

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
011392	ADAMS PEST CONTROL	.00	.00	1,630.00	O-PURCH SERV
011393	AMAZON CAPITAL SERV	.00	.00	1,948.48	MAINT SUPP
011394	ODOM SARAHANN	.00	.00	1,324.37	LOCAL IN-DST
011395	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
011396	INTERSTATE BILLING	.00	.00	315.61	MAINT SUPP
011397	BUILDERS DOOR AND H	.00	.00	5,449.00	MAINT SUPP
011398	CDW-G	762.40	.00	.00	INSTR EQUIP
011399	GLASSDOCTOR - DOTH	585.42	.00	.00	O-PURCH SERV
011400	HUDSON OFFICE SUPPL	.00	.00	66.50	CLERICAL SER
011401	J M ELECTRIC SUPPLY	.00	.00	1,423.50	MAINT SUPP
011402	MULLER COMMUNICATIO	.00	.00	4,637.48	EQUIP MNT AG
011403	MARTY ROBBINS ROOFI	.00	.00	163.08	O-PURCH SERV
011404	TRANSPORTATION SOUT	1,113.00	.00	.00	VEHICLE PART
011405	TRI STAR ENERGY, LL	24,678.71	.00	.00	FUEL-DIESEL
011406	UNIFIRST CORPORATIO	.00	.00	352.88	O-PURCH SERV
011407	U S BUSINESS PRODUC	287.40	.00	.00	CUST SUPP
011408	BEDSOLE MILK COMPAN	.00	20,540.26	.00	PURCH FOOD
011409	HUDSON OFFICE SUPPL	.00	135.79	.00	OFFICE SUPP
011410	J M ELECTRIC SUPPLY	.00	31.60	.00	MAINT SUPP
011411	PERFORMANCE ALABAMA	.00	85,818.50	.00	PURCH FOOD
011412	PERFORMANCE ALABAMA	.00	792.12	.00	PURCH FOOD
011413	ODP BUSINESS SOLUTI	.00	248.82	.00	OFFICE SUPP
011414	DENO'S HEATING & CO	.00	6,153.37	.00	O-PURCH SERV
011415	SSE EQUIPMENT & SUP	.00	1,778.48	.00	FD SER SUPP
011416	SYSCO GULF COAST	.00	13,865.23	.00	PURCH FOOD
011417	UNIFIRST CORPORATIO	.00	536.58	.00	FOOD SERVICE
011418	U S BUSINESS PRODUC	.00	565.50	.00	FD PROC SUPP
011419	KELLY SERVICES INC	.00	10,511.83	31,793.79	O-PURCH SERV
011420	KELLY SERVICES INC	.00	3,970.71	25,629.30	O-PURCH SERV
011421	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
011422	BEDSOLE MILK COMPAN	.00	4,665.00	.00	PURCH FOOD
011423	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
011424	MARK DUNNING INDUST	.00	6,530.00	.00	O-PURCH SERV
011425	PERFORMANCE ALABAMA	.00	31,797.39	.00	PURCH FOOD
011426	PERFORMANCE ALABAMA	.00	496.51	.00	PURCH FOOD
011427	DENO'S HEATING & CO	.00	2,446.07	.00	O-PURCH SERV
011428	SYSCO GULF COAST	.00	10,090.12	.00	PURCH FOOD
011429	UNIFIRST CORPORATIO	.00	847.08	.00	FOOD SERVICE
011430	WIREGRASS REHABILIT	.00	55.00	.00	O-PURCH SERV
011431	AMAZON CAPITAL SERV	.00	.00	3,044.73	O-PURCH SERV
011432	BLANKENSHIP KIMBERL	.00	.00	31.44	LOCAL IN-DST
011433	INTERSTATE BILLING	.00	.00	149.48	MAINT SUPP
011434	BUNTIN ETHEREDGE &	.00	.00	1,225.00	LEGAL FEES
011435	CDW-G	8,050.26	.00	4,352.02	O-INSTRCT
011436	GORDILLO FLOR	520.12	.00	.00	IN-STATE
011437	HUDSON OFFICE SUPPL	427.17	.00	.00	OFFICE SUPP
011438	INTERSTATE BATTERIE	764.74	.00	.00	VEHICLE PART
011439	FASTSIGNS OF DOTHAN	.00	.00	245.00	MAINT SUPP
011440	MARK DUNNING INDUST	170.00	.00	3,749.32	O-PURCH SERV
011441	MIKE S WINDOW TREAT	.00	.00	1,806.60	O-PURCH SERV
011442	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
011443	MULLER COMMUNICATIO	.00	.00	1,645.11	EQUIP MNT AG
011444	SSE EQUIPMENT & SUP	785.84	.00	.00	CUST SUPP

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
011445	TK ELEVATOR CORPORA	.00	.00	1,687.20	O-PURCH SERV
011446	TRANE COMPANY	.00	.00	696.00	MAINT SUPP
011447	TRANSPORTATION SOUT	6,033.32	.00	.00	VEHICLE PART
011448	TRI STATE GRAPHICS	715.78	.00	.00	VEHICLE PART
011449	UNIFIRST CORPORATIO	61.23	.00	352.88	O-PURCH SERV
011450	WINZER CORPORATION	544.69	.00	.00	OIL & LUBE
011451	WIREGRASS REHABILIT	.00	.00	225.00	O-PURCH SERV
011452	WITTICHEN SUPPLY CO	.00	.00	358.11	MAINT SUPP
011453	ODOM SARAHANN	.00	22.14	.00	LOCAL IN-DST
011454	BAILEY JEFFREY A JR	.00	41.92	.00	IN-STATE
011455	CDW-G	.00	481.82	.00	O-INSTRCT
011456	GUNN VANESSA	.00	416.37	.00	IN-STATE
011457	JACOBS LEE	.00	274.45	.00	IN-STATE
011458	RAMIREZ BRISA	.00	53.78	.00	LOCAL IN-DST
011459	HUTCHESON CARRON R	.00	51.75	.00	IN-STATE
011460	MULLER COMMUNICATIO	.00	622.10	.00	O-PURCH SERV
011461	AMAZON CAPITAL SERV	.00	251.61	.00	O-INSTRCT
011462	KELLY SERVICES INC	.00	3,916.87	29,752.06	O-PURCH SERV
011463	UNIFIRST CORPORATIO	.00	11.88	.00	O-INSTRCT
011464	AMAZON CAPITAL SERV	.00	184.99	.00	OFFICE SUPP
011465	BEDSOLE MILK COMPAN	.00	12,626.70	.00	PURCH FOOD
011466	PERFORMANCE ALABAMA	.00	69,769.06	.00	PURCH FOOD
011467	PERFORMANCE ALABAMA	.00	932.75	.00	PURCH FOOD
011468	ODP BUSINESS SOLUTI	.00	54.26	.00	OFFICE SUPP
011469	SSE EQUIPMENT & SUP	.00	785.76	.00	FD SER SUPP
011470	SYSCO GULF COAST	.00	15,794.39	.00	PURCH FOOD
011471	UNIFIRST CORPORATIO	.00	1,102.33	.00	FOOD SERVICE
011472	ADAMS PEST CONTROL	.00	.00	15,277.00	O-PURCH SERV
011473	AIRGAS USA LLC	.00	.00	788.51	O-PURCH SERV
011474	AMAZON CAPITAL SERV	.00	.00	9,010.85	MAINT SUPP
011475	INTERSTATE BILLING	.00	.00	236.51	MAINT SUPP
011476	CAPITOL MATERIALS I	.00	.00	136.32	MAINT SUPP
011477	COMFORT SYSTEMS USA	.00	.00	4,660.00	O-PURCH SERV
011478	HENDRIX LAKRESHA	.00	.00	144.10	IN-STATE
011479	J M ELECTRIC SUPPLY	.00	.00	2.32	MAINT SUPP
011480	FASTSIGNS OF DOTHAN	.00	.00	10,841.04	MAINT SUPP
011481	MULLER COMMUNICATIO	838.43	.00	1,856.43	STD ED SERVE
011482	SMITH LEANN	.00	.00	43.10	LOCAL IN-DST
011483	TRANE COMPANY	.00	.00	158.96	MAINT SUPP
011484	TRANSPORTATION SOUT	2,084.82	.00	.00	VEHICLE PART
011485	TRI STAR ENERGY, LL	21,836.68	.00	.00	FUEL-DIESEL
011486	UNIFIRST CORPORATIO	61.23	.00	446.92	O-PURCH SERV
011487	U.S. BANK NATIONAL	96,457.12	.00	.00	PRINCIPAL
011488	WINZER CORPORATION	257.62	.00	.00	VEHICLE PART
011489	WITTICHEN SUPPLY CO	.00	.00	49.13	MAINT SUPP
011490	AMAZON CAPITAL SERV	.00	1,612.95	.00	O-INSTRCT
011491	BATTS ALLISON	.00	73.36	.00	IN-STATE
011492	HUDSON OFFICE SUPPL	.00	1,470.00	.00	O-INSTRCT
029284	RIDDELL ALL AMERICA	.00	.00	9,816.25	O-PURCH SERV
029288	SMITHS STATION HIGH	.00	.00	182.68	O-PURCH SERV
029289	ALABAMA CONFERENCE	.00	.00	85.00	O-NINSTRCT
029290	ALABAMA VOCAL ASSOC	.00	.00	414.90	RETIREMENT
030590	SPENCER ZIMARIE	.00	.00	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
070348	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA
305683	ADVANCE AUTO PARTS	1,331.88	.00	.00	VEHICLE PART
305684	ALABAMA FFA ASSOCIA	.00	.00	200.00	REGIST FEES
305685	RIDDELL ALL AMERICA	.00	.00	9,816.20	ATH-PHYS SUP
305686	AURORA EDUCATIONAL	.00	.00	500.00	SOFT MNT AGR
305687	BAKER DISTRIBUTING	.00	.00	82.20	MAINT SUPP
305688	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
305689	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
305690	CITY OF DOTHAN - UT	.00	.00	50,173.58	ELECTRICITY
305691	FLEETPRIDE, INC	77.04	.00	.00	VEHICLE PART
305692	DO NOT USE - CLAS	.00	.00	1,308.00	O-INSTRCT
305693	DELAGE LANDEN	.00	.00	440.63	LEASES
305694	334 PREVENTION PROJ	.00	.00	2,446.66	O-PURCH SERV
305695	DOTHAN POLICE DEPT	.00	.00	16,556.98	O-PURCH SERV
305696	DCS TECHNOLOGY DEPA	.00	.00	80.00	O-INSTRCT
305697	FEDEX	.00	.00	14.49	FRGHT & SHIP
305698	FINALSITE	.00	.00	31,110.00	SOFT MNT AGR
305699	BLEACHERS AND SEATS	.00	.00	470.00	O-PURCH SERV
305700	FOUR STAR FREIGHTLI	266.76	.00	.00	VEHICLE PART
305701	GIMKIT, INC	650.00	.00	.00	
305702	JOHNSTONE SUPPLY CO	.00	.00	274.42	MAINT SUPP
305703	KELE, INC	.00	.00	1,261.19	MAINT SUPP
305704	LEAF CAPITAL FUNDIN	.00	.00	268.00	EQUIP MNT AG
305705	LEWIS-SMITH SUPPLY	.00	.00	1,465.17	MAINT SUPP
305706	LOW VOLTAGE EIS, LL	.00	.00	225.00	O-PURCH SERV
305707	T.C.B. GENERAL SERV	.00	.00	1,675.00	O-PURCH SERV
305708	ORIENTAL TRADING CO	.00	.00	175.75	O-GEN SUPP
305709	PREMIER ENTERTAINME	.00	.00	5,021.00	O-PURCH SERV
305710	RICKS AUTOMOTIVE &	531.57	.00	.00	O-PURCH SERV
305711	WELLS FARGO VENDOR	.00	.00	479.13	O-INSTRCT
305712	ROCKET ALUMNI SOLUT	.00	.00	4,999.00	ATH-PHYS SUP
305713	ROTO ROOTER SEWER S	.00	.00	355.00	O-PURCH SERV
305714	VECTOR SECURITY, IN	.00	.00	549.00	O-PURCH SERV
305715	SOLAR SUPPLY, INC	.00	.00	2,899.52	MAINT SUPP
305716	SOUTHEAST AL GAS DI	.00	.00	2,233.04	NATURAL GAS
305717	SOUTHERN COACHES IN	.00	.00	7,278.00	TRANS O-PVDR
305718	T & T LAWN	.00	.00	1,805.00	O-PURCH SERV
305719	TRI-STATE COMMERCIA	751.00	.00	.00	O-PURCH SERV
305720	TYLER TECHNOLOGIES,	15,163.04	.00	.00	O-PURCH SERV
305721	UNIVERSITY OF ALABA	.00	.00	150.00	REGIST FEES
305722	UNITED PARCEL SERVI	.00	.00	30.00	FRGHT & SHIP
305723	VENTRESS JENNIFER C	.00	.00	513.52	LOCAL IN-DST
305724	LEXIA VOYAGER SOPRI	.00	.00	250.80	O-INSTRCT
305725	MOBILE COMMUNICATIO	.00	.00	75.00	O-PURCH SERV
305726	WELLS SUPPLY, INC.	.00	.00	221.98	MAINT SUPP
305727	COCA-COLA BOTTLING	.00	124.18	.00	PURCH FOOD
305728	FLOWERS BAKING COMP	.00	4,318.62	.00	PURCH FOOD
305729	LEWIS-SMITH SUPPLY	.00	45.05	.00	MAINT SUPP
305730	NEW NORTH FL COOPER	.00	8,815.70	.00	PURCH FOOD
305731	STEVE'S PLUMBING &	.00	300.00	.00	O-PURCH SERV
305732	WHAT CHEFS WANT	.00	4,940.17	.00	PURCH FOOD
305733	ALABAMA HEAD START	.00	979.00	.00	L&B REPAIR
305734	BRIGHTSPEED	.00	145.48	.00	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
305735	CUSTOMINK	.00	5,339.45	.00	O-PURCH SERV
305736	DEMCO, INC	.00	5,859.11	.00	O-INSTRCT
305737	DCS TRANSPORTATION	.00	104.80	.00	TRNS-AL. SS
305738	XTERIOR XPERTS PRES	.00	4,100.00	.00	O-CAP OUTLAY
305739	KAPLAN EARLY LEARNI	.00	4,831.72	.00	O-PRO ED SER
305740	LOW VOLTAGE EIS, LL	.00	500.00	.00	O-PURCH SERV
305741	ODP BUSINESS SOLUTI	.00	10,080.86	.00	O-PURCH SERV
305742	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT
305743	SCHOLASTIC CLASSROO	.00	2,000.90	.00	O-INSTRCT
305744	UNIFIRST CORPORATIO	.00	47.52	.00	O-INSTRCT
305792	BAY LIMOUSINE SERVI	.00	.00	5,175.00	TRANS O-PVDR
305793	SOUTHERN COACHES IN	.00	.00	750.00	TRANS O-PVDR
305794	BATEMAN BARBARA	.00	1,100.00	.00	O-PRO ED SER
305796	DOTHAN POLICE DEPT	.00	.00	4,031.53	IN-STATE
305797	DOTHAN TECHNOLOGY C	543.00	.00	.00	O-INSTRCT
305798	HALL LEE	35.37	.00	.00	IN-STATE
305799	KNIGHT JERICA	32.10	.00	.00	IN-STATE
305800	SNELL-GARCIA JHINA	2,753.80	.00	.00	OUT-OF-STATE
305801	SUNBELT RENTALS INC	238.50	.00	.00	O-INSTRCT
305802	TROY UNIVERSITY	.00	2,850.00	.00	O-PRO ED SER
305803	VESTIS FIRST AID &	.00	315.83	.00	FOOD SERVICE
305804	CEASAR SHIRA	.00	27.32	.00	LOCAL IN-DST
305805	BAKER DISTRIBUTING	.00	999.14	.00	MAINT SUPP
305806	DOTHAN CITY SCHOOLS	.00	14,084.57	.00	FOOD SERVICE
305807	FLOWERS BAKING COMP	.00	357.84	.00	PURCH FOOD
305808	GRIER TONYA L	.00	125.00	.00	IN-STATE
305809	MITCHELL ELECTRIC,	.00	10,943.00	.00	O-PURCH SERV
305810	JONES RAVON	.00	48.21	.00	LOCAL IN-DST
305811	SCRUBS 101 UNIFORM	.00	78.00	.00	O-GEN SUPP
305812	SHEHEANE EDDIE	.00	67.86	.00	LOCAL IN-DST
305813	SNELL ANGELIA	.00	16.64	.00	LOCAL IN-DST
305814	TALBOTT CYNTHIA	.00	86.53	.00	LOCAL IN-DST
305815	TOLLIVER GENIFER	.00	60.26	.00	LOCAL IN-DST
305816	WHATLEY ANDREA	.00	10.03	.00	LOCAL IN-DST
305817	A-PLUS THERAPY	.00	.00	19,402.80	STD ED SERVE
305818	AMERICAN LEAK DETEC	.00	.00	800.00	O-PURCH SERV
305819	BAKER DISTRIBUTING	.00	.00	440.31	MAINT SUPP
305820	BARKLEY KELSEY	.00	.00	48.47	LOCAL IN-DST
305821	BAY LIMOUSINE SERVI	.00	.00	5,175.00	TRANS O-PVDR
305822	BLUE HORIZON FLUIDS	589.85	.00	.00	OIL & LUBE
305823	SLP NOW, LLC	.00	.00	199.00	O-INSTRCT
305824	BORDER STATES INDUS	.00	.00	12.50	MAINT SUPP
305825	CHAMBERS LAWN SERVI	.00	.00	800.00	O-PURCH SERV
305826	CHESSER JOHN L	.00	.00	180.00	O-PURCH SERV
305827	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
305828	CITY OF DOTHAN - UT	.00	.00	24,107.57	ELECTRICITY
305829	FLEETPRIDE, INC	9.04	.00	.00	VEHICLE PART
305830	ALABAMA ASSOCIATION	.00	.00	990.00	REGIST FEES
305831	CLAY CARLA	.00	.00	68.12	LOCAL IN-DST
305832	BUMPER TO BUMPER	40.00	.00	.00	VEHICLE PART
305833	DAVIS OIL COMPANY O	2,727.66	.00	.00	FUEL-GAS
305834	THWEATT JASON	.00	.00	51.75	IN-STATE
305835	DCS TRANSPORTATION	.00	.00	494.59	FUEL-GAS

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
305836	EGGLESTON MAURICE	.00	.00	180.00	O-PURCH SERV
305837	FOUR STAR FREIGHTLI	26.65	.00	.00	VEHICLE PART
305838	GRIGGS HOLLI	.00	.00	17.42	LOCAL IN-DST
305839	OCC MED SOLUTIONS L	1,500.00	.00	.00	DRUG TEST SR
305840	POWELL'S PROFESSION	140.00	.00	.00	O-PURCH SERV
305841	CORBITT SHERRY	.00	.00	20.70	LOCAL IN-DST
305842	JERNIGAN KEENAN D	.00	.00	180.00	O-PURCH SERV
305843	JOHNSTONE SUPPLY CO	.00	.00	561.34	MAINT SUPP
305844	KELE, INC	.00	.00	522.44	MAINT SUPP
305845	KNIGHT'S AUTO REPAI	150.00	.00	.00	O-PURCH SERV
305846	KW & FRY, INC	.00	.00	9,050.00	O-PURCH SERV
305847	LEWIS-SMITH SUPPLY	.00	.00	958.32	MAINT SUPP
305848	LOWE'S HOME CENTERS	44.48	.00	823.76	O-INSTRCT
305849	LRP PUBLICATIONS	.00	.00	1,838.00	OFFICE SUPP
305850	MAACO COLLISION REP	12,040.78	.00	.00	O-PURCH SERV
305851	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
305852	NETWORK CONSULTANTS	2,364.00	.00	.00	O-PURCH SERV
305853	T.C.B. GENERAL SERV	.00	.00	700.00	O-PURCH SERV
305854	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
305855	WELLS FARGO VENDOR	515.59	.00	1,322.82	STD ED SERVE
305856	ROTO ROOTER SEWER S	.00	.00	870.00	O-PURCH SERV
305857	VECTOR SECURITY, IN	.00	.00	1,124.98	O-PURCH SERV
305858	SALTER LATESHA	.00	.00	180.00	O-PURCH SERV
305859	SHELLEY CRYSTAL	.00	.00	82.53	LOCAL IN-DST
305860	SHEPPARD JENNIFER	.00	.00	46.51	LOCAL IN-DST
305861	SMITH KEN	230.00	.00	.00	O-PURCH SERV
305862	SOLIANT HEALTH LLC	.00	.00	4,125.00	STD ED SERVE
305863	SOUTHEAST ALABAMA A	21,137.50	.00	.00	STD ED SERVE
305864	SOUTHEAST AL GAS DI	.00	.00	786.62	NATURAL GAS
305865	STANLEY MARIE	.00	.00	73.69	LOCAL IN-DST
305866	T & T LAWN	.00	.00	299.00	O-PURCH SERV
305867	TIPTON SHANNON	.00	.00	96.94	LOCAL IN-DST
305868	TRI-STATE COMMERCIA	435.00	.00	.00	O-PURCH SERV
305869	TRUITT TAIWAN	.00	.00	180.00	O-PURCH SERV
305870	UNITED RENTALS (NOR	.00	.00	1,230.92	MAINT SUPP
305871	UNITED PARCEL SERVI	.00	.00	30.00	FRGHT & SHIP
305872	GREAT SOUTHERN RECR	.00	.00	856.00	MAINT SUPP
305875	BILLINS DESTINY	.00	504.32	.00	IN-STATE
305876	BRACKIN ELIZABETH	.00	27.05	.00	LOCAL IN-DST
305877	BULL KATHY	.00	44.15	.00	LOCAL IN-DST
305878	MARTIN FRANCES C	.00	73.89	.00	IN-STATE
305879	CLARK TINA	.00	103.25	.00	IN-STATE
305880	COACHMAN ROBIN	.00	112.86	.00	LOCAL IN-DST
305881	CROZIER MELISSA	.00	103.25	.00	IN-STATE
305882	DELGADO ERICA	.00	157.20	.00	IN-STATE
305883	FREEMAN CASSANDRA	.00	103.25	.00	IN-STATE
305884	HELMS ANNIE BERNICE	.00	378.35	.00	IN-STATE
305885	GONZALEZ DE PALMER,	.00	157.70	.00	LOCAL IN-DST
305886	INGRAM STUARKELIA	.00	103.50	.00	IN-STATE
305887	KILEY SHELLY	.00	398.66	.00	IN-STATE
305888	LEE SANDRIKA	.00	439.62	.00	IN-STATE
305889	MCKAY DARIUS	.00	421.70	.00	IN-STATE
305890	MENDIOLA ERIKA	.00	19.13	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
305891	MILLER TONYA	.00	411.27	.00	IN-STATE
305892	OUTLAW JENNIFER	.00	103.25	.00	IN-STATE
305893	PERKALL SUSANA	.00	360.16	.00	IN-STATE
305894	PETERMAN BRITTANY	.00	103.25	.00	IN-STATE
305895	PIPPIN ANIKA	.00	65.43	.00	IN-STATE
305896	POPE ANNDREA	.00	12.44	.00	LOCAL IN-DST
305897	RAILEY KIMBERLY	.00	51.75	.00	IN-STATE
305898	REYNA VIVIANA CRUZ	.00	88.50	.00	IN-STATE
305899	SANDERS SHERRONDA	.00	389.32	.00	IN-STATE
305900	SHERER HEATHER	.00	88.50	.00	IN-STATE
305901	SMILEY FELICIA	.00	423.24	.00	IN-STATE
305902	SPENCER ZIMARIE	.00	26.66	.00	LOCAL IN-DST
305903	STAMPLEY CETORIA LA	.00	419.02	.00	IN-STATE
305904	STANDIFER ANITA	.00	113.25	.00	IN-STATE
305905	SWEENEY SAVANNAH	.00	5.57	.00	LOCAL IN-DST
305906	TAYLOR SHARON	.00	434.99	.00	IN-STATE
305907	PLANBOOK, INC	.00	445.50	.00	O-INSTRCT
305908	THOMAS AGNES	.00	103.25	.00	IN-STATE
305909	TURNER MICHELLE	.00	103.25	.00	IN-STATE
305910	WARD SHATANYA	.00	103.25	.00	IN-STATE
305911	WILLIAMS AUNDRIA	.00	110.25	.00	IN-STATE
305912	WIREGRASS MUSEUM OF	.00	7,900.00	.00	STD ED SERVE
305913	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
305914	NETWORK CONSULTANTS	11,822.00	.00	.00	O-PURCH SERV
305915	DURDEN OUTDOOR DISP	4,760.00	.00	.00	ADVERTISING
305916	HALL LEE	495.57	.00	.00	IN-STATE
305917	KNIGHT JERICA	496.86	.00	.00	IN-STATE
305918	WEST MUSIC COMPANY	84.48	.00	.00	O-INSTRCT
305919	COCA-COLA BOTTLING	.00	656.40	.00	PURCH FOOD
305920	FLOWERS BAKING COMP	.00	2,923.47	.00	PURCH FOOD
305921	HOLSTON CONSTANCE	.00	48.34	.00	LOCAL IN-DST
305922	NEW NORTH FL COOPER	.00	3,575.20	.00	PURCH FOOD
305923	ROTO ROOTER SEWER S	.00	214.07	.00	O-PURCH SERV
305924	UNITED LABORATORIES	.00	2,368.00	.00	CUST SUPP
305925	WHAT CHEFS WANT	.00	3,074.05	.00	PURCH FOOD
305926	KILTY MARGIE	.00	.00	172.40	LOCAL IN-DST
305927	ALABAMA ASSOCIATION	595.00	.00	.00	REGIST FEES
305928	ALABAMA DEPARTMENT	.00	.00	190.00	O-PURCH SERV
305929	ALABAMA SKILLSUSA A	.00	.00	900.00	REGIST FEES
305930	BAKER DISTRIBUTING	.00	.00	307.42	MAINT SUPP
305931	B & H PHOTO VIDEO	.00	.00	187.06	O-PURCH SERV
305932	CANON FINANCIAL	.00	.00	588.23	EQUIP MNT AG
305933	CHAMBERS LAWN SERVI	.00	.00	2,300.00	O-PURCH SERV
305934	CITY OF DOTHAN - UT	.00	.00	59,265.71	ELECTRICITY
305935	CRITERION CONSULTIN	.00	.00	640.35	CLERICAL SER
305936	BUMPER TO BUMPER	35.96	.00	.00	VEHICLE PART
305937	TRUMBULL BOTTLED WA	.00	.00	53.67	O-PURCH SERV
305938	SIBME	.00	.00	3,000.00	O-INSTRCT
305939	DCS TECHNOLOGY DEPA	.00	.00	120.00	EQUIP/VEH RP
305940	DUNAWAY JOHNNY	.00	.00	35.37	IN-STATE
305941	FAULK SHERI	.00	.00	64.45	LOCAL IN-DST
305942	FEDEX	.00	.00	28.98	FRGHT & SHIP
305943	WOW	.00	.00	4,783.34	TELEPHONE

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
305944	HARDWICK JACK W	.00	.00	314.00	PRINT & BIND
305945	INFOOPIA INC	.00	.00	449.50	SOFT MNT AGR
305946	LSW SUPREME PRESSUR	.00	.00	1,500.00	O-PURCH SERV
305947	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
305948	LEWIS-SMITH SUPPLY	.00	.00	1,284.53	MAINT SUPP
305949	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
305950	NANTZE SPRINGS	.00	.00	139.90	O-GEN SUPP
305951	ALABAMA DANCE WORKS	.00	.00	13,000.00	O-PURCH SERV
305952	PEACHJAR, INC	.00	.00	6,000.00	O-PURCH SERV
305953	PRINT SERVICES	.00	.00	3,305.00	PRINT & BIND
305954	REGIONS FINANCIAL C	98,511.24	.00	.00	PRINCIPAL
305955	ROTO ROOTER SEWER S	.00	.00	450.00	O-PURCH SERV
305956	VECTOR SECURITY, IN	.00	.00	188.95	O-PURCH SERV
305957	SCRIPPS NATIONAL SP	.00	.00	187.50	STD CR SUPP
305958	SMARTBANK	29,140.13	.00	.00	PRINCIPAL
305959	SOUTHEAST ALABAMA A	810.00	.00	.00	STD ED SERVE
305960	TRI-STATE COMMERCIA	1,107.01	.00	.00	O-PURCH SERV
305961	UNITED PARCEL SERVI	.00	.00	30.00	FRGHT & SHIP
305962	USI EDUCATION & GOV	.00	.00	429.95	O-GEN SUPP
305963	VERIZON WIRELESS	345.94	1,017.18	6,801.40	TELECOMMUN
305964	WELLS FARGO FINANCI	.00	.00	295.82	LEASES
305969	BATEMAN BARBARA	.00	1,100.00	.00	O-PRO ED SER
305970	CHILDPLUS SOFTWARE	.00	11,500.00	.00	O-PURCH SERV
305971	XTERIOR XPERTS PRES	.00	5,000.00	.00	O-CAP OUTLAY
305972	COMFORT SYSTEMS USA	.00	.00	10,486.00	O-PURCH SERV
305973	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
305974	T.C.B. GENERAL SERV	.00	.00	1,390.00	O-PURCH SERV
305975	SSE EQUIPMENT & SUP	.00	.00	14,069.66	MAINT SUPP
305976	STEVE'S PLUMBING &	.00	.00	5,375.00	O-PURCH SERV
305977	TRI STATE FENCE CO	.00	.00	2,553.00	MAINT SUPP
305981	ALABAMA ASSOCIATION	.00	1,785.00	.00	REGIST FEES
305982	ALLIANCE 2 BENEFIT	.00	1,478.81	.00	TRANS O-PVDR
305983	BELL RAHKIYAH	.00	214.64	.00	LOCAL IN-DST
305984	DOUGLAS MARY	.00	7.34	.00	LOCAL IN-DST
305985	NWEA	70,616.00	103,279.20	.00	TESTING SUPP
305986	SPECTRACARE HEALTH	.00	13,220.29	.00	O-PURCH SERV
305987	PLANBOOK, INC	.00	256.50	.00	
305988	CINTAS CORPORATION	356.58	.00	.00	O-INSTRCT
305989	DCS TRANSPORTATION	579.25	.00	.00	TRNS-AL. SS
305990	ELAN FINANCIAL SERV	95,861.67	.00	.00	O-INSTRCT
305991	ALABAMA DEPARTMENT	.00	.00	6,046.18	O-PURCH SERV
305992	ALABAMA STATE LAW E	.00	.00	6,046.18	O-PURCH SERV
305993	BRIGHTSPEED	.00	291.74	.00	O-PURCH SERV
305994	DOTHAN CITY SCHOOLS	3,188.35	.00	.00	INDRCT COST
305995	WIREGRASS MUSEUM OF	245.00	.00	.00	ASSOC DUES
305996	PANHANDLE BEHAVIORA	.00	.00	5,009.00	STD ED SERVE
306004	ADVANCE AUTO PARTS	1,175.38	.00	.00	VEHICLE PART
306005	ALABAMA ASSOCIATION	595.00	.00	.00	REGIST FEES
306006	A3 COMMUNICATIONS I	.00	.00	4,224.00	O-PURCH SERV
306007	BAKER DISTRIBUTING	.00	.00	216.38	MAINT SUPP
306008	BRACKIN WHOLESALE C	.00	.00	1,200.60	CUST SUPP
306009	CANON FINANCIAL	.00	.00	1,176.46	EQUIP MNT AG
306010	CIT FINANCE, LLC	.00	.00	354.02	EQUIP MNT AG

Dothan City Schools

Check Register Accountability Report
November 2023

Check	Vendor	State	Federal	Local	Purpose
306011	CITY OF DOTHAN - UT	.00	.00	16,199.80	ELECTRICITY
306012	FLEETPRIDE, INC	733.74	.00	.00	VEHICLE PART
306013	COUNCIL FOR LEADERS	.00	.00	374.00	REGIST FEES
306014	BUMPER TO BUMPER	110.91	.00	.00	VEHICLE PART
306015	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
306016	DELAGE LANDEN	.00	.00	440.63	LEASES
306017	ENCORE REHABILITATI	.00	.00	50,000.00	O-PURCH SERV
306018	FOUR STAR FREIGHTLI	5,048.56	.00	.00	VEHICLE PART
306019	GORDON YANCEY	761.95	.00	.00	IN-STATE
306020	HEARING ASSOCIATES	.00	.00	250.00	STD ED SERVE
306021	JOHNSTONE SUPPLY CO	.00	.00	134.44	MAINT SUPP
306022	KNIGHT'S AUTO REPAI	150.00	.00	300.00	O-PURCH SERV
306023	LEWIS-SMITH SUPPLY	.00	.00	900.28	MAINT SUPP
306024	LIBERTY MUTUAL INSU	.00	.00	400.00	O-DUES & FEE
306025	MCDONALD JESSIE	.00	.00	3,600.00	CUST SUPP
306026	MARIST SCHOOL INC	775.00	.00	.00	REGIST FEES
306027	MESSAGE LOGIX INC	.00	.00	5,100.00	O-PURCH SERV
306028	MONEY LEIGH	69.43	.00	.00	IN-STATE
306029	READY MIX USA LLC	.00	.00	1,180.85	O-PURCH SERV
306030	WELLS FARGO VENDOR	.00	.00	2,151.02	EQUIP MNT AG
306031	ROTO ROOTER SEWER S	.00	.00	1,420.00	O-PURCH SERV
306032	VECTOR SECURITY, IN	.00	.00	8,775.55	O-PURCH SERV
306033	SOUTHERN ACCOUNTING	.00	.00	913.10	O-GEN SUPP
306034	SOLAR SUPPLY, INC	.00	.00	145.22	MAINT SUPP
306035	SOUTHEAST AL GAS DI	.00	.00	4,064.30	NATURAL GAS
306036	SOUTHERN BUSINESS S	.00	.00	455.67	OFFICE SUPP
306037	TRI-STATE COMMERCIA	1,870.00	.00	.00	TIRES
306038	UNITED PARCEL SERVI	.00	.00	60.00	FRGHT & SHIP
306039	VENTRESS JENNIFER C	.00	.00	660.24	LOCAL IN-DST
306040	WELLS SUPPLY, INC.	.00	.00	504.70	MAINT SUPP
306041	XEROX CORPORATION	140.83	.00	.00	O-PURCH SERV
306042	BALL LINDSAY	.00	245.03	.00	IN-STATE
306043	COCA-COLA BOTTLING	.00	418.29	.00	PURCH FOOD
306044	FLOWERS BAKING COMP	.00	437.46	.00	PURCH FOOD
306045	GRIER TONYA L	.00	873.09	.00	IN-STATE
306046	LEWIS-SMITH SUPPLY	.00	904.74	.00	MAINT SUPP
306047	NEW NORTH FL COOPER	.00	5,346.80	.00	PURCH FOOD
306048	PERFORMANCE RESTORA	.00	2,228.62	.00	O-PURCH SERV
306049	SEA LEVEL SOCIAL, L	.00	6,630.00	.00	O-PRO SERVE
306050	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
306051	STEVE'S PLUMBING &	.00	400.00	.00	O-PURCH SERV
306052	VFP FIRE SYSTEMS	.00	4,171.00	.00	O-PURCH SERV
306053	WHAT CHEFS WANT	.00	2,326.68	.00	PURCH FOOD
306055	PUBLIC ED EMP. HEAL	.00	.00	24,494.68-	HLTH INS
306056	PUBLIC ED EMP. HEAL	.00	.00	14,080.00	HLTH INS
306181	SMARTBANK	25.98	14,171.57	9,496.48	VEHICLE PART
689069	FIRST ALABAMA BNK/R	.00	.00	.18-	FICA