

Dothan City Schools

Check Register Accountability Report
October 2013

Check	Vendor	State	Federal	Local	Purpose
000137	PURCHASED FOOD	.00	730.86	.00	PURCH FOOD
000138	OTH INST SUPP	59.68	.00	.00	O-INSTRCT
000139	PURCHASED FOOD	.00	411.52	.00	PURCH FOOD
000140	INSURANCE	.00	.00	4,025.00	INS SERVICES
000141	OTHER PURCHASED SER	.00	553.14	.00	O-PURCH SERV
000142	MAINTENANCE SUPPLIE	.00	.00	718.41	MAINT SUPP
000143	MAINTENANCE SUPPLIE	.00	.00	792.01	MAINT SUPP
000144	OTHER PURCHASED SER	.00	.00	137.39	O-PURCH SERV
000145	FOOD PROCESSING SUP	.00	123.00	.00	FD PROC SUPP
000146	OTHER INSTRUCTIONAL	.00	.00	235.88	O-INSTRCT
000147	OTHER PURCHASED SER	.00	.00	640.00	O-PURCH SERV
000148	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
000149	OTHER INSTRUCTIONAL	.00	.00	640.16	STD ED SERVE
000150	OTHER PURCHASED SER	.00	491.30	.00	O-PURCH SERV
000151	OTHER PURCHASED SER	.00	.00	229.50	O-PURCH SERV
000152	DATA PROCESSING SUP	.00	.00	14.95	DP SUPPLIES
000153	OTHER PURCHASED SER	.00	.00	426.85	O-PURCH SERV
000154	EQUIPMENT MAINTENAN	.00	55.00	825.00	EQUIP MNT AG
000155	STUDENT EDUCATIONAL	.00	.00	675.00	STD ED SERVE
000156	OTHER PURCHASED SER	.00	.00	738.52	O-PURCH SERV
000157	VEHICLE PARTS	268.30	.00	.00	VEHICLE PART
000158	OTHER PURCHASED SER	.00	.00	690.00	O-PURCH SERV
000159	OTHER PURCHASED SER	.00	.00	9,606.78	O-PURCH SERV
000160	OTHER INSTRUCTIONAL	.00	.00	1,112.32	O-INSTRCT
000161	OTHER PURCHASED SER	.00	451.54	.00	O-PURCH SERV
000162	FUEL-DIESEL	27,595.16	.00	.00	FUEL-DIESEL
000163	OFFICE SUPPLIES	49.78	.00	466.92	O-PURCH SERV
000164	OTHER PURCHASED SER	1,177.50	.00	.00	O-PURCH SERV
000165	OTHER PURCHASED SER	.00	.00	153.00	SOFT MNT AGR
000166	VEHICLE PARTS	77.97	.00	.00	VEHICLE PART
000167	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
000168	OTHER PURCHASED SER	.00	6,203.89	70.00	O-PURCH SERV
000169	OTHER PURCHASED SER	.00	.00	591.70	O-PURCH SERV
000170	MAINTENANCE SUPPLIE	.00	.00	116.43	MAINT SUPP
000171	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
000172	VEHICLE PARTS	736.41	.00	.00	VEHICLE PART
000173	PRINTING & BINDING	.00	.00	285.48	PRINT & BIND
000174	VEHICLE PARTS	2,216.82	.00	.00	VEHICLE PART
000175	OTHER PURCHASED SER	309.40	.00	.00	O-PURCH SERV
000176	OTHER PURCHASED SER	.00	.00	275.00	O-PURCH SERV
204100	VEHICLE PARTS	59.03	.00	6,821.71	VEHICLE PART
204652	LOCAL IN-DISTRICT	31.35	.00	.00	LOCAL IN-DST
204653	NURSE LOCAL IN-DIST	.00	104.58	.00	LOCAL IN-DST
204654	PAR. INV. LOCAL IN-	.00	268.93	.00	LOCAL IN-DST
204655	NURSE LOCAL IN-DIST	.00	49.60	.00	LOCAL IN-DST
204656	LOCAL IN-DISTRICT	.00	57.96	.00	LOCAL IN-DST
204657	STUDENT CLASSROOM S	.00	1,002.78	.00	STD CR SUPP
204658	LEASE - COPIER	.00	147.13	.00	LEASES
204659	AMERICAN FIDELITY D	.00	.00	28,810.08	ASST (AIDE)
204660	AMERICAN FIDELITY D	.00	.00	117.76	ASST (AIDE)
204661	AMERICAN FIDELITY D	.00	.00	71.04	ASST (AIDE)
204662	AMERICAN FIDELITY D	.00	.00	101.40	ASST (AIDE)
204663	AMERICAN FIDELITY L	.00	.00	6,111.20	ASST (AIDE)

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204666	REGISTRATION FEES	.00	.00	60.00	REGIST FEES
204667	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
204668	FOOD SERVICES	.00	31.69	.00	FOOD SERVICE
204669	LOCAL IN-DISTRICT	.00	.00	51.42	LOCAL IN-DST
204670	TRAVEL - LOCAL DIST	.00	24.30	.00	LOCAL IN-DST
204671		.00	22.05	.00	
204672	MAINTENANCE SUPPLIE	.00	.00	100.00	MAINT SUPP
204673	TRAVEL - LOCAL DIST	.00	3.95	.00	LOCAL IN-DST
204674	ELECTRICITY - C.O.	.00	.00	41,816.41	ELECTRICITY
204675	STUDENT CLASSROOM S	.00	.00	1,584.00	STD CR SUPP
204676	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
204677	NON-CAP COMPUTER HA	.00	.00	102.00	
204678	TELECOMMUNICATION	.00	51.55	.00	TELECOMMUN
204679	OTHER PURCHASED SER	307.50	.00	.00	O-PURCH SERV
204680	MAINTENANCE SUPPLIE	.00	.00	285.22	MAINT SUPP
204681	OTH INST SUPP	.00	.00	208.95	O-INSTRCT
204682	IN STATE TRAVEL	.00	.00	43.89	IN-STATE
204683	LOCAL IN-DISTRICT	.00	.00	118.65	LOCAL IN-DST
204684	TRAVEL - LOCAL DIST	.00	2.94	.00	LOCAL IN-DST
204685	LOCAL IN-DISTRICT	.00	.00	39.55	LOCAL IN-DST
204686	TRAVEL - IN STATE	.00	174.00	.00	IN-STATE
204687	OTHER PURCHASED SER	.00	.00	12.00	O-PURCH SERV
204688	LEGAL FEES	.00	.00	13,246.44	LEGAL FEES
204689	OTHER GENERAL SUPPL	.00	.00	2,812.00	O-GEN SUPP
204690	FOOD SERVICES	.00	110.00	.00	FOOD SERVICE
204691	BUILDING IMPROVEMEN	.00	.00	8,172.31	BLD-IMPROVE
204692	MAINTENANCE SUPPLIE	.00	.00	28.79	MAINT SUPP
204693	BUILDING IMPROVEMEN	.00	.00	392.55	MAINT SUPP
204694	LOCAL IN-DISTRICT	.00	.00	18.19	LOCAL IN-DST
204695	OTHER PURCHASED SER	.00	.00	357.98	O-PURCH SERV
204696	TRAVEL - LOCAL DIST	.00	19.32	.00	LOCAL IN-DST
204697	MEDICAL/HEALTH SERV	645.00	.00	.00	MED/HLTH SER
204698	OTHER INSTRUCTIONAL	108.87	.00	315.60	O-INSTRCT
204699	LOCAL IN-DISTRICT	.00	.00	37.18	LOCAL IN-DST
204700	MAINTENANCE SUPPLIE	.00	.00	420.25	MAINT SUPP
204701	LOCAL IN-DISTRICT	.00	.00	140.12	LOCAL IN-DST
204702	TRAVEL - LOCAL DIST	.00	38.70	.00	LOCAL IN-DST
204703	PURCHASED FOOD	.00	586.30	.00	PURCH FOOD
204704	OTHER PURCHASED SER	.00	.00	614.00	O-PURCH SERV
204705	OFFICE SUPPLIES	.00	.00	570.01	OFFICE SUPP
204706	MAINTENANCE SUPPLIE	.00	.00	32,270.00	MAINT SUPP
204707	INSURANCE SERVICES	.00	.00	15,324.00	INS SERVICES
204708	CUSTODIAL SUPPLIES	.00	.00	396.00	O-PURCH SERV
204709	LOCAL DISTRICT TRAV	.00	.00	44.77	LOCAL IN-DST
204710	MAINTENANCE SUPPLIE	.00	.00	352.27	MAINT SUPP
204711	EQUIPMENT MAINTENAN	.00	39.63	.00	EQUIP MNT AG
204712	TRAVEL - LOCAL DIST	.00	145.26	.00	LOCAL IN-DST
204713	INDIRECT COST 3.49%	.00	3,051.20	.00	INDRCT COST
204714	OTHER PROFESSIONAL	.00	.00	43,603.00	O-PRO ED SER
204715	OTHER PURCHASED SER	.00	.00	287,640.55	O-PURCH SERV
204716	LOCAL IN-DISTRICT	.00	51.08	.00	LOCAL IN-DST
204717	PEEHIP ALLOCATION	20,118.60	30,909.00	1,396.60	HLTH INS
204718	OTHER PURCHASED SER	.00	525.00	.00	FOOD SERVICE

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204719	STUDENT EDUCATIONAL	.00	90.00	.00	STD ED SERVE
204720	MAINTENANCE SUPPLIE	.00	.00	24.30	MAINT SUPP
204721	TRANSPORTATION-AL.	.00	.00	4,050.00	TRNS-AL. SS
204722	OTHER PURCHASED SER	.00	.00	1,360.00	O-PURCH SERV
204723	MAINTENANCE SUPPLIE	.00	.00	3,485.41	MAINT SUPP
204724	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
204725	OTHER PURCHASED SER	.00	.00	10,500.00	O-PURCH SERV
204726	ELECTRICITY - THIRD	.00	.00	70,024.60	ELECTRICITY
204727	OTHER PURCHASED SER	.00	.00	958.08	O-PURCH SERV
204728	TELEPHONE	.00	.00	19,350.82	TELEPHONE
204729	TELEPHONE	.00	.00	7,151.25	TELEPHONE
204730	OTHER PURCHASED SER	.00	.00	9,300.00	O-PURCH SERV
204731	TEXTBOOKS	.00	.00	5,482.50	TEXTBOOKS
204732	CLERICAL SERVICES	.00	.00	711.00	CLERICAL SER
204733	IN STATE TRAVEL	.00	36.66	615.56	IN-STATE
204734	MAINTENANCE SUPPLIE	.00	73.89	117.22	MAINT SUPP
204735	IN-STATE	.00	.00	302.37	IN-STATE
204736	MAINTENANCE SUPPLIE	.00	137.36	1,463.43	MAINT SUPP
204737	LOCAL IN-DISTRICT	.00	.00	122.04	LOCAL IN-DST
204738	MAINTENANCE SUPPLIE	.00	6,591.87	2,639.07	FOOD SERVICE
204739	IN-STATE	.00	.00	69.00	IN-STATE
204740	OTHER PURCHASED SER	.00	6,650.00	5,250.00	O-PURCH SERV
204741	OTHER PURCHASED SER	.00	.00	2,030.00	O-PURCH SERV
204742	IN-STATE	.00	.00	69.00	IN-STATE
204743	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
204744	OFFICE SUPPLIES	.00	.00	17.99	OFFICE SUPP
204745	AUDITING	.00	.00	5,460.00	AUDITINGT
204746	REGISTRATION FEES	.00	.00	2,401.88	IN-STATE
204747	IN STATE TRAVEL	.00	.00	185.84	IN-STATE
204748	OTHER PURCHASED SER	.00	.00	1,440.00	O-PURCH SERV
204749	OTHER PURCHASED SER	.00	145.00	250.00	O-PURCH SERV
204750	IN-STATE	.00	456.63	.00	IN-STATE
204751	TELECOMMUNICATION	.00	.00	759.16	TELECOMMUN
204752	OTHER PURCHASED SER	.00	147.50	876.00	O-PURCH SERV
204753	OTHER PURCHASED SER	.00	.00	708.00	O-PURCH SERV
204754	OTHER PURCHASED SER	.00	.00	6,112.57	O-PURCH SERV
204755	OFFICE SUPPLIES	325.00	.00	.00	OFFICE SUPP
204756	OTHER PURCHASED SER	.00	.00	8,500.00	O-PURCH SERV
204757	CUSTODIAL SUPPLIES	.00	.00	672.66	CUST SUPP
204758	MAINTENANCE SUPPLIE	.00	.00	238.28	MAINT SUPP
204759	IN-STATE	.00	880.95	.00	IN-STATE
204760	IN STATE TRAVEL	.00	.00	32.66	IN-STATE
204762	OTHER PURCHASED SER	203.50	.00	.00	O-PURCH SERV
204763	FOOD SERVICES	.00	10,305.00	.00	FOOD SERVICE
204764	STAFF EDUCATIONAL S	.00	.00	14,542.50	STF ED SERVE
204765	OTHER PROFESSIONAL	.00	.00	22,501.50	O-PRO ED SER
204767	KELLY SERVICES EXPE	.00	.00	21,126.00	O-PRO ED SER
204768	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
204769	REGISTRATION FEES	.00	.00	496.00	REGIST FEES
204770	TIRES	3,360.60	.00	.00	TIRES
204771	LAND & BUILDING REP	.00	.00	456.00	L&B REPAIR
204772	REGISTRATION FEES	.00	96.00	.00	REGIST FEES
204773	IN STATE TRAVEL	.00	.00	305.47	IN-STATE

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204774	IN STATE TRAVEL	.00	.00	69.00	IN-STATE
204775	OTHER PURCHASED SER	.00	.00	35.40	O-PURCH SERV
204776	MAINTENANCE SUPPLIE	.00	.00	824.96	MAINT SUPP
204777	OTHER PURCHASED SER	.00	.00	1,380.00	O-PURCH SERV
204778	VEHICLE PARTS	550.10	.00	.00	VEHICLE PART
204779	MAINTENANCE SUPPLIE	.00	.00	13,874.93	MAINT SUPP
204780	MAINTENANCE SUPPLIE	.00	.00	464.00	MAINT SUPP
204781	LEASE AGGEMENT	.00	.00	2,083.91	LEASES
204782	MAINTENANCE SUPPLIE	.00	.00	621.53	MAINT SUPP
204783	TELEPHONE	.00	130.67	.00	TELEPHONE
204784	OTHER DUES AND FEES	.00	.00	350.00	O-DUES & FEE
204785	STUDENT EDUCATIONAL	.00	.00	3,702.50	STD ED SERVE
204786	VEHICLE PARTS	705.97	.00	.00	VEHICLE PART
204787	INSURANCE SERVICES	.00	.00	180.53	INS SERVICES
204788	VEHICLE PARTS	340.86	.00	.00	VEHICLE PART
204789	IN-STATE	.00	291.55	418.90	IN-STATE
204790	OTHER PURCHASED SER	.00	.00	21.45	O-PURCH SERV
204791	OTHER PURCHASED SER	.00	.00	14,170.00	O-PURCH SERV
204792	OTHER PURCHASED SER	.00	.00	88.82	O-PURCH SERV
204793	OTHER PURCHASED SER	181.76	.00	.00	O-PURCH SERV
204794	OTHER PURCHASED SER	.00	.00	850.00	O-PURCH SERV
204795	OTHER PURCHASED SER	180.00	.00	.00	O-PURCH SERV
204796	OTHER PURCHASED SER	218.00	.00	.00	O-PURCH SERV
204797	DATA PROCESSING SUP	.00	.00	420.11	DP SUPPLIES
204798	MAGAZINES/PERIODICA	.00	.00	39.00	MGZN/PRDCLS
204799	TELEPHONE	.00	62.61	.00	TELEPHONE
204800	OTHER PURCHASED SER	46.36	.00	.00	O-PURCH SERV
204801	OTHER PURCHASED SER	.00	.00	35.40	O-PURCH SERV
204802	PRINTING & BINDING	.00	.00	200.00	PRINT & BIND
204803	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
204804	MAINTENANCE SUPPLIE	.00	.00	63.73	MAINT SUPP
204805	MAGAZINES/PERIODICA	.00	.00	558.00	MGZN/PRDCLS
204806	MAINTENANCE SUPPLIE	.00	.00	674.99	MAINT SUPP
204807	OTHER PURCHASED SER	.00	.00	2,555.00	O-PURCH SERV
204808	OTHER PURCHASED SER	.00	.00	560.00	O-PURCH SERV
204809	OTHER PURCHASED SER	4,489.60	.00	.00	O-PURCH SERV
204810	OTHER PURCHASED SER	.00	.00	1,834.00	O-PURCH SERV
204811	OTHER PURCHASED SER	.00	.00	2,984.55	O-PURCH SERV
204812	OTHER NON-INSTRUCTI	.00	.00	9,317.80	O-NINSTRCT
204813	NATURAL GAS - C.O.	.00	.00	1,222.97	NATURAL GAS
204814	OTHER PURCHASED SER	.00	.00	7,403.50	O-PURCH SERV
204815	STUDENT EDUCATIONAL	.00	.00	1,303.00	STD ED SERVE
204816	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
204817	VEHICLE PARTS	1,393.77	.00	.00	VEHICLE PART
204818	TIRES	178.50	.00	.00	TIRES
204819	DATA PROCESSING SUP	.00	.00	590.00	DP SUPPLIES
204820	CUSTODIAL SUPPLIES	243.52	.00	495.71	O-PURCH SERV
204821	MAINTENANCE SUPPLIE	.00	.00	13.54	MAINT SUPP
204822	FREIGHT & SHIPPING	.00	.00	88.00	FRGHT & SHIP
204823	LEASE AGGEMENT	.00	.00	237.32	LEASES
204824	VEHICLE PARTS	818.67	.00	.00	VEHICLE PART
204825	OTHER PURCHASED SER	42.00	.00	.00	O-PURCH SERV
204826	MAINTENANCE SUPPLIE	.00	199.71	6,839.12	MAINT SUPP

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204827	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
204828	PRINCIPAL-DEBT SERV	30,833.33	.00	.00	PRINCIPAL
204829	LEASE AGGREMENT	.00	.00	470.40	LEASES
204830	MAINTENANCE SUPPLIE	.00	.00	304.13	MAINT SUPP
204831	TELEPHONE	.00	.00	33.75	TELEPHONE
204832	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
204833	LEASE	.00	.00	279.76	O-INSTRCT
204834	OTHER INSTRUCTIONAL	.00	.00	940.00	O-PURCH SERV
204835	LEASE AGGREMENT	.00	.00	646.26	LEASES
204836	CLERICAL SERVICES	.00	.00	711.00	CLERICAL SER
204837	OTHER INSTRUCTIONAL	.00	.00	20.00	O-INSTRCT
204838	NON-INST SOFTWARE	.00	.00	44,364.95	NON-IN SFTWR
204839	OTHER PURCHASED SER	.00	.00	1,654.00	O-PURCH SERV
204840	OFFICE SUPPLIES	.00	.00	43.58	OFFICE SUPP
204841	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
204842	POSTAGE	.00	.00	1,019.99	POSTAGE
204843	OTHER PURCHASED SER	.00	.00	756.90	LEASES
204844	POSTAGE	.00	.00	200.00	POSTAGE
204872	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
204873	REGISTRATION FEES	.00	192.00	.00	REGIST FEES
204874	OTHER INSTRUCTIONAL	916.00	.00	.00	O-INSTRCT
204875	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP
204876	TRAVEL - IN STATE	.00	189.69	.00	IN-STATE
204877	TRAVEL - LOCAL IN D	.00	384.20	.00	LOCAL IN-DST
204878	OTHER PURCHASED SER	.00	5,324.39	.00	O-PURCH SERV
204879	IN-STATE	93.79	.00	.00	IN-STATE
204880	PRINTING AND BINDIN	.00	1,179.62	.00	PRINT & BIND
204881	INDIRECT COST 3.49%	.00	13,384.56	.00	INDRCT COST
204882	TRAVEL - IN STATE	.00	28.93	.00	IN-STATE
204883	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
204884	TRAVEL - IN STATE	.00	37.29	.00	IN-STATE
204885	OTHER PURCHASED SER	.00	176.00	.00	O-PURCH SERV
204886	TRAVEL - IN STATE	.00	28.93	.00	IN-STATE
204887	IN-STATE	.00	348.13	.00	IN-STATE
204888	TRAVEL - IN STATE	.00	375.28	.00	IN-STATE
204889	TRAVEL - IN STATE	.00	474.30	.00	IN-STATE
204890	TRAVEL - IN STATE	.00	374.87	.00	IN-STATE
204891	OTHER PROFESSIONAL	.00	.00	15,400.00	O-PRO SERVE
204892	IN-STATE	.00	.00	121.47	IN-STATE
204893	TRAVEL - IN STATE	.00	560.13	.00	IN-STATE
204894	LOCAL IN-DISTRICT	.00	150.57	.00	LOCAL IN-DST
204895	OTHER PURCHASED SER	.00	208.00	.00	O-PURCH SERV
204896	TRAVEL - IN STATE	.00	134.55	.00	IN-STATE
204897	STAFF EDUCATIONAL S	35,145.00	.00	.00	STF ED SERVE
204898	PURCHASED SERVICES	.00	487.50	.00	O-PURCH SERV
204899	TRAVEL - IN STATE	.00	248.03	.00	IN-STATE
204900	IN-STATE	.00	158.20	.00	IN-STATE
204901	LOCAL IN-DISTRICT	.00	59.33	.00	LOCAL IN-DST
204902	EQUIPMENT MAINTENAN	.00	16.52	.00	EQUIP MNT AG
453970	FICA	.00	.00	.28-	FICA
628623	FICA	.00	.00	.01-	FICA