

Dothan City Schools

Check Register Accountability Report
July 2022

Check	Vendor	State	Federal	Local	Purpose
009065	ACP DIRECT	.00	.00	372.00	STD CR SUPP
009066	ADS SECURITY, L.P.	.00	.00	9,641.66	O-PURCH SERV
009067	AMAZON CAPITAL SERV	.00	.00	65.56	OFFICE SUPP
009068	CIRCLE CITY GLASS I	.00	.00	400.00	O-PURCH SERV
009069	DOTHAN COMMERCIAL D	.00	.00	624.00	MAINT SUPP
009070	EYONG LASHONDRA	.00	.00	32.70	LOCAL IN-DST
009071	FAULK DWAIN SCOTT	.00	.00	69.00	IN-STATE
009072	HARTZOG PAULA	144.38	.00	.00	IN-STATE
009073	HUDSON OFFICE SUPPL	598.58	.00	.00	OFFICE SUPP
009074	J M ELECTRIC SUPPLY	.00	.00	1,595.32	MAINT SUPP
009075	JETER VENTURES, LLC	.00	.00	1,866.00	O-PURCH SERV
009076	JONES TONI	.00	.00	95.00	IN-STATE
009077	MCCORD CONTRACT FLO	.00	.00	1,250.00	O-PURCH SERV
009078	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
009079	MARTY ROBBINS ROOFI	.00	.00	521.98	O-PURCH SERV
009080	TRANSPORTATION SOUT	2,995.08	.00	.00	VEHICLE PART
009081	WITTICHEN SUPPLY CO	.00	.00	2,898.44	MAINT SUPP
009082	WRIGHT DEBRA	.00	.00	403.41	IN-STATE
009083	AMAZON CAPITAL SERV	.00	956.24	2,270.34	STD CR SUPP
009084	BANC OF AMERICA LEA	16,250.00	.00	.00	PRINCIPAL
009085	BURDESHAW GINA	.00	351.50	.00	OUT-OF-STATE
009086	FIRST AMERICAN COMM	4,941.28	.00	.00	
009087	HEARD MATTHEW W	2,599.00	.00	.00	STF ED SERVE
009088	ODP BUSINESS SOLUTI	.00	.00	1,582.80	STD CR SUPP
009089	PEARSON EDUCATION I	8,165.00	.00	.00	TESTING SUPP
009090	PELUSO EMILY	.00	968.45	.00	OUT-OF-STATE
009091	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
009092	PEACOCK MELODY	116.73	.00	.00	O-INSTRCT
009093	DONALD G COLBY	.00	4,146.75	.00	O-PURCH SERV
009094	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
009095	ACP DIRECT	.00	.00	372.00	STD CR SUPP
009096	AMAZON CAPITAL SERV	.00	.00	455.51	O-INSTRCT
009097	BLAIR DIONNE	2,111.20	.00	.00	REGIST FEES
009098	INTERSTATE BILLING	.00	.00	674.31	MAINT SUPP
009099	CDW-G	946.00	.00	.00	
009100	FASTENER SERVICE, I	63.00	.00	.00	VEHICLE PART
009101	GUNN VANESSA	1,818.60	.00	.00	STF ED SERVE
009102	HARTZOG PAULA	1,487.25	.00	.00	IN-STATE
009103	J M ELECTRIC SUPPLY	.00	.00	722.87	MAINT SUPP
009104	JODY ROBERT RILEY	.00	.00	5,160.00	O-PURCH SERV
009105	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009106	MAYER ELECTRIC SUPP	.00	.00	23.14	MAINT SUPP
009107	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
009108	MCCORD CONTRACT FLO	.00	.00	1,470.00	O-PURCH SERV
009109	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
009110	ODP BUSINESS SOLUTI	.00	5.64	2,628.88	STD CR SUPP
009111	REGISTER WADE	.00	.00	5,250.00	O-PURCH SERV
009112	RENAISSANCE LEARNIN	.00	.00	14,135.00	SOFT MNT AGR
009113	MARTY ROBBINS ROOFI	.00	.00	4,086.28	O-PURCH SERV
009114	SAMUEL D SCHNEIDER	.00	.00	4,558.36	MAINT SUPP
009115	TORRENCE JEFFREY	844.63	.00	.00	IN-STATE
009116	TRANSPORTATION SOUT	996.81	.00	.00	VEHICLE PART
009117	TRI STATE GRAPHICS	.00	.00	577.74	O-INSTRCT

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009118	WITTICHEN SUPPLY CO	.00	.00	182.05	MAINT SUPP
009119	BAILEY JEFFREY A JR	.00	64.94	.00	IN-STATE
009120	BENNETT SHARON	.00	1,247.59	.00	IN-STATE
009121	CDW-G	.00	898.00	.00	O-INSTRCT
009122	ERICKSON KAITLYNN	.00	334.72	.00	IN-STATE
009123	HANSON JACKSON	.00	497.25	.00	IN-STATE
009124	J M ELECTRIC SUPPLY	.00	.00	258.11	MAINT SUPP
009125	JOHNSON CHRISTINA	.00	801.32	.00	IN-STATE
009126	LITTLE MICHELLE	.00	998.57	.00	IN-STATE
009127	ODP BUSINESS SOLUTI	.00	50.62	.00	O-INSTRCT
009128	CDW-G	.00	1,895.88	.00	
009129	JETER VENTURES, LLC	8,700.00	.00	.00	
009130	KELLY SERVICES INC	.00	.00	4,879.27	O-PURCH SERV
009131	WALDING AMANDA	.00	425.50	.00	OUT-OF-STATE
009132	KELLY SERVICES INC	.00	.00	2,787.02	O-PURCH SERV
009133	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
009134	COMFORT SYSTEMS USA	.00	3,383.17	.00	O-PURCH SERV
009135	MOORE-WARREN EQUIPM	.00	935.00	.00	N-INSTR EQP
009136	DENO'S HEATING & CO	.00	555.90	.00	O-PURCH SERV
009137	SAMUEL D SCHNEIDER	.00	556.00	.00	FD SER SUPP
009138	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
009139	AMAZON CAPITAL SERV	1,075.04	.00	.00	O-INSTRCT
009140	CDW-G	.00	2,908.77	.00	O-INSTRCT
009141	LAKESHORE LEARNING	14.99	.00	.00	O-INSTRCT
009142	AMAZON CAPITAL SERV	533.04	.00	1,307.22	O-INSTRCT
009143	JENKINS AURIE	.00	.00	452.36	LOCAL IN-DST
009144	BACKGROUND INVESTIG	.00	.00	269.50	O-PURCH SERV
009145	INTERSTATE BILLING	.00	.00	710.54	MAINT SUPP
009146	CDW-G	1,347.00	.00	1,540.58	INSTR EQUIP
009147	DOTHAN AWNING CO.,	.00	.00	1,510.00	O-PURCH SERV
009148	DOTHAN COMMERCIAL D	.00	.00	640.00	MAINT SUPP
009149	GILMONT, LLC	.00	.00	245.85	O-PURCH SERV
009150	MOBILE GLASS SERVIC	799.37	.00	.00	O-PURCH SERV
009151	HILL MELANIE	.00	.00	312.19	LOCAL IN-DST
009152	HUDSON OFFICE SUPPL	205.76	.00	.00	OFFICE SUPP
009153	J M ELECTRIC SUPPLY	.00	.00	179.10	MAINT SUPP
009154	JETER VENTURES, LLC	.00	.00	8,289.32	O-PURCH SERV
009155	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
009156	MAYER ELECTRIC SUPP	.00	.00	69.54	MAINT SUPP
009157	MARK DUNNING INDUST	170.00	.00	1,470.90	O-PURCH SERV
009158	MCCORD CONTRACT FLO	.00	.00	4,760.00	O-PURCH SERV
009159	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
009160	PEARCE JACQUELYN (D	.00	.00	631.66	IN-STATE
009161	PRO-CHEM, INC	324.91	.00	.00	VEHICLE PART
009162	MARTY ROBBINS ROOFI	.00	.00	546.51	O-PURCH SERV
009163	TRUCKWORX	10.33	.00	.00	VEHICLE PART
009164	WIREGRASS REHABILIT	.00	.00	275.00	O-PURCH SERV
009165	WITTICHEN SUPPLY CO	.00	.00	17,155.57	MAINT SUPP
009166	AMAZON CAPITAL SERV	.00	969.99	.00	O-INSTRCT
009167	CDW-G	545.71	20,305.29	.00	O-INSTRCT
009168	ODP BUSINESS SOLUTI	.00	1,484.18	.00	OFFICE SUPP
009169	TRANE COMPANY	.00	1,010,827.00	.00	BLD- IMPROVE
009170	AMAZON CAPITAL SERV	464.72	20,672.82	.00	O-INSTRCT

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009171	CDW-G	277.90	4,703.82	534.78	INSTR EQUIP
009172	CURRICULUM ASSOCIAT	.00	6,000.00	.00	O-INSTRCT
009173	GOODHEART WILLCOX C	.00	1,701.72	.00	O-INSTRCT
009174	HUDSON OFFICE SUPPL	.00	1,377.50	.00	O-INSTRCT
009175	JACOBS LEE	.00	175.34	.00	IN-STATE
009176	ODP BUSINESS SOLUTI	.00	14,614.86	.00	O-INSTRCT
009177	HUTCHESON, CARRON R	.00	103.25	.00	IN-STATE
009178	SUMLAR THERAPY SERV	.00	737.02	.00	STD ED SERVE
009179	TRI STATE GRAPHICS	.00	607.47	.00	PRINT & BIND
009180	COMFORT SYSTEMS USA	.00	550.00	.00	O-PURCH SERV
009181	DENO'S HEATING & CO	.00	1,262.88	.00	O-PURCH SERV
009182	SAMUEL D SCHNEIDER	.00	138.00	.00	FD SER SUPP
009183	AIRGAS USA LLC	.00	.00	232.35	O-PURCH SERV
009184	AMAZON CAPITAL SERV	1,087.80	.00	2,079.76	O-INSTRCT
009185	INTERSTATE BILLING	.00	.00	53.47	MAINT SUPP
009186	FAULK DWAIN SCOTT	.00	.00	391.00	IN-STATE
009187	GILMONT, LLC	.00	.00	1,375.00	O-PURCH SERV
009188	JODY ROBERT RILEY	.00	.00	3,400.00	O-PURCH SERV
009189	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009190	MCCORD CONTRACT FLO	.00	.00	3,968.00	O-PURCH SERV
009191	MULLER COMMUNICATIO	154.00	.00	1,001.49	EQUIP MNT AG
009192	SCHOLASTIC INC	.00	.00	486.14	O-INSTRCT
009193	WITTICHEN SUPPLY CO	.00	.00	227.71	MAINT SUPP
009194	AMAZON CAPITAL SERV	2,092.72	.00	.00	O-INSTRCT
009195	CDW-G	.00	10,139.34	.00	O-INSTRCT
009196	COUNCIL FOR PROFESS	.00	250.00	.00	O-PURCH SERV
009197	JETER VENTURES, LLC	7,204.52	.00	.00	
009198	KELLY SERVICES INC	.00	.00	2,879.93	O-PURCH SERV
009199	LAKESHORE LEARNING	.00	2,699.10	.00	STD CR SUPP
009200	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
009201	AMAZON CAPITAL SERV	.00	5,423.08	.00	O-INSTRCT
009202	ARCILA SARAHANN	.00	1,335.35	.00	IN-STATE
009203	BAKER JIMMY L	.00	1,024.58	.00	IN-STATE
009204	BERRY TAMALYN	.00	737.60	.00	IN-STATE
009205	DISMUKES JONATHAN	.00	717.63	.00	IN-STATE
009206	FULFORD KORI	.00	1,035.16	.00	IN-STATE
009207	GORDILLO FLOR	.00	1,083.00	.00	IN-STATE
009208	GUNN VANESSA	.00	1,485.84	.00	IN-STATE
009209	HALL GABRIEL	.00	1,338.80	.00	IN-STATE
009210	ODP BUSINESS SOLUTI	.00	5,257.28	.00	O-INSTRCT
009211	ADS SECURITY, L.P.	.00	.00	2,400.58	O-PURCH SERV
009212	AGPARTS WORLDWIDE I	.00	.00	4,295.70	FRGHT & SHIP
009213	AMAZON CAPITAL SERV	114.71	.00	1,926.38	LBRY BOOKS
009214	CIRCLE CITY GLASS I	.00	.00	2,531.25	MAINT SUPP
009215	DORSEY MEAGAN	.00	.00	436.80	OUT-OF-STATE
009216	HOUSTON PRINTING CO	.00	.00	767.00	PRINT & BIND
009217	HUDSON OFFICE SUPPL	.00	.00	129.65	O-INSTRCT
009218	JACOBS LEE	.00	.00	114.28	O-GEN SUPP
009219	J M ELECTRIC SUPPLY	.00	.00	87.98	MAINT SUPP
009220	JETER VENTURES, LLC	.00	.00	783.28	ATH-PHYS SUP
009221	JODY ROBERT RILEY	.00	.00	2,555.00	O-PURCH SERV
009222	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009223	MCCORD CONTRACT FLO	.00	.00	26,447.00	O-PURCH SERV

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009224	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
009225	MULLER COMMUNICATIO	.00	.00	1,820.68	EQUIP MNT AG
009226	SEQUEL ELECTRICAL S	.00	.00	200.00	MAINT SUPP
009227	SAMUEL D SCHNEIDER	.00	.00	477.00	ATH-PHYS SUP
009228	TK ELEVATOR CORPORA	.00	.00	2,800.00	O-PURCH SERV
009229	TRANE COMPANY	.00	.00	3,585.82	MAINT SUPP
009230	TRANSPORTATION SOUT	724.66	.00	.00	VEHICLE PART
009231	TRI STAR ENERGY, LL	28,929.07	.00	.00	FUEL-DIESEL
009232	TRI STATE GRAPHICS	.00	.00	1,100.25	PRINT & BIND
009233	PEACOCK MELODY	.00	.00	693.89	IN-STATE
009234	ULINE, INC	180.80	.00	.00	VEHICLE PART
009235	WITTICHEN SUPPLY CO	.00	.00	163.81	MAINT SUPP
009236	WRIGHT DEBRA	.00	.00	177.00	IN-STATE
009237	34ED, LLC	56,400.00	.00	.00	O-PURCH SERV
009238	AMAZON CAPITAL SERV	.00	5,246.30	.00	L&B REPAIR
009239	BANC OF AMERICA LEA	43,667.66	.00	.00	PRINCIPAL
009240	CHILD SAFETY SOLUTI	.00	887.50	.00	STD CR SUPP
009241	KAPLAN EARLY LEARNI	.00	5,517.31	.00	STD CR SUPP
009242	KELLY SERVICES INC	.00	.00	3,452.68	O-PURCH SERV
009243	ULINE, INC	1,756.34	.00	.00	INSTR EQUIP
073122	DOTHAN CITY SCHOOLS	663.51	.00	1,962.51	O-OBJECTS
248979	CHAMBERS LAWN SERVI	.00	.00	6,830.00	O-PURCH SERV
248980	LAKESHORE LEARNING	163.99	.00	.00	O-INSTRCT
248981	PREMIER CONSTRUCTIO	.00	.00	7,575.00	O-PURCH SERV
248982	PUBLIC ED EMP. HEAL	2,400.00	.00	266.80	HLTH INS
300000	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP
300001	CHAPMAN PRODUCE INC	.00	994.60	.00	PURCH FOOD
300002	FLOWERS BAKING COMP	.00	374.62	.00	PURCH FOOD
300003	INNOVATIVE TECHNOLO	.00	18,903.32	.00	
300004	MERCHANTS COMPANY	.00	3,615.75	.00	PURCH FOOD
300005	NEW DAIRY HOLDCO, L	.00	3,297.06	.00	PURCH FOOD
300008	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
300011	UNITED LABORATORIES	.00	2,584.96	.00	CUST SUPP
300014	BREWER JONI	.00	425.50	.00	OUT-OF-STATE
300015	DCS TECHNOLOGY DEPA	.00	682.50	.00	O-PURCH SERV
300018	INCARE TECHNOLOGIES	5,411.00	.00	.00	
300019	WM. J. REDMOND & SO	2,700.00	.00	.00	INSTR EQUIP
300020	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
300021	SEAY SEAY & LITCHFI	25,445.00	.00	.00	O-PURCH SERV
300024	ADAMS SYDNI	.00	.00	8.63	IN-STATE
300026	BANE JOSHUA KENNETH	.00	.00	1,000.00	O-DUES & FEE
300027	BEST VERSION MEDIA	.00	.00	178.60	PRINT & BIND
300028	BLANKENSHIP KIMBERL	.00	.00	381.50	IN-STATE
300029	BYNUM JEREMY	.00	.00	3,580.20	IN-STATE
300030	CHAIR SLIPPERS	.00	.00	446.46	O-INSTRCT
300031	CHAMBERS LAWN SERVI	.00	.00	5,665.00	O-PURCH SERV
300032	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
300034	CITY OF DOTHAN - UT	.00	.00	85,315.73	ELECTRICITY
300035	FLEETPRIDE, INC	124.48	.00	.00	VEHICLE PART
300036	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
300037	CROW BURLINGAME CO	127.96	.00	.00	VEHICLE PART
300038	DCS MAINTENANCE DEP	.00	.00	425.00	ATH-PHYS SUP
300039	DCS TRANSPORTATION	.00	.00	11,546.24	OUT-OF-STATE

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300040	DOTHAN ROTARY CLUB	.00	.00	521.50	ASSOC DUES
300041	DCS TECHNOLOGY DEPA	1,365.00	.00	682.50	O-INSTRCT
300042	ENCORE REHABILITATI	.00	.00	200.00	O-PURCH SERV
300043	WOW	.00	.00	7,666.21	TELEPHONE
300044	GUILFORD BRENDA	.00	.00	95.94	LOCAL IN-DST
300045	GYM SERVICE & INSTA	.00	.00	11,584.00	MAINT SUPP
300046	HARDWICK JACK W	1,772.00	.00	.00	OFFICE SUPP
300047	GRAD PRO RECOGNITIO	.00	.00	483.90	BOARD MEMBER
300048	JACKSON TROPHIES &	.00	.00	193.50	O-INSTRCT
300049	JONES FRANKLIN	.00	.00	347.39	LOCAL IN-DST
300050	JOHNSON MARIA	.00	.00	201.33	IN-STATE
300051	HAND SUPPLY COMPANY	.00	.00	25.37	MAINT SUPP
300052	KEN'S PRO-COLOURS	53.00	.00	.00	VEHICLE PART
300053	LEWIS-SMITH SUPPLY	.00	.00	2,421.80	MAINT SUPP
300054	LOWE'S HOME CENTERS	2,901.86	.00	3,175.47	O-INSTRCT
300055	MCGOWAN JIMMY H	.00	.00	6,000.00	O-PURCH SERV
300056	WILLIAM S. ELLER	.00	.00	4,200.00	O-PURCH SERV
300057	MINGLEDORFF'S INC	.00	.00	695.23	MAINT SUPP
300058	NANTZE SPRINGS	.00	.00	35.35	O-PURCH SERV
300059	PARSONS GROUP LLC	.00	.00	62,158.75	AUDITINGT
300060	CEMEX INC	.00	.00	3,441.90	O-PURCH SERV
300061	ROTO ROOTER SEWER S	.00	.00	475.00	O-PURCH SERV
300062	SHAUGHNESSY LORI	.00	.00	56.33	LOCAL IN-DST
300063	SHERWIN WILLIAMS	.00	.00	1,328.82	MAINT SUPP
300064	SIGNS & TAGS LLC	.00	.00	694.00	O-INSTRCT
300065	SMITH JENNIFER	.00	.00	143.91	LOCAL IN-DST
300066	STEVE'S PLUMBING &	.00	.00	5,059.30	O-PURCH SERV
300067	T & T LAWN	.00	.00	11,900.00	O-PURCH SERV
300068	TIMOTHY T GRISWOLD	.00	.00	1,300.00	O-PURCH SERV
300069	TRI-STATE COMMERCIA	242.70	.00	.00	O-PURCH SERV
300070	UNIFIRST CORPORATIO	57.03	.00	310.57	O-PURCH SERV
300071	UNITED PARCEL SERVI	.00	.00	74.16	FRGHT & SHIP
300072	VERIZON WIRELESS	296.82	864.25	7,166.45	TELECOMMUN
300073	WELLS FARGO FINANCI	.00	.00	259.36	OFFICE SUPP
300074	XEROX CORPORATION	117.58	.00	.00	OFFICE SUPP
300075	EVIDENT, INC	.00	309.33	.00	O-INSTRCT
300076	FLAGHOUSE INC	.00	225.33	.00	STD CR SUPP
300077	HOWARD TECHNOLOGY S	.00	6,330.00	.00	INSTR EQUIP
300078	SCHOOL SPECIALTY, L	.00	361.02	.00	O-INSTRCT
300079	ALVAH M SQUIBB CO.	.00	180.55	.00	O-INSTRCT
300080	PUBLIC ED EMP. HEAL	5,546.66	.00	.00	HLTH INS
300081	AAFEP	.00	1,197.00	.00	REGIST FEES
300082	MCRAE & COMPANY, IN	.00	175.00	.00	REGIST FEES
300083	CELLIE D SCOGGIN	.00	23,375.00	.00	STF ED SERVE
300084	DAVIS KIMBERLY	.00	298.35	.00	IN-STATE
300085	DCS TRANSPORTATION	.00	55,892.80	.00	O-PURCH SERV
300086	DOTHAN HIGH SCHOOL	.00	342.00	.00	O-DUES & FEE
300087	TOOLS 4 READING, LL	.00	1,663.00	.00	O-INSTRCT
300088	EXPLORELEARNING, LL	.00	7,590.50	.00	O-INSTRCT
300089	HENDRIX LAKRESHA	.00	103.25	.00	IN-STATE
300090	HOWARD TECHNOLOGY S	.00	2,518.00	.00	INSTR EQUIP
300091	IMAGINE LEARNING LL	.00	46,025.03	.00	STF ED SERVE
300092	LOVE ANGIE	.00	444.75	.00	IN-STATE

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300093	MILESTONES PSYCHOLO	.00	450.00	.00	STD ED SERVE
300094	OPTIMA INC	.00	1,047.36	.00	O-INSTRCT
300095	NWEA	31,058.00	44,640.50	.00	TESTING SUPP
300096	RICE AARON	.00	3,600.00	.00	O-INSTRCT
300097	SCHOOL MATE	.00	1,650.00	.00	PRINT & BIND
300098	SCHOOL SPECIALTY, L	.00	853.56	.00	O-INSTRCT
300099	SPECTRACARE HEALTH	.00	9,754.84	.00	O-PURCH SERV
300100	NEW PRECISION TECHN	.00	254.50	.00	O-INSTRCT
300101	WELLS FARGO FINANCI	46.87	.00	.00	O-PURCH SERV
300102	WIREGRASS MUSEUM OF	.00	7,860.00	.00	STD ED SERVE
300103	ACES	.00	80.00	.00	O-PRO SERVE
300104	CEILINGS ETC INC	.00	4,973.00	.00	O-PURCH SERV
300105	GLOBAL PAYMENTS INC	.00	990.00	.00	O-PURCH SERV
300106	LOWE'S HOME CENTERS	.00	86.85	.00	O-PURCH SERV
300107	OSBORN BROTHERS, IN	.00	6,142.63	.00	PURCH FOOD
300108	PREMIER PAINTING IN	.00	8,350.00	.00	O-PURCH SERV
300109	UNIFIRST CORPORATIO	.00	80.23	.00	FOOD SERVICE
300110	ALABAMA ASSOCIATION	.00	.00	15,925.00	ASSOC DUES
300111	CEILINGS ETC INC	.00	.00	9,912.00	O-PURCH SERV
300112	CHAMBERS LAWN SERVI	.00	.00	7,900.00	O-PURCH SERV
300113	CHAN LAURA LYNN	.00	.00	1,048.38	IN-STATE
300114	CIRCLE PEST CONTROL	.00	.00	950.00	O-PURCH SERV
300115	CITY OF DOTHAN - UT	.00	.00	80,356.15	ELECTRICITY
300116	COUNCIL FOR LEADERS	713.00	.00	.00	REGIST FEES
300117	TRUMBULL BOTTLED WA	.00	.00	73.63	O-PURCH SERV
300118	DCS TECHNOLOGY DEPA	682.50	.00	.00	LBRY BOOKS
300119	FAULK SHERI	.00	.00	35.55	IN-STATE
300120	IMPERIAL BAG & PAPE	.00	.00	461.05	MAINT SUPP
300121	JAMES DORETHA A	.00	.00	1,520.53	IN-STATE
300122	JEREMY SHELLEY	.00	.00	800.00	O-PURCH SERV
300123	LAFEAL WILLIAMS	.00	.00	2,336.80	O-INSTRCT
300124	LEAF CAPITAL FUNDIN	.00	.00	279.16	EQUIP MNT AG
300125	LEWIS-SMITH SUPPLY	.00	.00	328.73	MAINT SUPP
300126	ORIENTAL TRADING CO	.00	.00	132.55	O-INSTRCT
300127	PPG ARCHITECTURAL F	.00	.00	48.24	MAINT SUPP
300128	PREMIER CONSTRUCTIO	.00	.00	572.00	O-PURCH SERV
300129	PROJECT LEAD THE WA	.00	.00	950.00	
300130	PUBLIC AFFAIRS RESE	.00	.00	250.00	O-DUES & FEE
300131	QUADIENT LEASING US	.00	.00	214.68	TELECOMMUN
300132	ROTO ROOTER SEWER S	.00	.00	510.00	O-PURCH SERV
300133	SPECTRACARE HEALTH	6,134.00	.00	.00	O-PURCH SERV
300134	MCRAE & COMPANY, IN	185.00	.00	.00	REGIST FEES
300135	T & T LAWN	.00	.00	2,700.00	O-PURCH SERV
300136	TIMOTHY T GRISWOLD	.00	.00	1,300.00	O-PURCH SERV
300137	TIMOTHY GORDON FREI	400.00	.00	.00	REGIST FEES
300138	UNIFIRST CORPORATIO	.00	.00	103.48	O-PURCH SERV
300139	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
300140	WELLS FARGO FINANCI	.00	.00	1,371.81	LEASES
300141	ZOOM VIDEO COMMUNIC	.00	.00	1,800.00	SOFT MNT AGR
300143	COUNCIL FOR LEADERS	.00	2,267.00	.00	REGIST FEES
300144	JACKSON KOREY	.00	6,000.00	.00	O-CAP OUTLAY
300145	RECREATIONAL CONCEP	.00	2,647.13	.00	O-GEN SUPP
300146	THE LITTLE SIGN COM	.00	1,900.00	.00	STD CR SUPP

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
300147	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP
300148	UNITED STATES POST	.00	420.00	.00	POSTAGE
300151	AUBURN UNIVERSITY	.00	1,300.00	.00	REGIST FEES
300152	CELLIE D SCOGGIN	.00	.00	15,812.50	STF ED SERVE
300153	DGP PUBLISHING INC	.00	2,012.75	.00	O-INSTRCT
300154	DOTHAN CITY SCHOOLS	.00	110,034.48	.00	INDRCT COST
300155	ELSTON ALEXIS	.00	1,156.21	.00	IN-STATE
300156	FLEMING TAMIKA	.00	958.15	.00	IN-STATE
300157	HALL ERICA	.00	1,752.40	.00	IN-STATE
300158	HORN TRACEY	389.34	949.63	.00	IN-STATE
300159	INCARE TECHNOLOGIES	.00	17,249.90	.00	INSTR EQUIP
300160	NATIONAL ASSOC FOR	.00	3,588.00	.00	REGIST FEES
300161	WM. J. REDMOND & SO	.00	23,538.80	.00	STF ED SERVE
300162	A-LABS K12, LLC	.00	.00	10,038.12	O-PURCH SERV
300163	ADVANCE AUTO PARTS	415.97	.00	.00	VEHICLE PART
300164	ALABAMA DEPARTMENT	.00	.00	75.00	O-PURCH SERV
300165	RIDDELL/ALL AMERICA	.00	.00	4,520.71	ATH-PHYS SUP
300166	CANON FINANCIAL	.00	.00	1,710.98	O-PURCH SERV
300167	CHAMBERS LAWN SERVI	.00	.00	4,500.00	O-PURCH SERV
300168	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
300169	CITY OF DOTHAN - UT	.00	.00	11,483.40	ELECTRICITY
300170	COUNCIL FOR LEADERS	.00	.00	324.00	ASSOC DUES
300171	CROW BURLINGAME CO	3.38	.00	.00	VEHICLE PART
300172	DAVIS JACQUITA	.00	.00	20.18	IN-STATE
300173	DCS TRANSPORTATION	.00	.00	229.96	O-PURCH SERV
300174	DCS TECHNOLOGY DEPA	682.50	.00	.00	DP SUPPLIES
300175	FEDERAL EXPRESS COR	.00	.00	61.34	FRGHT & SHIP
300176	FOUR STAR FREIGHTLI	35.87	.00	.00	VEHICLE PART
300177	GREEN TAMMIE	.00	.00	39.44	LOCAL IN-DST
300178	GUILFORD BERTHA NIC	.00	.00	130.95	STF ED SERVE
300179	GRAD PRO RECOGNITIO	.00	.00	825.00	O-INSTRCT
300180	KENDRA FAULK	439.13	.00	.00	IN-STATE
300181	LAMINATING/BINDING	278.82	.00	.00	O-INSTRCT
300182	LEWIS-SMITH SUPPLY	.00	.00	215.66	MAINT SUPP
300183	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
300184	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
300185	GUILER DAVID ALLEN	.00	.00	3,944.00	O-PURCH SERV
300186	PDS LLC	.00	.00	3,369.92	O-PURCH SERV
300187	PITNEY BOWES GLOBAL	.00	.00	1,402.15	POSTAGE
300188	REGISTER MIRIAM	.00	.00	247.35	LOCAL IN-DST
300189	SHERWIN WILLIAMS	.00	.00	1,361.79	MAINT SUPP
300190	SHOOT A WAY INC	.00	.00	8,602.00	ATH-PHYS SUP
300191	SMITH BRITTANY	.00	.00	1,039.13	IN-STATE
300192	SOUTHEAST AL GAS DI	.00	.00	1,327.54	NATURAL GAS
300193	THOMASON GROUP II I	.00	.00	1,930.50	O-PURCH SERV
300194	T & T LAWN	.00	.00	2,500.00	O-PURCH SERV
300195	TIMOTHY T GRISWOLD	.00	.00	1,300.00	O-PURCH SERV
300196	TRI-STATE COMMERCIA	1,200.00	.00	.00	O-PURCH SERV
300197	UNIFIRST CORPORATIO	57.03	.00	14.80	O-PURCH SERV
300198	UNITED RENTALS (NOR	.00	.00	706.83	MAINT SUPP
300199	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
300200	WEATHERINGTON LATES	.00	.00	53.26	LOCAL IN-DST
300201	WELLS FARGO FINANCI	.00	.00	555.18	EQUIP MNT AG

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
300202	DCS ACCOUNTING	976,050.02	.00	.00	OP TRNSFR O
300216	CINTAS CORPORATION	441.75	.00	.00	O-PURCH SERV
300217	COUNCIL FOR LEADERS	.00	334.00	.00	O-PURCH SERV
300218	COCHRAN KRYSTOL	.00	258.75	.00	OUT-OF-STATE
300219	MACKROYCE L CORBITT	286.00	.00	.00	O-INSTRCT
300220	QUATTLEBAUM SYLVIA	.00	.00	837.77	IN-STATE
300221	DUKE CHRISTOPHER	.00	796.22	.00	IN-STATE
300222	INCARE TECHNOLOGIES	.00	6,341.00	.00	INSTR EQUIP
300223	LAKESHORE EQUIPMENT	.00	2,618.12	.00	STD CR SUPP
300224	MODULAR CONCEPTS, L	28,920.00	.00	.00	O-PURCH SERV
300225	RICHARDS RYAN	.00	785.69	.00	IN-STATE
300226	SCARBOROUGH ANGEILA	.00	.00	31.59	LOCAL IN-DST
300227	SMITH BRITTANY	.00	.00	42.80	LOCAL IN-DST
300228	MELVIN SHUVONNA	.00	.00	24.36	LOCAL IN-DST
300229	XEROX CORPORATION	.00	333.31	.00	LEASES
462047	FIRST ALABAMA BNK/R	.00	.00	.48-	FICA
910880	FIRST ALABAMA BNK/R	.00	.00	.08-	FICA