

## Dothan City Schools

Check Register Accountability Report  
May 2024

Check	Vendor	State	Federal	Local	Purpose
012296	BEDSOLE MILK COMPAN	.00	20,402.74	.00	PURCH FOOD
012297	COMFORT SYSTEMS USA	.00	850.00	.00	O-PURCH SERV
012298	HOLSTON CONSTANCE	.00	197.26	.00	LOCAL IN-DST
012299	PERFORMANCE ALABAMA	.00	63,533.38	.00	PURCH FOOD
012300	PERFORMANCE ALABAMA	.00	54.53	.00	PURCH FOOD
012301	MOORE-WARREN EQUIPM	.00	1,568.00	.00	O-PURCH SERV
012302	UNIFIRST CORPORATIO	.00	902.55	.00	FOOD SERVICE
012303	CDW-G	2,572.92	.00	.00	O-INSTRCT
012304	CHILDPLUS SOFTWARE	.00	16,208.25	.00	O-PRO SERVE
012305	KELLY SERVICES INC	693.90	5,590.33	27,137.40	O-PURCH SERV
012306	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT
012307	TRI STATE GRAPHICS	.00	504.00	.00	PRINT & BIND
012308	ADAMS PEST CONTROL	.00	.00	768.00	O-PURCH SERV
012309	AMAZON CAPITAL SERV	.00	348.03	778.60	OFFICE SUPP
012310	BANC OF AMERICA LEA	335,055.58	.00	.00	PRINCIPAL
012311	CIRCLE CITY GLASS I	.00	.00	240.43	MAINT SUPP
012312	J M ELECTRIC SUPPLY	.00	.00	1,011.38	MAINT SUPP
012313	MULLER COMMUNICATIO	.00	.00	3,735.24	EQUIP MNT AG
012314	T.C.B. GENERAL SERV	.00	.00	1,755.00	O-PURCH SERV
012315	MARTY ROBBINS ROOFI	.00	.00	1,605.61	O-PURCH SERV
012316	SUMLAR THERAPY SERV	.00	.00	5,829.41	STD ED SERVE
012317	TK ELEVATOR CORPORA	.00	.00	612.75	O-PURCH SERV
012318	UNIFIRST CORPORATIO	.00	.00	369.56	O-PURCH SERV
012319	WIREGRASS REHABILIT	.00	.00	55.00	O-PURCH SERV
012320	MULLER COMMUNICATIO	.00	622.10	.00	O-PURCH SERV
012321	AMAZON CAPITAL SERV	5,486.04	2,077.66	.00	O-INSTRCT
012322	BLANKENSHIP KIMBERL	.00	93.80	.00	LOCAL IN-DST
012323	CDW-G	11,334.00	4,647.80	.00	O-INSTRCT
012324	JACOBS LEE	.00	59.00	.00	IN-STATE
012325	HUTCHESON CARRON R	.00	86.25	.00	IN-STATE
012326	POWERSCHOOL GROUP L	.00	2,700.00	.00	REGIST FEES
012327	WIREGRASS REHABILIT	.00	55.00	.00	OFFICE SUPP
012328	AMAZON CAPITAL SERV	1,266.17	.00	3,635.47	O-INSTRCT
012329	ODOM SARAHANN	.00	.00	24.25	LOCAL IN-DST
012330	BACKGROUND INVESTIG	.00	.00	39.90	O-PURCH SERV
012331	CIRCLE CITY GLASS I	.00	.00	104.03	MAINT SUPP
012332	INTERSTATE BILLING	.00	.00	432.82	MAINT SUPP
012333	BUILDERS DOOR AND H	.00	.00	4,187.00	MAINT SUPP
012334	CAPITOL MATERIALS I	.00	.00	359.04	MAINT SUPP
012335	CDW-G	4,007.40	.00	.00	
012336	DELL MARKETING LP	.00	.00	71,340.48	SOFT MNT AGR
012337	HENDRIX LAKRESHA	.00	.00	51.75	IN-STATE
012338	HUDSON OFFICE SUPPL	222.69	.00	.00	OFFICE SUPP
012339	J M ELECTRIC SUPPLY	.00	.00	115.96	MAINT SUPP
012340	FASTSIGNS OF DOTHAN	.00	.00	2,962.29	MAINT SUPP
012341	MARK DUNNING INDUST	170.00	.00	4,244.91	O-PURCH SERV
012342	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
012343	MULLER COMMUNICATIO	.00	.00	1,133.40	EQUIP MNT AG
012344	T.C.B. GENERAL SERV	.00	.00	5,245.00	O-PURCH SERV
012345	SMITH LEANN	.00	.00	51.32	LOCAL IN-DST
012346	TRANSPORTATION SOUT	722.98	.00	.00	VEHICLE PART
012347	TRI STAR ENERGY, LL	37,861.25	.00	.00	FUEL-DIESEL
012348	UNIFIRST CORPORATIO	43.17	.00	377.58	O-PURCH SERV

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012349	WINZER CORPORATION	825.25	.00	.00	VEHICLE PART
012350	WIREGRASS REHABILIT	.00	.00	225.00	O-PURCH SERV
012351	WITTICHEN SUPPLY CO	.00	.00	1,703.01	MAINT SUPP
012352	AMAZON CAPITAL SERV	.00	944.06	.00	PRNT INSTRCT
012353	CDW-G	11,528.94	.00	.00	O-PURCH SERV
012354	KELLY SERVICES INC	624.51	4,103.28	31,030.86	O-PURCH SERV
012355	UNIFIRST CORPORATIO	.00	15.02	.00	O-PURCH SERV
012356	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
012357	COMFORT SYSTEMS USA	.00	2,156.25	.00	O-PURCH SERV
012358	MARK DUNNING INDUST	.00	6,530.00	.00	O-PURCH SERV
012359	PERFORMANCE ALABAMA	.00	44,149.90	.00	PURCH FOOD
012360	UNIFIRST CORPORATIO	.00	6.50	.00	FOOD SERVICE
012361	WIREGRASS REHABILIT	.00	55.00	.00	O-PURCH SERV
012362	AMAZON CAPITAL SERV	.00	5,156.04	.00	O-INSTRCT
012363	ODOM SARAHANN	.00	55.34	.00	LOCAL IN-DST
012364	CDW-G	.00	153,105.65	.00	O-INSTRCT
012365	MCCORD CONTRACT FLO	.00	74,827.00	.00	O-PURCH SERV
012366	MULLER COMMUNICATIO	.00	4,051.16	.00	O-INSTRCT
012367	AMAZON CAPITAL SERV	4,067.86	.00	.00	O-INSTRCT
012368	COLLEGE BOARD	525.00	.00	.00	REGIST FEES
012369	PELUSO EMILY	.00	67.00	.00	IN-STATE
012370	AMAZON CAPITAL SERV	.00	93.96	.00	OFFICE SUPP
012371	BEDSOLE MILK COMPAN	.00	18,322.91	.00	PURCH FOOD
012372	COMFORT SYSTEMS USA	.00	320.00	.00	O-PURCH SERV
012373	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
012374	PERFORMANCE ALABAMA	.00	60,281.21	.00	PURCH FOOD
012375	PERFORMANCE ALABAMA	.00	27.85	.00	PURCH FOOD
012376	MOORE-WARREN EQUIPM	.00	4,306.30	.00	FD SER SUPP
012377	ODP BUSINESS SOLUTI	.00	449.58	.00	OFFICE SUPP
012378	DENO'S HEATING & CO	.00	3,428.63	.00	O-PURCH SERV
012379	OSBORN BROTHERS, IN	.00	6,945.40	.00	PURCH FOOD
012380	SSE EQUIPMENT & SUP	.00	142.00	.00	FD SER SUPP
012381	UNIFIRST CORPORATIO	.00	1,773.60	.00	FOOD SERVICE
012382	AMAZON CAPITAL SERV	.00	.00	1,643.91	O-PURCH SERV
012383	CIRCLE CITY GLASS I	.00	.00	593.20	MAINT SUPP
012384	INTERSTATE BILLING	.00	.00	493.96	MAINT SUPP
012385	BUILDERS DOOR AND H	.00	.00	3,372.00	MAINT SUPP
012386	CDW-G	3,324.65	.00	6,195.19	O-INSTRCT
012387	DOTHAN COUNSELING &	.00	.00	1,120.00	STD ED SERVE
012388	HUDSON OFFICE SUPPL	228.16	.00	.00	OFFICE SUPP
012389	JONES TONI	.00	.00	150.83	IN-STATE
012390	MULLER COMMUNICATIO	.00	73.70	445.78	EQUIP MNT AG
012391	T.C.B. GENERAL SERV	.00	.00	1,310.00	O-PURCH SERV
012392	ODP BUSINESS SOLUTI	.00	.00	654.99	INSTR EQUIP
012393	PERMA BOUND	.00	.00	900.29	LBRY BOOKS
012394	MARTY ROBBINS ROOFI	.00	.00	715,250.00	O-PURCH SERV
012395	SEMINOLE COMMUNICAT	.00	.00	2,513.00	O-INSTRCT
012396	TRANSPORTATION SOUT	3,061.58	.00	.00	VEHICLE PART
012397	UNIFIRST CORPORATIO	43.17	.00	367.52	O-PURCH SERV
012398	WALKER STEPHANIE	.00	.00	330.00	IN-STATE
012399	WITTICHEN SUPPLY CO	.00	.00	270.96	MAINT SUPP
012400	CENTEGIX	.00	.00	650.00	O-PURCH SERV
012401	AMAZON CAPITAL SERV	.00	.00	564.99	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
012402	CDW-G	839.81	.00	.00	O-INSTRCT
012403	KELLY SERVICES INC	277.56	6,227.13	27,140.11	O-PURCH SERV
012404	UNIFIRST CORPORATIO	.00	7.04	.00	O-PURCH SERV
012405	CAROLINA BIOLOGICAL	.00	10,833.91	.00	O-INSTRCT
012406	AMAZON CAPITAL SERV	.00	29,767.68	.00	O-INSTRCT
012407	CAROLINA BIOLOGICAL	.00	43.05	.00	O-INSTRCT
012408	CDW-G	.00	11,233.21	.00	INSTR EQUIP
012409	HERTZ FURNITURE SYS	.00	3,383.00	.00	O-INSTRCT
012410	RENAISSANCE LEARNIN	.00	28,902.82	.00	SOFT MNT AGR
012411	VIRCO INC	.00	6,143.94	4,920.30	O-INSTRCT
012412	AMAZON CAPITAL SERV	.00	2,131.39	.00	PRNT INSTRCT
012413	KELLY SERVICES INC	277.56	5,654.21	26,511.21	O-PURCH SERV
012414	TRI STATE GRAPHICS	.00	874.50	.00	PRINT & BIND
012415	BEDSOLE MILK COMPAN	.00	10,512.95	.00	PURCH FOOD
012416	CDW-G	.00	303.96	.00	OFFICE SUPP
012417	COMFORT SYSTEMS USA	.00	210.00	.00	O-PURCH SERV
012418	PERFORMANCE ALABAMA	.00	32,128.82	.00	PURCH FOOD
012419	PERFORMANCE ALABAMA	.00	55.70	.00	PURCH FOOD
012420	DENO'S HEATING & CO	.00	151.25	.00	O-PURCH SERV
012421	SSE EQUIPMENT & SUP	.00	998.36	.00	FD SER SUPP
012422	UNIFIRST CORPORATIO	.00	886.80	.00	FOOD SERVICE
012423	AMAZON CAPITAL SERV	.00	.00	2,085.41	O-INSTRCT
012424	JENKINS AURIE	.00	.00	68.74	LOCAL IN-DST
012425	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
012426	CIRCLE CITY GLASS I	.00	.00	18,592.00	MAINT SUPP
012427	INTERSTATE BILLING	.00	.00	211.47	MAINT SUPP
012428	BUILDERS DOOR AND H	.00	.00	1,982.00	MAINT SUPP
012429	CDW-G	3,357.39	.00	301.34	O-INSTRCT
012430	CISCO KID ENTERPRIS	.00	.00	20,000.00	O-PRO ED SER
012431	GLASSDOCTOR - DOTH	325.00	.00	.00	O-PURCH SERV
012432	GUILFORD BRENDA	.00	.00	120.87	LOCAL IN-DST
012433	J M ELECTRIC SUPPLY	.00	.00	325.68	MAINT SUPP
012434	FASTSIGNS OF DOTHAN	.00	.00	10,473.00	MAINT SUPP
012435	T.C.B. GENERAL SERV	.00	.00	2,375.00	O-PURCH SERV
012436	POWERSCHOOL GROUP L	.00	.00	10,496.05	EQUIP MNT AG
012437	SSE EQUIPMENT & SUP	.00	.00	21,939.01	MAINT SUPP
012438	UNIFIRST CORPORATIO	.00	.00	377.60	O-PURCH SERV
012439	U S BUSINESS PRODUC	555.36	.00	.00	CUST SUPP
012440	U.S. BANK NATIONAL	213,833.72	.00	.00	PRINCIPAL
012441	AMAZON CAPITAL SERV	2,324.52	469.00	.00	O-INSTRCT
012442	COLLEGE BOARD	5,850.00	.00	.00	TESTING SUPP
012443	ODP BUSINESS SOLUTI	.00	.00	79.78	O-INSTRCT
012444	BLANKENSHIP KIMBERL	.00	83.75	.00	LOCAL IN-DST
012445	ENGELHARD FELICIA	.00	2,340.00	.00	REGIST FEES
012446	FASTSIGNS OF DOTHAN	1,000.00	.00	.00	PRINT & BIND
012447	RAMIREZ BRISA	.00	102.91	.00	LOCAL IN-DST
012448	KELLY SERVICES INC	277.56	5,370.79	25,977.66	O-PURCH SERV
012449	UNIFIRST CORPORATIO	.00	7.04	.00	O-PURCH SERV
012450	BEDSOLE MILK COMPAN	.00	2,708.31	.00	PURCH FOOD
012451	COMFORT SYSTEMS USA	.00	940.60	.00	O-PURCH SERV
012452	HOLSTON CONSTANCE	.00	56.55	.00	LOCAL IN-DST
012453	HUDSON OFFICE SUPPL	.00	191.00	.00	OFFICE SUPP
012454	PERFORMANCE ALABAMA	.00	11,566.85	.00	PURCH FOOD

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012455	OLIVER PACKAGING &	.00	5,351.36	.00	FD PROC SUPP
012456	UNIFIRST CORPORATIO	.00	332.28	.00	FOOD SERVICE
012457	WHAT CHEFS WANT	.00	3,861.56	.00	PURCH FOOD
012458	AFFILIATED PARTS LL	.00	.00	1,139.43	MAINT SUPP
012459	AMAZON CAPITAL SERV	.00	.00	1,906.37	O-INSTRCT
012460	BOUND TO STAY BOUND	4,306.70	.00	.00	LBRY BOOKS
012461	CDW-G	11,720.06	.00	1,675.65	INSTR EQUIP
012462	T.C.B. GENERAL SERV	.00	.00	1,390.00	O-PURCH SERV
012463	ODP BUSINESS SOLUTI	.00	.00	1,110.56	OFFICE SUPP
012464	UNIFIRST CORPORATIO	.00	.00	204.05	O-PURCH SERV
012465	MELVIN SHUVONNA	.00	.00	66.83	LOCAL IN-DST
012466	WITTICHEN SUPPLY CO	.00	.00	1,427.29	MAINT SUPP
012467	CDW-G	.00	25,328.00	.00	INSTR EQUIP
012468	FLINN SCIENTIFIC IN	.00	8,066.31	.00	O-INSTRCT
012469	FASTSIGNS OF DOTHAN	8,709.85	.00	.00	O-PURCH SERV
043024	DOTHAN CITY SCHOOLS	722.67	.00	2,357.91	O-OBJECTS
053124	DOTHAN CITY SCHOOLS	722.67	.00	2,357.91	O-OBJECTS
252975	TEACHERS RETIREMENT	410.38	.00	239.12	RETIREMENT
281440	STATE DEPT OF REVEN	.00	.00	37,547.30	O-DUES & FEE
307660	BIRDSONG AG LLC	.00	1,818.00	.00	PURCH FOOD
307661	COCA-COLA BOTTLING	.00	421.82	.00	PURCH FOOD
307662	DADY'S ROASTED SWEE	.00	6,120.00	.00	PURCH FOOD
307663	DCS TRANSPORTATION	.00	296.64	.00	FUEL-GAS
307664	ETHRIDGE LEAH	.00	4,216.75	.00	
307665	FLOWERS BAKING COMP	.00	2,735.79	.00	PURCH FOOD
307666	PENTON FARMS LLC	.00	4,100.00	.00	PURCH FOOD
307667	NEW NORTH FL COOPER	.00	12,827.00	.00	PURCH FOOD
307668	SNELL ANGELIA	.00	57.15	.00	LOCAL IN-DST
307669	WHAT CHEFS WANT	.00	10,240.64	.00	PURCH FOOD
307670	DCS ACCOUNTING	.00	156,690.00	.00	INDRCT COST
307671	BATEMAN BARBARA	.00	1,650.00	.00	O-PRO ED SER
307672	CRITICAL ELEMENTS L	999.00	.00	.00	SOFT MNT AGR
307675	HALL LEE	122.25	.00	.00	OUT-OF-STATE
307676	KNIGHT JERICA	153.47	.00	.00	LOCAL IN-DST
307677	XEROX CORP	.00	6,113.19	.00	LEASES
307678	ABA ASSOCIATES, LLC	.00	.00	7,037.50	STD ED SERVE
307679	ADVANTAGE ELEVATOR	.00	.00	380.00	O-PURCH SERV
307680	ALABAMA ASSOC OF AD	.00	.00	249.00	REGIST FEES
307681	B AND B INFLATABLE	.00	.00	1,495.00	O-INSTRCT
307682	BAKER DISTRIBUTING	.00	.00	1,522.21	ATH-PHYS SUP
307683	BORDER STATES INDUS	.00	.00	1,148.11	MAINT SUPP
307684	BRAND TAMELA	83.08	.00	.00	IN-STATE
307685	ESPORTSONLINE	.00	.00	10,132.15	ATH-PHYS SUP
307686	CHAMBERS LAWN SERVI	.00	.00	2,700.00	O-PURCH SERV
307687	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
307688	CITY OF DOTHAN - UT	.00	.00	45,000.32	ELECTRICITY
307689	UNIVERSAL SYSTEMS,	.00	.00	19,691.44	O-PURCH SERV
307690	COVERMASTER INC	.00	.00	1,455.41	ATH-PHYS SUP
307691	TRUMBULL BOTTLED WA	.00	.00	39.84	O-PURCH SERV
307692	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
307693	DCS TRANSPORTATION	.00	.00	1,591.42	O-PURCH SERV
307694	DOTHAN POLICE DEPT	.00	.00	24,966.56	O-PURCH SERV
307695	DOTHAN ROTARY FOUND	.00	.00	588.00	O-DUES & FEE

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307696	EPS OPERATIONS LLC	.00	.00	3,490.07	O-INSTRCT
307697	JOSTENS INC	.00	.00	750.00	O-INSTRCT
307698	KELE, INC	.00	.00	264.62	MAINT SUPP
307699	KW & FRY, INC	.00	.00	1,500.00	O-PURCH SERV
307700	LEWIS-SMITH SUPPLY	.00	.00	185.51	MAINT SUPP
307701	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
307702	REGIONS FINANCIAL C	98,511.24	.00	.00	PRINCIPAL
307703	WELLS FARGO VENDOR	.00	.00	140.61	O-PURCH SERV
307704	ROTO ROOTER SEWER S	.00	.00	1,272.50	O-PURCH SERV
307705	VECTOR SECURITY, IN	.00	.00	4,999.92	O-PURCH SERV
307706	SOLIANT HEALTH LLC	5,692.50	.00	.00	STD ED SERVE
307707	TRI STATE FENCE CO	.00	.00	8,293.00	MAINT SUPP
307708	TRI-STATE BEHAVIORA	.00	.00	3,121.25	STD ED SERVE
307709	UNITED PARCEL SERVI	.00	.00	68.43	FRGHT & SHIP
307710	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
307764	SISTERS SOUL EXPRES	.00	.00	50.00	O-PURCH SERV
307765	CINTAS CORPORATION	237.72	.00	.00	O-INSTRCT
307766	EQUIPMENT ZONE INC	199.00	.00	.00	O-INSTRCT
307767	LEARNING LABS, INC	1,248.85	5,190.00	10,107.95	O-INSTRCT
307768	MCCLOUD JAMES RODNE	.00	427.80	.00	IN-STATE
307769	NCS PEARSON INC	.00	2,890.00	.00	
307770	NETWORK CONSULTANTS	14,186.00	.00	.00	O-PURCH SERV
307771	QUAVERMUSIC.COM, LL	15,600.00	.00	.00	TEXTBOOKS
307772	BARKLEY KELSEY	.00	89.45	.00	LOCAL IN-DST
307773	B & H PHOTO VIDEO	.00	4,921.59	.00	O-INSTRCT
307774	BRACKIN ELIZABETH	.00	13.13	.00	LOCAL IN-DST
307775	BULL KATHY	.00	68.61	.00	LOCAL IN-DST
307776	CLAY CARLA	.00	82.41	.00	LOCAL IN-DST
307777	COACHMAN ROBIN	.00	99.50	.00	LOCAL IN-DST
307778	ADVANCE EDUCATION /	.00	.00	19,200.00	O-PURCH SERV
307779	DOTHAN CITY SCHOOLS	.00	158,822.10	.00	INDRCT COST
307780	ESCALERA ROSA MARIA	.00	29.48	.00	LOCAL IN-DST
307781	HAWTHORNE TONY	.00	637.14	.00	IN-STATE
307782	GONZALEZ DE PALMER,	.00	230.34	.00	LOCAL IN-DST
307783	JOHNSON ROCHELLE	.00	393.29	.00	LOCAL IN-DST
307784	LEE LINDSEY	.00	1,034.67	.00	IN-STATE
307785	LEE LINDSEY	.00	99.16	.00	LOCAL IN-DST
307786	MENDIOLA ERIKA	.00	28.74	.00	LOCAL IN-DST
307787	MEULEMAN AUDREY	.00	400.75	.00	IN-STATE
307788	SHEPPARD JENNIFER	.00	75.04	.00	LOCAL IN-DST
307789	SPENCER ZIMARIE	.00	12.99	.00	LOCAL IN-DST
307790	TIPTON SHANNON	.00	144.72	.00	LOCAL IN-DST
307791	UNITED STATES POSTA	.00	99.96	.00	POSTAGE
307792	WIREGRASS MUSEUM OF	.00	730.00	.00	STD ED SERVE
307793	AAPASS	.00	1,250.00	.00	REGIST FEES
307794	PREMIER ENTERTAINME	.00	206,407.00	.00	INSTR EQUIP
307795	TEEN TRUTH LLC	.00	2,625.00	.00	STD ED SERVE
307818	A-PLUS THERAPY	.00	.00	23,276.47	STD ED SERVE
307819	ADVANCE AUTO PARTS	3.22	.00	.00	VEHICLE PART
307820	ALABAMA DEPARTMENT	.00	.00	225.00	O-PURCH SERV
307821	BAILEY MELISSA	136.68	.00	.00	DP SUPPLIES
307822	BLUE HORIZON FLUIDS	585.00	.00	.00	OIL & LUBE
307823	ESPORTSONLINE	.00	.00	1,583.89	FURN AND FIX

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307824	BURT DENESE	.00	.00	47.17	LOCAL IN-DST
307825	CHAMBERS LAWN SERVI	.00	.00	2,250.00	O-PURCH SERV
307826	CIRCLE PEST CONTROL	.00	.00	1,480.00	O-PURCH SERV
307827	FLEETPRIDE, INC	391.86	.00	.00	VEHICLE PART
307828	COLLINS BETTY	.00	.00	42.28	LOCAL IN-DST
307829	BUMPER TO BUMPER	71.96	.00	.00	VEHICLE PART
307830	DISCOUNT MAGAZINE S	639.83	.00	.00	O-INSTRCT
307831	DOTHAN RADIATOR	334.00	.00	.00	VEHICLE PART
307832	DURDEN OUTDOOR DISP	.00	.00	1,190.00	O-PURCH SERV
307833	DYNAMIC FITNESS & S	.00	.00	1,807.80	O-PURCH SERV
307834	FLEMING TAMIKA	.00	.00	13.67	LOCAL IN-DST
307835	FOUR STAR FREIGHTLI	1,160.27	.00	.00	VEHICLE PART
307836	G & M STARTER & SER	359.00	.00	.00	VEHICLE PART
307837	OCC MED SOLUTIONS L	156.00	.00	.00	DRUG TEST SR
307838	INSTITUTIONAL COMPL	.00	.00	499.00	REGIST FEES
307839	LAFAYETTE AUTO-AIR	77.00	.00	.00	VEHICLE PART
307840	LOWE'S HOME CENTERS	840.34	.00	1,051.63	O-INSTRCT
307841	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
307842	MULLINS BUILDING PR	.00	.00	1,788.70	MAINT SUPP
307843	NANTZE SPRINGS	.00	.00	44.52	O-PURCH SERV
307844	WILLIAMS CLORINDA	.00	.00	78.39	LOCAL IN-DST
307845	NETWORK CONSULTANTS	.00	.00	2,500.00	OTHER COMP
307846	OMUSSEE C & D LLC	.00	.00	22.01	O-PURCH SERV
307847	OUTDOOR ALUMINUM, I	.00	.00	23,481.00	BLD-IMPROVE
307848	PC'S NURSERY & LAND	.00	.00	250.00	O-PURCH SERV
307849	PENN STATE INDUSTRI	1,000.00	.00	682.88	O-INSTRCT
307850	PURCHASE POWER	.00	.00	132.79	POSTAGE
307851	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
307852	WELLS FARGO VENDOR	.00	.00	5,311.10	EQUIP MNT AG
307853	ROTO ROOTER SEWER S	.00	.00	847.50	O-PURCH SERV
307854	SOUTHERN ACCOUNTING	.00	.00	913.55	OFFICE SUPP
307855	SEAY SEAY & LITCHFI	.00	.00	73,065.47	BLD-IMPROVE
307856	SHELLEY CRYSTAL	.00	.00	94.87	LOCAL IN-DST
307857	SYN-TECH SYSTEMS IN	1,175.00	.00	.00	N-INSTR EQP
307858	T & T LAWN	.00	.00	1,812.00	O-PURCH SERV
307859	TRI-STATE COMMERCIA	975.61	.00	.00	O-PURCH SERV
307860	UNITED RENTALS (NOR	.00	.00	366.00	MAINT SUPP
307861	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
307862	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
307863	WELLS SUPPLY, INC.	.00	.00	243.02	MAINT SUPP
307864	RICHARDS RYAN	.00	705.39	.00	IN-STATE
307865	SLINGLUFF UNITED IN	.00	.00	100.00	O-PURCH SERV
307866	DOTHAN CITY SCHOOLS	21,356.98	.00	.00	INDRCT COST
307868	HALL LEE	31.22	.00	.00	LOCAL IN-DST
307869	MILESTONES PSYCHOLO	.00	1,940.00	.00	MED/HLTH SER
307870	SAMFORD UNIVERSITY	405.00	.00	.00	REGIST FEES
307871	UNIVERSITY OF MONTE	650.00	.00	.00	REGIST FEES
307872	BIRDSONG AG LLC	.00	702.00	.00	PURCH FOOD
307873	FLOWERS BAKING COMP	.00	1,142.19	.00	PURCH FOOD
307874	GOODWIN DONNA	.00	23.25	.00	LOCAL IN-DST
307875	JONES RAVON	.00	55.07	.00	LOCAL IN-DST
307876	NEW NORTH FL COOPER	.00	10,185.00	.00	PURCH FOOD
307877	RUFFIN DEBRA	.00	46.02	.00	LOCAL IN-DST

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307878	TALBOTT CYNTHIA	.00	110.15	.00	LOCAL IN-DST
307879	TOLLIVER GENIFER	.00	82.41	.00	LOCAL IN-DST
307880	UNITED LABORATORIES	.00	5,444.20	.00	FD SER SUPP
307881	WHAT CHEFS WANT	.00	2,018.73	.00	PURCH FOOD
307883	DOUGLAS MARY	.00	5.16	.00	LOCAL IN-DST
307884	IMAGINE LEARNING LL	.00	66,935.55	.00	
307885	CENTER FOR MODEL SC	.00	2,190.00	.00	REGIST FEES
307886	LEE LINDSEY	.00	180.57	.00	LOCAL IN-DST
307887	LOW VOLTAGE EIS, LL	225.00	.00	.00	O-PURCH SERV
307888	OATES HEATHER	.00	368.50	.00	IN-STATE
307889	SPECTRACARE HEALTH	.00	8,894.75	.00	O-PURCH SERV
307890	WHIGHAM FRYER PASHA	.00	55.34	.00	LOCAL IN-DST
307891	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
307892	DCS TRANSPORTATION	3,451.18	.00	.00	TRNS-AL. SS
307893	THE RON CLARK ACADE	.00	2,100.00	.00	REGIST FEES
307894	COUNCIL FOR LEADERS	150.00	.00	.00	REGIST FEES
307895	COCA-COLA BOTTLING	.00	697.92	.00	PURCH FOOD
307896	FLOWERS BAKING COMP	.00	2,066.13	.00	PURCH FOOD
307897	NEW NORTH FL COOPER	.00	14,257.00	.00	PURCH FOOD
307898	WHAT CHEFS WANT	.00	7,314.59	.00	PURCH FOOD
307899	ABA ASSOCIATES, LLC	.00	.00	5,375.00	STD ED SERVE
307900	BILL&KENS GENERAL M	.00	.00	9,812.00	MAINT SUPP
307901	B & H PHOTO VIDEO	.00	.00	1,432.75	ATH-PHYS SUP
307902	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
307903	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
307904	CITY OF DOTHAN - UT	.00	.00	36,059.94	ELECTRICITY
307905	FLEETPRIDE, INC	1,151.30	.00	.00	VEHICLE PART
307906	DAWSEY LATONJA	.00	.00	308.20	IN-STATE
307907	GARST TINA	.00	.00	143.38	IN-STATE
307908	WOW	.00	.00	4,743.25	TELEPHONE
307909	HOPE KING TEACHING	1,258.00	.00	.00	REGIST FEES
307910	CORBITT SHERRY	.00	.00	125.96	LOCAL IN-DST
307911	KELLY SEED	.00	.00	918.00	MAINT SUPP
307912	LEWIS-SMITH SUPPLY	.00	.00	618.72	MAINT SUPP
307913	LOW VOLTAGE EIS, LL	.00	.00	450.00	O-INSTRCT
307914	MCGOWAN JIMMY H	.00	.00	850.00	O-PURCH SERV
307915	NOBLE JESSICA	.00	.00	45.56	IN-STATE
307916	PANHANDLE BEHAVIORA	.00	.00	950.00	STD ED SERVE
307917	PETERMAN BLAIR	.00	.00	45.83	LOCAL IN-DST
307918	PRESENTATION SOLUTI	4,025.03	.00	.00	O-INSTRCT
307919	WELLS FARGO VENDOR	312.48	.00	.00	EQUIP MNT AG
307920	SIGNS ETCETERA INC	.00	.00	160.00	OFFICE SUPP
307921	SOLIANT HEALTH LLC	5,137.50	.00	.00	STD ED SERVE
307922	TROY UNIVERSITY-DOT	.00	.00	178.00	REGIST FEES
307923	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
307924	VERIZON WIRELESS	345.87	1,131.81	6,273.36	TELECOMMUN
307925	WALKER LAWN SERVICE	.00	.00	950.00	O-PURCH SERV
307926	B AND B INFLATABLE	.00	2,295.00	.00	O-PURCH SERV
307927	A3 COMMUNICATIONS I	.00	.00	4,701.00	O-PURCH SERV
307928	CHARGE MOMMY BOOKS	.00	.00	433.48	O-INSTRCT
307929	DOTHAN CITY SCHOOLS	.00	866.25	.00	FOOD SERVICE
307930	HALL LEE	35.00	.00	.00	OUT-OF-STATE
307931	KNIGHT JERICA	35.00	.00	.00	OUT-OF-STATE

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307932	LOW VOLTAGE EIS, LL	.00	675.00	.00	L&B REPAIR
307933	BRADLEY HANNAH	.00	136.68	.00	IN-STATE
307934	XEROX CORP	.00	405.25	.00	LEASES
307935	IMAGINE LEARNING LL	.00	85,790.25	.00	
307936	JACKSON TROPHIES &	.00	37.35	.00	O-INSTRCT
307937	BUNTIN ETHEREDGE &	.00	.00	13,237.50	LEGAL FEES
307939	CINTAS CORPORATION	237.72	.00	.00	O-INSTRCT
307940	COUNCIL FOR LEADERS	.00	299.00	.00	REGIST FEES
307941	COMMITTEE FOR CHILD	.00	2,589.00	.00	O-INSTRCT
307942	HATCHER LAURA S	.00	113.77	.00	LOCAL IN-DST
307943	GRAD PRO RECOGNITIO	.00	450.00	.00	O-DUES & FEE
307944	KIRCHHOFF LISA	.00	34.17	.00	LOCAL IN-DST
307945	POPE ANNDREA	.00	17.42	.00	LOCAL IN-DST
307946	PROJECT LEAD THE WA	.00	1,900.00	.00	
307947	AVANTOR	.00	1,971.58	.00	O-INSTRCT
307949	BRIGHTSPEED	.00	146.58	.00	TELEPHONE
307951	KNIGHT JERICA	280.09	.00	.00	IN-STATE
307952	RHODES BRANDING LLC	19,900.00	.00	.00	O-PURCH SERV
307953	TRI STATE FENCE CO	17,844.00	.00	.00	O-PURCH SERV
307954	ALEXANDER URSULA	.00	19.56	.00	
307955	FLOWERS BAKING COMP	.00	2,548.95	.00	PURCH FOOD
307956	LANE ANGELA	.00	26.05	.00	
307957	LEWIS-SMITH SUPPLY	.00	124.96	.00	MAINT SUPP
307958	WHAT CHEFS WANT	.00	10,240.21	.00	PURCH FOOD
307959	WOOD JOSEPH	.00	82.50	.00	
307960	ANDERSON RONNIE JER	.00	.00	202.50	O-PURCH SERV
307961	BRACKIN WHOLESALE C	.00	.00	258.49	O-PURCH SERV
307962	BUTLER DEVELLUS	.00	.00	202.50	O-PURCH SERV
307963	CANON FINANCIAL	.00	.00	588.23	EQUIP MNT AG
307964	HOLLAND DENNIS M	.00	.00	202.50	O-PURCH SERV
307965	CHAMBERS LAWN SERVI	.00	.00	2,050.00	O-PURCH SERV
307966	CITY OF DOTHAN - UT	.00	.00	20,464.96	ELECTRICITY
307967	C & M SPORTING GOOD	.00	.00	2,720.00	ATH-PHYS SUP
307968	COKER KYLE DEAN	.00	.00	202.50	O-PURCH SERV
307969	CREATIVE FX	.00	.00	795.00	O-PURCH SERV
307970	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
307971	DEMCO, INC	.00	.00	1,217.40	O-INSTRCT
307972	DCS MAINTENANCE DEP	.00	.00	50.00	O-PURCH SERV
307973	DCS TRANSPORTATION	.00	.00	6,777.75	TRNS-AL. SS
307974	DOTHAN FIRE DEPARTM	.00	.00	450.00	O-PURCH SERV
307975	DUNAWAY JOHNNY	.00	.00	341.70	IN-STATE
307976	ELLIOTT TYLER	.00	.00	202.50	O-PURCH SERV
307977	FAULKNER CHARLES AL	.00	.00	202.50	O-PURCH SERV
307978	FAULK SHERI	.00	.00	82.41	LOCAL IN-DST
307979	FIUZA JR JOSEPH J.	.00	.00	202.50	O-PURCH SERV
307980	FOXWORTH, JANA	335.00	.00	.00	IN-STATE
307981	FOUR STAR FREIGHTLI	1,975.15	.00	.00	VEHICLE PART
307982	THE GALLINI GROUP	.00	.00	10,926.00	JUDGMENTS
307983	GREEN JEREMY	.00	.00	72.23	IN-STATE
307984	GUTZMORE ALEXANDER	.00	.00	202.50	O-PURCH SERV
307985	HARDWICK JACK W	.00	.00	420.00	PRINT & BIND
307986	GRAD PRO RECOGNITIO	.00	.00	4,323.50	O-PURCH SERV
307987	HESS JESSE MATTHEW	.00	.00	202.50	O-PURCH SERV

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307988	JEWELL REBECCA FAIT	.00	.00	135.00	O-PURCH SERV
307989	JONES FRANKLIN	.00	.00	82.54	LOCAL IN-DST
307990	JOHNSTONE SUPPLY CO	.00	.00	106.91	MAINT SUPP
307991	KAUFMANN WILLIAM J	.00	.00	202.50	O-PURCH SERV
307992	KENDRICK DAVID JERE	.00	.00	202.50	O-PURCH SERV
307993	WIREGRASS EVENT REN	.00	.00	1,517.50	O-PURCH SERV
307994	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
307995	LEWIS-SMITH SUPPLY	.00	.00	608.71	MAINT SUPP
307996	LOW VOLTAGE EIS, LL	225.00	.00	.00	O-INSTRCT
307997	MAACO COLLISION REP	1,000.00	.00	.00	VEHICLE PART
307998	MEREDITH SARA	.00	.00	202.50	O-PURCH SERV
307999	MINNIFIELD TAQUAN	.00	.00	202.50	O-PURCH SERV
308000	NEAL JASON	.00	.00	202.50	O-PURCH SERV
308001	NOBLE JESSICA	.00	.00	59.63	IN-STATE
308002	PERFORMANCE RESTORA	.00	.00	517.70	O-PURCH SERV
308003	PREMIER ENTERTAINME	.00	.00	9,706.57	O-PURCH SERV
308004	PURCHASE POWER	.00	.00	560.16	POSTAGE
308005	ROTO ROOTER SEWER S	.00	.00	285.00	O-PURCH SERV
308006	VECTOR SECURITY, IN	.00	.00	10,342.84	O-PURCH SERV
308007	JETER VENTURES LLC	.00	.00	6,200.00	ATH-PHYS SUP
308008	SOLIANT HEALTH LLC	3,867.50	.00	.00	STD ED SERVE
308009	SOUTHEAST ALABAMA A	.00	.00	13,992.50	STD ED SERVE
308010	SOUTHEAST AL GAS DI	.00	.00	4,489.43	NATURAL GAS
308011	SUNBELT RENTALS INC	.00	.00	2,038.08	MAINT SUPP
308012	T & T LAWN	.00	.00	1,600.00	O-PURCH SERV
308013	TANIA HOLLAND BLANK	.00	.00	3,905.20	STD ED SERVE
308014	TRI-STATE BEHAVIORA	.00	.00	9,617.25	STD ED SERVE
308015	TRUITT TAIWAN	.00	.00	202.50	O-PURCH SERV
308016	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
308017	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
308018	WATSON CHRISTOPHER	.00	.00	202.50	O-PURCH SERV
308019	WELLS DANIEL CADE	.00	.00	202.50	O-PURCH SERV
308020	WORRELL JEFFREY	.00	.00	202.50	O-PURCH SERV
308021	BORDERLAN SECURITY	.00	.00	21,650.00	SOFT MNT AGR
308022	DO NOT USE SCREENTE	.00	.00	4,348.50	O-PURCH SERV
308023	NATIONAL INSTITUTE	.00	1,012.00	.00	TESTING SUPP
308024	O CAPTAIN! EDUCATIO	700.00	.00	.00	REGIST FEES
308025	PROJECT LEAD THE WA	.00	6,350.00	.00	
308026	WALTONAPSI	775.00	.00	.00	REGIST FEES
308027	ELAN FINANCIAL SERV	77.42	.00	.00	O-INSTRCT
308028	BARKLEY KELSEY	.00	92.80	.00	LOCAL IN-DST
308029	BRACKIN ELIZABETH	.00	26.39	.00	LOCAL IN-DST
308030	DOUGLAS MARY	.00	17.36	.00	LOCAL IN-DST
308031	ESCALERA ROSA MARIA	.00	48.51	.00	LOCAL IN-DST
308032	E3 DIAGNOSTICS INC.	.00	7,530.00	.00	N-INSTR EQP
308033	GONZALEZ DE PALMER,	.00	129.57	.00	LOCAL IN-DST
308034	KOOGLER TAYLOR	.00	142.04	.00	IN-STATE
308035	ORIENTAL TRADING CO	.00	779.87	.00	O-INSTRCT
308036	SPENCER ZIMARIE	.00	25.19	.00	LOCAL IN-DST
308037	MCRAE & COMPANY, IN	.00	200.00	.00	REGIST FEES
308038	TIPTON SHANNON	.00	124.62	.00	LOCAL IN-DST
308039	U S POST OFFICE	.00	500.00	.00	POSTAGE
308040	WHIGHAM FRYER PASHA	.00	61.91	.00	LOCAL IN-DST

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308041	BATEMAN BARBARA	.00	1,650.00	.00	O-PRO ED SER
308042	CARVER MAGNET SCHOO	4,000.00	.00	.00	
308043	COCHRAN, BRANTON CA	.00	650.00	.00	O-PURCH SERV
308045	CIECIERSKI MARCEY	.00	101.71	.00	LOCAL IN-DST
308046	FLOWERS BAKING COMP	.00	827.13	.00	PURCH FOOD
308047	GREENWOOD BARBARA	.00	3.75	.00	LOCAL IN-DST
308048	JONES RAVON	.00	45.23	.00	LOCAL IN-DST
308049	KING SONYA A	.00	152.09	.00	LOCAL IN-DST
308050	NEW NORTH FL COOPER	.00	1,950.00	.00	PURCH FOOD
308051	ROTO ROOTER SEWER S	.00	1,595.00	.00	O-PURCH SERV
308052	RUFFIN DEBRA	.00	28.58	.00	LOCAL IN-DST
308053	SNELL ANGELIA	.00	31.22	.00	LOCAL IN-DST
308054	TOLLIVER GENIFER	.00	64.32	.00	LOCAL IN-DST
308055	WILSON MARY	.00	113.57	.00	LOCAL IN-DST
308056	DOTHAN AREA CHAMBER	.00	.00	425.00	O-DUES & FEE
308057	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
308058	DAVIS DEMOGRAPHICS	1,995.00	.00	.00	O-PURCH SERV
308059	DELAGE LANDEN	.00	.00	440.63	LEASES
308060	334 PREVENTION PROJ	.00	.00	2,446.66	O-PURCH SERV
308061	GODWIN SHARLA	.00	.00	355.92	O-PURCH SERV
308062	NORA KENISHA	.00	.00	113.90	TRANS O-PVDR
308063	LOWE'S HOME CENTERS	.00	.00	830.51	MAINT SUPP
308064	MINGLEDORFF'S INC	.00	.00	112.84	MAINT SUPP
308065	MURPHY ASHLEY	.00	.00	13.40	TRANS O-PVDR
308066	OWENS VINCENT	354.43	.00	.00	STF INSTRCT
308067	ROTO ROOTER SEWER S	.00	.00	95.00	O-PURCH SERV
308068	VECTOR SECURITY, IN	.00	.00	32.50	O-PURCH SERV
308069	SOLIANT HEALTH LLC	2,972.50	.00	.00	STD ED SERVE
308070	STANLEY MARIE	.00	.00	90.45	LOCAL IN-DST
308071	UNITED PARCEL SERVI	.00	.00	35.53	FRGHT & SHIP
308072	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
308073	WYATT SASSER CONSTR	.00	.00	195,451.74	BLD-IMPROVE
308074	BULL KATHY	.00	63.72	.00	LOCAL IN-DST
308075	KIDS FIRST EDUCATIO	25,075.00	24,337.50	.00	STF ED SERVE
308076	KIDS FIRST EDUCATIO	.00	119,475.00	.00	STF ED SERVE
308077	LEE LINDSEY	.00	53.60	.00	LOCAL IN-DST
308078	SHEPPARD JENNIFER	.00	104.52	.00	LOCAL IN-DST
308079	MCRAE & COMPANY, IN	145.00	55.00	.00	REGIST FEES
308080	GORDON WILLIAM R	.00	.00	717.84	LEGAL FEES
308081	SMARTBANK	50.74	16,195.21	10,027.83	LBRY BOOKS
308092	PUBLIC ED EMP. HEAL	.00	.00	4.34-	HLTH INS
308147	PUBLIC ED EMP. HEAL	25.80	3,808.00	1,600.00-	HLTH INS
308311	SMARTBANK	.00	.00	151.54	OFFICE SUPP