

Dothan City Schools

Check Register Accountability Report
January 2012

Check	Vendor	State	Federal	Local	Purpose
013112	PRIN ACCT, OTH DU	132,356.70	141.26	116.87	OP TRNSFR O
020812	SUI	.00	.00	583.78	SUI
020813	PEEHIP	2,142.00	2,142.00	.00	HLTH INS
194323	INST MATERIALS	.00	1,086.40	.00	O-INSTRCT
194324	NON-CAPITALIZED COM	.00	66,752.44	.00	O-INSTRCT
194325	NURSE LOCAL IN-DIST	.00	70.20	.00	LOCAL IN-DST
194326	CELL PHONE	.00	41.61	.00	TELECOMMUN
194327	PRINTING AND BINDIN	.00	512.30	.00	PRINT & BIND
194328	TELEPHONE	.00	126.86	.00	TELEPHONE
194329	OTHER PURCHASED SER	476.00	.00	.00	O-PURCH SERV
194330	OTHER PURCHASED SER	.00	.00	2,166.42	O-PURCH SERV
194331	NON-CAPITALIZED COM	.00	1,980.00	.00	
194332	INDIRECT COST 2% LI	.00	3,606.65	.00	INDRCT COST
194333	TRANSPORTATION-AL.	.00	.00	1,272.10	TRNS-AL. SS
194334	LOCAL IN-DISTRICT	37.57	.00	.00	LOCAL IN-DST
194335	IN-STATE	.00	103.50	.00	IN-STATE
194336	PAR. INV. LOCAL IN-	.00	75.92	.00	LOCAL IN-DST
194337	REGISTRATION FEES	.00	624.00	.00	REGIST FEES
194377	REGISTRATION FEES	.00	.00	920.00	REGIST FEES
194378	DATA PROCESSING SUP	.00	.00	4,560.00	DP SUPPLIES
194379	MAINTENANCE SUPPLIE	.00	.00	21.94	MAINT SUPP
194380	TELEPHONE	.00	.00	1.18	TELEPHONE
194381	TELECOMMUNICATION	.00	.00	65.05	TELECOMMUN
194382	LOCAL IN-DISTRICT	.00	.00	102.62	LOCAL IN-DST
194383	TRAVEL - LOCAL DIST	.00	28.53	.00	LOCAL IN-DST
194384	TRAVEL - LOCAL DIST	.00	19.98	.00	LOCAL IN-DST
194385	EQUIPMENT MAINTENAN	.00	.00	584.14	EQUIP MNT AG
194386	TELEPHONE	.00	.00	31.61	TELEPHONE
194387	STUDENT EDUCATIONAL	.00	.00	11,929.28	STD ED SERVE
194388	STUDENT EDUCATIONAL	.00	.00	735.00	STD ED SERVE
194389	STUDENT EDUCATIONAL	.00	.00	270.00	STD ED SERVE
194390	ELECTRICITY	.00	.00	64,444.21	ELECTRICITY
194391	OTHER PURCHASED SER	.00	.00	52.34	O-PURCH SERV
194392	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
194393	IN DISTRICT TRAVEL	.00	.00	271.94	LOCAL IN-DST
194394	TRAVEL - LOCAL DIST	.00	91.58	.00	LOCAL IN-DST
194395	TRAVEL - LOCAL DIST	.00	33.52	.00	LOCAL IN-DST
194396	SECURITY	.00	.00	154.00	O-PURCH SERV
194397	TELEPHONE	7.17	.00	278.29	TELEPHONE
194398	CUSTODIAL SUPPLIES	.00	.00	599.72	CUST SUPP
194399	REGISTRATION FEES	.00	.00	355.00	REGIST FEES
194400	TRAVEL - LOCAL DIST	.00	28.05	.00	LOCAL IN-DST
194401	OFFICE SUPPLIES	.00	.00	956.00	OFFICE SUPP
194402	OTHER PURCHASED SER	896.00	.00	.00	O-PURCH SERV
194403	TRAVEL - LOCAL DIST	.00	34.63	.00	LOCAL IN-DST
194404	BUILDING IMPROVEMEN	.00	.00	217,515.34	BLD-IMPROVE
194405	TRAVEL - LOCAL DIST	.00	36.08	.00	LOCAL IN-DST
194406	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
194407	LEASES	.00	.00	208.00	LEASES
194408	TRAVEL - LOCAL DIST	.00	48.29	.00	LOCAL IN-DST
194409	PRINTING AND BINDIN	.00	.00	2,532.50	PRINT & BIND
194410	PURCHASED SERVICES	1,500.00	.00	.00	O-PURCH SERV
194411	OTH INSTRU SUPP	.00	.00	399.00	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
194412	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
194413	TRAVEL - LOCAL DIST	.00	114.61	.00	LOCAL IN-DST
194414	LEASE AGGREGMENT	.00	.00	118.66	LEASES
194415	TRAVEL - LOCAL DIST	.00	15.54	.00	LOCAL IN-DST
194416	DATA PROCESSING SUP	.00	.00	130.75	DP SUPPLIES
194417	OTHER INSTRUCTIONAL	.00	.00	154.37	EQUIP MNT AG
194418	ASSOCIATION DUES	.00	.00	5,750.00	ASSOC DUES
194419	LEASE AGGREGMENT	.00	.00	84.00	LEASES
194420	TRAVEL - LOCAL DIST	.00	16.21	.00	LOCAL IN-DST
194421	TRAVEL - LOCAL DIST	.00	40.24	.00	LOCAL IN-DST
194422	STUDENT CLASSROOM S	.00	44.64	.00	STD CR SUPP
194423	NATURAL GAS - C.O.	.00	.00	1,978.17	NATURAL GAS
194424	CUSTODIAL SUPPLIES	.00	.00	39.96	CUST SUPP
194425	OTHER INSTRUCTIONAL	59.99	.00	.00	O-INSTRCT
194426	POSTAGE	.00	.00	19.99	POSTAGE
194427	CUSTODIAL SUPPLIES	.00	.00	847.44	CUST SUPP
194428	FREIGHT & SHIPPING	.00	.00	133.99	FRGHT & SHIP
194429	OTHER PURCHASED SER	166.88	.00	.00	O-PURCH SERV
194430	TRAVEL - LOCAL DIST	.00	17.09	.00	LOCAL IN-DST
194431	TRAVEL - LOCAL DIST	.00	87.80	.00	LOCAL IN-DST
194432	RETIREMENT	.00	.00	.10	RETIREMENT
194435	STUDENT CLASSROOM S	.00	77.38	101,508.12	STD CR SUPP
194436	STUDENT EDUCATIONAL	.00	.00	13,805.50	STD ED SERVE
194437	LEASE AGGREGMENT	.00	.00	159.00	LEASES
194438	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
194439	TIRES	265.46	.00	.00	TIRES
194440	OTHER PURCHASED SER	.00	.00	117.31	O-PURCH SERV
194441	SOFTWARE MAINT AGRE	.00	.00	1,822.50	SOFT MNT AGR
194442	MAINTENANCE SUPPLIE	.00	.00	163.88	MAINT SUPP
194443	OTHER PURCHASED SER	.00	.00	740.00	O-PURCH SERV
194444	PURCHASED FOOD	.00	1,839.42	.00	PURCH FOOD
194445	OTHER PURCHASED SER	.00	.00	840.00	O-PURCH SERV
194446	STUDENT EDUCATIONAL	.00	.00	360.00	STD ED SERVE
194447	ELECTRICITY - C.O.	.00	.00	34,662.03	ELECTRICITY
194448	SOFTWARE MAINT AGRE	.00	.00	918.75	SOFT MNT AGR
194449	OTHER PURCHASED SER	.00	.00	820.91	O-PURCH SERV
194450	NON-CAPITALIZED COM	.00	.00	5,205.00	
194451	LOCAL IN-DISTRICT	.00	.00	241.98	LOCAL IN-DST
194452	TRAVEL - LOCAL IN D	.00	1.66	.00	LOCAL IN-DST
194453	TELEPHONE	.00	.00	127.59	TELEPHONE
194454	TELECOMMUNICATION	.00	58.80	.00	TELECOMMUN
194455	SPECIAL ED EXTRA TR	.00	.00	46.74	TRNS-AL. SS
194456	MAINTENANCE SUPPLIE	.00	.00	289.81	MAINT SUPP
194457	OTHER PURCHASED SER	85.00	.00	.00	O-PURCH SERV
194458	OTHER INSTRUCTIONAL	.00	.00	5,227.35	STD CR SUPP
194459	MAINTENANCE SUPPLIE	.00	.00	6.50	MAINT SUPP
194460	MAINTENANCE SUPPLIE	.00	.00	245.76	MAINT SUPP
194461	OFFICE SUPPLIES	.00	.00	1,672.44	OFFICE SUPP
194462	OTHER INSTRUCTIONAL	155.40	.00	.00	O-INSTRCT
194463	FOOD PROCESSING SUP	.00	433.65	.00	MAINT SUPP
194464	LEASE AGGREGMENT	.00	.00	323.13	LEASES
194465	OFFICE SUPPLIES	.00	49.78	.00	OFFICE SUPP
194466	MAINTENANCE SUPPLIE	.00	.00	991.02	MAINT SUPP

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194467	PURCHASED FOOD	.00	1,566.00	.00	PURCH FOOD
194468	OTHER PURCHASED SER	.00	.00	12,650.00	O-PURCH SERV
194469	FUEL-DIESEL	24,949.97	.00	.00	FUEL-DIESEL
194470	OTHER PURCHASED SER	.00	.00	386.70	O-PURCH SERV
194471	MAINTENANCE SUPPLIE	.00	.00	25.01	MAINT SUPP
194472	TRAVEL - LOCAL DIST	.00	19.98	.00	LOCAL IN-DST
194473	STUDENT EDUCATIONAL	.00	.00	1,275.00	STD ED SERVE
194474	OUT-OF-STATE	.00	.00	1,169.95	OUT-OF-STATE
194475	MAINTENANCE SUPPLIE	.00	.00	579.49	MAINT SUPP
194476	MAINTENANCE SUPPLIE	.00	.00	672.63	MAINT SUPP
194477	FOOD PROCESSING SUP	.00	110,684.00	.00	PURCH FOOD
194478	PURCHASED FOOD	.00	660.33	.00	PURCH FOOD
194479	BLDG IMP < 50000	728.00	.00	.00	
194480	FOOD PROCESSING SUP	.00	596.00	.00	FD PROC SUPP
194481	OTHER INSTRUCTIONAL	.00	.00	1,137.45	O-PURCH SERV
194482	MEDICAL/HEALTH SERV	850.00	.00	.00	MED/HLTH SER
194483	PURCHASED FOOD	.00	1,476.00	.00	PURCH FOOD
194484	OTHER PURCHASED SER	.00	736.00	1,850.46	O-PURCH SERV
194485	AUDITING SERVICES	.00	.00	17,000.00	AUDITINGT
194486	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
194487	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
194488	OTHER PURCHASED SER	.00	446.00	.00	O-PURCH SERV
194489	SOFTWARE MAINT AGRE	31,371.23	.00	.00	SOFT MNT AGR
194490	MAINTENANCE SUPPLIE	.00	.00	285.38	MAINT SUPP
194491	OTHER PURCHASED SER	.00	.00	101.39	O-PURCH SERV
194492	OTHER PURCHASED SER	.00	.00	129.27	O-PURCH SERV
194493	OTHER PURCHASED SER	.00	.00	3,162.43	O-PURCH SERV
194494	FOOD PROCESSING SUP	.00	823.00	.00	CUST SUPP
194495	OTHER PURCHASED SER	.00	.00	474.50	O-PURCH SERV
194496	STUDENT EDUCATIONAL	.00	.00	2,674.00	STD ED SERVE
194497	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
194498	TIRES	288.04	.00	.00	TIRES
194499	OTHER INSTRUCTIONAL	.00	.00	2,071.80	O-INSTRCT
194500	OTHER PURCHASED SER	.00	.00	614,962.94	O-PURCH SERV
194501	OFFICE SUPPLIES	342.75	176.00	1,241.12	OFFICE SUPP
194502	OTH INST SUPP	.00	.00	209.80	O-INSTRCT
194503	OTHER PURCHASED SER	120.72	.00	.00	O-PURCH SERV
194504	MAINTENANCE SUPPLIE	.00	.00	93.12	MAINT SUPP
194505	OTHER PURCHASED SER	390.80	.00	3,957.81	TELECOMMUN
194506	TRAVEL - LOCAL DIST	.00	29.97	.00	LOCAL IN-DST
194507	EQUIP MAINT AGREEME	.00	.00	1,203.91	EQUIP MNT AG
194508	VEHICLE PARTS	1,282.54	.00	.00	VEHICLE PART
194509	HEALTH INSURANCE	.00	642.60	.00	HLTH INS
194510	OTHER DUES AND FEES	806.00	2,188.00	1,204.30	TEACHER
194513	OTHER INSTRUCTIONAL	.00	160.07	.00	O-INSTRCT
194514	MEDICAL/HEALTH SERV	.00	875.00	.00	MED/HLTH SER
194515	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
194516	NON-CAPITALIZED COM	2,100.00	7,000.00	.00	
194517	OTHER INSTRUCTIONAL	.00	3,938.99	.00	SOFT MNT AGR
194518	OTHER INSTRUCTIONAL	.00	76.51	.00	O-INSTRCT
194519	TRAVEL-IN STATE	.00	80.00	.00	IN-STATE
194520	OTHER INSTRUCTIONAL	.00	812.49	.00	O-INSTRCT
194521	OTHER PURCHASED SER	5,983.70	.00	.00	O-PURCH SERV

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194522	TELEPHONE	.00	283.04	.00	TELEPHONE
194523	INSTRUCTIONAL EQUIP	.00	2,220.00	555.00	INSTR EQUIP
194524	CONSULTANTS	.00	1,500.00	.00	STF ED SERVE
194525	OTHER INSTRUCTIONAL	.00	8,330.00	500.00	EQUIP MNT AG
194526	TRAVEL - IN STATE	.00	212.28	.00	IN-STATE
194527	TRAVEL - LOCAL IN D	.00	6.66	.00	LOCAL IN-DST
194528	OTHER INSTRUCTIONAL	.00	174.59	.00	O-INSTRCT
194529	OTHER INSTRUCTIONAL	.00	342.50	.00	O-INSTRCT
194530	OTHER INSTRUCTIONAL	.00	157.50	.00	O-INSTRCT
194531	SECURITY	.00	.00	275.00	O-PURCH SERV
194532	OTHER INSTRUCTIONAL	.00	295.10	.00	O-INSTRCT
194533	OTHER INSTRUCTIONAL	.00	335.66	.00	O-INSTRCT
194534	CUSTODIAL SUPPLIES	.00	153.80	.00	CUST SUPP
194535	OTHER INSTRUCTIONAL	.00	156.72	.00	O-INSTRCT
194536	TRAVEL - LOCAL IN D	.00	41.07	.00	LOCAL IN-DST
194537	OTHER INSTRUCTIONAL	.00	1,154.50	.00	O-INSTRCT
194538	TUTION, PUBLIC COLL	.00	1,946.00	.00	PUB COLLEGES
194539	IN-STATE	.00	116.55	.00	IN-STATE
194540	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
194541	IN-STATE TRAVEL	.00	311.51	.00	IN-STATE
194542	EQUIPMENT MAINTENAN	.00	82.20	.00	EQUIP MNT AG
194543	LEASE - COPIER	.00	575.50	.00	LEASES
194544	HOSPITAL/MEDICA	714.00	.00	.00	HLTH INS
194545	EQUIPMENT MAINTENAN	.00	.00	584.14	EQUIP MNT AG
194546	BUILDING IMPROVEMEN	.00	.00	97,161.68	BLD-IMPROVE
194547	TELEPHONE	.00	.00	7,102.17	TELEPHONE
194548	IN-STATE	.00	.00	118.22	IN-STATE
194549	OTHER INSTRUCTIONAL	265.96	.00	.00	O-INSTRCT
194550	STUDENT EDUCATIONAL	.00	.00	1,920.00	STD ED SERVE
194551	STUDENT EDUCATIONAL	.00	.00	300.00	STD ED SERVE
194552	TELEPHONE	.00	.00	72.22	TELEPHONE
194553	HOSPITAL/MEDICA	2,856.00	.00	.00	HLTH INS
194554	SUPPLEMENTAL SERVIC	.00	10,766.25	.00	O-PURCH SERV
194555	REGISTRATION FEES	.00	375.00	.00	REGIST FEES
194556	OTHER INSTRUCTIONAL	.00	615.90	.00	O-INSTRCT
194557	SUPPLEMENTAL SERVIC	.00	275.00	.00	O-PURCH SERV
194558	IN-STATE TRAVEL	.00	196.47	.00	IN-STATE
194559	TELEPHONE	.00	126.56	.00	TELEPHONE
194560	STUDENT CLASSROOM S	.00	269.90	.00	STD CR SUPP
194561	OTHER PURCHASED SER	.00	3,047.46	.00	O-PURCH SERV
194562	LOCAL IN DISTRICT	.00	14.43	.00	LOCAL IN-DST
194563	PRINTING AND BINDIN	.00	48.56	.00	PRINT & BIND
194564	OTHER INSTRUCTIONAL	.00	57.00	.00	O-INSTRCT
194565	NON-CAPITALIZED COM	.00	10,610.00	.00	OFFICE SUPP
194566	OTHER INSTRUCTIONAL	.00	2,527.19	.00	O-INSTRCT
194567	REGISTRATION FEES	.00	270.00	.00	REGIST FEES
194568	REGISTRATION FEES	.00	430.00	.00	REGIST FEES
194569	INSTRUCTIONAL EQUIP	.00	3,330.00	.00	INSTR EQUIP
194570	PROG. SP. IN-DISTRI	.00	16.51	.00	LOCAL IN-DST
194571	OTHER PURCHASED SER	.00	95.00	.00	O-PURCH SERV
194572	OTHER INSTRUCTIONAL	.00	165.65	.00	O-INSTRCT
194573	OFFICE SUPPLIES	.00	302.40	.00	OFFICE SUPP
194574	REGISTRATION FEES	.00	420.00	.00	REGIST FEES

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194575	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT
194576	IN-STATE	.00	340.29	.00	IN-STATE
194577	OTHER INSTRUCTIONAL	1,988.25	.00	.00	O-INSTRCT
194578	EQUIPMENT MAINTENAN	.00	68.20	.00	EQUIP MNT AG
194579	TRAVEL - LOCAL IN D	.00	119.88	.00	LOCAL IN-DST
194580	EQUIPMENT MAINTENAN	.00	68.74	.00	EQUIP MNT AG
194581	RETIREMENT	.00	.00	722.49	RETIREMENT
194582	TIRES	892.65	.00	.00	TIRES
194583	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
194584	STUDENT CLASSROOM S	54.99	.00	.00	STD CR SUPP
194585	NON-CAPITALIZED COM	.00	.00	2,401.00	OFFICE SUPP
194586	MAINTENANCE SUPPLIE	.00	.00	341.19	MAINT SUPP
194587	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
194588	OTHER PURCHASED SER	.00	.00	1,300.00	O-PURCH SERV
194589	MAINTENANCE SUPPLIE	.00	.00	2,370.94	MAINT SUPP
194590	MAINTENANCE SUPPLIE	5,863.00	.00	.00	MAINT SUPP
194591	OTHER PURCHASED SER	91.90	.00	.00	O-PURCH SERV
194592	TELEPHONE	.00	.00	31.86	TELEPHONE
194593	OTHER PURCHASED SER	.00	.00	4,656.00	O-PURCH SERV
194594	STUDENT EDUCATIONAL	.00	.00	7,200.75	STD ED SERVE
194595	OTHER PURCHASED SER	40.00	.00	300.00	O-PURCH SERV
194596	PRINCIPAL - DEBT SE	132,756.25	.00	.00	PRINCIPAL
194597	ELECTRICITY - C.O.	.00	.00	71,477.86	ELECTRICITY
194598	REGISTRATION FEES	.00	.00	100.00	REGIST FEES
194599	STUDENT CLASSROOM S	.00	.00	21,453.60	STD CR SUPP
194600	VEHICLE PARTS	177.84	.00	.00	VEHICLE PART
194601	IN-STATE	.00	.00	36.08	IN-STATE
194602	NON-CAPITALIZED COM	.00	.00	29,225.00	
194603	IN-STATE	.00	.00	246.42	IN-STATE
194604	OTHER PURCHASED SER	4,875.00	910.00	780.00	O-PURCH SERV
194605	IN-STATE	.00	.00	92.00	IN-STATE
194606	EQUIP/VEHICLE REAPI	.00	.00	4,851.18	EQUIP/VEH RP
194607	CUSTODIAL SUPPLIES	.00	.00	1,616.38	CUST SUPP
194608	OFFICE SUPPLIES	.00	.00	19.49	OFFICE SUPP
194609	OTHER PURCHASED SER	415.00	.00	.00	O-PURCH SERV
194610	MAINTENANCE ALLOCAT	.00	.00	73.80	MAINT SUPP
194611	REGISTRATION FEES	.00	265.00	.00	REGIST FEES
194612	REGISTRATION FEES	.00	311.36	10,092.29	OUT-OF-STATE
194613	IN-STATE	.00	.00	135.98	IN-STATE
194614	LEASE	.00	.00	323.18	LEASES
194615	OTHER PURCHASED SER	211.00	.00	.00	O-PURCH SERV
194616	OFFICE SUPPLIES	.00	.00	51.95	OFFICE SUPP
194617	MAINTENANCE SUPPLIE	.00	175.48	.00	MAINT SUPP
194618	IN-STATE	.00	.00	126.76	IN-STATE
194619	TELEPHONE	.00	.00	14,292.82	TELEPHONE
194620	LEGAL FEES	.00	.00	12,650.13	LEGAL FEES
194621	OTHER PURCHASED SER	.00	.00	6,350.00	O-PURCH SERV
194622	FUEL-GASOLINE	4,234.17	.00	.00	FUEL-GAS
194623	OTHER PURCHASED SER	.00	.00	234.00	O-PURCH SERV
194624	CLERICAL SERVICES	.00	.00	250.00	CLERICAL SER
194625	OTHER PURCHASED SER	1,163.83	.00	.00	O-PURCH SERV
194626	MAINTENANCE SUPPLIE	.00	16.32	160.37	MAINT SUPP
194627	IN STATE TRAVEL	.00	.00	583.88	IN-STATE

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194628	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
194629	MAINTENANCE SUPPLIE	.00	.00	1,400.01	MAINT SUPP
194631	IN-STATE	.00	.00	860.18	IN-STATE
194632	PRINCIPAL LOCAL TRA	.00	.00	219.78	LOCAL IN-DST
194633	OTHER PURCHASED SER	182.00	.00	.00	O-PURCH SERV
194634	OFFICE SUPPLIES	.00	152.00	.00	FD PROC SUPP
194635	OTHER PURCHASED SER	.00	.00	350.00	O-PURCH SERV
194636	STUDENT CLASSROOM S	268.78	.00	1,224.00	O-INSTRCT
194637	VEHICLE PARTS	52.65	.00	.00	VEHICLE PART
194638	OTH INST SUPP	131.55	.00	.00	O-INSTRCT
194639	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
194640	OTHER PURCHASED SER	.00	.00	1,876.67	O-PURCH SERV
194641	OTHER PURCHASED SER	.00	450.23	.00	O-PURCH SERV
194642	OTHER INSTRUCTIONAL	.00	.00	529.56	O-INSTRCT
194643	OTHER PURCHASED SER	.00	310.00	425.00	O-PURCH SERV
194644	OTHER PURCHASED SER	.00	.00	1,025.47	O-PURCH SERV
194645	GENERAL SUPPLIES	.00	.00	425.89	O-GEN SUPP
194646	OTHER INST SUPPLIES	575.78	.00	.00	O-INSTRCT
194647	FOOD SERVICE REG SU	.00	380.00	.00	FD SER SUPP
194648	IN STATE TRAVEL	.00	.00	8,535.00	IN-STATE
194649	TELEPHONE	.00	.00	72.43	TELEPHONE
194650	CUSTODIAL SUPPLIES	.00	1,327.50	2,067.90	FD PROC SUPP
194651	OTHER PURCHASED SER	1,168.00	255.50	839.50	O-PURCH SERV
194652	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
194653	TIRES	560.00	.00	.00	TIRES
194654	POSTAGE	.00	.00	19.99	POSTAGE
194655	OTHER PURCHASED SER	.00	.00	957,085.33	O-PURCH SERV
194656	OFFICE SUPPLIES	1,520.55	.00	1,457.40	STD CR SUPP
194657	OTHER PURCHASED SER	.00	.00	536.00	O-PURCH SERV
194658	CUSTODIAL SUPPLIES	125.32	.00	2,217.90	O-PURCH SERV
194659	FREIGHT & SHIPPING	.00	.00	67.88	FRGHT & SHIP
194660	MAINTENANCE SUPPLIE	.00	.00	35.83	MAINT SUPP
194661	OTHER PURCHASED SER	3,787.27	.00	.00	O-PURCH SERV
194662	VEHICLE PARTS	393.21	.00	.00	VEHICLE PART
194663	EQUIPMENT MAINTENAN	.00	.00	62.72	EQUIP MNT AG
194664	VEHICLE PARTS	157.94	.00	.00	VEHICLE PART
194665	HOSPITAL/MEDICA	714.00	.00	.00	HLTH INS
194666	COMPUTER HARDWARE	2,182.46	6,479.00	2,121.54	
194667	CELL PHONE	.00	131.83	.00	TELECOMMUN
194668	LOCAL IN-DISTRICT	.00	26.30	.00	LOCAL IN-DST
194669	MEDICAL/HEALTH SERV	.00	490.00	.00	MED/HLTH SER
194670	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
194671	INST MATERIALS	.00	283.22	.00	O-INSTRCT
194672	PRINTING AND BINDIN	.00	453.58	.00	PRINT & BIND
194673	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP
194674	OUT-OF-STATE	.00	408.25	.00	OUT-OF-STATE
194675	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
194676	TRAVEL - LOCAL IN D	.00	12.76	.00	LOCAL IN-DST
194677	SECURITY	.00	.00	308.00	O-PURCH SERV
194678	TRAVEL - LOCAL IN D	.00	3.33	.00	LOCAL IN-DST
194679	NON-INSTRUCTIONAL E	.00	700.00	.00	N-INSTR EQP
194680	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
194681	OTHER INSTRUCTIONAL	.00	.00	2,990.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
January 2012

Check	Vendor	State	Federal	Local	Purpose
194682	STUDENT CLASSROOM S	.00	101.60	.00	FOOD SERVICE
194683	TRANSPORTATION-AL.	.00	.00	422.50	TRNS-AL. SS
194684	TRAVEL - LOCAL IN D	.00	24.97	.00	LOCAL IN-DST
194685	TRAVEL - LOCAL IN D	.00	16.65	.00	LOCAL IN-DST
194686	NURSE LOCAL IN-DIST	.00	29.63	.00	LOCAL IN-DST
194687	OTHER PURCHASED SER	.00	1,844.00	.00	O-PURCH SERV
194688	TRAVEL - IN STATE	355.95	42.00	.00	IN-STATE
194689	OUT-OF-STATE	.00	408.25	.00	OUT-OF-STATE
194690	OTHER INSTRUCTIONAL	.00	4,671.33	.00	O-INSTRCT
194691	OTHER INSTRUCTIONAL	42.88	1,151.83	.00	O-INSTRCT
194692	TRAVEL - LOCAL IN D	.00	6.66	.00	LOCAL IN-DST
194693	TRAVEL - LOCAL IN D	.00	47.73	.00	LOCAL IN-DST
194694	REGISTRATION FEES	.00	1,260.00	.00	REGIST FEES
194695	TRAVEL-IN STATE	.00	77.14	.00	IN-STATE
194696	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
194697	TRAVEL - LOCAL IN D	.00	71.04	.00	LOCAL IN-DST
194698	POSTAGE	.00	249.75	.00	POSTAGE
194699	REGISTRATION FEES	.00	130.00	.00	REGIST FEES
194700	TRAVEL-IN STATE	.00	66.60	.00	IN-STATE