

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
010319	AMAZON CAPITAL SERV	.00	4,968.44	.00	STD CR SUPP
010320	CDW-G	.00	2,196.30	.00	O-INSTRCT
010321	KELLY SERVICES INC	.00	14,649.95	.00	KELL SERV SU
010322	ODP BUSINESS SOLUTI	.00	1,679.28	.00	O-INSTRCT
010323	TRI STATE GRAPHICS	.00	232.85	.00	O-INSTRCT
010324	BEDSOLE MILK COMPAN	.00	11,051.05	.00	PURCH FOOD
010325	COMFORT SYSTEMS USA	.00	880.73	.00	O-PURCH SERV
010326	HUMITECH SE ALABAMA	.00	880.00	.00	FOOD SERVICE
010327	MERCHANTS COMPANY	.00	52,682.42	.00	PURCH FOOD
010328	MERCHANTS COMPANY	.00	595.84	.00	PURCH FOOD
010329	DENO'S HEATING & CO	.00	105.00	.00	O-PURCH SERV
010330	OSBORN BROTHERS, IN	.00	7,928.64	.00	PURCH FOOD
010331	SSE EQUIPMENT & SUP	.00	1,743.20	.00	FD SER SUPP
010332	SYSCO GULF COAST	.00	14,513.39	.00	PURCH FOOD
010333	UNIFIRST CORPORATIO	.00	1,068.65	.00	FOOD SERVICE
010334	WIREGRASS REHABILIT	.00	55.00	.00	O-PURCH SERV
010335	ADS SECURITY LLC	53,195.96	.00	.00	O-PURCH SERV
010336	AIRGAS USA LLC	472.19	.00	.00	O-INSTRCT
010337	AMAZON CAPITAL SERV	.00	2,423.16	.00	O-PURCH SERV
010338	ASCEND LEARNING HOL	.00	1,000.00	.00	TESTING SUPP
010339	BANC OF AMERICA LEA	15,000.00	.00	.00	PRINCIPAL
010340	CIRCLE CITY GLASS I	29,977.00	.00	.00	O-PURCH SERV
010341	CDW-G	9,750.15	.00	.00	INSTR EQUIP
010342	KELLY SERVICES INC	.00	15,952.54	56,514.80	O-PURCH SERV
010343	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
010344	ODP BUSINESS SOLUTI	.00	.00	299.97	O-INSTRCT
010345	LAUREL OAKS	60,193.83	.00	.00	O-NINSTRCT
010346	ADS SECURITY LLC	.00	.00	4,572.95	O-PURCH SERV
010347	AMAZON CAPITAL SERV	553.29	.00	1,678.30	O-INSTRCT
010348	BARNES BRACE	.00	.00	460.00	O-PURCH SERV
010349	CIRCLE CITY GLASS I	.00	.00	292.16	MAINT SUPP
010350	INTERSTATE BILLING	.00	.00	594.55	MAINT SUPP
010351	CDW-G	9,229.86	.00	5,177.91	O-INSTRCT
010352	GUMDROP BOOKS	.00	.00	3,194.50	LBRY BOOKS
010353	JACOBS LEE	.00	.00	41.74	O-GEN SUPP
010354	J M ELECTRIC SUPPLY	.00	.00	1,319.62	MAINT SUPP
010355	JODY ROBERT RILEY	.00	.00	500.00	O-PURCH SERV
010356	MCCORD CONTRACT FLO	.00	.00	6,300.00	O-PURCH SERV
010357	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
010358	MULLER COMMUNICATIO	.00	.00	762.40	EQUIP MNT AG
010359	OFFICE DEPOT	.00	.00	70.58	MAINT SUPP
010360	SCHOOL SPECIALTY IN	.00	.00	280.40	O-INSTRCT
010361	SEQUEL ELECTRICAL S	.00	.00	81.16	MAINT SUPP
010362	SSE EQUIPMENT & SUP	.00	.00	9,635.39	CUST SUPP
010363	TRANE COMPANY	.00	.00	159,740.00	MAINT SUPP
010364	UNIFIRST CORPORATIO	.00	.00	403.09	O-PURCH SERV
010365	WIREGRASS REHABILIT	.00	.00	275.00	O-PURCH SERV
010366	WITTICHEN SUPPLY CO	.00	.00	5,093.77	MAINT SUPP
010367	AMAZON CAPITAL SERV	.00	2,123.56	.00	O-INSTRCT
010368	CDW-G	.00	21,802.38	.00	OFFICE SUPP
010369	HUDSON OFFICE SUPPL	.00	7,299.79	.00	OFFICE SUPP
010370	KELLY SERVICES INC	.00	29,605.80	.00	KELL SERV SU
010371	TRI STATE GRAPHICS	.00	81.75	.00	O-INSTRCT

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
010372	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
010373	BEDSOLE MILK COMPAN	.00	11,287.09	.00	PURCH FOOD
010374	CDW-G	.00	1,643.66	.00	
010375	HUDSON OFFICE SUPPL	.00	125.99	.00	OFFICE SUPP
010376	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
010377	MERCHANTS COMPANY	.00	48,104.08	.00	PURCH FOOD
010378	MERCHANTS COMPANY	.00	489.44	.00	PURCH FOOD
010379	SYSCO GULF COAST	.00	23,611.59	.00	PURCH FOOD
010380	UNIFIRST CORPORATIO	.00	998.28	.00	FOOD SERVICE
010381	AMAZON CAPITAL SERV	303.77	533.26	.00	STD CR SUPP
010382	CDW-G	.00	11,596.02	.00	O-INSTRCT
010383	KELLY SERVICES INC	.00	.00	2,282.28	O-PURCH SERV
010384	TRI STATE GRAPHICS	.00	607.15	.00	O-PURCH SERV
010385	UNIFIRST CORPORATIO	.00	23.10	.00	O-PURCH SERV
010386	DONELL ADAMS JR	.00	.00	265.00	O-INSTRCT
010387	AGPARTS WORLDWIDE I	.00	.00	1,546.90	CMPTR HRDW
010388	AIRGAS USA LLC	35.52	.00	343.30	O-INSTRCT
010389	AMAZON CAPITAL SERV	.00	.00	2,138.68	STF ED SERVE
010390	INTERSTATE BILLING	.00	.00	84.41	MAINT SUPP
010391	BUILDERS DOOR AND H	.00	.00	1,088.00	MAINT SUPP
010392	CDW-G	12,703.58	.00	830.94	O-INSTRCT
010393	MELANIE COTTER PH D	.00	.00	300.00	STD ED SERVE
010394	JETER VENTURES, LLC	.00	.00	150.00	MAINT SUPP
010395	JONES TONI	.00	.00	76.39	LOCAL IN-DST
010396	MARK DUNNING INDUST	170.00	.00	4,084.46	O-PURCH SERV
010397	MCCORD CONTRACT FLO	.00	.00	1,970.00	O-PURCH SERV
010398	MULLER COMMUNICATIO	.00	.00	210.08	O-PURCH SERV
010399	RELIABLE SERVICE CO	.00	.00	170.00	O-PURCH SERV
010400	TRANSPORTATION SOUT	2,911.56	.00	.00	VEHICLE PART
010401	TRI STAR ENERGY, LL	20,648.70	.00	.00	FUEL-DIESEL
010402	TRI STATE GRAPHICS	.00	.00	1,833.00	O-PURCH SERV
010403	UNIFIRST CORPORATIO	.00	.00	355.88	O-PURCH SERV
010404	WINZER CORPORATION	966.93	.00	.00	VEHICLE PART
010405	WITTICHEN SUPPLY CO	.00	.00	2,076.58	MAINT SUPP
010406	ARCILA SARAHANN	.00	44.86	.00	LOCAL IN-DST
010407	BLANKENSHIP KIMBERL	.00	17.69	.00	LOCAL IN-DST
010408	HOBBS KERI	.00	30.52	.00	LOCAL IN-DST
010409	KELLY SERVICES INC	.00	11,524.45	.00	KELL SERV SU
010410	SCARBOROUGH ANGEILA	.00	101.52	.00	LOCAL IN-DST
010411	BRADLEY ARANT BOULT	.00	.00	13,447.17	LEGAL FEES
010412	BUNTIN ETHEREDGE &	.00	.00	31,546.34	LEGAL FEES
010413	ADS SECURITY LLC	.00	.00	48.75	O-PURCH SERV
010414	AGPARTS WORLDWIDE I	.00	.00	1,096.60	CMPTR HRDW
010415	AIRGAS USA LLC	.00	.00	486.85	O-PURCH SERV
010416	AMAZON CAPITAL SERV	.00	.00	786.18	O-INSTRCT
010417	ARCILA SARAHANN	.00	.00	62.81	LOCAL IN-DST
010418	CIRCLE CITY GLASS I	.00	.00	2,064.70	ATH-PHYS SUP
010419	INTERSTATE BILLING	.00	.00	513.29	MAINT SUPP
010420	BUILDERS DOOR AND H	.00	.00	992.00	MAINT SUPP
010421	CDW-G	5,055.35	.00	.00	O-INSTRCT
010422	DOTHAN COMMERCIAL D	.00	.00	463.00	MAINT SUPP
010423	FAULK DWAIN SCOTT	.00	.00	40.61	LOCAL IN-DST
010424	GUMDROP BOOKS	.00	.00	777.05	LBRY BOOKS

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
010425	J M ELECTRIC SUPPLY	.00	.00	1,824.43	MAINT SUPP
010426	LAKESHORE LEARNING	.00	.00	2,707.72	O-INSTRCT
010427	MAYER ELECTRIC SUPP	.00	.00	146.00	MAINT SUPP
010428	MULLER COMMUNICATIO	56.18	85.14	.00	O-INSTRCT
010429	ODP BUSINESS SOLUTI	978.14	.00	1,311.36	O-INSTRCT
010430	PEARCE JACQUELYN (D	.00	.00	74.60	LOCAL IN-DST
010431	SSE EQUIPMENT & SUP	.00	.00	15,931.70	MAINT SUPP
010432	SUMLAR THERAPY SERV	.00	.00	7,307.57	STD ED SERVE
010433	TRANE COMPANY	.00	.00	2,752.80	MAINT SUPP
010434	UNIFIRST CORPORATIO	61.23	.00	323.46	O-PURCH SERV
010435	AMAZON CAPITAL SERV	.00	79.98	.00	OFFICE SUPP
010436	BEDSOLE MILK COMPAN	.00	11,769.58	.00	PURCH FOOD
010437	MERCHANTS COMPANY	.00	61,480.49	.00	PURCH FOOD
010438	MERCHANTS COMPANY	.00	601.16	.00	PURCH FOOD
010439	MOORE-WARREN EQUIPM	.00	720.00	.00	FD SER SUPP
010440	ODP BUSINESS SOLUTI	.00	120.38	.00	OFFICE SUPP
010441	DENO'S HEATING & CO	.00	638.40	.00	O-PURCH SERV
010442	SSE EQUIPMENT & SUP	.00	914.80	.00	FD SER SUPP
010443	SYSCO GULF COAST	.00	11,465.99	.00	PURCH FOOD
010444	UNIFIRST CORPORATIO	.00	927.91	.00	FOOD SERVICE
010445	AIRGAS USA LLC	486.85	.00	.00	O-INSTRCT
010446	AMAZON CAPITAL SERV	6,442.85	.00	.00	O-INSTRCT
010447	KELLY SERVICES INC	.00	3,746.12	13,200.28	O-PURCH SERV
010448	PUBLISHERS WAREHOUS	8,190.00	.00	.00	TEXTBOOKS
010449	UNIFIRST CORPORATIO	.00	11.55	.00	O-PURCH SERV
010450	U.S. BANK NATIONAL	96,457.12	.00	.00	PRINCIPAL
010451	BUNTIN ETHEREDGE &	.00	.00	30,815.00	LEGAL FEES
010452	AMAZON CAPITAL SERV	.00	151.93	.00	O-INSTRCT
010453	BLANKENSHIP KIMBERL	.00	64.19	.00	LOCAL IN-DST
010454	CDW-G	20,834.50	1,347,375.73	4,959.00	O-INSTRCT
010455	HEARD MATTHEW W	3,192.00	.00	.00	O-PRO ED SER
010456	KELLY SERVICES INC	.00	13,718.95	.00	KELL SERV SU
010457	MULLER COMMUNICATIO	.00	1,581.94	.00	O-INSTRCT
010458	ADS SECURITY LLC	.00	.00	101.82	O-PURCH SERV
010459	AMAZON CAPITAL SERV	1,775.94	.00	2,852.08	O-INSTRCT
010460	BOUND TO STAY BOUND	.00	.00	1,974.13	O-GEN SUPP
010461	INTERSTATE BILLING	.00	.00	7.45	MAINT SUPP
010462	CDW-G	.00	.00	5,709.71	O-INSTRCT
010463	MOBILE GLASS SERVIC	346.48	.00	.00	O-PURCH SERV
010464	HUDSON OFFICE SUPPL	.00	.00	3,953.50	OFFICE SUPP
010465	MAYER ELECTRIC SUPP	.00	.00	600.00	MAINT SUPP
010466	NEW PIG CORPORATION	553.66	.00	.00	VEHICLE PART
010467	SEQUEL ELECTRICAL S	.00	.00	114.00	O-PURCH SERV
010468	SSE EQUIPMENT & SUP	.00	.00	1,893.00	MAINT SUPP
010469	THOMPSON TRACTOR CO	226.27	.00	.00	VEHICLE PART
010470	TK ELEVATOR CORPORA	.00	.00	1,101.20	O-PURCH SERV
010471	TRANSPORTATION SOUT	2,830.13	.00	.00	VEHICLE PART
010472	TRI STAR ENERGY, LL	20,661.42	.00	.00	FUEL-DIESEL
010473	TRI STATE GRAPHICS	.00	.00	3,365.61	O-PURCH SERV
010474	UNIFIRST CORPORATIO	.00	.00	355.88	O-PURCH SERV
010475	AMAZON CAPITAL SERV	.00	79.98	.00	OFFICE SUPP
010476	BEDSOLE MILK COMPAN	.00	11,951.21	.00	PURCH FOOD
010477	COMFORT SYSTEMS USA	.00	822.02	.00	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
010478	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
010479	MERCHANTS COMPANY	.00	42,639.37	.00	PURCH FOOD
010480	MERCHANTS COMPANY	.00	476.14	.00	PURCH FOOD
010481	ODP BUSINESS SOLUTI	.00	225.67	.00	OFFICE SUPP
010482	DENO'S HEATING & CO	.00	7,026.94	.00	O-PURCH SERV
010483	SYSCO GULF COAST	.00	14,926.79	.00	PURCH FOOD
010484	UNIFIRST CORPORATIO	.00	998.28	.00	FOOD SERVICE
010485	AMAZON CAPITAL SERV	3,859.51	2,575.99	.00	O-INSTRCT
010486	ASCEND LEARNING HOL	.00	2,240.00	.00	TESTING SUPP
010487	BANC OF AMERICA LEA	325,301.32	.00	.00	PRINCIPAL
010488	CDW-G	.00	2,776.44	.00	TELEPHONE
010489	KELLY SERVICES INC	.00	5,095.59	20,479.16	O-PURCH SERV
010490	ODP BUSINESS SOLUTI	.00	2,799.39	.00	STD CR SUPP
010491	UNIFIRST CORPORATIO	.00	11.55	.00	O-PURCH SERV
204105	TEACHERS RETIREMENT	.00	.00	.37	RETIREMENT
303069	DONOHOO CHEVROLET L	.00	436.80	.00	SERVICE VEH
303115	ALLIANCE 2 BENEFIT	.00	4,855.04	.00	TRANS O-PVDR
303116	EBSCO INDUSTRIES, I	.00	2,600.00	.00	TEXTBOOKS
303117	HOUGHTON MIFFLIN HA	.00	209,680.00	.00	TEXTBOOKS
303118	IMAGINE LEARNING LL	.00	195,158.08	.00	
303119	LRP PUBLICATIONS	.00	.00	265.00	OFFICE SUPP
303120	SCHOLASTIC INC.	.00	440.47	.00	O-INSTRCT
303121	THE READING WAREHOU	.00	773.00	.00	O-INSTRCT
303122	WIREGRASS MUSEUM OF	.00	405.00	.00	STD ED SERVE
303125	CDW-G	.00	10,378.78	.00	O-INSTRCT
303127	BIRDSONG AG LLC	.00	3,264.00	.00	PURCH FOOD
303128	CIECIERSKI MARCEY	.00	154.51	.00	LOCAL IN-DST
303129	CRENSHAW JESSICA	.00	66.88	.00	LOCAL IN-DST
303130	FLOWERS BAKING COMP	.00	1,464.81	.00	PURCH FOOD
303131	JEFFERSON COUNTY CO	.00	534.84	.00	O-PRO SERVE
303132	JONES RAVON	.00	42.31	.00	LOCAL IN-DST
303133	JORDAN RICKY	.00	4.59	.00	LOCAL IN-DST
303134	LEWIS-SMITH SUPPLY	.00	37.05	.00	MAINT SUPP
303135	NEW NORTH FL COOPER	.00	3,499.86	.00	PURCH FOOD
303136	RUFFIN DEBRA	.00	95.70	.00	LOCAL IN-DST
303137	TOLLIVER GENIFER	.00	41.99	.00	LOCAL IN-DST
303138	WHITEHURST DENISE	.00	42.64	.00	LOCAL IN-DST
303139	CINTAS CORPORATION	351.54	.00	.00	O-INSTRCT
303140	DISMUKES RICHARD	.00	375.00	.00	MED/HLTH SER
303142	MILESTONES PSYCHOLO	.00	2,720.00	.00	O-PURCH SERV
303143	MODULAR CONCEPTS, L	29,541.50	.00	.00	O-PURCH SERV
303144	NETWORK CONSULTANTS	10,625.00	.00	.00	O-PURCH SERV
303145	REGIONS FINANCIAL C	24,601.53	.00	.00	PRINCIPAL
303146	SCARBOROUGH & ASSOC	48,194.00	.00	.00	
303147	SNELL-GARCIA JHINA	3,463.26	.00	.00	OUT-OF-STATE
303148	SNIDER PAULA	.00	250.78	.00	IN-STATE
303149	AASBO	.00	.00	150.00	REGIST FEES
303150	ALABAMA COMMUNITY N	.00	.00	1,217.00	O-PURCH SERV
303152	BSN SPORTS, LLC	.00	.00	501.65	ATH-PHYS SUP
303153	CHAMBERS LAWN SERVI	.00	.00	2,300.00	O-PURCH SERV
303154	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
303155	CITY OF DOTHAN - UT	.00	.00	56,247.45	ELECTRICITY
303156	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
303157	COWART MULCH PRODUC	.00	.00	2,828.50	O-PURCH SERV
303158	THWEATT JASON	.00	.00	84.17	LOCAL IN-DST
303159	DEMCO, INC	.00	.00	904.44	O-INSTRCT
303160	DCS MAINTENANCE DEP	.00	.00	215.00	O-PURCH SERV
303161	DOTHAN HIGH SCHOOL	.00	.00	525.00	REGIST FEES
303162	DCS TECHNOLOGY DEPA	.00	.00	260.00	EQUIP/VEH RP
303163	DUNAWAY JOHNNY	.00	.00	151.96	IN-STATE
303164	S & E SITE DEVELOPM	.00	.00	14,795.00	O-PURCH SERV
303165	FEDEX FREIGHT	.00	.00	16.77	FRGHT & SHIP
303166	HOLLIS MURANDA	110.22	.00	.00	LOCAL IN-DST
303167	ICLE A DIVISION OF	2,000.00	.00	.00	REGIST FEES
303168	KW & FRY, INC	.00	.00	6,500.00	O-PURCH SERV
303169	LANE DERRICK	.00	165.50	.00	IN-STATE
303170	LEWIS-SMITH SUPPLY	.00	.00	532.75	MAINT SUPP
303171	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
303172	W S ELLER CO LLC RA	.00	.00	750.00	O-PURCH SERV
303173	C&M SPARKLING CLEAN	.00	.00	600.00	O-PURCH SERV
303174	MINGLEDORFF'S INC	.00	.00	900.00	MAINT SUPP
303175	NANTZE SPRINGS	.00	.00	39.45	O-PURCH SERV
303176	JANET RAE LEGG	.00	.00	900.00	O-PURCH SERV
303177	PITNEY BOWES GLOBAL	.00	.00	208.99	POSTAGE
303178	WELLS FARGO FINANCI	.00	46.87	3,189.53	O-INSTRCT
303179	ROCHESTER 100 INC	.00	.00	319.00	O-INSTRCT
303180	ROTO ROOTER SEWER S	.00	.00	1,467.50	O-PURCH SERV
303181	JETER VENTURES LLC	.00	.00	5,572.04	FURN AND FIX
303182	SLINGLUFF UNITED IN	.00	.00	13,401.85	INS SERVICES
303183	TRI STATE FENCE CO	.00	.00	3,228.00	MAINT SUPP
303184	UNITED PARCEL SERVI	.00	.00	97.83	FRGHT & SHIP
303185	WALKER EDDIE	.00	.00	925.00	O-PURCH SERV
303186	WELLS FARGO FINANCI	.00	.00	140.61	O-PURCH SERV
303187	WELLS SUPPLY, INC.	.00	.00	257.89	MAINT SUPP
303188	ALABAMA DEPT OF REV	.00	24.25	.00	SERVICE VEH
303189	SNELL ANGELIA	.00	39.17	.00	LOCAL IN-DST
303190	TALBOTT CYNTHIA	.00	98.91	.00	LOCAL IN-DST
303193	ALLEN MALLORY A	.00	65.50	.00	IN-STATE
303194	BARCODES ACQUISITIO	.00	276.40	.00	O-INSTRCT
303195	DOTHAN CITY SCHOOLS	.00	152,556.39	.00	INDRCT COST
303196	DUNAWAY JOHNNY	.00	113.06	.00	LOCAL IN-DST
303197	IMAGINE LEARNING LL	.00	6,000.00	.00	
303198	OPTIMA INC	.00	2,233.54	.00	O-INSTRCT
303199	PEACOCK SUSANNE	.00	174.23	.00	IN-STATE
303200	POCKETALK INC	.00	2,580.00	.00	O-INSTRCT
303201	POSITIVE PROMOTIONS	.00	92.90	.00	O-INSTRCT
303202	PDS LLC	4,221.00	29,750.00	.00	O-PURCH SERV
303203	RICE AARON	.00	1,200.00	.00	O-INSTRCT
303204	SOUTHERN ACCOUNTING	.00	917.04	.00	PRINT & BIND
303205	SCHOOL MATE	.00	875.00	.00	PRINT & BIND
303206	RICE AARON	.00	5,500.00	.00	O-INSTRCT
303207	ZANER BLOSER INC	.00	9,310.14	.00	TEXTBOOKS
303208	BIRDSONG AG LLC	.00	3,774.00	.00	PURCH FOOD
303209	FLOWERS BAKING COMP	.00	1,465.17	.00	PURCH FOOD
303210	NEW NORTH FL COOPER	.00	4,050.00	.00	PURCH FOOD
303212	BURNAM JUANITA	.00	1,800.00	.00	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
303213	CINTAS CORPORATION	119.85	.00	.00	O-INSTRCT
303214	DCS TRANSPORTATION	2,297.64	.00	.00	TRNS-AL. SS
303215	E3 DIAGNOSTICS INC	.00	221.01	.00	O-PURCH SERV
303216	FROG STREET PRESS I	.00	37,295.90	.00	STD CR SUPP
303217	GLOBAL EQUIPMENT CO	2,526.00	.00	.00	O-INSTRCT
303218	GRANT TARA	.00	429.87	.00	IN-STATE
303219	MILESTONES PSYCHOLO	.00	920.00	.00	O-PURCH SERV
303220	SOUTHERN COMPRESSOR	711.47	.00	.00	O-INSTRCT
303221	TEACHING STRATEGIES	.00	7,087.50	.00	O-PURCH SERV
303222	VINCENT ALANNAH	.00	3,125.00	.00	O-PURCH SERV
303223	ADVANCE AUTO PARTS	317.79	.00	.00	VEHICLE PART
303224	BAKER DISTRIBUTING	.00	.00	140.00	MAINT SUPP
303225	BLAND SAMUEL KEITH	.00	.00	135.45	IN-STATE
303226	CHAMBERS LAWN SERVI	.00	.00	1,200.00	O-PURCH SERV
303227	CITY OF DOTHAN - UT	.00	.00	18,423.20	ELECTRICITY
303228	FLEETPRIDE, INC	261.64	.00	.00	VEHICLE PART
303229	COLLINS BETTY	.00	.00	34.98	LOCAL IN-DST
303230	TRUMBULL BOTTLED WA	.00	.00	73.98	O-PURCH SERV
303231	DCS TRANSPORTATION	651.20	.00	26,740.76	TRNS-AL. SS
303232	DCS TECHNOLOGY DEPA	.00	.00	340.00	O-INSTRCT
303233	FLEMING TAMIKA	.00	.00	25.28	LOCAL IN-DST
303234	WOW	.00	.00	4,892.56	TELEPHONE
303235	LEWIS-SMITH SUPPLY	.00	.00	334.41	MAINT SUPP
303236	JANET RAE LEGG	.00	.00	2,085.00	O-PURCH SERV
303237	WELLS FARGO FINANCI	.00	.00	1,017.64	O-PURCH SERV
303238	SCHOOL NURSE SUPPLY	.00	.00	1,586.22	O-PURCH SERV
303239	TRI-STATE COMMERCIA	769.32	.00	.00	O-PURCH SERV
303240	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
303241	WALKER EDDIE	.00	.00	950.00	O-PURCH SERV
303242	WELLS FARGO FINANCI	147.91	.00	.00	
303243	SAI KRUPA HOSPITALI	1,011.20	.00	.00	IN-STATE
303244	ACT INC	.00	5,216.00	2,720.00	O-INSTRCT
303245	BRACKIN ELIZABETH	.00	24.63	.00	LOCAL IN-DST
303246	CLAY CARLA	.00	60.91	.00	LOCAL IN-DST
303247	HOWARD TECHNOLOGY S	.00	5,795.98	.00	INSTR EQUIP
303248	GONZALEZ DE PALMER,	.00	188.36	.00	LOCAL IN-DST
303249	PROGRESS LEARNING L	.00	2,250.93	.00	O-INSTRCT
303250	PROGRESS LISTENING	.00	.00	21,211.25	STD ED SERVE
303251	SCHOOL MATE	.00	1,500.00	295.00	PRINT & BIND
303252	SPENCER ZIMARIE	.00	25.54	.00	LOCAL IN-DST
303253	ALVAH M SQUIBB CO.	.00	291.27	.00	O-INSTRCT
303254	SPECTRACARE HEALTH	.00	8,337.98	.00	O-PURCH SERV
303255	TIPTON SHANNON	.00	123.80	.00	LOCAL IN-DST
303256	KIMBERLY HOLLEY	.00	.00	24,421.21	STD ED SERVE
303257	ADVANCE AUTO PARTS	88.26	.00	.00	VEHICLE PART
303258	ADVANTAGE ELEVATOR	.00	.00	470.00	O-PURCH SERV
303259	JEFF & ALLISON WASH	.00	.00	462.74	MAINT SUPP
303260	ALABAMA DEPARTMENT	.00	.00	75.00	O-PURCH SERV
303261	ASCD	.00	.00	139.00	REGIST FEES
303262	BIEZUNS, JOHN	.00	.00	31.44	LOCAL IN-DST
303263	BRANSON WILLIAM D	410.00	.00	.00	O-PURCH SERV
303264	BSN SPORTS, LLC	.00	.00	3,810.05	ATH-PHYS SUP
303265	BURDESHAW S LOCK &	80.00	.00	.00	VEHICLE PART

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
303266	CANON FINANCIAL	.00	.00	1,788.36	O-PURCH SERV
303267	CHAMBERS LAWN SERVI	.00	.00	3,100.00	O-PURCH SERV
303268	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
303269	CITY OF DOTHAN	.00	.00	26,968.88	O-PURCH SERV
303270	CITY OF DOTHAN - UT	.00	.00	52,919.30	ELECTRICITY
303271	COCKERHAM ANTHONY D	.00	.00	52.40	LOCAL IN-DST
303272	CROW BURLINGAME CO	94.30	.00	.00	VEHICLE PART
303273	TRUMBULL BOTTLED WA	.00	.00	42.48	O-PURCH SERV
303274	DCS TRANSPORTATION	.00	.00	14,032.65	TRNS-AL. SS
303275	HANCHEY MARY ELLEN	.00	.00	1.31	LOCAL IN-DST
303276	KW & FRY, INC	.00	.00	10,450.00	O-PURCH SERV
303277	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
303278	LEE LINDSEY	.00	.00	134.60	LOCAL IN-DST
303279	LEWIS-SMITH SUPPLY	.00	.00	190.77	MAINT SUPP
303280	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
303281	MOORE TAMMY	677.71	.00	.00	IN-STATE
303282	SHIPMAN TERESSA	.00	.00	5.24	LOCAL IN-DST
303283	NANTZE SPRINGS	.00	.00	62.70	OFFICE SUPP
303284	JANET RAE LEGG	.00	.00	4,545.00	O-PURCH SERV
303285	PANHANDLE BEHAVIORA	.00	.00	300.00	STD ED SERVE
303286	BRADLEY HANNAH	.00	.00	154.48	IN-STATE
303287	PRIMROSE OIL COMPAN	2,877.89	.00	.00	OIL & LUBE
303288	RICE AARON	.00	.00	1,200.00	O-NINSTRCT
303289	WELLS FARGO FINANCI	.00	.00	172.91	LEASES
303290	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
303291	SHELLEY CRYSTAL	.00	.00	62.88	LOCAL IN-DST
303292	SMITH BRITTANY	.00	.00	49.26	LOCAL IN-DST
303293	ALVAH M SQUIBB CO.	.00	.00	235.15	O-INSTRCT
303294	STANLEY MARIE	.00	.00	113.97	LOCAL IN-DST
303295	MCRAE & COMPANY, IN	660.00	.00	.00	REGIST FEES
303296	T & T LAWN	.00	.00	909.00	O-PURCH SERV
303297	TELECOM AUDIT GROUP	.00	.00	246.68	O-PURCH SERV
303298	THE LITTLE SIGN COM	.00	.00	280.00	O-GEN SUPP
303299	TRI-STATE COMMERCIA	694.00	.00	.00	O-PURCH SERV
303300	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
303301	VERIZON WIRELESS	295.25	1,068.71	6,028.48	TELECOMMUN
303302	WALKER EDDIE	.00	.00	450.00	O-PURCH SERV
303303	WEATHERINGTON LATES	.00	.00	73.36	LOCAL IN-DST
303304	WELLS FARGO FINANCI	.00	.00	440.60	O-PURCH SERV
303305	MELVIN SHUVONNA	.00	.00	16.57	LOCAL IN-DST
303306	XEROX CORPORATION	120.14	.00	.00	O-PURCH SERV
303307	YOUNGBLOOD KARA	.00	.00	72.05	LOCAL IN-DST
303308	BIRDSONG AG LLC	.00	3,553.00	.00	PURCH FOOD
303309	CJH CONSULTING LLC	.00	859.50	.00	O-PRO SERVE
303310	FLOWERS BAKING COMP	.00	1,321.17	.00	PURCH FOOD
303311	HOLSTON CONSTANCE	.00	48.47	.00	LOCAL IN-DST
303312	LEWIS-SMITH SUPPLY	.00	4.81	.00	MAINT SUPP
303313	NEW NORTH FL COOPER	.00	3,599.75	.00	PURCH FOOD
303314	UNITED LABORATORIES	.00	1,899.40	.00	CUST SUPP
303315	BONDS SHAMIKA	.00	516.45	.00	OUT-OF-STATE
303316	BOYKIN, TAYLOR	.00	345.00	.00	OUT-OF-STATE
303317	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
303318	COCHRAN, BRANTON CA	.00	1,500.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
303320	DOTHAN PREPARATORY	5,000.00	.00	.00	O-NINSTRCT
303321	EQUIPMENT ZONE INC	2,514.00	.00	.00	O-INSTRCT
303322	KINSEY LAYTON	.00	1,500.00	.00	O-PURCH SERV
303323	LANG SHERRI	.00	345.00	.00	OUT-OF-STATE
303324	UNITED STATES POST	.00	441.00	.00	O-PURCH SERV
303325	RENAISSANCE HOTEL	1,858.80	.00	.00	IN-STATE
303326	VINCENT YOLANDA D	.00	1,096.72	.00	OUT-OF-STATE
303328	KIDS FIRST EDUCATIO	101,750.00	61,875.00	.00	O-PURCH SERV
303329	PIONEER MUSEUM OF A	.00	400.00	.00	O-DUES & FEE
303330	POSITIVE PROMOTIONS	.00	105.91	.00	O-INSTRCT
303331	SHEPPARD JENNIFER	.00	51.09	.00	LOCAL IN-DST
303332	SPECTRACARE HEALTH	.00	7,939.67	.00	O-PURCH SERV
303333	MCRAE & COMPANY, IN	.00	495.00	.00	REGIST FEES
303334	ALABAMA DEPARTMENT	.00	.00	225.00	O-PURCH SERV
303335	ANDREWS SALLY	.00	.00	1,147.35	IN-STATE
303336	B AND B INFLATABLE	.00	.00	825.00	O-PURCH SERV
303337	BAGWELL LANDSCAPING	.00	.00	225.00	O-INSTRCT
303338	BLUE HORIZON FLUIDS	575.00	.00	.00	OIL & LUBE
303339	BONDYS FORD	178.95	.00	.00	VEHICLE PART
303340	CANON FINANCIAL	.00	.00	655.82	EQUIP MNT AG
303341	CHAMBERS LAWN SERVI	.00	.00	1,600.00	O-PURCH SERV
303342	CITY OF DOTHAN - UT	.00	.00	16,647.19	ELECTRICITY
303343	FLEETPRIDE, INC	1,692.48	.00	.00	VEHICLE PART
303344	CROW BURLINGAME CO	74.09	.00	.00	VEHICLE PART
303345	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
303346	DAVIS OIL COMPANY O	3,080.00	.00	.00	FUEL-GAS
303347	QUATTLEBAUM SYLVIA	.00	.00	488.24	IN-STATE
303348	DELAGÉ LANDEN	.00	.00	904.22	LEASES
303349	DCS TRANSPORTATION	.00	.00	307.48	FUEL-GAS
303350	334 PREVENTION PROJ	.00	.00	1,120.00	O-PURCH SERV
303351	FAULK SHERI	.00	.00	64.45	LOCAL IN-DST
303352	GORDON YANCEY	481.00	.00	.00	IN-STATE
303353	GRIGGS HOLLI	215.13	.00	.00	IN-STATE
303354	HEARING ASSOCIATES	.00	.00	620.00	STD ED SERVE
303355	LEWIS-SMITH SUPPLY	.00	.00	99.40	MAINT SUPP
303356	LOWE'S HOME CENTERS	.00	42.74	130.81	MAINT SUPP
303357	MCNEALLY KIMBERLY	.00	.00	77.68	OFFICE SUPP
303358	MORRISON JACQUELINE	.00	.00	69.43	LOCAL IN-DST
303359	NATIONAL ASSOC OF E	2,088.00	.00	.00	REGIST FEES
303360	BRADLEY HANNAH	.00	.00	247.59	IN-STATE
303361	PITNEY BOWES GLOBAL	.00	.00	1,100.70	EQUIP MNT AG
303362	PITNEY BOWES GLOBAL	.00	.00	37.13	POSTAGE
303363	QUADIENT LEASING US	.00	.00	429.36	O-NINSTRCT
303364	RICE AARON	.00	.00	1,200.00	O-INSTRCT
303365	RICKS AUTOMOTIVE &	42.00	.00	.00	O-PURCH SERV
303366	ROTO ROOTER SEWER S	.00	.00	410.00	O-PURCH SERV
303367	SOUTHEAST ALABAMA A	.00	.00	10,598.75	STD ED SERVE
303368	SOUTHEAST AL GAS DI	.00	.00	7,724.49	NATURAL GAS
303369	STEVE'S PLUMBING &	.00	.00	4,075.00	O-PURCH SERV
303370	MCRAE & COMPANY, IN	165.00	.00	.00	REGIST FEES
303371	T & T LAWN	.00	.00	299.00	O-PURCH SERV
303372	TRI-STATE COMMERCIA	160.00	.00	.00	O-PURCH SERV
303373	UNITED RENTALS (NOR	.00	.00	433.00	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
April 2023

Check	Vendor	State	Federal	Local	Purpose
303374	UNITED PARCEL SERVI	.00	.00	30.00	FRGHT & SHIP
303375	WALKER EDDIE	.00	.00	450.00	O-PURCH SERV
303376	WELLS SUPPLY, INC.	.00	.00	114.45	O-PURCH SERV
303377	BALL LINDSAY	.00	886.50	.00	IN-STATE
303378	BIRDSONG AG LLC	.00	221.00	.00	PURCH FOOD
303379	DCS TRANSPORTATION	.00	254.57	.00	FUEL-GAS
303380	FLOWERS BAKING COMP	.00	658.80	.00	PURCH FOOD
303381	NEW NORTH FL COOPER	.00	3,725.00	.00	PURCH FOOD
303382	ROTO ROOTER SEWER S	.00	570.00	.00	O-PURCH SERV
303383	RUFFIN DEBRA	.00	317.03	.00	IN-STATE
303384	STEVE'S PLUMBING &	.00	1,000.00	.00	O-PURCH SERV
303385	DCS ACCOUNTING	.00	69,764.54	.00	INDRCT COST
303386	ASTA-AL SCHOOL OF T	250.00	.00	.00	O-PURCH SERV
303387	BRIGHTSPEED	.00	466.16	.00	O-PURCH SERV
303388	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
303389	COUNCIL FOR LEADERS	.00	482.00	.00	REGIST FEES
303391	DUKE CHRISTOPHER	.00	1,540.77	.00	IN-STATE
303392	EDUCATIONAL FURNITU	.00	.00	3,081.46	O-GEN SUPP
303393	E3 DIAGNOSTICS INC	.00	303.45	.00	MED/HLTH SER
303394	FALLS JASON	.00	297.05	.00	IN-STATE
303395	MCCLLOUD JAMES RODNE	.00	398.44	.00	IN-STATE
303396	MEIGS JOEY	.00	1,075.01	.00	IN-STATE
303397	RICHARDS RYAN	.00	702.79	.00	IN-STATE
303398	ALABAMA ASSOCIATION	.00	3,940.00	.00	REGIST FEES
303399	ALABAMA ASSOC OF CA	200.00	.00	.00	REGIST FEES
303400	DOTHAN CITY SCHOOLS	.00	1,293.88	.00	BNK SER CHGE
303401	SMARTBANK	399.00	12,362.69	9,092.97	O-INSTRCT