

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
000918	OTHER PURCHASED SER	1,190.00	.00	.00	O-PURCH SERV
000919	SUMMER FEEDING	.00	3,002.67	.00	PURCH FOOD
000920	OFFICE SUPPLIES	.00	1,292.61	.00	OFFICE SUPP
000921	MAINTENANCE SUPPLIE	.00	.00	624.00	MAINT SUPP
000922	CUSTODIAL SUPPLIES	.00	.00	89.95	CUST SUPP
000923	SUMMER FEEDING	.00	1,448.99	.00	PURCH FOOD
000924	FUEL-DIESEL	21,305.50	.00	.00	FUEL-DIESEL
000925	PRINTING	.00	.00	853.00	PRINT & BIND
000926	MAINTENANCE SUPPLIE	216.28	.00	667.00	O-PURCH SERV
000927	OTHER PURCHASED SER	1,889.15	.00	.00	O-PURCH SERV
000928	MAINTENANCE SUPPLIE	.00	15.71	968.64	MAINT SUPP
000929	OTHER PURCHASED SER	.00	.00	8,846.00	O-PURCH SERV
000930	OTHER PURCHASED SER	.00	145.52	399.99	O-PURCH SERV
000931	OTHER INSTRUCTIONAL	225.00	55.00	1,873.00	O-INSTRCT
000932	MAINTENANCE SUPPLIE	.00	.00	1,649.00	MAINT SUPP
000933	OTHER PURCHASED SER	.00	.00	799.00	O-PURCH SERV
000934	CUSTODIAL SUPPLIES	.00	.00	1,417.60	CUST SUPP
000935	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
000936	VEHICLE PARTS	3,965.61	.00	.00	VEHICLE PART
000937	OTHER GENERAL SUPPL	.00	204.00	96.70	PRINT & BIND
000938	VEHICLE PARTS	8,702.17	.00	.00	VEHICLE PART
000939	CUSTODIAL SUPPLIES	.00	.00	405.00	CUST SUPP
000940	VEHICLE PARTS	3,354.38	.00	.00	VEHICLE PART
000941	STAFF TRAINING SUPP	.00	.00	1,467.50	O-PURCH SERV
000942	OTHER INST SUPPLIES	46.39	.00	.00	O-INSTRCT
000943	OTHER PURCHASED SER	.00	525.00	.00	O-PURCH SERV
000944	OTHER PURCHASED SER	.00	.00	4,166.50	O-PURCH SERV
000945	MAINTENANCE SUPPLIE	.00	248.00	308.00	MAINT SUPP
000946	CUSTODIAL SUPPLIES	.00	.00	1,435.42	CUST SUPP
000947	OTHER PURCHASED SER	.00	1,132.60	980.50	O-PURCH SERV
000948	LEGAL FEES	.00	.00	11,744.40	LEGAL FEES
000949	STUDENT EDUCATIONAL	.00	.00	580.00	STD ED SERVE
000950	MAINTENANCE SUPPLIE	.00	.00	107.97	MAINT SUPP
000951	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
000952	MAINTENANCE SUPPLIE	.00	.00	5,398.01	MAINT SUPP
000953	OTH PURCHASED SERVI	.00	13,870.00	10,107.00	O-PURCH SERV
000954	OTHER PURCHASED SER	.00	.00	1,308.06	O-PURCH SERV
000955	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
000956	OFFICE SUPPLIES	.00	.00	1,391.60	SOFT MNT AGR
000957	OTHER INST SUPPLIES	883.53	.00	.00	O-INSTRCT
000958	OTHER PURCHASED SER	.00	.00	2,210.00	O-PURCH SERV
000959	MAINTENANCE SUPPLIE	.00	5,198.79	124.90	O-PURCH SERV
000960	OTHER PURCHASED SER	.00	2,356.50	1,179.52	O-PURCH SERV
000961	CUSTODIAL SUPPLIES	.00	.00	411.18	CUST SUPP
000962	CUSTODIAL SUPPLIES	.00	.00	658.56	CUST SUPP
000963	TELECOMMUNICATION	.00	.00	610.33	TELECOMMUN
000964	JANITORIAL SUPPLIES	.00	.00	76.00	CUST SUPP
000965	PRINTING AND BINDIN	1,961.50	.00	1,347.25	O-INSTRCT
000966	MAINTENANCE SUPPLIE	.00	.00	251.25	MAINT SUPP
000967	STAFF TRAINING SUPP	.00	.00	1,177.50	O-PURCH SERV
000968	OTHER INSTRUCTIONAL	.00	141.74	.00	O-INSTRCT
000969	PRINTING AND BINDIN	.00	622.00	.00	PRINT & BIND
000970	OFFICE SUPPLIES	.00	356.20	1,169.43	PRINT & BIND

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
000971	NON-INSTRUCTIONAL E	.00	81.81	7,900.20	OFFICE SUPP
000972	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
000973	PRINTING	.00	.00	279.00	PRINT & BIND
000974	MAINTENANCE SUPPLIE	.00	.00	1,496.43	MAINT SUPP
000975	OTHER PURCHASED SER	.00	.00	426.85	O-PURCH SERV
000976	OTHER PURCHASED SER	.00	.00	73.00	O-PURCH SERV
000977	DATA PROCESSING SUP	.00	.00	115.00	DP SUPPLIES
000978	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
000979	OTHER PURCHASED SER	.00	260.78	1,048.88	O-PURCH SERV
000980	CUSTODIAL SUPPLIES	.00	.00	851.00	CUST SUPP
000981	OTHER PURCHASED SER	.00	.00	11,520.25	PRINT & BIND
000982	OTHER PURCHASED SER	.00	.00	690.00	O-PURCH SERV
000983	OTHER INSTRUCTIONAL	300.00	1,083.26	191.53	O-INSTRCT
000984	PRINTING AND BINDIN	.00	3,000.00	.00	PRINT & BIND
000985	STUDENT EDUCATIONAL	.00	7,100.91	.00	STD ED SERVE
000986	CONSULTANTS	.00	1,999.00	.00	STF ED SERVE
000987	PRINTING AND BINDIN	.00	1,829.00	.00	PRINT & BIND
000988	OTHER PURCHASED SER	612.00	.00	.00	O-PURCH SERV
000989	MAINTENANCE SUPPLIE	.00	64.00	.00	MAINT SUPP
000990	CUSTODIAL SUPPLIES	134.80	.00	2,286.50	O-INSTRCT
000991	DATA PROCESSING SUP	.00	.00	852.00	DP SUPPLIES
000992	OTHER PURCHASED SER	.00	1,002.90	.00	O-PURCH SERV
000993	MAINTENANCE SUPPLIE	38.31	.00	5.50	O-PURCH SERV
000994	OTHER PURCHASED SER	1,913.15	.00	.00	O-PURCH SERV
000995	MAINTENANCE SUPPLIE	.00	.00	1,552.18	CUST SUPP
000996	OTHER PURCHASED SER	.00	.00	297.04	O-PURCH SERV
000997	OTHER PURCHASED SER	300.00	.00	31.50	O-INSTRCT
000998	OTHER PURCHASED SER	.00	.00	982.15	O-PURCH SERV
000999	CUSTODIAL SUPPLIES	59.00	.00	63.15	O-INSTRCT
001000	VEHICLE PARTS	41.04	.00	.00	VEHICLE PART
001001	MAINTENANCE SUPPLIE	659.20	.00	100.40	O-INSTRCT
001002	VEHICLE PARTS	4,458.89	.00	.00	VEHICLE PART
001003	CUSTODIAL SUPPLIES	.00	.00	703.25	CUST SUPP
001004	MAINTENANCE SUPPLIE	.00	.00	57.80	MAINT SUPP
001005	VEHICLE PARTS	82.87	.00	.00	VEHICLE PART
001006	OTHER PURCHASED SER	.00	.00	1,065.00	O-PURCH SERV
208996	ASSOCIATION DUES	.00	.00	150.00	ASSOC DUES
208997	ASSOCIATION DUES	.00	.00	12,500.00	ASSOC DUES
208998	TIRES	13,012.91	.00	.00	TIRES
208999	MAINTENANCE SUPPLIE	.00	834.74	996.12	MAINT SUPP
209000	NON-INSTRUCTIONAL E	.00	.00	13,231.20	N-INSTR EQP
209001	OTHER PURCHASED SER	.00	.00	3,533.00	O-PURCH SERV
209002	OTHER INSTRUCTIONAL	.00	.00	1,494.00	O-INSTRCT
209003	LOCAL DISTRICT TRAV	.00	.00	127.12	LOCAL IN-DST
209004	VEHICLE PARTS	2,009.00	.00	.00	VEHICLE PART
209005	PRINCIPAL-DEBT SERV	30,833.33	.00	.00	PRINCIPAL
209008	CUSTODIAL SUPPLIES	.00	.00	400.00	CUST SUPP
209009	TRAVEL - IN STATE	.00	358.22	.00	IN-STATE
209010	MAINTENANCE SUPPLIE	.00	.00	182.00	MAINT SUPP
209011	IN-STATE	.00	215.01	.00	IN-STATE
209012	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
209013	INTEREST	565,281.25	.00	.00	PRINCIPAL
209014	OTHER PURCHASED SER	.00	.00	258.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209015	ELECTRICITY	.00	.00	72,354.69	ELECTRICITY
209016	VEHICLE PARTS	81.92	.00	.00	VEHICLE PART
209017	OTHER PURCHASED SER	.00	.00	83.67	O-PURCH SERV
209018	VEHICLE PARTS	501.53	.00	.00	VEHICLE PART
209019	OTH INSTRU SUPP	.00	.00	1,308.81	O-INSTRCT
209020	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
209023	LOCAL IN-DISTRICT	.00	.00	202.72	LOCAL IN-DST
209024	TRAVEL - IN STATE	.00	138.00	.00	IN-STATE
209025	CUSTODIAL SUPPLIES	.00	.00	1,638.35	CUST SUPP
209026	TELEPHONE	2.95	.00	463.46	TELEPHONE
209027	OTHER PURCHASED SER	.00	.00	25,000.00	O-PURCH SERV
209028	INDIRECT COST 3.49%	.00	18,383.06	.00	INDRCT COST
209029	OTHER PURCHASED SER	.00	75.84	7,343.45	FUEL-GAS
209030	OTHER PURCHASED SER	322.52	.00	.00	O-PURCH SERV
209031	ASSOCIATION DUES	.00	.00	310.00	ASSOC DUES
209033	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
209034	OTHER GENERAL SUPPL	.00	.00	100.00	O-GEN SUPP
209035	OTHER PURCHASED SER	.00	.00	1,017.50	O-PURCH SERV
209038	OTHER PURCHASED SER	188.00	.00	.00	O-PURCH SERV
209039	OTHER PURCHASED SER	.00	.00	93.60	O-PURCH SERV
209040	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
209041	CUSTODIAL SUPPLIES	.00	.00	353.63	CUST SUPP
209042	TELEPHONE	.00	63.92	.00	TELEPHONE
209043	PRINTING & BINDING	.00	.00	1,855.00	PRINT & BIND
209044	FOOD SERVICES	.00	3,088.00	.00	FOOD SERVICE
209045	OTHER PURCHASED SER	.00	.00	2,768.00	O-PURCH SERV
209046	CLERICAL SERVICES	.00	.00	746.00	CLERICAL SER
209047	REGISTRATION FEES	.00	1,725.00	.00	REGIST FEES
209048	OTHER INSTRUCTIONAL	.00	.00	51.89	O-INSTRCT
209050	LOCAL IN-DISTRICT	.00	.00	131.60	LOCAL IN-DST
209054	LOCAL IN-DISTRICT	.00	.00	150.19	LOCAL IN-DST
209055	MAINTENANCE SUPPLIE	.00	260.17	508.36	MAINT SUPP
209056	OUT-OF-STATE	.00	.00	1,096.77	OUT-OF-STATE
209057	IN-STATE	.00	1,492.60	.00	IN-STATE
209058	TRAVEL - IN STATE	.00	745.10	.00	IN-STATE
209059	MAINTENANCE SUPPLIE	.00	.00	649.69	MAINT SUPP
209060	OTHER INST SUPPLIES	.00	652.03	97.99	O-INSTRCT
209061	FOOD SERVICES	.00	17,608.30	.00	FOOD SERVICE
209062	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
209063	VEHICLE PARTS	265.70	.00	.00	VEHICLE PART
209065	MAINTENANCE SUPPLIE	.00	.00	540.38	MAINT SUPP
209066	OTHER PURCHASED SER	250.92	.00	.00	O-PURCH SERV
209067	OUT-OF-STATE	.00	.00	1,025.99	OUT-OF-STATE
209068	OUT-OF-STATE	.00	.00	1,099.77	OUT-OF-STATE
209070	OTHER PURCHASED SER	.00	.00	2,074.00	O-PURCH SERV
209071	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
209073	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
209074	DATA PROCESSING SUP	.00	.00	499.90	DP SUPPLIES
209075	PRINTING AND BINDIN	.00	460.00	.00	PRINT & BIND
209076	SOFTWARE MAINT AGRE	.00	.00	2,000.00	SOFT MNT AGR
209077	OTHER PROFESSIONAL	.00	.00	50,000.00	O-PRO ED SER
209078	STUDENT CLASSROOM S	.00	.00	690.00	STD CR SUPP
209079	STUDENT EDUCATIONAL	.00	.00	7,189.00	STD ED SERVE

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209080	TRAVEL - IN STATE	.00	127.50	.00	IN-STATE
209081	VEHICLE PARTS	2,965.94	.00	.00	VEHICLE PART
209082	TIRES	178.50	.00	.00	TIRES
209083	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
209084	OTHER PURCHASED SER	.00	.00	725.44	O-PURCH SERV
209085	CUSTODIAL SUPPLIES	124.26	.00	497.81	O-PURCH SERV
209086	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
209087	IN-STATE	.00	126.00	.00	IN-STATE
209088	COMPUTER HARDWARE	.00	12,207.00	7,581.00	EQUIP/VEH RP
209089	OTHER PURCHASED SER	397.45	.00	5,021.89	TELECOMMUN
209091	LOCAL DISTRICT TRAV	.00	.00	136.58	LOCAL IN-DST
209093	OTHER INST SUPPLIES	300.00	.00	.00	O-INSTRCT
209094	LEASE - COPIER	.00	337.37	.00	EQUIP MNT AG
209099	IN-STATE TRAVEL	.00	23.52	.00	IN-STATE
209100	TRAVEL - OUT OF STA	.00	1,419.61	.00	OUT-OF-STATE
209101	TRAVEL-IN STATE	.00	212.32	.00	PUB COLLEGES
209102	TRAVEL - IN STATE	.00	1,446.93	.00	IN-STATE
209103	LOCAL IN DISTRICT	.00	114.24	.00	LOCAL IN-DST
209104	IN-STATE	.00	895.80	.00	IN-STATE
209105	TRAVEL-IN STATE	.00	23.00	.00	IN-STATE
209106	TRAVEL - OUT OF STA	.00	1,268.53	.00	OUT-OF-STATE
209107	IN-STATE	.00	393.68	.00	IN-STATE
209108	STUDENT CLASSROOM S	.00	6,795.40	.00	STD CR SUPP
209109	STUDENT CLASSROOM S	.00	9,889.77	.00	STD CR SUPP
209110	IN-STATE	.00	668.40	.00	IN-STATE
209111	OTHER INSTRUCTIONAL	.00	.00	9.29	O-INSTRCT
209112	IN-STATE	.00	729.84	.00	IN-STATE
209113	IN-STATE	.00	1,039.04	.00	IN-STATE
209114	IN-STATE TRAVEL	.00	94.72	.00	IN-STATE
209115	TRAVEL-IN STATE	.00	43.68	.00	IN-STATE
209116	IN-STATE	.00	845.40	.00	IN-STATE
209117	IN-STATE TRAVEL	.00	33.60	.00	IN-STATE
209118	IN-STATE	.00	464.00	.00	IN-STATE
209119	PRINTING AND BINDIN	.00	1,734.75	.00	PRINT & BIND
209120	OTHER INSTRUCTIONAL	.00	52.50	.00	O-INSTRCT
209121	OTHER PURCHASED SER	.00	1,725.00	.00	O-PURCH SERV
209122	PRINTING AND BINDIN	.00	852.50	.00	PRINT & BIND
209123	TUTION, PUBLIC COLL	.00	993.00	.00	PUB COLLEGES
209124	OTHER INSTRUCTIONAL	.00	.00	1,200.00	O-INSTRCT
209125	TRAVEL - IN STATE	.00	165.00	.00	IN-STATE
209126	LAND & BLDG REPAIR/	.00	450.00	.00	L&B REPAIR
209127	CUSTODIAL SUPPLIES	.00	.00	569.10	CUST SUPP
209128	OTHER TECHNICAL - I	2,321.46	.00	10.94	HLTH INS
209129	MAINTENANCE SUPPLIE	.00	53.56	154.50	MAINT SUPP
209130	REGISTRATION FEES	.00	.00	235.00	REGIST FEES
209131	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
209132	MAINTENANCE SUPPLIE	.00	.00	604.14	MAINT SUPP
209133	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
209134	MAINTENANCE SUPPLIE	.00	.00	13,600.00	MAINT SUPP
209135	OTHER PURCHASED SER	.00	12,525.00	18,900.00	O-PURCH SERV
209136	ELECTRICITY - C.O.	.00	.00	59,355.73	ELECTRICITY
209137	LOCAL IN-DISTRICT	.00	.00	49.17	LOCAL IN-DST
209138	OTHER PROFESSIONAL	.00	.00	2,595.90	O-PRO SERVE

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209139	STUDENT CLASSROOM S	.00	.00	928.14	STD CR SUPP
209140	STAFF TRAINING SUPP	.00	.00	986.90	LOCAL IN-DST
209141	TRAVEL - LOCAL DIST	.00	17.92	.00	LOCAL IN-DST
209142	OTHER PURCHASED SER	.00	.00	11,310.00	O-PURCH SERV
209143	OTH INSTRU SUPP	.00	.00	1,035.52	O-INSTRCT
209144	OTHER PURCHASED SER	.00	.00	53,900.00	O-PURCH SERV
209145	TELECOMMUNICATION	.00	51.65	.00	TELECOMMUN
209146	OTHER INSTRUCTIONAL	.00	.00	132.13	O-INSTRCT
209147	TRAVEL - IN-STATE	.00	38.08	.00	IN-STATE
209148	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
209150	OTHER PURCHASED SER	.00	.00	94.42	O-PURCH SERV
209151	PRINTING	.00	.00	69.50	PRINT & BIND
209152	LOCAL IN-DISTRICT	.00	.00	68.32	LOCAL IN-DST
209153	OTHER PURCHASED SER	.00	.00	161.20	O-PURCH SERV
209154	OTH PURCH SERV	.00	.00	1,500.00	O-PURCH SERV
209155	TELEPHONE	.00	.00	9,049.10	TELEPHONE
209156	OTHER PURCHASED SER	.00	.00	418.00	O-PURCH SERV
209157	LEASE AGGREGMENT	.00	.00	323.13	LEASES
209158	TRAVEL - IN-STATE	.00	58.07	.00	IN-STATE
209159	OTHER PURCHASED SER	.00	.00	900.00	O-PURCH SERV
209160	OTHER PURCHASED SER	.00	.00	1,362.50	O-PURCH SERV
209161	OTHER PURCHASED SER	.00	.00	264.00	O-PURCH SERV
209162	BUILDING IMPROVEMEN	7,536.79	.00	.00	O-PURCH SERV
209163	OTHER INSTRUCTIONAL	116.60	.00	.00	O-INSTRCT
209164	IN DISTRICT TRAVEL	.00	.00	20.16	LOCAL IN-DST
209165	OTHER PURCHASED SER	1,200.00	.00	.00	O-PURCH SERV
209166	MAINTENANCE SUPPLIE	.00	.00	455.55	MAINT SUPP
209167	BUILDING IMPROVEMEN	12,553.10	.00	.00	BLD-IMPROVE
209168	OTHER PURCHASED SER	.00	951.78	263.29	O-PURCH SERV
209169	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
209170	OTHER PURCHASED SER	.00	.00	5,600.00	O-PURCH SERV
209171	OTHER PURCHASED SER	.00	.00	429.00	O-PURCH SERV
209172	SUMMER FEEDING	.00	82,768.64	.00	PURCH FOOD
209173	OTHER PURCHASED SER	.00	.00	5,535.00	O-PURCH SERV
209174	OTHER PURCHASED SER	.00	921.04	.00	O-PURCH SERV
209175	STAFF TRAINING SUPP	.00	.00	64.62	STF INSTRCT
209176	OTHER PURCHASED SER	.00	.00	473.00	O-PURCH SERV
209177	OFFICE SUPPLIES	832.93	.00	547.72	O-INSTRCT
209178	OTHER PURCHASED SER	.00	.00	375.00	O-PURCH SERV
209179	OTHER PURCHASED SER	.00	.00	244.80	O-PURCH SERV
209180	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
209181	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
209182	TRAVEL - IN-STATE	.00	72.35	.00	IN-STATE
209183	SUMMER FEEDING	.00	1,976.50	.00	PURCH FOOD
209184	DATA PROCESSING SUP	.00	.00	6,776.06	STF ED SERVE
209185	IN STATE TRAVEL	.00	.00	642.71	IN-STATE
209186	LOCAL IN-DISTRICT	.00	.00	74.55	LOCAL IN-DST
209187	OTHER PURCHASED SER	.00	.00	3,312.00	O-PURCH SERV
209188	MAINTENANCE SUPPLIE	.00	760.00	395.00	O-PURCH SERV
209189	OTHER PURCHASED SER	.00	.00	209.00	O-PURCH SERV
209190	OTHER INSTRUCTIONAL	229.47	.00	.00	O-INSTRCT
209191	OTHER INSTRUCTIONAL	.00	.00	4,197.50	O-INSTRCT
209192	OTHER PURCHASED SER	.00	182.50	839.50	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209193	OTHER PURCHASED SER	.00	.00	1,118.00	O-PURCH SERV
209194	OTHER PURCHASED SER	.00	.00	5,500.07	O-PURCH SERV
209195	OFFICE SUPPLIES	229.95	.00	600.45	O-INSTRCT
209196	OTHER PURCHASED SER	.00	1,500.00	.00	O-PURCH SERV
209197	OTHER PURCHASED SER	.00	.00	3,286.00	O-PURCH SERV
209198	CUSTODIAL SUPPLIES	.00	.00	1,352.31	LEASES
209199	REGISTRATION FEES	.00	.00	85.00	REGIST FEES
209200	OTHER PURCHASED SER	.00	.00	5,450.00	O-PURCH SERV
209201	MAINTENANCE SUPPLIE	.00	.00	68.44	MAINT SUPP
209202	MAINTENANCE SUPPLIE	.00	94.13	5,798.73	MAINT SUPP
209203	TRAVEL - IN-STATE	.00	58.80	.00	IN-STATE
209204	OTHER PURCHASED SER	101.90	.00	.00	O-PURCH SERV
209205	OTHER INSTRUCTIONAL	.00	7,283.00	202.00	O-INSTRCT
209206	IN-STATE	.00	985.40	.00	IN-STATE
209207	TRAVEL - IN STATE	.00	912.39	.00	IN-STATE
209208	IN-STATE	.00	585.75	.00	IN-STATE
209209	OTHER INSTRUCTIONAL	.00	414.00	.00	O-INSTRCT
209210	OTHER INSTRUCTIONAL	.00	710.65	.00	O-INSTRCT
209211	NON-CAPITALIZED COM	.00	2,588.34	.00	
209212	TRAVEL-IN STATE	.00	23.00	.00	IN-STATE
209213	OTHER PURCHASED SER	7,311.61	.00	.00	O-PURCH SERV
209214	IN-STATE	.00	830.70	.00	IN-STATE
209215	OFFICE SUPPLIES	.00	35.98	.00	OFFICE SUPP
209216	TRAVEL-IN STATE	.00	114.24	.00	IN-STATE
209217	OTHER INSTRUCTIONAL	.00	888.55	.00	O-INSTRCT
209218	OTHER INSTRUCTIONAL	.00	1,387.28	.00	O-INSTRCT
209219	NURSE GENERAL SUPPL	.00	205.91	.00	O-GEN SUPP
209220	IN-STATE	.00	731.40	.00	IN-STATE
209221	STUDENT EDUCATIONAL	.00	3,000.00	.00	STD ED SERVE
209222	STUDENT EDUCATIONAL	.00	1,869.00	.00	STD ED SERVE
209223	IN-STATE	.00	827.35	.00	IN-STATE
209224	OTHER INSTRUCTIONAL	.00	665.61	.00	STD CR SUPP
209225	TRAVEL - IN STATE	.00	503.32	.00	IN-STATE
209226	TRAVEL - IN STATE	.00	831.88	.00	IN-STATE
209227	OTHER INSTRUCTIONAL	.00	473.72	.00	O-INSTRCT
209228	LAUREL OAKS PASS-TH	.00	7,645.07	32,172.25	STD ED SERVE
209229	STUDENT CLASSROOM S	.00	450.87	.00	STD CR SUPP
209230	OTHER PURCHASED SER	.00	218.40	.00	O-PURCH SERV
209231	TUTION, PUBLIC COLL	.00	792.00	.00	PUB COLLEGES
209232	IN-STATE	.00	525.74	.00	IN-STATE
209233	IN-STATE	.00	519.92	.00	IN-STATE
209234	REGISTRATION FEES	.00	270.00	.00	REGIST FEES
209235	OTHER INSTRUCTIONAL	.00	303.40	.00	O-INSTRCT
209236	OTHER INSTRUCTIONAL	.00	313.70	.00	O-INSTRCT
209237	PRINTING & BINDING	.00	3,554.05	.00	OFFICE SUPP
209240	STUDENT CLASSROOM S	.00	160.33	.00	STD CR SUPP
209241	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
209242	TRAVEL - IN STATE	.00	185.92	.00	IN-STATE
209243	OTHER INSTRUCTIONAL	.00	5,340.00	.00	O-INSTRCT
209244	NURSE GENERAL SUPPL	.00	9.75	.00	O-GEN SUPP
209246	POSTAGE	.00	249.90	.00	POSTAGE
209247	OTHER PURCHASED SER	.00	.00	143.00	O-PURCH SERV
209248	NON-CAPITALIZED COM	.00	.00	30,367.82	

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209249	OTHER PURCHASED SER	.00	.00	950.00	O-PURCH SERV
209250	NON-INSTRUCTIONAL E	.00	.00	649.00	N-INSTR EQP
209251	MAINTENANCE SUPPLIE	.00	1,126.47	1,440.07	MAINT SUPP
209252	OTHER PURCHASED SER	.00	.00	1,423.48	LEASES
209253	CUSTODIAL SUPP	.00	.00	780.00	O-PURCH SERV
209254	ELECTRICITY - THIRD	.00	.00	44,538.69	ELECTRICITY
209255	OTHER INSTRUCTIONAL	549.52	.00	.00	O-INSTRCT
209256	OTHER PURCHASED SER	.00	.00	143.00	O-PURCH SERV
209257	NON-INSTRUCTIONAL E	.00	.00	14,398.00	N-INSTR EQP
209258	TUTION, PUBLIC COLL	.00	100.00	.00	PUB COLLEGES
209259	TUTION, PUBLIC COLL	.00	100.00	.00	PUB COLLEGES
209260	TUTION, PUBLIC COLL	.00	100.00	.00	PUB COLLEGES
209261	TUTION, PUBLIC COLL	.00	100.00	.00	PUB COLLEGES
209262	TUTION, PUBLIC COLL	.00	100.00	.00	PUB COLLEGES
209263	OTHER PURCHASED SER	.00	.00	24.20	O-PURCH SERV
209264	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
209265	TRANSPORTATION-AL.	.00	.00	4,505.27	TRNS-AL. SS
209266	LOCAL IN-DISTRICT	.00	.00	117.60	LOCAL IN-DST
209267	OTHER PURCHASED SER	.00	.00	400.00	O-PURCH SERV
209268	OTHER PURCHASED SER	.00	.00	44.00	O-PURCH SERV
209269	OTH INSTRU SUPP	.00	.00	3,133.44	O-INSTRCT
209270	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
209271	MAINTENANCE SUPPLIE	.00	66.58	741.89	MAINT SUPP
209272	LOCAL IN-DISTRICT	.00	.00	42.56	LOCAL IN-DST
209273	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
209274	OTHER PURCHASED SER	.00	896.92	.00	O-PURCH SERV
209275	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
209276	OTHER PURCHASED SER	.00	.00	189.58	O-PURCH SERV
209277	OFFICE SUPPLIES	3,106.02	.00	3,111.06	O-INSTRCT
209278	OTHER PURCHASED SER	.00	936.00	875.00	FOOD SERVICE
209279	OTHER PURCHASED SER	.00	65.00	.00	O-PURCH SERV
209280	MAINTENANCE SUPPLIE	.00	.00	1,444.05	MAINT SUPP
209281	LOCAL IN-DISTRICT	.00	.00	43.68	LOCAL IN-DST
209282	OTHER PURCHASED SER	.00	.00	2,314.00	O-PURCH SERV
209283	OTHER INST SUPPLIES	563.68	.00	.00	O-INSTRCT
209284	OTH INSTRU SUPP	.00	.00	721.00	O-INSTRCT
209285	OTHER PURCHASED SER	.00	292.00	1,168.00	O-PURCH SERV
209286	MAINTENANCE SUPPLIE	.00	.00	240.75	MAINT SUPP
209287	OTHER PURCHASED SER	.00	.00	938.00	O-PURCH SERV
209288	OTHER INST SUPPLIES	.00	.00	746.00	O-INSTRCT
209289	OTHER PURCHASED SER	.00	.00	41,607.00	O-PURCH SERV
209290	GENERAL SUPPLIES	405.80	790.65	577.40	O-INSTRCT
209291	OTHER PURCHASED SER	.00	.00	1,122.15	O-PURCH SERV
209292	MAINTENANCE SUPPLIE	.00	.00	293.73	MAINT SUPP
209293	LOCAL IN-DISTRICT	.00	.00	140.00	LOCAL IN-DST
209294	NON-CAPITALIZED COM	.00	.00	4,474.00	
209295	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
209296	IN-STATE	.00	.00	205.26	IN-STATE
209297	STUDENT CLASSROOM S	.00	.00	235.00	STD CR SUPP
209298	AMERICAN FIDELITY D	.00	.00	32,467.56	ASST (AIDE)
209299	AMERICAN FIDELITY D	.00	.00	177.20	ASST (AIDE)
209300	AMERICAN FIDELITY D	.00	.00	135.20	ASST (AIDE)
209301	AMERICAN FIDELITY D	.00	.00	39.04	ASST (AIDE)

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209302	OTHER PURCHASED SER	.00	.00	.00	O-PURCH SERV
209303	TRAVEL - LOCAL IN D	.00	33.71	.00	LOCAL IN-DST
209304	TRAVEL - LOCAL IN D	.00	37.24	.00	LOCAL IN-DST
209305	OTHER INSTRUCTIONAL	.00	523.24	.00	STD CR SUPP
209306	TRAVEL - OUT OF STA	.00	1,999.99	.00	OUT-OF-STATE
209307	TRAVEL - IN STATE	.00	403.20	.00	IN-STATE
209308	OTHER INSTRUCTIONAL	.00	.00	850.44	O-INSTRCT
209309	TELEPHONE	.00	131.53	.00	TELEPHONE
209310	TRAVEL - LOCAL IN D	.00	68.60	.00	LOCAL IN-DST
209311	STUDENT EDUCATIONAL	.00	1,579.50	.00	STD ED SERVE
209312	TRAVEL-IN STATE	.00	55.44	.00	IN-STATE
209313	PRINTING AND BINDIN	.00	790.45	.00	PRINT & BIND
209314	OTHER INSTRUCTIONAL	.00	223.00	.00	PRINT & BIND
209315	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
209316	TRAVEL - LOCAL IN D	.00	30.24	.00	LOCAL IN-DST
209317	TRAVEL - LOCAL IN D	.00	30.80	.00	LOCAL IN-DST
209318	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
209319	PRINTING AND BINDIN	.00	1,139.00	.00	PRINT & BIND
209320	TRAVEL-IN STATE	.00	64.40	.00	LOCAL IN-DST
209321	INSTRUCTIONAL MATER	104.00	.00	.00	O-INSTRCT
209322	IN-STATE	.00	193.04	.00	IN-STATE
209323	STUDENT CLASSROOM S	.00	400.00	.00	STD CR SUPP
209324	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
209325	TRAVEL - IN STATE	.00	803.76	.00	IN-STATE
209326	OTHER PURCHASED SER	2,400.00	.00	.00	O-PURCH SERV
209327	OTHER INSTRUCTIONAL	.00	223.93	.00	O-INSTRCT
209328	OFFICE SUPPLIES	.00	199.80	.00	OFFICE SUPP
209329	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
209330	STUDENT CLASSROOM S	.00	192.00	.00	STD CR SUPP
209331	STUDENT EDUCATIONAL	.00	2,070.00	.00	STD ED SERVE
209332	INSTRUCTIONAL EQUIP	2,920.06	.00	.00	INSTR EQUIP
209333	OTHER INSTRUCTIONAL	.00	353.14	891.83	O-INSTRCT
209334	STUDENT CLASSROOM S	228.97	253.84	.00	O-INSTRCT
209335	OTHER INSTRUCTIONAL	.00	257.86	6.69	O-INSTRCT
209336	PRINTING AND BINDIN	.00	2,401.50	.00	PRINT & BIND
209337	OTHER INSTRUCTIONAL	673.23	226.18	326.81	O-INSTRCT
209338	TRAVEL - LOCAL IN D	.00	33.60	.00	LOCAL IN-DST
209339	PRINTING AND BINDIN	.00	5,228.72	.00	PRINT & BIND
209340	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
209341	TRAVEL - LOCAL IN D	.00	29.96	.00	LOCAL IN-DST
209342	TRAVEL - IN STATE	.00	504.80	.00	IN-STATE
209343	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
209344	TRAVEL - IN STATE	.00	589.82	.00	IN-STATE
209345	OTHER INSTRUCTIONAL	.00	104.55	93.45	O-INSTRCT
209346	TRAVEL - LOCAL IN D	.00	68.82	.00	LOCAL IN-DST
209347	POSTAGE	.00	542.00	.00	POSTAGE
209348	OTHER INSTRUCTIONAL	125.00	94.50	.00	O-INSTRCT
209349	POSTAGE	.00	245.00	.00	POSTAGE
209350	TRAVEL - LOCAL IN D	.00	23.12	.00	LOCAL IN-DST
209351	REGISTRATION FEES	.00	.00	1,178.68	REGIST FEES
209352	TIRES	10,261.15	.00	.00	TIRES
209353	MAINTENANCE SUPPLIE	.00	46.66	.00	MAINT SUPP
209354	OTHER PURCHASED SER	2,049.88	.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209355	OTHER PURCHASED SER	.00	.00	307.50	O-PURCH SERV
209356	MAINTENANCE SUPPLIE	.00	.00	92.10	MAINT SUPP
209357	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
209358	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
209359	OTHER PURCHASED SER	.00	.00	363.00	O-PURCH SERV
209360	TEXTBOOKS	38,600.00	.00	.00	TEXTBOOKS
209361	INSTRUCTIONAL EQUIP	.00	.00	1,194.99	INSTR EQUIP
209362	OTHER PURCHASED SER	279.56	.00	.00	O-PURCH SERV
209363	INSURANCE	.00	.00	37,030.00	INS SERVICES
209364	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
209365	INSURANCE SERVICES	67,062.41	738.15	12,763.87	INS SERVICES
209366	VEHICLE PARTS	142.36	.00	.00	VEHICLE PART
209367	DEBT SERVICE - INTE	128,161.29	.00	.00	PRINCIPAL
209368	PRINCIPAL-DEBT SERV	30,833.33	.00	.00	PRINCIPAL
209369	OTHER PURCHASED SER	.00	.00	304.43	O-PURCH SERV
209370	OTHER PURCHASED SER	.00	.00	860.00	O-PURCH SERV
209371	BUILDING IMPROVEMEN	4,868.64	.00	.00	BLD-IMPROVE
209372	OTHER PURCHASED SER	545.00	.00	.00	O-PURCH SERV
209373	OFFICE SUPPLIES	.00	.00	26.05	OFFICE SUPP
209374	NON-INSTRUCTIONAL E	.00	.00	14,885.74	N-INSTR EQP
209375	MAINTENANCE SUPPLIE	.00	.00	153.00	MAINT SUPP
209376	MAINTENANCE SUPPLIE	.00	.00	185.86	MAINT SUPP
209377	STUDENT EDUCATIONAL	.00	.00	980.25	STD ED SERVE
209378	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
209379	ELECTRICITY	.00	.00	11,241.04	ELECTRICITY
209380	VEHICLE PARTS	233.43	.00	.00	VEHICLE PART
209381	REGISTRATION FEES	.00	.00	324.00	REGIST FEES
209382	OTHER INSTRUCTIONAL	374.00	.00	.00	O-INSTRCT
209383	OTHER PURCHASED SER	.00	.00	187.00	O-PURCH SERV
209384	OTHER PURCHASED SER	.00	.00	83.67	O-PURCH SERV
209385	VEHICLE PARTS	77.96	.00	.00	VEHICLE PART
209386	VEHICLE PARTS	18.88	.00	.00	VEHICLE PART
209387	TELEPHONE	5.73	.00	329.74	TELEPHONE
209388	TRANSPORTATION-AL.	.00	.00	172.19	TRNS-AL. SS
209389	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
209390	OUT-OF-STATE	.00	.00	1,171.97	LOCAL IN-DST
209391	OTHER PURCHASED SER	87.20	.00	.00	O-PURCH SERV
209392	LEASE	.00	.00	373.36	O-PURCH SERV
209393	LEASE AGGREMENT	.00	.00	323.13	LEASES
209394	PRINTING AND BINDIN	.00	1,546.00	.00	PRINT & BIND
209395	OTHER PURCHASED SER	.00	.00	721.00	O-PURCH SERV
209396	FOOD SERVICES	.00	55.00	.00	FOOD SERVICE
209397	CLERICAL SERVICES	.00	.00	7,172.48	CLERICAL SER
209398	MAINTENANCE SUPPLIE	.00	.00	1,296.00	MAINT SUPP
209399	OTHER PURCHASED SER	.00	87.50	.00	O-PURCH SERV
209400	OTHER PURCHASED SER	.00	.00	49.50	O-PURCH SERV
209401	MAINTENANCE SUPPLIE	.00	80.46	456.83	MAINT SUPP
209402	MAGAZINES/PERIODICA	.00	.00	563.00	MGZN/PRDCLS
209403	VEHICLE PARTS	24.00	.00	.00	VEHICLE PART
209404	OTHER PURCHASED SER	.00	.00	231.00	O-PURCH SERV
209405	OTHER PURCHASED SER	.00	.00	187.00	O-PURCH SERV
209406	STUDENT CLASSROOM S	655.61	.00	1,694.93	O-INSTRCT
209407	OTH INST SUPP	302.86	.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
August 2014

Check	Vendor	State	Federal	Local	Purpose
209408	OTHER INSTRUCTIONAL	1,935.00	.00	.00	O-INSTRCT
209409	OTHER INSTRUCTIONAL	.00	.00	352.12	O-INSTRCT
209410	OTHER PURCHASED SER	.00	.00	2,354.00	O-PURCH SERV
209411	OTHER PURCHASED SER	.00	.00	425.00	O-PURCH SERV
209412	OTHER PURCHASED SER	.00	.00	187.00	O-PURCH SERV
209413	OTHER INSTRUCTIONAL	.00	220.92	260.76	O-GEN SUPP
209414	OTHER INSTRUCTIONAL	.00	.00	195.31	O-INSTRCT
209415	OTHER PURCHASED SER	.00	.00	2,898.00	O-PURCH SERV
209416	IN-STATE	.00	.00	47.60	IN-STATE
209417	NATURAL GAS - C.O.	.00	.00	649.26	NATURAL GAS
209418	OFFICE SUPPLIES	.00	.00	961.13	OFFICE SUPP
209419	ASSOCIATION DUES	.00	.00	10,000.00	ASSOC DUES
209420	STUDENT EDUCATIONAL	.00	.00	3,639.37	STD ED SERVE
209421	OTHER PURCHASED SER	.00	73.00	985.50	O-PURCH SERV
209422	OTHER PURCHASED SER	.00	.00	918.00	O-PURCH SERV
209423	OTHER INSTRUCTIONAL	69.50	.00	.00	O-INSTRCT
209424	OTH INST SUPP	150.00	.00	.00	O-INSTRCT
209425	VEHICLE PARTS	2,551.74	.00	.00	VEHICLE PART
209426	OTHER PURCHASED SER	357.00	.00	.00	O-PURCH SERV
209427	DATA PROCESSING SUP	.00	53.95	1,514.40	MAINT SUPP
209428	MAINTENANCE/SUPPLIE	243.52	.00	465.10	O-PURCH SERV
209429	GENERAL SUPPLIES	.00	.00	147.00	O-GEN SUPP
209430	POSTAGE	.00	.00	5,000.00	POSTAGE
209431	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
209432	OTHER PURCHASED SER	.00	.00	3,468.00	O-PURCH SERV
209433	CUSTODIAL SUPPLIES	123.31	.00	537.60	O-INSTRCT
209434	LEASE AGREEMENT	.00	.00	118.66	LEASES
209435	IN DISTRICT TRAVEL	.00	.00	285.04	LOCAL IN-DST
209436	RETIREMENT	.00	.00	.58	RETIREMENT
412344	FICA	.00	.00	.29-	FICA
933024	FICA	.00	.00	.01-	FICA