

Dothan City Schools

Check Register Accountability Report
November 2020

Check	Vendor	State	Federal	Local	Purpose
006899	DONELL ADAMS JR	.00	.00	2,335.00	O-PURCH SERV
006900	ADS SECURITY, L.P.	.00	.00	7,862.94	O-PURCH SERV
006901	AMAZON CAPITAL SERV	.00	119.19	1,422.93	OFFICE SUPP
006902	BOUND TO STAY BOUND	.00	.00	76.54	O-INSTRCT
006903	CAPITOL MATERIALS I	.00	.00	331.20	MAINT SUPP
006904	CDW-G	.00	.00	356.82	O-PURCH SERV
006905	HUDSON OFFICE SUPPL	.00	.00	94.50	O-GEN SUPP
006906	J M ELECTRIC SUPPLY	.00	.00	3,733.58	MAINT SUPP
006907	MCCORD CONTRACT FLO	.00	.00	295.00	O-PURCH SERV
006908	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006909	MULLER COMMUNICATIO	.00	.00	2,251.52	O-PURCH SERV
006910	PERMA BOUND	.00	.00	4,026.42	O-INSTRCT
006911	PERSONNEL RESOURCES	.00	.00	1,351.36	O-PURCH SERV
006912	SAMUEL D SCHNEIDER	.00	183,734.00	16,911.52	MAINT SUPP
006913	TRANE COMPANY	.00	.00	518.28	O-PURCH SERV
006914	TRI STATE GRAPHICS	.00	.00	976.65	PRINT & BIND
006915	TWC SERVICES, INC	.00	660.12	.00	O-PURCH SERV
006916	WITTICHEN SUPPLY CO	.00	.00	1,631.27	MAINT SUPP
006917	COOK MELBA	1,224.00	.00	.00	O-PURCH SERV
006918	MULLER COMMUNICATIO	125.21	.00	.00	O-INSTRCT
006919	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
006920	ADS SECURITY, L.P.	.00	325.00	.00	O-PURCH SERV
006921	AIRGAS USA LLC	.00	.00	560.01	O-PURCH SERV
006922	AMAZON CAPITAL SERV	.00	.00	643.16	O-PURCH SERV
006923	CDW-G	.00	.00	198.30	O-GEN SUPP
006924	DOTHAN AWNING CO.,	.00	.00	770.00	O-PURCH SERV
006925	DOTHAN COMMERCIAL D	.00	.00	2,821.00	MAINT SUPP
006926	MULLER COMMUNICATIO	.00	.00	5,705.68	EQUIP MNT AG
006927	PERSONNEL RESOURCES	.00	.00	1,419.26	O-PURCH SERV
006928	SCREENTECH	.00	.00	82.05	O-PURCH SERV
006929	TRANE COMPANY	.00	.00	5,883.90	MAINT SUPP
006930	TRANSPORTATION SOUT	45,661.90	.00	.00	O-PURCH SERV
006931	TWC SERVICES, INC	.00	3,357.91	.00	O-PURCH SERV
006932	WITTICHEN SUPPLY CO	.00	.00	755.27	MAINT SUPP
006933	AMAZON CAPITAL SERV	.00	113.50	.00	O-INSTRCT
006934	KELLY SERVICES INC	.00	48,202.40	46,898.49	O-PURCH SERV
006935	MULLER COMMUNICATIO	120.62	.00	.00	O-INSTRCT
006936	SUPER DUPER INC	.00	272.00	.00	STD CR SUPP
006937	TRI STATE GRAPHICS	.00	1,743.75	.00	PRINT & BIND
006938	AMAZON CAPITAL SERV	.00	109.60	540.16	STD CR SUPP
006939	CDW-G	1,105.05	3,197.68	.00	TEXTBOOKS
006940	LEWIS STARLA	.00	160.00	.00	REGIST FEES
006941	SELIG CRAIG	.00	2,124.12	.00	IN-STATE
006942	SUMLAR THERAPY SERV	.00	5,420.71	.00	STD ED SERVE
006943	TRI STATE GRAPHICS	.00	281.70	.00	PRINT & BIND
006944	WRIGHT CAROL	.00	160.00	.00	REGIST FEES
006945	DONELL ADAMS JR	.00	.00	3,975.00	LEASES
006946	ADS SECURITY, L.P.	.00	.00	2,804.44	O-PURCH SERV
006947	AIRGAS USA LLC	.00	.00	225.97	O-PURCH SERV
006948	AMAZON CAPITAL SERV	800.80	.00	4,481.41	O-INSTRCT
006949	CDW-G	1,735.68	.00	.00	O-INSTRCT
006950	DOTHAN COMMERCIAL D	.00	.00	448.00	MAINT SUPP
006951	ENTERPRISE JANITORI	.00	900.00	.00	O-PURCH SERV

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006952	HUDSON OFFICE SUPPL	141.07	.00	113.19	OFFICE SUPP
006953	J M ELECTRIC SUPPLY	.00	.00	1,193.00	MAINT SUPP
006954	JETER VENTURES, LLC	.00	.00	956.25	O-PURCH SERV
006955	MULLER COMMUNICATIO	.00	.00	3,706.83	EQUIP MNT AG
006956	PERSONNEL RESOURCES	.00	.00	1,394.42	O-PURCH SERV
006957	SCREENTECH	.00	.00	1,546.35	O-INSTRCT
006958	SEQUEL ELECTRICAL S	.00	.00	116.00	MAINT SUPP
006959	SAMUEL D SCHNEIDER	.00	.00	3,359.03	O-PURCH SERV
006960	RONALD MARCUS STARL	.00	.00	275.00	O-PURCH SERV
006961	TRUCKWORX	741.77	.00	.00	VEHICLE PART
006962	TWC SERVICES, INC	.00	255.25	.00	O-PURCH SERV
006963	U S BUSINESS PRODUC	105.80	5,983.90	.00	CUST SUPP
006964	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006965	WINZER CORPORATION	598.70	.00	.00	VEHICLE PART
006966	WIREGRASS REHABILIT	.00	.00	480.00	O-PURCH SERV
241924	ADVANCED FIRST AID	.00	.00	1,384.25	O-GEN SUPP
241925	AKINS YOLANDA	.00	49.80	.00	LOCAL IN-DST
241926	BEAN PRISCILLA	.00	42.44	.00	LOCAL IN-DST
241927	CIRCLE CITY GLASS I	.00	.00	51.43	MAINT SUPP
241928	BOARDMAN, CARR, PET	.00	.00	3,360.00	LEGAL FEES
241929	INTERSTATE BILLING	.00	.00	17.02	MAINT SUPP
241930	CANON FINANCIAL	.00	.00	251.68	LEASES
241931	CEILINGS ETC INC	.00	.00	529.00	O-PURCH SERV
241932	CHAMBERS LAWN SERVI	.00	.00	1,075.00	O-PURCH SERV
241933	CITY OF DOTHAN - UT	.00	.00	43,101.93	ELECTRICITY
241934	COUNCIL FOR LEADERS	1,184.00	.00	.00	REGIST FEES
241935	COLLINS BETTY	.00	.00	22.43	LOCAL IN-DST
241936	CRITERION CONSULTIN	.00	.00	2,465.80	O-PURCH SERV
241937	CURETON HEATING & C	.00	.00	2,040.00	O-PURCH SERV
241938	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
241939	DELAGE LANDEN	.00	.00	49.89	LEASES
241940	DCS TECHNOLOGY DEPA	.00	.00	1,247.50	O-PURCH SERV
241941	DUNCAN LAURA	.00	33.70	.00	LOCAL IN-DST
241942	ELDER SHARON	.00	15.53	.00	LOCAL IN-DST
241943	FLEMING TAMIKA	.00	.00	17.60	LOCAL IN-DST
241944	INTEGRATED POWER SE	.00	.00	278.00	MAINT SUPP
241945	INTERNATIONAL BACCA	.00	.00	3,150.00	STF ED SERVE
241946	JONES RAVON	.00	11.39	.00	LOCAL IN-DST
241947	HAND SUPPLY COMPANY	.00	.00	1,276.99	MAINT SUPP
241948	KELLEY HOLLEE	.00	.00	60.95	IN-STATE
241949	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
241950	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
241951	LEWIS-SMITH SUPPLY	.00	.00	28.37	MAINT SUPP
241952	MINGLEDORFF'S INC	.00	.00	5,975.00	MAINT SUPP
241953	MOORE SUMMER	.00	58.05	.00	
241954	MULLINS BUILDING PR	.00	.00	2,809.40	MAINT SUPP
241955	OAKLEY MARGARET	.00	28.92	.00	LOCAL IN-DST
241956	OFFICE DEPOT	.00	649.45	223.97	OFFICE SUPP
241957	ORIENTAL TRADING CO	.00	.00	53.87	O-INSTRCT
241958	PITNEY BOWES GLOBAL	.00	.00	135.03	EQUIP MNT AG
241959	CEMEX INC	.00	.00	589.00	MAINT SUPP
241960	MONTGOMERY ANGELA	.00	32.09	.00	LOCAL IN-DST
241961	REGIONS FINANCIAL C	123,112.78	.00	.00	PRINCIPAL

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241962	ROTO ROOTER SEWER S	.00	.00	275.00	O-PURCH SERV
241963	RUFFIN DEBRA	.00	138.17	.00	LOCAL IN-DST
241964	SAMPSON DARRELL	.00	46.29	.00	LOCAL IN-DST
241965	SCHOOL NURSE SUPPLY	.00	.00	173.64	O-INSTRCT
241966	SHELLEY CRYSTAL	.00	.00	93.61	LOCAL IN-DST
241967	SNELL ANGELIA	.00	49.22	.00	LOCAL IN-DST
241968	SOUTHEAST AL GAS DI	.00	.00	235.70	NATURAL GAS
241969	TELECOM AUDIT GROUP	.00	.00	1,421.91	O-PURCH SERV
241970	TOLLIVER GENIFER	.00	91.08	.00	LOCAL IN-DST
241971	UNIFIRST CORPORATIO	.00	.00	300.83	O-PURCH SERV
241972	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
241973	WALKER EDDIE	.00	.00	175.00	O-PURCH SERV
241974	WARD REX	.00	84.99	.00	LOCAL IN-DST
241975	WELLS FARGO FINANCI	.00	.00	719.77	O-PURCH SERV
241976	WELLS SUPPLY, INC.	.00	.00	325.84	MAINT SUPP
241977	AYALA MARTHA	113.45	.00	.00	LOCAL IN-DST
241978	BRACKIN ELIZABETH	55.78	.00	.00	LOCAL IN-DST
241979	BRIDGES ELLEN	.00	32.78	.00	LOCAL IN-DST
241980	BULL KATHY	9.02	100.00	.00	LOCAL IN-DST
241981	CENTURYLINK	.00	294.37	.00	TELEPHONE
241982	DOTHAN CITY SCHOOLS	.00	9,402.64	.00	INDRCT COST
241983	GOBIQUITY, INC	.00	1,788.00	.00	MED/HLTH SER
241984	IVEY LAUREN J	45.71	.00	.00	LOCAL IN-DST
241985	KITCHENS BRITTANY	.00	45.77	.00	LOCAL IN-DST
241986	MCGRAW HILL INC	11,988.00	.00	.00	TEXTBOOKS
241987	MEULEMAN AUDREY	.00	40.54	.00	LOCAL IN-DST
241988	OLEA-AMADO ANA GABR	20.24	.00	.00	LOCAL IN-DST
241989	SNELL-GARCIA JHINA	68.71	.00	.00	LOCAL IN-DST
241990	SPENCER ZIMARIE	198.08	.00	.00	LOCAL IN-DST
241991	PAYNE PAUL	.00	78.20	.00	LOCAL IN-DST
241992	PEACOCK MELODY	.00	31.97	.00	LOCAL IN-DST
241993	UNIFIRST CORPORATIO	.00	130.96	.00	L&B REPAIR
241994	UNITED STATES POST	.00	275.00	.00	POSTAGE
241995	U S POST OFFICE	.00	605.00	.00	POSTAGE
241997	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
241998	BORDEN DAIRY	.00	31,230.96	.00	PURCH FOOD
241999	CHAPMAN PRODUCE INC	.00	3,529.39	.00	PURCH FOOD
242000	FLETCHER SHONA	.00	.00	430.68	LOCAL IN-DST
242001	FLOWERS BAKING COMP	.00	2,744.28	.00	PURCH FOOD
242002	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
242003	MERCHANTS COMPANY	.00	135,931.59	.00	PURCH FOOD
242004	MERCHANTS COMPANY	.00	3,558.15	.00	PURCH FOOD
242005	NEW NORTH FL COOPER	.00	8,807.48	.00	PURCH FOOD
242006	UNIFIRST CORPORATIO	.00	3,442.19	.00	FOOD SERVICE
242008	PUBLIC ED EMP. HEAL	800.00	.00	374.09	HLTH INS
242009	PUBLIC ED EMP. HEAL	17,693.34	5,400.00	8,000.00	HLTH INS
242010	CIRCLE CITY GLASS I	.00	.00	397.22	O-PURCH SERV
242011	INTERSTATE BILLING	.00	.00	34.50	MAINT SUPP
242012	BRENDLE SPRINKLER C	.00	.00	225.00	O-PURCH SERV
242013	BSN SPORTS	.00	.00	10,915.00	ATH-PHYS SUP
242014	BURT DENESE	.00	.00	32.49	LOCAL IN-DST
242015	CHAMBERS LAWN SERVI	.00	.00	1,030.00	O-PURCH SERV
242016	CITY OF DOTHAN - UT	.00	.00	20,026.12	ELECTRICITY

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242017	COMFORT SYSTEMS USA	.00	1,927.15	6,096.04	O-PURCH SERV
242018	COUNCIL FOR LEADERS	.00	.00	598.00	REGIST FEES
242019	CROOM ASHLEY	.00	.00	85.68	IN-STATE
242020	DOTHAN PREPARATORY	.00	.00	1,074.00	TRNS-AL. SS
242021	EMS LINQ INC	.00	767.00	.00	SOFT MNT AGR
242022	FEDERAL EXPRESS COR	.00	.00	23.27	PRINT & BIND
242023	FISHER INSTALLATION	.00	.00	1,300.00	O-PURCH SERV
242024	WOW	.00	.00	8,922.66	TELEPHONE
242025	KEVIN PIPPIN	.00	.00	600.00	O-PURCH SERV
242026	WALDING AMANDA	.00	.00	46.58	LOCAL IN-DST
242027	LEWIS-SMITH SUPPLY	.00	.00	434.29	MAINT SUPP
242028	LOWE'S HOME CENTERS	.00	728.05	1,980.38	O-PURCH SERV
242029	MARK DUNNING INDUST	.00	5,990.00	4,500.00	O-PURCH SERV
242030	NATHANAEL MEDICAL C	30.00	.00	.00	DRUG TEST SR
242031	OFFICE DEPOT	.00	.00	3,472.44	O-INSTRCT
242032	OMUSSEE C & D LLC	.00	.00	40.00	MAINT SUPP
242033	ROTO ROOTER SEWER S	.00	85.00	380.00	O-PURCH SERV
242034	SABEL STEEL SERVICE	.00	.00	202.78	MAINT SUPP
242035	SEAY SEAY & LITCHFI	.00	.00	55,043.63	ARCHITECT
242036	SLINGLUFF INSURANCE	.00	.00	82,840.00	INS SERVICES
242037	UNIFIRST CORPORATIO	.00	.00	445.96	O-PURCH SERV
242039	WALKER EDDIE	.00	.00	324.00	O-PURCH SERV
242040	WELLS FARGO FINANCI	.00	.00	401.02	LEASES
242041	WYATT SASSER CONSTR	.00	.00	286,187.77	O-PURCH SERV
242042	ZAVITZ ANDREA	.00	.00	596.56	IN-STATE
242043	KIMBERLY HOLLEY	.00	.00	28,740.45	STD ED SERVE
242044	BRAINPOP	2,067.00	.00	.00	
242045	CHILDPLUS SOFTWARE	.00	6,867.04	.00	O-PURCH SERV
242046	CINTAS CORPORATION	613.77	.00	.00	O-INSTRCT
242047	COTTONWOOD ELEM SCH	.00	305.00	.00	STD CR SUPP
242048	WOW	.00	62.40	.00	TELEPHONE
242049	HEARING ASSOCIATES	.00	778.96	.00	STD ED SERVE
242050	HEC SOFTWARE INC	.00	10,230.00	.00	STD CR SUPP
242051	KAJEET, INC	.00	1,496,512.74	.00	O-INSTRCT
242052	LANGUAGE LINE SERVI	97.77	.00	.00	
242053	OFFICE DEPOT	.00	400.39	.00	O-GEN SUPP
242054	SOUTHEAST ALABAMA A	.00	18,102.50	.00	STD ED SERVE
242055	SWE WORKFORCE SOLUT	4,390.00	.00	.00	O-INSTRCT
242056	TEACHER INNOVATIONS	.00	391.50	.00	O-INSTRCT
242057	UNIFIRST CORPORATIO	.00	66.46	.00	L&B REPAIR
242058	VOYAGER SOPRIS LEAR	.00	2,038.80	.00	STD CR SUPP
242061	BILINGUAL DICTIONAR	817.35	.00	.00	O-INSTRCT
242062	CENTER FOR THE COLL	.00	648.00	.00	O-INSTRCT
242063	DOTHAN CITY SCHOOLS	.00	682.78	.00	TELECOMMUN
242064	HARRIS SECURITY SYS	.00	65,537.62	.00	O N-INSTR EQ
242065	LAKESHORE EQUIPMENT	.00	5,707.77	.00	STD CR SUPP
242066	OFFICE DEPOT	.00	1,769.92	.00	OFFICE SUPP
242067	PELUSO EMILY	.00	235.00	.00	REGIST FEES
242068	PROFESSIONAL RESOUR	.00	10,000.00	.00	O-PURCH SERV
242069	RICE AARON	.00	500.00	.00	O-INSTRCT
242070	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
242071	JACKSON AMY	30.48	.00	.00	LOCAL IN-DST
242072	US BANCORP	.00	1,733.24	.00	INSTR EQUIP

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242073	UNITED STATES POST	.00	499.25	.00	POSTAGE
242074	WALKER CHERYL	.00	135.00	.00	REGIST FEES
242075	WIREGRASS MUSEUM OF	.00	7,500.00	.00	STD ED SERVE
242076	A-LABS K12, LLC	.00	.00	16,574.49	O-PURCH SERV
242077	ADVANCE AUTO PARTS	6.43	.00	.00	VEHICLE PART
242078	ALABAMA COMMUNITY N	.00	.00	5,934.00	ADVERTISING
242079	BACKGROUND INVESTIG	.00	.00	209.40	O-PURCH SERV
242080	BANE JOSHUA KENNETH	.00	.00	400.00	O-PURCH SERV
242081	CIRCLE CITY GLASS I	.00	.00	16,947.00	O-PURCH SERV
242082	B & H VIDEO	.00	.00	277.95	OFFICE SUPP
242083	BLUE HORIZON FLUIDS	371.20	.00	.00	OIL & LUBE
242084	BOARDMAN, CARR, PET	.00	.00	1,760.00	LEGAL FEES
242085	BRANSON WILLIAM D	180.00	.00	.00	O-PURCH SERV
242086	BSN SPORTS	.00	.00	167.00	O-PURCH SERV
242087	BUILDERS DOOR AND H	.00	.00	578.00	MAINT SUPP
242088	CANON FINANCIAL	.00	.00	580.80	EQUIP MNT AG
242089	CHAMBERS LAWN SERVI	.00	.00	490.00	O-PURCH SERV
242090	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
242091	CITY OF DOTHAN - UT	.00	.00	26,294.77	ELECTRICITY
242092	COMFORT SYSTEMS USA	.00	2,796.15	.00	O-PURCH SERV
242093	COOPER DOROTHY	.00	.00	29.10	MAINT SUPP
242094	CROW BURLINGAME CO	80.33	.00	.00	VEHICLE PART
242095	TRUMBULL BOTTLED WA	.00	.00	745.00	O-PURCH SERV
242096	DAVIS OIL COMPANY O	1,443.62	.00	.00	FUEL-GAS
242097	DCS TECHNOLOGY DEPA	.00	.00	3,024.09	O-INSTRCT
242098	DOTHAN TECHNOLOGY C	.00	.00	276.00	O-INSTRCT
242099	ETHRIDGE CHARLES BR	.00	.00	800.00	O-PURCH SERV
242100	FEDERAL EXPRESS COR	.00	.00	22.32	PRINT & BIND
242101	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
242102	FOUR STAR FREIGHTLI	1,012.32	.00	.00	O-PURCH SERV
242103	HOWELL TINA	.00	.00	207.58	LOCAL IN-DST
242104	POWELL CHARLES L	260.00	.00	.00	O-PURCH SERV
242105	JERRY PATE TURF & I	.00	.00	3,677.53	ATH-PHYS SUP
242106	JOHNSON LEWIS E	.00	1,020.00	.00	PURCH FOOD
242107	KELE, INC	.00	.00	98.12	MAINT SUPP
242108	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
242109	LEWIS-SMITH SUPPLY	.00	.00	110.72	MAINT SUPP
242110	MARK DUNNING INDUST	.00	.00	544.21	O-PURCH SERV
242111	MOTOROLA SOLUTIONS,	1,054.08	.00	.00	O-PURCH SERV
242112	NATIONAL INTERSCHOL	.00	.00	250.00	REGIST FEES
242113	NEW NORTH FL COOPER	.00	17,118.94	.00	PURCH FOOD
242114	NOBLE JESSICA	.00	.00	600.68	IN-STATE
242115	PERFORMANCE RESTORA	.00	.00	9,555.76	O-PURCH SERV
242116	REDWOOD MANAGEMENT,	259.00	.00	.00	O-PURCH SERV
242117	RICHARD D LAY	144.05	.00	.00	O-PURCH SERV
242118	ROTO ROOTER SEWER S	.00	.00	360.00	O-PURCH SERV
242119	SAM S	.00	.00	100.00	O-INSTRCT
242120	SEAY SEAY & LITCHFI	.00	.00	36,250.00	O-PURCH SERV
242121	SPECTRACARE HEALTH	.00	.00	18,420.61	STD ED SERVE
242122	THOMPSON TRACTOR CO	3,689.15	.00	.00	O-PURCH SERV
242123	UNIFIRST CORPORATIO	121.72	.00	276.67	O-PURCH SERV
242124	UNITED RENTALS (NOR	.00	.00	680.00	MAINT SUPP
242125	UNIVERSITY OF ALABA	.00	.00	150.00	REGIST FEES

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242126	WALKER EDDIE	.00	.00	149.00	O-PURCH SERV
242127	WELLS FARGO FINANCI	.00	.00	455.20	O-PURCH SERV
242128	WTBD, LLC	2,542.52	.00	.00	TIRES
242129	XEROX CORPORATION	100.21	.00	.00	O-PURCH SERV
242130	OFFICE DEPOT	819.62	774.67	81.29	O-INSTRCT
242131	VERIZON WIRELESS	302.62	243.85	7,487.58	TELECOMMUN
242270	DOTHAN CITY SCHOOLS	.00	.00	610.54	O-OBJECTS
242328	BBVA USA	.00	3,149.12	2,738.18	TESTING SUPP
242329	BBVA USA	394.99	.00	.00	O-INSTRCT
979510	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA