

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
088690	FICA	.00	.00	.52-	FICA
199704	*C*O*M*P*U*T*E*R*A*	.00	.00	1,628.33	EMP BENEFITS
199721	AMERICAN FIDELITY L	.00	.00	5,421.15	ASST (AIDE)
199748	RETIREMENT	.00	.00	1.13	RETIREMENT
199749	NON-CAPITALIZED COM	34,995.13	.00	.00	O-INSTRCT
199750	OTHER PURCHASED SER	.00	2,500.00	.00	O-PURCH SERV
199751	TELEPHONE	.00	.00	1.26	TELEPHONE
199752	PRINCIPAL-DEBT SERV	31,666.67	.00	.00	PRINCIPAL
199753	MAINTENANCE SUPPLIE	.00	.00	262.06	MAINT SUPP
199754	IN DISTRICT TRAVEL	.00	.00	28.86	LOCAL IN-DST
199755	MAINTENANCE SUPPLIE	.00	.00	36.00	MAINT SUPP
199756	IN-STATE	.00	.00	339.00	IN-STATE
199757	EQUIPMENT MAINTENAN	.00	.00	584.14	EQUIP MNT AG
199758	TELEPHONE	.00	.00	33.29	TELEPHONE
199759	LOCAL IN-DISTRICT	.00	.00	194.81	LOCAL IN-DST
199760	STUDENT EDUCATIONAL	.00	.00	9,656.86	STD ED SERVE
199761	STUDENT EDUCATIONAL	.00	.00	70.00	STD ED SERVE
199762	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
199763	STUDENT EDUCATIONAL	.00	.00	318.24	STD ED SERVE
199764	ELECTRICITY	.00	.00	66,195.94	ELECTRICITY
199765	REGISTRATION FEES	.00	.00	295.00	REGIST FEES
199766	OTHER PURCHASED SER	.00	.00	159.06	O-PURCH SERV
199767	CUSTODIAL SUPPLIES	.00	.00	910.25	CUST SUPP
199768	COMPUTER HARDWARE	.00	.00	2,870.15	O-INSTRCT
199769	NON-CAP COMPUTER HA	33,750.00	.00	635.00	
199770	TELEPHONE	5.08	.00	346.10	TELEPHONE
199771	OFFICE SUPPLIES	.00	.00	95.04	OFFICE SUPP
199772	CUSTODIAL SUPPLIES	.00	.00	830.92	CUST SUPP
199773	LOCAL IN-DISTRICT	.00	.00	45.79	LOCAL IN-DST
199774	NON-INSTRUCTIONAL S	.00	.00	3,580.00	NON-IN SFTWR
199775	OTHER INSTRUCTIONAL	.00	.00	341.12	LEASES
199776	CUSTODIAL SUPPLIES	.00	.00	258.28	CUST SUPP
199777	IN STATE TRAVEL	.00	.00	647.42	IN-STATE
199778	TELEPHONE	.00	.00	20,876.74	TELEPHONE
199779	LEASE AGGREGMENT	.00	.00	323.13	LEASES
199780	OTHER PURCHASED SER	.00	.00	1,175.00	O-PURCH SERV
199781	LEGAL FEES	.00	.00	7,688.87	LEGAL FEES
199782	OTHER PURCHASED SER	.00	.00	78.50	O-PURCH SERV
199783	OTHER INST SUPPLIES	.00	.00	320.34	O-INSTRCT
199784	CLERICAL SERVICES	.00	.00	690.00	CLERICAL SER
199785	OTHER PURCHASED SER	.00	101.00	.00	O-PURCH SERV
199786	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
199787	STUDENT EDUCATIONAL	.00	.00	1,050.00	STD ED SERVE
199788	DATA PROCESSING SUP	348.79	.00	658.74	O-INSTRCT
199789	INSTRUCTIONAL EQUIP	.00	.00	991.50	INSTR EQUIP
199790	FOOD PROCESSING SUP	.00	88.00	.00	FD PROC SUPP
199791	LOCAL IN-DISTRICT	.00	.00	113.72	LOCAL IN-DST
199792	LOCAL IN-DISTRICT	.00	.00	31.36	LOCAL IN-DST
199793	OTHER INSTRUC SU	360.00	.00	3,358.50	O-INSTRCT
199794	OTH INST SUPP	75.50	.00	.00	O-INSTRCT
199795	AUDITING SERVICES	.00	.00	17,750.00	AUDITINGT
199796	OTH INST SUPP	202.93	.00	.00	O-INSTRCT
199797	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
199798	CUSTODIAL SUPPLIES	.00	.00	130.00	CUST SUPP
199799	SOFTWARE MAINT AGRE	.00	.00	44,022.94	SOFT MNT AGR
199800	ASSOCIATION DUES	.00	122.32	614.59	PRNT INSTRCT
199801	OTHER INSTRUCTIONAL	132.12	.00	53.80	O-INSTRCT
199802	STUDENT EDUCATIONAL	.00	.00	900.00	STD ED SERVE
199803	NATURAL GAS - C.O.	.00	.00	2,540.94	NATURAL GAS
199804	JANITORIAL SUPPLIES	.00	.00	624.25	CUST SUPP
199805	LEASE AGGEMENT	.00	.00	64.00	LEASES
199806	SOFTWARE MAINT AGRE	.00	.00	1,663.00	SOFT MNT AGR
199807	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
199808	POSTAGE	.00	.00	1,019.99	POSTAGE
199809	OFFICE SUPPLIES	.00	.00	279.50	OFFICE SUPP
199810	CUSTODIAL SUPPLIES	.00	.00	385.26	CUST SUPP
199811	FREIGHT & SHIPPING	.00	.00	54.03	FRGHT & SHIP
199812	INSTRUCTIONAL EQUIP	.00	.00	1,688.00	INSTR EQUIP
199813	NON-CAPITALIZED COM	.00	.00	4,750.00	O-INSTRCT
199814	STUDENT CLASSROOM S	539.94	.00	4,616.67	TELECOMMUN
199815	OTHER INSTRUCTIONAL	47.64	.00	.00	O-INSTRCT
199816	OTHER PURCHASED SER	195.57	.00	.00	O-PURCH SERV
199817	LEASE AGGEMENT	.00	.00	118.66	LEASES
199818	REGIONS BANK	.00	.00	121,746.12	
199870	SUPPLEMENTAL SERVIC	.00	4,345.00	.00	O-PURCH SERV
199871	OTHER INSTRUCTIONAL	.00	3,651.95	.00	O-INSTRCT
199872	LOCAL IN-DISTRICT	.00	8.88	.00	LOCAL IN-DST
199873	REGISTRATION FEES	.00	400.00	.00	REGIST FEES
199874	STUDENT CLASSROOM S	.00	40.00	.00	STD CR SUPP
199875	OTHER INSTRUCTIONAL	.00	300.00	.00	O-INSTRCT
199876	OUT-OF-STATE	.00	.00	1,686.57	OUT-OF-STATE
199877	NON-CAPITALIZED COM	.00	21,300.00	.00	
199878	MEDICAL/HEALTH SERV	.00	70.00	.00	MED/HLTH SER
199879	REGISTRATION FEES	.00	360.00	.00	REGIST FEES
199880	STUDENT CLASSROOM S	.00	290.00	200.00	REGIST FEES
199881	STUDENT CLASSROOM S	.00	201.00	.00	STD CR SUPP
199882	OTHER PURCHASED SER	867.00	.00	.00	O-PURCH SERV
199883	NON-CAPITALIZED COM	.00	17,550.00	.00	
199884	OFFICE SUPPLIES	.00	629.65	.00	OFFICE SUPP
199885	OTHER INSTRUCTIONAL	.00	1,695.00	.00	PRINT & BIND
199886	INDIRECT COST 2% LI	.00	2,758.62	.00	INDRCT COST
199887	CELL PHONE	.00	78.08	.00	TELECOMMUN
199888	OTHER INSTRUCTIONAL	.00	713.50	.00	O-INSTRCT
199889	SOFTWARE MAINT AGRE	.00	5,937.55	.00	SOFT MNT AGR
199890	OTHER INSTRUCTIONAL	.00	233.00	.00	O-INSTRCT
199891	OTHER PURCHASED SER	4,266.43	.00	.00	O-PURCH SERV
199892	PAR. INV. LOCAL IN-	.00	71.59	.00	LOCAL IN-DST
199893	TELEPHONE	.00	91.41	.00	TELEPHONE
199894	OTHER PURCHASED SER	2,250.00	.00	.00	O-PURCH SERV
199895	OTHER PURCHASED SER	.00	48.00	.00	O-PURCH SERV
199896	LOCAL IN-DISTRICT	.00	268.29	.00	LOCAL IN-DST
199897	PROG. SP. IN-DISTRI	.00	59.90	.00	LOCAL IN-DST
199898	OUT-OF-STATE	.00	6,000.00	.00	STF ED SERVE
199899	STUDENT CLASSROOM S	.00	515.00	.00	STD CR SUPP
199900	TRAVEL - IN STATE	.00	199.00	.00	IN-STATE
199901	OTHER INSTRUCTIONAL	.00	6,008.00	.00	EQUIP MNT AG

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
199902	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
199903	TESTING SUPPLIES	.00	156.00	.00	TESTING SUPP
199904	LOCAL IN-DISTRICT	.00	96.37	.00	LOCAL IN-DST
199905	OTHER INSTRUCTIONAL	.00	495.04	.00	O-INSTRCT
199906	OTHER PURCHASED SER	.00	37.50	.00	O-PURCH SERV
199907	LAUREL OAKS PASS-TH	.00	5,347.68	33,575.64	STD ED SERVE
199908	OTHER INSTRUCTIONAL	.00	173.25	.00	O-INSTRCT
199909	LOCAL IN-DISTRICT	.00	105.06	.00	LOCAL IN-DST
199910	OTHER INSTRUCTIONAL	.00	30.99	.00	O-INSTRCT
199911	OTHER PURCHASED SER	.00	1,462.50	.00	O-PURCH SERV
199912	OTHER INSTRUCTIONAL	.00	212.74	.00	O-INSTRCT
199913	TUTION, PUBLIC COLL	.00	1,766.00	.00	PUB COLLEGES
199914	INSTRUCTIONAL EQUIP	.00	3,325.00	1,425.00	INSTR EQUIP
199915	LOCAL IN-DISTRICT	.00	42.73	.00	LOCAL IN-DST
199916	PARENTAL INVOLVEMEN	.00	366.47	.00	TELECOMMUN
199917	AMERICAN FIDELITY D	.00	.00	27,671.49	ASST (AIDE)
199918	STUDENT EDUCATIONAL	.00	.00	12,224.00	STD ED SERVE
199919	TIRES	4,088.10	.00	.00	TIRES
199920	DATA PROCESSING SUP	.00	.00	1,896.44	DP SUPPLIES
199921	MAINTENANCE SUPPLIE	.00	.00	43.12	MAINT SUPP
199922	OFFICE SUPPLIES	.00	.00	651.56	OFFICE SUPP
199923	FOOD SERVICES	.00	1,490.44	.00	FOOD SERVICE
199924	OTHER INSTRUCTIONAL	.00	.00	267.34	O-INSTRCT
199925	TUTION, PUBLIC COLL	.00	447.00	.00	PUB COLLEGES
199926	OTHER INSTRUCTIONAL	.00	.00	302.40	O-INSTRCT
199927	TRAVEL - LOCAL DIST	.00	24.53	.00	LOCAL IN-DST
199928	TRAVEL - LOCAL DIST	.00	26.09	.00	LOCAL IN-DST
199929	MAINTENANCE SUPPLIE	.00	.00	632.91	MAINT SUPP
199930	MAINTENANCE SUPPLIE	.00	.00	941.62	MAINT SUPP
199931	OTHER PURCHASED SER	.00	.00	2,940.00	O-PURCH SERV
199932	PURCHASED FOOD	.00	2,090.67	.00	PURCH FOOD
199933	OTHER PURCHASED SER	7,500.00	.00	.00	O-PURCH SERV
199934	MAINTENANCE SUPPLIE	.00	.00	1,922.76	MAINT SUPP
199935	MAINTENANCE SUPPLIE	.00	.00	292.51	MAINT SUPP
199936	OTHER INSTRUC SU	.00	.00	5,775.00	O-INSTRCT
199937	NON-CAP COMPUTER HA	.00	.00	355.00	N-INSTR EQP
199938	OTHER PURCHASED SER	.00	.00	1,800.00	O-PURCH SERV
199939	PURCHASED FOOD	.00	12,092.05	.00	PURCH FOOD
199940	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
199941	ELECTRICITY - C.O.	.00	.00	30,461.52	ELECTRICITY
199942	REGISTRATION FEES	.00	.00	95.00	REGIST FEES
199943	OTHER PURCHASED SER	.00	.00	1,980.00	O-PURCH SERV
199944	OTHER PURCHASED SER	76.20	.00	.00	O-PURCH SERV
199945	VEHICLE PARTS	442.00	.00	.00	VEHICLE PART
199946	CUSTODIAL SUPPLIES	.00	.00	118.00	CUST SUPP
199947	LEASE AGGEMENT	.00	.00	1,743.65	LEASES
199948	TRAVEL - LOCAL DIST	.00	129.87	.00	LOCAL IN-DST
199949	TRAVEL - LOCAL DIST	.00	30.08	.00	LOCAL IN-DST
199950	LOCAL IN-DISTRICT	.00	.00	170.39	LOCAL IN-DST
199951	TELEPHONE	.00	.00	169.48	TELEPHONE
199952	TELECOMMUNICATION	.00	56.79	.00	TELECOMMUN
199953	CUSTODIAL SUPPLIES	.00	.00	279.45	CUST SUPP
199954	TRAVEL - LOCAL DIST	.00	31.64	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
199955	OTHER INSTRUCTIONAL	18.50	.00	.00	O-INSTRCT
199956	OTHER PURCHASED SER	916.00	.00	.00	O-PURCH SERV
199957	MAGAZINES/PERIODICA	.00	.00	39.00	MGZN/PRDCLS
199958	TRAVEL - LOCAL DIST	.00	47.23	.00	LOCAL IN-DST
199959	IN STATE TRAVEL	.00	.00	94.16	IN-STATE
199960	PRINTING	.00	.00	21.28	PRINT & BIND
199961	MAINTENANCE SUPPLIE	.00	.00	367.63	MAINT SUPP
199962	TRAVEL - LOCAL DIST	.00	81.59	.00	LOCAL IN-DST
199963	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
199964	CUSTODIAL SUPPLIES	.00	.00	526.26	CUST SUPP
199965	TRAVEL - LOCAL DIST	.00	59.83	.00	LOCAL IN-DST
199966	STAFF TRAINING SUPP	.00	.00	1,375.00	STF INSTRCT
199967	OTHER PURCHASED SER	3,750.00	.00	.00	O-PURCH SERV
199968	OTH INST SUPP	145.56	.00	.00	O-INSTRCT
199969	FUEL-DIESEL	24,037.06	.00	.00	FUEL-DIESEL
199970	OTHER PURCHASED SER	.00	.00	242.00	O-PURCH SERV
199971	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
199972	VEHICLE PARTS	306.13	.00	.00	VEHICLE PART
199973	CLERICAL SERVICES	.00	.00	250.00	CLERICAL SER
199974	NURSE LOCAL IN-DIST	.00	39.84	.00	LOCAL IN-DST
199975	TRAVEL - LOCAL DIST	.00	25.53	.00	LOCAL IN-DST
199976	TRAVEL - LOCAL DIST	.00	143.74	.00	LOCAL IN-DST
199977	TRAVEL - LOCAL DIST	.00	25.53	.00	LOCAL IN-DST
199978	MAINTENANCE SUPPLIE	.00	.00	625.00	MAINT SUPP
199979	TRAVEL - LOCAL DIST	.00	17.76	.00	LOCAL IN-DST
199980	MAINTENANCE SUPPLIE	23.33	.00	202.12	VEHICLE PART
199981	MAINTENANCE SUPPLIE	.00	691.00	.00	MAINT SUPP
199982	OTHER PURCHASED SER	.00	.00	1,796.00	O-PURCH SERV
199983	TRAVEL - LOCAL DIST	.00	14.99	.00	LOCAL IN-DST
199984	FOOD PROCESSING SUP	.00	122,701.78	.00	PURCH FOOD
199985	PURCHASED FOOD	.00	1,292.56	.00	PURCH FOOD
199986	OTHER PURCHASED SER	.00	.00	170.00	O-PURCH SERV
199987	BLDG IMP < 50000	809.11	.00	.00	
199988	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
199989	OTHER INSTRUCTIONAL	150.00	.00	1,638.68	O-INSTRCT
199990	PURCHASED FOOD	.00	1,672.00	.00	PURCH FOOD
199991	ASSOCIATION DUES	.00	.00	5,925.00	ASSOC DUES
199992	OTHER INSTRUCTIONAL	79.71	.00	.00	O-INSTRCT
199993	OTHER INSTRUCTIONAL	101.60	.00	.00	O-INSTRCT
199994	LOCAL IN-DISTRICT	.00	75.48	.00	LOCAL IN-DST
199995	OTHER INSTRUCTIONAL	.00	.00	315.00	O-INSTRCT
199996	OTHER INSTRUCTIONAL	.00	.00	268.64	O-INSTRCT
199997	OTHER PURCHASED SER	.00	.00	596.00	O-PURCH SERV
199998	DATA PROCESSING SUP	.00	.00	875.00	DP SUPPLIES
199999	OTHER PURCHASED SER	6,750.00	.00	.00	O-PURCH SERV
200000	TRAVEL - LOCAL DIST	.00	26.64	.00	LOCAL IN-DST
200001	LOCAL IN-DISTRICT	.00	.00	50.71	LOCAL IN-DST
200002	OTHER PURCHASED SER	.00	2,509.67	238.27	O-PURCH SERV
200003	OTHER PURCHASED SER	.00	.00	1,614.00	O-PURCH SERV
200004	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
200005	TRAVEL - LOCAL DIST	.00	35.80	.00	LOCAL IN-DST
200006	OTHER PURCHASED SER	.00	57.50	985.69	O-PURCH SERV
200007	OTHER INSTRUCTIONAL	.00	.00	285.89	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
200008	OTHER INSTRUCTIONAL	.00	61,945.22	122,282.78	O-INSTRCT
200009	OILS & LUBRICANTS	4,733.84	.00	.00	OIL & LUBE
200010	OTHER PURCHASED SER	.00	.00	6,500.00	O-PURCH SERV
200011	CUSTODIAL SUPPLIES	.00	.00	255.00	CUST SUPP
200012	OTHER PURCHASED SER	.00	73.00	766.50	O-PURCH SERV
200013	MAINTENANCE SUPPLIE	.00	.00	105.85	MAINT SUPP
200014	OTHER PURCHASED SER	.00	.00	698.00	O-PURCH SERV
200015	VEHICLE PARTS	219.16	.00	.00	VEHICLE PART
200016	TIRES	2,059.06	.00	.00	TIRES
200017	BUILDING IMPROVEMEN	.00	.00	73,698.52	BLD-IMPROVE
200018	OFFICE SUPPLIES	.00	106.05	254.00	OFFICE SUPP
200019	JANITORIAL SUPPLIES	103.50	.00	156.00	O-PURCH SERV
200020	TRAVEL - LOCAL DIST	.00	28.31	.00	LOCAL IN-DST
200021	OTHER PURCHASED SER	.00	.00	600.00	O-PURCH SERV
200022	MAINTENANCE SUPPLIE	.00	.00	287.74	MAINT SUPP
200023	OTHER PURCHASED SER	10,200.00	.00	.00	O-PURCH SERV
200024	VEHICLE PARTS	1,585.64	.00	.00	VEHICLE PART
200025	OTHER INST SUPPLIES	94.25	.00	.00	O-INSTRCT
200026	VEHICLE PARTS	13,834.83	.00	.00	VEHICLE PART
200027	TRAVEL - LOCAL DIST	.00	75.48	.00	LOCAL IN-DST
200028	HEALTH INSURANCE	1,523.20	1,597.94	639.26	HLTH INS
200030	TIRES	18.00	.00	.00	TIRES
200031	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
200032	STUDENT ED SVCS	.00	.00	78.75	STD ED SERVE
200033	NON-INST EQUIP/NON-	.00	.00	3,394.94	N-INSTR EQP
200034	OTHER INST SUPPLIES	129.23	.00	.00	O-INSTRCT
200036	SOFTWARE MAINT AGRE	.00	.00	4,050.00	SOFT MNT AGR
200037	OTHER INSTRUCTIONAL	252.95	.00	.00	O-INSTRCT
200038	VEHICLE PARTS	967.97	.00	.00	VEHICLE PART
200039	VEHICLE PARTS	170.09	.00	.00	VEHICLE PART
200040	OTHER PURCHASED SER	.00	.00	7.95	O-PURCH SERV
200041	TRAVEL - LOCAL DIST	.00	21.31	.00	LOCAL IN-DST
200042	CUSTODIAL SUPPLIES	.00	.00	64.75	CUST SUPP
200043	ASSOCIATION DUES	.00	.00	64.94	ASSOC DUES
200044	OTHER PURCHASED SER	399.00	.00	.00	O-PURCH SERV
200045	CUSTODIAL SUPPLIES	.00	.00	675.62	CUST SUPP
200046	PRINTING AND BINDIN	.00	544.50	1,296.00	PRINT & BIND
200047	DATA PROCESSING SER	.00	.00	13.07	DP SERVICE
200048	OTHER PURCHASED SER	65.00	.00	.00	O-PURCH SERV
200049	LIBRARY MEDIA BO	.00	.00	2,618.00	LBRY BOOKS
200050	MAINTENANCE SUPPLIE	.00	.00	2,700.00	MAINT SUPP
200051	STUDENT CLASSROOM S	.00	.00	240.00	STD CR SUPP
200052	MEDICAL/HEALTH SERV	30.00	.00	.00	MED/HLTH SER
200053	VEHICLE PARTS	87.92	.00	.00	VEHICLE PART
200054	OTHER PURCHASED SER	.00	.00	880.00	O-PURCH SERV
200055	OTHER INST SUPPLIES	49.50	.00	.00	O-INSTRCT
200056	REGISTRATION FEES	.00	.00	1,128.96	TELECOMMUN
200057	GENERAL SUPPLIES	.00	.00	619.96	O-GEN SUPP
200058	OTHER PURCHASED SER	.00	.00	100.00	O-PURCH SERV
200059	OTHER INSTRUCTIONAL	.00	.00	102.61	O-INSTRCT
200060	TELECOMMUNICATION	.00	.00	1,620.36	TELECOMMUN
200061	CUSTODIAL SUPPLIES	.00	.00	153.68	O-PURCH SERV
200062	STUDENT EDUCATIONAL	.00	.00	3,284.84	STD ED SERVE

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
200063	OTHER INST SUPPLIES	679.55	72.00	774.30	O-INSTRCT
200064	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
200065	STUDENT CLASSROOM S	.00	.00	90.00	STD CR SUPP
200066	VEHICLE PARTS	327.84	.00	.00	VEHICLE PART
200067	OTHER INSTRUCTIONAL	297.82	.00	.00	O-INSTRCT
200068	CUSTODIAL SUPPLIES	108.70	.00	1,451.95	O-PURCH SERV
200069	NON-CAPITALIZED COM	3,325.00	.00	.00	
200070	OTH INST SUPP	.00	.00	599.62	O-INSTRCT
200071	TRAVEL - LOCAL DIST	.00	28.08	.00	LOCAL IN-DST
200072	VEHICLE PARTS	860.97	.00	.00	VEHICLE PART
200073	NON-CAPITALIZED COM	.00	5,409.00	.00	
200074	OTHER PURCHASED SER	.00	50.05	.00	O-PURCH SERV
200075	REGISTRATION FEES	.00	160.00	.00	REGIST FEES
200076	OTHER INSTRUCTIONAL	.00	191.00	56.00	O-INSTRCT
200077	STUDENT CLASSROOM S	.00	920.82	.00	STD CR SUPP
200078	OUT-OF-STATE	.00	.00	6,912.74	OUT-OF-STATE
200079	LOCAL IN-DISTRICT	.00	55.89	.00	LOCAL IN-DST
200080	OTHER INSTRUCTIONAL	.00	.00	154.99	O-INSTRCT
200081	IN-STATE TRAVEL	.00	115.26	.00	IN-STATE
200082	PRINTING AND BINDIN	.00	5,532.06	.00	PRINT & BIND
200083	REGISTRATION FEES	.00	500.00	.00	REGIST FEES
200084	STUDENT CLASSROOM S	.00	259.74	.00	STD CR SUPP
200085	OTHER INSTRUCTIONAL	.00	955.08	.00	O-INSTRCT
200086	OTHER INSTRUCTIONAL	1,227.40	.00	.00	O-INSTRCT
200087	OTHER PURCHASED SER	12,000.00	.00	18,000.00	O-PURCH SERV
200088	OTHER INSTRUCTIONAL	.00	22.45	.00	O-INSTRCT
200089	OTHER INSTRUCTIONAL	17,914.20	.00	.00	O-INSTRCT
200090	REGISTRATION FEES	.00	900.00	.00	REGIST FEES
200091	OTHER INSTRUCTIONAL	.00	229.89	.00	O-INSTRCT
200092	OTHER INSTRUCTIONAL	.00	23.00	.00	O-INSTRCT
200093	OTHER INSTRUCTIONAL	.00	195.75	.00	O-INSTRCT
200094	IN-STATE	.00	116.39	.00	IN-STATE
200095	TRAVEL - IN STATE	.00	62.15	.00	IN-STATE
200096	LEASE - COPIER	.00	788.08	.00	EQUIP MNT AG
200097	LEASE AGGREMENT	.00	.00	318.00	LEASES
200098	TIRES	256.65	.00	.00	TIRES
200099	DATA PROCESSING SUP	.00	.00	342.00	DP SUPPLIES
200100	REGISTRATION FEES	.00	.00	250.00	O-INSTRCT
200101	REGISTRATION FEES	.00	1,050.00	.00	REGIST FEES
200102	OTHER INST SUPPLIES	57.34	.00	.00	O-INSTRCT
200103	VEHICLE PARTS	156.64	.00	.00	VEHICLE PART
200104	OTH INST SUPP	33.53	.00	.00	O-INSTRCT
200105	MAINTENANCE SUPPLIE	.00	.00	414.29	MAINT SUPP
200106	OTHER PURCHASED SER	.00	.00	1,400.00	O-PURCH SERV
200107	VEHICLE PARTS	3,236.36	.00	.00	VEHICLE PART
200108	MAINTENANCE SUPPLIE	.00	.00	510.00	MAINT SUPP
200109	OTHER PURCHASED SER	11,400.00	.00	.00	O-PURCH SERV
200110	TELEPHONE	.00	.00	33.15	TELEPHONE
200111	STUDENT EDUCATIONAL	.00	.00	11,048.09	STD ED SERVE
200112	STUDENT EDUCATIONAL	.00	.00	70.00	STD ED SERVE
200113	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
200114	PRINCIPAL - DEBT SE	121,891.25	.00	.00	PRINCIPAL
200115	ELECTRICITY - THIRD	.00	.00	84,421.51	ELECTRICITY

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
200116	LOCAL IN-DISTRICT	.00	.00	43.65	LOCAL IN-DST
200117	VEHICLE PARTS	65.52	.00	.00	VEHICLE PART
200118	OTHER PURCHASED SER	.00	.00	4.21	O-PURCH SERV
200119	VEHICLE PARTS	91.78	.00	.00	VEHICLE PART
200120	CUSTODIAL SUPPLIES	.00	.00	2,191.90	CUST SUPP
200121	VEHICLE PARTS	106.44	.00	.00	VEHICLE PART
200122	EQUIP MAINT AGRE	.00	.00	1,367.19	EQUIP MNT AG
200123	TRANSPORTATION-AL.	.00	.00	332.72	TRNS-AL. SS
200124	CUSTODIAL SUPPLIES	377.60	.00	756.12	O-PURCH SERV
200125	OTHER PURCHASED SER	.00	.00	195.00	O-PURCH SERV
200126	STAFF EDUCATIONAL S	.00	.00	3,565.57	STF ED SERVE
200127	LEASE	.00	.00	279.76	O-INSTRCT
200128	MAINTENANCE SUPPLIE	30,584.40	.00	.00	MAINT SUPP
200129	OTHER INST SUPPLIES	107.34	.00	.00	O-INSTRCT
200130	FUEL-DIESEL	27,132.44	.00	.00	FUEL-DIESEL
200131	CLASSROOM SUPPLIES	.00	.00	1,444.00	STD CR SUPP
200132	CUSTODIAL SUPPLIES	12.99	.00	115.20	O-PURCH SERV
200133	OTHER PURCHASED SER	.00	.00	118.00	O-PURCH SERV
200134	OTHER INST SUPPLIES	100.80	.00	.00	O-INSTRCT
200135	MAINTENANCE SUPPLIE	.00	204.73	870.90	MAINT SUPP
200136	LOCAL IN-DISTRICT	.00	.00	186.45	LOCAL IN-DST
200137	OTHER PURCHASED SER	.00	.00	173.99	O-PURCH SERV
200138	OTHER PURCHASED SER	.00	.00	2,405.00	O-PURCH SERV
200139	BLDG IMP < 50000	406.77	.00	.00	
200140	OTHER INST SUPPLIES	290.35	.00	489.99	O-INSTRCT
200141	OTH INST SUPP	47.49	.00	.00	O-INSTRCT
200142	OTHER INSTRUCTIONAL	112.10	.00	.00	O-INSTRCT
200143	LIBRARY MEDIA BOOKS	.00	.00	2,524.47	LBRY BOOKS
200144	DATA PROCESSING SUP	4,725.00	.00	1,690.00	DP SUPPLIES
200147	OTHER PURCHASED SER	.00	.00	1,876.67	O-PURCH SERV
200148	OTHER PURCHASED SER	.00	1,036.30	.00	O-PURCH SERV
200149	OTHER PURCHASED SER	.00	.00	660.00	O-PURCH SERV
200150	OTHER PURCHASED SER	.00	.00	3,475.59	O-PURCH SERV
200151	OTHER INST SUPPLIES	66.06	.00	.00	O-INSTRCT
200152	IN-STATE	.00	.00	103.96	IN-STATE
200153	NATURAL GAS - C.O.	.00	.00	4,076.23	NATURAL GAS
200154	MAINTENANCE SUPPLIE	.00	.00	22.15	MAINT SUPP
200155	OTHER PURCHASED SER	16,900.00	.00	.00	O-PURCH SERV
200156	OTH INST SUPP	209.85	.00	.00	O-INSTRCT
200157	REGISTRATION FEES	.00	.00	260.00	REGIST FEES
200158	CUSTODIAL SUPPLIES	.00	.00	1,576.28	CUST SUPP
200159	OTH INST SUPP	70.00	.00	.00	O-INSTRCT
200160	OTHER PURCHASED SER	.00	255.50	766.50	O-PURCH SERV
200161	IN-STATE	.00	.00	103.96	IN-STATE
200162	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
200163	LEASE AGGEMENT	.00	.00	162.00	LEASES
200164	OTHER INSTRUCTIONAL	159.52	.00	.00	O-INSTRCT
200165	POSTAGE	.00	.00	34.07	POSTAGE
200166	OFFICE SUPPLIES	4,081.35	.00	970.85	O-INSTRCT
200167	JANITORIAL SUPPLIES	.00	.00	141.00	CUST SUPP
200168	MAINTENANCE SUPPLIE	.00	.00	1,102.92	MAINT SUPP
200169	OTHER PURCHASED SER	.00	.00	2,589.00	O-PURCH SERV
200170	OTHER INSTRUCTIONAL	.00	89.88	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
200171	LEASE AGGREMENT	.00	.00	118.66	LEASES
200172	ALABAMA DEPARTMENT	5,726.28	.00	.00	
200219	REGISTRATION FEES	.00	.00	125.00	REGIST FEES
200220	REGISTRATION FEES	.00	35.00	.00	REGIST FEES
200221	TIRES	56.00	.00	.00	TIRES
200222	FOOD SERVICES	.00	26.00	.00	FOOD SERVICE
200223	PRINCIPAL-DEBT SERV	31,666.67	.00	.00	PRINCIPAL
200224	OTHER INST SUPPLIES	337.92	.00	.00	O-INSTRCT
200225	TIRES	360.00	.00	.00	TIRES
200226	OTHER PURCHASED SER	1,945.00	.00	.00	O-PURCH SERV
200227	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
200228	OTHER PURCHASED SER	.00	.00	190.00	O-PURCH SERV
200229	OTHER PURCHASED SER	.00	.00	77.40	O-PURCH SERV
200230	OTHER PURCHASED SER	.00	.00	1,022.58	O-PURCH SERV
200231	VEHICLE PARTS	364.06	.00	.00	VEHICLE PART
200232	INSTRUCTIONAL EQUIP	.00	.00	2,128.41	O-INSTRCT
200233	TELEPHONE	2.06	.00	390.82	TELEPHONE
200234	LEASES	.00	.00	208.00	LEASES
200235	OTHER PURCHASED SER	.00	.00	1,350.00	O-PURCH SERV
200236	IN STATE TRAVEL	.00	.00	765.44	IN-STATE
200237	LEASE AGGREMENT	.00	.00	323.13	LEASES
200238	IN-STATE	.00	.00	285.55	IN-STATE
200239	OTHER PURCHASED SER	.00	.00	2,305.00	O-PURCH SERV
200240	OTHER PURCHASED SER	11,248.00	.00	.00	O-PURCH SERV
200241	OTHER PURCHASED SER	.00	.00	1,676.00	O-PURCH SERV
200242	IN STATE TRAVEL	.00	.00	779.07	IN-STATE
200243	IN-STATE	.00	.00	771.73	IN-STATE
200244	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
200245	EQUIP MAINT AGREEME	.00	.00	377.52	EQUIP MNT AG
200246	OTHER PURCHASED SER	10.00	.00	.00	O-PURCH SERV
200247	OTHER INST SUPPLIES	144.98	.00	.00	O-INSTRCT
200248	OTHER PURCHASED SER	.00	.00	200.00	O-PURCH SERV
200249	OFFICE SUPPLIES	.00	.00	175.49	OFFICE SUPP
200250	OTHER INST SUPPLIES	129.75	.00	.00	O-INSTRCT
200251	NON-INSTRUCTIONAL S	.00	.00	7,675.00	NON-IN SFTWR
200252	REGISTRATION FEES	.00	.00	6,445.00	REGIST FEES
200253	OTHER PURCHASED SER	.00	.00	1,755.00	O-PURCH SERV
200254	REGISTRATION FEES	.00	.00	185.00	REGIST FEES
200255	OTHER PURCHASED SER	.00	.00	359.00	O-PURCH SERV
200256	VEHICLE PARTS	253.24	.00	.00	VEHICLE PART
200257	OTHER INST SUPPLIES	26.98	.00	.00	O-INSTRCT
200258	BUILDING IMPROVEMEN	.00	.00	24,764.76	BLD-IMPROVE
200259	CUSTODIAL SUPPLIES	1,162.16	.00	4,303.25	O-INSTRCT
200260	OTHER PURCHASED SER	1,729.26	.00	.00	O-PURCH SERV
200261	CUSTODIAL SUPPLIES	.00	.00	782.36	CUST SUPP
200262	FREIGHT & SHIPPING	.00	.00	103.49	FRGHT & SHIP
200263	VEHICLE PARTS	880.32	.00	.00	VEHICLE PART
200404	SUPPLEMENTAL SERVIC	.00	4,317.50	.00	O-PURCH SERV
200405	OTHER INSTRUCTIONAL	.00	519.23	.00	O-INSTRCT
200406	SUPPLEMENTAL SERVIC	.00	27,951.60	.00	O-PURCH SERV
200407	LOCAL IN-DISTRICT	.00	85.83	.00	LOCAL IN-DST
200408	OTHER INSTRUCTIONAL	.00	10,836.95	.00	O-INSTRCT
200409	TRAVEL - LOCAL IN D	.00	28.63	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
200410	TRAVEL - LOCAL IN D	.00	44.82	.00	LOCAL IN-DST
200411	TRAVEL-IN STATE	.00	780.69	.00	IN-STATE
200412	LOCAL IN-DISTRICT	.00	25.54	.00	LOCAL IN-DST
200413	OTHER INSTRUCTIONAL	.00	39.94	.00	O-INSTRCT
200414	TRAVEL - LOCAL IN D	.00	4.52	.00	LOCAL IN-DST
200415	TELEPHONE	.00	129.20	.00	TELEPHONE
200416	TRAVEL-IN STATE	.00	151.42	.00	LOCAL IN-DST
200417	MEDICAL/HEALTH SERV	.00	840.00	.00	MED/HLTH SER
200418	REGISTRATION FEES	.00	380.00	.00	REGIST FEES
200419	TRAVEL-IN STATE	.00	90.40	.00	IN-STATE
200420	PRINTING AND BINDIN	.00	50.00	.00	PRINT & BIND
200421	IN-STATE TRAVEL	.00	112.44	.00	IN-STATE
200422	TRAVEL - IN STATE	.00	62.15	.00	IN-STATE
200423	NON-CAPITALIZED COM	.00	1,453.14	.00	
200424	OTHER PURCHASED SER	.00	105.00	.00	O-PURCH SERV
200425	IN-STATE	.00	100.00	.00	IN-STATE
200426	TRAVEL - LOCAL IN D	.00	75.07	.00	LOCAL IN-DST
200427	OTHER INSTRUCTIONAL	.00	172.95	.00	O-INSTRCT
200428	IN-STATE TRAVEL	.00	59.89	.00	IN-STATE
200429	TRAVEL - IN STATE	.00	64.41	.00	IN-STATE
200430	TRAVEL - IN STATE	.00	199.00	.00	IN-STATE
200431	TRAVEL - IN STATE	.00	56.50	.00	IN-STATE
200432	TRAVEL - LOCAL IN D	.00	28.81	.00	LOCAL IN-DST
200433	EQUIPMENT MAINTENAN	.00	309.00	.00	EQUIP MNT AG
200434	TRAVEL - IN STATE	.00	67.24	.00	IN-STATE
200435	TRAVEL - IN STATE	.00	123.94	.00	IN-STATE
200436	TRAVEL - LOCAL IN D	.00	30.51	.00	LOCAL IN-DST
200437	TRAVEL - IN STATE	.00	64.98	.00	IN-STATE
200438	TRAVEL - IN STATE	.00	123.73	.00	IN-STATE
200439	TRAVEL - IN STATE	.00	57.63	.00	IN-STATE
200440	IN-STATE	.00	.00	311.99	IN-STATE
200441	TUTION, PUBLIC COLL	.00	88.00	.00	PUB COLLEGES
200442	TRAVEL - LOCAL IN D	.00	3.39	.00	LOCAL IN-DST
200443	OTHER INSTRUCTIONAL	.00	.00	125.15	O-INSTRCT
200444	TRAVEL-IN STATE	.00	66.60	.00	IN-STATE
200445	OUT-OF-STATE	.00	.00	215.00	OUT-OF-STATE
200446	OTHER INSTRUCTIONAL	.00	293.48	.00	O-INSTRCT
200447	TRAVEL - LOCAL IN D	.00	4.52	.00	LOCAL IN-DST
200448	LOCAL IN-DISTRICT	.00	108.84	.00	LOCAL IN-DST
200449	TUTION, PUBLIC COLL	.00	156.70	.00	PUB COLLEGES
200450	TRAVEL - IN STATE	.00	65.54	.00	IN-STATE
200451	OTHER INSTRUCTIONAL	.00	22.45	.00	O-INSTRCT
200452	TRAVEL - IN STATE	.00	57.63	.00	IN-STATE
200453	OUT-OF-STATE	.00	116.39	817.99	IN-STATE
200454	REGISTRATION FEES	.00	698.00	.00	REGIST FEES
200455	OTHER INSTRUCTIONAL	.00	897.00	249.60	O-INSTRCT
200456	REGISTRATION FEES	.00	195.00	.00	REGIST FEES
200457	OTHER INSTRUCTIONAL	.00	371.90	.00	O-INSTRCT
200458	TRAVEL - LOCAL IN D	.00	24.29	.00	LOCAL IN-DST
200459	OTHER INSTRUCTIONAL	.00	190.26	.00	O-INSTRCT
200460	STUDENT CLASSROOM S	.00	76.00	.00	STD CR SUPP
200461	TRAVEL - IN STATE	.00	65.54	.00	IN-STATE
200462	TRAVEL - LOCAL IN D	.00	29.38	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
January 2013

Check	Vendor	State	Federal	Local	Purpose
200463	REGISTRATION FEES	.00	90.00	.00	REGIST FEES
200464	OTHER PURCHASED SER	.00	250.00	.00	O-PURCH SERV
200465	TRAVEL - IN STATE	.00	62.15	.00	IN-STATE
200466	OTHER PURCHASED SER	1,265.00	.00	.00	O-PURCH SERV
200467	OTHER INSTRUCTIONAL	.00	97.50	.00	O-INSTRCT
200468	TRAVEL - LOCAL IN D	.00	101.77	.00	LOCAL IN-DST
200469	OTHER INSTRUCTIONAL	.00	484.55	.00	O-INSTRCT
200470	PRINTING AND BINDIN	.00	413.00	.00	OFFICE SUPP
200471	STUDENT CLASSROOM S	.00	88.20	.00	STD CR SUPP
200472	OTHER INSTRUCTIONAL	338.43	.00	125.00	O-INSTRCT
200473	LOCAL IN-DISTRICT	.00	67.23	.00	LOCAL IN-DST
202544	STUDENT EDUCATIONAL	.00	.00	7,380.80	STD ED SERVE