

## Dothan City Schools

Check Register Accountability Report  
November 2013

Check	Vendor	State	Federal	Local	Purpose
000177	OTHER PURCHASED SER	1,139.00	.00	.00	O-PURCH SERV
000178	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
000179	PRINTING AND BINDIN	.00	268.65	.00	PRINT & BIND
000180	PURCHASED FOOD	.00	43,043.61	.00	PURCH FOOD
000181	STUDENT EDUCATIONAL	.00	.00	405.00	STD ED SERVE
000182	EQUIP MAINT AGRE	.00	.00	1,000.00	EQUIP MNT AG
000183	BUILDING IMPROVEMEN	.00	.00	2,891.00	MAINT SUPP
000184	CUSTODIAL SUPPLIES	.00	.00	295.14	CUST SUPP
000185	PURCHASED FOOD	.00	9,336.94	.00	PURCH FOOD
000186	OTHER PURCHASED SER	.00	869.04	.00	O-PURCH SERV
000187	STUDENT EDUCATIONAL	.00	.00	2,460.00	STD ED SERVE
000188	OTHER PURCHASED SER	.00	.00	470.00	O-PURCH SERV
000189	OTHER PURCHASED SER	.00	.00	736.07	O-PURCH SERV
000190	OTHER PURCHASED SER	.00	.00	1,798.57	SOFT MNT AGR
000191	STUDENT EDUCATIONAL	.00	.00	720.00	STD ED SERVE
000192	DATA PROCESSING SUP	.00	.00	1,610.00	O-PURCH SERV
000193	OTHER PURCHASED SER	.00	327.92	70.00	O-PURCH SERV
000194	OTHER PURCHASED SER	.00	.00	668.29	O-PURCH SERV
000195	OTHER PURCHASED SER	.00	.00	156.58	O-PURCH SERV
000196	OTHER PURCHASED SER	.00	.00	248.56	O-PURCH SERV
000197	OFFICE SUPPLIES	.00	448.75	904.50	OFFICE SUPP
000198	OTHER PURCHASED SER	.00	.00	830.00	O-PURCH SERV
000199	OFFICE SUPPLIES	.00	240.75	.00	OFFICE SUPP
000200	STUDENT CLASSROOM S	.00	2,044.55	.00	STD CR SUPP
000201	OTHER INSTRUCTIONAL	82.72	6,013.00	.00	O-INSTRCT
000202	LAUREL OAKS PASS-TH	.00	7,645.07	32,172.25	STD ED SERVE
000203	OTHER INSTRUCTIONAL	.00	975.50	.00	O-INSTRCT
000204	OTHER INSTRUCTIONAL	12,325.00	.00	500.37	O-INSTRCT
000205	OTHER INST SUPPLIES	.00	.00	715.40	O-INSTRCT
000206	OTHER PURCHASED SER	.00	1,417.00	.00	O-PURCH SERV
000207	CUSTODIAL SUPPLIES	79.20	.00	2,743.34	O-PURCH SERV
000208	DATA PROCESSING SUP	.00	.00	145.84	DP SUPPLIES
000209	OTHER PURCHASED SER	.00	2,735.74	.00	O-PURCH SERV
000210	OTHER PURCHASED SER	3,875.00	.00	.00	O-PURCH SERV
000211	OTHER PURCHASED SER	.00	.00	691.20	O-PURCH SERV
000212	FUEL-DIESEL	26,336.48	.00	.00	FUEL-DIESEL
000213	CUSTODIAL SUPPLIES	.00	.00	876.24	CUST SUPP
000214	OFFICE SUPPLIES	25.55	31.99	2,589.38	O-PURCH SERV
000215	OTHER PURCHASED SER	.00	.00	402.32	O-PURCH SERV
000216	OTHER PURCHASED SER	555.30	.00	.00	O-PURCH SERV
000217	OFFICE SUPPLIES	225.90	.00	59.00	O-PURCH SERV
000218	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
000219	STUDENT EDUCATIONAL	.00	.00	180.00	STD ED SERVE
000220	OTHER PURCHASED SER	.00	.00	6,339.00	O-PURCH SERV
000221	OTHER PURCHASED SER	.00	.00	289.90	O-PURCH SERV
000222	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
000223	GENERAL SUPPLIES	45.00	.00	3,144.00	O-INSTRCT
000224	VEHICLE PARTS	177.43	.00	.00	VEHICLE PART
000225	DATA PROCESSING SUP	4,984.49	.00	1,160.00	DP SUPPLIES
000226	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
000227	OTHER PURCHASED SER	.00	344.06	.00	O-PURCH SERV
000228	OTHER PURCHASED SER	.00	2,356.50	.00	O-PURCH SERV
000229	MAINTENANCE SUPPLIE	.00	.00	4.40	MAINT SUPP

## Dothan City Schools

Check Register Accountability Report  
November 2013

Check	Vendor	State	Federal	Local	Purpose
000230	CUSTODIAL SUPPLIES	.00	.00	29.70	CUST SUPP
000231	OTHER PURCHASED SER	.00	.00	2,452.44	O-PURCH SERV
000232	CUSTODIAL SUPPLIES	.00	1,086.00	961.00	FD PROC SUPP
000233	STUDENT EDUCATIONAL	.00	.00	6,317.27	STD ED SERVE
000234	LEASE AGGREMENT	.00	.00	162.00	LEASES
000235	VEHICLE PARTS	5,363.67	.00	.00	O-PURCH SERV
000236	OTHER PURCHASED SER	.00	.00	515.00	O-PURCH SERV
000237	OTHER PURCHASED SER	.00	3,105.63	.00	O-PURCH SERV
204099	STATE OF ALABAMA	.00	.00	888.52	
204930	RETIREMENT	.00	.00	.19	RETIREMENT
204944	AMERICAN FIDELITY D	.00	.00	28,678.36	ASST (AIDE)
204946	*C*O*M*P*U*T*E*R*A*	.00	.00	1,365.00	EMP BENEFITS
204954	AMERICAN FIDELITY L	.00	.00	6,111.20	ASST (AIDE)
204972	KELLY SERVICES EXPE	.00	.00	10,216.50	O-PRO ED SER
204973	DATA PROCESSING SUP	.00	.00	1,030.29	DP SUPPLIES
204974	OTHER PURCHASED SER	.00	.00	52.00	O-PURCH SERV
204975	GENERAL SUPPLIES	.00	.00	3,396.00	O-PURCH SERV
204976	MAINTENANCE SUPPLIE	.00	.00	451.51	MAINT SUPP
204977	DATA PROCESSING SUP	.00	.00	790.00	DP SUPPLIES
204978	OTHER INSTRUCTIONAL	.00	.00	817.68	O-INSTRCT
204979	TRAVEL - LOCAL DIST	.00	22.60	.00	LOCAL IN-DST
204980	MAINTENANCE SUPPLIE	.00	.00	2,932.09	MAINT SUPP
204981	MAINTENANCE SUPPLIE	.00	.00	1,356.72	MAINT SUPP
204982	ATHLETIC & PHYSICAL	.00	.00	1,046.75	ATH-PHYS SUP
204983	MAINTENANCE SUPPLIE	.00	.00	233.98	MAINT SUPP
204984	OTHER PURCHASED SER	.00	.00	6,825.00	O-PURCH SERV
204985	STUDENT EDUCATIONAL	.00	.00	3,336.00	STD ED SERVE
204986	ELECTRICITY	.00	.00	82,125.44	ELECTRICITY
204987	TRAVEL - LOCAL DIST	.00	1.47	.00	LOCAL IN-DST
204988	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV
204989	BUILDING IMPROVEMEN	9,467.00	.00	.00	BLD-IMPROVE
204990	TRAVEL - LOCAL DIST	.00	179.67	.00	LOCAL IN-DST
204991	TRANSPORTATION-OTHE	35.26	.00	.00	TRANS O-PVDR
204992	TRAVEL - LOCAL DIST	.00	47.91	.00	LOCAL IN-DST
204993	TELEPHONE	5.75	.00	562.87	TELEPHONE
204994	OPER TRSF OUT - LOC	.00	.00	1,451.35	
204995	TRAVEL - LOCAL DIST	.00	46.33	.00	LOCAL IN-DST
204996	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
204997	OTHER GENERAL SUPPL	.00	.00	150.00	O-GEN SUPP
204998	TRAVEL - LOCAL DIST	.00	62.83	.00	LOCAL IN-DST
204999	IN STATE TRAVEL	.00	.00	459.19	IN-STATE
205000	TRAVEL - LOCAL DIST	.00	96.62	.00	LOCAL IN-DST
205001	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
205002	TRAVEL - LOCAL DIST	.00	5.88	.00	LOCAL IN-DST
205003	TELEPHONE	.00	.00	19,350.82	TELEPHONE
205004	TELEPHONE	.00	.00	7,368.09	TELEPHONE
205005	LOCAL IN-DISTRICT	.00	.00	59.89	LOCAL IN-DST
205006	LEGAL FEES	.00	.00	12,463.54	LEGAL FEES
205007	LOCAL IN-DISTRICT	.00	.00	51.42	LOCAL IN-DST
205008	MAINTENANCE SUPPLIE	.00	.00	103.94	MAINT SUPP
205009	TRAVEL - LOCAL DIST	.00	40.68	.00	LOCAL IN-DST
205010	TRAVEL - LOCAL DIST	.00	213.57	.00	LOCAL IN-DST
205011	TRAVEL - LOCAL DIST	.00	40.68	.00	LOCAL IN-DST

## Dothan City Schools

Check Register Accountability Report  
November 2013

Check	Vendor	State	Federal	Local	Purpose
205012	MAINTENANCE SUPPLIE	.00	.00	375.00	MAINT SUPP
205013	TRAVEL - LOCAL DIST	.00	32.20	.00	LOCAL IN-DST
205014	MAINTENANCE SUPPLIE	.00	.00	446.09	MAINT SUPP
205015	OTHER PURCHASED SER	.00	.00	782.88	O-PURCH SERV
205016	MAINTENANCE SUPPLIE	.00	.00	3,674.39	MAINT SUPP
205017	OTHER INSTRUCTIONAL	.00	.00	48.99	O-INSTRCT
205018	OTHER PURCHASED SER	.00	6,650.00	5,494.12	O-PURCH SERV
205019	TRAVEL - LOCAL DIST	.00	18.31	.00	LOCAL IN-DST
205020	OTHER PURCHASED SER	.00	.00	690.00	O-PURCH SERV
205021	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
205022	OFFICE SUPPLIES	137.15	159.68	1,252.92	O-INSTRCT
205023	OTHER INSTRUCTIONAL	.00	.00	65.43	O-INSTRCT
205024	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
205025	OTHER PURCHASED SER	.00	.00	106.39	O-PURCH SERV
205026	OTHER PURCHASED SER	.00	.00	1,150.00	O-PURCH SERV
205027	TRAVEL - LOCAL DIST	.00	77.91	.00	LOCAL IN-DST
205028	NON-INSTRUCTIONAL S	.00	.00	1,847.63	IN-STATE
205029	GENERAL SUPPLIES	.00	.00	2,154.00	O-PURCH SERV
205030	OTHER PURCHASED SER	.00	65.00	170.00	O-PURCH SERV
205031	TRAVEL - LOCAL DIST	.00	69.50	.00	LOCAL IN-DST
205032	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
205033	TRAVEL - LOCAL DIST	.00	13.56	.00	LOCAL IN-DST
205034	TRAVEL - LOCAL DIST	.00	44.07	.00	LOCAL IN-DST
205035	EXTRA BAND ALLOC.	.00	.00	8,614.00	TRNS-AL. SS
205036	ASSOCIATION DUES	.00	.00	9,600.00	ASSOC DUES
205037	JANITORIAL SUPPLIES	.00	.00	651.60	CUST SUPP
205038	OTHER PURCHASED SER	.00	292.00	1,971.00	O-PURCH SERV
205039	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
205040	BUILDING IMPROVEMEN	.00	.00	370.00	BLD-IMPROVE
205041	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
205042	LOCAL IN-DISTRICT	.00	.00	35.62	LOCAL IN-DST
205043	REGISTRATION FEES	.00	.00	400.00	REGIST FEES
205044	OTHER PURCHASED SER	225.73	.00	4,913.23	TELECOMMUN
205045	MAINTENANCE SUPPLIE	.00	.00	348.63	MAINT SUPP
205046	MAINTENANCE SUPPLIE	.00	.00	2,339.40	MAINT SUPP
205047	TRAVEL - LOCAL DIST	.00	21.92	.00	LOCAL IN-DST
205048	LEASES	.00	.00	368.84	LEASES
205049	TRAVEL - LOCAL DIST	.00	132.85	.00	LOCAL IN-DST
205050	STUDENT EDUCATIONAL	.00	.00	26,990.25	STD ED SERVE
205051	FOOD SERVICES	.00	2,114.80	.00	FOOD SERVICE
205052	PURCHASED FOOD	.00	1,920.06	.00	PURCH FOOD
205053	OTHER PURCHASED SER	.00	.00	7,280.00	O-PURCH SERV
205054	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
205055	FOOD PROCESSING SUP	.00	206,634.05	.00	PURCH FOOD
205056	PURCHASED FOOD	.00	2,219.24	.00	PURCH FOOD
205057	PURCHASED FOOD	.00	2,740.00	.00	PURCH FOOD
205058	PURCHASED FOOD	.00	13,988.50	.00	PURCH FOOD
205059	PURCHASED FOOD	.00	456.00	.00	PURCH FOOD
205060	REGISTRATION FEES	.00	770.00	.00	REGIST FEES
205061	LOCAL IN-DISTRICT	.00	18.08	.00	LOCAL IN-DST
205062	TRAVEL - IN STATE	.00	118.08	.00	IN-STATE
205063	PARENTAL INVOLVEMEN	.00	383.78	.00	TELECOMMUN
205064	LOCAL IN-DISTRICT	44.91	.00	.00	LOCAL IN-DST

## Dothan City Schools

Check Register Accountability Report  
November 2013

Check	Vendor	State	Federal	Local	Purpose
205065	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
205066	TELEPHONE	.00	72.93	.00	TELEPHONE
205067	LOCAL IN-DISTRICT	.00	49.15	.00	LOCAL IN-DST
205068	PAR. INV. LOCAL IN-	.00	82.20	.00	LOCAL IN-DST
205069	LOCAL IN-DISTRICT	.00	76.72	.00	LOCAL IN-DST
205070	STUDENT CLASSROOM S	.00	3,785.07	.00	STD CR SUPP
205071	REGISTRATION FEES	.00	198.00	.00	REGIST FEES
205072	OUT-OF-STATE	.00	507.00	.00	OUT-OF-STATE
205073	STUDENT CLASSROOM S	.00	544.18	.00	STD CR SUPP
205074	LOCAL IN-DISTRICT	.00	153.11	.00	LOCAL IN-DST
205075	NURSE LOCAL IN-DIST	.00	57.12	.00	LOCAL IN-DST
205076	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
205077	LOCAL IN-DISTRICT	.00	85.71	.00	LOCAL IN-DST
205078	IN-STATE	.00	.00	357.18	IN-STATE
205083	OTHER PROFESSIONAL	.00	.00	24,486.00	O-PRO ED SER
205084	HOSPITAL/MEDICA	2,142.00	535.50	.00	HLTH INS
205092	KELLY SERVICES EXPE	.00	.00	26,673.50	O-PRO ED SER
205093	REGISTRATION FEES	.00	.00	225.00	REGIST FEES
205094	ELECTRICITY - C.O.	.00	.00	49,040.48	ELECTRICITY
205095	TRANSPORTATION-AL.	.00	.00	59.76	TRNS-AL. SS
205096	OTHER INSTRUCTIONAL	.00	.00	84.94	O-INSTRCT
205097	IN-STATE	.00	.00	653.55	IN-STATE
205098	IN-STATE	.00	.00	322.09	IN-STATE
205099	IN-STATE	.00	.00	450.30	IN-STATE
205100	IN-STATE	.00	.00	425.98	IN-STATE
205101	IN STATE TRAVEL	.00	.00	767.78	IN-STATE
205102	LOCAL IN-DISTRICT	.00	.00	6.84	LOCAL IN-DST
205103	IN STATE TRAVEL	.00	.00	640.09	IN-STATE
205104	LAND & BUILDING REP	.00	.00	280.00	L&B REPAIR
205105	IN-STATE	.00	.00	561.48	IN-STATE
205106	IN-STATE	.00	.00	450.30	IN-STATE
205107	TELECOMMUNICATION	.00	.00	634.71	TELECOMMUN
205108	CUSTODIAL SUPPLIES	.00	.00	2,006.20	CUST SUPP
205109	MAINTENANCE/SUPPLIE	.00	.00	1,483.71	LEASES
205110	IN-STATE	.00	.00	655.44	IN-STATE
205111	KELLY SERVICES EXPE	.00	.00	26,397.00	O-PRO ED SER
205112	EQUIPMENT MAINT AGR	.00	.00	159.00	EQUIP MNT AG
205113	REGISTRATION FEES	.00	.00	210.00	REGIST FEES
205114	DATA PROCESSING SUP	.00	.00	1,788.74	DP SUPPLIES
205115	TIRES	318.65	.00	.00	TIRES
205116	MAINTENANCE SUPPLIE	.00	525.00	7,051.00	FOOD SERVICE
205117	NON-INSTRUCTIONAL S	.00	.00	15,399.75	DP SUPPLIES
205118	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
205119	BUILDING IMPROVEMEN	3,827.00	.00	.00	BLD-IMPROVE
205120	OTHER INSTRUCTIONAL	.00	.00	19.00	O-INSTRCT
205121	OTHER PURCHASED SER	264.32	.00	.00	O-PURCH SERV
205122	MAINTENANCE SUPPLIE	.00	.00	182.88	MAINT SUPP
205123	OTHER PURCHASED SER	.00	.00	1,420.00	O-PURCH SERV
205124	OTHER INST SUPPLIES	144.95	.00	.00	O-INSTRCT
205125	MAINTENANCE SUPPLIE	.00	.00	4,107.24	MAINT SUPP
205126	LOCAL IN-DISTRICT	.00	10.17	.00	LOCAL IN-DST
205127	MAINTENANCE SUPPLIE	.00	.00	145.95	MAINT SUPP
205128	TRAVEL-OUT-OF-STATE	.00	.00	393.60	OUT-OF-STATE

## Dothan City Schools

Check Register Accountability Report  
November 2013

Check	Vendor	State	Federal	Local	Purpose
205129	MAINTENANCE SUPPLIE	.00	.00	930.21	MAINT SUPP
205130	BUILDING IMPROVEMEN	923.75	.00	.00	BLD-IMPROVE
205131	OTHER PURCHASED SER	.00	.00	11,250.00	O-PURCH SERV
205132	STUDENT EDUCATIONAL	.00	.00	4,596.50	STD ED SERVE
205133	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
205134	ATHLETIC OFFICIALS	.00	.00	362.64	ATHLETIC OFF
205135	ELECTRICITY - C.O.	.00	.00	54,813.04	ELECTRICITY
205136	VEHICLE PARTS	504.73	.00	.00	VEHICLE PART
205137	LOCAL IN-DISTRICT	.00	.00	46.05	LOCAL IN-DST
205138	REGISTRATION FEES	.00	.00	459.00	REGIST FEES
205139	OTHER PURCHASED SER	.00	.00	360.00	O-PURCH SERV
205140	OTHER PURCHASED SER	91.89	.00	.00	O-PURCH SERV
205141	VEHICLE PARTS	652.13	.00	.00	VEHICLE PART
205142	CUSTODIAL SUPPLIES	.00	.00	228.84	CUST SUPP
205143	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
205144	OTHER PURCHASED SER	.00	.00	21.45	O-PURCH SERV
205145	OTHER PURCHASED SER	.00	.00	4,160.00	O-PURCH SERV
205146	CUSTODIAL SUPPLIES	.00	.00	28.80	CUST SUPP
205147	TELECOMMUNICATION	.00	51.58	.00	TELECOMMUN
205148	LOCAL IN-DISTRICT	.00	.00	8.14	LOCAL IN-DST
205149	OTHER INSTRUCTIONAL	.00	.00	973.70	O-INSTRCT
205150	TRAVEL - IN STATE	.00	852.01	.00	IN-STATE
205151	IN-STATE	.00	.00	394.00	IN-STATE
205152	PRINTING & BINDING	.00	.00	56.82	PRINT & BIND
205153	LOCAL IN-DISTRICT	.00	.00	52.54	LOCAL IN-DST
205154	OTHER PURCHASED SER	395.00	.00	.00	O-PURCH SERV
205155	LEASE	.00	.00	373.36	O-PURCH SERV
205156	PAR. INV. LOCAL IN-	.00	100.00	.00	LOCAL IN-DST
205157	CUSTODIAL SUPPLIES	.00	2,802.14	513.35	FD PROC SUPP
205158	TRAVEL - IN-STATE	.00	765.91	.00	IN-STATE
205159	TRAVEL - IN STATE	.00	708.74	.00	IN-STATE
205160	PRINTING AND BINDIN	.00	1,056.00	.00	PRINT & BIND
205161	TRAVEL - IN STATE	.00	211.86	.00	IN-STATE
205162	STUDENT EDUCATIONAL	.00	.00	180.00	STD ED SERVE
205163	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
205164	TRAVEL - IN STATE	.00	199.97	.00	IN-STATE
205165	LOCAL DISTRICT TRAV	.00	.00	181.48	LOCAL IN-DST
205166	DATA PROCESSING SUP	.00	.00	254.00	DP SUPPLIES
205167	OTH INST SUPP	36.00	.00	.00	O-INSTRCT
205168	LOCAL IN-DISTRICT	.00	53.82	.00	LOCAL IN-DST
205169	IN-STATE	.00	174.02	122.09	LOCAL IN-DST
205170	MAINTENANCE SUPPLIE	.00	.00	2,596.00	MAINT SUPP
205171	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
205172	OTHER PURCHASED SER	735.00	.00	.00	O-PURCH SERV
205173	OTHER INSTRUCTIONAL	277.12	.00	.00	O-INSTRCT
205174	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
205175	MAINTENANCE SUPPLIE	.00	.00	1,135.08	MAINT SUPP
205176	PAR. INV. LOCAL IN-	.00	21.36	.00	LOCAL IN-DST
205177	DATA PROCESSING SUP	.00	.00	2,953.78	O-PURCH SERV
205178	IN-STATE	.00	107.35	.00	IN-STATE
205179	OTHER PURCHASED SER	.00	.00	190.00	O-PURCH SERV
205180	OFFICE SUPPLIES	.00	667.68	60.99	IN-STATE
205181	IN-STATE	.00	107.35	.00	IN-STATE

## Dothan City Schools

Check Register Accountability Report  
November 2013

Check	Vendor	State	Federal	Local	Purpose
205182	OTHER NON-INSTRUCTI	976.68	572.14	3,715.20	O-INSTRCT
205183	OTHER INSTRUCTIONAL	71.49	.00	.00	O-INSTRCT
205184	TRAVEL - IN STATE	.00	57.63	.00	IN-STATE
205185	OTHER INST SUPPLIES	.00	.00	163.00	O-INSTRCT
205186	STUDENT CLASSROOM S	.00	.00	85.00	STD CR SUPP
205187	OTHER INST SUPPLIES	300.01	.00	.00	O-INSTRCT
205188	IN-STATE	.00	136.82	.00	IN-STATE
205189	LOCAL IN-DISTRICT	.00	115.60	.00	LOCAL IN-DST
205190	TEXTBOOKS	.00	.00	13,986.28	TEXTBOOKS
205191	OTHER INSTRUCTIONAL	.00	.00	98.08	O-INSTRCT
205192	OTHER PURCHASED SER	.00	.00	2,094.00	O-PURCH SERV
205193	OTHER PURCHASED SER	.00	105.00	295.00	O-PURCH SERV
205194	BUILDING IMPROVEMEN	22,830.00	.00	.00	BLD-IMPROVE
205195	OTHER INSTRUCTIONAL	.00	.00	434.04	O-INSTRCT
205196	OTHER PURCHAED SERV	.00	.00	4,800.00	O-PURCH SERV
205197	TRAVEL - IN STATE	.00	226.45	.00	IN-STATE
205198	STUDENT EDUCATIONAL	.00	.00	738.82	STD ED SERVE
205199	OTHER GENERAL SUPPL	.00	.00	65.00	O-GEN SUPP
205200	OTHER INST SUPPLIES	.00	.00	791.77	O-INSTRCT
205201	OFFICE SUPPLIES	.00	.00	667.61	OFFICE SUPP
205202	OTHER PURCHASED SER	.00	.00	1,533.00	O-PURCH SERV
205203	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
205204	OTHER INST SUPPLIES	.00	.00	96.56	O-INSTRCT
205205	VEHICLE PARTS	1,687.15	.00	.00	VEHICLE PART
205206	TIRES	535.50	.00	.00	TIRES
205207	POSTAGE	.00	.00	1,019.99	POSTAGE
205208	OTHER PURCHASED SER	.00	.00	5,500.07	O-PURCH SERV
205209	OFFICE SUPPLIES	1,998.35	246.50	6,137.45	O-INSTRCT
205210	OTHER PURCHASED SER	284.00	.00	6,119.00	O-PURCH SERV
205211	OTHER PURCHASED SER	226.97	.00	.00	O-PURCH SERV
205212	MAINTENANCE SUPPLIE	.00	.00	280.67	MAINT SUPP
205213	OTH INSTRU SUPP	.00	.00	186.30	O-INSTRCT
205214	CUSTODIAL SUPPLIES	124.26	.00	495.71	O-PURCH SERV
205215	MAINTENANCE SUPPLIE	.00	.00	180.62	MAINT SUPP
205216	FREIGHT & SHIPPING	.00	.00	99.04	FRGHT & SHIP
205217	DATA PROCESSING SUP	.00	.00	1,391.00	DP SUPPLIES
205218	LOCAL IN-DISTRICT	.00	48.03	.00	LOCAL IN-DST
205219	OTHER PURCHASED SER	126.22	.00	.00	O-PURCH SERV
205220	LEASE AGGREGMENT	.00	.00	167.20	LEASES
205221	OTHER INSTRUCTIONAL	54.00	.00	.00	O-INSTRCT
205222	MAINTENANCE SUPPLIE	.00	.00	8,636.23	MAINT SUPP
205223	IN-STATE TRAVEL	.00	516.70	.00	IN-STATE
205224	TRAVEL - IN STATE	.00	496.29	.00	IN-STATE
205225	LOCAL IN-DISTRICT	.00	287.92	.00	LOCAL IN-DST
205226	LOCAL IN-DISTRICT	.00	124.67	.00	LOCAL IN-DST
205227	LOCAL IN-DISTRICT	.00	36.27	.00	LOCAL IN-DST
205228	IN-STATE	.00	360.61	.00	IN-STATE
205229	LOCAL IN-DISTRICT	.00	133.93	.00	LOCAL IN-DST
205230	BUILDING IMPROVEMEN	77,670.00	.00	.00	BLD-IMPROVE
205231	NATURAL GAS - C.O.	.00	.00	1,249.84	NATURAL GAS
205232	IN-STATE TRAVEL	.00	56.50	.00	IN-STATE
205233	TRAVEL - IN STATE	.00	397.94	.00	IN-STATE
205234	OTHER PURCHASED SER	.00	.00	1,255.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report  
November 2013

Check	Vendor	State	Federal	Local	Purpose
205235	LOCAL IN-DISTRICT	.00	203.97	.00	LOCAL IN-DST
205236	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
205237	STUDENT EDUCATIONAL	.00	.00	3,991.00	STD ED SERVE
646344	FICA	.00	.00	.28-	FICA
860888	FICA	.00	.00	.01-	FICA