

Dothan City Schools

Check Register Accountability Report
May 2012

Check	Vendor	State	Federal	Local	Purpose
053112	PRIN ACCT, BANK S	132,356.70	40.00	70.17	OP TRNSFR O
195981	AMERICAN FIDELITY D	.00	.00	26,053.62	ASST (AIDE)
195983	*C*O*M*P*U*T*E*R*A*	.00	.00	1,554.66	EMP BENEFITS
195995	AMERICAN FIDELITY L	.00	.00	4,430.55	ASST (AIDE)
196016	RETIREMENT	.00	.00	.05	RETIREMENT
196021	OTHER DUES AND FEES	714.00	.00	881.00	HLTH INS
196022	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
196023	TRAVEL - LOCAL DIST	.00	26.09	.00	LOCAL IN-DST
196024	PURCHASED FOOD	.00	477.02	.00	PURCH FOOD
196025	TRAVEL - LOCAL DIST	.00	98.24	.00	LOCAL IN-DST
196026	TRAVEL - LOCAL DIST	.00	45.84	.00	LOCAL IN-DST
196027	TRAVEL - LOCAL DIST	.00	49.40	.00	LOCAL IN-DST
196028	TRAVEL - LOCAL DIST	.00	33.74	.00	LOCAL IN-DST
196029	TRAVEL - LOCAL DIST	.00	63.27	.00	LOCAL IN-DST
196030	FOOD PROCESSING SUP	.00	942.55	.00	CUST SUPP
196031	TRAVEL - LOCAL DIST	.00	9.32	.00	LOCAL IN-DST
196032	TRAVEL - LOCAL DIST	.00	95.07	.00	LOCAL IN-DST
196033	TRAVEL - LOCAL DIST	.00	60.50	.00	LOCAL IN-DST
196034	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
196035	TRAVEL - LOCAL DIST	.00	26.09	.00	LOCAL IN-DST
196036	TRAVEL - LOCAL DIST	.00	157.34	.00	LOCAL IN-DST
196037	TRAVEL - LOCAL DIST	.00	15.54	.00	LOCAL IN-DST
196038	TRAVEL - LOCAL DIST	.00	14.99	.00	LOCAL IN-DST
196039	FOOD PROCESSING SUP	.00	106,564.81	.00	PURCH FOOD
196040	PURCHASED FOOD	.00	1,689.12	.00	PURCH FOOD
196041	FOOD PROCESSING SUP	.00	1,445.50	.00	FD PROC SUPP
196042	PURCHASED FOOD	.00	1,226.25	.00	PURCH FOOD
196043	TRAVEL - LOCAL DIST	.00	63.38	.00	LOCAL IN-DST
196044	TRAVEL - LOCAL DIST	.00	41.90	.00	LOCAL IN-DST
196045	FOOD SERVICES	.00	366.55	.00	FOOD SERVICE
196046	OTHER PURCHASED SER	.00	2,356.50	.00	O-PURCH SERV
196047	FOOD PROCESSING SUP	.00	50.00	.00	FD PROC SUPP
196048	OFFICE SUPPLIES	.00	107.50	.00	MAINT SUPP
196049	TRAVEL - LOCAL DIST	.00	31.64	.00	LOCAL IN-DST
196050	TRAVEL - LOCAL DIST	.00	21.20	.00	LOCAL IN-DST
196051	TRAVEL - LOCAL DIST	.00	79.14	.00	LOCAL IN-DST
196052	HOSPITAL/MEDICA	.00	714.00	.00	HLTH INS
196053	LEASE AGGREMENT	.00	.00	159.00	LEASES
196054	TIRES	3,195.60	.00	.00	TIRES
196055	MAINTENANCE SUPPLIE	.00	.00	307.50	MAINT SUPP
196056	OTHER DUES AND FEES	.00	.00	11,700.00	O-DUES & FEE
196057	REGISTRATION FEES	.00	.00	125.00	REGIST FEES
196058	OTHER INST SUPPLIES	94.42	.00	.00	O-INSTRCT
196059	SUPPLEMENTAL SERVIC	.00	330.00	.00	O-PURCH SERV
196060	TELECOMMUNICATION	.00	237.65	64.69	TELECOMMUN
196061	NON-INSTRUCTIONAL E	.00	.00	2,860.00	N-INSTR EQP
196062	MAINTENANCE SUPPLIE	.00	.00	21.00	MAINT SUPP
196063	OTHER PURCHASED SER	1,300.00	.00	.00	O-PURCH SERV
196064	DATA PROCESSING SUP	.00	.00	495.00	DP SUPPLIES
196065	MAINTENANCE SUPPLIE	.00	.00	4,900.00	MAINT SUPP
196066	MAINTENANCE SUPPLIE	.00	.00	270.28	MAINT SUPP
196067	OTHER PURCHASED SER	.00	.00	6,042.00	O-PURCH SERV
196068	OTHER PURCHASED SER	40.00	.00	300.00	O-PURCH SERV

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196069	ELECTRICITY - C.O.	.00	.00	78,011.48	ELECTRICITY
196070	OTHER PURCHASED SER	.00	.00	77.40	O-PURCH SERV
196071	OTHER PURCHASED SER	67.91	.00	.00	O-PURCH SERV
196072	VEHICLE PARTS	238.86	.00	.00	VEHICLE PART
196073	OTHER PURCHASED SER	867.00	.00	.00	O-PURCH SERV
196074	VEHICLE PARTS	5.25	.00	.00	VEHICLE PART
196075	COMPUTER HARDWARE	.00	.00	6,361.40	O-INSTRCT
196076	OTHER PURCHASED SER	.00	.00	2,145.00	O-PURCH SERV
196077	OTHER INST SUPPLIES	137.25	.00	.00	O-INSTRCT
196078	TELEPHONE	.00	.00	407.69	TELEPHONE
196079	OTHER PURCHASED SER	3,250.92	.00	.00	O-PURCH SERV
196080	ASSOCIATION DUES	.00	.00	161.00	ASSOC DUES
196081	OTHER PURCHASED SER	.00	.00	1,287.73	EQUIP/VEH RP
196082	TRANSPORTATION -FUE	.00	.00	29.18	
196083	OTHER PURCHASED SER	.00	.00	829.50	O-PURCH SERV
196084	STUDENT EDUCATIONAL	.00	.00	419.45	STD ED SERVE
196085	VEHICLE PARTS	313.57	.00	.00	VEHICLE PART
196086	DATA PROCESSING SER	.00	.00	267.72	DP SERVICE
196087	OFFICE SUPPLIES	.00	.00	225.00	OFFICE SUPP
196088	MAINTENANCE SUPPLIE	.00	.00	40.00	MAINT SUPP
196089	FREIGHT AND SHIPPIN	.00	.00	25.94	FRGHT & SHIP
196090	LOCAL IN-DISTRICT	.00	.00	47.73	LOCAL IN-DST
196091	OTHER PURCHASED SER	.00	.00	40.00	O-PURCH SERV
196092	CUSTODIAL SUPPLIES	.00	.00	520.00	CUST SUPP
196093	OTHER PURCHASED SER	31.50	.00	.00	O-PURCH SERV
196094	IN-STATE	.00	.00	227.00	IN-STATE
196095	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
196096	LEASES	.00	.00	208.00	LEASES
196097	CUSTODIAL SUPPLIES	.00	.00	395.51	CUST SUPP
196098	TELEPHONE	.00	.00	20,703.58	TELEPHONE
196099	LEASE AGGREGMENT	.00	.00	323.13	LEASES
196100	LOCAL IN-DISTRICT	.00	.00	13.32	LOCAL IN-DST
196101	LEGAL FEES	.00	.00	19,157.74	LEGAL FEES
196102	PRINTING AND BINDIN	.00	.00	1,703.60	PRINT & BIND
196103	PURCHASED SERVICES	2,425.00	.00	.00	O-PURCH SERV
196104	FUEL-DIESEL	28,439.29	.00	.00	FUEL-DIESEL
196105	LOCAL IN-DISTRICT	.00	.00	115.38	LOCAL IN-DST
196106	OTHER PURCHASED SER	2,819.80	.00	84.50	O-PURCH SERV
196107	IN-STATE	.00	.00	55.69	IN-STATE
196108	CLERICAL SERVICES	.00	.00	11,056.17	CLERICAL SER
196109	CUSTODIAL SUPPLIES	179.97	.00	179.90	MAINT SUPP
196110	MAINTENANCE SUPPLIE	.00	109.98	226.88	MAINT SUPP
196111	SUPPLEMENTAL SERVIC	.00	1,845.00	.00	O-PURCH SERV
196112	IN-STATE	.00	.00	482.66	IN-STATE
196113	MAINTENANCE SUPPLIE	.00	.62	269.24	MAINT SUPP
196114	MAINTENANCE SUPPLIE	.00	187.50	1,593.85	O-INSTRCT
196115	LOCAL IN-DISTRICT	.00	.00	29.14	LOCAL IN-DST
196116	DATA PROCESSING SUP	.00	.00	429.99	DP SUPPLIES
196117	OTHER PURCHASED SER	175.00	.00	.00	O-PURCH SERV
196118	NON-CAPITALIZED COM	85.42	.00	1,432.93	O-INSTRCT
196119	MEDICAL/HEALTH SERV	85.00	.00	.00	MED/HLTH SER
196120	OTHER INSTRUCTIONAL	.00	.00	398.14	O-INSTRCT
196121	OTHER PURCHASED SER	.00	.00	2,011.00	O-PURCH SERV

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196122	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
196123	OTHER PURCHASED SER	.00	525.25	.00	O-PURCH SERV
196124	MAINTENANCE SUPPLIE	.00	.00	71.00	MAINT SUPP
196125	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
196126	OTHER PURCHASED SER	57.50	.00	154.56	O-PURCH SERV
196127	OTHER INSTRUCTIONAL	.00	.00	106.32	O-INSTRCT
196128	MAINTENANCE SUPPLIE	.00	.00	73.94	MAINT SUPP
196130	OTHER PURCHASED SER	495.00	.00	.00	O-PURCH SERV
196131	OTHER PURCHASED SER	.00	.00	270.66	O-PURCH SERV
196132	OTHER PURCHASED SER	22.50	.00	.00	O-PURCH SERV
196133	NON-INSTRUCTIONAL E	.00	.00	1,970.50	CUST SUPP
196134	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
196135	OTHER PURCHASED SER	2,010.00	.00	.00	O-PURCH SERV
196136	OTHER PURCHASED SER	.00	73.00	803.00	O-PURCH SERV
196137	OTHER PURCHASED SER	.00	.00	1,836.00	O-PURCH SERV
196138	OTHER PURCHASED SER	.00	.00	162.00	EQUIP MNT AG
196139	STUDENT CLASSROOM S	.00	.00	187.20	STD CR SUPP
196140	OTHER INST SUPPLIES	148.65	.00	.00	O-INSTRCT
196141	TIRES	3,232.93	.00	.00	TIRES
196142	OFFICE SUPPLIES	749.65	.00	708.00	O-INSTRCT
196143	OTHER PURCHASED SER	4,272.00	.00	.00	O-PURCH SERV
196144	OTHER PURCHASED SER	52.49	.00	.00	O-PURCH SERV
196145	CUSTODIAL SUPPLIES	101.30	.00	929.52	O-PURCH SERV
196146	MAINTENANCE SUPPLIE	.00	.00	251.13	MAINT SUPP
196147	NON-INSTRUCTIONAL S	.00	.00	1,597.00	NON-IN SFTWR
196148	OFFICE SUPPLIES	.00	.00	322.00	OFFICE SUPP
196149	FREIGHT & SHIPPING	.00	.00	66.69	FRGHT & SHIP
196150	MAINTENANCE SUPPLIE	.00	.00	319.23	MAINT SUPP
196151	MAINTENANCE SUPPLIE	.00	.00	7.75	MAINT SUPP
196152	EQUIP MAINT AGREEME	.00	.00	400.46	EQUIP MNT AG
196153	VEHICLE PARTS	28,765.04	.00	.00	VEHICLE PART
196154	STUDENT EDUCATIONAL	.00	15,750.50	.00	STD ED SERVE
196155	TRAVEL - LOCAL IN D	.00	105.44	.00	LOCAL IN-DST
196157	OTHER INSTRUCTIONAL	.00	182.99	.00	O-INSTRCT
196158	TRAVEL - IN STATE	.00	1,257.09	.00	IN-STATE
196159	OTHER INSTRUCTIONAL	657.00	1,500.00	798.00	O-INSTRCT
196160	LOCAL IN-DISTRICT	20.75	.00	.00	LOCAL IN-DST
196161	NURSE LOCAL IN-DIST	.00	93.35	.00	LOCAL IN-DST
196162	LOCAL IN-DISTRICT	.00	102.23	.00	LOCAL IN-DST
196163	TRAVEL-IN STATE	.00	243.13	.00	IN-STATE
196164	OTHER INSTRUCTIONAL	.00	489.30	.00	STF ED SERVE
196165	OTHER INSTRUCTIONAL	.00	315.95	.00	O-INSTRCT
196166	REGISTRATION FEES	.00	2,193.89	.00	OUT-OF-STATE
196167	IN-STATE	.00	37.74	.00	IN-STATE
196168	LOCAL IN-DISTRICT	.00	12.26	.00	LOCAL IN-DST
196169	OTHER INSTRUCTIONAL	.00	95.94	.00	O-INSTRCT
196170	IN-STATE	.00	112.00	.00	IN-STATE
196171	TRAVEL-IN STATE	.00	124.87	.00	IN-STATE
196172	STUDENT EDUCATIONAL	.00	6,838.54	.00	STD ED SERVE
196173	MEDICAL/HEALTH SERV	.00	630.00	.00	MED/HLTH SER
196174	STUDENT EDUCATIONAL	.00	96.00	.00	STD ED SERVE
196175	IN-STATE	424.60	.00	.00	IN-STATE
196176	LOCAL IN DISTRICT	.00	12.43	.00	LOCAL IN-DST

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196177	PRINTING AND BINDIN	.00	625.69	.00	PRINT & BIND
196178	STUDENT CLASSROOM S	.00	425.47	.00	STD CR SUPP
196179	IN-STATE	.00	2,075.97	.00	IN-STATE
196181	NON-CAPITALIZED COM	2,139.58	4,660.10	755.67	
196182	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
196183	INDIRECT COST 2% LI	.00	4,062.85	.00	INDRCT COST
196184	LAND & BLDG REPAIR/	.00	3,323.00	.00	L&B REPAIR
196185	STUDENT CLASSROOM S	.00	79.32	.00	FOOD SERVICE
196186	TRANSPORTATION-AL.	.00	2,313.19	2,025.05	TRNS-AL. SS
196187	INST MATERIALS	.00	869.99	.00	O-INSTRCT
196188	TRAVEL - OUT OF STA	.00	1,257.09	.00	OUT-OF-STATE
196189	TRAVEL - IN STATE	.00	356.75	.00	IN-STATE
196190	TRAVEL - LOCAL IN D	.00	73.26	.00	LOCAL IN-DST
196191	OTHER INSTRUCTIONAL	.00	.00	437.35	O-INSTRCT
196192	OTHER PURCHASED SER	5,819.38	.00	.00	O-PURCH SERV
196193	TRAVEL - IN STATE	.00	61.05	.00	IN-STATE
196194	LOCAL IN-DISTRICT	54.77	.00	.00	LOCAL IN-DST
196195	PAR. INV. LOCAL IN-	.00	89.35	.00	LOCAL IN-DST
196196	IN-STATE	.00	.00	304.57	IN-STATE
196197	TELEPHONE	.00	92.56	.00	TELEPHONE
196198	OTHER PURCHASED SER	.00	.00	1,489.15	O-PURCH SERV
196199	INSTRUCITONAL EQUIP	.00	1,242.02	392.98	INSTR EQUIP
196200	PRINTING AND BINDIN	.00	639.75	.00	PRINT & BIND
196201	REGISTRATION FEES	.00	2,449.70	.00	OUT-OF-STATE
196202	TRAVEL - LOCAL IN D	.00	49.95	.00	LOCAL IN-DST
196203	LOCAL IN-DISTRICT	.00	233.69	.00	LOCAL IN-DST
196204	TRAVEL - IN STATE	.00	441.40	.00	IN-STATE
196205	PROG. SP. IN-DISTRI	.00	48.60	.00	LOCAL IN-DST
196206	OTHER INSTRUCTIONAL	.00	338.44	.00	O-INSTRCT
196207	LOCAL IN-DISTRICT	60.60	.00	.00	LOCAL IN-DST
196208	IN-STATE	.00	.00	228.06	IN-STATE
196209	STUDENT EDUCATIONAL	.00	1,575.00	.00	STD ED SERVE
196210	IN-STATE	.00	112.00	.00	IN-STATE
196211	IN-STATE	.00	.00	283.50	IN-STATE
196212	REGISTRATION FEES	.00	1,451.45	.00	OUT-OF-STATE
196213	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
196214	STUDENT EDUCATIONAL	.00	126.00	.00	STD ED SERVE
196215	IN-STATE	69.00	.00	.00	IN-STATE
196216	OTHER PURCHASED SER	1,225.67	.00	.00	O-PURCH SERV
196217	OTHER INSTRUCTIONAL	.00	.00	328.90	O-INSTRCT
196218	TRAVEL - LOCAL IN D	.00	11.22	.00	LOCAL IN-DST
196219	STUDENT EDUCATIONAL	.00	675.00	.00	STD ED SERVE
196220	STUDENT CLASSROOM S	500.00	2,091.93	.00	STD CR SUPP
196221	IN-STATE	.00	112.00	.00	IN-STATE
196222	LOCAL IN-DISTRICT	.00	69.93	.00	LOCAL IN-DST
196223	REGISTRATION FEES	.00	2,719.42	.00	OUT-OF-STATE
196224	OTHER INSTRUCTIONAL	.00	92.40	.00	O-INSTRCT
196225	REGISTRATION FEES	.00	580.00	.00	REGIST FEES
196226	OTHER PURCHASED SER	.00	.00	261.00	O-PURCH SERV
196227	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT
196228	OTHER INSTRUCTIONAL	.00	132.82	.00	O-INSTRCT
196229	LOCAL IN-DISTRICT	96.84	.00	.00	LOCAL IN-DST
196230	IN-STATE	.00	185.00	.00	IN-STATE

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196231	LOCAL IN-DISTRICT	.00	15.54	.00	LOCAL IN-DST
196232	IN-STATE	69.00	.00	.00	IN-STATE
196233	IN-STATE	.00	112.00	.00	IN-STATE
196234	CUSTODIAL SUPPLIES	.00	737.30	.00	CUST SUPP
196235	STUDENT EDUCATIONAL	.00	5,379.71	.00	STD ED SERVE
196236	OTHER INSTRUCTIONAL	.00	.00	559.98	O-INSTRCT
196237	TRAVEL-IN STATE	.00	231.62	.00	IN-STATE
196238	INST MATERIALS	.00	996.38	.00	O-INSTRCT
196239	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
196240	OTHER INSTRUCTIONAL	107.70	787.68	1,198.72	O-INSTRCT
196241	OTHER INSTRUCTIONAL	.00	565.35	.00	O-INSTRCT
196242	IN-STATE	.00	217.18	.00	IN-STATE
196243	LOCAL IN-DISTRICT	.00	50.50	.00	LOCAL IN-DST
196244	IN-STATE	.00	516.45	.00	LOCAL IN-DST
196245	REGISTRATION FEES	.00	600.00	.00	REGIST FEES
196246	LEASE - COPIER	.00	279.77	.00	LEASES
196247	TIRES	572.00	.00	.00	TIRES
196248	CUSTODIAL SUPPLIES	.00	.00	550.00	CUST SUPP
196249	STUD INST SUPP	.00	.00	798.00	STD CR SUPP
196250	OTHER PURCHASED SER	61.50	.00	.00	O-PURCH SERV
196251	ELECTRICITY - THIRD	.00	.00	88,589.04	ELECTRICITY
196252	INSURANCE SERVICES	.00	.00	350.00	INS SERVICES
196253	VEHICLE PARTS	68.58	.00	.00	VEHICLE PART
196254	OTHER PURCHASED SER	3.00	.00	.00	O-PURCH SERV
196255	VEHICLE PARTS	690.30	.00	.00	VEHICLE PART
196256	EQUIPMENT MAINT AGR	.00	.00	470.40	EQUIP MNT AG
196257	NON-CAPITALIZED COM	.00	.00	1,690.99	
196258	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
196259	ASSOCIATION DUES	.00	.00	12.00	ASSOC DUES
196260	TRANSPORTATION -FUE	.00	.00	43.58	
196261	CUSTODIAL SUPPLIES	.00	.00	799.60	CUST SUPP
196262	OTHER PURCHASED SER	177.00	.00	.00	O-PURCH SERV
196263	OTHER PURCHASED SER	.00	.00	3,537.65	O-PURCH SERV
196264	BUILDING IMPROVEMEN	.00	.00	49,070.77	BLD-IMPROVE
196265	DATA PROCESSING SUP	.00	.00	575.33	IN-STATE
196266	LOCAL IN-DISTRICT	.00	.00	104.34	LOCAL IN-DST
196267	VEHICLE PARTS	99.00	.00	.00	VEHICLE PART
196268	LEASE	.00	.00	279.76	O-INSTRCT
196269	LOCAL DISTRICT TRAV	.00	.00	163.17	LOCAL IN-DST
196270	PRINTING AND BINDIN	.00	.00	247.00	PRINT & BIND
196271	FUEL-DIESEL	28,421.46	.00	.00	FUEL-DIESEL
196272	OFFICE SUPPLIES	.00	.00	20.42	OFFICE SUPP
196273	VEHICLE PARTS	434.31	.00	.00	VEHICLE PART
196274	OTHER PURCHASED SER	990.55	.00	.00	O-PURCH SERV
196275	OFFICE SUPPLIES	.00	.00	135.38	OFFICE SUPP
196276	VEHICLE PARTS	72.98	.00	.00	VEHICLE PART
196277	OTHER PURCHASED SER	120.00	.00	.00	O-PURCH SERV
196278	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
196279	OTH INST SUPP	.00	.00	47.70	O-INSTRCT
196280	VEHICLE PARTS	1,056.70	.00	.00	VEHICLE PART
196281	CUSTODIAL SUPPLIES	.00	.00	122.38	CUST SUPP
196282	IN-STATE	.00	.00	248.64	IN-STATE
196283	VEHICLE PARTS	112.50	.00	.00	VEHICLE PART

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196284	OTHER PURCHASED SER	2,500.00	.00	7,212.00	O-PURCH SERV
196285	OTHER INSTRUCTIONAL	.00	.00	110.00	O-INSTRCT
196286	OTH INST SUPP	74.75	.00	.00	O-INSTRCT
196287	VEHICLE PARTS	574.39	.00	.00	VEHICLE PART
196288	TIRES	1,192.43	.00	.00	TIRES
196289	JANITORIAL SUPPLIES	1,234.06	.00	1,551.24	O-INSTRCT
196290	JANITORIAL SUPPLIES	105.30	.00	72.85	O-PURCH SERV
196291	OTHER INSTRUCTIONAL	.00	.00	471.80	O-INSTRCT
196292	VEHICLE PARTS	1,086.64	.00	.00	VEHICLE PART
196293	VEHICLE PARTS	4,286.40	.00	.00	VEHICLE PART
196294	EQUIP/REPAIR & MAIN	.00	.00	298.34	EQUIP/VEH RP
196298	SUPPLEMENTAL SERVIC	.00	13,351.25	.00	O-PURCH SERV
196299	OTHER INSTRUCTIONAL	864.25	37.13	98.62	O-INSTRCT
196300	STUDENT EDUCATIONAL	.00	1,432.38	.00	STD ED SERVE
196301	MEDICAL/HEALTH SERV	.00	350.00	.00	STD ED SERVE
196302	OTHER INSTRUCTIONAL	.00	1,195.00	500.00	O-INSTRCT
196303	TRANSPORTATION-AL.	.00	121.14	.00	TRNS-AL. SS
196304	SOFTWARE MAINT AGRE	.00	1,265.00	.00	SOFT MNT AGR
196305	OTHER INSTRUCTIONAL	.00	.00	1,089.00	O-INSTRCT
196306	REGISTRATION FEES	.00	285.00	.00	REGIST FEES
196307	INSTRUCTIONAL EQUIP	.00	545.00	.00	INSTR EQUIP
196308	OTHER GENERAL SUPPL	.00	720.60	.00	O-GEN SUPP
196309	IN-STATE	.00	.00	373.53	IN-STATE
196310	LOCAL IN-DISTRICT	.00	171.02	.00	LOCAL IN-DST
196311	OUT-OF-STATE	.00	1,775.35	.00	OUT-OF-STATE
196312	TRAVEL - IN STATE	.00	339.93	.00	IN-STATE
196313	STUDENT EDUCATIONAL	.00	800.00	.00	STD ED SERVE
196314	TRAVEL - IN STATE	.00	391.40	.00	IN-STATE
196315	OTHER PURCHASED SER	.00	50.00	.00	O-PURCH SERV
196316	OTHER INSTRUCTIONAL	.00	621.00	.00	O-INSTRCT
196317	REGISTRATION FEES	.00	835.00	.00	REGIST FEES
196318	OTHER INSTRUCTIONAL	499.00	.00	.00	O-INSTRCT
196319	OTHER INSTRUCTIONAL	.00	307.90	.00	O-INSTRCT
196320	OTHER INSTRUCTIONAL	.00	1,454.94	.00	O-INSTRCT
196321	LEASE AGREEMENT	.00	.00	159.00	LEASES
196322	INSTRUCTIONAL SUPPL	.00	.00	1,200.00	O-INSTRCT
196323	ASSOCIATION DUES	.00	.00	259.00	ASSOC DUES
196324	TELECOMMUNICATION	.00	.00	64.69	TELECOMMUN
196325	OTHER PURCHASED SER	8,500.00	.00	.00	O-PURCH SERV
196326	OTHER PURCHASED SER	980.00	.00	.00	O-PURCH SERV
196327	MAINTENANCE SUPPLIE	4,049.48	.00	.00	MAINT SUPP
196328	MAINTENANCE SUPPLIE	420.00	.00	.00	MAINT SUPP
196329	OFFICE SUPPLIES	.00	.00	242.90	OFFICE SUPP
196330	OTHER PURCHASED SER	.00	.00	585.11	O-PURCH SERV
196331	TELEPHONE	.00	.00	31.80	TELEPHONE
196332	OTHER PURCHASED SER	3,928.00	.00	.00	O-PURCH SERV
196333	ELECTRICITY	.00	.00	6,573.05	ELECTRICITY
196334	OTHER PURCHASED SER	5,850.00	130.00	.00	O-PURCH SERV
196335	MAINTENANCE SUPPLIE	.00	.00	66.15	MAINT SUPP
196336	IN-STATE	.00	.00	292.38	IN-STATE
196337	DATA PROCESSING SER	.00	.00	128.88	DP SERVICE
196338	OTH GEN SUPPLIES	4,648.49	.00	1,198.18	O-PURCH SERV
196339	MAINTENANCE SUPPLIE	147.48	.00	.00	MAINT SUPP

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Check	Vendor	State	Federal	Local	Purpose
196340	OTHER INSTRUCTIONAL	.00	.00	1,220.00	O-INSTRCT
196341	MAINTENANCE SUPPLIE	.00	767.98	.00	MAINT SUPP
196342	OTHER PURCHASED SER	2,436.70	.00	.00	O-PURCH SERV
196343	MAINTENANCE SUPPLIE	162.65	46.66	220.98	MAINT SUPP
196344	MAINTENANCE SUPPLIE	3,227.29	8.68	.00	MAINT SUPP
196345	IN-STATE	.00	.00	342.43	IN-STATE
196346	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
196347	BLDG IMP < 50000	455.00	.00	.00	
196348	OTHER INSTRUCTIONAL	40.97	.00	.00	O-INSTRCT
196349	OTHER INSTRUCTIONAL	.00	.00	383.56	STD CR SUPP
196350	OTHER PURCHASED SER	1,455.00	.00	.00	O-PURCH SERV
196351	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE
196352	OTHER PURCHASED SER	1,876.67	.00	.00	O-PURCH SERV
196353	OTHER PURCHASED SER	.00	2,431.04	.00	O-PURCH SERV
196354	OTHER PURCHASED SER	275.00	90.00	.00	O-PURCH SERV
196355	OTHER PURCHASED SER	1,745.98	.00	.00	O-PURCH SERV
196356	NATURAL GAS - C.O.	.00	.00	1,342.81	NATURAL GAS
196357	CUSTODIAL SUPPLIES	.00	399.00	2,092.75	MAINT SUPP
196358	OTHER PURCHASED SER	1,861.50	182.50	.00	O-PURCH SERV
196359	MAINTENANCE SUPPLIE	277.74	.00	.00	MAINT SUPP
196360	OTHER PURCHASED SER	698.00	.00	.00	O-PURCH SERV
196361	POSTAGE	.00	.00	1,019.99	POSTAGE
196362	DOTHAN SCHOOLS PACT	.00	.00	365,624.67	BLD-IMPROVE
196363	CUSTODIAL SUPPLIES	.00	.00	1,234.37	O-PURCH SERV
196364	MAINTENANCE SUPPLIE	166.66	.00	.00	MAINT SUPP
196365	OFFICE SUPPLIES	.00	10.94	68.56	O-INSTRCT
196366	OTHER INSTRUCTIONAL	13,257.32	.00	6,154.68	O-INSTRCT
196367	SUPPLEMENTAL SERVIC	.00	16,410.00	.00	O-PURCH SERV
196368	NON-CAPITALIZED COM	.00	3,431.00	.00	O-INSTRCT
196369	CELL PHONE	.00	158.22	.00	TELECOMMUN
196370	OTHER INSTRUCTIONAL	8,315.13	1,838.06	.00	O-INSTRCT
196371	INSTRUCTIONAL SOFTW	.00	2,051.00	.00	SOFT MNT AGR
196372	IN-STATE	.00	366.40	.00	IN-STATE
196373	REGISTRATION FEES	200.00	.00	200.00	REGIST FEES
196374	TELEPHONE	.00	126.44	.00	TELEPHONE
196375	STUDENT EDUCATIONAL	.00	12,570.45	.00	STD ED SERVE
196376	MEDICAL/HEALTH SERV	.00	630.00	.00	MED/HLTH SER
196377	STUDENT EDUCATIONAL	.00	270.00	.00	STD ED SERVE
196378	REGISTRATION FEES	.00	200.00	.00	REGIST FEES
196379	PRINTING AND BINDIN	.00	1,393.44	.00	PRINT & BIND
196380	TRAVEL - IN STATE	.00	301.75	.00	IN-STATE
196381	NON-CAPITALIZED COM	.00	3,751.34	.00	INSTR EQUIP
196382	FOOD SERVICES	.00	96.11	.00	FOOD SERVICE
196383	OUT-OF-STATE	675.00	2,196.80	.00	REGIST FEES
196384	REGISTRATION FEES	1,250.00	.00	.00	REGIST FEES
196385	TRANSPORTATION-AL.	.00	.00	1,230.00	TRNS-AL. SS
196386	REGISTRATION FEES	.00	95.00	.00	REGIST FEES
196387	REGISTRATION FEES	.00	1,080.47	.00	REGIST FEES
196388	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
196389	REGISTRATION FEES	.00	230.00	.00	REGIST FEES
196390	REGISTRATION FEES	.00	1,026.25	.00	OUT-OF-STATE
196391	TRAVEL - OUT OF STA	.00	50.00	.00	OUT-OF-STATE
196392	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
196393	INST MATERIALS	.00	253.54	.00	O-INSTRCT
196394	OTHER INSTRUCTIONAL	.00	717.75	.00	O-INSTRCT
196395	LOCAL IN DISTRICT	.00	180.93	.00	LOCAL IN-DST
196396	PRINTING AND BINDIN	.00	5,280.00	.00	PRINT & BIND
196397	INST MATERIALS	.00	483.30	.00	O-INSTRCT
196398	TRAVEL - OUT OF STA	.00	25.00	.00	OUT-OF-STATE
196399	OTHER PURCHASED SER	.00	44.00	.00	O-PURCH SERV
196400	STUDENT EDUCATIONAL	.00	585.00	.00	STD ED SERVE
196401	NURSE LOCAL IN-DIST	.00	25.43	.00	LOCAL IN-DST
196402	OTHER INSTRUCTIONAL	.00	419.27	.00	O-INSTRCT
196403	LOCAL IN-DISTRICT	.00	9.99	.00	LOCAL IN-DST
196404	INST MATERIALS	.00	755.43	.00	O-INSTRCT
196405	EQUIPMENT MAINTENAN	.00	1,705.00	.00	EQUIP MNT AG
196406	INSTRUCTIONAL SOFTW	.00	5,450.00	.00	
196407	OTHER INSTRUCTIONAL	.00	564.00	.00	STD CR SUPP
196408	OTHER INSTRUCTIONAL	.00	287.30	.00	O-INSTRCT
196409	OTHER INSTRUCTIONAL	.00	522.00	.00	O-INSTRCT
196410	OTHER INSTRUCTIONAL	.00	2,906.94	1,006.06	O-INSTRCT
196411	OTHER INSTRUCTIONAL	.00	220.00	.00	O-INSTRCT
196412	TUTION, PUBLIC COLL	.00	1,512.00	.00	PUB COLLEGES
196413	TRAVEL-IN STATE	.00	131.53	.00	IN-STATE
196414	LOCAL IN-DISTRICT	.00	54.39	.00	LOCAL IN-DST
196415	TRAVEL - LOCAL IN D	.00	37.46	.00	LOCAL IN-DST
196416	REGIONS BANK	.00	.00	140,906.14	
290635	FICA	.00	.00	.67-	FICA
816089	OTHER INSTRUCTIONAL	23.12	.00	23.12	O-INSTRCT