

## Dothan City Schools

Check Register Accountability Report  
November 2024

Check	Vendor	State	Federal	Local	Purpose
013220	BEDSOLE MILK COMPAN	.00	15,232.30	.00	PURCH FOOD
013221	ENTERPRISE PAPER &	.00	2,859.75	.00	FD SER SUPP
013222	PERFORMANCE ALABAMA	.00	56,624.09	.00	PURCH FOOD
013223	PERFORMANCE ALABAMA	.00	586.04	.00	PURCH FOOD
013224	UNIFIRST CORPORATIO	.00	884.92	.00	FOOD SERVICE
013225	U S BUSINESS PRODUC	.00	415.90	.00	CUST SUPP
013226	SOUTHERN SIDING LLC	8,000.00	.00	.00	BLD-IMPROVE
013227	CDW-G	568.89	.00	.00	O-PURCH SERV
013228	FIRST AMERICAN EQUI	30,915.82	.00	.00	SOFT MNT AGR
013229	KELLY SERVICES INC	.00	7,722.96	44,422.57	O-PURCH SERV
013230	MCCORD CONTRACT FLO	14,896.00	.00	.00	BLD-IMPROVE
013231	ADAMS PEST CONTROL	.00	.00	1,630.00	O-PURCH SERV
013232	ALERT SERVICES, INC	.00	.00	575.00	ATH-PHYS SUP
013233	AMAZON CAPITAL SERV	.00	.00	1,478.03	MAINT SUPP
013234	BANC OF AMERICA LEA	344,222.25	.00	.00	PRINCIPAL
013235	CAPITOL MATERIALS I	.00	.00	350.21	MAINT SUPP
013236	CDW-G	.00	.00	231.57	O-INSTRCT
013237	HUDSON OFFICE SUPPL	59.50	.00	.00	OFFICE SUPP
013238	INTERSTATE BATTERIE	220.99	.00	388.85	VEHICLE PART
013239	MCCORD CONTRACT FLO	.00	.00	576.00	O-PURCH SERV
013240	SSE EQUIPMENT & SUP	691.06	.00	.00	CUST SUPP
013241	THOMPSON TRACTOR CO	343.47	.00	.00	VEHICLE PART
013242	TRANSPORTATION SOUT	3,329.06	.00	.00	VEHICLE PART
013243	UNIFIRST CORPORATIO	41.67	.00	371.98	O-PURCH SERV
013244	U.S. BANK NATIONAL	213,833.72	.00	.00	PRINCIPAL
013245	WITTICHEN SUPPLY CO	.00	.00	319.67	MAINT SUPP
013246	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
013247	AMAZON CAPITAL SERV	.00	296.96	.00	OFFICE SUPP
013248	BEDSOLE MILK COMPAN	.00	17,201.54	.00	PURCH FOOD
013249	COMFORT SYSTEMS USA	.00	4,902.74	.00	O-PURCH SERV
013250	HOLSTON CONSTANCE	.00	285.69	.00	LOCAL IN-DST
013251	MARK DUNNING INDUST	.00	6,600.00	.00	O-PURCH SERV
013252	PERFORMANCE ALABAMA	.00	61,872.77	.00	PURCH FOOD
013253	PERFORMANCE ALABAMA	.00	666.77	.00	PURCH FOOD
013254	ODP BUSINESS SOLUTI	.00	210.77	.00	OFFICE SUPP
013255	DENO'S HEATING & CO	.00	1,896.33	.00	O-PURCH SERV
013256	TALBOTT WILLIAM	.00	2,151.00	.00	O-PRO SERVE
013257	UNIFIRST CORPORATIO	.00	884.92	.00	FOOD SERVICE
013258	WIREGRASS REHABILIT	.00	55.00	.00	O-PURCH SERV
013259	ADAMS PEST CONTROL	.00	.00	4,647.00	O-PURCH SERV
013260	AMAZON CAPITAL SERV	1,908.05	.00	2,793.85	O-INSTRCT
013261	SOUTHERN SIDING LLC	.00	.00	8,700.00	O-PURCH SERV
013262	BLANKENSHIP KIMBERL	.00	.00	47.17	LOCAL IN-DST
013263	INTERSTATE BILLING	.00	.00	528.95	MAINT SUPP
013264	CDW-G	1,383.00	.00	.00	O-INSTRCT
013265	HOLLAND MANUFACTURI	.00	.00	547.20	O-PURCH SERV
013266	HUDSON OFFICE SUPPL	7,800.00	.00	21.50	OFFICE SUPP
013267	INTERSTATE BATTERIE	.00	.00	539.90	MAINT SUPP
013268	J M ELECTRIC SUPPLY	.00	.00	517.04	MAINT SUPP
013269	MARK DUNNING INDUST	180.00	.00	4,863.83	O-PURCH SERV
013270	MCCORD CONTRACT FLO	.00	.00	6,333.00	O-PURCH SERV
013271	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
013272	MULLER COMMUNICATIO	.00	.00	8,357.34	EQUIP MNT AG

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013273	T.C.B. GENERAL SERV	.00	.00	1,675.00	O-PURCH SERV
013274	MARTY ROBBINS ROOFI	.00	.00	3,717.20	O-PURCH SERV
013275	TK ELEVATOR CORPORA	.00	.00	612.75	O-PURCH SERV
013276	TRANSPORTATION SOUT	56.40	.00	.00	VEHICLE PART
013277	UNIFIRST CORPORATIO	.00	.00	371.98	O-PURCH SERV
013278	WINZER CORPORATION	760.39	.00	.00	VEHICLE PART
013279	WIREGRASS REHABILIT	.00	.00	225.00	O-PURCH SERV
013280	WITTICHEN SUPPLY CO	.00	.00	1,007.16	MAINT SUPP
013281	AMAZON CAPITAL SERV	705.52	.00	.00	O-INSTRCT
013282	HALL LEE	152.76	.00	.00	IN-STATE
013283	KELLY SERVICES INC	.00	7,787.28	35,493.92	O-PURCH SERV
013284	KNIGHT JERICA	146.06	.00	.00	IN-STATE
013285	LAUREL OAKS	64,504.16	.00	.00	O-NINSTRCT
013286	ODOM SARAHANN	.00	64.52	.00	LOCAL IN-DST
013287	FLINN SCIENTIFIC IN	.00	573.11	.00	O-INSTRCT
013288	GUNN VANESSA	.00	72.36	.00	IN-STATE
013289	MULLER COMMUNICATIO	.00	1,464.23	.00	O-INSTRCT
013290	RAMIREZ BRISA	.00	24.66	.00	LOCAL IN-DST
013291	HUTCHESON CARRON R	.00	85.00	.00	IN-STATE
013292	DOTHAN COUNSELING &	2,128.00	.00	.00	O-PRO ED SER
013293	MULLER COMMUNICATIO	.00	622.10	.00	EQUIP MNT AG
013294	BEDSOLE MILK COMPAN	.00	16,814.56	.00	PURCH FOOD
013295	J M ELECTRIC SUPPLY	.00	23.70	.00	O-GEN SUPP
013296	PERFORMANCE ALABAMA	.00	52,417.52	.00	PURCH FOOD
013297	PERFORMANCE ALABAMA	.00	696.67	.00	PURCH FOOD
013298	MOORE-WARREN EQUIPM	.00	5,040.00	.00	FD SER SUPP
013299	DENO'S HEATING & CO	.00	280.63	.00	O-PURCH SERV
013300	UNIFIRST CORPORATIO	.00	821.02	.00	FOOD SERVICE
013301	U S BUSINESS PRODUC	.00	80.95	.00	FD SER SUPP
013302	ADAMS PEST CONTROL	.00	.00	5,905.00	O-PURCH SERV
013303	AMAZON CAPITAL SERV	.00	.00	2,029.36	O-INSTRCT
013304	INTERSTATE BILLING	.00	.00	150.46	MAINT SUPP
013305	DOTHAN COUNSELING &	1,360.00	.00	.00	STD ED SERVE
013306	HUDSON OFFICE SUPPL	18.99	.00	.00	OFFICE SUPP
013307	INTERSTATE BATTERIE	1,499.50	.00	.00	VEHICLE PART
013308	J M ELECTRIC SUPPLY	.00	.00	125.97	MAINT SUPP
013309	JONES SCHOOL SUPPLY	.00	.00	412.59	O-GEN SUPP
013310	T.C.B. GENERAL SERV	.00	.00	1,480.00	O-PURCH SERV
013311	PRO-CHEM, INC	303.92	.00	.00	CUST SUPP
013312	SMITH LEANN	.00	.00	72.56	LOCAL IN-DST
013313	SUMLAR THERAPY SERV	6,544.27	.00	.00	STD ED SERVE
013314	TK ELEVATOR CORPORA	.00	.00	1,101.00	O-PURCH SERV
013315	TRANSPORTATION SOUT	4,329.79	.00	.00	VEHICLE PART
013316	TRI STATE GRAPHICS	.00	.00	648.66	ATH-PHYS SUP
013317	UNIFIRST CORPORATIO	41.67	.00	325.07	O-PURCH SERV
013318	MELVIN SHUVONNA	.00	.00	8.71	LOCAL IN-DST
013319	WINZER CORPORATION	195.95	.00	.00	VEHICLE PART
013320	WITTICHEN SUPPLY CO	.00	.00	816.49	MAINT SUPP
013321	AMAZON CAPITAL SERV	.00	481.78	.00	O-INSTRCT
013322	CDW-G	.00	1,085.02	.00	
013323	MULLER COMMUNICATIO	.00	1,785.32	.00	O-INSTRCT
013324	KELLY SERVICES INC	.00	6,429.93	38,084.61	O-PURCH SERV
013325	TABOR PEST CONTROL	.00	2,200.22	.00	L&B REPAIR

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013326	ADAMS PEST CONTROL	.00	.00	1,580.00	O-PURCH SERV
013327	AMAZON CAPITAL SERV	1,055.36	.00	2,059.60	O-INSTRCT
013328	ANDERSON'S	.00	.00	124.96	OFFICE SUPP
013329	CIRCLE CITY GLASS I	.00	.00	1,138.29	MAINT SUPP
013330	INTERSTATE BILLING	.00	.00	183.37	MAINT SUPP
013331	BUNTIN ETHEREDGE &	.00	.00	11,755.74	LEGAL FEES
013332	CAPITOL MATERIALS I	.00	.00	291.84	MAINT SUPP
013333	CDW-G	4,674.71	2,009.00	66.30	O-INSTRCT
013334	FASTENER SERVICE, I	.00	.00	142.48	MAINT SUPP
013335	GUILFORD BRENDA	.00	.00	198.40	IN-STATE
013336	INTERSTATE BATTERIE	147.95	.00	.00	VEHICLE PART
013337	J M ELECTRIC SUPPLY	.00	.00	101.70	MAINT SUPP
013338	FASTSIGNS OF DOTHAN	.00	.00	1,740.00	MAINT SUPP
013339	MCCORD CONTRACT FLO	.00	.00	33,564.00	O-PURCH SERV
013340	MULLER COMMUNICATIO	.00	.00	7,990.06	EQUIP MNT AG
013341	T.C.B. GENERAL SERV	.00	.00	1,220.00	O-PURCH SERV
013342	REGISTER WADE	.00	.00	1,450.00	O-PURCH SERV
013343	SSE EQUIPMENT & SUP	.00	.00	19,620.01	MAINT SUPP
013344	TRANSPORTATION SOUT	786.59	.00	.00	VEHICLE PART
013345	TRUCKWORX	12,540.00	.00	.00	VEHICLE PART
013346	UNIFIRST CORPORATIO	41.67	.00	508.61	O-PURCH SERV
013347	U S BUSINESS PRODUC	34.00	.00	.00	VEHICLE PART
013348	WIREGRASS REHABILIT	55.00	.00	.00	STD ED SERVE
013349	WITTICHEN SUPPLY CO	.00	.00	173.41	MAINT SUPP
013350	AMAZON CAPITAL SERV	.00	246.91	.00	OFFICE SUPP
013351	BEDSOLE MILK COMPAN	.00	10,971.29	.00	PURCH FOOD
013352	MOBILE FIXTURE & EQ	.00	25,837.51	.00	OTH EQUIP
013353	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
013354	PERFORMANCE ALABAMA	.00	47,903.22	.00	PURCH FOOD
013355	PERFORMANCE ALABAMA	.00	885.04	.00	PURCH FOOD
013356	ODP BUSINESS SOLUTI	.00	131.08	.00	OFFICE SUPP
013357	SSE EQUIPMENT & SUP	.00	561.42	.00	FD SER SUPP
013358	TALBOTT WILLIAM	.00	873.00	.00	O-PRO SERVE
013359	UNIFIRST CORPORATIO	.00	964.57	.00	FOOD SERVICE
013360	AMAZON CAPITAL SERV	.00	544.93	.00	STD CR SUPP
013361	HALL LEE	79.06	.00	.00	IN-STATE
013362	KNIGHT JERICA	80.40	.00	.00	IN-STATE
013363	UNIFIRST CORPORATIO	.00	12.04	.00	O-GEN SUPP
013364	BALL LINDSAY	.00	624.60	.00	IN-STATE
013365	BEDSOLE MILK COMPAN	.00	14,547.46	.00	PURCH FOOD
013366	COMFORT SYSTEMS USA	.00	2,117.00	.00	O-PURCH SERV
013367	GRIER TONYA L	.00	1,513.40	.00	IN-STATE
013368	J M ELECTRIC SUPPLY	.00	202.00	.00	O-GEN SUPP
013369	PERFORMANCE ALABAMA	.00	88,574.79	.00	PURCH FOOD
013370	PERFORMANCE ALABAMA	.00	1,258.79	.00	PURCH FOOD
013371	MULLER COMMUNICATIO	.00	12.05	.00	EQUIP MNT AG
013372	DENO'S HEATING & CO	.00	843.44	.00	O-PURCH SERV
013373	SSE EQUIPMENT & SUP	.00	842.75	.00	FD SER SUPP
013374	UNIFIRST CORPORATIO	.00	636.63	.00	FOOD SERVICE
283821	TEACHERS RETIREMENT	.00	.00	2,960.92	RETIREMENT
309877	FAULK KENDRA	.00	73.70	.00	IN-STATE
309878	GREEN SHARON	.00	58.96	.00	IN-STATE
309879	GRIFFITH TANA	.00	172.19	.00	IN-STATE

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309880	LANGUAGE TESTING IN	135.00	.00	.00	O-INSTRCT
309881	PIEDRA MARYBETH	.00	74.24	.00	IN-STATE
309882	KETCHEM'S CATERING	.00	.00	228.90	O-PURCH SERV
309883	BRANNON DEANNA	.00	113.23	.00	LOCAL IN-DST
309884	WOMEN'S CEO ALLIANC	.00	5,997.00	.00	STD ED SERVE
309887	GORDILLO FLOR	790.98	.00	.00	IN-STATE
309888	HARDEN HEATHER	240.00	.00	.00	IN-STATE
309889	BUBB NICHOLE	.00	7.71	.00	LOCAL IN-DST
309890	BUTLER FOODS OF PEN	.00	27,576.91	.00	PURCH FOOD
309891	CHAMBERS SHERILYN	.00	22.24	.00	LOCAL IN-DST
309892	CITY PRODUCE	.00	13,922.00	.00	PURCH FOOD
309893	COCA-COLA BOTTLING	.00	122.43	.00	PURCH FOOD
309894	CRENSHAW JESSICA	.00	127.77	.00	LOCAL IN-DST
309895	DO NOT USE THOMAS F	.00	6.43	.00	LOCAL IN-DST
309896	FLOWERS BAKING COMP	.00	2,329.89	.00	PURCH FOOD
309897	GOODWIN DONNA	.00	25.80	.00	LOCAL IN-DST
309898	HENDRIX MELYNDA	.00	22.31	.00	LOCAL IN-DST
309899	JONES CHAD	.00	10.05	.00	LOCAL IN-DST
309900	JONES RAVON	.00	14.27	.00	LOCAL IN-DST
309901	KING SONYA A	.00	73.70	.00	LOCAL IN-DST
309902	NEW NORTH FL COOPER	.00	635.00	.00	PURCH FOOD
309903	PERFORMANCE RESTORA	.00	250.00	.00	O-PURCH SERV
309904	ROTO ROOTER SEWER S	.00	150.00	.00	O-PURCH SERV
309905	RUFFIN DEBRA	.00	21.88	.00	LOCAL IN-DST
309906	SNELL ANGELIA	.00	45.23	.00	LOCAL IN-DST
309907	TALBOTT CYNTHIA	.00	102.98	.00	LOCAL IN-DST
309908	TOLLIVER GENIFER	.00	60.03	.00	LOCAL IN-DST
309909	WHATLEY ANDREA	.00	44.69	.00	LOCAL IN-DST
309910	WILSON MARY	.00	47.44	.00	LOCAL IN-DST
309911	A-PLUS THERAPY	18,845.09	.00	.00	STD ED SERVE
309912	ADVANCE AUTO PARTS	613.51	.00	.00	VEHICLE PART
309913	ALABAMA BEARINGS, I	.00	.00	67.41	MAINT SUPP
309914	ALABAMA FFA ASSOCIA	.00	.00	200.00	REGIST FEES
309915	BAKER DISTRIBUTING	.00	.00	1,580.80	MAINT SUPP
309916	BARKLEY KELSEY	.00	.00	69.68	LOCAL IN-DST
309917	BLUE HORIZON FLUIDS	747.05	.00	.00	OIL & LUBE
309918	CENTRAL STATES BUS	1,277.07	.00	.00	VEHICLE PART
309919	CITY OF DOTHAN - UT	.00	.00	60,963.09	ELECTRICITY
309921	CRITERION CONSULTIN	.00	.00	2,323.51	CLERICAL SER
309922	BUMPER TO BUMPER	55.06	.00	.00	VEHICLE PART
309923	DAVIS OIL COMPANY O	2,492.97	.00	55.03	FUEL-GAS
309924	DURDEN OUTDOOR DISP	.00	.00	1,190.00	O-PURCH SERV
309925	DYER ALYSSA	.00	.00	62.31	LOCAL IN-DST
309926	ENTERPRISE RENT A C	.00	.00	239.92	IN-STATE
309927	FAMILY FIRST EDUCAT	775.00	.00	.00	STD ED SERVE
309928	BLAZERWORKS LLC	15,831.38	.00	.00	O-PURCH SERV
309929	GIMKIT, INC	650.00	.00	.00	
309930	OCC MED SOLUTIONS L	1,316.00	.00	.00	DRUG TEST SR
309931	LEE LINDSEY	.00	.00	85.43	LOCAL IN-DST
309932	LEWIS CONSTRUCTION	.00	.00	575,361.75	BLD-IMPROVE
309933	LEWIS-SMITH SUPPLY	.00	.00	768.73	MAINT SUPP
309934	LOWE'S HOME CENTERS	.00	.00	1,467.00	INSTR EQUIP
309935	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV

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309936	OM VISION REHAB SER	3,037.90	.00	.00	STD ED SERVE
309937	REGIONS FINANCIAL C	123,112.79	.00	.00	PRINCIPAL
309938	REMIND101, INC	880.00	.00	.00	O-INSTRCT
309939	WELLS FARGO VENDOR	.00	.00	2,906.06	EQUIP MNT AG
309940	ROCKET ALUMNI SOLUT	.00	.00	4,999.00	O-PURCH SERV
309941	ROTO ROOTER SEWER S	.00	.00	2,020.00	O-PURCH SERV
309942	SHELLEY CRYSTAL	.00	.00	83.62	LOCAL IN-DST
309943	SHEPPARD JENNIFER	.00	.00	69.01	LOCAL IN-DST
309944	SMITH KEN	230.00	.00	.00	O-PURCH SERV
309945	SMITH'S INC OF DOTH	.00	.00	5,766.00	O-PURCH SERV
309946	STANLEY MARIE	.00	.00	100.10	LOCAL IN-DST
309947	T & T LAWN	.00	.00	305.00	O-PURCH SERV
309948	TARTAN OIL LLC	17,077.42	.00	.00	FUEL-DIESEL
309949	TIPTON SHANNON	.00	.00	87.10	LOCAL IN-DST
309950	TRI-STATE COMMERCIA	172.00	.00	.00	O-PURCH SERV
309951	TRI-STATE BEHAVIORA	7,405.40	.00	.00	STD ED SERVE
309952	UNITED PARCEL SERVI	.00	.00	35.74	FRGHT & SHIP
309953	AMEA	120.00	.00	.00	REGIST FEES
309954	DOTHAN CITY SCHOOLS	.00	.00	2,195,306.00	OP TRNSFR O
309956	LEWIS CONSTRUCTION	289,731.69	.00	.00	BLD-IMPROVE
309957	MILESTONES PSYCHOLO	.00	800.00	.00	MED/HLTH SER
309958	WEST MUSIC COMPANY	12,735.20	.00	.00	O-INSTRCT
309967	DOTHAN CITY SCHOOLS	866.10	.00	2,372.86	O-OBJECTS
310008	AMERICAN ORFF-SCHUL	708.00	.00	.00	REGIST FEES
310009	BRACKIN ELIZABETH	.00	43.81	.00	LOCAL IN-DST
310010	BULL KATHY	.00	31.83	.00	LOCAL IN-DST
310011	COACHMAN ROBIN	.00	47.64	.00	LOCAL IN-DST
310012	ESCALERA ROSA MARIA	.00	27.40	.00	LOCAL IN-DST
310013	GARST TINA	.00	75.04	.00	IN-STATE
310014	GONZALEZ DE PALMER,	.00	237.50	.00	LOCAL IN-DST
310015	THE HOPE INSTITUTE	.00	5,000.00	.00	REGIST FEES
310016	MENDIOLA ERIKA	.00	29.14	.00	LOCAL IN-DST
310017	OATES HEATHER	.00	98.49	.00	LOCAL IN-DST
310018	SPENCER ZIMARIE	.00	32.96	.00	LOCAL IN-DST
310019	BRYANT, GABRIELLE	240.00	.00	.00	IN-STATE
310020	DION GINNY	240.00	.00	.00	IN-STATE
310021	HOUGHTON MIFFLIN HA	131,004.40	.00	.00	O-PURCH SERV
310022	SHOCK HEATHER	1,047.79	.00	.00	IN-STATE
310023	BAKER DISTRIBUTING	.00	999.14	.00	N-INSTR EQP
310024	CITY PRODUCE	.00	8,188.60	.00	PURCH FOOD
310025	FLOWERS BAKING COMP	.00	2,773.95	.00	PURCH FOOD
310026	ROTO ROOTER SEWER S	.00	300.00	.00	O-PURCH SERV
310027	SCRUBS 101 UNIFORM	.00	55.49	.00	O-GEN SUPP
310028	ABA ASSOCIATES, LLC	385.00	.00	.00	STD ED SERVE
310029	ADVANCE AUTO PARTS	4,559.99	.00	.00	VEHICLE PART
310030	BAKER DISTRIBUTING	.00	.00	335.24	MAINT SUPP
310031	BLAND SAMUEL KEITH	.00	.00	140.97	IN-STATE
310032	CENTRAL STATES BUS	638.68	.00	.00	VEHICLE PART
310033	CITY OF DOTHAN - UT	.00	.00	39,302.11	ELECTRICITY
310034	COUNCIL FOR LEADERS	2,930.00	.00	.00	IN-STATE
310035	BUMPER TO BUMPER	373.94	.00	.00	VEHICLE PART
310036	DCS MAINTENANCE DEP	.00	.00	50.00	EQUIP/VEH RP
310037	FEDEX	.00	.00	9.39	FRGHT & SHIP

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310038	BLEACHERS AND SEATS	.00	.00	5,492.80	O-PURCH SERV
310039	BLAZERWORKS LLC	8,224.58	.00	.00	O-PURCH SERV
310040	WOW	.00	.00	3,427.42	TELEPHONE
310041	GRIFFITH TANA	.00	.00	842.78	OUT-OF-STATE
310042	CORBITT SHERRY	.00	.00	42.95	LOCAL IN-DST
310043	LEWIS-SMITH SUPPLY	.00	.00	346.08	MAINT SUPP
310044	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
310045	PANHANDLE BEHAVIORA	475.00	.00	.00	STD ED SERVE
310046	PURCHASE POWER	.00	.00	66.39	POSTAGE
310047	ROTO ROOTER SEWER S	.00	.00	2,797.50	O-PURCH SERV
310048	SAFETY KLEEN SYSTEM	.00	.00	145.00	O-PURCH SERV
310049	SOUTHERN ACCOUNTING	.00	.00	1,798.00	O-GEN SUPP
310050	SOUTHEAST ALABAMA A	13,357.50	.00	.00	STD ED SERVE
310051	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
310052	WALKER LAWN SERVICE	.00	.00	475.00	O-PURCH SERV
310053	WESCO GAS & WELDING	.00	.00	105.00	O-PURCH SERV
310054	AMAZON CAPITAL SERV	.00	4,320.25	.00	STD CR SUPP
310055	CDW-G	599.46	.00	.00	O-INSTRCT
310056	KELLY SERVICES INC	.00	7,276.42	30,001.53	O-PURCH SERV
310057	BRADLEY HANNAH	.00	631.64	.00	OUT-OF-STATE
310058	UNIFIRST CORPORATIO	.00	72.24	.00	O-GEN SUPP
310060	ABECEDARIAN ABC LLC	.00	87.00	.00	O-INSTRCT
310061	KIDS FIRST EDUCATIO	.00	5,000.00	.00	STF ED SERVE
310062	KIDS FIRST EDUCATIO	.00	23,600.00	.00	STF ED SERVE
310063	DUNAWAY JOHNNY	.00	68.34	.00	IN-STATE
310064	HELMS IRIS	.00	79.06	.00	IN-STATE
310065	THE HOPE INSTITUTE	.00	5,000.00	.00	REGIST FEES
310066	THE HOPE INSTITUTE	.00	5,000.00	.00	REGIST FEES
310067	IXL LEARNING INC	.00	2,062.50	.00	
310068	RAILEY KIMBERLY	.00	85.00	.00	IN-STATE
310069	TEACHER CREATED MAT	.00	2,143.97	.00	O-INSTRCT
310070	PLANBOOK, INC	.00	288.00	.00	
310071	TEEN TRUTH LLC	.00	1,750.00	.00	STD ED SERVE
310072	95 PERCENT GROUP LL	.00	1,237.50	.00	O-INSTRCT
310073	BLAND SAMUEL KEITH	132.39	.00	.00	IN-STATE
310074	KIDS FIRST EDUCATIO	37,875.00	.00	.00	STD ED SERVE
310075	CINTAS CORPORATION	265.86	.00	.00	O-INSTRCT
310076	DCS TRANSPORTATION	274.35	.00	.00	IN-STATE
310077	PUBLISHERS' WAREHOU	6,912.00	.00	.00	TEXTBOOKS
310078	HOGANS HUBELETTE	1,047.79	.00	.00	IN-STATE
310079	KINGRY JAMES	.00	979.99	.00	OUT-OF-STATE
310080	NOCTI	.00	1,350.00	.00	STD ED SERVE
310081	JACKSON AMY	240.00	.00	.00	IN-STATE
310082	DOTHAN CITY SCHOOLS	1,150.46	.00	.00	INDRCT COST
310083	DCS TRANSPORTATION	614.25	1,247.69	.00	TRNS-AL. SS
310084	AASCD	618.00	.00	.00	REGIST FEES
310085	SCHOOL NURSE SUPPLY	.00	.00	265.90	O-INSTRCT
310086	AURORA EDUCATIONAL	.00	.00	500.00	SOFT MNT AGR
310087	BORDER STATES INDUS	.00	.00	36.01	MAINT SUPP
310088	CANON FINANCIAL	.00	.00	588.23	EQUIP MNT AG
310089	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
310090	CITY OF DOTHAN - UT	.00	.00	62,179.95	ELECTRICITY
310091	FLEETPRIDE, INC	494.25	.00	.00	VEHICLE PART

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Check	Vendor	State	Federal	Local	Purpose
310092	COUNCIL FOR LEADERS	315.00	.00	.00	REGIST FEES
310093	DELAGE LANDEN	.00	.00	1,070.16	EQUIP MNT AG
310094	DCS TRANSPORTATION	.00	.00	11,945.85	TRNS-AL. SS
310095	CARR LAUREN	3,781.25	.00	.00	O-PURCH SERV
310096	BLAZERWORKS LLC	8,321.18	.00	.00	O-PURCH SERV
310097	INTEGRATED POWER SE	.00	.00	439.46	MAINT SUPP
310098	JERRY PATE TURF & I	.00	.00	3,035.70	O-PURCH SERV
310099	JOHNSTONE SUPPLY CO	.00	.00	258.50	MAINT SUPP
310100	KNIGHT'S AUTO REPAI	250.00	.00	.00	O-PURCH SERV
310101	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
310102	OWENS SARAH	4,180.00	.00	.00	O-PURCH SERV
310103	ALABAMA DANCE WORKS	.00	.00	10,300.00	O-PURCH SERV
310104	PAYNE CHRISTOPHER	.00	.00	952.39	OUT-OF-STATE
310105	PURCHASE POWER	.00	.00	560.16	POSTAGE
310106	WELLS FARGO VENDOR	.00	312.48	2,962.31	EQUIP MNT AG
310107	ROTO ROOTER SEWER S	.00	.00	1,155.00	O-PURCH SERV
310108	VECTOR SECURITY, IN	.00	.00	10,119.22	O-PURCH SERV
310109	SOUTHERN BUSINESS S	.00	.00	268.67	O-GEN SUPP
310110	STEVE'S PLUMBING &	.00	.00	6,840.00	O-PURCH SERV
310111	SYNERGY EQUIPMENT	.00	.00	581.90	MAINT SUPP
310112	TRI STATE FENCE CO	.00	.00	487.00	MAINT SUPP
310113	TRI-STATE COMMERCIA	929.00	.00	.00	O-PURCH SERV
310114	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
310115	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
310116	MOBILE COMMUNICATIO	90.00	.00	.00	O-INSTRCT
310117	BUTLER FOODS OF PEN	.00	1,804.95	.00	PURCH FOOD
310118	CITY PRODUCE	.00	8,009.40	.00	PURCH FOOD
310119	FLOWERS BAKING COMP	.00	1,478.97	.00	PURCH FOOD
310120	TOLAR FARMS	.00	8,550.00	.00	PURCH FOOD
310121	NEW NORTH FL COOPER	.00	355.00	.00	PURCH FOOD
310122	SEA LEVEL SOCIAL, L	.00	6,630.00	.00	O-PRO SERVE
310123	VANTAGE RESOURCE GR	.00	900.00	.00	O-PRO SERVE
310125	PUBLIC ED EMP. HEAL	7,042.58	.00	.00	HLTH INS
310126	BRACKIN WHOLESALE C	.00	151.48	.00	O-PURCH SERV
310127	HAND2MIND, INC	1,449.91	.00	.00	O-INSTRCT
310128	MUSCO CORPORATION	95,200.00	.00	.00	O-PURCH SERV
310129	BRADLEY HANNAH	.00	43.00	.00	OUT-OF-STATE
310130	SINGLETON RALEIGH	1,606.25	.00	.00	IN-STATE
310131	ADAMS PEST CONTROL	.00	.00	1,400.00	CUST SUPP
310132	ADVANCE AUTO PARTS	94.11	.00	.00	VEHICLE PART
310134	AMAZON CAPITAL SERV	296.97	.00	315.27	OFFICE SUPP
310135	BLUE HORIZON FLUIDS	915.75	.00	.00	OIL & LUBE
310136	BSN SPORTS LLC	.00	.00	545.85	ATH-PHYS SUP
310137	CANON FINANCIAL	.00	.00	588.23	EQUIP MNT AG
310138	CDW-G	7,345.16	.00	.00	O-INSTRCT
310139	CHAMBERS LAWN SERVI	.00	.00	2,700.00	O-PURCH SERV
310140	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
310141	COUNCIL FOR LEADERS	500.00	.00	.00	REGIST FEES
310142	DOTHAN ROTARY FOUND	.00	.00	544.00	O-DUES & FEE
310143	HEINEMANN	.00	.00	451.91	O-INSTRCT
310144	HUDSON OFFICE SUPPL	41.88	.00	.00	OFFICE SUPP
310145	KELLEY HOLLEE	892.80	.00	.00	IN-STATE
310146	LAKESHORE LEARNING	.00	.00	477.00	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
310147	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
310148	ODP BUSINESS SOLUTI	.00	.00	336.94	OFFICE SUPP
310149	PERENNIAL MATH LLC	.00	.00	200.00	
310150	PURCHASE POWER	.00	.00	806.75	POSTAGE
310151	SOUTHEAST AL GAS DI	.00	.00	3,922.47	NATURAL GAS
310152	TARTAN OIL LLC	17,288.56	.00	.00	FUEL-DIESEL
310153	TRANSPORTATION SOUT	280.76	.00	.00	VEHICLE PART
310154	TRI STATE GRAPHICS	.00	.00	67.00	O-PURCH SERV
310155	TRI-STATE COMMERCIA	1,371.75	.00	.00	O-PURCH SERV
310156	UNIFIRST CORPORATIO	.00	.00	187.63	O-PURCH SERV
310157	UNITED PARCEL SERVI	.00	.00	32.90	FRGHT & SHIP
310158	VERIZON WIRELESS	395.76	972.65	5,583.37	TELECOMMUN
310159	WELLS FARGO FINANCI	.00	.00	781.20	EQUIP MNT AG
310160	CHAMBERS SHERILYN	.00	14.74	.00	LOCAL IN-DST
310161	CITY PRODUCE	.00	3,764.75	.00	PURCH FOOD
310162	COCA-COLA BOTTLING	.00	368.28	.00	PURCH FOOD
310163	CRENSHAW JESSICA	.00	31.69	.00	LOCAL IN-DST
310164	DO NOT USE THOMAS F	.00	12.73	.00	LOCAL IN-DST
310165	FLOWERS BAKING COMP	.00	1,217.79	.00	PURCH FOOD
310166	GOODWIN DONNA	.00	28.07	.00	LOCAL IN-DST
310167	HENDRIX MELYNDA	.00	14.47	.00	LOCAL IN-DST
310168	JONES CHAD	.00	8.71	.00	LOCAL IN-DST
310169	JONES RAVON	.00	25.19	.00	LOCAL IN-DST
310170	KIRKLAND FRED	.00	4.02	.00	LOCAL IN-DST
310171	LEWIS-SMITH SUPPLY	.00	1,294.71	.00	O-GEN SUPP
310172	NEW NORTH FL COOPER	.00	1,484.00	.00	PURCH FOOD
310173	ROTO ROOTER SEWER S	.00	630.00	.00	O-PURCH SERV
310174	SNELL ANGELIA	.00	35.31	.00	LOCAL IN-DST
310175	STEVE'S PLUMBING &	.00	390.00	.00	O-PURCH SERV
310176	TOLLIVER GENIFER	.00	50.92	.00	LOCAL IN-DST
310177	UNITED LABORATORIES	.00	5,661.16	.00	FD SER SUPP
310178	WHATLEY ANDREA	.00	28.14	.00	LOCAL IN-DST
310179	WILSON MARY	.00	38.46	.00	LOCAL IN-DST
310180	AMAZON CAPITAL SERV	.00	1,936.58	.00	O-INSTRCT
310181	BELL RAHKIYAH	.00	305.50	.00	LOCAL IN-DST
310182	LAKESHORE LEARNING	.00	1,098.00	.00	O-INSTRCT
310183	THRIVEWAY, LLC	.00	241.00	.00	O-INSTRCT
310374	ELAN FINANCIAL SERV	146,638.37	.00	.00	O-INSTRCT
340640	STATE DEPT OF REVEN	.00	.00	6.80-	FICA
623124	FIRST ALABAMA BNK/R	.00	.00	.07-	FICA
636848	FIRST ALABAMA BNK/R	.00	.00	.01	FICA