

Dothan City Schools

Check Register Accountability Report
April 2021

Check	Vendor	State	Federal	Local	Purpose
000739	MCCORD CONTRACT FLO	2,976.00	.00	.00	L&B REPAIR
007343	AMAZON CAPITAL SERV	.00	6,396.11	.00	O-INSTRCT
007344	CAROLINA BIO.SUPPLY	.00	240.80	.00	O-INSTRCT
007345	CDW-G	.00	79,009.55	.00	O-INSTRCT
007346	COOK MELBA	544.00	.00	.00	O-PURCH SERV
007347	KELLY SERVICES INC	.00	9,270.10	.00	O-PURCH SERV
007348	TRI STATE GRAPHICS	.00	399.95	.00	PRINT & BIND
007349	ADS SECURITY, L.P.	.00	.00	1,542.57	O-PURCH SERV
007350	AIRGAS USA LLC	.00	.00	277.00	O-INSTRCT
007351	ALABAMA CONTRACT SA	.00	.00	2,680.00	ATH-PHYS SUP
007352	AMAZON CAPITAL SERV	1,315.74	.00	3,949.55	O-INSTRCT
007353	ASSETGENIE INC	.00	.00	1,788.00	O-PURCH SERV
007354	BANC OF AMERICA LEA	16,666.67	.00	.00	PRINCIPAL
007355	CDW-G	4,899.05	.00	5,840.49	O-INSTRCT
007356	DELL MARKETING L P	.00	.00	331.92	SOFT MNT AGR
007357	GUMDROP BOOKS	4,400.50	.00	.00	LBRY BOOKS
007358	HUDSON OFFICE SUPPL	35.88	.00	.00	OFFICE SUPP
007359	J M ELECTRIC SUPPLY	.00	.00	265.00	MAINT SUPP
007360	JODY ROBERT RILEY	.00	.00	1,400.00	O-PURCH SERV
007361	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007362	MAYER ELECTRIC SUPP	.00	.00	3,752.00	MAINT SUPP
007363	MCCORD CONTRACT FLO	59,589.00	.00	.00	L&B REPAIR
007364	MOWREY ELEVATOR CO	.00	.00	165.00	O-PURCH SERV
007365	MULLER COMMUNICATIO	73.00	.00	6,840.93	EQUIP MNT AG
007366	NATIONAL BUSINESS F	.00	.00	4,229.54	O-INSTRCT
007367	MARTY ROBBINS ROOFI	.00	.00	3,376.60	O-PURCH SERV
007368	TRANE COMPANY	.00	.00	5,677.64	O-PURCH SERV
007369	TRI STATE GRAPHICS	.00	.00	777.70	PRINT & BIND
007370	TRUCKWORX	1,134.69	.00	.00	VEHICLE PART
007371	U S BUSINESS PRODUC	682.20	.00	.00	CUST SUPP
007372	WITTICHEN SUPPLY CO	.00	.00	94.44	MAINT SUPP
007373	KELLY SERVICES INC	.00	2,765.72	16,943.37	TEACHER
007374	OTC BRANDS, INC	56.10	.00	.00	O-INSTRCT
007375	NASCO EDUCATION LLC	.00	.00	1,236.55	O-INSTRCT
007376	LAUREL OAKS	.00	.00	39,509.08	O-NINSTRCT
007377	SUMLAR THERAPY SERV	.00	6,854.20	.00	STD ED SERVE
007378	TWC SERVICES, INC	.00	176.00	.00	O-PURCH SERV
007379	CDW-G	.00	118,837.81	.00	O-INSTRCT
007380	MULLER COMMUNICATIO	139.85	.00	.00	O-INSTRCT
007381	ADS SECURITY, L.P.	.00	.00	146.25	O-PURCH SERV
007382	ALERT SERVICES, INC	.00	.00	175.80	ATH-PHYS SUP
007383	AMAZON CAPITAL SERV	2,491.99	.00	3,699.11	O-INSTRCT
007384	CDW-G	1,196.26	.00	.00	O-INSTRCT
007385	THE PROPHET CORPORA	.00	.00	737.10	O-INSTRCT
007386	GUMDROP BOOKS	.00	.00	1,006.08	LBRY BOOKS
007387	J M ELECTRIC SUPPLY	.00	.00	869.55	MAINT SUPP
007388	JETER VENTURES, LLC	.00	.00	224.52	O-PURCH SERV
007389	LARRY SCOTT MATHIS	.00	.00	700.00	O-PURCH SERV
007390	MCCORD CONTRACT FLO	1,587.00	.00	.00	L&B REPAIR
007391	MULLER COMMUNICATIO	.00	.00	378.89	O-PURCH SERV
007392	PERMA BOUND	.00	.00	471.57	O-INSTRCT
007393	TRANSPORTATION SOUT	46.18	.00	.00	VEHICLE PART
007394	TRI STAR ENERGY, LL	29,371.98	.00	.00	FUEL-DIESEL

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007395	TRI STATE GRAPHICS	.00	.00	33.25	OFFICE SUPP
007396	DONELL ADAMS JR	.00	525.00	.00	FOOD SERVICE
007397	AMAZON CAPITAL SERV	241.42	3,958.28	167.98	O-INSTRCT
007398	ASCEND LEARNING HOL	.00	.00	2,985.00	
007399	NASCO EDUCATION LLC	788.83	.00	.00	O-INSTRCT
007400	SAMUEL D SCHNEIDER	.00	140.90	.00	CUST SUPP
007401	TWC SERVICES, INC	.00	1,013.14	.00	O-PURCH SERV
007402	CDW-G	.00	63,163.76	.00	O-INSTRCT
007403	HEARD MATTHEW W	1,900.00	.00	.00	O-PRO ED SER
007404	KELLY SERVICES INC	.00	10,487.05	.00	O-PURCH SERV
007405	SCHOLASTIC INC	.00	1,950.86	.00	O-INSTRCT
007406	TRI STATE GRAPHICS	.00	150.00	.00	PRINT & BIND
007407	ACP DIRECT	.00	.00	442.95	STD CR SUPP
007408	ADS SECURITY, L.P.	.00	.00	691.00	O-PURCH SERV
007409	AIRGAS USA LLC	.00	.00	348.00	O-PURCH SERV
007410	AMAZON CAPITAL SERV	.00	.00	34,030.32	O-PURCH SERV
007411	ASSETGENIE INC	.00	.00	449.50	FRGHT & SHIP
007412	CAPITOL MATERIALS I	.00	.00	166.91	MAINT SUPP
007413	CDW-G	2,815.32	.00	3,776.44	O-INSTRCT
007414	J M ELECTRIC SUPPLY	.00	.00	424.80	MAINT SUPP
007415	JODY ROBERT RILEY	.00	.00	1,150.00	O-PURCH SERV
007416	LARRY SCOTT MATHIS	.00	.00	1,400.00	O-PURCH SERV
007417	MCCORD CONTRACT FLO	21,400.00	.00	.00	L&B REPAIR
007418	MULLER COMMUNICATIO	.00	.00	54.28	O-PURCH SERV
007419	PERMA BOUND	2,283.46	.00	4,240.42	LBRY BOOKS
007420	TRANE COMPANY	.00	.00	453.34	O-PURCH SERV
007421	U.S. BANK NATIONAL	83,365.43	.00	.00	PRINCIPAL
007422	WIREGRASS REHABILIT	.00	.00	180.00	O-PURCH SERV
007423	WITTICHEN SUPPLY CO	.00	.00	436.08	MAINT SUPP
007424	AMAZON CAPITAL SERV	225.00	292.70	.00	O-INSTRCT
007425	CDW-G	290.03	.00	.00	O-INSTRCT
007426	KELLY SERVICES INC	152.56	2,794.87	15,780.55	O-PURCH SERV
007427	TWC SERVICES, INC	.00	970.33	.00	O-PURCH SERV
007428	U S BUSINESS PRODUC	.00	635.25	.00	CUST SUPP
007429	AMAZON CAPITAL SERV	.00	5,283.75	.00	O-INSTRCT
007430	CDW-G	.00	4,484.00	.00	O-INSTRCT
007431	KELLY SERVICES INC	.00	23,860.20	.00	O-PURCH SERV
007432	TRI STATE GRAPHICS	.00	2,338.40	.00	PRINT & BIND
007433	ACP DIRECT	.00	.00	442.95	STD CR SUPP
007434	AMAZON CAPITAL SERV	189.97	.00	9,805.19	O-INSTRCT
007435	BANC OF AMERICA LEA	1,837,707.67	.00	.00	PRINCIPAL
007436	CAPITOL MATERIALS I	.00	.00	83.46	MAINT SUPP
007437	CDW-G	1,713.79	.00	.00	O-INSTRCT
007438	MOBILE GLASS SERVIC	210.00	.00	.00	O-PURCH SERV
007439	GUMDROP BOOKS	1,206.50	.00	.00	LBRY BOOKS
007440	HUDSON OFFICE SUPPL	515.35	.00	2,395.17	OFFICE SUPP
007441	JODY ROBERT RILEY	.00	.00	800.00	O-PURCH SERV
007442	MAYER ELECTRIC SUPP	.00	.00	3,405.00	MAINT SUPP
007443	MCCORD CONTRACT FLO	.00	.00	13,696.00	O-PURCH SERV
007444	MULLER COMMUNICATIO	.00	.00	750.00	O-INSTRCT
007445	PERMA BOUND	.00	.00	2,209.60	MGZN/PRDCLS
007446	SEQUEL ELECTRICAL S	.00	.00	71.47	MAINT SUPP
007447	TRANE COMPANY	.00	.00	1,108.34	MAINT SUPP

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007448	TRANSPORTATION SOUT	793.74	.00	.00	VEHICLE PART
007449	TRI STATE GRAPHICS	.00	.00	2,262.24	PRINT & BIND
007450	WINZER CORPORATION	309.51	.00	.00	VEHICLE PART
007451	WITTICHEN SUPPLY CO	.00	.00	394.56	MAINT SUPP
243492	CENTER FOR THE COLL	.00	194.40	.00	O-INSTRCT
243493	COUNCIL FOR LEADERS	.00	290.00	.00	REGIST FEES
243494	DOTHAN CITY SCHOOLS	.00	23,324.70	.00	INDRCT COST
243495	INCARE TECHNOLOGIES	2,670.00	15,000.00	.00	INSTR EQUIP
243496	IXL LEARNING INC	2,326.00	4,119.00	.00	REGIST FEES
243497	MCKISSIC ROCHELLE	.00	408.24	.00	LOCAL IN-DST
243498	LAKESHORE EQUIPMENT	.00	438.01	327.71	O-INSTRCT
243499	LITERACY RESOURCES,	.00	431.95	.00	O-INSTRCT
243500	OFFICE DEPOT	.00	7,171.90	.00	O-INSTRCT
243501	SEVERIN INTERMEDIAT	.00	21,276.28	.00	NON-IN SFTWR
243502	USA TEST PREP INC	.00	6,237.00	.00	O-INSTRCT
243503	WIREGRASS MUSEUM OF	.00	7,500.00	.00	STD ED SERVE
243505	KIMBERLY HOLLEY	.00	.00	28,631.02	STD ED SERVE
243506	A-LABS K12, LLC	.00	.00	15,784.72	O-PURCH SERV
243507	ADVANCE AUTO PARTS	27.56	.00	.00	VEHICLE PART
243508	ASCENSION PROGRAM M	.00	.00	3,840.00	O-PURCH SERV
243509	ATS COMMERCIAL GROU	.00	.00	762.83	O-PURCH SERV
243510	BUILDERS DOOR AND H	.00	.00	332.00	MAINT SUPP
243511	BURT DENESE	.00	.00	32.26	LOCAL IN-DST
243512	CBT NUGGETS, LLC	.00	.00	560.07	SOFT MNT AGR
243513	CENTER FOR THE COLL	.00	.00	226.80	O-INSTRCT
243514	CHAMBERS LAWN SERVI	.00	.00	11,615.00	O-PURCH SERV
243515	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
243516	CITY OF DOTHAN - UT	.00	.00	51,563.31	ELECTRICITY
243517	FLEETPRIDE, INC	2.02	.00	.00	VEHICLE PART
243518	COUNCIL FOR LEADERS	.00	.00	524.00	REGIST FEES
243519	COLDESI, INC	.00	2,658.00	41.69	INSTR EQUIP
243520	COLLINS BETTY	.00	.00	37.41	LOCAL IN-DST
243521	COMFORT SYSTEMS USA	.00	.00	365.55	O-PURCH SERV
243522	CRITERION CONSULTIN	.00	.00	6,000.00	O-PURCH SERV
243523	TRUMBULL BOTTLED WA	.00	.00	600.00	O-PRO ED SER
243524	DAVID L WATSON	.00	.00	922.00	CLERICAL SER
243525	DOTHAN CITY SCHOOLS	.00	.00	5.00	O-INSTRCT
243526	DCS TRANSPORTATION	.00	.00	6,283.39	TRNS-AL. SS
243527	DOTHAN TECHNOLOGY C	.00	.00	6.25	PRINT & BIND
243528	TOOLS 4 READING, LL	.00	.00	2,085.00	O-INSTRCT
243529	FASTENER SERVICE, I	.00	.00	101.85	MAINT SUPP
243530	FEDERAL EXPRESS COR	.00	.00	15.28	PRINT & BIND
243531	SAFE-WAY FIKES INC	.00	.00	62.50	O-PURCH SERV
243532	FLEMING TAMIKA	.00	.00	22.85	LOCAL IN-DST
243533	GARCIA JULIO M	.00	.00	2,000.00	O-PURCH SERV
243534	TRANE	.00	.00	22,060.62	BLD-IMPROVE
243535	HIGH POINT FURNITUR	.00	.00	1,962.50	OFFICE SUPP
243536	KW & FRY, INC	.00	.00	2,650.00	O-PURCH SERV
243537	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
243538	LEANSTREAM RESOURCE	.00	.00	65.00	O-OBJECTS
243539	LEE LINDSEY	217.00	.00	.00	IN-STATE
243540	MCGOWAN JIMMY H	.00	.00	4,975.00	O-PURCH SERV
243541	MACKIN LIBRARY MEDI	.00	.00	3,753.98	O-PRO ED SER

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243542	MARK DUNNING INDUST	.00	5,990.00	4,500.00	O-PURCH SERV
243543	MULLINS BUILDING PR	.00	.00	4,671.56	MAINT SUPP
243544	OFFICE DEPOT	.00	.00	3,046.88	O-INSTRCT
243545	OMUSSEE C & D LLC	.00	.00	157.56	O-PURCH SERV
243546	OPEN UP RESOURCES	.00	.00	3,141.00	REGIST FEES
243547	PC'S NURSERY & LAND	.00	.00	935.00	O-PURCH SERV
243548	PPG ARCHITECTURAL F	.00	.00	680.84	O-PURCH SERV
243549	PREMIER PAINTING IN	.00	.00	8,190.00	O-PURCH SERV
243550	CEMEX INC	.00	.00	566.00	O-PURCH SERV
243551	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
243552	ROTO ROOTER SEWER S	.00	.00	170.00	O-PURCH SERV
243553	SCENARIO LEARNING,	.00	.00	849.75	O-PURCH SERV
243554	SCHOOL NURSE SUPPLY	.00	.00	127.48	O-GEN SUPP
243555	ALVAH M SQUIBB CO.	.00	.00	175.90	OFFICE SUPP
243556	MCRAE & COMPANY, IN	165.00	.00	.00	STF ED SERVE
243557	T & T LAWN	.00	.00	3,300.00	O-PURCH SERV
243558	TDSA,LLC	.00	.00	53.76	O-INSTRCT
243559	THE LINCOLN ELECTRI	419.50	.00	495.00	O-INSTRCT
243560	THOMPSON TRACTOR CO	4,881.54	.00	.00	O-PURCH SERV
243561	TRI STATE FENCE CO	.00	.00	4,818.00	O-PURCH SERV
243562	TRI-STATE COMMERCIA	13,917.20	.00	.00	TIRES
243563	UNIFIRST CORPORATIO	.00	.00	377.70	O-PURCH SERV
243564	NEW PRECISION TECHN	.00	.00	1,424.95	INSTR EQUIP
243565	VARITRONICS	.00	.00	1,155.86	O-GEN SUPP
243566	WEATHERINGTON LATES	.00	.00	70.56	LOCAL IN-DST
243567	WELLS FARGO FINANCI	.00	.00	833.59	LEASES
243615	AKINS YOLANDA	.00	37.46	.00	LOCAL IN-DST
243616	BEAN PRISCILLA	.00	55.33	.00	LOCAL IN-DST
243617	BLANKENSHIP KIMBERL	.00	154.56	.00	LOCAL IN-DST
243618	CHAPMAN PRODUCE INC	.00	539.31	.00	PURCH FOOD
243619	CHILD & FAMILY SERV	.00	100.00	.00	STD ED SERVE
243620	CINTAS CORPORATION	414.27	.00	.00	O-INSTRCT
243621	BLACKMON HELEN	.00	9.18	.00	LOCAL IN-DST
243622	CLAY CARLA	.00	72.80	.00	LOCAL IN-DST
243623	COMFORT SYSTEMS USA	.00	225.00	.00	O-PURCH SERV
243624	DAUGHERTY NANCY	.00	18.50	.00	
243625	DCS TRANSPORTATION	.00	.00	708.72	O-INSTRCT
243626	DUNCAN LAURA	.00	29.29	.00	LOCAL IN-DST
243627	ELDER SHARON	.00	50.96	.00	LOCAL IN-DST
243628	FLOWERS BAKING COMP	.00	1,332.36	.00	PURCH FOOD
243629	GASTER KIMBERLY	.00	70.00	.00	LOCAL IN-DST
243630	WOW	.00	62.60	.00	TELEPHONE
243631	HAND2MIND, INC	63.72	.00	.00	O-INSTRCT
243632	HUMITECH SE ALABAMA	.00	825.00	.00	FOOD SERVICE
243633	INCARE TECHNOLOGIES	3,910.00	.00	.00	INSTR EQUIP
243634	JEFFCOAT CATHY	.00	72.46	.00	LOCAL IN-DST
243635	JONES RAVON	.00	17.53	.00	LOCAL IN-DST
243636	KITCHENS BRITTANY	.00	77.28	.00	LOCAL IN-DST
243637	MERCHANTS COMPANY	.00	26,624.24	.00	PURCH FOOD
243638	MERCHANTS COMPANY	.00	689.50	.00	PURCH FOOD
243639	MEULEMAN AUDREY	.00	112.50	.00	LOCAL IN-DST
243640	MYBINDING LLC	871.38	.00	.00	INSTR EQUIP
243641	NEW DAIRY HOLDCO, L	.00	9,269.90	.00	PURCH FOOD

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243642	NEW NORTH FL COOPER	.00	2,702.00	.00	PURCH FOOD
243643	OAKLEY MARGARET	.00	30.02	.00	LOCAL IN-DST
243644	OFFICE DEPOT	.00	3,245.97	.00	STD CR SUPP
243645	MONTGOMERY ANGELA	.00	41.44	.00	LOCAL IN-DST
243646	ROTO ROOTER SEWER S	.00	225.00	.00	O-PURCH SERV
243647	RUFFIN DEBRA	.00	114.48	.00	LOCAL IN-DST
243648	SAMPSON DARRELL	.00	52.75	.00	LOCAL IN-DST
243649	SCHOOL HEALTH	104.24	.00	.00	O-INSTRCT
243650	SCHOOL SPECIALTY IN	29.04	.00	.00	O-INSTRCT
243651	SHEPPARD JENNIFER	.00	78.40	.00	LOCAL IN-DST
243652	SMITH SHARON	.00	21.45	.00	LOCAL IN-DST
243653	SNELL ANGELIA	.00	45.59	.00	LOCAL IN-DST
243654	SOUTHEAST ALABAMA A	.00	19,475.00	.00	STD ED SERVE
243655	SPECTRACARE HEALTH	7,356.00	.00	.00	STD ED SERVE
243656	TIPTON SHANNON	.00	168.00	.00	LOCAL IN-DST
243657	TOLLIVER GENIFER	.00	114.91	.00	LOCAL IN-DST
243658	UNIFIRST CORPORATIO	.00	1,038.84	.00	FOOD SERVICE
243659	WARD REX	.00	68.54	.00	LOCAL IN-DST
243660	WESTERN PSYCHOLOGIC	.00	435.60	.00	TESTING SUPP
243661	WRIGHT TAMMIE	.00	31.98	.00	LOCAL IN-DST
243663	PUBLIC ED EMP. HEAL	.00	.00	556.00	HLTH INS
243664	BBVA USA	88,060.31	.00	726.23	O-INSTRCT
243665	BBVA USA	1,087.85	2,508.07	6,031.14	O-INSTRCT
243666	DOTHAN CITY SCHOOLS	.00	297.18	.00	TELECOMMUN
243667	KIDS READ NOW, INC	5.81	1,715.10	2,275.09	LBRY BOOKS
243668	NO TEARS LEARNING I	.00	2,181.96	.00	O-INSTRCT
243669	OFFICE DEPOT	.00	6,005.85	317.23	O-INSTRCT
243670	RICE AARON	.00	500.00	.00	SOFT MNT AGR
243671	SCHOOL MATE	.00	2,890.30	.00	O-INSTRCT
243672	SPECTRACARE HEALTH	.00	.00	3,507.00	O-PURCH SERV
243673	ARTS MUSIC SHOP INC	.00	.00	3,131.40	O-PURCH SERV
243674	CIRCLE CITY GLASS I	.00	.00	2,675.00	O-PURCH SERV
243675	BLUE HORIZON FLUIDS	443.70	.00	.00	OIL & LUBE
243676	BRANSON WILLIAM D	250.00	.00	.00	O-PURCH SERV
243677	BSN SPORTS	.00	.00	2,248.05	ATH-PHYS SUP
243678	CEILINGS ETC INC	.00	.00	11,505.00	O-PURCH SERV
243679	CHAMBERS LAWN SERVI	.00	.00	7,150.00	O-PURCH SERV
243680	CITY OF DOTHAN - UT	.00	.00	32,647.24	ELECTRICITY
243681	COOK'S PEST CONTROL	.00	.00	1,225.00	O-PURCH SERV
243682	CRITERION CONSULTIN	.00	.00	2,960.92	O-PURCH SERV
243683	CROW BURLINGAME CO	75.43	.00	.00	VEHICLE PART
243684	TRUMBULL BOTTLED WA	.00	.00	204.00	O-PURCH SERV
243685	DOTHAN RADIATOR REP	1,311.00	.00	.00	VEHICLE PART
243686	DUKE CHRISTOPHER	.00	.00	116.48	IN-STATE
243687	FIRIA, INC	.00	.00	333.56	O-INSTRCT
243688	FOUR STAR FREIGHTLI	116.44	.00	.00	VEHICLE PART
243689	WOW	.00	.00	13,576.68	TELEPHONE
243690	INCARE TECHNOLOGIES	36,106.00	.00	634.00	INSTR EQUIP
243691	WALDING AMANDA	.00	.00	42.28	LOCAL IN-DST
243692	LAMINATING/BINDING	.00	.00	514.30	O-INSTRCT
243693	LAKESHORE EQUIPMENT	159.94	.00	.00	O-INSTRCT
243694	MARK DUNNING INDUST	.00	.00	1,266.57	O-PURCH SERV
243695	MIKE S WINDOW TREAT	.00	.00	2,022.68	O-PURCH SERV

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243696	NOBLE JESSICA	.00	.00	362.16	IN-STATE
243697	OFFICE DEPOT	593.48	.00	3,777.43	O-INSTRCT
243698	2080 MEDIA INC	.00	.00	2,942.00	O-PURCH SERV
243699	PLAYGROUND MUSIC CE	.00	.00	573.00	O-INSTRCT
243700	PREMIER PAINTING IN	.00	.00	8,380.00	O-PURCH SERV
243701	ROTO ROOTER SEWER S	.00	.00	475.00	O-PURCH SERV
243702	SEVERIN INTERMEDIAT	.00	.00	13,924.63	O-PURCH SERV
243703	SHELLEY CRYSTAL	.00	.00	58.47	LOCAL IN-DST
243704	SPECTRACARE HEALTH	.00	.00	14,339.67	STD ED SERVE
243705	MCRAE & COMPANY, IN	.00	.00	165.00	REGIST FEES
243706	T & T LAWN	.00	.00	7,850.00	O-PURCH SERV
243707	TELECOM AUDIT GROUP	.00	.00	773.97	O-PURCH SERV
243708	THERAPY SOURCE, INC	.00	.00	714.00	STD ED SERVE
243709	TOWNSEND BUILDING S	.00	.00	781.04	O-INSTRCT
243710	TRI-STATE COMMERCIA	618.25	.00	.00	O-PURCH SERV
243711	UNIFIRST CORPORATIO	.00	.00	286.08	O-PURCH SERV
243712	VERIZON WIRELESS	297.18	616.78	6,045.79	TELECOMMUN
243713	VOYAGER SOPRIS LEAR	.00	.00	240.01	O-INSTRCT
243714	WAYFAIR LLC	.00	.00	5,027.68	OFFICE SUPP
243715	WYATT SASSER CONSTR	.00	.00	241,352.50	O-PURCH SERV
243716	NDW HOLDINGS LLC	.00	.00	9,330.00	O-INSTRCT
243717	BRIDGES JESSICA	.00	38.30	.00	LOCAL IN-DST
243718	CHAPMAN PRODUCE INC	.00	1,171.77	.00	PURCH FOOD
243719	CHILD & FAMILY SERV	.00	1,087.50	.00	MED/HLTH SER
243720	FLOWERS BAKING COMP	.00	1,686.85	.00	PURCH FOOD
243721	KNH CONSULTING LLC	.00	900.00	.00	FOOD SERVICE
243722	LAKESHORE LEARNING	.00	757.00	.00	O-GEN SUPP
243723	MERCHANTS COMPANY	.00	24,108.16	.00	PURCH FOOD
243724	MERCHANTS COMPANY	.00	475.38	.00	PURCH FOOD
243725	NEW DAIRY HOLDCO, L	.00	7,364.88	.00	PURCH FOOD
243726	NEW NORTH FL COOPER	.00	3,080.00	.00	PURCH FOOD
243727	STANLEY MARIE	.00	.00	130.00	REGIST FEES
243728	PAYNE PAUL	.00	80.64	.00	LOCAL IN-DST
243729	UNIFIRST CORPORATIO	.00	1,005.57	.00	FOOD SERVICE
243733	PUBLIC ED EMP. HEAL	.00	.00	8,373.34	HLTH INS
243734	AYALA MARTHA	32.37	.00	.00	LOCAL IN-DST
243735	HATCHER LAURA S	.00	133.95	.00	LOCAL IN-DST
243736	INCARE TECHNOLOGIES	.00	15,120.00	.00	INSTR EQUIP
243737	IVEY LAUREN J	29.34	.00	.00	LOCAL IN-DST
243738	MCKISSIC WILLIAM	.00	54.32	.00	LOCAL IN-DST
243739	OFFICE DEPOT	.00	2,591.93	.00	O-INSTRCT
243740	OLEA-AMADO ANA GABR	28.50	.00	.00	LOCAL IN-DST
243741	SNELL-GARCIA JHINA	56.06	.00	.00	LOCAL IN-DST
243742	SPENCER ZIMARIE	162.45	.00	.00	LOCAL IN-DST
243743	MCRAE & COMPANY, IN	.00	660.00	.00	REGIST FEES
243744	ZOOM VIDEO COMMUNIC	.00	40.00	.00	SOFT MNT AGR
243745	ALABAMA BEARINGS, I	.00	.00	59.19	MAINT SUPP
243746	BACKGROUND INVESTIG	.00	.00	34.90	O-PURCH SERV
243747	BREWER KEELY	339.63	.00	.00	IN-STATE
243748	BUILDERS DOOR AND H	.00	.00	416.00	MAINT SUPP
243749	CANON FINANCIAL	.00	.00	1,122.75	O-PURCH SERV
243750	CHAMBERS LAWN SERVI	.00	.00	7,530.00	O-PURCH SERV
243751	CITY OF DOTHAN - UT	.00	.00	35,527.09	ELECTRICITY

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243752	COUNCIL FOR LEADERS	234.00	.00	.00	REGIST FEES
243753	DEMCO, INC	997.98	.00	.00	O-INSTRCT
243754	DOTHAN POLICE DEPT	.00	.00	40,251.17	O-PURCH SERV
243755	DOTHAN TECHNOLOGY C	.00	.00	83.60	ADVERTISING
243756	S & E SITE DEVELOPM	.00	.00	130.00	O-PURCH SERV
243757	FASTENER SERVICE, I	.00	.00	76.00	MAINT SUPP
243758	FEDERAL EXPRESS COR	.00	.00	11.83	PRINT & BIND
243759	FLETCHER SHONA	.00	.00	351.12	LOCAL IN-DST
243760	GRIFFITH TANA	57.12	.00	.00	IN-STATE
243761	BC GROUP HOLDINGS,	2,508.90	.00	.00	INSTR EQUIP
243762	JOHNSON MARIA	.00	.00	165.00	REGIST FEES
243763	LEWIS-SMITH SUPPLY	.00	.00	354.41	MAINT SUPP
243764	MAKEMUSIC, INC	.00	.00	499.95	O-INSTRCT
243765	MULLINS BUILDING PR	.00	.00	1,937.60	MAINT SUPP
243766	NATHANAEL MEDICAL C	240.00	.00	.00	DRUG TEST SR
243767	OFFICE DEPOT	262.59	.00	11,090.40	STF INSTRCT
243768	PROJECT LEAD THE WA	1,318.00	.00	588.00	O-INSTRCT
243769	POCKET NURSE ENTERP	.00	.00	632.14	O-INSTRCT
243770	PPG ARCHITECTURAL F	.00	.00	72.33	O-PURCH SERV
243771	PREMIER PAINTING IN	.00	.00	3,120.00	O-PURCH SERV
243772	QUADIENT LEASING US	.00	.00	166.08	POSTAGE
243773	RICHARDS RYAN	366.34	.00	.00	IN-STATE
243774	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
243775	SALEM SHERRIE	342.99	.00	.00	IN-STATE
243776	SHERWIN WILLIAMS	.00	.00	77.62	O-PURCH SERV
243777	SOUTHEAST AL GAS DI	.00	.00	7,762.09	NATURAL GAS
243778	T & T LAWN	.00	.00	3,825.00	O-PURCH SERV
243779	TDSA,LLC	.00	.00	332.80	O-INSTRCT
243780	TUMBLEWEED PRESS IN	719.10	.00	.00	LBRY BOOKS
243781	TURVIN BEN	316.11	.00	.00	IN-STATE
243782	UNIFIRST CORPORATIO	.00	.00	473.27	O-PURCH SERV
243783	UNITED RENTALS (NOR	.00	.00	985.00	MAINT SUPP
243784	UNITED PARCEL SERVI	.00	.00	132.00	FRGHT & SHIP
243785	MOBILE COMMUNICATIO	.00	.00	70.00	O-PURCH SERV
243786	WELLS FARGO FINANCI	.00	.00	953.22	O-PURCH SERV
243789	ALABAMA ACTE - CTE	.00	2,540.00	.00	REGIST FEES
243790	BALL LINDSAY	.00	869.86	.00	IN-STATE
243791	CENTURYLINK	.00	265.85	.00	TELEPHONE
243792	CHAPMAN PRODUCE INC	.00	3,174.91	.00	PURCH FOOD
243793	CHILD & FAMILY SERV	.00	2,063.75	.00	STD ED SERVE
243794	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
243795	COMFORT SYSTEMS USA	.00	8,469.13	.00	O-PURCH SERV
243796	FLOWERS BAKING COMP	.00	1,940.01	.00	PURCH FOOD
243797	GRIER TONYA L	.00	1,088.25	.00	IN-STATE
243798	INCARE TECHNOLOGIES	.00	2,599.00	.00	
243799	KELLEY WILMA	.00	17.92	.00	LOCAL IN-DST
243800	MERCHANTS COMPANY	.00	32,745.25	.00	PURCH FOOD
243801	MERCHANTS COMPANY	.00	299.70	.00	PURCH FOOD
243802	NEW DAIRY HOLDCO, L	.00	9,933.99	.00	PURCH FOOD
243803	NEW NORTH FL COOPER	.00	3,150.00	.00	PURCH FOOD
243804	OFFICE DEPOT	1,189.41	365.19	.00	O-INSTRCT
243805	SIUS TARGET SYSTEMS	38,711.85	.00	.00	OTH EQUIP
243806	SMITH JENNIFER	.00	115.98	.00	LOCAL IN-DST

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243807	JACKSON AMY	29.57	.00	.00	LOCAL IN-DST
243808	UNIFIRST CORPORATIO	.00	1,003.99	.00	FOOD SERVICE
243809	WRIGHT WEIGHT EQUIP	.00	.00	2,048.00	ATH-PHYS SUP
243810	SHARON K GREEN	.00	.00	3,728.90	O-PURCH SERV
243811	MCRAE & COMPANY, IN	.00	.00	1,155.00	IN-STATE
243812	OFFICE DEPOT	.00	830.00	.00	O-INSTRCT
243813	RED HOUSE BOOK STOR	8,501.03	.00	.00	O-INSTRCT
243814	RICE AARON	.00	3,200.00	.00	SOFT MNT AGR
243815	SIGNS ETCETERA INC	.00	704.00	.00	O-INSTRCT
243816	WENGER CORPORATION	.00	1,470.53	.00	INSTR EQUIP
243817	ADK BUILDING SUPPLY	.00	.00	322.88	MAINT SUPP
243818	CIRCLE CITY GLASS I	.00	.00	20.00	MAINT SUPP
243819	BOARDMAN, CARR, PET	.00	.00	420.00	LEGAL FEES
243820	BUILDERS DOOR AND H	.00	.00	915.00	MAINT SUPP
243821	DOTHAN AREA CHAMBER	.00	.00	232.00	ASSOC DUES
243822	CHAMBERS LAWN SERVI	.00	.00	5,630.00	O-PURCH SERV
243823	CHAMPIONS CHOICE	.00	.00	212.50	O-INSTRCT
243824	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
243825	CIT FINANCE, LLC	.00	.00	1,576.50	EQUIP MNT AG
243826	CITY OF DOTHAN - UT	.00	.00	1,615.41	ELECTRICITY
243827	FLEETPRIDE, INC	588.62	.00	.00	VEHICLE PART
243828	DCS TRANSPORTATION	.00	.00	10,208.40	TRNS-AL. SS
243829	DOTHAN RADIATOR REP	469.99	.00	.00	O-PURCH SERV
243830	DCS TECHNOLOGY DEPA	565.00	.00	565.00	O-INSTRCT
243831	DUKE CHRISTOPHER	.00	.00	59.36	LOCAL IN-DST
243832	TOOLS 4 READING, LL	.00	.00	420.00	STF INSTRCT
243833	GILMORE MOVING & ST	.00	.00	94.50	O-PURCH SERV
243834	TRANE	.00	.00	312,406.00	BLD-IMPROVE
243835	JONES SCHOOL SUPPLY	.00	.00	1,706.62	O-GEN SUPP
243836	KNIGHT'S AUTO REPAI	875.00	.00	.00	O-PURCH SERV
243837	LEAF CAPITAL FUNDIN	.00	.00	329.25	EQUIP MNT AG
243838	LEWIS-SMITH SUPPLY	.00	.00	23.82	MAINT SUPP
243839	MACGILL WILLIAM V &	.00	.00	260.88	O-INSTRCT
243840	OFFICE DEPOT	158.72	.00	1,457.03	O-INSTRCT
243841	PROJECT LEAD THE WA	.00	.00	182.00	O-INSTRCT
243842	PPG ARCHITECTURAL F	.00	.00	664.26	O-PURCH SERV
243843	QUADIANT, INC	.00	.00	205.59	OFFICE SUPP
243844	ROTO ROOTER SEWER S	.00	.00	125.00	O-PURCH SERV
243845	SADDLEBACK EDUCATIO	763.73	.00	.00	MGZN/PRDCLS
243846	SCHOLASTIC	.00	.00	56.68	O-INSTRCT
243847	SEVERIN INTERMEDIAT	.00	.00	18,077.50	NON-IN SFTWR
243848	SHERWIN WILLIAMS	.00	.00	26.46	O-PURCH SERV
243849	SLINGLUFF INSURANCE	5,127.00	.00	.00	INS SERVICES
243850	STEVE'S PLUMBING &	.00	.00	3,200.00	O-PURCH SERV
243851	SYN-TECH SYSTEMS IN	1,175.00	.00	.00	O-PURCH SERV
243852	T & T LAWN	.00	.00	4,650.00	O-PURCH SERV
243853	TELECOM AUDIT GROUP	.00	.00	1,020.64	O-PURCH SERV
243854	UNIFIRST CORPORATIO	62.61	.00	302.79	O-PURCH SERV
243855	VEX ROBOTICS	281.18	.00	109.50	O-INSTRCT
243856	WELLS FARGO FINANCI	.00	.00	286.44	O-PURCH SERV
243857	XEROX CORPORATION	121.33	.00	.00	O-PURCH SERV
243858	ANDERSON RONNIE	.00	36.30	.00	
243859	BOHANNAN MELISSA	.00	85.75	.00	

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243860	CHAPMAN PRODUCE INC	.00	3,243.82	.00	PURCH FOOD
243861	CINTAS CORPORATION	102.90	.00	.00	O-INSTRCT
243862	DCS TRANSPORTATION	309.90	196.28	.00	TRNS-AL. SS
243863	FLOWERS BAKING COMP	.00	1,814.04	.00	PURCH FOOD
243864	HAND2MIND, INC	99.95	.00	.00	O-INSTRCT
243865	LEWIS-SMITH SUPPLY	.00	10.06	.00	O-PURCH SERV
243866	MERCHANTS COMPANY	.00	41,442.29	.00	PURCH FOOD
243867	MERCHANTS COMPANY	.00	570.52	.00	PURCH FOOD
243868	NEW DAIRY HOLDCO, L	.00	11,425.20	.00	PURCH FOOD
243869	NEW NORTH FL COOPER	.00	2,101.00	.00	PURCH FOOD
243870	ROTO ROOTER SEWER S	.00	415.00	.00	O-PURCH SERV
243871	STEVE'S PLUMBING &	.00	700.00	.00	O-PURCH SERV
243872	UNIFIRST CORPORATIO	.00	968.91	.00	FOOD SERVICE
243873	XEROX CORPORATION	.00	266.98	.00	LEASES
630798	FIRST ALABAMA BNK/R	.00	.00	.27-	FICA