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

FISCAL PERIOD JULY 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 | 34,258119.23 | 142516.11 | 3,526494.96 | 990386.42- | .00 | 1,383370.62 | .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 | 720830.65 | .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 | **34,397922.29** | **1,139244.45** | **3,526494.96** | **990386.42-** | **.00** | **1,383370.62** | **135,878180.95** |
| LIABILITIES & FUND EQ. | | | | | | | |
| LIABILITIES | | | | | | | |
| SALARIES AND BEN. | 2,247450.36 | 453027.25 | .00 | .00 | .00 | 9.25 | .00 |
| PAYROLL W/H | .00 | .00 | .00 | .00 | .00 | 1,161983.09 | .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 | 19959.06 | .00 | .00 | .00 | .00 | .00 |
| LONG TERM LIAB. | .00 | .00 | .00 | .00 | .00 | .00 | 40,289387.52 |
| **TOTAL LIABILITIES** | **2,293040.28** | **477320.39** | **.00** | **24601.54-** | **.00** | **1,161992.34** | **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 | 31,966543.01 | 386026.37 | 3,526494.96 | 965784.88- | .00 | 221378.28 | .00 |
| **TOTAL FUND EQUITY** | **32,104882.01** | **661924.06** | **3,526494.96** | **965784.88-** | **.00** | **221378.28** | **95,588793.43** |
| TOTAL LIAB & FUND EQUITY | 34,397922.29- | 1,139244.45- | 3,526494.96- | 990386.42 | .00 | 1,383370.62- | 135,878180.95- |

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED JULY 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 | 56,246,066.79 | 42,543.60 | .00 | 2,104,615.00 | .00 | 58,393,225.39 |
| FEDERAL REVENUES | 391,632.81 | 13,022,330.26 | .00 | .00 | .00 | 13,413,963.07 |
| LOCAL REVENUES | 23,614,324.23 | 1,473,444.68 | .00 | .00 | 79,624.21 | 25,167,393.12 |
| OTHER REVENUES | 238,315.42 | 56,745.92 | .00 | .00 | .00 | 295,061.34 |
| TOTAL REVENUES | 80,490,339.25 | 14,595,064.46 | .00 | 2,104,615.00 | 79,624.21 | 97,269,642.92 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 40,937,803.30 | 5,435,738.47 | .00 | .00 | 24,471.15 | 46,398,012.92 |
| INSTRUCTIONAL SUPPORT SERVICES | 15,053,457.76 | 2,366,114.89 | .00 | .00 | 5,404.93 | 17,424,977.58 |
| OPERATION & MAINTENANCE | 8,189,167.60 | 94,011.65 | .00 | 38,905.00 | .00 | 8,322,084.25 |
| AUXILIARY SERVICES | 3,993,596.45 | 6,112,256.91 | .00 | 1,028,995.00 | .00 | 11,134,848.36 |
| GENERAL ADMINISTRATIVE SERVICES | 3,993,038.47 | 253,014.83 | .00 | .00 | .00 | 4,246,053.30 |
| CAPITAL OUTLAY | 2,787,182.23 | .00 | .00 | 143,440.00 | .00 | 2,930,622.23 |
| DEBT SERVICES | .00 | .00 | .00 | 3,277,793.94 | .00 | 3,277,793.94 |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | 3,456,555.64 | 2,784,670.78 | .00 | .00 | 9,934.94 | 6,251,161.36 |
| TOTAL EXPENDITURES | 78,410,801.45 | 17,045,807.53 | .00 | 4,489,133.94 | 39,811.02 | 99,985,553.94 |
| OTHER FUND SOURCES (USES) | | | | | | |
| TRANSFERS IN | 312,735.44 | 668,563.46 | .00 | .00 | .00 | 981,298.90 |
| OTHER FUND SOURCES | 822,624.53 | .00 | .00 | 1,028,995.00 | .00 | 1,851,619.53 |
| TRANSFERS OUT | 29,450.00- | 945,886.97- | .00 | .00 | 4,404.41- | 979,741.38- |
| OTHER FUND USES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FUND SOURCES (USES) | 1,105,909.97 | 277,323.51- | .00 | 1,028,995.00 | 4,404.41- | 1,853,177.05 |
| EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER | 3,185,447.77 | 2,728,066.58- | .00 | 1,355,523.94- | 35,408.78 | 862,733.97- |
| 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 | 32,104,882.01 | 661,924.06 | 3,526,494.96 | 965,784.88- | 221,378.28 | 35,548,894.43 |

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

EXHIBIT F-III-A

| FUND TYPE | GENERAL | | | SPECIAL REVENUE | | |
|---|---|---|---|---|---|---|
| DESCRIPTION | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES: | | | | | | |
| STATE REVENUES | 67,648,089.63 | 56,246,066.79 | 11,402,022.84- | 5,958.00 | 42,543.60 | 36,585.60 |
| FEDERAL REVENUES | .00 | 391,632.81 | 391,632.81 | 20,740,038.81 | 13,022,330.26 | 7,717,708.55- |
| LOCAL REVENUES | 24,488,285.96 | 23,614,324.23 | 873,961.73- | 1,941,188.80 | 1,473,444.68 | 467,744.12- |
| OTHER SOURCES | 208,611.01 | 238,315.42 | 29,704.41 | 83,843.55 | 56,745.92 | 27,097.63- |
| TOTAL REVENUES | 92,344,986.60 | 80,490,339.25 | 11,854,647.35- | 22,771,029.16 | 14,595,064.46 | 8,175,964.70- |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 49,503,698.32 | 40,937,803.30 | 8,565,895.02 | 8,486,240.39 | 5,435,738.47 | 3,050,501.92 |
| INSTRUCTIONAL SUPPORT SERVICES | 19,162,744.80 | 15,053,457.76 | 4,109,287.04 | 3,541,609.93 | 2,366,114.89 | 1,175,495.04 |
| OPERATION & MAINTENANCE | 9,797,430.87 | 8,189,167.60 | 1,608,263.27 | 283,722.46 | 94,011.65 | 189,710.81 |
| AUXILIARY SERVICES | 4,985,028.24 | 3,993,596.45 | 991,431.79 | 8,212,874.65 | 6,112,256.91 | 2,100,617.74 |
| GENERAL ADMINISTRATIVE SERVICES | 7,449,068.64 | 3,993,038.47 | 3,456,030.17 | 398,289.73 | 253,014.83 | 145,274.90 |
| CAPITAL OUTLAY | 5,269,258.34 | 2,787,182.23 | 2,482,076.11 | .00 | .00 | .00 |
| DEBT SERVICES | 218,716.37 | .00 | 218,716.37 | .00 | .00 | .00 |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | 5,127,575.84 | 3,456,555.64 | 1,671,020.20 | 3,749,347.13 | 2,784,670.78 | 964,676.35 |
| TOTAL EXPENDITURES | 101,513,521.42 | 78,410,801.45 | 23,102,719.97 | 24,672,084.29 | 17,045,807.53 | 7,626,276.76 |
| OTHER FUND SOURCES (USES) | | | | | | |
| TRANSFERS IN | 444,084.98 | 312,735.44 | 131,349.54- | 2,747,640.88 | 668,563.46 | 2,079,077.42- |
| OTHER FUND SOURCES | 862,549.56 | 822,624.53 | 39,925.03- | .00 | .00 | .00 |
| TRANSFERS OUT | 2,335,873.86 | 29,450.00 | 2,306,423.86 | 855,852.00 | 945,886.97 | 90,034.97- |
| OTHER FUND USES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FUND SOURCES (USES) | 1,029,239.32- | 1,105,909.97 | 2,135,149.29 | 1,891,788.88 | 277,323.51- | 2,169,112.39- |
| EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES | 10,197,774.14- | 3,185,447.77 | 13,383,221.91 | 9,266.25- | 2,728,066.58- | 2,718,800.33- |
| 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 | 19,683,289.50 | 32,104,882.01 | 12,421,592.51 | 2,799,659.56 | 661,924.06 | 2,137,735.50- |

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JULY 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 | 2,104,615.00 | 649,056.00- |
| 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 | 2,104,615.00 | 1,098,381.00- |
| 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 | 3,277,793.94 | 456,925.66 |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 6,157,265.60 | 4,489,133.94 | 1,668,131.66 |
| 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- | 1,355,523.94- | 823,800.34- |
| 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 | 965,784.88- | 965,784.88- |

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED JULY 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 | 70,407,718.63 | 58,393,225.39 | 12,014,493.24- |
| FEDERAL REVENUES | .00 | .00 | .00 | 20,740,038.81 | 13,413,963.07 | 7,326,075.74- |
| LOCAL REVENUES | .00 | 79,624.21 | 79,624.21 | 26,878,799.76 | 25,167,393.12 | 1,711,406.64- |
| OTHER SOURCES | .00 | .00 | .00 | 292,454.56 | 295,061.34 | 2,606.78 |
| TOTAL REVENUES | .00 | 79,624.21 | 79,624.21 | 118,319,011.76 | 97,269,642.92 | 21,049,368.84- |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | .00 | 24,471.15 | 24,471.15- | 57,989,938.71 | 46,398,012.92 | 11,591,925.79 |
| INSTRUCTIONAL SUPPORT SERVICES | .00 | 5,404.93 | 5,404.93- | 22,704,354.73 | 17,424,977.58 | 5,279,377.15 |
| OPERATION & MAINTENANCE | .00 | .00 | .00 | 10,081,153.33 | 8,322,084.25 | 1,759,069.08 |
| AUXILIARY SERVICES | .00 | .00 | .00 | 15,620,448.89 | 11,134,848.36 | 4,485,600.53 |
| GENERAL ADMINISTRATIVE SERVICES | .00 | .00 | .00 | 7,847,358.37 | 4,246,053.30 | 3,601,305.07 |
| CAPITAL OUTLAY | .00 | .00 | .00 | 5,269,258.34 | 2,930,622.23 | 2,338,636.11 |
| DEBT SERVICES | .00 | .00 | .00 | 3,953,435.97 | 3,277,793.94 | 675,642.03 |
| PRINCIPAL | | | | | | |
| INTEREST | | | | | | |
| OTHER EXPENDITURES | .00 | 9,934.94 | 9,934.94- | 8,876,922.97 | 6,251,161.36 | 2,625,761.61 |
| TOTAL EXPENDITURES | .00 | 39,811.02 | 39,811.02- | 132,342,871.31 | 99,985,553.94 | 32,357,317.37 |
| OTHER FUND SOURCES (USES) | | | | | | |
| TRANSFERS IN | .00 | .00 | .00 | 3,191,725.86 | 981,298.90 | 2,210,426.96- |
| OTHER FUND SOURCES | .00 | .00 | .00 | 3,285,095.56 | 1,851,619.53 | 1,433,476.03- |
| TRANSFERS OUT | .00 | 4,404.41 | 4,404.41- | 3,191,725.86 | 979,741.38 | 2,211,984.48 |
| OTHER FUND USES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FUND SOURCES (USES) | .00 | 4,404.41- | 4,404.41- | 3,285,095.56 | 1,853,177.05 | 1,431,918.51- |
| EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES | .00 | 35,408.78 | 35,408.78 | 10,738,763.99- | 862,733.97- | 9,876,030.02 |
| 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 | 221,378.28 | 35,408.78 | 26,195,413.52 | 35,548,894.43 | 9,353,480.91 |

**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** | **52,388** | **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** | **4,752,952** | **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 |
| **1,062,436** | **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 |
| **7,909,436** | **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 |
| **1,114,825** | **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 |
| **12,662,388** | **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** | **47,122** | **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** | **4,301,114** | **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 |
| **28,049** | **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 |
| **2,495,255** | **2,109,528** | **2,856,217** | **2,245,412** | **1,988,850** | **1,690,463** | **1,740,578** |

## ACCOUNTS PAYABLE AND PAYROLL

### 7/31/2026

| DATE | BATCH | DESCRIPTION | CHECK NUMBERS | TOTAL |
|---|---|---|---|---|
| 7/2/2026 | 33473 | AP | 16154-16157 DD | $18,066.87 |
| 7/1/2026 | 33474 | AP | 316235-316241 | $6,047.33 |
| 7/2/2026 | 33482 | AP | 16158-16163 DD | $36,878.93 |
| 7/1/2026 | 33483 | AP | 316242-316245 | $171,494.20 |
| 7/2/2026 | 33484 | AP | 16164-16183 DD | $48,060.72 |
| 7/1/2026 | 33485 | AP | 316246-316267 | $146,390.77 |
| 7/2/2026 | 33501 | AP | 316269-316314 | $250,608.61 |
| 7/6/2026 | REPLACEMENT | AP | 316315 | |
| 6/26/2026 | 33508 | AP | 316316 | $32,381.65 |
| 7/9/26 | 33522 | AP | 16184-16190 | $7,476.46 |
| 7/8/2026 | 33523 | AP | 316317-316327 | $28,335.20 |
| 5/11/2026 | 33551 | AP | 316328 | $9,110.00 |
| 7/9/2026 | 33553 | AP | 16191-16207 DD | $79,096.83 |
| 7/8/26 | 33554 | AP | 316329-316364 | $165,013.42 |
| 7/10/2026 | 33566 | AP | 16208-16214 DD | $106,780.76 |
| 7/9/2026 | 33567 | AP | 316365-316369 | $74,391.98 |
| 7/14/2026 | 33583 | EFT | 316372-316373 | $30,000.00 |
| | | AP | | |
| 7/14/2026 | 33593 | AP | 316380 | $2,000.00 |
| 7/16/2026 | 33621 | AP | 316381 | $1,800.00 |
| 7/17/2026 | 33622 | AP | 16215-16222 DD | $16,278.38 |
| 7/16/26 | 33623 | AP | 316382-316407 | $219,361.05 |
| 7/17/2026 | 33624 | AP | 16223 | $1,013.95 |
| 7/16/2026 | 33625 | AP | 316408-316409 | $330,986.87 |
| 7/17/2026 | 33631 | AP | 16224-16241 | $24,048.93 |
| 7/16/2026 | 33632 | AP | 316410-316458 | $240,435.95 |
| 7/16/2026 | | AP | 316459 | |
| 7/17/2026 | 33633 | AP | 16242-16248 | $6,161.09 |
| 7/16/2026 | 33634 | AP | 316460-316470 | $172,252.02 |
| 7/23/2026 | 33666 | AP | 16249 | $29,971.06 |
| 7/22/2026 | 33667 | AP | 316472-616477 | $93,234.96 |
| 7/23/2026 | 33668 | AP | 16250-16256 DD | $71,226.45 |
| 7/22/2026 | 33669 | AP | 316478-316488 | $81,734.09 |
| 7/23/2026 | 33683 | AP | 316489 | $38,999.60 |
| 7/23/26 | 33692 | AP | 316490-316536 | $181,245.99 |
| 7/23/2026 | 33695 | AP | 316537-316544 | $12,113.31 |
| 7/24/26 | 33691 | AP | 16257-16280 DD | $251,901.14 |
| 7/27/2026 | 33694 | AP | 16281-16289 DD | $342,864.86 |
| 7/23/26 | 33697 | AP | 316545 | $1,400.00 |
| 7/8/26 | 33737 | AP | 316546-316547 | $1,192,029.66 |
| 7/29/26 | 33777 | AP | 316548 | $1,500.00 |
| 7/31/26 | 33784 | AP | 16290-16299 DD | $47,040.55 |
| 7/30/26 | 33785 | AP | 316549-316576 | $60,052.33 |
| 7/31/26 | 33787 | AP | 16300-16302 DD | $11,589.54 |
| 7/30/26 | 33788 | AP | 316577-316582 | $18,066.01 |
| 7/31/26 | 33789 | AP | 16303-16317 DD | $101,134.10 |
| 7/30/26 | 33790 | AP | 316583-316612 | $185,666.57 |
| 7/27/26 | 33813 | AP | 316613 | $31,789.78 |
| | | | | |
| | | | | |
| 7/1/26 | 33544 | EFT | 315719 | -$9,145.00 |
| 7/10/2026 | 33600 | EFT | 316378 | $1,034.90 |
| 7/6/2026 | 33587 | EFT | 316376-316377 | $586.07 |
| 7/14/2026 | 33586 | EFT | 316375 | $219,524.51 |
| 7/6/2026 | 33585 | EFT | 316374 | $1,130,389.62 |
| 7/1/2026 | 33584 | EFT | 316370-316371 | $1,216,769.03 |
| 7/14/2026 | 33583 | EFT | 316372 | $30,000.00 |
| 07/26/26 | 33866 | EFT | 316627-316628 | $1,144,488.22 |
| | | | | |
| 7/6/2026 | 33502 | PAYROLL | CHK: 402278-402281 | $2,691.27 |
| 7/9/2026 | 33569 | PAYROLL | CHK: 402282 | $166.23 |
| 7/9/2026 | 33569 | PAYROLL | DD: 453271-453318 | $6,064.47 |
| 7/31/2026 | 33688 | PAYROLL | CHK: 402289-402311 | $81,413.36 |
| 7/31/2026 | 33688 | PAYROLL | 454428-455536 | $3,488,545.13 |
| 7/31/2026 | 33689 | PAYROLL | 455537-455547 | |
| 7/31/2026 | ADDITIONAL | PAYROLL | 402315 | $505.47 |
| 07/31/2026 | ADDITIONAL | PAYROLL | 402316 | $392.92 |
| 7/31/2026 | ADDITIONAL | PAYROLL | 402317 | $318.99 |
| | | | | |

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 June 30, 2026 have been reconciled.

| | | | | |
|---|---|---|---|---|
| Stephanie Walker | | | | August 6, 2026 |
| Name | | | Date | |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 016154 | AMAZON CAPITAL SERV | .00 | 437.39 | .00 | OFFICE SUPP |
| 016155 | CDW-G | .00 | 4,555.33 | .00 | O-INSTRCT |
| 016156 | LAWSON JESSICA | .00 | 2,123.15 | .00 | OUT-OF-STATE |
| 016157 | RENAISSANCE LEARNIN | .00 | 10,951.00 | .00 | INSTR SOFTWA |
| 016158 | AMAZON CAPITAL SERV | .00 | 268.95 | .00 | STD CR SUPP |
| 016159 | BEDSOLE MILK COMPAN | .00 | 3,230.48 | .00 | PURCH FOOD |
| 016160 | DENO'S HEATING & CO | .00 | 356.25 | .00 | O-PURCH SERV |
| 016161 | TRANE COMPANY | 29,500.00 | .00 | .00 | BLD-IMPROVE |
| 016162 | TWC SERVICES, INC | .00 | 3,218.13 | .00 | EQUIP/VEH RP |
| 016163 | UNIFIRST CORPORATIO | .00 | 305.12 | .00 | FOOD SERVICE |
| 016164 | AMAZON CAPITAL SERV | 619.61 | .00 | 322.44 | O-INSTRCT |
| 016165 | INTERSTATE BILLING | .00 | .00 | 373.94 | MAINT SUPP |
| 016166 | BUILDERS DOOR AND H | .00 | .00 | 109.98 | MAINT SUPP |
| 016167 | DOTHAN COMMERICAL D | .00 | .00 | 3,336.00 | L&B REPAIR |
| 016168 | HENDRIX LAKRESHA | .00 | .00 | 1,068.23 | IN-STATE |
| 016169 | HUDSON OFFICE SUPPL | 490.00 | .00 | .00 | O-INSTRCT |
| 016170 | INLINE ELECTRIC SUP | .00 | .00 | 886.35 | MAINT SUPP |
| 016171 | FASTSIGNS OF DOTHAN | .00 | .00 | 16,819.52 | O-PROP SERV |
| 016172 | KELLY SERVICES INC | .00 | 651.80 | 4,061.02 | O-PURCH SERV |
| 016173 | KNOX PEST CONTROL | .00 | .00 | 3,598.00 | O-PURCH SERV |
| 016174 | MULLER COMMUNICATIO | 71.21 | 63.44 | .00 | OFFICE SUPP |
| 016175 | T.C.B. GENERAL SERV | .00 | .00 | 3,065.00 | O-PURCH SERV |
| 016176 | PERMA BOUND | 3,907.67 | .00 | .00 | LBRY BOOKS |
| 016177 | MARTY ROBBINS ROOFI | .00 | .00 | 340.20 | O-PROP SERV |
| 016178 | TK ELEVATOR CORPORA | .00 | .00 | 679.78 | O-PURCH SERV |
| 016179 | TRANE COMPANY | .00 | .00 | 2,794.00 | SOFT MNT AGR |
| 016180 | TRANSPORTATION SOUT | 3,939.19 | .00 | .00 | O-PURCH SERV |
| 016181 | UNIFIRST CORPORATIO | .00 | .00 | 115.14 | CUSTODIAL SR |
| 016182 | WINZER CORPORATION | 723.00 | .00 | .00 | VEHICLE PART |
| 016183 | WITTICHEN SUPPLY CO | .00 | .00 | 25.20 | MAINT SUPP |
| 016184 | AMAZON CAPITAL SERV | .00 | .00 | 103.03 | OFFICE SUPP |
| 016185 | NATIONAL HEALTHCARE | .00 | 495.00 | .00 | TESTING SUPP |
| 016186 | BATTS ALLISON | 243.60 | .00 | .00 | IN-STATE |
| 016187 | CDW-G | 2,248.00 | 999.06 | 536.21 | AUD/VID MAT |
| 016188 | FULFORD KORI | 1,779.81 | .00 | .00 | IN-STATE |
| 016189 | PEZELJ PATRICK | .00 | .00 | 314.45 | OUT-OF-STATE |
| 016190 | SSE EQUIPMENT & SUP | 757.30 | .00 | .00 | O-INSTRCT |
| 016191 | ADAMS PEST CONTROL | .00 | .00 | 150.00 | O-PROP SERV |
| 016192 | AMAZON CAPITAL SERV | .00 | .00 | 287.56 | OFFICE SUPP |
| 016193 | SOUTHERN SIDING LLC | .00 | .00 | 13,600.00 | L&B REPAIR |
| 016194 | INTERSTATE BILLING | .00 | .00 | 141.97 | MAINT SUPP |
| 016195 | CDW-G | 1,013.95 | .00 | .00 | |
| 016196 | DOTHAN AWNING CO., | .00 | .00 | 30,462.00 | BLD-IMPROVE |
| 016197 | HOLLAND MANUFACTURI | .00 | .00 | 4,651.20 | O-PROP SERV |
| 016198 | HUDSON OFFICE SUPPL | 117.99 | .00 | .00 | OFFICE SUPP |
| 016199 | J M ELECTRIC SUPPLY | .00 | .00 | 121.05 | MAINT SUPP |
| 016200 | FASTSIGNS OF DOTHAN | 16,692.02 | .00 | .00 | CMPTR SFTW |
| 016201 | KELLY SERVICES INC | .00 | 933.39 | 5,918.53 | O-PURCH SERV |
| 016202 | MOWREY ELEVATOR CO | .00 | .00 | 410.00 | O-PURCH SERV |
| 016203 | MULLER COMMUNICATIO | 1,200.00 | .00 | 896.32 | O-INSTRCT |
| 016204 | T.C.B. GENERAL SERV | .00 | .00 | 700.00 | O-PURCH SERV |
| 016205 | PERMA BOUND | 1,260.13 | .00 | .00 | LBRY BOOKS |
| 016206 | UNIFIRST CORPORATIO | .00 | .00 | 60.70 | CUSTODIAL SR |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 016207 | WITTICHEN SUPPLY CO | .00 | .00 | 480.02 | MAINT SUPP |
| 016208 | AMAZON CAPITAL SERV | 635.02 | 1,954.45 | .00 | O-INSTRCT |
| 016209 | BEDSOLE MILK COMPAN | .00 | 1,049.50 | .00 | PURCH FOOD |
| 016210 | MCCORD CONTRACT FLO | 33,813.00 | .00 | .00 | BLD-IMPROVE |
| 016211 | PERFORMANCE ALABAMA | .00 | 8,362.21 | .00 | PURCH FOOD |
| 016212 | LAUREL OAKS | 59,983.58 | .00 | .00 | O-PURCH SERV |
| 016213 | UNIFIRST CORPORATIO | .00 | 183.00 | .00 | FOOD SERVICE |
| 016214 | WIREGRASS REHABILIT | .00 | 800.00 | .00 | O-PRO SERVE |
| 016215 | AMAZON CAPITAL SERV | .00 | 3,004.49 | .00 | O-INSTRCT |
| 016216 | ODOM SARAHANN | .00 | 1,871.95 | .00 | OUT-OF-STATE |
| 016217 | BLAIR DIONNE | .00 | 440.00 | .00 | OUT-OF-STATE |
| 016218 | CDW-G | 4,010.87 | 3,299.65 | .00 | O-INSTRCT |
| 016219 | FAULK U'ROSIA | .00 | 1,012.45 | .00 | OUT-OF-STATE |
| 016220 | FLEMING TAMIKA | .00 | 1,332.26 | .00 | IN-STATE |
| 016221 | GUNN VANESSA | .00 | 957.71 | .00 | OUT-OF-STATE |
| 016222 | LAKESHORE LEARNING | .00 | 349.00 | .00 | O-INSTRCT |
| 016223 | CDW-G | .00 | .00 | 1,013.95 | |
| 016224 | AMAZON CAPITAL SERV | 2,590.44 | .00 | 4,488.90 | O-INSTRCT |
| 016225 | JENKINS AURIE | .00 | .00 | 41.33 | LOCAL IN-DST |
| 016226 | INTERSTATE BILLING | .00 | .00 | 681.25 | MAINT SUPP |
| 016227 | CDW-G | 999.06 | .00 | .00 | O-INSTRCT |
| 016228 | SERVPRO OF DOTHAN | .00 | .00 | 1,100.00 | CUSTODIAL SR |
| 016229 | GUILFORD BRENDA | .00 | .00 | 95.12 | LOCAL IN-DST |
| 016230 | HUDSON OFFICE SUPPL | 1,470.00 | .00 | .00 | O-INSTRCT |
| 016231 | INLINE ELECTRIC SUP | .00 | .00 | 75.00 | MAINT SUPP |
| 016232 | JACOBS LEE | .00 | .00 | 389.05 | IN-STATE |
| 016233 | KELLY SERVICES INC | .00 | 948.08 | 3,993.64 | O-PURCH SERV |
| 016234 | KNOX PEST CONTROL | .00 | .00 | 1,200.00 | O-PURCH SERV |
| 016235 | MULLER COMMUNICATIO | .00 | .00 | 124.00 | EQUIP MNT AG |
| 016236 | T.C.B. GENERAL SERV | .00 | .00 | 2,285.00 | O-PURCH SERV |
| 016237 | PERMA BOUND | .00 | .00 | 750.00 | LBRY BOOKS |
| 016238 | TRI STATE GRAPHICS | 405.00 | .00 | 1,572.60 | VEHICLE PART |
| 016239 | UNIFIRST CORPORATIO | .00 | .00 | 226.70 | CUSTODIAL SR |
| 016240 | WIREGRASS REHABILIT | .00 | .00 | 100.00 | GRBGE & WSTE |
| 016241 | WITTICHEN SUPPLY CO | .00 | .00 | 513.76 | MAINT SUPP |
| 016242 | ADAMS PEST CONTROL | .00 | 588.00 | .00 | FOOD SERVICE |
| 016243 | AMAZON CAPITAL SERV | .00 | 63.98 | .00 | STD CR SUPP |
| 016244 | SOUTHERN SIDING LLC | .00 | 2,240.00 | .00 | O-PRO SERVE |
| 016245 | BEDSOLE MILK COMPAN | .00 | 1,553.36 | .00 | PURCH FOOD |
| 016246 | HUMITEC CORPORATION | .00 | 1,343.00 | .00 | FOOD SERVICE |
| 016247 | DENO'S HEATING & CO | .00 | 281.25 | .00 | O-PRO SERVE |
| 016248 | UNIFIRST CORPORATIO | .00 | 91.50 | .00 | FOOD SERVICE |
| 016249 | AMAZON CAPITAL SERV | 29,971.06 | .00 | .00 | O-INSTRCT |
| 016250 | AMAZON CAPITAL SERV | .00 | 13,056.31 | .00 | O-INSTRCT |
| 016251 | BLAIR DIONNE | .00 | 556.20 | .00 | OUT-OF-STATE |
| 016252 | FLEMING TAMIKA | .00 | 488.13 | .00 | OUT-OF-STATE |
| 016253 | GUNN VANESSA | .00 | 2,178.64 | .00 | OUT-OF-STATE |
| 016254 | LAKESHORE LEARNING | 51,859.97 | .00 | .00 | O-INSTRCT |
| 016255 | PROJECT LEAD THE WA | .00 | 1,200.00 | .00 | REGIST FEES |
| 016256 | SOLUTION INSIGHTS L | 1,228.80 | 658.40 | .00 | STD ED SERVE |
| 016257 | AMAZON CAPITAL SERV | 1,896.69 | .00 | 779.89 | O-INSTRCT |
| 016258 | BANC OF AMERICA LEA | 8,750.00 | .00 | .00 | PRINCIPAL |
| 016259 | INTERSTATE BILLING | .00 | .00 | 808.00 | MAINT SUPP |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 016260 | BUNTIN ETHEREDGE & | .00 | .00 | 34,746.64 | LEGAL FEES |
| 016261 | GUILFORD BRENDA | .00 | .00 | 568.86 | IN-STATE |
| 016262 | HOLLAND MANUFACTURI | .00 | .00 | 1,550.40 | O-PROP SERV |
| 016263 | HUDSON OFFICE SUPPL | 747.76 | .00 | 147.00 | OFFICE SUPP |
| 016264 | INLINE ELECTRIC SUP | .00 | .00 | 866.38 | MAINT SUPP |
| 016265 | INTERSTATE BATTERIE | 607.80 | .00 | .00 | VEHICLE PART |
| 016266 | J M ELECTRIC SUPPLY | .00 | .00 | 250.05 | MAINT SUPP |
| 016267 | KELLY SERVICES INC | .00 | 1,379.39 | 4,488.08 | O-PURCH SERV |
| 016268 | MAYER ELECTRIC SUPP | .00 | .00 | 17.42 | MAINT SUPP |
| 016269 | MULLER COMMUNICATIO | .00 | 56.18 | 129.98 | O-INSTRCT |
| 016270 | T.C.B. GENERAL SERV | .00 | .00 | 1,675.00 | O-PURCH SERV |
| 016271 | PRO-CHEM, INC | 346.26 | .00 | .00 | VEHICLE PART |
| 016272 | SMITH LEANN | .00 | .00 | 163.59 | LOCAL IN-DST |
| 016273 | SSE EQUIPMENT & SUP | .00 | .00 | 1,403.87 | CUST SUPP |
| 016274 | TRANSPORTATION SOUT | 1,595.99 | .00 | .00 | VEHICLE PART |
| 016275 | TRI STATE GRAPHICS | .00 | .00 | 541.00 | O-INSTRCT |
| 016276 | UNIFIRST CORPORATIO | .00 | .00 | 42.14 | CUSTODIAL SR |
| 016277 | U S BUSINESS PRODUC | 545.32 | .00 | .00 | VEHICLE PART |
| 016278 | U.S. BANK NATIONAL | 182,277.47 | .00 | .00 | PRINCIPAL |
| 016279 | WINZER CORPORATION | 883.02 | .00 | .00 | VEHICLE PART |
| 016280 | WITTICHEN SUPPLY CO | .00 | .00 | 129.51 | MAINT SUPP |
| 016281 | AMAZON CAPITAL SERV | 141.40 | 2,122.06 | .00 | OFFICE SUPP |
| 016282 | FASTSIGNS OF DOTHAN | 16,692.02 | .00 | .00 | CMPTR SFTW |
| 016283 | MCCORD CONTRACT FLO | 146,802.00 | .00 | .00 | BLD-IMPROVE |
| 016284 | MUSCO CORPORATION | 137,470.00 | .00 | .00 | O-PROP SERV |
| 016285 | DENO'S HEATING & CO | .00 | 451.25 | .00 | O-PRO SERVE |
| 016286 | SSE EQUIPMENT & SUP | .00 | 199.84 | .00 | FD SER SUPP |
| 016287 | TRANE COMPANY | 37,300.00 | .00 | .00 | BLD-IMPROVE |
| 016288 | TRI STATE GRAPHICS | .00 | 825.00 | .00 | O-PRO ED SER |
| 016289 | UNIFIRST CORPORATIO | .00 | 861.29 | .00 | FOOD SERVICE |
| 016290 | AMAZON CAPITAL SERV | 1,169.70 | 17,282.63 | .00 | O-INSTRCT |
| 016291 | ODOM SARAHANN | .00 | 46.47 | .00 | LOCAL IN-DST |
| 016292 | BLAIR DIONNE | .00 | 565.28 | .00 | IN-STATE |
| 016293 | CARROLL KRISTY | .00 | 260.00 | .00 | OUT-OF-STATE |
| 016294 | CDW-G | .00 | 23,399.39 | .00 | O-INSTRCT |
| 016295 | DISMUKES JONATHAN | .00 | 963.52 | .00 | IN-STATE |
| 016296 | FAULK U'ROSIA | .00 | 1,464.84 | .00 | IN-STATE |
| 016297 | GUNN VANESSA | .00 | 631.92 | .00 | IN-STATE |
| 016298 | JACOBS LEE | .00 | 455.30 | .00 | IN-STATE |
| 016299 | MULLER COMMUNICATIO | .00 | 801.50 | .00 | O-INSTRCT |
| 016300 | AMAZON CAPITAL SERV | .00 | 939.30 | 529.32 | EQUIP/VEH RP |
| 016301 | MCCORD CONTRACT FLO | 1,137.00 | .00 | .00 | BLD-IMPROVE |
| 016302 | VANTAGE RESOURCE GR | .00 | 8,983.92 | .00 | O-PRO SERVE |
| 016303 | AMAZON CAPITAL SERV | 674.52 | .00 | 825.87 | O-INSTRCT |
| 016304 | BANC OF AMERICA LEA | 55,885.66 | .00 | .00 | PRINCIPAL |
| 016305 | SOUTHERN SIDING LLC | .00 | .00 | 11,442.00 | O-PROP SERV |
| 016306 | CIRCLE CITY GLASS I | .00 | .00 | 347.33 | O-PROP SERV |
| 016307 | INTERSTATE BILLING | .00 | .00 | 123.99 | MAINT SUPP |
| 016308 | HENDRIX LAKRESHA | .00 | .00 | 43.73 | O-GEN SUPP |
| 016309 | HOUSTON PRINTING CO | .00 | .00 | 1,212.75 | PRINT & BIND |
| 016310 | INLINE ELECTRIC SUP | .00 | .00 | 42.50 | MAINT SUPP |
| 016311 | KELLY SERVICES INC | .00 | 1,240.02 | 5,430.25 | O-PURCH SERV |
| 016312 | T.C.B. GENERAL SERV | .00 | .00 | 2,170.00 | O-PURCH SERV |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 016313 | SSE EQUIPMENT & SUP | .00 | .00 | 4,504.10 | CUST SUPP |
| 016314 | TRI STATE GRAPHICS | .00 | .00 | 15,821.55 | PRINT & BIND |
| 016315 | UNIFIRST CORPORATIO | .00 | .00 | 107.34 | CUSTODIAL SR |
| 016316 | WINZER CORPORATION | 323.01 | .00 | .00 | VEHICLE PART |
| 016317 | WITTICHEN SUPPLY CO | .00 | .00 | 584.00 | MAINT SUPP |
| 316235 | ANDERSON WENDY | .00 | 87.00 | .00 | IN-STATE |
| 316236 | HARVEY MAKAYLAH | .00 | 156.00 | .00 | O-DUES & FEE |
| 316237 | HILL, HILL, CARTER, | .00 | 3,500.00 | .00 | STF ED SERVE |
| 316238 | RICHEY LAURA | .00 | 791.05 | .00 | IN-STATE |
| 316239 | SMITH MATTHEW | .00 | 1,029.28 | .00 | IN-STATE |
| 316240 | MCRAE & COMPANY, IN | .00 | 250.00 | .00 | REGIST FEES |
| 316241 | UNITED STATES POST | .00 | 234.00 | .00 | POSTAGE |
| 316242 | CITY PRODUCE | .00 | 416.50 | .00 | PURCH FOOD |
| 316243 | ECOSOUTH SERVICES O | .00 | .00 | 5,600.00 | GRBGE & WSTE |
| 316244 | FLOWERS BAKING COMP | .00 | 1,280.70 | .00 | PURCH FOOD |
| 316245 | GAMETIME | 164,197.00 | .00 | .00 | LAND IMPROVE |
| 316246 | AMERICAN DOOR SOLUT | .00 | .00 | 6,157.50 | O-PROP SERV |
| 316247 | BAKER DISTRIBUTING | .00 | .00 | 83.11 | MAINT SUPP |
| 316248 | BUTLER DEVELLUS | .00 | .00 | 135.00 | O-PURCH SERV |
| 316249 | CHAMBERS LAWN SERVI | .00 | .00 | 1,200.00 | O-PURCH SERV |
| 316250 | CIT FINANCE, LLC | .00 | .00 | 258.96 | EQUIP MNT AG |
| 316251 | CITY OF DOTHAN - UT | .00 | .00 | 16,254.37 | ELECTRICITY |
| 316253 | ECOSOUTH SERVICES O | .00 | .00 | 4,190.91 | GRBGE & WSTE |
| 316254 | BLEACHERS AND SEATS | .00 | .00 | 816.00 | EQUIP/VEH RP |
| 316255 | HARDWICK JACK W | .00 | .00 | 222.00 | PRINT & BIND |
| 316256 | THE HILLER COMPANIE | .00 | .00 | 5,663.45 | O-PROP SERV |
| 316257 | JONES FRANKLIN | .00 | .00 | 504.68 | IN-STATE |
| 316258 | LEWIS-SMITH SUPPLY | .00 | .00 | 492.83 | MAINT SUPP |
| 316259 | MCGOWAN JIMMY H | .00 | .00 | 675.00 | O-PURCH SERV |
| 316260 | MCDANIEL & ASSOCIAT | .00 | .00 | 90,325.00 | AUDITINGT |
| 316261 | NEAL JASON | .00 | .00 | 135.00 | O-PURCH SERV |
| 316262 | WELLS FARGO VENDOR | .00 | 312.48 | 16,836.14 | EQUIP MNT AG |
| 316263 | ROTO ROOTER SEWER S | .00 | .00 | 700.00 | O-PROP SERV |
| 316264 | SHEARER SUPPLY, LLC | .00 | .00 | 324.64 | MAINT SUPP |
| 316265 | T & T LAWN | .00 | .00 | 299.00 | O-PURCH SERV |
| 316266 | VFP FIRE SYSTEMS | 331.00 | .00 | .00 | O-PURCH SERV |
| 316267 | WALKER LAWN SERVICE | .00 | .00 | 450.00 | O-PURCH SERV |
| 316278 | DOTHAN CITY SCHOOLS | 814.10 | .00 | 1,895.33 | O-OBJECTS |
| 316317 | APSI/AUBURN UNIVERS | 750.00 | .00 | .00 | REGIST FEES |
| 316318 | BREWER KEELY | 72.50 | .00 | .00 | IN-STATE |
| 316319 | KIDS FIRST EDUCATIO | 5,900.00 | .00 | .00 | STD ED SERVE |
| 316320 | DCS TRANSPORTATION | 200.00 | .00 | .00 | TRNS-AL. SS |
| 316321 | HAND2MIND, INC | 4,999.77 | .00 | .00 | O-INSTRCT |
| 316322 | HORN RAVEN | .00 | 1,386.47 | .00 | OUT-OF-STATE |
| 316323 | MOORE TAMMY | 78.30 | .00 | .00 | IN-STATE |
| 316324 | NEXT LEVEL LIBRARIE | 12,212.49 | .00 | .00 | O-INSTRCT |
| 316325 | SINGLETARY DANA | .00 | 668.75 | .00 | OUT-OF-STATE |
| 316326 | UNIVERSITY OF TENNE | 650.00 | .00 | .00 | REGIST FEES |
| 316327 | WALKER LISHA | .00 | 1,416.92 | .00 | OUT-OF-STATE |
| 316329 | ALABAMA ASSOCIATION | .00 | .00 | 17,225.00 | ASSOC DUES |
| 316330 | AASSP | .00 | .00 | 334.00 | O-DUES & FEE |
| 316331 | ACE HARDWARE | .00 | .00 | 45.16 | MAINT SUPP |
| 316332 | HUDL | .00 | .00 | 12,300.00 | O-PURCH SERV |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 316333 | KIDS FIRST EDUCATIO | 20,650.00 | .00 | .00 | O-PURCH SERV |
| 316334 | CHAMBERS LAWN SERVI | .00 | .00 | 850.00 | O-PURCH SERV |
| 316335 | CIRCLE PEST CONTROL | 50.00 | .00 | .00 | O-PURCH SERV |
| 316336 | CITY OF DOTHAN - UT | .00 | .00 | 44,373.16 | ELECTRICITY |
| 316337 | COOK'S PEST CONTROL | .00 | .00 | 2,557.00 | O-PURCH SERV |
| 316338 | BUMPER TO BUMPER | 204.00 | .00 | .00 | VEHICLE PART |
| 316339 | DCS MAINTENANCE DEP | .00 | .00 | 250.00 | O-PURCH SERV |
| 316340 | ECOSOUTH SERVICES O | 180.00 | .00 | .00 | GRBGE & WSTE |
| 316341 | GREEN JEREMY | .00 | .00 | 425.58 | IN-STATE |
| 316342 | THE HILLER COMPANIE | .00 | .00 | 3,703.21 | O-PROP SERV |
| 316343 | JERRY PATE TURF & I | .00 | .00 | 846.25 | O-PURCH SERV |
| 316344 | KW & FRY, INC | .00 | .00 | 1,800.00 | O-PROP SERV |
| 316345 | LEANSTREAM RESOURCE | .00 | .00 | 10,350.00 | O-OBJECTS |
| 316346 | J.BULLOCKS FLOORING | .00 | .00 | 17,451.00 | O-PROP SERV |
| 316347 | LEWIS-SMITH SUPPLY | .00 | .00 | 62.21 | MAINT SUPP |
| 316348 | LOWE'S HOME CENTERS | 149.92 | .00 | 9.48 | VEHICLE PART |
| 316349 | MCGOWAN JIMMY H | .00 | .00 | 675.00 | O-PURCH SERV |
| 316350 | MAACO COLLISION REP | 5,625.00 | .00 | .00 | O-PURCH SERV |
| 316351 | RAINCROW ENVIRONMEN | .00 | .00 | 750.00 | O-PURCH SERV |
| 316352 | WELLS FARGO VENDOR | 147.91 | 622.10 | 2,515.48 | EQUIP MNT AG |
| 316353 | ROTO ROOTER SEWER S | .00 | .00 | 875.00 | O-PROP SERV |
| 316354 | SCHOOL MATE | 938.60 | .00 | .00 | O-INSTRCT |
| 316355 | SLINGLUFF UNITED IN | .00 | .00 | 567.00 | INS SERVICES |
| 316356 | SSA | .00 | .00 | 13,600.00 | ASSOC DUES |
| 316357 | MCRAE & COMPANY, IN | 250.00 | .00 | .00 | REGIST FEES |
| 316358 | SYN-TECH SYSTEMS IN | .00 | .00 | 1,275.00 | N-INSTR EQP |
| 316359 | T & T LAWN | .00 | .00 | 299.00 | O-PURCH SERV |
| 316360 | UNITED PARCEL SERVI | .00 | .00 | 73.95 | FRGHT & SHIP |
| 316361 | VERIZON CONNECT FLE | .00 | .00 | 262.52 | O-PURCH SERV |
| 316362 | WALKER LAWN SERVICE | .00 | .00 | 925.00 | O-PURCH SERV |
| 316363 | WALTON TAIISHA | .00 | .00 | 419.49 | IN-STATE |
| 316364 | WILKS A-ONE TIRE & | 1,376.40 | .00 | .00 | O-PURCH SERV |
| 316365 | CITY PRODUCE | .00 | 865.00 | .00 | PURCH FOOD |
| 316366 | ECOSOUTH SERVICES O | .00 | .00 | 400.00 | GRBGE & WSTE |
| 316367 | FLOWERS BAKING COMP | .00 | 351.54 | .00 | PURCH FOOD |
| 316368 | ROTO ROOTER SEWER S | .00 | 700.00 | .00 | EQUIP/VEH RP |
| 316369 | VECTOR SECURITY, IN | 72,075.44 | .00 | .00 | LAND IMPROVE |
| 316372 | CANNON JOLIE CHERIE | .00 | .00 | 15,000.00 | JUDGMENTS |
| 316373 | WIGGINS CHILDS PANT | .00 | .00 | 15,000.00 | JUDGMENTS |
| 316374 | TEACHERS RETIREMENT | 543.76 | .00 | .00 | RETIREMENT |
| 316380 | JONES WILLIAM KENNE | .00 | 2,000.00 | .00 | STF ED SERVE |
| 316381 | ASKEW GARRICK | .00 | .00 | 1,800.00 | EXP ALLOW |
| 316382 | ACCELERATE LEARNING | .00 | 625.00 | .00 | REGIST FEES |
| 316383 | DAWKINS KRISTEN | .00 | 340.00 | .00 | OUT-OF-STATE |
| 316384 | BROWN SHERELL | .00 | 2,146.24 | .00 | OUT-OF-STATE |
| 316385 | KIDS FIRST EDUCATIO | .00 | 18,437.50 | .00 | STD ED SERVE |
| 316386 | DUNEGAN JOE | .00 | 1,414.02 | .00 | OUT-OF-STATE |
| 316387 | DYKES COLE | .00 | 906.52 | .00 | OUT-OF-STATE |
| 316388 | CARR NIKYLE | .00 | 1,181.18 | .00 | OUT-OF-STATE |
| 316389 | FRANKLIN TIFFANIE | .00 | 1,429.97 | .00 | OUT-OF-STATE |
| 316390 | GRIFFITH TANA | .00 | 2,139.76 | .00 | OUT-OF-STATE |
| 316391 | HARVEY MAKAYLAH | .00 | 906.52 | .00 | OUT-OF-STATE |
| 316392 | HARVIN JUELIE | .00 | 1,778.85 | .00 | OUT-OF-STATE |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 316393 | HAYS EMILY | .00 | 2,011.28 | .00 | OUT-OF-STATE |
| 316394 | HADDOX REBECCA | .00 | 260.00 | .00 | OUT-OF-STATE |
| 316395 | HORN RAVEN | .00 | 1,426.47 | .00 | OUT-OF-STATE |
| 316396 | JOHNSON MALINDA C | .00 | 160.00 | .00 | OUT-OF-STATE |
| 316397 | KNIGHT CLORETTA | .00 | 906.52 | .00 | OUT-OF-STATE |
| 316398 | LEE COURTNEY | .00 | 2,550.78 | .00 | OUT-OF-STATE |
| 316399 | LESLIE-EVANS LAKITA | .00 | 1,943.64 | .00 | OUT-OF-STATE |
| 316400 | MCREYNOLDS PAZLEY | .00 | 906.52 | .00 | OUT-OF-STATE |
| 316401 | MARTIN MITZY | .00 | 1,538.20 | .00 | IN-STATE |
| 316402 | PIPPIN ANIKA | .00 | 1,027.56 | .00 | OUT-OF-STATE |
| 316403 | RANDALL JEANETTE | .00 | 1,495.08 | .00 | OUT-OF-STATE |
| 316404 | STREET CARLA | .00 | 705.30 | .00 | OUT-OF-STATE |
| 316405 | TOUCHMATH LLC | .00 | 170,076.01 | .00 | STD CR SUPP |
| 316406 | WALKER JOHNNY | .00 | 1,418.37 | .00 | OUT-OF-STATE |
| 316407 | WELLS CRYSTAL | .00 | 1,629.76 | .00 | OUT-OF-STATE |
| 316408 | PUBLISHERS' WAREHOU | 330,904.79 | .00 | .00 | TEXTBOOKS |
| 316409 | MOORE TAMMY | 82.08 | .00 | .00 | IN-STATE |
| 316410 | ALABAMA ASSOCIATION | .00 | .00 | 150.00 | O-DUES & FEE |
| 316411 | ALABAMA ASSOCIATION | .00 | .00 | 165.00 | REGIST FEES |
| 316412 | ADVANCE AUTO PARTS | 132.96 | .00 | .00 | VEHICLE PART |
| 316413 | ALABAMA DEPT OF WOR | .00 | .00 | 100.00 | O-PROP SERV |
| 316414 | BAKER DISTRIBUTING | .00 | .00 | 4,476.57 | MAINT SUPP |
| 316415 | BUTLER DEVELLUS | .00 | .00 | 112.50 | O-PURCH SERV |
| 316416 | CHAMBERS LAWN SERVI | .00 | .00 | 4,750.00 | O-PURCH SERV |
| 316417 | CIRCLE PEST CONTROL | 50.00 | .00 | .00 | O-PURCH SERV |
| 316418 | CITY OF DOTHAN - UT | .00 | .00 | 39,464.00 | ELECTRICITY |
| 316419 | COOPER ADAM | 240.50 | .00 | .00 | OUT-OF-STATE |
| 316420 | CRITICAL TRAINING & | .00 | .00 | 50.00 | O-GEN SUPP |
| 316421 | BUMPER TO BUMPER | 270.00 | .00 | .00 | VEHICLE PART |
| 316422 | TRUMBULL BOTTLED WA | .00 | .00 | 17.14 | O-INSTRCT |
| 316423 | DAVIS OIL COMPANY O | 3,408.50 | .00 | .00 | FUEL-GAS |
| 316424 | DCS MAINTENANCE DEP | .00 | .00 | 50.00 | O-INSTRCT |
| 316425 | DCS TRANSPORTATION | .00 | .00 | 12,655.39 | TRNS-AL. SS |
| 316426 | DCS TECHNOLOGY DEPA | 550.00 | .00 | .00 | O-INSTRCT |
| 316427 | ECOSOUTH SERVICES O | 180.00 | .00 | 3,740.00 | GRBGE & WSTE |
| 316428 | ENCORE REHABILITATI | .00 | .00 | 50,000.00 | O-PURCH SERV |
| 316429 | FAULK SHERI | .00 | .00 | 109.02 | LOCAL IN-DST |
| 316430 | GILMORE SERVICES | .00 | .00 | 34.00 | O-GEN SUPP |
| 316431 | WOW | .00 | .00 | 12,748.58 | TELEPHONE |
| 316432 | THE HILLER COMPANIE | .00 | .00 | 285.00 | O-PROP SERV |
| 316433 | JENKINS JOSHUA | 240.50 | .00 | .00 | OUT-OF-STATE |
| 316434 | JONES FRANKLIN | .00 | .00 | 64.96 | LOCAL IN-DST |
| 316435 | JOHNSTONE SUPPLY CO | .00 | .00 | 38.74 | MAINT SUPP |
| 316436 | LEWIS-SMITH SUPPLY | .00 | .00 | 2,434.51 | MAINT SUPP |
| 316437 | LOWE'S HOME CENTERS | .00 | .00 | 377.51 | MAINT SUPP |
| 316438 | MCGOWAN JIMMY H | .00 | .00 | 1,350.00 | O-PURCH SERV |
| 316439 | NEAL JASON | .00 | .00 | 112.50 | O-PURCH SERV |
| 316440 | OMUSSEE C & D LLC | .00 | .00 | 60.00 | GRBGE & WSTE |
| 316441 | PINNACLE NETWORX LL | .00 | .00 | 28,712.32 | O-PURCH SERV |
| 316442 | PREMIER ENTERTAINME | .00 | .00 | 11,360.43 | O-PURCH SERV |
| 316443 | WELLS FARGO VENDOR | .00 | .00 | 172.91 | EQUIP MNT AG |
| 316444 | ROTO ROOTER SEWER S | .00 | .00 | 3,875.00 | O-PROP SERV |
| 316445 | SAFEWAY INSURANCE C | 2,168.65 | .00 | .00 | INS SERVICES |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 316446 | SHEARER SUPPLY, LLC | .00 | .00 | 145.41 | MAINT SUPP |
| 316447 | SHELLEY CRYSTAL | .00 | .00 | 50.46 | LOCAL IN-DST |
| 316448 | SPECTRACARE HEALTH | .00 | .00 | 16,343.51 | O-PURCH SERV |
| 316449 | MCRAE & COMPANY, IN | .00 | .00 | 250.00 | REGIST FEES |
| 316450 | T & T LAWN | .00 | .00 | 909.00 | O-PURCH SERV |
| 316451 | TARTAN OIL LLC | 25,241.66 | .00 | .00 | FUEL-DIESEL |
| 316452 | TRI STATE FENCE CO | .00 | .00 | 2,391.00 | EQUIP/VEH RP |
| 316453 | UNITED PARCEL SERVI | .00 | .00 | 98.75 | FRGHT & SHIP |
| 316454 | VERIZON WIRELESS | 436.00 | 395.21 | 6,704.24 | TELECOMMUN |
| 316455 | VERIZON WIRELESS | .00 | .00 | 30.02 | TELECOMMUN |
| 316456 | MOBILE COMMUNICATIO | .00 | .00 | 145.00 | O-PURCH SERV |
| 316457 | WAYGROUND | 2,288.50 | .00 | .00 | INSTR SOFTWA |
| 316458 | WHITWORTH MISTY PER | .00 | .00 | 300.00 | LEGAL FEES |
| 316460 | BOBBY JS HVAC AND G | .00 | 105.00 | .00 | EQUIP/VEH RP |
| 316461 | BLEACHERS AND SEATS | 55,800.12 | .00 | .00 | BLD-IMPROVE |
| 316462 | FLOWERS BAKING COMP | .00 | 144.00 | .00 | PURCH FOOD |
| 316463 | GAMETIME | 89,154.09 | .00 | .00 | LAND IMPROVE |
| 316464 | JEFFERSON COUNTY CO | .00 | 1,237.91 | .00 | O-PRO SERVE |
| 316465 | LEWIS CONSTRUCTION | 8,653.00 | .00 | .00 | BLD-IMPROVE |
| 316466 | BRADLEY HANNAH | .00 | 42.56 | .00 | IN-STATE |
| 316467 | REMCO | .00 | 298.06 | .00 | O-PRO SERVE |
| 316468 | SLINGLUFF UNITED IN | .00 | 1,975.00 | .00 | INS SERVICES |
| 316469 | GRISWOLD TIMOTHY T | 14,446.47 | .00 | .00 | L&B REPAIR |
| 316470 | XEROX CORPORATION | .00 | 395.81 | .00 | LEASES |
| 316471 | LEWIS CONSTRUCTION | 735,525.98 | .00 | .00 | BLD-IMPROVE |
| 316472 | ALLDATA LLC | 975.00 | .00 | .00 | INSTR SOFTWA |
| 316473 | CONKLIN ABBY | .00 | 2,003.00 | .00 | REGIST FEES |
| 316474 | DOTHAN CITY SCHOOLS | 10,000.00 | .00 | .00 | O-PURCH SERV |
| 316476 | LEARNING LABS, INC | .00 | 7,236.00 | .00 | O-INSTRCT |
| 316477 | MOORE TAMMY | 78.30 | .00 | .00 | IN-STATE |
| 316478 | BLUME LISA | .00 | 828.20 | .00 | OUT-OF-STATE |
| 316479 | LEADING FOR SCHOOL | .00 | 63,440.00 | .00 | STF ED SERVE |
| 316480 | DOTHAN CITY SCHOOLS | .00 | 6,202.98 | .00 | INDRCT COST |
| 316481 | FARIAS HOPE | .00 | 1,285.24 | .00 | OUT-OF-STATE |
| 316482 | FARMER GABRIELLE M | .00 | 2,417.36 | .00 | OUT-OF-STATE |
| 316483 | GRIFFIN SAVANNAH | .00 | 1,434.32 | .00 | OUT-OF-STATE |
| 316484 | GRANGER-HOOTEN KIMY | .00 | 1,897.89 | .00 | OUT-OF-STATE |
| 316485 | JONES TYLER | .00 | 1,220.32 | .00 | IN-STATE |
| 316486 | LIPSEY JEFFERY | .00 | 1,483.62 | .00 | OUT-OF-STATE |
| 316487 | PORTER-MCCRAY BRAND | .00 | 768.16 | .00 | OUT-OF-STATE |
| 316488 | REYNOLDS NICOLE | .00 | 756.00 | .00 | OUT-OF-STATE |
| 316489 | PLAYGROUND SOLUTION | 38,999.60 | .00 | .00 | ATH-PHYS SUP |
| 316490 | ALABAMA ASSOCIATION | .00 | .00 | 900.00 | REGIST FEES |
| 316491 | ADVANCE AUTO PARTS | 62.90 | .00 | .00 | VEHICLE PART |
| 316492 | ADVANTAGE ELEVATOR | .00 | .00 | 90.00 | O-PROP SERV |
| 316493 | BAKER DISTRIBUTING | .00 | .00 | 488.61 | MAINT SUPP |
| 316494 | BORDER STATES INDUS | .00 | .00 | 31.18 | MAINT SUPP |
| 316495 | CANON FINANCIAL | .00 | .00 | 588.23 | EQUIP MNT AG |
| 316496 | CEILINGS ETC INC | .00 | .00 | 13,105.00 | L&B REPAIR |
| 316497 | CERTIPORT | 2,500.00 | .00 | .00 | INSTR SOFTWA |
| 316498 | CHAMBERS LAWN SERVI | .00 | .00 | 2,650.00 | O-PURCH SERV |
| 316499 | CITY OF DOTHAN - UT | .00 | .00 | 40,381.75 | ELECTRICITY |
| 316500 | CITY OF DOTHAN - UT | .00 | .00 | 800.00 | O-PURCH SERV |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 316501 | FLEETPRIDE, INC | 938.09 | .00 | .00 | VEHICLE PART |
| 316502 | COUNCIL FOR LEADERS | 324.00 | .00 | 1,607.00 | REGIST FEES |
| 316503 | BUMPER TO BUMPER | 1,636.88 | .00 | .00 | VEHICLE PART |
| 316504 | INNOVAK SOFTWARE SU | .00 | .00 | 922.00 | SOFT MNT AGR |
| 316505 | DELAGE LANDEN | .00 | .00 | 440.63 | EQUIP MNT AG |
| 316506 | DCS TRANSPORTATION | .00 | .00 | 14,804.88 | TRNS-AL. SS |
| 316507 | DOTHAN FIRE DEPARTM | .00 | .00 | 150.00 | MAINT SUPP |
| 316508 | DOTHAN POLICE DEPT | .00 | .00 | 9,375.14 | O-PURCH SERV |
| 316509 | DCS TECHNOLOGY DEPA | 1,122.00 | .00 | 918.00 | O-INSTRCT |
| 316510 | ENVIRONMENTAL & HAZ | .00 | .00 | 27,348.00 | O-PURCH SERV |
| 316511 | FINALSITE | .00 | .00 | 1,600.00 | SOFT MNT AGR |
| 316512 | HALL ERICA | .00 | .00 | 1,481.46 | IN-STATE |
| 316513 | HARDWICK JACK W | .00 | .00 | 2,486.00 | O-PURCH SERV |
| 316514 | ARENAL MULLEN JENNI | 177.54 | .00 | .00 | IN-STATE |
| 316515 | LEAF CAPITAL FUNDIN | .00 | .00 | 298.93 | EQUIP MNT AG |
| 316516 | LEWIS-SMITH SUPPLY | .00 | .00 | 555.07 | MAINT SUPP |
| 316517 | LOWE'S HOME CENTERS | .00 | .00 | 644.13 | MAINT SUPP |
| 316518 | MCGOWAN JIMMY H | .00 | .00 | 1,350.00 | O-PURCH SERV |
| 316519 | MAACO COLLISION REP | 2,956.50 | .00 | .00 | O-PURCH SERV |
| 316520 | MALLORY PATRICK | .00 | .00 | 314.70 | IN-STATE |
| 316521 | BLUE RIBBON SCHOOLS | .00 | .00 | 6,500.00 | O-PRO ED SER |
| 316522 | PUROCLEAN OF SANTA | .00 | .00 | 2,000.00 | CUSTODIAL SR |
| 316523 | WELLS FARGO VENDOR | .00 | .00 | 244.19 | EQUIP MNT AG |
| 316524 | ROTO ROOTER SEWER S | .00 | .00 | 1,498.99 | O-PROP SERV |
| 316525 | VECTOR SECURITY, IN | .00 | .00 | 24.95 | O-PROP SERV |
| 316526 | SMITH KEN | 270.00 | .00 | .00 | O-PURCH SERV |
| 316527 | STEVE'S PLUMBING & | .00 | .00 | 27,413.50 | O-PROP SERV |
| 316528 | THOMAS LATORIA | .00 | .00 | 1,700.00 | O-PURCH SERV |
| 316529 | TRI STATE HARDSCAPE | .00 | .00 | 26.00 | MAINT SUPP |
| 316530 | UNIVERSITY OF ALABA | .00 | .00 | 50.00 | REGIST FEES |
| 316531 | UNITED PARCEL SERVI | .00 | .00 | 79.59 | FRGHT & SHIP |
| 316532 | WALKER LAWN SERVICE | .00 | .00 | 925.00 | O-PURCH SERV |
| 316533 | WELLS SUPPLY, INC. | .00 | .00 | 334.66 | MAINT SUPP |
| 316534 | WESCO GAS & WELDING | .00 | .00 | 113.73 | CUSTODIAL SR |
| 316535 | WILKS A-ONE TIRE & | 2,702.76 | .00 | 30.00 | O-PURCH SERV |
| 316536 | ZOOM VIDEO COMMUNIC | .00 | .00 | 4,284.00 | SOFT MNT AGR |
| 316537 | DCS TRANSPORTATION | .00 | 1,480.96 | .00 | FUEL-GAS |
| 316538 | FROG STREET PRESS I | .00 | 4,000.00 | .00 | O-PURCH SERV |
| 316539 | LEWIS-SMITH SUPPLY | .00 | 169.11 | .00 | O-GEN SUPP |
| 316540 | PATCH MY PC, LLC | 4,250.00 | .00 | .00 | CMPTR SFTW |
| 316541 | BRADLEY HANNAH | .00 | 586.63 | .00 | IN-STATE |
| 316542 | REMCO | .00 | 844.11 | .00 | O-PRO SERVE |
| 316543 | ROTO ROOTER SEWER S | .00 | 150.00 | .00 | O-PRO SERVE |
| 316544 | STEVE'S PLUMBING & | .00 | 632.50 | .00 | O-PRO SERVE |
| 316545 | DAVIS JEFFREY BERNA | .00 | .00 | 1,400.00 | O-PROP SERV |
| 316547 | PUBLIC ED EMP. HEAL | .00 | .00 | 4,869.99 | HLTH INS |
| 316548 | DAVIS JEFFREY BERNA | .00 | .00 | 1,500.00 | O-PURCH SERV |
| 316549 | BETTIS-CURTIS TAMIK | .00 | 628.10 | .00 | IN-STATE |
| 316550 | DAWKINS KRISTEN | .00 | 490.50 | .00 | IN-STATE |
| 316551 | BAUZO JORGE | .00 | 1,114.45 | .00 | IN-STATE |
| 316552 | BAUZO SUEHEILY | .00 | 185.00 | .00 | IN-STATE |
| 316553 | BELLOT LISA | .00 | 2,071.36 | .00 | IN-STATE |
| 316554 | BROWN SHERELL | .00 | 1,903.10 | .00 | IN-STATE |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 316555 | KIDS FIRST EDUCATIO | .00 | 1,475.00 | .00 | STF ED SERVE |
| 316556 | DAWSEY LATONJA | .00 | 1,824.46 | .00 | IN-STATE |
| 316557 | DELGADO ERICA | .00 | 1,768.78 | .00 | IN-STATE |
| 316558 | DEVORE KAYLA | .00 | 1,281.32 | .00 | IN-STATE |
| 316559 | DION GINNY | .00 | 547.80 | .00 | IN-STATE |
| 316560 | DYER ALYSSA | .00 | 837.14 | .00 | IN-STATE |
| 316561 | JOHNSON KRISTY | .00 | 986.51 | .00 | IN-STATE |
| 316562 | JONES JORDYN | .00 | 816.32 | .00 | OUT-OF-STATE |
| 316563 | KALAR ASHLEY | .00 | 2,217.74 | .00 | IN-STATE |
| 316564 | KINCEY DAYANA | .00 | 1,281.13 | .00 | IN-STATE |
| 316565 | LOVE ASHLEA | .00 | 1,144.98 | .00 | IN-STATE |
| 316566 | MILLER MARIEA | .00 | 631.32 | .00 | OUT-OF-STATE |
| 316567 | MCELDERRY, TREVOR | .00 | 1,995.02 | .00 | IN-STATE |
| 316568 | NCCER | .00 | 2,500.00 | .00 | TESTING SUPP |
| 316569 | OPEN UP RESOURCES | 25,981.95 | .00 | .00 | O-INSTRCT |
| 316570 | PARKER EVELYN D | .00 | 1,083.59 | .00 | IN-STATE |
| 316571 | RIVIERE BRIAN | .00 | 987.95 | .00 | IN-STATE |
| 316572 | RICHARDS RYAN | .00 | 37.24 | .00 | IN-STATE |
| 316573 | SENN LAVONDA | .00 | 1,424.12 | .00 | IN-STATE |
| 316574 | THOMAS VENETTA | .00 | 2,288.79 | .00 | IN-STATE |
| 316575 | TOLBERT ASHLEY | .00 | 2,498.66 | .00 | IN-STATE |
| 316576 | UNIVERSITY OF ALABA | .00 | .00 | 50.00 | REGIST FEES |
| 316577 | ECOSOUTH SERVICES O | .00 | 303.56 | .00 | O-PRO SERVE |
| 316578 | HEARTLAND PAYMENT S | .00 | 12,395.00 | .00 | SOFT MNT AGR |
| 316579 | MITCHELL ELECTRIC, | .00 | 1,091.00 | .00 | O-PRO SERVE |
| 316580 | RLC CONTRACTORS INC | .00 | .00 | 105.00 | O-PURCH SERV |
| 316581 | SMITH SUSAN | 963.70 | .00 | .00 | IN-STATE |
| 316582 | STRUTHERS RECREATIO | 3,207.75 | .00 | .00 | CMPTR SFTW |
| 316583 | ALABAMA ASSOCIATION | .00 | .00 | 39.00 | REGIST FEES |
| 316584 | ACE HARDWARE | .00 | .00 | 25.17 | MAINT SUPP |
| 316585 | ALABAMA LEADERS IN | .00 | .00 | 25.00 | SOFT MNT AGR |
| 316586 | BUTLER DEVELLUS | .00 | .00 | 67.50 | O-PURCH SERV |
| 316587 | CANON FINANCIAL | .00 | .00 | 582.91 | EQUIP MNT AG |
| 316588 | CHAMBERS LAWN SERVI | .00 | .00 | 3,200.00 | O-PURCH SERV |
| 316589 | CIT FINANCE, LLC | .00 | .00 | 258.96 | EQUIP MNT AG |
| 316590 | FLEETPRIDE, INC | 1,458.36 | .00 | .00 | VEHICLE PART |
| 316591 | CRITICAL TRAINING & | .00 | .00 | 50.00 | O-INSTRCT |
| 316592 | BUMPER TO BUMPER | 115.80 | .00 | .00 | VEHICLE PART |
| 316594 | DCS MAINTENANCE DEP | 25.00 | .00 | .00 | VEHICLE PART |
| 316595 | ENERGY SYSTEMS SOUT | .00 | .00 | 990.00 | EQUIP MNT AG |
| 316596 | FOUR STAR FREIGHTLI | 1,556.73 | .00 | .00 | VEHICLE PART |
| 316597 | OCC MED SOLUTIONS L | 342.00 | .00 | .00 | DRUG TEST SR |
| 316598 | KW & FRY, INC | .00 | .00 | 4,100.00 | O-PROP SERV |
| 316599 | LEWIS-SMITH SUPPLY | .00 | .00 | 7,181.48 | MAINT SUPP |
| 316600 | LOWE'S HOME CENTERS | 251.12 | .00 | 322.88 | VEHICLE PART |
| 316601 | MAACO COLLISION REP | 2,572.50 | .00 | .00 | O-PURCH SERV |
| 316602 | NEAL JASON | .00 | .00 | 67.50 | O-PURCH SERV |
| 316603 | PERFORMANCE RESTORA | .00 | .00 | 973.72 | O-PROP SERV |
| 316604 | RICKS AUTOMOTIVE & | 33.00 | .00 | .00 | O-PURCH SERV |
| 316605 | WELLS FARGO VENDOR | .00 | 622.10 | 145.83 | EQUIP MNT AG |
| 316606 | ROTO ROOTER SEWER S | .00 | .00 | 345.00 | O-PROP SERV |
| 316607 | SOUTHEAST AL GAS DI | .00 | .00 | 1,662.56 | NATURAL GAS |
| 316608 | AMERICAN DESIGN DRA | 210.00 | .00 | .00 | REGIST FEES |

Dothan City Schools

Check Register Accountability Report
July 2026

| Check | Vendor | State | Federal | Local | Purpose |
|---|---|---|---|---|---|
| 316609 | TRI STATE HARDSCAPE | .00 | .00 | 3,780.00 | MAINT SUPP |
| 316610 | WALKER LAWN SERVICE | .00 | .00 | 925.00 | O-PURCH SERV |
| 316611 | WELLS SUPPLY, INC. | .00 | .00 | 76.69 | MAINT SUPP |
| 316612 | WILKS A-ONE TIRE & | .00 | .00 | 691.96 | MAINT SUPP |
| 316613 | SMARTBANK | 1,273.63 | 17,002.26 | 7,526.85 | REGIST FEES |