

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10

Exhibit F-I-A

116 - Brewton City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,874,268.08	\$364,488.85	\$0.00	\$900,215.86	\$0.00	\$118,960.37	\$0.00
Investments	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262,323.98	\$0.00
Receivables							
Interfund Receivables	\$10,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$8,971.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,043,868.00
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781,220.19
Other Debits							
Total Assets and Other Debits:	\$3,584,535.98	\$373,460.55	\$0.00	\$900,215.86	\$0.00	\$9,381,284.35	\$55,825,088.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$34,869.14	\$1,149.55	\$0.00	\$28,105.75	\$0.00	\$1,089.25	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.90	\$0.00
Other Liabilities	\$0.00	(\$1,539.65)	\$0.00	\$0.00	\$0.00	(\$293.81)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,781,220.19
Total Liabilities:	\$34,869.14	(\$390.10)	\$0.00	\$28,105.75	\$0.00	\$11,063.34	\$8,781,220.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,043,868.00
Contributed Capital							
Reserved Fund Balance	\$56,068.67	\$38,615.67	\$0.00	\$2,863.50	\$0.00	\$17,879.12	\$0.00
Unreserved Fund balance	\$3,493,598.17	\$335,234.98	\$0.00	\$869,246.61	\$0.00	\$9,352,341.89	\$0.00
Total Fund Equity:	\$3,549,666.84	\$373,850.65	\$0.00	\$872,110.11	\$0.00	\$9,370,221.01	\$47,043,868.00
Total Liabilities and Fund Equity:	\$3,584,535.98	\$373,460.55	\$0.00	\$900,215.86	\$0.00	\$9,381,284.35	\$55,825,088.19

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2017, Fiscal Period 10

116 - Brewton City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,614,413.29	\$0.00	\$0.00	\$256,893.00	\$0.00	\$5,871,306.29
Federal Sources	\$340.00	\$753,996.68	\$0.00	\$0.00	\$0.00	\$754,336.68
Local Sources	\$5,172,883.52	\$365,411.17	\$0.00	\$66,914.00	\$213,105.24	\$5,818,313.93
Other Sources	\$37,721.67	\$3,807.93	\$0.00	\$0.00	\$0.00	\$41,529.60
Total Revenues:	\$10,825,358.48	\$1,123,215.78	\$0.00	\$323,807.00	\$213,105.24	\$12,485,486.50
Expenditures						
Instructional Services	\$4,778,531.77	\$716,221.02	\$0.00	\$9,450.00	\$101,059.97	\$5,605,262.76
Instructional Support Services	\$1,367,777.77	\$36,863.48	\$0.00	\$0.00	\$25,219.04	\$1,429,860.29
Operation & Maintenance Services	\$783,859.66	\$3,196.00	\$0.00	\$2,743.48	\$0.00	\$789,799.14
Auxiliary Services	\$207,103.93	\$325,059.49	\$0.00	\$79,378.00	\$0.00	\$611,541.42
General Administrative Services	\$619,915.90	\$33,153.85	\$0.00	\$0.00	\$0.00	\$653,069.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$242,800.16	\$0.00	\$242,800.16
Debt Service	\$0.00	\$0.00	\$423,500.00	\$0.00	\$0.00	\$423,500.00
Other Expenditures	\$625.77	\$90,282.52	\$0.00	\$0.00	\$48,160.16	\$139,068.45
Total Expenditures:	\$7,757,814.80	\$1,204,776.36	\$423,500.00	\$334,371.64	\$174,439.17	\$9,894,901.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$82,630.80	\$423,500.00	\$750.00	\$10,449.70	\$517,330.50
Other Fund Uses:	\$496,617.25	\$9,713.55	\$0.00	\$0.00	\$12,599.70	\$518,930.50
Total Other Fund Sources (Uses):	(\$496,617.25)	\$72,917.25	\$423,500.00	\$750.00	(\$2,150.00)	(\$1,600.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,570,926.43	(\$8,643.33)	\$0.00	(\$9,814.64)	\$36,516.07	\$2,588,984.53
Beginning Fund Balance - October 1:	\$978,740.41	\$382,493.98	\$0.00	\$881,924.75	\$9,333,704.94	\$11,576,864.08
Ending Fund Balance:	\$3,549,666.84	\$373,850.65	\$0.00	\$872,110.11	\$9,370,221.01	\$14,165,848.61

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 Budget and Actual
 For Fiscal Year 2017, Fiscal Period 10

116 - Brewton City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$6,710,468.29	\$5,614,413.29	(\$1,096,055.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$250.00	\$340.00	\$90.00	\$1,024,093.96	\$753,996.68	(\$270,097.28)
Local Sources	\$5,386,790.00	\$5,172,883.52	(\$213,906.48)	\$565,624.57	\$365,411.17	(\$200,213.40)
Other Sources	\$35,000.00	\$37,721.67	\$2,721.67	\$10,220.00	\$3,807.93	(\$6,412.07)
Total Revenues:	\$12,132,508.29	\$10,825,358.48	(\$1,307,149.81)	\$1,599,938.53	\$1,123,215.78	(\$476,722.75)
Expenditures						
Instructional Services	\$5,557,332.10	\$4,778,531.77	\$778,800.33	\$995,204.10	\$716,221.02	\$278,983.08
Instructional Support Services	\$1,623,215.52	\$1,367,777.77	\$255,437.75	\$130,571.26	\$36,863.48	\$93,707.78
Operation & Maintenance Services	\$993,460.11	\$783,859.66	\$209,600.45	\$3,692.17	\$3,196.00	\$496.17
Auxiliary Services	\$263,724.82	\$207,103.93	\$56,620.89	\$418,717.51	\$325,059.49	\$93,658.02
General Administrative Services	\$736,127.46	\$619,915.90	\$116,211.56	\$4,229.75	\$33,153.85	(\$28,924.10)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,011.00	\$625.77	\$1,385.23	\$90,741.88	\$90,282.52	\$459.36
Total Expenditures:	\$9,175,871.01	\$7,757,814.80	\$1,418,056.21	\$1,643,156.67	\$1,204,776.36	\$438,380.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$76,155.95	\$82,630.80	\$6,474.85
Other Financing Uses:	\$638,297.25	\$496,617.25	\$141,680.00	\$1,794.70	\$9,713.55	(\$7,918.85)
Total Other Financing Sources (Uses):	(\$638,297.25)	(\$496,617.25)	\$141,680.00	\$74,361.25	\$72,917.25	(\$1,444.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,318,340.03	\$2,570,926.43	\$252,586.40	\$31,143.11	(\$8,643.33)	(\$39,786.44)
Beginning Fund Balance - Oct. 1:	\$978,557.73	\$978,740.41	\$182.68	\$380,904.62	\$382,493.98	\$1,589.36
Ending Fund Balance:	\$3,296,897.76	\$3,549,666.84	\$252,769.08	\$412,047.73	\$373,850.65	(\$38,197.08)

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2017, Fiscal Period 10

116 - Brewton City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$338,981.00	\$256,893.00	(\$82,088.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$46,914.00	\$66,914.00	\$20,000.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$385,895.00	\$323,807.00	(\$62,088.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	(\$9,450.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.48	(\$2,743.48)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$85,000.00	\$79,378.00	\$5,622.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$731,000.00	\$242,800.16	\$488,199.84
Debt Service	\$565,180.00	\$423,500.00	\$141,680.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$565,180.00	\$423,500.00	\$141,680.00	\$816,000.00	\$334,371.64	\$481,628.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$565,180.00	\$423,500.00	(\$141,680.00)	\$0.00	\$750.00	\$750.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$565,180.00	\$423,500.00	(\$141,680.00)	\$0.00	\$750.00	\$750.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$430,105.00)	(\$9,814.64)	\$420,290.36
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$881,924.75	\$881,924.75	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$451,819.75	\$872,110.11	\$420,290.36

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
 DEPARTMENT OF EDUCATION
 LEA Financial System
 Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 Budget and Actual
 For Fiscal Year 2017, Fiscal Period 10

116 - Brewton City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,049,449.29	\$5,871,306.29	(\$1,178,143.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,024,343.96	\$754,336.68	(\$270,007.28)
Local Sources	\$183,417.40	\$213,105.24	\$29,687.84	\$6,182,745.97	\$5,818,313.93	(\$364,432.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$45,220.00	\$41,529.60	(\$3,690.40)
Total Revenues:	\$183,417.40	\$213,105.24	\$29,687.84	\$14,301,759.22	\$12,485,486.50	(\$1,816,272.72)
Expenditures						
Instructional Services	\$58,241.07	\$101,059.97	(\$42,818.90)	\$6,610,777.27	\$5,605,262.76	\$1,005,514.51
Instructional Support Services	\$30,713.00	\$25,219.04	\$5,493.96	\$1,784,499.78	\$1,429,860.29	\$354,639.49
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$997,152.28	\$789,799.14	\$207,353.14
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$767,442.33	\$611,541.42	\$155,900.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$740,357.21	\$653,069.75	\$87,287.46
Total Outlay	\$0.00	\$0.00	\$0.00	\$731,000.00	\$242,800.16	\$488,199.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$565,180.00	\$423,500.00	\$141,680.00
Other Expenditures	\$17,509.09	\$48,160.16	(\$30,651.07)	\$110,261.97	\$139,068.45	(\$28,806.48)
Total Expenditures:	\$106,463.16	\$174,439.17	(\$67,976.01)	\$12,306,670.84	\$9,894,901.97	\$2,411,768.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,642.43	\$10,449.70	\$8,807.27	\$642,978.38	\$517,330.50	(\$125,647.88)
Other Financing Uses:	\$2,886.43	\$12,599.70	(\$9,713.27)	\$642,978.38	\$518,930.50	\$124,047.88
Total Other Financing Sources (Uses):	(\$1,244.00)	(\$2,150.00)	(\$906.00)	\$0.00	(\$1,600.00)	(\$1,600.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$75,710.24	\$36,516.07	(\$39,194.17)	\$1,995,088.38	\$2,588,984.53	\$593,896.15
Beginning Fund Balance - Oct. 1:	\$9,333,887.62	\$9,333,704.94	(\$182.68)	\$11,575,274.72	\$11,576,864.08	\$1,589.36
Ending Fund Balance:	\$9,409,597.86	\$9,370,221.01	(\$39,376.85)	\$13,570,363.10	\$14,165,848.61	\$595,485.51

Information in this report has been reconciled to the corresponding bank statements.

Brewton City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32744	TRESONA MULTIMEDIA , LLC	\$0.00	\$0.00	\$1,559.00	STUDENT CLASSRM SUPP
32745	INDUSTRIAL FILTRATION SERVICES	\$0.00	\$0.00	\$771.80	MAINTENANCE SUPPLIES
32746	REGIONS BANK	\$284.17	\$349.85	\$14,217.43	ACCOUNTS PAYABLE
33158	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$3,247.00	OTHER DUES AND FEES
33159	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
33160	ANGEL THOMAS	\$0.00	\$0.00	\$174.00	IN-STATE
33161	ANN PEACH	\$0.00	\$0.00	\$80.00	IN-STATE
33162	ANNE LAMBERT	\$0.00	\$0.00	\$949.25	LOCAL DISTRICT
33163	BART TILL	\$0.00	\$0.00	\$80.00	IN-STATE
33164	BIG CHARLIES PRODUCE	\$0.00	\$794.50	\$0.00	PURCHASED FOOD
33165	BONDURANT LUMBER CO., INC.	\$0.00	\$0.00	\$271.31	MAINTENANCE SUPPLIES
33166	CDW-G	\$215.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33167	CITY OF BREWTON	\$0.00	\$0.00	\$111.34	NATURAL GAS
33168	CITY OF BREWTON	\$0.00	\$0.00	\$2,005.34	WATER AND SEWAGE;NATURAL GAS
33169	CLAS	\$0.00	\$0.00	\$331.20	OTHER DUES AND FEES
33170	DARLENE TERRY	\$0.00	\$0.00	\$1,046.96	IN-STATE
33171	DECKER EQUIPMENT	\$0.00	\$0.00	\$389.28	MAINTENANCE SUPPLIES
33173	ESCAMBIA CO. BD. OF EDUCATION	\$0.00	\$0.00	\$16,906.50	STUDENT EDUCATIONAL
33174	HEIDI KNAPP	\$169.96	\$0.00	\$475.96	IN-STATE;OTHER PURCHASED SERV
33175	HERRINGTONS THE FLORIST, INC.	\$0.00	\$0.00	\$115.54	OFFICE SUPPLIES
33176	JEFFERY WALDROP	\$51.25	\$0.00	\$0.00	OTHER PURCHASED SERV
33177	MARK MANNING	\$0.00	\$0.00	\$80.00	IN-STATE
33178	MARVIN S CREDIT ACCOUNT	\$0.00	\$0.00	\$70.19	MAINTENANCE SUPPLIES
33179	MOTION INDUSTRIES, INC.	\$0.00	\$0.00	\$26.72	MAINTENANCE SUPPLIES
33180	NSBA	\$0.00	\$0.00	\$2,675.00	OTHER DUES AND FEES
33181	OFFICE DEPOT	\$531.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33182	QUILL CORPORATION	\$235.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33183	REPUBLIC SERVICES # 808	\$0.00	\$493.21	\$490.19	GARBAGE AND WASTE
33184	RON SNELL	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
33185	SAMANTHA SANKS	\$0.00	\$0.00	\$15.00	IN-STATE
33186	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
33187	SYBIL BRUNDIDGE	\$0.00	\$0.00	\$99.77	IN-STATE
33188	TERRENCE WALKER	\$61.25	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33189	THOMAS RADIATOR & WELDING	\$0.00	\$0.00	\$517.95	MAINTENANCE SUPPLIES
33190	THOMPSON, GARRETT & HINES	\$0.00	\$0.00	\$200.00	ARCHITECT
33191	UNITED LABORATORIES	\$0.00	\$0.00	\$659.77	MAINTENANCE SUPPLIES
33192	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
33194	A.E. NEW, JR., INC	\$0.00	\$0.00	\$11,685.00	BLDGS-CONSTRUCTED
33195	ADAM ROBINSON	\$0.00	\$0.00	\$90.00	IN-STATE
33196	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,818.06	ELECTRICITY
33197	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$113.00	STUDENT CLASSRM SUPP
33198	ALCO GLASS	\$0.00	\$0.00	\$982.17	MAINTENANCE SUPPLIES
33199	ALVAH M. SQUIBB CO., INC.	\$0.00	\$0.00	\$494.88	OFFICE SUPPLIES
33200	ANGEL THOMAS	\$0.00	\$0.00	\$584.80	IN-STATE
33201	APB CONSULTING SERVICES	\$0.00	\$2,937.50	\$0.00	STAFF ED SERVICES
33202	BRADLEY ARANT	\$0.00	\$0.00	\$7,750.00	LEGAL FEES
33203	BRET DEHOFF	\$0.00	\$0.00	\$90.00	IN-STATE
33204	DR. MARK H. SURLS	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
33205	BREWTON STANDARD, THE	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
33206	CDI COMPUTER DEALERS, INC.	\$3,600.00	\$0.00	\$5,400.00	NON-CAP EQUIP
33207	CDW-G	\$117.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33208	COURTNEY MCBRIDE	\$0.00	\$0.00	\$813.45	IN-STATE
33209	EARLY CHILDHOOD, LLC	\$172.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
33210	DOUG GERETY	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
33211	ERIC BAILEY	\$0.00	\$0.00	\$400.00	STUDENT CLASSRM SUPP
33212	FELDER SERVICES, LLC	\$0.00	\$0.00	\$6,363.00	OTHER PURCHASED SERV
33213	FLEMING ENGINEERING	\$0.00	\$0.00	\$1,180.00	OTHER PROF SERVICES
33215	JACK CAIN	\$0.00	\$0.00	\$248.00	MAINTENANCE SUPPLIES
33216	LINE-X OF BREWTON	\$0.00	\$465.00	\$0.00	EQUIP REPAIR & MAINT
33217	MARVIN S CREDIT ACCOUNT	\$0.00	\$0.00	\$4.30	MAINTENANCE SUPPLIES
33218	PRINTING STATION, INC., THE	\$0.00	\$0.00	\$1,958.50	OFFICE SUPPLIES
33219	SASSER EDUCATIONAL SERV. LLC.	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
33220	SCHOOL SUPERINTENDENTS OF AL.	\$0.00	\$0.00	\$2,597.60	OTHER DUES AND FEES
33221	STEPHEN PAUL SIMS	\$0.00	\$0.00	\$590.00	STUDENT CLASSRM SUPP
33222	SWIFT SUPPLY INC.	\$0.00	\$0.00	\$195.31	MAINTENANCE SUPPLIES
33223	THOMAS RADIATOR & WELDING	\$0.00	\$0.00	\$736.31	MAINTENANCE SUPPLIES
33224	THOMPSON, GARRETT & HINES	\$0.00	\$0.00	\$375.00	ARCHITECT
33225	WITTICHEN SUPPLY CO	\$0.00	\$17.54	\$3,368.83	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
		\$5,498.99	\$5,057.60	\$128,789.71	