

Dothan City Schools

Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
000843	DATA PROCESSING SUP	.00	.00	14,685.60	O-INSTRCT
000844	CUSTODIAL SUPPLIES	.00	.00	293.10	CUST SUPP
000845	OTHER PURCHASED SER	.00	1,947.83	.00	O-PURCH SERV
000846	STUDENT EDUCATIONAL	.00	.00	360.00	STD ED SERVE
000847	OFFICE SUPPLIES	.00	.00	1,629.00	OFFICE SUPP
000848	MAINTENANCE SUPPLIE	.00	.00	7,538.62	MAINT SUPP
000849	OTHER PURCHASED SER	.00	.00	1,950.00	O-PURCH SERV
000850	CUSTODIAL SUPPLIES	.00	.00	1,589.70	CUST SUPP
000851	LEASE AGGREMENT	.00	.00	32.00	LEASES
000852	OTHER PURCHASED SER	.00	.00	315.00	O-PURCH SERV
000853	OTHER INSTRUCTIONAL	.00	2,446.88	.00	O-INSTRCT
000854	TESTING SUPPLIES	.00	3,906.63	.00	TESTING SUPP
000855	LAND & BLDG REPAIR/	.00	879.04	.00	L&B REPAIR
000856	OTHER PURCHASED SER	4,000.03	.00	.00	O-PURCH SERV
000857	EQUIPMENT MAINTENAN	101.50	55.00	.00	O-INSTRCT
000858	LAUREL OAKS PASS-TH	.00	7,645.07	32,172.25	STD ED SERVE
000859	SUMMER FEEDING	.00	2,501.67	.00	PURCH FOOD
000860	STUDENT CLASSROO	153.06	.00	77.94	STD CR SUPP
000861	SUMMER FEEDING	.00	1,647.05	.00	PURCH FOOD
000862	OTHER PURCHASED SER	.00	910.00	.00	O-PURCH SERV
000863	LEGAL FEES	.00	.00	11,763.90	LEGAL FEES
000864	MAINTENANCE SUPPLIE	.00	.00	138.95	MAINT SUPP
000865	CUSTODIAL SUPPLIES	.00	.00	193.90	CUST SUPP
000866	MAINTENANCE SUPPLIE	.00	.00	585.00	MAINT SUPP
000867	FOOD SERVICES	.00	495.00	.00	FOOD SERVICE
000868	MAINTENANCE SUPPLIE	.00	.00	1,480.56	MAINT SUPP
000869	MAINTENANCE SUPPLIE	.00	.00	153.99	MAINT SUPP
000870	OTHER PURCHASED SER	.00	145.52	1,496.51	O-PURCH SERV
000871	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
000872	GENERAL SUPPLIES	63.33	.00	1,818.36	O-INSTRCT
000873	STAFF EDUCATIONAL S	.00	.00	17,500.00	STF ED SERVE
000875	OTHER PURCHASED SER	.00	.00	2,409.16	O-PURCH SERV
000876	OTHER PURCHASED SER	.00	1,311.44	.00	O-PURCH SERV
000877	OTHER PURCHASED SER	.00	130.00	720.14	O-PURCH SERV
000878	OTHER PURCHASED SER	.00	57.50	775.27	O-PURCH SERV
000879	TELECOMMUNICATION	.00	.00	610.33	TELECOMMUN
000880	CUSTODIAL SUPP	.00	.00	1,175.00	CUST SUPP
000881	OTHER PURCHASED SER	.00	.00	790.00	O-PURCH SERV
000882	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
000883	MAINTENANCE SUPPLIE	.00	700.84	158.77	MAINT SUPP
000884	OTHER PURCHASED SER	.00	11,500.00	.00	O-PURCH SERV
000885	FOOD PROCESSING SUP	.00	153.14	.00	FD PROC SUPP
000886	OTHER PURCHASED SER	.00	.00	376.42	O-PURCH SERV
000887	CUSTODIAL SUPPLIES	.00	.00	104.00	CUST SUPP
000888	OFFICE SUPPLIES	.00	.00	521.25	OFFICE SUPP
000889	OTHER INSTRUCTIONAL	.00	1,180.71	.00	O-INSTRCT
000890	DATA PROCESSING SUP	.00	.00	696.00	DP SUPPLIES
000891	DATA PROCESSING SUP	.00	.00	975.00	DP SUPPLIES
000892	OTHER INSTRUCTIONAL	.00	.00	539.72	O-INSTRCT
000893	OTH INST SUPP	700.24	.00	.00	O-INSTRCT
000894	OTHER PURCHASED SER	.00	1,877.84	.00	O-PURCH SERV
000895	OTHER PURCHASED SER	.00	.00	62.00	O-PURCH SERV
000896	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
000897	OFFICE SUPPLIES	.00	.00	224.00	OFFICE SUPP
000898	MAINTENANCE SUPPLIE	477.53	.00	423.67	O-PURCH SERV
000899	OTHER PURCHASED SER	191.90	.00	.00	O-PURCH SERV
000900	MAINTENANCE SUPPLIE	.00	.00	273.42	MAINT SUPP
000901	OTHER PURCHASED SER	.00	.00	1,141.20	O-PURCH SERV
000902	OTHER PURCHASED SER	.00	.00	1,040.00	O-PURCH SERV
000903	OTHER PURCHASED SER	.00	.00	1,110.00	O-PURCH SERV
000904	OTHER PURCHASED SER	.00	585.25	.00	O-PURCH SERV
000905	OTHER PURCHASED SER	.00	631.31	8,351.80	O-PURCH SERV
000906	OFFICE SUPPLIES	.00	.00	33,608.20	O-PURCH SERV
000907	MAINTENANCE SUPPLIE	.00	.00	11.92	MAINT SUPP
000908	STUDENT CLASSROOM S	.00	.00	2,088.69	STD CR SUPP
000909	CUSTODIAL SUPPLIES	.00	.00	1,289.95	CUST SUPP
000910	OTHER PURCHASED SER	.00	.00	282.05	LEASES
000911	PRINTING AND BINDIN	.00	.00	115.00	PRINT & BIND
000912	VEHICLE PARTS	9,502.53	.00	.00	VEHICLE PART
000913	OTHER PURCHASED SER	.00	.00	1,555.00	O-PURCH SERV
000914	INSTRUCTIONAL SOFTW	218,745.00	.00	.00	
000915	PRINTING	.00	.00	559.00	PRINT & BIND
000916	OTHER PURCHASED SER	.00	.00	1,102.00	O-PURCH SERV
000917	CUSTODIAL SUPPLIES	.00	.00	35.90	CUST SUPP
035080	FICA	.00	.00	.22	FICA
208528	MAINTENANCE SUPPLIE	.00	.00	410.52	MAINT SUPP
208529	IN-STATE	.00	.00	90.00	IN-STATE
208530	DATA PROCESSING SER	.00	.00	4,492.00	DP SERVICE
208531	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
208532	IN-STATE	.00	.00	1,033.22	IN-STATE
208533	LOCAL IN-DISTRICT	.00	.00	50.06	LOCAL IN-DST
208534	PRINCIPAL-DEBT SERV	30,833.33	.00	.00	PRINCIPAL
208535	DATA PROCESSING SUP	.00	.00	430.00	DP SUPPLIES
208536	BUILDING IMPROVEMEN	2,921.18	.00	.00	BLD-IMPROVE
208537	OTHER INSTRUCTIONAL	66.86	.00	.00	O-INSTRCT
208538	MAINTENANCE SUPPLIE	.00	929.68	.00	MAINT SUPP
208539	TELEPHONE	.00	.00	33.86	TELEPHONE
208540	ELECTRICITY	.00	.00	48,255.87	ELECTRICITY
208541	OTHER PURCHASED SER	.00	.00	83.67	O-PURCH SERV
208542	OTH INST SUPP	51.87	.00	.00	O-INSTRCT
208543	OTHER INST SUPPLIES	.00	.00	349.80	O-INSTRCT
208544	TELEPHONE	2.20	.00	287.52	TELEPHONE
208545	OTHER PURCHASED SER	.00	.00	30,050.00	O-PURCH SERV
208546	TELECOMMUNICATION	.00	51.64	.00	TELECOMMUN
208547	STUD INST SUPP	.00	.00	226.80	STD CR SUPP
208548	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
208549	OFFICE SUPPLIES	.00	.00	38.00	OFFICE SUPP
208550	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
208551	OTHER PURCHASED SER	.00	.00	150.11	O-PURCH SERV
208552	LEASE AGGREGMENT	.00	.00	323.13	LEASES
208553	OTHER PURCHASED SER	.00	.00	24,565.00	O-PURCH SERV
208554	OTHER PURCHASED SER	.00	.00	1,050.00	O-PURCH SERV
208555	INSTRUCTIONAL EQUIP	2,200.00	.00	200.00	INSTR EQUIP
208556	CLERICAL SERVICES	.00	.00	746.00	CLERICAL SER
208557	OTH INST SUPP	279.46	.00	.00	O-INSTRCT
208558	OTHER INSTRUCTIONAL	.00	.00	178.16	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
July 2014

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208559	LOCAL IN-DISTRICT	.00	.00	93.74	LOCAL IN-DST
208560	MAINTENANCE SUPPLIE	.00	966.89	645.07	O-INSTRCT
208561	IN-STATE	.00	.00	1,342.50	IN-STATE
208562	OUT-OF-STATE	.00	.00	228.64	OUT-OF-STATE
208563	OTHER INST SUPPLIES	217.78	.00	.00	O-INSTRCT
208564	OFFICE SUPPLIES	4,900.75	.00	585.91	O-INSTRCT
208565	OTHER PURCHASED SER	.00	3,080.00	.00	O-PURCH SERV
208566	OTHER PURCHASED SER	.00	.00	599.00	O-PURCH SERV
208567	OTHER INSTRUCTIONAL	.00	.00	1,500.00	O-INSTRCT
208568	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
208569	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
208570	OTH INST SUPP	488.32	.00	.00	O-INSTRCT
208571	OTHER PURCHASED SER	.00	.00	2,498.00	O-PURCH SERV
208572	NON-INSTRUCTIONAL E	186.34	.00	1,102.92	N-INSTR EQP
208573	OTH INST SUPP	170.37	.00	.00	O-INSTRCT
208574	LOCAL IN-DISTRICT	.00	.00	98.73	LOCAL IN-DST
208575	OTHER PURCHASED SER	.00	.00	3,555.00	O-PURCH SERV
208576	STUDENT EDUCATIONAL	.00	.00	962.87	STD ED SERVE
208577	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
208578	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
208579	OTH INST SUPP	.00	.00	398.59	O-INSTRCT
208580	CUSTODIAL SUPPLIES	.00	.00	206.28	CUST SUPP
208581	FREIGHT & SHIPPING	.00	.00	105.55	FRGHT & SHIP
208582	OTHER PURCHASED SER	400.23	.00	4,053.40	TELECOMMUN
208583	LOCAL IN-DISTRICT	.00	.00	78.06	LOCAL IN-DST
208585	REGISTRATION FEES	.00	564.00	.00	REGIST FEES
208586	OTHER INSTRUCTIONAL	.00	1,360.37	410.23	O-INSTRCT
208587	STUDENT CLASSROOM S	.00	512.00	.00	STD CR SUPP
208588	OUT-OF-STATE	.00	1,444.99	.00	OUT-OF-STATE
208589	TRAVEL - IN STATE	.00	2,021.60	.00	IN-STATE
208590	OUT-OF-STATE	.00	1,798.69	.00	OUT-OF-STATE
208591	IN-STATE TRAVEL	.00	685.01	.00	IN-STATE
208592	TRAVEL - IN STATE	.00	555.04	.00	IN-STATE
208593	TESTING SUPPLIES	.00	1,172.67	.00	TESTING SUPP
208594	PARENTAL INVOLVEMEN	.00	417.69	.00	TELECOMMUN
208595	TRANSPORTATION-AL.	70.66	129.93	.00	TRNS-AL. SS
208596	TRAVEL - IN STATE	.00	154.00	.00	IN-STATE
208597	LOCAL IN-DISTRICT	.00	371.36	.00	LOCAL IN-DST
208598	TELEPHONE	.00	63.77	.00	TELEPHONE
208599	TRAVEL - IN STATE	.00	688.20	.00	IN-STATE
208600	TRAVEL - OUT OF STA	.00	2,049.60	.00	OUT-OF-STATE
208601	TRAVEL - IN STATE	.00	154.00	.00	IN-STATE
208602	TRAVEL - LOCAL IN D	.00	415.21	.00	LOCAL IN-DST
208603	OUT-OF-STATE	.00	1,358.70	.00	IN-STATE
208604	IN-STATE	.00	491.62	.00	IN-STATE
208605	TRAVEL - IN STATE	.00	358.96	.00	IN-STATE
208606	OTHER INSTRUCTIONAL	.00	2,646.78	.00	O-INSTRCT
208607	TESTING SUPPLIES	.00	898.80	.00	TESTING SUPP
208608	TESTING SUPPLIES	.00	2,712.84	.00	TESTING SUPP
208609	OTHER INSTRUCTIONAL	.00	297.69	.00	O-INSTRCT
208610	OTHER INSTRUCTIONAL	470.54	227.63	.00	O-INSTRCT
208611	IN-STATE	.00	515.02	.00	IN-STATE
208612	OTHER PURCHASED SER	.00	700.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
July 2014

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208613	TRAVEL - IN STATE	.00	154.00	.00	IN-STATE
208614	TRAVEL - IN STATE	.00	742.45	.00	IN-STATE
208615	OTHER INSTRUCTIONAL	.00	103.40	145.00	O-INSTRCT
208616	REGISTRATION FEES	.00	.00	2,975.00	REGIST FEES
208617	TRAVEL-OUT OF STATE	.00	1,056.73	.00	OUT-OF-STATE
208618	OTHER INSTRUCTIONAL	.00	1,951.41	.00	O-INSTRCT
208619	INST MATERIALS	.00	29.45	.00	O-INSTRCT
208620	EQUIPMENT MAINTENAN	.00	8.49	.00	EQUIP MNT AG
208621	LAND & BLDG REPAIR/	.00	650.00	.00	L&B REPAIR
208622	KELLY SERVICES EXPE	.00	.00	168.00	O-PRO ED SER
208625	NON-CAPITALIZED COM	.00	1,784.80	.00	O-INSTRCT
208626	INDIRECT COST 3.49%	.00	18,790.57	.00	INDRCT COST
208627	LAND & BLDG REPAIR/	.00	6,734.08	.00	L&B REPAIR
208628	STUDENT CLASSROOM S	25.00	657.00	.00	O-INSTRCT
208629	NURSE GENERAL SUPPL	.00	156.83	.00	O-GEN SUPP
208630	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
208631	TRAVEL - IN STATE	.00	1,715.87	.00	IN-STATE
208632	TRAVEL - IN STATE	.00	308.42	.00	IN-STATE
208633	IN-STATE	.00	200.45	.00	IN-STATE
208634	TRAVEL - OUT OF STA	.00	1,970.04	.00	OUT-OF-STATE
208635	TRAVEL - IN STATE	.00	1,672.69	.00	IN-STATE
208636	OTHER INSTRUCTIONAL	.00	289.00	.00	O-INSTRCT
208637	OFFICE SUPPLIES	.00	317.56	1,635.27	STD CR SUPP
208638	TESTING SUPPLIES	.00	3,408.48	.00	TESTING SUPP
208639	OTHER INSTRUCTIONAL	.00	111.78	.00	O-INSTRCT
208640	LAND & BLDG REPAIR/	.00	4,672.50	.00	L&B REPAIR
208641	REGISTRATION FEES	.00	550.00	.00	REGIST FEES
208642	TRAVEL - IN STATE	.00	1,778.49	.00	IN-STATE
208643	IN-STATE TRAVEL	.00	91.38	.00	IN-STATE
208644	LEASE - COPIER	.00	304.98	.00	LEASES
208645	CUSTODIAL SUPPLIES	.00	.00	400.92	CUST SUPP
208646	MAINTENANCE SUPPLIE	.00	49.53	.00	MAINT SUPP
208647	REGISTRATION FEES	.00	.00	235.00	REGIST FEES
208648	IN-STATE	.00	.00	216.06	IN-STATE
208649	NON-CAPITALIZED COM	84,797.00	.00	.00	
208650	LOCAL IN-DISTRICT	.00	.00	94.97	LOCAL IN-DST
208651	OTHER INSTRUCTIONAL	.00	.00	189.00	O-INSTRCT
208652	OTHER PURCHASED SER	.00	600.00	740.00	O-PURCH SERV
208653	COATNEY CATHERINE	.00	8.00	.00	
208654	DATA PROCESSING SUP	.00	.00	165.00	DP SUPPLIES
208655	MAINTENANCE SUPPLIE	.00	685.19	2,238.69	MAINT SUPP
208656	MAINTENANCE SUPPLIE	.00	.00	86.00	MAINT SUPP
208657	INSTRUCTIONAL EQUIP	.00	.00	1,497.60	INSTR EQUIP
208658	ELECTRICITY - C.O.	.00	.00	46,438.38	ELECTRICITY
208659	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
208660	OTHER PURCHASED SER	.00	2,990.00	3,900.00	O-PURCH SERV
208661	TELEPHONE	.00	.00	156.88	TELEPHONE
208662	OTHER PURCHASED SER	.00	.00	19,200.00	O-PURCH SERV
208663	TRANSPORTATION-AL.	.00	.00	83.08	TRNS-AL. SS
208664	CUSTODIAL SUPPLIES	.00	.00	19.11	CUST SUPP
208665	OTHER PURCHASED SER	.00	.00	543.87	O-PURCH SERV
208666	OTH INST SUPP	102.72	.00	.00	O-INSTRCT
208667	LOCAL IN-DISTRICT	.00	.00	42.84	LOCAL IN-DST

Dothan City Schools

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July 2014

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208668	DATA PROCESSING SER	.00	.00	5,032.55	DP SERVICE
208669	LAND & BLDG REPAIR/	.00	246.16	.00	L&B REPAIR
208670	GENERAL SUPPLIES	.00	.00	83.20	O-GEN SUPP
208671	OTHER INST SUPPLIES	367.50	.00	.00	O-INSTRCT
208672	OTH INST SUPP	166.99	.00	.00	O-INSTRCT
208673	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
208674	OTHER PURCHASED SER	.00	.00	4,900.00	O-PURCH SERV
208675	OTHER PURCHASED SER	.00	309.55	309.23	O-PURCH SERV
208676	SUMMER FEEDING	.00	8,389.53	.00	PURCH FOOD
208677	OTHER PURCHASED SER	.00	.00	6,525.00	O-PURCH SERV
208678	MAINTENANCE SUPPLIE	.00	.00	1,340.00	MAINT SUPP
208679	ODEM ERIC	.00	62.50	.00	
208680	NON-INSTRUCTIONAL E	934.54	.00	1,430.86	O-INSTRCT
208681	OTH INST SUPP	1,003.10	.00	.00	O-INSTRCT
208682	AUDITING	.00	.00	47,481.88	AUDITINGT
208683	OTHER PURCHASED SER	.00	.00	1,021.30	O-PURCH SERV
208684	OTH INSTRU SUPP	.00	.00	263.12	O-INSTRCT
208685	OTHER INSTRUCTIONAL	172.91	.00	.00	O-INSTRCT
208686	OTH INST SUPP	64.79	.00	.00	O-INSTRCT
208687	SUMMER FEEDING	.00	1,900.75	.00	PURCH FOOD
208688	OTHER PURCHASED SER	.00	.00	22,684.55	O-PURCH SERV
208689	OTHER PURCHASED SER	.00	.00	1,525.00	O-PURCH SERV
208690	OTHER INSTRUC SU	.00	.00	459.99	O-INSTRCT
208691	OTHER PURCHASED SER	.00	.00	102.40	O-PURCH SERV
208692	OTHER PURCHASED SER	.00	.00	766.50	O-PURCH SERV
208693	OTHER PURCHASED SER	.00	.00	498.00	O-PURCH SERV
208694	OTH INST SUPP	212.00	.00	.00	O-INSTRCT
208695	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
208696	OTHER PURCHASED SER	.00	.00	1,685.94	O-PURCH SERV
208697	OFFICE SUPPLIES	447.00	.00	1,342.40	O-INSTRCT
208698	MAINTENANCE/SUPPLIE	.00	.00	309.83	CUST SUPP
208699	IN-STATE	.00	.00	50.00	IN-STATE
208700	MAINTENANCE SUPPLIE	.00	.00	580.96	MAINT SUPP
208701	HEALTH INSURANCE	1,404.20	1,166.20	.00	HLTH INS
208702	DATA PROCESSING SUP	.00	.00	776.79	DP SUPPLIES
208703	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
208704	IN STATE TRAVEL	.00	.00	126.50	IN-STATE
208705	MAINTENANCE SUPPLIE	.00	1,242.63	11,357.00	LEASES
208706	OFFICE SUPPLIES	.00	.00	298.08	OFFICE SUPP
208707	MAINTENANCE SUPPLIE	.00	3,882.52	.00	MAINT SUPP
208708	OTH INST SUPP	132.04	.00	.00	O-INSTRCT
208709	OTHER PURCHASED SER	.00	.00	15.45	O-PURCH SERV
208710	OTHER INSTRUC SU	.00	.00	1,313.72	O-INSTRCT
208711	OTHER INST SUPPLIES	80.97	.00	.00	O-INSTRCT
208712	TELEPHONE	.00	.00	22.42	TELEPHONE
208713	OTHER PURCHASED SER	.00	.00	6,400.00	O-PURCH SERV
208714	STAFF EDUCATIONAL S	.00	.00	5,084.64	STF ED SERVE
208715	LEASE	.00	.00	440.96	O-PURCH SERV
208716	OTHER PURCHASED SER	.00	.00	392.08	O-PURCH SERV
208717	MAINTENANCE SUPPLIE	.00	.00	1,281.00	O-PURCH SERV
208718	OTHER INSTRUCTIONAL	79.32	.00	.00	O-INSTRCT
208719	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
208720	MAINTENANCE SUPPLIE	.00	.00	4,804.62	MAINT SUPP

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Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
208721	ASSOCIATION DUES	.00	.00	275.00	ASSOC DUES
208722	OUT-OF-STATE	.00	.00	230.72	OUT-OF-STATE
208723	NON-INSTRUCTIONAL E	.00	.00	2,500.00	N-INSTR EQP
208724	OTHER INSTRUCTIONAL	21.90	.00	.00	O-INSTRCT
208725	GENERAL SUPPLIES	213.12	.00	141.94	O-INSTRCT
208726	OTHER INSTRUCTIONAL	.00	.00	36.94	O-INSTRCT
208727	OTHER PURCHASED SER	68.90	.00	99.35	O-INSTRCT
208728	OTHER INST SUPPLIES	20.58	.00	.00	O-INSTRCT
208729	OTHER INSTRUCTIONAL	177.28	.00	.00	O-INSTRCT
208730	NON-INSTRUCTIONAL S	.00	.00	3,787.11	IN-STATE
208731	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
208732	OTHER INSTRUCTIONAL	150.82	.00	1,980.49	O-INSTRCT
208733	OTHER PURCHASED SER	.00	219.00	2,000.00	O-PURCH SERV
208734	OTHER INST SUPPLIES	110.31	.00	.00	O-INSTRCT
208735	CUSTODIAL SUPPLIES	1,310.00	.00	447.65	O-INSTRCT
208736	INSTRUCITONAL EQUIP	.00	.00	1,419.00	INSTR EQUIP
208737	OTHER PURCHASED SER	.00	.00	1,900.00	O-PURCH SERV
208738	OTHER PURCHASED SER	.00	3,400.00	.00	O-PURCH SERV
208739	OTHER INST SUPPLIES	766.16	.00	.00	O-INSTRCT
208740	AMERICAN FIDELITY D	.00	.00	32,809.60	ASST (AIDE)
208741	AMERICAN FIDELITY D	.00	.00	77.74	ASST (AIDE)
208742	IN-STATE	.00	.00	216.06	IN-STATE
208743	OTHER INSTRUCTIONAL	.00	277.22	.00	O-INSTRCT
208744	OTHER PURCHASED SER	15,600.00	.00	.00	O-PURCH SERV
208745	PRINTING AND BINDIN	.00	2,487.00	.00	PRINT & BIND
208746	OUT-OF-STATE	.00	1,200.00	1,612.89	OUT-OF-STATE
208747	TRAVEL - OUT OF STA	.00	1,715.63	.00	OUT-OF-STATE
208748	TRAVEL - OUT OF STA	.00	190.25	.00	OUT-OF-STATE
208749	OUT-OF-STATE	.00	.00	1,118.15	OUT-OF-STATE
208750	PARENT ACTIVITY FUN	.00	208.00	.00	PRNT INSTRCT
208751	REGISTRATION FEES	.00	958.00	.00	REGIST FEES
208752	OTHER INSTRUCTIONAL	.00	2,109.51	.00	O-INSTRCT
208753	TRAVEL - OUT OF STA	.00	1,792.76	.00	OUT-OF-STATE
208754	TRAVEL - OUT OF STA	.00	1,226.52	.00	OUT-OF-STATE
208755	STUDENT EDUCATIONAL	.00	2,031.60	.00	STD ED SERVE
208756	IN-STATE	.00	119.84	.00	IN-STATE
208757	OUT-OF-STATE	.00	1,131.42	.00	OUT-OF-STATE
208758	OTHER PURCHASED SER	.00	416.00	.00	O-PURCH SERV
208759	OTHER INSTRUCTIONAL	.00	992.75	.00	O-INSTRCT
208760	OTHER INSTRUCTIONAL	.00	942.50	.00	O-INSTRCT
208761	TRAVEL - OUT OF STA	.00	1,328.35	.00	OUT-OF-STATE
208762	REGISTRATION FEES	.00	240.00	.00	REGIST FEES
208763	OUT-OF-STATE	.00	434.21	.00	OUT-OF-STATE
208764	POSTAGE	.00	587.79	.00	POSTAGE
208765	OTHER PURCHASED SER	.00	562.00	.35	OFFICE SUPP
208766	TRAVEL - OUT OF STA	.00	196.00	.00	OUT-OF-STATE
208767	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
208768	OTHER PURCHASED SER	459.33	.00	.00	O-PURCH SERV
208769	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
208770	OTHER PURCHASED SER	.00	.00	12,860.00	O-PURCH SERV
208771	OTHER INSTRUCTIONAL	.00	.00	316.25	O-INSTRCT
208772	VEHICLE PARTS	405.57	.00	.00	VEHICLE PART
208773	INSURANCE	.00	.00	782.52	INS SERVICES

Dothan City Schools

Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
208774	VEHICLE PARTS	1,022.74	.00	.00	VEHICLE PART
208775	MAINTENANCE SUPPLIE	.00	96.51	134.91	MAINT SUPP
208776	OTHER PURCHASED SER	.00	.00	1,300.00	O-PURCH SERV
208777	VEHICLE PARTS	6.68	.00	.00	VEHICLE PART
208778	OTHER PURCHASED SER	5.65	.00	.00	O-PURCH SERV
208779	LEASE AGGREMENT	.00	.00	393.88	LEASES
208780	MAINTENANCE SUPPLIE	.00	717.64	.00	MAINT SUPP
208781	OTHER PURCHASED SER	.00	22,275.00	15,275.00	O-PURCH SERV
208782	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
208783	ELECTRICITY - THIRD	.00	.00	71,515.62	ELECTRICITY
208784	VEHICLE PARTS	1,005.98	.00	.00	VEHICLE PART
208785	NON-INSTRUCTIONAL S	4,563.19	.00	184.27	NON-IN SFTWR
208786	LOCAL IN-DISTRICT	.00	.00	26.88	LOCAL IN-DST
208787	OTHER INSTRUCTIONAL	.00	.00	1,200.00	O-INSTRCT
208788	VEHICLE PARTS	80.37	.00	.00	VEHICLE PART
208789	NON-CAPITALIZED COM	.00	.00	8,899.42	
208790	OTHER PURCHASED SER	.00	.00	6,400.00	O-PURCH SERV
208791	OTHER PURCHASED SER	405.95	.00	.00	O-PURCH SERV
208792	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
208793	MAINTENANCE SUPPLIE	.00	.00	26.28	MAINT SUPP
208794	IN-STATE	.00	.00	555.30	IN-STATE
208795	VEHICLE PARTS	155.20	.00	.00	VEHICLE PART
208796	LOCAL DISTRICT TRAV	.00	.00	165.76	LOCAL IN-DST
208797	OTHER GENERAL SUPPL	.00	.00	112.90	ATH-PHYS SUP
208798	MAINTENANCE SUPPLIE	.00	.00	24.13	MAINT SUPP
208799	VEHICLE PARTS	4.00	.00	.00	VEHICLE PART
208800	EXHST LAND IMPROV.<	.00	.00	10,625.00	
208801	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
208802	MAINTENANCE SUPPLIE	1,863.24	.00	272.96	O-INSTRCT
208803	OTHER NON-INSTRUCTI	.00	.00	572.23	O-NINSTRCT
208804	AUDITING	.00	.00	3,436.88	AUDITINGT
208805	OTHER INSTRUCTIONAL	.00	.00	199.98	O-INSTRCT
208806	OTH INSTRU SUPP	.00	.00	324.00	O-INSTRCT
208807	LOCAL IN-DISTRICT	.00	.00	40.32	LOCAL IN-DST
208808	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
208809	OTHER INSTRUCTIONAL	151.16	.00	.00	O-INSTRCT
208810	OTHER PURCHASED SER	130.19	.00	.00	O-PURCH SERV
208811	OTH INST SUPP	162.90	.00	.00	O-INSTRCT
208812	OTHER PURCHASED SER	.00	.00	5,262.00	O-PURCH SERV
208813	OTHER PURCHASED SER	.00	1,125.00	.00	O-PURCH SERV
208814	OTHER INST SUPPLIES	68.67	.00	.00	O-INSTRCT
208815	OTHER PURCHASED SER	.00	.00	474.50	O-PURCH SERV
208816	OTHER PURCHASED SER	.00	.00	698.00	O-PURCH SERV
208817	VEHICLE PARTS	2,493.50	.00	.00	VEHICLE PART
208818	TIRES	535.50	.00	.00	TIRES
208819	OTHER PURCHASED SER	.00	.00	5,500.07	O-PURCH SERV
208820	OTHER PURCHASED SER	243.52	.00	.00	O-PURCH SERV
208821	MAINTENANCE SUPPLIE	.00	748.63	1,854.75	MAINT SUPP
208822	GENERAL SUPPLIES	.00	.00	228.88	O-GEN SUPP
208823	LEASE AGGREMENT	.00	.00	237.32	LEASES
208824	MAINTENANCE SUPPLIE	.00	1,361.73	3,293.14	MAINT SUPP
208825	OTHER PURCHASED SER	119.84	.00	.00	O-PURCH SERV
208826	OFFICE SUPPLIES	.00	.00	42.21	OFFICE SUPP

Dothan City Schools

Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
208827	STUDENT EDUCATIONAL	.00	45.00	.00	STD ED SERVE
208828	STUDENT CLASSROOM S	.00	256.20	.00	STD CR SUPP
208829	TRAVEL - OUT OF STA	.00	723.81	.00	OUT-OF-STATE
208830	TRAVEL - IN STATE	.00	1,168.61	.00	IN-STATE
208831	INSTRUCTIONAL EQUIP	.00	1,904.16	.00	INSTR EQUIP
208832	TELEPHONE	.00	130.67	.00	TELEPHONE
208833	OUT-OF-STATE	.00	1,782.77	.00	OUT-OF-STATE
208834	IN-STATE TRAVEL	.00	695.52	.00	IN-STATE
208835	TRAVEL - IN STATE	.00	401.52	.00	IN-STATE
208836	IN-STATE	.00	165.75	.00	IN-STATE
208837	TRAVEL - IN STATE	.00	873.85	.00	IN-STATE
208838	TRAVEL - IN STATE	.00	1,180.47	.00	IN-STATE
208839	TRAVEL - IN STATE	.00	357.49	.00	IN-STATE
208840	TRAVEL - IN STATE	.00	1,158.42	.00	IN-STATE
208841	MAINTENANCE SUPPLIE	4,000.00	.00	6,775.00	MAINT SUPP
208842	STUDENT CLASSROOM S	.00	3,279.84	.00	STD CR SUPP
208843	TRAVEL - IN STATE	.00	575.35	.00	IN-STATE
208844	IN-STATE	.00	881.00	.00	IN-STATE
208845	OUT-OF-STATE	.00	1,003.38	.00	OUT-OF-STATE
208846	TRAVEL - IN STATE	.00	429.20	.00	IN-STATE
208847	TRAVEL - IN STATE	.00	849.75	.00	IN-STATE
208848	TRAVEL - IN STATE	.00	443.64	.00	IN-STATE
208849	TRAVEL - OUT OF STA	.00	726.62	.00	OUT-OF-STATE
208850	IN-STATE	.00	1,362.50	.00	IN-STATE
208851	IN-STATE	.00	978.19	.00	IN-STATE
208852	IN-STATE	.00	957.15	.00	IN-STATE
208853	OUT-OF-STATE	.00	.00	1,359.42	OUT-OF-STATE
208854	IN-STATE	.00	975.72	.00	IN-STATE
208855	TRAVEL-IN STATE	.00	219.52	.00	IN-STATE
208856	TRAVEL - IN STATE	.00	920.55	.00	IN-STATE
208857	TRAVEL - IN STATE	.00	1,177.79	.00	IN-STATE
208858	TRAVEL - IN STATE	.00	1,111.13	.00	IN-STATE
208859	TRAVEL - IN STATE	.00	837.17	.00	IN-STATE
208860	IN-STATE	.00	1,310.57	.00	IN-STATE
208861	TRAVEL - IN STATE	.00	687.44	.00	IN-STATE
208862	OFFICE SUPPLIES	.00	149.85	.00	OFFICE SUPP
208863	TRAVEL - OUT OF STA	.00	681.82	.00	OUT-OF-STATE
208864	IN-STATE	.00	103.04	.00	IN-STATE
208865	STUDENT EDUCATIONAL	.00	2,331.60	.00	STD ED SERVE
208866	OUT-OF-STATE	.00	1,037.08	.00	OUT-OF-STATE
208867	TRAVEL - IN STATE	.00	873.69	.00	IN-STATE
208868	OTHER INSTRUCTIONAL	.00	1,749.10	.00	O-INSTRCT
208869	TRAVEL - OUT OF STA	.00	567.68	.00	OUT-OF-STATE
208870	OUT-OF-STATE	.00	757.21	.00	OUT-OF-STATE
208871	TRAVEL - IN STATE	.00	1,823.85	.00	IN-STATE
208872	TRAVEL - OUT OF STA	.00	713.72	.00	OUT-OF-STATE
208873	OTHER INSTRUCTIONAL	.00	2,895.73	.00	O-INSTRCT
208874	TRAVEL - IN STATE	.00	1,000.20	.00	IN-STATE
208875	INSTRUCTIONAL EQUIP	30,394.00	.00	.00	INSTR EQUIP
208876	TRAVEL - IN STATE	.00	165.75	.00	IN-STATE
208877	TRAVEL - IN STATE	.00	884.10	.00	IN-STATE
208878	IN-STATE	.00	1,308.78	.00	IN-STATE
208879	TRAVEL - IN STATE	.00	214.00	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
208880	TRAVEL - OUT OF STA	.00	132.00	.00	OUT-OF-STATE
208881	NURSE GENERAL SUPPL	.00	83.00	.00	O-GEN SUPP
208882	OUT-OF-STATE	.00	175.00	.00	OUT-OF-STATE
208883	TRAVEL - IN STATE	.00	596.18	.00	IN-STATE
208884	IN-STATE	.00	1,142.27	.00	IN-STATE
208885	TRAVEL - IN STATE	.00	1,498.51	.00	IN-STATE
208886	TRAVEL-IN STATE	.00	100.00	.00	IN-STATE
208887	OTHER INSTRUCTIONAL	626.85	.00	.00	O-INSTRCT
208888	TRAVEL - IN STATE	.00	471.00	.00	IN-STATE
208889	IN-STATE	.00	718.75	.00	IN-STATE
208890	OUT-OF-STATE	.00	1,062.96	.00	OUT-OF-STATE
208891	TRAVEL - IN STATE	.00	786.63	.00	IN-STATE
208892	OTHER INSTRUCTIONAL	.00	.00	23.45	O-INSTRCT
208893	POSTAGE	.00	424.00	.00	POSTAGE
208894	IN-STATE	.00	919.25	.00	IN-STATE
208895	INSTRUCTIONAL EQUIP	.00	2,838.00	.00	INSTR EQUIP
208896	IN-STATE	.00	246.40	.00	IN-STATE
208897	OUT-OF-STATE	.00	1,251.97	.00	OUT-OF-STATE
208898	IN-STATE TRAVEL	.00	229.50	.00	IN-STATE
208899	BUILDING IMPROVEMEN	34,722.00	.00	.00	BLD-IMPROVE
208900	TELEPHONE	.00	.00	33.75	TELEPHONE
208901	OTHER PURCHASED SER	.00	.00	16,400.00	O-PURCH SERV
208902	IN-STATE	.00	.00	1,046.43	IN-STATE
208904	INSTRUCTIONAL EQUIP	.00	.00	1,800.00	INSTR EQUIP
208905	OTHER PURCHASED SER	.00	.00	733.91	O-PURCH SERV
208906	STAFF TRAINING SUPP	.00	.00	880.00	STF INSTRCT
208907	OTH INST SUPP	.00	.00	96.00	O-INSTRCT
208908	NATURAL GAS - C.O.	.00	.00	676.84	NATURAL GAS
208909	OTHER INSTRUCTIONAL	200.00	.00	.00	O-INSTRCT
208911	PURCHASED SERVICES	.00	2,755.00	.00	O-PURCH SERV
208912	TRAVEL - IN STATE	.00	1,126.97	.00	IN-STATE
208913	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
208914	TRAVEL - OUT OF STA	.00	1,492.16	.00	OUT-OF-STATE
208915	OUT-OF-STATE	.00	366.16	.00	OUT-OF-STATE
208916	OTHER INSTRUCTIONAL	.00	.00	362.48	O-INSTRCT
208917	INST MATERIALS	.00	668.53	.00	O-INSTRCT
208918	OTHER INSTRUCTIONAL	.00	1,967.30	.00	PRINT & BIND
208919	INST MATERIALS	.00	82.50	.00	O-INSTRCT
208920	TRAVEL - IN STATE	.00	357.63	.00	IN-STATE
208921	OTHER INSTRUCTIONAL	.00	41.50	.00	O-INSTRCT
208922	PARENTAL INVOLVEMEN	.00	393.10	.00	TELECOMMUN
208923	OUT-OF-STATE	.00	1,500.00	.00	OUT-OF-STATE
208924	TRAVEL - IN STATE	.00	413.43	.00	IN-STATE
208925	IN-STATE	.00	252.08	.00	IN-STATE
208926	OUT-OF-STATE	.00	616.00	.00	OUT-OF-STATE
208927	TRAVEL - IN STATE	.00	1,399.34	.00	IN-STATE
208928	NURSE GENERAL SUPPL	.00	512.80	.00	O-GEN SUPP
208929	MAINTENANCE SUPPLIE	.00	.00	1,895.00	BLD-IMPROVE
208930	NURSE GENERAL SUPPL	.00	525.71	.00	O-GEN SUPP
208931	OTHER PROFESSIONAL	.00	.00	15,400.00	O-PRO SERVE
208932	OTHER INSTRUCTIONAL	.00	16,458.00	.00	O-INSTRCT
208933	TRAVEL - IN STATE	.00	1,175.19	.00	IN-STATE
208934	OTHER INSTRUCTIONAL	.00	15.63	.34	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
July 2014

Check	Vendor	State	Federal	Local	Purpose
208935	NURSE GENERAL SUPPL	.00	193.67	.00	O-GEN SUPP
208936	PRINTING AND BINDIN	.00	1,212.00	.00	PRINT & BIND
208937	INSURANCE SERVICE	.00	1,937.00	.00	INS SERVICES
208938	OTHER PURCHASED SER	.00	323.57	.00	O-PURCH SERV
208939	REGISTRATION FEES	.00	975.00	.00	REGIST FEES
208940	OTHER INSTRUCTIONAL	.00	.00	.57	O-INSTRCT
208941	IN-STATE	.00	845.87	.00	IN-STATE
208942	OTHER INSTRUCTIONAL	.00	661.80	.00	O-INSTRCT
208947	*C*O*M*P*U*T*E*R*A*	.00	.00	1,688.00	EMP BENEFITS
208976	AMERICAN FIDELITY L	.00	.00	7,780.10	ASST (AIDE)
208995	RETIREMENT	.00	.00	.50	RETIREMENT
209098	PEEHIP ALLOCATION	3,355.80	.00	928.20	HLTH INS
351107	FICA	.00	.00	.01-	FICA
452532	FICA	.00	.00	.07-	FICA
568939	FICA	.00	.00	.03	FICA