

Dothan City Schools

Check Register Accountability Report
September 2012

Check	Vendor	State	Federal	Local	Purpose
092712	METROPOLITAN LIFE I	.00	899.48	899.48	LIFE INS
197925	TEACHERS RETIREMENT	122.26	96.35	11.16	RETIREMENT
197926	AAXEON TECHNOLOGIES	.00	.00	4,322.05	DP SUPPLIES
197927	ACCU TECH	.00	.00	2,535.20	N-INSTR EQP
197928	ACT	.00	.00	475.00	RFRNCE MAT
197929	APPLE COMPUTER, INC	.00	.00	588.00	DP SUPPLIES
197930	ARTS MUSIC SHOP	.00	.00	75.10	O-INSTRCT
197931	BARNES AND NOBLES B	.00	.00	590.56	O-PURCH SERV
197932	CIRCLE PEST CONTROL	.00	.00	300.00	O-PURCH SERV
197933	CITY OF DOTHAN - UT	.00	.00	62,610.52	ELECTRICITY
197934	COMCAST CABLE	.00	.00	77.40	O-PURCH SERV
197935	CSI LEASING	.00	.00	2,870.15	O-INSTRCT
197936	DCS TRANSPORTATION	.00	.00	5,743.68	TRNS-AL. SS
197937	DOTHAN JANITORIAL &	.00	.00	917.00	O-INSTRCT
197938	DCS TECHNOLOGY DEPA	132.00	.00	.00	O-INSTRCT
197939	EASTERN DATA INC	.00	.00	186.12	DP SUPPLIES
197940	ECL CONSULTING LLC	.00	.00	149.70	REGIST FEES
197941	GE CAPITAL	.00	.00	172.64	O-PURCH SERV
197942	GE CAPITAL	.00	.00	208.00	LEASES
197943	GIRARD MIDDLE SCHOO	.00	460.26	.00	OUT-OF-STATE
197944	KNOLOGY	.00	.00	20,873.53	TELEPHONE
197945	GREATAMERICA LEASIN	.00	.00	323.13	LEASES
197946	HARDWICK & SON PRIN	.00	.00	604.20	PRINT & BIND
197947	HIGGINS ELEC. CO.	454.52	.00	.00	MAINT SUPP
197948	HULON COMMUNICATION	.00	.00	228.00	TELEPHONE
197949	INNOVAK INTERNATION	.00	.00	690.00	CLERICAL SER
197950	KNOX PEST CONTROL	.00	.00	35.00	O-PURCH SERV
197951	MULLER COMMUNICATIO	.00	.00	155.99	EQUIP MNT AG
197952	ONE SOURCE MANAGEME	.00	.00	1,100.00	STD CR SUPP
197953	PENCIL BOX	.00	.00	365.51	O-INSTRCT
197954	PUBLISHERS WAREHOUS	19,992.50	.00	.00	TEXTBOOKS
197955	SCHOOL OUTFITTERS	.00	.00	654.96	STD CR SUPP
197956	SSA	.00	.00	375.00	REGIST FEES
197957	SSE EQUIPMENT & SUP	.00	134.00	.00	FD PROC SUPP
197958	STUART C IRBY CO	735.59	.00	.00	MAINT SUPP
197959	DCS WAREHOUSE	54.00	.00	1,880.30	O-INSTRCT
197960	TRI STATE GRAPHICS	.00	.00	5,399.32	POSTAGE
197961	UNITED PARCEL SERVI	.00	.00	98.60	FRGHT & SHIP
197962	VIRCO INC	.00	.00	5,225.00	O-INSTRCT
197963	WASTE MANAGEMENT OF	196.39	.00	.00	O-PURCH SERV
197964	XEROX CORP	.00	.00	81.82	EQUIP MNT AG
197965	KIMBERLY HOLLEY	.00	10,745.50	.00	STD ED SERVE
197966	ALABAMA HEAD START	.00	400.00	.00	REGIST FEES
197967	ARNETT JASON	.00	132.00	.00	O-PURCH SERV
197968	ASH CONSTANCE	.00	28.30	.00	LOCAL IN-DST
197969	BAKER JIMMY	.00	36.68	.00	LOCAL IN-DST
197970	BOOKSYSTEMS INC	.00	295.00	.00	O-INSTRCT
197971	BRANTLEY JANE	.00	61.67	.00	IN-STATE
197972	CHASE SANDRA	.00	169.46	.00	LOCAL IN-DST
197973	CHILD AND FAMILY SE	.00	847.50	.00	MED/HLTH SER
197974	COOK MELBA	476.00	.00	.00	O-PURCH SERV
197975	DAVID RACHEL	.00	308.00	.00	O-PURCH SERV
197976	DOTHAN CITY SCHOOLS	.00	291.54	.00	TELECOMMUN

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197977	EDUCATION FOUNDATIO	.00	450.00	.00	REGIST FEES
197978	EVANS LORI	.00	40.57	.00	LOCAL IN-DST
197979	FAMILY SERVICES CEN	3,530.71	.00	.00	O-PURCH SERV
197980	GAMETIME	.00	245.65	.00	L&B REPAIR
197981	GARRARD JANET	68.71	.00	.00	LOCAL IN-DST
197982	GINGHER INC	.00	120.00	.00	O-INSTRCT
197983	GIVENS JONATHAN	.00	44.00	.00	O-PURCH SERV
197984	GLENWOOD MENTAL HEA	.00	1,495.00	.00	STF ED SERVE
197985	KNOLOGY	.00	64.82	.00	TELEPHONE
197986	GROOVER DAWN KAREN	.00	49.40	.00	LOCAL IN-DST
197987	HANCOCK SAMUEL	.00	44.00	.00	O-PURCH SERV
197988	HARRISON SHANNON	.00	22.20	.00	IN-STATE
197989	HARVEY BARBARA	.00	19.42	.00	LOCAL IN-DST
197990	BLAKES ENRICHMENT S	1,500.00	.00	.00	O-INSTRCT
197991	HIGH SCHOOLS THAT W	.00	250.00	.00	REGIST FEES
197992	KELLEY WILMA	.00	24.23	.00	LOCAL IN-DST
197993	KENDRICK DAVID	.00	88.00	.00	O-PURCH SERV
197994	KAUFMANN WILL	.00	220.00	.00	O-PURCH SERV
197995	KNIGHT SUZAN	64.21	.00	.00	LOCAL IN-DST
197996	LEARNING A-Z	.00	677.40	.00	
197997	LEARNING CENTER, TH	.00	820.00	.00	STD ED SERVE
197998	MASUNE COMPANY	.00	39.85	.00	CUST SUPP
197999	MENTORING MINDS	.00	15,142.05	.00	STF INSTRCT
198000	MULLER COMMUNICATIO	.00	50.00	.00	EQUIP MNT AG
198001	ODOM TIM	.00	132.00	.00	O-PURCH SERV
198002	PASSLER MICHAEL Ph.	.00	810.00	.00	STD ED SERVE
198003	PENDER SHARON	.00	28.30	.00	LOCAL IN-DST
198004	PETERMAN CHERYL	.00	44.40	.00	LOCAL IN-DST
198005	POLWART LAUREN	.00	29.42	.00	IN-STATE
198006	POOLE PAMELA T	.00	88.24	.00	LOCAL IN-DST
198007	POSITIVE PROMOTIONS	.00	2,842.20	.00	STD CR SUPP
198008	PRICE PATRICIA	.00	235.23	.00	LOCAL IN-DST
198009	LAUREL OAKS	33,279.91	7,345.72	.00	O-NINSTRCT
198010	REHOBETH ELEMENTARY	.00	230.00	.00	STD CR SUPP
198011	RIVERA SONIA	122.26	.00	.00	LOCAL IN-DST
198012	ROGERS AMANDA	.00	26.64	.00	LOCAL IN-DST
198013	SCHOOL DATEBOOKS	.00	2,533.03	.00	PRINT & BIND
198014	SCHOOLKIT/EDVATION	.00	2,000.00	.00	STF ED SERVE
198015	SLINGLUFF UNITED IN	.00	2,300.00	.00	INS SERVICES
198016	SMITH JENNIFER	.00	39.96	.00	LOCAL IN-DST
198017	STARFALL PUBLICATIO	.00	191.18	.00	O-INSTRCT
198018	T/TAS WESTERN KENTU	.00	500.00	.00	REGIST FEES
198019	TILLMAN CAROLYN D	.00	71.59	.00	LOCAL IN-DST
198020	TOLIVER SONJA	.00	120.20	.00	IN-STATE
198021	TRI STATE GRAPHICS	.00	4,779.75	.00	PRINT & BIND
198022	REGIONS BANK	.00	.00	62,925.11	
198023	A-ONE TIRE SALES	5,107.52	.00	.00	TIRES
198024	ADK BUILDING SUPPLY	3,819.97	.00	347.48	MAINT SUPP
198025	AUTO OWNERS INSURAN	61,582.85	.00	.00	INS SERVICES
198026	B & L MAINTENANCE	698.00	.00	.00	O-PURCH SERV
198027	BARBER HENRY	.00	23.87	.00	LOCAL IN-DST
198028	BEAN PRISCILLA	.00	23.31	.00	LOCAL IN-DST
198029	BELL-VIEW INCORPORA	.00	.00	325.60	MAINT SUPP

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198030	BILL COBB HANDIWORK	.00	.00	1,220.00	O-PURCH SERV
198031	BLUE BELL CREAMERIE	.00	434.97	.00	PURCH FOOD
198032	BRACKIN WHOLESALE	3,400.78	.00	1,213.59	MAINT SUPP
198033	BURDESHAW S LOCK &	231.76	.00	.00	MAINT SUPP
198034	CHAMBERS LAWN SERVI	3,596.00	.00	.00	O-PURCH SERV
198035	CHAPMAN PRODUCE INC	.00	13,724.25	.00	PURCH FOOD
198036	CITY OF DOTHAN - UT	.00	.00	29,266.70	ELECTRICITY
198037	COFFMAN INTERNATIONAL	21.13	.00	.00	VEHICLE PART
198038	COLE SIGN COMPANY	.00	.00	520.00	O-PURCH SERV
198039	COMFORT SYSTEMS USA	.00	.00	8,237.00	O-PURCH SERV
198040	CONNER BUSINESS SOL	86.11	.00	.00	O-PURCH SERV
198041	CARQUEST AUTO PARTS	231.37	.00	.00	VEHICLE PART
198042	APAC MID-SOUTH INC	207,390.36	.00	.00	LAND IMPROVE
198043	CUMMINGS ANITA	.00	124.32	.00	LOCAL IN-DST
198044	CURETON HEATING & C	19,110.00	4,290.00	.00	O-PURCH SERV
198045	DAVIS PATTY SUE	.00	29.08	.00	LOCAL IN-DST
198046	DOTHAN CITY SCHOOLS	.00	142,594.09	.00	INDRCT COST
198047	DOTHAN CITY SCHOOLS	.00	58.71	.00	TELECOMMUN
198048	DCS TRANSPORTATION	.00	.00	5,633.11	IN-STATE
198049	DUNCAN LAURA	.00	36.63	.00	LOCAL IN-DST
198050	ELDER SHARON	.00	24.14	.00	LOCAL IN-DST
198051	FASTENER SERVICE, I	43.50	.00	.00	MAINT SUPP
198052	FASTENING SOLUTIONS	26.39	.00	.00	VEHICLE PART
198053	FLEMING TAMIKA	.00	.00	79.09	LOCAL IN-DST
198054	FRYER WANDA	.00	53.84	.00	LOCAL IN-DST
198055	GOODWIN DELL S	.00	.00	63.85	IN-STATE
198056	GRIER TONYA L	.00	95.52	.00	LOCAL IN-DST
198057	HARDWICK & SON PRIN	254.00	.00	1,491.00	O-INSTRCT
198058	HELMS INVESTMENTS I	.00	.00	3,525.00	O-PURCH SERV
198059	HULON COMMUNICATION	2,629.05	.00	.00	O-PURCH SERV
198060	HUMITECH OF SOUTH A	.00	1,045.00	.00	FOOD SERVICE
198061	INDUSTRIAL PARTS SU	418.94	.00	.00	VEHICLE PART
198062	JEFFCOAT CATHY	.00	41.07	.00	LOCAL IN-DST
198063	JOHNSTON TONI	.00	136.92	.00	LOCAL IN-DST
198064	KING SONYA A	.00	42.74	.00	LOCAL IN-DST
198065	KNIGHT S AUTO REPAI	65.00	.00	.00	O-PURCH SERV
198066	LEWIS DEBORAH C	.00	25.53	.00	LOCAL IN-DST
198067	LEWIS-SMITH SUPPLY	1,326.92	39.80	935.80	MAINT SUPP
198068	LOWE S HOME CENTERS	464.20	.00	.00	MAINT SUPP
198069	MCCORD YOLANDA	.00	.00	92.13	LOCAL IN-DST
198070	MCCORD CONTRACT FLO	18,825.00	.00	.00	O-PURCH SERV
198071	MCCRAY CASSANDRA	.00	9.99	.00	LOCAL IN-DST
198072	MERCHANTS COMPANY	.00	124,954.12	.00	PURCH FOOD
198073	THE MERCHANTS COMPA	.00	609.90	.00	PURCH FOOD
198074	MICHAEL KEMP LAWN C	190.00	.00	.00	O-PURCH SERV
198075	MOBILE ATTIC	414.57	.00	.00	O-PURCH SERV
198076	MULLER COMMUNICATIO	.00	.00	76.23	O-PURCH SERV
198077	NEW NORTH FL COOPER	.00	2,737.75	.00	PURCH FOOD
198078	PERSONNEL RESOURCES	.00	.00	1,305.24	O-PURCH SERV
198079	POWE C T	1,330.00	.00	.00	O-PURCH SERV
198080	BLACKWOODS SERVICES	.00	.00	3,862.50	O-PURCH SERV
198081	READY MIX USA	705.00	.00	.00	O-PURCH SERV
198082	REAVES ANGELA M	.00	34.41	.00	LOCAL IN-DST

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198083	RELIABLE SERVICE CO	.00	70.00	.00	O-PURCH SERV
198084	RICK LAWN CARE	.00	.00	1,377.00	O-PURCH SERV
198085	ROBBINS ELECTRIC MO	.00	.00	327.64	MAINT SUPP
198086	ROTO ROOTER SEWER S	.00	485.00	470.00	O-PURCH SERV
198087	RUFFIN DEBRA	.00	38.85	.00	LOCAL IN-DST
198088	SABEL STEEL SERVICE	.00	.00	131.04	MAINT SUPP
198089	SANDERS SECURITY	.00	.00	1,093.25	O-PURCH SERV
198090	SCENIC CABLE NETWOR	.00	.00	5,450.00	O-PURCH SERV
198091	SMITH LOWELL	375.00	.00	.00	O-PURCH SERV
198092	SCHOOL LINK TECHNOL	.00	1,000.00	.00	O-PURCH SERV
198093	SSE EQUIPMENT & SUP	.00	.00	491.00	CUST SUPP
198094	STEVE S PLUMBING &	.00	.00	912.50	O-PURCH SERV
198095	T & T LAWN	.00	.00	640.00	O-PURCH SERV
198096	TABOR PEST CONTROL	.00	.00	32.00	O-PURCH SERV
198097	THOMPSON TRACTOR CO	126.00	.00	.00	VEHICLE PART
198098	TRANE COMPANY	.00	.00	2,723.96	O-PURCH SERV
198099	TRAVELERS CL REMITT	.00	.00	7,935.00	INS SERVICES
198100	DCS WAREHOUSE	.00	578.35	.00	FD PROC SUPP
198101	UNIFIRST CORPORATIO	101.30	.00	.00	O-PURCH SERV
198102	UNITED RENTALS	.00	.00	765.14	O-PURCH SERV
198103	VERIZON WIRELESS	402.01	.00	6,895.93	TELECOMMUN
198104	WAID JANE	.00	29.97	.00	LOCAL IN-DST
198105	WALDING LANDSCAPE	.00	.00	2,200.00	O-PURCH SERV
198106	WELLS SUPPLY, INC.	.00	.00	1,113.47	MAINT SUPP
198107	WINZER CORPORATION	1,037.83	.00	.00	VEHICLE PART
198108	WRIGHT DEBRA	.00	.00	155.40	LOCAL IN-DST
198109	WRIGHT TAMMIE	.00	17.09	.00	LOCAL IN-DST
198110	YANCEY BUS SALES	1,026.16	.00	.00	VEHICLE PART
198111	YEOMAN JUDY	.00	41.74	.00	LOCAL IN-DST
198113	PUBLIC ED EMP. HEAL	4,373.66	2,241.44	881.00	HLTH INS
198125	ALLSUP KRISTEN	.00	.00	79.60	ASST (AIDE)
198129	TILLERY TERRY	.00	.00	36.50	ASST (AIDE)
198130	BURT SUSAN	.00	.00	15.30	ASST (AIDE)
198131	ABC FENCE SYSTEMS,	.00	2,400.00	.00	STD CR SUPP
198132	ACP DIRECT	.00	224.20	.00	O-INSTRCT
198133	APPLE COMPUTER, INC	.00	4,589.00	.00	INSTR EQUIP
198134	ART S MUSIC SHOP	1,708.04	.00	.00	O-INSTRCT
198135	ATES JACQUELYN	.00	58.77	.00	LOCAL IN-DST
198136	BAKER ALICIA	.00	734.70	.00	OUT-OF-STATE
198137	CHANNING BETE COMPA	.00	5,124.74	.00	SOFT MNT AGR
198138	CHILD & FAMILY SERV	.00	9,011.75	.00	STD ED SERVE
198139	CHILD AND FAMILY SE	.00	560.00	.00	STD ED SERVE
198140	DEAN RITA	.00	2,381.72	.00	OUT-OF-STATE
198141	DELL MARKETING L P	.00	2,965.56	.00	INSTR EQUIP
198142	DISMUKES WANDA	.00	41.63	.00	LOCAL IN-DST
198143	ETHRIDGE CAROL	.00	61.32	.00	LOCAL IN-DST
198144	EVANS JERRYNETA	.00	57.72	.00	IN-STATE
198145	HANCOCK SAMUEL	.00	88.00	.00	O-PURCH SERV
198146	HULON COMMUNICATION	.00	478.00	.00	O-PURCH SERV
198147	JACKSON KEVIN	.00	79.49	.00	LOCAL IN-DST
198148	JEAN DEAN RIF	.00	90.00	.00	STD CR SUPP
198149	MOREHEAD CELESTE M	.00	230.88	.00	IN-STATE
198150	KNIGHT SUZAN	.00	130.98	.00	IN-STATE

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198151	MULLER COMMUNICATIO	.00	.00	982.70	O-INSTRCT
198152	NATIONAL SCHOOL PRO	32.82	.00	18.66	O-INSTRCT
198153	ODOM TIM	.00	44.00	.00	O-PURCH SERV
198154	THE PAGE PROTECTOR	.00	157.50	.00	O-INSTRCT
198155	SIGNWAREHOUSE	.00	468.60	.00	O-INSTRCT
198156	SPANN SALLIE	.00	105.45	.00	LOCAL IN-DST
198157	SUMLAR THERAPY SERV	.00	1,775.49	.00	STD ED SERVE
198158	DCS WAREHOUSE	.00	51.00	.00	STD CR SUPP
198159	TRI STATE GRAPHICS	.00	1,839.44	.00	PRINT & BIND
198160	XEROX CORPORATION	.00	279.77	.00	LEASES
198161	AAESA	.00	.00	210.00	ASSOC DUES
198162	ADAMS PEST CONTROL	.00	.00	900.00	CUST SUPP
198163	BAY LIMOUSINE SERVI	.00	.00	12,400.00	TRANS O-PVDR
198164	CIRCLE CITY GLASS	454.38	.00	.00	MAINT SUPP
198165	CANON FINANCIAL	.00	.00	2,051.46	EQUIP MNT AG
198167	CLAS	.00	.00	1,009.00	ASSOC DUES
198168	CLOVERDALE ELEMENTA	.00	.00	375.00	MAINT SUPP
198169	COACH COM	.00	.00	11,238.00	FURN & FIXT
198170	COPIES 2 GO	.00	.00	140.00	PRINT & BIND
198171	DELL MARKETING L P	.00	.00	1,020.00	DP SERVICE
198172	DOTHAN INDUSTRIAL H	.00	.00	324.15	MAINT SUPP
198173	DCS TECHNOLOGY DEPA	.00	.00	385.00	O-INSTRCT
198174	EASTERN DATA INC	.00	.00	1,049.34	DP SUPPLIES
198175	GLOBE CHEMICAL CO	.00	.00	63.72	CUST SUPP
198176	GONE TO POT LAWN SE	.00	.00	600.00	O-PURCH SERV
198177	GTSI CORP	9,257.61	.00	.00	O-PURCH SERV
198178	GULF SOUTH INFRASYS	.00	.00	2,180.00	O-GEN SUPP
198179	HARDWICK, HAUSE & S	.00	.00	15,387.14	LEGAL FEES
198180	JACKSON TROPHIES &	359.10	.00	.00	O-INSTRCT
198181	J.M. ELEC. SUPPLY C	118.25	.00	.00	MAINT SUPP
198182	LEWIS-SMITH SUPPLY	.00	.00	108.47	MAINT SUPP
198183	LOFTIN SUSAN	.00	.00	376.04	LOCAL IN-DST
198184	MARIANNA INC	.00	.00	1,341.69	STD CR SUPP
198185	MAILFINANCE	.00	.00	552.36	EQUIP MNT AG
198186	MULLER COMMUNICATIO	829.99	.00	535.01	O-INSTRCT
198187	MVS CHARTERS	.00	.00	11,700.00	TRANS O-PVDR
198188	NASCO	.00	.00	160.85	STD CR SUPP
198189	OFFICE DEPOT	.00	.00	157.16	O-INSTRCT
198190	PARSONS GROUP LLC	.00	.00	2,703.75	AUDITINGT
198191	PASSLER MICHAEL Ph.	.00	.00	135.00	O-PRO ED SER
198192	J W PEPPER & SONS I	.00	.00	134.98	O-INSTRCT
198193	PERSONNEL RESOURCES	.00	.00	3,334.62	O-PURCH SERV
198194	PLANNED BENEFIT SER	.00	.00	1,350.00	INS SERVICES
198195	PLASCO TRAC BY PLAS	.00	.00	8,769.00	FURN & FIXT
198196	POPPLERS MUSIC INC	.00	.00	136.90	OFFICE SUPP
198197	REGIONS FINANCIAL C	157,909.02	.00	.00	PRINCIPAL
198198	ROCHESTER 100 INC	.00	.00	210.00	O-INSTRCT
198199	SABEL STEEL SERVICE	.00	1,247.58	.00	MAINT SUPP
198200	SALLY BEAUTY CO. IN	.00	.00	428.73	STD CR SUPP
198201	SAS-SOUTHERN ACCOUN	.00	.00	296.51	OFFICE SUPP
198202	SIKES BRENDA	.00	.00	487.50	STD ED SERVE
198203	SLINGLUFF UNITED IN	.00	.00	50.00	INS SERVICES
198204	SOUTHERN COACHES	.00	.00	3,411.00	TRANS O-PVDR

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198205	TECHDEPOT	.00	.00	427.49	O-INSTRCT
198206	TEKLINKS	.00	.00	600.00	SOFT MNT AGR
198207	TRANE COMPANY	.00	.00	83,091.82	O-PURCH SERV
198208	TRI STATE GRAPHICS	.00	.00	882.25	PRINT & BIND
198209	UNIFIRST CORPORATIO	.00	.00	835.90	O-PURCH SERV
198210	UNITED RENTALS	.00	.00	1,200.00	O-INSTRCT
198211	UNITED PARCEL SERVI	.00	.00	49.30	FRGHT & SHIP
198212	VIRCO INC	.00	.00	2,827.92	O-INSTRCT
198213	VISUAL CLICK	11,590.00	.00	.00	SOFT MNT AGR
198214	XEROX CORP	.00	.00	400.46	EQUIP MNT AG
198215	ADVANCED HOME MEDIC	.00	275.00	.00	STD CR SUPP
198216	ALABAMA JLDC	.00	720.00	.00	IN-STATE
198217	ANIMATION FACTORY	.00	149.99	.00	
198218	BMI EDUCATIONAL SER	.00	424.50	.00	O-INSTRCT
198219	BURMAX	.00	702.57	.00	O-INSTRCT
198220	CENTURYLINK	.00	129.12	.00	TELEPHONE
198221	CORBITT CHARLES	.00	173.16	.00	IN-STATE
198222	CROWN TROPHY	.00	.00	200.00	O-INSTRCT
198223	DELL MARKETING L P	.00	1,404.00	.00	
198224	DOTHAN AREA CHAMBER	.00	.00	350.00	O-PURCH SERV
198225	FILMS FOR THE HUMAN	.00	342.29	.00	
198226	HAROLD S SEW & VAC	.00	312.50	.00	O-INSTRCT
198227	HELPING HAND PRODUC	.00	559.00	.00	EQUIP MNT AG
198228	LOFTIN SUSAN	.00	.00	427.88	LOCAL IN-DST
198229	MANUEL MICHAEL	.00	.00	447.98	IN-STATE
198230	MIKE S MEDICAL	.00	246.00	.00	STD CR SUPP
198231	MORGAN ALLYSON	.00	342.77	.00	IN-STATE
198232	RENAISSANCE LEARNIN	.00	432.60	.00	O-INSTRCT
198233	SAECC	.00	600.00	.00	REGIST FEES
198234	SKILLS USA-VICA	828.74	.00	.00	O-INSTRCT
198235	SOUTHEAST SHREDDING	.00	436.28	.00	O-PURCH SERV
198236	DCS WAREHOUSE	182.00	.00	135.40	O-INSTRCT
198237	VALCOM BUSINESS CEN	.00	19,520.00	.00	
198238	CUNNINGHAM CAROL	.00	112.67	.00	IN-STATE
198239	A ONE BUSINESS SOLU	.00	.00	159.00	LEASES
198240	A-ONE TIRE SALES	1,946.64	.00	.00	TIRES
198241	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
198242	ARMS	.00	.00	42,611.00	INS SERVICES
198243	CIRCLE CITY GLASS	.00	.00	122.35	MAINT SUPP
198244	BONDYS FORD	4.00	.00	.00	VEHICLE PART
198245	BRACKIN WHOLESALE	.00	.00	2,549.36	MAINT SUPP
198246	CHAMBERS LAWN SERVI	.00	.00	3,316.00	O-PURCH SERV
198247	CIRCLE PEST CONTROL	40.00	.00	.00	O-PURCH SERV
198248	CITY OF DOTHAN - UT	.00	.00	101,561.11	ELECTRICITY
198249	COLE SIGN COMPANY	.00	.00	970.00	O-PURCH SERV
198250	CARQUEST AUTO PARTS	359.46	.00	.00	VEHICLE PART
198251	DEESE TOMMY	.00	.00	339.84	IN-STATE
198252	EARTHLINK BUSINESS	.00	.00	33.68	TELEPHONE
198253	DOTHAN GLASS CO.	.00	.00	188.79	MAINT SUPP
198254	DOTHAN JANITORIAL &	38.90	.00	.00	O-PURCH SERV
198255	DOTHAN SIGN DESIGNS	150.00	.00	.00	O-PURCH SERV
198256	FIA CARD SERVICES	.00	.00	934.60	STF ED SERVE
198257	FLINT RIVER MATERIA	.00	.00	385.92	MAINT SUPP

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198258	FLINT TRADING INC	.00	.00	2,134.45	MAINT SUPP
198259	G & M STARTER & SER	695.00	.00	.00	VEHICLE PART
198260	GE CAPITAL	.00	.00	279.76	O-INSTRCT
198261	HAYSCO FLOOR CARE	.00	.00	384.00	O-PURCH SERV
198262	HOME OIL CO.	28,041.26	.00	.00	FUEL-DIESEL
198263	HULON COMMUNICATION	.00	.00	812.70	O-PURCH SERV
198264	ILD CORP	.00	.00	10.62	O-PURCH SERV
198265	INTERSTATE BATTERIE	133.18	.00	.00	O-PURCH SERV
198266	J.M. ELEC. SUPPLY C	.00	.00	108.54	MAINT SUPP
198267	JOHNSON PLUMBING &	.00	.00	1,360.00	O-PURCH SERV
198268	KNIGHT S AUTO REPAI	65.00	.00	.00	O-PURCH SERV
198269	LAWRENCE REBECCA JO	.00	.00	449.41	IN-STATE
198270	LEWIS-SMITH SUPPLY	.00	222.70	211.31	MAINT SUPP
198271	MCCORD CONTRACT FLO	.00	.00	290.00	O-PURCH SERV
198272	MICHAEL KEMP LAWN C	.00	.00	1,190.00	O-PURCH SERV
198273	MOORE-WARREN EQUIPM	.00	103.40	.00	FD PROC SUPP
198274	MOWREY ELEVATOR CO	.00	.00	175.00	O-PURCH SERV
198275	O REILLY AUTO PARTS	77.97	.00	.00	VEHICLE PART
198276	PITNEY BOWES	.00	.00	84.00	LEASES
198277	PREVATT LYNDA	2,880.00	.00	.00	STD ED SERVE
198278	READY MIX USA	4,648.00	.00	.00	MAINT SUPP
198279	RECYCLED REFRIGERAT	12,862.75	.00	.00	MAINT SUPP
198280	REGIONS FINANCIAL C	43,225.91	.00	.00	PRINCIPAL
198281	REGISTER WADE	.00	.00	1,876.67	O-PURCH SERV
198282	RELIABLE SERVICE CO	.00	988.84	.00	O-PURCH SERV
198283	RICK LAWN CARE	.00	.00	1,174.00	O-PURCH SERV
198284	ROTO ROOTER SEWER S	.00	85.00	590.00	O-PURCH SERV
198285	SANDERS SECURITY	.00	115.00	1,833.86	O-PURCH SERV
198286	SOLVIT SOFTWARE INC	.00	.00	14,990.00	O-PURCH SERV
198287	SOUTHERN MANAGEMENT	.00	.00	9,500.00	O-PURCH SERV
198288	SSE EQUIPMENT & SUP	.00	.00	48.00	MAINT SUPP
198289	STARLING INDUSTRIAL	.00	.00	2,500.00	O-PURCH SERV
198290	STEVE S PLUMBING &	.00	401.50	1,350.50	O-PURCH SERV
198291	T & T LAWN	.00	.00	996.00	O-PURCH SERV
198292	TALLENTS USED AUTO	75.00	.00	.00	VEHICLE PART
198293	THOMPSON TRACTOR CO	141.75	.00	.00	VEHICLE PART
198294	TOTALFUNDS BY HASLE	.00	.00	1,019.99	POSTAGE
198295	TRANE COMPANY	.00	.00	486.08	MAINT SUPP
198296	DCS WAREHOUSE	495.25	.00	1,336.55	O-INSTRCT
198297	UNIFIRST CORPORATIO	.00	.00	1,170.45	CUST SUPP
198298	UNITED RENTALS	.00	.00	878.94	MAINT SUPP
198299	UNITED PARCEL SERVI	.00	.00	50.22	FRGHT & SHIP
198300	WELLS FARGO FINANCI	.00	.00	193.66	LEASES
198301	YANCEY BUS SALES	4,707.91	.00	.00	VEHICLE PART
198304	PUBLIC ED EMP. HEAL	9,615.20	595.00	.00	HLTH INS
198305	KIMBERLY HOLLEY	.00	21,161.00	.00	STD ED SERVE
198306	APPLE	798.00	1,404.89	.00	
198307	JON R SCHMUNK	.00	1,517.45	.00	STD ED SERVE
198308	CHILD & FAMILY SERV	.00	18,789.31	.00	STD ED SERVE
198309	CHILD AND FAMILY SE	.00	1,190.00	.00	STD ED SERVE
198310	MELANIE COTTER PH D	.00	810.00	.00	STD ED SERVE
198311	DISCOVERY EDUCATION	.00	1,695.00	.00	O-INSTRCT
198312	DOTHAN CITY SCHOOLS	.00	343.81	.00	FOOD SERVICE

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198313	FARKAS TERESA	.00	66.60	.00	LOCAL IN-DST
198314	FEAGGINS SHANNON D	.00	21.70	.00	LOCAL IN-DST
198315	GILLEY TERESA	.00	63.27	.00	LOCAL IN-DST
198316	GRIFFITH TANA	.00	63.82	.00	IN-STATE
198317	GROOVER DAWN KAREN	.00	34.41	.00	LOCAL IN-DST
198318	JACOBS LEE	.00	127.52	.00	LOCAL IN-DST
198319	LEARNING CENTER, TH	.00	1,330.00	.00	STD ED SERVE
198320	PEARSON EDUCATION	4,027.10	.00	.00	O-INSTRCT
198321	PHILYAW TIFFANY	.00	31.40	.00	LOCAL IN-DST
198322	POSITIVE PROMOTIONS	.00	1,574.41	.00	O-INSTRCT
198323	POTTER BOBBIE	.00	54.39	.00	LOCAL IN-DST
198324	PRESSON MARGARITA	.00	287.50	.00	O-PURCH SERV
198325	REGION IV HEAD STAR	.00	150.00	.00	ASSOC DUES
198326	SCONYERS ELIZABETH	.00	121.54	.00	LOCAL IN-DST
198327	SINGLEMARY MARY	.00	77.14	.00	LOCAL IN-DST
198328	STARFALL PUBLICATIO	.00	270.00	.00	O-INSTRCT
198329	SUMLAR THERAPY SERV	.00	5,678.88	.00	STD ED SERVE
198330	DCS WAREHOUSE	.00	665.50	.00	STD CR SUPP
198331	CUNNINGHAM CAROL	.00	146.52	.00	LOCAL IN-DST
198332	VITAL IMAGERY LTD	.00	450.00	.00	
198333	WARD BARBARA G	.00	135.97	.00	IN-STATE
198334	WARD SHATANYA	.00	58.27	.00	LOCAL IN-DST
198336	AASB	.00	.00	476.00	REGIST FEES
198337	AASOP	.00	.00	210.00	ASSOC DUES
198338	ARTS MUSIC SHOP	.00	.00	3,566.28	O-PURCH SERV
198339	BAEDER CONSULTING	.00	.00	199.00	O-GEN SUPP
198340	BILL COBB HANDIWORK	.00	.00	3,080.00	O-PURCH SERV
198341	BOOKSYSTEMS INC	.00	.00	1,715.00	INSTR EQUIP
198342	BROOKINS VIRGINIA	.00	372.58	.00	OUT-OF-STATE
198343	BURMAX	.00	.00	397.90	O-INSTRCT
198344	ALA-CASE	.00	.00	420.00	REGIST FEES
198345	CLAS	.00	.00	588.00	ASSOC DUES
198346	CONTRACT PAPER GROU	.00	.00	1,821.12	STD CR SUPP
198347	CSI LEASING	.00	.00	2,870.15	O-INSTRCT
198348	DAVIS TERESA	.00	.00	138.20	LOCAL IN-DST
198349	DAVIS VICKI	.00	.00	245.87	LOCAL IN-DST
198350	DICKS SPORTING GOOD	112.93	.00	.00	O-INSTRCT
198351	DCS TRANSPORTATION	.00	2,555.37	.00	FUEL-GAS
198352	DOTHAN INDUSTRIAL H	.00	.00	471.40	O-GEN SUPP
198353	EASTERN DATA INC	.00	.00	185.99	DP SUPPLIES
198354	GARNER INSURANCE AG	.00	.00	3,831.00	INS SERVICES
198355	GLOBE CHEMICAL CO	.00	.00	43.64	O-PURCH SERV
198356	ISITE SOFTWARE	.00	400.00	.00	O-NINSTRCT
198357	J A DAWSON & CO., I	32,171.01	.00	.00	LAND
198358	MOORE-WARREN EQUIPM	.00	1,112.00	.00	FD PROC SUPP
198359	MULLER COMMUNICATIO	673.00	.00	4,362.65	O-INSTRCT
198360	NEAL-WILLIAMS CLORI	.00	167.07	.00	OUT-OF-STATE
198361	NORTHVIEW HIGH SCHO	.00	698.00	13,153.22	REGIST FEES
198362	PASSLER MICHAEL Ph.	.00	.00	720.00	O-PRO ED SER
198363	PC MALL GOV	.00	420.00	.00	O-INSTRCT
198364	PERSONNEL RESOURCES	.00	.00	393.36	O-PURCH SERV
198365	PUBLISHERS WAREHOUS	4,288.20	.00	.00	TEXTBOOKS
198366	SEARCHSOFT SOLUTION	.00	.00	4,800.00	OFFICE SUPP

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198367	SERVPRO OF DOTHAN	6,997.21	.00	.00	O-PURCH SERV
198368	SHAW CHRIS	.00	105.45	.00	IN-STATE
198369	HOLIFIELD JENNIFER	.00	7.21	.00	LOCAL IN-DST
198370	SIKES BRENDA	.00	.00	1,237.50	STD ED SERVE
198371	SOUTHEAST AL GAS DI	.00	.00	1,245.79	NATURAL GAS
198372	STUART C IRBY CO	.00	.00	57.81	MAINT SUPP
198373	TATE KELLIE	.00	.00	75.00	IN-STATE
198374	TRANE COMPANY	41,545.89	.00	.00	MAINT SUPP
198375	UNITED RENTALS	.00	.00	175.89	STD CR SUPP
198376	CUNNINGHAM CAROL	.00	.00	32.19	LOCAL IN-DST
198377	WALMART COMMUNITY	114.70	91.82	1,536.26	O-INSTRCT
198378	ACP DIRECT	.00	.00	355.45	O-GEN SUPP
198379	ALABAMA SCHOOL NUTR	.00	75.00	.00	REGIST FEES
198380	ARTS MUSIC SHOP	.00	.00	273.00	O-INSTRCT
198381	CIRCLE CITY GLASS	.00	.00	506.39	MAINT SUPP
198382	STANLEY SECURITY SO	.00	.00	1,414.70	MAINT SUPP
198383	BSN SPORTS	.00	.00	703.81	ATH-PHYS SUP
198384	CENTURYLINK	.00	.00	33.11	TELEPHONE
198385	CHAN LAURA LYNN	.00	.00	302.47	LOCAL IN-DST
198386	CITY OF DOTHAN - UT	.00	.00	17,719.95	ELECTRICITY
198387	COLE SIGN COMPANY	.00	.00	265.00	O-PURCH SERV
198388	CONNER BUSINESS SOL	79.18	.00	.00	O-PURCH SERV
198389	CARQUEST AUTO PARTS	70.91	.00	.00	VEHICLE PART
198390	COPACO	.00	.00	4,226.33	CUST SUPP
198391	APAC MID-SOUTH INC	56,878.92	.00	.00	LAND IMPROVE
198392	COVINGTON HEAVY DUT	9.94	.00	.00	VEHICLE PART
198393	DEAL CONNIE	375.00	.00	.00	O-PURCH SERV
198394	THWEATT SHERRY	33.86	.00	.00	IN-STATE
198395	DCS TRANSPORTATION	.00	.00	15,822.53	EQUIP/VEH RP
198396	DOTHAN JANITORIAL &	.00	.00	982.36	O-INSTRCT
198397	ENCO ELECTRONIC SYS	.00	.00	12,936.00	O-PURCH SERV
198398	FACTORY EXPRESS INC	.00	.00	2,500.00	FURN AND FIX
198399	GASTER KIMBERLY	.00	.00	39.13	LOCAL IN-DST
198400	GRACE YOLANDA	.00	.00	49.40	LOCAL IN-DST
198401	GREATAMERICA LEASIN	.00	.00	323.13	LEASES
198402	HARDWICK & SON PRIN	.00	1,236.50	3,306.60	PRINT & BIND
198403	HEARTLAND PAYMENT S	.00	90.01	.00	EQUIP MNT AG
198404	HGH HARDWARE SUPPLY	.00	.00	449.10	MAINT SUPP
198405	HOME OIL CO.	27,251.27	.00	.00	FUEL-DIESEL
198406	HULON COMMUNICATION	.00	.00	1,845.50	O-PURCH SERV
198407	INDUSTRIAL PARTS SU	341.43	.00	.00	VEHICLE PART
198408	INTERSTATE BATTERIE	98.95	.00	.00	VEHICLE PART
198409	MCCORD CONTRACT FLO	.00	.00	6,426.00	O-PURCH SERV
198410	MCKIBBEN ANDREW	.00	.00	24.98	LOCAL IN-DST
198411	MOORE-WARREN EQUIPM	.00	1,515.97	.00	FD PROC SUPP
198412	MORGAN ALLYSON	.00	.00	107.84	LOCAL IN-DST
198413	MULLER COMMUNICATIO	.00	.00	955.01	EQUIP MNT AG
198414	NATIONAL RESTAURANT	.00	.00	900.65	STD CR SUPP
198415	PARSONS GROUP LLC	.00	.00	7,800.00	AUDITINGT
198416	PUBLISHERS WAREHOUS	3,224.25	.00	.00	TEXTBOOKS
198417	BLACKWOODS SERVICES	.00	.00	10,725.00	O-PURCH SERV
198418	READY MIX USA	.00	.00	239.50	MAINT SUPP
198419	SAM S CLUB DIRECT	379.76	623.28	149.64	O-INSTRCT

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198420	SCANTRON	762.79	.00	.00	O-GEN SUPP
198421	SOUTHERN COMPRESSOR	294.15	.00	.00	O-PURCH SERV
198422	SSE EQUIPMENT & SUP	.00	255.00	.00	FD PROC SUPP
198423	TEACHERS N TOOLS	.00	.00	214.00	O-INSTRCT
198424	TRANE COMPANY	.00	.00	1,118.00	O-PURCH SERV
198425	DCS WAREHOUSE	.00	.00	150.00	OFFICE SUPP
198426	VISUAL CLICK	.00	.00	7,259.00	DP SUPPLIES
198427	WELLS SUPPLY, INC.	.00	.00	142.31	MAINT SUPP
198428	WINZER CORPORATION	908.10	.00	.00	VEHICLE PART
198429	WIREGRASS PETROLEUM	109.50	.00	.00	O-PURCH SERV
198430	WRIGHT DEBRA	.00	.00	127.65	LOCAL IN-DST
198432	American Fidelity D	.00	.00	28,016.89	ASST (AIDE)
198434	Administration AFA	.00	.00	1,628.33	EMP BENEFITS
198448	Texas Life Insuranc	.00	.00	5,643.20	ASST (AIDE)
198468	AMSTERDAM PRINTING	.00	2,106.65	822.47	O-PURCH SERV
198469	APPLE COMPUTER	.00	1,399.00	.00	INSTR EQUIP
198470	AUDIO TECHNICAL SER	5,000.00	.00	.00	FURN & FIXT
198471	CDI COMPUTER DEALER	8,875.00	.00	.00	O-INSTRCT
198472	CHAMBERS DONNIE	.00	62.16	.00	IN-STATE
198473	COOK MELBA	986.00	.00	.00	O-INSTRCT
198474	DAVIS AMANDA	.00	41.65	.00	IN-STATE
198475	DELL MARKETING L P	.00	1,511.34	.00	
198476	FAMILY SERVICES CEN	3,182.62	.00	.00	O-PURCH SERV
198477	TIMMERMAN JAN	.00	84.00	.00	IN-STATE
198478	GUNN VANESSA	.00	173.71	.00	LOCAL IN-DST
198479	HATCHER LAURA ELIZA	.00	79.14	.00	LOCAL IN-DST
198480	BLAKES ENRICHMENT S	3,125.00	.00	.00	O-INSTRCT
198481	HIGHLIGHTS	.00	400.00	.00	STD CR SUPP
198482	HOOKS TARA	.00	209.09	.00	IN-STATE
198483	K-12 SCHOOL SUPPLIE	28.57	.00	.00	O-INSTRCT
198484	K NEX	712.30	.00	248.10	O-INSTRCT
198485	MCKIBBEN ANDREW	.00	84.00	.00	IN-STATE
198486	NATIONAL RESTAURANT	.00	125.00	.00	REGIST FEES
198487	PEARSON EDUCATION	1,839.24	.00	.00	O-INSTRCT
198488	PHOTORAMA	589.92	.00	.00	O-INSTRCT
198489	PRESSON MARGARITA	.00	75.00	.00	O-PURCH SERV
198490	LAUREL OAKS	33,279.99	7,345.81	.00	O-NINSTRCT
198491	SENN LAVONDA	.00	686.93	.00	IN-STATE
198492	DCS WAREHOUSE	.00	522.25	.00	O-INSTRCT
198493	TRIX BRUCE	.00	410.00	.00	REGIST FEES
198494	XEROX CORPORATION	.00	86.47	.00	EQUIP MNT AG
198495	AAXEON TECHNOLOGIES	.00	.00	616.78	DP SUPPLIES
198496	ARAMARK UNIFORM SER	.00	1,031.92	.00	FOOD SERVICE
198497	BARNES & NOBLE	.00	.00	81.54	STD CR SUPP
198498	CIRCLE CITY GLASS	.00	.00	212.80	MAINT SUPP
198499	BUILDERS DOOR AND H	.00	.00	261.50	MAINT SUPP
198500	BURDESHAW S LOCK &	.00	.00	275.53	MAINT SUPP
198501	CDI COMPUTER DEALER	.00	.00	31,950.00	DP SERVICE
198502	CHAMBERS LAWN SERVI	.00	.00	2,076.00	O-PURCH SERV
198503	CITY OF DOTHAN - UT	.00	.00	50,265.96	ELECTRICITY
198504	CURETON HEATING & C	.00	.00	10,335.00	O-PURCH SERV
198505	EASTERN DATA INC	.00	.00	178.34	DP SUPPLIES
198506	GLOBE CHEMICAL CO	.00	534.93	.00	FD PROC SUPP

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198507	HERTZ FURNITURE SYS	.00	.00	735.10	O-INSTRCT
198508	HULON COMMUNICATION	.00	.00	78.00	O-PURCH SERV
198509	INNOVAK INTERNATIONAL	.00	.00	690.00	CLERICAL SER
198510	J.M. ELEC. SUPPLY C	.00	.00	248.66	MAINT SUPP
198511	LEWIS-SMITH SUPPLY	.00	125.96	814.79	MAINT SUPP
198512	LOWE S HOME CENTERS	1,468.50	849.35	723.27	O-INSTRCT
198513	MICHAEL KEMP LAWN C	.00	.00	980.00	O-PURCH SERV
198514	MOORE-WARREN EQUIPM	.00	80.00	.00	FD PROC SUPP
198515	PROPERTY CONTROL	.00	.00	670.50	O-PURCH SERV
198516	READY MIX USA	.00	.00	313.00	MAINT SUPP
198517	RELIABLE SERVICE CO	.00	1,899.21	.00	O-PURCH SERV
198518	RICK LAWN CARE	.00	.00	394.00	O-PURCH SERV
198519	ROTO ROOTER SEWER S	.00	85.00	170.00	O-PURCH SERV
198520	SANDERS SECURITY	.00	.00	614.80	O-PURCH SERV
198521	SSE EQUIPMENT & SUP	.00	2,772.80	278.70	MAINT SUPP
198522	STEVE S PLUMBING &	.00	146.00	73.00	O-PURCH SERV
198523	T & T LAWN	.00	.00	520.00	O-PURCH SERV
198524	TABOR PEST CONTROL	.00	.00	32.00	O-PURCH SERV
198525	UNIFIRST CORPORATIO	.00	.00	217.55	CUST SUPP
198526	UNITED RENTALS	.00	.00	1,192.77	MAINT SUPP
198527	WELLS SUPPLY, INC.	.00	.00	53.40	MAINT SUPP
198530	PUBLIC ED EMP. HEAL	1,428.00	.00	881.00	HLTH INS
198531	ADK BUILDING SUPPLY	.00	.00	301.60	MAINT SUPP
198532	AFASSCO	.00	393.70	.00	FOOD SERVICE
198533	APPLE COMPUTER, INC	.00	.00	399.00	O-INSTRCT
198534	ARAMARK UNIFORM SER	.00	1,910.40	.00	FOOD SERVICE
198535	ARNEY DONNA	.00	36.63	.00	LOCAL IN-DST
198536	BANC OF AMERICA LEA	31,666.67	.00	.00	PRINCIPAL
198537	BARBER HENRY	.00	53.72	.00	LOCAL IN-DST
198538	BLUE BELL CREAMERIE	.00	844.50	.00	PURCH FOOD
198539	CHAMBERS LAWN SERVI	.00	.00	560.00	O-PURCH SERV
198540	CHAPMAN PRODUCE INC	.00	19,520.30	.00	PURCH FOOD
198541	CHASE SANDRA	.00	62.16	.00	LOCAL IN-DST
198542	CITY OF DOTHAN - UT	.00	.00	12,715.70	ELECTRICITY
198543	COMCAST CABLE	.00	.00	77.40	O-PURCH SERV
198544	DELL MARKETING, L.P	.00	17.88	3,004.80	O-INSTRCT
198545	CUMMINGS ANITA	.00	166.50	.00	LOCAL IN-DST
198546	DAVIS PATTY SUE	.00	50.28	.00	LOCAL IN-DST
198547	DELL MARKETING L P	.00	.00	1,050.00	INSTR EQUIP
198548	EARTHLINK BUSINESS	4.30	.00	454.96	TELEPHONE
198549	DCS TRANSPORTATION	.00	380.02	.00	IN-STATE
198550	DUNCAN LAURA	.00	38.30	.00	LOCAL IN-DST
198551	ELDER SHARON	.00	34.85	.00	LOCAL IN-DST
198552	EVANS JERRYNETA	.00	54.39	.00	LOCAL IN-DST
198553	FRYER WANDA	.00	97.68	.00	LOCAL IN-DST
198554	GE CAPITAL	.00	.00	208.00	LEASES
198555	GLOBE CHEMICAL CO	.00	40.09	.00	FD PROC SUPP
198556	GRIER TONYA L	.00	24.20	.00	LOCAL IN-DST
198557	HULON COMMUNICATION	.00	2,705.00	.00	O-PURCH SERV
198558	HUMITECH OF SOUTH A	.00	990.00	.00	FOOD SERVICE
198559	JEFFCOAT CATHY	.00	41.07	.00	LOCAL IN-DST
198560	JOHNSTON TONI	.00	200.08	.00	LOCAL IN-DST
198561	JONES TONI	.00	.00	84.36	LOCAL IN-DST

Dothan City Schools

Check Register Accountability Report
September 2012

Check	Vendor	State	Federal	Local	Purpose
198562	KING SONYA A	.00	32.75	.00	LOCAL IN-DST
198563	KNOX PEST CONTROL	.00	.00	35.00	O-PURCH SERV
198564	LEWIS DEBORAH C	.00	33.30	.00	LOCAL IN-DST
198565	MCCRAY CASSANDRA	.00	18.98	.00	LOCAL IN-DST
198566	MERCHANTS COMPANY	.00	181,428.43	.00	PURCH FOOD
198567	THE MERCHANTS COMPA	.00	1,350.34	.00	PURCH FOOD
198568	MICHAEL KEMP LAWN C	.00	.00	250.00	O-PURCH SERV
198569	MOULTRY TERESSA	.00	.00	40.52	LOCAL IN-DST
198570	MXN CORP	.00	.00	6,144.00	DP SUPPLIES
198571	NEW NORTH FL COOPER	.00	2,784.25	.00	PURCH FOOD
198572	PAUL PATRICIA	.00	133.20	.00	LOCAL IN-DST
198573	PEPI FOOD SERVICES	.00	.00	2,500.00	O-PURCH SERV
198574	PETERMAN CHERYL	.00	118.77	.00	LOCAL IN-DST
198575	POOLE PAMELA T	.00	33.30	.00	LOCAL IN-DST
198576	PRICE PATRICIA	.00	182.59	.00	LOCAL IN-DST
198577	REAVES ANGELA M	.00	37.74	.00	LOCAL IN-DST
198578	RELIABLE SERVICE CO	.00	1,006.62	.00	O-PURCH SERV
198579	ROTO ROOTER SEWER S	.00	.00	125.00	O-PURCH SERV
198580	RUFFIN DEBRA	.00	71.87	.00	LOCAL IN-DST
198581	SANDERS SECURITY	.00	.00	1,497.50	O-PURCH SERV
198582	SMITH SHARON	.00	9.44	.00	LOCAL IN-DST
198583	SONRISAS SPANISH SC	.00	.00	494.00	STD CR SUPP
198584	STEVE S PLUMBING &	.00	.00	803.00	O-PURCH SERV
198585	T & T LAWN	.00	.00	249.00	O-PURCH SERV
198586	TOLIVER SONJA	.00	19.98	.00	LOCAL IN-DST
198587	DCS WAREHOUSE	.00	682.95	.00	FD PROC SUPP
198588	UNIFIRST CORPORATIO	.00	.00	50.70	CUST SUPP
198589	WAID JANE	.00	41.62	.00	LOCAL IN-DST
198590	WALDING LANDSCAPE	.00	.00	3,500.00	O-PURCH SERV
198591	WRIGHT TAMMIE	.00	47.95	.00	LOCAL IN-DST
198592	YEOMAN JUDY	.00	109.58	.00	LOCAL IN-DST
198593	TEACHERS RETIREMENT	.00	.00	.09-	RETIREMENT
261306	FIRST ALABAMA BANK	.00	.00	7.98	FICA
340769	FIRST ALABAMA BANK	.00	.00	8.45-	FICA
999999	DCS ACCOUNTING	.00	.00	.00	COUN (N-6)