

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
011641	AMAZON CAPITAL SERV	344.17	.00	2,347.96	O-GEN SUPP
011642	CDW-G	.00	1,400.00	.00	
011643	BEDSOLE MILK COMPAN	.00	58.68	.00	PURCH FOOD
011644	INTERSTATE BILLING	.00	181.34	.00	MAINT SUPP
011645	COMFORT SYSTEMS USA	.00	3,755.23	.00	O-PURCH SERV
011646	MARK DUNNING INDUST	.00	6,530.00	.00	O-PURCH SERV
011647	PERFORMANCE ALABAMA	.00	1,818.09	.00	PURCH FOOD
011648	PERFORMANCE ALABAMA	.00	74.62	.00	PURCH FOOD
011649	ODP BUSINESS SOLUTI	.00	86.48	.00	OFFICE SUPP
011650	DENO'S HEATING & CO	.00	190.00	.00	O-PURCH SERV
011651	SSE EQUIPMENT & SUP	.00	823.92	.00	FD SER SUPP
011652	AMAZON CAPITAL SERV	38.69	.00	666.80	VEHICLE PART
011653	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
011654	CIRCLE CITY GLASS I	.00	.00	585.00	MAINT SUPP
011655	INTERSTATE BILLING	.00	.00	460.27	MAINT SUPP
011656	DOTHAN AWNING CO.,	.00	.00	1,250.00	O-PURCH SERV
011657	DOTHAN COUNSELING &	.00	.00	1,120.00	STD ED SERVE
011658	HUDSON OFFICE SUPPL	514.88	.00	.00	OFFICE SUPP
011659	INTERSTATE BATTERIE	139.95	.00	.00	VEHICLE PART
011660	J M ELECTRIC SUPPLY	.00	.00	16.10	MAINT SUPP
011661	RILEY CONSTRUCTION	.00	.00	1,700.00	O-PURCH SERV
011662	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
011663	MULLER COMMUNICATIO	.00	.00	4,499.46	EQUIP MNT AG
011664	ODP BUSINESS SOLUTI	.00	.00	419.99	OFFICE SUPP
011665	SOUTHERN DOOR COMPA	.00	.00	3,735.00	MAINT SUPP
011666	THOMPSON TRACTOR CO	248.28	.00	.00	VEHICLE PART
011667	TRANSPORTATION SOUT	2,120.74	.00	.00	VEHICLE PART
011668	TRI STAR ENERGY, LL	41,447.46	.00	.00	FUEL-GAS
011669	TRI STATE GRAPHICS	.00	.00	605.36	PRINT & BIND
011670	UNIFIRST CORPORATIO	122.46	.00	122.14	O-PURCH SERV
011671	WINZER CORPORATION	475.65	.00	.00	VEHICLE PART
011672	WIREGRASS REHABILIT	.00	.00	275.00	O-PURCH SERV
011673	WRIGHT DEBRA	.00	.00	59.28	LOCAL IN-DST
011674	KELLY SERVICES INC	.00	5,075.66	26,452.12	O-PURCH SERV
011675	MCCORD CONTRACT FLO	.00	9,443.00	.00	L&B REPAIR
011676	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT
011677	SSE EQUIPMENT & SUP	.00	352.00	.00	OFFICE SUPP
011678	AMAZON CAPITAL SERV	.00	.00	493.80	O-INSTRCT
011679	BACKGROUND INVESTIG	19.95	.00	259.35	O-INSTRCT
011680	DOTHAN COUNSELING &	2,793.00	.00	.00	O-PRO ED SER
011681	MULLER COMMUNICATIO	.00	622.10	.00	O-PURCH SERV
011682	AMAZON CAPITAL SERV	.00	1,339.17	.00	O-GEN SUPP
011683	CDW-G	.00	39,494.80	.00	O-INSTRCT
011684	RAMIREZ BRISA	.00	24.76	.00	LOCAL IN-DST
011685	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
011686	AMAZON CAPITAL SERV	.00	50.48	.00	OFFICE SUPP
011687	BEDSOLE MILK COMPAN	.00	8,487.40	.00	PURCH FOOD
011688	CDW-G	.00	428.55	.00	OFFICE SUPP
011689	PERFORMANCE ALABAMA	.00	14,971.84	.00	PURCH FOOD
011690	PERFORMANCE ALABAMA	.00	172.20	.00	PURCH FOOD
011691	DENO'S HEATING & CO	.00	6,428.00	.00	O-PURCH SERV
011692	SYSCO GULF COAST	.00	2,826.99	.00	PURCH FOOD
011693	UNIFIRST CORPORATIO	.00	817.79	.00	FOOD SERVICE

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
011694	AMAZON CAPITAL SERV	.00	.00	3,427.43	MAINT SUPP
011695	CIRCLE CITY GLASS I	.00	.00	1,382.11	MAINT SUPP
011696	BOUND TO STAY BOUND	.00	.00	3,894.91	LBRY BOOKS
011697	INTERSTATE BILLING	.00	.00	157.48	MAINT SUPP
011698	BUNTIN ETHEREDGE &	.00	.00	2,812.50	LEGAL FEES
011699	GUMDROP BOOKS	3,645.94	.00	.00	LBRY BOOKS
011700	J M ELECTRIC SUPPLY	.00	.00	2,400.00	MAINT SUPP
011701	MARK DUNNING INDUST	170.00	.00	4,064.75	O-PURCH SERV
011702	MULLER COMMUNICATIO	105.12	117.62	1,932.85	EQUIP MNT AG
011703	T.C.B. GENERAL SERV	.00	.00	2,455.00	O-PURCH SERV
011704	ODP BUSINESS SOLUTI	.00	.00	119.67	OFFICE SUPP
011705	PERMA BOUND	3,273.94	.00	.00	LBRY BOOKS
011706	MARTY ROBBINS ROOFI	.00	.00	671.64	O-PURCH SERV
011707	SMITH LEANN	.00	.00	34.98	IN-STATE
011708	SUMLAR THERAPY SERV	.00	.00	4,919.48	STD ED SERVE
011709	TK ELEVATOR CORPORA	.00	.00	953.04	O-PURCH SERV
011710	UNIFIRST CORPORATIO	.00	.00	367.47	O-PURCH SERV
011711	CDW-G	8,225.06	.00	.00	SOFT MNT AGR
011712	KELLY SERVICES INC	.00	6,701.96	25,973.23	O-PURCH SERV
011713	MCCORD CONTRACT FLO	.00	2,990.00	.00	L&B REPAIR
011714	SOUTHERN DOOR COMPA	.00	.00	10,670.00	O-PURCH SERV
011715	MULLER COMMUNICATIO	.00	1,390.76	.00	O-INSTRCT
011716	KELLY SERVICES INC	.00	5,971.75	27,591.77	O-PURCH SERV
011717	CDW-G	.00	6,861.12	.00	O-INSTRCT
011718	SOUTHERN SIDING LLC	.00	2,030.00	.00	O-PURCH SERV
011719	BEDSOLE MILK COMPAN	.00	11,562.36	.00	PURCH FOOD
011720	CDW-G	.00	245.14	.00	OFFICE SUPP
011721	COMFORT SYSTEMS USA	.00	772.50	.00	O-PURCH SERV
011722	PERFORMANCE ALABAMA	.00	52,844.18	.00	PURCH FOOD
011723	PERFORMANCE ALABAMA	.00	935.62	.00	PURCH FOOD
011724	SYSCO GULF COAST	.00	6,452.93	.00	PURCH FOOD
011725	UNIFIRST CORPORATIO	.00	964.70	.00	FOOD SERVICE
011726	FIRST AMERICAN EQUI	20,491.22	.00	.00	SOFT MNT AGR
011727	KELLY SERVICES INC	.00	5,516.91	26,516.54	O-PURCH SERV
011728	ADAMS PEST CONTROL	.00	.00	900.00	O-PURCH SERV
011729	AMAZON CAPITAL SERV	.00	.00	243.29	O-INSTRCT
011730	BANC OF AMERICA LEA	54,045.62	.00	.00	PRINCIPAL
011731	SOUTHERN SIDING LLC	.00	.00	520.00	O-PURCH SERV
011732	INTERSTATE BILLING	.00	.00	174.79	MAINT SUPP
011733	CAPITOL MATERIALS I	.00	.00	111.42	MAINT SUPP
011734	CDW-G	11,470.00	.00	1,566.43	O-INSTRCT
011735	COTTER MELANIE K PH	.00	.00	500.00	STD ED SERVE
011736	GLASSDOCTOR - DOTHA	280.00	.00	.00	O-PURCH SERV
011737	RILEY CONSTRUCTION	.00	.00	1,500.00	O-PURCH SERV
011738	MULLER COMMUNICATIO	146.62	.00	109.67	EQUIP MNT AG
011739	T.C.B. GENERAL SERV	.00	.00	1,310.00	O-PURCH SERV
011740	ODP BUSINESS SOLUTI	.00	.00	508.97	OFFICE SUPP
011741	PERMA BOUND	6,307.67	.00	.00	LBRY BOOKS
011742	PRO-CHEM, INC	562.10	.00	.00	VEHICLE PART
011743	THOMPSON TRACTOR CO	367.50	.00	.00	O-PURCH SERV
011744	TRANSPORTATION SOUT	3,880.56	.00	.00	VEHICLE PART
011745	UNIFIRST CORPORATIO	.00	.00	376.18	O-PURCH SERV
011746	U.S. BANK NATIONAL	182,168.72	.00	.00	PRINCIPAL

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
011747	WITTICHEN SUPPLY CO	.00	.00	638.32	MAINT SUPP
011748	AMAZON CAPITAL SERV	892.79	.00	.00	O-INSTRCT
011749	CDW-G	.00	2,610.30	.00	O-INSTRCT
011750	AMAZON CAPITAL SERV	4,061.78	1,615.57	.00	O-NINSTRCT
011751	CDW-G	.00	16,008.93	.00	O-INSTRCT
011752	MULLER COMMUNICATIO	.00	2,973.45	.00	O-INSTRCT
011753	POWERSCHOOL GROUP L	.00	9,629.03	.00	NON-IN SFTWR
011754	AMAZON CAPITAL SERV	468.42	.00	209.09	STD CR SUPP
011755	KELLY SERVICES INC	.00	4,310.48	25,383.44	O-PURCH SERV
011756	UNIFIRST CORPORATIO	.00	23.76	.00	O-PURCH SERV
011757	AMAZON CAPITAL SERV	.00	.00	5,258.45	O-PURCH SERV
011758	CIRCLE CITY GLASS I	.00	.00	30.00	MAINT SUPP
011759	INTERSTATE BILLING	.00	.00	243.29	MAINT SUPP
011760	CAPITOL MATERIALS I	.00	.00	439.30	MAINT SUPP
011761	CDW-G	10,571.35	.00	1,205.36	O-INSTRCT
011762	DOTHAN COMMERCIAL D	.00	.00	444.00	MAINT SUPP
011763	FASTENER SERVICE, I	.00	.00	191.36	MAINT SUPP
011764	HUDSON OFFICE SUPPL	.00	.00	648.70	O-PURCH SERV
011765	J M ELECTRIC SUPPLY	.00	.00	46.45	MAINT SUPP
011766	MCCORD CONTRACT FLO	.00	.00	4,493.00	O-PURCH SERV
011767	MULLER COMMUNICATIO	.00	.00	588.37	O-INSTRCT
011768	ODP BUSINESS SOLUTI	.00	.00	134.74	OFFICE SUPP
011769	MARTY ROBBINS ROOFI	.00	.00	233.58	O-PURCH SERV
011770	TRI STATE GRAPHICS	.00	.00	154.87	PRINT & BIND
011771	UNIFIRST CORPORATIO	.00	.00	389.52	O-PURCH SERV
011772	VIRCO INC	1,192.60	.00	.00	LBRY BOOKS
011773	WITTICHEN SUPPLY CO	.00	.00	920.95	MAINT SUPP
011774	BEDSOLE MILK COMPAN	.00	9,845.22	.00	PURCH FOOD
011775	COMFORT SYSTEMS USA	.00	3,203.23	.00	O-PURCH SERV
011776	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
011777	PERFORMANCE ALABAMA	.00	54,056.86	.00	PURCH FOOD
011778	PERFORMANCE ALABAMA	.00	998.76	.00	PURCH FOOD
011779	MOORE-WARREN EQUIPM	.00	5,074.85	.00	FD SER SUPP
011780	ODP BUSINESS SOLUTI	.00	57.29	.00	OFFICE SUPP
011781	DENO'S HEATING & CO	.00	445.00	.00	O-PURCH SERV
011782	SSE EQUIPMENT & SUP	.00	839.56	.00	FD SER SUPP
011783	SYSCO GULF COAST	.00	8,784.42	.00	PURCH FOOD
011784	UNIFIRST CORPORATIO	.00	911.83	.00	FOOD SERVICE
306313	SOUTHERN LOVE CATER	1,690.00	.00	.00	IN-STATE
306314	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306315	THRIVEWAY, LLC	2,365.00	.00	.00	STD ED SERVE
306365	CRENSHAW JESSICA	.00	115.15	.00	LOCAL IN-DST
306366	FLOWERS BAKING COMP	.00	144.00	.00	PURCH FOOD
306367	HOLSTON CONSTANCE	.00	47.82	.00	LOCAL IN-DST
306368	JORDAN RICKY	.00	5.11	.00	LOCAL IN-DST
306369	NEW NORTH FL COOPER	.00	499.20	.00	PURCH FOOD
306370	SHEHEANE EDDIE	.00	111.15	.00	LOCAL IN-DST
306371	TALBOTT CYNTHIA	.00	69.83	.00	LOCAL IN-DST
306372	TOLLIVER GENIFER	.00	70.74	.00	LOCAL IN-DST
306373	KILTY MARGIE	.00	.00	127.07	LOCAL IN-DST
306374	ADVANCE AUTO PARTS	2,107.64	.00	.00	VEHICLE PART
306375	RISTER, MICHAEL L	.00	.00	5,000.00	O-PURCH SERV
306376	BLUE HORIZON FLUIDS	814.20	.00	.00	OIL & LUBE

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
306377	ESPORTSONLINE	.00	.00	3,807.06	ATH-PHYS SUP
306378	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
306379	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
306380	CITY OF DOTHAN - UT	.00	.00	58,554.79	ELECTRICITY
306381	FLEETPRIDE, INC	988.44	.00	.00	VEHICLE PART
306382	CLAY CARLA	.00	.00	79.26	LOCAL IN-DST
306383	GULFTECH FIRE & SEC	.00	.00	3,707.50	O-PURCH SERV
306384	COVER ONE, INC	.00	.00	1,295.00	O-GEN SUPP
306385	BUMPER TO BUMPER	260.66	.00	.00	VEHICLE PART
306386	TRUMBULL BOTTLED WA	.00	.00	46.67	O-PURCH SERV
306387	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
306388	DCS MAINTENANCE DEP	10.00	.00	.00	O-PURCH SERV
306389	334 PREVENTION PROJ	.00	.00	2,446.66	O-PURCH SERV
306390	DOTHAN ROTARY FOUND	.00	.00	605.64	ASSOC DUES
306391	CARR, ALLISON, OLIV	.00	.00	13,002.50	LEGAL FEES
306392	FEDEX	.00	.00	43.47	FRGHT & SHIP
306393	FOUR STAR FREIGHTLI	2,124.75	.00	.00	VEHICLE PART
306394	WOW	.00	.00	4,703.18	TELEPHONE
306395	OCC MED SOLUTIONS L	90.00	.00	.00	DRUG TEST SR
306396	LEE LINDSEY	.00	.00	137.57	LOCAL IN-DST
306397	LEWIS-SMITH SUPPLY	.00	.00	1,859.23	MAINT SUPP
306398	LOWE'S HOME CENTERS	.00	228.81	1,320.08	O-PURCH SERV
306399	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
306400	MACON JEFFERY L	.00	.00	7,200.00	O-PURCH SERV
306401	READY MIX USA LLC	.00	.00	461.45	O-PURCH SERV
306402	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
306403	RELADYNE FLORIDA LL	4,651.95	.00	.00	OIL & LUBE
306404	WELLS FARGO VENDOR	312.48	237.53	6,409.04	O-INSTRCT
306405	ROTO ROOTER SEWER S	.00	.00	325.00	O-PURCH SERV
306406	SOLIANT HEALTH LLC	2,062.50	.00	.00	STD ED SERVE
306407	SOUTHEAST ALABAMA A	10,483.75	.00	.00	STD ED SERVE
306408	SOUTHEAST AL GAS DI	.00	.00	8,171.80	NATURAL GAS
306409	SOUTHERN LOVE CATER	.00	.00	1,430.00	O-PURCH SERV
306410	STANLEY MARIE	.00	.00	58.63	LOCAL IN-DST
306411	3RD MILLENNIUM CLAS	.00	.00	2,500.00	O-PURCH SERV
306412	TRI STATE FENCE CO	.00	.00	10,876.00	BLD-IMPROVE
306413	TRI-STATE COMMERCIA	1,870.11	.00	.00	O-PURCH SERV
306414	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
306417	BRIGHTSPEED	.00	171.62	.00	TELEPHONE
306418	DOTHAN CITY SCHOOLS	9,676.89	2,743.80	.00	INDRCT COST
306420	MILESTONES PSYCHOLO	.00	4,120.00	.00	MED/HLTH SER
306422	DONOHOO CHEVROLET L	.00	.00	24,486.50	SERVICE VEH
306424	CINTAS CORPORATION	356.58	.00	.00	O-INSTRCT
306425	NETWORK CONSULTANTS	14,186.00	.00	.00	O-PURCH SERV
306426	ALABAMA MISSISSIPPI	.00	300.00	.00	REGIST FEES
306427	BRACKIN ELIZABETH	.00	11.73	.00	LOCAL IN-DST
306428	BULL KATHY	.00	21.35	.00	LOCAL IN-DST
306429	KIDS FIRST EDUCATIO	.00	7,375.00	.00	STF ED SERVE
306430	COACHMAN ROBIN	.00	106.04	.00	LOCAL IN-DST
306431	ENTERPRISE RENT A C	.00	121.19	.00	IN-STATE
306432	ESCALERA ROSA MARIA	.00	11.40	.00	LOCAL IN-DST
306433	GONZALEZ DE PALMER,	.00	88.10	.00	LOCAL IN-DST
306434	OATES HEATHER	.00	72.05	.00	IN-STATE

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
306435	PROGRESS LEARNING L	.00	5,250.00	.00	O-INSTRCT
306436	SPECTRACARE HEALTH	.00	21,320.08	.00	O-PURCH SERV
306437	MCRAE & COMPANY, IN	.00	720.00	.00	REGIST FEES
306438	MCRAE & COMPANY, IN	.00	180.00	.00	REGIST FEES
306439	WIREGRASS MUSEUM OF	.00	7,805.00	.00	STD ED SERVE
306440	BAKER DISTRIBUTING	.00	2,512.22	.00	MAINT SUPP
306441	FLOWERS BAKING COMP	.00	1,175.67	.00	PURCH FOOD
306442	JONES RAVON	.00	39.44	.00	LOCAL IN-DST
306443	LEWIS-SMITH SUPPLY	.00	144.68	.00	MAINT SUPP
306444	NEW NORTH FL COOPER	.00	260.00	.00	PURCH FOOD
306445	PM3 SOLUTION CONSUL	.00	1,806.00	.00	O-PURCH SERV
306446	PORTER TENISHA	.00	63.55	.00	
306447	SNELL ANGELIA	.00	20.18	.00	LOCAL IN-DST
306448	A-PLUS THERAPY	.00	.00	14,751.24	STD ED SERVE
306449	ALABAMA ASSOCIATION	.00	.00	209.00	REGIST FEES
306450	ADK BUILDING SUPPLY	.00	.00	182.59	MAINT SUPP
306451	BAUM SHERONDA	534.91	.00	.00	IN-STATE
306452	BLUME LISA	790.36	.00	.00	IN-STATE
306453	BROUGHTON ADRIAN	.00	.00	1,866.69	TRANS O-PVDR
306454	CANON FINANCIAL	.00	.00	585.72	O-PURCH SERV
306455	CHAMBERS LAWN SERVI	.00	.00	850.00	O-PURCH SERV
306456	CITY OF DOTHAN - UT	.00	.00	12,624.80	ELECTRICITY
306457	CRITERION CONSULTIN	.00	.00	1,234.03	CLERICAL SER
306458	QUATTLEBAUM SYLVIA	783.81	.00	.00	IN-STATE
306459	DELAGE LANDEN	.00	.00	440.63	LEASES
306460	DCS TRANSPORTATION	.00	.00	20,403.26	TRNS-AL. SS
306461	WOW	.00	.00	4,874.44	TELEPHONE
306462	LEWIS-SMITH SUPPLY	.00	.00	1,089.34	MAINT SUPP
306463	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
306464	MILESTONES PSYCHOLO	.00	.00	825.00	STD ED SERVE
306465	NOBLE JESSICA	.00	.00	271.83	IN-STATE
306466	PROGRESS LEARNING L	2,260.00	.00	.00	STD ED SERVE
306467	READ NATURALLY	.00	.00	218.90	O-INSTRCT
306468	REGISTER MIRIAM	.00	.00	155.92	LOCAL IN-DST
306469	WELLS FARGO VENDOR	515.59	.00	657.23	STD ED SERVE
306470	ROTO ROOTER SEWER S	.00	.00	465.00	O-PURCH SERV
306471	VECTOR SECURITY, IN	.00	.00	216.66	O-PURCH SERV
306472	SHELLEY CRYSTAL	.00	.00	63.14	LOCAL IN-DST
306473	SOLIANT HEALTH LLC	2,887.50	.00	.00	STD ED SERVE
306474	SOUTHEAST ALABAMA A	6,281.25	.00	.00	STD ED SERVE
306475	T & T LAWN	.00	.00	604.00	O-PURCH SERV
306476	TRI STATE FENCE CO	.00	.00	350.00	MAINT SUPP
306477	UNITED RENTALS (NOR	.00	.00	433.00	MAINT SUPP
306478	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
306479	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
306480	WELLS SUPPLY, INC.	.00	.00	235.20	MAINT SUPP
306481	DOTHAN CITY SCHOOLS	.00	58.30	.00	INDRCT COST
306483	HALL LEE	31.64	.00	.00	LOCAL IN-DST
306484	KNIGHT JERICA	29.61	.00	.00	LOCAL IN-DST
306485	VECTOR SECURITY, IN	55,760.98	.00	.00	O-PURCH SERV
306486	JETER VENTURES LLC	.00	.00	9,048.72	O-PURCH SERV
306487	STEVE'S PLUMBING &	.00	1,937.73	.00	L&B REPAIR
306488	T & T LAWN	.00	200.00	.00	L&B REPAIR

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
306489	ALLIANCE 2 BENEFIT	.00	150.00	.00	TRANS O-PVDR
306490	BELL RAHKIYAH	.00	267.74	.00	LOCAL IN-DST
306491	GENERATION GENIUS I	.00	337.00	.00	O-INSTRCT
306492	POCKETALK INC	.00	468.00	.00	
306493	SPECTRACARE HEALTH	.00	14,269.64	.00	O-PURCH SERV
306494	MCRAE & COMPANY, IN	.00	900.00	.00	REGIST FEES
306497	ALABAMA DEPARTMENT	.00	.00	12,244.73	O-PURCH SERV
306498	ALABAMA STATE LAW E	.00	.00	12,244.73	O-PURCH SERV
306499	ACT, INC	33,891.00	.00	.00	TESTING SUPP
306500	CEV MULTIMEDIA, LTD	.00	2,407.50	.00	
306501	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306502	PERFECTION LEARNING	1,801.66	.00	.00	O-INSTRCT
306503	VESTIS FIRST AID &	.00	1,496.93	.00	FOOD SERVICE
306504	COCA-COLA BOTTLING	.00	474.98	.00	PURCH FOOD
306505	FLOWERS BAKING COMP	.00	1,895.13	.00	PURCH FOOD
306506	NEW NORTH FL COOPER	.00	4,919.10	.00	PURCH FOOD
306507	SCRUBS 101 UNIFORM	.00	208.00	.00	O-GEN SUPP
306508	STEVE'S PLUMBING &	.00	450.00	.00	O-PURCH SERV
306509	WHAT CHEFS WANT	.00	3,801.92	.00	PURCH FOOD
306510	ALABAMA LEADERS IN	25.00	.00	.00	SOFT MNT AGR
306511	A3 COMMUNICATIONS I	203,500.00	.00	.00	O-PURCH SERV
306512	DOTHAN POLICE DEPT	.00	.00	12,244.73	O-PURCH SERV
306513	LOW VOLTAGE EIS, LL	.00	3,885.00	.00	STD CR SUPP
306514	WEST MUSIC COMPANY	602.80	.00	.00	O-INSTRCT
306515	BAKER DISTRIBUTING	.00	.00	30.10	MAINT SUPP
306516	BLAKE & PENDLETON I	9,500.00	.00	.00	VEHICLE PART
306517	TAYLOR LUKE	.00	.00	1,977.93	TRANS O-PVDR
306518	CHAMBERS LAWN SERVI	.00	.00	1,850.00	O-PURCH SERV
306519	CITY OF DOTHAN - UT	.00	.00	44,156.88	ELECTRICITY
306520	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
306521	BUMPER TO BUMPER	408.57	.00	.00	VEHICLE PART
306522	DCS MAINTENANCE DEP	.00	.00	25.00	MAINT SUPP
306523	DCS TRANSPORTATION	.00	.00	509.52	FUEL-GAS
306524	DYNAMIC FITNESS & S	.00	.00	148,086.30	O-PURCH SERV
306525	FOUR STAR FREIGHTLI	931.99	.00	.00	VEHICLE PART
306526	G & M STARTER & SER	370.50	.00	.00	VEHICLE PART
306527	JERRY PATE TURF & I	.00	.00	4,725.71	O-PURCH SERV
306528	JOHNSTONE SUPPLY CO	.00	.00	121.55	MAINT SUPP
306529	KNIGHT'S AUTO REPAI	150.00	.00	.00	O-PURCH SERV
306530	LEWIS-SMITH SUPPLY	.00	.00	159.61	MAINT SUPP
306531	LOW VOLTAGE EIS, LL	.00	.00	1,125.00	O-GEN SUPP
306532	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
306533	MENDEZ FOUNDATION	276.00	.00	1,276.11	STD ED SERVE
306534	PERENNIAL MATH LLC	.00	.00	200.00	O-INSTRCT
306535	WELLS FARGO VENDOR	.00	.00	147.91	LEASES
306536	ROTO ROOTER SEWER S	.00	.00	750.00	O-PURCH SERV
306537	SOUTHERN ACCOUNTING	.00	.00	518.55	PRINT & BIND
306538	SOLIANT HEALTH LLC	1,237.50	.00	.00	STD ED SERVE
306539	SOUTHERN COACHES IN	.00	.00	450.00	TRANS O-PVDR
306540	SOUTHERN COACHES IN	.00	.00	450.00	TRANS O-PVDR
306541	SOUTHERN COACHES IN	.00	.00	450.00	TRANS O-PVDR
306542	SOUTHERN COACHES IN	.00	.00	900.00	TRANS O-PVDR
306543	STANLEY MARIE	.00	.00	52.40	LOCAL IN-DST

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
306544	STEVE'S PLUMBING &	.00	.00	3,625.00	O-PURCH SERV
306545	THE LINCOLN ELECTRI	138.00	.00	12.00	O-INSTRCT
306546	TRI-STATE COMMERCIA	138.00	.00	.00	O-PURCH SERV
306547	UNITED RENTALS (NOR	.00	.00	1,441.40	ATH-PHYS SUP
306548	UNITED PARCEL SERVI	.00	.00	35.30	FRGHT & SHIP
306549	WALKER LAWN SERVICE	.00	.00	475.00	O-PURCH SERV
306550	XEROX CORPORATION	141.23	.00	.00	O-PURCH SERV
306551	BREAD FOR LIFE INC	1,000.00	.00	.00	O-PURCH SERV
306552	COUNCIL FOR LEADERS	.00	.00	2,110.00	ASSOC DUES
306553	ALABAMA LEADERS IN	.00	.00	25.00	REGIST FEES
306554	CINTAS CORPORATION	353.22	.00	.00	O-INSTRCT
306555	DCS TRANSPORTATION	1,051.75	.00	.00	TRNS-AL. SS
306556	LUMOS LEARNING	.00	5,789.19	.00	SOFT MNT AGR
306557	LOW VOLTAGE EIS, LL	225.00	.00	.00	O-PURCH SERV
306558	PIPPIN ANIKA	.00	31.96	.00	IN-STATE
306559	MCRAE & COMPANY, IN	.00	540.00	.00	REGIST FEES
306560	MCRAE & COMPANY, IN	.00	540.00	.00	REGIST FEES
306561	UNITED STATES POST	.00	792.00	.00	POSTAGE
306562	U S POST OFFICE	.00	1,795.20	.00	POSTAGE
306563	AMBIT SOLUTIONS LLC	.00	.00	3,850.00	O-PURCH SERV
306564	BATEMAN BARBARA	.00	1,650.00	.00	O-PURCH SERV
306565	BONDS SHAMIKA	.00	325.17	.00	OUT-OF-STATE
306566	BRIGHTSPEED	.00	176.33	.00	TELEPHONE
306568	WEST MUSIC COMPANY	696.26	.00	.00	O-INSTRCT
306569	BAKER DISTRIBUTING	.00	.00	48.74	MAINT SUPP
306570	CANON FINANCIAL	.00	.00	1,176.46	EQUIP MNT AG
306571	THE BULK BOOKSTORE	173.70	.00	.00	LBRY BOOKS
306572	CITY OF DOTHAN - UT	.00	.00	23,629.03	ELECTRICITY
306573	COUNCIL FOR LEADERS	.00	.00	1,316.00	REGIST FEES
306574	COLUMN SOFTWARE, PB	.00	.00	2,194.25	O-PURCH SERV
306575	COVER ONE, INC	.00	.00	1,044.00	NON/CAP MEDI
306576	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
306577	DELAGE LANDEN	.00	.00	463.59	LEASES
306578	DCS TRANSPORTATION	.00	.00	7,871.84	TRNS-AL. SS
306579	FAULK SHERI	.00	.00	65.93	LOCAL IN-DST
306580	LEWIS-SMITH SUPPLY	.00	.00	1,314.62	MAINT SUPP
306581	MULLINS BUILDING PR	.00	.00	2,740.20	MAINT SUPP
306582	PERFORMANCE RESTORA	.00	.00	22,215.09	O-PURCH SERV
306583	PROJECT LEAD THE WA	2,003.75	.00	513.25	O-INSTRCT
306584	PURCHASE POWER	.00	.00	200.00	POSTAGE
306585	RAYS RESTAURANT	.00	.00	490.00	O-PURCH SERV
306586	REALITY WORKS	.00	.00	6,881.00	O-INSTRCT
306587	WELLS FARGO VENDOR	.00	.00	312.48	O-INSTRCT
306588	VECTOR SECURITY, IN	.00	.00	60.66	O-PURCH SERV
306589	JETER VENTURES LLC	.00	.00	5,500.48	ATH-PHYS SUP
306590	SHAUGHNESSY LORI	.00	.00	91.70	LOCAL IN-DST
306591	SLINGLUFF UNITED IN	1,422.00	.00	.00	INS SERVICES
306592	SOLIANT HEALTH LLC	2,282.50	.00	.00	STD ED SERVE
306593	TANIA HOLLAND BLANK	.00	.00	1,334.00	STD ED SERVE
306594	UNITED PARCEL SERVI	.00	.00	35.53	FRGHT & SHIP
306595	VERIZON WIRELESS	395.44	1,012.10	6,032.44	TELECOMMUN
306596	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
306597	GRAINGER	.00	.00	60.08	MAINT SUPP

## Dothan City Schools

Check Register Accountability Report  
January 2024

Check	Vendor	State	Federal	Local	Purpose
306598	VESTIS FIRST AID &	.00	398.13	.00	FOOD SERVICE
306599	COCA-COLA BOTTLING	.00	176.15	.00	PURCH FOOD
306600	COLLEY SHEILA	.00	8.75	.00	
306601	FLOWERS BAKING COMP	.00	1,431.33	.00	PURCH FOOD
306602	NEW NORTH FL COOPER	.00	2,870.80	.00	PURCH FOOD
306603	ROTO ROOTER SEWER S	.00	685.00	.00	O-PURCH SERV
306604	WILLIAMS CLORINDA	.00	.00	176.85	IN-STATE
306605	ELAN FINANCIAL SERV	37,213.42	.00	.00	O-INSTRCT
306606	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306607	GRIMCO, INC	1,501.06	.00	.00	O-INSTRCT
306608	AETC / ALABAMA ED T	.00	.00	140.00	REGIST FEES
306609	NATIONAL RESTAURANT	.00	2,279.40	.00	TESTING SUPP
306610	WESCO GAS & WELDING	199.26	.00	.00	O-INSTRCT
306612	PUBLIC ED EMP. HEAL	.00	.00	800.00	HLTH INS
306613	TEACHERS RETIREMENT	.00	.00	3,140.97	RETIREMENT
306682	PUBLIC ED EMP. HEAL	2,026.67	2,200.00	.00	HLTH INS
306731	SMARTBANK	.00	4,125.07	5,359.55	O-PURCH SERV
438830	FIRST ALABAMA BNK/R	.00	.00	.08-	FICA