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

FISCAL PERIOD AUGUST 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	38,148526.00	936021.38	3,526494.96	1,279925.13-	.00	1,237980.34	.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	2248.56	.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	**38,290552.62**	**1,932749.72**	**3,526494.96**	**1,279925.13-**	**.00**	**1,237980.34**	**135,878180.95**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	2,252001.17	470200.45	.00	.00	.00	9.25	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,166604.46	.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	**2,297591.09**	**494493.59**	**.00**	**24601.54-**	**.00**	**1,166613.71**	**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	35,854622.53	1,162358.44	3,526494.96	1,255323.59-	.00	71366.63	.00
TOTAL FUND EQUITY	**35,992961.53**	**1,438256.13**	**3,526494.96**	**1,255323.59-**	**.00**	**71366.63**	**95,588793.43**
TOTAL LIAB & FUND EQUITY	38,290552.62-	1,932749.72-	3,526494.96-	1,279925.13	.00	1,237980.34-	135,878180.95-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED AUGUST 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	67,919,840.05	45,816.40	.00	2,104,615.00	.00	70,070,271.45
FEDERAL REVENUES	396,122.53	15,469,768.82	.00	.00	.00	15,865,891.35
LOCAL REVENUES	25,268,301.15	1,705,045.53	.00	.00	88,075.33	27,061,422.01
OTHER REVENUES	303,139.51	58,573.33	.00	.00	.00	361,712.84
TOTAL REVENUES	93,887,403.24	17,279,204.08	.00	2,104,615.00	88,075.33	113,359,297.65
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,288,849.65	6,003,708.20	.00	.00	26,332.09	51,318,889.94
INSTRUCTIONAL SUPPORT SERVICES	16,550,186.28	2,834,236.30	.00	.00	7,965.41	19,392,387.99
OPERATION & MAINTENANCE	8,852,593.95	191,054.22	.00	38,905.00	.00	9,082,553.17
AUXILIARY SERVICES	4,354,406.11	6,631,191.73	.00	1,028,995.00	.00	12,014,592.84
GENERAL ADMINISTRATIVE SERVICES	5,243,627.29	282,379.91	.00	.00	.00	5,526,007.20
CAPITAL OUTLAY	3,856,815.01	.00	.00	143,440.00	148,244.99	4,148,500.00
DEBT SERVICES	.00	.00	.00	3,567,332.65	.00	3,567,332.65
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	3,749,856.76	3,053,222.00	.00	.00	15,731.30	6,818,810.06
TOTAL EXPENDITURES	87,896,335.05	18,995,792.36	.00	4,778,672.65	198,273.79	111,869,073.85
OTHER FUND SOURCES (USES)						
TRANSFERS IN	342,022.62	741,223.63	.00	.00	.00	1,083,246.25
OTHER FUND SOURCES	836,818.20	.00	.00	1,028,995.00	.00	1,865,813.20
TRANSFERS OUT	96,381.72-	976,369.86-	.00	.00	4,404.41-	1,077,155.99-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,082,459.10	235,146.23-	.00	1,028,995.00	4,404.41-	1,871,903.46
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	7,073,527.29	1,951,734.51-	.00	1,645,062.65-	114,602.87-	3,362,127.26
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	35,992,961.53	1,438,256.13	3,526,494.96	1,255,323.59-	71,366.63	39,773,755.66

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

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	67,793,177.42	67,919,840.05	126,662.63	5,958.00	45,816.40	39,858.40
FEDERAL REVENUES	.00	396,122.53	396,122.53	20,701,146.32	15,469,768.82	5,231,377.50-
LOCAL REVENUES	24,488,285.96	25,268,301.15	780,015.19	1,942,659.33	1,705,045.53	237,613.80-
OTHER SOURCES	208,611.01	303,139.51	94,528.50	83,843.55	58,573.33	25,270.22-
TOTAL REVENUES	92,490,074.39	93,887,403.24	1,397,328.85	22,733,607.20	17,279,204.08	5,454,403.12-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	49,642,152.20	45,288,849.65	4,353,302.55	8,487,710.92	6,003,708.20	2,484,002.72
INSTRUCTIONAL SUPPORT SERVICES	19,211,288.19	16,550,186.28	2,661,101.91	3,581,813.31	2,834,236.30	747,577.01
OPERATION & MAINTENANCE	9,797,430.87	8,852,593.95	944,836.92	283,722.46	191,054.22	92,668.24
AUXILIARY SERVICES	4,980,155.97	4,354,406.11	625,749.86	8,212,874.65	6,631,191.73	1,581,682.92
GENERAL ADMINISTRATIVE SERVICES	7,449,068.64	5,243,627.29	2,205,441.35	398,289.73	282,379.91	115,909.82
CAPITAL OUTLAY	5,269,258.34	3,856,815.01	1,412,443.33	.00	.00	.00
DEBT SERVICES	257,892.65	.00	257,892.65	.00	.00	.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	5,141,175.84	3,749,856.76	1,391,319.08	3,710,451.26	3,053,222.00	657,229.26
TOTAL EXPENDITURES	101,748,422.70	87,896,335.05	13,852,087.65	24,674,862.33	18,995,792.36	5,679,069.97
OTHER FUND SOURCES (USES)						
TRANSFERS IN	444,084.98	342,022.62	102,062.36-	2,747,640.88	741,223.63	2,006,417.25-
OTHER FUND SOURCES	859,549.56	836,818.20	22,731.36-	.00	.00	.00
TRANSFERS OUT	2,341,123.86	96,381.72	2,244,742.14	855,852.00	976,369.86	120,517.86-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,037,489.32-	1,082,459.10	2,119,948.42	1,891,788.88	235,146.23-	2,126,935.11-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,295,837.63-	7,073,527.29	17,369,364.92	49,466.25-	1,951,734.51-	1,902,268.26-
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	19,585,226.01	35,992,961.53	16,407,735.52	2,759,459.56	1,438,256.13	1,321,203.43-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED AUGUST 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	38,905.00	38,905.00	.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	3,695,814.60	3,567,332.65	128,481.95
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	6,157,265.60	4,778,672.65	1,378,592.95
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-	1,645,062.65-	1,113,339.05-
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	1,255,323.59-	1,255,323.59-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED AUGUST 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	70,552,806.42	70,070,271.45	482,534.97-
FEDERAL REVENUES	.00	.00	.00	20,701,146.32	15,865,891.35	4,835,254.97-
LOCAL REVENUES	.00	88,075.33	88,075.33	26,880,270.29	27,061,422.01	181,151.72
OTHER SOURCES	.00	.00	.00	292,454.56	361,712.84	69,258.28
TOTAL REVENUES	.00	88,075.33	88,075.33	118,426,677.59	113,359,297.65	5,067,379.94-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	26,332.09	26,332.09-	58,129,863.12	51,318,889.94	6,810,973.18
INSTRUCTIONAL SUPPORT SERVICES	.00	7,965.41	7,965.41-	22,793,101.50	19,392,387.99	3,400,713.51
OPERATION & MAINTENANCE	.00	.00	.00	10,120,058.33	9,082,553.17	1,037,505.16
AUXILIARY SERVICES	.00	.00	.00	15,615,576.62	12,014,592.84	3,600,983.78
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,847,358.37	5,526,007.20	2,321,351.17
CAPITAL OUTLAY	.00	148,244.99	148,244.99-	5,269,258.34	4,148,500.00	1,120,758.34
DEBT SERVICES	.00	.00	.00	3,953,707.25	3,567,332.65	386,374.60
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	15,731.30	15,731.30-	8,851,627.10	6,818,810.06	2,032,817.04
TOTAL EXPENDITURES	.00	198,273.79	198,273.79-	132,580,550.63	111,869,073.85	20,711,476.78
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,191,725.86	1,083,246.25	2,108,479.61-
OTHER FUND SOURCES	.00	.00	.00	3,282,095.56	1,865,813.20	1,416,282.36-
TRANSFERS OUT	.00	4,404.41	4,404.41-	3,196,975.86	1,077,155.99	2,119,819.87
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	4,404.41-	4,404.41-	3,276,845.56	1,871,903.46	1,404,942.10-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	114,602.87-	114,602.87-	10,877,027.48-	3,362,127.26	14,239,154.74
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	71,366.63	114,602.87-	26,057,150.03	39,773,755.66	13,716,605.63

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	**99,709**	**142**	**32,749**	**47,940**	**73,074**	**35,604**	**73,635**
SEP		52	364,279	119,511	51,796	45,242	43,613
TOTAL	**4,852,661**	**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
673,805	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
809,426	**829,220**	**738,685**	**741,120**	**867,480**	**730,500**	**705,070**
	768,281	949,225	844,778	812,858	752,083	681,053
8,718,983	**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
726,603	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
909,136	**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
13,571,644	**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	**85,525**	**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	**4,386,639**	**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
30,951	**45,702**	**45,295**	**25,953**	**20,804**	**18,764**	**19,489**
	53,004	375,863	63,818	27,819	24,714	23,066
2,526,207	**2,109,528**	**2,856,217**	**2,245,412**	**1,988,850**	**1,690,463**	**1,740,578**

ACCOUNTS PAYABLE AND PAYROLL

8/31/2026

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
8/3/2026	33812	AP	316614-316626	$1,140.00
8/1/2026	33866	AP	316627-316628	$1,144,488.22
8/6/2026	33869	AP	16318-16323 DD	$40,567.08
8/5/2026	33870	AP	316629-316646	$32,760.81
8/7/2026	33875	AP	16324 DD	$5,745.00
8/6/2026	33876	AP	316647-316655	$9,515.10
8/6/2026	REPLACEMENT	AP	316656	
8/7/2026	33882	AP	16325-16344 DD	$72,084.98
8/6/2026	33883	AP	316657-316700	$260,596.14
8/6/2026	33885	AP	316701-316707	$665,719.03
8/7/2026	33895	AP	316708	$1,800.00
8/7/26	33898	AP	316709-316751	$243,949.55
8/6/2026	33884	AP	16345-16350	$780,309.00
8/13/2026	33948	AP	16351 DD	$1,563.00
8/12/2026	33949	AP	316752-316757	$11,320.18
8/13/2026	33954	AP	16352-16356 DD	$40,274.03
8/12/2026	33955	AP	316758-316775	$27,258.84
8/13/2026	33974	AP	16357-16366 DD	$449,552.29
8/12/2026	33975	AP	316776-316782	$26,761.26
8/14/2026	33977	AP	16367-16391 DD	$74,349.98
8/13/2026	33978	AP	316783-316821	$121,611.26
8/13/2026	33985	AP	316822	$98,511.24
8/17/2026	34003	AP	316823	$1,200.00
8/19/26	34031	AP	316824-316825	$824.79
8/20/2026	34033	AP	16392-16393 DD	$5,893.58
8/19/2026	34034	AP	316826-316833	$62,939.31
8/21/2026	34056	AP	16394-16415 DD	$293,400.85
8/20/2026	34057	AP	316834-316883	$139,798.44
8/24/2026	34085	AP	16416-16426	$81,740.93
8/21/2026	34086	AP	316884-316893	$25,570.88
8/31/2026		AP	316894-317004	
8/28/2026	34159	AP	16427-16430 DD	$35,921.30
8/27/2026	34160	AP	317005-317010	$112,848.04
8/28/2026	34162	AP	16431-16434 DD	$10,847.66
8/27/2026	34163	AP	317011-317022	$21,014.36
8/28/2026	34167	AP	16435-16452	$90,650.16
8/27/2026	34168	AP	317023-317053	$92,979.37
8/28/2026	34171	AP	16453-16462 DD	$105,089.95
8/27/26	34172	AP	317054-317060	$28,703.04
8/27/2026	34181	AP	317061	$77,471.27
8/11/26	34196	AP	317062-317063	$1,231,588.95
8/11/2026	34197	AP	317064	$2,265.04
8/11/26	34312	EFT	316379	$186.30
8/26/26	34313	EFT	317096	$1,170,578.10
8/18/26	34321	EFT	317095	$212,518.66
8/1/26	34326	EFT	317096	$4,447.12
8/12/26	34334	EFT	317136	$1,079,107.85
8/1/26	34112	VOID	316581	$963.70
8/7/26	34279	VOID	316281-316719	$1,150.56
8/26/26	34146	PAYROLL	402320-402430	$257,265.98
8/26/26	34146	PAYROLL	456708-457856DD	$3,501,838.90
8/31/26	34188	PAYROLL	457857-457941DD	$50,746.69
8/31/26	34188	PAYROLL	402433-402437	$6,661.71
8/26/26	34194	PAYROLL	402439	$1,556.93
8/31/26	34208	PAYROLL	402442-402445	$6,971.70
8/31/26	34208	PAYROLL	457942-457972DD	$9,047.99
8/31/2026	34210	PAYROLL	457973-457984DD	$2,584.60
8/31/26	34211	PAYROLL	402446	$2,864.49
8/31/26	34212	PAYROLL VOID	457933 457946	-$2,179.96
8/31/26	34213	PAYROLL VOID	402347 402379	-$4,130.45
8/31/2026	34278	PAYROLL VOID	457937	-$632.78

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 July 31, 2026 have been reconciled.

Stephanie Walker				September 3, 2026
Name			Date	

Dothan City Schools

Check Register Accountability Report
August 2026

Check	Vendor	State	Federal	Local	Purpose
016318	AMAZON CAPITAL SERV	2,597.30	482.53	.00	O-INSTRCT
016319	ODOM SARAHANN	.00	1,081.75	.00	IN-STATE
016320	BERRY TAMMY	.00	1,224.59	.00	IN-STATE
016321	CDW-G	.00	27,369.86	.00	O-INSTRCT
016322	FASTSIGNS OF DOTHAN	2,435.40	.00	.00	O-INSTRCT
016323	TRI STATE GRAPHICS	.00	5,375.65	.00	PRINT & BIND
016324	NATIONAL HEALTHCARE	23.52	.00	5,721.48	INSTR SOFTWA
016325	AMAZON CAPITAL SERV	199.06	.00	3,470.64	O-INSTRCT
016326	SOUTHERN SIDING LLC	.00	.00	13,090.00	L&B REPAIR
016327	CIRCLE CITY GLASS I	.00	.00	450.00	MAINT SUPP
016328	INTERSTATE BILLING	.00	.00	123.99	MAINT SUPP
016329	CDW-G	5,335.49	.00	6,425.06	O-INSTRCT
016330	FASTENER SERVICE, I	.00	.00	10.08	MAINT SUPP
016331	HUDSON OFFICE SUPPL	.00	.00	112.95	OFFICE SUPP
016332	INLINE ELECTRIC SUP	.00	.00	330.00	MAINT SUPP
016333	INTERSTATE BATTERIE	834.79	.00	.00	VEHICLE PART
016334	FASTSIGNS OF DOTHAN	.00	.00	1,589.49	PRINT & BIND
016335	KELLY SERVICES INC	.00	.00	5,008.40	O-PURCH SERV
016336	MOWREY ELEVATOR CO	.00	.00	560.00	O-PURCH SERV
016337	MULLER COMMUNICATIO	.00	.00	11,600.68	EQUIP MNT AG
016338	T.C.B. GENERAL SERV	.00	.00	3,080.00	O-PURCH SERV
016339	MARTY ROBBINS ROOFI	.00	.00	550.62	O-PROP SERV
016340	TK ELEVATOR CORPORA	.00	.00	691.64	O-PURCH SERV
016341	TRI STATE GRAPHICS	.00	.00	14,541.72	PRINT & BIND
016342	UNIFIRST CORPORATIO	41.93	.00	305.76	O-PURCH SERV
016343	WINZER CORPORATION	520.90	.00	.00	VEHICLE PART
016344	WITTICHEN SUPPLY CO	.00	.00	2,323.74	MAINT SUPP
016345	CDW-G	618,584.50	.00	.00	O-INSTRCT
016346	HALL LEE	1,257.29	.00	.00	IN-STATE
016347	FASTSIGNS OF DOTHAN	200.00	.00	.00	O-INSTRCT
016348	MCCORD CONTRACT FLO	100,099.00	.00	.00	BLD-IMPROVE
016349	ODP BUSINESS SOLUTI	.00	184.63	.00	OFFICE SUPP
016350	LAUREL OAKS	59,983.58	.00	.00	O-PURCH SERV
016351	NATIONAL HEALTHCARE	1,563.00	.00	.00	O-INSTRCT
016352	AMAZON CAPITAL SERV	.00	7,254.00	.00	O-INSTRCT
016353	CDW-G	.00	22,088.38	.00	O-INSTRCT
016354	JONES SCHOOL SUPPLY	.00	3,039.75	.00	O-INSTRCT
016355	MULLER COMMUNICATIO	.00	5,000.00	.00	O-INSTRCT
016356	TRI STATE GRAPHICS	.00	2,891.90	.00	PRINT & BIND
016357	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
016358	AMAZON CAPITAL SERV	219.71	907.10	.00	O-INSTRCT
016359	BALL LINDSAY	.00	21.90	.00	LOCAL IN-DST
016360	BEDSOLE MILK COMPAN	.00	11,902.00	.00	PURCH FOOD
016361	CDW-G	9,835.00	.00	.00	CMPTR SFTW
016362	COMFORT SYSTEMS USA	197,569.75	.00	.00	BLD-IMPROVE
016363	FIRST AMERICAN EQUI	163,415.90	.00	.00	CMPTR SFTW
016364	MOBILE FIXTURE & EQ	.00	57,457.85	.00	OTH EQUIP
016365	MCCORD CONTRACT FLO	7,983.00	.00	.00	BLD-IMPROVE
016366	UNIFIRST CORPORATIO	.00	91.50	.00	FOOD SERVICE
016367	AMAZON CAPITAL SERV	9,215.80	.00	11,369.13	O-INSTRCT
016368	BACKGROUND INVESTIG	.00	.00	708.00	O-PURCH SERV
016369	BANC OF AMERICA LEA	8,750.00	.00	.00	PRINCIPAL
016370	SOUTHERN SIDING LLC	.00	.00	3,195.00	O-PROP SERV

Dothan City Schools

Check Register Accountability Report
August 2026

Check	Vendor	State	Federal	Local	Purpose
016371	INTERSTATE BILLING	.00	.00	319.97	MAINT SUPP
016372	BUILDERS DOOR AND H	.00	.00	440.00	MAINT SUPP
016373	CAPITOL MATERIALS I	.00	.00	313.34	MAINT SUPP
016374	CDW-G	3,714.75	.00	2,844.00	O-INSTRCT
016375	DOTHAN COMMERICAL D	.00	.00	598.00	FURN AND FIX
016376	FASTENER SERVICE, I	.00	.00	10.00	MAINT SUPP
016377	GUMDROP BOOKS	.00	.00	11,898.62	LBRY BOOKS
016378	HOLLAND MANUFACTURI	.00	.00	638.40	O-PROP SERV
016379	INTERSTATE BATTERIE	883.51	.00	.00	VEHICLE PART
016380	J M ELECTRIC SUPPLY	.00	.00	421.28	MAINT SUPP
016381	KELLY SERVICES INC	.00	1,217.71	4,458.80	O-PURCH SERV
016382	MULLER COMMUNICATIO	.00	.00	64.58	EQUIP MNT AG
016383	T.C.B. GENERAL SERV	.00	.00	3,736.00	O-PURCH SERV
016384	PERMA BOUND	118.58	.00	.00	LBRY BOOKS
016385	MARTY ROBBINS ROOFI	.00	.00	789.13	O-PROP SERV
016386	TRANE COMPANY	.00	.00	1,373.66	MAINT SUPP
016387	TRI STATE GRAPHICS	.00	.00	3,349.23	O-PURCH SERV
016388	ULINE, INC	.00	.00	771.13	O-GEN SUPP
016389	UNIFIRST CORPORATIO	.00	.00	239.06	CUSTODIAL SR
016390	WINZER CORPORATION	505.64	.00	.00	VEHICLE PART
016391	WITTICHEN SUPPLY CO	.00	.00	1,333.75	MAINT SUPP
016392	AMAZON CAPITAL SERV	.00	4,476.00	297.11	O-INSTRCT
016393	CDW-G	.00	1,120.47	.00	O-INSTRCT
016394	AMAZON CAPITAL SERV	6,908.70	.00	12,653.18	O-INSTRCT
016395	SOUTHERN SIDING LLC	.00	.00	5,740.00	O-PROP SERV
016396	INTERSTATE BILLING	.00	.00	284.06	MAINT SUPP
016397	CDW-G	13,862.22	.00	2,443.94	O-INSTRCT
016398	FASTENER SERVICE, I	.00	.00	45.45	MAINT SUPP
016399	HERRING SHARLA	.00	.00	82.08	IN-STATE
016400	HUDSON OFFICE SUPPL	.00	.00	67.96	OFFICE SUPP
016401	INLINE ELECTRIC SUP	.00	.00	26.00	MAINT SUPP
016402	INTERSTATE BATTERIE	199.90	.00	.00	VEHICLE PART
016403	J M ELECTRIC SUPPLY	.00	.00	70.00	MAINT SUPP
016404	KELLY SERVICES INC	.00	3,909.82	27,304.87	O-PURCH SERV
016405	MULLER COMMUNICATIO	1,188.00	.00	3,216.38	STF INSTRCT
016406	T.C.B. GENERAL SERV	.00	.00	2,085.00	O-PURCH SERV
016407	NEW PIG CORPORATION	694.41	.00	.00	VEHICLE PART
016408	SOUTHERN DOOR COMPA	.00	.00	225.00	L&B REPAIR
016409	SSE EQUIPMENT & SUP	252.70	.00	17,235.15	CUST SUPP
016410	TRANE COMPANY	.00	.00	6,605.20	MAINT SUPP
016411	TRI STATE GRAPHICS	.00	.00	74.50	PRINT & BIND
016412	UNIFIRST CORPORATIO	41.93	.00	284.30	O-PURCH SERV
016413	U.S. BANK NATIONAL	182,277.47	.00	.00	PRINCIPAL
016414	WINZER CORPORATION	319.59	.00	.00	VEHICLE PART
016415	WITTICHEN SUPPLY CO	.00	.00	2,282.18	MAINT SUPP
016416	AMAZON CAPITAL SERV	.00	.00	4,751.87	O-INSTRCT
016417	BEDSOLE MILK COMPAN	.00	10,844.18	.00	PURCH FOOD
016418	BUNTIN ETHEREDGE &	.00	.00	28,104.00	LEGAL FEES
016419	HUDSON OFFICE SUPPL	.00	249.00	.00	N-INSTR EQP
016420	MULLER COMMUNICATIO	.00	13.70	.00	O-PRO SERVE
016421	NATIONAL BUSINESS F	.00	.00	4,154.34	OFFICE SUPP
016422	DENO'S HEATING & CO	.00	836.68	.00	O-PRO SERVE
016423	SSE EQUIPMENT & SUP	.00	539.92	.00	FD SER SUPP

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
016424	TRANE COMPANY	31,857.60	.00	.00	BLD-IMPROVE
016425	TRI STATE GRAPHICS	.00	.00	379.00	O-INSTRCT
016426	UNIFIRST CORPORATIO	.00	10.64	.00	O-PURCH SERV
016427	BURDESHAW GINA	481.70	18.68	.00	OUT-OF-STATE
016428	CDW-G	.00	3,472.80	.00	O-INSTRCT
016429	DOTHAN AWNING CO.,	31,840.00	.00	.00	BLD-IMPROVE
016430	ULINE, INC	108.12	.00	.00	O-INSTRCT
016431	AMAZON CAPITAL SERV	.00	1,728.95	.00	O-INSTRCT
016432	CDW-G	.00	474.00	.00	O-INSTRCT
016433	LAWSON JESSICA	.00	183.16	.00	IN-STATE
016434	TRI STATE GRAPHICS	520.00	7,941.55	.00	O-INSTRCT
016435	AMAZON CAPITAL SERV	3,982.97	.00	7,294.24	O-INSTRCT
016436	INTERSTATE BILLING	.00	.00	319.94	MAINT SUPP
016437	BUILDERS DOOR AND H	.00	.00	555.00	MAINT SUPP
016438	CAPITOL MATERIALS I	.00	.00	536.83	MAINT SUPP
016439	CDW-G	7,488.46	.00	.00	O-INSTRCT
016440	FRESHWORKS INC	.00	.00	2,520.00	SOFT MNT AGR
016441	HERRING SHARLA	.00	.00	288.96	IN-STATE
016442	HUDSON OFFICE SUPPL	.00	.00	200.68	OFFICE SUPP
016443	INLINE ELECTRIC SUP	.00	.00	848.08	MAINT SUPP
016444	J M ELECTRIC SUPPLY	.00	.00	28.50	MAINT SUPP
016445	FASTSIGNS OF DOTHAN	.00	.00	2,399.50	O-PROP SERV
016446	KELLY SERVICES INC	.00	7,478.51	44,120.40	O-PURCH SERV
016447	MULLER COMMUNICATIO	.00	88.14	463.68	O-INSTRCT
016448	ODP BUSINESS SOLUTI	7,528.00	.00	461.06	O-INSTRCT
016449	TRANSPORTATION SOUT	1,016.36	.00	.00	VEHICLE PART
016450	TRI STATE GRAPHICS	178.20	.00	.00	O-INSTRCT
016451	UNIFIRST CORPORATIO	41.93	.00	347.08	O-PURCH SERV
016452	WITTICHEN SUPPLY CO	.00	.00	862.34	MAINT SUPP
016453	BEDSOLE MILK COMPAN	.00	15,727.10	.00	PURCH FOOD
016454	CDW-G	.00	502.93	.00	N-INSTR EQP
016455	MR CLEAN	.00	190.00	.00	O-PRO SERVE
016456	PERFORMANCE ALABAMA	.00	66,080.40	.00	PURCH FOOD
016457	PERFORMANCE ALABAMA	.00	942.98	.00	PURCH FOOD
016458	ODP BUSINESS SOLUTI	.00	2,259.09	.00	OFFICE SUPP
016459	DENO'S HEATING & CO	.00	4,326.94	.00	O-PRO SERVE
016460	OLIVER PACKAGING &	.00	8,233.64	.00	O-PRO ED SER
016461	SSE EQUIPMENT & SUP	.00	2,876.87	.00	O-GEN SUPP
016462	VANTAGE RESOURCE GR	.00	3,950.00	.00	O-PRO SERVE
316629	ACADEMIC & BEHAVIOR	.00	15,340.00	.00	STF ED SERVE
316630	ANDERSON TERESA	.00	645.30	.00	IN-STATE
316631	BLUME LISA	.00	943.42	.00	OUT-OF-STATE
316632	BOLDEN PHYLLIS	.00	1,198.03	.00	IN-STATE
316633	BRANNON DEANNA	.00	185.00	.00	IN-STATE
316634	TURNER GREGORY	.00	1,603.32	.00	OUT-OF-STATE
316635	COUNCIL FOR LEADERS	.00	260.00	.00	REGIST FEES
316636	COACHMAN ROBIN	.00	529.30	.00	IN-STATE
316637	FLASHLIGHT LEARNING	.00	3,975.00	.00	INSTR SOFTWA
316638	FOWLER TIFFANY	.00	758.02	.00	IN-STATE
316639	HORN RAVEN	.00	961.92	.00	IN-STATE
316640	LESLIE-EVANS LAKITA	.00	1,716.14	.00	IN-STATE
316641	LEWIS STEVEN	.00	1,199.78	.00	IN-STATE
316642	LONG ANDREA	.00	632.92	.00	IN-STATE

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
316643	BURNS NICOLE	.00	760.28	.00	IN-STATE
316644	THOMPSON KACIA	.00	476.84	.00	IN-STATE
316645	WALKER LISHA	.00	1,076.44	.00	OUT-OF-STATE
316646	WILLIAMS JAMES	.00	499.10	.00	IN-STATE
316647	ADAMS TRACY	.00	994.01	.00	IN-STATE
316648	BREWER JONI	.00	1,028.77	.00	IN-STATE
316649	HIDDEN LAKE PRIMARY	2,012.24	.00	.00	O-INSTRCT
316650	RICHARDS RYAN	.00	1,193.20	.00	IN-STATE
316651	SELMA STREET ELEMEN	1,365.20	.00	.00	O-INSTRCT
316652	SNIDER PAULA	.00	816.85	.00	IN-STATE
316653	THORNTON SEKERIA	.00	1,093.08	.00	IN-STATE
316654	WESCO GAS & WELDING	84.83	.00	.00	O-INSTRCT
316655	WESLEY, JERRELL LEE	.00	926.92	.00	IN-STATE
316657	ALABAMA LEADERS IN	.00	.00	975.00	REGIST FEES
316658	AMERICAN DOOR SOLUT	12,565.00	.00	2,052.50	CMPTR SFTW
316659	ASKEW GARRICK	.00	.00	213.00	IN-STATE
316660	BADGEPASS, INC	.00	.00	1,750.00	EQUIP MNT AG
316661	BAKER DISTRIBUTING	.00	.00	3,171.05	MAINT SUPP
316662	BRACKIN WHOLESALE C	.00	.00	631.64	O-INSTRCT
316663	CEILINGS ETC INC	.00	.00	3,713.00	L&B REPAIR
316664	CHAMBERS LAWN SERVI	.00	.00	1,650.00	O-PURCH SERV
316665	CITY OF DOTHAN - UT	.00	.00	62,191.11	ELECTRICITY
316666	FLEETPRIDE, INC	653.60	.00	.00	VEHICLE PART
316667	COUNCIL FOR LEADERS	.00	.00	1,721.00	REGIST FEES
316668	CRITICAL TRAINING &	.00	.00	100.00	EQUIP/VEH RP
316669	DOTHAN CITY SCHOOLS	.00	.00	742.75	PURCH FOOD
316670	DCS MAINTENANCE DEP	.00	.00	2,300.00	O-PROP SERV
316671	ECHELON FRONT LLC	.00	.00	14,000.00	O-PURCH SERV
316672	ECOSOUTH SERVICES O	.00	.00	685.94	GRBGE & WSTE
316673	POWELL'S PROFESSION	160.00	.00	.00	O-PURCH SERV
316674	JERRY PATE TURF & I	.00	.00	793.35	O-PURCH SERV
316675	KW & FRY, INC	.00	.00	2,500.00	O-PROP SERV
316676	WIREGRASS EVENT REN	.00	.00	1,062.50	RENT-EQUIP
316677	LSW SUPREME PRESSUR	.00	.00	2,500.00	O-PROP SERV
316678	LEWIS-SMITH SUPPLY	.00	.00	7,657.04	MAINT SUPP
316679	LOWE'S HOME CENTERS	.00	.00	312.90	MAINT SUPP
316680	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
316681	MALLORY PATRICK	.00	.00	406.66	IN-STATE
316682	MINGLEDORFF'S INC	.00	.00	590.12	MAINT SUPP
316683	MOBILE MODULAR MANA	.00	.00	3,214.40	O-PURCH SERV
316684	YEAGER IRENE	.00	.00	223.30	IN-STATE
316685	RICKS AUTOMOTIVE &	714.11	.00	.00	O-PURCH SERV
316686	WELLS FARGO VENDOR	147.91	79.17	7,945.22	EQUIP MNT AG
316687	ROTO ROOTER SEWER S	.00	.00	6,520.00	O-PROP SERV
316688	RUSSAW ROEMELLO	.00	.00	1,420.00	O-PURCH SERV
316689	SCHOOL MATE	.00	.00	984.00	O-INSTRCT
316690	SHEARER SUPPLY, LLC	.00	.00	57,052.22	MAINT SUPP
316691	SMITH BRITTANY	.00	.00	734.91	IN-STATE
316692	SOUTHEAST AL GAS DI	.00	.00	724.01	NATURAL GAS
316693	STEVE'S PLUMBING &	.00	.00	15,760.52	L&B REPAIR
316694	STRUTHERS RECREATIO	.00	.00	3,576.18	O-PROP SERV
316695	T & T LAWN	.00	.00	299.00	O-PURCH SERV
316696	TARTAN OIL LLC	31,534.66	.00	.00	FUEL-DIESEL

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316697	UNIVERSITY OF ALABA	.00	.00	200.00	REGIST FEES
316698	VERIZON CONNECT FLE	.00	.00	262.52	O-PURCH SERV
316699	WIREGRASS PETROLEUM	474.68	.00	.00	VEHICLE PART
316700	WILKS A-ONE TIRE &	1,606.17	.00	.00	O-PURCH SERV
316701	BELL RAHKIYAH	1,259.17	.00	.00	IN-STATE
316702	ECOSOUTH SERVICES O	.00	.00	6,600.00	GRBGE & WSTE
316703	XTERIOR XPERTS PRES	.00	2,500.00	.00	L&B REPAIR
316704	BLEACHERS AND SEATS	328,842.71	.00	.00	BLD-IMPROVE
316705	LEWIS CONSTRUCTION	315,724.72	.00	.00	BLD-IMPROVE
316706	PERFORMANCE RESTORA	.00	709.28	.00	O-PRO SERVE
316707	REMCO	.00	10,083.15	.00	O-PRO SERVE
316708	ASKEW GARRICK	.00	.00	1,800.00	EXP ALLOW
316717	DOTHAN CITY SCHOOLS	825.97	.00	1,945.40	O-OBJECTS
316752	HAND2MIND, INC	3,564.81	.00	.00	O-INSTRCT
316753	WALDING AMANDA	.00	1,195.69	.00	IN-STATE
316754	KW & FRY, INC	1,500.00	.00	.00	NC ATH EQUIP
316755	LEWIS SONYA	1,095.15	.00	.00	IN-STATE
316756	LOCAL RESTAURANT SU	2,820.00	.00	.00	O-INSTRCT
316757	TYSON APRIL	.00	1,144.53	.00	IN-STATE
316758	FRIEDEN MARY	.00	1,953.77	.00	OUT-OF-STATE
316759	BAILEY KATELYN	.00	964.96	.00	OUT-OF-STATE
316760	COATS SHELLEY	.00	1,951.55	.00	OUT-OF-STATE
316761	CORE ESSENTIALS INC	.00	225.00	.00	O-INSTRCT
316762	DEFFINBAUGH ASHLEY	.00	1,364.25	.00	IN-STATE
316763	HARDWICK JACK W	.00	3,065.00	.00	PRINT & BIND
316764	KILLINGSWORTH JEFF	.00	3,059.85	.00	IN-STATE
316765	LOWERY RACHEL	.00	1,478.20	.00	OUT-OF-STATE
316766	MCGRAW HILL INC	.00	3,500.00	.00	STF ED SERVE
316767	OWENS VINCENT	.00	512.32	.00	IN-STATE
316768	SIGNS ETCETERA INC	.00	1,655.60	.00	O-INSTRCT
316769	SMITH JENNIFER A.	.00	1,452.00	.00	IN-STATE
316770	SMITH KIMBERLY	.00	887.50	.00	OUT-OF-STATE
316771	DAWKINS SYDNEY	.00	260.00	.00	OUT-OF-STATE
316772	TRUITT NINA	.00	360.00	.00	OUT-OF-STATE
316773	WALKER ALICIA	.00	2,482.45	.00	IN-STATE
316774	WASHINGTON VICTORIA	.00	1,112.89	.00	IN-STATE
316775	WILLIAMS TASHA	.00	973.50	.00	OUT-OF-STATE
316776	ALABAMA DEPARTMENT	.00	.00	7,560.65	O-PURCH SERV
316777	ALABAMA STATE LAW E	.00	.00	7,560.65	O-PURCH SERV
316778	COCA-COLA BOTTLING	.00	150.66	.00	PURCH FOOD
316779	DOTHAN CITY SCHOOLS	.00	2,878.72	.00	PURCH FOOD
316780	HEARTLAND PAYMENT S	.00	1,598.00	.00	O-PRO SERVE
316781	REMCO	.00	6,146.48	.00	O-PRO SERVE
316782	SCRUBS 101 UNIFORM	.00	866.10	.00	OFFICE SUPP
316783	ACE HARDWARE	.00	.00	117.67	MAINT SUPP
316784	ALABAMA BEARINGS, I	384.44	.00	.00	VEHICLE PART
316785	BAKER DISTRIBUTING	.00	.00	211.00	MAINT SUPP
316786	BAY LIMOUSINE SERVI	.00	.00	3,700.00	TRANS O-PVDR
316787	BAY LIMOUSINE SERVI	.00	.00	3,700.00	TRANS O-PVDR
316788	BAY LIMOUSINE SERVI	.00	.00	3,700.00	TRANS O-PVDR
316789	BAY LIMOUSINE SERVI	.00	.00	3,700.00	TRANS O-PVDR
316790	CHAMBERS LAWN SERVI	.00	.00	1,300.00	O-PURCH SERV
316791	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV

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316792	CITY OF DOTHAN - UT	.00	.00	26,228.47	ELECTRICITY
316793	CURETON LANDSCAPING	.00	.00	1,200.00	L&B REPAIR
316794	QUATTLEBAUM SYLVIA	1,487.35	.00	.00	IN-STATE
316795	DCS TRANSPORTATION	.00	.00	3,569.20	TRNS-AL. SS
316796	ECOSOUTH SERVICES O	.00	.00	3,740.00	GRBGE & WSTE
316797	CARR LAUREN	1,540.00	.00	.00	STD ED SERVE
316798	FINALSITE	.00	.00	32,981.00	SOFT MNT AGR
316799	FREEMAN JESSICA	410.40	.00	.00	IN-STATE
316800	GARCIA PINE STRAW &	.00	.00	2,200.00	O-PURCH SERV
316801	WOW	.00	.00	5,338.59	TELEPHONE
316802	LEAN FROG BUSINESS	.00	.00	3,283.20	O-PURCH SERV
316803	LEWIS-SMITH SUPPLY	.00	.00	1,129.23	MAINT SUPP
316804	LOCAL RESTAURANT SU	.00	.00	4,150.00	O-GEN SUPP
316805	LOWE'S HOME CENTERS	.00	.00	72.14	MAINT SUPP
316806	MADDOX JASON	698.20	.00	.00	IN-STATE
316807	OMUSSEE C & D LLC	.00	.00	276.68	GRBGE & WSTE
316808	CHICK-FIL-A AT EAST	.00	.00	3,712.50	O-GEN SUPP
316809	WELLS FARGO VENDOR	.00	.00	837.45	EQUIP MNT AG
316810	ROTO ROOTER SEWER S	.00	.00	1,455.00	O-PROP SERV
316811	SCREENFLEX PORTABLE	.00	.00	3,318.39	FURN AND FIX
316812	SHEARER SUPPLY, LLC	.00	.00	989.48	MAINT SUPP
316813	SHELLEY CRYSTAL	.00	.00	64.67	LOCAL IN-DST
316814	SHERWIN WILLIAMS	.00	.00	297.20	MAINT SUPP
316815	T & T LAWN	.00	.00	610.00	O-PURCH SERV
316816	UNITED PARCEL SERVI	.00	.00	108.83	FRGHT & SHIP
316817	VERIZON WIRELESS	.00	.00	30.02	TELECOMMUN
316818	WAGNER LAURA	.00	.00	709.23	IN-STATE
316819	WALKER LAWN SERVICE	.00	.00	900.00	O-PURCH SERV
316820	WILKS A-ONE TIRE &	2,710.92	.00	.00	O-PURCH SERV
316821	5 M PRESSURE WASHIN	.00	.00	700.00	O-PROP SERV
316823	DOTHAN HIGH SCHOOL	.00	.00	1,200.00	O-PURCH SERV
316824	CINTAS CORPORATION	156.35	.00	.00	O-PURCH SERV
316825	WESCO GAS & WELDING	668.44	.00	.00	O-INSTRCT
316826	DOTHAN CITY SCHOOLS	.00	12,075.63	.00	INDRCT COST
316827	DCS TRANSPORTATION	20,235.20	.00	.00	TRNS-AL. SS
316828	EVERWAY LLC	.00	11,673.87	.00	STD CR SUPP
316829	FENNER NICOLETA	.00	2,021.63	.00	OUT-OF-STATE
316830	JOHNSON ROCHELLE	.00	634.18	.00	IN-STATE
316831	MOREHEAD CELESTE M	.00	529.30	.00	IN-STATE
316832	MULTI-HEALTH SYSTEM	.00	11,974.50	.00	TESTING SUPP
316833	SCHOOL MATE	.00	3,795.00	.00	PRINT & BIND
316834	ACCERATED RECOVERY	750.00	.00	.00	TRSFR OUT
316835	ACE HARDWARE	.00	.00	42.18	EQUIP/VEH RP
316836	ADVANCE AUTO PARTS	332.23	.00	.00	VEHICLE PART
316837	BEVERLYE INTERMEDIA	500.67	.00	.00	TRSFR OUT
316838	BUTLER DEVELLUS	.00	.00	125.00	O-PURCH SERV
316839	CANON FINANCIAL	.00	.00	588.23	EQUIP MNT AG
316840	CARVER MST	1,000.00	.00	.00	TRSFR OUT
316841	CHAMBERS LAWN SERVI	.00	.00	4,550.00	O-PURCH SERV
316842	CITY OF DOTHAN - UT	.00	.00	28,823.86	ELECTRICITY
316843	FLEETPRIDE, INC	21.09	.00	.00	VEHICLE PART
316844	COUNCIL FOR LEADERS	.00	.00	2,540.00	REGIST FEES
316845	CRITICAL TRAINING &	.00	.00	750.00	EQUIP MNT AG

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316846	DAVIS OIL COMPANY O	3,534.60	.00	.00	FUEL-GAS
316847	DOTHAN CITY VIRTUAL	.75	.00	.00	TRSFR OUT
316848	DOTHAN HIGH SCHOOL	52,634.40	.00	.00	TRSFR OUT
316849	DOTHAN PREPARATORY	158.76	.00	.00	TRSFR OUT
316850	DOTHAN TECHNOLOGY C	1,456.29	.00	.00	TRSFR OUT
316851	EASTWEST LIBRARY BO	2,137.63	.00	.00	LBRY BOOKS
316852	ECOSOUTH SERVICES O	180.00	.00	594.00	GRBGE & WSTE
316853	DOTHAN EARLY EDUCAT	171.55	.00	.00	TRSFR OUT
316854	FAINE ELEMENTARY	1,905.35	.00	.00	TRSFR OUT
316855	GIRARD PRIMARY SCHO	803.14	.00	.00	TRSFR OUT
316856	GIRARD INTERMEDIATE	486.65	.00	.00	TRSFR OUT
316857	HAND2MIND, INC	.00	.00	479.96	O-INSTRCT
316858	HEARD ELEMENTARY SC	2,054.43	.00	.00	TRSFR OUT
316859	HIDDEN LAKE PRIMARY	2,144.80	.00	.00	TRSFR OUT
316860	HIGHLANDS ELEMENTAR	1,270.00	.00	.00	TRSFR OUT
316861	THE HILLER COMPANIE	.00	.00	654.21	O-PROP SERV
316862	KW & FRY, INC	.00	.00	6,402.00	O-PROP SERV
316863	L&M SIGN AND GRAPHI	.00	.00	530.00	O-INSTRCT
316864	LSW SUPREME PRESSUR	.00	.00	500.00	O-PROP SERV
316865	SLINGLUFF ELEMENTAR	629.77	.00	.00	TRSFR OUT
316866	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
316867	LEWIS-SMITH SUPPLY	.00	.00	68.37	MAINT SUPP
316868	LOWE'S HOME CENTERS	.00	.00	278.29	MAINT SUPP
316869	MCGOWAN JIMMY H	.00	.00	1,350.00	O-PURCH SERV
316870	MINGLEDORFF'S INC	.00	.00	85.00	MAINT SUPP
316871	NEAL JASON	.00	.00	75.00	O-PURCH SERV
316872	PASS ACADEMY	427.02	.00	.00	TRSFR OUT
316873	PURCHASE POWER	.00	.00	560.16	POSTAGE
316874	QUADIENT, INC	.00	.00	214.68	LEASES
316875	ROTO ROOTER SEWER S	.00	.00	2,160.00	O-PROP SERV
316876	SELMA STREET ELEMEN	538.14	.00	.00	TRSFR OUT
316877	SHEARER SUPPLY, LLC	.00	.00	2,190.65	MAINT SUPP
316878	SPECTRACARE HEALTH	.00	.00	3,141.04	O-PURCH SERV
316879	UNITED PARCEL SERVI	.00	.00	74.24	FRGHT & SHIP
316880	VERIZON WIRELESS	436.01	396.00	6,717.11	TELECOMMUN
316881	WALKER LAWN SERVICE	.00	.00	950.00	O-PURCH SERV
316882	WELLS SUPPLY, INC.	.00	.00	36.25	MAINT SUPP
316883	5 M PRESSURE WASHIN	.00	.00	1,050.00	O-PROP SERV
316884	CINTAS CORPORATION	.00	272.77	.00	FOOD SERVICE
316885	CITY PRODUCE	.00	11,510.79	.00	PURCH FOOD
316886	COCA-COLA BOTTLING	.00	458.98	.00	PURCH FOOD
316887	ECOSOUTH SERVICES O	.00	.00	6,600.00	GRBGE & WSTE
316888	FLOWERS BAKING COMP	.00	3,704.25	.00	PURCH FOOD
316889	MITCHELL ELECTRIC,	.00	1,704.00	.00	O-PRO SERVE
316890	LOCAL RESTAURANT SU	.00	105.00	.00	FD SER SUPP
316891	PERFORMANCE RESTORA	.00	709.28	.00	O-PRO SERVE
316892	ROTO ROOTER SEWER S	.00	110.00	.00	O-PRO SERVE
316893	XEROX CORPORATION	.00	395.81	.00	LEASES
317005	CINTAS CORPORATION	156.35	.00	.00	O-PURCH SERV
317006	DOTHAN CITY SCHOOLS	.00	2,118.04	.00	INDRCT COST
317007	PUBLISHERS' WAREHOU	80,877.65	.00	.00	TEXTBOOKS
317008	LOW VOLTAGE EIS, LL	1,800.00	.00	.00	O-PURCH SERV
317009	TEACHER CREATED MAT	23,000.00	.00	.00	O-INSTRCT

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317010	WILLYGOAT LLC	4,896.00	.00	.00	ATH-PHYS SUP
317011	BROWN BETHANI	.00	200.00	.00	OUT-OF-STATE
317012	BRUNDIDGE-ANDERSON	.00	1,054.94	.00	OUT-OF-STATE
317013	COUNCIL FOR LEADERS	.00	465.00	.00	REGIST FEES
317014	COUNCIL FOR LEADERS	.00	300.00	.00	REGIST FEES
317015	DCS TRANSPORTATION	.00	993.60	.00	TRNS-AL. SS
317016	GREEN CRYSTAL	.00	1,863.62	.00	OUT-OF-STATE
317017	LIPSEY JEFFERY	.00	1,026.06	.00	OUT-OF-STATE
317018	MCELDERRY, TREVOR	.00	102.60	.00	IN-STATE
317019	OATES HEATHER	.00	876.66	.00	IN-STATE
317020	OPEN UP RESOURCES	12,802.00	.00	.00	O-INSTRCT
317021	RANDALL JEANETTE	.00	322.50	.00	OUT-OF-STATE
317022	SAULSBERRY SHARORES	.00	1,007.38	.00	OUT-OF-STATE
317023	AHSAA	.00	.00	691.00	ATH-PHYS SUP
317024	BLUE HORIZON FLUIDS	1,055.60	.00	.00	OIL & LUBE
317025	BUFFALO ROCK COMPAN	.00	.00	2,546.00	O-GEN SUPP
317026	CHAMBERS LAWN SERVI	.00	.00	800.00	O-PURCH SERV
317027	CITY OF DOTHAN - UT	.00	.00	42,141.00	ELECTRICITY
317028	C & M SPORTING GOOD	.00	.00	6,600.00	ATH-PHYS SUP
317029	BUMPER TO BUMPER	48.45	.00	.00	VEHICLE PART
317030	INNOVAK SOFTWARE SU	.00	.00	922.00	FRGHT & SHIP
317031	DELAGE LANDEN	.00	.00	440.63	EQUIP MNT AG
317032	FOUR STAR FREIGHTLI	70.85	.00	.00	VEHICLE PART
317033	H & H TRUCK AND OUT	.00	.00	3,662.00	O N-INSTR EQ
317034	OCC MED SOLUTIONS L	314.00	.00	.00	DRUG TEST SR
317035	LEWIS-SMITH SUPPLY	.00	.00	3,380.61	MAINT SUPP
317036	LOWE'S HOME CENTERS	.00	60.74	352.25	O-GEN SUPP
317037	MCGOWAN JIMMY H	.00	.00	1,350.00	O-PURCH SERV
317038	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
317039	MOBILE MODULAR MANA	.00	.00	3,214.40	O-PURCH SERV
317040	PIONEER ATHLETICS	.00	.00	962.41	O-PURCH SERV
317041	PURCHASE POWER	.00	.00	507.25	POSTAGE
317042	RLC CONTRACTORS INC	.00	.00	2,445.00	O-PURCH SERV
317043	WELLS FARGO VENDOR	.00	.00	617.65	EQUIP MNT AG
317044	ROTO ROOTER SEWER S	.00	.00	2,035.00	O-PROP SERV
317045	VECTOR SECURITY, IN	.00	.00	12,704.60	EQUIP/VEH RP
317046	SCHOLASTIC CLASSROO	.00	.00	996.32	O-GEN SUPP
317047	SHEARER SUPPLY, LLC	.00	.00	1,158.39	MAINT SUPP
317048	THOMPSON KACIA	.00	.00	359.00	IN-STATE
317049	TUMBLEWEED PRESS IN	719.10	.00	.00	LBRY BOOKS
317050	UNITED PARCEL SERVI	.00	.00	74.43	FRGHT & SHIP
317051	WALKER LAWN SERVICE	.00	.00	450.00	O-PURCH SERV
317052	WESCO GAS & WELDING	.00	.00	150.69	CUSTODIAL SR
317053	WYATT SASSER CONSTR	.00	.00	1,400.00	MAINT SUPP
317054	CINTAS CORPORATION	.00	1,004.89	.00	FOOD SERVICE
317055	CITY PRODUCE	.00	5,615.65	.00	PURCH FOOD
317056	COCA-COLA BOTTLING	.00	356.79	.00	PURCH FOOD
317057	FLOWERS BAKING COMP	.00	1,885.95	.00	PURCH FOOD
317058	LEWIS-SMITH SUPPLY	.00	12.61	.00	O-GEN SUPP
317059	NEW NORTH FL COOPER	.00	5,040.00	.00	PURCH FOOD
317060	REMCO	.00	14,787.15	.00	O-PRO SERVE
317061	CITY OF DOTHAN	.00	.00	77,471.27	O-PURCH SERV
317063	PUBLIC ED EMP. HEAL	.00	.00	58,162.99	HLTH INS

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317064	PUBLIC ED EMP. HEAL	3,766.65	761.87	1,868.26	HLTH INS