

Dothan City Schools

Check Register Accountability Report
October 2017

Check	Vendor	State	Federal	Local	Purpose
003998	NON-CAPITALIZED COM	.00	8,551.51	.00	
003999	STUDENT CLASSROOM S	.00	3,457.15	.00	STD CR SUPP
004000	STUDENT CLASSROOM S	.00	919.97	.00	STD CR SUPP
004001	STUDENT CLASSROOM S	.00	3,404.90	.00	STD CR SUPP
004002	STUDENT CLASSROOM S	.00	2,241.10	.00	STD CR SUPP
004003	STUDENT CLASSROOM S	.00	435.00	.00	STD CR SUPP
004004	OTHER PURCHASED SER	.00	.00	325.00	O-PURCH SERV
004005	OTHER PURCHASED SER	.00	.00	1,153.88	O-PURCH SERV
004006	OTHER PURCHASED SER	.00	1,103.30	.00	O-PURCH SERV
004007	MAINTENANCE SUPPLIE	.00	.00	107.88	MAINT SUPP
004008	OTHER PURCHASED SER	.00	.00	190.00	O-PURCH SERV
004009	OTHER PURCHASED SER	.00	585.18	136.54	O-PURCH SERV
004010	OTHER PURCHASED SER	.00	.00	180.25	O-PURCH SERV
004011	MAINTENANCE SUPPLIE	.00	26.90	322.56	MAINT SUPP
004012	TELECOMMUNICATION	.00	.00	489.89	TELECOMMUN
004013	MAINTENANCE SUPPLIE	.00	.00	44.91	MAINT SUPP
004014	VEHICLE PARTS	1,221.94	.00	.00	VEHICLE PART
004015	OTHER PURCHASED SER	.00	.00	2,314.13	O-PURCH SERV
004016	OTHER PURCHASED SER	.00	.00	4,006.42	O-PURCH SERV
004017	OTHER PURCHASED SER	.00	140.00	.00	O-PURCH SERV
004018	OFFICE SUPPLIES	48.26	.00	257.79	OFFICE SUPP
004019	OTHER PURCHASED SER	.00	.00	90.00	O-PURCH SERV
004020	MAINTENANCE SUPPLIE	.00	.00	201.01	MAINT SUPP
004021	OTHER PURCHASED SER	.00	100.11	102.54	O-PURCH SERV
004022	GENERAL SUPPLIES	.00	.00	1,375.14	O-PURCH SERV
004023	STUDENT EDUCATIONAL	.00	.00	22,477.14	STD ED SERVE
004024	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
004025	MAINTENANCE SUPPLIE	.00	.00	252.02	MAINT SUPP
004026	STUDENT EDUCATIONAL	.00	.00	915.00	STD ED SERVE
004027	EQUIPMENT MAINTENAN	.00	60.00	.00	EQUIP MNT AG
004028	CUSTODIAL SUPPLIES	.00	.00	900.00	CUST SUPP
004029	OTHER PURCHASED SER	.00	.00	4,745.07	O-PURCH SERV
004030	MAINTENANCE SUPPLIE	.00	.00	156.00	MAINT SUPP
004031	DATA PROCESSING SUP	.00	.00	958.90	DP SUPPLIES
004032	DATA PROCESSING SUP	.00	.00	660.34	DP SUPPLIES
004033	OTHER PURCHASED SER	.00	.00	1,360.00	O-PURCH SERV
004034	OTHER PURCHASED SER	.00	.00	436.10	O-PURCH SERV
004035	MAINTENANCE SUPPLIE	.00	.00	41.70	MAINT SUPP
004036	TELEPHONE	.00	.00	879.00	TELEPHONE
004037	OTHER PURCHASED SER	.00	200.11	755.84	O-PURCH SERV
004038	OTHER GENERAL SUPPL	.00	.00	3,148.73	LEASES
004039	STUDENT EDUCATIONAL	.00	.00	4,559.49	STD ED SERVE
004040	OTHER PURCHASED SER	.00	.00	1,050.00	O-PURCH SERV
004041	MAINTENANCE SUPPLIE	.00	.00	3,419.14	MAINT SUPP
004042	NON-INSTRUCTIONAL E	.00	.00	7,108.83	CUST SUPP
225697	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
225698	OTHER PURCHASED SER	.00	.00	11.68	O-PURCH SERV
225699	EQUIPMENT MAINTENAN	.00	2,452.00	.00	EQUIP MNT AG
225700	INSTRUCTIONAL EQUIP	.00	.00	89.92	INSTR EQUIP
225701	EQUIPMENT MAINT AGR	.00	.00	138.44	EQUIP MNT AG
225702	MAINTENANCE SUPPLIE	.00	.00	6.10	MAINT SUPP
225703	ELECTRICITY	.00	.00	57,043.24	ELECTRICITY
225704	OTHER PURCHASED SER	.00	203.84	.00	O-PURCH SERV

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225705	OTHER PURCHASED SER	.00	.00	292.80	O-PURCH SERV
225706	LOCAL IN-DISTRICT	.00	.00	41.73	LOCAL IN-DST
225707	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
225708	LEGAL FEES	.00	.00	28,082.25	LEGAL FEES
225709	OTHER PURCHASED SER	.00	.00	4,095.00	O-PURCH SERV
225710	OTHER EQUIPMENT	.00	15,517.00	.00	OTH EQUIP
225711	OTHER PURCHASED SER	.00	.00	2,020.00	O-PURCH SERV
225712	STUDENT EDUCATIONAL	.00	.00	11,807.28	STD ED SERVE
225713	LOCAL IN-DISTRICT	.00	.00	116.63	LOCAL IN-DST
225714	OTHER PURCHASED SER	.00	.00	185.00	O-PURCH SERV
225715	OTHER PURCHASED SER	.00	.00	3,381.30	O-PURCH SERV
225716	LOCAL IN-DISTRICT	.00	.00	39.59	LOCAL IN-DST
225717	COMPUTER HARDWARE	6,990.00	.00	.00	INSTR EQUIP
225718	CUSTODIAL SUPPLIES	.00	.00	148.14	LEASES
225719	EQUIPMENT MAINTENAN	.00	2,424.00	.00	EQUIP MNT AG
225720	REGISTRATION FEES	.00	275.00	.00	REGIST FEES
225721	STUDENT CLASSROOM S	.00	1,400.00	.00	STD CR SUPP
225722	INDIRECT COST 2.59%	.00	46,087.03	.00	INDRCT COST
225723	LEASES	.00	314.14	.00	LEASES
225724	EXTRA BAND ALLOCATI	.00	.00	606.12	TRNS-AL. SS
225726	OTHER PURCHASED SER	.00	500.00	.00	O-PURCH SERV
225727	NON-CAPITALIZED COM	.00	8,671.00	.00	STD CR SUPP
225728	STUDENT CLASSROOM S	.00	865.14	.00	STD CR SUPP
225729	STUDENT CLASSROOM S	.00	149.97	.00	STD CR SUPP
225730	IN-STATE	.00	1,122.11	.00	IN-STATE
225731	STUDENT CLASSROOM S	.00	8,148.75	.00	STD CR SUPP
225732	ASSOCIATION DUES	.00	800.00	.00	ASSOC DUES
225733	STUDENT CLASSROOM S	.00	5,165.40	.00	STD CR SUPP
225734	LAND & BUILDING REP	.00	350.00	.00	L&B REPAIR
225735	LAND & BUILDING REP	.00	3,460.00	.00	L&B REPAIR
225736	POSTAGE	.00	588.00	.00	POSTAGE
225737	STUDENT CLASSROOM S	.00	1,199.73	.00	STD CR SUPP
225738	STUDENT CLASSROOM S	.00	893.50	.00	STD CR SUPP
225739	TIRES	1,091.02	.00	.00	O-PURCH SERV
225740	OTHER PURCHASED SER	122.94	.00	.00	O-PURCH SERV
225741	MAINTENANCE SUPPLIE	.00	.00	20.62	MAINT SUPP
225742	IN-STATE	.00	.00	258.24	IN-STATE
225743	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
225744	BLDG IMP < 50000	.00	.00	29,726.46	
225745	OTHER PURCHASED SER	.00	.00	40.85	O-PURCH SERV
225746	OFFICE SUPPLIES	.00	.00	363.85	OFFICE SUPP
225747	MAINTENANCE SUPPLIE	.00	.00	981.96	MAINT SUPP
225748	OTHER PURCHASED SER	.00	.00	8,700.00	O-PURCH SERV
225749	OTHER PURCHASED SER	.00	.00	280.00	O-PURCH SERV
225750	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
225751	ELECTRICITY - C.O.	.00	.00	29,361.15	ELECTRICITY
225752	VEHICLE PARTS	1,083.41	.00	.00	VEHICLE PART
225753	OTHER PURCHASED SER	.00	1,548.40	565.67	O-PURCH SERV
225754	IN STATE TRAVEL	.00	.00	121.44	IN-STATE
225755	VEHICLE PARTS	1,231.95	.00	.00	VEHICLE PART
225756	PRINTING	.00	.00	78.57	PRINT & BIND
225757	OTHER PURCHASED SER	.00	147.00	.00	O-PURCH SERV
225758	VEHICLE PARTS	1,356.00	.00	.00	VEHICLE PART

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225759	TELEPHONE	.00	.00	350.87	TELEPHONE
225760	TELEPHONE	.00	.00	7,425.12	TELEPHONE
225761	TRAVEL - IN-STATE	.00	215.51	.00	LOCAL IN-DST
225762	OTHER PURCHASED SER	.00	.00	5.95	O-PURCH SERV
225763	IN-STATE	.00	.00	303.98	IN-STATE
225764	OTHER PURCHASED SER	.00	.00	8,080.00	O-PURCH SERV
225765	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
225766	OTHER PURCHASED SER	.00	.00	338.00	O-PURCH SERV
225767	MAINTENANCE SUPPLIE	.00	67.58	114.33	MAINT SUPP
225768	OTHER PURCHASED SER	.00	7,410.00	5,093.43	O-PURCH SERV
225769	OTHER PURCHASED SER	.00	.00	8,333.34	O-PURCH SERV
225770	IN-STATE	.00	.00	107.54	IN-STATE
225771	OTHER PURCHASED SER	.00	.00	475.00	O-PURCH SERV
225772	DATA PROCESSING SUP	.00	.00	472.97	O-PURCH SERV
225773	OTHER PURCHASED SER	.00	85.00	255.00	O-PURCH SERV
225774	OTHER PURCHASED SER	.00	360.00	1,240.00	O-PURCH SERV
225775	IN-STATE	.00	.00	275.27	IN-STATE
225776	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
225777	OTHER PURCHASED SER	.00	.00	688.07	O-PURCH SERV
225778	OTHER PURCHASED SER	.00	.00	843.00	O-PURCH SERV
225779	VEHICLE PARTS	7,322.49	.00	.00	O-PURCH SERV
225780	MAINTENANCE SUPPLIE	.00	.00	1,638.10	MAINT SUPP
225781	CUSTODIAL SUPPLIES	52.90	.00	82.15	O-PURCH SERV
225782	IN-STATE	.00	.00	421.12	IN-STATE
225783	OTHER PURCHASED SER	.00	.00	25.63	O-PURCH SERV
225784	OTHER PURCHASED SER	98.04	.00	.00	O-PURCH SERV
225785	INDIRECT COST	.00	29,642.93	.00	INDRCT COST
225786	TIRES	981.57	.00	.00	O-PURCH SERV
225787	MAINTENANCE SUPPLIE	.00	.00	48.00	MAINT SUPP
225788	MAINTENANCE SUPPLIE	.00	.00	261.97	MAINT SUPP
225789	MAINTENANCE SUPPLIE	.00	.00	893.00	MAINT SUPP
225790	MAINTENANCE SUPPLIE	.00	.00	144.05	MAINT SUPP
225791	OFFICE SUPPLIES	.00	.00	1,560.36	O-PURCH SERV
225792	ELECTRICITY - THIRD	.00	.00	62,781.98	ELECTRICITY
225794	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
225796	IN-STATE	.00	420.58	.00	IN-STATE
225797	MAINTENANCE SUPPLIE	.00	230.82	1,841.22	MAINT SUPP
225798	DRUG TESTING SERVIC	765.00	.00	.00	DRUG TEST SR
225799	AUDITING	.00	.00	3,662.50	AUDITINGT
225800	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
225801	OTHER PURCHASED SER	.00	.00	465.00	O-PURCH SERV
225802	IN STATE TRAVEL	.00	.00	109.14	IN-STATE
225803	NATURAL GAS - C.O.	.00	.00	1,363.89	NATURAL GAS
225804	FUEL-DIESEL	13,841.37	.00	.00	FUEL-DIESEL
225805	STUDENT EDUCATIONAL	.00	.00	75.00	STD ED SERVE
225806	OTHER PURCHASED SER	.00	.00	671.00	O-PURCH SERV
225807	VEHICLE PARTS	8,181.28	.00	.00	O-PURCH SERV
225808	IN-STATE	.00	619.07	.00	IN-STATE
225809	CUSTODIAL SUPPLIES	.00	.00	58.45	LEASES
225810	POSTAGE	.00	.00	98.00	POSTAGE
225811	IN-STATE	.00	626.56	.00	IN-STATE
225812	OTHER PURCHASED SER	311.28	51.88	5,513.90	TELECOMMUN
225813	IN-STATE	.00	.00	103.79	IN-STATE

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225814	GENERAL SUPPLIES	.00	.00	740.65	O-PURCH SERV
225816	AMERICAN FIDELITY C	.00	.00	400.00	ASST (AIDE)
225817	STUDENT CLASSROOM S	.00	721.44	.00	STD CR SUPP
225818	LOCAL IN DISTRICT	.00	51.89	.00	LOCAL IN-DST
225819	PARENTAL INVOLVEMEN	.00	363.16	.00	TELECOMMUN
225820	OTHER INSTRUCTIONAL	35.00	.00	.00	O-INSTRCT
225821	STUDENT CLASSROOM S	.00	399.00	.00	STD CR SUPP
225822	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
225823	INSTRUCTIONAL SOFTW	.00	2,475.00	.00	
225824	STUDENT CLASSROOM S	.00	4,115.76	.00	STD CR SUPP
225825	STUDENT CLASSROOM S	.00	234.37	.00	STD CR SUPP
225826	EQUIPMENT MAINTENAN	.00	29.77	.00	EQUIP MNT AG
225827	REGISTRATION FEES	.00	.00	250.00	REGIST FEES
225828	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
225829	LEASE AGGREGMENT	.00	.00	400.80	LEASES
225830	OTHER PURCHASED SER	.00	.00	4,700.00	O-PURCH SERV
225831	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
225832	STUDENT EDUCATIONAL	.00	.00	225.00	STD ED SERVE
225833	UTILITIES ALLOCATIO	.00	.00	28,077.94	ELECTRICITY
225834	REGISTRATION FEES	813.00	.00	2,147.00	REGIST FEES
225835	OTHER PURCHASED SER	.00	.00	261.04	O-PURCH SERV
225836	OTHER PURCHASED SER	.00	5,056.46	.00	O-PURCH SERV
225837	OTHER PURCHASED SER	.00	.00	5,720.00	O-PURCH SERV
225838	TRANSPORTATION-AL.	.00	.00	9,628.61	IN-STATE
225839	JANITORIAL SUPPLIES	.00	.00	62.50	CUST SUPP
225840	IN-STATE	.00	.00	292.21	IN-STATE
225841	CLERICAL SERVICES	.00	.00	922.00	CLERICAL SER
225842	EQUIP MAINT AGREEME	.00	.00	298.19	EQUIP MNT AG
225843	MAINTENANCE SUPPLIE	.00	.00	48.98	MAINT SUPP
225844	GENERAL SUPPLIES	.00	.00	35.00	O-GEN SUPP
225845	MAINTENANCE SUPPLIE	.00	.00	37.99	MAINT SUPP
225846	OTH INST SUPP	.00	.00	706.31	O-INSTRCT
225847	OTHER PURCHASED SER	.00	.00	510.00	O-PURCH SERV
225848	NON-INSTRUCTIONAL S	.00	.00	13,925.00	NON-IN SFTWR
225849	OTHER INSTRUCTIONAL	.00	.00	1,000.00	O-INSTRCT
225850	OTHER PURCHASED SER	.00	.00	210.00	O-PURCH SERV
225851	CUSTODIAL SUPPLIES	.00	.00	324.73	LEASES
225853	REGISTRATION FEES	.00	150.00	350.00	REGIST FEES
225854	IN-STATE	.00	.00	284.90	IN-STATE
225855	OTHER PURCHASED SER	.00	.00	1,100.00	O-PURCH SERV
225856	STUDENT CLASSROOM S	.00	2,628.36	.00	STD CR SUPP
225857	LEASE AGGREGMENT	.00	.00	135.98	LEASES
225858	OTHER PURCHASED SER	.00	.00	629.25	LEASES
225862	AMERICAN FIDELITY D	.00	.00	35,554.95	ASST (AIDE)
225864	*C*O*M*P*U*T*E*R*A*	.00	.00	2,896.79	EMP BENEFITS
225887	AMERICAN FIDELITY L	.00	.00	8,324.16	ASST (AIDE)
225911	RETIREMENT	.00	.00	.37	RETIREMENT
226182	DATA PROCESSING SUP	171.80	.00	6,106.55	O-INSTRCT
609477	FICA	.00	.00	.01	FICA