRCT
222912	OTH INST SUPP - GRA	99.06	.00	.00	O-INSTRCT
222913	OTHER INSTRUCTIOANL	64.76	.00	.00	O-INSTRCT
222914	MAINTENANCE SUPPLIE	.00	.00	192.92	MAINT SUPP
222915	OTHER INSTRUCTIONAL	.00	.00	1,485.00	O-INSTRCT
222916	OTHER INSTRUCTIONAL	.00	.00	315.00	O-INSTRCT
222917	OTHER PURCHASED SER	.00	.00	373.00	O-PURCH SERV
222918	OTHER PURCHASED SER	.00	.00	200.00	CUST SUPP
222919	MAINTENANCE SUPPLIE	.00	.00	294.44	MAINT SUPP
222920	GENERAL SUPPLIES	1,946.73	159.25	714.65	O-INSTRCT
222921	CUSTODIAL SUPPLIES	52.90	.00	116.35	O-PURCH SERV
222922	IN-STATE	.00	.00	64.20	IN-STATE
222923	LEASE AGGREMENT	.00	.00	135.98	LEASES
222924	OTHER INSTRUCTIONAL	.00	.00	567.71	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
222925	MAINTENANCE SUPPLIE	.00	.00	118.85	MAINT SUPP
222926	VEHICLE PARTS	119.97	.00	.00	VEHICLE PART
222927	HOSPITAL/MEDICA	.00	800.00	.00	HLTH INS
222929	STAFF EDUCATIONAL S	.00	3,500.00	.00	STF ED SERVE
222930	OTHER INSTRUCTIONAL	.00	1,600.00	.00	O-INSTRCT
222931	INDIRECT COST 1.80%	.00	5,226.43	.00	INDRCT COST
222932	IN-STATE	349.90	421.77	.00	TRNS-AL. SS
222933	STUDENT CLASSROOM S	.00	433.18	.00	STD CR SUPP
222934	OPER TRSF OUT - LOC	440.00	.00	1,672.00	
222935	TRAVEL - LOCAL IN D	.00	115.56	.00	LOCAL IN-DST
222936	IN-STATE	.00	76.50	.00	IN-STATE
222937	OTHER INSTRUCTIONAL	815.51	1,671.86	.00	O-INSTRCT
222938	OTHER INSTRUCTIONAL	.00	415.87	.00	O-INSTRCT
222939	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
222940	OTHER INSTRUCTIONAL	.00	556.16	.00	O-INSTRCT
222941	IN-STATE	.00	450.00	.00	IN-STATE
222942	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
222943	OTHER INSTRUCTIONAL	.00	364.50	.00	O-INSTRCT
222944	INSTRUCTIONAL EQUIP	.00	1,518.42	.00	INSTR EQUIP
222945	EQUIPMENT MAINTENAN	.00	101.15	.00	EQUIP MNT AG
222946	HOSPITAL/MEDICA	1,600.00	1,600.00	400.00	HLTH INS
222947	STUDENT EDUCATIONAL	29,623.42	.00	1,920.51	STD ED SERVE
222948	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
222949	TRAVEL - LOCAL DIST	.00	27.55	.00	LOCAL IN-DST
222950	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
222951	OTHER PURCHASED SER	800.00	.00	.00	O-PURCH SERV
222952	INTEREST	633,780.07	.00	.00	PRINCIPAL
222953	OTHER INST SUPPLIES	887.42	.00	.00	O-INSTRCT
222954	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
222955	TRAVEL - LOCAL DIST	.00	36.32	.00	LOCAL IN-DST
222956	OTHER PURCHASED SER	.00	.00	4,766.60	O-PURCH SERV
222957	OTH PURCHASED SERVI	.00	.00	40.85	O-PURCH SERV
222958	EQUIPMENT MAINT AGR	.00	.00	125.08	EQUIP MNT AG
222959	OTHER PURCHASED SER	.00	.00	860.00	O-PURCH SERV
222960	STUDENT EDUCATIONAL	880.00	.00	.00	STD ED SERVE
222961	ELECTRICITY - C.O.	.00	.00	32,127.26	ELECTRICITY
222962	OTH INST SUPP	222.70	.00	.00	O-INSTRCT
222963	LOCAL IN-DISTRICT	.00	.00	21.03	LOCAL IN-DST
222964	OTHER PURCHASED SER	.00	.00	22.45	O-PURCH SERV
222965	TRAVEL - OUT OF STA	.00	314.30	.00	LOCAL IN-DST
222966	TRAVEL - LOCAL DIST	.00	88.60	.00	LOCAL IN-DST
222967	LOCAL IN-DISTRICT	.00	.00	91.48	LOCAL IN-DST
222968	OTH PURCHASED SERVI	11.00	.00	836.29	TELEPHONE
222969	NON-INSTRUCTIONAL E	64.21	.00	1,900.47	O-INSTRCT
222970	TRANSPORTATION-AL.	.00	.00	988.48	TRNS-AL. SS
222971	OTH INSTRU SUPP	.00	.00	4,621.56	O-INSTRCT
222972	TRAVEL - LOCAL DIST	.00	24.40	.00	LOCAL IN-DST
222973	OTHER PURCHASED SER	.00	.00	282.50	O-PURCH SERV
222974	TRAVEL - LOCAL DIST	.00	62.70	.00	LOCAL IN-DST
222975	OTHER PURCHAED SERV	.00	.00	349.55	IN-STATE
222976	MAINTENANCE SUPPLIE	.00	.00	104.27	MAINT SUPP
222977	VEHICLE PARTS	342.20	.00	.00	VEHICLE PART
222978	STUDENT CLASSROOM S	286.50	.00	.00	STD CR SUPP

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
222979	LOCAL IN-DISTRICT	.00	.00	29.69	LOCAL IN-DST
222980	OFFICE SUPPLIES	.00	.00	27.95	OFFICE SUPP
222981	VEHICLE PARTS	45.10	.00	.00	VEHICLE PART
222982	TRAVEL - LOCAL DIST	.00	50.93	.00	LOCAL IN-DST
222983	VEHICLE PARTS	359.00	.00	.00	VEHICLE PART
222985	TRAVEL - IN-STATE	.00	1,724.58	.00	IN-STATE
222986	PRINTING & BINDING	.00	597.00	4,076.00	PRINT & BIND
222987	TRAVEL - LOCAL DIST	.00	2.35	.00	LOCAL IN-DST
222988	TRAVEL - LOCAL DIST	.00	58.53	.00	LOCAL IN-DST
222989	TRAVEL - LOCAL DIST	.00	153.97	.00	LOCAL IN-DST
222990	TRAVEL - LOCAL DIST	.00	81.86	.00	LOCAL IN-DST
222991	OTHER PURCHASED SER	345.00	.00	.00	O-PURCH SERV
222992	OTHER PURCHASED SER	.00	.00	476.00	O-PURCH SERV
222993	OTH INST SUPP	124.96	.00	.00	O-INSTRCT
222994	OUT-OF-STATE	.00	.00	77.07	OUT-OF-STATE
222995	MAINTENANCE SUPPLIE	.00	.00	255.70	MAINT SUPP
222996	OTHER PURCHASED SER	2,422.71	.00	.00	O-PURCH SERV
222997	OTHER INSTRUCTIONAL	.00	.00	173.88	O-INSTRCT
222998	OTHER PURCHASED SER	.00	6,650.00	5,573.20	O-PURCH SERV
222999	IN-STATE	.00	.00	191.31	IN-STATE
223000	DRUG TESTING SERVIC	820.00	.00	.00	DRUG TEST SR
223001	OTHER GENERAL SUPPL	3,647.80	154.84	7,024.35	O-INSTRCT
223002	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
223003	OTHER INSTRUCTIONAL	100.88	.00	.00	O-INSTRCT
223004	OTHER PURCHASED SER	.00	.00	395.00	O-PURCH SERV
223005	OTHER PURCHASED SER	.00	.00	760.94	O-PURCH SERV
223006	VEHICLE PARTS	242.38	.00	.00	VEHICLE PART
223007	OTHER INSTRUCTIONAL	47.37	.00	.00	O-INSTRCT
223008	TRAVEL - LOCAL DIST	.00	32.85	.00	LOCAL IN-DST
223009	OTHER INSTRUCTIONAL	.00	.00	18,398.46	O-INSTRCT
223010	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
223011	OTHER PURCHASED SER	.00	.00	374.50	O-PURCH SERV
223012	TRAVEL - LOCAL DIST	.00	39.00	.00	LOCAL IN-DST
223013	TRAVEL - LOCAL DIST	.00	64.52	.00	LOCAL IN-DST
223014	GENERAL SUPPLIES	14.98	.00	607.28	O-INSTRCT
223015	MAINTENANCE SUPPLIE	.00	.00	127.50	MAINT SUPP
223016	STUDENT ED SVCS	.00	.00	744.58	STD ED SERVE
223017	TRAVEL - LOCAL DIST	.00	31.46	.00	LOCAL IN-DST
223018	STUDENT EDUCATIONAL	4,061.25	.00	.00	STD ED SERVE
223019	FUEL-DIESEL	23,976.66	.00	.00	FUEL-DIESEL
223020	STUDENT EDUCATIONAL	.00	.00	4,790.69	STD ED SERVE
223021	STUDENT CLASSROOM S	.00	.00	11,568.00	STD CR SUPP
223022	OTHER INSTRUCTIONAL	.00	.00	1,120.00	O-INSTRCT
223023	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
223024	OTHER PURCHASED SER	.00	.00	1,835.00	O-PURCH SERV
223025	VEHICLE PARTS	11,088.17	.00	.00	VEHICLE PART
223026	OTH INST SUPP	810.12	.00	.00	O-INSTRCT
223027	CUSTODIAL SUPPLIES	55.30	.00	121.29	VEHICLE PART
223028	OTHER INSTRUCTIONAL	12.00	.00	.00	O-INSTRCT
223029	OTHER INSTRUCTIONAL	.00	.00	261.75	O-INSTRCT
223030	OTHER PURCHASED SER	300.40	51.69	5,799.94	TELECOMMUN
223031	OTHER INSTRUCTIONAL	.00	.00	459.00	O-INSTRCT
223032	TRAVEL - LOCAL DIST	.00	37.99	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
223033	OTHER GENERAL SUPPL	.00	.00	1,094.81	LEASES
223034	MAINTENANCE SUPPLIE	.00	.00	95.50	MAINT SUPP
223035	IN STATE TRAVEL	.00	.00	324.37	IN-STATE
223036	IN-STATE	.00	.00	243.43	IN-STATE
223037	TRAVEL - LOCAL DIST	.00	25.47	.00	LOCAL IN-DST
223038	OTHER PURCHASED SER	189.41	.00	.00	O-PURCH SERV
223039	INDIRECT COST	.00	135,070.45	.00	INDRCT COST
223040	INSTRUCTIONAL MATER	119.85	.00	.00	O-INSTRCT
223041	STAFF EDUCATIONAL S	.00	5,000.00	.00	STF ED SERVE
223042	STAFF EDUCATIONAL S	.00	3,500.00	.00	STF ED SERVE
223043	INSTRUCTIONAL SOFTW	.00	375.00	.00	
223044	INSTRUCTIONAL MATER	87.43	.00	.00	O-INSTRCT
223045	OTHER INSTRUCTIONAL	159.50	.00	.00	O-INSTRCT
223046	LOCAL IN-DISTRICT	.00	124.23	.00	LOCAL IN-DST
223047	OFFICE SUPPLIES	589.36	.00	.00	OFFICE SUPP
223048	IN-STATE	.00	263.22	.00	IN-STATE
223049	OTHER INSTRUCTIONAL	374.01	443.36	.00	O-INSTRCT
223050	INST MATERIALS	.00	1,480.00	.00	O-INSTRCT
223051	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
223052	INSTRUCTIONAL MATER	110.97	.00	.00	O-INSTRCT
223054	INTEREST	69,103.75	.00	.00	INTEREST
223057	IN-STATE	.00	408.10	.00	IN-STATE
223058	IN-STATE	.00	88.50	.00	IN-STATE
223059	LOCAL IN-DISTRICT	.00	584.48	.00	LOCAL IN-DST
223060	OTHER INSTRUCTIONAL	.00	1,500.00	.00	O-INSTRCT
223061	IN-STATE	.00	248.30	.00	IN-STATE
223062	LOCAL IN-DISTRICT	.00	447.79	.00	LOCAL IN-DST
223063	OTHER INSTRUCTIONAL	135.75	.00	.00	O-INSTRCT
223064	INSTRUCTIONAL MATER	29.84	.00	.00	O-INSTRCT
223065	OTHER INSTRUCTIONAL	415.06	2,354.11	.00	O-INSTRCT
223066	OTHER INSTRUCTIONAL	222.20	.00	.00	O-INSTRCT
223067	OTHER INSTRUCTIONAL	286.09	.00	.00	O-INSTRCT
223068	PRINTING AND BINDIN	.00	1,269.20	.00	PRINT & BIND
223069	STUDENT EDUCATIONAL	.00	2,438.00	.00	STD ED SERVE
223070	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
223071	OTHER INSTRUCTIONAL	60.08	.00	.00	O-INSTRCT
223072	OTHER INST SUPPLIES	640.00	.00	.00	O-INSTRCT
223073	CUSTODIAL SUPPLIES	.00	28.00	.00	CUST SUPP
223074	OTHER INST SUPPLIES	503.56	.00	.00	O-INSTRCT
223075	OTHER INSTRUCTIONAL	352.00	.00	913.70	STD CR SUPP
223076	VEHICLE PARTS	54.96	.00	.00	VEHICLE PART
223077	NON-INSTRUCTIONAL S	.00	.00	13,779.00	NON-IN SFTWR
223078	OTHER PURCHASED SER	.00	.00	119.60	O-PURCH SERV
223079	MAINTENANCE SUPPLIE	.00	.00	32.00	MAINT SUPP
223080	OTH INST SUPP	.00	.00	1,560.36	O-PURCH SERV
223081	OTHER INSTRUCTIONAL	109.85	.00	.00	O-INSTRCT
223082	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
223083	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
223084	UTILITIES	.00	.00	10,603.57	ELECTRICITY
223085	VEHICLE PARTS	35.84	.00	.00	VEHICLE PART
223086	REGISTRATION FEES	.00	.00	864.00	IN-STATE
223087	OTHER INSTRUCTIONAL	18.49	.00	.00	O-INSTRCT
223088	VEHICLE PARTS	96.44	.00	.00	VEHICLE PART

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
223089	OTHER PURCHASED SER	.00	661.53	380.00	O-PURCH SERV
223090	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
223091	BAND ALLOC, TRSF O	.00	.00	7,170.47	TRNS-AL. SS
223092	MAINTENANCE SUPPLIE	.00	.00	104.27	MAINT SUPP
223093	IN STATE TRAVEL	.00	.00	113.28	IN-STATE
223094	LOCAL IN-DISTRICT	.00	.00	102.72	LOCAL IN-DST
223095	REGISTRATION FEES	338.04	.00	.00	REGIST FEES
223096	FOOD PROCESSING SUP	.00	182.45	.00	FD PROC SUPP
223097	TRAVEL - LOCAL DIST	.00	1.39	.00	LOCAL IN-DST
223098	TRAVEL - IN-STATE	.00	170.21	.00	IN-STATE
223099	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
223100	MAINTENANCE SUPPLIE	.00	.00	167.50	MAINT SUPP
223101	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
223102	OTHER INSTRUCTIONAL	147.08	.00	.00	O-INSTRCT
223103	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
223104	IN-STATE	.00	.00	364.87	IN-STATE
223105	OILS & LUBRICANTS	4,662.45	.00	.00	OIL & LUBE
223106	MAINTENANCE SUPPLIE	.00	607.32	1,286.68	MAINT SUPP
223107	OTHER INSTRUCTIONAL	.00	.00	1,000.33	STD CR SUPP
223108	OTHER PURCHASED SER	.00	.00	275.28	O-PURCH SERV
223109	GENERAL SUPPLIES	2,461.30	.00	963.12	STD CR SUPP
223110	STATE LIBRARY	116.13	.00	.00	O-INSTRCT
223111	OTHER PURCHASED SER	.00	.00	1,625.00	O-PURCH SERV
223112	LOCAL IN-DISTRICT	.00	.00	102.72	LOCAL IN-DST
223113	OTHER INST SUPPLIES	1,395.95	.00	.00	O-INSTRCT
223114	OTHER INSTRUCTIONAL	63.88	.00	.00	O-INSTRCT
223115	NON-INSTRUCTIONAL S	.00	.00	1,464.16	OUT-OF-STATE
223116	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
223117	OTHER PURCHASED SER	.00	85.00	210.00	O-PURCH SERV
223118	OTHER INSTRUCTIONAL	10.45	.00	.00	O-INSTRCT
223119	INSURANCE SERVICES	9,900.78	.00	.00	INS SERVICES
223120	TRAVEL - LOCAL DIST	.00	19.37	.00	LOCAL IN-DST
223121	STUDENT EDUCATIONAL	.00	.00	200.00	STD ED SERVE
223122	OTHER PURCHASED SER	.00	400.00	3,360.00	O-PURCH SERV
223123	NON-CAPITALIZED COM	315.00	.00	700.00	O-INSTRCT
223124	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
223125	OTHER INSTRUCTIONAL	99.28	.00	.00	O-INSTRCT
223126	OTHER PURCHASED SER	.00	.00	719.00	O-PURCH SERV
223127	OTH INSTRU SUPP	.00	.00	3,500.00	O-INSTRCT
223128	OTHER INSTRUCTIONAL	51.49	.00	.00	O-INSTRCT
223129	CUSTODIAL SUPPLIES	.00	240.00	.00	CUST SUPP
223130	CUSTODIAL SUPPLIES	.00	.00	96.88	LEASES
223131	FREIGHT & SHIPPING	.00	.00	103.20	FRGHT & SHIP
223132	OTHER PURCHASED SER	.00	.00	689.59	O-PURCH SERV
223135	REGISTRATION FEES	.00	3,395.00	.00	REGIST FEES
223136	REGISTRATION FEES	.00	110.00	.00	REGIST FEES
223137	NON-CAPITALIZED COM	.00	3,398.00	.00	
223138	TELEPHONE	.00	134.07	.00	TELEPHONE
223139	MENTAL/HEALTH SERVI	.00	175.00	.00	MED/HLTH SER
223140	REGISTRATION FEES	.00	.00	60.00	REGIST FEES
223141	OTHER INSTRUCTIONAL	.00	.00	236.56	O-INSTRCT
223142	OTHER INSTRUCTIONAL	.00	.00	4,120.18	OFFICE SUPP
223143	OUT-OF-STATE	.00	803.64	.00	OUT-OF-STATE

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
223144	PRINTING AND BINDIN	.00	244.00	.00	PRINT & BIND
223145	OUT-OF-STATE	.00	843.27	.00	OUT-OF-STATE
223146	OTHER PURCHASED SER	.00	80.00	.00	O-PURCH SERV
223147	OTHER INSTRUCTIONAL	12.50	.00	.00	O-INSTRCT
223148	INSTRUCTIONAL MATER	417.25	.00	.00	O-INSTRCT
223149	TRAVEL - IN STATE	.00	398.03	.00	IN-STATE
223150	OPER TRSF OUT - LOC	650.00	.00	2,470.00	
223151	OTHER INSTRUCTIONAL	480.71	152.31	.00	O-INSTRCT
223152	INSTRUCTIONAL MATER	34.90	.00	.00	O-INSTRCT
223153	CUSTODIAL SUPPLIES	.00	2,428.90	.00	CUST SUPP
223154	POSTAGE	.00	294.00	.00	POSTAGE
223155	IN-STATE	.00	191.75	.00	IN-STATE
223156	IN-STATE	.00	88.50	.00	IN-STATE
223157	TIRES	251.58	.00	.00	TIRES
223158	VEHICLE PARTS	77.49	.00	.00	VEHICLE PART
223159	OTHER PURCHAED SERV	.00	.00	150.00	O-PURCH SERV
223160	NON-CAPITALIZED COM	3,623.00	.00	849.00	O-INSTRCT
223161	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
223162	VEHICLE PARTS	102.86	.00	.00	VEHICLE PART
223163	INTEREST	29,392.45	.00	.00	PRINCIPAL
223164	LIBRARY/MEDIA BOOKS	295.00	.00	.00	LBRY BOOKS
223165	MAINTENANCE SUPPLIE	.00	.00	14,000.00	MAINT SUPP
223166	TRANSPORTATION	.00	.00	530.00	TRANS O-PVDR
223167	LEASE AGREEMENT	.00	.00	400.80	LEASES
223168	OTHER INSTRUCTIONAL	.00	.00	3,132.00	O-INSTRCT
223169	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
223170	TRANSPORTATION	.00	.00	530.00	TRANS O-PVDR
223171	ELECTRICITY - THIRD	.00	.00	37,720.65	ELECTRICITY
223172	VEHICLE PARTS	484.64	.00	.00	VEHICLE PART
223173	OTH INST SUPP	59.71	.00	.00	O-INSTRCT
223174	VEHICLE PARTS	96.44	.00	.00	VEHICLE PART
223175	OTHER PURCHASED SER	.00	.00	95.84	O-PURCH SERV
223176	OTHER PURCHASED SER	.00	2,974.00	282.50	O-PURCH SERV
223177	OTHER INSTRUCTIONAL	31.42	.00	.00	O-INSTRCT
223178	OTHER PURCHASED SER	.00	.00	3,965.00	O-PURCH SERV
223179	OTHER INSTRUCTIONAL	.00	.00	19,980.00	O-INSTRCT
223181	EQUIP/VEHICLE REPAI	.00	95.75	.00	EQUIP/VEH RP
223182	OTHER PURCHASED SER	109.26	.00	.00	O-PURCH SERV
223183	OTH INST SUPP	218.00	.00	.00	O-INSTRCT
223184	STUDENT CLASSROOM S	470.78	.00	.00	STD CR SUPP
223185	CUSTODIAL SUPPLIES	.00	.00	212.00	CUST SUPP
223186	OTHER PURCHASED SER	.00	.00	457.00	O-PURCH SERV
223187	TRAVEL	746.02	.00	.00	IN-STATE
223188	OTH INST SUPP	270.24	.00	.00	O-INSTRCT
223189	OTH INST SUPP	31.94	.00	.00	O-INSTRCT
223190	MAINTENANCE SUPPLIE	.00	127.82	883.05	MAINT SUPP
223191	OTHER INSTRUCTIONAL	.00	.00	62.49	O-INSTRCT
223192	OTHER GENERAL SUPPL	3,003.16	.00	2,574.91	STD CR SUPP
223193	OTH INST SUPP	215.10	.00	.00	O-INSTRCT
223194	OTH INST SUPP	826.80	.00	.00	O-INSTRCT
223195	OTHER PURCHASED SER	.00	.00	395.00	O-PURCH SERV
223196	OTHER INSTRUCTIONAL	.00	.00	238.38	O-INSTRCT
223197	STUDENT CLASSROOM S	306.17	.00	46.90	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
April 2017

Check	Vendor	State	Federal	Local	Purpose
223198	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
223199	INSTRUCTIONAL SOFTW	.00	.00	500.00	
223200	OTHER PURCHASED SER	.00	85.00	.00	O-PURCH SERV
223201	GENERAL SUPPLIES	397.16	.00	254.66	O-INSTRCT
223202	OTHER INST SUPPLIES	292.15	.00	.00	O-INSTRCT
223203	STUDENT CLASSROOM S	.00	.00	265.50	STD CR SUPP
223204	OTHER PURCHASED SER	.00	.00	282.10	O-PURCH SERV
223205	NATURAL GAS - C.O.	.00	.00	2,943.66	NATURAL GAS
223206	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
223207	FOOD PROCESSING SUP	.00	632.24	.00	FD PROC SUPP
223208	STUDENT CLASSROOM S	223.90	.00	677.52	O-INSTRCT
223209	OTH INST SUPP	323.23	.00	.00	O-INSTRCT
223210	OTHER PURCHASED SER	.00	.00	694.00	O-PURCH SERV
223211	VEHICLE PARTS	717.82	.00	.00	VEHICLE PART
223212	OTH INSTRU SUPP	.00	.00	42.97	O-INSTRCT
223213	MAINTENANCE SUPPLIE	.00	.00	1,357.71	MAINT SUPP
223214	OTHER GENERAL SUPPL	4,404.90	.00	6,512.60	O-INSTRCT
223215	OTHER PURCHASED SER	52.90	.00	.00	O-PURCH SERV
223216	MAINTENANCE SUPPLIE	.00	.00	494.52	MAINT SUPP
223217	LEASE AGGEMENT	.00	.00	135.98	LEASES
223218	OTHER INSTRUCTIONAL	.00	.00	614.58	LEASES
223219	OTH INST SUPP	208.90	.00	.00	O-INSTRCT
223220	RETIREMENT	.00	.00	.20	RETIREMENT
223222	AMERICAN FIDELITY D	.00	.00	33,382.79	ASST (AIDE)
223224	*C*O*M*P*U*T*E*R*A*	.00	.00	2,110.98	EMP BENEFITS
223251	AMERICAN FIDELITY L	.00	.00	8,117.80	ASST (AIDE)
223567	REGISTRATION FEES	139.19	.00	5,595.39	O-INSTRCT
223568	DATA PROCESSING SUP	.00	3,124.97	2,783.13	IN-STATE
331857	FICA	.00	.00	.60-	FICA
791440	FICA	.00	.00	.01-	FICA
862187	FICA	.00	.00	.03-	FICA