

Dothan City Schools

Check Register Accountability Report
February 2024

Check	Vendor	State	Federal	Local	Purpose
011785	AIRGAS USA LLC	517.84	.00	.00	O-INSTRCT
011786	CDW-G	.00	8,531.00	.00	O-INSTRCT
011787	TRANE COMPANY	.00	94,354.00	.00	BLD-IMPROVE
011788	AMAZON CAPITAL SERV	1,321.26	.00	111.62	O-NINSTRCT
011789	KELLY SERVICES INC	.00	4,438.28	19,661.54	O-PURCH SERV
011790	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT
011791	UNIFIRST CORPORATIO	.00	11.88	.00	O-PURCH SERV
011792	AIRGAS USA LLC	202.95	.00	.00	VEHICLE PART
011793	AMAZON CAPITAL SERV	.00	.00	5,794.84	O-INSTRCT
011794	JENKINS AURIE	.00	.00	44.80	LOCAL IN-DST
011795	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
011796	SOUTHERN SIDING LLC	.00	.00	3,360.00	O-PURCH SERV
011797	INTERSTATE BILLING	.00	.00	11.88	MAINT SUPP
011798	CDW-G	21,565.79	.00	.00	O-INSTRCT
011799	COMFORT SYSTEMS USA	.00	.00	410.00	O-PURCH SERV
011800	DOTHAN AWNING CO.,	.00	.00	16,431.00	O-PURCH SERV
011801	GLASSDOCTOR - DOTHA	280.00	.00	.00	O-PURCH SERV
011802	GUILFORD BRENDA	.00	.00	64.45	LOCAL IN-DST
011803	HUDSON OFFICE SUPPL	400.98	.00	.00	OFFICE SUPP
011804	J M ELECTRIC SUPPLY	.00	.00	28.20	MAINT SUPP
011805	MAYER ELECTRIC SUPP	.00	.00	15.76	MAINT SUPP
011806	MULLER COMMUNICATIO	.00	.00	1,298.89	EQUIP MNT AG
011807	T.C.B. GENERAL SERV	.00	.00	1,675.00	O-PURCH SERV
011808	ODP BUSINESS SOLUTI	.00	.00	192.86	OFFICE SUPP
011809	PERMA BOUND	1,728.75	.00	.00	LBRY BOOKS
011810	SSE EQUIPMENT & SUP	.00	.00	12,489.28	ATH-PHYS SUP
011811	TRANE COMPANY	.00	.00	601.05	MAINT SUPP
011812	TRANSPORTATION SOUT	335.91	.00	.00	VEHICLE PART
011813	ULINE, INC	290.74	.00	.00	VEHICLE PART
011814	UNIFIRST CORPORATIO	61.23	.00	352.88	O-PURCH SERV
011815	WINZER CORPORATION	1,562.27	.00	.00	VEHICLE PART
011816	WITTICHEN SUPPLY CO	.00	.00	505.51	MAINT SUPP
011817	WRIGHT DEBRA	.00	.00	303.50	IN-STATE
011818	BEDSOLE MILK COMPAN	.00	13,493.20	.00	PURCH FOOD
011819	COMFORT SYSTEMS USA	.00	3,327.14	.00	O-PURCH SERV
011820	J M ELECTRIC SUPPLY	.00	332.55	.00	MAINT SUPP
011821	PERFORMANCE ALABAMA	.00	54,269.76	.00	PURCH FOOD
011822	PERFORMANCE ALABAMA	.00	522.34	.00	PURCH FOOD
011823	MOORE-WARREN EQUIPM	.00	1,030.00	.00	FD SER SUPP
011824	DENO'S HEATING & CO	.00	3,746.51	.00	O-PURCH SERV
011825	SYSCO GULF COAST	.00	9,566.25	.00	PURCH FOOD
011826	UNIFIRST CORPORATIO	.00	840.18	.00	FOOD SERVICE
011827	U S BUSINESS PRODUC	.00	245.10	.00	CUST SUPP
011828	CDW-G	.00	2,315.05	.00	O-INSTRCT
011829	MULLER COMMUNICATIO	.00	622.10	.00	O-PURCH SERV
011830	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
011831	BEDSOLE MILK COMPAN	.00	8,170.60	.00	PURCH FOOD
011832	COMFORT SYSTEMS USA	.00	5,021.95	.00	O-PURCH SERV
011833	MARK DUNNING INDUST	.00	6,530.00	.00	O-PURCH SERV
011834	PERFORMANCE ALABAMA	.00	53,306.22	.00	PURCH FOOD
011835	PERFORMANCE ALABAMA	.00	760.41	.00	PURCH FOOD
011836	SYSCO GULF COAST	.00	9,115.42	.00	PURCH FOOD
011837	UNIFIRST CORPORATIO	.00	378.34	.00	FOOD SERVICE

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011838	AMAZON CAPITAL SERV	.00	.00	829.21	O-INSTRCT
011839	ODOM SARAHANN	.00	.00	46.10	LOCAL IN-DST
011840	NATIONAL HEALTHCARE	.00	.00	868.00	O-INSTRCT
011841	BLANKENSHIP KIMBERL	.00	.00	67.83	LOCAL IN-DST
011842	INTERSTATE BILLING	.00	.00	293.94	MAINT SUPP
011843	CDW-G	4,450.05	.00	5,340.43	O-INSTRCT
011844	COMFORT SYSTEMS USA	.00	.00	1,626.22	O-PURCH SERV
011845	FASTENER SERVICE, I	8.40	.00	.00	VEHICLE PART
011846	HOLLAND MANUFACTURI	.00	.00	1,881.00	O-PURCH SERV
011847	HUDSON OFFICE SUPPL	.00	.00	987.00	OFFICE SUPP
011848	J M ELECTRIC SUPPLY	.00	.00	56.39	MAINT SUPP
011849	MARK DUNNING INDUST	170.00	.00	4,901.26	O-PURCH SERV
011850	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
011851	MULLER COMMUNICATIO	.00	58.99	2,258.42	EQUIP MNT AG
011852	T.C.B. GENERAL SERV	.00	.00	1,480.00	O-PURCH SERV
011853	ODP BUSINESS SOLUTI	207.15	.00	.00	O-INSTRCT
011854	MARTY ROBBINS ROOFI	.00	.00	160.50	O-PURCH SERV
011855	TK ELEVATOR CORPORA	.00	.00	612.75	O-PURCH SERV
011856	TRANE COMPANY	.00	.00	1,089.90	MAINT SUPP
011857	TRANSPORTATION SOUT	2,825.24	.00	.00	VEHICLE PART
011858	TRI STATE GRAPHICS	.00	.00	794.94	O-PURCH SERV
011859	UNIFIRST CORPORATIO	61.23	.00	339.01	O-PURCH SERV
011860	WRIGHT DEBRA	.00	.00	33.84	LOCAL IN-DST
011861	BACKGROUND INVESTIG	.00	.00	79.80	O-PURCH SERV
011862	AMAZON CAPITAL SERV	428.56	22,814.30	.00	FURN AND FIX
011863	ODOM SARAHANN	.00	103.52	.00	LOCAL IN-DST
011864	CDW-G	.00	30,458.65	.00	O-INSTRCT
011865	GUNN VANESSA	.00	111.14	.00	LOCAL IN-DST
011866	RAMIREZ BRISA	.00	518.29	.00	LOCAL IN-DST
011867	ODP BUSINESS SOLUTI	.00	134.68	.00	O-INSTRCT
011868	BACKGROUND INVESTIG	19.95	.00	119.70	O-INSTRCT
011869	AMAZON CAPITAL SERV	.00	747.54	309.07	STD CR SUPP
011870	KELLY SERVICES INC	.00	5,875.59	25,550.83	O-PURCH SERV
011871	UNIFIRST CORPORATIO	.00	25.16	.00	O-PURCH SERV
011872	AMAZON CAPITAL SERV	.00	93.34	.00	PURCH FOOD
011873	BEDSOLE MILK COMPAN	.00	16,783.51	.00	PURCH FOOD
011874	PERFORMANCE ALABAMA	.00	74,061.37	.00	PURCH FOOD
011875	PERFORMANCE ALABAMA	.00	496.51	.00	PURCH FOOD
011876	MULLER COMMUNICATIO	.00	21.51	.00	EQUIP MNT AG
011877	DENO'S HEATING & CO	.00	1,144.20	.00	O-PURCH SERV
011878	SSE EQUIPMENT & SUP	.00	298.00	.00	FD SER SUPP
011879	SYSCO GULF COAST	.00	11,942.85	.00	PURCH FOOD
011880	UNIFIRST CORPORATIO	.00	1,458.14	.00	FOOD SERVICE
011881	ALERT SERVICES, INC	.00	.00	1,275.95	ATH-PHYS SUP
011882	AMAZON CAPITAL SERV	.00	.00	1,929.54	O-INSTRCT
011883	BACKGROUND INVESTIG	.00	.00	114.95	O-PURCH SERV
011884	CIRCLE CITY GLASS I	.00	.00	2,160.00	MAINT SUPP
011885	INTERSTATE BILLING	.00	.00	109.25	MAINT SUPP
011886	BUILDERS DOOR AND H	.00	.00	579.00	MAINT SUPP
011887	CDW-G	1,870.13	.00	10,771.88	O-INSTRCT
011888	GUMDROP BOOKS	.00	.00	4,097.77	LBRY BOOKS
011889	HENDRIX LAKRESHA	.00	.00	16.50	O-DUES & FEE
011890	HERRING SHARLA	.00	.00	103.25	IN-STATE

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011891	J M ELECTRIC SUPPLY	.00	.00	7.50	MAINT SUPP
011892	JONES SCHOOL SUPPLY	.00	.00	46.26	O-GEN SUPP
011893	MAYER ELECTRIC SUPP	.00	.00	839.51	O-GEN SUPP
011894	MULLER COMMUNICATIO	.00	74.43	1,096.11	EQUIP MNT AG
011895	T.C.B. GENERAL SERV	.00	.00	610.00	O-PURCH SERV
011896	PRO-CHEM, INC	463.00	.00	.00	VEHICLE PART
011897	HUTCHESON CARRON R	.00	.00	385.99	IN-STATE
011898	SSE EQUIPMENT & SUP	189.00	.00	14,220.44	CUST SUPP
011899	SUMLAR THERAPY SERV	.00	.00	6,435.55	STD ED SERVE
011900	TRI STAR ENERGY, LL	21,156.75	.00	.00	FUEL-DIESEL
011901	TRI STATE GRAPHICS	.00	.00	969.75	PRINT & BIND
011902	UNIFIRST CORPORATIO	.00	.00	349.47	O-PURCH SERV
011903	U.S. BANK NATIONAL	.00	.00	279,547.00	BLD-IMPROVE
011904	WALKER STEPHANIE	.00	.00	385.99	IN-STATE
011905	WIREGRASS REHABILIT	.00	.00	434.12	O-PURCH SERV
011906	WITTICHEN SUPPLY CO	.00	.00	656.62	MAINT SUPP
011907	AMAZON CAPITAL SERV	.00	.00	341.97	O-INSTRCT
011908	CDW-G	.00	7,112.25	.00	O-INSTRCT
011909	DOTHAN COUNSELING &	2,527.00	.00	.00	O-PRO ED SER
011910	AMAZON CAPITAL SERV	.00	671.60	.00	O-INSTRCT
011911	BAILEY JEFFREY A JR	.00	42.21	.00	IN-STATE
011912	CDW-G	.00	7,427.96	.00	O-INSTRCT
011913	DISCOVERY EDUCATION	.00	1,495.00	.00	
011914	DISMUKES JONATHAN	.00	322.97	.00	IN-STATE
011915	HUDSON OFFICE SUPPL	.00	2,450.00	.00	O-INSTRCT
011916	JOHNSON CHRISTINA	.00	584.86	.00	IN-STATE
011917	JONES SCHOOL SUPPLY	.00	470.40	.00	O-INSTRCT
011918	ODP BUSINESS SOLUTI	.00	1,765.34	.00	O-INSTRCT
011919	TRI STATE GRAPHICS	.00	236.55	.00	PRINT & BIND
011920	AMAZON CAPITAL SERV	821.15	.00	107.40	STD CR SUPP
011921	CDW-G	2,698.16	.00	.00	STD CR SUPP
011922	KELLY SERVICES INC	.00	11,116.95	47,615.31	O-PURCH SERV
011923	UNIFIRST CORPORATIO	.00	6.58	.00	O-PURCH SERV
011924	AMAZON CAPITAL SERV	357.96	.00	1,895.59	OFFICE SUPP
011925	SOUTHERN SIDING LLC	.00	.00	800.00	O-PURCH SERV
011926	CIRCLE CITY GLASS I	.00	.00	234.10	MAINT SUPP
011927	INTERSTATE BILLING	.00	.00	250.16	MAINT SUPP
011928	CDW-G	11,939.28	.00	1,556.20	O-INSTRCT
011929	DOTHAN COMMERICAL D	.00	.00	884.00	MAINT SUPP
011930	DOTHAN INDUSTRIAL H	117.68	.00	.00	VEHICLE PART
011931	HENDRIX LAKRESHA	.00	.00	47.00	O-DUES & FEE
011932	HUDSON OFFICE SUPPL	307.47	.00	.00	OFFICE SUPP
011933	INTERSTATE BATTERIE	853.88	.00	.00	VEHICLE PART
011934	MCCORD CONTRACT FLO	.00	.00	3,174.00	O-PURCH SERV
011935	T.C.B. GENERAL SERV	.00	.00	2,375.00	O-PURCH SERV
011936	ODP BUSINESS SOLUTI	.00	.00	2,405.46	STD CR SUPP
011937	SMITH LEANN	.00	.00	80.74	LOCAL IN-DST
011938	SSE EQUIPMENT & SUP	.00	.00	862.00	CUST SUPP
011939	TRANE COMPANY	.00	.00	352.72	MAINT SUPP
011940	TRANSPORTATION SOUT	956.62	.00	.00	VEHICLE PART
011941	TRI STAR ENERGY, LL	22,987.06	.00	.00	FUEL-DIESEL
011942	UNIFIRST CORPORATIO	43.17	.00	837.67	O-PURCH SERV
011943	U.S. BANK NATIONAL	182,168.72	.00	.00	PRINCIPAL

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011944	MELVIN SHUVONNA	.00	.00	54.87	LOCAL IN-DST
011945	WITTICHEN SUPPLY CO	.00	.00	2,105.34	MAINT SUPP
011946	AMAZON CAPITAL SERV	.00	129.95	.00	OFFICE SUPP
011947	SOUTHERN SIDING LLC	.00	210.00	.00	O-PURCH SERV
011948	BEDSOLE MILK COMPAN	.00	10,846.01	.00	PURCH FOOD
011949	COMFORT SYSTEMS USA	.00	2,088.80	.00	O-PURCH SERV
011950	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
011951	PERFORMANCE ALABAMA	.00	43,685.14	.00	PURCH FOOD
011952	PERFORMANCE ALABAMA	.00	539.56	.00	PURCH FOOD
011953	DENO'S HEATING & CO	.00	865.20	.00	O-PURCH SERV
011954	SSE EQUIPMENT & SUP	.00	370.77	.00	FD SER SUPP
011955	SYSCO GULF COAST	.00	10,037.41	.00	PURCH FOOD
011956	UNIFIRST CORPORATIO	.00	851.03	.00	FOOD SERVICE
011957	U S BUSINESS PRODUC	.00	289.40	.00	CUST SUPP
018456	DO NOT USE SOUTHERN	.00	.00	518.55	O-INSTRCT
022924	DOTHAN CITY SCHOOLS	1,445.34	.00	4,715.82	O-OBJECTS
091721	FIRST ALABAMA BNK/R	.00	.00	23,846.42	FICA
306615	AMAZON CAPITAL SERV	.00	5,071.62	.00	STD CR SUPP
306616	ANDREWS MONICA	.00	23.38	.00	LOCAL IN-DST
306617	ASH CONSTANCE	.00	48.36	.00	LOCAL IN-DST
306619	HALL LEE	26.93	.00	.00	LOCAL IN-DST
306620	MTI ENTERPRISES INC	790.00	.00	.00	
306621	BRADLEY HANNAH	.00	558.99	.00	IN-STATE
306622	SNELL-GARCIA JHINA	.00	1,394.94	.00	OUT-OF-STATE
306623	ENGLISH RACHAEL	.00	24.99	.00	LOCAL IN-DST
306624	WIREGRASS MUSEUM OF	440.00	.00	.00	REGIST FEES
306625	KILTY MARGIE	.00	.00	88.95	LOCAL IN-DST
306626	ADVANCE AUTO PARTS	131.74	.00	.00	VEHICLE PART
306627	ANDREWS SALLY	.00	.00	44.25	IN-STATE
306628	BAKER DISTRIBUTING	.00	.00	329.91	MAINT SUPP
306629	BLUE HORIZON FLUIDS	648.60	.00	.00	OIL & LUBE
306630	BORDER STATES INDUS	.00	.00	60.00	MAINT SUPP
306631	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
306632	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
306633	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
306634	CITY OF DOTHAN - UT	.00	.00	13,470.57	ELECTRICITY
306635	GULFTECH FIRE & SEC	.00	.00	30.00	O-PURCH SERV
306636	BUMPER TO BUMPER	35.80	.00	.00	VEHICLE PART
306637	CROOM ASHLEY	.00	.00	44.25	IN-STATE
306638	DAVIS OIL COMPANY O	2,590.61	.00	.00	FUEL-GAS
306639	SIBME	.00	.00	7,000.00	O-PURCH SERV
306640	DYNAMIC FITNESS & S	.00	.00	3,050.60	ATH-PHYS SUP
306641	EQUIPMENT ZONE INC	.00	.00	633.00	O-INSTRCT
306642	DEPT OF FINANCE COM	.00	.00	18.00	INS SERVICES
306643	G & M STARTER & SER	539.50	.00	.00	VEHICLE PART
306644	GILMORE SERVICES	.00	.00	63.48	O-PURCH SERV
306645	HORN TRACEY	36.68	.00	.00	IN-STATE
306646	JONES FRANKLIN	.00	.00	44.02	LOCAL IN-DST
306647	KW & FRY, INC	.00	.00	8,900.00	O-PURCH SERV
306648	LEAF CAPITAL FUNDIN	.00	.00	410.28	EQUIP MNT AG
306649	LEWIS-SMITH SUPPLY	.00	.00	927.86	MAINT SUPP
306650	LOW VOLTAGE EIS, LL	225.00	.00	.00	O-INSTRCT
306651	MALLORY PATRICK	.00	.00	44.25	IN-STATE

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306652	MAXSTEEL BUILDINGS,	.00	.00	4,575.00	BLD-IMPROVE
306653	MEDIATECHNOLOGIES L	.00	.00	17,126.26	O-PURCH SERV
306654	KETCHEM SUMMER	.00	.00	79.02	IN-STATE
306655	MINGLEDORFF'S INC	.00	.00	13.18	MAINT SUPP
306656	MORRISON JACQUELINE	.00	.00	32.75	LOCAL IN-DST
306657	OFS BRANDS INC	.00	.00	12,991.37	O-PURCH SERV
306658	PANHANDLE BEHAVIORA	.00	.00	1,358.00	STD ED SERVE
306659	PROGRESS LISTENING	2,978.75	.00	.00	STD ED SERVE
306660	RICKS AUTOMOTIVE &	179.92	.00	.00	O-PURCH SERV
306661	WELLS FARGO VENDOR	.00	.00	259.36	OFFICE SUPP
306662	ROTO ROOTER SEWER S	.00	.00	699.00	O-PURCH SERV
306663	JETER VENTURES LLC	.00	.00	8,329.15	O-PURCH SERV
306664	SMITH BRITTANY	.00	.00	44.25	IN-STATE
306665	SOLIANT HEALTH LLC	1,650.00	.00	.00	STD ED SERVE
306666	SOUTHEAST AL GAS DI	.00	.00	13,793.12	NATURAL GAS
306667	SOUTHERN HYDRAULICS	479.00	.00	.00	O-PURCH SERV
306668	TANIA HOLLAND BLANK	.00	.00	3,201.49	STD ED SERVE
306669	TRI-STATE COMMERCIA	1,320.64	.00	.00	O-PURCH SERV
306670	UNITED PARCEL SERVI	.00	.00	33.13	FRGHT & SHIP
306671	VENTRESS JENNIFER C	.00	.00	600.32	LOCAL IN-DST
306672	WELLS SUPPLY, INC.	.00	.00	301.55	MAINT SUPP
306673	XEROX CORPORATION	141.23	.00	.00	O-PURCH SERV
306674	VESTIS FIRST AID &	.00	267.91	.00	FOOD SERVICE
306675	DCS TRANSPORTATION	.00	331.08	.00	FUEL-GAS
306676	FLOWERS BAKING COMP	.00	1,573.11	.00	PURCH FOOD
306677	NEW NORTH FL COOPER	.00	4,472.50	.00	PURCH FOOD
306678	ROTO ROOTER SEWER S	.00	285.00	.00	O-PURCH SERV
306679	WHAT CHEFS WANT	.00	2,111.80	.00	PURCH FOOD
306680	DCS ACCOUNTING	.00	80,684.95	.00	INDRCT COST
306681	CARR, ALLISON, OLIV	.00	.00	11,881.50	LEGAL FEES
306732	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306733	DYKINS, STEPHANIE	.00	442.69	.00	IN-STATE
306734	VESTIS FIRST AID &	.00	271.92	.00	FOOD SERVICE
306735	COCA-COLA BOTTLING	.00	635.14	.00	PURCH FOOD
306736	FLOWERS BAKING COMP	.00	2,155.56	.00	PURCH FOOD
306737	HOLSTON CONSTANCE	.00	94.29	.00	LOCAL IN-DST
306738	JONES RAVON	.00	66.26	.00	LOCAL IN-DST
306739	NEW NORTH FL COOPER	.00	3,555.20	.00	PURCH FOOD
306740	RUFFIN DEBRA	.00	46.90	.00	LOCAL IN-DST
306741	SNELL ANGELIA	.00	31.09	.00	LOCAL IN-DST
306742	SUN YANWEI	.00	72.50	.00	
306743	TALBOTT CYNTHIA	.00	34.71	.00	LOCAL IN-DST
306744	TOLLIVER GENIFER	.00	85.22	.00	LOCAL IN-DST
306745	VFP FIRE SYSTEMS	.00	260.00	.00	O-PURCH SERV
306746	WHAT CHEFS WANT	.00	1,681.69	.00	PURCH FOOD
306747	WILSON MARY	.00	96.70	.00	LOCAL IN-DST
306748	ALABAMA ASSOCIATION	.00	.00	3,269.00	REGIST FEES
306749	ADVANCE AUTO PARTS	301.22	.00	.00	VEHICLE PART
306750	ALABAMA DEPARTMENT	.00	.00	230.00	O-PURCH SERV
306751	BADGEPASS, INC	.00	.00	252.00	OFFICE SUPP
306752	BAKER DISTRIBUTING	.00	.00	241.41	MAINT SUPP
306753	BRANNON DEANNA	.00	.00	170.12	LOCAL IN-DST
306754	BURT DENESE	.00	.00	68.22	LOCAL IN-DST

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306755	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
306756	CITY OF DOTHAN - UT	.00	.00	56,462.95	ELECTRICITY
306757	BUMPER TO BUMPER	22.99	.00	.00	VEHICLE PART
306758	TRUMBULL BOTTLED WA	.00	.00	30.02	O-PURCH SERV
306759	334 PREVENTION PROJ	.00	.00	2,446.66	O-PURCH SERV
306760	DYER ALYSSA	.00	.00	91.18	LOCAL IN-DST
306761	DEPT OF FIN REAL PR	.00	.00	27,293.53	O-PURCH SERV
306762	OCC MED SOLUTIONS L	120.00	.00	.00	O-PURCH SERV
306763	CORBITT SHERRY	.00	.00	71.06	LOCAL IN-DST
306764	LEWIS-SMITH SUPPLY	.00	.00	110.65	MAINT SUPP
306765	LOWE'S HOME CENTERS	190.39	.00	1,983.03	VEHICLE PART
306766	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
306767	NANTZE SPRINGS	.00	.00	35.80	OFFICE SUPP
306768	ODOM, WENDI	892.48	.00	.00	IN-STATE
306769	OMUSSEE C & D LLC	.00	.00	130.98	O-PURCH SERV
306770	PARSONS GROUP LLC	.00	.00	28,639.00	AUDITINGT
306771	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
306772	RELADYNE FLORIDA LL	339.95	.00	.00	OIL & LUBE
306773	WELLS FARGO VENDOR	.00	.00	1,073.06	LEASES
306774	ROTO ROOTER SEWER S	.00	.00	1,450.00	O-PURCH SERV
306775	VECTOR SECURITY, IN	.00	.00	6,173.48	O-PURCH SERV
306776	JETER VENTURES LLC	.00	.00	2,730.55	ATH-PHYS SUP
306777	SHAUGHNESSY LORI	.00	.00	73.37	LOCAL IN-DST
306778	SHELLEY CRYSTAL	.00	.00	84.69	LOCAL IN-DST
306779	SMITH KEN	500.00	.00	.00	O-PURCH SERV
306780	TIPTON SHANNON	.00	.00	203.67	LOCAL IN-DST
306781	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
306782	VARITRONICS	601.28	.00	.00	LBRY BOOKS
306783	WRC&D	250.00	.00	.00	REGIST FEES
306786	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306787	NETWORK CONSULTANTS	14,186.00	.00	.00	O-PURCH SERV
306788	KALEIDOSCOPE LEARNI	.00	3,465.00	.00	TESTING SUPP
306789	BULL KATHY	.00	47.10	.00	LOCAL IN-DST
306790	COACHMAN ROBIN	.00	165.82	.00	LOCAL IN-DST
306791	DELGADO ERICA	.00	650.39	.00	IN-STATE
306792	DORSEY JEREMY	.00	43.22	.00	LOCAL IN-DST
306793	DOUGLAS MARY	.00	16.37	.00	LOCAL IN-DST
306794	FROG PUBLICATIONS,	527.85	.00	.00	O-INSTRCT
306795	GONZALEZ DE PALMER,	.00	205.14	.00	LOCAL IN-DST
306796	HOPE KING TEACHING	.00	629.00	.00	REGIST FEES
306797	ECONO LODGE OF DOTH	.00	5,376.62	.00	O-PURCH SERV
306798	LANE DERRICK	.00	667.81	.00	IN-STATE
306799	AETC / ALABAMA ED T	.00	140.00	.00	REGIST FEES
306800	MENDIOLA ERIKA	.00	13.13	.00	LOCAL IN-DST
306801	WHITEBOARDSETC.COM	.00	4,534.10	.00	INSTR EQUIP
306802	OATES HEATHER	.00	34.84	.00	IN-STATE
306803	PIPPIN ANIKA	.00	96.88	.00	IN-STATE
306804	POCKETALK INC	1,170.00	.00	.00	O-INSTRCT
306805	POPE ANNDREA	.00	26.80	.00	LOCAL IN-DST
306806	REALLY GOOD STUFF,	.00	1,967.56	.00	O-INSTRCT
306807	SPECTRACARE HEALTH	.00	3,761.94	.00	O-PURCH SERV
306808	MCRAE & COMPANY, IN	.00	180.00	.00	REGIST FEES
306809	UNITED STATES POST	.00	24.00	.00	POSTAGE

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306810	WIREGRASS MUSEUM OF	.00	260.00	.00	STD ED SERVE
306811	ALABAMA ARTS ALLIAN	.00	150.00	.00	REGIST FEES
306812	COUNCIL FOR LEADERS	.00	185.00	.00	REGIST FEES
306813	NEARPOD, INC	.00	5,880.00	.00	O-INSTRCT
306814	SPEAKLIGHT	.00	725.00	.00	O-INSTRCT
306815	WOMEN'S CEO ALLIANC	.00	4,997.00	.00	STD ED SERVE
306817	DOTHAN CITY SCHOOLS	12,960.95	.00	.00	INDRCT COST
306818	HALL LEE	142.04	.00	.00	IN-STATE
306819	KNIGHT JERICA	257.41	.00	.00	LOCAL IN-DST
306820	MILESTONES PSYCHOLO	.00	1,480.00	.00	MED/HLTH SER
306821	STAGEDROP LLC	2,036.83	.00	.00	FURN AND FIX
306822	VESTIS FIRST AID &	.00	229.91	.00	FOOD SERVICE
306823	COCA-COLA BOTTLING	.00	205.58	.00	PURCH FOOD
306824	FLOWERS BAKING COMP	.00	2,528.94	.00	PURCH FOOD
306825	LEWIS-SMITH SUPPLY	.00	15.98	.00	MAINT SUPP
306826	NEW NORTH FL COOPER	.00	6,393.50	.00	PURCH FOOD
306827	PM3 SOLUTION CONSUL	.00	1,000.00	.00	O-PURCH SERV
306828	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
306829	WHAT CHEFS WANT	.00	1,863.85	.00	PURCH FOOD
306830	A-PLUS THERAPY	.00	.00	20,856.47	STD ED SERVE
306831	KILTY MARGIE	.00	.00	168.97	LOCAL IN-DST
306832	ADVANCE AUTO PARTS	1,112.49	.00	.00	VEHICLE PART
306833	BARKLEY KELSEY	.00	.00	110.28	LOCAL IN-DST
306834	SLP NOW, LLC	.00	.00	2,786.00	O-INSTRCT
306835	ESPORTSONLINE	.00	.00	48,899.29	ATH-PHYS SUP
306836	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
306837	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
306838	CITY OF DOTHAN - UT	.00	.00	54,564.79	ELECTRICITY
306839	CLAY CARLA	.00	.00	180.09	LOCAL IN-DST
306840	CNA SURETY	.00	.00	350.00	INS SERVICES
306841	COACHMAN ROBIN	.00	.00	36.85	IN-STATE
306842	COLLINS BETTY	.00	.00	46.77	LOCAL IN-DST
306843	UNIVERSAL SYSTEMS,	.00	.00	57,884.77	O-PURCH SERV
306844	CREEL ADRIANE	715.16	.00	.00	IN-STATE
306845	INNOVAK SOFTWARE SU	.00	.00	350.00	CLERICAL SER
306846	DEMCO, INC	.00	.00	1,113.64	O-GEN SUPP
306847	DOTHAN FIRE DEPARTM	.00	.00	400.00	MAINT SUPP
306848	DCS TECHNOLOGY DEPA	.00	.00	190.00	OP TRNSFR O
306849	DOTHAN TECHNOLOGY C	165.00	.00	.00	OP TRNSFR O
306850	DURDEN OUTDOOR DISP	.00	.00	1,190.00	FURN AND FIX
306851	ENVIRONMENTAL & HAZ	.00	.00	490.00	O-PURCH SERV
306852	FLEMING TAMIKA	.00	.00	31.36	LOCAL IN-DST
306853	FLOWERS KIM	.00	.00	103.25	IN-STATE
306854	FOXWORTH, JANA	30.82	.00	.00	IN-STATE
306855	FOUR STAR FREIGHTLI	813.87	.00	.00	VEHICLE PART
306856	GILMORE JAMIE	.00	.00	123.25	IN-STATE
306857	WOW	.00	.00	4,753.69	TELEPHONE
306858	CORBITT SHERRY	.00	.00	49.31	IN-STATE
306859	JOHNSTONE SUPPLY CO	.00	.00	508.44	MAINT SUPP
306860	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
306861	LEWIS-SMITH SUPPLY	.00	.00	583.68	MAINT SUPP
306862	MULLINS BUILDING PR	.00	.00	4,534.25	MAINT SUPP
306863	PC'S NURSERY & LAND	.00	.00	20,940.00	BLD-IMPROVE

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306864	WELLS FARGO VENDOR	.00	.00	320.82	LEASES
306865	ROTO ROOTER SEWER S	.00	.00	940.00	O-PURCH SERV
306866	SAM S	.00	.00	50.00	O-PURCH SERV
306867	JETER VENTURES LLC	.00	.00	179.07	O-INSTRCT
306868	SHEPPARD JENNIFER	.00	.00	82.04	LOCAL IN-DST
306869	SIE-VAN	.00	.00	1,210.79	ATH-PHYS SUP
306870	SLINGLUFF UNITED IN	.00	.00	50.00	O-DUES & FEE
306871	SOLIANI HEALTH LLC	4,125.00	.00	.00	STD ED SERVE
306872	SOUTHEAST ALABAMA A	11,963.75	.00	.00	STD ED SERVE
306873	SOUTHERN BUSINESS S	.00	.00	268.59	O-PURCH SERV
306874	T & T LAWN	.00	.00	299.00	O-PURCH SERV
306875	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
306876	VERIZON WIRELESS	932.71	1,000.69	7,453.01	TELECOMMUN
306877	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
306878	XEROX CORPORATION	141.03	.00	.00	O-PURCH SERV
306881	PUBLIC ED EMP. HEAL	15,672.00	5,928.00	2,519.00	HLTH INS
306882	PUBLIC ED EMP. HEAL	4,586.68	1,546.67	.00	HLTH INS
306883	HAWK, INC	.00	4,200.00	.00	N-INSTR EQP
306885	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306886	NOCTI	.00	1,050.00	.00	TESTING SUPP
306887	THRIVEWAY, LLC	350.00	.00	.00	O-INSTRCT
306888	ADAMS CELESTE	.00	44.25	.00	IN-STATE
306889	ALLIANCE 2 BENEFIT	.00	510.15	.00	TRANS O-PVDR
306890	KIDS FIRST EDUCATIO	47,200.00	28,025.00	.00	STF ED SERVE
306891	COUNCIL FOR LEADERS	.00	299.00	.00	REGIST FEES
306892	COACHMAN ROBIN	.00	44.25	.00	IN-STATE
306893	DOTHAN TECHNOLOGY C	.00	220.00	.00	PRINT & BIND
306894	CORBITT SHERRY	.00	304.21	.00	IN-STATE
306895	ODOM JOSH	.00	320.29	.00	IN-STATE
306896	PARKER EVELYN D	.00	320.29	.00	IN-STATE
306897	RIVENBARK II EDWARD	.00	850.00	.00	STD ED SERVE
306898	SHAUGHNESSY LORI	.00	44.25	.00	IN-STATE
306899	MCRAE & COMPANY, IN	.00	900.00	.00	REGIST FEES
306901	THE NATIONAL HONORA	.00	552.00	.00	O-INSTRCT
306902	UNITED STATES POSTA	.00	499.80	.00	POSTAGE
306903	UNITED STATES POST	.00	1,020.00	.00	POSTAGE
306904	DOTHAN CITY VIRTUAL	8,000.00	.00	.00	
306905	GIRARD PRIMARY SCHO	8,000.00	.00	.00	
306906	LIBERTY LEARNING FO	6,000.00	.00	.00	O-DUES & FEE
306907	BRADLEY HANNAH	.00	135.34	.00	IN-STATE
306908	ABA ASSOCIATES, LLC	.00	.00	1,870.00	STD ED SERVE
306909	CANON FINANCIAL	.00	.00	3,255.17	EQUIP MNT AG
306910	CHAMBERS LAWN SERVI	.00	.00	4,550.00	O-PURCH SERV
306911	CITY OF DOTHAN - UT	.00	.00	29,970.19	ELECTRICITY
306912	FLEETPRIDE, INC	1,293.60	.00	.00	VEHICLE PART
306913	DCS MAINTENANCE DEP	.00	.00	532.39	MAINT SUPP
306914	DCS TRANSPORTATION	.00	.00	3,347.75	TRNS-AL. SS
306915	FAULK SHERI	.00	.00	71.42	LOCAL IN-DST
306916	FOXWORTH, JANA	37.52	.00	.00	IN-STATE
306917	FOUR STAR FREIGHTLI	2,521.84	.00	.00	VEHICLE PART
306918	KW & FRY, INC	.00	.00	450.00	O-PURCH SERV
306919	LEWIS-SMITH SUPPLY	.00	.00	113.86	MAINT SUPP
306920	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV

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306921	MIDLAND NATIONAL LI	.00	.00	572.00	LIFE INS
306922	PRESENTATION SOLUTI	322.66	.00	.00	LBRY BOOKS
306923	PURCHASE POWER	.00	.00	560.16	POSTAGE
306924	WELLS FARGO VENDOR	.00	.00	5,216.62	EQUIP MNT AG
306925	ROTO ROOTER SEWER S	.00	.00	490.00	O-PURCH SERV
306926	JETER VENTURES LLC	.00	.00	3,994.47	ATH-PHYS SUP
306927	SOLIANT HEALTH LLC	2,062.50	.00	.00	STD ED SERVE
306928	STANLEY MARIE	.00	.00	69.68	LOCAL IN-DST
306929	STAPLES	.00	.00	649.97	OFFICE SUPP
306930	TANIA HOLLAND BLANK	.00	.00	346.08	STD ED SERVE
306931	TRI-STATE COMMERCIA	231.00	.00	.00	O-PURCH SERV
306932	TUMBLEWEED PRESS IN	1,510.11	.00	.00	LBRY BOOKS
306933	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
306934	WADAS DAVID	.00	.00	558.38	LOCAL IN-DST
306935	MOBILE COMMUNICATIO	.00	.00	250.00	O-PURCH SERV
306936	VESTIS FIRST AID &	.00	413.36	.00	FOOD SERVICE
306937	BALL LINDSAY	.00	865.51	.00	IN-STATE
306938	FLOWERS BAKING COMP	.00	1,576.89	.00	PURCH FOOD
306939	GRIER TONYA L	.00	1,188.77	.00	IN-STATE
306940	JONES RAVON	.00	545.76	.00	IN-STATE
306941	NEW NORTH FL COOPER	.00	4,792.50	.00	PURCH FOOD
306942	ROTO ROOTER SEWER S	.00	3,425.00	.00	O-PURCH SERV
306943	RUFFIN DEBRA	.00	79.50	.00	IN-STATE
306944	SCRUBS 101 UNIFORM	.00	56.00	.00	O-GEN SUPP
306945	SHEHEANE EDDIE	.00	545.76	.00	IN-STATE
306946	WHAT CHEFS WANT	.00	2,114.33	.00	PURCH FOOD
306947	CDW-G	.00	8,865.00	.00	INSTR EQUIP
306948	DOTHAN CITY SCHOOLS	.00	257,413.50	.00	INDRCT COST
306949	POSITIVE PROMOTIONS	.00	186.85	.00	O-INSTRCT
306950	PUBLIX #1375	400.00	.00	.00	O-GEN SUPP
306951	TEEN TRUTH LLC	.00	2,625.00	.00	STD ED SERVE
306952	TREASURE BAY INC	.00	87.89	.00	O-INSTRCT
306953	WALMART SUPERCENTER	400.00	.00	.00	O-GEN SUPP
306954	ELAN FINANCIAL SERV	55,879.73	.00	.00	O-INSTRCT
306955	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
306956	DOTHAN CITY SCHOOLS	.00	649.22	.00	INDRCT COST
306957	DCS TRANSPORTATION	1,197.00	.00	.00	TRNS-AL. SS
306958	HORN TRACEY	.00	562.20	.00	IN-STATE
306959	BATEMAN BARBARA	.00	1,650.00	.00	STD ED SERVE
306961	GARRETT METAL DETEC	.00	.00	5,200.00	O-PURCH SERV
306962	HALL LEE	102.98	.00	.00	LOCAL IN-DST
306963	J R WILLIAMS CONSTR	.00	13,000.00	.00	L&B REPAIR
306964	SEACT	500.00	.00	.00	O-NINSTRCT
306965	COCA-COLA BOTTLING	.00	382.28	.00	PURCH FOOD
306966	FLOWERS BAKING COMP	.00	1,597.86	.00	PURCH FOOD
306967	NEW NORTH FL COOPER	.00	4,363.75	.00	PURCH FOOD
306968	PLUNKETT KELLY	.00	28.55	.00	
306969	ROTO ROOTER SEWER S	.00	1,465.00	.00	O-PURCH SERV
306970	SHIFFLER EQUIPMENT	.00	1,417.88	.00	MAINT SUPP
306971	STEVE'S PLUMBING &	.00	400.00	.00	O-PURCH SERV
306972	WHAT CHEFS WANT	.00	1,294.70	.00	PURCH FOOD
306973	ART'S MUSIC SHOP, I	.00	.00	542.68	N-INSTR EQP
306974	A3 COMMUNICATIONS I	.00	.00	4,224.00	O-PURCH SERV

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306975	BLUE HORIZON FLUIDS	862.50	.00	.00	OIL & LUBE
306976	BRANNON DEANNA	.00	.00	98.22	IN-STATE
306977	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
306978	CITY OF DOTHAN - UT	.00	.00	2,106.89	ELECTRICITY
306979	TRUMBULL BOTTLED WA	.00	.00	34.80	O-PURCH SERV
306980	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
306981	DAVIS OIL COMPANY O	2,763.70	.00	.00	FUEL-GAS
306982	DELAGE LANDEN	.00	.00	440.63	LEASES
306983	DCS MAINTENANCE DEP	.00	.00	2,343.80	ATH-PHYS SUP
306984	DCS TRANSPORTATION	.00	.00	11,972.22	TRNS-AL. SS
306985	334 PREVENTION PROJ	.00	.00	2,446.66	O-PURCH SERV
306986	DCS TECHNOLOGY DEPA	40.00	.00	.00	O-INSTRCT
306987	DOTHAN TECHNOLOGY C	.00	.00	576.00	O-PURCH SERV
306988	EBOARDSOLUTIONS INC	.00	.00	750.00	O-PURCH SERV
306989	FEDEX	.00	.00	15.58	FRGHT & SHIP
306990	FOLLETT SCHOOL SOLU	798.51	.00	.00	LBRY BOOKS
306991	FOUR STAR FREIGHTLI	2,569.60	.00	.00	VEHICLE PART
306992	KW & FRY, INC	.00	.00	3,000.00	O-PURCH SERV
306993	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
306994	PERFORMANCE RESTORA	.00	.00	3,859.10	O-PURCH SERV
306995	PURCHASE POWER	.00	.00	1,565.16	POSTAGE
306996	WELLS FARGO VENDOR	.00	.00	551.01	LEASES
306997	ROTO ROOTER SEWER S	.00	.00	562.50	O-PURCH SERV
306998	VECTOR SECURITY, IN	.00	.00	8,775.55	O-PURCH SERV
306999	SCHOLASTIC CLASSROO	1,053.92	.00	.00	O-INSTRCT
307000	JETER VENTURES LLC	.00	.00	47.10	O-PURCH SERV
307001	SIGNS ETCETERA INC	.00	.00	485.00	O-PURCH SERV
307002	SLINGLUFF UNITED IN	.00	.00	1,023.76	INS SERVICES
307003	SOLIANT HEALTH LLC	2,237.50	.00	.00	STD ED SERVE
307004	SOUTHEAST AL GAS DI	.00	.00	18,810.60	NATURAL GAS
307005	STEVE'S PLUMBING &	.00	.00	2,500.00	O-PURCH SERV
307006	T & T LAWN	.00	.00	305.00	O-PURCH SERV
307007	TRI-STATE COMMERCIA	2,492.40	.00	.00	O-PURCH SERV
307008	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
307009	MOBILE COMMUNICATIO	.00	.00	50.00	O-PURCH SERV
307010	ACADEMY SPORTS + OU	.00	.00	373.25	O-PURCH SERV
307011	ACADEMY SPORTS + OU	.00	.00	1,000.00	O-PURCH SERV
307072	SMARTBANK	25.98	14,114.10	14,232.51	VEHICLE PART
307136	SMARTBANK	.00	.00	150.37	OFFICE SUPP
492908	FIRST ALABAMA BNK/R	.00	.00	.11-	FICA
648928	STATE DEPT OF REVEN	.00	.00	50.00	O-DUES & FEE