

Dothan City Schools

Check Register Accountability Report
January 2021

Check	Vendor	State	Federal	Local	Purpose
007052	ADS SECURITY, L.P.	.00	257.60	707.72	O-PURCH SERV
007053	AMAZON CAPITAL SERV	32.95	.00	2,017.07	O-INSTRCT
007054	ASSETGENIE INC	.00	.00	6,067.50	FRGHT & SHIP
007055	CDW-G	3,231.03	.00	1,480.06	OFFICE SUPP
007056	DOTHAN COMMERCIAL D	.00	.00	1,244.00	MAINT SUPP
007057	HUDSON OFFICE SUPPL	.00	.00	125.46	OFFICE SUPP
007058	J M ELECTRIC SUPPLY	.00	.00	112.33	MAINT SUPP
007059	JETER VENTURES, LLC	.00	.00	99.33	ATH-PHYS SUP
007060	MAYER ELECTRIC SUPP	.00	.00	3,789.34	MAINT SUPP
007061	THE MASTER TEACHER,	.00	.00	1,188.00	REGIST FEES
007062	LOGISTIC SERVICES O	.00	943.22	.00	O-PURCH SERV
007063	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
007064	MULLER COMMUNICATIO	2,906.00	.00	720.88	EQUIP MNT AG
007065	PERSONNEL RESOURCES	.00	.00	1,112.96	O-PURCH SERV
007066	SAMUEL D SCHNEIDER	.00	1,058.55	.00	FD SER SUPP
007067	TABOR PEST CONTROL	.00	.00	750.14	O-PURCH SERV
007068	TRI STATE GRAPHICS	.00	.00	244.90	PRINT & BIND
007069	TWC SERVICES, INC	.00	4,287.76	.00	O-PURCH SERV
007070	U S BUSINESS PRODUC	.00	732.40	.00	FD SER SUPP
007071	AMAZON CAPITAL SERV	.00	1,793.37	.00	O-INSTRCT
007072	COOK MELBA	969.00	.00	.00	O-PURCH SERV
007073	ADS SECURITY, L.P.	.00	.00	925.30	O-PURCH SERV
007074	AMAZON CAPITAL SERV	702.49	.00	3,361.39	O-INSTRCT
007075	BANC OF AMERICA LEA	16,666.67	.00	.00	PRINCIPAL
007076	BOUND TO STAY BOUND	.00	.00	4,435.02	LBRY BOOKS
007077	CAPITOL MATERIALS I	.00	.00	499.07	MAINT SUPP
007078	CDW-G	1,677.06	.00	.00	INSTR EQUIP
007079	HOLLAND MANUFACTURI	.00	.00	367.20	O-PURCH SERV
007080	HUDSON OFFICE SUPPL	63.86	.00	34.30	OFFICE SUPP
007081	J M ELECTRIC SUPPLY	.00	.00	16.50	MAINT SUPP
007082	JETER VENTURES, LLC	.00	.00	386.13	O-PURCH SERV
007083	KEVIN WALDING, LLC	.00	.00	21,662.50	LEGAL FEES
007084	MCCORD CONTRACT FLO	.00	.00	40,808.00	O-PURCH SERV
007085	MOORE-WARREN EQUIPM	.00	85.64	.00	FD SER SUPP
007086	MULLER COMMUNICATIO	.00	.00	5,241.00	EQUIP MNT AG
007087	PERMA BOUND	208.64	.00	1,845.63	LBRY BOOKS
007088	PERSONNEL RESOURCES	.00	.00	589.60	O-PURCH SERV
007089	SCHOLASTIC INC	.00	.00	194.89	LBRY BOOKS
007090	MARTY ROBBINS ROOFI	.00	.00	1,175.19	O-PURCH SERV
007091	SAMUEL D SCHNEIDER	.00	579.80	12,981.63	FD SER SUPP
007092	TRI STAR ENERGY, LL	11,953.77	.00	.00	FUEL-DIESEL
007093	WINZER CORPORATION	42.75	.00	.00	VEHICLE PART
007094	WIREGRASS REHABILIT	.00	.00	240.00	O-PURCH SERV
007095	WITTICHEN SUPPLY CO	.00	.00	721.86	MAINT SUPP
007096	AMAZON CAPITAL SERV	2,251.59	563.79	.00	O-INSTRCT
007097	BORDEN DAIRY	.00	6,643.45	.00	PURCH FOOD
007098	DOTHAN AWNING CO.,	.00	14,631.25	.00	BLD-IMPROVE
007099	OTC BRANDS, INC	295.03	.00	.00	O-INSTRCT
007100	MULLER COMMUNICATIO	271.75	.00	.00	O-INSTRCT
007101	LAUREL OAKS	.00	.00	118,527.24	O-NINSTRCT
007102	SUMLAR THERAPY SERV	.00	3,819.88	.00	STD ED SERVE
007103	SUPER DUPER INC	.00	230.00	.00	O-INSTRCT
007104	TWC SERVICES, INC	.00	540.86	.00	O-PURCH SERV

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007105	ADS SECURITY, L.P.	.00	.00	77.00	O-PURCH SERV
007106	AIRGAS USA LLC	.00	.00	225.97	O-PURCH SERV
007107	AMAZON CAPITAL SERV	114.18	.00	1,894.13	O-INSTRCT
007108	BOUND TO STAY BOUND	396.20	.00	.00	LBRY BOOKS
007109	CDW-G	6,744.90	.00	210.00	OFFICE SUPP
007110	DOTHAN COMMERCIAL D	.00	.00	2,026.00	MAINT SUPP
007111	HUDSON OFFICE SUPPL	.00	.00	219.00	OFFICE SUPP
007112	JETER VENTURES, LLC	.00	.00	16,483.75	O-PURCH SERV
007113	MULLER COMMUNICATIO	73.00	.00	.00	
007114	PERMA BOUND	3,833.00	.00	1,357.47	LBRY BOOKS
007115	PERSONNEL RESOURCES	.00	.00	564.76	O-PURCH SERV
007116	TRANE COMPANY	.00	.00	508.00	O-PURCH SERV
007117	U.S. BANK NATIONAL	83,296.09	.00	.00	PRINCIPAL
007118	AMAZON CAPITAL SERV	.00	663.48	.00	STD CR SUPP
007119	KELLY SERVICES INC	.00	4,924.00	19,302.27	O-PURCH SERV
007120	AMAZON CAPITAL SERV	.00	875.79	.00	O-INSTRCT
007121	CDW-G	.00	724.66	.00	N-INSTR EQP
007122	ADS SECURITY, L.P.	.00	.00	3,842.78	O-PURCH SERV
007123	AMAZON CAPITAL SERV	.00	.00	572.97	O-INSTRCT
007124	BOUND TO STAY BOUND	1,378.07	.00	.00	LBRY BOOKS
007125	CDW-G	4,750.10	.00	2,686.22	O-INSTRCT
007126	HUDSON OFFICE SUPPL	35.88	.00	.00	OFFICE SUPP
007127	JETER VENTURES, LLC	.00	.00	337.50	O-PURCH SERV
007128	MCCORD CONTRACT FLO	.00	.00	12,288.00	O-PURCH SERV
007129	PERMA BOUND	1,451.26	.00	.00	LBRY BOOKS
007130	PERSONNEL RESOURCES	.00	.00	556.48	O-PURCH SERV
007131	SCHOLASTIC INC	.00	.00	197.21	O-INSTRCT
007132	REGISTER WADE	.00	.00	3,500.00	O-PURCH SERV
007133	SEQUEL ELECTRICAL S	.00	.00	231.57	MAINT SUPP
007134	SAMUEL D SCHNEIDER	.00	20,250.00	1,841.31	O-MNT/OP SPP
007135	TRANE COMPANY	.00	.00	132.00	O-PURCH SERV
007136	TRI STAR ENERGY, LL	12,633.25	.00	.00	FUEL-DIESEL
007137	WITTICHEN SUPPLY CO	.00	.00	1,894.96	MAINT SUPP
027218	FIRST ALABAMA BNK/R	.00	.00	.01	FICA
055939	FIRST ALABAMA BNK/R	.00	.00	.06	FICA
104783	TEACHERS RETIREMENT	33.66	.02	649.28	RETIREMENT
242490	CITY OF DOTHAN - UT	.00	.00	47,160.10	ELECTRICITY
242491	SOUTHEAST AL GAS DI	.00	.00	3,127.73	NATURAL GAS
242493	KIMBERLY HOLLEY	.00	20,116.13	.00	STD ED SERVE
242494	ALABAMA ASSOCIATION	.00	.00	225.00	REGIST FEES
242495	A-LABS K12, LLC	.00	.00	5,442.26	O-PURCH SERV
242496	CHARLES E ARNEY	375.00	.00	.00	O-INSTRCT
242497	BEAN PRISCILLA	.00	24.73	.00	LOCAL IN-DST
242498	INTERSTATE BILLING	.00	.00	1,410.17	MAINT SUPP
242499	CANON FINANCIAL	.00	.00	587.78	EQUIP MNT AG
242500	CERTIPORT	1,250.00	.00	.00	LBRY BOOKS
242501	CHAMBERS LAWN SERVI	.00	.00	595.00	O-PURCH SERV
242502	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
242503	CITY OF DOTHAN - UT	.00	.00	45,880.80	ELECTRICITY
242504	COMFORT SYSTEMS USA	.00	2,183.53	3,753.40	O-PURCH SERV
242505	CRITERION CONSULTIN	.00	.00	3,309.80	O-PURCH SERV
242506	TRUMBULL BOTTLED WA	.00	.00	59.10	O-PRO ED SER
242507	DAVID L WATSON	.00	.00	922.00	CLERICAL SER

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242508	DUNCAN LAURA	.00	18.17	.00	LOCAL IN-DST
242509	EDCLUB, INC	1,419.05	.00	.00	O-INSTRCT
242510	FAMILY CAREER & COM	.00	.00	602.00	REGIST FEES
242511	FEDERAL EXPRESS COR	.00	.00	49.81	PRINT & BIND
242512	TRANE	.00	.00	24,114.00	BLD-IMPROVE
242513	HIGH POINT FURNITUR	.00	.00	2,703.50	O-PURCH SERV
242514	JEFFCOAT CATHY	.00	15.30	.00	LOCAL IN-DST
242515	JONES TONI	.00	.00	96.60	LOCAL IN-DST
242516	KELE, INC	.00	.00	190.14	MAINT SUPP
242517	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
242518	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
242519	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
242520	LAZEL, INC	115.45	.00	.00	LBRY BOOKS
242521	LEWIS-SMITH SUPPLY	.00	.00	2,188.37	MAINT SUPP
242522	MARK DUNNING INDUST	.00	11,980.00	9,000.00	O-PURCH SERV
242523	OAKLEY MARGARET	.00	36.17	.00	LOCAL IN-DST
242524	OFFICE DEPOT	50.99	.00	.00	OFFICE SUPP
242525	PREMIER PAINTING IN	.00	.00	19,324.60	O-PURCH SERV
242526	JOHNSON SHARON	.00	.00	75.56	LOCAL IN-DST
242527	MONTGOMERY ANGELA	.00	50.08	.00	LOCAL IN-DST
242528	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
242529	ROTO ROOTER SEWER S	.00	170.00	1,245.00	O-PURCH SERV
242530	RUFFIN DEBRA	.00	97.75	.00	LOCAL IN-DST
242531	SAMPSON DARRELL	.00	21.05	.00	LOCAL IN-DST
242532	SHELLEY CRYSTAL	.00	.00	73.49	LOCAL IN-DST
242533	SHERWIN WILLIAMS	.00	.00	547.30	O-PURCH SERV
242534	SLINGLUFF INSURANCE	63.00	.00	.00	INS SERVICES
242535	SNELL ANGELIA	.00	29.04	.00	LOCAL IN-DST
242536	SOLAR SUPPLY, INC	.00	.00	286.62	O-PURCH SERV
242537	SOUTHERN BUSINESS S	.00	.00	124.26	OFFICE SUPP
242538	T & T LAWN	.00	.00	625.00	O-PURCH SERV
242539	THERAPY SOURCE, INC	.00	.00	2,063.92	STD ED SERVE
242540	TOLLIVER GENIFER	.00	58.42	.00	LOCAL IN-DST
242541	TRI STATE FENCE CO	.00	.00	6,595.93	O-PURCH SERV
242542	UNIFIRST CORPORATIO	.00	.00	389.73	O-PURCH SERV
242543	UNITED RENTALS (NOR	.00	.00	125.78	MAINT SUPP
242544	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
242545	WALKER EDDIE	.00	.00	498.00	O-PURCH SERV
242546	WARD REX	.00	52.33	.00	LOCAL IN-DST
242547	WELLS SUPPLY, INC.	.00	.00	654.85	MAINT SUPP
242548	JOHN WILEY & SONS,	329.41	.00	.00	TEXTBOOKS
242549	BRACKIN ELIZABETH	22.77	.00	.00	LOCAL IN-DST
242550	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
242551	GUESS ELECTRONICS I	.00	10,412.50	.00	O N-INSTR EQ
242552	HARRIS SECURITY SYS	.00	6,041.37	.00	O N-INSTR EQ
242553	HATCHER LAURA S	.00	83.89	.00	LOCAL IN-DST
242554	MCKISSIC ROCHELLE	.00	440.45	.00	LOCAL IN-DST
242555	JOURNEY ED.COM INC	.00	2,496.00	.00	
242556	LAKESHORE EQUIPMENT	.00	664.64	.00	O-INSTRCT
242557	LITERACY RESOURCES,	.00	712.68	.00	O-INSTRCT
242558	OFFICE DEPOT	1,332.51	1,520.46	.00	O-INSTRCT
242559	PRESENTATION SOLUTI	.00	1,881.02	.00	O-INSTRCT
242560	ROBERT GREG SUMMERL	125.00	.00	.00	O-INSTRCT

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242561	SNELL-GARCIA JHINA	68.37	.00	.00	LOCAL IN-DST
242562	SOUTHEAST ALABAMA A	.00	17,582.50	.00	STD ED SERVE
242563	SPENCER ZIMARIE	185.61	.00	.00	LOCAL IN-DST
242564	TIPTON SHANNON	.00	238.05	.00	LOCAL IN-DST
242565	TRI STATE FENCE CO	.00	3,706.26	.00	LAND IMPROVE
242566	U S POST OFFICE	.00	440.00	.00	POSTAGE
242567	WIREGRASS MUSEUM OF	.00	7,500.00	.00	STD ED SERVE
242568	DONELL ADAMS JR	.00	600.00	.00	FOOD SERVICE
242569	BORDEN DAIRY	.00	25,849.24	.00	PURCH FOOD
242570	CHAPMAN PRODUCE INC	.00	2,675.20	.00	PURCH FOOD
242571	DADY'S ROASTED SWEE	.00	5,880.00	.00	PURCH FOOD
242572	FLOWERS BAKING COMP	.00	2,839.35	.00	PURCH FOOD
242573	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
242574	MERCHANTS COMPANY	.00	94,696.19	.00	PURCH FOOD
242575	MERCHANTS COMPANY	.00	1,547.13	.00	PURCH FOOD
242576	NEW NORTH FL COOPER	.00	7,244.30	.00	PURCH FOOD
242577	UNIFIRST CORPORATIO	.00	3,004.45	.00	FOOD SERVICE
242578	EBSCO INVESTMENT SE	.00	.00	554.98	MGZN/PRDCLS
242581	PUBLIC ED EMP. HEAL	7,200.00	.00	826.67	HLTH INS
242582	ARTS MUSIC SHOP INC	.00	.00	30.00	O-GEN SUPP
242583	BUILDERS DOOR AND H	.00	.00	345.00	MAINT SUPP
242584	BURT DENESE	.00	.00	45.89	LOCAL IN-DST
242585	CANON FINANCIAL	.00	.00	599.80	O-PURCH SERV
242586	CENTER FOR THE COLL	500.00	.00	.00	STF ED SERVE
242587	CHAMBERS LAWN SERVI	.00	.00	3,240.00	O-PURCH SERV
242588	CITY OF DOTHAN - UT	.00	.00	30,969.97	ELECTRICITY
242589	BLACKBOARD INC	.00	.00	37,374.88	SOFT MNT AGR
242590	COLLINS BETTY	.00	.00	23.23	LOCAL IN-DST
242591	CRITERION CONSULTIN	.00	.00	372.60	O-PURCH SERV
242592	TRUMBULL BOTTLED WA	.00	.00	480.50	O-PRO ED SER
242593	DEMCO INC	.00	.00	383.30	O-GEN SUPP
242594	DCS TRANSPORTATION	.00	.00	2,805.24	TRNS-AL. SS
242595	TOOLS 4 READING, LL	2,250.00	.00	.00	O-INSTRCT
242596	FASTENER SERVICE, I	.00	.00	40.00	MAINT SUPP
242597	FLEMING TAMIKA	.00	.00	32.55	LOCAL IN-DST
242598	FLETCHER SHONA	.00	.00	355.93	LOCAL IN-DST
242599	FOUR STAR FREIGHTLI	1,267.23	.00	.00	O-PURCH SERV
242600	TRANE	.00	.00	14,847.00	
242601	HIGH POINT FURNITUR	.00	.00	741.00	O-PURCH SERV
242602	INCARE TECHNOLOGIES	1,930.00	.00	.00	
242603	KEVIN PIPPIN	.00	.00	3,850.00	
242604	KELLY SEED	.00	.00	6,789.00	CUST SUPP
242605	LEWIS-SMITH SUPPLY	.00	.00	61.75	O-PURCH SERV
242606	MARK DUNNING INDUST	.00	.00	1,586.08	O-PURCH SERV
242607	MIDLAND NATIONAL LI	.00	.00	572.00	LIFE INS
242608	NEAL JASON	.00	.00	378.00	O-PURCH SERV
242609	OFFICE DEPOT	.00	453.51	.00	OFFICE SUPP
242610	PARSONS GROUP LLC	.00	.00	23,000.00	AUDITINGT
242611	PPG ARCHITECTURAL F	.00	.00	1,095.65	O-PURCH SERV
242612	PREMIER PAINTING IN	.00	.00	23,825.40	O-PURCH SERV
242613	QUADIENT LEASING US	.00	.00	1,158.60	POSTAGE
242614	ROTO ROOTER SEWER S	.00	.00	195.00	O-PURCH SERV
242615	SCHOOL SPECIALTY IN	.00	.00	6,881.28	O-INSTRCT

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242616	SHERWIN WILLIAMS	.00	.00	160.52	O-PURCH SERV
242617	T & T LAWN	.00	.00	2,575.00	O-PURCH SERV
242618	THERAPY SOURCE, INC	.00	.00	1,511.92	STD ED SERVE
242619	THOMPSON TRACTOR CO	2,220.81	.00	.00	VEHICLE PART
242620	UNIFIRST CORPORATIO	65.17	.00	365.04	O-PURCH SERV
242621	TYLER TECHNOLOGIES,	13,545.00	.00	.00	O-PURCH SERV
242622	VERIZON WIRELESS	297.06	527.62	7,032.09	TELECOMMUN
242623	WALKER EDDIE	.00	.00	175.00	O-PURCH SERV
242624	WELLS FARGO FINANCI	.00	.00	1,266.62	LEASES
242625	BRIDGES JESSICA	.00	8.74	.00	LOCAL IN-DST
242626	CHAPMAN PRODUCE INC	.00	129.50	.00	PURCH FOOD
242627	CHILD & FAMILY SERV	.00	2,170.00	.00	MED/HLTH SER
242628	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
242629	DOTHAN CITY SCHOOLS	.00	648.11	474.49	TELECOMMUN
242630	FLOWERS BAKING COMP	.00	253.11	.00	PURCH FOOD
242631	MERCHANTS COMPANY	.00	25,117.24	.00	PURCH FOOD
242632	MERCHANTS COMPANY	.00	4,720.80	.00	PURCH FOOD
242633	NEW NORTH FL COOPER	.00	3,264.60	.00	PURCH FOOD
242634	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
242635	PAYNE PAUL	.00	64.40	.00	LOCAL IN-DST
242636	TEACHSTONE TRAINING	.00	250.00	.00	REGIST FEES
242637	JACKSON AMY	14.79	.00	.00	LOCAL IN-DST
242638	UNIFIRST CORPORATIO	.00	744.91	.00	FOOD SERVICE
242639	WRIGHT TAMMIE	.00	14.43	.00	LOCAL IN-DST
242640	ZOOM VIDEO COMMUNIC	.00	80.00	.00	SOFT MNT AGR
242641	ALABAMA DEPARTMENT	.00	95,000.00	.00	
242642	BBVA USA	53,299.40	.00	108.49	O-INSTRCT
242643	BBVA USA	168.42	712.58	297.15	O-INSTRCT
242644	METROPOLITAN LIFE I	.00	35.70	.00	LIFE INS
242645	PUBLIC ED EMP. HEAL	3,200.00	.00	5,170.08	HLTH INS
242646	METROPOLITAN LIFE I	36.95	44.14	7.19	LIFE INS
242647	ALABAMA ASSOCIATION	.00	.00	1,432.00	REGIST FEES
242648	ASCD	49.00	.00	.00	REGIST FEES
242649	ATTACHMENT & TRAUMA	250.00	.00	.00	REGIST FEES
242650	BACKGROUND INVESTIG	.00	.00	17.45	O-PURCH SERV
242651	INTERSTATE BILLING	.00	.00	183.23	O-PURCH SERV
242652	BSN SPORTS	.00	.00	1,512.00	ATH-PHYS SUP
242653	BUILDERS DOOR AND H	.00	.00	35.00	MAINT SUPP
242654	CANON FINANCIAL	.00	.00	58.08	EQUIP MNT AG
242655	CHAMBERS LAWN SERVI	.00	.00	4,220.00	O-PURCH SERV
242656	CITY OF DOTHAN - UT	.00	.00	58,462.64	ELECTRICITY
242657	COMPLETE SIGNS LLC	925.00	.00	.00	O-INSTRCT
242658	TRUMBULL BOTTLED WA	.00	.00	50.00	O-PRO ED SER
242659	DEMCO, INC	.00	.00	476.20	LBRY BOOKS
242660	DURDEN OUTDOOR DISP	.00	.00	3,190.00	O-PURCH SERV
242661	FASTENER SERVICE, I	.00	.00	70.99	MAINT SUPP
242662	FEDERAL EXPRESS COR	.00	.00	7.06	PRINT & BIND
242663	WOW	.00	.00	8,291.47	TELEPHONE
242664	HARDWICK JACK W	.00	.00	2,090.00	PRINT & BIND
242665	KEEP SHARING LLC	.00	.00	825.00	PRINT & BIND
242666	WALDING AMANDA	.00	.00	28.46	LOCAL IN-DST
242667	LEWIS-SMITH SUPPLY	.00	.00	147.11	MAINT SUPP
242668	LOWE'S HOME CENTERS	.00	.00	573.18	O-PURCH SERV

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242669	NOBLE JESSICA	.00	.00	155.72	IN-STATE
242670	OFFICE DEPOT	134.98	.00	1,576.51	O-INSTRCT
242671	QUADIENT LEASING US	.00	.00	332.16	POSTAGE
242672	SCHOOL NURSE SUPPLY	.00	.00	81.25	O-INSTRCT
242673	SCHOOL SPECIALTY, I	.00	.00	300.16	O-INSTRCT
242674	SHERWIN WILLIAMS	.00	.00	222.53	O-PURCH SERV
242675	SLINGLUFF INSURANCE	85.00	.00	.00	INS SERVICES
242676	SPECTRACARE HEALTH	.00	.00	10,843.75	STD ED SERVE
242677	T & T LAWN	.00	.00	725.00	O-PURCH SERV
242678	UNIFIRST CORPORATIO	.00	.00	256.11	O-PURCH SERV
242679	UNITED RENTALS (NOR	.00	.00	80.00	MAINT SUPP
242680	WEATHERINGTON LATES	.00	.00	80.50	LOCAL IN-DST
242681	WELLS FARGO FINANCI	.00	.00	574.97	O-PURCH SERV
242682	WISE FORKLIFT INC	.00	.00	981.15	MAINT SUPP
242683	CUSTOMINK LLC	.00	.00	4,291.70	STD CR SUPP
242684	OFFICE DEPOT	134.54	92.15	.00	O-INSTRCT
242685	YOUNG CARL ALLEN	.00	400.00	.00	STD CR SUPP
242686	BAILEY CRAIG	.00	44.28	.00	LOCAL IN-DST
242687	BLICK ART MATERIALS	.00	3,316.65	.00	INSTR EQUIP
242688	RILEY GINA	.00	40.83	.00	LOCAL IN-DST
242689	OFFICE DEPOT	.00	205.69	.00	O-INSTRCT
242690	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
242691	EDCLUB, INC	1,419.05	1,419.05	.00	O-INSTRCT
242692	ASCD	.00	.00	139.00	REGIST FEES
242693	BOARDMAN, CARR, PET	.00	.00	517.50	LEGAL FEES
242694	INTERSTATE BILLING	.00	.00	9.38	O-PURCH SERV
242695	BUILDERS DOOR AND H	.00	.00	11,919.00	O-PURCH SERV
242696	CANON FINANCIAL	.00	.00	1,132.75	EQUIP MNT AG
242697	CENTER FOR THE COLL	.00	.00	1,600.00	STF ED SERVE
242698	THE CHILD'S WORLD,	.00	.00	1,248.90	O-INSTRCT
242699	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
242700	CITY OF DOTHAN - UT	.00	.00	2,684.45	ELECTRICITY
242701	COOK'S PEST CONTROL	.00	.00	1,225.00	O-PURCH SERV
242702	CROW BURLINGAME CO	1,058.22	.00	.00	VEHICLE PART
242703	DAVIS OIL COMPANY O	1,852.84	.00	.00	FUEL-GAS
242704	DCS TRANSPORTATION	.00	.00	12,725.40	TRNS-AL. SS
242705	S & E SITE DEVELOPM	.00	.00	198.00	O-PURCH SERV
242706	FASTENER SERVICE, I	.00	.00	108.20	MAINT SUPP
242707	HIGH POINT FURNITUR	.00	.00	2,150.50	O-PURCH SERV
242708	INCARE TECHNOLOGIES	13,025.00	.00	.00	INSTR EQUIP
242709	KW & FRY, INC	.00	.00	14,760.00	O-PURCH SERV
242710	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
242711	LEAF CAPITAL FUNDIN	.00	.00	421.51	EQUIP MNT AG
242712	LEWIS-SMITH SUPPLY	.00	.00	1,704.80	MAINT SUPP
242713	LITERACY RESOURCES,	.00	.00	67.99	O-INSTRCT
242714	MCGOWAN JIMMY H	.00	.00	1,200.00	O-PURCH SERV
242715	MACGILL WILLIAM V &	.00	.00	259.00	O-INSTRCT
242716	NATHANAEL MEDICAL C	90.00	.00	.00	DRUG TEST SR
242717	OFFICE DEPOT	.00	.00	579.26	O-PURCH SERV
242718	PPG ARCHITECTURAL F	.00	.00	738.34	O-PURCH SERV
242719	PREMIER PAINTING IN	.00	.00	19,162.90	O-PURCH SERV
242720	REMIND101, INC	.00	.00	7,480.00	O-PURCH SERV
242721	ROTO ROOTER SEWER S	.00	.00	480.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
January 2021

Check	Vendor	State	Federal	Local	Purpose
242722	SHERWIN WILLIAMS	.00	.00	416.40	O-PURCH SERV
242723	SOUTHEAST AL GAS DI	.00	.00	10,599.15	NATURAL GAS
242724	SPECTRACARE HEALTH	.00	.00	11,135.60	STD ED SERVE
242725	STEVE'S PLUMBING &	.00	.00	6,660.00	O-PURCH SERV
242726	T & T LAWN	.00	.00	625.00	O-PURCH SERV
242727	THOMPSON TRACTOR CO	900.62	.00	.00	O-PURCH SERV
242728	UNIFIRST CORPORATIO	62.61	.00	374.43	O-PURCH SERV
242729	UNITED RENTALS (NOR	.00	.00	1,222.84	O-PURCH SERV
242730	U S POSTAL SERVICE	.00	.00	5,000.00	POSTAGE
242731	UNITED PARCEL SERVI	.00	.00	137.44	FRGHT & SHIP
242732	WELLS FARGO FINANCI	.00	.00	919.77	O-PURCH SERV
242733	WISE FORKLIFT INC	.00	.00	7,500.00	O-PURCH SERV
242734	WTBD, LLC	34.25	.00	.00	O-PURCH SERV
242735	XEROX CORPORATION	95.29	.00	.00	O-PURCH SERV
242736	BURLINGTON ENGLISH	.00	960.00	.00	
242737	DOTHAN CITY SCHOOLS	.00	102,849.08	.00	INDRCT COST
242738	DOTHAN CITY SCHOOLS	.00	.00	1,180.64	O-PURCH SERV
242739	INCARE TECHNOLOGIES	.00	25,200.00	.00	INSTR EQUIP
581407	FIRST ALABAMA BNK/R	.00	.00	.38-	FICA