

## Dothan City Schools

Check Register Accountability Report  
September 2021

Check	Vendor	State	Federal	Local	Purpose
001021	BSN SPORTS, LLC	.00	.00	154.98	ATH-PHYS SUP
001674	DCS TRANSPORTATION	.00	.00	692.32	
007848	ADS SECURITY, L.P.	.00	.00	8,771.32	O-PURCH SERV
007849	AMAZON CAPITAL SERV	868.32	.00	7,980.30	O-INSTRCT
007850	CDW-G	.00	.00	138.84	COMP HARD.
007851	HUDSON OFFICE SUPPL	.00	.00	480.97	MAINT SUPP
007852	J M ELECTRIC SUPPLY	.00	.00	23.73	MAINT SUPP
007853	JETER VENTURES, LLC	.00	.00	1,430.83	O-PURCH SERV
007854	JODY ROBERT RILEY	.00	.00	1,450.00	O-PURCH SERV
007855	KNOX PEST CONTROL	.00	.00	8,340.00	O-PURCH SERV
007856	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007857	MULLER COMMUNICATIO	73.00	.00	9,353.00	O-INSTRCT
007858	RENAISSANCE LEARNIN	.00	.00	2,316.00	SOFT MNT AGR
007859	MARTY ROBBINS ROOFI	.00	.00	851.74	O-PURCH SERV
007860	SEQUEL ELECTRICAL S	.00	.00	353.03	MAINT SUPP
007861	COMPASS BANK	440.71	.00	.00	O-PURCH SERV
007862	SAMUEL D SCHNEIDER	.00	.00	17,602.56	MAINT SUPP
007863	TRANE COMPANY	.00	.00	2,128.22	O-PURCH SERV
007864	TRANSPORTATION SOUT	452.94	.00	.00	VEHICLE PART
007865	TRI STATE GRAPHICS	.00	.00	132.90	PRINT & BIND
007866	U S BUSINESS PRODUC	148.50	.00	.00	CUST SUPP
007867	WIREGRASS REHABILIT	.00	.00	450.00	O-PURCH SERV
007868	WITTICHEN SUPPLY CO	.00	.00	777.54	MAINT SUPP
007869	AMAZON CAPITAL SERV	1,212.40	21,448.64	.00	O-INSTRCT
007870	CDW-G	.00	2,393.48	.00	
007871	THE CONTINENTAL PRE	.00	1,675.80	.00	O-INSTRCT
007872	KELLY SERVICES INC	.00	11,783.80	.00	KELL SERV SU
007873	TRI STATE GRAPHICS	.00	993.01	176.19	PRINT & BIND
007874	AMAZON CAPITAL SERV	588.30	.00	.00	O-INSTRCT
007875	MCCORD CONTRACT FLO	.00	72,762.00	.00	O-PURCH SERV
007876	LAUREL OAKS	.00	.00	39,509.08	O-NINSTRCT
007877	BANC OF AMERICA LEA	17,500.00	.00	.00	BNK SER CHGE
007878	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
007879	COOK MELBA	884.00	.00	.00	O-PURCH SERV
007880	MULLER COMMUNICATIO	.00	2,776.04	.00	O-INSTRCT
007881	DONELL ADAMS JR	.00	.00	260.00	O-PURCH SERV
007882	ADS SECURITY, L.P.	.00	.00	10,300.78	O-PURCH SERV
007883	AMAZON CAPITAL SERV	.00	.00	1,214.51	O-INSTRCT
007884	ASSETGENIE INC	.00	.00	758.25	FRGHT & SHIP
007885	CDW-G	5,778.48	.00	.00	INSTR EQUIP
007886	DOTHAN COMMERICAL D	.00	.00	71.00	MAINT SUPP
007887	FIRST AMERICAN COMM	.00	.00	590.00	FRGHT & SHIP
007888	HOLLAND MANUFACTURI	.00	.00	1,879.20	O-PURCH SERV
007889	HOUSTON PRINTING CO	.00	.00	717.00	PRINT & BIND
007890	J M ELECTRIC SUPPLY	.00	.00	266.24	O-PURCH SERV
007891	JODY ROBERT RILEY	.00	.00	2,675.00	O-PURCH SERV
007892	KNOX PEST CONTROL	.00	.00	4,120.00	O-PURCH SERV
007893	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007894	MAYER ELECTRIC SUPP	.00	.00	973.23	O-PURCH SERV
007895	MCCORD CONTRACT FLO	.00	.00	9,974.00	O-PURCH SERV
007896	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
007897	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
007898	NATIONAL BUSINESS F	.00	.00	1,202.51	O-INSTRCT

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007899	OFFICE DEPOT	.00	.00	1,712.38	OFFICE SUPP
007900	MARTY ROBBINS ROOFI	.00	.00	1,158.26	O-PURCH SERV
007901	TRANE COMPANY	.00	.00	987.19	O-PURCH SERV
007902	WITTICHEN SUPPLY CO	.00	.00	2,173.92	MAINT SUPP
007903	AMAZON CAPITAL SERV	1,181.19	3,003.16	169.99	O-INSTRCT
007904	CDW-G	7,834.16	.00	.00	
007905	DOTHAN COMMERCIAL D	.00	789.00	.00	O-PURCH SERV
007906	HUDSON OFFICE SUPPL	.00	189.00	.00	OFFICE SUPP
007907	J M ELECTRIC SUPPLY	.00	92.64	.00	O-PURCH SERV
007908	JOHN BENNETT CREATI	.00	495.00	.00	O-PURCH SERV
007909	MOORE-WARREN EQUIPM	.00	4,620.00	.00	O-GEN SUPP
007910	TWC SERVICES, INC	.00	1,316.75	.00	O-PURCH SERV
007911	U S BUSINESS PRODUC	.00	1,260.00	.00	CUST SUPP
007912	AMAZON CAPITAL SERV	31,319.80	4,489.52	.00	O-INSTRCT
007913	KELLY SERVICES INC	.00	15,694.00	425.60	KELL SERV SU
007914	MULLER COMMUNICATIO	310.32	5,350.00	.00	O-INSTRCT
007915	OFFICE DEPOT	.00	32,989.91	.00	O-INSTRCT
007916	TRI STATE GRAPHICS	.00	5,517.60	.00	PRINT & BIND
007917	DONELL ADAMS JR	.00	.00	125.00	O-PURCH SERV
007918	ADS SECURITY, L.P.	.00	.00	15,043.65	O-PRO SERVE
007919	AMAZON CAPITAL SERV	.00	.00	1,221.70	OFFICE SUPP
007920	CDW-G	.00	.00	7,089.98	OFFICE SUPP
007921	FIRST AMERICAN COMM	6,195.05	.00	.00	FRGHT & SHIP
007922	MOBILE GLASS SERVIC	350.00	.00	.00	O-PURCH SERV
007923	HUDSON OFFICE SUPPL	94.89	.00	279.00	OFFICE SUPP
007924	J M ELECTRIC SUPPLY	.00	.00	358.56	MAINT SUPP
007925	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007926	MAYER ELECTRIC SUPP	.00	.00	31.89	MAINT SUPP
007927	MARK DUNNING INDUST	.00	.00	3,130.80	O-PURCH SERV
007928	MULLER COMMUNICATIO	.00	.00	2,453.91	EQUIP MNT AG
007929	OFFICE DEPOT	.00	.00	1,202.63	OFFICE SUPP
007930	O REILLY AUTO PARTS	88.24	.00	.00	VEHICLE PART
007931	SEQUEL ELECTRICAL S	.00	.00	242.48	MAINT SUPP
007932	TRANE COMPANY	64,350.00	.00	2,551.28	O-PURCH SERV
007933	TRANSPORTATION SOUT	1,346.93	.00	.00	VEHICLE PART
007934	WITTICHEN SUPPLY CO	.00	.00	1,355.20	MAINT SUPP
007935	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
007936	ADS SECURITY, L.P.	.00	113.75	.00	O-PURCH SERV
007937	AMAZON CAPITAL SERV	764.00	.00	.00	O-INSTRCT
007938	CDW-G	123.37	217.80	.00	TELECOMMUN
007939	KELLY SERVICES INC	.00	3,730.95	7,294.07	O-PURCH SERV
007940	MAYER ELECTRIC SUPP	.00	420.00	.00	MAINT SUPP
007941	MARK DUNNING INDUST	.00	1,069.00	.00	O-PURCH SERV
007942	MOORE-WARREN EQUIPM	.00	1,395.00	.00	FD PROC SUPP
007943	MULLER COMMUNICATIO	.00	764.36	.00	EQUIP MNT AG
007944	OFFICE DEPOT	2,135.65	536.98	.00	O-INSTRCT
007945	SAMUEL D SCHNEIDER	.00	3,256.38	.00	FD SER SUPP
007946	SUMLAR THERAPY SERV	.00	3,259.76	.00	STD ED SERVE
007947	TABOR PEST CONTROL	.00	1,300.00	.00	O-PURCH SERV
007948	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
007949	WORTHINGTON DIRECT	.00	.00	597.90	STD CR SUPP
007950	AMAZON CAPITAL SERV	.00	1,996.89	.00	O-INSTRCT
007951	JETER VENTURES, LLC	.00	193.75	.00	O-GEN SUPP

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007952	KELLY SERVICES INC	.00	13,605.90	425.60	KELL SERV SU
007953	MULLER COMMUNICATIO	68.60	.00	.00	O-INSTRCT
007954	OFFICE DEPOT	.00	6,280.90	.00	O-INSTRCT
008020	ADS SECURITY, L.P.	.00	.00	734.95	O-PURCH SERV
008021	AMAZON CAPITAL SERV	1,377.30	.00	8,205.40	O-INSTRCT
008022	BOUND TO STAY BOUND	.00	.00	191.69	LBRY BOOKS
008023	CAPITOL MATERIALS I	.00	.00	91.90	MAINT SUPP
008024	CDW-G	.00	.00	2,311.35	
008025	HUDSON OFFICE SUPPL	35.00	.00	.00	OFFICE SUPP
008026	J M ELECTRIC SUPPLY	.00	.00	35.55	MAINT SUPP
008027	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008028	MAYER ELECTRIC SUPP	.00	.00	114.41	MAINT SUPP
008029	MARK DUNNING INDUST	170.00	.00	3,550.00	O-PURCH SERV
008030	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
008031	OFFICE DEPOT	.00	.00	1,853.64	OFFICE SUPP
008032	MARTY ROBBINS ROOFI	.00	.00	5,635.33	O-PURCH SERV
008033	SEQUEL ELECTRICAL S	.00	.00	40.00	MAINT SUPP
008034	TRANE COMPANY	.00	.00	16,086.09	O-PURCH SERV
008035	TRANSPORTATION SOUT	659.40	.00	.00	VEHICLE PART
008036	TRI STATE GRAPHICS	.00	.00	1,319.87	PRINT & BIND
008037	WINZER CORPORATION	898.64	.00	.00	VEHICLE PART
008038	WITTICHEN SUPPLY CO	.00	.00	117.53	MAINT SUPP
008039	AMAZON CAPITAL SERV	690.24	6,563.14	458.80	O-INSTRCT
008040	CDW-G	50,829.19	1,795.58	.00	INSTR EQUIP
008041	EDVOTEK INC	.00	.00	2,392.00	O-INSTRCT
008042	HEARD MATTHEW W	.00	4,674.10	.00	STD ED SERVE
008043	JETER VENTURES, LLC	157.80	.00	.00	OFFICE SUPP
008044	KAPLAN EARLY LEARNI	106.77	.00	.00	O-INSTRCT
008045	MOORE-WARREN EQUIPM	.00	2,130.00	.00	FD PROC SUPP
008046	OFFICE DEPOT	.00	132.51	.00	OFFICE SUPP
008047	SCHOLASTIC INC	6,661.94	.00	2,398.00	O-INSTRCT
008048	LAUREL OAKS	.00	.00	39,509.12	O-NINSTRCT
008049	TRI STATE GRAPHICS	.00	283.95	.00	PRINT & BIND
008050	TWC SERVICES, INC	.00	3,620.95	.00	O-PURCH SERV
008051	AMAZON CAPITAL SERV	.00	.00	1,166.12	STF ED SERVE
008052	CDW-G	1,735.84	.00	773.96	O-INSTRCT
008053	MULLER COMMUNICATIO	73.00	.00	793.56	EQUIP MNT AG
008054	OFFICE DEPOT	.00	.00	9.01	OFFICE SUPP
008055	TRI STATE GRAPHICS	.00	.00	179.95	OFFICE SUPP
008056	CDW-G	.00	868.00	.00	O-INSTRCT
008057	COOK MELBA	1,598.00	.00	.00	O-PURCH SERV
008058	HEARD MATTHEW W	2,300.00	.00	.00	O-PRO ED SER
008059	KELLY SERVICES INC	.00	16,884.35	106.40	KELL SERV SU
008060	SCHOLASTIC INC	.00	.00	4,180.00	O-INSTRCT
008061	TRI STATE GRAPHICS	.00	500.00	.00	O-INSTRCT
008062	ADS SECURITY, L.P.	.00	.00	156.00	O-PURCH SERV
008063	AMAZON CAPITAL SERV	.00	139.99	199.99	O-INSTRCT
008064	CDW-G	896.12	.00	.00	O-INSTRCT
008065	DOTHAN AWNING CO.,	.00	.00	15,070.80	O-PURCH SERV
008066	HUDSON OFFICE SUPPL	216.67	.00	.00	OFFICE SUPP
008067	J M ELECTRIC SUPPLY	.00	.00	165.08	MAINT SUPP
008068	JETER VENTURES, LLC	.00	.00	115.50	O-PURCH SERV
008069	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV

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008070	MULLER COMMUNICATIO	.00	.00	82.72	O-PURCH SERV
008071	OFFICE DEPOT	.00	.00	61.02	OFFICE SUPP
008072	SUMLAR THERAPY SERV	.00	.00	5,068.00	STD ED SERVE
008073	TRANE COMPANY	.00	.00	421.32	MAINT SUPP
008074	TRANSPORTATION SOUT	628.25	.00	.00	VEHICLE PART
008075	TRI STAR ENERGY, LL	17,260.92	.00	.00	FUEL-DIESEL
008076	TRI STATE GRAPHICS	.00	.00	99.95	PRINT & BIND
008077	ULINE, INC	279.18	.00	.00	VEHICLE PART
008078	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
008079	WINZER CORPORATION	1,813.85	.00	.00	OFFICE SUPP
008080	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
008081	WITTICHEN SUPPLY CO	.00	.00	251.77	MAINT SUPP
008082	AMAZON CAPITAL SERV	.00	19,188.03	.00	STD CR SUPP
008083	CDW-G	2,990.12	475.12	.00	OFFICE SUPP
008084	KAPLAN EARLY LEARNI	.00	4,201.97	.00	STD CR SUPP
008085	KELLY SERVICES INC	.00	10,571.90	33,414.23	O-PURCH SERV
008086	MOORE-WARREN EQUIPM	.00	1,396.00	.00	O-GEN SUPP
008087	OFFICE DEPOT	12,799.76	369.41	.00	O-NINSTRCT
008088	SAMUEL D SCHNEIDER	.00	491.00	.00	FD SER SUPP
008089	U S BUSINESS PRODUC	.00	630.00	.00	CUST SUPP
008090	US TOY CO INC	.00	2,344.96	.00	STD CR SUPP
008091	KELLY SERVICES INC	.00	15,388.10	385.70	KELL SERV SU
008092	ADS SECURITY, L.P.	.00	316.57	.00	O-PURCH SERV
008093	CDW-G	.00	1,285.57	.00	
008094	KELLY SERVICES INC	.00	2,147.41	10,022.78	O-PURCH SERV
008095	MARK DUNNING INDUST	.00	6,595.00	.00	O-PURCH SERV
008096	MOORE-WARREN EQUIPM	.00	144.00	.00	FD PROC SUPP
008097	TWC SERVICES, INC	.00	2,848.73	.00	O-PURCH SERV
008098	U S BUSINESS PRODUC	.00	182.25	.00	OFFICE SUPP
008099	KEVIN WALDING, LLC	.00	.00	38,193.40	LEGAL FEES
008100	NATIONAL BUSINESS F	.00	.00	2,219.68	OFFICE SUPP
008101	U.S. BANK NATIONAL	69.34	.00	.00	PRINCIPAL
017967	AMAZON CAPITAL SERV	.00	.00	1,765.08	O-INSTRCT
020679	SAM'S CLUB DIRECT	.00	.00	1,724.00	O-INSTRCT
092721	DCS ACCOUNTING	424,525.70	.00	.00	OP TRNSFR O
245255	AASSP	.00	.00	324.00	REGIST FEES
245256	ADK BUILDING SUPPLY	.00	.00	933.61	MAINT SUPP
245257	ADVANCE AUTO PARTS	47.56	.00	.00	VEHICLE PART
245258	ALABAMA INTERNATIONAL	.00	.00	250.00	REGIST FEES
245260	AUTO TRIM OF NORTH	160.00	.00	.00	VEHICLE PART
245261	INTERSTATE BILLING	.00	.00	578.20	MAINT SUPP
245262	BRANSON WILLIAM D	1,240.00	.00	.00	O-PURCH SERV
245263	CHAMBERS LAWN SERVI	.00	.00	14,315.00	O-PURCH SERV
245264	BLACKBOARD INC	.00	.00	340.00	O-PURCH SERV
245265	COMFORT SYSTEMS USA	.00	.00	135.00	O-PURCH SERV
245266	CROW BURLINGAME CO	43.66	.00	.00	VEHICLE PART
245267	THWEATT JASON	.00	.00	42.11	LOCAL IN-DST
245268	DURDEN OUTDOOR DISP	.00	.00	2,842.07	O-GEN SUPP
245269	FASTENER SERVICE, I	.00	.00	75.55	MAINT SUPP
245270	FEDERAL EXPRESS COR	.00	.00	89.82	PRINT & BIND
245271	GATEWAY EDUCATION H	.00	.00	12,545.00	SOFT MNT AGR
245272	JONES SHAWN	.00	.00	88.98	LOCAL IN-DST
245274	LEWIS-SMITH SUPPLY	.00	.00	342.07	MAINT SUPP

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245275	LOWE'S HOME CENTERS	.00	.00	1,450.00	MAINT SUPP
245276	MACON JEFFERY L	.00	.00	1,626.25	O-PURCH SERV
245277	MINGLEDORFF'S INC	.00	.00	1,260.95	MAINT SUPP
245278	OFFICE DEPOT	.00	.00	1,017.78	O-INSTRCT
245279	PATTI RUTLAND JAZZ	.00	.00	8,580.00	O-PRO SERVE
245280	PROJECT LEAD THE WA	1,200.00	.00	.00	REGIST FEES
245281	PPG ARCHITECTURAL F	.00	.00	31.13	MAINT SUPP
245282	PUBLISHERS WAREHOUS	880,650.51	.00	.00	TEXTBOOKS
245283	ROTO ROOTER SEWER S	.00	.00	1,160.00	O-PURCH SERV
245284	SHERWIN WILLIAMS	.00	.00	110.27	MAINT SUPP
245285	SNELL CHAD	.00	.00	72.35	LOCAL IN-DST
245286	SOUTHEAST AL GAS DI	.00	.00	2,065.28	NATURAL GAS
245287	SPECTRACARE HEALTH	.00	.00	13,419.45	STD ED SERVE
245288	T & T LAWN	.00	.00	8,600.00	O-PURCH SERV
245289	TES SOFTWARE INC	.00	.00	19,575.00	O-PURCH SERV
245290	TRI-STATE COMMERCIA	5,031.25	.00	.00	O-PURCH SERV
245291	UNIFIRST CORPORATIO	65.17	.00	366.29	O-PURCH SERV
245292	UNITED RENTALS (NOR	.00	.00	347.00	MAINT SUPP
245293	VANCE ABIGAIL	.00	.00	1,769.00	MAINT SUPP
245294	VERIZON WIRELESS	297.12	616.71	7,414.30	TELECOMMUN
245295	WORKING PROPERTIES	72,829.43	.00	.00	L&B REPAIR
245296	ARCILA SARAHANN	37.41	.00	.00	LOCAL IN-DST
245297	BRACKIN ELIZABETH	23.07	.00	.00	LOCAL IN-DST
245298	BULL KATHY	138.38	.00	.00	LOCAL IN-DST
245299	DAVIS TATIANNA	.00	814.24	.00	IN-STATE
245300	DOTHAN CITY SCHOOLS	.00	297.12	.00	TELECOMMUN
245301	ENABLING DEVICES	.00	722.85	.00	O-INSTRCT
245302	FORRESTER KEITH	.00	126.56	.00	IN-STATE
245303	HARPER REBECCA	.00	1,128.18	.00	IN-STATE
245304	OFFICE DEPOT	.00	8,808.86	.00	O-INSTRCT
245305	SNELL-GARCIA JHINA	89.32	.00	.00	LOCAL IN-DST
245306	WILLIAMS SIERRA	.00	1,352.02	.00	IN-STATE
245308	CHAPMAN PRODUCE INC	.00	3,142.66	.00	PURCH FOOD
245309	CHILD & FAMILY SERV	.00	225.00	.00	MED/HLTH SER
245311	DEMCO, INC	3,247.54	.00	.00	FURN AND FIX
245312	FLOWERS BAKING COMP	.00	2,762.94	.00	PURCH FOOD
245313	GLOBAL EQUIPMENT CO	5,616.95	.00	.00	O-INSTRCT
245314	INTERIOR ELEMENTS L	196,148.25	.00	.00	
245315	LAKESHORE EQUIPMENT	2,422.37	.00	.00	O-INSTRCT
245316	MERCHANTS COMPANY	.00	116,657.78	.00	PURCH FOOD
245317	NEW DAIRY HOLDCO, L	.00	12,252.96	.00	PURCH FOOD
245318	NEW NORTH FL COOPER	.00	5,887.10	.00	PURCH FOOD
245319	PERFORMANCE RESTORA	.00	1,886.76	.00	O-PURCH SERV
245320	PREMIER PAINTING IN	.00	91,320.00	.00	O-PURCH SERV
245321	MICHAEL RIDDLE	.00	2,400.00	.00	O-GEN SUPP
245322	SLINGLUFF INSURANCE	.00	1,975.00	.00	INS SERVICES
245323	SMITH LEANN	.00	.00	64.79	IN-STATE
245324	TORRENCE JEFFREY	.00	.00	74.37	LOCAL IN-DST
245325	UNIFIRST CORPORATIO	.00	866.96	.00	FOOD SERVICE
245326	WALKER STEPHANIE	.00	.00	149.46	IN-STATE
245372	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
245373	LANGUAGE LINE SERVI	107.33	.00	.00	
245374	OFFICE DEPOT	.00	594.00	.00	STD CR SUPP

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245375	ROBERTS BRENDA KAYE	.00	60.48	.00	IN-STATE
245376	SCHOOL SPECIALTY IN	.00	544.27	.00	O-INSTRCT
245377	STEVENS SHENISE	.00	55.89	.00	LOCAL IN-DST
245378	A-LABS K12, LLC	.00	.00	2,035.27	O-PURCH SERV
245379	ADK BUILDING SUPPLY	.00	.00	713.48	MAINT SUPP
245380	AICPA	.00	.00	90.00	ASSOC DUES
245381	ALABAMA BEARINGS, I	.00	.00	24.84	MAINT SUPP
245382	ANGELTRAX	49,680.00	.00	.00	O-PURCH SERV
245383	INTERSTATE BILLING	.00	.00	1,466.34	MAINT SUPP
245384	CHAMBERS LAWN SERVI	.00	.00	4,250.00	O-PURCH SERV
245385	COOK'S PEST CONTROL	.00	.00	1,063.00	O-PURCH SERV
245386	CRITERION CONSULTIN	.00	.00	3,898.92	O-PURCH SERV
245387	DOS TERRA LIMITED L	.00	.00	16,000.00	STF ED SERVE
245388	FEDERAL EXPRESS COR	.00	.00	39.80	PRINT & BIND
245389	WOW	.00	.00	7,396.88	TELEPHONE
245390	HAND SUPPLY COMPANY	.00	.00	826.97	O-PURCH SERV
245391	LEWIS-SMITH SUPPLY	.00	.00	485.20	MAINT SUPP
245392	MCGOWAN JIMMY H	.00	.00	4,800.00	O-PURCH SERV
245393	OMUSSEE C & D LLC	.00	.00	124.12	O-PURCH SERV
245394	PREMIER CONSTRUCTIO	.00	.00	17,575.00	O-PURCH SERV
245395	ROTO ROOTER SEWER S	.00	.00	835.00	O-PURCH SERV
245396	T & T LAWN	.00	.00	725.00	O-PURCH SERV
245397	UNIFIRST CORPORATIO	.00	.00	752.13	O-PURCH SERV
245398	UNITED RENTALS (NOR	.00	.00	3,038.60	MAINT SUPP
245399	UNITED PARCEL SERVI	.00	.00	139.92	FRGHT & SHIP
245400	NEW PRECISION TECHN	.00	.00	462.40	O-GEN SUPP
245401	WELLS SUPPLY, INC.	.00	.00	78.50	MAINT SUPP
245402	WYATT SASSER CONSTR	.00	.00	7,262.50	
245403	KIMBERLY HOLLEY	.00	21,205.38	.00	STD ED SERVE
245404	AMERICAN NATIONAL R	.00	175.00	.00	MED/HLTH SER
245405	CEILINGS ETC INC	.00	912.00	.00	O-PURCH SERV
245406	CHAPMAN PRODUCE INC	.00	2,254.87	.00	PURCH FOOD
245407	COMFORT SYSTEMS USA	.00	380.84	.00	O-PURCH SERV
245408	COUNCIL FOR EXCEPTI	.00	1,150.00	.00	STD CR SUPP
245409	DCS TRANSPORTATION	.00	776.01	.00	EQUIP/VEH RP
245410	FLOWERS BAKING COMP	.00	1,005.27	.00	PURCH FOOD
245411	FREEMAN CHRISTY	.00	26.20	.00	
245412	WOW	.00	62.55	.00	TELEPHONE
245413	HARDWICK JACK W	.00	1,460.00	.00	PRINT & BIND
245414	KEENER WINSOME	.00	923.52	.00	IN-STATE
245415	LAKESHORE EQUIPMENT	2,870.12	.00	.00	O-INSTRCT
245416	LEWIS-SMITH SUPPLY	.00	851.09	.00	MAINT SUPP
245417	MERCHANTS COMPANY	.00	44,862.30	.00	PURCH FOOD
245418	MULTI-HEALTH SYSTEM	.00	646.80	.00	TESTING SUPP
245419	NEMATPOUR ERYKA ANN	.00	35.40	.00	
245420	NEW DAIRY HOLDCO, L	.00	8,462.51	.00	PURCH FOOD
245421	NEW NORTH FL COOPER	.00	1,452.00	.00	PURCH FOOD
245422	PANHANDLE BEHAVIORA	.00	325.00	.00	STD ED SERVE
245423	SOUTHEAST ALABAMA A	.00	12,560.00	.00	STD ED SERVE
245424	STEVE'S PLUMBING &	.00	1,775.00	.00	O-PURCH SERV
245425	UNIFIRST CORPORATIO	.00	1,269.01	.00	FOOD SERVICE
245426	WYATT SASSER CONSTR	.00	.00	86,179.64	O-PURCH SERV
245429	PUBLIC ED EMP. HEAL	8,800.00	1,200.00	2,620.00	HLTH INS

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245430	PUBLIC ED EMP. HEAL	10,933.29	2,933.32	1,600.06	HLTH INS
245431	ACADEMIC THERAPY PU	.00	40.00	.00	O-INSTRCT
245432	BAILEY CRAIG	.00	53.76	.00	LOCAL IN-DST
245433	BRAND TAMELA	.00	621.84	.00	IN-STATE
245434	BRUNDIDGE-ANDERSON	.00	107.52	.00	IN-STATE
245435	DOTHAN CITY SCHOOLS	.00	205,123.86	.00	INDRCT COST
245436	DOTHAN CITY SCHOOLS	.00	296.76	.00	TELECOMMUN
245437	FULFORD KORI	.00	947.25	.00	IN-STATE
245438	HENDRIX LAKRESHA	.00	202.34	.00	IN-STATE
245439	JACOBS LEE	.00	180.44	.00	IN-STATE
245440	LAKESHORE EQUIPMENT	.00	1,028.19	.00	O-INSTRCT
245441	MOORE TAMMY	.00	1,210.64	.00	IN-STATE
245442	SPECTRACARE HEALTH	.00	2,360.00	.00	O-PURCH SERV
245443	TROY UNIVERSITY	.00	2,828.00	.00	STF ED SERVE
245444	ZEIER MEGAN	.00	727.03	.00	IN-STATE
245445	ADVANCE AUTO PARTS	193.68	.00	.00	VEHICLE PART
245446	ALABAMA SCHOOL PUBL	.00	.00	79.00	REGIST FEES
245447	ATCO MANUFACTURING	290.96	.00	.00	VEHICLE PART
245448	BACKGROUND INVESTIG	.00	.00	872.50	O-PURCH SERV
245449	CIRCLE CITY GLASS I	.00	.00	10.00	MAINT SUPP
245450	BLUE HORIZON FLUIDS	471.00	.00	.00	OIL & LUBE
245451	INTERSTATE BILLING	.00	.00	123.96	MAINT SUPP
245452	BUILDERS DOOR AND H	.00	.00	266.00	MAINT SUPP
245453	CANON FINANCIAL	.00	.00	1,875.32	EQUIP MNT AG
245454	CHAMBERS LAWN SERVI	.00	.00	11,180.00	O-PURCH SERV
245455	FLEETPRIDE, INC	15.91	.00	.00	VEHICLE PART
245456	COLLINS BETTY	.00	.00	41.50	LOCAL IN-DST
245457	CROW BURLINGAME CO	293.58	.00	.00	VEHICLE PART
245458	TRUMBULL BOTTLED WA	.00	.00	15.00	O-PRO ED SER
245459	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
245460	DAVIS OIL COMPANY O	2,413.78	.00	.00	FUEL-GAS
245461	DOTHAN RADIATOR REP	810.00	.00	.00	VEHICLE PART
245462	DCS TECHNOLOGY DEPA	595.00	.00	.00	O-INSTRCT
245463	FASTENER SERVICE, I	.00	.00	151.30	MAINT SUPP
245464	FEDERAL EXPRESS COR	.00	.00	18.44	PRINT & BIND
245465	FLEMING TAMIKA	.00	.00	47.60	LOCAL IN-DST
245466	GREEN JEREMY	.00	.00	161.95	LOCAL IN-DST
245467	HEC SOFTWARE INC	.00	.00	3,300.00	O-INSTRCT
245468	HOEKENGA EMILY	.00	.00	7.06	LOCAL IN-DST
245469	JORDAN CLESHONDA	.00	.00	43.34	LOCAL IN-DST
245470	KEVIN PIPPIN	.00	.00	235.00	MAINT SUPP
245471	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
245472	LEWIS-SMITH SUPPLY	.00	.00	390.68	MAINT SUPP
245473	LOWE'S HOME CENTERS	5,166.89	.00	1,436.17	INSTR EQUIP
245474	NATHANAEL MEDICAL C	480.00	.00	.00	DRUG TEST SR
245475	DUKES NATASHA N	.00	19.66	.00	LOCAL IN-DST
245476	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
245477	PDS LLC	.00	.00	4,128.00	O-PURCH SERV
245478	CEMEX INC	.00	.00	745.00	O-PURCH SERV
245479	SEVERIN INTERMEDIAT	.00	.00	5,556.60	NON-IN SFTWR
245480	SHARPS MD OF ALABAM	.00	.00	140.00	O-PURCH SERV
245481	SHELLEY CRYSTAL	.00	.00	72.13	LOCAL IN-DST
245482	SHERWIN WILLIAMS	.00	.00	44.95	MAINT SUPP

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245483	SIGNS ETCETERA INC	.00	.00	5,744.70	O-PURCH SERV
245484	STEVE'S PLUMBING &	.00	.00	5,112.50	O-PURCH SERV
245485	T & T LAWN	.00	.00	5,825.00	O-PURCH SERV
245486	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
245487	TRI-STATE COMMERCIA	372.55	.00	.00	O-PURCH SERV
245488	UNIFIRST CORPORATIO	62.61	.00	383.21	O-PURCH SERV
245489	VIKING AUTOMATIC SP	.00	.00	1,122.00	O-PURCH SERV
245490	WELLS FARGO FINANCI	.00	.00	1,633.26	LEASES
245491	WELLS SUPPLY, INC.	.00	.00	178.09	MAINT SUPP
245492	XEROX CORPORATION	154.35	.00	.00	O-PURCH SERV
245493	ARAMARK UNIFORM/CAR	.00	986.21	.00	FOOD SERVICE
245494	CEASAR SHIRA	.00	19.88	.00	LOCAL IN-DST
245495	BRIDGES JESSICA	.00	36.34	.00	LOCAL IN-DST
245496	BSN SPORTS, LLC	1,461.60	.00	.00	N-INSTR EQP
245497	CERTIPORT	.00	.00	1,250.00	O-INSTRCT
245498	CHAPMAN PRODUCE INC	.00	2,505.13	.00	PURCH FOOD
245499	DELGADO ERICA	.00	.00	667.08	IN-STATE
245500	DCS TECHNOLOGY DEPA	.00	682.50	.00	O-PURCH SERV
245501	XTERIOR EXPERTS PRE	.00	545.00	.00	O-GEN SUPP
245502	FLOWERS BAKING COMP	.00	736.89	.00	PURCH FOOD
245503	HEARING ASSOCIATES	.00	495.00	.00	STD ED SERVE
245504	HEARTLAND PAYMENT S	.00	1,550.00	.00	SOFT MNT AGR
245505	INNOVATIVE HEALTHCA	.00	24,700.00	.00	FURN AND FIX
245506	JONES RAVON	.00	100.57	.00	LOCAL IN-DST
245507	KIRKLAND FRED	.00	7.28	.00	LOCAL IN-DST
245508	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
245509	LEWIS-SMITH SUPPLY	.00	522.44	.00	MAINT SUPP
245510	MERCHANTS COMPANY	.00	32,533.88	.00	PURCH FOOD
245511	MERCHANTS COMPANY	.00	20.24	.00	PURCH FOOD
245512	NEW DAIRY HOLDCO, L	.00	10,268.03	.00	PURCH FOOD
245513	NEW NORTH FL COOPER	.00	7,001.10	.00	PURCH FOOD
245514	OAKLEY MARGARET	.00	19.71	.00	LOCAL IN-DST
245515	MONTGOMERY ANGELA	.00	49.90	.00	LOCAL IN-DST
245516	RUFFIN DEBRA	.00	80.64	.00	LOCAL IN-DST
245517	SCHOOL SPECIALTY IN	.00	.00	2,339.99	STD CR SUPP
245518	SNELL ANGELIA	.00	40.77	.00	LOCAL IN-DST
245519	STONEWARE, INC	700.00	.00	.00	
245520	TALBOTT CYNTHIA	.00	13.05	.00	LOCAL IN-DST
245521	THE LINCOLN ELECTRI	534.80	.00	.00	O-INSTRCT
245522	TOLBERT EMIL	.00	19.94	.00	LOCAL IN-DST
245523	UNIFIRST CORPORATIO	.00	1,250.37	.00	FOOD SERVICE
245524	WALKER TRACEY	.00	11.98	.00	LOCAL IN-DST
245525	MOBILE COMMUNICATIO	.00	4,294.48	.00	O-GEN SUPP
245526	WARD REX	.00	84.90	.00	LOCAL IN-DST
245527	CITY OF DOTHAN - UT	.00	.00	127,035.06	ELECTRICITY
245528	DOTHAN CITY SCHOOLS	.00	617.82	.00	INDRCT COST
245529	PUBLIC ED EMP. HEAL	.00	.00	38.00	O-PURCH SERV
245531	DALE COUNTY BOARD O	.00	15,103.00	.00	O-PURCH SERV
245532	DECISIONED GROUP, I	.00	.00	33,000.00	O-PURCH SERV
245533	DOTHAN CITY SCHOOLS	.00	42,881.67	.00	O-PURCH SERV
245534	DCS TRANSPORTATION	.00	317.00	.00	O-PURCH SERV
245535	EBSCO INVESTMENT SE	.00	4,744.30	.00	TEXTBOOKS
245536	HOWARD TECHNOLOGY S	.00	62,451.00	.00	INSTR EQUIP

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245537	MACGILL WILLIAM V &	.00	1,669.62	.00	O-GEN SUPP
245538	TDSA,LLC	.00	637.00	.00	STD CR SUPP
245539	ESPAK, INC	.00	1,680.00	.00	O-INSTRCT
245540	WHIGHAM FRYER PASHA	.00	15.01	.00	LOCAL IN-DST
245541	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
245542	BBVA USA	.00	1,152.04	9,503.13	SOFT MNT AGR
245543	ADVANCE AUTO PARTS	644.88	.00	.00	VEHICLE PART
245544	JENKINS AURIE	.00	.00	200.48	IN-STATE
245545	BARNES & NOBLE	.00	.00	7,894.14	O-INSTRCT
245546	BONDS AMY	.00	.00	194.88	IN-STATE
245547	INTERSTATE BILLING	.00	.00	107.48	MAINT SUPP
245548	ERNEST LAURIE	.00	.00	268.20	IN-STATE
245549	BSN SPORTS, LLC	.00	.00	18,991.84	O-PURCH SERV
245550	BUILDERS DOOR AND H	.00	.00	30.00	MAINT SUPP
245551	CANON FINANCIAL	.00	.00	698.00	O-PURCH SERV
245552	CHAMBERS LAWN SERVI	.00	.00	7,015.00	O-PURCH SERV
245553	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
245554	CITY OF DOTHAN - UT	.00	.00	61,654.94	ELECTRICITY
245555	COUNCIL FOR LEADERS	.00	.00	324.00	ASSOC DUES
245556	COE DENNIS	.00	.00	273.28	IN-STATE
245557	DCS MAINTENANCE DEP	.00	.00	1,950.00	O-PURCH SERV
245558	DCS TRANSPORTATION	.00	.00	18,470.86	TRNS-AL. SS
245559	DOTHAN TECHNOLOGY C	.00	.00	541.88	PRINT & BIND
245560	FEDERAL EXPRESS COR	.00	.00	9.03	PRINT & BIND
245561	SAFE-WAY FIKES INC	.00	.00	125.00	O-PURCH SERV
245562	FITNESS FINDERS INC	.00	.00	372.15	O-INSTRCT
245563	GRAY MEDIA GROUP, I	.00	.00	1,430.00	OFFICE SUPP
245564	GREEN TAMMIE	.00	.00	36.96	LOCAL IN-DST
245565	GUILFORD BRENDA	.00	.00	270.87	IN-STATE
245566	HILL MELANIE	.00	.00	202.72	IN-STATE
245567	JONES FRANKLIN	.00	.00	282.76	IN-STATE
245568	LEWIS-SMITH SUPPLY	.00	.00	459.28	MAINT SUPP
245569	NATIONAL SCHOOL PUB	.00	.00	295.00	REGIST FEES
245570	PREMIER CONSTRUCTIO	.00	.00	7,750.00	O-PURCH SERV
245571	PRIMROSE OIL COMPAN	2,798.52	.00	.00	OIL & LUBE
245572	QUADIENT LEASING US	.00	.00	166.08	POSTAGE
245573	ROTO ROOTER SEWER S	.00	.00	815.00	O-PURCH SERV
245574	HUTCHESON, CARRON R	.00	82.50	.00	IN-STATE
245575	SCHOOLHOUSE OUTFITT	.00	.00	2,579.36	STD CR SUPP
245576	SMITH BRETT DOUGLAS	.00	.00	2,880.00	O-PURCH SERV
245578	T & T LAWN	.00	.00	5,125.00	O-PURCH SERV
245579	JIGSAW LEARNING LLC	.00	.00	1,347.00	O-INSTRCT
245580	THOMAS LESTER	.00	.00	675.00	L&B REPAIR
245581	UNIFIRST CORPORATIO	65.17	.00	191.44	O-PURCH SERV
245582	UNITED RENTALS (NOR	.00	.00	675.90	MAINT SUPP
245583	VERIZON WIRELESS	296.76	616.29	6,848.53	TELECOMMUN
245584	WALKER STEPHANIE	.00	.00	202.72	IN-STATE
245585	WEATHERINGTON LATES	.00	.00	36.96	LOCAL IN-DST
245586	WELLS FARGO FINANCI	.00	.00	2,374.79	LEASES
245587	WELLS FARGO FINANCI	.00	.00	134.37	O-INSTRCT
245588	YOUNGBLOOD KARA	.00	.00	36.06	IN-STATE
245589	KIMBERLY HOLLEY	.00	34,049.13	.00	STD ED SERVE
245590	BLANKENSHIP KIMBERL	.00	77.28	.00	LOCAL IN-DST

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245591	BRIDGES JESSICA	.00	44.52	.00	LOCAL IN-DST
245592	CENTURYLINK	.00	142.95	.00	TELEPHONE
245593	CHAPMAN PRODUCE INC	.00	3,358.71	.00	PURCH FOOD
245594	CHILD & FAMILY SERV	.00	1,065.00	.00	STD ED SERVE
245595	CLAY CARLA	.00	57.12	.00	LOCAL IN-DST
245596	COMFORT SYSTEMS USA	.00	9,514.96	.00	O-PURCH SERV
245597	FIRIA, INC	1,314.00	.00	.00	O-INSTRCT
245598	FLOWERS BAKING COMP	.00	1,245.90	.00	PURCH FOOD
245599	HICKS MYRA	.00	48.16	.00	IN-STATE
245600	KITCHENS BRITTANY	.00	90.78	.00	LOCAL IN-DST
245601	WALDING AMANDA	.00	23.52	.00	IN-STATE
245602	LAKESHORE EQUIPMENT	115.00	.00	.00	O-INSTRCT
245603	MERCHANTS COMPANY	.00	49,175.64	.00	PURCH FOOD
245604	MERCHANTS COMPANY	.00	235.29	.00	PURCH FOOD
245605	MEULEMAN AUDREY	.00	58.42	.00	LOCAL IN-DST
245606	DUKES NATASHA N	.00	11.09	.00	LOCAL IN-DST
245607	OPTIMA INC	7,155.72	.00	.00	INSTR EQUIP
245608	NEW DAIRY HOLDCO, L	.00	10,574.52	.00	PURCH FOOD
245609	NEW NORTH FL COOPER	.00	5,221.30	.00	PURCH FOOD
245610	PROJECT LEAD THE WA	31,563.75	.00	.00	O-INSTRCT
245611	RICE AARON	1,200.00	.00	.00	O-INSTRCT
245612	RICHARDS RYAN	.00	21.84	.00	IN-STATE
245613	SHEPPARD JENNIFER	.00	66.08	.00	LOCAL IN-DST
245614	SMITH JENNIFER	.00	195.33	.00	LOCAL IN-DST
245615	SOUTHEAST ALABAMA A	.00	22,137.50	.00	STD ED SERVE
245616	JACKSON AMY	59.14	.00	.00	LOCAL IN-DST
245617	THOMAS KAIYONDA	.00	30.24	.00	LOCAL IN-DST
245618	TIPTON SHANNON	.00	159.04	.00	LOCAL IN-DST
245619	TOLLIVER GENIFER	.00	99.94	.00	LOCAL IN-DST
245620	UNIFIRST CORPORATIO	.00	797.09	.00	FOOD SERVICE
245621	VARGYAS NETWORKS, I	440.11	.00	.00	
245622	WYATT MELYNDA ANN	.00	33.15	.00	LOCAL IN-DST
245623	XEROX CORPORATION	.00	306.48	.00	LEASES
245624	ZAVITZ ANDREA	.00	.00	651.31	IN-STATE
245625	DOCUSIGN, INC	.00	5,866.04	.00	O-PURCH SERV
245626	AWARD WINNER PROMOT	.00	.00	150.00	BOARD MEMBER
245627	TRUMBULL BOTTLED WA	.00	.00	36.00	O-PRO ED SER
245628	GILMORE MOVING & ST	.00	.00	161.78	O-PURCH SERV
245629	LOWE'S HOME CENTERS	.00	.00	1,411.43	MAINT SUPP
245630	SCHOLASTIC EDUCATIO	664.78	.00	.00	O-INSTRCT
245631	SMITH LEANN	.00	.00	47.49	IN-STATE
245632	HARVEY GERRI	.00	.00	96.50	LOCAL IN-DST
245633	THE UNIVERSITY OF T	595.00	.00	.00	REGIST FEES
245634	NEW PRECISION TECHN	.00	.00	1,449.95	INSTR EQUIP
245635	WELLS FARGO FINANCI	.00	.00	632.28	LEASES
245636	COGNIA INC	.00	.00	3,600.00	O-PURCH SERV
245637	EBSCO INVESTMENT SE	.00	132.47	.00	TEXTBOOKS
245638	HATCHER LAURA S	.00	15.57	.00	LOCAL IN-DST
245639	RILEY GINA	.00	100.24	.00	LOCAL IN-DST
245640	ALABAMA ASSOCIATION	.00	.00	8,330.00	REGIST FEES
245641	CIRCLE CITY GLASS I	.00	.00	307.33	MAINT SUPP
245642	CHAMBERS LAWN SERVI	.00	.00	8,730.00	O-PURCH SERV
245643	CROW BURLINGAME CO	9.00	.00	.00	VEHICLE PART

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245644	AWARD WINNER PROMOT	.00	.00	50.00	BOARD MEMBER
245645	DOTHAN POLICE DEPT	.00	.00	2,573.55	O-PURCH SERV
245646	S & E SITE DEVELOPM	.00	.00	130.00	O-PURCH SERV
245647	FASTENER SERVICE, I	.00	.00	225.00	MAINT SUPP
245648	FRANKIE SUTTON	151.40	.00	.00	VEHICLE PART
245649	GILMORE MOVING & ST	.00	.00	94.50	O-PURCH SERV
245650	HARDWICK JACK W	.00	.00	2,000.00	PRINT & BIND
245651	POWELL CHARLES L	140.00	.00	.00	O-PURCH SERV
245652	LEWIS-SMITH SUPPLY	.00	.00	232.97	MAINT SUPP
245653	LOWE'S HOME CENTERS	.00	.00	748.76	O-INSTRCT
245654	MUSCO CORPORATION	248,000.00	.00	.00	O-PURCH SERV
245655	PUBLIC AFFAIRS RESE	.00	.00	500.00	O-DUES & FEE
245656	ROTO ROOTER SEWER S	.00	.00	127.50	O-PURCH SERV
245657	SHELLEY CRYSTAL	.00	.00	44.80	LOCAL IN-DST
245658	SNELL CHAD	.00	.00	47.60	LOCAL IN-DST
245659	T & T LAWN	.00	.00	3,375.00	O-PURCH SERV
245660	UNIFIRST CORPORATIO	.00	.00	215.16	O-PURCH SERV
245661	VANCE ABIGAIL	.00	.00	440.00	MAINT SUPP
245662	MOBILE COMMUNICATIO	.00	.00	1,386.00	O-PURCH SERV
245663	ALABAMA SCHOOL NUTR	.00	75.00	.00	REGIST FEES
245664	BALL LINDSAY	.00	130.76	.00	LOCAL IN-DST
245665	BELSON OUTDOORS, LL	.00	4,355.92	.00	O-PURCH SERV
245666	BRANNON DEANNA	.00	119.84	.00	LOCAL IN-DST
245667	BURDESHAW S LOCK &	140.00	.00	.00	O-INSTRCT
245668	CHAPMAN PRODUCE INC	.00	4,995.10	.00	PURCH FOOD
245669	DAVIS JACQUITA	.00	.00	11.76	IN-STATE
245670	DOTHAN PREPARATORY	.00	.00	149.49	INSTR EQUIP
245671	XTERIOR EXPERTS PRE	.00	1,174.94	.00	O-PURCH SERV
245672	FLOWERS BAKING COMP	.00	2,053.96	.00	PURCH FOOD
245673	HUMITECH SE ALABAMA	.00	660.00	.00	FOOD SERVICE
245674	LARUE SHANEE	.00	194.43	.00	LOCAL IN-DST
245675	MERCHANTS COMPANY	.00	30,887.09	.00	PURCH FOOD
245676	MERCHANTS COMPANY	.00	12.65	.00	PURCH FOOD
245678	NEW NORTH FL COOPER	.00	1,455.90	.00	PURCH FOOD
245679	POCKET NURSE ENTERP	.00	.00	1,818.81	O-INSTRCT
245680	ALVAH M SQUIBB CO.	90.80	.00	.00	O-INSTRCT
245681	TEACHING STRATEGIES	.00	10,507.00	.00	O-PURCH SERV
245682	UNIFIRST CORPORATIO	.00	1,030.47	.00	FOOD SERVICE
245683	UNITED STATES POST	.00	530.00	.00	POSTAGE
245684	WRIGHT PRINTING CO	.00	1,098.00	.00	STD CR SUPP
245685	ARCILA SARAHANN	108.64	.00	.00	LOCAL IN-DST
245686	BRACKIN ELIZABETH	49.28	.00	.00	LOCAL IN-DST
245687	DRAKE UNIVERSITY	.00	10,855.27	.00	O-INSTRCT
245688	FREITAG JENNIFER	.00	87.36	.00	LOCAL IN-DST
245689	GALINDO-WRIGHT MARI	15.46	.00	.00	LOCAL IN-DST
245690	HOBBS KERI	17.47	.00	.00	LOCAL IN-DST
245691	PLAYLEARN USA INC	.00	1,525.00	.00	O-INSTRCT
245692	SCHOOLKIDZ.COM LLC	.00	4,704.00	.00	STD CR SUPP
245693	SNELL-GARCIA JHINA	87.70	.00	.00	LOCAL IN-DST
245694	CIRCLE CITY GLASS I	.00	202.97	.00	MAINT SUPP
245695	BOBBY JACKSON	.00	9,395.00	.00	O-PURCH SERV
245696	CEILINGS ETC INC	.00	954.00	.00	O-PURCH SERV
245697	CHAPMAN PRODUCE INC	.00	182.00	.00	PURCH FOOD

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Check	Vendor	State	Federal	Local	Purpose
245698	COMFORT SYSTEMS USA	.00	5,458.36	.00	O-PURCH SERV
245699	FLOWERS BAKING COMP	.00	211.71	.00	PURCH FOOD
245700	GRIER TONYA L	.00	47.50	.00	LOCAL IN-DST
245701	MEIGS JOEY	.00	259.40	.00	LOCAL IN-DST
245702	MERCHANTS COMPANY	.00	3,117.47	.00	PURCH FOOD
245703	NEW DAIRY HOLDCO, L	.00	1,158.67	.00	PURCH FOOD
245704	RICHARDS RYAN	.00	16.91	.00	LOCAL IN-DST
245705	ROTO ROOTER SEWER S	.00	175.00	.00	O-PURCH SERV
245706	STEVE'S PLUMBING &	.00	650.00	.00	O-PURCH SERV
245707	UNIFIRST CORPORATIO	.00	266.54	.00	FOOD SERVICE
245709	ADVANCE FIRST AID	.00	.00	3,956.50	O-GEN SUPP
245710	BANE JOSHUA KENNETH	.00	.00	300.00	O-PURCH SERV
245711	BSN SPORTS, LLC	.00	.00	11,315.69	O-PURCH SERV
245712	PANHANDLE BEHAVIORA	.00	.00	500.00	STD ED SERVE
245713	PREMIER PAINTING IN	.00	.00	382.50	O-INSTRCT
245714	SHERWIN WILLIAMS	.00	.00	97.02	O-INSTRCT
245715	THOMAS LESTER	.00	.00	393.35	CUST SUPP
245716	UNIFIRST CORPORATIO	62.61	.00	.00	O-PURCH SERV
245763	PUBLIC ED EMP. HEAL	.00	800.00	628.00	HLTH INS
245765	AIRGAS USA LLC	1,855.51	.00	.00	O-INSTRCT
245766	AKINS YOLANDA	.00	37.02	.00	LOCAL IN-DST
245767	CEASAR SHIRA	.00	47.94	.00	LOCAL IN-DST
245768	CHAPMAN PRODUCE INC	.00	2,861.59	.00	PURCH FOOD
245769	COMFORT SYSTEMS USA	.00	490.90	.00	O-PURCH SERV
245770	FLOWERS BAKING COMP	.00	1,286.04	.00	PURCH FOOD
245771	HUMITECH SE ALABAMA	.00	55.00	.00	FOOD SERVICE
245772	JEFFCOAT CATHY	.00	16.02	.00	LOCAL IN-DST
245773	JONES RAVON	.00	79.69	.00	LOCAL IN-DST
245774	KING SONYA A	.00	28.56	.00	LOCAL IN-DST
245775	KIRKLAND FRED	.00	8.40	.00	LOCAL IN-DST
245776	MERCHANTS COMPANY	.00	53,464.02	.00	PURCH FOOD
245777	MOORE-WARREN EQUIPM	.00	24,840.23	.00	N-INSTR EQP
245778	NEW DAIRY HOLDCO, L	.00	8,241.21	.00	PURCH FOOD
245779	NEW NORTH FL COOPER	.00	5,085.10	.00	PURCH FOOD
245780	MONTGOMERY ANGELA	.00	54.54	.00	LOCAL IN-DST
245781	RUFFIN DEBRA	.00	121.53	.00	LOCAL IN-DST
245782	SNELL ANGELIA	.00	60.82	.00	LOCAL IN-DST
245783	TALBOTT CYNTHIA	.00	27.78	.00	LOCAL IN-DST
245784	TOLBERT EMIL	.00	79.41	.00	LOCAL IN-DST
245785	TOLLIVER GENIFER	.00	40.32	.00	LOCAL IN-DST
245786	UNIFIRST CORPORATIO	.00	613.57	.00	FOOD SERVICE
245787	WALKER TRACEY	.00	8.06	.00	LOCAL IN-DST
245788	WARD REX	.00	77.84	.00	LOCAL IN-DST
245789	WILSON MARY	.00	28.56	.00	LOCAL IN-DST
245790	WRIGHT TAMMIE	.00	21.67	.00	LOCAL IN-DST
245791	BULL KATHY	105.39	.00	.00	LOCAL IN-DST
245792	DOUGLAS MARY	.00	52.92	.00	LOCAL IN-DST
245793	NATIONAL COUNCIL FO	.00	3,411.00	.00	O-INSTRCT
245794	SPENCER ZIMARIE	483.59	.00	.00	LOCAL IN-DST
245795	WHIGHAM FRYER PASHA	.00	66.30	.00	LOCAL IN-DST
245796	DONELL ADAMS JR	.00	.00	275.00	O-PURCH SERV
245797	ADS SECURITY, L.P.	.00	.00	11,683.26	O-PURCH SERV
245798	ALABAMA PARTNERSHIP	1,600.00	.00	.00	REGIST FEES

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245799	AMBIT SOLUTIONS LLC	.00	.00	19,205.00	INSTR EQUIP
245800	AMAZON CAPITAL SERV	.00	.00	134.98	MAINT SUPP
245801	AMERICAN FLAGPOLE &	159.74	.00	.00	O-INSTRCT
245802	BELL RAHKIYAH	.00	.00	105.78	LOCAL IN-DST
245803	BRACKIN APPLIANCE	.00	.00	754.00	OFFICE SUPP
245804	BSN SPORTS, LLC	.00	.00	1,052.20	ATH-PHYS SUP
245805	BURT DENESE	.00	.00	97.21	LOCAL IN-DST
245806	CHAMBERS LAWN SERVI	.00	.00	4,800.00	O-PURCH SERV
245807	COLLINS BETTY	.00	.00	20.89	LOCAL IN-DST
245808	DEBBIE SCHULMAN	.00	.00	1,150.00	MAINT SUPP
245809	DORSEY JEREMY	.00	.00	52.81	LOCAL IN-DST
245810	FLEMING TAMIKA	.00	.00	15.23	LOCAL IN-DST
245811	FOLLETT SCHOOL SOLU	1,225.48	.00	.00	O-INSTRCT
245812	HANCHEY MARY ELLEN	.00	.00	1,045.49	IN-STATE
245813	HERRING SHARLA	.00	.00	78.42	O-PURCH SERV
245814	HOWARD TECHNOLOGY S	.00	.00	14,436.00	O-PURCH SERV
245815	CURETON KERRI	.00	.00	268.13	LOCAL IN-DST
245816	J M ELECTRIC SUPPLY	.00	.00	142.67	MAINT SUPP
245817	JORDAN CLESHONDA	.00	.00	25.43	LOCAL IN-DST
245818	WALDING AMANDA	.00	.00	37.24	LOCAL IN-DST
245819	KW & FRY, INC	.00	.00	34,760.00	O-PURCH SERV
245820	LAKESHORE EQUIPMENT	89.98	.00	.00	O-INSTRCT
245821	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
245822	LEWIS-SMITH SUPPLY	.00	.00	405.80	MAINT SUPP
245823	LITERACY RESOURCES,	2,750.00	.00	.00	STF ED SERVE
245824	MAYER ELECTRIC SUPP	.00	.00	34.00	MAINT SUPP
245825	MCCORD CONTRACT FLO	.00	.00	7,718.00	O-PURCH SERV
245826	MINGLEDORFF'S INC	.00	.00	3,045.00	MAINT SUPP
245827	WILLIAMS CLORINDA	.00	.00	486.64	LOCAL IN-DST
245828	NET CONNECTION, LLC	.00	.00	7,800.00	ATH-PHYS SUP
245829	PDS LLC	.00	.00	3,250.00	O-PRO ED SER
245830	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
245831	RUSSELL MARISOL	.00	.00	31.02	LOCAL IN-DST
245832	SOUTHERN BUSINESS S	.00	.00	231.50	OFFICE SUPP
245833	SAMUEL D SCHNEIDER	.00	.00	18,065.75	MAINT SUPP
245834	STEVE'S PLUMBING &	.00	.00	4,775.00	O-PURCH SERV
245835	SYNERGETICS DCS INC	.00	.00	6,955.20	O-PURCH SERV
245836	T & T LAWN	.00	.00	2,600.00	O-PURCH SERV
245837	TRANE COMPANY	.00	.00	12,368.00	MAINT SUPP
245838	TRI STATE FENCE CO	.00	.00	5,705.47	O-PURCH SERV
245839	TX4 LLC	.00	.00	364.43	MAINT SUPP
245840	UNIFIRST CORPORATIO	.00	108.40	601.80	FOOD SERVICE
245841	WELLS SUPPLY, INC.	.00	.00	127.25	MAINT SUPP
245842	WITTICHEN SUPPLY CO	.00	.00	705.54	MAINT SUPP
245843	WORKING PROPERTIES	107,642.89	.00	.00	L&B REPAIR
591035	FIRST ALABAMA BNK/R	.00	.00	.01	FICA