Dothan City Schools

Check Register Accountability Report
October 2026

Check	Vendor	State	Federal	Local	Purpose
016663	CENTEGIX	.00	.00	130.00	O-PURCH SERV
016664	AMAZON CAPITAL SERV	8,031.25	.00	3,499.00	O-INSTRCT
016665	BANC OF AMERICA LEA	9,978.12	.00	.00	PRINCIPAL
016666	BEDSOLE MILK COMPAN	.00	2,031.90	.00	PURCH FOOD
016667	DELAGE LANDEN	.00	.00	440.63	EQUIP MNT AG
016668	PERFORMANCE ALABAMA	.00	6,555.13	.00	PURCH FOOD
016669	MULLER COMMUNICATIO	.00	76.43	.00	O-INSTRCT
016670	SYSCO GULF COAST	.00	10,209.89	.00	PURCH FOOD
016671	UNIFIRST CORPORATIO	.00	10.64	42.14	O-PURCH SERV
016672	AMAZON CAPITAL SERV	152.73	.00	.00	O-INSTRCT
016673	POWERSCHOOL GROUP L	.00	.00	4,600.00	REGIST FEES
016674	SOUTHERN SIDING LLC	.00	.00	8,450.00	O-PROP SERV
016675	INTERSTATE BILLING	.00	.00	1,470.90	MAINT SUPP
016676	DOTHAN COMMERICAL D	.00	.00	3,582.00	MAINT SUPP
016677	HOLLAND INDUSTRIAL	.00	.00	142.75	MAINT SUPP
016678	HUDSON OFFICE SUPPL	.00	.00	300.99	OFFICE SUPP
016679	INLINE ELECTRIC SUP	.00	.00	1,519.44	MAINT SUPP
016680	J M ELECTRIC SUPPLY	.00	.00	15,799.10	MAINT SUPP
016681	KELLY SERVICES INC	.00	20,190.80	97,572.15	O-PURCH SERV
016682	LAWSON JESSICA	.00	.00	138.32	O-INSTRCT
016683	MAYER ELECTRIC SUPP	.00	.00	41.00	MAINT SUPP
016684	MCCORD CONTRACT FLO	.00	.00	12,436.00	L&B REPAIR
016685	MOWREY ELEVATOR CO	.00	.00	560.00	EQUIP MNT AG
016686	MULLER COMMUNICATIO	.00	.00	2,602.22	EQUIP MNT AG
016687	MUSCO CORPORATION	.00	.00	25,533.00	EQUIP/VEH RP
016688	MARTY ROBBINS ROOFI	.00	.00	1,343.34	O-PROP SERV
016689	TK ELEVATOR CORPORA	.00	.00	679.78	EQUIP MNT AG
016690	TRANE COMPANY	.00	.00	272.26	MAINT SUPP
016691	UNIFIRST CORPORATIO	.00	.00	469.48	CUSTODIAL SR
016692	U.S. BANK NATIONAL	182,277.47	.00	.00	PRINCIPAL
016693	WITTICHEN SUPPLY CO	.00	.00	2,519.58	MAINT SUPP
016694	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
016696	BALL LINDSAY	.00	108.90	.00	O-GEN SUPP
016697	BEDSOLE MILK COMPAN	.00	18,688.63	.00	PURCH FOOD
016698	HUMITEC CORPORATION	.00	1,343.00	.00	EQUIP/VEH RP
016699	PERFORMANCE ALABAMA	.00	410.80	.00	PURCH FOOD
016700	SYSCO GULF COAST	.00	2,658.10	.00	PURCH FOOD
016701	UNIFIRST CORPORATIO	.00	14.66	.00	FOOD SERVICE
016702	VANTAGE RESOURCE GR	.00	4,482.38	.00	O-PRO SERVE
016703	BUNTIN ETHEREDGE &	.00	.00	25,380.00	LEGAL FEES
317614	CITY OF DOTHAN - UT	.00	.00	899.38	ELECTRICITY
317615	CITY PRODUCE	.00	1,202.40	.00	PURCH FOOD
317617	DCS TRANSPORTATION	.00	381.18	12,197.13	FUEL-GAS
317618	NANTZE SPRINGS	.00	.00	130.18	O-PURCH SERV
317619	OATES HEATHER	.00	.00	156.64	LOCAL IN-DST
317620	SLINGLUFF UNITED IN	.00	.00	662.00	INS SERVICES
317621	SPECTRACARE HEALTH	.00	.00	33,333.32	O-PURCH SERV
317622	UNITED PARCEL SERVI	.00	.00	169.16	FRGHT & SHIP
317623	WOOLLEY INSTITUTE F	140.00	.00	.00	STD ED SERVE
317624	CINTAS CORPORATION	.00	143.18	.00	FOOD SERVICE
317625	DOTHAN CITY SCHOOLS	26,774.62	9,497.77	.00	INDRCT COST
317626	PERFORMANCE ALABAMA	.00	13,180.90	.00	PURCH FOOD
317627	WELLS FARGO VENDOR	.00	.00	1,529.17	EQUIP MNT AG

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317628	TRANSPORTATION SOUT	774,195.00	.00	.00	SCHOOL BUSES
317630	THE GALLINI GROUP	.00	.00	2,733.75	JUDGMENTS
317631	FEARLESS LEADERSHIP	.00	.00	6,125.00	O-PURCH SERV
317632	DOTHAN CITY SCHOOLS	.00	7,004.09	.00	INDRCT COST
317635	HUGHES GARRY W	200.00	.00	.00	O-PURCH SERV
317636	NEAL JASON	75.00	.00	.00	O-PURCH SERV
317637	DOTHAN CITY SCHOOLS	3,451.72	.00	.00	INDRCT COST
317638	ALABAMA BEARINGS, I	.00	.00	88.16	MAINT SUPP
317639	BAKER DISTRIBUTING	.00	.00	761.91	MAINT SUPP
317640	BONDYS FORD	1,703.31	.00	.00	O-PURCH SERV
317641	CENTRAL POLY-BAG CO	.00	.00	11,275.75	CUST SUPP
317642	CHAMBERS LAWN SERVI	.00	.00	1,250.00	O-PROP SERV
317643	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
317644	CITY OF DOTHAN - UT	.00	.00	106,336.72	ELECTRICITY
317645	COLUMN SOFTWARE, PB	.00	.00	472.70	ADVERTISING
317646	COOK'S PEST CONTROL	.00	.00	2,557.00	O-PROP SERV
317647	CORNERSTONE LEADERS	.00	.00	5,750.00	O-PURCH SERV
317648	BUMPER TO BUMPER	46.94	.00	.00	VEHICLE PART
317649	DEVORE KAYLA	72.96	.00	.00	IN-STATE
317650	DCS MAINTENANCE DEP	.00	.00	684.39	CUST SUPP
317651	DOTHAN FIRE DEPARTM	.00	.00	40.00	MAINT SUPP
317652	DOTHAN ROTARY FOUND	.00	.00	511.33	O-DUES & FEE
317653	ECOSOUTH SERVICES O	180.00	.00	4,636.40	GRBGE & WSTE
317654	CARR, ALLISON, OLIV	.00	.00	3,795.00	LEGAL FEES
317655	FARIAS HOPE	680.17	.00	.00	IN-STATE
317656	FEDEX	.00	.00	16.88	FRGHT & SHIP
317657	FOUR STAR FREIGHTLI	1,157.82	.00	.00	VEHICLE PART
317658	WOW	.00	.00	5,458.70	TELEPHONE
317659	GRIFFITH TANA	193.04	.00	.00	IN-STATE
317660	HAYS EMILY	310.24	.00	.00	IN-STATE
317661	OCC MED SOLUTIONS L	52.00	.00	.00	DRUG TEST SR
317662	INSTITUTIONAL COMPL	.00	.00	2,882.00	O-PURCH SERV
317663	CORBITT SHERRY	.00	.00	152.60	LOCAL IN-DST
317664	JONES FRANKLIN	.00	.00	720.72	IN-STATE
317665	KNIGHT'S AUTO REPAI	98.00	.00	.00	O-PURCH SERV
317666	KW & FRY, INC	.00	.00	900.00	O-PROP SERV
317667	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
317668	LEWIS-SMITH SUPPLY	.00	.00	1,349.29	MAINT SUPP
317669	LOWE'S HOME CENTERS	.00	.00	748.29	MAINT SUPP
317670	MCGOWAN JIMMY H	.00	.00	4,380.00	O-PROP SERV
317671	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PROP SERV
317672	MOBILE MODULAR MANA	.00	.00	3,214.40	O-PURCH SERV
317673	NEAL JASON	.00	.00	75.00	O-PURCH SERV
317674	OMUSSEE C & D LLC	.00	.00	80.00	GRBGE & WSTE
317675	PERFORMANCE RESTORA	.00	.00	1,684.00	O-PROP SERV
317676	ROTO ROOTER SEWER S	.00	.00	2,511.99	O-PROP SERV
317677	VECTOR SECURITY, IN	.00	.00	5,984.79	O-PROP SERV
317678	SHEARER SUPPLY, LLC	.00	.00	1,651.23	MAINT SUPP
317679	SOUTHEAST AL GAS DI	.00	.00	1,999.26	NATURAL GAS
317680	T & T LAWN	.00	.00	604.00	O-PROP SERV
317681	UNIPAK CORP	.00	.00	6,412.50	CUST SUPP
317682	TRI STATE FENCE CO	.00	.00	1,171.00	L&B REPAIR
317683	UNITED RENTALS (NOR	.00	.00	1,139.24	RENT-EQUIP

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317684	UNITED PARCEL SERVI	.00	.00	140.12	FRGHT & SHIP
317685	VERIZON WIRELESS	247.65	396.24	7,091.73	TELECOMMUN
317686	VERIZON WIRELESS	.00	.00	30.02	TELECOMMUN
317687	WALKER LAWN SERVICE	.00	.00	4,145.00	O-PROP SERV
317688	WALTON TAIISHA	.00	.00	968.46	IN-STATE
317689	BOOZER FARMS	.00	2,152.00	.00	PURCH FOOD
317690	CINTAS CORPORATION	.00	1,077.75	.00	FOOD SERVICE
317691	CITY PRODUCE	.00	9,591.40	.00	PURCH FOOD
317692	FBS OF ALABAMA, LLC	.00	2,650.59	.00	PURCH FOOD
317693	NEW NORTH FL COOPER	.00	7,367.85	.00	PURCH FOOD
317694	SEA LEVEL SOCIAL, L	.00	7,862.40	.00	O-PRO SERVE
317695	DOTHAN CITY SCHOOLS	.00	86.20	.00	INDRCT COST
317696	DOTHAN CITY SCHOOLS	.00	20,101.12	.00	PURCH FOOD
317697	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
317698	AMERGIS HEALTHCARE	.00	.00	585.00	O-PURCH SERV
317699	COUNCIL FOR LEADERS	.00	80.00	.00	REGIST FEES
317700	HUGHES GARRY W	375.00	.00	.00	O-PURCH SERV
317701	THRIVEWAY, LLC	46,800.00	.00	.00	STF ED SERVE
317702	VOLKMAN WILLIAM DAN	125.00	.00	.00	O-PURCH SERV
317703	DOTHAN CITY SCHOOLS	.00	582,904.24	.00	OTHER
317707	XTERIOR XPERTS PRES	.00	2,700.00	.00	O-PRO SERVE
317708	1EDTECH CONSORTIUM,	.00	.00	3,000.00	SOFT MNT AGR
317709	ADVANCE AUTO PARTS	270.93	.00	.00	VEHICLE PART
317710	ALABAMA FFA FOUNDAT	.00	.00	200.00	REGIST FEES
317711	ALABAMA SCHOOL PLAN	.00	.00	100.00	IN-STATE
317712	AURORA EDUCATIONAL	.00	.00	500.00	SOFT MNT AGR
317713	BLUE HORIZON FLUIDS	970.55	.00	.00	OIL & LUBE
317714	BRANNON DEANNA	.00	.00	166.44	LOCAL IN-DST
317715	BURDESHAW'S LOCK &	.00	.00	65.00	MAINT SUPP
317716	CHAMBERS LAWN SERVI	.00	.00	2,050.00	O-PROP SERV
317717	CITY OF DOTHAN - UT	.00	.00	5,513.05	ELECTRICITY
317718	FLEETPRIDE, INC	8,207.38	.00	.00	VEHICLE PART
317719	COUNCIL FOR LEADERS	.00	.00	1,046.00	ASSOC DUES
317720	BUMPER TO BUMPER	2,161.24	.00	.00	VEHICLE PART
317721	INNOVAK SOFTWARE SU	.00	.00	922.00	SOFT MNT AGR
317722	DAVIS OIL COMPANY O	3,492.85	.00	.00	FUEL-GAS
317723	DCS MAINTENANCE DEP	.00	.00	4,060.69	O-PURCH SERV
317724	DCS TECHNOLOGY DEPA	785.00	.00	.00	O-INSTRCT
317725	CARR LAUREN	123.75	.00	.00	STD ED SERVE
317726	FOUR STAR FREIGHTLI	3,019.91	.00	.00	VEHICLE PART
317727	GREEN JEREMY	.00	.00	638.68	LOCAL IN-DST
317728	GRAD PRO RECOGNITIO	.00	.00	6,309.86	O-NINSTRCT
317729	KW & FRY, INC	.00	.00	12,825.00	O-PROP SERV
317730	LEWIS-SMITH SUPPLY	.00	.00	972.16	MAINT SUPP
317731	LOWE'S HOME CENTERS	.00	.00	1,183.85	MAINT SUPP
317732	MCGOWAN JIMMY H	.00	.00	1,480.00	O-PROP SERV
317733	MALLORY PATRICK	.00	.00	179.36	IN-STATE
317734	BLUE RIBBON SCHOOLS	673.17	.00	.00	REGIST FEES
317735	PERFORMANCE RESTORA	.00	.00	1,020.00	O-PROP SERV
317736	PURCHASE POWER	.00	.00	769.50	POSTAGE
317737	WELLS FARGO VENDOR	515.59	.00	421.85	EQUIP MNT AG
317738	ROTO ROOTER SEWER S	.00	.00	1,487.50	O-PROP SERV
317739	VECTOR SECURITY, IN	.00	.00	7,439.51	EQUIP MNT AG

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317740	SMARTBANK	29,140.13	.00	.00	PRINCIPAL
317741	SMITH BRITTANY	.00	.00	207.48	IN-STATE
317742	SMITH KEN	270.00	.00	.00	O-PURCH SERV
317743	SCHOOL LIFE	.00	.00	412.15	O-INSTRCT
317744	STEVE'S PLUMBING &	.00	.00	6,683.75	L&B REPAIR
317745	TARTAN OIL LLC	36,994.47	.00	.00	FUEL-DIESEL
317746	TRACKSTAR COMMUNICA	.00	.00	855.00	OFFICE SUPP
317747	TRI STATE FENCE CO	.00	.00	2,289.00	O-PROP SERV
317748	VERIZON WIRELESS	.00	.00	262.52	TELECOMMUN
317749	WALKER LAWN SERVICE	.00	.00	475.00	O-PROP SERV
317750	WELLS SUPPLY, INC.	.00	.00	193.00	MAINT SUPP
317751	WIREGRASS PETROLEUM	279.99	.00	.00	VEHICLE PART
317752	5 M PRESSURE WASHIN	.00	.00	8,900.00	O-PROP SERV
317754	PUBLIC ED EMP. HEAL	.00	.00	1,066.40-	HLTH INS
317755	PUBLIC ED EMP. HEAL	.00	.00	16,511.46	HLTH INS
317768	HIGGINBOTHAM INSURA	.00	.00	132,718.75	INS SERVICES
317769	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL