

Dothan City Schools

Check Register Accountability Report
July 2012

Check	Vendor	State	Federal	Local	Purpose
070912	PRIN ACCT, BANK S	.00	15.20	84.67	OFFICE SUPP
073112	PRIN ACCT, OTH DU	132,356.70	.00	61.86	OP TRNSFR O
196888	AMERICAN FIDELITY D	.00	.00	29,733.67	ASST (AIDE)
196890	*C*O*M*P*U*T*E*R*A*	.00	.00	1,879.99	EMP BENEFITS
196902	AMERICAN FIDELITY L	.00	.00	5,878.55	ASST (AIDE)
196922	RETIREMENT	.00	203.02	.02-	RETIREMENT
196923	REGIONS BANK	.00	.00	78,608.00	
196924	OTHER INSTRUCTIONAL	.00	.00	5,064.15	O-GEN SUPP
196925	SUPPLEMENTAL SERVIC	.00	2,640.00	.00	O-PURCH SERV
196926	INSTRUCTIONAL EQUIP	.00	798.00	.00	INSTR EQUIP
196927	OUT-OF-STATE	.00	1,060.96	.00	OUT-OF-STATE
196928	OTHER INSTRUCTIONAL	203.25	.00	.00	O-INSTRCT
196929	TRAVEL - OUT OF STA	.00	1,117.58	.00	OUT-OF-STATE
196930	LOCAL IN-DISTRICT	.00	17.03	.00	LOCAL IN-DST
196931	OUT-OF-STATE	.00	753.11	.00	OUT-OF-STATE
196932	TRAVEL - OUT OF STA	.00	835.68	.00	OUT-OF-STATE
196933	TRAVEL - OUT OF STA	.00	510.77	.00	OUT-OF-STATE
196934	TRAVEL - OUT OF STA	.00	659.80	.00	OUT-OF-STATE
196935	STUDENT CLASSROOM S	.00	219.90	.00	STD CR SUPP
196936	TRAVEL - IN STATE	.00	520.68	.00	IN-STATE
196937	TRAVEL - OUT OF STA	.00	1,374.76	.00	OUT-OF-STATE
196938	NON-CAPITALIZED COM	.00	3,551.57	197.77	
196939	TRAVEL - OUT OF STA	.00	1,048.80	.00	OUT-OF-STATE
196940	INDIRECT COST .79%	.00	6,383.10	.00	INDRCT COST
196941	OUT-OF-STATE	.00	4,702.40	.00	OUT-OF-STATE
196942	OUT-OF-STATE	.00	756.44	.00	OUT-OF-STATE
196943	TRAVEL - IN STATE	.00	932.57	.00	IN-STATE
196944	POSTAGE	.00	12.35	.00	POSTAGE
196945	OTHER PURCHASED SER	4,520.47	.00	.00	O-PURCH SERV
196946	TRAVEL - OUT OF STA	.00	1,118.30	.00	OUT-OF-STATE
196947	OUT-OF-STATE	.00	637.55	.00	OUT-OF-STATE
196948	TRAVEL - OUT OF STA	.00	864.11	.00	OUT-OF-STATE
196949	TELEPHONE	.00	89.54	.00	TELEPHONE
196950	TRAVEL - OUT OF STA	.00	1,597.63	.00	OUT-OF-STATE
196951	TRAVEL-IN STATE	.00	238.65	.00	IN-STATE
196952	OUT-OF-STATE	.00	774.71	.00	OUT-OF-STATE
196953	TRAVEL - IN STATE	.00	593.39	.00	LOCAL IN-DST
196954	OUT-OF-STATE	.00	835.46	.00	OUT-OF-STATE
196955	TRAVEL - OUT OF STA	.00	1,178.30	.00	OUT-OF-STATE
196956	IN-STATE TRAVEL	.00	297.30	.00	IN-STATE
196957	OTHER INSTRUCTIONAL	.00	11,870.31	.00	EQUIP MNT AG
196958	TRAVEL - OUT OF STA	.00	659.80	.00	OUT-OF-STATE
196959	PRINTING AND BINDIN	.00	428.00	.00	PRINT & BIND
196960	STUDENT EDUCATIONAL	.00	270.00	.00	STD ED SERVE
196961	OTHER INSTRUCTIONAL	.00	2,542.37	.00	O-INSTRCT
196962	TRAVEL - OUT OF STA	.00	1,566.47	.00	OUT-OF-STATE
196963	TRAVEL - OUT OF STA	.00	1,371.93	.00	OUT-OF-STATE
196964	OUT-OF-STATE	.00	1,429.53	.00	IN-STATE
196965	OTHER INSTRUCTIONAL	.00	139.45	.00	O-INSTRCT
196966	TRAVEL - OUT OF STA	.00	823.66	.00	OUT-OF-STATE
196967	TRAVEL - OUT OF STA	.00	1,126.08	.00	OUT-OF-STATE
196968	TRAVEL - OUT OF STA	.00	2,082.31	.00	OUT-OF-STATE
196969	LEASE - COPIER	.00	434.30	.00	EQUIP MNT AG

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Check	Vendor	State	Federal	Local	Purpose
196970	OTHER DUES AND FEES	5,712.00	3,524.00	881.00	HLTH INS
196971	LEASE AGGEMENT	.00	.00	159.00	LEASES
196972	TIRES	482.04	.00	.00	TIRES
196973	IN-STATE	.00	.00	1,157.01	IN-STATE
196974	MAINTENANCE SUPPLIE	388.62	.00	.00	MAINT SUPP
196975	SOFTWARE MAINT AGRE	.00	5,480.00	.00	SOFT MNT AGR
196976	ADVERTISING	.00	.00	6,044.00	ADVERTISING
196977	IN-STATE	.00	.00	1,213.81	IN-STATE
196978	OTHER INSTRUCTIONAL	.00	.00	1,137.66	O-INSTRCT
196979	OTHER PURCHASED SER	10,497.00	.00	.00	O-PURCH SERV
196980	MAINTENANCE SUPPLIE	182.38	.00	.00	MAINT SUPP
196981	OTHER PURCHASED SER	1,700.00	.00	.00	O-PURCH SERV
196982	SOFTWARE MAINT AGRE	.00	.00	10,404.00	SOFT MNT AGR
196983	VEHICLE PARTS	2,255.00	.00	.00	VEHICLE PART
196984	TRAVEL - IN STATE	.00	597.64	.00	IN-STATE
196985	OUT-OF-STATE	.00	914.56	.00	OUT-OF-STATE
196986	ATHLETIC & PHYSICAL	.00	.00	587.75	ATH-PHYS SUP
196987	VEHICLE PARTS	76.03	.00	.00	VEHICLE PART
196988	OTHER PURCHASED SER	4,626.00	.00	.00	O-PURCH SERV
196989	SUMMER FEEDING	.00	3,210.91	.00	PURCH FOOD
196990	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
196991	ELECTRICITY - C.O.	.00	.00	115,150.28	ELECTRICITY
196992	LOCAL IN-DISTRICT	.00	.00	24.53	LOCAL IN-DST
196993	OTHER PURCHASED SER	3,200.00	.00	.00	O-PURCH SERV
196994	VEHICLE PARTS	1,714.07	.00	.00	VEHICLE PART
196995	OTHER PURCHASED SER	.00	.00	77.40	O-PURCH SERV
196996	STAFF EDUCATIONAL S	.00	.00	2,000.00	STF ED SERVE
196997	OTHER PURCHASED SER	67.01	.00	.00	O-PURCH SERV
196998	VEHICLE PARTS	419.21	.00	.00	VEHICLE PART
196999	VEHICLE PARTS	87.30	.00	.00	VEHICLE PART
197000	LOCAL IN-DISTRICT	.00	.00	180.93	LOCAL IN-DST
197001	TELEPHONE	5.09	.00	370.58	TELEPHONE
197002	MAINTENANCE SUPPLIE	493.44	.00	.00	MAINT SUPP
197003	CUSTODIAL SUPPLIES	.00	.00	286.30	CUST SUPP
197004	OTHER PURCHASED SER	200.00	.00	.00	O-PURCH SERV
197005	OFFICE SUPPLIES	.00	.00	69.00	OFFICE SUPP
197006	DATA PROCESSING SUP	.00	.00	137.44	DP SUPPLIES
197007	MAINTENANCE SUPPLIE	57.50	.00	.00	MAINT SUPP
197008	BUILDING IMPROVEMEN	44,692.35	.00	2,951.11	BLD-IMPROVE
197009	OTHER INSTRUCTIONAL	.00	283.48	.00	O-INSTRCT
197010	LOCAL IN-DISTRICT	.00	.00	61.88	LOCAL IN-DST
197011	MAINTENANCE SUPPLIE	78.53	.00	.00	MAINT SUPP
197012	CUSTODIAL SUPPLIES	.00	.00	1,040.00	CUST SUPP
197013	OTHER PURCHASED SER	.00	.00	172.64	O-PURCH SERV
197014	OTHER PURCHASED SER	135.81	.00	.00	O-PURCH SERV
197015	TELEPHONE	.00	.00	20,686.80	TELEPHONE
197016	PRINTING AND BINDIN	.00	.00	84.00	PRINT & BIND
197017	OTHER PURCHASED SER	9,750.00	.00	.00	O-PURCH SERV
197018	FUEL-DIESEL	16,814.13	.00	.00	FUEL-DIESEL
197019	OTHER PURCHASED SER	.00	3,474.00	.00	O-PURCH SERV
197020	TRAVEL - IN STATE	602.88	723.56	.00	IN-STATE
197021	OTHER PURCHASED SER	11,263.56	.00	.00	O-PURCH SERV
197022	FOOD SERVICES	.00	55.00	.00	FOOD SERVICE

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197023	VEHICLE PARTS	613.79	.00	.00	VEHICLE PART
197024	CLERICAL SERVICES	.00	.00	690.00	CLERICAL SER
197025	OTHER PURCHASED SER	395.80	.00	.00	O-PURCH SERV
197026	MAINTENANCE SUPPLIE	621.19	101.69	.00	MAINT SUPP
197027	OTHER NON-INSTRUCTI	.00	495.00	.00	O-NINSTRCT
197028	OTHER PURCHASED SER	11,775.00	.00	.00	O-PURCH SERV
197029	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
197030	OTHER PURCHASED SER	6,900.00	.00	.00	O-PURCH SERV
197031	VEHICLE PARTS	1,275.02	.00	.00	VEHICLE PART
197032	MAINTENANCE SUPPLIE	831.78	.00	.00	MAINT SUPP
197033	OTHER INST SUPPLIES	131.85	.00	.00	O-INSTRCT
197034	MAINTENANCE SUPPLIE	553.57	.00	.00	O-PURCH SERV
197035	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
197036	SUMMER FEEDING	.00	16,586.11	.00	PURCH FOOD
197037	OTHER PURCHASED SER	375.00	.00	.00	O-PURCH SERV
197038	OTHER PURCHASED SER	175.00	.00	.00	O-PURCH SERV
197039	OTHER INSTRUCTIONAL	.00	.00	2,249.91	EQUIP MNT AG
197040	OTHER PURCHASED SER	1,854.00	.00	.00	O-PURCH SERV
197041	OTHER PURCHASED SER	.00	599.04	.00	O-PURCH SERV
197042	VEHICLE PARTS	621.37	.00	.00	VEHICLE PART
197043	AUDITING SERVICES	.00	.00	43,827.13	AUDITINGT
197044	OTHER PURCHASED SER	1,650.00	.00	.00	O-PURCH SERV
197045	OTHER PURCHASED SER	596.00	.00	.00	O-PURCH SERV
197046	OTHER PURCHASED SER	1,197.00	.00	.00	O-PURCH SERV
197047	OTHER PURCHASED SER	2,000.00	.00	.00	O-PURCH SERV
197048	OTHER PURCHASED SER	.00	603.04	.00	O-PURCH SERV
197049	OUT-OF-STATE	.00	859.10	.00	OUT-OF-STATE
197050	OTHER PURCHASED SER	127.50	225.00	.00	O-PURCH SERV
197051	OTHER PURCHASED SER	738.10	.00	.00	O-PURCH SERV
197052	OFFICE SUPPLIES	.00	.00	88.75	OFFICE SUPP
197053	OUT-OF-STATE	.00	364.35	.00	OUT-OF-STATE
197054	JANITORIAL SUPPLIES	.00	.00	1,110.50	CUST SUPP
197055	STUDENT EDUCATIONAL	.00	.00	2,006.25	STD ED SERVE
197056	OILS & LUBRICANTS	352.23	.00	.00	OIL & LUBE
197057	OTHER INSTRUCTIONAL	.00	.00	1,415.77	O-INSTRCT
197058	CUSTODIAL SUPPLIES	.00	.00	768.00	CUST SUPP
197059	OTHER PURCHASED SER	2,527.00	.00	.00	O-PURCH SERV
197060	MAINTENANCE SUPPLIE	194.53	.00	.00	MAINT SUPP
197061	OTHER PURCHASED SER	420.00	.00	.00	O-PURCH SERV
197062	DATA PROCESSING SER	.00	.00	400.00	DP SERVICE
197063	VEHICLE PARTS	1,294.95	.00	.00	VEHICLE PART
197064	TIRES	1,144.99	.00	.00	TIRES
197065	MAINTENANCE SUPPLIE	474.81	.00	.00	MAINT SUPP
197066	OFFICE SUPPLIES	194.05	.00	1,953.00	O-INSTRCT
197067	OTHER PURCHASED SER	140.00	.00	.00	O-PURCH SERV
197068	OTHER PURCHASED SER	206.60	.00	.00	O-PURCH SERV
197069	MAINTENANCE SUPPLIE	.00	100.90	.00	MAINT SUPP
197070	OTHER PURCHASED SER	401.85	.00	3,926.16	TELECOMMUN
197071	OTHER PURCHASED SER	80,957.12	.00	.00	O-PURCH SERV
197072	OTHER INSTRUCTIONAL	161.03	.00	.00	O-INSTRCT
197073	OTHER PURCHASED SER	192.90	.00	.00	O-PURCH SERV
197074	MAINTENANCE SUPPLIE	171.58	.00	.00	MAINT SUPP
197075	OTHER PURCHASED SER	7,725.00	.00	.00	O-PURCH SERV

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197076	VEHICLE PARTS	138.02	.00	.00	VEHICLE PART
197077	OTHER INSTRUCTIONAL	.00	340.00	.00	O-INSTRCT
197078	OTHER INSTRUCTIONAL	.00	5,889.30	.00	O-INSTRCT
197079	STUDENT EDUCATIONAL	.00	797.08	.00	STD ED SERVE
197080	OTHER INSTRUCTIONAL	.00	175.12	.00	O-INSTRCT
197081	OTHER INSTRUCTIONAL	.00	1,997.06	.00	PRINT & BIND
197082	NON-CAPITALIZED COM	.00	1,169.07	.00	
197083	OTHER INSTRUCTIONAL	.00	105.11	.00	O-INSTRCT
197084	TRAVEL - OUT OF STA	.00	619.16	.00	OUT-OF-STATE
197085	TRAVEL - OUT OF STA	.00	669.51	.00	OUT-OF-STATE
197086	TRAVEL - OUT OF STA	.00	238.00	.00	OUT-OF-STATE
197087	STUDENT EDUCATIONAL	.00	190.00	.00	STD ED SERVE
197088	TRAVEL - OUT OF STA	.00	821.93	.00	OUT-OF-STATE
197089	OTHER INSTRUCTIONAL	.00	715.69	.00	O-INSTRCT
197090	INSTRUCTIONAL SOFTW	.00	3,006.00	.00	
197091	OTHER INSTRUCTIONAL	1,870.56	.00	.00	O-INSTRCT
197092	OTHER INSTRUCTIONAL	.00	122.05	.00	O-INSTRCT
197093	TRAVEL - IN STATE	.00	1,375.62	.00	IN-STATE
197094	TRAVEL - OUT OF STA	.00	1,277.00	.00	OUT-OF-STATE
197095	STUDENT EDUCATIONAL	.00	246.97	.00	STD ED SERVE
197096	OTHER INSTRUCTIONAL	.00	1,707.75	.00	O-INSTRCT
197097	OTHER INSTRUCTIONAL	.00	1,100.00	.00	PRINT & BIND
197098	TRAVEL - OUT OF STA	.00	224.00	.00	OUT-OF-STATE
197102	AMERICAN FIDELITY D	.00	.00	238.80	ASST (AIDE)
197105	LEASE AGGREMENT	.00	.00	237.32	LEASES
197106	TIRES	397.00	.00	.00	TIRES
197107	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
197108	MAINTENANCE SUPPLIE	359.12	.00	.00	MAINT SUPP
197109	REGISTRATION FEES	.00	.00	220.00	REGIST FEES
197110	OTHER INSTRUCTIONAL	.00	.00	53.95	O-INSTRCT
197111	OFFICE SUPPLIES	.00	.00	36.10	OFFICE SUPP
197112	OTHER PURCHASED SER	1,160.00	.00	.00	O-PURCH SERV
197113	VEHICLE PARTS	112.64	.00	.00	VEHICLE PART
197114	MAINTENANCE SUPPLIE	120.00	.00	.00	MAINT SUPP
197115	MAINTENANCE SUPPLIE	431.86	.00	.00	MAINT SUPP
197116	OTHER PURCHASED SER	76.03	.00	.00	O-PURCH SERV
197117	TELEPHONE	.00	.00	33.82	TELEPHONE
197118	OTHER PURCHASED SER	4,288.00	.00	.00	O-PURCH SERV
197119	OTHER PURCHASED SER	40.00	.00	300.00	O-PURCH SERV
197120	PRINCIPAL - DEBT SE	542,756.25	.00	.00	PRINCIPAL
197121	ELECTRICITY - THIRD	.00	.00	83,839.72	ELECTRICITY
197122	NON-INSTRUCTIONAL S	.00	.00	175.00	NON-IN SFTWR
197123	VEHICLE PARTS	1,341.68	.00	.00	VEHICLE PART
197124	STAFF EDUCATIONAL S	.00	.00	2,150.00	STF ED SERVE
197125	VEHICLE PARTS	206.16	.00	.00	VEHICLE PART
197126	LAND IMPROVEMENT	3,628.80	.00	.00	LAND IMPROVE
197127	VEHICLE PARTS	87.30	.00	.00	VEHICLE PART
197128	N-CAP COMPUTER HARD	376.38	.00	2,200.44	SOFT MNT AGR
197129	TELEPHONE	.00	.00	176.25	TELEPHONE
197130	OTHER PURCHASED SER	6,196.12	.00	.00	O-PURCH SERV
197131	TELECOMMUNICATION	.00	58.81	.00	TELECOMMUN
197132	MAINTENANCE SUPPLIE	485.00	.00	.00	MAINT SUPP
197133	CUSTODIAL SUPPLIES	172.07	.00	1,980.54	O-PURCH SERV

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197134	OTHER PURCHASED SER	149.00	.00	.00	O-PURCH SERV
197135	OTHER GENERAL SUPPL	.00	.00	150.00	O-GEN SUPP
197136	INSTRUCTIONAL EQUIP	.00	.00	487.00	INSTR EQUIP
197137	MAINTENANCE SUPPLIE	91.00	.00	.00	MAINT SUPP
197138	VEHICLE PARTS	8.80	.00	.00	VEHICLE PART
197139	PRINTING & BINDING	.00	.00	55.82	PRINT & BIND
197140	REGISTRATION FEES	.00	224.43	1,255.18	IN-STATE
197141	LEASE	.00	.00	279.76	O-INSTRCT
197142	NON-INSTRUCTIONAL S	.00	.00	642.97	NON-IN SFTWR
197143	IN STATE TRAVEL	.00	.00	565.65	IN-STATE
197144	DATA PROCESSING SUP	3,741.81	.00	.00	DP SUPPLIES
197145	LEASE AGGEMENT	.00	.00	323.13	LEASES
197146	DATA PROCESSING SUP	81,571.27	.00	.00	DP SUPPLIES
197147	OTHER PURCHASED SER	59,880.00	.00	.00	O-PURCH SERV
197148	LAND IMPROVEMENT	3,850.40	.00	.00	LAND IMPROVE
197149	OTHER PURCHASED SER	125.00	.00	.00	O-PURCH SERV
197150	LEGAL FEES	.00	.00	18,012.22	LEGAL FEES
197151	OTHER PURCHASED SER	.00	200.00	.00	O-PURCH SERV
197152	OTHER INST SUPPLIES	.00	.00	3,330.47	O-INSTRCT
197153	OTHER PURCHASED SER	.00	183.60	.00	O-PURCH SERV
197154	OTH PURCHASED SERVI	964.50	.00	3,245.85	O-PURCH SERV
197155	OTHER PURCHASED SER	414.05	.00	.00	O-PURCH SERV
197156	NON-CAPITALIZED COM	833.63	.00	747.50	O-PURCH SERV
197157	OTHER PURCHASED SER	9,072.37	.00	.00	O-PURCH SERV
197158	MAINTENANCE SUPPLIE	1,302.54	.00	.00	MAINT SUPP
197159	ASSOCIATION DUES	.00	.00	225.00	ASSOC DUES
197160	OTHER PURCHASED SER	.00	.00	695.96	O-PURCH SERV
197161	IN-STATE	.00	.00	425.50	IN-STATE
197162	OTHER PURCHASED SER	36,916.00	.00	.00	O-PURCH SERV
197163	OTHER PURCHASED SER	375.00	.00	.00	O-PURCH SERV
197164	MAINTENANCE SUPPLIE	122.90	4,533.00	.00	MAINT SUPP
197165	BLDG IMP < 50000	849.09	.00	.00	
197166	OTHER PURCHASED SER	3,900.00	.00	68.00	INSTR EQUIP
197167	NON-CAPITALIZED COM	41,898.85	.00	.00	
197168	OTHER INST SUPPLIES	300.10	.00	.00	O-INSTRCT
197169	STUDENT EDUCATIONAL	.00	.00	1,500.61	STD ED SERVE
197170	OTHER PURCHASED SER	1,662.20	.00	.00	O-PURCH SERV
197171	VEHICLE PARTS	168.33	.00	.00	VEHICLE PART
197172	VEHICLE PARTS	34.00	.00	.00	VEHICLE PART
197173	OTHER PURCHASED SER	2,475.00	.00	.00	O-PURCH SERV
197174	OTHER PURCHASED SER	1,126.67	.00	.00	O-PURCH SERV
197175	OTHER PURCHASED SER	140.00	3,112.97	.00	O-PURCH SERV
197176	OTHER PURCHASED SER	.00	675.00	.00	O-PURCH SERV
197177	IN STATE TRAVEL	.00	.00	119.33	IN-STATE
197178	OTHER PURCHASED SER	1,334.80	.00	.00	O-PURCH SERV
197179	OTHER PURCHASED SER	.00	.00	26,410.20	O-PURCH SERV
197180	OFFICE SUPPLIES	.00	.00	25.95	OFFICE SUPP
197181	OFFICE SUPPLIES	.00	.00	95.74	OFFICE SUPP
197182	NON-INST SOFTWARE	.00	.00	10,852.50	NON-IN SFTWR
197183	NATURAL GAS - C.O.	.00	.00	812.16	NATURAL GAS
197184	OILS & LUBRICANTS	5,371.72	.00	.00	OIL & LUBE
197185	OTHER PURCHASED SER	73,525.06	.00	.00	O-PURCH SERV
197186	CUSTODIAL SUPPLIES	.00	.00	301.30	O-PURCH SERV

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197187	OTHER PURCHASED SER	766.50	.00	.00	O-PURCH SERV
197188	OTHER PURCHASED SER	2,592.00	.00	.00	O-PURCH SERV
197189	OTHER PURCHASED SER	.00	.00	32.00	O-PURCH SERV
197190	VEHICLE PARTS	452.96	.00	.00	VEHICLE PART
197191	TIRES	363.97	.00	.00	TIRES
197192	POSTAGE	.00	.00	1,019.99	POSTAGE
197193	DOTHAN SCHOOLS PACT	.00	.00	951,600.69	BLD-IMPROVE
197194	GENERAL SUPPLIES	.00	.00	4,111.90	O-INSTRCT
197195	PURCHASED FOOD	.00	156.00	.00	PURCH FOOD
197196	CUSTODIAL SUPPLIES	101.30	.00	91.00	O-PURCH SERV
197197	OTHER PURCHASED SER	98.37	.00	.00	O-PURCH SERV
197198	FREIGHT & SHIPPING	.00	.00	90.56	FRGHT & SHIP
197199	LOCAL DISTRICT TRAV	.00	.00	130.77	LOCAL IN-DST
197200	OTHER INSTRUCTIONAL	721.15	.00	.00	O-INSTRCT
197201	OFFICE SUPPLIES	.00	.00	2,098.55	O-PURCH SERV
197202	TIRES	14.99	.00	.00	TIRES
197203	VEHICLE PARTS	627.36	.00	.00	VEHICLE PART
197204	TRAVEL - IN-STATE	.00	130.20	.00	IN-STATE
197205	EQUIP MAINT AGREEME	.00	.00	160.29	EQUIP MNT AG
197206	VEHICLE PARTS	4,996.56	.00	.00	VEHICLE PART
197207	LAND & BLDG REPAIR/	.00	3,200.00	.00	L&B REPAIR
197208	TRAVEL - OUT OF STA	.00	509.97	.00	OUT-OF-STATE
197209	NON-CAPITALIZED COM	.00	2,978.00	19,960.00	
197210	TRAVEL - OUT OF STA	.00	1,396.28	.00	OUT-OF-STATE
197211	STUDENT CLASSROOM S	.00	475.00	.00	STD CR SUPP
197212	CELL PHONE	.00	157.87	.00	TELECOMMUN
197213	OUT-OF-STATE	.00	1,276.00	.00	OUT-OF-STATE
197214	OTHER INSTRUCTIONAL	.00	461.25	.00	O-INSTRCT
197215	OUT-OF-STATE	.00	635.89	.00	OUT-OF-STATE
197216	OUT-OF-STATE	.00	621.49	.00	OUT-OF-STATE
197217	TRAVEL - IN STATE	.00	876.12	.00	IN-STATE
197218	TRAVEL - IN STATE	.00	583.42	.00	IN-STATE
197219	TRAVEL - OUT OF STA	.00	233.85	.00	OUT-OF-STATE
197220	OUT-OF-STATE	.00	776.98	.00	OUT-OF-STATE
197221	TRAVEL - OUT OF STA	.00	1,734.49	.00	IN-STATE
197222	TRAVEL - OUT OF STA	.00	1,405.61	.00	OUT-OF-STATE
197223	OTHER PURCHASED SER	.00	.00	2,150.00	L&B REPAIR
197224	TRAVEL - OUT OF STA	.00	1,151.19	.00	OUT-OF-STATE
197225	TELEPHONE	.00	130.07	.00	TELEPHONE
197226	REGISTRATION FEES	.00	430.00	.00	REGIST FEES
197227	OUT-OF-STATE	.00	213.00	.00	OUT-OF-STATE
197228	PRINTING AND BINDIN	.00	1,148.13	.00	PRINT & BIND
197229	NON-CAPITALIZED COM	.00	12,291.32	39,811.46	NON-IN SFTWR
197230	PARENTAL INVOLVEMEN	.00	281.34	.00	TELECOMMUN
197231	OTHER INSTRUCTIONAL	.00	390.60	.00	O-INSTRCT
197232	IN-STATE	189.98	.00	.00	IN-STATE
197233	TRAVEL - IN STATE	.00	1,287.90	.00	IN-STATE
197234	IN-STATE	.00	115.44	.00	IN-STATE
197235	OUT-OF-STATE	.00	1,027.13	.00	OUT-OF-STATE
197236	TRAVEL - IN STATE	.00	912.87	.00	IN-STATE
197237	TRAVEL - IN STATE	.00	576.00	.00	IN-STATE
197238	IN-STATE	.00	670.44	.00	IN-STATE
197239	TRAVEL - IN STATE	.00	132.50	.00	IN-STATE

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Check	Vendor	State	Federal	Local	Purpose
197240	MAINTENANCE SUPPLIE	4,458.00	.00	.00	MAINT SUPP
197241	OUT-OF-STATE	.00	1,123.80	.00	OUT-OF-STATE
197242	IN-STATE TRAVEL	.00	956.98	.00	IN-STATE
197243	IN-STATE	.00	2,149.49	.00	IN-STATE
197244	SOFTWARE MAINT AGRE	660.10	659.90	.00	O-INSTRCT
197245	TRAVEL - IN STATE	.00	1,031.88	.00	IN-STATE
197246	TRAVEL - IN STATE	.00	1,205.65	.00	IN-STATE
197247	IN-STATE TRAVEL	.00	609.75	.00	IN-STATE
197248	STUDENT CLASSROOM S	.00	19.54	.00	STD CR SUPP
197249	OTHER PURCHASED SER	11,250.00	.00	.00	O-PURCH SERV
197250	TRAVEL - IN STATE	.00	1,386.26	.00	IN-STATE
197251	TRAVEL - IN STATE	.00	2,245.45	.00	OUT-OF-STATE
197252	TRAVEL - OUT OF STA	.00	589.85	.00	OUT-OF-STATE
197253	IN-STATE TRAVEL	.00	795.57	.00	IN-STATE
197254	TRAVEL - IN STATE	.00	625.89	.00	IN-STATE
197255	TRAVEL - IN STATE	.00	708.39	.00	IN-STATE
197256	IN-STATE	204.38	.00	.00	IN-STATE
197257	TRAVEL - OUT OF STA	.00	266.25	.00	OUT-OF-STATE
197258	TRAVEL - OUT OF STA	.00	1,428.65	.00	OUT-OF-STATE
197259	TRAVEL - OUT OF STA	.00	1,212.71	.00	OUT-OF-STATE
197260	OUT-OF-STATE	.00	1,079.66	.00	OUT-OF-STATE
197261	TRAVEL - IN STATE	.00	627.41	.00	IN-STATE
197262	OTHER PURCHASED SER	7,650.00	.00	.00	O-PURCH SERV
197263	TRAVEL - OUT OF STA	.00	195.25	.00	OUT-OF-STATE
197264	TRAVEL - OUT OF STA	.00	1,002.32	.00	OUT-OF-STATE
197265	TRAVEL - IN STATE	.00	761.70	.00	IN-STATE
197266	TRAVEL - IN STATE	.00	567.75	.00	IN-STATE
197267	TRAVEL - IN STATE	.00	1,036.20	.00	IN-STATE
197268	OTHER INSTRUCTIONAL	.00	1,500.00	.00	O-INSTRCT
197269	TRAVEL - OUT OF STA	.00	195.25	.00	OUT-OF-STATE
197270	OUT-OF-STATE	.00	939.13	.00	OUT-OF-STATE
197271	EQUIPMENT MAINTENAN	.00	490.00	.00	EQUIP MNT AG
197272	OUT-OF-STATE	.00	504.94	.00	OUT-OF-STATE
197273	STUDENT CLASSROOM S	.00	192.00	.00	STD CR SUPP
197274	LAND & BLDG REPAIR/	.00	2,485.00	.00	L&B REPAIR
197275	TRAVEL - OUT OF STA	.00	879.93	.00	OUT-OF-STATE
197276	REGISTRATION FEES	.00	962.96	.00	OUT-OF-STATE
197277	TRAVEL - IN STATE	.00	932.25	.00	IN-STATE
197278	IN-STATE	.00	399.10	.00	IN-STATE
197279	OTHER INSTRUCTIONAL	.00	2,100.00	.00	O-INSTRCT
197280	OTHER INSTRUCTIONAL	.00	109.50	.00	O-INSTRCT
197281	OTHER INSTRUCTIONAL	.00	168.63	.00	O-INSTRCT
197282	TRAVEL - OUT OF STA	.00	554.91	.00	OUT-OF-STATE
197283	IN-STATE	.00	1,081.67	.00	IN-STATE
197284	OTHER PURCHASED SER	.00	75.00	.00	O-PURCH SERV
197285	TRAVEL - OUT OF STA	.00	1,564.51	.00	OUT-OF-STATE
197286	OUT-OF-STATE	.00	938.02	.00	OUT-OF-STATE
197287	OTHER INSTRUCTIONAL	.00	892.05	.00	O-INSTRCT
197288	STUDENT SUPPLIES/LA	33,279.91	7,345.72	.00	O-NINSTRCT
197289	TRAVEL - IN STATE	.00	560.90	.00	IN-STATE
197290	INSTRUCTIONAL EQUIP	.00	4,057.50	.00	INSTR EQUIP
197291	TRAVEL - IN STATE	.00	560.89	.00	IN-STATE
197292	IN-STATE TRAVEL	.00	816.75	.00	IN-STATE

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Check	Vendor	State	Federal	Local	Purpose
197293	REGISTRATION FEES	.00	1,960.47	.00	REGIST FEES
197294	TRAVEL - IN STATE	.00	418.10	.00	IN-STATE
197295	TRAVEL - OUT OF STA	.00	628.79	.00	OUT-OF-STATE
197296	TRAVEL - IN STATE	.00	267.75	.00	IN-STATE
197297	IN-STATE	.00	999.72	.00	IN-STATE
197298	IN-STATE	.00	367.82	.00	IN-STATE
197299	TRAVEL - OUT OF STA	.00	1,347.28	.00	OUT-OF-STATE
197300	TRAVEL - OUT OF STA	.00	1,430.58	.00	OUT-OF-STATE
197301	REGISTRATION FEES	.00	1,115.00	.00	REGIST FEES
197302	REGISTRATION FEES	.00	385.00	.00	REGIST FEES
197303	TRAVEL - LOCAL IN D	.00	44.95	.00	LOCAL IN-DST
197304	OTHER INSTRUCTIONAL	1.86	.00	.00	O-INSTRCT
197305	PRINTING AND BINDIN	.00	188.00	.00	PRINT & BIND
197306	OTHER INSTRUCTIONAL	.00	205.03	.00	O-INSTRCT
197307	POSTAGE	.00	405.00	.00	POSTAGE
197308	POSTAGE	.00	270.00	.00	POSTAGE
197309	IN-STATE	.00	818.04	.00	IN-STATE
197310	TRAVEL-OUT OF STATE	.00	249.00	.00	OUT-OF-STATE
197311	TRAVEL - IN STATE	.00	492.51	.00	IN-STATE
197312	TRAVEL-OUT OF STATE	.00	620.28	.00	OUT-OF-STATE
197313	TRAVEL - OUT OF STA	.00	1,138.02	.00	OUT-OF-STATE
197314	TRAVEL - OUT OF STA	.00	979.52	.00	OUT-OF-STATE
197315	TRAVEL - IN STATE	.00	722.12	.00	IN-STATE
197316	OUT-OF-STATE	.00	406.26	.00	OUT-OF-STATE
197317	IN-STATE	.00	594.61	.00	IN-STATE
197319	IN-STATE	.00	.00	1,395.58	IN-STATE
197331	OUT-OF-STATE	.00	1,191.66	.00	OUT-OF-STATE
197332	TRAVEL - IN STATE	.00	945.49	.00	IN-STATE
197333	OUT-OF-STATE	.00	912.08	.00	OUT-OF-STATE
197334	PRINTING AND BINDIN	.00	924.60	.00	PRINT & BIND
197335	TRAVEL - OUT OF STA	.00	1,091.49	.00	OUT-OF-STATE
197336	OUT-OF-STATE	.00	1,194.99	.00	OUT-OF-STATE
197337	IN-STATE	.00	375.12	.00	IN-STATE
197338	TRAVEL - IN STATE	603.99	115.00	.00	IN-STATE
197339	TRAVEL - OUT OF STA	.00	351.75	.00	OUT-OF-STATE
197340	OUT-OF-STATE	.00	805.26	.00	OUT-OF-STATE
197341	OUT-OF-STATE	.00	721.97	.00	OUT-OF-STATE
197342	TRAVEL - IN STATE	649.94	103.50	.00	IN-STATE
197343	TRAVEL - IN STATE	.00	140.25	.00	IN-STATE
197344	TRAVEL - IN STATE	.00	357.81	.00	IN-STATE
197345	OUT-OF-STATE	.00	1,298.04	.00	OUT-OF-STATE
627968	FICA	.00	.00	.26-	FICA