

Dothan City Schools

Check Register Accountability Report
August 2021

Check	Vendor	State	Federal	Local	Purpose
007740	AMAZON CAPITAL SERV	.00	18,416.16	.00	O-INSTRCT
007741	HOLMES JAMES A	.00	1,322.30	.00	IN-STATE
007742	JONES PHILIP M	.00	1,684.06	.00	IN-STATE
007743	MULLER COMMUNICATIO	102.73	.00	.00	O-INSTRCT
007744	SCHOLASTIC INC	.00	2,350.62	.00	O-INSTRCT
007745	ADS SECURITY, L.P.	.00	.00	294.71	O-PURCH SERV
007746	AIRGAS USA LLC	.00	.00	297.75	O-PURCH SERV
007747	AMAZON CAPITAL SERV	674.55	5,231.07	11,346.24	O-PURCH SERV
007748	BANC OF AMERICA LEA	86,059.44	.00	.00	PRINCIPAL
007749	CDW-G	2,333.01	.00	816.05	INSTR EQUIP
007750	DOTHAN AWNING CO.,	.00	.00	1,500.00	O-PURCH SERV
007751	MOBILE GLASS SERVIC	690.00	.00	.00	O-PURCH SERV
007752	HUDSON OFFICE SUPPL	440.44	.00	571.95	OFFICE SUPP
007753	INTERSTATE BATTERIE	112.95	.00	.00	VEHICLE PART
007754	J M ELECTRIC SUPPLY	.00	.00	849.19	MAINT SUPP
007755	JETER VENTURES, LLC	.00	.00	21,500.00	MAINT SUPP
007756	JODY ROBERT RILEY	.00	.00	3,450.00	O-PURCH SERV
007757	KEVIN WALDING, LLC	.00	.00	28,610.70	LEGAL FEES
007758	KELLY SERVICES INC	.00	3,523.02	3,793.93	O-PURCH SERV
007759	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
007760	MAYER ELECTRIC SUPP	245.00	.00	194.98	O-GEN SUPP
007761	MCCORD CONTRACT FLO	.00	63,920.00	59,859.00	O-PURCH SERV
007762	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
007763	MOWREY ELEVATOR CO	.00	.00	640.25	O-PURCH SERV
007764	MULLER COMMUNICATIO	73.00	830.42	428.16	EQUIP MNT AG
007765	NATIONAL BUSINESS F	.00	.00	12,692.74	O-INSTRCT
007766	LAUREL OAKS	.00	.00	79,018.16	O-NINSTRCT
007767	REGISTER WADE	.00	.00	3,250.00	O-PURCH SERV
007768	MARTY ROBBINS ROOFI	.00	.00	2,641.12	O-PURCH SERV
007769	SEQUEL ELECTRICAL S	.00	.00	47.13	MAINT SUPP
007770	SAMUEL D SCHNEIDER	.00	.00	26,315.56	MAINT SUPP
007771	TRI STATE GRAPHICS	128.50	154.95	.00	VEHICLE PART
007772	TRUCKWORX	382.50	.00	.00	VEHICLE PART
007773	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
007774	WITTICHEN SUPPLY CO	.00	.00	1,619.85	MAINT SUPP
007775	AMAZON CAPITAL SERV	.00	33,667.42	.00	STD CR SUPP
007776	CROMER NATALIE	.00	2,525.06	.00	OUT-OF-STATE
007777	GILMORE LAURIE S	.00	206.99	.00	REGIST FEES
007778	HUDSON OFFICE SUPPL	.00	9,399.88	.00	STD CR SUPP
007779	SAMUEL D SCHNEIDER	.00	2,816.22	.00	STD CR SUPP
007780	DONELL ADAMS JR	.00	550.00	.00	FOOD SERVICE
007781	AMAZON CAPITAL SERV	781.91	.00	3,266.16	O-INSTRCT
007782	ASSETGENIE INC	.00	.00	359.00	FRGHT & SHIP
007783	CDW-G	289,533.10	.00	.00	O-INSTRCT
007784	HUDSON OFFICE SUPPL	360.14	.00	.00	OFFICE SUPP
007785	JETER VENTURES, LLC	12,738.75	.00	.00	
007786	KELLY SERVICES INC	.00	1,724.22	4,473.18	O-PURCH SERV
007787	LOGISTIC SERVICES O	.00	.00	340.22	O-PURCH SERV
007788	MULLER COMMUNICATIO	.00	383.00	1,198.12	EQUIP MNT AG
007789	SCREENTECH	1,440.05	.00	.00	O-PURCH SERV
007790	SAMUEL D SCHNEIDER	1,520.55	.00	.00	CUST SUPP
007791	TRANE COMPANY	.00	.00	15,378.00	BLD-IMPROVE
007792	TRANSPORTATION SOUT	39,441.74	.00	.00	O-PURCH SERV

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007793	TRI STATE GRAPHICS	82.95	.00	2,646.22	OFFICE SUPP
007794	TRUCKWORX	571.38	.00	.00	VEHICLE PART
007795	TWC SERVICES, INC	.00	110.00	.00	O-PURCH SERV
007796	ADS SECURITY, L.P.	13,808.52	.00	97.50	O-PURCH SERV
007797	AMAZON CAPITAL SERV	.00	400.57	1,618.88	OFFICE SUPP
007798	CDW-G	.00	.00	6,115.00	
007799	DOTHAN AWNING CO.,	.00	.00	5,500.00	O-PURCH SERV
007800	HUDSON OFFICE SUPPL	365.87	.00	.00	OFFICE SUPP
007801	J M ELECTRIC SUPPLY	.00	.00	467.44	O-PURCH SERV
007802	JODY ROBERT RILEY	.00	.00	1,750.00	O-PURCH SERV
007803	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
007804	MAYER ELECTRIC SUPP	.00	.00	622.02	MAINT SUPP
007805	MCCORD CONTRACT FLO	.00	2,500.00	8,260.00	O-PURCH SERV
007806	LOGISTIC SERVICES O	.00	310.22	.00	O-PURCH SERV
007807	MOORE-WARREN EQUIPM	.00	51,240.82	.00	N-INSTR EQP
007808	MULLER COMMUNICATIO	.00	84.00	85.00	EQUIP MNT AG
007809	PERMA BOUND	257.64	.00	.00	LBRY BOOKS
007810	MARTY ROBBINS ROOFI	.00	.00	4,333.22	O-PURCH SERV
007811	SCREENTECH	.00	.00	1,096.50	ATH-PHYS SUP
007812	SEQUEL ELECTRICAL S	.00	.00	193.05	MAINT SUPP
007813	SAMUEL D SCHNEIDER	.00	425.00	.00	FD SER SUPP
007814	TRI STAR ENERGY, LL	15,794.36	.00	.00	FUEL-DIESEL
007815	TRI STATE GRAPHICS	.00	.00	19,950.79	PRINT & BIND
007816	TRUCKWORX	155.08	.00	.00	VEHICLE PART
007817	WINZER CORPORATION	834.77	.00	.00	VEHICLE PART
007818	WITTICHEN SUPPLY CO	.00	.00	1,476.60	MAINT SUPP
007819	AMAZON CAPITAL SERV	.00	20,179.88	.00	O-INSTRCT
007820	COOLE SCHOOL	.00	572.25	.00	O-INSTRCT
007821	SAMUEL D SCHNEIDER	.00	6,930.00	.00	O-GEN SUPP
007822	TRI STATE GRAPHICS	.00	772.50	.00	PRINT & BIND
007823	AMAZON CAPITAL SERV	.00	19,989.49	.00	PRINT & BIND
007824	CDW-G	.00	480.70	.00	O-INSTRCT
007825	THE PROPHET CORPORA	.00	350.82	.00	O-INSTRCT
007826	TRANE COMPANY	.00	1,700,000.00	.00	BLD-IMPROVE
007827	TRI STATE GRAPHICS	.00	2,924.72	958.60	PRINT & BIND
007828	ADS SECURITY, L.P.	.00	.00	4,903.75	O-PURCH SERV
007829	AIRGAS USA LLC	.00	.00	277.00	O-INSTRCT
007830	AMAZON CAPITAL SERV	4,968.09	380.60	3,696.44	O-INSTRCT
007831	CAPITOL MATERIALS I	.00	.00	134.59	MAINT SUPP
007832	CDW-G	7,197.68	.00	10,226.51	INSTR EQUIP
007833	FIRST AMERICAN COMM	.00	.00	5,900.05	FRGHT & SHIP
007834	HUDSON OFFICE SUPPL	.00	.00	269.00	FURN AND FIX
007835	JETER VENTURES, LLC	.00	.00	2,000.03	O-PRO SERVE
007836	KELLY SERVICES INC	.00	3,142.97	18,720.13	O-PURCH SERV
007837	LOGISTIC SERVICES O	.00	.00	310.22	O-PURCH SERV
007838	MULLER COMMUNICATIO	.00	.00	204.12	O-INSTRCT
007839	PERMA BOUND	.00	.00	1,884.74	O-GEN SUPP
007840	SEQUEL ELECTRICAL S	.00	.00	313.73	MAINT SUPP
007841	TRANE COMPANY	.00	.00	119,907.43	O-PURCH SERV
007842	BOUND TO STAY BOUND	162.07	.00	.00	LBRY BOOKS
007843	CDW-G	2,141.92	.00	.00	O-INSTRCT
007844	HUDSON OFFICE SUPPL	1,663.04	189.00	.00	OFFICE SUPP
007845	MOORE-WARREN EQUIPM	.00	2,094.00	.00	O-PURCH SERV

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007846	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
007847	U S BUSINESS PRODUC	.00	324.00	.00	O-PURCH SERV
059670	BAY LIMOUSINE SERVI	1,500.00	.00	1,500.00	TRNS-AL. SS
067600	FIRST ALABAMA BNK/R	.00	.00	1.35-	FICA
237513	SLINGLUFF INSURANCE	166,015.08	5,115.46	33,469.17	INS SERVICES
244938	BRINKLEY KIMBERLY J	.00	62.72	.00	IN-STATE
244939	BUCK INSTITUTE FOR	.00	.00	11,250.00	REGIST FEES
244940	BULL KATHY	1,023.13	.00	.00	IN-STATE
244941	DGP PUBLISHING INC	.00	1,764.50	.00	O-INSTRCT
244942	DCS TECHNOLOGY DEPA	.00	2,587.50	.00	O-INSTRCT
244943	FORREST GIGI	.00	1,169.44	.00	IN-STATE
244944	HUNTER DEBORAH	.00	901.12	.00	IN-STATE
244945	CORBITT SHERRY	.00	62.72	.00	IN-STATE
244946	JONES TYLER	.00	1,457.74	.00	IN-STATE
244947	KINDERGARTEN SMORGA	.00	225.00	.00	REGIST FEES
244948	MILNER KAREN	.00	431.20	.00	IN-STATE
244949	OFFICE DEPOT	.00	6,113.17	122.06	O-INSTRCT
244950	BRADLEY HANNAH	.00	56.00	.00	IN-STATE
244951	TRUJILLO ATHENS	.00	668.44	.00	IN-STATE
244952	UNIVERSITY OF ALABA	.00	.00	100.00	REGIST FEES
244953	WATSON ROBERT	.00	903.28	.00	IN-STATE
244954	AGILE SPORTS TECHNO	.00	.00	9,400.00	ATH-PHYS SUP
244955	ALABAMA COMMUNITY N	.00	.00	5,934.00	O-PURCH SERV
244956	ALLDATA LLC	.00	.00	975.00	O-INSTRCT
244957	ARAMARK UNIFORM/CAR	.00	1,301.26	.00	FOOD SERVICE
244958	BADGEPASS, INC	.00	.00	219.85	DP SUPPLIES
244959	BANE JOSHUA KENNETH	.00	.00	1,050.00	O-PURCH SERV
244960	BATEMAN JARED	.00	1,500.00	.00	O-PURCH SERV
244961	INTERSTATE BILLING	.00	.00	703.18	MAINT SUPP
244962	BSN SPORTS, LLC	790.75	.00	789.60	ATH-PHYS SUP
244963	BUDS AND BLOSSOMS N	.00	.00	84.50	MAINT SUPP
244964	CHAMBERS LAWN SERVI	.00	.00	11,830.00	O-PURCH SERV
244965	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
244966	CITY OF DOTHAN - UT	.00	.00	52,092.06	ELECTRICITY
244967	COUNCIL FOR LEADERS	.00	2,182.00	.00	REGIST FEES
244968	COMFORT SYSTEMS USA	.00	7,501.00	.00	O-PURCH SERV
244969	CROW BURLINGAME CO	51.96	.00	.00	VEHICLE PART
244970	CURETON HEATING & C	.00	.00	850.00	O-PURCH SERV
244971	DAVIS OIL COMPANY O	2,634.10	.00	.00	FUEL-GAS
244972	DAVIS RUBY N	.00	.00	80.64	LOCAL IN-DST
244973	DOTHAN RADIATOR REP	695.00	.00	.00	VEHICLE PART
244974	DCS TECHNOLOGY DEPA	1,160.00	.00	.00	O-PURCH SERV
244975	FASTENER SERVICE, I	.00	.00	69.95	MAINT SUPP
244976	FEDERAL EXPRESS COR	.00	.00	31.50	PRINT & BIND
244977	FLOWERS BAKING COMP	.00	403.26	.00	PURCH FOOD
244978	GODWIN SHARLA	.00	.00	252.12	O-PURCH SERV
244979	GYM SERVICE & INSTA	.00	.00	17,228.00	O-PURCH SERV
244980	HALL ERICA	.00	.00	229.58	IN-STATE
244981	HEARTLAND PAYMENT S	.00	11,926.00	.00	SOFT MNT AGR
244982	INTEGRATED POWER SE	.00	.00	3,198.37	O-PURCH SERV
244983	JONES FRANKLIN	.00	.00	418.78	IN-STATE
244984	HAND SUPPLY COMPANY	.00	.00	861.39	MAINT SUPP
244985	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE

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244986	LAFAYETTE AUTO-AIR	25.00	.00	.00	VEHICLE PART
244987	LAKESHORE EQUIPMENT	2,443.08	.00	1,025.32	O-INSTRCT
244988	LEWIS-SMITH SUPPLY	.00	.00	1,504.39	MAINT SUPP
244989	MCGOWAN JIMMY H	.00	.00	3,000.00	O-PURCH SERV
244990	VERF LLC	2,180.34	.00	.00	O-PURCH SERV
244991	MARK DUNNING INDUST	340.00	.00	.00	O-PURCH SERV
244992	MILES SUMMER	.00	.00	41.27	IN-STATE
244993	MULLINS BUILDING PR	.00	.00	798.85	MAINT SUPP
244994	NATHANAEL MEDICAL C	30.00	.00	.00	DRUG TEST SR
244995	NEW DAIRY HOLDCO, L	.00	1,245.84	.00	PURCH FOOD
244996	NEW NORTH FL COOPER	.00	2,978.00	.00	PURCH FOOD
244997	OFFICE DEPOT	.00	.00	1,022.46	MAINT SUPP
244998	OMUSSEE C & D LLC	.00	.00	101.79	O-PURCH SERV
244999	OSBORN BROTHERS, IN	.00	5,393.01	.00	PURCH FOOD
245000	PARKER EVELYN D	.00	.00	287.71	IN-STATE
245001	PERFORMANCE RESTORA	.00	2,160.00	486.00	O-PURCH SERV
245002	PPG ARCHITECTURAL F	.00	.00	239.94	MAINT SUPP
245003	PREMIER PAINTING IN	30,000.00	.00	.00	BLD-IMPROVE
245004	REGIONS FINANCIAL C	49,203.08	.00	.00	PRINCIPAL
245005	RELADYNE FLORIDA LL	4,885.00	.00	.00	OIL & LUBE
245006	RICHARD D LAY	467.86	.00	.00	O-PURCH SERV
245007	SCHOLASTIC CLASSROO	840.51	.00	.00	LBRY BOOKS
245008	SHERWIN WILLIAMS	.00	.00	1,380.11	MAINT SUPP
245009	SOUTHERN COACHES IN	.00	.00	3,162.00	TRANS O-PVDR
245010	SOUTHERN COACHES IN	.00	.00	2,252.00	TRANS O-PVDR
245011	SOUTHERN COACHES IN	.00	.00	2,136.00	TRANS O-PVDR
245012	SOUTHERN COACHES IN	.00	.00	2,158.00	TRANS O-PVDR
245013	SOUTHERN COACHES IN	.00	.00	1,087.00	TRANS O-PVDR
245014	SOUTHERN COACHES IN	.00	.00	1,031.00	TRANS O-PVDR
245015	SOUTHERN COACHES IN	.00	.00	1,041.00	TRANS O-PVDR
245016	SOUTHERN COACHES IN	.00	.00	1,041.00	TRANS O-PVDR
245017	SOUTHERN COACHES IN	.00	.00	3,162.00	TRANS O-PVDR
245018	SOUTHERN COACHES IN	.00	.00	2,829.00	TRANS O-PVDR
245019	SOUTHERN COACHES IN	.00	.00	2,898.00	TRANS O-PVDR
245020	STARLING CHRIS	.00	.00	13.75	O-PURCH SERV
245021	T & T LAWN	.00	.00	3,100.00	O-PURCH SERV
245022	TORRENCE JEFFREY	.00	.00	49.84	LOCAL IN-DST
245023	TRI-STATE COMMERCIA	599.28	.00	.00	O-PURCH SERV
245024	UNIFIRST CORPORATIO	65.17	74.74	250.06	O-PURCH SERV
245025	UNITED RENTALS (NOR	.00	.00	347.00	MAINT SUPP
245026	VARGYAS NETWORKS, I	.00	.00	161.00	O-PURCH SERV
245027	WELLS SUPPLY, INC.	.00	.00	227.78	MAINT SUPP
245028	WEST ALABAMA CONTRA	.00	.00	1,500.00	O-PURCH SERV
245029	WIREGRASS PETROLEUM	353.69	.00	.00	VEHICLE PART
245030	WRIGHT DEBRA	.00	.00	1,092.05	IN-STATE
245031	MACKROYCE L CORBITT	277.00	.00	.00	O-INSTRCT
245032	JUDGE PATRICK H DAV	.00	.00	40.00	OFFICE SUPP
245033	JUDGE PATRICK H DAV	.00	.00	40.00	O-PURCH SERV
245034	SLINGLUFF INSURANCE	.00	.00	50.00	O-PURCH SERV
245035	SLINGLUFF INSURANCE	.00	.00	50.00	OFFICE SUPP
245036	PETE BLANK	.00	.00	7,500.00	O-PURCH SERV
245038	PUBLIC ED EMP. HEAL	3,200.00	.00	620.00	HLTH INS
245040	PUBLIC ED EMP. HEAL	666.67	800.00	800.00	HLTH INS

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245041	BURNS TAMIKA	.00	59.36	.00	IN-STATE
245042	DOTHAN CITY SCHOOLS	.00	87,226.69	.00	INDRCT COST
245043	DOTHAN CITY SCHOOLS	.00	297.12	.00	TELECOMMUN
245044	DOHNHERT KIMBERLEE	1,038.46	.00	.00	IN-STATE
245045	DOTHAN EAGLE	.00	750.00	.00	O-INSTRCT
245046	FUN AND FUNCTION, L	.00	2,424.79	.00	O-INSTRCT
245047	TOOLS 4 READING, LL	.00	.00	1,500.00	STF ED SERVE
245048	ERICKSON KAITLYNN	.00	791.92	.00	IN-STATE
245049	GIBBONS DAVID	828.06	.00	.00	IN-STATE
245050	HARDWICK JACK W	.00	2,434.00	.00	PRINT & BIND
245051	HEDRINGTON SOPHIA L	.00	34.72	.00	IN-STATE
245052	INSTITUTIONAL COMPL	.00	4,500.00	.00	REGIST FEES
245053	OFFICE DEPOT	.00	2,049.72	.00	STD CR SUPP
245054	RICE AARON	.00	.00	1,000.00	O-PURCH SERV
245055	SCHOOL NURSE SUPPLY	.00	1,524.80	.00	O-GEN SUPP
245056	SPECTRACARE HEALTH	.00	2,230.00	.00	O-PURCH SERV
245057	MCRAE & COMPANY, IN	130.00	.00	.00	REGIST FEES
245059	ASEBA	.00	714.00	.00	O-GEN SUPP
245061	BAILEY KAREN A	.00	.00	7,000.00	O-PURCH SERV
245062	BRACKIN WHOLESALE C	.00	.00	586.19	O-GEN SUPP
245063	CERTIPORT	.00	2,250.00	.00	
245064	CHAN LAURA LYNN	.00	.00	289.75	IN-STATE
245065	FLEETPRIDE, INC	96.56	.00	.00	VEHICLE PART
245066	COUNCIL FOR LEADERS	.00	.00	284.00	REGIST FEES
245067	COGNIA INC	.00	.00	680.00	REGIST FEES
245068	COMFORT SYSTEMS USA	.00	847.24	.00	O-PURCH SERV
245069	CRITERION CONSULTIN	.00	.00	3,148.92	O-PURCH SERV
245070	CROW BURLINGAME CO	188.83	.00	.00	VEHICLE PART
245071	TRUMBULL BOTTLED WA	.00	.00	49.89	O-PRO ED SER
245072	DINE AND DESIGN LLC	.00	3,000.00	.00	MED/HLTH SER
245073	DCS MAINTENANCE DEP	.00	131,100.00	.00	O-PURCH SERV
245074	DOTHAN POLICE DEPT	.00	.00	33,954.86	O-PURCH SERV
245075	DOTHAN RADIATOR REP	695.00	.00	.00	VEHICLE PART
245076	ELDER SHARON	.00	31.75	.00	LOCAL IN-DST
245077	WOW	.00	62.55	7,438.43	TELEPHONE
245082	LAKESHORE EQUIPMENT	1,503.80	.00	.00	O-INSTRCT
245083	LEANSTREAM RESOURCE	.00	.00	10,408.50	O-OBJECTS
245084	LDC INCORPORATED	.00	.00	188.40	MAINT SUPP
245085	LEWIS-SMITH SUPPLY	.00	530.01	.00	MAINT SUPP
245086	LITERACY RESOURCES,	.00	.00	7,488.39	O-INSTRCT
245087	LOWE'S HOME CENTERS	.00	.00	460.71	MAINT SUPP
245088	MARK DUNNING INDUST	170.00	6,540.00	.00	O-PURCH SERV
245089	MERCHANTS COMPANY	.00	16,850.73	.00	PURCH FOOD
245090	MODULAR CONCEPTS, L	59,746.30	.00	.00	INS SERVICES
245091	NEW DAIRY HOLDCO, L	.00	179.47	.00	PURCH FOOD
245092	NOBLE JESSICA	.00	.00	438.78	IN-STATE
245093	OFFICE DEPOT	.00	4,762.41	.00	O-GEN SUPP
245094	PEARSON ASSESSMENT	.00	386.58	.00	TESTING SUPP
245095	PPG ARCHITECTURAL F	.00	313.31	.00	MAINT SUPP
245096	PREMIER PAINTING IN	.00	34,905.00	.00	O-PURCH SERV
245097	RANADA DOYLE	.00	.00	168.00	OFFICE SUPP
245098	REALLY GOOD STUFF,	.00	.00	1,735.99	O-PURCH SERV
245100	RICHARD D LAY	247.69	.00	.00	VEHICLE PART

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245104	SOLOMON MOTOR COMPA	11.61	.00	.00	VEHICLE PART
245105	SOUTHEAST ALABAMA A	.00	4,940.00	.00	STD ED SERVE
245106	STANLEY STEAMER	.00	.00	352.00	O-PURCH SERV
245108	TANEISHA GORDON	.00	750.00	.00	MED/HLTH SER
245109	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
245113	TRI-STATE COMMERCIA	5,519.00	.00	.00	O-PURCH SERV
245114	UNIFIRST CORPORATIO	62.61	295.73	.00	O-PURCH SERV
245115	VEX ROBOTICS	710.23	.00	.00	O-INSTRCT
245116	VINCENT ALANNAH	.00	1,000.00	.00	MED/HLTH SER
245117	MOBILE COMMUNICATIO	.00	.00	770.00	O-PURCH SERV
245119	WELLS FARGO FINANCI	.00	.00	741.64	O-PURCH SERV
245120	WHITEBOX LEARNING L	.00	.00	3,625.00	O-INSTRCT
245122	XEROX CORPORATION	134.03	.00	.00	O-PURCH SERV
245123	BAY LIMOUSINE SERVI	.00	.00	1,300.00	TRANS O-PVDR
245124	AHSAA	.00	.00	200.00	O-PURCH SERV
245125	AUTO TRIM OF NORTH	.00	.00	7,800.00	O-PURCH SERV
245126	AUTOMATED CONTROL S	.00	.00	2,100.00	EQUIPMENT
245127	BATEMAN JARED	.00	1,500.00	.00	STD CR SUPP
245128	BIG FOGG INC	.00	.00	4,253.54	ATH-PHYS SUP
245129	BSN SPORTS, LLC	.00	.00	9,186.25	O-PURCH SERV
245130	BURDESHAW S LOCK &	.00	.00	407.36	MAINT SUPP
245131	CHAMBERS LAWN SERVI	.00	.00	16,445.00	O-PURCH SERV
245132	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
245133	CITY OF DOTHAN - UT	.00	.00	24,246.78	ELECTRICITY
245134	MACKROYCE L CORBITT	.00	3,500.00	.00	O-GEN SUPP
245135	COUNCIL FOR LEADERS	.00	.00	525.00	STF ED SERVE
245136	DCS TRANSPORTATION	.00	.00	10,986.19	MAINT SUPP
245137	DURDEN OUTDOOR DISP	.00	2,500.00	.00	O-GEN SUPP
245138	S & E SITE DEVELOPM	.00	.00	198.00	O-PURCH SERV
245139	FASTENER SERVICE, I	.00	.00	52.25	MAINT SUPP
245140	GLOBAL DIGITAL FORE	.00	.00	2,200.00	O-PURCH SERV
245141	GREEN TAMMIE	.00	.00	63.84	LOCAL IN-DST
245142	HEARTLAND PAYMENT S	.00	990.00	.00	O-PURCH SERV
245143	KINSEY LAYTON	.00	1,500.00	.00	O-PURCH SERV
245144	KW & FRY, INC	.00	.00	25,950.00	O-PURCH SERV
245145	LEAF CAPITAL FUNDIN	.00	.00	658.50	EQUIP MNT AG
245146	LEWIS-SMITH SUPPLY	.00	.00	372.36	MAINT SUPP
245147	MCGOWAN JIMMY H	.00	.00	3,300.00	O-PURCH SERV
245148	MARK DUNNING INDUST	.00	.00	5,985.05	O-PURCH SERV
245149	MERCHANTS COMPANY	.00	20,802.40	.00	PURCH FOOD
245150	MULLINS BUILDING PR	.00	.00	581.40	MAINT SUPP
245151	NEW DAIRY HOLDCO, L	.00	2,540.22	.00	PURCH FOOD
245152	NOBLE JESSICA	.00	.00	320.35	O-PURCH SERV
245153	OFFICE DEPOT	12,610.48	.00	1,161.70	O-INSTRCT
245154	PREMIER CONSTRUCTIO	.00	.00	16,350.00	O-PURCH SERV
245155	RLC CONTRACTORS INC	.00	.00	650.00	MAINT SUPP
245156	CEMEX INC	.00	.00	565.00	O-PURCH SERV
245157	SOUTHERN ACCOUNTING	.00	.00	804.66	OFFICE SUPP
245158	SHERWIN WILLIAMS	.00	.00	763.20	MAINT SUPP
245159	SOUTHERN COACHES IN	.00	.00	500.00	TRANS O-PVDR
245160	SSA	.00	.00	866.00	REGIST FEES
245161	SPECTRACARE HEALTH	.00	.00	7,356.00	STD ED SERVE
245162	T & T LAWN	.00	.00	7,525.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
245163	THERMAL SOLUTIONS I	.00	.00	354.95	O-INSTRCT
245164	UNIFIRST CORPORATIO	.00	662.11	267.68	FOOD SERVICE
245165	WEATHERINGTON LATES	.00	.00	47.04	LOCAL IN-DST
245166	WELLS FARGO FINANCI	.00	.00	1,379.09	LEASES
245167	DCS TRANSPORTATION	26,327.10	7,370.60	.00	O-PURCH SERV
245168	EDVENTURE-GA LLC	.00	700.00	.00	REGIST FEES
245169	INCARE TECHNOLOGIES	.00	45,654.00	.00	INSTR EQUIP
245170	LAKESHORE EQUIPMENT	.00	816.97	.00	O-INSTRCT
245171	NC DEPARTMENT OF NA	10,644.96	11,000.00	9,355.04	STF ED SERVE
245172	OFFICE DEPOT	493.77	3,760.09	832.95	O-INSTRCT
245173	RICE AARON	.00	1,200.00	.00	O-INSTRCT
245174	SPENCER ZIMARIE	52.08	.00	.00	LOCAL IN-DST
245175	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
245176	BRAND TAMELA	.00	54.88	.00	IN-STATE
245177	COOPER PEPPI	.00	700.00	.00	REGIST FEES
245178	DGP PUBLISHING INC	.00	488.45	.00	O-INSTRCT
245179	FORE MELANIE	.00	1,087.80	.00	IN-STATE
245180	MACGILL WILLIAM V &	.00	509.80	.00	O-GEN SUPP
245181	OFFICE DEPOT	457.40	3,616.57	.00	O-INSTRCT
245182	PLAYMAKER EMBROIDER	.00	3,112.00	.00	O-INSTRCT
245183	LAWRENCE CANDICE	.00	1,091.36	.00	IN-STATE
245184	SPECTRACARE HEALTH	.00	2,386.00	.00	O-PURCH SERV
245185	WILLIAMS HALEY FRAN	.00	600.00	.00	REGIST FEES
245186	WIGGINS CHILDS PANT	.00	.00	7,100.00	LEGAL FEES
245187	ALABAMA BEST PRACTI	.00	.00	3,400.00	STF ED SERVE
245188	ALABAMA ASSOCIATION	.00	.00	333.20	BOARD MEMBER
245189	ALABAMA ASSOC OF SC	.00	.00	26,503.00	INS SERVICES
245190	BACKGROUND INVESTIG	.00	.00	453.70	O-PURCH SERV
245191	BADGEPASS, INC	.00	.00	450.00	EQUIP MNT AG
245192	BRADLEY MICHELLE	.00	32.20	.00	
245193	BSN SPORTS, LLC	.00	.00	13,800.00	ATH-PHYS SUP
245194	BUILDERS DOOR AND H	.00	.00	691.00	MAINT SUPP
245195	BUTLER DEVELLUS	.00	.00	1,105.50	O-PURCH SERV
245196	CENTURYLINK	.00	142.95	.00	TELEPHONE
245197	CHAPMAN PRODUCE INC	.00	2,487.71	.00	PURCH FOOD
245198	CIRCLE PEST CONTROL	.00	.00	730.00	O-PURCH SERV
245199	CITY OF DOTHAN - UT	.00	.00	69,207.06	ELECTRICITY
245200	COUNCIL FOR LEADERS	.00	.00	2,311.50	O-DUES & FEE
245201	COMFORT SYSTEMS USA	.00	26,588.99	.00	O-PURCH SERV
245202	DCS TECHNOLOGY DEPA	.00	.00	2,311.50	O-PURCH SERV
245203	FEDERAL EXPRESS COR	.00	.00	95.85	PRINT & BIND
245204	FLOWERS BAKING COMP	.00	1,882.00	.00	PURCH FOOD
245205	STATE OF ALABAMA	26,123.00	.00	.00	INS SERVICES
245206	GARCIA JULIO M	2,800.00	.00	.00	O-INSTRCT
245207	GRIER TONYA L	.00	127.62	.00	LOCAL IN-DST
245208	HARDWICK JACK W	.00	.00	400.00	PRINT & BIND
245209	HAND SUPPLY COMPANY	.00	.00	89.39	MAINT SUPP
245210	KNIGHTCO, LLC	.00	700.00	.00	O-PURCH SERV
245211	LAZEL, INC	1,818.50	.00	.00	LBRY BOOKS
245212	LEWIS-SMITH SUPPLY	12,081.98	.00	.00	O-PURCH SERV
245213	LOWE'S HOME CENTERS	368.00	.00	1,509.67	O-INSTRCT
245214	MCGRAW HILL INC	.00	.00	8,891.10	
245215	MCGOWAN JIMMY H	.00	.00	250.00	O-PURCH SERV

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Check	Vendor	State	Federal	Local	Purpose
245216	MINGLEDORFF'S INC	.00	.00	3,795.00	MAINT SUPP
245217	OFFICE DEPOT	199.96	.00	5,564.60	O-INSTRCT
245218	N2Y	.00	.00	9,109.20	O-INSTRCT
245219	RED HOUSE BOOK STOR	.00	.00	3,400.00	STF ED SERVE
245221	SPECTRACARE HEALTH	.00	.00	12,202.54	STD ED SERVE
245222	STEVE'S PLUMBING &	.00	.00	2,400.00	O-PURCH SERV
245223	T & T LAWN	.00	.00	2,600.00	O-PURCH SERV
245224	UNIFIRST CORPORATIO	.00	.00	164.44	O-PURCH SERV
245225	UNITED RENTALS (NOR	.00	.00	1,775.80	MAINT SUPP
245226	UNITED PARCEL SERVI	.00	.00	132.00	FRGHT & SHIP
245227	VIKING AUTOMATIC SP	.00	.00	3,650.00	O-PURCH SERV
245228	WENGER CORPORATION	.00	.00	52,542.72	O-PURCH SERV
245229	WRIGHT PRINTING CO	.00	.00	894.00	O-INSTRCT
245231	OFFICE DEPOT	.00	14,213.04	.00	STD CR SUPP
245232	SCHOOL MATE	.00	660.00	.00	O-INSTRCT
245233	THOMPSON OLIVIA	234.19	.00	.00	IN-STATE
245234	PREMIER PAINTING IN	.00	16,500.00	.00	O-PURCH SERV
245235	BANE JOSHUA KENNETH	.00	.00	550.00	O-PURCH SERV
245236	CHILD & FAMILY SERV	.00	993.75	.00	MED/HLTH SER
245237	GARCIA JULIO M	.00	.00	2,000.00	O-PURCH SERV
245238	TRANE	.00	.00	111,948.00	BLD-IMPROVE
245239	HEARING ASSOCIATES	.00	2,096.00	.00	STD ED SERVE
245240	INCARE TECHNOLOGIES	3,528.00	.00	.00	
245241	LAKESHORE EQUIPMENT	11,248.49	.00	.00	O-INSTRCT
245242	MERCHANTS COMPANY	.00	66,359.72	.00	PURCH FOOD
245243	NEW DAIRY HOLDCO, L	.00	7,935.14	.00	PURCH FOOD
245244	NEW NORTH FL COOPER	.00	5,044.50	.00	PURCH FOOD
245245	PARRISH CJ	.00	92.25	.00	
245246	ROTO ROOTER SEWER S	.00	125.00	.00	O-PURCH SERV
245248	SOUTHERN ACCOUNTING	236.35	.00	.00	TEXTBOOKS
245249	STUDENT CONDUCTOR,	2,150.00	.00	.00	O-PURCH SERV
245250	UNIFIRST CORPORATIO	.00	740.43	.00	FOOD SERVICE
245251	WATSON MARI JOZANNA	.00	71.50	.00	
245252	WORRELL JEFFREY	.00	.00	1,468.05	O-PURCH SERV
245253	XEROX CORPORATION	.00	445.13	.00	LEASES
941816	FIRST ALABAMA BNK/R	.00	.00	.01	FICA