

## Dothan City Schools

Check Register Accountability Report  
April 2020

Check	Vendor	State	Federal	Local	Purpose
004061	FIRST ALABAMA BNK/R	.00	.00	.01	FICA
006234	AIRGAS USA LLC	1,974.24	1,125.00	75.36	O-INSTRCT
006235	AMAZON CAPITAL SERV	3,197.06	833.58	.00	O-INSTRCT
006236	CDW-G	192.96	3,237.52	.00	O-INSTRCT
006237	HEARD MATTHEW W	1,125.00	.00	.00	O-PRO ED SER
006238	KELLY SERVICES INC	.00	1,015.45	.00	O-PURCH SERV
006239	OTC BRANDS, INC	651.20	.00	.00	O-INSTRCT
006240	MULLER COMMUNICATIO	.00	40,053.33	.00	O-INSTRCT
006241	ADS SECURITY, L.P.	.00	.00	3,665.23	O-PURCH SERV
006242	AMAZON CAPITAL SERV	1,077.05	.00	2,099.09	O-INSTRCT
006243	BANC OF AMERICA LEA	18,750.00	.00	.00	PRINCIPAL
006244	CDW-G	157.17	.00	.00	INSTR EQUIP
006245	DOTHAN PRINTING & L	.00	547.00	.00	PRINT & BIND
006246	HOLLAND MANUFACTURI	.00	.00	1,036.80	O-PURCH SERV
006247	INTERSTATE BATTERIE	568.75	.00	.00	VEHICLE PART
006248	J M ELECTRIC SUPPLY	.00	.00	464.77	MAINT SUPP
006249	KEVIN WALDING, LLC	.00	.00	18,500.00	LEGAL FEES
006250	MAYER ELECTRIC SUPP	.00	.00	645.23	MAINT SUPP
006251	MCCORD CONTRACT FLO	.00	.00	9,978.00	O-PURCH SERV
006252	MULLER COMMUNICATIO	.00	.00	173.79	O-PURCH SERV
006253	PERSONNEL RESOURCES	.00	.00	2,658.20	O-PURCH SERV
006254	MARTY ROBBINS ROOFI	.00	.00	528,035.00	O-PURCH SERV
006255	SAMUEL D SCHNEIDER	.00	.00	15,350.30	MAINT SUPP
006256	TRANSPORTATION SOUT	562.04	.00	.00	VEHICLE PART
006257	TRI STAR ENERGY, LL	950.00	.00	.00	O-PURCH SERV
006258	TRI STATE GRAPHICS	.00	.00	239.90	O-PURCH SERV
006259	WINZER CORPORATION	301.37	.00	.00	OIL & LUBE
006260	WITTICHEN SUPPLY CO	.00	.00	963.31	MAINT SUPP
006261	WYATT SASSER CONSTR	.00	.00	240,152.40	O-PURCH SERV
006262	AMAZON CAPITAL SERV	5,075.62	1,232.69	.00	O-INSTRCT
006263	MAC PAPERS, INC.	67.20	.00	.00	O-INSTRCT
006264	OTC BRANDS, INC	343.64	.00	.00	O-INSTRCT
006265	MULLER COMMUNICATIO	.00	105.51	.00	STD ED SERVE
006266	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006267	ADVANCED FIRE & SAF	.00	3,916.00	.00	EQUIP MNT AG
006268	AMAZON CAPITAL SERV	357.60	.00	1,560.29	O-INSTRCT
006269	CDW-G	228.22	.00	.00	N-INSTR EQP
006270	DOTHAN COMMERCIAL D	.00	.00	388.00	MAINT SUPP
006271	J M ELECTRIC SUPPLY	.00	.00	46.11	MAINT SUPP
006272	MOORE-WARREN EQUIPM	.00	46.50	.00	FD PROC SUPP
006273	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006274	MULLER COMMUNICATIO	.00	.00	804.05	OFFICE SUPP
006275	MARTY ROBBINS ROOFI	.00	.00	395,540.00	O-PURCH SERV
006276	WILLIAM BEASON	.00	.00	12,360.33	O-PURCH SERV
006277	TRANE COMPANY	.00	.00	790.98	O-PURCH SERV
006278	TRI STATE GRAPHICS	.00	.00	195.46	PRINT & BIND
006279	TWC SERVICES, INC	.00	1,829.62	.00	O-PURCH SERV
006280	U S BUSINESS PRODUC	.00	.00	130.00	OFFICE SUPP
006281	CDW-G	.00	1,740.18	.00	O-INSTRCT
006282	HOLMES JAMES A	.00	1,839.08	.00	OUT-OF-STATE
006283	MULLER COMMUNICATIO	.00	83.00	.00	STD ED SERVE
006284	ADS SECURITY, L.P.	12,000.00	.00	97.50	O-PURCH SERV
006285	AMAZON CAPITAL SERV	.00	.00	120.99	INSTR EQUIP

## Dothan City Schools

Check Register Accountability Report  
April 2020

Check	Vendor	State	Federal	Local	Purpose
006286	CDW-G	.00	.00	385.04	MAINT SUPP
006287	HUDSON OFFICE SUPPL	216.96	.00	.00	OFFICE SUPP
006288	J M ELECTRIC SUPPLY	.00	.00	596.49	MAINT SUPP
006289	JETER VENTURES, LLC	2,000.00	.00	11,781.98	O-INSTRCT
006290	PERSONNEL RESOURCES	.00	.00	1,969.60	O-PURCH SERV
006291	QUALITY REDI-MIX LL	.00	.00	3,165.00	MAINT SUPP
006292	WILLIAM BEASON	.00	.00	5,116.55	O-PURCH SERV
006293	TRANE COMPANY	.00	.00	762.32	MAINT SUPP
006294	TRI STATE GRAPHICS	1,416.41	.00	469.95	OFFICE SUPP
006295	TRUCKWORX	378.00	.00	.00	VEHICLE PART
006296	U S BUSINESS PRODUC	.00	59.20	.00	FD PROC SUPP
006297	WIREGRASS REHABILIT	.00	.00	60.00	O-PURCH SERV
006298	WITTICHEN SUPPLY CO	.00	.00	246.67	MAINT SUPP
006299	KELLY SERVICES INC	.00	6,853.77	116,390.57	O-PRO ED SER
006300	AMAZON CAPITAL SERV	.00	1,086.26	.00	O-INSTRCT
006301	COOK MELBA	918.00	.00	.00	O-PURCH SERV
006302	THE HAPPY CHEF, INC	374.50	.00	.00	O-INSTRCT
006303	KELLY SERVICES INC	.00	3,965.70	.00	O-PURCH SERV
006304	SUMLAR THERAPY SERV	.00	4,640.56	.00	STD ED SERVE
006305	ADS SECURITY, L.P.	.00	.00	2,676.50	O-PURCH SERV
006306	AIRGAS USA LLC	.00	.00	160.73	MAINT SUPP
006307	AMAZON CAPITAL SERV	.00	.00	1,412.17	O-INSTRCT
006308	CAPITOL MATERIALS I	.00	.00	369.92	MAINT SUPP
006309	CDW-G	743.07	.00	.00	O-INSTRCT
006310	J M ELECTRIC SUPPLY	.00	.00	16.00	MAINT SUPP
006311	JETER VENTURES, LLC	.00	899.17	.00	O-PURCH SERV
006312	MCCORD CONTRACT FLO	.00	.00	496.00	O-PURCH SERV
006313	PERSONNEL RESOURCES	.00	.00	1,947.28	O-PURCH SERV
006314	WILLIAM BEASON	.00	.00	5,712.34	O-PURCH SERV
006315	SLACUM WILLIAM	.00	.00	3,080.00	O-PURCH SERV
006316	SAMUEL D SCHNEIDER	.00	.00	523.50	CUST SUPP
006317	SCHOOL SPECIALTY, I	.00	.00	88.39	O-INSTRCT
006318	U S BUSINESS PRODUC	.00	453.00	.00	FD PROC SUPP
006319	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006320	WELLS FARGO BANK, N	.00	.00	10,635.90	LEASES
006321	WINZER CORPORATION	125.74	.00	.00	OIL & LUBE
006322	WITTICHEN SUPPLY CO	.00	.00	205.63	MAINT SUPP
006323	AMAZON CAPITAL SERV	.00	826.57	.00	O-INSTRCT
006324	MULLER COMMUNICATIO	.00	240.00	.00	O-INSTRCT
006325	AMAZON CAPITAL SERV	265.94	.00	1,895.91	O-INSTRCT
006326	BANC OF AMERICA LEA	131,879.33	.00	.00	PRINCIPAL
006327	CDW-G	.00	.00	385.04	O-GEN SUPP
006328	HUDSON OFFICE SUPPL	.00	.00	169.00	OFFICE SUPP
006329	INTERSTATE BATTERIE	.00	.00	605.70	O-PURCH SERV
006330	J M ELECTRIC SUPPLY	.00	.00	398.97	MAINT SUPP
006331	MULLER COMMUNICATIO	121.80	.00	690.52	O-INSTRCT
006332	MUSIC IS ELEMENTARY	.00	.00	127.17	O-INSTRCT
006333	PERSONNEL RESOURCES	.00	.00	2,431.60	O-PURCH SERV
006334	WILLIAM BEASON	.00	.00	4,344.96	O-PURCH SERV
006335	SCREENTECH	.00	.00	801.00	O-INSTRCT
006336	TRI STATE GRAPHICS	.00	1,043.96	12,200.75	PRINT & BIND
006337	U S BUSINESS PRODUC	.00	.00	446.40	O-GEN SUPP
041320	SCREENTECH	1,061.28	1,061.28	.00	O-INSTRCT

## Dothan City Schools

Check Register Accountability Report  
April 2020

Check	Vendor	State	Federal	Local	Purpose
041321	VOYAGER SOPRIS LEAR	49,894.72	49,894.72	.00	O-INSTRCT
041322	HEC SOFTWARE INC	50,341.00	50,341.00	.00	O-INSTRCT
043020	DOTHAN CITY SCHOOLS	.00	.00	1,175.00	O-PURCH SERV
043021	DOTHAN CITY SCHOOLS	.00	.00	1,175.00	O-PURCH SERV
043022	DOTHAN CITY SCHOOLS	.00	.00	1,920.64	O-PURCH SERV
070186	TEACHERS RETIREMENT	.00	.00	.69	RETIREMENT
239757	AMERICAN FIDELITY D	.00	.00	39,449.94	ASST (AIDE)
239759	ADMINISTRATION AFA	.00	.00	3,771.04	EMP BENEFITS
239790	TEXAS LIFE INSURANC	.00	.00	8,852.87	ASST (AIDE)
239811	BRAND TAMELA	268.08	.00	.00	IN-STATE
239812	BROOKS JORDAN OSHOU	.00	.00	189.00	O-PURCH SERV
239826	OFFICE DEPOT	316.49	12,417.08	.00	O-INSTRCT
239832	KIMBERLY HOLLEY	.00	.00	23,296.29	STD ED SERVE
239833	ASCENSION PROGRAM M	.00	.00	11,172.00	O-PURCH SERV
239834	BANE JOSHUA KENNETH	.00	.00	700.00	O-PURCH SERV
239835	BEAN PRISCILLA	.00	44.39	.00	LOCAL IN-DST
239836	INTERSTATE BILLING	.00	.00	2,222.89	MAINT SUPP
239837	BSN SPORTS	.00	.00	3,296.65	ATH-PHYS SUP
239838	BUILDERS DOOR AND H	.00	.00	8,437.00	MAINT SUPP
239839	CHAMBERS LAWN SERVI	.00	.00	1,155.00	O-PURCH SERV
239840	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
239841	CITY OF DOTHAN - UT	.00	.00	82,967.67	ELECTRICITY
239842	FLEETPRIDE, INC	687.06	.00	.00	VEHICLE PART
239843	COOPER DOROTHY	.00	.00	12.71	MAINT SUPP
239844	DANIELS CASSANDRA	.00	31.86	.00	LOCAL IN-DST
239845	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
239846	DOMBROSKI TERRI	.00	13.35	.00	
239847	DOTHAN HIGH SCHOOL	.00	.00	1,310.09	ATH-PHYS SUP
239848	DOTHAN PREPARATORY	.00	.00	270.68	
239849	DOTHAN SECURITY INC	.00	.00	979.00	O-PURCH SERV
239850	FOUR STAR FREIGHTLI	178.90	.00	.00	VEHICLE PART
239851	WOW	.00	.00	9,465.89	TELEPHONE
239852	JACKSON TROPHIES &	.00	.00	657.00	OFFICE SUPP
239853	JEFFCOAT CATHY	.00	25.30	.00	LOCAL IN-DST
239854	JACKSON HILDA	.00	13.46	.00	LOCAL IN-DST
239855	KNIGHT JIMIKIA	.00	18.10	.00	
239856	KW & FRY, INC	.00	.00	3,475.00	O-PURCH SERV
239857	LEANSTREAM RESOURCE	.00	.00	26.00	O-OBJECTS
239858	LEWIS-SMITH SUPPLY	.00	.00	1,626.70	MAINT SUPP
239859	LIBERTY MUTUAL	.00	.00	350.00	O-PURCH SERV
239860	LOWE'S HOME CENTERS	90.68	.00	1,862.46	VEHICLE PART
239861	MCGOWAN JIMMY H	.00	.00	570.00	O-PURCH SERV
239862	NATHANAEL MEDICAL C	60.00	.00	.00	DRUG TEST SR
239863	NORSTAR OFFICE PROD	.00	.00	2,083.92	OFFICE SUPP
239864	OAKLEY MARGARET	.00	62.04	.00	LOCAL IN-DST
239865	PPG ARCHITECTURAL F	.00	.00	2,379.80	MAINT SUPP
239866	PRIMROSE OIL COMPAN	2,512.29	.00	.00	OIL & LUBE
239867	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
239868	REAVES ANGELA M	.00	43.70	.00	LOCAL IN-DST
239869	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
239870	ROBINSON ALETHIA	.00	13.80	.00	LOCAL IN-DST
239871	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
239872	RUFFIN DEBRA	.00	97.00	.00	LOCAL IN-DST

## Dothan City Schools

Check Register Accountability Report  
April 2020

Check	Vendor	State	Federal	Local	Purpose
239873	SAMPSON DARRELL	.00	65.90	.00	LOCAL IN-DST
239874	SLINGLUFF INSURANCE	.00	.00	350.00	O-PURCH SERV
239875	SNELL ANGELIA	.00	32.89	.00	LOCAL IN-DST
239876	SOUTHEAST ALABAMA A	.00	.00	26,503.75	STD ED SERVE
239877	SOUTHEAST AL GAS DI	.00	.00	3,979.81	NATURAL GAS
239878	SPORTS WAREHOUSE	.00	.00	1,447.26	ATH-PHYS SUP
239879	SPECTRACARE HEALTH	.00	.00	525.00	STD ED SERVE
239880	STEVE'S PLUMBING &	.00	.00	8,098.00	O-PURCH SERV
239881	SYNERGETICS DCS INC	.00	.00	590.00	O-INSTRCT
239882	TOLLIVER GENIFER	.00	43.24	.00	LOCAL IN-DST
239883	UNIFIRST CORPORATIO	62.81	.00	688.42	O-PURCH SERV
239884	UNITED RENTALS (NOR	.00	.00	599.58	O-PURCH SERV
239885	WALKER EDDIE	.00	.00	1,197.00	O-PURCH SERV
239886	WARD REX	.00	77.17	.00	LOCAL IN-DST
239887	WELLS FARGO FINANCI	.00	.00	541.65	LEASES
239888	WILLIAM BEASON	.00	.00	15,463.34	O-PURCH SERV
239889	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
239890	BORDEN DAIRY	.00	13,702.88	.00	PURCH FOOD
239891	CHAPMAN PRODUCE INC	.00	6,807.54	.00	PURCH FOOD
239892	FLOWERS BAKING COMP	.00	4,551.92	.00	PURCH FOOD
239893	MERCHANTS COMPANY	.00	138,833.31	.00	PURCH FOOD
239894	MERCHANTS COMPANY	.00	2,620.25	.00	PURCH FOOD
239895	NEW NORTH FL COOPER	.00	1,776.00	.00	PURCH FOOD
239896	UNIFIRST CORPORATIO	.00	1,874.74	.00	FOOD SERVICE
239897	ACADEMIC & BEHAVIOR	.00	2,500.00	.00	STF ED SERVE
239898	GASTER KIMBERLY	.00	62.68	.00	LOCAL IN-DST
239899	WOW	.00	62.22	.00	TELEPHONE
239900	HICKS MYRA	.00	.00	51.75	LOCAL IN-DST
239901	INCARE TECHNOLOGIES	.00	7,560.00	.00	INSTR EQUIP
239902	KENDALL-HUNT PUBLIS	585.43	.00	.00	O-INSTRCT
239903	WALDING AMANDA	.00	.00	23.29	LOCAL IN-DST
239904	OFFICE DEPOT	.00	11,573.51	.00	OFFICE SUPP
239905	RICE AARON	.00	500.00	.00	O-INSTRCT
239906	U S POST OFFICE	.00	275.00	.00	POSTAGE
239907	AL SHAKESPEARE FEST	.00	.00	810.00	O-GEN SUPP
239908	BACKGROUND INVESTIG	.00	.00	837.60	O-PURCH SERV
239909	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
239910	BSN SPORTS	.00	.00	877.20	O-PURCH SERV
239911	CHAMBERS LAWN SERVI	.00	.00	1,560.00	O-PURCH SERV
239912	COMFORT SYSTEMS USA	.00	.00	307.50	O-PURCH SERV
239913	MACKROYCE L CORBITT	.00	.00	1,072.50	O-INSTRCT
239914	COOK'S PEST CONTROL	.00	.00	678.14	O-PURCH SERV
239915	AWARD WINNER PROMOT	.00	.00	53.25	O-INSTRCT
239916	DCS TRANSPORTATION	.00	.00	1,578.12	TRNS-AL. SS
239917	JONES SCHOOL SUPPLY	.00	.00	161.70	O-INSTRCT
239918	LEWIS-SMITH SUPPLY	.00	46.64	.00	O-PURCH SERV
239919	MARK DUNNING INDUST	.00	6,240.00	5,727.23	O-PURCH SERV
239920	MULLINS BUILDING PR	.00	.00	1,940.74	MAINT SUPP
239921	OFFICE DEPOT	40.88	386.16	9,721.05	O-INSTRCT
239922	OMUSSEE C & D LLC	.00	.00	47.04	O-PURCH SERV
239923	SEVERIN INTERMEDIAT	.00	.00	15,150.82	NON-IN SFTWR
239924	SPECTRACARE HEALTH	.00	.00	7,356.00	STD ED SERVE
239925	STEVE'S PLUMBING &	.00	400.00	.00	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
April 2020

Check	Vendor	State	Federal	Local	Purpose
239926	T & T LAWN	.00	.00	3,825.00	O-PURCH SERV
239927	UNIFIRST CORPORATIO	.00	.00	26.70	CUST SUPP
239928	UNITED RENTALS (NOR	.00	.00	687.60	O-PURCH SERV
239929	WALKER EDDIE	.00	.00	149.00	O-PURCH SERV
239930	MOBILE COMMUNICATIO	.00	.00	1,980.00	O-PURCH SERV
239931	WELLS FARGO FINANCI	.00	.00	219.79	LEASES
239933	PUBLIC ED EMP. HEAL	1,600.00	.00	.00	HLTH INS
239934	ALABAMA ACTE - CTE	.00	2,885.00	.00	REGIST FEES
239935	CINTAS CORPORATION	202.49	.00	.00	O-INSTRCT
239936	DOTHAN CITY SCHOOLS	.00	14,070.25	.00	INDRCT COST
239937	DOTHAN CITY SCHOOLS	.00	364.70	.00	TELECOMMUN
239938	DCS TRANSPORTATION	75.06	255.95	.00	TRNS-AL. SS
239939	OFFICE DEPOT	.00	977.93	.00	O-INSTRCT
239940	ADVANCE AUTO PARTS	145.92	.00	.00	VEHICLE PART
239941	ADVANCE FIRST AID	.00	.00	3,218.00	O-GEN SUPP
239942	AMAN KAREN	.00	134.30	.00	
239943	CIRCLE CITY GLASS I	.00	.00	329.64	O-PURCH SERV
239944	INTERSTATE BILLING	.00	.00	107.42	MAINT SUPP
239945	BRANSON WILLIAM D	180.00	.00	.00	O-PURCH SERV
239946	CHAMBERS LAWN SERVI	.00	.00	1,155.00	O-PURCH SERV
239947	MEIGS SHONDA	.00	19.00	.00	
239948	CIRCLE PEST CONTROL	45.00	.00	365.00	O-PURCH SERV
239949	CITY OF DOTHAN - UT	.00	.00	41,860.68	ELECTRICITY
239950	COUNCIL FOR LEADERS	.00	.00	284.00	REGIST FEES
239951	COLLINS BETTY	.00	.00	12.88	LOCAL IN-DST
239952	DEMCO, INC	.00	.00	3,007.39	O-INSTRCT
239953	DCS TRANSPORTATION	.00	.00	1,545.35	MAINT SUPP
239956	HBT SUPPLY LLC	.00	.00	93.21	MAINT SUPP
239957	RILEY GINA	.00	110.76	.00	
239958	OFFICE DEPOT	.00	.00	663.62	OFFICE SUPP
239959	SHELLEY CRYSTAL	.00	.00	60.38	LOCAL IN-DST
239960	BURNS NICOLE	.00	.00	228.06	IN-STATE
239961	STOVES PAULA	.00	87.10	.00	
239962	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
239963	UNIFIRST CORPORATIO	.00	.00	62.57	CUST SUPP
239964	VERIZON WIRELESS	322.60	119.58	7,119.56	TELECOMMUN
239965	WALKER EDDIE	.00	.00	996.00	O-PURCH SERV
239966	WELLS FARGO FINANCI	.00	.00	102.67	O-GEN SUPP
239967	WIREGRASS WAREHOUSE	.00	.00	1,500.00	O-PURCH SERV
239968	XEROX CORPORATION	93.34	.00	.00	O-PURCH SERV
239969	YOUNG LILLIE	.00	101.65	.00	
239970	REGIONS COMMERCIAL	.00	.00	153.47	DP SUPPLIES
239972	DICK BLICK COMPANY	.00	688.58	.00	O-INSTRCT
239973	CENTURYLINK	.00	140.63	.00	TELEPHONE
239974	OFFICE DEPOT	.00	4,023.67	.00	O-INSTRCT
239975	PEARSON ASSESSMENT	.00	6,335.78	.00	TESTING SUPP
239976	TEACHER INNOVATIONS	.00	432.00	.00	SOFT MNT AGR
239977	U.S. BANK NATIONAL	.00	1,520.75	.00	INSTR EQUIP
239978	WILSON KATHERINE	.00	13.46	.00	LOCAL IN-DST
239979	WIREGRASS MUSEUM OF	.00	4,185.45	.00	STD ED SERVE
239980	XEROX CORPORATION	.00	266.98	.00	LEASES
239981	A-LABS K12, LLC	.00	.00	1,911.76	O-PURCH SERV
239982	AMERICAN FIDELITY D	.00	.00	297.44	LEASES

## Dothan City Schools

Check Register Accountability Report  
April 2020

Check	Vendor	State	Federal	Local	Purpose
239983	CIRCLE CITY GLASS I	.00	.00	5,682.00	O-PURCH SERV
239984	BOARDMAN, CARR, PET	.00	.00	220.00	LEGAL FEES
239985	BRADLEY ARANT BOULT	.00	.00	622.45	
239986	INTERSTATE BILLING	.00	.00	1,714.70	MAINT SUPP
239987	BURDESHAW S LOCK &	.00	.00	21.15	MAINT SUPP
239988	CANON FINANCIAL	.00	.00	1,374.43	LEASES
239989	CERTIPORT	.00	.00	1,250.00	O-INSTRCT
239990	CHAMBERS LAWN SERVI	.00	.00	4,665.00	O-PURCH SERV
239991	CITY OF DOTHAN - UT	.00	.00	37,417.17	ELECTRICITY
239992	COMFORT SYSTEMS USA	.00	840.17	.00	O-PURCH SERV
239993	DARYN SENSABAUGH	.00	.00	5,550.00	INSTR EQUIP
239994	DCS TRANSPORTATION	32.50	239.19	43,306.81	O-INSTRCT
239995	FIMCO INC	.00	.00	734.00	ATH-PHYS SUP
239996	INCARE TECHNOLOGIES	5,040.00	.00	.00	
239997	LAKESHORE EQUIPMENT	.00	.00	379.00	O-GEN SUPP
239998	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
239999	JACK BECKER DISTRIB	4,512.09	.00	.00	OIL & LUBE
240000	MCGOWAN JIMMY H	.00	.00	1,140.00	O-PURCH SERV
240001	OFFICE DEPOT	.00	.00	1,733.68	O-INSTRCT
240002	OIL RECOVERY INC	150.00	.00	.00	O-PURCH SERV
240003	ROTO ROOTER SEWER S	.00	85.00	275.00	O-PURCH SERV
240004	SOUTHERN ACCOUNTING	.00	.00	438.92	OFFICE SUPP
240005	SEVERIN INTERMEDIAT	.00	.00	7,268.29	NON-IN SFTWR
240006	SKILLS USA STORE	.00	.00	2,011.18	O-INSTRCT
240007	SON CO INC	.00	.00	158.00	MAINT SUPP
240008	SOUTHERN ACCOUNTING	.00	.00	672.43	O-GEN SUPP
240009	STEVE'S PLUMBING &	.00	.00	7,186.04	O-PURCH SERV
240010	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
240011	TAKKT AMERICA HOLDI	.00	685.50	.00	FD PROC SUPP
240012	TRI STATE FENCE CO	.00	.00	2,087.93	O-PURCH SERV
240013	UNIFIRST CORPORATIO	.00	.00	219.13	O-PURCH SERV
240014	U S POST OFFICE	.00	.00	1,265.00	OFFICE SUPP
240015	U S POST OFFICE	.00	.00	275.00	POSTAGE
240016	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
240017	WALKER EDDIE	.00	.00	350.00	O-PURCH SERV
240018	WALKER STEPHANIE	.00	.00	39.99	DP SUPPLIES
240019	WELLS FARGO FINANCI	.00	.00	990.16	LEASES
240020	WTBD, LLC	743.11	.00	.00	TIRES
240026	ALABAMA ACTE - CTE	.00	3,940.00	.00	REGIST FEES
240027	AMBIT SOLUTIONS LLC	3,850.00	.00	.00	SOFT MNT AGR
240028	BLEDSE DIANE R	.00	.00	1,248.00	O-PRO ED SER
240029	BSN SPORTS	.00	.00	15,790.50	ATH-PHYS SUP
240030	CHAMBERS LAWN SERVI	.00	.00	5,915.00	O-PURCH SERV
240031	THE CHILD'S WORLD,	227.40	.00	290.25	LBRY BOOKS
240032	CITY OF DOTHAN - UT	.00	.00	6,289.47	ELECTRICITY
240033	COMFORT SYSTEMS USA	.00	.00	512.58	O-PURCH SERV
240034	DEMCO, INC	.00	.00	6,006.62	MGZN/PRDCLS
240035	DVSPORT, INC	.00	.00	3,575.00	INSTR EQUIP
240036	MONTGOMERY AMANDA	.00	.00	1,248.00	O-PRO ED SER
240037	MULLINS BUILDING PR	.00	.00	182.40	MAINT SUPP
240038	SCHOOLHOUSE OUTFITT	.00	.00	2,144.00	LBRY BOOKS
240039	SOUTHEAST AL GAS DI	.00	.00	3,560.84	NATURAL GAS
240040	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
April 2020

Check	Vendor	State	Federal	Local	Purpose
240041	UNIFIRST CORPORATIO	.00	.00	96.74	O-PURCH SERV
240042	VIERKANDT SUSAN R	.00	.00	1,597.33	IN-STATE
240043	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV
240044	WELLS FARGO FINANCI	.00	.00	521.39	O-PURCH SERV
240045	WELLS SUPPLY, INC.	.00	.00	148.48	MAINT SUPP
240046	WIGGINS CHILDS PANT	.00	.00	9,800.00	LEGAL FEES
240371	BBVA USA	72,817.84	.00	41.99	O-INSTRCT
240460	BBVA USA	270.01	2,858.01	3,491.55	O-INSTRCT
263796	FIRST ALABAMA BNK/R	.00	.00	.01	FICA
823442	FIRST ALABAMA BNK/R	.00	.00	.25-	FICA
827761	FIRST ALABAMA BNK/R	.00	.00	.04-	FICA