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

FISCAL PERIOD OCTOBER 2027

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GRP.
DESCRIPTION	GENERAL	SPEC. REV.	DEBT SERV.	CAP. PROJ.	ENTERPRISE	TRUST	F/A & L.TERM
ASSETS AND OTHER DEBITS							
CASH	34,037750.65	2,372079.48-	3,526494.96	2,285146.07-	.00	1,819410.39	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	582904.24-	.00	.00	.00	.00	.00	.00
OTHER	17726.32	321693.05-	.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	150,079302.87
ACCUM DEP.	.00	.00	.00	.00	.00	.00	53,986442.00-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	1,122516.97
LONG TERM	.00	.00	.00	.00	.00	.00	36,314586.61
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	**33,472597.73**	**2,417874.84-**	**3,526494.96**	**2,285146.07-**	**.00**	**1,819410.39**	**133,529964.45**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,936473.82	614276.74	.00	.00	.00	9.25	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,725028.21	.00
CLAIMS PAYABLE	15983.27-	22857.97-	.00	49203.08-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	.00	582904.24-	.00	.00	.00	.00	.00
OTHER	32741.47	.64	.00	.00	.00	.00	.00
OTHER LIABILITIES	.00	25675.96	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	37,437103.58
TOTAL LIABILITIES	**1,953232.02**	**34191.13**	**.00**	**49203.08-**	**.00**	**1,725037.46**	**37,437103.58**
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	96,092860.87
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138339.00	275897.69	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	31,381026.71	2,727963.66-	3,526494.96	2,235942.99-	.00	94372.93	.00
TOTAL FUND EQUITY	**31,519365.71**	**2,452065.97-**	**3,526494.96**	**2,235942.99-**	**.00**	**94372.93**	**96,092860.87**
TOTAL LIAB & FUND EQUITY	33,472597.73-	2,417874.84	3,526494.96-	2,285146.07	.00	1,819410.39-	133,529964.45-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED OCTOBER 2027

EXHIBIT F-II-A

FUND TYPES	GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPEC. REV.	DEBT. SERV	CAP PROJ.	EXP. TRUST	MEMO ONLY
REVENUES:						
STATE REVENUES	5,306,257.00	.00	.00	.00	.00	5,306,257.00
FEDERAL REVENUES	15,534.40	.00	.00	.00	.00	15,534.40
LOCAL REVENUES	1,487,626.42	121,816.69	.00	.00	18,476.70	1,627,919.81
OTHER REVENUES	855,158.77	.00	.00	.00	.00	855,158.77
TOTAL REVENUES	7,664,576.59	121,816.69	.00	.00	18,476.70	7,804,869.98
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,080,612.49	400,180.76	.00	.00	.00	4,480,793.25
INSTRUCTIONAL SUPPORT SERVICES	1,469,292.45	174,478.52	.00	.00	551.00	1,644,321.97
OPERATION & MAINTENANCE	657,137.87	1,769.16	.00	.00	.00	658,907.03
AUXILIARY SERVICES	433,762.60	370,523.69	.00	.00	.00	804,286.29
GENERAL ADMINISTRATIVE SERVICES	456,263.16	12,903.66	.00	.00	.00	469,166.82
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	591,479.62	.00	591,479.62
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	201,128.85	262,869.87	.00	.00	2,242.08	466,240.80
TOTAL EXPENDITURES	7,298,197.42	1,222,725.66	.00	591,479.62	2,793.08	9,115,195.78
OTHER FUND SOURCES (USES)						
TRANSFERS IN	1,013.90	.00	.00	.00	.00	1,013.90
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	28,152.77-	.00	.00	.00	28,152.77-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,013.90	28,152.77-	.00	.00	.00	27,138.87-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	367,393.07	1,129,061.74-	.00	591,479.62-	15,683.62	1,337,464.67-
BEGINNING FUND BALANCE	31,151,972.64	1,323,004.23-	3,526,494.96	1,644,463.37-	78,689.31	31,789,689.31
ENDING FUND BALANCE	31,519,365.71	2,452,065.97-	3,526,494.96	2,235,942.99-	94,372.93	30,452,224.64

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED OCTOBER 2027

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	68,054,113.43	5,306,257.00	62,747,856.43-	5,948.00	.00	5,948.00-
FEDERAL REVENUES	.00	15,534.40	15,534.40	20,007,691.09	.00	20,007,691.09-
LOCAL REVENUES	26,618,420.54	1,487,626.42	25,130,794.12-	1,391,414.05	121,816.69	1,269,597.36-
OTHER SOURCES	.00	855,158.77	855,158.77	.00	.00	.00
TOTAL REVENUES	94,672,533.97	7,664,576.59	87,007,957.38-	21,405,053.14	121,816.69	21,283,236.45-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	52,380,703.11	4,080,612.49	48,300,090.62	6,778,813.35	400,180.76	6,378,632.59
INSTRUCTIONAL SUPPORT SERVICES	18,744,164.82	1,469,292.45	17,274,872.37	2,992,195.29	174,478.52	2,817,716.77
OPERATION & MAINTENANCE	9,782,955.16	657,137.87	9,125,817.29	79,650.00	1,769.16	77,880.84
AUXILIARY SERVICES	5,602,343.15	433,762.60	5,168,580.55	8,658,705.77	370,523.69	8,288,182.08
GENERAL ADMINISTRATIVE SERVICES	6,989,038.40	456,263.16	6,532,775.24	196,226.23	12,903.66	183,322.57
CAPITAL OUTLAY	3,802,500.00	.00	3,802,500.00	1,032,639.00	.00	1,032,639.00
DEBT SERVICES	816,539.30	.00	816,539.30	.00	.00	.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	4,083,571.61	201,128.85	3,882,442.76	3,514,400.79	262,869.87	3,251,530.92
TOTAL EXPENDITURES	102,201,815.55	7,298,197.42	94,903,618.13	23,252,630.43	1,222,725.66	22,029,904.77
OTHER FUND SOURCES (USES)						
TRANSFERS IN	290,353.20	1,013.90	289,339.30-	2,622,892.64	.00	2,622,892.64-
OTHER FUND SOURCES	972,633.31	.00	972,633.31-	.00	.00	.00
TRANSFERS OUT	2,261,479.84	.00	2,261,479.84	651,766.00	28,152.77	623,613.23
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	998,493.33-	1,013.90	999,507.23	1,971,126.64	28,152.77-	1,999,279.41-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	8,527,774.91-	367,393.07	8,895,167.98	123,549.35	1,129,061.74-	1,252,611.09-
BEGINNING FUND BALANCE	24,547,400.95	31,151,972.64	6,604,571.69	1,676,018.11	1,323,004.23-	2,999,022.34-
ENDING FUND BALANCE	16,019,626.04	31,519,365.71	15,499,739.67	1,799,567.46	2,452,065.97-	4,251,633.43-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED OCTOBER 2027

EXHIBIT F-III-B

FUND TYPE	DEBT SERVICE			CAPITAL PROJECTS		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,816,182.00	.00	2,816,182.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	355,252.00	.00	355,252.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,171,434.00	.00	3,171,434.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	3,171,434.00	591,479.62	2,579,954.38
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,171,434.00	591,479.62	2,579,954.38
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.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	.00	.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	591,479.62-	591,479.62-
BEGINNING FUND BALANCE	3,526,494.96	3,526,494.96	.00	206,150.46	1,644,463.37-	1,850,613.83-
ENDING FUND BALANCE	3,526,494.96	3,526,494.96	.00	206,150.46	2,235,942.99-	2,442,093.45-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED OCTOBER 2027

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	70,876,243.43	5,306,257.00	65,569,986.43-
FEDERAL REVENUES	.00	.00	.00	20,007,691.09	15,534.40	19,992,156.69-
LOCAL REVENUES	.00	18,476.70	18,476.70	28,365,086.59	1,627,919.81	26,737,166.78-
OTHER SOURCES	.00	.00	.00	.00	855,158.77	855,158.77
TOTAL REVENUES	.00	18,476.70	18,476.70	119,249,021.11	7,804,869.98	111,444,151.13-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	59,159,516.46	4,480,793.25	54,678,723.21
INSTRUCTIONAL SUPPORT SERVICES	.00	551.00	551.00-	21,736,360.11	1,644,321.97	20,092,038.14
OPERATION & MAINTENANCE	.00	.00	.00	9,862,605.16	658,907.03	9,203,698.13
AUXILIARY SERVICES	.00	.00	.00	14,261,048.92	804,286.29	13,456,762.63
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,185,264.63	469,166.82	6,716,097.81
CAPITAL OUTLAY	.00	.00	.00	4,835,139.00	.00	4,835,139.00
DEBT SERVICES	.00	.00	.00	3,987,973.30	591,479.62	3,396,493.68
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	2,242.08	2,242.08-	7,597,972.40	466,240.80	7,131,731.60
TOTAL EXPENDITURES	.00	2,793.08	2,793.08-	128,625,879.98	9,115,195.78	119,510,684.20
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,913,245.84	1,013.90	2,912,231.94-
OTHER FUND SOURCES	.00	.00	.00	972,633.31	.00	972,633.31-
TRANSFERS OUT	.00	.00	.00	2,913,245.84	28,152.77	2,885,093.07
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	972,633.31	27,138.87-	999,772.18-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	15,683.62	15,683.62	8,404,225.56-	1,337,464.67-	7,066,760.89
BEGINNING FUND BALANCE	.00	78,689.31	78,689.31	29,956,064.48	31,789,689.31	1,833,624.83
ENDING FUND BALANCE	.00	94,372.93	94,372.93	21,551,838.92	30,452,224.64	8,900,385.72

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	FY2027	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021
OCT	**-**	**-**	**-**	**-**	**60,201**	**-**	**-**
NOV		81	306,795	91,032	531,173	602,823	255,909
DEC		1,681,772	1,268,706	1,479,875	1,280,443	989,453	1,214,979
JAN		2,594,994	2,025,034	2,480,156	1,971,830	1,997,186	1,865,096
FEB		99,629	173,124	101,792	81,698	85,279	169,323
MAR		114,481	86,209	54,127	143,787	124,973	80,697
APR		73,755	47,083	41,268	60,463	52,459	58,254
MAY		83,054	4,193	5,076	53,970	40,998	38,308
JUN		52,798	7,657	10,613	48,851	42,543	37,691
JUL		52,388	1,220	173	47,981	46,036	75,660
AUG		99,709	142	32,749	47,940	73,074	35,604
SEP		54,572	52	364,279	119,511	51,796	45,242
TOTAL	**-**	**4,907,233**	**3,920,216**	**4,661,141**	**4,447,847**	**4,106,621**	**3,876,763**

COUNTY SALES TAX 1%

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

FY2027	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021
877,138	**772,361**	**774,958**	**721,473**	**837,688**	**758,913**	**767,077**
	712,443	852,650	706,112	747,324	709,841	652,980
	797,075	687,946	748,260	847,836	809,463	677,081
	861,100	938,880	817,223	958,650	925,164	806,778
	598,112	666,144	715,042	622,092	471,024	596,813
	828,562	724,361	770,421	895,461	925,796	765,664
	837,963	761,738	797,037	843,306	716,343	871,649
	765,699	788,009	838,677	783,024	817,724	820,065
	673,805	858,552	759,791	834,304	750,983	834,602
	1,062,440	785,898	826,196	803,666	999,485	799,718
	809,426	829,220	738,685	741,120	867,480	730,500
	820,261	768,281	949,225	844,778	812,858	752,083
877,138	**9,539,247**	**9,436,638**	**9,388,142**	**9,759,248**	**9,565,075**	**9,075,009**

TOTAL AD VALOREM AND SALES TAX

FY2027	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021
877,138	**772,361**	**774,958**	**721,473**	**897,889**	**758,913**	**767,077**
-	712,524	1,159,446	797,143	1,278,497	1,312,664	908,889
-	2,478,847	1,956,652	2,228,135	2,128,279	1,798,916	1,892,060
-	3,456,094	2,963,914	3,297,380	2,930,480	2,922,351	2,671,874
-	697,742	839,268	816,834	703,789	556,303	766,136
-	943,043	810,570	824,548	1,039,248	1,050,769	846,360
-	911,717	808,821	838,305	903,769	768,802	929,903
-	848,752	792,202	843,753	836,994	858,722	858,374
-	726,603	866,209	770,403	883,155	793,526	872,293
-	1,114,828	787,117	826,369	851,647	1,045,521	875,378
-	909,136	829,362	771,435	789,059	940,554	766,104
-	874,833	768,334	1,313,504	964,288	864,654	797,325
877,138	**14,446,481**	**13,356,854**	**14,049,283**	**14,207,095**	**13,671,696**	**12,951,772**

DISTRICT REG AD VALOREM 3.5 MIL

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

MONTH	FY2027	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021
OCT	**-**	**23,484**	**-**	**-**	**51,354**	**-**	**4**
NOV		27,421	345,485	90,840	611,899	686,753	249,938
DEC		1,973,735	1,532,393	1,626,151	1,396,756	1,041,933	1,282,068
JAN		1,742,344	1,354,536	1,683,840	1,035,769	1,058,547	901,629
FEB		115,679	215,756	112,215	79,070	81,415	167,471
MAR		111,585	101,829	70,305	141,365	116,004	93,338
APR		135,076	69,207	58,943	56,377	47,900	72,038
MAY		75,327	21,453	21,787	47,698	36,597	53,185
JUN		49,342	21,534	23,250	42,114	37,018	32,750
JUL		47,122	18,555	16,136	44,283	38,372	78,188
AUG		85,525	17,914	58,726	43,600	77,465	31,524
SEP		47,293	18,114	484,360	107,214	46,736	41,519
TOTAL	**-**	**4,433,932**	**3,716,776**	**4,246,553**	**3,657,498**	**3,268,739**	**3,003,652**

SPECIAL DISTRICT 2.0 MIL TAX

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

FY2027	FY2026	FY2025	FY2024	FY2023	FY2022	FY2021
-	**-**	**-**	**-**	**30,568**	**-**	**-**
	106,062	205,646	54,071	408,965	477,292	152,373
	1,031,880	912,139	1,011,704	854,924	620,198	778,109
	1,052,063	426,753	1,002,285	616,599	630,088	536,682
	95,586	155,219	93,449	47,065	48,461	99,684
	66,419	92,221	72,125	84,144	69,019	28,481
	40,989	76,687	68,462	33,557	28,510	10,096
	44,836	49,044	47,888	28,392	21,784	643
	29,370	46,732	45,356	25,068	22,034	19,494
	28,049	46,381	39,719	26,359	22,840	21,423
	30,951	45,702	45,295	25,953	20,804	18,764
	28,319	53,004	375,863	63,818	27,819	24,714
-	**2,554,526**	**2,109,528**	**2,856,217**	**2,245,412**	**1,988,850**	**1,690,463**

ACCOUNTS PAYABLE AND PAYROLL

10/31/2026

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
10/9/2026	35182	AP	16663-16671 DD	$41,005.13
10/8/2026	35184	AP	317613-317623	$799,191.89
10/14/2026	35204	AP	16672	$152.73
10/14/2026		AP	317624-317628	$825,320.64
10/14/2026	35259	AP	317629	$24,601.54
10/16/2026	35287	AP	317630	$2,733.75
10/16/2026	35296	AP	317631	$6,125.00
10/20/2026	35343	AP	317632	$7,004.09
10/21/2026	REPLACEMENT	AP	317633-317634	
10/21/2026	35362	AP	317635-317636	$275.00
10/22/2026	35361	AP	16673DD	$4,600.00
10/21/2026	35364	AP	317637	$3,451.72
10/27/2026	35412	AP	16674-16693	$377,900.58
10/23/2026	35413	AP	317638-317688	$199,907.88
10/23/26	35415	AP	317689-317694	$30,701.99
10/26/26	35414	AP	16694-16702 DD	$28,310.61
10/28/2026	35436	AP	16703 DD	$25,380.00
10/26/2026	35438	AP	317695	$86.20
10/28/2026	35490	AP	317696-317697	$44,702.66
10/28/2026	35504	AP	317698-317702	$47,965.00
10/28/2026	35573	AP	317703	$582,904.24
		AP	317705-317706	NOT IN SYSTEM
10/30/2026	35622	AP	317707	$2,700.00
10/30/2026	35637	AP	317708-317752	$159,533.31
10/12/2026	35684	AP	317753-317754	$1,375,953.23
10/12/2026	35692	AP	317755	$16,511.46
10/14/2026	35750	AP	317768	$132,718.75
10/16/26	35752	AP	317769	$24,601.54
10/8/2026	35757	EFT	317770	$214,644.10
10/30/2026	35761	EFT	317773-317774	$1,088,048.83
10/1/2026	35603	EFT	317704	$221,757.66
10/1/2026	35580	void	317550-317557	-$377.68
10/1/2026	35545	void	317603	-$1,548.75
10/1/2026	35079	EFT	317581-317582	$1,119,947.94
10/8/0269	35767	EFT	317814	$1,076,406.35
10/5/2026	35118	VOID	459154-459154	2961.63 DD
10/28/26		Payroll	402551-402572	$45,765.10
10/28/2026		Payroll	459287-460464	3511692.39 DD
10/29/2026	35582	Payroll	402575-402577	$567.05
10/29/2026	35582	Payroll	460465-460475	1113.81 DD
10/30/2026	35654	Payroll	402579-402580	$251.77
10/30/2026	35654	Payroll	460476-460492	16393.10 DD

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 September 30, 2026 have been reconciled.

Stephanie Walker				November 5, 2026
Name			Date	

Dothan City Schools

Check Register Accountability Report
October 2026

Check	Vendor	State	Federal	Local	Purpose
016663	CENTEGIX	.00	.00	130.00	O-PURCH SERV
016664	AMAZON CAPITAL SERV	8,031.25	.00	3,499.00	O-INSTRCT
016665	BANC OF AMERICA LEA	9,978.12	.00	.00	PRINCIPAL
016666	BEDSOLE MILK COMPAN	.00	2,031.90	.00	PURCH FOOD
016667	DELAGE LANDEN	.00	.00	440.63	EQUIP MNT AG
016668	PERFORMANCE ALABAMA	.00	6,555.13	.00	PURCH FOOD
016669	MULLER COMMUNICATIO	.00	76.43	.00	O-INSTRCT
016670	SYSCO GULF COAST	.00	10,209.89	.00	PURCH FOOD
016671	UNIFIRST CORPORATIO	.00	10.64	42.14	O-PURCH SERV
016672	AMAZON CAPITAL SERV	152.73	.00	.00	O-INSTRCT
016673	POWERSCHOOL GROUP L	.00	.00	4,600.00	REGIST FEES
016674	SOUTHERN SIDING LLC	.00	.00	8,450.00	O-PROP SERV
016675	INTERSTATE BILLING	.00	.00	1,470.90	MAINT SUPP
016676	DOTHAN COMMERICAL D	.00	.00	3,582.00	MAINT SUPP
016677	HOLLAND INDUSTRIAL	.00	.00	142.75	MAINT SUPP
016678	HUDSON OFFICE SUPPL	.00	.00	300.99	OFFICE SUPP
016679	INLINE ELECTRIC SUP	.00	.00	1,519.44	MAINT SUPP
016680	J M ELECTRIC SUPPLY	.00	.00	15,799.10	MAINT SUPP
016681	KELLY SERVICES INC	.00	20,190.80	97,572.15	O-PURCH SERV
016682	LAWSON JESSICA	.00	.00	138.32	O-INSTRCT
016683	MAYER ELECTRIC SUPP	.00	.00	41.00	MAINT SUPP
016684	MCCORD CONTRACT FLO	.00	.00	12,436.00	L&B REPAIR
016685	MOWREY ELEVATOR CO	.00	.00	560.00	EQUIP MNT AG
016686	MULLER COMMUNICATIO	.00	.00	2,602.22	EQUIP MNT AG
016687	MUSCO CORPORATION	.00	.00	25,533.00	EQUIP/VEH RP
016688	MARTY ROBBINS ROOFI	.00	.00	1,343.34	O-PROP SERV
016689	TK ELEVATOR CORPORA	.00	.00	679.78	EQUIP MNT AG
016690	TRANE COMPANY	.00	.00	272.26	MAINT SUPP
016691	UNIFIRST CORPORATIO	.00	.00	469.48	CUSTODIAL SR
016692	U.S. BANK NATIONAL	182,277.47	.00	.00	PRINCIPAL
016693	WITTICHEN SUPPLY CO	.00	.00	2,519.58	MAINT SUPP
016694	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
016696	BALL LINDSAY	.00	108.90	.00	O-GEN SUPP
016697	BEDSOLE MILK COMPAN	.00	18,688.63	.00	PURCH FOOD
016698	HUMITEC CORPORATION	.00	1,343.00	.00	EQUIP/VEH RP
016699	PERFORMANCE ALABAMA	.00	410.80	.00	PURCH FOOD
016700	SYSCO GULF COAST	.00	2,658.10	.00	PURCH FOOD
016701	UNIFIRST CORPORATIO	.00	14.66	.00	FOOD SERVICE
016702	VANTAGE RESOURCE GR	.00	4,482.38	.00	O-PRO SERVE
016703	BUNTIN ETHEREDGE &	.00	.00	25,380.00	LEGAL FEES
317614	CITY OF DOTHAN - UT	.00	.00	899.38	ELECTRICITY
317615	CITY PRODUCE	.00	1,202.40	.00	PURCH FOOD
317617	DCS TRANSPORTATION	.00	381.18	12,197.13	FUEL-GAS
317618	NANTZE SPRINGS	.00	.00	130.18	O-PURCH SERV
317619	OATES HEATHER	.00	.00	156.64	LOCAL IN-DST
317620	SLINGLUFF UNITED IN	.00	.00	662.00	INS SERVICES
317621	SPECTRACARE HEALTH	.00	.00	33,333.32	O-PURCH SERV
317622	UNITED PARCEL SERVI	.00	.00	169.16	FRGHT & SHIP
317623	WOOLLEY INSTITUTE F	140.00	.00	.00	STD ED SERVE
317624	CINTAS CORPORATION	.00	143.18	.00	FOOD SERVICE
317625	DOTHAN CITY SCHOOLS	26,774.62	9,497.77	.00	INDRCT COST
317626	PERFORMANCE ALABAMA	.00	13,180.90	.00	PURCH FOOD
317627	WELLS FARGO VENDOR	.00	.00	1,529.17	EQUIP MNT AG

Dothan City Schools

Check Register Accountability Report
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Check	Vendor	State	Federal	Local	Purpose
317628	TRANSPORTATION SOUT	774,195.00	.00	.00	SCHOOL BUSES
317630	THE GALLINI GROUP	.00	.00	2,733.75	JUDGMENTS
317631	FEARLESS LEADERSHIP	.00	.00	6,125.00	O-PURCH SERV
317632	DOTHAN CITY SCHOOLS	.00	7,004.09	.00	INDRCT COST
317635	HUGHES GARRY W	200.00	.00	.00	O-PURCH SERV
317636	NEAL JASON	75.00	.00	.00	O-PURCH SERV
317637	DOTHAN CITY SCHOOLS	3,451.72	.00	.00	INDRCT COST
317638	ALABAMA BEARINGS, I	.00	.00	88.16	MAINT SUPP
317639	BAKER DISTRIBUTING	.00	.00	761.91	MAINT SUPP
317640	BONDYS FORD	1,703.31	.00	.00	O-PURCH SERV
317641	CENTRAL POLY-BAG CO	.00	.00	11,275.75	CUST SUPP
317642	CHAMBERS LAWN SERVI	.00	.00	1,250.00	O-PROP SERV
317643	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
317644	CITY OF DOTHAN - UT	.00	.00	106,336.72	ELECTRICITY
317645	COLUMN SOFTWARE, PB	.00	.00	472.70	ADVERTISING
317646	COOK'S PEST CONTROL	.00	.00	2,557.00	O-PROP SERV
317647	CORNERSTONE LEADERS	.00	.00	5,750.00	O-PURCH SERV
317648	BUMPER TO BUMPER	46.94	.00	.00	VEHICLE PART
317649	DEVORE KAYLA	72.96	.00	.00	IN-STATE
317650	DCS MAINTENANCE DEP	.00	.00	684.39	CUST SUPP
317651	DOTHAN FIRE DEPARTM	.00	.00	40.00	MAINT SUPP
317652	DOTHAN ROTARY FOUND	.00	.00	511.33	O-DUES & FEE
317653	ECOSOUTH SERVICES O	180.00	.00	4,636.40	GRBGE & WSTE
317654	CARR, ALLISON, OLIV	.00	.00	3,795.00	LEGAL FEES
317655	FARIAS HOPE	680.17	.00	.00	IN-STATE
317656	FEDEX	.00	.00	16.88	FRGHT & SHIP
317657	FOUR STAR FREIGHTLI	1,157.82	.00	.00	VEHICLE PART
317658	WOW	.00	.00	5,458.70	TELEPHONE
317659	GRIFFITH TANA	193.04	.00	.00	IN-STATE
317660	HAYS EMILY	310.24	.00	.00	IN-STATE
317661	OCC MED SOLUTIONS L	52.00	.00	.00	DRUG TEST SR
317662	INSTITUTIONAL COMPL	.00	.00	2,882.00	O-PURCH SERV
317663	CORBITT SHERRY	.00	.00	152.60	LOCAL IN-DST
317664	JONES FRANKLIN	.00	.00	720.72	IN-STATE
317665	KNIGHT'S AUTO REPAI	98.00	.00	.00	O-PURCH SERV
317666	KW & FRY, INC	.00	.00	900.00	O-PROP SERV
317667	LEAF CAPITAL FUNDIN	.00	.00	298.93	EQUIP MNT AG
317668	LEWIS-SMITH SUPPLY	.00	.00	1,349.29	MAINT SUPP
317669	LOWE'S HOME CENTERS	.00	.00	748.29	MAINT SUPP
317670	MCGOWAN JIMMY H	.00	.00	4,380.00	O-PROP SERV
317671	RAINCROW ENVIRONMEN	.00	.00	750.00	O-PROP SERV
317672	MOBILE MODULAR MANA	.00	.00	3,214.40	O-PURCH SERV
317673	NEAL JASON	.00	.00	75.00	O-PURCH SERV
317674	OMUSSEE C & D LLC	.00	.00	80.00	GRBGE & WSTE
317675	PERFORMANCE RESTORA	.00	.00	1,684.00	O-PROP SERV
317676	ROTO ROOTER SEWER S	.00	.00	2,511.99	O-PROP SERV
317677	VECTOR SECURITY, IN	.00	.00	5,984.79	O-PROP SERV
317678	SHEARER SUPPLY, LLC	.00	.00	1,651.23	MAINT SUPP
317679	SOUTHEAST AL GAS DI	.00	.00	1,999.26	NATURAL GAS
317680	T & T LAWN	.00	.00	604.00	O-PROP SERV
317681	UNIPAK CORP	.00	.00	6,412.50	CUST SUPP
317682	TRI STATE FENCE CO	.00	.00	1,171.00	L&B REPAIR
317683	UNITED RENTALS (NOR	.00	.00	1,139.24	RENT-EQUIP

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
317684	UNITED PARCEL SERVI	.00	.00	140.12	FRGHT & SHIP
317685	VERIZON WIRELESS	247.65	396.24	7,091.73	TELECOMMUN
317686	VERIZON WIRELESS	.00	.00	30.02	TELECOMMUN
317687	WALKER LAWN SERVICE	.00	.00	4,145.00	O-PROP SERV
317688	WALTON TAIISHA	.00	.00	968.46	IN-STATE
317689	BOOZER FARMS	.00	2,152.00	.00	PURCH FOOD
317690	CINTAS CORPORATION	.00	1,077.75	.00	FOOD SERVICE
317691	CITY PRODUCE	.00	9,591.40	.00	PURCH FOOD
317692	FBS OF ALABAMA, LLC	.00	2,650.59	.00	PURCH FOOD
317693	NEW NORTH FL COOPER	.00	7,367.85	.00	PURCH FOOD
317694	SEA LEVEL SOCIAL, L	.00	7,862.40	.00	O-PRO SERVE
317695	DOTHAN CITY SCHOOLS	.00	86.20	.00	INDRCT COST
317696	DOTHAN CITY SCHOOLS	.00	20,101.12	.00	PURCH FOOD
317697	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL
317698	AMERGIS HEALTHCARE	.00	.00	585.00	O-PURCH SERV
317699	COUNCIL FOR LEADERS	.00	80.00	.00	REGIST FEES
317700	HUGHES GARRY W	375.00	.00	.00	O-PURCH SERV
317701	THRIVEWAY, LLC	46,800.00	.00	.00	STF ED SERVE
317702	VOLKMAN WILLIAM DAN	125.00	.00	.00	O-PURCH SERV
317703	DOTHAN CITY SCHOOLS	.00	582,904.24	.00	OTHER
317707	XTERIOR XPERTS PRES	.00	2,700.00	.00	O-PRO SERVE
317708	1EDTECH CONSORTIUM,	.00	.00	3,000.00	SOFT MNT AGR
317709	ADVANCE AUTO PARTS	270.93	.00	.00	VEHICLE PART
317710	ALABAMA FFA FOUNDAT	.00	.00	200.00	REGIST FEES
317711	ALABAMA SCHOOL PLAN	.00	.00	100.00	IN-STATE
317712	AURORA EDUCATIONAL	.00	.00	500.00	SOFT MNT AGR
317713	BLUE HORIZON FLUIDS	970.55	.00	.00	OIL & LUBE
317714	BRANNON DEANNA	.00	.00	166.44	LOCAL IN-DST
317715	BURDESHAW'S LOCK &	.00	.00	65.00	MAINT SUPP
317716	CHAMBERS LAWN SERVI	.00	.00	2,050.00	O-PROP SERV
317717	CITY OF DOTHAN - UT	.00	.00	5,513.05	ELECTRICITY
317718	FLEETPRIDE, INC	8,207.38	.00	.00	VEHICLE PART
317719	COUNCIL FOR LEADERS	.00	.00	1,046.00	ASSOC DUES
317720	BUMPER TO BUMPER	2,161.24	.00	.00	VEHICLE PART
317721	INNOVAK SOFTWARE SU	.00	.00	922.00	SOFT MNT AGR
317722	DAVIS OIL COMPANY O	3,492.85	.00	.00	FUEL-GAS
317723	DCS MAINTENANCE DEP	.00	.00	4,060.69	O-PURCH SERV
317724	DCS TECHNOLOGY DEPA	785.00	.00	.00	O-INSTRCT
317725	CARR LAUREN	123.75	.00	.00	STD ED SERVE
317726	FOUR STAR FREIGHTLI	3,019.91	.00	.00	VEHICLE PART
317727	GREEN JEREMY	.00	.00	638.68	LOCAL IN-DST
317728	GRAD PRO RECOGNITIO	.00	.00	6,309.86	O-NINSTRCT
317729	KW & FRY, INC	.00	.00	12,825.00	O-PROP SERV
317730	LEWIS-SMITH SUPPLY	.00	.00	972.16	MAINT SUPP
317731	LOWE'S HOME CENTERS	.00	.00	1,183.85	MAINT SUPP
317732	MCGOWAN JIMMY H	.00	.00	1,480.00	O-PROP SERV
317733	MALLORY PATRICK	.00	.00	179.36	IN-STATE
317734	BLUE RIBBON SCHOOLS	673.17	.00	.00	REGIST FEES
317735	PERFORMANCE RESTORA	.00	.00	1,020.00	O-PROP SERV
317736	PURCHASE POWER	.00	.00	769.50	POSTAGE
317737	WELLS FARGO VENDOR	515.59	.00	421.85	EQUIP MNT AG
317738	ROTO ROOTER SEWER S	.00	.00	1,487.50	O-PROP SERV
317739	VECTOR SECURITY, IN	.00	.00	7,439.51	EQUIP MNT AG

Dothan City Schools

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Check	Vendor	State	Federal	Local	Purpose
317740	SMARTBANK	29,140.13	.00	.00	PRINCIPAL
317741	SMITH BRITTANY	.00	.00	207.48	IN-STATE
317742	SMITH KEN	270.00	.00	.00	O-PURCH SERV
317743	SCHOOL LIFE	.00	.00	412.15	O-INSTRCT
317744	STEVE'S PLUMBING &	.00	.00	6,683.75	L&B REPAIR
317745	TARTAN OIL LLC	36,994.47	.00	.00	FUEL-DIESEL
317746	TRACKSTAR COMMUNICA	.00	.00	855.00	OFFICE SUPP
317747	TRI STATE FENCE CO	.00	.00	2,289.00	O-PROP SERV
317748	VERIZON WIRELESS	.00	.00	262.52	TELECOMMUN
317749	WALKER LAWN SERVICE	.00	.00	475.00	O-PROP SERV
317750	WELLS SUPPLY, INC.	.00	.00	193.00	MAINT SUPP
317751	WIREGRASS PETROLEUM	279.99	.00	.00	VEHICLE PART
317752	5 M PRESSURE WASHIN	.00	.00	8,900.00	O-PROP SERV
317754	PUBLIC ED EMP. HEAL	.00	.00	1,066.40-	HLTH INS
317755	PUBLIC ED EMP. HEAL	.00	.00	16,511.46	HLTH INS
317768	HIGGINBOTHAM INSURA	.00	.00	132,718.75	INS SERVICES
317769	REGIONS FINANCIAL C	24,601.54	.00	.00	PRINCIPAL