

Dothan City Schools

Check Register Accountability Report
August 2024

Check	Vendor	State	Federal	Local	Purpose
012744	AMAZON CAPITAL SERV	229.29	8,971.56	.00	LBRY BOOKS
012745	FLINN SCIENTIFIC IN	.00	3,400.00	.00	INSTR EQUIP
012746	LAKESHORE LEARNING	.00	3,432.00	.00	O-INSTRCT
012747	MCCORD CONTRACT FLO	.00	27,493.00	.00	O-PURCH SERV
012748	TRI STATE GRAPHICS	.00	892.25	.00	PRINT & BIND
012749	BALL LINDSAY	.00	297.00	.00	OUT-OF-STATE
012750	SOUTHERN SIDING LLC	.00	14,570.00	.00	O-PURCH SERV
012751	BEDSOLE MILK COMPAN	.00	1,519.65	.00	PURCH FOOD
012752	INTERSTATE BILLING	.00	989.48	.00	MAINT SUPP
012754	DENO'S HEATING & CO	.00	2,074.43	.00	O-PURCH SERV
012755	UNIFIRST CORPORATIO	.00	175.08	.00	FOOD SERVICE
012756	AMAZON CAPITAL SERV	.00	202.11	.00	O-PRO ED SER
012757	KELLY SERVICES INC	.00	.00	5,734.90	O-PURCH SERV
012758	AMAZON CAPITAL SERV	399.92	.00	2,018.91	O-INSTRCT
012759	BACKGROUND INVESTIG	.00	.00	708.00	O-PURCH SERV
012760	BANC OF AMERICA LEA	14,166.67	.00	.00	PRINCIPAL
012761	INTERSTATE BILLING	.00	.00	1,271.16	MAINT SUPP
012762	CDW-G	400.57	.00	.00	O-INSTRCT
012763	FLINN SCIENTIFIC IN	.00	.00	365.20	O-INSTRCT
012764	HUDSON OFFICE SUPPL	256.19	.00	.00	OFFICE SUPP
012765	J M ELECTRIC SUPPLY	.00	.00	333.35	MAINT SUPP
012766	KNOX PEST CONTROL	.00	.00	4,798.00	O-PURCH SERV
012767	MCCORD CONTRACT FLO	.00	.00	7,988.00	O-PURCH SERV
012768	T.C.B. GENERAL SERV	.00	.00	4,479.00	O-PURCH SERV
012769	PERMA BOUND	2,471.52	.00	.00	LBRY BOOKS
012770	PRO-CHEM, INC	729.16	.00	.00	VEHICLE PART
012771	MARTY ROBBINS ROOFI	.00	.00	450,750.00	O-PURCH SERV
012772	TRANE COMPANY	.00	.00	2,224.40	MAINT SUPP
012773	TRANSPORTATION SOUT	4,351.61	.00	.00	VEHICLE PART
012774	TRI STATE GRAPHICS	359.90	.00	2,438.85	VEHICLE PART
012775	UNIFIRST CORPORATIO	.00	.00	349.50	O-PURCH SERV
012776	WITTICHEN SUPPLY CO	.00	.00	292.04	MAINT SUPP
012777	AMAZON CAPITAL SERV	.00	3,756.07	.00	O-INSTRCT
012778	CDW-G	.00	1,716.50	.00	INSTR EQUIP
012779	AMAZON CAPITAL SERV	1,741.74	.00	2,141.33	O-INSTRCT
012780	WALDING AMANDA	.00	776.02	.00	IN-STATE
012781	LAKESHORE LEARNING	4,205.90	.00	.00	O-INSTRCT
012782	WITTICHEN SUPPLY CO	6,794.57	.00	.00	O-INSTRCT
012783	AMAZON CAPITAL SERV	5,612.16	.00	.00	O-INSTRCT
012784	FULFORD KORI	69.68	.00	.00	IN-STATE
012785	AMAZON CAPITAL SERV	.00	2,183.39	.00	O-INSTRCT
012786	ODOM SARAHANN	1,070.72	1,057.54	.00	OUT-OF-STATE
012787	FLINN SCIENTIFIC IN	.00	144.90	.00	O-INSTRCT
012788	HUDSON OFFICE SUPPL	.00	1,225.00	.00	O-INSTRCT
012789	TRANE COMPANY	.00	264,025.00	.00	BLD-IMPROVE
012790	TRI STATE GRAPHICS	.00	726.65	.00	PRINT & BIND
012791	CDW-G	2,928.62	.00	.00	O-PURCH SERV
012792	KELLY SERVICES INC	.00	279.30	5,856.21	O-PURCH SERV
012793	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
012794	BEDSOLE MILK COMPAN	.00	812.30	.00	PURCH FOOD
012795	INTERSTATE BILLING	.00	619.94	.00	MAINT SUPP
012796	COMFORT SYSTEMS USA	.00	26,910.13	.00	O-PURCH SERV
012797	HUDSON OFFICE SUPPL	.00	229.00	.00	OFFICE SUPP

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012798	MARK DUNNING INDUST	.00	6,600.00	.00	O-PURCH SERV
012799	PERFORMANCE ALABAMA	.00	26,172.90	.00	PURCH FOOD
012800	MOORE-WARREN EQUIPM	.00	290.00	.00	FD SER SUPP
012801	DENO'S HEATING & CO	.00	2,623.33	.00	O-PURCH SERV
012802	SHIFFLER EQUIPMENT	.00	1,417.88	.00	MAINT SUPP
012803	UNIFIRST CORPORATIO	.00	811.25	.00	FOOD SERVICE
012804	AMAZON CAPITAL SERV	2,813.61	.00	4,844.48	O-INSTRCT
012805	CDW-G	2,290.96	.00	4,801.08	O-INSTRCT
012806	DORSEY MEAGAN	.00	.00	491.08	OUT-OF-STATE
012807	DOTHAN COMMERICAL D	.00	.00	495.00	MAINT SUPP
012808	J M ELECTRIC SUPPLY	.00	.00	296.57	MAINT SUPP
012809	FASTSIGNS OF DOTHAN	.00	.00	6,707.77	MAINT SUPP
012810	KNOX PEST CONTROL	.00	.00	2,021.00	O-PURCH SERV
012811	MARK DUNNING INDUST	.00	.00	5,290.82	O-PURCH SERV
012812	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
012813	MULLER COMMUNICATIO	.00	.00	1,814.41	EQUIP MNT AG
012814	T.C.B. GENERAL SERV	.00	.00	1,475.00	O-PURCH SERV
012815	ODP BUSINESS SOLUTI	5,848.80	.00	847.69	O-INSTRCT
012816	MARTY ROBBINS ROOFI	.00	.00	2,464.85	O-PURCH SERV
012817	SSE EQUIPMENT & SUP	.00	.00	19,311.48	MAINT SUPP
012818	TK ELEVATOR CORPORA	.00	.00	612.75	O-PURCH SERV
012819	TRI STATE GRAPHICS	.00	.00	26,967.50	PRINT & BIND
012820	ULINE, INC	.00	.00	3,831.91	O-INSTRCT
012821	UNIFIRST CORPORATIO	.00	.00	289.98	O-PURCH SERV
012822	WITTICHEN SUPPLY CO	.00	.00	8,069.64	MAINT SUPP
012823	CDW-G	.00	1,588.42	.00	O-INSTRCT
012824	AMAZON CAPITAL SERV	.00	5,993.97	.00	O-INSTRCT
012825	MULLER COMMUNICATIO	.00	3,243.75	.00	O-INSTRCT
012826	TRI STATE GRAPHICS	.00	8,201.40	.00	PRINT & BIND
012827	AMAZON CAPITAL SERV	5,933.69	.00	.00	O-INSTRCT
012828	ERICKSON KAITLYNN	144.72	.00	.00	IN-STATE
012829	BEDSOLE MILK COMPAN	.00	13,621.75	.00	PURCH FOOD
012830	HUDSON OFFICE SUPPL	.00	458.00	.00	OFFICE SUPP
012831	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
012832	PERFORMANCE ALABAMA	.00	148,222.89	.00	PURCH FOOD
012833	MOORE-WARREN EQUIPM	.00	1,020.00	.00	FD SER SUPP
012834	ODP BUSINESS SOLUTI	.00	157.96	.00	OFFICE SUPP
012835	TRI STATE GRAPHICS	.00	790.85	.00	PRINT & BIND
012836	UNIFIRST CORPORATIO	.00	596.61	.00	FOOD SERVICE
012837	ALERT SERVICES, INC	.00	.00	3,202.00	ATH-PHYS SUP
012838	AMAZON CAPITAL SERV	5,752.86	.00	6,450.08	STD CR SUPP
012839	SOUTHERN SIDING LLC	.00	.00	14,925.00	O-PURCH SERV
012840	BUILDERS DOOR AND H	.00	.00	1,320.00	MAINT SUPP
012841	GUMDROP BOOKS	.00	.00	3,804.02	O-GEN SUPP
012842	MULLER COMMUNICATIO	.00	94.32	948.03	EQUIP MNT AG
012843	T.C.B. GENERAL SERV	.00	.00	975.00	O-PURCH SERV
012844	TRANE COMPANY	.00	.00	1,986.63	MAINT SUPP
012845	TRI STATE GRAPHICS	.00	.00	63.00	O-PURCH SERV
012846	UNIFIRST CORPORATIO	.00	.00	369.66	O-PURCH SERV
012847	WITTICHEN SUPPLY CO	.00	.00	691.01	MAINT SUPP
012848	CENTEGIX	73,118.67	.00	2,230.00	O-PURCH SERV
012849	AMAZON CAPITAL SERV	1,644.38	6,136.73	.00	O-PURCH SERV
012850	CDW-G	13,489.00	.00	.00	O-PURCH SERV

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012851	FASTSIGNS OF DOTHAN	.00	.00	14,862.32	O-PURCH SERV
012852	KELLY SERVICES INC	.00	931.00	7,267.96	O-PURCH SERV
012853	UNIFIRST CORPORATIO	.00	24.08	.00	O-PURCH SERV
012854	ACT INC	78.00	.00	.00	TESTING SUPP
012855	AMAZON CAPITAL SERV	4,360.86	1,478.07	3,106.72	TESTING SUPP
012856	CDW-G	.00	11,648.40	.00	O-INSTRCT
012857	TRI STATE GRAPHICS	455.62	.00	390.00	O-INSTRCT
012858	AMAZON CAPITAL SERV	2,702.63	28,469.70	.00	O-INSTRCT
012859	CDW-G	.00	34,456.37	.00	O-INSTRCT
012860	GUNN VANESSA	.00	182.48	.00	LOCAL IN-DST
012861	LAKESHORE LEARNING	.00	1,113.66	.00	O-INSTRCT
012862	ODP BUSINESS SOLUTI	5,263.27	1,592.67	.00	O-INSTRCT
012863	TRI STATE GRAPHICS	150.00	2,731.85	.00	O-GEN SUPP
012864	SOUTHERN SIDING LLC	20,815.00	.00	.00	BLD-IMPROVE
012865	J M ELECTRIC SUPPLY	.00	409.27	.00	O-GEN SUPP
012866	KELLY SERVICES INC	.00	2,909.78	16,439.72	O-PURCH SERV
012867	NATIONAL BUSINESS F	4,592.00	.00	.00	STD CR SUPP
012868	BALL LINDSAY	.00	361.17	.00	LOCAL IN-DST
012869	BEDSOLE MILK COMPAN	.00	13,222.08	.00	PURCH FOOD
012870	CDW-G	.00	2,423.52	.00	DP SUPPLIES
012871	COMFORT SYSTEMS USA	.00	14,457.00	.00	O-PURCH SERV
012872	GRIER TONYA L	.00	302.48	.00	LOCAL IN-DST
012873	J M ELECTRIC SUPPLY	.00	24.90	.00	MAINT SUPP
012874	PERFORMANCE ALABAMA	.00	59,777.67	.00	PURCH FOOD
012875	ODP BUSINESS SOLUTI	.00	110.23	.00	OFFICE SUPP
012876	DENO'S HEATING & CO	.00	570.64	.00	O-PURCH SERV
012877	OLIVER PACKAGING &	.00	7,153.68	.00	FD PROC SUPP
012878	UNIFIRST CORPORATIO	.00	1,148.96	.00	FOOD SERVICE
012879	AMAZON CAPITAL SERV	11,808.14	.00	3,495.81	O-INSTRCT
012880	SOUTHERN SIDING LLC	.00	.00	8,900.00	O-PURCH SERV
012881	INTERSTATE BILLING	.00	.00	730.36	MAINT SUPP
012882	CDW-G	.00	.00	938.39	O-GEN SUPP
012883	FASTENER SERVICE, I	.00	.00	120.08	MAINT SUPP
012884	HUDSON OFFICE SUPPL	44.28	.00	.00	OFFICE SUPP
012885	J M ELECTRIC SUPPLY	.00	.00	323.92	MAINT SUPP
012886	MCCORD CONTRACT FLO	.00	.00	4,997.00	O-PURCH SERV
012887	MULLER COMMUNICATIO	.00	.00	6,390.00	LEASES
012888	NATIONAL BUSINESS F	.00	.00	1,049.00	OFFICE SUPP
012889	T.C.B. GENERAL SERV	.00	.00	4,785.00	O-PURCH SERV
012890	PERMA BOUND	6,501.88	.00	.00	LBRY BOOKS
012891	SMITH LEANN	.00	.00	79.80	LOCAL IN-DST
012892	SSE EQUIPMENT & SUP	.00	.00	7,947.60	MAINT SUPP
012893	TRI STAR ENERGY, LL	18,085.61	.00	.00	FUEL-DIESEL
012894	TRI STATE GRAPHICS	.00	.00	1,349.80	O-PURCH SERV
012895	UNIFIRST CORPORATIO	41.67	.00	512.95	O-PURCH SERV
012896	U S BUSINESS PRODUC	80.40	.00	.00	CUST SUPP
012897	U.S. BANK NATIONAL	213,833.72	.00	.00	PRINCIPAL
012898	WINZER CORPORATION	663.75	.00	.00	VEHICLE PART
012899	WITTICHEN SUPPLY CO	.00	.00	588.32	MAINT SUPP
012900	AMAZON CAPITAL SERV	2,917.23	11,284.37	.00	O-INSTRCT
012901	CDW-G	.00	45,709.80	.00	O-INSTRCT
012902	FLINN SCIENTIFIC IN	.00	2,707.98	.00	
012903	TRI STATE GRAPHICS	.00	3,316.00	.00	PRINT & BIND

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012904	AMAZON CAPITAL SERV	1,843.67	.00	.00	O-INSTRCT
012905	HUDSON OFFICE SUPPL	1,604.66	.00	.00	O-INSTRCT
012906	CDW-G	168,873.00	2,472.02	.00	O-PURCH SERV
012907	UNIFIRST CORPORATIO	.00	12.04	.00	O-PURCH SERV
012908	AMAZON CAPITAL SERV	12,567.71	.00	6,526.16	STD CR SUPP
012909	INTERSTATE BILLING	.00	.00	105.48	MAINT SUPP
012910	HOUSTON PRINTING CO	.00	.00	610.00	PRINT & BIND
012911	HUDSON OFFICE SUPPL	.00	.00	1,170.00	OFFICE SUPP
012912	RILEY CONSTRUCTION	.00	.00	475.00	O-PURCH SERV
012913	MCCORD CONTRACT FLO	.00	.00	2,865.00	O-PURCH SERV
012914	MULLER COMMUNICATIO	.00	.00	1,160.10	LEASES
012915	T.C.B. GENERAL SERV	.00	.00	2,090.00	O-PURCH SERV
012916	ODP BUSINESS SOLUTI	.00	.00	541.66	OFFICE SUPP
012917	TRI STATE GRAPHICS	.00	.00	327.80	ATH-PHYS SUP
012918	UNIFIRST CORPORATIO	.00	.00	384.38	O-PURCH SERV
012919	WITTICHEN SUPPLY CO	.00	.00	314.79	MAINT SUPP
012920	AMAZON CAPITAL SERV	.00	2,905.35	.00	MAINT SUPP
012921	SOUTHERN SIDING LLC	.00	2,005.00	.00	O-PURCH SERV
012922	BEDSOLE MILK COMPAN	.00	13,862.59	.00	PURCH FOOD
012923	CDW-G	.00	3,651.00	.00	DP SUPPLIES
012924	COMFORT SYSTEMS USA	.00	3,211.01	.00	O-PURCH SERV
012925	HUDSON OFFICE SUPPL	.00	229.00	.00	OFFICE SUPP
012926	PERFORMANCE ALABAMA	.00	63,060.75	.00	PURCH FOOD
012927	MOORE-WARREN EQUIPM	.00	649.00	.00	N-INSTR EQP
012928	ODP BUSINESS SOLUTI	.00	288.03	.00	OFFICE SUPP
012929	DENO'S HEATING & CO	.00	2,310.34	.00	O-PURCH SERV
012930	OLIVER PACKAGING &	.00	6,371.08	.00	FD PROC SUPP
012931	SSE EQUIPMENT & SUP	.00	4,161.68	.00	FD SER SUPP
012932	UNIFIRST CORPORATIO	.00	1,150.33	.00	FOOD SERVICE
021202	GIRARD INTERMEDIATE	.00	.00	853.50	OP TRNSFR O
021203	FIRST ALABAMA BNK/R	.00	.00	879.93	FICA
029472	ABA DISTRICT EIGHT	.00	.00	19,535.74	O-DUES & FEE
267036	TEACHERS RETIREMENT	.00	.11	.00	RETIREMENT
308693	MOBILE FIXTURE & EQ	.00	102,592.12	.00	OTH EQUIP
308694	HEARTLAND PAYMENT S	.00	545.00	.00	O-PRO SERVE
308696	MITCHELL ELECTRIC,	.00	14,740.00	.00	O-PURCH SERV
308699	LEWIS-SMITH SUPPLY	.00	171.19	.00	MAINT SUPP
308706	BATEMAN BARBARA	.00	1,650.00	.00	O-PRO ED SER
308707	DOTHAN CITY SCHOOLS	.00	2,818.42	.00	INDRCT COST
308709	HALL LEE	941.23	.00	.00	IN-STATE
308710	KNIGHT JERICA	930.19	.00	.00	IN-STATE
308711	SLINGLUFF UNITED IN	.00	1,975.00	.00	INS SERVICES
308712	ADVANCE AUTO PARTS	743.77	.00	.00	VEHICLE PART
308713	BAKER DISTRIBUTING	.00	.00	1,498.98	MAINT SUPP
308714	BORDER STATES INDUS	.00	.00	1,016.88	MAINT SUPP
308715	CHAMBERS LAWN SERVI	.00	.00	1,250.00	O-PURCH SERV
308716	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
308717	CITY OF DOTHAN - UT	.00	.00	1,720.28	ELECTRICITY
308718	COUNCIL FOR LEADERS	.00	.00	284.00	REGIST FEES
308719	CONSOLIDATED ACE OF	.00	.00	399.00	MAINT SUPP
308720	BUMPER TO BUMPER	1,468.38	.00	.00	VEHICLE PART
308721	FOXWORTH, JANA	107.20	.00	.00	IN-STATE
308722	GYM SERVICE & INSTA	.00	.00	980.00	O-PURCH SERV

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308723	HEARING ASSOCIATES	250.00	.00	.00	STD ED SERVE
308724	OCC MED SOLUTIONS L	52.00	.00	.00	O-PURCH SERV
308725	INSTITUTIONAL COMPL	.00	.00	4,625.00	O-PURCH SERV
308726	JOHNSTONE SUPPLY CO	.00	.00	225.06	MAINT SUPP
308727	LOW VOLTAGE EIS, LL	.00	.00	225.00	O-PURCH SERV
308728	MCNEALLY KIMBERLY	.00	.00	233.30	IN-STATE
308729	NANTZE SPRINGS	.00	.00	10.00	O-PURCH SERV
308730	PC'S NURSERY & LAND	.00	.00	500.00	O-PURCH SERV
308731	PITCHFORD JANE	.00	.00	676.87	IN-STATE
308732	RLC CONTRACTORS INC	.00	.00	931.47	O-PURCH SERV
308733	READY MIX USA LLC	.00	.00	540.60	O-PURCH SERV
308734	WELLS FARGO VENDOR	.00	.00	432.25	LEASES
308735	SMITH KEN	140.00	.00	.00	O-PURCH SERV
308736	SOUTHEAST ALABAMA A	4,345.00	.00	.00	STD ED SERVE
308737	SOUTHERN COACHES IN	.00	.00	4,242.00	TRANS O-PVDR
308738	T & T LAWN	.00	.00	299.00	O-PURCH SERV
308739	THOMAS LESTER	.00	.00	2,550.00	O-PURCH SERV
308740	TRI-STATE COMMERCIA	503.00	.00	.00	O-PURCH SERV
308741	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
308742	VSP FIRE SYSTEMS	1,601.00	.00	.00	O-PURCH SERV
308743	MOBILE COMMUNICATIO	.00	.00	2,780.00	O-INSTRCT
308744	WELLS SUPPLY, INC.	.00	.00	164.33	MAINT SUPP
308748	BAUZO JORGE	.00	.00	511.88	IN-STATE
308749	DOTHAN HIGH SCHOOL	.00	716.12	.00	O-DUES & FEE
308750	LUMOS LEARNING	.00	3,142.60	.00	SOFT MNT AGR
308751	SIGNS ETCETERA INC	.00	792.00	.00	O-INSTRCT
308752	LOWE'S HOME CENTERS	599.00	.00	.00	INSTR EQUIP
308753	ROBOLINK, INC	1,074.95	.00	.00	O-INSTRCT
308754	LEXIA VOYAGER SOPRI	765.60	.00	.00	O-INSTRCT
308755	THE WEBSTAIRANT STO	.00	9,458.69	.00	O-INSTRCT
308757	BREWER JONI	.00	469.12	.00	IN-STATE
308758	DYKINS, STEPHANIE	.00	1,003.02	.00	IN-STATE
308759	MOREHEAD CELESTE M	1,827.10	.00	.00	OUT-OF-STATE
308760	RICHARDS RYAN	.00	729.58	.00	IN-STATE
308761	THORNTON SEKERIA	.00	903.11	.00	IN-STATE
308812	ACADEMIC & BEHAVIOR	.00	39,585.00	.00	STF ED SERVE
308813	ALLIANCE 2 BENEFIT	.00	30,500.00	.00	O-PURCH SERV
308814	COUNCIL FOR LEADERS	.00	530.00	.00	REGIST FEES
308815	HARDWICK JACK W	.00	4,759.00	.00	PRINT & BIND
308816	KENYON MELISSA	.00	59.00	.00	IN-STATE
308817	SCHOOL MATE	.00	2,552.20	.00	PRINT & BIND
308818	STAPLES	.00	3,326.10	.00	O-INSTRCT
308819	TEW LAURA	.00	1,511.31	.00	OUT-OF-STATE
308820	U S POST OFFICE	.00	1,022.00	.00	POSTAGE
308821	BRIGHTSPEED	.00	147.00	.00	TELEPHONE
308822	LEWIS CONSTRUCTION	633,899.90	.00	.00	BLD-IMPROVE
308823	BRADLEY HANNAH	.00	166.16	.00	IN-STATE
308824	VESTIS FIRST AID &	.00	1,984.42	.00	FOOD SERVICE
308825	DCS TRANSPORTATION	.00	309.01	.00	FUEL-GAS
308826	EMS LINQ INC	.00	1,066.81	.00	SOFT MNT AGR
308827	MITCHELL ELECTRIC,	.00	553.00	.00	O-PURCH SERV
308828	ASAP MOVING & DELIV	.00	1,400.00	.00	O-PURCH SERV
308829	LEWIS-SMITH SUPPLY	.00	12.29	.00	MAINT SUPP

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Check	Vendor	State	Federal	Local	Purpose
308830	PERFORMANCE RESTORA	.00	550.00	.00	O-PURCH SERV
308831	ROTO ROOTER SEWER S	.00	150.00	.00	O-PURCH SERV
308832	DCS ACCOUNTING	.00	145,281.44	.00	INDRCT COST
308833	ANITA LEE	.00	.00	64.86	LOCAL IN-DST
308834	AUTOMATED CONTROL S	.00	.00	1,980.00	EQUIP MNT AG
308835	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
308836	CITY OF DOTHAN - UT	.00	.00	64,348.82	ELECTRICITY
308837	GULFTECH FIRE & SEC	.00	.00	1,200.00	O-PURCH SERV
308838	TRUMBULL BOTTLED WA	.00	.00	74.87	O-PURCH SERV
308839	HUTCHISON MEAGHAN	.00	.00	454.25	OUT-OF-STATE
308840	KW & FRY, INC	.00	.00	17,650.00	O-PURCH SERV
308841	LOWE'S HOME CENTERS	122.04	24.66	363.21	VEHICLE PART
308842	LOW VOLTAGE EIS, LL	.00	.00	450.00	TELECOMMUN
308843	MCGOWAN JIMMY H	.00	.00	4,050.00	O-PURCH SERV
308844	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
308845	MITCHELL MICHAEL TO	2,133.08	.00	.00	REGIST FEES
308846	NANTZE SPRINGS	.00	.00	40.00	O-PURCH SERV
308847	WILLIAMS CLORINDA	.00	.00	102.51	LOCAL IN-DST
308848	ODOM JOSH	1,074.96	.00	.00	OUT-OF-STATE
308849	OMUSSEE C & D LLC	.00	.00	219.48	O-PURCH SERV
308850	PERFORMANCE RESTORA	.00	.00	33,746.08	O-PURCH SERV
308851	RAYS RESTAURANT	.00	.00	490.00	O-INSTRCT
308852	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
308853	RICHARDS SUZANNE	170.85	.00	.00	IN-STATE
308854	WELLS FARGO VENDOR	.00	.00	1,108.26	O-PURCH SERV
308855	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
308856	SIGNS ETCETERA INC	.00	.00	64.00	OFFICE SUPP
308857	TES SOFTWARE INC	.00	.00	25,283.00	O-PURCH SERV
308858	TRI STATE FENCE CO	.00	.00	764.00	MAINT SUPP
308859	UNIVERSITY OF ALABA	.00	.00	50.00	REGIST FEES
308860	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
308861	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
308863	BOY SCOUTS OF ALABA	.00	.00	4,200.00	O-INSTRCT
308864	DOTHAN CITY SCHOOLS	.00	2,521.41	.00	INDRCT COST
308865	PYNES CHELSEA	.00	343.08	.00	IN-STATE
308866	ROBINSON TRAVIS	.00	1,295.91	.00	IN-STATE
308867	SELMA STREET ELEMEN	85.79	.00	.00	O-INSTRCT
308868	SHAROS, ANDREW	15,000.00	.00	.00	STF ED SERVE
308869	DOTHAN CITY SCHOOLS	.00	115,605.82	.00	INDRCT COST
308870	THE WILLIE SPEARS E	.00	5,000.00	.00	STF ED SERVE
308871	ARIAS MARY	.00	147.50	.00	IN-STATE
308872	COACHMAN ROBIN	.00	17.96	.00	LOCAL IN-DST
308873	FAULK KENDRA	.00	221.10	.00	IN-STATE
308874	HARDWICK JACK W	.00	84.00	.00	PRINT & BIND
308875	MITCHELL SHANNON	87.33	133.92	.00	IN-STATE
308876	MORRIS MEGHAN	.00	147.50	.00	IN-STATE
308877	NATIONAL ASSOC FOR	.00	4,200.00	.00	REGIST FEES
308878	WHITEBOARDSETC.COM	.00	1,454.62	.00	O-INSTRCT
308879	PREMIER ENTERTAINME	.00	6,000.00	.00	O-PURCH SERV
308880	PREMIER ENTERTAINME	.00	46,669.00	.00	INSTR EQUIP
308881	PROPHET MARY ELLEN	.00	1,326.04	.00	IN-STATE
308882	RHYNE RACHEL	.00	945.56	.00	IN-STATE
308883	SCHOOL MATE	.00	3,258.00	.00	PRINT & BIND

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308884	SCHOOL OUTFITTERS	.00	3,347.34	.00	INSTR EQUIP
308885	SMITH JENNIFER A.	.00	1,746.87	.00	OUT-OF-STATE
308886	WIREGRASS TRANSIT A	.00	400.00	.00	TRANS O-PVDR
308887	BLAND SAMUEL KEITH	2,113.25	.00	.00	OUT-OF-STATE
308888	JOHNSON KRISTY	1,810.15	.00	.00	OUT-OF-STATE
308889	MASSEY JANET K	1,065.97	.00	.00	IN-STATE
308890	KALEIDOSCOPE LEARNI	4,225.00	.00	.00	
308891	DO NOT USE OFFICE D	.00	.00	477.26	O-INSTRCT
308892	SCHOOL MATE	741.00	.00	.00	O-INSTRCT
308893	WESCO GAS & WELDING	723.72	.00	.00	O-INSTRCT
308894	VESTIS FIRST AID &	.00	534.45	.00	FOOD SERVICE
308895	CITY PRODUCE	.00	6,439.05	.00	PURCH FOOD
308896	FLOWERS BAKING COMP	.00	1,990.77	.00	PURCH FOOD
308897	NEW NORTH FL COOPER	.00	1,200.00	.00	PURCH FOOD
308898	SCRUBS 101 UNIFORM	.00	108.00	.00	O-GEN SUPP
308899	TALBOTT WILLIAM	.00	1,035.00	.00	O-PRO SERVE
308900	AHSAA	.00	.00	621.00	ATH-PHYS SUP
308901	ALABAMA LEADERS IN	.00	.00	200.00	O-PURCH SERV
308902	BADGEPASS, INC	.00	.00	1,501.00	O-PURCH SERV
308903	BAUZO JORGE	752.70	.00	.00	IN-STATE
308904	BORDER STATES INDUS	.00	.00	102.25	MAINT SUPP
308905	BRACKIN WHOLESALE C	.00	.00	648.49	O-PURCH SERV
308906	BRAND TAMELA	431.75	.00	.00	REGIST FEES
308907	ESPORTSONLINE	.00	.00	2,327.25	
308908	BUFFALO ROCK COMPAN	.00	.00	2,207.05	ATH-PHYS SUP
308909	BURDESHAW'S LOCK &	.00	.00	825.00	OFFICE SUPP
308910	BUSH EMILY	1,579.78	.00	.00	IN-STATE
308911	CHAMBERS LAWN SERVI	.00	.00	4,550.00	O-PURCH SERV
308912	CITY OF DOTHAN - UT	.00	.00	49,284.10	ELECTRICITY
308913	COUNCIL FOR LEADERS	654.34	.00	882.66	REGIST FEES
308914	C & M SPORTING GOOD	.00	.00	3,850.00	OFFICE SUPP
308915	BLICK ART MATERIALS	1,564.99	.00	.00	O-INSTRCT
308916	DOTHAN POLICE DEPT	.00	.00	8,466.87	O-PURCH SERV
308917	FEDEX	.00	.00	8.35	FRGHT & SHIP
308918	GARCIA PINE STRAW &	.00	.00	2,200.00	CUST SUPP
308919	WOW	.00	.00	3,427.01	TELEPHONE
308920	HARDEN HEATHER	.00	.00	33.17	IN-STATE
308921	KW & FRY, INC	.00	.00	1,500.00	O-PURCH SERV
308922	LSW SUPREME PRESSUR	.00	.00	700.00	CUST SUPP
308923	LAMINATOR.COM/BINDI	.00	.00	1,499.99	O-INSTRCT
308924	LEWIS-SMITH SUPPLY	.00	.00	1,033.39	MAINT SUPP
308925	MCGOWAN JIMMY H	.00	.00	250.00	O-PURCH SERV
308926	MINGLEDORFF'S INC	.00	.00	2,850.00	MAINT SUPP
308927	PM3 SOLUTION CONSUL	.00	.00	1,550.00	O-PURCH SERV
308928	PREMIER ENTERTAINME	.00	.00	1,150.00	O-PURCH SERV
308929	RTI RAILS LLC	1,380.00	.00	.00	STD CR SUPP
308930	WELLS FARGO VENDOR	.00	158.34	2,312.36	O-INSTRCT
308931	ROTO ROOTER SEWER S	.00	.00	1,190.00	O-PURCH SERV
308932	VECTOR SECURITY, IN	.00	.00	3,787.61	O-PURCH SERV
308933	SHELLEY CRYSTAL	.00	.00	71.02	LOCAL IN-DST
308934	SLINGLUFF UNITED IN	.00	.00	528.39	INS SERVICES
308935	SOUTHERN BUSINESS S	.00	.00	285.20	O-PURCH SERV
308936	SOUTHERN HOSPITALIT	.00	.00	790.00	O-PURCH SERV

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308937	STAPLES	1,805.62	.00	.00	O-INSTRCT
308938	STARLING CHRIS	.00	.00	51.75	IN-STATE
308939	T & T LAWN	.00	.00	604.00	O-PURCH SERV
308940	THOMPSON ALEXCIA	221.10	.00	.00	STF INSTRCT
308941	UNITED PARCEL SERVI	.00	.00	35.53	FRGHT & SHIP
308942	VERIZON WIRELESS	346.01	1,052.11	10,375.02	TELECOMMUN
308943	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
308944	A3 COMMUNICATIONS I	.00	.00	9,402.00	O-PURCH SERV
308946	KINSEY LAYTON	.00	3,000.00	.00	O-PURCH SERV
308947	NHSA	.00	1,000.00	.00	REGIST FEES
308948	VECTOR SECURITY, IN	27,889.81	.00	.00	O-PURCH SERV
308949	TRI STATE FENCE CO	.00	.00	18,980.00	O-PURCH SERV
308950	KITKOWSKI KRISTA	.00	1,455.90	.00	IN-STATE
308951	FREEMAN ILLANA	.00	639.95	.00	IN-STATE
308952	CINTAS CORPORATION	237.72	.00	.00	O-INSTRCT
308953	NOCTI	400.00	.00	.00	
308954	RICHARDS RYAN	.00	74.37	.00	IN-STATE
308955	DION GINNY	.00	677.88	.00	IN-STATE
308956	E3 DIAGNOSTICS INC.	.00	890.00	.00	N-INSTR EQP
308957	FOREFRONT EDUCATION	13,262.98	541.52	.00	O-INSTRCT
308958	KAMI	.00	891.00	.00	O-INSTRCT
308959	OATES HEATHER	.00	24.12	.00	LOCAL IN-DST
308960	SPECTRACARE HEALTH	.00	20,841.17	.00	O-PURCH SERV
308961	TEACHER CREATED MAT	.00	92,324.58	.00	
308962	UNITED STATES POST	.00	455.52	.00	POSTAGE
308963	WOODWARD LAURA	.00	673.42	.00	OUT-OF-STATE
308964	ALABAMA TRUST FOR B	25,255.00	.00	.00	INS SERVICES
308965	BATEMAN BARBARA	.00	1,650.00	.00	O-PRO ED SER
308966	HALL LEE	113.90	.00	.00	IN-STATE
308967	KNIGHT JERICA	109.88	.00	.00	IN-STATE
308968	SLINGLUFF ELEMENTAR	1,500.00	.00	.00	
308969	VECTOR SECURITY, IN	45,934.56	.00	.00	OTH EQUIP
308970	STEVE'S PLUMBING &	.00	1,600.00	.00	O-PURCH SERV
308971	ADAMS SYDNI	.00	258.03	.00	LOCAL IN-DST
308972	VESTIS FIRST AID &	.00	506.10	.00	FOOD SERVICE
308973	BUTLER FOODS OF PEN	.00	33,243.56	.00	PURCH FOOD
308974	CITY PRODUCE	.00	8,066.79	.00	PURCH FOOD
308975	COCA-COLA BOTTLING	.00	476.73	.00	PURCH FOOD
308976	DCS MAINTENANCE DEP	.00	149,500.00	.00	O-PURCH SERV
308977	FLOWERS BAKING COMP	.00	1,455.06	.00	PURCH FOOD
308978	MOBILE FIXTURE & EQ	.00	3,117.88	.00	N-INSTR EQP
308979	HEARTLAND PAYMENT S	.00	11,429.00	.00	SOFT MNT AGR
308980	NEW NORTH FL COOPER	.00	1,542.00	.00	PURCH FOOD
308981	ROTO ROOTER SEWER S	.00	330.00	.00	O-PURCH SERV
308982	SHELLY JULIA	.00	30.40	.00	
308983	SOUTHERN STROKES AR	.00	1,125.00	.00	O-PRO ED SER
308984	STEVE'S PLUMBING &	.00	350.00	.00	O-PURCH SERV
308985	SWAN SOLUTIONS LLC	.00	4,500.00	.00	O-PRO SERVE
308986	ALABAMA ASSOCIATION	.00	.00	1,890.00	REGIST FEES
308987	AASSP	.00	.00	324.00	O-DUES & FEE
308988	ADVANCE AUTO PARTS	285.45	.00	.00	VEHICLE PART
308989	ANDERSON MICHAEL	.00	.00	47.17	LOCAL IN-DST
308990	APRIL BONNIE	592.00	.00	.00	OUT-OF-STATE

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308991	BADGEPASS, INC	.00	.00	130.00	OFFICE SUPP
308992	BAY LIMOUSINE SERVI	.00	.00	5,925.00	TRANS O-PVDR
308993	BORDER STATES INDUS	.00	.00	117.33	MAINT SUPP
308994	ESPORTSONLINE	.00	.00	233.94	ATH-PHYS SUP
308995	CHAMBERS LAWN SERVI	.00	.00	2,450.00	O-PURCH SERV
308996	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
308997	CITY OF DOTHAN - UT	.00	.00	43,289.92	ELECTRICITY
308998	COUNCIL FOR LEADERS	.00	.00	2,348.10	O-DUES & FEE
308999	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
309000	DAVIS OIL COMPANY O	2,746.24	.00	.00	FUEL-GAS
309001	DEMCO, INC	.00	.00	1,047.17	O-INSTRCT
309002	DOTHAN HIGH SCHOOL	.00	.00	2,800.00	O-PURCH SERV
309003	DOTHAN POLICE DEPT	.00	.00	155,667.68	O-PURCH SERV
309004	FOXWORTH, JANA	201.00	.00	.00	IN-STATE
309005	FOUR STAR FREIGHTLI	2,992.13	.00	.00	VEHICLE PART
309006	HAND2MIND, INC	1,029.96	.00	.00	O-INSTRCT
309007	POWELL'S PROFESSION	600.00	.00	.00	O-PURCH SERV
309008	CORBITT SHERRY	.00	.00	80.80	LOCAL IN-DST
309009	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
309010	LEWIS-SMITH SUPPLY	.00	.00	240.26	MAINT SUPP
309011	LOWE'S HOME CENTERS	.00	111.09	351.38	MAINT SUPP
309012	CONSCIOUS DISCIPLIN	1,130.05	.00	503.70	REGIST FEES
309013	MADDOX CHRIS	.00	.00	3,150.00	LEGAL FEES
309014	MINGLEDORFF'S INC	.00	.00	62.09	MAINT SUPP
309015	PRESENTATION SOLUTI	952.50	.00	.00	O-INSTRCT
309016	PURCHASE POWER	.00	.00	560.16	POSTAGE
309017	CHICK-FIL-A AT EAST	.00	.00	5,244.00	ATH-PHYS SUP
309018	WELLS FARGO VENDOR	.00	.00	2,725.86	EQUIP MNT AG
309019	ROTO ROOTER SEWER S	.00	.00	1,970.00	O-PURCH SERV
309020	VECTOR SECURITY, IN	.00	.00	8,940.38	O-PURCH SERV
309021	SCHOOL MATE	.00	.00	1,044.00	PRINT & BIND
309022	JETER VENTURES LLC	.00	.00	2,297.40	ATH-PHYS SUP
309023	SLINGLUFF UNITED IN	215,902.38	7,954.39	50,258.13	INS SERVICES
309024	SOUTHERN COACHES IN	.00	.00	4,425.00	TRANS O-PVDR
309025	SOUTHERN COACHES IN	.00	.00	5,235.00	TRANS O-PVDR
309026	STEVE'S PLUMBING &	.00	.00	2,425.00	O-PURCH SERV
309027	SUNBELT RENTALS INC	.00	.00	1,042.75	MAINT SUPP
309028	T & T LAWN	.00	.00	305.00	O-PURCH SERV
309029	TRI-STATE COMMERCIA	10,458.00	.00	.00	O-PURCH SERV
309030	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
309031	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
309032	WIREGRASS PETROLEUM	765.34	.00	.00	VEHICLE PART
309033	XEROX CORPORATION	149.02	.00	.00	O-PURCH SERV
309037	KIDS FIRST EDUCATIO	.00	23,600.00	.00	STF ED SERVE
309038	DECKER EQUIPMENT/SC	.00	3,273.89	.00	O-INSTRCT
309039	DOTHAN CITY SCHOOLS	.00	12,416.85	.00	O-PURCH SERV
309040	THE HOPE INSTITUTE	.00	9,800.00	.00	REGIST FEES
309041	MCGRAW HILL INC	.00	9,490.50	.00	
309042	OATES HEATHER	.00	.00	313.56	IN-STATE
309043	PARENT INSTITUTE	.00	418.00	.00	PRNT INSTRCT
309044	REALLY GOOD STUFF,	.00	399.95	.00	O-INSTRCT
309045	SCHOOL MATE	.00	3,056.00	.00	PRINT & BIND
309046	SOUTHEAST ALABAMA A	.00	11,373.75	.00	STD ED SERVE

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309047	VEX ROBOTICS INC	.00	499.00	.00	
309048	ASSOCIATION FOR CAR	.00	2,390.00	.00	REGIST FEES
309049	CINTAS CORPORATION	118.86	.00	.00	O-INSTRCT
309050	GENEVA COUNTY BOARD	.00	426.08	.00	IN-STATE
309051	HEC SOFTWARE INC	34,000.00	.00	.00	TEXTBOOKS
309052	MARZANO RESOURCES L	.00	20,800.00	.00	STF ED SERVE
309053	THE RON CLARK ACADE	.00	2,150.00	.00	REGIST FEES
309055	KNIGHT JERICA	15.27	.00	.00	IN-STATE
309056	T & T LAWN	.00	400.00	.00	O-PURCH SERV
309057	ALABAMA ASSOCIATION	.00	400.00	.00	REGIST FEES
309058	BAKER DISTRIBUTING	.00	.00	209.44	MAINT SUPP
309059	BORDER STATES INDUS	.00	.00	714.02	MAINT SUPP
309060	BRACKIN WHOLESALE C	.00	.00	160.00	O-PURCH SERV
309061	ESPORTSONLINE	.00	.00	1,524.75	ATH-PHYS SUP
309062	CHAMBERS LAWN SERVI	.00	.00	1,200.00	O-PURCH SERV
309063	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
309064	CITY OF DOTHAN - UT	.00	.00	3,827.01	ELECTRICITY
309065	COUNCIL FOR LEADERS	324.00	.00	2,045.00	REGIST FEES
309066	TRUMBULL BOTTLED WA	.00	.00	16.16	O-PURCH SERV
309067	DAWSEY LATONJA	221.10	.00	.00	IN-STATE
309068	DEERE & COMPANY STR	.00	.00	2,593.66	N-INSTR EQP
309069	DELAGÉ LANDEN	.00	.00	904.21	LEASES
309070	BLICK ART MATERIALS	1,564.99	.00	.00	O-INSTRCT
309071	DCS MAINTENANCE DEP	950.00	.00	.00	O-PURCH SERV
309072	DOTHAN FIRE DEPARTM	.00	.00	200.00	MAINT SUPP
309073	DOTHAN TECHNOLOGY C	.00	.00	527.08	O-INSTRCT
309074	ELECTRO MECH SCOREB	.00	.00	40.00	BLD-IMPROVE
309075	ENCORE REHABILITATI	.00	.00	50,000.00	O-PURCH SERV
309076	FAULK SHERI	.00	.00	71.42	LOCAL IN-DST
309077	HEARING ASSOCIATES	525.00	.00	.00	STD ED SERVE
309078	JERRY PATE TURF & I	.00	.00	898.38	O-PURCH SERV
309079	JOSEPH MANN & CREED	.00	.00	8,228.00	O-PURCH SERV
309080	LEWIS-SMITH SUPPLY	.00	.00	560.15	MAINT SUPP
309081	MCGOWAN JIMMY H	.00	.00	4,050.00	O-PURCH SERV
309082	WILLIAMS CLORINDA	.00	.00	84.42	LOCAL IN-DST
309083	KALEIDOSCOPE LEARNI	.00	3,408.59	2,116.41	O-INSTRCT
309084	WELLS FARGO VENDOR	.00	.00	4,561.47	LEASES
309085	ROTO ROOTER SEWER S	.00	.00	810.00	O-PURCH SERV
309086	VECTOR SECURITY, IN	.00	.00	11,274.99	O-PURCH SERV
309087	SIGNS ETCETERA INC	.00	.00	315.00	OFFICE SUPP
309088	SOUTHEAST AL GAS DI	.00	.00	1,297.74	NATURAL GAS
309089	T & T LAWN	.00	.00	299.00	O-PURCH SERV
309090	TUMBLEWEED PRESS IN	719.10	.00	.00	LBRY BOOKS
309091	UNIVERSITY OF ALABA	.00	.00	50.00	REGIST FEES
309092	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
309093	WADAS DAVID	.00	.00	100.10	LOCAL IN-DST
309094	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
309095	MOBILE COMMUNICATIO	.00	.00	125.00	O-PURCH SERV
309096	WAZUH INC	.00	.00	4,860.00	O-PURCH SERV
309097	WELLS SUPPLY, INC.	.00	.00	84.75	MAINT SUPP
309098	BUTLER FOODS OF PEN	.00	13,877.52	.00	PURCH FOOD
309099	CITY PRODUCE	.00	7,247.40	.00	PURCH FOOD
309100	COCA-COLA BOTTLING	.00	167.40	.00	PURCH FOOD

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309101	FLOWERS BAKING COMP	.00	1,049.40	.00	PURCH FOOD
309102	MOBILE FIXTURE & EQ	.00	6,391.30	.00	OTH EQUIP
309103	GREENWOOD BARBARA	.00	3.75	.00	LOCAL IN-DST
309104	NEW NORTH FL COOPER	.00	216.00	.00	PURCH FOOD
309105	PERFORMANCE RESTORA	.00	450.00	.00	O-PURCH SERV
309106	ROTO ROOTER SEWER S	.00	110.00	.00	O-PURCH SERV
309107	SCRUBS 101 UNIFORM	.00	146.00	.00	O-GEN SUPP
309108	SMARTBANK	.00	12,326.82	16,349.29	STD CR SUPP
309109	ALABAMA ASSOCIATION	.00	739.70	.00	STF ED SERVE
309110	CREECH JENNIFER	650.52	.00	.00	IN-STATE
309111	GRIMCO, INC	.00	2,042.69	.00	O-INSTRCT
309112	LOVE LIKE LEXI PROJ	4,500.00	2,940.00	.00	O-GEN SUPP
309113	N2Y	.00	12,979.67	.00	STD CR SUPP
309114	UNITED STATES POST	.00	584.00	.00	POSTAGE
309115	USI EDUCATION & GOV	.00	288.29	.00	O-INSTRCT
309116	PROGRESS LEARNING L	30,584.21	4,915.79	.00	O-INSTRCT
309117	SOUTHERN COACHES IN	4,282.00	.00	.00	TRNS-AL. SS
309118	STUDIES WEEKLY INC	3,019.50	.00	.00	TEXTBOOKS
309119	US SCREEN PRINTING	.00	843.75	.00	PRNT INSTRCT
309135	PUBLIC ED EMP. HEAL	.00	.00	5,406.25	HLTH INS
309141	PUBLIC ED EMP. HEAL	.00	.00	2,506.66	HLTH INS
475870	FIRST ALABAMA BNK/R	.00	.00	.04-	FICA