

Dothan City Schools

Check Register Accountability Report
June 2013

Check	Vendor	State	Federal	Local	Purpose
063013	SUI	.00	.00	308.04	SUI
202488	KELLY SERVICES EXPE	.00	84.00	24,514.00	O-PRO ED SER
202489	KELLY SERVICES EXPE	.00	91.00	22,620.50	O-PRO ED SER
202490	KELLY SERVICES EXPE	.00	.00	11,707.50	O-PRO ED SER
202491	SUPPLEMENTAL SERVIC	.00	3,533.75	.00	O-PURCH SERV
202492	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
202493	OTHER INSTRUCTIONAL	.00	470.00	.00	O-INSTRCT
202494	OTHER INSTRUCTIONAL	.00	459.94	.00	O-INSTRCT
202495	POSTAGE	.00	1,500.00	.00	POSTAGE
202496	PRINTING AND BINDIN	.00	540.00	.00	PRINT & BIND
202497	SOFTWARE MAINTANANC	.00	1,650.00	.00	SOFT MNT AGR
202498	MEDICAL/HEALTH SERV	.00	105.00	.00	MED/HLTH SER
202499	OTHER INSTRUCTIONAL	.00	796.75	.00	PRINT & BIND
202500	NON-CAPITALIZED COM	.00	2,367.95	1,383.25	O-INSTRCT
202501	OTHER INSTRUCTIONAL	.00	4,091.39	.00	O-INSTRCT
202502	LOCAL IN-DISTRICT	.00	41.07	.00	LOCAL IN-DST
202503	TELEPHONE	.00	62.07	.00	TELEPHONE
202504	INSTRUCTIONAL EQUIP	.00	1,764.00	.00	INSTR EQUIP
202505	REGISTRATION FEES	.00	2,450.31	.00	OUT-OF-STATE
202506	REGISTRATION FEES	.00	783.00	.00	REGIST FEES
202507	REGISTRATION FEES	.00	1,437.00	.00	REGIST FEES
202508	LOCAL IN-DISTRICT	.00	152.75	.00	LOCAL IN-DST
202509	PROG. SP. IN-DISTRI	.00	58.16	.00	LOCAL IN-DST
202510	NURSE LOCAL IN-DIST	.00	65.59	.00	LOCAL IN-DST
202511	SUPPLEMENTAL SERVIC	.00	1,503.04	.00	O-PURCH SERV
202512	OTHER INSTRUCTIONAL	.00	.00	622.47	O-INSTRCT
202513	LOCAL IN-DISTRICT	.00	53.50	.00	LOCAL IN-DST
202514	TEXTBOOKS	531.55	.00	.00	TEXTBOOKS
202515	PAR. INV. LOCAL IN-	.00	63.05	.00	LOCAL IN-DST
202516	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
202517	LOCAL IN-DISTRICT	.00	140.01	.00	LOCAL IN-DST
202518	TRAVEL - IN STATE	.00	55.58	.00	IN-STATE
202519	PRINTING AND BINDIN	.00	1,368.75	.00	PRINT & BIND
202520	OTHER INSTRUCTIONAL	.00	356.61	.00	O-INSTRCT
202521	LAUREL OAKS PASS-TH	.00	8,880.78	33,575.64	STD ED SERVE
202522	OTHER INSTRUCTIONAL	.00	3,259.00	.00	SOFT MNT AGR
202523	LOCAL IN DISTRICT	.00	352.50	.00	LOCAL IN-DST
202524	LOCAL IN-DISTRICT	.00	50.22	.00	LOCAL IN-DST
202525	TRAVEL-IN STATE	.00	100.00	.00	IN-STATE
202526	OTHER INSTRUCTIONAL	.00	621.45	.00	O-INSTRCT
202527	OTHER INSTRUCTIONAL	.00	591.00	.00	STD CR SUPP
202528	TRAVEL-IN STATE	.00	100.00	.00	IN-STATE
202529	TRAVEL-IN STATE	.00	100.00	.00	IN-STATE
202530	OTHER INSTRUCTIONAL	.00	786.51	.00	O-INSTRCT
202532	HEALTH INSURANCE	1,428.00	714.00	.00	HLTH INS
202533	STUDENT EDUCATIONAL	.00	.00	16,358.00	STD ED SERVE
202534	TIRES	7,561.68	.00	.00	TIRES
202535	NON INSTR EQUIPMENT	.00	.00	3,146.84	N-INSTR EQP
202536	MAINTENANCE SUPPLIE	.00	290.07	1,762.09	MAINT SUPP
202537	NON-INST SOFTWARE	99.00	.00	458.94	O-INSTRCT
202538	GENERAL SUPPLIES	.00	.00	50.00	O-GEN SUPP
202539	TRAVEL - LOCAL DIST	.00	34.92	.00	LOCAL IN-DST
202540	TRAVEL - LOCAL DIST	.00	24.86	.00	LOCAL IN-DST

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202541	OTHER PURCHASED SER	.00	.00	860.00	O-PURCH SERV
202542	LIBRARY/MEDIA BOOKS	.00	.00	1,663.65	LBRY BOOKS
202543	OTHER INST SUPPLIES	.00	.00	428.42	O-INSTRCT
202545	STUDENT EDUCATIONAL	.00	.00	350.00	STD ED SERVE
202546	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
202547	ELECTRICITY	.00	.00	52,989.35	ELECTRICITY
202548	LOCAL IN-DISTRICT	.00	.00	39.70	LOCAL IN-DST
202549	OTHER PURCHASED SER	.00	.00	80.55	O-PURCH SERV
202550	OTHER PURCHASED SER	79.34	.00	.00	O-PURCH SERV
202551	VEHICLE PARTS	174.83	.00	.00	VEHICLE PART
202552	OUT-OF-STATE	.00	.00	298.75	OUT-OF-STATE
202553	TRAVEL - LOCAL DIST	.00	159.33	.00	LOCAL IN-DST
202554	OTHER PURCHASED SER	5,720.00	.00	.00	O-PURCH SERV
202555	OTHER INST SUPPLIES	789.80	.00	.00	O-INSTRCT
202556	TRAVEL - LOCAL DIST	.00	51.19	.00	LOCAL IN-DST
202557	NON-INST SOFTWARE	.00	.00	825.84	NON-IN SFTWR
202558	TELEPHONE	5.78	.00	581.49	TELEPHONE
202559	TRANSPORTATION-AL.	.00	.00	31.58	TRNS-AL. SS
202560	OTHER PURCHASED SER	.00	.00	151.50	O-PURCH SERV
202561	CUSTODIAL SUPPLIES	.00	.00	139.25	CUST SUPP
202562	OTHER PURCHASED SER	30.00	.00	.00	O-PURCH SERV
202563	TRAVEL - LOCAL DIST	.00	38.42	.00	LOCAL IN-DST
202564	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
202565	DATA PROCESSING SUP	.00	.00	54.88	DP SUPPLIES
202566	TRAVEL - LOCAL DIST	.00	41.25	.00	LOCAL IN-DST
202567	IN STATE TRAVEL	.00	.00	94.16	IN-STATE
202568	LOCAL IN-DISTRICT	.00	.00	50.85	LOCAL IN-DST
202569	TRAVEL - LOCAL DIST	.00	94.92	.00	LOCAL IN-DST
202570	EQUIPMENT MAINTENAN	.00	.00	17,006.20	EQUIP MNT AG
202571	LEASES	.00	.00	208.00	LEASES
202572	TELEPHONE	.00	.00	6,960.30	TELEPHONE
202573	OUT-OF-STATE	.00	.00	133.75	OUT-OF-STATE
202574	OTHER PURCHASED SER	.00	.00	118.00	O-PURCH SERV
202575	FUEL-DIESEL	25,326.39	.00	.00	FUEL-DIESEL
202576	OTHER PURCHASED SER	.00	.00	6,964.24	O-PURCH SERV
202577	VEHICLE PARTS	322.57	.00	.00	VEHICLE PART
202578	CLERICAL SERVICES	.00	.00	5,190.45	CLERICAL SER
202579	TRAVEL - IN STATE	.00	36.19	.00	IN-STATE
202580	MAINTENANCE SUPPLIE	.00	26.02	21.90	MAINT SUPP
202581	TRAVEL - LOCAL DIST	.00	45.77	.00	LOCAL IN-DST
202582	SUPPLEMENTAL SERVIC	.00	1,737.28	.00	O-PURCH SERV
202583	OTHER PURCHASED SER	.00	.00	904.00	O-PURCH SERV
202584	TRAVEL - LOCAL DIST	.00	193.80	.00	LOCAL IN-DST
202585	CUSTODIAL SUPPLIES	.00	.00	5,800.00	CUST SUPP
202586	TRAVEL - LOCAL DIST	.00	28.56	.00	LOCAL IN-DST
202587	STUDENT EDUCATIONAL	.00	.00	1,225.00	STD ED SERVE
202588	TRAVEL - LOCAL DIST	.00	29.95	.00	LOCAL IN-DST
202589	MAINTENANCE SUPPLIE	.00	.00	110.79	MAINT SUPP
202590	MAINTENANCE SUPPLIE	.00	1,129.29	577.35	O-INSTRCT
202591	OTHER PURCHASED SER	.00	.00	521.97	O-PURCH SERV
202592	IN-STATE	.00	.00	291.52	IN-STATE
202593	OTHER PURCHASED SER	.00	.00	426.96	O-PURCH SERV
202594	MARTIN JANE	.00	10.70	.00	

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202595	OTHER PURCHASED SER	.00	.00	1,980.00	O-PURCH SERV
202596	OTHER PURCHASED SER	.00	.00	91.00	O-PURCH SERV
202597	OTHER INSTRUCTIONAL	.00	.00	1,776.69	EQUIP MNT AG
202598	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
202599	VEHICLE PARTS	8.16	.00	.00	VEHICLE PART
202600	OTH INST SUPP	119.42	.00	.00	O-INSTRCT
202601	MAINTENANCE SUPPLIE	.00	.00	427.73	MAINT SUPP
202602	STUDENT EDUCATIONAL	320.00	.00	.00	STD ED SERVE
202603	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
202604	TRAVEL - LOCAL DIST	.00	34.47	.00	LOCAL IN-DST
202605	MAINTENANCE SUPPLIE	.00	1,494.02	34.63	O-PURCH SERV
202606	OFFICE SUPPLIES	.00	.00	2,594.20	OFFICE SUPP
202607	OTHER PURCHASED SER	.00	.00	1,760.00	O-PURCH SERV
202608	OTHER PURCHASED SER	.00	.00	235.00	O-PURCH SERV
202609	TRAVEL - LOCAL DIST	.00	64.41	.00	LOCAL IN-DST
202610	GENERAL SUPPLIES	.00	.00	109.30	O-GEN SUPP
202611	OTHER INST SUPPLIES	371.76	.00	.00	O-INSTRCT
202612	OTHER PURCHASED SER	.00	20.00	.00	O-PURCH SERV
202613	EXTRA ATHLETIC ALLO	.00	.00	4,328.00	TRNS-AL. SS
202614	OTHER INST SUPPLIES	134.09	.00	.00	O-INSTRCT
202615	CUSTODIAL SUPPLIES	.00	.00	1,314.00	CUST SUPP
202616	STUDENT ED SVCS	.00	.00	132.00	STD ED SERVE
202617	OTHER PURCHASED SER	.00	73.00	584.00	O-PURCH SERV
202618	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
202619	OTHER PURCHASED SER	.00	.00	2,000.00	O-PURCH SERV
202620	VEHICLE PARTS	14,954.04	.00	.00	VEHICLE PART
202621	TIRES	359.90	.00	.00	TIRES
202622	OFFICE SUPPLIES	1,490.66	.00	3,744.38	O-INSTRCT
202623	VEHICLE PARTS	1,196.94	.00	.00	VEHICLE PART
202624	CUSTODIAL SUPPLIES	222.00	.00	1,107.53	O-PURCH SERV
202625	NON-INST SOFTWARE	.00	.00	3,459.50	NON-IN SFTWR
202626	TRAVEL - LOCAL DIST	.00	30.51	.00	LOCAL IN-DST
202627	OTHER PURCHASED SER	.00	.00	450.00	O-PURCH SERV
202628	OTHER PURCHASED SER	229.21	.00	.00	O-PURCH SERV
202629	VEHICLE PARTS	2,234.62	.00	.00	VEHICLE PART
202630	OTHER PURCHASED SER	.00	.00	1,555.00	O-PURCH SERV
202631	TRAVEL - LOCAL DIST	.00	26.67	.00	LOCAL IN-DST
202633	INS	357.00	.00	.00	HLTH INS
202634	REGIONS BANK	.00	.00	192,571.40	
202635	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
202636	FOOD SERVICES	.00	2,093.38	.00	FOOD SERVICE
202637	PURCHASED FOOD	.00	229.23	.00	PURCH FOOD
202638	MAINTENANCE SUPPLIE	.00	.00	2,503.12	MAINT SUPP
202639	MAINTENANCE SUPPLIE	.00	.00	275.00	MAINT SUPP
202640	OTHER PURCHASED SER	6,000.00	.00	.00	O-PURCH SERV
202641	PURCHASED FOOD	.00	9,820.00	.00	PURCH FOOD
202642	ELECTRICITY - C.O.	.00	.00	22,318.12	ELECTRICITY
202643	PURCHASED FOOD	.00	6,460.18	.00	PURCH FOOD
202644	MAINTENANCE SUPPLIE	.00	101.40	.00	MAINT SUPP
202645	MAINTENANCE SUPPLIE	.00	.00	1,094.58	MAINT SUPP
202646	OTHER INSTRUCTIONAL	.00	.00	133.12	O-INSTRCT
202647	FOOD PROCESSING SUP	.00	91.47	.00	FD PROC SUPP
202648	TELEPHONE	.00	.00	830.82	TELEPHONE

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202649	OTHER PURCHASED SER	.00	.00	526.50	O-PURCH SERV
202650	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
202651	SUMMER FEEDING	.00	87,263.66	.00	PURCH FOOD
202652	PURCHASED FOOD	.00	211.86	.00	PURCH FOOD
202653	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
202654	PURCHASED FOOD	.00	1,203.75	.00	PURCH FOOD
202655	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
202656	MAINTENANCE SUPPLIE	.00	.00	719.76	MAINT SUPP
202657	OTHER INSTRUCTIONAL	62.19	.00	.00	O-INSTRCT
202658	FOOD SERVICES	.00	12.90	.00	FOOD SERVICE
202659	OTHER PURCHASED SER	.00	650.00	.00	O-PURCH SERV
202660	MAINTENANCE SUPPLIE	.00	.00	565.90	MAINT SUPP
202661	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
202662	OTHER PURCHASED SER	14,980.00	.00	.00	O-PURCH SERV
202663	MAINTENANCE SUPPLIE	.00	.00	168.96	MAINT SUPP
202664	TRAVEL - LOCAL DIST	.00	15.26	.00	LOCAL IN-DST
202665	TELECOMMUNICATION	.00	.00	730.21	TELECOMMUN
202666	STUDENT EDUCATIONAL	.00	.00	4,583.83	STD ED SERVE
202667	TRAVEL - LOCAL DIST	.00	107.63	.00	LOCAL IN-DST
202668	KELLY SERVICES EXPE	.00	.00	1,834.00	O-PRO ED SER
202669	SUPPLEMENTAL SERVIC	.00	756.25	.00	O-PURCH SERV
202670	OTHER INSTRUCTIONAL	.00	780.85	.00	O-INSTRCT
202671	REGISTRATION FEES	.00	150.00	.00	REGIST FEES
202672	OTHER INSTRUCTIONAL	.00	1,133.95	.00	O-INSTRCT
202673	INST MATERIALS	.00	449.41	.00	O-INSTRCT
202674	REGISTRATION FEES	.00	325.00	.00	REGIST FEES
202675	OTHER INSTRUCTIONAL	.00	296.34	.00	O-INSTRCT
202676	OTHER INSTRUCTIONAL	.00	.00	24.00	O-INSTRCT
202677	PRINTING AND BINDIN	.00	78.79	.00	PRINT & BIND
202678	LOCAL IN-DISTRICT	.00	64.41	.00	LOCAL IN-DST
202679	IN-STATE	.00	1,033.20	.00	IN-STATE
202680	PRINTING AND BINDIN	.00	283.14	.00	PRINT & BIND
202681	REGISTRATION FEES	.00	396.00	.00	REGIST FEES
202682	TRAVEL - IN STATE	.00	33.90	.00	IN-STATE
202683	OTHER PURCHASED SER	4,869.03	.00	.00	O-PURCH SERV
202684	LOCAL IN-DISTRICT	.00	344.31	.00	LOCAL IN-DST
202685	INST MATERIALS	.00	257.75	.00	O-INSTRCT
202686	PRINTING AND BINDIN	.00	2,422.00	.00	PRINT & BIND
202687	TRAVEL - IN STATE	.00	98.82	.00	IN-STATE
202688	TRAVEL - IN STATE	.00	98.82	.00	IN-STATE
202689	SUPPLEMENTAL SERVIC	.00	858.88	.00	O-PURCH SERV
202690	INST MATERIALS	.00	68.34	.00	O-INSTRCT
202691	TRAVEL - IN STATE	.00	203.40	.00	IN-STATE
202692	IN-STATE TRAVEL	.00	343.65	.00	IN-STATE
202693	TRAVEL - IN STATE	.00	485.78	.00	IN-STATE
202694	OTHER INSTRUCTIONAL	.00	3,000.00	.00	O-INSTRCT
202695	IN-STATE	.00	516.95	.00	IN-STATE
202696	TRAVEL - IN STATE	.00	84.00	.00	IN-STATE
202697	STUDENT CLASSROOM S	.00	273.75	.00	STD CR SUPP
202698	OTHER INSTRUCTIONAL	.00	456.80	.00	O-INSTRCT
202699	OUT-OF-STATE	.00	1,006.71	.00	OUT-OF-STATE
202700	OTHER INSTRUCTIONAL	.00	1,170.00	.00	O-INSTRCT
202701	PRINTING AND BINDIN	.00	358.50	.00	PRINT & BIND

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202702	LOCAL IN DISTRICT	.00	336.66	.00	LOCAL IN-DST
202703	INST MATERIALS	.00	301.05	.00	O-INSTRCT
202704	OTHER INSTRUCTIONAL	.00	591.44	.00	O-INSTRCT
202705	LEASE - COPIER	.00	426.67	.00	EQUIP MNT AG
202706	GENERAL SUPPLIES	.00	.00	191.90	O-GEN SUPP
202707	REGISTRATION FEES	.00	.00	300.00	REGIST FEES
202708	ADVERTISING	.00	.00	5,934.00	ADVERTISING
202709	OTHER INSTRUCTIONAL	.00	.00	345.19	O-INSTRCT
202710	REGISTRATION FEES	.00	.00	30.00	REGIST FEES
202711	OTHER INSTRUCTIONAL	.00	.00	736.64	O-INSTRCT
202712	IN STATE TRAVEL	.00	.00	1,040.10	IN-STATE
202713	NON-INSTRUCTIONAL E	14,847.54	.00	.00	N-INSTR EQP
202714	STUDENT CLASSROOM S	.00	.00	250.00	STD CR SUPP
202715	IN-STATE	224.80	.00	.00	IN-STATE
202716	OTHER PURCHASED SER	.00	.00	2,051.46	EQUIP MNT AG
202717	ELECTRICITY - THIRD	.00	.00	68,760.56	ELECTRICITY
202718	OTHER EQUIPMENT	.00	.00	5,000.00	OTH EQUIP
202719	COMPUTER HARDWARE	.00	.00	2,874.53	O-INSTRCT
202720	IN-STATE	101.50	.00	.00	IN-STATE
202721	IN-STATE	.00	.00	640.94	IN-STATE
202722	IN-STATE	248.53	.00	.00	IN-STATE
202723	IN-STATE	.00	.00	636.42	IN-STATE
202724	TRAVEL - LOCAL DIST	.00	104.88	.00	LOCAL IN-DST
202725	IN-STATE	.00	.00	636.42	IN-STATE
202726	OTHER PURCHASED SER	.00	.00	1,139.90	O-PURCH SERV
202727	SUMMER SCHOOL	.00	.00	2,004.69	O-INSTRCT
202728	IN STATE TRAVEL	.00	.00	304.60	IN-STATE
202729	IN-STATE	224.80	.00	.00	IN-STATE
202730	LEGAL FEES	.00	.00	24,808.30	LEGAL FEES
202731	IN STATE TRAVEL	.00	.00	1,036.25	IN-STATE
202732	OTHER PURCHASED SER	.00	.00	972.00	O-PURCH SERV
202733	OFFICE SUPPLIES	.00	.00	10.56	OFFICE SUPP
202734	LIBRARY/MEDIA BOOKS	.00	.00	859.95	LBRY BOOKS
202735	IN STATE TRAVEL	.00	.00	690.35	IN-STATE
202736	OTHER PURCHASED SER	.00	.00	2,688.00	O-PURCH SERV
202737	OTH INST SUPP	.00	.00	346.50	O-INSTRCT
202738	IN STATE TRAVEL	.00	.00	637.40	IN-STATE
202739	IN-STATE	.00	.00	367.17	IN-STATE
202740	EQUIP MAINT AGREEME	.00	.00	297.82	EQUIP MNT AG
202741	LOCAL IN-DISTRICT	.00	.00	534.55	LOCAL IN-DST
202742	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
202743	IN-STATE	.00	.00	336.87	IN-STATE
202744	IN-STATE	76.50	.00	.00	IN-STATE
202745	MAINTENANCE SUPPLIE	.00	.00	3,900.00	MAINT SUPP
202746	IN-STATE	.00	.00	629.64	IN-STATE
202747	OTHER PURCHASED SER	.00	.00	780.00	O-PURCH SERV
202748	OTHER PURCHASED SER	.00	.00	540.16	O-PURCH SERV
202749	LOCAL IN-DISTRICT	.00	.00	128.00	LOCAL IN-DST
202750	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
202751	EQUIP MAINT AGREEME	.00	.00	1,280.00	EQUIP MNT AG
202752	OTHER INST SUPPLIES	108.39	.00	.00	O-INSTRCT
202753	REGISTRATION FEES	.00	.00	1,400.00	REGIST FEES
202754	LEASE AGGREEMENT	.00	.00	84.00	LEASES

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202755	OTHER INSTRUCTIONAL	.00	.00	93.40	O-INSTRCT
202756	REGISTRATION FEES	.00	668.30	3,307.22	OUT-OF-STATE
202757	IN STATE TRAVEL	.00	.00	373.16	IN-STATE
202758	OTHER PURCHASED SER	.00	.00	297.50	O-PURCH SERV
202759	OTH INST SUPP	54.95	.00	.00	O-INSTRCT
202760	NON-INSTRUCTIONAL S	.00	.00	400.00	NON-IN SFTWR
202761	OTHER INSTRUCTIONAL	258.45	.00	18.78	O-INSTRCT
202762	OTHER PURCHASED SER	.00	.00	1,082.50	O-PURCH SERV
202763	LOCAL IN-DISTRICT	.00	.00	571.50	LOCAL IN-DST
202764	CUSTODIAL SUPPLIES	.00	.00	536.60	CUST SUPP
202765	OTHER PURCHASED SER	.00	.00	1,302.00	O-PURCH SERV
202766	IN-STATE	76.50	.00	.00	IN-STATE
202767	NON-INSTRUCTIONAL S	.00	.00	38.00	NON-IN SFTWR
202768	FREIGHT & SHIPPING	.00	.00	73.75	FRGHT & SHIP
202769	OTHER PURCHASED SER	.00	.00	1,205.00	O-PURCH SERV
202770	STAFF EDUCATIONAL S	.00	.00	2,750.00	STF ED SERVE
202771	KELLY SERVICES EXPE	.00	.00	105.00	O-PRO ED SER
202772	TIRES	10,549.26	.00	.00	TIRES
202773	MAINTENANCE SUPPLIE	.00	.00	305.00	MAINT SUPP
202774	MAINTENANCE SUPPLIE	.00	.00	22.07	MAINT SUPP
202775	OFFICE SUPPLIES	.00	.00	109.62	OFFICE SUPP
202776	IN-STATE	.00	.00	417.20	IN-STATE
202777	MAINTENANCE SUPPLIE	.00	.00	75.57	MAINT SUPP
202778	OTHER PURCHASED SER	.00	.00	1,500.00	O-PURCH SERV
202779	VEHICLE PARTS	174.57	.00	.00	VEHICLE PART
202780	MAINTENANCE SUPPLIE	.00	.00	1,250.00	MAINT SUPP
202781	FOOD PROCESSING SUP	.00	25.00	.00	FD PROC SUPP
202782	OTHER PURCHASED SER	.00	4,500.00	3,665.00	O-PURCH SERV
202783	TELEPHONE	.00	.00	33.10	TELEPHONE
202784	OTHER PURCHASED SER	40.00	.00	780.00	O-PURCH SERV
202785	STUDENT CLASSROOM S	.00	.00	1,497.60	STD CR SUPP
202786	VEHICLE PARTS	166.76	.00	.00	VEHICLE PART
202787	VEHICLE PARTS	219.42	.00	.00	VEHICLE PART
202788	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
202789	OTHER PURCHASED SER	.00	2,860.00	2,535.00	O-PURCH SERV
202790	TRANSPORTATION-AL.	.00	.00	153.94	TRNS-AL. SS
202791	GENERAL SUPPLIES	.00	.00	1,234.60	CUST SUPP
202792	OTHER PURCHASED SER	.00	.00	390.00	O-PURCH SERV
202793	OTHER INSTRUCTIONAL	.00	.00	843.94	O-INSTRCT
202794	GENERAL SUPPLIES	.00	.00	67.00	O-GEN SUPP
202795	MAINTENANCE SUPPLIE	.00	130.80	21.50	MAINT SUPP
202796	MAINTENANCE SUPPLIE	.00	1,486.08	.00	MAINT SUPP
202797	LEASE	.00	.00	279.76	O-INSTRCT
202798	OTHER INSTRUCTIONAL	.00	.00	93.60	O-INSTRCT
202799	LOCAL IN-DISTRICT	.00	.00	99.44	LOCAL IN-DST
202800	FUEL-DIESEL	25,660.82	.00	.00	FUEL-DIESEL
202801	FOOD SERVICES	.00	3,474.00	.00	FOOD SERVICE
202802	OTHER PURCHASED SER	330.83	.00	.00	O-PURCH SERV
202803	IN-STATE	.00	.00	115.26	IN-STATE
202804	OTHER PURCHASED SER	.00	.00	881.00	O-PURCH SERV
202805	IN-STATE	.00	.00	1,480.37	IN-STATE
202806	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
202807	OTHER PURCHASED SER	65.55	.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
June 2013

Check	Vendor	State	Federal	Local	Purpose
202808	IN-STATE	.00	.00	175.19	IN-STATE
202809	MAINTENANCE SUPPLIE	.00	.00	605.91	MAINT SUPP
202810	IN-STATE	.00	.00	211.18	IN-STATE
202811	OTHER PURCHASED SER	.00	.00	1,838.00	O-PURCH SERV
202812	OTHER PURCHASED SER	.00	.00	92.11	O-PURCH SERV
202813	VEHICLE PARTS	103.96	.00	.00	VEHICLE PART
202814	OTHER INSTRUCTIONAL	.00	.00	674.00	CUST SUPP
202815	REGISTRATION FEES	.00	.00	1,500.00	REGIST FEES
202816	OTHER PURCHASED SER	.00	.00	921.00	O-PURCH SERV
202817	OTHER PURCHASED SER	.00	700.00	11,115.00	O-PURCH SERV
202818	TRAVEL - IN-STATE	.00	131.53	.00	IN-STATE
202819	OTHER PURCHASED SER	.00	.00	1,126.67	O-PURCH SERV
202820	OTHER PURCHASED SER	.00	1,024.63	.00	O-PURCH SERV
202821	OTHER PURCHASED SER	658.35	.00	.00	O-PURCH SERV
202822	OTHER PURCHASED SER	.00	.00	2,215.00	O-PURCH SERV
202823	OTHER PURCHASED SER	.00	675.00	170.00	O-PURCH SERV
202824	LOCAL TRAVEL	.00	.00	113.00	LOCAL IN-DST
202825	OTHER PURCHASED SER	.00	.00	887.18	O-PURCH SERV
202826	OTHER PURCHASED SER	.00	.00	199.43	O-PURCH SERV
202827	OTHER INST SUPPLIES	117.62	.00	.00	O-INSTRCT
202828	NATURAL GAS - C.O.	.00	.00	1,838.44	NATURAL GAS
202829	OILS & LUBRICANTS	459.00	.00	.00	OIL & LUBE
202830	OTHER PURCHASED SER	.00	.00	2,114.00	O-PURCH SERV
202831	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
202832	VEHICLE PARTS	6,034.23	.00	.00	VEHICLE PART
202833	TIRES	179.95	.00	.00	TIRES
202834	POSTAGE	.00	.00	1,019.99	POSTAGE
202835	OFFICE SUPPLIES	.00	.00	59.75	OFFICE SUPP
202836	VEHICLE PARTS	2,188.69	.00	.00	VEHICLE PART
202837	OTHER PURCHASED SER	113.30	.00	.00	O-PURCH SERV
202838	OTHER PURCHASED SER	.00	.00	214.00	O-PURCH SERV
202839	OTHER INSTRUCTIONAL	154.71	358.05	228.18	O-INSTRCT
202840	LEASE AGGREGMENT	.00	.00	118.66	LEASES
202841	VEHICLE PARTS	36.40	.00	.00	VEHICLE PART
202842	OTHER PURCHASED SER	109.50	.00	.00	O-PURCH SERV
202843	OTHER PURCHASED SER	.00	.00	415.00	O-PURCH SERV
202844	IN DISTRICT TRAVEL	.00	.00	149.16	LOCAL IN-DST
277424	FICA	.00	.00	.02-	FICA
298810	FICA	.00	.00	.42-	FICA
817851	DATA PROCESSING SUP	46,465.55	.00	46,465.55-	O-PURCH SERV