

## Dothan City Schools

Check Register Accountability Report  
May 2022

Check	Vendor	State	Federal	Local	Purpose
008828	KELLY SERVICES INC	154.24	4,858.46	9,225.97	O-PURCH SERV
008829	AIRGAS USA LLC	.00	3,349.67	.00	INSTR EQUIP
008830	AMAZON CAPITAL SERV	.00	59.97	.00	O-INSTRCT
008831	CDW-G	.00	5,357.58	.00	O-INSTRCT
008832	COOK MELBA	1,156.00	.00	.00	O-PURCH SERV
008833	KELLY SERVICES INC	.00	18,373.95	.00	KELL SERV SU
008834	MULLER COMMUNICATIO	.00	1,083.60	.00	O-INSTRCT
008835	OFFICE DEPOT	.00	1,406.29	.00	STD CR SUPP
008836	TRANE COMPANY	.00	128,144.00	.00	BLD-IMPROVE
008837	ADS SECURITY, L.P.	.00	.00	60.66	O-PURCH SERV
008838	AIRGAS USA LLC	.00	.00	417.30	O-PURCH SERV
008839	AMAZON CAPITAL SERV	1,381.86	.00	3,149.39	O-INSTRCT
008840	ASCEND LEARNING HOL	.00	2,480.00	.00	TESTING SUPP
008841	BACKGROUND INVESTIG	.00	.00	349.00	O-PURCH SERV
008842	CAPITOL MATERIALS I	.00	.00	10.79	MAINT SUPP
008843	CDW-G	2,850.00	.00	4,209.12	
008844	DELL MARKETING L P	.00	.00	60,088.32	SOFT MNT AGR
008845	HUDSON OFFICE SUPPL	807.14	.00	.00	OFFICE SUPP
008846	J M ELECTRIC SUPPLY	.00	.00	127.75	MAINT SUPP
008847	JETER VENTURES, LLC	.00	.00	3,697.55	MAINT SUPP
008848	JODY ROBERT RILEY	.00	.00	1,950.00	O-PURCH SERV
008849	KELLY SERVICES INC	269.92	11,606.41	27,260.90	O-PURCH SERV
008850	MCCORD CONTRACT FLO	.00	.00	665.00	O-PURCH SERV
008851	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
008852	MULLER COMMUNICATIO	.00	706.10	2,275.02	EQUIP MNT AG
008853	LAUREL OAKS	.00	.00	53,851.50	O-NINSTRCT
008854	MARTY ROBBINS ROOFI	.00	.00	1,124.20	O-PURCH SERV
008855	SEQUEL ELECTRICAL S	.00	.00	17.85	MAINT SUPP
008856	SAMUEL D SCHNEIDER	.00	.00	633.47	MAINT SUPP
008857	TRANE COMPANY	.00	.00	5,343.39	MAINT SUPP
008859	TRANSPORTATION SOUT	1,151.26	.00	.00	VEHICLE PART
008860	TRI STAR ENERGY, LL	30,350.04	.00	.00	FUEL-DIESEL
008861	TRI STATE GRAPHICS	.00	.00	540.87	O-PURCH SERV
008862	U S BUSINESS PRODUC	752.72	.00	.00	CUST SUPP
008863	U.S. BANK NATIONAL	43,443.18	.00	.00	INTEREST
008864	WINZER CORPORATION	1,013.56	.00	.00	VEHICLE PART
008865	MOORE-WARREN EQUIPM	.00	60.00	.00	MAINT SUPP
008866	KELLY SERVICES INC	.00	15,720.60	.00	KELL SERV SU
008867	TRI STATE GRAPHICS	.00	509.95	.00	PRINT & BIND
008868	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
008869	COMFORT SYSTEMS USA	.00	5,402.86	.00	O-PURCH SERV
008870	MARK DUNNING INDUST	.00	6,930.00	.00	O-PURCH SERV
008871	SAMUEL D SCHNEIDER	.00	612.40	.00	FD SER SUPP
008872	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
008873	AIRGAS USA LLC	143.60	.00	224.41	O-PURCH SERV
008874	AMAZON CAPITAL SERV	11,198.46	.00	2,903.02	O-INSTRCT
008875	CDW-G	1,984.00	122.87	.00	INSTR EQUIP
008876	HOLLAND MANUFACTURI	.00	.00	433.20	O-PURCH SERV
008877	HUDSON OFFICE SUPPL	765.00	.00	.00	O-INSTRCT
008878	KELLY SERVICES INC	192.80	6,482.60	14,920.47	O-PURCH SERV
008879	KNOX PEST CONTROL	.00	.00	1,705.00	O-PURCH SERV
008880	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
008881	MARK DUNNING INDUST	.00	.00	4,155.87	O-PURCH SERV

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008882	LOGISTIC SERVICES O	.00	.00	350.00	O-PURCH SERV
008883	MULLER COMMUNICATIO	.00	.00	2,249.29	O-PURCH SERV
008884	PERMA BOUND	1,441.16	.00	.00	LBRY BOOKS
008885	SCHOLASTIC INC	28,059.22	.00	.00	O-INSTRCT
008886	SEQUEL ELECTRICAL S	.00	.00	53.60	MAINT SUPP
008887	TRANE COMPANY	.00	.00	5,989.27	MAINT SUPP
008888	TRI STATE GRAPHICS	.00	.00	475.07	O-INSTRCT
008889	U.S. BANK NATIONAL	98,012.63	.00	.00	PRINCIPAL
008890	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
008891	WITTICHEN SUPPLY CO	.00	.00	781.22	MAINT SUPP
008892	AMAZON CAPITAL SERV	.00	4,451.56	.00	OFFICE SUPP
008893	CDW-G	.00	18,132.50	.00	O-INSTRCT
008894	HEARD MATTHEW W	1,600.00	.00	.00	O-PRO ED SER
008895	KELLY SERVICES INC	.00	18,653.25	.00	KELL SERV SU
008896	NASCO EDUCATION LLC	.00	1,369.50	.00	O-INSTRCT
008897	OFFICE DEPOT	.00	1,758.75	16.87	O-INSTRCT
008898	RIVERSIDE ASSESSMEN	.00	1,262.80	.00	TESTING SUPP
008899	ADS SECURITY, L.P.	42,071.00	.00	.00	OTH EQUIP
008900	AMAZON CAPITAL SERV	165.44	.00	849.62	O-INSTRCT
008901	ASCEND LEARNING HOL	.00	1,053.00	.00	TESTING SUPP
008902	CENTURYLINK	.00	140.93	.00	TELEPHONE
008903	SUMLAR THERAPY SERV	6,825.88	.00	.00	STF ED SERVE
008904	DONELL ADAMS JR	.00	.00	325.00	O-PURCH SERV
008905	ADS SECURITY, L.P.	.00	.00	37,462.00	O-PURCH SERV
008906	AMAZON CAPITAL SERV	1,459.66	.00	4,140.65	O-INSTRCT
008907	COMFORT SYSTEMS USA	.00	.00	170.00	O-PURCH SERV
008908	DOTHAN HARDWARE & S	16.60	.00	.00	VEHICLE PART
008909	MOBILE GLASS SERVIC	550.00	.00	.00	O-PURCH SERV
008910	J M ELECTRIC SUPPLY	.00	.00	56.00	MAINT SUPP
008911	JODY ROBERT RILEY	.00	.00	650.00	O-PURCH SERV
008912	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
008913	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
008914	MCCORD CONTRACT FLO	.00	.00	9,276.00	O-PURCH SERV
008915	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
008916	OFFICE DEPOT	766.39	.00	632.09	O-INSTRCT
008917	SEQUEL ELECTRICAL S	.00	.00	112.09	MAINT SUPP
008918	TRANSPORTATION SOUT	5,126.34	.00	.00	VEHICLE PART
008919	TRI STAR ENERGY, LL	33,147.24	.00	.00	FUEL-DIESEL
008920	TRI STATE GRAPHICS	.00	.00	352.10	O-PURCH SERV
008921	U S BUSINESS PRODUC	162.00	.00	.00	CUST SUPP
008922	WINZER CORPORATION	339.91	.00	.00	VEHICLE PART
008923	WITTICHEN SUPPLY CO	.00	.00	622.25	MAINT SUPP
008924	CDW-G	.00	289.00	.00	N-INSTR EQP
008925	COMFORT SYSTEMS USA	.00	3,553.13	.00	O-PURCH SERV
008926	HUDSON OFFICE SUPPL	.00	140.70	.00	OFFICE SUPP
008927	MULLER COMMUNICATIO	.00	420.00	.00	EQUIP MNT AG
008928	KELLY SERVICES INC	192.80	6,099.25	12,051.68	O-PURCH SERV
008929	AIRGAS USA LLC	.00	9,864.74	.00	INSTR EQUIP
008930	AMAZON CAPITAL SERV	.00	3,881.04	.00	O-INSTRCT
008931	KELLY SERVICES INC	.00	17,090.50	.00	KELL SERV SU
008932	NASCO EDUCATION LLC	.00	977.04	.00	O-INSTRCT
008933	ADS SECURITY, L.P.	.00	.00	8,514.55	O-PURCH SERV
008934	ALERT SERVICES, INC	.00	.00	6,011.75	ATH-PHYS SUP

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008935	AMAZON CAPITAL SERV	178.31	.00	580.26	O-INSTRCT
008936	J M ELECTRIC SUPPLY	.00	.00	827.79	MAINT SUPP
008937	MAYER ELECTRIC SUPP	.00	.00	65.43	MAINT SUPP
008938	MCCORD CONTRACT FLO	.00	.00	43,333.00	O-PURCH SERV
008939	OFFICE DEPOT	.00	.00	1,665.36	MAINT SUPP
008940	PERMA BOUND	1,814.34	.00	.00	LBRY BOOKS
008941	SAMUEL D SCHNEIDER	.00	.00	19,683.06	MAINT SUPP
008942	WITTICHEN SUPPLY CO	.00	.00	1,006.24	MAINT SUPP
008943	ODP BUSINESS SOLUTI	.00	112.96	.00	OFFICE SUPP
008944	OFFICE DEPOT	.00	.00	.00	OFFICE SUPP
008945	SAMUEL D SCHNEIDER	.00	1,294.80	.00	FD SER SUPP
008946	AMAZON CAPITAL SERV	.00	449.48	.00	STD CR SUPP
008947	KELLY SERVICES INC	192.80	7,305.82	13,085.33	O-PURCH SERV
008948	ODP BUSINESS SOLUTI	5,294.34	.00	.00	O-INSTRCT
008949	TRI STATE GRAPHICS	163.00	.00	.00	PRINT & BIND
053122	DOTHAN CITY SCHOOLS	637.31	.00	1,936.31	O-OBJECTS
248187	SHARON K GREEN	.00	.00	4,235.00	O-PURCH SERV
248188	SCHOOL MATE	.00	988.00	.00	O-INSTRCT
248189	ROSETTA STONE LTD	1,100.00	.00	.00	
248190	MCRAE & COMPANY, IN	.00	330.00	.00	REGIST FEES
248191	WIREGRASS MUSEUM OF	.00	918.00	.00	STD ED SERVE
248193	MCRAE & COMPANY, IN	.00	.00	165.00	REGIST FEES
248194	A-LABS K12, LLC	.00	.00	6,706.46	O-PURCH SERV
248195	ADVANCE AUTO PARTS	451.25	.00	.00	O-INSTRCT
248196	ARCILA SARAHANN	.00	187.03	.00	IN-STATE
248197	BLUE HORIZON FLUIDS	1,209.60	.00	.00	OIL & LUBE
248198	BREWER KEELY	412.16	.00	.00	IN-STATE
248199	BURDESHAW GINA	.00	155.25	.00	IN-STATE
248200	BURDESHAW S LOCK &	.00	.00	402.23	MAINT SUPP
248201	CHAMBERS LAWN SERVI	.00	.00	5,365.00	O-PURCH SERV
248202	CITY OF DOTHAN - UT	.00	.00	40,392.50	ELECTRICITY
248203	FLEETPRIDE, INC	1,383.26	.00	.00	VEHICLE PART
248204	STOKES AMANDA	.00	155.25	.00	IN-STATE
248205	DCS TRANSPORTATION	.00	.00	4,508.12	FUEL-GAS
248206	DURDEN OUTDOOR DISP	.00	.00	2,100.00	ATH-PHYS SUP
248207	FUN AND FUNCTION, L	.00	.00	58.93	O-INSTRCT
248208	FEDERAL EXPRESS COR	.00	.00	16.08	FRGHT & SHIP
248209	FOUR STAR FREIGHTLI	368.00	.00	.00	O-PURCH SERV
248210	GUNN VANESSA	.00	.00	518.61	LOCAL IN-DST
248211	HARRIS TARA	.00	.00	9.83	LOCAL IN-DST
248212	HOEKENGA EMILY	.00	.00	9.83	LOCAL IN-DST
248213	HOUSTON CO BOARD OF	.00	331.62	.00	STD CR SUPP
248214	CURETON KERRI	.00	.00	94.07	LOCAL IN-DST
248215	JACKSON PERTRENNA	.00	.00	142.74	LOCAL IN-DST
248216	POWELL CHARLES L	120.00	.00	.00	O-PURCH SERV
248217	CORBITT SHERRY	.00	.00	24.80	LOCAL IN-DST
248218	JERRY PATE TURF & I	.00	.00	3,237.82	ATH-PHYS SUP
248219	KELLY SEED	.00	.00	432.00	ATH-PHYS SUP
248220	KELLY SPRINGS ELEME	655.00	.00	.00	STD ED SERVE
248221	TRUPIA ANGIE KINSAU	424.46	.00	.00	IN-STATE
248222	LEANSTREAM RESOURCE	.00	.00	52.00	O-OBJECTS
248223	LEWIS-SMITH SUPPLY	.00	.00	1,239.34	MAINT SUPP
248224	LOWE'S HOME CENTERS	.00	.00	1,763.57	O-INSTRCT

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248225	VERF LLC	2,113.09	.00	.00	O-PURCH SERV
248226	MEIGS JOEY	.00	627.14	.00	IN-STATE
248227	MINGLEDORFF'S INC	.00	.00	101.35	MAINT SUPP
248228	MULLINS BUILDING PR	.00	.00	1,908.78	MAINT SUPP
248229	NANTZE SPRINGS	.00	.00	17.90	O-PURCH SERV
248230	OMUSSEE C & D LLC	.00	.00	81.78	O-PURCH SERV
248231	OWENS VINCENT	.00	.00	544.96	IN-STATE
248232	PDS LLC	.00	.00	5,974.00	O-PURCH SERV
248233	REGIONS FINANCIAL C	98,511.24	.00	.00	PRINCIPAL
248234	ROTO ROOTER SEWER S	.00	.00	775.00	O-PURCH SERV
248235	SOUTHERN ACCOUNTING	.00	.00	179.06	O-INSTRCT
248236	SHAUGHNESSY LORI	.00	.00	72.42	LOCAL IN-DST
248237	SHELLEY CRYSTAL	.00	.00	75.11	LOCAL IN-DST
248238	SMARTBANK	29,140.13	.00	.00	PRINCIPAL
248239	SYN-TECH SYSTEMS IN	1,175.00	.00	.00	O-PURCH SERV
248240	T & T LAWN	.00	.00	3,200.00	O-PURCH SERV
248241	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
248242	TRI-STATE COMMERCIA	761.88	.00	.00	O-PURCH SERV
248243	UNIFIRST CORPORATIO	57.03	12.01	446.89	O-PURCH SERV
248244	UNITED RENTALS (NOR	.00	.00	367.89	MAINT SUPP
248245	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
248246	VERNON SMITH	.00	.00	3,600.00	O-PURCH SERV
248247	WELLS FARGO FINANCI	46.87	.00	1,047.86	O-PURCH SERV
248248	WELLS SUPPLY, INC.	.00	.00	292.96	MAINT SUPP
248249	CEASAR SHIRA	.00	33.70	.00	LOCAL IN-DST
248250	CHAPMAN PRODUCE INC	.00	5,692.84	.00	PURCH FOOD
248251	CRENSHAW JESSICA	.00	7.37	.00	LOCAL IN-DST
248252	FLOWERS BAKING COMP	.00	2,383.27	.00	PURCH FOOD
248253	HUMITECH SE ALABAMA	.00	660.00	.00	FOOD SERVICE
248254	JONES RAVON	.00	97.93	.00	LOCAL IN-DST
248255	KING SONYA A	.00	34.52	.00	LOCAL IN-DST
248256	MERCHANTS COMPANY	.00	34,927.23	.00	PURCH FOOD
248257	MERCHANTS COMPANY	.00	1,141.03	.00	PURCH FOOD
248258	NEW DAIRY HOLDCO, L	.00	13,822.87	.00	PURCH FOOD
248259	NEW NORTH FL COOPER	.00	3,461.45	.00	PURCH FOOD
248260	OSBORN BROTHERS, IN	.00	11,458.00	.00	PURCH FOOD
248261	MONTGOMERY ANGELA	.00	49.02	.00	LOCAL IN-DST
248262	RUFFIN DEBRA	.00	130.86	.00	LOCAL IN-DST
248263	SYSCO GULF COAST	.00	737.74	.00	PURCH FOOD
248264	TOLBERT EMIL	.00	13.46	.00	LOCAL IN-DST
248265	TOLLIVER GENIFER	.00	44.28	.00	LOCAL IN-DST
248266	UNDERWOOD LASHANDA	.00	4.91	.00	LOCAL IN-DST
248267	UNIFIRST CORPORATIO	.00	310.88	.00	FOOD SERVICE
248268	GRIFFIN TAKELIA	.00	24.86	.00	LOCAL IN-DST
248269	BARCODES ACQUISITIO	.00	208.00	.00	O-INSTRCT
248270	BELL RAHKIYAH	.00	486.89	.00	LOCAL IN-DST
248271	COACHMAN ROBIN	.00	128.00	.00	LOCAL IN-DST
248272	DUNAWAY JOHNNY	.00	186.96	.00	LOCAL IN-DST
248273	FLETCHER SHONA	.00	442.15	.00	LOCAL IN-DST
248274	FREITAG JENNIFER	.00	28.67	.00	LOCAL IN-DST
248275	HATCHER LAURA S	.00	93.60	.00	LOCAL IN-DST
248276	MCKISSIC ROCHELLE	.00	934.24	.00	LOCAL IN-DST
248277	JORDAN CLESHONDA	.00	74.76	.00	LOCAL IN-DST

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248278	KIRCHHOFF LISA	.00	91.84	.00	LOCAL IN-DST
248279	LANGUAGE LINE SERVI	61.62	.00	.00	
248280	POPE ANNDREA	.00	28.08	.00	LOCAL IN-DST
248281	PROJECT LEAD THE WA	.00	7,200.00	.00	REGIST FEES
248282	STEVENS SHENISE	.00	118.47	.00	LOCAL IN-DST
248283	WHALEY TIMOTHY	.00	40.36	.00	LOCAL IN-DST
248284	WHIGHAM FRYER PASHA	.00	32.76	.00	LOCAL IN-DST
248286	BUCHIN LOLA	.00	.00	45.00	IN-STATE
248287	GODWIN SHARLA	.00	.00	1,236.86	IN-STATE
248289	PUBLIC ED EMP. HEAL	.00	.00	75.80	HLTH INS
248292	AKINS YOLANDA	.00	36.74	.00	LOCAL IN-DST
248293	BALL LINDSAY	.00	917.67	.00	IN-STATE
248294	BEDSOLE ICE CREAM	.00	154.00	.00	PURCH FOOD
248295	CHAPMAN PRODUCE INC	.00	4,110.90	.00	PURCH FOOD
248296	CIECIERSKI MARCEY	.00	19.01	.00	LOCAL IN-DST
248297	MCCORY DENDY	.00	33.90	.00	
248298	FLOWERS BAKING COMP	.00	1,253.91	.00	PURCH FOOD
248299	GRIER TONYA L	.00	941.93	.00	IN-STATE
248300	HUMITECH SE ALABAMA	.00	165.00	.00	FOOD SERVICE
248301	MERCHANTS COMPANY	.00	28,682.10	.00	PURCH FOOD
248302	MERCHANTS COMPANY	.00	882.97	.00	PURCH FOOD
248303	NEW DAIRY HOLDCO, L	.00	11,516.88	.00	PURCH FOOD
248304	NEW NORTH FL COOPER	.00	2,201.50	.00	PURCH FOOD
248305	OAKLEY MARGARET	.00	61.19	.00	LOCAL IN-DST
248306	DENO'S HEATING & CO	.00	4,031.40	.00	O-PURCH SERV
248307	OSBORN BROTHERS, IN	.00	2,730.08	.00	PURCH FOOD
248308	ROTO ROOTER SEWER S	.00	655.00	.00	O-PURCH SERV
248309	RUFFIN DEBRA	.00	34.50	.00	IN-STATE
248310	SNELL ANGELIA	.00	48.67	.00	LOCAL IN-DST
248311	SYSCO GULF COAST	.00	2,601.11	.00	PURCH FOOD
248312	TALBOTT CYNTHIA	.00	44.23	.00	LOCAL IN-DST
248313	UNIFIRST CORPORATIO	.00	1,327.47	.00	FOOD SERVICE
248314	WARD REX	.00	68.21	.00	LOCAL IN-DST
248315	WRIGHT TAMMIE	.00	268.03	.00	LOCAL IN-DST
248316	ALABAMA ASSOCIATION	.00	.00	3,432.00	REGIST FEES
248317	BEST VERSION MEDIA	.00	.00	178.60	PRINT & BIND
248318	BURT DENESE	.00	.00	79.09	LOCAL IN-DST
248319	CHAMBERS LAWN SERVI	.00	.00	4,800.00	O-PURCH SERV
248320	CIRCLE PEST CONTROL	.00	.00	640.00	O-PURCH SERV
248321	CITY OF DOTHAN - UT	.00	.00	17,737.63	ELECTRICITY
248322	COLLINS BETTY	.00	.00	26.73	LOCAL IN-DST
248323	CRITERION CONSULTIN	.00	.00	2,502.72	O-PURCH SERV
248324	TRUMBULL BOTTLED WA	.00	.00	86.30	O-PURCH SERV
248325	DELGADO ERICA	.00	.00	94.19	LOCAL IN-DST
248326	DOTHAN CITY SCHOOLS	.00	988.30	.00	INDRCT COST
248327	DCS TRANSPORTATION	.00	.00	241.50	O-PURCH SERV
248328	DCS TECHNOLOGY DEPA	165.95	.00	.00	O-INSTRCT
248329	DOTHAN TECHNOLOGY C	.00	.00	84.00	PRINT & BIND
248330	DRAKEFORD DEWAYNE	.00	.00	86.58	IN-STATE
248331	DUKE CHRISTOPHER	.00	.00	135.79	LOCAL IN-DST
248332	FEDERAL EXPRESS COR	.00	.00	71.67	FRGHT & SHIP
248333	FLEMING TAMIKA	.00	.00	9.95	LOCAL IN-DST
248334	GALLINI JAMES REID	.00	.00	5,522.00	JUDGMENTS

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248335	GORDON YANCEY	383.70	.00	.00	IN-STATE
248336	WOW	.00	.00	7,666.36	TELEPHONE
248337	GRIGGS HOLLI	.00	.00	8.72	LOCAL IN-DST
248338	INCARE TECHNOLOGIES	294.90	.00	.00	INSTR EQUIP
248339	JONES SHAWN	.00	.00	189.66	LOCAL IN-DST
248340	JONES SCHOOL SUPPLY	.00	.00	124.00	O-INSTRCT
248341	WALDING AMANDA	.00	.00	34.81	LOCAL IN-DST
248342	LEWIS-SMITH SUPPLY	.00	.00	241.56	MAINT SUPP
248343	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
248344	MCCLOUD JAMES RODNE	.00	.00	43.00	LOCAL IN-DST
248345	MESSAGE LOGIX INC	.00	.00	4,675.00	O-PURCH SERV
248346	METAMETRICS INC	500.00	.00	.00	STF ED SERVE
248347	MINGLEDORFF'S INC	.00	.00	255.20	MAINT SUPP
248348	RLC CONTRACTORS INC	.00	.00	638.53	O-INSTRCT
248349	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
248350	ROTO ROOTER SEWER S	.00	.00	260.00	O-PURCH SERV
248351	SCARBOROUGH ANGEILA	.00	.00	21.12	LOCAL IN-DST
248352	SMITH BRETT DOUGLAS	.00	.00	3,120.00	O-PURCH SERV
248353	SPECTRACARE HEALTH	6,134.00	.00	.00	O-PURCH SERV
248354	T & T LAWN	.00	.00	1,450.00	O-PURCH SERV
248355	UNIFIRST CORPORATIO	.00	11.55	579.43	CUST SUPP
248356	UNITED RENTALS (NOR	.00	.00	150.00	MAINT SUPP
248357	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
248358	WEATHERINGTON LATES	.00	.00	73.71	LOCAL IN-DST
248359	JAMES R WEEKS	.00	.00	2,150.00	O-PURCH SERV
248360	WELLS FARGO FINANCI	147.91	.00	190.20	LEASES
248361	ZANER BLOSER	13,880.06	.00	.00	O-INSTRCT
248362	4IMPRINT INC	.00	.00	1,564.84	O-PURCH SERV
248363	PUBLIC ED EMP. HEAL	5,386.67	1,013.33	.00	HLTH INS
248364	ARCILA SARAHANN	.00	33.29	.00	LOCAL IN-DST
248365	BJOREM SPEECH PUBLI	.00	361.90	.00	O-INSTRCT
248366	DOTHAN CITY SCHOOLS	.00	92,588.94	.00	INDRCT COST
248367	DCS TECHNOLOGY DEPA	.00	3,990.00	.00	O-INSTRCT
248368	EQUIPMENT ZONE INC	.00	25,784.60	.00	O-INSTRCT
248369	GALINDO-WRIGHT MARI	.00	19.19	.00	LOCAL IN-DST
248370	HEARING ASSOCIATES	.00	360.00	.00	STD ED SERVE
248371	INCARE TECHNOLOGIES	.00	7,953.90	.00	INSTR EQUIP
248372	JONES SCHOOL SUPPLY	.00	283.50	.00	O-INSTRCT
248373	KITCHENS BRITTANY	.00	79.62	.00	LOCAL IN-DST
248374	MEULEMAN AUDREY	.00	61.24	.00	LOCAL IN-DST
248375	SCARBOROUGH ANGEILA	.00	43.34	.00	LOCAL IN-DST
248376	SHEPARD BRITTANY	.00	30.42	.00	LOCAL IN-DST
248377	SMITH JENNIFER	.00	121.15	.00	LOCAL IN-DST
248378	SPENCER ZIMARIE	.00	255.71	.00	LOCAL IN-DST
248379	MCRAE & COMPANY, IN	.00	185.00	.00	REGIST FEES
248380	UNITED STATES POST	.00	696.00	.00	POSTAGE
248381	KIMBERLY HOLLEY	31,491.89	.00	.00	STF ED SERVE
248382	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
248383	INCARE TECHNOLOGIES	2,867.90	.00	.00	
248384	KELLY SPRINGS ELEME	380.00	.00	.00	STD ED SERVE
248385	LISA HALL	1,000.00	.00	.00	O-INSTRCT
248386	SOUTHEAST ALABAMA A	23,068.75	.00	.00	STF ED SERVE
248387	XEROX CORPORATION	.00	355.39	.00	LEASES

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248388	ADVANCE AUTO PARTS	797.58	.00	.00	VEHICLE PART
248389	AUBURN UNIVERSITY	.00	.00	225.00	REGIST FEES
248390	CIRCLE CITY GLASS I	.00	.00	435.94	MAINT SUPP
248391	BLUE HORIZON FLUIDS	510.00	.00	.00	OIL & LUBE
248392	BRYANT DONALD	.00	.00	14.74	LOCAL IN-DST
248393	BUILDERS DOOR AND H	.00	.00	870.00	MAINT SUPP
248394	CHAMBERS LAWN SERVI	.00	.00	9,530.00	O-PURCH SERV
248395	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
248396	CONSOLIDATED ACE OF	.00	.00	236.01	MAINT SUPP
248397	CROW BURLINGAME CO	631.50	.00	.00	VEHICLE PART
248398	DAVIS OIL COMPANY O	4,088.50	.00	.00	FUEL-GAS
248399	DCS TRANSPORTATION	.00	.00	131.38	FUEL-GAS
248400	DUKE CHRISTOPHER	.00	995.88	.00	IN-STATE
248401	FASTENER SERVICE, I	9.00	.00	73.60	VEHICLE PART
248402	FEDERAL EXPRESS COR	.00	.00	13.48	FRGHT & SHIP
248403	SAFE-WAY FIKES INC	.00	.00	125.00	O-PURCH SERV
248404	FOUR STAR FREIGHTLI	6,306.10	.00	.00	VEHICLE PART
248405	HEALTH-LINK PARAMED	1,905.00	.00	.00	DRUG TEST SR
248406	INCARE TECHNOLOGIES	10,940.00	.00	.00	INSTR EQUIP
248407	JACKSON TROPHIES &	.00	.00	1,040.00	OFFICE SUPP
248408	WALDING AMANDA	.00	.00	28.67	LOCAL IN-DST
248409	LEWIS-SMITH SUPPLY	.00	.00	381.91	MAINT SUPP
248410	LOWE'S HOME CENTERS	.00	.00	62.59	MAINT SUPP
248411	MCCLLOUD JAMES RODNE	.00	.00	34.81	LOCAL IN-DST
248412	RAPTOR TECHNOLOGIES	.00	.00	3,125.00	SOFT MNT AGR
248413	ROTO ROOTER SEWER S	.00	.00	1,310.00	O-PURCH SERV
248414	SCHOOL NURSE SUPPLY	.00	.00	392.24	O-GEN SUPP
248415	SHERWIN WILLIAMS	.00	.00	2,970.83	MAINT SUPP
248416	SMITH LEANN	.00	.00	83.25	IN-STATE
248417	T & T LAWN	.00	.00	2,700.00	O-PURCH SERV
248418	TRI-STATE COMMERCIA	105.00	.00	.00	O-PURCH SERV
248419	UNIFIRST CORPORATIO	57.03	.00	752.88	O-PURCH SERV
248420	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
248421	VERNON SMITH	.00	.00	1,700.00	O-PURCH SERV
248422	VERIZON WIRELESS	246.80	912.40	7,093.42	TELECOMMUN
248423	VOYAGER SOPRIS LEAR	.00	.00	118.80	O-INSTRCT
248424	WELLS FARGO FINANCI	312.48	.00	.00	EQUIP MNT AG
248425	WTBD, LLC	13,310.96	.00	.00	TIRES
248426	XEROX CORPORATION	119.81	.00	.00	O-PURCH SERV
248427	BAKER DISTRIBUTING	.00	3,236.76	.00	N-INSTR EQP
248428	BALL LINDSAY	.00	100.00	.00	IN-STATE
248429	CHALUMEAU NUKESHIA	.00	26.00	.00	
248430	CHAPMAN PRODUCE INC	.00	3,939.47	.00	PURCH FOOD
248431	DCS TRANSPORTATION	.00	237.70	.00	FUEL-GAS
248432	FLOWERS BAKING COMP	.00	2,116.65	.00	PURCH FOOD
248433	LEWIS-SMITH SUPPLY	.00	202.26	.00	MAINT SUPP
248434	MERCHANTS COMPANY	.00	26,951.99	.00	PURCH FOOD
248435	MERCHANTS COMPANY	.00	1,001.88	.00	PURCH FOOD
248436	NEW DAIRY HOLDCO, L	.00	11,542.64	.00	PURCH FOOD
248437	NEW NORTH FL COOPER	.00	3,842.00	.00	PURCH FOOD
248438	DENO'S HEATING & CO	.00	591.80	.00	O-PURCH SERV
248439	OSBORN BROTHERS, IN	.00	14,047.87	.00	PURCH FOOD
248440	UNIFIRST CORPORATIO	.00	1,274.61	.00	FOOD SERVICE

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248441	ALABAMA SKILLS USA/	2,500.00	2,700.00	4,950.00	REGIST FEES
248442	THOMAS LESTER	.00	.00	1,475.00	O-PURCH SERV
248444	TOLIVER JEREMY	.00	.00	300.00	STD CR SUPP
248445	ABEKA BOOK INC	.00	315.60	.00	O-INSTRCT
248446	DCS TRANSPORTATION	.00	201.15	.00	TRNS-AL. SS
248447	DCS TECHNOLOGY DEPA	.00	3,990.00	.00	
248449	ODP BUSINESS SOLUTI	767.83	871.00	.00	O-INSTRCT
248450	PLAYMAKER EMBROIDER	.00	3,593.00	.00	O-INSTRCT
248451	STANLEY MARIE	.00	14.04	.00	LOCAL IN-DST
248452	SPECTRACARE HEALTH	.00	21,820.50	.00	O-PURCH SERV
248453	THE NATIONAL HONORA	.00	85.00	.00	O-INSTRCT
248454	UNITED STATES POST	.00	999.92	.00	POSTAGE
248455	NEW PRECISION TECHN	.00	120.20	.00	O-INSTRCT
248456	CIRCLE CITY GLASS I	.00	.00	82.89	MAINT SUPP
248457	INTERSTATE BILLING	.00	.00	248.94	MAINT SUPP
248458	BROUGHTON ADRIAN	287.15	.00	.00	IN-STATE
248459	BSN SPORTS, LLC	.00	.00	1,735.17	
248460	CHAMBERS LAWN SERVI	.00	.00	4,750.00	O-PURCH SERV
248461	CITY OF DOTHAN - UT	.00	.00	58,310.57	ELECTRICITY
248462	FEDERAL EXPRESS COR	.00	.00	13.48	FRGHT & SHIP
248463	GRIGGS HOLLI	.00	.00	417.12	IN-STATE
248464	HERRING SHARLA	.00	.00	138.00	IN-STATE
248465	JONES TYLER	396.13	.00	.00	IN-STATE
248466	LEAF CAPITAL FUNDIN	.00	.00	378.12	EQUIP MNT AG
248467	LEWIS-SMITH SUPPLY	.00	.00	531.13	MAINT SUPP
248468	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
248469	WELLS FARGO FINANCI	.00	.00	1,189.51	EQUIP MNT AG
248470	ROTO ROOTER SEWER S	.00	.00	480.00	O-PURCH SERV
248471	RUCKER & SOILS SPOR	.00	.00	926.20	ATH-PHYS SUP
248472	SOUTHEAST AL GAS DI	.00	.00	5,450.42	NATURAL GAS
248473	ALVAH M SQUIBB CO.	.00	.00	128.08	O-INSTRCT
248474	STEVE'S PLUMBING &	.00	.00	4,700.00	O-PURCH SERV
248475	T & T LAWN	.00	.00	4,350.00	O-PURCH SERV
248476	TRUJILLO ATHENS	336.38	.00	.00	IN-STATE
248477	UNIFIRST CORPORATIO	.00	.00	366.17	O-PURCH SERV
248478	UNITED PARCEL SERVI	.00	.00	36.00	FRGHT & SHIP
248479	VERNON SMITH	.00	.00	1,575.00	O-PURCH SERV
248480	WELLS FARGO FINANCI	.00	.00	455.20	O-PURCH SERV
248481	CIRCLE CITY GLASS I	.00	43.73	.00	MAINT SUPP
248482	CHAPMAN PRODUCE INC	.00	3,022.07	.00	PURCH FOOD
248483	FLOWERS BAKING COMP	.00	1,320.96	.00	PURCH FOOD
248484	HERSHEY CREAMERY CO	.00	235.20	.00	PURCH FOOD
248485	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
248486	INLINE ELECTRIC SUP	.00	1,211.90	.00	MAINT SUPP
248487	LARRY S PENTON	.00	2,112.00	.00	PURCH FOOD
248488	MERCHANTS COMPANY	.00	27,914.40	.00	PURCH FOOD
248489	MERCHANTS COMPANY	.00	249.30	.00	PURCH FOOD
248490	NEW DAIRY HOLDCO, L	.00	10,427.23	.00	PURCH FOOD
248491	NEW NORTH FL COOPER	.00	3,224.20	.00	PURCH FOOD
248492	DENO'S HEATING & CO	.00	1,460.47	.00	O-PURCH SERV
248493	ROTO ROOTER SEWER S	.00	610.00	.00	O-PURCH SERV
248494	STEVE'S PLUMBING &	.00	725.00	.00	O-PURCH SERV
248495	UNIFIRST CORPORATIO	.00	629.40	.00	FOOD SERVICE



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248496	LISA BATSON	.00	1,020.00	.00	STD CR SUPP
248497	TMI ACQUISITION LLC	.00	384.15	.00	STD CR SUPP
248498	UNIFIRST CORPORATIO	.00	11.55	.00	CUST SUPP