

## Dothan City Schools

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October 2012

Check	Vendor	State	Federal	Local	Purpose
198605	EBCSO INFORMATION S	.00	.00	463.36	
198606	LOCAL IN-DISTRICT	.00	138.13	.00	LOCAL IN-DST
198607	INDIRECT COST 2% LI	.00	4,290.69	.00	INDRCT COST
198608	LOCAL IN-DISTRICT	46.79	.00	.00	LOCAL IN-DST
198609	PAR. INV. LOCAL IN-	.00	32.19	.00	LOCAL IN-DST
198610	NURSE LOCAL IN-DIST	.00	28.97	.00	LOCAL IN-DST
198611	LOCAL IN-DISTRICT	70.37	.00	.00	LOCAL IN-DST
198612	IN-STATE TRAVEL	.00	284.36	.00	IN-STATE
198613	LOCAL IN-DISTRICT	150.90	.00	.00	LOCAL IN-DST
198614	INSTRUCTIONAL SOFTW	11,901.17	.00	.00	
198615	MAINTENANCE SUPPLIE	.00	.00	434.98	MAINT SUPP
198616	OTHER PURCHASED SER	.00	.00	165.00	O-PURCH SERV
198617	FOOD SERVICES	.00	24.10	.00	FOOD SERVICE
198618	LIBRARY MEDIA BOOKS	.00	.00	1,402.25	O-PURCH SERV
198619	TRAVEL - LOCAL DIST	.00	8.88	.00	LOCAL IN-DST
198620	OPER TRSF OUT - LOC	.00	.00	1,500.00	
198621	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
198622	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
198623	ELECTRICITY	.00	.00	926.49	ELECTRICITY
198624	VEHICLE PARTS	1,117.47	.00	.00	VEHICLE PART
198625	NO CAP COMPUTER	.00	.00	7,556.70	
198626	TELEPHONE	.00	.00	155.52	TELEPHONE
198627	TELECOMMUNICATION	.00	56.66	.00	TELECOMMUN
198628	OTHER PURCHASED SER	130.00	.00	.00	O-PURCH SERV
198629	TRAVEL - LOCAL DIST	.00	6.66	.00	LOCAL IN-DST
198630	LOCAL IN-DISTRICT	.00	.00	68.87	LOCAL IN-DST
198631	OTHER PURCHASED SER	.00	.00	5,654.07	O-PURCH SERV
198632	OTHER PURCHASED SER	94.50	.00	.00	O-PURCH SERV
198633	MAINTENANCE SUPPLIE	.00	.00	479.49	MAINT SUPP
198634	MAINTENANCE SUPPLIE	.00	.00	36.15	MAINT SUPP
198635	IN-STATE	.00	.00	227.80	IN-STATE
198636	FOOD PROCESSING SUP	.00	2,004.33	.00	PURCH FOOD
198637	PURCHASED FOOD	.00	19.26	.00	PURCH FOOD
198638	OTHER PURCHASED SER	.00	.00	480.00	O-PURCH SERV
198639	MAINTENANCE SUPPLIE	.00	.00	503.60	MAINT SUPP
198640	OTHER INSTRUCTIONAL	.00	.00	286.68	O-INSTRCT
198641	TEXTBOOKS	366,908.75	.00	.00	TEXTBOOKS
198642	LOCAL IN-DISTRICT	.00	.00	31.08	LOCAL IN-DST
198644	OTHER PURCHASED SER	.00	.00	394.00	O-PURCH SERV
198645	OTHER PURCHASED SER	.00	.00	1,283.66	O-PURCH SERV
198646	OTHER PURCHASED SER	.00	.00	110.00	O-PURCH SERV
198647	OTHER PURCHASED SER	113.30	.00	.00	O-PURCH SERV
198648	MAINTENANCE SUPPLIE	.00	.00	181.48	MAINT SUPP
198649	FREIGHT & SHIPPING	.00	.00	73.10	FRGHT & SHIP
198650	OTHER PURCHASED SER	394.26	.00	4,090.91	TELECOMMUN
198651	VEHICLE PARTS	1,428.28	.00	.00	VEHICLE PART
198652	AMERICAN FIDELITY L	.00	.00	36.50	ASST (AIDE)
198653	TEXTBOOKS	.00	.00	451,923.72	TEXTBOOKS
198655	OTHER PURCHASED SER	.00	.00	6,799.18	O-PURCH SERV
198656	ELECTRICITY - C.O.	.00	.00	65,793.95	ELECTRICITY
198657	EQUIPMENT MAINT AGR	.00	.00	470.40	EQUIP MNT AG
198658	IN STATE TRAVEL	.00	.00	94.16	IN-STATE
198659	PRINTING AND BINDIN	.00	.00	91.13	PRINT & BIND

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198660	TELEPHONE	.00	.00	20,899.83	TELEPHONE
198661	OTHER PURCHASED SER	.00	.00	1,260.54	O-PURCH SERV
198662	REGISTRATION FEES	.00	136.08	1,219.80	IN-STATE
198663	OTHER PURCHASED SER	.00	182.50	876.00	O-PURCH SERV
198664	PRINTING	.00	.00	755.50	PRINT & BIND
198665	OTHER PURCHASED SER	196.97	.00	.00	O-PURCH SERV
198666	STUDENT CLASSROOM S	.00	64.95	.00	STD CR SUPP
198667	TELEPHONE	.00	96.96	.00	TELEPHONE
198668	OTHER PURCHASED SER	.00	88.00	.00	O-PURCH SERV
198669	STUDENT CLASSROOM S	.00	385.70	.00	STD CR SUPP
198670	EQUIPMENT MAINTENAN	.00	50.00	.00	EQUIP MNT AG
198671	IN-STATE	.00	853.99	.00	IN-STATE
198672	IN-STATE	.00	623.67	.00	IN-STATE
198673	OTHER PURCHASED SER	.00	1,775.01	.00	O-PURCH SERV
198674	IN-STATE	.00	623.67	.00	IN-STATE
198675	LEASES	.00	1,138.10	.00	LEASES
198676	PARENTAL INVOLVEMEN	.00	377.52	.00	TELECOMMUN
198677	OTHER PURCHASED SER	.00	.00	2,060.00	O-PURCH SERV
198678	INSURANCE SERVICES	.00	.00	180.53	INS SERVICES
198679	OTHER PURCHASED SER	.00	.00	619.93	O-PURCH SERV
198680	IN-STATE	.00	.00	283.79	IN-STATE
198681	OTHER PURCHASED SER	.00	.00	340.00	O-PURCH SERV
198682	MEDICAL/HEALTH SERV	750.00	.00	.00	MED/HLTH SER
198683	OTHER PURCHASED SER	.00	.00	3,745.86	O-PURCH SERV
198684	OTHER INSTRUCTIONAL	.00	.00	5,900.00	O-INSTRCT
198685	OTHER PURCHASED SER	.00	.00	910.00	O-PURCH SERV
198686	OTHER PURCHASED SER	.00	1,658.33	.00	O-PURCH SERV
198687	OTHER PURCHASED SER	.00	.00	589.00	O-PURCH SERV
198688	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
198689	CUSTODIAL SUPPLIES	.00	.00	441.43	O-PURCH SERV
198690	REGIONS BANK	.00	.00	158,475.24	
198691	INSURANCE	2,856.00	1,785.00	714.00	HLTH INS
198693	VEHICLE PARTS	719.76	.00	.00	VEHICLE PART
198694	TIRES	3,314.50	.00	.00	TIRES
198695	FOOD SERVICES	.00	550.00	.00	FOOD SERVICE
198696	MAINTENANCE SUPPLIE	.00	.00	249.36	MAINT SUPP
198697	OTHER PURCHASED SER	.00	.00	1,980.00	O-PURCH SERV
198698	MAINTENANCE SUPPLIE	.00	.00	3,011.66	MAINT SUPP
198699	MAINTENANCE SUPPLIE	.00	.00	576.00	MAINT SUPP
198700	OTHER PURCHASED SER	89.50	.00	.00	O-PURCH SERV
198701	TELEPHONE	.00	.00	33.29	TELEPHONE
198702	OTHER PURCHASED SER	.00	.00	1,068.00	O-PURCH SERV
198703	STUDENT EDUCATIONAL	.00	.00	10,476.63	STD ED SERVE
198704	STUDENT EDUCATIONAL	.00	.00	245.00	STD ED SERVE
198705	ELECTRICITY - THIRD	.00	.00	71,721.40	ELECTRICITY
198706	OTHER PURCHASED SER	.00	.00	225.00	O-PURCH SERV
198707	OTHER PURCHASED SER	148.83	.00	.00	O-PURCH SERV
198708	VEHICLE PARTS	771.16	.00	.00	O-PURCH SERV
198709	LAND IMPROVEMENT	18,346.04	.00	.00	LAND IMPROVE
198710	NON-CAPITALIZED COM	.00	.00	2,100.00	
198711	TELEPHONE	.00	.00	47.37	TELEPHONE
198712	OTHER PURCHASED SER	365.00	.00	.00	O-PURCH SERV
198713	CUSTODIAL SUPPLIES	.00	.00	818.26	CUST SUPP

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198714	MAINTENANCE SUPPLIE	.00	.00	1,038.13	MAINT SUPP
198715	MAINTENANCE SUPPLIE	.00	.00	231.55	MAINT SUPP
198716	VEHICLE PARTS	774.02	.00	.00	VEHICLE PART
198717	EXHST LAND IMPROV.<	.00	.00	31,006.00	
198718	IN-STATE	.00	.00	265.80	IN-STATE
198719	TRAVEL - IN-STATE	.00	339.91	.00	IN-STATE
198720	MAINTENANCE SUPPLIE	.00	.00	1,010.60	MAINT SUPP
198721	OTHER PURCHASED SER	.00	253.00	881.58	O-PURCH SERV
198722	MAINTENANCE SUPPLIE	.00	.00	217.94	MAINT SUPP
198723	OTHER PURCHASED SER	.00	.00	35.00	O-PURCH SERV
198724	MAINTENANCE SUPPLIE	.00	.00	268.34	MAINT SUPP
198725	OTHER PURCHASED SER	.00	.00	47,545.00	O-PURCH SERV
198726	OTHER PURCHASED SER	.00	.00	250.00	O-PURCH SERV
198727	OTHER PURCHASED SER	.00	.00	665.63	O-PURCH SERV
198728	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
198729	VEHICLE PARTS	45.24	.00	.00	VEHICLE PART
198730	OTHER PROFESSIONAL	.00	.00	270.00	O-PRO ED SER
198731	OTHER PURCHASED SER	.00	.00	1,215.84	O-PURCH SERV
198732	OTHER PURCHASED SER	.00	.00	2,220.00	O-PURCH SERV
198733	OTHER PURCHASED SER	.00	.00	425.00	O-PURCH SERV
198734	MAINTENANCE SUPPLIE	.00	.00	2,054.20	MAINT SUPP
198735	MAINTENANCE SUPPLIE	33,544.79	.00	.00	MAINT SUPP
198736	OTHER PURCHASED SER	.00	.00	1,560.00	O-PURCH SERV
198737	OTHER PURCHASED SER	.00	689.02	70.00	O-PURCH SERV
198738	OTHER PURCHASED SER	.00	135.00	485.00	O-PURCH SERV
198739	OTHER PURCHASED SER	.00	.00	11,064.25	O-PURCH SERV
198740	IN STATE TRAVEL	.00	.00	238.65	IN-STATE
198741	OTHER INSTRUCTIONAL	.00	.00	2,653.00	O-INSTRCT
198742	IN-STATE	.00	.00	522.75	IN-STATE
198743	LOCAL IN-DISTRICT	.00	.00	81.59	LOCAL IN-DST
198744	VEHICLE PARTS	361.72	.00	.00	VEHICLE PART
198745	NATURAL GAS - C.O.	.00	.00	1,117.64	NATURAL GAS
198746	MAINTENANCE SUPPLIE	.00	.00	4,294.74	CUST SUPP
198747	MAGAZINES/PERIODICA	.00	.00	45.00	MGZN/PRDCLS
198748	OTHER PURCHASED SER	.00	.00	459.00	O-PURCH SERV
198749	OTHER PURCHASED SER	609.93	.00	.00	O-PURCH SERV
198750	POSTAGE	.00	.00	1,019.99	POSTAGE
198751	OTHER PURCHASED SER	271,758.24	.00	.00	O-PURCH SERV
198752	OFFICE SUPPLIES	.00	.00	365.50	OFFICE SUPP
198753	OTHER PURCHASED SER	.00	.00	1,825.00	O-PURCH SERV
198754	OFFICE SUPPLIES	.00	.00	710.00	OFFICE SUPP
198755	VEHICLE PARTS	561.00	.00	.00	VEHICLE PART
198756	CUSTODIAL SUPPLIES	113.30	.00	574.68	O-PURCH SERV
198757	FREIGHT & SHIPPING	.00	.00	66.66	FRGHT & SHIP
198758	504 ASSESSMENT	.00	.00	187.50	STD ED SERVE
198759	TIRES	14.99	.00	.00	TIRES
198760	DATA PROCESSING SUP	.00	.00	14.99	DP SUPPLIES
198761	ATHLETIC & PHYSICAL	.00	.00	403.10	ATH-PHYS SUP
198762	VEHICLE PARTS	5,658.65	.00	.00	VEHICLE PART
198763	STATE OF ALABAMA	.00	.00	2,082.42	
198765	STUDENT CLASSROOM S	.00	1,600.00	.00	STD CR SUPP
198766	NON-CAPITALIZED COM	.00	14,975.00	.00	
198767	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP

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198768	TRAVEL - LOCAL IN D	.00	4.44	.00	LOCAL IN-DST
198769	TELEPHONE	.00	129.48	.00	TELEPHONE
198770	MEDICAL/HEALTH SERV	.00	735.00	.00	MED/HLTH SER
198771	PRINTING AND BINDIN	.00	450.15	.00	PRINT & BIND
198772	NON-CAPITALIZED COM	.00	2,980.00	.00	
198773	STUDENT CLASSROOM S	.00	59.20	.00	STD CR SUPP
198774	IN-STATE	.00	1,050.34	.00	IN-STATE
198775	REGISTRATION FEE	.00	.00	75.00	REGIST FEES
198776	OTHER PURCHASED SER	.00	2,000.00	.00	O-PURCH SERV
198777	STUDENT CLASSROOM S	.00	250.00	.00	STD CR SUPP
198778	EQUIPMENT MAINTENAN	.00	125.00	.00	EQUIP MNT AG
198779	TRAVEL - LOCAL IN D	.00	5.66	.00	LOCAL IN-DST
198780	LOCAL IN-DISTRICT	.00	149.33	.00	LOCAL IN-DST
198781	STUDENT CLASSROOM S	.00	898.50	.00	STD CR SUPP
198782	REGISTRATION FEES	.00	90.00	.00	REGIST FEES
198783	TRAVEL - IN STATE	.00	251.37	.00	IN-STATE
198784	TRAVEL - LOCAL IN D	.00	3.88	.00	LOCAL IN-DST
198785	LOCAL IN-DISTRICT	94.90	.00	.00	LOCAL IN-DST
198786	TRAVEL - LOCAL IN D	.00	2.22	.00	LOCAL IN-DST
198787	TRAVEL - IN STATE	.00	112.11	.00	IN-STATE
198788	IN-STATE	.00	.00	117.66	IN-STATE
198789	OTHER PURCHASED SER	3,954.60	.00	.00	O-PURCH SERV
198790	STAFF EDUCATIONAL S	26,500.00	.00	.00	STF ED SERVE
198791	PRINTING AND BINDIN	.00	602.50	.00	PRINT & BIND
198792	POSTAGE	.00	270.00	.00	POSTAGE
198793	IN-STATE	.00	113.22	.00	IN-STATE
198794	STUDENT CLASSROOM S	.00	225.00	.00	STD CR SUPP
198795	PRINCIPAL-DEBT SERV	31,666.67	.00	.00	PRINCIPAL
198796	TRANSPORTATION	.00	.00	1,400.00	TRANS O-PVDR
198797	OTHER PURCHASED SER	.00	.00	300.00	O-PURCH SERV
198798	OTHER PURCHASED SER	.00	.00	77.40	O-PURCH SERV
198799	LEASE AGREEMENT	.00	.00	470.40	LEASES
198800	TELEPHONE	2.57	.00	460.04	TELEPHONE
198801	BLDG IMP < 50000	.00	.00	28,363.63	
198802	OTHER INSTRUCTIONAL	.00	.00	133.12	O-INSTRCT
198803	LEASE AGREEMENT	.00	.00	323.13	LEASES
198804	LEGAL FEES	.00	.00	9,911.05	LEGAL FEES
198805	OTHER PURCHASED SER	12,750.00	.00	1,050.00	O-PURCH SERV
198806	CLERICAL SERVICES	.00	.00	690.00	CLERICAL SER
198807	LOCAL IN-DISTRICT	.00	.00	335.11	LOCAL IN-DST
198808	OTHER PURCHASED SER	.00	.00	625.80	O-PURCH SERV
198809	STUDENT EDUCATIONAL	2,560.00	.00	.00	STD ED SERVE
198810	OTHER PURCHASED SER	3,000.00	.00	.00	O-PURCH SERV
198811	OTHER PURCHASED SER	.00	73.00	1,022.00	O-PURCH SERV
198812	LEASE AGREEMENT	.00	.00	162.00	LEASES
198813	CUSTODIAL SUPPLIES	.00	.00	180.05	CUST SUPP
198814	LEASE AGREEMENT	.00	.00	237.32	LEASES
257239	FICA	.00	.00	.76-	FICA
999539	HOSPITAL/MEDICA	.00	714.00	714.00-	HLTH INS