

## Dothan City Schools

Check Register Accountability Report  
December 2022

Check	Vendor	State	Federal	Local	Purpose
009783	JOHNSON CHRISTINA	.00	612.67	.00	IN-STATE
009784	KELLY SERVICES INC	.00	27,025.60	.00	KELL SERV SU
009786	DONELL ADAMS JR	.00	.00	1,260.00	O-PURCH SERV
009787	ADS SECURITY LLC	.00	.00	8,775.55	O-PURCH SERV
009788	AMAZON CAPITAL SERV	349.00	.00	3,297.06	INSTR EQUIP
009789	CIRCLE CITY GLASS I	.00	.00	78.62	MAINT SUPP
009790	CDW-G	4,616.56	.00	2,653.62	O-INSTRCT
009791	COMFORT SYSTEMS USA	.00	.00	508.92	O-PURCH SERV
009792	HEARD MATTHEW W	.00	.00	720.00	STD ED SERVE
009793	HENDRIX LAKRESHA	.00	.00	68.97	O-GEN SUPP
009794	HUDSON OFFICE SUPPL	.00	.00	1,345.62	OFFICE SUPP
009795	J M ELECTRIC SUPPLY	.00	.00	538.85	MAINT SUPP
009796	MAYER ELECTRIC SUPP	.00	.00	304.38	MAINT SUPP
009797	MCCORD CONTRACT FLO	.00	.00	1,380.00	O-PURCH SERV
009798	LOGISTIC SERVICES O	.00	.00	170.11	O-PURCH SERV
009799	PUBLISHERS WAREHOUS	.00	.00	15,591.00	TEXTBOOKS
009800	SCREENTECH	.00	.00	1,634.00	ATH-PHYS SUP
009801	TRI STATE GRAPHICS	.00	.00	499.95	OFFICE SUPP
009802	WITTICHEN SUPPLY CO	.00	.00	1,285.80	MAINT SUPP
009803	BAILEY JEFFREY A JR	.00	.00	69.38	IN-STATE
009804	BANC OF AMERICA LEA	15,000.00	.00	.00	PRINCIPAL
009805	KELLY SERVICES INC	.00	6,012.19	19,795.58	O-PURCH SERV
009806	U.S. BANK NATIONAL	26,983.34	.00	.00	INTEREST
009807	BEDSOLE MILK COMPAN	.00	6,682.69	.00	PURCH FOOD
009808	CDW-G	.00	249.61	.00	OFFICE SUPP
009809	COMFORT SYSTEMS USA	.00	385.00	.00	O-PURCH SERV
009810	HUMITECH SE ALABAMA	.00	55.00	.00	FOOD SERVICE
009811	ODP BUSINESS SOLUTI	.00	567.91	.00	OFFICE SUPP
009812	DENO'S HEATING & CO	.00	835.50	.00	O-PURCH SERV
009813	SYSCO GULF COAST	.00	5,503.53	.00	PURCH FOOD
009815	AMAZON CAPITAL SERV	.00	1,299.20	.00	O-INSTRCT
009816	CDW-G	.00	112.37	.00	O-INSTRCT
009817	HEARD MATTHEW W	1,828.75	.00	.00	O-PRO ED SER
009818	HUDSON OFFICE SUPPL	.00	399.20	.00	OFFICE SUPP
009819	JACOBS LEE	.00	.00	53.00	O-GEN SUPP
009820	KELLY SERVICES INC	.00	465.50	.00	KELL SERV SU
009821	ODP BUSINESS SOLUTI	.00	4,313.21	.00	O-INSTRCT
009822	TRI STATE GRAPHICS	.00	1,107.50	.00	O-INSTRCT
009823	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
009824	BEDSOLE MILK COMPAN	.00	9,838.12	.00	PURCH FOOD
009825	COMFORT SYSTEMS USA	.00	1,442.84	.00	O-PURCH SERV
009826	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
009827	DENO'S HEATING & CO	.00	1,196.00	.00	O-PURCH SERV
009828	SAMUEL D SCHNEIDER	.00	522.70	.00	FD SER SUPP
009829	SYSCO GULF COAST	.00	5,372.34	.00	PURCH FOOD
009830	U S BUSINESS PRODUC	.00	192.20	.00	CUST SUPP
009831	WIREGRASS REHABILIT	.00	55.00	.00	O-PURCH SERV
009832	AMAZON CAPITAL SERV	.00	11,346.47	1,592.38	STD CR SUPP
009833	ASCEND LEARNING HOL	.00	.00	1,050.00	O-INSTRCT
009834	CDW-G	1,220.31	.00	14,241.26	O-INSTRCT
009835	KELLY SERVICES INC	.00	106.40	4,508.70	O-PURCH SERV
009836	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
009837	PUBLISHERS WAREHOUS	11,180.00	.00	.00	TEXTBOOKS

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009838	LAUREL OAKS	60,193.83	.00	.00	O-NINSTRCT
009839	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
009840	DONELL ADAMS JR	.00	.00	1,520.00	O-GEN SUPP
009841	ADS SECURITY LLC	.00	.00	504.90	O-PURCH SERV
009842	AMAZON CAPITAL SERV	.00	.00	2,854.27	O-PURCH SERV
009843	ARCILA SARAHANN	.00	.00	40.50	LOCAL IN-DST
009844	INTERSTATE BILLING	.00	.00	208.21	MAINT SUPP
009845	CDW-G	473.00	.00	4,274.69	O-INSTRCT
009846	HUDSON OFFICE SUPPL	221.33	.00	.00	OFFICE SUPP
009847	J M ELECTRIC SUPPLY	.00	.00	45.36	MAINT SUPP
009848	MAYER ELECTRIC SUPP	.00	.00	40.00	MAINT SUPP
009849	MARK DUNNING INDUST	.00	.00	3,390.00	O-PURCH SERV
009850	MCCORD CONTRACT FLO	.00	.00	14,960.00	O-PURCH SERV
009851	MOWREY ELEVATOR CO	.00	.00	765.25	O-PURCH SERV
009852	MULLER COMMUNICATIO	.00	.00	1,472.45	EQUIP MNT AG
009853	ODP BUSINESS SOLUTI	.00	.00	3,703.94	OFFICE SUPP
009854	STRICKLAND BRETT	.00	.00	661.74	IN-STATE
009855	TRI STATE GRAPHICS	.00	.00	459.77	PRINT & BIND
009856	U S BUSINESS PRODUC	464.00	.00	.00	CUST SUPP
009857	WIREGRASS REHABILIT	.00	.00	275.00	O-PURCH SERV
009858	AMAZON CAPITAL SERV	.00	.00	884.05	OFFICE SUPP
009859	CDW-G	.00	5,953.70	.00	
009860	KELLY SERVICES INC	.00	14,829.50	.00	KELL SERV SU
009861	BEDSOLE MILK COMPAN	.00	12,241.27	.00	PURCH FOOD
009862	COMFORT SYSTEMS USA	.00	3,556.50	.00	O-PURCH SERV
009863	HUMITECH SE ALABAMA	.00	880.00	.00	FOOD SERVICE
009864	ODP BUSINESS SOLUTI	.00	560.77	.00	OFFICE SUPP
009865	DENO'S HEATING & CO	.00	1,171.76	.00	O-PURCH SERV
009866	SYSCO GULF COAST	.00	10,128.14	.00	PURCH FOOD
009867	ADS SECURITY LLC	.00	55,211.78	.00	O-CAP OUTLAY
009868	AIRGAS USA LLC	531.18	.00	.00	O-INSTRCT
009869	AMAZON CAPITAL SERV	571.44	42.96	.00	O-INSTRCT
009870	KELLY SERVICES INC	.00	4,372.78	17,994.72	O-PURCH SERV
009871	SUMLAR THERAPY SERV	.00	.00	6,992.08	STD ED SERVE
009872	ADS SECURITY LLC	.00	.00	240.66	O-PURCH SERV
009873	AMAZON CAPITAL SERV	.00	.00	1,382.90	O-INSTRCT
009874	CIRCLE CITY GLASS I	.00	.00	43.43	MAINT SUPP
009875	INTERSTATE BILLING	.00	.00	39.98	MAINT SUPP
009876	BUILDERS DOOR AND H	.00	.00	60.00	MAINT SUPP
009877	CDW-G	1,627.48	.00	882.79	MAINT SUPP
009878	HEARD MATTHEW W	.00	.00	640.00	STD ED SERVE
009879	HUDSON OFFICE SUPPL	.00	.00	14.97	OFFICE SUPP
009880	J M ELECTRIC SUPPLY	.00	.00	291.34	MAINT SUPP
009881	JETER VENTURES, LLC	.00	.00	120.00	MAINT SUPP
009882	KAPLAN EARLY LEARNI	.00	.00	265.65	O-INSTRCT
009883	MARK DUNNING INDUST	170.00	.00	120.00	O-PURCH SERV
009884	MCCORD CONTRACT FLO	.00	.00	1,250.00	O-PURCH SERV
009885	MULLER COMMUNICATIO	.00	427.72	3,886.93	EQUIP MNT AG
009886	ODP BUSINESS SOLUTI	.00	.00	550.62	O-INSTRCT
009887	OFFICE DEPOT	.00	.00	376.60	OFFICE SUPP
009888	MARTY ROBBINS ROOFI	.00	.00	330.98	O-PURCH SERV
009889	SAMUEL D SCHNEIDER	240.00	.00	.00	CUST SUPP
009890	TRANSPORTATION SOUT	3,036.71	.00	.00	O-PURCH SERV

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009891	TRI STAR ENERGY, LL	26,223.15	.00	.00	FUEL-DIESEL
009892	TRI STATE GRAPHICS	.00	.00	242.25	PRINT & BIND
009893	WINZER CORPORATION	522.52	.00	.00	VEHICLE PART
009894	WITTICHEN SUPPLY CO	.00	.00	122.34	MAINT SUPP
009895	CLARDY ANGEL	.00	673.76	.00	OUT-OF-STATE
009896	AMAZON CAPITAL SERV	.00	4,630.93	.00	O-INSTRCT
009897	GUNN VANESSA	.00	37.50	.00	IN-STATE
009898	HUDSON OFFICE SUPPL	.00	1,901.06	.00	OFFICE SUPP
009899	KELLY SERVICES INC	.00	15,075.55	.00	KELL SERV SU
009900	ADS SECURITY LLC	2,050.00	.00	854.00	O-INSTRCT
009901	AMAZON CAPITAL SERV	.00	.00	762.33	O-INSTRCT
009902	INTERSTATE BILLING	.00	.00	175.00	MAINT SUPP
009903	COMFORT SYSTEMS USA	.00	.00	1,796.50	O-PURCH SERV
009904	HILL MELANIE	.00	.00	344.75	IN-STATE
009905	HUDSON OFFICE SUPPL	20.55	.00	.00	OFFICE SUPP
009906	J M ELECTRIC SUPPLY	.00	.00	441.47	MAINT SUPP
009907	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009908	SCHOLASTIC INC	150.00	.00	.00	LBRY BOOKS
009909	SMITH LEANN	.00	.00	14.13	IN-STATE
009910	SAMUEL D SCHNEIDER	.00	.00	12,265.64	MAINT SUPP
009911	TRANSPORTATION SOUT	2,098.40	.00	.00	VEHICLE PART
009912	CIRCLE CITY GLASS I	.00	56.71	.00	MAINT SUPP
009913	BEDSOLE MILK COMPAN	.00	12,028.89	.00	PURCH FOOD
009914	COMFORT SYSTEMS USA	.00	25,946.86	.00	O-PURCH SERV
009915	MOORE-WARREN EQUIPM	.00	181.00	.00	FD SER SUPP
009916	SYSCO GULF COAST	.00	6,840.84	.00	PURCH FOOD
009917	U S BUSINESS PRODUC	.00	50.80	.00	CUST SUPP
294411	FIRST ALABAMA BNK/R	.00	.00	1.68-	FICA
301689	ALABAMA ASSOCIATION	.00	.00	2,040.71	O-PURCH SERV
301690	ADAPTIVEMALL.COM, L	.00	.00	799.95	INSTR EQUIP
301691	ALABAMA COMMUNITY N	.00	.00	1,291.00	O-PURCH SERV
301692	BAKER DISTRIBUTING	.00	.00	209.09	MAINT SUPP
301693	BANE JOSHUA KENNETH	.00	.00	150.00	ATH-PHYS SUP
301694	BEST VERSION MEDIA	.00	.00	178.60	PRINT & BIND
301695	BRACKIN WHOLESALE C	.00	.00	231.44	O-INSTRCT
301696	BSN SPORTS, LLC	.00	.00	1,992.80	ATH-PHYS SUP
301697	BUFFALO ROCK COMPAN	.00	.00	1,075.94	O-PURCH SERV
301698	CANON FINANCIAL	.00	.00	588.23	O-PURCH SERV
301699	CHAMBERS LAWN SERVI	.00	.00	1,950.00	O-PURCH SERV
301700	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
301701	CITY OF DOTHAN - UT	.00	.00	56,645.01	ELECTRICITY
301702	COUNCIL FOR LEADERS	1,941.00	.00	.00	REGIST FEES
301703	TRUMBULL BOTTLED WA	.00	.00	38.49	N-INSTR EQP
301704	DCS TRANSPORTATION	.00	.00	18,055.80	TRNS-AL. SS
301706	DCS TECHNOLOGY DEPA	.00	.00	600.00	O-PURCH SERV
301707	FEDEX FREIGHT	.00	.00	21.02	FRGHT & SHIP
301708	INCARE TECHNOLOGIES	.00	.00	75.00	CUST SUPP
301709	JONES SCHOOL SUPPLY	.00	.00	502.63	O-INSTRCT
301710	HAND SUPPLY COMPANY	.00	.00	66.38	MAINT SUPP
301711	LEWIS-SMITH SUPPLY	.00	.00	586.05	MAINT SUPP
301712	LIBERTY MUTUAL INSU	.00	.00	400.00	INS SERVICES
301713	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
301714	MINGLEDORFF'S INC	.00	.00	274.00	MAINT SUPP

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301715	NANTZE SPRINGS	.00	.00	98.55	O-PURCH SERV
301716	PANHANDLE BEHAVIORA	.00	.00	1,275.00	STD ED SERVE
301717	RLC CONTRACTORS INC	.00	.00	2,733.78	ATH-PHYS SUP
301719	WELLS FARGO FINANCI	.00	.00	1,318.73	O-PURCH SERV
301720	ROCKET ALUMNI SOLUT	.00	.00	4,999.00	ATH-PHYS SUP
301721	ROTO ROOTER SEWER S	.00	.00	655.00	O-PURCH SERV
301722	SOUTHERN ACCOUNTING	.00	.00	201.52	O-INSTRCT
301723	SCHOLASTIC EDUCATIO	640.58	.00	.00	O-INSTRCT
301724	SHANE A JETER	.00	.00	5,178.34	ATH-PHYS SUP
301725	SMITH BRITTANY	.00	.00	63.19	LOCAL IN-DST
301726	SNELL-GARCIA JHINA	.00	.00	3,316.57	LOCAL IN-DST
301727	SOUTHEAST AL GAS DI	.00	.00	5,835.67	NATURAL GAS
301728	SOUTHERN BUSINESS S	.00	.00	243.00	O-GEN SUPP
301729	TEACHER INNOVATIONS	.00	.00	405.00	CUST SUPP
301730	UNIFIRST CORPORATIO	.00	.00	683.30	O-PURCH SERV
301731	UNITED RENTALS (NOR	.00	.00	1,150.42	MAINT SUPP
301732	WELLS SUPPLY, INC.	.00	.00	422.27	MAINT SUPP
301733	ABECEDARIAN	.00	246.40	.00	O-INSTRCT
301734	MCCORKEL STEPHANIE	.00	267.50	.00	IN-STATE
301735	TRUJILLO ATHENS	.00	421.66	.00	IN-STATE
301736	WYATT SASSER CONSTR	.00	439,758.64	.00	BLD-IMPROVE
301737	CINTAS CORPORATION	351.54	.00	.00	O-INSTRCT
301738	DINE AND DESIGN LLC	.00	10,000.00	.00	O-PURCH SERV
301739	FLEMING TAMIKA	.00	.00	987.01	IN-STATE
301740	NETWORK CONSULTANTS	11,304.63	.00	.00	TRNS-AL. SS
301741	SKILLSUSA, INC	.00	2,675.80	.00	STD ED SERVE
301742	SMARTBANK	.00	11,811.05	6,766.76	TESTING SUPP
301743	THRIVEWAY, LLC	44,000.00	.00	.00	STD ED SERVE
301745	FLOWERS BAKING COMP	.00	806.27	.00	PURCH FOOD
301746	KIMBERLY THOMAS	360.00	.00	.00	O-PURCH SERV
301747	MERCHANTS COMPANY	.00	25,291.28	.00	PURCH FOOD
301748	MERCHANTS COMPANY	.00	337.82	.00	PURCH FOOD
301749	NEW NORTH FL COOPER	.00	2,521.40	.00	PURCH FOOD
301750	OSBORN BROTHERS, IN	.00	509.15	.00	PURCH FOOD
301751	UNIFIRST CORPORATIO	.00	794.41	.00	FOOD SERVICE
301842	KW & FRY, INC	.00	.00	13,000.00	O-PURCH SERV
301844	ENCORE REHABILITATI	.00	.00	50,000.00	O-PURCH SERV
301845	SCREENTECH	345.00	.00	.00	O-PURCH SERV
301846	SOUTHEAST ALABAMA F	725.00	.00	.00	ATHLETIC OFF
301848	ALABAMA DEPARTMENT	195,258.55	.00	.00	PRINCIPAL
301849	BELL RAHKIYAH	.00	357.57	.00	LOCAL IN-DST
301850	BLAND SAMUEL KEITH	.00	1,226.27	.00	OUT-OF-STATE
301851	DOTHAN EAGLE	.00	750.00	.00	O-INSTRCT
301852	MCKISSIC ROCHELLE	.00	653.12	.00	LOCAL IN-DST
301853	LAKESHORE EQUIPMENT	.00	1,099.00	.00	STD CR SUPP
301854	MILLER NATHAN T	.00	92.50	.00	OUT-OF-STATE
301855	CRENSHAW JESSICA	.00	26.63	.00	LOCAL IN-DST
301856	DADY'S ROASTED SWEE	.00	3,123.60	.00	PURCH FOOD
301857	FLOWERS BAKING COMP	.00	297.16	.00	PURCH FOOD
301858	GRAHAM CHARLES	.00	20.81	.00	LOCAL IN-DST
301859	HOLSTON CONSTANCE	.00	32.13	.00	LOCAL IN-DST
301860	JONES RAVON	.00	52.50	.00	LOCAL IN-DST
301861	MERCHANTS COMPANY	.00	23,225.45	.00	PURCH FOOD

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301862	MERCHANTS COMPANY	.00	260.68	.00	PURCH FOOD
301863	NEW NORTH FL COOPER	.00	795.40	.00	PURCH FOOD
301864	OSBORN BROTHERS, IN	.00	890.31	.00	PURCH FOOD
301865	ROESEL ELIZABETH	.00	6,630.00	.00	O-PRO SERVE
301866	RUFFIN DEBRA	.00	99.13	.00	LOCAL IN-DST
301867	SNELL ANGELIA	.00	16.25	.00	LOCAL IN-DST
301868	TALBOTT CYNTHIA	.00	78.75	.00	LOCAL IN-DST
301869	TOLLIVER GENIFER	.00	26.50	.00	LOCAL IN-DST
301870	UNIFIRST CORPORATIO	.00	1,127.40	.00	FOOD SERVICE
301871	WRIGHT TAMMIE	.00	19.50	.00	LOCAL IN-DST
301872	ASHFORD ELEMENTRY S	.00	250.00	.00	STD CR SUPP
301873	BAINBRIDGE HIGH SCH	300.00	.00	.00	REGIST FEES
301874	BONDS SHAMIKA	.00	288.75	.00	OUT-OF-STATE
301875	BRIGHTSPEED	.00	288.20	.00	TELEPHONE
301876	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
301877	COACHMAN ROBIN	.00	95.59	.00	LOCAL IN-DST
301878	DUNAWAY JOHNNY	.00	108.31	.00	LOCAL IN-DST
301879	FARIAS HOPE	.00	.00	77.81	IN-STATE
301880	HEALTH OCCUPATIONS	.00	.00	2,960.00	REGIST FEES
301881	MIDSOUTH PAVING INC	222,871.61	87,426.00	.00	O-PURCH SERV
301882	NETWORK CONSULTANTS	10,625.00	.00	.00	O-PURCH SERV
301883	REGION IV HEAD STAR	.00	500.00	.00	REGIST FEES
301884	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
301885	SCHOOL MATE	.00	.00	1,708.00	O-INSTRCT
301886	SIGNS ETCETERA INC	445.82	.00	603.00	O-INSTRCT
301887	TELECOM AUDIT GROUP	.00	.00	546.68	O-PURCH SERV
301888	UNIFIRST CORPORATIO	.00	46.20	.00	O-INSTRCT
301889	ADK BUILDING SUPPLY	.00	.00	587.15	MAINT SUPP
301890	ANGELTRAX	14,617.70	.00	.00	O-PURCH SERV
301891	BAKER DISTRIBUTING	2,268.17	.00	580.53	O-PURCH SERV
301892	BRANSON WILLIAM D	410.00	.00	.00	O-PURCH SERV
301893	CHAMBERS LAWN SERVI	.00	.00	600.00	O-PURCH SERV
301894	CITY OF DOTHAN - UT	.00	.00	7,626.66	ELECTRICITY
301895	TRUMBULL BOTTLED WA	.00	.00	110.74	O-PURCH SERV
301896	DAVIS OIL COMPANY O	2,903.00	.00	.00	FUEL-DIESEL
301897	THWEATT JASON	.00	.00	98.19	LOCAL IN-DST
301898	DIGITAL ASSURANCE	.00	.00	1,500.00	O-PURCH SERV
301899	DCS TECHNOLOGY DEPA	.00	.00	375.00	O-PURCH SERV
301900	DOTHAN TECHNOLOGY C	.00	.00	1,692.00	PRINT & BIND
301901	GORDON YANCEY	834.86	.00	.00	IN-STATE
301902	GUILFORD BERTHA NIC	.00	.00	47.50	LOCAL IN-DST
301903	KELLY SPRINGS ELEME	.00	.00	1,975.22	
301904	LEWIS-SMITH SUPPLY	33.36	.00	.00	VEHICLE PART
301905	WILLIAM S. ELLER	.00	.00	750.00	O-PURCH SERV
301906	MULLINS BUILDING PR	.00	.00	1,472.16	MAINT SUPP
301907	NANTZE SPRINGS	.00	.00	32.45	O-PURCH SERV
301908	NOBLE JESSICA	.00	.00	52.90	OFFICE SUPP
301909	OMUSSEE C & D LLC	.00	.00	23.49	O-PURCH SERV
301910	PRINT SERVICES	.00	.00	3,305.00	PRINT & BIND
301911	WELLS FARGO FINANCI	.00	.00	672.88	O-PURCH SERV
301912	ROTO ROOTER SEWER S	.00	.00	190.00	O-PURCH SERV
301913	SCRIPPS NATIONAL SP	.00	.00	182.50	O-PURCH SERV
301914	SHELLEY CRYSTAL	.00	.00	71.50	LOCAL IN-DST

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301915	STUDIES WEEKLY INC	.00	.00	76,638.49	TEXTBOOKS
301916	T & T LAWN	.00	.00	1,350.00	O-PURCH SERV
301917	TRI-STATE COMMERCIA	73.00	.00	.00	O-PURCH SERV
301918	TROY UNIVERSITY	.00	.00	320.00	STD CR SUPP
301919	UNIFIRST CORPORATIO	61.23	.00	513.99	O-PURCH SERV
301920	US BANK NATIONAL AS	164,212.98	.00	.00	O-INSTRCT
301921	NEW PRECISION TECHN	.00	.00	254.49	O-GEN SUPP
301922	VANCE ABIGAIL	.00	.00	3,761.00	MAINT SUPP
301923	WELLS FARGO FINANCI	.00	46.87	.00	O-INSTRCT
301924	WIREGRASS PETROLEUM	977.35	.00	.00	VEHICLE PART
301927	SMARTBANK	.00	.00	5,300.00	LEGAL FEES
301928	BRACKIN ELIZABETH	.00	21.38	.00	LOCAL IN-DST
301929	BRANNON DEANNA	.00	119.38	.00	LOCAL IN-DST
301930	BULL KATHY	.00	26.56	.00	LOCAL IN-DST
301931	FREITAG JENNIFER	.00	23.75	.00	LOCAL IN-DST
301932	GONZALEZ DE PALMER,	.00	93.12	.00	LOCAL IN-DST
301933	HOBBS KERI	.00	35.75	.00	LOCAL IN-DST
301934	MANASCO CHRIS	.00	68.75	.00	IN-STATE
301935	MEULEMAN AUDREY	.00	47.25	.00	LOCAL IN-DST
301936	RAMIREZ BRISA	.00	42.50	.00	LOCAL IN-DST
301937	PEACOCK SUSANNE	.00	62.50	.00	IN-STATE
301938	POPE ANNDREA	.00	15.00	.00	LOCAL IN-DST
301939	SCARBOROUGH ANGEILA	.00	87.50	.00	LOCAL IN-DST
301940	SPENCER ZIMARIE	.00	39.44	.00	LOCAL IN-DST
301941	STANLEY MARIE	.00	28.13	.00	LOCAL IN-DST
301942	BALL LINDSAY	.00	17.31	.00	LOCAL IN-DST
301943	CULBREATH FELICIA R	.00	800.00	.00	
301944	FLOWERS BAKING COMP	.00	1,333.42	.00	PURCH FOOD
301945	MERCHANTS COMPANY	.00	49,512.42	.00	PURCH FOOD
301946	MERCHANTS COMPANY	.00	851.20	.00	PURCH FOOD
301947	NEW NORTH FL COOPER	.00	5,446.21	.00	PURCH FOOD
301948	OSBORN BROTHERS, IN	.00	27,498.39	.00	PURCH FOOD
301949	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
301950	UNIFIRST CORPORATIO	.00	945.65	.00	FOOD SERVICE
301951	KIMBERLY HOLLEY	.00	.00	25,282.42	STD ED SERVE
301952	CHILDPLUS SOFTWARE	.00	9,440.91	.00	O-INSTRCT
301953	CINTAS CORPORATION	117.18	.00	.00	O-INSTRCT
301954	DCS MAINTENANCE DEP	.00	242,322.00	.00	O-CAP OUTLAY
301955	MAYBON MARIEA	.00	.00	203.75	OUT-OF-STATE
301956	PERENNIAL MATH LLC	.00	.00	110.00	STD CR SUPP
301957	RICHARDS RYAN	.00	28.68	.00	IN-STATE
301958	TRUSTY MITZY	.00	.00	212.75	IN-STATE
301959	VINCENT YOLANDA D	.00	670.25	.00	OUT-OF-STATE
301961	ADAMS PEST CONTROL	.00	.00	3,110.00	CUST SUPP
301962	ADVANCE AUTO PARTS	179.83	.00	.00	VEHICLE PART
301963	AED SUPERSTORE	.00	.00	90.46	ATH-PHYS SUP
301964	BARNES BRACE	.00	.00	765.00	MAINT SUPP
301965	BURT DENESE	132.75	.00	43.00	IN-STATE
301966	CANON FINANCIAL	.00	.00	2,585.19	EQUIP MNT AG
301967	DOTHAN AREA CHAMBER	.00	.00	50.00	ASSOC DUES
301968	CHAMBERS LAWN SERVI	.00	.00	2,000.00	O-PURCH SERV
301969	CIT FINANCE, LLC	.00	.00	517.92	EQUIP MNT AG
301970	CITY OF DOTHAN - UT	.00	.00	56,108.10	ELECTRICITY

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301971	FLEETPRIDE, INC	7.47	.00	.00	VEHICLE PART
301972	COLLINS BETTY	.00	.00	24.82	LOCAL IN-DST
301973	COLLINS FIRE EXTING	.00	.00	100.00	O-PURCH SERV
301974	COOK'S PEST CONTROL	.00	.00	1,663.00	O-PURCH SERV
301975	CRITERION CONSULTIN	.00	.00	3,413.88	O-PURCH SERV
301976	CRITICAL ELEMENTS L	999.00	.00	.00	O-NINSTRCT
301977	TRUMBULL BOTTLED WA	.00	.00	35.22	N-INSTR EQP
301978	DCS TRANSPORTATION	592.00	.00	8,545.39	TRNS-AL. SS
301979	DOTHAN LEISURE SERV	.00	.00	600.00	O-PURCH SERV
301980	DUNAWAY JOHNNY	.00	.00	33.75	IN-STATE
301981	DUKE CHRISTOPHER	.00	.00	86.31	LOCAL IN-DST
301982	ELEVATE YOUR CLASSR	675.00	.00	.00	STF ED SERVE
301983	FAULK SHERI	.00	.00	46.13	IN-STATE
301984	SAFE-WAY FIKES INC	.00	.00	125.00	CUST SUPP
301985	FLEMING TAMIKA	.00	.00	18.06	LOCAL IN-DST
301987	FOUR STAR FREIGHTLI	60.51	.00	.00	VEHICLE PART
301988	WOW	.00	.00	4,768.93	TELEPHONE
301989	GUILFORD BRENDA	.00	.00	711.99	IN-STATE
301990	HALL ERICA	1,148.59	.00	.00	IN-STATE
301991	HEARING ASSOCIATES	.00	.00	330.00	STD ED SERVE
301992	INTEGRATED POWER SE	.00	.00	169.95	MAINT SUPP
301993	JONES FRANKLIN	.00	.00	1,328.04	IN-STATE
301994	HAND SUPPLY COMPANY	.00	.00	98.77	MAINT SUPP
301995	LEWIS-SMITH SUPPLY	.00	.00	142.55	MAINT SUPP
301996	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
301997	KETCHEM SUMMER	.00	.00	60.25	IN-STATE
301998	NOBLE JESSICA	.00	.00	296.25	IN-STATE
301999	PANHANDLE BEHAVIORA	.00	.00	1,458.00	STD ED SERVE
302000	GREENWOOD YOLANDA	.00	.00	604.75	IN-STATE
302001	WELLS FARGO FINANCI	.00	.00	2,326.56	EQUIP MNT AG
302002	ROTO ROOTER SEWER S	.00	.00	545.00	O-PURCH SERV
302003	SOUTHEAST ALABAMA A	.00	.00	5,988.75	STD ED SERVE
302004	STUDIES WEEKLY INC	.00	.00	117,780.19	TEXTBOOKS
302005	T & T LAWN	.00	.00	1,650.00	O-PURCH SERV
302006	HARVEY GERRI	478.50	.00	.00	IN-STATE
302007	TRI-STATE COMMERCIA	3,808.00	.00	.00	TIRES
302008	UNIFIRST CORPORATIO	.00	.00	569.63	O-PURCH SERV
302009	UNITED RENTALS (NOR	.00	.00	384.51	MAINT SUPP
302010	WELLS FARGO FINANCI	.00	.00	1,021.81	O-PURCH SERV
302011	DARRELL D. ADAMS	1,335.13	.00	.00	IN-STATE
302012	DONELL ADAMS JR	.00	.00	5,287.00	O-PURCH SERV
302013	ADAMS PEST CONTROL	.00	.00	1,240.00	O-PURCH SERV
302014	XTERIOR EXPERTS PRE	.00	1,600.00	.00	O-PURCH SERV
302015	ADS SECURITY LLC	.00	600.00	.00	O-PURCH SERV
302016	DCS TRANSPORTATION	.00	1,215.98	.00	STD CR SUPP
302017	GEORGIA STAGE LLC	.00	16,866.10	.00	O-PURCH SERV
302018	JETER VENTURES, LLC	.00	262.50	.00	O-PURCH SERV
302019	MILESTONES PSYCHOLO	.00	2,160.00	.00	O-PURCH SERV
302020	WIREGRASS REHABILIT	.00	28.32	.00	O-PRO ED SER
302021	MIDSOUTH PAVING INC	.00	2,674.80	.00	O-CAP OUTLAY
302023	PUBLIC ED EMP. HEAL	.00	800.00	1,599.20	HLTH INS
302024	PUBLIC ED EMP. HEAL	11,184.00	5,000.00	14,264.26	HLTH INS
302027	COACHMAN ROBIN	.00	67.38	.00	LOCAL IN-DST

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302028	DUNAWAY JOHNNY	.00	91.00	.00	LOCAL IN-DST
302029	EVERWHITE CORPORATI	.00	651.00	.00	O-INSTRCT
302030	MCKISSIC ROCHELLE	.00	306.25	.00	LOCAL IN-DST
302031	PROGRESS LISTENING	.00	325.00	.00	STD ED SERVE
302032	SHAA OF ALABAMA	.00	220.00	.00	REGIST FEES
302033	SPECTRACARE HEALTH	.00	23,528.97	.00	O-PURCH SERV
302034	ADVANCE AUTO PARTS	142.56	.00	.00	VEHICLE PART
302035	BLUE HORIZON FLUIDS	884.30	.00	.00	OIL & LUBE
302036	CHAMBERS LAWN SERVI	.00	.00	6,730.00	O-PURCH SERV
302037	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
302038	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
302039	CITY OF DOTHAN - UT	.00	.00	45,050.67	ELECTRICITY
302040	FLEETPRIDE, INC	814.80	.00	.00	VEHICLE PART
302041	C & M SPORTING GOOD	.00	.00	1,800.00	ATH-PHYS SUP
302042	DEMCO, INC	.00	.00	125.99	O-GEN SUPP
302043	DOTHAN PREPARATORY	.00	.00	440.30	
302044	DOTHAN RADIATOR REP	1,025.00	.00	.00	VEHICLE PART
302045	ELEVATE YOUR CLASSR	225.00	.00	.00	STF ED SERVE
302046	FEDEX FREIGHT	.00	.00	69.49	FRGHT & SHIP
302047	FOUR STAR FREIGHTLI	2,909.00	.00	.00	VEHICLE PART
302048	GREEN TAMMIE	.00	.00	35.00	LOCAL IN-DST
302049	GRIGGS HOLLI	.00	.00	99.63	LOCAL IN-DST
302050	HEALTH-LINK PARAMED	1,840.00	.00	.00	DRUG TEST SR
302051	POWELL CHARLES L	150.00	.00	.00	O-PURCH SERV
302052	KW & FRY, INC	.00	.00	165.00	O-PURCH SERV
302053	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
302054	LEWIS-SMITH SUPPLY	.00	.00	299.90	MAINT SUPP
302055	LIBERTY LEARNING FO	.00	.00	105.00	O-INSTRCT
302056	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
302057	NOBLE JESSICA	.00	.00	76.90	O-PURCH SERV
302058	PROGRESS LEARNING L	1,355.07	.00	.00	O-INSTRCT
302059	REGISTER MIRIAM	.00	.00	130.98	LOCAL IN-DST
302060	ROTO ROOTER SEWER S	.00	.00	315.00	O-PURCH SERV
302061	SOUTHERN ACCOUNTING	.00	.00	916.59	CUST SUPP
302062	SCHOOL HEALTH	.00	.00	101.36	O-INSTRCT
302063	SOUTHEAST AL GAS DI	.00	.00	10,116.47	NATURAL GAS
302064	SOUTHERN BUSINESS S	.00	.00	266.29	CUST SUPP
302065	STEVE'S PLUMBING &	.00	.00	1,800.00	O-PURCH SERV
302066	T & T LAWN	.00	.00	1,975.00	O-PURCH SERV
302067	THE NATIONAL HONORA	.00	.00	309.00	O-INSTRCT
302068	TRI STATE FENCE CO	.00	.00	17,175.00	O-PURCH SERV
302069	TRI-STATE COMMERCIA	271.90	.00	.00	O-PURCH SERV
302070	UNIFIRST CORPORATIO	61.23	.00	278.81	O-PURCH SERV
302071	US BANK NATIONAL AS	74,551.98	.00	.00	O-INSTRCT
302072	VERIZON WIRELESS	246.90	1,190.26	5,747.20	TELECOMMUN
302073	WADAS DAVID	.00	.00	566.50	LOCAL IN-DST
302074	WEATHERINGTON LATES	.00	.00	26.25	LOCAL IN-DST
302075	WELLS SUPPLY, INC.	.00	.00	468.55	MAINT SUPP
302076	XEROX CORPORATION	122.25	.00	.00	O-PURCH SERV
302077	AIRGAS USA LLC	407.01	.00	.00	O-PURCH SERV
302078	BRASWELL ASHLEY	.00	.00	483.59	OUT-OF-STATE
302079	CINTAS CORPORATION	117.16	.00	.00	O-INSTRCT
302081	KRYTERION, INC	.00	450.00	.00	TESTING SUPP

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302082	PAUL T. BUCCI PHD L	.00	.00	15,000.00	O-INSTRCT
302083	WM. J. REDMOND & SO	615.00	.00	40.00	INSTR EQUIP
302084	WYATT SASSER CONSTR	70,570.27	.00	.00	O-INSTRCT
302085	CHILDERS PATRICK SC	.00	.00	1,183.54	IN-STATE
302086	FLOWERS BAKING COMP	.00	2,100.72	.00	PURCH FOOD
302087	MERCHANTS COMPANY	.00	42,839.58	.00	PURCH FOOD
302088	MERCHANTS COMPANY	.00	744.80	.00	PURCH FOOD
302089	NEW NORTH FL COOPER	.00	5,815.70	.00	PURCH FOOD
302090	UNIFIRST CORPORATIO	.00	534.51	.00	FOOD SERVICE
302091	DCS MAINTENANCE DEP	.00	14,581.99	.00	O-CAP OUTLAY
302139	PNC BANK NATIONAL A	.00	.00	410.00	OFFICE SUPP
335168	TEACHERS RETIREMENT	.77	.00	.00	RETIREMENT