

## Dothan City Schools

Check Register Accountability Report  
October 2020

Check	Vendor	State	Federal	Local	Purpose
006832	AMAZON CAPITAL SERV	.00	8,159.97	.00	OFFICE SUPP
006833	KAPLAN EARLY LEARNI	.00	559.30	.00	STD CR SUPP
006834	SUPER DUPER INC	.00	3,597.71	.00	STD CR SUPP
006835	ADS SECURITY, L.P.	.00	.00	1,500.00	O-PURCH SERV
006836	J M ELECTRIC SUPPLY	.00	.00	1,571.77	MAINT SUPP
006837	JETER VENTURES, LLC	.00	.00	825.69	O-PURCH SERV
006838	JODY ROBERT RILEY	.00	.00	850.00	O-PURCH SERV
006839	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006840	O REILLY AUTO PARTS	74.95	.00	.00	VEHICLE PART
006841	PERSONNEL RESOURCES	.00	.00	548.20	O-PURCH SERV
006842	SLACUM WILLIAM	.00	.00	880.00	O-PURCH SERV
006843	SAMUEL D SCHNEIDER	.00	4,906.00	.00	O-MNT/OP SPP
006844	TRANE COMPANY	.00	.00	1,065.25	O-PURCH SERV
006845	TWC SERVICES, INC	.00	393.66	.00	O-PURCH SERV
006846	WIREGRASS REHABILIT	.00	.00	157.78	O-PURCH SERV
006847	WITTICHEN SUPPLY CO	.00	.00	657.11	MAINT SUPP
006848	FIRST AMERICAN COMM	396,278.63	.00	.00	
006849	FLEMING KELLEY	.00	458.00	.00	REGIST FEES
006850	DONELL ADAMS JR	.00	.00	1,630.00	O-PURCH SERV
006851	ADS SECURITY, L.P.	.00	.00	1,262.99	O-PURCH SERV
006852	AMAZON CAPITAL SERV	601.94	.00	588.00	O-INSTRCT
006853	CAPITOL MATERIALS I	.00	.00	655.78	MAINT SUPP
006854	MOBILE GLASS SERVIC	53.02	.00	.00	VEHICLE PART
006855	HUDSON OFFICE SUPPL	545.43	.00	540.00	OFFICE SUPP
006856	J M ELECTRIC SUPPLY	.00	.00	133.37	MAINT SUPP
006857	JETER VENTURES, LLC	.00	.00	412.00	O-PURCH SERV
006858	JODY ROBERT RILEY	.00	.00	500.00	O-PURCH SERV
006859	MOORE-WARREN EQUIPM	.00	750.00	.00	N-INSTR EQP
006860	MULLER COMMUNICATIO	.00	.00	384.87	O-PURCH SERV
006861	PERSONNEL RESOURCES	.00	.00	539.92	O-PURCH SERV
006862	REGISTER WADE	.00	.00	1,850.00	O-PURCH SERV
006863	SEQUEL ELECTRICAL S	.00	.00	174.35	MAINT SUPP
006864	SAMUEL D SCHNEIDER	.00	53,891.28	.00	O-MNT/OP SPP
006865	TRANE COMPANY	.00	.00	916.75	O-PURCH SERV
006866	TRANSPORTATION SOUT	4,360.97	.00	.00	VEHICLE PART
006867	TRUCKWORX	869.28	.00	.00	VEHICLE PART
006868	TWC SERVICES, INC	.00	3,235.21	.00	O-PURCH SERV
006869	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006870	DONELL ADAMS JR	.00	.00	8,950.00	O-PURCH SERV
006871	ADS SECURITY, L.P.	.00	479.07	.00	O-PURCH SERV
006872	AMAZON CAPITAL SERV	28.99	.00	1,128.22	O-INSTRCT
006873	BANC OF AMERICA LEA	148,042.67	.00	.00	PRINCIPAL
006874	DOTHAN AWNING CO.,	.00	.00	7,920.00	O-PURCH SERV
006875	FIRST AMERICAN COMM	.00	.00	19,136.96	FRGHT & SHIP
006876	HOLLAND MANUFACTURI	.00	.00	691.20	O-PURCH SERV
006877	INTERSTATE BATTERIE	425.90	.00	.00	VEHICLE PART
006878	J M ELECTRIC SUPPLY	.00	.00	705.51	MAINT SUPP
006879	MAYER ELECTRIC SUPP	.00	.00	16.42	O-PURCH SERV
006880	MULLER COMMUNICATIO	10,107.46	.00	2,079.27	O-INSTRCT
006881	PERSONNEL RESOURCES	.00	.00	1,276.84	O-PURCH SERV
006882	MARTY ROBBINS ROOFI	.00	.00	573.50	O-PURCH SERV
006883	WILLIAM BEASON	.00	.00	7,221.15	O-PURCH SERV
006884	SAMUEL D SCHNEIDER	42.50	516.00	2,442.88	CUST SUPP

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Check	Vendor	State	Federal	Local	Purpose
006885	TRANE COMPANY	.00	.00	177.94	MAINT SUPP
006886	TRANSPORTATION SOUT	15.74	.00	.00	VEHICLE PART
006887	TRI STAR ENERGY, LL	18,617.36	.00	.00	FUEL-DIESEL
006888	TRI STATE GRAPHICS	.00	.00	48.00	PRINT & BIND
006889	TWC SERVICES, INC	.00	2,144.45	.00	O-PURCH SERV
006890	U S BUSINESS PRODUC	565.44	.00	.00	VEHICLE PART
006891	WINZER CORPORATION	1,257.34	.00	.00	VEHICLE PART
006892	WITTICHEN SUPPLY CO	.00	.00	2,296.21	MAINT SUPP
006893	AMAZON CAPITAL SERV	.00	4,183.29	.00	STD CR SUPP
006894	KAPLAN EARLY LEARNI	.00	308.45	.00	STD CR SUPP
006895	WILLIAM V MACGILL &	.00	720.39	.00	STD CR SUPP
006896	MULLER COMMUNICATIO	.00	87.80	.00	EQUIP MNT AG
006897	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006898	TABOR PEST CONTROL	.00	1,300.00	.00	O-PURCH SERV
241672	ADVANCED FIRE & SAF	.00	33,108.65	.00	FOOD SERVICE
241673	BORDEN DAIRY	.00	229.38	.00	PURCH FOOD
241674	CARVER MAGNET SCHOO	.00	.00	40.00	
241675	CHAMBERS LAWN SERVI	.00	.00	725.00	MAINT SUPP
241676	CHRISTOPHER ROSE	.00	.00	700.00	O-PURCH SERV
241677	CORE ESSENTIALS INC	.00	.00	195.00	O-INSTRCT
241678	CURETON HEATING & C	.00	.00	575.00	O-PURCH SERV
241679	DCS TRANSPORTATION	.00	81.94	1,121.46	EQUIP/VEH RP
241680	HBT SUPPLY LLC	.00	.00	44.19	MAINT SUPP
241681	HUDSON OFFICE SUPPL	.00	.00	35.00	DP SUPPLIES
241682	J M ELECTRIC SUPPLY	.00	.00	24.70	O-PURCH SERV
241683	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
241684	LEANSTREAM RESOURCE	.00	.00	65.00	O-OBJECTS
241685	LEWIS-SMITH SUPPLY	.00	.00	127.20	MAINT SUPP
241686	MAYER ELECTRIC SUPP	.00	.00	299.00	MAINT SUPP
241687	OMUSSEE C & D LLC	.00	.00	34.32	O-PURCH SERV
241688	PC'S NURSERY & LAND	.00	.00	1,150.00	O-PURCH SERV
241689	PERFORMANCE RESTORA	.00	.00	7,282.39	O-PURCH SERV
241690	PERSONNEL RESOURCES	.00	.00	76.24	O-PURCH SERV
241691	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
241692	UNIFIRST CORPORATIO	.00	.00	23.60	O-PURCH SERV
241693	U S BUSINESS PRODUC	.00	5,676.00	.00	FD PROC SUPP
241694	WALKER EDDIE	.00	.00	473.00	MAINT SUPP
241695	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
241696	DCS ACCOUNTING	.00	24,974.83	.00	INDRCT COST
241697	ADK BUILDING SUPPLY	.00	.00	4,538.07	MAINT SUPP
241698	ADS SECURITY, L.P.	.00	.00	642.43	O-PURCH SERV
241699	AMAZON CAPITAL SERV	107.40	.00	.00	O-INSTRCT
241700	BOUND TO STAY BOUND	.00	.00	50.59	O-INSTRCT
241701	INTERSTATE BILLING	.00	.00	42.90	MAINT SUPP
241702	CAPITOL MATERIALS I	.00	.00	545.86	MAINT SUPP
241703	CEILINGS ETC INC	.00	.00	3,266.00	O-PURCH SERV
241704	CHAMBERS LAWN SERVI	.00	.00	1,350.00	O-PURCH SERV
241705	CITY OF DOTHAN - UT	.00	.00	53,197.56	ELECTRICITY
241706	COMFORT SYSTEMS USA	.00	.00	8,631.54	O-PURCH SERV
241707	DOTHAN HIGH SCHOOL	.00	.00	858.70	
241708	FASTENER SERVICE, I	.00	.00	27.00	MAINT SUPP
241709	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
241710	HOLLAND MANUFACTURI	.00	.00	1,123.20	O-PURCH SERV

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241711	KEVIN WALDING, LLC	.00	.00	30,267.50	LEGAL FEES
241712	LEAN FROG BUSINESS	.00	.00	3,124.00	O-PURCH SERV
241713	LEWIS-SMITH SUPPLY	.00	.00	60.66	MAINT SUPP
241714	LOWE'S HOME CENTERS	.00	511.09	1,496.76	O-INSTRCT
241715	MARK DUNNING INDUST	.00	.00	759.69	O-PURCH SERV
241716	MULLER COMMUNICATIO	.00	.00	54.34	LEASES
241717	OFFICE DEPOT	117.38	.00	169.99	O-INSTRCT
241718	PC'S NURSERY & LAND	.00	.00	83.00	L&B REPAIR
241719	RAMON RAFEAL NORTON	.00	.00	240.00	O-PURCH SERV
241720	MARTY ROBBINS ROOFI	.00	.00	4,068.01	O-PURCH SERV
241721	DUDE SOLUTIONS INC	.00	.00	13,135.84	MAINT SUPP
241722	SOUTHEAST AL GAS DI	.00	.00	1,354.27	NATURAL GAS
241723	TRANE COMPANY	.00	.00	850.82	MAINT SUPP
241724	UNIFIRST CORPORATIO	.00	.00	34.06	O-PURCH SERV
241725	WALKER EDDIE	.00	.00	873.00	O-PURCH SERV
241726	WITTICHEN SUPPLY CO	.00	.00	1,508.03	MAINT SUPP
241727	DOTHAN CITY SCHOOLS	.00	14,195.23	.00	INDRCT COST
241728	DYER ALYSSA	.00	699.44	.00	IN-STATE
241729	HALES ALICIA	.00	628.71	.00	IN-STATE
241730	SOUTHERN COACHES IN	.00	.00	2,664.00	TRANS O-PVDR
241731	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
241732	PUBLIC ED EMP. HEAL	44,893.34	8,040.00	18,293.34	HLTH INS
241734	PUBLIC ED EMP. HEAL	.00	.00	1,594.08	HLTH INS
241735	XTERIOR EXPERTS PRE	.00	5,400.00	.00	L&B REPAIR
241736	WOW	.00	62.39	.00	TELEPHONE
241737	LAKESHORE EQUIPMENT	.00	728.82	.00	STD CR SUPP
241738	OFFICE DEPOT	.00	6,935.75	.00	O-INSTRCT
241739	TEACHING STRATEGIES	.00	7,939.80	.00	O-PRO ED SER
241740	ADVANCE AUTO PARTS	85.18	.00	.00	VEHICLE PART
241741	BACKGROUND INVESTIG	.00	.00	593.30	O-PURCH SERV
241742	CIRCLE CITY GLASS I	.00	.00	1,075.00	O-PURCH SERV
241743	BEATY MARISOL	.00	20.15	.00	
241744	BURDESHAW S LOCK &	.00	.00	534.57	MAINT SUPP
241745	CHAMBERS LAWN SERVI	.00	.00	675.00	O-PURCH SERV
241746	CITY OF DOTHAN - UT	.00	.00	47,419.50	ELECTRICITY
241747	COMFORT SYSTEMS USA	.00	.00	250.01	O-PURCH SERV
241748	COOPER DOROTHY	.00	.00	30.36	O-PURCH SERV
241749	CROW BURLINGAME CO	33.96	.00	.00	OIL & LUBE
241750	CURETON HEATING & C	.00	.00	5,440.00	O-PURCH SERV
241751	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
241752	DAVIS OIL COMPANY O	1,511.90	.00	.00	FUEL-GAS
241753	STATE OF ALABAMA	122,463.00	.00	.00	INS SERVICES
241754	WOW	.00	.00	7,888.40	TELEPHONE
241755	GREAT AMERICAN INSU	.00	.00	2,190.00	INS SERVICES
241756	HIXSON CONSULTANTS,	.00	.00	8,474.00	ARCHITECT
241757	POWELL CHARLES L	1,000.00	.00	.00	O-PURCH SERV
241758	KNIGHTCO, LLC	.00	.00	1,785.00	O-PURCH SERV
241759	LEWIS-SMITH SUPPLY	.00	121.91	3,619.69	O-PURCH SERV
241760	MARK DUNNING INDUST	.00	5,990.00	4,500.00	O-PURCH SERV
241761	MESSAGE LOGIX INC	.00	.00	4,505.00	O-PURCH SERV
241762	PARSONS GROUP LLC	.00	.00	3,028.13	AUDITINGT
241763	ROBINSON GEORGETTE	.00	25.85	.00	
241764	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV

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241765	T & T LAWN	.00	.00	1,250.00	O-PURCH SERV
241766	TRI STATE TRUCK ACC	.00	.00	2,257.00	O-PURCH SERV
241767	UNIFIRST CORPORATION	.00	.00	348.05	MAINT SUPP
241768	U S POSTAL SERVICE	.00	.00	5,000.00	POSTAGE
241769	VIERKANDT SUSAN R	.00	.00	358.25	IN-STATE
241770	WALTER NELLIE	.00	90.70	.00	
241771	WTBD, LLC	757.98	.00	.00	O-PURCH SERV
241774	PUBLIC ED EMP. HEAL	53.33	.00	.00	HLTH INS
241775	BBVA USA	.00	.00	4,086.96	POSTAGE
241776	DCS TRANSPORTATION	.00	87.30	.00	O-PURCH SERV
241777	OFFICE DEPOT	.00	8,978.76	.00	OFFICE SUPP
241778	JACKSON AMY	120.48	.00	.00	LOCAL IN-DST
241779	XEROX CORPORATION	.00	266.98	.00	LEASES
241780	DCS ACCOUNTING	.00	276,478.00	.00	
241781	AASCD	.00	.00	105.00	REGIST FEES
241782	ALABAMA DEPARTMENT	.00	.00	150.00	O-PURCH SERV
241783	ASCENSION PROGRAM M	.00	.00	11,760.00	O-PURCH SERV
241784	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
241785	BLUE HORIZON FLUIDS	404.55	.00	.00	OIL & LUBE
241786	BULLARD MARY	.00	62.65	.00	
241787	CANON FINANCIAL	.00	.00	1,122.75	O-PURCH SERV
241788	CENTER FOR EDUCATIO	.00	.00	154.95	OFFICE SUPP
241789	CHAMBERS LAWN SERVI	.00	.00	770.00	O-PURCH SERV
241790	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
241791	CITY OF DOTHAN - UT	.00	.00	46,693.22	ELECTRICITY
241792	FLEETPRIDE, INC	1,607.51	.00	.00	VEHICLE PART
241793	COUNCIL FOR LEADERS	670.00	.00	284.00	REGIST FEES
241794	WESTERN SURETY COMP	.00	.00	230.00	INS SERVICES
241795	COE DENNIS	.00	.00	27.50	IN-STATE
241796	COMFORT SYSTEMS USA	.00	7,045.79	.00	O-PURCH SERV
241797	COOK'S PEST CONTROL	.00	.00	1,225.00	O-PURCH SERV
241798	COUNCIL FOR LEADERS	.00	.00	818.00	REGIST FEES
241799	CROW BURLINGAME CO	138.73	.00	.00	VEHICLE PART
241800	DCS TRANSPORTATION	.00	.00	5,488.80	TRNS-AL. SS
241801	DOTHAN DIESEL PARTI	350.00	.00	.00	O-PURCH SERV
241802	DOTHAN SIGN DESIGNS	60.00	.00	.00	VEHICLE PART
241803	DCS TECHNOLOGY DEPA	.00	.00	1,247.50	O-PURCH SERV
241804	FEDERAL EXPRESS COR	.00	.00	132.77	PRINT & BIND
241805	FOUR STAR FREIGHTLI	3,718.72	.00	.00	VEHICLE PART
241806	G & M STARTER & SER	754.00	.00	.00	VEHICLE PART
241807	GUESS ELECTRONICS I	.00	155,687.50	.00	O N-INSTR EQ
241808	TRANE	.00	.00	17,552.00	O-PURCH SERV
241809	INTEGRATED POWER SE	.00	.00	2,486.80	O-PURCH SERV
241810	POWELL CHARLES L	480.00	.00	.00	O-PURCH SERV
241811	KEVIN PIPPIN	.00	.00	3,900.00	O-PURCH SERV
241812	KELLY SEED	.00	.00	520.00	MAINT SUPP
241813	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
241814	LEAN FROG BUSINESS	.00	.00	4,965.00	O-PURCH SERV
241815	LEWIS-SMITH SUPPLY	.00	.00	487.21	MAINT SUPP
241816	MINGLEDORFF'S INC	.00	.00	522.64	MAINT SUPP
241817	NATHANAEL MEDICAL C	60.00	.00	.00	DRUG TEST SR
241818	NWEA	.00	.00	750.00	O-INSTRCT
241819	PEADEN MARY	.00	91.05	.00	

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241820	SCRIPPS NATIONAL SP	.00	.00	182.50	REGIST FEES
241821	SOLOMON MOTOR COMPA	38.50	.00	.00	VEHICLE PART
241822	SOUTHERN COACHES IN	.00	.00	5,490.00	TRANS O-PVDR
241823	SYNATRIX INC	.00	.00	3,148.00	CMPTR HRDW
241824	THOMPSON TRACTOR CO	207.00	.00	.00	O-PURCH SERV
241825	UNIFIRST CORPORATIO	.00	.00	199.39	O-PURCH SERV
241826	WALKER EDDIE	.00	.00	324.00	O-PURCH SERV
241827	WELLS FARGO FINANCI	.00	.00	909.35	LEASES
241828	XEROX CORPORATION	95.50	.00	.00	O-PURCH SERV
241829	SAMUEL D SCHNEIDER	.00	.00	.00	O-MNT/OP SPP
241830	VERIZON WIRELESS	302.62	258.66	6,590.88	TELECOMMUN
241831	ASCENSION PROGRAM M	.00	.00	9,240.00	O-PURCH SERV
241832	CIRCLE CITY GLASS I	.00	.00	318.62	O-PURCH SERV
241833	BUILDERS DOOR AND H	.00	.00	560.00	O-PURCH SERV
241834	BULL BILL	.00	14.51	.00	
241835	CHAMBERS LAWN SERVI	.00	.00	1,590.00	O-PURCH SERV
241836	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
241837	CITY OF DOTHAN - UT	.00	.00	27,879.70	ELECTRICITY
241838	COUNCIL FOR LEADERS	.00	.00	780.00	O-INSTRCT
241839	COMFORT SYSTEMS USA	.00	2,959.02	.00	O-PURCH SERV
241840	COUNCIL FOR LEADERS	.00	.00	200.00	REGIST FEES
241841	CRITERION CONSULTIN	.00	.00	6,000.00	O-PURCH SERV
241842	CROW BURLINGAME CO	230.27	.00	.00	VEHICLE PART
241843	DOTHAN HIGH SCHOOL	.00	.00	4,972.79	ATH-PHYS SUP
241844	DOTHAN SIGN DESIGNS	150.00	.00	.00	VEHICLE PART
241845	SEAN KOGUTZ	.00	.00	40.00	O-PURCH SERV
241846	FASTENER SERVICE, I	.00	.00	17.00	MAINT SUPP
241847	HBT SUPPLY LLC	.00	.00	106.90	MAINT SUPP
241848	HOUSE OF CABINETRY	.00	.00	75.00	MAINT SUPP
241849	JACKSON TROPHIES &	5.00	.00	.00	O-PURCH SERV
241850	HAND SUPPLY COMPANY	.00	.00	11.72	MAINT SUPP
241851	LAFAYETTE AUTO-AIR	32.50	.00	.00	VEHICLE PART
241852	LEWIS-SMITH SUPPLY	.00	12.89	489.47	O-PURCH SERV
241853	MCGOWAN JIMMY H	.00	.00	1,140.00	O-PURCH SERV
241854	NATIONAL SCHOOL PUB	.00	.00	285.00	O-PURCH SERV
241855	OFFICE DEPOT	.00	.00	2,663.74	O-INSTRCT
241856	TPH ACQUISITION LLL	63.00	.00	.00	VEHICLE PART
241857	PERFORMANCE RESTORA	.00	.00	9,555.76	O-PURCH SERV
241858	ROTO ROOTER SEWER S	.00	85.00	340.00	O-PURCH SERV
241859	SMILE MAKERS	.00	.00	143.97	O-INSTRCT
241860	SOUTHEAST AL GAS DI	.00	.00	1,008.46	NATURAL GAS
241861	UNIFIRST CORPORATIO	63.42	.00	162.84	O-PURCH SERV
241862	UNITED STATES POST	.00	.00	110.00	OFFICE SUPP
241863	U S POST OFFICE	.00	.00	660.00	POSTAGE
241864	W & W IRONWORKS LLC	.00	.00	120.00	O-PURCH SERV
241865	WALKER EDDIE	.00	.00	847.00	O-PURCH SERV
241866	WELLS FARGO FINANCI	.00	.00	320.83	O-PURCH SERV
241867	WTBD, LLC	116.00	.00	.00	O-PURCH SERV
241868	3P LEARNING INC	.00	3,137.50	.00	SOFT MNT AGR
241869	DOS TERRA LIMITED L	.00	1,600.00	.00	O-INSTRCT
241870	HARDEN HEATHER	90.00	.00	.00	REGIST FEES
241871	HEARING ASSOCIATES	.00	2,860.20	.00	STD ED SERVE
241872	LANGUAGE LINE SERVI	33.58	.00	.00	

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241873	LOVING GUIDANCE, IN	.00	565.80	.00	STF INSTRCT
241874	MOTOROLA SOLUTIONS,	202,243.68	.00	.00	
241875	OFFICE DEPOT	.00	5,223.14	.00	OFFICE SUPP
241876	SCHOLAR CRAFT PRODU	26,100.00	.00	.00	OTH EQUIP
241877	SPELLINGCITY.COM	.00	675.00	.00	SOFT MNT AGR
241878	BURNHAM LISA	115.00	.00	.00	REGIST FEES
241996	DCS TRANSPORTATION	.00	.00	.00	TRNS-AL. SS
242059	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
532606	FIRST ALABAMA BNK/R	.00	.00	.03-	FICA
852189	FIRST ALABAMA BNK/R	.00	.00	.66-	FICA