

Dothan City Schools

Check Register Accountability Report
March 2023

Check	Vendor	State	Federal	Local	Purpose
010172	AMAZON CAPITAL SERV	.00	1,698.99	.00	O-INSTRCT
010173	CDW-G	835.90	1,361.28	.00	O-INSTRCT
010174	KELLY SERVICES INC	.00	15,228.50	.00	KELL SERV SU
010175	MCCORD CONTRACT FLO	.00	17,880.00	.00	O-PURCH SERV
010176	ODP BUSINESS SOLUTI	.00	9,818.42	.00	O-INSTRCT
010177	ADS SECURITY LLC	.00	.00	9,445.49	O-PURCH SERV
010178	AIRGAS USA LLC	.00	.00	644.78	O-PURCH SERV
010179	AMAZON CAPITAL SERV	69.70	.00	1,139.32	O-INSTRCT
010180	ARCILA SARAHANN	.00	.00	56.98	LOCAL IN-DST
010181	YARDSTORE, THE YARD	1,476.00	.00	84.00	O-INSTRCT
010182	CIRCLE CITY GLASS I	.00	.00	6,076.68	MAINT SUPP
010183	CDW-G	9,493.51	.00	61.04	O-INSTRCT
010184	DOTHAN AWNING CO.,	.00	.00	880.00	O-PURCH SERV
010185	ENTERPRISE JANITORI	.00	.00	2,828.16	MAINT SUPP
010186	THE HAPPY CHEF, INC	.00	.00	260.45	O-INSTRCT
010187	J M ELECTRIC SUPPLY	.00	.00	12.84	MAINT SUPP
010188	KNOX PEST CONTROL	.00	.00	3,690.00	O-PURCH SERV
010189	MARTY ROBBINS ROOFI	.00	.00	311.70	O-PURCH SERV
010190	TRANE COMPANY	.00	.00	5,322.00	MAINT SUPP
010191	TRI STATE GRAPHICS	.00	.00	570.60	O-GEN SUPP
010192	VIRCO INC	5,581.01	.00	5,378.38	O-INSTRCT
010193	WITTICHEN SUPPLY CO	.00	.00	404.46	MAINT SUPP
010194	ADS SECURITY LLC	48,795.00	.00	.00	O-PURCH SERV
010195	AMAZON CAPITAL SERV	556.12	9,597.18	78.27	O-INSTRCT
010196	BANC OF AMERICA LEA	15,000.00	.00	.00	PRINCIPAL
010197	KELLY SERVICES INC	.00	4,731.38	21,498.66	O-PURCH SERV
010198	ODP BUSINESS SOLUTI	.00	10,532.49	.00	STD CR SUPP
010199	LAUREL OAKS	60,193.83	.00	.00	O-NINSTRCT
010200	TRANE COMPANY	6,000.00	.00	.00	O-PURCH SERV
010201	AMAZON CAPITAL SERV	.00	39.99	.00	OFFICE SUPP
010202	BEDSOLE MILK COMPAN	.00	15,493.25	.00	PURCH FOOD
010203	COMFORT SYSTEMS USA	.00	1,675.29	.00	O-PURCH SERV
010204	HUDSON OFFICE SUPPL	.00	152.83	.00	OFFICE SUPP
010205	MERCHANTS COMPANY	.00	65,991.02	.00	PURCH FOOD
010206	MERCHANTS COMPANY	.00	728.84	.00	PURCH FOOD
010207	MOORE-WARREN EQUIPM	.00	190.00	.00	FD SER SUPP
010208	ODP BUSINESS SOLUTI	.00	246.67	.00	OFFICE SUPP
010209	DENO'S HEATING & CO	.00	507.50	.00	O-PURCH SERV
010210	OSBORN BROTHERS, IN	.00	14,092.36	.00	PURCH FOOD
010211	SSE EQUIPMENT & SUP	.00	2,797.72	.00	FD SER SUPP
010212	SYSCO GULF COAST	.00	15,128.28	.00	PURCH FOOD
010213	AMAZON CAPITAL SERV	.00	454.15	.00	STD CR SUPP
010214	ARCILA SARAHANN	.00	107.28	.00	LOCAL IN-DST
010215	BLANKENSHIP KIMBERL	.00	18.99	.00	LOCAL IN-DST
010216	CDW-G	.00	4,913.04	.00	
010217	DAVIS KIMBERLY	.00	537.53	.00	IN-STATE
010218	HOBBS KERI	.00	28.56	.00	LOCAL IN-DST
010219	HUDSON OFFICE SUPPL	.00	.00	195.60	OFFICE SUPP
010220	KELLY SERVICES INC	.00	10,912.65	.00	KELL SERV SU
010221	MCCORD CONTRACT FLO	.00	2,980.00	.00	O-PURCH SERV
010222	MULLER COMMUNICATIO	.00	3,200.00	.00	O-INSTRCT
010223	RAMIREZ BRISA	.00	48.66	.00	LOCAL IN-DST
010224	ODP BUSINESS SOLUTI	.00	74.32	.00	O-INSTRCT

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010225	SCARBOROUGH ANGEILA	.00	67.40	.00	LOCAL IN-DST
010226	TRI STATE GRAPHICS	.00	359.70	.00	PRINT & BIND
010227	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
010228	BEDSOLE MILK COMPAN	.00	6,184.38	.00	PURCH FOOD
010229	COMFORT SYSTEMS USA	.00	3,928.97	.00	O-PURCH SERV
010230	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
010231	MERCHANTS COMPANY	.00	35,268.75	.00	PURCH FOOD
010232	MERCHANTS COMPANY	.00	303.24	.00	PURCH FOOD
010233	MOORE-WARREN EQUIPM	.00	1,831.50	.00	FD SER SUPP
010234	ODP BUSINESS SOLUTI	.00	420.24	.00	OFFICE SUPP
010235	DENO'S HEATING & CO	.00	522.50	.00	O-PURCH SERV
010236	OSBORN BROTHERS, IN	.00	3,973.28	.00	PURCH FOOD
010237	SYSCO GULF COAST	.00	20,458.15	.00	PURCH FOOD
010238	UNIFIRST CORPORATIO	.00	996.26	.00	FOOD SERVICE
010239	AMAZON CAPITAL SERV	31.99	.00	.00	O-PURCH SERV
010240	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
010241	PELUSO EMILY	.00	386.88	.00	IN-STATE
010242	ADS SECURITY LLC	.00	.00	7,989.00	O-PURCH SERV
010243	AMAZON CAPITAL SERV	211.08	.00	2,230.40	O-INSTRCT
010244	BACKGROUND INVESTIG	.00	.00	39.90	O-PURCH SERV
010245	CIRCLE CITY GLASS I	.00	.00	846.98	MAINT SUPP
010246	CDW-G	3,547.44	.00	.00	O-INSTRCT
010247	FAULK DWAIN SCOTT	.00	.00	36.22	LOCAL IN-DST
010248	MOBILE GLASS SERVIC	370.00	.00	.00	O-PURCH SERV
010249	HUDSON OFFICE SUPPL	.00	.00	14.38	OFFICE SUPP
010250	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
010251	MULLER COMMUNICATIO	.00	.00	3,328.62	EQUIP MNT AG
010252	PEARCE JACQUELYN (D	.00	.00	76.83	LOCAL IN-DST
010253	PRO-CHEM, INC	395.00	.00	.00	VEHICLE PART
010254	MARTY ROBBINS ROOFI	.00	.00	1,256.60	O-PURCH SERV
010255	SCHOOL SPECIALTY IN	.00	.00	424.70	OFFICE SUPP
010256	SSE EQUIPMENT & SUP	.00	.00	16,335.32	MAINT SUPP
010257	TRI STAR ENERGY, LL	21,058.31	.00	.00	FUEL-DIESEL
010258	TRI STATE GRAPHICS	.00	.00	363.78	PRINT & BIND
010259	TRUCKWORX	86.80	.00	.00	VEHICLE PART
010260	UNIFIRST CORPORATIO	.00	.00	358.28	O-PURCH SERV
010261	WINZER CORPORATION	632.44	.00	.00	VEHICLE PART
010262	WITTICHEN SUPPLY CO	.00	.00	5,924.30	MAINT SUPP
010263	AMAZON CAPITAL SERV	.00	7,241.07	.00	STD CR SUPP
010264	CDW-G	.00	829.50	.00	O-INSTRCT
010265	AMAZON CAPITAL SERV	923.30	.00	.00	O-INSTRCT
010266	CDW-G	2,163.61	.00	.00	SOFT MNT AGR
010267	KELLY SERVICES INC	.00	4,751.41	19,784.42	O-PURCH SERV
010268	WALDING AMANDA	.00	241.60	.00	IN-STATE
010269	UNIFIRST CORPORATIO	.00	23.10	.00	O-PURCH SERV
010270	ADS SECURITY LLC	.00	.00	1,110.54	O-PURCH SERV
010271	AIRGAS USA LLC	429.51	.00	.00	O-INSTRCT
010272	AMAZON CAPITAL SERV	4,445.28	.00	2,451.74	O-INSTRCT
010273	BARNES BRACE	.00	.00	960.00	O-PURCH SERV
010274	CIRCLE CITY GLASS I	.00	.00	725.00	FURN AND FIX
010275	CDW-G	2,727.32	.00	.00	O-INSTRCT
010276	FASTENER SERVICE, I	.00	.00	181.11	MAINT SUPP
010277	MOBILE GLASS SERVIC	300.00	.00	.00	VEHICLE PART

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010278	HILL MELANIE	.00	.00	646.26	IN-STATE
010279	HUDSON OFFICE SUPPL	469.16	.00	.00	OFFICE SUPP
010280	J M ELECTRIC SUPPLY	.00	.00	125.29	MAINT SUPP
010281	MAYER ELECTRIC SUPP	.00	.00	46.96	MAINT SUPP
010282	MARK DUNNING INDUST	170.00	.00	1,113.73	O-PURCH SERV
010283	MULLER COMMUNICATIO	.00	114.92	528.70	EQUIP MNT AG
010284	ODP BUSINESS SOLUTI	.00	.00	578.34	OFFICE SUPP
010285	SUMLAR THERAPY SERV	.00	.00	7,130.31	STD ED SERVE
010286	TRANE COMPANY	.00	.00	2,449.42	MAINT SUPP
010287	TRANSPORTATION SOUT	651.72	.00	.00	VEHICLE PART
010288	TRI STAR ENERGY, LL	22,220.97	.00	.00	FUEL-DIESEL
010289	TRI STATE GRAPHICS	.00	.00	2,020.01	O-INSTRCT
010290	UNIFIRST CORPORATIO	61.23	.00	358.28	O-PURCH SERV
010291	U S BUSINESS PRODUC	362.28	.00	.00	CUST SUPP
010292	WITTICHEN SUPPLY CO	.00	.00	822.45	MAINT SUPP
010293	BEDSOLE MILK COMPAN	.00	13,232.02	.00	PURCH FOOD
010294	COMFORT SYSTEMS USA	.00	1,000.00	.00	O-PURCH SERV
010295	MERCHANTS COMPANY	.00	47,200.53	.00	PURCH FOOD
010296	MERCHANTS COMPANY	.00	433.58	.00	PURCH FOOD
010297	MOORE-WARREN EQUIPM	.00	815.00	.00	FD SER SUPP
010298	SYSCO GULF COAST	.00	15,761.61	.00	PURCH FOOD
010299	UNIFIRST CORPORATIO	.00	1,000.16	.00	FOOD SERVICE
010300	AMAZON CAPITAL SERV	.00	1,481.69	.00	O-INSTRCT
010301	BAILEY JEFFREY A JR	.00	72.71	.00	IN-STATE
010302	CDW-G	.00	22,042.90	.00	O-INSTRCT
010303	FAULK DWAIN SCOTT	.00	578.61	.00	IN-STATE
010304	HEARD MATTHEW W	2,793.00	.00	.00	O-PRO ED SER
010305	KELLY SERVICES INC	.00	13,433.00	.00	KELL SERV SU
010306	LITTLE MICHELLE	.00	1,200.76	.00	IN-STATE
010307	ADS SECURITY LLC	55,791.08	.00	.00	O-PURCH SERV
010308	AMAZON CAPITAL SERV	.00	39.99	.00	OFFICE SUPP
010309	BEDSOLE MILK COMPAN	.00	11,939.94	.00	PURCH FOOD
010310	CDW-G	175.30	.00	.00	O-INSTRCT
010311	COMFORT SYSTEMS USA	.00	707.09	.00	O-PURCH SERV
010312	MERCHANTS COMPANY	.00	46,614.08	.00	PURCH FOOD
010313	MOORE-WARREN EQUIPM	.00	6,400.00	.00	INSTR EQUIP
010314	ODP BUSINESS SOLUTI	.00	.00	184.99	O-INSTRCT
010315	DENO'S HEATING & CO	.00	105.00	.00	O-PURCH SERV
010316	SYSCO GULF COAST	.00	23,290.02	.00	PURCH FOOD
010317	UNIFIRST CORPORATIO	.00	1,009.83	.00	FOOD SERVICE
010318	U.S. BANK NATIONAL	97,227.12	.00	.00	PRINCIPAL
032820	DOTHAN HIGH SCHOOL	2,896.00	.00	.00	
033123	DOTHAN CITY SCHOOLS	711.25	.00	2,075.87	O-OBJECTS
302698	PCH HOTELS & RESORT	1,007.10	.00	167.85	IN-STATE
302699	KIDS FIRST EDUCATIO	.00	11,000.00	.00	STF ED SERVE
302700	EDMENTUM, INC	.00	2,660.00	.00	SOFT MNT AGR
302701	GUILFORD BERTHA NIC	.00	245.39	.00	IN-STATE
302702	INTERNATIONAL CENTE	.00	1,590.00	.00	REGIST FEES
302703	JOHNSON MARIA	.00	44.25	.00	IN-STATE
302704	LEWIS WILLIE CHARLE	.00	499.75	.00	O-INSTRCT
302705	PARKER EVELYN D	.00	438.55	.00	IN-STATE
302706	PDS LLC	33,971.00	.00	.00	O-PURCH SERV
302707	RICE AARON	.00	2,400.00	.00	SOFT MNT AGR

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302708	SMILE MAKERS	.00	417.07	.00	O-INSTRCT
302709	TEACHER INNOVATIONS	.00	391.50	.00	SOFT MNT AGR
302754	BANE JOSHUA KENNETH	.00	.00	181.50	O-PURCH SERV
302755	CANON FINANCIAL	.00	.00	647.05	O-PURCH SERV
302756	DOTHAN AREA CHAMBER	.00	.00	850.00	O-PURCH SERV
302757	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
302758	CITY OF DOTHAN - UT	.00	.00	3,774.39	ELECTRICITY
302759	TRUMBULL BOTTLED WA	.00	.00	43.00	O-PURCH SERV
302760	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
302761	334 PREVENTION PROJ	.00	.00	3,100.00	O-PURCH SERV
302762	SEAN KOGUTZ	.00	.00	275.00	O-PURCH SERV
302763	FAULK SHERI	.00	.00	64.45	LOCAL IN-DST
302764	FEDEX FREIGHT	.00	.00	8.17	FRGHT & SHIP
302765	CORBITT SHERRY	.00	.00	21.94	LOCAL IN-DST
302766	KW & FRY, INC	.00	.00	10,800.00	O-PURCH SERV
302767	LEAF CAPITAL FUNDIN	.00	.00	45.52	EQUIP MNT AG
302768	LEWIS-SMITH SUPPLY	.00	.00	1,064.87	MAINT SUPP
302769	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
302770	NANTZE SPRINGS	.00	.00	144.36	O-PURCH SERV
302771	PROJECT LEAD THE WA	2,502.50	.00	612.00	O-INSTRCT
302772	PITNEY BOWES GLOBAL	.00	.00	20.33	POSTAGE
302773	RICE AARON	.00	.00	1,200.00	
302774	WELLS FARGO FINANCI	.00	.00	426.01	EQUIP MNT AG
302775	ROTO ROOTER SEWER S	.00	.00	730.00	O-PURCH SERV
302776	SHAUGHNESSY LORI	.00	.00	105.06	LOCAL IN-DST
302777	SMITH BRITTANY	.00	.00	43.56	LOCAL IN-DST
302778	UNIFIRST CORPORATIO	.00	.00	358.28	O-PURCH SERV
302779	WALKER EDDIE	.00	.00	475.00	O-PURCH SERV
302780	WELLS FARGO FINANCI	.00	.00	140.61	O-PURCH SERV
302781	WELLS SUPPLY, INC.	.00	.00	173.57	MAINT SUPP
302782	BAILEY JEFFREY A JR	.00	.00	69.38	IN-STATE
302783	UNITED STATES POSTA	.00	.00	180.00	OFFICE SUPP
302786	BREWER JONI	.00	586.69	.00	IN-STATE
302787	BRIGHTSPEED	.00	145.02	.00	TELEPHONE
302788	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
302790	GRIGGS HOLLI	34.58	.00	.00	LOCAL IN-DST
302791	C E MENDEZ FOUNDATI	1,035.00	.00	.00	O-PURCH SERV
302792	MILESTONES PSYCHOLO	.00	1,600.00	.00	O-PURCH SERV
302793	NATIONAL RESTAURANT	.00	979.20	.00	TESTING SUPP
302794	PYNES CHELSEA	.00	736.92	.00	IN-STATE
302795	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
302796	SINGLETERY DANA	.00	684.25	.00	IN-STATE
302797	THORNTON SEKERIA	.00	760.84	.00	IN-STATE
302798	UNIFIRST CORPORATIO	.00	11.55	.00	O-PURCH SERV
302799	WYATT SASSER CONSTR	82,592.89	.00	.00	O-PURCH SERV
302800	BALL LINDSAY	.00	44.54	.00	LOCAL IN-DST
302801	FLOWERS BAKING COMP	.00	2,530.45	.00	PURCH FOOD
302802	HOLSTON CONSTANCE	.00	43.75	.00	LOCAL IN-DST
302803	JONES RAVON	.00	76.64	.00	LOCAL IN-DST
302804	LEWIS-SMITH SUPPLY	.00	378.62	.00	MAINT SUPP
302805	NEW NORTH FL COOPER	.00	5,071.60	.00	PURCH FOOD
302806	ROTO ROOTER SEWER S	.00	770.00	.00	O-PURCH SERV
302807	RUFFIN DEBRA	.00	121.44	.00	LOCAL IN-DST

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302808	SNELL ANGELIA	.00	34.58	.00	LOCAL IN-DST
302809	TALBOTT CYNTHIA	.00	109.25	.00	LOCAL IN-DST
302810	TOLLIVER GENIFER	.00	27.51	.00	LOCAL IN-DST
302811	UNIFIRST CORPORATIO	.00	986.86	.00	FOOD SERVICE
302812	UNITED LABORATORIES	.00	5,661.76	.00	CUST SUPP
302814	TURF FACTORY DIRECT	.00	.00	3,000.00	
302818	RAJSHRIMAD HOTEL LL	1,226.23	.00	.00	IN-STATE
302820	KELLY SERVICES INC	.00	3,483.58	18,018.63	O-PURCH SERV
302822	3P LEARNING INC	.00	3,325.00	.00	SOFT MNT AGR
302823	BARKLEY KELSEY	.00	89.08	.00	LOCAL IN-DST
302824	BRACKIN ELIZABETH	.00	18.54	.00	LOCAL IN-DST
302825	BULL KATHY	.00	25.15	.00	LOCAL IN-DST
302826	CENGAGE LEARNING IN	.00	6,705.00	.00	O-INSTRCT
302827	CLAY CARLA	.00	62.88	.00	LOCAL IN-DST
302828	COACHMAN ROBIN	.00	175.21	.00	LOCAL IN-DST
302829	COOK SHANNON D.	.00	902.48	.00	IN-STATE
302830	DUNAWAY JOHNNY	.00	187.20	.00	LOCAL IN-DST
302831	HALES ALICIA	.00	800.64	.00	IN-STATE
302832	GONZALEZ DE PALMER,	.00	71.00	.00	LOCAL IN-DST
302833	MENDIOLA ERIKA	.00	22.79	.00	LOCAL IN-DST
302834	RESOLUTIONS IN SPEC	.00	7,000.00	.00	STF ED SERVE
302835	RICE AARON	.00	1,200.00	.00	O-INSTRCT
302836	ROCHESTER 100 INC	.00	835.00	.00	PRINT & BIND
302837	SHEPPARD JENNIFER	.00	56.33	.00	LOCAL IN-DST
302838	SPENCER ZIMARIE	.00	37.99	.00	LOCAL IN-DST
302839	SSA	.00	.00	1,479.00	IN-STATE
302840	STEVENS SHENISE	.00	117.64	.00	LOCAL IN-DST
302841	MCRAE & COMPANY, IN	.00	330.00	.00	REGIST FEES
302842	THE READING WAREHOU	.00	524.30	.00	O-INSTRCT
302843	TIPTON SHANNON	.00	136.89	.00	LOCAL IN-DST
302845	CJH CONSULTING LLC	.00	1,575.75	.00	O-PRO SERVE
302846	CRENSHAW JESSICA	.00	54.30	.00	LOCAL IN-DST
302847	FLOWERS BAKING COMP	.00	254.64	.00	PURCH FOOD
302848	JORDAN RICKY	.00	6.55	.00	LOCAL IN-DST
302849	LEWIS-SMITH SUPPLY	.00	48.96	.00	MAINT SUPP
302850	WRIGHT TAMMIE	.00	79.32	.00	LOCAL IN-DST
302851	BERACHA INC	519.66	.00	.00	INSTR EQUIP
302852	CINTAS CORPORATION	182.52	.00	.00	O-INSTRCT
302853	NASCO HEALTHCARE IN	.00	.00	28,169.84	INSTR EQUIP
302854	NETWORK CONSULTANTS	10,625.00	.00	.00	O-PURCH SERV
302855	KIMBERLY HOLLEY	.00	.00	25,311.27	STD ED SERVE
302856	BAKER DISTRIBUTING	.00	.00	22.00	MAINT SUPP
302857	BRUNER JAY	578.32	.00	.00	IN-STATE
302858	C & B OPERATIONS LL	.00	.00	149.51	O-PURCH SERV
302859	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
302860	CITY OF DOTHAN	.00	.00	26,581.84	O-PURCH SERV
302861	CITY OF DOTHAN - UT	.00	.00	66,751.93	ELECTRICITY
302862	FLEETPRIDE, INC	79.35	.00	.00	VEHICLE PART
302863	COCKERHAM ANTHONY D	.00	.00	52.26	LOCAL IN-DST
302864	TRUMBULL BOTTLED WA	.00	.00	15.10	O-PURCH SERV
302865	DELAGE LANDEN	.00	.00	518.75	LEASES
302866	DOS TERRA LIMITED L	.00	.00	6,000.00	O-PURCH SERV
302867	DOTHAN FIRE DEPARTM	.00	.00	125.00	MAINT SUPP

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302868	FOUR STAR FREIGHTLI	3,988.80	.00	.00	VEHICLE PART
302869	GREEN TAMMIE	.00	.00	36.68	LOCAL IN-DST
302870	GRIFFITH TANA	186.70	.00	.00	IN-STATE
302871	OCC MED SOLUTIONS L	1,185.00	.00	.00	DRUG TEST SR
302872	HAND SUPPLY COMPANY	.00	.00	329.72	MAINT SUPP
302873	LEWIS-SMITH SUPPLY	.00	.00	386.34	MAINT SUPP
302874	LEWIS WILLIE CHARLE	.00	.00	559.44	O-PURCH SERV
302875	LOWE'S HOME CENTERS	113.14	.00	2,380.98	VEHICLE PART
302876	W S ELLER CO LLC RA	.00	.00	750.00	O-PURCH SERV
302877	MINGLEDORFF'S INC	.00	.00	204.32	MAINT SUPP
302878	MONEY, WENDI	616.81	.00	.00	IN-STATE
302879	SHIPMAN TERESSA	.00	.00	13.75	LOCAL IN-DST
302880	MOUNTAIN HIGH MULCH	.00	.00	38,609.34	O-PURCH SERV
302881	MULLINS BUILDING PR	.00	.00	2,159.80	MAINT SUPP
302882	PALMER KENDALL	726.30	.00	.00	IN-STATE
302883	PHILLIPS, SARA	.00	.00	6.21	LOCAL IN-DST
302884	CEMEX INC	.00	.00	757.70	O-PURCH SERV
302885	WELLS FARGO FINANCI	.00	46.87	781.20	O-INSTRCT
302886	SHELLEY CRYSTAL	.00	.00	63.14	LOCAL IN-DST
302887	MCRAE & COMPANY, IN	330.00	.00	.00	IN-STATE
302888	SYNERGETICS DCS INC	.00	.00	42,714.00	O-PURCH SERV
302889	T & T LAWN	.00	.00	299.00	O-PURCH SERV
302890	TELECOM AUDIT GROUP	.00	.00	793.36	O-PURCH SERV
302891	THE NATIONAL HONORA	.00	.00	150.00	O-INSTRCT
302892	TRI STATE FENCE CO	.00	.00	262.00	MAINT SUPP
302893	WELLS FARGO FINANCI	.00	.00	172.91	LEASES
302898	NUTS TO GO	.00	.00	4,375.00	O-PURCH SERV
302899	BRUNER JAY	454.01	.00	.00	O-PURCH SERV
302900	REDWOOD MANAGEMENT,	.00	.00	1,553.05	O-PURCH SERV
302901	SLINGLUFF UNITED IN	.00	.00	1,130.00	INS SERVICES
302902	BALDWIN-COOKE	.00	309.34	.00	PRINT & BIND
302903	BELL RAHKIYAH	.00	907.94	.00	IN-STATE
302904	BRANNON DEANNA	.00	337.88	.00	IN-STATE
302905	DYER ALYSSA	.00	1,288.54	.00	IN-STATE
302906	HALES ALICIA	.00	220.66	.00	IN-STATE
302907	INTERNATIONAL CENTE	.00	1,400.00	590.00	REGIST FEES
302908	POPE ANNDREA	.00	23.65	.00	LOCAL IN-DST
302909	POPE ANNDREA	.00	907.94	.00	IN-STATE
302910	PROGRESS LISTENING	.00	.00	260.00	STD ED SERVE
302911	PDS LLC	33,971.00	33,971.00	.00	O-PURCH SERV
302912	SCHOOL SPECIALTY, L	.00	343.33	.00	O-INSTRCT
302913	MCRAE & COMPANY, IN	.00	165.00	.00	REGIST FEES
302914	WHIGHAM FRYER PASHA	.00	69.76	.00	LOCAL IN-DST
302915	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
302916	DAVIS LASHIA	.00	689.23	.00	IN-STATE
302918	PYNES CHELSEA	.00	59.00	.00	IN-STATE
302919	MOBILE COMMUNICATIO	381.15	.00	.00	O-PURCH SERV
302920	WYATT SASSER CONSTR	113,644.32	.00	.00	O-PURCH SERV
302921	ADVANCE AUTO PARTS	1,229.43	.00	.00	VEHICLE PART
302922	ANGELTRAX	1,474.16	.00	.00	O-PURCH SERV
302923	SCHOOL NURSE SUPPLY	.00	.00	239.90	O-INSTRCT
302924	BLUE HORIZON FLUIDS	913.36	.00	.00	OIL & LUBE
302925	BRANNON DEANNA	.00	.00	149.34	LOCAL IN-DST

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302926	CEILINGS ETC INC	.00	.00	293.00	O-PURCH SERV
302927	CHAMBERS LAWN SERVI	.00	.00	1,850.00	O-PURCH SERV
302928	CITY OF DOTHAN - UT	.00	.00	46,822.81	ELECTRICITY
302929	FLEETPRIDE, INC	865.92	.00	.00	VEHICLE PART
302930	COUNCIL FOR LEADERS	53.00	.00	142.00	REGIST FEES
302931	COLLEGEBOARD/AP ANN	475.00	.00	.00	REGIST FEES
302932	COLLINS BETTY	.00	.00	42.71	LOCAL IN-DST
302933	CRITERION CONSULTIN	.00	.00	1,115.42	O-PURCH SERV
302934	CROW BURLINGAME CO	125.47	.00	.00	VEHICLE PART
302935	DARRELL D. ADAMS	721.47	.00	.00	IN-STATE
302936	THWEATT JASON	.00	.00	94.39	LOCAL IN-DST
302937	DEMCO, INC	1,710.88	.00	.00	O-INSTRCT
302938	DCS TRANSPORTATION	.00	.00	15,141.57	TRNS-AL. SS
302939	DCS TECHNOLOGY DEPA	325.00	.00	.00	INSTR EQUIP
302940	DOTHAN TECHNOLOGY C	.00	.00	156.00	O-PURCH SERV
302941	FINALSITE	8,420.00	.00	29,716.41	O-PURCH SERV
302942	FLEMING TAMIKA	.00	.00	33.73	LOCAL IN-DST
302943	FOUR STAR FREIGHTLI	3,377.10	.00	.00	VEHICLE PART
302944	WOW	.00	.00	4,784.40	TELEPHONE
302945	HORN TRACEY	.00	.00	79.39	LOCAL IN-DST
302946	JOANNE WILLIAMS	.00	.00	36.68	LOCAL IN-DST
302947	JONES SCHOOL SUPPLY	.00	.00	1,609.55	O-INSTRCT
302948	LEE LINDSEY	.00	.00	116.59	LOCAL IN-DST
302949	LEWIS-SMITH SUPPLY	.00	.00	501.88	O-INSTRCT
302950	LOWE'S HOME CENTERS	.00	393.41	247.86	MAINT SUPP
302951	MINGLEDORFF'S INC	.00	.00	9,955.00	MAINT SUPP
302952	NANTZE SPRINGS	.00	.00	52.75	O-PURCH SERV
302953	JANET RAE LEGG	.00	.00	2,985.00	O-PURCH SERV
302954	PANHANDLE BEHAVIORA	.00	.00	300.00	STD ED SERVE
302955	CEMEX INC	.00	.00	621.70	O-PURCH SERV
302956	RELADYNE FLORIDA LL	4,775.15	.00	.00	OIL & LUBE
302957	WELLS FARGO FINANCI	.00	.00	1,017.64	O-PURCH SERV
302958	ROTO ROOTER SEWER S	.00	.00	787.50	O-PURCH SERV
302959	SLINGLUFF UNITED IN	.00	.00	50.00	O-INSTRCT
302960	SNELL-GARCIA JHINA	2,929.87	.00	.00	OUT-OF-STATE
302961	SOUTHEAST ALABAMA A	.00	.00	11,223.75	STD ED SERVE
302962	STEVE'S PLUMBING &	.00	.00	3,825.00	O-PURCH SERV
302963	MCRAE & COMPANY, IN	495.00	.00	.00	REGIST FEES
302964	T & T LAWN	.00	.00	305.00	O-PURCH SERV
302965	TRI-STATE COMMERCIA	2,030.26	.00	.00	O-PURCH SERV
302966	VERIZON WIRELESS	945.91	1,969.17	6,225.49	TELECOMMUN
302967	WALKER EDDIE	.00	.00	925.00	O-PURCH SERV
302968	WELLS FARGO FINANCI	147.91	.00	.00	
302969	WYATT SASSER CONSTR	.00	.00	174,645.33	O-PURCH SERV
302970	XEROX CORPORATION	126.69	.00	.00	O-PURCH SERV
302971	YOUNGBLOOD KARA	.00	.00	79.26	LOCAL IN-DST
302972	FLOWERS BAKING COMP	.00	481.47	.00	PURCH FOOD
302973	GLOBAL PAYMENTS INC	.00	900.00	.00	O-PRO SERVE
302974	LEWIS-SMITH SUPPLY	.00	118.36	.00	MAINT SUPP
302975	NEW NORTH FL COOPER	.00	9,460.50	.00	PURCH FOOD
302976	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
302977	STEVE'S PLUMBING &	.00	450.00	.00	O-PURCH SERV
302978	SWAN SOLUTIONS LLC	.00	2,625.30	.00	O-PURCH SERV

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302979	WILSON F GREEN LLC	.00	.00	8,540.00	LEGAL FEES
302980	SMARTBANK	.00	6,057.54	15,936.84	REGIST FEES
302981	DCS MAINTENANCE DEP	.00	50.00	.00	L&B REPAIR
302982	BARKLEY KELSEY	.00	40.61	.00	LOCAL IN-DST
302983	SLP NOW, LLC	.00	2,587.00	.00	O-INSTRCT
302984	KIDS FIRST EDUCATIO	35,750.00	.00	.00	O-PURCH SERV
302985	COACHMAN ROBIN	.00	118.10	.00	LOCAL IN-DST
302986	CURETON CATHERINE	.00	120.75	.00	IN-STATE
302987	DECKER EQUIPMENT/SC	.00	6,450.00	.00	O-INSTRCT
302988	DELGADO ERICA	.00	220.66	.00	IN-STATE
302989	FLETCHER SHONA	.00	575.65	.00	IN-STATE
302990	MCKISSIC ROCHELLE	.00	657.62	.00	LOCAL IN-DST
302991	L&D HOTELS INC	.00	7,280.59	.00	O-PURCH SERV
302992	MANASCO CHRIS	.00	153.27	.00	IN-STATE
302993	PEARSON ASSESSMENT	.00	3,013.17	.00	TESTING SUPP
302994	SPECTRACARE HEALTH	.00	15,543.23	.00	O-PURCH SERV
302995	STEVENS SHENISE	.00	825.86	.00	IN-STATE
302996	MCRAE & COMPANY, IN	.00	495.00	.00	REGIST FEES
302997	WHIGHAM FRYER PASHA	.00	713.28	.00	IN-STATE
302998	AASN	.00	.00	1,125.00	REGIST FEES
302999	ADS SECURITY LLC	6,500.00	.00	1,909.41	O-PURCH SERV
303000	ALABAMA BEARINGS, I	.00	.00	22.68	MAINT SUPP
303001	AMAZON CAPITAL SERV	3,525.30	.00	621.31	O-INSTRCT
303002	JENKINS AURIE	.00	.00	397.19	IN-STATE
303003	BARNES BRACE	.00	.00	600.00	O-PURCH SERV
303004	RAY GLASS BATTERIES	.00	.00	359.98	MAINT SUPP
303005	INTERSTATE BILLING	.00	.00	375.92	MAINT SUPP
303006	BURT DENESE	.00	.00	96.29	LOCAL IN-DST
303007	CANON FINANCIAL	.00	.00	700.22	O-PURCH SERV
303008	CDW-G	2,771.41	.00	526.12	O-INSTRCT
303009	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
303010	MELANIE COTTER PH D	.00	.00	325.00	STD ED SERVE
303011	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
303012	CITY OF DOTHAN - UT	.00	.00	48,482.61	ELECTRICITY
303013	FLEETPRIDE, INC	1,128.62	.00	.00	VEHICLE PART
303014	COOK'S PEST CONTROL	.00	.00	1,663.00	O-PURCH SERV
303015	CROW BURLINGAME CO	83.87	.00	.00	VEHICLE PART
303016	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
303017	DAVIS OIL COMPANY O	2,787.70	.00	.00	FUEL-GAS
303018	ENTERPRISE JANITORI	.00	.00	2,237.60	MAINT SUPP
303019	FAULK SHERI	.00	.00	59.08	LOCAL IN-DST
303020	FEDEX FREIGHT	.00	.00	93.80	FRGHT & SHIP
303021	FOUR STAR FREIGHTLI	187.28	.00	.00	VEHICLE PART
303022	FRESHWORKS INC	.00	.00	5,292.00	SOFT MNT AGR
303023	GREEN SHARON	.00	.00	220.66	IN-STATE
303024	GRIGGS HOLLI	461.80	.00	.00	IN-STATE
303025	HOLLAND MANUFACTURI	.00	.00	1,881.00	O-PURCH SERV
303026	HUDSON OFFICE SUPPL	12.72	.00	.00	OFFICE SUPP
303027	OCC MED SOLUTIONS L	120.00	.00	.00	DRUG TEST SR
303028	POWELL'S PROFESSION	140.00	.00	.00	O-PURCH SERV
303029	KW & FRY, INC	.00	.00	2,300.00	O-PURCH SERV
303030	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
303031	LEWIS-SMITH SUPPLY	.00	.00	146.24	MAINT SUPP

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303032	MOBILE ATTIC	.00	.00	170.11	O-PURCH SERV
303033	MORRISON JACQUELINE	.00	.00	45.20	LOCAL IN-DST
303034	JANET RAE LEGG	.00	.00	4,545.00	O-PURCH SERV
303035	BRADLEY HANNAH	.00	.00	165.06	IN-STATE
303036	ROTO ROOTER SEWER S	.00	.00	380.00	O-PURCH SERV
303037	SOUTHEAST AL GAS DI	.00	.00	8,221.23	NATURAL GAS
303038	STRICKLAND BRETT	.00	.00	578.90	IN-STATE
303039	T & T LAWN	.00	.00	1,004.00	O-PURCH SERV
303040	TEACHER INNOVATIONS	.00	.00	337.50	O-INSTRCT
303041	TK ELEVATOR CORPORA	.00	.00	15,284.00	O-PURCH SERV
303042	TRANE COMPANY	.00	.00	372.53	MAINT SUPP
303043	TRI STATE GRAPHICS	.00	.00	1,025.00	O-PURCH SERV
303044	TRI-STATE COMMERCIA	2,538.00	.00	.00	O-PURCH SERV
303045	UNIFIRST CORPORATIO	.00	.00	356.08	O-PURCH SERV
303046	US BANK NATIONAL AS	83,468.03	.00	.00	O-INSTRCT
303047	UNITED PARCEL SERVI	.00	.00	210.74	FRGHT & SHIP
303048	WALKER EDDIE	.00	.00	450.00	O-PURCH SERV
303049	WITTICHEN SUPPLY CO	.00	.00	1,659.70	MAINT SUPP
303050	BREWER JONI	.00	312.34	.00	IN-STATE
303051	SINGLETARY DANA	.00	73.75	.00	IN-STATE
303053	PUBLIC ED EMP. HEAL	.00	.00	1,063.24	HLTH INS
303054	ADAMS SYDNI	.00	26.34	.00	LOCAL IN-DST
303055	BARKLEY JENNIFER	78.21	.00	.00	LOCAL IN-DST
303056	CERTIPORT	.00	3,182.40	.00	TESTING SUPP
303057	DONOHOO CHEVROLET L	.00	25,195.00	.00	SERVICE VEH
303058	FLOWERS BAKING COMP	.00	1,235.64	.00	PURCH FOOD
303059	FROG STREET PRESS I	.00	6,291.00	.00	REGIST FEES
303060	HARDEN HEATHER	94.06	.00	.00	LOCAL IN-DST
303061	LANDMARK PARK	.00	2,568.00	.00	O-PURCH SERV
303062	LEWIS-SMITH SUPPLY	.00	1,498.00	.00	MAINT SUPP
303063	NEW NORTH FL COOPER	.00	4,880.40	.00	PURCH FOOD
303064	VFP FIRE SYSTEMS	.00	4,171.00	.00	OFFICE SUPP
303065	DCS ACCOUNTING	.00	301,555.73	.00	INDRCT COST
303066	HILL ZABORIA	143.34	.00	.00	LOCAL IN-DST
303067	WILLIAMS JAMES	85.52	.00	.00	LOCAL IN-DST
303068	PUBLIC ED EMP. HEAL	8,000.00	1,600.00	2,477.00-	HLTH INS
303070	PNC BANK NATIONAL A	.00	.00	5.00	OFFICE SUPP
303123	SMARTBANK	800.00	.00	.00	PRINCIPAL
303126	SMARTBANK	327.82	4,871.79	6,166.71	STD CR SUPP
303327	US BANK NATIONAL AS	58,675.45	.00	29.67-	O-INSTRCT
524024	FIRST ALABAMA BNK/R	.00	.00	.52-	MED