

Dothan City Schools

Check Register Accountability Report
August 2017

Check	Vendor	State	Federal	Local	Purpose
003748	ACP DIRECT	.00	108.45	.00	O-INSTRCT
003749	BROOKINS VIRGINIA	.00	2,534.78	.00	OUT-OF-STATE
003750	HEARD MATTHEW W	.00	1,550.00	.00	STD ED SERVE
003751	LADI VEE'S ETIQUETT	.00	2,000.00	.00	STD ED SERVE
003752	MULLER COMMUNICATIO	.00	5,158.00	.00	O-INSTRCT
003753	TRI STATE GRAPHICS	.00	126.35	.00	PRINT & BIND
003754	ADS SECURITY, L.P.	.00	.00	482.59	O-PURCH SERV
003755	AIRGAS USA LLC	284.62	.00	.00	O-INSTRCT
003756	CDW-G	624.00	.00	6,545.90	O-INSTRCT
003757	MELANIE COTTER PH D	202.00	.00	.00	STD ED SERVE
003758	HOLLAND MANUFACTURI	.00	.00	518.40	O-PURCH SERV
003759	HOUSTON PRINTING CO	.00	2,111.00	.00	PRINT & BIND
003760	HUDSON OFFICE SUPPL	14.25	.00	.00	OFFICE SUPP
003761	HULON COMMUNICATION	.00	.00	90.00	O-PURCH SERV
003762	INTERSTATE BATTERIE	927.60	.00	.00	VEHICLE PART
003763	MAYER ELECTRIC SUPP	.00	.00	79.97	MAINT SUPP
003764	MCCORD CONTRACT FLO	.00	.00	2,520.00	O-PURCH SERV
003765	LOGISTIC SERVICES O	.00	.00	769.41	O-PURCH SERV
003766	MOWREY ELEVATOR CO	.00	.00	1,450.00	O-PURCH SERV
003767	MULLER COMMUNICATIO	.00	.00	149.17	O-PURCH SERV
003768	MARTY ROBBINS ROOFI	.00	.00	4,319.54	O-PURCH SERV
003769	SCHOLASTIC INC	51.41	.00	.00	O-INSTRCT
003770	SEQUEL ELECTRICAL S	.00	.00	1,049.60	MAINT SUPP
003771	SSE EQUIPMENT & SUP	.00	.00	1,843.40	CUST SUPP
003772	SUMLAR THERAPY SERV	.00	.00	49.50	STD ED SERVE
003773	TABOR PEST CONTROL	.00	.00	130.00	EQUIP MNT AG
003774	TRANSPORTATION SOUT	2,235.33	.00	.00	VEHICLE PART
003775	TRUCKWORX	4,565.28	.00	.00	VEHICLE PART
003776	U S BUSINESS PRODUC	.00	.00	2,453.96	CUST SUPP
003777	WINZER CORPORATION	554.00	.00	.00	VEHICLE PART
003778	WITTICHEN SUPPLY CO	.00	.00	1,981.47	MAINT SUPP
003779	ADAMS PEST CONTROL	.00	.00	660.00	O-PURCH SERV
003780	ADS SECURITY, L.P.	.00	.00	65.00	O-PURCH SERV
003781	CDW-G	732.47	.00	4,092.94	O-INSTRCT
003782	H & M FOOD EQUIPMEN	.00	317.20	.00	O-PURCH SERV
003783	HULON COMMUNICATION	.00	90.00	1,260.00	O-PURCH SERV
003784	KEVIN WALDING, LLC	.00	.00	22,639.75	LEGAL FEES
003785	MCCORD CONTRACT FLO	.00	.00	250.00	O-PURCH SERV
003786	LOGISTIC SERVICES O	.00	.00	583.32	O-PURCH SERV
003787	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
003788	MULLER COMMUNICATIO	154.50	378.00	.00	O-INSTRCT
003789	LAUREL OAKS	.00	1,797.04	34,409.36	STD ED SERVE
003790	SEQUEL ELECTRICAL S	.00	.00	3,009.83	MAINT SUPP
003791	SDLC LLC	.00	.00	1,102.00	O-PURCH SERV
003792	SOUTHERN LINC	.00	.00	489.81	TELECOMMUN
003793	SSE EQUIPMENT & SUP	.00	.00	327.80	CUST SUPP
003794	TRI STATE GRAPHICS	.00	.00	2,323.65	PRINT & BIND
003795	CAROLINA BIOLOGICAL	.00	101.41	.00	O-INSTRCT
003796	CDW-G	.00	11,708.71	.00	O-INSTRCT
003797	MULLER COMMUNICATIO	.00	60.00	.00	EQUIP MNT AG
003798	PERMA BOUND	.00	.00	1,891.11	O-INSTRCT
003799	SCHOLASTIC INC	.00	103.95	.00	O-INSTRCT
003800	SSE EQUIPMENT & SUP	610.00	.00	.00	INSTR EQUIP

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003801	TRI STATE GRAPHICS	.00	3,086.75	.00	PRINT & BIND
003802	ADS SECURITY, L.P.	.00	.00	591.34	O-PURCH SERV
003803	AIRGAS USA LLC	.00	.00	292.96	O-INSTRCT
003804	CDW-G	.00	.00	202.65	N-INSTR EQP
003805	FIRST AMERICAN COMM	384,271.08	.00	.00	O-PURCH SERV
003806	H & M FOOD EQUIPMEN	.00	1,366.75	.00	O-PURCH SERV
003807	HUDSON OFFICE SUPPL	138.24	.00	.00	OFFICE SUPP
003808	HULON COMMUNICATION	.00	.00	850.00	O-PURCH SERV
003809	INTERSTATE BATTERIE	.00	.00	231.90	CUST SUPP
003810	LOGISTIC SERVICES O	.00	585.18	136.54	O-PURCH SERV
003811	MOORE-WARREN EQUIPM	.00	6,385.00	.00	N-INSTR EQP
003812	MULLER COMMUNICATIO	325.00	.00	890.19	O-INSTRCT
003813	PERSONNEL RESOURCES	.00	.00	4,261.66	STD ED SERVE
003814	SEQUEL ELECTRICAL S	.00	16.90	1,122.90	MAINT SUPP
003815	SDLC LLC	.00	.00	2,259.20	O-PURCH SERV
003816	TRI STATE GRAPHICS	.00	.00	454.95	O-PURCH SERV
003817	TRUCKWORX	875.18	.00	.00	VEHICLE PART
003818	U S BUSINESS PRODUC	.00	.00	433.50	CUST SUPP
003819	CAROLINA BIO.SUPPLY	.00	1,590.59	.00	O-INSTRCT
003820	CDW-G	.00	13,140.00	.00	O-INSTRCT
003821	HEALTHY YOU, INC	335.00	760.00	.00	O-PURCH SERV
003822	PERMA BOUND	.00	.00	69.02	O-INSTRCT
003823	TRI STATE GRAPHICS	.00	170.00	.00	O-INSTRCT
003824	CDW-G	1,635.00	1,293.66	.00	INSTR EQUIP
003825	HEALTHY YOU, INC	.00	1,520.00	.00	STD ED SERVE
003826	ADAMS PEST CONTROL	.00	.00	1,375.00	O-PURCH SERV
003827	ADS SECURITY, L.P.	.00	1,959.71	16,143.29	O-PURCH SERV
003828	ADVANCED FIRE & SAF	.00	.00	4,965.00	O-PURCH SERV
003829	CDW-G	858.52	.00	.00	O-INSTRCT
003830	DOTHAN AWNING CO.,	.00	.00	8,600.00	
003831	GOPHER	.00	.00	3,667.31	INSTR EQUIP
003832	H & M FOOD EQUIPMEN	.00	1,824.44	.00	O-PURCH SERV
003833	HOLLAND MANUFACTURI	.00	.00	691.20	O-PURCH SERV
003834	HOME OIL CO.	2,987.02	.00	.00	FUEL-GAS
003835	DADE PAPER	.00	.00	2,010.48	CUST SUPP
003836	HUDSON OFFICE SUPPL	22.61	.00	1,271.57	OFFICE SUPP
003837	HULON COMMUNICATION	.00	.00	805.00	O-PURCH SERV
003838	J M ELECTRIC SUPPLY	.00	.00	86.05	MAINT SUPP
003839	MAYER ELECTRIC SUPP	.00	185.09	323.24	MAINT SUPP
003840	MCCORD CONTRACT FLO	.00	.00	203.58	O-PURCH SERV
003841	LOGISTIC SERVICES O	.00	100.11	208.65	O-PURCH SERV
003842	MULLER COMMUNICATIO	.00	.00	767.54	O-PURCH SERV
003843	PERSONNEL RESOURCES	.00	.00	10,314.02	STD ED SERVE
003844	REGISTER WADE	.00	.00	1,726.67	O-PURCH SERV
003845	SEQUEL ELECTRICAL S	.00	.00	220.80	MAINT SUPP
003846	SSE EQUIPMENT & SUP	.00	.00	1,139.02	O-INSTRCT
003847	TRANSPORTATION SOUT	1,693.33	.00	.00	VEHICLE PART
003848	TRI STATE GRAPHICS	.00	.00	708.59	PRINT & BIND
003849	TRUCKWORX	2,352.90	.00	.00	VEHICLE PART
003850	U S BUSINESS PRODUC	.00	.00	2,899.80	STD CR SUPP
003851	WIREGRASS REHABILIT	.00	.00	40.00	O-PURCH SERV
003852	WITTICHEN SUPPLY CO	.00	.00	8,767.54	MAINT SUPP
003853	MULLER COMMUNICATIO	.00	480.00	.00	O-INSTRCT

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Check	Vendor	State	Federal	Local	Purpose
003854	NATIONAL RESTAURANT	420.00	.00	.00	
003855	TRI STATE GRAPHICS	.00	2,212.75	.00	PRINT & BIND
003856	WATFORD JEMMIE R	.00	1,200.00	.00	STD ED SERVE
224587	ALLEN RINDA	.00	961.48	.00	IN-STATE
224588	DAWKINS KRISTEN	.00	451.76	.00	IN-STATE
224589	BUCHANAN LAUREN	.00	2,124.85	.00	OUT-OF-STATE
224590	CEV MULTIMEDIA, LTD	.00	1,050.00	.00	O-INSTRCT
224591	C & M SPORTING GOOD	.00	270.00	.00	O-INSTRCT
224592	COMEENS ANNA	.00	861.93	.00	IN-STATE
224593	DCS TRANSPORTATION	.00	4,050.50	.00	TRNS-AL. SS
224594	DCS TRANSPORTATION	.00	665.50	233.34	TRNS-AL. SS
224595	DCS TECHNOLOGY DEPA	.00	5,031.00	.00	O-INSTRCT
224596	DOTHAN TECHNOLOGY C	.00	2,998.03	.00	OUT-OF-STATE
224597	FOREHAND ANDREA	.00	320.50	.00	IN-STATE
224598	FURLONG JACQUELINE	.00	505.04	.00	IN-STATE
224599	GARST TINA	.00	1,086.27	.00	IN-STATE
224600	GUNN VANESSA	.00	1,502.80	.00	IN-STATE
224601	JACOBS LEE	.00	.00	928.73	IN-STATE
224602	LAKESHORE LEARNING	741.14	2,593.89	.00	O-INSTRCT
224603	LANGUAGE LINE SERVI	.00	16.50	.00	O-INSTRCT
224604	MOBYMAX, LLC	.00	1,295.00	.00	O-INSTRCT
224605	MONTALVO MONICA	.00	1,687.74	.00	OUT-OF-STATE
224606	OFFICE DEPOT	.00	2,023.63	.00	O-INSTRCT
224607	PERRYMAN SAMUEL	.00	906.02	.00	OUT-OF-STATE
224608	POUNCEY JACY	.00	468.65	.00	IN-STATE
224609	PROPHET MARY ELLEN	.00	1,173.52	.00	IN-STATE
224610	SHELLEY KAREN R	.00	227.91	.00	IN-STATE
224611	SNELL-GARCIA JHINA	.00	1,234.84	.00	IN-STATE
224612	SPENCER ZIMARIE	.00	1,257.20	.00	IN-STATE
224613	VARITRONICS	.00	525.91	.00	O-INSTRCT
224614	WILLIAMS HELENA	.00	879.13	.00	OUT-OF-STATE
224615	XEROX CORPORATION	.00	283.93	.00	LEASES
224616	A-ONE TIRE SALES	858.78	.00	.00	TIRES
224617	ADAMS CELESTE	.00	.00	122.73	IN-STATE
224618	ADK BUILDING SUPPLY	.00	1,040.65	.00	MAINT SUPP
224619	ADVANCED CLEANING S	.00	.00	2,900.00	O-PURCH SERV
224620	ADVANCE AUTO PARTS	59.83	.00	.00	VEHICLE PART
224621	AQUARIUMS BY WILL L	.00	.00	50.00	O-GEN SUPP
224622	AUTO VALUE OF DOTH	254.03	.00	.00	VEHICLE PART
224623	BANC OF AMERICA LEA	29,392.45	.00	.00	PRINCIPAL
224624	CIRCLE CITY GLASS I	.00	.00	432.46	MAINT SUPP
224625	BONDYS FORD	486.74	.00	.00	VEHICLE PART
224626	BRACKIN WHOLESALE C	.00	.00	611.65	MAINT SUPP
224627	BRANSON WILLIAM D	390.00	.00	.00	O-PURCH SERV
224628	BRANTLEY SUPPLY	.00	.00	18,575.01	MAINT SUPP
224629	CAMPBELL HEATHER	.00	.00	239.68	IN-STATE
224631	CAPITOL MATERIALS I	.00	.00	272.85	MAINT SUPP
224632	CDMI	.00	.00	1,000.00	O-PURCH SERV
224633	CC SERVICES LLC	.00	.00	20,700.00	O-PURCH SERV
224634	CENTURYLINK	.00	.00	35.64	TELEPHONE
224635	CHAIR SLIPPERS	.00	.00	264.79	CUST SUPP
224636	CHAMBERS LAWN SERVI	.00	.00	280.00	O-PURCH SERV
224637	CHILD & FAMILY SERV	390.00	.00	.00	STD ED SERVE

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224638	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
224639	CITY OF DOTHAN - UT	.00	.00	54,132.40	ELECTRICITY
224640	FLEETPRIDE, INC	38.91	.00	.00	VEHICLE PART
224641	COMFORT SYSTEMS USA	.00	2,484.00	.00	O-PURCH SERV
224642	COOK'S PEST CONTROL	.00	.00	35.00	O-PURCH SERV
224643	DICKENS CAR CARE AN	.00	.00	37,490.00	O-PURCH SERV
224644	DOTHAN CITY SCHOOLS	.00	.00	80.97	O-GEN SUPP
224645	DCS TRANSPORTATION	.00	.00	6,003.71	TRNS-AL. SS
224646	DCS TECHNOLOGY DEPA	.00	.00	4,346.00	O-INSTRCT
224647	EMPACT, SOUTHEAST A	.00	.00	42.00	O-PURCH SERV
224648	FASTENER SERVICE, I	188.70	.00	.00	VEHICLE PART
224649	FOREHAND ANDREA	.00	.00	1,724.02	IN-STATE
224650	GRIER TONYA L	.00	313.21	.00	IN-STATE
224651	HEARTLAND PAYMENT S	.00	850.00	.00	SOFT MNT AGR
224652	HODGE PRODUCTS INC	.00	.00	1,062.00	O-GEN SUPP
224653	INTEGRATED POWER SE	.00	.00	1,865.53	MAINT SUPP
224654	JACKSON TROPHIES &	347.60	.00	.00	O-INSTRCT
224655	LANG JOHNNY	.00	.00	219.00	O-PURCH SERV
224656	LEWIS-SMITH SUPPLY	.00	.00	2,695.47	MAINT SUPP
224657	LOCKE JENNIFER	.00	.00	263.60	IN-STATE
224658	LOWE'S HOME CENTERS	655.34	499.99	106.75	INSTR EQUIP
224659	VERF LLC	1,880.00	.00	.00	O-PURCH SERV
224660	MANASCO CHRIS	.00	.00	113.42	IN-STATE
224661	MARSHALL AMBER	.00	.00	119.84	IN-STATE
224662	MARCO PRODUCTS INC	57.85	.00	.00	O-INSTRCT
224663	OFFICE DEPOT	1,082.49	.00	1,800.55	STD CR SUPP
224664	ONE SOURCE MANAGEME	.00	8,462.45	1,511.00	O-PURCH SERV
224665	ORIENTAL TRADING CO	53.95	.00	.00	O-INSTRCT
224666	PAUL ANTWAIN WALKER	.00	.00	545.00	O-PURCH SERV
224667	PERFORMANCE RESTORA	.00	.00	884.40	O-PURCH SERV
224668	PI MANUFACTURE CORP	.00	.00	3,254.18	N-INSTR EQP
224669	PRO-CHEM, INC	355.94	.00	.00	VEHICLE PART
224670	PROGRESS PUBLICATIO	.00	.00	808.83	O-INSTRCT
224671	RENAISSANCE LEARNIN	.00	.00	40,694.20	
224672	RESOURCES FOR EDUCA	.00	.00	248.50	O-INSTRCT
224673	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
224674	ROTO ROOTER SEWER S	.00	.00	135.00	O-PURCH SERV
224675	SCHOOL DATEBOOKS	.00	.00	964.10	O-INSTRCT
224676	SCHOOL NURSE SUPPLY	.00	.00	330.24	O-PURCH SERV
224677	SCHUMAN KATRINA	.00	.00	113.42	IN-STATE
224678	SHERWIN WILLIAMS	.00	.00	2,033.28	MAINT SUPP
224679	SOUTHEAST ALABAMA A	1,000.00	.00	.00	STD ED SERVE
224680	SOUTHERN COACHES IN	.00	.00	4,422.00	TRNS-AL. SS
224681	STEVE'S PLUMBING &	.00	.00	2,384.58	O-PURCH SERV
224682	STEWART LABRIAN	.00	.00	111.28	IN-STATE
224683	STRATA LEADERSHIP,	.00	.00	218.28	O-INSTRCT
224684	TERRANCE COGMAN	.00	.00	1,339.00	O-PURCH SERV
224685	THE LITTLE SIGN COM	216.00	.00	.00	O-INSTRCT
224686	THOMAS LESTER	.00	.00	650.00	CUST SUPP
224687	THOMPSON TRACTOR CO	519.83	.00	.00	VEHICLE PART
224688	TRANE COMPANY	.00	.00	357.00	MAINT SUPP
224689	UNIFIRST CORPORATIO	108.20	.00	183.64	O-PURCH SERV
224690	UNITED LABORATORIES	.00	.00	370.78	MAINT SUPP

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224691	VERIZON WIRELESS	1,858.33	.00	419.88	TELECOMMUN
224692	WELLS FARGO FINANCI	.00	.00	135.98	LEASES
224693	WELLS FARGO FINANCI	.00	.00	401.04	O-PURCH SERV
224694	WELLS SUPPLY, INC.	.00	.00	295.89	MAINT SUPP
224701	ADAMS PEST CONTROL	.00	525.00	.00	FOOD SERVICE
224702	BORDEN DAIRY	.00	4,003.90	.00	PURCH FOOD
224703	CHAPMAN PRODUCE INC	.00	1,797.03	.00	PURCH FOOD
224704	FLOWERS BAKING COMP	.00	1,478.94	.00	PURCH FOOD
224705	MERCHANTS COMPANY	.00	81,302.78	.00	PURCH FOOD
224706	UNIFIRST CORPORATIO	.00	97.84	.00	FOOD SERVICE
224708	PUBLIC ED EMP. HEAL	8,000.00	.00	1,600.00	HLTH INS
224709	A ONE BUSINESS SOLU	.00	.00	159.00	EQUIP MNT AG
224710	AHA! PROCESS INC	.00	.00	9,500.00	STF ED SERVE
224711	APPLE COMPUTER, INC	.00	.00	849.00	
224712	BRANTLEY SUPPLY	.00	.00	5,899.14	MAINT SUPP
224713	CANON FINANCIAL	.00	.00	441.65	LEASES
224714	CANON SOLUTIONS AME	.00	.00	79.20	EQUIP MNT AG
224715	CHAMBERS LAWN SERVI	.00	.00	1,300.00	O-PURCH SERV
224716	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
224717	CITY OF DOTHAN - UT	.00	.00	29,086.16	ELECTRICITY
224718	CUMMINGS ANITA	.00	25.68	.00	LOCAL IN-DST
224719	EARTHLINK BUSINESS	8.43	.00	307.95	TELEPHONE
224720	DCS TRANSPORTATION	.00	.00	1,239.58	TRNS-AL. SS
224721	DOWLING PAPER AND S	.00	.00	357.90	CUST SUPP
224722	EBIKAKE MICHELLE	.00	.00	202.77	IN-STATE
224723	ENTERPRISE RENT A C	.00	179.14	.00	OUT-OF-STATE
224724	FLORIDA MICROFILM C	.00	.00	33.50	OFFICE SUPP
224725	WOW	.00	.00	350.87	TELEPHONE
224726	WOW	.00	.00	7,258.13	TELEPHONE
224727	GREEN TAMMIE	.00	.00	71.16	LOCAL IN-DST
224728	H&H ENTERPRISES INC	.00	.00	4,000.00	N-INSTR EQP
224729	JOSEPH A NORWOOD	.00	.00	880.00	O-PURCH SERV
224730	LANG JOHNNY	.00	.00	119.00	O-PURCH SERV
224731	LAKESHORE LEARNING	174.95	.00	.00	O-INSTRCT
224732	MAGNET SCHOOLS OF A	.00	.00	375.00	ASSOC DUES
224733	MANUEL MICHAEL	.00	.00	155.37	OUT-OF-STATE
224734	MARK DUNNING INDUST	.00	7,410.00	5,052.14	O-PURCH SERV
224735	MASTER TEACHER	2,090.49	.00	.00	STF ED SERVE
224736	OFFICE DEPOT	1,644.21	.00	711.30	O-INSTRCT
224737	PATTI RUTLAND JAZZ	.00	.00	4,166.67	O-PURCH SERV
224738	PAUL ANTWAIN WALKER	.00	.00	810.00	O-PURCH SERV
224739	PERFORMANCE RESTORA	.00	.00	1,153.20	O-PURCH SERV
224740	PUJOUÉ YOLANDA	.00	.00	54.57	LOCAL IN-DST
224741	REEVES AMANDA	.00	.00	12.41	LOCAL IN-DST
224742	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
224743	RICE AARON	.00	.00	500.00	O-INSTRCT
224744	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
224745	RUFFIN DEBRA	.00	6.42	.00	LOCAL IN-DST
224746	SAS-SOUTHERN ACCOUN	416.52	.00	.00	STD CR SUPP
224747	SCHOLASTIC CLASSROO	.00	.00	785.79	O-INSTRCT
224748	T & T LAWN	.00	.00	110.00	O-PURCH SERV
224749	TERRANCE COGMAN	.00	.00	768.00	O-PURCH SERV
224750	THOMAS LESTER	.00	.00	500.00	O-PURCH SERV

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224751	TIMOTHY SIMMONS	.00	.00	5,070.00	O-PURCH SERV
224752	DCS WAREHOUSE	970.62	.00	4,137.07	O-INSTRCT
224753	UNIFIRST CORPORATIO	.00	.00	183.94	LEASES
224754	UNIVERSITY OF ALABA	.00	.00	150.00	REGIST FEES
224755	U S POST OFFICE	49.00	.00	.00	O-INSTRCT
224756	UNITED PARCEL SERVI	.00	.00	103.20	FRGHT & SHIP
224757	MOBILE COMMUNICATIO	.00	.00	70.00	O-PURCH SERV
224758	JAMES R WEEKS	.00	.00	7,000.00	O-PURCH SERV
224759	WELLS FARGO FINANCI	.00	.00	354.26	LEASES
224761	ADAMS TRACY	.00	942.25	.00	IN-STATE
224762	BAILEY CRAIG	.00	59.39	.00	LOCAL IN-DST
224763	BLANKENSHIP KIMBERL	.00	778.08	.00	IN-STATE
224764	CARROLL JOCQUETTE	.00	1,187.87	.00	IN-STATE
224765	DANSBY AMANDA	.00	955.14	.00	IN-STATE
224766	FAULK JOHNNY	.00	708.91	.00	IN-STATE
224767	FREEMAN JESSICA	171.97	247.47	.00	REGIST FEES
224768	GASTER KIMBERLY	.00	889.04	.00	IN-STATE
224769	WOW	.00	62.14	.00	TELEPHONE
224770	HICKS MYRA	.00	688.14	.00	IN-STATE
224771	HOOKS TARA	.00	950.39	.00	IN-STATE
224772	HOVANIC HELEN	.00	1,068.45	.00	IN-STATE
224773	IRVIN ROBERT	.00	476.23	306.94	IN-STATE
224774	KILLINGSWORTH JEFF	.00	510.10	.00	IN-STATE
224775	MCKIBBEN ANDREW	.00	346.75	.00	IN-STATE
224776	MEIGS JOEY	.00	411.76	.00	IN-STATE
224777	PELUSO EMILY	.00	771.57	.00	IN-STATE
224778	PERRYMAN SAMUEL	.00	466.28	.00	IN-STATE
224779	ESPY AMBER	.00	177.00	.00	IN-STATE
224780	THORNTON BEVERLY	.00	421.75	.00	IN-STATE
224781	WALWORTH JENNIFER	.00	103.25	.00	IN-STATE
224782	WHITE BRADLEY	.00	890.11	.00	IN-STATE
224783	WHITE ITAYA	.00	569.04	.00	IN-STATE
224784	ALABAMA BEST PRACTI	.00	600.00	.00	REGIST FEES
224785	BARNES & NOBLE	.00	412.45	.00	O-INSTRCT
224786	DICK BLICK COMPANY	2,121.76	.00	.00	O-INSTRCT
224787	COUNCIL FOR LEADERS	.00	409.00	.00	REGIST FEES
224788	DAVIS RUBY L	.00	127.87	.00	IN-STATE
224789	DOTHAN CITY SCHOOLS	.00	388.51	.00	TELECOMMUN
224790	DOTHAN INSTANT PRIN	.00	275.00	.00	O-INSTRCT
224791	DOTHAN TECHNOLOGY C	.00	142.00	.00	PRINT & BIND
224792	EASLEY ERIC	.00	2,100.00	.00	O-PURCH SERV
224793	GEORGE PATTON ASSOC	.00	1,548.80	.00	O-INSTRCT
224794	HARDWICK JACK W	.00	1,080.00	.00	PRINT & BIND
224795	JEAN DEAN RIF	.00	180.00	.00	REGIST FEES
224796	JOHNSON MARY	.00	127.87	.00	IN-STATE
224797	LAKESHORE LEARNING	.00	196.10	.00	O-INSTRCT
224798	NATIONAL AUTOMOTIVE	.00	400.00	.00	REGIST FEES
224799	NEARPOD, INC	.00	3,000.00	.00	O-INSTRCT
224800	OFFICE DEPOT	319.13	5,425.61	.00	O-INSTRCT
224801	N2Y	.00	11,916.72	.00	STD CR SUPP
224802	POCKET NURSE	.00	2,550.00	.00	INSTR EQUIP
224803	POSITIVE PROMOTIONS	.00	430.29	.00	O-INSTRCT
224804	WELLS FARGO FINANCI	.00	208.33	.00	O-PURCH SERV

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224805	ROCHESTER 100 INC	.00	562.50	.00	O-INSTRCT
224806	SCHOOL MATE	.00	722.25	.00	PRINT & BIND
224807	SCHOOL SPECIALTY IN	.00	235.74	.00	O-INSTRCT
224808	TEACHING STRATEGIES	.00	4,930.00	.00	PUB COLLEGES
224809	DCS WAREHOUSE	.00	2,791.59	.00	STD CR SUPP
224810	US SCHOOL SUPPLY	.00	166.05	.00	O-INSTRCT
224811	U S BANK NATIONAL A	.00	1,518.42	.00	INSTR EQUIP
224812	UNITED STATES POST	.00	63.70	.00	POSTAGE
224813	UNITED STATES POST	.00	29.89	.00	POSTAGE
224814	U S POST OFFICE	.00	98.00	.00	POSTAGE
224815	VAUGHN BLUMBERG CEN	.00	105.00	.00	REGIST FEES
224816	WHITEBOX LEARNING L	1,400.17	594.83	.00	
224817	A-ONE TIRE SALES	7,024.22	.00	.00	TIRES
224818	ATCO MANUFACTURING	523.63	.00	.00	VEHICLE PART
224819	AUTO VALUE OF DOTH	153.03	.00	.00	VEHICLE PART
224820	BARNES AND NOBLES B	.00	.00	319.00	O-INSTRCT
224821	CIRCLE CITY GLASS I	.00	.00	950.00	MAINT SUPP
224822	COATES GENA	.00	.00	355.22	IN-STATE
224823	BRACKIN WHOLESALE C	.00	.00	1,527.66	MAINT SUPP
224824	CC SERVICES LLC	.00	1,800.00	10,550.00	O-PURCH SERV
224825	CHAMBERS LAWN SERVI	.00	.00	390.00	O-PURCH SERV
224826	CIRCLE INSURANCE AG	.00	.00	14,547.00	INS SERVICES
224827	CITY OF DOTHAN - UT	.00	.00	41,452.42	ELECTRICITY
224828	CLARK AMY	.00	16.25	.00	O-PURCH SERV
224829	COUNCIL FOR LEADERS	.00	.00	379.00	O-PURCH SERV
224830	TRUMBULL BOTTLED WA	.00	.00	29.20	O-PURCH SERV
224831	CURETON HEATING & C	.00	.00	6,955.00	O-PURCH SERV
224832	DCS TRANSPORTATION	.00	.00	7,639.03	TRNS-AL. SS
224833	DOTHAN SIGN DESIGNS	160.00	.00	.00	VEHICLE PART
224834	DOTHAN TECHNOLOGY C	.00	.00	342.00	PRINT & BIND
224835	DYNAMIC MEASUREMENT	.00	.00	249.00	REGIST FEES
224836	EMPACT, SOUTHEAST A	119.00	.00	.00	O-PURCH SERV
224837	FLEMING TAMIKA	.00	.00	24.88	LOCAL IN-DST
224838	FOLLETT SCHOOL SOLU	1,485.20	.00	.00	LBRY BOOKS
224839	G & M STARTER & SER	298.55	.00	.00	VEHICLE PART
224840	GRACE YOLANDA	.00	.00	90.95	LOCAL IN-DST
224841	HARDWICK JACK W	.00	2,352.00	2,709.70	PRINT & BIND
224842	JONES LEISA	.00	96.75	.00	O-PURCH SERV
224843	KEVIN PIPPIN	.00	.00	11,700.00	O-PURCH SERV
224844	LANG JOHNNY	.00	.00	119.00	O-PURCH SERV
224845	LEWIS-SMITH SUPPLY	.00	128.58	1,073.61	MAINT SUPP
224846	LDC, INCORPORATED	.00	.00	462.50	O-PURCH SERV
224847	MARK DUNNING INDUST	.00	.00	287.52	CUST SUPP
224848	NATHANAEL MEDICAL C	30.00	.00	.00	DRUG TEST SR
224849	OFFICE DEPOT	2,087.28	.00	3,695.34	O-INSTRCT
224850	PAUL ANTWAIN WALKER	.00	.00	1,805.00	O-PURCH SERV
224851	PERFORMANCE RESTORA	.00	.00	6,538.59	O-PURCH SERV
224852	PIONEER REGIONAL ED	.00	.00	1,000.00	O-PURCH SERV
224853	REGISTER MAE	.00	.00	859.54	IN-STATE
224854	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
224855	ROTO ROOTER SEWER S	.00	215.00	602.50	O-PURCH SERV
224856	SALLY BEAUTY SUPPLY	.00	.00	247.94	O-INSTRCT
224857	SCHOOL SPECIALTY IN	49.51	.00	.00	O-INSTRCT

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224858	SHERWIN WILLIAMS	.00	.00	1,257.10	MAINT SUPP
224859	CHALK AMY	.00	4.40	.00	O-PURCH SERV
224860	SOUTHERN ACCOUNTING	.00	.00	361.07	O-PURCH SERV
224861	SOUTHERN COACHES IN	.00	.00	2,283.00	TRANS O-PVDR
224862	SSA	.00	.00	397.00	REGIST FEES
224863	STEVE'S PLUMBING &	.00	320.00	720.00	O-PURCH SERV
224864	STRICKLAND COMPANIE	.00	.00	14,460.00	STD CR SUPP
224865	STUDIES WEEKLY INC	153,245.25	.00	8,343.90	TEXTBOOKS
224866	T & T LAWN	.00	.00	220.00	O-PURCH SERV
224867	T & K LEASING LLC	.00	.00	688.07	MAINT SUPP
224868	TERRANCE COGMAN	.00	.00	448.00	O-PURCH SERV
224869	THOMAS LESTER	.00	.00	700.00	O-PURCH SERV
224870	TRANE COMPANY	.00	.00	1,238.76	MAINT SUPP
224871	UNIFIRST CORPORATIO	52.90	.00	99.53	O-PURCH SERV
224872	UNITED RENTALS (NOR	.00	.00	80.77	O-PURCH SERV
224874	WALDING KENNY	.00	.00	1,510.00	O-PURCH SERV
224875	WELLS FARGO FINANCI	.00	.00	302.09	O-PURCH SERV
224876	WELLS SUPPLY, INC.	.00	.00	80.60	MAINT SUPP
224877	XEROX CORP	119.02	.00	.00	O-PURCH SERV
224878	APPLE COMPUTER, INC	.00	1,027.00	.00	O-INSTRCT
224879	DOTHAN CITY SCHOOLS	.00	4,909.07	.00	INDRCT COST
224880	HARDWICK JACK W	.00	56.00	.00	PRINT & BIND
224881	CORBITT SHERRY	.00	21.19	.00	LOCAL IN-DST
224882	MINERVA BEAUTY, INC	725.02	.00	.00	INSTR EQUIP
224883	QUILL CORPORATION	214.35	.00	.00	O-INSTRCT
224884	RED HOUSE BOOK STOR	.00	310.73	.00	O-INSTRCT
224885	UNITED ART & EDUCAT	.00	62.86	.00	O-INSTRCT
224886	BLANKENSHIP PAUL	.00	2,453.32	.00	OUT-OF-STATE
224887	HAWTHORNE ED. SERVI	.00	432.00	.00	O-INSTRCT
224888	NOVEL ELECTRONIC DE	.00	670.00	.00	INSTR EQUIP
224889	OFFICE DEPOT	1,633.98	1,889.78	.00	INSTR EQUIP
224890	PROJECT LEAD THE WA	100.00	.00	.00	O-INSTRCT
224891	QUILL CORPORATION	.00	215.61	.00	O-INSTRCT
224892	SYNERGETICS DCS INC	.00	4,151.00	.00	INSTR EQUIP
224893	TEACHER SYNERGY LLC	.00	64.99	.00	O-INSTRCT
224894	DCS WAREHOUSE	.00	126.00	.00	O-INSTRCT
224896	A-ONE TIRE SALES	1,647.31	.00	.00	TIRES
224897	ADVANCE AUTO PARTS	88.42	.00	.00	VEHICLE PART
224898	AMICUS INDUSTRIAL S	.00	.00	330.00	O-INSTRCT
224899	ANGELTRAX	1,019.80	.00	.00	O-PURCH SERV
224900	APPLE COMPUTER, INC	1,027.00	.00	.00	O-INSTRCT
224901	ARTS MUSIC SHOP INC	.00	.00	1,400.30	O-PURCH SERV
224902	ASCD	.00	.00	239.00	O-PURCH SERV
224903	AUTO VALUE OF DOTHA	289.76	.00	.00	VEHICLE PART
224904	BAY LIMOUSINE SERVI	.00	.00	13,050.00	IN-STATE
224905	CIRCLE CITY GLASS I	.00	.00	82.50	MAINT SUPP
224906	BENEFIELD ROBY DEAN	.00	.00	883.00	O-PURCH SERV
224907	BRANTLEY SUPPLY	.00	.00	29,801.04	MAINT SUPP
224908	BURDESHAW S LOCK &	.00	.00	157.15	N-INSTR EQP
224909	CANON FINANCIAL	.00	.00	2,211.81	EQUIP MNT AG
224910	CC SERVICES LLC	.00	.00	1,000.00	O-PURCH SERV
224911	CENTER FOR THE COLL	356.50	.00	2,243.50	O-TRV & TRN
224912	CHAMBERS LAWN SERVI	.00	.00	430.00	O-PURCH SERV

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224913	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
224914	CITY OF DOTHAN - UT	.00	.00	48,359.92	ELECTRICITY
224915	FLEETPRIDE, INC	1,408.48	.00	.00	VEHICLE PART
224916	COUNCIL FOR LEADERS	.00	.00	624.00	O-PURCH SERV
224917	COLORID LLC	.00	.00	403.00	O-GEN SUPP
224918	COMFORT SYSTEMS USA	.00	1,254.28	.00	O-PURCH SERV
224919	DAVIS SONIA	.00	.00	322.00	O-INSTRCT
224920	DAVIS VICKI	.00	.00	59.92	LOCAL IN-DST
224921	DEAN JAMIE ANN	1,107.00	.00	24.89	IN-STATE
224922	NICHOLAS G SLAUGHTER	.00	.00	120.00	CUST SUPP
224923	DISCOUNT OFFICE ITE	95.96	.00	.00	O-INSTRCT
224924	DCS TRANSPORTATION	.00	144.79	206.64	EQUIP/VEH RP
224925	DOTHAN GLASS CO.	366.00	.00	.00	O-PURCH SERV
224926	DOTHAN HIGH SCHOOL	.00	.00	3,243.05	O-INSTRCT
224927	DOTHAN TECHNOLOGY C	963.97	.00	.00	O-INSTRCT
224928	SAFE-WAY FIKES INC	.00	.00	62.50	CUST SUPP
224929	FLEMING EDWARD	.00	.00	104.86	LOCAL IN-DST
224930	FOLMAR ADRIAN ALEXA	.00	.00	162.00	O-PURCH SERV
224931	HARDWICK JACK W	847.60	.00	1,014.00	O-INSTRCT
224932	INNOVAK INTERNATIONAL	.00	.00	922.00	CLERICAL SER
224933	JACKSON TROPHIES &	.00	.00	72.00	O-PURCH SERV
224934	LANG JOHNNY	.00	.00	576.00	O-PURCH SERV
224935	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
224936	LEWIS-SMITH SUPPLY	.00	.00	210.57	MAINT SUPP
224937	MULLINS BUILDING PR	.00	.00	1,210.51	MAINT SUPP
224938	OFFICE DEPOT	325.87	259.99	5,314.06	O-INSTRCT
224939	ORIENTAL TRADING CO	124.40	.00	.00	O-GEN SUPP
224940	PAUL ANTWAIN WALKER	.00	.00	1,510.00	O-PURCH SERV
224941	PI MANUFACTURE CORP	.00	.00	3,265.33	N-INSTR EQP
224942	PLAYCORE WISCONSIN	.00	.00	14,268.96	
224943	REALLY GOOD STUFF	68.92	.00	.00	O-INSTRCT
224944	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
224945	ROTO ROOTER SEWER S	.00	.00	680.14	O-PURCH SERV
224946	SCHOLASTIC	200.34	.00	.00	O-INSTRCT
224947	SEARCHSOFT SOLUTION	.00	.00	4,800.00	NON-IN SFTWR
224948	SENTRY INSURANCE A	.00	.00	4,773.00	INS SERVICES
224949	SIGNS ETCETERA INC	.00	.00	254.00	FURN AND FIX
224950	SOUTHEAST AL GAS DI	.00	.00	934.31	NATURAL GAS
224951	SOUTHERN COACHES IN	.00	.00	2,283.00	TRANS O-PVDR
224952	T & T LAWN	.00	.00	110.00	O-PURCH SERV
224953	TERRANCE COGMAN	.00	.00	645.00	O-PURCH SERV
224954	THOMPSON TRACTOR CO	837.13	.00	.00	O-PURCH SERV
224955	DCS WAREHOUSE	.00	.00	500.00	CUST SUPP
224956	HYDRADYNE LLC	48.63	.00	.00	VEHICLE PART
224957	TROY UNIVERSITY	163,335.77	.00	.00	O-INSTRCT
224958	UNIFIRST CORPORATIO	.00	.00	70.27	CUST SUPP
224959	UNIVERSITY OF ALABA	400.00	.00	250.00	IN-STATE
224960	WALMART COMMUNITY	248.96	662.91	230.13	O-INSTRCT
224961	WELLS FARGO FINANCI	.00	.00	135.98	LEASES
224962	WELLS FARGO FINANCI	.00	.00	529.16	LEASES
224963	APPLE COMPUTER, INC	.00	3,947.00	.00	
224964	BOUNDLESS ASSISTIVE	.00	890.00	.00	STD CR SUPP
224965	BOYS & GIRLS CLUB O	.00	240.00	.00	O-PURCH SERV

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224966	CAMBIUM LEARNING	.00	985.05	.00	O-INSTRCT
224967	CENTURYLINK	.00	134.77	.00	TELEPHONE
224968	CHILDPLUS SOFTWARE	.00	2,100.00	.00	REGIST FEES
224969	FRANKLIN CAROLYN	.00	35.85	.00	LOCAL IN-DST
224970	HARVEY BARBARA	.00	23.00	.00	LOCAL IN-DST
224971	JOHNSON CHRISTINA	.00	192.00	.00	OUT-OF-STATE
224972	LAKESHORE LEARNING	.00	551.78	.00	STD CR SUPP
224973	MTI ENTERPRISES INC	555.00	.00	.00	O-INSTRCT
224974	OFFICE DEPOT	.00	380.57	427.40	STD CR SUPP
224975	PITSCO, INC	.00	1,062.95	.00	O-INSTRCT
224976	PRICE PATRICIA	.00	31.30	.00	LOCAL IN-DST
224977	QUILL CORPORATION	.00	4,224.00	.00	O-INSTRCT
224978	FLORIDA RUBBER MULC	2,919.00	.00	3,178.00	O-INSTRCT
224979	SLINGLUFF INSURANCE	.00	1,937.00	.00	INS SERVICES
224980	SPINLIFE.COM LLC	.00	1,277.00	.00	INSTR EQUIP
224981	TEACHER INNOVATIONS	.00	16.00	200.00	O-INSTRCT
224982	TOLBERT MARCHELLE	.00	35.85	.00	LOCAL IN-DST
224983	DCS WAREHOUSE	124.00	.00	.00	O-INSTRCT
224984	CITY OF DOTHAN	606,603.75	.00	.00	PRINCIPAL
224985	REGIONS COMMERCIAL	.00	.00	198.00	O-PURCH SERV
224986	SLINGLUFF INSURANCE	73,840.47	673.26	16,644.15	INS SERVICES
224988	American Fidelity D	.00	.00	38,422.54	ASST (AIDE)
224990	Administration AFA	.00	.00	2,896.79	EMP BENEFITS
225015	Texas Life Insuranc	.00	.00	9,370.56	ASST (AIDE)
225037	ALABAMA BEST PRACTI	.00	.00	1,950.00	O-PURCH SERV
225038	ACTE PRODUCT SALES	319.00	.00	42.79	LBRY BOOKS
225039	ALABAMA INDUSTRIAL	.00	.00	125.00	REGIST FEES
225040	AMERICAN ASSOC OF S	.00	.00	195.00	DP SUPPLIES
225041	APPLE COMPUTER, INC	.00	.00	199.00	O-INSTRCT
225042	BANC OF AMERICA LEA	29,392.45	.00	.00	PRINCIPAL
225043	BRANTLEY SUPPLY	.00	.00	6,672.04	MAINT SUPP
225044	CENTURYLINK	.00	.00	36.48	TELEPHONE
225045	CHAMBERS LAWN SERVI	.00	.00	280.00	O-PURCH SERV
225046	CITY OF DOTHAN - UT	.00	.00	11,966.47	ELECTRICITY
225047	C & M SPORTING GOOD	.00	.00	9,400.00	ATH-PHYS SUP
225048	COLORID LLC	.00	.00	96.00	O-GEN SUPP
225049	COMCAST CABLE	.00	.00	95.84	O-PURCH SERV
225050	COOK'S PEST CONTROL	.00	.00	35.00	O-PURCH SERV
225051	CURETON HEATING & C	.00	.00	3,575.00	O-PURCH SERV
225052	DCS MAINTENANCE DEP	.00	.00	288.28	O-PURCH SERV
225053	DCS TRANSPORTATION	.00	.00	315.70	TRNS-AL. SS
225054	DOTHAN TECHNOLOGY C	.00	.00	1,586.00	PRINT & BIND
225055	FOREHAND ANDREA	.00	.00	585.46	IN-STATE
225056	GUNN VANESSA	.00	.00	157.29	LOCAL IN-DST
225057	HARBOR FREIGHT TOOL	.00	.00	65.92	O-INSTRCT
225058	HARDWICK JACK W	.00	.00	82.00	PRINT & BIND
225059	HON COMPANY	.00	.00	1,808.46	N-INSTR EQP
225060	ID CARD GROUP	.00	.00	229.49	OFFICE SUPP
225061	INTEGRATED POWER SE	.00	.00	472.52	MAINT SUPP
225062	KUDER	.00	.00	1,400.00	
225063	LAMINATING/BINDING	121.97	.00	.00	O-INSTRCT
225064	LANG JOHNNY	.00	.00	119.00	O-PURCH SERV
225065	MARK DUNNING INDUST	.00	.00	257.52	O-PURCH SERV

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225066	OFFICE DEPOT	2,399.55	.00	2,239.90	O-INSTRCT
225067	PAUL ANTWAIN WALKER	.00	.00	590.00	O-PURCH SERV
225068	PERFORMANCE RESTORA	.00	.00	250.00	O-PURCH SERV
225069	REGIONS FINANCIAL C	157,909.02	.00	.00	PRINCIPAL
225070	REYNOLDS JERMAINE	.00	.00	185.00	O-PURCH SERV
225071	ROTENBERRY HEATHER	.00	25.65	.00	O-PURCH SERV
225072	ROTO ROOTER SEWER S	.00	.00	570.00	O-PURCH SERV
225073	SAM S CLUB DIRECT	320.02	1,787.06	112.80	OFFICE SUPP
225074	SOUTHERN BUSINESS S	.00	.00	193.82	O-INSTRCT
225075	SPECTRACARE HEALTH	.00	.00	100.00	STD ED SERVE
225076	T & T LAWN	.00	.00	110.00	O-PURCH SERV
225077	TERRANCE COGMAN	.00	.00	816.00	O-PURCH SERV
225078	DCS WAREHOUSE	510.00	.00	1,139.02	O-INSTRCT
225079	UNIFIRST CORPORATIO	.00	.00	35.80	CUST SUPP
225080	VERIZON WIRELESS	330.67	51.77	6,927.29	TELECOMMUN
225081	WALDING KENNY	.00	.00	686.00	O-PURCH SERV
225082	WEEKS TODD	.00	.00	107.00	IN-STATE
225083	WELLS FARGO FINANCI	.00	.00	312.50	O-INSTRCT
225084	WELLS SUPPLY, INC.	.00	.00	122.79	MAINT SUPP
225085	WILLWEB INC	.00	.00	1,401.75	O-PURCH SERV
225086	ASHFORD ELEMENTRY S	.00	250.00	.00	STD CR SUPP
225087	BOB LAWRENCE RIVERS	.00	375.00	.00	O-PURCH SERV
225088	THE BURMAX CO, INC	518.25	.00	.00	O-INSTRCT
225089	CERTIPORT	895.00	.00	.00	
225090	CHASE SANDRA	.00	25.04	.00	LOCAL IN-DST
225091	COUNCIL FOR LEADERS	.00	150.00	.00	REGIST FEES
225092	DOTHAN CITY SCHOOLS	.00	575.22	.00	TELECOMMUN
225093	DCS TRANSPORTATION	174.18	291.94	.00	TRNS-AL. SS
225094	DOTHAN TECHNOLOGY C	672.73	2,958.98	471.19	O-INSTRCT
225095	HARDWICK JACK W	.00	1,192.00	.00	PRINT & BIND
225096	HEARING ASSOCIATES	.00	1,276.99	.00	STD ED SERVE
225097	INTOPRINT TECHNOLOG	1,260.08	.00	.00	O-INSTRCT
225098	KELLEY WILMA	.00	19.74	.00	LOCAL IN-DST
225099	MFASCO	.00	601.62	.00	O-GEN SUPP
225100	MINERVA BEAUTY, INC	.00	1,142.23	.00	O-INSTRCT
225101	MONEY CRYSTAL	.00	8.99	.00	LOCAL IN-DST
225102	OFFICE DEPOT	1,089.68	7,203.16	.00	O-INSTRCT
225103	PROJECT LEAD THE WA	293.00	.00	.00	O-INSTRCT
225104	PREMIER AGENDAS, IN	.00	621.50	.00	O-INSTRCT
225105	REEDER STARLA	.00	53.50	.00	IN-STATE
225106	SHAUGHNESSY LORI	.00	.00	94.21	LOCAL IN-DST
225107	BURNS NICOLE	.00	.00	67.61	LOCAL IN-DST
225108	SIGN DESIGNS	.00	533.00	.00	PRINT & BIND
225109	SMITH JENNIFER	.00	15.78	.00	LOCAL IN-DST
225110	DCS WAREHOUSE	.00	1,388.50	.00	O-INSTRCT
225111	VINCENT YOLANDA D	.00	109.78	.00	IN-STATE
225112	TEACHERS RETIREMENT	58.90	12,110.44	1.52	RETIREMENT
225113	REGIONS COMMERCIAL	.00	89.00	4,764.78	STD CR SUPP
230778	FIRST ALABAMA BANK	.00	.00	.01	FICA
366727	FIRST ALABAMA BANK	.00	.00	.01	FICA
789891	FIRST ALABAMA BANK	.00	.00	.20	FICA