

## Dothan City Schools

Check Register Accountability Report  
March 2022

Check	Vendor	State	Federal	Local	Purpose
008580	CENTURYLINK	.00	141.31	.00	TELEPHONE
008581	COMFORT SYSTEMS USA	.00	739.97	.00	O-PURCH SERV
008582	HUDSON OFFICE SUPPL	.00	38.90	.00	OFFICE SUPP
008583	KELLY SERVICES INC	71.96	4,127.76	13,127.12	O-PURCH SERV
008584	MARK DUNNING INDUST	.00	7,160.00	.00	O-PURCH SERV
008585	MOORE-WARREN EQUIPM	.00	3,309.00	.00	N-INSTR EQP
008586	OFFICE DEPOT	.00	72.14	.00	OFFICE SUPP
008587	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
008588	SAMUEL D SCHNEIDER	.00	2,063.10	.00	FD SER SUPP
008589	U S BUSINESS PRODUC	.00	569.40	.00	CUST SUPP
008590	AMAZON CAPITAL SERV	26.26	1,820.83	.00	O-INSTRCT
008591	CDW-G	.00	36,820.38	.00	O-INSTRCT
008592	COOK MELBA	1,054.00	.00	.00	O-PURCH SERV
008593	KELLY SERVICES INC	.00	16,738.05	.00	KELL SERV SU
008594	MULLER COMMUNICATIO	.00	2,000.00	.00	O-INSTRCT
008595	OFFICE DEPOT	.00	162.35	.00	O-INSTRCT
008596	ADS SECURITY, L.P.	.00	.00	8,579.55	O-PURCH SERV
008597	AMAZON CAPITAL SERV	131.46	.00	6,039.34	O-INSTRCT
008598	BANC OF AMERICA LEA	16,250.00	.00	.00	PRINCIPAL
008599	CDW-G	2,806.08	90.76	2,799.22	OFFICE SUPP
008600	GUMDROP BOOKS	1,183.22	.00	.00	LBRY BOOKS
008601	J M ELECTRIC SUPPLY	.00	.00	1,359.31	MAINT SUPP
008602	THE LIBRARY STORE	.00	.00	449.56	LBRY BOOKS
008603	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
008604	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
008605	MULLER COMMUNICATIO	.00	.00	210.87	O-PURCH SERV
008606	OFFICE DEPOT	.00	.00	315.24	OFFICE SUPP
008607	MARTY ROBBINS ROOFI	.00	.00	337.50	O-PURCH SERV
008608	SCHOOL SPECIALTY IN	59.02	.00	502.55	O-INSTRCT
008609	SEQUEL ELECTRICAL S	.00	.00	121.86	MAINT SUPP
008610	SAMUEL D SCHNEIDER	.00	.00	15,111.45	CUST SUPP
008611	TRANSPORTATION SOUT	784.80	.00	.00	VEHICLE PART
008612	U S BUSINESS PRODUC	308.64	.00	.00	CUST SUPP
008613	WINZER CORPORATION	2,407.91	.00	.00	VEHICLE PART
008614	WITTICHEN SUPPLY CO	.00	.00	598.61	MAINT SUPP
008615	AMAZON CAPITAL SERV	.00	3,773.56	.00	O-INSTRCT
008616	CDW-G	.00	3,800.00	.00	INSTR EQUIP
008617	HEARD MATTHEW W	1,200.00	.00	.00	O-PRO ED SER
008618	KELLY SERVICES INC	.00	13,785.45	.00	KELL SERV SU
008619	AIRGAS USA LLC	.00	.00	314.95	O-PURCH SERV
008620	AMAZON CAPITAL SERV	799.53	.00	5,022.41	LBRY BOOKS
008621	CDW-G	2,640.50	.00	1,861.08	INSTR EQUIP
008622	DOTHAN COMMERCIAL D	.00	.00	438.00	MAINT SUPP
008623	HUDSON OFFICE SUPPL	202.38	.00	299.00	OFFICE SUPP
008624	J M ELECTRIC SUPPLY	.00	.00	280.25	MAINT SUPP
008625	KEVIN WALDING, LLC	.00	.00	23,085.00	LEGAL FEES
008626	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008627	MARK DUNNING INDUST	170.00	.00	3,717.10	O-PURCH SERV
008628	MCCORD CONTRACT FLO	.00	.00	5,367.50	O-PURCH SERV
008629	MOWREY ELEVATOR CO	.00	.00	400.00	O-PURCH SERV
008630	MULLER COMMUNICATIO	.00	.00	247.32	O-PURCH SERV
008631	OFFICE DEPOT	.00	.00	480.27	OFFICE SUPP
008632	MARTY ROBBINS ROOFI	.00	.00	2,402.50	O-PURCH SERV

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March 2022

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008633	SEQUEL ELECTRICAL S	.00	.00	104.47	MAINT SUPP
008634	SAMUEL D SCHNEIDER	.00	.00	7,128.00	MAINT SUPP
008635	TRANE COMPANY	.00	.00	7,197.88	MAINT SUPP
008636	TRI STAR ENERGY, LL	22,341.14	.00	.00	FUEL-DIESEL
008637	TRI STATE GRAPHICS	.00	.00	297.04	PRINT & BIND
008638	U.S. BANK NATIONAL	83,531.57	.00	.00	PRINCIPAL
008639	WITTICHEN SUPPLY CO	.00	.00	513.85	MAINT SUPP
008640	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
008641	AMAZON CAPITAL SERV	590.09	.00	2,339.93	O-INSTRCT
008642	CDW-G	.00	40,180.00	.00	O-INSTRCT
008643	COMFORT SYSTEMS USA	.00	1,739.91	.00	O-PURCH SERV
008644	ENTERPRISE JANITORI	.00	8,247.50	.00	FD PROC SUPP
008645	HUDSON OFFICE SUPPL	.00	516.75	.00	OFFICE SUPP
008646	KELLY SERVICES INC	305.72	7,184.63	23,570.09	O-PURCH SERV
008647	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
008648	MOORE-WARREN EQUIPM	.00	388.52	.00	FD SER SUPP
008649	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
008650	OFFICE DEPOT	.00	397.16	1,139.74	OFFICE SUPP
008651	SAMUEL D SCHNEIDER	.00	1,085.80	.00	FD SER SUPP
008652	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
008653	34ED, LLC	11,088.00	.00	.00	O-PURCH SERV
008654	AMAZON CAPITAL SERV	.00	3,464.77	.00	O-INSTRCT
008655	CDW-G	.00	27,847.80	.00	O-INSTRCT
008656	KELLY SERVICES INC	.00	16,492.00	.00	KELL SERV SU
008657	ADS SECURITY, L.P.	.00	.00	175.00	OFFICE SUPP
008658	AGPARTS WORLDWIDE I	.00	.00	2,997.50	FRGHT & SHIP
008659	AMAZON CAPITAL SERV	686.35	.00	2,203.17	O-INSTRCT
008660	BOUND TO STAY BOUND	1,632.10	.00	.00	LBRY BOOKS
008661	CDW-G	3,079.00	.00	3,759.61	O-INSTRCT
008662	DOTHAN HARDWARE & S	.00	.00	129.95	MAINT SUPP
008663	HOLLAND MANUFACTURI	.00	.00	691.20	O-PURCH SERV
008664	HUDSON OFFICE SUPPL	102.56	.00	.00	OFFICE SUPP
008665	INTERSTATE BATTERIE	543.80	.00	.00	VEHICLE PART
008666	JETER VENTURES, LLC	.00	.00	369.50	MAINT SUPP
008667	MCCORD CONTRACT FLO	.00	.00	1,985.00	O-PURCH SERV
008668	MULLER COMMUNICATIO	.00	140.78	3,029.08	EQUIP MNT AG
008669	NEW PIG CORPORATION	587.25	.00	.00	VEHICLE PART
008670	OFFICE DEPOT	.00	.00	3,546.85	O-INSTRCT
008671	PERMA BOUND	5,120.66	.00	.00	LBRY BOOKS
008672	TRANE COMPANY	.00	.00	3,434.59	MAINT SUPP
008673	TRI STAR ENERGY, LL	31,642.51	.00	.00	FUEL-DIESEL
008674	U.S. BANK NATIONAL	.00	.00	350.00	O-DEBT SER
008675	WINZER CORPORATION	277.71	.00	.00	VEHICLE PART
008676	WITTICHEN SUPPLY CO	.00	.00	145.53	MAINT SUPP
008677	CDW-G	.00	640.00	.00	STD CR SUPP
008678	COMFORT SYSTEMS USA	.00	992.73	.00	O-PURCH SERV
008679	KELLY SERVICES INC	.00	4,001.91	14,096.18	O-PURCH SERV
008680	OFFICE DEPOT	.00	64.09	.00	OFFICE SUPP
008681	SCHOOL SPECIALTY IN	.00	441.10	.00	STD CR SUPP
008682	SUMLAR THERAPY SERV	7,279.52	.00	.00	STF ED SERVE
008683	AMAZON CAPITAL SERV	.00	5,053.59	.00	O-INSTRCT
008684	CDW-G	875.83	31,213.94	.00	INSTR EQUIP
008685	GILBERT ROBIANN	.00	2,240.64	.00	OUT-OF-STATE

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March 2022

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008686	KELLY SERVICES INC	.00	31,521.00	.00	KELL SERV SU
008687	OFFICE DEPOT	.00	3,147.82	.00	O-INSTRCT
008688	TRANE COMPANY	.00	186,871.00	.00	BLD-IMPROVE
008689	TRI STATE GRAPHICS	.00	160.00	.00	PRINT & BIND
033122	DOTHAN CITY SCHOOLS	637.31	.00	3,487.84	O-OBJECTS
247425	AKINS YOLANDA	.00	35.22	.00	LOCAL IN-DST
247426	CEASAR SHIRA	.00	24.63	.00	LOCAL IN-DST
247427	BALL LINDSAY	.00	37.62	.00	LOCAL IN-DST
247428	CHAPMAN PRODUCE INC	.00	5,931.17	.00	PURCH FOOD
247429	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
247430	FLOWERS BAKING COMP	.00	1,655.51	.00	PURCH FOOD
247431	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
247432	JONES RAVON	.00	87.05	.00	LOCAL IN-DST
247433	KING DORIS	.00	4.27	.00	LOCAL IN-DST
247434	LEWIS-SMITH SUPPLY	.00	61.65	.00	MAINT SUPP
247435	MERCHANTS COMPANY	.00	20,345.69	.00	PURCH FOOD
247436	MERCHANTS COMPANY	.00	893.09	.00	PURCH FOOD
247437	NEW DAIRY HOLDCO, L	.00	12,814.63	.00	PURCH FOOD
247438	NEW NORTH FL COOPER	.00	6,234.55	.00	PURCH FOOD
247439	OAKLEY MARGARET	.00	53.35	.00	LOCAL IN-DST
247440	DENO'S HEATING & CO	.00	718.17	.00	O-PURCH SERV
247441	MONTGOMERY ANGELA	.00	50.49	.00	LOCAL IN-DST
247442	RUFFIN DEBRA	.00	126.89	.00	LOCAL IN-DST
247443	SNELL ANGELIA	.00	26.50	.00	LOCAL IN-DST
247444	STEVE'S PLUMBING &	.00	1,000.00	.00	O-PURCH SERV
247445	TALBOTT CYNTHIA	.00	19.19	.00	LOCAL IN-DST
247446	UNIFIRST CORPORATIO	.00	1,058.70	.00	FOOD SERVICE
247447	WALKER TRACEY	.00	4.21	.00	LOCAL IN-DST
247448	WARD REX	.00	74.30	.00	LOCAL IN-DST
247449	WILSON MARY	.00	35.33	.00	LOCAL IN-DST
247450	WRIGHT TAMMIE	.00	20.65	.00	LOCAL IN-DST
247501	COACHMAN ROBIN	.00	140.11	.00	LOCAL IN-DST
247502	DOTHAN CITY SCHOOLS	.00	106,899.99	.00	INDRCT COST
247503	DOTHAN TECHNOLOGY C	.00	360.00	.00	PRINT & BIND
247504	DUNAWAY JOHNNY	.00	205.45	.00	LOCAL IN-DST
247505	FREITAG JENNIFER	.00	38.61	.00	LOCAL IN-DST
247506	INCARE TECHNOLOGIES	.00	16,751.80	.00	INSTR EQUIP
247507	KEENER WINSOME	.00	114.24	.00	IN-STATE
247508	SCHOOL MATE	.00	750.00	.00	PRINT & BIND
247509	SHEPARD BRITTANY	.00	43.23	.00	LOCAL IN-DST
247510	SMITH JENNIFER	.00	25.51	.00	LOCAL IN-DST
247511	ALVAH M SQUIBB CO.	.00	216.59	.00	O-INSTRCT
247512	MCRAE & COMPANY, IN	.00	330.00	.00	REGIST FEES
247513	THE LAMPO GROUP LLC	.00	4,650.00	.00	
247514	UNITED STATES POST	.00	2,400.00	.00	POSTAGE
247515	A-LABS K12, LLC	.00	.00	7,916.32	O-PURCH SERV
247516	ALABAMA DEPARTMENT	.00	.00	50.00	O-PURCH SERV
247517	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
247518	CITY OF DOTHAN - UT	.00	.00	55,925.10	ELECTRICITY
247519	COUNCIL FOR LEADERS	390.00	.00	.00	REGIST FEES
247520	COOK'S PEST CONTROL	.00	.00	1,063.00	O-PURCH SERV
247521	CROW BURLINGAME CO	4.78	.00	.00	VEHICLE PART
247522	TRUMBULL BOTTLED WA	.00	.00	26.35	O-PURCH SERV

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March 2022

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247523	DURDEN OUTDOOR DISP	.00	.00	5,500.00	O-PURCH SERV
247524	S & E SITE DEVELOPM	.00	.00	2,288.00	O-PURCH SERV
247525	EYONG LASHONDRA	.00	.00	32.70	LOCAL IN-DST
247526	SAFE-WAY FIKES INC	.00	.00	312.50	O-PURCH SERV
247527	FRANKIE SUTTON	105.55	.00	.00	VEHICLE PART
247528	HARRIS TARA	.00	.00	9.83	LOCAL IN-DST
247529	HERRING SHARLA	.00	.00	103.25	IN-STATE
247530	HOEKENGA EMILY	.00	.00	9.83	LOCAL IN-DST
247531	CORBITT SHERRY	.00	.00	43.70	LOCAL IN-DST
247532	JONES TYLER	447.49	.00	.00	IN-STATE
247533	LEANSTREAM RESOURCE	.00	.00	45.50	O-OBJECTS
247534	LEWIS-SMITH SUPPLY	.00	.00	845.13	MAINT SUPP
247535	LOWE'S HOME CENTERS	.00	.00	2,246.57	MAINT SUPP
247536	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
247537	MINGLEDORFF'S INC	.00	.00	6,922.00	MAINT SUPP
247538	NANTZE SPRINGS	.00	.00	106.55	O-PURCH SERV
247539	OMUSSEE C & D LLC	.00	.00	83.80	O-PURCH SERV
247540	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
247541	RLC CONTRACTORS INC	.00	.00	137.32	O-INSTRCT
247542	ROTO ROOTER SEWER S	.00	.00	635.00	O-PURCH SERV
247543	SHAUGHNESSY LORI	.00	.00	106.41	LOCAL IN-DST
247544	SHELLEY CRYSTAL	.00	.00	69.15	LOCAL IN-DST
247545	SMITH LEANN	.00	.00	64.23	IN-STATE
247546	SOUTHEAST AL GAS DI	.00	.00	17,208.70	NATURAL GAS
247547	STEVE'S PLUMBING &	.00	.00	7,960.00	O-PURCH SERV
247548	THOMAS LESTER	.00	.00	180.00	O-PURCH SERV
247549	TRI-STATE COMMERCIA	276.50	.00	.00	O-PURCH SERV
247550	TRUJILLO ATHENS	44.17	.00	.00	IN-STATE
247551	UNIFIRST CORPORATIO	62.61	.00	348.01	O-PURCH SERV
247552	UNITED RENTALS (NOR	.00	.00	445.15	MAINT SUPP
247553	UNIVERSITY OF ALABA	400.00	.00	.00	REGIST FEES
247554	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247555	MOBILE COMMUNICATIO	.00	.00	3,200.00	INSTR EQUIP
247556	WELLS FARGO FINANCI	.00	.00	259.36	OFFICE SUPP
247557	WELLS SUPPLY, INC.	.00	.00	416.36	MAINT SUPP
247559	ARCILA SARAHANN	.00	30.65	.00	LOCAL IN-DST
247560	BLICK ART MATERIALS	.00	140.56	.00	O-INSTRCT
247561	BULL KATHY	.00	40.54	.00	LOCAL IN-DST
247562	ESCALERA ROSA MARIA	.00	31.43	.00	LOCAL IN-DST
247563	FAULK DWAIN SCOTT	.00	88.50	.00	IN-STATE
247564	GALINDO-WRIGHT MARI	.00	23.52	.00	LOCAL IN-DST
247565	KIRCHHOFF LISA	.00	855.26	.00	IN-STATE
247566	LANGUAGE LINE SERVI	43.62	.00	.00	
247567	RILEY GINA	.00	857.26	.00	IN-STATE
247568	POPE ANNDREA	.00	29.84	.00	LOCAL IN-DST
247569	POPE ANNDREA	.00	857.26	.00	IN-STATE
247570	RICE AARON	.00	2,400.00	.00	O-INSTRCT
247571	SCARBOROUGH ANGEILA	.00	69.08	.00	LOCAL IN-DST
247572	SEROYER CHELONNDA	.00	5,200.00	.00	STF ED SERVE
247573	SEVERIN INTERMEDIAT	.00	900.00	.00	STF ED SERVE
247574	SPENCER ZIMARIE	.00	202.17	.00	LOCAL IN-DST
247575	MCRAE & COMPANY, IN	.00	330.00	.00	REGIST FEES
247576	MCRAE & COMPANY, IN	.00	330.00	.00	REGIST FEES

## Dothan City Schools

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March 2022

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247577	WIREGRASS MUSEUM OF	.00	821.00	.00	STD ED SERVE
247578	ADK BUILDING SUPPLY	.00	.00	361.92	MAINT SUPP
247579	ALABAMA DEPT OF REV	.00	.00	24.25	MAINT SUPP
247580	BACKGROUND INVESTIG	.00	.00	1,107.10	O-PURCH SERV
247581	CIRCLE CITY GLASS I	.00	.00	30.00	MAINT SUPP
247582	BEST VERSION MEDIA	.00	.00	357.20	PRINT & BIND
247583	BLUE HORIZON FLUIDS	569.75	.00	.00	OIL & LUBE
247584	BRACKIN WHOLESALE C	.00	.00	748.02	MAINT SUPP
247585	BURT DENESE	.00	.00	25.97	LOCAL IN-DST
247586	CEILINGS ETC INC	.00	.00	439.00	O-PURCH SERV
247587	CHAMBERS LAWN SERVI	.00	.00	3,515.00	O-PURCH SERV
247588	CIRCLE PEST CONTROL	.00	.00	740.00	O-PURCH SERV
247589	CITY OF DOTHAN - UT	.00	.00	68,685.55	ELECTRICITY
247590	C & M SPORTING GOOD	.00	.00	2,374.85	ATH-PHYS SUP
247591	COLLINS BETTY	.00	.00	33.41	LOCAL IN-DST
247592	DAUGHERTY NOHRA	.00	.00	9.83	LOCAL IN-DST
247593	DELGADO ERICA	.00	.00	101.79	LOCAL IN-DST
247594	FEDERAL EXPRESS COR	.00	.00	153.46	FRGHT & SHIP
247595	FLEMING TAMIKA	.00	.00	9.95	LOCAL IN-DST
247596	WOW	.00	.00	7,715.77	TELEPHONE
247597	HEALTH-LINK PARAMED	130.00	.00	.00	O-PURCH SERV
247598	JACKSON TROPHIES &	.00	.00	361.00	O-INSTRCT
247599	JONES SHAWN	.00	.00	289.81	LOCAL IN-DST
247600	LEWIS-SMITH SUPPLY	.00	.00	710.03	MAINT SUPP
247601	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
247602	MINGLEDORFF'S INC	.00	.00	639.92	MAINT SUPP
247603	PDS LLC	.00	.00	5,200.00	O-PURCH SERV
247604	QUADIENT LEASING US	.00	.00	140.38	TELECOMMUN
247605	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
247606	ROTO ROOTER SEWER S	.00	.00	860.00	O-PURCH SERV
247607	SHERWIN WILLIAMS	.00	.00	253.55	MAINT SUPP
247608	SMITH MATTHEW	269.35	.00	.00	IN-STATE
247609	SOUTHEAST AL GAS DI	.00	.00	295.11	NATURAL GAS
247610	SPECTRACARE HEALTH	6,134.00	.00	.00	O-PURCH SERV
247611	T & T LAWN	.00	.00	1,350.00	O-PURCH SERV
247612	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
247613	TRI-STATE COMMERCIA	329.25	.00	.00	O-PURCH SERV
247614	UNIFIRST CORPORATIO	41.25	.00	425.15	O-PURCH SERV
247615	UNIVERSITY OF ALABA	.00	.00	200.00	REGIST FEES
247616	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247617	WELLS FARGO FINANCI	194.78	.00	261.46	LEASES
247618	WILSON F GREEN LLC	.00	.00	280.00	LEGAL FEES
247619	WORKING PROPERTIES	36,102.79	.00	.00	L&B REPAIR
247620	WRIGHT DEBRA	.00	.00	50.95	LOCAL IN-DST
247621	WRIGHT SIDRA	364.50	.00	.00	IN-STATE
247622	XEROX CORPORATION	128.72	.00	.00	O-PURCH SERV
247623	BIRMINGHAM RESTURAN	.00	1,120.16	.00	O-NINSTRCT
247624	BURNAM JUANITA	.00	525.00	.00	O-PURCH SERV
247625	CHAPMAN PRODUCE INC	.00	1,105.26	.00	PURCH FOOD
247626	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
247627	CRENSHAW JESSICA	.00	50.90	.00	LOCAL IN-DST
247628	DCS TRANSPORTATION	.00	1,199.51	.00	FUEL-GAS
247629	FLOWERS BAKING COMP	.00	570.18	.00	PURCH FOOD

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March 2022

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247630	HODGDON ASHLEY	.00	20.00	.00	
247631	KELLY SPRINGS ELEME	610.00	.00	.00	STD ED SERVE
247632	KING SONYA A	.00	27.50	.00	LOCAL IN-DST
247633	LAKESHORE LEARNING	.00	.00	349.96	O-INSTRCT
247634	C E MENDEZ FOUNDATI	9,959.00	.00	.00	STD CR SUPP
247635	MERCHANTS COMPANY	.00	28,141.44	.00	PURCH FOOD
247636	MERCHANTS COMPANY	.00	804.54	.00	PURCH FOOD
247637	NEW DAIRY HOLDCO, L	.00	8,174.23	.00	O-PURCH SERV
247638	DENO'S HEATING & CO	.00	370.36	.00	O-PURCH SERV
247639	OSBORN BROTHERS, IN	.00	8,767.41	.00	PURCH FOOD
247640	PANHANDLE BEHAVIORA	2,200.00	.00	.00	STF ED SERVE
247641	SYSCO GULF COAST	.00	4,955.45	.00	PURCH FOOD
247642	TEACHSTONE TRAINING	.00	1,276.01	.00	STD CR SUPP
247643	UNIFIRST CORPORATIO	.00	1,021.87	.00	FOOD SERVICE
247644	DOTHAN HOUSTON COUN	791.37	.00	.00	OUT-OF-STATE
247646	BACKGROUND INVESTIG	.00	.00	366.45	O-PURCH SERV
247647	BELL RAHKIYAH	.00	799.12	.00	IN-STATE
247648	DORSEY JEREMY	.00	857.26	.00	IN-STATE
247649	FLETCHER SHONA	.00	406.35	.00	IN-STATE
247650	JORDAN CLESHONDA	.00	857.26	.00	IN-STATE
247651	LAKESHORE EQUIPMENT	.00	178.20	.00	O-INSTRCT
247652	OPTIMA INC	.00	11,141.02	.00	O-INSTRCT
247653	PROJECT LEAD THE WA	.00	2,400.00	.00	REGIST FEES
247654	UNITED STATES POST	.00	1,000.00	.00	POSTAGE
247655	WHALEY TIMOTHY	.00	39.20	.00	LOCAL IN-DST
247656	DOTHAN CITY SCHOOLS	.00	451,646.07	.00	
247659	PUBLIC ED EMP. HEAL	.00	.00	.80	HLTH INS
247660	ALABAMA DEPARTMENT	.00	.00	17,493.70	INTEREST
247661	BAKER DISTRIBUTING	.00	.00	128.62	MAINT SUPP
247662	CIRCLE CITY GLASS I	.00	.00	7,948.52	ATH-PHYS SUP
247663	CHAMBERS LAWN SERVI	.00	.00	7,300.00	O-PURCH SERV
247664	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
247665	CITY OF DOTHAN - UT	.00	.00	23,346.11	ELECTRICITY
247666	CROW BURLINGAME CO	162.96	.00	.00	VEHICLE PART
247667	TRUMBULL BOTTLED WA	.00	.00	150.00	O-PURCH SERV
247668	DAVIS OIL COMPANY O	3,771.55	.00	.00	FUEL-GAS
247669	DOTHAN CITY SCHOOLS	.00	.00	4,088.84	BLD-IMPROVE
247670	DCS TRANSPORTATION	811.80	.00	9,891.28	TRNS-AL. SS
247671	DRAKEFORD DEWAYNE	.00	.00	643.18	IN-STATE
247672	EYONG LASHONDRA	.00	.00	37.73	LOCAL IN-DST
247673	FEDERAL EXPRESS COR	.00	.00	145.60	FRGHT & SHIP
247674	FLETCHER NICOLIA	.00	128.63	.00	LOCAL IN-DST
247675	HALL ERICA	325.63	.00	.00	IN-STATE
247676	HARTZOG PAULA	180.27	.00	.00	IN-STATE
247677	HOME DEPOT U.S.A.,	.00	.00	10.50	MAINT SUPP
247678	INSTITUTIONAL COMPL	.00	.00	250.00	O-NINSTRCT
247679	JONES SCHOOL SUPPLY	.00	.00	1,185.45	O-INSTRCT
247680	KITCHENS BRITTANY	.00	93.78	.00	LOCAL IN-DST
247681	LEE LINDSEY	.00	.00	400.75	IN-STATE
247682	LEWIS-SMITH SUPPLY	.00	.00	1,788.04	MAINT SUPP
247683	VERF LLC	8,527.67	.00	.00	VEHICLE PART
247684	MEULEMAN AUDREY	.00	64.70	714.83	LOCAL IN-DST
247685	MIKE S WINDOW TREAT	.00	.00	518.07	O-PURCH SERV

## Dothan City Schools

Check Register Accountability Report  
March 2022

Check	Vendor	State	Federal	Local	Purpose
247686	NOBLE JESSICA	.00	.00	44.12	O-PURCH SERV
247687	REDWOOD MANAGEMENT,	.00	.00	1,254.05	O-PURCH SERV
247688	ROTO ROOTER SEWER S	.00	.00	550.00	O-PURCH SERV
247689	SABEL STEEL SERVICE	.00	.00	1,305.24	MAINT SUPP
247690	SOUTHERN ACCOUNTING	.00	.00	1,183.89	OFFICE SUPP
247691	SMARTBANK	.00	.00	100.00	O-PRO SERVE
247692	SMARTBANK	.00	.00	100.00	O-PRO SERVE
247693	SMARTBANK	.00	.00	100.00	O-PRO SERVE
247694	SMITH JENNIFER	.00	108.40	.00	LOCAL IN-DST
247695	STANLEY MARIE	.00	.00	984.42	IN-STATE
247696	T & T LAWN	.00	.00	2,800.00	O-PURCH SERV
247697	THOMAS LESTER	.00	.00	1,200.00	O-PURCH SERV
247698	TRI-STATE COMMERCIA	102.00	.00	.00	O-PURCH SERV
247699	TRUJILLO ATHENS	44.17	.00	.00	IN-STATE
247700	UNIFIRST CORPORATIO	.00	.00	195.96	O-PURCH SERV
247701	UNIVERSITY OF ALABA	.00	.00	350.00	ASSOC DUES
247702	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247703	VERIZON WIRELESS	259.33	912.52	6,809.64	TELECOMMUN
247704	WALKER STEPHANIE	.00	.00	103.25	IN-STATE
247705	WELLS FARGO FINANCI	.00	.00	320.83	O-PURCH SERV
247706	WRIGHT DEBRA	.00	.00	230.79	IN-STATE
247707	KIMBERLY HOLLEY	30,859.34	.00	.00	STF ED SERVE
247708	ALABAMA DEPARTMENT	.00	50.00	.00	REGIST FEES
247709	BUILDERS DOOR AND H	.00	482.00	.00	MAINT SUPP
247710	CHAPMAN PRODUCE INC	.00	5,044.32	.00	PURCH FOOD
247711	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
247712	FLOWERS BAKING COMP	.00	1,044.49	.00	PURCH FOOD
247713	HERSHEY CREAMERY CO	.00	1,650.48	.00	PURCH FOOD
247714	JAMES R WILLIAMS	.00	11,000.00	.00	O-PURCH SERV
247715	KELLY SPRINGS ELEME	645.00	.00	.00	STD ED SERVE
247716	C E MENDEZ FOUNDATI	545.00	.00	.00	REGIST FEES
247717	MERCHANTS COMPANY	.00	37,512.89	.00	PURCH FOOD
247718	MERCHANTS COMPANY	.00	1,077.78	.00	PURCH FOOD
247719	NEW DAIRY HOLDCO, L	.00	13,831.15	.00	PURCH FOOD
247720	NEW NORTH FL COOPER	.00	3,474.00	.00	PURCH FOOD
247721	DENO'S HEATING & CO	.00	100.00	.00	O-PURCH SERV
247722	OSBORN BROTHERS, IN	.00	14,796.24	.00	PURCH FOOD
247723	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
247724	SHERWIN WILLIAMS	.00	206.23	.00	MAINT SUPP
247725	SOUTHEAST ALABAMA A	22,540.00	.00	.00	STF ED SERVE
247726	SYSCO GULF COAST	.00	8,091.13	.00	PURCH FOOD
247727	UNIFIRST CORPORATIO	.00	1,240.24	.00	FOOD SERVICE
247728	VFP FIRE SYSTEMS	.00	4,171.00	.00	OFFICE SUPP
247729	VINCENT ALANNAH	.00	3,000.00	.00	O-PURCH SERV
247731	DCS TRANSPORTATION	.00	407.70	.00	TRNS-AL. SS
247732	LAKESHORE EQUIPMENT	.00	2,788.97	.00	O-INSTRCT
247733	SPECTRACARE HEALTH	.00	17,844.97	.00	O-PURCH SERV
247734	SPECTRACARE HEALTH	.00	2,404.00	.00	O-PURCH SERV
247735	ALABAMA ASSOCIATION	.00	.00	240.00	BOARD MEMBER
247736	ASCD	.00	.00	89.00	REGIST FEES
247737	INTERSTATE BILLING	.00	.00	135.96	MAINT SUPP
247738	BUILDERS DOOR AND H	.00	.00	300.00	MAINT SUPP
247739	CANON FINANCIAL	.00	.00	585.72	EQUIP MNT AG

## Dothan City Schools

Check Register Accountability Report  
March 2022

Check	Vendor	State	Federal	Local	Purpose
247740	DOTHAN AREA CHAMBER	.00	.00	850.00	ADVERTISING
247741	CHAMBERS LAWN SERVI	.00	.00	6,115.00	O-PURCH SERV
247742	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
247743	CITY OF DOTHAN - UT	.00	.00	47,054.96	ELECTRICITY
247744	COGNIA INC	.00	.00	3,825.00	O-PURCH SERV
247745	CRITERION CONSULTIN	.00	.00	2,625.00	O-PURCH SERV
247746	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
247747	DELAGE LANDEN	.00	.00	2,453.12	LEASES
247748	DEMCO INC	899.04	.00	.00	LBRY BOOKS
247749	DCS TRANSPORTATION	.00	.00	3,435.75	TRNS-AL. SS
247750	TOOLS 4 READING, LL	2,603.00	.00	.00	STF INSTRCT
247751	FEDERAL EXPRESS COR	.00	.00	15.02	FRGHT & SHIP
247752	HARDWICK JACK W	.00	.00	460.00	PRINT & BIND
247753	CURETON KERRI	.00	.00	109.75	LOCAL IN-DST
247754	INTEGRATED POWER SE	.00	.00	2,916.40	MAINT SUPP
247755	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
247756	LEWIS-SMITH SUPPLY	.00	.00	2,011.41	MAINT SUPP
247757	MINGLEDORFF'S INC	.00	.00	11.54	MAINT SUPP
247758	PC'S NURSERY & LAND	.00	.00	4,975.00	O-PURCH SERV
247759	PREMIER CONSTRUCTIO	.00	.00	7,942.50	O-PURCH SERV
247760	QUADIENNT LEASING US	.00	.00	1,930.80	O-PURCH SERV
247761	SMARTBANK	.00	.00	977.78	INTEREST
247762	SOUTHEAST AL GAS DI	.00	.00	11,866.86	NATURAL GAS
247763	SOUTHERN ACCOUNTING	.00	.00	806.28	PRINT & BIND
247764	T & T LAWN	.00	.00	4,050.00	O-PURCH SERV
247765	UNIFIRST CORPORATIO	.00	.00	738.45	O-PURCH SERV
247766	UNIVERSITY OF ALABA	.00	.00	100.00	REGIST FEES
247767	UNITED PARCEL SERVI	.00	.00	72.00	FRGHT & SHIP
247768	WELLS FARGO FINANCI	.00	.00	1,461.37	EQUIP MNT AG
247769	WYATT SASSER CONSTR	.00	.00	17,007.10	O-PURCH SERV
247770	BOBBY JACKSON	.00	95.00	.00	MAINT SUPP
247771	CHAPMAN PRODUCE INC	.00	1,257.46	.00	PURCH FOOD
247772	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
247773	DCS TRANSPORTATION	1,397.25	71.28	.00	TRNS-AL. SS
247774	FLOWERS BAKING COMP	.00	266.79	.00	PURCH FOOD
247775	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
247776	WALDING AMANDA	.00	.00	30.71	LOCAL IN-DST
247777	MCCLOUD JAMES RODNE	.00	.00	38.90	LOCAL IN-DST
247778	MERCHANTS COMPANY	.00	19,231.77	.00	PURCH FOOD
247779	MERCHANTS COMPANY	.00	678.04	.00	PURCH FOOD
247780	MODULAR CONCEPTS, L	50,111.00	.00	.00	BLD-IMPROVE
247781	NEW DAIRY HOLDCO, L	.00	4,254.10	.00	PURCH FOOD
247782	DENO'S HEATING & CO	.00	1,988.64	.00	O-PURCH SERV
247783	OSBORN BROTHERS, IN	.00	4,818.15	.00	PURCH FOOD
247784	ROTO ROOTER SEWER S	.00	2,880.00	.00	O-PURCH SERV
247785	SYSCO GULF COAST	1,145.45	4,180.40	.00	O-INSTRCT
247786	UNIFIRST CORPORATIO	.00	830.30	.00	FOOD SERVICE
247787	UNITED LABORATORIES	.00	4,538.52	.00	CUST SUPP
247788	XEROX CORPORATION	.00	355.39	.00	LEASES
247790	PUBLIC ED EMP. HEAL	12,533.33	.00	.00	HLTH INS
641099	FIRST ALABAMA BNK/R	.00	.00	.31-	FICA