

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
003175	OTH PURCHASED SERVI	.00	.00	660.00	O-PURCH SERV
003176	OTHER PURCHASED SER	.00	.00	3,957.71	O-PURCH SERV
003177	OTH INST SUPP	132.65	.00	.00	O-INSTRCT
003178	MAINTENANCE SUPPLIE	.00	.00	2,705.00	MAINT SUPP
003179	OTHER PURCHASED SER	.00	2,075.53	.00	O-PURCH SERV
003180	FUEL-GASOLINE	2,077.10	.00	.00	FUEL-GAS
003181	OFFICE SUPPLIES	80.62	.00	210.57	O-PURCH SERV
003182	OTHER PURCHASED SER	.00	.00	675.00	O-PURCH SERV
003183	OTHER PURCHASED SER	253.88	.00	.00	O-PURCH SERV
003184	MAINTENANCE SUPPLIE	.00	.00	41.94	MAINT SUPP
003185	MAINTENANCE SUPPLIE	.00	.00	227.70	MAINT SUPP
003186	OTHER PURCHASED SER	.00	.00	2,960.00	O-PURCH SERV
003187	OTHER PURCHASED SER	.00	200.11	1,339.16	O-PURCH SERV
003188	OTHER EQUIPMENT	.00	28,093.52	.00	FD SER SUPP
003189	GENERAL SUPPLIES	195.00	.00	594.61	O-INSTRCT
003190	OTHER INSTRUCTIONAL	25.98	.00	206.95	O-INSTRCT
003191	PURCHASE-LIBRARY	457.00	.00	.00	LBRY BOOKS
003192	STUDENT EDUCATIONAL	.00	.00	23,909.86	STD ED SERVE
003193	OTHER PURCHASED SER	.00	184.60	.00	O-PURCH SERV
003194	OTHER INSTRUCTIONAL	.00	.00	5,060.00	O-INSTRCT
003195	MAINTENANCE SUPPLIE	.00	.00	544.49	MAINT SUPP
003196	CUSTODIAL SUPPLIES	.00	.00	926.00	CUST SUPP
003197	LEASE AGGREMENT	.00	.00	194.00	EQUIP MNT AG
003198	VEHICLE PARTS	315.63	.00	.00	VEHICLE PART
003199	VEHICLE PARTS	1,640.26	.00	.00	VEHICLE PART
003200	CUSTODIAL SUPPLIES	.00	.00	1,069.94	CUST SUPP
003201	VEHICLE PARTS	10.00	.00	.00	VEHICLE PART
003202	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
003203	FOOD SERVICES	.00	675.00	.00	FOOD SERVICE
003204	PURCHASED FOOD	.00	26,396.44	.00	PURCH FOOD
003205	PURCHASED FOOD	.00	4,375.00	.00	PURCH FOOD
003206	OTHER PURCHASED SER	1,173.00	.00	.00	O-PURCH SERV
003207	OTHER NON-INSTRUCTI	.00	1,797.04	34,370.50	STD ED SERVE
003208	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
003209	CUSTODIAL SUPPLIES	.00	.00	2,387.00	L&B REPAIR
003210	OTHER PURCHASED SER	.00	.00	2,535.00	O-PURCH SERV
003211	OTHER PURCHASED SER	.00	2,766.96	.00	O-PURCH SERV
003212	LEGAL FEES	.00	.00	13,141.11	LEGAL FEES
003213	CUSTODIAL SUPPLIES	.00	.00	1,607.12	CUST SUPP
003214	OFFICE SUPPLIES	.00	16.96	.00	OFFICE SUPP
003215	OTHER PURCHASED SER	.00	.00	8,895.50	O-PURCH SERV
003216	OTHER PURCHASED SER	545.75	.00	.00	O-PURCH SERV
003217	MAINTENANCE SUPPLIE	.00	.00	87.26	MAINT SUPP
003218	MAINTENANCE SUPPLIE	.00	.00	930.00	MAINT SUPP
003219	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
003220	OTHER EQUIPMENT	.00	25,086.07	.00	FD PROC SUPP
003221	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
003222	EQUIPMENT MAINTENAN	100.50	.00	145.84	O-INSTRCT
003223	STUDENT EDUCATIONAL	1,260.00	.00	.00	STD ED SERVE
003224	OTHER PURCHASED SER	.00	.00	753.06	O-PURCH SERV
003225	MAINTENANCE SUPPLIE	.00	.00	675.13	O-PURCH SERV
003226	OTHER INSTRUCTIONAL	118.00	.00	621.91	O-INSTRCT
003227	FOOD PROCESSING SUP	.00	2,948.88	.00	FD PROC SUPP

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
003228	STUDENT EDUCATIONAL	5,154.48	.00	.00	STD ED SERVE
003229	VEHICLE PARTS	92.82	.00	.00	VEHICLE PART
003230	CUSTODIAL SUPPLIES	.00	.00	10,754.20	CUST SUPP
003231	INSTRUCTIONAL MATER	37.20	.00	.00	O-INSTRCT
003232	STUDENT EDUCATIONAL	1,875.00	1,840.00	.00	O-PRO ED SER
003233	EQUIPMENT MAINTENAN	.00	171.30	.00	EQUIP MNT AG
003234	OTHER INSTRUCTIONAL	.00	.00	510.30	O-INSTRCT
003235	OTH INST SUPP	209.31	.00	.00	O-INSTRCT
003236	OFFICE SUPPLIES	.00	.00	912.55	MAINT SUPP
003237	OTHER PURCHASED SER	.00	.00	1,550.50	O-PURCH SERV
003238	LOCAL IN-DISTRICT	.00	.00	71.28	LOCAL IN-DST
003239	OTHER PURCHASED SER	.00	100.11	106.11	O-PURCH SERV
003240	GENERAL SUPPLIES	.00	360.00	731.71	EQUIP MNT AG
003241	STUDENT EDUCATIONAL	.00	.00	13,254.31	STD ED SERVE
003242	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
003243	MAINTENANCE SUPPLIE	.00	.00	106.37	MAINT SUPP
003244	TELECOMMUNICATION	.00	.00	489.69	TELECOMMUN
003245	CUSTODIAL SUPP	.00	724.00	2,351.06	FD PROC SUPP
003246	VEHICLE PARTS	228.52	.00	.00	VEHICLE PART
003247	CUSTODIAL SUPPLIES	.00	.00	349.16	CUST SUPP
221092	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
221093	TIRES	15.30	.00	.00	TIRES
221094	REGISTRATION FEE	.00	.00	115.00	REGIST FEES
221095	VEHICLE PARTS	18.06	.00	.00	VEHICLE PART
221096	SOFTWARE MAINT AGRE	.00	.00	339.00	SOFT MNT AGR
221097	VEHICLE PARTS	127.19	.00	.00	VEHICLE PART
221098	VEHICLE PARTS	136.50	.00	.00	VEHICLE PART
221099	MAINTENANCE SUPPLIE	.00	.00	418.50	MAINT SUPP
221100	OTH INST SUPP	.00	.00	2,248.51	EQUIP MNT AG
221101	OTHER PURCHASED SER	.00	.00	1,680.00	O-PURCH SERV
221102	OTHER PURCHASED SER	.00	.00	510.00	O-PURCH SERV
221103	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
221104	ELECTRICITY - THIRD	.00	.00	61,997.26	ELECTRICITY
221105	VEHICLE PARTS	440.00	.00	.00	VEHICLE PART
221106	OTHER PURCHASED SER	.00	1,536.43	.00	O-PURCH SERV
221107	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
221108	OTHER PURCHASED SER	.00	.00	2,210.00	O-PURCH SERV
221109	TRAVEL	.00	.00	418.80	IN-STATE
221110	OTHER PURCHASED SER	1,223.95	.00	.00	O-PURCH SERV
221111	OTHER PURCHASED SER	75.00	.00	.00	O-PURCH SERV
221112	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
221113	INSTRUCTIONAL EQUIP	.00	.00	3,720.00	INSTR EQUIP
221114	JANITORIAL SUPPLIES	.00	272.20	2,932.90	FD PROC SUPP
221115	OTHER PURCHASED SER	.00	.00	2,750.00	O-PURCH SERV
221116	PRINTING & BINDING	.00	.00	1,684.00	PRINT & BIND
221117	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
221118	TRACTORS/MOWERS	.00	.00	9,876.00	TRAC/MOWERS
221119	OTHER INSTRUCTIONAL	44.97	.00	.00	O-INSTRCT
221120	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
221121	EQUIP MAINT AGREEME	.00	.00	298.30	EQUIP MNT AG
221122	LOCAL IN-DISTRICT	.00	.00	37.80	LOCAL IN-DST
221123	MAINTENANCE SUPPLIE	.00	38.58	684.52	MAINT SUPP
221124	OTHER PURCHASED SER	2,072.40	.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
221125	NON-CAP FURNITURE &	575.33	122.29	1,269.41	O-INSTRCT
221126	OTHER INSTRUCTIONAL	.00	.00	368.87	O-INSTRCT
221127	IN-STATE	52.92	.00	.00	IN-STATE
221128	OTHER PURCHASED SER	.00	.00	1,205.00	O-PURCH SERV
221129	OTHER INSTRUCTIONAL	321.98	.00	1,324.22	O-INSTRCT
221130	OTHER INSTRUCTIONAL	480.76	.00	.00	O-INSTRCT
221131	OTHER PURCHASED SER	.00	170.00	385.00	O-PURCH SERV
221132	OTHER INSTRUCTIONAL	.00	.00	588.03	O-INSTRCT
221133	GENERAL SUPPLIES	.00	159.06	842.65	PURCH FOOD
221134	OTHER INSTRUCTIONAL	71.34	.00	.00	O-INSTRCT
221135	NATURAL GAS - C.O.	.00	.00	1,647.55	NATURAL GAS
221136	FUEL-DIESEL	11,520.85	.00	.00	FUEL-DIESEL
221137	OFFICE SUPPLIES	.00	.00	792.22	OFFICE SUPP
221138	STUDENT EDUCATIONAL	.00	.00	9,677.18	STD ED SERVE
221139	NON INSTR EQUIPMENT	683.00	.00	1,328.00	O-INSTRCT
221140	VEHICLE PARTS	5,314.55	.00	.00	VEHICLE PART
221141	STUDENT CLASSROOM S	261.18	.00	.00	STD CR SUPP
221142	OFFICE SUPPLIES	8.00	30.00	1,733.00	STD CR SUPP
221143	VEHICLE PARTS	527.58	.00	.00	VEHICLE PART
221144	CUSTODIAL SUPPLIES	55.30	.00	43.20	O-PURCH SERV
221145	OTHER PURCHASED SER	.00	.00	453.00	O-PURCH SERV
221146	OFFICE SUPPLIES	.00	387.28	138.86	O-INSTRCT
221147	OTHER GENERAL SUPPL	.00	.00	1,029.28	EQUIP MNT AG
221148	IN-STATE	.00	.00	119.88	IN-STATE
221149	OTHER PURCHASED SER	112.29	.00	.00	O-PURCH SERV
221151	OTHER PROFESSIONA E	115.00	.00	.00	O-PRO ED SER
221152	TRAVEL - LOCAL DIST	.00	35.34	.00	LOCAL IN-DST
221153	TRAVEL - LOCAL DIST	.00	21.92	.00	LOCAL IN-DST
221154	PURCHASED FOOD	.00	7,179.91	.00	PURCH FOOD
221155	TRAVEL - LOCAL DIST	.00	64.80	.00	LOCAL IN-DST
221156	TRAVEL - LOCAL DIST	.00	79.16	.00	LOCAL IN-DST
221157	TRAVEL - LOCAL DIST	.00	4.32	.00	LOCAL IN-DST
221158	TRAVEL - LOCAL DIST	.00	40.18	.00	LOCAL IN-DST
221159	TRAVEL - LOCAL DIST	.00	34.56	.00	LOCAL IN-DST
221160	PURCHASED FOOD	.00	4,594.34	.00	PURCH FOOD
221161	TRAVEL - LOCAL DIST	.00	72.04	.00	LOCAL IN-DST
221162	TRAVEL - LOCAL DIST	.00	2.38	.00	LOCAL IN-DST
221163	TRAVEL - LOCAL DIST	.00	153.36	.00	LOCAL IN-DST
221164	TRAVEL - LOCAL DIST	.00	77.76	.00	LOCAL IN-DST
221165	PURCHASED FOOD	.00	177,248.18	.00	PURCH FOOD
221166	PURCHASED FOOD	.00	2,496.41	.00	PURCH FOOD
221167	PURCHASED FOOD	.00	9,200.00	.00	PURCH FOOD
221168	TRAVEL - LOCAL DIST	.00	33.91	.00	LOCAL IN-DST
221169	TRAVEL - LOCAL DIST	.00	38.07	.00	LOCAL IN-DST
221170	TRAVEL - LOCAL DIST	.00	62.86	.00	LOCAL IN-DST
221171	TRAVEL - LOCAL DIST	.00	33.10	.00	LOCAL IN-DST
221172	FOOD SERVICES	.00	2,829.15	.00	FOOD SERVICE
221173	TRAVEL - LOCAL DIST	.00	40.50	.00	LOCAL IN-DST
221174	TRAVEL - LOCAL DIST	.00	25.16	.00	LOCAL IN-DST
221177	REGISTRATION FEES	.00	400.00	200.00	REGIST FEES
221178	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
221179	PRINCIPAL	.00	.00	.00	PRINCIPAL
221180	LOCAL IN-DISTRICT	.00	67.07	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
221181	LOCAL IN-DISTRICT	.00	23.32	.00	LOCAL IN-DST
221182	LOCAL IN-DISTRICT	.00	5.40	.00	LOCAL IN-DST
221183	PURCHASED SERVICES	.00	200.00	.00	O-PURCH SERV
221184	IN-STATE	.00	112.32	.00	LOCAL IN-DST
221185	OTHER INSTRUCTIONAL	283.25	.00	.00	O-INSTRCT
221186	OTHER INSTRUCTIONAL	.00	295.00	.00	O-INSTRCT
221187	INDIRECT COST	.00	4,240.84	.00	INDRCT COST
221188	PARENTAL INVOLVEMEN	.00	310.44	.00	TELECOMMUN
221189	OTHER INSTRUCTIONAL	.00	4,042.61	.00	SOFT MNT AGR
221190	OTHER INSTRUCTIONAL	.00	1,553.78	.00	O-INSTRCT
221191	IN-STATE	.00	138.78	.00	IN-STATE
221192	TELEPHONE	.00	62.24	.00	TELEPHONE
221193	LOCAL IN-DISTRICT	.00	49.14	.00	LOCAL IN-DST
221194	TRAVEL - IN STATE	.00	254.85	.00	IN-STATE
221195	IN-STATE	.00	.00	321.24	LOCAL IN-DST
221196	INSTRUCTIONAL MATER	1,181.09	.00	.00	O-INSTRCT
221197	NURSE GENERAL SUPPL	.00	281.00	.00	O-GEN SUPP
221198	LOCAL IN-DISTRICT	.00	82.51	.00	LOCAL IN-DST
221199	OTHER INSTRUCTIONAL	313.74	772.17	.00	O-INSTRCT
221200	OFFICE SUPPLIES	.00	206.94	.00	OFFICE SUPP
221201	LOCAL IN-DISTRICT	.00	82.08	.00	LOCAL IN-DST
221202	IN-STATE	.00	116.54	.00	IN-STATE
221203	NURSE GENERAL SUPPL	.00	166.00	.00	O-GEN SUPP
221204	LOCAL IN-DISTRICT	.00	37.58	.00	LOCAL IN-DST
221205	LOCAL IN-DISTRICT	.00	198.07	.00	LOCAL IN-DST
221206	PAR. INV. LOCAL IN-	.00	125.12	.00	LOCAL IN-DST
221207	CUSTODIAL SUPPLIES	.00	2,240.90	.00	O-INSTRCT
221208	OTHER INSTRUCTIONAL	115.44	.00	.00	O-INSTRCT
221209	LOCAL IN-DISTRICT	.00	41.58	.00	LOCAL IN-DST
221210	EQUIPMENT MAINTENAN	.00	46.10	.00	EQUIP MNT AG
221211	REGISTRATION FEES	.00	.00	1,245.00	REGIST FEES
221212	TIRES	2,577.39	.00	.00	TIRES
221213	GENERAL SUPPLIES	.00	.00	150.95	O-GEN SUPP
221214	MAINTENANCE SUPPLIE	.00	.00	229.84	MAINT SUPP
221215	FOOD SERVICES	.00	97.60	.00	FOOD SERVICE
221216	LOCAL IN-DISTRICT	.00	.00	91.80	LOCAL IN-DST
221217	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
221218	VEHICLE PARTS	88.51	.00	.00	VEHICLE PART
221219	OTHER INSTRUCTIONAL	.00	.00	361.05	O-INSTRCT
221220	INTEREST	29,392.45	.00	.00	PRINCIPAL
221221	MAINTENANCE SUPPLIE	.00	.00	2,179.88	MAINT SUPP
221222	OTHER INST SUPPLIES	281.86	.00	.00	O-INSTRCT
221223	IN-STATE	.00	.00	308.99	IN-STATE
221224	OTH PURCHASED SERVI	.00	.00	40.85	O-PURCH SERV
221225	EQUIPMENT MAINT AGR	.00	.00	79.20	EQUIP MNT AG
221226	TELEPHONE	.00	.00	46.45	TELEPHONE
221227	OTHER PURCHASED SER	.00	.00	375.00	O-PURCH SERV
221228	OTHER PURCHASED SER	.00	.00	1,400.00	O-PURCH SERV
221229	OTHER PURCHASED SER	.00	.00	385.00	O-PURCH SERV
221230	STUDENT EDUCATIONAL	1,400.00	.00	.00	STD ED SERVE
221231	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
221232	ELECTRICITY	.00	.00	42,004.32	ELECTRICITY
221233	VEHICLE PARTS	440.00	.00	.00	VEHICLE PART

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
221234	LOCAL IN-DISTRICT	.00	.00	39.20	LOCAL IN-DST
221235	OTHER PURCHASED SER	.00	.00	87.38	O-PURCH SERV
221236	OTHER INSTRUCTIONAL	.00	.00	152.91	O-INSTRCT
221237	OTHER PURCHASED SER	.00	.00	36.95	O-PURCH SERV
221238	OTHER PURCHASED SER	.00	.00	4,592.00	O-PURCH SERV
221239	LOCAL IN-DISTRICT	.00	.00	58.32	LOCAL IN-DST
221240	OTHER PURCHASED SER	.00	.00	442.57	O-PURCH SERV
221241	OPER TRSF OUT - LOC	.00	.00	1,216.80	IN-STATE
221242	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
221243	INSTRUCTIONAL SOFTW	.00	.00	5,365.25	
221244	JANITORIAL SUPPLIES	.00	.00	271.12	CUST SUPP
221245	CUSTODIAL SUPPLIES	.00	.00	483.00	CUST SUPP
221246	LOCAL DISTRICT TRAV	.00	.00	34.02	LOCAL IN-DST
221247	TELEPHONE	.00	.00	22,450.82	TELEPHONE
221248	TELEPHONE	.00	.00	7,314.21	TELEPHONE
221249	LOCAL DISTRICT TRAV	.00	.00	111.78	LOCAL IN-DST
221250	PRINTING & BINDING	.00	597.00	394.00	PRINT & BIND
221251	FOOD PROCESSING SUP	.00	690.00	.00	FD PROC SUPP
221252	MAINTENANCE SUPPLIE	.00	.00	2,812.00	MAINT SUPP
221253	IN STATE TRAVEL	.00	.00	99.36	IN-STATE
221254	CLERICAL SERVICES	.00	.00	862.00	CLERICAL SER
221255	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
221256	TRAVEL - LOCAL DIST	.00	54.59	.00	LOCAL IN-DST
221257	OTHER INSTRUCTIONAL	.00	.00	273.00	O-INSTRCT
221258	SOFTWARE MAINT AGRE	.00	.00	178.00	SOFT MNT AGR
221259	OTHER PURCHASED SER	725.00	.00	.00	O-PURCH SERV
221260	MAINTENANCE SUPPLIE	.00	.00	2,370.20	MAINT SUPP
221261	MAINTENANCE SUPPLIE	.00	181.65	819.26	MAINT SUPP
221262	OTHER PURCHASED SER	1,207.00	.00	.00	O-PURCH SERV
221263	IN-STATE	.00	.00	189.82	IN-STATE
221264	OTHER PURCHASED SER	.00	6,650.00	5,450.23	O-PURCH SERV
221265	OTHER PURCHASED SER	.00	.00	609.95	O-PURCH SERV
221266	OTHER INST SUPPLIES	653.76	.00	.00	O-INSTRCT
221267	OTHER PURCHASED SER	125.00	.00	.00	O-PURCH SERV
221268	OTH INST SUPP	511.86	.00	.00	O-INSTRCT
221269	IN-STATE	.00	.00	187.31	IN-STATE
221270	OTHER PURCHASED SER	.00	.00	38.50	CUST SUPP
221271	IN-STATE	.00	.00	695.71	IN-STATE
221272	OTHER PURCHASED SER	.00	.00	525.00	O-PURCH SERV
221273	OTH PURCHASED SERVI	.00	.00	680.00	O-PURCH SERV
221274	OTHER INST SUPPLIES	258.50	.00	.00	O-INSTRCT
221276	OTHER PURCHASED SER	.00	.00	125.00	O-PURCH SERV
221277	STUDENT EDUCATIONAL	304.00	6,518.50	.00	STD ED SERVE
221278	FUEL-DIESEL	11,592.50	.00	.00	FUEL-DIESEL
221279	IN STATE TRAVEL	.00	.00	103.25	IN-STATE
221280	OTHER PURCHASED SER	.00	292.00	2,560.00	O-PURCH SERV
221281	OFFICE SUPPLIES	.00	.00	719.88	O-INSTRCT
221282	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
221283	MAINTENANCE SUPPLIE	.00	.00	34.95	MAINT SUPP
221284	CUSTODIAL SUPPLIES	52.90	.00	356.11	O-PURCH SERV
221285	MAINTENANCE SUPPLIE	.00	.00	571.68	MAINT SUPP
221286	FREIGHT & SHIPPING	.00	.00	100.00	FRGHT & SHIP
221287	OTHER PURCHASED SER	302.92	51.74	6,705.89	TELECOMMUN

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
221288	OTHER PURCHASED SER	.00	.00	20.00	O-PURCH SERV
221289	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
221290	OTHER GENERAL SUPPL	.00	.00	827.81	LEASES
221291	MAINTENANCE SUPPLIE	.00	.00	235.17	MAINT SUPP
221292	OTHER PURCHASED SER	103.10	.00	.00	O-PURCH SERV
221295	HEALTH INSURANCE	1,580.00	3,260.00	.00	HLTH INS
221296	LOCAL IN DISTRICT	.00	115.56	.00	LOCAL IN-DST
221297	MENTAL/HEALTH SERVI	.00	315.00	.00	MED/HLTH SER
221298	LOCAL IN-DISTRICT	.00	29.32	.00	LOCAL IN-DST
221299	OTHER INSTRUCTIONAL	.00	6,341.26	.00	SOFT MNT AGR
221300	IN-STATE	.00	1,230.51	.00	LOCAL IN-DST
221301	IN-STATE	.00	374.57	.00	IN-STATE
221302	PAR. INV. LOCAL IN-	.00	86.18	.00	LOCAL IN-DST
221303	TESTING SUPPLIES	.00	134.00	.00	TESTING SUPP
221304	OTHER INSTRUCTIONAL	.00	418.00	.00	STD CR SUPP
221305	OTHER INSTRUCTIONAL	.00	9,450.00	.00	O-INSTRCT
221306	LOCAL IN-DISTRICT	.00	702.54	.00	LOCAL IN-DST
221307	LOCAL IN-DISTRICT	.00	170.21	.00	LOCAL IN-DST
221308	INSTRUCTIONAL MATER	45.98	.00	.00	O-INSTRCT
221309	STUDENT CLASSROOM S	.00	2,395.05	606.57	O-INSTRCT
221310	LOCAL IN-DISTRICT	.00	116.31	.00	LOCAL IN-DST
221311	OTHER INSTRUCTIONAL	.00	5,249.70	.00	O-INSTRCT
221312	OTHER PURCHASED SER	575.00	.00	.00	O-PURCH SERV
221313	PAR. INV. LOCAL IN-	.00	105.08	.00	LOCAL IN-DST
221314	LOCAL IN DISTRICT	.00	225.18	.00	LOCAL IN-DST
221315	OTHER INSTRUCTIONAL	30.51	.00	.00	O-INSTRCT
221316	IN-STATE	.00	601.07	.00	IN-STATE
221317	LOCAL IN-DISTRICT	.00	34.02	.00	LOCAL IN-DST
221318	STUDENT EDUCATIONAL	23,779.90	.00	.00	STD ED SERVE
221319	TIRES	197.78	.00	.00	TIRES
221320	IN-STATE	.00	.00	798.64	IN-STATE
221321	VEHICLE PARTS	624.53	.00	.00	VEHICLE PART
221322	MAINTENANCE SUPPLIE	.00	.00	160.59	MAINT SUPP
221323	OTHER INST SUPPLIES	109.99	.00	.00	O-INSTRCT
221324	EQUIPMENT MAINT AGR	.00	.00	232.65	EQUIP MNT AG
221325	OTHER PURCHASED SER	.00	.00	21,750.00	O-PURCH SERV
221326	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
221327	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
221328	ELECTRICITY - C.O.	.00	.00	46,885.33	ELECTRICITY
221329	VEHICLE PARTS	90.12	.00	.00	VEHICLE PART
221330	OTHER PURCHASED SER	.00	917.31	.00	O-PURCH SERV
221331	IN STATE TRAVEL	.00	.00	280.35	IN-STATE
221332	OTHER PURCHASED SER	.00	.00	3,575.00	O-PURCH SERV
221333	OTH PURCHASED SERVI	12.65	.00	817.71	TELEPHONE
221334	IN-STATE	.00	.00	114.82	IN-STATE
221335	OTHER PURCHASED SER	173.58	.00	.00	O-PURCH SERV
221336	OTHER PURCHASED SER	.00	.00	114.82	O-PURCH SERV
221337	IN STATE TRAVEL	.00	.00	33.72	IN-STATE
221338	PRINTING	.00	.00	87.49	PRINT & BIND
221339	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
221340	LOCAL IN-DISTRICT	.00	.00	31.59	LOCAL IN-DST
221341	STUDENT CLASSROOM S	124.00	.00	.00	STD CR SUPP
221342	LOCAL DISTRICT TRAV	.00	.00	43.74	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
221343	TRAVEL - IN-STATE	.00	172.64	.00	IN-STATE
221344	IN-STATE	.00	.00	33.48	IN-STATE
221345	OTHER PURCHASED SER	76.04	.00	.00	O-PURCH SERV
221346	OTHER GENERAL SUPPL	.00	.00	42.00	O-GEN SUPP
221347	IN-STATE	.00	.00	744.08	IN-STATE
221348	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
221349	OTH INST SUPP	45.99	.00	.00	O-INSTRCT
221350	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
221351	OTHER PURCHASED SER	.00	.00	3,382.32	O-PURCH SERV
221352	IN-STATE	.00	.00	429.07	IN-STATE
221353	MAINTENANCE SUPPLIE	.00	.00	1,346.51	MAINT SUPP
221354	NON-INSTRUCTIONAL E	.00	.00	3,500.00	N-INSTR EQP
221355	OTHER PURCHASED SER	950.00	.00	.00	O-PURCH SERV
221356	MEDICAL/HEALTH SERV	700.00	.00	.00	MED/HLTH SER
221357	OFFICE SUPPLIES	1,812.82	64.80	3,158.25	STD CR SUPP
221358	OTH INST SUPP	183.70	.00	.00	O-INSTRCT
221359	IN-STATE	52.92	.00	.00	IN-STATE
221360	LOCAL DISTRICT TRAV	.00	.00	50.22	LOCAL IN-DST
221361	OTHER INSTRUCTIONAL	.00	.00	374.25	O-INSTRCT
221362	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
221363	LEASE AGGEMENT	.00	.00	623.01	EQUIP MNT AG
221364	INSTRUCTIONAL SUPPL	297.40	.00	.00	O-INSTRCT
221365	OTHER INSTRUCTIONAL	199.45	.00	.00	O-INSTRCT
221366	REGISTRATION FEES	.00	.00	1,167.72	IN-STATE
221367	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
221368	OTHER PURCHASED SER	.00	.00	255.00	O-PURCH SERV
221369	STUDENT ED SVCS	.00	.00	654.00	STD ED SERVE
221370	FUEL-DIESEL	815.00	.00	.00	FUEL-DIESEL
221371	VEHICLE PARTS	1,928.64	.00	.00	VEHICLE PART
221372	OTHER PURCHASED SER	.00	.00	4,995.00	O-PURCH SERV
221373	MAINTENANCE SUPPLIE	.00	.00	412.50	MAINT SUPP
221374	OFFICE SUPPLIES	.00	.00	38.00	OFFICE SUPP
221375	CUSTODIAL SUPPLIES	.00	.00	93.09	CUST SUPP
221376	OTH INSTRU SUPP	.00	.00	490.00	O-INSTRCT
221377	IN STATE TRAVEL	.00	.00	507.22	IN-STATE
221378	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
221379	IN-STATE	.00	.00	782.82	IN-STATE
221380	OTHER PURCHASED SER	225.00	.00	.00	O-PURCH SERV
221381	LOCAL IN-DISTRICT	.00	.00	86.40	LOCAL IN-DST
221382	STUDENT CLASSROOM S	104.23	.00	.00	STD CR SUPP
221383	OTH INST SUPP	509.54	.00	.00	STD CR SUPP
221384	INSTRUCTIONA SUPPLI	.00	.00	2,830.80	O-INSTRCT
221385	OTHER PURCHASED SER	.00	.00	234.38	O-PURCH SERV
221386	STUDENT CLASSROOM S	.00	164.73	.00	STD CR SUPP
221387	NON-CAPITALIZED COM	9,801.87	7,310.31	.00	O-INSTRCT
221388	TRAVEL-OUT OF STATE	.00	535.39	.00	OUT-OF-STATE
221389	OTHER PURCHASED SER	663.00	.00	.00	O-PURCH SERV
221390	NON-CAPITALIZED COM	.00	4,715.40	.00	
221391	TRAVEL-OUT OF STATE	.00	781.47	.00	OUT-OF-STATE
221392	STUDENT CLASSROOM S	.00	.00	43.20	STD CR SUPP
221393	STUDENT EDUCATIONAL	.00	4,700.00	.00	STD ED SERVE
221394	TELEPHONE	.00	141.59	.00	TELEPHONE
221395	CELL PHONE	.00	155.68	.00	TELECOMMUN

Dothan City Schools

Check Register Accountability Report
December 2016

Check	Vendor	State	Federal	Local	Purpose
221396	REGISTRATION FEES	.00	380.00	.00	REGIST FEES
221397	STUDENT EDUCATIONAL	575.20	1,425.20	.00	O-PURCH SERV
221398	OTHER INSTRUCTIONAL	.00	219.41	.00	O-INSTRCT
221399	OTHER PURCHASED SER	.00	208.33	.00	O-PURCH SERV
221400	LOCAL IN-DISTRICT	.00	131.26	.00	LOCAL IN-DST
221401	INSTRUCTIONAL EQUIP	.00	4,495.00	.00	O-INSTRCT
221402	INSTRUCTIONAL EQUIP	.00	1,534.33	.00	INSTR EQUIP
221430	RETIREMENT	.00	.00	.32	RETIREMENT
221560	DATA PROCESSING SUP	.00	1,285.09	943.52	IN-STATE
407042	FICA	.00	.00	.01-	FICA
607200	FICA	.00	.00	.02-	FICA
667176	FICA	.00	.00	.02-	FICA
832916	FICA	.00	.00	.43-	FICA