

Dothan City Schools

Check Register Accountability Report
March 2020

Check	Vendor	State	Federal	Local	Purpose
006153	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
006154	BORDEN DAIRY	.00	25,695.53	.00	PURCH FOOD
006155	ADS SECURITY, L.P.	.00	.00	9,469.50	O-PURCH SERV
006156	AMAZON CAPITAL SERV	.00	.00	1,500.04	O-INSTRCT
006157	CDW-G	.00	.00	92.07	OFFICE SUPP
006158	DOTHAN HARDWARE & S	391.98	.00	.00	VEHICLE PART
006159	HUDSON OFFICE SUPPL	227.46	.00	3,680.00	OFFICE SUPP
006160	J M ELECTRIC SUPPLY	.00	111.69	1,882.37	MAINT SUPP
006161	MELINDA BOWMAN	.00	3,563.00	.00	O-PURCH SERV
006162	MULLER COMMUNICATIO	.00	.00	556.49	EQUIP MNT AG
006163	NEW PIG CORPORATION	621.66	.00	.00	VEHICLE PART
006164	PERSONNEL RESOURCES	.00	.00	4,569.90	O-PRO ED SER
006165	PRO-CHEM, INC	240.45	.00	.00	VEHICLE PART
006166	PRUITT COMMUNICATIO	.00	.00	11,250.00	O-PURCH SERV
006167	SCREENTECH	.00	.00	301.00	OFFICE SUPP
006168	SLACUM WILLIAM	.00	.00	770.00	O-PURCH SERV
006169	TRI STATE GRAPHICS	.00	.00	1,236.55	OFFICE SUPP
006170	TRUCKWORX	242.97	.00	.00	VEHICLE PART
006171	TWC SERVICES, INC	.00	380.00	.00	O-PURCH SERV
006172	ULINE, INC	38.40	.00	792.97	O-INSTRCT
006173	U S BUSINESS PRODUC	.00	72.67	.00	FD PROC SUPP
006174	WINZER CORPORATION	1,027.31	.00	.00	VEHICLE PART
006175	WITTICHEN SUPPLY CO	.00	.00	517.27	MAINT SUPP
006176	AMAZON CAPITAL SERV	1,334.24	1,883.66	.00	O-INSTRCT
006177	CDW-G	.00	574.75	.00	O-INSTRCT
006178	MULLER COMMUNICATIO	.00	150.28	.00	STD ED SERVE
006179	TRI STATE GRAPHICS	.00	449.95	.00	PRINT & BIND
006180	SCHOOL SPECIALTY, I	.00	1,168.00	.00	O-INSTRCT
006181	ADS SECURITY, L.P.	.00	65.00	1,172.00	O-PURCH SERV
006182	AMAZON CAPITAL SERV	115.89	.00	172.45	O-INSTRCT
006183	CAPITOL MATERIALS I	.00	.00	338.82	MAINT SUPP
006184	CDW-G	.00	.00	513.42	O-INSTRCT
006185	DOTHAN COMMERICAL D	.00	.00	321.00	MAINT SUPP
006186	DOTHAN PRINTING & L	.00	547.00	.00	PRINT & BIND
006187	GUMDROP BOOKS	1,967.31	.00	2,009.83	LBRY BOOKS
006188	J M ELECTRIC SUPPLY	.00	.00	555.62	MAINT SUPP
006189	JETER VENTURES, LLC	.00	.00	292.34	MAINT SUPP
006190	KEVIN WALDING, LLC	.00	.00	30,699.30	LEGAL FEES
006191	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006192	MULLER COMMUNICATIO	.00	.00	2,837.34	EQUIP MNT AG
006193	PERMA BOUND	8,721.11	.00	.00	LBRY BOOKS
006194	PERSONNEL RESOURCES	.00	.00	5,475.63	O-PRO ED SER
006195	SAMUEL D SCHNEIDER	.00	2,779.22	823.90	FD PROC SUPP
006196	SUMLAR THERAPY SERV	.00	.00	5,922.13	STD ED SERVE
006197	TWC SERVICES, INC	.00	551.62	.00	O-PURCH SERV
006198	U S BUSINESS PRODUC	.00	482.50	.00	CUST SUPP
006199	AMAZON CAPITAL SERV	1,112.71	5,116.62	212.05	O-INSTRCT
006200	CDW-G	.00	36,047.89	635.00	O-INSTRCT
006201	COOK MELBA	1,139.00	.00	.00	O-PURCH SERV
006202	HEARD MATTHEW W	.00	4,320.00	.00	STD ED SERVE
006203	NASCO EDUCATION LLC	78.38	.00	353.16	O-INSTRCT
006204	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006205	AMAZON CAPITAL SERV	3,097.71	2,988.77	1,856.23	O-INSTRCT

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006206	CDW-G	1,924.50	4,886.08	.00	O-INSTRCT
006207	MAC PAPERS, INC.	359.79	.00	.00	O-INSTRCT
006208	ADS SECURITY, L.P.	.00	.00	3,675.47	O-PURCH SERV
006209	AMAZON CAPITAL SERV	1,067.22	719.76	5,816.08	O-INSTRCT
006210	CAPITOL MATERIALS I	.00	.00	605.70	MAINT SUPP
006211	CDW-G	9,471.83	5,789.44	675.44	O-INSTRCT
006212	DOTHAN COMMERCIAL D	.00	.00	434.00	MAINT SUPP
006213	GUMDROP BOOKS	9,598.92	.00	.00	O-INSTRCT
006214	HIGGINS ELECTRIC CO	.00	.00	462.49	MAINT SUPP
006215	HUDSON OFFICE SUPPL	41.80	.00	188.00	OFFICE SUPP
006216	J M ELECTRIC SUPPLY	.00	.00	421.53	MAINT SUPP
006217	MAYER ELECTRIC SUPP	.00	.00	173.26	O-PURCH SERV
006218	MCCORD CONTRACT FLO	.00	.00	1,185.00	O-PURCH SERV
006219	MULLER COMMUNICATIO	70.10	.00	.00	O-INSTRCT
006220	PERMA BOUND	.00	.00	9,466.47	LBRY BOOKS
006221	PERSONNEL RESOURCES	.00	.00	10,254.72	O-PRO ED SER
006222	WILLIAM BEASON	.00	.00	4,230.00	O-PURCH SERV
006223	SAMUEL D SCHNEIDER	.00	.00	9,569.04	MAINT SUPP
006224	TRANE COMPANY	.00	.00	1,808.05	MAINT SUPP
006225	TRI STAR ENERGY, LL	23,889.95	.00	.00	FUEL-DIESEL
006226	TRI STATE GRAPHICS	.00	.00	423.60	O-PURCH SERV
006227	TWC SERVICES, INC	.00	214.00	.00	O-PURCH SERV
006228	U.S. BANK NATIONAL	83,770.84	.00	.00	O-PURCH SERV
006229	WELLS FARGO BANK, N	.00	.00	10,635.90	LEASES
006230	WIREGRASS REHABILIT	.00	.00	40.00	O-PURCH SERV
006231	WITTICHEN SUPPLY CO	.00	.00	417.36	MAINT SUPP
006232	KELLY SERVICES INC	.00	1,772.99	40,994.79	O-PRO ED SER
006233	KELLY SERVICES INC	.00	1,960.71	43,655.54	O-PRO ED SER
031920	DCS ACCOUNTING	462,579.64	.00	.00	OP TRNSFR O
066642	TEACHERS RETIREMENT	.00	.10	.32	RETIREMENT
086057	FIRST ALABAMA BNK/R	.00	.00	.33	FICA
200319	FIRST ALABAMA BNK/R	5.20	5.20	.00	FICA/MED
200320	METROPOLITAN LIFE I	3.85	3.85	.00	LIFE INS
200321	PUBLIC ED EMP. HEAL	1,208.00	1,208.00	.00	HLTH INS
200331	STATE OF ALABAMA	.00	.00	225.54	SUI
239378	H.G. JONES & ASSOCI	.00	950.00	.00	REGIST FEES
239379	MCEACHEN PHOTOGRAPH	.00	.00	991.00	STD CR SUPP
239380	UNITED STATES POST	.00	715.00	.00	POSTAGE
239381	U S POST OFFICE	.00	29.40	.00	POSTAGE
239384	AMERICAN FIDELITY D	.00	.00	39,428.34	ASST (AIDE)
239386	ADMINISTRATION AFA	.00	.00	3,771.04	EMP BENEFITS
239415	TEXAS LIFE INSURANC	.00	.00	8,852.87	ASST (AIDE)
239435	AFASSCO	.00	414.80	.00	FOOD SERVICE
239436	C K BRANDS LLC	.00	2,366.40	.00	PURCH FOOD
239437	CHAPMAN PRODUCE INC	.00	9,622.62	.00	PURCH FOOD
239438	FLOWERS BAKING COMP	.00	5,266.80	.00	PURCH FOOD
239439	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
239440	MERCHANTS COMPANY	.00	189,506.11	.00	PURCH FOOD
239441	MERCHANTS COMPANY	.00	2,435.16	.00	PURCH FOOD
239442	NEW NORTH FL COOPER	.00	2,376.00	.00	PURCH FOOD
239443	UNIFIRST CORPORATIO	.00	3,470.13	.00	FOOD SERVICE
239444	AKINS YOLANDA	.00	47.73	.00	LOCAL IN-DST
239445	ALABAMA DEPARTMENT	.00	.00	75.00	O-PURCH SERV

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239446	ASCENSION PROGRAM M	.00	.00	11,040.00	O-PURCH SERV
239447	BACKGROUND INVESTIG	.00	.00	663.10	O-PURCH SERV
239448	BALL LINDSAY	.00	582.10	.00	LOCAL IN-DST
239449	BEAN PRISCILLA	.00	45.31	.00	LOCAL IN-DST
239450	CIRCLE CITY GLASS I	.00	.00	1,208.78	O-PURCH SERV
239451	BLUE HORIZON FLUIDS	471.20	.00	.00	VEHICLE PART
239452	INTERSTATE BILLING	.00	.00	168.51	MAINT SUPP
239453	BROWN CRAIG	.00	.00	276.00	IN-STATE
239454	BUILDERS DOOR AND H	.00	.00	111.00	MAINT SUPP
239455	CARVER MAGNET SCHOO	.00	.00	1,009.27	
239456	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
239457	CITY OF DOTHAN - UT	.00	.00	62,095.27	ELECTRICITY
239458	CROOM ASHLEY	.00	.00	53.48	IN-STATE
239459	DAVID L WATSON	.00	.00	1,272.00	CLERICAL SER
239460	DOTHAN PREPARATORY	.00	.00	993.49	
239461	DOTHAN SIGN DESIGNS	100.00	.00	.00	VEHICLE PART
239462	DUNCAN LAURA	.00	459.70	.00	LOCAL IN-DST
239463	ELDER SHARON	.00	42.44	.00	LOCAL IN-DST
239464	ELDRIDGE STAN	.00	.00	390.31	IN-STATE
239465	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
239466	FOUR STAR FREIGHTLI	665.15	.00	.00	OFFICE SUPP
239467	GODWIN SHARLA	.00	.00	81.08	O-PURCH SERV
239468	GRIER TONYA L	.00	844.45	.00	LOCAL IN-DST
239470	CURETON KERRI	.00	.00	31.68	LOCAL IN-DST
239471	KING SONYA A	.00	25.30	.00	LOCAL IN-DST
239472	KNIGHT'S AUTO REPAI	100.00	.00	.00	O-PURCH SERV
239473	KW & FRY, INC	.00	.00	1,005.00	O-PURCH SERV
239474	SLINGLUFF ELEMENTAR	.00	.00	9.41	
239475	LEANSTREAM RESOURCE	.00	.00	19.50	O-OBJECTS
239476	LEAN FROG BUSINESS	.00	.00	4,965.00	O-PURCH SERV
239477	LEWIS-SMITH SUPPLY	.00	.00	1,947.85	MAINT SUPP
239478	MARK DUNNING INDUST	.00	6,240.00	4,515.00	O-PURCH SERV
239479	MCLEAN FULISHA	.00	11.10	.00	LOCAL IN-DST
239480	OAKLEY MARGARET	.00	810.07	.00	LOCAL IN-DST
239481	OFFICE DEPOT	661.45	445.95	3,616.26	O-INSTRCT
239482	PATTI RUTLAND JAZZ	.00	.00	5,000.00	O-PURCH SERV
239483	MICHAEL RIDDLE	.00	.00	5,460.00	PRINT & BIND
239484	RAPTOR TECHNOLOGIES	500.00	.00	.00	O-INSTRCT
239485	REAVES ANGELA M	.00	931.28	.00	LOCAL IN-DST
239486	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
239487	ROBINSON ALETHIA	.00	5.18	.00	LOCAL IN-DST
239488	ROTO ROOTER SEWER S	.00	.00	505.00	O-PURCH SERV
239489	RUFFIN DEBRA	.00	492.30	.00	LOCAL IN-DST
239490	SAMPSON DARRELL	.00	117.30	.00	LOCAL IN-DST
239491	SHELLEY KAREN R	188.50	.00	.00	IN-STATE
239492	SNELL ANGELIA	.00	75.21	.00	LOCAL IN-DST
239493	STEVE'S PLUMBING &	.00	.00	5,630.00	O-PURCH SERV
239494	TAKKT AMERICA HOLDI	.00	108.71	.00	FD PROC SUPP
239495	TOLLIVER GENIFER	.00	58.77	.00	LOCAL IN-DST
239496	TRI STATE TRUCK ACC	.00	.00	5,750.00	O-PURCH SERV
239497	UNIFIRST CORPORATIO	62.81	.00	231.30	O-PURCH SERV
239498	UNITED RENTALS (NOR	.00	.00	346.96	MAINT SUPP
239499	WALKER EDDIE	.00	.00	673.00	O-PURCH SERV

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239500	WARD REX	.00	92.75	.00	LOCAL IN-DST
239501	WELLS FARGO FINANCI	.00	.00	88.54	LEASES
239502	WRIGHT TAMMIE	.00	115.00	.00	LOCAL IN-DST
239503	WTBD, LLC	953.83	.00	.00	TIRES
239504	DCS ACCOUNTING	.00	220,177.48	.00	INDRCT COST
239505	ACTA SPRING CONFERE	.00	400.00	.00	REGIST FEES
239506	ALABAMA HEAD START	.00	750.00	.00	ASSOC DUES
239507	BRACKIN ELIZABETH	.00	29.95	.00	LOCAL IN-DST
239508	JON R SCHMUNK	.00	656.25	.00	STD ED SERVE
239509	CENGAGE LEARNING	.00	.00	7,262.50	TEXTBOOKS
239510	CINTAS CORPORATION	99.82	.00	.00	O-INSTRCT
239511	DEMCO INC	1,321.01	.00	.00	O-INSTRCT
239512	DOTHAN CITY SCHOOLS	.00	24,414.61	.00	INDRCT COST
239513	FROG PUBLICATIONS,	.00	931.00	.00	O-INSTRCT
239514	GASTER KIMBERLY	.00	83.95	.00	LOCAL IN-DST
239515	HARDEN HEATHER	113.85	.00	.00	IN-STATE
239516	HATCHER LAURA S	.00	132.88	.00	LOCAL IN-DST
239517	INCARE TECHNOLOGIES	.00	8,685.00	.00	
239518	JACQUI VIRGIL	.00	43,200.00	.00	STD ED SERVE
239519	WALDING AMANDA	.00	344.78	.00	IN-STATE
239520	MARKOVICH EMILY	.00	54.34	.00	LOCAL IN-DST
239521	MTI ENTERPRISES INC	.00	735.00	.00	O-INSTRCT
239522	OFFICE DEPOT	119.99	3,011.02	.00	O-INSTRCT
239523	OPEN UP RESOURCES	.00	4,400.00	.00	REGIST FEES
239524	RICE AARON	.00	500.00	.00	O-INSTRCT
239525	SNELL-GARCIA JHINA	.00	29.72	.00	LOCAL IN-DST
239526	MCRAE & COMPANY, IN	.00	165.00	.00	REGIST FEES
239527	CUNNINGHAM CAROL	.00	683.77	.00	IN-STATE
239528	WALWORTH JENNIFER	.00	82.50	.00	IN-STATE
239530	PUBLIC ED EMP. HEAL	5,600.00	800.00	799.99	HLTH INS
239531	KIMBERLY HOLLEY	.00	.00	29,458.56	STD ED SERVE
239532	ALABAMA ASSOCIATION	.00	.00	3,025.38	O-PURCH SERV
239533	A-LABS K12, LLC	.00	.00	7,262.48	O-PURCH SERV
239534	ADKINSON ASHLEY	49.50	.00	.00	O-PRO ED SER
239535	AMERICAN BUILDERS &	.00	.00	303.30	ATH-PHYS SUP
239536	BAILEY MELISSA	233.41	.00	.00	O-PRO ED SER
239537	BAILEY HEATHER	219.91	.00	.00	O-PRO ED SER
239538	BANE JOSHUA KENNETH	.00	.00	1,000.00	OFFICE SUPP
239539	BARKER BLAKELYNN	.00	.00	62.10	LOCAL IN-DST
239540	CIRCLE CITY GLASS I	.00	.00	455.74	MAINT SUPP
239541	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
239542	BLANKENSHIP KIMBERL	.00	.00	469.58	IN-STATE
239543	BOOK SYSTEMS INC	130.00	.00	.00	LBRY BOOKS
239544	CHAMBERS LAWN SERVI	.00	.00	1,540.00	O-PURCH SERV
239545	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
239546	COUNCIL FOR LEADERS	195.00	.00	.00	REGIST FEES
239547	COMFORT SYSTEMS USA	.00	12,415.79	.00	O-PURCH SERV
239548	COOPER DOROTHY	.00	.00	23.46	MAINT SUPP
239549	MCCOY TIFFANY	.00	.00	436.52	IN-STATE
239550	CRAFT CLOSET	.00	.00	264.96	O-INSTRCT
239551	CURETON HEATING & C	.00	.00	2,490.00	O-PURCH SERV
239552	DOTHAN HIGH SCHOOL	.00	.00	9,900.00	
239553	DUNCAN LAURA	.00	47.09	.00	LOCAL IN-DST

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239554	DUKE CHRISTOPHER	.00	.00	60.61	LOCAL IN-DST
239555	DYER ALYSSA	.00	.00	303.45	IN-STATE
239556	FEDERAL EXPRESS COR	.00	.00	329.64	PRINT & BIND
239557	GOLSON HANNA	306.42	.00	.00	O-PRO ED SER
239558	GRIFFITH TANA	342.73	.00	.00	IN-STATE
239559	HALES ALICIA	.00	.00	436.52	IN-STATE
239560	HARDEN HEATHER	200.20	.00	.00	O-PRO ED SER
239561	HICKS LINDSEY	216.49	.00	.00	O-PRO ED SER
239562	HOOD BRANDI	.00	.00	652.81	IN-STATE
239563	HORN TRACEY	.00	.00	144.90	IN-STATE
239564	MCKISSIC ROCHELLE	.00	.00	860.51	O-SCL SYS
239565	KEVIN PIPPIN	.00	.00	6,150.00	O-PURCH SERV
239566	KELLEY LINDSEY	242.41	.00	.00	O-PRO ED SER
239567	KETCHUM JACQULYN	49.50	.00	.00	O-PRO ED SER
239568	KENYON MELISSA	.00	.00	352.90	IN-STATE
239569	KILGORE TRICIA	49.50	.00	.00	O-PRO ED SER
239570	KIRKLAND JONELL	300.85	.00	.00	O-PRO ED SER
239571	KIRKLAND TERRI	106.38	.00	.00	O-PRO ED SER
239572	KNIGHTCO, LLC	.00	2,706.00	.00	O-PURCH SERV
239573	WALDING AMANDA	.00	.00	34.21	LOCAL IN-DST
239574	LEVERETTE KIMBERLY	.00	.00	484.40	IN-STATE
239575	LEWIS-SMITH SUPPLY	.00	.00	53.85	MAINT SUPP
239576	LITERACY RESOURCES,	.00	.00	1,369.43	O-INSTRCT
239577	MCKINNON CINDY	.00	.00	497.80	IN-STATE
239578	MEULEMAN AUDREY	.00	.00	409.57	IN-STATE
239579	OMUSSEE C & D LLC	.00	.00	60.00	MAINT SUPP
239580	OPPERT LEAH	.00	.00	70.00	IN-STATE
239581	OWENS VINCENT	.00	.00	623.30	IN-STATE
239582	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
239583	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
239584	ROBINSON TRAVIS	.00	.00	64.69	LOCAL IN-DST
239585	ROTO ROOTER SEWER S	.00	.00	915.00	O-PURCH SERV
239586	SHELLEY CRYSTAL	.00	.00	92.00	LOCAL IN-DST
239587	SMITH SHARON	.00	50.03	.00	LOCAL IN-DST
239588	SOUTHEAST ALABAMA A	.00	.00	15,800.00	STD ED SERVE
239589	STANLEY MARIE	248.22	.00	393.84	O-PRO ED SER
239590	SPECTRACARE HEALTH	.00	.00	7,431.00	STD ED SERVE
239591	STEVE'S PLUMBING &	.00	480.00	.00	O-PURCH SERV
239592	STRICKLAND BRETT	.00	.00	1,140.77	IN-STATE
239593	TAYLOR HELEN C	.00	.00	455.79	IN-STATE
239594	TIPTON SHANNON	.00	.00	700.44	IN-STATE
239595	UNIFIRST CORPORATIO	.00	.00	239.74	O-PURCH SERV
239596	UNIVERSITY OF ALABA	.00	.00	200.00	REGIST FEES
239597	VANN CAREY	49.50	.00	.00	O-PRO ED SER
239598	VFP FIRE SYSTEMS	.00	.00	1,645.00	O-PURCH SERV
239599	WAID AMY	123.02	.00	.00	O-PRO ED SER
239600	WARD SHATANYA	.00	.00	436.52	IN-STATE
239601	WELLS FARGO FINANCI	.00	.00	733.31	LEASES
239602	WELLS SUPPLY, INC.	.00	.00	197.25	MAINT SUPP
239603	WILSON CANDANCE	.00	.00	301.15	IN-STATE
239604	WYATT SASSER CONSTR	.00	.00	116,422.50	O-PURCH SERV
239605	AYALA MARTHA	.00	69.00	.00	LOCAL IN-DST
239606	BSN SPORTS	.00	.00	12,300.00	ATH-PHYS SUP

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239607	DOTHAN CITY SCHOOLS	.00	365.82	.00	TELECOMMUN
239608	WOW	.00	62.22	.00	TELEPHONE
239609	HARDWICK JACK W	975.00	.00	.00	O-INSTRCT
239610	INCARE TECHNOLOGIES	.00	59,300.00	.00	INSTR EQUIP
239611	KNOWLEDGE MATTERS,	.00	1,795.00	.00	
239612	LAKESHORE LEARNING	299.00	.00	.00	O-INSTRCT
239613	MEULEMAN AUDREY	.00	54.51	.00	LOCAL IN-DST
239614	OFFICE DEPOT	1,010.65	.00	.00	O-INSTRCT
239615	OLEA-AMADO ANA GABR	.00	12.65	.00	LOCAL IN-DST
239616	SPENCER ZIMARIE	.00	124.13	.00	LOCAL IN-DST
239617	MCRAE & COMPANY, IN	.00	165.00	.00	REGIST FEES
239618	VINCENT ALANNAH	.00	1,000.00	.00	STD CR SUPP
239619	PUBLIC ED EMP. HEAL	6,584.59	2,400.00	562.08	HLTH INS
239620	TEACHSTONE TRAINING	.00	250.00	.00	REGIST FEES
239621	CITY OF DOTHAN - UT	.00	.00	41,600.72	ELECTRICITY
239622	EVANS JAMELIA	.00	.00	458.13	IN-STATE
239623	WOW	.00	.00	10,100.38	TELEPHONE
239624	LOWE'S HOME CENTERS	7,018.99	.00	1,652.66	O-INSTRCT
239627	BRACKIN ELIZABETH	128.80	.00	.00	IN-STATE
239628	BROWN BESSIE	.00	366.32	.00	OUT-OF-STATE
239629	BULL KATHY	131.10	56.47	.00	IN-STATE
239630	JON R SCHMUNK	.00	437.50	.00	STD ED SERVE
239631	CHILD & FAMILY SERV	.00	1,740.00	.00	MED/HLTH SER
239632	CINTAS CORPORATION	162.67	.00	.00	O-INSTRCT
239633	DAVIS RUBY L	.00	506.94	.00	OUT-OF-STATE
239634	DISMUKES JONATHAN	.00	408.69	.00	IN-STATE
239635	ESTELLA EADY	.00	500.00	.00	STD CR SUPP
239636	HOUSTON CO BOARD OF	.00	80.89	.00	STD CR SUPP
239637	INCARE TECHNOLOGIES	.00	8,835.00	.00	INSTR EQUIP
239638	MCKISSIC ROCHELLE	.00	294.97	.00	LOCAL IN-DST
239639	MARKOVICH EMILY	.00	17.19	.00	LOCAL IN-DST
239640	MEULEMAN AUDREY	.00	31.51	.00	LOCAL IN-DST
239641	OFFICE DEPOT	319.07	10,271.32	.00	O-INSTRCT
239642	POCKET NURSE ENTERP	.00	.00	631.48	O-INSTRCT
239643	REGION IV HEAD STAR	.00	500.00	.00	ASSOC DUES
239644	SALEM SHERRIE	.00	372.66	.00	IN-STATE
239645	SCHOLASTIC	130.99	.00	.00	O-INSTRCT
239646	SHEPPARD JENNIFER	.00	101.78	.00	LOCAL IN-DST
239647	SPENCER ZIMARIE	57.50	.00	.00	IN-STATE
239648	TIPTON SHANNON	.00	147.20	.00	LOCAL IN-DST
239649	TORRENCE JEFFREY	.00	134.55	.00	IN-STATE
239650	TREETOP PUBLISHING	.00	982.58	.00	O-INSTRCT
239651	UNIFIRST CORPORATIO	.00	44.88	.00	L&B REPAIR
239652	U.S. BANK NATIONAL	.00	1,520.75	.00	INSTR EQUIP
239653	UNITED STATES POSTA	.00	750.00	.00	POSTAGE
239654	UNITED STATES POST	.00	220.00	.00	POSTAGE
239655	U S POST OFFICE	.00	247.50	.00	POSTAGE
239656	USA TEST PREP INC	.00	2,422.50	.00	
239657	WOODBURN PRESS	.00	1,033.32	.00	PRINT & BIND
239658	XEROX CORPORATION	.00	388.42	.00	LEASES
239659	AAPASS	.00	.00	250.00	REGIST FEES
239660	ALABAMA ASSOCIATION	.00	.00	667.88	O-PURCH SERV
239661	ADVANCE AUTO PARTS	231.59	.00	.00	VEHICLE PART

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
239662	AHSAA	.00	.00	800.00	REGIST FEES
239663	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
239664	ANGELTRAX	935.32	.00	.00	N-INSTR EQP
239665	ARTS MUSIC SHOP INC	.00	.00	2,008.17	O-INSTRCT
239666	AUTO VALUE OF DOTHAN	1,611.95	.00	.00	VEHICLE PART
239667	BENJAMIN SHELLEY	.00	.00	612.65	IN-STATE
239668	BLOCKER KELLI	49.50	.00	.00	O-PRO ED SER
239669	BLUE HORIZON FLUIDS	378.45	.00	.00	VEHICLE PART
239670	BRIDGES JESSICA	.00	.00	39.33	LOCAL IN-DST
239671	BOARDMAN, CARR, PET	.00	.00	260.00	LEGAL FEES
239672	BRANDON LAURIE	.00	.00	178.98	IN-STATE
239673	LINDSEY WEEKS	.00	.00	19,523.72	MAINT SUPP
239674	BSN SPORTS	.00	.00	4,004.72	ATH-PHYS SUP
239675	BUILDERS DOOR AND H	.00	.00	1,139.00	MAINT SUPP
239676	CHAMBERS LAWN SERVI	.00	.00	3,200.00	O-PURCH SERV
239677	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
239678	CITY OF DOTHAN - UT	.00	.00	12,965.12	ELECTRICITY
239679	COMFORT SYSTEMS USA	.00	1,076.46	.00	O-PURCH SERV
239680	MACKROYCE L CORBITT	.00	.00	1,226.00	STD CR SUPP
239681	COOK'S PEST CONTROL	.00	.00	1,574.28	O-PURCH SERV
239682	DARYN SENSABAUGH	.00	.00	5,250.00	OTH EQUIP
239683	DAVID L WATSON	.00	.00	1,611.02	CLERICAL SER
239684	DAVIS OIL COMPANY O	1,736.28	.00	.00	FUEL-GAS
239685	DEMCO, INC	.00	.00	957.55	LBRY BOOKS
239686	DCS TECHNOLOGY DEPA	150.00	.00	50.00	O-INSTRCT
239687	MARY E DAHLGREN	.00	.00	55.00	O-INSTRCT
239688	FASTENER SERVICE, I	.00	.00	59.26	MAINT SUPP
239689	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
239690	FOUR STAR FREIGHTLI	1,465.58	.00	.00	VEHICLE PART
239691	GOSSELIN JAY	.00	.00	629.85	IN-STATE
239692	GRIER TONYA L	.00	1,791.71	.00	OUT-OF-STATE
239693	GUILFORD BRENDA	.00	.00	646.09	IN-STATE
239694	TRANE	.00	.00	800,589.00	BLD-IMPROVE
239695	HARDWICK JACK W	.00	.00	364.00	PRINT & BIND
239696	HARTZOG PAULA	.00	.00	802.55	LOCAL IN-DST
239697	DAVID L ADKISON	.00	15,025.00	.00	O-PURCH SERV
239698	HICKS MYRA	.00	.00	72.45	LOCAL IN-DST
239699	INTEGRATED POWER SE	.00	.00	458.69	MAINT SUPP
239700	JONES FRANKLIN	.00	.00	1,112.82	IN-STATE
239701	JONES TONI	.00	.00	203.16	LOCAL IN-DST
239702	HAND SUPPLY COMPANY	.00	.00	79.01	MAINT SUPP
239703	KINNEY JACQUELYN	49.50	.00	.00	O-PRO ED SER
239704	KNH CONSULTING LLC	.00	750.00	.00	FOOD SERVICE
239705	KNIGHTCO, LLC	.00	.00	6,843.00	O-PURCH SERV
239706	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
239707	LEE LINDSEY	.00	.00	322.25	IN-STATE
239708	LEWIS-SMITH SUPPLY	.00	.00	1,899.24	MAINT SUPP
239709	LITERACY RESOURCES,	.00	.00	1,283.84	O-INSTRCT
239710	MCGRAW HILL INC	.00	.00	2,500.00	
239711	MCGOWAN JIMMY H	.00	.00	570.00	O-PURCH SERV
239712	VERF LLC	400.00	.00	.00	O-PURCH SERV
239713	OFFICE DEPOT	118.16	255.10	12,384.96	O-INSTRCT
239714	ORIENTAL TRADING CO	.00	.00	455.07	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
239715	PC'S NURSERY & LAND	.00	.00	925.00	O-PURCH SERV
239716	POCKET NURSE ENTERP	2,223.45	.00	235.06	O-INSTRCT
239717	RAPTOR TECHNOLOGIES	.00	.00	500.00	OFFICE SUPP
239718	JOHNSON SHARON	.00	.00	108.33	LOCAL IN-DST
239719	ROCHESTER 100 INC	.00	.00	270.00	O-INSTRCT
239720	ROTO ROOTER SEWER S	.00	.00	2,021.38	O-PURCH SERV
239721	RUSSELL LYNNSEY	244.74	.00	.00	O-PRO ED SER
239722	SIKES BRENDA	.00	.00	1,673.65	STD ED SERVE
239723	SOUTHEAST ALABAMA A	.00	.00	1,031.25	O-PURCH SERV
239724	SPECTRACARE HEALTH	.00	.00	15,470.17	STD ED SERVE
239725	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
239726	TERMINIX	.00	.00	2,230.00	O-PURCH SERV
239727	THOMAS ADRIENNA	.00	.00	265.65	IN-STATE
239728	THOMPSON TRACTOR CO	1,836.55	.00	.00	O-PURCH SERV
239729	MERRITT HEATHER	49.50	.00	.00	O-PRO ED SER
239730	TUCKER DEANNA	.00	.00	409.70	IN-STATE
239731	UNIFIRST CORPORATIO	65.37	.00	143.77	O-PURCH SERV
239732	VERIZON WIRELESS	323.56	119.90	7,544.50	TELECOMMUN
239733	WALKER EDDIE	.00	.00	1,197.00	O-PURCH SERV
239734	WELLS FARGO FINANCI	.00	.00	840.62	O-PURCH SERV
239735	WIREGRASS PETROLEUM	89.93	.00	.00	VEHICLE PART
239736	WRIGHT DEBRA	.00	.00	58.59	IN-STATE
239737	WTBD, LLC	201.37	.00	.00	TIRES
239738	XEROX CORPORATION	97.66	.00	.00	O-PURCH SERV
239739	KELLY SERVICES INC	.00	8,498.44	.00	O-PURCH SERV
239740	MCRAE & COMPANY, IN	.00	330.00	.00	REGIST FEES
239741	CANON FINANCIAL	.00	.00	839.46	LEASES
239742	CHAMBERS LAWN SERVI	.00	.00	1,045.00	O-PURCH SERV
239743	CITY OF DOTHAN - UT	.00	.00	38,414.47	ELECTRICITY
239744	COMFORT SYSTEMS USA	.00	.00	3,110.00	O-PURCH SERV
239745	MARK DUNNING INDUST	.00	.00	1,227.38	O-PURCH SERV
239746	MCCORD CONTRACT FLO	.00	.00	4,988.00	O-PURCH SERV
239747	REGIONS COMMERCIAL	.00	.00	301.00	O-PURCH SERV
239748	WILLIAM BEASON	.00	.00	15,770.00	O-PURCH SERV
239749	T & T LAWN	.00	.00	1,275.00	O-PURCH SERV
239750	UNITED RENTALS (NOR	.00	.00	309.11	MAINT SUPP
239751	UNITED PARCEL SERVI	.00	.00	131.44	FRGHT & SHIP
239752	WALKER EDDIE	.00	.00	149.00	O-PURCH SERV
240021	BBVA USA	59,404.19	.00	320.75	O-INSTRCT
240022	BBVA USA	1,470.93	.00	7,575.61	O-INSTRCT
404403	FIRST ALABAMA BNK/R	.00	.00	.04	FICA
410482	FIRST ALABAMA BNK/R	.00	.00	.02	FICA