

Dothan City Schools

Check Register Accountability Report
December 2020

Check	Vendor	State	Federal	Local	Purpose
006967	AMAZON CAPITAL SERV	.00	1,148.00	1,606.28	O-GEN SUPP
006968	CDW-G	.00	2,120.00	.00	O-INSTRCT
006969	COOK MELBA	986.00	.00	.00	O-PURCH SERV
006970	MULLER COMMUNICATIO	.00	93.96	.00	EQUIP MNT AG
006971	ADS SECURITY, L.P.	.00	.00	4,660.99	O-PURCH SERV
006972	AMAZON CAPITAL SERV	.00	.00	780.37	ATH-PHYS SUP
006973	BANC OF AMERICA LEA	16,666.67	.00	.00	PRINCIPAL
006974	CDW-G	.00	.00	2,041.00	OFFICE SUPP
006975	DOTHAN COMMERICAL D	.00	.00	2,240.00	MAINT SUPP
006976	GILMONT, LLC	.00	.00	204.00	O-PURCH SERV
006977	HOLLAND MANUFACTURI	.00	.00	691.20	O-PURCH SERV
006978	HUDSON OFFICE SUPPL	.00	.00	927.43	OFFICE SUPP
006979	J M ELECTRIC SUPPLY	.00	.00	502.38	MAINT SUPP
006980	JETER VENTURES, LLC	.00	.00	1,325.00	O-PURCH SERV
006981	JODY ROBERT RILEY	.00	.00	2,700.00	O-PURCH SERV
006982	MULLER COMMUNICATIO	.00	.00	351.70	LEASES
006983	PERSONNEL RESOURCES	.00	.00	2,156.24	O-PURCH SERV
006984	MARTY ROBBINS ROOFI	.00	.00	1,607.74	O-PURCH SERV
006985	SAMUEL D SCHNEIDER	.00	.00	16,338.21	MAINT SUPP
006986	RONALD MARCUS STARL	.00	.00	450.00	O-PURCH SERV
006987	TRANE COMPANY	.00	.00	415.53	MAINT SUPP
006988	TRI STATE GRAPHICS	.00	.00	1,589.69	PRINT & BIND
006989	WITTICHEN SUPPLY CO	.00	.00	933.61	MAINT SUPP
006990	AMAZON CAPITAL SERV	.00	2,724.71	68.98	STD CR SUPP
006991	CDW-G	2,386.28	41,164.91	.00	O-INSTRCT
006992	HEARD MATTHEW W	3,250.00	.00	.00	O-PRO ED SER
006993	SKINNER ASHLEY	.00	135.00	.00	REGIST FEES
006994	SUMLAR THERAPY SERV	.00	4,648.15	.00	STD ED SERVE
006995	TRI STATE GRAPHICS	.00	605.20	.00	PRINT & BIND
006996	ADS SECURITY, L.P.	.00	.00	15,332.44	O-PURCH SERV
006997	AIRGAS USA LLC	.00	.00	220.09	O-PURCH SERV
006998	AMAZON CAPITAL SERV	.00	.00	950.99	O-PURCH SERV
006999	CDW-G	.00	.00	849.00	OFFICE SUPP
007000	HIGGINS ELECTRIC CO	.00	.00	2,626.36	O-PURCH SERV
007001	J M ELECTRIC SUPPLY	.00	.00	108.89	MAINT SUPP
007002	JETER VENTURES, LLC	.00	.00	100.00	O-PURCH SERV
007003	JODY ROBERT RILEY	.00	.00	1,900.00	O-PURCH SERV
007004	KEVIN WALDING, LLC	.00	.00	27,555.50	LEGAL FEES
007005	MAYER ELECTRIC SUPP	.00	.00	29.60	MAINT SUPP
007006	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
007007	MULLER COMMUNICATIO	73.00	.00	2,036.69	EQUIP MNT AG
007008	PERMA BOUND	188.70	.00	.00	LBRY BOOKS
007009	MARTY ROBBINS ROOFI	.00	.00	2,794.99	O-PURCH SERV
007010	SAMUEL D SCHNEIDER	127.50	.00	850.00	CUST SUPP
007011	RONALD MARCUS STARL	.00	.00	1,200.00	O-PURCH SERV
007012	TRI STAR ENERGY, LL	9,981.30	.00	.00	FUEL-DIESEL
007013	TWC SERVICES, INC	.00	959.83	.00	O-PURCH SERV
007014	WITTICHEN SUPPLY CO	.00	.00	195.86	MAINT SUPP
007015	AMAZON CAPITAL SERV	.00	88.88	.00	OFFICE SUPP
007016	HEARD MATTHEW W	.00	6,520.00	.00	STD ED SERVE
007017	KELLY SERVICES INC	.00	62,222.71	78,485.14	O-PURCH SERV
007018	MULLER COMMUNICATIO	191.55	584.00	.00	O-INSTRCT
007019	DONELL ADAMS JR	.00	.00	1,240.00	O-PURCH SERV

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007020	ADS SECURITY, L.P.	.00	.00	9,930.08	O-PURCH SERV
007021	AMAZON CAPITAL SERV	2,204.61	.00	1,374.04	O-INSTRCT
007022	CAPITOL MATERIALS I	.00	.00	331.20	MAINT SUPP
007023	DOTHAN COMMERCIAL D	.00	.00	226.00	MAINT SUPP
007024	J M ELECTRIC SUPPLY	.00	.00	81.74	MAINT SUPP
007025	JETER VENTURES, LLC	.00	.00	1,456.00	O-PURCH SERV
007026	MULLER COMMUNICATIO	.00	.00	2,564.52	EQUIP MNT AG
007027	PERMA BOUND	.00	.00	2,842.52	LBRY BOOKS
007028	PERSONNEL RESOURCES	.00	.00	1,367.92	O-PURCH SERV
007029	SEQUEL ELECTRICAL S	.00	.00	421.14	MAINT SUPP
007030	SAMUEL D SCHNEIDER	.00	79,316.00	.00	O-MNT/OP SPP
007031	TRANE COMPANY	.00	.00	634.67	MAINT SUPP
007032	TWC SERVICES, INC	.00	723.38	.00	O-PURCH SERV
007033	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
007034	ADS SECURITY, L.P.	.00	.00	2,143.87	O-PURCH SERV
007035	AMAZON CAPITAL SERV	378.00	.00	.00	OFFICE SUPP
007036	DOTHAN HARDWARE & S	117.94	.00	.00	VEHICLE PART
007037	HUDSON OFFICE SUPPL	848.38	.00	.00	OFFICE SUPP
007038	J M ELECTRIC SUPPLY	.00	.00	394.74	MAINT SUPP
007039	JETER VENTURES, LLC	.00	.00	189.25	O-PURCH SERV
007040	JODY ROBERT RILEY	.00	.00	350.00	O-PURCH SERV
007041	MCCORD CONTRACT FLO	.00	.00	20,300.00	O-PURCH SERV
007042	PERSONNEL RESOURCES	.00	.00	556.48	O-PURCH SERV
007043	MARTY ROBBINS ROOFI	.00	.00	2,160.00	O-PURCH SERV
007044	SCREENTECH	.00	.00	907.50	O-INSTRCT
007045	TRANSPORTATION SOUT	97.38	.00	.00	VEHICLE PART
007046	TRI STATE GRAPHICS	.00	.00	43.56	OFFICE SUPP
007047	TWC SERVICES, INC	.00	430.00	.00	O-PURCH SERV
007048	WINZER CORPORATION	481.22	.00	.00	OIL & LUBE
007049	WITTICHEN SUPPLY CO	.00	.00	891.84	MAINT SUPP
007050	CDW-G	.00	23,104.04	.00	O-PURCH SERV
007051	KELLY SERVICES INC	.00	22,537.52	17,979.16	O-PURCH SERV
242181	BRIDGES JESSICA	.00	32.78	.00	LOCAL IN-DST
242182	BRACKIN ELIZABETH	23.34	.00	.00	LOCAL IN-DST
242183	CENTURYLINK	.00	153.66	.00	TELEPHONE
242184	CINTAS CORPORATION	244.20	.00	.00	O-INSTRCT
242185	DCS TRANSPORTATION	75.45	.00	.00	TRNS-AL. SS
242186	HOGANS HUBELETTE	90.00	.00	.00	REGIST FEES
242187	IVEY LAUREN J	26.45	.00	.00	LOCAL IN-DST
242188	MCKISSIC ROCHELLE	.00	768.78	.00	LOCAL IN-DST
242189	LITERACY RESOURCES,	.00	87.99	.00	O-INSTRCT
242190	RILEY GINA	.00	49.68	.00	LOCAL IN-DST
242191	MOTOROLA SOLUTIONS,	10,465.71	.00	.00	
242192	NCS PEARSON INC	.00	130.00	.00	O-INSTRCT
242193	OFFICE DEPOT	.00	794.79	.00	O-INSTRCT
242194	OLEA-AMADO ANA GABR	33.12	.00	.00	LOCAL IN-DST
242195	QUADIANT FINANCE US	.00	3,819.95	.00	POSTAGE
242197	UNIFIRST CORPORATIO	.00	114.64	.00	L&B REPAIR
242198	XEROX CORPORATION	.00	262.79	.00	LEASES
242199	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
242200	AKINS YOLANDA	.00	19.95	.00	LOCAL IN-DST
242201	ASCENSION PROGRAM M	.00	.00	7,920.00	O-PURCH SERV
242202	BEAN PRISCILLA	.00	24.84	.00	LOCAL IN-DST

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242203	CIRCLE CITY GLASS I	.00	.00	4,265.60	O-PURCH SERV
242204	BLUME LISA	210.00	.00	.00	REGIST FEES
242205	BUILDERS DOOR AND H	.00	.00	869.00	MAINT SUPP
242206	CEILINGS ETC INC	.00	.00	754.00	O-PURCH SERV
242207	CHAMBERS LAWN SERVI	.00	.00	2,350.00	O-PURCH SERV
242208	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
242209	CITY OF DOTHAN - UT	.00	.00	96,822.20	ELECTRICITY
242210	COUNCIL FOR LEADERS	390.00	.00	.00	REGIST FEES
242211	COMFORT SYSTEMS USA	.00	.00	3,456.92	O-PURCH SERV
242212	TRUMBULL BOTTLED WA	.00	.00	202.00	O-PURCH SERV
242213	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
242214	DIGITAL ASSURANCE	.00	.00	1,500.00	O-PURCH SERV
242215	DOTHAN TECHNOLOGY C	.00	.00	73.50	PRINT & BIND
242216	ELDER SHARON	.00	25.53	.00	LOCAL IN-DST
242217	FEDERAL EXPRESS COR	.00	.00	6.66	PRINT & BIND
242218	INCARE TECHNOLOGIES	.00	.00	965.00	
242219	HAND SUPPLY COMPANY	.00	.00	95.16	MAINT SUPP
242220	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
242221	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
242222	LEE JENNIE	.00	93.35	.00	
242223	LEWIS-SMITH SUPPLY	.00	.00	75.34	MAINT SUPP
242224	LIBERTY MUTUAL	.00	.00	400.00	O-PURCH SERV
242225	MCGOWAN JIMMY H	.00	.00	570.00	O-PURCH SERV
242226	MELVIN CHASITY	135.00	.00	.00	REGIST FEES
242227	NOBLE JESSICA	.00	.00	201.04	O-PURCH SERV
242228	OAKLEY MARGARET	.00	34.50	.00	LOCAL IN-DST
242229	OFFICE DEPOT	.00	.00	19.07	O-PURCH SERV
242230	OMUSSEE C & D LLC	.00	.00	56.14	O-PURCH SERV
242231	OPPERT LEAH	.00	.00	135.00	REGIST FEES
242232	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
242233	MONTGOMERY ANGELA	.00	28.58	.00	LOCAL IN-DST
242234	ROTO ROOTER SEWER S	.00	.00	780.00	MAINT SUPP
242235	SAMPSON DARRELL	.00	33.18	.00	LOCAL IN-DST
242237	SIMMONS TARA	.00	48.40	.00	
242238	SMITH SHARON	.00	22.02	.00	LOCAL IN-DST
242239	SNELL ANGELIA	.00	27.95	.00	LOCAL IN-DST
242240	SOUTHEAST AL GAS DI	.00	.00	1,496.77	NATURAL GAS
242241	SOUTHERN BUSINESS S	.00	.00	690.11	OFFICE SUPP
242242	STEVE'S PLUMBING &	.00	.00	2,900.00	O-PURCH SERV
242243	T & T LAWN	.00	.00	1,250.00	O-PURCH SERV
242244	TOLLIVER GENIFER	.00	68.31	.00	LOCAL IN-DST
242245	UNIFIRST CORPORATIO	.00	.00	2,799.93	O-PURCH SERV
242246	UNITED RENTALS (NOR	.00	.00	600.00	MAINT SUPP
242247	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
242248	USA TEST PREP INC	.00	.00	5,780.00	O-INSTRCT
242249	WALKER EDDIE	.00	.00	498.00	O-PURCH SERV
242250	WARD REX	.00	48.88	.00	LOCAL IN-DST
242251	WELLS FARGO FINANCI	.00	.00	574.96	LEASES
242252	WRIGHT TAMMIE	.00	11.56	.00	LOCAL IN-DST
242256	DONELL ADAMS JR	.00	585.00	.00	FOOD SERVICE
242257	BORDEN DAIRY	.00	28,072.28	.00	PURCH FOOD
242258	CHAPMAN PRODUCE INC	.00	4,627.66	.00	PURCH FOOD
242259	DADY'S ROASTED SWEE	.00	1,188.00	.00	PURCH FOOD

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242260	FLOWERS BAKING COMP	.00	3,538.44	.00	PURCH FOOD
242261	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
242262	JONES RAVON	.00	13.97	.00	LOCAL IN-DST
242263	MERCHANTS COMPANY	.00	96,338.27	.00	PURCH FOOD
242264	MERCHANTS COMPANY	.00	1,870.48	.00	PURCH FOOD
242265	NEW NORTH FL COOPER	.00	11,941.40	.00	PURCH FOOD
242266	RUFFIN DEBRA	.00	99.71	.00	LOCAL IN-DST
242267	UNIFIRST CORPORATIO	.00	3,077.56	.00	FOOD SERVICE
242269	PUBLIC ED EMP. HEAL	.00	.00	16.08-	HLTH INS
242271	KIMBERLY HOLLEY	.00	21,259.55	1,538.56	STD ED SERVE
242272	AIDB	.00	110.00	.00	STD ED SERVE
242273	ASHFORD ELEMENTRY S	.00	250.00	.00	STD CR SUPP
242274	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
242275	COGNIA INC	.00	3,500.00	.00	STF ED SERVE
242276	DOTHAN CITY SCHOOLS	.00	10,969.54	.00	INDRCT COST
242277	IMAGINE LEARNING, I	7,406.90	2,218.10	.00	
242278	KITCHENS BRITTANY	.00	46.40	.00	LOCAL IN-DST
242279	LANGUAGE LINE SERVI	52.12	.00	.00	
242280	LEARNING A-Z	.00	135.29	.00	O-INSTRCT
242281	MEULEMAN AUDREY	.00	38.30	.00	LOCAL IN-DST
242282	SIGNS ETCETERA INC	.00	277.25	.00	O-INSTRCT
242283	SNELL-GARCIA JHINA	42.09	.00	.00	LOCAL IN-DST
242284	SOUTHEAST ALABAMA A	.00	18,253.75	.00	STD ED SERVE
242285	SPENCER ZIMARIE	148.64	.00	.00	LOCAL IN-DST
242286	ROSETTA STONE LTD	7,475.00	.00	.00	
242287	UNIFIRST CORPORATIO	.00	84.26	.00	L&B REPAIR
242288	USA TEST PREP INC	.00	4,202.19	.00	O-INSTRCT
242289	ADVANCE AUTO PARTS	187.62	.00	.00	VEHICLE PART
242290	ALABAMA BEARINGS, I	.00	.00	33.07	MAINT SUPP
242292	BARNES & NOBLE	.00	.00	26.39	O-INSTRCT
242293	CIRCLE CITY GLASS I	.00	.00	176.51	MAINT SUPP
242294	INTERSTATE BILLING	.00	.00	9.66	MAINT SUPP
242295	CANON FINANCIAL	.00	.00	580.80	EQUIP MNT AG
242296	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
242297	COMFORT SYSTEMS USA	.00	7,318.36	.00	O-PURCH SERV
242298	CRITERION CONSULTIN	.00	.00	6,249.55	O-PURCH SERV
242299	CROW BURLINGAME CO	54.76	.00	.00	VEHICLE PART
242300	TRUMBULL BOTTLED WA	.00	.00	847.03	O-PURCH SERV
242301	DOTHAN TECHNOLOGY C	.00	.00	274.00	ATH-PHYS SUP
242302	ETHRIDGE CHARLES BR	.00	.00	600.00	O-PURCH SERV
242303	FISHER INSTALLATION	.00	.00	600.00	O-PURCH SERV
242304	FLETCHER SHONA	.00	.00	330.05	LOCAL IN-DST
242305	WOW	.00	.00	1,478.42	O-PURCH SERV
242306	TRANE	.00	.00	136,379.38	O-PURCH SERV
242307	HART WILLIAM S	.00	.00	56.00	O-PURCH SERV
242308	HBT SUPPLY LLC	.00	.00	57.50	MAINT SUPP
242309	HORN RAVEN	.00	.00	235.00	REGIST FEES
242310	HAND SUPPLY COMPANY	.00	.00	22.45	MAINT SUPP
242311	LAMINATING/BINDING	.00	.00	306.08	OFFICE SUPP
242312	LEAN FROG BUSINESS	.00	.00	3,124.00	O-PURCH SERV
242313	LITERACY RESOURCES,	.00	.00	388.74	O-INSTRCT
242314	MCGOWAN JIMMY H	.00	.00	570.00	O-PURCH SERV
242315	NOTABLE, INC	.00	.00	2,562.00	O-INSTRCT

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242316	ORIENTAL TRADING CO	.00	.00	134.83	O-INSTRCT
242317	PITNEY BOWES GLOBAL	.00	.00	135.01	EQUIP MNT AG
242318	QUADIENT, INC	.00	.00	139.73	OFFICE SUPP
242319	JOHNSON SHARON	.00	.00	120.64	LOCAL IN-DST
242320	ROTO ROOTER SEWER S	.00	390.25	170.00	O-PURCH SERV
242321	SHELLEY CRYSTAL	.00	.00	51.98	LOCAL IN-DST
242322	STEVE'S PLUMBING &	.00	160.00	560.00	O-PURCH SERV
242323	UNIFIRST CORPORATIO	.00	.00	567.55	O-PURCH SERV
242324	WALKER EDDIE	.00	.00	375.00	O-PURCH SERV
242325	WELLS FARGO FINANCI	.00	.00	980.18	LEASES
242326	WTBD, LLC	15.00	.00	.00	O-PURCH SERV
242327	PUBLIC ED EMP. HEAL	8,800.00	3,400.00	600.00	HLTH INS
242331	BBVA USA	42,919.90	.00	100.65	O-INSTRCT
242332	BBVA USA	484.66	48.13	847.17	O-INSTRCT
242333	BSN SPORTS	.00	.00	55,575.92	ATH-PHYS SUP
242334	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
242335	AIDB	.00	825.00	.00	STD ED SERVE
242336	BATEMAN JARED	.00	1,000.00	.00	STD CR SUPP
242337	BRIDGES JESSICA	.00	45.60	.00	LOCAL IN-DST
242338	BULL KATHY	168.25	.00	.00	LOCAL IN-DST
242339	DAVIS PUBLICATIONS,	5,376.80	.00	.00	O-INSTRCT
242340	DCS TRANSPORTATION	273.00	.00	.00	TRNS-AL. SS
242341	DYER ALYSSA	.00	425.60	.00	IN-STATE
242342	FRANKLIN COUNTY HIS	.00	.00	325.00	O-INSTRCT
242343	WOW	.00	62.40	.00	TELEPHONE
242344	HALES ALICIA	.00	245.15	.00	IN-STATE
242345	HEARING ASSOCIATES	.00	185.00	.00	STD ED SERVE
242346	HEC SOFTWARE INC	.00	10,295.00	.00	O-INSTRCT
242347	INCARE TECHNOLOGIES	2,520.00	.00	.00	TEXTBOOKS
242348	IVEY LAUREN J	19.90	.00	.00	LOCAL IN-DST
242349	MCKISSIC WILLIAM	.00	104.08	.00	LOCAL IN-DST
242350	NEAL JASON	.00	.00	108.00	O-PURCH SERV
242351	OFFICE DEPOT	3,326.48	19,399.58	.00	O-INSTRCT
242352	OLEA-AMADO ANA GABR	20.82	.00	.00	LOCAL IN-DST
242353	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
242354	PAYNE PAUL	.00	69.00	.00	LOCAL IN-DST
242355	JACKSON AMY	40.48	.00	.00	LOCAL IN-DST
242356	UNIFIRST CORPORATIO	.00	16.32	.00	L&B REPAIR
242357	ALABAMA LEADERS IN	.00	.00	25.00	O-PURCH SERV
242358	BACKGROUND INVESTIG	.00	.00	122.15	O-PURCH SERV
242359	INTERSTATE BILLING	.00	.00	41.83	MAINT SUPP
242360	CARVER MAGNET SCHOO	.00	.00	1.82	
242361	CEILINGS ETC INC	.00	.00	1,084.00	O-PURCH SERV
242362	CHAMBERS LAWN SERVI	.00	.00	2,105.00	O-PURCH SERV
242363	CITY OF DOTHAN	.00	.00	11,649.04	O-PURCH SERV
242364	CITY OF DOTHAN - UT	.00	.00	30,316.16	ELECTRICITY
242365	COUNCIL FOR LEADERS	390.00	.00	.00	REGIST FEES
242366	COUNCIL FOR LEADERS	.00	.00	324.00	REGIST FEES
242367	DOS TERRA LIMITED L	.00	.00	5,400.00	STF ED SERVE
242368	DOTHAN PREPARATORY	.00	.00	319.20	
242369	GEORGIA SOUTHERN UN	.00	.00	255.00	REGIST FEES
242370	WOW	.00	.00	7,364.94	TELEPHONE
242371	HIGH POINT FURNITUR	.00	.00	1,034.00	N-INSTR EQP

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242372	INCARE TECHNOLOGIES	5,040.00	.00	5,040.00	INSTR EQUIP
242373	IXL LEARNING INC	8,525.00	.00	.00	O-INSTRCT
242374	HAND SUPPLY COMPANY	.00	.00	20.57	MAINT SUPP
242375	MANLEY T TOLAR, JR	.00	1,420.00	.00	PURCH FOOD
242376	LEWIS-SMITH SUPPLY	.00	.00	2,543.42	MAINT SUPP
242377	LIBERTY MUTUAL INSU	.00	.00	8,260.00	INS SERVICES
242378	MARK DUNNING INDUST	.00	.00	749.23	O-PURCH SERV
242379	MERCHANTS COMPANY	.00	1,315.70	.00	PURCH FOOD
242380	NATHANAEL MEDICAL C	120.00	.00	.00	DRUG TEST SR
242381	NEAL JASON	.00	.00	121.50	O-PURCH SERV
242382	OFFICE DEPOT	1,290.86	375.24	8,620.64	O-INSTRCT
242383	PATTI RUTLAND JAZZ	.00	.00	3,000.00	O-PURCH SERV
242384	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
242385	SMILE MAKERS	.00	.00	169.98	O-INSTRCT
242386	SPECTRACARE HEALTH	.00	.00	20,511.92	STD ED SERVE
242387	STEPHEN H SALMON	.00	.00	12,500.00	O-PRO SERVE
242388	T & T LAWN	.00	.00	1,250.00	O-PURCH SERV
242389	TERMINIX	.00	.00	350.00	O-PURCH SERV
242390	THOMAS ALEXISS	.00	95.25	.00	
242391	TUMBLEWEED PRESS IN	719.10	.00	.00	LBRY BOOKS
242392	UNIFIRST CORPORATIO	.00	.00	604.86	O-PURCH SERV
242393	VERIZON WIRELESS	290.90	955.51	6,338.19	TELECOMMUN
242394	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV
242395	WYATT SASSER CONSTR	.00	.00	1,503.75	O-PURCH SERV
242396	ADVANCE AUTO PARTS	5.18	.00	.00	VEHICLE PART
242397	AL ASSOC OF 504 COO	.00	.00	100.00	REGIST FEES
242398	ASCENSION PROGRAM M	.00	.00	7,080.00	O-PURCH SERV
242399	BLUE HORIZON FLUIDS	387.15	.00	.00	OIL & LUBE
242400	BRANSON WILLIAM D	250.00	.00	.00	O-PURCH SERV
242401	BURDESHAW S LOCK &	31.50	.00	.00	VEHICLE PART
242402	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
242403	CITY OF DOTHAN - UT	.00	.00	3,714.62	ELECTRICITY
242404	COOK'S PEST CONTROL	.00	.00	1,063.00	O-PURCH SERV
242405	COURTNEY BULLARD	.00	.00	599.00	REGIST FEES
242406	CROW BURLINGAME CO	63.79	.00	.00	VEHICLE PART
242407	INCARE TECHNOLOGIES	.00	.00	5,125.00	N-INSTR EQP
242408	WALDING AMANDA	.00	.00	38.81	LOCAL IN-DST
242409	LIBERTY'S LEGACY LL	.00	.00	35.00	O-INSTRCT
242410	LITERACY RESOURCES,	.00	.00	1,490.19	O-INSTRCT
242411	LOWE'S HOME CENTERS	.00	.00	1,592.47	MAINT SUPP
242412	MCKISSIC WILLIAM	.00	.00	106.95	IN-STATE
242413	OFFICE DEPOT	.00	.00	164.80	OFFICE SUPP
242414	PERFORMANCE RESTORA	.00	.00	2,841.10	O-PURCH SERV
242415	ROTO ROOTER SEWER S	.00	170.00	255.00	O-PURCH SERV
242416	THOMPSON TRACTOR CO	1,066.29	.00	.00	O-PURCH SERV
242417	UNIFIRST CORPORATIO	65.17	.00	367.40	O-PURCH SERV
242418	UNITED RENTALS (NOR	.00	.00	144.00	MAINT SUPP
242419	WELLS FARGO FINANCI	.00	.00	134.37	O-INSTRCT
242420	WELLS SUPPLY, INC.	.00	.00	562.63	MAINT SUPP
242421	WTBD, LLC	339.85	.00	.00	O-PURCH SERV
242422	XEROX CORPORATION	95.46	.00	.00	O-PURCH SERV
242423	CHILD & FAMILY SERV	.00	1,842.50	.00	STD ED SERVE
242424	KITCHENS BRITTANY	.00	53.02	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2020

Check	Vendor	State	Federal	Local	Purpose
242425	MEULEMAN AUDREY	.00	58.59	.00	LOCAL IN-DST
242426	A-LABS K12, LLC	.00	.00	9,343.29	O-PURCH SERV
242427	CENTER FOR THE COLL	4,754.00	.00	300.40	LBRY BOOKS
242428	CITY OF DOTHAN - UT	.00	.00	8,232.68	ELECTRICITY
242429	GALLINI JAMES REID	.00	.00	6,490.00	O-PURCH SERV
242430	KEVIN WALDING, LLC	.00	.00	28,879.50	LEGAL FEES
242431	MULLER COMMUNICATIO	.00	.00	102.26	O-PURCH SERV
242432	NEAL JASON	.00	.00	67.50	O-PURCH SERV
242433	OFFICE DEPOT	.00	107.86	510.76	OFFICE SUPP
242434	SCREENFLEX PORTABLE	.00	.00	2,706.00	INSTR EQUIP
242435	SAMUEL D SCHNEIDER	.00	325.80	.00	FD SER SUPP
242436	WELLS FARGO FINANCI	.00	.00	320.83	O-PURCH SERV
242437	CENTURYLINK	.00	445.92	.00	TELEPHONE
242438	WOW	.00	62.40	.00	TELEPHONE
612463	FIRST ALABAMA BNK/R	109.49	.00	.20-	FICA
905797	FIRST ALABAMA BNK/R	.00	.00	.02	FICA