

Dothan City Schools

Check Register Accountability Report
September 2020

Check	Vendor	State	Federal	Local	Purpose
006717	ADS SECURITY, L.P.	.00	.00	1,378.00	O-PURCH SERV
006718	AMAZON CAPITAL SERV	4,546.38	71.90	457.95	O-INSTRCT
006719	CDW-G	1,576.80	.00	4,532.57	OFFICE SUPP
006720	FLINN SCIENTIFIC IN	3,625.00	.00	.00	REGIST FEES
006721	GOODHEART WILLCOX C	24,736.07	.00	.00	TEXTBOOKS
006722	J M ELECTRIC SUPPLY	.00	.00	202.26	MAINT SUPP
006723	JODY ROBERT RILEY	.00	.00	2,300.00	O-PURCH SERV
006724	MAYER ELECTRIC SUPP	.00	.00	199.00	MAINT SUPP
006725	MULLER COMMUNICATIO	.00	.00	7,456.15	EQUIP MNT AG
006726	WILLIAM BEASON	.00	.00	8,252.00	O-PURCH SERV
006727	SCREENTECH	.00	.00	1,129.40	O-PURCH SERV
006728	SLACUM WILLIAM	.00	.00	495.00	O-PURCH SERV
006729	SAMUEL D SCHNEIDER	.00	29,150.00	1,657.50	O-MNT/OP SPP
006730	TRI STATE GRAPHICS	.00	.00	2,807.69	PRINT & BIND
006731	TWC SERVICES, INC	.00	470.00	.00	O-PURCH SERV
006732	U S BUSINESS PRODUC	.00	3,199.20	.00	FD PROC SUPP
006733	AMAZON CAPITAL SERV	.00	432.07	.00	OFFICE SUPP
006734	COOK MELBA	374.00	.00	.00	O-PURCH SERV
006735	MULLER COMMUNICATIO	83.00	110.87	.00	O-INSTRCT
006736	LAUREL OAKS	.00	.00	35,795.25	O-NINSTRCT
006737	TRI STATE GRAPHICS	.00	3,972.40	.00	PRINT & BIND
006738	ADS SECURITY, L.P.	.00	.00	5,080.62	O-PURCH SERV
006739	AMAZON CAPITAL SERV	.00	.00	400.57	O-INSTRCT
006740	CAPITOL MATERIALS I	.00	.00	33.97	MAINT SUPP
006741	CDW-G	1,839.36	.00	1,188.14	OFFICE SUPP
006742	DOTHAN AWNING CO.,	.00	.00	9,880.00	O-PURCH SERV
006743	HUDSON OFFICE SUPPL	342.89	.00	197.01	OFFICE SUPP
006744	J M ELECTRIC SUPPLY	.00	.00	406.10	MAINT SUPP
006745	JETER VENTURES, LLC	.00	22,822.67	1,704.18	O-MNT/OP SPP
006746	JODY ROBERT RILEY	.00	.00	1,950.00	O-PURCH SERV
006747	THE MASTER TEACHER,	.00	.00	1,408.00	REGIST FEES
006748	MCCORD CONTRACT FLO	.00	.00	2,850.00	O-PURCH SERV
006749	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
006750	MULLER COMMUNICATIO	.00	.00	1,638.16	EQUIP MNT AG
006751	PERMA BOUND	.00	.00	4,173.10	O-INSTRCT
006752	PRO-CHEM, INC	285.03	.00	.00	CUST SUPP
006753	MARTY ROBBINS ROOFI	.00	.00	11,720.00	O-PURCH SERV
006754	WILLIAM BEASON	.00	.00	2,195.65	O-PURCH SERV
006755	SEQUEL ELECTRICAL S	.00	.00	906.77	MAINT SUPP
006756	SDLC LLC	.00	.00	898.00	O-PURCH SERV
006757	SLACUM WILLIAM	.00	.00	770.00	O-PURCH SERV
006758	SAMUEL D SCHNEIDER	.00	30,708.72	.00	O-MNT/OP SPP
006759	ULINE, INC	127.60	.00	.00	VEHICLE PART
006760	U S BUSINESS PRODUC	349.80	.00	.00	CUST SUPP
006761	VIRCO INC	.00	.00	4,780.65	O-PURCH SERV
006762	WITTICHEN SUPPLY CO	.00	.00	2,058.48	MAINT SUPP
006763	ADS SECURITY, L.P.	.00	482.70	.00	O-PURCH SERV
006764	AIRGAS USA LLC	.00	.00	166.40	O-PURCH SERV
006765	AMAZON CAPITAL SERV	.00	.00	2,862.11	O-INSTRCT
006766	CAPITOL MATERIALS I	.00	1,513.56	.00	O-PURCH SERV
006767	CDW-G	.00	.00	769.03	
006768	DISCOVERY EDUCATION	.00	.00	2,585.00	LBRY BOOKS
006769	DOTHAN AWNING CO.,	.00	.00	1,080.00	O-PURCH SERV

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September 2020

Check	Vendor	State	Federal	Local	Purpose
006770	HEARD MATTHEW W	.00	.00	320.00	STF ED SERVE
006771	HUDSON OFFICE SUPPL	.00	.00	231.36	MAINT SUPP
006772	J M ELECTRIC SUPPLY	.00	.00	62.88	MAINT SUPP
006773	MULLER COMMUNICATIO	278.86	.00	108.91	O-INSTRCT
006774	PERMA BOUND	.00	.00	9,784.04	O-INSTRCT
006775	SLACUM WILLIAM	.00	.00	330.00	O-PURCH SERV
006776	SAMUEL D SCHNEIDER	.00	270.00	.00	FD PROC SUPP
006777	TRI STATE GRAPHICS	.00	1,654.59	.00	PRINT & BIND
006778	U S BUSINESS PRODUC	.00	897.65	.00	CUST SUPP
006779	VIRCO INC	.00	.00	3,593.10	O-PURCH SERV
006780	WIREGRASS REHABILIT	.00	.00	200.00	O-PURCH SERV
006781	WITTICHEN SUPPLY CO	.00	.00	1,152.10	MAINT SUPP
006782	ADS SECURITY, L.P.	4,220.00	.00	.00	
006783	AIRGAS USA LLC	140.00	.00	.00	O-INSTRCT
006784	CDW-G	.00	2,376.28	.00	
006785	TRI STATE GRAPHICS	.00	787.15	.00	PRINT & BIND
006786	AMAZON CAPITAL SERV	.00	11,597.91	.00	STD CR SUPP
006787	CDW-G	.00	10,160.24	.00	O-INSTRCT
006788	COUNCIL FOR PROFESS	.00	250.00	.00	O-PURCH SERV
006789	KAPLAN EARLY LEARNI	.00	308.45	.00	STD CR SUPP
006790	TRI STATE GRAPHICS	.00	6,671.26	.00	PRINT & BIND
006791	ADS SECURITY, L.P.	.00	.00	156.00	O-PURCH SERV
006792	AIRGAS USA LLC	.00	.00	225.97	O-PURCH SERV
006793	AMAZON CAPITAL SERV	.00	.00	5,130.42	O-PURCH SERV
006794	BOUND TO STAY BOUND	.00	.00	5,062.29	O-INSTRCT
006795	CDW-G	635.00	.00	.00	INSTR EQUIP
006796	MOBILE GLASS SERVIC	50.00	.00	.00	O-PURCH SERV
006797	HUDSON OFFICE SUPPL	11.90	.00	1.99	OFFICE SUPP
006798	J M ELECTRIC SUPPLY	.00	.00	406.20	MAINT SUPP
006799	JODY ROBERT RILEY	.00	.00	650.00	O-PURCH SERV
006800	KEVIN WALDING, LLC	.00	.00	33,419.50	LEGAL FEES
006801	MAYER ELECTRIC SUPP	.00	.00	277.58	MAINT SUPP
006802	MCCORD CONTRACT FLO	.00	.00	18,952.00	O-PURCH SERV
006803	MULLER COMMUNICATIO	.00	.00	1,431.25	O-PURCH SERV
006804	SAMUEL D SCHNEIDER	.00	52,343.56	18,397.97	O-MNT/OP SPP
006805	TRANE COMPANY	.00	.00	2,385.17	O-PURCH SERV
006806	U S BUSINESS PRODUC	.00	765.00	.00	FD PROC SUPP
006807	U.S. BANK NATIONAL	83,420.84	.00	.00	PRINCIPAL
006808	WITTICHEN SUPPLY CO	.00	.00	452.82	MAINT SUPP
006809	AMAZON CAPITAL SERV	7,622.15	.00	.00	O-INSTRCT
006810	MOORE-WARREN EQUIPM	.00	3,100.00	.00	O-PURCH SERV
006811	MULLER COMMUNICATIO	.00	.00	353.74	EQUIP MNT AG
006812	SAMUEL D SCHNEIDER	.00	134.40	.00	O-PURCH SERV
006813	TWC SERVICES, INC	.00	668.49	.00	O-PURCH SERV
006814	ADS SECURITY, L.P.	9,960.00	.00	.00	
006815	AIRGAS USA LLC	1,000.50	3,300.00	.00	O-INSTRCT
006816	AMAZON CAPITAL SERV	.00	5,575.21	.00	STD CR SUPP
006817	CDW-G	.00	8,089.53	.00	O-INSTRCT
006818	COOK MELBA	1,462.00	.00	.00	O-PURCH SERV
006819	HEARD MATTHEW W	2,025.00	1,520.00	.00	O-PRO ED SER
006820	NASCO EDUCATION LLC	.00	2,673.24	.00	O-INSTRCT
006821	SUMLAR THERAPY SERV	.00	4,485.71	.00	STD ED SERVE
006822	TRI STATE GRAPHICS	.00	1,392.25	.00	PRINT & BIND

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September 2020

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006823	AIRGAS USA LLC	260.00	.00	.00	O-INSTRCT
006824	AMAZON CAPITAL SERV	10,819.72	.00	.00	STD CR SUPP
006825	BANC OF AMERICA LEA	16,666.67	.00	.00	PRINCIPAL
006826	CDW-G	799.42	.00	.00	OFFICE SUPP
006827	MOBILE GLASS SERVIC	183.02	.00	.00	VEHICLE PART
006828	HOUSTON PRINTING CO	.00	.00	673.00	PRINT & BIND
006829	INTERSTATE BATTERIE	425.90	.00	.00	VEHICLE PART
006830	MULLER COMMUNICATIO	25,838.21	.00	.00	O-INSTRCT
006831	NATIONAL BUSINESS F	.00	.00	8,398.54	FURN & FIXT
089719	TEACHERS RETIREMENT	.00	.02	1.22	RETIREMENT
090720	DCS ACCOUNTING	462,579.65	.00	.00	OP TRNSFR O
093020	DOTHAN CITY SCHOOLS	.00	.00	1,373.35	O-PURCH SERV
103020	METROPOLITAN LIFE I	4.62	.00	4.62	LIFE INS
103021	STATE OF ALABAMA	9.04	.00	9.04	SUI
103022	PUBLIC ED EMP. HEAL	1,452.00	.00	1,452.00	HLTH INS
241124	SKILLS USA STORE	.00	.00	2,011.18	O-INSTRCT
241173	AGILE SPORTS TECHNO	.00	.00	9,400.00	O-INSTRCT
241175	ALABAMA DEPARTMENT	.00	.00	220.00	O-PURCH SERV
241176	ANDERSON RONNIE H	.00	98.25	.00	
241177	ANDERSON MICHAEL	.00	.00	88.55	LOCAL IN-DST
241178	ASCENSION PROGRAM M	.00	.00	11,772.00	O-PURCH SERV
241180	BEACHEN DARREN	.00	3,200.00	.00	PURCH FOOD
241181	CAREER TECHNICAL ED	709.00	.00	2,662.17	LBRY BOOKS
241182	CENTER FOR EDUCATIO	.00	.00	159.00	OFFICE SUPP
241183	CHAMBERS LAWN SERVI	.00	.00	1,875.00	O-PURCH SERV
241184	CITY OF DOTHAN - UT	.00	.00	78,479.63	ELECTRICITY
241185	COMFORT SYSTEMS USA	.00	1,417.90	.00	O-PURCH SERV
241186	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
241187	DCS TRANSPORTATION	.00	.00	1,606.90	TRNS-AL. SS
241190	HARTZOG PAULA	.00	.00	216.95	LOCAL IN-DST
241191	HEARTLAND PAYMENT S	.00	3,346.00	.00	FD PROC SUPP
241192	HOUSE OF CABINETRY	.00	.00	868.00	MAINT SUPP
241193	INTOPRINT TECHNOLOG	.00	3,495.00	.00	INSTR EQUIP
241195	KEVIN PIPPIN	.00	.00	5,025.00	O-PURCH SERV
241198	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
241199	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
241200	MACGILL WILLIAM V &	.00	.00	1,992.85	O-GEN SUPP
241201	OMUSSEE C & D LLC	.00	.00	310.70	MAINT SUPP
241202	PAUL ANTWAIN WALKER	.00	350.00	.00	L&B REPAIR
241203	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
241204	JOHNSON SHARON	.00	.00	92.69	LOCAL IN-DST
241206	REALTIME, LLC	.00	.00	6,700.00	O-PURCH SERV
241210	SCHOOL MATE	.00	.00	610.00	O-INSTRCT
241211	SHARPS MD OF ALABAM	.00	.00	140.00	O-PURCH SERV
241213	SOUTHWEST PLASTIC B	.00	2,333.51	.00	PRINT & BIND
241214	TEACHING STRATEGIES	.00	.00	858.03	STF INSTRCT
241216	TUMBLEWEED PRESS IN	.00	.00	719.10	O-INSTRCT
241217	UNIFIRST CORPORATIO	.00	.00	132.17	O-PURCH SERV
241218	WALKER EDDIE	.00	.00	873.00	O-PURCH SERV
241220	WOMACK DEWAYNE	.00	11,362.00	.00	PURCH FOOD
241222	WYATT SASSER CONSTR	.00	.00	1,218,964.14	O-PURCH SERV
241223	TRI STATE GRAPHICS	1,416.41	25,254.57	23,838.16	OFFICE SUPP
241224	BBVA USA	.00	4,867.20	4,867.20	O-GEN SUPP

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September 2020

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241225	CDW-G	.00	2,758.36	2,758.36-	O-GEN SUPP
241226	MACGILL WILLIAM V &	.00	1,992.85	1,992.85-	O-GEN SUPP
241227	PITNEY BOWES GLOBAL	.00	550.35	550.35-	PRINT & BIND
241228	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
241229	BORDEN DAIRY	.00	1,139.00	.00	PURCH FOOD
241230	CHAPMAN PRODUCE INC	.00	318.04	.00	PURCH FOOD
241231	FLOWERS BAKING COMP	.00	386.76	.00	PURCH FOOD
241232	MARK DUNNING INDUST	.00	6,540.00	4,030.00	O-PURCH SERV
241233	MERCHANTS COMPANY	.00	49,732.29	.00	PURCH FOOD
241234	MERCHANTS COMPANY	.00	768.44	.00	PURCH FOOD
241235	TWC SERVICES, INC	.00	279.09	.00	O-PURCH SERV
241236	UNIFIRST CORPORATIO	.00	500.03	.00	FOOD SERVICE
241237	ALA-CASE	.00	525.00	.00	REGIST FEES
241238	CTBOOK HOLDINGS LLC	.00	149.75	.00	STD CR SUPP
241239	CENTURYLINK	.00	430.35	.00	TELEPHONE
241240	DOTHAN CITY SCHOOLS	.00	16,898.33	.00	INDRCT COST
241241	DCS TECHNOLOGY DEPA	.00	682.50	.00	O-PURCH SERV
241242	XTERIOR EXPERTS PRE	.00	400.00	.00	L&B REPAIR
241243	WOW	.00	62.39	.00	TELEPHONE
241245	INCARE TECHNOLOGIES	.00	2,945.00	.00	INSTR EQUIP
241246	LAKESHORE LEARNING	.00	704.80	.00	STD CR SUPP
241247	LAKESHORE EQUIPMENT	.00	1,104.45	.00	STD CR SUPP
241248	LANGUAGE LINE SERVI	11.00	.00	.00	O-INSTRCT
241249	MYSTERY SCIENCE INC	.00	99.00	.00	STD CR SUPP
241250	NORTHERN SAFETY COM	.00	585.88	.00	O-MNT/OP SPP
241251	OFFICE DEPOT	71.98	3,058.72	.00	O-INSTRCT
241252	PROFESSIONAL RESOUR	.00	5,000.00	.00	O-PURCH SERV
241253	SCHOOL SPECIALTY, I	2,759.68	.00	.00	O-INSTRCT
241254	SIGNS & TAGS LLC	.00	1,264.00	.00	STD CR SUPP
241255	SOUTHEAST ALABAMA A	.00	11,782.50	.00	STD ED SERVE
241256	SPENCER ZIMARIE	.00	112.00	.00	LOCAL IN-DST
241257	TEACHING STRATEGIES	.00	4,675.00	.00	STD CR SUPP
241258	TEACHSTONE TRAINING	.00	.00	5,000.00	STF ED SERVE
241259	UNIFIRST CORPORATIO	.00	8.36	.00	L&B REPAIR
241260	VANCE ABIGAIL	.00	30,852.00	.00	FURN AND FIX
241261	XEROX CORPORATION	.00	700.87	.00	LEASES
241262	DOCNETWORK, INC	.00	2,967.80	.00	O-MNT/OP SPP
241263	CIRCLE CITY GLASS I	.00	.00	194.88	O-PURCH SERV
241264	BECK EDUCATION SERV	.00	.00	54,284.00	O-PURCH SERV
241265	INTERSTATE BILLING	.00	.00	4.83	MAINT SUPP
241266	BRANSON WILLIAM D	110.00	.00	.00	O-PURCH SERV
241267	CEILINGS ETC INC	.00	.00	9,890.00	O-PURCH SERV
241268	CENTER FOR THE COLL	49.00	.00	17,512.20	REGIST FEES
241269	CERTIPORT	840.00	.00	1,250.00	LBRY BOOKS
241270	CHAMBERS LAWN SERVI	.00	.00	1,490.00	O-PURCH SERV
241271	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
241272	CITY OF DOTHAN - UT	.00	.00	11,212.63	ELECTRICITY
241273	FLEETPRIDE, INC	349.86	.00	.00	VEHICLE PART
241274	CORE ESSENTIALS INC	.00	.00	195.00	STF INSTRCT
241275	CRITERION CONSULTIN	.00	.00	3,811.40	O-PURCH SERV
241276	DEMCO, INC	.00	.00	1,376.75	O-GEN SUPP
241277	DCS TRANSPORTATION	.00	.00	2,615.00	TRNS-AL. SS
241278	DOTHAN POLICE DEPT	.00	.00	32,656.74	O-PURCH SERV

Dothan City Schools

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September 2020

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241279	DOTHAN TECHNOLOGY C	.00	.00	157.50	PRINT & BIND
241280	FASTENER SERVICE, I	.00	.00	47.00	MAINT SUPP
241281	FEDERAL EXPRESS COR	.00	.00	112.18	PRINT & BIND
241282	STATE OF ALABAMA	11,940.00	.00	.00	INS SERVICES
241283	WOW	.00	.00	620.68	TELEPHONE
241284	JENNIFER RAY PIERAT	.00	.00	258.98	O-INSTRCT
241285	KNIGHT'S AUTO REPAI	75.00	.00	.00	O-PURCH SERV
241286	LEARNING A-Z	.00	.00	1,679.60	O-INSTRCT
241287	MARK DUNNING INDUST	.00	.00	1,302.12	O-PURCH SERV
241288	OFFICE DEPOT	80.00	.00	2,868.28	O-INSTRCT
241289	PARSONS GROUP LLC	.00	.00	7,336.88	AUDITINGT
241290	MICHAEL RIDDLE	.00	.00	1,250.00	O-PURCH SERV
241291	ROTO ROOTER SEWER S	.00	.00	170.00	O-PURCH SERV
241292	SON CO INC	.00	.00	140.00	MAINT SUPP
241293	SPELLINGCITY.COM	.00	.00	1,338.75	
241294	SYSO GULF COAST	.00	.00	1,261.26	O-INSTRCT
241295	T & T LAWN	.00	.00	1,900.00	O-PURCH SERV
241296	THOMAS LESTER	.00	.00	1,400.00	CUST SUPP
241297	TRI STATE INDUSTRIA	549.40	.00	.00	O-PURCH SERV
241298	TUMBLEWEED PRESS IN	719.10	.00	.00	
241299	UNIFIRST CORPORATIO	60.86	.00	277.70	O-PURCH SERV
241300	TYLER TECHNOLOGIES,	350.00	.00	.00	O-PURCH SERV
241301	UNIVERSITY OF ALABA	.00	.00	50.00	REGIST FEES
241302	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
241303	WALKER EDDIE	.00	.00	473.00	O-PURCH SERV
241304	WELLS FARGO FINANCI	.00	.00	308.33	LEASES
241305	WELLS SUPPLY, INC.	.00	.00	287.10	MAINT SUPP
241306	WOMACK DEWAYNE	.00	4,368.00	.00	PURCH FOOD
241307	WYATT SASSER CONSTR	.00	.00	17,727.25	O-PURCH SERV
241309	LOWE'S HOME CENTERS	65.48	.00	4,005.15	MAINT SUPP
241310	VERIZON WIRELESS	302.50	195.00	6,347.24	TELECOMMUN
241312	PUBLIC ED EMP. HEAL	3,200.00	.00	800.00	HLTH INS
241313	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
241314	PUBLIC ED EMP. HEAL	5,440.01	.00	2,240.01	HLTH INS
241315	AGF MACHINERY LLC	.00	.00	484.55	MAINT SUPP
241316	AICPA	.00	.00	175.00	REGIST FEES
241317	DKG MEDIA, LP	.00	.00	605.00	REGIST FEES
241318	BACKGROUND INVESTIG	.00	.00	758.10	O-PURCH SERV
241319	BANE JOSHUA KENNETH	.00	.00	600.00	O-PURCH SERV
241320	BUILDERS DOOR AND H	.00	.00	272.00	MAINT SUPP
241321	BURDESHAW S LOCK &	.00	.00	836.50	MAINT SUPP
241322	CEILINGS ETC INC	.00	.00	12,629.00	O-PURCH SERV
241323	CHAMBERS LAWN SERVI	.00	.00	2,620.00	O-PURCH SERV
241324	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
241325	CITY OF DOTHAN - UT	.00	.00	51,186.59	ELECTRICITY
241326	C & M SPORTING GOOD	.00	.00	355.70	ATH-PHYS SUP
241327	COMFORT SYSTEMS USA	.00	5,779.71	1,810.44	O-PURCH SERV
241328	COUNCIL FOR LEADERS	.00	.00	1,518.00	REGIST FEES
241329	CURETON RAYMOND KEV	.00	.00	800.00	O-PURCH SERV
241330	DOTHAN PREPARATORY	.00	.00	3,234.42	
241331	DOTHAN TECHNOLOGY C	.00	.00	75.00	O-PURCH SERV
241332	EBARB KELLY	.00	72.50	.00	
241333	FLOWERS BAKING COMP	.00	100.14	.00	PURCH FOOD

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Check Register Accountability Report
September 2020

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241334	INCARE TECHNOLOGIES	.00	.00	15,690.00	INSTR EQUIP
241335	INTERNATIONAL BACCA	.00	.00	9,500.00	O-PRO ED SER
241336	HAND SUPPLY COMPANY	.00	.00	153.03	MAINT SUPP
241337	KEVIN PIPPIN	.00	.00	3,525.00	O-PURCH SERV
241338	LANE DERRICK	.00	83.00	.00	
241339	LEWIS-SMITH SUPPLY	.00	.00	501.25	MAINT SUPP
241340	MCELROY KACHIRI	.00	33.80	.00	
241341	MILES SUMMER	.00	.00	12.00	OFFICE SUPP
241342	NATHANAEL MEDICAL C	60.00	.00	.00	DRUG TEST SR
241343	NOBLE JESSICA	.00	.00	29.94	OFFICE SUPP
241344	OFFICE DEPOT	657.62	80.54	416.15	O-INSTRCT
241345	PC'S NURSERY & LAND	.00	.00	11,730.00	O-PURCH SERV
241346	PERFORMANCE RESTORA	.00	.00	11,395.47	O-PURCH SERV
241347	ROTO ROOTER SEWER S	.00	310.00	811.54	O-PURCH SERV
241348	SCHOOL SPECIALTY, I	.00	.00	689.92	STF ED SERVE
241349	SOUTHERN COACHES IN	.00	.00	4,761.00	TRANS O-PVDR
241350	SOUTHERN COACHES IN	.00	.00	2,664.00	TRANS O-PVDR
241351	T & T LAWN	.00	.00	625.00	O-PURCH SERV
241352	PAYNE PAUL	.00	.00	27.60	LOCAL IN-DST
241353	TELECOM AUDIT GROUP	.00	.00	3,220.61	O-PURCH SERV
241354	TRI STATE FENCE CO	.00	.00	6,685.54	O-PURCH SERV
241355	UNIFIRST CORPORATIO	.00	.00	473.51	O-PURCH SERV
241356	VANCE ABIGAIL	.00	.00	9,332.00	MAINT SUPP
241357	WALKER EDDIE	.00	.00	349.00	O-PURCH SERV
241358	WELLS FARGO FINANCI	.00	.00	320.83	O-PURCH SERV
241359	ADAMS HELEN	.00	47.65	.00	
241360	WYATT SASSER CONSTR	.00	.00	707,606.50	O-PURCH SERV
241361	CURRY SHERICE	.00	24.15	.00	
241362	CURRY PAUL	.00	285.65	.00	
241363	ASCEND LEARNING HOL	.00	351.00	.00	
241364	ASSOCIATION OF TITL	.00	2,294.00	.00	REGIST FEES
241365	CIRCLE CITY GLASS I	.00	785.00	.00	O-MNT/OP SPP
241366	CENGAGE LEARNING	.00	98.50	.00	O-INSTRCT
241367	TRUMBULL BOTTLED WA	.00	864.00	.00	O-MNT/OP SPP
241368	DOTHAN CITY SCHOOLS	.00	344.39	.00	TELECOMMUN
241369	DCS TECHNOLOGY DEPA	.00	565.00	.00	O-PURCH SERV
241370	GRAPHIC SOLUTIONS G	.00	764.50	.00	INSTR EQUIP
241371	HARRIS SECURITY SYS	.00	75,000.00	.00	O N-INSTR EQ
241372	HOUSTON CO BOARD OF	.00	182.01	.00	STD CR SUPP
241373	HOUSTON CO BOARD OF	.00	165.08	.00	STD CR SUPP
241374	INTOPRINT TECHNOLOG	2,789.15	.00	.00	O-INSTRCT
241375	NWEA	42,868.00	3,750.00	.00	TEXTBOOKS
241376	OFFICE DEPOT	.00	1,418.08	.00	OFFICE SUPP
241377	N2Y	.00	4,222.95	.00	STD CR SUPP
241378	S J BEAUTY SUPPLY	494.76	.00	.00	O-INSTRCT
241379	JIGSAW LEARNING LLC	.00	2,245.00	.00	STD CR SUPP
241380	UNIFIRST CORPORATIO	.00	7.80	.00	L&B REPAIR
241381	U.S. BANK NATIONAL	.00	4,068.50	.00	INSTR EQUIP
241382	BBVA USA	1,233.56	990.45	1,358.74	O-INSTRCT
241384	ALABAMA HEAD START	.00	750.00	.00	ASSOC DUES
241385	AMERICAN RED CROSS	.00	480.00	.00	MED/HLTH SER
241386	BATEMAN JARED	.00	500.00	.00	L&B REPAIR
241387	CERTIPORT	.00	1,995.00	.00	

Dothan City Schools

Check Register Accountability Report
September 2020

Check	Vendor	State	Federal	Local	Purpose
241388	CHILD & FAMILY SERV	.00	525.00	.00	MED/HLTH SER
241389	CINTAS CORPORATION	99.82	.00	.00	O-INSTRCT
241390	TRUMBULL BOTTLED WA	.00	5,520.00	.00	O-MNT/OP SPP
241392	DCS TECHNOLOGY DEPA	.00	565.00	.00	O-PURCH SERV
241393	EVIDENT, INC	.00	3,026.80	.00	O-INSTRCT
241394	XTERIOR EXPERTS PRE	.00	650.00	.00	L&B REPAIR
241395	GRAPHIC SOLUTIONS G	.00	258.00	.00	O-INSTRCT
241396	NHSA	.00	840.00	.00	ASSOC DUES
241397	OFFICE DEPOT	130.73	1,676.67	.00	O-INSTRCT
241398	PEARSON ASSESSMENT	.00	1,488.02	.00	TESTING SUPP
241399	PROJECT LEAD THE WA	.00	189.50	.00	O-INSTRCT
241400	PROFESSIONAL RESOUR	.00	5,000.00	.00	O-PURCH SERV
241401	STONEWARE, INC	.00	216.00	.00	
241402	UNIFIRST CORPORATIO	.00	16.32	.00	L&B REPAIR
241403	VISIONTRON CORPORAT	.00	5,832.12	.00	O-MNT/OP SPP
241404	WRIGHT PRINTING CO	.00	839.05	.00	STD CR SUPP
241405	YOUNG CARL ALLEN	.00	400.00	.00	L&B REPAIR
241406	DIXIE MARKETING & P	.00	3,600.00	.00	STD CR SUPP
241407	ALABAMA PARTNERSHIP	.00	.00	1,700.00	REGIST FEES
241408	AMERICAN FIDELITY D	.00	.00	297.44	LEASES
241409	AUTO VALUE OF DOTHAN	46.90	.00	.00	VEHICLE PART
241410	BSN SPORTS	.00	.00	1,316.10	MAINT SUPP
241411	BUILDERS DOOR AND H	.00	.00	749.00	MAINT SUPP
241412	CANON FINANCIAL	.00	.00	839.46	LEASES
241413	CHAMBERS LAWN SERVI	.00	.00	4,525.00	O-PURCH SERV
241414	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
241415	CITY OF DOTHAN - UT	.00	.00	56,482.94	ELECTRICITY
241416	FLEETPRIDE, INC	33.07	.00	.00	VEHICLE PART
241417	CONVERSE DANIELLE	.00	25.85	.00	
241418	COOK'S PEST CONTROL	.00	.00	1,063.00	O-PURCH SERV
241419	DCS TRANSPORTATION	.00	.00	124.65	TRNS-AL. SS
241420	DOTHAN HIGH SCHOOL	.00	.00	7,607.00	STD CR SUPP
241421	DOTHAN PREPARATORY	.00	.00	32.70	
241422	DCS TECHNOLOGY DEPA	1,812.50	.00	.00	O-INSTRCT
241423	S & E SITE DEVELOPM	.00	.00	3,432.00	O-PURCH SERV
241424	ENCORE DATA PRODUCT	2,570.04	.00	.00	O-INSTRCT
241425	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
241426	FIRST BOOK	.00	.00	4,497.69	O-INSTRCT
241427	FOUR STAR FREIGHTLI	104.38	.00	.00	VEHICLE PART
241428	GUNN VANESSA	.00	.00	762.45	IN-STATE
241429	HEC SOFTWARE INC	.00	.00	3,672.00	O-INSTRCT
241430	GRAD PRO RECOGNITIO	.00	.00	721.00	O-GEN SUPP
241431	HIGH POINT FURNITUR	.00	.00	2,891.50	O-PURCH SERV
241432	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
241433	LEWIS-SMITH SUPPLY	.00	.00	606.96	MAINT SUPP
241434	MCGOWAN JIMMY H	.00	.00	1,335.00	O-PURCH SERV
241435	MAKUCH KATYLYN	.00	73.80	.00	
241436	NSBA	.00	.00	5,335.00	ASSOC DUES
241437	OFFICE DEPOT	.00	273.32	879.50	OFFICE SUPP
241438	PERFORMANCE RESTORA	.00	.00	7,976.67	O-PURCH SERV
241439	ROTO ROOTER SEWER S	.00	170.00	340.00	O-PURCH SERV
241440	SHANE A JETER	.00	524.54	.00	O-PURCH SERV
241441	ALVAH M SQUIBB CO.	.00	.00	152.56	STD CR SUPP

Dothan City Schools

Check Register Accountability Report
September 2020

Check	Vendor	State	Federal	Local	Purpose
241442	SREB	.00	.00	24,750.00	LOCAL IN-DST
241443	SSA	.00	.00	423.00	REGIST FEES
241444	STEAP LLC	.00	.00	3,500.00	O-PURCH SERV
241445	SPECTRACARE HEALTH	.00	.00	350.00	STD ED SERVE
241446	STUDIES WEEKLY INC	68,536.04	.00	.00	TEXTBOOKS
241447	THOMAS LESTER	.00	.00	550.00	L&B REPAIR
241448	THOMAS R GUSKEY	.00	.00	610.42	O-PURCH SERV
241449	TRI STATE FENCE CO	5,914.13	.00	.00	
241450	TUMBLEWEED PRESS IN	.00	.00	719.10	O-INSTRCT
241451	UNIFIRST CORPORATIO	.00	.00	420.88	O-PURCH SERV
241452	WALKER EDDIE	.00	.00	796.00	O-PURCH SERV
241453	WELLS FARGO FINANCI	.00	.00	207.29	O-GEN SUPP
241454	WTBD, LLC	69.25	.00	.00	O-PURCH SERV
241455	XEROX CORPORATION	92.93	.00	.00	O-PURCH SERV
241456	GIRARD INTERMEDIATE	.00	30.17	.00	LOCAL IN-DST
241457	ALABAMA ASSOCIATION	.00	.00	35.00	REGIST FEES
241458	ALABAMA ASSOC OF SC	.00	.00	274.00	REGIST FEES
241459	LIBERTY MUTUAL	.00	.00	350.00	O-PURCH SERV
241460	MINGLEDORFF'S INC	.00	.00	10,454.00	MAINT SUPP
241461	OFFICE DEPOT	.00	129.92	.00	OFFICE SUPP
241462	PC'S NURSERY & LAND	.00	.00	479.95	CUST SUPP
241463	SCHOLASTIC EDUCATIO	.00	.00	664.77	O-INSTRCT
241464	DUDE SOLUTIONS INC	.00	.00	6,244.56	SOFT MNT AGR
241465	UNIFIRST CORPORATIO	.00	.00	13.97	CUST SUPP
241466	BLANKENSHIP KIMBERL	.00	6.90	.00	LOCAL IN-DST
241467	CINTAS CORPORATION	199.64	.00	.00	O-INSTRCT
241468	CLAY CARLA	.00	46.00	.00	LOCAL IN-DST
241469	COFFEE COUNTY SCHOO	.00	6,913.00	.00	O-PRO ED SER
241470	TRUMBULL BOTTLED WA	.00	3,096.00	.00	O-MNT/OP SPP
241471	DOTHAN CITY SCHOOLS	.00	292.50	.00	TELECOMMUN
241472	DCS TECHNOLOGY DEPA	.00	4,335.97	.00	O-INSTRCT
241473	KENDALL-HUNT PUBLIS	13.58	.00	.00	O-INSTRCT
241474	RILEY GINA	.00	61.24	.00	LOCAL IN-DST
241475	OFFICE DEPOT	89.91	119.30	.00	O-INSTRCT
241476	POCKET NURSE ENTERP	207.15	.00	.00	O-INSTRCT
241477	SHAUGHNESSY LORI	.00	16.96	.00	LOCAL IN-DST
241478	SHEPPARD JENNIFER	.00	25.30	.00	LOCAL IN-DST
241479	SOUTHERN COMPRESSOR	4,618.20	.00	.00	O-INSTRCT
241480	SYNERGETICS DCS INC	.00	1,300.00	.00	INSTR EQUIP
241481	XEROX CORPORATION	.00	266.98	.00	LEASES
241482	KIMBERLY HOLLEY	.00	21,371.11	.00	STD ED SERVE
241483	ADVANCE AUTO PARTS	706.07	.00	.00	VEHICLE PART
241484	BEDFORD FREEMAN AND	1,170.00	.00	.00	TEXTBOOKS
241485	BRANDON LAURIE	.00	.00	60.49	IN-STATE
241486	CINTAS CORPORATION	1,100.00	.00	.00	O-PURCH SERV
241487	FLEETPRIDE, INC	597.96	.00	.00	VEHICLE PART
241488	COE DENNIS	.00	.00	127.65	IN-STATE
241489	CROW BURLINGAME CO	24.00	.00	.00	VEHICLE PART
241490	DCS TRANSPORTATION	.00	.00	9.60	TRNS-AL. SS
241491	ENCORE DATA PRODUCT	1,890.00	.00	27,194.85	O-INSTRCT
241492	HARDWICK JACK W	1,390.00	.00	122.00	OFFICE SUPP
241493	HICKS TIFFANY	.00	36.30	.00	
241494	WALDING AMANDA	.00	.00	43.99	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
September 2020

Check	Vendor	State	Federal	Local	Purpose
241495	MILES SUMMER	.00	.00	85.79	IN-STATE
241496	NOBLE JESSICA	.00	.00	149.50	IN-STATE
241497	PERFORMANCE CARPET	.00	.00	630.00	O-PURCH SERV
241498	PDQ.COM CORPORATION	.00	.00	2,700.00	SOFT MNT AGR
241499	PUJOUÉ YOLANDA	.00	.00	331.78	LOCAL IN-DST
241500	QUADIÉNT LEASING US	.00	6,606.47	.00	POSTAGE
241501	JOHNSON SHARON	.00	.00	50.83	LOCAL IN-DST
241502	SCHOLASTIC CLASSROO	.00	.00	205.46	O-INSTRCT
241503	SEVERIN INTERMEDIAT	.00	.00	420.00	OFFICE SUPP
241504	SIKES BRENDA	.00	.00	388.55	STD ED SERVE
241505	SPECTRACARE HEALTH	.00	.00	275.00	STD ED SERVE
241506	UNIFIRST CORPORATIO	63.42	.00	.00	O-PURCH SERV
241507	UNIVERSITY OF ALABA	.00	.00	50.00	REGIST FEES
241508	WARD REX	.00	115.46	.00	LOCAL IN-DST
241509	WELLS FARGO FINANCI	.00	.00	140.61	O-PURCH SERV
241510	JOHN WILEY & SONS,	1,767.41	.00	.00	TEXTBOOKS
241511	ZOOM VIDEO COMMUNIC	.00	.00	120.00	SOFT MNT AGR
241512	ZOOM VIDEO COMMUNIC	.00	40.00	40.00	SOFT MNT AGR
241513	ADS SECURITY, L.P.	.00	.00	5,250.34	O-PURCH SERV
241514	AGF MACHINERY LLC	.00	.00	468.18	MAINT SUPP
241515	AKINS YOLANDA	.00	24.21	.00	LOCAL IN-DST
241516	ALABAMA DEPARTMENT	.00	.00	75.00	O-PURCH SERV
241517	BEAN PRISCILLA	.00	35.94	.00	LOCAL IN-DST
241518	CIRCLE CITY GLASS I	.00	.00	225.00	MAINT SUPP
241519	BOARDMAN, CARR, PET	.00	.00	300.00	LEGAL FEES
241520	INTERSTATE BILLING	.00	.00	95.45	MAINT SUPP
241521	BUILDERS DOOR AND H	.00	.00	125.00	MAINT SUPP
241522	CHAMBERS LAWN SERVI	.00	.00	3,065.00	O-PURCH SERV
241523	CITY OF DOTHAN - UT	.00	.00	19,129.17	ELECTRICITY
241524	COMFORT SYSTEMS USA	.00	32,249.54	1,390.68	O-PURCH SERV
241525	DCS TRANSPORTATION	.00	430.59	.00	TRNS-AL. SS
241526	DOTHAN HARDWARE & S	.00	.00	33.50	MAINT SUPP
241527	DUNCAN LAURA	.00	19.84	.00	LOCAL IN-DST
241528	FIRST AMERICAN COMM	.00	.00	14,211.50	FRGHT & SHIP
241529	GUESS ELECTRONICS I	.00	84,100.00	.00	O N-INSTR EQ
241530	TRANE	.00	.00	299,876.00	O-PURCH SERV
241531	HEARTLAND PAYMENT S	.00	750.00	.00	FOOD SERVICE
241532	HIGGINS ELECTRIC CO	.00	.00	247.50	O-PURCH SERV
241533	HOLSTON CONSTANCE	.00	37.09	.00	LOCAL IN-DST
241534	HUDSON OFFICE SUPPL	.00	.00	81.69	MAINT SUPP
241535	J M ELECTRIC SUPPLY	.00	.00	1,200.76	MAINT SUPP
241536	JEFFCOAT CATHY	.00	58.59	.00	LOCAL IN-DST
241537	JETER VENTURES, LLC	.00	.00	861.70	O-PURCH SERV
241538	KEVIN PIPPIN	.00	.00	6,000.00	O-PURCH SERV
241539	KW & FRY, INC	.00	.00	15,050.00	O-PURCH SERV
241540	LEWIS-SMITH SUPPLY	.00	83.20	.00	MAINT SUPP
241541	MAYER ELECTRIC SUPP	.00	.00	968.24	MAINT SUPP
241542	MCCORD CONTRACT FLO	.00	.00	9,446.00	O-PURCH SERV
241543	MULLER COMMUNICATIO	1,944.00	.00	.00	O-INSTRCT
241544	MONTGOMERY ANGELA	.00	50.95	.00	LOCAL IN-DST
241545	ROTO ROOTER SEWER S	.00	450.00	295.00	O-PURCH SERV
241546	RUFFIN DEBRA	.00	156.29	.00	LOCAL IN-DST
241547	SAMPSON DARRELL	.00	48.53	.00	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
September 2020

Check	Vendor	State	Federal	Local	Purpose
241548	SEQUEL ELECTRICAL S	.00	.00	1,351.93	MAINT SUPP
241549	SEVERIN INTERMEDIAT	.00	.00	2,000.00	NON-IN SFTWR
241550	SHELLEY CRYSTAL	.00	.00	171.35	LOCAL IN-DST
241551	SMITH SHARON	.00	15.53	.00	LOCAL IN-DST
241552	SNELL ANGELIA	.00	81.54	.00	LOCAL IN-DST
241553	SOUTHEAST ALABAMA A	.00	15,731.25	.00	STD ED SERVE
241554	SAMUEL D SCHNEIDER	.00	13,200.00	.00	O-MNT/OP SPP
241555	STEVE'S PLUMBING &	.00	363.00	5,960.00	O-PURCH SERV
241556	T & T LAWN	.00	.00	1,875.00	O-PURCH SERV
241557	TOLLIVER GENIFER	.00	81.25	.00	LOCAL IN-DST
241558	TRI STATE FENCE CO	.00	.00	14,178.97	O-PURCH SERV
241559	TWC SERVICES, INC	.00	1,139.08	.00	O-PURCH SERV
241560	UNIFIRST CORPORATIO	.00	.00	200.55	O-PURCH SERV
241561	UNITED RENTALS (NOR	.00	.00	821.86	O-PURCH SERV
241562	VISTA HIGHER LEARNI	2,352.22	.00	.00	TEXTBOOKS
241563	WALKER EDDIE	.00	.00	750.00	O-PURCH SERV
241564	WELLS SUPPLY, INC.	.00	.00	260.84	MAINT SUPP
241565	WITTICHEN SUPPLY CO	.00	.00	2,261.07	MAINT SUPP
241566	WYATT SASSER CONSTR	.00	.00	6,221.60	O-PURCH SERV
241567	DCS ACCOUNTING	.00	100,751.11	.00	INDRCT COST
241568	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
241569	BORDEN DAIRY	.00	26,419.39	.00	PURCH FOOD
241570	CHAPMAN PRODUCE INC	.00	6,156.98	.00	PURCH FOOD
241571	FLOWERS BAKING COMP	.00	5,220.29	.00	PURCH FOOD
241572	HUMITECH SE ALABAMA	.00	770.00	.00	FOOD SERVICE
241573	MERCHANTS COMPANY	.00	77,903.28	.00	PURCH FOOD
241574	MERCHANTS COMPANY	.00	3,288.11	.00	PURCH FOOD
241575	NEW NORTH FL COOPER	.00	16,398.72	.00	PURCH FOOD
241576	UNIFIRST CORPORATIO	.00	4,360.05	.00	FOOD SERVICE
241620	AMAZON CAPITAL SERV	4,930.02	.00	.00	O-INSTRCT
241621	BADGEPASS, INC	.00	.00	450.00	EQUIP MNT AG
241622	BEDFORD FREEMAN AND	900.00	.00	.00	TEXTBOOKS
241623	CDW-G	.00	.00	3,488.28	O-INSTRCT
241624	AWARD WINNER PROMOT	35.00	.00	.00	O-INSTRCT
241625	ELDER SHARON	.00	28.98	.00	LOCAL IN-DST
241626	HIGH POINT FURNITUR	.00	.00	5,783.00	O-PURCH SERV
241627	HUDSON OFFICE SUPPL	.00	.00	220.38	DP SUPPLIES
241628	INFOOPIA INC	.00	.00	349.50	SOFT MNT AGR
241629	IXL LEARNING INC	.00	.00	795.00	STF ED SERVE
241630	JETER VENTURES, LLC	.00	.00	285.00	PRINT & BIND
241631	LOWE'S HOME CENTERS	1,364.90	511.09	.00	O-INSTRCT
241632	OAKLEY MARGARET	.00	63.77	.00	LOCAL IN-DST
241633	OFFICE DEPOT	22,330.16	.00	80.32	O-INSTRCT
241634	SAMUEL D SCHNEIDER	.00	.00	9,929.17	O-PURCH SERV
241635	UNITED PARCEL SERVI	.00	.00	124.00	FRGHT & SHIP
241636	WRIGHT TAMMIE	.00	21.85	.00	LOCAL IN-DST
241637	AMAZON CAPITAL SERV	.00	236.68	.00	OFFICE SUPP
241638	AYALA MARTHA	.00	69.46	.00	LOCAL IN-DST
241639	BRIDGES JESSICA	.00	34.96	.00	LOCAL IN-DST
241640	BRACKIN ELIZABETH	.00	49.62	.00	LOCAL IN-DST
241641	BULL KATHY	.00	153.30	.00	LOCAL IN-DST
241642	CADD ENGR SUPPLY IN	.00	558.00	.00	O-INSTRCT
241643	CDW-G	.00	8,074.00	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
September 2020

Check	Vendor	State	Federal	Local	Purpose
241644	COMEENS ANNA	.00	39.73	.00	LOCAL IN-DST
241645	COVER ONE, INC	1,314.50	.00	.00	INSTR EQUIP
241646	DOS TERRA LIMITED L	.00	1,600.00	.00	NON-IN SFTWR
241647	EAGLE EYE OUTFITTER	.00	299.00	.00	OFFICE SUPP
241648	FLETCHER SHONA	.00	430.68	.00	LOCAL IN-DST
241649	HARDWICK JACK W	.00	1,138.50	.00	PRINT & BIND
241650	HATCHER LAURA S	.00	81.54	.00	LOCAL IN-DST
241651	IVEY LAUREN J	.00	41.98	.00	LOCAL IN-DST
241652	MCKISSIC ROCHELLE	.00	242.08	.00	LOCAL IN-DST
241653	KELLY SERVICES INC	.00	13,839.32	12,185.62	O-PURCH SERV
241654	KITCHENS BRITTANY	.00	41.46	.00	LOCAL IN-DST
241655	MEULEMAN AUDREY	.00	35.48	.00	LOCAL IN-DST
241656	OPTIMA INC	.00	4,400.76	.00	O-INSTRCT
241657	OLEA-AMADO ANA GABR	.00	8.45	.00	LOCAL IN-DST
241658	PROJECT LEAD THE WA	614.50	450.60	2,838.50	O-INSTRCT
241659	CCH INCORPORATED	.00	553.00	.00	O-INSTRCT
241660	SCHOOL NURSE SUPPLY	.00	2,292.29	.00	O-GEN SUPP
241661	SEESAW LEARNING, IN	.00	550.00	.00	STD CR SUPP
241662	SEVERIN INTERMEDIAT	.00	2,000.00	.00	STF ED SERVE
241663	SPENCER ZIMARIE	.00	240.13	.00	LOCAL IN-DST
241664	SYSCO GULF COAST	638.25	.00	.00	O-INSTRCT
241665	PAYNE PAUL	.00	78.20	.00	LOCAL IN-DST
241666	JACKSON AMY	.00	24.38	.00	LOCAL IN-DST
241667	TIPTON SHANNON	.00	96.60	.00	LOCAL IN-DST
241668	TRI STATE GRAPHICS	.00	2,587.10	.00	PRINT & BIND
241669	WESTERN PSYCHOLOGIC	.00	1,075.80	.00	TESTING SUPP
241670	ZAVITZ ANDREA	.00	8.05	.00	LOCAL IN-DST
358491	FIRST ALABAMA BNK/R	.00	.00	.15-	FICA
539991	FIRST ALABAMA BNK/R	.00	.00	.42-	FICA
594009	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA
977539	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA