

Dothan City Schools

Check Register Accountability Report
September 2010

Check	Vendor	State	Federal	Local	Purpose
093010	DCS ACCOUNTING	141,557.70	.00	48,053.38	OP TRNSFR O
100931	STATE OF ALABAMA	.00	.00	493.73	SUI
187293	American Fidelity D	.00	.00	26,159.35	ASST (AIDE)
187295	Administration AFA	.00	.00	1,881.33	EMP BENEFITS
187306	Texas Life Insuranc	.00	.00	2,924.35	ASST (AIDE)
187311	AMERICAN FAMILY LIF	.00	.00	27.90	O-DUES & FEE
187317	AIDB	.00	78.75	.00	STD ED SERVE
187318	ALABAMA ART EDUCATI	.00	.00	1,350.00	O-PURCH SERV
187319	B & B INFLATABLES F	.00	.00	3,290.00	O-PURCH SERV
187320	BEDFORD FREEMAN AND	828.41	.00	.00	O-INSTRCT
187321	BULL KATHY	.00	391.55	.00	IN-STATE
187322	JON R SCHMUNK	.00	1,466.75	.00	STD ED SERVE
187323	CARNEY RAE MONICA	.00	.00	66.00	O-PURCH SERV
187324	CDW-G	.00	169.07	.00	O-INSTRCT
187325	CHASE SANDRA	.00	125.00	.00	IN-STATE
187326	COACHMAN ROBIN	.00	389.25	.00	IN-STATE
187327	CURRICULUM ASSOCIAT	.00	1,118.70	.00	STD CR SUPP
187328	CYNMAR CORPORATION	420.68	.00	.00	O-INSTRCT
187329	D & H DISTRIBUTING	3,794.85	3,794.85	.00	O-INSTRCT
187330	DAVIS DION	.00	862.29	.00	IN-STATE
187331	DAVIS J ADAM	.00	44.00	.00	O-PURCH SERV
187332	DAVIS RUBY	.00	89.89	.00	LOCAL IN-DST
187333	DAVIS THOMAS	.00	.00	77.00	O-PURCH SERV
187334	DELL MARKETING L P	.00	11,898.90	.00	
187335	DISCOUNT SCHOOL SUP	.00	754.83	.00	O-INSTRCT
187336	FEDERALGRAPHICS OF	.00	728.60	.00	STD CR SUPP
187337	DOTHAN CITY SCHOOLS	.00	.00	840.00	O-PURCH SERV
187338	EVANS LORI	.00	46.00	.00	LOCAL IN-DST
187339	FAINE ELEMENTARY	.00	.00	150.00	O-PURCH SERV
187340	SMILEY PATRICIA	.00	30.00	.00	IN-STATE
187341	FOREHAND CRYSTAL	.00	438.51	.00	IN-STATE
187342	GROOVER DAWN KAREN	.00	37.00	.00	LOCAL IN-DST
187344	HENDERSON EDDIE	.00	132.00	.00	O-PURCH SERV
187345	HIGHSMITH COMPANY	.00	64.75	.00	O-INSTRCT
187346	HOT DOGS ON WHEELS	.00	.00	6,000.00	O-PURCH SERV
187347	HOUGHTON MIFFLIN CO	.00	2,507.37	.00	O-INSTRCT
187348	JUST KIDS RUGS	.00	404.99	.00	STD CR SUPP
187349	KAPLAN EARLY LEARNI	.00	2,200.00	.00	OUT-OF-STATE
187350	LAKESHORE LEARNING	.00	630.14	.00	STD CR SUPP
187351	LIGHT SPEED TECHNOL	.00	2,400.28	.00	INSTR EQUIP
187352	LOGICAL CHOICE TECH	.00	27,833.83	.00	INSTR EQUIP
187353	MCCARTY JIMMY	.00	641.46	.00	IN-STATE
187354	MANASCO CHRIS	.00	369.75	.00	OUT-OF-STATE
187355	MAYES OFFICE SUPPLY	.00	2,152.46	.00	STD CR SUPP
187356	MIKE S MEDICAL	.00	48.00	.00	STD CR SUPP
187357	MILLER TIMOTHY	.00	44.00	.00	O-PURCH SERV
187358	MITCHELL KRISTIE	.00	691.52	.00	IN-STATE
187359	MULTICULTURAL AMERI	.00	9,800.00	.00	STF ED SERVE
187360	NORMAN S PLACE	.00	.00	6,000.00	O-PURCH SERV
187361	NUNEZ PETER	.00	.00	66.00	O-PURCH SERV
187362	OFFICE DEPOT	2,471.31	10,479.46	.00	O-INSTRCT
187363	PATTERSON BRENDA	.00	787.05	.00	IN-STATE
187364	PEARSON EDUCATION	.00	262.39	.00	STD CR SUPP

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Check	Vendor	State	Federal	Local	Purpose
187365	PHILYAW TIFFANY	.00	14.15	.00	LOCAL IN-DST
187366	POOLE PAMELA T	.00	102.00	.00	LOCAL IN-DST
187367	PRICE PATRICIA	.00	293.73	.00	LOCAL IN-DST
187368	PUGH JESSIE	.00	557.25	.00	IN-STATE
187369	LAUREL OAKS	27,061.21	5,140.15	.00	STD ED SERVE
187370	REALLY GOOD STUFF	.00	64.89	.00	STD CR SUPP
187371	ROLLINS HOLLY	.00	477.75	.00	IN-STATE
187372	SCHOOL SPECIALTY IN	.00	136.33	.00	STD CR SUPP
187373	SEAY JAMIE	.00	114.75	.00	IN-STATE
187374	HOLIFIELD JENNIFER	.00	4.00	.00	LOCAL IN-DST
187375	SIZEMORE EDNA	.00	25.00	.00	IN-STATE
187376	SOUTH AL EARLY CHIL	.00	800.00	.00	PUB COLLEGES
187377	SPANN SALLIE	.00	40.00	.00	LOCAL IN-DST
187378	TESSELLATIONS, INC	.00	86.75	.00	O-INSTRCT
187379	THE WRITE TOOLS LLC	.00	258.70	.00	O-INSTRCT
187380	DCS WAREHOUSE	.00	528.25	.00	STD CR SUPP
187381	TRI STATE GRAPHICS	.00	2,459.63	.00	O-INSTRCT
187382	TURVIN BEN	.00	599.50	.00	IN-STATE
187383	UNITED STATE POST O	.00	300.00	.00	POSTAGE
187384	WARD SHATANYA	.00	42.00	.00	LOCAL IN-DST
187386	TEACHERS RETIREMENT	.00	.00	.94	RETIREMENT
187391	AB SOFTWARE CONS. A	.00	630.00	.00	
187392	APPLIED TECHNOLOGIE	.00	3,450.00	.00	INSTR EQUIP
187393	BONNER BARBARA	.00	51.75	.00	LOCAL IN-DST
187394	BURMAX	.00	1,254.29	.00	O-INSTRCT
187395	FAMILY SERVICES CEN	5,620.23	.00	.00	O-PURCH SERV
187396	HANCOCK SAMUEL	.00	88.00	.00	O-PURCH SERV
187397	HOWARD COMPUTERS	.00	550.00	.00	INSTR EQUIP
187398	MOORE-WARREN EQUIPM	.00	2,690.00	.00	INSTR EQUIP
187399	DCS WAREHOUSE	.00	470.00	.00	STD CR SUPP
187400	WAVEFUNCTION INV	325.00	.00	.00	O-INSTRCT
187401	WHITE BRAD	.00	38.25	.00	LOCAL IN-DST
187404	A ONE BUSINESS SOLU	.00	.00	150.00	O-PURCH SERV
187405	AASB	.00	.00	30.00	REGIST FEES
187406	ACCU TECH	.00	.00	646.17	DP SUPPLIES
187407	ADAMS TONI	120.00	.00	.00	TRANS O-PVDR
187408	ADK BUILDING SUPPLY	.00	.00	2,657.19	MAINT SUPP
187409	ADVANCED FIRE & SAF	.00	.00	119.00	O-PURCH SERV
187410	AIRGAS SOUTH, INC.	51.97	.00	18.95	O-PURCH SERV
187411	ALLTEL	.00	.00	95.40	TELECOMMUN
187412	ARMS	.00	.00	20,500.00	INS SERVICES
187413	ASCD	.00	.00	89.00	O-DUES & FEE
187414	AT&T LONG DISTANCE	.00	.00	.53	TELEPHONE
187415	ATES JACQUELYN	.00	.00	65.10	LOCAL IN-DST
187416	CIRCLE CITY GLASS	.00	.00	294.77	MAINT SUPP
187417	BELL SUPPLY CO.	.00	.00	368.81	MAINT SUPP
187418	BENCHMARK ENGRAVING	.00	.00	367.20	O-PURCH SERV
187419	BEST ACCESS SYSTEMS	.00	.00	2,090.56	MAINT SUPP
187420	BILL COBB HANDIWORK	.00	.00	1,020.00	O-PURCH SERV
187421	BUILDERS DOOR AND H	.00	.00	188.50	MAINT SUPP
187422	BURDESHAW S LOCK &	.00	.00	235.46	MAINT SUPP
187423	BUSINESS COMMUNICAT	.00	.00	337.50	DP SUPPLIES
187424	CANON FINANCIAL	.00	.00	178.15	EQUIP MNT AG

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187425	CDW GOVERNMENT INC	.00	.00	1,897.48	O-INSTRCT
187426	CENTURYLINK	.00	.00	8,684.49	TELEPHONE
187427	CITY OF DOTHAN - UT	.00	.00	137,898.65	ELECTRICITY
187428	FLEET PRIDE, INC.	210.00	.00	.00	VEHICLE PART
187429	CLAS	.00	.00	2,569.10	LICENSE FEES
187430	COMCAST CABLE	.00	.00	47.95	O-PURCH SERV
187431	CONNER BUSINESS SOL	76.02	.00	.00	O-PURCH SERV
187432	CARQUEST AUTO PARTS	373.67	.00	.00	VEHICLE PART
187433	COVINGTON FLOORING	.00	.00	10,816.00	O-PURCH SERV
187434	CSI LEASING	.00	.00	7,978.70	O-INSTRCT
187435	DELTACOM 1058	3.67	.00	388.50	TELEPHONE
187436	DEMCO MEDIA	.00	.00	496.78	O-GEN SUPP
187437	DOTHAN AWNING CO.,	.00	.00	7,630.00	O-PURCH SERV
187438	DCS TRANSPORTATION	.00	.00	147.50	TRNS-AL. SS
187439	DOTHAN INDUSTRIAL H	.00	.00	385.87	MAINT SUPP
187440	DOTHAN JANITORIAL &	.00	.00	3,034.90	CUST SUPP
187441	EAGLE BUSINESS SYST	.00	.00	266.00	FRGHT & SHIP
187442	FLINT RIVER MATERIA	.00	.00	409.60	MAINT SUPP
187443	FOUR STAR FREIGHTLI	46.97	.00	.00	VEHICLE PART
187444	GE CAPITAL	.00	.00	290.80	O-PURCH SERV
187445	GE CAPITAL	.00	.00	242.22	LEASES
187446	GLOBAL EQUIPMENT CO	.00	.00	113.87	O-GEN SUPP
187447	GLOBE CHEMICAL CO	.00	.00	192.00	O-GEN SUPP
187448	GOV COMMUNICATIONS	.00	.00	484.00	O-INSTRCT
187449	KNOLOGY	.00	.00	2,790.84	TELEPHONE
187450	HARDWOODS INC OF AL	.00	.00	2,358.00	MAINT SUPP
187451	HEETER GABE	.00	.00	4,860.00	O-PURCH SERV
187452	HELMS INVESTMENTS I	.00	.00	2,900.00	O-PURCH SERV
187453	HERRING LAWN CARE	.00	.00	1,150.00	O-PURCH SERV
187454	HOGAN THOMAS	.00	.00	17.97	DP SERVICE
187455	HOLLAND MANUFACTURI	.00	.00	1,425.60	O-PURCH SERV
187456	HOME OIL CO.	18,008.94	.00	.00	FUEL-DIESEL
187457	HORNE JANICE	.00	.00	78.05	LOCAL IN-DST
187458	HOUSE OF CABINETRY	.00	.00	5,600.00	
187459	HUDSON OFFICE SUPPL	61.03	.00	1,211.26	VEHICLE PART
187460	HULON COMMUNICATION	.00	.00	2,110.00	EQUIP MNT AG
187461	INNOVAK INTERNATION	.00	.00	590.00	CLERICAL SER
187462	INTERSTATE BATTERIE	638.67	.00	.00	O-PURCH SERV
187463	INFORMATION TRANSPO	.00	.00	3,622.50	SOFT MNT AGR
187464	J.M. ELEC. SUPPLY C	.00	.00	2,166.34	MAINT SUPP
187465	JOHNSTONE SUPPLY	.00	.00	634.86	MAINT SUPP
187466	JUDY KIM	.00	.00	80.20	LOCAL IN-DST
187467	KENWORTH OF DOTHAN	21.96	.00	.00	VEHICLE PART
187468	KNIGHT SUZAN	.00	.00	91.15	LOCAL IN-DST
187469	KNOX PEST CONTROL	.00	.00	35.00	O-PURCH SERV
187470	LAFAYETTE AUTO-AIR	20.29	.00	.00	VEHICLE PART
187471	LEAF	.00	.00	118.66	EQUIP MNT AG
187472	LEONARD PETERSON CO	31,883.00	.00	.00	BLD-IMPROVE
187473	LEWIS-SMITH SUPPLY	.00	.00	448.50	MAINT SUPP
187474	LOFTIN SUSAN	.00	.00	88.50	LOCAL IN-DST
187475	LOGICAL CHOICE TECH	.00	.00	13,207.56	INSTR EQUIP
187476	LOWE S HOME CENTERS	.00	.00	3,261.87	CUST SUPP
187477	MCKENZIE TIRE SALES	44.00	.00	.00	TIRES

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187478	MAYER ELECTRIC SUPP	.00	.00	558.38	MAINT SUPP
187479	MARCHMAN MIKE	.00	.00	30.00	LOCAL IN-DST
187480	MOBILE ATTIC	.00	.00	939.30	O-PURCH SERV
187481	MULLER COMMUNICATIO	.00	.00	2,135.35	EQUIP MNT AG
187482	OFFICE DEPOT	.00	.00	1,927.90	O-PURCH SERV
187483	O REILLY AUTO PARTS	40.05	.00	.00	VEHICLE PART
187484	PEARSON ASSESSMENT	.00	.00	535.90	O-INSTRCT
187485	POWE C T	.00	.00	630.00	O-PURCH SERV
187486	PUBLISHERS WAREHOUS	18,623.65	.00	2,805.28	TEXTBOOKS
187487	PUJOUÉ YOLANDA	.00	.00	79.00	LOCAL IN-DST
187488	QUALITY SHEET METAL	.00	.00	1,280.00	O-PURCH SERV
187489	MARTY ROBBINS ROOFI	.00	.00	1,391.00	O-PURCH SERV
187490	ROTO ROOTER SEWER S	.00	.00	465.00	O-PURCH SERV
187491	RUSHING ENTERPRISE	.00	.00	476.27	MAINT SUPP
187492	SANDERS SECURITY	.00	.00	5,460.70	O-PURCH SERV
187493	SEQUEL ELECTRICAL S	.00	.00	716.41	MAINT SUPP
187494	SERV-ALL VACUUM CO	.00	.00	79.95	O-GEN SUPP
187495	SOUTHERN LINC	.00	.00	335.49	TELEPHONE
187496	SSA	.00	.00	9,200.00	ASSOC DUES
187497	SSE EQUIPMENT & SUP	.00	.00	619.28	CUST SUPP
187498	STEVE S PLUMBING &	.00	.00	1,277.50	O-PURCH SERV
187499	T & T LAWN	.00	.00	2,846.00	O-PURCH SERV
187500	TABOR PEST CONTROL	.00	.00	32.50	O-PURCH SERV
187501	TIRE CENTERS LLC	522.23	.00	.00	TIRES
187502	TRANE COMPANY	.00	.00	15,138.04	
187503	TRANSPORTATION SOUT	213.76	.00	.00	VEHICLE PART
187504	DCS WAREHOUSE	.00	.00	804.25	CUST SUPP
187505	TRI STATE GRAPHICS	.00	.00	278.15	O-PURCH SERV
187506	UNIFIRST CORPORATIO	105.68	.00	.00	O-PURCH SERV
187507	UNITED RENTALS	.00	.00	68.78	MAINT SUPP
187508	UNITED PARCEL SERVI	.00	.00	33.58	FRGHT & SHIP
187509	VERIZON WIRELESS	366.08	.00	3,984.37	TELECOMMUN
187510	WASTE MANAGEMENT OF	153.33	.00	.00	O-PURCH SERV
187511	WELLS SUPPLY, INC.	.00	.00	561.67	MAINT SUPP
187512	WITTICHEN SUPPLY CO	30.21	.00	17,725.44	VEHICLE PART
187513	WORTHINGTON DIRECT	.00	.00	1,398.92	O-INSTRCT
187514	XEROX CORPORATION	.00	.00	826.53	O-INSTRCT
187515	YANCEY BUS SALES	201.52	.00	.00	VEHICLE PART
187516	ALABAMA SCHOOL NUTR	.00	100.00	.00	REGIST FEES
187517	ADAMS PRODUCE TALLA	.00	25,032.95	.00	PURCH FOOD
187518	ADVANCED FIRE & SAF	.00	1,897.00	.00	FOOD SERVICE
187519	ARAMARK UNIFORM SER	.00	2,529.39	.00	FOOD SERVICE
187520	BARBER HENRY	.00	33.00	.00	LOCAL IN-DST
187521	BLUE BELL CREAMERIE	.00	740.34	.00	PURCH FOOD
187522	CDW GOVERNMENT INC	.00	1,664.66	.00	OFFICE SUPP
187523	CUMMINGS ANITA	.00	89.50	.00	LOCAL IN-DST
187524	CURETON HEATING & C	.00	487.50	4,485.00	O-PURCH SERV
187525	DAIRY FRESH CORP.-	.00	43,750.06	.00	MAINT SUPP
187526	DAVIS PATTY SUE	.00	51.00	.00	LOCAL IN-DST
187527	EARTHGRAINS BAKING	.00	12,700.64	.00	PURCH FOOD
187528	ELDER SHARON	.00	21.50	.00	LOCAL IN-DST
187529	FRYER WANDA	.00	48.50	.00	LOCAL IN-DST
187530	GRIER TONYA L	.00	74.40	.00	LOCAL IN-DST

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187531	H & M FOOD EQUIPMEN	.00	1,354.20	.00	FOOD SERVICE
187532	HARDEN JOANN	.00	51.00	.00	LOCAL IN-DST
187533	HOUSTON PRINTING CO	.00	880.00	.00	O-PURCH SERV
187534	HUMITECH OF SOUTH A	.00	990.00	.00	FOOD SERVICE
187535	JAMES REBECCA	.00	13.20	.00	LOCAL IN-DST
187536	JOHNSTON TONI	.00	170.50	.00	LOCAL IN-DST
187537	LEWIS DEBORAH C	.00	40.00	.00	LOCAL IN-DST
187538	MERCHANTS COMPANY	.00	128,191.67	.00	PURCH FOOD
187539	THE MERCHANTS COMPA	.00	322.32	.00	PURCH FOOD
187540	MOORE-WARREN EQUIPM	.00	1,276.71	.00	FD SER SUPP
187541	NEW NORTH FL COOPER	.00	1,504.00	.00	PURCH FOOD
187542	OFFICE DEPOT	.00	262.00	.00	OFFICE SUPP
187543	PEARCE BONNIE	.00	55.50	.00	LOCAL IN-DST
187544	REAVES ANGELA M	.00	42.90	.00	LOCAL IN-DST
187545	RELIABLE SERVICE CO	.00	2,482.41	.00	MAINT SUPP
187546	RUFFIN DEBRA	.00	18.75	.00	LOCAL IN-DST
187547	RUSHING ENTERPRISE	.00	59.10	.00	FD SER SUPP
187548	SCHOOL LINK TECHNOL	.00	380.00	.00	DP SUPPLIES
187549	STEVE S PLUMBING &	.00	438.00	.00	O-PURCH SERV
187550	DCS WAREHOUSE	.00	550.75	.00	OFFICE SUPP
187551	TRIDENT BEVERAGE	.00	559.92	.00	PURCH FOOD
187552	WELLS SUPPLY, INC.	.00	285.00	.00	MAINT SUPP
187553	YEOMAN JUDY	.00	80.60	.00	LOCAL IN-DST
187554	KIMBERLY HOLLEY	.00	10,710.50	.00	STD ED SERVE
187555	ALLTEL	.00	136.82	.00	TELECOMMUN
187556	ATES JACQUELYN	.00	14.25	.00	LOCAL IN-DST
187557	BONDS LANICE	.00	.00	44.00	O-PURCH SERV
187558	CHASE SANDRA	.00	37.50	.00	LOCAL IN-DST
187559	CHILD AND FAMILY SE	.00	1,137.50	.00	STF ED SERVE
187560	COPIES 2 GO	.00	336.16	.00	PRINT & BIND
187561	COUCH READY MIX USA	.00	.00	3,179.00	MAINT SUPP
187562	DAVIS THOMAS	.00	.00	77.00	O-PURCH SERV
187564	DCS TRANSPORTATION	.00	81.32	.00	TRNS-AL. SS
187565	DCS TECHNOLOGY DEPA	.00	1,463.36	.00	O-INSTRCT
187566	GILLEY TERESA	.00	82.50	.00	LOCAL IN-DST
187567	KNOLGY	.00	250.62	.00	TELEPHONE
187568	GRANT JAMES WES	.00	94.50	.00	LOCAL IN-DST
187569	HIGHSMITH COMPANY	.00	3,023.34	.00	STD CR SUPP
187570	INGRAM KATHERINE	.00	2,255.88	.00	STD ED SERVE
187571	JONES SCHOOL SUPPLY	81.25	.00	.00	O-INSTRCT
187572	KELLEY SHARON G	.00	835.83	.00	IN-STATE
187573	LEARNING CENTER, TH	.00	5,251.00	.00	STF ED SERVE
187574	MIKE S MEDICAL	.00	120.00	.00	STD CR SUPP
187575	MULLER COMMUNICATIO	.00	942.00	.00	PRINT & BIND
187576	NUNEZ PETER	.00	.00	55.00	O-PURCH SERV
187577	OFFICE DEPOT	.00	6,425.82	.00	O-INSTRCT
187578	REALLY GOOD STUFF	.00	559.74	.00	STD CR SUPP
187579	RESOURCES FOR EDUCA	.00	217.00	.00	PRINT & BIND
187580	RHODES KIM	.00	783.71	.00	IN-STATE
187581	SCANTRON	.00	3,233.17	.00	O-INSTRCT
187582	SCHOOL SPECIALTY IN	.00	449.51	.00	STD CR SUPP
187583	SOUTHEAST SHREDDING	.00	79.56	.00	OFFICE SUPP
187584	STANLEY VEVELYN	.00	101.50	.00	IN-STATE

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187585	SUMLAR THERAPY SERV	.00	3,701.00	.00	STD ED SERVE
187586	TABOR PEST CONTROL	.00	250.00	.00	O-PURCH SERV
187587	THORNTON BEVERLY	41.00	.00	.00	LOCAL IN-DST
187588	DCS WAREHOUSE	.00	174.00	.00	O-INSTRCT
187589	TRI STATE GRAPHICS	.00	1,750.00	.00	PRINT & BIND
187590	US SCHOOL SUPPLY	.00	75.45	.00	O-INSTRCT
187591	XEROX CORPORATION	.00	1,023.61	.00	EQUIP MNT AG
187592	PUBLIC ED EMP. HEAL	42,818.88	13,957.12	2,157.66-	HLTH INS
187637	AASB	.00	.00	150.00	ASSOC DUES
187638	ACCU TECH	.00	.00	724.52	DP SERVICE
187639	ACOUSTIC SYSTEMS IN	.00	.00	375.00	MAINT SUPP
187640	CIRCLE CITY GLASS	.00	.00	296.72	MAINT SUPP
187641	BEST VALUE HOMES	.00	.00	8,500.00	O-PURCH SERV
187642	BSN SPORTS	.00	.00	1,197.21	O-INSTRCT
187643	CDW GOVERNMENT INC	.00	.00	1,408.49	DP SUPPLIES
187644	COFFMAN INTERNATIONAL	204.17	.00	.00	VEHICLE PART
187645	CONSTRUCTIVE PLAYTH	.00	.00	3,548.54	O-INSTRCT
187646	COOK MELBA	.00	.00	131.05	LOCAL IN-DST
187647	COPACO-DOTHAN	.00	.00	1,077.70	CUST SUPP
187648	FEDERALGRAPHICS OF	.00	.00	2,935.00	N-INSTR EQP
187649	DCS MAINTENANCE DEP	.00	.00	4,040.00	O-PURCH SERV
187650	DOTHAN JANITORIAL &	.00	.00	5,745.90	CUST SUPP
187651	DOTHAN RADIATOR REP	185.00	.00	.00	O-PURCH SERV
187652	EASTERN DATA INC	.00	.00	37.00	DP SERVICE
187653	EBSCO	.00	.00	26.04	MGZN/PRDCLS
187654	FIA CARD SERVICES	.00	.00	2,211.31	IN-STATE
187655	FLINT RIVER MATERIA	.00	.00	672.00	MAINT SUPP
187656	GOPHER	.00	.00	1,846.61	O-INSTRCT
187657	H & M FOOD EQUIPMEN	.00	.00	108.80	O-PURCH SERV
187658	HARDWICK, HAUSE & S	.00	.00	13,454.00	LEGAL FEES
187659	HEARD MATTHEW	.00	.00	171.00	O-PURCH SERV
187660	HEETER GABE	.00	.00	3,805.00	O-PURCH SERV
187661	HOUGHTON MIFFLIN HA	.00	.00	3,768.75	O-INSTRCT
187662	HUDSON OFFICE SUPPL	17.73	.00	19.78	O-PURCH SERV
187663	HULON COMMUNICATION	.00	.00	4,124.00	EQUIP MNT AG
187664	INTERSTATE BATTERIE	78.95	.00	.00	O-PURCH SERV
187665	J.M. ELEC. SUPPLY C	.00	.00	457.38	MAINT SUPP
187666	JOHNSTONE SUPPLY	.00	.00	123.28	MAINT SUPP
187667	KENWORTH OF DOTHAN	109.80	.00	.00	VEHICLE PART
187668	LAKESHORE	.00	.00	828.81	O-INSTRCT
187669	LAWRENCE REBECCA JO	.00	.00	270.50	IN-STATE
187670	LEWIS-SMITH SUPPLY	.00	.00	470.30	MAINT SUPP
187671	MAYER ELECTRIC SUPP	.00	.00	183.53	MAINT SUPP
187672	MANUEL MICHAEL	.00	.00	218.00	IN-STATE
187673	MARCHMAN MIKE	.00	.00	12.50	LOCAL IN-DST
187674	MCCORD CONTRACT FLO	.00	.00	965.00	O-PURCH SERV
187675	MOBILE ATTIC	.00	.00	305.79	O-PURCH SERV
187676	PALISADE SYSTEMS IN	.00	.00	4,680.00	SOFT MNT AGR
187677	PIONEER SALES CO	.00	.00	3,368.00	O-INSTRCT
187678	PITSCO EDUCATION	.00	.00	403.18	O-INSTRCT
187679	PUBLISHERS WAREHOUS	10,436.50	.00	.00	TEXTBOOKS
187680	QUILL CORPORATION	.00	.00	2,314.75	OFFICE SUPP
187681	REGIONS FINANCIAL C	43,225.91	.00	.00	PRINCIPAL

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187682	ROTO ROOTER SEWER S	.00	.00	325.00	O-PURCH SERV
187683	SANDERS SECURITY	.00	.00	751.25	O-PURCH SERV
187684	SOFTWARE TECHNOLOGY	.00	.00	29,648.50	SOFT MNT AGR
187685	SOUTHERN LINC	2,694.97	.00	877.13	TELECOMMUN
187686	T & T LAWN	.00	.00	1,032.00	O-PURCH SERV
187687	DCS WAREHOUSE	.00	.00	11,342.85	STD CR SUPP
187688	UNIFIRST CORPORATIO	.00	.00	1,152.89	CUST SUPP
187689	WELLS SUPPLY, INC.	.00	.00	154.99	MAINT SUPP
187690	WRIGHT JAMES	.00	.00	1,381.60	O-PRO SERVE
187691	XEROX CORPORATION	.00	.00	620.67	EQUIP MNT AG
187692	A+COLLEGE READY	12,000.00	.00	.00	STF ED SERVE
187693	AD MANUFACTURING CO	188.00	.00	.00	O-INSTRCT
187694	ALABAMA HEAD START	.00	500.00	.00	ASSOC DUES
187695	APPLE COMPUTER, INC	300.00	.00	.00	O-INSTRCT
187696	APPERSON PRINT MANA	.00	930.76	.00	O-INSTRCT
187697	BARNES & NOBLE INC	.00	697.40	.00	O-INSTRCT
187698	TURNER JULIE	.00	241.53	.00	LOCAL IN-DST
187699	CARNEGIE LEARNING	.00	45,431.92	.00	
187700	CDW GOVERNMENT INC	73.99	.00	.00	O-INSTRCT
187701	CHILD & FAMILY SERV	.00	1,872.00	.00	STF ED SERVE
187702	CIMC	.00	768.00	.00	STD ED SERVE
187703	COLLEGE BOARD AP	57.00	720.00	.00	O-INSTRCT
187704	COMPUTER PRINTING,	.00	.00	455.00	O-INSTRCT
187705	VAN DOORN ELIZABETH	.00	17.40	.00	LOCAL IN-DST
187706	COPIES 2 GO	1,029.93	521.16	.00	O-INSTRCT
187707	DEAN PAULA	.00	540.66	.00	OUT-OF-STATE
187708	DELL MARKETING L P	.00	8,085.80	.00	N-INSTR EQP
187709	FEDERALGRAPHICS OF	390.00	.00	.00	O-INSTRCT
187710	DCS TECHNOLOGY DEPA	.00	19.99	.00	O-INSTRCT
187711	EVANS JERRYNETA	.00	24.90	.00	POSTAGE
187712	GIBSON TIERRA	.00	50.00	.00	PUB COLLEGES
187713	HARDWICK & SON PRIN	400.00	.00	.00	PRINT & BIND
187714	LIGHT SPEED TECHNOL	.00	105.00	.00	EQUIP MNT AG
187715	LOGICAL CHOICE TECH	.00	8,058.89	.00	INSTR EQUIP
187716	MOORE MEDICAL	.00	439.25	.00	O-INSTRCT
187717	NATIONAL CTR FOR YO	.00	9,764.02	.00	STF ED SERVE
187718	OFFICE DEPOT	504.21	6,143.66	.00	O-INSTRCT
187719	J W PEPPER OF ATLAN	.00	187.79	.00	O-INSTRCT
187720	PETERMAN CHERYL	.00	69.50	.00	LOCAL IN-DST
187721	PUBLISHERS WAREHOUS	.00	7,221.42	.00	STD CR SUPP
187722	QUILL CORPORATION	.00	6,064.30	.00	O-INSTRCT
187723	SCANTRON CORPORATIO	.00	3,965.51	.00	O-INSTRCT
187724	SIMPLY CREATIVE WOR	.00	2,580.00	.00	STD CR SUPP
187725	TECHDEPOT	.00	45.71	.00	O-INSTRCT
187726	TOYS FOR SPECIAL CH	.00	94.95	.00	STD CR SUPP
187727	DCS WAREHOUSE	606.25	3,295.50	.00	O-INSTRCT
187728	TRI STATE GRAPHICS	.00	626.25	.00	O-INSTRCT
187729	VOYAGER EXPANDED LE	.00	1,838.10	.00	O-INSTRCT
187731	YANCEY BUS SALES	.00	7,105.70	.00	STD CR SUPP
187732	WALWORTH JENNIFER	.00	550.51	.00	OUT-OF-STATE
187735	AASB	.00	.00	125.00	REGIST FEES
187736	ACE AUTOMOTIVE SERV	274.00	.00	.00	O-PURCH SERV
187737	AIRGAS SOUTH, INC.	.00	.00	84.62	MAINT SUPP

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187738	ALABAMA SUPERCOMPUT	.00	.00	1,035.00	DP SERVICE
187739	ARTS MUSIC SHOP	.00	.00	5,244.00	O-INSTRCT
187740	AUTO OWNERS INSURAN	47,923.35	1,477.38	16,425.99	INS SERVICES
187741	BELL SUPPLY CO.	.00	.00	79.68	MAINT SUPP
187742	BENCHMARK ENGRAVING	.00	.00	399.60	O-PURCH SERV
187743	BILL COBB HANDIWORK	.00	.00	1,040.00	O-PURCH SERV
187744	CANON FINANCIAL	.00	.00	219.92	O-PURCH SERV
187745	CDW GOVERNMENT INC	2,968.00	.00	250.18	INSTR EQUIP
187746	CIRCLE PEST CONTROL	40.00	.00	.00	O-PURCH SERV
187747	CITY OF DOTHAN - UT	.00	.00	80,631.19	ELECTRICITY
187748	FLEET PRIDE, INC.	25.87	.00	.00	VEHICLE PART
187749	COFFMAN INTERNATIONAL	312.81	.00	.00	VEHICLE PART
187750	CARQUEST AUTO PARTS	233.62	.00	.00	VEHICLE PART
187751	CURETON HEATING & C	.00	.00	3,835.00	O-PURCH SERV
187752	DELL MARKETING L P	.00	.00	10,350.00	
187753	DOTHAN BRACE SHOP	130.00	.00	.00	O-PURCH SERV
187754	DCS TECHNOLOGY DEPA	.00	.00	1,665.48	O-PURCH SERV
187755	FLINT RIVER MATERIA	.00	.00	94.07	MAINT SUPP
187756	GOV COMMUNICATIONS	.00	.00	2,580.12	
187757	HARDWICK & SON PRIN	.00	.00	334.00	O-PURCH SERV
187758	HERRING LAWN CARE	.00	.00	1,150.00	O-PURCH SERV
187759	HINES JOHN E	310.00	.00	.00	O-PURCH SERV
187760	HOLLAND MANUFACTURI	.00	.00	500.00	O-PURCH SERV
187761	HOME OIL CO.	18,820.56	.00	.00	O-PURCH SERV
187762	HOUSTON PRINTING CO	.00	.00	1,182.50	PRINT & BIND
187763	HUDSON OFFICE SUPPL	.00	.00	100.27	MAINT SUPP
187764	J.M. ELEC. SUPPLY C	.00	.00	600.98	MAINT SUPP
187765	KNIGHT S AUTO REPAI	60.00	.00	.00	O-PURCH SERV
187766	LEARNING CENTER, TH	.00	.00	1,965.00	STD ED SERVE
187767	LEWIS-SMITH SUPPLY	.00	.00	320.82	MAINT SUPP
187768	MAILFINANCE	.00	.00	552.36	EQUIP MNT AG
187769	MANUEL MICHAEL	.00	.00	138.00	IN-STATE
187770	MORGAN ALLYSON	.00	.00	113.00	IN-STATE
187771	OFFICE DEPOT	.00	.00	554.95	O-PURCH SERV
187772	POLLAN WOODWORKING	.00	.00	1,800.00	
187773	POWE C T	.00	.00	630.00	O-PURCH SERV
187774	REGISTER WADE	.00	.00	1,176.75	O-PURCH SERV
187775	SANDERS SECURITY	.00	.00	968.93	O-PURCH SERV
187776	SCHOOL NURSE SUPPLY	.00	.00	7,752.89	O-INSTRCT
187777	SEMINOLE COMMUNICAT	.00	.00	215.50	O-GEN SUPP
187778	STEVE S PLUMBING &	.00	.00	1,093.50	O-PURCH SERV
187779	STUDIES WEEKLY INC	.00	.00	2,744.50	O-INSTRCT
187780	T & T LAWN	.00	.00	2,206.00	O-PURCH SERV
187781	TEKLINKS	.00	.00	99.00	DP SERVICE
187782	TOTALFUNDS BY HASLE	.00	.00	1,511.99	POSTAGE
187783	TRANSPORTATION SOUT	522.28	.00	.00	VEHICLE PART
187784	DCS WAREHOUSE	154.00	.00	128.80	OFFICE SUPP
187785	UNIFIRST CORPORATIO	220.63	.00	.00	O-PURCH SERV
187786	WALMART COMMUNITY	85.85	1,166.85	.00	O-PURCH SERV
187787	WINZER CORPORATION	221.00	.00	.00	VEHICLE PART
187788	WIREGRASS PETROLEUM	369.51	.00	.00	O-PURCH SERV
187789	WITTICHEN SUPPLY CO	14,236.60	.00	6,070.06	MAINT SUPP
187790	YANCEY BUS SALES	670.00	.00	.00	VEHICLE PART

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187792	KIMBERLY HOLLEY	.00	12,674.50	.00	STD ED SERVE
187793	AASPA	.00	570.00	.00	REGIST FEES
187794	AIDB	.00	45.00	.00	STD ED SERVE
187795	APPLE COMPUTER, INC	2,152.00	.00	.00	
187796	APPLIED PRACTICE LT	.00	391.89	.00	O-INSTRCT
187797	ART SOLOMON PHOTOGR	445.00	.00	.00	O-INSTRCT
187798	ATAFA	.00	320.53	.00	O-INSTRCT
187799	BARRON S ED. SERIES	39.18	.00	.00	O-INSTRCT
187800	JON R SCHMUNK	.00	1,695.73	.00	STD ED SERVE
187801	CAROLINA BIOLOGICAL	859.21	.00	.00	O-INSTRCT
187802	CATALYST LEARNING C	.00	.00	615.00	O-INSTRCT
187803	CDW GOVERNMENT INC	.00	213.16	.00	O-INSTRCT
187804	CENTURYLINK	.00	125.72	.00	TELEPHONE
187805	CHILD & FAMILY SERV	.00	7,981.00	.00	STF ED SERVE
187806	CHILD AND FAMILY SE	.00	1,785.00	.00	STF ED SERVE
187807	MELANIE COTTER PH D	.00	135.00	.00	STF ED SERVE
187808	CULPEPPER DAVIS TER	.00	314.38	.00	IN-STATE
187809	D & S MARKETING SYS	912.34	.00	.00	O-INSTRCT
187810	DAVIS THOMAS	.00	.00	352.00	O-PURCH SERV
187811	DOTHAN SCHOOL UNIFO	.00	150.00	.00	O-GEN SUPP
187812	DCS TECHNOLOGY DEPA	.00	1,036.00	.00	O-INSTRCT
187813	EAI EDUCATION	.00	1,313.25	.00	STD CR SUPP
187814	FLEMING TAMIKA	.00	308.88	.00	IN-STATE
187815	FLINN SCIENTIFIC IN	636.94	.00	.00	O-INSTRCT
187816	GLOBAL EQUIPMENT CO	.00	477.06	.00	O-INSTRCT
187817	HARDWICK & SON PRIN	.00	3,479.00	.00	PRINT & BIND
187818	HOWARD COMPUTERS	8,782.00	3,885.00	.00	INSTR EQUIP
187819	HOUGHTON MIFFLIN CO	803.93	684.20	.00	O-INSTRCT
187820	INGRAM KATHERINE	.00	5,207.45	.00	STD ED SERVE
187821	KEY CURRICULUM PRES	581.40	.00	.00	O-INSTRCT
187822	LAKESHORE LEARNING	.00	19,247.00	.00	O-INSTRCT
187823	LEARNING CENTER, TH	.00	5,460.00	.00	STF ED SERVE
187824	LIBRARY STORE	163.07	770.39	.00	O-INSTRCT
187825	LIBRARY VIDEO COMPA	117.38	.00	.00	O-INSTRCT
187826	LOGICAL CHOICE TECH	.00	6,126.88	.00	STF ED SERVE
187827	LRP PUBLICATIONS	.00	690.75	.00	O-INSTRCT
187828	MCGRAW HILL INC	82.52	.00	.00	O-INSTRCT
187829	MITCHELL MICHAEL TO	.00	1,322.38	.00	OUT-OF-STATE
187830	MOORE MEDICAL	.00	29.97	.00	O-INSTRCT
187831	MULLER COMMUNICATIO	.00	9,000.00	.00	STD CR SUPP
187832	NYSTROM	.00	.00	20,670.00	O-INSTRCT
187833	OFFICE DEPOT	1,939.96	13,032.62	.00	O-INSTRCT
187834	ORIENTAL TRADING CO	132.83	.00	.00	O-INSTRCT
187835	PEOPLES PUBLISHING	977.85	.00	.00	O-INSTRCT
187836	PERMA BOUND	224.81	.00	.00	O-INSTRCT
187837	PRECISION DATA PROD	.00	258.57	.00	O-INSTRCT
187838	RENAISSANCE LEARNIN	1,225.81	.00	.00	O-INSTRCT
187839	ROCHESTER 100 INC	.00	174.80	.00	PRINT & BIND
187840	SCHOOL SPECIALTY IN	.00	1,402.79	.00	STD CR SUPP
187841	SENN LAVONDA	.00	60.00	.00	IN-STATE
187842	SOUTHERN REGIONAL E	.00	6,875.00	.00	STF ED SERVE
187843	SOUTHPAW ENTERPRISE	.00	999.72	.00	STD CR SUPP
187844	SUMLAR THERAPY SERV	.00	4,476.00	.00	STD ED SERVE

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187845	THE GREAT INCENTIVE	426.19	.00	.00	O-INSTRCT
187846	THE ED TRUSTS NAT C	.00	28,325.00	.00	STF ED SERVE
187847	DCS WAREHOUSE	.00	1,159.25	.00	O-INSTRCT
187848	TRIUMPH LEARNING LL	.00	8,516.75	.00	PRINT & BIND
187849	TRUCKPRO INC	.00	.00	5,898.54	INSTR EQUIP
187850	UNITED STATE POST O	44.00	.00	.00	POSTAGE
187851	U S POSTAL SERVICE(.00	3,500.00	.00	POSTAGE
187852	U S BUSINESS PRODUC	.00	10,046.00	.00	INSTR EQUIP
187853	WALL TERESA	.00	60.00	.00	IN-STATE
187854	WALLACE COMMUNITY C	.00	3,977.00	.00	PUB COLLEGES
187855	WEEKLY READER	.00	1,976.40	.00	STD CR SUPP
187856	WOODHAM KIM	.00	60.00	.00	IN-STATE
187857	WRIGHT DEBRA	.00	193.13	.00	IN-STATE
187858	PUBLIC ED EMP. HEAL	2,105.60	3,459.20	.00	HLTH INS
187859	ALABAMA RESTAURANT	.00	150.00	.00	O-PURCH SERV
187860	AMERICAN BOOK COMPA	.00	6,179.70	.00	O-INSTRCT
187861	BIRGE JESSICA	.00	221.13	.00	IN-STATE
187862	BROWN BESSIE	.00	23.00	.00	LOCAL IN-DST
187863	CAROLINA BIO.SUPPLY	.00	1,102.93	.00	O-INSTRCT
187864	CDW GOVERNMENT INC	.00	6,343.80	.00	O-INSTRCT
187865	CHASE SANDRA	.00	118.75	.00	LOCAL IN-DST
187866	FLEET PRIDE, INC.	.00	1,156.00	.00	INSTR EQUIP
187867	CROWN TROPHY	199.00	.00	.00	O-INSTRCT
187868	DELL MARKETING L P	.00	15,120.00	.00	
187869	DIGGS MARILYN G	.00	5.00	.00	LOCAL IN-DST
187870	DOTHAN CITY SCHOOLS	.00	326.80	.00	FOOD SERVICE
187871	ETHRIDGE, CAROL	.00	57.75	31.75	LOCAL IN-DST
187872	FAMILY SERVICES CEN	15,493.22	.00	.00	O-PURCH SERV
187873	FLINN SCIENTIFIC IN	1,027.62	.00	.00	O-INSTRCT
187874	GILLEY TERESA	.00	82.00	.00	LOCAL IN-DST
187875	HUGHES TANYA H.	.00	380.09	.00	IN-STATE
187876	JEAN DEAN RIF	.00	60.00	.00	IN-STATE
187877	LOGICAL CHOICE TECH	2,721.08	.00	.00	O-INSTRCT
187878	MCINNIS MICHELLE	.00	340.13	.00	IN-STATE
187879	MIKE S MEDICAL	.00	560.00	.00	STD CR SUPP
187880	MOORE JESSICA	.00	61.00	.00	IN-STATE
187881	OFFICE DEPOT	.00	231.63	.00	O-INSTRCT
187882	PASCO SCIENTIFIC	2,697.00	.00	.00	O-INSTRCT
187883	PEOPLE S PUBLISHING	3,012.22	.00	.00	O-INSTRCT
187884	PRICE PATRICIA	.00	243.50	.00	LOCAL IN-DST
187885	PROGRESS PUBLICATIO	.00	592.20	.00	PRINT & BIND
187886	LAUREL OAKS	27,061.21	5,140.15	.00	STD ED SERVE
187887	REALLY GOOD STUFF	.00	66.41	.00	STD CR SUPP
187888	SCANTRON	320.05	3,633.69	.00	O-INSTRCT
187889	SCHOLASTIC INC	.00	1,111.80	.00	O-INSTRCT
187890	SCHOOL SPECIALTY IN	.00	39.80	.00	STD CR SUPP
187891	SCIENCE KIT & BOREA	905.43	.00	.00	O-INSTRCT
187892	SSE EQUIPMENT & SUP	.00	1,565.00	.00	INSTR EQUIP
187893	SWAIN FAYE	.00	22.50	.00	LOCAL IN-DST
187894	THE COMPUTER DOCTOR	.00	1,523.79	16.75	O-PURCH SERV
187895	U S BUSINESS PRODUC	.00	11,260.00	.00	O-INSTRCT
187896	WARD BARBARA G	.00	120.00	.00	IN-STATE
187897	ACTFL	.00	275.00	.00	REGIST FEES

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187898	AMSCO SCHOOL PUBLIC	.00	179.50	.00	O-INSTRCT
187899	AWNINGS UNLIMITED I	1,450.00	.00	.00	
187900	BATTING CAGES INC	836.24	.00	.00	ATH-PHYS SUP
187901	BURBANK SPORT NETS	2,650.82	.00	.00	ATH-PHYS SUP
187902	CABLE WHOLESALE	560.32	.00	.00	O-INSTRCT
187903	CAROLINA BIOLOGICAL	233.40	.00	.00	O-INSTRCT
187904	CDW-G	.00	10,130.63	.00	O-INSTRCT
187905	CHEROKEE CONSTRUCTI	1,263.00	.00	.00	
187906	CLANTON PATRICIA	.00	27.00	.00	IN-STATE
187907	C & M SPORTING GOOD	1,555.62	.00	.00	ATH-PHYS SUP
187908	COLLEGE BOARD AP	288.00	31.00	.00	O-INSTRCT
187909	VAN DOORN ELIZABETH	.00	13.70	.00	LOCAL IN-DST
187910	DEMCO MEDIA	.00	.00	265.73	
187911	DCS TRANSPORTATION	.00	6,378.54	738.02	TRNS-AL. SS
187912	DCS TECHNOLOGY DEPA	165.00	40.00	.00	O-INSTRCT
187913	EINSTRUCTION	174.00	.00	.00	O-INSTRCT
187914	EDVOTEK	.00	.00	1,126.71	O-INSTRCT
187915	EVANS JERRYNETA	.00	41.50	.00	LOCAL IN-DST
187916	FARKAS TERESA	.00	94.50	.00	LOCAL IN-DST
187917	FOLLETT LIBRARY RES	467.62	.00	.00	O-INSTRCT
187918	FRANKLIN COVEY CO	2,164.85	.00	.00	O-INSTRCT
187919	GROOVER DAWN KAREN	.00	26.00	.00	LOCAL IN-DST
187920	HARDWICK & SON PRIN	202.45	.00	.00	PRINT & BIND
187921	HOOKS RUTH	.00	700.00	.00	STF ED SERVE
187922	OCE IMAGISTICS INC	.00	918.88	.00	O-INSTRCT
187923	JAMES DORETHA A	.00	62.70	.00	LOCAL IN-DST
187924	LOGICAL CHOICE TECH	.00	25,986.42	.00	O-INSTRCT
187925	MCGRAW HILL INC	.00	1,666.45	.00	STD CR SUPP
187926	RILEY GINA	.00	33.70	.00	LOCAL IN-DST
187927	MACGILL WILLIAM V &	.00	171.95	.00	STD CR SUPP
187928	MENDHEIM SHEA G	.00	26.00	.00	LOCAL IN-DST
187929	MINITAB INC	500.00	.00	.00	O-INSTRCT
187930	MULTICULTURAL AMERI	2,430.00	.00	.00	O-INSTRCT
187931	MYPROJECTOERSLAMP.C	.00	8,905.66	.00	O-INSTRCT
187932	NORTHVIEW HIGH SCHO	2,072.00	2,800.00	.00	O-INSTRCT
187933	PETERMAN CHERYL	.00	97.00	.00	LOCAL IN-DST
187934	PETERSON GUIDE	.00	4,570.00	.00	PRINT & BIND
187935	POOLE PAMELA T	.00	103.00	.00	IN-STATE
187936	PUBLISHERS WAREHOUS	144.00	.00	.00	O-INSTRCT
187937	MOORE MELINDA	.00	.00	65.00	LOCAL IN-DST
187938	ROGERS AMANDA	.00	38.50	.00	LOCAL IN-DST
187939	SARGENT-WELCH LLC	.00	59.92	.00	O-INSTRCT
187940	SCANTRON	.00	91.93	.00	O-INSTRCT
187941	SCONYERS ELIZABETH	.00	43.50	.00	LOCAL IN-DST
187942	HOLIFIELD JENNIFER	.00	11.00	.00	LOCAL IN-DST
187943	SINGLETARY MARY	.00	100.50	.00	LOCAL IN-DST
187944	SINGLETON BILL	.00	56.00	.00	IN-STATE
187945	SIZEMORE EDNA	.00	30.00	.00	IN-STATE
187946	SCIENCE KIT & BOREA	1,729.48	.00	.00	O-INSTRCT
187947	SOCIAL STUDIES SCHO	.00	155.75	.00	O-INSTRCT
187948	SSE EQUIPMENT & SUP	.00	882.30	.00	CUST SUPP
187949	STANLEY VEVELYN	.00	123.50	.00	IN-STATE
187950	DCS WAREHOUSE	.00	4,722.00	.00	STD CR SUPP

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187951	CUNNINGHAM CAROL	.00	113.50	.00	LOCAL IN-DST
187952	WARD SHATANYA	.00	49.00	.00	LOCAL IN-DST
187953	A ONE BUSINESS SOLU	.00	.00	99.28	EQUIP MNT AG
187954	AASB	.00	.00	40.00	OFFICE SUPP
187955	ACCU TECH	.00	.00	815.29	N-INSTR EQP
187956	ADAMS TONI	165.00	.00	.00	TRANS O-PVDR
187957	ADK BUILDING SUPPLY	.00	.00	798.26	MAINT SUPP
187958	ALL PRO SOUND	.00	.00	974.00	N-INSTR EQP
187959	AT&T LONG DISTANCE	.00	.00	.27	TELEPHONE
187960	ATES JACQUELYN	.00	.00	39.60	LOCAL IN-DST
187961	BAKER/COASTLINE	.00	.00	732.82	MAINT SUPP
187962	BAND SHOPPE	.00	.00	619.45	O-INSTRCT
187963	CIRCLE CITY GLASS	.00	.00	2,157.45	O-PURCH SERV
187964	BELL SUPPLY CO.	.00	.00	82.43	MAINT SUPP
187965	BILL COBB HANDIWORK	.00	.00	980.00	O-PURCH SERV
187966	BRACKIN WHOLESALE	.00	.00	2,069.56	MAINT SUPP
187967	BUILDERS DOOR AND H	.00	.00	82.00	MAINT SUPP
187968	BURDESHAW S LOCK &	10.07	.00	161.72	O-PURCH SERV
187969	CAMBIUM LEARNING	.00	.00	4,000.00	O-INSTRCT
187970	CANON FINANCIAL	.00	.00	178.15	EQUIP MNT AG
187971	CARMICHAEL ENGINEER	5,721.00	.00	.00	O-PURCH SERV
187972	CENTURYLINK	.00	.00	3,812.72	TELEPHONE
187973	CIRCLE PEST CONTROL	.00	.00	300.00	O-PURCH SERV
187974	CITY OF DOTHAN	.00	.00	243.00	O-PURCH SERV
187975	CITY OF DOTHAN - UT	.00	.00	92,213.97	ELECTRICITY
187976	FLEET PRIDE, INC.	1,034.02	.00	.00	VEHICLE PART
187977	COFFMAN INTERNATIONAL	3,140.66	.00	.00	VEHICLE PART
187978	COMCAST CABLE	.00	.00	47.95	O-PURCH SERV
187979	CONNER BUSINESS SOL	80.14	.00	.00	O-PURCH SERV
187980	CARQUEST AUTO PARTS	117.61	.00	.00	VEHICLE PART
187981	COPACO-DOTHAN	.00	.00	1,976.02	CUST SUPP
187982	CSI LEASING	.00	.00	7,978.70	O-INSTRCT
187983	CURETON HEATING & C	1,040.00	.00	650.00	O-PURCH SERV
187984	DELL MARKETING L P	.00	.00	35.10	DP SUPPLIES
187985	DELTACOM 1058	7.38	.00	497.72	TELEPHONE
187986	DOTHAN CHAMBER OF C	.00	.00	10.00	ASSOC DUES
187987	DCS TRANSPORTATION	.00	.00	5,576.48	EQUIP/VEH RP
187988	DOTHAN COMMERCIAL D	.00	.00	546.00	MAINT SUPP
187989	DOTHAN JANITORIAL &	359.60	.00	.00	VEHICLE PART
187990	DOTHAN RADIATOR REP	129.00	.00	.00	VEHICLE PART
187991	ELDER WILLIE	.00	.00	70.30	LOCAL IN-DST
187992	FLEMING TAMIKA	.00	.00	108.50	LOCAL IN-DST
187993	FOLLETT LIBRARY RES	.00	.00	3,395.74	O-INSTRCT
187994	GASTER KIMBERLY	.00	.00	78.75	LOCAL IN-DST
187995	GRYPHON HOUSE	.00	.00	3,566.35	O-INSTRCT
187996	HOME DEPOT CREDIT S	.00	.00	108.00	
187997	HOME OIL CO.	19,044.94	.00	.00	FUEL-DIESEL
187998	HORNSBY TIRE DISTRI	1,045.52	.00	.00	TIRES
187999	HUDSON OFFICE SUPPL	5.58	.00	.00	O-PURCH SERV
188000	HULON COMMUNICATION	.00	.00	10,175.00	EQUIP MNT AG
188001	OCE IMAGISTICS INC	.00	.00	638.00	O-PURCH SERV
188002	J.M. ELEC. SUPPLY C	.00	.00	875.45	MAINT SUPP
188003	KAPLAN EARLY LEARNI	.00	.00	2,805.95	O-INSTRCT

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188004	KENWORTH OF DOTHAN	970.56	.00	.00	VEHICLE PART
188005	KNIGHT S AUTO REPAI	60.00	.00	.00	O-PURCH SERV
188006	KNOX PEST CONTROL	.00	.00	35.00	O-PURCH SERV
188007	K-W TREE	.00	.00	350.00	O-PURCH SERV
188008	LEAF	.00	.00	130.53	EQUIP MNT AG
188009	LEWIS-SMITH SUPPLY	42.01	.00	821.96	MAINT SUPP
188010	LOFTIN SUSAN	.00	.00	45.00	LOCAL IN-DST
188011	LOWE S HOME CENTERS	.00	.00	1,405.23	MAINT SUPP
188012	MCKENZIE TIRE SALES	212.00	.00	.00	TIRES
188013	MAILFINANCE	.00	.00	173.99	O-PURCH SERV
188014	MARCHMAN MIKE	.00	.00	13.75	LOCAL IN-DST
188015	MOBILE ATTIC	.00	.00	36.40	O-PURCH SERV
188016	MOULTRY TERESSA	.00	.00	53.75	LOCAL IN-DST
188017	HSBC BUSINESS SOLUT	839.97	.00	.00	VEHICLE PART
188018	NORTHVIEW HIGH SCHO	.00	.00	22,491.57	IN-STATE
188019	OFFICE DEPOT	.00	.00	1,444.93	O-INSTRCT
188020	PARSONS GROUP LLC	.00	.00	1,200.00	AUDITINGT
188021	PASSLER MICHAEL Ph.	.00	.00	360.00	STD ED SERVE
188022	J W PEPPER OF ATLAN	.00	.00	854.99	O-INSTRCT
188023	PLAY WITH A PURPOSE	.00	.00	12,096.23	O-INSTRCT
188024	PLAYGROUND MUSIC CE	.00	.00	130.00	O-INSTRCT
188025	POWE C T	.00	.00	315.00	O-PURCH SERV
188026	PUBLISHERS WAREHOUS	57,324.40	.00	.00	TEXTBOOKS
188027	PUJOUÉ YOLANDA	.00	.00	84.50	LOCAL IN-DST
188028	RIS PAPER COMPANY	.00	.00	25,867.20	STD CR SUPP
188029	MARTY ROBBINS ROOFI	.00	.00	92.50	O-PURCH SERV
188030	SAM S CLUB DIRECT	.00	1,436.96	522.28	STD CR SUPP
188031	SANDERS SECURITY	.00	.00	1,385.37	O-PURCH SERV
188032	SCHOOL HEALTH	.00	.00	2,041.82	O-INSTRCT
188033	SCHOOLKIT INC	.00	.00	2,650.00	O-PURCH SERV
188034	SCHOOL SPECIALTY IN	.00	.00	1,402.51	O-INSTRCT
188035	SNELL MCKAYLA	220.00	.00	.00	O-PURCH SERV
188036	SOFTWARE OUTLET	.00	.00	4,171.60	O-INSTRCT
188037	SOUTHEAST AL GAS DI	.00	.00	1,089.95	NATURAL GAS
188038	SOUTHEASTERN OIL CO	2,208.00	.00	.00	OIL & LUBE
188039	SOUTHERN LINC	.00	.00	2,691.88	TELEPHONE
188040	STEVE S PLUMBING &	146.00	.00	766.50	O-PURCH SERV
188041	T & T LAWN	.00	.00	636.00	O-PURCH SERV
188042	TIRE CENTERS LLC	5,700.00	.00	.00	TIRES
188043	TRANSPORTATION SOUT	505.34	.00	.00	VEHICLE PART
188044	DCS WAREHOUSE	99.00	.00	.00	O-INSTRCT
188045	UNIFIRST CORPORATIO	109.03	.00	259.11	O-PURCH SERV
188046	UNITED PARCEL SERVI	.00	.00	80.00	FRGHT & SHIP
188047	WALMART COMMUNITY	147.00	.00	3,995.76	O-INSTRCT
188048	WELLS SUPPLY, INC.	.00	.00	178.18	MAINT SUPP
188049	WITTICHEN SUPPLY CO	6,304.00	.00	5,337.48	MAINT SUPP
188050	YANCEY BUS SALES	305.74	.00	.00	VEHICLE PART
188052	American Fidelity D	.00	.00	24,397.30	ASST (AIDE)
188054	Administration AFA	.00	.00	1,781.33	EMP BENEFITS
188066	Texas Life Insuranc	.00	.00	2,675.20	ASST (AIDE)
188076	AMERICAN FAMILY LIF	.00	.00	27.90	O-DUES & FEE
188077	PUBLIC ED EMP. HEAL	752.00	4,512.00	481.39-	HLTH INS
188078	PUBLIC ED EMP. HEAL	752.00	.00	.00	HLTH INS

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188082	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
188083	ADAMS PRODUCE TALLA	.00	21,118.00	.00	PURCH FOOD
188084	ARAMARK UNIFORM SER	.00	2,636.69	.00	FOOD SERVICE
188085	ATES JACQUELYN	.00	.00	81.53	LOCAL IN-DST
188086	BARBER HENRY	.00	58.25	.00	LOCAL IN-DST
188087	BEAN PRISCILLA	.00	54.50	.00	LOCAL IN-DST
188088	CIRCLE CITY GLASS	.00	69.17	.00	MAINT SUPP
188089	BLUE BELL CREAMERIE	.00	678.60	.00	PURCH FOOD
188090	CHAMBERS SHERILYN	.00	58.00	.00	LOCAL IN-DST
188091	CULTURAL ARTS CENTE	.00	.00	16,173.17	O-PURCH SERV
188092	CUMMINGS ANITA	.00	105.00	.00	LOCAL IN-DST
188093	DAIRY FRESH CORP.-	.00	54,401.97	.00	PURCH FOOD
188094	DAVIS PATTY SUE	.00	67.50	.00	LOCAL IN-DST
188095	DAVIS VICKI	.00	.00	150.00	LOCAL IN-DST
188096	DOTHAN CITY SCHOOLS	.00	90.46	.00	TELECOMMUN
188097	DCS TRANSPORTATION	.00	183.56	.00	FUEL-GAS
188098	EARTHGRAINS BAKING	.00	11,366.83	.00	PURCH FOOD
188099	ELDER SHARON	.00	31.40	.00	LOCAL IN-DST
188100	FRYER WANDA	.00	45.00	.00	LOCAL IN-DST
188101	GRIER TONYA L	.00	46.60	.00	LOCAL IN-DST
188102	H & M FOOD EQUIPMEN	.00	7,252.75	.00	O-PURCH SERV
188103	HARDEN JOANN	.00	63.00	.00	LOCAL IN-DST
188104	HOUSTON PRINTING CO	.00	1,400.00	.00	O-PURCH SERV
188105	HUDSON OFFICE SUPPL	.00	13.00	.00	OFFICE SUPP
188106	HUMITECH OF SOUTH A	.00	935.00	.00	FOOD SERVICE
188107	ITD	.00	128.35	.00	FD PROC SUPP
188108	J.M. ELEC. SUPPLY C	.00	51.78	.00	MAINT SUPP
188109	JEFFCOAT CATHY	.00	6.00	.00	LOCAL IN-DST
188110	JOHNSON ROCHELLE	.00	.00	268.50	LOCAL IN-DST
188111	JOHNSTON TONI	.00	194.50	.00	LOCAL IN-DST
188112	LEWIS DEBORAH C	.00	40.00	.00	LOCAL IN-DST
188113	LOWE S OF DOTHAN	.00	.00	1,525.06	O-INSTRCT
188114	MCCRAY CASSANDRA	.00	1.90	.00	LOCAL IN-DST
188115	MERCHANTS COMPANY	.00	181,276.12	.00	PURCH FOOD
188116	THE MERCHANTS COMPA	.00	1,286.52	.00	PURCH FOOD
188117	MILLER DAWN	.00	.80	.00	LOCAL IN-DST
188118	MOORE-WARREN EQUIPM	.00	534.96	.00	FD PROC SUPP
188119	NEW NORTH FL COOPER	.00	3,533.50	.00	PURCH FOOD
188120	OFFICE DEPOT	.00	887.43	.00	OFFICE SUPP
188121	PEARCE BONNIE	.00	55.50	.00	LOCAL IN-DST
188122	REAVES ANGELA M	.00	92.40	.00	LOCAL IN-DST
188123	RELIABLE SERVICE CO	.00	1,724.00	.00	O-PURCH SERV
188124	RUFFIN DEBRA	.00	32.75	.00	LOCAL IN-DST
188125	RUSHING ENTERPRISE	.00	463.02	.00	FOOD SERVICE
188126	SHULTZ JOANN	.00	204.50	.00	LOCAL IN-DST
188127	SSE EQUIPMENT & SUP	.00	723.25	.00	FOOD SERVICE
188128	STEVE S PLUMBING &	.00	73.00	.00	O-PURCH SERV
188129	DCS WAREHOUSE	.00	337.50	.00	FD PROC SUPP
188130	TRIDENT BEVERAGE	.00	419.94	.00	PURCH FOOD
188131	UNIFIRST CORPORATIO	.00	.00	151.63	CUST SUPP
188132	UNITED LABORATORIES	.00	850.00	.00	FD SER SUPP
188133	VERIZON WIRELESS	262.01	.00	4,002.16	TELECOMMUN
188134	WRIGHT, TAMMIE	.00	9.30	.00	LOCAL IN-DST

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188135	YEOMAN JUDY	.00	77.05	.00	LOCAL IN-DST
188136	BONNER BARBARA	.00	38.25	.00	LOCAL IN-DST
188137	BROOKINS VIRGINIA	.00	31.00	.00	IN-STATE
188138	CAROLINA BIO.SUPPLY	.00	15.75	.00	O-INSTRCT
188139	CDW GOVERNMENT INC	698.02	.00	.00	
188140	CHEROKEE CONSTRUCTI	622.00	.00	.00	
188141	COUCH READY MIX USA	758.24	.00	.00	
188142	DAVIS THOMAS	.00	.00	132.00	O-PURCH SERV
188143	DELL MARKETING L P	.00	1,400.00	.00	
188144	DOTHAN CITY SCHOOLS	.00	382.75	.00	TELECOMMUN
188145	GRANT JAMES WES	.00	99.00	.00	LOCAL IN-DST
188146	HATCHER LAURA S	.00	35.30	.00	LOCAL IN-DST
188147	HOWARD COMPUTERS	3,398.00	.00	.00	
188148	MAY KAREN	.00	117.75	.00	IN-STATE
188149	OFFICE DEPOT	2,781.75	963.14	.00	O-INSTRCT
188150	PIKE ELIZABETH (BET	.00	10.04	.00	POSTAGE
188151	POWER SYSTEMS INC	.00	343.85	.00	O-INSTRCT
188152	THE CULTURAL ARTS C	904.38	.00	.00	STD ED SERVE
188153	TRI STATE GRAPHICS	.00	579.16	.00	STD CR SUPP
188154	U S BUSINESS PRODUC	.00	215.00	.00	STD CR SUPP
188155	TEACHERS RETIREMENT	.00	.00	.75	RETIREMENT
188156	Administration AFA	.00	.00	100.00	EMP BENEFITS
276826	FIRST ALABAMA BANK	.00	.00	.17-	FICA/MED
373849	FIRST ALABAMA BANK	.00	.00	.01	FICA/MED
744284	FIRST ALABAMA BANK	.00	.00	.08	FICA
941906	FIRST ALABAMA BANK	.00	.00	.01	FICA