

## Dothan City Schools

Check Register Accountability Report  
April 2022

Check	Vendor	State	Federal	Local	Purpose
008690	ADS SECURITY, L.P.	.00	.00	175.00	O-PURCH SERV
008691	AGPARTS WORLDWIDE I	.00	.00	1,497.50	FRGHT & SHIP
008692	AMAZON CAPITAL SERV	522.82	979.65	437.42	LBRY BOOKS
008693	BACKGROUND INVESTIG	.00	.00	374.20	O-PURCH SERV
008694	BEESON ALISON	.00	2,409.62	.00	OUT-OF-STATE
008695	CDW-G	6,234.50	.00	6,841.06	O-INSTRCT
008696	HUDSON OFFICE SUPPL	.00	.00	57.98	OFFICE SUPP
008697	J M ELECTRIC SUPPLY	.00	.00	363.86	MAINT SUPP
008698	JETER VENTURES, LLC	.00	.00	672.87	MAINT SUPP
008699	JODY ROBERT RILEY	.00	.00	400.00	O-PURCH SERV
008700	LARRY SCOTT MATHIS	.00	.00	2,100.00	O-PURCH SERV
008701	LOGISTIC SERVICES O	.00	.00	650.44	O-PURCH SERV
008702	MULLER COMMUNICATIO	77.00	.00	486.09	EQUIP MNT AG
008703	OFFICE DEPOT	.00	687.97	4,879.68	OFFICE SUPP
008704	PERMA BOUND	902.48	.00	.00	LBRY BOOKS
008705	SCHOOL SPECIALTY IN	.00	.00	2,240.16	O-INSTRCT
008706	SAMUEL D SCHNEIDER	.00	.00	5,964.00	MAINT SUPP
008707	CDW-G	.00	6,000.00	.00	STD CR SUPP
008708	CENTURYLINK	.00	141.31	.00	TELEPHONE
008709	COMFORT SYSTEMS USA	.00	747.98	.00	O-PURCH SERV
008710	THE HAPPY CHEF, INC	211.95	.00	.00	O-INSTRCT
008711	KELLY SERVICES INC	115.68	4,500.57	9,750.06	O-PURCH SERV
008712	MOORE-WARREN EQUIPM	.00	3,567.66	.00	N-INSTR EQP
008713	OFFICE DEPOT	.00	53.65	347.47	OFFICE SUPP
008714	AMAZON CAPITAL SERV	.00	.00	3,047.65	STD CR SUPP
008715	COMFORT SYSTEMS USA	.00	1,857.57	.00	O-PURCH SERV
008716	KELLY SERVICES INC	.00	.00	304.53	O-PURCH SERV
008717	MOORE-WARREN EQUIPM	.00	1,341.40	.00	FD SER SUPP
008718	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
008719	ADS SECURITY, L.P.	.00	.00	216.66	O-PURCH SERV
008720	AMAZON CAPITAL SERV	1,612.14	.00	1,493.86	O-INSTRCT
008721	BACKGROUND INVESTIG	.00	.00	34.90	O-PURCH SERV
008722	CDW-G	322.18	.00	217.80	LBRY BOOKS
008723	DOTHAN AWNING CO.,	.00	.00	350.00	O-PURCH SERV
008724	HIGGINS ELECTRIC CO	.00	.00	8,275.87	MAINT SUPP
008725	HUDSON OFFICE SUPPL	343.25	.00	.00	OFFICE SUPP
008726	J M ELECTRIC SUPPLY	.00	.00	218.76	MAINT SUPP
008727	JETER VENTURES, LLC	.00	.00	175.00	MAINT SUPP
008728	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
008729	MULLER COMMUNICATIO	.00	.00	353.91	O-PURCH SERV
008730	OFFICE DEPOT	.00	.00	410.76	O-INSTRCT
008731	MARTY ROBBINS ROOFI	.00	.00	613.27	O-PURCH SERV
008732	SEQUEL ELECTRICAL S	.00	.00	86.74	MAINT SUPP
008733	SAMUEL D SCHNEIDER	.00	.00	16,120.33	MAINT SUPP
008734	TRANE COMPANY	.00	.00	5,684.00	MAINT SUPP
008735	TRANSPORTATION SOUT	188.70	.00	.00	VEHICLE PART
008736	TRI STATE GRAPHICS	.00	.00	129.95	OFFICE SUPP
008737	WITTICHEN SUPPLY CO	.00	.00	1,172.90	MAINT SUPP
008738	AMAZON CAPITAL SERV	.00	10,775.49	.00	STD CR SUPP
008739	CDW-G	.00	18,479.00	.00	STD CR SUPP
008740	COOK MELBA	1,122.00	.00	.00	O-PURCH SERV
008741	KELLY SERVICES INC	.00	17,808.70	.00	KELL SERV SU
008742	OFFICE DEPOT	52.22	2,842.98	.00	O-INSTRCT

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April 2022

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008743	TRANE COMPANY	.00	97,607.00	.00	BLD-IMPROVE
008744	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
008745	AGPARTS WORLDWIDE I	.00	.00	2,497.50	FRGHT & SHIP
008746	AIRGAS USA LLC	.00	.00	337.33	O-PURCH SERV
008747	AMAZON CAPITAL SERV	2,243.42	65.98	583.75	O-INSTRCT
008748	CDW-G	7,973.00	163.50	1,809.00	O-INSTRCT
008749	COMFORT SYSTEMS USA	.00	769.27	.00	O-PURCH SERV
008750	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
008751	**DO NOT USE MED-AC	.00	270.00	.00	MED/HLTH SER
008752	MOORE-WARREN EQUIPM	.00	100.50	.00	FD SER SUPP
008753	MULLER COMMUNICATIO	.00	730.37	495.19	EQUIP MNT AG
008754	OFFICE DEPOT	104.63	.00	667.63	O-INSTRCT
008755	PERMA BOUND	3,214.01	.00	.00	LBRY BOOKS
008756	SAMUEL D SCHNEIDER	.00	320.22	.00	FD SER SUPP
008757	SUMLAR THERAPY SERV	6,587.08	.00	.00	STF ED SERVE
008758	TRUCKWORX	2,796.20	.00	.00	VEHICLE PART
008759	U S BUSINESS PRODUC	.00	7,172.05	.00	OFFICE SUPP
008760	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
008761	AMAZON CAPITAL SERV	.00	.00	1,037.45	O-INSTRCT
008762	BANC OF AMERICA LEA	16,250.00	.00	.00	PRINCIPAL
008763	RAY GLASS BATTERIES	.00	.00	1,129.94	MAINT SUPP
008764	CDW-G	1,536.00	.00	64.00	O-INSTRCT
008765	DOTHAN COMMERCIAL D	.00	.00	4,227.00	MAINT SUPP
008766	MOBILE GLASS SERVIC	370.00	.00	.00	O-PURCH SERV
008767	J M ELECTRIC SUPPLY	.00	.00	428.50	MAINT SUPP
008768	JODY ROBERT RILEY	.00	350.00	.00	O-PURCH SERV
008769	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008770	MARK DUNNING INDUST	170.00	.00	3,707.74	O-PURCH SERV
008771	OFFICE DEPOT	111.12	256.95	176.03	O-INSTRCT
008772	SAMUEL D SCHNEIDER	.00	.00	2,100.00	MAINT SUPP
008773	TRANSPORTATION SOUT	604.22	.00	.00	VEHICLE PART
008774	TRI STAR ENERGY, LL	27,421.55	.00	.00	FUEL-DIESEL
008775	TRI STATE GRAPHICS	.00	172.75	.00	STD CR SUPP
008776	U.S. BANK NATIONAL	83,531.57	.00	.00	PRINCIPAL
008777	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
008778	AIRGAS USA LLC	.00	16,400.19	.00	INSTR EQUIP
008779	AMAZON CAPITAL SERV	.00	6,313.99	.00	O-INSTRCT
008780	CDW-G	.00	9,236.83	2,008.80	O-INSTRCT
008781	HUDSON OFFICE SUPPL	.00	400.00	.00	O-INSTRCT
008782	KELLY SERVICES INC	.00	15,926.75	.00	KELL SERV SU
008783	AGPARTS WORLDWIDE I	.00	.00	331.90	O-PURCH SERV
008784	AMAZON CAPITAL SERV	3,063.98	.00	6,368.87	O-INSTRCT
008785	CDW-G	1,892.00	.00	217.80	O-INSTRCT
008786	CENTURYLINK	.00	140.93	.00	TELEPHONE
008787	HEARD MATTHEW W	1,509.85	.00	.00	STF ED SERVE
008788	J M ELECTRIC SUPPLY	.00	.00	336.76	MAINT SUPP
008789	JETER VENTURES, LLC	.00	.00	1,269.51	O-PURCH SERV
008790	KELLY SERVICES INC	308.48	9,835.34	25,069.30	O-PURCH SERV
008791	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008792	MCCORD CONTRACT FLO	.00	.00	6,458.00	O-PURCH SERV
008793	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
008794	MULLER COMMUNICATIO	.00	.00	6,267.31	INSTR EQUIP
008795	OFFICE DEPOT	.00	52.49	124.45	OFFICE SUPP

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April 2022

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008796	PERMA BOUND	.00	.00	3,525.50	LBRY BOOKS
008797	MARTY ROBBINS ROOFI	.00	.00	48,600.00	O-PURCH SERV
008798	SEQUEL ELECTRICAL S	.00	.00	270.00	MAINT SUPP
008799	TRI STATE GRAPHICS	.00	.00	200.90	PRINT & BIND
008800	AMAZON CAPITAL SERV	.00	416.00	.00	O-INSTRCT
008801	CDW-G	.00	784.00	.00	O-INSTRCT
008802	HEARD MATTHEW W	1,650.00	.00	.00	O-PRO ED SER
008803	KELLY SERVICES INC	.00	15,368.15	.00	KELL SERV SU
008804	OFFICE DEPOT	.00	4,834.29	199.98	O-INSTRCT
008805	CDW-G	.00	2.12	.00	N-INSTR EQP
008806	ENTERPRISE JANITORI	.00	8,247.50	.00	FD PROC SUPP
008807	HUDSON OFFICE SUPPL	.00	229.50	.00	OFFICE SUPP
008808	MOORE-WARREN EQUIPM	.00	32.00	.00	FD SER SUPP
008809	OFFICE DEPOT	.00	475.68	.00	OFFICE SUPP
008810	SAMUEL D SCHNEIDER	.00	93.00	.00	FD SER SUPP
008811	AMAZON CAPITAL SERV	213.17	.00	393.61	O-INSTRCT
008812	BANC OF AMERICA LEA	332,072.45	.00	.00	PRINCIPAL
008813	CDW-G	10,412.16	.00	8,786.93	O-INSTRCT
008814	THE CONTINENTAL PRE	47.87	.00	.00	O-INSTRCT
008815	DOTHAN COMMERCIAL D	.00	.00	125.00	MAINT SUPP
008816	HUDSON OFFICE SUPPL	.00	.00	131.70	OFFICE SUPP
008817	INTERSTATE BATTERIE	875.65	.00	.00	VEHICLE PART
008818	J M ELECTRIC SUPPLY	.00	.00	21.00	MAINT SUPP
008819	KAPLAN EARLY LEARNI	.00	498.15	.00	O-PRO ED SER
008820	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
008821	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
008822	MULLER COMMUNICATIO	.00	.00	1,890.65	EQUIP MNT AG
008823	OFFICE DEPOT	3,363.94	.00	734.03	OFFICE SUPP
008824	PERMA BOUND	4,374.71	.00	.00	LBRY BOOKS
008825	SAMUEL D SCHNEIDER	.00	.00	17,275.45	MAINT SUPP
008826	TRI STATE GRAPHICS	.00	.00	44.95	OFFICE SUPP
008827	WITTICHEN SUPPLY CO	.00	.00	130.03	MAINT SUPP
042922	DOTHAN CITY SCHOOLS	637.31	.00	1,931.80	O-OBJECTS
247839	AKINS YOLANDA	.00	21.94	.00	LOCAL IN-DST
247840	CHAPMAN PRODUCE INC	.00	2,563.69	.00	PURCH FOOD
247841	CIECIERSKI MARCEY	.00	24.92	.00	LOCAL IN-DST
247842	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
247843	CRENSHAW JESSICA	.00	21.01	.00	LOCAL IN-DST
247844	FLOWERS BAKING COMP	.00	1,585.42	.00	PURCH FOOD
247845	HERSHEY CREAMERY CO	.00	105.80	.00	PURCH FOOD
247846	JONES RAVON	.00	113.37	.00	LOCAL IN-DST
247847	KING SONYA A	.00	26.91	.00	LOCAL IN-DST
247848	LEWIS-SMITH SUPPLY	.00	515.85	.00	MAINT SUPP
247849	MERCHANTS COMPANY	.00	35,069.27	.00	PURCH FOOD
247850	MERCHANTS COMPANY	.00	1,340.90	.00	PURCH FOOD
247851	NEW DAIRY HOLDCO, L	.00	14,290.66	.00	PURCH FOOD
247852	NEW NORTH FL COOPER	.00	3,775.75	.00	PURCH FOOD
247853	OAKLEY MARGARET	.00	27.20	.00	LOCAL IN-DST
247854	OSBORN BROTHERS, IN	.00	29,208.35	.00	PURCH FOOD
247855	MONTGOMERY ANGELA	.00	34.34	.00	LOCAL IN-DST
247856	ROTO ROOTER SEWER S	.00	610.00	.00	O-PURCH SERV
247857	RUFFIN DEBRA	.00	121.04	.00	LOCAL IN-DST
247858	SNELL ANGELIA	.00	48.38	.00	LOCAL IN-DST

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April 2022

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247859	STEVE'S PLUMBING &	.00	550.00	.00	O-PURCH SERV
247860	SYSCO GULF COAST	.00	650.15	.00	PURCH FOOD
247861	TALBOTT CYNTHIA	.00	43.29	.00	LOCAL IN-DST
247862	UNIFIRST CORPORATIO	.00	814.01	.00	FOOD SERVICE
247863	WALKER TRACEY	.00	3.45	.00	LOCAL IN-DST
247864	WARD REX	.00	82.84	.00	LOCAL IN-DST
247865	WILSON MARY	.00	49.96	.00	LOCAL IN-DST
247866	WRIGHT TAMMIE	.00	25.27	.00	LOCAL IN-DST
247867	A-LABS K12, LLC	.00	.00	8,072.54	O-PURCH SERV
247868	ADVANCE AUTO PARTS	857.70	.00	.00	VEHICLE PART
247869	ATCO MANUFACTURING	345.16	.00	.00	VEHICLE PART
247870	BATTS ALLISON	77.39	.00	.00	IN-STATE
247871	INTERSTATE BILLING	.00	.00	41.49	MAINT SUPP
247872	BSN SPORTS, LLC	.00	.00	254.40	ATH-PHYS SUP
247873	CHAMBERS LAWN SERVI	.00	.00	7,700.00	O-PURCH SERV
247874	CITY OF DOTHAN - UT	.00	.00	37,662.10	ELECTRICITY
247875	FLEETPRIDE, INC	610.44	.00	.00	VEHICLE PART
247876	COLLINS BETTY	.00	.00	26.56	LOCAL IN-DST
247877	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
247878	DAUGHERTY NOHRA	.00	.00	7.37	LOCAL IN-DST
247879	DCS MAINTENANCE DEP	.00	.00	15,000.00	O-PURCH SERV
247880	DOTHAN POLICE DEPT	.00	6,425.00	.00	IN-STATE
247881	DOTHAN TECHNOLOGY C	.00	.00	90.00	ATH-PHYS SUP
247882	FASTENER SERVICE, I	.00	.00	371.74	MAINT SUPP
247883	FEDERAL EXPRESS COR	.00	.00	67.28	FRGHT & SHIP
247884	FLEMING TAMIKA	.00	.00	21.01	LOCAL IN-DST
247885	FOUR STAR FREIGHTLI	1,853.37	.00	.00	VEHICLE PART
247886	HARRIS TARA	.00	.00	9.83	LOCAL IN-DST
247887	HARTZOG PAULA	85.94	.00	.00	IN-STATE
247888	HOEKENGA EMILY	.00	.00	7.37	LOCAL IN-DST
247889	CORBITT SHERRY	.00	.00	37.73	LOCAL IN-DST
247890	LEWIS-SMITH SUPPLY	.00	.00	454.56	MAINT SUPP
247891	LOWE'S HOME CENTERS	.00	.00	1,087.37	MAINT SUPP
247892	MCGOWAN JIMMY H	.00	.00	4,800.00	O-PURCH SERV
247893	MINGLEDORFF'S INC	.00	.00	4,395.00	MAINT SUPP
247894	NANTZE SPRINGS	.00	.00	87.58	O-PURCH SERV
247895	PDS LLC	.00	.00	3,900.00	O-PURCH SERV
247896	RLC CONTRACTORS INC	.00	.00	145.43	O-INSTRCT
247897	ROTO ROOTER SEWER S	.00	.00	380.00	O-PURCH SERV
247898	SHAUGHNESSY LORI	.00	.00	72.95	LOCAL IN-DST
247899	SHELLEY CRYSTAL	.00	.00	51.48	LOCAL IN-DST
247900	SHEPPARD JENNIFER	.00	.00	163.80	LOCAL IN-DST
247901	STEVE'S PLUMBING &	.00	.00	8,100.00	O-PURCH SERV
247902	T & T LAWN	.00	.00	5,175.00	O-PURCH SERV
247903	TRI-STATE COMMERCIA	2,209.28	.00	.00	O-PURCH SERV
247904	PEACOCK MELODY	.00	.00	35.98	LOCAL IN-DST
247905	UNIFIRST CORPORATIO	54.25	.00	612.53	O-PURCH SERV
247906	UNITED RENTALS (NOR	.00	.00	535.95	MAINT SUPP
247907	US BANK NATIONAL AS	110,844.63	.00	.00	O-INSTRCT
247908	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247909	WEATHERINGTON LATES	.00	.00	65.52	LOCAL IN-DST
247910	WELLS FARGO FINANCI	46.87	.00	620.81	O-PURCH SERV
247911	WELLS SUPPLY, INC.	.00	.00	634.35	MAINT SUPP

## Dothan City Schools

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April 2022

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247913	BALDWIN-COOKE	.00	271.80	.00	PRINT & BIND
247914	SLP TOOLKIT LLC	.00	2,580.00	.00	O-INSTRCT
247915	COACHMAN ROBIN	.00	168.37	.00	LOCAL IN-DST
247916	DUNAWAY JOHNNY	.00	147.07	.00	LOCAL IN-DST
247917	FUN AND FUNCTION, L	.00	82.92	.00	O-INSTRCT
247918	INCARE TECHNOLOGIES	.00	13,039.90	.00	INSTR EQUIP
247919	JONES SCHOOL SUPPLY	.00	731.85	.00	O-INSTRCT
247920	JORDAN CLESHONDA	.00	47.09	.00	LOCAL IN-DST
247921	KITCHENS BRITTANY	.00	60.08	.00	LOCAL IN-DST
247922	LANGUAGE LINE SERVI	26.00	.00	.00	
247923	MEULEMAN AUDREY	.00	41.30	.00	LOCAL IN-DST
247924	POPE ANNDREA	.00	16.38	.00	LOCAL IN-DST
247925	SCHOOL NURSE SUPPLY	.00	438.66	.00	O-INSTRCT
247926	SHEPARD BRITTANY	.00	25.62	.00	LOCAL IN-DST
247927	STUDIES WEEKLY INC	.00	4,108.00	.00	TEXTBOOKS
247928	THE NATIONAL HONORA	.00	488.00	.00	O-INSTRCT
247929	WIREGRASS MUSEUM OF	.00	9,493.00	.00	STD ED SERVE
247933	PUBLIC ED EMP. HEAL	.00	.00	1,154.80	HLTH INS
247934	KIMBERLY HOLLEY	30,148.72	.00	.00	STF ED SERVE
247935	ACT INC	.00	.00	690.00	O-PURCH SERV
247936	ALABAMA HEAD START	.00	750.00	.00	ASSOC DUES
247937	LISA BATSON	.00	.00	1,455.00	O-INSTRCT
247938	BANE JOSHUA KENNETH	.00	.00	500.00	ATH-PHYS SUP
247939	BEST VERSION MEDIA	.00	.00	178.60	PRINT & BIND
247940	BLUE HORIZON FLUIDS	591.25	.00	.00	OIL & LUBE
247941	BORDERLAN, INC	.00	.00	42,000.00	SOFT MNT AGR
247942	CHAPMAN PRODUCE INC	.00	4,128.58	.00	PURCH FOOD
247943	CHILD AND FAMILY SE	.00	3,140.00	.00	O-PURCH SERV
247944	CRITERION CONSULTIN	.00	.00	7,563.26	O-PURCH SERV
247945	CROW BURLINGAME CO	35.64	.00	.00	VEHICLE PART
247946	THWEATT JASON	.00	.00	106.59	LOCAL IN-DST
247947	DELGADO ERICA	.00	.00	130.46	LOCAL IN-DST
247948	DCS TRANSPORTATION	387.28	.00	.00	TRNS-AL. SS
247949	DRAKEFORD DEWAYNE	.00	.00	236.34	IN-STATE
247950	ENTERPRISE PAINT &	.00	.00	3,767.08	ATH-PHYS SUP
247951	FLOWERS BAKING COMP	.00	1,381.10	.00	PURCH FOOD
247952	GRIGGS HOLLI	.00	.00	76.60	LOCAL IN-DST
247953	HARDWICK JACK W	.00	.00	76.00	PRINT & BIND
247954	INSECT LORE PRODUCT	.00	449.75	.00	STD CR SUPP
247955	JAMES R WILLIAMS	.00	4,100.00	.00	O-PURCH SERV
247956	KELLY SPRINGS ELEME	520.00	.00	.00	STD ED SERVE
247957	MERCHANTS COMPANY	.00	29,480.81	.00	PURCH FOOD
247958	MERCHANTS COMPANY	.00	938.63	.00	PURCH FOOD
247959	NEW DAIRY HOLDCO, L	.00	12,776.47	.00	PURCH FOOD
247960	NEW NORTH FL COOPER	.00	2,961.00	.00	PURCH FOOD
247961	DENO'S HEATING & CO	.00	176.70	.00	O-PURCH SERV
247962	OSBORN BROTHERS, IN	.00	57.50	.00	PURCH FOOD
247963	REED JENNIFER	.00	700.00	.00	REGIST FEES
247964	ROTO ROOTER SEWER S	.00	695.00	.00	O-PURCH SERV
247965	SMITH BRITTANY	.00	.00	15.74	LOCAL IN-DST
247966	SOUTHEAST ALABAMA A	10,562.50	.00	.00	STF ED SERVE
247967	SOUTHERN COACHES IN	8,931.00	.00	.00	TRANS O-PVDR
247968	SSA	.00	.00	974.00	REGIST FEES

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April 2022

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247969	SPECTRACARE HEALTH	6,134.00	.00	.00	O-PURCH SERV
247970	SYSCO GULF COAST	.00	441.30	.00	PURCH FOOD
247971	TANEISHA GORDON	.00	8,242.84	.00	O-PURCH SERV
247972	THORNTON MERISSA	64.35	.00	.00	IN-STATE
247973	TOLBERT EMIL	.00	26.21	.00	LOCAL IN-DST
247974	TRI-STATE COMMERCIA	1,879.00	.00	.00	O-PURCH SERV
247975	UNIFIRST CORPORATIO	54.25	948.46	.00	O-PURCH SERV
247976	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247977	WATERS SHIRLEY	.00	30.30	.00	
247978	WELLS FARGO FINANCI	147.91	.00	.00	LEASES
247979	BUILDERS DOOR AND H	.00	.00	221.00	MAINT SUPP
247980	CHAMBERS LAWN SERVI	.00	.00	13,295.00	O-PURCH SERV
247981	CITY OF DOTHAN	.00	.00	30,381.30	O-PURCH SERV
247982	CITY OF DOTHAN - UT	.00	.00	28,964.17	ELECTRICITY
247983	CROW BURLINGAME CO	16.76	.00	.00	VEHICLE PART
247984	TRUMBULL BOTTLED WA	.00	.00	29.00	N-INSTR EQP
247985	DISCOUNT MAGAZINE S	667.79	.00	.00	MGZN/PRDCLS
247986	DOTHAN CIVIC CENTER	.00	.00	600.00	O-PRO SERVE
247987	DOTHAN CIVIC CENTER	.00	.00	1,000.00	O-PRO SERVE
247988	ELDER WILLIE	30.80	.00	.00	O-PURCH SERV
247989	FASTENER SERVICE, I	.00	.00	77.46	MAINT SUPP
247990	WOW	.00	.00	7,666.36	TELEPHONE
247991	HEALTH-LINK PARAMED	355.00	.00	.00	O-PURCH SERV
247992	JONES TONI	.00	.00	105.84	IN-STATE
247993	LEANSTREAM RESOURCE	.00	.00	52.00	O-OBJECTS
247994	LEWIS-SMITH SUPPLY	.00	487.28	15.66	MAINT SUPP
247995	PREMIERE MARKETING	.00	.00	13,250.00	O-PRO ED SER
247996	PREMIER CONSTRUCTIO	.00	.00	8,665.00	O-PURCH SERV
247997	QUADIENT LEASING US	.00	.00	214.68	TELECOMMUN
247998	REDWOOD MANAGEMENT,	.00	695.10	.00	O-PURCH SERV
247999	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
248000	RICHARD D LAY	97.90	.00	.00	VEHICLE PART
248001	ROTO ROOTER SEWER S	.00	.00	490.00	O-PURCH SERV
248002	T & T LAWN	.00	.00	2,900.00	O-PURCH SERV
248003	TRI-STATE COMMERCIA	61.00	.00	.00	O-PURCH SERV
248004	UNIFIRST CORPORATIO	.00	.00	359.05	O-PURCH SERV
248005	VERNON SMITH	.00	.00	3,600.00	O-PURCH SERV
248006	VERIZON WIRELESS	246.80	912.40	6,924.67	TELECOMMUN
248007	XEROX CORPORATION	125.76	.00	.00	O-PURCH SERV
248008	SURVEY MONKEY	.00	1,428.00	.00	O-PURCH SERV
248010	PUBLIC ED EMP. HEAL	4,941.33	2,685.33	.00	HLTH INS
248011	ARCILA SARAHANN	.00	57.56	.00	LOCAL IN-DST
248012	BRACKIN ELIZABETH	.00	13.98	.00	LOCAL IN-DST
248013	FREITAG JENNIFER	.00	19.31	.00	LOCAL IN-DST
248014	INCARE TECHNOLOGIES	.00	5,410.90	.00	INSTR EQUIP
248015	RILEY GINA	.00	47.44	.00	LOCAL IN-DST
248016	ORIENTAL TRADING CO	.00	98.24	.00	O-INSTRCT
248017	SCARBOROUGH ANGEILA	.00	58.79	.00	LOCAL IN-DST
248018	SMITH JENNIFER	.00	95.65	.00	LOCAL IN-DST
248019	SPENCER ZIMARIE	.00	223.29	.00	LOCAL IN-DST
248020	SPECTRACARE HEALTH	.00	1,681.32	.00	O-PURCH SERV
248021	SPECTRACARE HEALTH	.00	1,199.00	.00	O-PURCH SERV
248022	STEVENS SHENISE	.00	818.50	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report  
April 2022

Check	Vendor	State	Federal	Local	Purpose
248023	WYATT MELYNDA ANN	.00	93.85	.00	LOCAL IN-DST
248024	CIRCLE CITY GLASS I	.00	.00	165.78	MAINT SUPP
248025	INTERSTATE BILLING	.00	.00	13.98	MAINT SUPP
248026	CANON FINANCIAL	.00	.00	2,390.20	EQUIP MNT AG
248027	CERTIPORT	.00	1,199.00	.00	TESTING SUPP
248028	CHAMBERS LAWN SERVI	.00	.00	4,265.00	O-PURCH SERV
248029	THE CHILD'S WORLD,	1,202.15	.00	.00	LBRY BOOKS
248030	CINTAS CORPORATION	205.80	.00	.00	O-PURCH SERV
248031	CITY OF DOTHAN - UT	.00	.00	37,253.82	ELECTRICITY
248032	BLACKBOARD INC	.00	.00	4,368.71	O-PURCH SERV
248033	TRUMBULL BOTTLED WA	.00	.00	28.00	O-PURCH SERV
248034	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
248035	DOTHAN CITY SCHOOLS	.00	119.30	.00	INDRCT COST
248036	DCS TECHNOLOGY DEPA	7,159.92	.00	596.66	O-INSTRCT
248037	EYONG LASHONDRA	.00	.00	35.22	LOCAL IN-DST
248038	G W CARVER INTERPRE	.00	.00	325.00	O-PURCH SERV
248039	GUILFORD BERTHA NIC	.00	.00	2,598.38	OUT-OF-STATE
248040	KW & FRY, INC	.00	.00	2,850.00	O-PURCH SERV
248041	LANDMARK PARK	.00	1,620.00	.00	STD CR SUPP
248042	LEWIS-SMITH SUPPLY	.00	.00	925.54	MAINT SUPP
248043	LIBERTY LEARNING FO	.00	.00	35.00	O-INSTRCT
248044	MERCHANTS COMPANY	.00	33,156.86	.00	PURCH FOOD
248045	MERCHANTS COMPANY	.00	1,120.79	.00	PURCH FOOD
248046	MIKE S WINDOW TREAT	.00	.00	2,035.00	O-PURCH SERV
248047	GUILER DAVID ALLEN	.00	.00	2,630.00	O-PURCH SERV
248048	PREMIER CONSTRUCTIO	.00	.00	8,500.00	O-PURCH SERV
248049	PROJECT LEAD THE WA	.00	4,800.00	.00	REGIST FEES
248050	RANDALL JEANETTE	60.84	.00	.00	IN-STATE
248051	ROTO ROOTER SEWER S	.00	.00	1,745.00	O-PURCH SERV
248052	SABEL STEEL SERVICE	.00	.00	1,058.95	MAINT SUPP
248053	SLINGLUFF UNITED IN	.00	.00	5,166.00	INS SERVICES
248054	SOUTHEAST AL GAS DI	.00	.00	7,703.34	NATURAL GAS
248055	MCRAE & COMPANY, IN	.00	.00	495.00	O-PURCH SERV
248056	T & T LAWN	.00	.00	4,650.00	O-PURCH SERV
248057	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
248058	THE GRAND LLP	.00	.00	250.00	O-PRO SERVE
248059	UNIFIRST CORPORATIO	.00	.00	216.15	O-PURCH SERV
248060	UNIVERSITY OF ALABA	200.00	.00	.00	REGIST FEES
248061	US BANK NATIONAL AS	83,630.74	.00	.00	O-INSTRCT
248062	UNITED PARCEL SERVI	.00	.00	38.16	FRGHT & SHIP
248063	VARITRONICS	.00	.00	651.55	O-GEN SUPP
248064	WELLS FARGO FINANCI	.00	.00	1,255.15	LEASES
248065	XEROX CORPORATION	.00	361.28	.00	LEASES
248066	ALABAMA ASSOCIATION	.00	2,270.00	.00	REGIST FEES
248067	DOTHAN CITY SCHOOLS	.00	98,919.88	.00	INDRCT COST
248068	DCS TRANSPORTATION	.00	328.05	.00	TRNS-AL. SS
248069	DCS TECHNOLOGY DEPA	.00	3,358.50	91.50	SOFT MNT AGR
248070	GRAD PRO RECOGNITIO	.00	400.00	.00	O-PURCH SERV
248071	SCHOOL OUTFITTERS L	.00	162.53	.00	O-INSTRCT
248072	MCRAE & COMPANY, IN	.00	165.00	.00	REGIST FEES
248073	UNITED STATES POST	.00	100.00	.00	POSTAGE
248074	INTERSTATE BILLING	.00	28.24	.00	MAINT SUPP
248075	CHAPMAN PRODUCE INC	.00	5,881.48	.00	PURCH FOOD

## Dothan City Schools

Check Register Accountability Report  
April 2022

Check	Vendor	State	Federal	Local	Purpose
248076	FLOWERS BAKING COMP	.00	2,223.99	.00	PURCH FOOD
248077	MERCHANTS COMPANY	.00	15,566.45	.00	PURCH FOOD
248078	MERCHANTS COMPANY	.00	508.53	.00	PURCH FOOD
248079	METZGER BESSIE	.00	61.40	.00	
248080	NEW DAIRY HOLDCO, L	.00	21,670.19	.00	PURCH FOOD
248081	NEW NORTH FL COOPER	.00	6,004.25	.00	PURCH FOOD
248082	DENO'S HEATING & CO	.00	775.47	.00	O-PURCH SERV
248083	OSBORN BROTHERS, IN	.00	16,698.40	.00	PURCH FOOD
248084	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
248085	STEVE'S PLUMBING &	.00	550.00	.00	O-PURCH SERV
248086	SYSCO GULF COAST	.00	932.40	.00	PURCH FOOD
248087	UNIFIRST CORPORATIO	.00	5,640.59	.00	FOOD SERVICE
248088	BANE JOSHUA KENNETH	.00	.00	150.00	O-PURCH SERV
248089	CIRCLE CITY GLASS I	.00	.00	90.00	MAINT SUPP
248090	INTERSTATE BILLING	.00	.00	82.98	MAINT SUPP
248091	BRANSON WILLIAM D	550.00	.00	.00	O-PURCH SERV
248092	CHAMBERS LAWN SERVI	.00	.00	8,415.00	O-PURCH SERV
248093	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
248094	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
248095	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
248096	CITY OF DOTHAN - UT	.00	.00	8,464.08	ELECTRICITY
248097	COGNIA INC	.00	.00	19,200.00	O-PURCH SERV
248098	COUNCIL FOR LEADERS	.00	468.00	.00	REGIST FEES
248099	CROW BURLINGAME CO	344.09	.00	.00	VEHICLE PART
248100	TRUMBULL BOTTLED WA	.00	.00	28.24	O-PURCH SERV
248101	DCS MAINTENANCE DEP	.00	.00	7,000.00	ATH-PHYS SUP
248102	DCS TRANSPORTATION	1,427.85	.00	9,536.40	TRNS-AL. SS
248103	DOTHAN HIGH SCHOOL	.00	.00	9.95	MAINT SUPP
248104	DOTHAN PREPARATORY	.00	.00	831.56	TRNS-AL. SS
248105	DCS TECHNOLOGY DEPA	3,232.00	.00	.00	O-INSTRCT
248106	DRAKEFORD DEWAYNE	.00	.00	223.48	IN-STATE
248107	FEDERAL EXPRESS COR	.00	.00	61.34	FRGHT & SHIP
248108	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
248109	KELLY SPRINGS ELEME	460.00	.00	.00	STD ED SERVE
248110	WALDING AMANDA	.00	162.25	.00	IN-STATE
248111	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
248112	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
248113	VERF LLC	3,772.48	.00	.00	O-PURCH SERV
248114	NANTZE SPRINGS	.00	.00	87.10	O-PURCH SERV
248115	NOBLE JESSICA	.00	.00	56.78	O-PURCH SERV
248116	PELUSO EMILY	.00	91.26	.00	IN-STATE
248117	RLC CONTRACTORS INC	.00	.00	153.68	O-INSTRCT
248118	RICHARDS RYAN	.00	422.39	.00	IN-STATE
248119	SHANE A JETER	.00	.00	1,377.00	ATH-PHYS SUP
248120	SMARTBANK	.00	.00	989.77	INTEREST
248121	SMITH LEANN	.00	.00	97.46	IN-STATE
248122	STEVE'S PLUMBING &	.00	.00	5,350.00	O-PURCH SERV
248123	STICKTOGETHER PRODU	.00	.00	334.39	O-GEN SUPP
248124	MCRAE & COMPANY, IN	165.00	.00	165.00	REGIST FEES
248125	T & T LAWN	.00	.00	1,875.00	O-PURCH SERV
248126	TDSA, LLC	.00	.00	119.14	O-INSTRCT
248127	THOMAS LESTER	.00	.00	175.00	O-PURCH SERV
248128	UNIFIRST CORPORATIO	44.03	.00	277.06	O-PURCH SERV



## Dothan City Schools

Check Register Accountability Report  
April 2022

Check	Vendor	State	Federal	Local	Purpose
248129	UNITED RENTALS (NOR	.00	.00	85.00	MAINT SUPP
248130	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
248131	WELLS FARGO FINANCI	515.59	.00	1,327.00	O-INSTRCT
248132	WILDER FITNESS EQUI	.00	.00	950.00	ATH-PHYS SUP
248133	WRIGHT WEIGHT EQUIP	.00	.00	3,850.00	ATH-PHYS SUP
248134	ZOOBEAN INC	.00	.00	1,490.00	O-INSTRCT
517258	FIRST ALABAMA BNK/R	.00	.00	.43-	FICA