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

FISCAL PERIOD SEPTEMBER 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	33,902273.40	1,170701.10-	3,526494.96	966274.79-	.00	1,584544.83	.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	**34,042076.46**	**173972.76-**	**3,526494.96**	**966274.79-**	**.00**	**1,584544.83**	**135,878180.95**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	3,047302.67	586508.78	.00	.00	.00	9.25	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,505544.20	.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	22886.31	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	40,289387.52
TOTAL LIABILITIES	**3,092892.59**	**613729.17**	**.00**	**24601.54-**	**.00**	**1,505553.45**	**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	30,810844.87	1,063599.62-	3,526494.96	941673.25-	.00	78991.38	.00
TOTAL FUND EQUITY	**30,949183.87**	**787701.93-**	**3,526494.96**	**941673.25-**	**.00**	**78991.38**	**95,588793.43**
TOTAL LIAB & FUND EQUITY	34,042076.46-	173972.76	3,526494.96-	966274.79	.00	1,584544.83-	135,878180.95-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED SEPTEMBER 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	72,872,825.91	45,816.40	.00	2,692,947.02	.00	75,611,589.33
FEDERAL REVENUES	403,799.73	15,701,779.10	.00	.00	.00	16,105,578.83
LOCAL REVENUES	26,620,499.92	1,922,390.00	.00	.00	97,997.98	28,640,887.90
OTHER REVENUES	1,027,629.46	58,573.33	.00	.00	.00	1,086,202.79
TOTAL REVENUES	100,924,755.02	17,728,558.83	.00	2,692,947.02	97,997.98	121,444,258.85
EXPENDITURES:						
INSTRUCTIONAL SERVICES	50,249,187.17	6,697,779.68	.00	.00	27,423.20	56,974,390.05
INSTRUCTIONAL SUPPORT SERVICES	18,235,444.47	3,147,309.52	.00	.00	8,068.41	21,390,822.40
OPERATION & MAINTENANCE	10,393,670.74	145,946.01	.00	38,905.00	.00	10,578,521.75
AUXILIARY SERVICES	5,168,931.29	7,966,329.79	.00	1,028,995.00	.00	14,164,256.08
GENERAL ADMINISTRATIVE SERVICES	6,076,566.48	329,891.00	.00	.00	.00	6,406,457.48
CAPITAL OUTLAY	5,807,939.46	.00	.00	143,440.00	148,244.99	6,099,624.45
DEBT SERVICES	.00	.00	.00	3,842,014.33	.00	3,842,014.33
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	4,091,406.27	3,356,802.23	.00	.00	16,835.09	7,465,043.59
TOTAL EXPENDITURES	100,023,145.88	21,644,058.23	.00	5,053,354.33	200,571.69	126,921,130.13
OTHER FUND SOURCES (USES)						
TRANSFERS IN	364,016.78	733,790.18	.00	.00	.00	1,097,806.96
OTHER FUND SOURCES	860,505.43	.00	.00	1,028,995.00	.00	1,889,500.43
TRANSFERS OUT	96,381.72-	995,743.35-	.00	.00	4,404.41-	1,096,529.48-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,128,140.49	261,953.17-	.00	1,028,995.00	4,404.41-	1,890,777.91
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	2,029,749.63	4,177,452.57-	.00	1,331,412.31-	106,978.12-	3,586,093.37-
BEGINNING FUND BALANCE	28,919,434.24	3,389,750.64	3,526,494.96	389,739.06	185,969.50	36,411,388.40
ENDING FUND BALANCE	30,949,183.87	787,701.93-	3,526,494.96	941,673.25-	78,991.38	32,825,295.03

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

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	67,793,177.42	72,872,825.91	5,079,648.49	5,958.00	45,816.40	39,858.40
FEDERAL REVENUES	.00	403,799.73	403,799.73	20,701,142.94	15,701,779.10	4,999,363.84-
LOCAL REVENUES	24,488,285.96	26,620,499.92	2,132,213.96	1,942,659.33	1,922,390.00	20,269.33-
OTHER SOURCES	208,611.01	1,027,629.46	819,018.45	83,843.55	58,573.33	25,270.22-
TOTAL REVENUES	92,490,074.39	100,924,755.02	8,434,680.63	22,733,603.82	17,728,558.83	5,005,044.99-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	49,642,567.19	50,249,187.17	606,619.98-	8,487,710.92	6,697,779.68	1,789,931.24
INSTRUCTIONAL SUPPORT SERVICES	19,210,892.81	18,235,444.47	975,448.34	3,581,809.93	3,147,309.52	434,500.41
OPERATION & MAINTENANCE	9,797,430.87	10,393,670.74	596,239.87-	283,722.46	145,946.01	137,776.45
AUXILIARY SERVICES	5,001,778.40	5,168,931.29	167,152.89-	8,212,874.65	7,966,329.79	246,544.86
GENERAL ADMINISTRATIVE SERVICES	7,449,151.13	6,076,566.48	1,372,584.65	398,289.73	329,891.00	68,398.73
CAPITAL OUTLAY	5,269,258.34	5,807,939.46	538,681.12-	.00	.00	.00
DEBT SERVICES	257,892.65	.00	257,892.65	.00	.00	.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	5,119,147.64	4,091,406.27	1,027,741.37	3,710,451.26	3,356,802.23	353,649.03
TOTAL EXPENDITURES	101,748,119.03	100,023,145.88	1,724,973.15	24,674,858.95	21,644,058.23	3,030,800.72
OTHER FUND SOURCES (USES)						
TRANSFERS IN	444,084.98	364,016.78	80,068.20-	2,747,640.88	733,790.18	2,013,850.70-
OTHER FUND SOURCES	859,549.56	860,505.43	955.87	.00	.00	.00
TRANSFERS OUT	2,341,123.86	96,381.72	2,244,742.14	855,852.00	995,743.35	139,891.35-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,037,489.32-	1,128,140.49	2,165,629.81	1,891,788.88	261,953.17-	2,153,742.05-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,295,533.96-	2,029,749.63	12,325,283.59	49,466.25-	4,177,452.57-	4,127,986.32-
BEGINNING FUND BALANCE	29,881,063.64	28,919,434.24	961,629.40-	2,808,925.81	3,389,750.64	580,824.83
ENDING FUND BALANCE	19,585,529.68	30,949,183.87	11,363,654.19	2,759,459.56	787,701.93-	3,547,161.49-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED SEPTEMBER 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	2,692,947.02	60,723.98-
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	2,692,947.02	510,048.98-
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	3,842,014.33	146,199.73-
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	6,157,265.60	5,053,354.33	1,103,911.27
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-	1,331,412.31-	799,688.71-
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	941,673.25-	941,673.25-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED SEPTEMBER 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	75,611,589.33	5,058,782.91
FEDERAL REVENUES	.00	.00	.00	20,701,142.94	16,105,578.83	4,595,564.11-
LOCAL REVENUES	.00	97,997.98	97,997.98	26,880,270.29	28,640,887.90	1,760,617.61
OTHER SOURCES	.00	.00	.00	292,454.56	1,086,202.79	793,748.23
TOTAL REVENUES	.00	97,997.98	97,997.98	118,426,674.21	121,444,258.85	3,017,584.64
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	27,423.20	27,423.20-	58,130,278.11	56,974,390.05	1,155,888.06
INSTRUCTIONAL SUPPORT SERVICES	.00	8,068.41	8,068.41-	22,792,702.74	21,390,822.40	1,401,880.34
OPERATION & MAINTENANCE	.00	.00	.00	10,120,058.33	10,578,521.75	458,463.42-
AUXILIARY SERVICES	.00	.00	.00	15,637,199.05	14,164,256.08	1,472,942.97
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,847,440.86	6,406,457.48	1,440,983.38
CAPITAL OUTLAY	.00	148,244.99	148,244.99-	5,269,258.34	6,099,624.45	830,366.11-
DEBT SERVICES	.00	.00	.00	3,953,707.25	3,842,014.33	111,692.92
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	16,835.09	16,835.09-	8,829,598.90	7,465,043.59	1,364,555.31
TOTAL EXPENDITURES	.00	200,571.69	200,571.69-	132,580,243.58	126,921,130.13	5,659,113.45
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,191,725.86	1,097,806.96	2,093,918.90-
OTHER FUND SOURCES	.00	.00	.00	3,282,095.56	1,889,500.43	1,392,595.13-
TRANSFERS OUT	.00	4,404.41	4,404.41-	3,196,975.86	1,096,529.48	2,100,446.38
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	1,890,777.91	1,386,067.65-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	106,978.12-	106,978.12-	10,876,723.81-	3,586,093.37-	7,290,630.44
BEGINNING FUND BALANCE	185,969.50	185,969.50	.00	36,934,177.51	36,411,388.40	522,789.11-
ENDING FUND BALANCE	185,969.50	78,991.38	106,978.12-	26,057,453.70	32,825,295.03	6,767,841.33

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	**54,572**	**52**	**364,279**	**119,511**	**51,796**	**45,242**	**43,613**
TOTAL	**4,907,233**	**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
1,062,440	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
820,261	**768,281**	**949,225**	**844,778**	**812,858**	**752,083**	**681,053**
9,539,247	**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
1,114,828	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
874,833	**768,334**	**1,313,504**	**964,288**	**864,654**	**797,325**	**724,666**
14,446,481	**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	**47,293**	**18,114**	**484,360**	**107,214**	**46,736**	**41,519**	**38,749**
TOTAL	**4,433,932**	**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
28,319	**53,004**	**375,863**	**63,818**	**27,819**	**24,714**	**23,066**
2,554,526	**2,109,528**	**2,856,217**	**2,245,412**	**1,988,850**	**1,690,463**	**1,740,578**

ACCOUNTS PAYABLE AND PAYROLL

9/30/2026

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
9/1/2026	REPLACEMENT	AP	317065-317068	
9/2/2026	34274	AP	317069-317071	$3,241.18
9/3/2026	34273	AP	16463 DD	$73,488.00
9/3/2026	34275	AP	16464 DD	$15,681.88
9/2/2026	34276	AP	317072-317084	$32,217.11
9/3/2026	34280	AP	16465-16466 DD	$82,983.58
9/2/2026	34281	AP	317085-317090	$245,418.47
9/4/2026	34329	AP	16467-16486 DD	$83,915.64
9/4/2026	34328	AP	317097	$0.00
9/3/2026	34330	AP	317098-317135	$773,455.13
9/4/2026	34336	AP	16487-16488 DD	$14,655.47
9/8/2026	34363	AP	16489-16494 DD	$219,768.51
9/4/2026	34364	AP	317137-317147	$25,880.31
9/9/2026	34388	AP	317148-317189	$241,478.41
9/11/2026	34435	AP	16495-16499 DD	$22,862.95
9/10/26	34436	AP	317190-317195	$490,480.77
9/11/2026	34437	AP	16500-16503 DD	$5,056.23
9/10/2026	34438	AP	317196-317209	$33,843.69
9/11/2026	34444	AP	16504-16525 DD	$121,975.02
9/10/2026	34445	AP	317210-317246	$98,617.23
9/11/2026	34449	AP	16526-16534 DD	$18,843.10
9/10/2026	34450	AP	317247-317255	$3,648.42
9/10/2026	34451	AP	317256-317257	$348,405.34
9/11/2026	34453	AP	16535-16541 DD	$469,543.01
9/10/2026	34454	AP	317258-317263	$273,547.95
9/11/2026	34476	AP	317264	$54,252.05
9/11/2026	34479	AP	317265	$5,000.00
9/11/2026	34478	AP	317266	$250.00
9/14/2026	34499	AP	317267	$2,306.04
9/15/2026	34509	AP	16542 DD	$2,221.10
9/14/2026	34511	AP	317268-317269	$488.72
9/16/2026	34524	AP	16543 DD	$17,519.40
9/15/2026	34525	AP	317271	$3,300.00
9/15/2026	34537	AP	317272-317273	$24,755.60
9/16/2026	34558	AP	317274-317277	$10,737.02
9/19/2026	34557	AP	16544-16545 DD	$5,081.81
9/17/2026	34560	AP	16546-16552 DD	$13,490.01
9/16/2026	34561	AP	317278-317282	$1,571.61
9/18/2026	34586	AP	16553-16562 DD	$244,672.55
9/17/2026	34587	AP	317283-317294	$27,981.08
9/18/2026	34588	AP	16563-16570 DD	$240,275.21
9/17/2026	34589	AP	317295-317306	$922,686.68
9/21/2026	34606	AP	16571-16574 DD	$28,592.61
9/18/2026	34607	AP	317307-317311	$6,580.16
9/21/2026	34608	AP	16575-16585 DD	$80,905.90
9/18/2026	34609	AP	317312-317343	$151,210.09
9/18/2026	34622	AP	317344-317345	$17,919.00
9/21/2026	34620	AP	16586 DD	$4,611.60
9/22/2026	34647	AP	16587 DD	$288.00
9/21/2026	34648	AP	317346	$38,220.00
9/22/2026	34655	AP	16588-16589 DD	$14,338.53
9/21/2026	34656	AP	317347-317348	$24,965.58
9/22/2026	34694	AP	317349-317350	$475.55
9/23/26	34697	AP	16590 DD	$735.86
9/22/26	34699	AP	317351-317353	$2,195.84
9/22/26	34705	AP	317354-317355	$195.00
9/24/26	34746	AP	317356	$25,769.00
9/24/26	34749	AP	317357	$25,769.00
9/28/26	34767	AP	16591-16599 DD	$40,695.70
9/25/26	34768	AP	317358-317367	$21,498.74
9/28/26	34770	AP	16600-16631 DD	$365,984.45
9/25/26	34771	AP	317368-317420	$186,962.77
09/25/26	34772	AP	317421-317422	$6,751.03

9/28/26	34773	AP	16632-16634 DD	$0.00
9/25/26	34774	AP	317423	$3,990.00
9/28/26	34776	AP	16635-16638 DD	$6,852.10
9/25/26	34777	AP	317424-317436	$9,492.98
9/28/26	34783	AP	16639-16641 DD	$14,760.59
9/28/26	34805	AP	317437-317438	$4,255.12
9/29/26	34806	AP	16642 DD	$868.00
9/28/26	34807	AP	317439-317442	$1,837.22
9/30/26	34817	AP	16643 DD	$2,920.00
9/29/26	34821	AP	317443-31744	$55,740.10
9/30/26	34824	AP	16644-16649	$16,047.09
9/29/26	34825	AP	317445-317448	$5,947.88
9/29/26	34835	AP	317449-317454	$1,940.40
9/30/26	34840	AP	16650-16662 DD	$89,729.10
9/29/26	34841	AP	317455-317473	$107,257.46
9/10/26	34847	AP	317474-317475	$1,185,971.26
9/10/26	34886	AP	317476	$86,392.21
9/30/26	34936	AP	317477-317492	$212,502.85
9/30/26	34947	AP	317493-317497	$8,639.76
9/30/26	34953	AP	317499-317516	$24,124.90
9/30/26	34995	AP	317517-317537	$140,514.68
9/30/26	34997	AP	317538	$49,060.20
9/30/26	35048	AP	317539-317580	$287,264.98
9/30/26	35090	AP	317583	$0.00
9/30/26	35083	AP	317584-317608	$226,614.43
9/9/26	35120	AP	317609	$200.00
9/16/26	35126	AP	317610	$24,601.54
9/9/26	35127	AP	317611	$106.00
9/9/26	35128	AP	317612	$154.06
9/1/26	34311	EFT	317091-317092	$1,593.75
9/2/26	34340	VOID	317087	$812.61
9/25/26	34762	VOID	458607	$3,742.56
9/30/26	34787	EFT	459133-459166	$35,180.05
9/30/26	34787	Payroll	402495-402507	$22,706.29
9/30/26	34838	Payroll	402509-402511	$414.40
9/30/26	34838	EFT	459167-459286	$74,810.79
9/30/26	35018	VOID	402496	2709.82-
9/30/26	34988	VOID	458341	$2,963.50
9/30/26	34930	VOID	459097	$2,991.49
9/30/26	34929	Payroll	402512-402527	$15,837.10
9/30/26	34987	Payroll	402531-402550	$8,720.64
9/30/26	34632	Payroll	402448-402494	$134,809.62
9/30/26	34632	Payroll	457985-459132	$3,433,441.81

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 August 31, 2026 have been reconciled.

Stephanie Walker				October 8, 2026
Name			Date	

Dothan City Schools

Check Register Accountability Report
September 2026

Check	Vendor	State	Federal	Local	Purpose
016463	CDW-G	.00	73,488.00	.00	COMP HARDWAR
016464	AMAZON CAPITAL SERV	.00	15,681.88	.00	STD CR SUPP
016465	COMFORT SYSTEMS USA	23,000.00	.00	.00	BLD-IMPROVE
016466	LAUREL OAKS	59,983.58	.00	.00	O-PURCH SERV
016467	AMAZON CAPITAL SERV	2,734.51	.00	3,074.25	O-INSTRCT
016468	SOUTHERN SIDING LLC	.00	.00	620.00	L&B REPAIR
016469	CIRCLE CITY GLASS I	.00	.00	179.85	MAINT SUPP
016470	INTERSTATE BILLING	.00	.00	177.98	MAINT SUPP
016471	COMFORT SYSTEMS USA	.00	.00	4,971.00	EQUIP/VEH RP
016472	DOTHAN COMMERICAL D	.00	.00	3,004.00	MAINT SUPP
016473	FLEMING TAMIKA	.00	.00	19.77	LOCAL IN-DST
016474	GLASSDOCTOR - DOTHA	250.00	.00	.00	VEHICLE PART
016475	HOLLAND INDUSTRIAL	.00	.00	255.98	O-PROP SERV
016476	HOLLAND MANUFACTURI	.00	.00	638.40	O-PROP SERV
016477	INLINE ELECTRIC SUP	.00	.00	435.81	MAINT SUPP
016478	FASTSIGNS OF DOTHAN	.00	.00	255.00	MAINT SUPP
016479	KELLY SERVICES INC	.00	8,526.23	50,568.06	O-PURCH SERV
016480	MOWREY ELEVATOR CO	.00	.00	560.00	O-PURCH SERV
016481	MULLER COMMUNICATIO	.00	.00	853.67	EQUIP MNT AG
016482	ODP BUSINESS SOLUTI	.00	.00	982.73	O-INSTRCT
016483	MARTY ROBBINS ROOFI	.00	.00	823.39	O-PROP SERV
016484	UNIFIRST CORPORATIO	.00	.00	397.86	CUSTODIAL SR
016485	WIREGRASS REHABILIT	.00	.00	70.00	O-PURCH SERV
016486	WITTICHEN SUPPLY CO	.00	.00	1,609.79	MAINT SUPP
016487	AMAZON CAPITAL SERV	.00	11,828.67	.00	O-INSTRCT
016488	TRI STATE GRAPHICS	.00	2,826.80	.00	PRINT & BIND
016489	AMAZON CAPITAL SERV	.00	45.16	.00	O-GEN SUPP
016490	BEDSOLE MILK COMPAN	.00	19,178.58	.00	PURCH FOOD
016491	FREEZING POINT LLC	.00	910.00	.00	PURCH FOOD
016492	PERFORMANCE ALABAMA	.00	191,174.19	.00	PURCH FOOD
016493	UNIFIRST CORPORATIO	.00	995.85	.00	FOOD SERVICE
016494	WOOD FRUITTICHER GR	.00	7,464.73	.00	PURCH FOOD
016495	ACT INC	2,376.00	.00	.00	TESTING SUPP
016496	AMAZON CAPITAL SERV	12,641.87	.00	.00	O-INSTRCT
016497	CDW-G	.00	1,756.00	.00	COMP HARDWAR
016498	DOTHAN COUNSELING &	2,520.00	.00	.00	O-PRO ED SER
016499	PLAY WITH A PURPOSE	3,569.08	.00	.00	ATH-PHYS SUP
016500	AMAZON CAPITAL SERV	.00	3,127.29	.00	O-INSTRCT
016501	ODOM SARAHANN	.00	152.00	.00	LOCAL IN-DST
016502	HUDSON OFFICE SUPPL	.00	1,715.00	.00	O-INSTRCT
016503	RAMIREZ BRISA	.00	61.94	.00	LOCAL IN-DST
016504	AMAZON CAPITAL SERV	1,861.20	.00	5,281.64	O-INSTRCT
016505	SOUTHERN SIDING LLC	.00	.00	3,975.00	O-PROP SERV
016506	BATTERY SOURCE	.00	.00	129.98	MAINT SUPP
016507	CIRCLE CITY GLASS I	.00	.00	5,061.66	MAINT SUPP
016508	INTERSTATE BILLING	.00	.00	275.97	MAINT SUPP
016509	CDW-G	6,184.00	.00	1,405.00	O-INSTRCT
016510	FASTENER SERVICE, I	30.00	.00	.00	VEHICLE PART
016511	DOTHAN COUNSELING &	5,367.50	.00	.00	STD ED SERVE
016512	INLINE ELECTRIC SUP	.00	.00	2,245.50	MAINT SUPP
016513	INTERSTATE BATTERIE	599.80	.00	.00	VEHICLE PART
016514	J M ELECTRIC SUPPLY	.00	.00	1,278.18	MAINT SUPP
016515	KELLY SERVICES INC	.00	12,057.10	42,827.12	O-PURCH SERV

Dothan City Schools

Check Register Accountability Report
September 2026

Check	Vendor	State	Federal	Local	Purpose
016516	MULLER COMMUNICATIO	.00	.00	4,994.50	EQUIP MNT AG
016517	MARTY ROBBINS ROOFI	.00	.00	2,132.41	O-PROP SERV
016518	SOLUTION INSIGHTS L	2,667.20	.00	.00	STD ED SERVE
016519	SSE EQUIPMENT & SUP	113.55	.00	.00	CUST SUPP
016520	TRANE COMPANY	.00	.00	15,744.44	O-PROP SERV
016521	TRANSPORTATION SOUT	2,730.00	.00	.00	VEHICLE PART
016522	UNIFIRST CORPORATIO	.00	.00	190.26	CUSTODIAL SR
016523	WINZER CORPORATION	769.71	.00	.00	VEHICLE PART
016524	WIREGRASS REHABILIT	.00	.00	125.00	GRBGE & WSTE
016525	WITTICHEN SUPPLY CO	.00	.00	3,928.30	MAINT SUPP
016526	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
016528	BEDSOLE MILK COMPAN	.00	4,464.84	.00	PURCH FOOD
016529	PERFORMANCE ALABAMA	.00	5,331.28	.00	PURCH FOOD
016530	PERFORMANCE ALABAMA	.00	837.40	.00	PURCH FOOD
016531	ODP BUSINESS SOLUTI	.00	785.30	.00	OFFICE SUPP
016532	DENO'S HEATING & CO	.00	551.59	.00	O-PRO SERVE
016533	WILSON MARY	.00	88.92	.00	LOCAL IN-DST
016534	WOOD FRUITTICHER GR	.00	4,073.56	.00	PURCH FOOD
016535	AMAZON CAPITAL SERV	812.61	4,681.51	.00	O-INSTRCT
016536	BELL RAHKIYAH	159.60	.00	.00	IN-STATE
016537	CDW-G	8,510.24	.00	.00	CMPTR SFTW
016538	HALL LEE	92.72	.00	.00	IN-STATE
016539	MUSCO CORPORATION	90,342.49	.00	.00	O-PROP SERV
016540	TRANE COMPANY	364,922.56	.00	.00	BLD-IMPROVE
016541	UNIFIRST CORPORATIO	.00	21.28	.00	O-PURCH SERV
016542	AMAZON CAPITAL SERV	.00	2,221.10	.00	O-INSTRCT
016543	TRI-STATE BEHAVIORA	17,519.40	.00	.00	STD ED SERVE
016544	AMAZON CAPITAL SERV	21.81	.00	.00	O-INSTRCT
016545	CDW-G	.00	5,060.00	.00	INSTR EQUIP
016546	AMAZON CAPITAL SERV	.00	1,080.98	.00	INSTR EQUIP
016547	CDW-G	.00	5,060.00	.00	INSTR EQUIP
016548	LITTLE MICHELLE	.00	159.60	.00	IN-STATE
016549	MULLER COMMUNICATIO	.00	90.00	.00	EQUIP MNT AG
016550	RIVERSIDE INSIGHTS	.00	1,870.44	.00	TESTING SUPP
016551	SUMLAR THERAPY SERV	2,686.20	1,280.29	.00	STD ED SERVE
016552	TRI STATE GRAPHICS	.00	1,262.50	.00	PRINT & BIND
016554	SOUTHERN SIDING LLC	.00	1,070.00	.00	EQUIP/VEH RP
016555	BEDSOLE MILK COMPAN	.00	9,579.12	.00	PURCH FOOD
016556	HUMITEC CORPORATION	.00	2,686.00	.00	EQUIP/VEH RP
016557	PERFORMANCE ALABAMA	.00	209,547.47	.00	PURCH FOOD
016558	DENO'S HEATING & CO	.00	6,689.02	.00	O-PRO SERVE
016559	U S BUSINESS PRODUC	.00	343.20	.00	FD SER SUPP
016560	VANTAGE RESOURCE GR	.00	12,060.45	.00	O-PRO ED SER
016561	WIREGRASS REHABILIT	.00	350.00	.00	RENT-EQUIP
016562	WOOD FRUITTICHER GR	.00	1,705.79	.00	PURCH FOOD
016563	AMAZON CAPITAL SERV	.00	749.92	.00	STD CR SUPP
016564	CDW-G	19,112.30	.00	.00	CMPTR SFTW
016565	COMFORT SYSTEMS USA	4,450.15	.00	.00	BLD-IMPROVE
016566	HALL LEE	80.56	.00	.00	LOCAL IN-DST
016567	MCCORD CONTRACT FLO	38,637.00	.00	.00	BLD-IMPROVE
016569	MUSCO CORPORATION	177,224.00	.00	.00	O-PROP SERV
016570	UNIFIRST CORPORATIO	.00	21.28	.00	O-PURCH SERV
016571	AMAZON CAPITAL SERV	3,110.39	10,855.48	.00	O-INSTRCT

Dothan City Schools

Check Register Accountability Report
September 2026

Check	Vendor	State	Federal	Local	Purpose
016572	CDW-G	.00	10,120.00	.00	INSTR EQUIP
016573	FASTSIGNS OF DOTHAN	2,250.95	.00	.00	O-INSTRCT
016574	MULLER COMMUNICATIO	.00	2,255.79	.00	O-INSTRCT
016575	AMAZON CAPITAL SERV	109.74	.00	1,762.82	LBRY BOOKS
016576	BATTERY SOURCE	.00	.00	259.98	MAINT SUPP
016577	CIRCLE CITY GLASS I	.00	.00	246.31	MAINT SUPP
016578	CDW-G	27,890.00	.00	2,905.31	COMP HARDWAR
016579	INLINE ELECTRIC SUP	.00	.00	1,416.00	MAINT SUPP
016580	KELLY SERVICES INC	.00	8,083.86	37,008.69	O-PURCH SERV
016581	MULLER COMMUNICATIO	.00	.00	267.66	EQUIP MNT AG
016582	SMITH LEANN	.00	.00	36.56	LOCAL IN-DST
016583	TRI STATE GRAPHICS	.00	.00	297.00	PRINT & BIND
016584	UNIFIRST CORPORATIO	41.93	.00	477.90	O-PURCH SERV
016585	WITTICHEN SUPPLY CO	.00	.00	102.14	MAINT SUPP
016586	AMAZON CAPITAL SERV	4,611.60	.00	.00	O-INSTRCT
016587	MULLER COMMUNICATIO	288.00	.00	.00	O-INSTRCT
016588	AMAZON CAPITAL SERV	.00	9,956.61	.00	STD CR SUPP
016589	SUMLAR THERAPY SERV	.00	4,381.92	.00	STD ED SERVE
016590	AMAZON CAPITAL SERV	736.86	.00	.00	O-INSTRCT
016591	AMAZON CAPITAL SERV	.00	341.04	.00	OFFICE SUPP
016592	BEDSOLE MILK COMPAN	.00	14,248.36	.00	PURCH FOOD
016593	DENO'S HEATING & CO	.00	920.67	.00	EQUIP/VEH RP
016594	OLIVER PACKAGING &	.00	4,829.05	.00	FD PROC SUPP
016595	SSE EQUIPMENT & SUP	.00	1,912.34	.00	FD SER SUPP
016596	SYSCO GULF COAST	.00	1,586.53	.00	PURCH FOOD
016597	U S BUSINESS PRODUC	.00	402.32	.00	FD SER SUPP
016598	VANTAGE RESOURCE GR	.00	11,240.81	.00	O-PRO SERVE
016599	WOOD FRUITTICHER GR	.00	1,654.38	.00	PURCH FOOD
016600	AMAZON CAPITAL SERV	91.70	.00	1,757.98	O-GEN SUPP
016601	JENKINS AURIE	.00	.00	51.98	LOCAL IN-DST
016602	SOUTHERN SIDING LLC	.00	.00	17,635.00	O-PROP SERV
016603	BLAIR DIONNE	114.00	.00	.00	IN-STATE
016604	INTERSTATE BILLING	.00	.00	458.87	MAINT SUPP
016605	BUILDERS DOOR AND H	.00	.00	1,785.00	MAINT SUPP
016606	COMFORT SYSTEMS USA	.00	.00	1,800.00	O-PROP SERV
016607	DOTHAN AWNING CO.,	.00	.00	19,250.00	O-PROP SERV
016608	FASTENER SERVICE, I	.00	.00	52.93	MAINT SUPP
016609	FLEMING TAMIKA	.00	.00	115.29	LOCAL IN-DST
016610	GUILFORD BRENDA	.00	.00	124.64	LOCAL IN-DST
016611	DOTHAN COUNSELING &	5,556.25	.00	.00	STD ED SERVE
016612	HOLLAND MANUFACTURI	.00	.00	2,188.80	O-PROP SERV
016613	HUDSON OFFICE SUPPL	.00	.00	649.00	FURN AND FIX
016614	INLINE ELECTRIC SUP	.00	.00	1,229.71	MAINT SUPP
016615	J M ELECTRIC SUPPLY	.00	.00	2,612.44	MAINT SUPP
016616	KELLY SERVICES INC	.00	11,451.85	41,951.05	O-PURCH SERV
016617	MCCORD CONTRACT FLO	.00	.00	9,993.00	NC ATH EQUIP
016618	MOWREY ELEVATOR CO	.00	.00	2,010.00	EQUIP/VEH RP
016619	NATIONAL BUSINESS F	.00	.00	12,411.36	OFFICE SUPP
016620	MARTY ROBBINS ROOFI	.00	.00	382.73	O-PROP SERV
016621	HUTCHESON CARRON R	.00	.00	561.80	IN-STATE
016622	SOLUTION INSIGHTS L	3,000.00	.00	.00	STD ED SERVE
016623	SSE EQUIPMENT & SUP	.00	.00	35,989.87	CUST SUPP
016624	TRANE COMPANY	.00	.00	5,843.22	O-PROP SERV

Dothan City Schools

Check Register Accountability Report
September 2026

Check	Vendor	State	Federal	Local	Purpose
016625	TRANSPORTATION SOUT	3,240.56	.00	.00	VEHICLE PART
016626	TRUCKWORX	44.98	.00	.00	VEHICLE PART
016627	UNIFIRST CORPORATIO	.00	.00	532.04	CUSTODIAL SR
016628	U.S. BANK NATIONAL	182,277.47	.00	.00	PRINCIPAL
016629	WALKER STEPHANIE	.00	.00	396.60	IN-STATE
016630	WINZER CORPORATION	318.63	.00	.00	VEHICLE PART
016631	WITTICHEN SUPPLY CO	.00	.00	105.70	MAINT SUPP
016635	AMAZON CAPITAL SERV	91.70	4,389.48	273.96	O-GEN SUPP
016636	ODOM SARAHANN	.00	119.77	.00	LOCAL IN-DST
016637	HUDSON OFFICE SUPPL	.00	1,596.80	.00	O-INSTRCT
016638	TRI STATE GRAPHICS	.00	380.39	.00	PRINT & BIND
016639	BACKGROUND INVESTIG	.00	.00	139.65	O-PURCH SERV
016640	EPS OPERATIONS LLC	14,128.12	.00	.00	O-INSTRCT
016641	PEZELJ PATRICK	.00	.00	492.82	IN-STATE
016642	AMAZON CAPITAL SERV	.00	868.00	.00	O-INSTRCT
016643	DOTHAN COUNSELING &	2,920.00	.00	.00	O-PRO ED SER
016644	AMAZON CAPITAL SERV	9,363.97	432.22	.00	O-INSTRCT
016645	BELL RAHKIYAH	107.92	.00	.00	IN-STATE
016646	CDW-G	.00	3,145.09	.00	O-INSTRCT
016647	HALL LEE	125.25	.00	.00	LOCAL IN-DST
016648	MCCORD CONTRACT FLO	2,538.57	.00	323.43	BLD-IMPROVE
016649	UNIFIRST CORPORATIO	.00	10.64	.00	O-PURCH SERV
016650	AMAZON CAPITAL SERV	341.35	.00	2,241.04	O-INSTRCT
016651	INTERSTATE BILLING	.00	.00	244.96	MAINT SUPP
016652	FAULK U'ROSIA	.00	.00	86.64	IN-STATE
016653	GUNN VANESSA	.00	.00	83.60	IN-STATE
016654	HERRING SHARLA	.00	.00	452.16	IN-STATE
016655	INLINE ELECTRIC SUP	.00	.00	843.09	MAINT SUPP
016656	FASTSIGNS OF DOTHAN	.00	.00	949.00	O-INSTRCT
016657	KELLY SERVICES INC	.00	11,124.14	50,027.19	O-PURCH SERV
016658	MULLER COMMUNICATIO	.00	.00	1,961.23	EQUIP MNT AG
016659	ODP BUSINESS SOLUTI	.00	.00	530.58	O-INSTRCT
016660	TRI-STATE BEHAVIORA	20,698.70	.00	.00	STD ED SERVE
016661	UNIFIRST CORPORATIO	.00	.00	55.42	CUSTODIAL SR
016662	WIREGRASS REHABILIT	.00	.00	90.00	O-PURCH SERV
317069	CINTAS CORPORATION	156.35	.00	.00	O-PURCH SERV
317070	3RD MILLENNIUM CLAS	3,000.00	.00	.00	O-INSTRCT
317071	WESCO GAS & WELDING	84.83	.00	.00	O-INSTRCT
317072	BARKLEY KELSEY	.00	50.16	.00	LOCAL IN-DST
317073	BLANKENSHIP KIMBERL	.00	103.36	.00	LOCAL IN-DST
317074	CREEL ADRIANE	.00	4.56	.00	LOCAL IN-DST
317075	DALE COUNTY BOARD O	.00	17,823.00	.00	O-PURCH SERV
317076	FARMER GABRIELLE M	.00	984.54	.00	IN-STATE
317077	PEARSON CLINCAL ASS	.00	9,081.88	.00	TESTING SUPP
317078	SHEPPARD JENNIFER	.00	22.80	.00	LOCAL IN-DST
317079	TELEMETRICS CORP	.00	2,143.97	.00	STD ED SERVE
317080	TIPTON SHANNON	.00	69.16	.00	LOCAL IN-DST
317081	UNIVERSITY OF ALABA	.00	750.00	.00	REGIST FEES
317082	UNIVERSITY OF ALABA	.00	1,075.00	.00	REGIST FEES
317083	WALTERS JODIE LEE	.00	34.20	.00	LOCAL IN-DST
317084	WARD SHATANYA	.00	74.48	.00	LOCAL IN-DST
317085	CEV MULTIMEDIA, LTD	3,780.00	.00	.00	SOFT MNT AGR
317088	GAMETIME	72,809.38	.00	.00	LAND IMPROVE

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317089	LEWIS CONSTRUCTION	116,268.60	.00	.00	BLD-IMPROVE
317090	VECTOR SECURITY, IN	20,389.29	.00	.00	LAND IMPROVE
317098	ACE HARDWARE	.00	.00	3.84	MAINT SUPP
317099	AMERICAN DOOR SOLUT	.00	.00	465.00	O-PROP SERV
317100	BOX OUT SPORTS	.00	.00	1,950.00	O-PURCH SERV
317101	BSN SPORTS LLC	.00	.00	869.10	ATH-PHYS SUP
317102	CHAMBERS LAWN SERVI	.00	.00	800.00	O-PURCH SERV
317103	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
317104	CITY OF DOTHAN - UT	.00	.00	80,222.53	ELECTRICITY
317105	FLEETPRIDE, INC	950.49	.00	.00	VEHICLE PART
317106	COUNCIL FOR LEADERS	.00	.00	404.00	REGIST FEES
317107	COOK'S PEST CONTROL	.00	.00	1,907.25	O-PURCH SERV
317108	DOTHAN POLICE DEPT	.00	.00	258,406.19	O-PURCH SERV
317109	ENERGY SYSTEMS SOUT	.00	.00	414.16	O-PURCH SERV
317110	CARR LAUREN	5,280.00	.00	.00	STD ED SERVE
317111	ETHEREDGE CHRIS	.00	.00	52.44	LOCAL IN-DST
317112	FOUR STAR FREIGHTLI	1,433.16	.00	.00	VEHICLE PART
317113	THE HILLER COMPANIE	.00	.00	1,560.00	L&B REPAIR
317114	KNIGHT'S AUTO REPAI	250.00	.00	.00	O-PURCH SERV
317115	KW & FRY, INC	.00	.00	4,100.00	O-PROP SERV
317116	LEWIS-SMITH SUPPLY	.00	.00	1,510.19	MAINT SUPP
317117	MCGRAW HILL INC	2,997.00	.00	.00	INSTR SOFTWA
317118	MCGOWAN JIMMY H	.00	.00	2,355.00	O-PURCH SERV
317119	NANTZE SPRINGS	.00	.00	930.00	O-GEN SUPP
317120	NEAL JASON	.00	.00	75.00	O-PURCH SERV
317121	OIL RECOVERY INC	175.00	.00	.00	O-PURCH SERV
317122	RAMSEY ASHLEY	.00	.00	12.31	LOCAL IN-DST
317123	ROTO ROOTER SEWER S	.00	.00	1,395.00	O-PROP SERV
317124	VECTOR SECURITY, IN	.00	.00	10,938.90	O-PROP SERV
317125	SHEARER SUPPLY, LLC	.00	.00	153.54	MAINT SUPP
317126	SHELLEY CRYSTAL	.00	.00	80.26	LOCAL IN-DST
317127	SLINGLUFF UNITED IN	295,004.69	4,539.13	54,105.77	INS SERVICES
317128	SMITH JACCEDI	.00	.00	34.13	LOCAL IN-DST
317129	SOUTHEAST AL GAS DI	.00	.00	1,045.37	NATURAL GAS
317130	T & T LAWN	.00	.00	305.00	O-PURCH SERV
317131	TARTAN OIL LLC	32,231.85	.00	.00	FUEL-DIESEL
317132	TRAILER WORLD	.00	.00	3,850.00	MAINT SUPP
317133	UNITED PARCEL SERVI	.00	.00	54.37	FRGHT & SHIP
317134	WALKER LAWN SERVICE	.00	.00	2,310.00	O-PURCH SERV
317135	WILKS A-ONE TIRE &	25.50	.00	.00	O-PURCH SERV
317137	CHAMBERS SHERILYN	.00	56.62	.00	LOCAL IN-DST
317138	CINTAS CORPORATION	.00	1,351.09	.00	FOOD SERVICE
317139	CITY PRODUCE	.00	14,309.88	.00	PURCH FOOD
317140	COCA-COLA BOTTLING	.00	442.24	.00	PURCH FOOD
317141	FLOWERS BAKING COMP	.00	3,918.12	.00	PURCH FOOD
317142	LEWIS-SMITH SUPPLY	.00	40.77	.00	O-PRO SERVE
317143	NEW NORTH FL COOPER	.00	4,914.00	.00	PURCH FOOD
317144	ROTO ROOTER SEWER S	.00	165.00	.00	O-PRO SERVE
317145	VECTOR SECURITY, IN	.00	32.50	.00	O-PRO SERVE
317146	STEVE'S PLUMBING &	.00	575.00	.00	O-PRO SERVE
317147	TOLLIVER GENIFER	.00	75.09	.00	LOCAL IN-DST
317157	DOTHAN CITY SCHOOLS	825.97	.00	1,945.40	O-OBJECTS
317190	ALABAMA PARTNERSHIP	7,600.00	.00	.00	REGIST FEES

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317191	APPLEROUTH TUTORING	20,995.00	.00	.00	STD ED SERVE
317192	CINTAS CORPORATION	156.35	.00	.00	O-PURCH SERV
317193	DION GINNY	469.50	.00	.00	IN-STATE
317194	PUBLISHERS' WAREHOU	455,794.92	.00	.00	TEXTBOOKS
317195	H & H TRUCK AND OUT	5,465.00	.00	.00	BLD-IMPROVE
317196	CARTER ELIZABETH B	.00	61.56	.00	LOCAL IN-DST
317197	BULL KATHY	.00	92.72	.00	LOCAL IN-DST
317198	KIDS FIRST EDUCATIO	.00	12,537.50	.00	STF ED SERVE
317199	COUNCIL FOR LEADERS	.00	400.00	.00	REGIST FEES
317200	ESCALERA ROSA MARIA	.00	69.46	.00	LOCAL IN-DST
317201	GALINDO-WRIGHT MARI	.00	83.51	.00	LOCAL IN-DST
317202	GLENWOOD MENTAL HEA	.00	8,215.00	.00	STF ED SERVE
317203	HAND2MIND, INC	.00	1,521.63	.00	O-INSTRCT
317204	HARKEY CINTHYA	.00	31.00	.00	LOCAL IN-DST
317205	KNIGHT ASHLEY	.00	6.84	.00	LOCAL IN-DST
317206	SOLUTION TREE INC	9,750.00	.00	.00	REGIST FEES
317207	SPENCER ZIMARIE	.00	63.46	.00	LOCAL IN-DST
317208	SUTHERLAND CYNDI	.00	132.01	.00	LOCAL IN-DST
317209	THE EXECUTIVE LEADE	.00	879.00	.00	REGIST FEES
317210	A-PLUS THERAPY	20,909.13	.00	.00	STD ED SERVE
317211	ACE HARDWARE	.00	.00	45.75	MAINT SUPP
317212	ADVANCE AUTO PARTS	158.99	.00	.00	VEHICLE PART
317213	BAKER DISTRIBUTING	.00	.00	340.79	MAINT SUPP
317214	BALLARD HANNAH	97.28	.00	.00	IN-STATE
317215	BURDESHAW'S LOCK &	.00	.00	1,350.00	MAINT SUPP
317216	BUTLER DEVELLUS	.00	.00	75.00	O-PURCH SERV
317217	CHAMBERS LAWN SERVI	.00	.00	3,350.00	O-PURCH SERV
317218	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
317219	CITY OF DOTHAN - UT	.00	.00	24,518.66	ELECTRICITY
317220	COUNCIL FOR LEADERS	.00	.00	729.00	O-INSTRCT
317221	CRITERION CONSULTIN	.00	.00	2,475.00	CLERICAL SER
317222	BUMPER TO BUMPER	443.00	.00	.00	VEHICLE PART
317223	TRUMBULL BOTTLED WA	.00	.00	46.90	O-GEN SUPP
317224	BLEACHERS AND SEATS	.00	.00	16,872.00	O-PROP SERV
317225	WOW	.00	.00	5,457.70	TELEPHONE
317226	HARDEN CLARK	.00	.00	68.40	IN-STATE
317227	CORBITT SHERRY	.00	.00	183.84	LOCAL IN-DST
317228	KW & FRY, INC	.00	.00	900.00	O-PURCH SERV
317229	LEWIS-SMITH SUPPLY	.00	.00	1,186.73	MAINT SUPP
317230	LOWE'S HOME CENTERS	.00	16.13	800.29	O-GEN SUPP
317231	MCGOWAN JIMMY H	.00	.00	1,455.00	O-PURCH SERV
317232	MOBILE MODULAR MANA	.00	.00	3,214.40	O-PURCH SERV
317233	NEAL JASON	.00	.00	75.00	O-PURCH SERV
317234	OMUSSEE C & D LLC	.00	.00	60.00	GRBGE & WSTE
317235	WELLS FARGO VENDOR	147.91	1,172.06	635.38	EQUIP MNT AG
317236	ROTO ROOTER SEWER S	.00	.00	2,290.00	O-PROP SERV
317237	SAM'S SMALL ENGINES	.00	.00	685.99	MAINT SUPP
317238	SHEARER SUPPLY, LLC	.00	.00	364.88	MAINT SUPP
317239	STEVE'S PLUMBING &	.00	.00	4,882.50	O-PROP SERV
317240	TRI STATE TRUCK ACC	.00	.00	842.50	MAINT SUPP
317241	UNITED RENTALS (NOR	.00	.00	1,227.74	RENT-EQUIP
317242	UNITED PARCEL SERVI	.00	.00	82.00	FRGHT & SHIP
317243	VERIZON CONNECT FLE	.00	.00	262.52	O-PURCH SERV

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317244	WALKER LAWN SERVICE	.00	.00	475.00	O-PURCH SERV
317245	WELLS SUPPLY, INC.	.00	.00	594.76	MAINT SUPP
317246	WILKS A-ONE TIRE &	75.00	.00	.00	O-PURCH SERV
317247	CINTAS CORPORATION	.00	699.79	.00	FOOD SERVICE
317248	CITY PRODUCE	.00	112.58	.00	PURCH FOOD
317249	FLOWERS BAKING COMP	.00	475.65	.00	PURCH FOOD
317250	GOODWIN DONNA	.00	74.33	.00	LOCAL IN-DST
317251	JONES RAVON	.00	41.12	.00	LOCAL IN-DST
317252	NEW NORTH FL COOPER	.00	1,248.00	.00	PURCH FOOD
317253	REMCO	.00	848.52	.00	O-PRO SERVE
317254	RUFFIN DEBRA	.00	36.48	.00	LOCAL IN-DST
317255	WHATLEY ANDREA	.00	111.95	.00	LOCAL IN-DST
317256	CDW-G	8,338.34	.00	.00	CMPTR SFTW
317257	TRANE COMPANY	340,067.00	.00	.00	BLD-IMPROVE
317258	BLEACHERS AND SEATS	8,794.68	.00	.00	BLD-IMPROVE
317259	BRADLEY HANNAH	.00	327.08	.00	IN-STATE
317260	PINNACLE NETWORX LL	238,240.59	.00	.00	CMPTR SFTW
317261	PROGRESS LEARNING L	13,000.00	.00	.00	SOFT MNT AGR
317262	STRUTHERS RECREATIO	.00	12,705.60	.00	O-PURCH SERV
317263	SUNBELT AGRICULTURA	480.00	.00	.00	O-GEN SUPP
317265	THE HOPE INSTITUTE	.00	5,000.00	.00	REGIST FEES
317266	ALABAMA SCHOOL COUN	250.00	.00	.00	REGIST FEES
317268	LANGUAGE TESTING IN	.00	90.00	.00	O-INSTRCT
317269	HEGGERTY PHONEMIC A	.00	398.72	.00	O-INSTRCT
317271	OWENS SARAH	3,300.00	.00	.00	STD ED SERVE
317274	CINTAS CORPORATION	156.35	.00	.00	O-PURCH SERV
317275	PUBLISHERS' WAREHOU	10,510.75	.00	.00	TEXTBOOKS
317276	HOGANS HUBELETTE	34.96	.00	.00	IN-STATE
317277	SHOCK HEATHER	34.96	.00	.00	IN-STATE
317278	HOLLIS ROBIN	.00	43.24	.00	LOCAL IN-DST
317279	GEORGE MARKETA	281.20	.00	.00	IN-STATE
317280	OATES HEATHER	.00	210.52	.00	LOCAL IN-DST
317281	STANLEY MARIE	.00	49.93	.00	LOCAL IN-DST
317282	THOMPSON KACIA	986.72	.00	.00	IN-STATE
317283	VESTIS FIRST AID &	.00	4,700.12	.00	O-GEN SUPP
317284	CINTAS CORPORATION	.00	748.74	.00	FOOD SERVICE
317285	CITY PRODUCE	.00	6,958.55	.00	PURCH FOOD
317286	FLOWERS BAKING COMP	.00	1,351.98	.00	PURCH FOOD
317287	MITCHELL ELECTRIC,	.00	3,266.00	.00	EQUIP/VEH RP
317288	LEWIS-SMITH SUPPLY	.00	105.83	.00	EQUIP/VEH RP
317289	LOCAL RESTAURANT SU	.00	1,259.00	.00	O-GEN SUPP
317290	LOW VOLTAGE EIS, LL	.00	450.00	.00	O-PRO SERVE
317291	NEW NORTH FL COOPER	.00	2,334.00	.00	PURCH FOOD
317292	REMCO	.00	3,351.86	.00	O-PRO SERVE
317293	SWAN SOLUTIONS LLC	.00	3,200.00	.00	O-PRO SERVE
317294	VFP FIRE SYSTEMS	.00	255.00	.00	O-PRO SERVE
317295	ANDREWS MONICA	.00	49.86	.00	LOCAL IN-DST
317296	ASH CONSTANCE	.00	63.92	.00	LOCAL IN-DST
317297	BUNERY ANGI	.00	72.96	.00	LOCAL IN-DST
317298	LEWIS CONSTRUCTION	150,655.67	.00	.00	LAND IMPROVE
317299	LEWIS CONSTRUCTION	577,932.03	.00	.00	LAND IMPROVE
317300	PENDER SHARON	.00	16.72	.00	LOCAL IN-DST
317301	SCHOLASTIC BOOK FAI	.00	2,352.46	.00	STD CR SUPP

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317302	ROARK LAURA	.00	58.52	.00	LOCAL IN-DST
317303	VECTOR SECURITY, IN	190,440.58	.00	.00	LAND IMPROVE
317304	SCOTTISH RITE FOR C	990.00	.00	.00	O-INSTRCT
317305	STEWART KEISHA	.00	27.36	.00	LOCAL IN-DST
317306	ENGLISH RACHAEL	.00	26.60	.00	LOCAL IN-DST
317307	ANDERSON TERESA	.00	272.24	.00	IN-STATE
317308	BRANNON DEANNA	.00	161.12	.00	IN-STATE
317309	MULTI-HEALTH SYSTEM	.00	4,100.00	.00	TESTING SUPP
317310	SCRIPPS NATIONAL SP	.00	206.50	.00	O-INSTRCT
317311	95 PERCENT GROUP LL	.00	1,840.30	.00	O-INSTRCT
317312	ALABAMA ASSOCIATION	.00	.00	225.00	REGIST FEES
317313	ADVANCE AUTO PARTS	102.82	.00	.00	VEHICLE PART
317314	AMERICAN DOOR SOLUT	.00	.00	8,865.00	O-PROP SERV
317315	BAKER DISTRIBUTING	.00	.00	9,224.93	MAINT SUPP
317316	CAPITAL MICROSCOPE	360.00	.00	.00	O-INSTRCT
317317	CHAMBERS LAWN SERVI	.00	.00	3,500.00	O-PURCH SERV
317318	CITY OF DOTHAN - UT	.00	.00	35,840.38	ELECTRICITY
317319	DEVORE KAYLA	91.20	.00	.00	IN-STATE
317320	DOTHAN CITY SCHOOLS	.00	.00	572.75	PURCH FOOD
317321	DCS TRANSPORTATION	432.00	.00	.00	TRNS-AL. SS
317322	ECOSOUTH SERVICES O	.00	.00	5,089.78	GRBGE & WSTE
317323	FOUR STAR FREIGHTLI	184.66	.00	.00	VEHICLE PART
317324	INSTITUTIONAL COMPL	.00	.00	7,425.00	O-PURCH SERV
317325	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
317326	LEAN FROG BUSINESS	.00	.00	1,624.88	IN-STATE
317327	MCGOWAN JIMMY H	.00	.00	2,250.00	O-PURCH SERV
317328	MAACO COLLISION REP	641.00	.00	.00	O-PURCH SERV
317329	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PURCH SERV
317330	NELSON BRITTANY	100.32	.00	.00	IN-STATE
317331	PREFERRED MULCH LLC	.00	.00	13,195.00	MAINT SUPP
317332	ROTO ROOTER SEWER S	.00	.00	250.00	O-PROP SERV
317333	VECTOR SECURITY, IN	.00	.00	5,253.11	O-PROP SERV
317334	SAM'S SMALL ENGINES	.00	.00	16.00	MAINT SUPP
317335	SHAUGHNESSY LORI	.00	.00	286.52	LOCAL IN-DST
317336	SMARTBANK	43,201.13	.00	.00	PRINCIPAL
317337	T & T LAWN	.00	.00	604.00	O-PURCH SERV
317338	TRI STATE INDUSTRIA	728.18	.00	.00	O-PURCH SERV
317339	UNITED PARCEL SERVI	.00	.00	161.98	FRGHT & SHIP
317340	VERIZON WIRELESS	386.51	396.00	6,668.52	TELECOMMUN
317341	VERIZON WIRELESS	.00	.00	30.02	TELECOMMUN
317342	WALKER LAWN SERVICE	.00	.00	1,700.00	O-PURCH SERV
317343	WILKS A-ONE TIRE &	754.47	.00	.00	O-PURCH SERV
317344	PUBLISHERS' WAREHOU	17,270.00	.00	.00	TEXTBOOKS
317345	TEACHER CREATED MAT	649.00	.00	.00	O-INSTRCT
317346	TEACHING STRATEGIES	38,220.00	.00	.00	REGIST FEES
317347	DOTHAN CITY SCHOOLS	.00	7,787.46	.00	INDRCT COST
317348	HEGGERTY PHONEMIC A	.00	17,178.12	.00	O-INSTRCT
317349	CINTAS CORPORATION	156.35	.00	.00	O-PURCH SERV
317350	DCS TRANSPORTATION	319.20	.00	.00	TRNS-AL. SS
317351	BUTTER AND EGG ADVE	1,449.00	.00	.00	O-GEN SUPP
317352	DCS TRANSPORTATION	347.40	.00	.00	TRNS-AL. SS
317353	XEROX CORPORATION	.00	399.44	.00	LEASES
317357	ALABAMA TRUST FOR B	.00	.00	25,769.00	INS SERVICES

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317358	CINTAS CORPORATION	.00	981.70	.00	FOOD SERVICE
317359	CITY PRODUCE	.00	6,279.70	.00	PURCH FOOD
317360	COCA-COLA BOTTLING	.00	343.05	.00	PURCH FOOD
317361	ECOSOUTH SERVICES O	.00	.00	6,600.00	GRBGE & WSTE
317362	FLOWERS BAKING COMP	.00	1,468.80	.00	PURCH FOOD
317363	LEWIS-SMITH SUPPLY	.00	352.05	.00	O-PRO SERVE
317364	LOCAL RESTAURANT SU	.00	695.00	.00	FD SER SUPP
317365	NEW NORTH FL COOPER	.00	3,240.00	.00	PURCH FOOD
317366	REMCO	.00	848.44	.00	EQUIP/VEH RP
317367	STEVE'S PLUMBING &	.00	690.00	.00	O-PRO SERVE
317368	A-PLUS THERAPY	21,657.73	.00	.00	STD ED SERVE
317369	ACE HARDWARE	.00	.00	12.70	MAINT SUPP
317370	ALABAMA BEARINGS, I	85.00	.00	.00	VEHICLE PART
317371	ALABAMA DEPT OF WOR	.00	.00	100.00	O-PROP SERV
317372	BAKER DISTRIBUTING	.00	.00	83.11	MAINT SUPP
317373	BLUE HORIZON FLUIDS	904.75	.00	.00	OIL & LUBE
317374	BOBBY JS HVAC AND G	.00	.00	6,060.00	EQUIP/VEH RP
317375	BURT DENESE	.00	.00	106.86	LOCAL IN-DST
317376	BUTLER DEVELLUS	.00	.00	125.00	O-PURCH SERV
317377	CANON FINANCIAL	.00	.00	585.07	EQUIP MNT AG
317378	CHAMBERS LAWN SERVI	.00	.00	3,900.00	O-PURCH SERV
317379	CITY OF DOTHAN - UT	.00	.00	59,240.29	ELECTRICITY
317380	FLEETPRIDE, INC	572.93	.00	.00	VEHICLE PART
317381	COLUMN SOFTWARE, PB	.00	.00	494.60	ADVERTISING
317382	BUMPER TO BUMPER	99.50	.00	.00	VEHICLE PART
317383	TRUMBULL BOTTLED WA	.00	.00	255.17	O-PURCH SERV
317384	INNOVAK SOFTWARE SU	.00	.00	922.00	SOFT MNT AGR
317385	DAVIS OIL COMPANY O	4,696.80	.00	.00	FUEL-GAS
317386	DISCOUNT MAGAZINE S	604.88	.00	.00	MGZN/PRDCLS
317387	DCS TRANSPORTATION	.00	.00	12,397.85	TRNS-AL. SS
317388	ECOSOUTH SERVICES O	180.00	.00	.00	GRBGE & WSTE
317389	CARR LAUREN	3,685.00	.00	.00	STD ED SERVE
317390	ETHEREDGE CHRIS	.00	.00	943.68	LOCAL IN-DST
317391	FAULK SHERI	.00	.00	232.87	LOCAL IN-DST
317392	FOUR STAR FREIGHTLI	1,821.78	.00	.00	VEHICLE PART
317393	GAMETIME	.00	.00	24,960.46	LAND IMPROVE
317394	THE HILLER COMPANIE	.00	.00	4,347.16	L&B REPAIR
317395	THE HILLER COMPANIE	.00	.00	800.21	L&B REPAIR
317396	JONES FRANKLIN	.00	.00	93.63	LOCAL IN-DST
317397	KELLY SEED	.00	.00	1,388.00	MAINT SUPP
317398	KW & FRY, INC	.00	.00	900.00	O-PURCH SERV
317399	LEWIS-SMITH SUPPLY	.00	.00	1,926.76	MAINT SUPP
317400	MCGOWAN JIMMY H	.00	.00	2,050.00	O-PURCH SERV
317401	MACKIN LIBRARY MEDI	.00	.00	2,660.34	LBRY BOOKS
317402	NEAL JASON	.00	.00	125.00	O-PURCH SERV
317403	OWENS SARAH	3,960.00	.00	.00	STD ED SERVE
317404	PETERMAN BLAIR	.00	.00	602.79	IN-STATE
317405	REGISTER MIRIAM	.00	.00	607.55	LOCAL IN-DST
317406	WELLS FARGO VENDOR	.00	934.58	.00	EQUIP MNT AG
317407	ROTO ROOTER SEWER S	.00	.00	3,967.50	O-PROP SERV
317408	SABEL STEEL SERVICE	.00	.00	458.94	MAINT SUPP
317409	VECTOR SECURITY, IN	.00	.00	102.56	O-PROP SERV
317410	SHEARER SUPPLY, LLC	.00	.00	2,718.53	MAINT SUPP

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317411	SHELLEY CRYSTAL	.00	.00	122.21	LOCAL IN-DST
317412	SOUTHEAST AL GAS DI	.00	.00	2,134.14	NATURAL GAS
317413	STEVE'S PLUMBING &	.00	.00	4,255.00	O-PROP SERV
317414	TATE JAMES	584.30	.00	186.70	IN-STATE
317415	THE NCHERM GROUP, L	.00	.00	4,552.80	O-PURCH SERV
317416	THOMPSON KACIA	.00	.00	59.71	IN-STATE
317417	WALKER LAWN SERVICE	.00	.00	2,310.00	O-PURCH SERV
317418	WELLS SUPPLY, INC.	.00	.00	162.22	MAINT SUPP
317419	WILLIAMS NINA	.00	.00	27.51	LOCAL IN-DST
317420	WILKS A-ONE TIRE &	196.60	.00	.00	O-PURCH SERV
317421	CIRCLE CITY GLASS I	.00	.00	1,554.03	MAINT SUPP
317422	CIRCLE CITY GLASS I	.00	.00	5,197.00	MAINT SUPP
317423	WM. J. REDMOND & SO	22.99	3,891.11	75.90	INSTR EQUIP
317424	BLANKENSHIP KIMBERL	.00	76.00	.00	LOCAL IN-DST
317425	CARTER ELIZABETH B	.00	46.36	.00	LOCAL IN-DST
317426	BRANNON DEANNA	.00	261.57	.00	LOCAL IN-DST
317427	BULL KATHY	.00	50.00	.00	LOCAL IN-DST
317428	KIDS FIRST EDUCATIO	.00	2,950.00	.00	STF ED SERVE
317429	ESCALERA ROSA MARIA	.00	31.08	.00	LOCAL IN-DST
317430	GALINDO-WRIGHT MARI	.00	54.87	.00	LOCAL IN-DST
317431	HARDWICK JACK W	.00	1,213.00	.00	PRINT & BIND
317432	HARKEY CINTHYA	.00	15.80	.00	LOCAL IN-DST
317433	JOHNSON ROCHELLE	.00	456.00	.00	LOCAL IN-DST
317434	KNIGHT ASHLEY	.00	1.14	.00	LOCAL IN-DST
317435	MASTERWORD SERVICES	4,281.30	.00	.00	O-PRO ED SER
317436	SPENCER ZIMARIE	.00	55.86	.00	LOCAL IN-DST
317437	AMAZON CAPITAL SERV	2,745.37	.00	.00	O-INSTRCT
317438	DOTHAN CITY SCHOOLS	.00	1,509.75	.00	INDRCT COST
317439	LEE COURTNEY	.00	54.72	.00	IN-STATE
317440	MCCART JENNA	.00	153.82	.00	IN-STATE
317441	SCHAULE ASHLEY	.00	1,228.68	.00	OUT-OF-STATE
317442	VINCENT LEIGH	.00	400.00	.00	OUT-OF-STATE
317443	COMFORT SYSTEMS USA	7,415.10	.00	.00	BLD-IMPROVE
317444	MOBILE COMMUNICATIO	48,325.00	.00	.00	O-PURCH SERV
317445	BRADLEY HANNAH	.00	153.52	.00	IN-STATE
317446	SMITH SUSAN	51.68	.00	.00	IN-STATE
317447	TRI STATE FENCE CO	920.00	.00	.00	O-PURCH SERV
317448	4IMPRINT INC	.00	4,822.68	.00	STD CR SUPP
317449	LEE LINDSEY	.00	72.96	.00	LOCAL IN-DST
317450	MASTERWORD SERVICES	.00	63.92	.00	STD ED SERVE
317451	SHEPPARD JENNIFER	.00	62.32	.00	LOCAL IN-DST
317452	TOWNSEND NATALIE	388.76	.00	.00	IN-STATE
317453	WALLER TIMOTHY	.00	1,317.48	.00	IN-STATE
317454	WALTERS JODIE LEE	.00	34.96	.00	LOCAL IN-DST
317455	BETTIS-CURTIS TAMIK	103.36	.00	.00	IN-STATE
317456	CHAMBERS LAWN SERVI	.00	.00	1,850.00	O-PURCH SERV
317457	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
317458	CITY OF DOTHAN - UT	.00	.00	96,698.22	ELECTRICITY
317459	FARIAS HOPE	.00	.00	88.92	IN-STATE
317460	KW & FRY, INC	.00	.00	500.00	O-PROP SERV
317461	LEWIS-SMITH SUPPLY	.00	.00	628.48	MAINT SUPP
317462	LOWE'S HOME CENTERS	.00	.00	1,091.21	MAINT SUPP
317463	MCGOWAN JIMMY H	.00	.00	980.00	O-PURCH SERV

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317464	NANTZE SPRINGS	.00	.00	126.45	O-PURCH SERV
317465	PERFORMANCE RESTORA	.00	.00	1,305.00	O-PROP SERV
317466	POLWART LAUREN	44.08	.00	.00	IN-STATE
317467	PURCHASE POWER	.00	.00	913.25	POSTAGE
317468	WELLS FARGO VENDOR	.00	.00	311.43	EQUIP MNT AG
317469	ROTO ROOTER SEWER S	.00	.00	370.00	O-PROP SERV
317470	STEVE'S PLUMBING &	.00	.00	718.75	L&B REPAIR
317471	T & T LAWN	.00	.00	604.00	O-PURCH SERV
317472	UNITED PARCEL SERVI	.00	.00	55.35	FRGHT & SHIP
317473	WALKER LAWN SERVICE	.00	.00	610.00	O-PURCH SERV
317475	PUBLIC ED EMP. HEAL	.00	.00	8,579.31	HLTH INS
317476	PUBLIC ED EMP. HEAL	.00	.00	86,392.21	HLTH INS
317478	BEDSOLE MILK COMPAN	.00	13,178.14	.00	PURCH FOOD
317479	CINTAS CORPORATION	.00	780.45	.00	FOOD SERVICE
317480	CITY PRODUCE	.00	6,889.95	.00	PURCH FOOD
317481	COCA-COLA BOTTLING	.00	302.57	.00	PURCH FOOD
317482	FLOWERS BAKING COMP	.00	1,265.88	.00	PURCH FOOD
317483	LEWIS-SMITH SUPPLY	.00	10.85	.00	O-PRO SERVE
317484	LOCAL RESTAURANT SU	.00	175.00	.00	O-GEN SUPP
317485	PERFORMANCE ALABAMA	.00	166,973.04	.00	PURCH FOOD
317486	NEW NORTH FL COOPER	.00	4,466.00	.00	PURCH FOOD
317487	DENO'S HEATING & CO	.00	550.30	.00	EQUIP/VEH RP
317488	ROTO ROOTER SEWER S	.00	110.00	.00	O-PRO SERVE
317489	SSE EQUIPMENT & SUP	.00	1,601.99	.00	FD SER SUPP
317490	SYSCO GULF COAST	.00	9,887.23	.00	PURCH FOOD
317491	TRI STATE GRAPHICS	.00	1,200.00	.00	PRINT & BIND
317492	VFP FIRE SYSTEMS	.00	4,171.00	.00	O-PRO SERVE
317493	BACKGROUND INVESTIG	.00	.00	446.50	O-PURCH SERV
317494	BREWER HANNA	176.32	.00	.00	IN-STATE
317495	PUBLISHERS' WAREHOU	7,664.30	.00	.00	TEXTBOOKS
317496	ROBINSON LAKESHIA	176.32	.00	.00	IN-STATE
317497	WISE BRANDY	176.32	.00	.00	IN-STATE
317498	SMARTBANK	2,228.13	10,217.66	8,116.35	IN-STATE
317499	ANDERSON WENDY	.00	91.20	.00	IN-STATE
317500	BARRETT CHELSEA	.00	133.90	.00	O-DUES & FEE
317501	BLAIR DIONNE	.00	98.80	.00	IN-STATE
317502	HOLLIS ROBIN	.00	146.22	.00	LOCAL IN-DST
317503	DOTHAN CITY SCHOOLS	.00	22,177.48	.00	INDRCT COST
317504	HARRIS TAYLOR	.00	39.52	.00	LOCAL IN-DST
317505	HENDRIX JUSTIN	.00	185.44	.00	IN-STATE
317506	JOHNSON KRISTY	.00	387.82	.00	IN-STATE
317507	LOVE STEFANIE	.00	75.24	.00	LOCAL IN-DST
317508	MCREYNOLDS PAZLEY	.00	133.90	.00	O-DUES & FEE
317509	MEULEMAN AUDREY	.00	19.76	.00	LOCAL IN-DST
317510	SAJID MAHWISH	.00	65.92	.00	O-DUES & FEE
317511	SENN LAVONDA	.00	98.80	.00	IN-STATE
317512	STANLEY MARIE	.00	59.66	.00	LOCAL IN-DST
317513	SUTHERLAND CYNDI	.00	120.16	.00	LOCAL IN-DST
317514	TIPTON SHANNON	.00	113.24	.00	LOCAL IN-DST
317515	WARD SHATANYA	.00	97.28	.00	LOCAL IN-DST
317516	WHITE-WATKINS LATOY	.00	80.56	.00	IN-STATE
317517	AMBIT SOLUTIONS LLC	2,834.25	.00	2,555.75	O-PURCH SERV
317518	AMAZON CAPITAL SERV	7,576.68	.00	24,548.03	O-INSTRCT

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317519	ART'S MUSIC SHOP, I	.00	.00	1,408.36	O-INSTRCT
317520	BACKGROUND INVESTIG	.00	.00	426.55	O-PURCH SERV
317521	BRIGHT LARRY	.00	.00	85.12	IN-STATE
317522	CHAMBERS LAWN SERVI	.00	.00	1,200.00	O-PURCH SERV
317523	BLICK ART MATERIALS	6,553.22	.00	.00	O-INSTRCT
317524	DCS TRANSPORTATION	228.60	.00	988.25	TRNS-AL. SS
317525	ANNETT BUS LINES	3,200.00	.00	.00	TRANS O-PVDR
317526	FOUR STAR FREIGHTLI	1,821.78	.00	.00	VEHICLE PART
317527	GLASSDOCTOR - DOTHA	330.00	.00	.00	O-PURCH SERV
317528	KETCHEM SUMMER	.00	.00	148.96	IN-STATE
317529	MODULAR CONCEPTS, L	.00	.00	8,976.00	FURN AND FIX
317530	PEACOCK ELIZABETH	.00	.00	85.12	IN-STATE
317531	PETERMAN BLAIR	.00	.00	622.34	IN-STATE
317532	RICKS AUTOMOTIVE &	595.67	.00	.00	O-PURCH SERV
317533	SCHOOL MATE	1,100.00	.00	.00	O-INSTRCT
317534	TARTAN OIL LLC	72,497.93	.00	.00	FUEL-DIESEL
317535	TRI STATE FENCE CO	1,845.00	.00	.00	
317536	UNIFIRST CORPORATIO	41.93	.00	.00	O-PURCH SERV
317537	UNITED RENTALS (NOR	.00	.00	845.14	O-PROP SERV
317538	HIGGINBOTHAM INSURA	.00	.00	49,060.20	INS SERVICES
317547	DOTHAN CITY SCHOOLS	825.97	.00	1,945.40	O-OBJECTS
317562	LAUREL OAKS	59,983.58	.00	.00	O-PURCH SERV
317583	STATE OF ALABAMA	.00	.00	1,038.27-	SUI
317585	BEDSOLE MILK COMPAN	.00	6,565.26	.00	PURCH FOOD
317586	CHAMBERS SHERILYN	.00	27.21	.00	LOCAL IN-DST
317587	CINTAS CORPORATION	.00	595.50	.00	FOOD SERVICE
317588	CITY PRODUCE	.00	5,643.20	.00	PURCH FOOD
317589	COCA-COLA BOTTLING	.00	479.93	.00	PURCH FOOD
317590	COOK RENAE	.00	77.82	.00	LOCAL IN-DST
317591	DEJESUS JEWELL	.00	65.59	.00	LOCAL IN-DST
317592	FLOWERS BAKING COMP	.00	1,646.01	.00	PURCH FOOD
317593	GOODWIN DONNA	.00	66.73	.00	LOCAL IN-DST
317594	GRIER TONYA L	.00	187.80	.00	LOCAL IN-DST
317595	HOBBS RHONDA	.00	22.34	.00	LOCAL IN-DST
317596	HOLSTON CONSTANCE	.00	38.15	.00	LOCAL IN-DST
317597	JONES RAVON	.00	45.30	.00	LOCAL IN-DST
317598	PERFORMANCE ALABAMA	.00	51,144.57	.00	PURCH FOOD
317599	MERRITT AMI	.00	191.29	.00	LOCAL IN-DST
317600	NEW NORTH FL COOPER	.00	2,190.45	.00	PURCH FOOD
317601	RUFFIN DEBRA	.00	27.97	.00	LOCAL IN-DST
317602	SINGER H&R	.00	126,994.00	28,560.00	N-INSTR EQP
317603	SSE EQUIPMENT & SUP	.00	1,548.75	.00	FD SER SUPP
317604	THOMAS LATAYA	.00	12.08	.00	LOCAL IN-DST
317605	TOLLIVER GENIFER	.00	93.18	.00	LOCAL IN-DST
317606	WHATLEY ANDREA	.00	67.18	.00	LOCAL IN-DST
317607	WHITEHURST DENISE	.00	2.51	.00	LOCAL IN-DST
317608	WILSON MARY	.00	77.06	.00	LOCAL IN-DST
317610	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
317611	SMARTBANK	.00	.00	106.00	OFFICE SUPP
317612	SMARTBANK	.00	.00	154.06	OFFICE SUPP