

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State     | Federal   | Local     | Purpose      |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 000497 | OTHER INSTRUCTIONAL | .00       | 167.99    | .00       | O-INSTRCT    |
| 000498 | OTHER PURCHASED SER | 1,258.00  | .00       | .00       | O-PURCH SERV |
| 000499 | OTHER PURCHASED SER | 3,000.00  | .00       | .00       | O-PURCH SERV |
| 000500 | OFFICE SUPPLIES     | .00       | 84.86     | .00       | OFFICE SUPP  |
| 000501 | EQUIPMENT MAINTENAN | 150.42    | 55.00     | .00       | O-INSTRCT    |
| 000502 | LIBRARY/MEDIA BOOKS | 239.95    | .00       | .00       | LBRY BOOKS   |
| 000503 | LAUREL OAKS PASS-TH | .00       | 7,645.07  | 32,172.25 | STD ED SERVE |
| 000504 | PRINTING AND BINDIN | .00       | 136.85    | .00       | PRINT & BIND |
| 000505 | PURCHASED FOOD      | .00       | 40,932.13 | .00       | PURCH FOOD   |
| 000506 | PURCHASED FOOD      | .00       | 9,659.98  | .00       | PURCH FOOD   |
| 000507 | OTHER PURCHASED SER | 6,710.14  | .00       | .00       | O-PURCH SERV |
| 000508 | OTHER INST SUPPLIES | 257.22    | .00       | .00       | O-INSTRCT    |
| 000509 | FUEL-DIESEL         | 24,481.61 | .00       | .00       | FUEL-DIESEL  |
| 000510 | OTHER PURCHASED SER | 53.94     | .00       | .00       | O-PURCH SERV |
| 000511 | OTHER PURCHASED SER | 204.36    | .00       | .00       | O-PURCH SERV |
| 000512 | OTHER PURCHASED SER | 989.55    | .00       | .00       | O-PURCH SERV |
| 000513 | MAINTENANCE SUPPLIE | .00       | .00       | 93.94     | MAINT SUPP   |
| 000514 | STUDENT EDUCATIONAL | .00       | .00       | 135.00    | STD ED SERVE |
| 000515 | FOOD PROCESSING SUP | .00       | 821.49    | .00       | FD PROC SUPP |
| 000516 | GENERAL SUPPLIES    | 71.57     | .00       | 2,990.43  | O-INSTRCT    |
| 000517 | VEHICLE PARTS       | 15.18     | .00       | .00       | VEHICLE PART |
| 000518 | STUDENT EDUCATIONAL | .00       | .00       | 1,440.00  | STD ED SERVE |
| 000519 | STUDENT EDUCATIONAL | 2,240.00  | .00       | .00       | STD ED SERVE |
| 000520 | OTHER PURCHASED SER | .00       | 743.26    | .00       | O-PURCH SERV |
| 000521 | OTHER INST SUPPLIES | 301.38    | .00       | .00       | O-INSTRCT    |
| 000522 | STUDENT EDUCATIONAL | .00       | .00       | 7,961.59  | STD ED SERVE |
| 000523 | OTH INST SUPP       | 229.90    | .00       | .00       | O-INSTRCT    |
| 000524 | OTHER PURCHASED SER | .00       | .00       | 327.06    | LEASES       |
| 000525 | VEHICLE PARTS       | 706.87    | .00       | .00       | VEHICLE PART |
| 000526 | PRINTING/BINDING    | .00       | 3,867.29  | 277.84    | PRINT & BIND |
| 000527 | VEHICLE PARTS       | 4,082.07  | .00       | .00       | VEHICLE PART |
| 000528 | VEHICLE PARTS       | 408.89    | .00       | .00       | VEHICLE PART |
| 000529 | STUDENT EDUCATIONAL | .00       | .00       | 90.00     | STD ED SERVE |
| 000530 | DATA PROCESSING SUP | .00       | .00       | 913.00    | DP SUPPLIES  |
| 000531 | OTHER PURCHASED SER | .00       | 3,894.84  | .00       | O-PURCH SERV |
| 000532 | STUDENT EDUCATIONAL | .00       | .00       | 2,060.00  | STD ED SERVE |
| 000533 | OTHER PURCHASED SER | .00       | .00       | 1,273.22  | O-PURCH SERV |
| 000534 | OTHER INSTRUCTIONAL | 72.27     | .00       | .00       | O-INSTRCT    |
| 000535 | OTHER PURCHASED SER | .00       | .00       | 1,410.95  | O-PURCH SERV |
| 000536 | FOOD PROCESSING SUP | .00       | 215.21    | .00       | FD PROC SUPP |
| 000537 | OTHER PURCHASED SER | .00       | .00       | 175.00    | O-PURCH SERV |
| 000538 | OTHER PURCHASED SER | .00       | .00       | 405.00    | O-PURCH SERV |
| 000539 | OTHER PURCHASED SER | .00       | 1,044.85  | .00       | O-PURCH SERV |
| 000540 | OTHER PURCHASED SER | .00       | .00       | 1,992.34  | O-PURCH SERV |
| 000541 | OTHER INSTRUCTIONAL | 3,057.64  | .00       | 900.00    | O-INSTRCT    |
| 000542 | TELECOMMUNICATION   | .00       | .00       | 610.36    | TELECOMMUN   |
| 000543 | CUSTODIAL SUPPLIES  | .00       | .00       | 1,232.22  | CUST SUPP    |
| 000544 | PRINTING AND BINDIN | 188.25    | .00       | 337.75    | O-INSTRCT    |
| 000545 | OTHER PURCHASED SER | .00       | .00       | 765.00    | O-PURCH SERV |
| 000546 | NON-CAPITALIZED COM | .00       | 18,576.00 | .00       |              |
| 000547 | STUDENT CLASSROOM S | 621.57    | 2,146.81  | .00       | O-INSTRCT    |
| 000548 | OTHER INSTRUCTIONAL | 150.00    | 298.09    | .00       | O-INSTRCT    |
| 000549 | STUDENT CLASSROOM S | .00       | 1,366.56  | .00       | STD CR SUPP  |

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State  | Federal   | Local     | Purpose      |
|--------|---------------------|--------|-----------|-----------|--------------|
| 000550 | OTHER INSTRUCTIONAL | .00    | 2,060.04  | .00       | O-INSTRCT    |
| 000551 | CUSTODIAL SUPPLIES  | .00    | 3,002.00  | .00       | CUST SUPP    |
| 000552 | EQUIPMENT MAINTENAN | .00    | 2,063.00  | .00       | EQUIP MNT AG |
| 000553 | OTHER INSTRUCTIONAL | 10.08  | .00       | 630.02    | O-INSTRCT    |
| 000554 | STUDENT EDUCATIONAL | .00    | .00       | 90.00     | STD ED SERVE |
| 000555 | MAINTENANCE SUPPLIE | .00    | .00       | 475.00    | MAINT SUPP   |
| 000556 | CUSTODIAL SUPPLIES  | .00    | .00       | 1,708.45  | CUST SUPP    |
| 000557 | OTHER PURCHASED SER | 140.00 | .00       | .00       | O-PURCH SERV |
| 000558 | OTHER PURCHASED SER | .00    | .00       | 1,595.00  | O-PURCH SERV |
| 000559 | CUSTODIAL SUPPLIES  | .00    | .00       | 1,968.00  | CUST SUPP    |
| 000560 | MAINTENANCE SUPPLIE | .00    | .00       | 42.48     | MAINT SUPP   |
| 000561 | OTHER PURCHASED SER | .00    | 147.50    | .00       | O-PURCH SERV |
| 000562 | OTHER PURCHASED SER | .00    | .00       | 549.12    | O-PURCH SERV |
| 000563 | OTHER INSTRUCTIONAL | 231.65 | .00       | .00       | O-INSTRCT    |
| 000564 | OTHER PURCHASED SER | .00    | .00       | 489.45    | O-PURCH SERV |
| 000565 | OTHER PURCHASED SER | .00    | .00       | 754.13    | O-PURCH SERV |
| 000566 | MAINTENANCE SUPPLIE | .00    | .00       | 158.00    | MAINT SUPP   |
| 000567 | OTHER INST SUPPLIES | 300.32 | .00       | .00       | O-INSTRCT    |
| 000568 | CUSTODIAL SUPPLIES  | .00    | 765.80    | 289.85    | FD PROC SUPP |
| 000569 | VEHICLE PARTS       | 73.20  | .00       | .00       | VEHICLE PART |
| 000570 | VEHICLE PARTS       | 601.03 | .00       | .00       | VEHICLE PART |
| 000571 | OTHER PURCHASED SER | .00    | .00       | 965.00    | O-PURCH SERV |
| 206608 | TEACHER             | 2.55   | .00       | .00       | TEACHER      |
| 206609 | HOSPITAL/MEDICA     | 713.99 | .00       | .00       | HLTH INS     |
| 206610 | OTHER PROFESSIONAL  | .00    | .00       | 25,072.25 | O-PRO ED SER |
| 206611 | KELLY SERVICES EXPE | .00    | .00       | 913.50    | O-PRO ED SER |
| 206612 | RETIREMENT          | .00    | .00       | .31       | RETIREMENT   |
| 206613 | STUDENT EDUCATIONAL | .00    | 45.00     | .00       | STD ED SERVE |
| 206614 | OTHER INSTRUCTIONAL | .00    | 9,369.50  | .00       | O-INSTRCT    |
| 206615 | LOCAL IN-DISTRICT   | .00    | 11.20     | .00       | LOCAL IN-DST |
| 206616 | TRAVEL - LOCAL IN D | .00    | 199.92    | .00       | LOCAL IN-DST |
| 206617 | OTHER INSTRUCTIONAL | .00    | .00       | 118.00    | O-INSTRCT    |
| 206618 | TRAVEL - LOCAL IN D | .00    | 2.80      | .00       | LOCAL IN-DST |
| 206619 | OTHER INSTRUCTIONAL | .00    | 206.40    | .00       | O-INSTRCT    |
| 206620 | INDIRECT COST 3.49% | .00    | 16,816.37 | .00       | INDRCT COST  |
| 206621 | PARENTAL INVOLVEMEN | .00    | 399.78    | .00       | TELECOMMUN   |
| 206622 | LOCAL IN DISTRICT   | .00    | 156.58    | .00       | LOCAL IN-DST |
| 206623 | LOCAL IN-DISTRICT   | .00    | 32.08     | .00       | LOCAL IN-DST |
| 206624 | TRAVEL - LOCAL IN D | .00    | 109.76    | .00       | LOCAL IN-DST |
| 206625 | TELEPHONE           | .00    | 62.61     | .00       | TELEPHONE    |
| 206626 | OTHER INSTRUCTIONAL | 460.00 | .00       | .00       | O-PURCH SERV |
| 206627 | LOCAL IN-DISTRICT   | .00    | 38.08     | .00       | LOCAL IN-DST |
| 206628 | OTHER PURCHASED SER | .00    | 473.00    | .00       | O-PURCH SERV |
| 206629 | LOCAL IN-DISTRICT   | .00    | 255.36    | .00       | LOCAL IN-DST |
| 206630 | INST MATERIALS      | .00    | 991.76    | .00       | O-INSTRCT    |
| 206631 | IN-STATE            | .00    | 119.84    | .00       | IN-STATE     |
| 206632 | OTHER INSTRUCTIONAL | 554.01 | 896.83    | .00       | O-INSTRCT    |
| 206633 | STUDENT EDUCATIONAL | .00    | 723.00    | .00       | STD ED SERVE |
| 206634 | TRAVEL - LOCAL IN D | .00    | 19.60     | .00       | LOCAL IN-DST |
| 206635 | LOCAL IN-DISTRICT   | .00    | 132.86    | .00       | LOCAL IN-DST |
| 206636 | OTHER INSTRUCTIONAL | .00    | 1,429.86  | .00       | O-INSTRCT    |
| 206637 | OTHER INSTRUCTIONAL | .00    | 249.95    | .00       | O-INSTRCT    |
| 206638 | TRAVEL - IN STATE   | .00    | 36.96     | .00       | IN-STATE     |

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State    | Federal  | Local     | Purpose      |
|--------|---------------------|----------|----------|-----------|--------------|
| 206639 | STUDENT CLASSROOM S | .00      | 23.00    | .00       | STD CR SUPP  |
| 206640 | LOCAL IN-DISTRICT   | .00      | 45.08    | .00       | LOCAL IN-DST |
| 206641 | OTHER INSTRUCTIONAL | 257.53   | .00      | .00       | O-INSTRCT    |
| 206642 | TRAVEL - LOCAL IN D | .00      | 27.38    | .00       | LOCAL IN-DST |
| 206643 | REGISTRATION FEES   | .00      | 300.00   | .00       | REGIST FEES  |
| 206644 | PURCHASED SERVICES  | .00      | 1,850.00 | .00       | O-PURCH SERV |
| 206645 | IN-STATE            | 84.00    | .00      | .00       | IN-STATE     |
| 206646 | OTHER INSTRUCTIONAL | .00      | 99.00    | .00       | O-INSTRCT    |
| 206647 | INSTRUCTIONAL MATER | 101.45   | .00      | .00       | O-INSTRCT    |
| 206648 | REGISTRATION FEES   | .00      | 100.00   | .00       | REGIST FEES  |
| 206649 | OTHER INSTRUCTIONAL | .00      | 394.00   | .00       | O-INSTRCT    |
| 206650 | LOCAL IN-DISTRICT   | .00      | 55.44    | .00       | LOCAL IN-DST |
| 206651 | LEASE - COPIER      | .00      | 423.90   | .00       | EQUIP MNT AG |
| 206652 | HOSPITAL/MEDICA     | 714.00   | .00      | .00       | HLTH INS     |
| 206653 | STUDENT EDUCATIONAL | .00      | .00      | 27,694.25 | STD ED SERVE |
| 206654 | REGISTRATION FEES   | .00      | .00      | 200.00    | REGIST FEES  |
| 206655 | REGISTRATION FEES   | .00      | .00      | 436.00    | REGIST FEES  |
| 206656 | TIRES               | 1,846.18 | .00      | .00       | TIRES        |
| 206657 | MAINTENANCE SUPPLIE | .00      | .00      | 792.36    | MAINT SUPP   |
| 206658 | IN STATE TRAVEL     | .00      | .00      | 150.00    | IN-STATE     |
| 206659 | MAINTENANCE SUPPLIE | .00      | .00      | 51.00     | MAINT SUPP   |
| 206660 | ASSOCIATION DUES    | .00      | .00      | 100.00    | ASSOC DUES   |
| 206661 | OTHER INSTRUCTIONAL | .00      | 200.00   | .00       | O-INSTRCT    |
| 206662 | OTHER INSTRUCTIONAL | .00      | 1,257.45 | .00       | O-INSTRCT    |
| 206663 | VEHICLE PARTS       | 192.80   | .00      | .00       | VEHICLE PART |
| 206664 | TRAVEL - LOCAL DIST | .00      | 22.96    | .00       | LOCAL IN-DST |
| 206665 | OTHER PURCHASED SER | .00      | .00      | 1,960.00  | O-PURCH SERV |
| 206666 | OTHER INST SUPPLIES | 321.50   | .00      | .00       | O-INSTRCT    |
| 206667 | IN-STATE            | .00      | .00      | 623.89    | IN-STATE     |
| 206668 | OTHER INST SUPPLIES | 300.00   | .00      | .00       | O-INSTRCT    |
| 206669 | LEASE AGGREMENT     | .00      | .00      | 235.51    | LEASES       |
| 206670 | OTHER PURCHASED SER | .00      | .00      | 13,950.00 | O-PURCH SERV |
| 206671 | STUDENT EDUCATIONAL | .00      | .00      | 70.00     | STD ED SERVE |
| 206672 | CUSTODIAL SUPP      | 40.00    | .00      | 480.00    | O-PURCH SERV |
| 206673 | ELECTRICITY - C.O.  | .00      | .00      | 71,988.30 | ELECTRICITY  |
| 206674 | VEHICLE PARTS       | 629.12   | .00      | .00       | VEHICLE PART |
| 206675 | OTHER PURCHASED SER | .00      | .00      | 83.69     | O-PURCH SERV |
| 206676 | VEHICLE PARTS       | 1,160.60 | .00      | .00       | O-PURCH SERV |
| 206677 | COMPUTER HARDWARE   | .00      | .00      | 2,874.53  | O-INSTRCT    |
| 206678 | TRAVEL - LOCAL DIST | .00      | 166.32   | .00       | LOCAL IN-DST |
| 206679 | OTHER PURCHASED SER | .00      | .00      | 4,160.00  | O-PURCH SERV |
| 206680 | IN-STATE            | .00      | .00      | 562.22    | IN-STATE     |
| 206681 | TRAVEL - LOCAL DIST | .00      | 52.98    | .00       | LOCAL IN-DST |
| 206682 | TELEPHONE           | 5.74     | .00      | 366.53    | TELEPHONE    |
| 206683 | TELECOMMUNICATION   | .00      | 51.64    | .00       | TELECOMMUN   |
| 206684 | OTHER INSTRUCTIONAL | .00      | .00      | 2,550.22  | EQUIP/VEH RP |
| 206685 | OTHER PURCHASED SER | 1,248.95 | .00      | .00       | O-PURCH SERV |
| 206686 | TRAVEL - LOCAL DIST | .00      | 45.92    | .00       | LOCAL IN-DST |
| 206687 | TRAVEL - LOCAL DIST | .00      | 46.48    | .00       | LOCAL IN-DST |
| 206688 | IN-STATE            | .00      | .00      | 448.94    | IN-STATE     |
| 206689 | TRAVEL - LOCAL DIST | .00      | 123.76   | .00       | LOCAL IN-DST |
| 206690 | TRAVEL - LOCAL DIST | .00      | 2.91     | .00       | LOCAL IN-DST |
| 206691 | IN STATE TRAVEL     | .00      | .00      | 727.20    | LOCAL IN-DST |

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State    | Federal    | Local     | Purpose      |
|--------|---------------------|----------|------------|-----------|--------------|
| 206692 | LEGAL FEES          | .00      | .00        | 19,279.65 | LEGAL FEES   |
| 206693 | PRINTING AND BINDIN | .00      | 528.00     | 456.00    | PRINT & BIND |
| 206694 | OTHER INSTRUCTIONAL | .00      | 219.00     | .00       | O-INSTRCT    |
| 206695 | REGISTRATION FEES   | .00      | 2,780.00   | .00       | REGIST FEES  |
| 206696 | OFFICE SUPPLIES     | .00      | .00        | 70.00     | OFFICE SUPP  |
| 206697 | TRAVEL - LOCAL DIST | .00      | 40.88      | .00       | LOCAL IN-DST |
| 206698 | TRAVEL - LOCAL DIST | .00      | 201.88     | .00       | LOCAL IN-DST |
| 206699 | OTHER PURCHASED SER | 75.00    | .00        | .00       | O-PURCH SERV |
| 206700 | TRAVEL - LOCAL DIST | .00      | 38.64      | .00       | LOCAL IN-DST |
| 206701 | IN-STATE            | .00      | .00        | 519.28    | IN-STATE     |
| 206702 | TRAVEL - LOCAL DIST | .00      | 30.80      | .00       | LOCAL IN-DST |
| 206703 | MAINTENANCE SUPPLIE | 221.20   | .00        | 670.21    | O-INSTRCT    |
| 206704 | OTHER INSTRUCTIONAL | 792.59   | .00        | .00       | O-INSTRCT    |
| 206705 | OTHER PURCHASED SER | .00      | 6,650.00   | .00       | O-PURCH SERV |
| 206706 | OTHER PURCHASED SER | .00      | .00        | 4,950.00  | O-PURCH SERV |
| 206707 | TRAVEL - LOCAL DIST | .00      | 19.15      | .00       | LOCAL IN-DST |
| 206708 | GENERAL SUPPLIES    | 1,099.97 | 549.00     | 1,254.28  | STD CR SUPP  |
| 206709 | OTH INST SUPP       | 53.60    | .00        | .00       | O-INSTRCT    |
| 206710 | GENERAL SUPPLIES    | 574.34   | .00        | 143.38    | O-INSTRCT    |
| 206711 | OTHER PURCHASED SER | .00      | .00        | 298.00    | O-PURCH SERV |
| 206712 | LOCAL IN-DISTRICT   | .00      | .00        | 259.92    | LOCAL IN-DST |
| 206713 | OTHER INSTRUCTIONAL | 281.75   | .00        | .00       | O-INSTRCT    |
| 206714 | TRAVEL - LOCAL DIST | .00      | 73.86      | .00       | LOCAL IN-DST |
| 206715 | OTHER PURCHASED SER | .00      | .00        | 1,729.00  | O-PURCH SERV |
| 206716 | TRAVEL - LOCAL DIST | .00      | 75.04      | .00       | LOCAL IN-DST |
| 206717 | OTHER INST SUPPLIES | 36.23    | .00        | .00       | O-INSTRCT    |
| 206718 | IN-STATE            | .00      | .00        | 943.94    | IN-STATE     |
| 206719 | OFFICE SUPPLIES     | .00      | .00        | 59.99     | OFFICE SUPP  |
| 206720 | IN-STATE            | .00      | .00        | 643.38    | IN-STATE     |
| 206721 | OTHER INSTRUCTIONAL | 75.48    | .00        | .00       | O-INSTRCT    |
| 206722 | TRAVEL - LOCAL DIST | .00      | 38.64      | .00       | LOCAL IN-DST |
| 206723 | REGISTRATION FEES   | .00      | .00        | 3,000.00  | REGIST FEES  |
| 206724 | TRANSPORTATION      | .00      | .00        | 1,422.00  | TRNS-AL. SS  |
| 206725 | STUDENT CLASSROOM S | .00      | .00        | 30.00     | STD CR SUPP  |
| 206726 | VEHICLE PARTS       | 842.44   | .00        | .00       | VEHICLE PART |
| 206727 | OFFICE SUPPLIES     | 156.00   | .00        | 134.00    | O-INSTRCT    |
| 206728 | NON-INSTRUCTIONAL E | .00      | .00        | 432.13    | N-INSTR EQP  |
| 206729 | MAINTENANCE/SUPPLIE | 119.26   | .00        | 768.95    | O-PURCH SERV |
| 206730 | OTHER PURCHASED SER | .00      | .00        | 641.44    | O-PURCH SERV |
| 206731 | REGISTRATION FEES   | .00      | .00        | 190.00    | REGIST FEES  |
| 206732 | IN-STATE            | .00      | .00        | 977.96    | IN-STATE     |
| 206733 | DATA PROCESSING SUP | .00      | .00        | 545.00    | DP SUPPLIES  |
| 206734 | OTHER PURCHASED SER | 398.72   | .00        | 4,964.17  | TELECOMMUN   |
| 206735 | OTHER PURCHASED SER | 200.00   | .00        | .00       | O-PURCH SERV |
| 206736 | TRAVEL - LOCAL DIST | .00      | 30.13      | .00       | LOCAL IN-DST |
| 206737 | TRAVEL - LOCAL DIST | .00      | 112.28     | .00       | LOCAL IN-DST |
| 206738 | FOOD SERVICES       | .00      | 686.35     | .00       | FOOD SERVICE |
| 206739 | FOOD SERVICES       | .00      | 2,023.29   | .00       | FOOD SERVICE |
| 206740 | PURCHASED FOOD      | .00      | 2,557.14   | .00       | PURCH FOOD   |
| 206741 | FOOD SERVICES       | .00      | 935.00     | .00       | FOOD SERVICE |
| 206742 | FOOD PROCESSING SUP | .00      | 163,840.22 | .00       | PURCH FOOD   |
| 206743 | PURCHASED FOOD      | .00      | 2,951.72   | .00       | PURCH FOOD   |
| 206744 | OFFICE SUPPLIES     | .00      | 71.02      | .00       | OFFICE SUPP  |

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State      | Federal   | Local    | Purpose      |
|--------|---------------------|------------|-----------|----------|--------------|
| 206745 | PURCHASED FOOD      | .00        | 14,523.75 | .00      | PURCH FOOD   |
| 206746 | AMERICAN FIDELITY D | .00        | .00       | 77.74    | ASST (AIDE)  |
| 206747 | REGISTRATION FEES   | .00        | .00       | 35.00    | REGIST FEES  |
| 206748 | OTHER PURCHASED SER | .00        | 525.00    | .00      | O-PURCH SERV |
| 206749 | INSTRUCTIONAL EQUIP | 19.95      | .00       | 2,499.00 | O-INSTRCT    |
| 206750 | FOOD SERVICES       | .00        | 188.40    | .00      | FOOD SERVICE |
| 206751 | OTHER INSTRUC SU    | .00        | .00       | 97.90    | O-INSTRCT    |
| 206752 | GENERAL SUPPLIES    | .00        | .00       | 195.84   | O-GEN SUPP   |
| 206753 | BUILDING IMPROVEMEN | 6,120.58   | .00       | .00      | BLD-IMPROVE  |
| 206754 | MAINTENANCE SUPPLIE | .00        | .00       | 4,893.00 | MAINT SUPP   |
| 206755 | IN-STATE            | .00        | .00       | 271.60   | IN-STATE     |
| 206756 | OTHER INST SUPPLIES | 300.00     | .00       | .00      | O-INSTRCT    |
| 206757 | OTHER PURCHASED SER | .00        | .00       | 585.11   | O-PURCH SERV |
| 206758 | OTHER INSTRUC SU    | .00        | .00       | 1,925.00 | O-INSTRCT    |
| 206759 | IN-STATE            | .00        | .00       | 117.60   | IN-STATE     |
| 206760 | CUSTODIAL SUPPLIES  | .00        | .00       | 22.16    | CUST SUPP    |
| 206761 | DATA PROCESSING SUP | .00        | .00       | 112.49   | DP SUPPLIES  |
| 206762 | IN-STATE            | .00        | .00       | 298.48   | IN-STATE     |
| 206763 | TELEPHONE           | .00        | .00       | 268.52   | TELEPHONE    |
| 206764 | EXTRA BAND ALLOC.   | .00        | .00       | 428.52   | IN-STATE     |
| 206765 | OTHER PURCHASED SER | .00        | .00       | 390.00   | O-PURCH SERV |
| 206766 | OTHER PURCHAED SERV | .00        | .00       | 455.14   | O-PURCH SERV |
| 206767 | MAINTENANCE SUPPLIE | .00        | .00       | 27.30    | MAINT SUPP   |
| 206768 | PRINTING            | .00        | .00       | 31.30    | PRINT & BIND |
| 206769 | CUSTODIAL SUPPLIES  | .00        | 3,886.13  | 390.95   | FD PROC SUPP |
| 206770 | IN-STATE            | .00        | .00       | 28.11    | IN-STATE     |
| 206771 | BUILDING IMPROVEMEN | 223,269.95 | .00       | .00      | BLD-IMPROVE  |
| 206772 | FOOD SERVICES       | .00        | 55.00     | .00      | FOOD SERVICE |
| 206773 | IN-STATE TRAVEL     | .00        | .00       | 508.84   | IN-STATE     |
| 206774 | IN-STATE            | .00        | .00       | 501.86   | IN-STATE     |
| 206775 | OTH INST SUPP       | 60.93      | .00       | .00      | O-INSTRCT    |
| 206776 | IN-STATE            | .00        | .00       | 435.08   | IN-STATE     |
| 206777 | MAINTENANCE SUPPLIE | .00        | .00       | 367.01   | MAINT SUPP   |
| 206778 | IN-STATE            | .00        | .00       | 57.12    | IN-STATE     |
| 206779 | MAINTENANCE SUPPLIE | .00        | .00       | 7,898.13 | MAINT SUPP   |
| 206780 | OTHER PURCHASED SER | .00        | .00       | 173.99   | O-PURCH SERV |
| 206781 | EQUIP MAINTENANCE A | .00        | .00       | 552.36   | EQUIP MNT AG |
| 206782 | IN-STATE            | .00        | .00       | 56.00    | IN-STATE     |
| 206783 | LOCAL IN-DISTRICT   | .00        | .00       | 553.40   | LOCAL IN-DST |
| 206784 | OTHER PURCHASED SER | .00        | .00       | 3,915.00 | O-PURCH SERV |
| 206785 | MAINTENANCE SUPPLIE | .00        | .00       | 1,135.51 | MAINT SUPP   |
| 206786 | OTHER INST SUPPLIES | 241.55     | 156.40    | 352.23   | O-INSTRCT    |
| 206787 | OTH INSTRU SUPP     | .00        | .00       | 756.69   | O-INSTRCT    |
| 206788 | OTHER INSTRUCTIONAL | 112.31     | .00       | .00      | O-INSTRCT    |
| 206789 | OTHER INSTRUCTIONAL | 270.14     | .00       | .00      | O-INSTRCT    |
| 206790 | REGISTRATION FEES   | .00        | .00       | 6,092.74 | TELECOMMUN   |
| 206791 | OTHER PURCHASED SER | .00        | .00       | 1,045.00 | O-PURCH SERV |
| 206792 | OTHER PURCHASED SER | .00        | 170.00    | 365.00   | O-PURCH SERV |
| 206793 | IN-STATE            | .00        | .00       | 605.38   | IN-STATE     |
| 206794 | IN-STATE            | .00        | .00       | 791.46   | IN-STATE     |
| 206795 | STUDENT EDUCATIONAL | .00        | .00       | 1,048.94 | STD ED SERVE |
| 206796 | OTH INST SUPP       | 57.35      | .00       | .00      | O-INSTRCT    |
| 206797 | OTHER PURCHASED SER | .00        | .00       | 1,131.50 | O-PURCH SERV |

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State    | Federal   | Local     | Purpose      |
|--------|---------------------|----------|-----------|-----------|--------------|
| 206798 | OTHER PURCHASED SER | .00      | .00       | 200.00    | O-PURCH SERV |
| 206799 | OTHER PURCHASED SER | .00      | .00       | 5,969.67  | O-PURCH SERV |
| 206800 | CUSTODIAL SUPPLIES  | 1,553.40 | .00       | 1,741.00  | O-INSTRCT    |
| 206801 | OTHER PURCHASED SER | .00      | .00       | 230.00    | O-PURCH SERV |
| 206802 | LOCAL IN-DISTRICT   | .00      | .00       | 19.57     | LOCAL IN-DST |
| 206803 | FOOD PROCESSING SUP | .00      | 343.23    | .00       | FD PROC SUPP |
| 206804 | CUSTODIAL SUPPLIES  | .00      | .00       | 1,116.59  | CUST SUPP    |
| 206805 | MAINTENANCE SUPPLIE | .00      | .00       | 179.54    | MAINT SUPP   |
| 206806 | IN-STATE            | .00      | .00       | 115.92    | IN-STATE     |
| 206807 | MAINTENANCE SUPPLIE | .00      | .00       | 101.80    | MAINT SUPP   |
| 206808 | MAINTENANCE SUPPLIE | .00      | .00       | 1,195.96  | MAINT SUPP   |
| 206809 | NON-CAPITALIZED COM | .00      | 21,856.00 | .00       |              |
| 206810 | OTHER INSTRUCTIONAL | .00      | 156.52    | .00       | O-INSTRCT    |
| 206811 | OTHER INSTRUCTIONAL | 82.74    | .00       | .00       | O-INSTRCT    |
| 206812 | IN-STATE            | .00      | 509.52    | .00       | IN-STATE     |
| 206813 | MEDICAL/HEALTH SERV | .00      | 175.00    | .00       | MED/HLTH SER |
| 206814 | OTHER INSTRUCTIONAL | 120.23   | .00       | .00       | O-INSTRCT    |
| 206815 | IN-STATE            | .00      | 30.07     | .00       | IN-STATE     |
| 206816 | PRINTING AND BINDIN | .00      | 98.77     | .00       | PRINT & BIND |
| 206817 | REGISTRATION FEES   | 280.50   | 75.00     | .00       | OUT-OF-STATE |
| 206818 | NON-CAPITALIZED COM | .00      | 7,676.50  | .00       |              |
| 206819 | IN-STATE TRAVEL     | .00      | 270.06    | .00       | LOCAL IN-DST |
| 206820 | LOCAL IN-DISTRICT   | .00      | 269.78    | .00       | LOCAL IN-DST |
| 206821 | OTHER INSTRUCTIONAL | 172.64   | .00       | .00       | O-INSTRCT    |
| 206822 | PRINTING AND BINDIN | .00      | 146.00    | .00       | PRINT & BIND |
| 206823 | PAR. INV. LOCAL IN- | .00      | 135.01    | .00       | LOCAL IN-DST |
| 206824 | IN-STATE            | .00      | 374.24    | .00       | IN-STATE     |
| 206825 | OTHER INSTRUCTIONAL | 475.33   | .00       | .00       | O-INSTRCT    |
| 206826 | IN-STATE            | .00      | 382.14    | .00       | IN-STATE     |
| 206827 | OTHER PURCHASED SER | .00      | 208.00    | .00       | O-PURCH SERV |
| 206828 | OTHER INSTRUCTIONAL | .00      | 460.90    | .00       | O-INSTRCT    |
| 206829 | OTHER INSTRUCTIONAL | .00      | 992.71    | .00       | O-INSTRCT    |
| 206830 | OTHER INSTRUCTIONAL | .00      | 1,203.00  | .00       | O-INSTRCT    |
| 206831 | POSTAGE             | .00      | 343.00    | .00       | POSTAGE      |
| 206832 | OTHER INSTRUCTIONAL | 79.03    | .00       | .00       | O-INSTRCT    |
| 206833 | KELLY SERVICES EXPE | .00      | .00       | 22,046.50 | O-PRO ED SER |
| 206834 | OTHER PROFESSIONAL  | .00      | .00       | 26,113.50 | O-PRO ED SER |
| 206871 | TIRES               | 522.55   | .00       | .00       | TIRES        |
| 206872 | BLDGS PURCHASED < 5 | .00      | .00       | 14,711.02 |              |
| 206873 | OTHER INSTRUCTIONAL | 306.95   | .00       | .00       | O-INSTRCT    |
| 206874 | GENERAL SUPPLIES    | .00      | .00       | 50.00     | O-GEN SUPP   |
| 206875 | INSTRUCTIONAL SUPPL | .00      | .00       | 2,400.00  | O-INSTRCT    |
| 206876 | MAINTENANCE SUPPLIE | .00      | .00       | 113.42    | MAINT SUPP   |
| 206877 | VEHICLE PARTS       | 79.87    | .00       | .00       | VEHICLE PART |
| 206878 | TRAVEL - IN-STATE   | .00      | 42.00     | .00       | IN-STATE     |
| 206879 | MAINTENANCE SUPPLIE | .00      | .00       | 119.98    | MAINT SUPP   |
| 206880 | OTHER PURCHASED SER | .00      | .00       | 1,420.00  | O-PURCH SERV |
| 206881 | MAINTENANCE SUPPLIE | .00      | .00       | 7,664.32  | MAINT SUPP   |
| 206882 | MAINTENANCE SUPPLIE | .00      | .00       | 216.00    | MAINT SUPP   |
| 206883 | OTHER PURCHASED SER | .00      | .00       | 6,125.00  | O-PURCH SERV |
| 206884 | OTHER PURCHASED SER | .00      | .00       | 2,548.30  | EQUIP MNT AG |
| 206885 | STUDENT EDUCATIONAL | .00      | .00       | 4,143.50  | STD ED SERVE |
| 206886 | STUDENT EDUCATIONAL | .00      | .00       | 420.00    | STD ED SERVE |

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State     | Federal    | Local     | Purpose      |
|--------|---------------------|-----------|------------|-----------|--------------|
| 206887 | ELECTRICITY - THIRD | .00       | .00        | 65,147.67 | ELECTRICITY  |
| 206888 | OTHER INSTRUCTIONAL | 128.01    | .00        | .00       | O-INSTRCT    |
| 206889 | OTHER INSTRUCTIONAL | 80.09     | .00        | .00       | O-INSTRCT    |
| 206890 | MAINTENANCE SUPPLIE | 318.79    | .00        | 84.22     | VEHICLE PART |
| 206891 | OTHER PURCHASED SER | .00       | .00        | 15.45     | O-PURCH SERV |
| 206892 | TRAVEL - IN-STATE   | .00       | 658.58     | .00       | IN-STATE     |
| 206893 | INDIRECT COST       | .00       | 190,915.15 | .00       | INDRCT COST  |
| 206894 | OTHER PURCHASED SER | .00       | .00        | 294.29    | TRNS-AL. SS  |
| 206895 | MAINTENANCE SUPPLIE | .00       | .00        | 41.92     | MAINT SUPP   |
| 206896 | TRAVEL - IN-STATE   | .00       | 406.26     | .00       | IN-STATE     |
| 206897 | STAFF EDUCATIONAL S | .00       | .00        | 5,783.02  | STF ED SERVE |
| 206898 | EXHST LAND IMPROV.< | .00       | .00        | 14,840.00 |              |
| 206899 | GENERAL SUPPLIES    | .00       | .00        | 1,300.00  | O-GEN SUPP   |
| 206900 | LEASE               | .00       | .00        | 279.76    | O-INSTRCT    |
| 206901 | FOOD PROCESSING SUP | .00       | 101.69     | .00       | FD PROC SUPP |
| 206902 | TRAVEL - IN-STATE   | .00       | 1,135.10   | .00       | IN-STATE     |
| 206903 | OTHER INST SUPPLIES | 27.75     | .00        | .00       | O-INSTRCT    |
| 206904 | OTHER INSTRUCTIONAL | 761.93    | .00        | .00       | O-INSTRCT    |
| 206905 | EQUIP MAINT AGREEME | .00       | .00        | 297.82    | EQUIP MNT AG |
| 206906 | MAINTENANCE SUPPLIE | .00       | .00        | 982.31    | MAINT SUPP   |
| 206907 | MAINTENANCE SUPPLIE | .00       | .00        | 603.43    | MAINT SUPP   |
| 206908 | MEDICAL/HEALTH SERV | 845.00    | .00        | .00       | MED/HLTH SER |
| 206909 | TRAVEL - IN-STATE   | .00       | 637.30     | .00       | IN-STATE     |
| 206910 | GENERAL SUPPLIES    | 1,356.58  | 261.54     | 1,844.93  | O-INSTRCT    |
| 206911 | OTH INST SUPP       | 200.19    | .00        | .00       | O-INSTRCT    |
| 206912 | OTHER INST SUPPLIES | 100.75    | .00        | .00       | O-INSTRCT    |
| 206913 | LEASE AGGREMENT     | .00       | .00        | 84.00     | LEASES       |
| 206914 | EQUIP MAINTENANCE A | .00       | .00        | 525.00    | EQUIP MNT AG |
| 206915 | OTHER INSTRUCTIONAL | 113.36    | .00        | .00       | O-INSTRCT    |
| 206916 | TRAVEL - IN-STATE   | .00       | 652.63     | .00       | IN-STATE     |
| 206917 | DEBT SERVICE - INTE | 43,225.91 | .00        | .00       | PRINCIPAL    |
| 206918 | IN STATE TRAVEL     | .00       | .00        | 525.58    | IN-STATE     |
| 206919 | OTHER PURCHASED SER | .00       | .00        | 150.00    | O-PURCH SERV |
| 206920 | OTHER PURCHASED SER | .00       | .00        | 2,554.00  | O-PURCH SERV |
| 206921 | OTHER PURCHASED SER | .00       | 375.00     | 125.00    | O-PURCH SERV |
| 206922 | TRAVEL - IN-STATE   | .00       | 42.00      | .00       | IN-STATE     |
| 206923 | OTHER PURCHASED SER | .00       | .00        | 7,725.00  | O-PURCH SERV |
| 206924 | OTHER INSTRUCTIONAL | 45.25     | .00        | .00       | O-INSTRCT    |
| 206925 | STUDENT EDUCATIONAL | .00       | .00        | 35,293.13 | STD ED SERVE |
| 206926 | OTHER PURCHASED SER | .00       | .00        | 718.00    | O-PURCH SERV |
| 206927 | OTHER INSTRUCTIONAL | 47.12     | .00        | .00       | O-INSTRCT    |
| 206928 | OTHER INST SUPPLIES | 84.43     | .00        | .00       | O-INSTRCT    |
| 206929 | VEHICLE PARTS       | 869.78    | .00        | .00       | VEHICLE PART |
| 206930 | OFFICE SUPPLIES     | 1,070.71  | .00        | 149.90    | O-INSTRCT    |
| 206931 | OTHER INSTRUCTIONAL | 263.92    | .00        | .00       | O-INSTRCT    |
| 206933 | POSTAGE             | .00       | .00        | 2,000.00  | POSTAGE      |
| 206934 | FREIGHT & SHIPPING  | .00       | .00        | 90.40     | FRGHT & SHIP |
| 206935 | IN-STATE            | .00       | .00        | 437.05    | IN-STATE     |
| 206936 | LEASE AGGREMENT     | .00       | .00        | 118.66    | LEASES       |
| 206937 | VEHICLE PARTS       | 109.50    | .00        | .00       | VEHICLE PART |
| 206938 | OTHER INSTRUCTIONAL | 840.35    | .00        | .00       | O-INSTRCT    |
| 206939 | IN-STATE            | .00       | .00        | 269.08    | IN-STATE     |
| 206940 | TRAVEL - IN-STATE   | .00       | 645.70     | .00       | IN-STATE     |

## Dothan City Schools

Check Register Accountability Report  
March 2014

| Check  | Vendor              | State  | Federal   | Local     | Purpose      |
|--------|---------------------|--------|-----------|-----------|--------------|
| 206941 | OTHER PURCHASED SER | 14.87  | .00       | .00       | O-PURCH SERV |
| 206943 | OTHER PROFESSIONAL  | .00    | .00       | 26,477.50 | O-PRO ED SER |
| 206944 | KELLY SERVICES EXPE | .00    | .00       | 20,688.50 | O-PRO ED SER |
| 206945 | REGISTRATION FEES   | .00    | 70.00     | .00       | REGIST FEES  |
| 206946 | TELEPHONE           | .00    | 130.85    | .00       | TELEPHONE    |
| 206947 | INDIRECT COST 3.49% | .00    | 16,568.94 | .00       | INDRCT COST  |
| 206948 | OTHER INSTRUCTIONAL | .00    | .00       | 700.00    | O-INSTRCT    |
| 206949 | INSTRUCTIONAL EQUIP | 686.60 | .00       | .00       | O-INSTRCT    |
| 206950 | TRAVEL - IN STATE   | .00    | 205.39    | .00       | IN-STATE     |
| 206951 | LOCAL IN-DISTRICT   | .00    | 216.97    | .00       | LOCAL IN-DST |
| 206952 | PARENT ACTIVITY FUN | .00    | 1,440.00  | .00       | PRNT INSTRCT |
| 206953 | OTHER PROFESSIONAL  | .00    | .00       | 17,117.00 | O-PRO ED SER |
| 206954 | OTHER INSTRUCTIONAL | .00    | 3,475.38  | .00       | O-INSTRCT    |
| 206955 | OTHER INSTRUCTIONAL | .00    | 75.99     | .00       | O-INSTRCT    |
| 206956 | LOCAL IN-DISTRICT   | .00    | 260.61    | .00       | LOCAL IN-DST |
| 206957 | CONSULTANTS         | .00    | 35,145.00 | .00       | STF ED SERVE |
| 206958 | REGISTRATION FEES   | .00    | 600.00    | .00       | REGIST FEES  |
| 206959 | OFFICE SUPPLIES     | .00    | 2,080.00  | .00       | OFFICE SUPP  |
| 206961 | AMERICAN FIDELITY D | .00    | .00       | 27,691.98 | ASST (AIDE)  |
| 206963 | *C*O*M*P*U*T*E*R*A* | .00    | .00       | 1,365.00  | EMP BENEFITS |
| 206989 | AMERICAN FIDELITY L | .00    | .00       | 5,836.20  | ASST (AIDE)  |
| 207010 | RETIREMENT          | .00    | .00       | .45       | RETIREMENT   |
| 711995 | FICA                | .00    | .00       | .19-      | FICA         |