

Dothan City Schools

Check Register Accountability Report
September 2024

Check	Vendor	State	Federal	Local	Purpose
012933	AMAZON CAPITAL SERV	.00	11,048.40	.00	O-INSTRCT
012934	CDW-G	.00	2,460.11	.00	O-INSTRCT
012935	JOHNSON CHRISTINA	.00	215.00	.00	REGIST FEES
012936	TRI STATE GRAPHICS	.00	2,115.62	.00	PRINT & BIND
012937	AMAZON CAPITAL SERV	399.39	1,825.87	.00	O-INSTRCT
012938	AMAZON CAPITAL SERV	.00	8,420.53	.00	O-INSTRCT
012939	BLANKENSHIP KIMBERL	.00	18.76	.00	LOCAL IN-DST
012940	HUDSON OFFICE SUPPL	.00	2,450.00	.00	O-INSTRCT
012941	TRANE COMPANY	.00	25,306.00	.00	BLD-IMPROVE
012942	TRI STATE GRAPHICS	.00	3,631.75	.00	PRINT & BIND
012943	AMAZON CAPITAL SERV	.00	1,994.61	.00	O-INSTRCT
012944	MULLER COMMUNICATIO	.00	1,244.20	.00	O-PURCH SERV
012945	SOUTHERN SIDING LLC	.00	9,750.00	.00	O-PURCH SERV
012946	BEDSOLE MILK COMPAN	.00	16,900.48	.00	PURCH FOOD
012947	CDW-G	.00	245.13	.00	DP SUPPLIES
012948	COMFORT SYSTEMS USA	.00	1,113.43	.00	O-PURCH SERV
012949	MARK DUNNING INDUST	.00	6,600.00	.00	O-PURCH SERV
012950	PERFORMANCE ALABAMA	.00	74,494.80	.00	PURCH FOOD
012951	PERFORMANCE ALABAMA	.00	2.16	.00	PURCH FOOD
012952	MULLER COMMUNICATIO	.00	10.86	.00	EQUIP MNT AG
012953	DENO'S HEATING & CO	.00	524.27	.00	O-PURCH SERV
012954	UNIFIRST CORPORATIO	.00	228.21	.00	FOOD SERVICE
012955	WIREGRASS REHABILIT	.00	55.00	.00	O-PURCH SERV
012956	AMAZON CAPITAL SERV	954.70	.00	5,924.77	O-INSTRCT
012957	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
012958	CIRCLE CITY GLASS I	.00	.00	104.03	MAINT SUPP
012959	INTERSTATE BILLING	.00	.00	132.47	MAINT SUPP
012960	CDW-G	2,638.12	.00	3,559.52	O-INSTRCT
012961	FASTENER SERVICE, I	.00	.00	9.00	MAINT SUPP
012962	GUILFORD BRENDA	.00	.00	361.95	IN-STATE
012963	FASTSIGNS OF DOTHAN	.00	.00	760.00	MAINT SUPP
012964	MARK DUNNING INDUST	.00	.00	3,730.00	O-PURCH SERV
012965	MCCORD CONTRACT FLO	.00	.00	6,978.00	O-PURCH SERV
012966	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
012967	MULLER COMMUNICATIO	860.40	.00	971.17	STD ED SERVE
012968	T.C.B. GENERAL SERV	.00	.00	810.00	O-PURCH SERV
012969	PRO-CHEM, INC	254.73	.00	.00	VEHICLE PART
012970	MARTY ROBBINS ROOFI	.00	.00	1,567.87	O-PURCH SERV
012971	TRANE COMPANY	.00	.00	18,274.97	MAINT SUPP
012972	TRI STATE GRAPHICS	.00	.00	4,540.00	PRINT & BIND
012973	ULINE, INC	351.05	.00	.00	VEHICLE PART
012974	UNIFIRST CORPORATIO	41.67	.00	304.04	O-PURCH SERV
012975	WINZER CORPORATION	512.81	.00	.00	VEHICLE PART
012976	WIREGRASS REHABILIT	.00	.00	200.00	O-PURCH SERV
012977	WITTICHEN SUPPLY CO	.00	.00	1,495.71	MAINT SUPP
012978	AMAZON CAPITAL SERV	.00	488.44	.00	O-INSTRCT
012979	CDW-G	52,365.71	.00	.00	O-PURCH SERV
012980	KELLY SERVICES INC	1,559.87	9,904.69	50,437.38	O-PURCH SERV
012981	NATIONAL BUSINESS F	954.69	.00	.00	FURN AND FIX
012982	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT
012983	UNIFIRST CORPORATIO	.00	36.12	.00	O-PURCH SERV
012984	AMAZON CAPITAL SERV	.00	3,992.80	.00	O-INSTRCT
012985	ODOM SARAHANN	.00	78.72	.00	LOCAL IN-DST

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012986	CDW-G	.00	43,404.27	.00	O-INSTRCT
012987	THRESHOLD	.00	1,415.80	.00	PRINT & BIND
012988	FLINN SCIENTIFIC IN	.00	544.71	.00	O-INSTRCT
012989	WIREGRASS REHABILIT	.00	153.82	.00	OFFICE SUPP
012990	CDW-G	1,154.08	2,527.00	.00	O-INSTRCT
012991	ERICKSON KAITLYNN	369.63	.00	.00	REGIST FEES
012992	DOTHAN COUNSELING &	2,394.00	.00	.00	O-PRO ED SER
012993	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
012994	BEDSOLE MILK COMPAN	.00	11,976.67	.00	PURCH FOOD
012995	COMFORT SYSTEMS USA	.00	7,149.72	.00	O-PURCH SERV
012996	HUDSON OFFICE SUPPL	.00	229.00	.00	OFFICE SUPP
012997	J M ELECTRIC SUPPLY	.00	18.00	.00	MAINT SUPP
012998	MARK DUNNING INDUST	.00	338.90	.00	O-PURCH SERV
012999	PERFORMANCE ALABAMA	.00	69,283.86	.00	PURCH FOOD
013000	MOORE-WARREN EQUIPM	.00	3,035.00	.00	FD SER SUPP
013001	ODP BUSINESS SOLUTI	.00	129.48	.00	OFFICE SUPP
013002	DENO'S HEATING & CO	.00	334.50	.00	O-PURCH SERV
013003	TRI STATE GRAPHICS	.00	672.00	.00	O-GEN SUPP
013004	UNIFIRST CORPORATIO	.00	1,275.07	.00	FOOD SERVICE
013005	U S BUSINESS PRODUC	.00	565.50	.00	FD PROC SUPP
013006	AMAZON CAPITAL SERV	.00	2,779.08	.00	O-PRO ED SER
013007	CDW-G	29,311.27	.00	.00	O-PURCH SERV
013008	TRANSPORTATION SOUT	920,700.00	.00	.00	EQUIP/VEH RP
013009	AMAZON CAPITAL SERV	3,895.49	.00	16,391.07	O-INSTRCT
013010	ODOM SARAHANN	.00	.00	682.06	IN-STATE
013011	JENKINS AURIE	.00	.00	30.55	LOCAL IN-DST
013012	CIRCLE CITY GLASS I	.00	.00	380.75	MAINT SUPP
013013	INTERSTATE BILLING	.00	.00	209.93	MAINT SUPP
013014	BUILDERS DOOR AND H	.00	.00	487.00	MAINT SUPP
013015	CDW-G	16,487.55	.00	17,466.88	O-INSTRCT
013016	CISCO KID ENTERPRIS	.00	.00	750.00	OUT-OF-STATE
013017	FRESHWORKS INC	.00	.00	2,520.00	O-PURCH SERV
013018	GUILFORD BRENDA	.00	.00	87.90	LOCAL IN-DST
013019	HUDSON OFFICE SUPPL	9.54	.00	.00	OFFICE SUPP
013020	INTERSTATE BATTERIE	495.90	.00	.00	VEHICLE PART
013021	FASTSIGNS OF DOTHAN	.00	.00	225.00	O-PURCH SERV
013022	LAKESHORE LEARNING	1,106.19	.00	.00	O-INSTRCT
013023	MARK DUNNING INDUST	360.00	.00	2,208.18	O-PURCH SERV
013024	MULLER COMMUNICATIO	.00	.00	3,475.00	O-PURCH SERV
013025	T.C.B. GENERAL SERV	.00	.00	2,955.00	O-PURCH SERV
013026	ODP BUSINESS SOLUTI	.00	.00	210.80	OFFICE SUPP
013027	PERMA BOUND	489.00	.00	2,246.59	LBRY BOOKS
013028	MARTY ROBBINS ROOFI	.00	.00	326.06	O-PURCH SERV
013029	SEMINOLE COMMUNICAT	.00	.00	1,038.00	O-GEN SUPP
013030	SMITH LEANN	.00	.00	96.82	LOCAL IN-DST
013031	SSE EQUIPMENT & SUP	410.80	.00	.00	CUST SUPP
013032	TRANE COMPANY	.00	.00	705.07	MAINT SUPP
013033	TRI STAR ENERGY, LL	17,519.02	.00	.00	FUEL-DIESEL
013034	TRI STATE GRAPHICS	.00	.00	488.99	O-PURCH SERV
013035	UNIFIRST CORPORATIO	.00	.00	454.28	O-PURCH SERV
013036	VIRCO INC	.00	.00	6,923.53	FURN AND FIX
013037	WITTICHEN SUPPLY CO	.00	.00	89.27	MAINT SUPP
013038	AMAZON CAPITAL SERV	.00	2,452.50	.00	O-INSTRCT

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013039	DOTHAN COUNSELING &	.00	1,440.00	.00	STD ED SERVE
013040	HUDSON OFFICE SUPPL	.00	2,249.55	.00	O-INSTRCT
013041	JOHNSON CHRISTINA	.00	482.83	.00	IN-STATE
013042	ODP BUSINESS SOLUTI	.00	315.40	.00	O-INSTRCT
013043	TRI STATE GRAPHICS	.00	4,891.45	.00	PRINT & BIND
013044	AMAZON CAPITAL SERV	1,389.10	.00	.00	O-INSTRCT
013045	CDW-G	256.00	.00	.00	O-INSTRCT
013046	TRI STATE GRAPHICS	.00	.00	250.00	O-PURCH SERV
013047	BEDSOLE MILK COMPAN	.00	15,633.27	.00	PURCH FOOD
013048	COMFORT SYSTEMS USA	.00	4,000.00	.00	O-PURCH SERV
013049	HUDSON OFFICE SUPPL	.00	229.00	.00	OFFICE SUPP
013050	PERFORMANCE ALABAMA	.00	70,555.29	.00	PURCH FOOD
013051	PERFORMANCE ALABAMA	.00	478.40	.00	PURCH FOOD
013052	ODP BUSINESS SOLUTI	.00	233.57	.00	OFFICE SUPP
013053	DENO'S HEATING & CO	.00	1,675.92	.00	O-PURCH SERV
013054	UNIFIRST CORPORATIO	.00	903.17	.00	FOOD SERVICE
013055	AMAZON CAPITAL SERV	1,628.63	.00	3,962.24	O-INSTRCT
013056	BACKGROUND INVESTIG	.00	.00	319.20	O-PURCH SERV
013057	BATTERY SOURCE	.00	.00	1,269.94	O-PURCH SERV
013058	INTERSTATE BILLING	.00	.00	55.98	MAINT SUPP
013059	CDW-G	320.00	.00	13,566.90	O-INSTRCT
013060	COMFORT SYSTEMS USA	.00	.00	2,143.82	O-PURCH SERV
013061	DOTHAN AWNING CO.,	.00	.00	4,690.00	O-PURCH SERV
013062	HOUSTON PRINTING CO	.00	.00	1,059.00	PRINT & BIND
013063	HUDSON OFFICE SUPPL	228.17	.00	1,077.00	OFFICE SUPP
013064	INTERSTATE BATTERIE	827.70	.00	.00	VEHICLE PART
013065	FASTSIGNS OF DOTHAN	.00	.00	11,710.88	O-PURCH SERV
013066	MULLER COMMUNICATIO	.00	84.78	1,049.75	EQUIP MNT AG
013067	T.C.B. GENERAL SERV	.00	.00	3,065.00	O-PURCH SERV
013068	DO NOT USE SCREENTE	.00	.00	10,846.00	PRINT & BIND
013069	SUMLAR THERAPY SERV	.00	.00	3,947.32	STD ED SERVE
013070	TRANE COMPANY	.00	.00	209.47	MAINT SUPP
013071	TRANSPORTATION SOUT	1,599.44	.00	.00	VEHICLE PART
013072	TRI STAR ENERGY, LL	17,018.24	.00	.00	FUEL-DIESEL
013073	TRI STATE GRAPHICS	.00	.00	82.00	OFFICE SUPP
013074	ULINE, INC	385.77	.00	.00	VEHICLE PART
013075	UNIFIRST CORPORATIO	41.67	.00	449.46	O-PURCH SERV
013076	U.S. BANK NATIONAL	213,833.72	.00	.00	PRINCIPAL
013077	WITTICHEN SUPPLY CO	.00	.00	523.02	MAINT SUPP
013078	AMAZON CAPITAL SERV	.00	6,355.47	.00	O-INSTRCT
013079	CDW-G	.00	103.00	.00	
013080	TRI STATE GRAPHICS	.00	179.00	.00	PRINT & BIND
013081	BUNTIN ETHEREDGE &	.00	.00	24,081.20	LEGAL FEES
013082	AMAZON CAPITAL SERV	.00	6,297.07	.00	STD CR SUPP
013083	BLAIR DIONNE	.00	1,139.09	.00	IN-STATE
013084	TRANE COMPANY	.00	12,603.00	.00	BLD-IMPROVE
013085	AMAZON CAPITAL SERV	.00	.00	1,450.04	O-INSTRCT
013086	AMAZON CAPITAL SERV	1,885.61	128.90	6,250.36	O-INSTRCT
013087	CIRCLE CITY GLASS I	.00	.00	497.00	MAINT SUPP
013088	INTERSTATE BILLING	.00	.00	415.44	MAINT SUPP
013089	BUILDERS DOOR AND H	.00	.00	2,012.00	MAINT SUPP
013090	CDW-G	2,369.56	.00	3,458.00	OFFICE SUPP
013091	COMFORT SYSTEMS USA	.00	.00	3,472.84	O-PURCH SERV

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013092	FASTENER SERVICE, I	88.40	.00	.00	VEHICLE PART
013093	GLASSDOCTOR - DOTHAN	300.00	.00	.00	O-PURCH SERV
013094	GREEN SHARON	64.32	.00	.00	IN-STATE
013095	HOLLAND MANUFACTURI	304.69	.00	.00	O-PURCH SERV
013096	HUDSON OFFICE SUPPL	.00	.00	196.00	OFFICE SUPP
013097	MCCORD CONTRACT FLO	.00	.00	4,997.00	O-PURCH SERV
013098	MULLER COMMUNICATIO	.00	.00	1,214.38	O-PURCH SERV
013099	T.C.B. GENERAL SERV	.00	.00	3,975.00	O-PURCH SERV
013100	ODP BUSINESS SOLUTI	255.69	.00	704.66	O-INSTRCT
013101	PRO-CHEM, INC	897.86	.00	.00	VEHICLE PART
013102	MARTY ROBBINS ROOFI	.00	.00	39,225.00	O-PURCH SERV
013103	SMITH LEANN	.00	.00	59.23	LOCAL IN-DST
013104	SSE EQUIPMENT & SUP	.00	.00	22,776.90	ATH-PHYS SUP
013105	SUMLAR THERAPY SERV	.00	.00	2,050.52	STD ED SERVE
013106	TRANE COMPANY	.00	.00	13,645.87	MAINT SUPP
013107	TRI STATE GRAPHICS	.00	.00	219.00	OFFICE SUPP
013108	UNIFIRST CORPORATIO	.00	.00	275.98	O-PURCH SERV
013109	WALKER STEPHANIE	.00	.00	409.97	IN-STATE
013110	MELVIN SHUVONNA	.00	.00	49.45	LOCAL IN-DST
013111	WITTICHEN SUPPLY CO	.00	.00	2,276.27	MAINT SUPP
013112	AMAZON CAPITAL SERV	426.54	27,368.90	.00	O-PURCH SERV
013113	SOUTHERN SIDING LLC	55,000.00	.00	.00	BLD-IMPROVE
013114	CDW-G	3,211.55	.00	.00	O-PURCH SERV
013115	HUDSON OFFICE SUPPL	6,752.00	.00	.00	O-INSTRCT
013116	J M ELECTRIC SUPPLY	5,675.53	.00	.00	BLD-IMPROVE
013117	FASTSIGNS OF DOTHAN	275.17	.00	110.00	O-PURCH SERV
013118	KELLY SERVICES INC	3,292.34	18,665.65	81,326.80	O-PURCH SERV
013119	ODP BUSINESS SOLUTI	.00	9,995.28	.00	OFFICE SUPP
013120	LAUREL OAKS	62,605.42	.00	.00	O-NINSTRCT
013121	SUPER DUPER INC	.00	621.14	.00	O-GEN SUPP
013122	UNIFIRST CORPORATIO	.00	12.04	.00	O-PURCH SERV
013123	WITTICHEN SUPPLY CO	7,996.08	.00	.00	BLD-IMPROVE
013124	BEDSOLE MILK COMPAN	.00	21,074.53	.00	PURCH FOOD
013125	ENTERPRISE PAPER &	.00	343.17	.00	FD SER SUPP
013126	PERFORMANCE ALABAMA	.00	130,899.73	.00	PURCH FOOD
013127	PERFORMANCE ALABAMA	.00	460.46	.00	PURCH FOOD
013128	MOORE-WARREN EQUIPM	.00	6,370.00	.00	FD SER SUPP
013129	ODP BUSINESS SOLUTI	.00	330.31	.00	OFFICE SUPP
013130	DENO'S HEATING & CO	.00	541.70	.00	O-PURCH SERV
013131	UNIFIRST CORPORATIO	.00	944.58	.00	FOOD SERVICE
013132	BEDSOLE MILK COMPAN	.00	2,389.44	.00	PURCH FOOD
013133	COMFORT SYSTEMS USA	.00	980.00	.00	O-PURCH SERV
013134	OLIVER PACKAGING &	.00	3,667.84	.00	FD PROC SUPP
013135	UNIFIRST CORPORATIO	.00	262.91	.00	FOOD SERVICE
013136	DOTHAN AWNING CO.,	3,010.00	.00	.00	BLD-IMPROVE
013137	KELLY SERVICES INC	698.86	7,107.17	29,789.47	O-PURCH SERV
013138	LAKESHORE LEARNING	.00	1,272.57	.00	O-PRO ED SER
013139	UNIFIRST CORPORATIO	.00	12.04	.00	O-PURCH SERV
041978	FIRST ALABAMA BNK/R	.00	.00	.01	FICA
309120	ACADEMIC & BEHAVIOR	.00	75,815.00	.00	STF ED SERVE
309121	BARKLEY KELSEY	.00	65.66	.00	LOCAL IN-DST
309122	COACHMAN ROBIN	.00	58.02	.00	LOCAL IN-DST
309123	DYER ALYSSA	.00	.00	104.65	LOCAL IN-DST

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309124	CARR LAUREN	.00	1,100.00	.00	STD ED SERVE
309125	MARZANO RESOURCES L	.00	6,500.00	.00	STF ED SERVE
309126	OATES HEATHER	.00	73.70	.00	LOCAL IN-DST
309127	OUR COMMUNITY INC.	.00	2,500.00	.00	O-PURCH SERV
309128	OWENS SARAH	.00	990.00	.00	STD ED SERVE
309129	SHEPPARD JENNIFER	.00	48.91	.00	LOCAL IN-DST
309130	TEACHER DIRECT	.00	323.40	.00	O-INSTRCT
309131	TIPTON SHANNON	.00	101.17	.00	LOCAL IN-DST
309132	WIREGRASS MUSEUM OF	.00	15,000.00	.00	STD ED SERVE
309133	WIREGRASS MUSEUM OF	.00	20,000.00	.00	STD ED SERVE
309136	ALLEN MALLORY A	500.44	.00	.00	IN-STATE
309137	BRIGHT, LARRY	352.58	.00	.00	IN-STATE
309138	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
309139	PUBLISHERS' WAREHO	21,120.23	.00	.00	TEXTBOOKS
309140	SCHOLASTIC CLASSRO	1,720.22	.00	.00	O-INSTRCT
309162	BUTLER FOODS OF PEN	.00	382.76	.00	PURCH FOOD
309163	CHAMBERS SHERILYN	.00	43.01	.00	LOCAL IN-DST
309164	CITY PRODUCE	.00	7,608.95	.00	PURCH FOOD
309165	COCA-COLA BOTTLING	.00	274.09	.00	PURCH FOOD
309166	CRENSHAW JESSICA	.00	50.92	.00	LOCAL IN-DST
309167	DANIELS CASSANDRA	.00	15.41	.00	LOCAL IN-DST
309168	FLOWERS BAKING COMP	.00	1,820.88	.00	PURCH FOOD
309169	GOODWIN DONNA	.00	24.79	.00	LOCAL IN-DST
309170	HENDRIX MELYNDA	.00	41.88	.00	LOCAL IN-DST
309171	JONES CHAD	.00	18.89	.00	LOCAL IN-DST
309172	JONES RAVON	.00	17.76	.00	LOCAL IN-DST
309173	KING SONYA A	.00	67.67	.00	LOCAL IN-DST
309174	KIRKLAND FRED	.00	43.68	.00	LOCAL IN-DST
309175	NEW NORTH FL COOPER	.00	150.00	.00	PURCH FOOD
309176	ROTO ROOTER SEWER S	.00	220.00	.00	O-PURCH SERV
309177	RUFFIN DEBRA	.00	49.18	.00	LOCAL IN-DST
309178	TALBOTT WILLIAM	.00	1,710.00	.00	O-PRO SERVE
309179	TOLLIVER GENIFER	.00	65.66	.00	LOCAL IN-DST
309180	WHATLEY ANDREA	.00	17.02	.00	LOCAL IN-DST
309181	WILSON MARY	.00	84.82	.00	LOCAL IN-DST
309182	ADVANCE AUTO PARTS	450.62	.00	.00	VEHICLE PART
309183	APEX CONCRETE PUMPI	.00	.00	884.12	O-PURCH SERV
309184	BAKER DISTRIBUTING	.00	.00	1,143.72	MAINT SUPP
309185	BORDER STATES INDUS	.00	.00	2,129.00	MAINT SUPP
309186	BRACKIN WHOLESALE C	.00	.00	123.49	O-PURCH SERV
309187	BRANNON DEANNA	.00	.00	152.09	LOCAL IN-DST
309188	CHAMBERS LAWN SERVI	.00	.00	2,300.00	O-PURCH SERV
309189	BROADAWAY CHRISTINA	.00	.00	85.89	LOCAL IN-DST
309190	CITY OF DOTHAN - UT	.00	.00	75,747.35	ELECTRICITY
309191	COUNCIL FOR LEADERS	679.00	.00	.00	IN-STATE
309192	COOK'S PEST CONTROL	.00	.00	1,663.00	O-PURCH SERV
309193	CRITERION CONSULTIN	.00	.00	2,537.09	CLERICAL SER
309194	SIBME	.00	.00	3,500.00	O-PURCH SERV
309195	DCS TECHNOLOGY DEPA	150.00	.00	.00	INSTR EQUIP
309196	DIVERSIFIED COMMUNI	.00	.00	650.00	REGIST FEES
309197	HALES ALICIA	.00	.00	35.51	LOCAL IN-DST
309198	LEARNING LABS, INC	.00	.00	156.30	O-INSTRCT
309199	LOWE'S HOME CENTERS	.00	.00	563.08	MAINT SUPP

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309200	MAACO COLLISION REP	17,363.30	.00	.00	O-PURCH SERV
309201	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
309202	MURPHY ASHLEY	.00	.00	114.57	LOCAL IN-DST
309203	NANTZE SPRINGS	.00	.00	83.60	O-PURCH SERV
309204	OMUSSEE C & D LLC	.00	.00	20.00	O-PURCH SERV
309205	PERFORMANCE RESTORA	.00	.00	1,383.64	O-PURCH SERV
309206	PETERMAN BLAIR	.00	.00	309.58	O-PURCH SERV
309207	PRESENTATION SOLUTI	633.90	.00	685.50	OFFICE SUPP
309208	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
309209	WELLS FARGO VENDOR	312.48	.00	592.67	EQUIP MNT AG
309210	ROTO ROOTER SEWER S	.00	.00	330.00	O-PURCH SERV
309211	VECTOR SECURITY, IN	.00	.00	4,715.61	O-PURCH SERV
309212	SHELLEY CRYSTAL	.00	.00	76.38	LOCAL IN-DST
309213	SMITH JENNIFER	.00	.00	14.74	REGIST FEES
309214	SMITH KEN	140.00	.00	.00	O-PURCH SERV
309215	SOUTHERN LOVE CATER	.00	.00	650.00	O-PURCH SERV
309216	STANLEY MARIE	.00	.00	99.70	LOCAL IN-DST
309217	STIVERS FORD LINCOL	.00	.00	47,578.00	VEHICLES
309218	T & T LAWN	.00	.00	1,010.00	O-PURCH SERV
309219	TRI-STATE COMMERCIA	643.50	.00	.00	O-PURCH SERV
309220	UNITED PARCEL SERVI	.00	.00	35.74	FRGHT & SHIP
309221	WALKER LAWN SERVICE	.00	.00	475.00	O-PURCH SERV
309222	ANDREWS MONICA	.00	47.51	.00	LOCAL IN-DST
309223	ASH CONSTANCE	.00	22.65	.00	LOCAL IN-DST
309224	BRIGHTSPEED	.00	163.00	.00	TELEPHONE
309225	FERDINAND EVELYN	.00	6.70	.00	LOCAL IN-DST
309226	HALL LEE	26.26	.00	.00	LOCAL IN-DST
309227	LEWIS CONSTRUCTION	558,467.28	.00	.00	BLD-IMPROVE
309228	MONEY CRYSTAL	.00	45.43	.00	LOCAL IN-DST
309229	ENGLISH RACHAEL	.00	21.98	.00	LOCAL IN-DST
309230	XEROX CORP	.00	5,101.13	.00	LEASES
309240	DOTHAN CITY SCHOOLS	866.10	.00	2,372.86	O-OBJECTS
309286	DCS TRANSPORTATION	255.05	.00	771.75	OUT-OF-STATE
309287	BRACKIN ELIZABETH	.00	62.04	.00	LOCAL IN-DST
309288	BULL KATHY	.00	67.60	.00	LOCAL IN-DST
309289	DUNAWAY JOHNNY	.00	120.60	.00	IN-STATE
309290	ENABLING DEVICES	.00	1,599.70	.00	O-INSTRCT
309291	ESCALERA ROSA MARIA	.00	30.28	.00	LOCAL IN-DST
309292	FAULK KENDRA	.00	73.70	.00	IN-STATE
309293	GONZALEZ DE PALMER,	.00	300.80	.00	LOCAL IN-DST
309294	MENDIOLA ERIKA	.00	28.01	.00	LOCAL IN-DST
309295	PEARSON CLINCAL ASS	.00	11,802.78	.00	TESTING SUPP
309296	SPENCER ZIMARIE	.00	15.28	.00	LOCAL IN-DST
309297	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
309298	DCS TECHNOLOGY DEPA	.00	2,500.00	.00	
309299	SOUTHERN COACHES IN	2,978.00	.00	.00	TRNS-AL. SS
309300	THRIVEWAY, LLC	418.00	.00	.00	O-INSTRCT
309302	QUADIENT FINANCE US	.00	713.00	.00	POSTAGE
309303	95 PERCENT GROUP LL	.00	4,807.00	.00	O-INSTRCT
309304	BUTLER FOODS OF PEN	.00	37,028.66	.00	PURCH FOOD
309305	CITY PRODUCE	.00	7,537.95	.00	PURCH FOOD
309306	COCA-COLA BOTTLING	.00	421.32	.00	PURCH FOOD
309307	DCS MAINTENANCE DEP	.00	25.00	.00	O-PURCH SERV

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309308	FLOWERS BAKING COMP	.00	1,592.82	.00	PURCH FOOD
309309	MOBILE FIXTURE & EQ	.00	6,231.00	.00	OTH EQUIP
309310	HEARTLAND PAYMENT S	.00	17,797.00	.00	NON-IN SFTWR
309311	LEWIS-SMITH SUPPLY	.00	7.99	.00	MAINT SUPP
309312	ROTO ROOTER SEWER S	.00	300.00	.00	O-PURCH SERV
309313	SCRUBS 101 UNIFORM	.00	134.00	.00	O-GEN SUPP
309314	TALBOTT CYNTHIA	.00	138.82	.00	LOCAL IN-DST
309315	VFP FIRE SYSTEMS	.00	4,171.00	.00	O-PURCH SERV
309316	WOOD FRUITTICHER GR	.00	2,709.72	.00	PURCH FOOD
309317	BATEMAN BARBARA	.00	1,650.00	.00	O-PRO ED SER
309318	TRUMBULL BOTTLED WA	.00	.00	269.05	O-PURCH SERV
309319	HALL LEE	440.51	.00	.00	IN-STATE
309320	HOUSTON COUNTY SCHO	.00	452.80	.00	O-PURCH SERV
309321	KNIGHT JERICA	412.10	.00	.00	IN-STATE
309322	VECTOR SECURITY, IN	54,065.44	.00	.00	OTH EQUIP
309323	SCHOLASTIC INC.	.00	2,240.26	.00	STD ED SERVE
309324	A-PLUS THERAPY	.00	.00	21,794.43	STD ED SERVE
309325	ADVANCE AUTO PARTS	221.23	.00	.00	VEHICLE PART
309326	ALABAMA SCHOOL COUN	300.00	.00	.00	REGIST FEES
309327	BAKER DISTRIBUTING	.00	.00	123.04	MAINT SUPP
309328	BLUE HORIZON FLUIDS	782.34	.00	.00	OIL & LUBE
309329	ESPORTSONLINE	.00	.00	4,426.56	ATH-PHYS SUP
309330	BURDESHAW'S LOCK &	.00	.00	231.14	MAINT SUPP
309331	CANON FINANCIAL	.00	.00	1,718.79	EQUIP MNT AG
309332	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
309333	CITY OF DOTHAN - UT	.00	.00	6,341.77	ELECTRICITY
309334	FLEETPRIDE, INC	600.36	.00	.00	VEHICLE PART
309335	UNIVERSAL SYSTEMS,	.00	.00	13,600.00	O-PURCH SERV
309336	TRUMBULL BOTTLED WA	.00	.00	39.84	O-PURCH SERV
309337	DCS MAINTENANCE DEP	.00	.00	25.00	O-PURCH SERV
309338	DCS TRANSPORTATION	.00	.00	7,383.83	TRNS-AL. SS
309339	DOTHAN CIVIC CENTER	.00	.00	192.00	O-GEN SUPP
309340	BLAZERWORKS LLC	18,480.28	.00	.00	O-PURCH SERV
309341	FOUR STAR FREIGHTLI	1,115.66	.00	.00	VEHICLE PART
309342	GILMORE SERVICES	.00	.00	34.00	O-PURCH SERV
309343	WOW	.00	.00	3,433.27	TELEPHONE
309344	HALES ALICIA	.00	.00	737.76	IN-STATE
309345	JACKSON TROPHIES &	.00	.00	516.00	O-PURCH SERV
309346	JONES FRANKLIN	.00	.00	45.02	LOCAL IN-DST
309347	KITKOWSKI KRISTA	.00	.00	213.06	IN-STATE
309348	KNIGHT'S AUTO REPAI	1,685.00	.00	.00	O-PURCH SERV
309349	KW & FRY, INC	.00	.00	1,350.00	O-PURCH SERV
309350	LEWIS-SMITH SUPPLY	.00	.00	1,253.93	MAINT SUPP
309351	LOWE'S HOME CENTERS	.00	.00	1,033.92	MAINT SUPP
309352	MULLINS BUILDING PR	.00	.00	2,387.00	MAINT SUPP
309353	READY MIX USA LLC	.00	.00	890.90	O-PURCH SERV
309354	WELLS FARGO VENDOR	.00	.00	1,165.55	LEASES
309355	ROTO ROOTER SEWER S	.00	.00	1,075.00	O-PURCH SERV
309356	VECTOR SECURITY, IN	.00	.00	12,493.85	O-PURCH SERV
309357	T & T LAWN	.00	.00	299.00	O-PURCH SERV
309358	TRI STATE FENCE CO	.00	.00	1,248.00	O-PURCH SERV
309359	TRI-STATE COMMERCIA	1,290.96	.00	.00	O-PURCH SERV
309360	UNITED PARCEL SERVI	.00	.00	35.53	FRGHT & SHIP

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309361	VARITRONICS	.00	.00	177.40	O-INSTRCT
309362	VENTRIS LEARNING LL	.00	.00	451.50	O-INSTRCT
309363	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
309364	DOTHAN CITY SCHOOLS	.00	988.04	.00	INDRCT COST
309365	PROJECT LEAD THE WA	.00	1,253.25	.00	O-INSTRCT
309366	SOUTHEAST ALABAMA A	.00	22,713.75	.00	STD ED SERVE
309367	TRI-STATE BEHAVIORA	.00	7,425.15	.00	STD ED SERVE
309368	FROG STREET PRESS I	.00	1,700.00	.00	STD ED SERVE
309369	HOUSTON COUNTY SCHO	.00	428.48	.00	TRNS-AL. SS
309370	THE HOPE INSTITUTE	.00	5,000.00	.00	O-PRO ED SER
309371	LANDMARK PARK	.00	2,768.00	.00	STD ED SERVE
309372	REGION IV HEAD STAR	.00	500.00	.00	O-PRO ED SER
309373	US SCREEN PRINTING	.00	506.25	.00	O-PURCH SERV
309374	UNIFIRST CORPORATIO	.00	12.04	.00	O-PURCH SERV
309375	DOCUSIGN, INC	.00	8,500.80	.00	O-PURCH SERV
309376	KIDS FIRST EDUCATIO	.00	5,900.00	.00	STF ED SERVE
309377	FAMILY FIRST EDUCAT	.00	1,800.00	.00	STD ED SERVE
309378	LEE LINDSEY	.00	60.30	.00	LOCAL IN-DST
309379	OM VISION REHAB SER	.00	2,940.00	.00	STD ED SERVE
309380	SCHOLASTIC INC.	.00	109.89	.00	O-INSTRCT
309381	ALABAMA CTE LEADERS	.00	100.00	.00	REGIST FEES
309382	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
309383	JONES TYLER	691.01	.00	.00	IN-STATE
309384	MOULTON JESSICA	254.60	.00	.00	IN-STATE
309385	SMITH, MATTHEW D	.00	392.01	.00	IN-STATE
309386	SNIDER PAULA	.00	191.56	.00	OUT-OF-STATE
309387	BAKER DISTRIBUTING	.00	3,511.34	.00	N-INSTR EQP
309388	BUTLER FOODS OF PEN	.00	8,844.48	.00	PURCH FOOD
309389	CITY PRODUCE	.00	7,977.85	.00	PURCH FOOD
309390	CJH CONSULTING LLC	.00	1,026.63	.00	O-PRO SERVE
309391	COCA-COLA BOTTLING	.00	315.32	.00	PURCH FOOD
309392	FLOWERS BAKING COMP	.00	1,686.15	.00	PURCH FOOD
309393	MOBILE FIXTURE & EQ	.00	39,701.29	.00	FD SER SUPP
309394	NEW NORTH FL COOPER	.00	1,776.00	.00	PURCH FOOD
309395	ROTO ROOTER SEWER S	.00	110.00	.00	O-PURCH SERV
309396	STEVE'S PLUMBING &	.00	200.00	.00	O-PURCH SERV
309397	TALBOTT WILLIAM	.00	1,089.00	.00	O-PRO SERVE
309398	WOOD FRUITTICHER GR	.00	9,048.21	.00	PURCH FOOD
309399	ADVANCE AUTO PARTS	96.57	.00	.00	VEHICLE PART
309400	ANDERSON MICHAEL	.00	.00	71.02	LOCAL IN-DST
309401	BAKER DISTRIBUTING	.00	.00	256.25	MAINT SUPP
309402	BAY LIMOUSINE SERVI	.00	.00	6,750.00	O-PURCH SERV
309403	B & H PHOTO VIDEO	.00	.00	1,527.08	INSTR EQUIP
309404	BURT DENESE	.00	.00	136.01	LOCAL IN-DST
309405	CANON FINANCIAL	.00	.00	3,946.60	EQUIP MNT AG
309406	CHAMBERS LAWN SERVI	.00	.00	3,300.00	O-PURCH SERV
309407	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
309408	CITY OF DOTHAN - UT	.00	.00	52,950.15	ELECTRICITY
309409	COLLINS BETTY	.00	.00	60.04	LOCAL IN-DST
309410	BUMPER TO BUMPER	117.33	.00	.00	VEHICLE PART
309411	DAVIS OIL COMPANY O	2,391.48	.00	.00	FUEL-GAS
309412	DCS MAINTENANCE DEP	.00	.00	10,230.00	O-PURCH SERV
309413	DCS TECHNOLOGY DEPA	40.00	.00	.00	O-INSTRCT

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309414	ENTERPRISE T-SHIRTS	.00	.00	3,964.50	O-PURCH SERV
309415	FLEMING TAMIKA	.00	.00	32.58	LOCAL IN-DST
309416	FOUR STAR FREIGHTLI	1,475.31	.00	.00	VEHICLE PART
309417	JOHNSTONE SUPPLY CO	.00	.00	146.03	MAINT SUPP
309418	KNIGHT'S AUTO REPAI	150.00	.00	.00	O-PURCH SERV
309419	LEAF CAPITAL FUNDIN	.00	.00	330.07	EQUIP MNT AG
309420	LEWIS SONYA	414.02	.00	.00	IN-STATE
309421	LOWE'S HOME CENTERS	656.61	.00	711.14	O-PURCH SERV
309422	NANTZE SPRINGS	.00	.00	35.80	OFFICE SUPP
309423	PREFERRED MULCH LLC	.00	.00	24,245.00	O-PURCH SERV
309424	WELLS FARGO VENDOR	.00	.00	919.75	LEASES
309425	ROTO ROOTER SEWER S	.00	.00	440.00	O-PURCH SERV
309426	VECTOR SECURITY, IN	.00	.00	180.95	O-PURCH SERV
309427	SCHOOL MATE	.00	.00	201.00	OFFICE SUPP
309428	SMARTBANK	43,138.57	.00	.00	PRINCIPAL
309429	STEVE'S PLUMBING &	.00	.00	1,600.00	O-PURCH SERV
309430	THOMPSON ALEXCIA	221.10	.00	.00	IN-STATE
309431	TRI-STATE COMMERCIA	416.00	.00	.00	O-PURCH SERV
309432	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
309433	VERIZON WIRELESS	346.22	1,052.53	8,065.68	TELECOMMUN
309434	MOBILE COMMUNICATIO	.00	.00	250.00	O-PURCH SERV
309435	ACADEMIC & BEHAVIOR	.00	170,000.00	.00	STF ED SERVE
309436	ALABAMA PARTNERSHIP	.00	6,000.00	.00	REGIST FEES
309437	ALLIANCE 2 BENEFIT	.00	595.20	.00	TRANS O-PVDR
309438	HARDWICK JACK W	.00	105.00	.00	PRINT & BIND
309439	HOUGHTON MIFFLIN HA	.00	14,148.75	.00	O-INSTRCT
309440	MARZANO RESOURCES L	.00	6,500.00	.00	STF ED SERVE
309441	SOUTHERN ACCOUNTING	.00	453.69	.00	PRINT & BIND
309442	SCHOOL MATE	.00	2,755.00	.00	PRINT & BIND
309445	ALLIANCE 2 BENEFIT	.00	4,440.20	.00	O-PURCH SERV
309446	DALE COUNTY BOARD O	.00	20,300.00	.00	O-PURCH SERV
309447	DOTHAN CITY SCHOOLS	.00	98,072.47	.00	INDRCT COST
309448	PETERMAN BLAIR	.00	.00	280.08	IN-STATE
309449	RIVERSIDE INSIGHTS	.00	3,127.85	.00	TESTING SUPP
309450	TEACHER CREATED MAT	.00	2,963.96	.00	O-INSTRCT
309452	COACHMAN ROBIN	.00	49.11	19.90	LOCAL IN-DST
309453	COACHMAN ROBIN	.00	120.75	.00	IN-STATE
309454	FAULK KENDRA	.00	147.40	.00	IN-STATE
309455	MONTALVO MONICA	.00	1,241.31	.00	IN-STATE
309456	OATES HEATHER	.00	.00	44.89	LOCAL IN-DST
309457	SHAUGHNESSY LORI	.00	150.75	.00	IN-STATE
309458	AVANTOR	.00	397.55	.00	O-INSTRCT
309459	ABA ASSOCIATES, LLC	.00	7,646.50	.00	STD ED SERVE
309460	ODOM SARAHANN	.00	65.59	.00	LOCAL IN-DST
309461	BELL RAHKIYAH	.00	607.50	.00	LOCAL IN-DST
309462	BERRY FABREKA	.00	139.36	.00	IN-STATE
309463	BRACKIN ELIZABETH	.00	58.03	.00	LOCAL IN-DST
309464	BULL KATHY	.00	32.90	.00	LOCAL IN-DST
309465	ESCALERA ROSA MARIA	.00	30.49	.00	LOCAL IN-DST
309466	CARR LAUREN	.00	7,122.50	.00	STD ED SERVE
309467	FAMILY FIRST EDUCAT	.00	1,650.00	.00	STD ED SERVE
309468	GUNN VANESSA	.00	1,209.01	.00	IN-STATE
309469	HATCHER LAURA S	.00	55.40	.00	LOCAL IN-DST

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309470	GONZALEZ DE PALMER,	.00	152.82	.00	LOCAL IN-DST
309471	HOUGHTON MIFFLIN HA	.00	69,919.80	.00	O-INSTRCT
309472	JOHNSON LAKESHA	.00	132.93	.00	IN-STATE
309473	MAROTTA MELANIE	.00	151.14	.00	IN-STATE
309474	MENDIOLA ERIKA	.00	25.46	.00	LOCAL IN-DST
309475	RAMIREZ BRISA	.00	67.06	.00	LOCAL IN-DST
309476	OM VISION REHAB SER	.00	3,640.00	.00	STD ED SERVE
309477	OWENS SARAH	.00	7,950.00	.00	STD ED SERVE
309478	PENNEY OPCO LLC	.00	4,150.46	.00	O-PURCH SERV
309479	PEZELJ PATRICK	.00	367.14	.00	IN-STATE
309480	SOUTHEAST ALABAMA A	.00	22,708.75	.00	STD ED SERVE
309481	TRI STATE GRAPHICS	.00	1,820.00	.00	PRINT & BIND
309482	TRI-STATE BEHAVIORA	.00	8,480.85	.00	STD ED SERVE
309483	VEX ROBOTICS INC	.00	716.14	.00	O-INSTRCT
309484	BRANHAM TONYA	29.37	429.37	.00	REGIST FEES
309485	CINTAS CORPORATION	5.26	.00	113.60	O-INSTRCT
309486	CONKLIN ABBY	.00	757.23	.00	IN-STATE
309487	MOORE TAMMY	403.49	.00	.00	IN-STATE
309488	UNIVERSITY OF MINNE	6,595.50	.00	.00	O-INSTRCT
309489	WESLEY, JERRELL LEE	.00	1,057.07	.00	IN-STATE
309491	PUBLIC ED EMP. HEAL	.00	.00	5,456.93	HLTH INS
309492	PUBLIC ED EMP. HEAL	.00	.00	48,311.22	HLTH INS
309493	A-PLUS THERAPY	.00	.00	22,897.25	STD ED SERVE
309494	ALABAMA ASSOCIATION	.00	.00	1,833.00	REGIST FEES
309495	ADVANCE AUTO PARTS	22.21	.00	.00	VEHICLE PART
309496	ALABAMA BEARINGS, I	78.48	.00	.00	VEHICLE PART
309497	ALABAMA ASSOCIATION	1,485.00	.00	.00	REGIST FEES
309498	ALABAMA PARTNERSHIP	.00	.00	2,100.00	REGIST FEES
309499	ANITA LEE	.00	.00	48.78	IN-STATE
309500	ANDERSON MICHAEL	.00	.00	28.14	LOCAL IN-DST
309501	ART'S MUSIC SHOP, I	.00	.00	361.37	O-PURCH SERV
309502	BAKER DISTRIBUTING	.00	.00	3,484.24	MAINT SUPP
309503	BILL&KENS GENERAL M	.00	.00	310.00	MAINT SUPP
309504	BORDER STATES INDUS	.00	.00	26.36	MAINT SUPP
309505	BURT DENESE	.00	.00	39.93	LOCAL IN-DST
309506	CHAMBERS LAWN SERVI	.00	.00	3,500.00	O-PURCH SERV
309507	CITY OF DOTHAN - UT	.00	.00	62,731.64	ELECTRICITY
309508	FLEETPRIDE, INC	574.70	.00	.00	VEHICLE PART
309509	COLLINS BETTY	.00	.00	38.06	LOCAL IN-DST
309510	BUMPER TO BUMPER	488.70	.00	.00	VEHICLE PART
309511	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
309512	DCS MAINTENANCE DEP	.00	.00	50.00	O-PURCH SERV
309513	DURDEN OUTDOOR DISP	.00	.00	1,190.00	O-PURCH SERV
309514	EVERGREEN CREATIVE	.00	.00	700.00	O-PURCH SERV
309515	FAULK SHERI	.00	.00	65.93	LOCAL IN-DST
309516	FEDEX	.00	.00	15.58	FRGHT & SHIP
309517	FERNANDEZ ANAMARIA	.00	.00	88.50	IN-STATE
309518	BLAZERWORKS LLC	22,717.75	.00	.00	O-PURCH SERV
309519	FLEMING TAMIKA	.00	.00	4.56	LOCAL IN-DST
309520	FLOWERS KIM	.00	.00	126.03	IN-STATE
309521	HALL ERICA	.00	.00	256.46	IN-STATE
309522	POWELL'S PROFESSION	60.00	.00	.00	O-PURCH SERV
309523	CORBITT SHERRY	.00	.00	30.55	LOCAL IN-DST

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309524	LERNER PUBLISHING G	535.74	.00	.00	LBRY BOOKS
309525	LEWIS-SMITH SUPPLY	.00	.00	1,795.67	MAINT SUPP
309526	LOWE'S HOME CENTERS	339.32	.00	.00	VEHICLE PART
309527	CONSCIOUS DISCIPLIN	.00	.00	1,390.35	O-INSTRCT
309528	LOW VOLTAGE EIS, LL	.00	.00	225.00	O-PURCH SERV
309529	MODULAR CONCEPTS, L	.00	.00	6,432.78	OFFICE SUPP
309530	PERFORMANCE CARPET	.00	.00	270.00	CUST SUPP
309531	PIPPIN ANIKA	188.14	.00	.00	IN-STATE
309532	PREFERRED MULCH LLC	.00	.00	19,565.00	O-PURCH SERV
309534	WELLS FARGO VENDOR	.00	79.17	.00	O-INSTRCT
309535	ROTO ROOTER SEWER S	.00	.00	1,380.00	O-PURCH SERV
309536	VECTOR SECURITY, IN	.00	.00	6,951.73	O-PURCH SERV
309537	JETER VENTURES LLC	.00	.00	5,964.31	FURN AND FIX
309538	SHAUGHNESSY LORI	.00	.00	36.72	LOCAL IN-DST
309539	SMITH BRITTANY	.00	.00	292.89	IN-STATE
309540	SOUTHEAST AL GAS DI	.00	.00	3,301.46	NATURAL GAS
309541	STEVE'S PLUMBING &	.00	.00	625.00	O-PURCH SERV
309542	SYNERGY EQUIPMENT	.00	.00	142.05	MAINT SUPP
309543	T & T LAWN	.00	.00	604.00	O-PURCH SERV
309544	TRI-STATE COMMERCIA	263.00	.00	.00	O-PURCH SERV
309545	USI EDUCATION & GOV	.00	.00	368.86	O-GEN SUPP
309546	VENTRIS LEARNING LL	301.00	.00	.00	O-INSTRCT
309547	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
309548	MOBILE COMMUNICATIO	.00	.00	125.00	O-PURCH SERV
309549	XEROX CORPORATION	146.57	.00	.00	O-PURCH SERV
309550	AMBIT SOLUTIONS LLC	39,575.00	.00	.00	O-PURCH SERV
309551	BRIGHTSPEED	.00	157.40	.00	TELEPHONE
309553	HALL LEE	41.54	.00	.00	IN-STATE
309554	KNIGHT JERICA	41.54	.00	.00	IN-STATE
309555	LEWIS CONSTRUCTION	417,684.11	.00	.00	BLD-IMPROVE
309556	PLAYMAKER EMBROIDER	208.00	.00	.00	O-PURCH SERV
309557	PROGRESS LEARNING L	7,500.00	.00	.00	O-INSTRCT
309558	JETER VENTURES LLC	1,733.38	.00	.00	BLD-IMPROVE
309559	STUDIES WEEKLY INC	1,095.00	.00	.00	O-INSTRCT
309560	XEROX CORP	.00	404.44	.00	LEASES
309562	HALL LEE	42.88	.00	.00	IN-STATE
309563	BUTLER FOODS OF PEN	.00	25,961.46	.00	PURCH FOOD
309564	CITY PRODUCE	.00	7,263.15	.00	PURCH FOOD
309565	FLOWERS BAKING COMP	.00	1,670.46	.00	PURCH FOOD
309566	SNELL ANGELIA	.00	20.37	.00	LOCAL IN-DST
309567	STEVE'S PLUMBING &	.00	100.00	.00	O-PURCH SERV
309568	WOOD FRUITTICHER GR	.00	4,017.01	.00	PURCH FOOD
309569	KNIGHT JERICA	41.54	.00	.00	IN-STATE
309570	AAESA	.00	275.00	.00	REGIST FEES
309571	AMAZON CAPITAL SERV	.00	51.56	.00	O-INSTRCT
309572	AMAZON CAPITAL SERV	.00	993.30	.00	STF INSTRCT
309573	AMP UP ARTS	500.00	.00	.00	STD ED SERVE
309574	BARKLEY KELSEY	.00	56.28	.00	LOCAL IN-DST
309575	BLANKENSHIP KIMBERL	.00	22.78	.00	LOCAL IN-DST
309576	DYER ALYSSA	.00	.00	12.06	LOCAL IN-DST
309577	DOTHAN COUNSELING &	.00	560.00	.00	STD ED SERVE
309578	THE HOPE INSTITUTE	5,000.00	.00	.00	STF ED SERVE
309579	THE HOPE INSTITUTE	.00	5,000.00	.00	REGIST FEES

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Check	Vendor	State	Federal	Local	Purpose
309580	JOHNSON ROCHELLE	.00	341.03	.00	LOCAL IN-DST
309581	MCKAY DARIUS	.00	1,224.18	.00	IN-STATE
309582	PANHANDLE BEHAVIORA	.00	600.00	.00	STD ED SERVE
309583	SHEPPARD JENNIFER	.00	50.25	.00	LOCAL IN-DST
309584	TIPTON SHANNON	.00	91.12	.00	LOCAL IN-DST
309585	ZANER BLOSER INC	.00	5,341.39	.00	O-INSTRCT
309586	BLAND SAMUEL KEITH	.00	731.21	.00	IN-STATE
309587	MULLER COMMUNICATIO	2,177.76	.00	.00	O-INSTRCT
309588	POWERSCHOOL GROUP L	.00	.00	1,200.00	REGIST FEES
309589	TRUJILLO ATHENS	351.51	.00	.00	IN-STATE
309590	ZANER BLOSER INC	.00	128.26	.00	O-INSTRCT
309591	CITY PRODUCE	.00	498.35	.00	PURCH FOOD
309592	DCS TRANSPORTATION	.00	488.48	.00	FUEL-GAS
309593	FLOWERS BAKING COMP	.00	446.40	.00	PURCH FOOD
309594	SMARTBANK	2,235.47	14,490.66	6,970.87	O-PURCH SERV
309595	SMARTBANK	.00	1,854.46	.00	IN-STATE
309597	AMAZON CAPITAL SERV	394.41	13.86	3,789.62	O-INSTRCT
309598	B & H PHOTO VIDEO	.00	.00	171.70	O-GEN SUPP
309599	BRANNON DEANNA	.00	.00	56.28	LOCAL IN-DST
309600	CDW-G	4,288.20	.00	.00	O-INSTRCT
309601	DCS TRANSPORTATION	.00	.00	7,642.91	O-PURCH SERV
309602	DURDEN OUTDOOR DISP	.00	.00	595.00	O-PURCH SERV
309603	FOXWORTH, JANA	80.40	.00	.00	IN-STATE
309604	GILMORE SERVICES	.00	.00	34.00	O-PURCH SERV
309605	HERRING SHARLA	.00	.00	59.00	IN-STATE
309606	OCC MED SOLUTIONS L	104.00	.00	.00	DRUG TEST SR
309607	LEE LINDSEY	.00	.00	94.14	LOCAL IN-DST
309608	LOWE'S OF DOTHAN	340.71	1,407.72	.00	O-INSTRCT
309609	MELVIN CHASITY	613.50	.00	.00	IN-STATE
309610	MULLER COMMUNICATIO	.00	.00	9,400.00	O-PURCH SERV
309611	PARSONS GROUP LLC	.00	.00	4,241.25	AUDITINGT
309612	RLC CONTRACTORS INC	.00	.00	1,425.00	O-INSTRCT
309613	REGISTER MIRIAM	.00	.00	407.31	LOCAL IN-DST
309614	WELLS FARGO VENDOR	.00	.00	7,489.09	LEASES
309615	SHELLEY CRYSTAL	.00	.00	83.35	LOCAL IN-DST
309616	STANLEY MARIE	.00	.00	104.79	LOCAL IN-DST
309617	SUMLAR THERAPY SERV	.00	.00	1,464.65	STD ED SERVE
309618	UNIFIRST CORPORATIO	41.67	.00	187.63	O-PURCH SERV
309619	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
309620	WALKER STEPHANIE	.00	.00	140.43	IN-STATE
309621	MOBILE COMMUNICATIO	940.00	.00	250.00	O-INSTRCT
309622	CINTAS CORPORATION	.00	.00	118.86	O-INSTRCT
309623	AMAZON CAPITAL SERV	.00	156.99	.00	O-INSTRCT
309624	AASPA	.00	.00	165.00	REGIST FEES
309625	TRUMBULL BOTTLED WA	.00	.00	12.25	O-PURCH SERV
309626	WELLS FARGO VENDOR	.00	.00	259.36	OFFICE SUPP
309627	VENTRIS LEARNING LL	.00	.00	230.00	O-INSTRCT
309628	BEDSOLE MILK COMPAN	.00	5,693.34	.00	PURCH FOOD
309629	CITY PRODUCE	.00	12,407.50	.00	PURCH FOOD
309630	FLOWERS BAKING COMP	.00	1,255.05	.00	PURCH FOOD
309631	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
309632	KING SONYA A	.00	94.47	.00	LOCAL IN-DST
309633	PERFORMANCE ALABAMA	.00	32,954.23	.00	PURCH FOOD

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309634	PERFORMANCE ALABAMA	.00	128.57	.00	PURCH FOOD
309635	OLIVER PACKAGING &	.00	3,809.38	.00	FD PROC SUPP
309636	UNIFIRST CORPORATIO	.00	148.76	.00	FOOD SERVICE
309637	WOOD FRUITTICHER GR	.00	3,353.20	.00	PURCH FOOD
309649	DOTHAN CITY SCHOOLS	866.10	.00	2,372.86	O-OBJECTS
309821	STATE DEPT OF REVEN	.00	.00	42.45	RETIREMENT
309826	SMARTBANK	.00	.00	10.00	O-DUES & FEE
646473	STATE OF ALABAMA	.00	.00	4,463.31-	SUI
808682	FIRST ALABAMA BNK/R	.00	.00	.13-	FICA
918867	FIRST ALABAMA BNK/R	.00	.00	19,714.08	O-DUES & FEE