Dothan City Schools
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD JUNE 2026

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GRP.
DESCRIPTION	GENERAL	SPEC. REV.	DEBT SERV.	CAP. PROJ.	ENTERPRISE	TRUST	F/A & L.TERM
ASSETS AND OTHER DEBITS							
CASH	36,850997.42	364308.81	3,526494.96	884943.53-	.00	2,235614.48	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	.00	.00	.00	.00
OTHER	139778.06	721030.65	.00	.00	.00	.00	.00
INVENTORIES	.00	275897.69	.00	.00	.00	.00	.00
OTHER ASSETS	25.00	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	137,488785.79
ACCUM DEP.	.00	.00	.00	.00	.00	.00	41,899992.36-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	1,122516.97
LONG TERM	.00	.00	.00	.00	.00	.00	39,166870.55
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	**36,990800.48**	**1,361237.15**	**3,526494.96**	**884943.53-**	**.00**	**2,235614.48**	**135,878180.95**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	2,646022.37	498479.11	.00	.00	.00	37.10	.00
PAYROLL W/H	.00	.00	.00	.00	.00	2,010396.59	.00
CLAIMS PAYABLE	12848.45	4333.44	.00	24601.54-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	.00	.00	.00	.00	.00	.00	.00
OTHER	32741.47	.64	.00	.00	.00	.00	.00
OTHER LIABILITIES	.00	18871.80	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	40,289387.52
TOTAL LIABILITIES	**2,691612.29**	**521684.99**	**.00**	**24601.54-**	**.00**	**2,010433.69**	**40,289387.52**
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	95,588793.43
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138339.00	275897.69	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	34,160849.19	563654.47	3,526494.96	860341.99-	.00	225180.79	.00
TOTAL FUND EQUITY	**34,299188.19**	**839552.16**	**3,526494.96**	**860341.99-**	**.00**	**225180.79**	**95,588793.43**
TOTAL LIAB & FUND EQUITY	36,990800.48-	1,361237.15-	3,526494.96-	884943.53	.00	2,235614.48-	135,878180.95-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED JUNE 2026

EXHIBIT F-II-A

FUND TYPES	GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPEC. REV.	DEBT. SERV	CAP PROJ.	EXP. TRUST	MEMO ONLY
REVENUES:						
STATE REVENUES	50,303,283.94	5,543.60	.00	2,061,656.00	.00	52,370,483.54
FEDERAL REVENUES	383,271.43	11,791,956.50	.00	.00	.00	12,175,227.93
LOCAL REVENUES	22,033,388.60	1,359,788.84	.00	.00	78,611.21	23,471,788.65
OTHER REVENUES	254,156.82	53,855.08	.00	.00	.00	308,011.90
TOTAL REVENUES	72,974,100.79	13,211,144.02	.00	2,061,656.00	78,611.21	88,325,512.02
EXPENDITURES:						
INSTRUCTIONAL SERVICES	36,642,663.36	4,830,166.63	.00	.00	24,471.15	41,497,301.14
INSTRUCTIONAL SUPPORT SERVICES	13,429,834.22	1,991,409.42	.00	.00	3,969.53	15,425,213.17
OPERATION & MAINTENANCE	7,311,446.77	94,011.65	.00	38,905.00	.00	7,444,363.42
AUXILIARY SERVICES	3,632,643.72	5,849,605.87	.00	1,028,995.00	.00	10,511,244.59
GENERAL ADMINISTRATIVE SERVICES	3,415,031.40	227,520.69	.00	.00	.00	3,642,552.09
CAPITAL OUTLAY	1,382,762.60	.00	.00	143,440.00	.00	1,526,202.60
DEBT SERVICES	.00	.00	.00	3,129,392.05	.00	3,129,392.05
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	2,873,327.02	2,492,715.33	.00	.00	7,353.24	5,373,395.59
TOTAL EXPENDITURES	68,687,709.09	15,485,429.59	.00	4,340,732.05	35,793.92	88,549,664.65
OTHER FUND SOURCES (USES)						
TRANSFERS IN	308,600.20	665,563.46	.00	.00	.00	974,163.66
OTHER FUND SOURCES	814,212.05	.00	.00	1,028,995.00	.00	1,843,207.05
TRANSFERS OUT	29,450.00-	941,716.37-	.00	.00	3,606.00-	974,772.37-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,093,362.25	276,152.91-	.00	1,028,995.00	3,606.00-	1,842,598.34
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	5,379,753.95	2,550,438.48-	.00	1,250,081.05-	39,211.29	1,618,445.71
BEGINNING FUND BALANCE	28,919,434.24	3,389,990.64	3,526,494.96	389,739.06	185,969.50	36,411,628.40
ENDING FUND BALANCE	34,299,188.19	839,552.16	3,526,494.96	860,341.99-	225,180.79	38,030,074.11

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JUNE 2026

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	66,727,041.63	50,303,283.94	16,423,757.69-	5,958.00	5,543.60	414.40-
FEDERAL REVENUES	.00	383,271.43	383,271.43	20,740,042.19	11,791,956.50	8,948,085.69-
LOCAL REVENUES	24,488,285.96	22,033,388.60	2,454,897.36-	1,941,188.80	1,359,788.84	581,399.96-
OTHER SOURCES	208,611.01	254,156.82	45,545.81	83,843.55	53,855.08	29,988.47-
TOTAL REVENUES	91,423,938.60	72,974,100.79	18,449,837.81-	22,771,032.54	13,211,144.02	9,559,888.52-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	49,581,912.17	36,642,663.36	12,939,248.81	8,486,135.61	4,830,166.63	3,655,968.98
INSTRUCTIONAL SUPPORT SERVICES	19,044,066.85	13,429,834.22	5,614,232.63	3,541,613.30	1,991,409.42	1,550,203.88
OPERATION & MAINTENANCE	9,791,430.87	7,311,446.77	2,479,984.10	283,722.46	94,011.65	189,710.81
AUXILIARY SERVICES	4,981,014.24	3,632,643.72	1,348,370.52	8,212,874.65	5,849,605.87	2,363,268.78
GENERAL ADMINISTRATIVE SERVICES	7,332,084.67	3,415,031.40	3,917,053.27	398,394.52	227,520.69	170,873.83
CAPITAL OUTLAY	5,243,198.74	1,382,762.60	3,860,436.14	.00	.00	.00
DEBT SERVICES	218,716.37	.00	218,716.37	.00	.00	.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	4,834,263.34	2,873,327.02	1,960,936.32	3,749,347.13	2,492,715.33	1,256,631.80
TOTAL EXPENDITURES	101,026,687.25	68,687,709.09	32,338,978.16	24,672,087.67	15,485,429.59	9,186,658.08
OTHER FUND SOURCES (USES)						
TRANSFERS IN	350,300.00	308,600.20	41,699.80-	2,747,640.88	665,563.46	2,082,077.42-
OTHER FUND SOURCES	852,677.89	814,212.05	38,465.84-	.00	.00	.00
TRANSFERS OUT	2,335,873.86	29,450.00	2,306,423.86	855,852.00	941,716.37	85,864.37-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,132,895.97-	1,093,362.25	2,226,258.22	1,891,788.88	276,152.91-	2,167,941.79-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,735,644.62-	5,379,753.95	16,115,398.57	9,266.25-	2,550,438.48-	2,541,172.23-
BEGINNING FUND BALANCE	29,881,063.64	28,919,434.24	961,629.40-	2,808,925.81	3,389,990.64	581,064.83
ENDING FUND BALANCE	19,145,419.02	34,299,188.19	15,153,769.17	2,799,659.56	839,552.16	1,960,107.40-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JUNE 2026

EXHIBIT F-III-B

FUND TYPE	DEBT SERVICE			CAPITAL PROJECTS		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,753,671.00	2,061,656.00	692,015.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	449,325.00	.00	449,325.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,202,996.00	2,061,656.00	1,141,340.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	38,905.00	38,905.00-
AUXILIARY SERVICES	.00	.00	.00	2,422,546.00	1,028,995.00	1,393,551.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	143,440.00	143,440.00-
DEBT SERVICES	.00	.00	.00	3,734,719.60	3,129,392.05	605,327.55
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	6,157,265.60	4,340,732.05	1,816,533.55
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	2,422,546.00	1,028,995.00	1,393,551.00-
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	2,422,546.00	1,028,995.00	1,393,551.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	531,723.60-	1,250,081.05-	718,357.45-
BEGINNING FUND BALANCE	3,526,494.96	3,526,494.96	.00	531,723.60	389,739.06	141,984.54-
ENDING FUND BALANCE	3,526,494.96	3,526,494.96	.00	.00	860,341.99-	860,341.99-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JUNE 2026

EXHIBIT F-III-C

FUND TYPE	EXPENDABLE TRUST			TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	69,486,670.63	52,370,483.54	17,116,187.09-
FEDERAL REVENUES	.00	.00	.00	20,740,042.19	12,175,227.93	8,564,814.26-
LOCAL REVENUES	.00	78,611.21	78,611.21	26,878,799.76	23,471,788.65	3,407,011.11-
OTHER SOURCES	.00	.00	.00	292,454.56	308,011.90	15,557.34
TOTAL REVENUES	.00	78,611.21	78,611.21	117,397,967.14	88,325,512.02	29,072,455.12-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	24,471.15	24,471.15-	58,068,047.78	41,497,301.14	16,570,746.64
INSTRUCTIONAL SUPPORT SERVICES	.00	3,969.53	3,969.53-	22,585,680.15	15,425,213.17	7,160,466.98
OPERATION & MAINTENANCE	.00	.00	.00	10,075,153.33	7,444,363.42	2,630,789.91
AUXILIARY SERVICES	.00	.00	.00	15,616,434.89	10,511,244.59	5,105,190.30
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,730,479.19	3,642,552.09	4,087,927.10
CAPITAL OUTLAY	.00	.00	.00	5,243,198.74	1,526,202.60	3,716,996.14
DEBT SERVICES	.00	.00	.00	3,953,435.97	3,129,392.05	824,043.92
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	7,353.24	7,353.24-	8,583,610.47	5,373,395.59	3,210,214.88
TOTAL EXPENDITURES	.00	35,793.92	35,793.92-	131,856,040.52	88,549,664.65	43,306,375.87
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,097,940.88	974,163.66	2,123,777.22-
OTHER FUND SOURCES	.00	.00	.00	3,275,223.89	1,843,207.05	1,432,016.84-
TRANSFERS OUT	.00	3,606.00	3,606.00-	3,191,725.86	974,772.37	2,216,953.49
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	3,606.00-	3,606.00-	3,181,438.91	1,842,598.34	1,338,840.57-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	39,211.29	39,211.29	11,276,634.47-	1,618,445.71	12,895,080.18
BEGINNING FUND BALANCE	185,969.50	185,969.50	.00	36,934,177.51	36,411,628.40	522,549.11-
ENDING FUND BALANCE	185,969.50	225,180.79	39,211.29	25,657,543.04	38,030,074.11	12,372,531.07

DOTHAN CITY SCHOOLS
COUNTY AND DISTRICT AD VALOREM AND SALES TAX

COUNTY REG AD VALOREM 4.5 MIL

Account Strip: 11-46010-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020
OCT	-	-	-	60,201	-	-	-
NOV	81	306,795	91,032	531,173	602,823	255,909	295,473
DEC	1,681,772	1,268,706	1,479,875	1,280,443	989,453	1,214,979	1,061,477
JAN	2,594,994	2,025,034	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540
FEB	99,629	173,124	101,792	81,698	85,279	169,323	122,980
MAR	114,481	86,209	54,127	143,787	124,973	80,697	47,605
APR	73,755	47,083	41,268	60,463	52,459	58,254	75,447
MAY	83,054	4,193	5,076	53,970	40,998	38,308	32,831
JUN	**52,798**	**7,657**	**10,613**	**48,851**	**42,543**	**37,691**	**31,855**
JUL		1,220	173	47,981	46,036	75,660	49,620
AUG		142	32,749	47,940	73,074	35,604	73,635
SEP		52	364,279	119,511	51,796	45,242	43,613
TOTAL	**4,700,563**	**3,920,216**	**4,661,141**	**4,447,847**	**4,106,621**	**3,876,763**	**3,915,076**

COUNTY SALES TAX 1%

Account Strip: 11-46110-000-0000-6001/1110-0-0000-0000-000000

FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020
772,361	774,958	721,473	837,688	758,913	767,077	658,608
712,443	852,650	706,112	747,324	709,841	652,980	672,553
797,075	687,946	748,260	847,836	809,463	677,081	690,984
861,100	938,880	817,223	958,650	925,164	806,778	786,287
598,112	666,144	715,042	622,092	471,024	596,813	632,813
828,562	724,361	770,421	895,461	925,796	765,664	675,403
837,963	761,738	797,037	843,306	716,343	871,649	688,482
765,699	788,009	838,677	783,024	817,724	820,065	592,785
673,685	**858,552**	**759,791**	**834,304**	**750,983**	**834,602**	**701,826**
	785,898	826,196	803,666	999,485	799,718	827,325
	829,220	738,685	741,120	867,480	730,500	705,070
	768,281	949,225	844,778	812,858	752,083	681,053
6,846,999	**9,436,638**	**9,388,142**	**9,759,248**	**9,565,075**	**9,075,009**	**8,313,190**

TOTAL AD VALOREM AND SALES TAX

FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020
772,361	774,958	721,473	897,889	758,913	767,077	658,608
712,524	1,159,446	797,143	1,278,497	1,312,664	908,889	968,026
2,478,847	1,956,652	2,228,135	2,128,279	1,798,916	1,892,060	1,752,461
3,456,094	2,963,914	3,297,380	2,930,480	2,922,351	2,671,874	2,866,827
697,742	839,268	816,834	703,789	556,303	766,136	755,792
943,043	810,570	824,548	1,039,248	1,050,769	846,360	723,009
911,717	808,821	838,305	903,769	768,802	929,903	763,929
848,752	792,202	843,753	836,994	858,722	858,374	625,616
726,483	**866,209**	**770,403**	**883,155**	**793,526**	**872,293**	**733,681**
-	787,117	826,369	851,647	1,045,521	875,378	876,945
-	829,362	771,435	789,059	940,554	766,104	778,705
-	768,334	1,313,504	964,288	864,654	797,325	724,666
11,547,563	**13,356,854**	**14,049,283**	**14,207,095**	**13,671,696**	**12,951,772**	**12,228,266**

DISTRICT REG AD VALOREM 3.5 MIL

Account Strip: 11-46210-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020
OCT	23,484	-	-	51,354	-	4	-
NOV	27,421	345,485	90,840	611,899	686,753	249,938	300,870
DEC	1,973,735	1,532,393	1,626,151	1,396,756	1,041,933	1,282,068	1,069,923
JAN	1,742,344	1,354,536	1,683,840	1,035,769	1,058,547	901,629	1,143,378
FEB	115,679	215,756	112,215	79,070	81,415	167,471	108,128
MAR	111,585	101,829	70,305	141,365	116,004	93,338	44,157
APR	135,076	69,207	58,943	56,377	47,900	72,038	70,720
MAY	75,327	21,453	21,787	47,698	36,597	53,185	30,183
JUN	**49,342**	**21,534**	**23,250**	**42,114**	**37,018**	**32,750**	**27,706**
JUL		18,555	16,136	44,283	38,372	78,188	43,275
AUG		17,914	58,726	43,600	77,465	31,524	74,625
SEP		18,114	484,360	107,214	46,736	41,519	38,749
TOTAL	**4,253,992**	**3,716,776**	**4,246,553**	**3,657,498**	**3,268,739**	**3,003,652**	**2,951,714**

SPECIAL DISTRICT 2.0 MIL TAX

Account Strip: 11-46230-000-0000-6001/1110-0-0000-0000-000000

FY2026	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020
-	-	-	30,568	-	-	-
106,062	205,646	54,071	408,965	477,292	152,373	179,094
1,031,880	912,139	1,011,704	854,924	620,198	778,109	645,399
1,052,063	426,753	1,002,285	616,599	630,088	536,682	680,583
95,586	155,219	93,449	47,065	48,461	99,684	64,361
66,419	92,221	72,125	84,144	69,019	28,481	26,284
40,989	76,687	68,462	33,557	28,510	10,096	42,090
44,836	49,044	47,888	28,392	21,784	643	17,963
29,370	**46,732**	**45,356**	**25,068**	**22,034**	**19,494**	**16,491**
	46,381	39,719	26,359	22,840	21,423	25,759
	45,702	45,295	25,953	20,804	18,764	19,489
	53,004	375,863	63,818	27,819	24,714	23,066
2,467,207	**2,109,528**	**2,856,217**	**2,245,412**	**1,988,850**	**1,690,463**	**1,740,578**

ACCOUNTS PAYABLE AND PAYROLL

6/30/2026

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
6/2/2026	33181	AP	315982-316030	$234,696.89
6/4/2026	33193	AP	16020-16023 DD	$24,174.15
6/3/2026	33194	AP	316031-316032	$80,802.03
6/4/2026	33195	AP	16024-16026 DD	$19,759.17
6/3/2026	33196	AP	316033-316035	$12,681.41
6/5/2026	33242	AP	16027-16046 DD	$92,839.59
6/4/2026	33243	AP	316036-316072	$838,099.52
6/4/2026	33249	AP	316073-316081	$258,482.40
6/4/2026	33248	AP	16047-16051 DD	$86,576.61
6/11/2026	33271	AP	16052-16055	$6,420.10
6/10/2026	33272	AP	316083	$322.50
6/11/2026	33273	AP	16056-16059 DD	$9,036.59
6/10/2026	33274	AP	316084-316095	$9,992.66
6/12/26	33295	AP	16060-16076 DD	$92,247.39
6/11/2026	33296	AP	316096-316122	$56,277.18
6/12/2026	33297	AP	16077-16084	$251,544.49
6/11/2026	33298	AP	316123-316130	$101,048.21
6/12/2026	33302	AP	16085	$625.45
6/15/2026	REPLACEMENT	AP	316131	
6/15/2026	REPLACEMENT	AP	316132	
6/17/2026	33339	AP	16086-16087 DD	$8,314.23
6/16/2026	33340	AP	316133-316134	$1,373.03
6/17/26	33344	AP	16088	$6,735.68
6/16/2026	33345	AP	316135-316137	$21,944.22
6/18/2026	33366	AP	16089-16106 DD	$141,384.46
6/17/2026	33367	AP	316138-316164	$90,184.66
6/18/2026	33369	AP	16107-16116	$66,707.01
6/17/2026	33370	AP	316165-316173	$36,373.75
6/26/2026	33424	AP	16117-16124 DD	$39,736.90
6/25/2026	33425	AP	316174-316184	$85,394.46
6/26/2026	33427	AP	16125-16127	$9,040.50
6/25/2026	33428	AP	316185-316190	$33,317.76
6/26/2026	33431	AP	16128-16142 DD	$306,076.79
6/25/2026	33432	AP	316191-316221	$553,615.04
6/26/2026	33433	AP	16143-16153 DD	$130,280.50
6/25/2026	33434	AP	316222-316231	$47,740.12
6/9/2026	33462	AP	316232-316233	$1,198,261.22
6/9/2026	33466	AP	316234	$3,335.34
6/2/2026	33498	EFT	316268	$1,033,430.66
6/15/2026	33496	EFT	316082	$201,851.28
6/10/2026	33278	PAYROLL	CHK:402250	$995.00
6/30/2026	33416	PAYROLL	DD: 452108-453264	$3,659,056.20
6/30/2026	33416	PAYROLL	CHK: 402251-402268	$36,427.33
6/30/2026	33417	PAYROLL	DD: 453265-453267	$585.03
6/30/2026	33447	PAYROLL	DD: 453268-453270	$3,076.74
06/30/2026	33468	PAYROLL	CHK: 402269-402277	$11,892.27

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of May 31, 2026 have been reconciled.

Stephanie Walker				July 6, 2026
Name			Date	

Dothan City Schools

Check Register Accountability Report
June 2026

Check	Vendor	State	Federal	Local	Purpose
016020	AMAZON CAPITAL SERV	14,963.33	.00	.00	O-INSTRCT
016021	CDW-G	4,740.00	1,566.32	.00	O-INSTRCT
016022	DOTHAN COUNSELING &	2,480.00	.00	.00	O-PRO ED SER
016023	PEZELJ PATRICK	.00	.00	424.50	IN-STATE
016024	AMAZON CAPITAL SERV	.00	48.94	.00	O-INSTRCT
016025	CDW-G	.00	14,081.43	.00	OFFICE SUPP
016026	RENAISSANCE LEARNIN	.00	5,628.80	.00	SOFT MNT AGR
016027	ADAMS PEST CONTROL	.00	.00	225.00	O-PROP SERV
016028	AMAZON CAPITAL SERV	408.40	.00	7,516.39	O-INSTRCT
016029	SOUTHERN SIDING LLC	.00	.00	20,800.00	L&B REPAIR
016030	INTERSTATE BILLING	.00	.00	123.99	MAINT SUPP
016031	CDW-G	1,863.84	.00	.00	O-INSTRCT
016032	FLEMING TAMIKA	.00	.00	33.06	LOCAL IN-DST
016033	GLASSDOCTOR - DOTHA	420.00	.00	.00	O-PURCH SERV
016034	DOTHAN COUNSELING &	2,562.50	.00	.00	STD ED SERVE
016035	HUDSON OFFICE SUPPL	.00	.00	734.87	OFFICE SUPP
016036	INLINE ELECTRIC SUP	.00	.00	759.61	MAINT SUPP
016037	KELLY SERVICES INC	.00	10,263.72	26,658.33	O-PURCH SERV
016038	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
016039	MULLER COMMUNICATIO	.00	.00	1,810.58	EQUIP MNT AG
016040	T.C.B. GENERAL SERV	.00	.00	2,285.00	O-PURCH SERV
016041	SUMLAR THERAPY SERV	7,980.77	.00	.00	STD ED SERVE
016042	TRANSPORTATION SOUT	4,892.50	.00	.00	VEHICLE PART
016043	UNIFIRST CORPORATIO	.00	.00	59.02	CUSTODIAL SR
016044	U S BUSINESS PRODUC	333.66	.00	.00	VEHICLE PART
016045	WINZER CORPORATION	766.15	.00	.00	VEHICLE PART
016046	WITTICHEN SUPPLY CO	.00	.00	804.95	MAINT SUPP
016047	BEDSOLE MILK COMPAN	.00	1,318.78	.00	PURCH FOOD
016048	COMFORT SYSTEMS USA	2,990.00	.00	.00	L&B REPAIR
016049	LAUREL OAKS	59,983.58	.00	.00	O-PURCH SERV
016050	TRANE COMPANY	19,352.25	.00	.00	L&B REPAIR
016051	WOOD FRUITTICHER GR	.00	2,932.00	.00	PURCH FOOD
016052	AMAZON CAPITAL SERV	.00	.00	541.23	O-INSTRCT
016053	BURDESHAW GINA	.00	935.10	.00	OUT-OF-STATE
016054	CDW-G	2,023.77	.00	.00	O-INSTRCT
016055	COLLEGE BOARD	2,920.00	.00	.00	TESTING SUPP
016056	AMAZON CAPITAL SERV	.00	5,011.10	.00	O-INSTRCT
016057	ODOM SARAHANN	.00	60.53	.00	LOCAL IN-DST
016058	MULLER COMMUNICATIO	.00	3,787.09	.00	O-INSTRCT
016059	ODP BUSINESS SOLUTI	.00	.00	177.87	OFFICE SUPP
016060	AMAZON CAPITAL SERV	152.48	.00	701.95	O-INSTRCT
016061	SOUTHERN SIDING LLC	.00	.00	27,800.00	L&B REPAIR
016062	INTERSTATE BILLING	.00	.00	359.90	MAINT SUPP
016063	BUNTIN ETHEREDGE &	.00	.00	33,645.00	LEGAL FEES
016064	MR CLEAN	.00	.00	895.00	O-PROP SERV
016065	INLINE ELECTRIC SUP	.00	.00	106.34	MAINT SUPP
016066	J M ELECTRIC SUPPLY	.00	.00	2,798.44	MAINT SUPP
016067	KELLY SERVICES INC	.00	397.90	4,353.54	O-PURCH SERV
016068	KNOX PEST CONTROL	.00	.00	2,939.00	O-PURCH SERV
016069	MULLER COMMUNICATIO	.00	.00	239.13	EQUIP MNT AG
016070	T.C.B. GENERAL SERV	.00	.00	3,655.00	O-PURCH SERV
016071	PERMA BOUND	3,432.85	.00	.00	LBRY BOOKS
016072	PROJECT LEAD THE WA	.00	.00	1,900.00	INSTR SOFTWA

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
016073	MARTY ROBBINS ROOFI	.00	.00	162.26	O-PROP SERV
016074	TRI-STATE BEHAVIORA	7,463.45	.00	.00	STD ED SERVE
016075	UNIFIRST CORPORATIO	.00	.00	98.46	CUSTODIAL SR
016076	WITTICHEN SUPPLY CO	.00	.00	546.52	MAINT SUPP
016077	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
016078	BEDSOLE MILK COMPAN	.00	3,751.18	.00	PURCH FOOD
016079	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
016080	PERFORMANCE ALABAMA	.00	94,737.53	.00	PURCH FOOD
016081	PERFORMANCE ALABAMA	.00	640.78	.00	PURCH FOOD
016082	MUSCO CORPORATION	146,148.00	.00	.00	O-PROP SERV
016083	UNIFIRST CORPORATIO	.00	158.70	.00	FOOD SERVICE
016084	WOOD FRUITTICHER GR	.00	4,177.30	.00	PURCH FOOD
016085	PEZELJ PATRICK	.00	.00	625.45	IN-STATE
016086	AMAZON CAPITAL SERV	.00	6,488.07	.00	OFFICE SUPP
016087	CDW-G	.00	1,826.16	.00	O-INSTRCT
016088	AMAZON CAPITAL SERV	6,531.85	.00	203.83	O-INSTRCT
016089	AMAZON CAPITAL SERV	54.99	.00	651.64	OFFICE SUPP
016090	SOUTHERN SIDING LLC	.00	.00	10,100.00	L&B REPAIR
016091	INTERSTATE BILLING	.00	.00	255.95	MAINT SUPP
016092	BUILDERS DOOR AND H	.00	.00	480.00	MAINT SUPP
016093	CDW-G	6,947.04	.00	308.79	O-INSTRCT
016094	DOTHAN AWNING CO.,	.00	.00	5,460.00	BLD-IMPROVE
016095	FASTENER SERVICE, I	126.20	.00	.00	VEHICLE PART
016096	HOLLAND MANUFACTURI	.00	.00	775.20	O-PROP SERV
016097	J M ELECTRIC SUPPLY	.00	.00	16.40	MAINT SUPP
016098	FASTSIGNS OF DOTHAN	.00	.00	16,819.52	O-PROP SERV
016099	KELLY SERVICES INC	.00	1,028.69	4,372.16	O-PURCH SERV
016100	T.C.B. GENERAL SERV	.00	.00	1,390.00	O-PURCH SERV
016101	SMITH LEANN	.00	.00	96.50	LOCAL IN-DST
016102	SSE EQUIPMENT & SUP	.00	.00	53,523.29	CUST SUPP
016103	TRANSPORTATION SOUT	23,545.99	.00	.00	O-PURCH SERV
016104	TRI STATE GRAPHICS	.00	.00	14,792.50	O-PURCH SERV
016105	UNIFIRST CORPORATIO	.00	.00	115.34	CUSTODIAL SR
016106	WITTICHEN SUPPLY CO	.00	.00	524.26	MAINT SUPP
016107	AMAZON CAPITAL SERV	.00	25.96	.00	STD CR SUPP
016108	SOUTHERN SIDING LLC	5,399.00	5,900.00	.00	BLD-IMPROVE
016109	BEDSOLE MILK COMPAN	.00	1,658.38	.00	PURCH FOOD
016110	MR CLEAN	.00	4,600.00	.00	O-PURCH SERV
016111	PERFORMANCE ALABAMA	.00	43,515.66	.00	PURCH FOOD
016112	PERFORMANCE ALABAMA	.00	21.58	.00	PURCH FOOD
016113	ODP BUSINESS SOLUTI	.00	134.14	.00	OFFICE SUPP
016114	DENO'S HEATING & CO	.00	1,598.09	.00	EQUIP/VEH RP
016115	UNIFIRST CORPORATIO	.00	254.20	.00	FOOD SERVICE
016116	VANTAGE RESOURCE GR	.00	3,600.00	.00	O-PRO SERVE
016117	AMAZON CAPITAL SERV	.00	13,163.54	.00	O-INSTRCT
016118	BLAIR DIONNE	.00	584.50	.00	IN-STATE
016119	CDW-G	.00	21,586.00	.00	O-INSTRCT
016120	GUNN VANESSA	.00	1,652.76	.00	IN-STATE
016121	FASTSIGNS OF DOTHAN	.00	265.86	.00	PRINT & BIND
016122	JOHNSON CHRISTINA	.00	1,420.44	.00	IN-STATE
016123	PEZELJ PATRICK	.00	814.80	.00	IN-STATE
016124	TRI STATE GRAPHICS	.00	249.00	.00	PRINT & BIND
016125	AMAZON CAPITAL SERV	5,544.32	.00	511.49-	O-INSTRCT

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
016126	PROJECT LEAD THE WA	3,667.00	.00	.00	O-INSTRCT
016127	SCHOOL SPECIALTY IN	340.67	.00	.00	O-INSTRCT
016128	AMAZON CAPITAL SERV	465.23	.00	2,976.11	O-INSTRCT
016129	BANC OF AMERICA LEA	8,750.00	.00	.00	PRINCIPAL
016130	CIRCLE CITY GLASS I	.00	.00	350.00	L&B REPAIR
016131	INTERSTATE BILLING	.00	.00	565.94	MAINT SUPP
016132	CDW-G	1,210.99	.00	32,650.77	O-INSTRCT
016133	DOTHAN AWNING CO.,	.00	.00	63,500.00	BLD-IMPROVE
016134	HOUSTON PRINTING CO	.00	.00	580.00	PRINT & BIND
016135	INLINE ELECTRIC SUP	.00	.00	413.68	MAINT SUPP
016136	KELLY SERVICES INC	.00	831.84	6,785.64	O-PURCH SERV
016137	KNOX PEST CONTROL	.00	.00	1,416.00	O-PURCH SERV
016138	MULLER COMMUNICATIO	.00	.00	1,856.28	EQUIP MNT AG
016139	T.C.B. GENERAL SERV	.00	.00	900.00	O-PURCH SERV
016140	UNIFIRST CORPORATIO	.00	.00	115.34	CUSTODIAL SR
016141	U.S. BANK NATIONAL	182,277.47	.00	.00	PRINCIPAL
016142	WALKER STEPHANIE	.00	.00	431.50	IN-STATE
016143	AMAZON CAPITAL SERV	.00	2,784.68	.00	STD CR SUPP
016144	SOUTHERN SIDING LLC	20,300.00	.00	.00	BLD-IMPROVE
016145	BEDSOLE MILK COMPAN	.00	1,488.46	.00	PURCH FOOD
016146	MOBILE FIXTURE & EQ	.00	5,377.50	.00	N-INSTR EQP
016147	MCCORD CONTRACT FLO	84,925.00	.00	.00	BLD-IMPROVE
016148	PERFORMANCE ALABAMA	.00	26.24	.00	PURCH FOOD
016149	ODP BUSINESS SOLUTI	.00	987.29	.00	OFFICE SUPP
016150	SSE EQUIPMENT & SUP	.00	1,960.16	.00	FD SER SUPP
016151	TRANE COMPANY	4,704.84	.00	.00	BLD-IMPROVE
016152	UNIFIRST CORPORATIO	.00	107.78	.00	FOOD SERVICE
016153	VANTAGE RESOURCE GR	.00	7,618.55	.00	O-PRO SERVE
315991	DOTHAN CITY SCHOOLS	814.10	.00	1,895.33	O-OBJECTS
316031	HAND2MIND, INC	69,956.73	.00	.00	O-INSTRCT
316032	HEINEMANN	10,845.30	.00	.00	O-INSTRCT
316033	DCS TECHNOLOGY DEPA	.00	2,620.00	.00	O-DUES & FEE
316034	RAILEY KIMBERLY	.00	61.41	.00	LOCAL IN-DST
316035	TEACHERS OF TOMORRO	.00	10,000.00	.00	REGIST FEES
316036	A+ COLLEGE READY -	.00	.00	600.00	REGIST FEES
316037	ADVANCE AUTO PARTS	437.12	.00	.00	VEHICLE PART
316038	BLUE HORIZON FLUIDS	1,059.31	.00	.00	OIL & LUBE
316039	BURDESHAW'S LOCK &	.00	.00	65.00	MAINT SUPP
316040	BUTLER DEVELLUS	.00	.00	67.50	O-PURCH SERV
316041	CEV MULTIMEDIA, LTD	1,181.25	.00	.00	INSTR SOFTWA
316042	CHAMBERS LAWN SERVI	.00	.00	3,150.00	O-PURCH SERV
316043	CITY OF DOTHAN - UT	.00	.00	59,608.98	ELECTRICITY
316044	CLARK SUE	77.58	.00	.00	IN-STATE
316045	COOK'S PEST CONTROL	.00	.00	1,907.25	O-PURCH SERV
316046	TRUMBULL BOTTLED WA	.00	.00	17.14	O-INSTRCT
316048	DCS TRANSPORTATION	.00	.00	6,301.60	TRNS-AL. SS
316049	ECOSOUTH SERVICES O	.00	.00	1,080.00	GRBGE & WSTE
316050	BLEACHERS AND SEATS	.00	.00	2,040.00	EQUIP/VEH RP
316051	FOUR STAR FREIGHTLI	697.52	.00	.00	VEHICLE PART
316052	JACKSON TROPHIES &	.00	.00	273.50	OFFICE SUPP
316053	LEWIS-SMITH SUPPLY	.00	.00	119.28	MAINT SUPP
316054	LOWE'S HOME CENTERS	104.46	.00	.00	VEHICLE PART
316055	LOW VOLTAGE EIS, LL	.00	.00	225.00	O-PURCH SERV

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
316056	MCGOWAN JIMMY H	.00	.00	1,350.00	O-PURCH SERV
316057	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
316058	MACKIN LIBRARY MEDI	2,130.71	.00	.00	LBRY BOOKS
316059	NEAL JASON	.00	.00	67.50	O-PURCH SERV
316060	WELLS FARGO VENDOR	.00	.00	333.31	EQUIP MNT AG
316061	ROTO ROOTER SEWER S	.00	.00	830.00	O-PROP SERV
316062	SAM'S SMALL ENGINES	.00	.00	25.00	EQUIP/VEH RP
316063	SHELLEY CRYSTAL	.00	.00	82.65	LOCAL IN-DST
316064	SMITH JACCEDI	.00	.00	64.24	LOCAL IN-DST
316065	SMITH KEN	380.00	.00	.00	O-PURCH SERV
316066	MCRAE & COMPANY, IN	450.00	.00	.00	REGIST FEES
316067	SUNBELT STAFFING LL	435.00	.00	.00	STD ED SERVE
316068	UNITED PARCEL SERVI	.00	.00	49.73	FRGHT & SHIP
316069	VERIZON CONNECT FLE	.00	.00	262.52	O-PURCH SERV
316070	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
316071	WILKS A-ONE TIRE &	9,100.00	.00	.00	TIRES
316072	FRANKLIN JAVIER	.00	.00	5.08	LOCAL IN-DST
316073	CITY PRODUCE	.00	547.00	.00	PURCH FOOD
316074	DCS MAINTENANCE DEP	2,378.38	.00	.00	BLD-IMPROVE
316075	BLEACHERS AND SEATS	50,000.00	.00	.00	BLD-IMPROVE
316076	NATIONAL CAREER DEV	95.00	.00	.00	REGIST FEES
316077	PLAYMAKER EMBROIDER	1,682.20	.00	.00	O-GEN SUPP
316078	REMCO	.00	150.00	.00	EQUIP/VEH RP
316079	VECTOR SECURITY, IN	201,500.86	.00	.00	BLD-IMPROVE
316080	SCHOOL NURSE SUPPLY	.00	.00	301.84	OFFICE SUPP
316081	US SCREEN PRINTING	.00	1,827.12	.00	O-PURCH SERV
316083	WESLEY, JERRELL LEE	.00	322.50	.00	OUT-OF-STATE
316084	BULL KATHY	.00	32.05	.00	LOCAL IN-DST
316085	DEVITO SHARON	.00	1,326.31	.00	OUT-OF-STATE
316086	DCS TECHNOLOGY DEPA	.00	3,700.00	.00	O-DUES & FEE
316087	FURLONG JACQUELINE	.00	562.41	.00	IN-STATE
316088	GONZALEZ DE PALMER,	.00	92.36	.00	LOCAL IN-DST
316089	LANGUAGE TESTING IN	.00	165.00	.00	O-INSTRCT
316090	MONTALVO MONICA	.00	488.50	.00	OUT-OF-STATE
316091	OATES HEATHER	.00	74.39	.00	LOCAL IN-DST
316092	SCHOOL MATE	.00	965.00	.00	PRINT & BIND
316093	MCRAE & COMPANY, IN	.00	500.00	.00	REGIST FEES
316094	MCRAE & COMPANY, IN	.00	1,150.00	.00	REGIST FEES
316095	WALKER LISHA	.00	936.64	.00	OUT-OF-STATE
316096	ASKEW GARRICK	.00	.00	1,800.00	EXP ALLOW
316097	BAY LIMOUSINE SERVI	.00	.00	7,400.00	TRANS O-PVDR
316098	BOARDMAN, CARR, PET	.00	.00	800.00	LEGAL FEES
316099	BRANNON DEANNA	.00	.00	276.95	IN-STATE
316100	BSN SPORTS LLC	.00	.00	3,179.82	ATH-PHYS SUP
316101	BURT DENESE	.00	.00	40.75	LOCAL IN-DST
316102	CHAMBERS LAWN SERVI	.00	.00	400.00	O-PURCH SERV
316103	CITY OF DOTHAN - UT	.00	.00	17,928.25	ELECTRICITY
316104	ECOSOUTH SERVICES O	.00	.00	225.04	GRBGE & WSTE
316105	CARR, ALLISON, OLIV	.00	.00	4,452.00	LEGAL FEES
316106	CARR LAUREN	1,430.00	.00	.00	STD ED SERVE
316107	FINALSITE	.00	.00	800.00	STF ED SERVE
316108	CORBITT SHERRY	.00	.00	201.19	LOCAL IN-DST
316109	LEAN FROG BUSINESS	.00	.00	3,283.20	O-PURCH SERV

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
316110	LEWIS-SMITH SUPPLY	.00	.00	42.77	MAINT SUPP
316111	MCGOWAN JIMMY H	.00	.00	1,350.00	O-PURCH SERV
316112	MINGLEDORFF'S INC	.00	.00	347.97	MAINT SUPP
316113	MOBILE MODULAR MANA	.00	.00	3,214.40	O-PURCH SERV
316114	NANTZE SPRINGS	.00	.00	62.85	O-PURCH SERV
316115	NATIONAL SCHOOL PUB	.00	.00	1,762.00	REGIST FEES
316116	OMUSSEE C & D LLC	.00	.00	33.40	GRBGE & WSTE
316117	OWENS SARAH	3,960.00	.00	.00	STD ED SERVE
316118	WELLS FARGO VENDOR	147.91	79.17	.00	EQUIP MNT AG
316119	ROTO ROOTER SEWER S	.00	.00	740.00	O-PROP SERV
316120	T & T LAWN	.00	.00	1,208.00	O-PURCH SERV
316121	UNITED RENTALS (NOR	.00	.00	1,002.00	RENT-EQUIP
316122	UNITED PARCEL SERVI	.00	.00	109.51	FRGHT & SHIP
316123	CITY PRODUCE	.00	486.08	.00	PURCH FOOD
316124	ECOSOUTH SERVICES O	.00	.00	12,600.00	GRBGE & WSTE
316125	FLOWERS BAKING COMP	.00	2,872.44	.00	PURCH FOOD
316126	MITCHELL ELECTRIC,	.00	6,010.00	.00	EQUIP/VEH RP
316127	LUMBATIS ALLISON	.00	142.15	.00	OTHER
316128	LEWIS CONSTRUCTION	75,240.00	.00	.00	BLD-IMPROVE
316129	LEWIS-SMITH SUPPLY	.00	111.29	.00	EQUIP/VEH RP
316130	WIREGRASS MUSEUM OF	3,586.25	.00	.00	O-PURCH SERV
316133	JONES CODY	.00	1,172.33	.00	OUT-OF-STATE
316134	MASTERWORD SERVICES	.00	200.70	.00	STD ED SERVE
316135	CINTAS CORPORATION	155.97	.00	.00	O-PURCH SERV
316136	HAND2MIND, INC	10,599.60	.00	.00	O-INSTRCT
316137	NEXT LEVEL LIBRARIE	11,188.65	.00	.00	O-INSTRCT
316138	ADVANCE AUTO PARTS	28.92	.00	.00	VEHICLE PART
316139	BOOK SYSTEMS INC	4,677.50	.00	15,497.50	O-INSTRCT
316140	CHAMBERS LAWN SERVI	.00	.00	1,600.00	O-PURCH SERV
316141	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
316142	CITY OF DOTHAN - UT	.00	.00	27,477.18	ELECTRICITY
316143	DEMCO, INC	.00	.00	1,254.86	O-GEN SUPP
316144	DCS TRANSPORTATION	.00	.00	7,060.40	TRNS-AL. SS
316145	ECOSOUTH SERVICES O	360.00	.00	.00	GRBGE & WSTE
316146	KW & FRY, INC	.00	.00	2,500.00	O-PROP SERV
316147	LEAF CAPITAL FUNDIN	.00	.00	412.63	EQUIP MNT AG
316148	LEWIS-SMITH SUPPLY	.00	.00	3,544.71	MAINT SUPP
316149	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
316150	PATCH MY PC, LLC	.00	.00	4,250.00	SOFT MNT AGR
316151	PC'S NURSERY & LAND	.00	.00	600.00	O-PROP SERV
316152	PETERMAN BLAIR	.00	.00	455.50	IN-STATE
316153	WELLS FARGO VENDOR	.00	.00	1,033.27	EQUIP MNT AG
316154	ROTO ROOTER SEWER S	.00	.00	385.00	O-PROP SERV
316155	SEAY SEAY & LITCHFI	.00	.00	5,400.00	ARCHITECT
316156	T & T LAWN	.00	.00	299.00	O-PURCH SERV
316157	JACKNOB CORP	.00	.00	259.41	MAINT SUPP
316158	TRI STATE HARDSCAPE	.00	.00	392.40	O-PROP SERV
316159	UNITED PARCEL SERVI	.00	.00	74.53	FRGHT & SHIP
316160	VERIZON WIRELESS	466.36	395.17	7,410.06	TELECOMMUN
316161	VERIZON WIRELESS	.00	.00	30.02	TELECOMMUN
316162	VFP FIRE SYSTEMS	1,894.00	.00	.00	O-PURCH SERV
316163	WALKER LAWN SERVICE	.00	.00	925.00	O-PURCH SERV
316164	WELLS SUPPLY, INC.	.00	.00	567.28	MAINT SUPP

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
316165	ALABAMA DEPARTMENT	.00	.00	8,124.99	O-PURCH SERV
316166	ALABAMA STATE LAW E	.00	.00	8,124.99	O-PURCH SERV
316167	CITY PRODUCE	.00	676.79	.00	PURCH FOOD
316168	MITCHELL ELECTRIC,	.00	6,367.00	.00	EQUIP/VEH RP
316169	MILESTONES PSYCHOLO	.00	6,240.00	.00	MED/HLTH SER
316170	REMCO	.00	300.00	.00	EQUIP/VEH RP
316171	ROTO ROOTER SEWER S	.00	5,180.00	.00	EQUIP/VEH RP
316172	SMITH SUSAN	963.70	.00	.00	IN-STATE
316173	XEROX CORPORATION	.00	396.28	.00	LEASES
316174	DELGADO ERICA	.00	1,078.58	.00	IN-STATE
316175	DCS TRANSPORTATION	656.00	.00	.00	TRNS-AL. SS
316176	DCS TECHNOLOGY DEPA	.00	360.00	.00	O-DUES & FEE
316177	INSTITUTE FOR MULTI	.00	73,275.00	.00	STF ED SERVE
316178	JOHNSON ROCHELLE	.00	757.65	.00	LOCAL IN-DST
316179	MEIGS JOEY	.00	795.71	.00	IN-STATE
316180	MONTALVO MONICA	.00	464.86	.00	IN-STATE
316181	SCHOOL MATE	.00	1,056.00	.00	O-INSTRCT
316182	SENN LAVONDA	.00	957.26	.00	IN-STATE
316183	STORYSHARES LLC	.00	5,037.90	.00	O-INSTRCT
316184	THE COOL SCHOOL FOL	.00	955.50	.00	PRINT & BIND
316185	CEV MULTIMEDIA, LTD	.00	362.50	.00	INSTR SOFTWA
316186	COLLEGE BOARD	24,140.00	.00	.00	TESTING SUPP
316187	DCS TRANSPORTATION	1,418.10	.00	331.63	TRNS-AL. SS
316188	WALDING AMANDA	.00	684.65	.00	OUT-OF-STATE
316189	WESCO GAS & WELDING	2,587.93	.00	.00	O-INSTRCT
316190	THE WEBSTAURANT STO	3,792.95	.00	.00	O-INSTRCT
316191	BECKWORTH WELDING F	.00	.00	9,555.00	O-PROP SERV
316192	BRANNON DEANNA	.00	.00	1,437.89	IN-STATE
316193	CANON FINANCIAL	.00	.00	585.07	EQUIP MNT AG
316194	CHAMBERS LAWN SERVI	.00	.00	1,700.00	O-PURCH SERV
316195	CITY OF DOTHAN - UT	.00	.00	37,660.17	ELECTRICITY
316196	INNOVAK SOFTWARE SU	.00	.00	922.00	SOFT MNT AGR
316197	DELAGE LANDEN	.00	.00	440.63	EQUIP MNT AG
316199	HALL ERICA	.00	.00	170.00	IN-STATE
316200	DESLONDE JACQUES	.00	.00	626.75	IN-STATE
316201	JENKINS JOSHUA	.00	.00	170.00	IN-STATE
316202	JERRY PATE TURF & I	.00	.00	400.00	O-PURCH SERV
316203	JOHNSON JIHAAD	.00	.00	626.75	IN-STATE
316204	KW & FRY, INC	.00	.00	3,375.00	O-PROP SERV
316205	LEWIS-SMITH SUPPLY	.00	.00	122.39	MAINT SUPP
316206	LOWE'S HOME CENTERS	.00	.00	787.55	MAINT SUPP
316207	MCGOWAN JIMMY H	.00	.00	675.00	O-PURCH SERV
316208	PHARES MIKE	.00	.00	1,100.00	CUST SUPP
316209	PRESENTATION SOLUTI	.00	.00	323.00	O-INSTRCT
316210	PURCHASE POWER	.00	.00	1,217.75	POSTAGE
316211	ROTO ROOTER SEWER S	.00	.00	345.00	O-PROP SERV
316212	VECTOR SECURITY, IN	.00	.00	180.95	O-PROP SERV
316213	SHEARER SUPPLY, LLC	.00	.00	1,557.57	MAINT SUPP
316214	SMITH WENDY	.00	.00	626.75	IN-STATE
316215	SOUTHEAST AL GAS DI	.00	.00	4,232.81	NATURAL GAS
316216	SQUIBB-IT, LLC	.00	.00	232.39	OFFICE SUPP
316217	SPECTRACARE HEALTH	.00	.00	25,503.01	O-PURCH SERV
316218	UNITED PARCEL SERVI	.00	.00	74.34	FRGHT & SHIP

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Check	Vendor	State	Federal	Local	Purpose
316219	WALKER LAWN SERVICE	.00	.00	475.00	O-PURCH SERV
316220	WESCO GAS & WELDING	.00	.00	147.84	CUSTODIAL SR
316221	5 M PRESSURE WASHIN	.00	.00	8,000.00	L&B REPAIR
316222	DOTHAN CITY SCHOOLS	.00	4,243.20	.00	PURCH FOOD
316223	DOTHAN PREPARATORY	3,000.00	.00	.00	TRSFR OUT
316224	ECOSOUTH SERVICES O	.00	.00	1,200.00	GRBGE & WSTE
316225	FLOWERS BAKING COMP	.00	572.49	.00	PURCH FOOD
316226	HORIZON POINT CONSU	1,125.00	.00	.00	REGIST FEES
316227	BRADLEY HANNAH	.00	1,688.74	.00	IN-STATE
316228	PERFORMANCE RESTORA	.00	950.00	.00	EQUIP/VEH RP
316229	ROTO ROOTER SEWER S	.00	110.00	.00	EQUIP/VEH RP
316230	VECTOR SECURITY, IN	34,817.74	.00	.00	LAND IMPROVE
316231	BROOKS LATOYA	.00	32.95	.00	OTHER
316233	PUBLIC ED EMP. HEAL	.00	.00	933.99	HLTH INS
316234	PUBLIC ED EMP. HEAL	3,616.00	904.00	.00	HLTH INS