

Dothan City Schools

Check Register Accountability Report
August 2022

Check	Vendor	State	Federal	Local	Purpose
009244	AMAZON CAPITAL SERV	.00	8,980.72	.00	O-INSTRCT
009245	BLAIR DIONNE	147.06	1,300.00	.00	REGIST FEES
009246	CDW-G	.00	8,214.32	.00	O-INSTRCT
009247	GUNN VANESSA	1,504.73	467.09	.00	STF ED SERVE
009248	ODP BUSINESS SOLUTI	.00	2,564.23	.00	O-INSTRCT
009249	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
009250	COMFORT SYSTEMS USA	.00	660.93	.00	O-PURCH SERV
009251	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
009252	AMAZON CAPITAL SERV	.00	.00	3,984.32	O-INSTRCT
009253	CIRCLE CITY GLASS I	.00	.00	6,205.00	MAINT SUPP
009254	BUILDERS DOOR AND H	.00	.00	384.00	MAINT SUPP
009255	DOTHAN AWNING CO.,	.00	.00	13,432.00	O-PURCH SERV
009256	FASTENER SERVICE, I	113.50	.00	.00	VEHICLE PART
009257	HOUSTON PRINTING CO	.00	.00	1,036.50	O-PURCH SERV
009258	HUDSON OFFICE SUPPL	216.74	.00	.00	OFFICE SUPP
009259	INTERSTATE BATTERIE	370.85	.00	.00	VEHICLE PART
009260	J M ELECTRIC SUPPLY	.00	.00	327.01	MAINT SUPP
009261	JODY ROBERT RILEY	.00	.00	150.00	O-PURCH SERV
009262	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
009263	MAYER ELECTRIC SUPP	.00	.00	64.04	MAINT SUPP
009264	MCCORD CONTRACT FLO	.00	.00	25,240.00	O-PURCH SERV
009265	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
009266	MULLER COMMUNICATIO	77.00	.00	935.99	EQUIP MNT AG
009267	ODP BUSINESS SOLUTI	.00	.00	309.84	OFFICE SUPP
009268	MARTY ROBBINS ROOFI	.00	.00	805.89	O-PURCH SERV
009269	TRI STATE GRAPHICS	.00	.00	14,963.80	PRINT & BIND
009270	WHATLEY SUPPLY CO	.00	.00	24.48	O-PURCH SERV
009271	WINZER CORPORATION	692.46	.00	.00	VEHICLE PART
009272	WITTICHEN SUPPLY CO	.00	.00	236.99	MAINT SUPP
009273	AMAZON CAPITAL SERV	3,196.67	.00	1,044.72	O-INSTRCT
009274	BURDESHAW GINA	.00	791.74	.00	IN-STATE
009275	KELLY SERVICES INC	.00	53.20	2,681.28	O-PURCH SERV
009276	WALDING AMANDA	.00	792.87	.00	IN-STATE
009277	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
009278	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
009279	SAMUEL D SCHNEIDER	.00	297.20	.00	FD SER SUPP
009280	AMAZON CAPITAL SERV	783.86	2,439.08	.00	O-INSTRCT
009281	CDW-G	.00	48,151.64	.00	O-INSTRCT
009282	FULFORD KORI	.00	260.00	.00	IN-STATE
009283	MULLER COMMUNICATIO	.00	1,242.24	.00	O-INSTRCT
009284	TRANE COMPANY	.00	895,510.00	.00	BLD-IMPROVE
009285	TRI STATE GRAPHICS	.00	1,793.12	29.15	PRINT & BIND
009286	AMAZON CAPITAL SERV	111.96	.00	.00	O-INSTRCT
009287	CDW-G	7,067.75	1,148.15	2,217.75	N-INSTR EQP
009288	JODY ROBERT RILEY	1,000.00	.00	.00	O-INSTRCT
009289	KELLY SERVICES INC	.00	.00	2,915.03	O-PURCH SERV
009290	THE MASTER TEACHER,	.00	2,475.00	.00	STF INSTRCT
009291	MCCORD CONTRACT FLO	13,887.00	.00	.00	BLD-IMPROVE
009292	PUBLISHERS WAREHOUS	88,190.00	8,260.00	.00	TEXTBOOKS
009293	SADDLEBACK EDUCATIO	2,988.05	.00	.00	STD CR SUPP
009294	AMAZON CAPITAL SERV	.00	.00	2,161.83	O-INSTRCT
009295	BACKGROUND INVESTIG	.00	.00	708.00	O-PURCH SERV
009296	BRIGGS MARKETING IN	.00	.00	495.00	DP SUPPLIES

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009297	CDW-G	.00	.00	608.40	O-INSTRCT
009298	COMFORT SYSTEMS USA	.00	.00	1,971.25	O-PURCH SERV
009299	DOTHAN COMMERCIAL D	.00	.00	240.00	MAINT SUPP
009300	GUMDROP BOOKS	.00	.00	1,263.90	LBRY BOOKS
009301	HOLLAND MANUFACTURI	.00	.00	2,610.60	O-PURCH SERV
009302	HUDSON OFFICE SUPPL	.00	.00	264.00	OFFICE SUPP
009303	JETER VENTURES, LLC	.00	.00	617.27	MAINT SUPP
009304	MAYER ELECTRIC SUPP	.00	.00	2.49	MAINT SUPP
009305	MARK DUNNING INDUST	.00	.00	4,780.07	O-PURCH SERV
009306	MCCORD CONTRACT FLO	.00	.00	23,998.00	O-PURCH SERV
009307	MULLER COMMUNICATIO	.00	.00	3,622.69	EQUIP MNT AG
009308	ODP BUSINESS SOLUTI	1,809.41	.00	.00	O-INSTRCT
009309	OFFICE DEPOT	.00	.00	169.08	O-INSTRCT
009310	REGISTER WADE	.00	.00	1,350.00	O-PURCH SERV
009311	SCREENTECH	.00	.00	380.00	ATH-PHYS SUP
009312	SEQUEL ELECTRICAL S	.00	.00	195.00	MAINT SUPP
009313	TRI STATE GRAPHICS	.00	.00	4,057.07	PRINT & BIND
009314	WITTICHEN SUPPLY CO	.00	.00	156.84	MAINT SUPP
009315	COMFORT SYSTEMS USA	.00	30,441.00	.00	O-PURCH SERV
009316	SYSCO GULF COAST	.00	2,462.39	.00	PURCH FOOD
009317	AMAZON CAPITAL SERV	221.70	9,654.03	.00	O-INSTRCT
009318	CDW-G	.00	5,295.28	.00	O-INSTRCT
009319	DECKER COREY	.00	2,289.93	.00	OUT-OF-STATE
009320	LITTLE MICHELLE	.00	1,451.70	.00	IN-STATE
009321	ODP BUSINESS SOLUTI	.00	21,511.50	.00	O-INSTRCT
009322	TRI STATE GRAPHICS	.00	3,060.48	.00	PRINT & BIND
009323	AMAZON CAPITAL SERV	.00	16,959.02	.00	MED/HLTH SER
009324	CDW-G	2,832.80	.00	.00	O-INSTRCT
009325	KELLY SERVICES INC	.00	.00	2,608.08	O-PURCH SERV
009326	LAKESHORE LEARNING	.00	2,533.00	.00	STD CR SUPP
009327	SIGNWAREHOUSE	767.62	.00	.00	O-INSTRCT
009328	U.S. BANK NATIONAL	194,046.48	.00	.00	PRINCIPAL
009329	DONELL ADAMS JR	.00	.00	190.00	O-PURCH SERV
009330	AGPARTS WORLDWIDE I	.00	.00	4,495.00	FRGHT & SHIP
009331	AMAZON CAPITAL SERV	188.49	.00	3,530.85	STF INSTRCT
009332	RAY GLASS BATTERIES	.00	.00	439.96	MAINT SUPP
009333	CIRCLE CITY GLASS I	.00	.00	82.89	MAINT SUPP
009334	INTERSTATE BILLING	.00	.00	4,494.82	MAINT SUPP
009335	CDW-G	600.00	.00	.00	INSTR EQUIP
009336	DOTHAN COMMERCIAL D	.00	.00	50.00	MAINT SUPP
009337	FASTENER SERVICE, I	.00	.00	165.23	MAINT SUPP
009338	HUDSON OFFICE SUPPL	498.73	.00	.00	OFFICE SUPP
009339	J M ELECTRIC SUPPLY	.00	.00	123.41	MAINT SUPP
009340	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
009341	LOGISTIC SERVICES O	.00	.00	495.33	O-PURCH SERV
009342	MULLER COMMUNICATIO	.00	.00	3,090.31	O-INSTRCT
009343	ODP BUSINESS SOLUTI	.00	.00	79.74	OFFICE SUPP
009344	PERMA BOUND	643.25	.00	.00	LBRY BOOKS
009345	SMITH LEANN	.00	.00	73.69	IN-STATE
009346	STERLING EVENT SERV	347.50	.00	.00	O-INSTRCT
009347	THOMPSON TRACTOR CO	10,105.12	.00	.00	O-PURCH SERV
009348	TRANSPORTATION SOUT	423.52	.00	.00	VEHICLE PART
009349	COMFORT SYSTEMS USA	.00	720.85	.00	O-PURCH SERV

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009350	HUDSON OFFICE SUPPL	.00	837.16	.00	OFFICE SUPP
009351	DENO'S HEATING & CO	.00	200.00	.00	O-PURCH SERV
009352	SYSCO GULF COAST	.00	8,666.26	.00	PURCH FOOD
009353	TRI STATE GRAPHICS	.00	1,231.50	.00	PRINT & BIND
009354	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
009358	AMAZON CAPITAL SERV	135.34	4,247.60	.00	O-INSTRCT
009359	CDW-G	771.00	6,896.85	.00	O-INSTRCT
009360	ODP BUSINESS SOLUTI	.00	306.28	.00	O-INSTRCT
009361	TRANE COMPANY	.00	722,028.00	.00	BLD-IMPROVE
009362	AIRGAS USA LLC	417.93	.00	.00	O-PURCH SERV
009363	AMAZON CAPITAL SERV	.00	9,769.20	.00	STD CR SUPP
009364	CENTURYLINK	.00	289.15	.00	TELEPHONE
009365	KAPLAN EARLY LEARNI	.00	879.70	.00	STD CR SUPP
009366	KELLY SERVICES INC	.00	1,223.70	17,163.50	O-PURCH SERV
009367	MOORE-WARREN EQUIPM	3,100.00	8,850.00	.00	O-INSTRCT
009368	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
009369	ADS SECURITY, L.P.	.00	.00	2,889.83	N-INSTR EQP
009370	AIRGAS USA LLC	1,250.84	.00	.00	O-INSTRCT
009371	AMAZON CAPITAL SERV	3,813.95	.00	18,058.94	O-INSTRCT
009372	INTERSTATE BILLING	.00	.00	82.98	MAINT SUPP
009373	BUILDERS DOOR AND H	.00	.00	1,110.00	MAINT SUPP
009374	CDW-G	2,062.08	.00	10,411.52	O-PURCH SERV
009375	DAVIS JACQUITA	.00	.00	23.06	IN-STATE
009376	J M ELECTRIC SUPPLY	.00	.00	67.05	MAINT SUPP
009377	KNOX PEST CONTROL	.00	.00	19,194.00	O-PURCH SERV
009378	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
009379	MAYER ELECTRIC SUPP	.00	.00	128.03	MAINT SUPP
009380	MULLER COMMUNICATIO	.00	441.71	1,714.63	EQUIP MNT AG
009381	ODP BUSINESS SOLUTI	148.44	.00	2,401.65	O-INSTRCT
009382	OFFICE DEPOT	.00	.00	294.23	STD CR SUPP
009383	PERMA BOUND	5,234.17	.00	2,549.26	O-INSTRCT
009384	REGISTER WADE	.00	.00	2,250.00	O-PURCH SERV
009385	TRANE COMPANY	.00	.00	1,615.96	MAINT SUPP
009386	TRANSPORTATION SOUT	622.22	.00	.00	VEHICLE PART
009387	TRI STATE GRAPHICS	.00	.00	452.50	O-INSTRCT
009388	ULINE, INC	147.99	.00	.00	VEHICLE PART
009389	U S BUSINESS PRODUC	445.24	.00	.00	CUST SUPP
009390	WITTICHEN SUPPLY CO	.00	.00	717.15	MAINT SUPP
009391	AMAZON CAPITAL SERV	.00	286.94	.00	FD SER SUPP
009392	BEDSOLE MILK COMPAN	.00	6,315.08	.00	PURCH FOOD
009393	COMFORT SYSTEMS USA	.00	4,970.06	.00	O-PURCH SERV
009394	HUDSON OFFICE SUPPL	.00	865.35	.00	OFFICE SUPP
009395	MOORE-WARREN EQUIPM	.00	1,155.00	.00	N-INSTR EQP
009396	SAMUEL D SCHNEIDER	.00	64.25	.00	FD SER SUPP
009397	SYSCO GULF COAST	.00	4,795.09	.00	PURCH FOOD
083122	DOTHAN CITY SCHOOLS	663.51	.00	1,962.51	O-OBJECTS
300279	BLANKENSHIP PAUL	.00	961.95	.00	IN-STATE
300280	CELLIE D SCOGGIN	.00	45,375.00	.00	STF ED SERVE
300281	DOS TERRA LIMITED L	.00	10,000.00	.00	STF ED SERVE
300282	TOOLS 4 READING, LL	.00	2,475.00	.00	O-INSTRCT
300283	GARST TINA	.00	1,992.79	.00	IN-STATE
300284	GLOBAL ONLINE LANGU	3,140.00	.00	.00	O-INSTRCT
300285	HARDWICK JACK W	.00	2,500.00	.00	PRINT & BIND

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300286	INCARE TECHNOLOGIES	.00	3,386.00	.00	INSTR EQUIP
300287	INTERNATIONAL CENTE	.00	1,770.00	.00	REGIST FEES
300288	MCKISSIC ROCHELLE	.00	864.05	.00	LOCAL IN-DST
300289	NCS PEARSON INC	.00	1,615.00	.00	TESTING SUPP
300290	ORIENTAL TRADING CO	.00	3,534.78	.00	O-INSTRCT
300291	SCARBOROUGH ANGEILA	.00	1,012.43	.00	IN-STATE
300292	SPECTRACARE HEALTH	.00	8,841.19	.00	O-PURCH SERV
300293	CEASAR SHIRA	.00	23.88	.00	LOCAL IN-DST
300294	BIRMINGHAM RESTURAN	.00	12.76	.00	O-NINSTRCT
300295	CHAPMAN PRODUCE INC	.00	49.50	.00	PURCH FOOD
300296	CRENSHAW JESSICA	.00	17.88	.00	LOCAL IN-DST
300297	GLOBAL PAYMENTS INC	.00	13,099.00	.00	SOFT MNT AGR
300298	KNIGHTCO, LLC	.00	900.00	.00	O-PURCH SERV
300301	NEW DAIRY HOLDCO, L	.00	596.74	.00	PURCH FOOD
300302	OSBORN BROTHERS, IN	.00	18,962.91	.00	PURCH FOOD
300303	PREMIER PAINTING IN	.00	6,402.50	.00	O-PURCH SERV
300304	MONTGOMERY ANGELA	.00	22.44	.00	LOCAL IN-DST
300305	SHERWIN WILLIAMS	.00	1,225.19	.00	CUST SUPP
300306	TALBOTT CYNTHIA	.00	48.88	.00	LOCAL IN-DST
300307	UNIFIRST CORPORATIO	.00	472.65	.00	FOOD SERVICE
300308	ALABAMA ASSOCIATION	.00	.00	75.00	ASSOC DUES
300309	ADVANCE AUTO PARTS	34.49	.00	.00	VEHICLE PART
300310	ALABAMA PARTNERSHIP	3,555.67	.00	2,144.33	REGIST FEES
300311	ALABAMA SCHOOL COUN	.00	.00	50.00	REGIST FEES
300312	BRANSON WILLIAM D	640.00	.00	.00	O-PURCH SERV
300313	BSN SPORTS, LLC	.00	.00	3,531.00	ATH-PHYS SUP
300314	CANON FINANCIAL	.00	.00	1,235.28	EQUIP MNT AG
300315	CEILINGS ETC INC	.00	.00	3,264.00	O-PURCH SERV
300316	CENTER FOR EDUCATIO	.00	.00	159.00	O-INSTRCT
300317	CHAMBERS LAWN SERVI	.00	.00	10,745.00	O-PURCH SERV
300318	CITY OF DOTHAN - UT	.00	.00	64,769.18	ELECTRICITY
300319	COUNCIL FOR LEADERS	.00	.00	2,323.50	O-DUES & FEE
300320	COUNCIL FOR LEADERS	.00	.00	1,886.00	REGIST FEES
300321	DAVIS OIL COMPANY O	3,555.29	.00	.00	FUEL-GAS
300322	DOTHAN RADIATOR REP	895.00	.00	.00	VEHICLE PART
300323	DRAKEFORD DEWAYNE	.00	.00	471.70	IN-STATE
300324	ENGINEERING SERVICE	.00	.00	3,494.78	O-INSTRCT
300325	FEDERAL EXPRESS COR	.00	.00	13.48	FRGHT & SHIP
300326	FOUR STAR FREIGHTLI	5,289.00	.00	.00	VEHICLE PART
300327	GARCIA JULIO M	.00	.00	2,000.00	O-PURCH SERV
300328	INLINE ELECTRIC SUP	.00	.00	512.00	MAINT SUPP
300329	CORBITT SHERRY	.00	.00	17.55	LOCAL IN-DST
300330	KW & FRY, INC	.00	.00	13,500.00	O-PURCH SERV
300331	LEANSTREAM RESOURCE	.00	.00	10,441.00	O-OBJECTS
300332	LEWIS-SMITH SUPPLY	.00	.00	3,592.32	MAINT SUPP
300333	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
300334	VERF LLC	3,903.41	.00	.00	O-PURCH SERV
300335	OMUSSEE C & D LLC	.00	.00	107.29	O-PURCH SERV
300336	BRADLEY HANNAH	.00	.00	143.75	IN-STATE
300337	RAVEN GOCHETT	506.69	.00	.00	IN-STATE
300338	RELADYNE FLORIDA LL	4,225.95	.00	.00	OIL & LUBE
300339	RICHARDS RYAN	1,192.00	.00	.00	REGIST FEES
300340	SDI INNOVATIONS, IN	.00	.00	1,084.80	PRINT & BIND

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300341	SCHOOL MATE	.00	.00	731.25	PRINT & BIND
300342	SHARPS MD OF ALABAM	.00	.00	210.00	O-PURCH SERV
300343	SIGNS ETCETERA INC	.00	.00	140.62	OFFICE SUPP
300344	SSA	.00	.00	12,000.00	ASSOC DUES
300345	STEVE'S PLUMBING &	.00	.00	3,925.00	O-PURCH SERV
300346	T & T LAWN	.00	.00	2,175.00	O-PURCH SERV
300347	TRI STATE HARDSCAPE	.00	.00	10,802.00	MAINT SUPP
300348	UNIFIRST CORPORATIO	.00	.00	217.04	O-PURCH SERV
300349	UNITED PARCEL SERVI	.00	.00	38.29	FRGHT & SHIP
300350	WELLS FARGO FINANCI	.00	.00	2,361.61	LEASES
300351	WELLS SUPPLY, INC.	.00	.00	318.25	MAINT SUPP
300352	MELVIN SHUVONNA	.00	.00	39.96	OFFICE SUPP
300354	ASEBA	.00	784.00	.00	STD CR SUPP
300355	BREWER JONI	.00	841.38	.00	IN-STATE
300356	HURST TISHA	815.00	.00	144.04	O-INSTRCT
300357	KINGRY JAMES	.00	786.84	.00	IN-STATE
300358	MALLORY PATRICK	.00	.00	73.75	OUT-OF-STATE
300359	PAUL ANTWAIN WALKER	.00	350.00	.00	L&B REPAIR
300360	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
300361	SNIDER PAULA	.00	445.38	.00	IN-STATE
300362	TANEISHA GORDON	.00	3,512.00	.00	O-PURCH SERV
300363	VINCENT ALANNAH	.00	2,400.00	.00	O-PURCH SERV
300365	DCS TRANSPORTATION	.00	398.46	.00	FUEL-GAS
300367	DCS ACCOUNTING	.00	496,783.17	.00	INDRCT COST
300368	A+ COLLEGE READY -	.00	450.00	.00	REGIST FEES
300369	AUBURN UNIVERSITY	.00	650.00	.00	REGIST FEES
300370	AUGSBURG UNIVERSITY	.00	750.00	.00	REGIST FEES
300371	BRIGHT DONNY	.00	625.00	.00	REGIST FEES
300372	DOTHAN CITY SCHOOLS	.00	125,099.02	.00	INDRCT COST
300373	INCARE TECHNOLOGIES	.00	923.01	.00	INSTR EQUIP
300374	JONES TYLER	.00	956.17	.00	IN-STATE
300375	PROGRESS LEARNING L	.00	7,000.00	.00	O-INSTRCT
300376	STUDIES WEEKLY INC	.00	52,479.90	.00	TEXTBOOKS
300377	THE APPLIED EQ GROU	.00	19,500.00	.00	STF ED SERVE
300378	THE UNIVERSITY OF T	.00	550.00	.00	REGIST FEES
300379	UNIVERSITY OF ALABA	.00	.00	150.00	REGIST FEES
300380	UNIVERSITY OF ALABA	.00	1,400.00	.00	REGIST FEES
300381	WILLIAMS HALEY FRAN	.00	961.17	.00	IN-STATE
300382	ADAMS TRACY	.00	831.94	.00	IN-STATE
300383	BELSON OUTDOORS, LL	.00	164.52	.00	STD CR SUPP
300384	XTERIOR EXPERTS PRE	.00	47,200.00	.00	O-CAP OUTLAY
300385	FAULK SHERI	.00	.00	35.88	IN-STATE
300386	IRVIN ROBERT	.00	817.44	.00	IN-STATE
300387	NETWORK CONSULTANTS	10,660.13	.00	.00	O-PURCH SERV
300388	PRINTERS INK LLC	.00	184.09	.00	O-PURCH SERV
300389	SPECTRACARE HEALTH	6,134.00	.00	.00	O-PURCH SERV
300390	TEACHING STRATEGIES	.00	10,975.00	.00	O-PURCH SERV
300391	THORNTON SEKERIA	.00	793.94	.00	IN-STATE
300392	VISTA HIGHER LEARNI	4,439.79	.00	.00	STD CR SUPP
300393	BAKER DISTRIBUTING	.00	.00	7,378.35	O-PURCH SERV
300394	BOOK SYSTEMS INC	.00	.00	12,475.50	SOFT MNT AGR
300395	BSN SPORTS, LLC	.00	.00	884.88	ATH-PHYS SUP
300396	CHAMBERS LAWN SERVI	.00	.00	5,450.00	O-PURCH SERV

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300397	CITY OF DOTHAN - UT	.00	.00	23,848.29	ELECTRICITY
300398	CRITERION CONSULTIN	.00	.00	2,032.00	O-PURCH SERV
300399	FEDERAL EXPRESS COR	.00	.00	10.14	FRGHT & SHIP
300400	WOW	.00	.00	5,228.23	TELEPHONE
300401	INSTITUTIONAL COMPL	.00	.00	6,375.00	O-PURCH SERV
300402	HAND SUPPLY COMPANY	.00	.00	618.05	MAINT SUPP
300403	LEWIS-SMITH SUPPLY	.00	.00	31.18	MAINT SUPP
300404	LOWE'S HOME CENTERS	294.31	.00	1,919.71	VEHICLE PART
300405	WILLIAM S. ELLER	.00	.00	750.00	O-PURCH SERV
300406	MINGLEDORFF'S INC	.00	.00	7.37	MAINT SUPP
300407	YEAGER IRENE	.00	.00	548.00	IN-STATE
300408	CEMEX INC	.00	.00	434.70	O-PURCH SERV
300409	ROTO ROOTER SEWER S	.00	.00	300.00	O-PURCH SERV
300410	SCHOOL MATE	1,749.00	.00	91.00	O-INSTRCT
300411	SOUTHERN COACHES IN	.00	.00	8,688.00	TRANS O-PVDR
300412	T & T LAWN	.00	.00	5,925.00	O-PURCH SERV
300413	TELECOM AUDIT GROUP	.00	.00	3,061.92	O-PURCH SERV
300414	TES SOFTWARE INC	.00	.00	22,950.00	O-PURCH SERV
300415	THOMAS LESTER	.00	.00	1,055.00	O-PURCH SERV
300416	TIMOTHY T GRISWOLD	.00	.00	1,300.00	O-PURCH SERV
300417	UNIFIRST CORPORATIO	.00	.00	248.04	O-PURCH SERV
300418	UNITED PARCEL SERVI	.00	.00	38.16	FRGHT & SHIP
300419	WELLS FARGO FINANCI	46.87	.00	874.94	O-PURCH SERV
300420	FLOWERS BAKING COMP	.00	214.50	.00	PURCH FOOD
300421	LOWE'S HOME CENTERS	.00	147.94	.00	CUST SUPP
300422	MERCHANTS COMPANY	.00	35,522.92	.00	PURCH FOOD
300423	NEW DAIRY HOLDCO, L	.00	2,481.11	.00	PURCH FOOD
300424	OSBORN BROTHERS, IN	.00	32,361.48	.00	PURCH FOOD
300425	PPG ARCHITECTURAL F	.00	23.55	.00	CUST SUPP
300426	SKULL MARYLIEN	.00	39.27	.00	
300427	UNIFIRST CORPORATIO	.00	933.17	.00	FOOD SERVICE
300429	JACKSON KOREY	.00	1,500.00	.00	O-PURCH SERV
300432	PUBLIC ED EMP. HEAL	12,000.00	.00	695.13	HLTH INS
300434	BARNES & NOBLE	.00	304.68	.00	O-INSTRCT
300435	DELGADO ERICA	.00	1,074.34	.00	IN-STATE
300436	HALL ERICA	.00	2,190.05	.00	IN-STATE
300437	HEC SOFTWARE INC	.00	3,300.00	.00	O-INSTRCT
300438	HOWARD TECHNOLOGY S	.00	765.00	.00	INSTR EQUIP
300439	INCARE TECHNOLOGIES	.00	2,188.00	.00	INSTR EQUIP
300440	LAKESHORE EQUIPMENT	.00	1,099.00	.00	O-INSTRCT
300441	MILESTONES PSYCHOLO	.00	450.00	.00	STD ED SERVE
300442	SCHOOL MATE	.00	1,930.75	.00	O-INSTRCT
300443	SPECTRACARE HEALTH	.00	24,535.14	.00	O-PURCH SERV
300444	ESPARK, INC	.00	2,280.00	.00	O-INSTRCT
300445	WILLIAMS JAMES	.00	1,044.33	.00	IN-STATE
300446	KIMBERLY HOLLEY	666.63	.00	.00	STF ED SERVE
300447	CUSTOMINK LLC	.00	2,565.68	.00	STD CR SUPP
300448	DOTHAN HIGH SCHOOL	6,542.00	.00	.00	
300450	FREEMAN ILLANA	.00	493.22	.00	IN-STATE
300451	HOUSTON CO BOARD OF	.00	2,800.00	.00	L&B REPAIR
300452	INTOPRINT TECHNOLOG	623.38	.00	.00	O-INSTRCT
300453	LEARNING LABS, INC	5,000.00	.00	.00	INSTR EQUIP
300454	TRI STATE HARDSCAPE	.00	5,767.00	.00	L&B REPAIR

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300455	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP
300456	ACADEMIC & BEHAVIOR	1,190.00	.00	2,810.00	O-PRO ED SER
300457	ALABAMA COMMUNITY N	.00	.00	1,312.00	O-PURCH SERV
300458	ARTS MUSIC SHOP INC	.00	.00	1,370.48	O-PURCH SERV
300459	BAKER DISTRIBUTING	116.40	.00	3,572.51	VEHICLE PART
300460	BAY LIMOUSINE SERVI	.00	.00	4,500.00	TRANS O-PVDR
300461	BAY LIMOUSINE SERVI	.00	.00	5,250.00	TRANS O-PVDR
300462	BAY LIMOUSINE SERVI	.00	.00	5,250.00	TRANS O-PVDR
300463	BAY LIMOUSINE SERVI	.00	.00	5,250.00	TRANS O-PVDR
300464	BRACKIN WHOLESALE C	.00	.00	153.47	O-PURCH SERV
300465	BYNUM JEREMY	.00	.00	2,511.94	O-PURCH SERV
300466	CERTIPORT	2,500.00	.00	.00	LBRY BOOKS
300467	CHAMBERS LAWN SERVI	.00	.00	1,300.00	O-PURCH SERV
300468	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
300469	CITY OF DOTHAN - UT	.00	.00	35,896.22	ELECTRICITY
300470	COUNCIL FOR LEADERS	.00	.00	324.00	O-PURCH SERV
300471	C & M SPORTING GOOD	.00	.00	9,623.00	ATH-PHYS SUP
300472	CROW BURLINGAME CO	7.49	.00	.00	VEHICLE PART
300473	TRUMBULL BOTTLED WA	.00	.00	14.12	O-PURCH SERV
300474	DAVIS DEMOGRAPHICS/	1,295.00	.00	.00	O-PURCH SERV
300475	DEMCO, INC	.00	.00	3,875.66	O-INSTRCT
300477	DOTHAN HIGH SCHOOL	.00	.00	400.00	REGIST FEES
300478	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
300479	FRESHWORKS INC	.00	.00	4,140.00	SOFT MNT AGR
300480	GARCIA JULIO M	.00	.00	360.00	O-PURCH SERV
300481	GRIGGS HOLLI	.00	.00	893.77	IN-STATE
300482	HARDWICK JACK W	.00	.00	280.00	O-GEN SUPP
300483	HEALTH-LINK PARAMED	460.00	.00	.00	O-PURCH SERV
300484	HAND SUPPLY COMPANY	.00	.00	123.46	MAINT SUPP
300485	PREMIERE MARKETING	.00	.00	13,250.00	O-PRO ED SER
300486	RAY JOSEPH MICHAEL	.00	.00	2,279.00	O-PURCH SERV
300487	ROTO ROOTER SEWER S	.00	.00	600.00	O-PURCH SERV
300488	SHERWIN WILLIAMS	.00	.00	9.39	MAINT SUPP
300489	SSA	.00	.00	453.00	REGIST FEES
300490	STEVE'S PLUMBING &	.00	.00	3,409.22	O-PURCH SERV
300491	T & T LAWN	.00	.00	4,750.00	O-PURCH SERV
300492	TRI-STATE COMMERCIA	2,750.63	.00	.00	TIRES
300493	UNIFIRST CORPORATIO	.00	.00	378.77	O-PURCH SERV
300494	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
300495	VERIZON WIRELESS	296.82	864.25	8,813.33	TELECOMMUN
300496	VIKING AUTOMATIC SP	797.00	.00	.00	VEHICLE PART
300497	WELLS FARGO FINANCI	.00	.00	1,238.46	LEASES
300498	XEROX CORPORATION	143.14	.00	.00	O-PURCH SERV
300499	ALABAMA SCHOOL NUTR	.00	450.00	.00	REGIST FEES
300500	FLOWERS BAKING COMP	.00	705.15	.00	PURCH FOOD
300501	MERCHANTS COMPANY	.00	61,544.98	.00	PURCH FOOD
300502	NEW DAIRY HOLDCO, L	.00	8,919.98	.00	PURCH FOOD
300503	NEW NORTH FL COOPER	.00	974.25	.00	PURCH FOOD
300504	OSBORN BROTHERS, IN	.00	21,437.93	.00	PURCH FOOD
300505	ROTO ROOTER SEWER S	.00	380.00	.00	O-PURCH SERV
300506	UNIFIRST CORPORATIO	.00	589.25	.00	FOOD SERVICE
300507	DCS ACCOUNTING	.00	553,650.88	.00	INDRCT COST
300508	DOTHAN CITY SCHOOLS	.00	15,946.20	.00	O-PURCH SERV

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300509	IMAGINE LEARNING LL	.00	20,600.00	.00	
300510	INCARE TECHNOLOGIES	.00	325.00	.00	INSTR EQUIP
300511	N2Y	.00	10,020.10	.00	O-INSTRCT
300512	PRO-ED INC	.00	198.00	.00	TESTING SUPP
300513	SCHOOL MATE	.00	702.00	.00	PRINT & BIND
300514	SUCCESSFULL INNOVAT	.00	699.00	.00	REGIST FEES
300515	JIGSAW LEARNING LLC	.00	1,474.47	.00	O-INSTRCT
300516	UNIVERSITY OF ALABA	.00	700.00	.00	REGIST FEES
300517	WILLIE DAVID SPEARS	.00	5,000.00	.00	STD ED SERVE
300518	WOODBURN PRESS	.00	1,510.74	.00	O-INSTRCT
300519	WYATT SASSER CONSTR	.00	1,054,482.86	.00	BLD-IMPROVE
300520	WYATT SASSER CONSTR	.00	428,621.65	.00	BLD-IMPROVE
300521	PUBLIC ED EMP. HEAL	3,680.00	.00	.00	HLTH INS
300523	ERNEST LAURIE	.00	.00	160.00	O-PURCH SERV
300524	DOTHAN COMMUNITY CH	1,000.00	.00	.00	O-INSTRCT
300525	HOSA, INC	.00	.00	80.00	REGIST FEES
300526	MONTALVO MONICA	440.50	.00	.00	IN-STATE
300527	BRADLEY HANNAH	.00	.00	223.75	IN-STATE
300528	REED JENNIFER	.00	200.00	.00	STD CR SUPP
300529	SEAY SEAY & LITCFI	12,773.52	.00	.00	BLD-IMPROVE
300530	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP
300531	WYATT SASSER CONSTR	391,477.94	10,335.27	.00	O-PURCH SERV
300532	XEROX CORPORATION	.00	333.31	.00	LEASES
300533	DCS ACCOUNTING	.00	.00	646.54	O-INSTRCT
300534	ADVANCE AUTO PARTS	66.22	.00	.00	VEHICLE PART
300535	ALABAMA ASSOC OF SC	.00	.00	26,453.00	INS SERVICES
300536	BANE JOSHUA KENNETH	.00	.00	1,200.00	O-PURCH SERV
300537	BARNES & NOBLE	.00	.00	1,189.77	O-INSTRCT
300538	CANON FINANCIAL	.00	.00	647.05	EQUIP MNT AG
300539	CHAMBERS LAWN SERVI	.00	.00	15,595.00	O-PURCH SERV
300540	DRAKE UNIVERSITY	.00	.00	464.32	OFFICE SUPP
300541	CITY OF DOTHAN - UT	.00	.00	64,006.83	ELECTRICITY
300542	FLEETPRIDE, INC	110.82	.00	.00	VEHICLE PART
300543	CROW BURLINGAME CO	20.99	.00	.00	VEHICLE PART
300544	DAVID L WATSON	.00	.00	3,688.00	CLERICAL SER
300545	DAVIS OIL COMPANY O	3,111.90	.00	.00	FUEL-GAS
300546	THWEATT JASON	.00	.00	288.06	LOCAL IN-DST
300547	DCS MAINTENANCE DEP	5.00	.00	.00	O-INSTRCT
300548	DCS TECHNOLOGY DEPA	.00	.00	625.00	O-INSTRCT
300549	EDUCATION ASSOCIATE	.00	.00	4,014.00	O-INSTRCT
300550	FAULK SHERI	.00	.00	35.88	IN-STATE
300551	FEDERAL EXPRESS COR	.00	.00	13.48	FRGHT & SHIP
300552	FOUR STAR FREIGHTLI	26.16	.00	.00	VEHICLE PART
300553	GILMORE MOVING & ST	.00	.00	201.64	O-PURCH SERV
300554	HEDRINGTON SOPHIA L	.00	.00	14.25	LOCAL IN-DST
300555	KNIGHT'S AUTO REPAI	125.00	.00	.00	O-PURCH SERV
300556	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
300557	LEARNING A-Z	1,140.00	.00	.00	O-GEN SUPP
300558	LEWIS-SMITH SUPPLY	.00	.00	177.98	MAINT SUPP
300559	LOWE'S HOME CENTERS	.00	.00	1,306.66	O-INSTRCT
300560	MCGOWAN JIMMY H	.00	.00	4,800.00	O-PURCH SERV
300561	PERFORMANCE RESTORA	.00	.00	3,470.82	O-PURCH SERV
300562	PITNEY BOWES GLOBAL	.00	.00	19.54	EQUIP MNT AG

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300563	QUADIEN T LEASING US	.00	.00	399.34	TELECOMMUN
300564	CEMEX INC	.00	.00	434.70	O-PURCH SERV
300565	RICHARD D LAY	158.79	.00	.00	O-PURCH SERV
300566	ROTO ROOTER SEWER S	.00	.00	475.00	O-PURCH SERV
300567	SLINGLUFF UNITED IN	184,142.71	5,188.63	42,427.22	INS SERVICES
300568	SMITH BRITTANY	.00	.00	49.90	OFFICE SUPP
300569	SOUTHEAST AL GAS DI	.00	.00	1,435.77	NATURAL GAS
300570	T & T LAWN	.00	.00	1,450.00	O-PURCH SERV
300571	TRI-STATE COMMERCIA	1,129.50	.00	.00	TIRES
300572	UNIFIRST CORPORATIO	.00	.00	440.32	O-PURCH SERV
300573	UNITED RENTALS (NOR	.00	.00	1,143.64	MAINT SUPP
300574	UNIVERSITY OF ALABA	.00	.00	50.00	REGIST FEES
300575	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
300576	MOBILE COMMUNICATIO	.00	.00	150.00	O-PURCH SERV
300577	WEINGART DESIGN	.00	.00	17.50	O-INSTRCT
300578	WELLS FARGO FINANCI	.00	.00	222.91	LEASES
300579	ZANER BLOSER	.00	.00	1,062.75	O-INSTRCT
300580	ARAMARK UNIFORM/CAR	.00	1,658.63	.00	FOOD SERVICE
300581	BEVERETT RANDI	.00	58.65	.00	
300582	CASSIDY CHASTIDY	.00	30.00	.00	
300583	COACHMAN DEVONA	.00	30.00	.00	
300584	DCS MAINTENANCE DEP	.00	149,500.00	.00	O-PURCH SERV
300585	FLOWERS BAKING COMP	.00	1,507.53	.00	PURCH FOOD
300586	GENEVA COUNTY BOARD	.00	2,400.00	.00	REGIST FEES
300587	HARDWICK JACK W	.00	2,258.00	.00	PRINT & BIND
300588	HOLSTON CONSTANCE	.00	26.25	.00	LOCAL IN-DST
300589	MERCHANTS COMPANY	.00	71,682.61	.00	PURCH FOOD
300590	MERCHANTS COMPANY	.00	15.96	.00	PURCH FOOD
300591	NEW DAIRY HOLDCO, L	.00	7,878.95	.00	PURCH FOOD
300592	NEW NORTH FL COOPER	.00	384.00	.00	PURCH FOOD
300593	TILLER BRESHAY	.00	40.00	.00	
300594	UNIFIRST CORPORATIO	.00	663.19	.00	FOOD SERVICE
300595	ALABAMA STATE DEPT	.00	800.00	.00	REGIST FEES
300596	DCS TRANSPORTATION	.00	34,125.95	.00	O-PURCH SERV
300597	DCS TECHNOLOGY DEPA	.00	2,705.00	.00	O-INSTRCT
300598	HOWARD TECHNOLOGY S	.00	15,674.00	.00	INSTR EQUIP
300599	LITERACY RESOURCES,	.00	4,750.00	.00	STF ED SERVE
300600	NCS PEARSON INC	.00	720.30	.00	TESTING SUPP
300601	QUADIEN T FINANCE US	.00	444.52	.00	POSTAGE
300602	QUADIEN T FINANCE US	.00	4,000.00	.00	POSTAGE
300603	WILLIAM AND VIVIAN	.00	550.00	.00	O-INSTRCT
300604	TREASURE BAY INC	69.90	.00	.00	
300661	PNC BANK NATIONAL A	2,685.60	4,690.52	5,618.18	IN-STATE
332234	FIRST ALABAMA BNK/R	.00	.00	.01	FICA
786785	FIRST ALABAMA BNK/R	.00	.00	.30-	FICA