

## Dothan City Schools

Check Register Accountability Report  
October 2010

Check	Vendor	State	Federal	Local	Purpose
080601	MEDICARE	.00	.00	.00	FICA/MED
188159	HEALTH INSURANCE	.00	752.00	.00	HLTH INS
188160	MAINTENANCE SUPPLIE	.00	.00	18.50	MAINT SUPP
188161	TELECOMMUNICATION	.00	.00	95.05	TELECOMMUN
188162	FOOD SERVICES	.00	20.95	.00	FOOD SERVICE
188163	MAINTENANCE SUPPLIE	.00	.00	8.65	MAINT SUPP
188164	LOCAL IN-DISTRICT	.00	24.15	.00	LOCAL IN-DST
188165	OTHER PURCHASED SER	.00	.00	9,090.58	O-PURCH SERV
188166	PURCHASED FOOD	.00	462.48	.00	PURCH FOOD
188167	NON-CAPITALIZED COM	.00	.00	2,164.50	
188168	DATA PROCESSING SER	.00	.00	150.00	DP SERVICE
188169	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
188170	DATA PROCESSING SUP	.00	.00	11,950.00	DP SUPPLIES
188171	IN STATE TRAVEL	.00	.00	46.20	IN-STATE
188172	REGISTRATION FEES	.00	.00	2,707.63	OFFICE SUPP
188173	MAINTENANCE SUPPLIE	.00	.00	698.88	MAINT SUPP
188174	LOCAL IN-DISTRICT	.00	.00	55.75	LOCAL IN-DST
188175	OTHER PURCHASED SER	.00	.00	181.67	O-PURCH SERV
188176	LEASES	.00	.00	242.22	LEASES
188177	OTHER PURCHASED SER	.00	.00	1,150.00	O-PURCH SERV
188178	OTHER PURCHASED SER	.00	.00	2,152.74	O-PURCH SERV
188179	IN STATE TRAVEL	.00	.00	427.22	IN-STATE
188180	LOCAL IN-DISTRICT	.00	.00	46.15	LOCAL IN-DST
188181	OTHER PURCHASED SER	.00	.00	36.40	O-PURCH SERV
188182	LOCAL IN-DISTRICT	.00	.00	65.30	LOCAL IN-DST
188183	OFFICE SUPPLIES	.00	.00	759.81	EQUIP MNT AG
188184	MEDICAL/HEALTH SERV	960.00	.00	.00	MED/HLTH SER
188185	PURCHASED FOOD	.00	128.00	.00	PURCH FOOD
188186	OTHER INSTRUCTIONAL	.00	.00	74.92	O-INSTRCT
188187	INSTRUCTIONAL EQUIP	.00	.00	254.04	INSTR EQUIP
188188	OTHER PURCHASED SER	.00	674.49	.00	O-PURCH SERV
188189	OTHER PURCHASED SER	.00	225.00	.00	O-PURCH SERV
188190	OTHER PURCHASED SER	.00	.00	450.24	O-PURCH SERV
188191	INSTRUCTIONAL EQUIP	.00	.00	3,581.51	O-INSTRCT
188192	INSTRUCTIONAL EQUIP	.00	.00	429.95	INSTR EQUIP
188193	IN-STATE	.00	.00	120.00	IN-STATE
188194	OTHER PURCHASED SER	400.00	.00	.00	O-PURCH SERV
188195	LOCAL IN-DISTRICT	.00	.00	39.50	LOCAL IN-DST
188196	CUSTODIAL SUPPLIES	.00	.00	283.80	CUST SUPP
188197	IN DISTRICT TRAVEL	.00	.00	237.50	LOCAL IN-DST
188198	OTHER INSTRUCTIONAL	.00	.00	2,064.58	EQUIP MNT AG
188203	OTHER INSTRUCTIONAL	.00	268.19	.00	O-INSTRCT
188204	EQUIPMENT MAINTENAN	.00	52.25	.00	EQUIP MNT AG
188206	ELECTRICITY - C.O.	.00	.00	79,937.62	ELECTRICITY
188207	VEHICLE PARTS	166.00	.00	.00	VEHICLE PART
188208	DATA PROCESSING SER	.00	.00	111.40	DP SERVICE
188209	BLDG IMP < 50000	200.00	.00	.00	
188210	LEGAL FEES	.00	.00	16,693.80	LEGAL FEES
188211	MAINTENANCE SUPPLIE	.00	.00	280.44	MAINT SUPP
188212	OTHER PURCHASED SER	.00	2,818.54	254.91	O-PURCH SERV
188213	OTHER PURCHASED SER	.00	.00	32.50	O-PURCH SERV
188214	CUSTODIAL SUPPLIES	.00	.00	706.85	O-PURCH SERV
188215	LEASES	1,378.47	.00	.00	LEASES

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188217	INDIRECT COST	.00	186,741.19	.00	INDRCT COST
188218	MAINTENANCE SUPPLIE	.00	.00	82.50	MAINT SUPP
188219	MAINTENANCE SUPPLIE	.00	.00	397.73	MAINT SUPP
188220	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
188221	OTHER PURCHASED SER	.00	.00	440.00	O-PURCH SERV
188222	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
188223	ELECTRICITY - THIRD	.00	.00	75,167.33	ELECTRICITY
188224	VEHICLE PARTS	81.90	.00	.00	VEHICLE PART
188225	OTHER INSTRUCTIONAL	.00	.00	2,160.00	O-INSTRCT
188226	INSURANCE SERVICES	.00	.00	120.35	INS SERVICES
188227	VEHICLE PARTS	9.30	.00	.00	VEHICLE PART
188228	NON-CAPITALIZED COM	.00	.00	21,645.00	
188229	MAINTENANCE SUPPLIE	.00	.00	1,088.75	MAINT SUPP
188230	MAINTENANCE SUPPLIE	17.30	.00	146.29	VEHICLE PART
188231	INSURANCE SERVICES	.00	.00	3,648.00	INS SERVICES
188232	TELEPHONE	.00	.00	6,634.27	TELEPHONE
188233	TRAVEL - IN-STATE	.00	694.95	.00	IN-STATE
188234	IN-STATE	.00	.00	330.88	IN-STATE
188235	OTHER PURCHASED SER	.00	1,081.00	.00	O-PURCH SERV
188236	MAINTENANCE SUPPLIE	.00	.00	1,906.00	MAINT SUPP
188237	OTHER PURCHASED SER	.00	.00	575.00	O-PURCH SERV
188238	OTHER PURCHASED SER	.00	.00	855.50	O-PURCH SERV
188239	OTHER PURCHASED SER	632.73	.00	.00	O-PURCH SERV
188240	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
188241	OTHER PURCHASED SER	186.90	.00	.00	O-PURCH SERV
188242	MAINTENANCE SUPPLIE	.00	.00	4,441.42	MAINT SUPP
188243	IN STATE TRAVEL	.00	.00	197.00	IN-STATE
188244	VEHICLE PARTS	21.96	.00	.00	VEHICLE PART
188245	MAINTENANCE SUPPLIE	.00	15.90	3.77	MAINT SUPP
188246	TIRES	177.00	.00	.00	TIRES
188247	LOCAL IN-DISTRICT	.00	.00	47.50	LOCAL IN-DST
188248	OTHER PURCHASED SER	.00	.00	1,151.16	O-PURCH SERV
188249	MAINTENANCE SUPPLIE	.00	.00	259.22	MAINT SUPP
188250	VEHICLE PARTS	86.99	.00	.00	VEHICLE PART
188251	OTHER PURCHASED SER	.00	142.00	.00	O-PURCH SERV
188252	OTHER PURCHASED SER	.00	350.00	300.00	O-PURCH SERV
188253	FOOD PROCESSING SUP	.00	85.76	.00	FD PROC SUPP
188254	OTHER PURCHASED SER	.00	.00	2,058.28	O-PURCH SERV
188255	TELECOMMUNICATION	2,654.18	.00	876.53	TELECOMMUN
188256	OTHER PURCHASED SER	.00	.00	1,882.00	O-PURCH SERV
188257	VEHICLE PARTS	156.06	.00	.00	VEHICLE PART
188258	VEHICLE PARTS	433.13	.00	.00	VEHICLE PART
188259	INSURANCE SERVICES	.00	.00	6,821.00	INS SERVICES
188260	OTHER PURCHASED SER	154.70	.00	.00	O-PURCH SERV
188261	OTHER PURCHASED SER	679.38	.00	.00	O-PURCH SERV
188262	MAINTENANCE SUPPLIE	.00	.00	1,843.92	MAINT SUPP
188263	VEHICLE PARTS	518.18	.00	.00	VEHICLE PART
188265	OTHER INSTRUCTIONAL	.00	.00	783.90	O-INSTRCT
188266	STUDENT CLASSROOM S	.00	.00	465.00	STD CR SUPP
188268	OTHER PURCHASED SER	.00	.00	630.00	O-PURCH SERV
188269	HEALTH INSURANCE	300.80	.00	.00	HLTH INS
188270	STUDENT CLASSROOM S	.00	.00	610.00	STD CR SUPP
188273	NON-CAPITALIZED COM	.00	4,473.90	.00	O-INSTRCT

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188274	STUDENT CLASSROOM S	.00	9,070.95	.00	STD CR SUPP
188275	STUDENT CLASSROOM S	.00	160.71	.00	STD CR SUPP
188276	STUDENT CLASSROOM S	.00	15,197.00	.00	O-INSTRCT
188277	STUDENT CLASSROOM S	.00	158.40	.00	STD CR SUPP
188278	OTHER INSTRUCTIONAL	.00	1,090.00	.00	O-INSTRCT
188279	OTHER INSTRUCTIONAL	.00	656.63	.00	O-INSTRCT
188280	LEASES	.00	133.66	.00	LEASES
188281	MAINTENANCE SUPPLIE	1,573.26	.00	.00	MAINT SUPP
188282	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
188283	OTHER PURCHASED SER	.00	.00	25.00	O-PURCH SERV
188284	OTHER PURCHASED SER	.00	.00	129.99	O-PURCH SERV
188285	OTHER PURCHASED SER	.00	.00	154.20	O-PURCH SERV
188286	MAINTENANCE SUPPLIE	.00	.00	259.25	MAINT SUPP
188287	MAINTENANCE SUPPLIE	.00	.00	23.91	MAINT SUPP
188288	OTHER PURCHASED SER	.00	.00	920.00	O-PURCH SERV
188289	OTHER PURCHASED SER	.00	.00	219.92	EQUIP MNT AG
188290	TELEPHONE	.00	125.60	.00	TELEPHONE
188291	LOCAL IN-DISTRICT	.00	.00	79.50	LOCAL IN-DST
188292	COMPUTER HARDWARE	.00	.00	7,978.70	O-INSTRCT
188293	OTHER PURCHASED SER	585.00	.00	.00	O-PURCH SERV
188294	NON-CAPITALIZED COM	13,909.71	.00	8,490.29	
188295	MAINTENANCE SUPPLIE	.00	.00	57.85	MAINT SUPP
188296	MAINTENANCE SUPPLIE	.00	.00	487.70	MAINT SUPP
188297	IN STATE TRAVEL	.00	.00	60.00	IN-STATE
188298	TELEPHONE	.00	250.56	.00	TELEPHONE
188299	LOCAL IN-DISTRICT	.00	.00	66.50	LOCAL IN-DST
188300	OTHER PURCHASED SER	.00	.00	700.00	O-PURCH SERV
188301	OTHER PURCHASED SER	.00	.00	7,975.00	O-PURCH SERV
188302	OTHER PURCHASED SER	.00	.00	1,150.00	O-PURCH SERV
188303	MAINTENANCE SUPPLIE	.00	.00	30.00	MAINT SUPP
188304	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
188305	OFFICE SUPPLIES	.00	.00	2,359.95	MAINT SUPP
188306	FOOD PROCESSING SUP	.00	8.39	.00	FD PROC SUPP
188307	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
188308	NON-INSTRUCTIONAL S	.00	.00	3,622.50	NON-IN SFTWR
188309	BLDG IMP < 50000	.00	.00	2,100.00	
188310	MAINTENANCE SUPPLIE	.00	10.10	1,337.82	MAINT SUPP
188311	MAINTENANCE SUPPLIE	.00	.00	261.99	MAINT SUPP
188312	MAINTENANCE SUPPLIE	.00	.00	753.47	MAINT SUPP
188313	TRANSPORTATION-OTHE	102.75	.00	.00	TRANS O-PVDR
188314	OTHER INSTRUCTIONAL	.00	.00	3,450.00	O-INSTRCT
188315	EQUIPMENT MAINTENAN	.00	.00	58.00	EQUIP MNT AG
188316	OTHER PURCHASED SER	.00	.00	333.50	O-PURCH SERV
188317	OTHER PURCHASED SER	.00	.00	630.00	O-PURCH SERV
188318	OTHER PURCHASED SER	950.00	.00	.00	O-PURCH SERV
188319	OTHER PURCHASED SER	.00	.00	960.00	O-PURCH SERV
188320	OTHER PURCHASED SER	.00	422.75	.00	O-PURCH SERV
188321	MAINTENANCE SUPPLIE	.00	.00	29.28	MAINT SUPP
188322	OTHER PURCHASED SER	.00	250.00	175.00	O-PURCH SERV
188323	OTHER PURCHASED SER	.00	.00	1,031.37	O-PURCH SERV
188324	DATA PROCESSING SUP	1,000.00	.00	.00	DP SUPPLIES
188325	NATURAL GAS - C.O.	.00	.00	1,212.49	NATURAL GAS
188326	OTHER PURCHASED SER	.00	.00	191.60	O-PURCH SERV

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188327	OTHER PURCHASED SER	.00	255.50	1,241.00	O-PURCH SERV
188328	OTHER PURCHASED SER	.00	.00	1,810.00	O-PURCH SERV
188329	POSTAGE	.00	.00	19.99	POSTAGE
188331	OFFICE SUPPLIES	.00	.00	41.50	OFFICE SUPP
188332	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
188333	MAINTENANCE SUPPLIE	.00	.00	263.08	MAINT SUPP
188334	VEHICLE PARTS	430.54	.00	.00	VEHICLE PART
188335	VEHICLE PARTS	1,948.57	.00	.00	VEHICLE PART
188336	BLDG IMP < 50000	.00	.00	30,669.75	
188337	VEHICLE PARTS	13.89	.00	.00	VEHICLE PART
188338	VEHICLE PARTS	143.68	.00	.00	VEHICLE PART
188339	OTHER OBJECTS	.00	400.00	.00	O-OBJECTS
188340	VEHICLE PARTS	18,126.27	.00	.00	VEHICLE PART
188341	VEHICLE PARTS	358.60	.00	.00	VEHICLE PART
188342	VEHICLE PARTS	7.98	.00	.00	VEHICLE PART
188343	VEHICLE PARTS	199.90	.00	.00	VEHICLE PART
188344	VEHICLE PARTS	197.64	.00	.00	VEHICLE PART
188345	OTHER INSTRUCTIONAL	3,343.95	.00	.00	O-INSTRCT
188346	VEHICLE PARTS	278.82	.00	.00	VEHICLE PART
188347	VEHICLE PARTS	14.97	.00	.00	VEHICLE PART
188348	VEHICLE PARTS	66.95	.00	.00	VEHICLE PART
188349	MAINTENANCE SUPPLIE	.00	.00	58.69	MAINT SUPP
188350	VEHICLE PARTS	814.60	.00	.00	VEHICLE PART
188351	VEHICLE PARTS	121.04	.00	.00	VEHICLE PART
188352	VEHICLE PARTS	210.45	.00	.00	VEHICLE PART
188353	STUDENT CLASSROOM S	.00	200.00	.00	STD CR SUPP
188354	STUDENT EDUCATIONAL	.00	1,293.40	.00	STD ED SERVE
188355	NON-CAPITALIZED COM	.00	11,306.28	.00	
188356	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP
188357	SECURITY	.00	.00	374.00	O-PURCH SERV
188358	FOOD SERVICES	.00	18.00	.00	FOOD SERVICE
188359	OUT-OF-STATE	.00	1,706.30	.00	OUT-OF-STATE
188360	IN-STATE	.00	.00	723.13	IN-STATE
188361	CONSULTANTS	.00	6,000.00	.00	STF ED SERVE
188362	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
188363	IN-STATE	.00	.00	714.63	IN-STATE
188364	IN-STATE	.00	153.00	.00	IN-STATE
188365	PUBLIC COLLEGES	.00	276.15	.00	PUB COLLEGES
188366	IN-STATE	.00	1,000.99	.00	IN-STATE
188367	IN-STATE	.00	.00	681.73	IN-STATE
188370	STATE OF ALABAMA	.00	.00	330.54	
188372	AM FIDE ACCIDEN D	.00	.00	24,328.56	ASST (AIDE)
188374	*C*O*M*P*U*T*E*R*A*	.00	.00	1,881.33	EMP BENEFITS
188378	OTHER DUES AND FEES	.00	.00	309.00	O-DUES & FEE
188387	AMERICAN FIDELITY L	.00	.00	2,709.20	ASST (AIDE)
188397	OTHER DUES AND FEES	.00	.00	27.90	O-DUES & FEE
188401	OTHER DUES AND FEES	.00	.00	434.50	O-DUES & FEE
585047	FICA	.00	.00	2.52	FICA