

Dothan City Schools

Check Register Accountability Report
October 2021

Check	Vendor	State	Federal	Local	Purpose
008102	KELLY SERVICES INC	.00	14,224.35	.00	KELL SERV SU
008103	KNOX PEST CONTROL	.00	.00	4,900.00	O-PURCH SERV
008104	MULLER COMMUNICATIO	.00	.00	624.98	O-PURCH SERV
008105	MARTY ROBBINS ROOFI	.00	.00	1,504.89	O-PURCH SERV
008106	SEQUEL ELECTRICAL S	.00	.00	1,145.27	MAINT SUPP
008107	TRANE COMPANY	.00	.00	1,402.00	MAINT SUPP
008108	WITTICHEN SUPPLY CO	.00	.00	3,077.40	MAINT SUPP
008109	ADS SECURITY, L.P.	.00	.00	113.75	O-PURCH SERV
008110	MULLER COMMUNICATIO	.00	.00	153.75	EQUIP MNT AG
008111	MARTY ROBBINS ROOFI	.00	.00	2,169.91	O-PURCH SERV
008112	KELLY SERVICES INC	.00	13,080.55	.00	KELL SERV SU
008113	WITTICHEN SUPPLY CO	.00	.00	845.54	MAINT SUPP
008114	FIRST AMERICAN COMM	.00	.00	19,136.96	SOFT MNT AGR
008115	MOBILE GLASS SERVIC	550.00	.00	.00	O-PURCH SERV
008116	HUDSON OFFICE SUPPL	305.82	.00	219.00	OFFICE SUPP
008117	JETER VENTURES, LLC	.00	.00	11,808.29	MAINT SUPP
008118	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008119	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
008120	MCCORD CONTRACT FLO	.00	.00	6,693.00	O-PURCH SERV
008121	LOGISTIC SERVICES O	.00	.00	650.44	O-PURCH SERV
008122	TRANE COMPANY	.00	.00	8,199.14	MAINT SUPP
008123	TRI STAR ENERGY, LL	18,473.74	.00	.00	FUEL-DIESEL
008124	WINZER CORPORATION	1,813.85	.00	.00	OFFICE SUPP
008125	WITTICHEN SUPPLY CO	23.81	.00	.00	VEHICLE PART
008126	AMAZON CAPITAL SERV	.00	14,313.30	.00	STD CR SUPP
008127	KELLY SERVICES INC	.00	5,539.86	18,212.38	O-PURCH SERV
008128	MOORE-WARREN EQUIPM	.00	3,181.00	.00	FD SER SUPP
008129	OFFICE DEPOT	.00	19,297.07	.00	STD CR SUPP
008130	SUPER DUPER INC	.00	855.73	.00	STD CR SUPP
008131	TRI STATE GRAPHICS	.00	6,275.50	.00	PRINT & BIND
008132	MARK DUNNING INDUST	.00	.00	1,225.14	O-PURCH SERV
008133	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
008134	KELLY SERVICES INC	.00	16,997.40	.00	KELL SERV SU
008136	AMAZON CAPITAL SERV	.00	.00	635.92	MAINT SUPP
008137	ASSETGENIE INC	.00	.00	10,340.00	FRGHT & SHIP
008138	BANC OF AMERICA LEA	1,821,041.00	.00	.00	PRINCIPAL
008139	DOTHAN COMMERICAL D	.00	.00	800.00	MAINT SUPP
008140	HUDSON OFFICE SUPPL	.00	.00	657.55	OFFICE SUPP
008141	J M ELECTRIC SUPPLY	.00	.00	379.08	MAINT SUPP
008142	JETER VENTURES, LLC	.00	.00	4,505.11	MAINT SUPP
008143	MULLER COMMUNICATIO	.00	.00	8,678.60	OFFICE SUPP
008144	RENAISSANCE LEARNIN	.00	.00	561.00	SOFT MNT AGR
008145	SEQUEL ELECTRICAL S	.00	.00	304.99	MAINT SUPP
008146	SAMUEL D SCHNEIDER	.00	.00	14,551.10	MAINT SUPP
008147	TRANE COMPANY	.00	.00	811.06	MAINT SUPP
008148	WITTICHEN SUPPLY CO	.00	.00	43.60	MAINT SUPP
008149	HUDSON OFFICE SUPPL	.00	720.00	.00	O-INSTRCT
008150	KELLY SERVICES INC	.00	11,471.25	.00	KELL SERV SU
008151	J M ELECTRIC SUPPLY	.00	558.66	.00	O-PURCH SERV
008152	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
008153	TWC SERVICES, INC	.00	3,473.91	.00	O-PURCH SERV
008154	U S BUSINESS PRODUC	.00	540.00	.00	CUST SUPP
103121	DOTHAN CITY SCHOOLS	637.31	.00	5,651.79	O-OBJECTS

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245844	AMAZON CAPITAL SERV	.00	.00	1,749.00	OFFICE SUPP
245845	KEVIN WALDING, LLC	.00	.00	17,856.31	LEGAL FEES
245846	UNITED PARCEL SERVI	.00	.00	132.00	FRGHT & SHIP
245847	FEDERAL EXPRESS COR	.00	.00	7.19	PRINT & BIND
245848	SOUTHEAST AL GAS DI	.00	.00	1,607.02	NATURAL GAS
245849	WELLS SUPPLY, INC.	.00	.00	100.00	MAINT SUPP
245856	FLOWERS BAKING COMP	.00	42.90	.00	PURCH FOOD
245857	HUMITECH SE ALABAMA	.00	110.00	.00	FOOD SERVICE
245858	KELLY SERVICES INC	.00	3,546.72	13,027.35	O-PURCH SERV
245859	NEW DAIRY HOLDCO, L	.00	264.46	.00	PURCH FOOD
245860	UNIFIRST CORPORATIO	.00	103.10	.00	FOOD SERVICE
245861	A-LABS K12, LLC	.00	.00	7,785.13	O-PURCH SERV
245862	CITY OF DOTHAN - UT	.00	.00	75,103.88	ELECTRICITY
245863	ALABAMA ASSOCIATION	.00	.00	1,339.24	O-TRV & TRN
245864	DCS TRANSPORTATION	173.40	.00	1,487.70	TRNS-AL. SS
245870	34ED, LLC	.00	.00	9,240.00	O-PURCH SERV
245871	INTERSTATE BILLING	.00	.00	8.56	MAINT SUPP
245872	CHAMBERS LAWN SERVI	.00	.00	2,915.00	O-PURCH SERV
245873	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
245874	DEBBIE SCHULMAN	.00	.00	500.00	MAINT SUPP
245875	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
245876	LEWIS-SMITH SUPPLY	.00	.00	857.11	MAINT SUPP
245877	LOWE'S HOME CENTERS	.00	.00	48.92	MAINT SUPP
245878	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
245879	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
245880	SHEPARD BRITTANY	.00	.00	52.70	IN-STATE
245881	SOUTHERN COACHES IN	.00	.00	1,986.00	TRANS O-PVDR
245882	T & T LAWN	.00	.00	625.00	O-PURCH SERV
245883	UNIFIRST CORPORATIO	.00	.00	134.87	O-PURCH SERV
245884	DOTHAN AREA BOTANIC	.00	650.00	.00	STD CR SUPP
245885	REED JENNIFER	.00	2,500.00	.00	O-PRO ED SER
245889	CRITERION CONSULTIN	.00	.00	1,125.00	O-PURCH SERV
245890	MCGOWAN JIMMY H	.00	.00	3,000.00	O-PURCH SERV
245891	T & T LAWN	.00	.00	3,100.00	O-PURCH SERV
245892	UNIFIRST CORPORATIO	.00	.00	296.39	O-PURCH SERV
245893	KELLY SERVICES INC	.00	4,944.16	12,585.19	O-PURCH SERV
245894	BATEMAN JARED	.00	1,107.86	.00	OFFICE SUPP
245895	ULINE, INC	.00	3,108.95	.00	PURCH FOOD
245896	COMFORT SYSTEMS USA	.00	10,844.66	.00	O-PURCH SERV
245897	MACKROYCE L CORBITT	.00	7,992.25	.00	O-PURCH SERV
245898	DCS TRANSPORTATION	80.00	.00	.00	TRNS-AL. SS
245899	GOBIQUITY, INC	.00	1,788.00	.00	MED/HLTH SER
245900	KINSEY LAYTON	.00	1,000.00	.00	O-PURCH SERV
245901	NEW DAIRY HOLDCO, L	.00	601.67	.00	PURCH FOOD
245902	WEINGART DESIGN	.00	4,199.74	.00	STD CR SUPP
245906	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
245907	BANC OF AMERICA LEA	16,250.00	.00	.00	PRINCIPAL
245908	CIRCLE CITY GLASS I	.00	.00	1,250.00	MAINT SUPP
245909	CHAMBERS LAWN SERVI	.00	.00	2,850.00	O-PURCH SERV
245910	CRITERION CONSULTIN	.00	.00	7,125.00	O-PURCH SERV
245911	DEBBIE SCHULMAN	.00	.00	2,000.00	MAINT SUPP
245912	DOTHAN HIGH SCHOOL	.00	.00	10,442.00	
245913	FIRST AMERICAN COMM	390,083.58	.00	.00	

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245914	GREAT AMERICAN INSU	.00	.00	2,292.00	INS SERVICES
245915	GYM SERVICE & INSTA	.00	.00	4,475.00	MAINT SUPP
245916	J M ELECTRIC SUPPLY	.00	.00	82.50	MAINT SUPP
245917	HAND SUPPLY COMPANY	.00	.00	541.45	MAINT SUPP
245918	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
245919	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
245920	NSBA	.00	.00	5,335.00	ASSOC DUES
245921	PREMIER CONSTRUCTIO	.00	.00	8,200.00	O-PURCH SERV
245922	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
245923	ROTO ROOTER SEWER S	.00	.00	125.00	O-PURCH SERV
245924	SEAY SEAY & LITCHFI	.00	.00	15,195.00	O-PURCH SERV
245925	SLINGLUFF INSURANCE	.00	.00	42,000.00	INS SERVICES
245926	T & T LAWN	.00	.00	625.00	O-PURCH SERV
245927	UNIFIRST CORPORATIO	.00	.00	201.10	O-PURCH SERV
245928	UNITED RENTALS (NOR	.00	.00	621.97	MAINT SUPP
245929	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
245930	MOBILE COMMUNICATIO	.00	.00	154.00	O-PURCH SERV
245931	WYATT SASSER CONSTR	.00	.00	7,939.54	O-PURCH SERV
245932	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
245933	CHAPMAN PRODUCE INC	.00	7,736.85	.00	PURCH FOOD
245934	FLOWERS BAKING COMP	.00	2,066.51	.00	PURCH FOOD
245935	KELLY SERVICES INC	.00	770.20	3,149.22	O-PURCH SERV
245936	MERCHANTS COMPANY	.00	56,349.05	.00	PURCH FOOD
245937	MERCHANTS COMPANY	.00	574.31	.00	PURCH FOOD
245938	NEW DAIRY HOLDCO, L	.00	10,895.73	.00	PURCH FOOD
245939	NEW NORTH FL COOPER	.00	1,035.00	.00	PURCH FOOD
245940	UNIFIRST CORPORATIO	.00	841.11	.00	FOOD SERVICE
245943	DOTHAN CITY SCHOOLS	.00	62,059.26	.00	INDRCT COST
245944	STRICKLAND BRETT	.00	.00	225.81	IN-STATE
245945	GRAY MEDIA GROUP, I	.00	.00	70.00	OFFICE SUPP
245946	ADVANCE AUTO PARTS	769.48	.00	.00	VEHICLE PART
245947	BACKGROUND INVESTIG	.00	.00	374.20	O-PURCH SERV
245948	CIRCLE CITY GLASS I	.00	.00	122.50	MAINT SUPP
245949	BLUE HORIZON FLUIDS	496.65	.00	.00	OIL & LUBE
245950	CHAMBERS LAWN SERVI	.00	.00	2,450.00	O-PURCH SERV
245951	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
245952	FLEETPRIDE, INC	1,511.49	.00	.00	VEHICLE PART
245953	WESTERN SURETY COMP	.00	.00	230.00	INS SERVICES
245954	CROW BURLINGAME CO	22.54	.00	.00	VEHICLE PART
245955	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
245956	DAVIS OIL COMPANY O	2,627.92	.00	.00	FUEL-GAS
245957	DEBBIE SCHULMAN	.00	.00	1,650.00	MAINT SUPP
245958	DCS TRANSPORTATION	45.90	.00	9,228.82	TRNS-AL. SS
245959	FEDERAL EXPRESS COR	.00	.00	74.53	FRGHT & SHIP
245960	FOLLETT SCHOOL SOLU	33.06	.00	.00	O-INSTRCT
245961	STATE OF ALABAMA	158,124.00	.00	77,781.00	INS SERVICES
245962	FRANKIE SUTTON	299.80	.00	.00	VEHICLE PART
245963	FOUR STAR FREIGHTLI	104.38	.00	.00	VEHICLE PART
245964	HEALTH-LINK PARAMED	170.00	.00	.00	O-PURCH SERV
245965	POWELL CHARLES L	260.00	.00	.00	O-PURCH SERV
245966	KELLY SEED	.00	.00	272.00	MAINT SUPP
245967	LEWIS-SMITH SUPPLY	.00	.00	298.93	MAINT SUPP
245968	MULLINS BUILDING PR	.00	.00	715.64	MAINT SUPP

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245969	RICHARD D LAY	559.04	.00	.00	O-PURCH SERV
245970	ROTO ROOTER SEWER S	.00	.00	535.00	O-PURCH SERV
245971	T & T LAWN	.00	.00	725.00	O-PURCH SERV
245972	THOMPSON TRACTOR CO	5,433.84	.00	.00	O-PURCH SERV
245973	TRI-STATE COMMERCIA	1,006.70	.00	.00	O-PURCH SERV
245974	UNIFIRST CORPORATIO	65.17	.00	145.14	O-PURCH SERV
245975	UNITED PARCEL SERVI	.00	.00	66.00	FRGHT & SHIP
245976	XEROX CORPORATION	140.85	.00	.00	O-PURCH SERV
245977	BLAIR DEDRA	.00	123.15	.00	
245978	CHAPMAN PRODUCE INC	.00	1,591.51	.00	PURCH FOOD
245979	FLOWERS BAKING COMP	.00	786.90	.00	PURCH FOOD
245980	HAWKINS MONIQUE	.00	29.51	.00	
245981	HUNTER DEBORAH	125.44	.00	.00	IN-STATE
245983	MERCHANTS COMPANY	.00	42,003.99	.00	PURCH FOOD
245984	MERCHANTS COMPANY	.00	422.51	.00	PURCH FOOD
245985	NEW DAIRY HOLDCO, L	.00	7,246.86	.00	PURCH FOOD
245986	NEW NORTH FL COOPER	.00	3,560.10	.00	PURCH FOOD
245987	OSBORN BROTHERS, IN	.00	28,271.79	.00	PURCH FOOD
245988	STEVENS TIFFANIE	.00	35.20	.00	
245989	UNIFIRST CORPORATIO	.00	784.75	.00	FOOD SERVICE
245990	DCS TECHNOLOGY DEPA	.00	.00	2,956.50	OFFICE SUPP
245991	LAW OFFICES OF SEAR	.00	.00	5,000.00	O-PURCH SERV
245992	PREMIER PAINTING IN	.00	40,000.00	.00	O-PURCH SERV
245993	TRUMBULL BOTTLED WA	.00	.00	.93	O-PURCH SERV
245994	DCS TRANSPORTATION	.00	466.52	.00	LOCAL IN-DST
245995	FASTENER SERVICE, I	.00	.00	33.00	MAINT SUPP
245996	SHERWIN WILLIAMS	.00	.00	52.39	O-PURCH SERV
245997	SPECTRACARE HEALTH	.00	2,386.00	.00	O-PURCH SERV
245998	UNITED STATES POST	.00	500.00	.00	POSTAGE
245999	WIREGRASS MUSEUM OF	.00	7,980.00	.00	STD ED SERVE
246001	DOTHAN CITY SCHOOLS	.00	1,891.07	.00	INDRCT COST
246003	DOTHAN TECHNOLOGY C	.00	.00	96.50	
246005	ACADEMIC & BEHAVIOR	3,000.00	.00	.00	O-PRO ED SER
246006	ALABAMA SUPERCOMPUT	.00	.00	1,000.00	O-PURCH SERV
246007	CIRCLE CITY GLASS I	.00	.00	99.44	MAINT SUPP
246008	INTERSTATE BILLING	.00	.00	67.99	MAINT SUPP
246009	CHAMBERS LAWN SERVI	.00	.00	1,715.00	O-PURCH SERV
246010	CITY OF DOTHAN - UT	.00	.00	121,224.73	ELECTRICITY
246011	COUNCIL FOR LEADERS	.00	.00	1,960.00	REGIST FEES
246012	COE DENNIS	.00	.00	120.96	IN-STATE
246013	COMFORT SYSTEMS USA	.00	.00	7,954.00	O-PURCH SERV
246014	CONSOLIDATED ACE OF	.00	.00	13.98	MAINT SUPP
246015	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
246016	DAVIS KIMBERLY	105.04	.00	.00	IN-STATE
246017	DEMCO, INC	.00	.00	2,536.95	O-GEN SUPP
246019	DUKE CHRISTOPHER	.00	.00	161.28	IN-STATE
246020	FASTENER SERVICE, I	.00	.00	9.00	MAINT SUPP
246021	FAULK DWAIN SCOTT	.00	.00	243.28	IN-STATE
246022	FEDERAL EXPRESS COR	.00	.00	9.08	FRGHT & SHIP
246023	WOW	.00	.00	7,744.05	TELEPHONE
246024	LEADERSHIP ALABAMA	.00	.00	1,000.00	REGIST FEES
246025	LEWIS-SMITH SUPPLY	.00	.00	88.42	MAINT SUPP
246026	NANTZE SPRINGS	.00	.00	40.75	O-PURCH SERV

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246027	PREMIER CONSTRUCTIO	.00	.00	8,014.50	O-PURCH SERV
246028	QUADIENT LEASING US	.00	.00	166.08	TELECOMMUN
246029	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
246030	SIGNS ETCETERA INC	.00	.00	4,828.69	OFFICE SUPP
246031	SOUTHEAST AL GAS DI	.00	.00	2,070.02	NATURAL GAS
246032	STEVE'S PLUMBING &	.00	.00	5,387.50	O-PURCH SERV
246033	TRI STATE HARDSCAPE	.00	.00	235.00	MAINT SUPP
246034	UNIFIRST CORPORATIO	.00	.00	187.41	O-PURCH SERV
246035	UNITED RENTALS (NOR	.00	.00	105.00	MAINT SUPP
246036	UNIVERSITY OF ALABA	400.00	.00	200.00	REGIST FEES
246037	UNITED PARCEL SERVI	.00	.00	33.00	FRGHT & SHIP
246038	WELLS FARGO FINANCI	46.87	.00	1,082.26	O-PURCH SERV
246040	ALABAMA DEPARTMENT	.00	190.00	.00	O-PURCH SERV
246041	CHAPMAN PRODUCE INC	.00	2,001.76	.00	PURCH FOOD
246042	COMFORT SYSTEMS USA	.00	10,447.85	.00	O-PURCH SERV
246044	EDUCATION MANAGEMEN	.00	500.00	.00	O-PRO SERVE
246045	FLOWERS BAKING COMP	.00	1,527.87	.00	PURCH FOOD
246046	KNH CONSULTING LLC	.00	900.00	.00	O-PRO SERVE
246047	MERCHANTS COMPANY	.00	33,772.93	.00	PURCH FOOD
246048	MERCHANTS COMPANY	.00	227.70	.00	PURCH FOOD
246049	NEW DAIRY HOLDCO, L	.00	9,188.79	.00	PURCH FOOD
246050	NEW NORTH FL COOPER	.00	1,480.50	.00	PURCH FOOD
246051	OSBORN BROTHERS, IN	.00	10,258.55	.00	PURCH FOOD
246053	UNIFIRST CORPORATIO	.00	1,063.27	.00	FOOD SERVICE
246054	WATSON ROBERT	123.20	.00	.00	IN-STATE
246055	ZAVITZ ANDREA	.00	.00	59.36	IN-STATE
246056	ALABAMA ASSOCIATION	.00	2,880.00	.00	REGIST FEES
246060	CHILDPLUS SOFTWARE	.00	8,411.36	.00	O-PURCH SERV
246220	BBVA USA	.00	6,094.82	11,092.56	STD CR SUPP
246600	DOTHAN CITY SCHOOLS	.00	361.72	.00	INDRCT COST
705010	FIRST ALABAMA BNK/R	.00	.00	.47-	FICA