

Dothan City Schools

Check Register Accountability Report
February 2021

Check	Vendor	State	Federal	Local	Purpose
007138	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
007139	ADS SECURITY, L.P.	.00	65.00	.00	O-PURCH SERV
007140	KELLY SERVICES INC	.00	16,481.24	71,010.34	O-PURCH SERV
007141	MOORE-WARREN EQUIPM	.00	340.00	.00	FD PROC SUPP
007142	TWC SERVICES, INC	.00	1,476.58	.00	O-PURCH SERV
007143	AIRGAS USA LLC	.00	.00	233.63	O-PURCH SERV
007144	AMAZON CAPITAL SERV	212.14	.00	1,110.63	O-INSTRCT
007145	BANC OF AMERICA LEA	16,666.67	.00	.00	PRINCIPAL
007146	CDW-G	2,600.00	.00	5,035.20	O-INSTRCT
007147	HUDSON OFFICE SUPPL	.00	.00	36.50	O-PURCH SERV
007148	J M ELECTRIC SUPPLY	.00	.00	2,357.60	MAINT SUPP
007149	JETER VENTURES, LLC	.00	.00	57.43	O-PURCH SERV
007150	JODY ROBERT RILEY	.00	.00	350.00	O-PURCH SERV
007151	MCCORD CONTRACT FLO	.00	.00	695.00	O-PURCH SERV
007152	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
007153	MULLER COMMUNICATIO	73.00	.00	854.87	EQUIP MNT AG
007154	PERMA BOUND	.00	.00	1,491.05	LBRY BOOKS
007155	PERSONNEL RESOURCES	.00	.00	556.48	O-PURCH SERV
007156	RENAISSANCE LEARNIN	.00	.00	823.50	O-INSTRCT
007157	MARTY ROBBINS ROOFI	.00	.00	526.16	O-PURCH SERV
007158	SAMUEL D SCHNEIDER	.00	270.00	13,044.33	FD SER SUPP
007159	RONALD MARCUS STARL	.00	.00	200.00	O-PURCH SERV
007160	TRI STATE GRAPHICS	.00	.00	712.78	ADVERTISING
007161	WITTICHEN SUPPLY CO	.00	.00	1,586.59	MAINT SUPP
007162	AMAZON CAPITAL SERV	.00	.00	32.95	STD CR SUPP
007163	CDW-G	.00	60,597.12	.00	O-INSTRCT
007164	COOK MELBA	969.00	.00	.00	O-PURCH SERV
007165	HEARD MATTHEW W	2,025.00	.00	.00	O-PRO ED SER
007166	MULLER COMMUNICATIO	181.81	.00	.00	O-INSTRCT
007167	TRI STATE GRAPHICS	.00	2,062.08	.00	PRINT & BIND
007168	ADS SECURITY, L.P.	.00	.00	321.10	O-PURCH SERV
007169	AIRGAS USA LLC	.00	.00	225.97	O-PURCH SERV
007170	AMAZON CAPITAL SERV	1,102.50	.00	622.57	STF INSTRCT
007171	CDW-G	16,275.67	.00	8,468.80	O-INSTRCT
007172	EDUCATION LOGISTICS	1,043.00	.00	.00	O-PURCH SERV
007173	GUMDROP BOOKS	7,054.63	.00	.00	O-INSTRCT
007174	MAYER ELECTRIC SUPP	.00	.00	68.27	
007175	MULLER COMMUNICATIO	.00	.00	470.72	O-INSTRCT
007176	PERMA BOUND	4,187.58	.00	1,385.01	LBRY BOOKS
007177	PERSONNEL RESOURCES	.00	.00	556.48	O-PURCH SERV
007178	PRO-CHEM, INC	239.59	.00	.00	VEHICLE PART
007179	SAMUEL D SCHNEIDER	224.69	.00	.00	CUST SUPP
007180	TRI STATE GRAPHICS	.00	.00	914.65	PRINT & BIND
007181	TRUCKWORX	610.56	.00	.00	VEHICLE PART
007182	U S BUSINESS PRODUC	.00	.00	260.00	OFFICE SUPP
007183	VERNIER SOFTWARE &	.00	.00	203.00	O-INSTRCT
007184	WITTICHEN SUPPLY CO	.00	.00	664.11	MAINT SUPP
007185	AIRGAS USA LLC	24,494.95	.00	.00	INSTR EQUIP
007186	HEARD MATTHEW W	.00	6,139.00	.00	STD ED SERVE
007187	MULLER COMMUNICATIO	.00	84.00	.00	EQUIP MNT AG
007188	LAUREL OAKS	.00	.00	39,509.08	O-NINSTRCT
007189	SAMUEL D SCHNEIDER	.00	946.98	.00	FD SER SUPP
007190	ADS SECURITY, L.P.	.00	.00	1,726.02	O-PURCH SERV

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007191	AMAZON CAPITAL SERV	185.75	.00	2,711.12	O-INSTRCT
007192	CDW-G	730.00	.00	5,478.30	O-PURCH SERV
007193	J M ELECTRIC SUPPLY	.00	.00	128.81	MAINT SUPP
007194	PERSONNEL RESOURCES	.00	.00	490.24	O-PURCH SERV
007195	MARTY ROBBINS ROOFI	.00	.00	17,200.00	O-PURCH SERV
007196	SEQUEL ELECTRICAL S	.00	.00	13.96	O-PURCH SERV
007197	SAMUEL D SCHNEIDER	.00	.00	343.85	CUST SUPP
007198	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
007199	WITTICHEN SUPPLY CO	.00	.00	122.76	MAINT SUPP
007200	AMAZON CAPITAL SERV	63.99	9,621.60	.00	O-INSTRCT
007201	CDW-G	.00	3,387.52	.00	
007202	KAPLAN EARLY LEARNI	.00	9,428.20	.00	STD CR SUPP
007203	LOGISTIC SERVICES O	.00	310.22	.00	O-PURCH SERV
007204	SAMUEL D SCHNEIDER	.00	194.20	.00	FD SER SUPP
007205	SUMLAR THERAPY SERV	.00	5,731.12	.00	STD ED SERVE
007206	TWC SERVICES, INC	.00	910.27	.00	O-PURCH SERV
007207	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
007208	AMAZON CAPITAL SERV	2,079.93	1,220.11	.00	O-INSTRCT
007209	ASCEND LEARNING HOL	.00	.00	1,173.00	
007210	CDW-G	915.00	63,898.61	.00	INSTR EQUIP
007211	THE CRITICAL THINKI	96.43	.00	.00	O-INSTRCT
007212	KELLY SERVICES INC	412.30	31,584.24	47,256.31	TEACHER
007213	LOGISTIC SERVICES O	.00	310.22	.00	O-PURCH SERV
007214	MOORE-WARREN EQUIPM	.00	170.00	.00	FD SER SUPP
007215	MULLER COMMUNICATIO	.00	622.10	.00	INSTR EQUIP
007216	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
007217	TWC SERVICES, INC	.00	3,689.04	.00	O-PURCH SERV
007218	WORTHINGTON DIRECT	578.68	.00	.00	O-INSTRCT
007219	DONELL ADAMS JR	.00	.00	105.00	O-PURCH SERV
007220	ADS SECURITY, L.P.	.00	.00	9,699.15	O-PURCH SERV
007221	AIRGAS USA LLC	.00	.00	315.84	O-PURCH SERV
007222	ALERT SERVICES, INC	.00	.00	956.90	ATH-PHYS SUP
007223	AMAZON CAPITAL SERV	107.30	.00	1,366.54	O-INSTRCT
007224	CDW-G	1,693.76	.00	981.06	INSTR EQUIP
007225	HUDSON OFFICE SUPPL	606.62	.00	.00	OFFICE SUPP
007226	J M ELECTRIC SUPPLY	.00	.00	581.74	MAINT SUPP
007227	JETER VENTURES, LLC	.00	.00	392.56	O-PURCH SERV
007228	PERMA BOUND	3,266.99	.00	2,027.87	LBRY BOOKS
007229	PERSONNEL RESOURCES	.00	.00	457.12	O-PURCH SERV
007230	SAMUEL D SCHNEIDER	.00	18,749.98	.00	O-MNT/OP SPP
007231	STERLING EVENT SERV	.00	.00	188.75	O-PRO ED SER
007232	TRANE COMPANY	.00	.00	64,668.00	O-PURCH SERV
007233	TRANSPORTATION SOUT	1,011.22	.00	.00	VEHICLE PART
007234	TRI STAR ENERGY, LL	14,020.42	.00	.00	FUEL-DIESEL
007235	TRUCKWORX	4,500.00	.00	.00	VEHICLE PART
007236	WITTICHEN SUPPLY CO	.00	.00	1,141.54	MAINT SUPP
022621	DOTHAN CITY SCHOOLS	609.25	.00	610.54	O-OBJECTS
108257	TEACHERS RETIREMENT	33.66	.02	1,137.54	RETIREMENT
242794	AL ASSOC OF 504 COO	.00	200.00	.00	REGIST FEES
242795	CHAPMAN PRODUCE INC	.00	1,706.42	.00	PURCH FOOD
242796	COMFORT SYSTEMS USA	.00	797.66	.00	O-PURCH SERV
242797	DCS TRANSPORTATION	.00	166.90	.00	EQUIP/VEH RP
242798	FLOWERS BAKING COMP	.00	919.56	.00	PURCH FOOD

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242799	KELLEY WILMA	.00	40.32	.00	LOCAL IN-DST
242800	MERCHANTS COMPANY	.00	63,636.06	.00	PURCH FOOD
242801	MERCHANTS COMPANY	.00	2,533.48	.00	PURCH FOOD
242802	NEW DAIRY HOLDCO, L	.00	14,339.56	.00	PURCH FOOD
242803	NEW NORTH FL COOPER	.00	6,702.85	.00	PURCH FOOD
242804	PREMIER PAINTING IN	.00	10,500.00	.00	O-PURCH SERV
242805	ROGERS AMANDA	.00	67.20	.00	LOCAL IN-DST
242806	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
242807	STEVE'S PLUMBING &	.00	420.00	.00	O-PURCH SERV
242808	UNIFIRST CORPORATIO	.00	1,943.87	.00	FOOD SERVICE
242809	AAPASS	50.00	.00	50.00	REGIST FEES
242810	ART SOLOMON PHOTOGR	.00	.00	250.00	ATH-PHYS SUP
242811	BUILDERS DOOR AND H	.00	.00	408.00	MAINT SUPP
242812	BURDESHAW S LOCK &	.00	.00	555.00	MAINT SUPP
242813	CHILDIST PUBLICATIO	.00	.00	294.69	O-INSTRCT
242814	CITY OF DOTHAN - UT	.00	.00	66,652.69	ELECTRICITY
242815	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
242817	DOTHAN PREPARATORY	.00	.00	174.00	
242818	FEDERAL EXPRESS COR	.00	.00	12.88	PRINT & BIND
242819	SAFE-WAY FIKES INC	.00	.00	187.50	O-PURCH SERV
242820	FLORIDA A&M UNIVERS	.00	.00	200.00	REGIST FEES
242821	HARDWICK JACK W	.00	.00	408.00	PRINT & BIND
242822	IXL LEARNING INC	.00	.00	5,250.00	O-INSTRCT
242823	KEVIN PIPPIN	.00	.00	1,795.00	O-PURCH SERV
242824	WALDING AMANDA	.00	.00	22.68	LOCAL IN-DST
242825	LEANSTREAM RESOURCE	.00	.00	58.50	O-OBJECTS
242826	LEWIS-SMITH SUPPLY	.00	.00	2,059.27	MAINT SUPP
242827	LITTLE MICHELLE	235.00	.00	.00	REGIST FEES
242828	NEAL JASON	.00	.00	229.50	O-PURCH SERV
242829	NOBLE JESSICA	.00	.00	245.81	IN-STATE
242830	OFFICE DEPOT	396.58	.00	1,133.91	O-INSTRCT
242831	OMUSSEE C & D LLC	.00	.00	825.11	O-PURCH SERV
242832	PREMIER PAINTING IN	.00	.00	5,185.00	O-PURCH SERV
242833	CEMEX INC	.00	.00	1,154.50	O-PURCH SERV
242834	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
242835	RICE AARON	.00	.00	500.00	O-INSTRCT
242836	ROTO ROOTER SEWER S	.00	.00	900.00	O-PURCH SERV
242837	SABEL STEEL SERVICE	.00	.00	158.22	MAINT SUPP
242838	SHERWIN WILLIAMS	.00	.00	404.74	O-PURCH SERV
242839	TELECOM AUDIT GROUP	.00	.00	1,547.94	O-PURCH SERV
242840	UNIFIRST CORPORATIO	.00	.00	502.04	O-PURCH SERV
242841	VFP FIRE SYSTEMS	.00	.00	225.00	O-PURCH SERV
242842	WELLS FARGO FINANCI	.00	.00	3,029.95	LEASES
242843	AAPASS	.00	50.00	.00	REGIST FEES
242844	BRACKIN ELIZABETH	20.66	.00	.00	LOCAL IN-DST
242845	BULL KATHY	107.07	.00	.00	LOCAL IN-DST
242846	SNELL-GARCIA JHINA	68.43	.00	.00	LOCAL IN-DST
242847	SPENCER ZIMARIE	198.95	.00	.00	LOCAL IN-DST
242848	BBVA USA	75,370.35	.00	203.99	O-INSTRCT
242849	BBVA USA	.00	3,990.96	13,194.71	REGIST FEES
242850	ALABAMA MISSISSIPPI	.00	305.00	.00	REGIST FEES
242851	DOTHAN CITY SCHOOLS	.00	16,571.64	.00	INDRCT COST
242852	EXPLORELEARNING, LL	.00	1,647.50	.00	O-INSTRCT

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242853	INCARE TECHNOLOGIES	.00	9,650.00	.00	
242854	LANGUAGE LINE SERVI	4.50	.00	.00	
242855	LITERACY RESOURCES,	.00	1,878.90	.00	O-INSTRCT
242856	OFFICE DEPOT	.00	2,896.05	20.39	O-INSTRCT
242857	QUADIENET FINANCE US	.00	150.81	.00	POSTAGE
242858	A-LABS K12, LLC	.00	.00	8,817.97	O-PURCH SERV
242859	ALABAMA BEARINGS, I	.00	.00	130.00	MAINT SUPP
242860	BACKGROUND INVESTIG	.00	.00	830.15	O-PURCH SERV
242861	BLUE HORIZON FLUIDS	413.25	.00	.00	OIL & LUBE
242862	BRANSON WILLIAM D	390.00	.00	.00	O-PURCH SERV
242863	BUILDERS DOOR AND H	.00	.00	10.00	MAINT SUPP
242864	BURT DENESE	.00	.00	29.57	LOCAL IN-DST
242865	CHAMBERS LAWN SERVI	.00	.00	5,215.00	O-PURCH SERV
242866	CINTAS CORPORATION	.00	.00	199.64	O-PURCH SERV
242867	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
242868	CITY OF DOTHAN - UT	.00	.00	27,777.67	ELECTRICITY
242869	WESTERN SURETY COMP	.00	.00	350.00	INS SERVICES
242870	COLLINS BETTY	.00	.00	24.03	LOCAL IN-DST
242871	CRITERION CONSULTIN	.00	.00	2,625.00	O-PURCH SERV
242872	TRUMBULL BOTTLED WA	.00	.00	550.00	O-PRO ED SER
242873	DEMCO, INC	.00	.00	1,463.98	LBRY BOOKS
242874	DCS TECHNOLOGY DEPA	.00	.00	565.00	O-PURCH SERV
242875	DURDEN OUTDOOR DISP	.00	.00	1,600.00	OFFICE SUPP
242876	FLETCHER SHONA	.00	.00	418.32	LOCAL IN-DST
242877	FOUR STAR FREIGHTLI	514.87	.00	.00	VEHICLE PART
242878	WOW	.00	.00	8,301.88	TELEPHONE
242879	HBT SUPPLY LLC	.00	.00	17.50	MAINT SUPP
242880	KW & FRY, INC	.00	.00	10,100.00	O-PURCH SERV
242881	LEWIS-SMITH SUPPLY	.00	.00	100.55	MAINT SUPP
242882	LITERACY RESOURCES,	.00	.00	518.31	O-INSTRCT
242883	MACKIN LIBRARY MEDI	.00	.00	85.40	O-INSTRCT
242884	MACGILL WILLIAM V &	.00	.00	139.64	O-GEN SUPP
242885	MALLORY PATRICK	.00	.00	113.68	IN-STATE
242886	MARK DUNNING INDUST	.00	5,990.00	5,039.65	O-PURCH SERV
242887	NEAL JASON	.00	.00	81.00	O-PURCH SERV
242888	OFFICE DEPOT	.00	.00	4,524.48	O-INSTRCT
242889	PHILIP J BIERDZ	329.95	.00	.00	VEHICLE PART
242890	JOHNSON SHARON	.00	.00	63.17	LOCAL IN-DST
242891	RICE AARON	.00	.00	500.00	
242892	ROTO ROOTER SEWER S	.00	.00	220.00	O-PURCH SERV
242893	SCHOOL SPECIALTY IN	.00	.00	1,347.68	O-INSTRCT
242894	SHERWIN WILLIAMS	.00	.00	2,231.96	O-PURCH SERV
242895	SOLOMON MOTOR COMPA	24.97	.00	.00	VEHICLE PART
242896	T & T LAWN	.00	.00	1,950.00	O-PURCH SERV
242897	UNIFIRST CORPORATIO	65.17	.00	393.39	O-PURCH SERV
242898	U S POST OFFICE	.00	.00	255.00	POSTAGE
242899	WELLS FARGO FINANCI	.00	.00	441.22	LEASES
242900	WTBD, LLC	30.00	.00	.00	O-PURCH SERV
242901	XEROX CORPORATION	92.72	.00	.00	O-PURCH SERV
242902	KIMBERLY HOLLEY	.00	21,352.05	.00	STD ED SERVE
242903	ACTA SPRING CONFERE	.00	200.00	.00	REGIST FEES
242904	AIDB	.00	110.00	.00	STD ED SERVE
242905	AKINS YOLANDA	.00	17.14	.00	LOCAL IN-DST

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242906	ASOLEFACK SHIRA	.00	22.06	.00	LOCAL IN-DST
242907	BEAN PRISCILLA	.00	29.79	.00	LOCAL IN-DST
242908	BLANKENSHIP KIMBERL	.00	256.71	.00	LOCAL IN-DST
242909	BRIDGES JESSICA	.00	19.15	.00	LOCAL IN-DST
242910	CINTAS CORPORATION	547.17	.00	.00	O-INSTRCT
242911	BJOREM SPEECH PUBLI	.00	105.50	.00	O-INSTRCT
242912	CLAY CARLA	.00	110.71	.00	LOCAL IN-DST
242913	DYER ALYSSA	.00	74.06	.00	LOCAL IN-DST
242914	GASTER KIMBERLY	.00	52.64	.00	LOCAL IN-DST
242915	HOGAN ANGELA	.00	32.77	.00	
242916	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
242917	INCARE TECHNOLOGIES	.00	5,040.00	.00	INSTR EQUIP
242918	JONES RAVON	.00	13.61	.00	LOCAL IN-DST
242919	KITCHENS BRITTANY	.00	33.15	.00	LOCAL IN-DST
242920	LEWIS-SMITH SUPPLY	.00	16.33	.00	O-PURCH SERV
242921	MCKISSIC WILLIAM	.00	36.40	.00	LOCAL IN-DST
242922	MEULEMAN AUDREY	.00	43.51	.00	LOCAL IN-DST
242923	MUNA ANGELA	.00	90.80	.00	
242924	NEW DAIRY HOLDCO, L	.00	14,845.30	.00	PURCH FOOD
242925	NEW NORTH FL COOPER	.00	6,548.00	.00	PURCH FOOD
242926	OAKLEY MARGARET	.00	18.42	.00	LOCAL IN-DST
242927	OFFICE DEPOT	493.69	4,924.58	.00	O-INSTRCT
242928	PETERSON MARY	.00	50.00	.00	
242929	POCKET NURSE ENTERP	.00	.00	923.22	INSTR EQUIP
242930	PRO-ED INC	.00	248.60	.00	TESTING SUPP
242931	MONTGOMERY ANGELA	.00	26.10	.00	LOCAL IN-DST
242932	RUFFIN DEBRA	.00	84.06	.00	LOCAL IN-DST
242933	SAMPSON DARRELL	.00	15.18	.00	LOCAL IN-DST
242934	SCHOLAR CRAFT PRODU	26,100.00	.00	.00	FURN & FIXT
242935	SHEPPARD JENNIFER	.00	166.00	.00	LOCAL IN-DST
242936	SMITH SHARON	.00	11.76	.00	LOCAL IN-DST
242937	SNELL ANGELIA	.00	26.71	.00	LOCAL IN-DST
242938	PAYNE PAUL	.00	58.24	.00	LOCAL IN-DST
242939	JACKSON AMY	34.50	.00	.00	LOCAL IN-DST
242940	TIPTON SHANNON	.00	85.12	.00	LOCAL IN-DST
242941	TOLLIVER GENIFER	.00	66.42	.00	LOCAL IN-DST
242942	UNIFIRST CORPORATIO	.00	1,679.37	.00	FOOD SERVICE
242943	WARD REX	.00	59.30	.00	LOCAL IN-DST
242944	WRIGHT TAMMIE	.00	14.73	.00	LOCAL IN-DST
242945	XEROX CORPORATION	.00	476.55	.00	LEASES
242946	DOCUSIGN, INC	.00	5,318.64	.00	O-PURCH SERV
242947	DCS ACCOUNTING	.00	120,902.72	.00	INDRCT COST
242948	HALL CYNTHIA LATRIE	.00	2,600.00	.00	O-PURCH SERV
242949	VINCENT ALANNAH	.00	2,500.00	.00	O-PURCH SERV
242950	YOUNG CARL ALLEN	.00	500.00	.00	O-PURCH SERV
242953	PUBLIC ED EMP. HEAL	5,600.00	.00	3,236.00	HLTH INS
242955	ALABAMA ASSOCIATION	.00	.00	119.84	BOARD MEMBER
242956	AASCD	299.00	.00	.00	REGIST FEES
242957	AMBIT SOLUTIONS LLC	.00	.00	6,733.42	O-PURCH SERV
242958	INTERSTATE BILLING	.00	.00	56.97	O-PURCH SERV
242959	BUDGET PRESSURE WAS	.00	.00	7,300.00	O-PURCH SERV
242960	BUILDERS DOOR AND H	.00	.00	10.00	MAINT SUPP
242961	CANON FINANCIAL	.00	.00	1,163.44	EQUIP MNT AG

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242962	CHAMBERS LAWN SERVI	.00	.00	1,300.00	O-PURCH SERV
242963	CITY OF DOTHAN - UT	.00	.00	15,499.19	ELECTRICITY
242964	DAVID L WATSON	.00	.00	350.00	CLERICAL SER
242965	DEMCO INC	2,388.69	.00	627.53	LBRY BOOKS
242966	DOTHAN CITY SCHOOLS	.00	.00	72.22	OP TRNSFR O
242967	DOTHAN CITY SCHOOLS	.00	.00	5.00	OFFICE SUPP
242968	DCS MAINTENANCE DEP	.00	.00	3,682.00	O-PURCH SERV
242969	DOTHAN TECHNOLOGY C	.00	.00	14.00	
242970	FASTENER SERVICE, I	.00	.00	18.00	MAINT SUPP
242971	HARTZOG PAULA	.00	.00	50.31	LOCAL IN-DST
242972	JACKSON TROPHIES &	.00	.00	1,206.00	O-INSTRCT
242973	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
242974	LEWIS-SMITH SUPPLY	.00	.00	2,443.86	MAINT SUPP
242975	LITERACY RESOURCES,	453.54	.00	.00	O-INSTRCT
242976	OFFICE DEPOT	44.35	.00	3,309.92	O-INSTRCT
242977	PREMIER PAINTING IN	.00	.00	15,500.50	O-PURCH SERV
242978	PRESENTATION SOLUTI	2,578.43	.00	.00	LBRY BOOKS
242979	QUADIENT, INC	.00	.00	139.73	OFFICE SUPP
242980	ROTO ROOTER SEWER S	.00	.00	255.00	O-PURCH SERV
242981	SHELLEY CRYSTAL	.00	.00	51.86	LOCAL IN-DST
242982	SHERWIN WILLIAMS	.00	.00	419.73	O-PURCH SERV
242983	SLINGLUFF INSURANCE	1,138.89	.00	.00	INS SERVICES
242984	SMILE MAKERS	.00	.00	257.97	O-INSTRCT
242985	STEVE'S PLUMBING &	.00	.00	3,685.03	O-PURCH SERV
242986	T & T LAWN	.00	.00	1,250.00	O-PURCH SERV
242987	UNIFIRST CORPORATIO	.00	.00	231.91	O-PURCH SERV
242988	VERIZON WIRELESS	297.06	616.64	10,187.43	TELECOMMUN
242989	WELLS FARGO FINANCI	.00	.00	594.33	O-PURCH SERV
242990	WELLS SUPPLY, INC.	.00	.00	70.45	MAINT SUPP
242991	ZIPGRADE LLC	.00	.00	146.79	O-PURCH SERV
242992	ARAMARK UNIFORM/CAR	.00	689.38	.00	FOOD SERVICE
242993	CENTRAL PAPER CO, I	.00	1,125.30	.00	FD PROC SUPP
242994	CHAPMAN PRODUCE INC	.00	2,446.16	.00	PURCH FOOD
242995	CHILD & FAMILY SERV	.00	175.00	.00	STD ED SERVE
242996	CHOE JENI	.00	30.00	.00	
242997	BJOREM SPEECH PUBLI	.00	175.75	.00	O-INSTRCT
242998	COMFORT SYSTEMS USA	.00	1,737.21	.00	O-PURCH SERV
242999	DOTHAN CITY SCHOOLS	.00	8,554.76	.00	INDRCT COST
243000	DCS TRANSPORTATION	133.35	.00	.00	TRNS-AL. SS
243001	FLOWERS BAKING COMP	.00	1,613.97	.00	PURCH FOOD
243002	GLOBAL MED INDUSTRI	.00	157.50	.00	MED/HLTH SER
243003	H.G. JONES & ASSOCI	.00	1,500.00	.00	REGIST FEES
243004	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
243005	MARK DUNNING INDUST	.00	213.50	.00	O-PURCH SERV
243006	MERCHANTS COMPANY	.00	71,537.74	.00	PURCH FOOD
243007	MERCHANTS COMPANY	.00	2,024.15	.00	PURCH FOOD
243008	NEW DAIRY HOLDCO, L	.00	5,516.28	.00	PURCH FOOD
243009	NEW NORTH FL COOPER	.00	4,977.00	.00	PURCH FOOD
243010	OFFICE DEPOT	.00	1,607.05	.00	OFFICE SUPP
243011	REESE TAMMY	.00	17.45	.00	
243012	REMIND101, INC	.00	1,296.00	.00	STD CR SUPP
243013	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
243014	SOUTHEAST ALABAMA A	.00	15,516.25	.00	STD ED SERVE

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
243015	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
243016	TRI STATE HARDSCAPE	.00	10,470.00	.00	A & P EDUC
243017	UNIFIRST CORPORATIO	.00	698.81	.00	FOOD SERVICE
243018	VERSARE SOLUTIONS,	.00	5,495.00	.00	N-INSTR EQP
243019	A-LABS K12, LLC	.00	.00	12,293.79	O-PURCH SERV
243022	AFASSCO	.00	416.02	.00	FOOD SERVICE
243023	ALA-CASE	.00	1,420.00	.00	REGIST FEES
243024	CEV MULTIMEDIA, LTD	.00	9,640.00	.00	
243025	CERTIPORT	.00	3,779.10	.00	TESTING SUPP
243026	CHAPMAN PRODUCE INC	.00	318.25	.00	PURCH FOOD
243027	CHILD & FAMILY SERV	.00	927.50	.00	MED/HLTH SER
243028	CINTAS CORPORATION	341.37	.00	.00	O-INSTRCT
243029	DYER ALYSSA	.00	443.36	.00	IN-STATE
243030	FANNING JENNIFER	.00	111.30	.00	
243031	FIRIA, INC	465.66	.00	.00	O-INSTRCT
243033	FRANKLIN COUNTY HIS	.00	.00	225.00	O-INSTRCT
243034	HALES ALICIA	.00	668.48	.00	IN-STATE
243035	LEWIS-SMITH SUPPLY	.00	45.00	.00	MAINT SUPP
243036	LORI KLEINDIENST	.00	139.92	.00	O-INSTRCT
243038	MERCHANTS COMPANY	.00	37,877.46	.00	PURCH FOOD
243039	MERCHANTS COMPANY	.00	662.84	.00	PURCH FOOD
243040	MULTI-HEALTH SYSTEM	.00	601.34	.00	TESTING SUPP
243041	NEW DAIRY HOLDCO, L	.00	10,315.84	.00	PURCH FOOD
243042	NEW NORTH FL COOPER	.00	3,216.00	.00	PURCH FOOD
243043	NOTABLE, INC	.00	.00	99.00	
243044	OFFICE DEPOT	625.27	438.51	.00	O-INSTRCT
243045	PANHANDLE BEHAVIORA	.00	2,225.00	.00	STD ED SERVE
243046	PEARSON ASSESSMENT	.00	958.95	.00	TESTING SUPP
243047	ROTO ROOTER SEWER S	.00	85.00	.00	O-PURCH SERV
243048	SCHOOL SPECIALTY IN	123.75	.00	.00	O-INSTRCT
243049	STEVE'S PLUMBING &	.00	150.00	.00	O-PURCH SERV
243050	UNIFIRST CORPORATIO	.00	979.38	.00	FOOD SERVICE
243051	XEROX CORPORATION	.00	266.98	.00	LEASES
243053	MCKISSIC ROCHELLE	.00	429.52	.00	LOCAL IN-DST
243054	OFFICE DEPOT	.00	.00	410.70	O-INSTRCT
243055	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
243056	AASCD	80.00	.00	.00	REGIST FEES
243057	ADVANCE AUTO PARTS	6.28	.00	.00	VEHICLE PART
243058	ARTS MUSIC SHOP INC	.00	.00	61.00	O-INSTRCT
243059	AUBURN UNIVERSITY	.00	.00	100.00	REGIST FEES
243060	CIRCLE CITY GLASS I	.00	.00	1,189.98	O-PURCH SERV
243061	BOLEY KALYN DANIELL	.00	.00	100.00	O-PURCH SERV
243062	INTERSTATE BILLING	.00	.00	71.49	O-PURCH SERV
243063	CHAMBERS LAWN SERVI	.00	.00	500.00	O-PURCH SERV
243064	CITY OF DOTHAN - UT	.00	.00	47,049.82	ELECTRICITY
243065	CROW BURLINGAME CO	23.72	.00	.00	VEHICLE PART
243066	AWARD WINNER PROMOT	56.00	.00	.00	O-INSTRCT
243067	DOTHAN CITY SCHOOLS	.00	.00	15.00	O-PURCH SERV
243068	DCS TRANSPORTATION	.00	.00	5,739.00	TRNS-AL. SS
243069	FASTENER SERVICE, I	.00	.00	39.60	MAINT SUPP
243070	FEDERAL EXPRESS COR	.00	.00	8.90	PRINT & BIND
243071	FISHER INSTALLATION	.00	.00	8,351.35	O-PURCH SERV
243072	LEWIS-SMITH SUPPLY	.00	.00	10.24	MAINT SUPP

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
243073	MCGRAW HILL INC	.00	.00	1,498.00	
243074	MCGOWAN JIMMY H	.00	.00	600.00	O-PURCH SERV
243075	MACGILL WILLIAM V &	.00	.00	113.00	O-INSTRCT
243076	NOBLE JESSICA	.00	.00	329.17	IN-STATE
243077	OFFICE DEPOT	1,493.81	.00	.00	O-INSTRCT
243078	PC'S NURSERY & LAND	.00	.00	13,506.00	O-PURCH SERV
243079	REYNOLDS ADDISON CL	.00	.00	100.00	O-PURCH SERV
243080	ROTO ROOTER SEWER S	.00	.00	170.00	O-PURCH SERV
243081	SCI 2 WAY	.00	.00	700.00	O-GEN SUPP
243082	SHEPARD ABBY	.00	.00	100.00	O-PURCH SERV
243083	SPECTRACARE HEALTH	.00	.00	29,327.64	STD ED SERVE
243084	STEVE'S PLUMBING &	.00	.00	7,175.00	O-PURCH SERV
243085	T & T LAWN	.00	.00	725.00	O-PURCH SERV
243086	THE UNIVERSITY OF W	.00	.00	300.00	REGIST FEES
243087	THERAPY SOURCE, INC	.00	.00	862.84	STD ED SERVE
243088	THOMAS LESTER	.00	.00	225.00	O-PURCH SERV
243089	THOMPSON TRACTOR CO	2,571.93	.00	.00	O-PURCH SERV
243090	TOWNSEND BUILDING S	.00	.00	982.23	O-INSTRCT
243091	TRI-STATE COMMERCIA	546.20	.00	.00	O-PURCH SERV
243092	UNIFIRST CORPORATIO	62.61	.00	377.71	O-PURCH SERV
243093	UNITED PARCEL SERVI	.00	.00	132.00	FRGHT & SHIP
405653	FIRST ALABAMA BNK/R	.00	.00	.54-	FICA
777804	FIRST ALABAMA BNK/R	.00	.00	.01-	FICA