

Dothan City Schools

Check Register Accountability Report
July 2013

Check	Vendor	State	Federal	Local	Purpose
073113	FIRST ALABAMA BANK	.00	.00	10,000.02	FICA/MED
107656	FIRST ALABAMA BANK	.00	.00	.29-	RETIREMENT
202847	SNELL MARQUITTIE	.00	.00	30.42	ASST (AIDE)
202850	TEACHERS RETIREMENT	.00	.00	1.23	RETIREMENT
202851	KELLY SERVICES INC	.00	.00	42.00	O-PRO ED SER
202853	American Fidelity D	.00	.00	30,887.83	ASST (AIDE)
202855	Administration AFA	.00	.00	1,490.00	EMP BENEFITS
202878	Texas Life Insuranc	.00	.00	6,173.05	ASST (AIDE)
202899	AACTE-CTE CONFERENC	.00	2,200.00	.00	REGIST FEES
202900	ACP DIRECT	.00	499.90	.00	O-INSTRCT
202901	ALFORD LINDA	.00	73.45	.00	IN-STATE
202902	APSI/AUBURN UNIVERS	.00	550.00	.00	REGIST FEES
202903	AUSTIN CYNTHIA	.00	66.10	.00	IN-STATE
202904	BARNES & NOBLE INC	.00	759.90	.00	OFFICE SUPP
202905	BOWEN DORINDA	.00	64.97	.00	IN-STATE
202906	BRANDON LAURIE	.00	.00	341.86	IN-STATE
202907	CHANNEL ONE NETWORK	.00	2,300.00	.00	SOFT MNT AGR
202908	CAMPUS AGENDAS	.00	1,010.10	.00	PRINT & BIND
202909	CENTURYLINK	.00	129.10	.00	TELEPHONE
202910	CLASSROOM TECHNOLOG	.00	4,500.00	.00	STF ED SERVE
202911	COMPASSLEARNING INC	54,420.00	.00	49,999.99	O-INSTRCT
202912	CROWN TROPHY	.00	68.00	.00	O-INSTRCT
202913	DAVIS TERESA	.00	895.24	.00	IN-STATE
202914	DAVIS DIEATRA	.00	203.46	.00	IN-STATE
202915	DAVIS RUBY	.00	140.00	.00	OUT-OF-STATE
202916	DELL MARKETING L P	.00	15,000.00	.00	
202917	DOTHAN CITY SCHOOLS	.00	2,821.27	.00	INDRCT COST
202918	DOTHAN TECHNOLOGY C	.00	2,940.00	.00	OUT-OF-STATE
202919	EVANS JERRYNETA	.00	117.52	.00	POSTAGE
202920	FAMILY SERVICES CEN	4,537.62	.00	.00	O-PURCH SERV
202921	GUNN VANESSA	.00	653.11	.00	IN-STATE
202922	HARDWICK & SON PRIN	.00	731.00	.00	PRINT & BIND
202923	HEINEMANN ED. BOOKS	.00	88.00	.00	O-INSTRCT
202924	HOLLOWAY CYNTHIA	.00	90.40	.00	IN-STATE
202925	JACOBS LEE	.00	728.49	.00	IN-STATE
202926	LOFTIN SUSAN	.00	649.66	.00	IN-STATE
202927	MULLER COMMUNICATIO	.00	6,797.50	.00	EQUIP MNT AG
202928	NELSON JO ELLEN	.00	640.73	.00	IN-STATE
202929	OTTER BOX	.00	2,104.70	.00	O-INSTRCT
202930	PAR INC	.00	7,552.65	.00	TESTING SUPP
202931	PENCIL BOX	.00	390.20	.00	O-INSTRCT
202932	POSITIVE PROMOTIONS	.00	816.27	.00	O-INSTRCT
202933	SCHOLASTIC EDUCATIO	.00	9,624.00	.00	SOFT MNT AGR
202934	SCHOLASTIC	.00	243.81	.00	O-INSTRCT
202935	SCOTT TERRY	.00	525.10	.00	IN-STATE
202936	SERVPRO OF DOTHAN	.00	.00	1,100.00	O-INSTRCT
202937	SHAW CHRIS	.00	403.05	.00	IN-STATE
202938	SOLUTION TREE	.00	1,258.00	.00	REGIST FEES
202939	SPIVEY BARBARA	.00	90.40	.00	IN-STATE
202940	SREB	.00	1,000.00	.00	REGIST FEES
202941	SWAIN FAYE	.00	1,087.50	.00	O-PURCH SERV
202942	DCS WAREHOUSE	112.21	3,205.59	.00	O-INSTRCT
202943	TRI STATE GRAPHICS	.00	1,100.00	.00	PRINT & BIND

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Check	Vendor	State	Federal	Local	Purpose
202944	UNITED STATE POST O	.00	270.00	.00	POSTAGE
202945	UNITED STATE POST O	.00	492.00	.00	POSTAGE
202946	U S POST OFFICE	.00	552.00	.00	POSTAGE
202947	VENTURE TECHNOLOGIE	5,835.07	7,991.93	.00	O-INSTRCT
202948	VINCENT YOLANDA D	.00	685.41	.00	OUT-OF-STATE
202949	WESTMINSTER TECHNOL	.00	1,115.00	.00	O-INSTRCT
202950	WILLIAMS JAMES	.00	439.27	.00	IN-STATE
202951	A ONE BUSINESS SOLU	.00	.00	159.00	LEASES
202952	A-ONE TIRE SALES	5,323.10	.00	.00	TIRES
202953	ACCU TECH	.00	.00	2,700.00	DP SUPPLIES
202954	ADK BUILDING SUPPLY	.00	2,110.14	573.75	MAINT SUPP
202955	ADK BUILDING SUPPLY	.00	.00	6,789.69	BLD-IMPROVE
202956	ADVANTAGE WINDOW WA	.00	.00	250.00	L&B REPAIR
202957	ALUMS LARRY	174.55	.00	.00	IN-STATE
202958	APPLE COMPUTER, INC	.00	.00	1,404.00	O-INSTRCT
202959	ASCD	.00	.00	259.00	ASSOC DUES
202960	BANC OF AMERICA LEA	31,666.67	.00	.00	PRINCIPAL
202961	BARNES & NOBLE	.00	.00	479.00	O-INSTRCT
202962	CIRCLE CITY GLASS	.00	.00	253.28	MAINT SUPP
202963	BLOCK USA	.00	.00	8,868.16	BLD-IMPROVE
202964	BOOK SYSTEMS INC	.00	.00	10,404.00	SOFT MNT AGR
202965	CITY OF DOTHAN - UT	.00	.00	49,128.95	ELECTRICITY
202966	CLASSROOM PRODUCTS	.00	.00	66.65	STD CR SUPP
202967	COMCAST CABLE	.00	.00	80.55	O-PURCH SERV
202968	CONNER BUSINESS SOL	64.80	.00	.00	O-PURCH SERV
202969	CARQUEST AUTO PARTS	391.80	.00	.00	VEHICLE PART
202970	COPACO	.00	.00	1,683.30	CUST SUPP
202971	CREATIVE WALL PRODU	.00	.00	3,133.10	BLD-IMPROVE
202972	CSI LEASING	.00	.00	2,874.53	O-INSTRCT
202973	DAVID RITCHIE ARCHI	7,368.00	.00	.00	ARCHITECT
202974	DEESE TOMMY	.00	.00	237.74	IN-STATE
202975	EARTHLINK BUSINESS	.00	.00	75.12	TELEPHONE
202976	DCS TRANSPORTATION	.00	.00	281.44	TRNS-AL. SS
202977	DOTHAN INDUSTRIAL H	.00	.00	585.02	MAINT SUPP
202978	DOTHAN JANITORIAL &	.00	.00	79.20	MAINT SUPP
202979	FLEMING EDWARD	.00	.00	53.11	LOCAL IN-DST
202980	FLINT RIVER MATERIA	.00	6,796.59	.00	MAINT SUPP
202981	GE CAPITAL	.00	.00	133.12	O-INSTRCT
202982	GEORGIA CHAIR COMPA	.00	.00	1,817.20	O-INSTRCT
202983	GREATAMERICA FINANC	.00	.00	323.13	LEASES
202984	GRIER TONYA L	.00	45.20	.00	LOCAL IN-DST
202985	BLAKES ENRICHMENT S	.00	.00	540.00	O-PURCH SERV
202986	HULON COMMUNICATION	.00	.00	85.00	O-PURCH SERV
202987	INNOVAK INTERNATIONAL	.00	.00	690.00	CLERICAL SER
202988	JACKSON TROPHIES &	.00	.00	1,056.00	OFFICE SUPP
202989	J M ELECTRIC SUPPL	.00	122.50	.00	MAINT SUPP
202990	JOHN BENNETT CREATI	.00	495.00	.00	O-NINSTRCT
202991	JOHNSON LAWN CARE	.00	.00	636.00	O-PURCH SERV
202992	LEWIS-SMITH SUPPLY	.00	.00	4,992.73	BLD-IMPROVE
202993	LEWIS-SMITH SUPPLY	.00	.00	223.74	MAINT SUPP
202994	LIESTER AMANDA	.00	.00	98.00	IN-STATE
202995	LOFTIN SUSAN	.00	.00	202.84	LOCAL IN-DST
202996	LORMAN EDUCATION SE	.00	.00	107.95	REGIST FEES

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202997	LOWE S HOME CENTERS	.00	.00	961.52	MAINT SUPP
202998	MANUEL MICHAEL	.00	.00	390.23	IN-STATE
202999	MARTIN LISA	.00	.00	98.00	IN-STATE
203000	MERRITT ANNA	.00	.00	585.82	IN-STATE
203001	MICHAEL KEMP LAWN C	.00	.00	6,520.00	O-PURCH SERV
203002	MORGAN ALLYSON	.00	.00	348.98	IN-STATE
203003	MULLER COMMUNICATIO	.00	.00	1,492.24	EQUIP MNT AG
203004	OFFICE DEPOT	230.43	.00	.00	O-INSTRCT
203005	PASSLER MICHAEL Ph.	.00	.00	270.00	O-PRO ED SER
203006	PENCIL BOX	701.27	.00	.00	O-INSTRCT
203007	PERMA BOUND	1,060.27	.00	.00	O-INSTRCT
203008	ROCHESTER 100 INC	590.40	.00	.00	O-INSTRCT
203009	SAM S CLUB DIRECT	.00	.00	298.66	DP SUPPLIES
203010	SAX SCHOOL SPECIALT	116.82	.00	.00	O-INSTRCT
203011	SSE EQUIPMENT & SUP	.00	.00	7,521.55	O-INSTRCT
203012	STEVE S PLUMBING &	.00	.00	730.00	O-PURCH SERV
203013	STUART C IRBY CO	.00	249.64	.00	MAINT SUPP
203014	TEACHER DIRECT	520.48	.00	.00	O-INSTRCT
203015	TOSHIBA AMERICA BUS	.00	.00	166.40	O-INSTRCT
203016	TOWNSEND BUILDING S	.00	.00	19,787.44	BLD-IMPROVE
203017	DCS WAREHOUSE	1,270.10	.00	1,777.75	O-INSTRCT
203018	UNIFIRST CORPORATIO	108.70	.00	.00	O-PURCH SERV
203019	UNITED RENTALS	.00	.00	1,149.90	MAINT SUPP
203020	UNITED PARCEL SERVI	.00	.00	51.60	FRGHT & SHIP
203021	WALDING LANDSCAPE	.00	.00	700.00	O-PURCH SERV
203022	WILLIAMS LORETTA	.00	.00	665.80	IN-STATE
203023	WINZER CORPORATION	744.01	.00	.00	VEHICLE PART
203024	REGIONS BANK	.00	.00	114,228.33	
203026	PUBLIC ED EMP. HEAL	.00	714.00	.00	HLTH INS
203028	ALL ABOUT PARTNERS	.00	113,337.00	.00	O-PURCH SERV
203029	BALL PATRICIA	.00	1,209.34	.00	OUT-OF-STATE
203030	CHAMBERS DONNIE	.00	1,857.75	.00	OUT-OF-STATE
203031	DAVIS VICKI	.00	1,050.41	.00	IN-STATE
203032	MORGAN ALLYSON	.00	.00	471.96	IN-STATE
203033	LAUREL OAKS	.00	8,880.78	33,575.64	STD ED SERVE
203034	SOCIAL STUDIES SCHO	.00	111.83	.00	O-INSTRCT
203035	TICE ROBERT	.00	37.29	.00	IN-STATE
203036	TISDALE STEPHANIE	.00	1,207.08	.00	OUT-OF-STATE
203037	WRIGHT DEBRA	.00	459.09	.00	IN-STATE
203038	XEROX CORP	.00	16.54	.00	EQUIP MNT AG
203039	ALABAMA COMMUNITY N	1,823.20	.00	.00	O-PURCH SERV
203040	APPLE COMPUTER, INC	.00	.00	599.00	
203041	BILL COBB HANDIWORK	.00	.00	760.00	O-PURCH SERV
203042	B & H VIDEO	11,049.50	.00	.00	
203043	CEILINGS ETC INC	.00	6,500.00	.00	O-PURCH SERV
203044	CC SERVICES LLC	.00	6,450.00	.00	O-PURCH SERV
203045	CITY OF DOTHAN - UT	.00	.00	41,556.83	ELECTRICITY
203046	CURTIS STEPHANIE	.00	.00	22.34	OFFICE SUPP
203047	DATA MANAGEMENT INC	.00	.00	559.35	O-INSTRCT
203048	DAVIS VICKI	.00	.00	244.08	LOCAL IN-DST
203049	DELL MARKETING L P	.00	.00	1,490.00	
203050	EARTHLINK BUSINESS	4.88	.00	353.07	TELEPHONE
203051	DCS TRANSPORTATION	.00	.00	31.58	TRNS-AL. SS

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203052	DOTHAN PRINTING & L	.00	.00	745.00	PRINT & BIND
203053	E & R LAWN CARE	.00	.00	780.00	O-PURCH SERV
203054	EARTHGRAINS BAKING	.00	1,023.34	.00	PURCH FOOD
203055	EDUCATIONAL MANAGEM	.00	.00	3,555.44	STF ED SERVE
203056	ENTERPRISE RENT A C	.00	.00	141.24	O-PURCH SERV
203057	FLEMING TAMIKA	.00	.00	43.50	LOCAL IN-DST
203058	GAGGLE	.00	.00	5,032.48	
203059	GE CAPITAL	172.64	.00	.00	O-INSTRCT
203060	KNOLOGY	.00	.00	7,086.61	TELEPHONE
203061	HARDENS WELDING & R	.00	.00	12.00	O-PURCH SERV
203062	HARDWICK, HAUSE & S	.00	.00	21,700.57	LEGAL FEES
203063	HIGHLANDS ELEMENTAR	49.95	.00	.00	O-INSTRCT
203064	HULON COMMUNICATION	.00	.00	100.00	O-PURCH SERV
203065	HUMITECH OF SOUTH A	.00	55.00	.00	FOOD SERVICE
203066	CORBITT SHERRY	.00	620.86	.00	IN-STATE
203067	JOHNSON LAWN CARE	.00	.00	875.00	O-PURCH SERV
203068	KELLY SEED	.00	.00	2,522.00	O-PURCH SERV
203069	LITTLE MICHELLE	.00	1,395.55	.00	OUT-OF-STATE
203070	LOWE S HOME CENTERS	.00	13.38	.00	MAINT SUPP
203071	MAINSTAGE THEATRICA	.00	.00	8,878.00	O-INSTRCT
203072	MARK DUNNING INDUST	.00	467.96	5,363.52	O-PURCH SERV
203073	MCCORD CONTRACT FLO	.00	.00	4,520.00	O-PURCH SERV
203074	MERCHANTS COMPANY	.00	7,444.65	.00	PURCH FOOD
203075	MICHAELS	.00	.00	92.92	STD CR SUPP
203076	MOBILE ATTIC	.00	.00	503.17	O-PURCH SERV
203077	MONTGOMERY ADVERTIS	273.60	.00	.00	O-PURCH SERV
203078	MOWREY ELEVATOR CO	.00	.00	175.00	O-PURCH SERV
203079	MULLER COMMUNICATIO	.00	.00	348.46	O-INSTRCT
203080	NATHANAEL MEDICAL C	10.00	.00	.00	MED/HLTH SER
203081	NORTHSTAR ENGINEERI	1,500.00	.00	.00	O-PURCH SERV
203082	ORIENTAL TRADING CO	.00	.00	135.72	O-INSTRCT
203083	PARSONS GROUP LLC	.00	.00	45,237.50	AUDITINGT
203084	PLASCO TRAC BY PLAS	.00	.00	599.00	O-PURCH SERV
203085	PRUITT COMMUNICATIO	.00	.00	2,740.00	DP SERVICE
203086	REGIONAL PRODUCE-DO	.00	4,530.80	.00	PURCH FOOD
203087	REGIONS COMMERCIAL	1,427.25	.00	3,025.60	IN-STATE
203088	RICK LAWN CARE	.00	.00	1,320.00	O-PURCH SERV
203089	ROTO ROOTER SEWER S	.00	1,252.50	170.00	O-PURCH SERV
203090	SANDERS SECURITY	.00	.00	5,352.76	O-PURCH SERV
203091	SERVPRO OF DOTHAN	.00	.00	3,269.84	O-PURCH SERV
203092	SOUTHERN LINC	.00	.00	486.37	TELECOMMUN
203093	STEVE S PLUMBING &	.00	146.00	401.50	O-PURCH SERV
203094	MEGA CONFERENCE 201	.00	.00	135.00	REGIST FEES
203095	MEGA CONFERENCE 201	.00	.00	135.00	REGIST FEES
203096	MEGA CONFERENCE 201	.00	.00	135.00	REGIST FEES
203097	T & T LAWN	.00	.00	718.00	O-PURCH SERV
203098	TRANE COMPANY	.00	.00	11,089.62	O-PURCH SERV
203099	DCS WAREHOUSE	927.90	.00	2,312.00	O-INSTRCT
203100	TRI STATE GRAPHICS	.00	.00	58.75	O-PURCH SERV
203101	WELLS SUPPLY, INC.	.00	.00	570.26	MAINT SUPP
203102	WIREGRASS REHABILIT	.00	.00	1,380.00	O-PURCH SERV
203103	KELLY SERVICES INC	.00	.00	126.00	O-PRO ED SER
203104	COX CELIA	.00	.00	155.48	ASST (AIDE)

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203107	PUBLIC ED EMP. HEAL	666.40	.00	.00	HLTH INS
203108	AIRGAS USA LLC	.00	597.24	.00	O-INSTRCT
203109	ALABAMA HEAD START	.00	500.00	.00	ASSOC DUES
203110	AMERICAN LEGACY PUB	.00	2,085.60	.00	STD CR SUPP
203111	APPLE COMPUTER	.00	8,465.00	.00	O-INSTRCT
203112	ASEBA	.00	437.00	.00	STD CR SUPP
203113	CDI COMPUTER DEALER	.00	17,040.00	.00	O-INSTRCT
203114	CENGAGE LEARNING	146.30	35.20	.00	TEXTBOOKS
203115	CLAS	.00	225.00	.00	REGIST FEES
203116	COPIES 2 GO	.00	198.00	.00	PRINT & BIND
203117	DELL MARKETING L P	.00	15,113.40	.00	
203118	DCS TRANSPORTATION	.00	585.60	.00	IN-STATE
203119	EVERBIND BOOKS	.00	405.77	.00	O-INSTRCT
203120	GEORGIA SOUTHERN UN	.00	.00	2,592.00	OUT-OF-STATE
203121	KNOLOGY	.00	62.06	.00	TELEPHONE
203122	HOOKS TARA	.00	498.40	.00	OUT-OF-STATE
203123	MAC PAPERS, INC.	475.04	.00	.00	ADVERTISING
203124	MIKE S SOUTHSIDE PH	.00	515.00	.00	STD CR SUPP
203125	PEARSON CLINCAL ASS	.00	2,424.68	.00	TESTING SUPP
203126	POSITIVE PROMOTIONS	.00	603.33	.00	O-INSTRCT
203127	SCHOLASTIC	.00	424.88	.00	O-INSTRCT
203128	SCHOOL AIDS	.00	603.62	.00	O-INSTRCT
203129	SREB	.00	2,690.00	.00	REGIST FEES
203130	STUDIES WEEKLY INC	.00	1,185.80	.00	STD CR SUPP
203131	DCS WAREHOUSE	.00	2,648.75	270.15	OFFICE SUPP
203132	TRI STATE GRAPHICS	.00	394.00	.00	PRINT & BIND
203133	TROY UNIVERSITY ASL	.00	200.00	.00	REGIST FEES
203134	XEROX CORP	.00	343.64	.00	LEASES
203136	A ONE BUSINESS SOLU	.00	.00	159.00	LEASES
203137	AASB	.00	.00	80.00	REGIST FEES
203138	ACCU TECH	.00	.00	1,419.11	O-PURCH SERV
203139	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
203140	ADK BUILDING SUPPLY	.00	97.84	.00	MAINT SUPP
203141	ADVANCED FIRE & SAF	1,427.00	.00	.00	O-PURCH SERV
203142	AIRGAS USA LLC	.00	.00	24.30	MAINT SUPP
203143	APPLE COMPUTER, INC	657.95	.00	.00	O-INSTRCT
203144	AQUARIUMS BY WILL	.00	.00	50.00	O-GEN SUPP
203145	ARMSTRONG BEN	.00	.00	1,187.64	IN-STATE
203146	ARTS MUSIC SHOP	.00	.00	262.90	O-INSTRCT
203147	BARNES & NOBLE	.00	.00	208.95	O-INSTRCT
203148	CIRCLE CITY GLASS	.00	.00	217.30	MAINT SUPP
203149	BILL COBB HANDIWORK	.00	.00	1,260.00	O-PURCH SERV
203150	BILL S APPLIANCE SE	.00	.00	66.00	MAINT SUPP
203151	B & H VIDEO	.00	.00	1,032.40	MAINT SUPP
203152	BOOK SYSTEMS INC	.00	.00	4,080.00	O-GEN SUPP
203153	BRANTLEY SUPPLY	.00	.00	11,850.00	MAINT SUPP
203154	BSN SPORTS	598.96	.00	.00	O-INSTRCT
203155	BUILDERS DOOR AND H	.00	.00	662.25	MAINT SUPP
203156	BURDESHAW S LOCK &	2.75	.00	163.65	O-PURCH SERV
203157	CARSON DELLOSA PUB.	.00	.00	51.18	STD CR SUPP
203158	CC SERVICES LLC	.00	.00	7,425.00	O-PURCH SERV
203159	CHAIR SLIPPERS	.00	.00	1,448.02	CUST SUPP
203160	DOTHAN AREA CHAMBER	.00	.00	495.00	REGIST FEES

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203161	CHILD AND FAMILY SE	.00	.00	180.00	STD ED SERVE
203162	CIRCLE PEST CONTROL	40.00	.00	300.00	O-PURCH SERV
203163	CITY OF DOTHAN	551,891.25	.00	.00	PRINCIPAL
203164	CITY OF DOTHAN - UT	.00	.00	64,067.96	ELECTRICITY
203165	CJH CONSULTING LLC	.00	1,900.00	.00	O-PURCH SERV
203166	COFFMAN INTERNATION	732.94	.00	.00	VEHICLE PART
203167	CONNER BUSINESS SOL	3.00	.00	.00	O-PURCH SERV
203168	CARQUEST AUTO PARTS	442.95	.00	.00	VEHICLE PART
203169	CULLIGAN BOTTLED WA	.00	.00	7.95	O-PURCH SERV
203170	DELL MARKETING L P	.00	.00	6,000.00	INSTR EQUIP
203171	EARTHLINK BUSINESS	.00	.00	56.87	TELEPHONE
203172	DEWAYNE S PAINT & B	478.00	.00	.00	O-PURCH SERV
203173	DOTHAN JANITORIAL &	.00	.00	2,624.98	CUST SUPP
203174	DOTHAN RADIATOR REP	316.40	.00	.00	O-PURCH SERV
203175	DOTHAN SIGN DESIGNS	135.00	.00	.00	O-PURCH SERV
203176	E & R LAWN CARE	.00	.00	390.00	O-PURCH SERV
203177	EASTERN DATA INC	.00	.00	241.79	DP SUPPLIES
203178	EBSCO	433.19	.00	.00	O-INSTRCT
203179	FASTENER SERVICE, I	.00	12.00	78.00	MAINT SUPP
203180	GE CAPITAL	.00	.00	279.76	O-INSTRCT
203181	GONE TO POT LAWN SE	200.00	.00	.00	O-PURCH SERV
203182	GRISSETT PLASTERING	.00	.00	9,820.00	O-PURCH SERV
203183	HOLLAND MANUFACTURI	.00	.00	518.40	O-PURCH SERV
203184	HULON COMMUNICATION	.00	.00	2,260.87	O-PURCH SERV
203185	INTERSTATE BATTERIE	530.75	.00	.00	O-PURCH SERV
203186	JOHNSON LAWN CARE	.00	.00	1,154.00	O-PURCH SERV
203187	KNOX PEST CONTROL	.00	.00	35.00	O-PURCH SERV
203188	LAFAYETTE AUTO-AIR	1,837.98	.00	.00	O-PURCH SERV
203189	LEAF	.00	.00	297.82	EQUIP MNT AG
203190	LEWIS-SMITH SUPPLY	.00	.00	1,366.59	MAINT SUPP
203191	MACKIN LIBRARY MEDI	.00	.00	712.97	LBRY BOOKS
203192	MANUEL MICHAEL	.00	.00	424.35	IN-STATE
203193	MARK DUNNING INDUST	.00	6,650.00	350.00	O-PURCH SERV
203194	MCCORD CONTRACT FLO	.00	42,800.00	.00	O-PURCH SERV
203195	MICHAEL KEMP LAWN C	.00	.00	2,610.00	O-PURCH SERV
203196	MOBILE ATTIC	.00	.00	136.95	O-PURCH SERV
203197	MULLER COMMUNICATIO	125.00	4.00	2,149.56	O-INSTRCT
203198	MXN CORP	.00	.00	20,600.00	
203199	NEW LIFE SURFACE LL	.00	.00	14,598.00	O-PURCH SERV
203200	O REILLY AUTO PARTS	129.95	.00	.00	VEHICLE PART
203201	PEARSON EDUCATION	.00	.00	5,545.42	OFFICE SUPP
203202	PENCIL BOX	169.68	.00	.00	O-INSTRCT
203203	POSITIVE PROMOTIONS	.00	.00	172.65	STD CR SUPP
203204	PROPERTY CONTROL	.00	.00	596.00	O-PURCH SERV
203205	PRUITT COMMUNICATIO	.00	.00	10,220.00	O-PURCH SERV
203206	REGIONS COMMERCIAL	.00	.00	1,956.66	IN-STATE
203207	REGISTER WADE	.00	.00	1,410.00	O-PURCH SERV
203208	RELIABLE SERVICE CO	.00	440.90	149.40	O-PURCH SERV
203209	RETIF OIL & FUEL	1,690.15	.00	.00	VEHICLE PART
203210	RICK LAWN CARE	.00	.00	1,460.00	O-PURCH SERV
203211	RICOH AMERICAS CORP	.00	.00	832.00	O-INSTRCT
203212	ROTO ROOTER SEWER S	.00	1,125.00	85.00	O-PURCH SERV
203213	SERVPRO OF DOTHAN	.00	.00	7,977.69	O-PURCH SERV

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203214	SOLARWINDS	.00	.00	5,885.00	NON-IN SFTWR
203215	SOUTHERN MANAGEMENT	.00	.00	58,977.19	O-PURCH SERV
203216	SSE EQUIPMENT & SUP	.00	.00	553.50	CUST SUPP
203217	SPECTRACARE HEALTH	.00	.00	146.00	STD ED SERVE
203218	STEVE S PLUMBING &	.00	.00	584.00	O-PURCH SERV
203219	SUMLAR THERAPY SERV	.00	.00	96.00	STD ED SERVE
203220	T & T LAWN	.00	.00	640.00	O-PURCH SERV
203221	TEACHER DIRECT	.00	.00	97.28	O-INSTRCT
203222	TEACHER S DISCOVERY	.00	.00	250.00	STD CR SUPP
203223	THOMPSON TRACTOR CO	909.21	.00	.00	VEHICLE PART
203224	TIRE CENTERS LLC	1,054.70	.00	.00	TIRES
203225	TOTALFUNDS BY HASLE	.00	.00	1,019.99	POSTAGE
203226	TRANE COMPANY	.00	.00	515.80	O-PURCH SERV
203227	TRI STATE GRAPHICS	.00	.00	551.00	STD CR SUPP
203228	TRUCKWORX	71.86	.00	.00	VEHICLE PART
203229	TWEEN PUBLISHING LLC	.00	.00	2,594.50	O-INSTRCT
203230	UNIFIRST CORPORATIO	113.30	.00	380.49	O-PURCH SERV
203231	U S POST OFFICE	46.00	.00	.00	O-INSTRCT
203232	VIVIAN B ADAMS SCHO	.00	.00	750.00	STD ED SERVE
203233	WALMART COMMUNITY	.00	.00	84.22	O-INSTRCT
203234	WELLS FARGO FINANCI	.00	.00	118.66	LEASES
203235	WILLIAMS MARK	.00	.00	700.87	IN-STATE
203236	WIREGRASS PETROLEUM	75.02	.00	.00	O-PURCH SERV
203237	WIREGRASS REHABILIT	.00	.00	1,655.00	O-PURCH SERV
203238	APPLE COMPUTER	.00	538.00	.00	O-INSTRCT
203239	ARD DIANNE	.00	473.26	.00	IN-STATE
203240	ATWELL AMORY	.00	799.16	.00	OUT-OF-STATE
203241	BENNETT SHARON	.00	692.43	.00	IN-STATE
203242	BLAIR DIONNE	.00	1,898.31	.00	IN-STATE
203243	BOOKS-A-MILLION	.00	98.31	.00	O-INSTRCT
203244	BRANTLEY JANE	.00	271.32	.00	IN-STATE
203245	BROCKETT AMANDA	.00	29.65	.00	IN-STATE
203246	BROWN DAVID KEITH	.00	1,506.17	.00	OUT-OF-STATE
203247	BYRD TOWANNA	.00	1,279.66	.00	IN-STATE
203248	CDI COMPUTER DEALER	.00	3,490.00	.00	
203249	CENTURYLINK	.00	132.67	.00	TELEPHONE
203250	COLE KEYANNA	.00	597.44	.00	OUT-OF-STATE
203251	DELL MARKETING, L.P	.00	3,022.96	.00	
203252	CORBITT CHARLES	.00	1,092.88	.00	IN-STATE
203253	CREATIVE NOTEBOOK S	192.50	.00	.00	TEXTBOOKS
203254	DAVIS TERESA	.00	608.59	.00	IN-STATE
203255	CUTRELL ZELMA	.00	397.05	.00	IN-STATE
203256	DAVIS SAM	.00	1,461.64	.00	OUT-OF-STATE
203257	DAVIS SHERISSA DION	.00	587.34	.00	IN-STATE
203258	DOUGLAS CHARLOTTE	.00	1,151.40	.00	IN-STATE
203259	DYER ALYSSA	.00	626.52	.00	IN-STATE
203260	ETHRIDGE CAROL	.00	542.16	.00	IN-STATE
203261	FARKAS TERESA	.00	1,006.42	.00	IN-STATE
203262	FAULK DWAIN SCOTT	.00	1,052.30	.00	IN-STATE
203263	FLEMING SYLVIA	.00	1,210.80	.00	IN-STATE
203264	FLEMING EMILY	.00	795.87	.00	IN-STATE
203265	FLEMING EDWARD	.00	616.00	.00	IN-STATE
203266	FLEMING TAMIKA	.00	712.27	.00	IN-STATE

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203267	FLETCHER SHONA	.00	819.16	.00	OUT-OF-STATE
203268	FOREHAND ANDREA	.00	922.40	.00	IN-STATE
203269	GASTER KIMBERLY	135.50	.00	.00	OUT-OF-STATE
203270	GUNN VANESSA	.00	1,351.07	.00	IN-STATE
203271	HATFIELD KATHERINE	.00	140.25	.00	OUT-OF-STATE
203272	HASLIP ERYN	.00	437.24	.00	IN-STATE
203273	HATFIELD JEFF	.00	1,133.38	.00	IN-STATE
203274	HAYES WILLIAM	.00	594.39	.00	IN-STATE
203275	HICKS MYRA	.00	.00	639.97	OUT-OF-STATE
203276	MITCHELL HOLLY	.00	566.71	.00	IN-STATE
203277	HILL JIM	.00	1,081.89	.00	IN-STATE
203278	HOLLAND ANNA KAY	.00	679.38	.00	IN-STATE
203279	HOOKS TARA	677.25	.00	.00	OUT-OF-STATE
203280	JACOBS BRANDI	.00	1,391.20	.00	IN-STATE
203281	CORBITT SHERRY	.00	489.53	.00	IN-STATE
203282	JACOBS LEE	.00	1,200.74	.00	IN-STATE
203283	JAMES DORETHA A	.00	1,024.57	.00	IN-STATE
203284	JOHNSON CHRISTINA	.00	1,253.63	.00	OUT-OF-STATE
203285	JOHNSON ROCHELLE	.00	934.01	.00	OUT-OF-STATE
203286	LOFTIN SUSAN	.00	871.33	.00	IN-STATE
203287	LOKAY CATHY	.00	1,110.37	.00	IN-STATE
203288	MCELVIN EUGENE	.00	288.34	.00	IN-STATE
203289	MATHEWS CYNTHIA	.00	946.28	.00	IN-STATE
203290	MARTIN FRANCES	.00	823.32	.00	IN-STATE
203291	MCKIBBEN ANDREW	127.50	.00	.00	OUT-OF-STATE
203292	MEIGS JOEY	.00	1,129.12	.00	IN-STATE
203293	MONTALVO MONICA	.00	1,552.75	.00	IN-STATE
203294	MORGAN ALLYSON	.00	334.22	.00	IN-STATE
203295	NORTHVIEW HIGH SCHO	11,025.00	.00	.00	O-INSTRCT
203296	PELUSO EMILY	1,251.05	.00	.00	OUT-OF-STATE
203297	POWELL APRIL	.00	1,173.24	.00	IN-STATE
203298	LOWE REAGAN	.00	510.35	.00	IN-STATE
203299	ROBERTS ASHLEY	.00	468.63	.00	IN-STATE
203300	ROGERS SAKINAH	.00	1,198.00	.00	IN-STATE
203301	SCHOLASTIC EDUCATIO	.00	2,285.19	.00	O-INSTRCT
203302	SCHOLASTIC CLASSROO	.00	1,042.80	.00	O-INSTRCT
203303	SCONYERS ELIZABETH	.00	1,016.42	.00	IN-STATE
203304	SCOTT TERRY	1,255.05	.00	.00	OUT-OF-STATE
203305	SINGLETERY MARY	.00	561.84	.00	IN-STATE
203306	SKIPPER TERESA	.00	455.30	.00	IN-STATE
203307	TEW SYLVIA	.00	662.97	.00	IN-STATE
203308	THORNTON BEVERLY	127.50	.00	.00	OUT-OF-STATE
203309	TICE ROBERT	.00	813.16	.00	IN-STATE
203310	TIDWELL ELIZABETH	.00	692.73	.00	IN-STATE
203311	TRI STATE GRAPHICS	.00	169.95	.00	PRINT & BIND
203312	TURVIN EMILY	.00	504.30	.00	IN-STATE
203313	CUNNINGHAM CAROL	.00	561.84	.00	IN-STATE
203314	WALWORTH JENNIFER	.00	3,153.27	.00	OUT-OF-STATE
203315	WHITE BRAD	.00	284.70	.00	OUT-OF-STATE
203316	WILLIAMS JAMES	.00	920.65	.00	IN-STATE
203317	WILLIAMS JENNIFER S	.00	935.32	.00	IN-STATE
203318	ADK BUILDING SUPPLY	.00	.00	5,315.88	BLD-IMPROVE
203319	APPLE COMPUTER, INC	.00	.00	499.00	INSTR EQUIP

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203320	ARTS MUSIC SHOP	.00	.00	424.00	O-INSTRCT
203321	BANC OF AMERICA LEA	31,666.67	.00	.00	PRINCIPAL
203323	BLOCK USA	.00	.00	494.40	BLD-IMPROVE
203324	BOOK SYSTEMS INC	.00	.00	1,825.00	NON-IN SFTWR
203326	CENTURYLINK	.00	.00	34.93	TELEPHONE
203328	OCE IMAGISTICS INC.	.00	.00	470.40	LEASES
203329	APAC MID-SOUTH INC	.00	.00	12,410.00	
203330	DEESE TOMMY	.00	.00	178.54	IN-STATE
203331	DOTHAN AREA CHAMBER	.00	.00	200.00	REGIST FEES
203332	DOTHAN CITY SCHOOLS	.00	.00	78.80	OFFICE SUPP
203334	ENTERPRISE RENT A C	.00	.00	282.48	IN-STATE
203336	FERGUSONS DIXIE ADV	.00	.00	245.84	O-PURCH SERV
203337	GE CAPITAL	.00	.00	509.60	LEASES
203341	GREATHOUSE STANLEY	.00	.00	31.64	LOCAL IN-DST
203342	HALL SAMUEL T	.00	.00	850.00	O-PURCH SERV
203343	HARDWICK & SON PRIN	.00	.00	1,150.80	O-PURCH SERV
203344	HARDWOODS INC OF AL	.00	.00	5,490.67	MAINT SUPP
203348	HOME OIL CO.	25,443.01	.00	.00	FUEL-DIESEL
203350	JOHNSON LAWN CARE	.00	.00	1,709.00	O-PURCH SERV
203351	JONES SCHOOL SUPPLY	.00	.00	231.01	O-INSTRCT
203353	KNOX PEST CONTROL	.00	.00	35.00	O-PURCH SERV
203354	LEWIS-SMITH SUPPLY	.00	.00	985.76	BLD-IMPROVE
203355	MACGILL WILLIAM V &	.00	.00	503.75	OFFICE SUPP
203356	MAILFINANCE	.00	.00	173.99	O-PURCH SERV
203357	MFASCO	.00	.00	262.07	OFFICE SUPP
203361	OLIVER & ANDY book	.00	.00	1,877.55	LBRY BOOKS
203362	PENCIL BOX	299.90	.00	.00	O-INSTRCT
203363	PEYTRAL PUBLICATION	109.55	.00	.00	O-INSTRCT
203365	QUALITY REDI-MIX LL	.00	.00	704.00	BLD-IMPROVE
203366	RELIABLE SERVICE CO	.00	5,783.94	.00	O-PURCH SERV
203367	RELIANCE COMMUNICAT	.00	.00	22,684.55	NON-IN SFTWR
203369	SKYLIGHT FINANCIAL	.00	.00	62.00	OFFICE SUPP
203370	SOUTHEAST AL GAS DI	.00	.00	661.93	NATURAL GAS
203371	SOUTHERN ACCOUNTING	.00	.00	568.50	O-PURCH SERV
203372	TEW TERRY LLC	.00	.00	400.00	O-PURCH SERV
203373	TOWNSEND BUILDING S	.00	.00	1,635.32	BLD-IMPROVE
203374	TRINITY & ASSOCIATE	.00	14,900.00	.00	O-PURCH SERV
203375	UNITED PARCEL SERVI	.00	.00	88.00	FRGHT & SHIP
203376	USA TEST PREP INC	.00	.00	975.00	O-INSTRCT
203377	WASTE MANAGEMENT OF	457.89	.00	.00	O-PURCH SERV
203378	WEEKS TODD	.00	.00	1,245.63	IN-STATE
203379	A ONE BUSINESS SOLU	.00	314.00	.00	O-INSTRCT
203380	APPLE COMPUTER	.00	19,324.85	.00	OFFICE SUPP
203381	BEVERLYE MIDDLE SCH	.00	1,280.40	.00	OUT-OF-STATE
203382	BRYSON BECKY	.00	1,262.94	.00	OUT-OF-STATE
203383	CHENOWETH NICOLE	.00	452.65	.00	IN-STATE
203384	DOTHAN HIGH SCHOOL	10,575.00	.00	.00	O-INSTRCT
203385	HORNE JANICE	.00	274.74	.00	IN-STATE
203386	JOHNSON ROCHELLE	.00	610.78	.00	LOCAL IN-DST
203387	KENYON MELISSA	.00	1,028.63	.00	IN-STATE
203388	PHILYAW TIFFANY	.00	126.00	.00	IN-STATE
203389	PROJECT LEAD THE WA	.00	7,850.00	.00	INSTR EQUIP
203390	PREMIER	.00	2,411.25	.00	O-INSTRCT

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203391	SCARBOROUGH ANGEILA	.00	1,000.41	.00	IN-STATE
203392	SCHOLASTIC	.00	1,432.31	.00	PRINT & BIND
203393	BURNS NICOLE	.00	702.88	.00	IN-STATE
203394	SCIENCE KIT & BOREA	.00	317.09	.00	O-INSTRCT
203395	SOUTH ALABAMA EARLY	.00	2,450.00	.00	REGIST FEES
203396	UNITED STATES POSTA	.00	500.00	.00	POSTAGE
203397	U S POSTAL SERVICE	.00	299.00	.00	POSTAGE
203398	VENTURE TECHNOLOGIE	.00	1,499.00	.00	INSTR EQUIP
203399	VINCENT YOLANDA D	.00	1,202.63	.00	IN-STATE
203400	WARD BARBARA G	.00	92.66	.00	IN-STATE
203402	American Fidelity D	.00	.00	30,859.87	ASST (AIDE)
203404	Administration AFA	.00	.00	1,440.00	EMP BENEFITS
203425	Texas Life Insuranc	.00	.00	6,503.30	ASST (AIDE)