

## Dothan City Schools

Check Register Accountability Report  
November 2014

Check	Vendor	State	Federal	Local	Purpose
001210	NON-INSTRUCTIONAL E	.00	7,799.88	.00	N-INSTR EQP
001211	OTHER PURCHASED SER	3,425.00	.00	.00	O-PURCH SERV
001212	STUDENT EDUCATIONAL	.00	9,569.63	.00	STD ED SERVE
001213	OTHER PURCHASED SER	1,224.00	.00	.00	O-PURCH SERV
001214	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
001215	PRINTING AND BINDIN	.00	349.15	.00	PRINT & BIND
001216	OTH PURCHASED SERVI	.00	.00	660.00	O-PURCH SERV
001217	PURCHASED FOOD	.00	48,032.87	.00	PURCH FOOD
001218	DATA PROCESSING SUP	.00	.00	13,535.40	O-INSTRCT
001219	PURCHASED FOOD	.00	8,573.12	.00	PURCH FOOD
001220	OTHER PURCHASED SER	.00	1,876.80	.00	O-PURCH SERV
001221	STUDENT EDUCATIONAL	3,540.00	.00	.00	STD ED SERVE
001222	OTHER PURCHASED SER	.00	.00	1,928.86	O-PURCH SERV
001223	OTHER PURCHASED SER	46.49	.00	.00	O-PURCH SERV
001224	VEHICLE PARTS	3,608.42	.00	.00	VEHICLE PART
001225	OTHER PURCHASED SER	.00	240.75	926.59	O-PURCH SERV
001226	OTHER INSTRUCTIONAL	285.12	.00	10,783.00	O-INSTRCT
001227	STUDENT EDUCATIONAL	810.00	.00	.00	STD ED SERVE
001228	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
001229	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
001230	OTHER PURCHASED SER	.00	1,987.22	.00	O-PURCH SERV
001231	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
001232	OTHER PURCHASED SER	.00	.00	725.16	O-PURCH SERV
001233	OTHER INSTRUCTIONAL	.00	.00	4,573.58	O-INSTRCT
001234	CUSTODIAL SUPPLIES	.00	1,034.75	3,703.00	FD PROC SUPP
001235	VEHICLE PARTS	256.88	.00	.00	VEHICLE PART
001236	VEHICLE PARTS	587.75	.00	.00	VEHICLE PART
001237	OTHER PURCHASED SER	.00	.00	887.50	O-PURCH SERV
001238	OTHER PURCHASED SER	6,914.49	.00	.00	O-PURCH SERV
001239	STUDENT EDUCATIONAL	.00	9,402.41	.00	STD ED SERVE
001240	LAUREL OAKS PASS-TH	.00	6,161.66	32,714.80	STD ED SERVE
001241	OTHER INSTRUCTIONAL	.00	.00	1,375.00	O-INSTRCT
001242	OTHER PURCHASED SER	.00	.00	7,850.00	O-PURCH SERV
001243	STUDENT EDUCATIONAL	11,410.38	.00	.00	STD ED SERVE
001244	PRINTING & BINDING	.00	.00	1,725.34	PRINT & BIND
001245	OTHER INSTRUCTIONAL	.00	142.67	.00	O-INSTRCT
001246	TELEPHONE	.00	2,095.00	.00	TELEPHONE
001247	OTHER INSTRUCTIONAL	.00	2,457.14	.00	O-INSTRCT
001248	STUDENT EDUCATIONAL	.00	10,755.25	.00	STD ED SERVE
001249	OTHER INSTRUCTIONAL	.00	2,332.10	.00	O-INSTRCT
001250	OTHER INSTRUCTIONAL	.00	1,296.78	.00	O-INSTRCT
001251	MAINTENANCE SUPPLIE	.00	525.00	1,696.00	FOOD SERVICE
001252	MAINTENANCE SUPPLIE	.00	.00	226.00	MAINT SUPP
001253	CUSTODIAL SUPPLIES	755.20	.00	418.29	O-PURCH SERV
001254	OTHER PURCHASED SER	.00	522.50	.00	O-PURCH SERV
001255	LEGAL FEES	.00	.00	22,282.00	LEGAL FEES
001256	MAINTENANCE SUPPLIE	.00	.00	183.60	MAINT SUPP
001257	MAINTENANCE SUPPLIE	.00	.00	49.64	MAINT SUPP
001258	OFFICE SUPPLIES	.00	.00	45.40	OFFICE SUPP
001259	DATA PROCESSING SUP	.00	.00	4,391.35	O-PURCH SERV
001260	OTHER PURCHASED SER	.00	.00	1,570.00	O-PURCH SERV
001261	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
001262	DATA PROCESSING SUP	1,267.50	.00	2,382.72	O-INSTRCT

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001263	OTHER PURCHASED SER	.00	.00	1,735.00	O-PURCH SERV
001264	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
001265	OTHER PURCHASED SER	.00	479.79	.00	O-PURCH SERV
001266	OTHER PURCHASED SER	.00	.00	457.57	O-PURCH SERV
001267	OTHER PURCHASED SER	.00	2,395.25	710.94	O-PURCH SERV
001268	OTHER INST SUPPLIES	303.59	.00	.00	O-INSTRCT
001269	OFFICE SUPPLIES	.00	.00	90.48	OFFICE SUPP
001270	TELECOMMUNICATION	.00	.00	610.36	TELECOMMUN
001271	CUSTODIAL SUPPLIES	.00	686.00	922.72	FD PROC SUPP
001272	SOFTWARE MAINT AGRE	8,046.55	.00	.00	SOFT MNT AGR
001273	VEHICLE PARTS	162.93	.00	.00	VEHICLE PART
001274	PRINTING	.00	.00	1,961.70	PRINT & BIND
001275	VEHICLE PARTS	3,886.73	.00	.00	VEHICLE PART
001276	OTHER PURCHASED SER	.00	.00	865.00	O-PURCH SERV
001277	STUDENT EDUCATIONAL	112.50	.00	.00	STD ED SERVE
001278	OTHER PURCHASED SER	93.60	.00	.00	O-PURCH SERV
001279	OTHER PURCHASED SER	.00	642.51	723.89	O-PURCH SERV
001280	OTHER INSTRUCTIONAL	480.00	.00	.00	O-INSTRCT
001281	VEHICLE PARTS	1,835.96	.00	.00	VEHICLE PART
001282	VEHICLE PARTS	425.80	.00	.00	VEHICLE PART
006261	FICA	.00	.00	.02	FICA
210540	TELEPHONE	.00	.00	34.23	TELEPHONE
210541	OTHER PURCHASED SER	.00	.00	83.67	O-PURCH SERV
210542	IN-STATE	.00	.00	125.44	IN-STATE
210543	TELEPHONE	4.39	.00	304.63	TELEPHONE
210544	LOCAL DISTRICT TRAV	.00	.00	81.65	LOCAL IN-DST
210545	IN-STATE	.00	.00	112.00	IN-STATE
210546	INSURANCE SERVICES	.00	.00	350.00	INS SERVICES
210547	LOCAL IN-DISTRICT	.00	.00	70.45	LOCAL IN-DST
210548	IN-STATE	.00	.00	276.12	IN-STATE
210549	INDIRECT COST 4.16%	.00	16,981.65	.00	INDRCT COST
210550	LOCAL IN-DISTRICT	.00	88.36	.00	LOCAL IN-DST
210551	INSTRUCTIONAL EQUIP	55,000.00	.00	.00	INSTR EQUIP
210552	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
210553	REGISTRATION FEES	135.00	615.00	.00	REGIST FEES
210554	LOCAL IN-DISTRICT	.00	14.04	.00	LOCAL IN-DST
210555	TRAVEL - IN STATE	.00	132.16	.00	IN-STATE
210556	LOCAL IN-DISTRICT	.00	74.48	.00	LOCAL IN-DST
210557	LOCAL IN-DISTRICT	.00	13.44	.00	LOCAL IN-DST
210558	OTHER PURCHASED SER	.00	5,915.99	.00	O-PURCH SERV
210559	LOCAL IN-DISTRICT	.00	105.16	.00	IN-STATE
210560	IN-STATE	.00	148.00	.00	IN-STATE
210561	IN-STATE	338.05	.00	.00	IN-STATE
210562	TELEPHONE	.00	63.92	.00	TELEPHONE
210563	LOCAL IN-DISTRICT	.00	56.00	.00	LOCAL IN-DST
210564	IN-STATE TRAVEL	.00	113.12	.00	IN-STATE
210565	OTHER PURCHASED SER	.00	990.00	.00	O-PURCH SERV
210566	TRAVEL - IN STATE	.00	66.08	.00	IN-STATE
210567	TRAVEL - IN STATE	.00	421.35	.00	IN-STATE
210568	LOCAL IN-DISTRICT	.00	123.76	.00	LOCAL IN-DST
210569	IN-STATE TRAVEL	.00	37.52	.00	IN-STATE
210570	OTHER PURCHASED SER	.00	50.00	.00	O-PURCH SERV
210571	OTHER PURCHASED SER	.00	605.00	.00	O-PURCH SERV

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210572	LOCAL IN DISTRICT	.00	75.04	.00	LOCAL IN-DST
210573	IN-STATE	57.50	.00	.00	IN-STATE
210574	PURCHASED SERVICES	.00	2,012.50	.00	O-PURCH SERV
210575	IN-STATE	201.16	.00	.00	IN-STATE
210576	IN-STATE TRAVEL	.00	100.80	.00	IN-STATE
210577	IN-STATE TRAVEL	.00	8.23	.00	IN-STATE
210578	LEASE - COPIER	.00	360.03	.00	LEASES
210579	PARENTAL INVOLVEMEN	.00	592.93	.00	TELECOMMUN
210580	STUDENT EDUCATIONAL	29,650.25	.00	.00	STD ED SERVE
210581	REGISTRATION FEES	.00	.00	195.00	REGIST FEES
210582	TIRES	622.92	.00	.00	TIRES
210583	OTHER PURCHASED SER	.00	.00	90.78	O-PURCH SERV
210584	OTHER PURCHASED SER	288.22	.00	.00	O-PURCH SERV
210585	VEHICLE PARTS	550.71	.00	.00	VEHICLE PART
210586	TRAVEL - LOCAL DIST	.00	38.64	.00	LOCAL IN-DST
210587	OTHER PURCHASED SER	.00	86.99	614.57	MAINT SUPP
210588	VEHICLE PARTS	75.15	.00	.00	VEHICLE PART
210589	OTHER PURCHASED SER	.00	.00	695.13	O-PURCH SERV
210590	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
210591	OTHER PURCHASED SER	1,138.75	.00	.00	O-PURCH SERV
210592	GENERAL SUPPLIES	.00	.00	99.98	O-GEN SUPP
210593	OTH PURCHASED SERVI	.00	.00	3,217.00	O-PURCH SERV
210594	MAINTENANCE SUPPLIE	.00	.00	259.08	MAINT SUPP
210595	STUDENT EDUCATIONAL	3,336.00	.00	.00	STD ED SERVE
210596	OTHER PURCHASED SER	45.00	.00	330.00	O-PURCH SERV
210597	VEHICLE PARTS	186.91	.00	.00	VEHICLE PART
210598	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
210599	IN-STATE	.00	.00	114.53	IN-STATE
210600	TRAVEL - LOCAL DIST	.00	178.08	.00	LOCAL IN-DST
210601	TRAVEL - LOCAL DIST	.00	55.22	.00	LOCAL IN-DST
210602	LOCAL IN-DISTRICT	.00	.00	114.24	LOCAL IN-DST
210603	TELEPHONE	.00	.00	224.75	TELEPHONE
210604	OTHER PURCHASED SER	1,521.55	.00	.00	O-PURCH SERV
210605	OTHER PURCHASED SER	.00	.00	1,625.00	O-PURCH SERV
210606	TELECOMMUNICATION	.00	51.63	.00	TELECOMMUN
210607	TRANSPORTATION	.00	.00	633.58	TRANS O-PVDR
210608	OPER TRSF OUT - LOC	.00	.00	8,404.80	IN-STATE
210609	TRAVEL - LOCAL DIST	.00	49.84	.00	LOCAL IN-DST
210610	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
210611	POSTAGE	.00	.00	100.00	POSTAGE
210612	TRAVEL - LOCAL DIST	.00	47.21	.00	LOCAL IN-DST
210613	IN-STATE	.00	.00	63.10	IN-STATE
210614	TRAVEL - LOCAL DIST	.00	98.56	.00	LOCAL IN-DST
210615	OTHER INSTRUCTIONAL	.00	.00	187.20	O-INSTRCT
210616	FOOD PROCESSING SUP	.00	636.93	.00	FD PROC SUPP
210617	TRAVEL - LOCAL DIST	.00	2.91	.00	LOCAL IN-DST
210618	TELEPHONE	.00	.00	22,450.82	TELEPHONE
210619	TELEPHONE	.00	.00	7,477.96	TELEPHONE
210620	LEASE AGGREMENT	.00	.00	355.44	LEASES
210621	PRINTING AND BINDIN	.00	568.00	.00	PRINT & BIND
210622	TRAVEL - LOCAL DIST	.00	3.36	.00	LOCAL IN-DST
210623	CLERICAL SERVICES	.00	.00	746.00	CLERICAL SER
210624	TRAVEL - LOCAL DIST	.00	50.96	.00	LOCAL IN-DST

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210625	TRAVEL - LOCAL DIST	.00	204.68	.00	LOCAL IN-DST
210626	OTHER INSTRUCTIONAL	.00	.00	40.00	O-INSTRCT
210627	TRAVEL - LOCAL DIST	.00	40.88	.00	LOCAL IN-DST
210628	FOOD SERVICES	.00	35,231.40	.00	FOOD SERVICE
210629	OTHER PURCHASED SER	1,150.00	.00	.00	O-PURCH SERV
210630	BLDG IMP < 50000	33,907.13	.00	.00	
210631	OTHER PURCHASED SER	.00	49.48	987.05	MAINT SUPP
210632	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
210633	TRAVEL - LOCAL DIST	.00	20.16	.00	LOCAL IN-DST
210634	OTHER PURCHASED SER	.00	.00	3,540.00	O-PURCH SERV
210635	FOOD SERVICES	.00	83,799.01	.00	FOOD SERVICE
210636	STUDENT EDUCATIONAL	5,242.50	.00	.00	STD ED SERVE
210637	OTHER INSTRUCTIONAL	.00	.00	189.58	O-INSTRCT
210638	OTHER PURCHASED SER	61.45	.00	.00	O-INSTRCT
210639	VEHICLE PARTS	301.48	.00	.00	VEHICLE PART
210640	GENERAL SUPPLIES	.00	.00	478.00	O-GEN SUPP
210641	OTHER PURCHASED SER	250.81	.00	.00	O-PURCH SERV
210642	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
210643	OTH INST SUPP	87.42	.00	.00	O-INSTRCT
210644	TRAVEL - LOCAL DIST	.00	48.05	.00	LOCAL IN-DST
210645	OTHER PURCHASED SER	3,693.80	.00	.00	O-PURCH SERV
210646	OTHER PURCHASED SER	.00	.00	1,989.00	O-PURCH SERV
210647	OTHER PURCHASED SER	.00	105.00	350.00	O-PURCH SERV
210648	TRAVEL - LOCAL DIST	.00	65.24	.00	LOCAL IN-DST
210649	OTHER PURCHASED SER	.00	.00	78.13	O-PURCH SERV
210650	REGISTRATION FEES	.00	.00	137.50	REGIST FEES
210651	OTHER PURCHASED SER	.00	.00	4,800.00	O-PURCH SERV
210652	TRAVEL - LOCAL DIST	.00	55.44	.00	LOCAL IN-DST
210653	FUEL-DIESEL	42,573.81	.00	.00	FUEL-DIESEL
210654	STUDENT EDUCATIONAL	520.00	.00	.00	STD ED SERVE
210655	OTHER PURCHASED SER	.00	146.00	2,956.50	O-PURCH SERV
210656	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
210657	GENERAL SUPPLIES	.00	.00	1,450.00	O-GEN SUPP
210658	VEHICLE PARTS	611.74	.00	.00	VEHICLE PART
210659	TIRES	52.90	.00	.00	TIRES
210660	MAINTENANCE SUPPLIE	430.55	136.25	1,051.10	O-INSTRCT
210661	OTH INST SUPP	107.30	.00	.00	O-INSTRCT
210662	OTHER PURCHASED SER	330.24	.00	.00	O-PURCH SERV
210663	CUSTODIAL SUPPLIES	124.26	.00	387.65	O-PURCH SERV
210664	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
210665	OTHER PURCHASED SER	300.97	.00	6,901.53	TELECOMMUN
210666	OTHER PURCHASED SER	.00	.00	2,000.00	O-PURCH SERV
210667	TRAVEL - LOCAL DIST	.00	31.36	.00	LOCAL IN-DST
210668	OTHER INSTRUCTIONAL	.00	.00	197.55	O-INSTRCT
210669	OTHER PURCHASED SER	.00	64.25	2,342.99	MAINT SUPP
210670	TRAVEL - LOCAL DIST	.00	37.30	.00	LOCAL IN-DST
210671	EQUIPMENT MAINTENAN	.00	.00	14.07	EQUIP MNT AG
210672	TRAVEL - LOCAL DIST	.00	93.07	.00	LOCAL IN-DST
210673	PEEHIP	384.00	582.00	3,813.00	HLTH INS
210674	IN-STATE	667.00	1,133.00	.00	TRNS-AL. SS
210675	TRAVEL - IN STATE	.00	129.92	.00	IN-STATE
210676	IN-STATE	.00	81.20	.00	IN-STATE
210677	IN-STATE TRAVEL	.00	60.48	.00	IN-STATE

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210678	OTHER PURCHASED SER	.00	360.00	.00	O-PURCH SERV
210679	IN-STATE	229.71	.00	.00	IN-STATE
210680	TRAVEL - IN STATE	.00	64.96	.00	IN-STATE
210681	OTHER INSTRUCTIONAL	.00	762.34	.00	O-INSTRCT
210682	INST MATERIALS	.00	208.00	.00	O-INSTRCT
210683	OTHER PURCHASED SER	.00	220.00	.00	O-PURCH SERV
210684	REGISTRATION FEES	.00	338.00	.00	REGIST FEES
210685	OTHER PURCHAED SERV	.00	.00	175.00	O-PURCH SERV
210686	NON-INSTRUCTIONAL E	4,038.18	.00	.00	N-INSTR EQP
210687	FOOD SERVICES	.00	2,453.29	.00	FOOD SERVICE
210688	CUSTODIAL SUPPLIES	.00	.00	60.48	CUST SUPP
210689	TRAVEL - LOCAL DIST	.00	49.39	.00	LOCAL IN-DST
210690	IN-STATE	.00	.00	61.60	IN-STATE
210691	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
210692	PURCHASED FOOD	.00	3,025.38	.00	PURCH FOOD
210693	IN-STATE	.00	.00	631.72	IN-STATE
210694	ELECTRICITY - C.O.	.00	.00	40,677.27	ELECTRICITY
210695	TELEPHONE	.00	.00	32.05	TELEPHONE
210696	OTHER PURCHAED SERV	.00	.00	537.42	O-PURCH SERV
210697	MAINTENANCE/SUPPLIE	.00	.00	62.50	MAINT SUPP
210698	OTHER PURCHASED SER	.00	.00	369.20	LEASES
210699	OTHER INSTRUCTIONAL	.00	.00	99.00	O-INSTRCT
210700	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
210701	IN-STATE	.00	.00	119.84	IN-STATE
210702	OTHER PURCHASED SER	.00	.00	30.00	O-PURCH SERV
210703	OTHER PURCHASED SER	.00	.00	238.15	O-PURCH SERV
210704	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
210705	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
210706	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
210707	FOOD PROCESSING SUP	.00	209,587.01	.00	PURCH FOOD
210708	PURCHASED FOOD	.00	1,608.88	.00	PURCH FOOD
210709	MAINTENANCE SUPPLIE	.00	.00	1,073.25	MAINT SUPP
210710	INSTRUCTIONA SUPPLI	.00	.00	107.30	O-INSTRCT
210711	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
210712	PURCHASED FOOD	.00	3,858.75	.00	PURCH FOOD
210713	DATA PROCESSING SUP	.00	.00	516.89	OFFICE SUPP
210714	AUDITING	.00	.00	2,730.00	AUDITINGT
210715	PURCHASED FOOD	.00	11,635.85	.00	PURCH FOOD
210716	OTHER PURCHASED SER	.00	.00	3,080.00	O-PURCH SERV
210717	LEASE AGREEMENT	.00	.00	167.65	LEASES
210718	OTHER GENERAL SUPPL	.00	.00	2,100.00	O-GEN SUPP
210719	IN-STATE	.00	.00	271.05	IN-STATE
210720	HOSPITAL/MEDICA	5,772.60	4,579.10	.00	HLTH INS
210722	NON-CAPITALIZED COM	.00	31,125.80	.00	O-INSTRCT
210723	TRAVEL - IN STATE	.00	33.46	.00	IN-STATE
210724	OUT-OF-STATE	.00	.00	213.00	OUT-OF-STATE
210725	OTHER INSTRUCTIONAL	.00	8,875.00	.00	O-INSTRCT
210726	TELEPHONE	.00	131.63	.00	TELEPHONE
210727	PURCHASED SERVICES	.00	785.00	.00	MED/HLTH SER
210728	TRAVEL - IN STATE	.00	64.40	.00	IN-STATE
210729	OTHER INSTRUCTIONAL	.00	313.85	.00	PRINT & BIND
210730	INSTRUCTIONAL EQUIP	.00	7,355.30	.00	INSTR EQUIP
210731	FOOD SERVICES	.00	364.64	.00	FOOD SERVICE

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210732	CONSULTANTS	.00	4,500.00	.00	STF ED SERVE
210733	PROG. SP. IN-DISTRI	.00	34.72	.00	LOCAL IN-DST
210734	OUT-OF-STATE	.00	1,006.36	.00	OUT-OF-STATE
210735	IN-STATE	.00	739.48	.00	IN-STATE
210736	PRINTING AND BINDIN	.00	250.50	.00	PRINT & BIND
210737	LOCAL IN-DISTRICT	.00	124.77	.00	LOCAL IN-DST
210738	OUT-OF-STATE	.00	.00	273.25	OUT-OF-STATE
210739	OUT-OF-STATE	.00	.00	213.00	OUT-OF-STATE
210740	OTHER INSTRUCTIONAL	254.47	1,430.36	.00	O-INSTRCT
210741	STUDENT CLASSROOM S	.00	5,535.17	.00	STD CR SUPP
210742	LOCAL IN-DISTRICT	.00	167.30	.00	LOCAL IN-DST
210743	TRAVEL - IN STATE	.00	64.96	.00	IN-STATE
210744	OTHER PURCHASED SER	.00	75.00	.00	O-PURCH SERV
210745	OTHER INSTRUCTIONAL	.00	1,761.96	.00	O-INSTRCT
210746	OTHER INSTRUCTIONAL	.00	213.57	.00	O-INSTRCT
210747	IN-STATE	.00	25.76	.00	IN-STATE
210748	TRAVEL - IN STATE	.00	66.08	.00	IN-STATE
210749	OUT-OF-STATE	.00	.00	404.65	OUT-OF-STATE
210750	OTHER INSTRUCTIONAL	.00	560.00	.00	O-INSTRCT
210751	TRAVEL - IN STATE	.00	58.24	.00	IN-STATE
210752	REGISTRATION FEE	.00	.00	225.00	REGIST FEES
210753	TIRES	2,899.52	.00	.00	TIRES
210754	OTHER PURCHASED SER	655.25	.00	.00	O-PURCH SERV
210755	INSTRUCTIONAL EQUIP	.00	.00	20,178.50	INSTR EQUIP
210756	NON-CAP COMPUTER HA	.00	.00	3,740.00	
210757	FOOD SERVICES	.00	260.98	.00	FOOD SERVICE
210758	CUSTODIAL SUPPLIES	.00	.00	60.48	CUST SUPP
210759	OTHER INSTRUCTIONAL	.00	.00	148.00	O-INSTRCT
210760	OTHER PURCHASED SER	.00	.00	279.00	O-PURCH SERV
210761	TELEPHONE	.00	.00	38.19	TELEPHONE
210762	VEHICLE PARTS	146.59	.00	.00	VEHICLE PART
210763	MAINTENANCE SUPPLIE	.00	.00	61.34	MAINT SUPP
210764	OTHER PURCHASED SER	.00	.00	1,480.00	O-PURCH SERV
210765	OTHER PURCHASED SER	35.89	.00	.00	O-PURCH SERV
210766	OTHER PURCHASED SER	.00	.00	1,292.41	EQUIP MNT AG
210767	MAINTENANCE SUPPLIE	.00	.00	204.80	MAINT SUPP
210768	OTHER PURCHASED SER	.00	.00	8,400.00	O-PURCH SERV
210769	IN-STATE TRAVEL	.00	.00	220.64	IN-STATE
210770	OTHER PURCHASED SER	45.00	.00	330.00	O-PURCH SERV
210771	ELECTRICITY - THIRD	.00	.00	59,771.52	ELECTRICITY
210772	LOCAL IN-DISTRICT	.00	.00	59.80	LOCAL IN-DST
210773	OTHER INSTRUCTIONAL	191.55	.00	166.44	O-INSTRCT
210774	OTH INST SUPP	100.00	.00	.00	O-INSTRCT
210775	VEHICLE PARTS	18.56	.00	.00	VEHICLE PART
210776	OTHER PURCHASED SER	.00	65.00	.00	O-PURCH SERV
210777	OTHER PURCHASED SER	.00	.00	18.45	O-PURCH SERV
210778	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
210779	INSTRUCTIONAL EQUIP	.00	.00	806.03	INSTR EQUIP
210780	REGISTRATION FEE	.00	.00	165.00	REGIST FEES
210781	PRINTING AND BINDIN	.00	.00	240.00	PRINT & BIND
210782	OTHER INSTRUCTIONAL	.00	.00	115.45	O-INSTRCT
210783	PRINTING	.00	.00	26.65	PRINT & BIND
210784	LOCAL IN-DISTRICT	.00	.00	45.36	LOCAL IN-DST

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Check	Vendor	State	Federal	Local	Purpose
210785	OTHER PURCHASED SER	289.00	.00	.00	O-PURCH SERV
210786	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
210787	FOOD PROCESSING SUP	.00	450.61	.00	FD PROC SUPP
210788	IN-STATE	.00	.00	375.45	IN-STATE
210789	LOCAL DISTRICT TRAV	.00	.00	42.56	LOCAL IN-DST
210790	OTHER PURCHASED SER	5,254.00	.00	.00	O-PURCH SERV
210791	OTHER PURCHASED SER	261.86	.00	.00	O-PURCH SERV
210792	IN-STATE	.00	.00	513.94	IN-STATE
210793	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
210794	BLDG IMP < 50000	11,302.37	.00	.00	
210795	MAINTENANCE SUPPLIE	.00	.00	1,010.81	MAINT SUPP
210796	OTHER INSTRUCTIONAL	.00	.00	56.95	O-INSTRCT
210797	OTHER PURCHASED SER	.00	.00	316.70	O-PURCH SERV
210798	OUT-OF-STATE	.00	.00	757.00	OUT-OF-STATE
210799	OTHER PURCHASED SER	.00	.00	380.00	O-PURCH SERV
210800	STUDENT EDUCATIONAL	4,072.50	.00	.00	STD ED SERVE
210801	OTHER GENERAL SUPPL	1,233.74	273.36	1,579.86	STD CR SUPP
210802	OTHER INSTRUCTIONAL	.00	.00	30.74	O-INSTRCT
210803	TEXTBOOKS	18,544.75	.00	.00	TEXTBOOKS
210804	OTHER INSTRUCTIONAL	.00	.00	107.88	O-INSTRCT
210805	OTHER INST SUPPLIES	65.97	.00	.00	O-INSTRCT
210806	LOCAL IN-DISTRICT	.00	.00	63.84	LOCAL IN-DST
210807	OTHER INSTRUCTIONAL	127.57	.00	.00	O-INSTRCT
210808	OUT-OF-STATE	.00	.00	4,363.37	DP SUPPLIES
210809	IN STATE TRAVEL	.00	.00	1,001.49	IN-STATE
210810	TRAVEL - LOCAL IN D	.00	43.12	.00	LOCAL IN-DST
210811	OTHER PURCHASED SER	.00	.00	2,254.00	O-PURCH SERV
210812	OTHER PURCHASED SER	.00	85.00	295.00	O-PURCH SERV
210813	FOOD SERVICES	.00	225.21	.00	FOOD SERVICE
210814	OFFICE SUPPLIES	.00	.00	283.76	OFFICE SUPP
210815	OTHER INSTRUCTIONAL	.00	.00	111.98	O-INSTRCT
210816	OTHER PURCHASED SER	.00	.00	2,860.00	O-PURCH SERV
210817	IN-STATE	.00	.00	1,900.00	IN-STATE
210818	FUEL-DIESEL	19,467.25	.00	.00	FUEL-DIESEL
210819	OTHER INSTRUCTIONAL	.00	.00	268.56	O-INSTRCT
210820	TRAVEL	.00	.00	894.00	IN-STATE
210821	OTHER PURCHASED SER	.00	.00	2,349.50	O-PURCH SERV
210822	MAINTENANCE SUPPLIE	.00	.00	390.73	MAINT SUPP
210823	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
210824	VEHICLE PARTS	512.60	.00	.00	VEHICLE PART
210825	OTHER PURCHASED SER	.00	.00	7,259.05	O-PURCH SERV
210826	OFFICE SUPPLIES	2,028.20	46.00	.00	STD CR SUPP
210827	IN-STATE	.00	.00	41.05	IN-STATE
210828	CUSTODIAL SUPPLIES	119.26	.00	1,247.88	O-PURCH SERV
210829	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
210830	OTH INST SUPP	.00	.00	600.00	O-INSTRCT
210831	IN STATE TRAVEL	.00	.00	789.78	IN-STATE
210832	OTHER PURCHASED SER	.00	.00	291.33	O-PURCH SERV
210833	OTHER PURCHASED SER	109.27	.00	.00	O-PURCH SERV
210834	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
210835	TIRES	48.03	.00	.00	TIRES
210836	OTHER INSTRUCTIONAL	.00	.00	4,649.14	O-INSTRCT
210837	VEHICLE PARTS	53.00	.00	.00	VEHICLE PART

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210838	IN STATE TRAVEL	.00	.00	694.00	IN-STATE
210839	STUDENT EDUCATIONAL	4,560.00	.00	.00	STD ED SERVE
210840	STUDENT CLASSROOM S	275.00	.00	.00	STD CR SUPP
210841	OTHER INSTRUCTIONAL	111.57	.00	.00	O-INSTRCT
210842	VEHICLE PARTS	23.68	.00	.00	VEHICLE PART
210843	OTHER PURCHASED SER	.00	.00	180.00	O-PURCH SERV
210844	OTHER PURCHASED SER	275.00	.00	.00	O-PURCH SERV
210846	STUDENT EDUCATIONAL	180.00	.00	.00	STD ED SERVE
210847	TRAVEL	.00	.00	75.00	IN-STATE
210848	OTHER INSTRUCTIONAL	76.93	.00	.00	O-INSTRCT
210849	VEHICLE PARTS	187.48	.00	.00	VEHICLE PART
210850	OTHER INSTRUCTIONAL	.00	.00	450.00	O-INSTRCT
210851	LEASE AGGEMENT	.00	.00	118.66	LEASES
210853	AMERICAN FIDELITY D	.00	.00	30,323.10	ASST (AIDE)
210855	*C*O*M*P*U*T*E*R*A*	.00	.00	1,688.00	EMP BENEFITS
210880	AMERICAN FIDELITY L	.00	.00	7,456.50	ASST (AIDE)
398543	FICA	.00	.00	.01-	FICA
711323	FICA	.00	.00	.40-	FICA