

Dothan City Schools

Check Register Accountability Report
February 2022

Check	Vendor	State	Federal	Local	Purpose
008459	ALABAMA CONTRACT SA	20,400.00	.00	.00	BLD-IMPROVE
008460	AMAZON CAPITAL SERV	28.93	.00	2,231.43	O-INSTRCT
008461	CDW-G	15,448.04	.00	.00	INSTR EQUIP
008462	COMFORT SYSTEMS USA	.00	1,600.00	.00	O-PURCH SERV
008463	JETER VENTURES, LLC	11,808.29	.00	.00	
008464	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
008465	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
008466	SUMLAR THERAPY SERV	70.00	.00	.00	STF ED SERVE
008467	TWC SERVICES, INC	.00	4,451.36	.00	O-PURCH SERV
008468	AMAZON CAPITAL SERV	.00	3,100.02	.00	O-INSTRCT
008469	CDW-G	.00	8,464.50	.00	
008470	COOK MELBA	952.00	.00	.00	O-PURCH SERV
008471	KELLY SERVICES INC	.00	13,366.50	.00	KELL SERV SU
008472	OFFICE DEPOT	.00	346.97	.00	O-INSTRCT
008473	ADS SECURITY, L.P.	.00	.00	865.83	O-PURCH SERV
008474	AIRGAS USA LLC	.00	.00	347.75	O-PURCH SERV
008475	AMAZON CAPITAL SERV	.00	.00	1,470.57	O-INSTRCT
008476	ASSETGENIE INC	.00	.00	375.00	FRGHT & SHIP
008477	BANC OF AMERICA LEA	68,976.10	.00	.00	PRINCIPAL
008478	CDW-G	1,708.68	.00	294.59	OFFICE SUPP
008479	DOTHAN COMMERCIAL D	.00	.00	1,099.00	MAINT SUPP
008480	GUMDROP BOOKS	.00	.00	4,224.33	LBRY BOOKS
008481	HUDSON OFFICE SUPPL	193.23	.00	273.96	OFFICE SUPP
008482	J M ELECTRIC SUPPLY	.00	.00	404.16	MAINT SUPP
008483	KNOX PEST CONTROL	.00	.00	11,840.00	O-PURCH SERV
008484	MAYER ELECTRIC SUPP	.00	.00	299.00	MAINT SUPP
008485	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
008486	MULLER COMMUNICATIO	.00	.00	745.29	EQUIP MNT AG
008487	OFFICE DEPOT	.00	.00	86.67	OFFICE SUPP
008488	PERMA BOUND	6,228.94	.00	.00	LBRY BOOKS
008489	SCHOLASTIC INC	.00	.00	425.10	O-INSTRCT
008490	SCREENTECH	.00	.00	332.50	ATH-PHYS SUP
008491	SEQUEL ELECTRICAL S	.00	.00	18.93	MAINT SUPP
008492	SAMUEL D SCHNEIDER	.00	.00	19,037.69	O-PURCH SERV
008493	STERLING EVENT SERV	.00	.00	263.50	O-PURCH SERV
008494	TRANE COMPANY	.00	.00	47,938.37	MAINT SUPP
008495	TRANSPORTATION SOUT	1,131.68	.00	.00	VEHICLE PART
008496	WITTICHEN SUPPLY CO	.00	.00	298.81	MAINT SUPP
008497	U.S. BANK NATIONAL	83,531.57	.00	.00	PRINCIPAL
008498	AMAZON CAPITAL SERV	.00	32.98	.00	O-INSTRCT
008499	CDW-G	1,770.20	2,700.00	.00	O-INSTRCT
008500	HEARD MATTHEW W	2,100.00	.00	.00	O-PRO ED SER
008501	KELLY SERVICES INC	.00	16,119.60	.00	KELL SERV SU
008502	MULLER COMMUNICATIO	.00	1,183.04	.00	O-INSTRCT
008503	ADS SECURITY, L.P.	.00	.00	65.00	O-PURCH SERV
008504	AMAZON CAPITAL SERV	.00	.00	757.90	O-INSTRCT
008505	CAPITOL MATERIALS I	.00	.00	482.92	MAINT SUPP
008506	CDW-G	33,918.03	.00	1,991.39	O-INSTRCT
008507	J M ELECTRIC SUPPLY	.00	.00	204.00	MAINT SUPP
008508	MARK DUNNING INDUST	.00	.00	8,997.56	O-PURCH SERV
008509	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
008510	MULLER COMMUNICATIO	.00	84.00	251.60	EQUIP MNT AG
008511	MARTY ROBBINS ROOFI	.00	.00	506.77	O-PURCH SERV

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008512	SEQUEL ELECTRICAL S	.00	.00	48.35	MAINT SUPP
008513	TRANE COMPANY	.00	.00	11,368.00	MAINT SUPP
008514	TRI STATE GRAPHICS	.00	.00	1,271.58	O-PURCH SERV
008515	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
008516	WITTICHEN SUPPLY CO	.00	.00	70.56	MAINT SUPP
008517	AMAZON CAPITAL SERV	89.01	.00	.00	O-INSTRCT
008518	J M ELECTRIC SUPPLY	.00	327.77	.00	O-PURCH SERV
008519	KELLY SERVICES INC	.00	4,453.93	14,211.49	O-PURCH SERV
008520	MARK DUNNING INDUST	.00	7,155.70	.00	O-PURCH SERV
008521	MULLER COMMUNICATIO	.00	1,866.30	.00	INSTR EQUIP
008522	SAMUEL D SCHNEIDER	.00	385.20	.00	FD SER SUPP
008523	TWC SERVICES, INC	.00	282.76	.00	O-PURCH SERV
008524	ADS SECURITY, L.P.	.00	.00	315.00	TELECOMMUN
008525	AIRGAS USA LLC	.00	.00	346.51	O-PURCH SERV
008526	AMAZON CAPITAL SERV	.00	.00	3,035.77	STF ED SERVE
008527	ASCEND LEARNING HOL	.00	.00	1,190.00	O-INSTRCT
008528	CDW-G	11,753.82	.00	7,286.94	O-INSTRCT
008529	HUDSON OFFICE SUPPL	.00	.00	857.62	OFFICE SUPP
008530	JETER VENTURES, LLC	.00	.00	1,136.91	ATH-PHYS SUP
008531	JODY ROBERT RILEY	.00	.00	575.00	O-PURCH SERV
008532	KNOX PEST CONTROL	.00	.00	9,900.00	O-PURCH SERV
008533	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008534	MARK DUNNING INDUST	340.00	.00	.00	O-PURCH SERV
008535	MULLER COMMUNICATIO	.00	.00	209.36	O-PURCH SERV
008536	OFFICE DEPOT	.00	.00	1,959.14	O-INSTRCT
008537	PERMA BOUND	.00	.00	1,504.95	LBRY BOOKS
008538	SAMUEL D SCHNEIDER	751.04	.00	.00	CUST SUPP
008539	TRANSPORTATION SOUT	2,003.40	.00	.00	VEHICLE PART
008540	TRI STAR ENERGY, LL	21,943.13	.00	.00	FUEL-DIESEL
008541	TRI STATE GRAPHICS	.00	.00	2,577.94	PRINT & BIND
008542	U.S. BANK NATIONAL	83,531.57	.00	.00	PRINCIPAL
008543	WINZER CORPORATION	294.15	.00	.00	VEHICLE PART
008544	WITTICHEN SUPPLY CO	.00	.00	456.61	MAINT SUPP
008545	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
008546	COMFORT SYSTEMS USA	.00	1,629.41	.00	O-PURCH SERV
008547	KELLY SERVICES INC	.00	4,196.11	9,868.46	O-PURCH SERV
008548	MOORE-WARREN EQUIPM	.00	28.00	.00	FD SER SUPP
008549	SAMUEL D SCHNEIDER	.00	489.80	.00	FD SER SUPP
008550	SUMLAR THERAPY SERV	6,609.80	.00	.00	STF ED SERVE
008551	TWC SERVICES, INC	.00	1,856.71	.00	O-PURCH SERV
008552	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
008553	AMAZON CAPITAL SERV	.00	144.35	.00	O-INSTRCT
008554	CDW-G	.00	33,911.70	.00	O-INSTRCT
008555	MELANIE COTTER PH D	.00	405.00	.00	STD ED SERVE
008556	KELLY SERVICES INC	.00	16,152.85	.00	KELL SERV SU
008557	OFFICE DEPOT	.00	1,772.77	816.53	O-INSTRCT
008558	SADDLEBACK EDUCATIO	939.57	.00	.00	O-INSTRCT
008559	AIRGAS USA LLC	742.55	.00	.00	O-INSTRCT
008560	AMAZON CAPITAL SERV	.00	1,929.62	.00	STD CR SUPP
008561	KELLY SERVICES INC	.00	5,060.02	10,424.17	O-PURCH SERV
008562	MOORE-WARREN EQUIPM	.00	162.00	.00	FD SER SUPP
008563	CDW-G	.00	10,431.25	.00	O-INSTRCT
008564	KELLY SERVICES INC	.00	17,556.00	.00	KELL SERV SU

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008565	OFFICE DEPOT	2,094.51	.00	.00	O-INSTRCT
008566	ADS SECURITY, L.P.	.00	.00	852.70	O-PURCH SERV
008567	AGPARTS WORLDWIDE I	.00	.00	2,247.50	FRGHT & SHIP
008568	AMAZON CAPITAL SERV	26.00	.00	2,794.49	LBRY BOOKS
008569	CDW-G	5,859.60	.00	4,984.93	O-INSTRCT
008570	DOTHAN COMMERCIAL D	.00	.00	437.00	MAINT SUPP
008571	J M ELECTRIC SUPPLY	.00	.00	303.60	MAINT SUPP
008572	JODY ROBERT RILEY	.00	.00	350.00	O-PURCH SERV
008573	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
008574	MULLER COMMUNICATIO	.00	.00	287.99	O-PURCH SERV
008575	OFFICE DEPOT	.00	.00	2,791.85	O-INSTRCT
008576	SEQUEL ELECTRICAL S	.00	.00	236.91	MAINT SUPP
008577	TRANE COMPANY	.00	.00	380.81	MAINT SUPP
008578	TRI STATE GRAPHICS	.00	.00	951.25	O-PURCH SERV
008579	WITTICHEN SUPPLY CO	.00	.00	1,080.69	MAINT SUPP
020122	DCS ACCOUNTING	488,025.01	.00	.00	OP TRNSFR O
022822	DOTHAN CITY SCHOOLS	637.31	.07	1,931.80	O-OBJECTS
247127	ACTA SPRING CONFERE	.00	400.00	.00	REGIST FEES
247128	AKINS YOLANDA	.00	22.23	.00	LOCAL IN-DST
247129	CEASAR SHIRA	.00	31.53	.00	LOCAL IN-DST
247130	CEASAR SHIRA	.00	.00	10.00	O-DUES & FEE
247131	CHAPMAN PRODUCE INC	.00	1,097.25	.00	PURCH FOOD
247132	CHILD AND FAMILY SE	.00	1,160.00	.00	O-PURCH SERV
247133	DAVIS JACQUITA	.00	.00	22.72	IN-STATE
247134	FLOWERS BAKING COMP	.00	1,633.09	.00	PURCH FOOD
247135	HUMITECH SE ALABAMA	.00	385.00	.00	FOOD SERVICE
247136	JONES RAVON	.00	102.73	.00	LOCAL IN-DST
247137	KING SONYA A	.00	18.72	.00	LOCAL IN-DST
247138	MERCHANTS COMPANY	.00	14,459.21	.00	PURCH FOOD
247139	MERCHANTS COMPANY	.00	584.43	.00	PURCH FOOD
247140	NATIONAL RESTAURANT	.00	367.20	.00	TESTING SUPP
247141	NEW DAIRY HOLDCO, L	.00	5,870.41	.00	PURCH FOOD
247142	NEW NORTH FL COOPER	.00	2,268.00	.00	PURCH FOOD
247143	OAKLEY MARGARET	.00	35.63	.00	LOCAL IN-DST
247144	PREMIER PAINTING IN	.00	1,230.00	.00	L&B REPAIR
247145	MONTGOMERY ANGELA	.00	65.05	.00	LOCAL IN-DST
247146	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
247147	RUFFIN DEBRA	.00	118.52	.00	LOCAL IN-DST
247148	SNELL ANGELIA	.00	29.54	.00	LOCAL IN-DST
247149	SOUTHEAST ALABAMA A	21,292.50	.00	.00	STF ED SERVE
247150	SYSCO GULF COAST	.00	1,862.59	.00	PURCH FOOD
247151	TALBOTT CYNTHIA	.00	59.44	.00	LOCAL IN-DST
247152	UNIFIRST CORPORATIO	.00	644.68	.00	FOOD SERVICE
247153	VEX ROBOTICS	1,245.79	.00	.00	O-INSTRCT
247154	WALKER TRACEY	.00	5.15	.00	LOCAL IN-DST
247155	WARD REX	.00	64.82	.00	LOCAL IN-DST
247156	WRIGHT TAMMIE	.00	13.00	.00	LOCAL IN-DST
247157	ARCILA SARAHANN	.00	39.37	.00	LOCAL IN-DST
247158	BRACKIN ELIZABETH	.00	10.82	.00	LOCAL IN-DST
247159	BULL KATHY	.00	47.39	.00	LOCAL IN-DST
247160	COACHMAN ROBIN	.00	78.62	.00	LOCAL IN-DST
247161	DUNAWAY JOHNNY	.00	108.34	.00	LOCAL IN-DST
247162	GALINDO-WRIGHT MARI	.00	40.01	.00	LOCAL IN-DST

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247163	KIRCHHOFF LISA	.00	32.48	.00	LOCAL IN-DST
247164	NEARPOD, INC	.00	6,600.00	.00	O-INSTRCT
247165	SCARBOROUGH ANGEILA	.00	61.89	.00	LOCAL IN-DST
247166	SMITH JENNIFER	.00	73.25	.00	LOCAL IN-DST
247167	SPENCER ZIMARIE	.00	170.63	.00	LOCAL IN-DST
247168	MCRAE & COMPANY, IN	.00	660.00	.00	REGIST FEES
247169	A-LABS K12, LLC	.00	.00	5,628.10	O-PURCH SERV
247170	ADK BUILDING SUPPLY	.00	.00	605.06	MAINT SUPP
247171	AEIC LLC	.00	.00	270.00	O-PURCH SERV
247172	ANGELTRAX	4,024.30	.00	.00	O-PURCH SERV
247173	BANE JOSHUA KENNETH	.00	.00	1,000.00	ATH-PHYS SUP
247174	BRANSON WILLIAM D	320.00	.00	.00	O-PURCH SERV
247175	BUILDERS DOOR AND H	.00	.00	170.00	MAINT SUPP
247176	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
247177	CITY OF DOTHAN - UT	.00	.00	50,670.36	ELECTRICITY
247178	CLAY CARLA	.00	.00	154.50	LOCAL IN-DST
247179	TRUMBULL BOTTLED WA	.00	.00	70.57	O-PURCH SERV
247180	DELGADO ERICA	.00	.00	81.90	LOCAL IN-DST
247181	DCS TECHNOLOGY DEPA	682.50	.00	3,559.50	O-INSTRCT
247182	EYONG LASHONDRA	.00	.00	36.12	LOCAL IN-DST
247183	FEDERAL EXPRESS COR	.00	.00	157.26	FRGHT & SHIP
247184	HARRIS TARA	.00	.00	7.37	LOCAL IN-DST
247185	HILL, HILL, CARTER,	.00	.00	15,000.00	LEGAL FEES
247186	HOEKENGA EMILY	.00	.00	7.37	LOCAL IN-DST
247187	CORBITT SHERRY	.00	.00	33.11	LOCAL IN-DST
247188	LARUE SHANEE	.00	.00	68.99	LOCAL IN-DST
247189	LEWIS-SMITH SUPPLY	.00	.00	751.02	MAINT SUPP
247190	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
247191	MINGLEDORFF'S INC	.00	.00	44.80	MAINT SUPP
247192	MULLINS BUILDING PR	.00	.00	1,780.66	MAINT SUPP
247193	NANTZE SPRINGS	.00	.00	166.94	O-PURCH SERV
247194	OMUSSEE C & D LLC	.00	.00	20.00	O-PURCH SERV
247195	ORIENTAL TRADING CO	.00	.00	145.57	O-INSTRCT
247196	PITNEY BOWES GLOBAL	.00	.00	140.03	O-PURCH SERV
247197	PREMIER CONSTRUCTIO	.00	.00	2,115.00	O-PURCH SERV
247198	PDS LLC	.00	.00	2,600.00	O-PURCH SERV
247199	PYT SPORTS INC	.00	.00	5,402.00	ATH-PHYS SUP
247200	REGISTER MIRIAM	.00	.00	101.17	LOCAL IN-DST
247201	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
247202	SHELLEY CRYSTAL	.00	.00	64.35	LOCAL IN-DST
247203	SMARTBANK	.00	.00	929.79	INTEREST
247204	T & T LAWN	.00	.00	2,800.00	O-PURCH SERV
247205	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
247206	TROY UNIVERSITY	.00	.00	2,200.00	O-PURCH SERV
247207	UNIFIRST CORPORATIO	.00	.00	914.59	O-PURCH SERV
247208	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247209	WELLS FARGO FINANCI	.00	.00	620.81	LEASES
247210	WELLS SUPPLY, INC.	.00	.00	172.00	MAINT SUPP
247214	AAPASS	.00	1,000.00	.00	REGIST FEES
247215	LANGUAGE LINE SERVI	135.24	.00	.00	
247216	TEACHER INNOVATIONS	.00	391.50	.00	SOFT MNT AGR
247217	3P LEARNING INC	.00	3,150.00	.00	SOFT MNT AGR
247218	DOTHAN CITY SCHOOLS	.00	89,924.16	.00	INDRCT COST

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247219	POPE ANNDREA	.00	29.25	.00	LOCAL IN-DST
247220	STEVENS SHENISE	.00	48.26	.00	LOCAL IN-DST
247221	WIREGRASS MUSEUM OF	.00	908.00	.00	STD ED SERVE
247222	ALABAMA ASSOCIATION	.00	.00	2,499.00	REGIST FEES
247223	CIRCLE CITY GLASS I	.00	.00	65.72	MAINT SUPP
247224	BRADLEY ARANT BOULT	.00	.00	1,893.75	LEGAL FEES
247225	BUILDERS DOOR AND H	.00	.00	218.00	MAINT SUPP
247226	BURT DENESE	.00	.00	47.02	LOCAL IN-DST
247227	CHAMBERS LAWN SERVI	.00	.00	4,600.00	O-PURCH SERV
247228	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
247229	COUNCIL FOR LEADERS	580.00	.00	.00	REGIST FEES
247230	COLLINS BETTY	.00	.00	24.75	LOCAL IN-DST
247231	TRUMBULL BOTTLED WA	.00	.00	720.00	O-PURCH SERV
247232	DCS TECHNOLOGY DEPA	.00	.00	931.50	O-PURCH SERV
247233	FLEMING TAMIKA	.00	.00	13.92	LOCAL IN-DST
247234	GILMORE MOVING & ST	.00	.00	357.53	O-PURCH SERV
247235	GRECU YULIYA	380.88	.00	.00	IN-STATE
247236	GREEN TAMMIE	.00	.00	58.17	LOCAL IN-DST
247237	HARRIS SECURITY SYS	.00	.00	95.00	O-PURCH SERV
247238	HOME DEPOT U.S.A.,	.00	.00	25.07	MAINT SUPP
247239	WALDING AMANDA	.00	.00	24.57	LOCAL IN-DST
247240	LAMINATING/BINDING	.00	.00	694.30	O-INSTRCT
247241	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
247242	LEWIS-SMITH SUPPLY	.00	.00	5,806.90	MAINT SUPP
247243	MCCLLOUD JAMES RODNE	.00	.00	34.81	LOCAL IN-DST
247244	PARSONS GROUP LLC	.00	.00	23,859.26	AUDITINGT
247245	PREMIER CONSTRUCTIO	.00	.00	1,350.00	O-PURCH SERV
247246	PRESENTATION SOLUTI	965.20	.00	.00	O-INSTRCT
247247	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
247248	ROTO ROOTER SEWER S	.00	.00	950.00	O-PURCH SERV
247249	UNIFIRST CORPORATIO	.00	.00	309.29	O-PURCH SERV
247250	UNITED RENTALS (NOR	.00	.00	295.40	MAINT SUPP
247251	UNIVERSITY OF ALABA	.00	.00	150.00	REGIST FEES
247252	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247253	WEATHERINGTON LATES	.00	.00	49.14	LOCAL IN-DST
247254	WELLS FARGO FINANCI	222.91	.00	.00	LEASES
247255	WELLS FARGO FINANCI	390.03	.00	949.94	EQUIP MNT AG
247256	KIMBERLY HOLLEY	30,556.57	.00	.00	STF ED SERVE
247257	BLANKENSHIP KIMBERL	.00	.00	239.20	LOCAL IN-DST
247258	BRANNON DEANNA	.00	.00	195.83	LOCAL IN-DST
247259	CEV MULTIMEDIA, LTD	.00	4,450.00	.00	
247260	CHAPMAN PRODUCE INC	.00	3,388.77	.00	PURCH FOOD
247261	CINTAS CORPORATION	308.70	.00	.00	O-INSTRCT
247262	FLOWERS BAKING COMP	.00	1,951.19	.00	PURCH FOOD
247263	HUMITECH SE ALABAMA	.00	440.00	.00	FOOD SERVICE
247265	KITCHENS BRITTANY	.00	68.68	.00	LOCAL IN-DST
247266	LEWIS-SMITH SUPPLY	.00	160.93	.00	MAINT SUPP
247267	MERCHANTS COMPANY	.00	23,801.12	.00	PURCH FOOD
247268	MERCHANTS COMPANY	.00	1,206.81	.00	PURCH FOOD
247269	MEULEMAN AUDREY	.00	36.86	.00	LOCAL IN-DST
247270	NEW DAIRY HOLDCO, L	.00	15,825.33	.00	PURCH FOOD
247271	NEW NORTH FL COOPER	.00	4,023.25	.00	PURCH FOOD
247272	DENO'S HEATING & CO	.00	448.77	.00	O-PURCH SERV

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247273	OSBORN BROTHERS, IN	.00	52,295.14	.00	PURCH FOOD
247274	ROTO ROOTER SEWER S	.00	5,445.00	.00	O-PURCH SERV
247275	SOUTHEAST ALABAMA A	17,385.00	.00	.00	STF ED SERVE
247276	SPECTRACARE HEALTH	6,134.00	.00	.00	O-PURCH SERV
247277	SYSCO GULF COAST	.00	924.78	.00	PURCH FOOD
247278	TIPTON SHANNON	.00	.00	98.28	LOCAL IN-DST
247279	TOLBERT EMIL	.00	13.69	.00	LOCAL IN-DST
247280	UNIFIRST CORPORATIO	.00	1,348.60	.00	FOOD SERVICE
247281	WILSON MARY	.00	16.15	.00	LOCAL IN-DST
247283	PUBLIC ED EMP. HEAL	800.00	.00	1,056.80	HLTH INS
247286	AAPASS	.00	125.00	.00	REGIST FEES
247287	EDMENTUM, INC	.00	2,660.00	.00	SOFT MNT AGR
247288	KELLY SPRINGS ELEME	1,335.00	.00	.00	STD ED SERVE
247289	ACT INC	.00	.00	6,583.00	O-PURCH SERV
247290	BACKGROUND INVESTIG	.00	.00	540.95	O-PURCH SERV
247291	CIRCLE CITY GLASS I	.00	.00	272.21	MAINT SUPP
247292	BLUE HORIZON FLUIDS	572.39	.00	.00	OIL & LUBE
247293	BOOSTR, LLC	.00	.00	525.00	ATH-PHYS SUP
247294	INTERSTATE BILLING	.00	.00	82.98	MAINT SUPP
247295	BSN SPORTS, LLC	.00	.00	4,010.38	ATH-PHYS SUP
247296	CANON FINANCIAL	.00	.00	655.55	EQUIP MNT AG
247297	CENTER FOR RESPONSI	.00	.00	199.00	REGIST FEES
247298	CHAMBERS LAWN SERVI	.00	.00	1,715.00	O-PURCH SERV
247299	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
247300	CITY OF DOTHAN - UT	.00	.00	47,612.29	ELECTRICITY
247301	CROW BURLINGAME CO	299.76	.00	.00	O-PURCH SERV
247302	TRUMBULL BOTTLED WA	.00	.00	10.80	O-PURCH SERV
247303	DCS TRANSPORTATION	.00	.00	19,189.15	TRNS-AL. SS
247304	EBSCO INVESTMENT SE	2,045.55	.00	.00	TEXTBOOKS
247305	FEDERAL EXPRESS COR	.00	.00	151.86	FRGHT & SHIP
247306	FREITAG JENNIFER	.00	.00	64.58	LOCAL IN-DST
247307	WOW	.00	.00	11,305.99	TELEPHONE
247308	HEALTH-LINK PARAMED	210.00	.00	.00	O-PURCH SERV
247309	CURETON KERRI	.00	.00	137.75	LOCAL IN-DST
247310	INTEGRATED POWER SE	.00	.00	319.46	MAINT SUPP
247311	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
247312	LEWIS-SMITH SUPPLY	.00	.00	629.76	O-INSTRCT
247313	MINGLEDORFF'S INC	.00	.00	3,029.25	MAINT SUPP
247314	NANTZE SPRINGS	.00	.00	6.95	O-PURCH SERV
247315	NATIONAL SCHOOL PUB	.00	.00	1,069.00	REGIST FEES
247316	PREMIER CONSTRUCTIO	.00	.00	4,219.74	O-PURCH SERV
247317	REDWOOD MANAGEMENT,	265.05	.00	.00	O-PURCH SERV
247318	RICE AARON	.00	.00	1,200.00	
247319	ROTO ROOTER SEWER S	.00	.00	705.00	O-PURCH SERV
247320	SLINGLUFF INSURANCE	.00	.00	350.00	O-PURCH SERV
247321	SOUTHERN COACHES IN	.00	.00	1,400.00	TRANS O-PVDR
247322	T & T LAWN	.00	.00	1,450.00	O-PURCH SERV
247323	THOMAS LESTER	.00	.00	275.00	O-PURCH SERV
247324	THOMPSON TRACTOR CO	487.98	.00	.00	VEHICLE PART
247325	TRI STATE HARDSCAPE	.00	.00	2,300.00	MAINT SUPP
247326	TRI-STATE COMMERCIA	11,746.48	.00	.00	O-PURCH SERV
247327	TUMBLEWEED PRESS IN	.00	.00	719.10	LBRY BOOKS
247328	UNIFIRST CORPORATIO	65.17	.00	131.85	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
247329	UNIVERSITY OF ALABA	200.00	.00	150.00	REGIST FEES
247330	US BANK NATIONAL AS	92,244.73	.00	.00	O-INSTRCT
247331	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247332	VANCE ABIGAIL	.00	.00	1,177.00	MAINT SUPP
247333	VERIZON WIRELESS	296.22	912.52	6,223.32	TELECOMMUN
247334	WELLS FARGO FINANCI	.00	.00	320.83	O-PURCH SERV
247335	WRIGHT SIDRA	147.87	.00	.00	STF INSTRCT
247336	XEROX CORPORATION	117.98	.00	.00	O-PURCH SERV
247337	CHAPMAN PRODUCE INC	.00	1,747.50	.00	PURCH FOOD
247338	CHILD AND FAMILY SE	.00	1,240.00	.00	O-PURCH SERV
247339	COUNCIL FOR LEADERS	.00	195.00	.00	REGIST FEES
247340	COUNCIL FOR LEADERS	.00	334.00	.00	O-PRO ED SER
247341	FLOWERS BAKING COMP	.00	1,340.63	.00	PURCH FOOD
247342	GIMKIT, INC	650.00	.00	.00	O-INSTRCT
247343	C E MENDEZ FOUNDATI	2,725.00	.00	.00	REGIST FEES
247344	MERCHANTS COMPANY	.00	17,726.14	.00	PURCH FOOD
247345	MERCHANTS COMPANY	.00	1,090.43	.00	PURCH FOOD
247346	NEW DAIRY HOLDCO, L	.00	11,323.47	.00	PURCH FOOD
247347	NEW NORTH FL COOPER	.00	1,841.00	.00	PURCH FOOD
247348	DENO'S HEATING & CO	.00	80.00	.00	O-PURCH SERV
247349	OSBORN BROTHERS, IN	.00	13,408.92	.00	PURCH FOOD
247350	ROTO ROOTER SEWER S	.00	170.00	.00	O-PURCH SERV
247351	UNIFIRST CORPORATIO	.00	1,004.23	.00	FOOD SERVICE
247352	XEROX CORPORATION	.00	264.64	.00	LEASES
247353	SOUTHERN COACHES IN	.00	.00	1,232.00	IN-STATE
247354	DIFFERENT ROADS TO	.00	1,291.63	.00	O-INSTRCT
247355	HOWARD TECHNOLOGY S	.00	105,399.00	.00	INSTR EQUIP
247356	RICE AARON	.00	1,200.00	.00	SOFT MNT AGR
247357	ROCHESTER 100 INC	.00	835.00	.00	PRINT & BIND
247358	SPECTRACARE HEALTH	.00	21,703.47	.00	O-PURCH SERV
247359	SPECTRACARE HEALTH	.00	2,410.00	.00	O-PURCH SERV
247360	THE NATIONAL HONORA	.00	249.45	.00	O-INSTRCT
247361	UNITED STATES POST	.00	580.00	.00	POSTAGE
247362	UNITED STATES POST	.00	499.44	.00	POSTAGE
247363	UNITED STATES POST	.00	986.00	.00	POSTAGE
247364	UNITED STATES POST	.00	1,000.00	.00	POSTAGE
247365	PCH HOTELS & RESORT	1,986.60	.00	.00	O-PURCH SERV
247367	CHAPMAN PRODUCE INC	.00	3,293.71	.00	PURCH FOOD
247368	CHILD AND FAMILY SE	.00	1,280.00	.00	O-PURCH SERV
247369	CHILDPLUS SOFTWARE	.00	2,025.00	.00	O-PURCH SERV
247370	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
247372	XTERIOR EXPERTS PRE	.00	200.00	.00	L&B REPAIR
247373	FLOWERS BAKING COMP	.00	923.18	.00	PURCH FOOD
247374	HERSHEY CREAMERY CO	.00	436.80	.00	PURCH FOOD
247375	HILL DORETHA	.00	79.76	.00	
247376	INCARE TECHNOLOGIES	14,112.00	.00	.00	
247377	LOVEGREN TRINA	.00	22.80	.00	
247378	C E MENDEZ FOUNDATI	29,373.35	.00	.00	STD CR SUPP
247379	MERCHANTS COMPANY	.00	13,690.30	.00	PURCH FOOD
247380	MERCHANTS COMPANY	.00	903.21	.00	PURCH FOOD
247381	NEW DAIRY HOLDCO, L	.00	11,026.64	.00	PURCH FOOD
247382	NEW NORTH FL COOPER	.00	2,796.50	.00	PURCH FOOD
247383	OSBORN BROTHERS, IN	.00	26,989.77	.00	PURCH FOOD

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247384	PYNES VI	.00	61.10	.00	
247385	JOHNSON HEATHER	840.08	.00	.00	OUT-OF-STATE
247386	SYSCO GULF COAST	.00	1,858.08	.00	PURCH FOOD
247387	UNIFIRST CORPORATIO	.00	804.68	.00	FOOD SERVICE
247388	PUBLIC ED EMP. HEAL	3,573.33	2,400.00	.00	HLTH INS
247389	INCARE TECHNOLOGIES	.00	17,504.00	.00	INSTR EQUIP
247390	RICE AARON	.00	1,200.00	.00	O-INSTRCT
247391	MCRAE & COMPANY, IN	.00	165.00	.00	REGIST FEES
247392	UNITED STATES POST	.00	464.00	.00	POSTAGE
247393	ALABAMA DEPARTMENT	.00	.00	150.00	O-PURCH SERV
247394	ANDREWS SALLY	.00	.00	127.53	IN-STATE
247395	JENKINS AURIE	.00	.00	44.97	LOCAL IN-DST
247396	BANE JOSHUA KENNETH	.00	.00	400.00	ATH-PHYS SUP
247397	BUILDERS DOOR AND H	.00	.00	900.00	MAINT SUPP
247398	CBT NUGGETS, LLC	.00	.00	4,792.00	SOFT MNT AGR
247399	CHAMBERS LAWN SERVI	.00	.00	700.00	O-PURCH SERV
247400	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
247401	DEMCO, INC	.00	.00	186.55	O-GEN SUPP
247402	FASTENER SERVICE, I	.00	.00	156.91	MAINT SUPP
247403	FEDERAL EXPRESS COR	.00	.00	74.85	FRGHT & SHIP
247404	GUILFORD BRENDA	.00	.00	65.11	LOCAL IN-DST
247406	JONES FRANKLIN	.00	.00	37.91	LOCAL IN-DST
247407	LEANSTREAM RESOURCE	.00	.00	3,398.73	O-OBJECTS
247408	LOWE'S HOME CENTERS	.00	283.69	1,060.75	MAINT SUPP
247409	NOBLE JESSICA	.00	.00	1,721.54	IN-STATE
247410	RANDALL JEANETTE	128.70	.00	.00	IN-STATE
247411	ROTO ROOTER SEWER S	.00	.00	170.00	O-PURCH SERV
247412	SHAUGHNESSY LORI	.00	.00	78.51	IN-STATE
247413	SLINGLUFF INSURANCE	.00	.00	1,130.00	INS SERVICES
247414	SMARTBANK	.00	.00	839.80	INTEREST
247415	T & T LAWN	.00	.00	1,350.00	O-PURCH SERV
247416	THE LITTLE SIGN COM	.00	.00	210.00	OFFICE SUPP
247417	UNIFIRST CORPORATIO	.00	.00	395.44	O-PURCH SERV
247418	UNITED RENTALS (NOR	.00	.00	219.21	MAINT SUPP
247419	US BANK NATIONAL AS	110,870.37	.00	.00	O-INSTRCT
247420	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
247421	WELLS FARGO FINANCI	.00	.00	5,097.21	EQUIP MNT AG
550249	FIRST ALABAMA BNK/R	.00	.00	.46-	FICA