

Dothan City Schools

Check Register Accountability Report
June 2020

Check	Vendor	State	Federal	Local	Purpose
006410	AMAZON CAPITAL SERV	.00	1,641.66	.00	O-INSTRCT
006411	CDW-G	9,586.25	7,206.38	.00	O-INSTRCT
006412	LEWIS STARLA	.00	655.00	.00	REGIST FEES
006413	ROBERTSON ASSET GRO	.00	129.00	.00	O-GEN SUPP
006414	MULLER COMMUNICATIO	.00	240.00	.00	O-INSTRCT
006415	ADS SECURITY, L.P.	.00	.00	341.25	O-PURCH SERV
006416	AMAZON CAPITAL SERV	.00	.00	603.27	O-PURCH SERV
006417	BORDEN DAIRY	.00	816.79	.00	PURCH FOOD
006418	CAPITOL MATERIALS I	.00	.00	78.98	MAINT SUPP
006419	CDW-G	4,934.09	.00	5,138.44	O-INSTRCT
006420	HOLLAND MANUFACTURI	.00	.00	691.20	O-PURCH SERV
006421	J M ELECTRIC SUPPLY	.00	.00	1,502.83	MAINT SUPP
006422	JETER VENTURES, LLC	.00	.00	1,845.00	PRINT & BIND
006423	LIBRARY VIDEO CO/CE	.00	.00	143.97	O-INSTRCT
006424	MAYER ELECTRIC SUPP	.00	.00	494.07	MAINT SUPP
006425	MCCORD CONTRACT FLO	.00	.00	11,290.00	O-PURCH SERV
006426	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006427	MULLER COMMUNICATIO	.00	.00	4,025.43	O-INSTRCT
006428	PERMA BOUND	6,054.00	.00	.00	O-INSTRCT
006429	PERSONNEL RESOURCES	.00	.00	1,771.60	O-PURCH SERV
006430	PRUITT COMMUNICATIO	.00	.00	3,597.60	LOCAL IN-DST
006431	WILLIAM BEASON	.00	.00	11,208.96	O-PURCH SERV
006432	SLACUM WILLIAM	.00	.00	2,035.00	O-PURCH SERV
006433	SAMUEL D SCHNEIDER	.00	.00	27,205.76	MAINT SUPP
006434	AMAZON CAPITAL SERV	.00	266.79	.00	O-INSTRCT
006435	CDW-G	.00	1,917.84	.00	
006436	COOK MELBA	1,360.00	.00	.00	O-PURCH SERV
006437	MULLER COMMUNICATIO	.00	167.00	.00	STD ED SERVE
006438	SCHOLASTIC INC	71.27	.00	.00	LBRY BOOKS
006439	SEWELL PAMELA	.00	525.00	.00	REGIST FEES
006440	SUMLAR THERAPY SERV	.00	1,734.00	.00	STD ED SERVE
006441	TRI STATE GRAPHICS	.00	1,141.44	.00	STD CR SUPP
006442	AIRGAS USA LLC	.00	.00	501.39	O-PURCH SERV
006443	AMAZON CAPITAL SERV	497.99	.00	504.07	OFFICE SUPP
006444	CDW-G	.00	.00	8,124.67	O-INSTRCT
006445	DOTHAN AWNING CO.,	940.00	.00	.00	
006446	HUDSON OFFICE SUPPL	723.46	77.18	.00	OFFICE SUPP
006447	J M ELECTRIC SUPPLY	.00	.00	114.06	MAINT SUPP
006448	JETER VENTURES, LLC	.00	.00	100.00	O-PURCH SERV
006449	KEVIN WALDING, LLC	.00	.00	12,650.00	LEGAL FEES
006450	KELLY SERVICES INC	.00	.00	79.80	O-PRO ED SER
006451	THE LIBRARY STORE	1,485.14	.00	.00	LBRY BOOKS
006452	MULLER COMMUNICATIO	.00	.00	3,007.38	LEASES
006453	PERSONNEL RESOURCES	.00	.00	1,155.28	O-PURCH SERV
006454	PRO-CHEM, INC	139.90	.00	.00	VEHICLE PART
006455	QUALITY REDI-MIX LL	.00	.00	2,552.50	MAINT SUPP
006456	MARTY ROBBINS ROOFI	.00	.00	5,837.00	O-PURCH SERV
006457	WILLIAM BEASON	.00	.00	6,039.96	O-PURCH SERV
006458	SLACUM WILLIAM	.00	.00	605.00	O-PURCH SERV
006459	TRANSPORTATION SOUT	1,004.28	.00	.00	VEHICLE PART
006460	TRI STATE GRAPHICS	.00	.00	407.02	O-PURCH SERV
006461	ULINE, INC	.00	.00	318.92	O-GEN SUPP
006462	WIREGRASS REHABILIT	.00	.00	1,078.78	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
June 2020

Check	Vendor	State	Federal	Local	Purpose
006463	WITTICHEN SUPPLY CO	.00	.00	373.82	MAINT SUPP
006464	AMAZON CAPITAL SERV	.00	1,065.19	.00	O-INSTRCT
006465	CDW-G	.00	2,059.40	.00	O-INSTRCT
006466	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
006467	TRI STATE GRAPHICS	.00	1,736.69	.00	STD CR SUPP
006468	ADS SECURITY, L.P.	6,161.44	.00	4,464.88	O-PURCH SERV
006469	AMAZON CAPITAL SERV	.00	.00	180.42	O-INSTRCT
006470	BOUND TO STAY BOUND	3,154.70	.00	.00	LBRY BOOKS
006471	CAPITOL MATERIALS I	.00	.00	1,713.00	MAINT SUPP
006472	CDW-G	2,410.89	.00	3,657.88	REGIST FEES
006473	FIRST AMERICAN COMM	.00	.00	4,981.37	O-PURCH SERV
006474	J M ELECTRIC SUPPLY	.00	.00	80.86	MAINT SUPP
006475	MAYER ELECTRIC SUPP	.00	.00	16.42	MAINT SUPP
006476	MCCORD CONTRACT FLO	.00	.00	1,290.00	O-PURCH SERV
006477	MULLER COMMUNICATIO	102.53	.00	3,198.35	O-INSTRCT
006478	PERMA BOUND	489.12	.00	.00	LBRY BOOKS
006479	PERSONNEL RESOURCES	.00	.00	451.60	O-PURCH SERV
006480	MARTY ROBBINS ROOFI	.00	.00	399,914.00	O-PURCH SERV
006481	WILLIAM BEASON	.00	.00	3,492.26	O-PURCH SERV
006482	SLACUM WILLIAM	.00	.00	2,090.00	O-PURCH SERV
006483	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006484	VIRCO INC	.00	.00	11,272.40	O-INSTRCT
006485	WITTICHEN SUPPLY CO	.00	.00	1,228.19	MAINT SUPP
006486	AMAZON CAPITAL SERV	.00	3,264.23	.00	OFFICE SUPP
006487	CDW-G	.00	16,765.11	.00	O-INSTRCT
006488	TRI STATE GRAPHICS	.00	2,265.88	.00	O-INSTRCT
006489	AMAZON CAPITAL SERV	163.95	1,500.00	4,972.38	O-INSTRCT
006490	BORDEN DAIRY	.00	952.59	.00	PURCH FOOD
006491	BOUND TO STAY BOUND	.00	.00	2,198.31	O-GEN SUPP
006492	CAPITOL MATERIALS I	.00	.00	2,273.28	MAINT SUPP
006493	CDW-G	8,086.40	.00	332.66	O-INSTRCT
006494	DOTHAN COMMERCIAL D	.00	.00	2,138.00	MAINT SUPP
006495	FIRST AMERICAN COMM	.00	.00	34,585.00	O-PURCH SERV
006496	J M ELECTRIC SUPPLY	.00	.00	814.58	MAINT SUPP
006497	MAYER ELECTRIC SUPP	.00	.00	426.85	MAINT SUPP
006498	MELINDA BOWMAN	.00	3,750.00	.00	O-PURCH SERV
006499	MULLER COMMUNICATIO	.00	.00	545.44	EQUIP MNT AG
006500	PERSONNEL RESOURCES	.00	.00	451.60	O-PURCH SERV
006501	SLACUM WILLIAM	.00	.00	1,980.00	O-PURCH SERV
006502	SAMUEL D SCHNEIDER	.00	.00	17,500.00	O-PURCH SERV
006503	THE IRISH, LLC	.00	.00	532.02	O-GEN SUPP
006504	TRANE COMPANY	.00	.00	3,643.50	O-PURCH SERV
006505	WELLS FARGO BANK, N	.00	.00	10,635.90	LEASES
061420	DCS ACCOUNTING	462,579.64	.00	.00	OP TRNSFR O
063020	DOTHAN CITY SCHOOLS	.00	.00	1,762.50	O-PURCH SERV
063021	STATE OF ALABAMA	.00	.00	62.32	SUI
075993	TEACHERS RETIREMENT	.00	.10	.50	RETIREMENT
240322	ASCEND LEARNING HOL	.00	1,395.00	4,720.00	TESTING SUPP
240323	PROJECT LEAD THE WA	.00	8,550.00	.00	
240324	SOUTHERN ACCOUNTING	.00	672.16	.00	PRINT & BIND
240325	UNIFIRST CORPORATIO	.00	9.03	.00	L&B REPAIR
240326	ALABAMA SUPERCOMPUT	.00	.00	2,495.00	SOFT MNT AGR
240327	ASCENSION PROGRAM M	.00	.00	11,260.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
June 2020

Check	Vendor	State	Federal	Local	Purpose
240328	ATKINS VALERIE	.00	103.45	.00	
240329	CHARLES E ARNEY	1,249.59	.00	.00	O-INSTRCT
240330	INTERSTATE BILLING	.00	.00	1,053.04	MAINT SUPP
240331	BURDESHAW S LOCK &	.00	.00	1,086.08	MAINT SUPP
240332	CHAMBERS LAWN SERVI	.00	.00	650.00	O-PURCH SERV
240333	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
240334	CITY OF DOTHAN - UT	.00	.00	7,644.39	ELECTRICITY
240335	COMFORT SYSTEMS USA	.00	1,870.99	1,450.00	O-PURCH SERV
240336	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
240337	DELL MARKETING L P	.00	.00	54,799.68	SOFT MNT AGR
240338	EBOARDSOLUTIONS INC	.00	.00	20,560.00	NON-IN SFTWR
240339	HOLSTON CONSTANCE	.00	37.95	.00	LOCAL IN-DST
240340	JUSTRITE SUPPLIES	.00	.00	539.56	O-PURCH SERV
240341	JONES RAVON	.00	87.40	.00	LOCAL IN-DST
240342	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
240343	LAMINATING/BINDING	.00	.00	320.89	OFFICE SUPP
240344	LEANSTREAM RESOURCE	.00	.00	32.50	O-OBJECTS
240345	LEWIS-SMITH SUPPLY	.00	.00	8.38	MAINT SUPP
240346	LYONS APRIL	.00	.00	622.47	IN-STATE
240347	MCGOWAN JIMMY H	.00	.00	1,290.00	O-PURCH SERV
240348	OMUSSEE C & D LLC	.00	.00	168.92	MAINT SUPP
240349	ORIENTAL TRADING CO	.00	.00	215.89	O-INSTRCT
240350	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
240351	PROJECT LEAD THE WA	.00	.00	1,900.00	
240352	POCKET NURSE ENTERP	11.50	.00	.00	O-INSTRCT
240353	MICHAEL RIDDLE	.00	.00	2,800.00	ADVERTISING
240354	REAVES ANGELA M	.00	23.00	.00	LOCAL IN-DST
240355	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
240356	RUFFIN DEBRA	.00	59.05	.00	LOCAL IN-DST
240357	STEVE'S PLUMBING &	.00	.00	2,464.00	O-PURCH SERV
240358	UNIFIRST CORPORATIO	.00	.00	136.28	O-PURCH SERV
240359	WALKER EDDIE	.00	.00	873.00	O-PURCH SERV
240360	WAYFAIR LLC	.00	.00	2,836.32	N-INSTR EQP
240361	WELLS FARGO FINANCI	.00	.00	308.33	LEASES
240362	WESLEY LANGFORD	.00	.00	488.00	ATH-PHYS SUP
240363	ZOOM VIDEO COMMUNIC	90.32	.00	40.00	SOFT MNT AGR
240364	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
240365	BORDEN DAIRY	.00	2,736.20	.00	PURCH FOOD
240366	FLOWERS BAKING COMP	.00	924.69	.00	PURCH FOOD
240367	MERCHANTS COMPANY	.00	16,746.25	.00	PURCH FOOD
240368	MERCHANTS COMPANY	.00	441.49	.00	PURCH FOOD
240369	UNIFIRST CORPORATIO	.00	817.92	.00	FOOD SERVICE
240372	AYALA MARTHA	.00	45.31	.00	LOCAL IN-DST
240373	CENTER FOR THE COLL	.00	1,207.44	.00	O-INSTRCT
240374	DISCOUNT MAGAZINE S	468.84	.00	.00	MGZN/PRDCLS
240375	DOTHAN CITY SCHOOLS	.00	12,475.65	.00	INDRCT COST
240376	DOTHAN CITY SCHOOLS	.00	364.70	.00	TELECOMMUN
240377	WOW	.00	62.17	.00	TELEPHONE
240378	ITINERA DOCENTIA, L	.00	700.00	.00	REGIST FEES
240379	MCKISSIC ROCHELLE	.00	408.25	.00	LOCAL IN-DST
240380	KENDALL-HUNT PUBLIS	9.86	.00	.00	O-INSTRCT
240381	OFFICE DEPOT	.00	6,429.85	.00	O-INSTRCT
240382	SHAUGHNESSY LORI	.00	29.38	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
June 2020

Check	Vendor	State	Federal	Local	Purpose
240383	PEACOCK MELODY	.00	25.01	.00	LOCAL IN-DST
240384	TUMBLEWEED PRESS IN	.00	799.00	.00	O-INSTRCT
240385	UNIFIRST CORPORATIO	.00	8.36	.00	L&B REPAIR
240386	UNITED STATES POST	.00	561.00	.00	POSTAGE
240387	WIREGRASS MUSEUM OF	.00	3,825.47	.00	STD ED SERVE
240388	AGRELLA MARCUS REID	.00	.00	162.00	O-PURCH SERV
240389	AED SUPERSTORE	2,610.00	.00	.00	TEXTBOOKS
240390	ALLDATA LLC	975.00	.00	.00	LBRY BOOKS
240391	BACKGROUND INVESTIG	.00	.00	17.45	O-PURCH SERV
240392	BADGEPASS, INC	.00	.00	1,590.00	EQUIP MNT AGR
240393	BARBERREE CHRISTOPH	.00	.00	351.00	O-PURCH SERV
240394	BAUM, JR BRADFORD E	.00	.00	351.00	O-PURCH SERV
240395	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
240396	BRIGGS MARKETING IN	.00	.00	495.00	DP SUPPLIES
240397	BOARDMAN, CARR, PET	.00	.00	540.00	LEGAL FEES
240398	BOOK SYSTEMS INC	.00	.00	10,053.00	SOFT MNT AGR
240399	BORDERLAN, INC	.00	.00	48,848.00	SOFT MNT AGR
240400	INTERSTATE BILLING	.00	.00	1,800.30	MAINT SUPP
240401	BROTEN LINDSAY BROO	.00	.00	351.00	O-PURCH SERV
240402	CHAMBERS LAWN SERVI	.00	.00	2,175.00	O-PURCH SERV
240403	CITY OF DOTHAN - UT	.00	.00	70,602.22	ELECTRICITY
240404	CULBREATH KATRINA	.00	.00	297.00	O-PURCH SERV
240405	DAVIS OIL COMPANY O	1,976.26	.00	.00	FUEL-GAS
240406	DAVIS TYLER ALLAN	.00	.00	189.00	O-PURCH SERV
240407	DOTHAN CIVIC CENTER	.00	.00	2,094.60	O-PURCH SERV
240408	EDGENUITY INC	58,100.00	.00	.00	TEXTBOOKS
240409	EGGLESTON MAURICE	.00	.00	390.00	O-PURCH SERV
240410	FEDERAL EXPRESS COR	.00	.00	49.16	PRINT & BIND
240411	FIELDS TYAWAN	.00	.00	351.00	O-PURCH SERV
240412	WOW	.00	.00	7,090.49	TELEPHONE
240413	WELLS LAWRENCE ALVI	.00	.00	351.00	O-PURCH SERV
240414	HANNON MICHAEL BRAN	.00	.00	189.00	O-PURCH SERV
240415	HIKSON CONSULTANTS,	.00	.00	6,000.00	O-PURCH SERV
240416	INCARE TECHNOLOGIES	41,600.00	.00	3,485.00	INSTR EQUIP
240417	J HENDRIX DESIGN, L	.00	.00	2,668.50	O-PURCH SERV
240418	JONES RAVON	.00	31.91	.00	LOCAL IN-DST
240419	KENDRICK DAVID JERE	.00	.00	351.00	O-PURCH SERV
240420	KNIGHTCO, LLC	.00	.00	560.00	O-PURCH SERV
240421	LAKESHORE EQUIPMENT	.00	.00	1,606.26	O-INSTRCT
240422	LEWIS JENNIFER	.00	59.10	.00	
240423	LOWE'S HOME CENTERS	.00	.00	1,407.76	MAINT SUPP
240424	MACGILL WILLIAM V &	.00	.00	77.16	O-GEN SUPP
240425	MARK DUNNING INDUST	.00	6,240.00	5,525.62	O-PURCH SERV
240426	MOODY DARREN T	.00	.00	162.00	O-PURCH SERV
240427	NATHANAEL MEDICAL C	60.00	.00	.00	DRUG TEST SR
240428	NEAL JASON	.00	.00	351.00	O-PURCH SERV
240429	OFFICE DEPOT	.00	319.89	2,324.97	OFFICE SUPP
240430	OPEN UP RESOURCES	20,140.20	.00	.00	TEXTBOOKS
240431	PRESENTATION SOLUTI	.00	.00	2,102.96	O-GEN SUPP
240432	PUERTOS DESIREE	.00	.00	162.00	O-PURCH SERV
240433	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
240434	JOHNSON SHARON	.00	.00	129.49	LOCAL IN-DST
240435	RICE JOHN C	.00	.00	162.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
June 2020

Check	Vendor	State	Federal	Local	Purpose
240436	RUDDOCK SCOTT	.00	.00	351.00	O-PURCH SERV
240437	RUIZ FRANKLIN	.00	.00	189.00	O-PURCH SERV
240438	RUSSAW KEYON	.00	.00	189.00	O-PURCH SERV
240439	SHELLEY CRYSTAL	.00	.00	43.70	LOCAL IN-DST
240440	SLINGLUFF INSURANCE	.00	.00	150.00	O-PURCH SERV
240441	SMITH SHARON	.00	20.70	.00	LOCAL IN-DST
240442	SOUTHERN HYDRAULICS	1,343.40	.00	.00	O-PURCH SERV
240443	ALVAH M SQUIBB CO.	.00	.00	151.65	OFFICE SUPP
240444	STEVE'S PLUMBING &	.00	80.00	.00	O-PURCH SERV
240445	T & T LAWN	.00	.00	950.00	O-PURCH SERV
240446	TDSA,LLC	.00	.00	48.80	O-INSTRCT
240447	TREND ENTERPRISES I	.00	.00	23.42	O-INSTRCT
240448	TRUITT TAIWAN	.00	.00	162.00	O-PURCH SERV
240449	UNIFIRST CORPORATIO	.00	.00	132.27	O-PURCH SERV
240450	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
240451	VERIZON WIRELESS	322.60	341.12	5,850.83	TELECOMMUN
240452	UTILITY TRAILER SAL	68.78	.00	.00	VEHICLE PART
240453	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV
240454	WELLS FARGO FINANCI	.00	.00	72.92	O-GEN SUPP
240455	WELLS SUPPLY, INC.	.00	.00	167.94	MAINT SUPP
240456	WESTBERRY ANTHONY	.00	.00	351.00	O-PURCH SERV
240457	DAVENPORT, PATRICK	.00	.00	120.00	O-PURCH SERV
240459	PUBLIC ED EMP. HEAL	800.00	.00	800.00	HLTH INS
240461	CENTER FOR THE COLL	.00	2,889.00	.00	O-INSTRCT
240462	COUNCIL FOR LEADERS	.00	150.00	.00	REGIST FEES
240463	DOS TERRA LIMITED L	.00	2,600.00	.00	NON-IN SFTWR
240464	ITINERA DOCENTIA, L	.00	1,700.00	.00	REGIST FEES
240465	MCKISSIC WILLIAM	.00	17.25	.00	LOCAL IN-DST
240466	OFFICE DEPOT	.00	4,917.40	301.98	O-INSTRCT
240467	RICE AARON	.00	500.00	.00	O-INSTRCT
240468	UNIFIRST CORPORATIO	.00	8.36	.00	L&B REPAIR
240469	U.S. BANK NATIONAL	.00	1,520.75	.00	INSTR EQUIP
240470	ALABAMA DEPT OF REV	.00	.00	24.25	O-PURCH SERV
240471	ALABAMA SUPERCOMPUT	.00	.00	4,675.00	SOFT MNT AGR
240472	CIRCLE CITY GLASS I	.00	.00	225.00	MAINT SUPP
240473	CHAMBERS LAWN SERVI	.00	.00	2,720.00	O-PURCH SERV
240474	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
240475	CITY OF DOTHAN - UT	.00	.00	10,700.98	ELECTRICITY
240476	COMFORT SYSTEMS USA	.00	5,049.85	.00	O-PURCH SERV
240477	COOK'S PEST CONTROL	.00	.00	1,063.00	O-PURCH SERV
240478	DAVIS DEMOGRAPHICS/	.00	.00	1,295.00	O-PURCH SERV
240479	DOS TERRA LIMITED L	1,700.00	.00	.00	O-INSTRCT
240480	DOTHAN COUNTERTOP &	.00	.00	196.00	MAINT SUPP
240481	DOTHAN FIRE DEPARTM	.00	.00	50.00	MAINT SUPP
240483	TRANE	.00	.00	1,325,838.62	BLD-IMPROVE
240484	HARDWICK JACK W	.00	.00	3,657.53	O-PURCH SERV
240487	HAND SUPPLY COMPANY	.00	.00	84.70	MAINT SUPP
240488	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
240489	LEWIS-SMITH SUPPLY	.00	.00	1,201.51	MAINT SUPP
240490	MARK DUNNING INDUST	.00	.00	100.00	O-PURCH SERV
240491	MILES OF FLOWERS	.00	.00	400.00	O-PURCH SERV
240492	RAPTOR TECHNOLOGIES	.00	.00	9,605.00	SOFT MNT AGR
240493	REAVES ANGELA M	.00	4.77	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
June 2020

Check	Vendor	State	Federal	Local	Purpose
240494	ROTO ROOTER SEWER S	.00	1,610.00	.00	O-PURCH SERV
240495	SIKES BRENDA	.00	.00	866.27	STD ED SERVE
240496	SPECTRACARE HEALTH	.00	.00	7,356.00	STD ED SERVE
240497	T & T LAWN	.00	.00	950.00	O-PURCH SERV
240498	TERMINIX	.00	.00	765.00	O-PURCH SERV
240499	THOMPSON TRACTOR CO	208.90	.00	.00	VEHICLE PART
240500	TRI STATE FENCE CO	.00	.00	438.62	O-PURCH SERV
240501	UNIFIRST CORPORATIO	.00	.00	133.06	O-PURCH SERV
240502	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV
240503	WELLS FARGO FINANCI	.00	.00	455.20	O-PURCH SERV
240504	WENGER CORPORATION	.00	.00	2,799.00	O-INSTRCT
240505	WYATT SASSER CONSTR	31,403.94	.00	165,931.11	O-PURCH SERV
240506	WTBD, LLC	22.50	.00	.00	O-PURCH SERV
240507	XEROX CORPORATION	92.09	.00	.00	O-PURCH SERV
240508	AUBURN UNIVERSITY	.00	125.00	.00	REGIST FEES
240509	COUNCIL FOR LEADERS	.00	150.00	.00	REGIST FEES
240510	HALES ALICIA	.00	199.53	.00	LOCAL IN-DST
240511	HEARING ASSOCIATES	.00	100.00	.00	STD ED SERVE
240512	ITINERA DOCENTIA, L	.00	850.00	.00	REGIST FEES
240513	MONEY CRYSTAL	.00	32.14	.00	LOCAL IN-DST
240514	OFFICE DEPOT	.00	2,620.08	.00	O-INSTRCT
240515	SPECTRACARE HEALTH	.00	23,353.65	.00	STD ED SERVE
240516	SWAIN FAYE	.00	125.00	.00	REGIST FEES
240517	U S POST OFFICE	.00	550.00	.00	POSTAGE
240518	XEROX CORPORATION	.00	266.98	.00	LEASES
240519	RICKEY WAYNE WATFOR	.00	.00	985.00	O-PURCH SERV
240520	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
240521	ATC GROUP SERVICES	.00	.00	1,250.00	O-PURCH SERV
240522	BRANDON LAURIE	.00	.00	65.21	IN-STATE
240523	CANON FINANCIAL	.00	.00	839.46	LEASES
240524	CHAMBERS LAWN SERVI	.00	.00	3,880.00	O-PURCH SERV
240525	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
240526	CITY OF DOTHAN - UT	.00	.00	28,800.51	ELECTRICITY
240527	GALLINI JAMES REID	.00	.00	5,745.00	O-PURCH SERV
240528	HAVE FUN TEACHING,	.00	.00	429.00	O-PURCH SERV
240529	HOUSE OF CABINETRY	.00	.00	75.00	MAINT SUPP
240530	INCARE TECHNOLOGIES	5,040.00	.00	.00	INSTR EQUIP
240531	INDOFF, INCORPORATE	.00	.00	1,625.00	MAINT SUPP
240532	KNIGHTCO, LLC	.00	.00	2,486.00	O-PURCH SERV
240533	LEWIS-SMITH SUPPLY	.00	.00	133.56	MAINT SUPP
240534	MCGOWAN JIMMY H	.00	.00	1,140.00	O-PURCH SERV
240535	OFFICE DEPOT	.00	97.66	3,914.45	OFFICE SUPP
240536	OPEN UP RESOURCES	26,990.10	.00	.00	TEXTBOOKS
240537	PITNEY BOWES GLOBAL	.00	.00	135.03	EQUIP MNT AG
240538	RAPTOR TECHNOLOGIES	.00	.00	200.00	OFFICE SUPP
240539	ROTO ROOTER SEWER S	.00	385.00	.00	O-PURCH SERV
240540	SCHOOL NURSE SUPPLY	.00	.00	820.91	O-GEN SUPP
240541	SCHOOL SPECIALTY IN	.00	.00	37.32	O-INSTRCT
240542	SEAY SEAY & LITCHFI	.00	.00	27,592.62	ARCHITECT
240543	SLINGLUFF INSURANCE	35.41	.00	.00	INS SERVICES
240544	T & T LAWN	.00	.00	1,900.00	O-PURCH SERV
240545	UNIFIRST CORPORATIO	.00	.00	106.24	O-PURCH SERV
240546	UNITED RENTALS (NOR	.00	.00	167.82	MAINT SUPP

Dothan City Schools

Check Register Accountability Report
June 2020

Check	Vendor	State	Federal	Local	Purpose
240547	U S POSTAL SERVICE	.00	.00	5,000.00	POSTAGE
240548	WALKER EDDIE	.00	.00	1,146.00	O-PURCH SERV
240549	WELLS FARGO FINANCI	.00	.00	31.26	LEASES
240550	WYATT SASSER CONSTR	.00	.00	375,955.85	O-PURCH SERV
240551	ZOOM VIDEO COMMUNIC	40.00	.00	.00	SOFT MNT AGR
465389	FIRST ALABAMA BNK/R	.00	.00	.30-	FICA
524190	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA