

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 09**

Exhibit F-I-A

035 - Houston County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$11,015,964.65	\$3,030,082.15	\$1,586,065.95	\$5,038,140.83	\$0.00	\$278,865.96	\$0.00
Investments	\$1,212,413.86	\$4,206.43	\$0.00	\$9,034,091.38	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$5,458.40	\$0.00	\$0.00	\$0.00	\$4,015.27	\$0.00
Interfund Receivables							
Inventories	\$91,011.09	\$178,085.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$21,290.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,964,980.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,595.85
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,461,287.09
Other Debits							
Total Assets and Other Debits:	\$12,340,680.17	\$3,217,832.74	\$1,586,065.95	\$14,072,232.21	\$0.00	\$282,881.23	\$82,814,863.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$101,445.38	\$44,593.89	\$0.00	\$1,290.00	\$0.00	\$93.50	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,461,287.09
Total Liabilities:	\$101,445.38	\$44,593.89	\$0.00	\$1,290.00	\$0.00	\$93.50	\$17,461,287.09
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,353,576.37
Contributed Capital							
Reserved Fund Balance	\$476,556.53	\$435,381.57	\$0.00	\$57,267.48	\$0.00	\$83,754.82	\$0.00
Unreserved Fund balance	\$11,762,678.26	\$2,737,857.28	\$1,586,065.95	\$14,013,674.73	\$0.00	\$199,032.91	\$0.00
Total Fund Equity:	\$12,239,234.79	\$3,173,238.85	\$1,586,065.95	\$14,070,942.21	\$0.00	\$282,787.73	\$65,353,576.37
Total Liabilities and Fund Equity:	\$12,340,680.17	\$3,217,832.74	\$1,586,065.95	\$14,072,232.21	\$0.00	\$282,881.23	\$82,814,863.46

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2011, Fiscal Period 09

035 - Houston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,869,811.29	\$0.00	\$353,172.00	\$3,325,539.08	\$0.00	\$25,548,522.37
Federal Sources	\$53,558.86	\$7,206,935.37	\$0.00	\$0.00	\$0.00	\$7,260,494.23
Local Sources	\$8,765,198.73	\$1,919,747.39	\$8.17	\$512,225.57	\$482,673.12	\$11,679,852.98
Other Sources	\$33,816.18	\$224,104.41	\$0.00	\$0.00	\$0.00	\$257,920.59
Total Revenues:	\$30,722,385.06	\$9,350,787.17	\$353,180.17	\$3,837,764.65	\$482,673.12	\$44,746,790.17
Expenditures						
Instructional Services	\$20,267,831.64	\$2,233,577.31	\$0.00	\$11,880.40	\$144,175.68	\$22,657,465.03
Instructional Support Services	\$2,930,311.13	\$1,593,414.75	\$0.00	\$6,234.00	\$155,177.24	\$4,685,137.12
Operation & Maintenance Services	\$1,100,783.34	\$1,301,110.53	\$0.00	\$74,062.25	\$4,324.95	\$2,480,281.07
Auxiliary Services	\$2,288,988.86	\$3,132,418.44	\$0.00	\$0.00	\$12,762.03	\$5,434,169.33
General Administrative Services	\$1,161,208.63	\$344,375.22	\$0.00	\$0.00	\$0.00	\$1,505,583.85
Capital Outlay	\$8,000.00	\$0.00	\$0.00	\$4,908,898.65	\$0.00	\$4,916,898.65
Debt Service	\$0.00	\$0.00	\$1,435,069.06	\$0.00	\$0.00	\$1,435,069.06
Other Expenditures	\$99,884.77	\$469,346.05	\$0.00	\$0.00	\$97,262.74	\$666,493.56
Total Expenditures:	\$27,857,008.37	\$9,074,242.30	\$1,435,069.06	\$5,001,075.30	\$413,702.64	\$43,781,097.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$818,025.98	\$204,163.80	\$996,202.54	\$0.00	\$517.08	\$2,018,909.40
Other Fund Uses:	\$441,818.37	\$150,926.55	\$0.00	\$1,045,252.41	\$39,330.85	\$1,677,328.18
Total Other Fund Sources (Uses):	\$376,207.61	\$53,237.25	\$996,202.54	(\$1,045,252.41)	(\$38,813.77)	\$341,581.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,241,584.30	\$329,782.12	(\$85,686.35)	(\$2,208,563.06)	\$30,156.71	\$1,307,273.72
Beginning Fund Balance - October 1:	\$8,997,650.49	\$2,843,456.73	\$1,671,752.30	\$16,279,505.27	\$252,631.02	\$30,044,995.81
Ending Fund Balance:	\$12,239,234.79	\$3,173,238.85	\$1,586,065.95	\$14,070,942.21	\$282,787.73	\$31,352,269.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2011, Fiscal Period 09

035 - Houston County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$28,905,847.00	\$21,869,811.29	(\$7,036,035.71)	\$6,000.00	\$0.00	(\$6,000.00)
Federal Sources	\$63,000.00	\$53,558.86	(\$9,441.14)	\$10,717,820.05	\$7,206,935.37	(\$3,510,884.68)
Local Sources	\$9,667,990.00	\$8,765,198.73	(\$902,791.27)	\$2,313,670.00	\$1,919,747.39	(\$393,922.61)
Other Sources	\$45,000.00	\$33,816.18	(\$11,183.82)	\$157,761.00	\$224,104.41	\$66,343.41
Total Revenues:	\$38,681,837.00	\$30,722,385.06	(\$7,959,451.94)	\$13,195,251.05	\$9,350,787.17	(\$3,844,463.88)
Expenditures						
Instructional Services	\$27,693,705.31	\$20,267,831.64	\$7,425,873.67	\$4,054,243.38	\$2,233,577.31	\$1,820,666.07
Instructional Support Services	\$3,993,521.19	\$2,930,311.13	\$1,063,210.06	\$2,584,276.66	\$1,593,414.75	\$990,861.91
Operation & Maintenance Services	\$1,517,021.00	\$1,100,783.34	\$416,237.66	\$1,848,307.00	\$1,301,110.53	\$547,196.47
Auxiliary Services	\$3,439,361.00	\$2,288,988.86	\$1,150,372.14	\$5,203,866.00	\$3,132,418.44	\$2,071,447.56
General Administrative Services	\$1,769,504.00	\$1,161,208.63	\$608,295.37	\$499,776.92	\$344,375.22	\$155,401.70
Special Revenue Outlay	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$39,827.00	\$99,884.77	(\$60,057.77)	\$644,993.09	\$469,346.05	\$175,647.04
Total Expenditures:	\$38,452,939.50	\$27,857,008.37	\$10,595,931.13	\$14,835,463.05	\$9,074,242.30	\$5,761,220.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,550,427.00	\$818,025.98	(\$732,401.02)	\$218,932.00	\$204,163.80	(\$14,768.20)
Other Financing Uses:	\$436,442.00	\$441,818.37	(\$5,376.37)	\$190,770.00	\$150,926.55	\$39,843.45
Total Other Financing Sources (Uses):	\$1,113,985.00	\$376,207.61	(\$737,777.39)	\$28,162.00	\$53,237.25	\$25,075.25
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,342,882.50	\$3,241,584.30	\$1,898,701.80	(\$1,612,050.00)	\$329,782.12	\$1,941,832.12
Beginning Fund Balance - Oct. 1:	\$8,997,650.49	\$8,997,650.49	\$0.00	\$2,843,456.73	\$2,843,456.73	\$0.00
Ending Fund Balance:	\$10,340,532.99	\$12,239,234.79	\$1,898,701.80	\$1,231,406.73	\$3,173,238.85	\$1,941,832.12

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2011, Fiscal Period 09**

035 - Houston County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$353,172.00	\$353,172.00	\$0.00	\$1,463,614.00	\$3,325,539.08	\$1,861,925.08
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$8.17	\$8.17	\$521,530.00	\$512,225.57	(\$9,304.43)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$353,172.00	\$353,180.17	\$8.17	\$1,985,144.00	\$3,837,764.65	\$1,852,620.65
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$198,000.00	\$11,880.40	\$186,119.60
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	(\$6,234.00)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$74,062.25	(\$74,062.25)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$16,171,124.00	\$4,908,898.65	\$11,262,225.35
Debt Service	\$1,527,357.00	\$1,435,069.06	\$92,287.94	\$6,957.04	\$0.00	\$6,957.04
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,527,357.00	\$1,435,069.06	\$92,287.94	\$16,376,081.04	\$5,001,075.30	\$11,375,005.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,272,333.00	\$996,202.54	(\$276,130.46)	\$1,644,400.00	\$0.00	(\$1,644,400.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$1,871,383.00	\$1,045,252.41	\$826,130.59
Total Other Financing Sources (Uses):	\$1,272,333.00	\$996,202.54	(\$276,130.46)	(\$226,983.00)	(\$1,045,252.41)	(\$818,269.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$98,148.00	(\$85,686.35)	(\$183,834.35)	(\$14,617,920.04)	(\$2,208,563.06)	\$12,409,356.98
Beginning Fund Balance - Oct. 1:	\$1,671,752.30	\$1,671,752.30	\$0.00	\$16,279,505.27	\$16,279,505.27	\$0.00
Ending Fund Balance:	\$1,769,900.30	\$1,586,065.95	(\$183,834.35)	\$1,661,585.23	\$14,070,942.21	\$12,409,356.98

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2011, Fiscal Period 09

035 - Houston County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$30,728,633.00	\$25,548,522.37	(\$5,180,110.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,780,820.05	\$7,260,494.23	(\$3,520,325.82)
Local Sources	\$519,376.00	\$482,673.12	(\$36,702.88)	\$13,022,566.00	\$11,679,852.98	(\$1,342,713.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$202,761.00	\$257,920.59	\$55,159.59
Total Revenues:	\$519,376.00	\$482,673.12	(\$36,702.88)	\$54,734,780.05	\$44,746,790.17	(\$9,987,989.88)
Expenditures						
Instructional Services	\$167,521.00	\$144,175.68	\$23,345.32	\$32,113,469.69	\$22,657,465.03	\$9,456,004.66
Instructional Support Services	\$205,117.00	\$155,177.24	\$49,939.76	\$6,782,914.85	\$4,685,137.12	\$2,097,777.73
Operation & Maintenance Services	\$4,345.00	\$4,324.95	\$20.05	\$3,369,673.00	\$2,480,281.07	\$889,391.93
Auxiliary Services	\$20,297.00	\$12,762.03	\$7,534.97	\$8,663,524.00	\$5,434,169.33	\$3,229,354.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,269,280.92	\$1,505,583.85	\$763,697.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$16,171,124.00	\$4,916,898.65	\$11,254,225.35
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,534,314.04	\$1,435,069.06	\$99,244.98
Other Expenditures	\$75,219.00	\$97,262.74	(\$22,043.74)	\$760,039.09	\$666,493.56	\$93,545.53
Total Expenditures:	\$472,499.00	\$413,702.64	\$58,796.36	\$71,664,339.59	\$43,781,097.67	\$27,883,241.92
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,000.00	\$517.08	(\$1,482.92)	\$4,688,092.00	\$2,018,909.40	(\$2,669,182.60)
Other Financing Uses:	\$31,327.00	\$39,330.85	(\$8,003.85)	\$2,529,922.00	\$1,677,328.18	\$852,593.82
Total Other Financing Sources (Uses):	(\$29,327.00)	(\$38,813.77)	(\$9,486.77)	\$2,158,170.00	\$341,581.22	(\$1,816,588.78)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$17,550.00	\$30,156.71	\$12,606.71	(\$14,771,389.54)	\$1,307,273.72	\$16,078,663.26
Beginning Fund Balance - Oct. 1:	\$252,631.02	\$252,631.02	\$0.00	\$30,044,995.81	\$30,044,995.81	\$0.00
Ending Fund Balance:	\$270,181.02	\$282,787.73	\$12,606.71	\$15,273,606.27	\$31,352,269.53	\$16,078,663.26

Houston County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2011 - 06/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59731	ERIC PAUL	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
59732	JAMES IVEY	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
59733	JOSEPH MCKINNEY	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
59734	SCOTT WILSON	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
59735	TRACY WARD	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
59736	CHRISTOPHER SCOTT SMITH	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
59737	REGIONS BANK	\$0.00	\$43,848.24	\$1,631.13	ACCOUNTS PAYABLE
59738	ANDERSON S REPAIR SERVICE INC	\$0.00	\$2,919.38	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
59739	ANGELA LOPEZ	\$0.00	\$6.45	\$0.00	DAILY SALES-A LA CAR
59740	BECKY HOLT	\$0.00	\$6.95	\$0.00	DAILY SALES-A LA CAR
59741	BOBBY JACKSON	\$0.00	\$13.50	\$0.00	DAILY SALES-A LA CAR
59742	BONNIE REARDON	\$0.00	\$43.68	\$0.00	TELEPHONE
59743	BRENDA BARBER	\$0.00	\$22.08	\$0.00	LOCAL IN-DISTRICT
59744	CANDACE BELL	\$0.00	\$16.00	\$0.00	DAILY SALES-A LA CAR
59745	CENTURYLINK	\$0.00	\$653.99	\$0.00	TELEPHONE
59746	COTTONWOOD HIGH SCHOOL	\$0.00	\$27.13	\$0.00	LOCAL IN-DISTRICT
59747	DEBRA LOVE	\$0.00	\$148.33	\$0.00	LOCAL IN-DISTRICT
59748	DIANNE MCNEILL	\$0.00	\$30.03	\$0.00	LOCAL IN-DISTRICT
59749	DOTHAN PEST CONTROL LLC	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
59750	EARTHGRAINS	\$0.00	\$2,396.95	\$0.00	PURCHASED FOOD
59751	GLOBE CHEMICAL	\$0.00	\$818.57	\$0.00	FOOD SERV SUPPLIES
59752	HOMEWOOD SUITES BY HILTON	\$0.00	\$543.78	\$0.00	IN-STATE
59753	HOMEWOOD SUITES BY HILTON	\$0.00	\$272.46	\$0.00	IN-STATE
59754	HUMITECH OF SOUTH ALABAMA	\$0.00	\$409.50	\$0.00	OTHER PURCHASED SERV
59755	IMAGE ONE TECHNOLOGY SOLUTIONS	\$0.00	\$3,419.67	\$0.00	EQUIP MAINT AGREEMTS
59756	JANICE LEWIS	\$0.00	\$193.38	\$0.00	LOCAL IN-DISTRICT
59757	JANIE SHIVER	\$0.00	\$272.77	\$0.00	LOCAL IN-DISTRICT
59758	JENNY REID	\$0.00	\$91.50	\$0.00	DAILY SALES-A LA CAR
59759	JILL GRAVATT	\$0.00	\$4.25	\$0.00	DAILY SALES-A LA CAR
59760	JOHNSTONE SUPPLY	\$0.00	\$57.37	\$0.00	OTHER MAINT. & OPER.
59761	JUDY DEAL	\$0.00	\$14.50	\$0.00	DAILY SALES-A LA CAR
59762	KAREN MILLS	\$0.00	\$21.75	\$0.00	DAILY SALES-A LA CAR
59763	KNOLOGY	\$0.00	\$372.97	\$0.00	TELEPHONE
59764	KONICA-MINOLTA BUSINESS	\$0.00	\$324.93	\$0.00	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
59765	Latina Hammon	\$0.00	\$10.20	\$0.00	DAILY SALES-A LA CAR

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59766	LINDA SIMS	\$0.00	\$7.66	\$0.00	DAILY SALES-A LA CAR
59767	LORI ANN SKIDMORE	\$0.00	\$8.30	\$0.00	DAILY SALES-A LA CAR
59768	MELISSA RICE	\$0.00	\$172.90	\$0.00	LOCAL IN-DISTRICT
59769	MERCHANTS FOODSERVICE	\$0.00	\$20,127.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER PURCHASED SERV
59770	MOORE-WARREN EQUIPMENT CO INC	\$0.00	\$5,062.34	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER MAINT. & OPER.
59771	QUILL CORPORATION	\$0.00	\$1,744.45	\$0.00	OFFICE SUPPLIES;DATA PROCESSING SUPP
59772	RAY COBB	\$0.00	\$22.25	\$0.00	DAILY SALES-A LA CAR
59773	SHARON ELAINE TEAT	\$0.00	\$186.55	\$0.00	LOCAL IN-DISTRICT
59774	SHEWANDA THOMAS	\$0.00	\$53.50	\$0.00	LOCAL IN-DISTRICT
59775	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$1,396.50	\$0.00	FOOD SERV SUPPLIES
59776	Steves Plumbing and Electric	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
59777	STANLEY READY	\$0.00	\$5.75	\$0.00	DAILY SALES-A LA CAR
59778	SYSCO FOOD SERVICES	\$0.00	\$5,697.77	\$0.00	PURCHASED FOOD;OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
59779	TABOR PEST CONTROL INC.	\$0.00	\$305.00	\$0.00	OTHER PURCHASED SERV
59780	TUWANNA TRAMMELL	\$0.00	\$23.20	\$0.00	LOCAL IN-DISTRICT
59781	U.S. BUSINESS PRODUCTS INC	\$0.00	\$1,693.47	\$0.00	OFFICE SUPPLIES;DATA PROCESSING SUPP;FOOD SERV SUPPLIES
59782	VIDA GRANGER	\$0.00	\$80.08	\$0.00	LOCAL IN-DISTRICT
59783	ZEOLAR SNELL	\$0.00	\$184.00	\$0.00	DAILY SALES-A LA CAR
59784	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,698.02	ELECTRICITY
59785	ALLSOUTH PEST CONTROL	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59786	AMERI-TECH ROOTER SERVICE, LLC	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
59787	AMY SANDERS	\$0.00	\$0.00	\$92.38	LOCAL IN-DISTRICT
59788	ANDREW FAIRCLOTH, JR.	\$0.00	\$0.00	\$103.29	LOCAL IN-DISTRICT
59789	ANN-MARIE SCHWARZ	\$105.10	\$0.00	\$0.00	LOCAL IN-DISTRICT
59790	APPLE COMPUTER	\$0.00	\$1,294.00	\$499.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
59791	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$3,534.79	\$23.07	MAINTENANCE SUPPLIES
59792	BARNES DISTRIBUTION	\$268.21	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59793	BELL SUPPLY COMPANY	\$0.00	\$0.00	\$12.87	MAINTENANCE SUPPLIES
59794	BETH PITTMAN	\$0.00	\$0.00	\$150.15	LOCAL IN-DISTRICT
59795	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$115.45	MAINTENANCE SUPPLIES
59796	BRADLEY WILLIS	\$0.00	\$0.00	\$241.15	LOCAL IN-DISTRICT
59797	BRENDA BRASINGTON	\$0.00	\$0.00	\$27.30	LOCAL IN-DISTRICT
59798	BURKE ENTERPIRSES, LLC	\$0.00	\$0.00	\$652.86	OTHER PURCHASED SERV
59799	CAMP ASCCA	\$0.00	\$0.00	\$7,455.00	REGISTRATION FEES
59800	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$2,741.09	STUDENT CLASSRM SUPP
59801	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$342.01	STUDENT CLASSRM SUPP
59802	CENTURYLINK	\$0.00	\$0.00	\$200.22	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59803	CEV	\$316.91	\$913.09	\$0.00	STUDENT CLASSRM SUPP
59804	CLAS / CASE	\$0.00	\$390.00	\$0.00	STAFF ED SERVICES
59805	SCHOOL SPECIALTY	\$0.00	\$337.79	\$0.00	OTH NONINST SUPPLIES
59806	COFFMAN INTERNATIONAL	\$670.46	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
59807	CRISTAL LORETTA WHITE	\$0.00	\$4,302.50	\$0.00	OTHER PURCHASED SERV
59808	CSI - MCALEER	\$0.00	\$0.00	\$4,295.00	NON-INST SOFTWARE
59809	DALE COUNTY BOARD OF EDUCATION	\$0.00	\$0.00	\$64.64	OTHER LOCAL SOURCES
59810	DATA EQUIPMENT INC	\$0.00	\$0.00	\$175.61	OFFICE SUPPLIES
59811	DAVIE S SCHOOL SUPPLY	\$0.00	\$269.92	\$0.00	OTH NONINST SUPPLIES
59812	DELBERT BRADLEY	\$1,548.82	\$0.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
59813	DENISE E WHITFIELD	\$0.00	\$1,439.05	\$0.00	LOCAL IN-DISTRICT;IN-STATE
59814	DONALD BEASLEY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
59815	DOTHAN CITY SCHOOLS	\$0.00	\$5,056.05	\$0.00	OTHER PURCHASED SERV
59816	DOTHAN COUNSELING	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
59817	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$71.16	MAINTENANCE SUPPLIES
59818	DOTHAN UTILITIES	\$0.00	\$0.00	\$3,962.60	ELECTRICITY;WATER AND SEWAGE
59819	DYNAMIC STRATEGIES, LLC	\$0.00	\$0.00	\$6,450.00	OTHER PURCHASED SERV
59820	EAI EDUCATION	\$0.00	\$31.90	\$0.00	STUDENT CLASSRM SUPP
59821	EMBASSY SUITES-MONTGOMERY	\$0.00	\$0.00	\$124.13	IN-STATE
59822	EMPLOYERS DRUG PROGRAM	\$648.00	\$0.00	\$54.00	DRUG TESTING SERV
59823	ENRICHMENT PLUS	\$0.00	\$83.10	\$0.00	STUDENT CLASSRM SUPP
59824	FLEET PRIDE	\$1,460.42	\$0.00	\$0.00	VEHICLE PARTS
59827	G & K SERVICES	\$313.00	\$0.00	\$603.35	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
59828	GE CAPITAL	\$707.40	\$0.00	\$0.00	LEASES
59829	GLASSWORKS OF DOTHAN	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59830	GLOBE CHEMICAL	\$0.00	\$0.00	\$516.92	JANITORIAL SUPPLIES
59831	H & H DOORS & HARDWARE INC	\$0.00	\$0.00	\$423.00	MAINTENANCE SUPPLIES
59832	HAMMOND & STEPHENS	\$0.00	\$0.00	\$604.13	OTH NONINST SUPPLIES
59833	HOME OIL COMPANY	\$0.00	\$140.32	\$4,128.36	FUEL-GASOLINE
59834	HOUSTON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$200.00	WATER AND SEWAGE
59835	HOWARD COMPUTERS	\$0.00	\$1,119.96	\$0.00	NON-CAP COMPUTER HAR;OTH NONINST SUPPLIES
59836	IDEARC MEDIA CORP.	\$0.00	\$0.00	\$49.10	ADVERTISING
59837	ISCO	\$0.00	\$1,155.40	\$0.00	NON-CAP COMPUTER HAR
59838	J M ELECTRIC SUPPLY CO	\$0.00	\$49.00	\$32.71	MAINTENANCE SUPPLIES
59839	JOHNS LAWN CARE	\$0.00	\$0.00	\$2,100.00	OTHER PURCHASED SERV
59840	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,386.87	MAINTENANCE SUPPLIES
59841	JOSEPH CAS HADDOCK	\$695.24	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
59842	JULIA REEVES	\$0.00	\$3,618.09	\$0.00	OTHER PURCHASED SERV;LOCAL IN-DISTRICT

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59843	KENNETH FONDREN	\$0.00	\$0.00	\$201.11	LOCAL IN-DISTRICT
59844	KENNETH LORD	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
59845	KENS PRO COLOURS	\$0.00	\$0.00	\$61.00	MAINTENANCE SUPPLIES
59846	KERRY BEDSOLE	\$0.00	\$0.00	\$49.78	LOCAL IN-DISTRICT
59847	KESSLERS	\$0.00	\$0.00	\$4,400.00	STUDENT CLASSRM SUPP
59848	KEY TIRE LLC	\$117.95	\$0.00	\$95.00	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
59849	KNOLOGY	\$0.00	\$0.00	\$1,472.46	TELEPHONE
59850	Krystal Jett	\$0.00	\$154.70	\$0.00	LOCAL IN-DISTRICT
59851	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,620.12	\$0.00	OTH NONINST SUPPLIES
59852	LEAF	\$504.91	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
59853	LEWIS-SMITH SUPPLY CORP	\$0.00	\$715.15	\$259.18	MAINTENANCE SUPPLIES
59854	LOWE S OF ALABAMA	\$417.31	\$1,863.05	\$242.73	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
59855	LUKE COOLEY	\$0.00	\$0.00	\$24.00	OTHER PURCHASED SERV
59856	MCCORD CONTRACT FLOORS	\$0.00	\$648.30	\$0.00	MAINTENANCE SUPPLIES
59857	MEDIA GENERAL ALABAMA	\$0.00	\$0.00	\$2,450.00	OTHER PROF SERVICES
59858	MIRACLE RECREATION EQUIPMENT	\$0.00	\$0.00	\$789.57	ATHLETIC & PE SUPPLI
59859	MORRIS AUTO PARTS	\$1,023.04	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
59860	MULLER COMMUNICATIONS INC	\$20.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59861	NANCY LUDLUM	\$0.00	\$281.19	\$0.00	LOCAL IN-DISTRICT
59862	NANTZE SPRINGS	\$0.00	\$0.00	\$13.45	OTH NONINST SUPPLIES
59863	NEOPOST INC	\$0.00	\$0.00	\$214.32	RENTAL-EQUIPMENT
59864	OCE IMAGISTICS INC.	\$276.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
59865	OFFICE DEPOT	\$0.00	\$441.86	\$0.00	STUDENT CLASSRM SUPP
59866	OLD REPUBLIC SURETY COMPANY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
59867	PAT TYSON	\$835.72	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
59868	POSTMASTER	\$0.00	\$0.00	\$88.00	OFFICE SUPPLIES
59869	POWER SYSTEMS	\$0.00	\$0.00	\$1,483.91	STUDENT CLASSRM SUPP
59870	RECORDED BOOKS, LLC	\$0.00	\$4,358.43	\$0.00	STUDENT CLASSRM SUPP
59871	RHONDA LASSITER	\$0.00	\$0.00	\$533.39	LOCAL IN-DISTRICT;IN-STATE
59872	RICOH AMERICAS CORPORATION	\$0.00	\$258.71	\$1,205.50	EQUIP MAINT AGREEMTS;LEASES
59873	RILEY JOE ANDREWS	\$0.00	\$1,000.00	\$1,000.00	OTHER PURCHASED SERV
59874	RM EDUCATION COMPANY	\$0.00	\$7,475.00	\$0.00	NON CAP-INST EQUIP
59875	ROAD MART, INC	\$1,086.68	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
59876	ROBERT G. SIMPSON	\$0.00	\$2,684.65	\$0.00	OTHER PURCHASED SERV
59877	ROY CHASE	\$0.00	\$0.00	\$4,028.46	OTHER PURCHASED SERV;LOCAL IN-DISTRICT
59878	SABEL INDUSTRIES, INC.	\$0.00	\$0.00	\$240.67	MAINTENANCE SUPPLIES
59879	SAM S CLUB "DIRECT BUY"	\$0.00	\$658.69	\$268.58	OTH NONINST SUPPLIES;OTHER LOCAL SOURCES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES

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59880	SCOTT STEPHENS	\$284.83	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
59881	SIRCHIE	\$190.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59882	SLINGLUFF UNITED INSURANCE	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
59883	SMITH PARTS AND SERVICE	\$0.00	\$0.00	\$39.96	MAINTENANCE SUPPLIES
59884	CAMBIUM LEARNING INC	\$0.00	\$0.00	\$1,632.60	STUDENT CLASSRM SUPP
59885	SOUTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,020.93	PROPANE GAS
59886	SOUTHEAST ALA GAS DISTRIST	\$0.00	\$0.00	\$53.32	NATURAL GAS
59887	SOUTHEASTERN TREE EXPERTS	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
59888	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,039.08	OTH NONINST SUPPLIES
59889	SOUTHERN LINC	\$0.00	\$0.00	\$60.80	IN-STATE
59890	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$0.00	\$333.70	JANITORIAL SUPPLIES
59891	STATE OF ALABAMA	\$0.00	\$0.00	\$285.00	OTHER DUES AND FEES
59892	STEVEN G DASINGER	\$0.00	\$0.00	\$486.85	LOCAL IN-DISTRICT;IN-STATE
59893	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$131.75	OFFICE SUPPLIES
59894	SUN LIFE OF CANADA	\$0.00	\$0.00	\$1,840.00	LIFE INSURANCE
59895	SUPER DUPER PUBLICATIONS	\$0.00	\$703.51	\$0.00	OTH NONINST SUPPLIES
59896	THE CITY OF ASHFORD	\$0.00	\$0.00	\$2,754.13	WATER AND SEWAGE
59897	THE CITY OF DOTHAN-LANDFILL	\$0.00	\$0.00	\$104.12	OTHER PURCHASED SERV
59898	THE PETAL PUSHER	\$0.00	\$0.00	\$457.50	OTHER PURCHASED SERV
59899	THE TOWN OF COLUMBIA	\$0.00	\$0.00	\$1,200.37	GARBAGE AND WASTE;WATER AND SEWAGE
59900	THOMPSON PUBLISHING GROUP	\$0.00	\$428.50	\$0.00	OTH NONINST SUPPLIES
59901	TOWN OF COTTONWOOD	\$0.00	\$0.00	\$1,445.76	WATER AND SEWAGE
59902	TOWN OF TAYLOR WATER DEPT	\$0.00	\$0.00	\$4,577.68	WATER AND SEWAGE
59903	TOWN OF WEBB	\$0.00	\$0.00	\$367.63	WATER AND SEWAGE
59904	TOYS FOR SPECIAL CHILDREN	\$0.00	\$161.85	\$0.00	OTH NONINST SUPPLIES
59905	TRI-STATE DIESEL & AUTO	\$0.00	\$0.00	\$1,125.00	VEHICLE PARTS
59906	TRI-STATE HARDSCAPES, LLC	\$0.00	\$500.00	\$0.00	MAINTENANCE SUPPLIES
59907	TRI-STATE PAINTS	\$0.00	\$0.00	\$466.45	MAINTENANCE SUPPLIES
59908	TRUCK PRO	\$2,839.80	\$0.00	\$0.00	VEHICLE PARTS
59909	UNITED RENTALS , INC.	\$0.00	\$0.00	\$323.50	RENTAL-EQUIPMENT
59910	VERIZON	\$0.00	\$0.00	\$17.78	TELEPHONE
59911	VERIZON WIRELESS	\$733.45	\$167.49	\$1,466.41	TELEPHONE
59912	VICTOR SHAWN BURKETT	\$0.00	\$0.00	\$14.38	LOCAL IN-DISTRICT
59913	VINYL SIDING DEPOT, INC.	\$0.00	\$2,378.18	\$0.00	MAINTENANCE SUPPLIES
59914	VIRGINIA A SINGLETARY	\$0.00	\$225.68	\$0.00	LOCAL IN-DISTRICT
59915	WACHOVIA BANK N.A.	\$0.00	\$0.00	\$1,470.50	OTHER PURCHASED SERV;REGISTRATION FEES
59916	WALMART COMMUNITY	\$0.00	\$41.32	\$53.09	OTH NONINST SUPPLIES;OTHER LOCAL SOURCES
59917	WIREGRASS ELECTRIC COOP	\$0.00	\$0.00	\$25.49	ELECTRICITY
59918	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,599.76	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59919	XEROX CORPORATION	\$2,324.61	\$0.00	\$0.00	LEASES
59921	FLORIDA CERTIFIED SIGN	\$0.00	\$0.00	\$72,252.20	BLDG IMP LESS THAN \$50,000
59922	COMPASS BANK	\$452.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
59923	A-PLUS THERAPY	\$0.00	\$7,400.34	\$0.00	OTHER PURCHASED SERV;LOCAL IN-DISTRICT
59924	ACCURATE CONTROL	\$0.00	\$0.00	\$225.95	OFFICE SUPPLIES
59925	ACTON MOBILE INDUSTRIES	\$0.00	\$0.00	\$1,060.00	RENTAL-LAND & BLDG
59926	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,075.00	REGISTRATION FEES
59927	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$570.46	ELECTRICITY
59928	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$91,545.58	ELECTRICITY
59929	BAILEY LUMBER AND SUPPLY, INC.	\$0.00	\$225.14	\$197.16	MAINTENANCE SUPPLIES
59930	BARNES DISTRIBUTION	\$273.55	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
59931	BOOK SYSTEMS	\$0.00	\$0.00	\$4,995.00	OTHER PURCHASED SERV
59932	T. TOWNSEND & CO., INC.	\$0.00	\$238.00	\$0.00	STAFF ED SERVICES
59933	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,754.89	STUDENT CLASSRM SUPP
59934	BUIE PEST CONTROL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
59935	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$1,136.25	OTHER PROF SERVICES
59936	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$591.00	STUDENT CLASSRM SUPP
59937	CENTURYLINK	\$0.00	\$0.00	\$29.08	TELEPHONE
59938	CITY OF DOTHAN	\$0.00	\$0.00	\$37.00	RENTAL-LAND & BLDG
59939	SCHOOL SPECIALTY	\$0.00	\$197.87	\$0.00	OTH NONINST SUPPLIES
59940	COFFMAN INTERNATIONAL	\$25.88	\$0.00	\$0.00	VEHICLE PARTS
59941	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$132,512.19	BLDGS-CONSTRUCTED
59942	CROWN TROPHY	\$0.00	\$0.00	\$21.00	OTHER PURCHASED SERV
59943	CULLIGAN	\$0.00	\$0.00	\$25.00	OTH VEHICLE SUPPLIES;RENTAL-EQUIPMENT
59944	DADE PAPER COMPANY	\$0.00	\$0.00	\$255.45	MAINTENANCE SUPPLIES
59945	DIANE LINGO	\$0.00	\$0.00	\$122.63	IN-STATE
59946	DOUGLAS DEASE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
59947	DUNSETH & ASSOCIATES	\$0.00	\$0.00	\$6,416.00	ARCHITECT
59948	DUNSETH-HUGHES, LLC	\$0.00	\$0.00	\$15,356.00	OTHER PROF SERVICES
59949	FLEET PRIDE	\$267.43	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
59950	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$3,021.26	STUDENT CLASSRM SUPP
59951	FLINT RIVER MATERIALS, INC.	\$0.00	\$609.48	\$0.00	MAINTENANCE SUPPLIES
59952	FLOWERS INSURANCE AGENCY	\$0.00	\$0.00	\$1,486.44	INSURANCE SERVICES
59953	GREG LARSON	\$0.00	\$0.00	\$1,180.09	STUDENT CLASSRM SUPP
59954	GETS WELDING	\$0.00	\$0.00	\$25.94	MAINTENANCE SUPPLIES
59955	GLOBE CHEMICAL	\$0.00	\$0.00	\$292.10	JANITORIAL SUPPLIES
59956	GYM CLOSET	\$0.00	\$0.00	\$716.89	STUDENT CLASSRM SUPP
59957	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$5,539.66	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
59958	HEAVY DUTY BUS PARTS	\$1,880.00	\$0.00	\$0.00	VEHICLE PARTS

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59960	HOME OIL COMPANY	\$688.80	\$0.00	\$36,466.68	FUEL-DIESEL;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
59961	INTERSTATE BATTERIES	\$282.95	\$0.00	\$0.00	VEHICLE PARTS
59962	J M ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$848.00	MAINTENANCE SUPPLIES
59963	JAMES G. ODOM, JR.	\$0.00	\$0.00	\$652.70	LOCAL IN-DISTRICT;IN-STATE
59964	JJ & J ELECTRICAL REPAIR	\$0.00	\$0.00	\$1,264.46	MAINTENANCE SUPPLIES
59965	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$234.62	MAINTENANCE SUPPLIES
59966	KENNETH FONDREN	\$0.00	\$0.00	\$103.74	LOCAL IN-DISTRICT
59967	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$32,276.25	BLDGS-CONSTRUCTED
59968	KERRY BEDSOLE	\$0.00	\$0.00	\$175.68	IN-STATE;LOCAL IN-DISTRICT
59969	KEY TIRE LLC	\$0.00	\$0.00	\$360.00	TIRES
59970	LAFARGE BUILDING MATERIALS	\$0.00	\$2,672.00	\$0.00	MAINTENANCE SUPPLIES
59971	LEWIS-SMITH SUPPLY CORP	\$0.00	\$0.00	\$27.78	MAINTENANCE SUPPLIES
59972	LUXURY SMOKIES GETAWAY INC.	\$0.00	\$0.00	\$991.01	OUT-OF-STATE
59973	MARTIN ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$155.00	GARBAGE AND WASTE
59974	MCCORD CONTRACT FLOORS	\$0.00	\$89.80	\$0.00	MAINTENANCE SUPPLIES
59975	MIMS CABINET SHOP	\$0.00	\$8,250.00	\$0.00	MAINTENANCE SUPPLIES
59976	MOBILE ATTIC	\$0.00	\$0.00	\$119.00	RENTAL-EQUIPMENT
59977	MOMAR	\$0.00	\$0.00	\$484.98	JANITORIAL SUPPLIES
59978	MORRIS AUTO PARTS	\$446.92	\$0.00	\$24.60	VEHICLE PARTS;OTH VEHICLE SUPPLIES
59979	MULLER COMMUNICATIONS INC	\$375.00	\$75.00	\$0.00	STUDENT CLASSRM SUPP
59980	NANTZE SPRINGS	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
59981	NORTHSTAR ENGINEERING	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
59982	OCE IMAGISTICS INC.	\$488.22	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
59983	OFFICE DEPOT	\$0.00	\$4,276.91	\$78.90	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
59984	PAIGE B. MCALLISTER	\$0.00	\$292.51	\$0.00	STAFF ED SERVICES
59985	PALOS SPORTS	\$0.00	\$0.00	\$778.48	STUDENT CLASSRM SUPP
59986	RICOH AMERICAS CORPORATION	\$0.00	\$0.00	\$150.48	LEASES
59987	ROAD MART, INC	\$3,245.84	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
59988	RSC EQUIPMENT RENTAL INC.	\$0.00	\$0.00	\$1,694.00	RENTAL-EQUIPMENT
59989	SABEL STEEL	\$0.00	\$94.37	\$0.00	MAINTENANCE SUPPLIES
59990	SCOTT STEPHENS	\$273.91	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
59991	SCOTT THOMAS	\$0.00	\$0.00	\$1,113.91	IN-STATE
59992	SHERWIN WILLIAMS CO.	\$0.00	\$0.00	\$60.77	MAINTENANCE SUPPLIES
59993	SHIRLEY BREWER	\$0.00	\$0.00	\$204.72	LOCAL IN-DISTRICT
59994	SMITHS INC. OF DOTHAN	\$0.00	\$0.00	\$42,747.70	BLDGS-CONSTRUCTED
59995	SOUTHEAST ALA GAS DISTRIST	\$0.00	\$0.00	\$51.28	NATURAL GAS
59996	SPRINT	\$0.00	\$0.00	\$141.97	TELECOMMUNICATION
59997	SSE EQUIPMENT & SUPPLY c/o	\$0.00	\$0.00	\$774.15	JANITORIAL SUPPLIES

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59998	STARLA SMITH	\$0.00	\$109.65	\$0.00	LOCAL IN-DISTRICT
59999	SUMLAR THERAPY SERVICES	\$0.00	\$3,344.53	\$0.00	OTHER PURCHASED SERV
60000	T.M. WEATHERLY	\$0.00	\$0.00	\$85,398.15	BLDGS-CONSTRUCTED
60001	THE CITY OF DOTHAN-LANDFILL	\$0.00	\$0.00	\$51.68	MAINTENANCE SUPPLIES
60002	TIM PITCHFORD	\$338.44	\$0.00	\$0.00	IN-STATE
60003	TIRE CENTERS	\$1,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60004	TRI-STATE HARDSCAPES, LLC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
60005	TRI-STATE PAINTS	\$0.00	\$0.00	\$77.96	MAINTENANCE SUPPLIES
60006	U S BANK OPERATIONS CENTER	\$93,960.00	\$0.00	\$0.00	CASH W/FISCAL AGENT
60007	U.S. BANK CORPORATE TRUST	\$0.00	\$0.00	\$150,950.13	CASH W/FISCAL AGENT
60008	UNITED RENTALS , INC.	\$0.00	\$0.00	\$392.35	RENTAL-EQUIPMENT
60009	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,645.00	OTH NONINST SUPPLIES
60010	WELLS FARGO	\$28,987.27	\$0.00	\$0.00	PRINCIPAL;INTEREST
60011	WILLIAM HOLLOMAN	\$0.00	\$0.00	\$356.04	IN-STATE
60012	WIREGRASS ELECTRONICS INC.	\$0.00	\$0.00	\$12.50	MAINTENANCE SUPPLIES
60013	WIREGRASS REHABILITATION	\$0.00	\$2,325.00	\$120.00	OTHER PURCHASED SERV;STAFF ED SERVICES
60014	XEROX CORPORATION	\$0.00	\$0.00	\$280.84	LEASES
60015	XEROX CORP.	\$0.00	\$0.00	\$835.91	LEASES
		\$151,155.06	\$177,078.32	\$855,707.86	