

Dothan City Schools

Check Register Accountability Report
February 2011

Check	Vendor	State	Federal	Local	Purpose
189565	AM FIDE ACCIDEN D	.00	.00	23,799.43	ASST (AIDE)
189567	*C*O*M*P*U*T*E*R*A*	.00	.00	1,881.33	EMP BENEFITS
189580	AMERICAN FIDELITY L	.00	.00	2,645.50	ASST (AIDE)
189590	OTHER DUES AND FEES	.00	.00	27.90	O-DUES & FEE
189599	RETIREMENT	.00	.00	.75	RETIREMENT
189600	STUDENT EDUCATIONAL	.00	7,086.30	.00	STD ED SERVE
189601	OTHER INSTRUCTIONAL	.00	.00	197.40	O-INSTRCT
189602	LOCAL IN-DISTRICT	.00	13.77	.00	LOCAL IN-DST
189603	SECURITY	.00	.00	330.00	O-PURCH SERV
189604	IN-STATE	.00	142.14	.00	IN-STATE
189605	LOCAL IN-DISTRICT	.00	14.79	.00	LOCAL IN-DST
189606	OTHER INSTRUCTIONAL	.00	2,530.06	200.00	STD CR SUPP
189607	TRAVEL - LOCAL IN D	.00	54.06	.00	LOCAL IN-DST
189608	REGISTRATION FEES	.00	95.00	.00	REGIST FEES
189609	OTHER INSTRUCTIONAL	.00	726.44	511.60	O-INSTRCT
189610	NON-CAPITALIZED COM	.00	70,670.00	.00	
189611	TRAVEL - LOCAL IN D	.00	10.20	.00	LOCAL IN-DST
189612	INDIRECT COST 2% LI	.00	11,604.89	.00	INDRCT COST
189613	FOOD SERVICES	.00	51.00	.00	FOOD SERVICE
189614	TRANSPORTATION-AL.	.00	.00	1,206.93	TRNS-AL. SS
189615	TRAVEL - LOCAL IN D	.00	69.97	.00	POSTAGE
189616	OTHER PURCHASED SER	6,238.95	.00	.00	O-PURCH SERV
189617	TRAVEL - LOCAL IN D	.00	43.71	.00	LOCAL IN-DST
189618	IN-STATE	.00	168.86	.00	IN-STATE
189619	TELEPHONE	.00	250.80	.00	TELEPHONE
189620	PROG. SP. IN-DISTRI	.00	61.33	.00	LOCAL IN-DST
189621	TRAVEL - LOCAL IN D	.00	28.56	.00	LOCAL IN-DST
189622	OTHER PURCHASED SER	2,013.00	.00	.00	O-PURCH SERV
189623	PURCHASED SERVICES	2,050.00	.00	.00	O-PURCH SERV
189624	IN-STATE	.00	56.00	.00	IN-STATE
189625	TRAVEL - LOCAL IN D	.00	3.57	.00	LOCAL IN-DST
189626	IN-STATE	.00	168.86	.00	IN-STATE
189627	IN-STATE	.00	123.17	.00	IN-STATE
189628	OTHER INSTRUCTIONAL	.00	1,070.93	242.14	O-INSTRCT
189629	IN-STATE	.00	375.92	.00	IN-STATE
189630	TRAVEL - LOCAL IN D	.00	2.04	.00	LOCAL IN-DST
189631	OTHER INSTRUCTIONAL	.00	.00	199.10	O-INSTRCT
189632	TRAVEL - LOCAL IN D	.00	2.55	.00	LOCAL IN-DST
189633	OTHER INSTRUCTIONAL	.00	.00	64.23	O-INSTRCT
189634	CONSULTANTS	.00	6,000.00	.00	STF ED SERVE
189635	OTHER PURCHASED SER	.00	.00	2,000.00	O-PURCH SERV
189636	LOCAL IN-DISTRICT	23.46	.00	.00	LOCAL IN-DST
189637	OFFICE SUPPLIES	.00	491.19	1,190.50	O-INSTRCT
189638	IN-STATE	.00	56.00	.00	IN-STATE
189639	LOCAL IN-DISTRICT	.00	97.92	.00	LOCAL IN-DST
189640	EVAL/NUTRI/TRANS OT	.00	.00	788.42	O-PURCH SERV
189641	OTHER INSTRUCTIONAL	.00	.00	82.82	O-INSTRCT
189642	STUDENT SUPPLIES/LA	29,202.17	7,917.80	.00	STD ED SERVE
189643	OTHER INSTRUCTIONAL	.00	.00	193.03	O-INSTRCT
189644	TRAVEL - LOCAL IN D	.00	5.10	.00	LOCAL IN-DST
189645	LOCAL IN-DISTRICT	81.60	.00	.00	LOCAL IN-DST
189646	IN-STATE	.00	168.86	.00	IN-STATE
189647	STAFF EDUCATIONAL S	.00	.00	38,225.00	STF ED SERVE

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189648	CUSTODIAL SUPPLIES	.00	280.00	.00	CUST SUPP
189649	TRAVEL - LOCAL IN D	.00	38.25	.00	LOCAL IN-DST
189650	SOFTWARE MAINTENANC	.00	1,668.00	.00	SOFT MNT AGR
189651	REGISTRATION FEES	.00	360.00	.00	REGIST FEES
189652	OTHER INSTRUCTIONAL	.00	1,093.96	.00	O-INSTRCT
189653	OTHER INSTRUCTIONAL	.00	.00	126.62	O-INSTRCT
189654	TRAVEL - LOCAL IN D	.00	29.07	.00	LOCAL IN-DST
189655	TRAVEL - LOCAL IN D	.00	28.41	.00	LOCAL IN-DST
189656	OTHER INSTRUCTIONAL	151.70	1,587.75	4,274.05	O-INSTRCT
189657	OTHER INSTRUCTIONAL	.00	.00	392.09	O-INSTRCT
189658	OTHER INSTRUCTIONAL	.00	.00	795.20	O-INSTRCT
189659	IN-STATE	.00	255.06	.00	IN-STATE
189661	OTHER DUES AND FEES	.00	6,768.00	2,398.81	HLTH INS
189662	PURCHASED FOOD	.00	10,095.65	.00	PURCH FOOD
189663	REGISTRATION FEES	.00	675.00	.00	REGIST FEES
189664	FOOD SERVICES	.00	2,598.84	.00	FOOD SERVICE
189665	TRAVEL - LOCAL DIST	.00	39.58	.00	LOCAL IN-DST
189666	TRAVEL - LOCAL DIST	.00	22.44	.00	LOCAL IN-DST
189667	PURCHASED FOOD	.00	575.16	.00	PURCH FOOD
189668	TRAVEL - LOCAL DIST	.00	22.24	.00	LOCAL IN-DST
189669	TRAVEL - LOCAL DIST	.00	81.60	.00	LOCAL IN-DST
189670	PURCHASED FOOD	.00	41,937.62	.00	PURCH FOOD
189671	FOOD SERVICES	.00	25.00	.00	FOOD SERVICE
189672	TRAVEL - LOCAL DIST	.00	50.49	.00	LOCAL IN-DST
189673	FUEL - GASOLINE	.00	51.04	.00	FUEL-GAS
189674	PURCHASED FOOD	.00	11,623.19	.00	PURCH FOOD
189675	TRAVEL - LOCAL DIST	.00	24.07	.00	LOCAL IN-DST
189676	TRAVEL - LOCAL DIST	.00	45.90	.00	LOCAL IN-DST
189677	TRAVEL - LOCAL DIST	.00	61.74	.00	LOCAL IN-DST
189678	OTHER PURCHASED SER	.00	4,443.65	.00	O-PURCH SERV
189679	TRAVEL - LOCAL DIST	.00	58.14	.00	LOCAL IN-DST
189680	FOOD PROCESSING SUP	.00	1,234.00	.00	FD PROC SUPP
189681	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
189682	OFFICE SUPPLIES	.00	246.16	.00	OFFICE SUPP
189683	FOOD SERVICES	.00	3,095.00	.00	FOOD SERVICE
189684	TRAVEL - LOCAL DIST	.00	9.18	.00	LOCAL IN-DST
189685	TRAVEL - LOCAL DIST	.00	162.18	.00	LOCAL IN-DST
189686	TRAVEL - LOCAL DIST	.00	30.60	.00	LOCAL IN-DST
189687	TRAVEL - LOCAL DIST	.00	2.91	.00	LOCAL IN-DST
189688	FOOD PROCESSING SUP	.00	135,696.78	.00	PURCH FOOD
189689	PURCHASED FOOD	.00	2,076.48	.00	PURCH FOOD
189690	TRAVEL - LOCAL DIST	.00	1.63	.00	LOCAL IN-DST
189691	FOOD PROCESSING SUP	.00	514.75	.00	FD PROC SUPP
189692	EQUIPMENT MAINTENAN	.00	535.00	.00	EQUIP MNT AG
189693	PURCHASED FOOD	.00	1,121.50	.00	PURCH FOOD
189694	OFFICE SUPPLIES	.00	208.99	.00	OFFICE SUPP
189695	TRAVEL - LOCAL DIST	.00	42.23	.00	LOCAL IN-DST
189696	OTHER PURCHASED SER	.00	1,164.51	.00	O-PURCH SERV
189697	TRAVEL - LOCAL DIST	.00	24.99	.00	LOCAL IN-DST
189698	TRAVEL - LOCAL DIST	.00	91.34	.00	LOCAL IN-DST
189699	OTHER NON-INST.EQUI	.00	5,108.00	.00	FD PROC SUPP
189700	OFFICE SUPPLIES	.00	507.50	.00	FD PROC SUPP
189701	TRAVEL - LOCAL DIST	.00	12.65	.00	LOCAL IN-DST

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189702	TRAVEL - LOCAL DIST	.00	70.79	.00	LOCAL IN-DST
189703	OTHER PURCHASED SER	.00	.00	159.00	O-PURCH SERV
189704	TRANSPORTATION-OTHE	107.10	.00	.00	TRANS O-PVDR
189705	OTH PURCH SERV	.00	.00	456.00	O-PURCH SERV
189706	MAINTENANCE SUPPLIE	.00	.00	85.34	MAINT SUPP
189707	MAINTENANCE SUPPLIE	.00	.00	101.45	MAINT SUPP
189708	TELECOMMUNICATION	.00	.00	97.36	TELECOMMUN
189709	LOCAL IN-DISTRICT	.00	.00	65.69	LOCAL IN-DST
189710	MAINTENANCE SUPPLIE	.00	.00	50.00	MAINT SUPP
189711	OTHER PURCHASED SER	.00	.00	940.00	O-PURCH SERV
189712	MAINTENANCE SUPPLIE	.00	.00	5,966.31	MAINT SUPP
189713	MAINTENANCE SUPPLIE	.00	.00	208.42	MAINT SUPP
189714	TELEPHONE	.00	.00	768.51	TELEPHONE
189715	OTHER PURCHASED SER	.00	.00	2,380.00	O-PURCH SERV
189716	JANITORIAL SUPPLIES	.00	.00	10,042.75	STD ED SERVE
189717	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
189718	MAINTENANCE SUPPLIE	.00	.00	243.00	MAINT SUPP
189719	ELECTRICITY - C.O.	.00	.00	122,295.18	ELECTRICITY
189720	VEHICLE PARTS	7.28	.00	.00	VEHICLE PART
189721	REGISTRATION FEES	.00	.00	95.00	REGIST FEES
189722	VEHICLE PARTS	897.84	.00	.00	VEHICLE PART
189723	OTHER PURCHASED SER	.00	.00	47.95	O-PURCH SERV
189724	OTHER PURCHASED SER	64.74	.00	.00	O-PURCH SERV
189725	VEHICLE PARTS	98.64	.00	.00	VEHICLE PART
189726	TRAVEL	.00	.00	36.92	LOCAL IN-DST
189727	COMPUTER HARDWARE	.00	.00	7,978.70	O-INSTRCT
189728	OTHER PURCHASED SER	.00	.00	2,145.00	O-PURCH SERV
189729	MAINTENANCE SUPPLIE	.00	.00	31.54	MAINT SUPP
189730	TELEPHONE	5.04	.00	355.44	TELEPHONE
189731	MAINTENANCE SUPPLIE	.00	.00	371.50	MAINT SUPP
189732	CUSTODIAL SUPPLIES	305.72	.00	203.85	CUST SUPP
189733	OTHER INST SUPPLIES	.00	.00	4,851.77	STD CR SUPP
189734	DATA PROCESSING SUP	344.71	.00	.00	DP SUPPLIES
189735	DATA PROCESSING SUP	.00	.00	99.95	DP SUPPLIES
189736	LOCAL IN-DISTRICT	.00	.00	52.48	LOCAL IN-DST
189737	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
189738	LEASES	.00	.00	242.22	LEASES
189739	OFFICE SUPPLIES	.00	.00	179.51	OFFICE SUPP
189740	IN STATE TRAVEL	.00	.00	610.55	IN-STATE
189741	TELEPHONE	.00	.00	6,751.63	TELEPHONE
189742	IN-STATE	.00	.00	774.33	IN-STATE
189743	LEASE AGREEMENT	.00	.00	323.13	LEASES
189744	DATA PROCESSING SUP	.00	.00	2,375.25	DP SUPPLIES
189745	LEGAL FEES	.00	.00	23,262.77	LEGAL FEES
189746	PRINTING & BINDING	.00	.00	2,023.60	PRINT & BIND
189747	MAINTENANCE SUPPLIE	.00	.00	4,907.43	MAINT SUPP
189748	MAINTENANCE SUPPLIE	.00	.00	30.00	MAINT SUPP
189749	FUEL-DIESEL	20,450.75	.00	.00	FUEL-DIESEL
189750	PRINTING AND BINDIN	.00	.00	866.25	PRINT & BIND
189751	MAINTENANCE SUPPLIE	.00	.00	123.89	MAINT SUPP
189752	OTHER PURCHASED SER	.00	.00	470.40	O-PURCH SERV
189753	CLERICAL SERVICES	.00	.00	840.00	CLERICAL SER
189754	OTHER PURCHASED SER	127.93	.00	.00	O-PURCH SERV

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189755	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
189756	MAINTENANCE SUPPLIE	.00	.00	477.46	MAINT SUPP
189757	IN-STATE	.00	.00	576.74	IN-STATE
189758	OTHER PURCHASED SER	60.00	.00	.00	O-PURCH SERV
189759	LOCAL IN-DISTRICT	.00	.00	60.18	LOCAL IN-DST
189760	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
189761	IN-STATE	.00	.00	391.20	IN-STATE
189762	LEASE AGGEMENT	.00	.00	118.66	LEASES
189763	STAFF EDUCATIONAL S	.00	.00	5,522.50	STD ED SERVE
189764	MAINTENANCE SUPPLIE	.00	.00	170.25	MAINT SUPP
189765	DATA PROCESSING SUP	.00	.00	445.85	MAINT SUPP
189766	CUSTODIAL SUPPLIES	.00	.00	3,014.91	CUST SUPP
189767	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
189768	LOCAL IN-DISTRICT	.00	.00	10.20	LOCAL IN-DST
189769	TRANSPORTATION-OTHE	114.24	.00	.00	TRANS O-PVDR
189770	ADVERTISING	.00	.00	3,169.08	ADVERTISING
189771	BLDG IMP < 50000	819.00	.00	.00	
189772	IN STATE TRAVEL	.00	.00	159.13	IN-STATE
189773	GENERAL SUPPLIES	.00	.00	1,446.13	EQUIP MNT AG
189774	TRANSPORTATION-OTHE	.00	2,100.00	.00	TRANS O-PVDR
189775	MEDICAL/HEALTH SERV	965.00	.00	.00	MED/HLTH SER
189776	OFFICE SUPPLIES	180.55	.00	773.67	OFFICE SUPP
189777	VEHICLE PARTS	19.99	.00	.00	VEHICLE PART
189778	OTHER PROFESSIONAL	.00	.00	810.00	O-PRO ED SER
189779	OTHER INSTRUCTIONAL	.00	.00	1,464.75	O-INSTRCT
189780	OTHER INSTRUCTIONAL	.00	.00	84.96	O-INSTRCT
189781	OTHER PURCHASED SER	.00	.00	1,180.00	O-PURCH SERV
189782	OTHER PURCHASED SER	.00	.00	984.50	O-PURCH SERV
189783	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
189784	TEXTBOOKS	6,047.00	.00	.00	TEXTBOOKS
189785	LOCAL IN-DISTRICT	.00	.00	53.55	LOCAL IN-DST
189786	OTHER PURCHASED SER	.00	.00	478.00	O-PURCH SERV
189787	OTHER PURCHASED SER	.00	.00	790.00	O-PURCH SERV
189788	OTHER PURCHASED SER	.00	.00	985.00	O-PURCH SERV
189789	OTHER PURCHASED SER	.00	.00	1,775.39	O-PURCH SERV
189790	STUDENT CLASSROOM S	.00	.00	2,050.12	STD CR SUPP
189791	INSURANCE SERVICES	.00	.00	50.00	INS SERVICES
189792	IN STATE TRAVEL	.00	.00	490.00	IN-STATE
189793	PRINTING AND BINDIN	.00	.00	195.92	PRINT & BIND
189794	TELECOMMUNICATION	2,765.38	.00	1,236.69	TELECOMMUN
189795	CUSTODIAL SUPPLIES	.00	.00	3,377.70	CUST SUPP
189796	OTHER PURCHASED SER	.00	.00	1,095.00	O-PURCH SERV
189797	STUDENT CLASSROOM S	.00	.00	1,923.00	STD CR SUPP
189798	MAINTENANCE SUPPLIE	.00	.00	609.00	MAINT SUPP
189799	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
189800	OTHER PURCHASED SER	.00	.00	295.06	O-PURCH SERV
189801	DATA PROCESSING SUP	111.50	.00	2,463.25	CUST SUPP
189802	OTHER GENERAL SUPPL	.00	.00	2,351.80	O-GEN SUPP
189803	CUSTODIAL SUPPLIES	112.58	.00	1,736.98	O-PURCH SERV
189804	FREIGHT & SHIPPING	.00	.00	24.47	FRGHT & SHIP
189805	COMMUNICATION/PHONE	279.76	.00	3,829.68	TELECOMMUN
189806	GENERAL SUPPLIES	.00	.00	757.08	O-GEN SUPP
189807	OTHER PURCHASED SER	158.20	.00	.00	O-PURCH SERV

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189808	LOCAL IN-DISTRICT	.00	.00	66.77	LOCAL IN-DST
189809	MAINTENANCE SUPPLIE	.00	.00	40.05	MAINT SUPP
189810	VEHICLE PARTS	840.65	.00	.00	VEHICLE PART
189811	MAINTENANCE SUPPLIE	.00	.00	9,432.97	MAINT SUPP
189812	IN DISTRICT TRAVEL	.00	.00	169.50	LOCAL IN-DST
189813	VEHICLE PARTS	3,095.18	.00	.00	VEHICLE PART
189814	IN-STATE TRAVEL - T	.00	123.22	.00	IN-STATE
189815	TESTING SUPPLIES	.00	127.20	.00	TESTING SUPP
189816	CELL PHONE	.00	176.80	.00	TELECOMMUN
189817	TRAVEL - IN STATE	.00	673.13	.00	IN-STATE
189818	INST MATERIALS	.00	311.12	.00	O-INSTRCT
189819	OTHER INSTRUCTIONAL	.00	.00	156.88	O-INSTRCT
189821	OTHER INSTRUCTIONAL	.00	404.01	45.00	PRINT & BIND
189822	INST MATERIALS	.00	749.00	.00	O-INSTRCT
189823	OUT-OF-STATE	.00	609.91	.00	OUT-OF-STATE
189824	SECURITY	.00	.00	352.00	O-PURCH SERV
189825	OUT-OF-STATE	.00	612.81	.00	OUT-OF-STATE
189826	PARENTAL INVOLVEMEN	.00	318.15	.00	TELECOMMUN
189827	TRANSPORTATION-AL.	.00	289.08	.00	TRNS-AL. SS
189828	OTHER INSTRUCTIONAL	.00	.00	75.30	O-INSTRCT
189829	OTHER INSTRUCTIONAL	.00	2,768.56	.00	SOFT MNT AGR
189830	OTHER INSTRUCTIONAL	.00	375.00	.00	O-INSTRCT
189831	TRAVEL - LOCAL IN D	.00	54.57	.00	LOCAL IN-DST
189832	REGISTRATION FEES	.00	319.00	.00	REGIST FEES
189833	TRAVEL - IN STATE	.00	290.53	.00	IN-STATE
189834	OTHER INSTRUCTIONAL	.00	.00	488.85	STD CR SUPP
189835	OTHER INSTRUCTIONAL	.00	.00	111.74	O-INSTRCT
189836	OTHER INSTRUCTIONAL	.00	.00	645.00	O-INSTRCT
189837	OTHER INSTRUCTIONAL	.00	118.00	300.00	O-INSTRCT
189838	OTHER INSTRUCTIONAL	535.93	298.34	2,341.35	O-INSTRCT
189839	TRAVEL - LOCAL IN D	.00	33.15	.00	LOCAL IN-DST
189840	OTHER PURCHASED SER	.00	54.16	.00	O-PURCH SERV
189841	OTHER INSTRUCTIONAL	.00	.00	72.95	O-INSTRCT
189842	OTHER INSTRUCTIONAL	.00	.00	565.08	O-INSTRCT
189843	OTHER INSTRUCTIONAL	.00	.00	23.76	O-INSTRCT
189844	STUDENT EDUCATIONAL	.00	3,829.38	.00	STD ED SERVE
189845	OTHER INSTRUCTIONAL	.00	.00	69.74	O-INSTRCT
189846	OTHER INSTRUCTIONAL	.00	1,466.50	2,255.35	O-INSTRCT
189847	OTHER INSTRUCTIONAL	.00	671.16	.00	O-INSTRCT
189848	IN-STATE	.00	419.24	.00	IN-STATE
189849	INST MATERIALS	.00	963.45	.00	O-INSTRCT
189850	LEASE - COPIER	.00	279.77	.00	LEASES
189853	HEALTH INSURANCE	1,504.00	.00	.00	HLTH INS
189855	HEALTH INSURANCE	401.07	.00	.00	HLTH INS
189856	HEALTH INSURANCE	376.00	.00	.00	HLTH INS
189857	INSURANCE SERVICES	.00	.00	1,457.00	INS SERVICES
189858	SECURITY	.00	.00	330.00	O-PURCH SERV
189859	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
189860	EQUIP MAINT AGRE	.00	.00	625.00	EQUIP MNT AG
189861	LOCAL IN-DISTRICT	.00	.00	47.87	LOCAL IN-DST
189862	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
189863	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
189864	OTHER PURCHASED SER	.00	.00	2,100.00	O-PURCH SERV

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189865	FOOD PROCESSING SUP	.00	503.88	.00	FD PROC SUPP
189866	FOOD PROCESSING SUP	.00	25.00	.00	FD PROC SUPP
189867	OTHER PURCHASED SER	.00	780.00	.00	O-PURCH SERV
189868	CUSTODIAL SUPPLIES	.00	.00	691.50	CUST SUPP
189869	SOFTWARE MAINT AGRE	200.00	.00	.00	SOFT MNT AGR
189870	VEHICLE PARTS	75.48	.00	.00	VEHICLE PART
189871	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
189872	PEEHIP	752.00	.00	.00	HLTH INS
189875	SUPPLEMENTAL SERVIC	.00	10,037.50	.00	O-PURCH SERV
189876	STUDENT CLASSROOM S	.00	645.00	.00	STD CR SUPP
189877	OTHER INSTRUCTIONAL	.00	1,703.43	.00	O-INSTRCT
189878	STUDENT CLASSROOM S	.00	2,038.77	.00	O-INSTRCT
189879	OTHER INSTRUCTIONAL	.00	1,991.76	.00	O-INSTRCT
189880	OTHER INSTRUCTIONAL	.00	199.91	608.02	STD CR SUPP
189881	TELEPHONE	.00	126.10	.00	TELEPHONE
189882	MEDICAL/HEALTH SERV	.00	455.00	.00	MED/HLTH SER
189883	REGISTRATION FEES	.00	950.00	.00	REGIST FEES
189884	OTHER PURCHASED SER	362.22	.00	10,011.67	O-PURCH SERV
189885	NON-CAPITALIZED COM	.00	4,900.00	.00	
189886	OTHER INSTRUCTIONAL	.00	.00	95.87	O-INSTRCT
189887	PROG. SP. IN-DISTRI	.00	37.41	.00	LOCAL IN-DST
189888	FOOD SERVICES	.00	84.00	.00	FOOD SERVICE
189889	TRANSPORTATION-AL P	.00	4,250.99	.00	TRNS-AL. SS
189890	REGISTRATION FEES	.00	225.00	.00	REGIST FEES
189891	LOCAL IN DISTRICT	.00	147.99	.00	LOCAL IN-DST
189892	IN-STATE	.00	227.29	.00	IN-STATE
189893	TRAVEL - LOCAL IN D	.00	68.85	.00	LOCAL IN-DST
189894	OTHER INSTRUCTIONAL	.00	423.00	.00	O-INSTRCT
189895	OTHER GENERAL SUPPL	.00	1,526.00	.00	O-GEN SUPP
189896	SUPERINTENDENT SEAR	.00	.00	4,875.00	O-PURCH SERV
189897	OTHER INSTRUCTIONAL	.00	864.60	.00	O-INSTRCT
189898	OTHER INSTRUCTIONAL	.00	373.31	.00	O-INSTRCT
189899	SUPERINTENDENT SEAR	.00	.00	36.60	O-PURCH SERV
189900	IN-STATE TRAVEL	.00	119.85	.00	IN-STATE
189901	REGISTRATION FEES	.00	1,190.00	.00	REGIST FEES
189902	LOCAL IN DISTRICT	.00	180.70	.00	LOCAL IN-DST
189903	STUDENT CLASSROOM S	.00	277.70	.00	STD CR SUPP
189904	OTHER INSTRUCTIONAL	.00	.00	150.00	O-INSTRCT
189905	REGISTRATION FEES	.00	30.00	.00	REGIST FEES
189906	OFFICE SUPPLIES	.00	1,218.26	2,650.85	PRINT & BIND
189907	OTHER INSTRUCTIONAL	.00	.00	1,358.43	O-INSTRCT
189908	OTHER INSTRUCTIONAL	.00	.00	396.96	O-INSTRCT
189909	TESTING SUPPLIES	.00	825.93	.00	TESTING SUPP
189910	OTHER INSTRUCTIONAL	.00	.00	155.32	O-INSTRCT
189911	OTHER INSTRUCTIONAL	.00	200.86	122.92	O-INSTRCT
189912	TRAVEL - LOCAL IN D	.00	40.80	.00	LOCAL IN-DST
189913	OTHER INSTRUCTIONAL	.00	.00	59.70	O-INSTRCT
189914	OTHER INSTRUCTIONAL	.00	818.76	.00	O-INSTRCT
189915	OTHER INSTRUCTIONAL	.00	.00	78.27	O-INSTRCT
189916	LOCAL IN DISTRICT	.00	295.98	.00	LOCAL IN-DST
189917	LOCAL IN DISTRICT	.00	200.22	.00	LOCAL IN-DST
189918	OTHER INSTRUCTIONAL	.00	.00	18.00	O-INSTRCT
189919	OTHER INSTRUCTIONAL	.00	.00	1,499.30	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
189920	OTHER INSTRUCTIONAL	3,305.78	.00	.00	O-INSTRCT
189921	POSTAGE	.00	44.00	.00	POSTAGE
189922	POSTAGE	.00	44.00	.00	POSTAGE
189923	TRAVEL - LOCAL IN D	.00	60.75	.00	LOCAL IN-DST
189924	OTHER PURCHASED SER	.00	.00	159.00	O-PURCH SERV
189925	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
189926	CUSTODIAL SUPPLIES	.00	.00	303.26	CUST SUPP
189927	REGISTRATION FEES	.00	40.00	.00	REGIST FEES
189928	OTHER INSTRUCTIONAL	.00	.00	76.00	O-INSTRCT
189929	TELEPHONE	.00	.00	1.27	TELEPHONE
189930	OTHER PURCHASED SER	.00	.00	500.00	O-PURCH SERV
189931	MAINTENANCE SUPPLIE	.00	.00	49.95	MAINT SUPP
189932	MAINTENANCE SUPPLIE	.00	.00	570.50	MAINT SUPP
189933	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
189934	OTHER PURCHASED SER	.00	.00	1,180.00	O-PURCH SERV
189935	OFFICE SUPPLIES	.00	.00	236.52	OFFICE SUPP
189936	OTHER PURCHASED SER	.00	.00	2,756.00	O-PURCH SERV
189937	STAFF EDUCATIONAL S	.00	.00	9,222.97	STF ED SERVE
189938	STAFF EDUCATIONAL S	.00	.00	770.00	STF ED SERVE
189939	STAFF EDUCATIONAL S	.00	.00	90.00	STF ED SERVE
189940	OTHER PURCHASED SER	40.00	.00	300.00	O-PURCH SERV
189941	ELECTRICITY - THIRD	.00	.00	77,141.15	ELECTRICITY
189942	VEHICLE PARTS	1,397.77	.00	.00	VEHICLE PART
189943	VEHICLE PARTS	1,167.85	.00	.00	VEHICLE PART
189944	VEHICLE PARTS	45.24	.00	.00	VEHICLE PART
189945	NON-CAPITALIZED COM	150.93	.00	45,320.00	DP SUPPLIES
189946	NON-CAPITALIZED COM	.00	.00	1,275.97	INSTR EQUIP
189947	OTHER PURCHASED SER	944.36	.00	.00	O-PURCH SERV
189948	TELECOMMUNICATION	.00	90.69	.00	TELECOMMUN
189949	FUEL-GASOLINE	.00	.00	4,159.04	EQUIP/VEH RP
189950	MAINTENANCE SUPPLIE	.00	.00	429.00	MAINT SUPP
189951	CUSTODIAL SUPPLIES	.00	.00	4,200.67	CUST SUPP
189952	OTHER PURCHASED SER	.00	.00	49.00	O-PURCH SERV
189953	GENERAL SUPPLIES	.00	.00	255.00	O-GEN SUPP
189954	TRAVEL - IN-STATE	.00	438.55	.00	IN-STATE
189955	OTHER PURCHASED SER	.00	2,262.90	.00	O-PURCH SERV
189956	OTHER PURCHASED SER	.00	.00	2,400.00	O-PURCH SERV
189957	CUSTODIAL SUPPLIES	.00	.00	2,203.74	CUST SUPP
189958	PRINTING AND BINDIN	.00	1,234.00	.00	PRINT & BIND
189959	OFFICE SUPPLIES	.00	126.20	65.00	FD PROC SUPP
189960	OTHER PURCHASED SER	.00	.00	75.00	O-PURCH SERV
189961	VEHICLE PARTS	253.41	.00	.00	VEHICLE PART
189962	VEHICLE PARTS	38.97	.00	.00	VEHICLE PART
189963	NON-INSTRUCTIONAL S	.00	.00	3,622.50	NON-IN SFTWR
189964	OFFICE SUPPLIES	.00	.00	180.00	OFFICE SUPP
189965	MAINTENANCE SUPPLIE	.00	.00	703.55	MAINT SUPP
189966	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
189967	LEASE AGREEMENT	.00	.00	118.66	LEASES
189968	MAINTENANCE SUPPLIE	.00	.00	69.51	MAINT SUPP
189969	LOCAL IN-DISTRICT	.00	.00	478.08	LOCAL IN-DST
189970	TIRES	395.50	.00	.00	TIRES
189971	BLDG IMP < 50000	297.00	.00	.00	
189972	FOOD PROCESSING SUP	.00	749.20	.00	FD PROC SUPP

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
189973	OFFICE SUPPLIES	.00	.00	1,500.00	OFFICE SUPP
189974	OTHER GENERAL SUPPL	.00	.00	332.69	O-GEN SUPP
189975	VEHICLE PARTS	450.00	.00	.00	VEHICLE PART
189976	OFFICE SUPPLIES	116.54	.00	3,221.84	DP SUPPLIES
189977	FOOD SERVICES	.00	390.00	.00	FOOD SERVICE
189978	VEHICLE PARTS	14.94	.00	.00	VEHICLE PART
189979	JANITORIAL SUPPLIES	.00	.00	803.56	CUST SUPP
189980	CUSTODIAL SUPPLIES	.00	.00	417.23	CUST SUPP
189981	OTHER INSTRUCTIONAL	.00	.00	21.00	O-INSTRCT
189982	OTHER PURCHASED SER	.00	.00	330.00	O-PURCH SERV
189983	OTHER PURCHASED SER	.00	.00	570.00	O-PURCH SERV
189984	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
189985	OTHER INSTRUCTIONAL	.00	.00	4,416.10	O-INSTRCT
189986	OTHER PURCHASED SER	.00	.00	169.50	O-PURCH SERV
189987	OTHER PURCHASED SER	.00	.00	790.97	O-PURCH SERV
189988	CUSTODIAL SUPPLIES	.00	.00	42.88	CUST SUPP
189989	OTHER PURCHASED SER	.00	2,356.50	2,596.41	O-PURCH SERV
189990	OTHER INSTRUCTIONAL	.00	.00	299.90	O-INSTRCT
189991	CUSTODIAL SUPPLIES	.00	.00	124.80	CUST SUPP
189992	VEHICLE PARTS	61.91	.00	.00	VEHICLE PART
189993	NATURAL GAS - THIRD	.00	.00	8,622.59	NATURAL GAS
189994	OTHER PURCHASED SER	.00	.00	1,766.05	O-PURCH SERV
189995	MAINTENANCE SUPPLIE	.00	1,309.20	672.50	FD PROC SUPP
189996	OTHER PURCHASED SER	.00	.00	2,235.00	O-PURCH SERV
189997	OTHER PURCHASED SER	.00	219.00	584.00	O-PURCH SERV
189998	MAINTENANCE SUPPLIE	.00	.00	49.44	MAINT SUPP
189999	DEBT SERVICE - INTE	128,161.29	.00	.00	PRINCIPAL
190000	OTHER PURCHASED SER	.00	.00	1,466.00	O-PURCH SERV
190001	OTHER PURCHASED SER	.00	.00	130.00	O-PURCH SERV
190002	SOFTWARE MAINT AGRE	6,000.00	.00	.00	SOFT MNT AGR
190003	POSTAGE	.00	.00	19.99	POSTAGE
190004	MAINTENANCE SUPPLIE	15,091.13	.00	.00	MAINT SUPP
190005	VEHICLE PARTS	341.96	.00	.00	VEHICLE PART
190006	OTHER GENERAL SUPP	330.00	.00	6,548.50	OFFICE SUPP
190007	CUSTODIAL SUPPLIES	116.78	.00	985.87	O-PURCH SERV
190008	MAINTENANCE SUPPLIE	.00	.00	57.23	MAINT SUPP
190009	REGISTRATION FEES	.00	.00	140.00	REGIST FEES
190010	OTHER INSTRUCTIONAL	.00	.00	209.40	O-INSTRCT
190011	FREIGHT & SHIPPING	.00	.00	81.47	FRGHT & SHIP
190012	TRAVEL - LOCAL DIST	.00	24.99	.00	LOCAL IN-DST
190013	OTHER INSTRUCTIONAL	.00	578.97	564.76	O-INSTRCT
190014	VEHICLE PARTS	414.63	.00	.00	VEHICLE PART
190015	VEHICLE PARTS	1,404.10	.00	.00	VEHICLE PART
190016	MAINTENANCE SUPPLIE	.00	.00	1,092.16	MAINT SUPP
190017	OTHER INSTRUCTIONAL	.00	.00	564.10	EQUIP MNT AG
190018	VEHICLE PARTS	364.80	.00	.00	VEHICLE PART
735479	FICA	.00	.00	3.98	FICA