

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
199351	RETIREMENT	.00	.00	1.20	RETIREMENT
199352	REGISTRATION FEES	.00	225.00	.00	REGIST FEES
199353	NON-CAPITALIZED COM	.00	3,172.00	.00	O-INSTRCT
199354	LOCAL IN-DISTRICT	.00	11.10	.00	LOCAL IN-DST
199355	LOCAL IN-DISTRICT	.00	66.15	.00	LOCAL IN-DST
199356	IN-STATE	.00	597.38	.00	IN-STATE
199357	OTHER INSTRUCTIONAL	.00	160.10	.00	O-INSTRCT
199358	OTHER INSTRUCTIONAL	.00	255.61	.00	O-INSTRCT
199359	IN STATE TRAVEL	.00	.00	263.93	IN-STATE
199360	OUT-OF-STATE	.00	616.00	.00	OUT-OF-STATE
199361	TRAVEL-IN STATE	.00	46.62	.00	IN-STATE
199362	OTHER PURCHASED SER	1,241.00	.00	.00	O-PURCH SERV
199363	TRAVEL - IN STATE	.00	89.64	.00	IN-STATE
199364	IN-STATE	.00	.00	634.70	IN-STATE
199365	OUT-OF-STATE	.00	.00	491.43	OUT-OF-STATE
199366	INSTRUCTIONAL EQUIP	.00	15,000.00	.00	INSTR EQUIP
199367	TRAVEL - LOCAL IN D	.00	5.55	.00	LOCAL IN-DST
199368	LOCAL IN-DISTRICT	.00	29.42	.00	LOCAL IN-DST
199369	OTHER INSTRUCTIONAL	.00	422.00	.00	O-INSTRCT
199370	INDIRECT COST 2% LI	.00	2,770.00	.00	INDRCT COST
199371	TRAVEL - LOCAL IN D	.00	68.82	.00	LOCAL IN-DST
199372	IN-STATE	.00	.00	250.13	IN-STATE
199373	LOCAL IN-DISTRICT	.00	64.05	.00	LOCAL IN-DST
199374	PAR. INV. LOCAL IN-	.00	50.50	.00	LOCAL IN-DST
199375	OTHER INSTRUCTIONAL	.00	115.08	.00	O-INSTRCT
199376	IN-STATE	184.20	184.76	.00	IN-STATE
199377	TELEPHONE	.00	64.05	.00	TELEPHONE
199378	OTHER PURCHASED SER	3,925.00	.00	.00	O-PURCH SERV
199379	TRAVEL - LOCAL IN D	.00	16.81	.00	LOCAL IN-DST
199380	OUT-OF-STATE	.00	.00	493.65	OUT-OF-STATE
199381	LOCAL IN-DISTRICT	.00	63.60	.00	LOCAL IN-DST
199382	TRAVEL - IN STATE	.00	64.94	.00	IN-STATE
199383	OTHER INSTRUCTIONAL	1,461.71	.00	.00	O-INSTRCT
199384	OTHER INSTRUCTIONAL	.00	163.04	.00	O-INSTRCT
199385	TRAVEL - LOCAL IN D	.00	37.46	.00	LOCAL IN-DST
199386	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
199387	OTHER INSTRUCTIONAL	614.27	.00	.00	O-INSTRCT
199388	STUDENT CLASSROOM S	.00	280.00	.00	STD CR SUPP
199389	TRAVEL-IN STATE	.00	99.90	.00	IN-STATE
199390	IN-STATE TRAVEL	.00	181.48	.00	IN-STATE
199391	OUT-OF-STATE	.00	.00	154.00	OUT-OF-STATE
199392	LOCAL IN-DISTRICT	.00	142.08	.00	LOCAL IN-DST
199393	OTHER INSTRUCTIONAL	.00	96.74	.01	O-INSTRCT
199394	OTHER PURCHASED SER	.00	313.75	.00	O-PURCH SERV
199395	TRAVEL-IN STATE	.00	157.62	.00	IN-STATE
199396	LAUREL OAKS PASS-TH	.00	5,347.68	33,575.64	STD ED SERVE
199397	NURSE LOCAL IN-DIST	.00	31.41	.00	LOCAL IN-DST
199398	TRAVEL - IN STATE	.00	49.80	.00	IN-STATE
199399	OTHER INSTRUCTIONAL	.00	2,553.83	.00	O-INSTRCT
199400	OUT-OF-STATE	116.55	.00	477.55	IN-STATE
199401	IN-STATE	184.20	.00	.00	IN-STATE
199402	LOCAL IN-DISTRICT	.00	14.15	.00	LOCAL IN-DST
199403	TRAVEL - LOCAL IN D	.00	13.32	.00	LOCAL IN-DST

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199404	REGISTRATION FEES	.00	517.00	.00	REGIST FEES
199405	OTHER PURCHASED SER	.00	1,562.50	.00	O-PURCH SERV
199406	IN-STATE	184.20	.00	.00	IN-STATE
199407	TRAVEL - LOCAL IN D	.00	19.98	.00	LOCAL IN-DST
199408	OTHER INSTRUCTIONAL	.00	156.00	.00	O-INSTRCT
199409	IN-STATE	.00	127.65	.00	IN-STATE
199410	TRAVEL-IN STATE	.00	72.15	.00	IN-STATE
199411	LOCAL IN-DISTRICT	.00	55.50	.00	LOCAL IN-DST
199412	LEASE - COPIER	.00	279.77	.00	LEASES
199413	PARENTAL INVOLVEMEN	.00	316.30	.00	TELECOMMUN
199415	PEEHIP	714.00	714.00	.00	HLTH INS
199418	REGIONS BANK	.00	.00	109,228.25	
199419	FOOD SERVICES	.00	1,939.31	.00	FOOD SERVICE
199420	TRAVEL - LOCAL DIST	.00	39.85	.00	LOCAL IN-DST
199421	TRAVEL - LOCAL DIST	.00	24.98	.00	LOCAL IN-DST
199422	PURCHASED FOOD	.00	681.84	.00	PURCH FOOD
199423	PURCHASED FOOD	.00	8,541.47	.00	PURCH FOOD
199424	TRAVEL - LOCAL DIST	.00	158.18	.00	LOCAL IN-DST
199425	TRAVEL - LOCAL DIST	.00	53.72	.00	LOCAL IN-DST
199426	TELECOMMUNICATION	.00	56.79	.00	TELECOMMUN
199427	TRAVEL - LOCAL DIST	.00	38.85	.00	LOCAL IN-DST
199428	TRAVEL - LOCAL DIST	.00	29.75	.00	LOCAL IN-DST
199429	TRAVEL - LOCAL DIST	.00	112.67	.00	LOCAL IN-DST
199430	PRINTING AND BINDIN	.00	544.50	.00	PRINT & BIND
199431	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
199432	TRAVEL - LOCAL DIST	.00	36.63	.00	LOCAL IN-DST
199433	TRAVEL - LOCAL DIST	.00	184.82	.00	LOCAL IN-DST
199434	TRAVEL - LOCAL DIST	.00	37.74	.00	LOCAL IN-DST
199435	TRAVEL - LOCAL DIST	.00	24.42	.00	LOCAL IN-DST
199436	TRAVEL - LOCAL DIST	.00	19.98	.00	LOCAL IN-DST
199437	FOOD PROCESSING SUP	.00	160,095.68	.00	PURCH FOOD
199438	PURCHASED FOOD	.00	1,926.00	.00	PURCH FOOD
199439	FOOD PROCESSING SUP	.00	3,958.81	.00	FD PROC SUPP
199440	PURCHASED FOOD	.00	2,283.75	.00	PURCH FOOD
199441	TRAVEL - LOCAL DIST	.00	47.67	.00	LOCAL IN-DST
199442	OTHER PURCHASED SER	.00	2,356.50	.00	O-PURCH SERV
199443	TRAVEL - LOCAL DIST	.00	27.75	.00	LOCAL IN-DST
199444	TRAVEL - LOCAL DIST	.00	11.77	.00	LOCAL IN-DST
199445	TRAVEL - LOCAL DIST	.00	31.64	.00	LOCAL IN-DST
199446	TRAVEL - LOCAL DIST	.00	20.98	.00	LOCAL IN-DST
199447	TRAVEL - LOCAL DIST	.00	100.40	.00	LOCAL IN-DST
199448	STUDENT EDUCATIONAL	.00	.00	19,335.00	STD ED SERVE
199449	REGISTRATION FEES	.00	.00	747.00	REGIST FEES
199450	TIRES	1,616.74	.00	.00	TIRES
199451	DATA PROCESSING SUP	.00	.00	1,984.05	DP SUPPLIES
199452	MAINTENANCE SUPPLIE	.00	.00	310.00	MAINT SUPP
199453	BLDG IMP < 50000	1,645.00	.00	.00	
199454	OFFICE SUPPLIES	.00	.00	74.96	OFFICE SUPP
199455	INSTRUCTIONAL EQUIP	.00	.00	2,495.00	INSTR EQUIP
199456	OTHER INSTRUCTIONAL	.00	.00	3,255.22	O-INSTRCT
199457	MAINTENANCE SUPPLIE	.00	.00	6.00	MAINT SUPP
199458	OTHER PURCHASED SER	.00	.00	1,520.00	O-PURCH SERV
199459	MAINTENANCE SUPPLIE	.00	.00	2,850.52	MAINT SUPP

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Check	Vendor	State	Federal	Local	Purpose
199460	IN DISTRICT TRAVEL	.00	.00	51.95	LOCAL IN-DST
199461	MAINTENANCE SUPPLIE	.00	.00	280.98	MAINT SUPP
199462	OTHER PURCHASED SER	.00	.00	2,662.00	O-PURCH SERV
199463	STUDENT EDUCATIONAL	.00	.00	6,814.76	STD ED SERVE
199464	STUDENT EDUCATIONAL	.00	.00	420.00	STD ED SERVE
199465	STUDENT EDUCATIONAL	.00	.00	112.50	STD ED SERVE
199466	OTHER PURCHASED SER	40.00	.00	780.00	O-PURCH SERV
199467	ELECTRICITY - C.O.	.00	.00	101,467.80	ELECTRICITY
199468	REGISTRATION FEES	.00	.00	450.00	IN-STATE
199469	OTHER PURCHASED SER	68.05	.00	.00	O-PURCH SERV
199470	OTHER INSTRUCTIONAL	.00	.00	92.95	O-INSTRCT
199471	STUDENT CLASSROOM S	.00	.00	21,142.80	STD CR SUPP
199472	VEHICLE PARTS	368.36	.00	.00	VEHICLE PART
199473	CUSTODIAL SUPPLIES	.00	.00	58.80	CUST SUPP
199474	COMPUTER HARDWARE	.00	.00	2,870.15	O-INSTRCT
199475	OTHER PURCHASED SER	13,325.00	.00	7,800.00	O-PURCH SERV
199476	INSTRUCTIONAL EQUIP	.00	.00	7,350.00	INSTR EQUIP
199477	TELEPHONE	5.31	.00	570.43	TELEPHONE
199478	TRANSPORTATION-AL.	.00	.00	3,437.83	IN-STATE
199479	CUSTODIAL SUPPLIES	.00	.00	3,562.76	CUST SUPP
199480	DATA PROCESSING SUP	.00	.00	997.33	DP SUPPLIES
199481	OTHER PURCHASED SER	.00	.00	794.60	IN-STATE
199482	OTHER PURCHASED SER	4,771.68	.00	.00	O-PURCH SERV
199483	LOCAL IN-DISTRICT	.00	.00	89.91	LOCAL IN-DST
199484	MAINTENANCE SUPPLIE	.00	.00	926.21	MAINT SUPP
199485	OTHER PURCHASED SER	349.00	.00	.00	O-PURCH SERV
199486	LOCAL IN-DISTRICT	.00	.00	25.53	LOCAL IN-DST
199487	LEASE	.00	.00	109.49	O-INSTRCT
199488	OTHER INSTRUCTIONAL	.00	.00	526.36	LEASES
199489	OTHER PURCHASED SER	.00	.00	1,350.00	O-PURCH SERV
199490	TELEPHONE	.00	.00	20,911.01	TELEPHONE
199491	LEASE AGGEMENT	.00	.00	323.13	LEASES
199492	OTHER PURCHASED SER	4,950.00	.00	.00	O-PURCH SERV
199493	LEGAL FEES	.00	.00	11,642.25	LEGAL FEES
199494	OTHER PURCHASED SER	5,400.00	.00	825.00	O-PURCH SERV
199495	VEHICLE PARTS	312.99	.00	.00	VEHICLE PART
199496	CLERICAL SERVICES	.00	.00	7,110.57	CLERICAL SER
199497	CUSTODIAL SUPPLIES	121.93	.00	57.60	O-PURCH SERV
199498	STUDENT CLASSROOM S	.00	.00	37.39	STD CR SUPP
199499	VEHICLE PARTS	1,777.38	.00	.00	VEHICLE PART
199500	LOCAL IN-DISTRICT	.00	.00	17.76	LOCAL IN-DST
199501	STUDENT EDUCATIONAL	.00	.00	1,120.00	STD ED SERVE
199502	MAINTENANCE SUPPLIE	.00	.00	31.03	MAINT SUPP
199503	OTH INST SUPP	285.55	.00	.00	O-INSTRCT
199504	LOCAL IN-DISTRICT	.00	.00	119.33	LOCAL IN-DST
199505	DATA PROCESSING SUP	.00	.00	92.91	MAINT SUPP
199506	OTHER PURCHASED SER	.00	.00	347.98	O-PURCH SERV
199507	OTHER PURCHASED SER	.00	.00	720.00	O-PURCH SERV
199508	BLDG IMP < 50000	133.39	.00	.00	
199509	OTHER INSTRUCTIONAL	1,140.00	.00	676.07	O-INSTRCT
199510	VEHICLE PARTS	18.36	.00	.00	VEHICLE PART
199511	OTH INST SUPP	531.92	.00	.00	O-INSTRCT
199512	OTH INST SUPP	596.54	.00	.00	O-INSTRCT

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199513	SOFTWARE MAINT AGRE	29,855.00	.00	.00	SOFT MNT AGR
199514	OTHER INSTRUCTIONAL	220.82	.00	.00	O-INSTRCT
199515	OTHER PURCHASED SER	.00	.00	1,171.14	O-PURCH SERV
199516	OTHER INSTRUCTIONAL	.00	.00	602.00	O-INSTRCT
199517	BLDG IMP < 50000	.00	.00	16,164.00	
199518	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE
199519	DATA PROCESSING SUP	.00	.00	2,080.00	DP SUPPLIES
199520	LOCAL IN-DISTRICT	.00	.00	93.24	LOCAL IN-DST
199521	OTHER PURCHASED SER	14,800.00	.00	.00	O-PURCH SERV
199522	OTHER PURCHASED SER	.00	.00	394.00	O-PURCH SERV
199523	OTHER PURCHASED SER	.00	340.00	335.00	O-PURCH SERV
199524	OTHER PURCHASED SER	.00	.00	201.25	O-PURCH SERV
199525	OTH INSTRU SUPP	.00	.00	523.78	O-INSTRCT
199526	OTH INST SUPP	.00	.00	155.00	O-INSTRCT
199527	STUDENT EDUCATIONAL	.00	.00	1,125.00	STD ED SERVE
199528	OTHER PURCHASED SER	37.85	.00	.00	O-PURCH SERV
199529	CUSTODIAL SUPPLIES	.00	.00	1,468.45	O-PURCH SERV
199530	OTHER PURCHASED SER	.00	328.50	839.50	O-PURCH SERV
199531	STUDENT EDUCATIONAL	.00	.00	4,678.34	STD ED SERVE
199532	DATA PROCESSING SUP	.00	.00	8,418.00	DP SUPPLIES
199533	OTHER PURCHASED SER	.00	.00	349.00	O-PURCH SERV
199534	OTHER PURCHASED SER	.00	.00	250.05	O-PURCH SERV
199535	OTHER INSTRUCTIONAL	.00	.00	390.44	O-INSTRCT
199536	MAINTENANCE SUPPLIE	.00	.00	196.63	MAINT SUPP
199537	DATA PROCESSING SUP	1,226.75	.00	1,769.10	O-INSTRCT
199538	CUSTODIAL SUPPLIES	108.70	.00	1,039.63	O-PURCH SERV
199539	MAINTENANCE SUPPLIE	.00	.00	115.65	MAINT SUPP
199540	STUDENT CLASSROOM S	467.37	.00	4,169.78	TELECOMMUN
199541	OTHER PURCHASED SER	.00	.00	1,650.00	O-PURCH SERV
199542	OTHER PURCHASED SER	196.38	.00	.00	O-PURCH SERV
199543	OTHER PURCHASED SER	140.23	.00	.00	O-PURCH SERV
199544	VEHICLE PARTS	1,159.03	.00	.00	VEHICLE PART
199545	EQUIP MAINT AGREEME	.00	.00	882.74	EQUIP MNT AG
199546	VEHICLE PARTS	807.40	.00	.00	VEHICLE PART
199547	FOOD SERVICES	.00	525.00	.00	FOOD SERVICE
199548	OTHER PURCHASED SER	.00	.00	194.36	O-PURCH SERV
199549	OTHER PURCHASED SER	.00	.00	325.72	O-PURCH SERV
199550	LOCAL IN-DISTRICT	.00	.00	15.32	LOCAL IN-DST
199551	DATA PROCESSING SUP	118.00	.00	1,276.00	O-INSTRCT
199552	IN-STATE	.00	.00	781.68	IN-STATE
199553	STUD INST SUPP	.00	.00	1,951.36	STD CR SUPP
199554	OTH INST SUPP	167.70	.00	.00	O-INSTRCT
199555	OTHER PURCHASED SER	.00	.00	239.25	O-PURCH SERV
199556	OFFICE SUPPLIES	.00	.00	280.00	OFFICE SUPP
199557	LOCAL IN-DISTRICT	.00	.00	195.36	LOCAL IN-DST
199558	LOCAL IN-DISTRICT	.00	.00	39.83	LOCAL IN-DST
199559	OTHER PURCHASED SER	.00	.00	21.45	O-PURCH SERV
199560	OTHER INSTRUCTIONAL	172.64	.00	.00	O-INSTRCT
199561	LOCAL IN-DISTRICT	.00	.00	16.65	LOCAL IN-DST
199562	OTHER INST SUPPLIES	193.93	.00	.00	O-INSTRCT
199563	OTHER INSTRUCTIONAL	36.91	.00	.00	O-INSTRCT
199564	IN-STATE	.00	.00	586.44	IN-STATE
199565	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV

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199566	IN-STATE	.00	.00	583.54	IN-STATE
199567	EQUIP MAINTENANCE A	.00	.00	552.36	EQUIP MNT AG
199568	LOCAL IN-DISTRICT	.00	.00	16.65	LOCAL IN-DST
199569	TRANSPORTATION	.00	.00	14,840.57	TRNS-AL. SS
199570	REGISTRATION FEES	.00	369.63	1,299.44	IN-STATE
199571	OTHER INST SUPPLIES	139.78	.00	.00	O-INSTRCT
199572	CUSTODIAL SUPPLIES	.00	.00	1,058.40	CUST SUPP
199573	IN-STATE	.00	.00	129.87	IN-STATE
199574	OTHER INST SUPPLIES	115.18	.00	.00	O-INSTRCT
199575	FREIGHT & SHIPPING	.00	.00	48.07	FRGHT & SHIP
199576	IN COUNTY TRAVEL	.00	.00	31.08	LOCAL IN-DST
199577	AMERICAN FIDELITY D	.00	.00	27,752.09	ASST (AIDE)
199579	HEALTH INSURANCE	5,709.62	3,929.38	.00	HLTH INS
199580	LOCAL IN-DISTRICT	.00	37.74	.00	LOCAL IN-DST
199581	OTHER INSTRUCTIONAL	.00	317.90	.00	O-INSTRCT
199582	IN-STATE	.00	799.13	.00	IN-STATE
199583	LOCAL IN-DISTRICT	.00	8.93	.00	LOCAL IN-DST
199584	NON-CAPITALIZED COM	.00	5,325.00	.00	
199585	OFFICE SUPPLIES	.00	299.95	.00	OFFICE SUPP
199586	TELEPHONE	.00	129.48	.00	TELEPHONE
199587	TRAVEL-IN STATE	.00	31.08	.00	IN-STATE
199588	MEDICAL/HEALTH SERV	.00	490.00	.00	MED/HLTH SER
199589	REGISTRATION FEES	.00	575.00	.00	REGIST FEES
199590	CELL PHONE	.00	78.08	.00	TELECOMMUN
199591	PROG. SP. IN-DISTRI	.00	85.47	.00	LOCAL IN-DST
199592	POSTAGE	.00	15.30	.00	POSTAGE
199593	TRAVEL - IN STATE	.00	98.00	.00	IN-STATE
199594	IN-STATE	.00	58.28	.00	IN-STATE
199595	OTHER INSTRUCTIONAL	.00	44.00	.00	O-INSTRCT
199596	TRAVEL - IN STATE	.00	98.00	.00	IN-STATE
199597	PAR. INV. LOCAL IN-	.00	49.46	.00	LOCAL IN-DST
199598	IN-STATE	.00	58.28	.00	IN-STATE
199599	OTHER PURCHASED SER	1,275.00	.00	.00	O-PURCH SERV
199600	REGISTRATION FEES	.00	378.00	.00	REGIST FEES
199601	OTHER INSTRUCTIONAL	.00	3,083.64	.00	O-INSTRCT
199602	MEDICAL/HEALTH SERV	.00	48.00	.00	MED/HLTH SER
199603	OUT-OF-STATE	.00	.00	477.55	OUT-OF-STATE
199604	OTHER INSTRUCTIONAL	381.14	.00	.00	O-INSTRCT
199605	REGISTRATION FEES	.00	179.00	.00	REGIST FEES
199606	IN-STATE	184.20	.00	.00	IN-STATE
199607	STUDENT CLASSROOM S	.00	280.00	.00	STD CR SUPP
199608	OTHER INSTRUCTIONAL	.00	572.47	.00	O-INSTRCT
199609	OTHER INSTRUCTIONAL	94.00	.00	271.22	O-INSTRCT
199610	TRAVEL - IN STATE	.00	378.27	.00	IN-STATE
199611	TRAVEL - LOCAL IN D	.00	23.31	.00	LOCAL IN-DST
199612	TRAVEL-IN STATE	.00	108.78	.00	IN-STATE
199613	OTHER INSTRUCTIONAL	.00	419.40	.00	O-INSTRCT
199614	OTHER INSTRUCTIONAL	.00	2,126.25	.00	O-INSTRCT
199615	OTHER INSTRUCTIONAL	.00	552.49	.00	O-INSTRCT
199616	OTHER INSTRUCTIONAL	1,188.79	.00	.00	O-INSTRCT
199617	REGISTRATION FEES	.00	990.00	.00	REGIST FEES
199618	REGISTRATION FEES	.00	756.00	.00	REGIST FEES
199619	TRAVEL - IN STATE	.00	370.50	.00	IN-STATE

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199620	POSTAGE	.00	249.75	.00	POSTAGE
199621	TRAVEL - IN STATE	.00	98.00	.00	IN-STATE
199622	OTHER INSTRUCTIONAL	1,161.50	.00	.00	O-INSTRCT
199623	STUDENT CLASSROOM S	.00	104.41	.00	STD CR SUPP
199624	TIRES	5,425.21	.00	.00	TIRES
199625	OTHER INSTRUCTIONAL	.00	.00	346.09	O-INSTRCT
199626	REGISTRATION FEES	.00	.00	211.00	REGIST FEES
199627	OTHER PURCHASED SER	233.37	.00	.00	O-PURCH SERV
199628	MAINTENANCE SUPPLIE	.00	.00	165.05	MAINT SUPP
199629	MAINTENANCE SUPPLIE	.00	.00	3,687.65	MAINT SUPP
199630	OTHER PURCHASED SER	.00	.00	1,467.32	EQUIP MNT AG
199631	SOFTWARE MAINT AGRE	.00	.00	7,035.00	SOFT MNT AGR
199632	STUDENT EDUCATIONAL	.00	.00	10,060.86	STD ED SERVE
199633	STUDENT EDUCATIONAL	.00	.00	210.00	STD ED SERVE
199634	OTHER PURCHASED SER	261.98	.00	.00	O-PURCH SERV
199635	ELECTRICITY - THIRD	.00	.00	73,715.71	ELECTRICITY
199636	REGISTRATION FEES	.00	.00	100.00	REGIST FEES
199637	VEHICLE PARTS	1,641.00	.00	.00	VEHICLE PART
199638	IN-STATE	.00	.00	92.00	IN-STATE
199639	VEHICLE PARTS	234.71	.00	.00	VEHICLE PART
199640	OTHER PURCHASED SER	.00	.00	4,355.00	O-PURCH SERV
199641	IN-STATE	.00	.00	815.78	IN-STATE
199642	TRANSPORTATION	.00	.00	100.24	TRNS-AL. SS
199643	MAINTENANCE SUPPLIE	.00	.00	189.89	MAINT SUPP
199644	MAINTENANCE SUPPLIE	.00	.00	18.00	MAINT SUPP
199645	PRINTING	.00	.00	55.38	PRINT & BIND
199646	OTHER PURCHASED SER	146.50	.00	.00	O-PURCH SERV
199647	OTHER PURCHASED SER	371.20	.00	.00	O-PURCH SERV
199648	LEASE	.00	.00	279.76	O-INSTRCT
199649	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
199650	OTHER PURCHASED SER	.00	.00	1,360.80	O-PURCH SERV
199651	FUEL-DIESEL	55,359.93	.00	.00	FUEL-DIESEL
199652	OTHER PURCHASED SER	.00	.00	85.00	O-PURCH SERV
199653	OTHER PURCHASED SER	465.00	.00	.00	O-PURCH SERV
199654	MAINTENANCE SUPPLIE	.00	104.16	93.77	MAINT SUPP
199655	LOCAL IN-DISTRICT	.00	.00	114.89	LOCAL IN-DST
199656	IN-STATE	.00	.00	235.10	IN-STATE
199657	OTHER PURCHASED SER	.00	.00	730.00	O-PURCH SERV
199658	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
199659	OTHER INSTRUCTIONAL	49.50	.00	.00	O-INSTRCT
199660	OTH INST SUPP	445.66	.00	.00	O-INSTRCT
199661	OTH INST SUPP	77.91	.00	.00	O-INSTRCT
199662	STUDENT CLASSROOM S	.00	.00	75.00	STD CR SUPP
199663	LIBRARY/MEDIA BOOKS	.00	.00	654.41	LBRY BOOKS
199664	LEASE AGREEMENT	.00	.00	84.00	LEASES
199665	OTHER PURCHASED SER	5,548.30	.00	.00	O-PURCH SERV
199666	MAINTENANCE SUPPLIE	16,263.90	.00	.00	MAINT SUPP
199667	IN STATE TRAVEL	.00	.00	421.30	IN-STATE
199668	IN-STATE	.00	.00	815.78	IN-STATE
199669	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
199670	OTHER PURCHASED SER	.00	355.00	.00	O-PURCH SERV
199671	OTHER PURCHASED SER	.00	.00	195.00	O-PURCH SERV
199672	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2012

Check	Vendor	State	Federal	Local	Purpose
199673	MAINTENANCE SUPPLIE	.00	35.45	.00	MAINT SUPP
199674	OTHER PURCHASED SER	.00	.00	23,556.27	O-PURCH SERV
199675	OTHER PURCHASED SER	.00	.00	140.14	O-PURCH SERV
199676	OTHER PURCHASED SER	.00	.00	219.00	O-PURCH SERV
199677	OTHER PURCHASED SER	.00	.00	598.00	O-PURCH SERV
199678	VEHICLE PARTS	2,548.21	.00	.00	VEHICLE PART
199679	TIRES	179.95	.00	.00	TIRES
199680	OTHER PURCHASED SER	29.95	.00	.00	O-PURCH SERV
199681	CUSTODIAL SUPPLIES	113.30	.00	1,637.24	O-PURCH SERV
199682	504 ASSESSMENT	.00	.00	750.00	STD ED SERVE
199683	OTHER PURCHASED SER	614.01	.00	.00	O-PURCH SERV
199684	VEHICLE PARTS	675.76	.00	.00	VEHICLE PART
199685	OTHER PURCHASED SER	276.83	.00	.00	O-PURCH SERV
199686	IN DISTRICT TRAVEL	.00	.00	223.10	LOCAL IN-DST
199687	VEHICLE PARTS	1,028.12	.00	.00	VEHICLE PART
199690	CUSTODIAL SUPPLIES	.00	.00	1,156.00	CUST SUPP
199691	LOCAL IN-DISTRICT	.00	42.57	.00	LOCAL IN-DST
199692	OTHER PURCHASED SER	.00	.00	508.00	O-PURCH SERV
199693	LOCAL IN-DISTRICT	.00	.00	83.03	LOCAL IN-DST
199694	OTHER PURCHASED SER	.00	.00	1,498.00	O-PURCH SERV
199695	LOCAL IN-DISTRICT	.00	55.06	.00	LOCAL IN-DST
199696	LEASES	469.98	.00	1,717.34	O-INSTRCT
199697	OTHER PURCHASED SER	.00	.00	199.00	O-PURCH SERV
199698	LOCAL TRAVEL	.00	.00	147.63	LOCAL IN-DST
199699	OTHER PURCHASED SER	.00	.00	2,435.00	O-PURCH SERV
199700	IN-STATE	.00	.00	129.87	IN-STATE
692716	FICA	.00	.00	.93-	FICA