

Dothan City Schools

Check Register Accountability Report
May 2023

Check	Vendor	State	Federal	Local	Purpose
010492	AMAZON CAPITAL SERV	.00	772.81	.00	O-INSTRCT
010493	ARCILA SARAHANN	.00	22.14	.00	LOCAL IN-DST
010494	CDW-G	.00	4,539.12	.00	INSTR EQUIP
010495	JOHNSON CHRISTINA	.00	343.68	.00	IN-STATE
010496	ODP BUSINESS SOLUTI	.00	4,231.05	223.91	O-INSTRCT
010497	AMAZON CAPITAL SERV	.00	.00	1,701.65	O-PURCH SERV
010498	ARCILA SARAHANN	.00	.00	53.84	LOCAL IN-DST
010499	BRIGGS MARKETING IN	.00	.00	686.00	O-PURCH SERV
010500	BUILDERS DOOR AND H	.00	.00	325.00	MAINT SUPP
010501	CDW-G	.00	.00	3,701.40	O-INSTRCT
010502	J M ELECTRIC SUPPLY	.00	.00	177.46	MAINT SUPP
010503	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
010504	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
010505	MULLER COMMUNICATIO	65.89	.00	980.98	O-INSTRCT
010506	ODP BUSINESS SOLUTI	.00	.00	670.49	OFFICE SUPP
010507	MARTY ROBBINS ROOFI	.00	.00	20,552.02	O-PURCH SERV
010508	SEQUEL ELECTRICAL S	.00	.00	39.00	MAINT SUPP
010509	SMITH LEANN	.00	.00	91.83	LOCAL IN-DST
010510	TK ELEVATOR CORPORA	.00	.00	15,284.00	O-PURCH SERV
010511	TRANE COMPANY	.00	.00	6,757.17	MAINT SUPP
010512	TRI STATE GRAPHICS	.00	.00	718.46	PRINT & BIND
010513	UNIFIRST CORPORATIO	.00	.00	355.88	O-PURCH SERV
010514	WIREGRASS REHABILIT	.00	.00	275.00	O-PURCH SERV
010515	WRIGHT DEBRA	.00	.00	61.24	LOCAL IN-DST
010516	ADS SECURITY LLC	1,342.97	.00	.00	O-INSTRCT
010517	BANC OF AMERICA LEA	15,000.00	.00	.00	PRINCIPAL
010518	BURDESHAW GINA	.00	442.55	.00	IN-STATE
010519	KELLY SERVICES INC	.00	4,939.77	19,413.86	O-PURCH SERV
010520	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
010521	LAUREL OAKS	21,120.00	.00	.00	O-NINSTRCT
010522	UNIFIRST CORPORATIO	.00	11.55	.00	O-PURCH SERV
010523	BEDSOLE MILK COMPAN	.00	11,550.34	.00	PURCH FOOD
010524	COMFORT SYSTEMS USA	.00	7,398.45	.00	O-PURCH SERV
010525	HUMITECH SE ALABAMA	.00	55.00	.00	FOOD SERVICE
010526	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
010527	MERCHANTS COMPANY	.00	48,214.57	.00	PURCH FOOD
010528	MERCHANTS COMPANY	.00	556.34	.00	PURCH FOOD
010529	OSBORN BROTHERS, IN	.00	5,238.84	.00	PURCH FOOD
010530	SSE EQUIPMENT & SUP	.00	360.00	.00	FD SER SUPP
010531	SYSCO GULF COAST	.00	14,114.21	.00	PURCH FOOD
010532	UNIFIRST CORPORATIO	.00	998.28	.00	FOOD SERVICE
010533	WIREGRASS REHABILIT	.00	55.00	.00	O-PURCH SERV
010534	HOBBS KERI	.00	41.33	.00	LOCAL IN-DST
010535	RAMIREZ BRISA	.00	109.39	.00	LOCAL IN-DST
010536	SCARBOROUGH ANGEILA	.00	18.34	.00	LOCAL IN-DST
010537	ADAMS PEST CONTROL	.00	550.00	.00	FOOD SERVICE
010538	ADS SECURITY LLC	.00	.00	32.50	O-PURCH SERV
010539	AMAZON CAPITAL SERV	.00	.00	394.48	MAINT SUPP
010540	CIRCLE CITY GLASS I	.00	.00	500.00	MAINT SUPP
010541	BEDSOLE MILK COMPAN	.00	11,777.69	.00	PURCH FOOD
010542	INTERSTATE BILLING	.00	.00	54.72	MAINT SUPP
010543	DOTHAN COMMERCIAL D	.00	.00	278.00	MAINT SUPP
010544	MARK DUNNING INDUST	.00	.00	257.22	O-PURCH SERV

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010545	MERCHANTS COMPANY	.00	54,084.36	.00	PURCH FOOD
010546	MERCHANTS COMPANY	.00	436.82	.00	PURCH FOOD
010547	MIKE S WINDOW TREAT	.00	.00	315.00	O-PURCH SERV
010548	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
010549	SYSCO GULF COAST	.00	11,928.82	.00	PURCH FOOD
010550	TRANE COMPANY	.00	.00	12,846.05	MAINT SUPP
010551	UNIFIRST CORPORATIO	.00	995.67	355.88	FOOD SERVICE
010561	AGPARTS WORLDWIDE I	.00	.00	1,072.85	CMPTR HRDW
010562	AIRGAS USA LLC	498.95	.00	.00	O-INSTRCT
010563	AMAZON CAPITAL SERV	.00	.00	1,865.81	O-INSTRCT
010564	CDW-G	333.96	.00	628.88	AUD/VID MAT
010565	FRESHWORKS INC	.00	.00	528.42	SOFT MNT AGR
010566	GLASSDOCTOR - DOTHA	360.00	.00	.00	O-PURCH SERV
010567	MULLER COMMUNICATIO	.00	84.50	571.65	EQUIP MNT AG
010568	SUMLAR THERAPY SERV	.00	.00	7,810.73	STD ED SERVE
010569	TRANSPORTATION SOUT	2,259.14	.00	.00	VEHICLE PART
010570	ULINE, INC	421.26	.00	.00	VEHICLE PART
010571	UNIFIRST CORPORATIO	61.23	.00	.00	O-PURCH SERV
010572	U S BUSINESS PRODUC	311.60	.00	.00	CUST SUPP
010573	AMAZON CAPITAL SERV	5,737.37	2,536.45	.00	O-INSTRCT
010574	ASCEND LEARNING HOL	.00	125.00	.00	TESTING SUPP
010575	CDW-G	1,476.12	.00	.00	INSTR EQUIP
010576	KELLY SERVICES INC	.00	5,511.75	21,182.34	O-PURCH SERV
010577	ODP BUSINESS SOLUTI	.00	.00	509.53	STD CR SUPP
010578	PELUSO EMILY	.00	171.51	.00	IN-STATE
010579	LAUREL OAKS	39,073.83	.00	.00	O-NINSTRCT
010580	TRI STATE GRAPHICS	.00	260.00	.00	PRINT & BIND
010581	WORTHINGTON DIRECT	4,768.85	.00	.00	O-INSTRCT
010582	AMAZON CAPITAL SERV	.00	11,297.78	.00	OFFICE SUPP
010583	CDW-G	.00	526.12	.00	INSTR EQUIP
010584	HEARD MATTHEW W	2,926.00	.00	.00	O-PRO ED SER
010585	JACOBS LEE	.00	86.25	.00	IN-STATE
010586	KELLY SERVICES INC	.00	13,067.25	.00	KELL SERV SU
010587	MULLER COMMUNICATIO	.00	6,042.88	.00	O-INSTRCT
010588	ODP BUSINESS SOLUTI	.00	2,052.47	.00	O-INSTRCT
010589	HUTCHESON, CARRON R	.00	86.25	.00	IN-STATE
010590	TRI STATE GRAPHICS	.00	271.25	.00	PRINT & BIND
010591	BEDSOLE MILK COMPAN	.00	11,163.56	.00	PURCH FOOD
010592	COMFORT SYSTEMS USA	.00	916.84	.00	O-PURCH SERV
010593	MERCHANTS COMPANY	.00	34,155.76	.00	PURCH FOOD
010594	MERCHANTS COMPANY	.00	414.54	.00	PURCH FOOD
010595	ODP BUSINESS SOLUTI	.00	104.99	.00	OFFICE SUPP
010596	DENO'S HEATING & CO	.00	526.03	.00	O-PURCH SERV
010597	SYSCO GULF COAST	.00	12,463.62	.00	PURCH FOOD
010598	UNIFIRST CORPORATIO	.00	998.28	.00	FOOD SERVICE
010599	AMAZON CAPITAL SERV	959.32	.00	.00	O-INSTRCT
010600	KELLY SERVICES INC	.00	5,121.29	18,969.42	O-PURCH SERV
010601	UNIFIRST CORPORATIO	.00	23.10	.00	O-PURCH SERV
010602	U.S. BANK NATIONAL	96,457.12	.00	.00	PRINCIPAL
010603	ADS SECURITY LLC	.00	.00	109,485.29	O-PURCH SERV
010604	AMAZON CAPITAL SERV	1,893.40	.00	7,264.35	O-INSTRCT
010605	BACKGROUND INVESTIG	.00	.00	39.90	O-PURCH SERV
010606	BARNES BRACE	.00	.00	600.00	O-PURCH SERV

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010607	INTERSTATE BILLING	.00	.00	291.49	MAINT SUPP
010608	CDW-G	15,191.88	.00	117.98	O-INSTRCT
010609	FAULK DWAIN SCOTT	.00	.00	56.85	LOCAL IN-DST
010610	HEARD MATTHEW W	.00	.00	920.00	STD ED SERVE
010611	HERRING SHARLA	.00	.00	86.25	IN-STATE
010612	HUDSON OFFICE SUPPL	60.58	.00	.00	OFFICE SUPP
010613	J M ELECTRIC SUPPLY	.00	.00	187.92	MAINT SUPP
010614	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
010615	MULLER COMMUNICATIO	55.09	.00	5,026.22	O-INSTRCT
010616	PERMA BOUND	2,291.25	.00	.00	LBRY BOOKS
010617	PRO-CHEM, INC	319.60	.00	.00	VEHICLE PART
010618	SAMUEL D SCHNEIDER	488.72	.00	.00	CUST SUPP
010619	THOMPSON TRACTOR CO	688.48	.00	.00	VEHICLE PART
010620	TRI STAR ENERGY, LL	18,328.47	.00	.00	FUEL-DIESEL
010621	UNIFIRST CORPORATIO	61.23	.00	340.56	O-PURCH SERV
010622	WALKER STEPHANIE	.00	.00	312.07	IN-STATE
010623	WINZER CORPORATION	1,197.94	.00	.00	VEHICLE PART
010624	WIREGRASS REHABILIT	.00	.00	55.00	OFFICE SUPP
010625	WITTICHEN SUPPLY CO	.00	.00	3,563.01	MAINT SUPP
010626	AMAZON CAPITAL SERV	.00	584.70	.00	O-INSTRCT
010627	BAILEY JEFFREY A JR	.00	165.08	.00	IN-STATE
010628	KELLY SERVICES INC	.00	30,862.65	.00	KELL SERV SU
010629	ADAMS PEST CONTROL	.00	.00	365.00	O-PURCH SERV
010630	ADS SECURITY LLC	.00	.00	8,775.55	O-PURCH SERV
010631	AGPARTS WORLDWIDE I	.00	.00	1,422.15	CMPTR HRDW
010632	AMAZON CAPITAL SERV	.00	.00	2,494.23	O-INSTRCT
010633	CIRCLE CITY GLASS I	.00	.00	1,358.06	MAINT SUPP
010634	BUILDERS DOOR AND H	.00	.00	353.00	MAINT SUPP
010635	CDW-G	.00	.00	31.76	OFFICE SUPP
010636	GLASSDOCTOR - DOTH	85.00	.00	.00	O-PURCH SERV
010637	THE HAPPY CHEF, INC	.00	.00	69.65	O-INSTRCT
010638	PERMA BOUND	4,463.48	.00	2,654.09	LBRY BOOKS
010639	MARTY ROBBINS ROOFI	.00	.00	2,380.58	O-PURCH SERV
010640	SEQUEL ELECTRICAL S	.00	.00	43.71	MAINT SUPP
010641	TRANSPORTATION SOUT	55.20	.00	.00	VEHICLE PART
010642	UNIFIRST CORPORATIO	.00	.00	446.16	O-PURCH SERV
010643	AMAZON CAPITAL SERV	2,313.72	.00	.00	O-INSTRCT
010644	CDW-G	2,532.94	.00	.00	
010645	COE DENNIS	.00	.00	147.38	IN-STATE
010646	KELLY SERVICES INC	.00	4,855.07	22,495.58	O-PURCH SERV
010647	KNOX PEST CONTROL	.00	.00	1,705.00	O-PURCH SERV
010648	UNIFIRST CORPORATIO	.00	11.55	.00	O-PURCH SERV
010649	BEDSOLE MILK COMPAN	.00	11,079.99	.00	PURCH FOOD
010650	COMFORT SYSTEMS USA	.00	16,317.89	.00	O-PURCH SERV
010651	ENTERPRISE JANITORI	.00	3,488.40	.00	FD PROC SUPP
010652	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
010653	MERCHANTS COMPANY	.00	28,286.24	.00	PURCH FOOD
010654	MOORE-WARREN EQUIPM	.00	287.00	.00	FD SER SUPP
010655	DENO'S HEATING & CO	.00	2,318.68	.00	O-PURCH SERV
010656	SYSCO GULF COAST	.00	12,777.84	.00	PURCH FOOD
010657	UNIFIRST CORPORATIO	.00	971.88	.00	FOOD SERVICE
010658	U S BUSINESS PRODUC	.00	75.40	.00	CUST SUPP
053123	DOTHAN CITY SCHOOLS	711.25	.00	2,310.09	O-OBJECTS

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303402	BRACKIN ELIZABETH	.00	25.28	.00	LOCAL IN-DST
303403	SMILEY FELICIA	.00	103.25	.00	IN-STATE
303455	BAKER DISTRIBUTING	.00	.00	100.00	MAINT SUPP
303456	BURT DENESE	.00	.00	45.06	LOCAL IN-DST
303457	CHAMBERS LAWN SERVI	.00	.00	3,550.00	O-PURCH SERV
303458	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
303459	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
303460	CITY OF DOTHAN - UT	.00	.00	45,371.47	ELECTRICITY
303461	334 PREVENTION PROJ	.00	.00	1,600.00	O-PURCH SERV
303462	FEDEX FREIGHT	.00	.00	31.15	FRGHT & SHIP
303463	FROG PUBLICATIONS,	.00	.00	1,655.17	O-INSTRCT
303464	GODWIN SHARLA	.00	.00	235.38	O-PURCH SERV
303465	INTEGRATED POWER SE	.00	.00	1,958.06	MAINT SUPP
303466	INTERNATIONAL CENTE	.00	.00	1,095.00	REGIST FEES
303467	JACKSON TROPHIES &	.00	.00	205.00	O-PURCH SERV
303468	LEE LINDSEY	.00	.00	743.87	IN-STATE
303469	LEWIS-SMITH SUPPLY	.00	.00	361.55	MAINT SUPP
303470	HEGGERTY PHONEMIC A	.00	.00	425.52	O-INSTRCT
303471	LOWE'S HOME CENTERS	.00	.00	986.58	O-PURCH SERV
303472	MCGOWAN JIMMY H	.00	.00	4,050.00	O-PURCH SERV
303473	W S ELLER CO LLC RA	.00	.00	750.00	O-PURCH SERV
303474	NANTZE SPRINGS	.00	.00	24.45	O-PURCH SERV
303475	WILLIAMS CLORINDA	.00	.00	780.55	LOCAL IN-DST
303476	JANET RAE LEGG	.00	.00	3,765.00	O-PURCH SERV
303477	OMUSSEE C & D LLC	.00	.00	115.13	O-PURCH SERV
303478	PC'S NURSERY & LAND	.00	.00	200.00	O-PURCH SERV
303479	WELLS FARGO FINANCI	.00	154.17	.00	O-INSTRCT
303480	ROTO ROOTER SEWER S	.00	.00	385.00	O-PURCH SERV
303481	SHELLEY CRYSTAL	.00	.00	67.07	LOCAL IN-DST
303482	SLINGLUFF UNITED IN	.00	.00	608.07	INS SERVICES
303483	SMITH BRITTANY	.00	.00	116.52	LOCAL IN-DST
303484	MCRAE & COMPANY, IN	165.00	.00	165.00	REGIST FEES
303485	T & T LAWN	.00	.00	305.00	O-PURCH SERV
303486	UNITED RENTALS (NOR	.00	.00	697.00	MAINT SUPP
303487	UPS	.00	.00	30.00	FRGHT & SHIP
303488	WALKER EDDIE	.00	.00	475.00	O-PURCH SERV
303489	MELVIN SHUVONNA	.00	.00	28.16	LOCAL IN-DST
303490	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
303491	DCS TRANSPORTATION	2,446.88	.00	.00	TRNS-AL. SS
303492	KRYTERION, INC	.00	375.00	.00	TESTING SUPP
303493	SMARTBANK	29,140.13	.00	.00	PRINCIPAL
303494	BIRDSONG AG LLC	.00	3,774.00	.00	PURCH FOOD
303495	CRENSHAW JESSICA	.00	45.39	.00	LOCAL IN-DST
303496	FLOWERS BAKING COMP	.00	903.60	.00	PURCH FOOD
303497	GRIER TONYA L	.00	1,259.00	.00	IN-STATE
303498	HOLSTON CONSTANCE	.00	60.78	.00	LOCAL IN-DST
303499	JONES RAVON	.00	83.97	.00	LOCAL IN-DST
303500	NEW NORTH FL COOPER	.00	4,179.00	.00	PURCH FOOD
303501	ROTO ROOTER SEWER S	.00	135.00	.00	O-PURCH SERV
303502	RUFFIN DEBRA	.00	118.29	.00	LOCAL IN-DST
303503	SNELL ANGELIA	.00	54.89	.00	LOCAL IN-DST
303504	TALBOTT CYNTHIA	.00	116.59	.00	LOCAL IN-DST
303505	TOLLIVER GENIFER	.00	44.93	.00	LOCAL IN-DST

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303506	DUNAWAY JOHNNY	.00	119.86	.00	LOCAL IN-DST
303507	HARDWICK JACK W	.00	193.00	.00	PRINT & BIND
303508	GONZALEZ DE PALMER,	.00	147.95	.00	LOCAL IN-DST
303509	MOORE TAMMY	.00	85.15	.00	IN-STATE
303510	POPE ANNDREA	.00	22.27	.00	LOCAL IN-DST
303511	SPENCER ZIMARIE	.00	50.90	.00	LOCAL IN-DST
303512	MCRAE & COMPANY, IN	165.00	495.00	.00	REGIST FEES
303513	WIREGRASS MUSEUM OF	.00	290.00	.00	STD ED SERVE
303514	NUTS TO GO	.00	.00	122.50	O-PURCH SERV
303515	BAY LIMOUSINE SERVI	.00	.00	6,850.00	TRANS O-PVDR
303517	ALABAMA DEPARTMENT	.00	.00	190.00	O-PURCH SERV
303518	BIRDSONG AG LLC	.00	2,380.00	.00	PURCH FOOD
303519	CHAMBERS LAWN SERVI	.00	.00	4,100.00	O-PURCH SERV
303520	CJH CONSULTING LLC	.00	1,862.25	.00	O-PRO SERVE
303521	FLOWERS BAKING COMP	.00	1,110.27	.00	PURCH FOOD
303522	KASTON REMODELING	.00	.00	895.00	O-PURCH SERV
303523	NEW NORTH FL COOPER	.00	3,874.60	.00	PURCH FOOD
303524	JANET RAE LEGG	.00	.00	975.00	O-PURCH SERV
303525	ONIONS CANDI	.00	28.85	.00	
303526	ROTO ROOTER SEWER S	.00	.00	190.00	O-PURCH SERV
303527	SMITH SHARON	.00	37.73	.00	LOCAL IN-DST
303528	T & T LAWN	.00	.00	299.00	O-PURCH SERV
303529	WALKER EDDIE	.00	.00	925.00	O-PURCH SERV
303530	BROWN ASHLEY	.00	132.75	.00	IN-STATE
303531	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
303532	DAVIS LASHIA	.00	379.98	.00	IN-STATE
303534	DOTHAN PREPARATORY	999.00	.00	.00	O-NINSTRCT
303535	HOUSTON COUNTY SCHO	.00	408.45	.00	O-PURCH SERV
303536	MILESTONES PSYCHOLO	.00	760.00	.00	O-PURCH SERV
303537	NETWORK CONSULTANTS	10,625.00	.00	.00	O-PURCH SERV
303538	PRESCHOOL CENTER CN	.00	1,098.00	.00	FOOD SERVICE
303539	PROJECT LEAD THE WA	.00	2,400.00	.00	REGIST FEES
303540	REGIONS FINANCIAL C	123,112.78	.00	.00	PRINCIPAL
303541	KIMBERLY HOLLEY	.00	.00	24,526.16	STD ED SERVE
303542	ALABAMA ASSOCIATION	.00	.00	736.55	REGIST FEES
303543	ADVANCE AUTO PARTS	859.38	.00	.00	VEHICLE PART
303544	BIEZUNS, JOHN	.00	.00	31.44	LOCAL IN-DST
303545	BORDERLAN, INC	.00	.00	21,000.00	SOFT MNT AGR
303546	CITY OF DOTHAN - UT	.00	.00	16,337.18	ELECTRICITY
303547	FLEETPRIDE, INC	865.92	.00	.00	VEHICLE PART
303548	COUNCIL FOR LEADERS	298.00	.00	.00	REGIST FEES
303549	COCKERHAM ANTHONY D	.00	.00	65.04	LOCAL IN-DST
303550	CRITERION CONSULTIN	.00	.00	1,505.96	O-PURCH SERV
303551	TRUMBULL BOTTLED WA	.00	.00	46.91	O-PURCH SERV
303552	DEMCO, INC	.00	.00	2,991.45	O-INSTRCT
303553	FEDEX FREIGHT	.00	.00	63.17	FRGHT & SHIP
303554	WOW	.00	.00	4,792.56	TELEPHONE
303555	HANCHEY MARY ELLEN	.00	.00	1.97	LOCAL IN-DST
303556	OCC MED SOLUTIONS L	270.00	.00	.00	DRUG TEST SR
303557	MASSEY JANET K	682.95	.00	.00	IN-STATE
303558	SHIPMAN TERESSA	.00	.00	10.34	LOCAL IN-DST
303559	NANTZE SPRINGS	.00	.00	158.34	O-PURCH SERV
303560	PANHANDLE BEHAVIORA	.00	.00	1,400.00	STD ED SERVE

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303561	WELLS FARGO FINANCI	.00	.00	359.35	LEASES
303562	MCRAE & COMPANY, IN	.00	.00	165.00	REGIST FEES
303563	SYN-TECH SYSTEMS IN	1,175.00	.00	.00	N-INSTR EQP
303564	TRI-STATE COMMERCIA	2,087.00	.00	.00	TIRES
303565	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
303566	MOBILE COMMUNICATIO	.00	.00	4,150.00	TELECOMMUN
303568	PUBLIC ED EMP. HEAL	3,046.30	3,699.00	6,798.85	HLTH INS
303571	PUBLIC ED EMP. HEAL	2,086.67	988.00	2,400.00	HLTH INS
303572	KIDS FIRST EDUCATIO	.00	57,750.00	.00	O-PURCH SERV
303573	CLAY CARLA	.00	58.30	.00	LOCAL IN-DST
303574	COGNIA INC	.00	19,200.00	.00	REGIST FEES
303575	DOTHAN CITY SCHOOLS	.00	1,032,393.67	.00	INDRCT COST
303576	MEULEMAN AUDREY	.00	120.75	.00	IN-STATE
303577	PDS LLC	23,520.00	10,451.00	.00	O-PURCH SERV
303578	RICE AARON	.00	1,200.00	.00	O-INSTRCT
303579	SEROYER CHELONNDA	.00	9,100.00	.00	STF ED SERVE
303580	SHEPPARD JENNIFER	.00	71.40	.00	LOCAL IN-DST
303581	THE CENTER for AAC	.00	1,390.00	.00	STF ED SERVE
303582	TIPTON SHANNON	.00	279.23	.00	LOCAL IN-DST
303583	WRIGHT PRINTING CO	.00	1,094.50	.00	PRINT & BIND
303584	BIRDSONG AG LLC	.00	221.00	.00	PURCH FOOD
303585	CASTRO LISBETH	.00	102.50	.00	
303586	DADY'S ROASTED SWEE	.00	1,520.00	.00	PURCH FOOD
303587	FLOWERS BAKING COMP	.00	758.21	.00	PURCH FOOD
303588	NEW NORTH FL COOPER	.00	4,763.75	.00	PURCH FOOD
303589	WHATLEY ANDREA	.00	9.83	.00	LOCAL IN-DST
303590	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
303591	DCS TRANSPORTATION	2,990.20	.00	.00	IN-STATE
303592	EQUIPMENT ZONE INC	690.00	.00	.00	O-INSTRCT
303593	STG TRAVEL INC	785.00	.00	.00	OUT-OF-STATE
303594	ALABAMA ASSOCIATION	.00	.00	2,049.00	REGIST FEES
303595	BLUE HORIZON FLUIDS	900.90	.00	.00	OIL & LUBE
303596	BRANSON WILLIAM D	590.00	.00	.00	O-PURCH SERV
303597	CHAMBERS LAWN SERVI	.00	.00	2,050.00	O-PURCH SERV
303598	CIRCLE PEST CONTROL	60.00	.00	370.00	O-PURCH SERV
303599	CITY OF DOTHAN - UT	.00	.00	23,656.08	ELECTRICITY
303600	COLLINS BETTY	.00	.00	40.48	LOCAL IN-DST
303601	CRITERION CONSULTIN	.00	.00	7,125.00	O-PURCH SERV
303602	CROW BURLINGAME CO	128.98	.00	.00	VEHICLE PART
303603	TRUMBULL BOTTLED WA	.00	.00	114.30	O-PURCH SERV
303604	THWEATT JASON	.00	.00	59.21	LOCAL IN-DST
303605	DCS TRANSPORTATION	.00	.00	6,221.05	TRNS-AL. SS
303606	EQUIPMENT ZONE INC	.00	.00	2,886.00	O-INSTRCT
303607	FLEMING TAMIKA	.00	.00	22.27	LOCAL IN-DST
303608	FOUR STAR FREIGHTLI	1,054.47	.00	.00	VEHICLE PART
303609	GRAD PRO RECOGNITIO	.00	.00	550.00	O-INSTRCT
303610	HOME DEPOT U.S.A.,	.00	.00	15.51	MAINT SUPP
303611	OCC MED SOLUTIONS L	45.00	.00	.00	DRUG TEST SR
303612	JONES SCHOOL SUPPLY	.00	.00	701.63	O-INSTRCT
303613	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
303614	LEWIS-SMITH SUPPLY	.00	.00	475.15	MAINT SUPP
303615	LOWE'S HOME CENTERS	.00	.00	606.67	O-INSTRCT
303616	NANTZE SPRINGS	.00	.00	19.85	OFFICE SUPP

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303617	JANET RAE LEGG	.00	.00	3,690.00	O-PURCH SERV
303618	PITNEY BOWES GLOBAL	.00	.00	208.99	POSTAGE
303619	RICKS AUTOMOTIVE &	680.76	.00	.00	O-PURCH SERV
303620	WELLS FARGO FINANCI	.00	79.17	.00	O-INSTRCT
303621	ROTO ROOTER SEWER S	.00	.00	575.00	O-PURCH SERV
303622	SEYMORE ANGELICA	.00	.00	63.54	LOCAL IN-DST
303623	SMITH BRITTANY	.00	.00	42.71	LOCAL IN-DST
303624	SOUTHEAST ALABAMA A	.00	.00	10,785.00	STD ED SERVE
303625	T & T LAWN	.00	.00	305.00	O-PURCH SERV
303626	TELECOM AUDIT GROUP	.00	.00	246.68	O-PURCH SERV
303627	UNITED RENTALS (NOR	.00	.00	496.00	MAINT SUPP
303628	UNITED PARCEL SERVI	.00	.00	30.00	FRGHT & SHIP
303629	VERIZON WIRELESS	295.74	1,068.71	6,551.35	TELECOMMUN
303630	WALKER EDDIE	.00	.00	925.00	O-PURCH SERV
303631	XEROX CORPORATION	147.17	.00	.00	O-PURCH SERV
303632	YOUNG JOHNNIE MAE	.00	.00	13.10	LOCAL IN-DST
303633	GRAD PRO RECOGNITIO	.00	213.95	.00	O-GEN SUPP
303634	MARZANO RESOURCES L	.00	10,400.00	.00	STF ED SERVE
303635	SPECTRACARE HEALTH	.00	20,482.52	.00	O-PURCH SERV
303636	B AND B INFLATABLE	.00	1,245.00	.00	O-PURCH SERV
303638	SCHOOL MATE	.00	2,076.00	.00	PRINT & BIND
303639	MCRAE & COMPANY, IN	.00	165.00	.00	REGIST FEES
303640	MCRAE & COMPANY, IN	.00	165.00	.00	REGIST FEES
303641	ADVANCE AUTO PARTS	234.89	.00	.00	VEHICLE PART
303642	ALABAMA DEPARTMENT	.00	.00	370.00	O-PURCH SERV
303643	ATCO MANUFACTURING	560.65	.00	.00	VEHICLE PART
303644	BSN SPORTS, LLC	.00	.00	720.04	ATH-PHYS SUP
303645	CANON FINANCIAL	.00	.00	588.23	EQUIP MNT AG
303646	CHAMBERS LAWN SERVI	.00	.00	2,300.00	O-PURCH SERV
303647	CITY OF DOTHAN - UT	.00	.00	41,498.14	ELECTRICITY
303648	FLEETPRIDE, INC	102.00	.00	.00	VEHICLE PART
303649	DAVIS OIL COMPANY O	2,934.78	.00	.00	FUEL-GAS
303650	DELAGE LANDEN	.00	.00	440.63	LEASES
303651	DCS TRANSPORTATION	.00	.00	9,725.45	TRNS-AL. SS
303652	DUNAWAY JOHNNY	.00	.00	262.00	IN-STATE
303653	EVERGREEN CREATIVE	.00	.00	700.00	O-PURCH SERV
303654	FAULK SHERI	.00	.00	69.82	LOCAL IN-DST
303655	JACKSON TROPHIES &	43.90	.00	.00	O-PURCH SERV
303656	JOHNSON MARIA	.00	.00	47.08	OUT-OF-STATE
303657	KW & FRY, INC	.00	.00	4,800.00	O-PURCH SERV
303658	LSW SUPREME PRESSUR	.00	.00	550.00	O-PURCH SERV
303659	LEWIS-SMITH SUPPLY	.00	.00	108.49	MAINT SUPP
303660	LOWE'S HOME CENTERS	220.56	.00	2,452.47	VEHICLE PART
303661	MINGLEDORFF'S INC	.00	.00	823.40	MAINT SUPP
303662	MUSCO CORPORATION	.00	.00	87,697.00	O-PURCH SERV
303663	NANTZE SPRINGS	.00	.00	65.65	O-PURCH SERV
303664	JANET RAE LEGG	.00	.00	1,385.00	O-PURCH SERV
303665	PC'S NURSERY & LAND	.00	.00	400.00	O-PURCH SERV
303666	RLC CONTRACTORS INC	.00	.00	1,233.00	O-INSTRCT
303667	REGISTER MIRIAM	.00	.00	403.94	LOCAL IN-DST
303668	WELLS FARGO FINANCI	.00	.00	1,588.43	LEASES
303669	ROTO ROOTER SEWER S	.00	.00	95.00	O-PURCH SERV
303670	SHAUGHNESSY LORI	.00	.00	193.29	LOCAL IN-DST

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303671	SOUTHEAST AL GAS DI	.00	.00	3,987.20	NATURAL GAS
303672	STEVE'S PLUMBING &	.00	.00	6,012.50	O-PURCH SERV
303673	STRICKLAND COMPANIE	.00	.00	221.71	O-INSTRCT
303674	T & T LAWN	.00	.00	909.00	O-PURCH SERV
303675	THOMAS LESTER	.00	.00	2,125.00	O-PURCH SERV
303676	TOUCH SCREENS	.00	.00	942.34	ATH-PHYS SUP
303677	TRI-STATE COMMERCIA	23.00	.00	.00	TIRES
303678	AL ALLIANCE FOR ART	500.00	.00	.00	O-PRO ED SER
303679	BRIGHTSPEED	.00	160.12	.00	O-PURCH SERV
303680	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
303681	DOTHAN CITY SCHOOLS	2,726.38	.00	.00	INDRCT COST
303682	SEAY SEAY & LITCHFI	26,330.00	.00	.00	O-PURCH SERV
303683	MOHAWK LIFTS, LLC	22,531.47	.00	.00	INSTR EQUIP
303684	FLOWERS BAKING COMP	.00	1,520.81	.00	PURCH FOOD
303685	MCKENZIE BRANDI	.00	10.60	.00	
303686	NEW NORTH FL COOPER	.00	4,264.55	.00	PURCH FOOD
303687	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
303688	STEVE'S PLUMBING &	.00	350.00	.00	O-PURCH SERV
303689	BALLI PATRICIA V	.00	91.00	.00	
303690	WAGGENER MICHELLE	.00	200.00	.00	
303691	WHITMAN TAMMIE	.00	22.50	.00	
303692	WRIGHT TAMMIE	.00	16.51	.00	LOCAL IN-DST
303693	FBLA	.00	100.00	195.00	REGIST FEES
303694	ALABAMA SCHOOL TRAN	.00	60.00	.00	REGIST FEES
303695	MCKISSIC ROCHELLE	.00	888.22	.00	LOCAL IN-DST
303696	PROGRESS LISTENING	.00	.00	16,552.50	STD ED SERVE
303697	UNIV OF TEXAS ARLIN	.00	600.00	.00	REGIST FEES
303698	CEASAR SHIRA	.00	23.58	.00	LOCAL IN-DST
303699	BALL LINDSAY	.00	28.89	.00	LOCAL IN-DST
303700	CRENSHAW JESSICA	.00	42.38	.00	LOCAL IN-DST
303701	DALE BERNITA	.00	21.80	.00	
303702	FLOWERS BAKING COMP	.00	821.34	.00	PURCH FOOD
303703	HOLSTON CONSTANCE	.00	59.61	.00	LOCAL IN-DST
303704	JONES RAVON	.00	68.38	.00	LOCAL IN-DST
303705	LEWIS-SMITH SUPPLY	.00	134.14	.00	MAINT SUPP
303706	NEW NORTH FL COOPER	.00	2,478.75	.00	PURCH FOOD
303707	RUFFIN DEBRA	.00	125.37	.00	LOCAL IN-DST
303708	SMITH SHARON	.00	9.43	.00	LOCAL IN-DST
303709	SNELL ANGELIA	.00	36.03	.00	LOCAL IN-DST
303710	TALBOTT CYNTHIA	.00	122.22	.00	LOCAL IN-DST
303711	TOLLIVER GENIFER	.00	35.63	.00	LOCAL IN-DST
303712	AETC/ALABAMA ED TEC	300.00	.00	.00	REGIST FEES
303713	AGILE SPORTS TECHNO	.00	.00	11,100.00	ATH-PHYS SUP
303714	JEFF & ALLISON WASH	.00	.00	368.25	MAINT SUPP
303715	BEY FRANKLIN J	.00	.00	180.00	O-PURCH SERV
303716	BLUE HORIZON FLUIDS	526.50	.00	.00	OIL & LUBE
303717	BUTLER DEVELLUS	.00	.00	200.00	O-PURCH SERV
303718	CHAMBERS LAWN SERVI	.00	.00	800.00	O-PURCH SERV
303719	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
303720	CITY OF DOTHAN - UT	.00	.00	2,924.47	ELECTRICITY
303721	COCKERHAM ANTHONY D	.00	.00	14.41	LOCAL IN-DST
303722	DCS TRANSPORTATION	.00	.00	5,287.30	TRNS-AL. SS
303723	WELLS LAWRENCE ALVI	.00	.00	180.00	O-PURCH SERV

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303724	GREEN TAMMIE	.00	.00	48.47	LOCAL IN-DST
303725	OCC MED SOLUTIONS L	1,275.00	.00	.00	DRUG TEST SR
303726	JOANNE WILLIAMS	.00	.00	57.64	O-PURCH SERV
303727	LEE LINDSEY	.00	.00	147.38	LOCAL IN-DST
303728	LEWIS-SMITH SUPPLY	.00	.00	667.54	MAINT SUPP
303729	LIVES IN THE BALANC	.00	.00	6,746.76	REGIST FEES
303730	LOWE'S HOME CENTERS	.00	.00	284.61	MAINT SUPP
303731	NEAL JASON	.00	.00	180.00	O-PURCH SERV
303732	JANET RAE LEGG	.00	.00	1,755.00	O-PURCH SERV
303733	NOBLE JESSICA	.00	.00	324.87	IN-STATE
303734	PROJECT LEAD THE WA	277.75	.00	.00	O-INSTRCT
303735	PITNEY BOWES GLOBAL	.00	.00	208.99	POSTAGE
303736	RAPTOR TECHNOLOGIES	.00	.00	625.00	SOFT MNT AGR
303737	WELLS FARGO FINANCI	.00	.00	506.22	LEASES
303738	ROTO ROOTER SEWER S	.00	.00	905.00	O-PURCH SERV
303739	RUDDOCK SCOTT	.00	.00	180.00	O-PURCH SERV
303740	STANLEY MARIE	.00	.00	75.65	LOCAL IN-DST
303741	T & T LAWN	.00	.00	625.00	O-PURCH SERV
303742	TRI-STATE COMMERCIA	23.00	.00	.00	O-PURCH SERV
303743	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
303744	USI EDUCATION & GOV	.00	.00	288.29	LBRY BOOKS
303745	VOLKMAN WILLIAM DAN	.00	.00	180.00	O-PURCH SERV
303746	WALKER EDDIE	.00	.00	475.00	O-PURCH SERV
303747	WELLS FARGO FINANCI	147.91	.00	.00	
303748	WELLS SUPPLY, INC.	.00	.00	143.35	MAINT SUPP
303749	WORRELL JEFFREY	.00	.00	180.00	O-PURCH SERV
303751	COMPUTER PRINTING E	.00	613.00	.00	PRINT & BIND
303753	FOREHAND CRYSTAL	706.89	.00	.00	O-PRO ED SER
303754	GRIGGS HOLLI	36.48	.00	.00	LOCAL IN-DST
303755	KINGRY JAMES	.00	872.08	.00	IN-STATE
303756	MORRISON JACQUELINE	.00	.00	48.47	LOCAL IN-DST
303757	PENTA MACHINE COMPA	.00	6,500.00	638.00	INSTR EQUIP
303758	REDBIRD FLIGHT SIMU	.00	3,429.00	.00	