

Dothan City Schools

Check Register Accountability Report
September 2013

Check	Vendor	State	Federal	Local	Purpose
000026	OTHER INSTRUCTIONAL	.00	1,909.08	.00	INSTR EQUIP
000027	OTHER PURCHASED SER	510.00	.00	.00	O-PURCH SERV
000028	OTHER PURCHASED SER	1,500.00	.00	.00	O-PURCH SERV
000029	OFFICE SUPPLIES	.00	315.00	.00	OFFICE SUPP
000030	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
000031	LAUREL OAKS PASS-TH	.00	8,880.78	33,575.64	STD ED SERVE
000032	OTHER INSTRUCTIONAL	.00	2,657.10	.00	PRINT & BIND
000033	EQUIPMENT MAINTENAN	.00	2,038.00	.00	EQUIP MNT AG
000034	PURCHASED FOOD	.00	21,916.48	.00	PURCH FOOD
000035	NON-CAPITALIZED COM	.00	.00	7,555.85	O-INSTRCT
000036	CUSTODIAL SUPPLIES	.00	.00	1,481.59	O-INSTRCT
000037	PURCHASED FOOD	.00	4,477.85	.00	PURCH FOOD
000038	MAINTENANCE SUPPLIE	.00	.00	15,136.00	MAINT SUPP
000039	GENERAL SUPPLIES	.00	.00	267.93	O-GEN SUPP
000040	OTHER PURCHASED SER	.00	2,710.05	.00	O-PURCH SERV
000041	OTHER PURCHASED SER	.00	.00	1,000.00	O-PURCH SERV
000042	OTHER PURCHASED SER	.00	.00	1,555.20	O-PURCH SERV
000043	OFFICE SUPPLIES	.00	.00	2,243.82	O-PURCH SERV
000044	OTHER PURCHASED SER	.00	.00	705.00	O-PURCH SERV
000045	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
000046	OTHER PURCHASED SER	.00	.00	875.18	O-PURCH SERV
000047	INSTRUCTIONAL EQUIP	.00	.00	3,129.72	EQUIP MNT AG
000048	VEHICLE PARTS	199.96	.00	.00	VEHICLE PART
000049	OTHER PROFESSIONAL	.00	.00	1,350.00	O-PRO ED SER
000050	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
000051	OTHER PURCHASED SER	.00	.00	4,975.00	O-PURCH SERV
000052	MAINTENANCE SUPPLIE	.00	.00	12.80	MAINT SUPP
000053	MAINTENANCE SUPPLIE	.00	.00	53.65	MAINT SUPP
000054	OTHER PURCHASED SER	.00	.00	1,626.70	O-PURCH SERV
000055	OTHER PURCHASED SER	.00	.00	1,066.46	O-PURCH SERV
000056	VEHICLE PARTS	90.74	.00	.00	VEHICLE PART
000057	OTHER PURCHASED SER	.00	.00	1,638.15	PRINT & BIND
000058	OTHER PURCHASED SER	.00	.00	1,105.00	O-PURCH SERV
000059	CUSTODIAL SUPPLIES	.00	.00	4,157.23	CUST SUPP
000060	STUDENT EDUCATIONAL	.00	.00	2,959.54	STD ED SERVE
000061	NON-CAPITALIZED COM	377.99	5,287.72	.00	O-INSTRCT
000062	OTHER INSTRUCTIONAL	.00	113.88	.00	O-INSTRCT
000063	PRINTING AND BINDIN	.00	4,991.38	.00	PRINT & BIND
000064	PRINTING AND BINDIN	.00	262.75	.00	PRINT & BIND
000065	OTHER INSTRUCTIONAL	691.96	1,906.92	.00	O-INSTRCT
000066	OTHER PURCHASED SER	.00	1,300.01	.00	O-PURCH SERV
000067	NON-CAPITALIZED COM	.00	.00	2,967.62	N-INSTR EQP
000068	CUSTODIAL SUPPLIES	.00	.00	411.61	CUST SUPP
000069	OTHER PURCHASED SER	.00	581.20	.00	O-PURCH SERV
000070	FUEL-DIESEL	28,184.89	.00	.00	FUEL-DIESEL
000071	CUSTODIAL SUPPLIES	.00	.00	71.26	CUST SUPP
000072	OTHER PURCHASED SER	.00	186.95	.00	O-PURCH SERV
000073	FOOD PROCESSING SUP	.00	2,410.91	.00	FD PROC SUPP
000074	OTHER INSTRUCTIONAL	75.00	.00	7,500.00	O-INSTRCT
000075	OTHER PROFESSIONAL	.00	.00	1,215.00	O-PRO ED SER
000076	DATA PROCESSING SUP	.00	.00	12,755.00	DP SERVICE
000077	OTHER PURCHASED SER	.00	3,715.26	.00	O-PURCH SERV
000078	INSTRUCTIONAL SOFTW	22,935.97	.00	2,594.03	

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000079	CUSTODIAL SUPPLIES	.00	.00	538.92	O-INSTRCT
000080	LEASE AGGEMENT	.00	.00	130.00	LEASES
000081	VEHICLE PARTS	290.90	.00	.00	VEHICLE PART
000082	OFFICE SUPPLIES	.00	448.75	1,191.00	OFFICE SUPP
000083	VEHICLE PARTS	1,959.42	.00	.00	VEHICLE PART
000084	OTHER PURCHASED SER	.00	.00	1,205.00	O-PURCH SERV
000085	STUDENT CLASSROOM S	5,315.91	.00	.00	STD CR SUPP
000086	LAUREL OAKS PASS-TH	.00	8,880.74	33,575.58	STD ED SERVE
000087	OFFICE SUPPLIES	633.22	377.99	.00	O-INSTRCT
000088	CUSTODIAL SUPPLIES	.00	.00	67.05	CUST SUPP
000089	STUDENT CLASSROOM S	71.12	.00	.00	STD CR SUPP
000090	OTHER PURCHASED SER	.00	882.44	.00	O-PURCH SERV
000091	OTHER PURCHASED SER	.00	.00	1,660.00	O-PURCH SERV
000092	MAINTENANCE SUPPLIE	.00	.00	25.06	MAINT SUPP
000093	DATA PROCESSING SUP	434.80	.00	58.45	O-PURCH SERV
000094	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
000095	OTHER PURCHASED SER	.00	.00	102.95	O-PURCH SERV
000096	FOOD PROCESSING SUP	.00	1,757.00	.00	FD PROC SUPP
000097	STUDENT CLASSROOM S	120.00	.00	4,143.00	O-INSTRCT
000098	OTHER PROFESSIONAL	.00	.00	1,620.00	O-PRO ED SER
000099	OTHER PURCHASED SER	1,530.00	.00	1,760.00	SOFT MNT AGR
000100	OTHER PURCHASED SER	.00	.00	1,710.00	O-PURCH SERV
000101	OTHER PURCHASED SER	.00	.00	656.90	O-PURCH SERV
000102	OTHER PURCHASED SER	.00	.00	904.20	O-PURCH SERV
000103	MAINTENANCE SUPPLIE	.00	17.13	.00	MAINT SUPP
000104	OTHER INST SUPPLIES	80.00	.00	.00	O-INSTRCT
000105	STUDENT EDUCATIONAL	.00	.00	8,383.72	STD ED SERVE
000106	LEASE AGGEMENT	.00	.00	32.00	LEASES
000107	VEHICLE PARTS	1,695.23	.00	.00	VEHICLE PART
000108	VEHICLE PARTS	3,690.27	.00	.00	VEHICLE PART
000109	OTHER PURCHASED SER	.00	.00	865.00	O-PURCH SERV
000110	PURCHASED FOOD	.00	36,984.70	.00	PURCH FOOD
000111	DATA PROCESSING SUP	.00	.00	315.02	DP SUPPLIES
000112	OTHER PURCHASED SER	620.40	.00	.00	O-PURCH SERV
000113	PURCHASED FOOD	.00	8,983.49	.00	PURCH FOOD
000114	OTHER PURCHASED SER	.00	885.74	.00	O-PURCH SERV
000115	OTHER PURCHASED SER	.00	.00	1,021.20	O-PURCH SERV
000116	FUEL-DIESEL	26,133.43	.00	.00	FUEL-DIESEL
000117	MAINTENANCE SUPPLIE	.00	.00	8,859.84	MAINT SUPP
000118	OFFICE SUPPLIES	93.25	238.00	.00	O-PURCH SERV
000119	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
000120	OTHER PURCHASED SER	.00	4,421.98	.00	O-PURCH SERV
000121	OFFICE SUPPLIES	1,999.80	293.00	.00	O-PURCH SERV
000122	VEHICLE PARTS	5,029.70	.00	.00	VEHICLE PART
000123	NON-CAPITALIZED COM	.00	906.23	.00	
000124	OTHER PURCHASED SER	1,054.00	.00	.00	O-PURCH SERV
000125	OTHER PURCHASED SER	3,000.00	.00	.00	O-PURCH SERV
023811	BAND, OTH PU	.00	.00	76.20	O-PURCH SERV
023812	CHEMISTRY, STUD I	.00	.00	410.11	FICA/STD CR SUPP
093013	CONCESSIONS, TRSF O	.00	.00	48,238.26	SUI/BNK SER CHGE
140523	DCS ACCOUNTING	.00	133.59	.00	
203867	AMERICAN FIDELITY D	.00	.00	30,662.59	ASST (AIDE)
203869	*C*O*M*P*U*T*E*R*A*	.00	.00	1,440.00	EMP BENEFITS

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203890	AMERICAN FIDELITY L	.00	.00	6,398.70	ASST (AIDE)
203910	OTHER INST SUPPLIES	.00	.00	178.12	O-INSTRCT
203912	INSURANCE SERVICES	.00	.00	2,695.00	INS SERVICES
203913	DEBT SERVICE - PRIN	157,909.02	.00	.00	PRINCIPAL
203915	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV
203916	OTHER PURCHASED SER	.00	.00	36.95	O-PURCH SERV
203917	TELEPHONE	6.61	.00	356.55	TELEPHONE
203918	TELEPHONE	.00	.00	7,203.23	TELEPHONE
203919	TELEPHONE	.00	.00	611.74	TELEPHONE
203920	TELEPHONE	.00	.00	81,108.93	TELEPHONE
203921	STUDENT CLASSROOM S	870.25	.00	3,711.84	TELECOMMUN
203922	RETIREMENT	.00	.00	1.16	RETIREMENT
203962	REGIONS BANK	.00	.00	142,826.00	
203973	INSTRUCTIONAL EQUIP	10,400.00	.00	1,400.00	O-INSTRCT
203982	OTHER PURCHASED SER	15,000.00	750.00	850.00	O-PURCH SERV
203985	OTHER PURCHASED SER	8,537.74	.00	.00	O-PURCH SERV
204072	HOSPITAL/MEDICA	2,856.00	535.50	2,142.00	HLTH INS
204074	NON-CAPITALIZED COM	67,933.80	.00	.00	
204079	INSTRUCTIONAL SOFTW	40,800.00	.00	2,064.00	
204146	LOCAL IN-DISTRICT	.00	109.81	.00	LOCAL IN-DST
204154	INSTRUCTIONAL EQUIP	.00	7,396.00	2,051.00	INSTR EQUIP
204155	HEALTH INSURANCE	8,710.80	1,149.54	5,847.66	HLTH INS
204156	KELLY SERVICES EXPE	.00	.00	1,081.50	O-PRO ED SER
204157	KELLY SERVICES EXPE	.00	.00	9,534.00	O-PRO ED SER
204201	AMERICAN EDUCATION	.00	.00	7,000.00	
204202		.00	.00	946.00	
204203	OFFICE DEPOT	.00	.00	726.90	
204204	KELLY SERVICES EXPE	.00	.00	9,537.50	O-PRO ED SER
204232	OTHER EQUIPMENT	6,630.00	.00	.00	OTH EQUIP
204305	OTHER PURCHASED SER	14,951.00	.00	.00	O-PURCH SERV
204366	MAINTENANCE SUPPLIE	10,556.00	.00	.00	MAINT SUPP
204394	EXHST LAND IMPROV.<	3,972.75	.00	36,600.31	
204511	AMERICAN FIDELITY D	.00	.00	71.04	ASST (AIDE)
204515	*C*O*M*P*U*T*E*R*A*	.00	.00	1,365.00	EMP BENEFITS
204554	TRAVEL - IN STATE	.00	174.00	.00	IN-STATE
204555	TRAVEL - IN STATE	.00	126.50	.00	IN-STATE
204556	STUDENT EDUCATIONAL	.00	500.00	.00	STD ED SERVE
204557	CELL PHONE	.00	77.94	.00	TELECOMMUN
204558	OUT-OF-STATE	.00	549.62	.00	OUT-OF-STATE
204559	PAR. INV. LOCAL IN-	.00	85.88	.00	LOCAL IN-DST
204560	TRAVEL - IN STATE	.00	174.00	.00	IN-STATE
204561	PAR. INV. LOCAL IN-	.00	62.77	.00	LOCAL IN-DST
204562	IN-STATE	.00	70.00	.00	IN-STATE
204563	STUDENT CLASSROOM S	.00	400.00	.00	STD CR SUPP
204564	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
204565	TRAVEL - IN STATE	.00	216.73	.00	IN-STATE
204566	OUT-OF-STATE	.00	549.62	.00	OUT-OF-STATE
204567	OFFICE SUPPLIES	.00	242.00	.00	OFFICE SUPP
204568	LOCAL IN-DISTRICT	.00	150.44	.00	LOCAL IN-DST
204569	OUT-OF-STATE	.00	1,069.42	.00	OUT-OF-STATE
204570	TRAVEL - IN STATE	.00	737.42	.00	IN-STATE
204571	TRAVEL - IN STATE	.00	418.99	.00	IN-STATE
204572	CUSTODIAL SUPPLIES	.00	1,198.00	.00	CUST SUPP

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204573	TRAVEL-IN STATE	.00	116.95	.00	IN-STATE
204574	OUT-OF-STATE	.00	549.62	.00	OUT-OF-STATE
204575	TRAVEL - IN STATE	.00	249.73	.00	LOCAL IN-DST
204576	PARENTAL INVOLVEMEN	.00	303.04	.00	TELECOMMUN
204584	MAINTENANCE SUPPLIE	6,149.80	.00	3,400.00	MAINT SUPP
204614	BUILDING IMPROVEMEN	.00	.00	8,243.84	BLD-IMPROVE
204650	KELLY SERVICES EXPE	.00	.00	18,714.50	O-PRO ED SER
204651	RETIREMENT	.00	.00	.47	RETIREMENT
744451	FICA	.00	.00	.29-	FICA
999542	SUI	2,837.40	.00	2,837.40-	HLTH INS
999543	READING COACH	.00	.00	.00	
999544	KELLY SERVICES EXPE	822.92	.00	822.92-	O-PRO ED SER
999545	FUEL-DIESEL	547,708.83	.00	547,708.83	FUEL-DIESEL
999546	NON-CAPITALIZED COM	12,260.00	.00	12,260.00-	
999547	UE	2,707.21	.00	2,707.21-	TEACHER
999548	SUI	17,263.84	.00	17,263.84-	OTHER COMP
999550	OTH INSTRU SUPP	7,581.45	.00	7,581.45-	O-INSTRCT
999562	UE	5,414.42	.00	5,414.42	TEACHER
999564	STUDENT EDUCATIONAL	277,209.49	.00	277,209.49-	STD ED SERVE
999565	TELECOMMUNICATION	6,695.09	.00	6,695.09-	REG NURSE
999566	SUI	2,490.77	.00	2,490.77-	HLTH INS
999568	FICA	122.06	.00	122.06-	FICA
999573	KELLY SERVICES EXPE	.00	343.00	343.00	O-PRO ED SER
999583	SUI	6,695.09	.00	6,695.09	HLTH INS
999584	FUEL-DIESEL	235.65	.00	235.65-	FUEL-DIESEL
999587	BUILDING IMPROVEMEN	.00	.00	.00	BLD-IMPROVE
999588	OTHER INSTRUCTIONAL	74,968.32	.00	74,968.32-	STD ED SERVE
999592	SUI	.00	2,260.48	2,260.48-	OTHER COMP
999604	PRINCIPAL - FLEET B	.00	.00	.00	O-DUES & FEE