

## Dothan City Schools

Check Register Accountability Report  
November 2017

Check	Vendor	State	Federal	Local	Purpose
004043	ACP DIRECT	31.47	.00	.00	O-INSTRCT
004044	CDW-G	6,322.00	.00	.00	O-INSTRCT
004045	GOPHER	.00	3,169.93	.00	STD CR SUPP
004046	MULLER COMMUNICATIO	.00	60.00	.00	O-INSTRCT
004047	SCHOLASTIC INC	.00	2,039.40	.00	STD CR SUPP
004048	WORTHINGTON DIRECT	.00	1,558.29	.00	STD CR SUPP
004049	ADS SECURITY, L.P.	.00	.00	712.15	O-PURCH SERV
004050	ASSETGENIE INC	.00	.00	898.50	O-PURCH SERV
004051	CDW-G	4,890.72	.00	2,750.00	INSTR EQUIP
004052	H & M FOOD EQUIPMEN	.00	74.00	.00	O-PURCH SERV
004053	HUDSON OFFICE SUPPL	34.26	.00	12.59	OFFICE SUPP
004054	HULON COMMUNICATION	.00	.00	90.00	O-PURCH SERV
004055	INTERSTATE BATTERIE	467.80	.00	.00	VEHICLE PART
004056	MAYER ELECTRIC SUPP	.00	263.39	214.93	MAINT SUPP
004057	LOGISTIC SERVICES O	.00	.00	753.84	O-PURCH SERV
004058	MULLER COMMUNICATIO	5,870.45	.00	977.17	O-INSTRCT
004059	PERSONNEL RESOURCES	.00	.00	1,220.28	STD ED SERVE
004060	SEQUEL ELECTRICAL S	.00	50.17	1,343.40	MAINT SUPP
004061	SAMUEL D SCHNEIDER	.00	.00	1,183.22	CUST SUPP
004062	TRUCKWORX	2,167.52	.00	.00	VEHICLE PART
004063	U S BUSINESS PRODUC	.00	.00	2,438.53	CUST SUPP
004064	COOK MELBA	1,360.00	.00	.00	O-PURCH SERV
004065	ADAMS PEST CONTROL	.00	575.00	.00	FOOD SERVICE
004066	BORDEN DAIRY	.00	40,242.29	.00	PURCH FOOD
004067	ADAMS PEST CONTROL	.00	.00	12,592.00	L&B REPAIR
004068	ADS SECURITY, L.P.	.00	.00	698.00	O-PURCH SERV
004069	BOUND TO STAY BOUND	.00	.00	1,122.09	LBRY BOOKS
004070	CDW-G	25,877.15	.00	.00	N-INSTR EQP
004071	DYNA LIFT INC	.00	.00	160.00	EQUIP/VEH RP
004072	H & M FOOD EQUIPMEN	.00	1,561.80	.00	O-PURCH SERV
004073	DADE PAPER	.00	.00	1,005.90	CUST SUPP
004074	HUDSON OFFICE SUPPL	226.57	.00	232.79	OFFICE SUPP
004075	STARLING OLIVIA	.00	.00	75.33	LOCAL IN-DST
004076	LOGISTIC SERVICES O	.00	585.18	239.08	O-PURCH SERV
004077	MOWREY ELEVATOR CO	.00	.00	180.25	O-PURCH SERV
004078	MULLER COMMUNICATIO	2,730.00	.00	2,940.23	O-INSTRCT
004079	PERSONNEL RESOURCES	.00	.00	11,372.09	STD ED SERVE
004080	PRO-CHEM, INC	152.77	.00	.00	VEHICLE PART
004081	MARTY ROBBINS ROOFI	.00	.00	140.00	O-PURCH SERV
004082	SERVICE INDUSTRIAL	.00	.00	1,503.52	CUST SUPP
004083	SOUTHERN LINC	.00	.00	489.89	TELECOMMUN
004084	SAMUEL D SCHNEIDER	.00	2,746.42	3,765.00	FD PROC SUPP
004085	SUMLAR THERAPY SERV	.00	.00	7,083.64	STD ED SERVE
004086	TRANSPORTATION SOUT	842.62	.00	.00	VEHICLE PART
004087	TRUCKWORX	12,652.86	.00	.00	VEHICLE PART
004088	ULINE, INC	.00	.00	153.44	OFFICE SUPP
004089	U S BUSINESS PRODUC	.00	1,513.60	1,306.14	CUST SUPP
004090	WINZER CORPORATION	1,537.87	.00	.00	VEHICLE PART
004091	WITTICHEN SUPPLY CO	.00	.00	200.70	MAINT SUPP
004092	ACP DIRECT	.00	999.80	.00	O-INSTRCT
004093	CDW-G	.00	2,725.00	.00	INSTR EQUIP
004094	HEARD MATTHEW W	3,000.00	.00	.00	O-PRO ED SER
004095	MULLER COMMUNICATIO	.00	2,670.00	.00	EQUIP MNT AG

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004096	ADAMS PEST CONTROL	.00	.00	1,436.00	CUST SUPP
004097	ADS SECURITY, L.P.	.00	.00	1,528.00	O-PURCH SERV
004098	CDW-G	.00	.00	715.52	STD CR SUPP
004099	HUDSON OFFICE SUPPL	251.58	.00	.00	OFFICE SUPP
004100	HULON COMMUNICATION	.00	.00	90.00	O-PURCH SERV
004101	MAYER ELECTRIC SUPP	.00	29.94	219.09	FD PROC SUPP
004102	LOGISTIC SERVICES O	.00	100.11	106.11	O-PURCH SERV
004103	MULLER COMMUNICATIO	290.00	.00	3,635.00	O-INSTRCT
004104	PERSONNEL RESOURCES	.00	.00	12,354.07	STD ED SERVE
004105	PRO-CHEM, INC	75.20	.00	.00	VEHICLE PART
004106	SCREENTECH	.00	.00	825.00	STD CR SUPP
004107	SEQUEL ELECTRICAL S	.00	.00	590.02	MAINT SUPP
004108	SAMUEL D SCHNEIDER	.00	.00	954.00	CUST SUPP
004109	WITTICHEN SUPPLY CO	.00	.00	513.59	MAINT SUPP
004110	FLOWERS PATTI	.00	1,223.87	.00	OUT-OF-STATE
004111	SIGNWAREHOUSE	1,080.68	.00	.00	O-INSTRCT
004112	CDW-G	.00	2,369.43	.00	O-INSTRCT
004113	HEARD MATTHEW W	.00	3,200.00	.00	STD ED SERVE
225912	ANDERSON AMY	.00	150.00	.00	O-PRO SERVE
225913	ASH CONSTANCE	.00	74.63	.00	LOCAL IN-DST
225914	BENIK CORPORATION	.00	37.00	.00	STD CR SUPP
225915	BOWDEN KEVIN	558.64	.00	.00	IN-STATE
225916	BRANHAM TONYA	118.00	.00	.00	IN-STATE
225917	CENTURYLINK	.00	135.19	.00	TELEPHONE
225918	WOW	.00	136.95	.00	TELEPHONE
225919	GREEN SHARON	.00	577.79	.00	IN-STATE
225920	GROOVER DAWN KAREN	.00	66.88	.00	LOCAL IN-DST
225921	HOGANS HUBELETTE	828.29	.00	.00	IN-STATE
225922	INTERNATIONAL CENTE	.00	1,190.00	.00	REGIST FEES
225923	KIRKLAND HEATHER	.00	1,052.69	.00	IN-STATE
225924	K'NEX LPG	1,421.38	.00	.00	O-INSTRCT
225925	MACGILL WILLIAM V &	.00	1,080.00	.00	STD CR SUPP
225926	OFFICE DEPOT	1,567.58	9,292.74	.00	O-INSTRCT
225927	RICE AARON	.00	500.00	.00	O-INSTRCT
225928	WELLS FARGO FINANCI	.00	208.33	.00	O-PURCH SERV
225929	SHUPP RACHEL	118.00	.00	.00	IN-STATE
225930	SMITH AMANDA	843.14	.00	.00	IN-STATE
225931	STARFALL PUBLICATIO	.00	270.00	.00	STD CR SUPP
225932	JACKSON AMY	88.50	.00	.00	IN-STATE
225933	TERRELL BRITTON	820.74	.00	.00	IN-STATE
225934	THOMAS ADRIENNA	.00	540.27	.00	IN-STATE
225935	THOMAS NICHOLE	.00	679.45	.00	IN-STATE
225936	UNIFIRST CORPORATIO	119.73	.00	.00	O-INSTRCT
225937	U S BANK NATIONAL A	.00	1,518.42	.00	INSTR EQUIP
225938	VINCENT YOLANDA D	.00	814.49	.00	IN-STATE
225939	WARD SHATANYA	.00	48.69	.00	LOCAL IN-DST
225940	WILLIAMS LACRECIA	.00	755.25	.00	IN-STATE
225941	A ONE BUSINESS SOLU	.00	.00	159.00	EQUIP MNT AG
225942	ALABAMA DEPARTMENT	6,569.40	.00	.00	
225943	ALABAMA LEADERS IN	.00	.00	25.00	REGIST FEES
225944	AMBIT SOLUTIONS LLC	.00	.00	59,860.63	FURN & FIXT
225945	ARTS MUSIC SHOP INC	.00	.00	292.99	STD CR SUPP
225946	AUTO VALUE OF DOTH	16.79	.00	.00	VEHICLE PART

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225947	BANC OF AMERICA LEA	29,166.67	.00	.00	PRINCIPAL
225948	CIRCLE CITY GLASS I	.00	.00	200.00	MAINT SUPP
225949	CANON SOLUTIONS AME	.00	.00	137.10	EQUIP MNT AG
225950	CAPITOL MATERIALS I	.00	.00	529.58	MAINT SUPP
225951	CENTURYLINK	.00	.00	36.69	TELEPHONE
225952	CHAMBERS LAWN SERVI	.00	.00	52.10	O-PURCH SERV
225953	CIRCLE PEST CONTROL	.00	.00	365.00	O-PURCH SERV
225954	CITY OF DOTHAN - UT	.00	.00	14,517.15	ELECTRICITY
225955	COMFORT SYSTEMS USA	.00	5,539.04	140.00	O-PURCH SERV
225956	CORBITT CHARLES	.00	.00	87.42	IN-STATE
225957	DAVIS VICKI	.00	.00	118.77	LOCAL IN-DST
225958	FAULK DWAIN SCOTT	.00	.00	112.88	IN-STATE
225959	GLOBE CHEMICAL CO	.00	.00	441.00	CUST SUPP
225960	WOW	.00	.00	350.87	TELEPHONE
225961	WOW	.00	.00	7,408.07	TELEPHONE
225962	GRACE YOLANDA	.00	.00	65.27	LOCAL IN-DST
225963	HALL ERICA	.00	.00	235.40	IN-STATE
225964	HELENA CHEMICAL COM	.00	.00	154.00	CUST SUPP
225965	JACKSON GAS & ELECT	.00	.00	112.50	O-PURCH SERV
225966	KEVIN PIPPIN	.00	.00	8,905.00	O-PURCH SERV
225967	LANG JOHNNY	.00	.00	457.00	O-PURCH SERV
225968	LANE DERRICK	.00	.00	36.00	IN-STATE
225969	MEIGS JOEY	.00	.00	153.54	LOCAL IN-DST
225970	MILESTONES BEHAVIOR	.00	.00	754.16	O-PRO ED SER
225971	OFFICE DEPOT	.00	.00	677.70	OFFICE SUPP
225972	PALMER KENDALL	.00	.00	40.13	IN-STATE
225973	PATTI RUTLAND JAZZ	.00	.00	4,166.67	O-PURCH SERV
225974	PAUL ANTWAIN WALKER	.00	.00	1,015.00	O-PURCH SERV
225975	PIEDRA MARYBETH	.00	.00	34.03	IN-STATE
225976	WILLIAMS JENNIFER	.00	.00	60.35	IN-STATE
225977	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
225978	ROTO ROOTER SEWER S	.00	195.00	996.72	O-PURCH SERV
225979	SAM S CLUB DIRECT	.00	1,998.74	.00	STD CR SUPP
225980	SEVERIN INTERMEDIAT	.00	.00	520.00	REGIST FEES
225981	SHELLEY CRYSTAL	.00	.00	39.59	LOCAL IN-DST
225982	SOUTHEASTERN OIL CO	13,627.94	.00	.00	FUEL-DIESEL
225983	T & T LAWN	.00	.00	220.00	O-PURCH SERV
225984	TEACHER SYNERGY LLC	106.99	.00	.00	STD CR SUPP
225985	TERRANCE COGMAN	.00	.00	224.00	O-PURCH SERV
225986	DCS WAREHOUSE	686.70	.00	3,685.22	STD CR SUPP
225987	UNIFIRST CORPORATIO	55.30	.00	141.74	O-PURCH SERV
225988	UNITED RENTALS (NOR	.00	.00	583.17	MAINT SUPP
225989	UNIVERSITY OF ALABA	.00	.00	200.00	IN-STATE
225990	UNITED PARCEL SERVI	.00	.00	103.20	FRGHT & SHIP
225991	WALDING KENNY	.00	.00	2,000.00	O-PURCH SERV
225992	MOBILE COMMUNICATIO	2,030.00	.00	.00	O-PURCH SERV
225993	WELLS FARGO FINANCI	.00	.00	312.50	O-INSTRCT
225996	AYALA MARTHA	.00	112.02	.00	LOCAL IN-DST
225997	BRACKIN ELIZABETH	.00	48.41	.00	LOCAL IN-DST
225998	BRYANT KENDALL	.00	3.21	.00	LOCAL IN-DST
225999	SENN LAVONDA	.00	787.67	.00	IN-STATE
226000	SNELL-GARCIA JHINA	.00	60.40	.00	LOCAL IN-DST
226001	STEWART ZANN	.00	41.03	.00	LOCAL IN-DST

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226002	THOMASKELLY SOFTWARE	.00	2,200.00	.00	NON-IN SFTWR
226003	ADAMS LILLIANA	.00	29.59	.00	LOCAL IN-DST
226004	BEAN PRISCILLA	.00	6.79	.00	LOCAL IN-DST
226005	CHAMBERS SHERILYN	.00	8.99	.00	LOCAL IN-DST
226006	CHAPMAN PRODUCE INC	.00	13,604.56	.00	PURCH FOOD
226007	CUMMINGS ANITA	.00	78.43	.00	LOCAL IN-DST
226008	DAVIS PATTY SUE	.00	88.60	.00	LOCAL IN-DST
226009	DUNCAN LAURA	.00	24.29	.00	LOCAL IN-DST
226010	ELDER SHARON	.00	32.26	.00	LOCAL IN-DST
226011	FLOWERS BAKING COMP	.00	5,703.06	.00	PURCH FOOD
226012	FRYER WANDA	.00	68.16	.00	LOCAL IN-DST
226013	GRIFFIN JACKY	.00	7.60	.00	LOCAL IN-DST
226014	FLOYD LINDA J	.00	935.00	.00	FOOD SERVICE
226015	JEFFCOAT CATHY	.00	65.16	.00	LOCAL IN-DST
226016	KING SONYA A	.00	96.30	.00	LOCAL IN-DST
226017	MERCHANTS COMPANY	.00	202,884.59	.00	PURCH FOOD
226018	MERCHANTS COMPANY	.00	2,991.72	.00	PURCH FOOD
226019	NEW NORTH FL COOPER	.00	4,250.00	.00	PURCH FOOD
226020	OAKLEY MARGARET	.00	23.70	.00	LOCAL IN-DST
226021	REAVES ANGELA M	.00	30.17	.00	LOCAL IN-DST
226022	RUFFIN DEBRA	.00	45.69	.00	LOCAL IN-DST
226023	SAMPSON DARRELL	.00	69.98	.00	LOCAL IN-DST
226024	SLINGLUFF INSURANCE	.00	.00	350.00	O-PURCH SERV
226025	SMITH SHARON	.00	9.63	.00	LOCAL IN-DST
226026	SNELL ANGELIA	.00	19.80	.00	LOCAL IN-DST
226027	TOLLIVER GENIFER	.00	175.32	.00	LOCAL IN-DST
226028	UNIFIRST CORPORATIO	.00	3,391.43	.00	FOOD SERVICE
226029	WARD REX	.00	49.76	.00	LOCAL IN-DST
226030	WRIGHT TAMMIE	.00	27.77	.00	LOCAL IN-DST
226031	PUBLIC ED EMP. HEAL	16,720.00	8,273.34	800.00	HLTH INS
226032	4 INK JETS	30.38	.00	.00	O-INSTRCT
226033	KIMBERLY HOLLEY	.00	.00	28,763.82	STD ED SERVE
226034	A-ONE TIRE SALES	5,167.78	.00	.00	O-PURCH SERV
226035	ATCO MANUFACTURING	242.02	.00	.00	VEHICLE PART
226036	ALABAMA ASSOCIATION	.00	.00	3,225.00	REGIST FEES
226037	AUTO VALUE OF DOTH	682.07	.00	.00	VEHICLE PART
226038	CIRCLE CITY GLASS I	.00	.00	395.00	MAINT SUPP
226039	BRANSON WILLIAM D	180.00	.00	.00	O-PURCH SERV
226040	LINDSEY WEEKS	.00	.00	6,471.71	MAINT SUPP
226041	CANON FINANCIAL	.00	.00	40.85	O-PURCH SERV
226042	CHAMBERS LAWN SERVI	.00	.00	150.00	O-PURCH SERV
226043	CIRCLE PEST CONTROL	.00	.00	480.00	O-PURCH SERV
226044	CITY OF DOTHAN - UT	.00	.00	54,532.65	ELECTRICITY
226045	FLEETPRIDE, INC	93.65	.00	.00	VEHICLE PART
226046	COUNCIL FOR LEADERS	.00	.00	324.00	O-PURCH SERV
226047	COLLINS BETTY	.00	.00	21.89	LOCAL IN-DST
226048	DAVIS DYAR	6.60	.00	.00	VEHICLE PART
226049	EARTHLINK BUSINESS	13.15	.00	834.24	TELEPHONE
226050	DOTHAN DIESEL PARTI	350.00	.00	.00	VEHICLE PART
226051	DOTHAN GLASS CO.	366.00	.00	.00	O-PURCH SERV
226052	ELDRIDGE STAN	.00	.00	126.26	IN-STATE
226053	FAULK DWAIN SCOTT	.00	.00	58.31	IN-STATE
226054	FLEMING TAMIKA	.00	.00	21.67	LOCAL IN-DST

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226055	G & M STARTER & SER	590.00	.00	.00	VEHICLE PART
226056	GODWIN SHARLA	.00	.00	58.32	LOCAL IN-DST
226057	GRIER TONYA L	.00	306.90	.00	IN-STATE
226058	HOWARD TECHNOLOGY S	9,988.00	.00	.00	N-INSTR EQP
226059	KELLY SEED	.00	.00	3,923.25	MAINT SUPP
226060	LANG JOHNNY	.00	.00	119.00	O-PURCH SERV
226061	LEWIS-SMITH SUPPLY	.00	.00	587.66	MAINT SUPP
226062	LIBERTY'S LEGACY LL	.00	.00	35.00	O-GEN SUPP
226063	LOWE'S HOME CENTERS	.00	283.10	42.00	L&B REPAIR
226064	MARK DUNNING INDUST	.00	7,410.00	4,803.00	O-PURCH SERV
226065	MILESTONES BEHAVIOR	.00	.00	509.37	O-PRO ED SER
226066	NATHANAEL MEDICAL C	170.00	.00	.00	DRUG TEST SR
226067	OFFICE DEPOT	932.02	592.22	1,381.24	O-INSTRCT
226068	ORIENTAL TRADING CO	44.95	.00	.00	STD CR SUPP
226069	REALLY GOOD STUFF	.00	.00	258.20	O-INSTRCT
226070	ROTO ROOTER SEWER S	.00	.00	85.00	O-PURCH SERV
226071	SAS-SOUTHERN ACCOUN	.00	.00	326.47	O-INSTRCT
226072	SEVERIN INTERMEDIAT	.00	.00	1,000.00	REGIST FEES
226073	BURNS NICOLE	.00	111.28	.00	IN-STATE
226074	SLINGLUFF INSURANCE	.00	.00	61,243.73	INS SERVICES
226075	SOUTHEAST ALABAMA A	.00	.00	14,665.00	STD ED SERVE
226076	STEVE'S PLUMBING &	.00	120.00	1,622.00	O-PURCH SERV
226077	STRICKLAND COMPANIE	.00	.00	1,205.75	STD CR SUPP
226078	T & K LEASING LLC	.00	.00	688.07	O-PURCH SERV
226079	TARCO INDUSTRIES IN	421.60	.00	.00	VEHICLE PART
226080	TERRANCE COGMAN	.00	.00	544.00	O-PURCH SERV
226081	THOMAS LESTER	.00	.00	275.00	O-PURCH SERV
226082	THOMPSON TRACTOR CO	3,789.50	.00	.00	O-PURCH SERV
226083	TRANE COMPANY	.00	.00	3,676.00	MAINT SUPP
226084	DCS WAREHOUSE	155.00	.00	.16	CUST SUPP
226085	TRI STATE FENCE CO	.00	.00	546.75	O-PURCH SERV
226086	UNIFIRST CORPORATIO	52.90	.00	167.87	O-PURCH SERV
226087	UNITED RENTALS (NOR	.00	.00	565.29	O-PURCH SERV
226088	UNITED LABORATORIES	472.50	.00	.00	VEHICLE PART
226089	WELLS FARGO FINANCI	.00	.00	562.59	LEASES
226090	WIREGRASS PETROLEUM	642.27	.00	.00	O-PURCH SERV
226091	XEROX CORP	98.74	.00	.00	O-PURCH SERV
226092	BARNES & NOBLE	11.18	.00	.00	O-INSTRCT
226093	DEMCO, INC	.00	1,835.00	.00	STD CR SUPP
226094	HEALTHY YOU, INC	.00	.00	915.00	STD ED SERVE
226095	JDT ENTERPRISES LLC	.00	150.00	.00	O-PURCH SERV
226096	RILEY GINA	.00	25.57	.00	LOCAL IN-DST
226097	NUNEZ BRISA	.00	33.71	.00	LOCAL IN-DST
226098	OFFICE DEPOT	.00	464.91	.00	O-INSTRCT
226099	QUIGLEY BRITTANY	349.89	.00	.00	IN-STATE
226100	SHAUGHNESSY LORI	.00	45.87	.00	LOCAL IN-DST
226101	DCS WAREHOUSE	.00	1,854.80	.00	CUST SUPP
226102	AL ASSOC OF 504 COO	.00	200.00	.00	REGIST FEES
226103	ASHFORD ELEMENTRY S	.00	250.00	.00	STD CR SUPP
226105	BARNES & NOBLE	.00	130.81	.00	O-INSTRCT
226106	BLICK ART MATERIALS	885.03	.00	.00	O-INSTRCT
226107	DOTHAN CITY SCHOOLS	.00	7,067.62	.00	INDRCT COST
226108	FLORIDA LEAGUE OF I	.00	3,700.00	.00	REGIST FEES

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226109	KILLINGSWORTH JEFF	.00	136.42	.00	LOCAL IN-DST
226110	LANGUAGE LINE SERVI	126.00	.00	.00	O-INSTRCT
226111	MCKISSIC WILLIAM	.00	88.81	.00	LOCAL IN-DST
226112	PELUSO EMILY	.00	187.25	.00	IN-STATE
226113	RICE AARON	.00	500.00	.00	O-INSTRCT
226114	WELLS FARGO FINANCI	.00	208.33	.00	O-PURCH SERV
226115	SIKES BRENDA	.00	371.74	.00	STD ED SERVE
226116	SPENCER ZIMARIE	.00	201.05	.00	LOCAL IN-DST
226117	TEACHING STRATEGIES	.00	398.00	.00	STD CR SUPP
226118	US GAMES	.00	4,327.78	.00	STD CR SUPP
226119	U S BANK NATIONAL A	.00	1,518.42	.00	INSTR EQUIP
226121	XEROX CORPORATION	.00	336.81	.00	LEASES
226122	AERO MAINTENANCE CO	.00	61.80	.00	CUST SUPP
226123	ALABAMA COMMUNITY N	680.00	.00	.00	O-PURCH SERV
226125	ANGELTRAX	391.86	.00	.00	O-PURCH SERV
226126	APPLE COMPUTER, INC	79.00	.00	.00	O-INSTRCT
226127	ARTS MUSIC SHOP INC	.00	.00	1,410.50	STD CR SUPP
226128	AUTO VALUE OF DOTH	109.74	.00	.00	VEHICLE PART
226129	CIRCLE CITY GLASS I	.00	.00	1,465.00	MAINT SUPP
226130	LINDSEY WEEKS	.00	.00	14,863.23	MAINT SUPP
226131	BREAKOUT, INC	250.00	.00	.00	STD CR SUPP
226132	BUCHANAN LAUREN	.00	.00	117.70	IN-STATE
226133	CIRCLE PEST CONTROL	45.00	.00	.00	O-PURCH SERV
226134	CITY OF DOTHAN - UT	.00	.00	48,965.02	ELECTRICITY
226135	COLLINS BETTY	.00	.00	429.15	IN-STATE
226136	COMFORT SYSTEMS USA	.00	433.84	235.00	O-PURCH SERV
226137	CRANE BOOK COMPANY	69.00	.00	.00	O-INSTRCT
226138	CURTIS STEPHANIE	.00	.00	653.50	IN-STATE
226139	DANIELS CASSANDRA	.00	634.87	.00	LOCAL IN-DST
226140	DEESE TOMMY	.00	.00	342.12	IN-STATE
226141	DOTHAN BLOW PIPE, I	.00	.00	915.00	MAINT SUPP
226142	DOTHAN CITY SCHOOLS	326.19	.00	492.26	O-INSTRCT
226143	DOTHAN DIESEL PARTI	350.00	.00	.00	VEHICLE PART
226144	DOUGLAS A SIMS	.00	.00	1,100.00	MAINT SUPP
226145	WILLIAM L DOWLING J	.00	.00	181.20	CUST SUPP
226146	ENTERPRISE RENT A C	.00	.00	121.42	IN-STATE
226147	GLOBE CHEMICAL CO	.00	.00	2,388.50	CUST SUPP
226148	GRACE YOLANDA	.00	.00	696.65	IN-STATE
226149	HARDWICK JACK W	.00	.00	51.00	O-GEN SUPP
226150	JACOBS LEE	.00	.00	198.67	IN-STATE
226151	JAMES DORETHA A	.00	.00	160.91	IN-STATE
226152	LANG JOHNNY	.00	.00	338.00	O-PURCH SERV
226153	LAWRENCE REBECCA JO	.00	.00	475.09	IN-STATE
226154	LEAF CAPITAL FUNDIN	.00	.00	298.19	EQUIP MNT AG
226155	MANSFIELD OIL COMPA	14,463.77	.00	.00	FUEL-DIESEL
226156	MILESTONES BEHAVIOR	.00	.00	527.08	O-PRO ED SER
226157	MULLINS BUILDING PR	.00	.00	904.29	MAINT SUPP
226158	OFFICE DEPOT	2,627.58	259.50	8,105.88	STD CR SUPP
226159	OLD FASHIONED PRODU	302.60	.00	.00	STD CR SUPP
226160	ORIENTAL TRADING CO	133.34	.00	.00	STD CR SUPP
226161	PAUL ANTWAIN WALKER	.00	.00	500.00	O-PURCH SERV
226162	REGIONS COMMERCIAL	.00	.00	530.19	O-PURCH SERV
226163	REGISTER MIRIAM	.00	.00	667.18	IN-STATE

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226164	REYNOLDS JERMAINE	.00	.00	370.00	O-PURCH SERV
226165	ROGERS BRANDI	.00	.00	110.21	IN-STATE
226166	ROTO ROOTER SEWER S	.00	.00	170.00	O-PURCH SERV
226167	HUTCHESON, CARRON R	.00	.00	176.50	IN-STATE
226168	SCHOOLDUDE.COM	20,633.75	.00	.00	NON-IN SFTWR
226169	SHARP ELECTRONICS C	.00	.00	1,000.00	O-INSTRCT
226170	SOUTHERN DOOR COMPA	.00	.00	790.00	O-PURCH SERV
226171	SPECTRACARE HEALTH	.00	.00	2,790.86	STD ED SERVE
226172	SYNATRIX INC	.00	.00	21,241.00	CMPTR HRDW
226173	T & T LAWN	.00	.00	110.00	O-PURCH SERV
226174	TERRANCE COGMAN	.00	.00	272.00	O-PURCH SERV
226175	THOMAS LESTER	.00	.00	350.00	CUST SUPP
226176	THOMPSON TRACTOR CO	2,632.48	.00	.00	VEHICLE PART
226177	TRANE COMPANY	.00	.00	658.49	MAINT SUPP
226178	DCS WAREHOUSE	897.08	210.00	984.30	O-INSTRCT
226179	UNIFIRST CORPORATIO	55.30	.00	138.15	O-PURCH SERV
226180	VERIZON WIRELESS	311.28	51.88	6,341.88	TELECOMMUN
226181	WELLS FARGO FINANCI	.00	.00	213.55	O-PURCH SERV
226183	REGIONS COMMERCIAL	189.76	.00	2,832.88	O-INSTRCT
226184	CHILD & FAMILY SERV	.00	200.00	.00	O-PURCH SERV
226185	DCS TRANSPORTATION	.00	593.88	.00	STD CR SUPP
226186	GREEN SHARON	.00	98.97	.00	IN-STATE
226187	JOHNSON ROCHELLE	.00	379.31	.00	LOCAL IN-DST
226188	MACGILL WILLIAM V &	.00	589.95	.00	STD CR SUPP
226189	AL PRE-K CONFERENCE	750.00	.00	.00	REGIST FEES
226190	AL PRE-K CONFERENCE	700.00	.00	.00	REGIST FEES
226191	BARNES & NOBLE	75.36	.00	.00	O-INSTRCT
226192	CENTURYLINK	.00	135.19	.00	TELEPHONE
226193	DOTHAN CITY SCHOOLS	.00	363.16	.00	TELECOMMUN
226194	INDEPENDENT STATION	.00	.00	363.20	O-INSTRCT
226195	US SCHOOL SUPPLY	.00	196.90	.00	O-INSTRCT
226196	PUBLIC ED EMP. HEAL	.00	800.00	.00	HLTH INS
226197	ALABAMA BEST PRACTI	.00	.00	1,000.00	REGIST FEES
226198	A ONE BUSINESS SOLU	.00	.00	166.95	EQUIP MNT AG
226199	A-ONE TIRE SALES	761.18	.00	.00	VEHICLE PART
226200	ARTS MUSIC SHOP INC	.00	.00	172.50	STD CR SUPP
226201	AUTO VALUE OF DOTH	34.71	.00	.00	VEHICLE PART
226202	BANC OF AMERICA LEA	29,166.67	.00	.00	PRINCIPAL
226203	BARNES & NOBLE BOOK	23.16	.00	.00	O-INSTRCT
226204	CIRCLE CITY GLASS I	.00	.00	109.08	MAINT SUPP
226205	LINDSEY WEEKS	.00	.00	3,659.43	MAINT SUPP
226206	CANON FINANCIAL	.00	.00	1,624.01	EQUIP MNT AG
226207	CANON SOLUTIONS AME	.00	.00	79.20	EQUIP MNT AG
226208	CHAMBERS LAWN SERVI	.00	.00	150.00	O-PURCH SERV
226209	CHILDS WORLD	311.20	.00	.00	STD CR SUPP
226210	CITY OF DOTHAN - UT	.00	.00	72,741.14	ELECTRICITY
226211	FLEETPRIDE, INC	315.79	.00	.00	VEHICLE PART
226212	CLARK SUE	.00	.00	85.08	LOCAL IN-DST
226213	COUNCIL FOR LEADERS	.00	.00	644.00	REGIST FEES
226214	CLASSROOM DIRECT	94.33	.00	.00	O-INSTRCT
226215	COMCAST CABLE	.00	.00	179.87	O-PURCH SERV
226216	COMFORT SYSTEMS USA	.00	1,754.00	.00	O-PURCH SERV
226217	COOK'S PEST CONTROL	.00	.00	35.00	O-PURCH SERV

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226218	COUNCIL FOR LEADERS	.00	.00	284.00	REGIST FEES
226219	CRANE BOOK COMPANY	55.00	.00	.00	O-INSTRCT
226220	DAVIS TERESA	.00	.00	115.03	IN-STATE
226221	TRUMBULL BOTTLED WA	.00	.00	51.70	O-PURCH SERV
226222	DAVIS OIL COMPANY O	2,065.21	.00	.00	FUEL-GAS
226223	DAVIS RUBY N	.00	.00	878.63	IN-STATE
226224	EARTHLINK BUSINESS	12.47	.00	766.77	TELEPHONE
226225	DOTHAN CITY SCHOOLS	.00	.00	301.34	O-GEN SUPP
226226	DCS TRANSPORTATION	.00	.00	10,121.43	IN-STATE
226227	DOTHAN RADIATOR REP	981.50	.00	.00	VEHICLE PART
226228	FELLERS, INC	.00	.00	391.98	O-INSTRCT
226229	SAFE-WAY FIKES INC	.00	.00	62.50	CUST SUPP
226230	G C SPECIALTIES, IN	.00	.00	1,749.00	O-PURCH SERV
226231	GLOBE CHEMICAL CO	.00	279.28	.00	FD PROC SUPP
226232	HARDWICK JACK W	.00	1,180.00	.00	PRINT & BIND
226233	INNOVAK INTERNATIONAL	.00	.00	922.00	CLERICAL SER
226234	KEVIN PIPPIN	.00	.00	3,120.00	O-PURCH SERV
226235	KNIGHT'S AUTO REPAI	215.00	.00	.00	O-PURCH SERV
226236	LANG JOHNNY	.00	.00	357.00	O-PURCH SERV
226237	LANE DERRICK	.00	.00	588.56	IN-STATE
226238	LAKESHORE LEARNING	37.97	.00	.00	STD CR SUPP
226239	LARRY E DICHIARA	.00	.00	4,500.00	O-PURCH SERV
226240	LEWIS-SMITH SUPPLY	.00	.00	551.23	MAINT SUPP
226241	MANSFIELD OIL COMPA	14,321.86	.00	.00	FUEL-DIESEL
226242	MIDAMERICA BOOKS	520.77	.00	.00	LBRY BOOKS
226243	OFFICE DEPOT	5,016.93	199.96	1,512.92	STD CR SUPP
226244	ORIENTAL TRADING CO	229.68	.00	.00	O-INSTRCT
226245	PALMER KENDALL	.00	.00	708.70	IN-STATE
226246	PAUL ANTWAIN WALKER	.00	.00	910.00	O-PURCH SERV
226247	HERO K12 LLC	.00	.00	1,275.00	O-PURCH SERV
226248	PLAYGROUND MUSIC CE	.00	.00	520.30	O-INSTRCT
226249	PRESTWICK HOUSE, IN	27.99	.00	.00	STD CR SUPP
226250	QUILL CORPORATION	250.35	.00	.00	STD CR SUPP
226251	REALLY GOOD STUFF	93.84	.00	.00	O-INSTRCT
226252	REGISTER MIRIAM	.00	.00	32.76	LOCAL IN-DST
226253	ROTO ROOTER SEWER S	.00	.00	475.00	O-PURCH SERV
226254	SADDLEBACK EDUCATIO	119.35	.00	.00	STD CR SUPP
226255	SAM S CLUB DIRECT	80.51	83.02	544.30	STD CR SUPP
226256	SAS-SOUTHERN ACCOUN	.00	.00	416.17	O-GEN SUPP
226257	SCHOLASTIC	279.00	.00	.00	O-INSTRCT
226258	SCHOOLHOUSE OUTFITT	65.18	.00	.00	O-INSTRCT
226259	SOUTHEAST AL GAS DI	.00	.00	1,493.69	NATURAL GAS
226260	S & S WORLDWIDE INC	51.60	.00	.00	O-INSTRCT
226261	SPECTRACARE HEALTH	.00	.00	275.00	STD ED SERVE
226262	T & T LAWN	.00	.00	110.00	O-PURCH SERV
226263	TERRANCE COGMAN	.00	.00	720.00	O-PURCH SERV
226264	THOMAS LESTER	.00	.00	1,550.00	CUST SUPP
226265	THOMPSON TRACTOR CO	9,827.67	.00	.00	VEHICLE PART
226266	TPT HOLDCO LLC	37.99	.00	.00	O-INSTRCT
226267	DCS WAREHOUSE	774.55	.00	1,864.45	O-INSTRCT
226268	TRI STATE HARDSCAPE	.00	.00	402.50	O-INSTRCT
226269	UNIFIRST CORPORATIO	.00	.00	641.85	CUST SUPP
226270	UNITED RENTALS (NOR	.00	.00	310.44	O-PURCH SERV

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226271	UNITED PARCEL SERVI	.00	.00	103.20	FRGHT & SHIP
226272	WADE DISTRIBUTORS I	489.80	.00	.00	O-INSTRCT
226273	WALMART COMMUNITY	197.14	227.37	.00	O-INSTRCT
226274	WELLS FARGO FINANCI	.00	.00	135.98	LEASES
226275	WELLS FARGO FINANCI	.00	.00	1,045.87	LEASES
601262	FIRST ALABAMA BANK	.00	.00	.01	FICA
750793	FIRST ALABAMA BANK	.00	.00	.41-	FICA