

Dothan City Schools

Check Register Accountability Report
December 2010

Check	Vendor	State	Federal	Local	Purpose
010611	SUI	.00	.00	2,460.45	SUI
025059	FICA	.00	.00	.73	FICA
082301	MEDICARE	.00	.00	.00	FICA/MED
188783	OTHER PURCHASED SER	.00	.00	630.00	O-PURCH SERV
188786	SUPPLEMENTAL SERVIC	.00	6,242.50	.00	O-PURCH SERV
188787	TESTING SUPPLIES	.00	.00	5,463.09	TESTING SUPP
188788	LOCAL IN-DISTRICT	.00	26.00	.00	LOCAL IN-DST
188789	STUDENT EDUCATIONAL	.00	1,674.10	.00	STD ED SERVE
188790	TRAVEL-IN STATE	.00	100.00	.00	IN-STATE
188791	LOCAL IN DISTRICT	.00	6.30	.00	LOCAL IN-DST
188792	PRINTING AND BINDIN	.00	92.15	.00	PRINT & BIND
188793	OUT-OF-STATE	.00	2,256.03	.00	OUT-OF-STATE
188794	TRAVEL - LOCAL IN D	.00	25.00	.00	LOCAL IN-DST
188795	INDIRECT COST 2% LI	.00	7,201.45	.00	INDRCT COST
188796	TRANSPORTATION-AL.	.00	213.51	2,299.41	TRNS-AL. SS
188797	TELEPHONE	.00	252.81	.00	TELEPHONE
188798	IN-STATE	.00	261.86	.00	IN-STATE
188799	OTHER INSTRUCTIONAL	.00	12,777.66	.00	O-INSTRCT
188800	LOCAL IN-DISTRICT	.00	105.50	.00	LOCAL IN-DST
188801	TRAVEL-IN STATE	.00	85.00	.00	IN-STATE
188802	LAND & BLDG REPAIR/	.00	325.00	.00	L&B REPAIR
188803	SOFTWARE MAINT AGRE	.00	2,500.00	.00	SOFT MNT AGR
188804	STUDENT SUPPLIES/LA	29,202.17	7,693.58	.00	STD ED SERVE
188805	OTHER INSTRUCTIONAL	.00	.00	199.80	O-INSTRCT
188806	OTHER INSTRUCTIONAL	.00	.00	39.98	O-INSTRCT
188807	LOCAL IN-DISTRICT	.00	12.00	.00	LOCAL IN-DST
188808	TRAVEL-IN STATE	.00	112.50	.00	IN-STATE
188810	OTHER DUES AND FEES	.00	2,256.00	894.81	HLTH INS
188811	HEALTH INSURANCE	.00	752.00	.00	HLTH INS
188812	RETIREMENT	.00	.00	.55	RETIREMENT
188813	TRANSPORTATION-OTHE	187.50	.00	.00	TRANS O-PVDR
188814	OTHER PURCHASED SER	.00	.00	1,552.00	L&B REPAIR
188815	MAINTENANCE SUPPLIE	.00	.00	1,993.96	MAINT SUPP
188816	MAINTENANCE SUPPLIE	.00	.00	18.50	MAINT SUPP
188817	TELECOMMUNICATION	.00	.00	105.26	TELECOMMUN
188818	DATA PROCESSING SUP	19.00	.00	.00	DP SUPPLIES
188819	REGISTRATION FEES	.00	300.00	.00	REGIST FEES
188820	TELEPHONE	.00	.00	1.48	TELEPHONE
188821	LOCAL IN-DISTRICT	.00	.00	66.65	LOCAL IN-DST
188822	MAINTENANCE SUPPLIE	.00	.00	10.16	MAINT SUPP
188823	IN-STATE	.00	.00	357.19	IN-STATE
188824	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
188825	VEHICLE PARTS	6.29	.00	.00	VEHICLE PART
188826	MAINTENANCE SUPPLIE	.00	.00	6,333.50	MAINT SUPP
188827	MAINTENANCE SUPPLIE	.00	.00	193.00	MAINT SUPP
188828	MAINTENANCE SUPPLIE	.00	.00	74.27	MAINT SUPP
188829	EQUIPMENT MAINTENAN	.00	.00	178.15	EQUIP MNT AG
188830	NON-CAPITALIZED COM	.00	.00	2,271.66	
188831	STUDENT EDUCATIONAL	.00	.00	4,431.00	STD ED SERVE
188832	MAINTENANCE SUPPLIE	.00	.00	156.02	MAINT SUPP
188833	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
188834	ELECTRICITY - C.O.	.00	.00	88,992.31	ELECTRICITY
188835	VEHICLE PARTS	55.60	.00	.00	VEHICLE PART

Dothan City Schools

Check Register Accountability Report
December 2010

Check	Vendor	State	Federal	Local	Purpose
188836	OTHER PURCHASED SER	.00	.00	47.95	O-PURCH SERV
188837	OTHER PURCHASED SER	70.86	.00	.00	O-PURCH SERV
188838	VEHICLE PARTS	155.18	.00	.00	VEHICLE PART
188839	LOCAL IN-DISTRICT	.00	.00	78.65	LOCAL IN-DST
188840	CUSTODIAL SUPP	.00	.00	3,049.50	CUST SUPP
188841	TELEPHONE	3.07	.00	275.59	TELEPHONE
188842	TRANSPORTATION-AL.	.00	.00	379.58	TRNS-AL. SS
188843	OUT-OF-STATE	.00	.00	13.00	OUT-OF-STATE
188844	DATA PROCESSING SUP	108.31	.00	.00	DP SUPPLIES
188845	IN-STATE	.00	.00	600.93	IN-STATE
188846	JANITORIAL SUPPLIES	.00	.00	280.09	CUST SUPP
188847	OTHER INSTRUCTIONAL	.00	.00	300.00	O-INSTRCT
188848	MAINTENANCE SUPPLIE	.00	.00	26.40	MAINT SUPP
188849	OTHER PURCHASED SER	.00	.00	18.45	O-PURCH SERV
188850	VEHICLE PARTS	187.47	.00	.00	VEHICLE PART
188851	LOCAL IN-DISTRICT	.00	.00	67.05	LOCAL IN-DST
188852	LOCAL IN-DISTRICT	.00	.00	63.50	LOCAL IN-DST
188853	LEASES	.00	.00	242.22	LEASES
188854	MAINTENANCE SUPPLIE	.00	.00	3,012.00	MAINT SUPP
188855	OTHER PURCHASED SER	.00	.00	4,670.00	O-PURCH SERV
188856	TELEPHONE	.00	.00	7,958.78	TELEPHONE
188857	LEASE AGGEMENT	.00	.00	323.13	LEASES
188858	OFFICE SUPPLIES	.00	.00	280.00	OFFICE SUPP
188859	OUT-OF-STATE	.00	.00	48.50	OUT-OF-STATE
188860	OTHER PURCHASED SER	.00	.00	315.00	O-PURCH SERV
188861	OTHER PURCHASED SER	.00	.00	2,036.80	O-PURCH SERV
188862	FUEL-DIESEL	21,061.53	.00	.00	FUEL-DIESEL
188863	OTHER INSTRUCTIONAL	5,069.76	.00	.00	O-INSTRCT
188864	PRINTING	.00	.00	19.65	PRINT & BIND
188865	OFFICE SUPPLIES	.00	.00	1,258.18	O-INSTRCT
188866	OTHER PURCHASED SER	.00	.00	2,098.42	O-PURCH SERV
188867	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
188868	OTHER PURCHASED SER	23.38	.00	.00	O-PURCH SERV
188869	NON-INSTRUCTIONAL S	.00	.00	3,622.50	NON-IN SFTWR
188870	MAINTENANCE SUPPLIE	.00	.00	2,968.36	MAINT SUPP
188871	OTHER PURCHASED SER	.00	.00	710.00	O-PURCH SERV
188872	IN-STATE	.00	.00	745.91	IN-STATE
188873	OUT-OF-STATE	.00	.00	48.50	OUT-OF-STATE
188874	LOCAL IN-DISTRICT	.00	.00	82.10	LOCAL IN-DST
188875	STUDENT CLASSROOM S	.00	.00	201.25	STD CR SUPP
188876	LEASE AGGEMENT	.00	.00	118.66	LEASES
188877	STUDENT EDUCATIONAL	.00	.00	7,525.00	STD ED SERVE
188878	MAINTENANCE SUPPLIE	.00	.00	1,215.25	MAINT SUPP
188879	INSTR EQUIPMENT NON	.00	.00	8,281.78	INSTR EQUIP
188880	OTHER INSTRUCTIONAL	.00	.00	2,078.88	CUST SUPP
188881	TRANSPORTATION-OTHE	132.00	.00	.00	TRANS O-PVDR
188882	OTHER PURCHASED SER	.00	.00	3,078.00	O-PURCH SERV
188883	OTHER PURCHASED SER	845.37	.00	.00	O-PURCH SERV
188884	EQUIPMENT MAINTENAN	.00	.00	323.14	EQUIP MNT AG
188885	OFFICE SUPPLIES	.00	.00	1,101.13	O-INSTRCT
188886	CUSTODIAL SUPPLIES	.00	.00	2,007.28	CUST SUPP
188887	OTHER PROFESSIONAL	.00	.00	405.00	O-PRO ED SER
188888	LOCAL IN-DISTRICT	.00	.00	20.10	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2010

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188889	MAINTENANCE SUPPLIE	.00	.00	298.64	MAINT SUPP
188890	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
188891	OUT-OF-STATE	.00	.00	48.50	OUT-OF-STATE
188892	LOCAL DISTRICT TRAV	.00	.00	70.00	LOCAL IN-DST
188893	MAINTENANCE SUPPLIE	.00	.00	71.76	MAINT SUPP
188894	MAINTENANCE SUPPLIE	.00	.00	8.63	MAINT SUPP
188895	OTHER PURCHASED SER	.00	.00	940.00	O-PURCH SERV
188896	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
188897	OTHER PURCHASED SER	.00	.00	937.19	O-PURCH SERV
188898	INSTRUCTIONAL EQUIP	.00	.00	800.98	O-INSTRCT
188899	MAINTENANCE SUPPLIE	.00	.00	1,521.19	MAINT SUPP
188900	OTHER PURCHASED SER	.00	.00	1,687.65	O-PURCH SERV
188901	OUT-OF-STATE	.00	.00	175.50	OUT-OF-STATE
188902	OTHER PURCHASED SER	.00	.00	14,995.00	O-PURCH SERV
188903	OFFICE SUPPLIES	.00	.00	619.96	OFFICE SUPP
188904	TELECOMMUNICATION	2,662.10	.00	876.53	TELECOMMUN
188905	OUT-OF-STATE	.00	.00	48.50	OUT-OF-STATE
188906	MAINTENANCE SUPPLIE	.00	.00	7,086.25	CUST SUPP
188907	OTHER PURCHASED SER	.00	.00	255.50	O-PURCH SERV
188908	OTHER PURCHASED SER	.00	.00	1,732.00	O-PURCH SERV
188909	OTHER PURCHASED SER	.00	.00	162.50	O-PURCH SERV
188910	VEHICLE PARTS	98.10	.00	.00	VEHICLE PART
188911	TIRES	1,008.99	.00	.00	TIRES
188912	MAINTENANCE SUPPLIE	.00	.00	910.22	MAINT SUPP
188913	STUDENT CLASSROOM S	.00	.00	355.00	STD CR SUPP
188914	CUSTODIAL SUPPLIES	112.58	.00	538.27	O-PURCH SERV
188915	MAINTENANCE SUPPLIE	.00	.00	485.54	MAINT SUPP
188916	POSTAGE	.00	.00	150.00	POSTAGE
188917	FREIGHT & SHIPPING	.00	.00	66.36	FRGHT & SHIP
188918	COMMUNICATION/PHONE	281.74	.00	3,824.31	TELECOMMUN
188919	OTHER INSTRUCTIONAL	31.52	.00	435.50	VEHICLE PART
188920	OTHER GENERAL SUPP	.00	.00	629.00	O-GEN SUPP
188921	OTHER PURCHASED SER	156.26	.00	.00	O-PURCH SERV
188922	VEHICLE PARTS	736.17	.00	.00	VEHICLE PART
188923	OTHER PURCHASED SER	106.74	.00	.00	O-PURCH SERV
188924	MAINTENANCE SUPPLIE	.00	.00	38.73	MAINT SUPP
188925	OTHER INSTRUCTIONAL	.00	.00	567.37	EQUIP MNT AG
188926	CUSTODIAL SUPPLIES	.00	.00	453.76	CUST SUPP
188927	VEHICLE PARTS	565.59	.00	.00	VEHICLE PART
188929	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
188930	PURCHASED FOOD	.00	9,619.10	.00	PURCH FOOD
188931	FOOD SERVICES	.00	2,970.33	.00	FOOD SERVICE
188932	TRAVEL - LOCAL DIST	.00	50.50	.00	LOCAL IN-DST
188933	TRAVEL - LOCAL DIST	.00	26.00	.00	LOCAL IN-DST
188934	MAINTENANCE SUPPLIE	.00	4.86	.00	MAINT SUPP
188935	PURCHASED FOOD	.00	365.94	.00	PURCH FOOD
188936	OFFICE SUPPLIES	.00	345.15	.00	OFFICE SUPP
188937	TRAVEL - LOCAL DIST	.00	22.00	.00	LOCAL IN-DST
188938	TRAVEL - LOCAL DIST	.00	90.00	.00	LOCAL IN-DST
188939	PURCHASED FOOD	.00	45,534.32	.00	PURCH FOOD
188940	TRAVEL - LOCAL DIST	.00	34.50	.00	LOCAL IN-DST
188941	TELECOMMUNICATION	.00	90.40	.00	TELECOMMUN
188942	PURCHASED FOOD	.00	12,421.12	.00	PURCH FOOD

Dothan City Schools

Check Register Accountability Report
December 2010

Check	Vendor	State	Federal	Local	Purpose
188943	TRAVEL - LOCAL DIST	.00	25.90	.00	LOCAL IN-DST
188944	TRAVEL - LOCAL DIST	.00	63.50	.00	LOCAL IN-DST
188945	OTHER PURCHASED SER	.00	1,970.08	.00	O-PURCH SERV
188946	TRAVEL - LOCAL DIST	.00	51.00	.00	LOCAL IN-DST
188947	FOOD PROCESSING SUP	.00	1,234.00	.00	FD PROC SUPP
188948	OTHER GENERAL SUPPL	.00	245.00	.00	O-GEN SUPP
188949	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
188950	FOOD PROCESSING SUP	.00	175.59	.00	FD PROC SUPP
188951	TRAVEL - LOCAL DIST	.00	173.50	.00	LOCAL IN-DST
188952	TRAVEL - LOCAL DIST	.00	34.00	.00	LOCAL IN-DST
188953	MAINTENANCE SUPPLIE	.00	9.38	.00	MAINT SUPP
188954	FOOD PROCESSING SUP	.00	136,140.31	.00	PURCH FOOD
188955	PURCHASED FOOD	.00	1,309.68	.00	PURCH FOOD
188956	TRAVEL - LOCAL DIST	.00	1.60	.00	LOCAL IN-DST
188957	OTHER NON-INST.EQUI	.00	3,973.89	.00	FD PROC SUPP
188958	TRAVEL - LOCAL DIST	.00	10.50	.00	LOCAL IN-DST
188959	OTHER NON-INST.EQUI	.00	2,630.00	.00	N-INSTR EQP
188960	TRAVEL - LOCAL DIST	.00	61.25	.00	LOCAL IN-DST
188961	OTHER PURCHASED SER	.00	5,257.34	.00	O-PURCH SERV
188962	TRAVEL - LOCAL DIST	.00	23.25	.00	LOCAL IN-DST
188963	OTHER PURCHASED SER	.00	86.25	.00	O-PURCH SERV
188964	TRAVEL - LOCAL DIST	.00	111.60	.00	LOCAL IN-DST
188965	FOOD PROCESSING SUP	.00	307.00	.00	FD SER SUPP
188966	OTHER PURCHASED SER	.00	292.00	.00	O-PURCH SERV
188967	OFFICE SUPPLIES	.00	479.75	.00	MAINT SUPP
188968	PURCHASED FOOD	.00	279.96	.00	PURCH FOOD
188969	TRAVEL - LOCAL DIST	.00	24.20	.00	LOCAL IN-DST
188970	TRAVEL - LOCAL DIST	.00	68.10	.00	LOCAL IN-DST
188971	IN STATE TRAVEL	.00	.00	165.75	IN-STATE
188972	IN STATE TRAVEL	.00	.00	816.93	IN-STATE
188973	HOSPITAL/MEDICA	.00	1,504.00	.00	HLTH INS
188974	OTHER PURCHASED SER	.00	.00	159.00	O-PURCH SERV
188975	CUSTODIAL SUPPLIES	.00	.00	1,156.00	CUST SUPP
188976	OTHER PURCHASED SER	.00	.00	486.98	O-PURCH SERV
188977	OTHER PURCHASED SER	.00	.00	47.82	O-PURCH SERV
188978	OTHER PURCHASED SER	.00	.00	8,500.00	O-PURCH SERV
188979	OTHER PURCHASED SER	.00	.00	820.00	O-PURCH SERV
188980	OTHER INSTRUCTIONAL	.00	.00	467.33	O-INSTRCT
188981	STUDENT EDUCATIONAL	.00	.00	1,505.00	STD ED SERVE
188982	OTHER PURCHASED SER	40.00	.00	900.00	O-PURCH SERV
188983	VEHICLE PARTS	296.54	.00	.00	VEHICLE PART
188984	VEHICLE PARTS	63.60	.00	.00	VEHICLE PART
188985	TELEPHONE	.00	.00	228.65	TELEPHONE
188986	EQUIP MAINT AGRE	.00	.00	625.00	EQUIP MNT AG
188987	ATHLETIC & PE SUPPL	.00	.00	36,000.00	IN-STATE
188988	CUSTODIAL SUPPLIES	.00	.00	1,559.08	CUST SUPP
188989	ASSOCIATION DUES	.00	.00	664.50	IN-STATE
188990	OTHER PURCHASED SER	.00	.00	380.28	O-PURCH SERV
188991	CUSTODIAL SUPPLIES	.00	.00	122.55	CUST SUPP
188992	OTHER PURCHASED SER	.00	.00	562.50	O-PURCH SERV
188993	IN STATE TRAVEL	.00	.00	110.00	IN-STATE
188994	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
188995	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV

Dothan City Schools

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December 2010

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188996	MAINTENANCE SUPPLIE	.00	.00	361.53	MAINT SUPP
188997	OTHER PURCHASED SER	.00	.00	182.69	O-PURCH SERV
188998	BLDG IMP < 50000	305.79	.00	.00	
188999	OTHER INSTRUCTIONAL	.00	.00	79.58	O-INSTRCT
189000	DATA PROCESSING SUP	176.00	.00	.00	DP SUPPLIES
189001	OFFICE SUPPLIES	.00	.00	1,097.63	O-INSTRCT
189002	CUSTODIAL SUPPLIES	.00	.00	173.00	CUST SUPP
189003	OTHER PROFESSIONAL	.00	.00	405.00	O-PRO ED SER
189004	DATA PROCESSING SUP	168.90	.00	.00	DP SUPPLIES
189005	BANK SERVICE CHARGE	.00	.00	9,500.00	LEGAL FEES
189006	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
189007	OTHER PURCHASED SER	.00	618.05	.00	O-PURCH SERV
189008	OFFICE SUPPLIES	.00	.00	497.25	OFFICE SUPP
189009	LOCAL IN-DISTRICT	.00	.00	32.40	LOCAL IN-DST
189010	TELEPHONE	.00	.00	762.46	TELEPHONE
189011	STUDENT CLASSROOM S	.00	.00	2,520.48	STD CR SUPP
189012	JANITORIAL SUPPLIES	.00	.00	388.95	CUST SUPP
189013	OTHER PURCHASED SER	.00	182.50	1,569.50	O-PURCH SERV
189014	OTHER PURCHASED SER	.00	.00	270.00	O-PURCH SERV
189015	DATA PROCESSING SUP	2,661.70	.00	.00	DP SUPPLIES
189016	TIRES	83.83	.00	.00	TIRES
189017	LOCAL IN-DISTRICT	.00	.00	38.50	LOCAL IN-DST
189018	VEHICLE PARTS	38.70	.00	.00	VEHICLE PART
189019	OTHER CLAIMS	.00	.00	122,034.15	O-CLAIMS
189020	HEALTH INSURANCE	1,178.13	501.33	.00	HLTH INS
189021	STUDENT EDUCATIONAL	.00	11,862.00	.00	STD ED SERVE
189022	STUDENT CLASSROOM S	.00	1,200.00	.00	STD CR SUPP
189023	OTHER INSTRUCTIONAL	.00	.00	179.18	O-INSTRCT
189024	PAR. INV. LOCAL IN-	.00	68.20	.00	LOCAL IN-DST
189025	OTHER INSTRUCTIONAL	.00	.00	104.90	O-INSTRCT
189026	EVAL/NUTRI/TRANS OT	.00	.00	1,250.00	O-PURCH SERV
189027	TRAVEL - LOCAL IN D	.00	191.25	.00	LOCAL IN-DST
189028	STUDENT EDUCATIONAL	.00	924.35	.00	STD ED SERVE
189029	OTHER INSTRUCTIONAL	.00	2,398.64	.00	OFFICE SUPP
189030	MEDICAL/HEALTH SERV	.00	1,015.00	.00	MED/HLTH SER
189031	REGISTRATION FEES	.00	275.00	.00	REGIST FEES
189032	SECURITY	.00	.00	561.00	O-PURCH SERV
189033	CONSULTANTS	.00	7,500.00	.00	STF ED SERVE
189034	FOOD SERVICES	.00	93.52	.00	FOOD SERVICE
189035	PARENTAL INVOLVEMEN	.00	304.83	.00	TELECOMMUN
189036	TRANSPORTATION-AL.	.00	4,813.55	2,265.98	TRNS-AL. SS
189037	OTHER INSTRUCTIONAL	.00	66.67	.00	O-INSTRCT
189038	STUDENT CLASSROOM S	.00	34.95	.00	STD CR SUPP
189039	OTHER PURCHASED SER	6,562.57	.00	.00	O-PURCH SERV
189040	IN-STATE	.00	232.00	.00	IN-STATE
189041	OTHER INSTRUCTIONAL	.00	.00	704.74	O-INSTRCT
189042	OTHER INSTRUCTIONAL	.00	.00	398.99	O-INSTRCT
189043	TRAVEL - LOCAL IN D	.00	76.50	.00	LOCAL IN-DST
189044	OTHER INSTRUCTIONAL	.00	.00	398.43	O-INSTRCT
189045	PURCHASED SERVICES	1,050.00	.00	.00	O-PURCH SERV
189046	INSTRUCTIONAL EQUIP	.00	2,775.00	.00	INSTR EQUIP
189047	OFFICE SUPPLIES	.00	3,418.07	.00	OFFICE SUPP
189048	IN-STATE	.00	33.00	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
December 2010

Check	Vendor	State	Federal	Local	Purpose
189049	INST MATERIALS	.00	145.55	.00	O-INSTRCT
189050	TRAVEL - LOCAL IN D	.00	4.00	.00	LOCAL IN-DST
189051	STUDENT CLASSROOM S	.00	1,220.20	.00	STD CR SUPP
189052	OTHER INSTRUCTIONAL	.00	933.22	274.13	O-INSTRCT
189053	OTHER INSTRUCTIONAL	.00	549.29	200.00	O-INSTRCT
189054	INSTRUCTIONAL EQUIP	.00	26,851.29	.00	O-INSTRCT
189055	STUDENT CLASSROOM S	.00	226.00	.00	STD CR SUPP
189056	STUDENT CLASSROOM S	.00	196.00	.00	STD CR SUPP
189057	TRAVEL - LOCAL IN D	.00	25.00	.00	LOCAL IN-DST
189058	TRAVEL - LOCAL IN D	.00	2.00	.00	LOCAL IN-DST
189059	OTHER INSTRUCTIONAL	.00	3,658.00	.00	O-INSTRCT
189060	OTHER INSTRUCTIONAL	866.47	1,200.68	2,956.99	O-INSTRCT
189061	OTHER INSTRUCTIONAL	.00	.00	397.86	O-INSTRCT
189062	OTHER INSTRUCTIONAL	.00	.00	22.57	O-INSTRCT
189063	TRAVEL-IN STATE	.00	428.50	.00	IN-STATE
189064	OTHER INSTRUCTIONAL	.00	621.48	86.25	O-INSTRCT
189065	OTHER INSTRUCTIONAL	.00	.00	190.47	O-INSTRCT
189066	NURSE LOCAL IN-DIST	.00	58.70	.00	LOCAL IN-DST
189067	SECURITY	.00	.00	77.00	O-PURCH SERV
189068	OTHER INSTRUCTIONAL	.00	696.16	327.73	STD CR SUPP
189069	TRAVEL-IN STATE	.00	25.00	.00	LOCAL IN-DST
189070	CONSULTANTS	.00	6,875.00	.00	STF ED SERVE
189071	TRAVEL-IN STATE	.00	60.00	.00	IN-STATE
189072	STUDENT EDUCATIONAL	.00	6,536.50	.00	STD ED SERVE
189073	LOCAL IN-DISTRICT	.00	20.00	.00	LOCAL IN-DST
189074	OTHER INSTRUCTIONAL	.00	.00	44.38	O-INSTRCT
189075	OTHER INSTRUCTIONAL	.00	28.65	.00	O-INSTRCT
189076	OTHER INSTRUCTIONAL	.00	3,127.48	.00	O-INSTRCT
189077	STUDENT CLASSROOM S	.00	735.00	.00	STD CR SUPP
189078	OTHER INSTRUCTIONAL	49.75	.00	2,752.30	O-INSTRCT
189079	OTHER INSTRUCTIONAL	.00	129.00	.00	O-INSTRCT
189080	LOCAL IN-DISTRICT	.00	28.00	.00	LOCAL IN-DST
189081	OTHER INSTRUCTIONAL	.00	.00	184.35	O-INSTRCT
189082	LEASE - COPIER	.00	446.83	.00	EQUIP MNT AG
189083	TRANSPORTATION-OTHE	90.00	.00	.00	TRANS O-PVDR
189084	REGISTRATION FEES	.00	.00	190.00	REGIST FEES
189085	INSURANCE SERVICES	.00	.00	555.00	INS SERVICES
189086	MAINTENANCE SUPPLIE	.00	.00	390.35	MAINT SUPP
189087	MAINTENANCE SUPPLIE	.00	.00	297.00	MAINT SUPP
189088	VEHICLE PARTS	108.81	.00	.00	VEHICLE PART
189089	TELEPHONE	.00	.00	60.33	TELEPHONE
189090	OFFICE SUPPLIES	.00	.00	1,535.00	OFFICE SUPP
189091	LOCAL IN-DISTRICT	.00	.00	86.95	LOCAL IN-DST
189092	MAINTENANCE SUPPLIE	.00	.00	30.00	MAINT SUPP
189093	LOCAL IN-DISTRICT	.00	.00	118.25	LOCAL IN-DST
189094	LOCAL IN-DISTRICT	.00	.00	15.00	LOCAL IN-DST
189095	OTHER PURCHASED SER	.00	.00	5,200.00	O-PURCH SERV
189096	OTHER INSTRUC SU	.00	.00	4,900.00	O-INSTRCT
189097	STUDENT EDUCATIONAL	.00	.00	3,395.55	STD ED SERVE
189098	MAINTENANCE SUPPLIE	.00	.00	433.65	MAINT SUPP
189099	MAINTENANCE SUPPLIE	.00	.00	11.52	MAINT SUPP
189100	MAINTENANCE SUPPLIE	.00	.00	1,282.11	MAINT SUPP
189101	LOCAL IN-DISTRICT	.00	.00	15.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2010

Check	Vendor	State	Federal	Local	Purpose
189102	LOCAL IN-DISTRICT	.00	.00	33.00	LOCAL IN-DST
189103	VEHICLE PARTS	49.98	.00	.00	VEHICLE PART
189104	OTHER PURCHASED SER	.00	.00	630.00	O-PURCH SERV
189105	MAINTENANCE SUPPLIE	.00	.00	402.39	CUST SUPP
189106	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
189108	POSTAGE	.00	.00	19.99	POSTAGE
189109	VEHICLE PARTS	201.10	.00	.00	VEHICLE PART
189110	VEHICLE PARTS	326.00	.00	.00	VEHICLE PART
189111	VEHICLE PARTS	24.19	.00	.00	VEHICLE PART
189114	AM FIDE ACCIDEN D	.00	.00	23,898.67	ASST (AIDE)
189116	*C*O*M*P*U*T*E*R*A*	.00	.00	1,881.33	EMP BENEFITS
189129	NATURAL GAS - C.O.	.00	.00	3,400.37	NATURAL GAS
189130	TELEPHONE	.00	.00	158.45	TELEPHONE
189131	AMERICAN FIDELITY L	.00	.00	2,709.20	ASST (AIDE)
189132	VEHICLE PARTS	204.38	.00	.00	VEHICLE PART
189135	OTHER INSTRUCTIONAL	63.05	822.02	374.65	O-PURCH SERV
189143	OTHER DUES AND FEES	.00	.00	27.90	O-DUES & FEE
446912	FICA	.00	.00	.03-	FICA