

Dothan City Schools

Check Register Accountability Report
October 2024

Check	Vendor	State	Federal	Local	Purpose
013140	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
013141	DENO'S HEATING & CO	.00	151.25	.00	O-PURCH SERV
013142	TK ELEVATOR CORPORA	.00	.00	588.24	O-PURCH SERV
013143	UNIFIRST CORPORATIO	.00	571.26	96.00	FOOD SERVICE
013144	ALABAMA CONTRACT SA	.00	.00	84,172.00	BLD-IMPROVE
013145	AMAZON CAPITAL SERV	.00	.00	912.23	MAINT SUPP
013146	BANC OF AMERICA LEA	9,166.67	.00	.00	PRINCIPAL
013147	INTERSTATE BILLING	.00	.00	225.37	MAINT SUPP
013148	COMFORT SYSTEMS USA	.00	1,766.54	.00	O-PURCH SERV
013149	GRIER TONYA L	.00	103.21	.00	LOCAL IN-DST
013150	J M ELECTRIC SUPPLY	.00	.00	1,228.14	MAINT SUPP
013151	FASTSIGNS OF DOTHAN	.00	.00	3,010.65	MAINT SUPP
013152	LAKESHORE LEARNING	.00	9,476.85	.00	STD CR SUPP
013153	MAYER ELECTRIC SUPP	.00	.00	61.29	MAINT SUPP
013154	T.C.B. GENERAL SERV	.00	.00	4,455.00	O-PURCH SERV
013155	MARTY ROBBINS ROOFI	.00	.00	350,000.00	O-PURCH SERV
013156	UNIFIRST CORPORATIO	.00	164.90	1,973.58	FOOD SERVICE
013157	WITTICHEN SUPPLY CO	.00	.00	10,937.60	MAINT SUPP
013158	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
013159	BEDSOLE MILK COMPAN	.00	7,307.67	.00	PURCH FOOD
013160	INTERSTATE BILLING	.00	.00	39.77	MAINT SUPP
013161	FLEETIO	16,830.00	.00	.00	VEHICLE PART
013162	HENDRIX LAKRESHA	.00	.00	182.74	IN-STATE
013163	HUDSON OFFICE SUPPL	199.60	.00	.00	OFFICE SUPP
013164	INTERSTATE BATTERIE	29.50	.00	.00	VEHICLE PART
013165	MARK DUNNING INDUST	180.00	6,600.00	3,730.00	O-PURCH SERV
013166	MCCORD CONTRACT FLO	.00	.00	18,963.00	O-PURCH SERV
013167	PERFORMANCE ALABAMA	.00	63,210.21	.00	PURCH FOOD
013168	PERFORMANCE ALABAMA	.00	565.11	.00	PURCH FOOD
013169	DENO'S HEATING & CO	.00	129.38	.00	O-PURCH SERV
013170	UNIFIRST CORPORATIO	.00	164.90	251.48	FOOD SERVICE
013171	U S BUSINESS PRODUC	776.80	.00	.00	CUST SUPP
013172	WINZER CORPORATION	947.26	.00	.00	VEHICLE PART
013173	WITTICHEN SUPPLY CO	.00	.00	263.99	MAINT SUPP
013174	COMFORT SYSTEMS USA	.00	640.00	.00	O-PURCH SERV
013175	MARK DUNNING INDUST	.00	.00	1,299.76	O-PURCH SERV
013176	T.C.B. GENERAL SERV	.00	.00	700.00	O-PURCH SERV
013177	LAUREL OAKS	62,605.38	.00	.00	O-NINSTRCT
013178	KELLY SERVICES INC	.00	3,997.53	24,049.53	O-PURCH SERV
013180	CIRCLE CITY GLASS I	.00	.00	6,997.00	MAINT SUPP
013181	BUILDERS DOOR AND H	.00	.00	861.00	MAINT SUPP
013182	CAPITOL MATERIALS I	.00	.00	534.72	MAINT SUPP
013183	COMFORT SYSTEMS USA	.00	1,150.00	7,134.03	O-PURCH SERV
013184	GREEN SHARON	57.62	.00	.00	IN-STATE
013185	HENDRIX LAKRESHA	.00	.00	202.70	IN-STATE
013186	HILL MELANIE	.00	.00	297.40	IN-STATE
013187	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
013188	J M ELECTRIC SUPPLY	.00	12.00	98.00	O-GEN SUPP
013189	MCCORD CONTRACT FLO	.00	.00	7,133.00	O-PURCH SERV
013190	T.C.B. GENERAL SERV	.00	.00	775.00	O-PURCH SERV
013191	DENO'S HEATING & CO	.00	151.25	.00	O-PURCH SERV
013192	SSE EQUIPMENT & SUP	.00	.00	16,015.21	MAINT SUPP
013193	UNIFIRST CORPORATIO	.00	397.05	279.83	FOOD SERVICE

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013194	WITTICHEN SUPPLY CO	.00	.00	670.17	MAINT SUPP
013195	MOBILE FIXTURE & EQ	.00	87,489.48	.00	N-INSTR EQP
013196	ALABAMA CONTRACT SA	5,550.00	.00	.00	O-PURCH SERV
013197	SOUTHERN SIDING LLC	8,000.00	.00	.00	BLD-IMPROVE
013198	J M ELECTRIC SUPPLY	294.00	.00	.00	BLD-IMPROVE
013199	KELLY SERVICES INC	.00	7,472.90	33,077.50	O-PURCH SERV
013200	AMAZON CAPITAL SERV	.00	.00	514.41	MAINT SUPP
013201	BEDSOLE MILK COMPAN	.00	14,874.48	.00	PURCH FOOD
013202	INTERSTATE BILLING	.00	.00	339.94	MAINT SUPP
013203	COMFORT SYSTEMS USA	.00	3,298.47	.00	O-PURCH SERV
013204	HUDSON OFFICE SUPPL	458.37	.00	.00	OFFICE SUPP
013205	INTERSTATE BATTERIE	1,205.70	.00	.00	VEHICLE PART
013206	J M ELECTRIC SUPPLY	.00	52.50	198.00	O-GEN SUPP
013207	PERFORMANCE ALABAMA	.00	59,944.40	.00	PURCH FOOD
013208	PERFORMANCE ALABAMA	.00	71.76	.00	PURCH FOOD
013209	T.C.B. GENERAL SERV	.00	.00	2,380.00	O-PURCH SERV
013210	DENO'S HEATING & CO	.00	492.92	.00	O-PURCH SERV
013211	PRO-CHEM, INC	101.70	.00	.00	VEHICLE PART
013212	MARTY ROBBINS ROOFI	.00	.00	641.19	O-PURCH SERV
013213	SMITH LEANN	.00	.00	72.56	LOCAL IN-DST
013214	SSE EQUIPMENT & SUP	135.60	.00	.00	VEHICLE PART
013215	STRICKLAND BRETT	.00	.00	163.06	IN-STATE
013216	TRANSPORTATION SOUT	970.60	.00	.00	VEHICLE PART
013217	UNIFIRST CORPORATIO	41.67	884.92	371.98	O-PURCH SERV
013218	WINZER CORPORATION	464.68	.00	.00	VEHICLE PART
013219	WITTICHEN SUPPLY CO	.00	.00	14,426.54	MAINT SUPP
309689	BAKER DISTRIBUTING	.00	.00	285.53	MAINT SUPP
309690	BUTLER FOODS OF PEN	.00	1,571.13	.00	PURCH FOOD
309691	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
309692	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
309693	AMERICAN MUSICAL SU	708.00	.00	.00	REGIST FEES
309694	BAKER DISTRIBUTING	.00	.00	338.00	MAINT SUPP
309695	CHAMBERS SHERILYN	.00	44.35	.00	LOCAL IN-DST
309696	CHAMBERS LAWN SERVI	.00	.00	1,250.00	O-PURCH SERV
309697	CIECIERSKI MARCEY	.00	91.59	.00	LOCAL IN-DST
309698	CITY OF DOTHAN - UT	.00	.00	19,096.67	ELECTRICITY
309699	FAULK THOMAS	.00	36.72	.00	LOCAL IN-DST
309700	GOODWIN DONNA	.00	25.39	.00	LOCAL IN-DST
309701	GREEN JEREMY	.00	.00	579.95	LOCAL IN-DST
309702	HENDRIX MELYNDA	.00	24.12	.00	LOCAL IN-DST
309703	INTEGRATED POWER SE	.00	.00	17,284.55	MAINT SUPP
309704	JONES CHAD	.00	15.81	.00	LOCAL IN-DST
309705	JONES RAVON	.00	18.56	.00	LOCAL IN-DST
309706	KW & FRY, INC	.00	.00	2,050.00	O-PURCH SERV
309707	LEWIS-SMITH SUPPLY	.00	.00	540.88	MAINT SUPP
309708	MCGOWAN JIMMY H	.00	.00	4,050.00	O-PURCH SERV
309709	MINGLEDORFF'S INC	.00	.00	1,449.34	MAINT SUPP
309710	NANTZE SPRINGS	.00	.00	68.65	O-PURCH SERV
309711	NOBLE JESSICA	.00	.00	46.90	IN-STATE
309712	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
309713	WELLS FARGO VENDOR	.00	.00	499.96	O-PURCH SERV
309714	ROTO ROOTER SEWER S	.00	.00	1,110.00	O-PURCH SERV
309715	RUFFIN DEBRA	.00	52.14	.00	LOCAL IN-DST

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309716	SOUTHERN ACCOUNTING	.00	.00	268.67	O-GEN SUPP
309717	SNELL ANGELIA	.00	36.65	.00	LOCAL IN-DST
309718	STEVE'S PLUMBING &	.00	100.00	600.00	O-PURCH SERV
309719	T & T LAWN	.00	.00	610.00	O-PURCH SERV
309720	TALBOTT CYNTHIA	.00	98.42	.00	LOCAL IN-DST
309721	TALBOTT WILLIAM	.00	999.00	.00	O-PRO SERVE
309722	TOLLIVER GENIFER	.00	68.21	.00	LOCAL IN-DST
309723	GREAT SOUTHERN RECR	.00	.00	215.00	MAINT SUPP
309724	WALKER LAWN SERVICE	.00	.00	1,400.00	O-PURCH SERV
309725	WELLS SUPPLY, INC.	.00	.00	287.15	MAINT SUPP
309726	WHATLEY ANDREA	.00	11.86	.00	LOCAL IN-DST
309727	WILSON MARY	.00	61.04	.00	LOCAL IN-DST
309728	DOTHAN CITY SCHOOLS	.00	37,320.99	.00	INDRCT COST
309729	ADVANCE AUTO PARTS	108.67	.00	.00	VEHICLE PART
309730	BLUE HORIZON FLUIDS	974.51	.00	.00	OIL & LUBE
309731	BUTLER FOODS OF PEN	.00	10,174.08	.00	PURCH FOOD
309732	FLEETPRIDE, INC	524.95	.00	.00	VEHICLE PART
309733	FEDEX	.00	.00	21.97	FRGHT & SHIP
309734	KNIGHT'S AUTO REPAI	150.00	.00	.00	O-PURCH SERV
309735	LEWIS-SMITH SUPPLY	.00	169.00	34.24	O-GEN SUPP
309736	LOWE'S HOME CENTERS	.00	.00	429.38	MAINT SUPP
309737	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
309738	MINGLEDORFF'S INC	.00	.00	230.09	MAINT SUPP
309739	NEW NORTH FL COOPER	.00	375.00	.00	PURCH FOOD
309740	ROTO ROOTER SEWER S	.00	110.00	372.29	O-PURCH SERV
309741	SLINGLUFF UNITED IN	.00	.00	53,640.00	INS SERVICES
309742	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
309743	CHAMBERS LAWN SERVI	.00	.00	2,250.00	O-PURCH SERV
309744	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
309745	CITY OF DOTHAN - UT	.00	.00	55,872.76	ELECTRICITY
309746	TRUMBULL BOTTLED WA	.00	.00	30.51	O-PURCH SERV
309747	DOTHAN CITY SCHOOLS	.00	2,859.08	.00	INDRCT COST
309748	OCC MED SOLUTIONS L	1,368.00	.00	.00	DRUG TEST SR
309749	LEWIS-SMITH SUPPLY	.00	.00	24.07	MAINT SUPP
309750	T & T LAWN	.00	.00	598.00	O-PURCH SERV
309751	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
309753	DOTHAN CITY SCHOOLS	.00	71,817.55	.00	INDRCT COST
309754	DOTHAN CITY SCHOOLS	.00	1,160.80	.00	INDRCT COST
309757	BOARDMAN, CARR, PET	.00	.00	7,385.30	LEGAL FEES
309758	CITY PRODUCE	.00	1,715.55	.00	PURCH FOOD
309759	KAJEET, INC	.00	.00	246.63	O-PURCH SERV
309760	MURPHY ASHLEY	.00	.00	84.42	LOCAL IN-DST
309761	WELLS FARGO VENDOR	.00	.00	958.28	EQUIP MNT AG
309762	DEPT OF FINANCE COM	350,000.00	.00	47,079.00	INS SERVICES
309763	BRADLEY HANNAH	.00	38.86	.00	IN-STATE
309764	ALABAMA SCHOOL PLAN	.00	.00	100.00	O-PURCH SERV
309765	BAKER DISTRIBUTING	.00	.00	139.29	MAINT SUPP
309766	BRANNON DEANNA	.00	.00	341.07	IN-STATE
309767	CITY OF DOTHAN - UT	.00	.00	32,094.05	ELECTRICITY
309768	CONSOLIDATED ACE OF	.00	.00	255.98	MAINT SUPP
309769	DYER ALYSSA	.00	.00	660.90	IN-STATE
309770	CORBITT SHERRY	.00	.00	35.51	IN-STATE
309771	JONES FRANKLIN	.00	.00	180.06	IN-STATE

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309772	LEWIS-SMITH SUPPLY	.00	.00	581.68	MAINT SUPP
309773	MULLINS BUILDING PR	.00	.00	2,100.42	MAINT SUPP
309774	ROTO ROOTER SEWER S	.00	.00	802.50	O-PURCH SERV
309775	VECTOR SECURITY, IN	.00	.00	7,885.75	O-PURCH SERV
309776	SANDERS FELICIA	.00	28.55	.00	
309779	DOTHAN CITY SCHOOLS	.00	3,844.51	.00	INDRCT COST
309780	DOTHAN CITY SCHOOLS	.00	3,125.57	.00	INDRCT COST
309783	APLIN FARMS LLC	816.00	.00	.00	O-INSTRCT
309785	S & E SITE DEVELOPM	48,870.00	.00	.00	O-PURCH SERV
309786	HUSSEY SEATING COMP	78,127.00	.00	.00	O-PURCH SERV
309787	AASPA	.00	.00	95.00	REGIST FEES
309788	ALABAMA SCHOOL PUBL	.00	.00	199.00	REGIST FEES
309789	BORDER STATES INDUS	.00	.00	138.25	MAINT SUPP
309790	BUTLER FOODS OF PEN	.00	21,852.79	.00	PURCH FOOD
309791	WHITAKER CHAD	.00	.00	110.89	O-INSTRCT
309792	CHAMBERS LAWN SERVI	.00	.00	3,100.00	O-PURCH SERV
309793	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
309794	CITY OF DOTHAN - UT	.00	.00	52,801.78	ELECTRICITY
309795	FLEETPRIDE, INC	88.87	.00	.00	VEHICLE PART
309796	CITY PRODUCE	.00	6,656.55	.00	PURCH FOOD
309797	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
309798	FERNANDEZ ANAMARIA	.00	.00	11.59	LOCAL IN-DST
309799	FINALSITE	.00	.00	2,078.00	O-PURCH SERV
309800	FLEMING TAMIKA	.00	.00	50.59	IN-STATE
309801	FLOWERS BAKING COMP	.00	989.82	.00	PURCH FOOD
309802	FOUR STAR FREIGHTLI	3,393.00	.00	.00	VEHICLE PART
309803	LEWIS-SMITH SUPPLY	.00	.00	115.69	MAINT SUPP
309804	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
309805	PRINT SERVICES	.00	.00	3,305.00	O-PURCH SERV
309806	PURCHASE POWER	.00	.00	502.25	POSTAGE
309807	RICHARDS SUZANNE	56.95	.00	.00	IN-STATE
309808	ROTO ROOTER SEWER S	.00	.00	1,060.00	O-PURCH SERV
309809	VECTOR SECURITY, IN	.00	.00	975.00	O-PURCH SERV
309810	SOUTHEAST AL GAS DI	.00	.00	5,457.11	NATURAL GAS
309811	TRI-STATE COMMERCIA	577.75	.00	.00	O-PURCH SERV
309812	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
309813	VERIZON WIRELESS	395.76	873.71	6,507.82	TELECOMMUN
309814	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
309815	WIREGRASS PETROLEUM	750.15	.00	.00	O-PURCH SERV
309816	WILKS A-ONE TIRE &	2,451.38	.00	.00	O-PURCH SERV
309817	XEROX CORPORATION	146.57	.00	.00	O-PURCH SERV
309818	DCS ACCOUNTING	.00	199,623.65	.00	INDRCT COST
309822	CITY PRODUCE	.00	7,853.35	.00	PURCH FOOD
309823	COCA-COLA BOTTLING	.00	472.22	.00	PURCH FOOD
309824	FLOWERS BAKING COMP	.00	1,313.01	.00	PURCH FOOD
309825	NEW NORTH FL COOPER	.00	2,252.00	.00	PURCH FOOD
309827	ALABAMA COUNSELING	500.00	.00	.00	REGIST FEES
309828	BRIGHTSPEED	.00	268.67	.00	TELEPHONE
309829	MILESTONES PSYCHOLO	.00	768.00	.00	MED/HLTH SER
309830	PREMIER ENTERTAINME	14,910.00	.00	.00	O-PURCH SERV
309831	MCRAE & COMPANY, IN	.00	235.00	.00	REGIST FEES
309832	TEACHING STRATEGIES	.00	5,525.00	.00	PRNT INSTRCT
309833	XEROX CORPORATION	.00	405.71	.00	LEASES

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309834	BARKLEY JENNIFER	791.85	.00	.00	IN-STATE
309835	CDW-G	.00	1,076.06	.00	
309836	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
309837	MULLER COMMUNICATIO	.00	622.10	.00	EQUIP MNT AG
309838	PYNES CHELSEA	.00	430.83	.00	IN-STATE
309839	ADVANCE AUTO PARTS	190.00	.00	.00	VEHICLE PART
309840	ANITA LEE	.00	.00	39.53	LOCAL IN-DST
309841	ANDERSON MICHAEL	.00	.00	52.26	LOCAL IN-DST
309842	ASAPERD	165.00	.00	.00	REGIST FEES
309843	BAKER DISTRIBUTING	.00	.00	32.40	MAINT SUPP
309844	BORDER STATES INDUS	.00	.00	730.47	MAINT SUPP
309845	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
309846	CITY OF DOTHAN - UT	.00	.00	2,839.23	ELECTRICITY
309847	FLEETPRIDE, INC	2,341.56	.00	.00	VEHICLE PART
309848	COUNCIL FOR LEADERS	780.00	.00	.00	REGIST FEES
309849	CRITERION CONSULTIN	.00	.00	14,000.00	O-PURCH SERV
309850	CRITICAL ELEMENTS L	.00	.00	1,000.00	O-PURCH SERV
309851	BUMPER TO BUMPER	48.51	.00	.00	VEHICLE PART
309852	DELAGE LANDEN	.00	.00	440.63	EQUIP MNT AG
309853	DOTHAN HIGH SCHOOL	.00	.00	2,800.00	O-PURCH SERV
309854	DOTHAN POLICE DEPT	.00	.00	16,328.58	O-PURCH SERV
309855	CARR LAUREN	797.50	.00	.00	O-PURCH SERV
309856	FAULK SHERI	.00	.00	60.43	LOCAL IN-DST
309857	FINALSITE	.00	.00	31,734.00	SOFT MNT AGR
309858	FOUR STAR FREIGHTLI	1,661.32	.00	.00	VEHICLE PART
309859	GRIFFITH TANA	82.41	.00	.00	IN-STATE
309860	KNIGHT'S AUTO REPAI	285.00	.00	.00	O-PURCH SERV
309861	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
309862	LEWIS-SMITH SUPPLY	.00	.00	61.15	MAINT SUPP
309863	LOWE'S HOME CENTERS	607.62	.00	367.81	VEHICLE PART
309864	OATES HEATHER	.00	.00	35.51	IN-STATE
309865	OWENS SARAH	990.00	.00	.00	O-PURCH SERV
309866	PROGRESS LISTENING	4,750.00	.00	.00	STD ED SERVE
309867	ROTO ROOTER SEWER S	.00	.00	2,225.00	O-PURCH SERV
309868	SMARTBANK	29,140.13	.00	.00	PRINCIPAL
309869	SYNERGY EQUIPMENT	.00	.00	109.32	MAINT SUPP
309870	TARTAN OIL LLC	33,758.94	.00	.00	FUEL-DIESEL
309871	TRI-STATE COMMERCIA	221.00	.00	.00	O-PURCH SERV
309872	TYLER TECHNOLOGIES,	15,769.56	.00	.00	O-PURCH SERV
309873	UNIVERSITY OF ALABA	.00	.00	200.00	REGIST FEES
309874	UNITED PARCEL SERVI	.00	.00	35.53	FRGHT & SHIP
309875	VENTRIS LEARNING LL	.00	.00	230.00	O-INSTRCT
309876	WELLS SUPPLY, INC.	.00	.00	261.95	MAINT SUPP
309885	SMARTBANK	1,310.00	2,142.48	7,205.25	REGIST FEES
309886	SMARTBANK	.00	.00	103.59	OFFICE SUPP
310059	ELAN FINANCIAL SERV	7,497.33	.00	18.49-	O-INSTRCT
310124	PUBLIC ED EMP. HEAL	75,162.07	.00	.00	HLTH INS
310186	SMARTBANK	.00	.00	151.54	OFFICE SUPP
379642	FIRST ALABAMA BNK/R	.00	.00	.01	FICA
833094	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA