

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
006070	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
006071	BORDEN DAIRY	.00	29,440.33	.00	PURCH FOOD
006072	AMAZON CAPITAL SERV	.00	902.59	.00	STD CR SUPP
006073	CDW-G	947.60	1,268.00	.00	INSTR EQUIP
006074	MULLER COMMUNICATIO	.00	1,095.86	.00	O-INSTRCT
006075	KELLY SERVICES INC	.00	1,113.98	19,643.47	O-PRO ED SER
006076	AMAZON CAPITAL SERV	389.11	523.65	.00	O-INSTRCT
006077	CLARK MARY KRISTYN	.00	525.00	.00	REGIST FEES
006078	COOK MELBA	1,292.00	.00	.00	O-PURCH SERV
006079	THE CRITICAL THINKI	117.53	.00	.00	O-INSTRCT
006080	FLOWERS PATTI	.00	1,261.96	.00	OUT-OF-STATE
006081	HEARD MATTHEW W	1,375.00	3,120.00	.00	O-PRO ED SER
006082	THE LIBRARY STORE	443.63	.00	.00	AUD/VID MAT
006083	MARSHALL LESLEY KEN	.00	1,113.68	.00	OUT-OF-STATE
006084	MULLER COMMUNICATIO	.00	163.72	.00	STD ED SERVE
006085	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006086	TRI STATE GRAPHICS	.00	465.20	.00	PRINT & BIND
006087	ADS SECURITY, L.P.	.00	609.07	.00	O-PURCH SERV
006088	AMAZON CAPITAL SERV	277.05	118.10	625.73	O-INSTRCT
006089	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006090	J M ELECTRIC SUPPLY	.00	.00	364.44	O-PURCH SERV
006091	JETER VENTURES, LLC	.00	274.00	1,230.88	O-GEN SUPP
006092	MCCORD CONTRACT FLO	.00	.00	644.00	O-PURCH SERV
006093	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006094	MULLER COMMUNICATIO	3,960.00	.00	1,484.37	O-INSTRCT
006095	PERMA BOUND	1,000.00	.00	1,000.00	LBRY BOOKS
006096	PERSONNEL RESOURCES	.00	.00	5,472.82	O-PRO ED SER
006097	SAMUEL D SCHNEIDER	.00	.00	14,699.97	O-PURCH SERV
006098	SUMLAR THERAPY SERV	.00	.00	6,104.79	STD ED SERVE
006099	TRANE COMPANY	.00	.00	197.15	O-PURCH SERV
006100	U S BUSINESS PRODUC	.00	953.36	.00	FD PROC SUPP
006101	KELLY SERVICES INC	.00	979.99	18,135.25	O-PRO ED SER
006102	AMAZON CAPITAL SERV	.00	116.62	.00	O-INSTRCT
006103	BOUND TO STAY BOUND	3,430.46	.00	.00	O-INSTRCT
006104	CDW-G	.00	309.95	625.00	O-INSTRCT
006105	THE PROPHET CORPORA	.00	746.46	.00	O-INSTRCT
006106	HEARD MATTHEW W	.00	3,918.00	.00	STF ED SERVE
006107	SCREENTECH	1,000.00	.00	133.25	O-INSTRCT
006108	ADS SECURITY, L.P.	21,834.97	.00	211.25	O-PURCH SERV
006109	AMAZON CAPITAL SERV	827.73	.00	806.57	O-INSTRCT
006110	BOUND TO STAY BOUND	1,895.37	.00	.00	LBRY BOOKS
006111	CDW-G	4,943.15	.00	1,060.54	O-INSTRCT
006112	FIRST AMERICAN COMM	.00	.00	96,067.76	O-PURCH SERV
006113	GUMDROP BOOKS	3,946.04	.00	.00	O-INSTRCT
006114	HUDSON OFFICE SUPPL	3.99	.00	310.91	OFFICE SUPP
006115	INTERSTATE BATTERIE	222.13	.00	.00	VEHICLE PART
006116	J M ELECTRIC SUPPLY	.00	.00	1,346.37	O-PURCH SERV
006117	MULLER COMMUNICATIO	117.19	.00	115.00	O-INSTRCT
006118	ONE SOURCE MANAGEME	.00	.00	3,840.00	O-PURCH SERV
006119	PERMA BOUND	1,000.00	.00	1,000.00	LBRY BOOKS
006120	PERSONNEL RESOURCES	.00	.00	3,331.99	O-PRO ED SER
006121	SIGNWAREHOUSE	.00	.00	265.73	O-INSTRCT
006122	SLACUM WILLIAM	.00	.00	1,155.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
006123	SAMUEL D SCHNEIDER	.00	2,027.23	869.00	FD PROC SUPP
006124	STERLING EVENT SERV	.00	.00	139.00	O-PURCH SERV
006125	TRI STAR ENERGY, LL	12,641.81	.00	.00	FUEL-DIESEL
006126	TWC SERVICES, INC	.00	1,211.44	.00	O-PURCH SERV
006127	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006128	WINZER CORPORATION	531.46	.00	.00	VEHICLE PART
006129	WITTICHEN SUPPLY CO	.00	.00	253.92	O-PURCH SERV
006130	DONELL ADAMS JR	.00	.00	220.00	O-PURCH SERV
006131	ADS SECURITY, L.P.	.00	.00	7,371.70	O-PURCH SERV
006132	AMAZON CAPITAL SERV	1,114.84	.00	518.62	O-INSTRCT
006133	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006134	CAPITOL MATERIALS I	.00	.00	713.20	O-PURCH SERV
006135	CDW-G	.00	.00	1,103.82	O-GEN SUPP
006136	HOLLAND MANUFACTURI	.00	.00	275.40	O-PURCH SERV
006137	J M ELECTRIC SUPPLY	.00	.00	745.92	MAINT SUPP
006138	JETER VENTURES, LLC	.00	.00	1,957.07	O-PURCH SERV
006139	MCCORD CONTRACT FLO	.00	.00	3,579.00	O-PURCH SERV
006140	MULLER COMMUNICATIO	.00	.00	2,129.13	O-INSTRCT
006141	PERMA BOUND	352.00	.00	970.49	O-INSTRCT
006142	PERSONNEL RESOURCES	.00	.00	6,861.65	O-PRO ED SER
006143	POLYENGINEERING INC	.00	.00	13,348.18	O-PURCH SERV
006144	MARTY ROBBINS ROOFI	258,589.00	.00	.00	BLD-IMPROVE
006145	TRI STATE GRAPHICS	.00	.00	1,688.15	O-INSTRCT
006146	TWC SERVICES, INC	.00	685.78	.00	O-PURCH SERV
006147	U S BUSINESS PRODUC	.00	.00	1,951.24	OFFICE SUPP
006148	WELLS FARGO BANK, N	.00	.00	15,815.00	LEASES
006149	AIRGAS USA LLC	.00	.00	194.23	O-INSTRCT
006150	AMAZON CAPITAL SERV	.00	2,238.46	.00	STD CR SUPP
006151	CDW-G	999.00	49,062.51	4,250.00	INSTR EQUIP
006152	PALOS SPORTS INC	.00	1,355.85	.00	O-INSTRCT
020520	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
063079	TEACHERS RETIREMENT	.00	.00	.32	RETIREMENT
239007	AMERICAN FIDELITY D	.00	.00	39,711.30	ASST (AIDE)
239009	ADMINISTRATION AFA	.00	.00	3,771.04	EMP BENEFITS
239033	TEXAS LIFE INSURANC	.00	.00	8,788.77	ASST (AIDE)
239052	AFASSCO	.00	869.45	.00	FOOD SERVICE
239053	C K BRANDS LLC	.00	2,147.10	.00	PURCH FOOD
239054	CHAPMAN PRODUCE INC	.00	8,904.63	.00	PURCH FOOD
239055	FLOWERS BAKING COMP	.00	6,945.92	.00	PURCH FOOD
239056	HUMITECH SE ALABAMA	.00	770.00	.00	FOOD SERVICE
239057	MERCHANTS COMPANY	.00	201,319.68	.00	PURCH FOOD
239058	MERCHANTS COMPANY	.00	2,539.97	.00	PURCH FOOD
239059	NEW NORTH FL COOPER	.00	3,729.60	.00	PURCH FOOD
239060	UNIFIRST CORPORATIO	.00	3,208.21	.00	FOOD SERVICE
239061	APPLE COMPUTER, INC	.00	1,199.00	.00	
239062	CEV MULTIMEDIA, LTD	.00	14,885.00	.00	
239063	CINTAS CORPORATION	102.82	.00	.00	O-INSTRCT
239064	DCS TRANSPORTATION	710.79	.00	.00	TRNS-AL. SS
239065	JACQUI VIRGIL	.00	4,800.00	.00	STD ED SERVE
239066	MARTINA BEX	.00	450.00	.00	O-INSTRCT
239067	OFFICE DEPOT	69.09	.00	.00	AUD/VID MAT
239068	PRESENTATION SOLUTI	.00	3,880.50	.00	O-INSTRCT
239069	USA TEST PREP INC	.00	3,230.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
239070	WIREGRASS MUSEUM OF	.00	1,240.00	.00	STD ED SERVE
239071	XEROX CORPORATION	.00	515.34	.00	LEASES
239072	ADVANCE AUTO PARTS	40.78	.00	.00	VEHICLE PART
239073	AKINS YOLANDA	.00	52.56	.00	LOCAL IN-DST
239074	AMAZON CAPITAL SERV	894.00	99.85	77.98	O-INSTRCT
239075	ARTS MUSIC SHOP INC	.00	.00	17.00	O-PURCH SERV
239076	AUTO VALUE OF DOTHAN	149.64	.00	.00	VEHICLE PART
239077	BALL LINDSAY	.00	28.92	.00	LOCAL IN-DST
239078	BEAN PRISCILLA	.00	69.40	.00	LOCAL IN-DST
239079	CIRCLE CITY GLASS I	.00	.00	10.00	O-PURCH SERV
239080	INTERSTATE BILLING	.00	.00	116.38	O-PURCH SERV
239081	BRANSON WILLIAM D	180.00	.00	.00	O-PURCH SERV
239082	BROOKS DUPLICATOR C	2,995.00	.00	.00	LBRY BOOKS
239083	BSN SPORTS	.00	.00	4,241.34	ATH-PHYS SUP
239084	CDW-G	9,709.62	.00	.00	O-INSTRCT
239085	CENTER FOR EDUCATIO	.00	.00	154.95	O-PURCH SERV
239086	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
239087	CITY OF DOTHAN - UT	.00	.00	59,425.06	ELECTRICITY
239088	COVINGTON CYNTHIA	.00	10.70	.00	LOCAL IN-DST
239089	CURETON HEATING & C	.00	.00	2,280.00	O-PURCH SERV
239090	DANIELS CASSANDRA	.00	29.44	.00	LOCAL IN-DST
239091	DELAGE LANDEN	.00	.00	.99	LEASES
239092	DONOHOO CHEVROLET L	48,412.40	.00	.00	AUTOMOBILES
239093	DOTHAN PRINTING & L	.00	547.00	.00	PRINT & BIND
239094	DOTHAN RADIATOR REP	595.00	.00	.00	VEHICLE PART
239095	DOTHAN TECHNOLOGY C	.00	.00	3,168.00	PRINT & BIND
239096	ELDER SHARON	.00	82.40	.00	LOCAL IN-DST
239097	S & E SITE DEVELOPM	.00	.00	1,002.00	MAINT SUPP
239098	FOUR STAR FREIGHTLI	373.08	.00	.00	VEHICLE PART
239099	GILMORE MOVING & ST	.00	.00	165.00	O-PURCH SERV
239100	GRIFFIN JACKEY	.00	20.70	.00	LOCAL IN-DST
239101	HUDSON OFFICE SUPPL	205.32	.00	.00	OFFICE SUPP
239102	INCARE TECHNOLOGIES	19,250.00	.00	.00	O-INSTRCT
239103	J M ELECTRIC SUPPLY	.00	.00	1,025.10	O-PURCH SERV
239104	JEFFCOAT CATHY	.00	44.85	.00	LOCAL IN-DST
239105	JETER VENTURES, LLC	411.00	.00	2,107.50	VEHICLE PART
239106	KEVIN WALDING, LLC	.00	.00	29,955.08	LEGAL FEES
239107	KING SONYA A	.00	14.38	.00	LOCAL IN-DST
239108	LEWIS-SMITH SUPPLY	.00	.00	2,342.49	O-PURCH SERV
239109	LOWE'S HOME CENTERS	.00	.00	3,505.72	MAINT SUPP
239110	MAYER ELECTRIC SUPP	.00	.00	44.32	MAINT SUPP
239111	MCLEAN FULISHA	.00	11.10	.00	LOCAL IN-DST
239112	MOORE-WARREN EQUIPM	.00	7,799.60	.00	FD SER SUPP
239113	OFFICE DEPOT	.00	173.88	953.19	OFFICE SUPP
239114	PATTI RUTLAND JAZZ	.00	.00	5,000.00	O-PURCH SERV
239115	PERMA BOUND	.00	.00	945.51	LBRY BOOKS
239116	PERSONNEL RESOURCES	.00	.00	5,626.53	O-PRO ED SER
239117	PRESENTATION SOLUTI	.00	.00	3,995.00	O-GEN SUPP
239118	REALTIME, LLC	.00	.00	13,900.00	O-PURCH SERV
239119	ROTO ROOTER SEWER S	.00	.00	125.00	O-PURCH SERV
239120	RUFFIN DEBRA	.00	150.71	.00	LOCAL IN-DST
239121	SAMPSON DARRELL	.00	165.89	.00	LOCAL IN-DST
239122	SCI 2 WAY	2,666.90	.00	.00	VEHICLE PART

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
239123	SEQUEL ELECTRICAL S	.00	.00	175.00	O-PURCH SERV
239124	SNELL ANGELIA	.00	59.69	.00	LOCAL IN-DST
239125	SAMUEL D SCHNEIDER	.00	392.04	.00	FD PROC SUPP
239126	STUDIES WEEKLY INC	10,473.50	.00	.00	TEXTBOOKS
239127	TOLLIVER GENIFER	.00	64.06	.00	LOCAL IN-DST
239128	TRI STAR ENERGY, LL	13,058.22	.00	.00	FUEL-DIESEL
239129	TWC SERVICES, INC	.00	3,478.81	.00	O-PURCH SERV
239130	UNIFIRST CORPORATIO	.00	.00	76.73	CUST SUPP
239131	UNITED RENTALS (NOR	.00	.00	163.52	MAINT SUPP
239132	U S BUSINESS PRODUC	.00	3,921.60	.00	FD PROC SUPP
239133	VOYAGER SOPRIS LEAR	299.00	.00	.00	REGIST FEES
239134	WARD REX	.00	98.33	.00	LOCAL IN-DST
239135	WELLS FARGO FINANCI	.00	.00	219.79	LEASES
239136	WITTICHEN SUPPLY CO	.00	.00	473.67	O-PURCH SERV
239137	WTBD, LLC	27.50	.00	.00	O-PURCH SERV
239138	PUBLIC ED EMP. HEAL	6,416.00	800.00	16.00	HLTH INS
239139	APPLE COMPUTER, INC	.00	1,068.00	.00	O-INSTRCT
239140	AYALA MARTHA	.00	18.57	.00	LOCAL IN-DST
239141	BAILEY KAREN A	.00	17,500.00	.00	STF ED SERVE
239142	DICK BLICK COMPANY	.00	103.85	.00	O-INSTRCT
239143	BRACKIN ELIZABETH	.00	37.78	.00	LOCAL IN-DST
239144	BULL KATHY	.00	51.06	.00	LOCAL IN-DST
239145	BURDESHAW GINA	.00	614.70	.00	IN-STATE
239146	CENTER FOR THE COLL	.00	14,144.00	.00	O-INSTRCT
239147	CINTAS CORPORATION	308.46	.00	.00	O-INSTRCT
239148	COVER ONE, INC	1,314.50	.00	.00	LBRY BOOKS
239149	DOTHAN CITY SCHOOLS	.00	365.82	.00	TELECOMMUN
239150	ENABLEMART/SCHOOL H	.00	1,864.55	.00	STD CR SUPP
239151	GASTER KIMBERLY	.00	74.75	.00	LOCAL IN-DST
239152	GLOBAL EQUIPMENT CO	.00	3,012.19	.00	O-INSTRCT
239153	WOW	.00	62.22	.00	TELEPHONE
239154	HATCHER KARA M	.00	281.78	.00	IN-STATE
239155	JOURNEY ED.COM INC	.00	2,496.00	.00	
239156	WALDING AMANDA	.00	542.41	.00	IN-STATE
239157	LAKESHORE LEARNING	.00	.00	3,577.84	O-INSTRCT
239158	MCKISSIC WILLIAM	.00	93.73	.00	LOCAL IN-DST
239159	MACGILL WILLIAM V &	528.05	.00	.00	OFFICE SUPP
239160	MARKOVICH EMILY	.00	60.84	.00	LOCAL IN-DST
239161	MATHIS VALERIE	.00	69.00	.00	LOCAL IN-DST
239162	MEULEMAN AUDREY	.00	76.76	.00	LOCAL IN-DST
239163	OLEA-AMADO ANA GABR	.00	41.43	.00	LOCAL IN-DST
239164	PELUSO EMILY	.00	327.25	.00	IN-STATE
239165	PETERSON DEANDREA D	.00	425.00	.00	STF ED SERVE
239166	PROJECT LEAD THE WA	.00	1,320.00	.00	O-INSTRCT
239167	RANDALL JEANETTE	.00	129.95	.00	IN-STATE
239168	SCIENCE OLYMPIAD	85.95	.00	.00	O-INSTRCT
239169	SHAUGHNESSY LORI	.00	61.16	.00	LOCAL IN-DST
239170	SNELL-GARCIA JHINA	33.35	711.62	.00	LOCAL IN-DST
239171	SPENCER ZIMARIE	.00	719.20	.00	IN-STATE
239172	TUMBLEWEED PRESS IN	1,278.40	.00	.00	O-PURCH SERV
239173	U.S. BANK NATIONAL	.00	1,520.75	.00	INSTR EQUIP
239174	KIMBERLY HOLLEY	.00	.00	28,565.09	STD ED SERVE
239175	ACCO BRANDS USA COR	.00	.00	463.87	O-GEN SUPP

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
239176	AL ASSOC OF 504 COO	100.00	.00	.00	REGIST FEES
239177	CIRCLE CITY GLASS I	.00	.00	739.28	O-PURCH SERV
239178	BECK EDUCATION SERV	.00	.00	55,884.00	O-PURCH SERV
239179	BOWMAN DONNA	.00	23.10	.00	
239180	INTERSTATE BILLING	.00	.00	7.15	O-PURCH SERV
239181	ALA-CASE	.00	.00	3,180.00	REGIST FEES
239182	CHAMBERS LAWN SERVI	.00	.00	2,395.00	O-PURCH SERV
239183	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
239184	CITY OF DOTHAN - UT	.00	.00	34,960.17	ELECTRICITY
239185	COMFORT SYSTEMS USA	.00	2,606.11	165.00	O-PURCH SERV
239186	DCS TECHNOLOGY DEPA	.00	.00	45.00	O-PURCH SERV
239187	DUKE CHRISTOPHER	.00	.00	285.85	IN-STATE
239188	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
239189	WOW	.00	.00	9,680.53	TELEPHONE
239190	TRANE	.00	.00	370,218.25	BLD-IMPROVE
239191	HERRING SHARLA	.00	.00	334.30	IN-STATE
239192	HICKS MYRA	.00	.00	87.98	LOCAL IN-DST
239193	INTOPRINT TECHNOLOG	.00	.00	129.54	O-INSTRCT
239194	CORBITT SHERRY	115.00	.00	.00	IN-STATE
239195	JACOBS LEE	.00	.00	27.50	IN-STATE
239196	LEWIS-SMITH SUPPLY	.00	.00	148.94	O-PURCH SERV
239197	LOWE'S HOME CENTERS	.00	.00	3,580.40	O-INSTRCT
239198	MARK DUNNING INDUST	.00	6,240.00	5,391.52	O-PURCH SERV
239199	OFFICE DEPOT	3,435.14	.00	1,784.46	O-INSTRCT
239200	OMUSSEE C & D LLC	.00	.00	51.00	O-PURCH SERV
239201	PITNEY BOWES GLOBAL	.00	.00	226.06	EQUIP MNT AG
239202	PROJECT LEAD THE WA	102.00	.00	540.00	O-INSTRCT
239203	JOHNSON SHARON	.00	.00	158.30	LOCAL IN-DST
239204	REGIONS COMMERCIAL	.00	.00	56.17	O-PURCH SERV
239205	ROBINSON TRAVIS	.00	.00	67.28	LOCAL IN-DST
239206	ROTO ROOTER SEWER S	.00	.00	1,172.50	O-PURCH SERV
239207	WILLIAM BEASON	.00	.00	7,616.00	O-PURCH SERV
239208	SHAA OF ALABAMA	.00	.00	755.00	REGIST FEES
239209	SHELLEY CRYSTAL	.00	.00	78.20	LOCAL IN-DST
239210	SOUTHEAST ALABAMA A	.00	.00	17,206.25	STD ED SERVE
239211	SPECTRACARE HEALTH	.00	.00	175.00	STD ED SERVE
239212	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
239213	TRI STATE FENCE CO	.00	.00	5,112.00	O-PURCH SERV
239214	UNIFIRST CORPORATIO	65.37	.00	182.78	O-PURCH SERV
239215	U S POSTAL SERVICE	.00	.00	5,000.00	POSTAGE
239216	VERIZON WIRELESS	323.56	119.90	6,347.09	TELECOMMUN
239217	VFP FIRE SYSTEMS	.00	.00	225.00	O-PURCH SERV
239218	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV
239219	WELLS FARGO FINANCI	.00	.00	385.40	O-PURCH SERV
239220	WELLS SUPPLY, INC.	.00	.00	531.38	O-PURCH SERV
239221	WEST JAMES ZACHARY	.00	.00	3,000.00	O-INSTRCT
239222	WILLIAMS LACRECIA	.00	.00	338.00	IN-STATE
239223	XEROX CORPORATION	95.14	.00	.00	O-PURCH SERV
239224	PUBLIC ED EMP. HEAL	78,880.01	16,346.68	.00	HLTH INS
239228	APPLE COMPUTER, INC	.00	158.00	.00	O-INSTRCT
239229	ASH CONSTANCE	.00	21.27	.00	LOCAL IN-DST
239230	BULL KATHY	396.20	.00	.00	IN-STATE
239231	CAMBIUM LEARNING	.00	299.00	.00	REGIST FEES

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
239232	CENTURYLINK	.00	141.07	.00	TELEPHONE
239233	CHASE SANDRA	.00	31.62	.00	LOCAL IN-DST
239234	CHILD & FAMILY SERV	.00	370.00	.00	O-PURCH SERV
239235	CINTAS CORPORATION	135.67	.00	.00	O-INSTRCT
239236	COUNCIL FOR LEADERS	.00	174.00	.00	REGIST FEES
239237	DCS TRANSPORTATION	46.42	.00	.00	TRNS-AL. SS
239238	FROG PUBLICATIONS,	.00	285.00	.00	O-INSTRCT
239239	HEARING ASSOCIATES	.00	140.00	.00	STD ED SERVE
239240	HEC SOFTWARE INC	.00	3,241.98	.00	O-INSTRCT
239241	INCARE TECHNOLOGIES	.00	23,035.00	.00	INSTR EQUIP
239242	CORBITT NASSANDRA M	.00	470.88	.00	OUT-OF-STATE
239243	LITERACY RESOURCES,	.00	1,027.07	.00	O-INSTRCT
239244	OFFICE DEPOT	946.60	99.42	194.41	O-INSTRCT
239245	SCHOLASTIC	443.36	.00	.00	LBRY BOOKS
239246	SOUTHERN COACHES IN	.00	.00	1,524.00	TRANS O-PVDR
239247	UNIFIRST CORPORATIO	.00	89.76	.00	L&B REPAIR
239248	UNITED STATES POST	.00	275.00	.00	POSTAGE
239249	XEROX CORPORATION	.00	389.74	.00	LEASES
239250	A-LABS K12, LLC	.00	.00	6,683.80	O-PURCH SERV
239251	ADVANCE AUTO PARTS	3.14	.00	.00	VEHICLE PART
239253	ALABAMA BANDMASTERS	.00	.00	420.00	O-INSTRCT
239254	ALABAMA DEPT OF REV	751.75	.00	.00	O-PURCH SERV
239255	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
239256	ANDREWS SALLY	.00	.00	342.50	IN-STATE
239257	ASAHPERD	120.00	.00	.00	IN-STATE
239258	BRIDGES JESSICA	.00	.00	52.44	LOCAL IN-DST
239259	INTERSTATE BILLING	.00	.00	354.71	O-PURCH SERV
239260	BUILDERS DOOR AND H	.00	.00	652.00	O-PURCH SERV
239261	CANON FINANCIAL	.00	.00	1,553.24	LEASES
239262	CHAMBERS LAWN SERVI	.00	.00	770.00	O-PURCH SERV
239263	C & M SPORTING GOOD	.00	.00	1,302.00	ATH-PHYS SUP
239264	COLLINS BETTY	.00	.00	44.99	LOCAL IN-DST
239265	COMFORT SYSTEMS USA	.00	1,470.79	.00	O-PURCH SERV
239266	COOPER DOROTHY	.00	.00	18.57	O-PURCH SERV
239267	CURTIS STEPHANIE	.00	.00	126.62	LOCAL IN-DST
239268	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
239269	DEESE TOMMY	.00	.00	306.80	IN-STATE
239270	DOTHAN PREPARATORY	.00	.00	1,785.53	TRNS-AL. SS
239271	DOTHAN TECHNOLOGY C	.00	.00	88.53	PRINT & BIND
239272	FASTENER SERVICE, I	.00	.00	244.00	MAINT SUPP
239273	FEDERAL EXPRESS COR	.00	.00	315.85	PRINT & BIND
239274	FLEMING TAMIKA	.00	.00	44.80	LOCAL IN-DST
239275	WOW	.00	.00	350.87	TELEPHONE
239276	HATCHER KARA M	861.70	.00	.00	IN-STATE
239277	HENDRIX LAKRESHA	.00	.00	301.10	IN-STATE
239278	INCARE TECHNOLOGIES	2,990.00	.00	.00	INSTR EQUIP
239279	JOHNSON MARIA	.00	.00	136.75	IN-STATE
239280	WALDING AMANDA	.00	.00	32.20	LOCAL IN-DST
239281	LANE DERRICK	.00	.00	695.19	IN-STATE
239282	LAWRENCE REBECCA JO	.00	.00	359.60	IN-STATE
239283	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
239284	LEANSTREAM RESOURCE	.00	.00	19.50	O-OBJECTS
239285	LEWIS-SMITH SUPPLY	.00	.00	306.12	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
239286	LIBERTY'S LEGACY LL	.00	.00	35.00	O-GEN SUPP
239287	LITERACY RESOURCES,	.00	.00	855.89	O-INSTRCT
239288	MCGOWAN JIMMY H	.00	.00	570.00	O-PURCH SERV
239289	OFFICE DEPOT	441.65	169.98	2,845.62	O-INSTRCT
239290	OPEN UP RESOURCES	.00	.00	640.00	O-INSTRCT
239291	PIONEER REGIONAL ED	.00	.00	2,850.00	NON-IN SFTWR
239292	PLAYGROUND MUSIC CE	.00	.00	1,780.00	O-INSTRCT
239293	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
239294	REGIONS FINANCIAL C	24,601.54	.00	3,500.00	PRINCIPAL
239295	RICE AARON	.00	.00	500.00	INSTR EQUIP
239296	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
239297	HUTCHESON, CARRON R	.00	.00	303.64	IN-STATE
239298	SCHOOL SPECIALTY IN	.00	.00	190.64	O-GEN SUPP
239299	SLINGLUFF INSURANCE	33,566.61	.00	.00	INS SERVICES
239300	SLINGLUFF INSURANCE	.00	.00	90.00	OFFICE SUPP
239301	SMITH LORI	83.95	.00	.00	IN-STATE
239302	SOUTHERN COACHES IN	.00	.00	150.00	O-GEN SUPP
239303	SPECTRACARE HEALTH	.00	.00	31,277.67	STD ED SERVE
239304	UNIFIRST CORPORATIO	.00	.00	11.17	CUST SUPP
239305	UNITED LABORATORIES	.00	.00	7,176.40	O-PURCH SERV
239306	VEX ROBOTICS	.00	.00	129.11	O-INSTRCT
239307	WELLS FARGO FINANCI	.00	.00	618.74	LEASES
239308	WRIGHT DEBRA	.00	.00	739.93	IN-STATE
239309	DAVENPORT, PATRICK	.00	.00	80.00	OFFICE SUPP
239313	ALABAMA ASSOCIATION	.00	.00	6,209.00	REGIST FEES
239314	ALABAMA STATE UNIVE	.00	.00	300.00	OFFICE SUPP
239315	AUBURN UNIVERSITY	.00	.00	300.00	OFFICE SUPP
239316	AUBURN UNIVERSITY M	.00	.00	100.00	OFFICE SUPP
239317	CIRCLE CITY GLASS I	.00	.00	594.77	O-PURCH SERV
239318	BOARDMAN, CARR, PET	.00	.00	440.00	LEGAL FEES
239319	INTERSTATE BILLING	.00	.00	1,405.18	MAINT SUPP
239320	LINDSEY WEEKS	.00	.00	14,750.00	O-PURCH SERV
239321	BURDESHAW S LOCK &	.00	.00	314.35	MAINT SUPP
239322	CENGAGE LEARNING	4,590.00	.00	.00	TEXTBOOKS
239323	CHAMBERS LAWN SERVI	.00	.00	1,405.00	O-PURCH SERV
239324	CITY OF DOTHAN - UT	.00	.00	64,496.60	ELECTRICITY
239325	COUNCIL FOR LEADERS	.00	.00	419.00	REGIST FEES
239326	COMFORT SYSTEMS USA	.00	2,344.16	.00	O-PURCH SERV
239327	DOTHAN HIGH SCHOOL	.00	.00	10,179.00	ATH-PHYS SUP
239328	DOTHAN PREPARATORY	.00	.00	3,702.57	ATH-PHYS SUP
239329	EDUCATION MANAGEMEN	.00	745.00	.00	SOFT MNT AGR
239330	HILL, HILL, CARTER,	.00	.00	100,000.00	JUDGMENTS
239331	HIKSON CONSULTANTS,	.00	.00	6,000.00	O-PURCH SERV
239332	SLINGLUFF ELEMENTAR	.00	.00	28.53	
239333	LITERACY RESOURCES,	.00	.00	171.98	O-INSTRCT
239334	METRO-TURF	.00	.00	1,865.00	MAINT SUPP
239335	NATHANAEL MEDICAL C	225.00	.00	.00	DRUG TEST SR
239336	OFFICE DEPOT	.00	.00	31.21	MAINT SUPP
239337	PERFORMANCE RESTORA	.00	1,200.00	.00	O-PURCH SERV
239338	ROTO ROOTER SEWER S	.00	.00	910.00	O-PURCH SERV
239339	WILLIAM BEASON	.00	.00	12,928.23	O-PURCH SERV
239340	SOUTHEAST AL GAS DI	.00	.00	5,096.48	NATURAL GAS
239341	SPECTRACARE HEALTH	.00	.00	150.00	STD ED SERVE

Dothan City Schools

Check Register Accountability Report
February 2020

Check	Vendor	State	Federal	Local	Purpose
239342	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
239343	TROY UNIVERSITY	.00	.00	55.00	OFFICE SUPP
239344	UNIFIRST CORPORATIO	.00	.00	202.18	O-PURCH SERV
239345	UNIVERSITY OF ALABA	.00	.00	155.00	OFFICE SUPP
239346	UNITED LABORATORIES	.00	.00	3,040.94	MAINT SUPP
239347	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
239348	WELLS FARGO FINANCI	.00	.00	140.61	O-PURCH SERV
239349	WYATT SASSER CONSTR	.00	.00	267,033.60	O-PURCH SERV
239350	AED SUPERSTORE	.00	152.10	.00	O-PURCH SERV
239351	BLS CHARTERS INC	2,400.00	.00	.00	TRNS-AL. SS
239352	BRACKIN ELIZABETH	309.16	.00	.00	IN-STATE
239353	BURDESHAW GINA	.00	360.83	.00	IN-STATE
239354	CENTER FOR THE ADVA	3,000.00	7,700.00	.00	IN-STATE
239355	CHILD & FAMILY SERV	.00	840.00	.00	O-PURCH SERV
239356	CINTAS CORPORATION	119.82	.00	.00	O-INSTRCT
239357	CREECH JENNIFER	.00	243.85	.00	IN-STATE
239358	DCS TRANSPORTATION	513.38	449.45	.00	TRNS-AL. SS
239359	HEC SOFTWARE INC	.00	16,711.51	.00	O-INSTRCT
239360	HOGANS HUBELETTE	63.14	.00	.00	IN-STATE
239361	HOUSTON CO BOARD OF	.00	61.16	.00	STD CR SUPP
239362	INCARE TECHNOLOGIES	.00	25,310.00	.00	O-INSTRCT
239363	INTOPRINT TECHNOLOG	467.91	.00	.00	O-INSTRCT
239364	JEAN DEAN RIF	.00	270.00	.00	O-PURCH SERV
239365	MCKISSIC ROCHELLE	.00	784.87	.00	LOCAL IN-DST
239366	MCKISSIC WILLIAM	.00	52.90	.00	LOCAL IN-DST
239367	PARKER LAUREN R	.00	175.00	.00	REGIST FEES
239368	POCKET NURSE ENTERP	.00	.00	1,938.39	O-INSTRCT
239369	RANDALL JEANETTE	.00	295.75	.00	IN-STATE
239370	RICE AARON	.00	500.00	.00	O-INSTRCT
239371	BURNS NICOLE	.00	245.75	.00	IN-STATE
239372	TIPTON SHANNON	.00	151.22	.00	IN-STATE
239373	PEACOCK MELODY	.00	37.95	.00	LOCAL IN-DST
239374	CUNNINGHAM CAROL	.00	330.57	.00	LOCAL IN-DST
239375	WEBB ELEM SCHOOL	.00	225.00	.00	STD CR SUPP
239376	WEST MUSIC COMPANY	.00	1,907.96	.00	O-INSTRCT
239753	BBVA USA	48,350.39	.00	1,616.18	O-INSTRCT
239754	BBVA USA	1,005.47	.00	4,830.47	O-INSTRCT
332765	FIRST ALABAMA BNK/R	.00	.00	.38	FICA
667747	FIRST ALABAMA BNK/R	.00	.00	.03	FICA
930233	FIRST ALABAMA BNK/R	.00	.00	.01	FICA