

Dothan City Schools

Check Register Accountability Report
December 2021

Check	Vendor	State	Federal	Local	Purpose
008243	AMAZON CAPITAL SERV	307.32	531.37	.00	O-INSTRCT
008244	CDW-G	.00	8,977.90	.00	
008245	COOK MELBA	1,292.00	.00	.00	O-PURCH SERV
008246	HEARD MATTHEW W	3,900.00	.00	.00	O-PRO ED SER
008247	KELLY SERVICES INC	.00	16,857.75	.00	KELL SERV SU
008248	OFFICE DEPOT	.00	1,852.77	.00	O-INSTRCT
008249	ADS SECURITY, L.P.	.00	.00	8,453.89	O-PURCH SERV
008250	AMAZON CAPITAL SERV	8.01	.00	7,273.41	OFFICE SUPP
008251	BANC OF AMERICA LEA	32,500.00	.00	.00	PRINCIPAL
008252	CDW-G	41,703.46	.00	1,795.58	O-INSTRCT
008253	HUDSON OFFICE SUPPL	41.79	.00	.00	OFFICE SUPP
008254	J M ELECTRIC SUPPLY	.00	.00	271.23	MAINT SUPP
008255	JODY ROBERT RILEY	.00	.00	1,425.00	O-PURCH SERV
008256	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008257	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
008258	MULLER COMMUNICATIO	.00	.00	1,035.25	O-PURCH SERV
008259	OFFICE DEPOT	.00	.00	247.89	MAINT SUPP
008260	REGISTER WADE	.00	.00	21,000.00	O-PURCH SERV
008261	SEQUEL ELECTRICAL S	.00	.00	34.98	MAINT SUPP
008262	SAMUEL D SCHNEIDER	.00	.00	15,580.61	MAINT SUPP
008263	TRANE COMPANY	.00	.00	12,367.08	MAINT SUPP
008264	TRI STAR ENERGY, LL	18,602.28	.00	.00	FUEL-DIESEL
008265	TRI STATE GRAPHICS	.00	.00	4,693.69	PRINT & BIND
008266	WINZER CORPORATION	2,618.13	.00	.00	VEHICLE PART
008267	WITTICHEN SUPPLY CO	.00	.00	257.39	MAINT SUPP
008268	CENTURYLINK	.00	142.29	.00	TELEPHONE
008269	JETER VENTURES, LLC	12,738.75	.00	.00	
008270	KAPLAN EARLY LEARNI	.00	2,030.58	.00	STD CR SUPP
008271	KELLY SERVICES INC	.00	10,161.34	30,649.21	O-PURCH SERV
008272	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
008273	TWC SERVICES, INC	.00	9,310.61	.00	O-PURCH SERV
008274	US TOY CO INC	.00	1,175.97	.00	STD CR SUPP
008275	TRANSPORTATION SOUT	225,958.00	.00	.00	SCHOOL BUSES
008276	AMAZON CAPITAL SERV	.00	.00	1,334.21	O-INSTRCT
008277	CDW-G	7,900.20	.00	464.07	O-INSTRCT
008278	HEARD MATTHEW W	1,840.00	.00	.00	STF ED SERVE
008279	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
008280	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
008281	MULLER COMMUNICATIO	.00	.00	818.44	EQUIP MNT AG
008282	OFFICE DEPOT	.00	.00	869.02	O-INSTRCT
008283	MARTY ROBBINS ROOFI	.00	.00	3,425.87	O-PURCH SERV
008284	SAMUEL D SCHNEIDER	.00	.00	195.00	O-GEN SUPP
008285	SUMLAR THERAPY SERV	7,584.64	.00	.00	STF ED SERVE
008286	TRI STATE GRAPHICS	.00	.00	247.90	PRINT & BIND
008287	KELLY SERVICES INC	.00	6,237.70	.00	KELL SERV SU
008288	AMAZON CAPITAL SERV	.00	69.50	.00	FD SER SUPP
008289	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
008290	OFFICE DEPOT	.00	.00	470.52	STD CR SUPP
008291	AMAZON CAPITAL SERV	.00	14,157.93	564.43	O-INSTRCT
008292	CDW-G	1,340.96	10,249.82	.00	O-INSTRCT
008293	OFFICE DEPOT	442.51	.00	.00	O-INSTRCT
008294	ADS SECURITY, L.P.	.00	.00	1,411.13	O-PURCH SERV
008295	AMAZON CAPITAL SERV	.00	.00	1,308.62	O-INSTRCT

Dothan City Schools

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December 2021

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008296	ASSETGENIE INC	.00	.00	3,495.00	FRGHT & SHIP
008297	CDW-G	15,300.00	.00	.00	INSTR EQUIP
008298	EDUCATION LOGISTICS	1,113.92	.00	.00	VEHICLE PART
008299	HUDSON OFFICE SUPPL	232.84	.00	.00	OFFICE SUPP
008300	JETER VENTURES, LLC	.00	.00	613.38	MAINT SUPP
008301	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008302	MARK DUNNING INDUST	170.00	.00	240.00	O-PURCH SERV
008303	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
008304	MULLER COMMUNICATIO	.00	84.00	5,785.25	EQUIP MNT AG
008305	OFFICE DEPOT	.00	.00	250.96	OFFICE SUPP
008306	PERMA BOUND	.00	.00	299.08	LBRY BOOKS
008307	PRO-CHEM, INC	321.17	.00	.00	VEHICLE PART
008308	REGISTER WADE	.00	.00	4,500.00	O-PURCH SERV
008309	SAMUEL D SCHNEIDER	.00	.00	14,468.28	O-PURCH SERV
008310	TRANE COMPANY	.00	.00	577.31	MAINT SUPP
008311	TRANSPORTATION SOUT	30.28	.00	.00	VEHICLE PART
008312	TRI STATE GRAPHICS	.00	.00	611.51	PRINT & BIND
008313	U.S. BANK NATIONAL	166,730.86	.00	.00	PRINCIPAL
008314	WITTICHEN SUPPLY CO	.00	.00	80.18	MAINT SUPP
008315	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
008316	AMAZON CAPITAL SERV	.00	93.57	.00	OFFICE SUPP
008317	KELLY SERVICES INC	.00	7,570.02	23,034.26	O-PURCH SERV
008318	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
008319	MCCORD CONTRACT FLO	.00	27,498.00	.00	O-PURCH SERV
008320	OFFICE DEPOT	.00	1,433.03	.00	OFFICE SUPP
008321	SAMUEL D SCHNEIDER	.00	2,561.53	.00	FD SER SUPP
008322	AMAZON CAPITAL SERV	.00	380.85	.00	O-INSTRCT
008323	KELLY SERVICES INC	.00	32,232.55	.00	KELL SERV SU
008324	OFFICE DEPOT	.00	5,584.02	.00	O-INSTRCT
008325	CENTURYLINK	.00	142.29	.00	TELEPHONE
008326	ENTERPRISE JANITORI	.00	6,199.29	.00	FD PROC SUPP
008327	HUDSON OFFICE SUPPL	.00	77.80	.00	OFFICE SUPP
008328	OFFICE DEPOT	.00	4,499.55	.00	STD CR SUPP
008329	TRANSPORTATION SOUT	16,000.00	.00	.00	SCHOOL BUSES
008330	TWC SERVICES, INC	.00	762.20	.00	O-PURCH SERV
008331	DONELL ADAMS JR	.00	.00	900.00	O-PURCH SERV
008332	ADS SECURITY, L.P.	.00	.00	156.00	O-PURCH SERV
008333	AMAZON CAPITAL SERV	54.89	.00	1,545.07	LBRY BOOKS
008334	BANC OF AMERICA LEA	16,250.00	.00	.00	PRINCIPAL
008335	CAROLINA BIOLOGICAL	.00	.00	28.95	O-INSTRCT
008336	CAPITOL MATERIALS I	.00	.00	165.27	MAINT SUPP
008337	CDW-G	14,382.00	.00	30,108.03	O-PURCH SERV
008338	DOTHAN AWNING CO.,	.00	.00	12,788.00	O-PURCH SERV
008339	HUDSON OFFICE SUPPL	.00	.00	412.18	OFFICE SUPP
008340	J M ELECTRIC SUPPLY	.00	.00	661.52	MAINT SUPP
008341	MULLER COMMUNICATIO	.00	.00	1,400.76	O-PURCH SERV
008342	OFFICE DEPOT	.00	.00	629.74	O-INSTRCT
008343	TRI STATE GRAPHICS	.00	.00	98.81	PRINT & BIND
008344	WITTICHEN SUPPLY CO	.00	.00	635.62	MAINT SUPP
246420	DISMUKES WANDA	.00	1,784.12	.00	IN-STATE
246421	JENNIFER CLAIRE MOO	.00	1,500.00	.00	REGIST FEES
246422	LAKESHORE EQUIPMENT	1,197.00	.00	.00	O-INSTRCT
246423	MORRIS CELENA	.00	86.25	.00	IN-STATE

Dothan City Schools

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December 2021

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246424	STEVENS SHENISE	.00	88.51	.00	LOCAL IN-DST
246425	UNITED STATES POST	.00	274.92	.00	POSTAGE
246426	NEW PRECISION TECHN	.00	120.20	.00	O-INSTRCT
246427	DCS ACCOUNTING	.00	254,378.00	.00	
246477	ADK BUILDING SUPPLY	.00	.00	678.00	MAINT SUPP
246478	CIRCLE CITY GLASS I	.00	.00	360.00	MAINT SUPP
246479	BSN SPORTS, LLC	.00	.00	1,679.58	ATH-PHYS SUP
246480	CANON FINANCIAL	.00	.00	171.10	EQUIP MNT AG
246481	CHAMBERS LAWN SERVI	.00	.00	4,165.00	O-PURCH SERV
246482	CITY OF DOTHAN - UT	.00	.00	83,093.02	ELECTRICITY
246483	FLEETPRIDE, INC	498.70	.00	.00	VEHICLE PART
246484	COUNCIL FOR LEADERS	668.00	.00	1,015.00	REGIST FEES
246485	CROW BURLINGAME CO	295.72	.00	.00	VEHICLE PART
246486	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
246487	DIGITAL ASSURANCE	.00	.00	1,500.00	O-PURCH SERV
246488	DOTHAN PREPARATORY	.00	.00	245.70	
246489	DCS TECHNOLOGY DEPA	.00	.00	595.00	
246490	FASTENER SERVICE, I	.00	.00	105.05	MAINT SUPP
246491	FEDERAL EXPRESS COR	.00	.00	12.81	FRGHT & SHIP
246492	FOLLETT SCHOOL SOLU	158.24	.00	.00	LBRY BOOKS
246493	FORREST GIGI	281.64	.00	.00	IN-STATE
246494	HENDRIX JUSTIN	.00	.00	217.06	IN-STATE
246495	HOEKENGA EMILY	.00	.00	4.70	LOCAL IN-DST
246496	LIBERTY MUTUAL	.00	.00	400.00	O-PURCH SERV
246497	LOWE'S HOME CENTERS	189.05	.00	.00	O-INSTRCT
246498	VERF LLC	2,967.85	.00	.00	O-PURCH SERV
246499	MACON JEFFERY L	.00	.00	3,000.00	BLD-IMPROVE
246500	NANTZE SPRINGS	.00	.00	19.90	O-PURCH SERV
246501	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
246502	PDS LLC	.00	.00	3,250.00	O-PURCH SERV
246503	QUADIENT, INC	.00	.00	139.73	OFFICE SUPP
246504	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
246505	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
246506	RYAN W STICKLER	.00	.00	3,241.50	ATH-PHYS SUP
246507	SABEL STEEL SERVICE	.00	.00	1,329.11	MAINT SUPP
246508	SOUTHEAST AL DANCE	.00	.00	20,000.00	O-PURCH SERV
246509	SOUTHEAST AL GAS DI	.00	.00	3,464.25	NATURAL GAS
246510	T & T LAWN	.00	.00	1,250.00	O-PURCH SERV
246511	TRI-STATE COMMERCIA	2,409.30	.00	.00	TIRES
246512	UNIFIRST CORPORATIO	62.61	.00	464.74	O-PURCH SERV
246513	UNITED PARCEL SERVI	.00	.00	66.00	FRGHT & SHIP
246514	WELLS FARGO FINANCI	.00	.00	1,655.10	LEASES
246515	WELLS SUPPLY, INC.	.00	.00	263.23	MAINT SUPP
246516	ARAMARK UNIFORM/CAR	.00	1,480.63	.00	FOOD SERVICE
246517	CHAPMAN PRODUCE INC	.00	1,172.45	.00	PURCH FOOD
246518	CINTAS CORPORATION	308.70	.00	.00	O-INSTRCT
246519	COMFORT SYSTEMS USA	.00	4,604.33	.00	O-PURCH SERV
246521	FLOWERS BAKING COMP	.00	745.89	.00	PURCH FOOD
246522	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
246523	KITCHENS BRITTANY	.00	73.25	.00	LOCAL IN-DST
246524	MERCHANTS COMPANY	.00	23,739.38	.00	PURCH FOOD
246525	MERCHANTS COMPANY	.00	409.86	.00	PURCH FOOD
246526	MEULEMAN AUDREY	.00	90.38	.00	LOCAL IN-DST

Dothan City Schools

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December 2021

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246527	NEW DAIRY HOLDCO, L	.00	6,661.37	.00	PURCH FOOD
246528	NEW NORTH FL COOPER	.00	8,028.90	.00	PURCH FOOD
246529	OSBORN BROTHERS, IN	.00	52,436.34	.00	PURCH FOOD
246530	REALLY GOOD STUFF,	.00	2,659.94	.00	STD CR SUPP
246531	REGION IV HEAD STAR	.00	500.00	.00	ASSOC DUES
246532	REMIND101, INC	.00	1,386.72	.00	O-PURCH SERV
246533	WELLS FARGO FINANCI	590.59	.00	.00	O-INSTRCT
246534	SOUTHERN BUSINESS S	.00	.00	1,256.94	O-GEN SUPP
246535	STIVERS FORD LINCOL	481.50	.00	82,491.00	VEHICLES
246536	SWANSON JOHN	.00	109.35	.00	
246537	SYSCO GULF COAST	.00	2,130.22	.00	PURCH FOOD
246538	UNIFIRST CORPORATIO	.00	953.15	.00	FOOD SERVICE
246539	XEROX CORPORATION	.00	616.72	.00	LEASES
246544	THOMAS LESTER	.00	.00	1,400.00	O-PURCH SERV
246549	ALABAMA DEPARTMENT	.00	47,330.26	.00	
246550	ALABAMA DEPARTMENT	195,258.55	.00	.00	PRINCIPAL
246552	PUBLIC ED EMP. HEAL	1,920.00	3,200.00	1,759.00	HLTH INS
246553	KIMBERLY HOLLEY	23,797.39	.00	.00	STF ED SERVE
246554	A-LABS K12, LLC	.00	.00	9,952.19	O-PURCH SERV
246555	ADVANTAGE ELEVATOR	.00	.00	90.00	O-PURCH SERV
246556	CIRCLE CITY GLASS I	.00	.00	614.65	MAINT SUPP
246557	BENJAMIN DISHON	437.43	.00	.00	IN-STATE
246558	BSN SPORTS, LLC	.00	.00	377.96	ATH-PHYS SUP
246559	BURT DENESE	.00	.00	34.16	LOCAL IN-DST
246560	CAINES KALEEMAH	.00	.00	21.90	LOCAL IN-DST
246561	CANON FINANCIAL	.00	.00	673.23	EQUIP MNT AG
246562	CHAMBERS LAWN SERVI	.00	.00	650.00	O-PURCH SERV
246563	CIRCLE PEST CONTROL	.00	.00	730.00	O-PURCH SERV
246564	COOK'S PEST CONTROL	.00	.00	1,063.00	O-PURCH SERV
246565	CRITERION CONSULTIN	.00	.00	3,054.92	O-PURCH SERV
246566	DAUGHERTY NOHRA	.00	.00	11.76	LOCAL IN-DST
246567	DEAL DANIELLE	428.99	.00	.00	IN-STATE
246568	DUKE CHRISTOPHER	.00	.00	43.68	IN-STATE
246569	CORBITT SHERRY	.00	.00	29.18	LOCAL IN-DST
246570	JONES TYLER	376.10	.00	.00	IN-STATE
246571	LEANSTREAM RESOURCE	.00	.00	52.00	O-OBJECTS
246572	LOWE'S HOME CENTERS	.00	4.37	1,064.77	MAINT SUPP
246573	MCGRAW HILL INC	.00	.00	3,096.90	
246574	MARCIA BRENNER ASSO	.00	.00	13,600.00	O-PURCH SERV
246575	MCCLLOUD JAMES RODNE	.00	.00	13.72	LOCAL IN-DST
246576	OMUSSEE C & D LLC	.00	.00	65.25	O-PURCH SERV
246577	ROTO ROOTER SEWER S	.00	.00	320.00	O-PURCH SERV
246578	RYAN W STICKLER	.00	.00	1,041.50	ATH-PHYS SUP
246579	SHELLEY CRYSTAL	.00	.00	58.46	LOCAL IN-DST
246580	SHEPARD BRITTANY	.00	.00	17.75	LOCAL IN-DST
246581	SOUTHERN BLOW PIPE	.00	.00	138.50	MAINT SUPP
246582	STEVE'S PLUMBING &	.00	.00	5,950.00	O-PURCH SERV
246583	T & T LAWN	.00	.00	1,550.00	O-PURCH SERV
246584	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
246585	THOMAS KAIYONDA	.00	.00	36.96	LOCAL IN-DST
246586	TUMBLEWEED PRESS IN	719.10	.00	.00	LBRY BOOKS
246587	UNIFIRST CORPORATIO	.00	.00	583.34	O-PURCH SERV
246588	UNITED PARCEL SERVI	.00	.00	34.98	FRGHT & SHIP

Dothan City Schools

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December 2021

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246589	VARGYAS NETWORKS, I	.00	.00	415.00	COMP HARD.
246590	WELLS FARGO FINANCI	63.04	.00	696.58	O-PURCH SERV
246591	WORKING PROPERTIES	124,674.43	.00	.00	L&B REPAIR
246593	FOREHAND CRYSTAL	.00	280.01	.00	IN-STATE
246594	GREEN SHEMETHA	.00	235.00	.00	REGIST FEES
246595	LANGUAGE LINE SERVI	33.50	.00	.00	
246596	SPECTRACARE HEALTH	.00	15,797.42	.00	O-PURCH SERV
246597	THOMAS ALAN MICHAEL	.00	86.25	.00	IN-STATE
246598	WIREGRASS MUSEUM OF	.00	993.00	.00	STD ED SERVE
246599	AKINS YOLANDA	.00	19.60	.00	LOCAL IN-DST
246601	CHAPMAN PRODUCE INC	.00	2,856.60	.00	PURCH FOOD
246602	CHILD AND FAMILY SE	.00	2,040.00	.00	O-PURCH SERV
246603	COTTON NAPOLEON	.00	125.20	.00	
246604	FLOWERS BAKING COMP	.00	1,632.96	.00	PURCH FOOD
246605	JONES RAVON	.00	79.58	.00	LOCAL IN-DST
246606	KING SONYA A	.00	28.00	.00	LOCAL IN-DST
246607	MERCHANTS COMPANY	.00	46,768.76	.00	PURCH FOOD
246608	MERCHANTS COMPANY	.00	895.62	.00	PURCH FOOD
246609	NEW DAIRY HOLDCO, L	.00	9,251.03	.00	PURCH FOOD
246610	NEW NORTH FL COOPER	.00	3,850.20	.00	PURCH FOOD
246611	OAKLEY MARGARET	.00	44.13	.00	LOCAL IN-DST
246612	OSBORN BROTHERS, IN	.00	23,857.70	.00	PURCH FOOD
246613	RUFFIN DEBRA	.00	121.74	.00	LOCAL IN-DST
246614	SCARBOROUGH ANGEILA	.00	.00	9.52	LOCAL IN-DST
246615	SKILLSUSA, INC	.00	2,811.46	.00	STD ED SERVE
246616	SMITH BRITTANY	.00	.00	5.71	LOCAL IN-DST
246617	SNELL ANGELIA	.00	36.40	.00	LOCAL IN-DST
246618	SYSCO GULF COAST	.00	1,046.28	.00	PURCH FOOD
246619	TALBOTT CYNTHIA	.00	17.86	.00	LOCAL IN-DST
246620	TOLBERT EMIL	.00	29.79	.00	LOCAL IN-DST
246621	TOLLIVER GENIFER	.00	31.47	.00	LOCAL IN-DST
246622	UNIFIRST CORPORATIO	.00	949.74	.00	PURCH FOOD
246623	WALKER TRACEY	.00	7.34	.00	LOCAL IN-DST
246624	WARD REX	.00	75.15	.00	LOCAL IN-DST
246625	WILSON MARY	.00	10.08	.00	LOCAL IN-DST
246626	WRIGHT TAMMIE	.00	47.04	.00	LOCAL IN-DST
246627	JENKINS AURIE	.00	.00	628.69	IN-STATE
246628	CHILDERS PATRICK SC	.00	.00	575.05	IN-STATE
246629	GUILFORD BRENDA	.00	.00	899.67	IN-STATE
246630	HILL MELANIE	.00	.00	871.66	IN-STATE
246631	JONES FRANKLIN	.00	.00	880.27	IN-STATE
246632	STRICKLAND BRETT	.00	.00	816.36	IN-STATE
246633	BRACKIN ELIZABETH	.00	10.92	.00	LOCAL IN-DST
246634	BULL KATHY	.00	34.78	.00	LOCAL IN-DST
246635	COACHMAN ROBIN	.00	121.46	.00	LOCAL IN-DST
246636	DOTHAN CITY SCHOOLS	.00	29,775.91	.00	INDRCT COST
246637	DUNAWAY JOHNNY	.00	79.74	.00	LOCAL IN-DST
246638	ESCALERA ROSA MARIA	.00	21.62	.00	LOCAL IN-DST
246639	GALINDO-WRIGHT MARI	.00	7.70	.00	LOCAL IN-DST
246640	MORRIS CELENA	.00	275.25	.00	IN-STATE
246641	DUKES NATASHA N	.00	26.88	.00	LOCAL IN-DST
246642	POPE ANNDREA	.00	88.48	.00	LOCAL IN-DST
246643	SCARBOROUGH ANGEILA	.00	44.24	.00	LOCAL IN-DST

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December 2021

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246644	SEVERIN INTERMEDIAT	.00	26,198.12	.00	NON-IN SFTWR
246645	SMITH JENNIFER	.00	74.48	.00	LOCAL IN-DST
246646	SNELL-GARCIA JHINA	.00	43.90	.00	LOCAL IN-DST
246647	SPENCER ZIMARIE	.00	160.76	.00	LOCAL IN-DST
246648	SPECTRACARE HEALTH	.00	2,386.00	.00	O-PURCH SERV
246649	ROSETTA STONE LTD	1,200.00	.00	.00	
246650	UNITED STATES POST	.00	200.00	.00	POSTAGE
246651	WHALEY TIMOTHY	.00	115.36	.00	LOCAL IN-DST
246652	ADVANCED FIRST AID	.00	.00	3,801.40	O-GEN SUPP
246653	ALABAMA BEARINGS, I	.00	.00	17.90	MAINT SUPP
246654	ALABAMA DEPT OF REV	48.50	.00	72.75	MAINT SUPP
246655	SCHOOL NURSE SUPPLY	.00	.00	1,134.12	O-INSTRCT
246656	BADGEPASS, INC	.00	.00	322.00	OFFICE SUPP
246657	BLUE HORIZON FLUIDS	575.70	.00	.00	OIL & LUBE
246658	BRADLEY ARANT BOULT	.00	.00	2,250.00	LEGAL FEES
246659	INTERSTATE BILLING	.00	.00	134.32	MAINT SUPP
246660	BRANSON WILLIAM D	320.00	.00	.00	O-PURCH SERV
246661	BSN SPORTS, LLC	.00	.00	4,999.99	
246662	CHAMBERS LAWN SERVI	.00	.00	2,700.00	O-PURCH SERV
246663	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
246664	CITY OF DOTHAN - UT	.00	.00	25,523.46	ELECTRICITY
246665	COUNCIL FOR LEADERS	284.00	.00	.00	REGIST FEES
246666	BLACKBOARD INC	.00	.00	36,874.88	SOFT MNT AGR
246667	TRUMBULL BOTTLED WA	.00	.00	39.80	O-PURCH SERV
246668	THWEATT JASON	.00	.00	82.15	LOCAL IN-DST
246669	EYONG LASHONDRA	.00	.00	72.24	LOCAL IN-DST
246670	FEDERAL EXPRESS COR	.00	.00	20.70	FRGHT & SHIP
246671	FISHER INSTALLATION	.00	.00	1,000.00	O-PURCH SERV
246672	FREITAG JENNIFER	.00	.00	74.48	LOCAL IN-DST
246673	GREEN JEREMY	.00	.00	150.25	LOCAL IN-DST
246674	CURETON KERRI	.00	.00	187.60	LOCAL IN-DST
246675	POWELL CHARLES L	220.00	.00	.00	O-PURCH SERV
246676	LARUE SHANEE	.00	.00	94.08	LOCAL IN-DST
246677	LEWIS-SMITH SUPPLY	.00	.00	2,937.55	MAINT SUPP
246678	VERF LLC	236.62	.00	.00	O-PURCH SERV
246679	CEMEX INC	.00	.00	2,083.00	O-PURCH SERV
246680	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
246681	SOUTHERN ACCOUNTING	.00	.00	462.75	O-INSTRCT
246682	SHAUGHNESSY LORI	.00	.00	62.16	IN-STATE
246684	TRI STATE FENCE CO	.00	.00	5,624.60	MAINT SUPP
246685	TRI-STATE COMMERCIA	41.00	.00	.00	O-PURCH SERV
246686	UNIFIRST CORPORATIO	65.17	.00	144.54	O-PURCH SERV
246687	UNITED RENTALS (NOR	.00	.00	945.80	MAINT SUPP
246688	VARSIITY	.00	.00	5,544.00	ATH-PHYS SUP
246689	XEROX CORPORATION	125.00	.00	.00	O-PURCH SERV
246690	CHAPMAN PRODUCE INC	.00	3,295.72	.00	PURCH FOOD
246691	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
246692	DEMCO, INC	.00	6,082.77	.00	STD CR SUPP
246693	DONOHOO CHEVROLET L	35,866.00	.00	.00	VEHICLES
246694	DCS TRANSPORTATION	.00	711.83	.00	STD CR SUPP
246695	FLOWERS BAKING COMP	.00	1,062.23	.00	PURCH FOOD
246696	GALLOWAY MEGHAN	.00	15.50	.00	
246697	* DO NOT USE TRANE	.00	284,672.00	.00	L&B REPAIR

Dothan City Schools

Check Register Accountability Report
December 2021

Check	Vendor	State	Federal	Local	Purpose
246698	HERSHEY CREAMERY CO	.00	233.92	.00	PURCH FOOD
246699	INTOPRINT TECHNOLOG	1,595.06	.00	.00	O-INSTRCT
246700	LAKESHORE LEARNING	.00	369.00	.00	STD CR SUPP
246701	LANIER PLANS INC	.00	35,184.00	.00	O-PURCH SERV
246702	LIBERTY MUTUAL INSU	.00	.00	1,080.00	INS SERVICES
246703	MERCHANTS COMPANY	.00	38,313.63	.00	PURCH FOOD
246704	MERCHANTS COMPANY	.00	1,070.19	.00	PURCH FOOD
246705	NEW DAIRY HOLDCO, L	.00	12,210.99	.00	PURCH FOOD
246706	NEW NORTH FL COOPER	.00	3,224.20	.00	PURCH FOOD
246707	OSBORN BROTHERS, IN	.00	20,237.74	.00	PURCH FOOD
246708	POSITIVE PROMOTIONS	.00	4,706.70	.00	O-PURCH SERV
246709	MONTGOMERY ANGELA	.00	61.71	.00	LOCAL IN-DST
246710	SPECTRACARE HEALTH	12,268.00	.00	.00	O-PURCH SERV
246711	SYSCO GULF COAST	.00	13,054.22	.00	PURCH FOOD
246712	UNIFIRST CORPORATIO	.00	1,079.36	.00	FOOD SERVICE
246713	WEBB ELEM SCHOOL	.00	225.00	.00	STD CR SUPP
246714	CDW-G	.00	1,419.00	.00	STD CR SUPP
246715	SCHOOL SPECIALTY IN	.00	3,705.61	.00	STD CR SUPP
246716	SAMUEL D SCHNEIDER	.00	10,288.00	.00	CUST SUPP
246717	US TOY CO INC	.00	593.98	.00	STD CR SUPP
246718	MCKISSIC ROCHELLE	.00	494.48	.00	LOCAL IN-DST
246719	SPECTRACARE HEALTH	.00	13,561.63	.00	O-PURCH SERV
246720	COMFORT SYSTEMS USA	.00	1,378.46	.00	O-PURCH SERV
246721	MITCHELL ELECTRIC,	.00	1,812.00	.00	O-PURCH SERV
246725	WYATT SASSER CONSTR	.00	.00	38,100.00	O-PURCH SERV
246726	ALABAMA DEPARTMENT	.00	.00	75.00	O-PURCH SERV
246727	ALABAMA DEPT OF REV	194.00	.00	.00	MAINT SUPP
246728	ALABAMA LEADERS IN	.00	.00	25.00	SOFT MNT AGR
246729	ALABAMA SCHOOL COUN	125.00	.00	.00	REGIST FEES
246730	CANON FINANCIAL	.00	.00	653.04	EQUIP MNT AG
246731	CHAMBERS LAWN SERVI	.00	.00	2,600.00	O-PURCH SERV
246732	CITY OF DOTHAN - UT	.00	.00	55,674.15	ELECTRICITY
246733	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
246734	DOTHAN ROTARY CLUB	.00	.00	611.75	ASSOC DUES
246735	FASTENER SERVICE, I	.00	.00	26.35	MAINT SUPP
246736	FEDERAL EXPRESS COR	.00	.00	20.70	FRGHT & SHIP
246737	FORE MELANIE	207.22	.00	.00	IN-STATE
246738	GUILFORD BERTHA NIC	.00	.00	169.05	STF ED SERVE
246739	INCARE TECHNOLOGIES	8,361.00	.00	.00	
246740	LEWIS-SMITH SUPPLY	.00	.00	1,188.94	MAINT SUPP
246741	MCGOWAN JIMMY H	.00	.00	1,200.00	O-PURCH SERV
246742	PDS LLC	.00	.00	2,600.00	O-PURCH SERV
246743	CEMEX INC	.00	.00	6,155.01	O-PURCH SERV
246744	ROTO ROOTER SEWER S	.00	.00	1,000.00	O-PURCH SERV
246745	SEWELL REBEKAH	303.30	.00	.00	IN-STATE
246746	SMARTBANK	.00	.00	779.81	INTEREST
246747	SOUTHEAST AL GAS DI	.00	.00	6,793.44	NATURAL GAS
246748	T & T LAWN	.00	.00	1,550.00	O-PURCH SERV
246749	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
246750	UNIFIRST CORPORATIO	.00	.00	842.84	O-PURCH SERV
246751	UNITED RENTALS (NOR	.00	.00	698.90	MAINT SUPP
246752	UNITED PARCEL SERVI	.00	.00	102.96	FRGHT & SHIP
246753	VERIZON WIRELESS	1.08	31.11	923.96	TELECOMMUN

Dothan City Schools

Check Register Accountability Report
December 2021

Check	Vendor	State	Federal	Local	Purpose
246754	WALKER STEPHANIE	.00	.00	66.30	IN-STATE
246755	WEATHERINGTON LATES	.00	.00	39.20	LOCAL IN-DST
246756	WELLS FARGO FINANCI	.00	.00	1,261.15	LEASES
246757	WELLS SUPPLY, INC.	.00	.00	254.75	MAINT SUPP
246758	WYATT SASSER CONSTR	12,581.00	.00	.00	BLD-IMPROVE
246759	DCS MAINTENANCE DEP	.00	795.63	.00	L&B REPAIR
246760	OFFICE DEPOT	.00	3,817.16	.00	STF INSTRCT
246761	PREMIER PAINTING IN	.00	3,120.00	.00	O-PURCH SERV
246762	LAKESHORE LEARNING	.00	3,084.00	.00	STD CR SUPP
246763	OFFICE DEPOT	.00	1,731.69	.00	STF INSTRCT
246895	STATE OF ALABAMA	.00	.00	2,090.39-	SUI
252191	FIRST ALABAMA BNK/R	.00	.00	1.86-	FICA