

Dothan City Schools

Check Register Accountability Report
September 2022

Check	Vendor	State	Federal	Local	Purpose
009398	AMAZON CAPITAL SERV	.00	3,394.81	.00	STD CR SUPP
009399	BLANKENSHIP KIMBERL	.00	1,481.85	.00	IN-STATE
009400	KELLY SERVICES INC	.00	14,523.60	.00	KELL SERV SU
009401	ODP BUSINESS SOLUTI	.00	.00	37.49	O-INSTRCT
009402	TRI STATE GRAPHICS	.00	1,528.50	.00	PRINT & BIND
009403	WCEPS	54.00	.00	.00	O-INSTRCT
009404	ADS SECURITY LLC	.00	.00	10,389.55	O-PURCH SERV
009405	AMAZON CAPITAL SERV	1,140.74	.00	1,296.92	O-INSTRCT
009406	INTERSTATE BILLING	.00	.00	290.43	MAINT SUPP
009407	DOTHAN AWNING CO.,	.00	.00	2,090.00	O-PURCH SERV
009408	J M ELECTRIC SUPPLY	.00	.00	27.54	MAINT SUPP
009409	JODY ROBERT RILEY	.00	.00	525.00	O-PURCH SERV
009410	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
009411	MAYER ELECTRIC SUPP	.00	.00	33.37	MAINT SUPP
009412	MCCORD CONTRACT FLO	.00	.00	29,273.00	O-PURCH SERV
009413	SAMUEL D SCHNEIDER	709.30	.00	.00	CUST SUPP
009414	PEACOCK MELODY	.00	.00	58.94	LOCAL IN-DST
009415	VIRCO INC	.00	.00	18,753.81	O-PURCH SERV
009416	WITTICHEN SUPPLY CO	.00	.00	5,213.41	MAINT SUPP
009417	WRIGHT DEBRA	.00	.00	40.63	LOCAL IN-DST
009418	BEDSOLE MILK COMPAN	.00	12,248.37	.00	PURCH FOOD
009419	COMFORT SYSTEMS USA	.00	392.50	.00	O-PURCH SERV
009420	HUDSON OFFICE SUPPL	.00	553.00	.00	OFFICE SUPP
009421	MOORE-WARREN EQUIPM	.00	80.00	.00	CUST SUPP
009422	DENO'S HEATING & CO	.00	459.12	.00	O-PURCH SERV
009423	SYSCO GULF COAST	.00	17,237.06	.00	PURCH FOOD
009424	AMAZON CAPITAL SERV	998.97	.00	.00	O-INSTRCT
009425	BANC OF AMERICA LEA	16,250.00	.00	.00	PRINCIPAL
009426	CDW-G	.00	254.89	.00	
009427	KAPLAN EARLY LEARNI	.00	7.61	.00	STD CR SUPP
009428	ODP BUSINESS SOLUTI	.00	.00	155.99	STD CR SUPP
009429	PUBLISHERS WAREHOUS	602,073.54	202,766.46	.00	TEXTBOOKS
009430	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
009431	TABOR PEST CONTROL	.00	4,831.00	.00	O-PURCH SERV
009432	TRI STATE GRAPHICS	.00	5,213.55	.00	PRINT & BIND
009433	AMAZON CAPITAL SERV	.00	.00	2,969.05	O-PURCH SERV
009434	BACKGROUND INVESTIG	.00	.00	1,900.10	O-PURCH SERV
009435	BLANKENSHIP KIMBERL	.00	.00	26.88	LOCAL IN-DST
009436	CDW-G	21,420.90	.00	84.65	O-PURCH SERV
009437	HUDSON OFFICE SUPPL	91.05	.00	.00	OFFICE SUPP
009438	INTERSTATE BATTERIE	222.90	.00	.00	VEHICLE PART
009439	JETER VENTURES, LLC	.00	.00	1,050.00	MAINT SUPP
009440	MAYER ELECTRIC SUPP	.00	.00	20.85	MAINT SUPP
009441	LOGISTIC SERVICES O	.00	.00	170.11	O-PURCH SERV
009442	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
009443	PUBLISHERS WAREHOUS	48,360.00	.00	.00	TEXTBOOKS
009444	SAMUEL D SCHNEIDER	.00	.00	28,707.15	MAINT SUPP
009445	TRUCKWORX	39.74	.00	.00	VEHICLE PART
009446	WIREGRASS REHABILIT	.00	.00	275.00	O-PURCH SERV
009447	WITTICHEN SUPPLY CO	.00	.00	862.03	MAINT SUPP
009448	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
009449	BEDSOLE MILK COMPAN	.00	8,343.90	.00	PURCH FOOD
009450	DENO'S HEATING & CO	.00	182.00	.00	O-PURCH SERV

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009451	SYSCO GULF COAST	.00	4,732.39	.00	PURCH FOOD
009452	U S BUSINESS PRODUC	.00	504.40	.00	CUST SUPP
009453	AMAZON CAPITAL SERV	836.34	2,429.76	499.28	O-INSTRCT
009454	CDW-G	51.73	.00	.00	O-INSTRCT
009455	DORSEY MEAGAN	.00	.00	128.88	LOCAL IN-DST
009456	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
009457	ODP BUSINESS SOLUTI	.00	7,499.85	.00	O-INSTRCT
009458	PUBLISHERS WAREHOUS	24,960.00	70,200.00	.00	TEXTBOOKS
009459	WIREGRASS REHABILIT	.00	494.72	.00	O-PURCH SERV
009460	KELLY SERVICES INC	.00	7,536.79	35,256.74	O-PURCH SERV
009461	ADS SECURITY LLC	1,346.20	.00	1,346.21	INSTR EQUIP
009462	AMAZON CAPITAL SERV	586.83	10,361.90	.00	O-INSTRCT
009463	COOK MELBA	1,139.00	.00	.00	O-PURCH SERV
009464	HEARD MATTHEW W	1,350.00	.00	.00	O-PRO ED SER
009465	HENDRIX LAKRESHA	.00	132.75	.00	IN-STATE
009466	JACOBS LEE	.00	127.46	.00	IN-STATE
009467	KELLY SERVICES INC	.00	29,792.00	.00	KELL SERV SU
009468	ODP BUSINESS SOLUTI	.00	2,720.41	.00	O-INSTRCT
009469	HUTCHESON, CARRON R	.00	271.88	.00	IN-STATE
009470	TRI STATE GRAPHICS	.00	2,585.00	.00	O-INSTRCT
009471	ADS SECURITY LLC	.00	.00	97.50	O-PURCH SERV
009472	AMAZON CAPITAL SERV	.00	.00	734.47	O-INSTRCT
009473	ARCILA SARAHANN	.00	.00	468.94	IN-STATE
009474	INTERSTATE BILLING	.00	.00	119.33	MAINT SUPP
009475	BUILDERS DOOR AND H	.00	.00	665.00	MAINT SUPP
009476	CAPITOL MATERIALS I	.00	.00	183.08	MAINT SUPP
009477	CDW-G	4,103.88	.00	2,345.86	O-INSTRCT
009478	EYONG LASHONDRA	.00	.00	24.19	LOCAL IN-DST
009479	FASTENER SERVICE, I	.00	.00	45.75	MAINT SUPP
009480	HIGGINS ELECTRIC CO	.00	.00	200.00	MAINT SUPP
009481	HOUSTON PRINTING CO	.00	.00	775.00	PRINT & BIND
009482	HUDSON OFFICE SUPPL	532.84	.00	.00	OFFICE SUPP
009483	JACOBS LEE	.00	.00	34.62	O-PURCH SERV
009484	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
009485	MARK DUNNING INDUST	170.00	.00	4,703.80	O-PURCH SERV
009486	MULLER COMMUNICATIO	.00	.00	450.91	EQUIP MNT AG
009487	ODP BUSINESS SOLUTI	.00	.00	208.08	O-GEN SUPP
009488	PUBLISHERS WAREHOUS	151,345.00	.00	.00	TEXTBOOKS
009489	MARTY ROBBINS ROOFI	.00	.00	3,862.79	O-PURCH SERV
009490	SMITH LEANN	.00	.00	40.06	IN-STATE
009491	TRANE COMPANY	.00	.00	364.34	MAINT SUPP
009492	TRI STAR ENERGY, LL	27,557.89	.00	.00	FUEL-DIESEL
009493	TRI STATE GRAPHICS	2,650.25	.00	.00	O-INSTRCT
009494	U.S. BANK NATIONAL	97,023.24	.00	.00	PRINCIPAL
009495	WITTICHEN SUPPLY CO	.00	.00	393.35	MAINT SUPP
009496	AIRGAS USA LLC	417.93	.00	.00	O-PURCH SERV
009497	AMAZON CAPITAL SERV	56.29	.00	.00	O-INSTRCT
009498	CDW-G	.00	488.87	.00	INSTR EQUIP
009499	MAC PAPERS, INC.	107.86	.00	.00	O-INSTRCT
009500	PUBLISHERS WAREHOUS	79,885.00	.00	.00	TEXTBOOKS
009501	BEDSOLE MILK COMPAN	.00	10,153.86	.00	PURCH FOOD
009502	COMFORT SYSTEMS USA	.00	1,681.03	.00	O-PURCH SERV
009503	HUDSON OFFICE SUPPL	.00	15.29	.00	OFFICE SUPP

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009504	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
009505	ODP BUSINESS SOLUTI	.00	59.37	.00	OFFICE SUPP
009506	DENO'S HEATING & CO	.00	180.00	.00	O-PURCH SERV
009507	SAMUEL D SCHNEIDER	.00	2,868.35	.00	FD SER SUPP
009508	SYSCO GULF COAST	.00	5,877.25	.00	PURCH FOOD
009509	AMAZON CAPITAL SERV	.00	599.88	.00	O-INSTRCT
009510	COOLE SCHOOL	.00	549.60	.00	O-INSTRCT
009511	HUDSON OFFICE SUPPL	.00	1,319.45	.00	O-INSTRCT
009512	TRI STATE GRAPHICS	.00	6,074.61	.00	PRINT & BIND
009513	KELLY SERVICES INC	.00	12,967.50	.00	KELL SERV SU
009514	ODP BUSINESS SOLUTI	.00	395.51	.00	O-INSTRCT
009515	SUMLAR THERAPY SERV	.00	5,363.06	.00	STD ED SERVE
009516	34ED, LLC	.00	.00	830.00	O-PURCH SERV
009517	DONELL ADAMS JR	.00	.00	210.00	O-PURCH SERV
009518	AMAZON CAPITAL SERV	1,009.90	.00	3,099.95	O-INSTRCT
009519	CIRCLE CITY GLASS I	.00	.00	775.00	MAINT SUPP
009520	BLANKENSHIP KIMBERL	.00	.00	28.13	LOCAL IN-DST
009521	INTERSTATE BILLING	.00	.00	597.38	MAINT SUPP
009522	CDW-G	.00	.00	2,767.34	
009523	ENTERPRISE JANITORI	.00	.00	502.54	MAINT SUPP
009524	HUDSON OFFICE SUPPL	209.39	.00	.00	OFFICE SUPP
009525	J M ELECTRIC SUPPLY	.00	.00	215.83	MAINT SUPP
009526	JETER VENTURES, LLC	.00	.00	600.00	MAINT SUPP
009527	KELLY SERVICES INC	.00	6,576.21	39,539.58	O-PURCH SERV
009528	MAYER ELECTRIC SUPP	.00	.00	21.06	MAINT SUPP
009529	MCCORD CONTRACT FLO	.00	.00	3,318.00	O-PURCH SERV
009530	MULLER COMMUNICATIO	.00	.00	215.03	O-PURCH SERV
009531	SEQUEL ELECTRICAL S	.00	.00	90.00	MAINT SUPP
009532	SAMUEL D SCHNEIDER	.00	.00	15,073.79	MAINT SUPP
009533	TRANSPORTATION SOUT	1,031.92	.00	.00	VEHICLE PART
009534	TRI STAR ENERGY, LL	27,150.03	.00	.00	FUEL-DIESEL
009535	TRI STATE GRAPHICS	.00	.00	2,413.27	PRINT & BIND
009536	WITTICHEN SUPPLY CO	.00	.00	281.15	MAINT SUPP
009537	BEDSOLE MILK COMPAN	.00	12,384.43	.00	PURCH FOOD
009538	COMFORT SYSTEMS USA	.00	170.00	.00	O-PURCH SERV
009539	HUDSON OFFICE SUPPL	.00	553.26	.00	OFFICE SUPP
009540	MOORE-WARREN EQUIPM	.00	697.50	.00	FD SER SUPP
009541	DENO'S HEATING & CO	.00	525.90	.00	O-PURCH SERV
009542	SYSCO GULF COAST	.00	11,572.36	.00	PURCH FOOD
009543	34ED, LLC	56,400.00	.00	.00	O-PURCH SERV
009544	AMAZON CAPITAL SERV	.00	199.95	.00	O-GEN SUPP
009545	CENTURYLINK	.00	161.12	.00	TELEPHONE
009546	HEARD MATTHEW W	2,138.21	.00	.00	STF ED SERVE
009547	TRI STATE GRAPHICS	.00	.00	2,673.45	O-PURCH SERV
009548	AMAZON CAPITAL SERV	4,026.36	4,360.99	.00	O-INSTRCT
009549	KELLY SERVICES INC	.00	14,576.80	.00	KELL SERV SU
009550	LITTLE MICHELLE	.00	13.13	.00	LOCAL IN-DST
009551	SUMLAR THERAPY SERV	.00	5,169.40	.00	STD ED SERVE
009552	TRI STATE GRAPHICS	.00	549.12	.00	PRINT & BIND
009553	AMAZON CAPITAL SERV	.00	.00	5,959.64	O-INSTRCT
009554	CDW-G	.00	.00	343.48	O-PURCH SERV
009555	GFA COMPRESSORS INC	.00	.00	5,319.00	MAINT SUPP
009556	GUNN VANESSA	.00	.00	113.13	LOCAL IN-DST

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009557	NATIONAL BUSINESS F	.00	.00	8,603.21	O-PURCH SERV
009558	BEDSOLE MILK COMPAN	.00	12,396.23	.00	PURCH FOOD
009559	MOORE-WARREN EQUIPM	.00	290.00	.00	FD SER SUPP
009560	SYSCO GULF COAST	.00	6,490.68	.00	PURCH FOOD
009561	ADS SECURITY LLC	117,888.00	.00	.00	OTH EQUIP
009562	AMAZON CAPITAL SERV	.00	1,877.57	.00	STD CR SUPP
009563	CDW-G	.00	2,365.00	.00	O-INSTRCT
009564	HEARD MATTHEW W	1,000.00	.00	.00	STF ED SERVE
009565	ODP BUSINESS SOLUTI	.00	4,196.75	.00	STD CR SUPP
009566	PUBLISHERS WAREHOUS	51,350.00	.00	.00	TEXTBOOKS
009567	ULINE, INC	.00	575.38	.00	STD CR SUPP
009568	SAMUEL D SCHNEIDER	.00	481.90	.00	FD SER SUPP
009569	SYSCO GULF COAST	.00	988.08	.00	PURCH FOOD
009570	CDW-G	.00	1,823.85	.00	STD CR SUPP
009571	JETER VENTURES, LLC	11,183.70	.00	.00	O-PURCH SERV
009572	ADS SECURITY LLC	.00	.00	281.66	O-PURCH SERV
009573	AMAZON CAPITAL SERV	.00	.00	4,351.92	O-INSTRCT
009574	INTERSTATE BILLING	.00	.00	152.14	MAINT SUPP
009575	GUNN VANESSA	.00	.00	128.13	LOCAL IN-DST
009576	J M ELECTRIC SUPPLY	.00	.00	550.10	MAINT SUPP
009577	KELLY SERVICES INC	.00	4,189.19	23,852.85	O-PURCH SERV
009578	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009579	SEQUEL ELECTRICAL S	.00	.00	234.29	MAINT SUPP
009580	SMITH LEANN	.00	.00	17.25	IN-STATE
009581	TRANE COMPANY	.00	.00	7,136.77	MAINT SUPP
009582	CDW-G	.00	375.48	.00	INSTR EQUIP
009583	COOK MELBA	816.00	.00	.00	O-PURCH SERV
009584	HEARD MATTHEW W	1,600.00	.00	.00	O-PRO ED SER
009585	COMFORT SYSTEMS USA	.00	8,014.07	110.00	O-PURCH SERV
009586	DENO'S HEATING & CO	.00	285.30	.00	O-PURCH SERV
009587	AMAZON CAPITAL SERV	.00	.00	3,745.25	MAINT SUPP
009588	KEVIN WALDING, LLC	.00	.00	26,507.41	LEGAL FEES
009589	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009590	ODP BUSINESS SOLUTI	8,125.11	.00	.00	O-INSTRCT
009591	PERMA BOUND	.00	.00	8,442.29	LBRY BOOKS
009592	SCHOOL SPECIALTY IN	.00	.00	1,483.95	O-INSTRCT
009593	TRANE COMPANY	.00	.00	378.67	MAINT SUPP
009594	TRI STATE GRAPHICS	.00	.00	1,033.00	O-INSTRCT
009595	WIREGRASS REHABILIT	.00	.00	275.00	O-PURCH SERV
009596	WRIGHT DEBRA	.00	.00	51.00	LOCAL IN-DST
009597	ADS SECURITY LLC	56,878.00	.00	.00	OTH EQUIP
009598	AIRGAS USA LLC	407.01	.00	.00	O-PURCH SERV
009599	AMAZON CAPITAL SERV	2,854.36	.00	621.23	O-INSTRCT
009600	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
009601	NATIONAL BUSINESS F	2,091.18	.00	.00	O-INSTRCT
009602	KELLY SERVICES INC	.00	11,457.95	.00	KELL SERV SU
009603	AMAZON CAPITAL SERV	.00	.00	978.64	O-INSTRCT
009604	BANC OF AMERICA LEA	15,000.00	.00	.00	PRINCIPAL
009605	CIRCLE CITY GLASS I	.00	.00	1,725.00	MAINT SUPP
009606	INTERSTATE BILLING	.00	.00	80.98	MAINT SUPP
009607	FASTENER SERVICE, I	59.50	.00	.00	VEHICLE PART
009608	MOBILE GLASS SERVIC	370.00	.00	.00	O-PURCH SERV
009609	J M ELECTRIC SUPPLY	.00	.00	46.93	MAINT SUPP

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009610	MAYER ELECTRIC SUPP	.00	.00	460.00	MAINT SUPP
009611	THOMPSON TRACTOR CO	92.92	.00	.00	VEHICLE PART
009612	TRANSPORTATION SOUT	3,769.00	.00	.00	VEHICLE PART
009613	WINZER CORPORATION	706.03	.00	.00	VEHICLE PART
009614	BEDSOLE MILK COMPAN	.00	5,476.07	.00	PURCH FOOD
009615	DENO'S HEATING & CO	.00	1,129.11	.00	O-PURCH SERV
009616	SYSCO GULF COAST	.00	1,481.35	.00	PURCH FOOD
009617	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
009618	CDW-G	.00	160.00	.00	STD CR SUPP
300605	BAY LIMOUSINE SERVI	.00	.00	1,575.00	TRANS O-PVDR
300606	BAY LIMOUSINE SERVI	.00	.00	1,575.00	TRANS O-PVDR
300607	BAY LIMOUSINE SERVI	.00	.00	1,575.00	TRANS O-PVDR
300608	BLANKENSHIP PAUL	250.75	.00	.00	REGIST FEES
300609	BURDESHAW S LOCK &	.00	.00	488.28	MAINT SUPP
300610	CANON FINANCIAL	.00	.00	58.82	EQUIP MNT AG
300611	CHAMBERS LAWN SERVI	.00	.00	7,500.00	O-PURCH SERV
300612	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
300613	CITY OF DOTHAN - UT	.00	.00	5,601.37	ELECTRICITY
300614	DCS TRANSPORTATION	.00	.00	1,926.65	LOCAL IN-DST
300615	FEDERAL EXPRESS COR	.00	.00	31.48	FRGHT & SHIP
300616	FLEMING TAMIKA	.00	.00	35.21	LOCAL IN-DST
300617	GILMORE MOVING & ST	.00	.00	101.12	O-PURCH SERV
300618	GRIGGS HOLLI	.00	.00	75.63	LOCAL IN-DST
300619	HOUSE OF CABINetry	.00	.00	1,020.00	MAINT SUPP
300620	INTEGRATED POWER SE	.00	.00	1,386.00	MAINT SUPP
300621	KNIGHT'S AUTO REPAI	.00	.00	300.00	O-PURCH SERV
300622	KW & FRY, INC	.00	.00	17,757.00	O-PURCH SERV
300623	LEWIS-SMITH SUPPLY	.00	.00	467.77	MAINT SUPP
300624	MICROBOARDS TECHNOL	790.40	.00	.00	O-INSTRCT
300625	MINGLEDORFF'S INC	.00	.00	527.22	MAINT SUPP
300626	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
300627	CEMEX INC	.00	.00	419.70	O-PURCH SERV
300628	ROTO ROOTER SEWER S	.00	.00	730.00	O-PURCH SERV
300629	SMITH BRITTANY	.00	.00	71.25	LOCAL IN-DST
300630	T & T LAWN	.00	.00	3,125.00	O-PURCH SERV
300631	TRI STATE HARDSCAPE	.00	.00	10,428.00	MAINT SUPP
300632	UNIFIRST CORPORATIO	.00	.00	370.34	O-PURCH SERV
300633	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
300634	WELLS FARGO FINANCI	828.07	.00	2,382.14	EQUIP MNT AG
300635	MELVIN SHUVONNA	.00	.00	26.31	LOCAL IN-DST
300636	ARAMARK UNIFORM/CAR	.00	901.92	.00	FOOD SERVICE
300637	CASSIDY CHASTIDY	.00	20.00	.00	
300638	DEJESUS JEWELL	.00	25.60	.00	
300639	FLOWERS BAKING COMP	.00	795.97	.00	PURCH FOOD
300640	GLANTON ROBERT	.00	27.25	.00	
300641	HUMITECH SE ALABAMA	.00	440.00	.00	FOOD SERVICE
300642	MERCHANTS COMPANY	.00	42,117.07	.00	PURCH FOOD
300643	MERCHANTS COMPANY	.00	188.86	.00	PURCH FOOD
300644	NEW DAIRY HOLDCO, L	.00	487.02	.00	PURCH FOOD
300645	OSBORN BROTHERS, IN	.00	20,973.03	.00	PURCH FOOD
300646	PRICE TRESSIE	.00	63.15	.00	
300647	SISTRUCK ASHLEY	.00	70.85	.00	
300648	UNIFIRST CORPORATIO	.00	1,457.03	.00	FOOD SERVICE

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300649	BOOK SYSTEMS INC	.00	830.00	.00	STD CR SUPP
300650	CHILDPPLUS SOFTWARE	.00	5,995.00	.00	O-PURCH SERV
300651	MACKROYCE L CORBITT	.00	11,241.80	.00	O-PURCH SERV
300652	DOTHAN AREA BOTANIC	.00	1,640.00	.00	STD CR SUPP
300653	XTERIOR EXPERTS PRE	.00	1,500.00	.00	O-PURCH SERV
300654	HOUSTON CO BOARD OF	.00	436.25	.00	STD CR SUPP
300655	LAKESHORE EQUIPMENT	.00	4,013.60	.00	STD CR SUPP
300656	REMIND101, INC	.00	1,483.79	.00	O-PURCH SERV
300657	RICHARDS RYAN	.00	68.13	.00	IN-STATE
300658	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP
300659	VINCENT YOLANDA D	.00	258.75	.00	OUT-OF-STATE
300660	WEINGART DESIGN	.00	962.50	.00	O-PURCH SERV
300662	ALABAMA ASSOCIATION	.00	.00	13,295.90	ASSOC DUES
300714	PNC BANK NATIONAL A	658.57	.00	297.11-	O-INSTRCT
300718	BRIDGES JESSICA	.00	.00	38.50	LOCAL IN-DST
300720	CHAMBERS LAWN SERVI	.00	.00	1,900.00	O-PURCH SERV
300721	CITY OF DOTHAN - UT	.00	.00	89,457.62	ELECTRICITY
300722	COUNCIL FOR LEADERS	.00	.00	3,949.50	O-PURCH SERV
300723	CLAY CARLA	.00	.00	30.00	LOCAL IN-DST
300724	COACHMAN ROBIN	.00	.00	19.88	LOCAL IN-DST
300725	CRITERION CONSULTIN	.00	.00	2,625.00	O-PURCH SERV
300726	DUNAWAY JOHNNY	.00	.00	112.88	LOCAL IN-DST
300727	INCARE TECHNOLOGIES	.00	.00	3,061.00	
300728	CORBITT SHERRY	.00	.00	59.68	LOCAL IN-DST
300729	KELE, INC	.00	.00	484.35	MAINT SUPP
300730	KEN'S PRO-COLOURS	172.80	.00	.00	VEHICLE PART
300731	LEWIS-SMITH SUPPLY	.00	.00	336.53	MAINT SUPP
300732	WILLIAM S. ELLER	.00	.00	750.00	O-PURCH SERV
300733	NANTZE SPRINGS	.00	.00	25.24	O-PURCH SERV
300734	OMUSSEE C & D LLC	.00	.00	83.81	O-PURCH SERV
300735	ROTO ROOTER SEWER S	.00	.00	190.00	O-PURCH SERV
300736	SHELLEY CRYSTAL	.00	.00	125.45	LOCAL IN-DST
300737	SHEPPARD JENNIFER	.00	.00	42.50	LOCAL IN-DST
300738	STUART C IRBY CO	.00	.00	15.80	MAINT SUPP
300739	T & T LAWN	.00	.00	1,950.00	O-PURCH SERV
300740	TELECOM AUDIT GROUP	.00	.00	845.21	O-PURCH SERV
300741	JACKSON AMY	.00	.00	35.25	LOCAL IN-DST
300742	UNIFIRST CORPORATIO	48.05	.00	257.02	O-PURCH SERV
300743	UNITED PARCEL SERVI	.00	.00	38.29	FRGHT & SHIP
300744	WELLS SUPPLY, INC.	.00	.00	251.85	MAINT SUPP
300745	ADAMS SYDNI	.00	9.63	.00	LOCAL IN-DST
300746	CEASAR SHIRA	.00	63.25	.00	LOCAL IN-DST
300747	BALL LINDSAY	.00	58.00	.00	LOCAL IN-DST
300748	BENSEN BROOK	.00	53.20	.00	
300749	COLLINS TYLER	.00	120.00	.00	
300750	CRENSHAW JESSICA	.00	29.44	.00	LOCAL IN-DST
300751	FLOWERS BAKING COMP	.00	85.80	.00	PURCH FOOD
300752	HUMITECH SE ALABAMA	.00	220.00	.00	FOOD SERVICE
300753	JONES RAVON	.00	72.94	.00	LOCAL IN-DST
300754	KING SONYA A	.00	26.88	.00	LOCAL IN-DST
300755	MERCHANTS COMPANY	.00	36,074.84	.00	PURCH FOOD
300756	MERCHANTS COMPANY	.00	15.96	.00	PURCH FOOD
300757	NEW NORTH FL COOPER	.00	774.54	.00	PURCH FOOD

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300758	OSBORN BROTHERS, IN	.00	19,624.70	.00	PURCH FOOD
300759	MONTGOMERY ANGELA	.00	24.19	.00	LOCAL IN-DST
300760	RUFFIN DEBRA	.00	116.94	.00	LOCAL IN-DST
300761	TALBOTT CYNTHIA	.00	122.56	.00	LOCAL IN-DST
300762	TOLBERT EMIL	.00	43.00	.00	LOCAL IN-DST
300763	TOLLIVER GENIFER	.00	26.06	.00	LOCAL IN-DST
300764	UNIFIRST CORPORATIO	.00	409.73	.00	FOOD SERVICE
300765	WRIGHT TAMMIE	.00	54.25	.00	LOCAL IN-DST
300766	ASH CONSTANCE	.00	33.69	.00	LOCAL IN-DST
300767	BUNERY ANGI	.00	15.94	.00	LOCAL IN-DST
300768	DUNAWAY JOHNNY	.00	.00	125.00	IN-STATE
300769	FERDINAND EVELYN	.00	14.38	.00	LOCAL IN-DST
300770	FORE MELANIE	.00	968.67	.00	IN-STATE
300771	MCCLAIN GAIL Y	.00	1,500.00	.00	O-PURCH SERV
300772	NHSA	.00	979.00	.00	ASSOC DUES
300773	NHSA	.00	5,495.00	.00	O-PRO ED SER
300774	SLINGLUFF UNITED IN	.00	1,975.00	.00	INS SERVICES
300775	SOUTHEAST ALABAMA A	4,703.75	.00	.00	STF ED SERVE
300776	TOLBERT MARCHELLE	.00	28.13	.00	LOCAL IN-DST
300777	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP
300778	SMARTBANK	.00	6,893.47	11,548.64	TESTING SUPP
300779	KIMBERLY HOLLEY	24,699.09	8,397.96	.00	STF ED SERVE
300780	AUTOMATED CONTROL S	.00	1,872.00	.00	STD ED SERVE
300781	BRACKIN ELIZABETH	.00	23.75	.00	LOCAL IN-DST
300782	BULL KATHY	.00	58.12	.00	LOCAL IN-DST
300783	DOTHAN CITY SCHOOLS	.00	120,309.37	.00	INDRCT COST
300784	DCS TECHNOLOGY DEPA	.00	931.50	.00	O-INSTRCT
300785	ESCALERA ROSA MARIA	.00	10.75	.00	LOCAL IN-DST
300786	GALINDO-WRIGHT MARI	.00	55.56	.00	LOCAL IN-DST
300787	HEARING ASSOCIATES	.00	1,015.00	.00	STD ED SERVE
300788	GONZALEZ DE PALMER,	.00	34.06	.00	LOCAL IN-DST
300789	RAMIREZ BRISA	.00	95.06	.00	LOCAL IN-DST
300790	POSITIVE PROMOTIONS	.00	540.33	.00	O-INSTRCT
300791	SCARBOROUGH ANGEILA	.00	92.19	.00	LOCAL IN-DST
300792	SCHOOL OUTFITTERS L	.00	706.04	.00	O-INSTRCT
300793	SPENCER ZIMARIE	.00	102.31	.00	LOCAL IN-DST
300794	THE RON CLARK ACADE	.00	850.00	.00	REGIST FEES
300795	TROY UNIVERSITY	1,495.00	1,495.00	.00	LOCAL IN-DST
300796	ANITA LEE	.00	.00	85.25	IN-STATE
300797	BAKER DISTRIBUTING	.00	.00	112.85	MAINT SUPP
300798	BLUE HORIZON FLUIDS	769.41	.00	.00	OIL & LUBE
300799	CHAMBERS LAWN SERVI	.00	.00	6,615.00	O-PURCH SERV
300800	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
300801	CITY OF DOTHAN - UT	.00	.00	77,015.36	ELECTRICITY
300802	COLLINS BETTY	.00	.00	55.80	LOCAL IN-DST
300803	TRUMBULL BOTTLED WA	.00	.00	864.15	O-PURCH SERV
300804	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
300805	WOW	.00	.00	4,929.71	TELEPHONE
300806	GREEN TAMMIE	.00	.00	35.00	LOCAL IN-DST
300807	HEALTH-LINK PARAMED	65.00	.00	.00	O-PURCH SERV
300808	INTOPRINT TECHNOLOG	.00	.00	715.00	O-PURCH SERV
300809	LEWIS-SMITH SUPPLY	.00	.00	677.47	MAINT SUPP
300810	LOWE'S HOME CENTERS	111.84	2,954.51	588.31	O-INSTRCT

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300811	REALITY WORKS	.00	.00	1,056.30	O-INSTRCT
300812	REGIONS FINANCIAL C	24,601.53	.00	.00	PRINCIPAL
300813	ROTO ROOTER SEWER S	.00	.00	539.00	O-PURCH SERV
300814	STEVE'S PLUMBING &	.00	.00	6,227.11	O-PURCH SERV
300815	T & T LAWN	.00	.00	4,475.00	O-PURCH SERV
300816	TRI-STATE COMMERCIA	211.00	.00	.00	O-PURCH SERV
300817	UNIFIRST CORPORATIO	.00	.00	466.44	O-PURCH SERV
300818	UNITED PARCEL SERVI	.00	.00	38.16	FRGHT & SHIP
300819	VERIZON WIRELESS	296.28	863.17	6,358.05	TELECOMMUN
300820	WEATHERINGTON LATES	.00	.00	43.75	LOCAL IN-DST
300821	JAMES R WEEKS	.00	.00	1,295.00	O-PURCH SERV
300822	WELLS FARGO FINANCI	.00	.00	172.92	LEASES
300823	WTBD, LLC	430.75	.00	.00	TIRES
300824	BREWER JONI	.00	827.68	.00	IN-STATE
300825	DAVIS LASHIA	.00	644.90	.00	IN-STATE
300826	DOTHAN CITY SCHOOLS	.00	2,720.11	.00	INDRCT COST
300827	DOTHAN HOUSTON COUN	300.00	.00	.00	O-PURCH SERV
300828	GOBIQUITY, INC	.00	1,788.00	.00	MED/HLTH SER
300829	KINGRY JAMES	.00	762.18	.00	IN-STATE
300830	NETWORK CONSULTANTS	6,909.50	.00	.00	O-PURCH SERV
300831	BRADLEY HANNAH	.00	.00	472.77	IN-STATE
300832	PREMIER PAINTING IN	.00	5,200.00	.00	O-PURCH SERV
300833	PYNES CHELSEA	.00	680.18	.00	IN-STATE
300834	SINGLETARY DANA	.00	827.68	.00	IN-STATE
300835	SOUTHERN COMPRESSOR	275.00	5,446.00	.00	O-PURCH SERV
300836	SZY HOLDINGS LLC	.00	38,787.50	.00	O-PURCH SERV
300837	THORNTON SEKERIA	.00	796.23	.00	IN-STATE
300838	TOLIVER JEREMY	.00	300.00	.00	O-PURCH SERV
300839	FLOWERS BAKING COMP	.00	595.41	.00	PURCH FOOD
300840	HUMITECH SE ALABAMA	.00	220.00	.00	FOOD SERVICE
300841	MERCHANTS COMPANY	.00	36,035.23	.00	PURCH FOOD
300842	NEW NORTH FL COOPER	.00	3,704.22	.00	PURCH FOOD
300843	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
300844	SNELL ANGELIA	.00	43.56	.00	LOCAL IN-DST
300845	STEVE'S PLUMBING &	.00	300.00	.00	O-PURCH SERV
300846	UNIFIRST CORPORATIO	.00	1,606.47	.00	FOOD SERVICE
300847	UNITED LABORATORIES	.00	2,715.92	.00	CUST SUPP
300850	A+ COLLEGE READY -	.00	900.00	.00	REGIST FEES
300851	EBSCO INVESTMENT SE	.00	26,610.00	.00	TEXTBOOKS
300852	HARDWICK JACK W	.00	1,861.00	.00	PRINT & BIND
300853	MAX-ABILITY INC	.00	5,590.00	.00	INSTR EQUIP
300854	RICE AARON	.00	1,200.00	.00	O-INSTRCT
300855	ZANER BLOSER	.00	1,730.92	.00	O-INSTRCT
300856	ZANER BLOSER	.00	406.35	302.15	O-INSTRCT
300858	A+ COLLEGE READY -	.00	900.00	.00	REGIST FEES
300859	DALE COUNTY BOARD O	.00	19,214.00	.00	O-PURCH SERV
300860	FREITAG JENNIFER	.00	36.25	.00	LOCAL IN-DST
300861	HARDWICK JACK W	.00	939.00	.00	PRINT & BIND
300862	INCARE TECHNOLOGIES	.00	5,810.00	.00	INSTR EQUIP
300863	MCKISSIC ROCHELLE	.00	631.26	.00	LOCAL IN-DST
300864	KIRCHHOFF LISA	.00	28.75	.00	LOCAL IN-DST
300865	KITCHENS BRITTANY	.00	22.25	.00	LOCAL IN-DST
300866	MEULEMAN AUDREY	.00	12.94	.00	LOCAL IN-DST

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300867	ORIENTAL TRADING CO	.00	302.45	.00	O-INSTRCT
300868	PRESENTATION SOLUTI	.00	635.98	.00	INSTR EQUIP
300869	RICE AARON	.00	1,200.00	.00	O-INSTRCT
300870	SOUTHEAST ALABAMA A	6,266.25	9,707.50	.00	STF ED SERVE
300871	VITALITY MEDICAL IN	.00	260.11	.00	STD CR SUPP
300872	ALLDATA LLC	.00	.00	975.00	O-INSTRCT
300873	BEST VERSION MEDIA	.00	.00	357.20	PRINT & BIND
300874	BRANNON DEANNA	.00	.00	85.13	LOCAL IN-DST
300875	BUTLER TELEETHA	.00	.00	51.48	LOCAL IN-DST
300876	CHAMBERS LAWN SERVI	.00	.00	12,895.00	O-PURCH SERV
300877	CITY OF DOTHAN - UT	.00	.00	76,880.73	ELECTRICITY
300878	COCKERHAM ANTHONY D	.00	.00	4.50	LOCAL IN-DST
300879	COOK'S PEST CONTROL	.00	.00	1,188.00	O-PURCH SERV
300880	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
300881	DAVIS OIL COMPANY O	2,996.90	.00	.00	FUEL-GAS
300883	DOTHAN CIVIC CENTER	.00	.00	2,761.60	O-PRO SERVE
300884	DOTHAN CITY VIRTUAL	.00	.00	368.44	
300885	DOTHAN HIGH SCHOOL	.00	.00	200.00	OP TRNSFR O
300886	DOTHAN PREPARATORY	.00	.00	1,216.88	OP TRNSFR O
300887	DOTHAN ROTARY CLUB	.00	.00	546.93	ASSOC DUES
300888	DYER ALYSSA	.00	.00	45.00	LOCAL IN-DST
300889	FISHER INSTALLATION	10,833.61	.00	9,522.39	O-PURCH SERV
300890	HALES ALICIA	.00	.00	38.13	LOCAL IN-DST
300891	POWELL CHARLES L	350.00	.00	.00	O-PURCH SERV
300892	HAND SUPPLY COMPANY	.00	.00	150.18	MAINT SUPP
300893	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
300894	LEWIS-SMITH SUPPLY	.00	.00	1,044.15	MAINT SUPP
300895	MULLINS BUILDING PR	.00	.00	1,987.68	MAINT SUPP
300896	NANTZE SPRINGS	.00	.00	62.75	O-PURCH SERV
300897	PARSONS GROUP LLC	.00	.00	3,954.00	AUDITINGT
300898	PITNEY BOWES GLOBAL	.00	.00	4,041.98	POSTAGE
300899	CEMEX INC	.00	.00	479.80	O-PURCH SERV
300900	ROTO ROOTER SEWER S	.00	.00	930.00	O-PURCH SERV
300901	SCHOOL MATE	822.00	.00	.00	O-INSTRCT
300904	JACKNOB CORP	.00	.00	1,112.05	MAINT SUPP
300906	UNIFIRST CORPORATIO	61.23	.00	357.28	O-PURCH SERV
300908	WELLS FARGO FINANCI	147.91	.00	333.31	LEASES
300909	XEROX CORPORATION	156.94	.00	.00	O-PURCH SERV
300910	ZANER BLOSER	.00	.00	9,281.35	O-INSTRCT
300911	FLOWERS BAKING COMP	.00	735.72	.00	PURCH FOOD
300912	GRIFFIN WANDA	.00	40.00	.00	
300913	MERCHANTS COMPANY	.00	46,141.53	.00	PURCH FOOD
300914	MERCHANTS COMPANY	.00	34.58	.00	PURCH FOOD
300915	NEW NORTH FL COOPER	.00	5,688.60	.00	PURCH FOOD
300916	OSBORN BROTHERS, IN	.00	12,633.77	.00	PURCH FOOD
300917	SULLIVAN DIONNE	.00	174.30	.00	
300918	UNIFIRST CORPORATIO	.00	968.19	.00	FOOD SERVICE
300919	BROOME QUADARIAN	.00	706.40	.00	IN-STATE
300920	BUFFALO ROCK COMPAN	416.65	.00	.00	ITEMS F/RSAL
300921	BURT DENESE	.00	.00	132.12	LOCAL IN-DST
300922	DCS TRANSPORTATION	.00	.00	1,243.48	FUEL-GAS
300923	NETWORK CONSULTANTS	5,000.00	.00	.00	O-PURCH SERV
300924	PANHANDLE BEHAVIORA	600.00	.00	.00	STF ED SERVE

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300925	RICHARDS RYAN	.00	656.79	.00	IN-STATE
300926	UNIFIRST CORPORATIO	.00	23.10	.00	CUST SUPP
300927	XEROX CORPORATION	.00	17.94	.00	LEASES
300929	DOTHAN LEISURE SERV	.00	.00	630.00	STD ED SERVE
300930	HARDWICK JACK W	.00	1,061.00	.00	PRINT & BIND
300931	L&D HOTELS INC	.00	446.35	.00	O-PURCH SERV
300932	ZANER BLOSER	15,572.83	.00	.00	O-INSTRCT
300933	BADGEPASS, INC	.00	.00	2,160.00	EQUIP MNT AG
300934	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
300935	GRAY MEDIA GROUP, I	.00	.00	480.00	TELECOMMUN
300936	JACKSON PERTRENNA	.00	.00	82.50	LOCAL IN-DST
300937	NANTZE SPRINGS	.00	.00	173.54	O-PURCH SERV
300938	SCHOOL MATE	222.00	.00	.00	O-INSTRCT
300939	SCHOOL OUTFITTERS L	.00	.00	2,717.49	INSTR EQUIP
300940	SMARTBANK	.00	7,975.76	8,733.00	IN-STATE
300941	SSA	.00	.00	453.00	REGIST FEES
300942	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
300943	FLOWERS BAKING COMP	.00	207.54	.00	PURCH FOOD
300944	MERCHANTS COMPANY	.00	36,775.96	.00	PURCH FOOD
300945	MERCHANTS COMPANY	.00	210.14	.00	PURCH FOOD
300946	NEW NORTH FL COOPER	.00	3,985.80	.00	PURCH FOOD
300947	UNIFIRST CORPORATIO	.00	159.73	.00	FOOD SERVICE
300948	B & H FOTO & ELECTR	.00	4,460.88	.00	O-INSTRCT
300949	CINTAS CORPORATION	308.70	.00	.00	O-PURCH SERV
300950	PANHANDLE BEHAVIORA	2,325.00	.00	.00	STF ED SERVE
300953	FLOWERS BAKING COMP	.00	98.67	.00	PURCH FOOD
300954	MERCHANTS COMPANY	.00	5,048.68	.00	PURCH FOOD
300955	NEW NORTH FL COOPER	.00	192.00	.00	PURCH FOOD
300956	UNIFIRST CORPORATIO	.00	155.48	.00	FOOD SERVICE
300957	CINTAS CORPORATION	102.90	.00	.00	O-PURCH SERV
300958	DOTHAN HOUSTON COUN	1,860.00	.00	.00	O-PURCH SERV
300959	LOWE'S BUSINESS ACC	.00	.00	369.96	O-INSTRCT
300960	MCCLAIN GAIL Y	.00	250.00	.00	FURN AND FIX
300961	ALABAMA ASSOCIATION	.00	.00	55.00	REGIST FEES
300962	BARKLEY KELSEY	.00	.00	68.12	LOCAL IN-DST
300963	BRANNON DEANNA	.00	.00	69.56	LOCAL IN-DST
300964	CHAMBERS LAWN SERVI	.00	.00	5,200.00	O-PURCH SERV
300965	CLAY CARLA	.00	.00	75.00	LOCAL IN-DST
300966	COOK'S PEST CONTROL	.00	.00	4,283.75	O-PURCH SERV
300967	DCS MAINTENANCE DEP	.00	.00	13,792.90	O-PURCH SERV
300968	DCS TECHNOLOGY DEPA	.00	.00	931.50	LBRY BOOKS
300969	GRAD PRO RECOGNITIO	.00	.00	2,035.10	O-PURCH SERV
300970	JACKSON PERTRENNA	.00	.00	30.00	LOCAL IN-DST
300971	MCGOWAN JIMMY H	.00	.00	4,800.00	O-PURCH SERV
300972	SHEPPARD JENNIFER	.00	.00	62.50	LOCAL IN-DST
300973	SIGNS ETCETERA INC	.00	.00	2,476.25	O-PURCH SERV
300974	SOUTHEAST AL GAS DI	.00	.00	3,138.86	NATURAL GAS
300975	STEVE'S PLUMBING &	.00	.00	2,300.00	O-PURCH SERV
300976	T & T LAWN	.00	.00	1,875.00	O-PURCH SERV
300977	TIPTON SHANNON	.00	.00	127.13	LOCAL IN-DST
300978	UNIFIRST CORPORATIO	.00	.00	263.49	O-PURCH SERV
300979	MOBILE COMMUNICATIO	5,030.00	.00	.00	INSTR EQUIP
300981	PUBLIC ED EMP. HEAL	.00	.00	3,373.46	HLTH INS

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300983	A+ COLLEGE READY -	.00	450.00	.00	REGIST FEES
300984	ADAPTIVEMALL.COM, L	.00	54.80	.00	O-INSTRCT
300985	BELL RAHKIYAH	.00	301.02	.00	LOCAL IN-DST
300986	FREITAG JENNIFER	.00	26.88	.00	LOCAL IN-DST
300987	HATCHER LAURA S	.00	61.13	.00	LOCAL IN-DST
300988	HOWARD TECHNOLOGY S	.00	46,389.00	.00	INSTR EQUIP
300989	JORDAN CLESHONDA	.00	61.81	.00	LOCAL IN-DST
300990	KIRCHHOFF LISA	.00	28.75	.00	LOCAL IN-DST
300991	SOUTHEAST ALABAMA A	.00	10,972.50	.00	STD ED SERVE
300992	PUBLIC ED EMP. HEAL	19,679.96	8,586.64	.00	HLTH INS
300993	FLOWERS BAKING COMP	.00	30.03	.00	PURCH FOOD
300994	LEWIS-SMITH SUPPLY	.00	790.65	.00	MAINT SUPP
300995	STEVE'S PLUMBING &	.00	450.00	.00	O-PURCH SERV
300996	UNIFIRST CORPORATIO	.00	285.76	.00	FOOD SERVICE
300997	BARNES & NOBLE	.00	.00	984.92	O-GEN SUPP
300998	BURDESHAW S LOCK &	.00	.00	513.81	MAINT SUPP
300999	CHAMBERS LAWN SERVI	.00	.00	3,665.00	O-PURCH SERV
301000	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
301001	CITY OF DOTHAN - UT	.00	.00	6,318.18	ELECTRICITY
301002	COLLINS BETTY	.00	.00	26.57	LOCAL IN-DST
301003	CURETON RAYMOND KEV	.00	.00	2,250.00	O-PURCH SERV
301004	QUATTLEBAUM SYLVIA	.00	.00	37.87	LOCAL IN-DST
301005	DCS TRANSPORTATION	.00	.00	9,090.57	FUEL-GAS
301006	FEDERAL EXPRESS COR	.00	.00	39.02	FRGHT & SHIP
301007	FLEMING TAMIKA	.00	.00	14.88	LOCAL IN-DST
301008	LEWIS-SMITH SUPPLY	.00	.00	121.47	MAINT SUPP
301009	MACON JEFFERY L	.00	.00	2,000.00	O-PURCH SERV
301010	OMUSSEE C & D LLC	.00	.00	36.54	O-PURCH SERV
301011	SCARBOROUGH ANGEILA	.00	.00	2.06	LOCAL IN-DST
301012	SMITH BRITTANY	.00	.00	46.69	LOCAL IN-DST
301013	T & T LAWN	.00	.00	3,425.00	O-PURCH SERV
301014	UNIFIRST CORPORATIO	.00	.00	93.79	O-PURCH SERV
301015	WELLS FARGO FINANCI	.00	.00	1,040.56	EQUIP MNT AG
301016	WELLS SUPPLY, INC.	.00	.00	154.00	MAINT SUPP
301063	ARCILA SARAHANN	.00	55.56	.00	LOCAL IN-DST
301064	CDW-G	.00	1,800.00	.00	
301065	CDW-G	749.75	.00	.00	
301066	CDW-G	.00	580.00	.00	O-INSTRCT
301067	DOUGLAS MARY	.00	40.56	.00	LOCAL IN-DST
301068	FLETCHER SHONA	.00	106.25	.00	LOCAL IN-DST
301069	GONZALEZ DE PALMER,	.00	63.56	.00	LOCAL IN-DST
301070	HOBBS KERI	12.33	36.86	.00	LOCAL IN-DST
301071	POPE ANNDREA	.00	49.38	.00	LOCAL IN-DST
301072	SCARBOROUGH ANGEILA	79.68	.00	.00	LOCAL IN-DST
301073	SPENCER ZIMARIE	68.37	.00	.00	LOCAL IN-DST
301074	STEVENS SHENISE	.00	47.68	.00	LOCAL IN-DST
301075	WHIGHAM FRYER PASHA	.00	17.88	.00	LOCAL IN-DST
301077	CHILD AND FAMILY SE	.00	620.00	.00	O-PURCH SERV
301078	SEAY SEAY & LITCHFI	.00	.00	29,474.50	ARCHITECT
301079	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP
301080	DOTHAN CITY SCHOOLS	.00	571.64	.00	INDRCT COST
301081	ADVANCE AUTO PARTS	100.14	.00	.00	VEHICLE PART
301082	ARTS MUSIC SHOP INC	.00	.00	423.75	O-INSTRCT

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301083	SCHOOL NURSE SUPPLY	.00	.00	159.06	O-INSTRCT
301085	CARROLL S NURSERY	.00	.00	180.00	CUST SUPP
301086	COACHMAN ROBIN	.00	.00	91.56	LOCAL IN-DST
301087	CROW BURLINGAME CO	64.95	.00	.00	VEHICLE PART
301088	TRUMBULL BOTTLED WA	.00	.00	14.50	N-INSTR EQP
301089	DOTHAN TECHNOLOGY C	.00	.00	1,880.00	O-PURCH SERV
301090	DUNAWAY JOHNNY	.00	.00	175.06	LOCAL IN-DST
301091	GRIGGS HOLLI	.00	.00	564.78	LOCAL IN-DST
301092	GUILFORD BERTHA NIC	.00	.00	37.50	LOCAL IN-DST
301093	POWELL CHARLES L	600.00	.00	.00	O-PURCH SERV
301094	CORBITT SHERRY	.00	.00	38.50	LOCAL IN-DST
301095	LOWE'S HOME CENTERS	.00	22.76	1,271.85	CUST SUPP
301096	PLAYGROUND MUSIC CE	.00	.00	124.00	O-INSTRCT
301097	RICHARD D LAY	328.75	.00	.00	O-PURCH SERV
301098	SCHOLASTIC CLASSROO	1,535.60	.00	.00	O-INSTRCT
301099	SHAUGHNESSY LORI	.00	.00	86.31	LOCAL IN-DST
301100	SHELLEY CRYSTAL	.00	.00	90.00	LOCAL IN-DST
301101	SOUTHERN PERFORMANC	.00	.00	502.95	O-INSTRCT
301102	T & T LAWN	.00	.00	400.00	O-PURCH SERV
301103	TRI-STATE COMMERCIA	5,463.00	.00	.00	O-PURCH SERV
301104	UNIFIRST CORPORATIO	.00	.00	110.12	O-PURCH SERV
301105	NEW PRECISION TECHN	459.42	.00	.00	LBRY BOOKS
301106	VANCE ABIGAIL	.00	.00	8,947.00	INSTR EQUIP
301107	WELLS FARGO FINANCI	.00	.00	420.81	O-PURCH SERV
301114	DCS TRANSPORTATION	.00	464.48	.00	FUEL-GAS
301115	FLOWERS BAKING COMP	.00	259.52	.00	PURCH FOOD
301116	MERCHANTS COMPANY	.00	14,134.94	.00	PURCH FOOD
301117	MERCHANTS COMPANY	.00	53.20	.00	PURCH FOOD
301118	OSBORN BROTHERS, IN	.00	4,922.68	.00	PURCH FOOD
301119	UNIFIRST CORPORATIO	.00	402.28	.00	FOOD SERVICE
301120	CINTAS CORPORATION	682.32	.00	.00	O-PURCH SERV
301121	KIMBERLY HOLLEY	.00	34,935.64	.00	STD ED SERVE
301122	BRACKIN ELIZABETH	24.63	.00	.00	LOCAL IN-DST
301123	BULL KATHY	45.94	.00	.00	LOCAL IN-DST
301124	BURNS TAMIKA	.00	29.50	.00	IN-STATE
301125	CDW-G	.00	44.42	.00	O-INSTRCT
301126	CDW-G	.00	11,700.00	.00	O-INSTRCT
301127	CDW-G	.00	1,786.02	.00	
301128	CDW-G	.00	451.12	.00	O-INSTRCT
301129	DEVORE KAYLA	.00	29.50	.00	IN-STATE
301130	ELSTON ALEXIS	.00	29.50	.00	IN-STATE
301131	FARMER GABRIELLE M	.00	188.88	.00	IN-STATE
301132	FAULK KENDRA	.00	29.50	.00	IN-STATE
301133	HORN TRACEY	.00	188.88	.00	IN-STATE
301134	KITCHENS BRITTANY	.00	60.50	.00	LOCAL IN-DST
301135	MEULEMAN AUDREY	.00	53.12	.00	LOCAL IN-DST
301136	MONEY LEIGH	.00	188.88	.00	IN-STATE
301137	RAMIREZ BRISA	60.38	.00	.00	LOCAL IN-DST
301138	PETERS DANA	.00	188.88	.00	IN-STATE
301139	RANDALL JEANETTE	.00	29.50	.00	IN-STATE
301140	SMITH MATTHEW	.00	259.50	.00	IN-STATE
301141	TRUJILLO ATHENS	.00	235.40	.00	IN-STATE
301142	WEATHERFORD BRANTLE	.00	29.50	.00	IN-STATE

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301143	WILLIAMS PHYLLIS	.00	188.88	.00	IN-STATE
301144	AMAZON CAPITAL SERV	1,200.37	.00	.00	O-INSTRCT
301145	CIRCLE PEST CONTROL	.00	.00	1,210.00	O-PURCH SERV
301146	FAULK SHERI	.00	.00	51.25	IN-STATE
301147	GUMDROP BOOKS	10,540.15	.00	.00	LBRY BOOKS
301148	JETER VENTURES, LLC	.00	.00	3,398.00	O-PURCH SERV
301149	KELLY SERVICES INC	.00	3,863.03	16,430.75	O-PURCH SERV
301150	WILLIAMS CLORINDA	.00	.00	1,148.06	LOCAL IN-DST
301151	SIGNS ETCETERA INC	.00	.00	2,476.25	O-PURCH SERV
301152	STANLEY MARIE	.00	.00	29.06	LOCAL IN-DST
301153	TRI STATE GRAPHICS	.00	.00	280.30	OFFICE SUPP
301154	UNIFIRST CORPORATIO	61.23	.00	.00	O-PURCH SERV
301155	WELLS FARGO FINANCI	46.87	.00	447.89	O-PURCH SERV
301156	ALABAMA BEST PRACTI	.00	.00	1,500.00	O-PURCH SERV
301157	COUNCIL FOR LEADERS	.00	.00	162.00	O-PURCH SERV
301158	JIGSAW LEARNING LLC	.00	.00	1,714.71	O-INSTRCT
301160	CDW-G	.00	64.00	.00	O-INSTRCT
301161	GUNN VANESSA	.00	37.50	.00	IN-STATE
301162	INCARE TECHNOLOGIES	.00	325.00	.00	INSTR EQUIP
301163	KELLY SERVICES INC	.00	17,675.70	.00	KELL SERV SU
301164	L&D HOTELS INC	.00	892.70	.00	O-PURCH SERV
301165	AMAZON CAPITAL SERV	.00	.00	576.45	O-INSTRCT
301166	CHAMBERS LAWN SERVI	.00	.00	7,715.00	O-PURCH SERV
301167	THE CONTINENTAL PRE	13,871.25	.00	.00	STD CR SUPP
301168	CUSTOMINK LLC	.00	.00	1,416.34	STD CR SUPP
301170	DOTHAN COMMERCIAL D	.00	.00	386.00	MAINT SUPP
301171	INCARE TECHNOLOGIES	.00	325.00	.00	INSTR EQUIP
301172	INLINE ELECTRIC SUP	.00	.00	885.28	MAINT SUPP
301173	J M ELECTRIC SUPPLY	.00	.00	286.63	MAINT SUPP
301174	KW & FRY, INC	.00	.00	800.00	O-PURCH SERV
301175	MINGLEDORFF'S INC	.00	.00	1,225.24	MAINT SUPP
301176	MONTALVO MONICA	.00	.00	472.66	IN-STATE
301177	ODP BUSINESS SOLUTI	21,198.61	.00	.00	O-INSTRCT
301178	NON PROFIT CONNECTI	.00	1,075.00	.00	O-PRO ED SER
301179	MARTY ROBBINS ROOFI	.00	.00	1,149.44	O-PURCH SERV
301180	STEVE'S PLUMBING &	.00	.00	300.00	O-PURCH SERV
301181	STEWART KEISHA	.00	10.00	.00	LOCAL IN-DST
301182	T & T LAWN	.00	.00	2,075.00	O-PURCH SERV
301184	DCS ACCOUNTING	488,025.01	.00	.00	OP TRNSFR O
301185	DCS ACCOUNTING	.00	1,932.50	.00	INDRCT COST
301186	CITY OF DOTHAN - UT	.00	.00	77,648.52	ELECTRICITY
301187	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
301188	UNITED PARCEL SERVI	.00	.00	38.12	FRGHT & SHIP
301189	WELLS FARGO FINANCI	.00	.00	89.02	LEASES
301190	BALL LINDSAY	.00	60.63	.00	LOCAL IN-DST
301191	BEDSOLE MILK COMPAN	.00	7,771.69	.00	PURCH FOOD
301192	CIECIERSKI MARCEY	.00	19.00	.00	LOCAL IN-DST
301193	COMFORT SYSTEMS USA	.00	3,220.42	.00	O-PURCH SERV
301194	CRENSHAW JESSICA	.00	51.13	.00	LOCAL IN-DST
301195	FLOWERS BAKING COMP	.00	611.58	.00	PURCH FOOD
301196	GRAHAM CHARLES	.00	21.50	.00	LOCAL IN-DST
301197	GRIER TONYA L	.00	76.64	.00	LOCAL IN-DST
301198	HOLSTON CONSTANCE	.00	54.19	.00	LOCAL IN-DST

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301199	JONES RAVON	.00	63.13	.00	LOCAL IN-DST
301200	KING SONYA A	.00	23.75	.00	LOCAL IN-DST
301201	MERCHANTS COMPANY	.00	63,148.03	.00	PURCH FOOD
301202	MERCHANTS COMPANY	.00	133.00	.00	PURCH FOOD
301203	MOORE-WARREN EQUIPM	.00	38.00	.00	FD SER SUPP
301204	NEW NORTH FL COOPER	.00	5,704.80	.00	PURCH FOOD
301205	ODP BUSINESS SOLUTI	.00	515.49	.00	OFFICE SUPP
301206	OSBORN BROTHERS, IN	.00	22,653.29	.00	PURCH FOOD
301207	RUFFIN DEBRA	.00	96.00	.00	LOCAL IN-DST
301208	SNELL ANGELIA	.00	33.94	.00	LOCAL IN-DST
301209	SWEENEY SUZAN	.00	19.20	.00	
301210	SYSCO GULF COAST	.00	6,104.71	.00	PURCH FOOD
301211	TALBOTT CYNTHIA	.00	112.38	.00	LOCAL IN-DST
301212	TOLLIVER GENIFER	.00	28.25	.00	LOCAL IN-DST
301213	UNIFIRST CORPORATIO	.00	117.41	.00	FOOD SERVICE
301214	UNITED LABORATORIES	.00	239.96	.00	CUST SUPP
301215	WRIGHT TAMMIE	.00	23.38	.00	LOCAL IN-DST
543526	DOTHAN CITY SCHOOLS	711.25	.00	2,075.87	O-OBJECTS
543528	FIRST ALABAMA BNK/R	.00	.00	.15-	FICA