

## Dothan City Schools

Check Register Accountability Report  
August 2013

Check	Vendor	State	Federal	Local	Purpose
000004	OTHER INSTRUCTIONAL	.00	1,998.94	.00	PRINT & BIND
000005	OTHER INSTRUCTIONAL	660.00	.00	.00	O-INSTRCT
000006	PRINTING AND BINDIN	.00	3,328.84	90.00	PRINT & BIND
000007	OTHER INSTRUCTIONAL	.00	852.33	.00	STD CR SUPP
000008	OTHER INSTRUCTIONAL	.00	557.76	.00	O-INSTRCT
000009	PRINTING AND BINDIN	.00	1,700.00	.00	PRINT & BIND
000010	OTHER PURCHASED SER	.00	.00	4,947.00	O-PURCH SERV
000011	CUSTODIAL SUPPLIES	.00	.00	2,683.78	CUST SUPP
000012	OTH INST SUPP	.00	.00	1,930.00	PRINT & BIND
000013	GENERAL SUPPLIES	.00	.00	302.16	O-INSTRCT
000014	FOOD PROCESSING SUP	.00	3,324.35	.00	CUST SUPP
000015	VEHICLE PARTS	128.84	.00	.00	VEHICLE PART
000016	OTHER PURCHASED SER	1,685.00	.00	6,126.00	O-PURCH SERV
000017	MAINTENANCE SUPPLIE	.00	.00	44.89	MAINT SUPP
000018	OFFICE SUPPLIES	.00	.00	220.50	O-PURCH SERV
000019	VEHICLE PARTS	7,786.97	.00	.00	VEHICLE PART
000020	STUDENT CLASSROOM S	.00	315.02	.00	STD CR SUPP
000021	OFFICE SUPPLIES	.00	2,081.69	.00	OFFICE SUPP
000022	PURCHASED SERVICES	.00	2,700.00	.00	O-PURCH SERV
000023	PRINTING AND BINDIN	.00	6,742.50	.00	PRINT & BIND
000024	PRINTING AND BINDIN	.00	898.95	.00	PRINT & BIND
000025	INST MATERIALS	.00	2,145.55	.00	O-INSTRCT
203446	TRAVEL - OUT OF STA	.00	383.95	.00	OUT-OF-STATE
203447	OUT-OF-STATE	.00	631.77	.00	OUT-OF-STATE
203448	INDIRECT COST .62%	.00	4,898.43	.00	INDRCT COST
203449	OUT-OF-STATE	.00	683.31	.00	OUT-OF-STATE
203450	TRAVEL - OUT OF STA	.00	1,729.81	.00	OUT-OF-STATE
203451	OTHER INSTRUCTIONAL	.00	215.55	.00	O-INSTRCT
203452	OTHER INSTRUCTIONAL	.00	5,958.00	.00	O-INSTRCT
203453	OTHER INSTRUCTIONAL	.00	151.83	.00	O-INSTRCT
203454	TRAVEL - OUT OF STA	.00	753.75	.00	OUT-OF-STATE
203455	INST MATERIALS	.00	1,272.46	.00	O-INSTRCT
203456	PRINTING AND BINDIN	.00	688.50	.00	PRINT & BIND
203457	POSTAGE	.00	190.00	.00	POSTAGE
203458	RETIREMENT	.00	.00	1.36	RETIREMENT
203462	HEALTH INSURANCE	7,711.20	1,285.20	.00	HLTH INS
203463	REGISTRATION FEES	.00	.00	50.00	REGIST FEES
203464	OTHER INSTRUCTIONAL	.00	.00	873.25	O-INSTRCT
203465	DATA PROCESSING SUP	.00	.00	1,802.36	DP SUPPLIES
203466	OTHER PURCHASED SER	.00	.00	490.00	O-PURCH SERV
203467	OTHER PURCHASED SER	.00	525.00	.00	O-PURCH SERV
203468	MAINTENANCE SUPPLIE	.00	50.99	.00	MAINT SUPP
203469	ASSOCIATION DUES	.00	.00	50.00	ASSOC DUES
203470	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
203471	MAINTENANCE SUPPLIE	.00	.00	768.56	MAINT SUPP
203472	OTHER PURCHASED SER	.00	.00	1,620.00	O-PURCH SERV
203473	NON-INSTRUCTIONAL E	5,485.00	.00	.00	N-INSTR EQP
203474	MAINTENANCE SUPPLIE	.00	.00	219.50	MAINT SUPP
203475	OTHER PURCHASED SER	4,800.00	.00	.00	O-PURCH SERV
203476	OTHER PURCHASED SER	.00	8,056.86	.00	O-PURCH SERV
203477	ELECTRICITY - C.O.	.00	.00	81,483.26	ELECTRICITY
203478	LOCAL IN-DISTRICT	.00	.00	35.67	LOCAL IN-DST
203479	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV

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August 2013

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203480	GENERAL SUPPLIES	.00	.00	1,779.84	O-GEN SUPP
203481	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
203482	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
203483	TRAVEL - LOCAL DIST	.00	36.16	.00	LOCAL IN-DST
203484	OTHER PURCHASED SER	4,030.00	6,370.00	780.00	O-PURCH SERV
203485	INSTRUCTIONAL SOFTW	218,745.00	.00	.00	
203486	OFFICE SUPPLIES	.00	.00	147.88	OFFICE SUPP
203487	TELEPHONE	5.26	.00	329.61	TELEPHONE
203488	OTHER INSTRUCTIONAL	.00	.00	17,093.20	O-INSTRCT
203489	MAINTENANCE SUPPLIE	.00	.00	584.53	MAINT SUPP
203490	PRINTING	.00	.00	16,800.00	PRINT & BIND
203491	STUDENT CLASSROOM S	160.00	.00	.00	STD CR SUPP
203492	SUMMER FEEDING	.00	2,145.86	.00	PURCH FOOD
203493	IN STATE TRAVEL	.00	.00	235.40	TELECOMMUN
203494	MAINTENANCE SUPPLIE	.00	3,206.88	162.43	MAINT SUPP
203495	OTHER INSTRUCTIONAL	.00	.00	155.43	O-INSTRCT
203496	OTHER INSTRUCTIONAL	172.64	.00	133.12	O-INSTRCT
203497	TELEPHONE	.00	.00	7,194.59	TELEPHONE
203498	LEASE AGGREGMENT	.00	.00	323.13	LEASES
203499	TRAVEL - LOCAL DIST	.00	68.26	.00	LOCAL IN-DST
203500	IN-STATE	.00	.00	354.54	IN-STATE
203501	OTHER PURCHASED SER	.00	.00	2,816.67	O-PURCH SERV
203502	CLERICAL SERVICES	.00	.00	711.00	CLERICAL SER
203503	LOCAL IN-DISTRICT	.00	.00	24.36	LOCAL IN-DST
203504	OTHER PURCHASED SER	14.30	.00	.00	O-PURCH SERV
203505	OTHER PURCHASED SER	.00	.00	1,010.00	O-PURCH SERV
203506	POSTAGE	.00	.00	18.79	POSTAGE
203507	MAINTENANCE SUPPLIE	.00	905.57	314.41	MAINT SUPP
203508	LOCAL IN-DISTRICT	.00	.00	241.87	LOCAL IN-DST
203509	GENERAL SUPPLIES	.00	166.78	650.09	O-INSTRCT
203510	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
203511	OTHER PURCHASED SER	.00	6,650.00	4,900.00	O-PURCH SERV
203512	OTHER PURCHASED SER	8,850.00	.00	3,256.00	O-PURCH SERV
203513	SUMMER FEEDING	.00	5,810.65	.00	PURCH FOOD
203514	OTHER PURCHASED SER	.00	.00	2,230.00	O-PURCH SERV
203515	OTHER PURCHASED SER	.00	.00	102.95	O-PURCH SERV
203516	NON-INSTRUCTIONAL E	.00	322,684.00	.00	N-INSTR EQP
203517	OFFICE SUPPLIES	.00	.00	449.00	EQUIP MNT AG
203518	OTHER PURCHASED SER	.00	.00	4,254.00	O-PURCH SERV
203519	FOOD SERVICES	.00	24,320.34	.00	FOOD SERVICE
203520	AUDITING SERVICES	.00	.00	2,893.15	AUDITINGT
203521	OTHER INSTRUCTIONAL	.00	.00	136.95	O-INSTRCT
203522	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
203523	NON INSTR EQUIPMENT	.00	.00	8,054.00	O-PURCH SERV
203524	OTHER INST SUPPLIES	.00	.00	1,524.05	O-INSTRCT
203525	SUMMER FEEDING	.00	3,986.55	.00	PURCH FOOD
203526	OTHER PURCHASED SER	.00	.00	1,760.00	O-PURCH SERV
203527	OTHER INSTRUCTIONAL	.00	.00	208.00	O-INSTRCT
203528	OTHER PURCHASED SER	.00	.00	370.00	O-PURCH SERV
203529	OTHER PURCHASED SER	.00	.00	649.20	O-PURCH SERV
203530	OTHER PURCHASED SER	.00	.00	1,202.00	O-PURCH SERV
203531	OTHER PURCHASED SER	.00	.00	653.00	O-PURCH SERV
203532	OTHER PURCHASED SER	.00	.00	383.24	O-PURCH SERV

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August 2013

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203533	REGISTRATION FEES	.00	.00	375.00	REGIST FEES
203534	MAINTENANCE SUPPLIE	.00	.00	149.92	MAINT SUPP
203535	OTHER PURCHASED SER	.00	.00	918.75	O-PURCH SERV
203536	OTHER PURCHASED SER	.00	693.50	985.50	O-PURCH SERV
203537	IN-STATE	.00	.00	188.51	IN-STATE
203538	SERVICE VEHICLES	25,269.00	.00	.00	SERVICE VEH
203539	OTHER PURCHASED SER	.00	.00	1,118.00	O-PURCH SERV
203540	LEASE AGGEMENT	.00	.00	64.00	LEASES
203541	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
203542	OTHER GENERAL SUPPL	804.00	.00	249.90	STD CR SUPP
203543	GENERAL SUPPLIES	.00	.00	237.64	O-GEN SUPP
203544	CUSTODIAL SUPPLIES	.00	.00	49.40	CUST SUPP
203545	STUDENT ED SVCS	.00	.00	750.00	STD ED SERVE
203546	OTHER PURCHASED SER	.00	.00	1,752.00	O-PURCH SERV
203547	OTHER PURCHASED SER	.00	.00	1,030.00	O-PURCH SERV
203548	OFFICE SUPPLIES	.00	.00	41.39	OFFICE SUPP
203549	OTHER PURCHASED SER	.00	280.00	.00	O-PURCH SERV
203550	NON-CAPITALIZED COM	1,818.00	22,230.00	.00	O-INSTRCT
203551	IN-STATE	.00	1,124.53	.00	IN-STATE
203552	OUT-OF-STATE	.00	677.05	.00	OUT-OF-STATE
203553	MAINTENANCE SUPPLIE	.00	.00	4,702.70	MAINT SUPP
203554	OTHER PURCHASED SER	4,500.00	.00	6,750.00	O-PURCH SERV
203555	REGISTRATION FEES	.00	295.00	.00	REGIST FEES
203556	PRINTING AND BINDIN	.00	748.62	.00	PRINT & BIND
203557	PRINTING AND BINDIN	.00	180.11	.00	PRINT & BIND
203558	NON-CAPITALIZED COM	.00	1,530.00	10,485.00	
203559	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
203561	OTHER PURCHASED SER	3,416.75	.00	.00	O-PURCH SERV
203562	TRAVEL - IN STATE	.00	26.55	.00	IN-STATE
203563	IN-STATE	.00	469.87	.00	IN-STATE
203564	OTHER INSTRUCTIONAL	.00	.00	1,200.00	O-INSTRCT
203565	TELEPHONE	.00	63.22	.00	TELEPHONE
203566	TRAVEL - IN STATE	.00	216.75	.00	IN-STATE
203567	OTHER PURCHASED SER	.00	48.00	.00	O-PURCH SERV
203568	TRAVEL - IN STATE	.00	119.22	.00	IN-STATE
203569	INST MATERIALS	.00	142.29	.00	O-INSTRCT
203570	TRAVEL - OUT OF STA	.00	551.52	.00	OUT-OF-STATE
203571	IN-STATE	.00	88.25	.00	IN-STATE
203572	IN-STATE	.00	216.75	.00	IN-STATE
203573	TRAVEL - IN STATE	.00	886.89	.00	IN-STATE
203574	TRAVEL - IN STATE	.00	1,103.71	.00	IN-STATE
203575	EQUIPMENT MAINTENAN	.00	55.00	.00	EQUIP MNT AG
203576	TRAVEL - IN STATE	.00	258.90	.00	IN-STATE
203577	TRAVEL - IN STATE	.00	422.46	.00	IN-STATE
203578	IN-STATE TRAVEL	.00	408.00	.00	IN-STATE
203579	INSTRUCTIONAL SOFTW	.00	.00	5,000.00	
203580	LAUREL OAKS PASS-TH	.00	8,880.78	33,575.64	STD ED SERVE
203581	TUTION, PUBLIC COLL	.00	933.00	.00	PUB COLLEGES
203582	IN-STATE	.00	216.75	.00	IN-STATE
203583	PURCHASED SERVICES	.00	2,700.00	.00	O-PURCH SERV
203584	OTHER INSTRUCTIONAL	.00	557.72	.00	O-INSTRCT
203585	TRAVEL - IN STATE	.00	918.99	.00	IN-STATE
203586	TRAVEL - OUT OF STA	.00	848.41	.00	OUT-OF-STATE

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August 2013

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203587	OTHER PURCHASED SER	45,985.77	.00	.00	O-PURCH SERV
203588	OFFICE SUPPLIES	.00	124.28	.00	OFFICE SUPP
203589	IN-STATE TRAVEL	.00	916.94	.00	IN-STATE
203590	PURCHASED SERVICES	.00	800.00	.00	O-PURCH SERV
203591	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
203592	IN-STATE	.00	60.00	.00	IN-STATE
203593	OUT-OF-STATE	.00	1,527.45	.00	OUT-OF-STATE
203594	OTHER INSTRUCTIONAL	.00	168.75	.00	O-INSTRCT
203595	REGISTRATION FEES	.00	575.00	.00	REGIST FEES
203596	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
203597	OUT-OF-STATE	.00	668.72	.00	OUT-OF-STATE
203598	TRAVEL - IN STATE	.00	1,090.72	.00	IN-STATE
203599	EQUIPMENT MAINTENAN	.00	23.17	.00	EQUIP MNT AG
203601	TIRES	116.25	.00	.00	TIRES
203602	OTHER PURCHASED SER	1,603.00	.00	.00	O-PURCH SERV
203603	DATA PROCESSING SUP	.00	.00	179.00	DP SUPPLIES
203604	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
203605	MAINTENANCE SUPPLIE	14,998.00	.00	.00	MAINT SUPP
203606	OTHER PURCHASED SER	98.25	.00	.00	O-PURCH SERV
203607	BUILDING IMPROVEMEN	.00	.00	5,271.95	BLD-IMPROVE
203608	VEHICLE PARTS	70.40	.00	.00	VEHICLE PART
203609	CUSTODIAL SUPPLIES	.00	.00	1,514.40	CUST SUPP
203610	NON-CAPITALIZED COM	.00	.00	1,411.38	
203611	TELEPHONE	.00	.00	108.44	TELEPHONE
203612	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
203613	TRANSPORTATION-AL.	.00	.00	1,543.20	TRNS-AL. SS
203614	OTHER GENERAL SUPPL	.00	.00	203.00	O-GEN SUPP
203615	TRAVEL-IN STATE	.00	135.60	.00	IN-STATE
203616	PRINTING	.00	.00	104.00	PRINT & BIND
203617	OTHER INST SUPPLIES	.00	.00	29.90	O-INSTRCT
203618	LEASE	.00	.00	279.76	O-INSTRCT
203619	OTHER PURCHASED SER	220.00	.00	.00	O-PURCH SERV
203620	JANITORIAL SUPPLIES	.00	.00	292.35	CUST SUPP
203621	TELEPHONE	.00	.00	721.74	TELEPHONE
203622	LOCAL IN-DISTRICT	.00	.00	64.41	LOCAL IN-DST
203623	LEGAL FEES	.00	.00	17,419.74	LEGAL FEES
203624	PRINTING & BINDING	.00	.00	2,042.70	PRINT & BIND
203625	OTHER PURCHASED SER	.00	.00	511.00	O-PURCH SERV
203626	MAINTENANCE SUPPLIE	.00	.00	114.85	MAINT SUPP
203627	IN-STATE	.00	.00	1,205.55	IN-STATE
203628	OTHER PURCHASED SER	.00	213.53	610.40	O-PURCH SERV
203629	MAINTENANCE SUPPLIE	20,245.00	.00	1,550.00	O-PURCH SERV
203630	OTHER PURCHASED SER	.00	.00	549.12	O-PURCH SERV
203631	OTHER INSTRUCTIONAL	.00	.00	108.18	O-INSTRCT
203632	DATA PROCESSING SUP	.00	.00	720.00	DP SUPPLIES
203633	REGISTRATION FEES	.00	.00	5,267.69	IN-STATE
203634	IN STATE TRAVEL	.00	.00	799.66	IN-STATE
203635	STUDENT CLASSROOM S	.00	.00	228.50	STD CR SUPP
203636	OTHER PURCHASED SER	.00	.00	880.00	O-PURCH SERV
203637	OTHER PURCHASED SER	.00	535.00	210.00	O-PURCH SERV
203638	OTHER PURCHASED SER	.00	.00	443.96	O-PURCH SERV
203639	OTHER INST SUPPLIES	.00	.00	2,749.80	O-PURCH SERV
203640	OTHER INSTRUCTIONAL	.00	.00	3,977.50	O-INSTRCT

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August 2013

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203641	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
203642	TELECOMMUNICATION	.00	.00	2,794.67	TELECOMMUN
203643	OTHER PURCHASED SER	.00	.00	91,436.38	O-PURCH SERV
203644	OTHER PURCHASED SER	.00	.00	633.19	O-PURCH SERV
203645	OTHER PURCHASED SER	.00	693.50	730.00	O-PURCH SERV
203646	OTHER PURCHASED SER	.00	.00	498.00	O-PURCH SERV
203647	OTH INST SUPP	57.04	.00	.00	O-INSTRCT
203648	VEHICLE PARTS	1,878.74	.00	.00	VEHICLE PART
203649	BUILDING IMPROVEMEN	.00	.00	102,626.97	O-PURCH SERV
203650	OTH INSTRU SUPP	.00	.00	2,077.15	STD CR SUPP
203651	VEHICLE PARTS	1,473.16	.00	.00	VEHICLE PART
203652	OTHER PURCHASED SER	222.00	.00	.00	O-PURCH SERV
203653	MAINTENANCE SUPPLIE	.00	988.48	.00	MAINT SUPP
203654	REGISTRATION FEES	.00	.00	190.00	ASSOC DUES
203655	OTHER PURCHASED SER	.00	.00	765.00	O-PURCH SERV
203656	IN-STATE	.00	832.74	.00	IN-STATE
203657	NON-CAPITALIZED COM	.00	23,156.95	.00	INSTR EQUIP
203658	OUT-OF-STATE	.00	127.50	.00	OUT-OF-STATE
203659	IN-STATE	.00	713.60	.00	IN-STATE
203660	TRAVEL - IN STATE	.00	370.60	.00	IN-STATE
203661	OUT-OF-STATE	.00	1,526.21	.00	OUT-OF-STATE
203662	OTHER INSTRUCTIONAL	.00	2,302.40	.00	O-INSTRCT
203663	IN-STATE	.00	225.00	.00	IN-STATE
203664	IN-STATE	.00	660.92	.00	IN-STATE
203665	OTHER INSTRUCTIONAL	.00	11,005.00	.00	O-INSTRCT
203666	TRAVEL-IN STATE	.00	139.70	.00	IN-STATE
203667	MEDICAL/HEALTH SERV	.00	70.00	.00	MED/HLTH SER
203668	PRINTING AND BINDIN	.00	492.00	.00	PRINT & BIND
203669	IN-STATE	.00	657.25	.00	IN-STATE
203670	OTHER INSTRUCTIONAL	1,275.00	.00	.00	O-INSTRCT
203671	TRAVEL - IN STATE	.00	28.25	.00	IN-STATE
203672	OTHER INSTRUCTIONAL	.00	2,330.00	.00	O-INSTRCT
203673	IN-STATE	.00	191.25	.00	IN-STATE
203674	IN-STATE	.00	895.94	.00	IN-STATE
203675	PRINTING AND BINDIN	.00	2,070.00	.00	PRINT & BIND
203676	IN-STATE	.00	393.12	.00	IN-STATE
203677	IN-STATE	.00	968.00	.00	IN-STATE
203678	TRAVEL - IN STATE	.00	426.14	.00	IN-STATE
203679	OTHER INSTRUCTIONAL	.00	1,293.52	.00	O-INSTRCT
203680	TRAVEL - IN STATE	.00	805.59	.00	IN-STATE
203681	IN-STATE	.00	715.60	.00	IN-STATE
203682	TRAVEL - IN STATE	.00	42.94	.00	IN-STATE
203683	IN-STATE	.00	909.50	.00	IN-STATE
203684	IN-STATE	.00	1,202.17	.00	IN-STATE
203685	IN-STATE	.00	785.38	.00	IN-STATE
203686	INST MATERIALS	.00	7,100.00	.00	O-INSTRCT
203687	PRINTING AND BINDIN	.00	620.00	.00	PRINT & BIND
203688	IN-STATE	.00	833.60	.00	IN-STATE
203689	OTHER INSTRUCTIONAL	.00	402.50	.00	O-INSTRCT
203690	IN-STATE	.00	656.56	.00	IN-STATE
203691	IN-STATE	.00	404.00	.00	IN-STATE
203692	IN-STATE	.00	751.75	.00	IN-STATE
203693	TUTION, PUBLIC COLL	.00	650.00	.00	PUB COLLEGES

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August 2013

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203694	IN-STATE	.00	168.00	.00	IN-STATE
203695	IN-STATE	.00	360.60	.00	IN-STATE
203696	TRAVEL - IN STATE	.00	216.75	.00	IN-STATE
203698	HOSPITAL/MEDICA	1,428.00	.00	.00	HLTH INS
203699	TRAVEL - IN STATE	.00	176.43	.00	IN-STATE
203700	OUT-OF-STATE	.00	1,867.98	.00	OUT-OF-STATE
203701	IN-STATE	.00	288.30	.00	IN-STATE
203702	PRINTING AND BINDIN	.00	4,683.51	.00	PRINT & BIND
203703	TRAVEL - IN STATE	.00	775.35	.00	IN-STATE
203704	OTHER INSTRUCTIONAL	.00	303.80	.00	O-INSTRCT
203705	OTHER INSTRUCTIONAL	.00	59.71	.00	O-INSTRCT
203706	TRAVEL - IN STATE	.00	953.28	.00	IN-STATE
203708	INST MATERIALS	.00	245.48	.00	O-INSTRCT
203709	TELEPHONE	.00	131.77	.00	TELEPHONE
203710	TRAVEL-IN STATE	.00	34.47	.00	IN-STATE
203711	OTHER INSTRUCTIONAL	.00	493.90	.00	O-INSTRCT
203712	IN-STATE	170.63	.00	.00	IN-STATE
203713	IN-STATE	.00	614.60	.00	IN-STATE
203714	OUT-OF-STATE	.00	336.00	.00	OUT-OF-STATE
203715	INST MATERIALS	.00	497.72	.00	O-INSTRCT
203716	TRAVEL-IN STATE	.00	26.00	.00	IN-STATE
203717	OUT-OF-STATE	.00	3,526.60	.00	OUT-OF-STATE
203718	IN-STATE	.00	.00	366.15	IN-STATE
203719	IN-STATE TRAVEL	.00	471.06	.00	IN-STATE
203720	REGISTRATION FEES	.00	650.00	.00	REGIST FEES
203721	TRAVEL-IN STATE	.00	31.64	.00	IN-STATE
203722	INST MATERIALS	.00	1,453.00	.00	O-INSTRCT
203723	TRAVEL-IN STATE	.00	27.35	.00	IN-STATE
203725	REGISTRATION FEES	.00	230.00	.00	REGIST FEES
203726	TRAVEL-IN STATE	.00	30.51	.00	IN-STATE
203727	IN-STATE	.00	.00	38.25	IN-STATE
203728	OTHER INSTRUCTIONAL	.00	42.00	.00	O-INSTRCT
203729	INST MATERIALS	.00	319.69	.00	O-INSTRCT
203730	IN-STATE	.00	888.74	.00	IN-STATE
203731	LEASE AGREEMENT	.00	.00	159.00	LEASES
203732	INSURANCE SERVICES	54,191.15	638.81	8,803.51	INS SERVICES
203733	OTHER PURCHASED SER	.00	380.00	700.00	O-PURCH SERV
203734	OFFICE SUPPLIES	.00	.00	170.00	OFFICE SUPP
203735	OTHER PURCHASED SER	.00	.00	3,400.00	O-PURCH SERV
203736	INSTRUCTIONAL EQUIP	.00	.00	2,680.00	INSTR EQUIP
203737	OTHER PURCHASED SER	.00	.00	585.11	O-PURCH SERV
203738	STUDENT CLASSROOM S	47.47	.00	.00	STD CR SUPP
203739	NON-INSTRUCTIONAL S	.00	.00	4,803.39	NON-IN SFTWR
203740	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
203741	ELECTRICITY - THIRD	.00	.00	84,441.33	ELECTRICITY
203742	OTHER PROFESSIONAL	.00	.00	2,575.50	O-PRO SERVE
203743	OTHER PURCHASED SER	.00	.00	4,290.00	O-PURCH SERV
203744	NON-INST SOFTWARE	.00	37,962.60	2,782.08	N-INSTR EQP
203745	OTHER PURCHASED SER	.00	.00	780.00	O-PURCH SERV
203746	MAINTENANCE SUPPLIE	.00	.00	291.15	MAINT SUPP
203747	STUDENT CLASSROOM S	.00	.00	1,823.82	STD CR SUPP
203748	OTHER PURCHASED SER	.00	.00	80.00	O-PURCH SERV
203749	CUSTODIAL SUPPLIES	.00	.00	286.06	CUST SUPP

## Dothan City Schools

Check Register Accountability Report  
August 2013

Check	Vendor	State	Federal	Local	Purpose
203750	OTHER PURCHASED SER	.00	.00	920.00	O-PURCH SERV
203751	OTHER PURCHASED SER	.00	997.40	.00	O-PURCH SERV
203752	PRINTING AND BINDIN	.00	2,163.20	.00	PRINT & BIND
203753	OTHER PURCHASED SER	.00	.00	320.00	O-PURCH SERV
203754	MAINTENANCE SUPPLIE	.00	68.58	152.23	MAINT SUPP
203755	OTHER PURCHASED SER	.00	.00	703.00	O-PURCH SERV
203756	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
203757	MAINTENANCE SUPPLIE	.00	126.01	4,318.86	O-PURCH SERV
203758	OTHER GENERAL SUPPL	.00	6,900.00	.00	OFFICE SUPP
203759	MAINTENANCE SUPPLIE	.00	640.03	2,088.05	MAINT SUPP
203760	STUDENT CLASSROOM S	.00	.00	250.00	STD CR SUPP
203761	MAINTENANCE SUPPLIE	.00	.00	5,739.00	O-PURCH SERV
203762	STUDENT CLASSROOM S	.00	.00	2,255.00	O-PURCH SERV
203763	OTHER PURCHASED SER	.00	.00	595.00	O-PURCH SERV
203764	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
203765	OTHER PURCHASED SER	.00	.00	491.00	O-PURCH SERV
203766	GENERAL SUPPLIES	36.17	.00	400.40	O-INSTRCT
203767	OTHER PURCHASED SER	.00	.00	2,168.36	O-PURCH SERV
203768	OTHER PROFESSIONAL	.00	.00	720.00	O-PRO ED SER
203769	NON INSTR EQUIPMENT	.00	.00	4,315.80	N-INSTR EQP
203770	OTHER PURCHASED SER	.00	.00	1,726.67	O-PURCH SERV
203771	OTHER PURCHASED SER	.00	1,257.74	.00	O-PURCH SERV
203772	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
203773	OTHER PURCHASED SER	.00	317.50	1,011.92	O-PURCH SERV
203774	OTHER PURCHASED SER	.00	.00	434.80	O-PURCH SERV
203775	OTHER PURCHASED SER	.00	2,356.50	959.41	O-PURCH SERV
203776	OFFICE SUPPLIES	.00	.00	253.39	OFFICE SUPP
203777	OTHER INST SUPPLIES	.00	.00	1,842.14	O-INSTRCT
203778	OTHER PURCHASED SER	.00	.00	10.00	O-PURCH SERV
203779	OTHER PURCHASED SER	.00	.00	273.50	O-PURCH SERV
203780	OTHER PURCHASED SER	.00	365.00	3,438.00	O-PURCH SERV
203781	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
203782	LEASE AGGREGMENT	.00	.00	32.00	LEASES
203783	SOFTWARE MAINT AGRE	.00	.00	2,624.00	SOFT MNT AGR
203784	OTHER PURCHASED SER	.00	.00	134.00	O-PURCH SERV
203785	STUDENT CLASSROOM S	.00	.00	700.41	STD CR SUPP
203786	POSTAGE	.00	.00	19.99	POSTAGE
203787	OFFICE SUPPLIES	.00	842.25	7,206.27	PRINT & BIND
203788	CUSTODIAL SUPP	.00	.00	112.00	CUST SUPP
203789	OTHER PURCHASED SER	.00	.00	1,493.00	O-PURCH SERV
203790	LEASE AGGREGMENT	.00	.00	118.66	LEASES
203791	STAFF EDUCATIONAL S	.00	.00	13,505.24	STF ED SERVE
203792	OTHER PURCHASED SER	.00	.00	1,415.00	O-PURCH SERV
203793	MAINTENANCE SUPPLIE	4,640.88	.00	7,911.73	MAINT SUPP
203795	REGIONS BANK	.00	.00	146,158.18	
203796	REGISTRATION FEES	.00	.00	225.00	REGIST FEES
203797	MAINTENANCE SUPPLIE	.00	.00	258.88	MAINT SUPP
203810	OTHER EQUIPMENT	3,315.00	.00	.00	OTH EQUIP
203847	AMERICAN FIDELITY D	.00	.00	248.64	ASST (AIDE)
375960	FICA	.00	.00	.05-	FICA
619047	FICA	.00	.00	.02-	FICA
625730	FICA	.00	.00	.03	FICA
817989	DATA PROCESSING SUP	41,700.00	.00	41,700.00-	INSTR EQUIP