

Dothan City Schools

Check Register Accountability Report
July 2021

Check	Vendor	State	Federal	Local	Purpose
007652	AMAZON CAPITAL SERV	.00	2,198.56	.00	O-INSTRCT
007653	HAYES LEISHA	.00	429.39	.00	IN-STATE
007654	KELLY SERVICES INC	.00	4,146.28	.00	O-PURCH SERV
007655	TRI STATE GRAPHICS	.00	79.95	.00	PRINT & BIND
007656	CDW-G	207.20	.00	.00	O-GEN SUPP
007657	HEARD MATTHEW W	.00	2,480.00	.00	STD ED SERVE
007658	KELLY SERVICES INC	.00	1,086.28	5,693.79	O-PURCH SERV
007659	MCCORD CONTRACT FLO	10,000.00	.00	.00	O-PURCH SERV
007660	SAMUEL D SCHNEIDER	.00	396.00	.00	FD SER SUPP
007661	MCCORD CONTRACT FLO	.00	159,365.00	.00	O-PURCH SERV
007662	ADS SECURITY, L.P.	.00	.00	320.71	O-PURCH SERV
007663	AMAZON CAPITAL SERV	2,318.58	1,978.54	649.27	O-INSTRCT
007664	ASSETGENIE INC	.00	.00	3,146.00	FRGHT & SHIP
007665	CAPITOL MATERIALS I	.00	.00	260.35	MAINT SUPP
007666	CDW-G	.00	.00	2,387.66	
007667	HOLLAND MANUFACTURI	.00	.00	1,782.00	O-PURCH SERV
007668	HUDSON OFFICE SUPPL	502.63	.00	.00	OFFICE SUPP
007669	INTERSTATE BATTERIE	511.80	.00	.00	VEHICLE PART
007670	J M ELECTRIC SUPPLY	.00	.00	488.54	MAINT SUPP
007671	JETER VENTURES, LLC	.00	.00	15,497.35	O-PURCH SERV
007672	JODY ROBERT RILEY	.00	.00	1,600.00	O-PURCH SERV
007673	KAPLAN EARLY LEARNI	.00	.00	734.86	O-INSTRCT
007674	KNOX PEST CONTROL	.00	.00	3,780.00	O-PURCH SERV
007675	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
007676	MAYER ELECTRIC SUPP	.00	.00	2,795.64	MAINT SUPP
007677	MCCORD CONTRACT FLO	.00	.00	6,630.00	O-PURCH SERV
007678	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
007679	MULLER COMMUNICATIO	.00	.00	1,303.35	EQUIP MNT AG
007680	O REILLY AUTO PARTS	135.92	.00	.00	VEHICLE PART
007681	SEQUEL ELECTRICAL S	.00	.00	612.42	MAINT SUPP
007682	TRANE COMPANY	.00	.00	707.19	O-PURCH SERV
007683	TRANSPORTATION SOUT	521.60	.00	.00	VEHICLE PART
007684	TRI STATE GRAPHICS	49.95	.00	.00	O-PURCH SERV
007685	TWC SERVICES, INC	.00	110.00	.00	O-PURCH SERV
007686	WIREGRASS REHABILIT	.00	.00	270.00	O-PURCH SERV
007687	WITTICHEN SUPPLY CO	.00	.00	3,263.37	MAINT SUPP
007688	AMAZON CAPITAL SERV	.00	.00	277.51	O-INSTRCT
007689	CDW-G	.00	.00	151.69	OFFICE SUPP
007690	KEVIN WALDING, LLC	.00	.00	20,474.60	LEGAL FEES
007691	LOGISTIC SERVICES O	.00	.00	1,879.66	O-PURCH SERV
007692	MULLER COMMUNICATIO	.00	.00	1,348.30	EQUIP MNT AG
007693	PERMA BOUND	.00	.00	2,759.45	O-GEN SUPP
007694	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
007695	AMAZON CAPITAL SERV	1,151.74	.00	.00	O-INSTRCT
007696	CDW-G	1,715.60	.00	.00	O-INSTRCT
007697	HUDSON OFFICE SUPPL	731.44	.00	9.99	OFFICE SUPP
007698	INTERSTATE BATTERIE	475.80	.00	.00	VEHICLE PART
007699	KELLY SERVICES INC	.00	3,718.24	13,800.00	O-PURCH SERV
007700	LOGISTIC SERVICES O	.00	310.22	.00	O-PURCH SERV
007701	NEW PIG CORPORATION	567.12	.00	.00	VEHICLE PART
007702	SCHOLASTIC INC	8,771.45	.00	.00	O-INSTRCT
007703	SUMLAR THERAPY SERV	.00	2,074.44	.00	STD ED SERVE
007704	TRANSPORTATION SOUT	3,804.03	.00	.00	VEHICLE PART

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007705	TRUCKWORX	4,102.36	.00	.00	VEHICLE PART
007706	U S BUSINESS PRODUC	522.44	.00	.00	VEHICLE PART
007707	WINZER CORPORATION	262.60	.00	.00	VEHICLE PART
007708	CDW-G	.00	906.96	.00	O-INSTRCT
007709	MCCORD CONTRACT FLO	.00	104,849.00	.00	O-PURCH SERV
007710	ROBERTSON ASSET GRO	.00	648.47	.00	O-GEN SUPP
007711	TRI STATE GRAPHICS	.00	706.85	.00	PRINT & BIND
007712	MCCORD CONTRACT FLO	.00	44,370.00	.00	O-PURCH SERV
007713	ADS SECURITY, L.P.	.00	.00	14,955.96	O-PRO SERVE
007714	AIRGAS USA LLC	.00	.00	270.00	O-PURCH SERV
007715	AMAZON CAPITAL SERV	1,472.22	247.90	544.91	O-INSTRCT
007716	J M ELECTRIC SUPPLY	.00	.00	1,868.17	MAINT SUPP
007717	JODY ROBERT RILEY	.00	.00	1,850.00	O-PURCH SERV
007718	KNOX PEST CONTROL	.00	.00	3,776.00	O-PURCH SERV
007719	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007720	MCCORD CONTRACT FLO	.00	.00	470.00	O-PURCH SERV
007721	MOORE-WARREN EQUIPM	.00	3,019.00	.00	N-INSTR EQP
007722	MULLER COMMUNICATIO	2,573.00	2,488.40	229.29	PRINT & BIND
007723	MARTY ROBBINS ROOFI	.00	.00	1,457.51	O-PURCH SERV
007724	SEQUEL ELECTRICAL S	.00	.00	67.60	MAINT SUPP
007725	TRI STATE GRAPHICS	.00	.00	1,947.59	PRINT & BIND
007726	WIREGRASS REHABILIT	.00	.00	728.00	O-PURCH SERV
007727	WITTICHEN SUPPLY CO	.00	.00	1,887.37	MAINT SUPP
007728	AMAZON CAPITAL SERV	.00	4,802.30	145.69	STD CR SUPP
007729	CAPITOL MATERIALS I	.00	.00	284.99	MAINT SUPP
007730	GILMONT, LLC	.00	.00	1,102.00	O-PURCH SERV
007731	GUMDROP BOOKS	.00	.00	2,313.78	LBRY BOOKS
007732	HOUSTON PRINTING CO	.00	.00	821.00	O-GEN SUPP
007733	J M ELECTRIC SUPPLY	.00	.00	701.66	MAINT SUPP
007734	JETER VENTURES, LLC	.00	.00	2,485.11	O-PURCH SERV
007735	MAYER ELECTRIC SUPP	232.90	.00	.00	O-GEN SUPP
007736	MCCORD CONTRACT FLO	.00	.00	998.00	O-PURCH SERV
007737	SAMUEL D SCHNEIDER	.00	63.00	.00	FD SER SUPP
007738	TRANE COMPANY	.00	.00	616.20	MAINT SUPP
007739	WITTICHEN SUPPLY CO	.00	.00	1,906.07	MAINT SUPP
072621	METROPOLITAN LIFE I	.00	.00	.00	LIFE INS
072622	STATE OF ALABAMA	.00	.00	.00	SUI
072623	TEACHERS RETIREMENT	.00	.00	.00	RETIREMENT
203856	FIRST ALABAMA BNK/R	.00	.00	.02	FICA
244536	ALABAMA ASSOCIATION	.00	.00	850.00	O-DUES & FEE
244537	COGNIA INC	.00	.00	19,200.00	O-PURCH SERV
244538	IXL LEARNING INC	183,664.15	.00	38,370.85	TEXTBOOKS
244539	LITERACY RESOURCES,	.00	950.28	.00	O-INSTRCT
244540	OFFICE DEPOT	.00	1,781.40	230.41	O-INSTRCT
244541	RICE AARON	.00	1,200.00	.00	O-INSTRCT
244542	SCHOOL MATE	.00	786.00	.00	PRINT & BIND
244543	SHAUGHNESSY LORI	.00	224.45	.00	IN-STATE
244544	SHELLEY CRYSTAL	.00	.00	31.36	LOCAL IN-DST
244545	STRICKLAND BRETT	.00	.00	1,402.66	IN-STATE
244546	TDSA,LLC	.00	2,546.94	.00	STD CR SUPP
244547	VIERKANDT SUSAN R	.00	.00	2,049.15	IN-STATE
244548	WIREGRASS MUSEUM OF	600.00	7,500.00	.00	STF ED SERVE
244549	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR

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244550	CITY OF DOTHAN - UT	.00	.00	55,900.73	ELECTRICITY
244551	DONALD G COLBY	.00	3,686.00	.00	O-PURCH SERV
244552	DCS TRANSPORTATION	665.70	.00	.00	TRNS-AL. SS
244553	FLOWERS BAKING COMP	.00	68.64	.00	PURCH FOOD
244554	LAKESHORE EQUIPMENT	757.17	250.85	.00	O-INSTRCT
244555	MERCHANTS COMPANY	.00	2,993.00	.00	PURCH FOOD
244556	NEW DAIRY HOLDCO, L	.00	1,044.71	.00	PURCH FOOD
244557	NEW NORTH FL COOPER	.00	420.00	.00	PURCH FOOD
244558	ROTO ROOTER SEWER S	.00	385.00	.00	O-PURCH SERV
244559	SIGNS ETCETERA INC	.00	505.50	.00	O-GEN SUPP
244560	SOUTHEAST AL GAS DI	.00	.00	5,332.29	NATURAL GAS
244561	STUDIES WEEKLY INC	54,517.84	.00	.00	TEXTBOOKS
244562	UNIFIRST CORPORATIO	.00	166.59	.00	FOOD SERVICE
244564	BELISLE WALTER	.00	787.78	.00	IN-STATE
244565	BRUNDIDGE SYLVANIA	.00	.00	697.04	IN-STATE
244566	WALDING SHANNON	.00	960.81	.00	IN-STATE
244567	DCS TECHNOLOGY DEPA	.00	3,322.50	.00	SOFT MNT AGR
244568	ELLISON RHONDA	.00	.00	165.00	IN-STATE
244569	HALL ERICA	.00	.00	895.05	IN-STATE
244570	HOUSTON JADA	.00	.00	274.64	IN-STATE
244571	JOHNSON MURRAY	.00	.00	939.62	IN-STATE
244572	KALAR SPENCER ANDRE	.00	1,040.08	.00	IN-STATE
244573	LACEY CANDICE	.00	345.10	.00	IN-STATE
244574	LEWIS SONYA	.00	280.86	.00	IN-STATE
244575	MONEY LEIGH	.00	.00	883.88	IN-STATE
244576	NORSWORTHY JEREMY	.00	.00	608.07	IN-STATE
244577	ODOM JOSH	.00	.00	1,042.09	IN-STATE
244578	RANDALL JEANETTE	.00	.00	953.75	IN-STATE
244579	SMILEY BRITTANY	.00	.00	110.00	IN-STATE
244580	TAYLOR BRETT D	.00	.00	363.33	IN-STATE
244581	THOMAS NICHOLE	.00	.00	973.40	IN-STATE
244582	VANCE ABIGAIL	42,969.80	.00	.00	O-PURCH SERV
244627	ADK BUILDING SUPPLY	.00	.00	1,079.90	MAINT SUPP
244628	BADGEPASS, INC	.00	.00	1,590.00	EQUIP MNT AG
244629	CIRCLE CITY GLASS I	.00	.00	1,550.00	O-PURCH SERV
244630	INTERSTATE BILLING	.00	.00	1,547.05	MAINT SUPP
244631	BUILDERS DOOR AND H	.00	.00	2,649.00	MAINT SUPP
244632	CEILINGS ETC INC	.00	.00	4,132.00	O-PURCH SERV
244633	CERTIPORT	1,250.00	.00	.00	LBRY BOOKS
244634	CHAMBERS LAWN SERVI	.00	.00	21,230.00	O-PURCH SERV
244635	CHAPMAN PRODUCE INC	.00	168.00	.00	PURCH FOOD
244636	FLEETPRIDE, INC	409.08	.00	.00	VEHICLE PART
244637	COUNCIL FOR LEADERS	.00	.00	1,160.00	REGIST FEES
244638	CROW BURLINGAME CO	188.00	.00	.00	VEHICLE PART
244639	DICKENS CAR CARE AN	.00	.00	14,950.00	O-PURCH SERV
244640	DCS MAINTENANCE DEP	9,497.00	.00	26,959.00	O-PURCH SERV
244641	DCS TRANSPORTATION	.00	.00	141.60	TRNS-AL. SS
244642	DOTHAN CIVIC CENTER	.00	.00	4,550.00	O-PURCH SERV
244643	DCS TECHNOLOGY DEPA	1,365.00	.00	.00	O-INSTRCT
244644	DURDEN OUTDOOR DISP	.00	.00	525.00	O-PURCH SERV
244645	FAULK DWAIN SCOTT	.00	.00	411.88	IN-STATE
244646	FLOWERS BAKING COMP	.00	703.20	.00	PURCH FOOD
244647	WOW	.00	62.55	.00	TELEPHONE

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244648	POWELL CHARLES L	240.00	.00	.00	O-PURCH SERV
244649	HAND SUPPLY COMPANY	.00	.00	796.07	MAINT SUPP
244650	KW & FRY, INC	.00	.00	2,400.00	O-PURCH SERV
244651	LAKESHORE EQUIPMENT	586.84	.00	4,159.20	O-INSTRCT
244652	LEWIS-SMITH SUPPLY	.00	38.01	540.64	MAINT SUPP
244653	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
244654	MCLAIN JONATHAN M	.00	.00	165.00	IN-STATE
244655	MERCHANTS COMPANY	.00	25,507.69	.00	PURCH FOOD
244656	MINGLEDORFF'S INC	.00	.00	14,941.85	MAINT SUPP
244657	MITCHELL MICHAEL TO	.00	.00	462.36	IN-STATE
244658	NATHANAEL MEDICAL C	30.00	.00	.00	DRUG TEST SR
244659	NEW DAIRY HOLDCO, L	.00	4,809.41	.00	PURCH FOOD
244660	NEW NORTH FL COOPER	.00	2,730.00	.00	PURCH FOOD
244661	NOBLE JESSICA	.00	.00	52.11	O-PURCH SERV
244662	OFFICE DEPOT	.00	.00	650.71	MAINT SUPP
244663	OMUSSEE C & D LLC	.00	.00	229.76	O-PURCH SERV
244664	OMOHUNDRO DENISE	.00	64.25	.00	
244665	OSBORN BROTHERS, IN	.00	58,308.10	.00	PURCH FOOD
244666	PERFORMANCE RESTORA	.00	.00	2,050.35	O-PURCH SERV
244667	PROJECT LEAD THE WA	2,521.75	.00	400.00	O-INSTRCT
244668	QUADIENNT FINANCE US	.00	4,000.00	.00	POSTAGE
244669	ROTO ROOTER SEWER S	.00	1,525.00	305.00	O-PURCH SERV
244670	SEAY SEAY & LITCHFI	.00	.00	27,658.93	L&B REPAIR
244671	SHERWIN WILLIAMS	.00	.00	55.92	MAINT SUPP
244672	SNELL CHAD	.00	.00	44.18	LOCAL IN-DST
244673	SPECTRACARE HEALTH	.00	.00	20,062.38	STD ED SERVE
244674	T & T LAWN	.00	.00	11,675.00	O-PURCH SERV
244675	THOMPSON TRACTOR CO	361.76	.00	.00	VEHICLE PART
244676	TROY UNIVERSITY	.00	1,164.00	.00	PUB COLLEGES
244677	UNIFIRST CORPORATIO	.00	431.06	969.48	FOOD SERVICE
244678	UNITED RENTALS (NOR	.00	.00	80.00	MAINT SUPP
244679	WALKER STEPHANIE	.00	.00	359.89	IN-STATE
244680	WEATHERINGTON LATES	.00	666.78	47.04	IN-STATE
244681	WELLS SUPPLY, INC.	.00	.00	240.05	MAINT SUPP
244682	WEST ALABAMA CONTRA	.00	.00	1,175.00	O-PURCH SERV
244683	WILLIAMS JAMES	.00	.00	673.52	IN-STATE
244684	WIREGRASS MUSEUM OF	.00	.00	600.00	O-PURCH SERV
244686	PUBLIC ED EMP. HEAL	.00	1,600.00	620.00	HLTH INS
244687	PUBLIC ED EMP. HEAL	.00	.00	4,000.00	HLTH INS
244688	ALABAMA ASSOCIATION	.00	.00	100.00	ASSOC DUES
244689	ALABAMA ASSOCIATION	.00	.00	15,274.00	ASSOC DUES
244690	ALABAMA SUPERCOMPUT	.00	.00	443.00	SOFT MNT AGR
244691	BACKGROUND INVESTIG	.00	.00	540.95	O-PURCH SERV
244692	BAILEY KAREN A	.00	.00	7,000.00	O-PURCH SERV
244693	BOARDMAN, CARR, PET	.00	.00	1,082.70	LEGAL FEES
244695	CANON FINANCIAL	.00	.00	585.72	O-PURCH SERV
244696	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
244697	CITY OF DOTHAN - UT	.00	.00	85,933.07	ELECTRICITY
244698	TRUMBULL BOTTLED WA	.00	.00	126.00	O-PURCH SERV
244699	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
244700	DOTHAN ROTARY CLUB	.00	.00	453.25	ASSOC DUES
244701	FEDERAL EXPRESS COR	.00	.00	35.25	PRINT & BIND
244702	WOW	.00	.00	6,587.65	TELEPHONE

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244703	GUNN CHARLES WAYNE	.00	.00	500.00	O-GEN SUPP
244704	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
244705	OFFICE DEPOT	.00	.00	113.02	OFFICE SUPP
244706	PARSONS GROUP LLC	.00	.00	61,576.25	AUDITINGT
244707	SDI INNOVATIONS, IN	.00	.00	1,012.21	PRINT & BIND
244708	SSA	.00	.00	12,000.00	ASSOC DUES
244709	SPECTRACARE HEALTH	.00	.00	9,769.69	STD ED SERVE
244710	WELLS FARGO FINANCI	.00	.00	729.14	LEASES
244711	WORKING PROPERTIES	316,210.30	.00	.00	L&B REPAIR
244713	STATE OF ALABAMA	28,546.81	.00	.00	BLD-IMPROVE
244714	ADVANCE AUTO PARTS	914.34	.00	.00	VEHICLE PART
244715	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
244716	FLEETPRIDE, INC	208.40	.00	.00	VEHICLE PART
244717	CROW BURLINGAME CO	75.47	.00	.00	VEHICLE PART
244718	FLOWERS BAKING COMP	.00	58.62	.00	PURCH FOOD
244719	GIBSON BRIANA	.00	.00	294.39	IN-STATE
244720	POWELL CHARLES L	230.00	.00	.00	O-PURCH SERV
244721	KEN'S PRO-COLOURS	53.46	.00	.00	VEHICLE PART
244722	WALDING AMANDA	.00	59.64	.00	LOCAL IN-DST
244723	NEW DAIRY HOLDCO, L	.00	2,250.53	.00	PURCH FOOD
244724	OSBORN BROTHERS, IN	.00	7,396.53	.00	PURCH FOOD
244725	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
244726	THOMPSON TRACTOR CO	12,866.13	.00	.00	O-PURCH SERV
244727	UNIFIRST CORPORATIO	127.78	61.39	.00	O-PURCH SERV
244728	XEROX CORPORATION	117.26	.00	.00	O-PURCH SERV
244729	APSI/AUBURN UNIVERS	.00	1,300.00	.00	REGIST FEES
244730	BENJAMIN DISHON	.00	786.70	.00	IN-STATE
244731	BLAIR DIONNE	.00	889.16	.00	IN-STATE
244732	CELLIE D SCOGGIN	.00	90,000.00	.00	STF ED SERVE
244733	COOPER PEPPI	.00	1,044.08	.00	IN-STATE
244734	DISMUKES WANDA	.00	626.02	.00	IN-STATE
244735	DOTHAN CITY SCHOOLS	.00	18,526.31	.00	INDRCT COST
244736	DCS MAINTENANCE DEP	.00	.00	4,680.00	O-PURCH SERV
244737	EBSCO INVESTMENT SE	.00	125,400.00	.00	STF ED SERVE
244738	EDGENUITY INC	.00	6,050.00	.00	
244739	ELSTON ALEXIS	.00	452.48	.00	IN-STATE
244740	GORDILLO FLOR	.00	437.88	.00	IN-STATE
244741	GRIFFITH TANA	.00	373.46	.00	IN-STATE
244742	HALL ERICA	.00	597.73	.00	IN-STATE
244743	HORN TRACEY	.00	704.01	.00	IN-STATE
244744	MCKAY DARIUS	.00	494.95	.00	IN-STATE
244745	MONTALVO MONICA	.00	682.62	.00	IN-STATE
244746	NWEA	32,676.00	35,822.50	.00	O-INSTRCT
244747	OFFICE DEPOT	.00	1,772.83	.00	O-INSTRCT
244748	PEARSON CLINCAL ASS	.00	3,986.51	.00	TESTING SUPP
244749	QUADIENT FINANCE US	.00	1,389.00	.00	POSTAGE
244750	RED HOUSE BOOK STOR	845.53	.00	.00	O-INSTRCT
244751	RICE AARON	.00	1,200.00	.00	O-INSTRCT
244752	SPECTRACARE HEALTH	.00	2,170.00	.00	O-PURCH SERV
244753	PREMIER CONSTRUCTIO	.00	.00	14,805.00	O-PURCH SERV
244764	KIMBERLY HOLLEY	.00	.00	8,155.15	STD ED SERVE
244765	BATTS ALLISON	.00	.00	458.50	IN-STATE
244766	BENNETT SHARON	.00	.00	505.29	IN-STATE

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244767	BLAIR DIONNE	1,282.51	.00	.00	IN-STATE
244768	BONEUA TAYLOR	.00	.00	909.96	IN-STATE
244769	INTERSTATE BILLING	.00	.00	20.54	MAINT SUPP
244770	BRACKIN APPLIANCE	.00	.00	2,735.45	INSTR EQUIP
244771	BREWER KEELY	.00	213.75	.00	
244772	CANON FINANCIAL	.00	.00	673.23	EQUIP MNT AG
244773	CENTURYLINK	.00	142.95	.00	TELEPHONE
244774	CHAMBERS LAWN SERVI	.00	.00	6,230.00	O-PURCH SERV
244775	CITY OF DOTHAN - UT	.00	.00	51,263.25	ELECTRICITY
244776	COOK'S PEST CONTROL	.00	.00	3,808.75	O-PURCH SERV
244777	COOPER KAREN LPN	.00	.00	1,216.29	IN-STATE
244778	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
244779	DORSEY MEAGAN	.00	.00	493.10	OUT-OF-STATE
244780	DCS MAINTENANCE DEP	.00	.00	1,980.00	O-PURCH SERV
244781	DOTHAN HIGH SCHOOL	.00	.00	11,910.00	
244782	DOTHAN TECHNOLOGY C	.00	.00	2,341.55	O-INSTRCT
244783	TOOLS 4 READING, LL	.00	.00	1,800.00	O-INSTRCT
244784	EVANS YAMEKA	.00	74.00	.00	
244785	FASTENER SERVICE, I	.00	.00	36.00	MAINT SUPP
244786	FLOWERS BAKING COMP	.00	1,093.26	.00	PURCH FOOD
244787	GALLOWAY PAMELA	.00	.00	522.45	IN-STATE
244788	GREEN JEREMY	.00	.00	515.20	LOCAL IN-DST
244789	TRANE	.00	.00	474,782.00	BLD-IMPROVE
244790	HIGH POINT FURNITUR	.00	.00	1,785.00	N-INSTR EQP
244791	JAMES DORETHA A	.00	.00	932.94	IN-STATE
244792	JOHNSON ANGELIE	.00	.00	735.09	IN-STATE
244793	JONES SHAWN	.00	.00	47.83	LOCAL IN-DST
244794	LEWIS-SMITH SUPPLY	.00	.00	708.05	MAINT SUPP
244795	MCGOWAN JIMMY H	.00	.00	2,400.00	O-PURCH SERV
244796	MADDOX JASON	.00	.00	970.17	IN-STATE
244797	MARK DUNNING INDUST	.00	.00	2,472.34	O-PURCH SERV
244798	MERCHANTS COMPANY	.00	27,293.86	.00	PURCH FOOD
244799	NEW DAIRY HOLDCO, L	.00	4,169.86	.00	PURCH FOOD
244800	NEW NORTH FL COOPER	.00	7,420.00	.00	PURCH FOOD
244801	ODOM JOSH	.00	.00	1,118.25	IN-STATE
244802	OFFICE DEPOT	.00	.00	3,246.47	MAINT SUPP
244803	OSBORN BROTHERS, IN	.00	41,424.75	.00	PURCH FOOD
244804	PARKER EVELYN D	.00	.00	593.94	IN-STATE
244805	PROJECT LEAD THE WA	.00	.00	4,800.00	REGIST FEES
244806	POCKET NURSE ENTERP	.00	.00	1,248.20	O-INSTRCT
244807	PPG ARCHITECTURAL F	.00	.00	1,635.33	MAINT SUPP
244808	WM. J. REDMOND & SO	918.00	.00	.00	O-INSTRCT
244809	RODGERS KENDAL	.00	22.50	.00	
244810	ROTO ROOTER SEWER S	.00	.00	325.00	O-PURCH SERV
244811	SCHOOL MATE	.00	.00	728.00	O-INSTRCT
244812	SCHUMAN KATRINA	.00	.00	864.78	IN-STATE
244813	SHERWIN WILLIAMS	.00	.00	108.95	MAINT SUPP
244814	SMITH LEANN	.00	.00	280.46	IN-STATE
244815	SOUTHEAST AL GAS DI	.00	.00	3,312.06	NATURAL GAS
244816	STEVE'S PLUMBING &	.00	.00	2,800.00	O-PURCH SERV
244817	T & T LAWN	.00	.00	3,225.00	O-PURCH SERV
244818	UNIFIRST CORPORATIO	.00	421.27	48.30	FOOD SERVICE
244819	UNITED RENTALS (NOR	.00	.00	163.00	MAINT SUPP

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Check	Vendor	State	Federal	Local	Purpose
244820	UNITED PARCEL SERVI	.00	.00	132.00	FRGHT & SHIP
244821	WILLIAMS JAMES	953.56	.00	.00	IN-STATE
244822	XEROX CORPORATION	.00	318.46	.00	LEASES
244823	BISHOP, COLVIN, JOH	.00	.00	15,000.00	O-PURCH SERV
244824	TEACHERS RETIREMENT	.00	.00	10,556.18	RETIREMENT
244825	A-LABS K12, LLC	.00	.00	6,448.74	O-PURCH SERV
244826	ADKINS KIMBERLY	.00	.00	334.00	IN-STATE
244827	ALABAMA BEARINGS, I	.00	.00	94.40	MAINT SUPP
244828	BATEMAN JARED	.00	500.00	.00	O-GEN SUPP
244829	CIRCLE CITY GLASS I	.00	.00	205.50	O-PURCH SERV
244830	BOOK SYSTEMS INC	1,410.00	.00	.00	INSTR EQUIP
244831	BURDESHAW S LOCK &	.00	.00	120.00	MAINT SUPP
244832	CHAMBERS LAWN SERVI	.00	.00	8,515.00	O-PURCH SERV
244833	CITY OF DOTHAN - UT	.00	.00	326.12	ELECTRICITY
244834	COMFORT SYSTEMS USA	.00	6,313.50	.00	O-PURCH SERV
244835	DAWKINS TYLER	.00	.00	703.54	IN-STATE
244836	DCS TRANSPORTATION	.00	2,889.00	2,084.83	TRNS-AL. SS
244837	ENCORE REHABILITATI	.00	.00	50,000.00	O-PURCH SERV
244838	FASTENER SERVICE, I	.00	.00	24.00	MAINT SUPP
244839	GUNN VANESSA	1,410.84	.00	.00	STF ED SERVE
244840	GYM SERVICE & INSTA	.00	.00	5,895.00	O-PURCH SERV
244841	HENDRIX JUSTIN	.00	.00	1,042.78	IN-STATE
244842	HORN RAVEN	451.63	.00	.00	STF ED SERVE
244843	INTEGRATED POWER SE	.00	.00	4,361.47	O-PURCH SERV
244844	KATZ IVEY	.00	.00	860.20	IN-STATE
244845	LEANSTREAM RESOURCE	.00	.00	52.00	O-OBJECTS
244846	LEWIS GERALDINE	.00	.00	754.87	IN-STATE
244847	LEWIS-SMITH SUPPLY	.00	.00	324.78	MAINT SUPP
244848	LOWE'S HOME CENTERS	349.59	508.68	6,386.75	VEHICLE PART
244849	MARK DUNNING INDUST	.00	12,609.00	6,696.33	O-PURCH SERV
244850	MERCHANTS COMPANY	.00	3,647.19	.00	PURCH FOOD
244851	MINGLEDDORFF'S INC	.00	.00	668.02	MAINT SUPP
244852	NEW DAIRY HOLDCO, L	.00	1,526.74	.00	PURCH FOOD
244853	OFFICE DEPOT	649.09	.00	.00	O-INSTRCT
244854	YEAGER IRENE	.00	.00	548.73	IN-STATE
244855	LINDA B GODFREY	.00	1,420.08	.00	O-PRO SERVE
244856	PEACOCK LISA	.00	.00	376.06	IN-STATE
244857	PEARSON CLINCAL ASS	.00	2,511.19	.00	TESTING SUPP
244858	PERFORMANCE RESTORA	.00	.00	2,401.88	O-PURCH SERV
244859	PPG ARCHITECTURAL F	.00	.00	470.45	MAINT SUPP
244860	ROTO ROOTER SEWER S	.00	85.00	260.00	O-PURCH SERV
244861	SHERWIN WILLIAMS	.00	.00	1,423.22	MAINT SUPP
244862	SMITH LEANN	.00	.00	83.16	IN-STATE
244863	STEVE'S PLUMBING &	.00	600.00	.00	O-PURCH SERV
244864	T & T LAWN	.00	.00	3,925.00	O-PURCH SERV
244865	TEACHING STRATEGIES	.00	10,679.25	.00	O-INSTRCT
244866	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
244867	TUMBLEWEED PRESS IN	.00	.00	719.10	LBRY BOOKS
244868	UNIFIRST CORPORATIO	.00	74.74	.00	FOOD SERVICE
244869	UNITED RENTALS (NOR	.00	.00	83.00	MAINT SUPP
244870	VERIZON WIRELESS	297.12	616.71	6,002.01	TELECOMMUN
244871	ARCILA SARAHANN	917.41	.00	.00	IN-STATE
244872	BLAIR DIONNE	.00	304.64	.00	IN-STATE

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244873	BRACKIN APPLIANCE	.00	1,673.94	.00	O-INSTRCT
244874	BREWER KEELY	.00	792.08	.00	IN-STATE
244875	BRIGHT DONNY	.00	1,005.60	.00	IN-STATE
244876	BUCHANAN LAUREN	.00	65.52	.00	IN-STATE
244877	DAVIS KIMBERLY	.00	1,029.56	.00	IN-STATE
244878	DEAL DANIELLE	.00	996.21	.00	IN-STATE
244879	FORRESTER KEITH	.00	1,260.44	.00	IN-STATE
244880	GRAD PRO RECOGNITIO	.00	1,050.00	.00	O-GEN SUPP
244881	HORN TRACEY	.00	1,168.41	.00	IN-STATE
244882	LAKESHORE EQUIPMENT	.00	1,598.00	.00	INSTR EQUIP
244883	MITCHELL JEANEVA	.00	58.24	.00	IN-STATE
244884	MONTALVO MONICA	.00	244.16	.00	IN-STATE
244885	NASCO EDUCATION LLC	.00	1,467.06	.00	O-INSTRCT
244886	NATIONAL COUNCIL FO	.00	2,200.00	.00	O-INSTRCT
244887	OFFICE DEPOT	.00	4,936.91	.00	O-INSTRCT
244888	PAIGE VALERIE	.00	890.12	.00	IN-STATE
244889	SENN LAVONDA	.00	78.40	.00	IN-STATE
244890	UNIVERSITY OF NORTH	.00	625.00	.00	REGIST FEES
244891	VANSLYKE HEATHER	.00	1,259.72	.00	IN-STATE
244892	WIGGINS OLINA	.00	885.84	.00	IN-STATE
244893	WOODHAM ERIN	.00	140.00	.00	IN-STATE
244894	ZOOM VIDEO COMMUNIC	.00	40.00	1,800.00	SOFT MNT AGR
245307	BBVA USA	129.00	9,750.97	6,170.51	OFFICE SUPP
867464	FIRST ALABAMA BNK/R	.00	.00	.20-	FICA
971572	FIRST ALABAMA BNK/R	.00	.00	.20-	FICA