

Dothan City Schools

Check Register Accountability Report
October 2022

Check	Vendor	State	Federal	Local	Purpose
009619	ADS SECURITY LLC	.00	.00	15.15	O-PURCH SERV
009620	AMAZON CAPITAL SERV	.00	116.99	.00	STD CR SUPP
009621	CDW-G	.00	160.00	.00	STD CR SUPP
009622	HIGGINS ELECTRIC CO	.00	.00	4,700.00	MAINT SUPP
009623	HUDSON OFFICE SUPPL	.00	.00	598.00	OFFICE SUPP
009624	MCCORD CONTRACT FLO	.00	.00	6,488.00	O-PURCH SERV
009625	MULLER COMMUNICATIO	77.00	.00	.00	EQUIP MNT AG
009626	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
009627	TRANE COMPANY	.00	.00	6,061.23	MAINT SUPP
009628	AMAZON CAPITAL SERV	.00	3,692.63	.00	L&B REPAIR
009629	CDW-G	.00	.00	.00	O-PURCH SERV
009630	DORSEY MEAGAN	.00	.00	79.25	OUT-OF-STATE
009631	ENTERPRISE JANITORI	.00	.00	273.84	MAINT SUPP
009632	MARK DUNNING INDUST	.00	.00	1,618.78	O-PURCH SERV
009633	ODP BUSINESS SOLUTI	.00	562.68	.00	STD CR SUPP
009634	SYSCO GULF COAST	.00	1,268.37	.00	PURCH FOOD
009635	WITTICHEN SUPPLY CO	.00	.00	137.90	MAINT SUPP
009636	DONELL ADAMS JR	.00	640.00	.00	FOOD SERVICE
009637	BACKGROUND INVESTIG	.00	.00	1,543.35	O-PURCH SERV
009638	CIRCLE CITY GLASS I	.00	.00	225.00	MAINT SUPP
009639	BEDSOLE MILK COMPAN	.00	12,155.12	.00	PURCH FOOD
009640	DOTHAN COMMERICAL D	.00	.00	568.00	MAINT SUPP
009641	HUMITECH SE ALABAMA	.00	715.00	.00	FOOD SERVICE
009642	INTERSTATE BATTERIE	.00	.00	261.90	MAINT SUPP
009643	J M ELECTRIC SUPPLY	.00	.00	34.85	MAINT SUPP
009644	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
009645	MCCORD CONTRACT FLO	.00	.00	7,240.00	O-PURCH SERV
009646	MOWREY ELEVATOR CO	.00	.00	765.25	O-PURCH SERV
009647	STRICKLAND BRETT	.00	.00	363.80	IN-STATE
009648	SYSCO GULF COAST	.00	8,589.64	.00	PURCH FOOD
009649	BEDSOLE MILK COMPAN	.00	903.46	.00	PURCH FOOD
009650	HUMITECH SE ALABAMA	.00	165.00	.00	FOOD SERVICE
009651	AMAZON CAPITAL SERV	195.78	.00	49.94	OFFICE SUPP
009652	BACKGROUND INVESTIG	.00	.00	539.00	O-PURCH SERV
009653	CIRCLE CITY GLASS I	.00	.00	187.50	MAINT SUPP
009654	INTERSTATE BILLING	.00	.00	519.39	MAINT SUPP
009655	FASTENER SERVICE, I	241.00	.00	10.00	VEHICLE PART
009656	FIRST AMERICAN COMM	.00	.00	415,415.59	SOFT MNT AGR
009657	HILL MELANIE	.00	.00	336.18	IN-STATE
009658	HUDSON OFFICE SUPPL	666.88	.00	.00	OFFICE SUPP
009659	J M ELECTRIC SUPPLY	.00	.00	494.99	MAINT SUPP
009660	JODY ROBERT RILEY	.00	.00	625.00	O-PURCH SERV
009661	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009662	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
009663	MCCORD CONTRACT FLO	.00	.00	17,854.00	O-PURCH SERV
009664	THOMPSON TRACTOR CO	213.96	.00	.00	VEHICLE PART
009665	TRANE COMPANY	.00	.00	151,084.29	MAINT SUPP
009666	TRANSPORTATION SOUT	1,734.16	.00	.00	VEHICLE PART
009667	TRI STAR ENERGY, LL	28,782.23	.00	.00	FUEL-DIESEL
009668	WITTICHEN SUPPLY CO	.00	.00	306.11	MAINT SUPP
009669	BEDSOLE MILK COMPAN	.00	11,507.15	.00	PURCH FOOD
009670	COMFORT SYSTEMS USA	.00	12,811.34	.00	O-PURCH SERV
009671	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
October 2022

Check	Vendor	State	Federal	Local	Purpose
009672	DENO'S HEATING & CO	.00	8,175.85	.00	O-PURCH SERV
009673	SYSCO GULF COAST	.00	9,363.46	.00	PURCH FOOD
009674	JACOBS LEE	.00	138.75	.00	IN-STATE
009675	KELLY SERVICES INC	.00	1,077.30	.00	KELL SERV SU
103122	DOTHAN CITY SCHOOLS	711.25	.00	2,075.87	O-OBJECTS
301223	DOTHAN CITY SCHOOLS	.00	134,575.71	.00	INDRCT COST
301224	CEASAR SHIRA	.00	37.00	.00	LOCAL IN-DST
301225	CHAMBERS LAWN SERVI	.00	.00	1,500.00	O-PURCH SERV
301226	CITY OF DOTHAN - UT	.00	.00	12,274.66	ELECTRICITY
301227	COUNCIL FOR LEADERS	629.00	.00	.00	IN-STATE
301228	TRUMBULL BOTTLED WA	.00	.00	35.47	O-PURCH SERV
301229	THWEATT JASON	.00	.00	133.00	LOCAL IN-DST
301230	LEWIS-SMITH SUPPLY	.00	.00	88.15	MAINT SUPP
301231	NANTZE SPRINGS	.00	.00	39.95	O-PURCH SERV
301232	OSBORN BROTHERS, IN	.00	652.50	.00	PURCH FOOD
301233	MONTGOMERY ANGELA	.00	11.25	.00	LOCAL IN-DST
301234	ROTO ROOTER SEWER S	.00	.00	190.00	O-PURCH SERV
301235	T & T LAWN	.00	.00	1,250.00	O-PURCH SERV
301236	UNITED RENTALS (NOR	.00	.00	1,430.46	MAINT SUPP
301237	UNITED LABORATORIES	.00	1,919.68	.00	CUST SUPP
301238	WELLS FARGO FINANCI	.00	.00	333.31	O-PURCH SERV
301241	DOTHAN CITY SCHOOLS	.00	1,446.50	.00	INDRCT COST
301242	RECREATIONAL CONCEP	.00	6,247.63	.00	O N-INSTR EQ
301243	NANTZE SPRINGS	.00	.00	17.05	O-PURCH SERV
301244	ZOOBEAN INC	.00	.00	1,490.00	O-INSTRCT
301246	PUBLIC ED EMP. HEAL	.00	.00	370.80	HLTH INS
301247	BAKER DISTRIBUTING	.00	.00	1,151.64	MAINT SUPP
301248	HOLSTON CONSTANCE	.00	27.75	.00	LOCAL IN-DST
301249	LEWIS-SMITH SUPPLY	.00	.00	2,965.67	MAINT SUPP
301250	MERCHANTS COMPANY	.00	2,061.84	.00	PURCH FOOD
301251	NEW NORTH FL COOPER	.00	120.00	.00	PURCH FOOD
301252	OMUSSEE C & D LLC	.00	.00	44.66	O-PURCH SERV
301253	SEAY SEAY & LITCHFI	.00	32,500.00	.00	O-CAP OUTLAY
301254	UNIFIRST CORPORATIO	.00	.00	18.20	O-PURCH SERV
301255	WELLS FARGO FINANCI	46.87	.00	359.35	O-PURCH SERV
301256	DCS ACCOUNTING	.00	62,776.70	.00	INDRCT COST
301257	CEILINGS ETC INC	.00	.00	6,848.00	O-PURCH SERV
301258	CHAMBERS LAWN SERVI	.00	.00	1,715.00	O-PURCH SERV
301259	FLOWERS BAKING COMP	.00	819.15	.00	PURCH FOOD
301260	WOW	.00	.00	3,531.25	TELEPHONE
301261	INLINE ELECTRIC SUP	.00	.00	630.00	MAINT SUPP
301262	LEWIS-SMITH SUPPLY	.00	.00	92.22	MAINT SUPP
301263	WILLIAM S. ELLER	.00	.00	750.00	O-PURCH SERV
301264	MERCHANTS COMPANY	.00	52,629.22	.00	PURCH FOOD
301265	MERCHANTS COMPANY	.00	409.64	.00	PURCH FOOD
301266	NEW NORTH FL COOPER	.00	4,271.60	.00	PURCH FOOD
301267	ROTO ROOTER SEWER S	.00	.00	95.00	O-PURCH SERV
301268	SHERWIN WILLIAMS	.00	.00	86.66	MAINT SUPP
301269	UNIFIRST CORPORATIO	.00	1,007.30	357.28	FOOD SERVICE
301270	UNITED PARCEL SERVI	.00	.00	38.29	FRGHT & SHIP
301273	DOTHAN AREA BOTANIC	.00	1,640.00	.00	STD CR SUPP
301274	WOW	.00	.00	1,275.94	O-PURCH SERV
301275	PUBLIC ED EMP. HEAL	19,642.66	9,423.99	4,898.00	HLTH INS

Dothan City Schools

Check Register Accountability Report
October 2022

Check	Vendor	State	Federal	Local	Purpose
301278	FLOWERS BAKING COMP	.00	233.22	.00	PURCH FOOD
301279	OSBORN BROTHERS, IN	.00	1,249.02	.00	PURCH FOOD
301280	PREMIER PAINTING IN	.00	6,060.00	.00	O-PURCH SERV
301281	UNIFIRST CORPORATIO	.00	821.60	.00	FOOD SERVICE
301287	ADVANCE AUTO PARTS	626.92	.00	.00	VEHICLE PART
301288	AMERICAN ASSOCIATIO	.00	.00	2,500.00	O-PURCH SERV
301289	BLUE HORIZON FLUIDS	1,072.26	.00	.00	OIL & LUBE
301290	BSN SPORTS, LLC	.00	.00	8,556.50	ATH-PHYS SUP
301291	BURDESHAW S LOCK &	148.00	.00	.00	VEHICLE PART
301292	CEILINGS ETC INC	.00	.00	428.00	O-PURCH SERV
301293	CHAMBERS LAWN SERVI	.00	.00	2,650.00	O-PURCH SERV
301294	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
301295	CITY OF DOTHAN - UT	.00	.00	101,156.99	ELECTRICITY
301296	FLEETPRIDE, INC	1,407.75	.00	.00	VEHICLE PART
301297	WESTERN SURETY COMP	.00	.00	230.00	INS SERVICES
301298	CROW BURLINGAME CO	493.26	.00	.00	VEHICLE PART
301299	DCS TRANSPORTATION	1,292.03	.00	13,865.75	TRNS-AL. SS
301300	DURDEN OUTDOOR DISP	.00	.00	2,955.00	ATH-PHYS SUP
301301	FEDERAL EXPRESS COR	.00	.00	61.34	FRGHT & SHIP
301302	FOUR STAR FREIGHTLI	1,667.04	.00	.00	VEHICLE PART
301303	GREAT AMERICAN INSU	.00	.00	2,399.00	INS SERVICES
301304	HEALTH-LINK PARAMED	1,640.00	.00	.00	DRUG TEST SR
301305	JONES FRANKLIN	.00	.00	334.30	IN-STATE
301306	LEWIS-SMITH SUPPLY	.00	.00	454.82	MAINT SUPP
301307	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
301308	MESSAGE LOGIX INC	.00	.00	4,913.00	O-PURCH SERV
301309	TRI-STATE COMMERCIA	2,497.00	.00	.00	O-PURCH SERV
301310	UNIFIRST CORPORATIO	61.23	.00	221.06	O-PURCH SERV
301311	UNITED PARCEL SERVI	.00	.00	38.29	FRGHT & SHIP
301312	WIREGRASS PETROLEUM	418.68	.00	.00	VEHICLE PART
301313	XEROX CORPORATION	136.75	.00	.00	O-PURCH SERV
301314	BRANNON DEANNA	.00	138.00	.00	IN-STATE
301315	DYER ALYSSA	.00	984.12	.00	IN-STATE
301316	HALES ALICIA	.00	1,305.76	.00	IN-STATE
301317	KELLY SERVICES INC	.00	33,030.55	.00	KELL SERV SU
301318	ALABAMA HEAD START	.00	750.00	.00	ASSOC DUES
301319	XTERIOR EXPERTS PRE	.00	600.00	.00	O-PURCH SERV
301320	KELLY SERVICES INC	.00	8,881.87	35,015.45	O-PURCH SERV
301321	SOUTHERN COACHES IN	.00	.00	1,709.00	TRANS O-PVDR
301322	SUSANNA EPPERSON	350.00	.00	.00	REGIST FEES
301323	MACGILL WILLIAM V &	364.74	.00	.00	OFFICE SUPP
301324	ROBERTSON ASSET GRO	253.20	.00	.00	OFFICE SUPP
301325	DCS TRANSPORTATION	.00	.00	799.20	TRNS-AL. SS
301326	ALABAMA ASSOCIATION	.00	.00	100.00	ASSOC DUES
301327	ALABAMA ASSOCIATION	.00	.00	1,365.00	BOARD MEMBER
301328	CITY OF DOTHAN - UT	.00	.00	21,267.01	ELECTRICITY
301329	CRITERION CONSULTIN	.00	.00	7,359.38	O-PURCH SERV
301330	LOGISTIC SERVICES O	.00	.00	2,041.32	O-PURCH SERV
301331	SOUTHEAST AL DANCE	.00	.00	20,000.00	O-PURCH SERV
301332	UNITED PARCEL SERVI	.00	.00	38.16	FRGHT & SHIP
301333	VERIZON WIRELESS	296.04	212.83	6,763.55	TELECOMMUN
301334	ARAMARK UNIFORM/CAR	.00	199.20	.00	FOOD SERVICE
301335	BALL LINDSAY	.00	1,185.71	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
October 2022

Check	Vendor	State	Federal	Local	Purpose
301336	BIRMINGHAM RESTURAN	.00	43,762.99	.00	OTH EQUIP
301337	FLOWERS BAKING COMP	.00	684.46	.00	PURCH FOOD
301338	GREEN TAMMIE	.00	39.20	.00	
301339	GRIER TONYA L	.00	570.47	.00	IN-STATE
301340	LEWIS-SMITH SUPPLY	.00	1,030.13	.00	MAINT SUPP
301341	MERCHANTS COMPANY	.00	45,551.45	.00	PURCH FOOD
301342	MERCHANTS COMPANY	.00	433.58	.00	PURCH FOOD
301343	NEW NORTH FL COOPER	.00	3,446.50	.00	PURCH FOOD
301344	OSBORN BROTHERS, IN	.00	1,443.59	.00	PURCH FOOD
301345	ROTO ROOTER SEWER S	.00	3,730.00	.00	O-PURCH SERV
301346	UNIFIRST CORPORATIO	.00	959.41	.00	FOOD SERVICE
301347	ADS SECURITY LLC	39,668.00	.00	900.00	OTH EQUIP
301348	AMAZON CAPITAL SERV	.00	4,459.39	.00	O-INSTRCT
301350	DCS TRANSPORTATION	.00	.00	391.55	TRNS-AL. SS
301351	INCARE TECHNOLOGIES	.00	.00	1,000.00	TRNS-AL. SS
301352	KAPLAN EARLY LEARNI	.00	.00	11,278.44	TRNS-AL. SS
301353	MIDSOUTH PAVING INC	161,092.69	.00	.00	O-PURCH SERV
301354	RECREATIONAL CONCEP	2,647.13	.00	.00	O-PURCH SERV
301355	LANGUAGE LINE SERVI	4.50	.00	.00	
301356	WYATT SASSER CONSTR	.00	127,209.61	.00	BLD-IMPROVE
301357	ADS SECURITY LLC	45,267.00	.00	977.59	OTH EQUIP
301358	INTERSTATE BILLING	.00	.00	95.47	MAINT SUPP
301359	CHAMBERS LAWN SERVI	.00	.00	2,150.00	O-PURCH SERV
301360	CITY OF DOTHAN - UT	.00	.00	74.34	ELECTRICITY
301361	COUNCIL FOR LEADERS	780.00	.00	.00	REGIST FEES
301362	DCS TRANSPORTATION	.00	.00	218.72	FUEL-GAS
301363	FAULK SHERI	.00	.00	51.25	IN-STATE
301364	STATE OF ALABAMA	179,727.70	.00	106,531.30	INS SERVICES
301365	GRAY MEDIA GROUP, I	.00	.00	2,720.00	O-PURCH SERV
301366	INFOOPIA INC	.00	.00	449.50	SOFT MNT AGR
301367	LEWIS-SMITH SUPPLY	.00	.00	378.61	MAINT SUPP
301368	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
301369	MULLER COMMUNICATIO	86.80	.00	344.94	O-INSTRCT
301370	PERENNIAL MATH LLC	.00	.00	60.00	STD CR SUPP
301371	ROTO ROOTER SEWER S	.00	.00	95.00	O-PURCH SERV
301372	SEVERIN INTERMEDIAT	.00	.00	5,834.43	O-PURCH SERV
301373	SMITH'S INC OF DOTH	.00	.00	1,100.00	MAINT SUPP
301374	SOUTHEAST AL GAS DI	.00	.00	3,701.50	NATURAL GAS
301375	TRANE COMPANY	.00	.00	2,154.17	MAINT SUPP
301376	UNIFIRST CORPORATIO	.00	.00	357.28	O-PURCH SERV
301377	WITTICHEN SUPPLY CO	.00	.00	135.78	MAINT SUPP
301378	DCS ACCOUNTING	.00	10.24	.00	INDRCT COST
301379	LISA BATSON	.00	.00	550.00	O-INSTRCT
301380	CARTER JAMES	.00	.00	800.00	O-PURCH SERV