

Dothan City Schools

Check Register Accountability Report  
May 2014

Check	Vendor	State	Federal	Local	Purpose
000661	CDW-G	.00	43.92	.00	INSTR EQUIP
000662	HEARD MATTHEW	3,775.00	.00	.00	O-PURCH SERV
000663	HUDSON OFFICE SUPPL	.00	4,816.76	.00	OFFICE SUPP
000664	KAPLAN EARLY LEARNI	.00	2,680.13	.00	STD CR SUPP
000665	BORDEN DAIRY	.00	44,037.78	.00	PURCH FOOD
000666	CDW-G	241,919.16	.00	14,895.29	O-INSTRCT
000667	DEMCO MEDIA	45.42	.00	.00	O-INSTRCT
000668	DOTHAN JANITORIAL &	.00	.00	180.84	CUST SUPP
000669	EARTHGRAINS BAKING	.00	6,396.66	.00	PURCH FOOD
000670	GOPHER	45.45	.00	.00	O-INSTRCT
000671	HARDENS WELDING & R	.00	.00	40.00	O-PURCH SERV
000672	HOLLAND MANUFACTURI	.00	.00	518.40	O-PURCH SERV
000673	HOME OIL CO.	26,444.82	.00	.00	FUEL-DIESEL
000674	HUDSON OFFICE SUPPL	59.50	15.50	2,346.64	O-PURCH SERV
000675	MAYER ELECTRIC SUPP	.00	.00	841.78	MAINT SUPP
000676	LOGISTIC SERVICES O	.00	.00	613.80	O-PURCH SERV
000677	MOORE-WARREN EQUIPM	.00	556.29	.00	FD PROC SUPP
000678	MULLER COMMUNICATIO	622.56	.00	.00	O-INSTRCT
000679	PREVATT LYNDA	2,880.00	.00	.00	STD ED SERVE
000680	RELIABLE SERVICE CO	.00	1,791.24	.00	O-PURCH SERV
000681	MARTY ROBBINS ROOFI	.00	.00	410.65	O-PURCH SERV
000682	SERVICE INDUSTRIAL	61.77	.00	.00	O-INSTRCT
000683	SOUTHEAST SHREDDING	.00	.00	270.92	O-PURCH SERV
000684	SSE EQUIPMENT & SUP	.00	.00	747.40	CUST SUPP
000685	TABOR PEST CONTROL	.00	.00	32.00	LEASES
000686	TRUCKWORX	458.36	.00	.00	VEHICLE PART
000687	WINZER CORPORATION	477.15	.00	.00	VEHICLE PART
000688	WIREGRASS REHABILIT	.00	.00	515.00	O-PURCH SERV
000689	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
000690	ADVANCED FIRE & SAF	.00	.00	119.00	O-PURCH SERV
000691	CDW-G	.00	1,273.99	26.05	STD CR SUPP
000692	DOTHAN JANITORIAL &	.00	.00	1,507.89	CUST SUPP
000693	H & M FOOD EQUIPMEN	.00	1,554.53	.00	O-PURCH SERV
000694	HARDWICK HAUSE & SE	.00	.00	13,440.90	LEGAL FEES
000695	HIGGINS ELECTRIC CO	.00	.00	1,404.62	MAINT SUPP
000696	HOME OIL CO.	27,333.76	.00	.00	FUEL-DIESEL
000697	INTERSTATE BATTERIE	281.90	.00	.00	O-PURCH SERV
000698	J M ELECTRIC SUPPL	.00	.00	112.66	MAINT SUPP
000699	MAYER ELECTRIC SUPP	.00	67.51	5,193.93	MAINT SUPP
000700	LOGISTIC SERVICES O	.00	.00	599.12	O-PURCH SERV
000701	MOWREY ELEVATOR CO	.00	.00	175.00	O-PURCH SERV
000702	MULLER COMMUNICATIO	28.50	360.00	2,705.79	O-INSTRCT
000703	PASSLER MICHAEL Ph.	.00	.00	945.00	STD ED SERVE
000704	SANDERS SECURITY IN	.00	.00	1,716.10	O-PURCH SERV
000705	SEQUEL ELECTRICAL S	.00	.00	1,156.94	MAINT SUPP
000706	SOUTHEAST SHREDDING	.00	.00	379.86	O-PURCH SERV
000707	SOUTHERN LINC	.00	.00	610.36	TELECOMMUN
000708	SSE EQUIPMENT & SUP	.00	.00	169.60	CUST SUPP
000709	SUMLAR THERAPY SERV	.00	.00	6,582.68	STD ED SERVE
000710	TRANSPORTATION SOUT	324.80	.00	.00	VEHICLE PART
000711	TRI STATE GRAPHICS	.00	.00	37.50	O-PURCH SERV
000712	TRUCKWORX	592.30	.00	.00	VEHICLE PART
000713	WIREGRASS REHABILIT	.00	.00	1,140.00	O-PURCH SERV

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000714	FAMILY SERVICES CEN	5,924.29	.00	.00	O-PURCH SERV
000715	MULLER COMMUNICATIO	261.35	55.00	.00	O-INSTRCT
000716	LAUREL OAKS	.00	7,645.07	32,172.25	STD ED SERVE
000717	SERVICE INDUSTRIAL	.00	371.44	.00	O-INSTRCT
000718	SUPER DUPER PUBLICA	.00	172.79	.00	O-INSTRCT
000719	EASTERN DATA INC	.00	.00	265.09	DP SUPPLIES
000720	HEARD MATTHEW	.00	.00	2,160.00	STD ED SERVE
000721	HOLLAND MANUFACTURI	.00	129.60	453.60	O-PURCH SERV
000722	DADE PAPER	.00	.00	977.00	CUST SUPP
000723	HUDSON OFFICE SUPPL	623.45	107.52	950.18	VEHICLE PART
000724	HULON COMMUNICATION	.00	.00	225.00	O-PURCH SERV
000725	MAYER ELECTRIC SUPP	.00	.00	723.95	MAINT SUPP
000726	LOGISTIC SERVICES O	.00	.00	518.42	O-PURCH SERV
000727	MOORE-WARREN EQUIPM	.00	1,164.72	.00	FD PROC SUPP
000728	MULLER COMMUNICATIO	228.00	.00	233.00	O-INSTRCT
000729	PRUITT COMMUNICATIO	.00	.00	3,420.00	O-PURCH SERV
000730	REGISTER WADE	.00	.00	1,726.67	O-PURCH SERV
000731	RELIABLE SERVICE CO	.00	573.20	.00	O-PURCH SERV
000732	SANDERS SECURITY IN	.00	.00	2,472.38	O-PURCH SERV
000733	SERVICE INDUSTRIAL	2,199.78	.00	150.00	O-INSTRCT
000734	SOUTHEAST SHREDDING	760.24	.00	.00	O-PURCH SERV
000735	SSE EQUIPMENT & SUP	.00	529.80	1,422.00	FD PROC SUPP
000736	TABOR PEST CONTROL	.00	.00	162.00	LEASES
000737	TRANSPORTATION SOUT	1,749.18	.00	.00	VEHICLE PART
000738	TRUCKWORX	6,147.50	.00	.00	VEHICLE PART
000739	U S BUSINESS PRODUC	.00	.00	1,355.57	CUST SUPP
000740	WIREGRASS REHABILIT	.00	.00	930.00	O-PURCH SERV
000741	CDW-G	.00	5,294.32	595.40	DP SUPPLIES
000742	DOTHAN INDUSTRIAL H	.00	79.00	.00	FD PROC SUPP
000743	FLINN SCIENTIFIC IN	.00	655.98	.00	O-INSTRCT
000744	KAPLAN EARLY LEARNI	.00	66.39	250.00	STD CR SUPP
000745	MULLER COMMUNICATIO	233.00	.00	.00	O-INSTRCT
000746	NASSP	.00	.00	334.25	O-NINSTRCT
000747	SSE EQUIPMENT & SUP	.00	.00	539.88	CUST SUPP
000748	TRI STATE GRAPHICS	.00	.00	122.75	O-NINSTRCT
000749	WHATLEY SUPPLY CO	.00	.00	280.00	O-INSTRCT
000750	CDW-G	145.04	1,179.38	.00	STD CR SUPP
000751	SUPER DUPER PUBLICA	.00	130.70	.00	O-INSTRCT
140512	DCS ACCOUNTING	159,617.89	.00	.00	OP TRNSFR O
207486	ALABAMA FFA ASSOCIA	.00	333.85	.00	O-INSTRCT
207554	GYNZY INC	99.00	.00	.00	O-INSTRCT
207561	JOHNSTON TONI	.00	215.60	.00	LOCAL IN-DST
207563	KING SONYA A	.00	35.28	.00	LOCAL IN-DST
207581	REAVES ANGELA M	.00	40.99	.00	LOCAL IN-DST
207608	WILDER TIM	.00	.00	51.52	IN-STATE
207632	CRAFT ROBE COMPANY	.00	.00	290.67	O-GEN SUPP
207648	HUMITECH OF SOUTH A	.00	990.00	.00	FOOD SERVICE
207654	MANUEL MICHAEL	.00	.00	76.50	IN-STATE
207718	FRONTLINE TECHNOLOG	.00	.00	7,200.00	NON-IN SFTWR
207734	THE GALLINI GROUP L	.00	.00	4,250.00	STD ED SERVE
207738	ALABAMA ACTE	.00	400.00	.00	REGIST FEES
207741	COLLEGEBOARD/AP ANN	.00	585.00	.00	REGIST FEES
207745	GOODHEART-WILCOX	1,000.00	.00	325.90	O-INSTRCT

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207751	MIKE S SOUTHSIDE PH	.00	1,600.00	.00	O-INSTRCT
207762	DCS WAREHOUSE	56.25	816.00	105.50	O-INSTRCT
207771	BEDSOLE ICE CREAM	.00	.00	74.00	O-GEN SUPP
207782	CJH CONSULTING LLC	.00	412.50	.00	O-PURCH SERV
207783	CLAS	.00	.00	200.00	O-PRO ED SER
207787	CRANE BOOK COMPANY	.00	.00	41.88	O-INSTRCT
207791	DOTHAN RADIATOR REP	575.95	.00	.00	O-PURCH SERV
207800	JOHNSON PAINT AND B	606.00	.00	.00	O-PURCH SERV
207814	SCHOLASTIC	7.00	.00	.00	O-INSTRCT
207830	WEATHERINGTON LATES	.00	.00	66.56	LOCAL IN-DST
207842	ADVENTURELAND THEME	.00	.00	768.00	STD CR SUPP
207843	AASOP	.00	150.00	.00	REGIST FEES
207844	AASOP	.00	.00	150.00	IN-STATE
207845	ANDERSON RONNIE	.00	99.00	.00	O-PURCH SERV
207848	AQUARIUMS BY WILL	.00	.00	50.00	O-GEN SUPP
207849	CARMIKE CINEMAS	49.20	.00	547.30	O-PURCH SERV
207851	CENTURYLINK	.00	130.89	.00	TELEPHONE
207852	CHILDPLUS SOFTWARE	.00	375.00	.00	REGIST FEES
207854	COUNCIL FOR PROFESS	.00	100.00	.00	PUB COLLEGES
207856	DOTHAN CITY SCHOOLS	.00	216,381.47	.00	
207857	DOTHAN CITY SCHOOLS	.00	71.00	.00	FOOD SERVICE
207860	GRACE YOLANDA	.00	.00	29.12	LOCAL IN-DST
207862	HICKS MYRA	.00	137.76	.00	OUT-OF-STATE
207865	JONES SARAH	69.92	.00	.00	IN-STATE
207866	JONES SCHOOL SUPPLY	68.42	358.24	.00	O-INSTRCT
207867	LEE ROBERT	.00	.00	191.25	IN-STATE
207868	LEWIS KATRINA	.00	99.00	.00	O-PURCH SERV
207870	OFFICE DEPOT	126.33	535.60	383.42	O-INSTRCT
207871	OFFICE DEPOT	37.67	.00	.00	O-INSTRCT
207872	PELUSO EMILY	.00	54.88	.00	LOCAL IN-DST
207873	PENCIL BOX	229.58	.00	.00	O-INSTRCT
207875	PROSOLUTIONS TRAINI	.00	399.99	.00	PUB COLLEGES
207880	SLINGLUFF UNITED IN	.00	.00	50.00	O-PURCH SERV
207881	POITEVINT JAMES	.00	1,820.00	.00	EQUIP MNT AG
207884	DCS WAREHOUSE	.00	465.00	552.00	O-INSTRCT
207889	WELLS FARGO FINANCI	.00	.00	118.66	LEASES
207890	APPLE	.00	227.95	.00	O-INSTRCT
207891	CORBITT CHARLES	.00	230.75	.00	OUT-OF-STATE
207892	DCS TRANSPORTATION	312.00	.00	.00	TRNS-AL. SS
207894	FLETCHER SHONA	.00	29.28	.00	LOCAL IN-DST
207895	GOODHEART-WILCOX	738.44	.00	.00	O-INSTRCT
207896	HATCHER LAURA S	.00	125.44	.00	LOCAL IN-DST
207897	HEARLIHY & CO	.00	480.60	.00	O-INSTRCT
207898	OFFICE DEPOT	48.69	2,475.73	.00	O-INSTRCT
207901	SCHOOL SPECIALTY IN	.00	41.93	.00	TESTING SUPP
207902	SCHOOL SAFETY ADVOC	.00	1,350.00	.00	REGIST FEES
207903	WALTON FACILITIES F	.00	750.00	.00	OUT-OF-STATE
207904	WHITEBOX LEARNING L	.00	2,239.00	.00	INSTR EQUIP
207908	Administration AFA	.00	.00	1,365.00	EMP BENEFITS
207935	Texas Life Insuranc	.00	.00	5,704.20	ASST (AIDE)
614361	FIRST ALABAMA BANK	.00	.00	.01-	FICA
863298	FIRST ALABAMA BANK	.00	.00	.17-	FICA