

Dothan City Schools

Check Register Accountability Report
February 2012

Check	Vendor	State	Federal	Local	Purpose
022412	TRANSFER TO CNP	132,356.70	.00	.00	OP TRNSFR O
078921	FICA	.00	.00	.58-	FICA
194701	MAINTENANCE/SUPPLIE	.00	.00	3,944.00	CUST SUPP
194702	REGISTRATION FEES	.00	.00	189.00	REGIST FEES
194703	REGISTRATION FEES	.00	410.00	.00	REGIST FEES
194704	TELECOMMUNICATION	.00	.00	64.80	TELECOMMUN
194705	OTHER PURCHASED SER	.00	.00	.00	O-PURCH SERV
194706	NON-INSTRUCTIONAL S	.00	.00	1,006.25	NON-IN SFTWR
194707	MAINTENANCE SUPPLIE	.00	.00	2,023.20	MAINT SUPP
194708	TELEPHONE	1.61	.00	223.36	TELEPHONE
194709	LOCAL IN-DISTRICT	.00	.00	28.59	LOCAL IN-DST
194710	IN-STATE	.00	.00	11.65	IN-STATE
194711	OTHER PURCHASED SER	2,500.00	.00	.00	O-PURCH SERV
194712	LOCAL IN-DISTRICT	.00	.00	318.38	LOCAL IN-DST
194713	IN-STATE	.00	.00	11.65	IN-STATE
194714	FUEL OIL	.00	.00	374.70	FUEL OIL
194715	STUDENT INSTRUCTION	.00	.00	750.00	STD CR SUPP
194716	OTH INST SUPP	.00	.00	85.00	O-INSTRCT
194717	CUSTODIAL SUPPLIES	.00	.00	710.00	O-INSTRCT
194718	OTHER GENERAL SUPPL	.00	.00	65.70	O-GEN SUPP
194719	NON-INSTRUCTIONAL S	.00	.00	7,675.00	NON-IN SFTWR
194720	NATURAL GAS - C.O.	.00	.00	3,449.06	NATURAL GAS
194721	OTHER PURCHASED SER	.00	.00	1,895.00	O-PURCH SERV
194722	IN-STATE	.00	.00	632.87	IN-STATE
194723	OPER TRSF OUT - LOC	.00	.00	3,391.83	
194724	OTHER PURCHASED SER	100,000.00	.00	80,877.81	O-PURCH SERV
194725	OTHER INSTRUCTIONAL	.00	800.00	.00	O-INSTRCT
194727	AMERICAN FIDELITY D	.00	.00	26,683.70	ASST (AIDE)
194729	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
194744	AMERICAN FIDELITY L	.00	.00	4,504.30	ASST (AIDE)
194764	RETIREMENT	.00	.00	.06-	RETIREMENT
194765	REGISTRATION FEES	.00	945.00	.00	REGIST FEES
194766	TRAVEL - LOCAL DIST	.00	30.75	.00	LOCAL IN-DST
194767	TRAVEL - LOCAL DIST	.00	25.53	.00	LOCAL IN-DST
194768	PURCHASED FOOD	.00	731.80	.00	PURCH FOOD
194769	TRAVEL - LOCAL DIST	.00	158.18	.00	LOCAL IN-DST
194770	TRAVEL - LOCAL DIST	.00	37.96	.00	LOCAL IN-DST
194771	TELECOMMUNICATION	.00	58.87	.00	TELECOMMUN
194772	VEHICLE PARTS	.00	181.03	.00	FUEL-GAS
194773	TRAVEL - LOCAL DIST	.00	46.07	.00	LOCAL IN-DST
194774	TRAVEL - LOCAL DIST	.00	46.51	.00	LOCAL IN-DST
194775	TRAVEL - LOCAL DIST	.00	66.60	.00	LOCAL IN-DST
194776	TRAVEL - LOCAL DIST	.00	2.50	.00	LOCAL IN-DST
194777	TRAVEL - LOCAL DIST	.00	34.91	.00	LOCAL IN-DST
194778	TRAVEL - LOCAL DIST	.00	77.70	.00	LOCAL IN-DST
194779	PRINTING AND BINDIN	.00	1,788.00	.00	PRINT & BIND
194780	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
194781	TRAVEL - LOCAL DIST	.00	36.08	.00	LOCAL IN-DST
194782	TRAVEL - LOCAL DIST	.00	197.03	.00	LOCAL IN-DST
194783	TRAVEL - LOCAL DIST	.00	24.42	.00	LOCAL IN-DST
194784	FOOD PROCESSING SUP	.00	144,205.83	.00	PURCH FOOD
194785	PURCHASED FOOD	.00	1,515.24	.00	PURCH FOOD
194786	FOOD PROCESSING SUP	.00	132.00	.00	FD PROC SUPP

Dothan City Schools

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February 2012

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194787	PURCHASED FOOD	.00	1,381.50	.00	PURCH FOOD
194788	TRAVEL - LOCAL DIST	.00	3.33	.00	LOCAL IN-DST
194789	TRAVEL - LOCAL DIST	.00	41.07	.00	LOCAL IN-DST
194790	TRAVEL - LOCAL DIST	.00	56.06	.00	LOCAL IN-DST
194791	OFFICE SUPPLIES	.00	412.00	.00	MAINT SUPP
194792	TRAVEL - LOCAL DIST	.00	31.64	.00	LOCAL IN-DST
194793	TRAVEL - LOCAL DIST	.00	37.19	.00	LOCAL IN-DST
194794	TRAVEL - LOCAL DIST	.00	106.39	.00	LOCAL IN-DST
194795	OTHER INSTRUCTIONAL	.00	119.10	.00	O-INSTRCT
194796	LOCAL IN-DISTRICT	38.46	.00	.00	LOCAL IN-DST
194797	OTHER INSTRUCTIONAL	.00	272.96	.00	O-INSTRCT
194798	TRAVEL-IN STATE	.00	113.83	.00	LOCAL IN-DST
194799	OUT-OF-STATE	.00	225.95	.00	OUT-OF-STATE
194800	TRAVEL - IN STATE	.00	23.00	.00	IN-STATE
194801	IN-STATE	.00	850.14	.00	IN-STATE
194802	TRAVEL - LOCAL IN D	.00	21.09	.00	LOCAL IN-DST
194803	REGISTRATION FEES	.00	2,300.00	.00	REGIST FEES
194804	LOCAL IN DISTRICT	.00	13.43	.00	LOCAL IN-DST
194805	OTHER PURCHASED SER	748.00	.00	.00	O-PURCH SERV
194806	TRAVEL - IN STATE	.00	66.60	.00	IN-STATE
194807	OTHER PURCHASED SER	.00	.00	2,987.29	O-PURCH SERV
194808	OUT-OF-STATE	.00	656.09	.00	OUT-OF-STATE
194809	OUT-OF-STATE	.00	786.72	.00	OUT-OF-STATE
194810	INDIRECT COST 2% LI	.00	4,033.34	.00	INDRCT COST
194811	TRANSPORTATION-AL.	.00	389.44	903.50	TRNS-AL. SS
194812	TRAVEL - IN STATE	.00	23.00	.00	IN-STATE
194813	STUDENT CLASSROOM S	.00	316.28	.00	STD CR SUPP
194814	OTHER PURCHASED SER	5,759.02	.00	.00	O-PURCH SERV
194815	OUT-OF-STATE	.00	433.44	.00	OUT-OF-STATE
194816	TRAVEL - IN STATE	.00	413.21	.00	IN-STATE
194817	LOCAL IN-DISTRICT	53.11	.00	.00	LOCAL IN-DST
194818	OTHER INSTRUCTIONAL	.00	134.22	.00	O-INSTRCT
194819	TELEPHONE	.00	62.92	.00	TELEPHONE
194820	IN-STATE	.00	60.49	.00	IN-STATE
194821	PURCHASED SERVICES	2,200.00	.00	.00	O-PURCH SERV
194822	OUT-OF-STATE	.00	469.04	.00	OUT-OF-STATE
194823	OTHER INSTRUCTIONAL	.00	333.50	.00	O-INSTRCT
194824	LOCAL IN-DISTRICT	.00	363.65	.00	LOCAL IN-DST
194825	PROG. SP. IN-DISTRI	.00	58.79	.00	LOCAL IN-DST
194826	IN-STATE	.00	310.44	.00	IN-STATE
194827	OUT-OF-STATE	.00	56.00	.00	OUT-OF-STATE
194828	OUT-OF-STATE	.00	299.09	.00	OUT-OF-STATE
194829	LOCAL IN-DISTRICT	62.32	.00	.00	LOCAL IN-DST
194830	IN-STATE TRAVEL	.00	196.00	.00	IN-STATE
194831	OUT-OF-STATE	.00	275.71	.00	OUT-OF-STATE
194832	OUT-OF-STATE	.00	299.09	.00	OUT-OF-STATE
194833	OTHER INSTRUCTIONAL	.00	135.20	.00	O-INSTRCT
194834	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
194835	STUDENT CLASSROOM S	.00	512.89	.00	STD CR SUPP
194836	TESTING SUPPLIES	.00	1,193.50	.00	TESTING SUPP
194837	LOCAL IN-DISTRICT	.00	88.24	.00	LOCAL IN-DST
194838	TRAVEL - LOCAL IN D	.00	36.63	.00	LOCAL IN-DST
194839	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT

Dothan City Schools

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February 2012

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194840	NURSE LOCAL IN-DIST	.00	53.00	.00	LOCAL IN-DST
194841	IN-STATE	.00	72.15	.00	IN-STATE
194842	LOCAL IN-DISTRICT	78.14	.00	.00	LOCAL IN-DST
194843	OUT-OF-STATE	.00	216.95	.00	OUT-OF-STATE
194844	LOCAL IN-DISTRICT	.00	7.77	.00	LOCAL IN-DST
194845	OTHER INSTRUCTIONAL	2,040.00	.00	.00	O-INSTRCT
194846	TRAVEL - LOCAL IN D	.00	30.52	.00	LOCAL IN-DST
194847	STUDENT CLASSROOM S	.00	181.95	.00	STD CR SUPP
194848	OTHER INSTRUCTIONAL	.00	546.55	.00	STD CR SUPP
194849	REGISTRATION FEES	.00	636.00	.00	REGIST FEES
194850	POSTAGE	.00	180.00	.00	POSTAGE
194851	TRAVEL-IN STATE	.00	118.77	.00	IN-STATE
194852	LOCAL IN-DISTRICT	.00	58.27	.00	LOCAL IN-DST
194853	TRAVEL - IN STATE	.00	68.82	.00	IN-STATE
194854	LEASE - COPIER	.00	279.77	.00	LEASES
194855	STUDENT EDUCATIONAL	.00	.00	21,478.50	STD ED SERVE
194856	LEASE AGGREMENT	.00	.00	159.00	LEASES
194857	TIRES	32.00	.00	.00	TIRES
194858	MAINTENANCE SUPPLIE	.00	.00	52.37	MAINT SUPP
194859	IN STATE TRAVEL	.00	.00	164.84	IN-STATE
194860	TELEPHONE	.00	.00	1.19	TELEPHONE
194861	MAINTENANCE SUPPLIE	.00	.00	338.75	MAINT SUPP
194862	MAINTENANCE SUPPLIE	.00	.00	761.26	MAINT SUPP
194863	OTHER PURCHASED SER	.00	.00	1,080.00	O-PURCH SERV
194864	MAINTENANCE SUPPLIE	.00	.00	2,195.13	MAINT SUPP
194865	MAINTENANCE SUPPLIE	.00	5,880.00	.00	MAINT SUPP
194866	MAINTENANCE SUPPLIE	.00	.00	393.00	MAINT SUPP
194867	MAINTENANCE SUPPLIE	.00	.00	157.48	MAINT SUPP
194868	OTHER PURCHASED SER	.00	.00	1,596.00	O-PURCH SERV
194869	STUDENT EDUCATIONAL	.00	.00	1,730.33	STD ED SERVE
194870	CUSTODIAL SUPPLIES	.00	.00	623.75	CUST SUPP
194871	OTHER PURCHASED SER	.00	.00	760.00	O-PURCH SERV
194872	STUDENT EDUCATIONAL	.00	.00	10,902.50	STD ED SERVE
194873	STUDENT EDUCATIONAL	.00	.00	350.00	STD ED SERVE
194874	STUDENT EDUCATIONAL	.00	.00	315.00	STD ED SERVE
194875	ELECTRICITY - C.O.	.00	.00	96,038.43	ELECTRICITY
194876	VEHICLE PARTS	11.62	.00	.00	VEHICLE PART
194877	OTHER PURCHASED SER	.00	.00	52.34	O-PURCH SERV
194878	OTHER PURCHASED SER	66.03	.00	.00	O-PURCH SERV
194879	VEHICLE PARTS	106.46	.00	.00	VEHICLE PART
194880	JANITORIAL SUPPLIES	.00	.00	426.00	CUST SUPP
194881	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
194882	IN-STATE	.00	.00	69.00	IN-STATE
194883	TELEPHONE	.00	.00	28.16	TELEPHONE
194884	EQUIP MAINT AGRE	.00	.00	625.00	EQUIP MNT AG
194886	TRANSPORTATION -FUE	.00	.00	25.78	
194887	CUSTODIAL SUPPLIES	363.90	.00	1,089.60	O-PURCH SERV
194888	DATA PROCESSING SUP	.00	.00	253.30	DP SUPPLIES
194889	IN-STATE	.00	.00	1,050.51	IN-STATE
194890	BUILDING IMPROVEMEN	.00	.00	110,758.58	BLD-IMPROVE
194891	IN-STATE	.00	.00	69.00	IN-STATE
194892	FREIGHT AND SHIPPIN	.00	.00	83.06	FRGHT & SHIP
194893	LOCAL IN-DISTRICT	.00	.00	79.92	LOCAL IN-DST

Dothan City Schools

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February 2012

Check	Vendor	State	Federal	Local	Purpose
194894	MAINTENANCE SUPPLIE	.00	.00	368.00	MAINT SUPP
194895	VEHICLE PARTS	119.56	.00	.00	VEHICLE PART
194896	OTHER PURCHASED SER	.00	.00	519.71	O-PURCH SERV
194897	LEASES	.00	.00	208.00	LEASES
194898	CUSTODIAL SUPPLIES	.00	.00	461.60	CUST SUPP
194899	IN-STATE	.00	.00	368.70	IN-STATE
194900	IN STATE TRAVEL	.00	.00	672.36	IN-STATE
194901	TELEPHONE	.00	.00	20,688.71	TELEPHONE
194902	LEASE AGGREGMENT	.00	.00	323.13	LEASES
194903	OTHER PURCHASED SER	.00	.00	80.00	O-PURCH SERV
194904	LEGAL FEES	.00	.00	11,285.10	LEGAL FEES
194905	PRINTING & BINDING	.00	.00	711.50	PRINT & BIND
194906	MAINTENANCE SUPPLIE	.00	.00	2,567.47	MAINT SUPP
194907	OTHER PURCHASED SER	.00	.00	705.00	O-PURCH SERV
194908	OTHER PURCHASED SER	.00	.00	518.40	O-PURCH SERV
194909	LOCAL IN-DISTRICT	.00	.00	88.72	LOCAL IN-DST
194910	OTHER PURCHASED SER	.00	.00	78.00	O-PURCH SERV
194911	CLERICAL SERVICES	.00	.00	590.00	CLERICAL SER
194912	MAINTENANCE SUPPLIE	.00	47.60	702.82	MAINT SUPP
194913	OTHER PURCHASED SER	.00	.00	155.00	O-PURCH SERV
194914	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
194915	IN-STATE	.00	.00	337.62	IN-STATE
194916	LEASE AGGREGMENT	.00	.00	118.66	LEASES
194917	STUDENT EDUCATIONAL	.00	.00	1,837.50	STD ED SERVE
194918	MAINTENANCE SUPPLIE	.00	9.32	906.08	MAINT SUPP
194919	MAINTENANCE SUPPLIE	.00	278.80	155.80	O-INSTRCT
194920	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
194921	IN-STATE	.00	.00	349.67	IN-STATE
194922	MAINTENANCE SUPPLIE	.00	193.00	.00	MAINT SUPP
194923	INSTRUCTIONAL SOFTW	.00	.00	20.99	
194924	BLDG IMP < 50000	728.00	.00	.00	
194925	FOOD PROCESSING SUP	.00	1,489.00	.00	FD PROC SUPP
194926	LOCAL IN-DISTRICT	.00	.00	44.96	LOCAL IN-DST
194927	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
194928	OTHER INSTRUCTIONAL	.00	.00	685.63	EQUIP MNT AG
194929	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
194930	VEHICLE PARTS	160.21	.00	.00	VEHICLE PART
194931	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
194932	OTHER PURCHASED SER	.00	.00	298.00	O-PURCH SERV
194933	STUDENT CLASSROOM S	.00	.00	229.00	STD CR SUPP
194934	OTHER PURCHASED SER	.00	2,209.93	.00	O-PURCH SERV
194935	SOFTWARE MAINT AGRE	.00	.00	882.00	SOFT MNT AGR
194936	MAINTENANCE SUPPLIE	.00	.00	142.10	MAINT SUPP
194937	OTHER PURCHASED SER	.00	170.00	545.00	O-PURCH SERV
194938	OTHER PURCHASED SER	.00	.00	734.63	O-PURCH SERV
194939	OFFICE SUPPLIES	.00	.00	437.50	OFFICE SUPP
194940	CUSTODIAL SUPPLIES	.00	.00	412.99	CUST SUPP
194941	IN STATE TRAVEL	.00	.00	920.00	IN-STATE
194942	TELEPHONE	.00	.00	72.43	TELEPHONE
194943	MAINTENANCE SUPPLIE	.00	.00	1,187.50	CUST SUPP
194944	OTHER PURCHASED SER	.00	.00	1,022.00	O-PURCH SERV
194945	MAINTENANCE SUPPLIE	.00	.00	140.17	MAINT SUPP
194946	STUDENT EDUCATIONAL	.00	.00	3,782.00	STD ED SERVE

Dothan City Schools

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February 2012

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194947	OTHER PURCHASED SER	.00	.00	420.00	O-PURCH SERV
194948	OTHER PURCHASED SER	.00	.00	490.06	EQUIP MNT AG
194949	TIRES	175.00	.00	.00	TIRES
194950	OTHER GENERAL SUPPL	230.20	.00	6,329.90	STD CR SUPP
194951	CUSTODIAL SUPPLIES	120.72	.00	579.43	O-PURCH SERV
194952	OTHER PURCHASED SER	476.11	.00	4,117.63	TELECOMMUN
194953	OTHER PURCHASED SER	70.62	.00	.00	O-PURCH SERV
194954	OTHER PURCHASED SER	167.03	.00	.00	O-PURCH SERV
194955	MAINTENANCE SUPPLIE	.00	.00	395.66	MAINT SUPP
194956	VEHICLE PARTS	1,967.30	.00	.00	VEHICLE PART
194957	VEHICLE PARTS	90.62	.00	.00	VEHICLE PART
194958	STUDENT CLASSROOM S	.00	.00	1,198.41	STD CR SUPP
194959	EQUIP MAINT AGREEME	.00	.00	482.28	EQUIP MNT AG
194960	VEHICLE PARTS	964.88	.00	.00	VEHICLE PART
194962	OTHER DUES AND FEES	2,902.00	46.00	2,130.50	HLTH INS
194963	SUPPLEMENTAL SERVIC	.00	2,400.00	.00	O-PURCH SERV
194964	SUPPLEMENTAL SERVIC	.00	1,732.50	.00	O-PURCH SERV
194965	PRINTING AND BINDIN	.00	101.96	.00	PRINT & BIND
194966	SECURITY	.00	.00	352.00	O-PURCH SERV
194967	NON-CAPITALIZED COM	1,890.00	22,695.00	.00	
194968	STUDENT CLASSROOM S	.00	40.72	.00	STD CR SUPP
194969	TRAVEL-IN STATE	.00	69.92	.00	LOCAL IN-DST
194970	REGISTRATION FEES	.00	90.00	.00	REGIST FEES
194971	OTHER PURCHASED SER	.00	89.75	.00	O-PURCH SERV
194972	STUDENT EDUCATIONAL	.00	.00	1,920.00	STD ED SERVE
194973	OTHER INSTRUCTIONAL	.00	.00	4,460.44	O-INSTRCT
194974	SECURITY	.00	.00	319.00	O-PURCH SERV
194975	OTHER INSTRUCTIONAL	.00	194.77	.00	O-INSTRCT
194976	OTHER INSTRUCTIONAL	20.00	357.25	.00	O-INSTRCT
194977	REGIONS BANK	.00	.00	95,878.91	
194978	REGISTRATION FEES	.00	2,600.00	.00	REGIST FEES
194979	OTHER INSTRUCTIONAL	.00	511.07	.00	O-INSTRCT
194980	TRANSPORTATION-AL.	.00	750.37	.00	LOCAL IN-DST
194981	IN-STATE	.00	699.40	.00	IN-STATE
194982	TRAVEL - IN STATE	.00	63.82	.00	IN-STATE
194983	INSTRUCTIONAL EQUIP	.00	13,196.00	.00	INSTR EQUIP
194984	TRAVEL - IN STATE	.00	524.73	.00	IN-STATE
194985	STUDENT CLASSROOM S	.00	290.00	.00	STD CR SUPP
194986	REGISTRATION FEES	.00	180.00	.00	REGIST FEES
194987	STAFF EDUCATIONAL S	.00	2,700.00	.00	STF ED SERVE
194988	OTHER INSTRUCTIONAL	.00	92.50	.00	O-INSTRCT
194989	TRAVEL - IN STATE	.00	63.27	.00	IN-STATE
194990	TRAVEL - IN STATE	.00	63.82	.00	IN-STATE
194991	REGISTRATION FEES	.00	85.00	.00	REGIST FEES
194992	REGISTRATION FEES	.00	1,796.80	.00	REGIST FEES
194993	OTHER INSTRUCTIONAL	.00	5,607.50	.00	O-INSTRCT
194994	EQUIPMENT MAINTENAN	.00	35.70	.00	EQUIP MNT AG
194995	IN STATE TRAVEL	.00	.00	128.19	IN-STATE
194996	PEEHIP	1,466.00	1,428.00	.00	HLTH INS
194997	TIRES	2,216.16	.00	.00	TIRES
194998	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
194999	OTHER INSTRUCTIONAL	.00	.00	270.00	O-INSTRCT
195000	INSURANCE	.00	.00	1,381.00	INS SERVICES

Dothan City Schools

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February 2012

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195001	VEHICLE PARTS	76.56	.00	.00	VEHICLE PART
195002	VEHICLE PARTS	148.35	.00	.00	VEHICLE PART
195003	VEHICLE PARTS	319.87	.00	.00	VEHICLE PART
195004	TELEPHONE	.00	.00	130.62	TELEPHONE
195005	OUT-OF-STATE	.00	.00	1,695.00	OUT-OF-STATE
195006	OTHER PURCHASED SER	95.00	.00	.00	O-PURCH SERV
195007	REGISTRATION FEES	.00	.00	1,301.77	IN-STATE
195008	VEHICLE PARTS	359.00	.00	.00	VEHICLE PART
195009	FUEL-DIESEL	26,826.57	.00	.00	FUEL-DIESEL
195010	OTHER INSTRUCTIONAL	60.45	.00	.00	O-INSTRCT
195011	OTHER PURCHASED SER	171.90	.00	.00	O-PURCH SERV
195012	OFFICE SUPPLIES	.00	.00	106.28	OFFICE SUPP
195013	OFFICE SUPPLIES	.00	.00	65.00	OFFICE SUPP
195014	VEHICLE PARTS	78.89	.00	.00	VEHICLE PART
195015	OILS & LUBRICANTS	5,036.00	.00	.00	OIL & LUBE
195016	REGISTRATION FEES	.00	90.00	.00	REGIST FEES
195017	OTHER PURCHASED SER	.00	.00	996.00	O-PURCH SERV
195018	VEHICLE PARTS	207.90	.00	.00	VEHICLE PART
195019	TIRES	3,278.94	.00	.00	TIRES
195020	OTHER PURCHASED SER	.00	.00	265,580.86	O-PURCH SERV
195021	OTHER PURCHASED SER	125.32	.00	.00	O-PURCH SERV
195022	VEHICLE PARTS	1,778.96	.00	.00	VEHICLE PART
195024	STATE DEPARTMENT OF	7,700.25	.00	.00	
195025	IN-STATE	.00	63.75	.00	IN-STATE
195026	NON-CAPITALIZED COM	1,137.00	1,399.00	.00	
195027	TELEPHONE	.00	127.36	.00	TELEPHONE
195028	REGISTRATION FEES	.00	100.00	.00	REGIST FEES
195029	PRINTING AND BINDIN	.00	126.81	.00	PRINT & BIND
195030	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
195031	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
195032	NON-CAPITALIZED COM	.00	14,700.00	.00	
195033	REGISTRATION FEES	.00	325.00	.00	REGIST FEES
195034	TRAVEL - IN STATE	.00	62.16	.00	IN-STATE
195035	OTHER PURCHASED SER	.00	176.00	.00	O-PURCH SERV
195036	OTHER PURCHASED SER	.00	176.00	.00	O-PURCH SERV
195037	INSTRUCTIONAL EQUIP	.00	555.00	.00	INSTR EQUIP
195038	REGISTRATION FEES	.00	79.00	.00	REGIST FEES
195039	REGISTRATION FEES	.00	1,040.00	.00	REGIST FEES
195040	REGISTRATION FEES	.00	1,560.00	.00	REGIST FEES
195041	TRAVEL - IN STATE	.00	886.74	.00	IN-STATE
195042	TRAVEL - LOCAL IN D	.00	958.42	.00	LOCAL IN-DST
195043	STUDENT CLASSROOM S	.00	101.00	.00	STD CR SUPP
195044	IN-STATE	.00	974.88	.00	IN-STATE
195045	OTHER PURCHASED SER	.00	132.00	.00	O-PURCH SERV
195046	OTHER INSTRUCTIONAL	.00	202.53	.00	O-INSTRCT
195047	OTHER INSTRUCTIONAL	.00	2,933.65	.00	O-INSTRCT
195048	PRINTING AND BINDIN	.00	207.00	.00	PRINT & BIND
195049	REGISTRATION FEES	.00	996.00	.00	REGIST FEES
195050	CUSTODIAL SUPPLIES	.00	.00	8,744.24	CUST SUPP
195051	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
195052	TRAVEL - IN STATE	.00	2,505.60	.00	IN-STATE
195053	OFFICE SUPPLIES	.00	123.00	.00	OFFICE SUPP
195054	NON-CAPITALIZED COM	.00	2,798.00	.00	

Dothan City Schools

Check Register Accountability Report
February 2012

Check	Vendor	State	Federal	Local	Purpose
195055	LOCAL IN-DISTRICT	.00	92.57	.00	LOCAL IN-DST
195056	TRAVEL - IN STATE	.00	592.61	.00	IN-STATE
195057	TRAVEL - IN STATE	.00	34.96	.00	IN-STATE
195058	TRAVEL - IN STATE	.00	353.97	.00	IN-STATE
195059	REGISTRATION FEES	.00	90.00	.00	REGIST FEES
195060	OTHER INSTRUCTIONAL	.00	358.46	.00	O-INSTRCT
195061	IN-STATE	.00	553.87	.00	IN-STATE
195062	TRAVEL - IN STATE	.00	84.00	.00	IN-STATE
195063	TRAVEL - IN STATE	.00	42.73	.00	IN-STATE
195064	SECURITY	.00	.00	440.00	O-PURCH SERV
195065	OTHER INSTRUCTIONAL	.00	8,150.00	.00	O-INSTRCT
195066	TRAVEL - OUT OF STA	.00	1,350.40	.00	OUT-OF-STATE
195067	OTHER INSTRUCTIONAL	52.00	.00	.00	O-INSTRCT
195068	TIRES	379.96	.00	.00	TIRES
195069	NON-CAPITALIZED COM	.00	.00	1,076.00	
195070	DEBT SERVICE - INTE	128,161.29	.00	.00	PRINCIPAL
195071	MAINTENANCE SUPPLIE	.00	.00	139.78	MAINT SUPP
195072	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
195073	OTHER PURCHASED SER	.00	.00	1,340.00	O-PURCH SERV
195074	MAINTENANCE SUPPLIE	11,800.00	.00	.00	MAINT SUPP
195075	MAINTENANCE SUPPLIE	.00	.00	6.00	MAINT SUPP
195076	OTHER GENERAL SUPPL	.00	.00	515.00	O-GEN SUPP
195077	OTHER PURCHASED SER	.00	.00	636.59	O-PURCH SERV
195078	OTHER PURCHASED SER	.00	.00	1,576.00	O-PURCH SERV
195079	STUDENT EDUCATIONAL	.00	.00	11,674.11	STD ED SERVE
195080	STUDENT EDUCATIONAL	.00	.00	875.00	STD ED SERVE
195081	OTHER PURCHASED SER	40.00	.00	300.00	O-PURCH SERV
195082	ELECTRICITY - THIRD	.00	.00	74,442.63	ELECTRICITY
195083	LOCAL IN-DISTRICT	.00	.00	50.54	LOCAL IN-DST
195084	NON-INSTRUCTIONAL S	.00	.00	87.50	NON-IN SFTWR
195085	VEHICLE PARTS	388.02	.00	.00	VEHICLE PART
195086	CUSTODIAL SUPPLIES	.00	.00	1,222.40	CUST SUPP
195087	EQUIPMENT MAINT AGR	.00	.00	470.40	EQUIP MNT AG
195088	NON-CAPITALIZED COM	11,200.00	.00	.00	
195089	MAINTENANCE SUPPLIE	.00	.00	7,618.90	MAINT SUPP
195090	CUSTODIAL SUPPLIES	.00	.00	683.04	CUST SUPP
195091	OTHER INSTRUCTIONAL	.00	.00	894.34	O-INSTRCT
195092	LOCAL IN-DISTRICT	.00	.00	57.50	LOCAL IN-DST
195093	MAINTENANCE SUPPLIE	.00	.00	98.52	MAINT SUPP
195094	LEASE	.00	.00	279.76	O-INSTRCT
195095	LOCAL DISTRICT TRAV	.00	.00	84.92	LOCAL IN-DST
195096	OTHER PURCHASED SER	.00	.00	14,715.00	O-PURCH SERV
195097	MAINTENANCE SUPPLIE	.00	.00	355.80	MAINT SUPP
195098	FUEL-DIESEL	27,895.16	.00	.00	FUEL-DIESEL
195099	OTHER GENERAL SUPP	.00	.00	857.40	O-PURCH SERV
195100	OFFICE SUPPLIES	.00	.00	10.21	OFFICE SUPP
195101	EQUIPMENT MAINTENAN	.00	395.00	.00	EQUIP MNT AG
195102	OFFICE SUPPLIES	.00	.00	650.00	OFFICE SUPP
195103	MAINTENANCE SUPPLIE	.00	.00	468.07	MAINT SUPP
195104	MAINTENANCE SUPPLIE	.00	163.92	2,075.55	MAINT SUPP
195105	MAINTENANCE SUPPLIE	.00	673.00	.00	MAINT SUPP
195106	BLDG IMP < 50000	182.00	.00	.00	
195107	FOOD PROCESSING SUP	.00	1,014.51	.00	FD PROC SUPP

Dothan City Schools

Check Register Accountability Report
February 2012

Check	Vendor	State	Federal	Local	Purpose
195108	OTHER INSTRUCTIONAL	2,956.55	.00	.00	STD CR SUPP
195109	OTHER INST SUPPLIES	127.99	.00	.00	O-INSTRCT
195110	STUDENT CLASSROOM S	29.94	.00	134.99	O-INSTRCT
195111	OTHER INSTRUCTIONAL	.00	.00	582.00	O-INSTRCT
195112	OTHER PURCHASED SER	.00	.00	825.00	O-PURCH SERV
195113	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
195114	OTHER PURCHASED SER	.00	2,607.70	.00	O-PURCH SERV
195115	OTHER PURCHASED SER	.00	.00	382.50	O-PURCH SERV
195116	OTHER PURCHASED SER	.00	.00	840.45	O-PURCH SERV
195117	STUDENT CLASSROOM S	.00	.00	274.00	STD CR SUPP
195118	IN-STATE	.00	.00	61.27	IN-STATE
195119	NATURAL GAS - C.O.	.00	.00	4,511.71	NATURAL GAS
195120	OTHER PURCHASED SER	.00	.00	260.26	O-PURCH SERV
195121	NON INSTRUCTIONAL E	.00	469.00	3,396.25	MAINT SUPP
195122	OTHER PURCHASED SER	.00	1,138.00	2,561.50	O-PURCH SERV
195123	STUDENT EDUCATIONAL	.00	.00	254.49	STD ED SERVE
195124	OTHER INSTRUCTIONAL	197.58	.00	.00	O-INSTRCT
195125	POSTAGE	.00	.00	1,019.99	POSTAGE
195126	OPER TRSF OUT - LOC	66.45	.00	1,192.75	O-INSTRCT
195127	CUSTODIAL SUPPLIES	.00	.00	1,617.37	O-PURCH SERV
195128	MAINTENANCE SUPPLIE	.00	118.09	118.08	MAINT SUPP
195129	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
195130	ACCOUNTING SERVICES	.00	459.19	459.19	O-INSTRCT
195131	IN DISTRICT TRAVEL	.00	.00	351.87	LOCAL IN-DST
195132	VEHICLE PARTS	2,273.38	.00	.00	VEHICLE PART
195134	CELL PHONE	.00	174.81	.00	TELECOMMUN
195135	TRAVEL - IN STATE	.00	65.49	.00	IN-STATE
195136	TRAVEL - IN STATE	.00	58.27	.00	IN-STATE
195137	TRAVEL - IN STATE	.00	68.98	.00	IN-STATE
195138	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
195139	TRAVEL - IN STATE	.00	42.18	.00	IN-STATE
195140	TRAVEL - IN STATE	.00	49.95	.00	IN-STATE
195141	TRANSPORTATION-AL.	.00	.00	1,194.70	TRNS-AL. SS
195142	OTHER INSTRUCTIONAL	.00	4,430.11	.00	SOFT MNT AGR
195143	OTHER INSTRUCTIONAL	.00	693.24	.00	O-INSTRCT
195144	PRINTING AND BINDIN	.00	176.00	.00	PRINT & BIND
195145	OTHER INSTRUCTIONAL	.00	89.00	.00	O-INSTRCT
195146	REGISTRATION FEES	.00	1,310.00	.00	REGIST FEES
195147	TRAVEL - IN STATE	.00	63.82	.00	IN-STATE
195148	OTHER INSTRUCTIONAL	.00	957.82	.00	TESTING SUPP
195149	OTHER INSTRUCTIONAL	.00	1,389.32	.00	O-INSTRCT
195150	OTHER INSTRUCTIONAL	.00	493.47	.00	O-INSTRCT
195151	EQUIPMENT MAINTENAN	.00	82.50	.00	EQUIP MNT AG
368755	FICA	.00	.00	.01	FICA