

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
006018	AMAZON CAPITAL SERV	3,729.62	159.92	402.91	O-INSTRCT
006019	CDW-G	.00	1,480.56	.00	O-INSTRCT
006020	MULLER COMMUNICATIO	.00	1,000.00	.00	O-INSTRCT
006021	PERMA BOUND	4,691.90	.00	.00	O-INSTRCT
006022	ACP DIRECT	.00	.00	418.87	O-INSTRCT
006023	DONELL ADAMS JR	.00	.00	1,240.00	O-PURCH SERV
006024	ADS SECURITY, L.P.	.00	.00	6,363.87	O-PURCH SERV
006025	AMAZON CAPITAL SERV	.00	.00	483.29	STF ED SERVE
006026	ASSETGENIE INC	.00	.00	2,322.00	O-PURCH SERV
006027	CDW-G	513.42	.00	2,346.17	O-INSTRCT
006028	DOTHAN PRINTING & L	.00	483.00	.00	PRINT & BIND
006029	J M ELECTRIC SUPPLY	.00	.00	264.04	MAINT SUPP
006030	JETER VENTURES, LLC	.00	.00	43.00	MAINT SUPP
006031	KAPLAN EARLY LEARNI	303.14	.00	.00	O-INSTRCT
006032	MAYER ELECTRIC SUPP	.00	.00	36.31	MAINT SUPP
006033	MULLER COMMUNICATIO	.00	.00	429.10	O-PURCH SERV
006034	ONE SOURCE MANAGEME	.00	.00	1,800.00	O-PURCH SERV
006035	PERMA BOUND	3,399.97	.00	1,892.76	O-INSTRCT
006036	PERSONNEL RESOURCES	.00	.00	5,256.82	O-PURCH SERV
006037	SAMUEL D SCHNEIDER	.00	711.01	.00	CUST SUPP
006038	TRI STATE GRAPHICS	.00	37.50	.00	PRINT & BIND
006039	TWC SERVICES, INC	.00	421.33	.00	O-PURCH SERV
006040	U.S. BANK NATIONAL	83,296.09	.00	.00	PRINCIPAL
006041	ACP DIRECT	182.65	.00	.00	O-INSTRCT
006042	AMAZON CAPITAL SERV	.00	676.27	.00	STD CR SUPP
006043	OTC BRANDS, INC	59.84	.00	.00	O-INSTRCT
006044	ADS SECURITY, L.P.	.00	.00	486.23	O-PURCH SERV
006045	AIRGAS USA LLC	.00	.00	83.20	MAINT SUPP
006046	AMAZON CAPITAL SERV	.00	.00	1,218.83	OFFICE SUPP
006047	ASSETGENIE INC	.00	.00	21.90	O-PURCH SERV
006048	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006049	CAPITOL MATERIALS I	.00	.00	2,867.10	MAINT SUPP
006050	CDW-G	257.37	.00	1,407.85	O-INSTRCT
006051	DOTHAN COMMERCIAL D	.00	.00	557.00	MAINT SUPP
006052	MOBILE GLASS SERVIC	300.00	.00	.00	O-PURCH SERV
006053	HUDSON OFFICE SUPPL	97.98	42.00	122.79	OFFICE SUPP
006054	INTERSTATE BATTERIE	282.88	.00	.00	VEHICLE PART
006055	J M ELECTRIC SUPPLY	.00	.00	5,559.41	MAINT SUPP
006056	MAYER ELECTRIC SUPP	.00	.00	5,062.25	MAINT SUPP
006057	MOORE-WARREN EQUIPM	.00	3,358.35	.00	FD SER SUPP
006058	MULLER COMMUNICATIO	5,158.00	.00	159.90	O-INSTRCT
006059	PERSONNEL RESOURCES	.00	.00	6,282.52	O-PRO ED SER
006060	MARTY ROBBINS ROOFI	82,078.72	.00	292,972.28	BLD-IMPROVE
006061	SAMUEL D SCHNEIDER	.00	.00	17,602.63	MAINT SUPP
006062	THE IRISH, LLC	.00	.00	114.46	O-GEN SUPP
006063	TRANE COMPANY	.00	.00	4,704.26	MAINT SUPP
006064	TRI STAR ENERGY, LL	14,496.15	.00	.00	FUEL-DIESEL
006065	TRI STATE GRAPHICS	.00	.00	1,347.40	OFFICE SUPP
006066	TRUCKWORX	392.73	.00	.00	VEHICLE PART
006067	TWC SERVICES, INC	.00	840.09	.00	O-PURCH SERV
006068	U S BUSINESS PRODUC	.00	1,237.13	.00	CUST SUPP
006069	WINZER CORPORATION	1,177.11	.00	.00	VEHICLE PART
013120	DOTHAN CITY SCHOOLS	.00	.00	1,175.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
051620	KAPLAN EARLY LEARNI	.00	.00	.00	O-INSTRCT
059096	TEACHERS RETIREMENT	.00	154.16	.43	RETIREMENT
237079	KELLY SERVICES INC	.00	1,242.35	22,912.43	O-PRO ED SER
237080	KELLY SERVICES INC	.00	2,786.87	22,687.45	O-PRO ED SER
237083	AMERICAN FIDELITY D	.00	.00	40,205.55	ASST (AIDE)
237085	ADMINISTRATION AFA	.00	.00	3,771.04	EMP BENEFITS
237110	TEXAS LIFE INSURANC	.00	.00	8,952.77	ASST (AIDE)
237134	A-LABS K12, LLC	.00	.00	3,243.00	O-PURCH SERV
237135	ABBCO SERVICE CORPO	.00	.00	77,836.00	O-PURCH SERV
237136	ADAMS RONALD	.00	143.70	.00	IN-STATE
237137	ADAMS LILLIANA	.00	3.48	.00	LOCAL IN-DST
237138	DONELL ADAMS JR	.00	.00	660.00	O-PURCH SERV
237139	ADS SECURITY, L.P.	.00	65.00	5,859.77	O-PURCH SERV
237140	AGF MACHINERY LLC	.00	.00	6,665.36	MAINT SUPP
237141	AKINS YOLANDA	.00	34.10	.00	LOCAL IN-DST
237142	ALABAMA DEPT OF REV	.00	48.50	.00	MAINT SUPP
237143	AMAZON CAPITAL SERV	.00	79.90	963.54	OFFICE SUPP
237144	AUTO VALUE OF DOTH	790.31	.00	.00	VEHICLE PART
237145	BACKGROUND INVESTIG	.00	.00	418.80	O-PURCH SERV
237146	BALL LINDSAY	.00	55.62	.00	LOCAL IN-DST
237147	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
237148	BAUM SHERONDA	950.00	.00	.00	IN-STATE
237149	BEAN PRISCILLA	.00	26.10	.00	LOCAL IN-DST
237150	BLUE HORIZON FLUIDS	494.00	.00	.00	VEHICLE PART
237151	BRIDGES JESSICA	.00	.00	35.26	LOCAL IN-DST
237152	BOUND TO STAY BOUND	2,205.39	.00	.00	LBRY BOOKS
237153	CDW-G	5,994.00	.00	285.80	MAINT SUPP
237154	CHAMBERS DONNIE	145.00	.00	.00	IN-STATE
237155	CHAMBERS LAWN SERVI	.00	.00	3,610.00	O-PURCH SERV
237156	CHEM-AQUA, INC	.00	.00	3,246.63	O-PURCH SERV
237157	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
237158	CITY OF DOTHAN - UT	.00	.00	101,700.29	ELECTRICITY
237159	COMFORT SYSTEMS USA	.00	1,185.61	.00	O-PURCH SERV
237160	COVINGTON CYNTHIA	.00	4.76	.00	LOCAL IN-DST
237161	CROOM ASHLEY	.00	.00	76.56	IN-STATE
237162	DATA CLEAN CORPORAT	.00	.00	1,058.52	O-PURCH SERV
237163	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
237164	DELAGE LANDEN	.00	.00	52.35	LEASES
237165	DCS TRANSPORTATION	.00	.00	6,386.48	TRNS-AL. SS
237166	DOTHAN COMMERICAL D	.00	.00	360.00	MAINT SUPP
237167	DOTHAN PRINTING & L	.00	547.00	.00	PRINT & BIND
237168	DUNCAN LAURA	.00	28.01	.00	LOCAL IN-DST
237169	DUKE CHRISTOPHER	.00	.00	102.66	LOCAL IN-DST
237170	EDUCATION LOGISTICS	1,031.00	.00	.00	O-PURCH SERV
237171	ELDER SHARON	.00	57.42	.00	LOCAL IN-DST
237172	FAULK DWAIN SCOTT	.00	.00	289.88	IN-STATE
237173	FURLONG JACQUELINE	.00	.00	127.60	IN-STATE
237174	GILMORE MOVING & ST	.00	.00	348.00	O-PURCH SERV
237175	WOW	.00	.00	6,492.89	TELEPHONE
237176	GRIFFIN JACKEY	.00	32.94	.00	LOCAL IN-DST
237177	GUILFORD BRENDA	.00	.00	365.31	IN-STATE
237178	HARDWICK JACK W	.00	.00	424.00	PRINT & BIND
237179	HICKS MYRA	.00	.00	67.86	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
237180	HICKS SEDRICK ENRIC	.00	.00	130.50	LOCAL IN-DST
237181	HUDSON OFFICE SUPPL	250.56	.00	2,308.16	OFFICE SUPP
237182	J M ELECTRIC SUPPLY	.00	32.00	756.62	MAINT SUPP
237183	JEFFCOAT CATHY	.00	42.22	.00	LOCAL IN-DST
237184	JETER VENTURES, LLC	.00	.00	3,669.60	O-PURCH SERV
237185	JONES RAVON	.00	5.34	.00	LOCAL IN-DST
237186	KING SONYA A	.00	24.36	.00	LOCAL IN-DST
237187	WALDING AMANDA	.00	.00	26.39	LOCAL IN-DST
237188	LEWIS-SMITH SUPPLY	.00	.00	2,156.83	MAINT SUPP
237189	LITERACY RESOURCES,	.00	.00	91.99	O-INSTRCT
237190	MAYER ELECTRIC SUPP	.00	.00	841.44	MAINT SUPP
237191	MARK DUNNING INDUST	.00	6,240.00	4,523.00	O-PURCH SERV
237192	MCCORD CONTRACT FLO	.00	575.00	.00	O-PURCH SERV
237193	MCLEAN FULISHA	.00	17.17	.00	LOCAL IN-DST
237194	MOORE-WARREN EQUIPM	.00	213.00	.00	FD PROC SUPP
237195	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
237196	MULLER COMMUNICATIO	.00	.00	3,297.60	EQUIP MNT AG
237197	MULLINS BUILDING PR	.00	.00	3,030.10	MAINT SUPP
237198	OAKLEY MARGARET	.00	35.15	.00	LOCAL IN-DST
237199	ONE SOURCE MANAGEME	.00	.00	12,200.00	O-PURCH SERV
237200	PARSONS GROUP LLC	.00	.00	22,500.00	AUDITINGT
237201	PEARSON EDUCATION	6,524.00	.00	.00	TEXTBOOKS
237202	PERFORMANCE RESTORA	.00	650.00	.00	O-PURCH SERV
237203	PERSONNEL RESOURCES	.00	.00	9,978.58	O-PURCH SERV
237204	PETERSON MARYPAT	.00	15.60	.00	
237205	PREMIERE MARKETING	.00	.00	6,974.60	STF INSTRCT
237206	PRO-CHEM, INC	138.20	.00	.00	VEHICLE PART
237207	CEMEX INC	.00	.00	2,512.00	MAINT SUPP
237208	REAVES ANGELA M	.00	20.18	.00	LOCAL IN-DST
237209	REGISTER MIRIAM	.00	.00	90.83	LOCAL IN-DST
237210	ROBERTS BRENDA KAYE	469.94	.00	.00	IN-STATE
237211	ROBINSON TRAVIS	.00	.00	75.69	LOCAL IN-DST
237212	ROTO ROOTER SEWER S	.00	.00	1,100.00	O-PURCH SERV
237213	RUFFIN DEBRA	.00	111.42	.00	LOCAL IN-DST
237214	SAMPSON DARRELL	.00	72.56	.00	LOCAL IN-DST
237215	SEQUEL ELECTRICAL S	.00	.00	64.19	MAINT SUPP
237216	SEVERIN INTERMEDIAT	.00	.00	800.00	REGIST FEES
237217	SHELLEY CRYSTAL	.00	.00	70.76	LOCAL IN-DST
237218	SLINGLUFF INSURANCE	1,566.75	.00	.00	INS SERVICES
237219	SMILEY BRITTANY	56.00	.00	.00	IN-STATE
237220	SMITH SHARON	.00	45.12	.00	LOCAL IN-DST
237221	SNELL ANGELIA	.00	40.37	.00	LOCAL IN-DST
237222	SOUTHEAST AL GAS DI	.00	.00	2,622.65	NATURAL GAS
237223	SAMUEL D SCHNEIDER	.00	413.25	9,074.30	FD PROC SUPP
237224	SPECTRACARE HEALTH	.00	.00	125.00	STD ED SERVE
237225	SUMLAR THERAPY SERV	.00	.00	4,397.00	STD ED SERVE
237226	T & T LAWN	.00	.00	1,600.00	O-PURCH SERV
237227	TOLLIVER GENIFER	.00	62.23	.00	LOCAL IN-DST
237228	TRANE COMPANY	.00	.00	83,041.00	BLD-IMPROVE
237229	TRI STATE GRAPHICS	1,111.21	.00	10.00	O-INSTRCT
237230	TRUCKWORX	1,056.13	.00	.00	VEHICLE PART
237231	TWC SERVICES, INC	.00	844.73	.00	O-PURCH SERV
237232	UNIFIRST CORPORATIO	.00	.00	723.14	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
237233	TYLER TECHNOLOGIES,	12,900.00	.00	.00	O-PURCH SERV
237234	UNITED PARCEL SERVI	.00	.00	116.00	FRGHT & SHIP
237235	USA TEST PREP INC	.00	.00	3,990.00	O-INSTRCT
237236	NEW PRECISION TECHN	1,699.95	.00	.00	INSTR EQUIP
237237	WALKER EDDIE	.00	.00	2,096.00	O-PURCH SERV
237238	WARD REX	.00	50.75	.00	LOCAL IN-DST
237239	WELLS FARGO FINANCI	.00	.00	583.33	LEASES
237240	WELLS SUPPLY, INC.	.00	.00	148.17	MAINT SUPP
237241	WITTICHEN SUPPLY CO	.00	.00	1,399.75	O-PURCH SERV
237242	WTBD, LLC	1,585.73	.00	.00	O-PURCH SERV
237243	AMAZON CAPITAL SERV	.00	709.19	.00	STD CR SUPP
237244	APPLE COMPUTER, INC	.00	1,998.00	.00	
237245	CENTURYLINK	.00	153.09	.00	TELEPHONE
237246	CERTIPORT	.00	1,673.65	.00	TESTING SUPP
237247	COUNCIL FOR LEADERS	.00	334.00	.00	O-DUES & FEE
237248	COOK MELBA	986.00	.00	.00	O-PURCH SERV
237249	COVER ONE, INC	1,314.50	.00	.00	INSTR EQUIP
237250	DOTHAN CITY SCHOOLS	.00	10,383.96	.00	INDRCT COST
237251	WOW	.00	62.34	.00	TELEPHONE
237252	HEARD MATTHEW W	675.00	4,120.00	.00	O-PRO ED SER
237253	HICKS MYRA	.00	15.25	.00	IN-STATE
237254	INCARE TECHNOLOGIES	4,140.00	.00	.00	INSTR EQUIP
237255	MATHIS VALERIE	.00	60.32	.00	LOCAL IN-DST
237256	NELSON AND PADE, IN	.00	.00	107.95	O-INSTRCT
237257	OFFICE DEPOT	427.31	5,228.08	.00	O-INSTRCT
237258	ORIENTAL TRADING CO	1,255.39	.00	.00	O-INSTRCT
237259	PAR INC	.00	97.90	.00	TESTING SUPP
237260	PATRICIA LANES	.00	95.00	.00	STD CR SUPP
237261	PATTI RUTLAND JAZZ	.00	2,700.00	.00	STD ED SERVE
237262	PELUSO EMILY	.00	100.34	.00	LOCAL IN-DST
237263	SELIG CRAIG	.00	567.33	.00	IN-STATE
237264	SNELL-GARCIA JHINA	.00	28.07	.00	LOCAL IN-DST
237265	SPENCER ZIMARIE	.00	176.02	.00	LOCAL IN-DST
237266	TEACHTOWN INC	.00	3,567.97	.00	STD CR SUPP
237267	UNIFIRST CORPORATIO	49.42	.00	.00	O-INSTRCT
237268	WIREGRASS MUSEUM OF	.00	7,500.00	.00	STD ED SERVE
237269	AUBURN UNIVERSITY	.00	.00	1,100.00	REGIST FEES
237270	BORDEN DAIRY	.00	5,283.95	.00	PURCH FOOD
237271	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
237272	BORDEN DAIRY	.00	15,325.89	.00	PURCH FOOD
237273	C K BRANDS LLC	.00	3,881.30	.00	PURCH FOOD
237274	CHAPMAN PRODUCE INC	.00	7,295.90	.00	PURCH FOOD
237275	DADY'S ROASTED SWEE	.00	1,200.00	.00	PURCH FOOD
237276	FLOWERS BAKING COMP	.00	3,831.41	.00	PURCH FOOD
237277	HUMITECH SE ALABAMA	.00	880.00	.00	FOOD SERVICE
237278	MERCHANTS COMPANY	.00	170,619.82	.00	PURCH FOOD
237279	MERCHANTS COMPANY	.00	2,430.39	.00	PURCH FOOD
237280	NEW NORTH FL COOPER	.00	4,416.00	.00	PURCH FOOD
237281	UNIFIRST CORPORATIO	.00	2,799.57	.00	FOOD SERVICE
237282	AMAZON CAPITAL SERV	196.98	.00	.00	OFFICE SUPP
237283	ASCEND LEARNING HOL	.00	.00	1,242.00	
237284	BRADFORD ANITA DIAN	.00	15,941.11	.00	STF ED SERVE
237285	CDW-G	.00	8,690.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
237286	CENTER FOR THE ADVA	.00	6,420.00	.00	REGIST FEES
237287	CHILDERS PATRICK SC	.00	171.35	.00	IN-STATE
237288	CINTAS CORPORATION	102.82	.00	.00	O-INSTRCT
237289	CURRICULUM ASSOCIAT	.00	3,000.00	.00	O-INSTRCT
237290	DCS TRANSPORTATION	654.95	.00	.00	TRNS-AL. SS
237291	GUMDROP BOOKS	2,767.82	.00	.00	LBRY BOOKS
237292	HATCHER LAURA S	.00	132.13	.00	LOCAL IN-DST
237293	RILEY GINA	.00	107.36	.00	LOCAL IN-DST
237294	MULLER COMMUNICATIO	75.00	.00	.00	O-INSTRCT
237295	FRED PRYOR SEMINARS	.00	256.00	.00	REGIST FEES
237296	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
237297	REMIND101, INC	.00	6,800.00	.00	NON-IN SFTWR
237298	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
237299	UNIFIRST CORPORATIO	.00	44.88	.00	L&B REPAIR
237300	U.S. BANK NATIONAL	.00	1,520.75	.00	INSTR EQUIP
237301	XEROX CORP	.00	42.75	.00	EQUIP MNT AG
237302	DCS ACCOUNTING	.00	263,477.00	.00	OP TRNSFR O
237303	KIMBERLY HOLLEY	.00	.00	17,680.06	STD ED SERVE
237304	ALABAMA ASSOCIATION	.00	.00	300.00	REGIST FEES
237305	ACTA SPRING CONFERE	.00	.00	200.00	REGIST FEES
237306	ADS SECURITY, L.P.	.00	.00	3,030.32	O-PURCH SERV
237307	AMAZON CAPITAL SERV	5,140.82	508.31	291.04	O-INSTRCT
237308	AUTO VALUE OF DOTH	77.72	.00	.00	VEHICLE PART
237309	BACKGROUND INVESTIG	.00	.00	1,256.40	O-PURCH SERV
237310	BECK EDUCATION SERV	.00	.00	55,884.00	O-PURCH SERV
237311	BSN SPORTS	.00	.00	2,726.49	INSTR EQUIP
237312	CHAMBERS LAWN SERVI	.00	.00	1,675.00	O-PURCH SERV
237313	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
237314	CITY OF DOTHAN - UT	.00	.00	47,809.88	ELECTRICITY
237315	CLARK SUE	.00	.00	121.80	IN-STATE
237316	COUNCIL FOR LEADERS	.00	.00	115.00	REGIST FEES
237317	BLACKBOARD INC	.00	.00	21,225.00	SOFT MNT AGR
237318	COLORID LLC	.00	.00	115.00	OFFICE SUPP
237319	COMFORT SYSTEMS USA	.00	2,610.00	1,123.50	O-PURCH SERV
237320	DOS TERRA LIMITED L	1,600.00	.00	.00	O-INSTRCT
237321	DOTHAN CITY SCHOOLS	.00	.00	2,200.39	O-OBJECTS
237322	DUKE CHRISTOPHER	.00	.00	155.04	LOCAL IN-DST
237323	ECOLAB INC	.00	472.50	.00	FD SER SUPP
237324	S & E SITE DEVELOPM	.00	.00	7,441.25	O-PURCH SERV
237325	FEDERAL EXPRESS COR	.00	.00	229.90	PRINT & BIND
237326	FLORIDA TRAILS, INC	.00	.00	6,672.00	TRANS O-PVDR
237327	HUDSON OFFICE SUPPL	199.97	.00	.00	OFFICE SUPP
237328	INCARE TECHNOLOGIES	8,250.00	.00	.00	
237329	INTERSTATE BATTERIE	692.70	.00	.00	VEHICLE PART
237330	JERNIGAN HANNAH	877.14	.00	.00	IN-STATE
237331	KEVIN WALDING, LLC	.00	.00	24,781.25	LEGAL FEES
237332	KEVIN PIPPIN	.00	.00	3,750.00	O-PURCH SERV
237333	KNH CONSULTING LLC	.00	4,096.11	.00	O-PRO SERVE
237334	LEWIS-SMITH SUPPLY	.00	.00	404.42	MAINT SUPP
237335	LITERACY RESOURCES,	.00	.00	1,027.07	O-INSTRCT
237336	MARK DUNNING INDUST	.00	.00	1,436.68	O-PURCH SERV
237337	MORRIS KATREENA	.00	.00	913.24	IN-STATE
237338	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
237339	MULLER COMMUNICATIO	42.71	.00	2,455.98	O-INSTRCT
237340	OFFICE DEPOT	.00	116.16	943.66	OFFICE SUPP
237341	ONE SOURCE MANAGEME	.00	.00	15,000.00	O-PURCH SERV
237342	PERMA BOUND	6,100.82	.00	.00	O-INSTRCT
237343	PERSONNEL RESOURCES	.00	.00	1,611.22	O-PURCH SERV
237344	HERNDON ELECTRIC, I	.00	.00	218.00	O-PURCH SERV
237345	PRUITT COMMUNICATIO	.00	.00	2,693.28	O-PURCH SERV
237346	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
237347	WILLIAM BEASON	.00	.00	13,000.00	O-PURCH SERV
237348	SOUTHEAST ALABAMA A	.00	.00	21,456.25	STD ED SERVE
237349	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
237350	TEACHING STRATEGIES	23,424.10	.00	.00	TEXTBOOKS
237351	THOMAS R GUSKEY	.00	.00	11,000.00	O-PURCH SERV
237352	TRI STATE GRAPHICS	.00	.00	2,706.32	O-INSTRCT
237353	UNIFIRST CORPORATIO	65.37	.00	19.92	O-PURCH SERV
237354	UNIVERSITY OF ALABA	.00	.00	50.00	REGIST FEES
237355	UNIVERSAL SYNTHETIC	.00	.00	1,325.00	O-PURCH SERV
237356	WELLS FARGO FINANCI	.00	.00	312.48	O-PURCH SERV
237357	WIREGRASS CONSTRUCT	.00	.00	47,837.40	ARCHITECT
237358	WYATT SASSER CONSTR	.00	.00	427,126.16	O-PURCH SERV
237359	WTBD, LLC	284.87	.00	.00	TIRES
237360	XEROX CORPORATION	96.49	.00	.00	OFFICE SUPP
237361	XPRESSMYSELF.COM LL	.00	.00	208.80	O-PURCH SERV
237362	MIDLAND NATIONAL LI	.00	.00	572.00	LIFE INS
237363	CENTURYLINK	.00	147.60	.00	TELEPHONE
237364	DOTHAN CITY SCHOOLS	.00	365.82	.00	TELECOMMUN
237365	FIELDS TYAWAN	.00	.00	94.50	OTHER COMP
237366	GORDON DWIGHT	.00	.00	50.00	OTHER COMP
237367	HEC SOFTWARE INC	.00	7,500.00	.00	STF ED SERVE
237368	INCARE TECHNOLOGIES	.00	11,000.00	.00	INSTR EQUIP
237369	NEAL JASON	.00	.00	94.50	OTHER COMP
237370	OFFICE DEPOT	973.66	5,200.55	.00	O-INSTRCT
237371	ORIENTAL TRADING CO	.00	407.97	.00	O-INSTRCT
237372	TEACHER INNOVATIONS	.00	405.00	.00	O-INSTRCT
237373	THE LINCOLN ELECTRI	629.45	.00	.00	O-INSTRCT
237374	UNITED STATES POST	.00	200.00	.00	POSTAGE
237375	U S POST OFFICE	.00	275.00	.00	POSTAGE
237376	ALABAMA DEPT OF REV	48.50	.00	.00	O-PURCH SERV
237377	ALLEN MALLORY A	393.22	.00	.00	IN-STATE
237378	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
237379	FRUHAUF UNIFORMS IN	.00	.00	81,578.00	O-INSTRCT
237380	ARTS MUSIC SHOP INC	.00	.00	2,300.00	INSTR EQUIP
237381	BUILDERS DOOR AND H	.00	.00	5,761.00	O-PURCH SERV
237382	CANON FINANCIAL	.00	.00	1,871.26	LEASES
237383	CHAMBERS LAWN SERVI	.00	.00	1,440.00	O-PURCH SERV
237384	THE CHILD'S WORLD,	3,211.35	.00	.00	O-INSTRCT
237385	CITY OF DOTHAN - UT	.00	.00	50,224.29	ELECTRICITY
237386	COMFORT SYSTEMS USA	.00	2,398.26	.00	O-PURCH SERV
237387	DAVIS KIMBERLY	296.96	.00	.00	IN-STATE
237388	DEMCO, INC	.00	.00	677.32	O-INSTRCT
237389	DCS TRANSPORTATION	.00	220.47	168.46	EQUIP/VEH RP
237390	FLOWERS BAKING COMP	.00	57.42	.00	PURCH FOOD
237391	WOW	.00	.00	350.87	TELEPHONE

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
237392	GUNN VANESSA	.00	.00	241.86	IN-STATE
237393	HARDWICK JACK W	.00	.00	164.40	PRINT & BIND
237394	HUMITECH SE ALABAMA	.00	110.00	.00	FOOD SERVICE
237395	KNH CONSULTING LLC	.00	3,271.45	.00	FOOD SERVICE
237396	LEAF CAPITAL FUNDIN	.00	.00	409.85	EQUIP MNT AG
237397	LEWIS-SMITH SUPPLY	.00	187.74	.00	MAINT SUPP
237398	MCGOWAN JIMMY H	.00	.00	570.00	O-PURCH SERV
237399	MERCHANTS COMPANY	.00	22.30	.00	PURCH FOOD
237400	NATHANAEL MEDICAL C	840.00	.00	.00	DRUG TEST SR
237401	OFFICE DEPOT	688.31	65.02	318.68	O-INSTRCT
237402	GUILER DAVID ALLEN	.00	.00	15,167.70	N-INSTR EQP
237403	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
237404	CEMEX INC	.00	.00	2,975.00	MAINT SUPP
237405	ROTO ROOTER SEWER S	.00	.00	780.00	O-PURCH SERV
237406	SEAY SEAY & LITCHFI	.00	.00	214,564.98	ARCHITECT
237407	SIKES BRENDA	.00	.00	765.50	STD ED SERVE
237408	SOUTHEAST AL GAS DI	.00	.00	3,622.23	NATURAL GAS
237409	SPECTRACARE HEALTH	.00	.00	23,401.96	STD ED SERVE
237410	UNIFIRST CORPORATIO	.00	.00	307.12	O-PURCH SERV
237411	UNITED STATES POST	.00	.00	275.00	POSTAGE
237412	VARITRONICS	.00	.00	813.65	O-INSTRCT
237413	VERIZON WIRELESS	323.56	119.90	7,163.52	TELECOMMUN
237414	WELLS FARGO FINANCI	.00	.00	455.20	O-PURCH SERV
237416	AIDB	.00	110.00	.00	STD ED SERVE
237417	DICK BLICK COMPANY	.00	441.40	.00	O-INSTRCT
237418	BLANKENSHIP KIMBERL	.00	87.99	.00	LOCAL IN-DST
237419	JON R SCHMUNK	.00	656.25	.00	STD ED SERVE
237420	CHILD & FAMILY SERV	.00	1,000.00	.00	O-PURCH SERV
237421	CHILDERS PATRICK SC	.00	.00	273.70	IN-STATE
237422	CLAY CARLA	.00	69.00	.00	LOCAL IN-DST
237423	COMEENS ANNA	.00	56.14	.00	LOCAL IN-DST
237424	DOTHAN EAGLE	.00	750.00	.00	O-INSTRCT
237425	DCS TECHNOLOGY DEPA	.00	3,233.80	.00	O-INSTRCT
237426	ESTELLA EADY	.00	.00	400.00	STD CR SUPP
237427	PELUSO EMILY	.00	125.35	.00	IN-STATE
237428	SHEPPARD JENNIFER	.00	55.20	.00	LOCAL IN-DST
237429	SDE, INC	.00	838.00	.00	REGIST FEES
237430	TAYLOR BRETT D	.00	157.55	.00	IN-STATE
237431	TIPTON SHANNON	.00	86.82	.00	LOCAL IN-DST
237432	PEACOCK MELODY	.00	59.80	.00	LOCAL IN-DST
237433	ADVANCE AUTO PARTS	91.98	.00	.00	VEHICLE PART
237434	ALABAMA SCHOOL NUTR	.00	200.00	.00	O-PRO ED SER
237435	ALABAMA SCHOOL PLAN	.00	.00	300.00	MAINT SUPP
237436	ANDREWS SALLY	.00	.00	577.73	IN-STATE
237437	APPLE COMPUTER, INC	4,119.00	.00	.00	INSTR EQUIP
237438	ASCENSION PROGRAM M	.00	.00	11,040.00	O-PURCH SERV
237439	ATCO MANUFACTURING	412.17	.00	.00	VEHICLE PART
237440	AUTO VALUE OF DOTH	966.29	.00	.00	VEHICLE PART
237441	BADGEPASS, INC	.00	.00	611.35	O-PURCH SERV
237442	INTERSTATE BILLING	.00	.00	120.90	MAINT SUPP
237443	BREWER KEELY	355.40	.00	.00	IN-STATE
237444	BSN SPORTS	.00	.00	219.75	O-PURCH SERV
237445	CHAMBERS LAWN SERVI	.00	.00	860.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
January 2020

Check	Vendor	State	Federal	Local	Purpose
237446	CITY OF DOTHAN - UT	.00	.00	5,537.16	ELECTRICITY
237448	COMFORT SYSTEMS USA	.00	685.00	6,630.54	O-PURCH SERV
237449	COOPER DOROTHY	.00	.00	66.12	LOCAL IN-DST
237450	CORVUS INDUSTRIES,	.00	.00	200.00	O-PURCH SERV
237451	DAVIS OIL COMPANY O	1,911.10	.00	.00	FUEL-GAS
237452	DISMUKES JONATHAN	314.67	.00	.00	IN-STATE
237453	DONOHOO CHEVROLET L	.00	55,994.20	.00	SERVICE VEH
237454	DOTHAN HIGH SCHOOL	.00	.00	3,991.77	
237455	DOTHAN POLICE DEPT	.00	.00	31,282.85	O-PURCH SERV
237456	DUKE CHRISTOPHER	.00	.00	44.85	IN-STATE
237457	G & M STARTER & SER	159.00	.00	.00	VEHICLE PART
237458	GODWIN SHARLA	.00	.00	78.67	MAINT SUPP
237459	TRANE	.00	.00	83,041.00	BLD-IMPROVE
237460	HARDWICK JACK W	.00	.00	1,763.00	TRNS-AL. SS
237461	HEC SOFTWARE INC	.00	.00	4,443.00	O-INSTRCT
237462	HIXSON CONSULTANTS,	.00	.00	6,000.00	O-PURCH SERV
237463	INCARE TECHNOLOGIES	13,750.00	.00	77,000.00	
237464	JONES SCHOOL SUPPLY	.00	.00	900.90	O-INSTRCT
237465	JOHNSON MARIA	.00	.00	216.82	IN-STATE
237466	KNIGHT'S AUTO REPAI	75.00	.00	.00	O-PURCH SERV
237467	MANLEY T TOLAR, JR	.00	2,120.00	.00	PURCH FOOD
237468	LEWIS-SMITH SUPPLY	.00	.00	11,734.48	MAINT SUPP
237469	MAILFINANCE	.00	.00	2,199.12	O-PURCH SERV
237470	MIDDLEBROOKS REBECC	331.74	.00	.00	IN-STATE
237471	OFFICE DEPOT	.00	319.53	427.44	FD PROC SUPP
237472	ORIENTAL TRADING CO	.00	.00	147.69	O-INSTRCT
237473	RAE SECURITY, INC	.00	.00	3,086.00	O-PURCH SERV
237474	REGIONS COMMERCIAL	.00	.00	873.68	IN-STATE
237475	ROCHESTER 100 INC	.00	.00	325.00	O-INSTRCT
237476	ROTO ROOTER SEWER S	.00	85.00	125.00	O-PURCH SERV
237477	WILLIAM BEASON	.00	.00	21,860.05	O-PURCH SERV
237478	SNIDER PAULA	.00	.00	141.45	IN-STATE
237479	SSA	.00	.00	367.00	REGIST FEES
237480	STEVE'S PLUMBING &	.00	440.00	4,680.00	O-PURCH SERV
237481	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
237482	TURVIN BEN	417.02	.00	.00	IN-STATE
237483	UNIFIRST CORPORATIO	62.81	.00	70.90	O-PURCH SERV
237484	UNITED RENTALS (NOR	.00	.00	346.96	MAINT SUPP
237485	UNITED LABORATORIES	.00	.00	9,737.71	MAINT SUPP
237486	UNITED PARCEL SERVI	.00	.00	122.00	FRGHT & SHIP
237487	WALKER EDDIE	.00	.00	298.00	O-PURCH SERV
237488	WELLS FARGO FINANCI	.00	.00	528.09	O-PURCH SERV
237489	WILLIAMS HALEY FRAN	426.30	.00	.00	IN-STATE
237490	WRIGHT DEBRA	.00	.00	135.93	IN-STATE
237491	WTBD, LLC	63.03	.00	.00	TIRES
237492	WELLS FARGO BANK, N	.00	.00	15,021.00	LEASES
239004	PUBLIC ED EMP. HEAL	8,000.00	2,400.00	1,600.00	HLTH INS
239310	REGIONS COMMERCIAL	.00	.00	1,068.12	IN-STATE
239311	BBVA USA	27,889.52	.00	144.29	O-INSTRCT
239312	BBVA USA	1,250.00	.00	2,226.06	DRUG TEST SR
834320	FIRST ALABAMA BNK/R	.00	.00	.33-	FICA