

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
001283	OTHER INSTRUCTIONAL	.00	286.00	.00	O-INSTRCT
001284	OTHER PURCHASED SER	1,173.00	.00	.00	O-PURCH SERV
001285	OTHER PURCHASED SER	.00	6,540.00	202.50	PRINT & BIND
001286	STUDENT EDUCATIONAL	.00	19,313.74	.00	STD ED SERVE
001287	PURCHASED FOOD	.00	37,676.30	.00	PURCH FOOD
001288	DATA PROCESSING SUP	.00	.00	250.00	DP SUPPLIES
001289	EQUIP MAINT AGRE	.00	.00	1,000.00	EQUIP MNT AG
001290	CUSTODIAL SUPPLIES	.00	.00	427.25	CUST SUPP
001291	PURCHASED FOOD	.00	8,750.25	.00	PURCH FOOD
001292	OTHER INST SUPPLIES	716.10	.00	.00	O-INSTRCT
001293	LEGAL FEES	.00	.00	31,278.50	LEGAL FEES
001294	OTHER PURCHASED SER	2,025.00	.00	.00	O-PURCH SERV
001295	OTHER PURCHASED SER	41.97	.00	.00	O-PURCH SERV
001296	FOOD PROCESSING SUP	.00	1,131.88	.00	FD PROC SUPP
001297	GENERAL SUPPLIES	3,300.00	.00	3,296.06	O-INSTRCT
001298	MEDICAL/HEALTH SERV	.00	.00	780.00	MED/HLTH SER
001299	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE
001300	CUSTODIAL SUPPLIES	.00	954.55	1,170.72	FD PROC SUPP
001301	LEASE AGGREGMENT	.00	.00	32.00	LEASES
001302	OTHER GENERAL SUPPL	.00	75.75	.00	O-GEN SUPP
001303	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
001304	STUDENT EDUCATIONAL	.00	5,139.45	.00	STD ED SERVE
001305	LAUREL OAKS PASS-TH	.00	6,161.66	32,714.81	STD ED SERVE
001306	OTHER INSTRUCTIONAL	.00	208.66	.00	O-INSTRCT
001307	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
001308	STUDENT EDUCATIONAL	292.50	.00	.00	STD ED SERVE
001309	OTHER PURCHASED SER	.00	.00	475.00	O-PURCH SERV
001310	CUSTODIAL SUPPLIES	.00	.00	280.10	CUST SUPP
001311	PURCHASED FOOD	.00	89.55	.00	PURCH FOOD
001312	OTHER INSTRUCTIONAL	.00	.00	2,593.58	O-INSTRCT
001313	OTHER PURCHASED SER	.00	208.20	.00	O-PURCH SERV
001314	STUDENT EDUCATIONAL	2,505.00	.00	.00	STD ED SERVE
001315	OTHER PURCHASED SER	.00	.00	324.72	O-PURCH SERV
001316	NON-INSTRUCTIONAL E	61.10	.00	2,876.11	O-PURCH SERV
001317	OTHER PURCHASED SER	.00	.00	320.00	O-PURCH SERV
001318	OTHER PURCHASED SER	.00	.00	12.58	O-PURCH SERV
001319	OTHER PURCHASED SER	.00	413.01	298.29	MAINT SUPP
001320	OTHER PURCHASED SER	.00	.00	2,594.00	O-PURCH SERV
001321	OTHER PURCHASED SER	.00	186.95	876.59	O-PURCH SERV
001322	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
001323	STUDENT EDUCATIONAL	1,080.00	.00	.00	STD ED SERVE
001324	MEDICAL/HEALTH SERV	.00	.00	312.00	MED/HLTH SER
001325	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
001326	OTHER PURCHASED SER	.00	.00	1,049.70	O-PURCH SERV
001327	TELECOMMUNICATION	.00	.00	610.35	TELECOMMUN
001328	JANITORIAL SUPPLIES	.00	.00	1,022.00	CUST SUPP
001329	STUDENT EDUCATIONAL	8,433.93	.00	.00	STD ED SERVE
001330	VEHICLE PARTS	2,681.00	.00	.00	VEHICLE PART
001331	VEHICLE PARTS	741.86	.00	.00	VEHICLE PART
001332	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
001333	OTHER INSTRUCTIONAL	.00	382.04	.00	O-INSTRCT
001334	OTHER PURCHASED SER	5,538.52	.00	.00	O-PURCH SERV
001335	STUDENT EDUCATIONAL	.00	10,892.30	.00	STD ED SERVE

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
001336	LIBRARY/MEDIA BOOKS	.00	.00	1,663.19	LBRY BOOKS
001337	OTH INST SUPP	.00	.00	20.86	O-INSTRCT
001338	DATA PROCESSING SUP	.00	322.67	323.36	OFFICE SUPP
001339	OTH INST SUPP	86.15	.00	.00	O-INSTRCT
001340	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
001341	CUSTODIAL SUPPLIES	.00	.00	1,339.34	CUST SUPP
001342	OTHER PURCHASED SER	.00	1,275.40	.00	O-PURCH SERV
001343	OTHER PURCHASED SER	44.77	.00	.00	O-PURCH SERV
001344	OTHER PURCHASED SER	529.97	.00	.00	O-PURCH SERV
001345	MAINTENANCE SUPPLIE	.00	.00	2,667.46	MAINT SUPP
001346	OTHER PURCHASED SER	.00	495.56	586.94	O-PURCH SERV
001347	FOOD PROCESSING SUP	.00	1,170.00	.00	FD PROC SUPP
001348	GENERAL SUPPLIES	317.65	.00	866.20	O-INSTRCT
001349	LIBRARY/MEDIA BOOKS	.00	.00	1,772.30	LBRY BOOKS
001350	MEDICAL/HEALTH SERV	.00	.00	780.00	MED/HLTH SER
001351	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
001352	CUSTODIAL SUPPLIES	.00	495.80	261.50	FD PROC SUPP
001353	OTHER INSTRUCTIONAL	99.90	.00	.00	O-INSTRCT
001354	OTHER INSTRUC SU	.00	.00	3,000.00	O-INSTRCT
001355	OTHER PURCHASED SER	.00	.00	550.00	O-PURCH SERV
001356	INSTRUCTIONAL EQUIP	863.00	863.00	.00	INSTR EQUIP
001357	OTHER PURCHASED SER	425.00	.00	.00	O-PURCH SERV
001358	STUDENT EDUCATIONAL	.00	11,890.50	.00	STD ED SERVE
001359	OTHER INSTRUCTIONAL	973.66	.00	.00	O-INSTRCT
210899	RETIREMENT	.00	.00	.83	RETIREMENT
210900	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
210901	REGISTRATION FEES	.00	875.00	.00	REGIST FEES
210902	LOCAL IN-DISTRICT	.00	60.08	.00	LOCAL IN-DST
210903	LOCAL IN-DISTRICT	.00	56.05	.00	LOCAL IN-DST
210904	LOCAL IN-DISTRICT	.00	12.32	.00	LOCAL IN-DST
210905	PURCHASED SERVICES	.00	1,080.75	.00	MED/HLTH SER
210906	PRINTING AND BINDIN	.00	415.87	.00	PRINT & BIND
210907	OTHER INSTRUCTIONAL	.00	41.28	.00	O-INSTRCT
210908	INDIRECT COST 4.16%	.00	20,446.23	.00	INDRCT COST
210909	TRANSPORTATION-AL.	.00	1,341.95	.00	LOCAL IN-DST
210910	IN-STATE	648.18	1,548.00	.00	TRNS-AL. SS
210911	OUT-OF-STATE	.00	.00	263.00	OUT-OF-STATE
210912	TRAVEL - LOCAL IN D	.00	48.16	.00	LOCAL IN-DST
210913	PAR. INV. LOCAL IN-	.00	174.72	.00	LOCAL IN-DST
210914	TELEPHONE	.00	67.10	.00	TELEPHONE
210915	LOCAL IN-DISTRICT	.00	35.28	.00	LOCAL IN-DST
210916	IN-STATE	.00	602.73	.00	IN-STATE
210917	REGISTRATION FEES	.00	199.00	.00	REGIST FEES
210918	OTHER PURCHASED SER	.00	1,102.50	.00	O-PURCH SERV
210919	IN-STATE	326.75	.00	.00	IN-STATE
210920	OUT-OF-STATE	.00	.00	263.00	OUT-OF-STATE
210921	OUT-OF-STATE	.00	.00	278.00	OUT-OF-STATE
210922	OUT-OF-STATE	.00	.00	353.50	OUT-OF-STATE
210923	OTHER INSTRUCTIONAL	2,549.01	1,979.15	.00	O-INSTRCT
210924	OUT-OF-STATE	.00	.00	227.50	OUT-OF-STATE
210925	OTHER INSTRUCTIONAL	53.99	.00	.00	O-INSTRCT
210926	OTHER INSTRUCTIONAL	103.60	.00	.00	O-INSTRCT
210927	OTHER INSTRUCTIONAL	.00	205.13	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
210928	NURSE LOCAL IN-DIST	.00	46.98	.00	LOCAL IN-DST
210929	OTHER PURCHASED SER	.00	825.00	.00	O-PURCH SERV
210930	OTHER INSTRUCTIONAL	.00	288.96	.00	O-INSTRCT
210931	LOCAL IN DISTRICT	.00	32.48	.00	LOCAL IN-DST
210932	OTHER INSTRUCTIONAL	.00	3,590.40	.00	O-INSTRCT
210933	PURCHASED SERVICES	.00	1,662.50	.00	O-PURCH SERV
210934	REGISTRATION FEES	.00	4,527.61	.00	O-PURCH SERV
210935	INSTRUCTIONAL EQUIP	.00	17,896.00	.00	INSTR EQUIP
210936	OUT-OF-STATE	.00	.00	263.00	OUT-OF-STATE
210937	LAND & BLDG REPAIR/	.00	100.00	.00	L&B REPAIR
210938	LOCAL IN-DISTRICT	.00	47.04	.00	LOCAL IN-DST
210939	IN-STATE	.00	28.00	.00	IN-STATE
210940	LEASE - COPIER	.00	338.69	.00	LEASES
210941	PARENTAL INVOLVEMEN	.00	394.68	.00	TELECOMMUN
210942	STUDENT EDUCATIONAL	25,746.25	.00	.00	STD ED SERVE
210943	OTHER PURCHASED SER	.00	.00	179.26	O-PURCH SERV
210944	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
210945	STUD INST SUPP	.00	.00	273.00	STD CR SUPP
210946	OTHER GENERAL SUPPL	.00	.00	552.26	O-GEN SUPP
210947	PRINCIPAL-DEBT SERV	30,416.67	.00	.00	PRINCIPAL
210948	TRAVEL - LOCAL DIST	.00	36.96	.00	LOCAL IN-DST
210949	TRAVEL - LOCAL DIST	.00	23.52	.00	LOCAL IN-DST
210950	EQUIPMENT MAINT AGR	.00	.00	472.28	EQUIP MNT AG
210951	TELEPHONE	.00	.00	34.23	TELEPHONE
210952	STUDENT EDUCATIONAL	4,016.00	.00	.00	STD ED SERVE
210953	OTHER PURCHASED SER	.00	.00	70.00	O-PURCH SERV
210954	ELECTRICITY	.00	.00	32,620.84	ELECTRICITY
210955	OTHER PURCHASED SER	.00	.00	83.67	O-PURCH SERV
210956	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
210957	STUDENT CLASSROOM S	67.96	.00	.00	STD CR SUPP
210958	IN STATE TRAVEL	.00	.00	203.84	IN-STATE
210959	TRAVEL - LOCAL DIST	.00	142.80	.00	LOCAL IN-DST
210960	TRAVEL - LOCAL DIST	.00	49.73	.00	LOCAL IN-DST
210961	DATA PROCESSING SUP	.00	.00	143.59	DP SUPPLIES
210962	TELEPHONE	5.42	.00	757.31	TELEPHONE
210963	CUSTODIAL SUPPLIES	.00	.00	25.00	CUST SUPP
210964	TELECOMMUNICATION	.00	51.63	.00	TELECOMMUN
210965	TRAVEL - LOCAL DIST	.00	27.44	.00	LOCAL IN-DST
210966	TRAVEL - LOCAL DIST	.00	27.72	.00	LOCAL IN-DST
210967	LOCAL IN-DISTRICT	.00	.00	14.50	LOCAL IN-DST
210968	TRAVEL - LOCAL DIST	.00	97.44	.00	LOCAL IN-DST
210969	LEASE	.00	.00	581.36	LEASES
210970	OTH INSTRU SUPP	.00	.00	487.38	O-INSTRCT
210971	OTHER PURCHASED SER	.00	.00	545.94	O-PURCH SERV
210972	TRAVEL - LOCAL DIST	.00	1.46	.00	LOCAL IN-DST
210973	TELEPHONE	.00	.00	22,450.82	TELEPHONE
210974	TELEPHONE	.00	.00	7,762.18	TELEPHONE
210977	CLERICAL SERVICES	.00	.00	746.00	CLERICAL SER
210978	TRAVEL - LOCAL DIST	.00	152.88	.00	LOCAL IN-DST
210979	MAINTENANCE SUPPLIE	.00	.00	4,184.39	MAINT SUPP
210980	TRAVEL - LOCAL DIST	.00	35.84	.00	LOCAL IN-DST
210981	OTHER INST SUPPLIES	69.98	.00	.00	O-INSTRCT
210982	MAINTENANCE SUPPLIE	.00	878.75	763.10	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
210983	TRAVEL - LOCAL DIST	.00	16.13	.00	LOCAL IN-DST
210984	OTHER PURCHASED SER	.00	.00	189.58	O-PURCH SERV
210985	DATA PROCESSING SUP	4,663.08	99.80	1,689.12	STD CR SUPP
210986	OTH INST SUPP	182.45	.00	.00	O-INSTRCT
210987	OTHER INSTRUCTIONAL	.00	.00	7,515.92	O-INSTRCT
210988	IN-STATE	.00	.00	62.72	IN-STATE
210989	OTHER INST SUPPLIES	360.40	.00	.00	O-INSTRCT
210990	TRAVEL - LOCAL DIST	.00	72.24	.00	LOCAL IN-DST
210991	TRAVEL - LOCAL DIST	.00	60.48	.00	LOCAL IN-DST
210992	INSTRUCTIONAL EQUIP	999.00	.00	.00	INSTR EQUIP
210993	OTHER INSTRUCTIONAL	.00	.00	635.00	O-INSTRCT
210994	STUDENT EDUCATIONAL	1,350.48	.00	.00	STD ED SERVE
210995	TRAVEL - LOCAL DIST	.00	5.04	.00	LOCAL IN-DST
210996	NATURAL GAS - C.O.	.00	.00	1,393.60	NATURAL GAS
210997	OFFICE SUPPLIES	.00	.00	608.62	OFFICE SUPP
210998	STUDENT EDUCATIONAL	325.00	.00	.00	STD ED SERVE
210999	TRAVEL - LOCAL DIST	.00	11.65	.00	LOCAL IN-DST
211000	CUSTODIAL SUPPLIES	.00	.00	802.28	CUST SUPP
211001	POSTAGE	.00	.00	220.00	POSTAGE
211002	OTHER PURCHASED SER	340.05	.00	7,202.69	TELECOMMUN
211003	OTHER INSTRUCTIONAL	547.00	.00	.00	O-INSTRCT
211004	OFFICE SUPPLIES	.00	.00	1,400.00	OFFICE SUPP
211005	TRAVEL - LOCAL DIST	.00	23.52	.00	LOCAL IN-DST
211006	REPAIRS & MAINT	.00	.00	327.20	EQUIP/VEH RP
211007	TRAVEL - LOCAL DIST	.00	22.51	.00	LOCAL IN-DST
211008	OTHER PURCHASED SER	.00	.00	445.00	O-PURCH SERV
211009	EQUIPMENT MAINTENAN	.00	.00	40.59	EQUIP MNT AG
211010	TRAVEL - LOCAL DIST	.00	80.81	.00	LOCAL IN-DST
211011	PEEHIP	3,120.00	.00	714.00	HLTH INS
211012	REGISTRATION FEES	135.00	.00	.00	REGIST FEES
211013	OTHER INSTRUCTIONAL	.00	7,805.00	.00	O-INSTRCT
211014	STUDENT CLASSROOM S	.00	13,831.57	.00	STD CR SUPP
211015	IN-STATE	.00	212.88	.00	IN-STATE
211016	REGISTRATION FEES	1,500.00	.00	.00	REGIST FEES
211019	IN-STATE	.00	324.24	.00	IN-STATE
211020	OTHER INSTRUCTIONAL	.00	804.00	.00	O-INSTRCT
211021	LOCAL IN DISTRICT	.00	31.92	.00	LOCAL IN-DST
211022	IN-STATE TRAVEL	.00	854.56	.00	LOCAL IN-DST
211023	INST MATERIALS	.00	8,900.60	.00	O-INSTRCT
211024	IN-STATE	.00	160.71	.00	IN-STATE
211025	OTHER INSTRUCTIONAL	.00	82.85	.00	O-INSTRCT
211026	INST MATERIALS	.00	208.00	.00	O-INSTRCT
211027	OTHER INSTRUCTIONAL	.00	396.57	.00	O-INSTRCT
211028	REGISTRATION FEES	.00	756.00	.00	REGIST FEES
211029	OTHER INSTRUCTIONAL	.00	1,430.00	.00	O-INSTRCT
211030	OTHER INSTRUCTIONAL	.00	3,900.00	.00	O-INSTRCT
211031	TIRES	20.00	.00	.00	TIRES
211032	OTHER PURCHASED SER	210.00	.00	.00	O-PURCH SERV
211033	OTHER PURCHASED SER	.00	.00	185.34	O-PURCH SERV
211034	CUSTODIAL SUPPLIES	.00	2,816.82	60.48	FOOD SERVICE
211035	TELEPHONE	.00	.00	38.57	TELEPHONE
211036	VEHICLE PARTS	143.75	.00	.00	VEHICLE PART
211037	OTHER PURCHASED SER	.00	.00	147.34	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
211038	OTHER PURCHASED SER	.00	.00	740.00	O-PURCH SERV
211039	PURCHASED FOOD	.00	500.28	.00	PURCH FOOD
211040	VEHICLE PARTS	100.35	.00	.00	VEHICLE PART
211041	INSTRUCTIONA SUPPLI	.00	.00	450.00	O-INSTRCT
211042	OTHER PURCHASED SER	.00	.00	2,188.55	O-PURCH SERV
211043	OTHER PURCHASED SER	710.00	.00	.00	O-PURCH SERV
211044	OTHER INSTRUC SU	.00	.00	10,263.84	O-PURCH SERV
211045	OTHER PURCHASED SER	.00	.00	676.84	O-PURCH SERV
211046	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
211047	ELECTRICITY - C.O.	.00	.00	61,583.87	ELECTRICITY
211048	VEHICLE PARTS	576.26	.00	.00	VEHICLE PART
211049	OTHER PURCHASED SER	.00	487.50	.00	O-PURCH SERV
211050	LOCAL IN-DISTRICT	.00	.00	37.69	LOCAL IN-DST
211051	OTHER PURCHASED SER	.00	.00	800.00	O-PURCH SERV
211052	TELEPHONE	.00	.00	31.69	TELEPHONE
211053	OTHER PURCHASED SER	.00	.00	1,125.00	O-PURCH SERV
211054	OTHER PURCHASED SER	275.00	.00	.00	O-PURCH SERV
211055	TRAVEL	.00	.00	1,235.00	IN-STATE
211056	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
211057	OTHER PURCHASED SER	.00	.00	152.28	O-PURCH SERV
211058	OTHER PURCHASED SER	177.82	.00	35.84	O-PURCH SERV
211059	LOCAL IN-DISTRICT	.00	.00	42.84	LOCAL IN-DST
211060	DISTRICT SALES TAX	.00	.00	80.00	O-PURCH SERV
211061	VEHICLE PARTS	1,056.00	.00	.00	VEHICLE PART
211062	LEASE	.00	.00	479.38	DP SERVICE
211063	OTHER INSTRUCTIONAL	.00	.00	362.93	O-INSTRCT
211064	LOCAL IN-DISTRICT	.00	.00	185.92	LOCAL IN-DST
211065	PRINTING/BINDING	.00	568.00	230.60	PRINT & BIND
211066	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
211067	TRAVEL - LOCAL DIST	.00	38.64	.00	LOCAL IN-DST
211068	OTHER PURCHASED SER	.00	.00	444.67	O-PURCH SERV
211069	NON-INSTRUCTIONAL E	.00	.00	674.95	N-INSTR EQP
211070	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
211071	OTHER PURCHASED SER	.00	.00	5,250.00	O-PURCH SERV
211072	OTHER PURCHASED SER	.00	.00	991.99	O-PURCH SERV
211073	FOOD PROCESSING SUP	.00	167,847.46	.00	PURCH FOOD
211074	PURCHASED FOOD	.00	1,562.47	.00	PURCH FOOD
211075	OTHER PURCHASED SER	.00	.00	960.00	O-PURCH SERV
211076	STUDENT EDUCATIONAL	2,475.00	.00	.00	STD ED SERVE
211077	OTH INST SUPP	.00	.00	138.70	O-INSTRCT
211078	PURCHASED FOOD	.00	1,920.00	.00	PURCH FOOD
211079	OTHER GENERAL SUPPL	1,381.51	.00	974.45	STD CR SUPP
211080	OTH INST SUPP	394.68	.00	.00	O-INSTRCT
211081	IN-STATE	.00	.00	316.87	IN-STATE
211082	LOCAL IN-DISTRICT	.00	.00	11.46	LOCAL IN-DST
211083	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
211084	OTH INST SUPP	182.35	.00	.00	O-INSTRCT
211085	PURCHASED FOOD	.00	9,638.07	.00	PURCH FOOD
211086	OTHER PURCHASED SER	.00	.00	819.27	IN-STATE
211087	OTHER PURCHASED SER	.00	.00	2,968.00	O-PURCH SERV
211088	OTHER PURCHASED SER	325.00	.00	.00	O-PURCH SERV
211089	OTHER PURCHASED SER	.00	85.00	.00	O-PURCH SERV
211090	OTHER PURCHASED SER	.00	.00	7,975.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
211091	OTHER INSTRUCTIONAL	.00	.00	336.88	O-INSTRCT
211092	NON-INSTRUCTIONAL E	.00	.00	3,742.25	N-INSTR EQP
211093	OTHER PURCHASED SER	.00	.00	3,960.00	O-PURCH SERV
211094	TRAVEL - LOCAL DIST	.00	31.92	.00	LOCAL IN-DST
211095	FUEL-DIESEL	18,276.56	.00	.00	FUEL-DIESEL
211096	OTHER PURCHASED SER	.00	.00	2,435.00	O-PURCH SERV
211097	OTHER PURCHASED SER	.00	146.00	2,044.00	O-PURCH SERV
211098	MEDICAL/HEATH SERVI	.00	.00	1,050.00	MED/HLTH SER
211099	OTHER PURCHASED SER	.00	.00	818.00	O-PURCH SERV
211100	VEHICLE PARTS	599.94	.00	.00	VEHICLE PART
211101	OTHER PURCHASED SER	124.26	.00	133.70	O-PURCH SERV
211102	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
211103	OTHER PURCHASED SER	.00	.00	187.01	O-PURCH SERV
211104	OTHER PURCHASED SER	.00	.00	80.85	O-PURCH SERV
211105	OTHER PURCHASED SER	103.64	.00	.00	O-PURCH SERV
211106	OFFICE SUPPLIES	.00	.00	23.70	OFFICE SUPP
211109	TRAVEL - IN STATE	.00	31.36	.00	IN-STATE
211110	LOCAL IN-DISTRICT	.00	37.86	.00	LOCAL IN-DST
211111	LOCAL IN-DISTRICT	.00	806.50	.00	LOCAL IN-DST
211112	IN-STATE TRAVEL	.00	73.92	.00	IN-STATE
211113	LOCAL IN-DISTRICT	.00	124.88	.00	LOCAL IN-DST
211114	OTHER INSTRUCTIONAL	1,160.66	.00	.00	O-INSTRCT
211115	PRINTING AND BINDIN	.00	712.00	.00	PRINT & BIND
211116	LOCAL IN-DISTRICT	.00	143.81	.00	LOCAL IN-DST
211117	IN-STATE	.00	23.52	.00	IN-STATE
211118	TRAVEL - IN STATE	.00	66.08	.00	IN-STATE
211119	OTHER INSTRUCTIONAL	778.81	591.67	.00	O-INSTRCT
211120	PROG. SP. IN-DISTRI	.00	42.33	.00	LOCAL IN-DST
211121	LOCAL IN-DISTRICT	.00	81.76	.00	LOCAL IN-DST
211122	LOCAL IN-DISTRICT	.00	97.22	.00	LOCAL IN-DST
211123	LOCAL IN-DISTRICT	.00	284.64	.00	LOCAL IN-DST
211124	TRAVEL - IN STATE	.00	123.20	.00	IN-STATE
211125	OTHER INSTRUCTIONAL	312.34	.00	.00	O-INSTRCT
211126	OTHER INSTRUCTIONAL	.00	481.58	.00	O-INSTRCT
211127	LOCAL IN DISTRICT	.00	113.12	.00	LOCAL IN-DST
211128	IN-STATE	.00	511.72	.00	IN-STATE
211129	LOCAL IN-DISTRICT	.00	32.51	.00	LOCAL IN-DST
211130	IN-STATE	.00	98.00	.00	IN-STATE
211131	TRAVEL - IN STATE	.00	432.32	.00	IN-STATE
211132	OTHER INSTRUCTIONAL	.00	230.66	.00	O-INSTRCT
211133	CUSTODIAL SUPPLIES	.00	2,880.00	.00	STD CR SUPP
211134	TRAVEL-OUT OF STATE	.00	1,590.35	.00	OUT-OF-STATE
211135	LOCAL IN-DISTRICT	.00	43.12	.00	LOCAL IN-DST
211136	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
211137	REGISTRATION FEES	.00	.00	1,805.00	REGIST FEES
211138	REGISTRATION FEES	.00	.00	450.00	REGIST FEES
211139	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
211140	OTH INSTRU SUPP	.00	.00	248.95	O-INSTRCT
211141	OTHER INSTRUCTIONAL	80.30	.00	425.38	STD CR SUPP
211142	VEHICLE PARTS	8.57	.00	.00	VEHICLE PART
211143	MAINTENANCE SUPPLIE	.00	.00	59.99	MAINT SUPP
211144	IN-STATE	.00	.00	323.44	IN-STATE
211145	MAINTENANCE SUPPLIE	.00	.00	455.00	MAINT SUPP

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
211146	MAGAZINES/PERIODICA	.00	.00	154.95	MGZN/PRDCLS
211147	REGISTRATION FEES	.00	.00	400.00	REGIST FEES
211148	ELECTRICITY - THIRD	.00	.00	62,456.84	ELECTRICITY
211149	REGISTRATION FEES	.00	.00	695.00	REGIST FEES
211150	OTHER INST SUPPLIES	143.31	.00	.00	O-INSTRCT
211151	IN STATE TRAVEL	.00	.00	148.00	IN-STATE
211152	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
211153	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
211154	TRANSPORTATION	.00	.00	2,154.11	IN-STATE
211155	OTHER PURCHASED SER	275.00	.00	.00	O-PURCH SERV
211156	INSTRUCTIONA SUPPLI	.00	.00	117.01	O-INSTRCT
211157	PRINTING	.00	.00	77.17	PRINT & BIND
211158	MAINTENANCE/SUPPLIE	.00	.00	62.50	MAINT SUPP
211159	LEASE	.00	.00	789.20	EQUIP MNT AG
211160	CUSTODIAL SUPPLIES	.00	531.13	936.35	FD PROC SUPP
211161	TRAVEL - IN-STATE	.00	136.26	.00	IN-STATE
211162	IN-STATE	.00	.00	772.26	IN-STATE
211163	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
211164	OTH INST SUPP	59.97	.00	.00	O-INSTRCT
211165	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
211166	MAINTENANCE SUPPLIE	.00	.00	27.72	O-PURCH SERV
211167	DATA PROCESSING SER	.00	.00	625.00	DP SERVICE
211168	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
211169	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
211170	STUDENT EDUCATIONAL	3,802.50	.00	.00	STD ED SERVE
211171	LOCAL IN-DISTRICT	.00	.00	149.18	LOCAL IN-DST
211172	MAINTENANCE SUPPLIE	.00	.00	1,235.91	MAINT SUPP
211173	OTHER INSTRUCTIONAL	180.09	.00	.00	O-INSTRCT
211174	TEXTBOOKS	5,374.00	.00	.00	TEXTBOOKS
211175	OFFICE SUPPLIES	1,654.04	.00	434.80	STD CR SUPP
211176	LOCAL DISTRICT TRAV	.00	.00	290.86	LOCAL IN-DST
211177	OTH INST SUPP	180.24	.00	.00	O-INSTRCT
211178	STUD INST SUPP	.00	.00	640.00	STD CR SUPP
211179	TEXTBOOKS	758.00	.00	.00	TEXTBOOKS
211180	LOCAL IN-DISTRICT	.00	.00	53.76	LOCAL IN-DST
211181	OTHER INSTRUCTIONAL	555.58	.00	.00	O-INSTRCT
211182	OTHER INSTRUCTIONAL	29.92	.00	.00	O-INSTRCT
211183	LOCAL IN-DISTRICT	.00	.00	21.59	LOCAL IN-DST
211184	OTHER PURCHASED SER	.00	.00	1,200.00	O-PURCH SERV
211185	OTHER PURCHASED SER	.00	.00	255.00	O-PURCH SERV
211186	INSTRUCTIONA SUPPLI	.00	.00	15.69	O-INSTRCT
211187	OTHER PURCHASED SER	.00	.00	3,080.00	O-PURCH SERV
211188	FUEL-DIESEL	16,009.29	.00	.00	FUEL-DIESEL
211189	STUDENT EDUCATIONAL	11,046.00	.00	.00	STD ED SERVE
211190	INSTRUCTIONA SUPPLI	.00	.00	100.70	O-INSTRCT
211191	OTHER PURCHASED SER	.00	511.00	511.00	O-PURCH SERV
211192	IN-STATE	.00	.00	214.90	IN-STATE
211193	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
211194	OTH INST SUPP	280.35	.00	.00	O-INSTRCT
211195	OTHER PURCHASED SER	.00	.00	5,500.07	O-PURCH SERV
211196	CUSTODIAL SUPPLIES	260.00	26.00	1,858.75	STD CR SUPP
211197	OTHER PURCHASED SER	.00	.00	43.19	O-PURCH SERV
211198	CUSTODIAL SUPPLIES	119.26	.00	875.35	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2014

Check	Vendor	State	Federal	Local	Purpose
211199	MAINTENANCE SUPPLIE	.00	.00	96.23	MAINT SUPP
211200	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
211201	IN-STATE	.00	.00	110.00	IN-STATE
211202	OTHER PURCHASED SER	.00	.00	1,447.36	O-PURCH SERV
211203	IN DISTRICT TRAVEL	.00	.00	191.52	LOCAL IN-DST
211204	IN-STATE	57.50	.00	.00	IN-STATE
211205	OTHER INST SUPPLIES	1,524.12	.00	.00	O-INSTRCT
211206	IN-STATE TRAVEL	.00	355.86	.00	IN-STATE
211207	NON-CAPITALIZED COM	.00	1,699.00	.00	
211208	IN-STATE	.00	465.70	.00	IN-STATE
211209	LOCAL IN-DISTRICT	.00	56.39	.00	LOCAL IN-DST
211210	TELEPHONE	.00	131.63	.00	TELEPHONE
211211	OTHER INSTRUCTIONAL	.00	350.97	.00	O-INSTRCT
211212	TRAVEL-IN STATE	.00	146.72	.00	IN-STATE
211213	OTH INST SUPP	.00	709.33	709.32	INSTR EQUIP
211214	PROG. SP. IN-DISTRI	.00	114.80	.00	LOCAL IN-DST
211215	TRAVEL - IN STATE	.00	155.57	.00	IN-STATE
211216	LOCAL IN-DISTRICT	.00	37.52	.00	LOCAL IN-DST
211217	PAR. INV. LOCAL IN-	.00	122.86	.00	LOCAL IN-DST
211218	TRAVEL-IN STATE	.00	113.12	.00	IN-STATE
211219	NURSE GENERAL SUPPL	45.99	268.28	.00	O-INSTRCT
211220	TRAVEL - IN STATE	.00	447.36	.00	IN-STATE
211221	IN-STATE TRAVEL	.00	365.86	.00	IN-STATE
211222	TRAVEL - LOCAL IN D	.00	30.24	.00	LOCAL IN-DST
211223	OTHER INSTRUCTIONAL	91.40	19.50	.00	O-INSTRCT
211224	OTHER INSTRUCTIONAL	.00	114.25	.00	O-INSTRCT
211225	IN-STATE	.00	758.39	.00	IN-STATE
211226	INSTRUCTIONAL EQUIP	.00	6,290.00	.00	INSTR EQUIP
211227	LOCAL IN-DISTRICT	.00	46.48	4.48	LOCAL IN-DST
211257	RETIREMENT	.00	.00	.77	RETIREMENT
316954	FICA	.00	.00	.05-	FICA
634844	FICA	.00	.00	.47-	FICA