

Dothan City Schools

Check Register Accountability Report
March 2015

Check	Vendor	State	Federal	Local	Purpose
001547	MELANIE COTTER PH D	630.00	.00	.00	STD ED SERVE
001548	DEMCO INC	91.31	.00	.00	O-INSTRCT
001549	DOTHAN JANITORIAL &	.00	.00	48.28	CUST SUPP
001550	GOPHER	320.10	.00	.00	STD CR SUPP
001551	H & M FOOD EQUIPMEN	.00	1,091.70	.00	O-PURCH SERV
001552	HUDSON OFFICE SUPPL	.00	15.50	.00	OFFICE SUPP
001553	MAYER ELECTRIC SUPP	.00	.00	57.91	MAINT SUPP
001554	LOGISTIC SERVICES O	.00	581.99	239.90	O-PURCH SERV
001555	MULLER COMMUNICATIO	273.00	.00	2,642.01	O-INSTRCT
001556	PERSONNEL RESOURCES	8,296.50	.00	945.75	STD ED SERVE
001557	PREVATT LYNDA	2,060.00	.00	.00	STD ED SERVE
001558	MARTY ROBBINS ROOFI	.00	.00	594.90	O-PURCH SERV
001559	SANDERS SECURITY IN	.00	69.31	.00	O-PURCH SERV
001560	SEMINOLE COMMUNICAT	.00	.00	63.00	O-PURCH SERV
001561	SEQUEL ELECTRICAL S	.00	.00	303.51	MAINT SUPP
001562	SSE EQUIPMENT & SUP	.00	1,055.80	895.45	FD PROC SUPP
001563	TRANSPORTATION SOUT	125.96	.00	.00	VEHICLE PART
001564	TRUCKWORX	12,951.12	.00	.00	VEHICLE PART
001565	U S BUSINESS PRODUC	69.53	.00	.00	O-INSTRCT
001566	WINZER CORPORATION	553.09	.00	.00	VEHICLE PART
001567	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
001568	CDW-G	.00	812.86	.00	O-INSTRCT
001569	COOK MELBA	1,292.00	.00	.00	O-PURCH SERV
001570	HOLMES CAROL L	.00	1,155.00	.00	O-PURCH SERV
001571	MULLER COMMUNICATIO	112.69	6,797.50	.00	O-INSTRCT
001572	STERLING EVENT SERV	1,000.00	.00	.00	O-PURCH SERV
001573	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
001574	BORDEN DAIRY	.00	33,106.03	.00	PURCH FOOD
001575	CDW-G	315.02	.00	.00	O-PURCH SERV
001576	EARTHGRAINS BAKING	.00	6,962.62	.00	PURCH FOOD
001577	H & M FOOD EQUIPMEN	.00	1,631.14	.00	O-PURCH SERV
001578	HARDWICK HAUSE & SE	.00	.00	16,117.13	LEGAL FEES
001579	DADE PAPER	.00	.00	348.56	CUST SUPP
001580	HUDSON OFFICE SUPPL	.00	55.00	.00	FD PROC SUPP
001581	INTERSTATE BATTERIE	101.95	.00	.00	O-PURCH SERV
001582	LOGISTIC SERVICES O	.00	100.52	190.52	O-PURCH SERV
001583	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
001584	MULLER COMMUNICATIO	.00	.00	1,280.00	EQUIP MNT AG
001585	PERSONNEL RESOURCES	11,353.59	.00	1,389.38	STD ED SERVE
001586	PRUITT COMMUNICATIO	.00	.00	1,257.32	O-PURCH SERV
001587	TRANSPORTATION SOUT	239.68	.00	.00	VEHICLE PART
001588	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
001589	CAROLINA BIO.SUPPLY	.00	1,303.48	.00	O-INSTRCT
001590	CDW-G	.00	4,213.06	.00	O-INSTRCT
001591	FAMILY SERVICES CEN	5,818.85	.00	.00	O-PURCH SERV
001592	HEARD MATTHEW	3,050.00	.00	.00	O-PURCH SERV
001593	LAUREL OAKS	.00	6,161.66	32,714.81	STD ED SERVE
001594	SOCIAL STUDIES SCHO	.00	257.91	.00	O-INSTRCT
001595	U S BUSINESS PRODUC	.00	2,216.95	.00	O-INSTRCT
001596	CDW-G	.00	1,812.41	.00	PRINT & BIND
001597	TRIUMPH LEARNING LL	.00	1,797.63	.00	O-INSTRCT
001598	ADVANCED FIRE & SAF	.00	2,333.00	.00	EQUIP MNT AG
001599	CDW-G	.00	.00	10,500.00	NON-IN SFTWR

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001600	DOTHAN COMMERCIAL D	.00	.00	124.00	MAINT SUPP
001601	DOTHAN JANITORIAL &	85.20	.00	1,091.70	O-PURCH SERV
001602	H & M FOOD EQUIPMEN	.00	2,442.62	.00	O-PURCH SERV
001603	HEARD MATTHEW	3,000.00	.00	.00	STD ED SERVE
001604	DADE PAPER	.00	.00	3,690.40	CUST SUPP
001605	HUDSON OFFICE SUPPL	22.05	15.50	.00	O-PURCH SERV
001606	HULON COMMUNICATION	.00	.00	270.00	O-PURCH SERV
001607	DISMUKES JEANNE S	315.00	.00	.00	STD ED SERVE
001608	MCPHERSON NICKEY M	.00	.00	975.00	O-PURCH SERV
001609	MAYER ELECTRIC SUPP	.00	.00	1,937.75	MAINT SUPP
001610	MCCORD CONTRACT FLO	.00	.00	890.00	O-PURCH SERV
001611	LOGISTIC SERVICES O	.00	.00	1,033.11	O-PURCH SERV
001612	MOORE-WARREN EQUIPM	.00	1,625.13	.00	FD PROC SUPP
001613	MULLER COMMUNICATIO	1,063.15	.00	.00	O-INSTRCT
001614	O REILLY AUTO PARTS	169.95	.00	.00	VEHICLE PART
001615	PASSLER MICHAEL Ph.	720.00	.00	.00	STD ED SERVE
001616	PERSONNEL RESOURCES	11,258.96	.00	2,851.88	STD ED SERVE
001617	PRUITT COMMUNICATIO	.00	.00	465.00	O-PURCH SERV
001618	REGISTER WADE	.00	.00	1,710.00	O-PURCH SERV
001619	RELIABLE SERVICE CO	.00	1,177.35	.00	O-PURCH SERV
001620	SANDERS SECURITY IN	.00	.00	343.75	O-PURCH SERV
001621	SOUTHERN LINC	.00	.00	610.46	TELECOMMUN
001622	SSE EQUIPMENT & SUP	.00	1,180.56	1,024.07	FD PROC SUPP
001623	SUMLAR THERAPY SERV	8,317.48	.00	.00	STD ED SERVE
001624	TRANSPORTATION SOUT	1,153.06	.00	.00	VEHICLE PART
001625	TRUCKWORX	3,373.04	.00	.00	VEHICLE PART
001626	WIREGRASS REHABILIT	.00	.00	410.00	O-PURCH SERV
150311	DCS ACCOUNTING	400,652.99	.00	.00	OP TRNSFR O
212195	DOTHAN RADIATOR REP	195.00	.00	.00	O-PURCH SERV
212206	JEFFCOAT CATHY	.00	74.75	.00	LOCAL IN-DST
212207	JOHNSTON TONI	.00	202.98	.00	LOCAL IN-DST
212250	YEOMAN JUDY	.00	73.08	.00	LOCAL IN-DST
212251	AAPASS	.00	150.00	.00	REGIST FEES
212252	AETC	.00	90.00	.00	REGIST FEES
212254	BRYANT KENDALL	.00	11.50	.00	LOCAL IN-DST
212271	MAGNET SCHOOLS OF A	.00	3,196.00	.00	REGIST FEES
212276	PHILYAW TIFFANY	85.10	.00	.00	IN-STATE
212282	ESPY AMBER	.00	46.00	.00	IN-STATE
212283	SCONYERS ELIZABETH	.00	131.10	.00	LOCAL IN-DST
212286	MEGA CONFERENCE 201	.00	1,850.00	275.00	REGIST FEES
212290	UNITED STATES POSTA	.00	249.90	.00	POSTAGE
212308	CHAMBERS LAWN SERVI	.00	.00	265.00	O-PURCH SERV
212352	COMEENS ANNA	.00	50.37	.00	LOCAL IN-DST
212376	MEGA CONFERENCE 201	.00	125.00	.00	REGIST FEES
212436	DOTHAN RADIATOR REP	834.95	.00	.00	O-PURCH SERV
212441	FIKES OF THE WIREGR	.00	.00	62.50	MAINT SUPP
212460	OAKLEY MARGARET	.00	673.71	.00	IN-STATE
212463	PATTI RUTLAND JAZZ	.00	.00	1,400.00	STF ED SERVE
212472	REAVES ANGELA M	.00	505.56	.00	IN-STATE
212482	MEGA CONFERENCE 201	.00	.00	625.00	REGIST FEES
212483	TEACHER SYNERGY LLC	57.88	.00	.00	O-INSTRCT
212498	AETC	.00	270.00	.00	REGIST FEES
212499	BRATCHER COURTNEY	.00	449.41	.00	IN-STATE

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212500	CENTURYLINK	.00	133.40	.00	TELEPHONE
212501	COUNCIL FOR LEADERS	.00	295.00	.00	REGIST FEES
212502	CRISIS PREVENTION I	.00	2,549.00	.00	REGIST FEES
212503	DISCOUNT OFFICE ITE	.00	708.75	.00	O-INSTRCT
212504	EDGEWOOD PRESS INC	.00	482.00	.00	O-INSTRCT
212506	GRANDVIEW ELEMENTAR	475.00	.00	.00	O-PURCH SERV
212507	HENRY CO. BD OF EDU	191.27	126.00	.00	TRNS-AL. SS
212508	CORBITT SHERRY	.00	69.00	.00	IN-STATE
212509	KINSEY BUFFIE	.00	35.65	.00	IN-STATE
212510	LAKESHORE LEARNING	.00	805.28	.00	O-INSTRCT
212511	RILEY GINA	.00	40.31	.00	LOCAL IN-DST
212512	MACGILL WILLIAM V &	.00	761.75	.00	STD CR SUPP
212513	OFFICE DEPOT	.00	710.47	234.17	O-INSTRCT
212514	PENCIL BOX	175.71	.00	.00	IN-STATE
212515	QUILL CORPORATION	61.16	.00	.00	O-INSTRCT
212516	RATCLIFFE JULIE	.00	42.55	.00	IN-STATE
212517	REALLY GOOD STUFF	43.38	.00	.00	O-INSTRCT
212518	SOPRIS WEST EDUCATI	.00	914.38	.00	O-INSTRCT
212519	SYSCO GULF COAST	76.47	.00	.00	O-INSTRCT
212520	AUBURN UNIVERSITY	.00	525.00	.00	REGIST FEES
212521	DCS WAREHOUSE	.00	.80	25.20	O-GEN SUPP
212524	American Fidelity D	.00	.00	30,225.58	ASST (AIDE)
212526	Administration AFA	.00	.00	1,688.00	EMP BENEFITS
212550	Texas Life Insuranc	.00	.00	7,230.75	ASST (AIDE)
398801	FIRST ALABAMA BANK	.00	.00	.56-	FICA