

Dothan City Schools

Check Register Accountability Report  
January 2023

Check	Vendor	State	Federal	Local	Purpose
009918	BLANKENSHIP KIMBERL	.00	85.63	.00	LOCAL IN-DST
009919	CDW-G	.00	15,963.51	.00	O-INSTRCT
009920	KELLY SERVICES INC	.00	19,697.30	.00	KELL SERV SU
009921	ODP BUSINESS SOLUTI	.00	58.85	.00	O-GEN SUPP
009922	BANC OF AMERICA LEA	15,000.00	.00	.00	PRINCIPAL
009923	CDW-G	813.74	.00	.00	
009924	KELLY SERVICES INC	566.85	12,246.99	55,547.43	O-PURCH SERV
009925	LAUREL OAKS	60,193.83	.00	.00	O-NINSTRCT
009926	SYSCO GULF COAST	106.80	.00	.00	O-INSTRCT
009927	COMFORT SYSTEMS USA	.00	1,273.05	.00	O-PURCH SERV
009928	MOORE-WARREN EQUIPM	.00	856.00	.00	N-INSTR EQP
009929	ODP BUSINESS SOLUTI	.00	53.66	.00	OFFICE SUPP
009930	ADS SECURITY LLC	.00	.00	4,561.32	O-PURCH SERV
009931	AGPARTS WORLDWIDE I	.00	.00	3,044.50	CMPTR HRDW
009932	AMAZON CAPITAL SERV	49.99	.00	298.99	O-INSTRCT
009933	BACKGROUND INVESTIG	.00	.00	19.95	O-PURCH SERV
009934	BARNES BRACE	.00	.00	6,760.00	O-PURCH SERV
009935	CIRCLE CITY GLASS I	.00	.00	10.00	MAINT SUPP
009936	INTERSTATE BILLING	.00	.00	716.33	MAINT SUPP
009937	DOTHAN AWNING CO.,	.00	.00	890.00	O-PURCH SERV
009938	DOTHAN COMMERCIAL D	.00	.00	306.00	MAINT SUPP
009939	EDUCATION LOGISTICS	1,199.69	.00	.00	O-PURCH SERV
009940	FASTENER SERVICE, I	.00	.00	236.26	MAINT SUPP
009941	JETER VENTURES, LLC	.00	.00	2,176.92	MAINT SUPP
009942	MCCORD CONTRACT FLO	.00	.00	380.00	O-PURCH SERV
009943	MOBILE ATTIC	.00	.00	170.11	O-PURCH SERV
009944	MOWREY ELEVATOR CO	.00	.00	765.25	O-PURCH SERV
009945	MULLER COMMUNICATIO	201.45	.00	866.74	O-INSTRCT
009946	ODP BUSINESS SOLUTI	.00	.00	550.13	O-INSTRCT
009947	PERMA BOUND	1,196.19	.00	.00	O-INSTRCT
009948	REGISTER WADE	.00	.00	3,150.00	ATH-PHYS SUP
009949	MARTY ROBBINS ROOFI	.00	.00	168.78	O-PURCH SERV
009950	WITTICHEN SUPPLY CO	.00	.00	254.48	MAINT SUPP
009951	AMAZON CAPITAL SERV	.00	1,967.13	.00	O-INSTRCT
009952	HOBBS KERI	.00	22.19	.00	LOCAL IN-DST
009953	KELLY SERVICES INC	.00	186.20	.00	KELL SERV SU
009954	MULLER COMMUNICATIO	.00	1,566.98	.00	O-INSTRCT
009955	RAMIREZ BRISA	.00	32.12	.00	LOCAL IN-DST
009956	SCARBOROUGH ANGEILA	.00	36.87	.00	LOCAL IN-DST
009960	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
009961	BEDSOLE MILK COMPAN	.00	7,611.75	.00	PURCH FOOD
009962	COMFORT SYSTEMS USA	.00	3,229.90	.00	O-PURCH SERV
009963	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
009964	MOORE-WARREN EQUIPM	.00	3,088.00	.00	FD SER SUPP
009965	MULLER COMMUNICATIO	.00	723.06	.00	EQUIP MNT AG
009966	DENO'S HEATING & CO	.00	4,373.52	.00	O-PURCH SERV
009967	SAMUEL D SCHNEIDER	.00	1,622.28	.00	FD SER SUPP
009968	SYSCO GULF COAST	.00	8,337.02	.00	PURCH FOOD
009969	AMAZON CAPITAL SERV	.00	.00	399.84	O-PURCH SERV
009970	CIRCLE CITY GLASS I	.00	.00	96.87	MAINT SUPP
009971	INTERSTATE BILLING	.00	.00	399.93	MAINT SUPP
009972	DOTHAN HARDWARE & S	112.76	.00	.00	VEHICLE PART
009973	HUDSON OFFICE SUPPL	.00	.00	89.00	OFFICE SUPP

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009974	MARK DUNNING INDUST	.00	.00	4,150.00	O-PURCH SERV
009975	MULLER COMMUNICATIO	.00	84.00	54.04	EQUIP MNT AG
009976	PRO-CHEM, INC	770.63	.00	.00	CUST SUPP
009977	MARTY ROBBINS ROOFI	.00	.00	1,202.99	O-PURCH SERV
009978	SCARBOROUGH ANGEILA	.00	.00	12.50	LOCAL IN-DST
009979	SAMUEL D SCHNEIDER	.00	.00	449.00	ATH-PHYS SUP
009980	TRANSPORTATION SOUT	53.34	.00	.00	VEHICLE PART
009981	ULINE, INC	.00	.00	2,311.93	O-GEN SUPP
009982	AMAZON CAPITAL SERV	.00	.00	2,708.93	O-INSTRCT
009983	KELLY SERVICES INC	.00	.00	2,565.57	O-PURCH SERV
009984	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
009985	AMAZON CAPITAL SERV	.00	4,782.09	.00	STD CR SUPP
009986	KELLY SERVICES INC	.00	6,344.10	.00	KELL SERV SU
009987	BARNES BRACE	.00	3,700.00	.00	O-PURCH SERV
009988	BEDSOLE MILK COMPAN	.00	16,156.90	.00	PURCH FOOD
009989	COMFORT SYSTEMS USA	.00	16,298.98	.00	O-PURCH SERV
009990	ODP BUSINESS SOLUTI	.00	127.65	.00	OFFICE SUPP
009991	SYSCO GULF COAST	.00	7,911.86	.00	PURCH FOOD
009992	KELLY SERVICES INC	.00	1,807.17	9,557.38	O-PURCH SERV
009993	DONELL ADAMS JR	.00	.00	900.00	O-PURCH SERV
009994	ADS SECURITY LLC	.00	.00	11,731.86	O-PURCH SERV
009995	AMAZON CAPITAL SERV	.00	.00	3,241.76	O-PURCH SERV
009996	CIRCLE CITY GLASS I	.00	.00	85.65	MAINT SUPP
009997	BOUND TO STAY BOUND	.00	.00	3,420.06	LBRY BOOKS
009998	INTERSTATE BILLING	.00	.00	234.95	MAINT SUPP
009999	DOTHAN HARDWARE & S	69.57	.00	.00	VEHICLE PART
010000	FASTENER SERVICE, I	11.00	.00	.00	VEHICLE PART
010001	HIGGINS ELECTRIC CO	.00	.00	250.00	MAINT SUPP
010002	HUDSON OFFICE SUPPL	649.50	.00	.00	OFFICE SUPP
010003	J M ELECTRIC SUPPLY	.00	.00	56.71	MAINT SUPP
010004	KNOX PEST CONTROL	.00	.00	4,561.00	O-PURCH SERV
010005	MAYER ELECTRIC SUPP	.00	.00	52.71	MAINT SUPP
010006	MOBILE ATTIC	.00	.00	170.11	O-PURCH SERV
010007	MULLER COMMUNICATIO	.00	.00	201.03	O-PURCH SERV
010008	PREMIERE SPEAKERS B	.00	.00	15,000.00	O-PRO ED SER
010009	SEQUEL ELECTRICAL S	.00	.00	130.00	MAINT SUPP
010010	COMPASS BANK	125.35	.00	.00	O-PURCH SERV
010011	TRANE COMPANY	.00	.00	1,283.34	MAINT SUPP
010012	TRI STAR ENERGY, LL	21,269.38	.00	.00	FUEL-DIESEL
010013	TRI STATE GRAPHICS	.00	.00	176.50	O-NINSTRCT
010014	WINZER CORPORATION	667.88	.00	.00	VEHICLE PART
010015	BEDSOLE MILK COMPAN	.00	8,410.24	.00	PURCH FOOD
010016	DENO'S HEATING & CO	.00	300.00	.00	O-PURCH SERV
010017	SYSCO GULF COAST	.00	9,927.73	.00	PURCH FOOD
010018	ADS SECURITY LLC	41,118.00	.00	.00	OTH EQUIP
010019	AIRGAS USA LLC	338.52	.00	.00	O-INSTRCT
010020	AMAZON CAPITAL SERV	209.89	.00	.00	O-INSTRCT
010021	BANC OF AMERICA LEA	53,467.66	.00	.00	PRINCIPAL
010022	CDW-G	25,596.54	.00	.00	SOFT MNT AGR
010023	KELLY SERVICES INC	.00	4,766.93	18,651.10	O-PURCH SERV
010024	U.S. BANK NATIONAL	96,457.12	.00	.00	PRINCIPAL
010923	STATE OF ALABAMA	.00	.00	196.19	SUI
302138	U.S. BANK NATIONAL	180,457.58	.00	.00	PRINCIPAL

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302140	BARKLEY KELSEY	.00	100.00	.00	LOCAL IN-DST
302141	CLAY CARLA	.00	86.88	.00	LOCAL IN-DST
302142	SHAA OF ALABAMA	.00	900.00	.00	REGIST FEES
302143	SHEPPARD JENNIFER	.00	63.13	.00	LOCAL IN-DST
302144	TIPTON SHANNON	.00	153.75	.00	LOCAL IN-DST
302145	WIREGRASS MUSEUM OF	.00	525.00	.00	STD ED SERVE
302146	BRIGHTSPEED	.00	160.10	.00	TELEPHONE
302147	CERTIPORT	.00	3,779.10	.00	TESTING SUPP
302148	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
302150	JOURNEY ED.COM INC	.00	2,496.00	.00	
302151	NANTZE SPRINGS	.00	.00	56.40	O-PURCH SERV
302152	NETWORK CONSULTANTS	11,086.25	.00	.00	TRNS-AL. SS
302153	CEASAR SHIRA	.00	9.00	.00	LOCAL IN-DST
302154	BARRINGTON JESSICA	.00	34.05	.00	
302155	CRENSHAW JESSICA	.00	20.31	.00	LOCAL IN-DST
302156	DIXON HEATHER	.00	86.25	.00	
302157	JORDAN RICKY	.00	4.38	.00	LOCAL IN-DST
302158	ROTO ROOTER SEWER S	.00	150.00	.00	O-PURCH SERV
302159	RUFFIN DEBRA	.00	89.25	.00	LOCAL IN-DST
302160	SNELL ANGELIA	.00	31.00	.00	LOCAL IN-DST
302161	STEVE'S PLUMBING &	.00	200.00	.00	O-PURCH SERV
302162	TOLLIVER GENIFER	.00	36.69	.00	LOCAL IN-DST
302163	UNIFIRST CORPORATIO	.00	479.56	.00	FOOD SERVICE
302164	UNITED LABORATORIES	.00	3,394.90	.00	CUST SUPP
302165	SMARTBANK	.00	.00	202.80	O-PRO SERVE
302167	ALABAMA ASSOCIATION	.00	.00	2,883.00	BOARD MEMBER
302168	AASBO	.00	.00	150.00	O-INSTRCT
302169	AMEA	100.00	.00	.00	REGIST FEES
302170	BANE JOSHUA KENNETH	.00	.00	1,500.00	O-PURCH SERV
302171	CHAIR SLIPPERS	.00	.00	405.00	O-INSTRCT
302172	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
302173	CITY OF DOTHAN - UT	.00	.00	69,587.70	ELECTRICITY
302174	CRITERION CONSULTIN	.00	.00	1,500.00	O-PURCH SERV
302175	TRUMBULL BOTTLED WA	.00	.00	72.43	O-PURCH SERV
302176	DCS TRANSPORTATION	.00	.00	307.60	FUEL-GAS
302177	DOTHAN HOUSTON COUN	.00	.00	5,300.00	O-PURCH SERV
302178	DOTHAN ROTARY FOUND	.00	.00	573.50	ASSOC DUES
302179	DUNAWAY JOHNNY	.00	.00	62.50	IN-STATE
302180	GUILFORD BERTHA NIC	.00	.00	35.00	LOCAL IN-DST
302181	CORBITT SHERRY	.00	.00	30.44	LOCAL IN-DST
302182	LEWIS-SMITH SUPPLY	.00	.00	418.51	MAINT SUPP
302183	W S ELLER CO LLC RA	.00	.00	750.00	O-PURCH SERV
302184	PITNEY BOWES GLOBAL	.00	.00	2,020.99	POSTAGE
302185	WELLS FARGO FINANCI	.00	46.87	2,016.86	O-INSTRCT
302186	ROTO ROOTER SEWER S	.00	.00	175.00	O-PURCH SERV
302187	JETER VENTURES LLC	.00	.00	2,777.26	ATH-PHYS SUP
302188	SHAUGHNESSY LORI	.00	.00	88.69	LOCAL IN-DST
302189	STICKTOGETHER PRODU	.00	.00	426.28	O-INSTRCT
302190	THE METOCHOI GROUP	.00	.00	2,500.00	O-INSTRCT
302191	TRI STATE FENCE CO	.00	.00	376.00	MAINT SUPP
302192	UNIFIRST CORPORATIO	.00	.00	220.82	O-PURCH SERV
302193	UNITED RENTALS (NOR	.00	.00	576.00	MAINT SUPP
302194	WORKING PROPERTIES	.00	.00	850.00	O-PURCH SERV

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302195	BRACKIN ELIZABETH	.00	19.19	.00	LOCAL IN-DST
302196	BULL KATHY	.00	30.31	.00	LOCAL IN-DST
302197	CORWIN PRESS, INC.	.00	97.80	.00	O-INSTRCT
302198	FREITAG JENNIFER	.00	34.38	.00	LOCAL IN-DST
302199	GONZALEZ DE PALMER,	.00	43.00	.00	LOCAL IN-DST
302200	INTERNATIONAL CENTE	.00	995.00	.00	REGIST FEES
302201	MEULEMAN AUDREY	.00	17.13	.00	LOCAL IN-DST
302202	NEARPOD, INC	.00	6,340.00	.00	O-INSTRCT
302203	SPENCER ZIMARIE	.00	43.63	.00	LOCAL IN-DST
302204	ALABAMA CTE LEADERS	110.00	2,895.00	.00	REGIST FEES
302205	THE AL ASSOC/HEALTH	.00	.00	620.00	REGIST FEES
302206	BSN SPORTS, LLC	13,556.87	.00	.00	OTH EQUIP
302207	COCHRAN KRYSTOL	.00	467.75	.00	OUT-OF-STATE
302208	LANGMUIR SYSTEMS LL	140.00	.00	.00	O-INSTRCT
302209	MIDSOUTH PAVING INC	52,673.90	.00	.00	OTH EQUIP
302210	SMARTBANK	.00	5,012.79	6,951.90	TESTING SUPP
302211	THE LINCOLN ELECTRI	849.70	.00	535.14	O-INSTRCT
302212	BIRMINGHAM RESTURAN	.00	65,693.00	.00	OTH EQUIP
302213	FLOWERS BAKING COMP	.00	237.78	.00	PURCH FOOD
302214	JONES RAVON	.00	61.75	.00	LOCAL IN-DST
302215	MERCHANTS COMPANY	.00	21,096.42	.00	PURCH FOOD
302216	ROTO ROOTER SEWER S	.00	285.00	.00	O-PURCH SERV
302217	UNIFIRST CORPORATIO	.00	1,531.57	.00	FOOD SERVICE
302218	ADVANCE AUTO PARTS	153.42	.00	.00	VEHICLE PART
302219	ALABAMA SCHOOL COUN	.00	.00	1,000.00	REGIST FEES
302220	BAKER DISTRIBUTING	.00	.00	181.58	MAINT SUPP
302221	CITY OF DOTHAN - UT	.00	.00	23,331.17	ELECTRICITY
302222	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
302223	THWEATT JASON	.00	.00	61.88	LOCAL IN-DST
302224	DCS MAINTENANCE DEP	10.00	.00	.00	OFFICE SUPP
302225	DCS TRANSPORTATION	.00	.00	6,638.60	FUEL-GAS
302226	DOTHAN HIGH SCHOOL	.00	.00	2,000.00	ATH-PHYS SUP
302227	FAULK SHERI	.00	.00	37.11	IN-STATE
302228	GARRETT ELECTRONICS	.00	.00	3,194.30	O-PURCH SERV
302229	WOW	.00	.00	4,869.88	TELEPHONE
302230	GRIGGS HOLLI	.00	.00	34.94	LOCAL IN-DST
302231	HANCHEY MARY ELLEN	.00	.00	3.75	LOCAL IN-DST
302232	INCARE TECHNOLOGIES	26,317.00	.00	.00	
302233	HAND SUPPLY COMPANY	.00	.00	264.91	MAINT SUPP
302234	KNIGHT'S AUTO REPAI	100.00	.00	.00	O-PURCH SERV
302235	KW & FRY, INC	.00	.00	14,500.00	O-PURCH SERV
302236	LAMINATING/BINDING	.00	.00	189.84	O-INSTRCT
302237	LEWIS-SMITH SUPPLY	.00	.00	1,293.06	MAINT SUPP
302238	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
302239	MACON JEFFERY L	.00	.00	3,000.00	O-PURCH SERV
302240	JANET RAE LEGG	.00	.00	700.00	O-PURCH SERV
302241	RLC CONTRACTORS INC	.00	.00	181.00	O-PURCH SERV
302242	WELLS FARGO FINANCI	.00	.00	1,165.55	EQUIP MNT AG
302243	ROTO ROOTER SEWER S	.00	.00	420.00	O-PURCH SERV
302244	SMITH BRITTANY	.00	.00	62.94	LOCAL IN-DST
302245	UNIFIRST CORPORATIO	.00	.00	370.87	O-PURCH SERV
302246	MELVIN SHUVONNA	.00	.00	17.38	LOCAL IN-DST
302247	EMS LINQ INC	.00	2,054.85	.00	SOFT MNT AGR

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302249	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
302250	WYATT SASSER CONSTR	.00	.00	42,941.00	O-PURCH SERV
302251	ALABAMA LEADERS IN	.00	.00	25.00	REGIST FEES
302252	BREWER KEELY	.00	68.75	.00	IN-STATE
302253	COUNCIL FOR LEADERS	.00	304.00	.00	REGIST FEES
302254	KIRCHHOFF LISA	.00	15.00	.00	LOCAL IN-DST
302255	MARZANO RESOURCES L	.00	2,600.00	.00	STF ED SERVE
302256	FLOWERS BAKING COMP	.00	997.47	.00	PURCH FOOD
302257	LOWE'S HOME CENTERS	.00	400.38	.00	MAINT SUPP
302258	MERCHANTS COMPANY	.00	44,010.39	.00	PURCH FOOD
302259	MERCHANTS COMPANY	.00	687.84	.00	PURCH FOOD
302260	NEW NORTH FL COOPER	.00	4,625.40	.00	PURCH FOOD
302261	ROTO ROOTER SEWER S	.00	1,910.00	.00	O-PURCH SERV
302262	UNIFIRST CORPORATIO	.00	1,024.70	.00	FOOD SERVICE
302263	CINTAS CORPORATION	703.08	.00	.00	O-INSTRCT
302264	MILESTONES PSYCHOLO	.00	880.00	.00	O-PURCH SERV
302265	THE AL ASSOC/HEALTH	.00	.00	949.00	REGIST FEES
302266	KIMBERLY HOLLEY	.00	.00	19,476.55	STD ED SERVE
302267	ADS SECURITY LLC	1,400.00	.00	.00	O-INSTRCT
302268	ALABAMA LEADERS IN	.00	.00	25.00	O-PURCH SERV
302269	AMAZON CAPITAL SERV	.00	.00	6,514.37	STF ED SERVE
302270	BAKER DISTRIBUTING	.00	.00	73.95	MAINT SUPP
302271	BARNES BRACE	.00	.00	1,350.00	O-PURCH SERV
302272	INTERSTATE BILLING	.00	.00	227.83	MAINT SUPP
302273	C & B OPERATIONS LL	.00	.00	143.13	O-PURCH SERV
302274	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
302275	CITY OF DOTHAN - UT	.00	.00	31,834.96	ELECTRICITY
302276	COLLINS BETTY	.00	.00	26.32	LOCAL IN-DST
302277	COUNCIL FOR LEADERS	.00	.00	894.00	REGIST FEES
302278	CROW BURLINGAME CO	24.66	.00	.00	VEHICLE PART
302279	TRUMBULL BOTTLED WA	.00	.00	19.74	O-PURCH SERV
302280	DAVIS OIL COMPANY O	2,683.04	.00	.00	FUEL-GAS
302281	DOTHAN RADIATOR REP	649.00	.00	.00	VEHICLE PART
302282	DYER ALYSSA	.00	.00	128.33	LOCAL IN-DST
302283	FEDEX FREIGHT	.00	.00	99.94	FRGHT & SHIP
302284	FLEMING TAMIKA	.00	.00	26.13	LOCAL IN-DST
302285	FOUR STAR FREIGHTLI	1,978.35	.00	.00	VEHICLE PART
302286	HEALTH-LINK PARAMED	190.00	.00	.00	DRUG TEST SR
302287	JOANNE WILLIAMS	.00	.00	32.50	MAINT SUPP
302288	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
302289	LOWE'S HOME CENTERS	.00	.00	1,418.36	O-PURCH SERV
302290	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
302291	MIDLAND NATIONAL LI	.00	.00	572.00	LIFE INS
302292	MORRISON JACQUELINE	.00	.00	41.25	LOCAL IN-DST
302293	MULLER COMMUNICATIO	78.95	.00	.00	O-INSTRCT
302294	JANET RAE LEGG	.00	.00	900.00	O-PURCH SERV
302295	ALABAMA DANCE WORKS	.00	.00	4,000.00	O-PURCH SERV
302296	RICKS AUTOMOTIVE &	820.28	.00	.00	O-PURCH SERV
302297	WELLS FARGO FINANCI	.00	.00	359.35	LEASES
302298	ROTO ROOTER SEWER S	.00	.00	285.00	O-PURCH SERV
302299	SEQUEL ELECTRICAL S	.00	.00	784.57	MAINT SUPP
302300	SHELLEY CRYSTAL	.00	.00	40.00	LOCAL IN-DST
302301	SOUTHEAST ALABAMA A	.00	.00	6,463.75	STD ED SERVE

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302302	STANLEY MARIE	.00	.00	29.69	LOCAL IN-DST
302303	SUMLAR THERAPY SERV	.00	.00	6,328.84	STD ED SERVE
302304	T & T LAWN	.00	.00	625.00	O-PURCH SERV
302305	TIM CURNYN	.00	.00	1,650.00	
302306	TRANSPORTATION SOUT	305.76	.00	.00	VEHICLE PART
302307	TRI STAR ENERGY, LL	24,210.16	.00	.00	FUEL-DIESEL
302308	TRI STATE GRAPHICS	.00	.00	225.25	OFFICE SUPP
302309	UNIFIRST CORPORATIO	61.23	.00	385.00	O-PURCH SERV
302310	VERIZON WIRELESS	2,895.88	1,118.51	6,693.16	TELECOMMUN
302311	WALKER EDDIE	.00	.00	925.00	O-PURCH SERV
302312	WELLS FARGO FINANCI	.00	.00	476.82	O-PURCH SERV
302313	XEROX CORPORATION	83.81	.00	.00	O-PURCH SERV
302316	HILL, HILL, CARTER,	.00	.00	5,000.00	JUDGMENTS
302317	HEARING ASSOCIATES	.00	.00	2,175.00	INSTR EQUIP
302319	ALABAMA ASSOCIATION	.00	.00	1,519.00	REGIST FEES
302320	ADVANCE AUTO PARTS	2,086.95	.00	.00	VEHICLE PART
302321	ALABAMA DEPARTMENT	.00	.00	100.00	O-PURCH SERV
302322	BLUE HORIZON FLUIDS	1,225.00	.00	.00	OIL & LUBE
302323	CANON FINANCIAL	.00	.00	1,122.75	O-PURCH SERV
302324	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
302325	CHRISTIAN BROTHERS	.00	.00	1,000.00	O-PURCH SERV
302326	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
302327	CITY OF DOTHAN - UT	.00	.00	50,483.37	ELECTRICITY
302328	CRITERION CONSULTIN	.00	.00	759.00	O-PURCH SERV
302329	INNOVAK SOFTWARE SU	.00	.00	1,844.00	CLERICAL SER
302330	DISCOUNT MAGAZINE S	682.82	.00	.00	O-INSTRCT
302331	DCS MAINTENANCE DEP	.00	.00	150.00	CUST SUPP
302332	DOTHAN ROTARY FOUND	.00	.00	573.50	ASSOC DUES
302333	DCS TECHNOLOGY DEPA	.00	.00	180.00	O-INSTRCT
302334	FOUR STAR FREIGHTLI	755.38	.00	.00	VEHICLE PART
302335	INLINE ELECTRIC SUP	.00	.00	70.00	MAINT SUPP
302336	KW & FRY, INC	.00	.00	11,350.00	O-PURCH SERV
302337	LEWIS-SMITH SUPPLY	.00	.00	565.80	MAINT SUPP
302338	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
302339	MORRISON JACQUELINE	.00	.00	26.25	LOCAL IN-DST
302340	MULLINS BUILDING PR	.00	.00	1,315.58	MAINT SUPP
302341	NANTZE SPRINGS	.00	.00	171.22	O-PURCH SERV
302342	JANET RAE LEGG	.00	.00	1,390.00	O-PURCH SERV
302343	PANHANDLE BEHAVIORA	.00	.00	100.00	STD ED SERVE
302344	PARSONS GROUP LLC	.00	.00	24,000.00	AUDITINGT
302345	PRESENTATION SOLUTI	2,255.59	.00	.00	LBRY BOOKS
302346	WELLS FARGO FINANCI	.00	.00	1,854.06	EQUIP MNT AG
302347	ROTO ROOTER SEWER S	.00	.00	810.00	O-PURCH SERV
302348	SOUTHEAST AL GAS DI	.00	.00	14,600.94	NATURAL GAS
302349	SSE EQUIPMENT & SUP	.00	.00	12,862.60	MAINT SUPP
302350	TRI-STATE COMMERCIA	15.00	.00	.00	O-PURCH SERV
302351	UNIFIRST CORPORATIO	61.23	.00	357.28	O-PURCH SERV
302352	UNIVERSITY OF ALABA	.00	.00	150.00	REGIST FEES
302353	US BANK NATIONAL AS	32,310.94	.00	.00	O-INSTRCT
302354	VANCE ABIGAIL	.00	.00	368.00	MAINT SUPP
302355	WIREGRASS PETROLEUM	262.60	.00	.00	O-PURCH SERV
302356	XEROX CORPORATION	124.12	.00	.00	O-PURCH SERV
302357	ARAMARK UNIFORM/CAR	.00	226.88	.00	FOOD SERVICE

## Dothan City Schools

Check Register Accountability Report  
January 2023

Check	Vendor	State	Federal	Local	Purpose
302358	FLOWERS BAKING COMP	.00	916.23	.00	PURCH FOOD
302359	MERCHANTS COMPANY	.00	63,226.45	.00	PURCH FOOD
302360	MERCHANTS COMPANY	.00	956.60	.00	PURCH FOOD
302361	NEW NORTH FL COOPER	.00	5,324.95	.00	PURCH FOOD
302362	OSBORN BROTHERS, IN	.00	41,686.51	.00	PURCH FOOD
302363	ROTO ROOTER SEWER S	.00	570.00	.00	O-PURCH SERV
302364	UNIFIRST CORPORATIO	.00	983.91	.00	FOOD SERVICE
302365	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
302367	ELECTRO MECH SCOREB	.00	.00	42,335.00	FURN AND FIX
302369	PUBLIC ED EMP. HEAL	.00	.00	800.80	HLTH INS
302370	PUBLIC ED EMP. HEAL	4,000.00	800.00	1,113.66-	HLTH INS
302371	AASCD	.00	259.00	.00	REGIST FEES
302372	BRIGHT DONNY	.00	65.50	.00	IN-STATE
302373	COOPER PEPPI	.00	575.91	.00	IN-STATE
302374	DEVORE KAYLA	.00	995.26	.00	IN-STATE
302375	DOUGLAS MARY	.00	38.16	.00	LOCAL IN-DST
302376	JONES TYLER	.00	48.47	.00	IN-STATE
302377	SPECTRACARE HEALTH	.00	13,753.68	.00	O-PURCH SERV
302378	THE NATIONAL HONORA	.00	352.00	.00	O-INSTRCT
302379	WYATT SASSER CONSTR	.00	339,591.97	.00	BLD-IMPROVE
302579	SMARTBANK	.00	.00	3,515,093.75	PRINCIPAL
477311	DOTHAN CITY SCHOOLS	711.25	.00	2,075.87	O-OBJECTS
477313	FIRST ALABAMA BNK/R	.00	.00	.57-	FICA