

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 FOR MONTH ENDED JANUARY, 2024

FISCAL YEAR 2024

EXHIBIT M-I-A

FUND TYPES & ACCT GRPS DESCRIPTION	***** GOVERNMENTAL *****				PROPRIETARY ENTERPRISE/ INTERNAL	FIDUCIARY TRUST & AGENCY	ACCT GRPS F/A & LONG TERM DEBT	EXHIBIT M-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS				TOTAL
ASSETS & OTHER DEBITS:								
CASH	15,719,010.42	(1,547,585.64)	(733,139.50)	3,620,683.13	0.00	935,918.84	0.00	17,994,887.25
INVESTMENTS	4,538,145.48	80,146.51	940,345.38	0.00	0.00	19,137.90	0.00	5,577,775.27
RECEIVABLES	(61,263.42)	9,470,984.25	0.00	0.00	0.00	0.00	0.00	9,409,720.83
INVENTORIES	0.00	173,991.33	0.00	0.00	0.00	0.00	0.00	173,991.33
OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	(320,396.51)	(320,396.51)
TOTAL ASSETS & OTHER DEBITS	20,195,892.48	8,177,536.45	207,205.88	3,620,683.13	0.00	955,056.74	(320,396.51)	32,835,978.17
LIABILITIES & FUND EQUITY:								
LIABILITIES:								
SALARIES & BENEFITS	43,229.41	0.00	0.00	0.00	0.00	0.00	0.00	43,229.41
PAYROLL W/H & DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	117,317.65	0.00	117,317.65
CLAIMS PAYABLE	15,471.07	2,268.41	0.00	0.00	0.00	2,372.06	0.00	20,111.54
OTHER PAYABLE	461,983.89	0.00	0.00	0.00	0.00	0.00	0.00	461,983.89
OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	(320,396.51)	(320,396.51)
TOTAL LIABILITIES	520,684.37	2,268.41	0.00	0.00	0.00	119,689.71	(320,396.51)	322,245.98
FUND EQUITY:								
OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVEST IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	1,154,594.91	2,998,872.62	0.00	280,327.34	0.00	115,294.90	0.00	4,549,089.77
UNRESERVED FUND BALANCE	18,520,613.20	5,176,395.42	207,205.88	3,340,355.79	0.00	720,072.13	0.00	27,964,642.42
TOTAL FUND EQUITY	19,675,208.11	8,175,268.04	207,205.88	3,620,683.13	0.00	835,367.03	0.00	32,513,732.19
TOTAL LIAB & FUND EQUITY	20,195,892.48	8,177,536.45	207,205.88	3,620,683.13	0.00	955,056.74	(320,396.51)	32,835,978.17

ESCAMBIA COUNTY BOARD OF EDUCATION FISCAL YEAR 2024
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FOR MONTH ENDED JANUARY, 2024

EXHIBIT M-II-A

FUND DESCRIPTION	***** GENERAL *****			***** SPECIAL REVENUE *****		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	30,377,198.00	10,954,153.03	19,423,044.97	0.00	0.00	0.00
FEDERAL REVENUES	0.00	240.00	(240.00)	18,451,112.42	10,496,393.52	7,954,718.90
LOCAL REVENUES	10,516,115.01	8,619,120.75	1,896,994.26	1,344,320.00	542,572.91	801,747.09
OTHER SOURCES	7,000.00	24,084.25	(17,084.25)	0.00	0.00	0.00
TOTAL REVENUES	40,900,313.01	19,597,598.03	21,302,714.98	19,795,432.42	11,038,966.43	8,756,465.99
EXPENDITURES:						
INSTRUCTIONAL SERVICES	22,300,153.74	7,694,813.34	14,605,340.40	6,152,452.42	1,945,152.65	4,207,299.77
INSTRUCTIONAL SUPPORT SERVICES	8,222,133.55	2,747,250.98	5,474,882.57	2,986,308.62	765,018.54	2,221,290.08
OPERATION & MAINTENANCE	4,138,533.99	2,140,176.71	1,998,357.28	3,754,343.09	1,008,454.15	2,745,888.94
AUXILIARY SERVICES	4,560,948.30	1,451,344.93	3,109,603.37	703,919.88	1,270,569.38	(566,649.50)
GENERAL ADMINISTRATIVE SERVICES	3,655,181.99	1,574,416.33	2,080,765.66	744,915.21	130,505.82	614,409.39
CAPITAL OUTLAY	2,616,624.00	989,622.81	1,627,001.19	10,000.00	0.00	10,000.00
DEBT SERVICES	988,765.00	0.00	988,765.00	0.00	0.00	0.00
OTHER EXPENDITURES	130,468.16	460,206.04	(329,737.88)	3,903,679.22	102,068.12	3,801,611.10
TOTAL EXPENDITURES	46,612,808.73	17,057,831.14	29,554,977.59	18,255,618.44	5,221,768.66	13,033,849.78
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	714,969.84	50,289.26	664,680.58	235,219.00	62,562.51	172,656.49
OTHER FUND USES	1,325,687.00	8,156.35	1,317,530.65	246,576.00	46,280.26	200,295.74
TOTAL OTHER FUND SOURCES (USES)	(610,717.16)	42,132.91	(652,850.07)	(11,357.00)	16,282.25	(27,639.25)
EXCESS REVS & OTHER SRCS OVER (UNDER) EXPEND & OTHER FUND USES	(6,323,212.88)	2,581,899.80	(8,905,112.68)	1,528,456.98	5,833,480.02	(4,305,023.04)
BEGINNING FUND BALANCE		17,093,308.31			2,341,788.02	
ENDING FUND BALANCE		19,675,208.11			8,175,268.04	

ESCAMBIA COUNTY BOARD OF EDUCATION FISCAL YEAR 2024
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FOR MONTH ENDED JANUARY, 2024

EXHIBIT M-II-B

FUND DESCRIPTION	***** DEBT SERVICE *****			***** CAPITAL PROJECTS *****		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	0.00	0.00	0.00	1,764,033.00	249,205.00	1,514,828.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	1,764,033.00	249,205.00	1,514,828.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	0.00	0.00	0.00	309,500.00	94,416.57	215,083.43
AUXILIARY SERVICES	0.00	0.00	0.00	307,152.00	0.00	307,152.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	54,629.00	(54,629.00)
CAPITAL OUTLAY	0.00	0.00	0.00	870,796.00	716,673.83	154,122.17
DEBT SERVICES	0.00	0.00	0.00	276,585.00	69,146.01	207,438.99
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,764,033.00	934,865.41	829,167.59
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVS & OTHER SRCS OVER (UNDER) EXPEND & OTHER FUND USES	0.00	0.00	0.00	0.00	(685,660.41)	685,660.41
BEGINNING FUND BALANCE		207,205.88			4,306,343.54	
ENDING FUND BALANCE		207,205.88			3,620,683.13	

ESCAMBIA COUNTY BOARD OF EDUCATION FISCAL YEAR 2024
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FOR MONTH ENDED JANUARY, 2024

EXHIBIT M-II-C

FUND DESCRIPTION	***** EXPENDABLE TRUST *****			TOTAL GOVERNMENTAL & EXPEND TRUST FUNDS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	0.00	0.00	0.00	32,141,231.00	11,203,358.03	20,937,872.97
FEDERAL REVENUES	0.00	0.00	0.00	18,451,112.42	10,496,633.52	7,954,478.90
LOCAL REVENUES	822,771.00	227,967.70	594,803.30	12,683,206.01	9,389,661.36	3,293,544.65
OTHER SOURCES	322.00	0.00	322.00	7,322.00	24,084.25	(16,762.25)
TOTAL REVENUES	823,093.00	227,967.70	595,125.30	63,282,871.43	31,113,737.16	32,169,134.27
EXPENDITURES:						
INSTRUCTIONAL SERVICES	184,666.00	32,800.58	151,865.42	28,637,272.16	9,672,766.57	18,964,505.59
INSTRUCTIONAL SUPPORT SERVICES	408,095.00	65,908.27	342,186.73	11,616,537.17	3,578,177.79	8,038,359.38
OPERATION & MAINTENANCE	39,585.00	0.00	39,585.00	8,241,962.08	3,243,047.43	4,998,914.65
AUXILIARY SERVICES	24,730.00	2,446.09	22,283.91	5,596,750.18	2,724,360.40	2,872,389.78
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	4,400,097.20	1,759,551.15	2,640,546.05
CAPITAL OUTLAY	0.00	0.00	0.00	3,497,420.00	1,706,296.64	1,791,123.36
DEBT SERVICES	0.00	0.00	0.00	1,265,350.00	69,146.01	1,196,203.99
OTHER EXPENDITURES	110,682.00	29,086.26	81,595.74	4,144,829.38	591,360.42	3,553,468.96
TOTAL EXPENDITURES	767,758.00	130,241.20	637,516.80	67,400,218.17	23,344,706.41	44,055,511.76
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	19,699.00	732.37	18,966.63	969,887.84	113,584.14	856,303.70
OTHER FUND USES	116,861.00	40,973.33	75,887.67	1,689,124.00	95,409.94	1,593,714.06
TOTAL OTHER FUND SOURCES (USES)	(97,162.00)	(40,240.96)	(56,921.04)	(719,236.16)	18,174.20	(737,410.36)
EXCESS REVS & OTHER SRCS OVER (UNDER) EXPEND & OTHER FUND USES	(41,827.00)	57,485.54	(99,312.54)	(4,836,582.90)	7,787,204.95	(12,623,787.85)
BEGINNING FUND BALANCE		777,881.49			24,726,527.24	
ENDING FUND BALANCE		835,367.03			32,513,732.19	

**ESCAMBA COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
262	GULF COAST WRESTLING OFFICIALS	\$0.00	\$0.00	\$100.00	ATHLETIC & PHYSICAL
263	ALABAMA BANDMASTERS	\$0.00	\$0.00	\$220.00	DUES & FEES
264	BSN SPORTS LLC	\$0.00	\$0.00	\$1,171.54	ATHLETIC & PHYSICAL
265	CINTAS CORPORATION NO.2	\$0.00	\$0.00	\$155.89	OTHER NON-INSTRUCTIO
266	DES MOINES STAMP MFG CO.	\$0.00	\$0.00	\$46.00	INSTRUCTIONAL SUPPLI
267	HARRIS VINCENT	\$0.00	\$0.00	\$229.25	TRAVEL & TRAINING
268	J W PEPPER & SON INC	\$0.00	\$0.00	\$730.63	INSTRUCTIONAL SUPPLI
269	PEPSI COLA BOTTLING CO.ATMORE	\$0.00	\$0.00	\$504.50	ITEMS FOR RESALE
270	TAYMARK DBA PROM NITE /	\$0.00	\$0.00	\$213.81	OTHER NON-INSTRUCTIO
271	VARSITY SPIRIT FASHIONS &	\$0.00	\$0.00	\$10,109.30	ATHLETIC & PHYSICAL
272	WALMART	\$0.00	\$0.00	\$231.93	ITEMS FOR RESALE
273	WORLD CLASS ATHLETIC SURFACES	\$0.00	\$0.00	\$1,125.00	PROPERTY SERVICES
274	XEROX CORPORATION	\$0.00	\$0.00	\$397.84	LEASES
275	ASKEW MELISSA	\$0.00	\$0.00	\$150.00	PURCHASED FOOD
276	SAM'S CLUB	\$0.00	\$0.00	\$260.10	PURCHASED FOOD
280	BUITRON STEPHANIE	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
281	WALMART	\$0.00	\$0.00	\$330.56	ITEMS FOR RESALE
282	AHSAA	\$0.00	\$0.00	\$60.00	TRAVEL & TRAINING
283	HUDL/AGILE SPORTS TECH INC	\$0.00	\$0.00	\$549.00	DUES & FEES
284	LND HOSPITALITY LLC	\$0.00	\$0.00	\$765.18	TRAVEL & TRAINING
285	CANTERBURY KATHRYN HAYLEY	\$0.00	\$0.00	\$200.00	OTHER NON-INSTRUCTIO
286	JUS DO LLC	\$0.00	\$0.00	\$137.70	OTHER NON-INSTRUCTIO
287	WALMART	\$0.00	\$0.00	\$330.56	OTHER NON-INSTRUCTIO
288	ALFCA	\$0.00	\$0.00	\$140.00	TRAVEL & TRAINING
289	SKILLS USA INC	\$0.00	\$0.00	\$180.00	DUES & FEES
290	TROY UNIVERSITY FOUNDATION	\$0.00	\$0.00	\$1,100.00	DUES & FEES
291	WALMART	\$0.00	\$0.00	\$129.88	PURCHASED FOOD
292	CHAMBER THEATRE PRODUCTIONS	\$0.00	\$0.00	\$570.70	TRANSPORTATION-ALABA
293	PEPSI COLA BOTTLING CO.ATMORE	\$0.00	\$0.00	\$1,732.50	ITEMS FOR RESALE
294	RUTLEDGE INN	\$0.00	\$0.00	\$760.00	ITEMS FOR RESALE
295	USS ALABAMA BATTLESHIP COMM.	\$0.00	\$0.00	\$175.00	OTHER NON-INSTRUCTIO
1163	ICE CREAM WAREHOUSE	\$0.00	\$0.00	\$536.50	ITEMS FOR RESALE
1164	JONES FORREST DALE	\$0.00	\$0.00	\$350.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1165	JONES TAWANA	\$0.00	\$0.00	\$75.06	OTHER REFUNDS
1166	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$235.75	OTHER NON-INSTRUCTIO
1167	SAM'S CLUB	\$0.00	\$0.00	\$450.00	PURCHASED FOOD
1168	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$332.61	OPERATING TRANSFERS;OPERATING TRANSFERS
1169	SAM'S CLUB	\$0.00	\$0.00	\$32.96	PURCHASED FOOD
1170	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$900.72	ITEMS FOR RESALE
1171	PEPSI COLA BOTTLING CO.ATMORE	\$0.00	\$0.00	\$592.60	ITEMS FOR RESALE
1172	CRANE BOOK FAIRS	\$0.00	\$0.00	\$1,328.12	ITEMS FOR RESALE
1173	EYEREAD INC	\$0.00	\$0.00	\$329.00	INSTRUCTIONAL SUPPLI
1174	RAMBOS SKATELAND	\$0.00	\$0.00	\$590.00	OTHER NON-INSTRUCTIO
1175	WAREHOUSE MARKET & BAKERY LLC	\$0.00	\$0.00	\$40.00	OTHER NON-INSTRUCTIO
2839	ICE CREAM WAREHOUSE	\$0.00	\$0.00	\$138.00	OTHER MAINTENANCE AN
2840	GULF COAST SOD SCAPES LLC	\$0.00	\$0.00	\$360.00	OTHER MAINTENANCE AN
2841	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$137.28	OTHER OBJECTS
2842	BONDURANT LUMBER HARDWARE INC	\$0.00	\$0.00	\$407.57	GENERAL SUPPLIES
2843	CINTAS CORPORATION NO.2	\$0.00	\$0.00	\$194.49	OTHER MAINTENANCE AN
2844	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$384.83	ITEMS FOR RESALE
2845	GULF COAST SOD SCAPES LLC	\$0.00	\$0.00	\$360.00	OTHER MAINTENANCE AN
2846	WALMART	\$0.00	\$0.00	\$360.96	INSTRUCTIONAL SUPPLI
2847	NASSP	\$0.00	\$0.00	\$399.00	INSTRUCTIONAL SUPPLI
2848	XEROX CORPORATION	\$0.00	\$0.00	\$30.10	OTHER MAINTENANCE AN
2849	ICE CREAM WAREHOUSE	\$0.00	\$0.00	\$231.25	ITEMS FOR RESALE
2850	CINTAS CORPORATION NO.2	\$0.00	\$0.00	\$194.49	OTHER MAINTENANCE AN
2851	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$896.38	OPERATING TRANSFERS
2852	JUS DO LLC	\$0.00	\$0.00	\$28.95	GENERAL SUPPLIES
2853	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$183.90	ITEMS FOR RESALE
2854	SOUTHERN TREASURES	\$0.00	\$0.00	\$116.95	GENERAL SUPPLIES
25885	XTREME GRAPHIX LLC	\$0.00	\$0.00	\$1,264.00	OTHER GENERAL SUPPLI,ITEMS FOR RESALE
25886	SAM S CLUB GECFRTS	\$0.00	\$0.00	\$551.58	ITEMS FOR RESALE
25887	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$602.84	OPERATING TRANSFERS;OPERATING TRANSFERS
25888	XEROX CORPORATION	\$0.00	\$0.00	\$207.52	EQUIPMENT MAINTENANC
25889	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$342.50	ITEMS FOR RESALE,OTHER PURCHASED SERV
25890	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$650.00	OPERATING TRANSFERS
25891	FLANNEL AND FLORAL	\$0.00	\$0.00	\$761.00	OTHER GENERAL SUPPLI
25892	BREWTON BASKETBALL ASSOCIATION	\$0.00	\$0.00	\$2,965.00	ATHLETIC OFFICIALS
25893	TURNER RICHARD K	\$0.00	\$0.00	\$344.87	DUES & FEES
25894	ALFCA	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
25895	DANIELS JOY	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25896	FOOD GIANT SUPERMARKETS INC	\$0.00	\$0.00	\$39.45	OTHER GENERAL SUPPLI
25897	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$892.79	ITEMS FOR RESALE;OTHER NON-INSTRUCTIO
25898	BSN SPORTS LLC	\$0.00	\$0.00	\$12,593.74	ATHLETIC & PHYSICAL
25899	CINTAS CORPORATION NO.2	\$0.00	\$0.00	\$366.65	OTHER MAINTENANCE AN
25900	U S POST OFFICE	\$0.00	\$0.00	\$660.00	POSTAGE
25901	HERRINGTONS II ON HIGHLAND LLC	\$0.00	\$0.00	\$415.45	OTHER GENERAL SUPPLI
25902	PIZZA HUT	\$0.00	\$0.00	\$120.00	ITEMS FOR RESALE
25903	MARK HARBISON	\$0.00	\$0.00	\$300.00	ADMISSIONS;FUND RAISER
25904	SOUTH ALA BASEBALL UMPIRE ASSC	\$0.00	\$0.00	\$175.00	DUES & FEES
25905	W S NEAL HIGH SCHOOL	\$0.00	\$0.00	\$8,100.00	REGISTRATION FEES
25906	TURNER RICHARD K	\$0.00	\$0.00	\$1,754.00	INSTRUCTIONAL SUPPLI
25907	PIZZA HUT	\$0.00	\$0.00	\$92.40	ITEMS FOR RESALE
25908	GOLDSMITH LAWRENCE D	\$0.00	\$0.00	\$565.00	OTHER FOOD SUPPLIES
25909	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$11,974.76	NON-INSTRUCTIONAL EQ;ATHLETIC & PHYSICAL
25910	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$1,083.34	OPERATING TRANSFERS;TRANSPORTATION-ALABA
11104	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$928.39	GENERAL SUPPLIES
11105	FUQUA LEAH	\$0.00	\$0.00	\$35.98	GENERAL SUPPLIES
11106	ICE CREAM WAREHOUSE	\$0.00	\$0.00	\$320.75	CONCESSIONS
11107	PCI PRINTING LLC	\$0.00	\$0.00	\$24.00	GENERAL SUPPLIES
11108	PEPSI COLA BOTTLING CO.ATMORE	\$0.00	\$0.00	\$179.80	CONCESSIONS
11109	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$52.80	CONCESSIONS
11110	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$357.36	CONCESSIONS
11111	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$926.75	TRANSPORTATION-ALABA;OPERATING TRANSFERS
11112	IKNER LEGH	\$0.00	\$0.00	\$32.00	GENERAL SUPPLIES
11113	PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$938.12	GENERAL SUPPLIES
11114	XEROX CORPORATION	\$0.00	\$0.00	\$284.28	CONCESSIONS;GENERAL SUPPLIES
11115	SAM'S CLUB	\$0.00	\$0.00	\$413.69	GENERAL SUPPLIES
7381	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$63.00	INSTRUCTIONAL SUPPLI
7382	JUS DO LLC	\$0.00	\$0.00	\$28.95	INSTRUCTIONAL SUPPLI
7383	TRI CITY LEDGER	\$0.00	\$0.00	\$35.00	COMMUNICATION
7384	CRANE BOOK FAIRS	\$0.00	\$0.00	\$1,945.09	BOOKS & PERIODICALS
7385	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$52.50	TRANSPORTATION ALABA
7386	SANICO	\$0.00	\$0.00	\$23.97	MAINTENANCE & OPERAT
7387	BREWTON STANDARD THE	\$0.00	\$0.00	\$39.36	COMMUNICATION
7388	ESC CO SCH FDS-CHILD NUTRITION	\$0.00	\$0.00	\$509.76	ITEMS FOR RESALE
7389	PHILIP MAY COMPANY	\$0.00	\$0.00	\$384.25	MAINTENANCE & OPERAT
7390	ESC CO SCH FDS-CHILD NUTRITION	\$0.00	\$0.00	\$24.41	ITEMS FOR RESALE
7391	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$174.82	GENERAL SUPPLIES;MAINTENANCE & OPERAT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7392	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$52.67	OTHER PURCHASED SERV
7393	WILLYGOAT LLC	\$0.00	\$0.00	\$9,400.00	GENERAL SUPPLIES
7290	CICI'S PIZZA	\$0.00	\$0.00	\$223.68	PURCHASED FOOD
7291	NASSP	\$0.00	\$0.00	\$84.00	ASSOCIATION DUES
7292	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$75.53	GENERAL SUPPLIES
7293	ATMORE ADVANCE THE	\$0.00	\$0.00	\$25.47	MAGAZINES/PERIODICAL
7294	MOBILE SYMPHONY INC	\$0.00	\$0.00	\$90.00	STUDENT EDUCATIONAL
7295	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$451.52	ITEMS FOR RESALE
7296	PEPSI COLA BOTTLING CO.ATMORE	\$0.00	\$0.00	\$228.00	ITEMS FOR RESALE
7297	ATMORE FLOWER SHOP	\$0.00	\$0.00	\$55.00	GENERAL SUPPLIES
7298	ICE CREAM WAREHOUSE	\$0.00	\$0.00	\$630.00	ITEMS FOR RESALE
7299	YELLOW GARDEN LLC THE	\$0.00	\$0.00	\$132.47	GENERAL SUPPLIES
7300	WALMART	\$0.00	\$0.00	\$500.00	GENERAL SUPPLIES
8337	ANDREWS E. MORGAN	\$0.00	\$0.00	\$151.00	OTHER GENERAL SUPPLI
8338	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$125.00	CUSTODIAL SUPPLIES
8339	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$107.00	OPERATING TRANSFERS
8340	HERRINGTONS THE FLORIST INC	\$0.00	\$0.00	\$101.90	OTHER GENERAL SUPPLI
8341	JUS DO LLC	\$0.00	\$0.00	\$27.50	OTHER GENERAL SUPPLI
8342	PIGGLY WIGGLY-EAST BREWTON	\$0.00	\$0.00	\$81.01	OTHER NON-INSTRUCTIO
8343	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$139.00	ITEMS FOR RESALE
8344	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$391.12	OTHER GENERAL SUPPLI
8345	CINTAS CORPORATION NO.2	\$0.00	\$0.00	\$125.00	CUSTODIAL SUPPLIES
8346	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$370.18	ITEMS FOR RESALE
8347	ICE CREAM WAREHOUSE	\$0.00	\$0.00	\$520.00	ITEMS FOR RESALE
8348	NASSP	\$0.00	\$0.00	\$240.99	INSTRUCTIONAL SUPPLI
8349	PEPSI COLA BOTTLING CO.ATMORE	\$0.00	\$0.00	\$171.00	ITEMS FOR RESALE
8350	POSTMASTER	\$0.00	\$0.00	\$132.00	POSTAGE
5879	BREWTON BREW LLC	\$0.00	\$0.00	\$264.00	PURCHASED FOOD
5880	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,804.37	INSTRUCTIONAL SUPPLI;DUES & FEES;GENERAL SUPPLIES
5881	MOBILE MUSEUM BOARD INC DBA	\$0.00	\$0.00	\$671.50	DUES & FEES
5882	CAMPBELL ANNE CATHERINE	\$0.00	\$0.00	\$106.11	TRAVEL & TRAINING
5883	PIZZA HUT	\$0.00	\$0.00	\$94.25	PURCHASED FOOD
5887	CINTAS CORPORATION NO.2	\$0.00	\$0.00	\$72.04	MAINTENANCE SUPPLIES;DUES & FEES
5888	ESCAMBIA CO BAND ASSOCIATION	\$0.00	\$0.00	\$525.00	DUES & FEES
5889	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$495.98	OPERATING TRANSFERS
5890	HOWARD ERIN EHTERIDGE	\$0.00	\$0.00	\$121.18	TRAVEL & TRAINING
5891	ICE CREAM WAREHOUSE	\$0.00	\$0.00	\$599.25	ITEMS FOR RESALE
5892	PIGGLY WIGGLY-EAST BREWTON	\$0.00	\$0.00	\$170.75	ITEMS FOR RESALE

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5893	PITTS NATALIE	\$0.00	\$0.00	\$428.86	ITEMS FOR RESALE;NON-INSTRUCTIONAL EQ
5894	QUILL CORPORATION	\$0.00	\$0.00	\$109.78	OTHER NON-INSTRUCTIO
5895	QUILL CORPORATION	\$0.00	\$0.00	\$52.10	OTHER NON-INSTRUCTIO
5896	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$931.52	ITEMS FOR RESALE
5897	SOUTHERN HERITAGE INC	\$0.00	\$0.00	\$2,583.50	ITEMS FOR RESALE
5898	BREWTON SCREENPRINTING CO.	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
5899	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$152.18	OTHER NON-INSTRUCTIO
5900	CRANE BOOK FAIRS	\$0.00	\$0.00	\$2,145.39	ITEMS FOR RESALE
5901	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$1,130.38	OPERATING TRANSFERS;TRANSPORTATION-ALABA
5902	PIGGLY WIGGLY-EAST BREWTON	\$0.00	\$0.00	\$87.56	PURCHASED FOOD
5903	PIZZA HUT	\$0.00	\$0.00	\$87.00	PURCHASED FOOD
5904	AUBURN UNIVERSITY	\$0.00	\$0.00	\$100.00	DUES & FEES
5905	CINTAS CORPORATION NO.2	\$0.00	\$0.00	\$62.39	MAINTENANCE SUPPLIES
5906	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$171.12	OPERATING TRANSFERS
5907	PRINTING STATION INC THE	\$0.00	\$0.00	\$140.13	OTHER NON-INSTRUCTIO
5908	SOUTHERN HERITAGE INC	\$0.00	\$0.00	\$1,188.00	ITEMS FOR RESALE
5922	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$365.97	INSTRUCTIONAL SUPPLI;DUES & FEES
5923	DURM TRAMARA	\$0.00	\$0.00	\$12.00	OTHER REFUNDS
5924	ESCAMBIA COUNTY BOARD OF ED.	\$0.00	\$0.00	\$172.24	OPERATING TRANSFERS
5925	FANTROY MARIE	\$0.00	\$0.00	\$12.00	OTHER REFUNDS
5926	MINCHEW JULIA	\$0.00	\$0.00	\$12.00	OTHER REFUNDS
5927	PIZZA HUT	\$0.00	\$0.00	\$181.25	PURCHASED FOOD
5928	PRINTING STATION INC THE	\$0.00	\$0.00	\$362.00	GENERAL SUPPLIES
5929	RADA MFG.COMPANY	\$0.00	\$0.00	\$1,407.45	ITEMS FOR RESALE
5944	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$24.49	OTHER NON-INSTRUCTIO
5945	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$89.99	INSTRUCTIONAL SUPPLI
5946	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$33.99	ITEMS FOR RESALE
5947	BANK OF BREWTON	\$0.00	\$0.00	\$500.00	FUND RAISER
5948	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$201.06	INSTRUCTIONAL SUPPLI
5949	DAVIDS CATFISH	\$0.00	\$0.00	\$240.00	PURCHASED FOOD
5950	QUILL CORPORATION	\$0.00	\$0.00	\$125.60	OTHER NON-INSTRUCTIO
5951	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$538.62	ITEMS FOR RESALE
5952	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$527.48	ITEMS FOR RESALE
5953	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$331.33	ITEMS FOR RESALE
5954	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$373.34	ITEMS FOR RESALE
5955	XEROX CORPORATION	\$0.00	\$0.00	\$663.39	INSTRUCTIONAL SUPPLI
3801	J & M ENTERPRISE	\$0.00	\$0.00	\$61.00	OTHER FOOD SUPPLIES
3802	ACORN NATURALISTS	\$0.00	\$0.00	\$4,526.96	INSTRUCTIONAL SUPPLI

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3803	PETSMART	\$0.00	\$0.00	\$299.39	OTHER MAINTENANCE AN;OTHER FOOD SUPPLIES
3804	STILES SIERRA	\$0.00	\$0.00	\$144.72	TRAVEL & TRAINING
3805	WAL-MART STORE #01-1620	\$0.00	\$0.00	\$138.10	OTHER MAINTENANCE AN;INSTRUCTIONAL SUPPLI;OTHER FOOD SUPPLIES;MAINTENANCE & OPERAT
9004	SAM'S CLUB	\$0.00	\$0.00	\$351.34	ITEMS FOR RESALE
9005	ESCOFAB INC	\$0.00	\$0.00	\$500.00	STUDENT CLASSROOM SU
9006	O REILLY AUTO PARTS	\$0.00	\$0.00	\$813.12	VEHICLE PARTS
9007	SKILLS USA INC	\$0.00	\$0.00	\$15.00	DUES & FEES
9008	SAM'S CLUB	\$0.00	\$0.00	\$445.00	ITEMS FOR RESALE
9009	SAM'S CLUB	\$0.00	\$0.00	\$334.58	ITEMS FOR RESALE
7860	AMAZON CAPITAL SERVICES INC	\$0.00	\$39.35	\$0.00	OFFICE SUPPLIES
7861	BORDEN DAIRY	\$0.00	\$17,171.35	\$0.00	PURCHASED FOOD
7862	BUDS REFRIGERATION SERVICE LLC	\$0.00	\$1,489.08	\$0.00	EQUIPMENT/VEHICLE RE
7863	COASTAL HUMITECH	\$0.00	\$590.00	\$0.00	PROPERTY SERVICES
7864	FOUR SEASONS PRODUCE INC	\$0.00	\$1,986.70	\$0.00	PURCHASED FOOD
7865	GULF COAST GASKET GUY	\$0.00	\$210.50	\$0.00	EQUIPMENT/VEHICLE RE
7866	HAYES FARM LLC	\$0.00	\$276.00	\$0.00	PURCHASED FOOD
7867	PERFORMANCE FOODSERVICE	\$0.00	\$52,258.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICE SUPPLIE
7868	OSBORN FOODSERVICE	\$0.00	\$11,244.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICE SUPPLIE
7869	P R CHEMICAL & PAPER SUPPLY	\$0.00	\$486.87	\$0.00	FOOD SERVICE SUPPLIE
7870	PHILIP MAY COMPANY	\$0.00	\$340.55	\$0.00	FOOD SERVICE SUPPLIE
7871	XEROX CORPORATION	\$0.00	\$59.71	\$0.00	OFFICE SUPPLIES
7872	ATMORE AUTO PARTS	\$0.00	\$0.00	\$115.93	OTHER VEHICLE SUPPLI
7873	CINTAS CORPORATION NO.2	\$46.58	\$0.00	\$0.00	OTHER GENERAL SUPPLI
7874	COUGAR OIL INC	\$7,931.38	\$0.00	\$0.00	FUEL-DIESEL
7875	PHILIP MAY COMPANY	\$0.00	\$0.00	\$164.85	OTHER GENERAL SUPPLI
7876	SOUTHERN TIRE MART LLC	\$1.08	\$0.00	\$41.60	EQUIPMENT/VEHICLE RE;OIL AND LUBRICANTS
7877	WARD INTERNATIONAL TRUCKS	\$268.54	\$0.00	\$0.00	OTHER VEHICLE SUPPLI
7878	ZEP SALES & SERVICE	\$104.94	\$0.00	\$0.00	OTHER VEHICLE SUPPLI;OTHER GENERAL SUPPLI
7879	ALCO GLASS LLC	\$0.00	\$0.00	\$350.00	EQUIPMENT/VEHICLE RE
7880	B & W AUTO PARTS INC	\$55.07	\$0.00	\$0.00	OTHER VEHICLE SUPPLI
7881	COUGAR OIL INC	\$17,274.95	\$0.00	\$2,085.76	FUEL-DIESEL;FUEL-GASOLINE
7882	INTERSTATE BATTERY SYSTEM	\$428.85	\$0.00	\$0.00	OTHER GENERAL SUPPLI
7883	OFFICE DEPOT CARD#80103245841	\$83.75	\$0.00	\$0.00	OTHER GENERAL SUPPLI
7884	PHILIP MAY COMPANY	\$156.85	\$0.00	\$0.00	OTHER GENERAL SUPPLI
7885	R & R STARTER & ALT.SERVICE	\$0.00	\$0.00	\$298.00	EQUIPMENT/VEHICLE RE
7886	SOUTHERN TIRE MART LLC	\$3,785.50	\$0.00	\$270.00	TIRES;EQUIPMENT/VEHICLE RE

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7887	TRANSPORTATION SOUTH INC	\$588.75	\$0.00	\$0.00	OTHER VEHICLE SUPPLI
7888	WARD INTERNATIONAL TRUCKS	\$1,148.43	\$0.00	\$0.00	OTHER VEHICLE SUPPLI
7889	WESCO GAS & WELDING SUPPLY INC	\$97.95	\$0.00	\$0.00	OTHER GENERAL SUPPLI
7890	BALDWIN GULF COAST PEST CONTRL	\$0.00	\$50.00	\$0.00	PROPERTY SERVICES
7891	BORDEN DAIRY	\$0.00	\$3,771.86	\$0.00	PURCHASED FOOD
7892	FOUR SEASONS PRODUCE INC	\$0.00	\$662.78	\$0.00	PURCHASED FOOD
7893	GULF COAST GASKET GUY	\$0.00	\$258.44	\$0.00	EQUIPMENT/VEHICLE RE
7894	JONES MCLEOD INC	\$0.00	\$1,129.25	\$0.00	EQUIPMENT/VEHICLE RE
7895	PERFORMANCE FOODSERVICE	\$0.00	\$20,851.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICE SUPPLIE
7896	OSBORN FOODSERVICE	\$0.00	\$21,426.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
7897	TRIDENT BEVERAGE INC	\$0.00	\$1,934.94	\$0.00	PURCHASED FOOD
7898	XEROX CORPORATION	\$0.00	\$464.51	\$0.00	OFFICE SUPPLIES
7899	AMAZON CAPITAL SERVICES INC	\$0.00	\$17.99	\$0.00	INSTRUCTIONAL SUPPLI
7900	BLICK ART MATERIALS LLC	\$0.00	\$45.00	\$0.00	INSTRUCTIONAL EQUIPM
7901	CDW GOVERNMENT LLC	\$0.00	\$2,502.00	\$0.00	INSTRUCTIONAL SUPPLI;PARENT INSTRUCTION S
7902	CLAS	\$0.00	\$0.00	\$350.00	DUES & FEES
7903	HEINEMANN	\$0.00	\$3,802.15	\$0.00	INSTRUCTIONAL SUPPLI
7904	KAM TECHNOLOGIES	\$0.00	\$3,038.69	\$0.00	COMPUTER HARDWARE
7905	LBP INTERPRETING INC	\$3,147.74	\$0.00	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
7906	OFFICE DEPOT CARD#80103245841	\$0.00	\$166.88	\$0.00	INSTRUCTIONAL SUPPLI
7907	QUILL CORPORATION	\$0.00	\$3,707.80	\$0.00	INSTRUCTIONAL SUPPLI
7908	SAY IT SOW	\$0.00	\$2,855.20	\$0.00	STUDENT EDUCATIONAL
7909	WORKFORCEQA,LLC	\$0.00	\$0.00	\$704.00	DRUG TESTING SERVICE
7910	XEROX CORPORATION	\$0.00	\$2,138.40	\$384.76	EQUIPMENT MAINTENANC;LEASES
7912	AASCD	\$0.00	\$0.00	\$259.00	TRAVEL & TRAINING
7913	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15,797.46	ELECTRICITY
7914	AMAZON CAPITAL SERVICES INC	\$998.29	\$0.00	\$1,223.58	INSTRUCTIONAL SUPPLI;GENERAL SUPPLIES;OTHER NON-INSTRUCTIO
7915	AUDIO PLUS SOLUTIONS INC	\$0.00	\$0.00	\$11,080.00	PROPERTY SERVICES;OTHER MAINTENANCE AN
7916	BALDWIN GULF COAST PEST CONTRL	\$0.00	\$0.00	\$165.00	PROPERTY SERVICES
7917	BONDOS LAND DEVELOPMENT LLC	\$0.00	\$0.00	\$800.00	LAND AND BUILDING RE
7918	BONDURANT MONICA	\$120.52	\$0.00	\$0.00	IN-STATE
7919	BOUTWELL SUSANNE	\$0.00	\$107.42	\$0.00	TRAVEL & TRAINING
7920	BSN SPORTS LLC	\$172.80	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
7921	BUDS REFRIGERATION SERVICE LLC	\$0.00	\$0.00	\$718.95	OTHER MAINTENANCE AN
7922	CED-CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$40.17	OTHER MAINTENANCE AN
7923	CITY OF ATMORE	\$0.00	\$0.00	\$675.00	GARBAGE AND WASTE
7924	CITY OF BREWTON - UTILITY DEPT	\$0.00	\$0.00	\$1,756.35	NATURAL GAS;WATER AND SEWAGE

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7925	CITY OF EAST BREWTON	\$0.00	\$0.00	\$2,703.96	GARBAGE AND WASTE;WATER AND SEWAGE
7926	DARDEN COMMUNICATION	\$81,090.75	\$0.00	\$0.00	OTHER NON-INSTRUCTIO
7927	DIGMON SHERRY	\$0.00	\$0.00	\$439.41	TRAVEL & TRAINING
7928	DULLARD AMY JACKSON	\$125.00	\$0.00	\$0.00	STAFF EDUCATIONAL SE
7929	ENGLISH PATRICIA	\$0.00	\$100.00	\$0.00	TRAVEL & TRAINING
7930	ESC CO SCH FDS-CHILD NUTRITION	\$0.00	\$0.00	\$41,113.72	OTHER MISCELLANEOUS
7931	ESCAMBIA COMMUNITY UTILITIES	\$0.00	\$0.00	\$242.07	WATER AND SEWAGE
7932	HENDRICKS CANDACE	\$0.00	\$84.15	\$0.00	TRAVEL & TRAINING
7933	IMPERIAL DADE	\$0.00	\$0.00	\$782.28	CUSTODIAL SUPPLIES
7934	INNOVAK SOFTWARE SUPPORT GROUP	\$0.00	\$0.00	\$1,016.00	SOFTWARE MAINTENANCE
7935	J & J JANITORIAL INC	\$0.00	\$0.00	\$943.00	OTHER PROFESSIONAL S
7936	JOHNSON SUSAN	\$0.00	\$55.04	\$0.00	TRAVEL & TRAINING
7937	KENT JUNE	\$0.00	\$179.34	\$0.00	TRAVEL & TRAINING
7938	KIRKLAND HEATHER	\$0.00	\$124.45	\$0.00	TRAVEL & TRAINING
7939	LAKE SHORE ENVIRONMENTAL	\$0.00	\$0.00	\$3,830.00	PROPERTY SERVICES
7940	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$355.65	INSTRUCTIONAL SUPPLI
7941	LATHAN ASSOC ARCHITECTS, P.C.	\$0.00	\$2,150.18	\$0.00	OTHER EQUIPMENT
7942	LEGACY HEALTHCARE SOULTIONS	\$2,802.60	\$0.00	\$0.00	PRACTICAL NURSE
7943	LIBRARY STORE INC	\$83.07	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
7944	LITERARY RESOURCES LLC	\$0.00	\$0.00	\$288.36	INSTRUCTIONAL SUPPLI
7945	MARENEM INC	\$122.10	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
7946	MCCALL WATER SYSTEM CO INC	\$0.00	\$0.00	\$679.60	WATER AND SEWAGE
7947	MOYE ANGELA S.	\$0.00	\$92.35	\$0.00	TRAVEL & TRAINING
7948	OFFICE DEPOT CARD#80103245841	\$518.74	\$0.00	\$663.15	INSTRUCTIONAL SUPPLI;GENERAL SUPPLIES
7949	PCI-TRIBAL GOVERNMENT	\$0.00	\$0.00	\$400.44	WATER AND SEWAGE
7950	PH&J ARCHITECTS INC.	\$1,697.08	\$0.00	\$0.00	BUILDING IMPROVEMENT
7951	PHILIP MAY COMPANY	\$0.00	\$0.00	\$2,257.60	MAINTENANCE & OPERAT
7952	QUALLS HEATHER	\$0.00	\$91.70	\$0.00	TRAVEL & TRAINING
7953	REPUBLIC SERVICES INC #808	\$0.00	\$0.00	\$23,409.65	GARBAGE AND WASTE
7954	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$203.50	LEGAL FEES
7955	SAGER HAULING, LLC	\$0.00	\$0.00	\$5,600.00	LAND AND BUILDING RE
7956	SALTER KATHRYN J	\$0.00	\$0.00	\$215.70	TRAVEL & TRAINING
7957	SHERWIN WILLIAMS COMPANY THE	\$0.00	\$0.00	\$1,000.77	OTHER MAINTENANCE AN
7958	SILCOX DEBORAH	\$0.00	\$66.47	\$0.00	TRAVEL & TRAINING
7959	SOUTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,891.58	NATURAL GAS
7960	SOUTH ALABAMA PRESSURE WASH, L	\$0.00	\$0.00	\$5,000.00	PROPERTY SERVICES
7961	SOUTHERN PINE ELECTRIC COOP	\$0.00	\$0.00	\$12,031.23	ELECTRICITY
7962	SPOTTSWOOD NICOLE	\$0.00	\$0.00	\$57.50	TRAVEL & TRAINING

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7963	SSA	\$0.00	\$0.00	\$1,149.00	TRAVEL & TRAINING
7964	THOMPSON GARRETT & HINES LLP	\$0.00	\$0.00	\$1,000.00	LEGAL FEES
7965	TOWN OF FLOMATON	\$0.00	\$0.00	\$3,320.72	WATER AND SEWAGE;GARBAGE AND WASTE
7966	TRENHAM TORIE	\$0.00	\$0.00	\$123.14	TRAVEL & TRAINING
7967	TRI CITY LEDGER	\$0.00	\$0.00	\$447.00	ADVERTISING
7968	TRIPTEK CONSTRUCTION LLC	\$98,325.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
7969	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$9.55	POSTAGE
7970	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$1,942.19	TRAVEL & TRAINING
7971	UNITI FIBER	\$62,465.23	\$0.00	\$14,369.16	OTHER PROFESSIONAL S;TELEPHONE,COMPUTER HARDWARE
7972	WALKER CONSTRUCTION & CONSULTI	\$0.00	\$130,900.00	\$197,450.00	BUILDINGS-PURCHASED;OTHER EQUIPMENT
7973	WEST ESCAMBIA UTILITIES INC	\$0.00	\$0.00	\$5,888.36	NATURAL GAS;WATER AND SEWAGE
7974	AMEA-ALABAMA MUSIC EDUCATORS	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
7975	CDW GOVERNMENT LLC	\$0.00	\$556.00	\$0.00	INSTRUCTIONAL SUPPLI
7976	DISCOVERY EDUCATION INC	\$0.00	\$30,600.00	\$0.00	OTHER PROFESSIONAL S
7977	JENNIFER CLAIRE MOORE	\$0.00	\$350.00	\$0.00	TRAVEL & TRAINING
7978	XEROX CORPORATION	\$0.00	\$2,419.09	\$0.00	EQUIPMENT MAINTENANC
7979	AMAZON CAPITAL SERVICES INC	\$0.00	\$828.26	\$0.00	INSTRUCTIONAL SUPPLI
7980	BAILEY EDUCATION GROUP LLC	\$0.00	\$15,000.00	\$0.00	STAFF EDUCATIONAL SE
7981	CAPTURING KIDS` HEARTS	\$0.00	\$28,000.00	\$0.00	STAFF EDUCATIONAL SE
7982	KAM TECHNOLOGIES	\$0.00	\$462,158.66	\$0.00	OTHER TECHNICAL SERV
7983	PAR, INC.	\$0.00	\$0.00	\$3,812.82	TESTING SUPPLIES
7984	SCHOLASTIC BOOK CLUBS	\$0.00	\$7,415.68	\$0.00	TEXTBOOKS
7985	STRICKLAND PAPER COMPANY INC	\$0.00	\$2,757.14	\$0.00	INSTRUCTIONAL SUPPLI
7986	AMAZON CAPITAL SERVICES INC	\$393.87	\$0.00	\$45.41	INSTRUCTIONAL SUPPLI;GENERAL SUPPLIES
7987	AUDIO PLUS SOLUTIONS INC	\$0.00	\$0.00	\$540.00	PROPERTY SERVICES
7988	JENNIFER CLAIRE MOORE	\$0.00	\$0.00	\$350.00	TRAVEL & TRAINING
7989	JONES TAWANA	\$0.00	\$130.00	\$0.00	OTHER PROFESSIONAL E
7990	QUILL CORPORATION	\$606.72	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
7991	SAVVAS LEARNING COMPANY LLC	(\$434.93)	\$67,264.58	\$0.00	INSTRUCTIONAL SUPPLI
7992	W S NEAL HIGH SCHOOL	\$7,986.37	\$0.00	\$0.00	OPERATING TRANSFERS
7993	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$799.00	\$0.00	TRAVEL & TRAINING
7994	AMAZON CAPITAL SERVICES INC	\$0.00	\$771.98	\$0.00	OFFICE SUPPLIES;OTHER OBJECTS
7995	BALDWIN GULF COAST PEST CONTRL	\$0.00	\$450.00	\$0.00	PROPERTY SERVICES
7996	BORDEN DAIRY COMPANY	\$0.00	\$16,604.30	\$0.00	PURCHASED FOOD
7997	BUDS REFRIGERATION SERVICE LLC	\$0.00	\$350.00	\$0.00	EQUIPMENT/VEHICLE RE
7998	FOUR SEASONS PRODUCE INC	\$0.00	\$1,773.10	\$0.00	PURCHASED FOOD
7999	JONES MCLEOD INC	\$0.00	\$807.73	\$0.00	EQUIPMENT/VEHICLE RE

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8000	PERFORMANCE FOODSERVICE	\$0.00	\$58,330.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICE SUPPLIE
8001	OSBORN FOODSERVICE	\$0.00	\$14,150.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICE SUPPLIE
8002	P R CHEMICAL & PAPER SUPPLY	\$0.00	\$614.13	\$0.00	FOOD SERVICE SUPPLIE
8003	PHILIP MAY COMPANY	\$0.00	\$427.60	\$0.00	FOOD SERVICE SUPPLIE
8004	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$801.00	\$0.00	TRAVEL & TRAINING
8005	XEROX CORPORATION	\$0.00	\$255.92	\$0.00	OFFICE SUPPLIES
8006	CDW GOVERNMENT LLC	\$0.00	\$384.99	\$0.00	COMPUTER HARDWARE
8007	GMBJ S PERFECTO FLOOR CARE	\$0.00	\$6,485.00	\$0.00	PROPERTY SERVICES
8008	JONES MCLEOD INC	\$0.00	\$1,247.76	\$0.00	EQUIPMENT/VEHICLE RE
8009	VEND-UCATION LLC	\$0.00	\$331.10	\$0.00	OTHER EQUIPMENT
8010	VendNovation LLC	\$0.00	\$480.00	\$0.00	OFFICE SUPPLIES
8011	AASB	\$0.00	\$0.00	\$151.42	TRAVEL & TRAINING
8012	ALABAMA EARLY CEC	\$400.00	\$0.00	\$0.00	TRAVEL & TRAINING
8013	ALABAMA JAG	\$360.00	\$0.00	\$0.00	REGISTRATION FEES
8014	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,085.46	ELECTRICITY
8015	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$62,325.40	ELECTRICITY
8016	AMAZON CAPITAL SERVICES INC	\$4,734.75	\$0.00	\$1,422.54	INSTRUCTIONAL SUPPLI;INSTRUCTIONAL EQUIPM;OTHER NON-INSTRUCTIO;OTHER MAINTENANCE AN;GENERAL SUPPLIES
8017	ATMORE HEATING/AIR CONDITION.	\$0.00	\$0.00	\$792.86	OTHER MAINTENANCE AN
8018	ATMORE TIRE & ALIGNMENT CENTER	\$0.00	\$0.00	\$354.14	EQUIPMENT/VEHICLE RE
8019	B & W AUTO PARTS INC	\$0.00	\$0.00	\$9.10	VEHICLE SUPPLIES
8020	BALDWIN GULF COAST PEST CONTRL	\$0.00	\$0.00	\$1,890.00	PROPERTY SERVICES
8021	BONDURANT LUMBER HARDWARE INC	\$0.00	\$0.00	\$390.37	MAINTENANCE & OPERAT;OTHER MAINTENANCE AN
8022	BRANTLEY CONTRACTORS	\$0.00	\$0.00	\$3,800.00	PROPERTY SERVICES
8023	BREWTON STANDARD THE	\$0.00	\$0.00	\$120.00	ADVERTISING
8024	BUDS REFRIGERATION SERVICE LLC	\$0.00	\$0.00	\$236.40	OTHER MAINTENANCE AN
8025	CITY OF BREWTON - UTILITY DEPT	\$0.00	\$0.00	\$42.12	WATER AND SEWAGE
8026	COOPER-WEST LOTOYA	\$0.00	\$109.38	\$0.00	TRAVEL & TRAINING
8027	DENTON SALLY B	\$0.00	\$196.50	\$0.00	TRAVEL & TRAINING
8028	ESC CO SCH FDS-CHILD NUTRITION	\$0.00	\$0.00	\$259.00	OTHER MISCELLANEOUS
8029	HENDRIX TRACTOR COMPANY INC	\$0.00	\$0.00	\$142.23	OTHER MAINTENANCE AN
8030	IMPERIAL DADE	\$0.00	\$0.00	\$322.60	MAINTENANCE & OPERAT
8031	J & J JANITORIAL INC	\$0.00	\$0.00	\$612.50	OTHER PROFESSIONAL S
8032	KENT JUNE	\$0.00	\$199.13	\$0.00	TRAVEL & TRAINING
8033	L HOUSE THE	\$0.00	\$0.00	\$26.88	GENERAL SUPPLIES
8034	MACKIN EDUCATIONAL RESOURCES	\$915.66	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS

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8035	MARVIN S	\$0.00	\$0.00	\$59.99	OTHER MAINTENANCE AN
8036	NOVUS GLASS REPAIR & REPLACMNT	\$0.00	\$0.00	\$599.44	PROPERTY SERVICES
8037	O REILLY AUTO PARTS	\$0.00	\$0.00	\$257.07	VEHICLE SUPPLIES
8038	OFFICE DEPOT CARD#80103245841	\$308.99	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
8039	PETE SALAZAR CONCRETE LLC	\$0.00	\$0.00	\$6,525.00	LAND AND BUILDING RE
8040	PHILIP MAY COMPANY	\$0.00	\$0.00	\$2,056.85	MAINTENANCE & OPERAT
8041	QUILL CORPORATION	\$1,140.19	\$0.00	\$0.00	OTHER GENERAL SUPPLI
8042	ROBINSON SAMUEL	\$0.00	\$76.38	\$0.00	TRAVEL & TRAINING
8043	SAGER HAULING, LLC	\$0.00	\$0.00	\$9,713.79	LAND AND BUILDING RE
8044	SCHMIDTS MUSIC INC	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV
8045	SHAW INTEGRATED SOLUTIONS	\$39,636.57	\$0.00	\$0.00	BUILDING IMPROVEMENT
8046	SOUTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,143.89	NATURAL GAS
8047	SOUTH ALABAMA VENDING CO.INC.	\$0.00	\$0.00	\$7.18	OTHER GENERAL SUPPLI
8048	STAPLES BUSINESS ADVANTAGE	\$0.00	\$0.00	\$120.54	CUSTODIAL SUPPLIES
8049	STRICKLAND PAPER COMPANY INC	\$88.94	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
8050	THOMPSON GARRETT & HINES LLP	\$0.00	\$0.00	\$14,996.68	LEGAL FEES
8051	VERIZON WIRELESS	\$0.00	\$593.04	\$919.72	COMMUNICATION;TELEPHONE
8052	VFP FIRE SYSTEMS	\$0.00	\$0.00	\$2,812.00	PROPERTY SERVICES
8053	W W GRAINGER INC.	\$0.00	\$0.00	\$1,988.33	OTHER MAINTENANCE AN
8054	WATKINS YVETTE	\$0.00	\$20.96	\$0.00	TRAVEL & TRAINING
8055	WEDGE ROOFING COMPANY	\$34,880.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
8056	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$432.55	\$329.50	INSTRUCTIONAL EQUIPM;OTHER MAINTENANCE AN
8057	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,092.40	\$0.00	INSTRUCTIONAL SUPPLI;OTHER NON-INSTRUCTIO
8058	AMERICAN BOOK COMPANY INC	\$0.00	\$11,020.80	\$0.00	INSTRUCTIONAL SUPPLI
8059	EBSCO INDUSTRIES INC	\$0.00	\$55.88	\$0.00	TEXTBOOKS
8060	GALLINI GROUP LLC THE	\$0.00	\$0.00	\$5,590.00	LEGAL FEES
8061	GULF COAST THERAPY	\$0.00	\$595.00	\$0.00	MEDICAL/HEALTH SERVI
8062	HOWARD INDUSTRIES INC	\$0.00	\$941.00	\$0.00	INSTRUCTIONAL SUPPLI
8063	JONES TAWANA	\$0.00	\$130.00	\$0.00	OTHER PROFESSIONAL E
8064	LBP INTERPRETING INC	\$893.84	\$0.00	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
8065	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$444.00	LEGAL FEES
8066	S/P2 / AMERICAN SAFETY COUNCIL	\$0.00	\$399.00	\$0.00	INSTRUCTIONAL SOFTWA
8067	SCHOLASTIC BOOK CLUBS	\$0.00	\$366.72	\$0.00	INSTRUCTIONAL SUPPLI
8068	XEROX CORPORATION	\$0.00	\$2,612.65	\$1,224.17	EQUIPMENT MAINTENANC;LEASES
8102	AASB	\$0.00	\$0.00	\$1,451.00	TRAVEL & TRAINING
8103	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,012.65	ELECTRICITY
8104	AMAZON CAPITAL SERVICES INC	\$3,656.09	\$0.00	\$1,726.77	INSTRUCTIONAL SUPPLI;OTHER MAINTENANCE AN;OTHER NON-INSTRUCTIO

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8105	ASKEW MELISSA	\$0.00	\$85.09	\$0.00	TRAVEL & TRAINING
8106	ATMORE TIRE & ALIGNMENT CENTER	\$0.00	\$0.00	\$944.56	EQUIPMENT/VEHICLE RE
8107	B & W AUTO PARTS INC	\$0.00	\$0.00	\$285.70	VEHICLE SUPPLIES,EQUIPMENT/VEHICLE RE
8108	BARNETT SUZANNE	\$0.00	\$337.04	\$0.00	TRAVEL & TRAINING
8109	BONDURANT LUMBER HARDWARE INC	\$0.00	\$0.00	\$1,289.89	OTHER MAINTENANCE AN
8110	BROADWAY TYPEWRITER CO INC DBA	\$5,466.09	\$0.00	\$0.00	COMPUTER HARDWARE
8111	BUDS REFRIGERATION SERVICE LLC	\$0.00	\$0.00	\$3,042.29	OTHER MAINTENANCE AN
8112	CANTERBURY KATHRYN HAYLEY	\$0.00	\$1,800.04	\$0.00	TRAVEL & TRAINING
8113	CREAMER POWER EQUIPMENT LLC	\$0.00	\$0.00	\$175.00	OTHER MAINTENANCE AN
8114	GRACE KELLI BOYD	\$0.00	\$196.50	\$0.00	TRAVEL & TRAINING
8115	HOOMES CONSULTING LLC	\$0.00	\$0.00	\$1,350.00	LAND AND BUILDING RE
8116	IMPERIAL DADE	\$0.00	\$0.00	\$733.07	CUSTODIAL SUPPLIES
8117	KAM TECHNOLOGIES	\$0.00	\$212,270.48	\$0.00	OTHER TECHNICAL SERV
8118	LEGACY HEALTHCARE SOULTIONS	\$1,737.60	\$0.00	\$0.00	PRACTICAL NURSE
8119	OFFICE DEPOT CARD#80103245841	\$226.06	\$0.00	\$219.15	INSTRUCTIONAL SUPPLI
8120	PEACH AUTOMOTIVE LLC	\$0.00	\$0.00	\$1,100.00	EQUIPMENT/VEHICLE RE
8121	PHILIP MAY COMPANY	\$0.00	\$0.00	\$2,553.65	CUSTODIAL SUPPLIES,MAINTENANCE & OPERAT
8122	PRESENTATION SOLUTIONS INC	\$632.25	\$0.00	\$0.00	OTHER GENERAL SUPPLI
8123	QUILL CORPORATION	\$763.21	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
8124	ROBINSON SAMUEL	\$0.00	\$76.38	\$0.00	TRAVEL & TRAINING
8125	ROGERS AUSTIN E.	\$0.00	\$73.70	\$0.00	TRAVEL & TRAINING
8126	SAGER HAULING, LLC	\$0.00	\$0.00	\$5,331.27	LAND AND BUILDING RE
8127	SANICO	\$0.00	\$0.00	\$237.27	CUSTODIAL SUPPLIES
8128	SMILEMAKERS, INC	\$266.32	\$0.00	\$0.00	OTHER INSTRUCTIONAL
8129	SMITH KARL	\$0.00	\$512.72	\$0.00	TRAVEL & TRAINING
8130	Snap-On Equipment	\$578.46	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
8131	SOUTH ALABAMA VENDING CO,INC.	\$0.00	\$0.00	\$56.18	OTHER GENERAL SUPPLI
8132	SOUTHERNLINC WIRELESS	\$0.00	\$493.55	\$3,158.58	TELEPHONE;COMMUNICATION
8133	SPOTTSWOOD NICOLE	\$0.00	\$437.78	\$0.00	TRAVEL & TRAINING
8134	STRICKLAND PAPER COMPANY INC	\$177.88	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
8135	TAYLOR ELIZABETH	\$0.00	\$486.01	\$0.00	TRAVEL & TRAINING
8136	TEACHER SYNERGY LLC	\$100.14	\$0.00	\$0.00	OTHER INSTRUCTIONAL
8137	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$62.19	OTHER MAINTENANCE AN
8138	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$156.78	\$0.00	INSTRUCTIONAL EQUIPM
8139	WHITFIELD ROBERT (ROBB)	\$0.00	\$199.52	\$0.00	TRAVEL & TRAINING
8140	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,860.00	OTHER MAINTENANCE AN
8141	DR. RENE P. NICHOLS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
8142	AMAZON CAPITAL SERVICES INC	\$0.00	\$2,074.40	\$0.00	INSTRUCTIONAL SUPPLI;OTHER NON-INSTRUCTIO

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8143	APPLE INC	\$0.00	\$74,483.50	\$0.00	COMPUTER HARDWARE
8144	ESCAMBIA COUNTY HIGH SCHOOL	\$0.00	\$230.00	\$0.00	OTHER NON-INSTRUCTIO
8145	STRICKLAND PAPER COMPANY INC	\$0.00	\$2,223.50	\$0.00	INSTRUCTIONAL SUPPLI
8146	WORKFORCEQA,LLC	\$0.00	\$0.00	\$32.00	DRUG TESTING SERVICE
8147	XEROX CORPORATION	\$0.00	\$1,315.64	\$482.27	EQUIPMENT MAINTENANC;LEASES
8148	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$280.64	ELECTRICITY
8149	ALABAMA SCHOOL PLANT MGMT ASSN	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
8150	AMAZON CAPITAL SERVICES INC	\$2,460.84	\$0.00	\$865.34	INSTRUCTIONAL SUPPLI;OTHER NON-INSTRUCTIO
8151	AUDIO PLUS SOLUTIONS INC	\$0.00	\$0.00	\$150.00	OTHER MAINTENANCE AN
8152	BREWTON STANDARD THE	\$0.00	\$0.00	\$150.00	ADVERTISING
8153	BROADWAY TYPEWRITER CO INC DBA	\$9,857.70	\$0.00	\$0.00	COMPUTER HARDWARE
8154	BROWN ELIZABETH DANIELLE	\$0.00	\$602.42	\$0.00	TRAVEL & TRAINING
8155	BRYANT HANNAH	\$0.00	\$40.65	\$47.73	TRAVEL & TRAINING
8156	BUDS REFRIGERATION SERVICE LLC	\$0.00	\$0.00	\$575.00	OTHER MAINTENANCE AN
8157	C AND C AUTOMOTIVE	\$0.00	\$0.00	\$1,310.00	EQUIPMENT/VEHICLE RE
8158	CITY OF EAST BREWTON	\$0.00	\$0.00	\$1,969.33	GARBAGE AND WASTE;WATER AND SEWAGE
8159	CRAYTON TERESA	\$0.00	\$1,143.42	\$0.00	TRAVEL & TRAINING
8160	DUNAWAY AMBER M.	\$66.60	\$0.00	\$0.00	TRAVEL & TRAINING
8161	ESCAMBIA COMMUNITY UTILITIES	\$0.00	\$0.00	\$203.07	WATER AND SEWAGE
8162	HILL,HILL,CARTER P.C.	\$0.00	\$0.00	\$5,271.00	LEGAL FEES
8163	HOOMES CONSULTING LLC	\$0.00	\$0.00	\$917.00	LAND AND BUILDING RE
8164	J & J JANITORIAL INC	\$0.00	\$0.00	\$550.00	OTHER PROFESSIONAL S
8165	LEWIS PEST CONTROL, INC.	\$0.00	\$0.00	\$360.00	PROPERTY SERVICES
8166	MARVIN S	\$0.00	\$0.00	\$598.36	OTHER MAINTENANCE AN
8167	MCCALL WATER SYSTEM CO INC	\$0.00	\$0.00	\$239.00	WATER AND SEWAGE
8168	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$9,236.00	PROPERTY SERVICES
8169	MOSLEY ASHLEY	\$0.00	\$60.10	\$20.03	TRAVEL & TRAINING
8170	OFFICE DEPOT CARD#80103245841	\$0.00	\$0.00	\$120.71	GENERAL SUPPLIES
8171	PARISH WHITNEY	\$84.42	\$0.00	\$0.00	TRAVEL & TRAINING
8172	PARKER VIRGINIA VAUGHN	\$0.00	\$99.56	\$0.00	TRAVEL & TRAINING
8173	PERMA-BOUND BOOKS	\$3,764.58	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
8174	PETTIS AARON	\$1,800.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
8175	PETTIS SAMMY	\$6,200.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
8176	PHOENIX RESTORATION SERVICES	\$0.00	\$0.00	\$18,866.00	LAND AND BUILDING RE
8177	POCKET NURSE ENTERPRISES INC	\$1,056.97	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
8178	QUILL CORPORATION	\$1,405.05	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
8179	REEVES CONNIE	\$0.00	\$119.26	\$0.00	TRAVEL & TRAINING
8180	REPUBLIC SERVICES INC #808	\$0.00	\$0.00	\$23,563.48	GARBAGE AND WASTE

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8181	SAMUEL BRENDA	\$98.09	\$0.00	\$0.00	TRAVEL & TRAINING
8182	SCHMIDTS MUSIC INC	\$0.00	\$0.00	\$590.00	OTHER PURCHASED SERV
8183	SOUTHERN PINE ELECTRIC COOP	\$0.00	\$0.00	\$1,014.45	ELECTRICITY
8184	SPECIAL TOUCH RESOLUTION	\$0.00	\$0.00	\$5,963.76	PROPERTY SERVICES
8185	THOMPSON GARRETT & HINES LLP	\$0.00	\$0.00	\$15,062.68	LEGAL FEES
8186	TOWN OF FLOMATON	\$0.00	\$0.00	\$2,763.11	WATER AND SEWAGE; GARBAGE AND WASTE
8187	TRENHAM TORIE	\$0.00	\$0.00	\$236.91	TRAVEL & TRAINING
8188	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$640.00	REGISTRATION FEES; DUES & FEES
8189	WARD SCOTT MORRIS ARCHITECTURE	\$0.00	\$0.00	\$108,359.00	PROPERTY SERVICES
8190	WARD TRACI D	\$0.00	\$124.45	\$0.00	TRAVEL & TRAINING
		\$415,950.86	\$1,330,455.60	\$855,055.24	