

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 012130 | AMAZON CAPITAL SERV | 964.73 | .00 | .00 | O-INSTRCT |
| 012131 | BACKGROUND INVESTIG | 274.55 | .00 | 59.85 | O-INSTRCT |
| 012132 | CDW-G | 413.98 | .00 | .00 | INSTR EQUIP |
| 012133 | MULLER COMMUNICATIO | .00 | 622.10 | .00 | O-PURCH SERV |
| 012134 | SCHOOL SPECIALTY IN | 185.10 | .00 | .00 | O-INSTRCT |
| 012135 | AMAZON CAPITAL SERV | 306.87 | 5,495.54 | .00 | O-GEN SUPP |
| 012136 | ODOM SARAHANN | .00 | 24.52 | .00 | LOCAL IN-DST |
| 012137 | BLANKENSHIP KIMBERL | .00 | 91.12 | .00 | LOCAL IN-DST |
| 012138 | CDW-G | .00 | 27,614.66 | .00 | O-INSTRCT |
| 012139 | FAULK DWAIN SCOTT | .00 | 325.67 | .00 | IN-STATE |
| 012140 | GREENWOOD PUBLISHIN | .00 | 6,010.32 | .00 | O-INSTRCT |
| 012141 | RAMIREZ BRISA | .00 | 42.74 | .00 | LOCAL IN-DST |
| 012142 | ODP BUSINESS SOLUTI | .00 | 713.11 | .00 | O-INSTRCT |
| 012143 | AMAZON CAPITAL SERV | .00 | .00 | 217.06 | O-INSTRCT |
| 012144 | CDW-G | 6,085.00 | 1,175.52 | .00 | O-INSTRCT |
| 012145 | KELLY SERVICES INC | 763.29 | 4,942.70 | 27,520.27 | O-PURCH SERV |
| 012146 | LAUREL OAKS | 62,605.42 | .00 | .00 | O-NINSTRCT |
| 012147 | AMAZON CAPITAL SERV | 2,071.75 | .00 | 2,971.43 | LBRY BOOKS |
| 012148 | ODOM SARAHANN | .00 | .00 | 43.95 | LOCAL IN-DST |
| 012149 | BANC OF AMERICA LEA | 14,166.67 | .00 | .00 | PRINCIPAL |
| 012150 | SOUTHERN SIDING LLC | .00 | .00 | 12,800.00 | O-PURCH SERV |
| 012151 | CIRCLE CITY GLASS I | .00 | .00 | 10,447.00 | MAINT SUPP |
| 012152 | INTERSTATE BILLING | .00 | .00 | 541.96 | MAINT SUPP |
| 012153 | BUILDERS DOOR AND H | .00 | .00 | 433.00 | MAINT SUPP |
| 012154 | CDW-G | 12,991.60 | .00 | 4,262.55 | O-INSTRCT |
| 012155 | GORDILLO FLOR | 493.66 | .00 | .00 | IN-STATE |
| 012156 | J M ELECTRIC SUPPLY | .00 | .00 | 59.80 | MAINT SUPP |
| 012157 | MARK DUNNING INDUST | .00 | .00 | 4,330.00 | O-PURCH SERV |
| 012158 | MCCORD CONTRACT FLO | .00 | .00 | 6,487.00 | O-PURCH SERV |
| 012159 | MOWREY ELEVATOR CO | .00 | .00 | 410.00 | O-PURCH SERV |
| 012160 | MULLER COMMUNICATIO | .00 | .00 | 2,401.02 | EQUIP MNT AG |
| 012161 | T.C.B. GENERAL SERV | .00 | .00 | 4,375.00 | O-PURCH SERV |
| 012162 | PERMA BOUND | 843.26 | .00 | .00 | LBRY BOOKS |
| 012163 | MARTY ROBBINS ROOFI | .00 | .00 | 5,535.62 | O-PURCH SERV |
| 012164 | SSE EQUIPMENT & SUP | 732.54 | .00 | .00 | CUST SUPP |
| 012165 | TK ELEVATOR CORPORA | .00 | .00 | 588.24 | O-PURCH SERV |
| 012166 | TRI STAR ENERGY, LL | 21,584.91 | .00 | .00 | FUEL-DIESEL |
| 012167 | UNIFIRST CORPORATIO | .00 | .00 | 382.66 | O-PURCH SERV |
| 012168 | U S BUSINESS PRODUC | 615.08 | .00 | .00 | CUST SUPP |
| 012169 | WIREGRASS REHABILIT | .00 | .00 | 275.00 | O-PURCH SERV |
| 012170 | WITTICHEN SUPPLY CO | .00 | .00 | 788.84 | MAINT SUPP |
| 012171 | BEDSOLE MILK COMPAN | .00 | 9,627.30 | .00 | PURCH FOOD |
| 012172 | COMFORT SYSTEMS USA | .00 | 9,259.82 | .00 | O-PURCH SERV |
| 012173 | MARK DUNNING INDUST | .00 | 6,530.00 | .00 | O-PURCH SERV |
| 012174 | PERFORMANCE ALABAMA | .00 | 63,090.50 | .00 | PURCH FOOD |
| 012175 | PERFORMANCE ALABAMA | .00 | 711.76 | .00 | PURCH FOOD |
| 012176 | ODP BUSINESS SOLUTI | .00 | 181.35 | .00 | OFFICE SUPP |
| 012177 | DENO'S HEATING & CO | .00 | 1,388.56 | .00 | O-PURCH SERV |
| 012178 | SSE EQUIPMENT & SUP | .00 | 986.23 | .00 | FD SER SUPP |
| 012179 | SYSCO GULF COAST | .00 | 11,643.62 | .00 | PURCH FOOD |
| 012180 | TRI STATE GRAPHICS | .00 | 660.00 | .00 | PRINT & BIND |
| 012181 | UNIFIRST CORPORATIO | .00 | 489.75 | .00 | FOOD SERVICE |
| 012182 | WIREGRASS REHABILIT | .00 | 55.00 | .00 | O-PURCH SERV |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|-----------|-----------|--------------|
| 012183 | AMAZON CAPITAL SERV | 5,874.59 | .00 | .00 | O-INSTRCT |
| 012184 | AMAZON CAPITAL SERV | 181.32 | 2,861.12 | .00 | FURN AND FIX |
| 012185 | CDW-G | 766.50 | 14,427.53 | .00 | INSTR EQUIP |
| 012186 | MULLER COMMUNICATIO | .00 | 2,251.43 | .00 | O-INSTRCT |
| 012187 | ADAMS PEST CONTROL | .00 | 588.00 | .00 | FOOD SERVICE |
| 012188 | AMAZON CAPITAL SERV | .00 | 763.51 | .00 | OFFICE SUPP |
| 012189 | BEDSOLE MILK COMPAN | .00 | 12,448.76 | .00 | PURCH FOOD |
| 012190 | COMFORT SYSTEMS USA | .00 | 2,199.56 | .00 | O-PURCH SERV |
| 012191 | HUMITEC CORPORATION | .00 | 1,343.00 | .00 | FOOD SERVICE |
| 012192 | PERFORMANCE ALABAMA | .00 | 60,062.26 | .00 | PURCH FOOD |
| 012193 | PERFORMANCE ALABAMA | .00 | 599.83 | .00 | PURCH FOOD |
| 012194 | ODP BUSINESS SOLUTI | .00 | 212.37 | .00 | OFFICE SUPP |
| 012195 | DENO'S HEATING & CO | .00 | 387.42 | .00 | O-PURCH SERV |
| 012196 | SYSCO GULF COAST | .00 | 15,663.46 | .00 | PURCH FOOD |
| 012197 | UNIFIRST CORPORATIO | .00 | 1,283.85 | .00 | FOOD SERVICE |
| 012198 | ADAMS PEST CONTROL | .00 | .00 | 195.00 | O-PURCH SERV |
| 012199 | AMAZON CAPITAL SERV | .00 | .00 | 5,383.91 | O-PURCH SERV |
| 012200 | SOUTHERN SIDING LLC | .00 | .00 | 2,400.00 | O-PURCH SERV |
| 012201 | CIRCLE CITY GLASS I | .00 | .00 | 11,477.00 | MAINT SUPP |
| 012202 | INTERSTATE BILLING | .00 | .00 | 290.49 | MAINT SUPP |
| 012203 | CDW-G | .00 | .00 | 1,226.57 | O-INSTRCT |
| 012204 | GLASSDOCTOR - DOTH | 500.00 | .00 | .00 | O-PURCH SERV |
| 012205 | J M ELECTRIC SUPPLY | .00 | .00 | 13.60 | MAINT SUPP |
| 012206 | FASTSIGNS OF DOTHAN | .00 | .00 | 225.50 | O-PURCH SERV |
| 012207 | MARK DUNNING INDUST | 170.00 | .00 | .00 | O-PURCH SERV |
| 012208 | MCCORD CONTRACT FLO | .00 | .00 | 396.00 | O-PURCH SERV |
| 012209 | MULLER COMMUNICATIO | .00 | .00 | 288.69 | LEASES |
| 012210 | T.C.B. GENERAL SERV | .00 | .00 | 3,855.00 | O-PURCH SERV |
| 012211 | THOMPSON TRACTOR CO | 368.55 | .00 | .00 | VEHICLE PART |
| 012212 | TRI STATE GRAPHICS | .00 | .00 | 63.00 | PRINT & BIND |
| 012213 | UNIFIRST CORPORATIO | .00 | .00 | 369.06 | O-PURCH SERV |
| 012214 | WITTICHEN SUPPLY CO | .00 | .00 | 4,857.39 | MAINT SUPP |
| 012215 | AMAZON CAPITAL SERV | .00 | .00 | 425.72 | O-INSTRCT |
| 012216 | KELLY SERVICES INC | 624.51 | 5,709.12 | 25,442.60 | O-PURCH SERV |
| 012217 | UNIFIRST CORPORATIO | .00 | 7.98 | .00 | O-PURCH SERV |
| 012218 | AMAZON CAPITAL SERV | 1,498.49 | .00 | 271.11 | O-INSTRCT |
| 012219 | CDW-G | .00 | 5,375.58 | .00 | |
| 012220 | AMAZON CAPITAL SERV | .00 | 7,088.18 | .00 | O-INSTRCT |
| 012221 | CAROLINA BIO.SUPPLY | .00 | 3,039.72 | .00 | O-INSTRCT |
| 012222 | CDW-G | .00 | 29,802.76 | .00 | O-INSTRCT |
| 012223 | HUDSON OFFICE SUPPL | .00 | 10,755.50 | .00 | STD CR SUPP |
| 012224 | JONES SCHOOL SUPPLY | .00 | 207.00 | .00 | O-INSTRCT |
| 012225 | MCCORD CONTRACT FLO | .00 | 53,860.00 | .00 | O-PURCH SERV |
| 012226 | AMAZON CAPITAL SERV | .00 | 115.62 | .00 | OFFICE SUPP |
| 012227 | BEDSOLE MILK COMPAN | .00 | 15,408.60 | .00 | PURCH FOOD |
| 012228 | PERFORMANCE ALABAMA | .00 | 64,314.02 | .00 | PURCH FOOD |
| 012229 | PERFORMANCE ALABAMA | .00 | 519.47 | .00 | PURCH FOOD |
| 012230 | MOORE-WARREN EQUIPM | .00 | 152.00 | .00 | FD SER SUPP |
| 012231 | DENO'S HEATING & CO | .00 | 282.50 | .00 | O-PURCH SERV |
| 012232 | SSE EQUIPMENT & SUP | .00 | 483.54 | .00 | FD SER SUPP |
| 012233 | SYSCO GULF COAST | .00 | 7,422.82 | .00 | PURCH FOOD |
| 012234 | UNIFIRST CORPORATIO | .00 | 886.80 | .00 | FOOD SERVICE |
| 012235 | AMAZON CAPITAL SERV | 177.12 | 3,206.21 | 637.28 | O-INSTRCT |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|------------|-----------|-----------|--------------|
| 012236 | CDW-G | 11,450.92 | .00 | .00 | O-PURCH SERV |
| 012237 | KELLY SERVICES INC | 555.12 | 4,495.70 | 27,165.86 | O-PURCH SERV |
| 012238 | UNIFIRST CORPORATIO | .00 | 7.98 | .00 | O-PURCH SERV |
| 012239 | AMAZON CAPITAL SERV | .00 | 30,135.01 | .00 | OFFICE SUPP |
| 012240 | AMAZON CAPITAL SERV | 1,050.25 | .00 | 5,865.45 | O-INSTRCT |
| 012241 | CIRCLE CITY GLASS I | .00 | .00 | 104.03 | MAINT SUPP |
| 012242 | INTERSTATE BILLING | .00 | .00 | 26.98 | MAINT SUPP |
| 012243 | CDW-G | 17,158.94 | .00 | 301.34 | O-INSTRCT |
| 012244 | FRESHWORKS INC | .00 | .00 | 5,880.00 | SOFT MNT AGR |
| 012245 | GFA COMPRESSORS INC | .00 | .00 | 10,485.00 | MAINT SUPP |
| 012246 | HUDSON OFFICE SUPPL | 222.69 | .00 | .00 | OFFICE SUPP |
| 012247 | RILEY CONSTRUCTION | .00 | .00 | 450.00 | O-PURCH SERV |
| 012248 | LAKESHORE LEARNING | .00 | .00 | 1,630.30 | O-INSTRCT |
| 012249 | MULLER COMMUNICATIO | .00 | 90.23 | 505.52 | EQUIP MNT AG |
| 012250 | NASSP | .00 | .00 | 385.00 | O-INSTRCT |
| 012251 | T.C.B. GENERAL SERV | .00 | .00 | 2,165.00 | O-PURCH SERV |
| 012252 | SSE EQUIPMENT & SUP | 161.55 | .00 | 17,717.44 | CUST SUPP |
| 012253 | TRANSPORTATION SOUT | 1,245.28 | .00 | .00 | VEHICLE PART |
| 012254 | TRI STAR ENERGY, LL | 19,800.08 | .00 | .00 | FUEL-DIESEL |
| 012255 | UNIFIRST CORPORATIO | 43.17 | .00 | 368.81 | O-PURCH SERV |
| 012256 | U.S. BANK NATIONAL | 213,833.72 | .00 | .00 | PRINCIPAL |
| 012257 | WITTICHEN SUPPLY CO | .00 | .00 | 3,118.13 | MAINT SUPP |
| 012258 | CDW-G | .00 | 1,054.69 | .00 | L&B REPAIR |
| 012259 | KELLY SERVICES INC | 693.90 | 5,848.09 | 24,955.23 | O-PURCH SERV |
| 012260 | UNIFIRST CORPORATIO | .00 | 15.96 | .00 | O-PURCH SERV |
| 012261 | BEDSOLE MILK COMPAN | .00 | 9,536.21 | .00 | PURCH FOOD |
| 012262 | COMFORT SYSTEMS USA | .00 | 320.00 | .00 | O-PURCH SERV |
| 012263 | PERFORMANCE ALABAMA | .00 | 45,299.09 | .00 | PURCH FOOD |
| 012264 | PERFORMANCE ALABAMA | .00 | 335.79 | .00 | PURCH FOOD |
| 012265 | ODP BUSINESS SOLUTI | .00 | 161.93 | .00 | OFFICE SUPP |
| 012266 | DENO'S HEATING & CO | .00 | 2,987.98 | .00 | O-PURCH SERV |
| 012267 | SSE EQUIPMENT & SUP | .00 | 298.00 | .00 | FD SER SUPP |
| 012268 | SYSCO GULF COAST | .00 | 3,774.98 | .00 | PURCH FOOD |
| 012269 | UNIFIRST CORPORATIO | .00 | 886.80 | .00 | FOOD SERVICE |
| 012270 | AMAZON CAPITAL SERV | 835.53 | .00 | 6,639.79 | LBRY BOOKS |
| 012271 | CIRCLE CITY GLASS I | .00 | .00 | 30,997.00 | O-PURCH SERV |
| 012272 | INTERSTATE BILLING | .00 | .00 | 43.75 | MAINT SUPP |
| 012273 | CDW-G | 554.28 | .00 | 452.01 | O-INSTRCT |
| 012274 | FASTENER SERVICE, I | 113.00 | .00 | .00 | VEHICLE PART |
| 012275 | GLASSDOCTOR - DOTH | 370.00 | .00 | .00 | O-PURCH SERV |
| 012276 | GUMDROP BOOKS | 13,485.80 | .00 | 9,171.70 | O-INSTRCT |
| 012277 | MAYER ELECTRIC SUPP | .00 | .00 | 58.90 | MAINT SUPP |
| 012278 | T.C.B. GENERAL SERV | .00 | .00 | 2,210.00 | O-PURCH SERV |
| 012279 | NEW PIG CORPORATION | 933.30 | .00 | .00 | VEHICLE PART |
| 012280 | PERMA BOUND | .00 | .00 | 4,721.25 | LBRY BOOKS |
| 012281 | PRO-CHEM, INC | 314.63 | .00 | .00 | VEHICLE PART |
| 012282 | SMITH LEANN | .00 | .00 | 71.42 | LOCAL IN-DST |
| 012283 | TRANSPORTATION SOUT | 298.30 | .00 | .00 | VEHICLE PART |
| 012284 | UNIFIRST CORPORATIO | .00 | .00 | 538.26 | O-PURCH SERV |
| 012285 | WINZER CORPORATION | 488.95 | .00 | .00 | VEHICLE PART |
| 012286 | WITTICHEN SUPPLY CO | .00 | .00 | 757.57 | MAINT SUPP |
| 012287 | AMAZON CAPITAL SERV | 2,290.34 | .00 | .00 | O-INSTRCT |
| 012288 | BURDESHAW GINA | .00 | 427.80 | .00 | IN-STATE |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 012289 | CDW-G | 16,744.41 | .00 | .00 | O-INSTRCT |
| 012290 | PELUSO EMILY | .00 | 760.52 | .00 | IN-STATE |
| 012291 | AMAZON CAPITAL SERV | .00 | 270.26 | .00 | O-INSTRCT |
| 012292 | CDW-G | 3,426.12 | 54,966.71 | .00 | O-INSTRCT |
| 012293 | JONES SCHOOL SUPPLY | .00 | 163.12 | .00 | O-INSTRCT |
| 012294 | ODP BUSINESS SOLUTI | .00 | 1,370.01 | .00 | O-INSTRCT |
| 012295 | HUTCHESON CARRON R | .00 | 59.00 | .00 | IN-STATE |
| 307320 | ACT, INC | 8,892.00 | 492.00 | .00 | TESTING SUPP |
| 307321 | CINTAS CORPORATION | 118.86 | .00 | .00 | O-INSTRCT |
| 307322 | BELL RAHKIYAH | .00 | 215.92 | .00 | LOCAL IN-DST |
| 307323 | BRACKIN ELIZABETH | .00 | 22.17 | .00 | LOCAL IN-DST |
| 307324 | BRANNON DEANNA | .00 | 243.88 | .00 | LOCAL IN-DST |
| 307325 | BULL KATHY | .00 | 58.22 | .00 | LOCAL IN-DST |
| 307326 | CLAY CARLA | .00 | 197.65 | .00 | LOCAL IN-DST |
| 307327 | COACHMAN ROBIN | .00 | 88.57 | .00 | LOCAL IN-DST |
| 307328 | DYER ALYSSA | .00 | 126.63 | .00 | LOCAL IN-DST |
| 307329 | HALES ALICIA | .00 | 268.12 | .00 | LOCAL IN-DST |
| 307330 | GONZALEZ DE PALMER, | .00 | 129.31 | .00 | LOCAL IN-DST |
| 307331 | MENDIOLA ERIKA | .00 | 13.46 | .00 | LOCAL IN-DST |
| 307332 | TIPTON SHANNON | .00 | 102.51 | .00 | LOCAL IN-DST |
| 307333 | WIREGRASS MUSEUM OF | .00 | 8,410.00 | .00 | STD ED SERVE |
| 307335 | BLICK ART MATERIALS | 989.67 | .00 | .00 | STD CR SUPP |
| 307337 | DCS MAINTENANCE DEP | .00 | 205.00 | .00 | OFFICE SUPP |
| 307338 | DOTHAN EARLY EDUCAT | .00 | .00 | 15,144.00 | |
| 307339 | GARRETT METAL DETEC | .00 | .00 | 5,200.00 | O-PURCH SERV |
| 307340 | GEORGIA STAGE LLC | 12,877.71 | .00 | .00 | FURN AND FIX |
| 307341 | HALL LEE | 58.69 | .00 | .00 | LOCAL IN-DST |
| 307342 | KNIGHT JERICA | 55.74 | .00 | .00 | LOCAL IN-DST |
| 307343 | JETER VENTURES LLC | .00 | .00 | 1,332.50 | O-PURCH SERV |
| 307394 | DOTHAN POLICE DEPT | .00 | .00 | 11,083.36 | O-PURCH SERV |
| 307395 | ALABAMA ASSOCIATION | .00 | .00 | 125.00 | REGIST FEES |
| 307396 | ACCO BRANDS USA LLC | 2,486.47 | .00 | .00 | INSTR EQUIP |
| 307397 | ALABAMA DEPARTMENT | .00 | .00 | 75.00 | O-PURCH SERV |
| 307398 | ANITA LEE | .00 | .00 | 47.70 | LOCAL IN-DST |
| 307399 | ART'S MUSIC SHOP, I | 3,796.94 | .00 | .00 | O-INSTRCT |
| 307400 | BAKER DISTRIBUTING | .00 | .00 | 2,587.22 | MAINT SUPP |
| 307401 | BURT DENESE | .00 | .00 | 74.37 | LOCAL IN-DST |
| 307402 | CHAMBERS LAWN SERVI | .00 | .00 | 3,900.00 | O-PURCH SERV |
| 307403 | CIT FINANCE, LLC | .00 | .00 | 258.96 | EQUIP MNT AG |
| 307404 | CITY OF DOTHAN - UT | .00 | .00 | 55,910.53 | ELECTRICITY |
| 307405 | FLEETPRIDE, INC | 28.90 | .00 | .00 | VEHICLE PART |
| 307406 | CONSOLIDATED ACE OF | .00 | .00 | 26.56 | MAINT SUPP |
| 307407 | COOK'S PEST CONTROL | .00 | .00 | 3,808.75 | O-PURCH SERV |
| 307408 | CRITERION CONSULTIN | .00 | .00 | 7,500.00 | O-PURCH SERV |
| 307409 | TRUMBULL BOTTLED WA | .00 | .00 | 30.51 | O-PURCH SERV |
| 307410 | INNOVAK SOFTWARE SU | .00 | .00 | 922.00 | CLERICAL SER |
| 307411 | DAVIS OIL COMPANY O | 2,991.90 | .00 | .00 | FUEL-GAS |
| 307412 | DELAGE LANDEN | .00 | .00 | 440.63 | LEASES |
| 307413 | DEMCO, INC | 1,544.24 | .00 | .00 | LBRY BOOKS |
| 307414 | 334 PREVENTION PROJ | .00 | .00 | 2,446.66 | O-PURCH SERV |
| 307415 | DCS TECHNOLOGY DEPA | .00 | .00 | 120.00 | O-INSTRCT |
| 307416 | PUBLISHERS' WAREHOU | 181.90 | .00 | .00 | TEXTBOOKS |
| 307417 | S & E SITE DEVELOPM | .00 | .00 | 9,730.00 | O-PURCH SERV |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|------------|----------|--------------|
| 307418 | FOLLETT SCHOOL SOLU | 276.37 | .00 | .00 | LBRY BOOKS |
| 307419 | FOUR STAR FREIGHTLI | 2,249.88 | .00 | .00 | VEHICLE PART |
| 307420 | GRAD PRO RECOGNITIO | .00 | .00 | 1,000.00 | O-PURCH SERV |
| 307421 | KW & FRY, INC | .00 | .00 | 5,250.00 | O-PURCH SERV |
| 307422 | LEWIS-SMITH SUPPLY | .00 | .00 | 641.76 | MAINT SUPP |
| 307423 | RAINCROW ENVIRONMEN | .00 | .00 | 750.00 | O-PURCH SERV |
| 307424 | NOBLE JESSICA | .00 | .00 | 45.56 | IN-STATE |
| 307425 | OMUSSEE C & D LLC | .00 | .00 | 55.80 | O-PURCH SERV |
| 307426 | PANHANDLE BEHAVIORA | .00 | .00 | 600.00 | STD ED SERVE |
| 307427 | REGIONS FINANCIAL C | 24,601.54 | .00 | .00 | PRINCIPAL |
| 307428 | WELLS FARGO VENDOR | 515.59 | 316.68 | 8,043.68 | STD ED SERVE |
| 307429 | ROTO ROOTER SEWER S | .00 | .00 | 2,070.00 | O-PURCH SERV |
| 307430 | VECTOR SECURITY, IN | .00 | .00 | 2,684.27 | O-PURCH SERV |
| 307431 | SHELLEY CRYSTAL | .00 | .00 | 89.91 | LOCAL IN-DST |
| 307432 | SOLIANT HEALTH LLC | 2,972.50 | .00 | .00 | STD ED SERVE |
| 307433 | T & T LAWN | .00 | .00 | 1,208.00 | O-PURCH SERV |
| 307434 | TRI-STATE COMMERCIA | 197.00 | .00 | .00 | O-PURCH SERV |
| 307435 | UNITED RENTALS (NOR | .00 | .00 | 783.00 | MAINT SUPP |
| 307436 | UNITED PARCEL SERVI | .00 | .00 | 71.06 | FRGHT & SHIP |
| 307437 | WALKER LAWN SERVICE | .00 | .00 | 1,850.00 | O-PURCH SERV |
| 307438 | XEROX CORPORATION | 138.28 | .00 | .00 | O-PURCH SERV |
| 307439 | BOBBY JS HVAC AND G | .00 | 709.00 | .00 | O-PURCH SERV |
| 307440 | COCA-COLA BOTTLING | .00 | 369.28 | .00 | PURCH FOOD |
| 307441 | FLOWERS BAKING COMP | .00 | 851.13 | .00 | PURCH FOOD |
| 307442 | JONES RAVON | .00 | 52.13 | .00 | LOCAL IN-DST |
| 307443 | NEW NORTH FL COOPER | .00 | 6,086.50 | .00 | PURCH FOOD |
| 307444 | ROTO ROOTER SEWER S | .00 | 95.00 | .00 | O-PURCH SERV |
| 307445 | RUFFIN DEBRA | .00 | 36.60 | .00 | LOCAL IN-DST |
| 307446 | SNELL ANGELIA | .00 | 36.58 | .00 | LOCAL IN-DST |
| 307447 | TOLLIVER GENIFER | .00 | 48.64 | .00 | LOCAL IN-DST |
| 307448 | WHAT CHEFS WANT | .00 | 1,017.39 | .00 | PURCH FOOD |
| 307449 | WILSON MARY | .00 | 103.38 | .00 | LOCAL IN-DST |
| 307450 | CORWIN PRESS, INC. | .00 | 1,599.00 | .00 | REGIST FEES |
| 307451 | DOTHAN CITY SCHOOLS | .00 | 7,537.89 | .00 | INDRCT COST |
| 307452 | STAPLES | .00 | 3,211.96 | .00 | O-INSTRCT |
| 307453 | CINTAS CORPORATION | 118.86 | .00 | .00 | O-INSTRCT |
| 307454 | NETWORK CONSULTANTS | 14,540.99 | .00 | .00 | O-PURCH SERV |
| 307455 | SOUTHERN REGIONAL E | .00 | 1,875.00 | .00 | REGIST FEES |
| 307456 | BARKLEY KELSEY | .00 | 43.55 | .00 | LOCAL IN-DST |
| 307457 | SIBME | .00 | 3,000.00 | .00 | |
| 307458 | DOTHAN TECHNOLOGY C | .00 | 228.00 | .00 | O-INSTRCT |
| 307459 | DOUGLAS MARY | .00 | 9.25 | .00 | LOCAL IN-DST |
| 307460 | ESCALERA ROSA MARIA | .00 | 32.16 | .00 | LOCAL IN-DST |
| 307461 | THE HOPE INSTITUTE | .00 | 5,850.00 | .00 | REGIST FEES |
| 307462 | MODULAR CONCEPTS, L | .00 | 162,112.50 | .00 | O-PURCH SERV |
| 307463 | SHEPPARD JENNIFER | .00 | 60.97 | .00 | LOCAL IN-DST |
| 307464 | DCS ACCOUNTING | .00 | 322,762.00 | .00 | |
| 307465 | ACTA SPRING CONFERE | .00 | 200.00 | .00 | REGIST FEES |
| 307466 | ACTA SPRING CONFERE | .00 | 75.00 | .00 | REGIST FEES |
| 307467 | DOTHAN CITY SCHOOLS | .00 | 3,780.66 | .00 | PURCH FOOD |
| 307468 | FLOWERS BAKING COMP | .00 | 616.59 | .00 | PURCH FOOD |
| 307469 | GOODWIN DONNA | .00 | 10.05 | .00 | LOCAL IN-DST |
| 307470 | HOTARY LAUREN | .00 | 17.50 | .00 | |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 307471 | NEW NORTH FL COOPER | .00 | 5,171.00 | .00 | PURCH FOOD |
| 307472 | OUTSIDE THE BOX FOO | .00 | 2,115.00 | .00 | O-PRO SERVE |
| 307473 | TALBOTT CYNTHIA | .00 | 86.77 | .00 | LOCAL IN-DST |
| 307474 | TRIDENT BEVERAGE | .00 | 1,225.66 | .00 | PURCH FOOD |
| 307475 | UNITED LABORATORIES | .00 | 2,216.80 | .00 | CUST SUPP |
| 307476 | WHAT CHEFS WANT | .00 | 3,310.02 | .00 | PURCH FOOD |
| 307477 | A-PLUS THERAPY | .00 | .00 | 19,850.09 | STD ED SERVE |
| 307478 | ALABAMA ASSOCIATION | .00 | .00 | 265.32 | IN-STATE |
| 307479 | AMERICAN HEART ASSO | 46.92 | .00 | 330.60 | O-INSTRCT |
| 307480 | ATCO MANUFACTURING | 449.22 | .00 | .00 | VEHICLE PART |
| 307481 | BAKER DISTRIBUTING | .00 | .00 | 740.10 | MAINT SUPP |
| 307482 | CENTRAL STATES BUS | 130.28 | .00 | .00 | VEHICLE PART |
| 307483 | CIRCLE PEST CONTROL | 50.00 | .00 | .00 | O-PURCH SERV |
| 307484 | CITY OF DOTHAN - UT | .00 | .00 | 13,028.05 | ELECTRICITY |
| 307485 | CONSOLIDATED ACE OF | .00 | .00 | 13.18 | MAINT SUPP |
| 307486 | COTTON CELONA | .00 | .00 | 6.70 | LOCAL IN-DST |
| 307487 | DCS TRANSPORTATION | .00 | .00 | 6,943.50 | FUEL-GAS |
| 307488 | CARR, ALLISON, OLIV | .00 | .00 | 15,077.81 | LEGAL FEES |
| 307489 | FRANKLIN WILLIE | .00 | .00 | 58.16 | LOCAL IN-DST |
| 307490 | WOW | .00 | .00 | 4,838.25 | TELEPHONE |
| 307491 | OCC MED SOLUTIONS L | 231.00 | .00 | .00 | DRUG TEST SR |
| 307492 | INDIANA FURNITURE I | .00 | .00 | 16,384.53 | O-PURCH SERV |
| 307493 | JONES FRANKLIN | .00 | .00 | 333.48 | IN-STATE |
| 307494 | KNIGHT'S AUTO REPAI | 150.00 | .00 | .00 | O-PURCH SERV |
| 307495 | LEWIS-SMITH SUPPLY | .00 | .00 | 863.15 | MAINT SUPP |
| 307496 | LOWE'S HOME CENTERS | .00 | .00 | 681.36 | MAINT SUPP |
| 307497 | MODULAR CONCEPTS, L | .00 | .00 | 10,815.16 | BLD-IMPROVE |
| 307498 | NANTZE SPRINGS | .00 | .00 | 597.33 | O-PURCH SERV |
| 307499 | NIMCO | .00 | .00 | 571.73 | O-INSTRCT |
| 307500 | NOBLE JESSICA | .00 | .00 | 45.56 | IN-STATE |
| 307501 | PROGRESS LISTENING | 7,055.00 | .00 | .00 | STD ED SERVE |
| 307502 | QUADIENT LEASING US | .00 | .00 | 1,930.80 | O-PURCH SERV |
| 307503 | ROTO ROOTER SEWER S | .00 | .00 | 1,735.00 | O-PURCH SERV |
| 307504 | VECTOR SECURITY, IN | .00 | .00 | 2,376.71 | O-PURCH SERV |
| 307505 | SIGNS ETCETERA INC | .00 | .00 | 1,442.00 | O-PURCH SERV |
| 307506 | SOLIAN HEALTH LLC | 3,007.50 | .00 | .00 | STD ED SERVE |
| 307507 | SOUTHEAST ALABAMA A | 13,068.75 | .00 | .00 | STD ED SERVE |
| 307508 | STANLEY MARIE | .00 | .00 | 144.80 | LOCAL IN-DST |
| 307509 | THOMAS LESTER | .00 | .00 | 2,200.00 | O-PURCH SERV |
| 307510 | UNITED RENTALS (NOR | .00 | .00 | 470.00 | MAINT SUPP |
| 307511 | USI EDUCATION & GOV | .00 | .00 | 119.51 | OFFICE SUPP |
| 307512 | VERIZON WIRELESS | 353.79 | 1,011.82 | 6,044.28 | TELECOMMUN |
| 307513 | WELLS SUPPLY, INC. | .00 | .00 | 138.81 | MAINT SUPP |
| 307514 | DOTHAN CITY SCHOOLS | 18,367.61 | 2,782.05 | .00 | INDRCT COST |
| 307515 | MILESTONES PSYCHOLO | .00 | 1,520.00 | .00 | MED/HLTH SER |
| 307516 | VECTOR SECURITY, IN | 31,895.38 | .00 | .00 | O-PURCH SERV |
| 307517 | THE BATTLE HOUSE RE | 1,549.00 | .00 | .00 | IN-STATE |
| 307518 | EQUIPMENT ZONE INC | 1,895.00 | .00 | .00 | INSTR EQUIP |
| 307519 | MARZANO RESOURCES L | .00 | 6,152.00 | .00 | REGIST FEES |
| 307520 | RTI RAILS LLC | .00 | 1,380.00 | .00 | SOFT MNT AGR |
| 307521 | SPECTRACARE HEALTH | .00 | 7,806.82 | .00 | O-PURCH SERV |
| 307522 | ZANER BLOSER INC | .00 | 40,497.60 | .00 | TEXTBOOKS |
| 307523 | BIRDSONG AG LLC | .00 | 3,096.00 | .00 | PURCH FOOD |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|----------|-----------|--------------|
| 307524 | FLOWERS BAKING COMP | .00 | 1,804.50 | .00 | PURCH FOOD |
| 307525 | NEW NORTH FL COOPER | .00 | 9,255.25 | .00 | PURCH FOOD |
| 307526 | ROTO ROOTER SEWER S | .00 | 445.00 | .00 | O-PURCH SERV |
| 307527 | WHAT CHEFS WANT | .00 | 6,577.07 | .00 | PURCH FOOD |
| 307528 | ALABAMA ARTS ALLIAN | 300.00 | .00 | .00 | REGIST FEES |
| 307529 | ALABAMA DEPARTMENT | .00 | .00 | 13,854.20 | O-PURCH SERV |
| 307530 | ALABAMA CTE LEADERS | 400.00 | .00 | .00 | REGIST FEES |
| 307531 | ALABAMA STATE LAW E | .00 | .00 | 13,854.20 | O-PURCH SERV |
| 307532 | GIRARD PRIMARY SCHO | 2,000.00 | .00 | .00 | |
| 307533 | C & H INFLATABLES | .00 | 1,500.00 | .00 | O-PURCH SERV |
| 307534 | BRADLEY HANNAH | .00 | 160.74 | .00 | IN-STATE |
| 307535 | ALABAMA ASSOCIATION | .00 | .00 | 508.00 | REGIST FEES |
| 307536 | ADVANCE AUTO PARTS | 702.14 | .00 | .00 | VEHICLE PART |
| 307537 | ADVANCED FIRST AID | 1,168.48 | .00 | 3,422.82 | OFFICE SUPP |
| 307538 | ALABAMA SUPERCOMPUT | .00 | .00 | 1,330.00 | O-PURCH SERV |
| 307539 | SCHOOL NURSE SUPPLY | .00 | .00 | 755.90 | OFFICE SUPP |
| 307540 | BLAKE & PENDLETON I | 600.00 | .00 | .00 | VEHICLE PART |
| 307541 | DOTHAN AREA CHAMBER | .00 | .00 | 256.00 | O-DUES & FEE |
| 307542 | CHAMBERS LAWN SERVI | .00 | .00 | 5,800.00 | O-PURCH SERV |
| 307543 | DANIELS' TURF SOLUT | .00 | .00 | 150.00 | O-PURCH SERV |
| 307544 | CITY OF DOTHAN - UT | .00 | .00 | 20,522.75 | ELECTRICITY |
| 307545 | FLEETPRIDE, INC | 961.77 | .00 | .00 | VEHICLE PART |
| 307546 | COUNCIL FOR LEADERS | 897.00 | .00 | .00 | IN-STATE |
| 307547 | COLLINS BETTY | .00 | .00 | 23.92 | LOCAL IN-DST |
| 307548 | UNIVERSAL SYSTEMS, | .00 | .00 | 6,432.64 | O-PURCH SERV |
| 307549 | THWEATT JASON | .00 | .00 | 64.72 | LOCAL IN-DST |
| 307550 | DEMCO, INC | .00 | .00 | 228.65 | O-INSTRCT |
| 307551 | DOTHAN CITY SCHOOLS | .00 | .00 | 15,694.73 | O-PURCH SERV |
| 307552 | DUNCAN EZSY | .00 | .00 | 90.05 | TRANS O-PVDR |
| 307553 | S & E SITE DEVELOPM | .00 | .00 | 5,000.00 | O-PURCH SERV |
| 307554 | FAULK SHERI | .00 | .00 | 60.43 | LOCAL IN-DST |
| 307555 | FLEMING TAMIKA | .00 | .00 | 27.74 | LOCAL IN-DST |
| 307556 | GUILFORD BERTHA NIC | .00 | .00 | 54.94 | LOCAL IN-DST |
| 307557 | KW & FRY, INC | .00 | .00 | 3,200.00 | O-PURCH SERV |
| 307558 | LEAF CAPITAL FUNDIN | .00 | .00 | 298.93 | EQUIP MNT AG |
| 307559 | LEWIS-SMITH SUPPLY | .00 | .00 | 301.44 | MAINT SUPP |
| 307560 | MINGLEDORFF'S INC | .00 | .00 | 237.00 | MAINT SUPP |
| 307561 | MORRISON JACQUELINE | .00 | .00 | 50.25 | LOCAL IN-DST |
| 307562 | NANTZE SPRINGS | .00 | .00 | 166.94 | O-PURCH SERV |
| 307563 | NETWORK CONSULTANTS | .00 | .00 | 2,500.00 | OTHER COMP |
| 307564 | NOBLE JESSICA | .00 | .00 | 328.49 | IN-STATE |
| 307565 | PC'S NURSERY & LAND | .00 | .00 | 2,375.00 | BLD-IMPROVE |
| 307566 | RAYS RESTAURANT | .00 | .00 | 500.00 | O-PURCH SERV |
| 307567 | WELLS FARGO VENDOR | .00 | .00 | 172.91 | LEASES |
| 307568 | ROTO ROOTER SEWER S | .00 | .00 | 561.25 | O-PURCH SERV |
| 307569 | JETER VENTURES LLC | .00 | .00 | 2,000.00 | O-PURCH SERV |
| 307570 | SMITH KEN | 320.00 | .00 | .00 | O-PURCH SERV |
| 307571 | SOLIANT HEALTH LLC | 2,832.50 | .00 | .00 | STD ED SERVE |
| 307572 | TRI-STATE COMMERCIA | 1,199.84 | .00 | .00 | O-PURCH SERV |
| 307573 | UNITED PARCEL SERVI | .00 | .00 | 35.74 | FRGHT & SHIP |
| 307574 | VENTRESS JENNIFER C | .00 | .00 | 446.22 | LOCAL IN-DST |
| 307575 | WADAS DAVID | .00 | .00 | 175.77 | LOCAL IN-DST |
| 307576 | WALKER LAWN SERVICE | .00 | .00 | 475.00 | O-PURCH SERV |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|------------|------------|--------------|
| 307577 | MOBILE COMMUNICATIO | .00 | .00 | 90.00 | O-PURCH SERV |
| 307578 | WYATT SASSER CONSTR | .00 | .00 | 264,053.77 | BLD-IMPROVE |
| 307579 | PREMIER ENTERTAINME | .00 | 143,035.40 | .00 | INSTR EQUIP |
| 307580 | UNITED STATES POST | .00 | 1,499.65 | .00 | POSTAGE |
| 307583 | BRIGHTSPEED | .00 | 146.58 | .00 | TELEPHONE |
| 307584 | DCS TRANSPORTATION | .00 | 1,311.98 | .00 | TRNS-AL. SS |
| 307585 | FROG STREET PRESS I | .00 | 7,250.00 | .00 | STF INSTRCT |
| 307586 | KRISTEN RB PETERSON | .00 | 5,500.00 | .00 | O-PRO ED SER |
| 307587 | NATIONAL SCHOOL PUB | 970.00 | .00 | .00 | REGIST FEES |
| 307588 | BIRDSONG AG LLC | .00 | 468.00 | .00 | PURCH FOOD |
| 307589 | DADY'S ROASTED SWEE | .00 | 3,040.00 | .00 | PURCH FOOD |
| 307590 | FLOWERS BAKING COMP | .00 | 1,594.17 | .00 | PURCH FOOD |
| 307591 | NEW NORTH FL COOPER | .00 | 7,395.00 | .00 | PURCH FOOD |
| 307592 | OUTSIDE THE BOX FOO | .00 | 405.00 | .00 | O-PRO SERVE |
| 307593 | ROTO ROOTER SEWER S | .00 | 220.00 | .00 | O-PURCH SERV |
| 307594 | STEVE'S PLUMBING & | .00 | 750.00 | .00 | O-PURCH SERV |
| 307595 | WHAT CHEFS WANT | .00 | 5,890.53 | .00 | PURCH FOOD |
| 307596 | ADVANCE AUTO PARTS | 308.88 | .00 | .00 | VEHICLE PART |
| 307597 | BLUE HORIZON FLUIDS | 860.20 | .00 | .00 | OIL & LUBE |
| 307598 | CANON FINANCIAL | .00 | .00 | 2,307.02 | EQUIP MNT AG |
| 307599 | CHAMBERS LAWN SERVI | .00 | .00 | 800.00 | O-PURCH SERV |
| 307600 | CITY OF DOTHAN - UT | .00 | .00 | 19,504.62 | ELECTRICITY |
| 307601 | COUNCIL FOR LEADERS | 248.00 | .00 | .00 | REGIST FEES |
| 307602 | BUMPER TO BUMPER | 234.00 | .00 | .00 | VEHICLE PART |
| 307603 | DELAGE LANDEN | .00 | .00 | 440.63 | LEASES |
| 307604 | DEMCO, INC | .00 | .00 | 889.24 | O-INSTRCT |
| 307605 | DCS TRANSPORTATION | .00 | .00 | 10,446.15 | TRNS-AL. SS |
| 307606 | 334 PREVENTION PROJ | .00 | .00 | 2,446.66 | O-PURCH SERV |
| 307607 | DOTHAN POLICE DEPT | .00 | .00 | 15,052.44 | O-PURCH SERV |
| 307608 | DUNAWAY JOHNNY | .00 | .00 | 160.80 | IN-STATE |
| 307609 | DURDEN OUTDOOR DISP | .00 | .00 | 595.00 | O-PURCH SERV |
| 307610 | EQUAL JUSTICE INITI | .00 | .00 | 280.00 | O-PURCH SERV |
| 307611 | CORBITT SHERRY | .00 | .00 | 49.31 | IN-STATE |
| 307612 | JOHNSTONE SUPPLY CO | .00 | .00 | 309.77 | MAINT SUPP |
| 307613 | KEATON, BRIANNA | 93.80 | .00 | .00 | STF INSTRCT |
| 307614 | KW & FRY, INC | .00 | .00 | 3,150.00 | O-PURCH SERV |
| 307615 | LSW SUPREME PRESSUR | .00 | .00 | 150.00 | O-PURCH SERV |
| 307616 | LEWIS-SMITH SUPPLY | .00 | .00 | 119.89 | MAINT SUPP |
| 307617 | LOWE'S HOME CENTERS | .00 | 42.73 | 748.49 | MAINT SUPP |
| 307618 | MCGOWAN JIMMY H | .00 | .00 | 2,025.00 | O-PURCH SERV |
| 307619 | PURCHASE POWER | .00 | .00 | 500.00 | POSTAGE |
| 307620 | RLC CONTRACTORS INC | .00 | .00 | 1,995.00 | O-INSTRCT |
| 307621 | RAPTOR TECHNOLOGIES | .00 | .00 | 1,250.00 | O-PURCH SERV |
| 307622 | WELLS FARGO VENDOR | .00 | 79.17 | 313.52 | O-INSTRCT |
| 307623 | ROTO ROOTER SEWER S | .00 | .00 | 1,027.50 | O-PURCH SERV |
| 307624 | VECTOR SECURITY, IN | .00 | .00 | 2,312.82 | O-PURCH SERV |
| 307625 | SOUTHERN ACCOUNTING | .00 | .00 | 919.75 | OFFICE SUPP |
| 307626 | SCHUMAN KATRINA | 157.45 | .00 | .00 | IN-STATE |
| 307627 | SIGNS ETCETERA INC | .00 | .00 | 845.50 | O-PURCH SERV |
| 307628 | SMARTBANK | 29,140.13 | .00 | .00 | PRINCIPAL |
| 307629 | SOUTHEAST AL GAS DI | .00 | .00 | 7,794.27 | NATURAL GAS |
| 307630 | SOUTHERN COACHES IN | 1,597.00 | .00 | .00 | TRNS-AL. SS |
| 307631 | STEVE'S PLUMBING & | .00 | .00 | 9,237.50 | O-PURCH SERV |

Dothan City Schools

Check Register Accountability Report
April 2024

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|------------|------------|-----------|--------------|
| 307632 | WALKER LAWN SERVICE | .00 | .00 | 925.00 | O-PURCH SERV |
| 307633 | MOBILE COMMUNICATIO | .00 | .00 | 55.00 | O-PURCH SERV |
| 307634 | BRYAN LISA M | .00 | .00 | 252.00 | LEGAL FEES |
| 307635 | BUNTIN ETHEREDGE & | .00 | .00 | 4,662.50 | LEGAL FEES |
| 307636 | STIVERS FORD LINCOL | .00 | .00 | 40,214.00 | VEHICLES |
| 307637 | ALABAMA CTE LEADERS | .00 | 2,105.00 | .00 | REGIST FEES |
| 307638 | ANATOMY WAREHOUSE | .00 | 1,547.45 | .00 | O-INSTRCT |
| 307639 | CINTAS CORPORATION | 237.72 | .00 | .00 | O-INSTRCT |
| 307640 | COUNCIL FOR LEADERS | .00 | 248.00 | .00 | REGIST FEES |
| 307641 | DCS TRANSPORTATION | 3,628.78 | .00 | .00 | TRNS-AL. SS |
| 307642 | PUBLISHERS' WAREHOU | 273,496.00 | .00 | .00 | TEXTBOOKS |
| 307643 | PROJECT LEAD THE WA | .00 | 2,400.00 | .00 | REGIST FEES |
| 307644 | ROBOLINK, INC | .00 | 2,999.99 | .00 | O-INSTRCT |
| 307645 | SADDLE POINT SYSTEM | .00 | 5,038.00 | .00 | INSTR EQUIP |
| 307646 | ALLIANCE 2 BENEFIT | .00 | 316.00 | .00 | TRANS O-PVDR |
| 307647 | APSI/AUBURN UNIVERS | .00 | 750.00 | .00 | REGIST FEES |
| 307648 | BALDWIN-COOKE | .00 | 325.09 | .00 | PRINT & BIND |
| 307649 | DOTHAN CITY SCHOOLS | .00 | 185,647.60 | .00 | INDRCT COST |
| 307650 | DOTHAN TECHNOLOGY C | .00 | 548.80 | .00 | PRINT & BIND |
| 307651 | CENTER FOR MODEL SC | .00 | 995.00 | .00 | REGIST FEES |
| 307652 | KIRCHHOFF LISA | .00 | 161.80 | .00 | LOCAL IN-DST |
| 307653 | LANGUAGE TESTING IN | 35.60 | 29.40 | .00 | O-INSTRCT |
| 307654 | RAILEY KIMBERLY | .00 | 59.00 | .00 | IN-STATE |
| 307655 | THE NATIONAL HONORA | .00 | 724.00 | .00 | O-INSTRCT |
| 307656 | WALMART SUPERCENTER | 400.00 | .00 | .00 | O-GEN SUPP |
| 307657 | ELAN FINANCIAL SERV | 66,480.72 | .00 | .00 | O-INSTRCT |
| 307658 | SMARTBANK | 11,853.00 | 7,522.08 | 5,633.30 | O-INSTRCT |
| 307712 | PUBLIC ED EMP. HEAL | 3,200.00 | 800.00 | 539.80- | HLTH INS |
| 307713 | PUBLIC ED EMP. HEAL | 5,082.67 | 2,328.00 | 696.00 | HLTH INS |
| 749371 | FIRST ALABAMA BNK/R | .00 | .00 | .34- | FICA |
| 882155 | FIRST ALABAMA BNK/R | .00 | .00 | 41,386.43 | FICA |