

Dothan City Schools

Check Register Accountability Report
December 2024

Check	Vendor	State	Federal	Local	Purpose
013375	CDW-G	.00	509.16	.00	
013376	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
013377	AMAZON CAPITAL SERV	.00	111.90	.00	O-GEN SUPP
013378	BEDSOLE MILK COMPAN	.00	2,857.60	.00	PURCH FOOD
013379	COMFORT SYSTEMS USA	.00	590.00	.00	O-PURCH SERV
013380	PERFORMANCE ALABAMA	.00	4,532.64	.00	PURCH FOOD
013381	PERFORMANCE ALABAMA	.00	146.51	.00	PURCH FOOD
013382	MOORE-WARREN EQUIPM	.00	180.00	.00	FD SER SUPP
013383	ODP BUSINESS SOLUTI	.00	67.89	.00	OFFICE SUPP
013384	DENO'S HEATING & CO	.00	206.20	.00	O-PURCH SERV
013385	UNIFIRST CORPORATIO	.00	711.31	.00	FOOD SERVICE
013386	HUDSON OFFICE SUPPL	.00	1,470.00	.00	O-INSTRCT
013387	ODP BUSINESS SOLUTI	.00	82.48	.00	PRINT & BIND
013388	AMAZON CAPITAL SERV	.00	34.98	.00	STD CR SUPP
013389	HALL LEE	327.23	.00	.00	LOCAL IN-DST
013390	KELLY SERVICES INC	.00	6,364.23	31,337.67	O-PURCH SERV
013391	LAUREL OAKS	64,504.16	.00	.00	O-NINSTRCT
013392	UNIFIRST CORPORATIO	.00	12.04	.00	O-GEN SUPP
013393	ADAMS PEST CONTROL	.00	.00	1,520.00	O-GEN SUPP
013394	AMAZON CAPITAL SERV	473.82	.00	3,542.92	O-INSTRCT
013395	BATTERY SOURCE	.00	.00	225.97	MAINT SUPP
013396	CIRCLE CITY GLASS I	.00	.00	2,850.00	MAINT SUPP
013397	BLANKENSHIP KIMBERL	.00	.00	58.96	LOCAL IN-DST
013398	INTERSTATE BILLING	.00	.00	1,039.13	MAINT SUPP
013399	CAPITOL MATERIALS I	.00	.00	700.42	MAINT SUPP
013400	CDW-G	17,770.00	.00	914.36	O-INSTRCT
013401	COMFORT SYSTEMS USA	.00	.00	3,326.39	O-PURCH SERV
013402	HOUSTON PRINTING CO	.00	.00	415.00	O-NINSTRCT
013403	J M ELECTRIC SUPPLY	.00	.00	36.95	MAINT SUPP
013404	FASTSIGNS OF DOTHAN	326.34	.00	465.30	O-PURCH SERV
013405	MAYER ELECTRIC SUPP	.00	.00	665.00	MAINT SUPP
013406	MCCORD CONTRACT FLO	.00	.00	15,410.00	O-PURCH SERV
013407	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
013408	MULLER COMMUNICATIO	582.02	.00	1,335.74	EQUIP MNT AG
013409	MARTY ROBBINS ROOFI	.00	.00	379.00	O-PURCH SERV
013410	TRANE COMPANY	.00	.00	891.67	MAINT SUPP
013411	UNIFIRST CORPORATIO	.00	.00	239.60	O-PURCH SERV
013412	WITTICHEN SUPPLY CO	.00	.00	1,050.86	MAINT SUPP
013413	DOTHAN COUNSELING &	2,327.50	.00	.00	O-PRO ED SER
013414	AMAZON CAPITAL SERV	.00	454.84	.00	O-INSTRCT
013415	ADAMS PEST CONTROL	.00	.00	3,305.00	O-PURCH SERV
013416	ALERT SERVICES, INC	.00	.00	330.00	ATH-PHYS SUP
013417	AMAZON CAPITAL SERV	97.49	.00	1,651.15	O-INSTRCT
013418	BANC OF AMERICA LEA	9,166.67	.00	.00	PRINCIPAL
013419	BATTERY SOURCE	.00	.00	419.98	MAINT SUPP
013420	INTERSTATE BILLING	.00	.00	123.49	MAINT SUPP
013421	BUILDERS DOOR AND H	.00	.00	650.00	MAINT SUPP
013422	CAPITOL MATERIALS I	.00	.00	233.47	MAINT SUPP
013423	CDW-G	10,702.50	.00	.00	O-INSTRCT
013424	GLASSDOCTOR - DOTHAN	380.00	.00	.00	O-PURCH SERV
013425	HILL MELANIE	.00	.00	610.40	IN-STATE
013426	IMPERIAL DADE	.00	.00	723.57	O-PURCH SERV
013427	HUDSON OFFICE SUPPL	95.93	.00	.00	OFFICE SUPP

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013428	INTERSTATE BATTERIE	1,899.48	.00	.00	FUEL-GAS
013429	FASTSIGNS OF DOTHAN	.00	.00	140.00	MAINT SUPP
013430	MARK DUNNING INDUST	180.00	.00	4,208.22	O-PURCH SERV
013431	MCCORD CONTRACT FLO	.00	.00	7,456.00	O-PURCH SERV
013432	MULLER COMMUNICATIO	139.23	57.35	4,898.78	EQUIP MNT AG
013433	T.C.B. GENERAL SERV	.00	.00	810.00	O-PURCH SERV
013434	ODP BUSINESS SOLUTI	135.68	.00	.00	O-INSTRCT
013435	PRO-CHEM, INC	192.08	.00	.00	VEHICLE PART
013436	MARTY ROBBINS ROOFI	.00	.00	3,083.23	O-PURCH SERV
013437	SSE EQUIPMENT & SUP	.00	.00	15,810.50	MAINT SUPP
013438	TRI STATE GRAPHICS	.00	.00	306.06	PRINT & BIND
013439	UNIFIRST CORPORATIO	41.67	.00	418.89	O-PURCH SERV
013440	WINZER CORPORATION	488.95	.00	.00	VEHICLE PART
013441	WITTICHEN SUPPLY CO	.00	.00	218.73	MAINT SUPP
013442	AMAZON CAPITAL SERV	.00	89.62	.00	FD SER SUPP
013443	CIRCLE CITY GLASS I	.00	825.00	.00	O-PURCH SERV
013444	BEDSOLE MILK COMPAN	.00	17,205.82	.00	PURCH FOOD
013445	COMFORT SYSTEMS USA	.00	8,018.80	.00	O-PURCH SERV
013446	MOBILE FIXTURE & EQ	.00	66,540.66	.00	N-INSTR EQP
013447	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
013448	MARK DUNNING INDUST	.00	6,600.00	.00	O-PURCH SERV
013449	PERFORMANCE ALABAMA	.00	54,769.98	.00	PURCH FOOD
013450	PERFORMANCE ALABAMA	.00	732.55	.00	PURCH FOOD
013451	MULLER COMMUNICATIO	.00	466.95	.00	EQUIP MNT AG
013452	DENO'S HEATING & CO	.00	1,434.35	.00	O-PURCH SERV
013453	SSE EQUIPMENT & SUP	.00	1,879.85	.00	FD SER SUPP
013454	UNIFIRST CORPORATIO	.00	869.73	.00	FOOD SERVICE
013455	U S BUSINESS PRODUC	.00	83.95	.00	FD SER SUPP
013456	AMAZON CAPITAL SERV	.00	17,731.45	.00	STD CR SUPP
013457	HALL LEE	75.71	.00	.00	IN-STATE
013458	FASTSIGNS OF DOTHAN	397.91	.00	.00	O-PURCH SERV
013459	KELLY SERVICES INC	.00	14,266.94	81,412.40	O-PURCH SERV
013460	KNIGHT JERICA	76.38	.00	.00	IN-STATE
013461	TRI STATE GRAPHICS	.00	6,174.10	.00	PRINT & BIND
013462	UNIFIRST CORPORATIO	.00	24.08	.00	O-GEN SUPP
013463	AMAZON CAPITAL SERV	3,814.78	.00	1,389.30	O-INSTRCT
013464	COLLEGE BOARD	572.04	.00	.00	TESTING SUPP
013465	JACOBS LEE	.00	80.40	.00	IN-STATE
013466	KAPLAN EARLY LEARNI	378.93	.00	.00	TEACHER
013467	ODP BUSINESS SOLUTI	.00	.00	713.04	O-INSTRCT
013468	HALL LEE	53.00	.00	.00	LOCAL IN-DST
013469	KNIGHT JERICA	93.79	.00	.00	LOCAL IN-DST
013470	ODP BUSINESS SOLUTI	.00	9,999.17	.00	OFFICE SUPP
013471	AMAZON CAPITAL SERV	.00	327.99	.00	OFFICE SUPP
013472	BEDSOLE MILK COMPAN	.00	15,396.18	.00	PURCH FOOD
013473	MOBILE FIXTURE & EQ	.00	3,303.63	.00	N-INSTR EQP
013474	HUDSON OFFICE SUPPL	.00	249.00	.00	OFFICE SUPP
013475	PERFORMANCE ALABAMA	.00	46,142.13	.00	PURCH FOOD
013476	PERFORMANCE ALABAMA	.00	457.47	.00	PURCH FOOD
013477	ODP BUSINESS SOLUTI	.00	271.29	.00	OFFICE SUPP
013478	DENO'S HEATING & CO	.00	1,939.51	.00	O-PURCH SERV
013479	UNIFIRST CORPORATIO	.00	884.92	.00	FOOD SERVICE
013480	AMAZON CAPITAL SERV	873.01	.00	2,624.71	O-INSTRCT

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013481	CIRCLE CITY GLASS I	.00	.00	490.82	MAINT SUPP
013482	CDW-G	1,955.76	.00	.00	O-INSTRCT
013483	HIGGINS ELECTRIC CO	.00	.00	250.00	MAINT SUPP
013484	HOLLAND MANUFACTURI	277.06	.00	.00	O-PURCH SERV
013485	J M ELECTRIC SUPPLY	.00	.00	66.00	MAINT SUPP
013486	LITTLE MICHELLE	795.72	.00	.00	OUT-OF-STATE
013487	MULLER COMMUNICATIO	.00	.00	141.39	EQUIP MNT AG
013488	T.C.B. GENERAL SERV	.00	.00	2,955.00	O-PURCH SERV
013489	MARTY ROBBINS ROOFI	.00	.00	471.00	O-PURCH SERV
013490	SMITH LEANN	.00	.00	88.57	LOCAL IN-DST
013491	TRANSPORTATION SOUT	2,051.00	.00	.00	VEHICLE PART
013492	UNIFIRST CORPORATIO	41.67	.00	467.98	O-PURCH SERV
013493	U.S. BANK NATIONAL	427,667.44	.00	.00	PRINCIPAL
013494	MELVIN SHUVONNA	.00	.00	343.90	IN-STATE
013495	WINZER CORPORATION	560.88	.00	.00	VEHICLE PART
013496	WITTICHEN SUPPLY CO	.00	.00	4,999.36	MAINT SUPP
288646	TEACHERS RETIREMENT	.00	.00	7.33	RETIREMENT
310187	SMARTBANK	.00	10,457.47	7,949.98	IN-STATE
310197	DOTHAN CITY SCHOOLS	866.10	.00	2,372.86	O-OBJECTS
310234	ACT, INC	13,931.00	.00	.00	TESTING SUPP
310235	CAPPS CHASITY	1,039.08	.00	.00	IN-STATE
310236	CINTAS CORPORATION	88.62	.00	.00	O-INSTRCT
310237	KELLEY MORGAN	.00	129.00	.00	OUT-OF-STATE
310238	MCGRAW-HILL EDUCATI	51,300.90	.00	.00	TEXTBOOKS
310239	SAVVAS LEARNING COM	1,624.00	.00	.00	TEXTBOOKS
310240	SKILLSUSA, INC	.00	4,768.36	.00	STD ED SERVE
310241	STILLS KATHY	771.95	.00	.00	IN-STATE
310242	STUDIES WEEKLY INC	3,087.90	.00	.00	TEXTBOOKS
310243	WESCO GAS & WELDING	1,950.80	.00	.00	O-INSTRCT
310244	ZANER BLOSER INC	1,133.60	.00	.00	TEXTBOOKS
310246	BUTLER FOODS OF PEN	.00	10,259.73	.00	PURCH FOOD
310247	CITY PRODUCE	.00	1,872.50	.00	PURCH FOOD
310248	FLOWERS BAKING COMP	.00	307.98	.00	PURCH FOOD
310249	MITCHELL ELECTRIC,	.00	13,737.00	.00	O-GEN SUPP
310252	BELL RAHKIYAH	.00	1,243.63	.00	OUT-OF-STATE
310253	BLUME LISA	.00	1,002.17	.00	IN-STATE
310254	BRATCHER COURTNEY	.00	714.88	.00	IN-STATE
310255	COACHMAN ROBIN	.00	105.39	.00	LOCAL IN-DST
310256	CORWIN PRESS, INC.	.00	1,349.00	.00	REGIST FEES
310257	DORSEY JEREMY	.00	1,243.63	.00	IN-STATE
310258	FLEMING TAMIKA	.00	1,008.72	.00	IN-STATE
310259	LONGSHORE CHARLES	.00	715.25	.00	IN-STATE
310260	OATES HEATHER	.00	111.22	.00	LOCAL IN-DST
310261	PLANBOOK, INC	.00	432.00	.00	O-INSTRCT
310262	BRIGHTSPEED	.00	28.61	.00	TELEPHONE
310264	GRUBBS HELPING HAND	.00	.00	500.00	O-PURCH SERV
310265	PLAYMAKER EMBROIDER	404.40	.00	.00	O-PURCH SERV
310266	WEST MUSIC COMPANY	468.35	.00	.00	O-INSTRCT
310267	BAKER DISTRIBUTING	.00	.00	381.60	MAINT SUPP
310268	BOARDMAN, CARR, PET	.00	.00	1,650.90	LEGAL FEES
310269	BURT DENESE	.00	.00	70.88	LOCAL IN-DST
310270	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
310271	CITY OF DOTHAN - UT	.00	.00	60,239.45	ELECTRICITY

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310272	COOK'S PEST CONTROL	.00	.00	1,663.00	O-PURCH SERV
310273	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
310274	DIGITAL ASSURANCE	.00	.00	1,500.00	O-PURCH SERV
310275	DOTHAN-HOUSTON CO R	.00	.00	130.76	REGIST FEES
310276	BLAZERWORKS LLC	5,401.22	.00	.00	O-PURCH SERV
310277	GORDON YANCEY	468.00	.00	.00	IN-STATE
310278	INTEGRATED POWER SE	.00	.00	10,804.22	MAINT SUPP
310279	JOHNSON MARIA	.00	.00	245.89	IN-STATE
310280	KW & FRY, INC	.00	.00	500.00	O-PURCH SERV
310281	LEWIS-SMITH SUPPLY	.00	.00	880.84	MAINT SUPP
310282	LOWE'S HOME CENTERS	.00	.00	220.33	MAINT SUPP
310283	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
310284	MINGLEDORFF'S INC	.00	.00	334.89	MAINT SUPP
310285	MULLINS BUILDING PR	.00	.00	1,863.00	MAINT SUPP
310286	NANTZE SPRINGS	.00	.00	105.50	O-PURCH SERV
310287	NATIONAL SCHOOL PUB	.00	.00	236.00	REGIST FEES
310288	OMUSSEE C & D LLC	.00	.00	33.48	O-PURCH SERV
310289	PERFORMANCE RESTORA	.00	.00	476.75	O-PURCH SERV
310290	PEZELJ PATRICK	.00	.00	338.54	IN-STATE
310291	READY MIX USA LLC	.00	.00	677.65	O-PURCH SERV
310292	WELLS FARGO VENDOR	.00	.00	722.32	EQUIP MNT AG
310293	ROTO ROOTER SEWER S	.00	.00	936.48	O-PURCH SERV
310294	VECTOR SECURITY, IN	.00	.00	2,166.33	O-PURCH SERV
310295	SCHOOL-CONNECT	350.00	.00	.00	LBRY BOOKS
310296	STANLEY MARIE	.00	.00	84.09	LOCAL IN-DST
310297	TIPTON SHANNON	.00	.00	116.58	LOCAL IN-DST
310298	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
310299	WELLS SUPPLY, INC.	.00	.00	157.55	MAINT SUPP
310300	BACKGROUND INVESTIG	.00	.00	1,017.90	O-PURCH SERV
310302	ASSOCIATION FOR CAR	.00	3,300.00	.00	REGIST FEES
310303	CINTAS CORPORATION	88.62	.00	.00	O-INSTRCT
310304	GRIMCO, INC	5,495.00	.00	.00	INSTR EQUIP
310305	MATTERHACKERS, INC	1,038.00	.00	.00	INSTR EQUIP
310306	PETERMAN BLAIR	.00	.00	357.28	IN-STATE
310307	ALABAMA MISSISSIPPI	.00	450.00	.00	REGIST FEES
310308	BAUM SHERONDA	.00	573.76	.00	IN-STATE
310309	BLUME LISA	.00	918.42	.00	IN-STATE
310310	BRATCHER COURTNEY	.00	909.04	.00	IN-STATE
310311	THE HOPE INSTITUTE	.00	4,800.00	.00	REGIST FEES
310312	LANGUAGE TESTING IN	.00	20.00	.00	O-INSTRCT
310313	TEEN TRUTH LLC	.00	1,750.00	.00	STD ED SERVE
310314	MCCLOUD JAMES RODNE	.00	2,622.83	.00	OUT-OF-STATE
310315	PELUSO EMILY	.00	2,511.51	.00	OUT-OF-STATE
310316	RICHARDS RYAN	.00	2,751.56	.00	OUT-OF-STATE
310317	A-PLUS THERAPY	16,664.24	.00	.00	STD ED SERVE
310318	ADVANCE AUTO PARTS	125.25	.00	.00	VEHICLE PART
310319	ALABAMA SKILLSUSA A	.00	.00	900.00	REGIST FEES
310320	BSN SPORTS LLC	.00	.00	5,637.32	ATH-PHYS SUP
310321	BURT DENESE	.00	.00	120.75	IN-STATE
310322	CANON FINANCIAL	.00	.00	176.46	EQUIP MNT AG
310323	CIT FINANCE, LLC	.00	.00	602.83	EQUIP MNT AG
310324	COUNCIL FOR LEADERS	.00	.00	668.00	ASSOC DUES
310325	BUMPER TO BUMPER	91.99	.00	.00	VEHICLE PART

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310326	TRUMBULL BOTTLED WA	.00	.00	16.16	O-INSTRCT
310327	DAVIS OIL COMPANY O	2,426.48	.00	.00	FUEL-GAS
310328	DOTHAN TECHNOLOGY C	.00	.00	70.00	PRINT & BIND
310329	S & E SITE DEVELOPM	.00	.00	6,700.00	O-PURCH SERV
310330	FAMILY FIRST EDUCAT	650.00	.00	.00	STD ED SERVE
310331	BLAZERWORKS LLC	8,015.62	.00	.00	O-PURCH SERV
310332	WOW	.00	.00	3,427.42	TELEPHONE
310333	HARDWICK JACK W	.00	.00	103.00	PRINT & BIND
310334	CORBITT SHERRY	.00	.00	29.48	LOCAL IN-DST
310335	JONES FRANKLIN	.00	.00	214.06	IN-STATE
310336	JOHNSTONE SUPPLY CO	.00	.00	184.05	MAINT SUPP
310337	LEWIS CONSTRUCTION	.00	.00	728,588.74	BLD-IMPROVE
310338	LEWIS-SMITH SUPPLY	.00	.00	1,727.82	MAINT SUPP
310339	MAACO COLLISION REP	7,656.01	.00	.00	O-PURCH SERV
310340	MATTERHACKERS, INC	.00	.00	83.24	O-INSTRCT
310341	NANTZE SPRINGS	.00	.00	155.80	OFFICE SUPP
310342	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
310343	WELLS FARGO VENDOR	.00	79.17	4,382.72	O-INSTRCT
310344	ROTO ROOTER SEWER S	.00	.00	2,310.00	O-PURCH SERV
310345	VECTOR SECURITY, IN	.00	.00	1,747.66	O-PURCH SERV
310346	SHAUGHNESSY LORI	.00	.00	53.20	LOCAL IN-DST
310347	SHELLEY CRYSTAL	.00	.00	64.32	LOCAL IN-DST
310348	SMITH KEN	380.00	.00	.00	O-PURCH SERV
310349	SOUTHEAST ALABAMA A	13,748.75	.00	.00	STD ED SERVE
310350	SYNERGY EQUIPMENT	.00	.00	789.10	MAINT SUPP
310351	T & T LAWN	.00	.00	903.00	O-PURCH SERV
310352	TRI-STATE COMMERCIA	108.00	.00	.00	O-PURCH SERV
310353	TRI-STATE BEHAVIORA	6,546.60	.00	.00	STD ED SERVE
310354	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
310355	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
310356	XEROX CORPORATION	150.73	.00	.00	O-PURCH SERV
310357	SCHOOL NUTRITION AS	.00	1,190.00	.00	REGIST FEES
310358	BIRDSONG AG LLC	.00	2,760.00	.00	PURCH FOOD
310359	BUTLER FOODS OF PEN	.00	7,775.43	.00	PURCH FOOD
310360	CITY PRODUCE	.00	6,156.10	.00	PURCH FOOD
310361	COCA-COLA BOTTLING	.00	325.56	.00	PURCH FOOD
310362	DADY'S ROASTED SWEE	.00	3,040.00	.00	PURCH FOOD
310363	FLOWERS BAKING COMP	.00	2,739.96	.00	PURCH FOOD
310364	LEWIS-SMITH SUPPLY	.00	1,658.04	.00	O-GEN SUPP
310365	NEW NORTH FL COOPER	.00	245.00	.00	PURCH FOOD
310366	VECTOR SECURITY, IN	.00	32.50	.00	O-PURCH SERV
310368	A3 COMMUNICATIONS I	.00	.00	9,402.00	
310369	DOTHAN CITY SCHOOLS	3,680.71	.00	.00	INDRCT COST
310370	XTERIOR XPERTS PRES	.00	3,000.00	.00	L&B REPAIR
310371	LEWIS CONSTRUCTION	53,553.84	.00	.00	BLD-IMPROVE
310372	MILESTONES PSYCHOLO	.00	1,920.00	.00	MED/HLTH SER
310373	XEROX CORPORATION	.00	406.03	.00	LEASES
310375	CINTAS CORPORATION	88.62	.00	.00	O-INSTRCT
310376	JOHNSON KRISTY	485.14	.00	.00	IN-STATE
310377	LONGSHORE CHARLES	.00	799.35	.00	IN-STATE
310378	MCGRAW-HILL EDUCATI	3,597.30	.00	.00	TEXTBOOKS
310379	CRITICAL TRAINING &	49,600.00	.00	.00	N-INSTR EQP
310380	DCS TRANSPORTATION	156.63	.00	.00	TRNS-AL. SS

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310381	SMITH'S INC OF DOTH	12,555.00	.00	.00	O-PURCH SERV
310382	XEROX CORPORATION	.00	407.46	.00	LEASES
310383	CITY PRODUCE	.00	7,548.62	.00	PURCH FOOD
310384	FLOWERS BAKING COMP	.00	1,687.47	.00	PURCH FOOD
310385	NEW NORTH FL COOPER	.00	48.00	.00	PURCH FOOD
310386	ROTO ROOTER SEWER S	.00	231.72	.00	O-PURCH SERV
310387	SCRUBS 101 UNIFORM	.00	104.00	.00	O-GEN SUPP
310388	ADVANCE AUTO PARTS	101.94	.00	.00	VEHICLE PART
310389	ANITA LEE	.00	.00	42.34	LOCAL IN-DST
310390	BAKER DISTRIBUTING	.00	.00	1,971.20	MAINT SUPP
310391	BSN SPORTS LLC	.00	.00	3,038.36	ATH-PHYS SUP
310392	CHAMBERS LAWN SERVI	.00	.00	1,900.00	O-PURCH SERV
310393	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
310394	CITY OF DOTHAN - UT	.00	.00	41,411.49	ELECTRICITY
310395	FLEETPRIDE, INC	495.00	.00	.00	VEHICLE PART
310396	GULFTECH FIRE & SEC	.00	.00	316.00	O-PURCH SERV
310397	DCS TECHNOLOGY DEPA	320.00	.00	.00	O-INSTRCT
310398	DYER ALYSSA	.00	.00	107.87	LOCAL IN-DST
310399	CARR LAUREN	2,585.00	.00	.00	O-PURCH SERV
310400	BLAZERWORKS LLC	5,464.80	.00	.00	STD ED SERVE
310401	FOUR STAR FREIGHTLI	3,619.20	.00	.00	VEHICLE PART
310402	HALES ALICIA	.00	.00	85.76	LOCAL IN-DST
310403	OCC MED SOLUTIONS L	104.00	.00	.00	DRUG TEST SR
310404	JACKSON TROPHIES &	.00	.00	43.00	PRINT & BIND
310405	MOREHEAD CELESTE M	907.63	.00	.00	REGIST FEES
310406	KW & FRY, INC	.00	.00	1,000.00	O-PURCH SERV
310407	LEADERSHIP ALABAMA	.00	.00	175.00	ASSOC DUES
310408	LEAF CAPITAL FUNDIN	.00	.00	423.61	EQUIP MNT AG
310409	LEE LINDSEY	.00	.00	56.28	LOCAL IN-DST
310410	LEWIS-SMITH SUPPLY	.00	.00	1,017.31	MAINT SUPP
310411	LOWE'S HOME CENTERS	.00	47.48	89.70	O-GEN SUPP
310412	MCGOWAN JIMMY H	.00	.00	1,350.00	O-PURCH SERV
310413	OM VISION REHAB SER	2,460.00	.00	.00	STD ED SERVE
310414	OWENS SARAH	4,400.00	.00	.00	O-PURCH SERV
310415	WELLS FARGO VENDOR	515.59	158.34	2,468.45	EQUIP MNT AG
310416	ROTO ROOTER SEWER S	.00	.00	1,277.50	O-PURCH SERV
310417	VECTOR SECURITY, IN	.00	.00	180.95	O-PURCH SERV
310418	SOLAR SUPPLY, INC	.00	.00	330.90	MAINT SUPP
310419	TARTAN OIL LLC	33,756.85	.00	.00	FUEL-DIESEL
310420	TRI-STATE COMMERCIA	90.00	.00	.00	O-PURCH SERV
310421	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
310422	VERIZON WIRELESS	395.76	972.65	5,646.44	TELECOMMUN
310423	WALKER LAWN SERVICE	.00	.00	475.00	O-PURCH SERV
310424	XEROX CORPORATION	113.31	.00	.00	O-PURCH SERV
310426	SMARTBANK	.00	3,853.49	.00	STD CR SUPP
310428	CINTAS CORPORATION	88.62	.00	.00	O-INSTRCT
310429	DISMUKES JONATHAN	417.65	.00	.00	IN-STATE
310430	DCS TRANSPORTATION	328.60	.00	.00	IN-STATE
310431	HOGANS HUBELETTE	73.70	.00	.00	IN-STATE
310432	AMAZON CAPITAL SERV	.00	62.59	214.86	STD CR SUPP
310433	BELL RAHKIYAH	.00	391.25	.00	LOCAL IN-DST
310434	BRANNON DEANNA	.00	132.66	.00	LOCAL IN-DST
310435	CDW-G	.00	7,749.70	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
December 2024

Check	Vendor	State	Federal	Local	Purpose
310436	REMIND101, INC	.00	1,980.00	.00	O-INSTRCT
310437	VENTRIS LEARNING LL	.00	160.00	.00	O-INSTRCT
310439	BAKER DISTRIBUTING	.00	.00	262.74	MAINT SUPP
310440	CHAMBERS LAWN SERVI	.00	.00	800.00	O-PURCH SERV
310441	CITY OF DOTHAN - UT	.00	.00	47,763.59	ELECTRICITY
310442	CLH STRENGTH LLC	.00	.00	8,000.00	ATH-PHYS SUP
310443	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
310444	S & E SITE DEVELOPM	.00	.00	13,700.00	O-PURCH SERV
310445	FEDEX	.00	.00	18.79	FRGHT & SHIP
310446	BLAZERWORKS LLC	15,668.78	.00	.00	O-PURCH SERV
310447	JOHNSTONE SUPPLY CO	.00	.00	166.67	MAINT SUPP
310448	LEE LINDSEY	.00	.00	71.02	LOCAL IN-DST
310449	LEWIS-SMITH SUPPLY	.00	.00	573.64	MAINT SUPP
310450	LIBERTY LEARNING FO	.00	.00	105.00	O-INSTRCT
310451	PURCHASE POWER	.00	.00	635.04	POSTAGE
310452	WELLS FARGO VENDOR	.00	.00	781.20	EQUIP MNT AG
310453	ROTO ROOTER SEWER S	.00	.00	1,543.80	O-PURCH SERV
310454	VECTOR SECURITY, IN	.00	.00	65.00	O-PURCH SERV
310455	SHEPPARD JENNIFER	.00	.00	125.29	LOCAL IN-DST
310456	SOLUTIONS	.00	.00	450.00	O-GEN SUPP
310457	SOUTHEAST AL GAS DI	.00	.00	5,090.16	NATURAL GAS
310458	STANLEY MARIE	.00	.00	68.41	LOCAL IN-DST
310459	SPECTRACARE HEALTH	.00	.00	37,043.26	O-PURCH SERV
310460	TIPTON SHANNON	.00	.00	85.09	LOCAL IN-DST
310461	UNITED PARCEL SERVI	.00	.00	71.53	FRGHT & SHIP
310462	WELLS SUPPLY, INC.	.00	.00	386.84	MAINT SUPP
310463	WILLIAMS ANGEL	.00	.00	30.00	TRANS O-PVDR
310464	CHAMBERS SHERILYN	.00	12.33	.00	LOCAL IN-DST
310465	CIECIERSKI MARCEY	.00	95.54	.00	LOCAL IN-DST
310466	CITY PRODUCE	.00	4,804.38	.00	PURCH FOOD
310467	DO NOT USE THOMAS F	.00	12.46	.00	LOCAL IN-DST
310468	FLOWERS BAKING COMP	.00	1,256.76	.00	PURCH FOOD
310469	GOODWIN DONNA	.00	39.46	.00	LOCAL IN-DST
310470	JONES CHAD	.00	16.62	.00	LOCAL IN-DST
310471	JONES RAVON	.00	10.59	.00	LOCAL IN-DST
310472	KING SONYA A	.00	140.70	.00	LOCAL IN-DST
310473	TOLAR FARMS	.00	4,560.00	.00	PURCH FOOD
310474	NEW NORTH FL COOPER	.00	4,088.00	.00	PURCH FOOD
310475	RUFFIN DEBRA	.00	40.58	.00	LOCAL IN-DST
310476	TALBOTT CYNTHIA	.00	165.35	.00	LOCAL IN-DST
310477	TOLLIVER GENIFER	.00	50.92	.00	LOCAL IN-DST
310478	VANTAGE RESOURCE GR	.00	8,100.00	.00	O-PRO SERVE
310479	WHATLEY ANDREA	.00	18.36	.00	LOCAL IN-DST
310483	PUBLIC ED EMP. HEAL	787.32	.00	.00	HLTH INS
310596	SMARTBANK	600.00	6,542.14	4,990.81	REGIST FEES
310659	ELAN FINANCIAL SERV	58,017.93	.00	741.67-	O-INSTRCT
395651	FIRST ALABAMA BNK/R	.00	.00	.62-	FICA
395652	FIRST ALABAMA BNK/R	.00	.00	.56	MED
546176	FIRST ALABAMA BNK/R	.00	.00	23,090.43	FICA