

Dothan City Schools

Check Register Accountability Report
September 2014

Check	Vendor	State	Federal	Local	Purpose
001007	PURCHASED FOOD	.00	32,327.23	.00	PURCH FOOD
001008	NON-CAPITALIZED COM	.00	.00	9,313.38	O-INSTRCT
001009	MAINTENANCE SUPPLIE	.00	149.73	.00	MAINT SUPP
001010	CUSTODIAL SUPPLIES	.00	.00	181.75	CUST SUPP
001011	PURCHASED FOOD	.00	4,905.48	.00	PURCH FOOD
001012	OTHER PURCHASED SER	.00	427.80	.00	O-PURCH SERV
001013	CLERICAL SERVICES	.00	.00	11,124.16	CLERICAL SER
001014	OTHER PURCHASED SER	.00	494.31	.00	O-PURCH SERV
001015	CUSTODIAL SUPPLIES	.00	.00	4,189.50	CUST SUPP
001016	OFFICE SUPPLIES	352.50	.00	3,448.66	O-INSTRCT
001017	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
001018	OTHER PURCHASED SER	203.90	.00	.00	O-PURCH SERV
001019	MAINTENANCE SUPPLIE	.00	28.71	46.16	MAINT SUPP
001020	MAINTENANCE SUPPLIE	.00	99.47	1,240.81	MAINT SUPP
001021	OTHER PURCHASED SER	.00	.00	295.00	O-PURCH SERV
001022	OTHER PURCHASED SER	.00	.00	926.59	O-PURCH SERV
001023	NON-INSTRUCTIONAL E	.00	32,639.64	.00	MAINT SUPP
001024	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
001025	OTHER PURCHASED SER	525.00	.00	1,608.37	O-INSTRCT
001026	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
001027	OTHER PURCHASED SER	.00	2,049.95	.00	O-PURCH SERV
001028	OTHER PURCHASED SER	.00	.00	583.70	O-PURCH SERV
001029	OTHER PURCHASED SER	.00	493.04	57.50	O-PURCH SERV
001030	MAINTENANCE SUPPLIE	.00	.00	884.00	MAINT SUPP
001031	OTHER PURCHASED SER	.00	.00	1,926.21	O-PURCH SERV
001032	OTHER PURCHASED SER	.00	.00	80.00	O-PURCH SERV
001033	TELECOMMUNICATION	.00	.00	610.33	TELECOMMUN
001034	CUSTODIAL SUPPLIES	.00	.00	190.00	CUST SUPP
001035	STUDENT EDUCATIONAL	.00	.00	3,178.14	STD ED SERVE
001036	LEASE AGGEMENT	.00	.00	32.00	LEASES
001037	VEHICLE PARTS	890.11	.00	.00	VEHICLE PART
001038	PRINTING AND BINDIN	292.65	448.75	.00	O-INSTRCT
001039	VEHICLE PARTS	3,246.29	.00	.00	VEHICLE PART
001040	VEHICLE PARTS	1,714.66	.00	.00	VEHICLE PART
001041	INSTRUCTIONAL EQUIP	.00	3,560.67	.00	OFFICE SUPP
001042	OTHER INSTRUCTIONAL	166.50	.00	.00	O-INSTRCT
001043	OTHER PURCHASED SER	10,188.19	.00	.00	O-PURCH SERV
001044	STUDENT CLASSROOM S	.00	587.76	.00	STD CR SUPP
001045	OTHER PURCHASED SER	2,250.00	.00	.00	O-PURCH SERV
001046	EQUIPMENT MAINTENAN	24.27	55.00	.00	O-INSTRCT
001047	STUDENT EDUCATIONAL	.00	9,628.80	.00	STD ED SERVE
001048	LAUREL OAKS PASS-TH	.00	7,645.07	32,172.25	STD ED SERVE
001049	PRINTING & BINDING	.00	796.86	.00	PRINT & BIND
001050	OTHER INSTRUCTIONAL	.00	286.00	.00	O-INSTRCT
001051	OFFICE SUPPLIES	.00	2,003.79	.00	OFFICE SUPP
001052	STUDENT EDUCATIONAL	.00	7,745.65	.00	STD ED SERVE
001053	OTH PURCH SERV	.00	525.00	681.00	FOOD SERVICE
001055	OTHER INSTRUCTIONAL	.00	3,396.75	596.20	STD CR SUPP
001056	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
001057	MAINTENANCE SUPPLIE	.00	.00	436.00	MAINT SUPP
001058	STUDENT CLASSROOM S	.00	850.05	.00	STD CR SUPP
001059	OTHER PURCHASED SER	.00	1,415.00	.00	O-PURCH SERV
001060	OFFICE SUPPLIES	.00	72.50	270.96	O-INSTRCT

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001061	PURCHASED SERVICES	.00	2,750.00	.00	O-PURCH SERV
001062	MAINTENANCE SUPPLIE	.00	606.91	7,616.94	MAINT SUPP
001063	OTHER PURCHASED SER	.00	.00	2,360.00	O-PURCH SERV
001064	OTHER PURCHASED SER	.00	.00	426.85	O-PURCH SERV
001065	OTHER PURCHASED SER	.00	13,485.00	2,821.50	PRINT & BIND
001066	OTHER PURCHASED SER	.00	.00	3,390.00	O-PURCH SERV
001067	OTHER PURCHASED SER	.00	144.00	625.69	O-PURCH SERV
001068	OTHER PURCHASED SER	.00	.00	4,928.21	O-PURCH SERV
001069	OFFICE SUPPLIES	.00	24.96	.00	OFFICE SUPP
001070	CUSTODIAL SUPPLIES	.00	606.00	58.89	FD PROC SUPP
001071	COMPUTER HARDWARE	.00	.00	6,000.00	CMPTR HRDW
001072	OTHER GENERAL SUPPL	.00	.00	157.75	O-GEN SUPP
001073	CUSTODIAL SUPP	.00	.00	2,886.40	CUST SUPP
001074	OTHER PURCHASED SER	.00	.00	1,795.00	O-PURCH SERV
001075	OTHER INSTRUCTIONAL	.00	1,484.17	.00	O-INSTRCT
001076	OTHER INSTRUCTIONAL	10.05	145.04	264.15	O-INSTRCT
001077	OTHER PURCHASED SER	387.40	.00	.00	O-PURCH SERV
001078	OFFICE SUPPLIES	.00	645.32	.00	STD CR SUPP
001079	STUDENT CLASSROOM S	.00	1,009.24	.00	STD CR SUPP
001080	PRINTING AND BINDIN	.00	5,250.00	.00	PRINT & BIND
001081	STUDENT EDUCATIONAL	.00	9,162.21	.00	STD ED SERVE
001082	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
001083	OFFICE SUPPLIES	.00	1,752.46	112.04	PRINT & BIND
001084	FOOD SERVICES	.00	161.50	.00	FOOD SERVICE
001085	EQUIPMENT MAINTENAN	.00	1,964.00	.00	EQUIP MNT AG
001086	OFFICE SUPPLIES	.00	382.99	.00	OFFICE SUPP
001087	MAINTENANCE SUPPLIE	.00	.00	85.00	MAINT SUPP
001088	CUSTODIAL SUPPLIES	.00	.00	382.14	O-INSTRCT
001089	INSURANCE	.00	.00	4,227.00	INS SERVICES
001090	OTHER PURCHASED SER	.00	191.40	.00	O-PURCH SERV
001091	OTHER PURCHASED SER	.00	.00	2,100.83	O-PURCH SERV
001092	OTHER PURCHASED SER	.00	.00	183.60	O-PURCH SERV
001093	FUEL-DIESEL	26,826.81	.00	.00	FUEL-GAS
001094	CUSTODIAL SUPPLIES	.00	.00	1,419.83	CUST SUPP
001095	DATA PROCESSING SUP	197.85	.00	807.55	O-INSTRCT
001096	OTHER PURCHASED SER	101.95	.00	.00	O-PURCH SERV
001097	MAINTENANCE SUPPLIE	.00	.00	1,261.80	MAINT SUPP
001098	OTHER PURCHASED SER	.00	.00	297.04	O-PURCH SERV
001099	OTHER INST SUPPLIES	550.00	.00	4,853.00	O-INSTRCT
001100	STUDENT EDUCATIONAL	.00	.00	2,880.00	STD ED SERVE
001101	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
001102	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
001103	OTHER PURCHASED SER	.00	7,625.08	.00	O-PURCH SERV
001104	OTHER PURCHASED SER	.00	.00	814.90	O-PURCH SERV
001105	OTHER PURCHASED SER	.00	531.68	.00	O-PURCH SERV
001106	NON-INST EQUIP/NON-	.00	869.80	2,384.75	FD PROC SUPP
001107	VEHICLE PARTS	2,031.07	.00	.00	VEHICLE PART
001108	VEHICLE PARTS	9,972.36	.00	.00	VEHICLE PART
001109	VEHICLE PARTS	7,437.28	.00	.00	VEHICLE PART
001110	VEHICLE PARTS	595.51	.00	.00	VEHICLE PART
001111	OTHER PURCHASED SER	.00	.00	590.00	O-PURCH SERV
001112	INST MATERIALS	.00	147.60	.00	O-INSTRCT
001113	STUDENT EDUCATIONAL	2,850.00	2,260.00	.00	O-PURCH SERV

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001114	STUDENT EDUCATIONAL	.00	8,883.71	.00	STD ED SERVE
001115	OTHER PURCHASED SER	.00	1,300.01	.00	O-PURCH SERV
001116	OTHER INSTRUCTIONAL	.00	1,226.36	.00	O-INSTRCT
001117	OTHER INSTRUCTIONAL	.00	2,174.44	.00	O-INSTRCT
001118	OTHER INSTRUCTIONAL	476.38	.00	.00	O-INSTRCT
001119	LAUREL OAKS PASS-TH	.00	7,645.01	65,872.25	STD ED SERVE
001120	OTHER INSTRUCTIONAL	.00	.00	130.00	O-INSTRCT
001121	MAINTENANCE SUPPLIE	.00	.00	156.00	MAINT SUPP
001122	OTHER INSTRUCTIONAL	.00	.00	190.54	O-INSTRCT
001123	OFFICE SUPPLIES	.00	.00	176.68	OFFICE SUPP
001124	CUSTODIAL SUPPLIES	.00	.00	384.80	CUST SUPP
001125	FUEL-DIESEL	20,958.26	.00	.00	FUEL-DIESEL
001126	OFFICE SUPPLIES	.00	149.00	.00	OFFICE SUPP
001127	OTH PURCH SERV	.00	.00	4,318.77	O-PURCH SERV
001128	OTHER PURCHASED SER	90.00	.00	.00	O-PURCH SERV
001129	MAINTENANCE SUPPLIE	.00	.00	5,196.92	O-PURCH SERV
001130	OTHER PURCHASED SER	.00	.00	789.64	O-PURCH SERV
001131	OTHER INST SUPPLIES	301.60	.00	.00	O-INSTRCT
001132	STAFF EDUCATIONAL S	.00	.00	207.90	STF ED SERVE
001133	STUDENT EDUCATIONAL	2,240.00	.00	.00	STD ED SERVE
001134	OTHER PURCHASED SER	.00	.00	122.50	O-PURCH SERV
001135	OTHER INSTRUCTIONAL	.00	.00	3,443.50	O-INSTRCT
001136	OTHER PURCHASED SER	.00	.00	2,000.00	O-PURCH SERV
001137	OTHER GENERAL SUPPL	.00	.00	866.80	CUST SUPP
001138	STUDENT EDUCATIONAL	.00	.00	7,227.01	STD ED SERVE
001139	LEASE AGGEMENT	.00	.00	32.00	LEASES
001140	COMPUTER HARDWARE	.00	.00	29,664.59	DP SUPPLIES
001141	VEHICLE PARTS	1,990.46	.00	.00	VEHICLE PART
001142	STUDENT CLASSROOM S	.00	.00	995.25	O-PURCH SERV
001143	VEHICLE PARTS	6,657.43	.00	.00	VEHICLE PART
001144	CUSTODIAL SUPPLIES	.00	.00	584.52	CUST SUPP
001145	VEHICLE PARTS	813.83	.00	.00	VEHICLE PART
001146	OTHER PURCHASED SER	.00	.00	275.00	O-PURCH SERV
020335	PTO, OTH GE	.00	.00	43.85	ATH-PHYS SUP
091815	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
091816	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
091817	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
204107	STATE OF ALABAMA	.00	.00	35.00	
209440	*C*O*M*P*U*T*E*R*A*	.00	.00	1,688.00	EMP BENEFITS
209472	AMERICAN FIDELITY L	.00	.00	7,670.10	ASST (AIDE)
209491	OTHER EQUIPMENT	.00	7,400.00	.00	OTH EQUIP
209492	OUT-OF-STATE	.00	1,778.40	.00	OUT-OF-STATE
209493	STUDENT EDUCATIONAL	.00	1,660.00	.00	STD ED SERVE
209494	STUDENT EDUCATIONAL	.00	5,332.50	.00	STD ED SERVE
209495	STUDENT EDUCATIONAL	.00	9,230.05	.00	STD ED SERVE
209496	OTHER INSTRUCTIONAL	.00	36.75	.00	O-INSTRCT
209497	PRINTING AND BINDIN	.00	897.00	.00	PRINT & BIND
209499	STUDENT EDUCATIONAL	.00	.00	15,213.25	STD ED SERVE
209500	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
209501	TRAVEL - LOCAL DIST	.00	52.86	.00	LOCAL IN-DST
209502	TRAVEL - LOCAL DIST	.00	22.40	.00	LOCAL IN-DST
209503	BUILDING IMPROVEMEN	141,134.90	.00	.00	BLD-IMPROVE
209504	OTHER INSTRUCTIONAL	.00	.00	1,251.12	O-INSTRCT

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209505	OTHER EQUIPMENT	10,556.00	.00	.00	OTH EQUIP
209506	OTHER PURCHASED SER	.00	3,900.00	16,800.00	O-PURCH SERV
209507	TELEPHONE	.00	.00	34.18	TELEPHONE
209508	INSURANCE	.00	.00	14,401.00	INS SERVICES
209509	TRAVEL - LOCAL DIST	.00	1.79	.00	LOCAL IN-DST
209510	IN STATE TRAVEL	.00	.00	134.40	IN-STATE
209511	TRAVEL - LOCAL DIST	.00	154.56	.00	LOCAL IN-DST
209512	TRAVEL - LOCAL DIST	.00	37.30	.00	LOCAL IN-DST
209513	LOCAL IN-DISTRICT	.00	.00	87.92	LOCAL IN-DST
209514	TELEPHONE	.00	.00	363.25	TELEPHONE
209515	TRAVEL - LOCAL DIST	.00	48.72	.00	LOCAL IN-DST
209516	TRAVEL - LOCAL DIST	.00	91.84	.00	LOCAL IN-DST
209517	LOCAL IN-DISTRICT	.00	.00	84.00	LOCAL IN-DST
209518	TRAVEL - LOCAL DIST	.00	82.32	.00	LOCAL IN-DST
209519	LOCAL IN-DISTRICT	.00	.00	295.12	LOCAL IN-DST
209520	LOCAL IN-DISTRICT	.00	.00	61.60	LOCAL IN-DST
209521	TRAVEL - LOCAL DIST	.00	20.72	.00	LOCAL IN-DST
209522	TRAVEL - LOCAL DIST	.00	74.48	.00	LOCAL IN-DST
209523	TRAVEL - LOCAL DIST	.00	166.71	.00	LOCAL IN-DST
209524	TRAVEL - LOCAL DIST	.00	26.88	.00	LOCAL IN-DST
209525	TRAVEL - LOCAL DIST	.00	10.08	.00	LOCAL IN-DST
209526	TRAVEL - LOCAL DIST	.00	29.06	.00	LOCAL IN-DST
209527	DEBT SERVICE - INTE	157,909.02	.00	.00	PRINCIPAL
209528	IN-STATE	.00	.00	510.89	IN-STATE
209529	TRAVEL - LOCAL DIST	.00	52.08	.00	LOCAL IN-DST
209530	OTHER INST SUPPLIES	293.92	.00	.00	O-INSTRCT
209531	TRAVEL - LOCAL DIST	.00	39.76	.00	LOCAL IN-DST
209532	OTHER PURCHASED SER	.00	.00	3,494.00	O-PURCH SERV
209533	LOCAL IN-DISTRICT	.00	.00	35.90	LOCAL IN-DST
209534	LOCAL IN-DISTRICT	.00	.00	50.00	LOCAL IN-DST
209535	OTHER PURCHASED SER	.00	.00	1,850.00	O-PURCH SERV
209536	TRAVEL - LOCAL DIST	.00	40.32	.00	LOCAL IN-DST
209538	PEEHIP	19,278.00	1,071.00	3,570.00	HLTH INS
209540	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
209541	TIRES	2,452.84	.00	.00	TIRES
209542	MAINTENANCE SUPPLIE	.00	220.16	115.03	MAINT SUPP
209543	FOOD SERVICES	.00	633.50	.00	FOOD SERVICE
209545	NON-CAPITALIZED COM	.00	.00	1,794.00	
209546	FOOD SERVICES	.00	2,849.13	.00	FOOD SERVICE
209547	VEHICLE PARTS	510.47	.00	.00	VEHICLE PART
209548	OTHER PURCHASED SER	.00	.00	900.46	O-PURCH SERV
209549	MAINTENANCE SUPPLIE	.00	.00	419.99	MAINT SUPP
209550	OTHER PURCHASED SER	.00	.00	1,240.00	O-PURCH SERV
209551	PURCHASED FOOD	.00	382.62	.00	PURCH FOOD
209552	MAINTENANCE SUPPLIE	.00	.00	1,578.82	MAINT SUPP
209553	MAINTENANCE SUPPLIE	.00	.00	501.73	MAINT SUPP
209554	ELECTRICITY - C.O.	.00	.00	79,352.25	ELECTRICITY
209555	REGISTRATION FEES	.00	.00	1,825.00	REGIST FEES
209556	OTHER PURCHASED SER	.00	.00	66.00	O-PURCH SERV
209557	LOCAL IN-DISTRICT	.00	.00	56.22	LOCAL IN-DST
209558	VEHICLE PARTS	221.61	.00	.00	VEHICLE PART
209559	OTHER PURCHASED SER	.00	.00	252.00	O-PURCH SERV
209560	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT

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209561	OTHER PURCHASED SER	.00	.00	.95	O-PURCH SERV
209562	NON-CAPITALIZED COM	.00	.00	1,126.77	
209563	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
209564	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
209565	OTHER PURCHASED SER	27.60	.00	.00	O-PURCH SERV
209566	OTHER PURCHASED SER	303.60	.00	.00	O-PURCH SERV
209567	PRINTING	.00	.00	96.14	PRINT & BIND
209568	OTHER INST SUPPLIES	299.06	.00	.00	O-INSTRCT
209569	VEHICLE PARTS	295.00	.00	.00	VEHICLE PART
209570	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
209571	FOOD PROCESSING SUP	.00	94.29	.00	FD PROC SUPP
209572	TRAVEL - LOCAL DIST	.00	5.04	.00	LOCAL IN-DST
209573	IN-STATE	.00	.00	258.91	IN-STATE
209574	TELEPHONE	.00	.00	6,137.54	TELEPHONE
209575	TELEPHONE	.00	.00	22,412.20	TELEPHONE
209576	PRINTING/BINDING	466.30	.00	600.00	O-INSTRCT
209577	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
209578	OTHER PURCHASED SER	200.00	.00	.00	O-PURCH SERV
209579	MAINTENANCE SUPPLIE	.00	.00	1,053.90	MAINT SUPP
209580	GENERAL SUPPLIES	51.20	59.53	2,196.77	O-INSTRCT
209581	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
209582	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
209583	OTHER PURCHASED SER	.00	.00	458.39	O-PURCH SERV
209584	FOOD PROCESSING SUP	.00	119,187.97	.00	PURCH FOOD
209585	PURCHASED FOOD	.00	797.81	.00	PURCH FOOD
209586	NON-INSTRUCTIONAL S	.00	.00	4,233.00	NON-IN SFTWR
209587	OTHER PURCHASED SER	.00	.00	5,340.00	O-PURCH SERV
209588	MEDICAL/HEALTH SER	90.00	.00	.00	MED/HLTH SER
209589	OTHER PURCHASED SER	.00	.00	66.00	O-PURCH SERV
209590	DATA PROCESSING SUP	3,790.24	99.80	3,997.39	O-INSTRCT
209591	OTHER INST SUPPLIES	141.45	.00	.00	O-INSTRCT
209592	OTHER INSTRUCTIONAL	.00	.00	654.16	O-INSTRCT
209593	MAINTENANCE SUPPLIE	.00	.00	243.15	MAINT SUPP
209594	OTHER PURCHASED SER	.00	.00	745.00	O-PURCH SERV
209595	OTHER INSTRUCTIONAL	59.36	.00	102.30	O-INSTRCT
209596	OTHER INSTRUCTIONAL	239.06	.00	.00	O-INSTRCT
209597	PURCHASED FOOD	.00	11,531.75	.00	PURCH FOOD
209598	DATA PROCESSING SUP	.00	.00	3,354.52	STF ED SERVE
209599	IN STATE TRAVEL	.00	.00	1,921.74	IN-STATE
209600	OTHER PURCHASED SER	.00	.00	4,273.00	O-PURCH SERV
209601	OTHER PURCHASED SER	.00	.00	680.00	O-PURCH SERV
209602	TRANSPORTATION	.00	.00	9,489.00	TRNS-AL. SS
209603	STUDENT CLASSROOM S	.00	.00	1,719.00	STD CR SUPP
209604	OTHER PURCHASED SER	.00	73.00	1,058.50	O-PURCH SERV
209605	REGISTRATION FEES	.00	.00	475.00	REGIST FEES
209606	CUSTODIAL SUPPLIES	.00	.00	621.50	CUST SUPP
209607	OTHER INST SUPPLIES	99.91	.00	.00	O-INSTRCT
209608	VEHICLE PARTS	3,755.68	.00	.00	VEHICLE PART
209609	OTHER PURCHASED SER	.00	.00	1,281.19	O-PURCH SERV
209610	OTHER PURCHASED SER	.00	.00	66.00	O-PURCH SERV
209611	OFFICE SUPPLIES	.00	.00	395.65	O-INSTRCT
209612	OTHER PURCHASED SER	.00	.00	532.00	O-PURCH SERV
209613	OTHER PURCHASED SER	595.11	.00	.00	O-PURCH SERV

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209614	STUDENT CLASSROOM S	.00	.00	302.70	STD CR SUPP
209615	CUSTODIAL SUPPLIES	119.26	.00	1,388.86	O-PURCH SERV
209616	OTHER NON-INSTRUCTI	.00	.00	49.00	CUST SUPP
209617	OTHER PURCHASED SER	632.97	.00	4,867.75	TELECOMMUN
209618	OTHER INST SUPPLIES	.00	.00	1,986.00	O-INSTRCT
209619	OFFICE SUPPLIES	.00	.00	52.15	OFFICE SUPP
209620	OTHER PURCHASED SER	131.11	.00	.00	O-PURCH SERV
209621	OTHER PURCHASED SER	.00	.00	1,138.72	O-PURCH SERV
209622	OTHER INST SUPPLIES	229.85	.00	.00	O-INSTRCT
209623	TRAVEL - LOCAL DIST	.00	49.39	.00	LOCAL IN-DST
209624	OTHER PURCHASED SER	117.28	.00	.00	O-PURCH SERV
209625	TRAVEL - LOCAL DIST	.00	110.10	.00	LOCAL IN-DST
209626	IN-STATE	.00	797.24	.00	IN-STATE
209627	REGISTRATION FEES	330.00	.00	.00	REGIST FEES
209628	OTHER INSTRUCTIONAL	.00	664.29	.00	O-INSTRCT
209629	OTHER INSTRUCTIONAL	297.00	476.85	.00	O-INSTRCT
209630	STUDENT CLASSROOM S	.00	175.12	.00	STD CR SUPP
209631	LOCAL IN-DISTRICT	.00	32.03	.00	LOCAL IN-DST
209632	LOCAL IN-DISTRICT	.00	11.20	.00	LOCAL IN-DST
209633	INSTRUCTIONAL EQUIP	2,443.57	.00	.00	INSTR EQUIP
209634	TRAVEL-IN STATE	.00	105.00	.00	IN-STATE
209635	STUDENT EDUCATIONAL	.00	4,440.50	.00	STD ED SERVE
209636	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
209637	PRINTING AND BINDIN	.00	787.82	.00	PRINT & BIND
209638	TRAVEL-IN STATE	.00	246.60	.00	IN-STATE
209639	IN-STATE	.00	690.75	.00	IN-STATE
209640	NON-CAPITALIZED COM	10,037.17	14,084.55	.00	O-GEN SUPP
209641	OUT-OF-STATE	.00	633.84	.00	OUT-OF-STATE
209642	IN-STATE TRAVEL	.00	235.92	.00	IN-STATE
209643	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
209644	LOCAL IN-DISTRICT	65.01	.00	.00	LOCAL IN-DST
209645	OTHER PURCHASED SER	172.64	.00	161.20	O-INSTRCT
209646	INSTRUCTIONAL SOFTW	.00	.00	1,500.00	O-INSTRCT
209647	TELEPHONE	.00	63.92	.00	TELEPHONE
209648	LOCAL IN-DISTRICT	.00	61.04	.00	LOCAL IN-DST
209649	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
209650	PAR. INV. LOCAL IN-	.00	113.20	.00	LOCAL IN-DST
209651	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
209652	TRAVEL - LOCAL IN D	.00	43.73	.00	LOCAL IN-DST
209653	PRINTING AND BINDIN	.00	217.75	.00	PRINT & BIND
209654	TRAVEL - LOCAL IN D	.00	28.53	.00	LOCAL IN-DST
209655	OTHER PURCHASED SER	.00	132.00	.00	O-PURCH SERV
209656	OTHER INSTRUCTIONAL	258.43	1,832.80	.02	O-INSTRCT
209657	PROG. SP. IN-DISTRI	.00	75.92	.00	LOCAL IN-DST
209658	TRAVEL - LOCAL IN D	.00	44.80	.00	LOCAL IN-DST
209659	TRAVEL - LOCAL IN D	.00	30.24	.00	LOCAL IN-DST
209660	LOCAL IN-DISTRICT	.00	101.71	.00	LOCAL IN-DST
209661	IN-STATE	438.98	.00	.00	IN-STATE
209662	OTHER INSTRUCTIONAL	.00	.01	299.49	O-INSTRCT
209663	OTHER PURCHASED SER	.00	208.00	.00	O-PURCH SERV
209664	OTHER INSTRUCTIONAL	.00	444.13	.00	O-INSTRCT
209665	OTHER INSTRUCTIONAL	.00	942.87	.00	O-INSTRCT
209666	LOCAL IN DISTRICT	.00	638.47	.00	LOCAL IN-DST

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209667	STUDENT EDUCATIONAL	.00	1,086.88	58.18	STD ED SERVE
209668	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
209669	TRAVEL - LOCAL IN D	.00	35.84	.00	LOCAL IN-DST
209670	OTHER PURCHASED SER	.00	1,950.00	.00	O-PURCH SERV
209671	INSTRUCTIONAL EQUIP	2,214.97	.00	.00	INSTR EQUIP
209672	REGISTRATION FEES	.00	160.00	.00	REGIST FEES
209673	INSTRUCTIONAL MATER	75.94	.00	.00	O-INSTRCT
209674	OTHER GENERAL SUPPL	.00	2,416.40	.00	O-INSTRCT
209675	POSTAGE	.00	98.00	.00	POSTAGE
209676	OTHER INSTRUCTIONAL	.00	321.00	.00	O-INSTRCT
209677	PROG. SP. IN-DISTRI	.00	106.40	.00	LOCAL IN-DST
209678	LEASE - COPIER	.00	412.37	.00	EQUIP MNT AG
209679	OTHER INSTRUCTIONAL	.00	.00	6,040.12	O-INSTRCT
209680	PEEHIP	9,067.80	1,999.20	11,995.20	HLTH INS
209681	AMERICAN FIDELITY D	.00	.00	32,198.06	ASST (AIDE)
209682	AUTOMOBILES	23,180.00	.00	.00	AUTOMOBILES
209683	OTHER INSTRUCTIONAL	.00	98.00	.00	O-INSTRCT
209684	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
209685	INSTRUCTIONAL EQUIP	1,599.95	.00	.00	INSTR EQUIP
209686	TRAVEL-IN STATE	.00	75.00	.00	IN-STATE
209687	MEDICAL/HEALTH SERV	.00	70.00	.00	MED/HLTH SER
209688	TRAVEL - LOCAL IN D	.00	42.00	.00	LOCAL IN-DST
209689	OPER TRSF OUT - LOC	.00	.00	1,755.00	
209690	LOCAL IN-DISTRICT	.00	235.22	.00	LOCAL IN-DST
209691	PRINTING AND BINDIN	.00	552.00	.00	PRINT & BIND
209692	LOCAL IN-DISTRICT	.00	126.23	.00	LOCAL IN-DST
209693	STUDENT CLASSROOM S	.00	1,366.55	.00	STD CR SUPP
209694	TRAVEL - LOCAL IN D	.00	23.80	.00	LOCAL IN-DST
209695	IN-STATE	.00	119.84	.00	IN-STATE
209696	OTHER INSTRUCTIONAL	.00	264.97	1,209.61	O-INSTRCT
209697	TRAVEL - LOCAL IN D	.00	27.16	.00	LOCAL IN-DST
209698	OTHER INSTRUCTIONAL	.00	388.84	.00	O-INSTRCT
209699	IN-STATE	.00	131.60	.00	IN-STATE
209700	OTHER PURCHASED SER	.00	15.00	.00	O-PURCH SERV
209701	PRINTING AND BINDIN	.00	500.00	.00	PRINT & BIND
209702	OTHER INSTRUCTIONAL	156.13	.00	.00	O-INSTRCT
209703	STAFF EDUCATIONAL S	.00	3,575.50	.00	STF ED SERVE
209704	OTHER INSTRUCTIONAL	.00	6,810.00	.00	O-INSTRCT
209705	OTHER INSTRUCTIONAL	.00	240.08	.00	O-INSTRCT
209706	STUDENT CLASSROOM S	.00	2,299.00	.00	O-GEN SUPP
209707	POSTAGE	.00	392.00	.00	POSTAGE
209708	INSTRUCTIONAL EQUIP	10,956.39	.00	.00	INSTR EQUIP
209709	OTHER INSTRUCTIONAL	.00	.00	995.40	O-INSTRCT
209710	REGISTRATION FEES	.00	.00	313.00	O-INSTRCT
209711	OTHER PURCHASED SER	.00	.00	822.00	O-PURCH SERV
209712	REGISTRATION FEES	.00	660.00	.00	REGIST FEES
209713	OTHER INSTRUCTIONAL	.00	2,619.11	.00	O-INSTRCT
209715	NON-CAPITALIZED COM	.00	.00	2,495.00	INSTR EQUIP
209716	OTHER INSTRUCTIONAL	999.00	2,384.25	.00	O-INSTRCT
209717	OTHER INSTRUCTIONAL	.00	.00	790.23	O-PURCH SERV
209718	MAINTENANCE SUPPLIE	.00	.00	395.20	MAINT SUPP
209719	MAINTENANCE SUPPLIE	.00	.00	1,374.68	MAINT SUPP
209720	OTHER PURCHASED SER	330.00	.00	.00	O-PURCH SERV

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209721	CUSTODIAL SUPPLIES	.00	.00	725.91	CUST SUPP
209722	ELECTRICITY - THIRD	.00	.00	58,236.99	ELECTRICITY
209723	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
209724	OTHER INSTRUCTIONAL	.00	.00	2,769.04	O-INSTRCT
209725	OTHER INSTRUCTIONAL	.00	822.97	.00	O-INSTRCT
209726	COMPUTER HARDWARE	.00	.00	295.24	INSTR EQUIP
209727	IN STATE TRAVEL	.00	.00	545.44	IN-STATE
209728	MAINTENANCE SUPPLIE	.00	.00	160.79	MAINT SUPP
209729	IN-STATE	.00	.00	92.00	IN-STATE
209730	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
209731	OTHER INSTRUCTIONAL	.00	.00	131.25	O-INSTRCT
209732	INDIRECT COST 3.49%	.00	15,634.40	.00	INDRCT COST
209733	OTHER PURCHASED SER	.00	.00	7,977.48	O-PURCH SERV
209734	OTHER INSTRUCTIONAL	.00	.00	796.00	O-INSTRCT
209735	NON-CAPITALIZED COM	714.00	.00	.00	O-INSTRCT
209736	NON-CAPITALIZED COM	.00	.00	3,490.90	
209737	STUDENT CLASSROOM S	.00	411.59	.00	STD CR SUPP
209738	PROG. SP. IN-DISTRI	.00	63.84	.00	LOCAL IN-DST
209739	MAINTENANCE SUPPLIE	.00	.00	21.30	MAINT SUPP
209740	OFFICE SUPPLIES	.00	.00	62.50	OFFICE SUPP
209741	LEASE	.00	.00	279.76	O-INSTRCT
209742	NON-INSTRUCTIONAL E	.00	2,895.00	.00	N-INSTR EQP
209743	LOCAL IN-DISTRICT	.00	.00	35.84	LOCAL IN-DST
209744	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
209745	GENERAL SUPPLIES	.00	.00	127.80	O-GEN SUPP
209746	OTHER PURCHASED SER	563.50	1,428.75	1,483.00	O-INSTRCT
209747	STUDENT EDUCATIONAL	.00	.00	405.00	STD ED SERVE
209748	OTHER PURCHASED SER	.00	.00	46,278.50	O-PURCH SERV
209749	OTHER INSTRUCTIONAL	.00	.00	1,956.00	O-INSTRCT
209750	OTHER INST SUPPLIES	.00	.00	122.00	O-INSTRCT
209751	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
209752	MAINTENANCE SUPPLIE	.00	4.40	520.56	MAINT SUPP
209753	OTHER GENERAL SUPPL	364.78	520.05	4,063.60	O-INSTRCT
209754	OTHER INSTRUCTIONAL	.00	53.60	.00	O-INSTRCT
209755	LEASE AGGREGMENT	.00	.00	609.00	EQUIP MNT AG
209756	MAINTENANCE SUPPLIE	.00	.00	335.41	MAINT SUPP
209757	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
209758	LOCAL IN-DISTRICT	.00	.00	67.20	LOCAL IN-DST
209759	OTHER PURCHASED SER	675.00	.00	.00	O-PURCH SERV
209760	DEBT SERVICE - INTE	42,225.91	.00	.00	PRINCIPAL
209761	OTHER PURCHASED SER	.00	.00	2,294.00	O-PURCH SERV
209762	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
209763	OTHER PROFESSIONAL	.00	.00	3,000.00	O-PRO ED SER
209764	OTHER INSTRUCTIONAL	.00	418.00	.00	O-INSTRCT
209765	OTHER INSTRUCTIONAL	.00	152.00	.00	O-INSTRCT
209766	OTHER PURCHASED SER	.00	.00	1,435.00	O-PURCH SERV
209767	OTHER PURCHASED SER	.00	.00	50,875.00	O-PURCH SERV
209768	STUDENT EDUCATIONAL	.00	.00	975.00	STD ED SERVE
209769	MAINTENANCE SUPPLIE	.00	.00	57.39	MAINT SUPP
209770	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
209771	OTHER PURCHASED SER	.00	.00	5,500.07	O-PURCH SERV
209772	OFFICE SUPPLIES	.00	1,639.70	138.00	STD CR SUPP
209773	CUSTODIAL SUPPLIES	.00	.00	356.90	LEASES

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209774	TRAVEL - IN-STATE	.00	53.20	.00	IN-STATE
209775	INSTRUCTIONAL EQUIP	.00	.00	3,154.00	INSTR EQUIP
209776	MAINTENANCE SUPPLIE	.00	.00	8,212.14	MAINT SUPP
209777	OTHER PURCHASED SER	.00	.00	.00	O-PURCH SERV
209778	OTHER PURCHASED SER	.00	.00	.00	O-PURCH SERV
209779	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
209780	INST MATERIALS	.00	2,384.25	.00	O-INSTRCT
209781	INST MATERIALS	.00	388.51	.00	O-INSTRCT
209782	INST MATERIALS	.00	3,224.80	.00	O-INSTRCT
209783	OTHER INSTRUCTIONAL	.00	.00	99.00	O-GEN SUPP
209784	TELEPHONE	.00	131.53	.00	TELEPHONE
209785	STUDENT EDUCATIONAL	.00	5,498.00	.00	STD ED SERVE
209786	INSTRUCTIONAL MATER	50.20	.00	.00	O-INSTRCT
209787	OTHER EQUIPMENT	.00	7,700.00	.00	OTH EQUIP
209788	PRINTING AND BINDIN	.00	108.00	.00	PRINT & BIND
209789	STUDENT CLASSROOM S	.00	135.00	.00	STD CR SUPP
209790	INST MATERIALS	.00	1,117.31	.00	O-INSTRCT
209791	STUDENT CLASSROOM S	.00	1,028.45	.00	STD CR SUPP
209792	STUDENT CLASSROOM S	.00	656.56	.00	STD CR SUPP
209793	IN-STATE	.00	136.64	.00	IN-STATE
209794	OTHER INSTRUCTIONAL	.00	318.00	.00	O-INSTRCT
209795	IN-STATE	.00	965.80	.00	IN-STATE
209796	OTHER INSTRUCTIONAL	.00	301.44	.00	O-INSTRCT
209797	STUDENT CLASSROOM S	.00	644.34	.00	STD CR SUPP
209798	STUDENT CLASSROOM S	.00	1,794.50	.00	STD CR SUPP
209799	STUDENT EDUCATIONAL	.00	9,247.50	.00	STD ED SERVE
209800	STUDENT CLASSROOM S	.00	130.02	.00	STD CR SUPP
209801	OFFICE SUPPLIES	.00	7,839.46	.00	PRINT & BIND
209802	STUDENT CLASSROOM S	.00	539.70	.00	STD CR SUPP
209803	LOCAL IN-DISTRICT	.00	28.00	.00	LOCAL IN-DST
209804	OTHER INSTRUCTIONAL	.00	75.51	.00	O-INSTRCT
209805	OTHER INSTRUCTIONAL	.00	81.65	.00	O-INSTRCT
209806	OTHER INSTRUCTIONAL	.00	860.72	.00	O-INSTRCT
209807	OTHER EQUIPMENT	6,525.00	.00	.00	OTH EQUIP
209808	INSTRUCTIONAL EQUIP	3,200.00	.00	.00	INSTR EQUIP
209809	IN-STATE	.00	464.27	.00	IN-STATE
209810	STUDENT CLASSROOM S	.00	1,890.00	.00	STD CR SUPP
209811	TRAVEL - IN STATE	.00	886.67	.00	IN-STATE
209812	OTHER SUPPLIES HOUS	.00	960.00	.00	O-GEN SUPP
209906	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
209907	TIRES	2,605.76	.00	.00	TIRES
209908	DATA PROCESSING SER	.00	.00	28,390.00	DP SERVICE
209909	OTHER INSTRUCTIONAL	156.00	2,772.00	.00	O-INSTRCT
209910	OTHER EQUIPMENT	6,258.25	.00	.00	OTH EQUIP
209911	VEHICLE PARTS	407.69	.00	.00	VEHICLE PART
209912	INSTRUCTIONAL EQUIP	.00	2,719.96	.00	INSTR EQUIP
209913	OTHER INSTRUCTIONAL	.00	.00	1,859.22	O-INSTRCT
209914	OTHER PURCHASED SER	.00	.00	1,340.00	O-PURCH SERV
209915	INST MATERIALS	.00	147.94	.00	O-INSTRCT
209916	INST MATERIALS	.00	39.95	.00	O-INSTRCT
209917	VEHICLE PARTS	62.52	.00	.00	VEHICLE PART
209918	MAINTENANCE SUPPLIE	.00	274.34	1,510.06	MAINT SUPP
209919	MAINTENANCE SUPPLIE	.00	.00	150.00	MAINT SUPP

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209920	OTHER PURCHASED SER	.00	.00	2,445.34	EQUIP MNT AG
209921	STUDENT EDUCATIONAL	.00	3,482.00	2,078.75	STD ED SERVE
209922	OTHER PURCHASED SER	45.00	.00	300.00	O-PURCH SERV
209923	UTILITIES ALLOCATIO	.00	.00	33,124.41	ELECTRICITY
209924	VEHICLE PARTS	687.41	.00	.00	VEHICLE PART
209925	LOCAL IN-DISTRICT	.00	.00	71.21	LOCAL IN-DST
209926	ASSOCIATION DUES	.00	.00	1,092.00	ASSOC DUES
209927	VEHICLE PARTS	287.65	.00	.00	VEHICLE PART
209928	OTH INSTRU SUPP	.00	.00	1,110.40	O-INSTRCT
209929	DATA PROCESSING SUP	.00	17,585.94	714.00	DP SUPPLIES
209930	OTHER PURCHASED SER	287.37	.00	.00	O-PURCH SERV
209931	PRINTING AND BINDIN	.00	.00	4,600.00	PRINT & BIND
209932	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
209933	SOFTWARE MAINTENANC	.00	1,713.80	.00	SOFT MNT AGR
209934	OTHER PURCHASED SER	.00	.00	93.60	O-PURCH SERV
209935	FOOD PROCESSING SUP	.00	2,261.47	.00	FD PROC SUPP
209936	OTHER PURCHASED SER	.00	.00	88.00	O-PURCH SERV
209937	PRINTING AND BINDIN	.00	.00	2,382.00	PRINT & BIND
209938	STUDENT EDUCATIONAL	.00	.00	180.00	STD ED SERVE
209939	OTHER PURCHASED SER	.00	.00	44.00	O-PURCH SERV
209940	IN-STATE	.00	.00	573.38	IN-STATE
209941	MAINTENANCE SUPPLIE	.00	.00	131.25	MAINT SUPP
209942	INSTRUCTIONAL EQUIP	.00	2,312.77	.00	INSTR EQUIP
209943	OTHER PURCHASED SER	33.98	.00	.00	O-PURCH SERV
209944	IN STATE TRAVEL	.00	.00	421.81	IN-STATE
209945	ASSOCIATION DUES	.00	.00	1,804.88	ASSOC DUES
209946	MAINTENANCE SUPPLIE	339.91	354.18	774.75	O-INSTRCT
209947	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
209948	FOOD SERVICES	.00	975.00	.00	FOOD SERVICE
209949	VEHICLE PARTS	577.52	.00	.00	VEHICLE PART
209950	INSTRUCTIONAL SOFTW	.00	.00	85.00	
209951	TRAVEL - IN STATE	.00	64.96	.00	IN-STATE
209952	TEXTBOOKS	149,682.65	.00	.00	TEXTBOOKS
209953	OTHER PURCHASED SER	.00	.00	1,854.00	O-PURCH SERV
209954	MAINTENANCE SUPPLIE	.00	.00	378.88	MAINT SUPP
209955	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
209956	OTHER PURCHASED SER	.00	.00	55.00	O-PURCH SERV
209957	IN-STATE	.00	.00	552.36	IN-STATE
209958	OFFICE SUPPLIES	.00	.00	395.74	OFFICE SUPP
209959	MAGAZINES/PERIODICA	.00	.00	79.99	MGZN/PRDCLS
209960	STUDENT CLASSROOM S	.00	1,141.56	.00	STD CR SUPP
209961	OFFICE SUPPLIES	.00	.00	203.70	OFFICE SUPP
209962	IN-STATE	.00	.00	142.84	IN-STATE
209963	STUDENT EDUCATIONAL	.00	975.02	.00	STD ED SERVE
209964	IN-STATE	.00	66.64	.00	IN-STATE
209965	STUDENT EDUCATIONAL	.00	.00	10,972.00	STD ED SERVE
209966	OTHER PURCHASED SER	.00	.00	3,960.25	O-PURCH SERV
209967	OTHER PURCHASED SER	.00	.00	698.00	O-PURCH SERV
209968	VEHICLE PARTS	7,131.92	.00	.00	VEHICLE PART
209969	TIRES	52.90	.00	.00	TIRES
209970	OTHER PURCHASED SER	.00	.00	1,815.70	O-PURCH SERV
209971	OFFICE SUPPLIES	1,187.80	236.75	2,017.90	O-INSTRCT
209972	OTHER PURCHASED SER	691.65	.00	.00	O-PURCH SERV

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209973	LEASE AGGREMENT	124.26	.00	167.65	O-PURCH SERV
209974	IN-STATE	.00	.00	140.00	IN-STATE
209975	FREIGHT & SHIPPING	.00	.00	98.83	FRGHT & SHIP
209976	GENERAL SUPPLIES	.00	2,550.48	451.10	STD CR SUPP
209977	GENERAL SUPPLIES	.00	.00	711.00	O-GEN SUPP
209978	OTHER PURCHASED SER	81.79	.00	.00	O-PURCH SERV
209979	INST MATERIALS	.00	284.00	.00	O-INSTRCT
209980	MEDICAL/HEALTH SERV	.00	560.00	.00	MED/HLTH SER
209981	REGISTRATION FEES	.00	459.00	.00	REGIST FEES
209982	PRINTING AND BINDIN	.00	31.00	.00	PRINT & BIND
209983	TRAVEL - LOCAL IN D	.00	194.37	.00	LOCAL IN-DST
209984	STUDENT CLASSROOM S	.00	1,578.72	.00	O-INSTRCT
209985	REGISTRATION FEES	.00	70.00	.00	REGIST FEES
209986	OTHER INSTRUCTIONAL	5,005.00	.00	.00	O-INSTRCT
209987	OTHER INSTRUCTIONAL	1,200.40	7,803.12	281.49	O-INSTRCT
209988	INST MATERIALS	.00	440.80	.00	O-INSTRCT
209989	OTHER INSTRUCTIONAL	.00	139.47	.00	O-INSTRCT
209990	INSTRUCTIONAL EQUIP	2,800.00	.00	.00	INSTR EQUIP
209991	OTHER PURCHASED SER	5,176.08	.00	.00	O-PURCH SERV
209992	STUDENT CLASSROOM S	.00	1,279.60	.00	STD CR SUPP
209993	INSTRUCTIONAL EQUIP	.00	5,983.43	.00	INSTR EQUIP
209994	OTHER PURCHASED SER	.00	1,962.50	.00	O-PURCH SERV
209995	POSTAGE	.00	1,883.00	.00	POSTAGE
209997	AMERICAN FIDELITY D	.00	.00	30,464.80	ASST (AIDE)
209999	*C*O*M*P*U*T*E*R*A*	.00	.00	1,688.00	EMP BENEFITS
210029	AMERICAN FIDELITY L	.00	.00	7,583.05	ASST (AIDE)
210047	NON-CAPITALIZED COM	.00	7,398.95	.00	STD CR SUPP
210048	OTHER INSTRUCTIONAL	.00	560.56	.00	O-INSTRCT
210049	TRAVEL - IN STATE	.00	784.63	.00	IN-STATE
210050	LOCAL IN-DISTRICT	.00	14.56	.00	LOCAL IN-DST
210051	STUDENT CLASSROOM S	.00	1,279.43	.00	STD CR SUPP
210052	OTHER PURCHASED SER	143.00	.00	.00	O-PURCH SERV
210053	OTHER INSTRUCTIONAL	.00	5,131.00	.00	O-INSTRCT
210054	OTHER INSTRUCTIONAL	.00	1,307.64	.00	O-INSTRCT
210055	TRAVEL-IN STATE	.00	155.12	.00	IN-STATE
210056	OTHER INSTRUCTIONAL	1,324.55	.00	.00	O-INSTRCT
210057	OTHER INSTRUCTIONAL	4,525.47	.00	.00	O-INSTRCT
210058	INSTRUCTIONAL EQUIP	39,535.26	.00	.00	INSTR EQUIP
210059	TRANSPORTATION-AL.	252.55	.00	.00	TRNS-AL. SS
210060	OTHER INSTRUCTIONAL	.00	3,150.00	.00	O-INSTRCT
210061	PAR. INV. LOCAL IN-	.00	201.04	.00	LOCAL IN-DST
210062	INST MATERIALS	.00	814.63	.00	O-INSTRCT
210063	OTHER PURCHASED SER	.00	990.00	.00	O-PURCH SERV
210064	LOCAL IN-DISTRICT	.00	153.54	.00	LOCAL IN-DST
210065	LOCAL IN-DISTRICT	.00	256.40	.00	LOCAL IN-DST
210066	PURCHASED SERVICES	.00	95.00	.00	O-PURCH SERV
210067	OTHER INSTRUCTIONAL	312.75	4,272.13	.00	O-INSTRCT
210068	OTHER INSTRUCTIONAL	.00	49.62	.00	O-INSTRCT
210069	INSTRUCTIONAL EQUIP	1,299.00	.00	.00	INSTR EQUIP
210070	INST MATERIALS	.00	167.00	.00	O-INSTRCT
210071	OTHER INSTRUCTIONAL	1,186.52	.00	.00	O-INSTRCT
210072	INSTRUCTIONAL EQUIP	.00	794.63	.00	INSTR EQUIP
210073	NON-CAPITALIZED COM	.00	18,595.00	.00	O-INSTRCT

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210074	INST MATERIALS	.00	227.73	.00	O-INSTRCT
210075	RETIREMENT	.00	.00	.64	RETIREMENT
210076	STUDENT EDUCATIONAL	.00	.00	29,961.25	STD ED SERVE
210077	TIRES	33.81	.00	.00	TIRES
210078	MAINTENANCE SUPPLIE	.00	.00	82.26	MAINT SUPP
210079	NON-CAP COMPUTER HA	.00	.00	2,736.00	
210080	OTHER INST SUPPLIES	57.44	.00	.00	O-INSTRCT
210081	INSTR EQUIPMENT NON	.00	.00	2,327.42	O-PURCH SERV
210082	VEHICLE PARTS	586.69	.00	.00	VEHICLE PART
210083	PRINCIPAL-DEBT SERV	30,416.67	.00	.00	PRINCIPAL
210084	OTHER INST SUPPLIES	286.30	.00	.00	O-INSTRCT
210085	MAINTENANCE SUPPLIE	.00	.00	276.58	MAINT SUPP
210086	LOCAL DISTRICT TRAV	.00	.00	274.20	LOCAL IN-DST
210087	CUSTODIAL SUPPLIES	.00	.00	80.64	CUST SUPP
210088	MAINTENANCE SUPPLIE	.00	10,523.96	.00	MAINT SUPP
210089	IN-STATE	37.52	.00	.00	IN-STATE
210090	MAINTENANCE SUPPLIE	.00	.00	181.57	MAINT SUPP
210091	TELEPHONE	.00	.00	34.18	TELEPHONE
210092	ELECTRICITY	.00	.00	74,847.55	ELECTRICITY
210093	LOCAL IN-DISTRICT	.00	.00	51.25	LOCAL IN-DST
210094	VEHICLE PARTS	229.99	.00	.00	VEHICLE PART
210095	OTHER PURCHASED SER	.00	.00	83.67	O-PURCH SERV
210096	VEHICLE PARTS	6.48	.00	.00	VEHICLE PART
210097	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
210098	LOCAL IN-DISTRICT	.00	.00	318.08	LOCAL IN-DST
210099	IN-STATE	38.64	.00	.00	IN-STATE
210100	NON-CAPITALIZED COM	.00	.00	1,264.11	
210101	TELEPHONE	6.14	.00	663.74	TELEPHONE
210102	OTHER INSTRUCTIONAL	.00	.00	234.33	O-INSTRCT
210103	TELECOMMUNICATION	.00	51.62	.00	TELECOMMUN
210104	OTHER PURCHASED SER	.00	.00	3,468.00	EQUIP/VEH RP
210105	IN STATE TRAVEL	.00	.00	267.12	IN-STATE
210106	OTHER INSTRUCTIONAL	.00	.00	2,249.64	O-INSTRCT
210107	OTHER PURCHASED SER	208.00	.00	.00	O-PURCH SERV
210108	LEASES	.00	.00	208.00	LEASES
210109	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
210110	OTHER PURCHASED SER	.00	.00	88.00	O-PURCH SERV
210111	LOCAL IN-DISTRICT	.00	.00	103.04	LOCAL IN-DST
210112	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
210113	OTHER PURCHASED SER	.00	.00	44.00	O-PURCH SERV
210114	OFFICE SUPPLIES	.00	.00	99.00	OFFICE SUPP
210115	LOCAL IN-DISTRICT	.00	.00	48.16	LOCAL IN-DST
210116	CLERICAL SERVICES	.00	.00	746.00	CLERICAL SER
210117	OTHER PURCHASED SER	.00	160.00	.00	O-PURCH SERV
210118	IN-STATE	.00	.00	117.60	IN-STATE
210119	LOCAL DISTRICT TRAV	.00	.00	107.52	LOCAL IN-DST
210120	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
210121	NON-INST SOFTWARE	.00	.00	1,200.00	NON-IN SFTWR
210122	OTH INSTRU SUPP	.00	.00	1,352.80	O-INSTRCT
210124	MAINTENANCE SUPPLIE	.00	.00	10,814.97	O-PURCH SERV
210125	OTHER INSTRUCTIONAL	2,206.01	992.15	1,503.40	O-INSTRCT
210126	OTHER PURCHASED SER	.00	.00	521.97	O-PURCH SERV
210127	OTH INSTRU SUPP	.00	.00	341.35	O-INSTRCT

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210128	ATHLETIC SUPPLIES	.00	.00	27,346.14	TRNS-AL. SS
210129	OFFICE SUPPLIES	683.74	79.98	9,440.84	O-INSTRCT
210130	OTH INSTRU SUPP	.00	.00	150.23	O-INSTRCT
210131	OTHER PURCHASED SER	.00	.00	807.74	O-PURCH SERV
210132	OTH INST SUPP	129.90	.00	.00	O-INSTRCT
210133	STUDENT CLASSROO	.00	.00	103.93	STD CR SUPP
210134	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
210135	LOCAL IN-DISTRICT	.00	.00	11.49	LOCAL IN-DST
210136	OTHER PURCHASED SER	.00	.00	1,074.00	O-PURCH SERV
210137	OTHER PURCHASED SER	.00	110.00	.00	O-PURCH SERV
210138	GENERAL SUPPLIES	200.24	886.25	1,129.53	O-INSTRCT
210139	OTHER INSTRUCTIONAL	.00	.00	4,200.00	O-INSTRCT
210140	NATURAL GAS - C.O.	.00	.00	1,181.21	NATURAL GAS
210141	OTHER PURCHASED SER	.00	.00	718.00	O-PURCH SERV
210142	NON-INSTRUCTIONAL S	.00	.00	30,000.00	NON-IN SFTWR
210143	OTH INST SUPP	129.87	.00	.00	O-INSTRCT
210144	VEHICLE PARTS	1,006.39	.00	.00	VEHICLE PART
210145	OTHER GENERAL SUPP	367.50	211.10	640.70	OFFICE SUPP
210146	LOCAL IN-DISTRICT	.00	.00	34.72	LOCAL IN-DST
210147	CUSTODIAL SUPPLIES	.00	.00	332.74	CUST SUPP
210148	OTHER PURCHASED SER	395.42	.00	4,702.47	TELECOMMUN
210149	OTHER NON-INSTRUCTI	.00	.00	137.88	O-INSTRCT
210150	LOCAL DISTRICT TRAV	.00	.00	44.37	LOCAL IN-DST
210151	MAINTENANCE SUPPLIE	.00	.00	275.42	O-PURCH SERV
210152	OTHER PURCHASED SER	.00	.00	737.84	O-PURCH SERV
210153	MAINTENANCE SUPPLIE	.00	.00	1,829.78	MAINT SUPP
210154	PEEHIP	.00	.00	3,474.00	HLTH INS
210155	NON-CAPITALIZED COM	.00	18,760.00	.00	
210156	NURSE LOCAL IN-DIST	.00	35.89	.00	LOCAL IN-DST
210157	SOFTWARE MAINTANANC	.00	1,200.00	.00	SOFT MNT AGR
210158	NON-INSTRUCTIONAL E	382.99	6,769.24	.00	O-INSTRCT
210159	OTHER PURCHASED SER	1,462.00	.00	.00	O-PURCH SERV
210160	TRAVEL - IN STATE	.00	81.20	.00	IN-STATE
210161	NON-CAPITALIZED COM	.00	41,012.62	.00	
210162	OTHER PURCHASED SER	1,782.00	.00	.00	O-PURCH SERV
210163	PARENTAL INVOLVEMEN	.00	448.82	.00	TELECOMMUN
210164	LOCAL IN DISTRICT	.00	66.08	.00	LOCAL IN-DST
210165	LOCAL IN-DISTRICT	.00	413.52	.00	LOCAL IN-DST
210166	IN-STATE TRAVEL	.00	71.68	.00	IN-STATE
210167	LOCAL IN-DISTRICT	.00	53.20	.00	LOCAL IN-DST
210168	LOCAL IN-DISTRICT	.00	53.20	.00	LOCAL IN-DST
210169	PAR. INV. LOCAL IN-	.00	78.73	.00	LOCAL IN-DST
210170	NURSE LOCAL IN-DIST	.00	65.18	.00	LOCAL IN-DST
210171	LOCAL IN-DISTRICT	.00	462.56	.00	LOCAL IN-DST
210172	STUDENT CLASSROOM S	.00	5,729.85	.00	STD CR SUPP
210173	PAR. INV. LOCAL IN-	.00	44.29	.00	LOCAL IN-DST
210174	PROG. SP. IN-DISTRI	.00	20.72	.00	LOCAL IN-DST
210175	IN-STATE	.00	221.20	.00	IN-STATE
210176	LOCAL IN-DISTRICT	.00	130.48	.00	LOCAL IN-DST
210177	LOCAL IN-DISTRICT	.00	206.80	.00	LOCAL IN-DST
210178	LOCAL IN-DISTRICT	.00	144.36	.00	LOCAL IN-DST
210179	INST MATERIALS	.00	3,455.00	.00	O-INSTRCT
210180	NURSE LOCAL IN-DIST	.00	44.80	.00	LOCAL IN-DST

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210181	INSTRUCTIONAL EQUIP	.00	9,780.00	.00	O-INSTRCT
210182	LOCAL IN DISTRICT	.00	91.84	.00	LOCAL IN-DST
210183	IN-STATE	.00	53.76	.00	IN-STATE
210184	LOCAL IN DISTRICT	.00	63.84	.00	LOCAL IN-DST
210185	TRAVEL - IN STATE	.00	61.60	.00	IN-STATE
210186	LOCAL IN DISTRICT	.00	118.16	.00	LOCAL IN-DST
210187	OTHER EQUIPMENT	.00	3,250.00	.00	OTH EQUIP
210188	STUDENT EDUCATIONAL	.00	14,144.00	.00	STD ED SERVE
210189	LOCAL IN-DISTRICT	.00	53.03	.00	LOCAL IN-DST
210190	LOCAL IN-DISTRICT	.00	20.52	.00	LOCAL IN-DST
210191	CUSTODIAL SUPPLIES	.00	1,449.88	.00	CUST SUPP
210192	LOCAL IN DISTRICT	.00	154.56	.00	LOCAL IN-DST
210193	LOCAL IN-DISTRICT	.00	62.72	.00	LOCAL IN-DST
210194	IN-STATE TRAVEL	.00	141.23	.00	LOCAL IN-DST
210195	FOOD SERVICES	.00	640.65	.00	FOOD SERVICE
210196	FOOD SERVICES	.00	2,555.00	.00	FOOD SERVICE
210197	TRAVEL - LOCAL DIST	.00	57.79	.00	LOCAL IN-DST
210198	TRAVEL - LOCAL DIST	.00	36.96	.00	LOCAL IN-DST
210199	PURCHASED FOOD	.00	1,244.70	.00	PURCH FOOD
210200	PURCHASED FOOD	.00	47,124.24	.00	PURCH FOOD
210201	OTHER PURCHASED SER	.00	675.00	.00	O-PURCH SERV
210202	TRAVEL - LOCAL DIST	.00	4.14	.00	LOCAL IN-DST
210203	TRAVEL - LOCAL DIST	.00	188.16	.00	LOCAL IN-DST
210204	TRAVEL - LOCAL DIST	.00	60.93	.00	LOCAL IN-DST
210205	VEHICLE PARTS	.00	1,174.55	.00	FUEL-GAS
210206	TRAVEL - LOCAL DIST	.00	53.76	.00	LOCAL IN-DST
210207	PURCHASED FOOD	.00	10,540.92	.00	PURCH FOOD
210208	TRAVEL - LOCAL DIST	.00	78.32	.00	LOCAL IN-DST
210209	LOCAL IN-DISTRICT	.00	.00	68.60	LOCAL IN-DST
210210	TRAVEL - LOCAL DIST	.00	120.40	.00	LOCAL IN-DST
210211	TRAVEL - LOCAL DIST	.00	9.07	.00	LOCAL IN-DST
210212	OTHER INSTRUCTIONAL	.00	.00	413.99	O-INSTRCT
210213	TRAVEL - LOCAL DIST	.00	177.97	.00	LOCAL IN-DST
210214	TRAVEL - LOCAL DIST	.00	6.72	.00	LOCAL IN-DST
210215	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
210216	TRAVEL - LOCAL DIST	.00	233.24	.00	LOCAL IN-DST
210217	LOCAL DISTRICT TRAV	.00	.00	38.60	LOCAL IN-DST
210218	TRAVEL - LOCAL DIST	.00	47.60	.00	LOCAL IN-DST
210219	OTHER INSTRUCTIONAL	1,122.77	.00	.00	O-INSTRCT
210220	FOOD PROCESSING SUP	.00	194,069.19	.00	PURCH FOOD
210221	PURCHASED FOOD	.00	2,044.25	.00	PURCH FOOD
210222	LOCAL IN-DISTRICT	.00	.00	22.96	LOCAL IN-DST
210223	PURCHASED FOOD	.00	2,672.50	.00	PURCH FOOD
210224	CUSTODIAL SUPPLIES	.00	.00	85.93	CUST SUPP
210225	OTHER INSTRUCTIONAL	137.68	.00	.00	O-INSTRCT
210226	OTHER PURCHASED SER	.00	.00	1,530.00	O-PURCH SERV
210227	LOCAL IN-DISTRICT	.00	.00	63.84	LOCAL IN-DST
210228	TRAVEL - LOCAL DIST	.00	67.59	.00	LOCAL IN-DST
210229	PURCHASED FOOD	.00	15,435.50	.00	PURCH FOOD
210230	OTHER PURCHASED SER	.00	.00	220.00	O-PURCH SERV
210231	TRAVEL - LOCAL DIST	.00	80.64	.00	LOCAL IN-DST
210232	GENERAL SUPPLIES	.00	.00	96.82	O-GEN SUPP
210233	TRAVEL - LOCAL DIST	.00	6.72	.00	LOCAL IN-DST

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210234	TRAVEL - LOCAL DIST	.00	60.48	.00	LOCAL IN-DST
210235	OTHER PURCHASED SER	.00	.00	543.00	O-PURCH SERV
210236	MAINTENANCE SUPPLIE	.00	.00	300.43	MAINT SUPP
210237	TRAVEL - LOCAL DIST	.00	28.56	.00	LOCAL IN-DST
210238	IN DISTRICT TRAVEL	.00	.00	156.80	LOCAL IN-DST
210239	TRAVEL - LOCAL DIST	.00	52.98	.00	LOCAL IN-DST
287632	FICA	.00	.00	.02-	FICA
699624	VEHICLE PARTS	657,614.41	.00	657,614.41	FUEL-DIESEL
760385	FICA	.00	.00	.03-	FICA
865225	FICA	.00	.00	.45-	FICA
999614	INDIRECT COST	.00	.00	.00	INDRCT COST
999617	INSTRUCTIONAL SOFTW	561,888.64	.00	561,888.64	HLTH INS
999618	BD PD LIFE INS	7,285.56	.00	7,285.56-	AIDES
999619	OTHER TECHNICAL	535.00	.00	535.00-	HLTH INS
999620	OTHER INSTRUCTIONAL	1,422.07	.00	1,422.07-	O-INSTRCT
999621	SUI	.00	.00	.00	HLTH INS
999622	STAFF EDUCATIONAL S	12,032.09	.00	12,032.09-	STF ED SERVE
999623	OTHER INSTRUCTIONAL	511.72	.00	511.72-	O-INSTRCT
999625	OTHER INSTRUCTIONAL	17,897.66	.00	17,897.66-	STF ED SERVE
999626	TEACHER	.00	.00	.00	TEACHER
999628	PRINCIPAL	.00	.00	.00	PRINCIPAL
999629	OPERATING TRANSFERS	195,258.55	.00	.00	OP TRNSFR O
999633	INSTRUCTIONAL SOFTW	22,098.17	.00	22,098.17-	
999650	SUI	.00	3,604.53	3,604.53-	OTHER COMP
999659	BUILDING IMPROVEMEN	14,788.05	.00	14,788.05-	BLD-IMPROVE
999671	OTHER INSTRUCTIONAL	4,261.00	.00	4,261.00	O-INSTRCT
999672	KELLY SERVICES EXPE	54,251.94	.00	54,251.94-	O-PRO ED SER
999673	KELLY SERVICES EXPE	2,000.00	.00	2,000.00-	O-PRO ED SER