

Dothan City Schools

Check Register Accountability Report
August 2012

Check	Vendor	State	Federal	Local	Purpose
197351	BRASWELL HOLLY	.00	213.00	.00	OUT-OF-STATE
197572	ALABAMA HEAD START	.00	500.00	.00	ASSOC DUES
197575	ASSOC OF SERVICE AG	.00	20.00	.00	ASSOC DUES
197583	CHASE SANDRA	.00	21.87	.00	IN-STATE
197617	PERMA BOUND	.10	529.90	.00	O-INSTRCT
197621	LAUREL OAKS	33,279.91	7,345.72	.00	O-NINSTRCT
197639	VINCENT YOLANDA D	.00	113.77	.00	IN-STATE
197683	DIGGS MARILYN G	.00	214.13	.00	OUT-OF-STATE
197684	DISMUKES JONATHAN	266.58	146.92	.00	IN-STATE
197687	HARVEY BARBARA	.00	128.54	.00	IN-STATE
197688	HATFIELD JEFF	.00	138.85	.00	IN-STATE
197689	HEARD DEBORAH	.00	1,568.31	.00	OUT-OF-STATE
197699	WHIGHAM MELISSA P	187.59	.00	.00	IN-STATE
197712	AHSAA	.00	.00	160.00	O-PURCH SERV
197735	DOTHAN ROTARY CLUB	.00	.00	346.00	ASSOC DUES
197750	HOME & SCHOOL CONNE	228.50	.00	.00	O-INSTRCT
197751	HORNE JANICE	.00	.00	76.56	LOCAL IN-DST
197765	ONE SOURCE MANAGEME	.00	10,740.79	.00	O-PURCH SERV
197805	AASB	.00	.00	11,500.00	ASSOC DUES
197806	A-ONE TIRE SALES	3,673.36	.00	.00	TIRES
197807	AT&T LONG DISTANCE	.00	.00	1.22	TELEPHONE
197808	AT&T MOBILITY	.00	.00	64.45	TELECOMMUN
197809	BANK OF AMERICA LOC	128,161.29	.00	.00	PRINCIPAL
197810	BEST VALUE HOMES	17,900.00	.00	.00	O-PURCH SERV
197811	BONDYS FORD	310.69	.00	.00	VEHICLE PART
197812	C A SAMPLE TOOL & E	30.95	.00	.00	O-PURCH SERV
197813	CENTURYLINK	.00	.00	33.11	TELEPHONE
197814	CIRCLE PEST CONTROL	40.00	.00	.00	O-PURCH SERV
197815	CLAS	.00	.00	2,596.10	O-DUES & FEE
197816	COFFMAN INTERNATION	526.28	.00	.00	VEHICLE PART
197817	CARQUEST AUTO PARTS	1,016.55	.00	.00	VEHICLE PART
197819	EARTHLINK BUSINESS	6.46	.00	825.26	TELEPHONE
197820	DOTHAN CHAMBER OF C	.00	.00	600.00	O-PRO ED SER
197821	DOTHAN JANITORIAL &	422.00	.00	.00	O-PURCH SERV
197823	G & M STARTER & SER	89.00	.00	.00	O-PURCH SERV
197825	INTERSTATE BATTERIE	1,807.20	.00	.00	O-PURCH SERV
197826	LINGO SAND COMPANY,	500.00	.00	.00	MAINT SUPP
197827	MAACO	600.00	.00	.00	O-PURCH SERV
197829	METRO MUSIC	.00	.00	1,104.00	O-PURCH SERV
197830	MIKE S WINDOW TREAT	766.80	.00	947.00	O-PURCH SERV
197831	NASSP	.00	.00	85.00	O-INSTRCT
197832	O REILLY AUTO PARTS	85.98	.00	.00	VEHICLE PART
197834	PRUITT COMMUNICATIO	.00	.00	2,314.40	O-PURCH SERV
197835	SAM S CLUB DIRECT	.00	328.77	.00	STD CR SUPP
197836	SCENIC CABLE NETWOR	.00	.00	2,250.00	O-PURCH SERV
197837	SOUTHERN COMPRESSOR	599.98	.00	.00	O-PURCH SERV
197838	TABOR PEST CONTROL	250.05	.00	.00	O-PURCH SERV
197839	TIRE CENTERS LLC	1,195.25	.00	.00	TIRES
197840	TRANE COMPANY	36,437.00	.00	.00	MAINT SUPP
197841	UNIFIRST CORPORATIO	105.30	.00	.00	O-PURCH SERV
197842	WILDER TIM	.00	.00	75.96	O-PURCH SERV
197843	YANCEY BUS SALES	2,684.37	.00	.00	VEHICLE PART
197864	APPLE	.00	1,600.00	.00	SOFT MNT AGR

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197866	DOTHAN CITY SCHOOLS	.00	4,342.51	.07	INDRCT COST
197867	FOREHAND CRYSTAL	.00	808.80	.00	IN-STATE
197868	HOUSTON VAULT COMPA	.00	600.00	.00	L&B REPAIR
197869	LEE TERRI	.00	539.44	.00	IN-STATE
197870	MCNEILL KIM	.00	523.11	.00	IN-STATE
197871	MID-AMERICA BOOKS	.00	2,533.20	.00	O-INSTRCT
197872	PASSLER MICHAEL Ph.	.00	945.00	.00	STD ED SERVE
197873	PATTERSON BRENDA	.00	1,224.34	.00	IN-STATE
197874	RENAISSANCE LEARNIN	.00	2,519.00	.00	SOFT MNT AGR
197875	SCHOOL HEALTH	.00	272.44	.00	O-GEN SUPP
197876	SEAY JAMIE	.00	352.50	.00	IN-STATE
197877	ROSETTA STONE LTD	.00	201.61	7,578.39	O-INSTRCT
197878	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
197879	THOMAS NICHOLE	.00	133.20	.00	IN-STATE
197880	DCS WAREHOUSE	257.74	2,498.64	2.57	O-INSTRCT
197881	TRI STATE GRAPHICS	.00	1,865.27	.00	PRINT & BIND
197882	WARD SHATANYA	.00	58.27	.00	LOCAL IN-DST
197883	WILLS JENNIFER	.00	1,186.57	.00	IN-STATE
197885	American Fidelity D	.00	.00	29,675.85	ASST (AIDE)
197887	Administration AFA	.00	.00	1,728.33	EMP BENEFITS
197900	Texas Life Insuranc	.00	.00	5,859.60	ASST (AIDE)
891595	FIRST ALABAMA BANK	.00	.00	.15-	FICA