

Dothan City Schools

Check Register Accountability Report
December 2023

Check	Vendor	State	Federal	Local	Purpose
011493	AMAZON CAPITAL SERV	.00	.00	5,397.79	O-INSTRCT
011494	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
011495	INTERSTATE BILLING	.00	.00	123.37	MAINT SUPP
011496	BUILDERS DOOR AND H	.00	.00	2,624.00	MAINT SUPP
011497	CDW-G	.00	.00	541.15	O-PURCH SERV
011498	DOTHAN COUNSELING &	.00	.00	1,280.00	STD ED SERVE
011499	HUDSON OFFICE SUPPL	12.79	.00	.00	OFFICE SUPP
011500	J M ELECTRIC SUPPLY	.00	.00	428.05	MAINT SUPP
011501	MAYER ELECTRIC SUPP	.00	.00	141.91	MAINT SUPP
011502	MCCORD CONTRACT FLO	.00	.00	490.00	O-PURCH SERV
011503	MULLER COMMUNICATIO	.00	.00	10,522.07	LEASES
011504	PRO-CHEM, INC	644.11	.00	.00	VEHICLE PART
011505	TRANE COMPANY	.00	.00	60,734.12	MAINT SUPP
011506	UNIFIRST CORPORATIO	61.23	.00	282.59	O-PURCH SERV
011507	WITTICHEN SUPPLY CO	.00	.00	172.07	MAINT SUPP
011508	AMAZON CAPITAL SERV	.00	429.48	.00	OFFICE SUPP
011509	BEDSOLE MILK COMPAN	.00	11,981.60	.00	PURCH FOOD
011510	COMFORT SYSTEMS USA	.00	13,735.99	.00	O-PURCH SERV
011511	J M ELECTRIC SUPPLY	.00	59.40	.00	MAINT SUPP
011512	PERFORMANCE ALABAMA	.00	75,230.11	.00	PURCH FOOD
011513	PERFORMANCE ALABAMA	.00	1,059.03	.00	PURCH FOOD
011514	MOORE-WARREN EQUIPM	.00	495.00	.00	FD PROC SUPP
011515	ODP BUSINESS SOLUTI	.00	174.95	.00	OFFICE SUPP
011516	DENO'S HEATING & CO	.00	3,685.80	.00	O-PURCH SERV
011517	SSE EQUIPMENT & SUP	.00	475.24	.00	FD SER SUPP
011518	SYSCO GULF COAST	.00	13,811.27	.00	PURCH FOOD
011519	UNIFIRST CORPORATIO	.00	516.93	.00	FOOD SERVICE
011520	SERVPRO OF DOTHAN	.00	2,541.00	.00	L&B REPAIR
011521	KELLY SERVICES INC	.00	4,355.19	25,090.82	O-PURCH SERV
011522	ODP BUSINESS SOLUTI	.00	1,914.87	.00	O-PURCH SERV
011523	UNIFIRST CORPORATIO	.00	30.60	.00	O-INSTRCT
011524	CDW-G	.00	.00	415.05	
011525	DOTHAN COUNSELING &	1,862.00	.00	.00	O-PRO ED SER
011526	CDW-G	.00	15,866.76	.00	O-INSTRCT
011527	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
011528	AMAZON CAPITAL SERV	.00	334.58	.00	FD SER SUPP
011529	SOUTHERN SIDING LLC	.00	580.00	.00	MAINT SUPP
011530	BEDSOLE MILK COMPAN	.00	14,045.50	.00	PURCH FOOD
011531	COMFORT SYSTEMS USA	.00	1,220.54	.00	O-PURCH SERV
011532	HUDSON OFFICE SUPPL	.00	441.06	.00	OFFICE SUPP
011533	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
011534	MARK DUNNING INDUST	.00	6,530.00	.00	O-PURCH SERV
011535	PERFORMANCE ALABAMA	.00	66,798.97	.00	PURCH FOOD
011536	PERFORMANCE ALABAMA	.00	594.09	.00	PURCH FOOD
011537	DENO'S HEATING & CO	.00	426.25	.00	O-PURCH SERV
011538	SYSCO GULF COAST	.00	18,598.54	.00	PURCH FOOD
011539	UNIFIRST CORPORATIO	.00	840.18	.00	FOOD SERVICE
011540	ADAMS PEST CONTROL	.00	.00	600.00	O-PURCH SERV
011541	AMAZON CAPITAL SERV	.00	.00	2,601.88	MAINT SUPP
011542	ODOM SARAHANN	.00	.00	24.50	LOCAL IN-DST
011543	INTERSTATE BILLING	.00	.00	191.25	MAINT SUPP
011544	CDW-G	23,084.14	.00	.00	O-INSTRCT
011545	FAULK DWAIN SCOTT	.00	.00	32.75	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2023

Check	Vendor	State	Federal	Local	Purpose
011546	GLASSDOCTOR - DOTH	370.00	.00	.00	O-PURCH SERV
011547	HUDSON OFFICE SUPPL	43.08	.00	.00	OFFICE SUPP
011548	INTERSTATE BATTERIE	328.60	.00	.00	VEHICLE PART
011549	J M ELECTRIC SUPPLY	.00	.00	235.02	MAINT SUPP
011550	KEVIN WALDING, LLC	.00	.00	1,175.00	LEGAL FEES
011551	MARK DUNNING INDUST	.00	.00	3,550.00	O-PURCH SERV
011552	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
011553	MULLER COMMUNICATIO	398.86	.00	3,264.83	STD ED SERVE
011554	STRICKLAND BRETT	.00	.00	919.07	IN-STATE
011555	SUMLAR THERAPY SERV	.00	.00	3,131.18	STD ED SERVE
011556	TRI STAR ENERGY, LL	20,537.31	.00	.00	FUEL-DIESEL
011557	TRI STATE GRAPHICS	.00	.00	499.95	OFFICE SUPP
011558	UNIFIRST CORPORATIO	.00	.00	1,424.69	O-PURCH SERV
011559	WIREGRASS REHABILIT	.00	.00	91.72	O-PURCH SERV
011560	AMAZON CAPITAL SERV	.00	.00	2,198.87	O-INSTRCT
011561	TRI STATE GRAPHICS	.00	.00	960.00	O-PURCH SERV
011562	AMAZON CAPITAL SERV	.00	1,555.85	35.88	O-INSTRCT
011563	ARMSTRONG ASHLEY	.00	124.45	.00	IN-STATE
011564	BAILEY JEFFREY A JR	.00	145.42	.00	IN-STATE
011565	CDW-G	.00	11,989.35	.00	INSTR EQUIP
011566	JOHNSON ANDREA	.00	264.45	.00	IN-STATE
011567	LAWSON ALLISON	.00	137.55	.00	IN-STATE
011568	RAMIREZ BRISA	.00	40.22	.00	LOCAL IN-DST
011569	ODP BUSINESS SOLUTI	1,706.56	.00	.00	O-INSTRCT
011570	AIRGAS USA LLC	.00	.00	406.74	O-PURCH SERV
011571	AMAZON CAPITAL SERV	.00	.00	1,386.10	O-INSTRCT
011572	JENKINS AURIE	.00	.00	1,511.85	IN-STATE
011573	BLANKENSHIP KIMBERL	.00	.00	29.48	LOCAL IN-DST
011574	INTERSTATE BILLING	.00	.00	61.00	MAINT SUPP
011575	BUILDERS DOOR AND H	.00	.00	274.00	MAINT SUPP
011576	CAPITOL MATERIALS I	.00	.00	164.74	MAINT SUPP
011577	CDW-G	57,719.39	.00	3,639.77	O-INSTRCT
011578	COTTER MELANIE K PH	.00	.00	550.00	STD ED SERVE
011579	HENDRIX LAKRESHA	.00	.00	984.91	IN-STATE
011580	HILL MELANIE	.00	.00	1,009.66	IN-STATE
011581	HUDSON OFFICE SUPPL	254.44	.00	.00	OFFICE SUPP
011582	J M ELECTRIC SUPPLY	.00	.00	75.81	MAINT SUPP
011583	FASTSIGNS OF DOTHAN	.00	.00	102.13	MAINT SUPP
011584	MARK DUNNING INDUST	170.00	.00	240.00	O-PURCH SERV
011585	MULLER COMMUNICATIO	.00	.00	418.65	O-PURCH SERV
011586	ODP BUSINESS SOLUTI	53.26	.00	.00	O-INSTRCT
011587	MARTY ROBBINS ROOFI	.00	.00	342.81	O-PURCH SERV
011588	UNIFIRST CORPORATIO	61.23	.00	352.88	O-PURCH SERV
011589	U S BUSINESS PRODUC	831.56	.00	.00	VEHICLE PART
011590	WALKER STEPHANIE	.00	.00	77.55	IN-STATE
011591	WINZER CORPORATION	1,103.49	.00	.00	VEHICLE PART
011592	KELLY SERVICES INC	.00	6,128.64	27,364.35	O-PURCH SERV
011593	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT
011594	UNIFIRST CORPORATIO	.00	23.76	.00	O-INSTRCT
011595	AMAZON CAPITAL SERV	.00	70.88	.00	OFFICE SUPP
011596	BEDSOLE MILK COMPAN	.00	14,251.92	.00	PURCH FOOD
011597	INTERSTATE BILLING	.00	149.45	.00	O-PURCH SERV
011598	PERFORMANCE ALABAMA	.00	48,391.23	.00	PURCH FOOD

Dothan City Schools

Check Register Accountability Report
December 2023

Check	Vendor	State	Federal	Local	Purpose
011599	PERFORMANCE ALABAMA	.00	838.04	.00	PURCH FOOD
011600	MOORE-WARREN EQUIPM	.00	72.00	.00	FD SER SUPP
011601	ODP BUSINESS SOLUTI	.00	231.50	.00	OFFICE SUPP
011602	DENO'S HEATING & CO	.00	804.02	.00	O-PURCH SERV
011603	SYSCO GULF COAST	.00	11,461.06	.00	PURCH FOOD
011604	UNIFIRST CORPORATIO	.00	855.93	.00	FOOD SERVICE
011605	AMAZON CAPITAL SERV	.00	2,006.86	.00	INSTR EQUIP
011606	CDW-G	.00	6,347.25	.00	O-INSTRCT
011607	MULLER COMMUNICATIO	.00	622.10	.00	O-PURCH SERV
011608	AMAZON CAPITAL SERV	.00	12,901.25	.00	STD CR SUPP
011609	RILEY CONSTRUCTION	1,100.00	.00	.00	O-PURCH SERV
011610	KELLY SERVICES INC	.00	10,082.17	53,865.76	O-PURCH SERV
011611	UNIFIRST CORPORATIO	.00	23.76	.00	O-INSTRCT
011612	ADAMS PEST CONTROL	.00	.00	1,580.00	O-PURCH SERV
011613	AMAZON CAPITAL SERV	.00	.00	1,245.54	O-INSTRCT
011614	INTERSTATE BILLING	.00	.00	84.96	MAINT SUPP
011615	CDW-G	3,012.30	.00	1,359.32	O-INSTRCT
011616	COTTER MELANIE K PH	.00	.00	1,375.00	STD ED SERVE
011617	CHILDERS PATRICK SC	.00	.00	926.12	IN-STATE
011618	J M ELECTRIC SUPPLY	.00	.00	16.51	MAINT SUPP
011619	FASTSIGNS OF DOTHAN	.00	.00	144.00	MAINT SUPP
011620	T.C.B. GENERAL SERV	.00	.00	610.00	O-PURCH SERV
011621	MARTY ROBBINS ROOFI	.00	.00	150.00	O-PURCH SERV
011622	SSE EQUIPMENT & SUP	.00	.00	18,898.66	MAINT SUPP
011623	UNIFIRST CORPORATIO	.00	.00	446.92	O-PURCH SERV
011624	U.S. BANK NATIONAL	96,457.12	.00	.00	PRINCIPAL
011625	WITTICHEN SUPPLY CO	.00	.00	603.81	MAINT SUPP
011626	SOUTHERN SIDING LLC	.00	4,320.00	.00	O-PURCH SERV
011627	BEDSOLE MILK COMPAN	.00	15,949.83	.00	PURCH FOOD
011628	COMFORT SYSTEMS USA	.00	839.32	.00	O-PURCH SERV
011629	HUDSON OFFICE SUPPL	.00	129.99	.00	OFFICE SUPP
011630	PERFORMANCE ALABAMA	.00	77,967.64	.00	PURCH FOOD
011631	PERFORMANCE ALABAMA	.00	1,512.49	.00	PURCH FOOD
011632	MULLER COMMUNICATIO	.00	503.85	.00	EQUIP MNT AG
011633	DENO'S HEATING & CO	.00	1,230.16	.00	O-PURCH SERV
011634	SEQUEL ELECTRICAL S	.00	64.29	.00	MAINT SUPP
011635	SSE EQUIPMENT & SUP	.00	1,172.67	.00	FD SER SUPP
011636	SYSCO GULF COAST	.00	10,094.95	.00	PURCH FOOD
011637	UNIFIRST CORPORATIO	.00	1,472.72	.00	FOOD SERVICE
011638	ODP BUSINESS SOLUTI	.00	233.39	.00	STD CR SUPP
011639	SCHOOL SPECIALTY IN	.00	5,716.96	.00	INSTR EQUIP
011640	WORTHINGTON DIRECT	.00	1,485.31	.00	O-PURCH SERV
029312	COLLEGE BOARD	.00	.00	53.46	TESTING SUPP
029318	RIDDELL ALL AMERICA	.00	.00	2,915.57	O-PURCH SERV
11577	CDW-G	.00	.00	.00	O-INSTRCT
11588	UNIFIRST CORPORATIO	.00	.00	.00	O-PURCH SERV
306104	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306106	NOCTI	.00	1,500.00	.00	TESTING SUPP
306107	THRIVEWAY, LLC	3,359.00	.00	.00	O-INSTRCT
306108	B E PUBLISHING	.00	1,120.77	.00	O-INSTRCT
306109	COACHMAN ROBIN	.00	142.86	.00	LOCAL IN-DST
306110	PUBLISHERS' WAREHOU	.00	11,200.00	.00	TEXTBOOKS
306111	HATCHER LAURA S	.00	78.80	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2023

Check	Vendor	State	Federal	Local	Purpose
306112	NETWORK CONSULTANTS	11,822.00	.00	.00	O-PURCH SERV
306113	OATES HEATHER	.00	73.36	.00	IN-STATE
306114	U S POST OFFICE	.00	198.00	.00	POSTAGE
306115	WHIGHAM FRYER PASHA	.00	69.95	.00	LOCAL IN-DST
306116	THE WILLIE SPEARS E	.00	5,000.00	.00	STD ED SERVE
306117	WIREGRASS MUSEUM OF	.00	825.00	.00	STD ED SERVE
306118	CIECIERSKI MARCEY	.00	59.74	.00	LOCAL IN-DST
306119	HAGERTY REBECCA	.00	34.90	.00	
306120	DOTHAN CITY SCHOOLS	.00	3,717.78	.00	PURCH FOOD
306121	FLOWERS BAKING COMP	.00	1,093.32	.00	PURCH FOOD
306122	JONES RAVON	.00	43.10	.00	LOCAL IN-DST
306123	KING SONYA A	.00	77.30	.00	LOCAL IN-DST
306124	NEW NORTH FL COOPER	.00	3,271.80	.00	PURCH FOOD
306125	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
306126	SNELL ANGELIA	.00	52.40	.00	LOCAL IN-DST
306127	STERNO DELIVERY	.00	5,090.24	.00	FD SER SUPP
306128	TALBOTT CYNTHIA	.00	78.21	.00	LOCAL IN-DST
306129	TOLLIVER GENIFER	.00	65.37	.00	LOCAL IN-DST
306130	WHAT CHEFS WANT	.00	2,219.53	.00	PURCH FOOD
306131	WILSON MARY	.00	34.98	.00	LOCAL IN-DST
306132	A-PLUS THERAPY	.00	.00	20,383.93	STD ED SERVE
306133	ADVANCE AUTO PARTS	359.11	.00	.00	VEHICLE PART
306134	ALABAMA DEPARTMENT	.00	.00	70.00	O-PURCH SERV
306135	AASA	.00	.00	470.00	REGIST FEES
306136	BARKLEY KELSEY	.00	.00	66.81	LOCAL IN-DST
306137	BEY FRANKLIN J	.00	.00	90.00	O-PURCH SERV
306138	BLUE HORIZON FLUIDS	888.30	.00	.00	OIL & LUBE
306139	BONDYS FORD	455.76	.00	.00	VEHICLE PART
306140	BORDER STATES INDUS	.00	.00	138.00	MAINT SUPP
306141	CHAMBERS LAWN SERVI	.00	.00	2,050.00	O-PURCH SERV
306142	CITY OF DOTHAN - UT	.00	.00	52,977.79	ELECTRICITY
306143	FLEETIO	613.22	.00	.00	VEHICLE PART
306144	GULFTECH FIRE & SEC	.00	.00	316.00	O-PURCH SERV
306145	COOK'S PEST CONTROL	.00	.00	1,663.00	O-PURCH SERV
306146	COVERMASTER INC	.00	.00	953.92	ATH-PHYS SUP
306147	DIGITAL ASSURANCE	.00	.00	1,500.00	O-PURCH SERV
306148	334 PREVENTION PROJ	.00	.00	2,446.66	O-PURCH SERV
306149	DUNAWAY JOHNNY	.00	.00	65.50	IN-STATE
306150	ELLIOTT TYLER	.00	.00	90.00	O-PURCH SERV
306151	FOUR STAR FREIGHTLI	199.60	.00	.00	VEHICLE PART
306152	GRIGGS HOLLI	.00	.00	89.28	LOCAL IN-DST
306153	OCC MED SOLUTIONS L	90.00	.00	.00	DRUG TEST SR
306154	POWELL'S PROFESSION	150.00	.00	.00	O-PURCH SERV
306155	CORBITT SHERRY	.00	.00	41.99	LOCAL IN-DST
306156	JONES FRANKLIN	.00	.00	1,396.62	IN-STATE
306157	KITKOWSKI KRISTA	.00	.00	73.23	O-INSTRCT
306158	KW & FRY, INC	.00	.00	4,900.00	BLD-IMPROVE
306159	LEE LINDSEY	.00	.00	79.84	LOCAL IN-DST
306160	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
306161	MAXSTEEL BUILDINGS,	.00	.00	4,575.00	BLD-IMPROVE
306162	MULLINS BUILDING PR	.00	.00	2,175.84	MAINT SUPP
306163	NETWORK CONSULTANTS	2,364.00	.00	.00	O-PURCH SERV
306164	T.C.B. GENERAL SERV	.00	.00	2,380.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
December 2023

Check	Vendor	State	Federal	Local	Purpose
306165	OMUSSEE C & D LLC	.00	.00	82.46	O-PURCH SERV
306166	PROGRESS LEARNING L	718.75	.00	.00	STD ED SERVE
306167	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
306168	WELLS FARGO VENDOR	.00	.00	518.01	O-PURCH SERV
306169	ROTO ROOTER SEWER S	.00	.00	475.00	O-PURCH SERV
306170	SOUTHERN ACCOUNTING	.00	.00	338.50	OFFICE SUPP
306171	SHEPPARD JENNIFER	.00	.00	55.68	LOCAL IN-DST
306172	SMITH KEN	410.00	.00	.00	O-PURCH SERV
306173	SOLIANT HEALTH LLC	.00	.00	4,125.00	STD ED SERVE
306174	T & T LAWN	.00	.00	604.00	O-PURCH SERV
306175	THOMAS LESTER	.00	.00	560.00	O-PURCH SERV
306176	TIPTON SHANNON	.00	.00	96.29	LOCAL IN-DST
306177	TRI-STATE COMMERCIA	1,776.50	.00	.00	O-PURCH SERV
306178	UNITED RENTALS (NOR	.00	.00	1,265.37	MAINT SUPP
306179	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
306180	WIREGRASS PETROLEUM	776.09	.00	.00	O-PURCH SERV
306182	CINTAS CORPORATION	121.61	.00	.00	O-INSTRCT
306183	DCS TRANSPORTATION	754.25	.00	.00	TRNS-AL. SS
306184	ALABAMA DEPARTMENT	.00	.00	.00	PRINCIPAL
306185	BELL RAHKIYAH	.00	257.72	.00	LOCAL IN-DST
306186	BRIGHT DONNY	.00	144.10	.00	IN-STATE
306187	BULL KATHY	.00	21.75	.00	LOCAL IN-DST
306188	DAWSEY LATONJA	.00	75.33	.00	IN-STATE
306189	ESCALERA ROSA MARIA	.00	21.88	.00	LOCAL IN-DST
306190	GONZALEZ DE PALMER,	.00	48.27	.00	LOCAL IN-DST
306191	MCGRAW HILL INC	.00	9,490.50	.00	
306192	OATES, MARCIA	.00	103.25	.00	IN-STATE
306193	OATES HEATHER	.00	51.75	.00	IN-STATE
306194	POPE ANNDREA	.00	7.21	.00	LOCAL IN-DST
306195	PRICE TRESSIE	.00	656.98	.00	OUT-OF-STATE
306196	SPENCER ZIMARIE	.00	16.70	.00	LOCAL IN-DST
306197	SWEENEY SAVANNAH	.00	1.82	.00	LOCAL IN-DST
306198	WHIGHAM FRYER PASHA	.00	43.89	.00	LOCAL IN-DST
306199	YOUNG AMANDA	.00	220.74	.00	IN-STATE
306200	YOUNG AMANDA	.00	311.92	.00	IN-STATE
306201	BAKER DISTRIBUTING	.00	.00	169.05	MAINT SUPP
306202	BONDS AMY	.00	.00	917.55	IN-STATE
306203	BRANNON DEANNA	.00	.00	326.20	IN-STATE
306204	BURT DENESE	.00	.00	67.60	LOCAL IN-DST
306205	CHAMBERS LAWN SERVI	.00	.00	1,450.00	O-PURCH SERV
306206	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
306207	CITY OF DOTHAN - UT	.00	.00	22,719.48	ELECTRICITY
306208	CRITERION CONSULTIN	.00	.00	2,046.16	CLERICAL SER
306209	BUMPER TO BUMPER	14.21	.00	.00	VEHICLE PART
306210	TRUMBULL BOTTLED WA	.00	.00	15.10	O-PURCH SERV
306211	DOTHAN TECHNOLOGY C	.00	.00	78.00	PRINT & BIND
306212	DURDEN OUTDOOR DISP	.00	.00	324.00	O-PURCH SERV
306213	DYER ALYSSA	.00	.00	375.58	IN-STATE
306214	FOUR STAR FREIGHTLI	236.24	.00	.00	VEHICLE PART
306215	HAWK, INC	.00	.00	2,578.00	FURN AND FIX
306216	DO NOT USE - JONES	.00	.00	191.20	O-GEN SUPP
306217	KW & FRY, INC	.00	.00	4,630.00	O-PURCH SERV
306218	LEWIS-SMITH SUPPLY	.00	.00	121.87	MAINT SUPP

Dothan City Schools

Check Register Accountability Report
December 2023

Check	Vendor	State	Federal	Local	Purpose
306219	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
306220	MULLINS BUILDING PR	.00	.00	7,205.00	O-PURCH SERV
306221	T.C.B. GENERAL SERV	.00	.00	775.00	O-PURCH SERV
306222	PANHANDLE BEHAVIORA	.00	.00	2,749.00	STD ED SERVE
306223	PALMER KENDALL	795.60	.00	.00	IN-STATE
306224	PIEDRA MARYBETH	786.43	.00	.00	IN-STATE
306225	WELLS FARGO VENDOR	.00	.00	1,979.37	LEASES
306226	VECTOR SECURITY, IN	.00	.00	48.75	O-PURCH SERV
306227	SEAY SEAY & LITCHFI	.00	.00	9,650.00	O-PURCH SERV
306228	SHELLEY CRYSTAL	.00	.00	60.52	LOCAL IN-DST
306229	SLINGLUFF UNITED IN	.00	.00	671.00	INS SERVICES
306230	SOLIANIANT HEALTH LLC	3,712.50	.00	.00	STD ED SERVE
306231	STEVE'S PLUMBING &	.00	.00	2,250.00	O-PURCH SERV
306232	UNIVERSITY OF ALABA	.00	.00	200.00	O-INSTRCT
306233	UNITED STATES POST	.00	.00	132.00	POSTAGE
306234	UNITED PARCEL SERVI	.00	.00	32.40	FRGHT & SHIP
306235	WIREGRASS PETROLEUM	212.60	.00	.00	O-PURCH SERV
306236	BATEMAN BARBARA	.00	1,500.00	.00	O-PRO ED SER
306237	DOTHAN CITY SCHOOLS	6,431.53	.00	.00	INDRCT COST
306239	DOTHAN HIGH SCHOOL	5,000.00	.00	.00	
306240	DOTHAN PREPARATORY	1,740.00	.00	.00	
306241	XTERIOR XPERTS PRES	.00	3,600.00	.00	O-CAP OUTLAY
306242	HALL LEE	225.45	.00	.00	LOCAL IN-DST
306243	KNIGHT JERICA	195.71	.00	.00	LOCAL IN-DST
306244	VECTOR SECURITY, IN	59,933.75	.00	.00	O-PURCH SERV
306245	TRACKSTAR COMMUNICA	.00	4,060.00	.00	OFFICE SUPP
306246	COCA-COLA BOTTLING	.00	479.97	.00	PURCH FOOD
306247	DADY'S ROASTED SWEE	.00	9,020.00	.00	PURCH FOOD
306248	FLOWERS BAKING COMP	.00	2,147.13	.00	PURCH FOOD
306249	NEW NORTH FL COOPER	.00	3,569.05	.00	PURCH FOOD
306250	VECTOR SECURITY, IN	240.00	.00	.00	O-INSTRCT
306251	SCRUBS 101 UNIFORM	.00	78.00	.00	O-GEN SUPP
306252	SESSIONS FARM	.00	1,900.00	.00	PURCH FOOD
306253	STEVE'S PLUMBING &	.00	250.00	.00	O-PURCH SERV
306254	WHAT CHEFS WANT	.00	2,747.95	.00	PURCH FOOD
306257	WESCO GAS & WELDING	2,623.72	.00	.00	O-INSTRCT
306259	BOYKIN CRAIG J	.00	8,000.00	.00	STF ED SERVE
306260	KIDS FIRST EDUCATIO	8,850.00	2,950.00	.00	STF ED SERVE
306261	JOHNSON ROCHELLE	.00	983.85	.00	LOCAL IN-DST
306262	CERTIPORT	.00	3,779.10	.00	TESTING SUPP
306263	DCS TRANSPORTATION	591.50	.00	.00	TRNS-AL. SS
306264	KALEIDOSCOPE LEARNI	.00	3,900.00	.00	
306265	RICHARDS RYAN	.00	44.12	.00	IN-STATE
306266	SMARTBANK	.00	8,285.35	.00	O-PURCH SERV
306268	XTERIOR XPERTS PRES	.00	3,300.00	.00	O-CAP OUTLAY
306269	MULLINS BUILDING PR	1,442.15	.00	8,242.85	O-PURCH SERV
306270	RHODES BRANDING LLC	19,900.00	.00	.00	O-PURCH SERV
306271	ALABAMA ASSOCIATION	.00	.00	945.28	O-PURCH SERV
306272	BAKER DISTRIBUTING	.00	.00	16.02	MAINT SUPP
306273	BANE JOSHUA KENNETH	.00	.00	75.00	PRINT & BIND
306274	BORDER STATES INDUS	.00	.00	240.00	MAINT SUPP
306275	CITY OF DOTHAN - UT	.00	.00	20,981.55	ELECTRICITY
306276	COLLINS BETTY	.00	.00	63.08	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
December 2023

Check	Vendor	State	Federal	Local	Purpose
306277	TRUMBULL BOTTLED WA	.00	.00	46.91	O-PURCH SERV
306278	DOTHAN FIRE DEPARTM	.00	.00	50.00	MAINT SUPP
306279	DOTHAN-HOUSTON CO R	.00	.00	725.00	REGIST FEES
306280	DUNAWAY JOHNNY	.00	.00	65.50	IN-STATE
306281	FAULK SHERI	.00	.00	64.45	LOCAL IN-DST
306282	FLEMING TAMIKA	.00	.00	26.73	LOCAL IN-DST
306283	FOXWORTH, JANA	54.37	.00	.00	IN-STATE
306284	GLO GERM COMPANY	.00	.00	250.35	O-INSTRCT
306285	KELE, INC	.00	.00	165.60	MAINT SUPP
306286	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
306287	LEWIS-SMITH SUPPLY	.00	.00	35.50	MAINT SUPP
306288	LOWE'S HOME CENTERS	.00	.00	878.11	MAINT SUPP
306289	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
306290	MORRISON JACQUELINE	.00	.00	55.02	LOCAL IN-DST
306291	WELLS FARGO VENDOR	.00	.00	1,190.55	LEASES
306292	ROTO ROOTER SEWER S	.00	.00	440.00	O-PURCH SERV
306293	SOLIANT HEALTH LLC	1,952.50	.00	.00	STD ED SERVE
306294	THE LINCOLN ELECTRI	1,047.96	.00	600.00	O-INSTRCT
306295	UNITED PARCEL SERVI	.00	.00	30.00	FRGHT & SHIP
306296	VENTRESS JENNIFER C	.00	.00	513.52	LOCAL IN-DST
306297	VERIZON WIRELESS	345.94	1,011.96	6,099.24	TELECOMMUN
306298	MOBILE COMMUNICATIO	.00	.00	3,720.00	O-PURCH SERV
306300	PUBLIC ED EMP. HEAL	2,400.00	800.00	1,344.95	HLTH INS
306301	DCS MAINTENANCE DEP	.00	400.00	.00	O-PURCH SERV
306302	FLOWERS BAKING COMP	.00	3,114.24	.00	PURCH FOOD
306303	NEW NORTH FL COOPER	.00	9,691.15	.00	PURCH FOOD
306304	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
306305	WHAT CHEFS WANT	.00	2,176.38	.00	PURCH FOOD
306306	BACKGROUND INVESTIG	.00	.00	218.45	O-PURCH SERV
306307	K-LOG, INC.	.00	32,093.18	.00	O N-INSTR EQ
306308	JETER VENTURES LLC	.00	350.00	.00	O-PURCH SERV
306309	BACKGROUND INVESTIG	418.77	.00	658.53	O-INSTRCT
306311	AMAZON CAPITAL SERV	.00	10,199.10	.00	O-PURCH SERV
306312	SMARTBANK	.00	10,000.00	.00	O-PURCH SERV
306316	ELAN FINANCIAL SERV	66,267.34	.00	.00	O-INSTRCT
306416	PUBLIC ED EMP. HEAL	4,082.67	824.00	880.00	HLTH INS
306421	SMARTBANK	.00	1,741.19	5,392.53	O-PURCH SERV
757684	FIRST ALABAMA BNK/R	.00	.00	.06-	FICA