

Dothan City Schools

Check Register Accountability Report
December 2017

Check	Vendor	State	Federal	Local	Purpose
004114	ADS SECURITY, L.P.	.00	.00	12,374.67	O-PURCH SERV
004115	DOTHAN AWNING CO.,	.00	.00	1,480.00	O-PURCH SERV
004116	H & M FOOD EQUIPMEN	.00	2,115.70	.00	O-PURCH SERV
004117	HUDSON OFFICE SUPPL	32.36	.00	.00	OFFICE SUPP
004118	HULON COMMUNICATION	.00	.00	90.00	O-PURCH SERV
004119	INTERSTATE BATTERIE	467.80	.00	.00	VEHICLE PART
004120	J M ELECTRIC SUPPLY	.00	.00	422.42	MAINT SUPP
004121	KEVIN WALDING, LLC	.00	.00	32,947.75	LEGAL FEES
004122	MAYER ELECTRIC SUPP	.00	.00	1,635.10	MAINT SUPP
004123	LOGISTIC SERVICES O	.00	200.11	1,233.05	O-PURCH SERV
004124	MOORE-WARREN EQUIPM	.00	71.03	.00	FD PROC SUPP
004125	MULLER COMMUNICATIO	2,074.98	.00	200.06	O-INSTRCT
004126	PERSONNEL RESOURCES	.00	.00	22,420.77	STD ED SERVE
004127	PRUITT COMMUNICATIO	1,448.00	.00	.00	DP SUPPLIES
004128	REGISTER WADE	.00	.00	1,726.67	O-PURCH SERV
004129	SEQUEL ELECTRICAL S	.00	.00	462.89	MAINT SUPP
004130	SAMUEL D SCHNEIDER	.00	.00	1,782.49	CUST SUPP
004131	U S BUSINESS PRODUC	.00	.00	501.03	CUST SUPP
004132	WITTICHEN SUPPLY CO	.00	.00	3,639.49	MAINT SUPP
004133	CDW-G	.00	545.00	.00	INSTR EQUIP
004134	COOK MELBA	1,156.00	.00	.00	O-PURCH SERV
004135	HEALTHY YOU, INC	.00	.00	1,950.00	STD ED SERVE
004136	SAMUEL D SCHNEIDER	.00	600.00	.00	CUST SUPP
004137	VIRCO INC	562.40	.00	.00	O-INSTRCT
004138	WORTHINGTON DIRECT	118.96	.00	.00	O-INSTRCT
226276	PUBLIC ED EMP. HEAL	1,600.00	1,600.00	.00	HLTH INS
226279	American Fidelity D	.00	.00	35,554.95	ASST (AIDE)
226281	Administration AFA	.00	.00	2,896.79	EMP BENEFITS
226303	Texas Life Insuranc	.00	.00	8,324.16	ASST (AIDE)
226325	TEACHERS RETIREMENT	.00	.00	.78	RETIREMENT
226326	AAPASS	.00	250.00	.00	REGIST FEES
226327	AAPASS	.00	125.00	.00	REGIST FEES
226328	AL PRE-K CONFERENCE	700.00	.00	.00	REGIST FEES
226329	AYALA MARTHA	.00	97.74	.00	LOCAL IN-DST
226330	BRACKIN ELIZABETH	.00	13.85	.00	LOCAL IN-DST
226331	CHAMBLISS, SALLY BO	1,682.48	.00	.00	STF ED SERVE
226332	DOTHAN CITY SCHOOLS	.00	7,878.15	.00	INDRCT COST
226333	DCS TECHNOLOGY DEPA	.00	4,350.00	.00	SOFT MNT AGR
226334	FREY SCIENTIFIC	104.74	.00	.00	O-INSTRCT
226335	GROOVER DAWN KAREN	.00	62.60	.00	LOCAL IN-DST
226336	HOME & SCHOOL CONNE	.00	460.48	.00	O-INSTRCT
226337	HOUGHTON MIFFLIN HA	.00	759.88	.00	TESTING SUPP
226338	HOUSTON CO BOARD OF	.00	13,700.00	.00	EQUIP/VEH RP
226339	INTERNATIONAL CENTE	.00	1,190.00	.00	REGIST FEES
226340	LEARNING FOR LIFE	.00	537.00	.00	O-INSTRCT
226341	OFFICE DEPOT	.00	2,411.90	.00	O-INSTRCT
226342	ORIENTAL TRADING CO	.00	118.85	.00	O-INSTRCT
226343	PETERMAN CHERYL	.00	153.55	.00	LOCAL IN-DST
226344	REGION IV HEAD STAR	.00	150.00	.00	ASSOC DUES
226345	SNELL-GARCIA JHINA	.00	34.56	.00	LOCAL IN-DST
226346	THOMAS NICHOLE	.00	117.96	.00	IN-STATE
226347	TIPTON SHANNON	.00	135.89	.00	IN-STATE
226348	DCS WAREHOUSE	.00	273.00	.00	STD CR SUPP

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226349	WARD SHATANYA	.00	52.43	.00	LOCAL IN-DST
226350	XEROX CORPORATION	.00	52.30	.00	EQUIP MNT AG
226351	ADAMS LILLIANA	.00	41.25	.00	LOCAL IN-DST
226352	ADAMS PEST CONTROL	.00	605.00	.00	FOOD SERVICE
226353	ASOLEFACK SHIRA	.00	2.09	.00	LOCAL IN-DST
226354	BEAN PRISCILLA	.00	17.07	.00	LOCAL IN-DST
226355	BORDEN DAIRY	.00	28,777.59	.00	PURCH FOOD
226356	CHAPMAN PRODUCE INC	.00	6,535.09	.00	PURCH FOOD
226357	CUMMINGS ANITA	.00	58.90	.00	LOCAL IN-DST
226358	DAVIS PATTY SUE	.00	76.08	.00	LOCAL IN-DST
226359	DONNELL ELISHA	.00	6.26	.00	LOCAL IN-DST
226360	DUNCAN LAURA	.00	32.42	.00	LOCAL IN-DST
226361	ELDER SHARON	.00	42.00	.00	LOCAL IN-DST
226362	FLOWERS BAKING COMP	.00	3,703.37	.00	PURCH FOOD
226363	GLOVER CITTALLY	.00	4.23	.00	LOCAL IN-DST
226364	GRIER TONYA L	.00	108.44	.00	LOCAL IN-DST
226365	GRIFFIN JACKEY	.00	17.12	.00	LOCAL IN-DST
226366	FLOYD LINDA J	.00	935.00	.00	FOOD SERVICE
226367	JEFFCOAT CATHY	.00	54.14	.00	LOCAL IN-DST
226368	KING SONYA A	.00	81.86	.00	LOCAL IN-DST
226369	MERCHANTS COMPANY	.00	161,560.24	.00	PURCH FOOD
226370	MERCHANTS COMPANY	.00	2,743.48	.00	PURCH FOOD
226371	NEW NORTH FL COOPER	.00	2,910.00	.00	PURCH FOOD
226372	OAKLEY MARGARET	.00	20.33	.00	LOCAL IN-DST
226373	REAVES ANGELA M	.00	27.93	.00	LOCAL IN-DST
226374	RUFFIN DEBRA	.00	38.36	.00	LOCAL IN-DST
226375	SAMPSON DARRELL	.00	63.13	.00	LOCAL IN-DST
226376	SNELL ANGELIA	.00	20.12	.00	LOCAL IN-DST
226377	TOLLIVER GENIFER	.00	157.45	.00	LOCAL IN-DST
226378	UNIFIRST CORPORATIO	.00	3,471.25	.00	FOOD SERVICE
226379	WARD REX	.00	35.31	.00	LOCAL IN-DST
226380	WRIGHT TAMMIE	.00	29.91	.00	LOCAL IN-DST
226381	AAPASS	.00	150.00	.00	REGIST FEES
226382	ASH CONSTANCE	.00	14.93	.00	LOCAL IN-DST
226383	CHILD & FAMILY SERV	.00	400.00	.00	O-PURCH SERV
226384	COCHRAN KRISTOL	.00	109.57	.00	LOCAL IN-DST
226385	CURRICULUM ASSOCIAT	.00	390.88	.00	TESTING SUPP
226386	DCS TRANSPORTATION	472.75	1,270.91	.00	TRNS-AL. SS
226387	WOW	.00	63.08	.00	TELEPHONE
226388	LANGUAGE LINE SERVI	6.00	.00	.00	O-INSTRCT
226389	NUNEZ BRISA	.00	45.31	.00	LOCAL IN-DST
226390	OFFICE DEPOT	.00	5,568.01	.00	STD CR SUPP
226391	PEARSON CLINICAL ASS	.00	2,011.80	.00	TESTING SUPP
226392	RICE AARON	.00	500.00	.00	SOFT MNT AGR
226393	SDE	.00	1,676.00	.00	REGIST FEES
226394	DCS WAREHOUSE	50.35	.00	.00	O-INSTRCT
226395	XEROX CORPORATION	.00	342.90	.00	LEASES
226396	YOUNG CARL ALLEN	.00	350.00	.00	O-PURCH SERV
226398	A SERVICES LLC	.00	.00	755.00	O-PURCH SERV
226399	4 INK JETS	50.77	.00	.00	O-INSTRCT
226400	KIMBERLY HOLLEY	.00	.00	24,058.68	STD ED SERVE
226401	A-ONE TIRE SALES	132.12	.00	.00	O-PURCH SERV
226402	ADAMS PEST CONTROL	.00	.00	460.00	O-PURCH SERV

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226403	ADK BUILDING SUPPLY	.00	.00	36.05	MAINT SUPP
226404	ADS SECURITY, L.P.	.00	.00	872.00	O-PURCH SERV
226405	ANGELTRAX	358.80	.00	.00	O-PURCH SERV
226406	AUTO VALUE OF DOTHA	619.70	.00	.00	VEHICLE PART
226407	BRACKIN WHOLESALE C	.00	.00	237.28	MAINT SUPP
226408	LINDSEY WEEKS	.00	.00	14,863.23	MAINT SUPP
226409	BUILDERS DOOR AND H	.00	.00	240.00	MAINT SUPP
226410	CANON FINANCIAL	.00	.00	587.80	EQUIP MNT AG
226411	CDW-G	7,349.90	.00	.00	N-INSTR EQP
226412	CHAMBERS LAWN SERVI	.00	.00	150.00	O-PURCH SERV
226413	CITY OF DOTHAN - UT	.00	.00	52,853.41	ELECTRICITY
226414	CLASSROOM DIRECT	405.90	.00	.00	O-INSTRCT
226415	WESTERN SURETY COMP	.00	.00	50.00	O-PURCH SERV
226416	COLLINS BETTY	.00	.00	17.92	LOCAL IN-DST
226417	COMFORT SYSTEMS USA	.00	.00	4,804.45	O-PURCH SERV
226418	CORBITT CHARLES	.00	.00	160.50	IN-STATE
226419	QUATTLEBAUM SYLVIA	969.93	.00	.00	IN-STATE
226420	DOTHAN GLASS CO.	.00	.00	143.60	O-PURCH SERV
226421	DOTHAN HARDWARE & S	.00	.00	356.34	MAINT SUPP
226422	FAULK DWAIN SCOTT	.00	.00	24.56	LOCAL IN-DST
226423	FLEMING TAMIKA	.00	.00	19.26	LOCAL IN-DST
226424	FRYER WANDA	.00	60.03	.00	LOCAL IN-DST
226425	GENUINE PARTS COMPA	339.78	.00	.00	VEHICLE PART
226426	WOW	.00	.00	7,402.69	TELEPHONE
226427	WOW	.00	.00	350.87	TELEPHONE
226428	H & M FOOD EQUIPMEN	.00	1,099.58	.00	O-PURCH SERV
226429	HUDSON OFFICE SUPPL	55.35	.00	154.69	OFFICE SUPP
226430	HULON COMMUNICATION	.00	.00	180.00	O-PURCH SERV
226431	J M ELECTRIC SUPPLY	.00	.00	439.82	MAINT SUPP
226432	KEVIN WALDING, LLC	.00	.00	36,011.25	LEGAL FEES
226433	KENYON MELISSA	948.06	.00	.00	IN-STATE
226434	LANG JOHNNY	.00	.00	219.00	O-PURCH SERV
226435	LAKESHORE LEARNING	149.47	.00	.00	O-INSTRCT
226436	LEWIS-SMITH SUPPLY	.00	.00	197.41	MAINT SUPP
226437	LOWE'S HOME CENTERS	123.20	.00	1,518.53	O-INSTRCT
226438	VERF LLC	470.00	.00	.00	O-PURCH SERV
226439	MAYER ELECTRIC SUPP	.00	120.86	38.39	MAINT SUPP
226440	MITCHELL SHANNON	.00	.00	112.35	IN-STATE
226441	LOGISTIC SERVICES O	.00	585.18	239.08	O-PURCH SERV
226442	MOORE-WARREN EQUIPM	.00	89.00	2,200.00	FD PROC SUPP
226443	MORRIS CELENA	543.68	.00	.00	IN-STATE
226444	MULLER COMMUNICATIO	354.99	.00	150.86	O-INSTRCT
226445	OFFICE DEPOT	1,902.89	842.47	1,507.58	STD CR SUPP
226446	OIL RECOVERY INC	150.00	.00	.00	O-PURCH SERV
226447	ORIENTAL TRADING CO	39.97	.00	.00	O-INSTRCT
226448	PATTI RUTLAND JAZZ	.00	.00	4,166.67	O-PURCH SERV
226449	PAUL ANTWAIN WALKER	.00	.00	1,110.00	O-PURCH SERV
226450	PERFORMANCE RESTORA	.00	.00	1,890.26	O-PURCH SERV
226451	PITNEY BOWES GLOBAL	.00	.00	223.16	EQUIP MNT AG
226452	PITSCO, INC	3,425.00	.00	1,525.00	
226453	PLAYGROUND MUSIC CE	.00	.00	6,831.00	O-INSTRCT
226454	PRUITT COMMUNICATIO	.00	.00	3,748.00	O-PURCH SERV
226455	REALLY GOOD STUFF	41.93	.00	.00	O-INSTRCT

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226456	REGIONS COMMERCIAL	.00	.00	388.00	O-PURCH SERV
226457	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
226458	MARTY ROBBINS ROOFI	.00	.00	218.15	O-PURCH SERV
226459	ROTO ROOTER SEWER S	.00	.00	390.00	O-PURCH SERV
226460	SEQUEL ELECTRICAL S	.00	.00	519.15	MAINT SUPP
226461	SHELLEY CRYSTAL	.00	.00	28.36	LOCAL IN-DST
226462	SHERWIN WILLIAMS	.00	.00	75.56	MAINT SUPP
226463	SLINGLUFF INSURANCE	.00	.00	61,243.73	INS SERVICES
226464	SOUTHEAST ALABAMA A	.00	.00	12,342.50	STD ED SERVE
226465	SAMUEL D SCHNEIDER	.00	.00	4,094.98	CUST SUPP
226466	JOHNSON HOWARD ROBE	.00	.00	2,960.00	O-PURCH SERV
226467	STEVE'S PLUMBING &	.00	80.00	1,707.50	O-PURCH SERV
226468	TEACHER CREATED RES	20.98	.00	.00	O-INSTRCT
226469	TERRANCE COGMAN	.00	.00	395.00	O-PURCH SERV
226470	THOMPSON TRACTOR CO	3,275.54	.00	.00	VEHICLE PART
226471	DCS WAREHOUSE	1,962.70	15.20	600.00	STD CR SUPP
226472	UNIFIRST CORPORATIO	52.90	.00	136.52	O-PURCH SERV
226473	U S BUSINESS PRODUC	159.60	26.85	.00	VEHICLE PART
226474	WELLS FARGO FINANCI	.00	.00	219.88	LEASES
226475	WELLS SUPPLY, INC.	.00	.00	67.86	MAINT SUPP
226476	WINZER CORPORATION	746.74	.00	.00	VEHICLE PART
226477	WITTICHEN SUPPLY CO	.00	.00	5,144.21	MAINT SUPP
226478	XEROX CORP	95.68	.00	.00	O-PURCH SERV
226479	AIDB	.00	127.50	.00	STD ED SERVE
226480	BRYANT KENDALL	.00	3.21	.00	LOCAL IN-DST
226481	DOTHAN CITY SCHOOLS	.00	266.85	.00	FOOD SERVICE
226482	GASTER KIMBERLY	.00	30.49	.00	LOCAL IN-DST
226483	HOUSTON CO BOARD OF	.00	143.04	.00	STD CR SUPP
226484	HOUSTON CO BOARD OF	.00	750.00	.00	O-PURCH SERV
226485	JDT ENTERPRISES LLC	.00	200.00	.00	O-PURCH SERV
226486	KILLINGSWORTH JEFF	.00	177.94	.00	LOCAL IN-DST
226487	PEARSON CLINCAL ASS	3,440.00	.00	.00	TESTING SUPP
226488	WELLS FARGO FINANCI	.00	218.73	.00	O-PURCH SERV
226489	VINCENT YOLANDA D	.00	109.14	.00	IN-STATE