

## Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
005945	KELLY SERVICES INC	.00	1,592.55	18,823.80	O-PRO ED SER
005946	DONELL ADAMS JR	.00	555.00	.00	FOOD SERVICE
005947	BORDEN DAIRY	.00	21,023.45	.00	PURCH FOOD
005948	AMAZON CAPITAL SERV	.00	991.56	.00	STD CR SUPP
005949	COOK MELBA	986.00	.00	.00	O-PURCH SERV
005950	DISCOVERY EDUCATION	2,350.00	.00	.00	SOFT MNT AGR
005951	GUMDROP BOOKS	2,636.98	.00	.00	LBRY BOOKS
005952	MULLER COMMUNICATIO	.00	81.43	.00	STD ED SERVE
005953	AMAZON CAPITAL SERV	406.86	.00	1,008.43	O-INSTRCT
005954	ASSETGENIE INC	.00	.00	5,730.95	O-PURCH SERV
005955	DOTHAN COMMERCIAL D	.00	.00	320.00	MAINT SUPP
005956	HUDSON OFFICE SUPPL	.00	.00	59.90	OFFICE SUPP
005957	INTERSTATE BATTERIE	.00	.00	1,368.00	MAINT SUPP
005958	J M ELECTRIC SUPPLY	.00	.00	1,433.29	MAINT SUPP
005959	JETER VENTURES, LLC	.00	.00	250.00	O-PURCH SERV
005960	KEVIN WALDING, LLC	.00	.00	28,105.80	LEGAL FEES
005961	MAYER ELECTRIC SUPP	.00	.00	992.07	MAINT SUPP
005962	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
005963	MULLER COMMUNICATIO	.00	.00	611.51	LEASES
005964	PERSONNEL RESOURCES	.00	.00	10,806.59	O-PURCH SERV
005965	SAMUEL D SCHNEIDER	.00	.00	16,656.04	MAINT SUPP
005966	TRANE COMPANY	.00	.00	1,073.04	O-PURCH SERV
005967	TRI STATE GRAPHICS	.00	.00	608.60	PRINT & BIND
005968	WITTICHEN SUPPLY CO	.00	.00	153.19	MAINT SUPP
005969	AMAZON CAPITAL SERV	.00	429.89	436.79	STD CR SUPP
005970	BOOTHE KAREN JORDAN	.00	2,664.76	.00	OUT-OF-STATE
005971	EGAN SANDRA M	.00	1,032.17	.00	OUT-OF-STATE
005972	HEARD MATTHEW W	3,150.00	3,320.00	.00	O-PRO ED SER
005973	BOONE JO ELLEN NELS	.00	1,015.60	.00	OUT-OF-STATE
005974	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
005975	SELIG CRAIG	.00	1,208.74	.00	OUT-OF-STATE
005976	SIGNWAREHOUSE	159.17	.00	.00	O-INSTRCT
005977	TRI STATE GRAPHICS	.00	729.00	.00	O-INSTRCT
005978	US TOY CO INC	.00	3,432.74	.00	STD CR SUPP
005979	WHITE SEGRID M.	.00	690.52	.00	OUT-OF-STATE
005980	ZIGLAR KATHLEEN MAR	.00	410.40	.00	OUT-OF-STATE
005981	DONELL ADAMS JR	.00	.00	175.00	O-PURCH SERV
005982	ADS SECURITY, L.P.	.00	.00	9,469.50	O-PURCH SERV
005983	AMAZON CAPITAL SERV	120.25	.00	297.84	O-INSTRCT
005984	CDW-G	320.16	.00	369.62	OFFICE SUPP
005985	DOTHAN PRINTING & L	.00	547.00	.00	PRINT & BIND
005986	GUMDROP BOOKS	3,056.42	.00	.00	LBRY BOOKS
005987	HUDSON OFFICE SUPPL	.00	.00	1,678.00	N-INSTR EQP
005988	MULLER COMMUNICATIO	40.54	.00	5,161.12	O-INSTRCT
005989	PERMA BOUND	1,113.65	.00	3,362.78	LBRY BOOKS
005990	PERSONNEL RESOURCES	.00	.00	1,346.50	O-PURCH SERV
005991	MARTY ROBBINS ROOFI	402,611.60	.00	.00	O-PURCH SERV
005992	SUMLAR THERAPY SERV	.00	.00	4,052.54	STD ED SERVE
005993	TRANSPORTATION SOUT	2,586.89	.00	.00	VEHICLE PART
005994	TRI STATE GRAPHICS	.00	.00	104.81	OFFICE SUPP
005995	WINZER CORPORATION	817.47	.00	.00	VEHICLE PART
005996	KELLY SERVICES INC	.00	1,724.52	21,485.23	O-PRO ED SER
005997	AMAZON CAPITAL SERV	4,075.52	.00	.00	O-INSTRCT

## Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
005998	CHILD SAFETY SOLUTI	.00	463.25	.00	STD CR SUPP
005999	INTERSTATE BATTERIE	.00	119.80	.00	STD CR SUPP
006000	MULLER COMMUNICATIO	1,000.00	.00	2,990.00	O-INSTRCT
006001	PHILLIPPS SCOTT D	.00	1,495.66	.00	OUT-OF-STATE
006002	AMAZON CAPITAL SERV	.00	133.07	625.66	OFFICE SUPP
006003	GUMDROP BOOKS	3,271.91	.00	1,193.05	LBRY BOOKS
006004	HUDSON OFFICE SUPPL	362.44	.00	.00	OFFICE SUPP
006005	J M ELECTRIC SUPPLY	.00	23.25	.00	MAINT SUPP
006006	JETER VENTURES, LLC	.00	.00	989.00	O-PURCH SERV
006007	MAYER ELECTRIC SUPP	.00	32.16	.00	FD SER SUPP
006008	MCCORD CONTRACT FLO	.00	.00	1,500.00	O-PURCH SERV
006009	MOORE-WARREN EQUIPM	.00	420.00	.00	FD PROC SUPP
006010	MULLER COMMUNICATIO	.00	.00	146.00	O-PURCH SERV
006011	PERSONNEL RESOURCES	.00	.00	6,308.19	O-PURCH SERV
006012	SAMUEL D SCHNEIDER	380.00	1,391.95	2,343.71	CUST SUPP
006013	TRI STAR ENERGY, LL	30,020.43	.00	.00	FUEL-DIESEL
006014	TRUCKWORX	860.29	.00	.00	VEHICLE PART
006015	TWC SERVICES, INC	.00	2,678.88	.00	O-PURCH SERV
006016	U.S. BANK NATIONAL	44,254.17	.00	.00	INTEREST
006017	WELLS FARGO BANK, N	.00	.00	15,021.00	LEASES
052567	TEACHERS RETIREMENT	.00	.00	.39	RETIREMENT
236753	AKINS YOLANDA	.00	26.10	.00	LOCAL IN-DST
236754	BALL LINDSAY	.00	38.57	.00	LOCAL IN-DST
236755	BEAN PRISCILLA	.00	27.43	.00	LOCAL IN-DST
236756	C K BRANDS LLC	.00	3,208.10	.00	PURCH FOOD
236757	CHAMBERS SHERILYN	.00	11.31	.00	LOCAL IN-DST
236758	CHAPMAN PRODUCE INC	.00	5,417.72	.00	PURCH FOOD
236759	DADY'S ROASTED SWEE	.00	1,500.00	.00	PURCH FOOD
236760	DONNELL ELISHA	.00	5.92	.00	LOCAL IN-DST
236761	ELDER SHARON	.00	48.49	.00	LOCAL IN-DST
236762	FLOWERS BAKING COMP	.00	3,183.24	.00	PURCH FOOD
236763	GRIER TONYA L	.00	47.04	.00	LOCAL IN-DST
236764	GRIFFIN JACKEY	.00	19.55	.00	LOCAL IN-DST
236765	HUMITECH SE ALABAMA	.00	660.00	.00	FOOD SERVICE
236766	JEFFCOAT CATHY	.00	49.30	.00	LOCAL IN-DST
236767	JONES CHAD	.00	7.42	.00	LOCAL IN-DST
236768	KING SONYA A	.00	17.98	.00	LOCAL IN-DST
236769	MERCHANTS COMPANY	.00	132,252.20	.00	PURCH FOOD
236770	MERCHANTS COMPANY	.00	1,041.41	.00	PURCH FOOD
236771	NEW NORTH FL COOPER	.00	4,102.60	.00	PURCH FOOD
236772	RUFFIN DEBRA	.00	114.03	.00	LOCAL IN-DST
236773	SAMPSON DARRELL	.00	81.55	.00	LOCAL IN-DST
236774	SNELL ANGELIA	.00	52.08	.00	LOCAL IN-DST
236775	TOLLIVER GENIFER	.00	78.65	.00	LOCAL IN-DST
236776	UNIFIRST CORPORATIO	.00	2,630.07	.00	FOOD SERVICE
236777	WARD REX	.00	71.92	.00	LOCAL IN-DST
236778	WRIGHT TAMMIE	.00	12.18	.00	LOCAL IN-DST
236779	ALABAMA SKILLS USA/	.00	3,937.04	.00	STD ED SERVE
236780	AYALA MARTHA	27.26	.00	.00	LOCAL IN-DST
236781	BARKLEY JENNIFER	479.00	.00	.00	IN-STATE
236782	JON R SCHMUNK	.00	656.25	.00	STD ED SERVE
236783	CHILD & FAMILY SERV	.00	405.00	.00	STD ED SERVE
236784	COMEENS ANNA	.00	41.24	.00	LOCAL IN-DST

## Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
236785	DOTHAN CITY SCHOOLS	.00	8,897.34	.00	INDRCT COST
236786	FLETCHER SHONA	.00	354.38	.00	LOCAL IN-DST
236787	WOW	.00	62.34	.00	TELEPHONE
236788	HALES ALICIA	.00	20.88	.00	IN-STATE
236789	MARKOVICH EMILY	.00	53.59	.00	LOCAL IN-DST
236790	MEULEMAN AUDREY	.00	44.08	.00	LOCAL IN-DST
236791	OFFICE DEPOT	1,500.00	966.33	.00	O-INSTRCT
236792	SEVERIN INTERMEDIAT	.00	20,000.00	4,800.00	STF ED SERVE
236793	SHAUGHNESSY LORI	.00	54.11	.00	LOCAL IN-DST
236794	SPENCER ZIMARIE	373.74	.00	.00	LOCAL IN-DST
236795	CUNNINGHAM CAROL	.00	20.88	.00	IN-STATE
236796	WIREGRASS MUSEUM OF	.00	992.00	.00	STD ED SERVE
236797	AASSP	.00	.00	475.00	REGIST FEES
236798	AGF MACHINERY LLC	.00	.00	3,409.06	MAINT SUPP
236799	ALABAMA ASSOC OF SC	.00	.00	295.00	REGIST FEES
236800	ALABAMA DEPARTMENT	.00	.00	25.00	DP SUPPLIES
236801	ALABAMA DEPT OF REV	.00	.00	24.25	MAINT SUPP
236802	ASCENSION PROGRAM M	.00	.00	11,040.00	O-PURCH SERV
236803	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
236804	BANE JOSHUA KENNETH	.00	.00	4,500.00	O-PURCH SERV
236805	CIRCLE CITY GLASS I	.00	.00	140.25	MAINT SUPP
236806	BECK EDUCATION SERV	.00	.00	29,812.00	O-PURCH SERV
236807	INTERSTATE BILLING	.00	.00	10,084.32	MAINT SUPP
236808	BSN SPORTS	.00	.00	256.38	O-PURCH SERV
236809	BURDESHAW S LOCK &	.00	.00	525.48	MAINT SUPP
236810	CENTRAL PRODUCTS LL	.00	4,090.29	.00	FD SER SUPP
236811	CHAMBERS LAWN SERVI	.00	.00	2,180.00	O-PURCH SERV
236812	CIRCLE PEST CONTROL	.00	.00	845.00	O-PURCH SERV
236813	CITY OF DOTHAN - UT	.00	.00	40,844.16	ELECTRICITY
236815	COGNIA INC	171.00	.00	.00	REGIST FEES
236816	COMFORT SYSTEMS USA	.00	8,970.08	.00	O-PURCH SERV
236817	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
236818	DAVIS RUBY N	.00	.00	742.30	IN-STATE
236819	DIGITAL ASSURANCE	.00	.00	1,500.00	O-PURCH SERV
236820	DONOHOO CHEVROLET L	.00	.00	23,982.15	AUTOMOBILES
236821	DOS TERRA LIMITED L	.00	.00	1,600.00	
236822	DOTHAN CIVIC CENTER	.00	.00	1,360.00	STF ED SERVE
236823	SEAN KOGUTZ	.00	.00	110.00	O-PURCH SERV
236824	FASTENER SERVICE, I	.00	.00	127.47	MAINT SUPP
236825	FOLLETT SCHOOL SOLU	.00	.00	295.88	O-INSTRCT
236826	GODWIN SHARLA	.00	.00	103.82	LOCAL IN-DST
236827	GORDON YANCEY	737.84	.00	.00	IN-STATE
236828	WOW	.00	.00	2,912.56	TELEPHONE
236829	HEC SOFTWARE INC	50,341.00	.00	.00	O-INSTRCT
236830	INCARE TECHNOLOGIES	11,145.00	.00	.00	INSTR EQUIP
236831	JOHNSON MARIA	.00	.00	437.25	IN-STATE
236832	KNIGHTCO, LLC	.00	.00	2,737.00	O-PURCH SERV
236833	LANE DERRICK	685.68	.00	.00	IN-STATE
236834	LAWRENCE REBECCA JO	.00	.00	581.48	IN-STATE
236835	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
236836	LEWIS-SMITH SUPPLY	.00	.00	1,801.09	MAINT SUPP
236837	MCGOWAN JIMMY H	.00	.00	570.00	O-PURCH SERV
236838	MARK DUNNING INDUST	.00	6,240.00	4,278.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
236839	NANTZE SPRINGS	.00	.00	16.00	O-PURCH SERV
236840	NIEDZWECKI AMBERLY	.00	98.75	.00	O-PURCH SERV
236841	PATTI RUTLAND JAZZ	.00	.00	5,000.00	O-PURCH SERV
236842	PROGRESS PUBLICATIO	.00	.00	717.00	O-INSTRCT
236843	MICHAEL RIDDLE	.00	.00	3,893.96	PRINT & BIND
236844	JOHNSON SHARON	.00	.00	116.46	LOCAL IN-DST
236845	ROTO ROOTER SEWER S	.00	125.00	480.00	O-PURCH SERV
236846	SEVERIN INTERMEDIAT	.00	.00	24,800.00	NON-IN SFTWR
236848	SOUTHEAST AL GAS DI	.00	.00	1,599.19	NATURAL GAS
236849	SOUTHERN BUSINESS S	.00	.00	681.83	OFFICE SUPP
236850	SPRINGHILL SUITES	.00	.00	1,118.70	IN-STATE
236851	SPECTRACARE HEALTH	.00	.00	13,686.69	STD ED SERVE
236852	T & T LAWN	.00	.00	1,600.00	O-PURCH SERV
236853	TRI STATE FENCE CO	.00	.00	2,102.26	O-PURCH SERV
236854	UNIFIRST CORPORATIO	.00	.00	182.78	O-PURCH SERV
236855	UNITED LABORATORIES	.00	.00	27.15	MAINT SUPP
236856	UNITED PARCEL SERVI	.00	.00	116.00	FRGHT & SHIP
236857	WALKER EDDIE	.00	.00	498.00	O-PURCH SERV
236858	MOBILE COMMUNICATIO	.00	.00	840.00	O-PURCH SERV
236859	WELLS FARGO FINANCI	.00	.00	485.42	LEASES
236860	WIREGRASS CONSTRUCT	.00	.00	2,600.00	O-PURCH SERV
236865	PUBLIC ED EMP. HEAL	2,400.00	800.00	337.00	HLTH INS
236866	BATEMAN BARBARA	.00	1,185.28	.00	OUT-OF-STATE
236867	BLANKENSHIP PAUL	.00	373.98	.00	IN-STATE
236868	BRACKIN ELIZABETH	.00	25.06	.00	LOCAL IN-DST
236869	BROWN BESSIE	.00	75.98	.00	IN-STATE
236870	BULL KATHY	.00	98.65	.00	LOCAL IN-DST
236871	BURLINGTON ENGLISH	480.00	.00	.00	
236872	CLAY CARLA	.00	1,645.32	.00	IN-STATE
236873	GASTER KIMBERLY	.00	52.78	.00	LOCAL IN-DST
236874	HALES ALICIA	.00	1,861.08	.00	IN-STATE
236875	HORNE JANICE	.00	60.32	.00	O-PURCH SERV
236876	INCARE TECHNOLOGIES	3,175.00	.00	.00	INSTR EQUIP
236877	MCKISSIC WILLIAM	.00	78.88	.00	IN-STATE
236878	MATHIS VALERIE	.00	60.32	.00	LOCAL IN-DST
236879	NVB PLAYGROUNDS, IN	.00	408.00	.00	STD CR SUPP
236880	PELUSO EMILY	.00	975.10	.00	IN-STATE
236881	SNELL-GARCIA JHINA	.00	28.48	.00	LOCAL IN-DST
236882	PABLO SALLIE	.00	55.68	.00	LOCAL IN-DST
236883	SPENCER ZIMARIE	.00	173.13	.00	LOCAL IN-DST
236884	UNIFIRST CORPORATIO	398.12	.00	.00	O-INSTRCT
236885	WALWORTH JENNIFER	.00	152.50	.00	IN-STATE
236886	KIMBERLY HOLLEY	.00	.00	21,400.16	STD ED SERVE
236887	A-LABS K12, LLC	.00	.00	7,470.40	O-PURCH SERV
236888	ADK BUILDING SUPPLY	.00	.00	3,140.80	MAINT SUPP
236889	ALABAMA COMMUNITY N	.00	.00	1,543.00	O-PURCH SERV
236890	ATKINS VALERIE	459.85	.00	.00	IN-STATE
236891	AUTO VALUE OF DOTH	129.39	.00	.00	VEHICLE PART
236892	BECK EDUCATION SERV	.00	.00	55,884.00	O-PURCH SERV
236893	BRADLEY ARANT BOULT	.00	.00	12,347.50	LEGAL FEES
236894	BRANDON LAURIE	.00	.00	61.83	IN-STATE
236895	BRITON EDUCATION LL	.00	.00	8,500.00	STD ED SERVE
236896	BSN SPORTS	.00	.00	511.00	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
236897	BUILDERS DOOR AND H	.00	110.00	.00	MAINT SUPP
236898	BURT DENESE	152.50	.00	.00	IN-STATE
236899	CITY OF DOTHAN - UT	.00	.00	52,300.24	ELECTRICITY
236900	COUNCIL FOR LEADERS	.00	.00	2,526.70	ASSOC DUES
236901	COE DENNIS	.00	.00	743.80	IN-STATE
236902	COLLINS BETTY	198.25	.00	.00	IN-STATE
236903	COVINGTON CYNTHIA	.00	3.60	.00	LOCAL IN-DST
236904	DANIELS CASSANDRA	.00	664.68	.00	IN-STATE
236905	DAVIS OIL COMPANY O	1,926.20	.00	.00	FUEL-GAS
236906	DEMCO, INC	9,599.55	.00	.00	O-INSTRCT
236907	DUKE CHRISTOPHER	.00	.00	208.86	LOCAL IN-DST
236908	FEDERAL EXPRESS COR	.00	.00	75.43	O-PURCH SERV
236909	SAFE-WAY FIKES INC	.00	.00	125.00	O-PURCH SERV
236910	WOW	.00	.00	4,305.76	O-PURCH SERV
236911	DAVID L ADKISON	.00	13,299.00	.00	O-PURCH SERV
236912	HICKS MYRA	.00	.00	73.08	LOCAL IN-DST
236913	HIXSON CONSULTANTS,	.00	.00	4,610.91	O-PURCH SERV
236914	JONES TONI	1,024.28	.00	.00	IN-STATE
236915	JUDY KIM	.00	.00	949.56	IN-STATE
236916	KEVIN BURKETT	550.00	.00	.00	O-PURCH SERV
236917	KIRKLAND FRED	.00	4.52	.00	LOCAL IN-DST
236918	WALDING AMANDA	.00	.00	42.63	LOCAL IN-DST
236919	LAMINATING/BINDING	.00	.00	256.30	OFFICE SUPP
236920	LOVE ANGIE	.00	.00	478.28	IN-STATE
236921	MARK DUNNING INDUST	.00	.00	1,988.06	O-PURCH SERV
236922	MORRIS CELENA	418.25	.00	.00	IN-STATE
236923	OFFICE DEPOT	.00	.00	355.71	O-INSTRCT
236924	PALMER KENDALL	442.99	.00	.00	IN-STATE
236925	PARKER LAUREN R	58.00	.00	.00	IN-STATE
236926	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
236927	PRESENTATION SOLUTI	6,194.00	.00	.00	INSTR EQUIP
236928	PRIMROSE OIL COMPAN	2,665.92	.00	.00	VEHICLE PART
236929	WILLIAMS JENNIFER	1,128.68	.00	.00	IN-STATE
236930	REAVES ANGELA M	.00	57.88	.00	LOCAL IN-DST
236931	REGISTER MIRIAM	1,172.93	.00	.00	IN-STATE
236932	ROBINSON TRAVIS	.00	.00	120.06	LOCAL IN-DST
236933	WILLIAM BEASON	.00	.00	34,839.00	O-PURCH SERV
236934	SDI INNOVATIONS, IN	.00	.00	641.20	O-INSTRCT
236935	SHELLEY CRYSTAL	.00	.00	63.80	LOCAL IN-DST
236936	SIKES BRENDA	.00	.00	725.28	STD ED SERVE
236937	SLINGLUFF INSURANCE	.00	.00	400.00	O-PURCH SERV
236938	SOUTHEAST ALABAMA A	.00	.00	23,142.50	STD ED SERVE
236939	SOUTHERN ACCOUNTING	.00	.00	671.48	O-GEN SUPP
236940	SSA	.00	.00	1,101.00	REGIST FEES
236941	SPECTRACARE HEALTH	.00	.00	200.00	STD ED SERVE
236942	STEVE'S PLUMBING &	.00	240.00	10,160.00	O-PURCH SERV
236943	STRICKLAND BRETT	.00	.00	634.08	IN-STATE
236944	UNIFIRST CORPORATIO	.00	.00	279.99	O-PURCH SERV
236945	UNIVERSITY OF ALABA	.00	.00	150.00	REGIST FEES
236946	MOBILE COMMUNICATIO	.00	.00	650.00	O-PURCH SERV
236947	WELLS FARGO FINANCI	.00	.00	187.50	O-PURCH SERV
236948	WRIGHT DEBRA	.00	.00	29.46	IN-STATE
236949	WTBD, LLC	464.18	.00	.00	TIRES

## Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
236950	XEROX CORPORATION	95.92	.00	.00	O-PURCH SERV
236951	ADS SECURITY, L.P.	.00	.00	601.25	MAINT SUPP
236952	BBVA USA	44,606.80	.00	815.97	O-INSTRCT
236953	BRIDGES JESSICA	.00	.00	22.04	LOCAL IN-DST
236954	CAPITOL MATERIALS I	.00	.00	1,492.48	MAINT SUPP
236955	CHAMBERS LAWN SERVI	.00	.00	980.00	O-PURCH SERV
236956	COOK'S PEST CONTROL	.00	.00	2,725.82	O-PURCH SERV
236957	HINSON JENNIFER	1,098.35	.00	.00	IN-STATE
236958	J M ELECTRIC SUPPLY	.00	.00	351.28	MAINT SUPP
236959	LEWIS-SMITH SUPPLY	.00	.00	1,745.44	MAINT SUPP
236960	MARTY ROBBINS ROOFI	.00	.00	474.36	O-PURCH SERV
236961	ROTO ROOTER SEWER S	.00	.00	590.00	O-PURCH SERV
236962	SHERWIN WILLIAMS	.00	.00	431.40	MAINT SUPP
236963	SAMUEL D SCHNEIDER	.00	.00	3,840.00	N-INSTR EQP
236964	T & T LAWN	.00	.00	950.00	O-PURCH SERV
236965	TWC SERVICES, INC	.00	1,049.75	.00	O-PURCH SERV
236966	UNITED RENTALS (NOR	.00	.00	908.82	MAINT SUPP
236967	WALKER EDDIE	.00	.00	473.00	O-PURCH SERV
236968	WELLS FARGO FINANCI	.00	.00	440.60	O-PURCH SERV
236969	WILLIAMS JAMES	.00	.00	88.16	LOCAL IN-DST
236970	CAREERTRACK INC	.00	372.00	.00	REGIST FEES
236971	CHILD & FAMILY SERV	.00	450.00	.00	O-PURCH SERV
236972	DOTHAN TECHNOLOGY C	.00	.00	76.78	
236973	FAINE ELEMENTARY	.00	.00	72.22	
236974	HOUSTON CO BOARD OF	.00	74.64	.00	STD CR SUPP
236975	KAPLAN EARLY LEARNI	.00	6,057.60	.00	STD CR SUPP
236976	SHANE A JETER	.00	10,985.04	.00	OTH EQUIP
236977	UNIFIRST CORPORATIO	.00	44.88	.00	STD CR SUPP
236981	AL ASSOC OF 504 COO	.00	100.00	.00	REGIST FEES
236982	ASCEND LEARNING HOL	.00	.00	3,184.00	
236983	BLANKENSHIP KIMBERL	.00	254.62	.00	LOCAL IN-DST
236984	BRAND TAMELA	528.84	.00	.00	IN-STATE
236985	BURDESHAW GINA	.00	157.70	.00	IN-STATE
236986	JON R SCHMUNK	.00	656.25	.00	STD ED SERVE
236987	CERTIPORT	.00	3,779.10	.00	TESTING SUPP
236988	CLAY CARLA	.00	159.50	.00	LOCAL IN-DST
236989	DOTHAN CITY SCHOOLS	.00	359.04	.00	TELECOMMUN
236990	EVAN-MOOR EDUCATION	83.96	.00	.00	O-INSTRCT
236991	FLETCHER SHONA	.00	273.76	.00	LOCAL IN-DST
236992	HALES ALICIA	.00	741.68	.00	LOCAL IN-DST
236993	HEARING ASSOCIATES	.00	540.00	.00	STD ED SERVE
236994	HOUSTON CO BOARD OF	.00	216.74	.00	STD CR SUPP
236995	IMAGINE LEARNING, I	9,625.00	.00	.00	
236996	CORBITT SHERRY	.00	550.56	.00	IN-STATE
236997	MEIGS JOEY	.00	330.60	.00	IN-STATE
236998	MEULEMAN AUDREY	.00	45.13	.00	LOCAL IN-DST
236999	OFFICE DEPOT	.00	5,730.16	385.33	O-INSTRCT
237001	SHEPPARD JENNIFER	.00	129.34	.00	LOCAL IN-DST
237002	BURNS NICOLE	.00	410.60	.00	IN-STATE
237003	POITEVINT JAMES	.00	.00	7,950.00	INSTR EQUIP
237004	ROSETTA STONE LTD	1,550.00	.00	.00	
237005	THE LINCOLN ELECTRI	681.44	.00	.00	O-INSTRCT
237006	TIPTON SHANNON	.00	248.24	.00	LOCAL IN-DST

## Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
237007	PEACOCK MELODY	.00	37.58	.00	LOCAL IN-DST
237008	UNIFIRST CORPORATIO	49.42	.00	.00	O-INSTRCT
237009	U.S. BANK NATIONAL	.00	4,969.08	.00	INSTR EQUIP
237010	WIREGRASS MUSEUM OF	.00	1,040.00	.00	STD ED SERVE
237011	ALABAMA ASSOCIATION	.00	.00	2,500.00	O-PURCH SERV
237012	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
237013	ASCENSION PROGRAM M	.00	.00	11,040.00	O-PURCH SERV
237014	BRANSON WILLIAM D	250.00	.00	.00	O-PURCH SERV
237015	BSN SPORTS	.00	.00	6,498.95	ATH-PHYS SUP
237016	CANON FINANCIAL	.00	.00	839.46	LEASES
237017	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
237018	CITY OF DOTHAN	.00	.00	2,330.00	O-PURCH SERV
237019	CITY OF DOTHAN - UT	.00	.00	25,120.18	ELECTRICITY
237020	CURTIS STEPHANIE	.00	.00	68.50	LOCAL IN-DST
237021	DEMCO, INC	1,526.57	.00	.00	O-INSTRCT
237022	DORSEY MEAGAN	.00	.00	78.13	LOCAL IN-DST
237023	DCS TRANSPORTATION	.00	.00	12,529.89	TRNS-AL. SS
237024	DOTHAN SIGN DESIGNS	832.50	.00	.00	VEHICLE PART
237025	JACOBS LEE	.00	.00	237.63	IN-STATE
237026	JONES FRANKLIN	.00	.00	827.80	IN-STATE
237027	KELLY SEED	.00	.00	264.00	ATH-PHYS SUP
237028	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
237029	LEWIS-SMITH SUPPLY	.00	30.87	.00	MAINT SUPP
237030	LIBERTY MUTUAL INSU	.00	.00	8,260.00	INS SERVICES
237031	LITTLE MICHELLE	641.98	.00	.00	IN-STATE
237032	LOWE'S HOME CENTERS	134.63	.00	4,606.00	VEHICLE PART
237033	MERCHANTS COMPANY	.00	86.06	.00	PURCH FOOD
237034	MILES SUMMER	.00	.00	114.84	LOCAL IN-DST
237035	NATHANAEL MEDICAL C	120.00	.00	.00	DRUG TEST SR
237036	NWN CORPORATION	.00	.00	13,402.10	NON-IN SFTWR
237037	OFFICE DEPOT	.00	.00	702.40	MAINT SUPP
237038	GUILER DAVID ALLEN	.00	.00	2,315.50	O-PURCH SERV
237039	REGIONS COMMERCIAL	.00	.00	1,431.49	O-PURCH SERV
237040	RICHARD D LAY	198.26	.00	.00	O-PURCH SERV
237041	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
237042	WILLIAM BEASON	.00	.00	24,489.36	O-PURCH SERV
237043	SOUTHERN BUSINESS S	.00	.00	1,526.71	OFFICE SUPP
237044	SSA	.00	.00	367.00	REGIST FEES
237045	SDE, INC	419.00	.00	.00	REGIST FEES
237046	SPECTRACARE HEALTH	.00	.00	30,130.37	STD ED SERVE
237047	UNIFIRST CORPORATIO	65.37	.00	111.31	O-PURCH SERV
237048	WELLS FARGO FINANCI	.00	.00	72.92	O-GEN SUPP
237049	WTBD, LLC	209.12	.00	.00	O-PURCH SERV
237050	FLEETPRIDE, INC	273.24	.00	.00	VEHICLE PART
237051	MULLINS BUILDING PR	.00	.00	921.98	MAINT SUPP
237052	THOMPSON TRACTOR CO	6,686.90	.00	.00	O-PURCH SERV
237053	U S BUSINESS PRODUC	436.12	459.40	.00	VEHICLE PART
237054	VERIZON WIRELESS	325.73	120.54	6,470.85	TELECOMMUN
237055	WITTICHEN SUPPLY CO	.00	.00	124.71	MAINT SUPP
237058	AYALA MARTHA	.00	36.77	.00	LOCAL IN-DST
237059	BRACKIN ELIZABETH	.00	23.66	.00	LOCAL IN-DST
237060	BULL KATHY	.00	42.92	.00	LOCAL IN-DST
237061	CUTRELL ZELMA	.00	84.00	.00	IN-STATE

## Dothan City Schools

Check Register Accountability Report  
December 2019

Check	Vendor	State	Federal	Local	Purpose
237062	GASTER KIMBERLY	.00	46.40	.00	LOCAL IN-DST
237063	HOLBEN ALEXANDRA TA	.00	667.26	.00	IN-STATE
237064	INCARE TECHNOLOGIES	.00	3,860.00	.00	
237065	CORBITT NASSANDRA M	.00	143.11	.00	IN-STATE
237066	MCKISSIC ROCHELLE	.00	776.62	.00	LOCAL IN-DST
237067	LAWRENCE JACINDA G	.00	686.66	.00	IN-STATE
237068	LOCKE KALA	.00	421.24	.00	IN-STATE
237069	MCLAIN JONATHAN M	.00	537.80	.00	IN-STATE
237070	O'BRIEN ALLISON	.00	313.68	.00	IN-STATE
237071	OFFICE DEPOT	.00	5,150.74	.00	STD CR SUPP
237072	PYBUS SPENCER	.00	578.78	.00	IN-STATE
237073	NELSON JOE R	.00	578.78	.00	IN-STATE
237074	TAYLOR BRETT D	.00	161.24	.00	IN-STATE
237075	PERSONNEL RESOURCES	.00	.00	4,540.20	O-PURCH SERV
237077	PERSONNEL RESOURCES	.00	.00	565.80	O-PURCH SERV
237493	REGIONS COMMERCIAL	.00	2,992.91	1,801.76	IN-STATE
485126	FIRST ALABAMA BNK/R	.00	.00	2.15-	FICA
597332	FIRST ALABAMA BNK/R	.00	.00	.02-	FICA
629761	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA
668659	FIRST ALABAMA BNK/R	.00	.00	.01	FICA