

## Dothan City Schools

Check Register Accountability Report  
March 2021

Check	Vendor	State	Federal	Local	Purpose
007237	AMAZON CAPITAL SERV	.00	.00	996.07	STD CR SUPP
007238	CDW-G	.00	16,143.15	.00	INSTR EQUIP
007239	SANDERS AMIEE R	.00	175.00	.00	REGIST FEES
007240	ADS SECURITY, L.P.	.00	.00	2,550.19	O-PURCH SERV
007241	AMAZON CAPITAL SERV	.00	.00	1,581.48	O-INSTRCT
007242	BANC OF AMERICA LEA	16,666.67	.00	.00	PRINCIPAL
007243	CDW-G	5,490.04	.00	8,947.24	O-INSTRCT
007244	HUDSON OFFICE SUPPL	9.96	.00	.00	OFFICE SUPP
007245	INTERSTATE BATTERIE	344.85	.00	.00	VEHICLE PART
007246	J M ELECTRIC SUPPLY	.00	.00	229.90	MAINT SUPP
007247	JETER VENTURES, LLC	.00	.00	1,860.00	O-PURCH SERV
007248	JODY ROBERT RILEY	.00	.00	1,550.00	O-PURCH SERV
007249	MCCORD CONTRACT FLO	.00	.00	14,382.00	O-PURCH SERV
007250	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
007251	MULLER COMMUNICATIO	73.00	.00	2,191.69	EQUIP MNT AG
007252	PERSONNEL RESOURCES	.00	.00	573.04	O-PURCH SERV
007253	MARTY ROBBINS ROOFI	.00	.00	1,614.94	O-PURCH SERV
007254	SAMUEL D SCHNEIDER	.00	.00	28,246.32	O-PURCH SERV
007255	TRI STATE GRAPHICS	.00	.00	1,641.10	ATH-PHYS SUP
007256	AMAZON CAPITAL SERV	3,128.60	328.46	1,192.83	O-INSTRCT
007257	MOORE-WARREN EQUIPM	.00	186.00	.00	FD SER SUPP
007258	SCHOOL HEALTH CORPO	.00	.00	281.45	O-INSTRCT
007259	SAMUEL D SCHNEIDER	.00	391.50	.00	FD SER SUPP
007260	TWC SERVICES, INC	.00	587.70	.00	O-PURCH SERV
007261	AMAZON CAPITAL SERV	.00	1,941.60	438.66	O-INSTRCT
007262	CDW-G	.00	11,967.40	.00	
007263	MULLER COMMUNICATIO	169.70	125.00	.00	O-INSTRCT
007264	AIRGAS USA LLC	.00	.00	248.50	O-PURCH SERV
007265	AMAZON CAPITAL SERV	670.29	.00	9,866.04	O-INSTRCT
007266	CDW-G	15,210.74	.00	5,712.00	O-INSTRCT
007267	J M ELECTRIC SUPPLY	.00	.00	79.97	MAINT SUPP
007268	KEVIN WALDING, LLC	.00	.00	42,337.85	LEGAL FEES
007269	MAYER ELECTRIC SUPP	.00	.00	89.00	MAINT SUPP
007270	MCCORD CONTRACT FLO	.00	.00	6,786.00	O-PURCH SERV
007271	MULLER COMMUNICATIO	.00	.00	3,859.40	EQUIP MNT AG
007272	PERSONNEL RESOURCES	.00	.00	564.76	O-PURCH SERV
007273	SCREENTECH	.00	.00	277.50	O-PURCH SERV
007274	SEQUEL ELECTRICAL S	.00	.00	113.97	MAINT SUPP
007275	SAMUEL D SCHNEIDER	.00	.00	292.89	CUST SUPP
007276	TRI STAR ENERGY, LL	14,682.75	.00	.00	FUEL-DIESEL
007277	TRUCKWORX	146.15	.00	.00	VEHICLE PART
007278	WITTICHEN SUPPLY CO	.00	.00	442.98	MAINT SUPP
007279	CDW-G	415.00	.00	.00	O-INSTRCT
007280	HERTZ FURNITURE SYS	.00	.00	1,049.36	O-INSTRCT
007281	KELLY SERVICES INC	106.40	46,330.27	47,477.23	O-PURCH SERV
007282	SUMLAR THERAPY SERV	.00	5,171.32	.00	STD ED SERVE
007283	TWC SERVICES, INC	.00	845.45	.00	O-PURCH SERV
007284	AMAZON CAPITAL SERV	.00	743.01	.00	O-INSTRCT
007285	HEARD MATTHEW W	2,100.00	.00	.00	O-PRO ED SER
007286	SANDERS AMIEE R	.00	550.00	.00	REGIST FEES
007287	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
007288	AIRGAS USA LLC	481.35	.00	.00	O-INSTRCT
007289	KELLY SERVICES INC	.00	11,806.93	13,217.33	O-PURCH SERV

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007290	MAYER ELECTRIC SUPP	.00	326.30	.00	O-PURCH SERV
007291	MULLER COMMUNICATIO	.00	1,335.41	.00	EQUIP MNT AG
007292	TRI STATE GRAPHICS	.00	490.70	.00	PRINT & BIND
007293	TWC SERVICES, INC	.00	414.00	.00	O-PURCH SERV
007294	WIREGRASS REHABILIT	.00	40.00	.00	O-PURCH SERV
007295	ADS SECURITY, L.P.	.00	.00	2,693.68	O-PURCH SERV
007296	AMAZON CAPITAL SERV	.00	.00	2,600.06	LBRY BOOKS
007297	CDW-G	997.50	.00	.00	O-INSTRCT
007298	DOTHAN COMMERICAL D	.00	.00	902.00	MAINT SUPP
007299	THE PROPHET CORPORA	500.00	.00	110.45	O-INSTRCT
007300	J M ELECTRIC SUPPLY	.00	.00	811.06	MAINT SUPP
007301	MOWREY ELEVATOR CO	.00	.00	175.00	O-PURCH SERV
007302	MULLER COMMUNICATIO	.00	.00	179.75	O-PURCH SERV
007303	REGISTER WADE	.00	.00	1,850.00	O-PURCH SERV
007304	SEQUEL ELECTRICAL S	.00	.00	95.97	MAINT SUPP
007305	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
007306	WIREGRASS REHABILIT	.00	.00	210.00	O-PURCH SERV
007307	ADVANCED FIRE & SAF	.00	3,916.00	.00	EQUIP MNT AG
007308	AMAZON CAPITAL SERV	.00	873.99	678.75	STD CR SUPP
007309	ASCEND LEARNING HOL	.00	2,325.00	.00	TESTING SUPP
007310	CDW-G	.00	31,656.91	.00	STD CR SUPP
007311	HEARD MATTHEW W	.00	2,082.00	.00	STD ED SERVE
007312	KELLY SERVICES INC	.00	1,691.02	16,652.68	O-PURCH SERV
007313	MAYER ELECTRIC SUPP	.00	56.81	.00	O-PURCH SERV
007314	LOGISTIC SERVICES O	.00	310.22	.00	O-PURCH SERV
007315	MOORE-WARREN EQUIPM	.00	510.62	.00	FD SER SUPP
007316	SAMUEL D SCHNEIDER	.00	1,275.80	.00	FD SER SUPP
007317	TWC SERVICES, INC	.00	481.05	.00	O-PURCH SERV
007318	U S BUSINESS PRODUC	.00	294.00	.00	O-PURCH SERV
007319	AMAZON CAPITAL SERV	.00	7,000.58	530.31	O-INSTRCT
007320	CDW-G	.00	69,347.58	.00	O-INSTRCT
007321	KELLY SERVICES INC	.00	10,945.90	.00	O-PURCH SERV
007322	ADS SECURITY, L.P.	125.00	.00	1,398.76	O-PURCH SERV
007323	AMAZON CAPITAL SERV	1,004.57	.00	3,824.86	O-INSTRCT
007324	BOUND TO STAY BOUND	.00	.00	2,646.78	LBRY BOOKS
007325	CDW-G	434.00	.00	11,046.11	O-INSTRCT
007326	GUMDROP BOOKS	5,252.87	.00	.00	LBRY BOOKS
007327	HUDSON OFFICE SUPPL	98.68	.00	.00	OFFICE SUPP
007328	JETER VENTURES, LLC	.00	.00	11,600.00	O-PURCH SERV
007329	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007330	MAYER ELECTRIC SUPP	.00	.00	110.00	MAINT SUPP
007331	MCCORD CONTRACT FLO	.00	.00	1,280.00	O-PURCH SERV
007332	PERMA BOUND	4,421.74	.00	.00	O-INSTRCT
007333	MARTY ROBBINS ROOFI	.00	.00	58,800.00	O-PURCH SERV
007334	SEMINOLE COMMUNICAT	.00	.00	769.00	O-GEN SUPP
007335	SEQUEL ELECTRICAL S	.00	.00	257.31	MAINT SUPP
007336	SAMUEL D SCHNEIDER	.00	.00	17,046.94	O-PURCH SERV
007337	TRANE COMPANY	.00	.00	816.77	O-PURCH SERV
007338	TRUCKWORX	2,861.40	.00	.00	VEHICLE PART
007339	TWC SERVICES, INC	.00	284.00	.00	O-PURCH SERV
007340	WINZER CORPORATION	1,484.33	.00	.00	VEHICLE PART
007341	WITTICHEN SUPPLY CO	.00	.00	2,337.14	MAINT SUPP
007342	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
032521	DCS ACCOUNTING	424,525.68	.00	.00	OP TRNSFR O
033121	STATE OF ALABAMA	.00	.00	145.30	SUI
243095	AAPASS	.00	50.00	.00	REGIST FEES
243096	RILEY GINA	.00	35.39	.00	LOCAL IN-DST
243097	UNITED STATES POST	.00	550.00	.00	POSTAGE
243098	UNITED STATES POST	.00	742.50	.00	POSTAGE
243151	DOTHAN CITY SCHOOLS	.00	.00	.00	HLTH INS
243152	3P LEARNING INC	.00	3,150.00	.00	SOFT MNT AGR
243153	BRACKIN ELIZABETH	29.40	.00	.00	LOCAL IN-DST
243154	EDMENTUM, INC	.00	2,660.00	.00	SOFT MNT AGR
243155	IVEY LAUREN J	40.43	.00	.00	LOCAL IN-DST
243156	OLEA-AMADO ANA GABR	24.70	.00	.00	LOCAL IN-DST
243157	SNELL-GARCIA JHINA	48.50	.00	.00	LOCAL IN-DST
243158	SPENCER ZIMARIE	186.98	.00	.00	LOCAL IN-DST
243159	TEACHER INNOVATIONS	.00	445.50	.00	SOFT MNT AGR
243160	UNITED STATES POST	.00	275.00	.00	POSTAGE
243161	A-LABS K12, LLC	.00	.00	14,803.77	O-PURCH SERV
243162	BOARDMAN, CARR, PET	.00	.00	640.00	LEGAL FEES
243163	SLP TOOLKIT LLC	.00	.00	2,580.00	STD ED SERVE
243164	INTERSTATE BILLING	.00	.00	69.98	O-PURCH SERV
243165	BUILDERS DOOR AND H	.00	.00	833.00	MAINT SUPP
243166	CHAMBERS LAWN SERVI	.00	.00	1,715.00	O-PURCH SERV
243167	CIRCLE PEST CONTROL	.00	.00	730.00	O-PURCH SERV
243168	CITY OF DOTHAN - UT	.00	.00	61,654.36	ELECTRICITY
243169	CROW BURLINGAME CO	13.49	.00	.00	VEHICLE PART
243170	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
243171	DOTHAN CITY SCHOOLS	.00	.00	2.00	O-INSTRCT
243172	DCS MAINTENANCE DEP	.00	.00	5,460.00	ATH-PHYS SUP
243173	DOTHAN TECHNOLOGY C	.00	.00	110.00	O-INSTRCT
243174	DOTHAN STEEL FABRIC	.00	.00	2,136.00	O-PURCH SERV
243175	FEDERAL EXPRESS COR	.00	.00	13.12	PRINT & BIND
243176	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
243177	GRIFFITH TANA	332.57	.00	.00	IN-STATE
243178	KEVIN PIPPIN	.00	.00	4,625.00	O-PURCH SERV
243179	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
243180	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
243181	LEAN FROG BUSINESS	.00	.00	3,124.00	O-PURCH SERV
243182	LEARN2EARN CORPORAT	.00	.00	2,720.00	O-INSTRCT
243183	LEWIS-SMITH SUPPLY	.00	.00	774.81	MAINT SUPP
243184	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
243185	MARK DUNNING INDUST	.00	5,990.00	4,500.00	O-PURCH SERV
243186	NATIONAL SCHOOL PUB	.00	.00	720.00	REGIST FEES
243187	OFFICE DEPOT	.00	.00	1,384.32	POSTAGE
243188	OMUSSEE C & D LLC	.00	.00	20.00	O-PURCH SERV
243189	PC'S NURSERY & LAND	.00	.00	67.50	O-PURCH SERV
243190	PITNEY BOWES GLOBAL	.00	.00	550.35	EQUIP MNT AG
243191	PPG ARCHITECTURAL F	.00	.00	71.98	O-PURCH SERV
243192	PREMIER PAINTING IN	.00	.00	13,230.00	O-PURCH SERV
243193	REDWOOD MANAGEMENT,	.00	.00	1,394.50	O-PURCH SERV
243194	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
243195	RICHARD D LAY	831.94	.00	.00	O-PURCH SERV
243196	ROTO ROOTER SEWER S	.00	.00	600.00	O-PURCH SERV
243197	SHELLEY CRYSTAL	.00	.00	39.43	LOCAL IN-DST

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Check	Vendor	State	Federal	Local	Purpose
243198	SHERWIN WILLIAMS	.00	.00	361.52	O-PURCH SERV
243199	SOLOMON MOTOR COMPA	62.55	.00	.00	VEHICLE PART
243200	SOUTHEAST AL GAS DI	.00	.00	12,842.77	NATURAL GAS
243201	SSA	.00	.00	457.00	IN-STATE
243202	UNIFIRST CORPORATIO	.00	.00	472.42	O-PURCH SERV
243203	UNIVERSITY OF ALABA	150.00	.00	.00	REGIST FEES
243204	UNIVERSITY OF ALABA	.00	.00	100.00	REGIST FEES
243205	WELLS FARGO FINANCI	.00	.00	411.80	O-PURCH SERV
243206	ACTA SPRING CONFERE	.00	400.00	.00	REGIST FEES
243207	AKINS YOLANDA	.00	13.89	.00	LOCAL IN-DST
243208	BEAN PRISCILLA	.00	22.12	.00	LOCAL IN-DST
243209	CERTIPORT	.00	526.15	.00	
243210	DOTHAN HIGH SCHOOL	6,975.00	.00	.00	
243211	DOTHAN HIGH SCHOOL	250.00	.00	.00	
243212	ALABAMA FBLA	200.00	50.00	.00	O-INSTRCT
243213	FLOWERS BAKING COMP	.00	859.00	.00	PURCH FOOD
243214	GASTER KIMBERLY	.00	42.56	.00	LOCAL IN-DST
243215	KING DORIS	.00	6.16	.00	LOCAL IN-DST
243216	KITCHENS BRITTANY	.00	23.41	.00	LOCAL IN-DST
243217	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
243218	MERCHANTS COMPANY	.00	19,169.95	.00	PURCH FOOD
243219	MERCHANTS COMPANY	.00	701.43	.00	PURCH FOOD
243220	NEW DAIRY HOLDCO, L	.00	9,409.18	.00	PURCH FOOD
243221	NEW NORTH FL COOPER	.00	3,444.00	.00	PURCH FOOD
243222	OFFICE DEPOT	76.43	586.38	.00	O-INSTRCT
243223	MONTGOMERY ANGELA	.00	37.35	.00	LOCAL IN-DST
243224	RUFFIN DEBRA	.00	110.38	.00	LOCAL IN-DST
243225	SAMPSON DARRELL	.00	27.72	.00	LOCAL IN-DST
243226	SNELL ANGELIA	.00	30.46	.00	LOCAL IN-DST
243227	TOLLIVER GENIFER	.00	69.55	.00	LOCAL IN-DST
243228	UNIFIRST CORPORATIO	.00	917.01	.00	FOOD SERVICE
243230	PUBLIC ED EMP. HEAL	.00	.00	620.00	HLTH INS
243231	BALDWIN-COOKE	.00	252.10	.00	PRINT & BIND
243232	DOTHAN CITY SCHOOLS	.00	19,619.18	.00	INDRCT COST
243233	DOTHAN CITY SCHOOLS	.00	297.06	.00	TELECOMMUN
243234	DOTHAN TECHNOLOGY C	.00	294.00	.00	PRINT & BIND
243235	LANGUAGE LINE SERVI	16.50	.00	.00	
243236	OFFICE DEPOT	.00	4,865.36	.00	O-INSTRCT
243237	RICE AARON	.00	500.00	.00	O-INSTRCT
243238	USA TEST PREP INC	.00	2,150.00	.00	O-INSTRCT
243239	AAPASS	100.00	.00	.00	IN-STATE
243240	ADK BUILDING SUPPLY	.00	.00	2,941.15	MAINT SUPP
243241	ALPHA-AMERICAN PROG	.00	.00	187.45	O-INSTRCT
243242	BACHUS & SON, INC	2,345.30	.00	363.00	O-INSTRCT
243243	BLUE HORIZON FLUIDS	387.15	.00	.00	OIL & LUBE
243244	BONDYS FORD	200.39	.00	.00	VEHICLE PART
243245	BRAND TAMELA	.00	.00	331.45	IN-STATE
243246	BSN SPORTS	.00	.00	723.32	ATH-PHYS SUP
243247	BURT DENESE	.00	.00	31.92	LOCAL IN-DST
243248	CEILINGS ETC INC	.00	.00	2,286.00	O-PURCH SERV
243249	CBT NUGGETS, LLC	.00	.00	4,193.00	O-PURCH SERV
243250	CHAMBERS LAWN SERVI	.00	.00	3,800.00	O-PURCH SERV
243251	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV

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243252	CITY OF DOTHAN - UT	.00	.00	38,787.19	ELECTRICITY
243253	COOK'S PEST CONTROL	.00	.00	1,063.00	O-PURCH SERV
243254	CROW BURLINGAME CO	308.25	.00	.00	VEHICLE PART
243255	ELLISON EDUCATIONAL	.00	.00	428.70	O-GEN SUPP
243256	FASTENER SERVICE, I	.00	.00	23.00	MAINT SUPP
243257	FEDERAL EXPRESS COR	.00	.00	22.40	PRINT & BIND
243258	FLETCHER SHONA	.00	.00	420.56	LOCAL IN-DST
243259	WOW	.00	.00	1,456.41	TELEPHONE
243260	GREEN TAMMIE	.00	.00	62.72	LOCAL IN-DST
243261	JUDGE PATRICK H DAV	.00	.00	80.00	O-PURCH SERV
243262	WALDING AMANDA	.00	.00	35.28	LOCAL IN-DST
243263	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
243264	LEWIS-SMITH SUPPLY	.00	.00	314.44	MAINT SUPP
243265	MARK DUNNING INDUST	.00	.00	1,281.50	O-PURCH SERV
243266	MILES SUMMER	.00	.00	102.74	IN-STATE
243267	NATIONAL SCHOOL PUB	.00	.00	110.00	O-PURCH SERV
243268	NOBLE JESSICA	.00	.00	173.17	O-PURCH SERV
243269	NWEA	.00	.00	963.75	O-INSTRCT
243270	OFFICE DEPOT	.00	.00	3,449.73	O-PURCH SERV
243271	OPEN UP RESOURCES	.00	.00	4,320.00	O-INSTRCT
243272	TPH ACQUISITION LLP	1,738.13	.00	414.00	O-INSTRCT
243273	POSITIVE PROMOTIONS	.00	.00	87.90	O-INSTRCT
243274	ROTO ROOTER SEWER S	.00	.00	280.00	O-PURCH SERV
243275	SCHOOL NURSE SUPPLY	.00	.00	169.06	O-GEN SUPP
243276	SHERWIN WILLIAMS	.00	.00	104.97	O-PURCH SERV
243277	SLINGLUFF INSURANCE	.00	.00	100.00	OFFICE SUPP
243278	SPORT SCOPE	.00	.00	4,049.00	ATH-PHYS SUP
243279	T & T LAWN	.00	.00	4,000.00	O-PURCH SERV
243280	TELECOM AUDIT GROUP	.00	.00	773.97	O-PURCH SERV
243281	THOMPSON TRACTOR CO	1,200.00	.00	.00	VEHICLE PART
243282	UNIFIRST CORPORATIO	65.17	.00	276.30	O-PURCH SERV
243283	WELLS FARGO FINANCI	.00	.00	5,118.23	LEASES
243284	WEST MUSIC COMPANY	.00	.00	762.60	O-INSTRCT
243285	XEROX CORPORATION	7.93	.00	.00	O-PURCH SERV
243286	KIMBERLY HOLLEY	.00	8,531.82	16,925.05	STD ED SERVE
243287	ALPIZAR MIGUEL	.00	92.05	.00	
243288	BRIDGES JESSICA	.00	29.79	.00	LOCAL IN-DST
243289	CHAPMAN PRODUCE INC	.00	231.54	.00	PURCH FOOD
243290	CINTAS CORPORATION	205.80	.00	.00	O-INSTRCT
243291	COMFORT SYSTEMS USA	.00	617.31	.00	O-PURCH SERV
243292	DOTHAN CITY SCHOOLS	.00	5,045.30	.00	INDRCT COST
243293	FLOWERS BAKING COMP	.00	480.27	.00	PURCH FOOD
243294	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
243295	JEFFCOAT CATHY	.00	23.02	.00	LOCAL IN-DST
243296	KITCHENS BRITTANY	.00	36.46	.00	LOCAL IN-DST
243297	WALDING AMANDA	.00	112.00	.00	IN-STATE
243298	MERCHANTS COMPANY	.00	12,973.86	.00	PURCH FOOD
243299	MERCHANTS COMPANY	.00	1,126.17	.00	PURCH FOOD
243300	NEW DAIRY HOLDCO, L	.00	4,747.75	.00	PURCH FOOD
243301	NEW NORTH FL COOPER	.00	2,100.00	.00	PURCH FOOD
243302	OAKLEY MARGARET	.00	15.40	.00	LOCAL IN-DST
243303	PREMIER PAINTING IN	.00	5,265.00	.00	O-PURCH SERV
243304	SMITH JENNIFER	.00	85.46	.00	LOCAL IN-DST

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243305	SOUTHEAST ALABAMA A	.00	13,406.75	.00	STD ED SERVE
243306	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
243307	JACKSON AMY	39.42	.00	.00	LOCAL IN-DST
243308	TIPTON SHANNON	.00	174.00	.00	REGIST FEES
243309	UNIFIRST CORPORATIO	.00	761.33	.00	FOOD SERVICE
243310	VEX ROBOTICS	199.98	.00	.00	O-INSTRCT
243311	WALWORTH JENNIFER	355.12	458.13	.00	TRNS-AL. SS
243312	WARD REX	.00	71.12	.00	LOCAL IN-DST
243313	WESTERN PSYCHOLOGIC	.00	72.60	.00	TESTING SUPP
243314	WRIGHT TAMMIE	.00	8.90	.00	LOCAL IN-DST
243315	BBVA USA	410.30	1,055.01	3,433.39	O-INSTRCT
243316	BBVA USA	80,859.04	.00	600.01	O-INSTRCT
243317	INCARE TECHNOLOGIES	.00	27,750.00	.00	INSTR EQUIP
243318	MCKISSIC ROCHELLE	.00	458.64	.00	LOCAL IN-DST
243319	LITERACY RESOURCES,	.00	799.08	.00	O-INSTRCT
243320	OFFICE DEPOT	.00	40.32	.00	PRINT & BIND
243321	OPEN UP RESOURCES	.00	15,912.00	508.00	O-INSTRCT
243322	QUADIANT FINANCE US	.00	4,001.51	.00	POSTAGE
243323	QUADIANT FINANCE US	.00	3,706.85	.00	POSTAGE
243324	RICE AARON	.00	500.00	.00	O-INSTRCT
243325	ROCHESTER 100 INC	.00	942.00	.00	PRINT & BIND
243326	SHAUGHNESSY LORI	.00	30.24	.00	IN-STATE
243327	UNITED STATES POST	.00	650.00	.00	POSTAGE
243328	UNITED STATES POST	.00	330.00	.00	POSTAGE
243329	UNITED STATES POST	.00	399.85	.00	POSTAGE
243330	ALA-CASE	.00	355.00	.00	REGIST FEES
243331	CEILINGS ETC INC	.00	339.00	.00	O-PURCH SERV
243332	COMFORT SYSTEMS USA	.00	781.50	.00	O-PURCH SERV
243333	DCS TRANSPORTATION	26.40	.00	.00	TRNS-AL. SS
243334	FLOWERS BAKING COMP	.00	1,334.88	.00	PURCH FOOD
243335	WOW	.00	135.25	.00	TELEPHONE
243336	HEARING ASSOCIATES	.00	165.00	.00	STD ED SERVE
243337	LEWIS-SMITH SUPPLY	.00	11.58	.00	O-PURCH SERV
243338	MERCHANTS COMPANY	.00	19,652.15	.00	PURCH FOOD
243339	MERCHANTS COMPANY	.00	469.89	.00	PURCH FOOD
243340	NEW DAIRY HOLDCO, L	.00	10,131.51	.00	PURCH FOOD
243341	NEW NORTH FL COOPER	.00	1,780.00	.00	PURCH FOOD
243342	RANDALL JORDAN, PSY	.00	350.00	.00	STD ED SERVE
243343	ROTO ROOTER SEWER S	.00	390.00	.00	O-PURCH SERV
243344	PAYNE PAUL	.00	76.16	.00	LOCAL IN-DST
243345	UNIFIRST CORPORATIO	.00	989.17	.00	FOOD SERVICE
243346	WESTERN KENTUCKY UN	.00	2,700.00	.00	REGIST FEES
243347	XEROX CORPORATION	.00	364.90	.00	LEASES
243348	YOUNG CARL ALLEN	.00	650.00	.00	O-PURCH SERV
243349	ALABAMA ASSOCIATION	.00	2,770.00	.00	REGIST FEES
243350	ACT INC	.00	.00	10,583.10	STF ED SERVE
243351	CIRCLE CITY GLASS I	.00	.00	2,175.00	O-PURCH SERV
243352	CELLIE D SCOGGIN	.00	.00	24,000.00	STF ED SERVE
243353	CHAMBERS LAWN SERVI	.00	.00	8,615.00	O-PURCH SERV
243354	CITY OF DOTHAN - UT	.00	.00	9,572.42	ELECTRICITY
243355	CRITERION CONSULTIN	.00	.00	1,374.76	O-PURCH SERV
243356	TRUMBULL BOTTLED WA	.00	.00	504.00	O-PRO ED SER
243357	DOTHAN TECHNOLOGY C	117.00	.00	.00	FUEL-GAS

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Check	Vendor	State	Federal	Local	Purpose
243358	EDUCATION ASSOCIATE	.00	.00	25,073.00	O-INSTRCT
243359	FASTENER SERVICE, I	.00	.00	22.77	MAINT SUPP
243360	FEDERAL EXPRESS COR	.00	.00	26.62	PRINT & BIND
243361	INTEGRATED POWER SE	.00	.00	275.88	MAINT SUPP
243362	KW & FRY, INC	.00	.00	12,400.00	O-PURCH SERV
243363	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
243364	LEWIS-SMITH SUPPLY	.00	.00	81.12	MAINT SUPP
243365	LIBERTY'S LEGACY LL	.00	.00	105.00	O-INSTRCT
243366	LOWE'S HOME CENTERS	132.99	435.49	1,917.45	VEHICLE PART
243367	NATIONAL SCHOOL PUB	.00	.00	127.00	O-PURCH SERV
243368	NOBLE JESSICA	.00	.00	158.48	IN-STATE
243369	OFFICE DEPOT	1,348.39	.00	2,423.43	O-INSTRCT
243370	PREMIER PAINTING IN	.00	.00	4,777.50	O-PURCH SERV
243371	ROTO ROOTER SEWER S	.00	.00	230.00	O-PURCH SERV
243372	BURNS NICOLE	559.24	.00	.00	IN-STATE
243373	STEVE'S PLUMBING &	.00	.00	2,075.00	O-PURCH SERV
243374	T & T LAWN	.00	.00	3,850.00	O-PURCH SERV
243375	THERAPY SOURCE, INC	.00	.00	1,162.44	STD ED SERVE
243376	UNIFIRST CORPORATIO	.00	.00	302.57	O-PURCH SERV
243377	USA TEST PREP INC	.00	.00	1,177.60	O-PURCH SERV
243378	VERIZON WIRELESS	297.06	616.64	6,542.64	TELECOMMUN
243379	TEACHERS RETIREMENT	.00	410.26	.00	RETIREMENT
243380	ARMSTRONG MEDICAL I	.00	.00	6,595.70	INSTR EQUIP
243381	CHAPMAN PRODUCE INC	.00	181.25	.00	PURCH FOOD
243382	COMFORT SYSTEMS USA	.00	1,946.75	.00	O-PURCH SERV
243383	FLOWERS BAKING COMP	.00	1,336.41	.00	PURCH FOOD
243384	KELLEY WILMA	.00	11.76	.00	STD CR SUPP
243385	KW & FRY, INC	.00	950.00	.00	O-PURCH SERV
243386	MERCHANTS COMPANY	.00	16,119.23	.00	PURCH FOOD
243387	MERCHANTS COMPANY	.00	503.94	.00	PURCH FOOD
243388	MEULEMAN AUDREY	.00	120.00	.00	REGIST FEES
243389	NEW DAIRY HOLDCO, L	.00	8,736.15	.00	PURCH FOOD
243391	OFFICE DEPOT	.00	67.77	.00	OFFICE SUPP
243392	PRUFROCK PRESS	109.80	.00	.00	O-INSTRCT
243393	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
243394	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
243395	STEVE'S PLUMBING &	.00	750.00	.00	O-PURCH SERV
243396	UNIFIRST CORPORATIO	.00	1,015.03	.00	FOOD SERVICE
243397	BRACKIN ELIZABETH	44.07	.00	.00	LOCAL IN-DST
243398	BULL KATHY	204.96	.00	.00	LOCAL IN-DST
243399	DOTHAN CITY SCHOOLS	.00	297.06	.00	TELECOMMUN
243400	TOOLS 4 READING, LL	.00	1,099.30	2,495.70	O-INSTRCT
243401	HARDWICK JACK W	.00	84.00	.00	PRINT & BIND
243402	LITERACY RESOURCES,	.00	950.28	.00	O-INSTRCT
243403	OFFICE DEPOT	.00	9,486.85	.00	O-INSTRCT
243404	RICE AARON	.00	500.00	.00	SOFT MNT AGR
243405	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
243406	ADVANCE AUTO PARTS	36.75	.00	.00	VEHICLE PART
243407	ALABAMA STATE UNIVE	.00	.00	50.00	REGIST FEES
243408	BACKGROUND INVESTIG	.00	.00	104.70	O-PURCH SERV
243409	CIRCLE CITY GLASS I	.00	.00	50.00	O-PURCH SERV
243410	BOARDMAN, CARR, PET	.00	.00	220.00	LEGAL FEES
243411	BRANSON WILLIAM D	110.00	.00	.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
243412	CANON FINANCIAL	.00	.00	585.72	O-PURCH SERV
243413	CHAMBERS LAWN SERVI	.00	.00	7,280.00	O-PURCH SERV
243414	CITY OF DOTHAN - UT	.00	.00	42,337.46	ELECTRICITY
243415	FLEETPRIDE, INC	1,161.07	.00	.00	VEHICLE PART
243416	COUNCIL FOR LEADERS	.00	.00	290.00	REGIST FEES
243417	CROW BURLINGAME CO	88.14	.00	.00	VEHICLE PART
243418	DAVIS OIL COMPANY O	3,188.75	.00	.00	FUEL-GAS
243419	THWEATT JASON	.00	.00	104.72	LOCAL IN-DST
243420	DELAGE LANDEN	.00	.00	2,280.00	LEASES
243421	DOTHAN CITY SCHOOLS	.00	.00	2.00	O-INSTRCT
243422	FASTENER SERVICE, I	11.50	.00	23.25	VEHICLE PART
243423	FISHER INSTALLATION	.00	.00	7,832.08	O-PURCH SERV
243424	HARDWICK JACK W	.00	.00	524.00	O-PURCH SERV
243425	HAND SUPPLY COMPANY	.00	.00	18.46	MAINT SUPP
243426	LEWIS-SMITH SUPPLY	.00	.00	918.73	MAINT SUPP
243427	OFFICE DEPOT	1,032.37	.00	1,714.35	O-INSTRCT
243428	PEARSON ASSESSMENT	.00	.00	133.00	O-INSTRCT
243429	PHILIP J BIERDZ	344.82	.00	.00	VEHICLE PART
243430	PITNEY BOWES GLOBAL	.00	.00	216.26	EQUIP MNT AG
243431	PPG ARCHITECTURAL F	.00	.00	52.82	O-PURCH SERV
243432	CEMEX INC	.00	.00	597.00	O-PURCH SERV
243433	REALLY GOOD STUFF,	.00	.00	59.99	LBRY BOOKS
243434	RICHARD D LAY	197.25	.00	.00	O-PURCH SERV
243435	SEESAW LEARNING, IN	.00	.00	550.00	SOFT MNT AGR
243436	SMILE MAKERS	.00	.00	186.97	O-INSTRCT
243437	SOUTHEAST AL GAS DI	.00	.00	12,840.57	NATURAL GAS
243438	SOUTHERN COACHES IN	.00	.00	3,300.00	TRANS O-PVDR
243439	SSA	.00	.00	457.00	REGIST FEES
243440	SPECTRACARE HEALTH	.00	.00	12,348.35	STD ED SERVE
243441	SOFTWARE SHAPERS IN	.00	.00	499.00	O-PURCH SERV
243442	MCRAE & COMPANY, IN	330.00	.00	.00	REGIST FEES
243443	T & T LAWN	.00	.00	3,300.00	O-PURCH SERV
243444	TEAGUE TONI	50.00	.00	.00	REGIST FEES
243445	TRI STATE FENCE CO	.00	.00	1,863.83	O-PURCH SERV
243446	TRI-STATE COMMERCIA	569.32	.00	.00	O-PURCH SERV
243447	UNIFIRST CORPORATIO	62.61	.00	474.94	O-PURCH SERV
243448	UNITED RENTALS (NOR	.00	.00	1,015.80	O-PURCH SERV
243449	UNIVERSITY OF ALABA	.00	.00	100.00	REGIST FEES
243450	UNITED PARCEL SERVI	.00	.00	132.00	FRGHT & SHIP
243451	WELLS FARGO FINANCI	.00	.00	967.69	O-PURCH SERV
243452	DCS TRANSPORTATION	.00	.00	9,357.00	TRNS-AL. SS