

Dothan City Schools

Check Register Accountability Report
August 2023

Check	Vendor	State	Federal	Local	Purpose
010936	BARNES BRACE	.00	13,000.00	.00	O-PURCH SERV
010937	COMFORT SYSTEMS USA	.00	32,532.31	.00	O-PURCH SERV
010938	DENO'S HEATING & CO	.00	905.26	.00	O-PURCH SERV
010939	CDW-G	4,557.84	.00	.00	O-INSTRCT
010940	ADS SECURITY LLC	.00	.00	493.52	O-PURCH SERV
010941	AMAZON CAPITAL SERV	2,114.17	.00	430.51	O-INSTRCT
010942	BACKGROUND INVESTIG	.00	.00	708.00	O-PURCH SERV
010943	BANC OF AMERICA LEA	69,045.62	.00	.00	PRINCIPAL
010944	INTERSTATE BILLING	.00	.00	34.99	MAINT SUPP
010945	CDW-G	.00	.00	5,381.36	SOFT MNT AGR
010946	GLASSDOCTOR - DOTH	320.00	.00	.00	O-PURCH SERV
010947	GUILFORD BRENDA	.00	.00	586.41	IN-STATE
010948	HUDSON OFFICE SUPPL	545.88	.00	4,328.00	OFFICE SUPP
010949	J M ELECTRIC SUPPLY	.00	.00	131.16	MAINT SUPP
010950	KELLY SERVICES INC	.00	.00	3,302.40	O-PURCH SERV
010951	MARK DUNNING INDUST	.00	.00	3,970.00	O-PURCH SERV
010952	MCCORD CONTRACT FLO	.00	1,040.00	.00	L&B REPAIR
010953	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
010954	MULLER COMMUNICATIO	.00	712.10	.00	EQUIP MNT AG
010955	PRO-CHEM, INC	537.95	.00	.00	VEHICLE PART
010956	PUBLISHERS WAREHOUS	14,560.00	.00	.00	TEXTBOOKS
010957	LAUREL OAKS	60,193.83	.00	.00	O-NINSTRCT
010958	MARTY ROBBINS ROOFI	.00	.00	1,000.84	O-PURCH SERV
010959	SSE EQUIPMENT & SUP	240.00	.00	.00	CUST SUPP
010960	TRANE COMPANY	5,942.00	.00	.00	O-PURCH SERV
010961	TRANSPORTATION SOUT	1,769.25	.00	.00	VEHICLE PART
010962	TRI STATE GRAPHICS	866.60	.00	1,668.87	VEHICLE PART
010963	UNIFIRST CORPORATIO	61.23	.00	127.74	O-PURCH SERV
010964	WINZER CORPORATION	493.70	.00	.00	VEHICLE PART
010965	WITTICHEN SUPPLY CO	.00	.00	492.47	MAINT SUPP
010966	AMAZON CAPITAL SERV	.00	767.61	.00	O-INSTRCT
010967	ARCILA SARAHANN	58.98	1,187.68	.00	IN-STATE
010968	BAILEY JEFFREY A JR	.00	82.54	.00	IN-STATE
010969	CDW-G	.00	18,870.70	.00	O-INSTRCT
010970	GUNN VANESSA	.00	1,252.64	.00	IN-STATE
010971	TRI STATE GRAPHICS	.00	3,454.40	352.00	PRINT & BIND
010972	AIRGAS USA LLC	.00	8,490.60	.00	INSTR EQUIP
010973	PELUSO EMILY	.00	571.39	.00	IN-STATE
010974	AMAZON CAPITAL SERV	.00	32,287.65	.00	O-INSTRCT
010975	BERRY TAMALYN	.00	1,907.02	.00	IN-STATE
010976	CAROLINA BIO.SUPPLY	.00	1,817.50	.00	O-INSTRCT
010977	TRANE COMPANY	.00	64,808.00	13,456.00	BLD-IMPROVE
010978	TRI STATE GRAPHICS	.00	3,198.24	.00	PRINT & BIND
010979	WORTHINGTON DIRECT	.00	48,237.63	.00	O-INSTRCT
010980	ADAMS PEST CONTROL	.00	644.00	.00	FOOD SERVICE
010981	BEDSOLE MILK COMPAN	.00	3,711.87	.00	PURCH FOOD
010982	MARK DUNNING INDUST	.00	6,780.00	.00	O-PURCH SERV
010983	MERCHANTS COMPANY	.00	55,229.61	.00	PURCH FOOD
010984	ODP BUSINESS SOLUTI	.00	388.58	.00	OFFICE SUPP
010985	SYSCO GULF COAST	.00	8,385.70	.00	PURCH FOOD
010986	UNIFIRST CORPORATIO	.00	1,001.62	.00	FOOD SERVICE
010987	AMAZON CAPITAL SERV	320.25	.00	3,421.21	O-INSTRCT
010988	DORSEY MEAGAN	.00	.00	520.24	OUT-OF-STATE

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August 2023

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010989	DOTHAN AWNING CO.,	.00	.00	10,500.00	O-PURCH SERV
010990	JETER VENTURES, LLC	.00	.00	15.50	MAINT SUPP
010991	KELLY SERVICES INC	.00	.00	3,371.55	O-PURCH SERV
010992	MAYER ELECTRIC SUPP	.00	.00	380.00	MAINT SUPP
010993	MARK DUNNING INDUST	.00	.00	1,285.08	O-PURCH SERV
010994	MOWREY ELEVATOR CO	.00	.00	165.00	O-PURCH SERV
010995	MULLER COMMUNICATIO	.00	.00	1,454.97	EQUIP MNT AG
010996	SMITH LEANN	.00	.00	58.62	LOCAL IN-DST
010997	TABOR PEST CONTROL	.00	750.00	.00	O-PURCH SERV
010998	TRANE COMPANY	.00	.00	134.70	MAINT SUPP
010999	TRI STATE GRAPHICS	.00	.00	1,590.00	PRINT & BIND
011000	UNIFIRST CORPORATIO	.00	11.55	360.73	O-PURCH SERV
011001	WITTICHEN SUPPLY CO	.00	.00	296.33	MAINT SUPP
011002	AMAZON CAPITAL SERV	2,366.24	.00	.00	O-INSTRCT
011003	CDW-G	1,468.68	4,153.36	.00	O-INSTRCT
011004	WALDING AMANDA	.00	1,507.11	.00	IN-STATE
011005	AMAZON CAPITAL SERV	4,395.95	2,679.49	.00	O-INSTRCT
011006	CDW-G	529.78	12,137.10	.00	INSTR EQUIP
011007	HALL GABRIEL	.00	1,359.23	.00	IN-STATE
011008	ODP BUSINESS SOLUTI	.00	431.25	.00	O-INSTRCT
011009	AMAZON CAPITAL SERV	1,948.04	.00	2,939.73	STF INSTRCT
011010	CDW-G	6,102.74	.00	15,097.26	O-INSTRCT
011011	GUMDROP BOOKS	119.74	.00	.00	LBRY BOOKS
011012	HUDSON OFFICE SUPPL	5.99	.00	.00	OFFICE SUPP
011013	J M ELECTRIC SUPPLY	.00	.00	406.31	MAINT SUPP
011014	JONES TONI	.00	.00	93.67	LOCAL IN-DST
011015	KELLY SERVICES INC	.00	475.20	13,430.45	O-PURCH SERV
011016	LAKESHORE LEARNING	.00	3,249.35	.00	STD CR SUPP
011017	MAYER ELECTRIC SUPP	.00	.00	159.60	MAINT SUPP
011018	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
011019	MCCORD CONTRACT FLO	.00	.00	350.00	O-PURCH SERV
011020	MULLER COMMUNICATIO	62.44	2,000.00	4,470.41	O-INSTRCT
011021	NATIONAL BUSINESS F	.00	.00	6,105.43	O-PURCH SERV
011022	MARTY ROBBINS ROOFI	.00	.00	85.50	O-PURCH SERV
011023	SSE EQUIPMENT & SUP	.00	.00	3,605.80	MAINT SUPP
011024	TRANE COMPANY	.00	.00	421.00	MAINT SUPP
011025	TRANSPORTATION SOUT	4,113.28	.00	.00	VEHICLE PART
011026	TRI STATE GRAPHICS	.00	.00	2,248.50	PRINT & BIND
011027	ULINE, INC	227.56	.00	.00	VEHICLE PART
011028	UNIFIRST CORPORATIO	61.23	11.55	519.91	O-PURCH SERV
011029	U.S. BANK NATIONAL	96,457.12	.00	.00	PRINCIPAL
011030	WINZER CORPORATION	493.40	.00	.00	VEHICLE PART
011031	WIREGRASS REHABILIT	309.78	.00	.00	O-PURCH SERV
011032	WITTICHEN SUPPLY CO	.00	.00	20.79	MAINT SUPP
011033	AMAZON CAPITAL SERV	.00	39.99	.00	OFFICE SUPP
011034	BEDSOLE MILK COMPAN	.00	9,888.78	.00	PURCH FOOD
011035	INTERSTATE BILLING	.00	824.35	.00	O-PURCH SERV
011036	COMFORT SYSTEMS USA	.00	7,526.85	.00	O-PURCH SERV
011037	HUDSON OFFICE SUPPL	.00	229.00	.00	OFFICE SUPP
011038	HUMITEC CORPORATION	.00	1,264.00	.00	FOOD SERVICE
011039	MERCHANTS COMPANY	.00	50,549.85	.00	PURCH FOOD
011040	ODP BUSINESS SOLUTI	.00	76.94	.00	OFFICE SUPP
011041	DENO'S HEATING & CO	.00	3,503.61	.00	O-PURCH SERV

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011042	SYSCO GULF COAST	.00	13,788.49	.00	PURCH FOOD
011043	UNIFIRST CORPORATIO	.00	1,028.57	.00	FOOD SERVICE
011044	U S BUSINESS PRODUC	.00	377.00	.00	FD SER SUPP
011045	AMAZON CAPITAL SERV	.00	2,297.84	.00	OFFICE SUPP
011046	CDW-G	960.83	.00	.00	
011047	FLINN SCIENTIFIC IN	.00	37,421.13	.00	O-INSTRCT
011048	TRI STATE GRAPHICS	.00	539.06	.00	PRINT & BIND
011049	AMAZON CAPITAL SERV	.00	688.53	.00	FD SER SUPP
011050	BEDSOLE MILK COMPAN	.00	13,605.27	.00	PURCH FOOD
011051	INTERSTATE BILLING	.00	190.96	.00	MAINT SUPP
011052	COMFORT SYSTEMS USA	.00	5,886.49	.00	O-PURCH SERV
011053	HUDSON OFFICE SUPPL	.00	458.00	.00	OFFICE SUPP
011054	MERCHANTS COMPANY	.00	85,272.84	.00	PURCH FOOD
011055	ODP BUSINESS SOLUTI	.00	342.49	.00	OFFICE SUPP
011056	SYSCO GULF COAST	.00	17,569.74	.00	PURCH FOOD
011057	UNIFIRST CORPORATIO	.00	1,181.71	.00	FOOD SERVICE
011058	AMAZON CAPITAL SERV	.00	.00	6,468.46	O-PURCH SERV
011059	ASCEND LEARNING HOL	3,141.00	.00	2,792.00	O-INSTRCT
011060	INTERSTATE BILLING	.00	.00	1,689.86	MAINT SUPP
011061	CDW-G	.00	.00	1,560.55	O-INSTRCT
011062	GLASSDOCTOR - DOTH	215.00	.00	.00	VEHICLE PART
011063	HOLLAND MANUFACTURI	.00	.00	775.20	O-PURCH SERV
011064	HOUSTON PRINTING CO	.00	.00	843.76	PRINT & BIND
011065	HUDSON OFFICE SUPPL	263.15	.00	1,464.52	OFFICE SUPP
011066	J M ELECTRIC SUPPLY	.00	.00	43.88	MAINT SUPP
011067	KELLY SERVICES INC	.00	1,435.97	16,375.90	O-PURCH SERV
011068	SEQUEL ELECTRICAL S	.00	.00	641.00	MAINT SUPP
011069	SSE EQUIPMENT & SUP	.00	.00	15,401.82	CUST SUPP
011070	TRANE COMPANY	.00	.00	27,749.89	MAINT SUPP
011071	TRI STATE GRAPHICS	.00	.00	363.30	PRINT & BIND
011072	UNIFIRST CORPORATIO	61.23	.00	350.36	O-PURCH SERV
011073	WITTICHEN SUPPLY CO	.00	.00	7,785.09	MAINT SUPP
011074	CDW-G	.00	57,914.26	.00	DP SUPPLIES
011075	AMAZON CAPITAL SERV	75.98	1,320.84	.00	O-INSTRCT
011076	CDW-G	.00	2,492.82	131.55	O-INSTRCT
011077	GORDILLO FLOR	.00	896.30	.00	IN-STATE
011078	LAWSON ALLISON	.00	2,122.07	.00	OUT-OF-STATE
011079	MORRIS CELENA	.00	2,090.12	.00	OUT-OF-STATE
011080	MULLER COMMUNICATIO	.00	483.82	.00	O-INSTRCT
011081	TRANE COMPANY	.00	.00	33,702.00	O-PURCH SERV
304406	HENRY PATRICK	.00	2,000.00	.00	O-PRO SERVE
304407	MACON JEFFERY L	.00	1,405.00	.00	O-PURCH SERV
304408	PERFORMANCE RESTORA	.00	1,200.00	.00	O-PURCH SERV
304414	TOLBERT EMIL	.00	251.85	.00	IN-STATE
304417	SOUTHERN EQUIPMENT	.00	13,906.00	.00	INSTR EQUIP
304418	ALABAMA ASSOCIATION	.00	.00	1,856.00	REGIST FEES
304419	ADVANCE AUTO PARTS	1,648.46	.00	.00	VEHICLE PART
304420	APEX CONCRETE PUMPI	.00	.00	805.00	O-PURCH SERV
304421	ASH CONSTANCE	.00	207.00	.00	OUT-OF-STATE
304422	ATCO MANUFACTURING	393.35	.00	.00	VEHICLE PART
304423	BADGEPASS, INC	.00	.00	254.60	OFFICE SUPP
304424	BATEMAN JARED	.00	1,500.00	.00	CUST SUPP
304425	CHAMBERS LAWN SERVI	.00	.00	850.00	O-PURCH SERV

Dothan City Schools

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August 2023

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304426	CITY OF DOTHAN - UT	.00	.00	52,648.52	ELECTRICITY
304427	FLEETPRIDE, INC	1,340.04	.00	.00	VEHICLE PART
304428	CROW BURLINGAME CO	41.97	.00	.00	VEHICLE PART
304429	DAVIS OIL COMPANY O	3,189.31	.00	.00	FUEL-GAS
304430	DOTHAN POLICE DEPT	.00	.00	19,320.39	O-PURCH SERV
304431	XTERIOR EXPERTS PRE	.00	750.00	.00	L&B REPAIR
304432	HENDRIX JUSTIN	2,783.14	.00	.00	REGIST FEES
304433	HOUSTON CO COMMISSI	.00	387.93	.00	O-PURCH SERV
304434	OCC MED SOLUTIONS L	180.00	.00	.00	DRUG TEST SR
304435	INTERIOR ELEMENTS L	.00	.00	22,706.28	MAINT SUPP
304436	JACKSON TREE SERVIC	.00	1,750.00	.00	L&B REPAIR
304437	POWELL'S PROFESSION	710.00	.00	.00	O-PURCH SERV
304438	JOHNSTONE SUPPLY CO	.00	.00	344.88	MAINT SUPP
304439	LEAF CAPITAL FUNDIN	.00	.00	629.00	EQUIP MNT AG
304440	MCGOWAN JIMMY H	.00	.00	550.00	O-PURCH SERV
304441	W S ELLER CO LLC RA	.00	.00	750.00	O-PURCH SERV
304442	MINGLEDORFF'S INC	.00	.00	93.48	MAINT SUPP
304443	NANTZE SPRINGS	.00	.00	13.95	O-PURCH SERV
304444	T.C.B. GENERAL SERV	.00	.00	1,880.00	O-PURCH SERV
304445	OMUSSEE C & D LLC	.00	.00	40.00	O-PURCH SERV
304446	PANHANDLE BEHAVIORA	.00	.00	200.00	STD ED SERVE
304447	BRADLEY HANNAH	.00	.00	581.02	IN-STATE
304448	CEMEX INC	.00	.00	817.25	O-PURCH SERV
304449	REEVES SHARON	.00	207.00	.00	OUT-OF-STATE
304450	ROTO ROOTER SEWER S	.00	.00	695.00	O-PURCH SERV
304451	VECTOR SECURITY, IN	.00	.00	60.66	O-PURCH SERV
304452	STRUTHERS RECREATIO	.00	.00	1,347.54	MAINT SUPP
304453	T & T LAWN	.00	.00	299.00	O-PURCH SERV
304454	TRI-STATE COMMERCIA	8,296.00	.00	.00	O-PURCH SERV
304455	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
304456	VENTRIS LEARNING LL	.00	.00	376.25	O-INSTRCT
304457	VINCENT YOLANDA D	.00	315.73	.00	OUT-OF-STATE
304458	WALKER EDDIE	.00	.00	450.00	O-PURCH SERV
304459	WELLS SUPPLY, INC.	.00	.00	223.45	MAINT SUPP
304460	BEST BUY	389.95	.00	.00	O-INSTRCT
304461	K & A SUBS DOTHAN E	.00	.00	576.90	O-PURCH SERV
304462	RAYS RESTAURANT	.00	.00	490.00	O-PURCH SERV
304463	SCHUMAN KATRINA	442.83	.00	.00	IN-STATE
304464	ACCO BRANDS USA COR	.00	3,111.82	.00	O-INSTRCT
304465	ARTS MUSIC SHOP INC	.00	10,663.50	.00	O-INSTRCT
304466	KIDS FIRST EDUCATIO	.00	2,750.00	.00	O-PURCH SERV
304467	DELGADO ERICA	.00	1,200.98	.00	IN-STATE
304468	FLEMING TAMIKA	.00	1,020.92	.00	IN-STATE
304469	GLENWOOD MENTAL HEA	.00	2,145.00	.00	REGIST FEES
304470	HARDWICK JACK W	.00	2,757.00	.00	PRINT & BIND
304471	HARVIN JUELIE	.00	730.77	.00	OUT-OF-STATE
304472	HORN TRACEY	.00	762.67	.00	IN-STATE
304473	HORN RAVEN	.00	391.48	.00	IN-STATE
304474	JOHNSON MARIA	.00	595.89	.00	IN-STATE
304475	LANE DERRICK	.00	736.33	.00	IN-STATE
304476	LONGSHORE CHARLES	.00	1,157.83	.00	IN-STATE
304477	MITCHELL JEANEVA	.00	1,329.10	.00	IN-STATE
304478	MONTALVO MONICA	.00	1,577.79	.00	IN-STATE

Dothan City Schools

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August 2023

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304479	NWEA	31,069.00	55,878.60	.00	O-INSTRCT
304480	PDS LLC	14,872.61	12,208.00	.00	O-PURCH SERV
304481	SENN LAVONDA	.00	91.70	.00	IN-STATE
304482	SMITH JENNIFER	.00	1,614.32	.00	IN-STATE
304483	WARDS SCIENCE INC	.00	2,680.00	.00	INSTR EQUIP
304484	K & A SUBS DOTHAN E	.00	.00	10.00	O-PURCH SERV
304486	COUNCIL FOR LEADERS	.00	2,257.00	.00	REGIST FEES
304487	ENGINEERING SERVICE	.00	3,122.19	603.85	O-INSTRCT
304488	WESCO GAS & WELDING	.00	11,503.69	.00	INSTR EQUIP
304489	BREWER JONI	.00	990.77	.00	IN-STATE
304490	ADAMS TRACY	.00	776.42	.00	IN-STATE
304491	COUNCIL FOR LEADERS	.00	484.00	.00	REGIST FEES
304492	BJOREM SPEECH PUBLI	.00	1,372.50	.00	O-INSTRCT
304493	COOK SHANNON D.	.00	2,013.93	.00	IN-STATE
304494	COOPER PEPPI	.00	1,420.62	.00	IN-STATE
304495	DOTHAN CITY SCHOOLS	.00	17,088.38	.00	INDRCT COST
304496	ENABLING DEVICES	.00	256.90	.00	O-INSTRCT
304497	GUILFORD BERTHA NIC	.00	1,185.35	.00	IN-STATE
304498	JOHNSON KRISTY	.00	574.93	.00	IN-STATE
304499	LAKESHORE EQUIPMENT	.00	1,098.00	.00	O-INSTRCT
304500	C.C.IMEX	.00	11,152.00	.00	O-INSTRCT
304501	MASSEY JANET K	.00	971.32	.00	IN-STATE
304502	MEDLEY PHYLLIS	.00	89.09	.00	IN-STATE
304503	PASCO SCIENTIFIC	.00	3,350.00	.00	O-INSTRCT
304504	RICHEY LAURA	.00	757.44	.00	IN-STATE
304505	SCHOOL SPECIALTY, L	.00	2,099.02	.00	O-INSTRCT
304506	UNITED STATES POST	.00	1,000.00	.00	POSTAGE
304507	WARDS SCIENCE INC	.00	16,920.00	.00	INSTR EQUIP
304508	WIGGINS KEMKISHA	.00	2,012.78	.00	IN-STATE
304510	FALLS JASON	.00	1,554.47	.00	OUT-OF-STATE
304512	ARAMARK UNIFORM/CAR	.00	282.90	.00	FOOD SERVICE
304513	HARDIN BRITTANY	.00	19.85	.00	
304514	JACKSON VONICIA	.00	100.30	.00	
304515	JONES DARA	.00	36.95	.00	
304516	KENNEDY JILLIAN	.00	3.55	.00	
304517	MADDOX CHRISTINE	.00	30.00	.00	
304518	PETERSON DECENDR'EE	.00	86.70	.00	
304519	PYNES VI	.00	35.55	.00	
304520	ROLLINS MARGUERITE	.00	34.95	.00	
304521	SCRUBS 101 UNIFORM	.00	80.00	.00	O-GEN SUPP
304522	TIPSY EASEL	.00	1,080.00	.00	O-PRO SERVE
304523	DCS ACCOUNTING	.00	118,442.58	.00	INDRCT COST
304524	ALABAMA ASSOCIATION	.00	.00	55.00	REGIST FEES
304525	ADVANCE AUTO PARTS	.00	.00	410.00	O-PURCH SERV
304526	ALABAMA DEPARTMENT	.00	.00	1,508.70	O-PRO SERVE
304527	ALABAMA STATE LAW E	.00	.00	1,508.70	O-PRO SERVE
304528	BRACKIN WHOLESALE C	.00	.00	240.00	MAINT SUPP
304529	BRIGHTSPEED	.00	144.18	.00	O-PURCH SERV
304530	BURDESHAW S LOCK &	.00	.00	148.90	MAINT SUPP
304531	CANON FINANCIAL	.00	.00	644.29	O-PURCH SERV
304532	CHAMBERS LAWN SERVI	.00	.00	2,450.00	O-PURCH SERV
304533	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
304534	CITY OF DOTHAN - UT	.00	.00	17,856.43	ELECTRICITY

Dothan City Schools

Check Register Accountability Report
August 2023

Check	Vendor	State	Federal	Local	Purpose
304535	COUNCIL FOR LEADERS	.00	.00	324.00	O-PURCH SERV
304536	COMPLETE SIGNS LLC	.00	.00	435.00	O-PURCH SERV
304537	CRITERION CONSULTIN	.00	.00	397.50	O-PURCH SERV
304538	CROWN TROPHY OF DOT	.00	2,970.00	.00	O-PURCH SERV
304539	THWEATT JASON	.00	.00	36.22	LOCAL IN-DST
304542	DCS TRANSPORTATION	.00	.00	234.41	FUEL-GAS
304543	DNU GARCIA PINE STR	.00	.00	2,000.00	CUST SUPP
304544	WOW	.00	.00	4,731.46	TELEPHONE
304545	SHELLEY FENCE	.00	.00	3,000.00	O-PURCH SERV
304546	JOHNSTONE SUPPLY CO	.00	.00	1,401.42	MAINT SUPP
304547	KNIGHT JERICA	888.48	.00	.00	IN-STATE
304548	KW & FRY, INC	.00	.00	4,500.00	O-PURCH SERV
304549	LEWIS-SMITH SUPPLY	.00	.00	509.23	MAINT SUPP
304550	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
304551	MITCHELL JEANEVA	.00	.00	30.31	O-PURCH SERV
304552	MULLINS BUILDING PR	9,121.50	.00	.00	O-PURCH SERV
304553	T.C.B. GENERAL SERV	.00	.00	2,255.00	O-PURCH SERV
304554	PANHANDLE BEHAVIORA	.00	.00	450.00	STD ED SERVE
304555	PHARES MIKE	.00	.00	2,100.00	O-PURCH SERV
304556	QUADIENT LEASING US	.00	.00	214.68	O-NINSTRCT
304557	RLC CONTRACTORS INC	.00	.00	1,084.00	O-PURCH SERV
304558	CEMEX INC	.00	.00	433.40	O-PURCH SERV
304559	REGIONS FINANCIAL C	24,601.53	.00	.00	PRINCIPAL
304560	WELLS FARGO FINANCI	772.87	158.34	9,061.95	O-INSTRCT
304561	ROTO ROOTER SEWER S	.00	.00	555.00	O-PURCH SERV
304562	SOUTHERN ACCOUNTING	.00	.00	247.91	O-INSTRCT
304563	SMITH BRITTANY	.00	.00	522.69	O-DUES & FEE
304564	SOUTHEAST ALABAMA A	.00	.00	5,012.50	STD ED SERVE
304565	SSA	.00	.00	453.00	REGIST FEES
304566	T & T LAWN	.00	.00	305.00	O-PURCH SERV
304567	TAPPAN DEBRA	2,865.77	.00	.00	OUT-OF-STATE
304568	TES SOFTWARE INC	.00	.00	22,950.00	O-PURCH SERV
304569	UNIVERSITY OF ALABA	.00	.00	50.00	REGIST FEES
304570	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
304571	RAYS RESTAURANT	.00	947.50	.00	STD ED SERVE
304572	SOUTHERN LOVE CATER	.00	.00	505.00	O-INSTRCT
304573	MITCHELL JEANEVA	.00	.00	242.07	O-PURCH SERV
304574	DANIELS HEALTH	420.00	.00	.00	OFFICE SUPP
304575	BREWER JONI	.00	116.72	.00	IN-STATE
304576	BROWN ASHLEY	.00	888.48	.00	IN-STATE
304577	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
304578	DAVIS LASHIA	.00	689.47	.00	IN-STATE
304579	FREEMAN ILLANA	.00	774.78	.00	IN-STATE
304580	GRIGGS ROBERT JR	.00	916.86	.00	IN-STATE
304581	IRVIN ROBERT	.00	640.19	.00	IN-STATE
304582	KINGRY JAMES	.00	999.36	.00	IN-STATE
304583	LAKESHORE EQUIPMENT	5,613.15	.00	.00	O-INSTRCT
304584	MEIGS JOEY	.00	730.93	.00	LOCAL IN-DST
304585	KAMI	99.00	.00	.00	
304586	PYNES CHELSEA	.00	994.20	.00	IN-STATE
304587	RICHARDS RYAN	.00	982.19	.00	IN-STATE
304588	SCHOOL MATE	500.00	.00	.00	O-INSTRCT
304589	SINGLETARY DANA	.00	853.85	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
August 2023

Check	Vendor	State	Federal	Local	Purpose
304590	SNIDER PAULA	.00	789.48	.00	IN-STATE
304591	THORNTON SEKERIA	.00	868.48	.00	IN-STATE
304592	TVSETDESIGNS.COM LL	.00	6,508.00	.00	INSTR EQUIP
304593	ARTS MUSIC SHOP INC	.00	88,622.75	.00	INSTR EQUIP
304594	BLAND SAMUEL KEITH	.00	1,432.51	.00	IN-STATE
304595	KIDS FIRST EDUCATIO	.00	4,125.00	.00	O-PURCH SERV
304596	WHITAKER CHAD	.00	1,422.87	.00	IN-STATE
304597	DOTHAN CITY SCHOOLS	.00	12,416.85	.00	O-PURCH SERV
304598	DOUGLAS MARY	.00	55.83	.00	LOCAL IN-DST
304599	DYER ALYSSA	.00	88.50	.00	IN-STATE
304600	C.C.IMEX	.00	400.00	.00	O-INSTRCT
304601	MEDLEY PHYLLIS	.00	136.24	.00	IN-STATE
304602	PDS LLC	18,476.50	.00	.00	O-PURCH SERV
304603	SCHOOL MATE	.00	2,316.00	.00	PRINT & BIND
304604	SMITH MATTHEW	.00	880.53	.00	IN-STATE
304605	SPECTRACARE HEALTH	.00	14,919.97	.00	O-PURCH SERV
304606	TVSETDESIGNS.COM LL	.00	8,489.00	.00	INSTR EQUIP
304607	WALKER JOHNNY	.00	223.22	.00	IN-STATE
304667	ALABAMA ASSOCIATION	.00	.00	78.00	REGIST FEES
304668	ALABAMA ASSOC OF SC	.00	.00	26,737.00	INS SERVICES
304669	ALLIED FENCE CO	.00	2,996.41	.00	L&B REPAIR
304670	AUTOMATED CONTROL S	.00	.00	1,800.00	STD ED SERVE
304671	BAKER DISTRIBUTING	.00	.00	2,627.22	ATH-PHYS SUP
304672	BANE JOSHUA KENNETH	.00	.00	75.00	O-PURCH SERV
304673	BAUZO JORGE	.00	.00	1,032.17	IN-STATE
304674	BRACKIN WHOLESALE C	1,111.25	878.73	.00	VEHICLE PART
304675	CHAMBERS LAWN SERVI	.00	.00	3,900.00	O-PURCH SERV
304676	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
304677	CITY OF DOTHAN - UT	.00	.00	32,095.94	ELECTRICITY
304678	FLEETPRIDE, INC	216.96	.00	.00	VEHICLE PART
304679	C & M SPORTING GOOD	.00	.00	3,850.00	ATH-PHYS SUP
304680	GULFTECH FIRE & SEC	.00	.00	1,284.00	O-PURCH SERV
304681	CONSOLIDATED ACE OF	.00	.00	125.88	MAINT SUPP
304682	TRUMBULL BOTTLED WA	.00	.00	15.10	O-PURCH SERV
304683	DAVIS OIL COMPANY O	402.93	.00	.00	FUEL-DIESEL
304684	DENNIS JOHNSON IRRI	.00	.00	3,000.00	O-PURCH SERV
304692	DOTHAN CIVIC CENTER	.00	.00	1,305.25	O-PRO SERVE
304693	FAIRVIEW LEARNING,	.00	.00	995.65	O-INSTRCT
304694	FAULK SHERI	.00	.00	70.89	LOCAL IN-DST
304695	FEDERAL EXPRESS COR	.00	.00	10.26	FRGHT & SHIP
304696	HARDWICK JACK W	999.00	.00	.00	LBRY BOOKS
304697	HEARING ASSOCIATES	.00	.00	450.00	STD ED SERVE
304698	OCC MED SOLUTIONS L	45.00	.00	.00	DRUG TEST SR
304699	JACKSON TANGELA	1,320.90	.00	.00	IN-STATE
304700	JOHNSTONE SUPPLY CO	.00	.00	448.64	MAINT SUPP
304701	KW & FRY, INC	.00	.00	800.00	O-PURCH SERV
304702	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
304703	LEWIS-SMITH SUPPLY	.00	.00	10.89	MAINT SUPP
304704	LOWE'S HOME CENTERS	.00	698.77	893.16	MAINT SUPP
304705	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
304706	MARTIN ENVIRONMENTA	.00	.00	600.00	O-PURCH SERV
304707	MINGLEDORFF'S INC	.00	.00	11,006.00	MAINT SUPP
304708	T.C.B. GENERAL SERV	.00	.00	900.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
August 2023

Check	Vendor	State	Federal	Local	Purpose
304709	PC'S NURSERY & LAND	.00	.00	40.00	O-PURCH SERV
304710	PERFORMANCE RESTORA	.00	.00	250.00	O-PURCH SERV
304711	POPWELL JOHN S	.00	.00	1,935.00	O-PURCH SERV
304712	PUBLIC AFFAIRS RESE	.00	.00	16,000.00	O-PURCH SERV
304714	ROTO ROOTER SEWER S	.00	.00	785.00	O-PURCH SERV
304715	VECTOR SECURITY, IN	4,320.00	.00	907.48	INSTR EQUIP
304716	ALVAH M SQUIBB CO.	221.41	.00	.00	O-INSTRCT
304717	T & T LAWN	.00	.00	305.00	O-PURCH SERV
304718	CIRCLE CITY SOFT WA	.00	.00	2,850.00	O-PURCH SERV
304719	TRI-STATE COMMERCIA	9,746.25	.00	.00	O-PURCH SERV
304720	UNITED RENTALS (NOR	.00	.00	661.92	MAINT SUPP
304721	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
304722	VERIZON WIRELESS	295.74	1,068.71	8,487.09	TELECOMMUN
304723	VSP FIRE SYSTEMS	934.00	.00	.00	VEHICLE PART
304724	WALKER EDDIE	.00	.00	475.00	O-PURCH SERV
304725	XEROX CORPORATION	157.94	.00	.00	O-PURCH SERV
304726	ALABAMA SCHOOL NUTR	.00	550.00	.00	REGIST FEES
304727	ARAMARK UNIFORM/CAR	.00	609.75	.00	FOOD SERVICE
304728	CJH CONSULTING LLC	.00	1,193.75	.00	O-PRO SERVE
304729	COCA-COLA BOTTLING	.00	732.43	.00	PURCH FOOD
304730	DCS MAINTENANCE DEP	.00	149,500.00	.00	O-PURCH SERV
304731	EMS LINQ INC	.00	2,157.59	.00	SOFT MNT AGR
304732	FLOWERS BAKING COMP	.00	1,763.58	.00	PURCH FOOD
304733	LEWIS-SMITH SUPPLY	.00	561.85	.00	MAINT SUPP
304734	MCCRACKEN HEATHER	.00	28.35	.00	
304735	NEW NORTH FL COOPER	.00	210.00	.00	PURCH FOOD
304736	NOSIKE STANISLAUS	.00	54.45	.00	
304737	ROTO ROOTER SEWER S	.00	1,635.00	.00	O-PURCH SERV
304738	SCRUBS 101 UNIFORM	.00	618.00	.00	O-GEN SUPP
304739	DOTHAN CITY SCHOOLS	42,538.00	.00	.00	INDRCT COST
304740	CARR, ALLISON, OLIV	.00	.00	4,500.00	JUDGMENTS
304741	DCS ACCOUNTING	.00	74,335.68	.00	INDRCT COST
304742	DCS TRANSPORTATION	.00	2,176.58	.00	O-PURCH SERV
304743	DUKE CHRISTOPHER	.00	752.63	.00	IN-STATE
304744	LAKESHORE EQUIPMENT	.00	36,482.27	.00	O-INSTRCT
304745	OATES HEATHER	.00	318.99	.00	IN-STATE
304746	OWENS VINCENT	.00	314.40	.00	IN-STATE
304747	UNITED STATES POST	.00	594.00	.00	POSTAGE
304748	WEST MUSIC COMPANY	2,167.19	.00	.00	O-INSTRCT
304749	95 PERCENT GROUP LL	.00	495.00	.00	O-INSTRCT
304750	SOUTHERN LOVE CATER	.00	.00	480.00	O-PURCH SERV
304751	ARAMARK UNIFORM/CAR	.00	678.54	.00	FOOD SERVICE
304752	FLOWERS BAKING COMP	.00	2,008.20	.00	PURCH FOOD
304753	LEWIS-SMITH SUPPLY	.00	134.14	.00	MAINT SUPP
304754	NEW NORTH FL COOPER	.00	91.00	.00	PURCH FOOD
304755	PERFORMANCE RESTORA	.00	550.00	.00	O-PURCH SERV
304756	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
304757	STEVE'S PLUMBING &	.00	950.00	.00	O-PURCH SERV
304758	ALABAMA ASSOCIATION	.00	.00	109.00	REGIST FEES
304759	ADVANCE AUTO PARTS	218.70	.00	.00	VEHICLE PART
304760	ALPHA-LILT DOTHAN	.00	.00	150.00	OFFICE SUPP
304761	ASH CONSTANCE	.00	24.61	.00	LOCAL IN-DST
304762	BLUE HORIZON FLUIDS	571.05	.00	.00	OIL & LUBE

Dothan City Schools

Check Register Accountability Report
August 2023

Check	Vendor	State	Federal	Local	Purpose
304763	BRIGHTSPEED	.00	144.18	.00	O-PURCH SERV
304764	BSN SPORTS, LLC	.00	.00	1,465.35	ATH-PHYS SUP
304765	CERTIPORT	2,500.00	.00	.00	
304766	CHAIR SLIPPERS	.00	.00	862.03	O-INSTRCT
304767	CHAMBERS LAWN SERVI	.00	.00	1,450.00	O-PURCH SERV
304768	CITY OF DOTHAN - UT	.00	.00	18,546.94	ELECTRICITY
304769	COUNCIL FOR LEADERS	758.00	.00	624.00	REGIST FEES
304770	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
304771	SIBME	.00	.00	3,000.00	O-PURCH SERV
304772	ENVIRONMENTAL & HAZ	.00	.00	2,000.00	O-PURCH SERV
304773	FERDINAND EVELYN	.00	12.78	.00	LOCAL IN-DST
304774	FOUR STAR FREIGHTLI	287.50	.00	.00	VEHICLE PART
304775	GRIMCO, INC	807.00	.00	733.78	O-INSTRCT
304776	INSTITUTIONAL COMPL	.00	.00	2,750.00	O-PURCH SERV
304777	CORBITT SHERRY	.00	.00	96.29	IN-STATE
304778	JOHNSTONE SUPPLY CO	.00	.00	100.57	MAINT SUPP
304779	KNIGHT'S AUTO REPAI	350.00	.00	.00	O-PURCH SERV
304780	KW & FRY, INC	.00	.00	1,850.00	O-PURCH SERV
304781	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
304782	LEWIS-SMITH SUPPLY	23.49	.00	822.18	VEHICLE PART
304783	T.C.B. GENERAL SERV	.00	.00	3,855.00	O-PURCH SERV
304784	PLAYMAKER EMBROIDER	930.00	.00	.00	O-INSTRCT
304785	PNC BANK NATIONAL A	.00	.00	49.20	OFFICE SUPP
304786	PREMIER ENTERTAINME	.00	.00	2,570.00	O-PURCH SERV
304787	PROJECT LEAD THE WA	955.25	.00	1,220.00	O-INSTRCT
304788	WELLS FARGO FINANCI	.00	.00	166.65	O-INSTRCT
304789	ROTO ROOTER SEWER S	.00	.00	867.50	O-PURCH SERV
304790	SOUTHERN ACCOUNTING	.00	.00	429.58	O-PURCH SERV
304791	JETER VENTURES LLC	.00	.00	38,395.23	O-PURCH SERV
304792	SHELLEY CRYSTAL	.00	.00	85.28	LOCAL IN-DST
304793	SLINGLUFF UNITED IN	184,102.13	6,496.54	40,628.77	INS SERVICES
304794	STEVE'S PLUMBING &	.00	.00	2,800.00	O-PURCH SERV
304795	T & T LAWN	.00	.00	299.00	O-PURCH SERV
304796	TEACHING STRATEGIES	.00	5,259.46	.00	STD CR SUPP
304797	TRI-STATE COMMERCIA	264.00	.00	.00	O-PURCH SERV
304798	TROY UNIVERSITY-DOT	178.00	.00	.00	REGIST FEES
304799	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
304800	WALKER EDDIE	.00	.00	925.00	O-PURCH SERV
304801	REHOBETH PRIMARY SC	.00	330.00	.00	LEASES
304802	AMERICAN DESIGN DRA	210.00	.00	.00	REGIST FEES
304803	EBSCO INDUSTRIES, I	.00	115,995.60	.00	TEXTBOOKS
304804	FORE MELANIE	.00	1,039.85	.00	IN-STATE
304805	HALL ERICA	.00	104.80	.00	IN-STATE
304806	HAWTHORNE LAURA	.00	646.37	.00	OUT-OF-STATE
304807	JONES TERESA	.00	191.75	.00	IN-STATE
304808	MEDLEY PHYLLIS	.00	34.06	.00	IN-STATE
304809	SPECTRACARE HEALTH	.00	9,915.48	.00	O-PURCH SERV
304810	CHESHIRE VICKI	.00	217.25	.00	OUT-OF-STATE
304811	ZOOM VIDEO COMMUNIC	.00	2,070.00	2,326.72	O-INSTRCT
304812	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
304813	DCS TRANSPORTATION	862.90	.00	.00	TRNS-AL. SS
304814	MENDEZ FOUNDATION	1,250.00	.00	.00	STD ED SERVE
304815	WM. J. REDMOND & SO	29,500.00	.00	.00	INSTR EQUIP

Dothan City Schools

Check Register Accountability Report
August 2023

Check	Vendor	State	Federal	Local	Purpose
304816	ALABAMA ASSOCIATION	.00	1,000.00	.00	REGIST FEES
304817	AMAZON CAPITAL SERV	1.67	10,439.73	.00	O-INSTRCT
304818	CDW-G	.00	5,137.00	.00	O-INSTRCT
304819	HOGANS HUBELETTE	30.13	.00	.00	IN-STATE
304820	MAX-ABILITY INC	.00	7,047.18	.00	INSTR EQUIP
304822	PUBLIC ED EMP. HEAL	32,760.00	3,240.00	498.48	HLTH INS
304823	PUBLIC ED EMP. HEAL	800.00	1,946.67	.00	HLTH INS
304824	FLOWERS BAKING COMP	.00	1,812.84	.00	PURCH FOOD
304825	GLOBAL PAYMENTS INC	.00	11,519.00	.00	SOFT MNT AGR
304826	NEW NORTH FL COOPER	.00	1,670.50	.00	PURCH FOOD
304827	SCRUBS 101 UNIFORM	.00	28.00	.00	O-GEN SUPP
304828	WHAT CHEFS WANT	.00	861.64	.00	PURCH FOOD
304829	BUNTIN ETHEREDGE &	.00	.00	24,837.50	LEGAL FEES
304830	ALABAMA ASSOCIATION	.00	.00	39.00	REGIST FEES
304831	ADVANCE AUTO PARTS	172.45	.00	.00	VEHICLE PART
304832	AHSAA	.00	.00	774.00	ATH-PHYS SUP
304833	AED SUPERSTORE	.00	.00	312.83	O-PURCH SERV
304834	ANGELTRAX	48,600.00	.00	.00	O-PURCH SERV
304835	BAY LIMOUSINE SERVI	.00	.00	5,850.00	TRANS O-PVDR
304836	BRANSON WILLIAM D	410.00	.00	.00	O-PURCH SERV
304837	BSN SPORTS, LLC	.00	.00	3,847.27	O-PURCH SERV
304838	CHAMBERS LAWN SERVI	.00	.00	2,050.00	O-PURCH SERV
304839	CIRCLE PEST CONTROL	.00	.00	370.00	O-PURCH SERV
304840	CITY OF DOTHAN - UT	.00	.00	15,629.96	ELECTRICITY
304841	DCS TRANSPORTATION	.00	.00	90.00	TRNS-AL. SS
304842	334 PREVENTION PROJ	.00	.00	380.00	O-PURCH SERV
304843	ENVIRONMENTAL & HAZ	.00	.00	570.00	O-PURCH SERV
304844	FOUR STAR FREIGHTLI	2,048.80	.00	.00	VEHICLE PART
304845	FROG PUBLICATIONS,	.00	.00	79.18	O-INSTRCT
304846	GEORGIA STAGE LLC	.00	.00	2,343.75	O-GEN SUPP
304847	GILMORE SERVICES	.00	.00	262.84	O-PURCH SERV
304848	OCC MED SOLUTIONS L	255.00	.00	.00	DRUG TEST SR
304849	JACKSON TROPHIES &	25.00	.00	.00	O-INSTRCT
304850	KEN'S PRO-COLOURS	98.75	.00	.00	VEHICLE PART
304851	LEWIS-SMITH SUPPLY	.00	.00	597.69	MAINT SUPP
304852	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
304853	MACON JEFFERY L	.00	.00	500.00	O-PURCH SERV
304854	T.C.B. GENERAL SERV	.00	.00	3,920.00	O-PURCH SERV
304855	QUADIENT LEASING US	.00	.00	1,930.80	O-PURCH SERV
304856	THE PERFECT POPS	.00	.00	362.00	O-PURCH SERV
304857	CEMEX INC	.00	.00	427.40	O-PURCH SERV
304858	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
304859	WELLS FARGO FINANCI	.00	.00	3,233.12	LEASES
304860	ROTO ROOTER SEWER S	.00	.00	1,070.00	O-PURCH SERV
304861	VECTOR SECURITY, IN	.00	.00	17,256.54	O-PURCH SERV
304862	SCI 2 WAY	.00	.00	1,702.40	OFFICE SUPP
304863	SOUTHEAST AL GAS DI	.00	.00	2,825.76	NATURAL GAS
304864	T & T LAWN	.00	.00	604.00	O-PURCH SERV
304865	TRI STATE INDUSTRIA	522.50	.00	.00	O-PURCH SERV
304866	UNITED PARCEL SERVI	.00	.00	32.59	FRGHT & SHIP
304867	WYATT SASSER CONSTR	.00	.00	28,004.80	O-PURCH SERV
304868	DOTHAN CITY SCHOOLS	.00	774.02	.00	PRNT INSTRCT
304869	VECTOR SECURITY, IN	.00	2,545.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
August 2023

Check	Vendor	State	Federal	Local	Purpose
948480	FIRST ALABAMA BNK/R	.00	.00	.31-	FICA