

## Dothan City Schools

Check Register Accountability Report  
May 2021

Check	Vendor	State	Federal	Local	Purpose
007452	AMAZON CAPITAL SERV	.00	246.83	1,341.65	STD CR SUPP
007453	CDW-G	.00	151.69	.00	OFFICE SUPP
007454	KELLY SERVICES INC	192.33	3,242.66	19,102.38	O-PURCH SERV
007455	LOGISTIC SERVICES O	.00	310.22	.00	O-PURCH SERV
007456	MULLER COMMUNICATIO	.00	390.00	.00	EQUIP MNT AG
007457	SAMUEL D SCHNEIDER	.00	122.00	.00	FD SER SUPP
007458	TWC SERVICES, INC	.00	670.00	.00	O-PURCH SERV
007459	ADS SECURITY, L.P.	.00	.00	894.00	O-PURCH SERV
007460	AMAZON CAPITAL SERV	.00	.00	1,587.71	LBRY BOOKS
007461	ASSETGENIE INC	.00	.00	3,356.50	FRGHT & SHIP
007462	CAPITOL MATERIALS I	.00	.00	712.96	MAINT SUPP
007463	J M ELECTRIC SUPPLY	.00	.00	152.43	MAINT SUPP
007464	JODY ROBERT RILEY	.00	.00	400.00	O-PURCH SERV
007465	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007466	MAYER ELECTRIC SUPP	.00	.00	135.00	MAINT SUPP
007467	MOWREY ELEVATOR CO	.00	.00	165.00	O-PURCH SERV
007468	MULLER COMMUNICATIO	.00	.00	495.49	EQUIP MNT AG
007469	MARTY ROBBINS ROOFI	.00	.00	851.15	O-PURCH SERV
007470	SCREENTECH	.00	.00	5,919.40	O-PURCH SERV
007471	SEQUEL ELECTRICAL S	.00	.00	86.40	MAINT SUPP
007472	SIGNWAREHOUSE	1,387.28	.00	358.31	O-INSTRCT
007473	SAMUEL D SCHNEIDER	.00	.00	16,365.04	O-PURCH SERV
007474	TRI STATE GRAPHICS	.00	.00	543.13	PRINT & BIND
007475	WITTICHEN SUPPLY CO	.00	.00	5.04	MAINT SUPP
007476	AIRGAS USA LLC	105.00	.00	.00	O-PURCH SERV
007477	CDW-G	6,244.88	.00	.00	
007478	DELL MARKETING L P	60,952.32	.00	.00	
007479	HEARD MATTHEW W	.00	2,320.00	.00	STD ED SERVE
007480	J M ELECTRIC SUPPLY	.00	1,120.00	.00	O-PURCH SERV
007481	KELLY SERVICES INC	.00	3,104.51	19,366.88	O-PURCH SERV
007482	LAUREL OAKS	.00	.00	39,509.08	O-NINSTRCT
007483	TWC SERVICES, INC	.00	2,035.89	.00	O-PURCH SERV
007484	AMAZON CAPITAL SERV	.00	41.74	.00	O-INSTRCT
007485	KELLY SERVICES INC	.00	11,571.00	.00	O-PURCH SERV
007486	TRI STATE GRAPHICS	1,689.77	.00	.00	O-INSTRCT
007487	AMAZON CAPITAL SERV	.00	156.58	.00	O-INSTRCT
007488	CDW-G	.00	2,917.86	.00	O-INSTRCT
007489	KELLY SERVICES INC	.00	12,841.15	.00	O-PURCH SERV
007490	AIRGAS USA LLC	.00	.00	270.00	O-INSTRCT
007491	AMAZON CAPITAL SERV	655.49	.00	2,940.10	IN-STATE
007492	BOUND TO STAY BOUND	153.70	.00	94.11	LBRY BOOKS
007493	CDW-G	1,169.14	.00	9,837.45	O-INSTRCT
007494	INTERSTATE BATTERIE	156.90	.00	.00	VEHICLE PART
007495	J M ELECTRIC SUPPLY	.00	.00	873.81	MAINT SUPP
007496	JODY ROBERT RILEY	.00	.00	2,200.00	O-PURCH SERV
007497	KEVIN WALDING, LLC	.00	.00	21,033.35	LEGAL FEES
007498	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007499	MAYER ELECTRIC SUPP	.00	.00	1,241.42	O-PURCH SERV
007500	MOWREY ELEVATOR CO	.00	.00	1,070.50	O-PURCH SERV
007501	MULLER COMMUNICATIO	2,698.00	.00	.00	STF INSTRCT
007502	SCREENTECH	.00	.00	552.50	O-INSTRCT
007503	TRANE COMPANY	.00	.00	85,066.78	MAINT SUPP
007504	TRANSPORTATION SOUT	519.22	.00	.00	VEHICLE PART

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007505	TRI STATE GRAPHICS	.00	.00	665.88	PRINT & BIND
007506	U.S. BANK NATIONAL	350.00	.00	.00	O-PURCH SERV
007507	WITTICHEN SUPPLY CO	.00	.00	2,560.26	MAINT SUPP
007508	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
007509	ADS SECURITY, L.P.	.00	65.00	.00	O-PURCH SERV
007510	AMAZON CAPITAL SERV	.00	2,759.74	.00	STD CR SUPP
007511	ASCEND LEARNING HOL	.00	1,053.00	.00	TESTING SUPP
007512	CDW-G	633.80	434.00	51.95	O-INSTRCT
007513	KELLY SERVICES INC	183.50	2,761.30	17,110.20	O-PURCH SERV
007514	MAYER ELECTRIC SUPP	.00	441.42	.00	O-PURCH SERV
007515	SAMUEL D SCHNEIDER	.00	413.00	.00	FD SER SUPP
007516	SUMLAR THERAPY SERV	.00	6,553.40	.00	STD ED SERVE
007517	TWC SERVICES, INC	.00	4,241.67	.00	O-PURCH SERV
007518	CDW-G	.00	15,268.84	739.27	O-INSTRCT
007519	HEARD MATTHEW W	1,500.00	.00	.00	O-PRO ED SER
007520	KELLY SERVICES INC	.00	11,677.40	.00	O-PURCH SERV
007521	TRI STATE GRAPHICS	.00	419.90	.00	PRINT & BIND
007522	CDW-G	.00	753.13	.00	STD CR SUPP
007523	KELLY SERVICES INC	106.40	3,818.33	19,602.60	O-PURCH SERV
007524	MULLER COMMUNICATIO	.00	279.52	.00	EQUIP MNT AG
007525	SAMUEL D SCHNEIDER	.00	202.25	.00	FD SER SUPP
007526	DONELL ADAMS JR	.00	.00	245.00	O-PURCH SERV
007527	ADS SECURITY, L.P.	.00	.00	3,377.66	O-PURCH SERV
007528	AMAZON CAPITAL SERV	.00	.00	197.35	O-INSTRCT
007529	CDW-G	628.96	.00	629.88	
007530	HUDSON OFFICE SUPPL	217.63	.00	.00	OFFICE SUPP
007531	J M ELECTRIC SUPPLY	.00	.00	33.32	MAINT SUPP
007532	JETER VENTURES, LLC	.00	.00	3,507.26	O-PURCH SERV
007533	JODY ROBERT RILEY	.00	.00	780.00	O-PURCH SERV
007534	KEVIN WALDING, LLC	.00	.00	22,918.55	LEGAL FEES
007535	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007536	MCCORD CONTRACT FLO	.00	.00	8,339.00	O-PURCH SERV
007537	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
007538	MULLER COMMUNICATIO	.00	.00	673.14	O-PURCH SERV
007539	MARTY ROBBINS ROOFI	.00	.00	382.58	O-PURCH SERV
007540	SCREENTECH	.00	.00	652.50	O-INSTRCT
007541	SAMUEL D SCHNEIDER	116.00	.00	.00	CUST SUPP
007542	TRI STAR ENERGY, LL	15,684.31	.00	.00	FUEL-DIESEL
007543	TRI STATE GRAPHICS	.00	.00	169.70	PRINT & BIND
007544	ULINE, INC	996.86	.00	.00	VEHICLE PART
007545	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
007546	WITTICHEN SUPPLY CO	.00	.00	1,736.76	MAINT SUPP
007547	AMAZON CAPITAL SERV	.00	6,795.57	.00	O-INSTRCT
007548	KELLY SERVICES INC	.00	10,979.15	.00	O-PURCH SERV
007549	MCCORD CONTRACT FLO	.00	39,560.00	.00	O-PURCH SERV
007550	AMAZON CAPITAL SERV	252.33	334.60	.00	O-INSTRCT
007551	HEARD MATTHEW W	.00	2,510.00	.00	STD ED SERVE
007552	KELLY SERVICES INC	.00	3,712.28	18,036.92	O-PURCH SERV
007553	MAYER ELECTRIC SUPP	3,080.00	.00	.00	O-GEN SUPP
007554	MED-ACOUSTICS, INC	.00	245.00	.00	MED/HLTH SER
007555	LOGISTIC SERVICES O	.00	310.22	.00	O-PURCH SERV
007556	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
007557	ADS SECURITY, L.P.	.00	.00	9,947.42	O-PURCH SERV

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007558	AMAZON CAPITAL SERV	.00	.00	8,901.73	O-PURCH SERV
007559	ASSETGENIE INC	.00	.00	199.50	FRGHT & SHIP
007560	CDW-G	.00	.00	1,786.02	
007561	THE PROPHET CORPORA	.00	.00	219.96	O-INSTRCT
007562	HUDSON OFFICE SUPPL	.00	.00	239.00	OFFICE SUPP
007563	J M ELECTRIC SUPPLY	.00	.00	772.89	MAINT SUPP
007564	JODY ROBERT RILEY	.00	.00	550.00	O-PURCH SERV
007565	MAYER ELECTRIC SUPP	.00	.00	157.50	MAINT SUPP
007566	MCCORD CONTRACT FLO	.00	.00	1,890.00	O-PURCH SERV
007567	LOGISTIC SERVICES O	.00	.00	1,063.22	O-PURCH SERV
007568	PERMA BOUND	6,159.20	.00	.00	O-INSTRCT
007569	SAMUEL D SCHNEIDER	.00	.00	28,110.92	O-PURCH SERV
007570	TRI STATE GRAPHICS	.00	.00	229.36	PRINT & BIND
243924	A-LABS K12, LLC	.00	.00	16,421.68	O-PURCH SERV
243925	JEFF & ALLISON WASH	.00	.00	1,183.47	MAINT SUPP
243926	ARTS MUSIC SHOP INC	.00	.00	1,677.00	O-INSTRCT
243927	BENJAMIN DISHON	204.96	.00	.00	IN-STATE
243928	BLANKENSHIP PAUL	326.91	.00	.00	IN-STATE
243929	BORDERLAN, INC	.00	.00	45,570.00	SOFT MNT AGR
243930	BUILDERS DOOR AND H	.00	.00	125.00	MAINT SUPP
243931	BURDESHAW S LOCK &	.00	.00	485.35	MAINT SUPP
243932	BURT DENESE	.00	.00	32.26	LOCAL IN-DST
243933	CHAMBERS LAWN SERVI	.00	.00	8,400.00	O-PURCH SERV
243934	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
243935	CITY OF DOTHAN - UT	.00	.00	42,042.44	ELECTRICITY
243936	COGNIA INC	.00	.00	600.00	O-PURCH SERV
243937	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
243938	DUKE CHRISTOPHER	.00	.00	934.88	IN-STATE
243939	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
243940	FOLLETT SCHOOL SOLU	.00	.00	3,710.56	LBRY BOOKS
243941	JACKSON TROPHIES &	.00	.00	657.00	O-PURCH SERV
243942	KEVIN PIPPIN	.00	.00	2,450.00	O-PURCH SERV
243943	TRUPIA ANGIE KINSAU	469.59	.00	.00	IN-STATE
243944	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
243945	LEWIS-SMITH SUPPLY	.00	.00	23.23	MAINT SUPP
243946	LOWE'S HOME CENTERS	160.88	.00	4,697.19	VEHICLE PART
243947	MCGOWAN JIMMY H	.00	.00	6,000.00	O-PURCH SERV
243948	MACKIN LIBRARY MEDI	.00	.00	1,676.18	O-PRO ED SER
243949	MARK DUNNING INDUST	.00	5,990.00	4,500.00	O-PURCH SERV
243950	MULLINS BUILDING PR	.00	.00	2,764.84	MAINT SUPP
243951	NATIONAL HONOR SOCI	.00	.00	2,553.00	STD CR SUPP
243952	NOBLE JESSICA	.00	.00	45.86	O-PURCH SERV
243953	OFFICE DEPOT	827.69	.00	5,486.44	O-INSTRCT
243954	OPEN UP RESOURCES	.00	.00	360.00	O-INSTRCT
243955	PC'S NURSERY & LAND	.00	.00	75.00	O-PURCH SERV
243957	REGIONS FINANCIAL C	123,112.78	.00	.00	PRINCIPAL
243958	ROTO ROOTER SEWER S	.00	.00	780.00	O-PURCH SERV
243959	SCHOOL SPECIALTY, L	.00	.00	725.67	O-INSTRCT
243960	SHELLEY CRYSTAL	.00	.00	73.02	LOCAL IN-DST
243961	T & T LAWN	.00	.00	4,550.00	O-PURCH SERV
243962	UNIFIRST CORPORATIO	.00	.00	363.28	O-PURCH SERV
243963	WELLS FARGO FINANCI	.00	.00	2,081.54	LEASES
243965	AKINS YOLANDA	.00	28.28	.00	LOCAL IN-DST

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243966	BEAN PRISCILLA	.00	35.22	.00	LOCAL IN-DST
243967	CHAPMAN PRODUCE INC	.00	1,958.49	.00	PURCH FOOD
243968	CHILDERS PATRICK SC	.00	992.42	.00	IN-STATE
243969	BLACKMON HELEN	.00	4.26	.00	LOCAL IN-DST
243970	DUNCAN LAURA	.00	17.30	.00	LOCAL IN-DST
243971	ELDER SHARON	.00	52.58	.00	LOCAL IN-DST
243972	FLOWERS BAKING COMP	.00	1,242.68	.00	PURCH FOOD
243973	FRANKLIN COUNTY HIS	.00	.00	285.00	O-INSTRCT
243974	GRIGGS ROBERT JR	.00	209.44	.00	IN-STATE
243975	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
243976	JONES RAVON	.00	13.61	.00	LOCAL IN-DST
243977	KITCHENS BRITTANY	.00	55.83	.00	LOCAL IN-DST
243978	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
243979	MEIGS JOEY	.00	773.86	.00	IN-STATE
243980	MERCHANTS COMPANY	.00	30,858.83	.00	PURCH FOOD
243981	MERCHANTS COMPANY	.00	436.68	.00	PURCH FOOD
243982	MEULEMAN AUDREY	.00	62.61	.00	LOCAL IN-DST
243983	NEW DAIRY HOLDCO, L	.00	7,544.10	.00	PURCH FOOD
243984	NEW NORTH FL COOPER	.00	2,506.00	.00	PURCH FOOD
243985	OAKLEY MARGARET	.00	29.79	.00	LOCAL IN-DST
243986	PEARSON ASSESSMENT	.00	443.08	.00	TESTING SUPP
243987	PROJECT LEAD THE WA	.00	2,124.75	1,392.00	O-INSTRCT
243988	POCKET NURSE ENTERP	372.38	.00	.00	O-INSTRCT
243989	MONTGOMERY ANGELA	.00	49.84	.00	LOCAL IN-DST
243990	RUFFIN DEBRA	.00	127.07	.00	LOCAL IN-DST
243991	SAMPSON DARRELL	.00	72.13	.00	LOCAL IN-DST
243992	SNELL ANGELIA	.00	55.39	.00	LOCAL IN-DST
243993	TOLLIVER GENIFER	.00	86.91	.00	LOCAL IN-DST
243994	UNIFIRST CORPORATIO	.00	784.61	.00	FOOD SERVICE
243995	VEX ROBOTICS	3,058.66	.00	.00	INSTR EQUIP
243996	WARD REX	.00	70.78	.00	LOCAL IN-DST
243997	WRIGHT TAMMIE	.00	9.30	.00	LOCAL IN-DST
243998	BRACKIN ELIZABETH	11.93	.00	.00	LOCAL IN-DST
243999	COMEENS ANNA	168.65	.00	.00	LOCAL IN-DST
244000	DOTHAN CITY SCHOOLS	.00	41,161.28	.00	INDRCT COST
244001	INCARE TECHNOLOGIES	172.87	.00	4,867.13	O-PURCH SERV
244002	JACOBS LEE	.00	49.28	.00	IN-STATE
244003	LANGUAGE LINE SERVI	6.00	.00	.00	
244004	RILEY GINA	.00	69.89	.00	LOCAL IN-DST
244005	RICE AARON	.00	1,200.00	.00	O-INSTRCT
244006	SNELL-GARCIA JHINA	41.66	.00	.00	LOCAL IN-DST
244007	SPENCER ZIMARIE	249.81	.00	.00	LOCAL IN-DST
244009	PUBLIC ED EMP. HEAL	.00	.00	556.00	HLTH INS
244010	PUBLIC ED EMP. HEAL	.00	.00	10,000.00	HLTH INS
244011	BBVA USA	.00	2,193.33	1,557.71	O-INSTRCT
244012	BBVA USA	97.07	.00	435.96	O-INSTRCT
244014	BULL KATHY	101.42	.00	.00	LOCAL IN-DST
244015	DOTHAN CITY SCHOOLS	.00	297.18	.00	TELECOMMUN
244016	INCARE TECHNOLOGIES	.00	45,223.98	.00	INSTR EQUIP
244017	MCKISSIC ROCHELLE	.00	470.96	.00	LOCAL IN-DST
244018	LITERACY RESOURCES,	.00	4,146.68	.00	O-INSTRCT
244019	MCKISSIC WILLIAM	.00	82.88	.00	LOCAL IN-DST
244020	OFFICE DEPOT	.00	976.28	.00	O-INSTRCT

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244021	OPEN UP RESOURCES	.00	420.00	.00	O-INSTRCT
244022	ALABAMA ASSOCIATION	.00	.00	2,863.00	REGIST FEES
244023	ADVANCE AUTO PARTS	38.49	.00	.00	VEHICLE PART
244024	ALABAMA COMMUNITY N	.00	.00	1,312.00	O-PURCH SERV
244025	CHAMBERS LAWN SERVI	.00	.00	9,430.00	O-PURCH SERV
244026	CITY OF DOTHAN - UT	.00	.00	15,084.34	ELECTRICITY
244027	CRITERION CONSULTIN	.00	.00	2,558.60	O-PURCH SERV
244028	CROW BURLINGAME CO	24.94	.00	.00	VEHICLE PART
244029	TRUMBULL BOTTLED WA	.00	.00	704.00	O-PRO ED SER
244030	DOTHAN GLASS CO.	.00	.00	891.00	O-PURCH SERV
244031	DCS TECHNOLOGY DEPA	1,130.00	.00	595.00	O-INSTRCT
244032	WILLIAM L DOWLING J	.00	.00	1,062.00	O-PURCH SERV
244033	FLETCHER SHONA	.00	.00	428.96	LOCAL IN-DST
244034	FOLLETT SCHOOL SOLU	544.44	.00	.00	LBRY BOOKS
244035	FOUR STAR FREIGHTLI	463.84	.00	.00	VEHICLE PART
244036	WOW	.00	.00	7,428.81	TELEPHONE
244037	GREEN TAMMIE	.00	.00	71.68	LOCAL IN-DST
244038	HERRING SHARLA	.00	.00	106.75	IN-STATE
244039	INCARE TECHNOLOGIES	29,894.00	.00	2,180.00	INSTR EQUIP
244040	POWELL CHARLES L	400.00	.00	.00	O-PURCH SERV
244041	JONES SCHOOL SUPPLY	.00	.00	214.07	O-GEN SUPP
244042	HAND SUPPLY COMPANY	.00	.00	796.07	MAINT SUPP
244043	WALDING AMANDA	.00	.00	40.32	LOCAL IN-DST
244044	LEWIS-SMITH SUPPLY	.00	.00	88.54	MAINT SUPP
244045	OFFICE DEPOT	.00	.00	1,042.36	O-INSTRCT
244046	PPG ARCHITECTURAL F	.00	.00	433.37	O-PURCH SERV
244047	PREMIER PAINTING IN	.00	.00	19,234.00	O-PURCH SERV
244048	RAPTOR TECHNOLOGIES	.00	.00	10,115.00	SOFT MNT AGR
244049	ROTO ROOTER SEWER S	.00	.00	852.50	O-PURCH SERV
244050	SCHOOL NURSE SUPPLY	.00	.00	681.91	O-INSTRCT
244051	SHOOT A WAY INC	.00	.00	7,601.00	ATH-PHYS SUP
244052	SPECTRACARE HEALTH	.00	.00	14,497.81	STD ED SERVE
244053	T & T LAWN	.00	.00	2,675.00	O-PURCH SERV
244054	TOBII DYNAVOX LLC	99.00	.00	.00	O-INSTRCT
244055	TOWNSEND BUILDING S	.00	.00	557.16	O-INSTRCT
244056	TRI-STATE COMMERCIA	71.00	.00	.00	O-PURCH SERV
244057	UNIFIRST CORPORATIO	65.17	.00	364.76	O-PURCH SERV
244058	UNITED STATES POST	.00	.00	216.00	O-PURCH SERV
244059	VERIZON WIRELESS	297.18	616.78	6,806.23	TELECOMMUN
244060	WALKER STEPHANIE	.00	.00	106.75	IN-STATE
244061	WYATT SASSER CONSTR	.00	.00	656.25	O-PURCH SERV
244062	KIMBERLY HOLLEY	.00	27,107.67	.00	STD ED SERVE
244063	THE AL ASSOC/HEALTH	.00	.00	180.00	O-INSTRCT
244064	ANDERSON PATRICK	.00	50.50	.00	
244065	BRIDGES JESSICA	.00	34.05	.00	LOCAL IN-DST
244066	CHAPMAN PRODUCE INC	.00	1,961.72	.00	PURCH FOOD
244067	CINTAS CORPORATION	208.47	.00	.00	O-PURCH SERV
244068	COMFORT SYSTEMS USA	.00	2,140.46	.00	O-PURCH SERV
244069	DOTHAN CITY SCHOOLS	.00	8,435.82	.00	INDRCT COST
244070	EVANS MELISSA	.00	32.50	.00	
244071	FLOWERS BAKING COMP	.00	787.50	.00	PURCH FOOD
244072	GLOBAL EQUIPMENT CO	757.45	.00	.00	O-INSTRCT
244073	WOW	.00	62.60	.00	TELEPHONE

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244074	LAKESHORE EQUIPMENT	.00	297.85	.00	O-GEN SUPP
244075	LEWIS-SMITH SUPPLY	.00	299.96	.00	O-PURCH SERV
244076	MERCHANTS COMPANY	.00	24,977.58	.00	PURCH FOOD
244077	NEW DAIRY HOLDCO, L	.00	6,063.78	.00	PURCH FOOD
244078	NEW NORTH FL COOPER	.00	3,960.00	.00	PURCH FOOD
244079	OFFICE DEPOT	.00	374.83	.00	OFFICE SUPP
244080	OPEN UP RESOURCES	13,120.00	.00	.00	TEXTBOOKS
244081	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
244082	STEVE'S PLUMBING &	.00	500.00	.00	O-PURCH SERV
244083	UNIFIRST CORPORATIO	.00	933.81	.00	FOOD SERVICE
244084	VARGYAS NETWORKS, I	383.63	.00	.00	
244085	RANADA DOYLE	.00	.00	168.00	OFFICE SUPP
244089	MCRAE & COMPANY, IN	.00	260.00	.00	REGIST FEES
244090	COUNCIL FOR LEADERS	.00	325.00	.00	REGIST FEES
244091	AWARD WINNER PROMOT	.00	70.00	.00	O-INSTRCT
244092	INCARE TECHNOLOGIES	.00	124,199.00	.00	INSTR EQUIP
244093	OFFICE DEPOT	.00	81.25	.00	O-INSTRCT
244094	OPEN UP RESOURCES	.00	2,890.00	.00	O-INSTRCT
244095	RED HOUSE BOOK STOR	7,174.57	.00	.00	O-INSTRCT
244096	SPECTRACARE HEALTH	.00	2,354.00	.00	O-PURCH SERV
244097	UCONN CONFRATUTE	.00	199.00	.00	REGIST FEES
244098	WRIGHT PRINTING CO	.00	1,011.50	.00	PRINT & BIND
244099	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
244100	CENTURYLINK	.00	156.35	.00	TELEPHONE
244101	CHAPMAN PRODUCE INC	.00	3,151.11	.00	PURCH FOOD
244102	CINTAS CORPORATION	205.80	.00	.00	O-PURCH SERV
244103	COMFORT SYSTEMS USA	.00	1,553.47	.00	O-PURCH SERV
244104	DCS TRANSPORTATION	980.70	.00	.00	TRNS-AL. SS
244105	FLOWERS BAKING COMP	.00	1,121.04	.00	PURCH FOOD
244106	KELLEY WILMA	.00	11.76	.00	STD CR SUPP
244107	MERCHANTS COMPANY	.00	52,591.39	.00	PURCH FOOD
244108	NATIONAL RESTAURANT	.00	856.80	.00	TESTING SUPP
244109	NEW DAIRY HOLDCO, L	.00	11,504.98	.00	PURCH FOOD
244110	NEW NORTH FL COOPER	.00	1,850.00	.00	PURCH FOOD
244111	OFFICE DEPOT	.00	50.44	.00	STD CR SUPP
244112	ROTO ROOTER SEWER S	.00	250.00	.00	O-PURCH SERV
244113	SCHOOL NURSE SUPPLY	898.00	.00	.00	OFFICE SUPP
244114	UNIFIRST CORPORATIO	.00	968.94	.00	FOOD SERVICE
244115	ADVANCE AUTO PARTS	362.91	.00	.00	VEHICLE PART
244116	JEFF & ALLISON WASH	.00	.00	768.50	O-PURCH SERV
244117	ALABAMA DEPARTMENT	.00	.00	75.00	O-PURCH SERV
244118	ARTS MUSIC SHOP INC	.00	.00	1,925.47	ATH-PHYS SUP
244119	BANE JOSHUA KENNETH	.00	.00	600.00	O-PURCH SERV
244120	CIRCLE CITY GLASS I	.00	.00	18,997.00	O-PURCH SERV
244121	BLUE HORIZON FLUIDS	362.50	.00	.00	OIL & LUBE
244122	BRANSON WILLIAM D	180.00	.00	.00	O-PURCH SERV
244123	CANON FINANCIAL	.00	.00	632.65	EQUIP MNT AG
244124	CHAMBERS LAWN SERVI	.00	.00	6,000.00	O-PURCH SERV
244125	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
244126	CITY OF DOTHAN - UT	.00	.00	54,273.00	ELECTRICITY
244127	FLEETPRIDE, INC	440.16	.00	.00	VEHICLE PART
244128	COUNCIL FOR LEADERS	.00	.00	40.00	REGIST FEES
244129	COPLAN & COPLAN, IN	.00	.00	4,013.57	O-INSTRCT

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244130	CROW BURLINGAME CO	209.69	.00	.00	VEHICLE PART
244131	CROOM ASHLEY	.00	.00	66.52	IN-STATE
244132	DAVIS OIL COMPANY O	2,395.49	.00	.00	FUEL-GAS
244133	DCS TECHNOLOGY DEPA	.00	.00	1,401.94	O-PURCH SERV
244134	S & E SITE DEVELOPM	.00	.00	3,447.40	O-PURCH SERV
244135	FASTENER SERVICE, I	.00	.00	84.00	MAINT SUPP
244136	FEDERAL EXPRESS COR	.00	.00	9.01	PRINT & BIND
244137	FOUR STAR FREIGHTLI	1,231.40	.00	.00	VEHICLE PART
244138	TRANE	.00	.00	377,412.00	BLD-IMPROVE
244139	HART WILLIAM S	.00	.00	220.00	OFFICE SUPP
244140	KEVIN PIPPIN	.00	.00	500.00	O-PURCH SERV
244141	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
244142	LEWIS-SMITH SUPPLY	.00	.00	2,762.13	MAINT SUPP
244143	MARK DUNNING INDUST	.00	.00	1,502.93	O-PURCH SERV
244144	MEGAN SIMS	.00	.00	5,100.00	OFFICE SUPP
244145	NATHANAEL MEDICAL C	180.00	.00	.00	DRUG TEST SR
244146	NOBLE JESSICA	.00	.00	988.90	IN-STATE
244147	OFFICE DEPOT	.00	.00	2,702.96	O-INSTRCT
244148	PPG ARCHITECTURAL F	.00	.00	218.92	O-PURCH SERV
244149	RANADA DOYLE	.00	.00	168.00	OFFICE SUPP
244150	RAPTOR TECHNOLOGIES	.00	.00	3,580.00	SOFT MNT AGR
244151	RICHARD D LAY	680.20	.00	.00	O-PURCH SERV
244152	ROTO ROOTER SEWER S	.00	.00	210.00	O-PURCH SERV
244153	SCHOOL MATE	.00	.00	1,525.00	STD CR SUPP
244154	SCOTT THOMPSON	.00	.00	1,600.00	O-INSTRCT
244155	SNELL CHAD	.00	.00	148.06	LOCAL IN-DST
244156	SOUTHERN PERFORMANC	.00	.00	1,418.59	ATH-PHYS SUP
244157	STEAP LLC	.00	.00	240.00	O-PURCH SERV
244158	STEVE'S PLUMBING &	.00	.00	4,225.00	O-PURCH SERV
244159	MCRAE & COMPANY, IN	165.00	.00	.00	STF ED SERVE
244160	T & T LAWN	.00	.00	3,300.00	O-PURCH SERV
244161	THOMPSON TRACTOR CO	238.90	.00	.00	VEHICLE PART
244162	TRI-STATE COMMERCIA	258.00	.00	.00	TIRES
244163	UNIFIRST CORPORATIO	62.61	.00	245.18	O-PURCH SERV
244164	UNITED PARCEL SERVI	.00	.00	132.00	FRGHT & SHIP
244165	VARGYAS NETWORKS, I	.00	.00	219.75	O-PURCH SERV
244166	WEATHERINGTON LATES	.00	.00	78.40	LOCAL IN-DST
244167	WELLS FARGO FINANCI	.00	.00	856.22	LEASES
244168	WELLS SUPPLY, INC.	.00	.00	24.00	MAINT SUPP
244169	WORKING PROPERTIES	80,810.05	.00	.00	L&B REPAIR
244170	XEROX CORPORATION	111.69	.00	.00	O-PURCH SERV
244174	HEC SOFTWARE INC	.00	235,505.00	51,495.00	STF ED SERVE
244175	LOVE ANGIE	.00	.00	179.88	IN-STATE
244176	OFFICE DEPOT	85.83	587.56	.00	O-INSTRCT
244177	ALVAH M SQUIBB CO.	.00	250.89	.00	O-INSTRCT
244178	U S POST OFFICE	.00	418.00	.00	POSTAGE
244179	CERTIPORT	.00	76.50	.00	TESTING SUPP
244180	CHAPMAN PRODUCE INC	.00	3,664.11	.00	PURCH FOOD
244181	FLOWERS BAKING COMP	.00	1,824.00	.00	PURCH FOOD
244182	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
244183	JOHNSON BRITTNEY	.00	233.50	.00	
244184	MAGNUS AMANDA	.00	18.25	.00	
244185	MERCHANTS COMPANY	.00	31,160.04	.00	PURCH FOOD

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244186	NEW DAIRY HOLDCO, L	.00	9,335.42	.00	PURCH FOOD
244187	NEW NORTH FL COOPER	.00	2,990.00	.00	PURCH FOOD
244188	OFFICE DEPOT	18.99	504.27	.00	O-INSTRCT
244189	PANHANDLE BEHAVIORA	.00	3,450.00	.00	STD ED SERVE
244190	PROJECT LEAD THE WA	466.00	.00	.00	O-INSTRCT
244191	POCKET NURSE ENTERP	.00	.00	7,544.97	INSTR EQUIP
244192	RESOLUTIONS IN SPEC	.00	.00	5,600.00	REGIST FEES
244193	PAYNE PAUL	.00	76.16	.00	LOCAL IN-DST
244194	UNIFIRST CORPORATIO	.00	989.72	.00	FOOD SERVICE
244195	XEROX CORPORATION	.00	266.98	.00	LEASES
244196	CIRCLE CITY GLASS I	.00	.00	50.44	O-PURCH SERV
244197	BRIGGS MARKETING IN	.00	.00	495.00	DP SUPPLIES
244198	BOARDMAN, CARR, PET	.00	.00	460.00	LEGAL FEES
244199	BOOK SYSTEMS INC	.00	.00	11,380.50	SOFT MNT AGR
244200	INTERSTATE BILLING	.00	.00	356.62	MAINT SUPP
244201	BUILDERS DOOR AND H	.00	.00	529.00	MAINT SUPP
244202	CARVER MAGNET SCHOO	.00	.00	440.04	
244203	CEILINGS ETC INC	.00	.00	8,446.00	O-PURCH SERV
244204	CTBOOK HOLDINGS LLC	548.70	.00	.00	LBRY BOOKS
244205	CHAMBERS LAWN SERVI	.00	.00	7,765.00	O-PURCH SERV
244206	CITY OF DOTHAN	.00	.00	1,500.00	STD ED SERVE
244207	CITY OF DOTHAN - UT	.00	.00	10,214.85	ELECTRICITY
244208	COUNCIL FOR LEADERS	.00	.00	830.00	REGIST FEES
244209	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
244210	DISCOUNT MAGAZINE S	689.79	.00	.00	MGZN/PRDCLS
244211	DOTHAN CITY SCHOOLS	.00	.00	1,200.00	O-PURCH SERV
244212	DCS TRANSPORTATION	.00	.00	7,344.60	TRNS-AL. SS
244213	DOTHAN ROTARY CLUB	.00	.00	150.00	ASSOC DUES
244214	DCS TECHNOLOGY DEPA	595.00	.00	595.00	INSTR EQUIP
244215	DOTHAN TECHNOLOGY C	.00	.00	202.00	
244216	DOTHAN TECHNOLOGY C	.00	.00	31.20	OFFICE SUPP
244217	TRANE	.00	.00	429,427.00	BLD-IMPROVE
244218	HARDWICK JACK W	.00	.00	3,996.73	O-PURCH SERV
244219	HEC SOFTWARE INC	.00	7,000.00	.00	STF ED SERVE
244220	INCARE TECHNOLOGIES	.00	.00	15,260.00	INSTR EQUIP
244221	JACKSON TROPHIES &	.00	.00	3,690.00	OFFICE SUPP
244222	LEWIS-SMITH SUPPLY	.00	.00	220.41	MAINT SUPP
244223	MCGRAW HILL INC	.00	.00	673.50	
244224	OFFICE DEPOT	436.25	.00	474.47	O-INSTRCT
244225	PC'S NURSERY & LAND	.00	.00	1,350.00	O-PURCH SERV
244226	PERFORMANCE RESTORA	.00	.00	1,100.00	O-PURCH SERV
244227	PREMIER CONSTRUCTIO	.00	.00	10,975.00	O-PURCH SERV
244228	ROTO ROOTER SEWER S	.00	.00	738.66	O-PURCH SERV
244229	SABEL STEEL SERVICE	.00	.00	2,214.68	MAINT SUPP
244230	SHERWIN WILLIAMS	.00	.00	42.65	O-PURCH SERV
244231	SLINGLUFF INSURANCE	41.00	.00	.00	INS SERVICES
244232	SOUTHEAST AL GAS DI	.00	.00	6,403.19	NATURAL GAS
244233	T & T LAWN	.00	.00	5,175.00	O-PURCH SERV
244234	THERAPY SOURCE, INC	.00	.00	957.72	STD ED SERVE
244235	UNIFIRST CORPORATIO	.00	.00	3,901.65	O-PURCH SERV
244236	VARGYAS NETWORKS, I	.00	.00	385.62	O-PURCH SERV
244237	WELLS FARGO FINANCI	.00	.00	12,929.87	O-PURCH SERV
387437	FIRST ALABAMA BNK/R	.00	.00	.28-	FICA/MED

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839473	FIRST ALABAMA BNK/R	.00	.00	.01	FICA