

Dothan City Schools

Check Register Accountability Report
May 2020

Check	Vendor	State	Federal	Local	Purpose
006338	ADS SECURITY, L.P.	7,650.00	.00	.00	
006339	AMAZON CAPITAL SERV	.00	.00	128.44	O-GEN SUPP
006340	CDW-G	995.77	.00	.00	O-INSTRCT
006341	MOBILE GLASS SERVIC	280.00	.00	.00	O-PURCH SERV
006342	J M ELECTRIC SUPPLY	.00	.00	1,880.05	MAINT SUPP
006343	MCCORD CONTRACT FLO	.00	.00	175.00	O-PURCH SERV
006344	MOORE-WARREN EQUIPM	.00	241.48	.00	FD PROC SUPP
006345	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006346	MULLER COMMUNICATIO	.00	.00	22.57	O-PURCH SERV
006347	PERSONNEL RESOURCES	.00	.00	1,771.60	O-PURCH SERV
006348	WILLIAM BEASON	.00	.00	12,232.22	O-PURCH SERV
006349	SAMUEL D SCHNEIDER	.00	443.09	10,313.70	FD PROC SUPP
006350	TRI STATE GRAPHICS	.00	.00	280.80	O-PURCH SERV
006351	TRUCKWORX	698.04	.00	.00	VEHICLE PART
006352	AMAZON CAPITAL SERV	.00	494.91	.00	OFFICE SUPP
006353	CDW-G	.00	229.68	.00	O-INSTRCT
006354	ROBERTSON ASSET GRO	.00	526.31	.00	O-GEN SUPP
006355	PALOS SPORTS INC	.00	80.97	.00	O-INSTRCT
006356	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006357	TRI STATE GRAPHICS	.00	1,893.56	.00	O-INSTRCT
006358	AIRGAS USA LLC	145.18	.00	.00	O-INSTRCT
006359	AMAZON CAPITAL SERV	450.83	157.15	.00	O-INSTRCT
006360	CDW-G	8,830.89	2,622.14	.00	O-INSTRCT
006361	COOK MELBA	952.00	.00	.00	O-PURCH SERV
006362	MULLER COMMUNICATIO	.00	156.00	.00	STD ED SERVE
006363	SAMUEL D SCHNEIDER	.00	265.30	.00	CUST SUPP
006364	SUMLAR THERAPY SERV	.00	2,346.00	.00	STD ED SERVE
006365	TRI STATE GRAPHICS	.00	884.86	.00	STD CR SUPP
006366	ADS SECURITY, L.P.	37,685.00	.00	926.83	O-PURCH SERV
006367	AIRGAS USA LLC	.00	.00	632.04	O-PURCH SERV
006368	AMAZON CAPITAL SERV	.00	.00	1,094.12	O-INSTRCT
006369	CAPITOL MATERIALS I	.00	.00	1,279.19	MAINT SUPP
006370	CDW-G	11,927.36	.00	.00	O-INSTRCT
006371	J M ELECTRIC SUPPLY	.00	.00	554.81	MAINT SUPP
006372	KEVIN WALDING, LLC	.00	.00	13,475.00	LEGAL FEES
006373	MAYER ELECTRIC SUPP	.00	.00	454.99	MAINT SUPP
006374	MULLER COMMUNICATIO	.00	.00	10,210.85	LEASES
006375	NASCO EDUCATION LLC	.00	.00	2,657.84	O-INSTRCT
006376	PERSONNEL RESOURCES	.00	.00	1,606.60	O-PURCH SERV
006377	WILLIAM BEASON	.00	.00	9,113.67	O-PURCH SERV
006378	SCREENTECH	.00	.00	2,696.20	ATH-PHYS SUP
006379	SLACUM WILLIAM	.00	.00	2,420.00	O-PURCH SERV
006380	TRI STATE GRAPHICS	.00	.00	11,920.99	PRINT & BIND
006381	AMAZON CAPITAL SERV	803.84	.00	.00	O-INSTRCT
006382	CAPITOL MATERIALS I	.00	.00	2,155.12	MAINT SUPP
006383	CDW-G	2,085.20	.00	710.80	LBRY BOOKS
006384	HOUSTON PRINTING CO	.00	.00	696.50	PRINT & BIND
006385	HUDSON OFFICE SUPPL	.00	.00	2,921.88	MAINT SUPP
006386	J M ELECTRIC SUPPLY	.00	.00	25.34	MAINT SUPP
006387	MULLER COMMUNICATIO	400.51	378.00	245.44	O-INSTRCT
006388	PERSONNEL RESOURCES	.00	.00	1,771.60	O-PURCH SERV
006389	PRO-CHEM, INC	185.80	.00	.00	OIL & LUBE
006390	WILLIAM BEASON	.00	.00	12,632.19	O-PURCH SERV

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006391	SLACUM WILLIAM	.00	.00	1,925.00	O-PURCH SERV
006392	SAMUEL D SCHNEIDER	.00	272.00	.00	FD PROC SUPP
006393	TRI STATE GRAPHICS	.00	.00	200.65	PRINT & BIND
006394	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006395	WELLS FARGO BANK, N	.00	.00	10,635.90	LEASES
006396	WITTICHEN SUPPLY CO	.00	.00	213.00	MAINT SUPP
006397	AMAZON CAPITAL SERV	.00	1,940.87	.00	O-INSTRCT
006398	CDW-G	.00	1,038.40	.00	O-INSTRCT
006399	ADS SECURITY, L.P.	.00	.00	14,274.97	O-PURCH SERV
006400	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006401	ENTERPRISE JANITORI	.00	.00	3,143.42	MAINT SUPP
006402	HUDSON OFFICE SUPPL	334.33	.00	.00	OFFICE SUPP
006403	THE LIBRARY STORE	.00	.00	313.67	O-INSTRCT
006404	MULLER COMMUNICATIO	.00	.00	73.00	O-PURCH SERV
006405	PERSONNEL RESOURCES	.00	.00	1,771.60	O-PURCH SERV
006406	WILLIAM BEASON	.00	.00	4,520.00	O-PURCH SERV
006407	SLACUM WILLIAM	.00	.00	3,300.00	O-PURCH SERV
006408	TRI STATE GRAPHICS	.00	.00	371.21	OFFICE SUPP
006409	WIREGRASS REHABILIT	.00	.00	140.00	O-PURCH SERV
010626	FIRST ALABAMA BNK/R	.00	.00	.17	FICA
072463	TEACHERS RETIREMENT	.00	.10	.45	RETIREMENT
240047	TRANE	.00	.00	1,510,266.00	BLD-IMPROVE
240098	PUBLIC ED EMP. HEAL	34,213.32	6,253.33	53.33	HLTH INS
240099	ABDO PUBLISHING COM	.00	.00	2,549.25	LBRY BOOKS
240100	ALABAMA DEPT OF REV	.00	.00	24.50	ATH-PHYS SUP
240101	ASCENSION PROGRAM M	.00	.00	11,150.00	O-PURCH SERV
240102	CIRCLE CITY GLASS I	.00	.00	125.37	MAINT SUPP
240103	BURDESHAW S LOCK &	.00	.00	227.16	MAINT SUPP
240104	CHAMBERS LAWN SERVI	.00	.00	1,935.00	O-PURCH SERV
240105	THE CHILD'S WORLD,	99.75	.00	.00	LBRY BOOKS
240106	CITY OF DOTHAN - UT	.00	.00	43,770.89	ELECTRICITY
240107	COGNIA INC	.00	.00	16,800.00	O-PURCH SERV
240108	COOK'S PEST CONTROL	.00	.00	496.00	O-PURCH SERV
240109	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
240110	DEMCO INC	.00	.00	3,890.28	LBRY BOOKS
240111	EBSCO INVESTMENT SE	143,362.64	.00	.00	TEXTBOOKS
240112	HANNA KRISTA	.00	154.60	.00	
240113	HERRING DEEYA	.00	.00	70.00	IN-STATE
240114	HOUGHTON MIFFLIN HA	33,752.00	.00	.00	TEXTBOOKS
240115	INCARE TECHNOLOGIES	.00	.00	7,560.00	INSTR EQUIP
240116	JOHNSON CHRISTINA	.00	.00	230.66	IN-STATE
240117	KENT BRIANNE	.00	.00	62.10	IN-STATE
240118	LEANSTREAM RESOURCE	.00	.00	26.00	O-OBJECTS
240119	LEWIS-SMITH SUPPLY	.00	.00	643.84	MAINT SUPP
240120	MARK DUNNING INDUST	.00	6,240.00	4,573.00	O-PURCH SERV
240121	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
240122	RAWLS KIMBERLY	.00	.00	116.81	LOCAL IN-DST
240123	REGIONS FINANCIAL C	123,112.78	.00	.00	PRINCIPAL
240124	SCHOOL SPECIALTY IN	.00	.00	3,628.35	O-INSTRCT
240125	SHELLEY ALLISON	.00	95.20	.00	
240126	SPECTRACARE HEALTH	.00	.00	7,356.00	STD ED SERVE
240127	SYN-TECH SYSTEMS IN	1,175.00	.00	.00	O-PURCH SERV
240128	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV

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240129	UNIFIRST CORPORATIO	.00	.00	207.04	O-PURCH SERV
240130	UNITED RENTALS (NOR	.00	.00	80.81	MAINT SUPP
240131	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV
240132	MOBILE COMMUNICATIO	.00	.00	616.00	O-INSTRCT
240133	WARD LINDSAY	.00	25.90	.00	
240134	WELLS FARGO FINANCI	.00	.00	372.65	LEASES
240135	JOHN WILEY & SONS,	2,194.70	.00	.00	TEXTBOOKS
240136	DCS ACCOUNTING	.00	42,877.92	.00	INDRCT COST
240137	KIMBERLY HOLLEY	.00	25,521.03	.00	STD ED SERVE
240138	ALABAMA ACTE - CTE	.00	200.00	.00	REGIST FEES
240139	CEREBELLUM CORPORAT	572.17	.00	.00	AUD/VID MAT
240140	CLAY CARLA	.00	144.90	.00	LOCAL IN-DST
240141	DOTHAN CITY SCHOOLS	.00	24,456.64	.00	INDRCT COST
240142	INCARE TECHNOLOGIES	.00	17,640.00	.00	INSTR EQUIP
240143	MCKISSIC ROCHELLE	.00	538.19	.00	LOCAL IN-DST
240144	SPENCER ZIMARIE	.00	131.44	.00	LOCAL IN-DST
240145	UNITED STATES POST	.00	330.00	.00	POSTAGE
240147	PUBLIC ED EMP. HEAL	2,400.00	600.00	.00	HLTH INS
240148	MARTY ROBBINS ROOFI	258,589.00	.00	258,589.00	BLD-IMPROVE
240150	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
240151	BORDEN DAIRY	.00	4,656.79	.00	PURCH FOOD
240152	C K BRANDS LLC	.00	918.00	.00	PURCH FOOD
240153	CHAPMAN PRODUCE INC	.00	240.30	.00	PURCH FOOD
240154	FLOWERS BAKING COMP	.00	1,622.40	.00	PURCH FOOD
240155	MERCHANTS COMPANY	.00	14,175.50	.00	PURCH FOOD
240156	MERCHANTS COMPANY	.00	537.43	.00	PURCH FOOD
240157	UNIFIRST CORPORATIO	.00	890.95	.00	FOOD SERVICE
240158	CINTAS CORPORATION	205.49	.00	.00	O-INSTRCT
240159	DOTHAN CITY SCHOOLS	.00	364.70	.00	TELECOMMUN
240160	WOW	.00	62.17	.00	TELEPHONE
240161	LITERACY RESOURCES,	1,027.07	.00	.00	O-INSTRCT
240162	OFFICE DEPOT	1,273.58	.00	.00	O-INSTRCT
240163	PROJECT LEAD THE WA	1,002.25	3,600.00	.00	O-INSTRCT
240164	POCKET NURSE ENTERP	.00	.00	499.10	O-INSTRCT
240165	PRESENTATION SOLUTI	.00	10,394.00	.00	INSTR EQUIP
240167	SPECTRACARE HEALTH	.00	12,068.10	.00	STD ED SERVE
240168	UNIFIRST CORPORATIO	.00	25.08	.00	L&B REPAIR
240169	U.S. BANK NATIONAL	.00	1,520.75	.00	INSTR EQUIP
240170	WIREGRASS MUSEUM OF	.00	4,147.69	.00	STD ED SERVE
240171	RICE AARON	.00	1,000.00	.00	SOFT MNT AGR
240172	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
240173	BOARDMAN, CARR, PET	.00	.00	100.00	LEGAL FEES
240174	CHAMBERS LAWN SERVI	.00	.00	2,530.00	O-PURCH SERV
240175	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
240176	CITY OF DOTHAN - UT	.00	.00	25,282.79	ELECTRICITY
240177	COMFORT SYSTEMS USA	.00	9,272.46	.00	O-PURCH SERV
240178	DONALD G COLBY	.00	3,880.00	.00	O-PURCH SERV
240179	S & E SITE DEVELOPM	.00	.00	2,904.00	MAINT SUPP
240180	FOREHAND ANDREA	.00	143.85	.00	
240181	WOW	.00	.00	8,438.01	TELEPHONE
240182	HARD COPIES	.00	.00	3,000.00	PRINT & BIND
240183	LECHARLES BENTLEY	.00	.00	2,050.00	ATH-PHYS SUP
240184	LEWIS-SMITH SUPPLY	.00	.00	1,370.43	MAINT SUPP

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240185	LOWE'S HOME CENTERS	96.21	.00	4,164.35	O-INSTRCT
240186	LOWLAVAR MELISSA	.00	55.00	.00	
240187	MARK DUNNING INDUST	.00	.00	1,260.03	O-PURCH SERV
240188	NANTZE SPRINGS	.00	.00	200.00	OFFICE SUPP
240189	OFFICE DEPOT	.00	.00	3,495.67	O-INSTRCT
240190	UNIFIRST CORPORATIO	.00	.00	221.37	O-PURCH SERV
240191	UNITED RENTALS (NOR	.00	.00	1,289.98	MAINT SUPP
240192	UNITED LABORATORIES	.00	.00	2,633.67	MAINT SUPP
240193	VARITRONICS	.00	.00	584.82	O-INSTRCT
240194	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV
240195	WELLS FARGO FINANCI	.00	.00	13,144.30	O-PURCH SERV
240196	JOHN WILEY & SONS,	.00	.00	489.68	STD CR SUPP
240197	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
240198	BSN SPORTS	.00	.00	491.05	ATH-PHYS SUP
240199	CANON FINANCIAL	.00	.00	1,427.28	LEASES
240200	CENGAGE LEARNING	5,206.80	.00	.00	TEXTBOOKS
240201	CHAMBERS LAWN SERVI	.00	.00	1,950.00	O-PURCH SERV
240202	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
240203	CITY OF DOTHAN - UT	.00	.00	7,135.12	ELECTRICITY
240204	COMFORT SYSTEMS USA	.00	450.00	.00	O-PURCH SERV
240205	AWARD WINNER PROMOT	.00	.00	175.00	O-PURCH SERV
240206	CURETON KERRI	.00	.00	36.98	LOCAL IN-DST
240207	KEVIN PIPPIN	.00	.00	8,200.00	O-PURCH SERV
240208	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
240209	LEWIS-SMITH SUPPLY	.00	170.33	885.95	MAINT SUPP
240210	MCNEIL PAMELA	.00	47.75	.00	
240211	MAY BEVERLY KAY	.00	55.90	.00	
240212	OFFICE DEPOT	.00	.00	434.74	MAINT SUPP
240213	ORIENTAL TRADING CO	.00	70.11	.00	O-INSTRCT
240214	PEARSON CLINCAL ASS	3,322.50	.00	.00	O-INSTRCT
240215	PERFORMANCE RESTORA	.00	455.00	.00	O-PURCH SERV
240216	PROFESSIONAL RESOUR	.00	.00	5,000.00	O-PURCH SERV
240217	ROTO ROOTER SEWER S	.00	2,580.00	.00	O-PURCH SERV
240218	SMILE MAKERS	.00	.00	198.82	OFFICE SUPP
240219	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
240220	UNIFIRST CORPORATIO	.00	.00	170.56	O-PURCH SERV
240221	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
240222	NEW PRECISION TECHN	2,735.88	.00	.00	LBRY BOOKS
240223	VERIZON WIRELESS	322.60	288.17	7,707.89	TELECOMMUN
240224	WALKER EDDIE	.00	.00	796.00	O-PURCH SERV
240225	WELLS FARGO FINANCI	.00	.00	320.83	O-PURCH SERV
240226	WYATT SASSER CONSTR	378,414.06	.00	.00	O-PURCH SERV
240227	XEROX CORPORATION	92.39	.00	.00	O-PURCH SERV
240228	CITY OF DOTHAN	18,806.25	.00	.00	INTEREST
240229	PUBLIC ED EMP. HEAL	3,826.67	.00	800.00	HLTH INS
240230	AIDB	.00	220.00	.00	STD ED SERVE
240231	CENTURYLINK	.00	140.63	.00	TELEPHONE
240232	FLETCHER SHONA	.00	464.62	.00	LOCAL IN-DST
240233	LITERACY RESOURCES,	.00	1,369.43	.00	O-INSTRCT
240234	RILEY GINA	.00	143.06	.00	LOCAL IN-DST
240235	OFFICE DEPOT	348.87	757.91	.00	O-INSTRCT
240236	REALLY GOOD STUFF,	231.81	.00	.00	O-INSTRCT
240237	ROCHESTER 100 INC	.00	942.00	.00	PRINT & BIND

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240238	SPECTRACARE HEALTH	.00	24,499.23	.00	STD ED SERVE
240239	UNIFIRST CORPORATIO	.00	8.36	.00	L&B REPAIR
240240	UNITED STATES POST	.00	220.00	.00	POSTAGE
240241	WESTERN PSYCHOLOGIC	.00	880.00	.00	TESTING SUPP
240242	XEROX CORPORATION	.00	266.98	.00	LEASES
240243	CIRCLE CITY GLASS I	.00	.00	399.58	O-PURCH SERV
240244	DOTHAN AREA CHAMBER	.00	.00	225.00	ASSOC DUES
240245	CHAMBERS LAWN SERVI	.00	.00	3,945.00	O-PURCH SERV
240246	CITY OF DOTHAN - UT	.00	.00	35,086.92	ELECTRICITY
240247	FLEETPRIDE, INC	848.36	.00	.00	VEHICLE PART
240248	COMFORT SYSTEMS USA	.00	2,961.13	.00	O-PURCH SERV
240249	ELBECK MATTHEW	.00	85.15	.00	
240250	GRIER TONYA L	.00	89.23	.00	LOCAL IN-DST
240251	TRANE	.00	.00	1,961,131.00	BLD-IMPROVE
240252	HIGH POINT FURNITUR	.00	.00	4,749.50	N-INSTR EQP
240253	HOUSE OF CABINETRY	.00	.00	322.00	MAINT SUPP
240254	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
240255	MERCHANTS COMPANY	.00	5,000.00	.00	PURCH FOOD
240256	OFFICE DEPOT	.00	.00	9.79	MAINT SUPP
240257	OPEN UP RESOURCES	.00	.00	266.00	STD CR SUPP
240258	PERFORMANCE RESTORA	.00	1,625.00	.00	O-PURCH SERV
240259	PREVATTE PATRICIA	.00	34.75	.00	
240260	ROTO ROOTER SEWER S	.00	385.00	85.00	O-PURCH SERV
240261	SOUTHEAST AL GAS DI	.00	.00	2,625.84	NATURAL GAS
240262	T & T LAWN	.00	.00	2,550.00	O-PURCH SERV
240263	TUMBLEWEED PRESS IN	647.19	.00	.00	LBRY BOOKS
240264	UNIFIRST CORPORATIO	.00	.00	432.25	O-PURCH SERV
240265	VIERKANDT SUSAN R	.00	.00	373.56	IN-STATE
240266	WALKER EDDIE	.00	.00	350.00	O-PURCH SERV
240267	MOBILE COMMUNICATIO	125.00	.00	.00	O-PURCH SERV
240268	WELLS FARGO FINANCI	.00	.00	587.48	O-PURCH SERV
240269	WIREGRASS WAREHOUSE	.00	.00	1,500.00	O-PURCH SERV
240270	WYATT JONI	.00	45.00	.00	
240272	HILL, HILL, CARTER,	.00	.00	10,000.00	LEGAL FEES
240552	BBVA USA	4,258.12	.00	.00	O-INSTRCT
512975	FIRST ALABAMA BNK/R	.00	.00	.02-	FICA