

Dothan City Schools

Check Register Accountability Report
February 2017

Check	Vendor	State	Federal	Local	Purpose
221883	AUBURN UNIVERSITY	.00	250.00	.00	REGIST FEES
221884	AYALA MARTHA	.00	90.84	.00	LOCAL IN-DST
221885	BRACKIN ELIZABETH	.00	70.08	.00	LOCAL IN-DST
221886	BORENSON AND ASSOCI	102.90	.00	.00	O-INSTRCT
221887	ALA-CASE	.00	300.00	.00	REGIST FEES
221888	CHASE SANDRA	.00	11.24	.00	LOCAL IN-DST
221889	CLAS	.00	348.00	.00	REGIST FEES
221890	AWARD WINNER PROMOT	.00	.00	11.99	OFFICE SUPP
221891	DOSS KRISTOPHER	.00	787.50	.00	STF ED SERVE
221892	DOTHAN CITY SCHOOLS	.00	6,174.98	.00	INDRCT COST
221893	GROOVER DAWN KAREN	.00	64.20	.00	LOCAL IN-DST
221894	HEALTHY YOU, INC	210.00	1,030.00	.00	O-PURCH SERV
221895	K2SHARE LLC	.00	249.00	.00	
221896	MAC PAPERS, INC.	506.24	.00	.00	O-INSTRCT
221897	NUNEZ BRISA	.00	101.06	.00	LOCAL IN-DST
221898	OFFICE DEPOT	305.57	377.99	.00	O-INSTRCT
221899	QUILL CORPORATION	1,170.63	.00	.00	O-INSTRCT
221900	RED HOUSE BOOK STOR	.00	719.40	.00	O-INSTRCT
221901	SNELL-GARCIA JHINA	.00	50.29	.00	LOCAL IN-DST
221902	SREB	.00	79,860.00	.00	STF ED SERVE
221903	MEGA CONFERENCE	.00	135.00	135.00	REGIST FEES
221904	UNIFIRST CORPORATIO	29.28	.00	.00	O-INSTRCT
221905	VINCENT YOLANDA D	.00	538.78	.00	IN-STATE
221906	XEROX CORPORATION	.00	385.28	.00	LEASES
221907	ZEARN, INC	.00	900.00	.00	O-INSTRCT
221908	A-ONE TIRE SALES	71.26	.00	.00	TIRES
221909	ACCO BRANDS USA COR	.00	.00	1,919.66	INSTR EQUIP
221910	ADK BUILDING SUPPLY	.00	.00	875.89	MAINT SUPP
221911	ALABAMA SCHOOL NUTR	.00	875.00	.00	REGIST FEES
221912	AQUARIUMS BY WILL L	.00	.00	50.00	O-GEN SUPP
221913	AUTO VALUE OF DOTHA	9.98	.00	.00	VEHICLE PART
221914	BANC OF AMERICA LEA	29,392.45	.00	.00	PRINCIPAL
221915	DICK BLICK COMPANY	298.44	.00	.00	O-INSTRCT
221916	BUILDERS DOOR AND H	.00	.00	533.00	MAINT SUPP
221917	CAPITAL MICROSCOPE	.00	.00	607.50	O-INSTRCT
221918	CENTURYLINK	.00	.00	117.27	TELEPHONE
221919	CHAMBERS LAWN SERVI	.00	.00	280.00	O-PURCH SERV
221920	CHILD S WORLD	293.00	.00	.00	STD CR SUPP
221921	CITY OF DOTHAN - UT	.00	.00	52,824.95	ELECTRICITY
221922	FLEET PRIDE, INC.	16.49	.00	.00	VEHICLE PART
221923	CLASSROOM DIRECT	861.00	.00	.00	O-INSTRCT
221924	COMCAST CABLE	.00	.00	96.34	O-PURCH SERV
221925	COMFORT SYSTEMS USA	.00	1,879.86	.00	O-PURCH SERV
221926	DICKS SPORTING GOOD	600.84	.00	.00	O-INSTRCT
221927	DCS TRANSPORTATION	.00	.00	26,047.40	TRNS-AL. SS
221928	DOUGLAS A SIMS	.00	.00	13,400.00	O-PURCH SERV
221929	DRAKE JENNIFER	.00	.00	21.65	IN-STATE
221930	EVANS JAMELIA	.00	.00	324.93	IN-STATE
221931	FAINE ELEMENTARY	.00	.00	371.50	
221932	FAULK DWAIN SCOTT	.00	.00	321.05	IN-STATE
221933	GLOBE CHEMICAL CO	.00	.00	89.00	CUST SUPP
221934	GREEN TAMMIE	.00	.00	92.94	LOCAL IN-DST
221935	HOWARD TECHNOLOGY S	.00	.00	309.00	OFFICE SUPP

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221936	HP DIRECT	.00	.00	780.00	O-INSTRCT
221937	INK JET SUPER STORE	57.18	.00	.00	O-INSTRCT
221938	INNOVAK INTERNATIONAL	.00	.00	862.00	CLERICAL SER
221939	JONES SCHOOL SUPPLY	58.20	.00	.00	O-INSTRCT
221940	LAKESHORE LEARNING	60.92	.00	.00	O-INSTRCT
221941	LANG JOHNNY	.00	.00	457.00	O-PURCH SERV
221942	LAKESHORE	173.99	.00	.00	O-INSTRCT
221943	LEDBETTER CHUCK	.00	.00	352.03	IN-STATE
221944	LEWIS-SMITH SUPPLY	.00	67.58	54.33	MAINT SUPP
221945	MAY'S DISTRIBUTING	.00	.00	515.83	FUEL OIL
221946	OFFICE DEPOT	5,165.01	156.61	3,682.77	STD CR SUPP
221947	ORIENTAL TRADING CO	45.91	.00	.00	O-INSTRCT
221948	QUILL CORPORATION	514.69	.00	356.25	O-INSTRCT
221949	REALLY GOOD STUFF	80.86	.00	.00	O-INSTRCT
221950	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
221951	RHYTHM BAND INC.	113.50	.00	.00	O-INSTRCT
221952	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
221953	SAM S CLUB DIRECT	.00	229.00	.00	
221954	SCHOOL SPECIALTY IN	73.27	.00	.00	STD CR SUPP
221955	CHALKABLE	.00	.00	2,025.00	REGIST FEES
221956	SPECTRACARE HEALTH	.00	.00	425.00	STD ED SERVE
221957	STRICKLAND COMPANIE	.00	.00	2,065.25	STD CR SUPP
221958	STUDIES WEEKLY INC	327.50	.00	.00	O-INSTRCT
221959	T & T LAWN	.00	.00	110.00	O-PURCH SERV
221960	TEACHER CREATED RES	178.84	.00	.00	O-INSTRCT
221961	DCS WAREHOUSE	1,764.35	64.00	964.01	O-INSTRCT
221962	TRI STATE IND. RUBB	28.98	.00	.00	O-PURCH SERV
221963	UNIFIRST CORPORATIO	52.90	.00	238.01	O-PURCH SERV
221964	UNITED RENTALS	187.80	.00	588.00	O-INSTRCT
221965	UNITED PARCEL SERVI	.00	.00	103.20	FRGHT & SHIP
221966	VERIZON WIRELESS	302.62	51.69	5,412.51	TELECOMMUN
221967	AFASSCO	.00	1,368.90	.00	FOOD SERVICE
221968	AKINS YOLANDA	.00	50.29	.00	LOCAL IN-DST
221969	BEAN PRISCILLA	.00	24.24	.00	LOCAL IN-DST
221970	CHAPMAN PRODUCE INC	.00	8,966.62	.00	PURCH FOOD
221971	CUMMINGS ANITA	.00	65.97	.00	LOCAL IN-DST
221972	DAVIS PATTY SUE	.00	92.88	.00	LOCAL IN-DST
221973	DAVIS TONY	.00	1.71	.00	LOCAL IN-DST
221974	DUNCAN LAURA	.00	34.24	.00	LOCAL IN-DST
221975	ELDER SHARON	.00	50.54	.00	LOCAL IN-DST
221976	FLOWERS BAKING COMP	.00	6,420.55	.00	PURCH FOOD
221977	FRYER WANDA	.00	107.86	.00	LOCAL IN-DST
221978	GLOVER CITTALLY	.00	2.25	.00	LOCAL IN-DST
221979	GRIER TONYA L	.00	35.68	.00	LOCAL IN-DST
221980	FLOYD LINDA J	.00	990.00	.00	FOOD SERVICE
221981	JEFFCOAT CATHY	.00	65.70	.00	LOCAL IN-DST
221982	JOHNSTON TONI	.00	189.60	.00	LOCAL IN-DST
221983	KING SONYA A	.00	83.46	.00	LOCAL IN-DST
221984	MERCHANTS COMPANY	.00	222,604.95	.00	PURCH FOOD
221985	MERCHANTS COMPANY	.00	4,122.94	.00	PURCH FOOD
221986	NEW NORTH FL COOPER	.00	4,739.00	.00	PURCH FOOD
221987	REAVES ANGELA M	.00	40.07	.00	LOCAL IN-DST
221988	RUFFIN DEBRA	.00	43.01	.00	LOCAL IN-DST

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221989	SAMPSON DARRELL	.00	65.81	.00	LOCAL IN-DST
221990	SNELL ANGELIA	.00	32.37	.00	LOCAL IN-DST
221991	UNIFIRST CORPORATIO	.00	3,281.22	.00	FOOD SERVICE
221992	WARD REX	.00	41.73	.00	LOCAL IN-DST
221993	WRIGHT TAMMIE	.00	24.72	.00	LOCAL IN-DST
221997	American Fidelity D	.00	.00	84.36	ASST (AIDE)
221999	KIMBERLY HOLLEY	24,866.41	.00	.00	STD ED SERVE
222000	ALABAMA DEPARTMENT	.00	.00	75.00	O-PURCH SERV
222001	ARTS MUSIC SHOP INC	144.60	.00	.00	O-INSTRCT
222002	CIRCLE CITY GLASS I	.00	.00	10.00	MAINT SUPP
222003	BRANTLEY SUPPLY	.00	.00	6,572.81	MAINT SUPP
222004	BURDESHAW S LOCK &	.00	.00	326.94	MAINT SUPP
222005	CANON SOLUTIONS AME	.00	.00	87.46	EQUIP MNT AG
222006	CITY OF DOTHAN - UT	.00	.00	32,079.53	ELECTRICITY
222007	CLAS	.00	.00	174.00	REGIST FEES
222008	CLASSROOM DIRECT	296.61	.00	31.55	O-INSTRCT
222009	CUSTOMINK LLC	.00	.00	1,207.00	O-PURCH SERV
222010	DAVIS VICKI	.00	.00	85.07	LOCAL IN-DST
222011	EARTHLINK BUSINESS	12.58	.00	592.18	TELEPHONE
222012	DOTHAN CITY SCHOOLS	.00	.00	31.13	OFFICE SUPP
222013	DOTHAN INSTANT PRIN	.00	.00	196.00	O-GEN SUPP
222014	ENTERPRISE RENT A C	.00	.00	470.07	IN-STATE
222015	FASTENER SERVICE, I	.00	.00	71.00	MAINT SUPP
222016	FEDEX	.00	.00	26.60	PRINT & BIND
222017	FLORIDA MICROFILM &	.00	.00	25.90	O-GEN SUPP
222018	WOW	.00	.00	22,450.82	TELEPHONE
222019	WOW	.00	.00	7,265.26	TELEPHONE
222020	GRACE YOLANDA	.00	.00	71.69	LOCAL IN-DST
222021	HARDWICK JACK W	.00	597.00	.00	PRINT & BIND
222022	INTEGRATED POWER SE	.00	.00	1,988.55	MAINT SUPP
222023	LAKESHORE	358.86	.00	.00	O-INSTRCT
222024	LOWE S HOME CENTERS	.00	379.05	375.75	STD CR SUPP
222025	MARK DUNNING INDUST	.00	6,650.00	5,592.87	O-PURCH SERV
222026	MOON SHOT, LLC	.00	.00	855.70	O-PURCH SERV
222027	MULLINS BUILDING PR	.00	.00	1,665.32	MAINT SUPP
222028	NASCO	158.85	.00	.00	O-INSTRCT
222029	OFFICE DEPOT	5,969.02	356.95	1,773.59	STD CR SUPP
222030	PAUL ANTWAIN WALKER	.00	.00	295.00	O-PURCH SERV
222031	PLAYGROUND MUSIC CE	.00	.00	7,003.09	O-INSTRCT
222032	QUILL CORPORATION	156.39	.00	.00	STD CR SUPP
222033	WM. J. REDMOND & SO	.00	.00	307.00	O-INSTRCT
222034	ROTO ROOTER SEWER S	.00	.00	807.50	O-PURCH SERV
222035	SHI	.00	.00	538.20	SOFT MNT AGR
222036	SOUTHEAST ALABAMA A	6,597.50	.00	.00	STD ED SERVE
222037	STRICKLAND COMPANIE	.00	.00	7,230.00	STD CR SUPP
222038	SYNERGETICS DCS INC	2,434.00	.00	.00	O-INSTRCT
222039	TERRANCE COGMAN	.00	.00	992.00	O-PURCH SERV
222040	TILL BLAIR	.00	.00	42.17	IN-STATE
222041	TRANE COMPANY	.00	.00	5,690.23	MAINT SUPP
222042	TREND ENTERPRISES	.00	.00	94.70	OFFICE SUPP
222043	DCS WAREHOUSE	3,026.20	60.00	.00	STD CR SUPP
222044	US GAMES	183.96	.00	.00	O-INSTRCT
222045	UNIFIRST CORPORATIO	.00	.00	68.69	CUST SUPP

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222046	UNIVERSITY OF ALABA	200.00	.00	200.00	REGIST FEES
222047	WELLS FARGO FINANCI	.00	.00	778.14	LEASES
222048	WELLS SUPPLY, INC.	.00	.00	519.29	O-PURCH SERV
222049	AAPASS	.00	250.00	.00	REGIST FEES
222050	ACE INDUSTRIAL SUPP	1,227.00	.00	.00	O-INSTRCT
222051	ACTA SPRING CONFERE	.00	170.00	.00	REGIST FEES
222052	ASH CONSTANCE	.00	45.05	.00	LOCAL IN-DST
222053	BAILEY CRAIG	.00	34.78	.00	LOCAL IN-DST
222054	BRYANTS OUTDOOR EQU	700.00	.00	.00	INSTR EQUIP
222055	DAVIE S SCHOOL SUPP	.00	403.84	.00	O-INSTRCT
222056	DCS TECHNOLOGY DEPA	.00	3,475.00	.00	O-INSTRCT
222057	GASTER KIMBERLY	.00	64.20	.00	LOCAL IN-DST
222058	WOW	.00	62.38	.00	TELEPHONE
222059	GREENE KEVIN L	.00	500.00	.00	O-PURCH SERV
222060	GULF COAST CONFEREN	.00	120.00	.00	REGIST FEES
222061	GULF COAST CONFEREN	.00	120.00	.00	REGIST FEES
222062	HALES ALICIA	.00	38.52	.00	IN-STATE
222063	HARVEY BARBARA	.00	17.12	.00	LOCAL IN-DST
222064	HEALTHY YOU, INC	293.32	1,146.68	.00	O-PURCH SERV
222065	JONES SCHOOL SUPPLY	.00	94.75	.00	O-INSTRCT
222066	JOURNEY ED.COM INC	.00	2,496.00	.00	
222067	JUDY MADELINE	.00	111.33	.00	LOCAL IN-DST
222068	LAKESHORE LEARNING	.00	1,420.41	.00	O-INSTRCT
222069	MACK EVELYN	.00	16.59	.00	LOCAL IN-DST
222070	MEIGS JOEY	.00	107.00	.00	IN-STATE
222071	OFFICE DEPOT	.00	467.45	.00	O-INSTRCT
222072	PEARSON CLINCAL ASS	.00	238.50	.00	TESTING SUPP
222073	PETERMAN CHERYL	.00	91.49	.00	LOCAL IN-DST
222074	POSITIVE PROMOTIONS	.00	393.90	.00	O-INSTRCT
222075	HUTCHESON, CARRON R	.00	756.67	.00	OUT-OF-STATE
222076	SCHOOL SPECIALTY IN	.00	89.87	.00	O-INSTRCT
222077	T T'S FASHION AND B	.00	287.93	.00	O-INSTRCT
222078	TEACHSTONE TRAINING	.00	200.00	.00	REGIST FEES
222079	DCS WAREHOUSE	.00	272.00	125.60	O-INSTRCT
222080	UNIFIRST CORPORATIO	29.28	.00	.00	O-INSTRCT
222081	CUNNINGHAM CAROL	.00	38.52	.00	IN-STATE
222082	VEX ROBOTICS	.00	981.99	.00	O-INSTRCT
222083	VINCENT YOLANDA D	.00	1,083.79	.00	OUT-OF-STATE
222084	PUBLIC ED EMP. HEAL	3,546.67	1,333.33	186.67	HLTH INS
222085	BLOUNT CINDY	.00	306.14	.00	IN-STATE
222086	COMEENS ANNA	.00	39.05	.00	LOCAL IN-DST
222087	DOTHAN CITY SCHOOLS	.00	387.88	.00	TELECOMMUN
222088	DOTHAN TECHNOLOGY C	.00	716.08	.00	OUT-OF-STATE
222089	GAMBLE CHRISTA	.00	771.32	.00	IN-STATE
222090	HEALTHY YOU, INC	190.00	1,050.00	.00	O-PURCH SERV
222091	MAC PAPERS, INC.	399.28	.00	.00	O-INSTRCT
222092	NGUYEN VIRGINIA	.00	118.00	.00	IN-STATE
222093	OFFICE DEPOT	219.58	998.27	.00	O-INSTRCT
222094	REGISTER BIANCA	.00	118.00	.00	IN-STATE
222095	RICOH USA, INC	.00	208.33	.00	O-PURCH SERV
222096	SPENCER ZIMARIE	.00	122.45	.00	LOCAL IN-DST
222097	DCS WAREHOUSE	.00	1,581.00	.00	OFFICE SUPP
222098	UNIFIRST CORPORATIO	30.04	.00	.00	O-INSTRCT

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222099	U S BANK NATIONAL A	.00	1,518.42	.00	INSTR EQUIP
222100	A ONE BUSINESS SOLU	.00	.00	159.00	EQUIP MNT AG
222101	A-ONE TIRE SALES	63.50	.00	.00	TIRES
222102	AASOP	150.00	.00	.00	O-INSTRCT
222103	ARTS MUSIC SHOP INC	.00	.00	495.87	STD CR SUPP
222104	AUTO VALUE OF DOTH	13.02	.00	.00	VEHICLE PART
222105	BARNES & NOBLE	45.63	.00	.00	O-INSTRCT
222106	BRANSON WILLIAM D	320.00	.00	.00	O-PURCH SERV
222107	BURT DENESE	.00	.00	46.44	IN-STATE
222108	CANON FINANCIAL	.00	.00	40.85	O-PURCH SERV
222109	CANON SOLUTIONS AME	.00	.00	1,540.49	O-INSTRCT
222110	CHAMBERS LAWN SERVI	.00	.00	280.00	O-PURCH SERV
222111	CHILD & FAMILY SERV	1,440.00	.00	.00	STD ED SERVE
222112	CITY OF DOTHAN - UT	.00	.00	23,855.30	ELECTRICITY
222113	CLARK SUE	.00	.00	129.47	IN-STATE
222114	CLAS	.00	.00	474.00	O-INSTRCT
222115	COLLINS BETTY	.00	.00	19.48	LOCAL IN-DST
222116	CRUTCHFIELD SONIA	.00	.00	51.00	IN-STATE
222117	DEESE TOMMY	.00	.00	354.08	IN-STATE
222118	DCS TRANSPORTATION	.00	.00	3,210.00	TRNS-AL. SS
222119	DOTHAN TECHNOLOGY C	.00	.00	160.00	O-INSTRCT
222120	SAFE-WAY FIKES INC	.00	.00	62.50	CUST SUPP
222121	FISHER SCIENTIFIC	145.23	.00	.00	STD CR SUPP
222122	FLEMING TAMIKA	.00	.00	47.88	LOCAL IN-DST
222123	GIGLIOTTI JAMES	.00	17.65	.00	O-PURCH SERV
222124	GLOBE CHEMICAL CO	.00	679.47	77.00	FD PROC SUPP
222125	HARDWICK JACK W	.00	597.00	.00	PRINT & BIND
222126	HENDRIX LAKRESHA	.00	.00	598.60	IN-STATE
222127	HOWARD TECHNOLOGY S	309.00	.00	.00	STD CR SUPP
222128	HP DIRECT	.00	.00	780.00	O-INSTRCT
222129	LANG JOHNNY	.00	.00	119.00	O-PURCH SERV
222130	LAKESHORE	216.89	.00	.00	O-INSTRCT
222131	LAWRENCE REBECCA JO	.00	.00	309.76	IN-STATE
222132	LEAF	.00	.00	298.30	EQUIP MNT AG
222133	LEDBETTER CHUCK	.00	.00	194.74	IN-STATE
222134	MANUEL MICHAEL	.00	.00	76.50	IN-STATE
222135	NASCO	271.94	.00	.00	STD CR SUPP
222136	OFFICE DEPOT	3,741.54	261.58	4,205.72	O-INSTRCT
222137	PALOS SPORTS	124.04	.00	.00	O-INSTRCT
222138	PATTI RUTLAND JAZZ	.00	.00	2,333.33	O-PURCH SERV
222139	PAUL ANTWAIN WALKER	.00	.00	715.00	O-PURCH SERV
222140	PLAYGROUND MUSIC CE	.00	.00	1,799.00	O-INSTRCT
222141	PRO CHEM INC	321.64	.00	.00	O-PURCH SERV
222142	PUJOUE YOLANDA	.00	.00	57.78	LOCAL IN-DST
222143	QUILL CORPORATION	537.62	.00	216.63	O-INSTRCT
222144	QUEUE, INC	331.35	.00	.00	O-INSTRCT
222145	REALLY GOOD STUFF	136.88	.00	147.61	O-INSTRCT
222146	REGIONS COMMERCIAL	.00	.00	1,177.33	IN-STATE
222147	RICHARDS TINA	.00	.00	351.27	IN-STATE
222148	HUTCHESON, CARRON R	.00	.00	308.10	IN-STATE
222149	SIKES BRENDA	.00	.00	606.78	STD ED SERVE
222150	SLINGLUFF INSURANCE	1,658.00	.00	.00	INS SERVICES
222151	SPECTRACARE HEALTH	.00	.00	100.00	STD ED SERVE

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222152	STEVE S PLUMBING &	.00	226.00	1,451.00	O-PURCH SERV
222153	MEGA CONFERENCE	.00	.00	135.00	REGIST FEES
222154	T & T LAWN	.00	.00	110.00	O-PURCH SERV
222155	TEACHER DIRECT	403.98	.00	.00	O-INSTRCT
222156	TERRANCE COGMAN	.00	.00	496.00	O-PURCH SERV
222157	THOMPSON TRACTOR CO	2,133.36	.00	.00	VEHICLE PART
222158	TOLEDO PHYSICAL ED	722.51	.00	.00	O-INSTRCT
222159	DCS WAREHOUSE	1,985.05	60.00	821.00	O-INSTRCT
222160	UNIFIRST CORPORATIO	55.30	.00	202.27	O-PURCH SERV
222161	UNIVERSITY OF ALABA	.00	150.00	150.00	REGIST FEES
222162	USCUTTER INC	345.29	.00	.00	O-INSTRCT
222163	WELLS FARGO FINANCI	.00	.00	395.84	O-PURCH SERV
222164	WEST MUSIC CO	118.85	.00	.00	O-INSTRCT
222165	WIREGRASS PETROLEUM	274.97	.00	.00	O-PURCH SERV
222166	XEROX CORP	101.99	.00	.00	O-PURCH SERV
222167	AAPASS	.00	175.00	.00	REGIST FEES
222168	CENTURYLINK	.00	133.91	.00	TELEPHONE
222169	CHILD AND FAMILY SE	.00	140.00	.00	MED/HLTH SER
222170	CLASSROOM DIRECT	.00	770.84	.00	O-INSTRCT
222171	MARENEM INC	.00	594.00	.00	O-INSTRCT
222172	DOTHAN CITY SCHOOLS	.00	298.35	.00	FOOD SERVICE
222173	DCS TECHNOLOGY DEPA	.00	3,662.50	.00	O-INSTRCT
222174	HEALTHY YOU, INC	210.00	460.00	.00	O-PURCH SERV
222175	JOHNSON ROCHELLE	.00	663.40	.00	LOCAL IN-DST
222176	LEARNING RESOURCES	.00	179.99	.00	O-INSTRCT
222177	OFFICE DEPOT	.00	1,572.34	156.00	O-INSTRCT
222178	PITSCO, INC	.00	22,052.77	.00	O-INSTRCT
222179	QUILL CORPORATION	.00	803.25	.00	O-INSTRCT
222180	SCHOOLKIDZ.COM LLC	.00	3,837.50	.00	O-INSTRCT
222181	SDE	.00	1,620.00	.00	REGIST FEES
222182	SPECTRACARE HEALTH	.00	1,000.00	.00	O-PURCH SERV
222183	SYNERGETICS DCS INC	.00	1,386.00	.00	O-INSTRCT
222184	UNIFIRST CORPORATIO	30.61	.00	.00	O-INSTRCT
222185	VEX ROBOTICS	138.89	2,795.23	.00	O-INSTRCT
222186	A ONE BUSINESS SOLU	.00	.00	72.08	OFFICE SUPP
222187	A-ONE TIRE SALES	441.78	.00	.00	TIRES
222188	MARTY ROBBINS ROOFI	.00	.00	28.88	O-PURCH SERV
222189	ADVANCE AUTO PARTS	18.06	.00	.00	VEHICLE PART
222190	ANDREWS SALLY	.00	.00	592.72	IN-STATE
222191	APPLE COMPUTER, INC	227.00	.00	.00	O-INSTRCT
222192	BARNES & NOBLE	143.52	.00	.00	O-INSTRCT
222193	CIRCLE CITY GLASS I	.00	.00	59.99	MAINT SUPP
222194	BRACKIN WHOLESALE	.00	.00	122.58	MAINT SUPP
222195	BRANDON LAURIE	.00	.00	217.56	IN-STATE
222196	BRUNDIDGE SYLVANIA	146.75	.00	.00	IN-STATE
222197	CANON FINANCIAL	.00	.00	2,211.81	EQUIP MNT AG
222198	CAPITOL MATERIALS I	.00	.00	532.50	MAINT SUPP
222199	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
222200	CITY OF DOTHAN - UT	.00	.00	45,824.87	ELECTRICITY
222201	CLASSROOM DIRECT	423.75	.00	.00	O-INSTRCT
222202	COMFORT SYSTEMS USA	.00	1,571.42	.00	O-PURCH SERV
222203	COOK S PEST CONTROL	.00	.00	105.00	O-PURCH SERV
222204	CURETON HEATING & C	.00	.00	2,795.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
February 2017

Check	Vendor	State	Federal	Local	Purpose
222205	EVANS JAMELIA	.00	.00	227.01	IN-STATE
222206	FASTENER SERVICE, I	.00	.00	55.12	MAINT SUPP
222207	GRIFFITH TANA	.00	.00	132.15	IN-STATE
222208	HP DIRECT	.00	.00	156.00	O-INSTRCT
222209	INNOVAK INTERNATION	.00	.00	862.00	CLERICAL SER
222210	INTEGRATED POWER SE	.00	.00	150.00	MAINT SUPP
222211	LANG JOHNNY	.00	.00	338.00	O-PURCH SERV
222212	LAKESHORE	246.60	.00	.00	O-INSTRCT
222213	LEDBETTER CHUCK	.00	.00	214.54	IN-STATE
222214	LEWIS-SMITH SUPPLY	.00	9.18	1,680.69	O-PURCH SERV
222215	MORRIS KATREENA	.00	.00	350.56	IN-STATE
222216	OFFICE DEPOT	8,103.53	.00	61.99	STD CR SUPP
222217	PAUL ANTWAIN WALKER	.00	.00	170.00	O-PURCH SERV
222218	PEACOCK LISA	475.39	.00	.00	IN-STATE
222219	POSITIVE PROMOTIONS	362.72	.00	.00	O-INSTRCT
222220	RENAISSANCE LEARNIN	.00	.00	3,132.27	SOFT MNT AGR
222221	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
222222	ROTO ROOTER SEWER S	.00	170.00	493.40	O-PURCH SERV
222223	SCHOOL OUTFITTERS	179.99	.00	.00	STD CR SUPP
222224	SCHOOL SPECIALTY, I	87.39	.00	.00	O-INSTRCT
222225	SONOCO PROTECTIVE S	.00	.00	3,177.28	INSTR EQUIP
222226	SOUTHEAST AL GAS DI	.00	.00	4,161.73	NATURAL GAS
222227	STEVE S PLUMBING &	.00	.00	233.00	O-PURCH SERV
222228	T & K LEASING LLC	.00	.00	688.07	O-PURCH SERV
222229	TEACHER DIRECT	192.80	.00	.00	O-INSTRCT
222230	TERRANCE COGMAN	.00	.00	496.00	O-PURCH SERV
222231	THOMPSON TRACTOR CO	9,540.18	.00	.00	VEHICLE PART
222232	TRANE COMPANY	.00	.00	105.62	MAINT SUPP
222233	DCS WAREHOUSE	823.30	.00	636.03	O-INSTRCT
222234	TRI STATE FENCE CO	.00	.00	2,017.00	O-PURCH SERV
222235	UNIFIRST CORPORATIO	.00	.00	48.04	CUST SUPP
222236	UNITED RENTALS	.00	.00	150.00	O-PURCH SERV
222237	WALMART COMMUNITY	313.74	.00	14.55	O-INSTRCT
222238	WEEKS TODD	.00	.00	614.28	IN-STATE
222239	WELLS FARGO FINANCI	.00	.00	135.98	LEASES
222240	WELLS FARGO FINANCI	.00	.00	302.08	LEASES
222241	GRIER TONYA L	.00	32.15	.00	IN-STATE
222242	MEGA CONFERENCE	.00	.00	135.00	REGIST FEES
222243	AAPASS	.00	175.00	.00	REGIST FEES
222244	ACP DIRECT	100.90	.00	.00	O-INSTRCT
222245	HONEYSUCKLE MIDDLE	.00	.00	277.71	OFFICE SUPP
222246	OFFICE DEPOT	19.36	.00	.00	O-INSTRCT
222247	UNITED STATES POSTA	.00	98.00	.00	O-INSTRCT
222250	American Fidelity D	.00	.00	33,697.01	ASST (AIDE)
222252	Administration AFA	.00	.00	2,110.98	EMP BENEFITS
222281	Texas Life Insuranc	.00	.00	8,192.20	ASST (AIDE)
222303	TEACHERS RETIREMENT	.00	.00	.18	RETIREMENT
277553	FIRST ALABAMA BANK	.00	.00	.01-	FICA
298644	FIRST ALABAMA BANK	.00	.00	.01	FICA
428353	FIRST ALABAMA BANK	.00	.00	.02-	FICA
636643	FIRST ALABAMA BANK	.00	.00	.35-	FICA
813283	FIRST ALABAMA BANK	.00	.00	.01	FICA