

Dothan City Schools

Check Register Accountability Report
March 2024

Check	Vendor	State	Federal	Local	Purpose
011958	AMAZON CAPITAL SERV	.00	.00	1,165.98	O-INSTRCT
011959	KELLY SERVICES INC	.00	4,801.48	24,167.52	O-PURCH SERV
011960	TABOR PEST CONTROL	.00	500.00	.00	O-PURCH SERV
011961	UNIFIRST CORPORATIO	.00	6.58	.00	O-PURCH SERV
011962	BEDSOLE MILK COMPAN	.00	12,006.06	.00	PURCH FOOD
011963	COMFORT SYSTEMS USA	.00	1,217.54	.00	O-PURCH SERV
011964	PERFORMANCE ALABAMA	.00	74,685.41	.00	PURCH FOOD
011965	PERFORMANCE ALABAMA	.00	967.19	.00	PURCH FOOD
011966	MOORE-WARREN EQUIPM	.00	100.00	.00	O-PURCH SERV
011967	SSE EQUIPMENT & SUP	.00	1,153.14	.00	FD SER SUPP
011968	SYSCO GULF COAST	.00	15,394.37	.00	PURCH FOOD
011969	UNIFIRST CORPORATIO	.00	742.45	.00	FOOD SERVICE
011970	AMAZON CAPITAL SERV	.00	.00	593.64	MAINT SUPP
011971	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
011972	CIRCLE CITY GLASS I	.00	.00	185.00	MAINT SUPP
011973	BMI SYSTEMS GROUP	.00	.00	825.00	OFFICE SUPP
011974	INTERSTATE BILLING	.00	.00	138.68	MAINT SUPP
011975	BUNTIN ETHEREDGE &	.00	.00	1,800.00	LEGAL FEES
011976	CDW-G	1,399.33	.00	1,528.69	O-INSTRCT
011977	HUDSON OFFICE SUPPL	.00	.00	64.50	OFFICE SUPP
011978	T.C.B. GENERAL SERV	.00	.00	780.00	O-PURCH SERV
011979	ODP BUSINESS SOLUTI	.00	.00	427.65	OFFICE SUPP
011980	MARTY ROBBINS ROOFI	.00	.00	2,880.56	O-PURCH SERV
011981	SSE EQUIPMENT & SUP	.00	.00	1,596.84	MAINT SUPP
011982	TRANSPORTATION SOUT	1,814.60	.00	.00	VEHICLE PART
011983	UNIFIRST CORPORATIO	.00	.00	498.57	O-PURCH SERV
011984	U.S. BANK NATIONAL	.00	.00	17,960.44	O-PURCH SERV
011985	WITTICHEN SUPPLY CO	.00	.00	109.51	MAINT SUPP
011986	AMAZON CAPITAL SERV	.00	14,079.84	.00	O-INSTRCT
011987	CDW-G	150.67	86,497.96	.00	N-INSTR EQP
011988	CISCO KID ENTERPRIS	.00	.00	20,000.00	O-PRO ED SER
011989	ERICKSON KAITLYNN	.00	143.38	.00	IN-STATE
011990	ODP BUSINESS SOLUTI	1,530.02	.00	.00	FURN AND FIX
011991	AMAZON CAPITAL SERV	2,259.16	.00	.00	O-INSTRCT
011992	MULLER COMMUNICATIO	.00	622.10	.00	O-PURCH SERV
011993	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
011994	BEDSOLE MILK COMPAN	.00	10,596.90	.00	PURCH FOOD
011995	CDW-G	.00	644.66	.00	DP SUPPLIES
011996	COMFORT SYSTEMS USA	.00	3,595.11	.00	O-PURCH SERV
011997	J M ELECTRIC SUPPLY	.00	547.97	.00	MAINT SUPP
011998	MARK DUNNING INDUST	.00	6,530.00	.00	O-PURCH SERV
011999	PERFORMANCE ALABAMA	.00	67,080.55	.00	PURCH FOOD
012000	PERFORMANCE ALABAMA	.00	568.26	.00	PURCH FOOD
012001	DENO'S HEATING & CO	.00	245.59	.00	O-PURCH SERV
012002	SSE EQUIPMENT & SUP	.00	807.92	.00	FD SER SUPP
012003	SYSCO GULF COAST	.00	11,349.38	.00	PURCH FOOD
012004	UNIFIRST CORPORATIO	.00	589.34	.00	FOOD SERVICE
012005	WIREGRASS REHABILIT	.00	110.70	.00	O-PURCH SERV
012006	WALDING AMANDA	.00	374.40	.00	IN-STATE
012007	AMAZON CAPITAL SERV	888.92	.00	108.11	O-INSTRCT
012008	KELLY SERVICES INC	.00	5,426.81	24,210.97	O-PURCH SERV
012009	NATIONAL BUSINESS F	1,169.27	.00	.00	FURN AND FIX
012010	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT

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012011	UNIFIRST CORPORATIO	.00	6.58	.00	O-PURCH SERV
012012	AIRGAS USA LLC	250.15	.00	.00	VEHICLE PART
012013	AMAZON CAPITAL SERV	.00	.00	4,283.12	O-INSTRCT
012014	ODOM SARAHANN	.00	.00	25.05	LOCAL IN-DST
012015	SOUTHERN SIDING LLC	.00	.00	6,400.00	O-PURCH SERV
012016	CIRCLE CITY GLASS I	.00	.00	1,950.00	MAINT SUPP
012017	INTERSTATE BILLING	.00	.00	903.46	MAINT SUPP
012018	BUNTIN ETHEREDGE &	.00	.00	3,275.00	LEGAL FEES
012019	CAROLINA BIOLOGICAL	.00	.00	715.11	O-INSTRCT
012020	CDW-G	46.78	.00	3,584.42	OFFICE SUPP
012021	CBT NUGGETS, LLC	.00	.00	1,797.00	SOFT MNT AGR
012022	GLASSDOCTOR - DOTH	250.00	.00	.00	O-PURCH SERV
012023	HOLLAND MANUFACTURI	.00	.00	1,881.00	O-PURCH SERV
012024	J M ELECTRIC SUPPLY	.00	.00	3,122.14	MAINT SUPP
012025	FASTSIGNS OF DOTHAN	.00	.00	283.56	MAINT SUPP
012026	KNOX PEST CONTROL	.00	.00	8,251.00	O-PURCH SERV
012027	MARK DUNNING INDUST	170.00	.00	4,172.75	O-PURCH SERV
012028	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
012029	MULLER COMMUNICATIO	398.29	.00	1,118.84	STD ED SERVE
012030	T.C.B. GENERAL SERV	.00	.00	1,510.00	O-PURCH SERV
012031	PRO-CHEM, INC	152.65	.00	.00	VEHICLE PART
012032	MARTY ROBBINS ROOFI	.00	.00	3,834.30	O-PURCH SERV
012033	THOMPSON TRACTOR CO	2,460.01	.00	.00	VEHICLE PART
012034	TRANSPORTATION SOUT	288.94	.00	.00	VEHICLE PART
012035	UNIFIRST CORPORATIO	43.17	.00	347.66	O-PURCH SERV
012036	WITTICHEN SUPPLY CO	.00	.00	792.75	MAINT SUPP
012037	AMAZON CAPITAL SERV	780.66	15,482.51	.00	O-GEN SUPP
012038	ODOM SARAHANN	.00	111.18	.00	IN-STATE
012039	CDW-G	.00	8,707.30	.00	O-INSTRCT
012040	RAMIREZ BRISA	.00	19.29	.00	LOCAL IN-DST
012041	AMAZON CAPITAL SERV	134.00	3,863.18	.00	O-INSTRCT
012042	CDW-G	7,011.20	.00	.00	O-INSTRCT
012043	KELLY SERVICES INC	416.34	5,878.08	27,267.63	O-PURCH SERV
012044	OFFICE DEPOT	.00	4,071.15	.00	OFFICE SUPP
012045	UNIFIRST CORPORATIO	.00	7.98	.00	O-PURCH SERV
012046	AMAZON CAPITAL SERV	2,046.11	.00	.00	O-INSTRCT
012047	BEDSOLE MILK COMPAN	.00	14,165.28	.00	PURCH FOOD
012048	COMFORT SYSTEMS USA	.00	1,427.60	.00	O-PURCH SERV
012049	PERFORMANCE ALABAMA	.00	66,753.64	.00	PURCH FOOD
012050	PERFORMANCE ALABAMA	.00	502.25	.00	PURCH FOOD
012051	DENO'S HEATING & CO	.00	105.00	.00	O-PURCH SERV
012052	SYSCO GULF COAST	.00	6,678.92	.00	PURCH FOOD
012053	UNIFIRST CORPORATIO	.00	1,280.95	.00	FOOD SERVICE
012054	AMAZON CAPITAL SERV	.00	.00	4,181.41	O-PURCH SERV
012055	SOUTHERN SIDING LLC	.00	.00	4,400.00	O-PURCH SERV
012056	CIRCLE CITY GLASS I	.00	.00	225.00	MAINT SUPP
012057	INTERSTATE BILLING	.00	.00	617.45	MAINT SUPP
012058	CDW-G	215.20	.00	1,273.82	O-INSTRCT
012059	FLEETIO	239.33	.00	.00	VEHICLE PART
012060	FASTENER SERVICE, I	.00	.00	52.40	MAINT SUPP
012061	HILL MELANIE	.00	.00	554.70	IN-STATE
012062	HUDSON OFFICE SUPPL	80.62	.00	.00	OFFICE SUPP
012063	JACOBS LEE	.00	.00	44.25	IN-STATE

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012064	J M ELECTRIC SUPPLY	.00	.00	469.75	ATH-PHYS SUP
012065	FASTSIGNS OF DOTHAN	.00	.00	861.00	MAINT SUPP
012066	KNOX PEST CONTROL	.00	.00	200.00	O-PURCH SERV
012067	MCCORD CONTRACT FLO	.00	.00	1,691.00	O-PURCH SERV
012068	MULLER COMMUNICATIO	.00	65.44	880.79	EQUIP MNT AG
012069	T.C.B. GENERAL SERV	.00	.00	2,165.00	O-PURCH SERV
012070	PERMA BOUND	4,644.96	.00	.00	LBRY BOOKS
012071	SMITH LEANN	.00	.00	94.00	LOCAL IN-DST
012072	SUMLAR THERAPY SERV	.00	.00	8,923.08	STD ED SERVE
012073	TRI STAR ENERGY, LL	21,131.82	.00	.00	FUEL-DIESEL
012074	TRI STATE GRAPHICS	827.74	.00	3,155.22	O-INSTRCT
012075	UNIFIRST CORPORATIO	.00	.00	369.06	O-PURCH SERV
012076	U.S. BANK NATIONAL	770.00	.00	.00	O-DEBT SER
012077	WALKER STEPHANIE	.00	.00	204.25	IN-STATE
012078	WINZER CORPORATION	395.90	.00	.00	VEHICLE PART
012079	DOTHAN COUNSELING &	.00	1,120.00	.00	STD ED SERVE
012080	LITTLE MICHELLE	.00	879.74	.00	IN-STATE
012081	AMAZON CAPITAL SERV	4,427.94	.00	.00	O-INSTRCT
012082	NATIONAL HEALTHCARE	.00	2,000.00	.00	TESTING SUPP
012083	CDW-G	.00	4,653.24	.00	
012084	AMAZON CAPITAL SERV	.00	11,005.46	.00	O-INSTRCT
012085	CAROLINA BIOLOGICAL	.00	5,153.00	.00	INSTR EQUIP
012086	CDW-G	.00	45,614.69	.00	O-INSTRCT
012087	JONES SCHOOL SUPPLY	.00	459.06	.00	O-INSTRCT
012088	DOTHAN COUNSELING &	4,721.50	.00	.00	O-PRO ED SER
012089	BEDSOLE MILK COMPAN	.00	13,872.87	.00	PURCH FOOD
012090	CDW-G	.00	587.76	587.76	DP SUPPLIES
012091	COMFORT SYSTEMS USA	.00	672.50	.00	O-PURCH SERV
012092	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
012093	PERFORMANCE ALABAMA	.00	65,122.54	.00	PURCH FOOD
012094	PERFORMANCE ALABAMA	.00	519.47	.00	PURCH FOOD
012095	ODP BUSINESS SOLUTI	.00	50.00	.00	OFFICE SUPP
012096	DENO'S HEATING & CO	.00	716.99	.00	O-PURCH SERV
012097	SSE EQUIPMENT & SUP	.00	1,951.78	.00	FD SER SUPP
012098	SYSCO GULF COAST	.00	13,202.29	.00	PURCH FOOD
012099	UNIFIRST CORPORATIO	.00	886.80	.00	FOOD SERVICE
012100	AMAZON CAPITAL SERV	.00	828.12	213.70	STD CR SUPP
012101	KELLY SERVICES INC	346.95	6,227.11	25,435.72	O-PURCH SERV
012102	LAKESHORE LEARNING	.00	12,956.76	.00	O-PURCH SERV
012103	OFFICE DEPOT	.00	1,038.45	.00	OFFICE SUPP
012104	UNIFIRST CORPORATIO	.00	15.96	.00	O-PURCH SERV
012105	AMAZON CAPITAL SERV	.00	.00	1,468.13	O-PURCH SERV
012106	JENKINS AURIE	.00	.00	316.73	IN-STATE
012107	CIRCLE CITY GLASS I	.00	.00	224.10	MAINT SUPP
012108	INTERSTATE BILLING	.00	.00	101.97	MAINT SUPP
012109	BUNTIN ETHEREDGE &	.00	.00	1,800.00	LEGAL FEES
012110	CDW-G	1,223.39	.00	11,733.37	O-INSTRCT
012111	COE DENNIS	.00	.00	286.25	IN-STATE
012112	GLASSDOCTOR - DOTHA	280.00	.00	.00	O-PURCH SERV
012113	GUILFORD BRENDA	.00	.00	358.10	IN-STATE
012114	HENDRIX LAKRESHA	.00	.00	286.08	IN-STATE
012115	HILL MELANIE	.00	.00	288.93	IN-STATE
012116	HUDSON OFFICE SUPPL	10.77	.00	.00	OFFICE SUPP

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012117	J M ELECTRIC SUPPLY	.00	.00	337.87	MAINT SUPP
012118	MAYER ELECTRIC SUPP	.00	.00	199.01	MAINT SUPP
012119	MULLER COMMUNICATIO	.00	.00	1,330.44	O-PURCH SERV
012120	T.C.B. GENERAL SERV	.00	.00	1,675.00	O-PURCH SERV
012121	ODP BUSINESS SOLUTI	.00	.00	1,599.60	O-INSTRCT
012122	SSE EQUIPMENT & SUP	.00	.00	16,947.42	MAINT SUPP
012123	STRICKLAND BRETT	.00	.00	315.39	IN-STATE
012124	TRANE COMPANY	.00	.00	261,445.07	MAINT SUPP
012125	TRANSPORTATION SOUT	5,628.20	.00	.00	O-PURCH SERV
012126	TRUCKWORX	170.95	.00	.00	VEHICLE PART
012127	UNIFIRST CORPORATIO	43.17	.00	368.96	O-PURCH SERV
012128	U.S. BANK NATIONAL	182,168.72	.00	.00	PRINCIPAL
012129	WALKER STEPHANIE	.00	.00	234.33	IN-STATE
033124	DOTHAN CITY SCHOOLS	722.67	.00	2,357.91	O-OBJECTS
033126	STATE OF ALABAMA	.00	.00	1,972.53	SUI
307060	DOTHAN CITY SCHOOLS	.00	11,558.13	.00	PURCH FOOD
307061	KAPLAN EARLY LEARNI	.00	3,262.96	.00	O-INSTRCT
307062	KAPLAN EARLY LEARNI	.00	1,733.88	.00	O-INSTRCT
307063	BELL RAHKIYAH	.00	266.49	.00	LOCAL IN-DST
307064	BRANNON DEANNA	.00	649.03	.00	IN-STATE
307065	KIDS FIRST EDUCATIO	33,925.00	32,450.00	.00	STF ED SERVE
307066	COACHMAN ROBIN	.00	114.64	.00	LOCAL IN-DST
307067	DYER ALYSSA	.00	360.95	.00	IN-STATE
307068	HALES ALICIA	.00	550.81	.00	IN-STATE
307069	THE WILLIE SPEARS E	.00	7,500.00	.00	STD ED SERVE
307073	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
307074	PROJECT LEAD THE WA	1,000.25	.00	.00	O-INSTRCT
307075	SOUTHERN REGIONAL E	.00	600.00	.00	REGIST FEES
307076	SOUTHERN COACHES IN	1,408.00	.00	.00	TRANS O-PVDR
307077	KIDS FIRST EDUCATIO	.00	13,275.00	.00	STF ED SERVE
307078	DOUGLAS MARY	.00	13.80	.00	LOCAL IN-DST
307079	IXL LEARNING INC	.00	336,975.00	.00	
307080	MCRAE & COMPANY, IN	.00	720.00	.00	REGIST FEES
307081	CIECIERSKI MARCEY	.00	73.97	.00	LOCAL IN-DST
307082	FLOWERS BAKING COMP	.00	1,679.10	.00	PURCH FOOD
307083	GRIER TONYA L	.00	310.60	.00	OUT-OF-STATE
307084	JONES RAVON	.00	61.51	.00	LOCAL IN-DST
307085	NEW NORTH FL COOPER	.00	4,958.00	.00	PURCH FOOD
307086	ROTO ROOTER SEWER S	.00	190.00	.00	O-PURCH SERV
307087	RUFFIN DEBRA	.00	36.57	.00	LOCAL IN-DST
307088	SNELL ANGELIA	.00	56.75	.00	LOCAL IN-DST
307089	TALBOTT CYNTHIA	.00	106.38	.00	LOCAL IN-DST
307090	TOLLIVER GENIFER	.00	64.92	.00	LOCAL IN-DST
307091	WHAT CHEFS WANT	.00	2,556.35	.00	PURCH FOOD
307092	BROWN ASHLEY	.00	649.11	.00	IN-STATE
307093	DOTHAN CITY SCHOOLS	15,292.65	.00	.00	INDRCT COST
307094	KNIGHT JERICA	61.64	.00	.00	LOCAL IN-DST
307095	TRI STATE FENCE CO	22,566.08	.00	2,689.92	O-INSTRCT
307096	WILLIAMS LACRECIA	.00	331.68	.00	OUT-OF-STATE
307097	WYATT SASSER CONSTR	.00	.00	30,332.50	O-PURCH SERV
307098	A-PLUS THERAPY	.00	.00	26,021.46	STD ED SERVE
307099	ADVANCE AUTO PARTS	37.44	.00	.00	VEHICLE PART
307100	BAKER DISTRIBUTING	.00	.00	216.46	MAINT SUPP

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307101	ESPORTSONLINE	.00	.00	3,000.00	ATH-PHYS SUP
307102	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
307103	CITY OF DOTHAN - UT	.00	.00	53,397.39	ELECTRICITY
307104	FLEETPRIDE, INC	168.92	.00	.00	VEHICLE PART
307105	COLLEGE BOARD	525.00	.00	.00	REGIST FEES
307106	COOK'S PEST CONTROL	.00	.00	1,663.00	O-PURCH SERV
307107	COOPER PEPPI	475.66	.00	.00	IN-STATE
307108	BUMPER TO BUMPER	268.50	.00	.00	VEHICLE PART
307109	DAVIS OIL COMPANY O	80.46	.00	.00	FUEL-DIESEL
307110	DCS TRANSPORTATION	.00	.00	560.15	TRNS-AL. SS
307111	DUNCAN EZSY	.00	.00	112.56	TRANS O-PVDR
307112	GUILFORD BERTHA NIC	.00	.00	845.49	IN-STATE
307113	HEARING ASSOCIATES	.00	.00	2,000.00	STD ED SERVE
307114	OCC MED SOLUTIONS L	930.00	.00	.00	DRUG TEST SR
307115	CORBITT SHERRY	.00	.00	36.11	LOCAL IN-DST
307116	KNIGHT'S AUTO REPAI	1,023.00	.00	.00	O-PURCH SERV
307117	LEWIS-SMITH SUPPLY	.00	.00	263.77	MAINT SUPP
307118	MAACO COLLISION REP	5,925.20	.00	.00	O-PURCH SERV
307119	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
307120	WILLIAMS CLORINDA	.00	.00	211.05	LOCAL IN-DST
307121	NOBLE JESSICA	.00	.00	429.34	IN-STATE
307122	PC'S NURSERY & LAND	.00	.00	1,015.00	O-PURCH SERV
307123	PERFORMANCE RESTORA	.00	.00	200.75	O-PURCH SERV
307124	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
307125	WELLS FARGO VENDOR	.00	.00	624.95	LEASES
307126	ROBOLINK, INC	.00	.00	100.00	O-INSTRCT
307127	ROTO ROOTER SEWER S	.00	.00	1,462.07	O-PURCH SERV
307128	VECTOR SECURITY, IN	.00	.00	8,873.61	O-PURCH SERV
307129	SCHOOL-CONNECT	350.00	.00	.00	LBRY BOOKS
307130	SHELLEY CRYSTAL	.00	.00	101.44	LOCAL IN-DST
307131	SOUTHERN BUSINESS S	.00	.00	248.49	OFFICE SUPP
307132	TRI-STATE COMMERCIA	191.00	.00	.00	O-PURCH SERV
307133	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
307134	VENTRESS JENNIFER C	.00	.00	669.33	LOCAL IN-DST
307135	WELLS SUPPLY, INC.	.00	.00	251.22	MAINT SUPP
307137	AAESA	.00	299.00	.00	REGIST FEES
307138	BRACKIN ELIZABETH	.00	14.33	.00	LOCAL IN-DST
307139	BRANNON DEANNA	.00	44.25	.00	IN-STATE
307140	BULL KATHY	.00	51.79	.00	LOCAL IN-DST
307141	CREEL ADRIANE	.00	601.02	.00	IN-STATE
307142	DCS MAINTENANCE DEP	8,013.91	.00	.00	O-PURCH SERV
307143	DYER ALYSSA	.00	133.99	.00	IN-STATE
307144	ESCALERA ROSA MARIA	.00	74.23	.00	LOCAL IN-DST
307145	HALES ALICIA	.00	396.36	.00	IN-STATE
307146	HARDWICK JACK W	.00	162.00	.00	PRINT & BIND
307147	HATCHER LAURA S	.00	88.33	.00	LOCAL IN-DST
307148	GONZALEZ DE PALMER,	.00	241.53	.00	LOCAL IN-DST
307149	HOPE KING TEACHING	.00	629.00	.00	REGIST FEES
307150	MASSEY JANET K	.00	136.68	.00	IN-STATE
307151	AETC / ALABAMA ED T	384.84	35.16	.00	REGIST FEES
307152	SHEPPARD JENNIFER	.00	56.28	.00	LOCAL IN-DST
307153	STEVENS SHENISE	.00	96.74	.00	LOCAL IN-DST
307154	TIPTON SHANNON	.00	125.96	.00	LOCAL IN-DST

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307155	LANDMARK PARK	.00	2,768.00	.00	O-PURCH SERV
307156	MILESTONES PSYCHOLO	.00	1,680.00	.00	MED/HLTH SER
307157	ACTA SPRING CONFERE	.00	275.00	.00	REGIST FEES
307158	BREWER JONI	.00	462.90	.00	IN-STATE
307159	CEV MULTIMEDIA, LTD	.00	1,800.00	.00	TESTING SUPP
307160	CERTIPORT	.00	3,309.90	.00	TESTING SUPP
307161	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
307162	DCS TRANSPORTATION	1,911.00	.00	.00	TRNS-AL. SS
307163	KRYTERION, INC	.00	2,225.00	.00	TESTING SUPP
307164	NETWORK CONSULTANTS	14,186.00	.00	.00	O-PURCH SERV
307165	PYNES CHELSEA	.00	118.00	.00	IN-STATE
307166	RICHARDS RYAN	.00	144.72	.00	IN-STATE
307167	WELLS FARGO VENDOR	333.24	.00	.00	EQUIP MNT AG
307168	SINGLETERY DANA	.00	118.00	.00	IN-STATE
307169	SNIDER PAULA	.00	132.75	.00	IN-STATE
307170	SO CLEAN AUTO DETAI	.00	.00	230.00	O-PURCH SERV
307171	BAKER DISTRIBUTING	.00	2,581.99	.00	N-INSTR EQP
307172	COCA-COLA BOTTLING	.00	763.47	.00	PURCH FOOD
307173	FLOWERS BAKING COMP	.00	1,360.53	.00	PURCH FOOD
307174	MOBILE FIXTURE & EQ	.00	60,965.00	.00	N-INSTR EQP
307175	MITCHELL ELECTRIC,	.00	6,883.00	.00	O-PURCH SERV
307176	KING SONYA A	.00	134.59	.00	LOCAL IN-DST
307177	LEWIS-SMITH SUPPLY	.00	16.41	.00	MAINT SUPP
307178	NEW NORTH FL COOPER	.00	5,757.50	.00	PURCH FOOD
307179	SCRUBS 101 UNIFORM	.00	78.00	.00	O-GEN SUPP
307180	VFP FIRE SYSTEMS	.00	4,171.00	.00	O-PURCH SERV
307181	WHAT CHEFS WANT	.00	1,396.26	.00	PURCH FOOD
307182	ADVANCE AUTO PARTS	107.34	.00	.00	VEHICLE PART
307183	SCHOOL NURSE SUPPLY	.00	.00	63.51	O-GEN SUPP
307184	ASTA	.00	.00	350.00	IN-STATE
307185	BAKER DISTRIBUTING	.00	.00	74.30	MAINT SUPP
307186	BANE JOSHUA KENNETH	.00	.00	400.00	O-PURCH SERV
307187	BORDER STATES INDUS	.00	.00	75.90	MAINT SUPP
307188	ESPORTSONLINE	.00	.00	604.15	ATH-PHYS SUP
307189	CARROT-TOP INDUSTRI	.00	.00	153.47	O-INSTRCT
307190	CENTRAL STATES BUS	1,347.26	.00	.00	VEHICLE PART
307191	CHAMBERS LAWN SERVI	.00	.00	1,200.00	O-PURCH SERV
307192	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
307193	CITY OF DOTHAN - UT	.00	.00	33,193.32	ELECTRICITY
307194	COLLINS BETTY	.00	.00	23.45	LOCAL IN-DST
307195	DCS TRANSPORTATION	.00	.00	13,089.20	TRNS-AL. SS
307196	FLEMING TAMIKA	.00	.00	20.51	LOCAL IN-DST
307197	FOUR STAR FREIGHTLI	244.91	.00	.00	VEHICLE PART
307198	WOW	.00	.00	4,748.41	TELEPHONE
307199	GREEN JEREMY	.00	.00	390.15	LOCAL IN-DST
307200	POWELL'S PROFESSION	180.00	.00	.00	O-PURCH SERV
307201	KW & FRY, INC	.00	.00	2,650.00	O-PURCH SERV
307202	LEWIS-SMITH SUPPLY	.00	.00	288.36	MAINT SUPP
307203	LOWE'S HOME CENTERS	.00	190.02	6,770.98	MAINT SUPP
307204	MALLORY PATRICK	.00	.00	44.25	IN-STATE
307205	MONEY LEIGH	91.12	.00	.00	IN-STATE
307206	MORRISON JACQUELINE	.00	.00	51.59	LOCAL IN-DST
307207	NANTZE SPRINGS	.00	.00	27.85	OFFICE SUPP

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Check	Vendor	State	Federal	Local	Purpose
307208	NATIONAL SCHOOL PUB	.00	.00	745.00	REGIST FEES
307209	ONE BEAT MEDICAL	.00	.00	870.00	O-NINSTRCT
307210	PEZELJ PATRICK	.00	.00	261.38	IN-STATE
307211	WELLS FARGO VENDOR	.00	.00	1,524.90	LEASES
307212	ROTO ROOTER SEWER S	.00	.00	1,594.89	O-PURCH SERV
307213	VECTOR SECURITY, IN	.00	.00	17,593.19	BLD-IMPROVE
307214	SCHUMAN KATRINA	70.35	.00	.00	IN-STATE
307215	SMARTBANK	43,299.08	.00	.00	PRINCIPAL
307216	SOLIANT HEALTH LLC	5,217.50	.00	.00	STD ED SERVE
307217	SSA	.00	.00	1,479.00	REGIST FEES
307218	TRI-STATE COMMERCIA	446.00	.00	.00	O-PURCH SERV
307219	VERIZON WIRELESS	396.82	1,012.10	6,229.78	TELECOMMUN
307220	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
307221	WESCO GAS & WELDING	.00	.00	84.00	O-PURCH SERV
307222	WYATT SASSER CONSTR	.00	.00	326,249.00	BLD-IMPROVE
307223	BELL RAHKIYAH	.00	898.92	.00	IN-STATE
307224	BOYKIN CRAIG J	.00	6,000.00	.00	STD ED SERVE
307225	CHARGE MOMMY BOOKS	.00	5,200.80	.00	O-INSTRCT
307226	SIBME	.00	4,500.00	.00	O-INSTRCT
307227	DORSEY JEREMY	.00	945.67	.00	IN-STATE
307228	CENTER FOR MODEL SC	.00	1,990.00	.00	REGIST FEES
307229	NORA KENISHA	.00	112.56	.00	LOCAL IN-DST
307230	LEE LINDSEY	.00	74.37	.00	LOCAL IN-DST
307231	POPE ANNDREA	.00	853.39	.00	IN-STATE
307232	STEVENS SHENISE	.00	795.58	.00	IN-STATE
307233	MCRAE & COMPANY, IN	.00	1,440.00	.00	REGIST FEES
307234	WIREGRASS MUSEUM OF	.00	110.00	.00	STD ED SERVE
307236	ACT, INC	2,067.00	.00	.00	TESTING SUPP
307237	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
307238	DCS TRANSPORTATION	760.20	.00	.00	TRNS-AL. SS
307239	DYKINS, STEPHANIE	.00	132.75	.00	IN-STATE
307240	ART'S MUSIC SHOP, I	.00	1,139.98	.00	O-INSTRCT
307241	DOTHAN TECHNOLOGY C	.00	228.00	.00	O-INSTRCT
307242	ELEVATE YOUR CLASSR	.00	350.00	.00	REGIST FEES
307243	FURLONG JACQUELINE	.00	703.29	.00	IN-STATE
307244	JOHNSON ROCHELLE	.00	797.30	.00	LOCAL IN-DST
307245	MOREHEAD CELESTE M	.00	926.24	.00	IN-STATE
307246	PROGRESS LEARNING L	.00	191,020.00	.00	
307247	SCANTRON CORPORATIO	.00	1,266.28	.00	O-INSTRCT
307248	SPECTRACARE HEALTH	.00	26,770.80	.00	O-PURCH SERV
307249	MCRAE & COMPANY, IN	.00	200.00	.00	REGIST FEES
307250	PLANBOOK, INC	.00	472.50	.00	SOFT MNT AGR
307252	BAKER DISTRIBUTING	.00	7,233.14	.00	N-INSTR EQP
307253	FLOWERS BAKING COMP	.00	1,325.19	.00	PURCH FOOD
307254	LEWIS-SMITH SUPPLY	.00	267.75	.00	MAINT SUPP
307255	NEW NORTH FL COOPER	.00	4,265.00	.00	PURCH FOOD
307256	WHAT CHEFS WANT	.00	1,882.28	.00	PURCH FOOD
307257	BANE JOSHUA KENNETH	150.00	.00	.00	ADVERTISING
307258	BATEMAN BARBARA	.00	1,650.00	.00	O-PURCH SERV
307259	BLS CHARTERS INC	1,950.00	.00	.00	TRANS O-PVDR
307260	BRIGHTSPEED	.00	125.59	.00	TELEPHONE
307261	COCHRAN KRISTOL	.00	517.08	.00	OUT-OF-STATE
307262	DCS TRANSPORTATION	206.31	.00	.00	STD ED SERVE

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307263	XTERIOR XPERTS PRES	.00	750.00	.00	O-PURCH SERV
307264	E3 MED-ACOUSTICS	.00	391.00	.00	O-PURCH SERV
307265	FLOWERS KIM	.00	223.08	.00	OUT-OF-STATE
307266	HOEKENGA EMILY	777.30	.00	.00	IN-STATE
307267	WILLIAMS JENNIFER	723.80	.00	.00	IN-STATE
307268	JETER VENTURES LLC	.00	.00	8,353.45	FURN AND FIX
307269	KILTY MARGIE	.00	.00	155.98	LOCAL IN-DST
307270	ADVANTAGE ELEVATOR	.00	.00	95.00	O-PURCH SERV
307271	ART'S MUSIC SHOP, I	.00	.00	118.40	N-INSTR EQP
307272	BLUE HORIZON FLUIDS	814.20	.00	.00	OIL & LUBE
307273	BONDS AMY	.00	.00	316.73	IN-STATE
307274	ESPORTSONLINE	.00	.00	4,574.82	ATH-PHYS SUP
307275	CENTRAL STATES BUS	659.88	.00	.00	VEHICLE PART
307276	CHAMBERS LAWN SERVI	.00	.00	850.00	O-PURCH SERV
307277	CITY OF DOTHAN - UT	.00	.00	36,908.63	ELECTRICITY
307278	FLEETPRIDE, INC	255.24	.00	.00	VEHICLE PART
307279	COUNCIL FOR LEADERS	.00	.00	248.00	REGIST FEES
307280	CONSOLIDATED ACE OF	.00	.00	9.18	MAINT SUPP
307281	TRUMBULL BOTTLED WA	.00	.00	39.84	O-PURCH SERV
307283	DOTHAN TECHNOLOGY C	.00	.00	350.00	PRINT & BIND
307284	EBOARDSOLUTIONS INC	.00	.00	1,500.00	O-PURCH SERV
307285	ELEVATE YOUR CLASSR	350.00	.00	.00	STF ED SERVE
307286	FAULK SHERI	.00	.00	60.43	LOCAL IN-DST
307287	FOUR STAR FREIGHTLI	1,103.61	.00	.00	VEHICLE PART
307288	FRANKLIN WILLIE	.00	.00	101.30	LOCAL IN-DST
307289	JOHNSON MARIA	.00	.00	443.60	IN-STATE
307290	KNIGHT'S AUTO REPAI	232.50	.00	.00	VEHICLE PART
307291	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
307292	LEWIS-SMITH SUPPLY	.00	.00	279.08	MAINT SUPP
307293	LOWE'S HOME CENTERS	.00	.00	1,893.42	O-INSTRCT
307294	LOW VOLTAGE EIS, LL	.00	.00	225.00	O-PURCH SERV
307295	MCGOWAN JIMMY H	.00	.00	4,050.00	O-PURCH SERV
307296	MALLORY PATRICK	.00	.00	51.75	IN-STATE
307297	MORRISON JACQUELINE	.00	.00	33.50	LOCAL IN-DST
307298	PC'S NURSERY & LAND	.00	.00	884.00	O-PURCH SERV
307299	PERDIDO BEACH RESOR	.00	.00	10,340.72	IN-STATE
307300	PERFORMANCE RESTORA	.00	.00	1,600.69	O-PURCH SERV
307301	WELLS FARGO VENDOR	.00	.00	485.39	LEASES
307302	ROTO ROOTER SEWER S	.00	.00	95.00	O-PURCH SERV
307303	VECTOR SECURITY, IN	.00	.00	31,552.93	O-PURCH SERV
307304	SMITH KEN	230.00	.00	.00	O-PURCH SERV
307305	SOLIANT HEALTH LLC	3,042.50	.00	.00	STD ED SERVE
307306	SOUTHEAST ALABAMA A	21,125.00	.00	.00	STD ED SERVE
307307	SOUTHEAST AL GAS DI	.00	.00	12,996.79	NATURAL GAS
307308	T & T LAWN	.00	.00	604.00	O-PURCH SERV
307309	TRI-STATE COMMERCIA	4,555.00	.00	.00	O-PURCH SERV
307310	UNITED RENTALS (NOR	.00	.00	356.00	MAINT SUPP
307311	UNITED PARCEL SERVI	.00	.00	35.53	FRGHT & SHIP
307312	WALKER LAWN SERVICE	.00	.00	475.00	O-PURCH SERV
307313	WYATT SASSER CONSTR	.00	.00	144,852.02	BLD-IMPROVE
307314	JACOBS LEE	.00	.00	286.25	IN-STATE
307315	DOTHAN FIRE DEPARTM	.00	.00	150.00	O-PURCH SERV
307317	PUBLIC ED EMP. HEAL	.00	.00	4,307.00	HLTH INS

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307318	ELAN FINANCIAL SERV	83,624.47	.00	.00	O-INSTRCT
307319	PUBLIC ED EMP. HEAL	7,476.26	1,800.00	1,017.07	HLTH INS
307334	SMARTBANK	.00	6,340.00	14,377.58	STD CR SUPP
925363	FIRST ALABAMA BNK/R	.00	.00	.22-	FICA