

Dothan City Schools

Check Register Accountability Report
September 2015

Check	Vendor	State	Federal	Local	Purpose
002028	OFFICE SUPPLIES	.00	190.54	.00	OFFICE SUPP
002029	OTHER PURCHASED SER	463.32	.00	.00	O-PURCH SERV
002030	FUEL-GASOLINE	2,089.48	.00	.00	FUEL-GAS
002031	PRINTING	.00	.00	1,374.00	PRINT & BIND
002032	STUDENT CLASSROOM S	693.81	.00	449.70	O-PURCH SERV
002033	OTHER INSTRUCTIONAL	908.27	.00	319.80	O-PURCH SERV
002034	MAINTENANCE SUPPLIE	106.80	.00	.00	MAINT SUPP
002035	STUDENT EDUCATIONAL	11,345.14	.00	.00	STD ED SERVE
002036	STUDENT CLASSROOM S	229.63	.00	.00	STD CR SUPP
002037	OTHER PURCHASED SER	.00	3,269.14	.00	O-PURCH SERV
002038	LEASE AGGREGMENT	.00	.00	32.00	LEASES
002039	VEHICLE PARTS	2,722.01	.00	.00	VEHICLE PART
002040	OFFICE SUPPLIES	.00	.00	12,026.40	PRINT & BIND
002041	VEHICLE PARTS	759.65	.00	.00	VEHICLE PART
002042	TIRES	663.57	.00	.00	O-PURCH SERV
002043	OTHER INSTRUCTIONAL	.00	3,536.28	.00	STD CR SUPP
002044	OTHER PURCHASED SER	.00	1,230.00	.00	O-PURCH SERV
002045	OTHER INSTRUCTIONAL	.00	617.02	.00	O-INSTRCT
002046	LAND & BLDG REPAIR/	.00	3,337.50	.00	L&B REPAIR
002047	OTHER INSTRUCTIONAL	.00	420.43	.00	O-INSTRCT
002048	PRINTING AND BINDIN	.00	4,459.73	.00	PRINT & BIND
002049	OTHER INSTRUCTIONAL	.00	.00	195.06	O-INSTRCT
002050	PURCHASED FOOD	.00	28,427.79	.00	PURCH FOOD
002051	OTHER INSTRUCTIONAL	759.25	.00	190.05	O-INSTRCT
002052	MAINTENANCE SUPPLIE	2,309.00	.00	.00	O-PURCH SERV
002053	CUSTODIAL SUPPLIES	.00	.00	2,474.15	CUST SUPP
002054	PURCHASED FOOD	.00	5,209.75	.00	PURCH FOOD
002055	OTHER PURCHASED SER	.00	74.00	.00	O-PURCH SERV
002056	LEGAL FEES	.00	.00	10,312.43	LEGAL FEES
002057	MAINTENANCE SUPPLIE	318.14	.00	.00	MAINT SUPP
002058	OTHER PURCHASED SER	2,029.25	.00	.00	O-PURCH SERV
002059	MAINTENANCE SUPPLIE	46.83	96.59	.00	MAINT SUPP
002060	OTHER PURCHASED SER	6,990.00	.00	.00	O-PURCH SERV
002061	OTHER PURCHASED SER	1,201.91	.00	.00	O-PURCH SERV
002062	NON-INSTRUCTIONAL E	.00	2,471.00	.00	N-INSTR EQP
002063	OTHER PURCHASED SER	180.25	.00	.00	O-PURCH SERV
002064	GENERAL SUPPLIES	1,389.58	.00	2,229.66	O-INSTRCT
002065	STUDENT EDUCATIONAL	4,815.00	.00	.00	STD ED SERVE
002066	STUDENT EDUCATIONAL	2,880.00	.00	.00	STD ED SERVE
002067	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
002068	OTHER PURCHASED SER	.00	2,030.27	.00	O-PURCH SERV
002069	OTHER PURCHASED SER	1,314.53	1,411.15	.00	O-PURCH SERV
002070	OTHER PURCHASED SER	1,764.82	57.50	.00	O-PURCH SERV
002071	TELECOMMUNICATION	.00	.00	610.47	TELECOMMUN
002072	CUSTODIAL SUPPLIES	.00	180.00	670.00	FD PROC SUPP
002073	STUDENT EDUCATIONAL	4,908.06	.00	.00	STD ED SERVE
002074	OTHER PURCHASED SER	500.00	.00	.00	O-PURCH SERV
002075	OTHER INSTRUCTIONAL	.00	3.46	.00	O-INSTRCT
002076	OTHER PURCHASED SER	1,122.00	.00	.00	O-PURCH SERV
002077	OTHER PURCHASED SER	2,900.57	.00	.00	O-PURCH SERV
002078	OTHER PURCHASED SER	1,500.00	.00	.00	O-PURCH SERV
002079	INSTRUCTIONA SUPPLI	.00	405.97	1,400.00	OFFICE SUPP
002080	OTHER INSTRUCTIONAL	.00	450.57	.00	O-INSTRCT

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002081	OTHER INSTRUCTIONAL	48.04	5,055.00	.00	O-INSTRCT
002082	LAUREL OAKS PASS-TH	.00	6,161.66	32,714.81	STD ED SERVE
002083	OTHER INSTRUCTIONAL	.00	5,930.43	.00	PRINT & BIND
002084	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
002085	NON-INSTRUCTIONAL E	.00	190.54	.00	N-INSTR EQP
002086	OTHER PURCHASED SER	.00	687.32	.00	O-PURCH SERV
002087	STUDENT EDUCATIONAL	3,080.00	.00	.00	STD ED SERVE
002088	PRINTING AND BINDIN	.00	1,616.00	.00	PRINT & BIND
002089	OTHER NON-INSTRUCTI	.00	189.00	.00	O-NINSTRCT
002090	OTHER PURCHASED SER	852.50	.00	485.00	O-PURCH SERV
002091	OTHER PURCHASED SER	101.95	.00	.00	O-PURCH SERV
002092	STUDENT EDUCATIONAL	360.00	.00	.00	STD ED SERVE
002093	FOOD PROCESSING SUP	2,559.34	38.80	.00	MAINT SUPP
002094	OTHER PURCHASED SER	.00	150.00	.00	O-PURCH SERV
002095	OTHER PURCHASED SER	239.90	581.99	.00	O-PURCH SERV
002096	FOOD PROCESSING SUP	.00	461.21	.00	FD PROC SUPP
002097	MAINTENANCE/SUPPLIE	2,940.00	.00	7,502.00	O-INSTRCT
002098	VEHICLE PARTS	642.15	.00	.00	VEHICLE PART
002099	STUDENT EDUCATIONAL	23,210.05	.00	.00	STD ED SERVE
002100	DATA PROCESSING SER	.00	.00	1,530.00	DP SERVICE
002101	OTHER PURCHASED SER	.00	1,724.12	.00	O-PURCH SERV
002102	OTHER PURCHASED SER	1,007.05	.00	.00	O-PURCH SERV
002103	OTHER PURCHASED SER	.00	.00	65.91	O-PURCH SERV
002104	FOOD PROCESSING SUP	.00	2,411.56	.00	FD PROC SUPP
002105	VEHICLE PARTS	7,396.70	.00	.00	VEHICLE PART
002106	PRINTING	.00	897.50	.00	PRINT & BIND
002107	VEHICLE PARTS	503.53	.00	.00	VEHICLE PART
002108	CUSTODIAL SUPPLIES	.00	.00	747.55	CUST SUPP
002109	OTHER PURCHASED SER	250.00	.00	.00	O-PURCH SERV
002110	OTHER PURCHASED SER	81.59	.00	.00	O-PURCH SERV
002111	INSTRUCTIONAL EQUIP	.00	.00	8,854.89	NON-IN SFTWR
002112	OTHER PURCHASED SER	.00	2,828.88	.00	O-PURCH SERV
002113	OTHER PURCHASED SER	183.60	183.60	.00	O-PURCH SERV
002114	MAINTENANCE SUPPLIE	203.74	.00	.00	O-PURCH SERV
002115	MAINTENANCE SUPPLIE	156.23	29,849.59	.00	MAINT SUPP
002116	OTHER PURCHASED SER	106.52	100.52	.00	MAINT SUPP
002117	OTH INSTRU SUPP	.00	.00	500.00	O-INSTRCT
002118	STUDENT EDUCATIONAL	9,390.43	.00	.00	STD ED SERVE
002119	OTHER PURCHASED SER	1,726.67	.00	.00	O-PURCH SERV
002120	OTHER PURCHASED SER	692.27	.00	.00	O-PURCH SERV
002121	OTHER PURCHASED SER	308.35	.00	.00	O-PURCH SERV
002122	OTHER PURCHASED SER	.00	.00	167.44	O-PURCH SERV
002123	OTHER PURCHASED SER	.00	.00	1,602.00	O-PURCH SERV
002124	VEHICLE PARTS	2,023.66	.00	.00	VEHICLE PART
092415	OTHER PURCHASED SER	.00	.00	.00	ASST (AIDE)
092417	OTHER PURCHASED SER	.00	.00	.00	ASST (AIDE)
092418	OTHER PURCHASED SER	.00	.00	.00	EMP BENEFITS
214730	REGISTRATION FEES	.00	.00	2,000.00	REGIST FEES
214731	TIRES	16,079.08	.00	.00	TIRES
214732	TRAVEL - LOCAL DIST	.00	66.70	.00	LOCAL IN-DST
214733	OTHER PURCHASED SER	165.00	.00	.00	O-PURCH SERV
214734	NON-CAPITALIZED COM	.00	.00	951.00	DP SUPPLIES
214735	VEHICLE PARTS	265.65	.00	.00	VEHICLE PART

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214736	REGISTRATION FEES	.00	.00	200.00	REGIST FEES
214737	VEHICLE PARTS	1,189.18	.00	.00	VEHICLE PART
214738	DEBT SERVICE - INTE	128,161.29	.00	.00	PRINCIPAL
214739	PRINCIPAL-DEBT SERV	30,416.67	.00	.00	PRINCIPAL
214740	TRAVEL - LOCAL DIST	.00	49.85	.00	LOCAL IN-DST
214741	OTHER PURCHASED SER	110.00	.00	.00	O-PURCH SERV
214742	MAINTENANCE SUPPLIE	272.25	.00	.00	MAINT SUPP
214743	TELEPHONE	.00	.00	34.72	TELEPHONE
214744	OTHER PURCHASED SER	45.00	.00	365.00	O-PURCH SERV
214745	ELECTRICITY	.00	.00	67,229.83	ELECTRICITY
214746	VEHICLE PARTS	1,039.68	.00	.00	VEHICLE PART
214747	LOCAL IN-DISTRICT	.00	.00	104.12	LOCAL IN-DST
214748	TRAVEL - LOCAL DIST	.00	3.22	.00	LOCAL IN-DST
214749	ATHLETIC & PHYSICAL	.00	.00	2,373.20	ATH-PHYS SUP
214750	OTHER PURCHASED SER	.00	.00	85.68	O-PURCH SERV
214751	VEHICLE PARTS	378.11	.00	.00	VEHICLE PART
214752	OTHER GENERAL SUPPL	.00	.00	1,340.00	O-GEN SUPP
214753	REGISTRATION FEES	.00	.00	324.00	REGIST FEES
214754	TRAVEL - LOCAL DIST	.00	132.83	.00	LOCAL IN-DST
214755	EXHST LAND IMPROV.<	21,333.00	.00	.00	
214756	TRAVEL - LOCAL DIST	.00	42.90	.00	LOCAL IN-DST
214757	LOCAL IN-DISTRICT	.00	.00	162.73	LOCAL IN-DST
214758	OTHER PURCHASED SER	12.51	.00	763.31	TELEPHONE
214759	VEHICLE PARTS	182.16	.00	.00	O-PURCH SERV
214760	OTHER PURCHASED SER	179.00	.00	.00	O-PURCH SERV
214761	TRAVEL - LOCAL DIST	.00	52.33	.00	LOCAL IN-DST
214762	TRAVEL - LOCAL DIST	.00	106.95	.00	LOCAL IN-DST
214763	MAINTENANCE/SUPPLIE	.00	.00	125.00	MAINT SUPP
214764	OTHER PURCHASED SER	95.00	.00	.00	O-PURCH SERV
214765	LEASES	.00	.00	208.34	LEASES
214766	OTHER INSTRUCTIONAL	.00	.00	133.34	O-INSTRCT
214767	CUSTODIAL SUPPLIES	.00	.00	270.28	CUST SUPP
214768	TRAVEL - LOCAL DIST	.00	7.13	.00	LOCAL IN-DST
214769	LOCAL IN-DISTRICT	.00	.00	36.80	LOCAL IN-DST
214770	TRAVEL - LOCAL DIST	.00	127.94	.00	LOCAL IN-DST
214771	OTHER PURCHASED SER	.00	.00	680.00	O-PURCH SERV
214772	FOOD SERVICES	.00	3,474.00	.00	FOOD SERVICE
214773	TRAVEL - LOCAL DIST	.00	18.40	.00	LOCAL IN-DST
214774	NON-INSTRUCTIONAL E	.00	.00	2,375.68	N-INSTR EQP
214775	CLERICAL SERVICES	.00	.00	821.00	CLERICAL SER
214776	OTHER PURCHASED SER	168.00	.00	.00	O-PURCH SERV
214777	TRAVEL - LOCAL DIST	.00	72.45	.00	LOCAL IN-DST
214778	TRAVEL - LOCAL DIST	.00	188.26	.00	LOCAL IN-DST
214779	TRAVEL - LOCAL DIST	.00	103.50	.00	LOCAL IN-DST
214780	OTHER PURCHASED SER	100.00	.00	.00	O-PURCH SERV
214781	OTHER PURCHASED SER	36.48	.00	.00	O-PURCH SERV
214782	LOCAL DISTRICT TRAV	.00	.00	151.00	LOCAL IN-DST
214783	MAINTENANCE SUPPLIE	739.32	34.51	.00	MAINT SUPP
214784	MAINTENANCE SUPPLIE	1,231.61	106.28	293.13	O-INSTRCT
214785	OTHER PURCHASED SER	279.00	.00	.00	O-PURCH SERV
214786	LOCAL IN-DISTRICT	.00	.00	162.15	LOCAL IN-DST
214787	VEHICLE PARTS	21,717.79	.00	.00	VEHICLE PART
214788	NON-CAPITALIZED COM	898.53	.00	748.58	O-INSTRCT

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214789	OTHER INSTRUCTIONAL	271.05	.00	.00	O-INSTRCT
214790	VEHICLE PARTS	960.19	.00	.00	VEHICLE PART
214791	STUDENT CLASSROOM S	310.00	.00	.00	STD CR SUPP
214792	OTHER PURCHASED SER	.00	.00	62.50	O-PURCH SERV
214793	TEXTBOOKS	90,994.35	.00	.00	TEXTBOOKS
214794	OTH INST SUPP	140.44	.00	.00	O-INSTRCT
214795	TRAVEL - LOCAL DIST	.00	42.44	.00	LOCAL IN-DST
214796	DEBT SERVICE - PRIN	157,909.02	.00	.00	PRINCIPAL
214797	REGISTRATION FEES	.00	.00	3,750.57	POSTAGE
214798	TRAVEL - LOCAL DIST	.00	51.75	.00	LOCAL IN-DST
214799	TRAVEL - LOCAL DIST	.00	40.25	.00	LOCAL IN-DST
214800	OTHER INSTRUCTIONAL	.00	.00	4,772.50	O-INSTRCT
214801	TRAVEL - LOCAL DIST	.00	46.58	.00	LOCAL IN-DST
214802	FUEL-DIESEL	11,514.70	.00	.00	FUEL-DIESEL
214803	TRANSPORTATION	.00	.00	2,289.00	TRANS O-PVDR
214804	TRANSPORTATION	.00	.00	6,507.00	TRNS-AL. SS
214805	REGISTRATION FEES	.00	.00	10,775.00	IN-STATE
214806	VEHICLE PARTS	5,282.91	.00	.00	VEHICLE PART
214807	DATA PROCESSING SUP	.00	.00	128.92	DP SUPPLIES
214808	MAINTENANCE SUPPLIE	1,479.44	.00	.00	MAINT SUPP
214809	LOCAL IN-DISTRICT	.00	.00	43.73	LOCAL IN-DST
214810	OTHER PURCHASED SER	425.08	.00	335.30	O-PURCH SERV
214811	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
214812	OTH INST SUPP	428.00	.00	.00	O-INSTRCT
214813	OTHER PURCHASED SER	305.48	.00	6,168.04	TELECOMMUN
214814	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
214815	OTHER PURCHASED SER	2,016.00	.00	.00	O-PURCH SERV
214816	TRAVEL - LOCAL DIST	.00	41.40	.00	LOCAL IN-DST
214817	TRAVEL - LOCAL DIST	.00	47.50	.00	LOCAL IN-DST
214818	EQUIPMENT MAINTENAN	95.14	.00	32.78	O-PURCH SERV
214819	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
214820	OTHER INSTRUCTIONAL	.00	749.25	.00	O-INSTRCT
214821	TRAVEL - LOCAL IN D	.00	34.66	.00	LOCAL IN-DST
214822	LOCAL IN-DISTRICT	.00	101.72	.00	LOCAL IN-DST
214823	TRAVEL - LOCAL IN D	.00	9.60	.00	LOCAL IN-DST
214824	LOCAL IN-DISTRICT	.00	69.06	.00	LOCAL IN-DST
214825	TRAVEL - LOCAL IN D	.00	35.36	.00	LOCAL IN-DST
214826	OTHER INSTRUCTIONAL	232.65	998.76	.00	O-INSTRCT
214827	PRINTING AND BINDIN	.00	672.39	.00	PRINT & BIND
214828	REGISTRATION FEES	144.00	.00	.00	REGIST FEES
214829	TRAVEL - LOCAL IN D	.00	36.74	.00	LOCAL IN-DST
214830	NON-CAPITALIZED COM	3,648.26	.00	.00	O-INSTRCT
214831	INSTRUCTIONAL MATER	398.52	.00	.00	O-INSTRCT
214832	INSTRUCTIONAL MATER	381.41	.00	.00	O-INSTRCT
214833	TRAVEL - LOCAL IN D	.00	29.32	.00	LOCAL IN-DST
214834	LOCAL IN-DISTRICT	.00	51.17	.00	LOCAL IN-DST
214835	TRAVEL - LOCAL IN D	.00	17.25	.00	LOCAL IN-DST
214836	LOCAL IN-DISTRICT	.00	152.26	.00	LOCAL IN-DST
214837	OTHER INSTRUCTIONAL	.00	209.93	.00	O-INSTRCT
214838	OTHER EQUIPMENT	5,258.54	.00	.00	OTH EQUIP
214839	OTHER INSTRUCTIONAL	.00	393.13	.00	O-INSTRCT
214840	OFFICE SUPPLIES	.00	8,588.76	.00	O-INSTRCT
214841	TRAVEL - LOCAL IN D	.00	21.27	.00	LOCAL IN-DST

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214842	OTHER INSTRUCTIONAL	.00	24.45	.00	O-INSTRCT
214843	LOCAL IN-DISTRICT	.00	124.20	.00	LOCAL IN-DST
214844	OTHER PURCHASED SER	.00	87.50	.00	O-PURCH SERV
214845	TRAVEL - LOCAL IN D	.00	42.15	.00	LOCAL IN-DST
214846	TRAVEL - LOCAL IN D	.00	23.00	.00	LOCAL IN-DST
214847	PROG. SP. IN-DISTRI	.00	31.45	.00	LOCAL IN-DST
214848	OTHER INSTRUCTIONAL	.00	149.59	.00	O-INSTRCT
214849	OTHER INSTRUCTIONAL	.00	439.45	.00	O-INSTRCT
214850	INSTRUCTIONAL EQUIP	8,952.00	.00	.00	INSTR EQUIP
214851	OTHER INSTRUCTIONAL	.00	299.99	.00	O-INSTRCT
214852	OTHER INSTRUCTIONAL	.00	220.00	.00	O-INSTRCT
214853	TRAVEL - LOCAL IN D	.00	23.52	.00	LOCAL IN-DST
214854	LOCAL IN-DISTRICT	.00	83.03	.00	LOCAL IN-DST
214855	TRAVEL - LOCAL IN D	.00	14.37	.00	LOCAL IN-DST
214856	OTHER PURCHASED SER	.00	2,050.00	.00	O-PURCH SERV
214857	TRAVEL - LOCAL IN D	.00	75.67	.00	LOCAL IN-DST
214858	TRAVEL - LOCAL IN D	.00	54.62	.00	LOCAL IN-DST
214859	OTHER INSTRUCTIONAL	.00	2,345.08	.00	STD CR SUPP
214860	LOCAL IN-DISTRICT	.00	24.15	.00	LOCAL IN-DST
214861	INSTRUCTIONAL EQUIP	2,995.00	.00	.00	INSTR EQUIP
214862	IN-STATE	296.84	.00	.00	IN-STATE
214863	LOCAL IN-DISTRICT	.00	37.54	.00	LOCAL IN-DST
214864	TRAVEL - LOCAL IN D	.00	29.27	.00	LOCAL IN-DST
214865	INSTRUCTIONAL EQUIP	7,882.99	.00	.00	INSTR EQUIP
214868	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
214869	LOCAL IN-DISTRICT	.00	.00	46.31	LOCAL IN-DST
214870	OTHER PURCHASED SER	2,202.68	188.95	168.31	MAINT SUPP
214871	FOOD SERVICES	.00	799.30	.00	FOOD SERVICE
214872	OTHER INSTRUCTIONAL	.00	.00	168.00	O-INSTRCT
214873	NON-CAPITALIZED COM	2,534.00	.00	.00	
214874	STUDENT CLASSROOM S	149.75	.00	.00	STD CR SUPP
214875	MAINTENANCE SUPPLIE	42.59	.00	.00	MAINT SUPP
214876	OTHER PURCHASED SER	1,240.00	.00	.00	O-PURCH SERV
214877	MAINTENANCE SUPPLIE	2,161.52	.00	.00	MAINT SUPP
214878	MAINTENANCE SUPPLIE	2,751.90	2,727.00	.00	MAINT SUPP
214879	MAINTENANCE SUPPLIE	56.00	.00	.00	MAINT SUPP
214880	EQUIPMENT MAINT AGR	.00	.00	232.65	EQUIP MNT AG
214881	OTHER PURCHASED SER	5,625.00	2,550.00	.00	O-PURCH SERV
214882	CUSTODIAL SUPPLIES	4,910.00	.00	400.00	O-PURCH SERV
214883	OTHER PURCHASED SER	1,030.00	.00	.00	O-PURCH SERV
214884	PURCHASED FOOD	.00	13,044.41	.00	PURCH FOOD
214885	ELECTRICITY - C.O.	.00	.00	43,812.72	ELECTRICITY
214886	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
214887	OTHER PURCHASED SER	4,800.00	.00	.00	O-PURCH SERV
214888	NON-CAPITALIZED COM	.00	.00	880.97	
214889	TELEPHONE	.00	.00	75.96	TELEPHONE
214890	TELECOMMUNICATION	.00	51.69	.00	TELECOMMUN
214891	MAINTENANCE SUPPLIE	695.00	.00	.00	MAINT SUPP
214892	ATHLETIC & PHYSICAL	.00	.00	1,220.00	INSTR EQUIP
214893	PRINTING	.00	.00	79.77	PRINT & BIND
214894	OTHER GENERAL SUPPL	.00	.00	72.85	O-INSTRCT
214895	TRAVEL - LOCAL DIST	.00	80.50	.00	LOCAL IN-DST
214896	LEASE	.00	.00	307.30	O-PURCH SERV

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214897	OTHER INSTRUCTIONAL	.00	.00	187.51	O-INSTRCT
214898	FOOD PROCESSING SUP	.00	321.23	.00	FD PROC SUPP
214899	NON INST EQUIPMENT	.00	.00	37,938.00	DP SUPPLIES
214900	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
214901	IN STATE TRAVEL	.00	.00	136.93	IN-STATE
214902	OTHER PURCHASED SER	558.00	.00	.00	O-PURCH SERV
214903	OTHER INSTRUCTIONAL	127.62	.00	80.48	O-INSTRCT
214904	OTHER GENERAL SUPPL	381.76	521.01	.00	MAINT SUPP
214905	INSURANCE SERVICES	.00	.00	875.00	INS SERVICES
214906	LOCAL IN-DISTRICT	.00	.00	75.67	LOCAL IN-DST
214907	OTHER PURCHASED SER	.00	6,650.00	.00	O-PURCH SERV
214908	OTHER PURCHASED SER	.00	.00	5,365.60	O-PURCH SERV
214909	OTHER PURCHASED SER	37.00	.00	.00	O-PURCH SERV
214910	FOOD PROCESSING SUP	.00	134,186.22	.00	PURCH FOOD
214911	PURCHASED FOOD	.00	882.18	.00	PURCH FOOD
214912	MEDICAL/HEALTH SERV	60.00	.00	.00	MED/HLTH SER
214913	GENERAL SUPPLIES	2,655.66	406.10	5,000.35	STD CR SUPP
214914	OTHER PURCHASED SER	1,610.00	.00	.00	O-PURCH SERV
214915	OTH INST SUPP	123.04	.00	.00	O-INSTRCT
214916	OTHER INSTRUCTIONAL	.00	.00	594.49	O-INSTRCT
214917	REGISTRATION FEES	.00	.00	209.92	DP SUPPLIES
214918	OTHER PURCHASED SER	170.00	170.00	.00	O-PURCH SERV
214919	IN-STATE	.00	.00	450.00	IN-STATE
214920	OTHER PURCHASED SER	839.50	219.00	.00	O-PURCH SERV
214921	OTHER PURCHASED SER	.00	.00	62.79	O-PURCH SERV
214922	MAINTENANCE SUPPLIE	322.99	.00	.00	MAINT SUPP
214923	DATA PROCESSING SUP	.00	.00	200.16	DP SUPPLIES
214924	MAINTENANCE SUPPLIE	8,711.88	.00	.00	O-PURCH SERV
214925	CUSTODIAL SUPPLIES	848.75	73.55	4,793.85	O-INSTRCT
214926	CUSTODIAL SUPPLIES	.00	.00	926.41	O-PURCH SERV
214927	MAINTENANCE SUPPLIE	45.00	.00	.00	MAINT SUPP
214928	OTHER PURCHASED SER	942.00	.00	.00	O-PURCH SERV
214929	IN STATE TRAVEL	.00	.00	125.35	IN-STATE
214930	LEASE AGGEMENT	.00	.00	322.20	LEASES
214931	MAINTENANCE SUPPLIE	571.45	.00	.00	MAINT SUPP
214932	MAINTENANCE SUPPLIE	893.28	.00	.00	MAINT SUPP
214933	STUDENT CLASSROOM S	291.06	.00	.00	STD CR SUPP
214934	PEEHIP	7,566.00	2,847.00	1,794.00	HLTH INS
214935	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
214936	CONSULTANTS	.00	2,500.00	.00	STF ED SERVE
214937	OTHER INSTRUCTIONAL	.00	640.00	.00	O-INSTRCT
214938	OTHER INSTRUCTIONAL	.00	47.35	.00	O-INSTRCT
214939	LOCAL IN-DISTRICT	.00	8.05	.00	LOCAL IN-DST
214940	STUDENT CLASSROOM S	.00	400.00	.00	STD CR SUPP
214941	LOCAL IN-DISTRICT	.00	21.85	.00	LOCAL IN-DST
214942	NON-CAPITALIZED COM	.00	948.95	.00	
214943	OTH INSTRU SUPP	.00	19,580.72	.84	INDRCT COST
214944	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
214945	TELEPHONE	.00	62.23	.00	TELEPHONE
214946	LAND & BLDG REPAIR/	.00	400.00	.00	L&B REPAIR
214947	PAR. INV. LOCAL IN-	.00	131.61	.00	LOCAL IN-DST
214948	IN-STATE	.00	198.37	.00	IN-STATE
214949	TRAVEL - LOCAL IN D	.00	35.07	.00	LOCAL IN-DST

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214950	OTHER INSTRUCTIONAL	.00	9,141.29	.00	O-INSTRCT
214951	STUDENT CLASSROOM S	.00	225.85	.00	STD CR SUPP
214952	OTHER INSTRUCTIONAL	.00	316.43	.00	O-INSTRCT
214953	STUDENT CLASSROOM S	505.70	3,606.16	.00	O-INSTRCT
214954	OTHER INSTRUCTIONAL	.00	45.48	.00	O-INSTRCT
214955	STUDENT CLASSROOM S	.00	239.85	.00	STD CR SUPP
214956	OTHER INSTRUCTIONAL	.00	58.41	.00	O-INSTRCT
214957	OTHER INSTRUCTIONAL	.00	488.44	.00	O-INSTRCT
214958	IN-STATE	.00	193.20	.00	IN-STATE
214959	OTHER INSTRUCTIONAL	.00	185.40	.00	O-INSTRCT
214960	OTHER INSTRUCTIONAL	.00	33.79	.00	O-INSTRCT
214961	IN-STATE	47.15	.00	.00	IN-STATE
214962	OTHER INSTRUCTIONAL	.00	1,856.80	.00	O-INSTRCT
214963	OTHER INSTRUCTIONAL	.00	523.60	.00	O-INSTRCT
214964	LEASE - COPIER	.00	352.27	.00	LEASES
214965	PARENTAL INVOLVEMEN	.00	630.17	.00	TELECOMMUN
214966	STUDENT EDUCATIONAL	20,418.32	.00	.00	STD ED SERVE
214967	REGISTRATION FEES	.00	.00	85.00	REGIST FEES
214968	TIRES	111.34	.00	.00	TIRES
214969	STUDENT EDUCATIONAL	45.00	.00	.00	STD ED SERVE
214970	INSTRUCTIONAL EQUIP	.00	.00	1,399.00	INSTR EQUIP
214971	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
214972	FOOD SERVICES	.00	25.50	.00	FOOD SERVICE
214973	INSURANCE SERVICES	.00	.00	34,743.00	INS SERVICES
214974	VEHICLE PARTS	517.52	.00	.00	VEHICLE PART
214975	MAINTENANCE SUPPLIE	988.47	.00	.00	MAINT SUPP
214976	MAINTENANCE SUPPLIE	14,500.00	.00	.00	MAINT SUPP
214977	MAINTENANCE SUPPLIE	.00	.00	20.42	MAINT SUPP
214978	ASSOCIATION DUES	.00	.00	70.00	ASSOC DUES
214979	OTHER PURCHASED SER	1,515.00	.00	.00	O-PURCH SERV
214980	OTHER PURCHASED SER	520.00	.00	.00	O-PURCH SERV
214981	OTHER PROFESSIONAL	.00	.00	37,602.89	O-PRO ED SER
214982	VEHICLE PARTS	256.04	.00	.00	VEHICLE PART
214983	VEHICLE PARTS	59.46	.00	.00	VEHICLE PART
214984	REGISTRATION FEES	.00	.00	1,895.00	REGIST FEES
214985	IN STATE TRAVEL	.00	.00	768.02	IN-STATE
214986	OTHER PURCHASED SER	.00	.00	24.45	O-PURCH SERV
214987	OTHER INSTRUC SU	.00	.00	602.12	O-INSTRCT
214988	MAINTENANCE SUPPLIE	273.00	.00	.00	MAINT SUPP
214989	OTHER PURCHASED SER	187.23	.00	.00	O-PURCH SERV
214990	OTHER PURCHASED SER	513.95	.00	.00	O-PURCH SERV
214991	LOCAL IN-DISTRICT	.00	.00	49.16	LOCAL IN-DST
214992	LEASE	.00	.00	234.38	LEASES
214993	FOOD PROCESSING SUP	.00	884.68	.00	FD PROC SUPP
214994	PRINTING	.00	1,141.00	.00	PRINT & BIND
214995	OTHER PURCHASED SER	.00	995.00	.00	O-PURCH SERV
214996	INSTRUCTIONAL EQUIP	.00	.00	1,042.00	INSTR EQUIP
214997	OTHER PURCHASED SER	205.00	.00	.00	O-PURCH SERV
214998	OTHER PURCHASED SER	279.00	.00	.00	O-PURCH SERV
214999	EQUIP MAINT AGREEME	.00	.00	328.79	EQUIP MNT AG
215000	MAINTENANCE SUPPLIE	293.20	.00	.00	MAINT SUPP
215001	VEHICLE PARTS	68.99	.00	.00	VEHICLE PART
215002	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV

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215003	OFFICE SUPPLIES	1,466.03	823.87	2,917.44	STD CR SUPP
215004	AUDITING	.00	.00	2,537.82	AUDITINGT
215005	VEHICLE PARTS	38.85	.00	.00	VEHICLE PART
215006	CUSTODIAL SUPP	.00	.00	496.00	O-PURCH SERV
215007	TEXTBOOKS	474.32	.00	.00	TEXTBOOKS
215008	OTHER PURCHASED SER	625.00	.00	.00	O-PURCH SERV
215009	OTH INST SUPP	2,004.47	.00	.00	O-INSTRCT
215010	OTHER PURCHASED SER	348.04	.00	.00	O-PURCH SERV
215011	DEBT SERVICE - INTE	43,225.91	.00	.00	PRINCIPAL
215012	OTHER PURCHASED SER	360.00	.00	.00	O-PURCH SERV
215013	OTHER PURCHASED SER	195.00	320.00	.00	O-PURCH SERV
215014	IN DISTRICT TRAVEL	.00	.00	51.75	LOCAL IN-DST
215015	OTHER INST SUPPLIES	.00	.00	87.80	O-INSTRCT
215016	STUDENT EDUCATIONAL	752.18	.00	.00	STD ED SERVE
215017	REGISTRATION FEES	.00	.00	3,150.00	REGIST FEES
215018	VEHICLE PARTS	483.74	.00	.00	VEHICLE PART
215019	VEHICLE PARTS	11,873.33	.00	.00	VEHICLE PART
215020	STUDENT CLASSROOM S	.00	.00	1,719.00	STD CR SUPP
215021	STAFF EDUCATIONAL S	.00	.00	20,625.00	STF ED SERVE
215022	OTHER PURCHAED SERV	.00	.00	25.00	O-PURCH SERV
215023	STAFF EDUCATIONAL S	.00	.00	496.13	STF ED SERVE
215024	COMPUTER HARDWARE	.00	.00	2,371.00	
215025	NON-INSTRUCTIONAL S	.00	.00	15,000.00	NON-IN SFTWR
215026	OTHER INST SUPPLIES	.00	.00	180.37	O-INSTRCT
215027	VEHICLE PARTS	1,028.02	.00	.00	VEHICLE PART
215028	OTHER PURCHASED SER	.00	.00	1,179.10	O-PURCH SERV
215029	MAINTENANCE SUPPLIE	138.82	.00	.00	MAINT SUPP
215030	CUSTODIAL SUPPLIES	2,075.00	1,045.15	65.00	STD CR SUPP
215031	VEHICLE PARTS	46.20	.00	.00	VEHICLE PART
215032	CUSTODIAL SUPPLIES	.00	.00	1,004.20	O-PURCH SERV
215033	LOCAL TECHNOLOGY	.00	.00	1,727.00	
215034	OTHER PURCHASED SER	1,650.00	.00	.00	O-PURCH SERV
215035	INSTRUCTIONAL EQUIP	.00	.00	3,400.00	O-PURCH SERV
215036	IN-STATE	.00	.00	66.70	IN-STATE
215037	OTHER PURCHASED SER	108.89	.00	.00	O-PURCH SERV
215038	LAND & BLDG REPAIR/	.00	1,470.00	.00	L&B REPAIR
215039	FURNITURE AND FIXTU	.00	1,133.90	.00	FURN AND FIX
215040	OTHER INSTRUCTIONAL	.00	899.00	33.47	INSTR EQUIP
215041	REGISTRATION FEES	.00	700.00	.00	REGIST FEES
215042	OTHER INSTRUCTIONAL	.00	367.25	.00	PRINT & BIND
215043	TRAVEL-IN STATE	.00	123.05	.00	IN-STATE
215044	NON-CAPITALIZED COM	14,567.10	615.30	.00	O-INSTRCT
215045	STUDENT CLASSROOM S	816.35	.00	.00	STD CR SUPP
215046	PRINTING AND BINDIN	.00	2,859.63	.00	PRINT & BIND
215047	TRAVEL-IN STATE	.00	117.87	.00	IN-STATE
215048	INSTRUCTIONAL EQUIP	.00	1,747.00	.00	INSTR EQUIP
215049	STUDENT CLASSROOM S	624.04	.00	.00	STD CR SUPP
215050	STUDENT CLASSROOM S	242.81	.00	.00	STD CR SUPP
215051	INSTRUCTIONAL MATER	137.63	.00	.00	O-INSTRCT
215052	OTHER INSTRUCTIONAL	.00	770.00	.00	O-INSTRCT
215053	OTHER INSTRUCTIONAL	281.72	685.58	.00	O-INSTRCT
215054	PROG. SP. IN-DISTRI	.00	60.66	.00	LOCAL IN-DST
215055	OTHER INSTRUCTIONAL	360.00	28.91	.00	STD CR SUPP

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215056	STUDENT CLASSROOM S	150.93	.00	.00	STD CR SUPP
215057	OTHER INSTRUCTIONAL	.00	499.00	.00	O-INSTRCT
215058	OTH INSTRU SUPP	.00	110.00	98.00	O-INSTRCT
215059	OTHER PURCHASED SER	.00	1,300.01	.00	O-PURCH SERV
215060	OTHER INSTRUCTIONAL	2,256.45	.00	.00	O-INSTRCT
215061	OTHER INSTRUCTIONAL	.00	742.00	.00	O-INSTRCT
215062	OTHER INSTRUCTIONAL	.00	1,200.00	.00	O-INSTRCT
215063	STUDENT EDUCATIONAL	31,984.91	.00	.00	STD ED SERVE
215064	OTHER PURCHASED SER	165.00	.00	.00	O-PURCH SERV
215065	INSURANCE SERVICES	.00	.00	1,346.51	INS SERVICES
215066	OTHER PURCHASED SER	.00	.00	47.92	O-PURCH SERV
215067	OTHER PURCHASED SER	1,340.00	.00	.00	O-PURCH SERV
215068	MAINTENANCE SUPPLIE	908.93	.00	.00	MAINT SUPP
215069	MAINTENANCE SUPPLIE	.00	12,067.93	.00	MAINT SUPP
215070	MAINTENANCE SUPPLIE	511.81	.00	510.25	MAINT SUPP
215071	OTH PURCHASED SERVI	.00	.00	1,945.89	EQUIP MNT AG
215072	OTHER PURCHASED SER	5,850.00	.00	.00	O-PURCH SERV
215073	OTHER PURCHASED SER	1,115.00	.00	.00	O-PURCH SERV
215074	OTHER PURCHASED SER	260.00	.00	.00	O-PURCH SERV
215075	MAINTENANCE SUPPLIE	122.36	.00	.00	MAINT SUPP
215076	OTHER PURCHASED SER	45.00	.00	.00	O-PURCH SERV
215077	ELECTRICITY - THIRD	.00	.00	75,932.05	ELECTRICITY
215078	VEHICLE PARTS	74.98	.00	.00	VEHICLE PART
215079	IN-STATE	.00	.00	339.13	IN-STATE
215080	STUDENT CLASSROOM S	.00	.00	2,095.00	STD CR SUPP
215081	OTHER PURCHASED SER	428.95	.00	.00	O-PURCH SERV
215082	MAINTENANCE/SUPPLIE	.00	.00	62.50	MAINT SUPP
215083	OTHER PURCHASED SER	.00	.00	161.46	O-PURCH SERV
215084	LOCAL IN-DISTRICT	.00	.00	220.80	LOCAL IN-DST
215085	STUDENT EDUCATIONAL	90.00	.00	.00	STD ED SERVE
215086	DATA PROCESSING SUP	.00	.00	3,780.00	DP SUPPLIES
215087	NON-INSTRUCTIONAL E	.00	.00	407.55	N-INSTR EQP
215088	INSTRUCTIONAL SUPPL	.00	.00	325.08	O-INSTRCT
215089	OTHER PURCHASED SER	80.00	.00	.00	O-PURCH SERV
215090	OTHER PURCHASED SER	279.00	.00	.00	O-PURCH SERV
215091	IN-STATE	.00	.00	306.53	IN-STATE
215092	IN-STATE	.00	.00	84.00	IN-STATE
215093	NON-INSTRUCTIONAL S	.00	.00	4,233.00	NON-IN SFTWR
215094	VEHICLE PARTS	367.36	.00	.00	VEHICLE PART
215095	STUDENT CLASSROOM S	211.09	.00	3,378.82	O-INSTRCT
215096	AUDITING	.00	.00	2,881.57	AUDITINGT
215097	OTHER PURCHASED SER	435.00	.00	.00	O-PURCH SERV
215098	INSTRUCTIONAL EQUIP	2,485.39	.00	.00	INSTR EQUIP
215099	EQUIP MAINTENANCE A	.00	.00	525.00	EQUIP MNT AG
215100	BLDG IMP < 50000	.00	.00	14,950.00	
215101	MAINTENANCE SUPPLIE	220.52	.00	.00	MAINT SUPP
215102	OTHER PURCHASED SER	.00	125.00	.00	O-PURCH SERV
215103	IN-STATE	.00	.00	339.41	IN-STATE
215104	NATURAL GAS - C.O.	.00	.00	1,261.06	NATURAL GAS
215105	OTHER PURCHASED SER	1,423.50	365.00	.00	O-PURCH SERV
215106	OTHER PURCHASED SER	292.00	.00	.00	O-PURCH SERV
215107	STUDENT CLASSROOM S	717.50	.00	.00	STD CR SUPP
215108	FOOD SERVICES	.00	3,308.48	.00	FOOD SERVICE

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215109	OTHER PURCHASED SER	148.36	.00	181.55	O-PURCH SERV
215110	MAINTENANCE SUPPLIE	737.53	.00	.00	MAINT SUPP
215111	OTHER PURCHASED SER	755.00	.00	.00	O-PURCH SERV
215112	OTHER GENERAL SUPPL	46.09	1,991.66	.00	STD CR SUPP
215113	LEASE AGGEMENT	.00	.00	247.20	LEASES
215114	OTHER PURCHASED SER	420.74	.00	.00	O-PURCH SERV
215115	MAINTENANCE SUPPLIE	2,837.15	.00	.00	MAINT SUPP
215116	IN-STATE	.00	.00	556.61	IN-STATE
215117	OTHER INSTRUCTIONAL	.00	256.95	.00	O-INSTRCT
215118	OTHER INSTRUCTIONAL	537.16	.00	.00	O-INSTRCT
215119	REGISTRATION FEES	.00	604.00	.00	REGIST FEES
215120	OFFICE SUPPLIES	.00	92.69	.00	O-INSTRCT
215121	OTHER INSTRUCTIONAL	.00	974.58	.00	O-INSTRCT
215122	INSURANCE SERVICES	.00	.00	61,070.00	INS SERVICES
215123	OTHER INSTRUCTIONAL	.00	360.00	.00	O-INSTRCT
215124	OTHER INSTRUCTIONAL	.00	1,001.00	.00	POSTAGE
215125	IN-STATE	220.00	.00	.00	IN-STATE
215126	LOCAL IN-DISTRICT	.00	6.90	.00	LOCAL IN-DST
215127	INSTRUCTIONAL MATER	314.80	.00	.00	O-INSTRCT
215128	TRAVEL-IN STATE	.00	159.27	.00	IN-STATE
215129	OTHER INSTRUCTIONAL	.00	894.90	.00	O-INSTRCT
215130	LOCAL IN DISTRICT	.00	73.03	.00	LOCAL IN-DST
215131	INSTRUCTIONAL SOFTW	34,791.99	.00	33,788.01	O-INSTRCT
215132	LOCAL IN-DISTRICT	.00	47.73	.00	LOCAL IN-DST
215133	LOCAL IN-DISTRICT	.00	96.60	.00	LOCAL IN-DST
215134	IN-STATE	209.00	.00	.00	IN-STATE
215135	OTHER INSTRUCTIONAL	.00	1,634.10	.00	O-INSTRCT
215136	LOCAL IN-DISTRICT	.00	530.15	.00	LOCAL IN-DST
215137	STUDENT CLASSROOM S	412.70	.00	.00	STD CR SUPP
215138	STUDENT CLASSROOM S	1,349.07	.00	.00	STD CR SUPP
215139	STUDENT CLASSROOM S	.00	584.90	.00	STD CR SUPP
215140	STUDENT CLASSROOM S	260.17	.00	.00	STD CR SUPP
215141	OTHER INSTRUCTIONAL	510.00	.00	.00	O-INSTRCT
215142	OTHER INSTRUCTIONAL	.00	500.00	.00	O-INSTRCT
215143	OTHER INSTRUCTIONAL	.00	461.90	.00	O-INSTRCT
215144	OTHER INSTRUCTIONAL	.00	275.55	.00	O-INSTRCT
215145	LOCAL IN DISTRICT	.00	106.95	.00	LOCAL IN-DST
215146	TRAVEL-IN STATE	.00	117.30	.00	IN-STATE
215147	IN-STATE	617.16	.00	.00	IN-STATE
215148	IN-STATE	457.10	.00	.00	IN-STATE
215149	LOCAL IN-DISTRICT	.00	166.18	.00	LOCAL IN-DST
215150	OTHER INSTRUCTIONAL	.00	118.25	.00	O-INSTRCT
215151	LOCAL IN DISTRICT	.00	108.67	.00	LOCAL IN-DST
215152	LOCAL IN-DISTRICT	.00	64.40	.00	LOCAL IN-DST
215154	AMERICAN FIDELITY D	.00	.00	33,764.99	ASST (AIDE)
215156	*C*O*M*P*U*T*E*R*A*	.00	.00	1,804.99	EMP BENEFITS
215183	AMERICAN FIDELITY L	.00	.00	8,045.65	ASST (AIDE)
215202	INSTRUCTIONAL MATER	1,321.35	.00	.00	O-INSTRCT
215203	LOCAL IN-DISTRICT	.00	27.37	.00	LOCAL IN-DST
215204	TELEPHONE	.00	132.61	.00	TELEPHONE
215205	MEDICAL/HEALTH SERV	.00	630.00	.00	MED/HLTH SER
215206	TRAVEL - LOCAL IN D	.00	104.07	.00	LOCAL IN-DST
215207	LOCAL IN-DISTRICT	.00	52.27	.00	LOCAL IN-DST

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215208	OTHER PURCHASED SER	1,071.00	.00	.00	O-PURCH SERV
215209	NON-CAPITALIZED COM	.00	5,682.12	.00	
215210	OTHER INSTRUCTIONAL	.00	9,873.71	.00	O-INSTRCT
215211	FOOD SERVICES	.00	239.49	.00	FOOD SERVICE
215212	PAR. INV. LOCAL IN-	.00	100.85	.00	LOCAL IN-DST
215213	OTHER PURCHASED SER	3,275.00	.00	.00	O-PURCH SERV
215214	OTHER PURCHASED SER	22,000.00	.00	31,661.40	STF ED SERVE
215215	OTHER PURCHASED SER	.00	1,305.00	.00	O-PURCH SERV
215216	OTHER INSTRUCTIONAL	.00	358.00	.00	O-INSTRCT
215217	REGISTRATION FEES	.00	120.00	.00	REGIST FEES
215218	LOCAL IN-DISTRICT	.00	210.68	.00	LOCAL IN-DST
215219	TRAVEL - LOCAL IN D	.00	56.35	.00	LOCAL IN-DST
215220	TRAVEL - IN STATE	.00	76.29	.00	LOCAL IN-DST
215221	OTHER INSTRUCTIONAL	209.81	.00	.00	O-INSTRCT
215222	OTHER INSTRUCTIONAL	467.77	1,477.01	.00	O-INSTRCT
215223	LOCAL IN-DISTRICT	.00	193.20	.00	LOCAL IN-DST
215224	OTHER INSTRUCTIONAL	.00	570.18	.00	O-INSTRCT
215225	PRINTING AND BINDIN	.00	458.00	.00	PRINT & BIND
215226	IN-STATE	811.10	.00	.00	IN-STATE
215227	OTHER PURCHASED SER	.00	2,325.00	.00	O-PURCH SERV
215228	OTHER INSTRUCTIONAL	483.09	130.02	.00	O-INSTRCT
215229	OTHER INSTRUCTIONAL	1,021.00	629.00	.00	O-INSTRCT
215230	STUDENT CLASSROOM S	.00	665.21	.00	STD CR SUPP
215231	IN-STATE	719.70	.00	.00	IN-STATE
215232	LOCAL IN-DISTRICT	.00	84.47	.00	LOCAL IN-DST
215233	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
215234	TIRES	2,391.02	.00	.00	TIRES
215235	OTHER INSTRUCTIONAL	.00	.00	999.80	O-INSTRCT
215236	OTHER PURCHASED SER	.00	.00	205.00	O-PURCH SERV
215237	REGISTRATION FEES	.00	.00	85.00	REGIST FEES
215238	MAINTENANCE SUPPLIE	189.04	.00	.00	MAINT SUPP
215239	EQUIPMENT MAINTENAN	130.00	2,504.00	.00	O-PURCH SERV
215240	REGISTRATION FEES	150.00	.00	.00	REGIST FEES
215241	FOOD SERVICES	.00	426.35	.00	FOOD SERVICE
215242	STUDENT EDUCATIONAL	45.00	.00	.00	STD ED SERVE
215243	TRAVEL - LOCAL DIST	.00	116.15	.00	LOCAL IN-DST
215244	OTHER PURCHASED SER	.00	.00	2,739.98	TRNS-AL. SS
215245	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
215246	VEHICLE PARTS	37.94	.00	.00	VEHICLE PART
215247	PRINCIPAL-DEBT SERV	29,583.33	.00	.00	PRINCIPAL
215248	TRAVEL - LOCAL DIST	.00	43.13	.00	LOCAL IN-DST
215249	MAINTENANCE SUPPLIE	1,308.39	.00	.00	MAINT SUPP
215250	PURCHASED FOOD	.00	33,049.83	.00	PURCH FOOD
215251	MAINTENANCE SUPPLIE	341.40	.00	.00	MAINT SUPP
215252	OTHER PURCHASED SER	.00	.00	2,410.07	O-PURCH SERV
215253	STUDENT CLASSROOM S	180.00	.00	.00	STD CR SUPP
215254	TELEPHONE	.00	.00	34.72	TELEPHONE
215255	OTHER PURCHASED SER	2,485.00	.00	.00	O-PURCH SERV
215256	OTHER PURCHASED SER	515.00	.00	.00	O-PURCH SERV
215257	PURCHASED FOOD	.00	11,135.74	.00	PURCH FOOD
215258	OTHER PURCHASED SER	.00	.00	365.00	O-PURCH SERV
215259	ELECTRICITY	.00	.00	62,558.52	ELECTRICITY
215260	VEHICLE PARTS	306.62	.00	.00	VEHICLE PART

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215261	OTHER PURCHASED SER	.00	700.00	.00	O-PURCH SERV
215262	LOCAL IN-DISTRICT	.00	.00	49.35	LOCAL IN-DST
215263	VEHICLE PARTS	155.13	.00	.00	VEHICLE PART
215264	OTHER PURCHASED SER	.00	.00	85.68	O-PURCH SERV
215265	STUDENT CLASSROOM S	.00	.00	1,478.00	STD CR SUPP
215266	VEHICLE PARTS	160.73	.00	.00	VEHICLE PART
215267	IN-STATE	.00	.00	288.65	IN-STATE
215268	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
215269	LOCAL IN-DISTRICT	.00	.00	58.07	LOCAL IN-DST
215270	TRAVEL - LOCAL DIST	.00	184.58	.00	LOCAL IN-DST
215271	TRAVEL - LOCAL DIST	.00	60.26	.00	LOCAL IN-DST
215272	NON-INSTRUCTIONAL S	.00	.00	2,077.83	DP SUPPLIES
215273	OTHER PURCHASED SER	12.78	.00	795.85	TELEPHONE
215274	PRINTING AND BINDIN	3,664.53	87.69	1,828.39	O-PURCH SERV
215275	MAINTENANCE SUPPLIE	977.54	.00	.00	MAINT SUPP
215276	CUSTODIAL SUPPLIES	.00	.00	91.80	CUST SUPP
215277	REGISTRATION FEES	.00	.00	350.00	REGIST FEES
215278	OTHER PURCHASED SER	448.95	.00	.00	O-PURCH SERV
215279	TRAVEL - LOCAL DIST	.00	46.00	.00	LOCAL IN-DST
215280	PURCHASED FOOD	.00	7,019.95	.00	PURCH FOOD
215281	TRAVEL - LOCAL DIST	.00	59.63	.00	LOCAL IN-DST
215282	IN STATE TRAVEL	.00	.00	51.62	LOCAL IN-DST
215283	MAINTENANCE SUPPLIE	95.00	.00	.00	MAINT SUPP
215284	MAINTENANCE/SUPPLIE	.00	.00	62.50	MAINT SUPP
215285	LOCAL IN-DISTRICT	.00	.00	62.10	LOCAL IN-DST
215286	LIBRARY/MEDIA BOOKS	.00	.00	123.65	LBRY BOOKS
215287	TRAVEL - LOCAL DIST	.00	115.00	.00	LOCAL IN-DST
215288	OTHER PURCHASED SER	800.00	.00	.00	O-PURCH SERV
215289	OTHER PURCHASED SER	.00	.00	302.09	LEASES
215290	TRAVEL - LOCAL DIST	.00	23.92	.00	LOCAL IN-DST
215291	IN-STATE	.00	.00	154.10	IN-STATE
215292	STUDENT EDUCATIONAL	2,720.00	.00	.00	STD ED SERVE
215293	INSTRUCTIONAL EQUIP	.00	.00	350.00	INSTR EQUIP
215294	OTHER PURCHASED SER	.00	1,659.21	.00	O-PURCH SERV
215295	IN-STATE	.00	.00	64.40	IN-STATE
215296	FUEL-GASOLINE	1,782.58	.00	.00	FUEL-GAS
215297	CUSTODIAL SUPPLIES	.00	.00	8,185.59	CUST SUPP
215298	FOOD PROCESSING SUP	.00	111.30	.00	FD PROC SUPP
215299	TRAVEL - LOCAL DIST	.00	9.78	.00	LOCAL IN-DST
215300	OTHER PURCHASED SER	975.00	.00	.00	O-PURCH SERV
215301	CLERICAL SERVICES	.00	.00	821.00	CLERICAL SER
215302	OTHER PURCHASED SER	.00	.00	325.00	O-PURCH SERV
215303	TRAVEL - LOCAL DIST	.00	89.70	.00	LOCAL IN-DST
215304	TRAVEL - LOCAL DIST	.00	232.30	.00	LOCAL IN-DST
215305	OTHER PURCHASED SER	122.50	.00	.00	O-PURCH SERV
215306	TRAVEL - LOCAL DIST	.00	115.00	.00	LOCAL IN-DST
215307	OTHER PURCHASED SER	279.00	.00	.00	O-PURCH SERV
215308	STUDENT EDUCATIONAL	280.00	.00	.00	STD ED SERVE
215309	MAINTENANCE SUPPLIE	1,664.78	65.41	.00	MAINT SUPP
215310	MAINTENANCE SUPPLIE	364.94	.00	.00	MAINT SUPP
215311	MAINTENANCE SUPPLIE	939.71	.00	.00	MAINT SUPP
215312	OTHER PURCHASED SER	700.00	.00	.00	O-PURCH SERV
215313	FOOD PROCESSING SUP	.00	215,003.73	.00	PURCH FOOD

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215314	PURCHASED FOOD	.00	2,084.94	.00	PURCH FOOD
215315	OTHER PURCHASED SER	1,201.91	.00	.00	O-PURCH SERV
215316	NON-INSTRUCTIONAL E	.00	4,268.27	.00	FD PROC SUPP
215317	DATA PROCESSING SUP	.00	.00	364.79	EQUIP MNT AG
215318	MAINTENANCE SUPPLIE	1,694.09	.00	.00	MAINT SUPP
215319	OTHER PURCHASED SER	.00	.00	1,048.00	O-PURCH SERV
215320	PURCHASED FOOD	.00	1,296.00	.00	PURCH FOOD
215321	OTHER INSTRUCTIONAL	.00	.00	2,880.43	O-INSTRCT
215322	OTHER INSTRUCTIONAL	.00	.00	196.06	O-INSTRCT
215323	OTHER EQUIPMENT	.00	82,590.75	.00	OTH EQUIP
215324	STUDENT EDUCATIONAL	2,880.00	.00	.00	STD ED SERVE
215325	STUDENT EDUCATIONAL	11,720.53	.00	.00	STD ED SERVE
215326	OTHER PURCHASED SER	575.00	.00	.00	O-PURCH SERV
215327	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
215328	LOCAL IN-DISTRICT	.00	.00	120.75	LOCAL IN-DST
215329	OTH INST SUPP	28.99	.00	.00	O-INSTRCT
215330	LOCAL IN-DISTRICT	.00	.00	26.63	LOCAL IN-DST
215331	OTHER PURCHASED SER	170.00	.00	.00	O-PURCH SERV
215332	TRAVEL - LOCAL DIST	.00	74.18	.00	LOCAL IN-DST
215333	TRAVEL - LOCAL DIST	.00	50.60	.00	LOCAL IN-DST
215334	INSTRUCTIONAL EQUIP	721.12	.00	897.98	O-INSTRCT
215335	OTHER PURCHASED SER	115.00	152.08	.00	O-PURCH SERV
215336	MAINTENANCE SUPPLIE	1,098.58	.00	.00	MAINT SUPP
215337	OTHER PURCHASED SER	351.45	.00	1,157.20	O-PURCH SERV
215338	STUDENT EDUCATIONAL	1,254.50	.00	.00	STD ED SERVE
215339	NON-INST EQUIP/NON-	.00	70.00	5,766.00	FD PROC SUPP
215340	OTHER PURCHASED SER	620.50	.00	.00	O-PURCH SERV
215341	STUDENT EDUCATIONAL	8,248.59	.00	.00	STD ED SERVE
215342	OTHER PURCHASED SER	688.07	.00	.00	O-PURCH SERV
215343	LEASE AGGEMENT	375.06	.00	32.00	O-PURCH SERV
215344	VEHICLE PARTS	1,988.92	.00	.00	VEHICLE PART
215345	MAINTENANCE SUPPLIE	435.17	.00	.00	MAINT SUPP
215346	VEHICLE PARTS	1,904.79	.00	.00	VEHICLE PART
215347	OTHER PURCHASED SER	.00	.00	170.95	O-PURCH SERV
215348	VEHICLE PARTS	3,952.22	.00	.00	VEHICLE PART
215349	FOOD SERVICES	.00	3,162.48	.00	FOOD SERVICE
215350	CUSTODIAL SUPPLIES	153.76	.00	329.82	O-PURCH SERV
215351	OFFICE SUPPLIES	.00	.00	339.00	O-INSTRCT
215352	FREIGHT & SHIPPING	.00	.00	90.40	FRGHT & SHIP
215353	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
215354	TRAVEL - LOCAL DIST	.00	44.85	.00	LOCAL IN-DST
215355	VEHICLE PARTS	1,208.87	.00	.00	VEHICLE PART
215356	OTHER PURCHASED SER	80.00	.00	.00	O-PURCH SERV
215357	IN DISTRICT TRAVEL	.00	.00	204.70	LOCAL IN-DST
215358	TRAVEL - LOCAL DIST	.00	24.55	.00	LOCAL IN-DST
215359	PURCHASED FOOD	.00	2,687.99	.00	PURCH FOOD
215360	OTHER PURCHASED SER	680.00	.00	.00	O-PURCH SERV
215361	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
215362	PURCHASED FOOD	.00	1,893.20	.00	PURCH FOOD
215363	UTILITIES ALLOCATIO	.00	.00	10,620.35	ELECTRICITY
215364	IN-STATE	.00	.00	119.00	IN-STATE
215365	PURCHASED FOOD	.00	720.71	.00	PURCH FOOD
215366	LOCAL IN-DISTRICT	.00	.00	455.44	LOCAL IN-DST

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215367	TRAVEL - LOCAL DIST	.00	15.07	.00	LOCAL IN-DST
215368	FOOD SERVICES	.00	935.00	.00	FOOD SERVICE
215369	FOOD PROCESSING SUP	.00	28,117.62	.00	PURCH FOOD
215370	PURCHASED FOOD	.00	372.06	.00	PURCH FOOD
215371	TEXTBOOKS	5,775.96	.00	.00	TEXTBOOKS
215372	TRAVEL - LOCAL DIST	.00	54.74	.00	LOCAL IN-DST
215373	OTHER PURCHASED SER	242.27	2,171.04	.00	O-PURCH SERV
215374	TRAVEL - LOCAL DIST	.00	63.83	.00	LOCAL IN-DST
215375	OTHER PURCHASED SER	.00	1,533.00	.00	O-PURCH SERV
215376	INSTRUCTIONAL EQUIP	1,284.72	.00	.00	INSTR EQUIP
215377	FOOD SERVICES	.00	473.07	.00	FOOD SERVICE
215378	CUSTODIAL SUPPLIES	.00	.00	34.70	CUST SUPP
215379	MAINTENANCE SUPPLIE	691.49	.00	.00	MAINT SUPP
215380	MAINTENANCE SUPPLIE	456.01	.00	.00	MAINT SUPP
215381	PURCHASED FOOD	.00	303.71	.00	PURCH FOOD
215382	OTHER PURCHASED SER	135.00	.00	.00	O-PURCH SERV
215383	PURCHASED FOOD	.00	107.42	.00	PURCH FOOD
215384	LOCAL IN-DISTRICT	.00	.00	86.25	LOCAL IN-DST
215385	FOOD SERVICES	.00	55.00	.00	FOOD SERVICE
215386	MAINTENANCE SUPPLIE	157.02	.00	.00	MAINT SUPP
215387	FOOD PROCESSING SUP	.00	4,253.42	.00	PURCH FOOD
215388	PURCHASED FOOD	.00	63.18	.00	PURCH FOOD
215389	RETIREMENT	.00	.00	.63	RETIREMENT
215390	LOCAL IN-DISTRICT	.00	108.67	.00	LOCAL IN-DST
215391	OTHER INSTRUCTIONAL	.00	165.12	.00	O-INSTRCT
215392	OTHER PURCHASED SER	1,211.01	.00	.00	O-PURCH SERV
215393	LOCAL IN-DISTRICT	.00	479.09	.00	LOCAL IN-DST
215394	LOCAL IN-DISTRICT	.00	117.69	.00	LOCAL IN-DST
215395	IN-STATE	.00	145.73	.00	LOCAL IN-DST
215396	TRAVEL - IN STATE	.00	428.95	.00	LOCAL IN-DST
215397	IN-STATE	.00	570.46	.00	IN-STATE
215398	OTHER INSTRUCTIONAL	.00	687.79	.00	PRINT & BIND
215399	PROG. SP. IN-DISTRI	.00	21.33	.00	LOCAL IN-DST
215400	IN-STATE TRAVEL	.00	124.43	.00	IN-STATE
215401	LAUREL OAKS PASS-TH	.00	12,323.23	65,429.51	STD ED SERVE
215402	LOCAL IN-DISTRICT	.00	67.85	.00	LOCAL IN-DST
215403	LOCAL IN-DISTRICT	.00	118.27	.00	LOCAL IN-DST
215404	REGISTRATION FEES	.00	700.00	.00	REGIST FEES
215405	TRAVEL - IN STATE	.00	115.63	.00	IN-STATE
215406	STUDENT CLASSROOM S	375.50	.00	.00	STD CR SUPP
215407	PRINTING AND BINDIN	.00	1,025.00	.00	PRINT & BIND
215408	PEEHIP	780.00	.00	7.80-	HLTH INS
250930	SUI	.00	.00	737.20-	SUI
468157	FICA	.00	.00	.02-	FICA
896565	FICA	.00	.00	.67-	FICA
999684	NON-CAPITALIZED COM	1,079,444.23	.00	1,079,444.23	STD ED SERVE
999685	BD PD LIFE INS	1,212,330.46	.00	1,212,330.46	HLTH INS
999687	STUDENT ED SVCS	467,019.59	.00	467,019.59-	STD ED SERVE
999689	OTHER TECHNICAL	194.46	.00	194.46-	
999690	OTHER INSTRUCTIONAL	5,000.00	.00	5,000.00-	O-INSTRCT
999691	BD PD LIFE INS	61,685.74	.00	61,685.74	HLTH INS
999692	OTHER INSTRUCTIONAL	1,545.45	1,545.45	.00	O-INSTRCT
999693	INSTRUCTIONA SUPPLI	704.04	.00	704.04-	O-INSTRCT

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999694	VEHICLE PARTS	770,515.94	.00	770,515.94	O-PURCH SERV
999695	OTHER INSTRUCTIONAL	12,240.59	.00	12,240.59	O-PRO ED SER
999698	REGISTRATION FEES	3,240.04	.00	3,240.04	OUT-OF-STATE
999703	PRINCIPAL	.00	.00	.00	PRINCIPAL
999717	OTHER INSTRUCTIONAL	5,000.00	.00	5,000.00	O-INSTRCT
999722	PRIN ACCT, TRSF O	.00	.00	40.62	OP TRNSFR O
999725	BLDG IMP < 50000	309,024.30	.00	309,024.30	LAND IMPROVE
999726	OTHER INSTRUCTIONAL	10,000.00	.00	10,000.00	O-INSTRCT
999731	OPERATING TRANSFERS	195,258.55	.00	.00	OP TRNSFR O
999732	SUI	.00	3,208.94	3,208.94	FICA/MED
999734	OPERATING TRANSFERS	195,258.55	.00	195,258.55	OP TRNSFR O