

Dothan City Schools

Check Register Accountability Report
January 2022

Check	Vendor	State	Federal	Local	Purpose
008345	AMAZON CAPITAL SERV	.00	1,366.87	.00	O-INSTRCT
008346	CDW-G	.00	3,196.00	.00	INSTR EQUIP
008347	COOK MELBA	765.00	.00	.00	O-PURCH SERV
008348	HEARD MATTHEW W	1,250.00	.00	.00	O-PRO ED SER
008349	KELLY SERVICES INC	.00	16,319.10	.00	KELL SERV SU
008350	OFFICE DEPOT	.00	2,297.31	.00	O-INSTRCT
008351	ADS SECURITY, L.P.	.00	.00	1,458.69	O-PURCH SERV
008352	AMAZON CAPITAL SERV	778.70	.00	1,163.89	STF INSTRCT
008353	GUMDROP BOOKS	2,855.51	.00	.00	LBRY BOOKS
008354	HOLLAND MANUFACTURI	.00	.00	1,360.80	O-PURCH SERV
008355	HUDSON OFFICE SUPPL	.00	.00	389.94	OFFICE SUPP
008356	KEVIN WALDING, LLC	.00	.00	8,004.60	LEGAL FEES
008357	LOGISTIC SERVICES O	.00	.00	650.44	O-PURCH SERV
008358	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
008359	MULLER COMMUNICATIO	.00	.00	1,153.54	EQUIP MNT AG
008360	OFFICE DEPOT	.00	.00	4,511.60	O-INSTRCT
008361	REGISTER WADE	.00	.00	8,500.00	O-PURCH SERV
008362	MARTY ROBBINS ROOFI	.00	.00	165.76	O-PURCH SERV
008363	SAMUEL D SCHNEIDER	.00	.00	1,493.39	MAINT SUPP
008364	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
008365	ADS SECURITY, L.P.	.00	192.60	.00	O-PURCH SERV
008366	HUDSON OFFICE SUPPL	.00	18.99	.00	OFFICE SUPP
008367	KELLY SERVICES INC	.00	11,975.20	27,919.59	O-PURCH SERV
008368	MOORE-WARREN EQUIPM	.00	340.00	.00	MAINT SUPP
008369	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
008370	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
008371	SAMUEL D SCHNEIDER	.00	1,188.05	.00	CUST SUPP
008372	TWC SERVICES, INC	.00	520.11	.00	O-PURCH SERV
008373	U S BUSINESS PRODUC	.00	1,267.32	.00	CUST SUPP
008374	WIREGRASS REHABILIT	.00	80.00	.00	O-PURCH SERV
008375	AMAZON CAPITAL SERV	.00	5,492.11	.00	O-INSTRCT
008376	KELLY SERVICES INC	.00	93.10	.00	KELL SERV SU
008377	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
008378	KELLY SERVICES INC	.00	85.80	585.20	O-PURCH SERV
008379	MOORE-WARREN EQUIPM	.00	1,131.00	.00	O-NINSTRCT
008380	OFFICE DEPOT	298.08	195.32	.00	O-INSTRCT
008381	SUMLAR THERAPY SERV	4,694.90	.00	.00	STF ED SERVE
008382	AMAZON CAPITAL SERV	743.79	.00	1,860.87	LBRY BOOKS
008383	DOTHAN COMMERCIAL D	.00	.00	2,885.00	MAINT SUPP
008384	HUDSON OFFICE SUPPL	780.40	.00	.00	OFFICE SUPP
008385	INTERSTATE BATTERIE	122.95	.00	.00	VEHICLE PART
008386	J M ELECTRIC SUPPLY	.00	.00	260.87	MAINT SUPP
008387	JODY ROBERT RILEY	.00	.00	5,140.00	O-PURCH SERV
008388	KEVIN WALDING, LLC	.00	.00	3,011.20	LEGAL FEES
008389	MAYER ELECTRIC SUPP	.00	.00	390.00	MAINT SUPP
008390	MARK DUNNING INDUST	.00	.00	400.68	O-PURCH SERV
008391	MULLER COMMUNICATIO	231.00	84.00	2,672.98	EQUIP MNT AG
008392	MARTY ROBBINS ROOFI	.00	.00	1,523.70	O-PURCH SERV
008393	SEQUEL ELECTRICAL S	.00	.00	37.70	MAINT SUPP
008394	TRANE COMPANY	.00	.00	11,368.00	MAINT SUPP
008395	TRI STAR ENERGY, LL	17,171.95	.00	.00	FUEL-DIESEL
008396	TRI STATE GRAPHICS	276.74	.00	.00	O-PURCH SERV
008397	TRUCKWORX	3,579.32	.00	.00	VEHICLE PART

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008398	WINZER CORPORATION	5,187.70	.00	.00	OFFICE SUPP
008399	AIRGAS USA LLC	.00	.00	1,247.65	O-PURCH SERV
008400	AMAZON CAPITAL SERV	772.92	.00	658.88	O-INSTRCT
008401	CDW-G	12,662.16	.00	7,736.94	O-INSTRCT
008402	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008403	MCCORD CONTRACT FLO	.00	.00	2,285.00	O-PURCH SERV
008404	MULLER COMMUNICATIO	.00	.00	139.90	O-PURCH SERV
008405	OFFICE DEPOT	.00	.00	582.90	OFFICE SUPP
008406	AMAZON CAPITAL SERV	.00	944.62	.00	O-GEN SUPP
008407	CDW-G	13,971.56	26,977.90	.00	INSTR EQUIP
008408	KELLY SERVICES INC	.00	13,226.85	.00	KELL SERV SU
008409	TRI STATE GRAPHICS	.00	98.75	.00	PRINT & BIND
008410	CENTURYLINK	.00	141.31	.00	TELEPHONE
008411	KELLY SERVICES INC	.00	4,306.28	13,442.01	O-PURCH SERV
008412	TRANSPORTATION SOUT	279,477.00	.00	.00	SCHOOL BUSES
008413	ULINE, INC	.00	.00	1,137.86	O-INSTRCT
008414	AMAZON CAPITAL SERV	.00	398.84	285.40	OFFICE SUPP
008415	CDW-G	.00	2,821.19	.00	
008416	KAPLAN EARLY LEARNI	.00	110.03	.00	STF INSTRCT
008417	KELLY SERVICES INC	.00	1,397.58	8,095.51	O-PURCH SERV
008418	MCCORD CONTRACT FLO	32,100.48	.00	.00	BLD-IMPROVE
008419	MOORE-WARREN EQUIPM	.00	2,881.00	.00	N-INSTR EQP
008420	TWC SERVICES, INC	.00	1,751.82	.00	O-PURCH SERV
008421	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
008422	ADS SECURITY, L.P.	.00	.00	473.83	O-PURCH SERV
008423	AMAZON CAPITAL SERV	447.12	.00	1,323.50	O-INSTRCT
008424	CDW-G	11,793.81	.00	.00	
008425	INTERSTATE BATTERIE	887.65	.00	.00	VEHICLE PART
008426	J M ELECTRIC SUPPLY	.00	.00	116.00	MAINT SUPP
008427	JETER VENTURES, LLC	.00	.00	184.75	O-PURCH SERV
008428	MAYER ELECTRIC SUPP	.00	.00	34.63	MAINT SUPP
008429	MARK DUNNING INDUST	.00	.00	142.00	O-PURCH SERV
008430	MCCORD CONTRACT FLO	.00	.00	5,895.00	O-PURCH SERV
008431	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
008432	MULLER COMMUNICATIO	77.00	.00	180.65	EQUIP MNT AG
008433	SCREENTECH	.00	.00	805.20	O-PURCH SERV
008434	TRANE COMPANY	.00	.00	11,368.00	MAINT SUPP
008435	TRI STAR ENERGY, LL	19,305.20	.00	.00	FUEL-DIESEL
008436	U S BUSINESS PRODUC	.00	.00	152.90	OFFICE SUPP
008437	WINZER CORPORATION	903.11	.00	.00	VEHICLE PART
008438	BATCHELOR LARRY C	.00	106.40	.00	IN-STATE
008439	BEESON ALISON	.00	106.40	.00	IN-STATE
008440	CARMODY CASSANDRA	.00	123.76	.00	IN-STATE
008441	CDW-G	101.12	1,561.45	.00	O-INSTRCT
008442	CORBIN CATHY	.00	106.40	.00	IN-STATE
008443	DECKER COREY	.00	107.52	.00	IN-STATE
008444	DENNIS TERRI	.00	106.40	.00	IN-STATE
008445	GILBERT ROBIANN	.00	106.96	.00	IN-STATE
008446	GREENE TOBY LYN	.00	106.96	.00	IN-STATE
008447	HAWKINS JENNIFER B	.00	106.96	.00	IN-STATE
008448	HOLLOWAY MARY B	.00	106.40	.00	IN-STATE
008449	JOHNSON ANDREA	.00	110.32	.00	IN-STATE
008450	KELLY SERVICES INC	.00	6,317.50	.00	KELL SERV SU

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008451	LOVE CHRIS	.00	106.96	.00	IN-STATE
008452	MCNAB KRISTEN	.00	98.56	.00	IN-STATE
008453	MARLER JUDY R	.00	107.52	.00	IN-STATE
008454	OFFICE DEPOT	.00	75.64	.00	O-INSTRCT
008455	RUSHING MISTY R	.00	112.00	.00	IN-STATE
008456	SLOOP BRANTLEY	.00	106.96	.00	IN-STATE
008457	STINSON RAY	.00	106.96	.00	IN-STATE
008458	TAYLOR LEE ANN	.00	107.52	.00	IN-STATE
013122	DOTHAN CITY SCHOOLS	637.31	.00	1,936.31	O-OBJECTS
246766	SEROYER CHELONNDA	.00	5,000.00	.00	STF ED SERVE
246818	COACHMAN ROBIN	.00	52.13	.00	LOCAL IN-DST
246819	DCS TRANSPORTATION	.00	390.15	.00	TRNS-AL. SS
246820	DUNAWAY JOHNNY	.00	144.70	.00	LOCAL IN-DST
246821	JORDAN CLESHONDA	.00	59.64	.00	LOCAL IN-DST
246822	LANGUAGE LINE SERVI	12.50	.00	.00	
246823	SEVERIN INTERMEDIAT	.00	4,400.00	.00	STF ED SERVE
246824	WIREGRASS MUSEUM OF	.00	7,843.00	.00	STD ED SERVE
246825	ADK BUILDING SUPPLY	.00	.00	1,290.45	MAINT SUPP
246826	ALABAMA DEPT OF REV	.00	.00	48.50	MAINT SUPP
246827	LISA BATSON	400.00	.00	.00	O-INSTRCT
246828	BRIGGS MARKETING IN	.00	.00	788.00	OFFICE SUPP
246829	CIT FINANCE, LLC	.00	.00	336.96	EQUIP MNT AG
246830	CITY OF DOTHAN - UT	.00	.00	38,440.86	ELECTRICITY
246831	COUNCIL FOR LEADERS	379.00	.00	.00	REGIST FEES
246832	COLLINS BETTY	.00	.00	30.80	LOCAL IN-DST
246833	CURETON HEATING & C	.00	.00	145.00	O-PURCH SERV
246834	DOTHAN ROTARY CLUB	.00	.00	518.00	ASSOC DUES
246835	FLEMING TAMIKA	.00	.00	19.72	LOCAL IN-DST
246836	HOEKENGA EMILY	.00	.00	7.06	LOCAL IN-DST
246837	INCARE TECHNOLOGIES	.00	.00	9,450.00	SOFT MNT AGR
246838	JOHNSON MARIA	.00	.00	100.80	IN-STATE
246839	WALDING AMANDA	.00	.00	51.24	LOCAL IN-DST
246840	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
246841	MCCLOUD JAMES RODNE	.00	.00	25.48	LOCAL IN-DST
246842	MIDLAND NATIONAL LI	.00	.00	572.00	LIFE INS
246843	NANTZE SPRINGS	.00	.00	91.65	O-PURCH SERV
246844	OMUSSEE C & D LLC	.00	.00	76.77	O-PURCH SERV
246845	CEMEX INC	.00	.00	2,354.00	O-PURCH SERV
246846	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
246847	SHAUGHNESSY LORI	.00	.00	116.31	LOCAL IN-DST
246848	SHELLEY CRYSTAL	.00	.00	54.77	LOCAL IN-DST
246849	SMITH LEANN	.00	.00	44.52	IN-STATE
246850	UNIFIRST CORPORATIO	.00	.00	264.18	O-PURCH SERV
246851	UNITED PARCEL SERVI	.00	.00	33.00	FRGHT & SHIP
246852	WELLS FARGO FINANCI	.00	.00	1,810.32	EQUIP MNT AG
246853	WELLS SUPPLY, INC.	.00	.00	103.40	MAINT SUPP
246854	AKINS YOLANDA	.00	15.46	.00	LOCAL IN-DST
246855	CEASAR SHIRA	.00	13.05	.00	LOCAL IN-DST
246856	CHAPMAN PRODUCE INC	.00	1,964.17	.00	PURCH FOOD
246857	CINTAS CORPORATION	514.50	.00	.00	O-INSTRCT
246858	COMFORT SYSTEMS USA	.00	568.37	.00	O-PURCH SERV
246859	DCS TRANSPORTATION	634.08	.00	.00	TRNS-AL. SS
246860	FLOWERS BAKING COMP	.00	1,453.18	.00	PURCH FOOD

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246861	HERSHEY CREAMERY CO	.00	1,411.20	.00	PURCH FOOD
246862	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
246863	JONES RAVON	.00	66.42	.00	LOCAL IN-DST
246864	KING DORIS	.00	6.61	.00	LOCAL IN-DST
246865	KING SONYA A	.00	17.92	.00	LOCAL IN-DST
246866	LEWIS-SMITH SUPPLY	.00	344.00	.00	MAINT SUPP
246867	MERCHANTS COMPANY	.00	51,459.61	.00	PURCH FOOD
246868	MERCHANTS COMPANY	.00	520.69	.00	PURCH FOOD
246869	NEW DAIRY HOLDCO, L	.00	7,550.88	.00	PURCH FOOD
246870	NEW NORTH FL COOPER	.00	4,390.75	.00	PURCH FOOD
246871	OAKLEY MARGARET	.00	30.63	.00	LOCAL IN-DST
246872	OSBORN BROTHERS, IN	.00	3,945.17	.00	PURCH FOOD
246873	MONTGOMERY ANGELA	.00	21.39	.00	LOCAL IN-DST
246874	RUFFIN DEBRA	.00	89.43	.00	LOCAL IN-DST
246875	SNELL ANGELIA	.00	29.07	.00	LOCAL IN-DST
246876	SOUTHEAST ALABAMA A	24,680.00	.00	.00	STF ED SERVE
246877	SYSCO GULF COAST	.00	2,989.43	.00	PURCH FOOD
246878	UNIFIRST CORPORATIO	.00	1,411.81	.00	FOOD SERVICE
246879	UNIVERSITY OF ALABA	.00	.00	200.00	REGIST FEES
246880	WALKER TRACEY	.00	4.03	.00	LOCAL IN-DST
246881	WARD REX	.00	41.22	.00	LOCAL IN-DST
246882	THRIVEWAY, LLC	.00	432.77	.00	O-INSTRCT
246883	TRANE COMPANY	.00	1,342,176.00	.00	BLD-IMPROVE
246885	PUBLIC ED EMP. HEAL	.00	.00	628.00	HLTH INS
246886	ARCILA SARAHANN	.00	69.94	.00	LOCAL IN-DST
246887	BULL KATHY	.00	46.31	.00	LOCAL IN-DST
246888	DOTHAN CITY SCHOOLS	.00	261,315.25	.00	INDRCT COST
246889	EXPLORELEARNING, LL	.00	3,295.00	.00	O-INSTRCT
246890	POPE ANNDREA	.00	40.32	.00	LOCAL IN-DST
246891	SCARBOROUGH ANGEILA	.00	38.75	.00	LOCAL IN-DST
246892	SNELL-GARCIA JHINA	.00	24.92	.00	LOCAL IN-DST
246893	SPENCER ZIMARIE	.00	114.62	.00	LOCAL IN-DST
246896	KIMBERLY HOLLEY	18,608.26	.00	.00	STF ED SERVE
246897	ARAMARK UNIFORM/CAR	.00	872.09	.00	FOOD SERVICE
246898	CERTIPORT	.00	3,779.10	.00	TESTING SUPP
246899	CHAPMAN PRODUCE INC	.00	1,424.41	.00	PURCH FOOD
246900	DCS TRANSPORTATION	.00	1,199.49	.00	EQUIP/VEH RP
246901	FLOWERS BAKING COMP	.00	1,156.50	.00	PURCH FOOD
246902	GRIER TONYA L	.00	57.57	.00	LOCAL IN-DST
246903	HUSSEY SEATING COMP	87,768.06	.00	.00	OTH EQUIP
246904	INTERIOR ELEMENTS L	49,037.05	.00	.00	
246905	NEW DAIRY HOLDCO, L	.00	11,402.22	.00	PURCH FOOD
246906	NEW NORTH FL COOPER	.00	2,632.00	.00	PURCH FOOD
246907	OSBORN BROTHERS, IN	.00	43,906.87	.00	PURCH FOOD
246908	SYSCO GULF COAST	.00	1,351.26	.00	PURCH FOOD
246909	UNIFIRST CORPORATIO	.00	902.95	.00	FOOD SERVICE
246910	A-LABS K12, LLC	.00	.00	7,813.65	O-PURCH SERV
246911	ALABAMA LEADERS IN	.00	.00	25.00	REGIST FEES
246912	ALABAMA SCHOOL COUN	.00	.00	125.00	REGIST FEES
246913	AMERICAN RED CROSS	5.00	.00	.00	IN-STATE
246914	JENKINS AURIE	.00	.00	567.13	IN-STATE
246915	BEST VERSION MEDIA	.00	.00	535.80	PRINT & BIND
246916	INTERSTATE BILLING	.00	.00	34.38	MAINT SUPP

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246917	BSN SPORTS, LLC	.00	.00	1,834.57	ATH-PHYS SUP
246918	CAINES KALEEMAH	.00	.00	41.44	LOCAL IN-DST
246919	CHAMBERS LAWN SERVI	.00	.00	4,000.00	O-PURCH SERV
246920	CINTAS CORPORATION	137.34	.00	.00	O-INSTRCT
246921	CIRCLE PEST CONTROL	50.00	.00	320.00	O-PURCH SERV
246922	FLEETPRIDE, INC	582.00	.00	.00	VEHICLE PART
246923	COUNCIL FOR LEADERS	450.00	.00	.00	REGIST FEES
246924	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
246925	CROW BURLINGAME CO	22.60	.00	.00	VEHICLE PART
246926	TRUMBULL BOTTLED WA	.00	.00	10.80	O-PURCH SERV
246927	DOTHAN CITY SCHOOLS	.00	.00	3,607.80	O-PURCH SERV
246928	DOTHAN CITY SCHOOLS	.00	.00	1,115.74	ATH-PHYS SUP
246929	DCS TRANSPORTATION	.00	.00	5,772.05	TRNS-AL. SS
246930	DURDEN OUTDOOR DISP	.00	.00	2,100.00	ATH-PHYS SUP
246931	FASTENER SERVICE, I	.00	.00	222.79	MAINT SUPP
246932	G & M STARTER & SER	495.00	.00	.00	VEHICLE PART
246933	HEALTH-LINK PARAMED	1,740.00	.00	.00	O-PURCH SERV
246934	HILL MELANIE	.00	.00	578.67	IN-STATE
246935	KNIGHT'S AUTO REPAI	100.00	.00	.00	O-PURCH SERV
246936	LEAF CAPITAL FUNDIN	.00	.00	364.11	EQUIP MNT AG
246937	LOWE'S HOME CENTERS	9.49	.00	875.87	OFFICE SUPP
246938	MILES SUMMER	.00	.00	64.74	IN-STATE
246939	MINGLEDORFF'S INC	.00	.00	15,749.00	MAINT SUPP
246940	MULLINS BUILDING PR	.00	.00	994.68	MAINT SUPP
246941	PLAYCORE WISCONSIN	.00	.00	3,255.48	MAINT SUPP
246942	RICE AARON	.00	.00	1,200.00	
246943	ROTO ROOTER SEWER S	.00	.00	199.67	O-PURCH SERV
246944	SHEPPARD JENNIFER	.00	.00	176.12	LOCAL IN-DST
246945	SIGNS ETCETERA INC	.00	.00	1,996.00	O-PURCH SERV
246946	SMITH BRITTANY	.00	.00	15.62	LOCAL IN-DST
246947	SOLAR SUPPLY, INC	.00	.00	103.83	MAINT SUPP
246948	T & T LAWN	.00	.00	625.00	O-PURCH SERV
246949	THOMAS KAIYONDA	.00	.00	26.88	LOCAL IN-DST
246950	THOMPSON TRACTOR CO	2,142.76	.00	.00	O-PURCH SERV
246951	TIPTON SHANNON	.00	.00	390.12	LOCAL IN-DST
246952	TRI-STATE COMMERCIA	520.10	.00	.00	O-PURCH SERV
246953	PEACOCK MELODY	.00	.00	38.81	LOCAL IN-DST
246954	UNIFIRST CORPORATIO	65.17	.00	147.89	O-PURCH SERV
246955	UNITED PARCEL SERVI	.00	.00	38.10	FRGHT & SHIP
246956	WELLS FARGO FINANCI	46.87	.00	88.54	O-PURCH SERV
246957	WORKING PROPERTIES	63,375.48	.00	.00	L&B REPAIR
246963	EMS LINQ INC	.00	1,867.17	.00	SOFT MNT AGR
246964	MITCHELL ELECTRIC,	.00	14,496.00	.00	O-PRO SERVE
246965	KITCHENS BRITTANY	.00	43.18	.00	LOCAL IN-DST
246966	MEULEMAN AUDREY	.00	71.40	.00	LOCAL IN-DST
246967	THERMO KING CORPORA	.00	112,810.00	.00	OTH EQUIP
246968	BROUGHTON ADRIAN	.00	.00	2,017.30	OUT-OF-STATE
246969	CHAMBERS LAWN SERVI	.00	.00	3,430.00	O-PURCH SERV
246970	CITY OF DOTHAN - UT	.00	.00	61,520.96	ELECTRICITY
246971	DCS TRANSPORTATION	.00	.00	6,388.53	TRNS-AL. SS
246972	WOW	.00	.00	9,350.49	TELEPHONE
246973	NANTZE SPRINGS	.00	.00	631.95	O-PURCH SERV
246974	OPEN UP RESOURCES	.00	.00	480.00	STD CR SUPP

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246975	SLINGLUFF INSURANCE	16,668.26	.00	4,040.96	INS SERVICES
246976	STEVE'S PLUMBING &	.00	.00	4,250.00	O-PURCH SERV
246977	UNIFIRST CORPORATIO	.00	.00	176.77	MAINT SUPP
246978	UNITED PARCEL SERVI	.00	.00	38.10	FRGHT & SHIP
246979	VERIZON WIRELESS	296.22	912.52	6,281.84	TELECOMMUN
246980	WALKER CHRISTOPHER	.00	.00	942.05	OUT-OF-STATE
246981	WELLS FARGO FINANCI	.00	.00	309.76	O-INSTRCT
246982	TEACHER INNOVATIONS	.00	391.50	.00	O-INSTRCT
246983	WHALEY TIMOTHY	.00	74.48	.00	LOCAL IN-DST
246984	THE AL ASSOC/HEALTH	.00	.00	10.00	REGIST FEES
246985	ARAMARK UNIFORM/CAR	.00	230.36	.00	FOOD SERVICE
246986	CHAPMAN PRODUCE INC	.00	1,008.84	.00	PURCH FOOD
246987	FLOWERS BAKING COMP	.00	125.25	.00	PURCH FOOD
246988	HOSA, INC	.00	.00	2,600.00	REGIST FEES
246989	JOURNEY ED.COM INC	.00	2,496.00	.00	
246990	MERCHANTS COMPANY	.00	6,614.90	.00	PURCH FOOD
246991	MERCHANTS COMPANY	.00	283.36	.00	PURCH FOOD
246992	NEW DAIRY HOLDCO, L	.00	1,430.91	.00	PURCH FOOD
246993	NEW NORTH FL COOPER	.00	495.00	.00	PURCH FOOD
246994	OSBORN BROTHERS, IN	.00	1,866.95	.00	PURCH FOOD
246995	SKYCOACH LLC	2,100.00	.00	.00	ATH-PHYS SUP
246996	SPECTRACARE HEALTH	6,134.00	.00	.00	O-PURCH SERV
246997	SYSCO GULF COAST	.00	3,050.25	.00	PURCH FOOD
246998	THOMAS LESTER	.00	.00	1,150.00	O-PURCH SERV
246999	UNIFIRST CORPORATIO	.00	254.58	.00	FOOD SERVICE
247000	ARAMARK UNIFORM/CAR	.00	983.15	.00	FOOD SERVICE
247001	ASHFORD ELEMENTRY S	.00	250.00	.00	STD CR SUPP
247002	BOOSTR, LLC	23,049.00	.00	.00	OTH EQUIP
247003	CHAPMAN PRODUCE INC	.00	3,410.84	.00	PURCH FOOD
247004	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
247005	COMFORT SYSTEMS USA	.00	1,969.90	.00	O-PURCH SERV
247006	COXUM FLORENCE WILS	.00	99.95	.00	
247007	DCS TRANSPORTATION	223.45	.00	.00	TRNS-AL. SS
247008	FLOWERS BAKING COMP	.00	1,010.86	.00	PURCH FOOD
247009	HERSHEY CREAMERY CO	.00	285.60	.00	PURCH FOOD
247010	MERCHANTS COMPANY	.00	57,334.58	.00	PURCH FOOD
247011	MERCHANTS COMPANY	.00	1,659.68	.00	PURCH FOOD
247012	NEW DAIRY HOLDCO, L	.00	9,058.48	.00	PURCH FOOD
247013	NEW NORTH FL COOPER	.00	1,360.50	.00	PURCH FOOD
247014	DENO'S HEATING & CO	.00	469.60	.00	O-PURCH SERV
247015	OSBORN BROTHERS, IN	.00	40,574.59	.00	PURCH FOOD
247016	PREMIER PAINTING IN	.00	6,695.00	.00	O-PURCH SERV
247017	WELLS FARGO FINANCI	515.59	.00	.00	O-INSTRCT
247018	STEVE'S PLUMBING &	.00	450.00	.00	O-PURCH SERV
247019	SYSCO GULF COAST	.00	18,085.79	.00	PURCH FOOD
247020	WESTERN KENTUCKY UN	.00	3,450.00	.00	REGIST FEES
247021	UNIFIRST CORPORATIO	.00	724.67	.00	FOOD SERVICE
247022	XEROX CORPORATION	.00	367.96	.00	LEASES
247023	ACTA SPRING CONFERE	.00	.00	200.00	REGIST FEES
247024	ADVANCE AUTO PARTS	217.05	.00	.00	VEHICLE PART
247025	ALABAMA SCHOOL COUN	125.00	.00	.00	REGIST FEES
247026	ASCD	.00	.00	27.26	STF ED SERVE
247027	BLUE HORIZON FLUIDS	581.66	.00	.00	OIL & LUBE

Dothan City Schools

Check Register Accountability Report
January 2022

Check	Vendor	State	Federal	Local	Purpose
247028	BSN SPORTS, LLC	.00	.00	14,500.00	O-GEN SUPP
247029	BUILDERS DOOR AND H	.00	.00	362.00	MAINT SUPP
247030	CANON FINANCIAL	.00	.00	2,384.21	EQUIP MNT AG
247031	CHAMBERS LAWN SERVI	.00	.00	1,300.00	O-PURCH SERV
247032	CITY OF DOTHAN	.00	.00	43,215.51	O-PURCH SERV
247033	CITY OF DOTHAN - UT	.00	.00	11,463.04	ELECTRICITY
247034	FLEETPRIDE, INC	900.38	.00	.00	VEHICLE PART
247035	COUNCIL FOR LEADERS	106.00	.00	.00	REGIST FEES
247036	DALE COUNTY BOARD O	.00	.00	88.19	PRINT & BIND
247037	DAVID L WATSON	.00	.00	1,272.00	CLERICAL SER
247038	DAVIS OIL COMPANY O	2,588.80	.00	.00	FUEL-GAS
247039	DCS TRANSPORTATION	.00	.00	2,507.33	TRNS-AL. SS
247040	DOTHAN PREPARATORY	.00	.00	166.05	
247041	DUKE CHRISTOPHER	.00	.00	28.00	IN-STATE
247042	FOUR STAR FREIGHTLI	69.84	.00	.00	VEHICLE PART
247043	LEAF CAPITAL FUNDIN	.00	.00	336.12	EQUIP MNT AG
247044	LEWIS-SMITH SUPPLY	.00	.00	2,318.90	MAINT SUPP
247045	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
247046	NANTZE SPRINGS	.00	.00	653.63	O-PURCH SERV
247047	NOBLE JESSICA	.00	.00	222.88	IN-STATE
247048	PHILIP J BIERDZ	345.55	.00	.00	VEHICLE PART
247049	PREMIER CONSTRUCTIO	.00	.00	780.00	O-PURCH SERV
247050	QUADIENT LEASING US	.00	.00	166.08	TELECOMMUN
247051	RELADYNE FLORIDA LL	4,426.88	.00	.00	OIL & LUBE
247052	ROTO ROOTER SEWER S	.00	.00	255.00	O-PURCH SERV
247053	SHANE A JETER	.00	.00	256.00	O-PURCH SERV
247054	SLINGLUFF INSURANCE	.00	.00	2,874.27	INS SERVICES
247055	SOLAR SUPPLY, INC	.00	.00	386.58	MAINT SUPP
247056	SOUTHEAST AL GAS DI	.00	.00	11,143.28	NATURAL GAS
247057	T & T LAWN	.00	.00	2,075.00	O-PURCH SERV
247058	TRI-STATE COMMERCIA	4,166.00	.00	.00	O-PURCH SERV
247059	UNIFIRST CORPORATIO	62.61	.00	360.09	O-PURCH SERV
247060	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247061	WELLS FARGO FINANCI	.00	.00	2,136.72	EQUIP MNT AG
247062	XEROX CORPORATION	120.80	.00	.00	O-PURCH SERV
247063	4IMPRINT INC	.00	.00	466.96	ADVERTISING
247064	DCS TRANSPORTATION	.00	302.40	.00	TRNS-AL. SS
247065	DOTHAN EAGLE	750.00	.00	.00	O-INSTRCT
247066	TOOLS 4 READING, LL	.00	1,800.00	.00	O-INSTRCT
247067	RILEY GINA	.00	46.42	.00	LOCAL IN-DST
247068	SEVERIN INTERMEDIAT	.00	150.00	.00	REGIST FEES
247069	SPECTRACARE HEALTH	.00	2,398.00	.00	O-PURCH SERV
247070	SPECTRACARE HEALTH	.00	14,908.56	.00	O-PURCH SERV
247071	COMFORT SYSTEMS USA	.00	6,966.27	.00	O-PURCH SERV
247073	SMARTBANK	.00	.00	4,012,777.76	PRINCIPAL
547331	FIRST ALABAMA BNK/R	.00	.00	.63-	FICA