

Dothan City Schools

Check Register Accountability Report
August 2020

Check	Vendor	State	Federal	Local	Purpose
006596	AMAZON CAPITAL SERV	2,942.51	4,928.37	.00	O-INSTRCT
006597	CDW-G	.00	15,211.41	.00	O-INSTRCT
006598	DIDAX INC	.00	525.00	.00	O-INSTRCT
006599	EDVOTEK INC	.00	.00	2,317.00	O-INSTRCT
006600	ENTERPRISE JANITORI	.00	855.38	.00	O-MNT/OP SPP
006601	HEARD MATTHEW W	1,250.00	.00	.00	O-PRO ED SER
006602	SANDERS AMIEE R	.00	545.00	.00	REGIST FEES
006603	SLACUM WILLIAM	.00	.00	1,805.00	O-PURCH SERV
006604	TABOR PEST CONTROL	.00	500.00	.00	O-PURCH SERV
006605	TRI STATE GRAPHICS	.00	2,457.50	.00	PRINT & BIND
006606	ULINE, INC	2,290.83	.00	.00	O-INSTRCT
006624	ADS SECURITY, L.P.	.00	.00	65.00	O-PURCH SERV
006625	ADVANCED FIRE & SAF	.00	.00	5,424.00	O-PURCH SERV
006626	AMAZON CAPITAL SERV	.00	.00	191.14	STD CR SUPP
006627	HUDSON OFFICE SUPPL	.00	.00	593.00	MAINT SUPP
006628	J M ELECTRIC SUPPLY	.00	.00	1,803.25	MAINT SUPP
006629	MCCORD CONTRACT FLO	.00	.00	7,578.00	O-PURCH SERV
006630	MELINDA BOWMAN	.00	4,750.00	.00	O-PURCH SERV
006631	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006632	MULLER COMMUNICATIO	.00	841.97	40.24	EQUIP MNT AG
006633	REGISTER WADE	.00	.00	3,250.00	O-PURCH SERV
006634	WILLIAM BEASON	.00	.00	17,250.00	O-PURCH SERV
006635	SAMUEL D SCHNEIDER	.00	.00	13,416.26	MAINT SUPP
006636	TRANE COMPANY	.00	.00	369.30	O-PURCH SERV
006637	TRI STATE GRAPHICS	.00	1,442.50	12,781.13	PRINT & BIND
006638	TWC SERVICES, INC	.00	2,952.56	.00	O-PURCH SERV
006639	ULINE, INC	.00	9,204.59	.00	FD PROC SUPP
006640	WITTICHEN SUPPLY CO	.00	.00	596.87	MAINT SUPP
006641	AMAZON CAPITAL SERV	.00	3,881.35	.00	O-INSTRCT
006642	CDW-G	.00	67,705.76	.00	O-INSTRCT
006643	DIDAX INC	.00	73.50	.00	O-INSTRCT
006644	HEARD MATTHEW W	.00	3,720.00	.00	STD ED SERVE
006645	K-LOG, INC.	.00	22,684.93	.00	O-INSTRCT
006646	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006647	SDLC LLC	.00	2,204.00	.00	L&B REPAIR
006648	TRI STATE GRAPHICS	.00	2,866.05	.00	PRINT & BIND
006649	DONELL ADAMS JR	.00	.00	125.00	O-PURCH SERV
006650	ADS SECURITY, L.P.	.00	.00	542.50	O-PURCH SERV
006651	AMAZON CAPITAL SERV	538.95	.00	.00	O-PURCH SERV
006652	BOUND TO STAY BOUND	.00	.00	2,663.38	O-INSTRCT
006653	CAPITOL MATERIALS I	.00	.00	2,947.57	MAINT SUPP
006654	CDW-G	.00	.00	2,079.36	MAINT SUPP
006655	ENTERPRISE JANITORI	.00	.00	1,320.00	MAINT SUPP
006656	HOLLAND MANUFACTURI	.00	.00	275.40	O-PURCH SERV
006657	HOUSTON PRINTING CO	.00	.00	840.00	O-GEN SUPP
006658	HUDSON OFFICE SUPPL	535.55	.00	17.37	VEHICLE PART
006659	JODY ROBERT RILEY	.00	.00	3,200.00	O-PURCH SERV
006660	PERMA BOUND	2,038.65	.00	.00	LBRY BOOKS
006661	SAMUEL D SCHNEIDER	.00	21,540.00	.00	O-MNT/OP SPP
006662	TWC SERVICES, INC	.00	5,163.59	.00	O-PURCH SERV
006663	WHATLEY SUPPLY CO	.00	.00	25.25	MAINT SUPP
006664	WITTICHEN SUPPLY CO	.00	.00	2,093.91	MAINT SUPP
006665	AMAZON CAPITAL SERV	.00	1,565.65	.00	STD CR SUPP

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006666	CDW-G	.00	1,558.70	.00	O-INSTRCT
006667	MULLER COMMUNICATIO	.00	167.00	.00	STD ED SERVE
006668	ADS SECURITY, L.P.	.00	.00	3,706.50	O-PURCH SERV
006669	AMAZON CAPITAL SERV	.00	.00	3,289.32	O-INSTRCT
006670	HUDSON OFFICE SUPPL	50.16	.00	462.24	OFFICE SUPP
006671	INTERSTATE BATTERIE	755.70	.00	.00	VEHICLE PART
006672	J M ELECTRIC SUPPLY	.00	.00	1,120.75	MAINT SUPP
006673	JODY ROBERT RILEY	.00	.00	600.00	O-PURCH SERV
006674	KEVIN WALDING, LLC	.00	.00	23,029.90	LEGAL FEES
006675	MCCORD CONTRACT FLO	.00	.00	2,455.00	O-PURCH SERV
006676	MOORE-WARREN EQUIPM	.00	561.82	.00	O-NINSTRCT
006677	MULLER COMMUNICATIO	1,322.43	.00	5,389.19	STF INSTRCT
006678	RENAISSANCE LEARNIN	.00	.00	23,602.79	SOFT MNT AGR
006679	WILLIAM BEASON	.00	.00	26,925.00	O-PURCH SERV
006680	SEQUEL ELECTRICAL S	.00	.00	287.18	MAINT SUPP
006681	SAMUEL D SCHNEIDER	.00	14,788.25	.00	O-MNT/OP SPP
006682	TRANE COMPANY	.00	.00	110,434.97	O-PURCH SERV
006683	TRANSPORTATION SOUT	4,241.53	.00	.00	O-PURCH SERV
006684	TRUCKWORX	2,413.38	.00	.00	O-PURCH SERV
006685	TWC SERVICES, INC	.00	2,257.56	.00	O-PURCH SERV
006686	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006687	WITTICHEN SUPPLY CO	.00	.00	186.41	MAINT SUPP
006688	DONELL ADAMS JR	.00	.00	360.00	O-PURCH SERV
006689	ADS SECURITY, L.P.	.00	.00	8,851.21	O-PURCH SERV
006690	AIRGAS USA LLC	.00	.00	225.97	O-PURCH SERV
006691	AMAZON CAPITAL SERV	.00	.00	986.74	O-INSTRCT
006692	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006693	RAY GLASS BATTERIES	.00	.00	14.99	MAINT SUPP
006694	CAPITOL MATERIALS I	.00	.00	426.21	O-PURCH SERV
006695	CDW-G	6,962.33	.00	2,874.73	O-INSTRCT
006696	DOTHAN AWNING CO.,	1,135.51	.00	619.49	
006697	HUDSON OFFICE SUPPL	135.49	.00	.00	OFFICE SUPP
006698	J M ELECTRIC SUPPLY	.00	.00	1,576.25	MAINT SUPP
006699	JOHN BENNETT CREATI	.00	495.00	.00	O-PRO SERVE
006700	JODY ROBERT RILEY	.00	.00	700.00	O-PURCH SERV
006701	MAYER ELECTRIC SUPP	.00	.00	494.98	MAINT SUPP
006702	MCCORD CONTRACT FLO	.00	.00	7,997.00	O-PURCH SERV
006703	MOORE-WARREN EQUIPM	.00	41,574.00	.00	OTH EQUIP
006704	MULLER COMMUNICATIO	.00	.00	178.70	O-PURCH SERV
006705	WILLIAM BEASON	.00	.00	20,502.46	O-PURCH SERV
006706	SEQUEL ELECTRICAL S	.00	.00	149.00	MAINT SUPP
006707	TRANE COMPANY	.00	.00	2,336.05	O-PURCH SERV
006708	TRI STAR ENERGY, LL	7,929.90	.00	.00	FUEL-DIESEL
006709	TRI STATE GRAPHICS	.00	.00	116.50	PRINT & BIND
006710	WITTICHEN SUPPLY CO	.00	.00	315.22	MAINT SUPP
006711	AMAZON CAPITAL SERV	.00	2,733.94	.00	O-INSTRCT
006712	CDW-G	.00	17,300.69	.00	STD CR SUPP
006713	FLINN SCIENTIFIC IN	.00	2,992.81	.00	O-INSTRCT
006714	TRI STATE GRAPHICS	.00	191.35	.00	O-INSTRCT
006715	WCEPS	.00	400.00	.00	REGIST FEES
006716	WORTHINGTON DIRECT	787.00	.00	.00	O-INSTRCT
083120	DOTHAN CITY SCHOOLS	.00	.00	1,798.58	O-PURCH SERV
085839	TEACHERS RETIREMENT	.00	.02	.31	RETIREMENT

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240856	ZOOM VIDEO COMMUNIC	90.32	90.32	.00	SOFT MNT AGR
240857	U S POST OFFICE	.00	1,265.00	1,265.00	POSTAGE
240858	TAKKT AMERICA HOLDI	.00	.00	.00	FD PROC SUPP
240859	ROBERTSON ASSET GRO	.00	2,230.53	2,230.53	O-GEN SUPP
240860	LOGO BRANDS, INC	.00	9,204.34	9,204.34	O-GEN SUPP
240861	JETER VENTURES, LLC	.00	.00	.00	PRINT & BIND
240862	ENTERPRISE JANITORI	.00	3,143.42	3,143.42	O-MNT/OP SPP
240863	AMAZON CAPITAL SERV	.00	1,248.06	1,248.06	STD CR SUPP
240864	BBVA USA	900.51	900.51	.00	O-INSTRCT
240867	OFFICE DEPOT	.00	910.98	910.98	O-INSTRCT
240868	MULLER COMMUNICATIO	.00	2,511.60	2,511.60	O-INSTRCT
240869	ABEKA BOOK INC	.00	3,850.00	.00	SOFT MNT AGR
240870	BALDWIN-COOKE	.00	478.41	.00	PRINT & BIND
240871	BRADFORD ANITA DIAN	.00	16,407.22	.00	STF ED SERVE
240872	BRAND TAMELA	133.98	.00	.00	IN-STATE
240873	COUNCIL FOR LEADERS	.00	2,217.00	.00	REGIST FEES
240874	DOTHAN CITY SCHOOLS	.00	243.98	.00	TELECOMMUN
240875	DOTHAN GLASS CO.	.00	4,220.00	.00	O-MNT/OP SPP
240876	DOTHAN SIGN DESIGNS	.00	250.00	.00	PRINT & BIND
240877	DCS TECHNOLOGY DEPA	.00	2,962.35	.00	O-INSTRCT
240878	ELLEVIATION LLC	5,477.41	1,435.62	86.97	O-INSTRCT
240879	ENCORE DATA PRODUCT	.00	3,258.90	.00	O-INSTRCT
240880	HEC SOFTWARE INC	.00	2,065.24	.00	O-INSTRCT
240881	BC GROUP HOLDINGS,	.00	561.50	.00	O-INSTRCT
240882	INCARE TECHNOLOGIES	.00	2,520.00	.00	INSTR EQUIP
240884	OPEN UP RESOURCES	.00	7,208.00	.00	O-INSTRCT
240885	PATTI RUTLAND JAZZ	.00	.00	5,000.00	O-PURCH SERV
240886	QUADIENNT LEASING US	.00	498.24	.00	POSTAGE
240887	SCHOOL SPECIALTY, I	10,003.84	.00	.00	O-INSTRCT
240888	POITEVINT JAMES	.00	1,145.00	.00	EQUIP MNT AG
240889	ALVAH M SQUIBB CO.	83.75	.00	.00	O-INSTRCT
240890	SPECTRACARE HEALTH	.00	12,015.07	.00	STD ED SERVE
240891	STONEWARE, INC	.00	1,050.00	.00	
240892	DCS ACCOUNTING	.00	61,014.25	.00	OP TRNSFR O
240893	PUBLIC ED EMP. HEAL	1,600.00	.00	.00	HLTH INS
240894	BEVERLYE INTERMEDIA	.00	444.65	.00	O-INSTRCT
240895	CARVER MAGNET SCHOO	.00	1,115.00	.00	POSTAGE
240896	DOTHAN HIGH SCHOOL	.00	278.00	.00	O-GEN SUPP
240897	DOTHAN PREPARATORY	.00	1,957.16	.00	POSTAGE
240899	GIRARD PRIMARY SCHO	.00	275.00	.00	POSTAGE
240900	HIDDEN LAKE PRIMARY	.00	351.28	.00	POSTAGE
240901	HIGHLANDS ELEMENTAR	.00	344.50	.00	POSTAGE
240902	DOTHAN EARLY EDUCAT	.00	459.92	.00	O-INSTRCT
240903	CIRCLE CITY GLASS I	.00	7,950.00	53.38	O-MNT/OP SPP
240904	BOARDMAN, CARR, PET	.00	.00	820.00	LEGAL FEES
240905	INTERSTATE BILLING	.00	.00	74.12	MAINT SUPP
240906	BRACKIN APPLIANCE	.00	.00	649.00	N-INSTR EQP
240907	BSN SPORTS	.00	.00	888.30	ATH-PHYS SUP
240908	CHAMBERS LAWN SERVI	.00	.00	2,380.00	O-PURCH SERV
240909	CITY OF DOTHAN - UT	.00	.00	60,406.35	ELECTRICITY
240910	COUNCIL FOR LEADERS	.00	.00	419.00	REGIST FEES
240911	CRITERION CONSULTIN	.00	.00	4,186.40	O-PURCH SERV
240912	DCS TRANSPORTATION	.00	.00	4,538.34	TRNS-AL. SS

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240913	WOW	.00	.00	15,620.82	TELEPHONE
240914	IANNUZZI PENNY	.00	181.50	.00	
240915	INTERNATIONAL BACCA	.00	.00	9,500.00	O-PRO ED SER
240916	KNIGHTCO, LLC	.00	.00	2,385.00	O-PURCH SERV
240917	OFFICE DEPOT	.00	.00	541.20	OFFICE SUPP
240918	OMUSSEE C & D LLC	.00	.00	73.80	MAINT SUPP
240919	PATTON DONNA	.00	12.50	.00	
240920	PERFORMANCE RESTORA	.00	.00	3,848.93	O-PURCH SERV
240921	PROCTORU, INC	.00	.00	720.00	REGIST FEES
240922	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
240923	SCHOLASTIC EDUCATIO	.00	.00	9,561.96	O-INSTRCT
240924	STEVE'S PLUMBING &	.00	.00	8,146.18	O-PURCH SERV
240925	T & T LAWN	.00	.00	1,900.00	O-PURCH SERV
240926	TEACHING STRATEGIES	.00	.00	4,000.00	REGIST FEES
240927	UNIFIRST CORPORATIO	.00	.00	41.26	O-PURCH SERV
240928	WELLS FARGO FINANCI	.00	.00	88.54	LEASES
240929	WYATT SASSER CONSTR	.00	.00	147,405.00	O-PURCH SERV
240931	PUBLIC ED EMP. HEAL	3,200.00	.00	290.92	HLTH INS
240933	CHILDPLUS SOFTWARE	.00	525.00	.00	REGIST FEES
240934	DOTHAN CITY SCHOOLS	.00	24,164.43	.00	INDRCT COST
240935	DOTHAN GLASS CO.	.00	1,784.00	.00	O-MNT/OP SPP
240936	WOW	.00	62.39	.00	TELEPHONE
240937	HANDWRITING WITHOUT	.00	2,181.96	.00	O-INSTRCT
240938	OFFICE DEPOT	.00	11,054.60	.00	O-INSTRCT
240939	PEARSON ASSESSMENT	.00	1,846.56	.00	O-INSTRCT
240940	POCKET NURSE ENTERP	2,979.95	.00	.00	O-INSTRCT
240941	SLINGLUFF INSURANCE	.00	1,975.00	.00	INS SERVICES
240942	SNAPWIZ, INC	.00	2,648.00	.00	SOFT MNT AGR
240943	SPECTRACARE HEALTH	.00	7,679.23	.00	STD ED SERVE
240944	UNIFIRST CORPORATIO	49.42	.00	.00	O-INSTRCT
240945	XEROX CORPORATION	.00	266.98	.00	LEASES
240946	ABBOTT EARL	.00	10.75	.00	
240947	BACKGROUND INVESTIG	.00	.00	872.50	O-PURCH SERV
240948	CEILINGS ETC INC	2,719.00	.00	.00	
240949	CHAMBERS LAWN SERVI	.00	.00	3,295.00	O-PURCH SERV
240950	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
240951	CITY OF DOTHAN - UT	.00	.00	44,869.56	ELECTRICITY
240952	CJH CONSULTING LLC	.00	34,000.00	.00	O-PRO SERVE
240953	CLEANBRAIN SOFTWARE	.00	.00	2,723.40	MAINT SUPP
240954	COMFORT SYSTEMS USA	.00	1,071.59	.00	O-PURCH SERV
240955	COURTNEY BULLARD	.00	.00	399.00	REGIST FEES
240956	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
240957	DCS TRANSPORTATION	.00	1,743.80	.00	TRNS-AL. SS
240958	DOTHAN POLICE DEPT	.00	.00	2,488.00	O-TRV & TRN
240959	DOTHAN SIGN DESIGNS	108.00	.00	.00	VEHICLE PART
240960	FEDERAL EXPRESS COR	.00	.00	280.47	PRINT & BIND
240961	INTERNATIONAL BACCA	.00	.00	9,500.00	O-PRO ED SER
240962	KW & FRY, INC	.00	.00	16,975.00	O-PURCH SERV
240963	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
240964	LEWIS-SMITH SUPPLY	.00	.00	148.02	MAINT SUPP
240965	MARK DUNNING INDUST	.00	6,240.00	5,852.94	O-PURCH SERV
240966	NATHANAEL MEDICAL C	300.00	.00	.00	DRUG TEST SR
240967	OFFICE DEPOT	.00	.00	2,521.20	O-INSTRCT

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240968	PETERS DANA	.00	45.85	.00	
240969	PERFORMANCE RESTORA	.00	.00	8,410.15	O-PURCH SERV
240970	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
240971	CEMEX INC	.00	.00	800.50	O-PURCH SERV
240972	ROTO ROOTER SEWER S	.00	.00	350.00	O-PURCH SERV
240973	SCHOLASTIC CLASSROO	560.34	.00	.00	LBRY BOOKS
240974	SEAY SEAY & LITCHFI	.00	.00	14,757.50	ARCHITECT
240975	SEVERIN INTERMEDIAT	.00	.00	46,677.50	NON-IN SFTWR
240976	SPECTRACARE HEALTH	.00	.00	7,356.00	STD ED SERVE
240977	TICE RONNIE	.00	50.03	.00	
240978	UNIFIRST CORPORATIO	.00	.00	303.11	CUST SUPP
240979	UNITED PARCEL SERVI	.00	.00	131.44	FRGHT & SHIP
240980	VARNER NICOLE	.00	35.01	.00	
240981	VERIZON WIRELESS	302.50	195.00	5,613.92	TELECOMMUN
240982	WALKER EDDIE	.00	.00	1,059.00	O-PURCH SERV
240983	WALKER IRISH	.00	32.75	.00	
240984	WELLS FARGO FINANCI	.00	.00	1,072.89	LEASES
240985	WELLS SUPPLY, INC.	.00	.00	241.35	MAINT SUPP
240986	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
240987	BORDEN DAIRY	.00	4,860.51	.00	PURCH FOOD
240988	CHAPMAN PRODUCE INC	.00	1,704.52	.00	PURCH FOOD
240989	FLOWERS BAKING COMP	.00	826.26	.00	PURCH FOOD
240990	MERCHANTS COMPANY	.00	38,546.81	.00	PURCH FOOD
240991	MERCHANTS COMPANY	.00	383.09	.00	PURCH FOOD
240992	UNIFIRST CORPORATIO	.00	408.10	.00	FOOD SERVICE
240993	CITY OF DOTHAN	656,306.25	.00	.00	PRINCIPAL
240994	COUNCIL FOR LEADERS	.00	648.00	.00	O-PRO ED SER
240995	DOTHAN GLASS CO.	.00	2,816.30	.00	O-MNT/OP SPP
240996	EMORY AUTISM CENTER	.00	850.00	.00	O-PRO ED SER
240997	INCARE TECHNOLOGIES	.00	22,465.00	.00	INSTR EQUIP
240998	OFFICE DEPOT	.00	455.95	.00	OFFICE SUPP
240999	PROJECT LEAD THE WA	4,147.24	.00	.00	O-INSTRCT
241000	RLC CONTRACTORS INC	.00	6,000.00	.00	O-INSTRCT
241001	ROBERT GREG SUMMERL	150.00	.00	.00	O-INSTRCT
241002	SCHOOL MATE	.00	690.00	.00	PRINT & BIND
241003	SCHOOL SPECIALTY, I	5,519.36	.00	.00	O-INSTRCT
241004	SIGNS ETCETERA INC	.00	1,500.00	.00	PRINT & BIND
241005	SPECTRACARE HEALTH	.00	5,305.70	8,845.44	STD ED SERVE
241006	ALABAMA ASSOCIATION	.00	.00	520.00	REGIST FEES
241007	AGF MACHINERY LLC	.00	.00	484.55	MAINT SUPP
241008	AHSAA	.00	.00	250.00	O-PURCH SERV
241009	ALABAMA ASSOC OF SC	.00	.00	28,713.00	INS SERVICES
241010	ALABAMA BEARINGS, I	81.56	.00	.00	VEHICLE PART
241011	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
241012	ANGELTRAX	49,680.00	.00	.00	O-PURCH SERV
241013	AUTO VALUE OF DOTH	90.01	.00	.00	VEHICLE PART
241014	CIRCLE CITY GLASS I	.00	.00	235.00	O-PURCH SERV
241015	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
241016	BUILDERS DOOR AND H	.00	.00	591.00	O-PURCH SERV
241017	CANON FINANCIAL	.00	.00	1,427.28	LEASES
241018	CHAMBERS LAWN SERVI	.00	.00	3,705.00	O-PURCH SERV
241019	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
241020	CITY OF DOTHAN - UT	.00	.00	45,604.72	ELECTRICITY

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Check	Vendor	State	Federal	Local	Purpose
241021	COUNCIL FOR LEADERS	.00	.00	2,757.50	ASSOC DUES
241022	COMFORT SYSTEMS USA	.00	995.46	3,415.75	O-PURCH SERV
241023	COOK'S PEST CONTROL	.00	.00	703.14	O-PURCH SERV
241024	COUNCIL FOR LEADERS	.00	.00	1,000.00	REGIST FEES
241025	COURTNEY BULLARD	.00	.00	4,500.00	O-PURCH SERV
241026	CURETON HEATING & C	.00	.00	4,165.00	O-PURCH SERV
241027	DAVIS OIL COMPANY O	1,705.50	.00	.00	FUEL-GAS
241028	DCS MAINTENANCE DEP	.00	130,000.00	.00	O-PURCH SERV
241029	DOTHAN HIGH SCHOOL	.00	.00	14,753.00	
241030	FAINE ELEMENTARY	.00	.00	91.34	
241031	TRANE	.00	.00	625,323.00	BLD-IMPROVE
241032	HARDWICK JACK W	.00	.00	5,746.99	O-PURCH SERV
241033	HEARTLAND PAYMENT S	.00	11,621.75	.00	FOOD SERVICE
241034	HEC SOFTWARE INC	1,081.00	.00	.00	TEXTBOOKS
241035	GRAD PRO RECOGNITIO	.00	.00	40.00	O-GEN SUPP
241036	INCARE TECHNOLOGIES	.00	.00	4,160.00	
241037	J HENDRIX DESIGN, L	.00	.00	2,668.50	O-PURCH SERV
241038	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
241039	SLINGLUFF ELEMENTAR	.00	.00	207.56	REGIST FEES
241040	LEWIS-SMITH SUPPLY	.00	.00	375.87	MAINT SUPP
241041	LOWE'S HOME CENTERS	415.51	.00	2,954.47	O-GEN SUPP
241042	CEMEX INC	.00	.00	982.51	O-PURCH SERV
241043	ROTO ROOTER SEWER S	.00	.00	170.00	O-PURCH SERV
241044	SOUTHERN ACCOUNTING	.00	.00	1,242.80	OFFICE SUPP
241045	SCHOOL HEALTH	.00	.00	499.09	O-INSTRCT
241046	SCHOOL SPECIALTY, I	8,282.12	.00	.00	TEXTBOOKS
241047	ALVAH M SQUIBB CO.	383.22	.00	.00	O-INSTRCT
241048	SSA	.00	.00	12,000.00	ASSOC DUES
241049	STERNO PRODUCTS, LL	.00	1,617.11	.00	FD PROC SUPP
241050	T & T LAWN	.00	.00	1,900.00	O-PURCH SERV
241051	TES SOFTWARE INC	.00	.00	15,000.00	O-PURCH SERV
241052	TRI STATE FENCE CO	.00	.00	7,324.86	O-PURCH SERV
241053	UNIFIRST CORPORATIO	62.81	.00	227.56	O-PURCH SERV
241054	UNITED LABORATORIES	.00	.00	3,657.29	MAINT SUPP
241055	WALKER EDDIE	.00	.00	447.00	O-PURCH SERV
241056	WELLS FARGO FINANCI	.00	.00	393.75	O-PURCH SERV
241057	JOHN WILEY & SONS,	2,594.18	.00	.00	TEXTBOOKS
241058	XEROX CORPORATION	90.75	.00	.00	O-PURCH SERV
241059	ZOOM VIDEO COMMUNIC	.00	.00	1,840.00	SOFT MNT AGR
241060	HEARD ELEMENTARY SC	.00	1,819.93	.00	POSTAGE
241061	AMAZON CAPITAL SERV	.00	1,987.09	1,987.09	O-GEN SUPP
241062	MULLER COMMUNICATIO	.00	5,000.00	5,000.00	O-INSTRCT
241063	OFFICE DEPOT	.00	179.94	179.94	O-INSTRCT
241064	PITNEY BOWES GLOBAL	.00	1,651.05	1,651.05	PRINT & BIND
241066	BBVA USA	.00	27.97	1,134.01	O-INSTRCT
241067	SLINGLUFF INSURANCE	136,198.04	4,067.07	29,585.87	INS SERVICES
241068	ALABAMA ASSOCIATION	.00	.00	15,850.00	ASSOC DUES
241069	ADVANCE AUTO PARTS	270.54	.00	.00	VEHICLE PART
241070	CIRCLE CITY GLASS I	.00	.00	274.08	O-PURCH SERV
241071	INTERSTATE BILLING	.00	.00	257.25	MAINT SUPP
241072	BUILDERS DOOR AND H	.00	.00	230.00	MAINT SUPP
241073	CHAMBERS LAWN SERVI	.00	.00	3,030.00	O-PURCH SERV
241074	CITY OF DOTHAN - UT	.00	.00	2,765.75	ELECTRICITY

Dothan City Schools

Check Register Accountability Report
August 2020

Check	Vendor	State	Federal	Local	Purpose
241075	DCS TRANSPORTATION	.00	590.96	.00	EQUIP/VEH RP
241076	DOTHAN TECHNOLOGY C	.00	.00	1,002.11	O-PURCH SERV
241077	S & E SITE DEVELOPM	.00	.00	136.00	MAINT SUPP
241078	FASTENER SERVICE, I	.00	.00	71.00	MAINT SUPP
241079	FLOWERS BAKING COMP	.00	337.77	.00	PURCH FOOD
241080	GARLOCK LINDA	.00	65.60	.00	
241081	HEARTLAND PAYMENT S	.00	900.00	.00	O-PURCH SERV
241082	JACKSON TROPHIES &	5.00	.00	.00	O-PURCH SERV
241083	JOHNSON JIHAAD	.00	3.60	.00	
241084	SLINGLUFF ELEMENTAR	.00	.00	300.00	REGIST FEES
241085	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
241086	LEARNING A-Z	.00	.00	2,417.45	O-INSTRCT
241087	LEARNING SCIENCES	.00	.00	689.00	REGIST FEES
241088	LEWIS-SMITH SUPPLY	.00	.00	259.89	MAINT SUPP
241089	MCGOWAN JIMMY H	.00	.00	1,140.00	O-PURCH SERV
241090	OFFICE DEPOT	.00	999.37	895.86	OFFICE SUPP
241091	PC'S NURSERY & LAND	.00	.00	579.00	O-PURCH SERV
241092	PERFORMANCE RESTORA	.00	.00	13,933.30	O-PURCH SERV
241093	WM. J. REDMOND & SO	.00	.00	447.00	O-INSTRCT
241094	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
241095	SCHOOL HEALTH	.00	.00	210.33	O-INSTRCT
241096	SOUTHEAST AL GAS DI	.00	.00	774.58	NATURAL GAS
241097	STEVE'S PLUMBING &	.00	.00	3,550.00	O-PURCH SERV
241098	TRI STATE FENCE CO	.00	.00	295.68	O-PURCH SERV
241099	UNIFIRST CORPORATIO	65.37	.00	217.54	O-PURCH SERV
241100	UNITED RENTALS (NOR	.00	.00	590.16	O-PURCH SERV
241101	WALKER EDDIE	.00	.00	848.00	O-PURCH SERV
241102	WELLS FARGO FINANCI	.00	.00	274.98	O-PURCH SERV
241103	WYATT SASSER CONSTR	.00	.00	2,625.00	O-PURCH SERV
241104	ALABAMA MISSISSIPPI	.00	740.00	.00	REGIST FEES
241105	CENGAGE LEARNING	.00	6,501.00	.00	O-INSTRCT
241106	CHANTEILA B YOUNG	.00	500.00	.00	MED/HLTH SER
241107	EDGENUITY INC	115,744.00	3,656.00	.00	TEXTBOOKS
241108	GLOBAL EQUIPMENT CO	916.95	.00	.00	O-INSTRCT
241109	HARDWICK JACK W	.00	2,497.50	.00	PRINT & BIND
241110	INCARE TECHNOLOGIES	.00	92,438.00	.00	INSTR EQUIP
241111	MAGNATAG VISIBLE SY	.00	7,155.54	.00	O-INSTRCT
241112	OFFICE DEPOT	498.96	8,571.88	.00	O-INSTRCT
241113	PROJECT LEAD THE WA	2,097.75	.00	.00	O-INSTRCT
241114	POCKET NURSE ENTERP	294.90	.00	.00	O-INSTRCT
241115	QUADIENT LEASING US	.00	280.00	.00	POSTAGE
241116	WM. J. REDMOND & SO	.00	4,806.00	.00	INSTR EQUIP
241117	RICE AARON	.00	500.00	.00	O-INSTRCT
241118	SCHOOL HEALTH	728.63	.00	.00	O-INSTRCT
241119	SOLUTION TREE INC	.00	2,580.50	.00	O-INSTRCT
241120	SOUTHERN REGIONAL E	.00	86,515.00	.00	STF ED SERVE
241121	ALVAH M SQUIBB CO.	.00	860.00	.00	O-INSTRCT
241122	VEX BOTOTICS	.00	3,068.00	.00	INSTR EQUIP
241123	VINCENT ALANNAH	.00	1,530.00	.00	MED/HLTH SER
597377	FIRST ALABAMA BNK/R	.00	.00	.01	FICA
678167	FIRST ALABAMA BNK/R	.00	.00	.33-	FICA
834007	FIRST ALABAMA BNK/R	.00	.00	.02-	FICA