

Dothan City Schools

Check Register Accountability Report
January 2015

Check	Vendor	State	Federal	Local	Purpose
001360	DEMCO MEDIA	.00	431.83	.00	O-INSTRCT
001361	HOLMES CAROL L	.00	1,132.50	.00	O-PURCH SERV
001362	MULLER COMMUNICATIO	117.69	55.00	.00	O-INSTRCT
001363	PERSONNEL RESOURCES	.00	10,720.89	.00	STD ED SERVE
001364	CDW-G	.00	.00	1,210.88	DP SUPPLIES
001365	DOTHAN JANITORIAL &	.00	.00	1,117.05	CUST SUPP
001366	FAMILY SERVICES CEN	4,923.00	.00	.00	O-PURCH SERV
001367	DADE PAPER	.00	.00	7,959.92	CUST SUPP
001368	HUDSON OFFICE SUPPL	.00	.00	699.00	N-INSTR EQP
001369	MULLER COMMUNICATIO	.00	.00	2,759.18	STD CR SUPP
001370	PASSLER MICHAEL Ph.	405.00	.00	.00	STD ED SERVE
001371	PERSONNEL RESOURCES	.00	.00	994.50	MED/HLTH SER
001372	PREVATT LYNDA	1,920.00	.00	.00	STD ED SERVE
001373	PRUITT COMMUNICATIO	.00	.00	1,632.00	NON-IN SFTWR
001374	SDLC LLC	.00	.00	1,102.00	O-PURCH SERV
001375	SSE EQUIPMENT & SUP	.00	.00	421.50	CUST SUPP
001376	TABOR PEST CONTROL	.00	.00	32.00	LEASES
001377	BORDEN DAIRY	.00	30,408.81	.00	PURCH FOOD
001378	EARTHGRAINS BAKING	.00	7,329.33	.00	PURCH FOOD
001379	H & M FOOD EQUIPMEN	.00	2,657.90	.00	O-PURCH SERV
001380	HARDWICK HAUSE & SE	.00	.00	11,198.00	LEGAL FEES
001381	HUDSON OFFICE SUPPL	.00	.00	128.50	O-PURCH SERV
001382	HULON COMMUNICATION	.00	.00	185.00	O-PURCH SERV
001383	MAYER ELECTRIC SUPP	.00	408.75	154.85	MAINT SUPP
001384	MCCORD CONTRACT FLO	.00	.00	125.00	O-PURCH SERV
001385	LOGISTIC SERVICES O	.00	581.99	.00	O-PURCH SERV
001386	MOORE-WARREN EQUIPM	.00	170.00	.00	FD PROC SUPP
001387	MOWREY ELEVATOR CO	.00	.00	730.25	O-PURCH SERV
001388	MULLER COMMUNICATIO	.00	.00	1,457.67	EQUIP MNT AG
001389	RELIABLE SERVICE CO	.00	495.60	.00	O-PURCH SERV
001390	MARTY ROBBINS ROOFI	.00	.00	1,365.80	O-PURCH SERV
001391	SANDERS SECURITY IN	.00	187.00	797.90	O-PURCH SERV
001392	SEQUEL ELECTRICAL S	.00	.00	58.00	MAINT SUPP
001393	SERVICE INDUSTRIAL	230.98	.00	.00	O-INSTRCT
001394	TRI STATE GRAPHICS	.00	.00	234.59	O-PURCH SERV
001395	WIREGRASS REHABILIT	.00	.00	1,210.00	O-PURCH SERV
001396	ACP DIRECT	187.91	.00	.00	O-INSTRCT
001397	CDW-G	.00	3,178.05	.00	O-INSTRCT
001398	HEARD MATTHEW	2,250.00	.00	.00	O-PURCH SERV
001399	LAUREL OAKS	.00	6,161.66	32,714.81	STD ED SERVE
001400	TRI STATE GRAPHICS	50.00	.00	.00	O-INSTRCT
001401	EDUCATION LOGISTICS	943.00	.00	.00	O-PURCH SERV
001402	HUDSON OFFICE SUPPL	297.18	.00	.00	O-PURCH SERV
001403	MCPHERSON NICKEY M	.00	.00	925.00	O-PURCH SERV
001404	MCCORD CONTRACT FLO	.00	.00	9,000.00	O-PURCH SERV
001405	LOGISTIC SERVICES O	.00	.00	1,170.06	O-PURCH SERV
001406	MULLER COMMUNICATIO	120.00	.00	365.11	O-INSTRCT
001407	SOUTHERN LINC	.00	.00	610.46	TELECOMMUN
001408	TRANSPORTATION SOUT	277.85	.00	.00	VEHICLE PART
001409	TRUCKWORX	9,320.94	.00	.00	VEHICLE PART
001410	WINZER CORPORATION	791.55	.00	.00	VEHICLE PART
001411	DADE PAPER	249.92	.00	.00	O-INSTRCT
001412	PERSONNEL RESOURCES	10,654.13	601.02	.00	STD ED SERVE

Dothan City Schools

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January 2015

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001413	TRI STATE GRAPHICS	.00	395.90	.00	PRINT & BIND
001414	ACP DIRECT	298.90	.00	.00	O-INSTRCT
001415	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
001416	CDW-G	.00	.00	167.57	NON-IN SFTWR
001417	DATA EQUIPMENT	.00	.00	536.05	OFFICE SUPP
001418	DOTHAN INDUSTRIAL H	.00	.00	418.18	O-PURCH SERV
001419	H & M FOOD EQUIPMEN	.00	209.90	.00	O-PURCH SERV
001420	HEARD MATTHEW	1,920.00	.00	.00	STD ED SERVE
001421	DADE PAPER	.00	.00	24.31	CUST SUPP
001422	HUDSON OFFICE SUPPL	.00	.00	23.94	OFFICE SUPP
001423	MAYER ELECTRIC SUPP	.00	241.31	136.92	MAINT SUPP
001424	MCCORD CONTRACT FLO	.00	.00	375.00	O-PURCH SERV
001425	LOGISTIC SERVICES O	.00	100.52	1,033.11	O-PURCH SERV
001426	PERSONNEL RESOURCES	.00	.00	624.00	MED/HLTH SER
001427	PRUITT COMMUNICATIO	.00	.00	290.00	O-PURCH SERV
001428	REGISTER WADE	.00	.00	1,710.00	O-PURCH SERV
001429	RELIABLE SERVICE CO	.00	1,126.50	.00	O-PURCH SERV
001430	SANDERS SECURITY IN	.00	521.56	1,897.00	O-PURCH SERV
001431	SCANTRON	262.17	.00	.00	O-INSTRCT
001432	SERVICE INDUSTRIAL	438.20	.00	.00	O-INSTRCT
001433	SSE EQUIPMENT & SUP	.00	120.00	.00	FD PROC SUPP
001434	SUMLAR THERAPY SERV	7,181.05	.00	.00	STD ED SERVE
001435	SUPER DUPER PUBLICA	73.35	.00	.00	O-INSTRCT
001436	U S BUSINESS PRODUC	187.35	.00	.00	O-INSTRCT
001437	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
001438	DOTHAN JANITORIAL &	.00	.00	2,867.22	CUST SUPP
001439	FLINN SCIENTIFIC IN	108.40	.00	.00	O-INSTRCT
001440	H & M FOOD EQUIPMEN	.00	194.30	.00	O-PURCH SERV
001441	HIGGINS ELECTRIC CO	.00	.00	204.23	MAINT SUPP
001442	HUDSON OFFICE SUPPL	56.19	.00	176.64	O-PURCH SERV
001443	HULON COMMUNICATION	.00	.00	85.00	O-PURCH SERV
001444	INTERSTATE BATTERIE	101.95	.00	.00	O-PURCH SERV
001445	MCPHERSON NICKEY M	.00	.00	1,200.00	O-PURCH SERV
001446	MAYER ELECTRIC SUPP	.00	.00	431.07	MAINT SUPP
001447	MULLER COMMUNICATIO	195.00	.00	1,277.81	O-INSTRCT
001448	PERSONNEL RESOURCES	11,895.53	.00	780.00	STD ED SERVE
001449	SANDERS SECURITY IN	.00	.00	319.31	O-PURCH SERV
001450	SUPER DUPER PUBLICA	290.25	.00	.00	O-INSTRCT
001451	TABOR PEST CONTROL	.00	.00	162.00	LEASES
001452	TRI STATE GRAPHICS	.00	.00	631.41	O-PURCH SERV
001453	TRUCKWORX	8,254.68	.00	.00	VEHICLE PART
001454	CDW-G	.00	379.00	.00	O-INSTRCT
001455	DOTHAN JANITORIAL &	438.18	.00	.00	O-INSTRCT
001456	MULLER COMMUNICATIO	.00	8,958.00	.00	O-INSTRCT
001457	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
211259	American Fidelity D	.00	.00	30,118.50	ASST (AIDE)
211261	Administration AFA	.00	.00	1,688.00	EMP BENEFITS
211270	Texas Life Insuranc	.00	.00	7,456.50	ASST (AIDE)
211282	APPLE COMPUTER	.00	3,740.00	.00	
211283	AYALA MARTHA	.00	56.73	.00	LOCAL IN-DST
211284	BARNES & NOBLE	.00	1,190.09	.00	O-INSTRCT
211285	BRUNDIDGE SYLVANIA	.00	578.81	.00	IN-STATE
211286	BRYANT KENDALL	.00	7.84	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
January 2015

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211287	CRESTLINE	.00	422.70	.00	O-INSTRCT
211288	DISCOVERY EDUCATION	.00	1,600.00	.00	O-INSTRCT
211289	DOTHAN CITY SCHOOLS	.00	21,325.19	.00	INDRCT COST
211290	DCS TECHNOLOGY DEPA	.00	8,813.80	.00	SOFT MNT AGR
211291	DOTHAN TECHNOLOGY C	.00	2,437.72	.00	OUT-OF-STATE
211292	FARKAS TERESA	.00	143.36	.00	LOCAL IN-DST
211293	FAULK JOHNNY	.00	38.08	.00	IN-STATE
211294	FORREST GIGI	.00	194.00	.00	IN-STATE
211295	GILLEY TERESA	.00	61.60	.00	LOCAL IN-DST
211296	WOW	.00	63.92	.00	TELEPHONE
211297	GUILFORD BERTHA NIC	.00	218.40	.00	IN-STATE
211298	JONES SCHOOL SUPPLY	.00	82.35	.00	O-INSTRCT
211299	MAC PAPERS, INC.	1,851.74	.00	.00	O-INSTRCT
211300	NELMS STACY	.00	257.66	.00	IN-STATE
211301	OFFICE DEPOT	.00	1,526.85	.00	O-INSTRCT
211302	OPI PRODUCTS INC	204.21	.00	.00	O-INSTRCT
211303	PIECES OF LEARNING	223.45	.00	.00	O-INSTRCT
211304	RIVERS MYRAH NELL	.00	937.50	.00	O-PURCH SERV
211305	SCHOLASTIC	.00	104.29	.00	O-INSTRCT
211306	SDE	.00	776.00	.00	REGIST FEES
211307	SWAIN FAYE	.00	1,462.50	.00	O-PURCH SERV
211308	TROY STATE UNIVERSI	.00	1,630.00	.00	PUB COLLEGES
211309	VARITRONICS	.00	592.62	.00	O-INSTRCT
211310	VENTURE TECHNOLOGIE	.00	23,902.00	.00	INSTR EQUIP
211311	WELCH HEATHER	.00	158.52	.00	IN-STATE
211312	DCS ACCOUNTING	.00	392.94	.00	TELECOMMUN
211313	PUBLIC ED EMP. HEAL	3,120.00	.00	.00	HLTH INS
211314	A ONE BUSINESS SOLU	.00	.00	159.00	EQUIP MNT AG
211315	AASB	.00	.00	113.12	O-PURCH SERV
211316	ACJIC-ICJE FUND	50.00	.00	.00	O-PURCH SERV
211317	ARTS MUSIC SHOP	.00	.00	234.00	O-INSTRCT
211318	AUTO OWNERS INSURAN	.00	.00	464.00	INS SERVICES
211319	BARBER HENRY	.00	29.57	.00	LOCAL IN-DST
211320	BARNES & NOBLE	172.48	.00	.00	O-INSTRCT
211321	COATES GENA	.00	.00	334.86	IN-STATE
211322	BIRMINGHAM RESTURAN	.00	249,870.00	.00	N-INSTR EQP
211323	BLAIR DIONNE	.00	.00	132.10	LOCAL IN-DST
211324	CANON FINANCIAL	.00	.00	2,753.97	EQUIP MNT AG
211325	CENTURYLINK	.00	.00	34.23	TELEPHONE
211326	CHAMBERS DONNIE	.00	.00	120.96	IN-STATE
211327	CHILD & FAMILY SERV	3,336.00	.00	.00	STD ED SERVE
211328	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
211329	CITY OF DOTHAN - UT	.00	.00	91,620.32	ELECTRICITY
211330	COMCAST CABLE	.00	.00	85.68	O-PURCH SERV
211331	CRANE BOOK COMPANY	82.00	.00	.00	O-INSTRCT
211332	CSI LEASING	.00	.00	2,874.53	O-INSTRCT
211333	CUMMINGS ANITA	.00	132.72	.00	LOCAL IN-DST
211334	DAVIS PATTY SUE	.00	34.83	.00	LOCAL IN-DST
211335	DAVIS VICKI	.00	.00	112.00	LOCAL IN-DST
211336	DELL MARKETING L P	.00	.00	1,612.67	INSTR EQUIP
211337	EARTHLINK BUSINESS	8.05	.00	402.98	TELEPHONE
211338	DISCOUNT SCHOOL SUP	141.07	.00	.00	O-INSTRCT
211339	DOTHAN CITY SCHOOLS	.00	251.62	.00	TELECOMMUN

Dothan City Schools

Check Register Accountability Report
January 2015

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211340	DUNCAN LAURA	.00	31.36	.00	LOCAL IN-DST
211341	ELDER SHARON	.00	35.73	.00	LOCAL IN-DST
211342	ETECH PARTS LLC	.00	.00	4,507.81	MAINT SUPP
211343	FAULK DWAIN SCOTT	.00	.00	6.33	LOCAL IN-DST
211344	FRYER WANDA	.00	105.28	.00	LOCAL IN-DST
211345	GE CAPITAL	.00	.00	635.98	LEASES
211346	GE CAPITAL	.00	.00	320.63	O-INSTRCT
211347	GLOVER CITTALLY	.00	1.46	.00	LOCAL IN-DST
211348	WOW	.00	.00	7,481.45	TELEPHONE
211349	WOW	.00	.00	22,450.82	TELEPHONE
211350	GRIER TONYA L	.00	46.09	.00	LOCAL IN-DST
211351	HOME DEPOT CREDIT S	.00	.00	248.00	O-INSTRCT
211352	INNOVAK INTERNATION	.00	.00	746.00	CLERICAL SER
211353	JEFFCOAT CATHY	.00	48.16	.00	LOCAL IN-DST
211354	JOHNSTON TONI	.00	150.64	.00	LOCAL IN-DST
211355	JONES SCHOOL SUPPLY	.00	.00	37.99	STD CR SUPP
211356	KING SONYA A	.00	25.20	.00	LOCAL IN-DST
211357	LAKESHORE	39.98	.00	.00	O-INSTRCT
211358	WALLER CASSANDRA	.00	15.12	.00	LOCAL IN-DST
211359	SHIPMAN TERESSA	.00	.00	25.20	LOCAL IN-DST
211360	NATHANAEL MEDICAL C	845.00	.00	.00	MED/HLTH SER
211361	OFFICE ZONE LLC	124.12	.00	.00	O-INSTRCT
211362	OFFICE DEPOT	11,607.45	79.98	6,445.77	STD CR SUPP
211363	PITNEY BOWES	.00	.00	525.00	EQUIP MNT AG
211364	PITNEY BOWES	.00	.00	84.00	O-GEN SUPP
211365	POCKET FULL OF THER	.00	.00	74.40	O-INSTRCT
211366	REALLY GOOD STUFF	312.94	.00	.00	O-INSTRCT
211367	REAVES ANGELA M	.00	34.22	.00	LOCAL IN-DST
211368	RUFFIN DEBRA	.00	48.16	.00	LOCAL IN-DST
211369	SCHOOL SPECIALTY IN	38.74	.00	.00	O-INSTRCT
211370	SEAY SEAY & LITCHFI	4,806.47	.00	.00	BLD-IMPROVE
211371	SOUTHEAST AL GAS DI	.00	.00	3,104.09	NATURAL GAS
211372	AIRWATCH	.00	.00	2,500.00	DP SERVICE
211373	STEWART LABRIAN	.00	.00	214.90	IN-STATE
211374	DCS WAREHOUSE	5,876.15	144.50	6,604.55	STD CR SUPP
211375	UNIFIRST CORPORATIO	.00	.00	328.49	CUST SUPP
211376	UNIVERSITY OF ALABA	.00	.00	150.00	IN-STATE
211377	VERIZON WIRELESS	342.65	.00	5,514.56	TELECOMMUN
211378	WALMART COMMUNITY	.00	3,367.59	.00	O-INSTRCT
211379	WARD REX	.00	26.88	.00	LOCAL IN-DST
211380	WELLS FARGO FINANCI	.00	.00	155.06	LEASES
211381	YEOMAN JUDY	.00	83.27	.00	LOCAL IN-DST
211382	CURRY PEARL	.00	43.25	.00	
211383	KIMBERLY HOLLEY	21,779.00	.00	.00	STD ED SERVE
211384	ADK BUILDING SUPPLY	.00	.00	96.12	MAINT SUPP
211385	APPERSON EDUCATION	345.23	.00	.00	O-INSTRCT
211386	AQUARIUMS BY WILL	.00	.00	50.00	O-GEN SUPP
211387	BANC OF AMERICA LEA	30,416.67	.00	.00	PRINCIPAL
211388	BARNES & NOBLE	99.68	.00	.00	O-INSTRCT
211389	BEAN PRISCILLA	.00	20.72	.00	LOCAL IN-DST
211390	CIRCLE CITY GLASS I	.00	.00	210.00	MAINT SUPP
211391	COBB BILLY J	.00	.00	920.00	O-PURCH SERV
211392	DICK BLICK ART MATE	275.63	.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
January 2015

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211393	BLUE BELL CREAMERIE	.00	2,856.54	.00	PURCH FOOD
211394	CAPITOL MATERIALS I	.00	.00	524.42	MAINT SUPP
211395	CHAMBERS EDDIE	.00	.00	415.00	O-PURCH SERV
211396	CHAMBERS LAWN SERVI	.00	.00	265.00	O-PURCH SERV
211397	CHILD & FAMILY SERV	4,415.50	.00	.00	STD ED SERVE
211398	CLASSROOM DIRECT	622.20	.00	.00	O-INSTRCT
211399	EARTHLINK BUSINESS	.00	.00	289.00	TELEPHONE
211400	E & R LAWN CARE	.00	.00	195.00	O-PURCH SERV
211401	ENTERPRISE RENT A C	.00	.00	138.12	O-PURCH SERV
211402	FLEMING EDWARD	.00	.00	100.80	LOCAL IN-DST
211403	FLEMING TAMIKA	.00	.00	43.22	LOCAL IN-DST
211404	GUILFORD BRENDA	.00	.00	338.80	IN-STATE
211405	GYM SERVICE & INSTA	.00	.00	4,475.00	O-PURCH SERV
211406	HILL MELANIE	.00	.00	696.98	IN-STATE
211407	FLOYD LINDA J	.00	990.00	.00	FOOD SERVICE
211408	LANG JOHNNY	.00	.00	279.00	O-PURCH SERV
211409	LAKESHORE	97.73	.00	.00	O-INSTRCT
211410	LEWIS-SMITH SUPPLY	.00	132.12	811.93	O-PURCH SERV
211411	MARK DUNNING INDUST	.00	.00	5,250.00	O-PURCH SERV
211412	MARK DUNNING INDUST	.00	6,650.00	.00	O-PURCH SERV
211413	MARK DUNNING INDUST	.00	60.00	452.09	O-PURCH SERV
211414	MERCHANTS COMPANY	.00	157,748.51	.00	PURCH FOOD
211415	MERCHANTS COMPANY	.00	1,295.06	.00	PURCH FOOD
211416	MICHAEL KEMP LAWN C	.00	.00	1,560.00	O-PURCH SERV
211417	NEW NORTH FL COOPER	.00	1,920.00	.00	PURCH FOOD
211418	OFFICE DEPOT	.00	.00	457.20	O-INSTRCT
211419	ONE SOURCE MANAGEME	.00	850.00	.00	O-PURCH SERV
211420	PROPERTY CONTROL IN	.00	.00	298.00	O-PURCH SERV
211421	REGIONAL PRODUCE-DO	.00	9,973.20	.00	PURCH FOOD
211422	RENAISSANCE LEARNIN	.00	.00	54,295.76	
211423	REYNOLDS JERMAINE	.00	.00	90.00	O-PURCH SERV
211424	ROTENBERRY RECOTTA	.00	.00	874.00	O-PURCH SERV
211425	ROTO ROOTER SEWER S	.00	175.00	150.00	O-PURCH SERV
211426	SIKES BRENDA	583.58	.00	.00	STD ED SERVE
211427	SLACUM WILLIAM LEON	.00	550.00	2,640.00	O-PURCH SERV
211428	STEVE S PLUMBING &	.00	292.00	1,533.00	O-PURCH SERV
211429	T & T LAWN	.00	.00	359.00	O-PURCH SERV
211430	VFP FIRE SYSTEMS	.00	.00	350.00	O-PURCH SERV
211431	WRIGHT TAMMIE	.00	24.53	.00	LOCAL IN-DST
211433	AAPASS	.00	1,350.00	.00	REGIST FEES
211434	BARNES & NOBLE	.00	323.40	.00	O-INSTRCT
211435	COMEENS ANNA	.00	26.21	.00	LOCAL IN-DST
211436	COPIES 2 GO	.00	226.85	.00	PRINT & BIND
211437	DCS TECHNOLOGY DEPA	632.00	11,728.08	.00	O-INSTRCT
211438	JOURNEY ED.COM INC	.00	1,540.00	.00	
211439	MCGRAW HILL INC	.00	655.10	.00	O-INSTRCT
211440	MAKERBOT INDUSTRIES	183.05	.00	.00	O-INSTRCT
211441	MOORE TAMMY	.00	156.80	.00	IN-STATE
211442	OFFICE DEPOT	78.23	346.35	.00	O-INSTRCT
211443	ORIENTAL TRADING CO	.00	59.48	.00	O-INSTRCT
211444	QUILL CORPORATION	.00	703.78	.00	O-INSTRCT
211445	REALLY GOOD STUFF	.00	38.90	.00	O-INSTRCT
211446	REGION IV HEAD STAR	.00	425.00	.00	REGIST FEES

Dothan City Schools

Check Register Accountability Report
January 2015

Check	Vendor	State	Federal	Local	Purpose
211447	SCHOLASTIC	.00	16.89	.00	O-INSTRCT
211448	SKILLS USA-VICA	.00	2,061.00	.00	O-INSTRCT
211449	STARR KATHY A	.00	250.00	.00	REGIST FEES
211450	PUBLIC ED EMP. HEAL	4,355.00	195.00	.00	HLTH INS
211451	A-ONE TIRE SALES	252.00	.00	.00	TIRES
211452	ADDISON KRYSTAL	.00	.00	145.15	IN-STATE
211453	APPLE COMPUTER, INC	49.00	.00	.00	STD CR SUPP
211454	AUTO VALUE OF DOTH	338.68	.00	.00	VEHICLE PART
211455	BROUGHTON ADRIAN	.00	.00	1,730.74	IN-STATE
211456	FLEET PRIDE, INC.	658.80	.00	.00	VEHICLE PART
211457	CARQUEST AUTO PARTS	662.31	.00	.00	VEHICLE PART
211458	DAVIS TERESA	.00	.00	126.56	IN-STATE
211459	CULLIGAN BOTTLED WA	.00	.00	21.70	O-PURCH SERV
211460	DELL MARKETING L P	.00	.00	2,195.84	
211461	DOTHAN RADIATOR REP	636.95	.00	.00	O-PURCH SERV
211462	FOUR STAR FREIGHTLI	48.68	.00	.00	VEHICLE PART
211463	G & M STARTER & SER	24.00	.00	.00	O-PURCH SERV
211464	GE CAPITAL	.00	.00	392.72	DP SERVICE
211465	KNIGHT S AUTO REPAI	75.00	.00	.00	O-PURCH SERV
211466	MCPHERSON OIL PRODU	5,786.82	.00	.00	O-PURCH SERV
211467	OFFICE DEPOT	685.66	.00	145.91	STD CR SUPP
211468	WILLIAMS JENNIFER	.00	.00	114.42	IN-STATE
211469	PRO CHEM INC	277.00	.00	.00	O-PURCH SERV
211470	ROBERTS JACQUELIN	.00	.00	106.48	IN-STATE
211471	SMITH PHILLIP	.00	.00	228.84	IN-STATE
211472	SOWELL PAM	.00	.00	695.72	IN-STATE
211473	THOMPSON TRACTOR CO	1,940.96	.00	.00	O-PURCH SERV
211474	THORNTON MITCHELL	.00	.00	240.24	IN-STATE
211475	TRANE COMPANY	.00	.00	5,500.07	O-PURCH SERV
211476	UNIFIRST CORPORATIO	124.26	.00	.00	O-PURCH SERV
211477	XEROX CORP	.00	.00	10.80	EQUIP MNT AG
211478	ACTA SPRING CONFERE	.00	170.00	.00	REGIST FEES
211479	CHILD & FAMILY SERV	.00	628.75	.00	MED/HLTH SER
211480	DELL MARKETING L P	.00	786.53	.00	INSTR EQUIP
211481	DISCOVERY EDUCATION	.00	2,095.00	.00	SOFT MNT AGR
211482	DCS TECHNOLOGY DEPA	.00	5,147.00	.00	O-INSTRCT
211483	GASTER KIMBERLY	.00	34.16	.00	LOCAL IN-DST
211484	MORRIS CELENA	.00	201.00	.00	IN-STATE
211485	OFFICE DEPOT	770.60	192.72	.00	O-INSTRCT
211486	O REILLY AUTO PARTS	703.04	.00	.00	O-INSTRCT
211487	PALMER KENDALL	.00	538.82	.00	IN-STATE
211488	RICOH AMERICAS CORP	.00	208.00	.00	O-INSTRCT
211489	SCONYERS ELIZABETH	.00	59.36	.00	LOCAL IN-DST
211490	SCOTT TERRY	108.10	.00	.00	IN-STATE
211491	STUDICA	3,692.16	.00	.00	INSTR EQUIP
211492	THORNTON TERRY	.00	923.75	.00	OUT-OF-STATE
211493	VENTURE TECHNOLOGIE	.00	8,177.00	.00	INSTR EQUIP
211494	XEROX CORPORATION	.00	358.35	.00	LEASES
211495	APPLE COMPUTER, INC	49.00	.00	.00	STD CR SUPP
211496	ARAMARK UNIFORM SER	.00	3,689.63	80.64	FOOD SERVICE
211497	ARTS MUSIC SHOP	51.00	.00	672.94	O-INSTRCT
211498	AUTO OWNERS INSURAN	.00	.00	66.00	INS SERVICES
211499	AUTO OWNERS INSURAN	.00	.00	2,627.00	INS SERVICES

Dothan City Schools

Check Register Accountability Report
January 2015

Check	Vendor	State	Federal	Local	Purpose
211500	COBB BILLY J	.00	.00	960.00	O-PURCH SERV
211501	BRANTLEY SUPPLY	.00	.00	8,640.78	MAINT SUPP
211502	CANON FINANCIAL	.00	.00	852.01	EQUIP MNT AG
211503	CHAMBERS EDDIE	.00	.00	1,110.00	O-PURCH SERV
211504	CITY OF DOTHAN	97,768.75	.00	.00	PRINCIPAL
211505	CITY OF DOTHAN - UT	.00	.00	78,756.86	ELECTRICITY
211506	AWARD WINNER PROMOT	.00	.00	60.92	O-GEN SUPP
211507	DELAGÉ LANDEN	.00	.00	602.12	O-INSTRCT
211508	EARTHLINK BUSINESS	.00	.00	31.90	TELEPHONE
211509	DICKS SPORTING GOOD	307.75	.00	.00	O-INSTRCT
211510	DISCOVERY EDUCATION	.00	.00	2,095.00	
211511	DCS TRANSPORTATION	.00	115.20	121.67	FUEL-GAS
211512	DOTHAN HIGH SCHOOL	.00	.00	476.08	O-INSTRCT
211513	EVANS JAMELIA	.00	.00	360.22	IN-STATE
211514	FIKES OF THE WIREGR	.00	.00	62.50	MAINT SUPP
211515	FLAGHOUSE INC	.00	.00	9,426.28	N-INSTR EQP
211516	FOLLETT SCHOOL SOLU	.00	.00	340.90	O-INSTRCT
211517	GLOBE CHEMICAL CO	.00	.00	209.56	CUST SUPP
211518	HARDWICK & SON PRIN	.00	568.00	224.00	PRINT & BIND
211519	HEARING ASSOCIATES	90.00	.00	.00	STD ED SERVE
211520	INTERSTATE MUSIC SU	249.51	.00	.00	O-INSTRCT
211521	JACKSON TROPHIES &	.00	.00	104.00	OFFICE SUPP
211522	JUDY KIM	.00	.00	786.12	IN-STATE
211523	LANG JOHNNY	.00	.00	279.00	O-PURCH SERV
211524	LAKESHORE	377.46	.00	.00	O-INSTRCT
211525	LEAF	.00	.00	297.82	EQUIP MNT AG
211526	LEWIS-SMITH SUPPLY	.00	1,614.86	953.19	MAINT SUPP
211527	LOWE S HOME CENTERS	56.77	.00	442.40	O-INSTRCT
211528	MCCORD YOLANDA	.00	.00	84.00	IN-STATE
211529	MANUEL MICHAEL	.00	.00	757.46	IN-STATE
211530	MILESTONES BEHAVIOR	4,815.00	.00	.00	STD ED SERVE
211531	OFFICE DEPOT	1,556.55	.00	3,407.34	STD CR SUPP
211532	ORIENTAL TRADING CO	50.74	.00	.00	O-INSTRCT
211533	PARSONS GROUP LLC	.00	.00	19,250.00	AUDITINGT
211534	PERFORMANCE CARPET	.00	.00	530.01	CUST SUPP
211535	PETERSON WILLIE F	.00	.00	385.00	O-PURCH SERV
211536	QUILL CORPORATION	293.89	.00	.00	O-INSTRCT
211537	REALLY GOOD STUFF	138.40	.00	.00	O-INSTRCT
211538	REHABMART LLC	.00	.00	45.22	O-INSTRCT
211539	REYNOLDS JERMAINE	.00	.00	90.00	O-PURCH SERV
211540	RIGHTSMART MATH	.00	.00	489.50	O-INSTRCT
211541	ROTO ROOTER SEWER S	.00	250.00	382.50	O-PURCH SERV
211542	RUSHING ENTERPRISE	.00	.00	152.84	CUST SUPP
211543	SAM S CLUB	.00	.00	145.18	OFFICE SUPP
211544	SAS-SOUTHERN ACCOUN	.00	.00	396.32	O-GEN SUPP
211545	SCHOLASTIC	104.50	.00	.00	O-INSTRCT
211546	STEVE S PLUMBING &	.00	1,095.00	766.50	O-PURCH SERV
211547	THE PENCIL BOX	303.38	.00	54.90	O-INSTRCT
211548	DCS WAREHOUSE	3,092.10	68.60	.00	STD CR SUPP
211549	UNIFIRST CORPORATIO	.00	.00	961.16	LEASES
211550	UNITED STATE POST O	.00	.00	4,000.00	DP SUPPLIES
211551	UNITED PARCEL SERVI	.00	.00	90.40	FRGHT & SHIP
211552	VENTURE TECHNOLOGIE	.00	.00	7,059.00	DP SUPPLIES

Dothan City Schools

Check Register Accountability Report
January 2015

Check	Vendor	State	Federal	Local	Purpose
211553	WILLIAMS MARK	.00	.00	35.71	DP SUPPLIES
211554	WITTICHEN SUPPLY CO	.00	.00	563.63	MAINT SUPP
211555	XEROX CORP	.00	.00	17.71	EQUIP MNT AG
211556	A ONE BUSINESS SOLU	.00	.00	159.00	EQUIP MNT AG
211557	A-ONE TIRE SALES	223.68	.00	.00	TIRES
211558	APPLE	.00	.00	99.00	O-INSTRCT
211559	APPLE COMPUTER, INC	.00	.00	4,197.00	
211560	AUTO VALUE OF DOTHAN	154.60	.00	.00	VEHICLE PART
211561	BANC OF AMERICA LEA	30,416.67	.00	.00	PRINCIPAL
211562	BRACKIN WHOLESALE	.00	.00	1,877.75	MAINT SUPP
211563	BSN SPORTS	287.69	.00	.00	O-INSTRCT
211564	BURDESHAW S LOCK &	237.22	.00	350.23	O-PURCH SERV
211565	CANON SOLUTIONS AME	.00	.00	470.40	EQUIP MNT AG
211566	CENTURYLINK	.00	.00	34.32	TELEPHONE
211567	CHAMBERS EDDIE	.00	.00	825.00	O-PURCH SERV
211568	CHAMBERS LAWN SERVI	.00	.00	265.00	O-PURCH SERV
211569	CHILD & FAMILY SERV	4,305.00	.00	.00	STD ED SERVE
211570	CIRCLE PEST CONTROL	45.00	.00	845.00	O-PURCH SERV
211571	CITY OF DOTHAN	.00	.00	3,232.56	O-PURCH SERV
211572	CITY OF DOTHAN - UT	.00	.00	13,788.98	ELECTRICITY
211573	FLEET PRIDE, INC.	641.50	.00	.00	VEHICLE PART
211574	CLASSROOM DIRECT	140.66	.00	.00	O-INSTRCT
211575	CARQUEST AUTO PARTS	104.56	.00	.00	VEHICLE PART
211576	DAVIS TERESA	.00	.00	406.11	IN-STATE
211577	CURETON HEATING & C	.00	.00	4,800.00	O-PURCH SERV
211578	DAVIS RUBY N	.00	.00	841.86	IN-STATE
211579	DELL MARKETING L P	.00	.00	782.88	
211580	EARTHLINK BUSINESS	.00	.00	217.34	TELEPHONE
211581	DERRELS SEWING CENT	.00	.00	25.00	CUST SUPP
211582	DISCOUNT SCHOOL SUP	98.71	.00	.00	O-INSTRCT
211583	DISPLAYS2GO	.00	.00	525.62	FURN AND FIX
211584	DCS TRANSPORTATION	.00	.00	12,117.87	EQUIP/VEH RP
211585	DOTHAN DIESEL PARTI	550.00	.00	.00	O-PURCH SERV
211586	DOTHAN RADIATOR REP	417.90	.00	.00	O-PURCH SERV
211587	DOTHAN SIGN DESIGNS	32.00	.00	.00	O-PURCH SERV
211588	EAI EDUCATION	164.74	.00	.00	O-INSTRCT
211589	EMPACT SOUTHEAST AL	40.00	.00	.00	O-PURCH SERV
211590	FAULK DWAIN SCOTT	.00	.00	117.30	IN-STATE
211591	G & M STARTER & SER	698.00	.00	.00	O-PURCH SERV
211592	GE CAPITAL	.00	.00	373.75	O-PURCH SERV
211593	J MICHAEL LEE & ASS	39,655.00	.00	.00	ARCHITECT
211594	JOHNSON ROCHELLE	.00	.00	338.32	IN-STATE
211595	LAKESHORE	263.77	.00	.00	O-INSTRCT
211596	LEWIS-SMITH SUPPLY	.00	224.18	664.59	MAINT SUPP
211597	OFFICE DEPOT	2,845.93	.00	1,025.19	STD CR SUPP
211598	ORIENTAL TRADING CO	57.92	.00	.00	O-INSTRCT
211599	PERENNIAL MATH	.00	.00	75.00	O-INSTRCT
211600	PETERSON WILLIE F	.00	.00	530.00	O-PURCH SERV
211601	PUJOUÉ YOLANDA	.00	.00	53.76	LOCAL IN-DST
211602	PUGH SHARON	.00	.00	335.45	IN-STATE
211603	QUILL CORPORATION	68.98	.00	.00	O-INSTRCT
211604	ROTO ROOTER SEWER S	.00	.00	295.00	O-PURCH SERV
211605	SAFETY KLEEN SYSTEM	300.00	.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
January 2015

Check	Vendor	State	Federal	Local	Purpose
211606	SAM S CLUB DIRECT	103.03	2,748.00	196.58	O-INSTRCT
211607	SCHOLASTIC	196.00	.00	.00	O-INSTRCT
211608	SCHOOL SPECIALTY IN	.00	.00	308.96	O-INSTRCT
211609	SHAA OF ALABAMA	.00	.00	170.00	IN-STATE
211610	SHEPPARD TOWANNA	.00	.00	178.50	IN-STATE
211611	SOFTWARE TECHNOLOGY	.00	.00	990.00	IN-STATE
211612	SOUTHEASTERN OIL CO	12,879.53	.00	.00	FUEL-DIESEL
211613	SPECTRACARE HEALTH	260.00	.00	.00	STD ED SERVE
211614	THE PENCIL BOX	11.96	.00	76.86	O-INSTRCT
211615	THOMPSON TRACTOR CO	308.84	.00	.00	VEHICLE PART
211616	TRANE COMPANY	.00	.00	325.00	MAINT SUPP
211617	DCS WAREHOUSE	680.45	.00	1,990.00	STD CR SUPP
211618	TRIARCO ARTS & CRAF	213.62	.00	.00	STD CR SUPP
211619	UNIFIRST CORPORATIO	243.52	.00	387.65	O-PURCH SERV
211620	VFP FIRE SYSTEMS	.00	.00	260.00	O-PURCH SERV
211621	WALKER EDDIE	.00	.00	628.00	O-PURCH SERV
211622	WALMART COMMUNITY	225.93	.00	.00	O-INSTRCT
211623	WEATHERINGTON LATES	.00	.00	326.35	IN-STATE
211624	WEEKS JOHN TODD	.00	.00	130.69	IN-STATE
211625	WELLS FARGO FINANCI	.00	.00	118.66	LEASES
211626	WITTICHEN SUPPLY CO	.00	.00	3,136.94	MAINT SUPP
211627	XEROX CORP	104.09	.00	.00	O-PURCH SERV
211628	APPERSON EDUCATION	.00	1,328.95	.00	O-INSTRCT
211629	BARNES & NOBLE	.00	38.88	.00	O-INSTRCT
211630	DAWSEY WILEY	1,000.00	.00	.00	TRNS-AL. SS
211631	CENTURYLINK	.00	131.81	.00	TELEPHONE
211632	CHILD & FAMILY SERV	.00	1,020.50	.00	MED/HLTH SER
211633	COCHRAN KRYSTOL	.00	261.62	.00	IN-STATE
211634	HEADLAND HIGH SCHOO	.00	138.45	.00	TRANS O-PVDR
211635	JACOBS LEE	.00	836.90	.00	IN-STATE
211636	MAYBIN KIMBELY	.00	116.48	.00	IN-STATE
211637	NEA MAGAZINE SERVIC	.00	381.81	.00	O-INSTRCT
211638	OFFICE DEPOT	175.56	709.02	.00	O-INSTRCT
211639	POSITIVE PROMOTIONS	.00	453.77	.00	O-INSTRCT
211640	SOUTHERN COACHES IN	.00	500.00	.00	OUT-OF-STATE
211641	JOHNSON HOWARD ROBE	.00	.00	2,206.25	O-PURCH SERV
211642	SUMMIT PROFESSIONAL	.00	438.00	.00	REGIST FEES
211643	DCS WAREHOUSE	.00	66.85	.00	O-INSTRCT
211644	UNITED STATES POSTA	.00	490.00	.00	POSTAGE
211645	VENTURE TECHNOLOGIE	.00	3,698.00	.00	INSTR EQUIP
211646	WARD SHATANYA	.00	56.35	.00	LOCAL IN-DST
211647	WEED REBECCA	.00	116.48	.00	IN-STATE
211650	American Fidelity D	.00	.00	30,202.40	ASST (AIDE)
211652	Administration AFA	.00	.00	1,688.00	EMP BENEFITS
211681	Texas Life Insuranc	.00	.00	7,309.25	ASST (AIDE)
211702	TEACHERS RETIREMENT	.00	.00	.52	RETIREMENT
769248	FIRST ALABAMA BANK	.00	.00	.55-	FICA