

Dothan City Schools

Check Register Accountability Report
November 2012

Check	Vendor	State	Federal	Local	Purpose
080111	FICA	.00	.00	.04-	FICA
198863	AMERICAN FIDELITY D	.00	.00	27,815.39	ASST (AIDE)
198865	*C*O*M*P*U*T*E*R*A*	.00	.00	1,628.33	EMP BENEFITS
198884	AMERICAN FIDELITY L	.00	.00	5,581.60	ASST (AIDE)
198909	RETIREMENT	.00	.00	.99	RETIREMENT
198943	LOCAL IN-DISTRICT	.00	12.21	.00	LOCAL IN-DST
198944	IN-STATE	.00	91.11	.00	IN-STATE
198945	TRAVEL - LOCAL IN D	.00	81.58	.00	LOCAL IN-DST
198946	IN-STATE	.00	262.80	.00	IN-STATE
198947	TRAVEL-IN STATE	.00	62.16	.00	IN-STATE
198948	OTHER PURCHASED SER	850.00	.00	.00	O-PURCH SERV
198949	PRINTING AND BINDIN	.00	241.24	.00	PRINT & BIND
198950	IN-STATE	.00	34.50	.00	IN-STATE
198951	TRAVEL - LOCAL IN D	.00	16.65	.00	LOCAL IN-DST
198952	INDIRECT COST 2% LI	.00	2,192.96	.00	INDRCT COST
198953	CELL PHONE	.00	78.08	.00	TELECOMMUN
198954	IN-STATE	.00	.00	98.00	IN-STATE
198955	LOCAL IN-DISTRICT	22.81	.00	.00	LOCAL IN-DST
198956	PAR. INV. LOCAL IN-	.00	55.50	.00	LOCAL IN-DST
198957	TELEPHONE	.00	64.85	.00	TELEPHONE
198958	OTHER PURCHASED SER	2,400.00	.00	.00	O-PURCH SERV
198959	LOCAL IN-DISTRICT	46.48	165.08	.00	LOCAL IN-DST
198960	TRAVEL - LOCAL IN D	.00	35.52	.00	LOCAL IN-DST
198961	OTHER INSTRUCTIONAL	.00	6,008.00	.00	EQUIP MNT AG
198962	STUDENT CLASSROOM S	.00	108.19	.00	STD CR SUPP
198963	OTHER INSTRUCTIONAL	.00	435.80	.00	O-INSTRCT
198964	LOCAL IN-DISTRICT	.00	119.88	.00	LOCAL IN-DST
198965	TRAVEL-IN STATE	.00	146.52	.00	IN-STATE
198966	LAUREL OAKS PASS-TH	.00	7,453.97	33,575.64	STD ED SERVE
198967	STUDENT CLASSROOM S	.00	305.00	.00	STD CR SUPP
198968	OTHER INSTRUCTIONAL	.00	122.50	.00	O-INSTRCT
198969	OTHER PURCHASED SER	.00	2,250.00	.00	O-PURCH SERV
198970	TRAVEL - LOCAL IN D	.00	54.94	.00	LOCAL IN-DST
198971	OFFICE SUPPLIES	.00	222.75	.00	OFFICE SUPP
198972	PRINTING AND BINDIN	.00	110.00	.00	PRINT & BIND
198973	TRAVEL - LOCAL IN D	.00	82.69	.00	LOCAL IN-DST
198974	LOCAL IN-DISTRICT	.00	58.27	.00	LOCAL IN-DST
198975	PARENTAL INVOLVEMEN	.00	402.29	.00	TELECOMMUN
198976	STUDENT EDUCATIONAL	.00	.00	19,200.00	STD ED SERVE
198977	TIRES	147.00	.00	.00	TIRES
198978	NON-CAPITALIZED COM	.00	.00	3,651.67	DP SUPPLIES
198979	GENERAL SUPPLIES	.00	.00	5,393.00	L&B REPAIR
198980	MAINTENANCE SUPPLIE	.00	.00	197.80	MAINT SUPP
198981	DATA PROCESSING SUP	.00	.00	568.60	DP SUPPLIES
198982	DATA PROCESSING SUP	.00	.00	294.00	DP SUPPLIES
198983	TRAVEL - LOCAL DIST	.00	53.06	.00	LOCAL IN-DST
198984	TRAVEL - LOCAL DIST	.00	38.85	.00	LOCAL IN-DST
198985	OTHER PURCHASED SER	.00	.00	1,180.00	O-PURCH SERV
198986	MAINTENANCE SUPPLIE	.00	.00	262.50	MAINT SUPP
198987	MAINTENANCE SUPPLIE	.00	.00	3,191.62	MAINT SUPP
198988	OTHER PURCHASED SER	23.00	.00	.00	O-PURCH SERV
198989	REGISTRATION FEES	.00	.00	4,228.20	IN-STATE
198990	OTHER PURCHASED SER	.00	.00	1,522.00	O-PURCH SERV

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198991	LOCAL IN-DISTRICT	.00	.00	209.23	LOCAL IN-DST
198992	STUDENT EDUCATIONAL	.00	.00	5,203.89	STD ED SERVE
198993	OTHER PURCHASED SER	40.00	.00	.00	O-PURCH SERV
198994	ELECTRICITY	.00	.00	60,236.25	ELECTRICITY
198995	OTHER PURCHASED SER	.00	.00	741.72	O-PURCH SERV
198996	OTHER PURCHASED SER	76.76	.00	.00	O-PURCH SERV
198997	VEHICLE PARTS	634.70	.00	.00	VEHICLE PART
198998	COMPUTER HARDWARE	.00	.00	2,870.15	O-INSTRCT
198999	TRAVEL - LOCAL DIST	.00	156.51	.00	LOCAL IN-DST
199000	TRAVEL - LOCAL DIST	.00	53.72	.00	LOCAL IN-DST
199001	NON-CAPITALIZED COM	.00	.00	3,750.00	
199002	OTHER PURCHASED SER	.00	.00	1,020.00	O-PURCH SERV
199003	TELECOMMUNICATION	.00	56.79	.00	TELECOMMUN
199004	MAINTENANCE SUPPLIE	.00	.00	271.13	MAINT SUPP
199005	OTHER PURCHASED SER	614.02	.00	.00	O-PURCH SERV
199006	TRAVEL - LOCAL DIST	.00	44.40	.00	LOCAL IN-DST
199007	TRAVEL - LOCAL DIST	.00	61.67	.00	LOCAL IN-DST
199008	RENTAL-EQUIPMENT	.00	340.18	179.76	O-PURCH SERV
199009	MAINTENANCE SUPPLIE	.00	.00	9.80	MAINT SUPP
199010	OFFICE SUPPLIES	.00	.00	73.00	OFFICE SUPP
199011	TRAVEL - LOCAL DIST	.00	96.57	.00	LOCAL IN-DST
199012	TRAVEL - LOCAL DIST	.00	2.89	.00	LOCAL IN-DST
199013	MAINTENANCE SUPPLIE	.00	.00	1,860.35	MAINT SUPP
199014	TELEPHONE	.00	.00	20,900.87	TELEPHONE
199015	TRAVEL - LOCAL DIST	.00	28.80	.00	LOCAL IN-DST
199016	LOCAL IN-DISTRICT	.00	.00	327.73	LOCAL IN-DST
199017	PRINTING AND BINDIN	.00	.00	1,274.46	PRINT & BIND
199018	FUEL-DIESEL	28,366.68	.00	.00	FUEL-DIESEL
199019	OTHER PURCHASED SER	.00	.00	117.00	O-PURCH SERV
199020	VEHICLE PARTS	558.08	.00	.00	VEHICLE PART
199021	OTHER PURCHASED SER	264.87	.00	.00	O-PURCH SERV
199022	MAINTENANCE SUPPLIE	.00	.00	115.58	MAINT SUPP
199023	TRAVEL - LOCAL DIST	.00	40.52	.00	LOCAL IN-DST
199024	TRAVEL - LOCAL DIST	.00	198.14	.00	LOCAL IN-DST
199025	VEHICLE PARTS	76.50	.00	.00	VEHICLE PART
199026	TRAVEL - LOCAL DIST	.00	33.30	.00	LOCAL IN-DST
199027	STUDENT EDUCATIONAL	.00	.00	1,260.00	STD ED SERVE
199028	TRAVEL - LOCAL DIST	.00	22.20	.00	LOCAL IN-DST
199029	MAINTENANCE SUPPLIE	.00	.00	94.98	MAINT SUPP
199030	OTHER PURCHASED SER	16,200.00	.00	.00	O-PURCH SERV
199031	TRAVEL - LOCAL DIST	.00	14.99	.00	LOCAL IN-DST
199032	OTHER PURCHASED SER	.00	.00	1,300.00	O-PURCH SERV
199033	LOCAL IN-DISTRICT	.00	.00	149.85	LOCAL IN-DST
199034	OTHER PURCHASED SER	.00	.00	529.68	O-PURCH SERV
199035	OFFICE SUPPLIES	.00	.00	398.08	O-PURCH SERV
199036	VEHICLE PARTS	136.70	.00	.00	VEHICLE PART
199037	TRAVEL - LOCAL DIST	.00	28.31	.00	LOCAL IN-DST
199038	OTHER PURCHASED SER	.00	.00	1,381.23	O-PURCH SERV
199039	STUD INST SUPP	.00	.00	20.00	STD CR SUPP
199040	TRAVEL - LOCAL DIST	.00	70.54	.00	LOCAL IN-DST
199041	OTHER PURCHASED SER	.00	2,227.52	225.35	O-PURCH SERV
199042	OTHER PURCHASED SER	.00	.00	1,178.00	O-PURCH SERV
199043	OTHER PURCHASED SER	.00	170.00	.00	O-PURCH SERV

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199044	TRAVEL - LOCAL DIST	.00	62.99	.00	LOCAL IN-DST
199045	OTHER PURCHASED SER	.00	205.32	86.25	O-PURCH SERV
199046	MAINTENANCE SUPPLIE	.00	.00	90.36	MAINT SUPP
199047	STUDENT EDUCATIONAL	.00	.00	450.00	STD ED SERVE
199048	VEHICLE PARTS	35.15	.00	.00	VEHICLE PART
199049	CUSTODIAL SUPPLIES	.00	.00	714.80	CUST SUPP
199050	OTHER PURCHASED SER	.00	219.00	438.00	O-PURCH SERV
199051	OTHER PURCHASED SER	.00	.00	598.00	O-PURCH SERV
199052	VEHICLE PARTS	316.03	.00	.00	VEHICLE PART
199053	OTHER INSTRUCTIONAL	.00	.00	166.40	O-INSTRCT
199054	OFFICE SUPPLIES	192.00	.00	1,149.20	OFFICE SUPP
199055	VEHICLE PARTS	136.78	.00	.00	VEHICLE PART
199056	OTHER PURCHASED SER	108.70	.00	.00	O-PURCH SERV
199057	NON-CAPITALIZED COM	.00	.00	4,275.00	DP SUPPLIES
199058	TRAVEL - LOCAL DIST	.00	23.31	.00	LOCAL IN-DST
199059	OTHER PURCHASED SER	197.26	.00	.00	O-PURCH SERV
199060	MAINTENANCE SUPPLIE	.00	.00	278.76	MAINT SUPP
199061	VEHICLE PARTS	609.30	.00	.00	VEHICLE PART
199062	TRAVEL - LOCAL DIST	.00	25.75	.00	LOCAL IN-DST
199063	VEHICLE PARTS	10,208.66	.00	.00	VEHICLE PART
199064	TRAVEL - LOCAL DIST	.00	86.19	.00	LOCAL IN-DST
199066	OTHER DUES AND FEES	357.00	357.00	881.00	HLTH INS
199067	IN-STATE	.00	.00	595.22	IN-STATE
199068	IN-STATE	.00	.00	437.59	IN-STATE
199069	LEASE AGGREMENT	206.22	.00	159.00	O-INSTRCT
199070	OTHER PURCHASED SER	.00	791.55	.00	O-PURCH SERV
199072	FOOD SERVICES	.00	1,998.27	.00	FOOD SERVICE
199073	PURCHASED FOOD	.00	2,597.70	.00	PURCH FOOD
199074	PURCHASED FOOD	.00	13,793.68	.00	PURCH FOOD
199075	STUDENT EDUCATIONAL	.00	.00	140.00	STD ED SERVE
199076	STUDENT EDUCATIONAL	.00	.00	112.50	STD ED SERVE
199077	STUDENT EDUCATIONAL	.00	.00	157.60	STD ED SERVE
199078	DATA PROCESSING SUP	.00	.00	476.00	DP SUPPLIES
199079	IN-STATE	.00	.00	63.83	IN-STATE
199080	OTHER DUES AND FEES	.00	.00	628.00	REGIST FEES
199081	IN-STATE	.00	.00	327.50	IN-STATE
199082	LOCAL IN-DISTRICT	.00	.00	47.45	LOCAL IN-DST
199083	IN-STATE	.00	.00	327.50	IN-STATE
199084	OTHER PURCHASED SER	.00	.00	1,600.00	O-PURCH SERV
199085	PURCHASED FOOD	.00	3,840.00	.00	PURCH FOOD
199086	FOOD SERVICES	.00	12,557.00	.00	FOOD SERVICE
199087	FOOD SERVICES	.00	990.00	.00	FOOD SERVICE
199088	LOCAL IN-DISTRICT	.00	.00	24.42	LOCAL IN-DST
199089	LOCAL IN-DISTRICT	.00	.00	694.14	LOCAL IN-DST
199090	IN-STATE	.00	.00	38.25	IN-STATE
199091	FOOD PROCESSING SUP	.00	169,320.48	.00	PURCH FOOD
199092	PURCHASED FOOD	.00	1,679.90	.00	PURCH FOOD
199093	IN-STATE TRAVEL	.00	531.74	.00	IN-STATE
199094	MEDICAL/HEALTH SERV	40.00	.00	.00	MED/HLTH SER
199095	PURCHASED FOOD	.00	2,953.25	.00	PURCH FOOD
199096	OTHER PURCHASED SER	.00	.00	1,975.74	O-PURCH SERV
199098	TRAVEL - LOCAL DIST	.00	23.31	.00	LOCAL IN-DST
199099	STUDENT EDUCATIONAL	.00	.00	5,440.18	STD ED SERVE

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199100	PURCHASED FOOD	.00	1,216.00	.00	PURCH FOOD
199101	OFFICE SUPPLIES	225.00	.00	.00	OFFICE SUPP
199102	504 ASSESSMENT	.00	.00	750.00	STD ED SERVE
199103	REGISTRATION FEES	.00	.00	175.00	REGIST FEES
199104	TIRES	18.00	.00	.00	TIRES
199105	CUSTODIAL SUPPLIES	.00	675.00	875.00	FOOD SERVICE
199106	VEHICLE PARTS	323.00	.00	.00	VEHICLE PART
199107	ELECTRICITY - C.O.	.00	.00	54,752.93	ELECTRICITY
199108	VEHICLE PARTS	288.38	.00	.00	VEHICLE PART
199109	JANITORIAL SUPPLIES	.00	.00	647.70	CUST SUPP
199110	TELEPHONE	.00	.00	36.23	TELEPHONE
199111	OTHER PURCHASED SER	34.48	.00	.00	O-PURCH SERV
199112	IN-STATE	.00	.00	496.80	IN-STATE
199113	OTHER PURCHASED SER	30.00	.00	.00	O-PURCH SERV
199114	DATA PROCESSING SUP	.00	.00	209.03	DP SUPPLIES
199115	POSTAGE	.00	.00	21.28	POSTAGE
199116	VEHICLE PARTS	518.00	.00	.00	VEHICLE PART
199117	IN-STATE	.00	.00	134.75	IN-STATE
199118	LEASE	.00	.00	559.52	O-INSTRCT
199119	LEASES	420.28	.00	208.00	O-INSTRCT
199120	OTHER PURCHASED SER	150.00	.00	.00	O-PURCH SERV
199121	FOOD PROCESSING SUP	.00	2,418.08	.00	FD PROC SUPP
199122	PURCHASED FOOD	.00	240.00	.00	PURCH FOOD
199123	FUEL-DIESEL	26,515.39	.00	.00	FUEL-DIESEL
199124	VEHICLE PARTS	1,124.55	.00	.00	VEHICLE PART
199125	OTHER PURCHASED SER	125.00	.00	.00	O-PURCH SERV
199126	MAINTENANCE SUPPLIE	.00	64.39	1,314.31	MAINT SUPP
199127	OTHER INSTRUCTIONAL	1,055.10	.00	1,449.52	O-INSTRCT
199128	VEHICLE PARTS	55.16	.00	.00	VEHICLE PART
199129	OTHER PROFESSIONAL	.00	.00	405.00	O-PRO ED SER
199130	OTHER PURCHASED SER	.00	.00	894.00	O-PURCH SERV
199131	DATA PROCESSING SUP	.00	.00	2,170.00	DP SUPPLIES
199132	REGISTRATION FEES	.00	.00	5,459.28	POSTAGE
199133	FOOD SERVICES	.00	539.78	.00	FOOD SERVICE
199134	OTHER INSTRUCTIONAL	.00	.00	250.00	O-INSTRCT
199135	OTHER PURCHASED SER	.00	.00	351.00	O-PURCH SERV
199136	VEHICLE PARTS	44.74	.00	.00	VEHICLE PART
199137	OILS & LUBRICANTS	839.70	.00	.00	OIL & LUBE
199138	OTHER PURCHASED SER	294.15	.00	.00	O-PURCH SERV
199139	REGISTRATION FEES	.00	.00	478.79	REGIST FEES
199140	VEHICLE PARTS	944.80	.00	.00	VEHICLE PART
199141	NON-INSTRUCTIONAL E	3,250.00	.00	3,250.00	N-INSTR EQP
199142	CUSTODIAL SUPPLIES	113.30	.00	1,167.92	O-PURCH SERV
199143	STUDENT CLASSROOM S	443.47	.00	5,181.23	TELECOMMUN
199144	VEHICLE PARTS	325.78	.00	.00	VEHICLE PART
199145	VEHICLE PARTS	1,337.78	.00	.00	VEHICLE PART
199146	VEHICLE PARTS	669.57	.00	.00	VEHICLE PART
199147	STUDENT CLASSROOM S	.00	592.90	.00	STD CR SUPP
199148	OTHER INSTRUCTIONAL	.00	68.00	.00	O-INSTRCT
199149	LOCAL IN-DISTRICT	.00	107.33	.00	LOCAL IN-DST
199150	LOCAL IN-DISTRICT	.00	23.03	.00	LOCAL IN-DST
199151	STUDENT CLASSROOM S	.00	171.21	.00	STD CR SUPP
199152	MEDICAL/HEALTH SERV	.00	105.00	.00	MED/HLTH SER

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199153	OTHER PURCHASED SER	.00	5,324.39	.00	O-PURCH SERV
199154	PRINTING AND BINDIN	.00	350.00	.00	PRINT & BIND
199155	IN-STATE TRAVEL	.00	111.00	.00	IN-STATE
199156	OTHER INSTRUCTIONAL	1,125.86	.00	.00	O-INSTRCT
199157	NON-CAPITALIZED COM	.00	12,700.00	.00	
199158	STUDENT CLASSROOM S	.00	48.77	.00	FOOD SERVICE
199159	OUT-OF-STATE	.00	1,056.43	1,879.17	LOCAL IN-DST
199160	OTHER PURCHASED SER	5,356.58	.00	.00	O-PURCH SERV
199161	REGISTRATION FEES	.00	135.00	.00	REGIST FEES
199162	OUT-OF-STATE	.00	252.14	.00	OUT-OF-STATE
199163	LOCAL IN-DISTRICT	.00	52.17	.00	LOCAL IN-DST
199164	PAR. INV. LOCAL IN-	.00	60.05	.00	LOCAL IN-DST
199165	EQUIPMENT MAINTENAN	.00	125.00	.00	EQUIP MNT AG
199167	OTHER INSTRUCTIONAL	.00	137.09	.00	O-INSTRCT
199168	IN-STATE	.00	272.23	.00	IN-STATE
199169	STUDENT CLASSROOM S	.00	1,195.30	.00	STD CR SUPP
199170	OTHER INSTRUCTIONAL	1,592.29	2,853.00	.00	O-INSTRCT
199171	TRAVEL-IN STATE	.00	149.85	.00	IN-STATE
199172	OUT-OF-STATE	.00	361.47	.00	OUT-OF-STATE
199173	OTHER INSTRUCTIONAL	291.96	.00	40.04	O-INSTRCT
199174	TRAVEL - LOCAL IN D	.00	74.92	.00	LOCAL IN-DST
199175	SOFTWARE MAINT AGRE	.00	2,400.00	.00	SOFT MNT AGR
199176	REGISTRATION FEES	.00	999.51	.00	IN-STATE
199177	REGISTRATION FEES	.00	338.00	.00	REGIST FEES
199178	IN-STATE	.00	244.20	.00	IN-STATE
199179	POSTAGE	.00	3,003.00	.00	POSTAGE
199180	OFFICE SUPPLIES	.00	130.50	.00	OFFICE SUPP
199181	OTHER INSTRUCTIONAL	.00	2,608.15	.00	PRINT & BIND
199182	OTHER INSTRUCTIONAL	.00	93.75	.00	O-INSTRCT
199183	IN-STATE TRAVEL	.00	120.99	.00	IN-STATE
199184	REGISTRATION FEES	.00	50.00	.00	REGIST FEES
199185	TRAVEL - LOCAL IN D	.00	37.46	.00	LOCAL IN-DST
199186	LEASE - COPIER	.00	288.76	.00	EQUIP MNT AG
199187	INST MATERIALS	.00	2,225.00	.00	O-INSTRCT
199188	TELEPHONE	.00	129.48	.00	TELEPHONE
199189	IN-STATE	.00	1,566.40	.00	IN-STATE
199190	OTHER PURCHASED SER	4,083.68	.00	.00	O-PURCH SERV
199191	TRAVEL - IN STATE	.00	55.50	.00	IN-STATE
199192	IN-STATE	.00	538.16	.00	IN-STATE
199193	OUT OF STATE TRAVEL	.00	.00	2,301.70	OUT-OF-STATE
199194	TRAVEL - IN STATE	.00	60.50	.00	IN-STATE
199195	LOCAL IN-DISTRICT	.00	.00	119.88	LOCAL IN-DST
199196	IN-STATE	.00	.00	228.70	IN-STATE
199197	IN-STATE	.00	.00	111.00	IN-STATE
199198	IN-STATE TRAVEL	.00	186.76	.00	IN-STATE
199199	STUDENT CLASSROOM S	.00	127.49	.00	STD CR SUPP
199200	OTHER INSTRUCTIONAL	.00	196.15	.00	O-INSTRCT
199201	OTHER PURCHASED SER	.00	200.00	.00	O-PURCH SERV
199202	TRAVEL - IN STATE	.00	58.28	.00	IN-STATE
199203	OTHER PURCHASED SER	1,876.67	.00	.00	O-PURCH SERV
199204	IN-STATE	.00	280.20	.00	IN-STATE
199205	REGISTRATION FEES	.00	450.00	.00	REGIST FEES
199206	REGISTRATION FEES	.00	58.83	.00	REGIST FEES

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199207	OTHER INSTRUCTIONAL	.00	136.75	.00	O-INSTRCT
199208	TRAVEL - IN STATE	.00	59.94	.00	IN-STATE
199209	HEALTH INSURANCE	.00	1,428.00	.00	HLTH INS
199210	LEASE AGGEMENT	.00	.00	159.00	LEASES
199211	JANITORIAL SUPPLIES	.00	.00	3,944.00	CUST SUPP
199212	STUDENT ED SVCS	.00	.00	45.00	STD ED SERVE
199213	ASSOCIATION DUES	.00	.00	50.00	ASSOC DUES
199214	STUD INST SUPP	.00	.00	159.15	STD CR SUPP
199215	PRINCIPAL-DEBT SERV	31,666.67	.00	.00	PRINCIPAL
199216	MAINTENANCE SUPPLIE	.00	389.36	165.00	MAINT SUPP
199217	PRINT & BIND	.00	.00	270.00	PRINT & BIND
199218	MAINTENANCE SUPPLIE	.00	.00	602.96	MAINT SUPP
199219	OTHER PURCHASED SER	.00	.00	1,640.00	O-PURCH SERV
199220	OTHER PURCHASED SER	.00	.00	150.00	O-PURCH SERV
199221	MAINTENANCE SUPPLIE	.00	.00	150.00	MAINT SUPP
199222	OTHER PURCHASED SER	.00	.00	585.11	O-PURCH SERV
199223	TELEPHONE	.00	.00	33.29	TELEPHONE
199224	OTHER PURCHASED SER	.00	.00	1,140.00	O-PURCH SERV
199225	STUDENT EDUCATIONAL	.00	.00	10,355.25	STD ED SERVE
199226	ELECTRICITY - THIRD	.00	.00	54,621.83	ELECTRICITY
199227	LOCAL IN-DISTRICT	.00	.00	49.40	LOCAL IN-DST
199228	EDUCATIONAL SERVICE	.00	.00	99.00	O-PRO ED SER
199229	OTHER PURCHASED SER	.00	.00	77.40	O-PURCH SERV
199230	OTHER PURCHASED SER	.00	.00	42.95	O-PURCH SERV
199231	LOCAL IN-DISTRICT	.00	2.66	7.16	LOCAL IN-DST
199232	OFFICE SUPPLIES	.00	.00	175.93	OFFICE SUPP
199233	OTHER PURCHASED SER	.00	.00	950.00	O-PURCH SERV
199234	SP. TRANSP. FUEL	.00	.00	190.50	TRNS-AL. SS
199235	CUSTODIAL SUPPLIES	.00	.00	2,643.51	CUST SUPP
199236	MAINTENANCE SUPPLIE	.00	.00	87.62	MAINT SUPP
199237	OTHER PURCHASED SER	.00	.00	1,350.00	O-PURCH SERV
199238	LOCAL DISTRICT TRAV	.00	.00	91.58	LOCAL IN-DST
199239	OTHER PURCHASED SER	.00	.00	1,620.00	O-PURCH SERV
199240	LEGAL FEES	.00	.00	17,210.21	LEGAL FEES
199241	PRINTING AND BINDIN	.00	1,089.00	.00	PRINT & BIND
199242	MAINTENANCE SUPPLIE	7,901.26	.00	.00	MAINT SUPP
199243	ATHLETIC & PHYSICAL	.00	.00	761.80	ATH-PHYS SUP
199244	OTHER PURCHASED SER	.00	.00	5,181.50	O-PURCH SERV
199245	MAINTENANCE SUPPLIE	.00	.00	3,945.50	MAINT SUPP
199246	OTHER PURCHASED SER	.00	.00	907.21	O-PURCH SERV
199247	MAINTENANCE SUPPLIE	.00	.00	297.79	MAINT SUPP
199248	OTHER PURCHASED SER	.00	.00	580.00	O-PURCH SERV
199249	OTHER PURCHASED SER	.00	.00	406.77	O-PURCH SERV
199250	OTHER PURCHASED SER	.00	.00	175.00	O-PURCH SERV
199251	OTHER INSTRUCTIONAL	4,420.09	.00	.00	O-INSTRCT
199252	OTHER PURCHASED SER	.00	.00	1,837.17	O-PURCH SERV
199253	STUDENT EDUCATIONAL	1,920.00	.00	.00	STD ED SERVE
199254	MAINTENANCE SUPPLIE	7,100.00	.00	.00	MAINT SUPP
199255	IN STATE TRAVEL	.00	.00	1,279.07	IN-STATE
199256	OTHER PURCHASED SER	.00	861.17	.00	O-PURCH SERV
199257	OTHER PURCHASED SER	.00	.00	394.00	O-PURCH SERV
199258	OTHER PURCHASED SER	.00	710.00	435.00	O-PURCH SERV
199259	OTHER PURCHASED SER	.00	.00	1,687.30	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
November 2012

Check	Vendor	State	Federal	Local	Purpose
199260	OTHER INSTRUCTIONAL	.00	.00	106.35	O-INSTRCT
199261	OTHER GENERAL SUPPL	.00	.00	808.00	O-GEN SUPP
199262	OTHER INSTRUCTIONAL	.00	.00	6,577.76	O-INSTRCT
199263	MAINTENANCE SUPPLIE	.00	.00	314.51	MAINT SUPP
199264	NATURAL GAS - C.O.	.00	.00	1,316.59	NATURAL GAS
199265	OFFICE SUPPLIES	.00	.00	774.29	OFFICE SUPP
199266	JANITORIAL SUPPLIES	.00	.00	2,364.10	CUST SUPP
199267	OTHER PURCHASED SER	.00	73.00	912.50	O-PURCH SERV
199268	OTHER PURCHASED SER	.00	.00	847.00	O-PURCH SERV
199269	POSTAGE	.00	.00	19.99	POSTAGE
199270	OFFICE SUPPLIES	451.50	.00	2,567.00	O-INSTRCT
199271	OTHER PURCHASED SER	.00	.00	1,765.22	O-PURCH SERV
199272	POSTAGE	.00	.00	190.00	POSTAGE
199273	FREIGHT & SHIPPING	.00	.00	80.00	FRGHT & SHIP
199274	OTHER PURCHASED SER	.00	.00	5,700.00	O-PURCH SERV
199275	STUDENT CLASSROOM S	.00	.00	522.94	STD CR SUPP
199276	LEASE AGGEMENT	.00	.00	167.20	LEASES
199277	OTHER PURCHASED SER	.00	.00	1,490.00	O-PURCH SERV
199278	EQUIP MAINT AGREEME	.00	.00	1,576.83	EQUIP MNT AG
199279	OTHER INSTRUCTIONAL	.00	71.85	.00	O-INSTRCT
199280	REGISTRATION FEES	3,305.00	695.00	.00	REGIST FEES
199281	LOCAL IN-DISTRICT	.00	46.62	.00	LOCAL IN-DST
199283	PRINTING AND BINDIN	.00	329.24	.00	PRINT & BIND
199284	NON-CAPITALIZED COM	.00	4,534.02	.00	
199285	OUT-OF-STATE	497.64	.00	2,871.00	IN-STATE
199286	OTHER INSTRUCTIONAL	.00	150.00	.00	O-INSTRCT
199287	OTHER INSTRUCTIONAL	.00	4,450.00	.00	O-INSTRCT
199288	REGISTRATION FEES	.00	198.89	.00	REGIST FEES
199289	OTHER INSTRUCTIONAL	.00	127.58	.00	O-INSTRCT
199290	REGISTRATION FEES	.00	250.00	.00	REGIST FEES
199291	OUT-OF-STATE	.00	.00	148.50	OUT-OF-STATE
199292	PROG. SP. IN-DISTRI	.00	26.20	.00	LOCAL IN-DST
199293	OTHER INSTRUCTIONAL	420.50	.00	.00	O-INSTRCT
199294	OUT-OF-STATE	.00	741.35	.00	OUT-OF-STATE
199295	OUT-OF-STATE	.00	.00	148.50	OUT-OF-STATE
199296	OTHER INSTRUCTIONAL	.00	809.88	.00	O-INSTRCT
199297	OTHER INSTRUCTIONAL	.00	943.81	.00	O-INSTRCT
199298	OUT-OF-STATE	.00	.00	684.04	OUT-OF-STATE
199299	IN-STATE	.00	230.75	.00	IN-STATE
199300	IN-STATE	.00	131.54	.00	IN-STATE
199301	OTHER INSTRUCTIONAL	1,240.74	.00	.00	O-INSTRCT
199302	CUSTODIAL SUPPLIES	.00	413.40	.00	CUST SUPP
199303	OUT-OF-STATE	.00	.00	148.50	OUT-OF-STATE
199304	TRAVEL - IN STATE	.00	58.83	.00	IN-STATE
199305	OTHER INSTRUCTIONAL	.00	3,162.50	.00	O-INSTRCT
199306	STUDENT CLASSROOM S	.00	1,563.41	.00	STD CR SUPP
199307	OUT-OF-STATE	.00	.00	148.50	OUT-OF-STATE
199311	*C*O*M*P*U*T*E*R*A*	.00	.00	1,628.33	EMP BENEFITS
199328	AMERICAN FIDELITY L	.00	.00	5,487.40	ASST (AIDE)
352650	FICA	.00	.00	.03	FICA
816805	OTHER PURCHASED SER	5,800.00	.00	5,800.00	O-PURCH SERV