

## Dothan City Schools

Check Register Accountability Report  
April 2015

Check	Vendor	State	Federal	Local	Purpose
001627	CDW-G	.00	1,692.15	.00	O-INSTRCT
001628	ADVANCED FIRE & SAF	.00	.00	130.00	O-PURCH SERV
001629	DEMCO INC	273.43	.00	.00	O-INSTRCT
001630	DOTHAN JANITORIAL &	.00	.00	89.64	CUST SUPP
001631	HARDENS WELDING & R	.00	.00	20.00	O-PURCH SERV
001632	HOUSTON PRINTING CO	.00	.00	397.00	PRINT & BIND
001633	HUDSON OFFICE SUPPL	480.14	155.00	.00	O-PURCH SERV
001634	J M ELECTRIC SUPPL	.00	.00	398.70	O-PURCH SERV
001635	MCCORD CONTRACT FLO	.00	.00	3,495.00	O-PURCH SERV
001636	LOGISTIC SERVICES O	.00	581.99	980.89	O-PURCH SERV
001637	MULLER COMMUNICATIO	100.00	.00	283.20	O-INSTRCT
001638	PERSONNEL RESOURCES	21,287.05	.00	1,248.00	STD ED SERVE
001639	PREVATT LYNDA	2,240.00	.00	.00	STD ED SERVE
001640	PRUITT COMMUNICATIO	.00	.00	900.00	DP SERVICE
001641	MARTY ROBBINS ROOFI	.00	.00	552.50	O-PURCH SERV
001642	SANDERS SECURITY IN	.00	.00	6,159.89	O-PURCH SERV
001643	SCANTRON	.00	.00	349.10	O-INSTRCT
001644	SCHOLASTIC INC	.00	.00	60.97	LBRY BOOKS
001645	SERVICE INDUSTRIAL	211.53	.00	.00	O-INSTRCT
001646	SDLC LLC	.00	.00	5,314.75	O-PURCH SERV
001647	SSE EQUIPMENT & SUP	.00	.00	385.00	CUST SUPP
001648	TABOR PEST CONTROL	.00	.00	32.00	LEASES
001649	TRANSPORTATION SOUT	866.06	.00	.00	VEHICLE PART
001650	TRI STATE GRAPHICS	.00	747.50	477.80	OFFICE SUPP
001651	U S BUSINESS PRODUC	132.16	.00	1,020.78	O-INSTRCT
001652	WINZER CORPORATION	1,080.44	.00	.00	VEHICLE PART
001653	WIREGRASS REHABILIT	.00	.00	500.00	O-PURCH SERV
001654	BORDEN DAIRY	.00	26,812.76	.00	PURCH FOOD
001655	EARTHGRAINS BAKING	.00	5,803.18	.00	PURCH FOOD
001656	H & M FOOD EQUIPMEN	.00	691.44	.00	O-PURCH SERV
001657	HUDSON OFFICE SUPPL	.00	.00	262.67	MAINT SUPP
001658	HULON COMMUNICATION	.00	.00	85.00	O-PURCH SERV
001659	MAYER ELECTRIC SUPP	.00	603.34	1,864.74	MAINT SUPP
001660	LOGISTIC SERVICES O	.00	100.52	293.47	O-PURCH SERV
001661	MULLER COMMUNICATIO	.00	.00	1,218.86	EQUIP MNT AG
001662	PERSONNEL RESOURCES	.00	.00	1,560.00	MED/HLTH SER
001663	RELIABLE SERVICE CO	.00	406.33	.00	O-PURCH SERV
001664	MARTY ROBBINS ROOFI	.00	471.20	.00	O-PURCH SERV
001665	SDLC LLC	.00	.00	1,102.00	O-GEN SUPP
001666	SUPER DUPER PUBLICA	132.90	.00	.00	O-INSTRCT
001667	CDW-G	.00	1,709.00	.00	INSTR EQUIP
001668	COOK MELBA	1,054.00	.00	.00	O-PURCH SERV
001669	HEARD MATTHEW	1,875.00	.00	.00	O-PURCH SERV
001670	HOLMES CAROL L	.00	997.50	.00	O-PURCH SERV
001671	MULLER COMMUNICATIO	109.34	55.00	.00	O-INSTRCT
001672	LAUREL OAKS	.00	6,161.66	32,714.81	STD ED SERVE
001673	SSE EQUIPMENT & SUP	102.00	.00	.00	O-INSTRCT
001674	U S BUSINESS PRODUC	.00	356.50	.00	O-INSTRCT
001675	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
001676	BOUND TO STAY BOUND	.00	.00	1,540.75	LBRY BOOKS
001677	CDW-G	669.29	1,349.11	8,530.91	INSTR EQUIP
001678	EASTERN DATA INC	.00	.00	833.40	DP SUPPLIES
001679	FAMILY SERVICES CEN	5,252.52	.00	.00	O-PURCH SERV

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001680	HARDWICK HAUSE & SE	.00	.00	11,977.44	LEGAL FEES
001681	HEARD MATTHEW	1,760.00	.00	.00	STD ED SERVE
001682	HOUSTON PRINTING CO	.00	.00	3,335.00	PRINT & BIND
001683	HUDSON OFFICE SUPPL	.00	.00	282.81	O-GEN SUPP
001684	DISMUKES JEANNE S	135.00	.00	.00	STD ED SERVE
001685	MULLER COMMUNICATIO	105.00	.00	.00	O-INSTRCT
001686	PASSLER MICHAEL Ph.	450.00	.00	.00	STD ED SERVE
001687	PERSONNEL RESOURCES	9,593.42	.00	1,248.00	STD ED SERVE
001688	SSE EQUIPMENT & SUP	.00	.00	949.46	CUST SUPP
001689	SUMLAR THERAPY SERV	8,993.78	.00	.00	STD ED SERVE
001690	DOTHAN INDUSTRIAL H	1,493.54	706.81	.00	O-INSTRCT
001691	TRI STATE GRAPHICS	.00	287.40	.00	PRINT & BIND
001692	ADVANCED FIRE & SAF	.00	1,286.00	.00	EQUIP MNT AG
001693	BOUND TO STAY BOUND	.00	.00	1,193.78	LBRY BOOKS
001694	CURRICULUM ADVANTAG	156,750.00	.00	.00	
001695	DATA MANAGEMENT INC	.00	.00	1,198.54	PRINT & BIND
001696	DEMCO INC	367.16	.00	.00	O-INSTRCT
001697	DOTHAN JANITORIAL &	.00	.00	930.00	CUST SUPP
001698	H & M FOOD EQUIPMEN	.00	1,039.81	.00	O-PURCH SERV
001699	HARDENS WELDING & R	.00	.00	32.00	O-PURCH SERV
001700	HOLLAND MANUFACTURI	.00	.00	1,382.40	O-PURCH SERV
001701	HOME OIL CO.	3,197.57	.00	.00	FUEL-GAS
001702	DADE PAPER	.00	.00	1,863.00	MAINT SUPP
001703	HUDSON OFFICE SUPPL	108.67	.00	903.00	O-PURCH SERV
001704	HULON COMMUNICATION	.00	.00	297.50	O-PURCH SERV
001705	INTERSTATE BATTERIE	746.65	.00	.00	O-PURCH SERV
001706	MAYER ELECTRIC SUPP	.00	.00	2,175.77	MAINT SUPP
001707	LOGISTIC SERVICES O	.00	.00	1,308.43	O-PURCH SERV
001708	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
001709	MULLER COMMUNICATIO	1,424.71	.00	.00	O-INSTRCT
001710	PERMA BOUND	242.25	.00	.00	O-INSTRCT
001711	PERSONNEL RESOURCES	11,364.32	.00	1,550.25	STD ED SERVE
001712	REGISTER WADE	.00	.00	1,726.67	O-PURCH SERV
001713	RELIABLE SERVICE CO	.00	1,307.38	.00	O-PURCH SERV
001714	SANDERS SECURITY IN	.00	.00	826.65	O-PURCH SERV
001715	SERVICE INDUSTRIAL	391.30	.00	.00	O-INSTRCT
001716	SOUTHERN LINC	.00	.00	610.48	TELECOMMUN
001717	SSE EQUIPMENT & SUP	.00	509.80	515.01	FD PROC SUPP
001718	TRANSPORTATION SOUT	310.69	.00	.00	VEHICLE PART
001719	TRI STATE GRAPHICS	.00	.00	269.70	PRINT & BIND
001720	U S BUSINESS PRODUC	.00	74.24	.00	FD PROC SUPP
001721	WINZER CORPORATION	691.70	.00	.00	VEHICLE PART
001722	WIREGRASS REHABILIT	.00	.00	250.00	O-PURCH SERV
001723	SSE EQUIPMENT & SUP	.00	60.00	.00	CUST SUPP
001724	WHATLEY SUPPLY CO	454.70	.00	.00	O-INSTRCT
001725	CDW-G	.00	.00	817.70	O-INSTRCT
001726	MELANIE COTTER PH D	1,125.00	.00	.00	STD ED SERVE
001727	DOTHAN AWNING CO.,	.00	.00	2,900.00	O-PURCH SERV
001728	DOTHAN JANITORIAL &	.00	.00	901.93	CUST SUPP
001729	DADE PAPER	.00	.00	24.80	CUST SUPP
001730	HOUSTON PRINTING CO	280.00	.00	.00	O-INSTRCT
001731	HUDSON OFFICE SUPPL	.00	.00	290.37	OFFICE SUPP
001732	HULON COMMUNICATION	.00	.00	120.27	O-PURCH SERV

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001733	MAYER ELECTRIC SUPP	.00	1,353.18	1,129.46	MAINT SUPP
001734	MULLER COMMUNICATIO	550.23	360.00	.00	O-INSTRCT
001735	PERSONNEL RESOURCES	12,140.13	.00	.00	STD ED SERVE
001736	RELIABLE SERVICE CO	.00	1,432.06	.00	O-PURCH SERV
001737	SSE EQUIPMENT & SUP	.00	443.00	.00	FD PROC SUPP
001738	TABOR PEST CONTROL	.00	.00	162.00	LEASES
001739	WIREGRASS REHABILIT	.00	.00	500.00	O-PURCH SERV
041415	METROPOLITAN LIFE I	1.27	1.27	.00	LIFE INS
041416	PUBLIC ED EMP. HEAL	390.00	390.00	.00	HLTH INS
041419	METROPOLITAN LIFE I	.00	2.90	2.90	LIFE INS
041420	PUBLIC ED EMP. HEAL	.00	234.00	234.00	HLTH INS
212571	TEACHERS RETIREMENT	.00	.00	.69	RETIREMENT
212572	A ONE BUSINESS SOLU	.00	.00	159.00	EQUIP MNT AG
212574	ACE AUTOMOTIVE SERV	1,810.22	.00	.00	O-PURCH SERV
212575	ADK BUILDING SUPPLY	.00	.00	341.56	MAINT SUPP
212576	APPLE COMPUTER, INC	572.90	.00	2,853.95	O-INSTRCT
212577	ARTS MUSIC SHOP INC	.00	.00	948.74	O-PURCH SERV
212578	AUTO VALUE OF DOTH	164.82	.00	.00	VEHICLE PART
212579	BANC OF AMERICA LEA	30,416.67	.00	.00	PRINCIPAL
212580	BARBER HENRY	.00	35.77	.00	LOCAL IN-DST
212581	BARNES & NOBLE INC	49.89	.00	.00	O-INSTRCT
212582	BEAN PRISCILLA	.00	32.20	.00	LOCAL IN-DST
212583	BCS LLC	13,257.00	.00	.00	BLD-IMPROVE
212584	COBB BILLY J	.00	.00	1,480.00	O-PURCH SERV
212585	BRACKIN WHOLESALE	.00	.00	5,109.40	MAINT SUPP
212586	BRANTLEY SUPPLY	.00	.00	2,683.42	MAINT SUPP
212587	BUILDERS DOOR AND H	.00	.00	205.00	MAINT SUPP
212588	CANON FINANCIAL	.00	.00	2,048.85	EQUIP MNT AG
212589	CENTURYLINK	.00	.00	34.32	TELEPHONE
212590	CHAMBERS EDDIE	.00	.00	1,495.00	O-PURCH SERV
212591	CHAMBERS LAWN SERVI	.00	.00	920.00	O-PURCH SERV
212592	CHILD & FAMILY SERV	4,152.00	.00	.00	STD ED SERVE
212593	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
212594	CITY OF DOTHAN - UT	.00	.00	67,360.37	ELECTRICITY
212595	CLASSROOM DIRECT	113.04	.00	.00	O-INSTRCT
212596	CLASSROOM PRODUCTS	51.85	.00	.00	O-INSTRCT
212597	COMCAST CABLE	.00	.00	85.68	O-PURCH SERV
212598	CARQUEST AUTO PARTS	92.68	.00	.00	VEHICLE PART
212599	CRYSTAL PRODUCTIONS	129.69	.00	.00	O-INSTRCT
212600	CSI LEASING	.00	.00	213.78	O-INSTRCT
212601	CUMMINGS ANITA	.00	138.00	.00	LOCAL IN-DST
212602	DAKTRONICS	7,855.00	.00	.00	
212603	DAVIS PATTY SUE	.00	45.19	.00	LOCAL IN-DST
212604	EARTHLINK BUSINESS	9.52	.00	883.33	TELEPHONE
212605	DICKENS CAR CARE AN	.00	.00	1,375.00	O-PURCH SERV
212606	DOTHAN CITY SCHOOLS	.00	51.71	.00	TELECOMMUN
212607	DOTHAN HIGH SCHOOL	.00	.00	4,324.00	
212608	DUNCAN LAURA	.00	39.10	.00	LOCAL IN-DST
212609	ELDER SHARON	.00	28.52	.00	LOCAL IN-DST
212610	FLEMING TAMIKA	.00	.00	33.64	LOCAL IN-DST
212611	GE CAPITAL	.00	.00	302.09	LEASES
212612	GE CAPITAL	.00	.00	133.34	O-INSTRCT
212613	GIRARD ELEMENTARY S	.00	.00	10.00	

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212614	GLOBE CHEMICAL CO	.00	.00	150.00	CUST SUPP
212615	GLOVER CITTALLY	.00	5.98	.00	LOCAL IN-DST
212616	GRANDVIEW ELEMENTAR	.00	.00	32.00	
212617	HONEYSUCKLE MIDDLE	.00	.00	15.00	
212618	INNOVAK INTERNATION	.00	.00	746.00	CLERICAL SER
212619	REEVES ENGINEERING	1,575.00	.00	.00	O-PURCH SERV
212620	JOHNSTON TONI	.00	182.85	.00	LOCAL IN-DST
212621	JONES FRANKLIN	.00	.00	1,780.03	OUT-OF-STATE
212622	KNIGHT S AUTO REPAI	65.00	.00	.00	O-PURCH SERV
212623	LAFAYETTE AUTO-AIR	97.50	.00	.00	O-PURCH SERV
212624	LAMINATOR.COM	.00	.00	104.95	O-INSTRCT
212625	LANG JOHNNY	.00	.00	558.00	O-PURCH SERV
212626	LAKESHORE	74.98	.00	.00	O-INSTRCT
212627	LOWE S HOME CENTERS	467.08	.00	680.62	O-PURCH SERV
212628	LOWE S HOME CENTERS	.00	1,477.50	.00	O-INSTRCT
212629	MAILFINANCE	.00	.00	221.97	O-INSTRCT
212630	MILESTONES BEHAVIOR	3,555.00	.00	.00	STD ED SERVE
212631	OFFICE DEPOT	761.78	260.42	1,410.30	STD CR SUPP
212632	OLD HOUSE SPECIALIS	4,000.00	.00	.00	O-PURCH SERV
212633	PENCIL BOX	64.43	.00	.00	O-INSTRCT
212634	PETERSON WILLIE F	.00	.00	1,010.00	O-PURCH SERV
212635	PRO CHEM INC	226.71	.00	.00	O-PURCH SERV
212636	PRO-ED, INC	267.96	.00	.00	O-INSTRCT
212637	QUILL CORPORATION	2,784.08	.00	.00	O-INSTRCT
212638	READ NATURALLY	283.80	.00	.00	O-INSTRCT
212639	REAVES ANGELA M	.00	43.36	.00	LOCAL IN-DST
212640	REGIONS FINANCIAL C	99,937.27	.00	.00	PRINCIPAL
212641	RUFFIN DEBRA	.00	58.65	.00	LOCAL IN-DST
212642	SAM S CLUB DIRECT	39.88	.00	110.00	O-INSTRCT
212643	SCHOOL AIDS	105.57	.00	.00	O-INSTRCT
212644	SCHOOL HEALTH	.00	.00	538.00	O-GEN SUPP
212645	SCHOOL OUTFITTERS	.00	.00	4,575.52	O-INSTRCT
212646	SIKES BRENDA	678.85	.00	.00	STD ED SERVE
212647	SLACUM WILLIAM LEON	.00	.00	2,640.00	O-PURCH SERV
212648	SNELL ANGIELIA	.00	39.68	.00	LOCAL IN-DST
212649	SOUTHEAST AL GAS DI	.00	.00	6,016.81	NATURAL GAS
212650	SOUTHERN ACCOUNTING	.00	.00	1,518.82	O-INSTRCT
212651	SOUTHERN BUSINESS S	.00	.00	267.49	O-INSTRCT
212652	SREB	.00	.00	50,875.00	STF ED SERVE
212653	SPECTRACARE HEALTH	3,285.59	.00	.00	STD ED SERVE
212654	THE PENCIL BOX	226.80	.00	.00	O-INSTRCT
212655	THOMPSON TRACTOR CO	6,598.89	.00	.00	VEHICLE PART
212656	TRANE COMPANY	.00	.00	6,690.79	O-PURCH SERV
212657	TRIARCO ARTS & CRAF	40.50	.00	.00	O-INSTRCT
212658	UNITED PARCEL SERVI	.00	.00	53.37	FRGHT & SHIP
212659	VENTURE TECHNOLOGIE	.00	.00	4,403.00	INSTR EQUIP
212660	VERIZON WIRELESS	340.56	.00	4,958.46	TELECOMMUN
212661	WALKER EDDIE	.00	.00	1,256.00	O-PURCH SERV
212662	WALMART COMMUNITY	298.53	528.16	.00	O-INSTRCT
212663	WARD REX	.00	29.90	.00	LOCAL IN-DST
212664	WELLS FARGO FINANCI	.00	.00	118.66	LEASES
212665	WIREGRASS PETROLEUM	226.84	.00	.00	O-PURCH SERV
212666	WRIGHT DEBRA	.00	.00	409.16	LOCAL IN-DST

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212667	WRIGHT TAMMIE	.00	19.90	.00	LOCAL IN-DST
212668	WRIGHT WEIGHT EQUIP	54,513.00	.00	.00	N-INSTR EQP
212669	KIMBERLY HOLLEY	27,401.34	.00	.00	STD ED SERVE
212670	AASOP	.00	.00	100.00	REGIST FEES
212671	ALABAMA ASSOCIATION	.00	.00	150.00	ASSOC DUES
212672	BETTER BASEBALL LLC	.00	.00	1,099.95	INSTR EQUIP
212673	IT XCHANGE CORP	.00	.00	4,760.00	DP SUPPLIES
212674	AQUARIUMS BY WILL	.00	.00	50.00	O-GEN SUPP
212675	BATTERY SOURCE OF D	.00	.00	89.95	O-INSTRCT
212676	BLUE BELL CREAMERIE	.00	2,869.32	.00	PURCH FOOD
212677	CC SERVICES LLC	.00	.00	9,900.00	O-PURCH SERV
212678	CHAMBERS EDDIE	.00	.00	2,570.00	O-PURCH SERV
212679	CHAMBERS LAWN SERVI	.00	.00	750.00	O-PURCH SERV
212680	CITY OF DOTHAN - UT	.00	.00	25,449.34	ELECTRICITY
212681	CSI LEASING	.00	.00	2,874.53	O-INSTRCT
212682	DAVIS TERESA	.00	.00	223.10	IN-STATE
212683	CULLIGAN BOTTLED WA	.00	.00	18.45	O-PURCH SERV
212684	EARTHLINK BUSINESS	.00	.00	22.54	TELEPHONE
212685	DCS TRANSPORTATION	.00	.00	1,377.01	IN-STATE
212686	ETECH PARTS LLC	.00	.00	322.45	DP SUPPLIES
212687	FRYER WANDA	.00	92.00	.00	LOCAL IN-DST
212688	GALLINI JAMES REID	.00	.00	4,350.00	LEGAL FEES
212689	GE CAPITAL	.00	.00	187.51	O-INSTRCT
212690	GRIER TONYA L	.00	30.36	.00	LOCAL IN-DST
212691	HARDWICK JACK W	.00	568.00	.00	PRINT & BIND
212692	FLOYD LINDA J	.00	990.00	.00	FOOD SERVICE
212693	JEFFCOAT CATHY	.00	46.58	.00	LOCAL IN-DST
212694	LAKESHORE	97.73	.00	.00	O-INSTRCT
212695	MARK DUNNING INDUST	.00	.00	238.86	MAINT SUPP
212696	MARK DUNNING INDUST	.00	.00	5,310.00	O-PURCH SERV
212697	MARK DUNNING INDUST	.00	6,650.00	.00	O-PURCH SERV
212698	WALLER CASSANDRA	.00	18.92	.00	LOCAL IN-DST
212699	MERCHANTS COMPANY	.00	1,730.43	.00	PURCH FOOD
212700	MILESTONES BEHAVIOR	2,385.00	.00	.00	STD ED SERVE
212701	MITCHELL OLIVIA	.00	.00	148.01	LOCAL IN-DST
212702	SHIPMAN TERESSA	.00	.00	33.93	LOCAL IN-DST
212703	NATHANAEL MEDICAL C	905.00	.00	.00	MED/HLTH SER
212704	NEW NORTH FL COOPER	.00	1,944.00	.00	PURCH FOOD
212705	OFFICE DEPOT	460.79	.00	420.20	STD CR SUPP
212706	OPI PRODUCTS INC	857.03	.00	421.18	O-INSTRCT
212707	J W PEPPER & SONS I	250.02	.00	754.87	O-INSTRCT
212708	PETERSON WILLIE F	.00	.00	410.00	O-PURCH SERV
212709	REGIONAL PRODUCE-DO	.00	10,678.80	.00	PURCH FOOD
212710	REYNOLDS JERMAINE	.00	.00	260.00	O-PURCH SERV
212711	SAMPSON DARRELL	.00	41.98	.00	LOCAL IN-DST
212712	SCHOOL SPECIALTY IN	153.26	.00	.00	O-INSTRCT
212713	STEVE S PLUMBING &	.00	73.00	667.95	O-PURCH SERV
212714	THE PENCIL BOX	51.37	.00	.00	O-INSTRCT
212715	DCS WAREHOUSE	454.00	.00	986.54	O-INSTRCT
212716	UNIFIRST CORPORATIO	.00	.00	468.50	CUST SUPP
212717	UNITED RENTALS	.00	.00	706.04	MAINT SUPP
212718	WALDING KENNY	.00	.00	1,800.00	O-PURCH SERV
212719	WELLS SUPPLY, INC.	.00	.00	243.35	MAINT SUPP

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212720	XEROX CORP	.00	.00	36.37	EQUIP MNT AG
212721	YEOMAN JUDY	.00	76.19	.00	LOCAL IN-DST
212723	PUBLIC ED EMP. HEAL	.00	585.00	.00	HLTH INS
212724	AETC	.00	930.00	.00	REGIST FEES
212725	ALABAMA FBLA	.00	1,680.00	.00	REGIST FEES
212726	APPLE	.00	12,966.00	.00	
212727	ASCEND LEARNING HOL	269.77	.00	.00	
212728	AYALA MARTHA	.00	50.74	.00	LOCAL IN-DST
212729	BARNES AND NOBLES B	.00	313.12	.00	PRINT & BIND
212730	BOOZER ELIZABETH	.00	63.45	.00	LOCAL IN-DST
212731	CHILD & FAMILY SERV	.00	400.00	.00	MED/HLTH SER
212732	CLARK SUE	.00	496.46	.00	IN-STATE
212733	CLASSROOM PRODUCTS	.00	98.78	.00	O-INSTRCT
212734	COMEENS ANNA	.00	23.28	.00	LOCAL IN-DST
212735	COPIES 2 GO	.00	131.70	.00	STD CR SUPP
212736	DELL MARKETING, L.P	.00	3,677.65	.00	
212737	DOTHAN CITY SCHOOLS	.00	23,114.25	.00	INDRCT COST
212738	DOTHAN TECHNOLOGY C	.00	366.00	.00	O-INSTRCT
212739	FAULK DWAIN SCOTT	.00	.00	117.30	IN-STATE
212740	GASTER KIMBERLY	.00	86.25	.00	LOCAL IN-DST
212741	WOW	.00	63.92	.00	TELEPHONE
212742	GROOVER DAWN KAREN	.00	64.40	.00	LOCAL IN-DST
212743	HENRY CO. BD OF EDU	.00	97.28	.00	IN-STATE
212744	JACOBS LEE	.00	.00	124.20	IN-STATE
212745	LAKESHORE LEARNING	42.73	1,378.78	.00	STD CR SUPP
212746	LANDMARK PARK	.00	1,512.00	.00	PRNT INSTRCT
212747	MONTGOMERY PUBLIC S	.00	500.00	.00	REGIST FEES
212748	OFFICE DEPOT	.00	3,706.87	.00	O-INSTRCT
212749	OWEN SARAH	.00	74.46	.00	LOCAL IN-DST
212750	PETERMAN CHERYL	.00	112.12	.00	LOCAL IN-DST
212751	PITSCO EDUCATION	968.30	.00	.00	O-INSTRCT
212752	POSITIVE PROMOTIONS	.00	143.84	.00	O-INSTRCT
212753	PRESSON MARGARITA	.00	150.00	.00	O-PURCH SERV
212754	REALLY GOOD STUFF	.00	170.32	.00	O-INSTRCT
212755	MOORE MELINDA	.00	39.67	.00	LOCAL IN-DST
212756	REEVES SHARON	.00	21.67	.00	PUB COLLEGES
212757	REGISTER MAE	.00	83.47	.00	LOCAL IN-DST
212758	RIVERS MYRAH NELL	.00	1,282.50	.00	O-PURCH SERV
212759	ROBERTS ALAN D	.00	879.00	.00	O-INSTRCT
212760	SALLY BEAUTY CO. IN	.00	257.41	.00	O-INSTRCT
212761	MEGA CONFERENCE 201	.00	1,750.00	.00	REGIST FEES
212762	SWAIN FAYE	.00	1,837.50	.00	O-PURCH SERV
212763	T & T LAWN	.00	450.00	.00	L&B REPAIR
212764	TOLIVER SONJA	.00	36.23	.00	LOCAL IN-DST
212765	DCS WAREHOUSE	268.50	2,526.80	.00	O-INSTRCT
212766	U S POST OFFICE	.00	481.00	.00	POSTAGE
212767	VENTURE TECHNOLOGIE	.00	13,751.00	.00	INSTR EQUIP
212768	VEX ROBOTICS	.00	1,288.85	.00	O-INSTRCT
212769	WARD SHATANYA	.00	40.25	.00	LOCAL IN-DST
212770	WOODPILE INC	.00	483.99	.00	O-INSTRCT
212771	DCS ACCOUNTING	.00	394.79	.00	TELECOMMUN
212772	REGIONS COMMERCIAL	.00	.00	3,482.78	IN-STATE
212774	PUBLIC ED EMP. HEAL	2,678.00	1,560.00	.00	HLTH INS

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212775	ACU-PAC INC	.00	.00	3,000.00	
212776	IT XCHANGE CORP	.00	7,560.00	.00	
212777	ARAMARK UNIFORM SER	.00	4,030.16	100.80	FOOD SERVICE
212778	ARTS MUSIC SHOP INC	.00	.00	29.00	O-INSTRCT
212779	CIRCLE CITY GLASS I	.00	.00	210.66	MAINT SUPP
212780	BOOK SYSTEMS INC	.00	.00	13,779.00	SOFT MNT AGR
212781	BRYANT KENDALL	.00	10.35	.00	LOCAL IN-DST
212782	CANTLOPE TRACY	.00	37.95	.00	IN-STATE
212783	CHILD & FAMILY SERV	2,280.00	200.00	.00	STD ED SERVE
212784	CLARK SUE	.00	.00	57.39	LOCAL IN-DST
212785	CLASSROOM DIRECT	161.50	.00	.00	O-INSTRCT
212786	C & M SPORTING GOOD	.00	.00	1,620.00	O-INSTRCT
212787	COPIES 2 GO	.00	131.47	.00	PRINT & BIND
212788	CRESTLINE SPECIALIT	.00	.00	342.56	O-GEN SUPP
212789	DELL MARKETING L P	.00	.00	53.89	DP SUPPLIES
212790	DCS TRANSPORTATION	.00	85.54	.00	FUEL-GAS
212791	ENTERPRISE LEASING	.00	.00	407.58	O-PURCH SERV
212792	FEDEX	.00	.00	29.64	FRGHT & SHIP
212793	GE CAPITAL	.00	.00	727.10	DP SERVICE
212794	HAWTHORNE ED. SERVI	.00	165.00	.00	O-INSTRCT
212795	HOWARD TECHNOLOGY S	.00	.00	18,900.00	NON-IN SFTWR
212796	HICKS MYRA	.00	678.00	.00	IN-STATE
212797	JOHNSON CHRISTINA	.00	.00	35.65	IN-STATE
212798	KILLINGSWORTH JEFF	.00	147.20	.00	LOCAL IN-DST
212799	LAKESHORE	332.25	.00	.00	O-INSTRCT
212800	LEARNING A-Z	99.95	.00	.00	O-INSTRCT
212801	MERCHANTS COMPANY	.00	165,110.08	.00	PURCH FOOD
212802	MUSIC IN MOTION	52.80	.00	.00	O-INSTRCT
212803	ODOM DANNY	.00	123.05	.00	IN-STATE
212804	OFFICE DEPOT	918.65	35.60	938.13	O-INSTRCT
212805	OLD REPUBLIC SURETY	.00	.00	500.00	INS SERVICES
212806	THE PAGE PROTECTOR	.00	143.75	.00	O-INSTRCT
212807	PEACOCK BRENDA	76.32	.00	.00	STD CR SUPP
212808	PETERSON DEANDREA	.00	124.66	.00	LOCAL IN-DST
212809	PETERSON WILLIE F	.00	.00	75.00	O-PURCH SERV
212810	PRUITT TRACY	.00	.00	230.91	IN-STATE
212811	QUILL CORPORATION	169.16	.00	.00	O-INSTRCT
212812	RAMBO APRIL	.00	.00	123.38	IN-STATE
212813	REAVES ANGELA M	.00	43.36	.00	LOCAL IN-DST
212814	REGISTER MIRIAM	.00	.00	41.98	LOCAL IN-DST
212815	RICOH AMERICAS CORP	.00	208.00	.00	O-INSTRCT
212816	ROBBINS ELECTRIC MO	.00	.00	68.66	O-PURCH SERV
212817	SONGS FOR TEACHING	.00	116.88	.00	O-INSTRCT
212818	MEGA CONFERENCE 201	.00	1,250.00	.00	REGIST FEES
212819	TATE KELLIE	.00	242.40	.00	IN-STATE
212820	TEACHER DIRECT	207.72	.00	.00	O-INSTRCT
212821	TEACHER S DISCOVERY	110.72	.00	.00	O-INSTRCT
212822	THE PENCIL BOX	208.81	.00	.00	O-INSTRCT
212823	TINER ALECIA	.00	182.00	.00	OUT-OF-STATE
212824	DCS WAREHOUSE	2,705.40	950.90	475.45	STD CR SUPP
212825	UNIFIRST CORPORATIO	.00	.00	567.54	CUST SUPP
212826	ADAMS JENNIFER S	.00	.00	45.08	LOCAL IN-DST
212827	XEROX CORPORATION	.00	345.16	.00	LEASES

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212828	ALABAMA ACTE - CTE	.00	3,700.00	.00	REGIST FEES
212829	ARTS MUSIC SHOP INC	764.52	.00	.00	O-INSTRCT
212830	ATHENS STATE UNIVER	.00	200.00	.00	REGIST FEES
212831	BEST BUY BUSINESS A	99.99	.00	.00	O-INSTRCT
212832	BRACKIN WHOLESALE	209.16	.00	.00	O-INSTRCT
212833	CHILD & FAMILY SERV	.00	400.00	.00	MED/HLTH SER
212834	CLASSROOM DIRECT	.00	62.32	.00	O-INSTRCT
212835	COPIES 2 GO	.00	375.00	.00	PRINT & BIND
212836	ESTES-COX CORPORATI	888.23	.00	.00	O-INSTRCT
212837	DELL MARKETING L P	.00	169.20	.00	O-INSTRCT
212838	DCS TRANSPORTATION	403.15	1,120.75	.00	TRNS-AL. SS
212839	DOTHAN TECHNOLOGY C	1,287.00	840.00	.00	TRNS-AL. SS
212840	GILLEY TERESA	.00	111.55	.00	LOCAL IN-DST
212841	HAMMEL ALEX	250.00	.00	.00	O-INSTRCT
212842	HARDWICK JACK W	.00	246.00	.00	PRINT & BIND
212843	JACKSON KEVIN	.00	169.23	.00	LOCAL IN-DST
212844	JANELLE PUBLICATION	.00	108.90	.00	STD CR SUPP
212845	JONES SCHOOL SUPPLY	.00	204.10	.00	O-INSTRCT
212846	KILLINGSWORTH JEFF	.00	60.37	.00	LOCAL IN-DST
212847	KINSEY BUFFIE	.00	26.45	.00	LOCAL IN-DST
212848	LAKESHORE LEARNING	.00	2,449.12	.00	O-INSTRCT
212849	MCKINNON CINDY	.00	414.00	.00	IN-STATE
212850	MAGNET SCHOOLS OF A	.00	8,148.00	2,716.00	REGIST FEES
212851	MOORE MEDICAL	68.36	.00	.00	O-INSTRCT
212852	NASCO	.00	42.58	.00	O-INSTRCT
212853	OFFICE DEPOT	1,918.37	6,267.76	.00	O-INSTRCT
212854	REDBIRD FLIGHT SIMU	11,608.00	.00	.00	OTH EQUIP
212855	SCOTT TERRY	.00	241.50	.00	IN-STATE
212856	ROSETTA STONE LTD	.00	6,450.00	.00	O-INSTRCT
212857	MEGA CONFERENCE 201	.00	900.00	.00	REGIST FEES
212858	SYSCO GULF COAST	91.41	.00	.00	O-INSTRCT
212859	DCS WAREHOUSE	.00	106.00	.00	O-INSTRCT
212860	UNIVERSITY OF ALABA	.00	395.00	.00	REGIST FEES
212861	CUNNINGHAM CAROL	.00	92.00	.00	IN-STATE
212862	VENTURE TECHNOLOGIE	.00	7,402.00	.00	
212863	AASB	.00	.00	6,000.00	O-PURCH SERV
212864	A-ONE TIRE SALES	128.12	.00	.00	TIRES
212865	ASCD	.00	.00	209.00	O-INSTRCT
212866	ATCO MANUFACTURING	292.30	.00	.00	O-PURCH SERV
212867	AUTO VALUE OF DOTHA	368.08	.00	.00	VEHICLE PART
212868	CIRCLE CITY GLASS I	.00	.00	287.04	MAINT SUPP
212869	BRANTLEY SUPPLY	.00	.00	8,363.71	MAINT SUPP
212870	BUILDERS DOOR AND H	.00	.00	816.50	MAINT SUPP
212871	BURDESHAW S LOCK &	.00	.00	1,296.00	MAINT SUPP
212872	CANON FINANCIAL	.00	.00	1,850.36	LEASES
212873	CANON SOLUTIONS AME	.00	.00	470.40	EQUIP MNT AG
212874	CHAMBERS EDDIE	.00	.00	650.00	O-PURCH SERV
212875	CHAMBERS LAWN SERVI	.00	.00	270.00	O-PURCH SERV
212876	CHILD & FAMILY SERV	4,152.00	.00	.00	STD ED SERVE
212877	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
212878	CITY OF DOTHAN - UT	.00	.00	69,990.73	ELECTRICITY
212879	CLASSROOM DIRECT	18.46	.00	.00	O-INSTRCT
212880	C & M SPORTING GOOD	.00	.00	900.00	O-INSTRCT

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212881	DCS TRANSPORTATION	.00	.00	7,015.47	IN-STATE
212882	DOTHAN RADIATOR REP	410.95	.00	.00	O-PURCH SERV
212883	FASTENER SERVICE, I	.00	.00	26.50	O-PURCH SERV
212884	FIKES OF THE WIREGR	.00	.00	62.50	MAINT SUPP
212885	GE CAPITAL	.00	.00	145.84	O-INSTRCT
212886	GLOBE CHEMICAL CO	.00	103.35	.00	FD PROC SUPP
212887	GRACE YOLANDA	.00	.00	120.60	IN-STATE
212888	GUILFORD BRENDA	.00	.00	711.35	OUT-OF-STATE
212889	HARDWICK JACK W	122.00	.00	.00	O-INSTRCT
212890	HARDWOODS INC OF AL	.00	.00	8,845.00	MAINT SUPP
212891	HELMS INVESTMENTS I	.00	.00	2,250.00	O-PURCH SERV
212892	JACKSON TROPHIES &	189.45	.00	.00	O-INSTRCT
212893	LANG JOHNNY	.00	.00	558.00	O-PURCH SERV
212894	LAKESHORE	231.44	.00	.00	O-INSTRCT
212895	LEAF	.00	.00	297.82	EQUIP MNT AG
212896	LEWIS-SMITH SUPPLY	.00	.00	500.36	MAINT SUPP
212897	MCWANE SCIENCE CENT	.00	.00	635.13	O-INSTRCT
212898	MAILFINANCE	.00	.00	173.99	O-PURCH SERV
212899	MIKE S WINDOW TREAT	.00	.00	215.30	O-PURCH SERV
212900	MILESTONES BEHAVIOR	2,407.50	.00	.00	STD ED SERVE
212901	NASCO	115.13	.00	199.80	O-INSTRCT
212902	OFFICE DEPOT	982.84	94.32	2,013.30	O-INSTRCT
212903	OUTSIDE THE BOX FOO	.00	1,453.11	.00	O-PURCH SERV
212904	PALOS SPORTS	284.65	.00	.00	O-INSTRCT
212905	PETERSON WILLIE F	.00	.00	1,725.00	O-PURCH SERV
212906	POSITIVE PROMOTIONS	.00	.00	142.88	O-INSTRCT
212907	PUJOUÉ YOLANDA	.00	.00	51.75	LOCAL IN-DST
212908	QUALITY TINT AND SE	.00	.00	152.00	O-PURCH SERV
212909	QUILL CORPORATION	511.54	.00	.00	O-INSTRCT
212910	REALLY GOOD STUFF	152.54	.00	.00	O-INSTRCT
212911	ROTO ROOTER SEWER S	.00	.00	125.00	O-PURCH SERV
212912	SCHOLASTIC CLASSROO	.00	.00	321.48	O-INSTRCT
212913	SHAW CHRIS	.00	.00	412.58	IN-STATE
212914	SOUTHEASTERN OIL CO	13,324.43	.00	.00	FUEL-DIESEL
212915	SOUTHERN ACCOUNTING	.00	.00	951.03	PRINT & BIND
212916	STEVE S PLUMBING &	.00	73.00	2,153.50	O-PURCH SERV
212917	STEWART LABRIAN	.00	.00	634.00	IN-STATE
212918	THE PENCIL BOX	312.99	.00	.00	O-INSTRCT
212919	THOMPSON TRACTOR CO	12,648.34	.00	.00	VEHICLE PART
212920	TRANE COMPANY	5,500.07	.00	497.50	O-PURCH SERV
212921	TRI STATE REFRIGERA	139.85	.00	.00	O-PURCH SERV
212922	UNIFIRST CORPORATIO	243.52	.00	808.02	O-PURCH SERV
212923	UNITED PARCEL SERVI	.00	.00	116.48	FRGHT & SHIP
212924	WARD BELL COMMUNICA	.00	.00	200.00	EQUIP/VEH RP
212925	WENGER CORPORATION	.00	.00	7,333.00	FURN & FIXT
212926	WEST MUSIC CO	165.75	.00	.00	O-INSTRCT
212927	WITTICHEN SUPPLY CO	.00	.00	2,719.95	MAINT SUPP
212928	XEROX CORP	105.48	.00	.00	O-PURCH SERV
212929	ADVANCE EDUCATION I	.00	.00	5,760.00	O-PURCH SERV
212930	BATTS ALLISON	.00	668.64	.00	IN-STATE
212931	FAULK DWAIN SCOTT	.00	.00	123.37	IN-STATE
212932	FAULK JOHNNY	.00	597.83	.00	IN-STATE
212933	GRANDVIEW ELEMENTAR	200.00	.00	.00	O-PURCH SERV

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212934	JACOBS LEE	.00	.00	173.65	IN-STATE
212935	JAMES DORETHA A	.00	119.71	.00	IN-STATE
212936	KILLINGSWORTH JEFF	.00	277.72	.00	IN-STATE
212937	LAKESHORE LEARNING	.00	1,075.14	.00	O-INSTRCT
212938	MULLER COMMUNICATIO	.00	6,420.00	.00	O-INSTRCT
212939	NASCO	185.16	2,819.43	.00	O-INSTRCT
212940	NATIONAL RESTAURANT	628.05	.00	.00	O-INSTRCT
212941	OFFICE DEPOT	.00	1,427.52	.00	O-INSTRCT
212942	ROSETTA STONE LTD	.00	496.65	.00	
212944	APPLE COMPUTER, INC	32,935.11	.00	.00	INSTR EQUIP
212945	ASCEND LEARNING HOL	2,251.26	.00	.00	O-INSTRCT
212946	B & H PHOTO	.00	2,902.11	.00	O-INSTRCT
212947	CENTURYLINK	.00	133.52	.00	TELEPHONE
212948	CHILD & FAMILY SERV	.00	140.00	.00	MED/HLTH SER
212949	COUNCIL FOR LEADERS	.00	240.00	.00	REGIST FEES
212950	DEAN RITA	.00	443.15	.00	IN-STATE
212951	DELL MARKETING L P	824.57	892.55	.00	
212952	DOTHAN CITY SCHOOLS	.00	297.50	.00	PRNT INSTRCT
212953	HERFF JONES/GRAD PR	.00	2,071.00	.00	O-INSTRCT
212954	HICKS MYRA	.00	84.00	.00	IN-STATE
212955	INSECT LORE PRODUCT	.00	491.81	.00	STD CR SUPP
212956	OFFICE DEPOT	362.28	1,189.27	543.67	O-INSTRCT
212957	POCKET NURSE	1,359.69	.00	.00	O-INSTRCT
212958	SAVELLE LYNN	.00	163.00	.00	IN-STATE
212959	SCOTT TERRY	.00	645.58	.00	OUT-OF-STATE
212960	SOPRIS WEST EDUCATI	.00	656.70	.00	O-INSTRCT
212961	DCS WAREHOUSE	.00	3,640.00	.00	OFFICE SUPP
212962	UNITED STATES POSTA	.00	294.00	.00	POSTAGE
212963	WARD SHATANYA	.00	64.40	.00	LOCAL IN-DST
212964	A ONE BUSINESS SOLU	.00	.00	159.00	EQUIP MNT AG
212965	APPLE COMPUTER, INC	128.95	.00	.00	O-INSTRCT
212966	AUTO OWNERS INSURAN	.00	.00	11,550.00	INS SERVICES
212967	BANC OF AMERICA LEA	30,416.67	.00	.00	PRINCIPAL
212968	BANGERT SUZANNE	.00	.00	1,660.32	OUT-OF-STATE
212969	BEST BUY BUSINESS A	29.99	.00	.00	O-INSTRCT
212970	COBB BILLY J	.00	.00	2,080.00	O-PURCH SERV
212971	CC SERVICES LLC	.00	4,875.00	8,775.00	O-PURCH SERV
212972	CENTURYLINK	.00	.00	34.38	TELEPHONE
212973	CEREBELLUM CORPORAT	69.85	.00	927.96	O-INSTRCT
212974	CHAMBERS EDDIE	.00	.00	1,420.00	O-PURCH SERV
212975	CHAMBERS LAWN SERVI	.00	.00	1,010.00	O-PURCH SERV
212976	CITY OF DOTHAN - UT	.00	.00	50,415.93	ELECTRICITY
212977	CLASSROOM DIRECT	396.58	.00	.00	O-INSTRCT
212978	COMCAST CABLE	.00	.00	85.68	O-PURCH SERV
212979	DELAGE LANDEN	.00	.00	602.12	O-INSTRCT
212980	DELL MARKETING L P	.00	.00	99.98	O-INSTRCT
212981	DCS TRANSPORTATION	.00	.00	1,041.01	EQUIP/VEH RP
212982	GE CAPITAL	.00	.00	511.47	LEASES
212983	HARDWOODS INC OF AL	.00	.00	414.70	MAINT SUPP
212984	HEARING ASSOCIATES	290.00	.00	.00	STD ED SERVE
212985	ID CARD GROUP	.00	.00	158.70	O-INSTRCT
212986	INNOVAK INTERNATIONAL	.00	.00	746.00	CLERICAL SER
212987	JONES SCHOOL SUPPLY	.00	.00	208.01	STD CR SUPP

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212988	LANG JOHNNY	.00	.00	279.00	O-PURCH SERV
212989	LEWIS-SMITH SUPPLY	.00	89.86	.00	MAINT SUPP
212990	MOORE MEDICAL	214.59	.00	422.31	O-INSTRCT
212991	NASCO	263.75	.00	551.75	O-INSTRCT
212992	OFFICE DEPOT	2,085.87	.00	1,356.58	STD CR SUPP
212993	VIP DESTIN LLC	.00	.00	775.00	MGZN/PRDCLS
212994	PETERSON WILLIE F	.00	.00	580.00	O-PURCH SERV
212995	QUILL CORPORATION	280.76	.00	.00	O-INSTRCT
212996	REALLY GOOD STUFF	73.91	.00	.00	O-INSTRCT
212997	ROTO ROOTER SEWER S	.00	320.00	365.00	O-PURCH SERV
212998	SAM S CLUB DIRECT	471.11	.00	433.67	O-INSTRCT
212999	SCHOOL SPECIALTY IN	76.00	.00	.00	O-INSTRCT
213000	SOLARWINDS	.00	.00	5,600.00	SOFT MNT AGR
213001	SOUTHEAST AL GAS DI	.00	.00	3,478.47	NATURAL GAS
213002	SPORTIME	250.67	.00	.00	O-INSTRCT
213003	STUART C IRBY CO	.00	.00	110.58	MAINT SUPP
213004	TEACHER DIRECT	425.22	.00	.00	O-INSTRCT
213005	TEW TERRY LLC	.00	.00	800.00	O-PURCH SERV
213006	THE PENCIL BOX	221.08	.00	.00	STD CR SUPP
213007	TOLEDO PHYSICAL ED	.00	.00	1,196.86	ATH-PHYS SUP
213008	TRANE COMPANY	.00	.00	64,020.00	O-PURCH SERV
213009	DCS WAREHOUSE	954.25	98.00	1,118.65	O-INSTRCT
213010	TRI STATE FENCE CO	.00	.00	2,257.36	O-PURCH SERV
213011	UNIFIRST CORPORATIO	.00	.00	794.70	O-PURCH SERV
213012	UNITED PARCEL SERVI	.00	.00	31.65	FRGHT & SHIP
213013	WALKER EDDIE	.00	.00	942.00	O-PURCH SERV
213014	WALMART COMMUNITY	277.29	1,171.37	86.00	O-INSTRCT
213015	WILLIAMS MARK	.00	.00	992.00	IN-STATE
213016	WITTICHEN SUPPLY CO	.00	74.77	4,420.68	MAINT SUPP
213018	American Fidelity D	.00	.00	30,106.58	ASST (AIDE)
213020	Administration AFA	.00	.00	1,688.00	EMP BENEFITS
213044	Texas Life Insuranc	.00	.00	7,116.25	ASST (AIDE)
213065	TEACHERS RETIREMENT	.00	.00	.63	RETIREMENT
404985	FIRST ALABAMA BANK	.00	.00	.02-	FICA
487063	FIRST ALABAMA BANK	.00	.00	.56-	FICA