

Dothan City Schools

Check Register Accountability Report
November 2021

Check	Vendor	State	Federal	Local	Purpose
008155	PERMA BOUND	.00	.00	664.28	LBRY BOOKS
008156	DONELL ADAMS JR	.00	.00	15,426.00	LEASES
008157	ADS SECURITY, L.P.	.00	.00	65.00	O-PURCH SERV
008158	AMAZON CAPITAL SERV	.00	.00	2,838.71	O-INSTRCT
008159	MOBILE GLASS SERVIC	370.00	.00	.00	O-PURCH SERV
008160	INTERSTATE BATTERIE	751.70	.00	.00	VEHICLE PART
008161	J M ELECTRIC SUPPLY	.00	.00	628.19	MAINT SUPP
008162	JODY ROBERT RILEY	.00	.00	975.00	O-PURCH SERV
008163	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008164	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
008165	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
008166	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
008167	MULLER COMMUNICATIO	900.00	.00	12,090.57	O-INSTRCT
008168	OFFICE DEPOT	.00	19.99	1,245.29	OFFICE SUPP
008169	PRO-CHEM, INC	610.13	.00	.00	VEHICLE PART
008170	REGISTER WADE	.00	.00	6,500.00	O-PURCH SERV
008171	MARTY ROBBINS ROOFI	.00	.00	232.30	O-PURCH SERV
008172	TRANE COMPANY	.00	.00	14,857.76	MAINT SUPP
008173	TRI STAR ENERGY, LL	20,485.84	.00	.00	FUEL-DIESEL
008174	AMAZON CAPITAL SERV	.00	16,629.24	.00	STD CR SUPP
008175	COMMUNITY PLAYTHING	.00	1,305.00	.00	STD CR SUPP
008176	HUDSON OFFICE SUPPL	.00	611.75	.00	OFFICE SUPP
008177	J M ELECTRIC SUPPLY	.00	14.52	.00	MAINT SUPP
008178	KAPLAN EARLY LEARNI	.00	2,654.46	.00	STD CR SUPP
008179	KELLY SERVICES INC	.00	6,992.25	29,927.38	O-PURCH SERV
008180	MCCORD CONTRACT FLO	.00	2,800.00	.00	MAINT SUPP
008181	OFFICE DEPOT	89.40	199.22	.00	O-INSTRCT
008182	TWC SERVICES, INC	.00	11,178.78	.00	O-PURCH SERV
008183	ULINE, INC	.00	1,528.48	.00	STD CR SUPP
008184	COOK MELBA	1,190.00	.00	.00	O-PURCH SERV
008185	KELLY SERVICES INC	.00	24,757.95	.00	KELL SERV SU
008186	MULLER COMMUNICATIO	.00	165.87	.00	EQUIP MNT AG
008187	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
008188	KEVIN WALDING, LLC	.00	.00	25,598.40	LEGAL FEES
008189	KELLY SERVICES INC	.00	5,015.81	18,190.43	O-PURCH SERV
008190	MULLER COMMUNICATIO	360.00	.00	.00	O-INSTRCT
008191	OFFICE DEPOT	.00	13,879.09	.00	STD CR SUPP
008192	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
008193	SUMLAR THERAPY SERV	8,958.92	.00	.00	STF ED SERVE
008194	TRI STATE GRAPHICS	.00	.00	43.56	O-GEN SUPP
008195	CENTURYLINK	.00	142.29	.00	TELEPHONE
008196	KELLY SERVICES INC	.00	5,360.80	12,508.37	O-PURCH SERV
008197	MOORE-WARREN EQUIPM	.00	36.00	.00	FD SER SUPP
008198	OFFICE DEPOT	.00	1,631.92	.00	OFFICE SUPP
008199	TWC SERVICES, INC	.00	4,267.49	.00	O-PURCH SERV
008200	34ED, LLC	16,632.00	.00	.00	O-PURCH SERV
008201	DONELL ADAMS JR	.00	.00	3,420.00	O-PURCH SERV
008202	ADS SECURITY, L.P.	.00	.00	749.04	O-PURCH SERV
008203	AIRGAS USA LLC	.00	.00	788.00	O-PURCH SERV
008204	AMAZON CAPITAL SERV	626.92	563.07	3,199.24	O-INSTRCT
008205	CDW-G	897.79	.00	785.35	INSTR EQUIP
008206	THE CONTINENTAL PRE	398.90	.00	.00	O-INSTRCT
008207	HUDSON OFFICE SUPPL	.00	.00	216.81	OFFICE SUPP

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008208	JETER VENTURES, LLC	.00	.00	1,200.00	MAINT SUPP
008209	JODY ROBERT RILEY	.00	.00	400.00	O-PURCH SERV
008210	MAYER ELECTRIC SUPP	.00	.00	94.42	MAINT SUPP
008211	MARK DUNNING INDUST	170.00	.00	1,147.03	O-PURCH SERV
008212	MCCORD CONTRACT FLO	.00	.00	475.00	O-PURCH SERV
008213	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
008214	MULLER COMMUNICATIO	.00	.00	255.82	EQUIP MNT AG
008215	OFFICE DEPOT	.00	.00	3,301.29	O-INSTRCT
008216	RENAISSANCE LEARNIN	.00	.00	4,425.00	SOFT MNT AGR
008217	MARTY ROBBINS ROOFI	.00	.00	887.86	O-PURCH SERV
008218	SEQUEL ELECTRICAL S	.00	.00	444.47	MAINT SUPP
008219	SAMUEL D SCHNEIDER	.00	.00	6,381.00	MAINT SUPP
008220	TRANE COMPANY	.00	.00	2,423.77	MAINT SUPP
008221	TRANSPORTATION SOUT	686.02	.00	.00	VEHICLE PART
008222	TRI STATE GRAPHICS	234.00	.00	98.70	VEHICLE PART
008223	TRUCKWORX	378.72	.00	.00	VEHICLE PART
008224	U S BUSINESS PRODUC	362.68	.00	.00	CUST SUPP
008225	WITTICHEN SUPPLY CO	.00	.00	693.51	MAINT SUPP
008226	ACP DIRECT	.00	.00	175.95	STD CR SUPP
008227	ADS SECURITY, L.P.	.00	.00	368.22	O-PURCH SERV
008228	AMAZON CAPITAL SERV	198.95	.00	750.82	O-INSTRCT
008229	BOUND TO STAY BOUND	.00	.00	4,930.40	LBRY BOOKS
008230	HUDSON OFFICE SUPPL	457.35	.00	2.19	OFFICE SUPP
008231	J M ELECTRIC SUPPLY	.00	.00	287.07	MAINT SUPP
008232	MULLER COMMUNICATIO	.00	162.44	2,391.62	EQUIP MNT AG
008233	OFFICE DEPOT	.00	.00	1,580.64	O-INSTRCT
008234	TRANE COMPANY	.00	.00	11.41	MAINT SUPP
008235	TRI STAR ENERGY, LL	19,891.39	.00	.00	FUEL-DIESEL
008236	TRUCKWORX	417.99	.00	.00	VEHICLE PART
008237	AMAZON CAPITAL SERV	426.95	14.14	.00	O-INSTRCT
008238	HUDSON OFFICE SUPPL	.00	302.48	.00	OFFICE SUPP
008239	J M ELECTRIC SUPPLY	.00	14.52	.00	O-PURCH SERV
008240	OFFICE DEPOT	.00	107.86	.00	OFFICE SUPP
008241	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
008242	KELLY SERVICES INC	.00	28,980.70	.00	KELL SERV SU
246112	DOTHAN ROTARY CLUB	.00	.00	150.00	ASSOC DUES
246114	A-LABS K12, LLC	.00	.00	8,263.48	O-PURCH SERV
246115	ADVANCE AUTO PARTS	14.70	.00	.00	VEHICLE PART
246116	BRENDLE SPRINKLER C	.00	.00	225.00	O-PURCH SERV
246117	BURT DENESE	.00	.00	37.07	LOCAL IN-DST
246118	CANON FINANCIAL	.00	.00	1,710.98	EQUIP MNT AG
246119	CARVER MAGNET SCHOO	.00	.00	464.01	
246120	CHAMBERS LAWN SERVI	.00	.00	4,050.00	O-PURCH SERV
246121	CINTAS CORPORATION	750.00	.00	.00	CUST SUPP
246122	CITY OF DOTHAN - UT	.00	.00	53,607.49	ELECTRICITY
246123	COUNCIL FOR LEADERS	.00	.00	670.00	O-PURCH SERV
246124	CROW BURLINGAME CO	303.71	.00	.00	VEHICLE PART
246125	DOTHAN TECHNOLOGY C	.00	.00	46.00	
246126	DUKE CHRISTOPHER	.00	.00	38.81	LOCAL IN-DST
246127	FEDERAL EXPRESS COR	.00	.00	27.15	FRGHT & SHIP
246128	* DO NOT USE TRANE	.00	.00	21,505.00	BLD-IMPROVE
246129	HILL MELANIE	.00	.00	306.49	IN-STATE
246130	HOEKENGA EMILY	.00	.00	9.41	LOCAL IN-DST

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246131	HOME DEPOT U.S.A.,	.00	.00	49.00	MAINT SUPP
246132	JACKSON TROPHIES &	5.00	.00	.00	O-PURCH SERV
246133	JONES SHAWN	.00	.00	150.19	LOCAL IN-DST
246134	KEVIN PIPPIN	.00	.00	2,765.00	MAINT SUPP
246135	KW & FRY, INC	.00	.00	5,400.00	O-PURCH SERV
246136	LEAF CAPITAL FUNDIN	.00	.00	627.44	EQUIP MNT AG
246137	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
246138	LEWIS-SMITH SUPPLY	.00	.00	1,899.69	MAINT SUPP
246139	LOWE'S HOME CENTERS	.00	.00	1,051.65	MAINT SUPP
246140	MCGOWAN JIMMY H	.00	.00	1,800.00	O-PURCH SERV
246141	VERF LLC	.00	.00	3,200.00	O-PURCH SERV
246142	NANTZE SPRINGS	.00	.00	120.60	O-PURCH SERV
246143	NOBLE JESSICA	.00	.00	486.64	IN-STATE
246144	OMUSSEE C & D LLC	.00	.00	37.12	O-PURCH SERV
246145	PARSONS GROUP LLC	.00	.00	3,932.00	AUDITINGT
246146	PDS LLC	.00	.00	4,020.84	O-PURCH SERV
246147	CEMEX INC	.00	.00	1,305.00	O-PURCH SERV
246148	RICE AARON	.00	.00	2,400.00	STD CR SUPP
246149	RICHARD D LAY	524.88	.00	.00	O-PURCH SERV
246150	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
246151	SCHUMAN KATRINA	180.22	.00	.00	IN-STATE
246152	SHAUGHNESSY LORI	.00	.00	156.86	LOCAL IN-DST
246153	SHELLEY CRYSTAL	.00	.00	51.97	LOCAL IN-DST
246154	SIMMONS TARA	.00	.00	7.06	LOCAL IN-DST
246155	T & T LAWN	.00	.00	3,225.00	O-PURCH SERV
246156	THOMAS KAIYONDA	.00	.00	60.48	LOCAL IN-DST
246157	THOMPSON TRACTOR CO	655.70	.00	.00	O-PURCH SERV
246158	TRI-STATE COMMERCIA	251.16	.00	.00	O-PURCH SERV
246159	UNIFIRST CORPORATIO	62.61	.00	853.18	O-PURCH SERV
246160	UNITED RENTALS (NOR	.00	.00	564.40	MAINT SUPP
246161	TYLER TECHNOLOGIES,	14,086.80	.00	.00	O-PURCH SERV
246162	UNIVERSITY OF ALABA	200.00	.00	.00	REGIST FEES
246163	UNITED PARCEL SERVI	.00	.00	33.00	FRGHT & SHIP
246164	VIKING AUTOMATIC SP	.00	.00	263.00	O-PURCH SERV
246165	WELLS FARGO FINANCI	46.87	.00	553.12	O-PURCH SERV
246166	WELLS SUPPLY, INC.	.00	.00	235.75	MAINT SUPP
246167	AKINS YOLANDA	.00	20.72	.00	LOCAL IN-DST
246168	COACHMAN AMY	.00	6.27	.00	LOCAL IN-DST
246169	CEASAR SHIRA	.00	35.67	.00	LOCAL IN-DST
246170	CHAPMAN PRODUCE INC	.00	3,557.99	.00	PURCH FOOD
246171	COMFORT SYSTEMS USA	.00	1,523.93	.00	O-PURCH SERV
246172	DADY'S ROASTED SWEE	.00	3,300.00	.00	PURCH FOOD
246173	FLOWERS BAKING COMP	.00	1,643.46	.00	PURCH FOOD
246174	HERSHEY CREAMERY CO	.00	1,432.76	.00	PURCH FOOD
246175	HOGANS HUBELETTE	855.70	.00	.00	IN-STATE
246176	HOUSTON CO BOARD OF	.00	271.60	.00	STD CR SUPP
246177	HUMITECH SE ALABAMA	.00	880.00	.00	FOOD SERVICE
246178	JONES RAVON	.00	101.81	.00	LOCAL IN-DST
246179	KING SONYA A	.00	45.36	.00	LOCAL IN-DST
246180	MERCHANTS COMPANY	.00	48,204.26	.00	PURCH FOOD
246181	MERCHANTS COMPANY	.00	541.42	.00	PURCH FOOD
246182	NEW DAIRY HOLDCO, L	.00	9,502.24	.00	PURCH FOOD
246183	NEW NORTH FL COOPER	.00	2,964.30	.00	PURCH FOOD

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246184	OSBORN BROTHERS, IN	.00	42,615.12	.00	PURCH FOOD
246185	PAUL ANTWAIN WALKER	.00	450.00	.00	L&B REPAIR
246186	MONTGOMERY ANGELA	.00	49.45	.00	LOCAL IN-DST
246187	RUFFIN DEBRA	.00	119.75	.00	LOCAL IN-DST
246188	SCARBOROUGH ANGEILA	.00	.00	12.26	LOCAL IN-DST
246189	SIGNS & TAGS LLC	.00	681.00	.00	STD CR SUPP
246190	SMITH BRITTANY	.00	.00	12.94	LOCAL IN-DST
246191	SNELL ANGELIA	.00	25.26	.00	LOCAL IN-DST
246192	JACKSON AMY	817.34	.00	.00	IN-STATE
246193	TOLBERT EMIL	.00	62.50	.00	LOCAL IN-DST
246194	TOLLIVER GENIFER	.00	23.86	.00	LOCAL IN-DST
246195	UNIFIRST CORPORATIO	.00	846.43	.00	FOOD SERVICE
246196	WARD REX	.00	85.62	.00	LOCAL IN-DST
246197	WILSON MARY	.00	15.68	.00	LOCAL IN-DST
246198	WRIGHT TAMMIE	.00	47.88	.00	LOCAL IN-DST
246199	ZAVITZ ANDREA	.00	.00	44.24	LOCAL IN-DST
246201	VERIZON WIRELESS	296.46	815.39	6,605.16	TELECOMMUN
246203	COLLEGECOUNTS	.00	.00	15,000.00	JUDGMENTS
246221	ARCILA SARAHANN	.00	40.88	.00	LOCAL IN-DST
246222	BRACKIN ELIZABETH	.00	8.85	.00	LOCAL IN-DST
246223	BULL KATHY	.00	23.07	.00	LOCAL IN-DST
246224	COLE KEYANNA	.00	124.32	.00	IN-STATE
246225	ELLEVATION LLC	6,000.00	.00	.00	
246226	ELSTON ALEXIS	.00	100.08	.00	IN-STATE
246227	GALINDO-WRIGHT MARI	.00	11.26	.00	LOCAL IN-DST
246228	HENDRIX LAKRESHA	.00	306.67	.00	IN-STATE
246229	JACOBS LEE	.00	340.72	.00	IN-STATE
246230	KIRCHHOFF LISA	.00	16.80	.00	LOCAL IN-DST
246231	KITCHENS BRITTANY	.00	70.17	.00	LOCAL IN-DST
246232	MEULEMAN AUDREY	.00	51.02	.00	LOCAL IN-DST
246233	HUTCHESON, CARRON R	.00	346.32	.00	IN-STATE
246234	SCARBOROUGH ANGEILA	.00	37.86	.00	LOCAL IN-DST
246235	SNELL-GARCIA JHINA	.00	62.78	.00	LOCAL IN-DST
246236	SPENCER ZIMARIE	.00	255.25	.00	LOCAL IN-DST
246237	SPECTRACARE HEALTH	.00	2,392.00	.00	O-PURCH SERV
246238	STEVENS SHENISE	.00	93.41	.00	LOCAL IN-DST
246239	THOMAS NICHOLE	.00	444.22	.00	IN-STATE
246240	THRIVEWAY, LLC	.00	49,500.00	.00	O-INSTRCT
246241	WHALEY TIMOTHY	.00	87.36	.00	LOCAL IN-DST
246244	KIMBERLY HOLLEY	25,866.36	.00	.00	STF ED SERVE
246245	AIDB	110.00	.00	.00	STF ED SERVE
246246	ASAPPERD	130.00	.00	.00	REGIST FEES
246247	CHAPMAN PRODUCE INC	.00	2,933.85	.00	PURCH FOOD
246248	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
246249	CRITERION CONSULTIN	.00	.00	1,835.92	O-PURCH SERV
246250	DOTHAN TECHNOLOGY C	.00	.00	9.56	
246251	FLOWERS BAKING COMP	.00	905.19	.00	PURCH FOOD
246252	HERSHEY CREAMERY CO	.00	116.96	.00	PURCH FOOD
246253	KIRK PRIVATE CLIENT	.00	2,394.00	.00	REGIST FEES
246254	MERCHANTS COMPANY	.00	30,031.90	.00	PURCH FOOD
246255	MERCHANTS COMPANY	.00	156.86	.00	PURCH FOOD
246256	NEW DAIRY HOLDCO, L	.00	9,608.08	.00	PURCH FOOD
246257	NEW NORTH FL COOPER	.00	2,878.75	.00	PURCH FOOD

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246258	OAKLEY MARGARET	.00	28.45	.00	LOCAL IN-DST
246259	OSBORN BROTHERS, IN	.00	2,568.57	.00	PURCH FOOD
246260	SOUTHEAST ALABAMA A	20,853.75	.00	.00	STF ED SERVE
246261	UNIFIRST CORPORATIO	.00	994.58	.00	FOOD SERVICE
246265	HENRY COUNTY DIST.	.00	.00	3.00	O-DUES & FEE
246269	DOTHAN CITY SCHOOLS	.00	361.72	.00	INDRCT COST
246271	CIRCUIT COURT OF CA	.00	.00	3.00	O-DUES & FEE
246273	PUBLIC ED EMP. HEAL	.00	.00	340.00-	HLTH INS
246275	BATEMAN JARED	.00	1,500.00	.00	O-PURCH SERV
246276	CHAPMAN PRODUCE INC	.00	5,203.87	.00	PURCH FOOD
246277	CHILD AND FAMILY SE	.00	1,600.00	.00	O-PURCH SERV
246278	DCS TRANSPORTATION	.00	342.32	.00	EQUIP/VEH RP
246279	FLOWERS BAKING COMP	.00	1,353.90	.00	PURCH FOOD
246280	KNH CONSULTING LLC	.00	9,900.00	.00	O-PRO SERVE
246281	MERCHANTS COMPANY	.00	35,369.87	.00	PURCH FOOD
246282	MERCHANTS COMPANY	.00	450.34	.00	PURCH FOOD
246283	NEW DAIRY HOLDCO, L	.00	12,216.99	.00	PURCH FOOD
246284	NEW NORTH FL COOPER	.00	2,601.75	.00	PURCH FOOD
246285	OSBORN BROTHERS, IN	.00	59,478.07	.00	PURCH FOOD
246286	REHOBETH ELEMENTARY	.00	1,525.00	.00	STD CR SUPP
246287	SMITH JENNIFER	.00	103.77	.00	LOCAL IN-DST
246288	SYSCO GULF COAST	.00	25,603.13	.00	PURCH FOOD
246289	UNIFIRST CORPORATIO	.00	1,242.12	.00	FOOD SERVICE
246290	WYATT MELYNDA ANN	.00	22.79	.00	LOCAL IN-DST
246291	ADVANCE AUTO PARTS	1,286.81	.00	.00	VEHICLE PART
246292	ALABAMA DEPARTMENT	.00	.00	680.00	O-PURCH SERV
246293	ANGELTRAX	262.32	.00	.00	VEHICLE PART
246294	BANE JOSHUA KENNETH	.00	.00	800.00	ATH-PHYS SUP
246295	BOOK SYSTEMS INC	.00	.00	70.00	O-GEN SUPP
246296	BRONZE-DEPOT.COM IN	4,995.00	.00	10,750.00	FURN AND FIX
246297	BSN SPORTS, LLC	341.25	.00	.00	ATH-PHYS SUP
246298	BUILDERS DOOR AND H	.00	.00	2,643.00	MAINT SUPP
246299	BURDESHAW S LOCK &	.00	.00	626.69	MAINT SUPP
246300	CENTER FOR EDUCATIO	.00	.00	149.00	OFFICE SUPP
246301	CHAMBERS LAWN SERVI	.00	.00	3,765.00	O-PURCH SERV
246302	CIRCLE PEST CONTROL	45.00	.00	845.00	O-PURCH SERV
246303	FLEETPRIDE, INC	664.00	.00	.00	VEHICLE PART
246304	COUNCIL FOR LEADERS	919.00	.00	549.00	ASSOC DUES
246305	COLLINS BETTY	.00	.00	24.70	LOCAL IN-DST
246306	COUNCIL FOR LEADERS	569.00	.00	1,712.00	REGIST FEES
246307	CROW BURLINGAME CO	12.99	.00	.00	VEHICLE PART
246308	TRUMBULL BOTTLED WA	.00	.00	39.80	O-PURCH SERV
246309	DOTHAN POLICE DEPT	.00	.00	15,168.24	O-PURCH SERV
246310	ERICKSON KAITLYNN	310.25	.00	.00	IN-STATE
246311	FASTENER SERVICE, I	.00	.00	88.89	MAINT SUPP
246312	FLEMING TAMIKA	.00	.00	15.23	LOCAL IN-DST
246313	FOUR STAR FREIGHTLI	1,545.78	.00	.00	VEHICLE PART
246314	GODWIN SHARLA	.00	.00	369.45	O-PURCH SERV
246315	WOW	.00	.00	8,550.01	TELEPHONE
246316	GREEN TAMMIE	.00	.00	62.72	LOCAL IN-DST
246317	HEALTH-LINK PARAMED	1,450.00	.00	.00	O-PURCH SERV
246318	HICKS MYRA	.00	.00	44.35	LOCAL IN-DST
246319	JERRY PATE TURF & I	.00	.00	975.45	ATH-PHYS SUP

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246320	LEWIS-SMITH SUPPLY	.00	.00	536.66	MAINT SUPP
246321	LOWE'S HOME CENTERS	.00	.00	35.37	MAINT SUPP
246322	MCGOWAN JIMMY H	.00	.00	1,200.00	O-PURCH SERV
246323	MILES SUMMER	.00	.00	167.33	IN-STATE
246324	MILLER ELISA	150.60	.00	.00	IN-STATE
246325	MINGLEDORFF'S INC	.00	.00	2,554.17	MAINT SUPP
246326	MONEY LEIGH	202.72	.00	.00	IN-STATE
246327	NANTZE SPRINGS	.00	.00	40.75	O-PURCH SERV
246328	NOBLE JESSICA	.00	.00	301.21	IN-STATE
246329	ODOM JOSH	412.04	.00	.00	IN-STATE
246330	ORTEGA CAITLIN	268.35	.00	.00	IN-STATE
246331	PERFORMANCE RESTORA	.00	.00	540.00	O-PURCH SERV
246332	PREMIER CONSTRUCTIO	.00	.00	43,343.00	O-PURCH SERV
246333	PRESENTATION SOLUTI	1,133.37	.00	.00	LBRY BOOKS
246334	RAMON RAFEAL NORTON	.00	.00	450.00	O-PURCH SERV
246335	REGIONS FINANCIAL C	123,112.78	.00	.00	PRINCIPAL
246336	ROBERTS BRENDA KAYE	.00	.00	556.27	IN-STATE
246337	ROTO ROOTER SEWER S	.00	.00	510.00	O-PURCH SERV
246338	RUSSELL MARISOL	.00	.00	41.27	LOCAL IN-DST
246339	SHELDE SPORTS NORT	.00	.00	1,499.00	MAINT SUPP
246340	SHANE A JETER	.00	.00	301.05	OFFICE SUPP
246341	SHEPARD BRITTANY	.00	.00	29.60	LOCAL IN-DST
246342	SIGNS ETCETERA INC	.00	.00	240.00	O-PURCH SERV
246343	SMITH LEANN	.00	.00	75.32	IN-STATE
246344	STEAP LLC	.00	.00	3,500.00	ATH-PHYS SUP
246345	T & T LAWN	.00	.00	3,100.00	O-PURCH SERV
246346	TAYLOR BRETT D	205.63	.00	.00	IN-STATE
246347	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
246348	THORNE ELECTRIC COM	25,400.00	.00	.00	BLD-IMPROVE
246349	TRI-STATE COMMERCIA	130.00	.00	.00	O-PURCH SERV
246350	PEACOCK MELODY	.00	.00	63.79	LOCAL IN-DST
246351	UNIFIRST CORPORATIO	.00	.00	567.77	O-PURCH SERV
246352	UNITED RENTALS (NOR	.00	.00	972.30	MAINT SUPP
246353	UNIVERSITY OF ALABA	.00	.00	400.00	REGIST FEES
246354	UNITED STATES POSTA	.00	.00	290.00	O-INSTRCT
246355	U S POST OFFICE	.00	.00	58.00	O-INSTRCT
246356	UNITED PARCEL SERVI	.00	.00	66.00	FRGHT & SHIP
246357	VERIZON WIRELESS	296.46	872.99	7,984.15	TELECOMMUN
246358	WELLS FARGO FINANCI	312.48	.00	.00	EQUIP MNT AG
246359	WELLS SUPPLY, INC.	.00	.00	260.00	MAINT SUPP
246360	XEROX CORPORATION	124.71	.00	.00	O-PURCH SERV
246361	YOUNGBLOOD KARA	.00	.00	10.30	IN-STATE
246362	THE AL ASSOC/HEALTH	.00	.00	530.00	REGIST FEES
246363	BLUE HORIZON FLUIDS	455.00	.00	.00	OIL & LUBE
246364	INTERSTATE BILLING	.00	.00	257.37	MAINT SUPP
246365	BREWER KEELY	454.86	.00	.00	IN-STATE
246366	BUFFALO ROCK COMPAN	.00	.00	964.65	O-PURCH SERV
246367	CHAMBERS LAWN SERVI	.00	.00	1,400.00	O-PURCH SERV
246368	CITY OF DOTHAN - UT	.00	.00	52,882.86	ELECTRICITY
246369	DAVIS TATIANNA	233.15	.00	.00	IN-STATE
246370	DAVIS OIL COMPANY O	2,916.10	.00	.00	FUEL-GAS
246371	DORSEY MEAGAN	.00	.00	400.01	IN-STATE
246372	DUNAWAY JOHNNY	.00	.00	131.04	IN-STATE

Dothan City Schools

Check Register Accountability Report
November 2021

Check	Vendor	State	Federal	Local	Purpose
246373	ERICKSON KAITLYNN	464.88	.00	.00	IN-STATE
246374	GORDILLO FLOR	313.57	.00	.00	IN-STATE
246375	GORDON YANCEY	761.92	.00	.00	IN-STATE
246376	GUILFORD BERTHA NIC	.00	.00	114.24	IN-STATE
246377	CORBITT SHERRY	.00	.00	98.56	IN-STATE
246378	TRUPIA ANGIE KINSAU	460.04	.00	.00	IN-STATE
246379	LAMINATING/BINDING	.00	.00	1,419.95	INSTR EQUIP
246380	LARUE SHANEE	.00	.00	100.35	LOCAL IN-DST
246381	LEAF CAPITAL FUNDIN	.00	.00	329.25	EQUIP MNT AG
246382	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
246383	MOULTON JESSICA	229.88	.00	.00	IN-STATE
246384	PREMIER PAINTING IN	.00	.00	3,695.00	ATH-PHYS SUP
246385	ROTO ROOTER SEWER S	.00	.00	125.00	O-PURCH SERV
246386	T & T LAWN	.00	.00	725.00	O-PURCH SERV
246387	THOMAS LESTER	.00	.00	700.00	O-PURCH SERV
246388	TRI STATE FENCE CO	.00	.00	2,017.47	MAINT SUPP
246389	TRI-STATE COMMERCIA	5,090.00	.00	.00	O-PURCH SERV
246390	TRUJILLO ATHENS	439.85	.00	.00	IN-STATE
246391	UNIFIRST CORPORATIO	65.17	.00	182.79	O-PURCH SERV
246392	UNITED RENTALS (NOR	.00	.00	762.70	MAINT SUPP
246393	VIKING AUTOMATIC SP	.00	.00	133.00	O-PURCH SERV
246394	WIREGRASS PETROLEUM	516.62	.00	.00	VEHICLE PART
246395	CHAPMAN PRODUCE INC	.00	2,019.30	.00	PURCH FOOD
246396	COMFORT SYSTEMS USA	.00	8,697.70	.00	O-PURCH SERV
246397	DADY'S ROASTED SWEE	.00	5,280.00	.00	PURCH FOOD
246398	FLOWERS BAKING COMP	.00	905.79	.00	PURCH FOOD
246399	LAKESHORE LEARNING	.00	10,875.72	.00	STD CR SUPP
246400	LEWIS-SMITH SUPPLY	.00	545.11	.00	MAINT SUPP
246401	MERCHANTS COMPANY	.00	50,854.33	.00	PURCH FOOD
246402	MERCHANTS COMPANY	.00	425.04	.00	PURCH FOOD
246403	NEW DAIRY HOLDCO, L	.00	6,486.49	.00	PURCH FOOD
246404	NEW NORTH FL COOPER	.00	3,466.75	.00	PURCH FOOD
246405	OSBORN BROTHERS, IN	.00	8,759.71	.00	PURCH FOOD
246406	ROTO ROOTER SEWER S	.00	255.00	.00	O-PURCH SERV
246407	SYSCO GULF COAST	.00	9,559.47	.00	PURCH FOOD
246408	UNIFIRST CORPORATIO	.00	634.12	.00	FOOD SERVICE
246409	DCS TRANSPORTATION	.00	427.95	.00	TRNS-AL. SS
246410	JORDAN CLESHONDA	.00	49.06	.00	LOCAL IN-DST
246411	PALMER KENDALL	.00	825.87	.00	IN-STATE
246412	PIEDRA MARYBETH	.00	235.00	.00	REGIST FEES
246413	PUBLIC ED EMP. HEAL	17,120.01	7,466.67	800.00	HLTH INS
246416	FLORIDA STATE DISB	.00	.00	40.00	O-DUES & FEE
246545	BBVA USA	.00	1,253.40	3,161.04	TESTING SUPP
521313	STATE OF ALABAMA	.00	.00	78,393.73	SUI/O-OBJECTS
999512	PUBLIC ED EMP. HEAL	1,960.00	1,960.00	.00	HLTH INS